

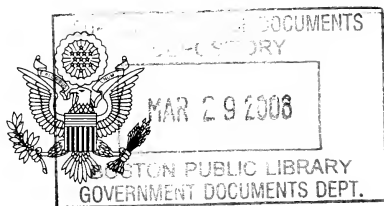
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United States Congressional Ser

Government
Documents

House Document

No. 40



STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 2000
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14703

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2000 to December 31, 2000

Part 2 of 2



February 5, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

LETTER OF SUBMITTAL

February 5, 2001

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 October 1, 2000 through December 31, 2000.

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

Sincerely,

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

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2000 TO DECEMBER 31, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2000		\$151,651,058.52
Appropriations	823,283,782.00	
Non-expenditure transfer	114,000.00	
Receipts to be deposited in general fund of the Treasury	53,811.62	
		823,451,593.62
Total funds available		975,102,652.14
Expenditures		
Disbursements for salaries and expenses and canceled checks	202,510,751.75	
Transfers		
Non-expenditure transfers	68,497,365.17	
Deposited in general fund of the Treasury	53,811.62	
Total funds disbursed		271,061,928.54
Unexpended balance, December 31, 2000		\$704,040,723.60

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 2000
House Leadership Offices:				
1999	1,357,744.37	(1,800.15)		1,359,544.52
2000	753,206.79	59,143.54		694,063.25
2001		3,018,597.83	(14,398,000.00)	11,379,402.17
Salaries, officers and employees:				
1999	9,236,217.37	1,218,920.03		8,017,297.34
2000	19,010,760.05	6,598,950.33	(1,700.00)	12,413,509.72
2001		11,620,423.27	(89,890,991.00)	78,270,567.73
Y2K Supplemental:	582,011.17	136,406.45		445,604.72
Staff Payroll System Replacement:	5,972,716.03	2,089.20	(1,054,000.00)	7,024,626.83
Page Dormitory Telephone Upgrades:			(114,000.00)	114,000.00
Members' Representational Allowance:				
1999	5,795,096.92	(2,786.49)		5,797,883.41
2000	7,156,655.94	5,615,865.80	(600,000.00)	2,140,790.14
2001		97,597,610.62	(410,182,000.00)	312,584,389.38
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	920,994.60	384,653.59		536,341.01
2000/2001	2,579,157.77	1,601,701.28		977,456.49
2001/2003		2,830,012.96	(20,628,000.00)	17,797,987.04
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	64,112.81	(2,849.53)		66,962.34
2000	351,965.78	278,372.78	1,700.00	71,893.00
2001		74,072.47	(1,830,963.00)	1,756,890.53
Special and Select Committees:				
1998/1999	1,841,927.74	198.00		1,841,729.74
1999/2001	1,842,004.43	1,717,038.69		124,965.74
2000/2001	4,210,667.14	1,861,914.98	1,265,000.00	1,083,752.16
2001/2003		19,646,470.16	(92,196,000.00)	72,549,529.84

VIII

House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	19,710.26	2,483.14	16,242.00	985.12
2001		(6,189.07)	(16,242.00)	22,431.07
Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001			(14,967.00)	14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	2,878,183.59	971,906.90		1,906,276.69
2000	2,394,235.95	623,047.01		1,771,188.94
2001		33,402,859.83	(140,621,515.00)	107,218,655.17
Joint Committee on Taxation:				
1999	55,785.21	793.00		54,992.21
2000	395,493.91	302,271.82		93,222.09
2001		1,466,355.72	(6,415,854.00)	4,949,498.28
Capitol Police Board:				
1999	48,041.48			48,041.48
2000	3,334,832.74	2,520,250.79		814,581.95
2001		9,412,637.11	(46,949,483.00)	37,536,845.89
General expenses-Capitol Police:				
1999	1,087,305.73		1,087,305.73	0.00
2000	1,326,192.30		1,326,192.30	0.00
Capitol Police Security:	2,115,138.70		2,115,138.70	0.00
Capitol Police Security Enhancement Fund:	63,968,728.44		63,968,728.44	0.00
House Stationery revolving fund (no year):	5,416,650.25	(252,240.62)		5,668,890.87
House Recording revolving fund (no year):	3,645,209.33	(87,475.37)		3,732,684.70
House Restaurant revolving fund (no year):	1,236,057.82	(53,302.44)	232,991.00	1,056,369.26
House Beauty Shop revolving fund (no year):	36,908.65	(2,890.25)		39,798.90
House Barber Shop revolving fund (no year):	79,091.90	(2,714.31)		81,806.21
Page revolving fund (no year):	1,654,997.16	(30,254.55)		1,685,251.71
Suspense account (no year):	(35,631.53)	(11,792.77)		(23,838.76)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(9,877.56)	9,877.56	0.00
General fund receipts:		(43,934.06)	43,934.06	0.00
Total	\$151,651,058.52	\$202,456,940.13	\$(754,846,605.21)	\$704,040,723.60

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

Miscellaneous receipts	\$43,934.06
Gifts to United States for reduction of public debt by House Members (salary):	
Evans, Lane	\$3,750.00
Franks, Bob	\$1,027.53
Rivers, Lynn N	\$900.00
Sherman, Brad	\$611.07
Sherwood, Don	\$1,149.99
Strickland, Ted	\$614.82
Toomey, Patrick	\$993.30
Vitter, David	<u>\$830.85</u>
	<u>9,877.56</u>
 Total general fund receipts.....	 <u><u>\$53,811.62</u></u>

STATEMENT OF DISBURSEMENTS

1300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D LUCAS—Con.						
10-19	P1	10K06000044	09/01/00	SUBSCRIPTION	18.00	
10-20	P1	10K06000051	11/05/00	SUBSCRIPTION	22.00	
10-20	P1	10K06000051	10/05/00	NEWSPAPER	18.00	
10-23	P1	10K06000054	10/12/00	NEWSPAPER	20.00	
10-24	P1	10K06000052	09/15/00	SUPPLIES	32.21	
10-25	P1	10K06000062	10/06/00	WATER	10.50	
10-27	P1	10K06000069	09/30/00	WATER	26.46	
10-31	S1	00305000281	10/01/00	OFFICE SUPPLY (TRANSFER)	324.04	
10-31	P1	10K06000076	09/14/00	FIELD REP. MTG	5.91	
11-01	P1	10K06000078	10/03/00	SUPPLIES	35.87	
11-01	P1	10K06000079	10/11/00	SUPPLIES	7.20	
11-08	P1	10K06000084	10/19/00	SUBSCRIPTION	52.80	
11-13	P1	10K06000088	10/27/00	SUPPLIES	14.25	
11-16	P1	10K06000094	10/01/00	WATER	32.46	
11-16	P1	10K06000093	11/02/00	OFFICE SUPPLIES	7.72	
11-16	P1	10K06000093	10/23/00	KEYS DISTRICT OFFICE	6.31	
11-28	P1	10K06000106	10/20/00	WATER	5.50	
11-28	P1	10K06000106	11/03/00	WATER	10.50	
11-28	P1	10K06000104	11/22/00	SUBSCRIPTION	37.00	
11-28	P1	10K06000105	10/11/00	OFFICE SUPPLIES	179.90	
11-28	P1	10K06000105	10/24/00	OFFICE SUPPLIES	209.00	
11-29	P1	10K06000109	10/04/00	ADMISSION FEES ON EVENTS	30.00	
11-30	S1	00335000275	11/01/00	OFFICE SUPPLY (TRANSFER)	108.50	
12-01	P1	10K06000116	11/07/00	OFFICE SUPPLIES	140.00	
12-05	P1	10K06000123	11/17/00	WATER	5.50	
12-05	P1	10K06000120	11/21/00	RENTED AUTO	33.80	
12-13	P1	10K06000129	02/19/01	CONGRESSIONAL QUARTERLY, INC	1,849.00	
12-15	P1	10K06000134	10/01/01	NEWSPAPER	24.00	
12-20	P1	10K06000140	11/30/00	WATER	32.46	
12-20	P1	10K06000139	01/15/01	SUBSCRIPTION	42.00	
12-20	P1	10K06000137	11/29/00	SUPPLIES	26.99	
12-31	S1	00366000276	12/01/00	OFFICE SUPPLY (TRANSFER)	406.69	
				SUPPLIES AND MATERIALS TOTALS.	4,405.84	
10-31	SZ	00305003383	10/01/00	EQUIPMENT (TRANSFER)	2,957.86	
11-30	SZ	00335003388	11/01/00	EQUIPMENT (TRANSFER)	2,957.86	
12-31	SZ	00366003328	09/30/00	EQUIPMENT (TRANSFER)	-247.50	
12-31	SZ	00366003330	10/01/00	EQUIPMENT (TRANSFER)	-55.00	
12-31	SZ	00366003331	12/01/00	EQUIPMENT (TRANSFER)	2,930.36	
				EQUIPMENT TOTALS.	8,543.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	228,812.11	
				OFFICE TOTALS.	228,812.11	

1999 HON. FRANK O. LUCAS
OFFICIAL EXPENSES OF MEMBERS

10-12	HR	244924	11/01/99	11/01/99	REIMB. DUPLICATE PAYMENT	-20.30
10-12	HR	244924	09/07/99	10/20/99	REIMB. DUPLICATE PAYMENT	-87.00
TRAVEL						
12-31	S2	00366003327	02/22/99	09/30/99	EQUIPMENT (TRANSFER)	-246.58
12-31	S2	00366003329	10/01/99	12/31/99	EQUIPMENT (TRANSFER)	-82.50
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-329.08
OFFICE TOTALS:						
						-436.38

TRAVEL TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,828.82
PERSONNEL COMPENSATION	522,319.43
PERSONNEL BENEFITS	301.36
TRAVEL	21,082.34
RENT, COMMUNICATION, UTILITIES	72,825.70
PRINTING AND REPRODUCTION	55,376.70
OTHER SERVICES	4,519.27
SUPPLIES AND MATERIALS	12,608.10
EQUIPMENT	27,465.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	797,326.74
OFFICE TOTALS:	
	183,233.32

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090011	09/01/00	09/30/00	FRANKED MAIL	600.58
11-21	OP	0USPS100011	10/01/00	10/31/00	FRANKED MAIL	726.36
12-28	OP	0USPS110011	11/01/00	11/30/00	FRANKED MAIL	280.53
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		(BRINKMAN,SUSAN L	10/01/00	10/31/00	DISTRICT DIR FOR CONST SER & ADMIN	4,166.67
		DO	11/01/00	12/31/00	KENTUCKY CHIEF OF STAFF	11,333.34
		(BROWNELL,CHERTL H	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	5,750.00
		(CLARES,JOSEPH A	10/01/00	10/31/00	EXECUTIVE ASSISTANT	2,333.33
		DO	11/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,666.66
		(DIXON,ANGELA M	10/01/00	12/31/00	DISTRICT DIRECTOR	18,999.99
		(DOWDY,MILDRED S	10/01/00	10/31/00	ASST CONSTITUENT SERVICES DIRECTOR	3,416.67
		DO	11/01/00	12/31/00	FIELD REPRESENTATIVE	8,833.34
		(LAPP,JOHN C	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	22,874.99
		(LEXER,SUSAN L	10/01/00	12/31/00	CONSTITUENT SERVICES DIRECTOR	10,000.01
		(LUBRECHT,BARBARA JO	10/01/00	10/31/00	OFFICE MANAGER/CASEWORKER	8,833.34
		DO	12/01/00	12/31/00	DEPUTY PRESS SEC/LEGIS ASST	2,916.67
		(MALAISE,MICHAEL	11/08/00	11/30/00	PRESS ASST/ADMINISTRATIVE ASST	4,166.67
		DO	10/01/00	12/31/00	STAFF ASSISTANT	1,661.11
		(PRATT,WALTER F	10/01/00	12/31/00	STAFF ASSISTANT	5,000.01

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

10-11	P1	IKY04000007	RENT, COMMUNICATION, UTILITIES	09/25/00	09/25/00	UTILITIES	338.72
10-11	P1	IKY04000010	CINERGY/ULH & P ELECTRIC	09/26/00	09/26/00	GAS FOR OIL	13.86
10-18	P1	IKY04000012	DO	08/25/00	10/01/00	CELLULAR CHARGES	296.19
10-25	P9	IKY04010010	CINCINNATI BELL WIRELESS	10/01/00	10/31/00	RENT- FT MITCHELL	2,785.20
10-31	S5	00305003430	BUTTERMILK ENTERPRISES	09/27/00	09/27/00	PACKAGE DELIVERY	3.67
10-31	S5	00305003860	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
10-31	S5	00305004299		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.24
10-31	S5	00305004738		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305005179		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005620		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S6	AKY93011104	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	331.69
10-31	P1	IKY04000021	INSIGHT COMMUNICATIONS	10/01/00	10/31/00	RENT ASHLAND	994.00
11-02	P1	IKY04000023	CINERGY/ULH & P ELECTRIC	10/20/00	11/19/00	CABLE TV	30.00
11-02	P1	IKY04000024	DO	10/24/00	10/24/00	UTILITIES	213.80
11-02	P1	IKY04000028	FEDERAL EXPRESS CORP	10/24/00	10/24/00	UTILITIES	19.33
11-20	P9	IKY04010011	BUTTERMILK ENTERPRISES	10/11/00	10/11/00	PACKAGE DELIVERY	3.80
11-20	P1	IKY04000031	CINCINNATI BELL WIRELESS	11/01/00	11/30/00	RENT- FT MITCHELL	2,785.20
11-20	P1	IKY04000032	FEDERAL EXPRESS CORP	11/04/00	11/04/00	CELLULAR CHARGES	301.37
11-21	HV	1A901000154	FIRSTAR	11/01/00	11/01/00	PACKAGE DELIVERY	6.74
11-22	P1	IKY04000035	FEDERAL EXPRESS CORP	11/01/00	11/30/00	LEASED AUTO	588.50
11-22	P1	IKY04000036	DO	10/18/00	10/18/00	PACKAGE DELIVERY	24.77
11-29	S6	AKY93011011	GENERAL SERVICES ADMIN	10/25/00	10/25/00	PACKAGE DELIVERY	3.67
11-30	S5	00335003430		11/01/00	11/30/00	RENT ASHLAND	994.00
11-30	S5	00335003860		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
11-30	S5	00335004299		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	446.35
11-30	S5	00335004737		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335005178		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	003350055619		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
12-05	P1	IKY04000044	CINERGY/ULH & P ELECTRIC	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	168.05
12-05	P1	IKY04000041	INSIGHT COMMUNICATIONS	10/23/00	11/21/00	UTILITIES	58.88
12-15	P1	IKY04000047	FEDERAL EXPRESS CORP	10/23/00	11/21/00	UTILITIES	187.79
12-20	P9	IKY040100012	FIRSTAR	11/20/00	12/19/00	CABLE	32.53
12-22	S6	AKY93011012	GENERAL SERVICES ADMIN	11/21/00	11/21/00	PACKAGE DELIVERY	7.24
12-27	P1	IKY04000052	CINCINNATI BELL WIRELESS	12/01/00	12/31/00	LEASED AUTO	588.50
12-29	P1	IKY04000051	SANITATION DISTRICT NO. 1	12/01/00	12/31/00	RENT ASHLAND	994.00
12-31	S5	00366003427		12/04/00	12/04/00	CELLULAR CHARGES	297.01
12-31	S5	00366003857		08/03/00	11/05/00	UTILITY	30.95
12-31	S5	00366004296		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.51
12-31	S5	00366004735		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	274.03
12-31	S5	00366005177		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366005519		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	003660055619		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
						DC TEL TOLLS (TRANSFER)	169.34
							16,973.53
			RENT, COMMUNICATION, UTILITIES TOTALS				
10-02	P1	IKY04000003	PRINTING AND REPRODUCTION	09/19/00	09/19/00	PRINTING	40.00
10-02	P1	IKY04000004	DAVID L. ANDRIUKITS, INC.	09/07/00	09/07/00	AD STAFF POSITION	27.00
10-02	P1	IKY04000004	ROLL CALL NEWSPAPER	09/11/00	09/11/00	AD STAFF POSITION	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN LUCAS—Con.						
10-05	HR	ACH225072	09/07/00	ACH PAYMENT RETURN	-27.00	-27.00
10-05	HR	ACH225072	09/11/00	ACH PAYMENT RETURN	-27.00	-27.00
10-20	P1	1KY04RW0004	09/07/00	AD STAFF POSITION	27.00	27.00
10-20	P1	1KY04RW0004	09/11/00	AD STAFF POSITION	27.00	27.00
12-15	P1	1KY04000049	11/29/00	PRINTING	210.00	210.00
12-26	OP	1GPO1100003	09/19/00	PRINTING	57.00	57.00
OTHER SERVICES					361.00	
10-11	P1	1KY04000011	09/29/00	JANITORIAL SERVICE	128.00	128.00
10-11	P1	1KY04000008	10/02/00	CONG. VEHICLE INS	365.58	365.58
10-17	P1	1KY04000013	10/03/00	SECURITY SERVICE	54.00	54.00
11-22	P1	1KY04000034	10/30/00	JANITORIAL SERVICE	128.00	128.00
11-29	CO	92501055	05/08/00	REFUND, OVERPAYMENT	-1,344.00	-1,344.00
12-15	P1	1KY04000048	11/30/00	JANITORIAL SERVICE	128.00	128.00
SUPPLIES AND MATERIALS					-540.42	
10-11	P1	1KY04000006	09/25/00	OFFICE SUPPLIES	83.60	83.60
10-31	S1	00305000207	10/01/00	OFFICE SUPPLY (TRANSFER)	80.91	80.91
10-31	P1	1KY04000022	10/13/00	BOTTLED WATER	14.00	14.00
11-02	P1	1KY04000029	09/30/00	BOTTLED WATER	31.95	31.95
11-22	P1	1KY04000038	10/18/00	BOTTLED WATER	14.81	14.81
11-22	P1	1KY04000040	10/31/00	BOTTLED WATER	31.95	31.95
11-22	P1	1KY04000037	10/24/00	OFFICE SUPPLIES	162.49	162.49
11-30	S1	00335000202	11/01/00	OFFICE SUPPLY (TRANSFER)	537.35	537.35
12-05	P1	1KY04000042	11/15/00	BOTTLED WATER	38.06	38.06
12-05	P1	1KY04000043	10/02/00	KEYS FOR CONG. VEHICLE	35.81	35.81
12-05	P1	1KY04000043	11/14/00	OFFICE SUPPLIES	47.47	47.47
12-31	S1	00366000204	12/01/00	OFFICE SUPPLY (TRANSFER)	405.57	405.57
EQUIPMENT					1,483.97	
10-31	S2	003050003286	10/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
11-30	S2	003350003295	11/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
12-31	S2	003660003248	12/01/00	EQUIPMENT (TRANSFER)	2,200.06	2,200.06
EQUIPMENT TOTALS:					6,600.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,233.32	
OFFICE TOTALS:					183,233.32	
1999 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO	26137022C	07/08/99	CANCELED CHECK - STALE DATED	-3.20	-3.20
RENT, COMMUNICATION, UTILITIES					-3.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3.20	

2000 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,774.10
PERSONNEL COMPENSATION	136,124.99
PERSONNEL BENEFITS	430.85
TRAVEL	1,577.16
RENT, COMMUNICATION, UTILITIES	5,314.29
PRINTING AND REPRODUCTION	12,508.28
OTHER SERVICES	176.50
SUPPLIES AND MATERIALS	0.00
EQUIPMENT	643.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,726.63
OFFICE TOTALS:	179,726.63

640.33
897.20
236.57
1,774.10
6,033.34
7,355.55
5,527.78
9,500.01
14,000.01
7,500.00
16,500.00
7,500.00
9,500.01
10,749.99
8,124.99
8,499.99
7,749.99
6,233.34
7,749.99
3,600.00
136,124.99

124,403.12	FRANKED MAIL
552,132.17	PERSONNEL COMPENSATION
1,577.16	PERSONNEL BENEFITS
28,864.00	TRAVEL
5,314.29	RENT, COMMUNICATION, UTILITIES
49,567.01	PRINTING AND REPRODUCTION
77,383.51	OTHER SERVICES
0.00	SUPPLIES AND MATERIALS
643.20	EQUIPMENT
27,022.43	OFFICIAL EXPENSES OF MEMBERS TOTALS:
12,651.30	OFFICE TOTALS:
47,312.31	179,726.63
908,904.91	908,904.91

09/30/00	FRANKED MAIL
10/31/00	FRANKED MAIL
11/30/00	FRANKED MAIL
12/31/00	CITIZEN SERVICES REPRESENTATIVE
12/31/00	PRESS SECRETARY
12/31/00	CHIEF OF STAFF
12/31/00	LEGISLATIVE ASSISTANT
12/31/00	LEGISLATIVE DIRECTOR
12/31/00	CITIZEN SERVICES REPRESENTATIVE
12/31/00	DISTRICT DIRECTOR
12/31/00	CITIZEN SERVICES REPRESENTATIVE
12/31/00	LEGISLATIVE ASSISTANT
12/31/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN
12/31/00	LEGISLATIVE ASSISTANT
12/31/00	LEGISLATIVE ASSISTANT
12/31/00	OFFICE MANAGER/SCHEDULER
12/31/00	CITIZEN SERVICES REPRESENTATIVE
12/31/00	LEGISLATIVE CORRESPONDENT
12/31/00	PAID INTERN

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

135.01
91.13
91.28
113.43
430.85
21.45
11.05

PERSONNEL BENEFITS TOTALS:

09/01/00	09/30/00	FRANKED MAIL
10/01/00	10/31/00	FRANKED MAIL
11/01/00	11/30/00	FRANKED MAIL
10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE
12/11/00	12/31/00	PRESS SECRETARY
12/11/00	12/31/00	CHIEF OF STAFF
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	LEGISLATIVE DIRECTOR
10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE
10/01/00	12/31/00	DISTRICT DIRECTOR
10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER
10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT
10/01/00	12/31/00	PAID INTERN

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

(BROTON,DARIN PETER	1001/00	09/01/00	09/30/00	FRANKED MAIL	124,403.12
(BURTON,WILLIAM A	1001/00	10/01/00	10/31/00	FRANKED MAIL	552,132.17
(OKECHINE,ROBERT B	1211/00	12/11/00	12/31/00	FRANKED MAIL	1,577.16
(FIELD,CHRISTIAN T	1001/00	10/01/00	12/31/00	FRANKED MAIL	28,864.00
(HEUER,STEVEN R	1001/00	10/01/00	12/31/00	FRANKED MAIL	5,314.29
(HILL,KELLI M	1001/00	10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE	49,567.01
(HOEFT,CORINNE	1001/00	10/01/00	12/31/00	DISTRICT DIRECTOR	77,383.51
(HUGLIND,MONIQUE	1001/00	10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE	0.00
(KAUFER,KATHERINE	1001/00	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	643.20
(LANGAGER,LORI RAE	1001/00	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN	27,022.43
(NYHAN,ADAM	1001/00	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,651.30
(PEZALLA,AMANDA	1001/00	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	47,312.31
(PUIK,JENNIFER DAWN	1001/00	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	908,904.91
(RABAS,JINI MARIE	1001/00	10/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE	908,904.91
(SCHROEDER,ELIZABETH ANN	1001/00	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	179,726.63
(SCHRITZ,ALEXANDER J	1001/00	10/01/00	12/31/00	PAID INTERN	179,726.63
PERSONNEL BENEFITS					
10-18 S7 00292000122	09/01/00	09/01/00	09/30/00	TRANSIT BENEFIT	135.01
11-20 S7 00325000126	10/01/00	10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30 S7 00335000112	11/01/00	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31 S7 00366000110	12/01/00	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
TRAVEL					
10-05 P1 1MM06000003	09/20/00	09/21/00	09/21/00	MILEAGE	21.45
10-17 P1 1MM06000012	09/11/00	09/13/00	09/13/00	MILEAGE	11.05
PERSONNEL BENEFITS TOTALS:					
135.01					
91.13					
91.28					
113.43					
430.85					
21.45					
11.05					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P. LUTHER—Con.						
10-17	P1	1MN06000010	09/28/00	AIRFARE DCA-MSP-DCA	505.00	
10-18	P1	1MN06000011	09/14/00	MILEAGE	16.25	
10-25	P1	1MN06000019	09/07/00	MILEAGE	16.58	
10-25	P1	1MN06000016	10/05/00	AIRFARE DCA-MSP-DCA LUTHER	561.00	
11-02	P1	1MN06000027	10/01/00	MILEAGE	40.95	
11-02	P1	1MN06000020	10/12/00	AIRFARE MEMBER DCA-MSP-DCA	561.00	
11-02	P1	1MN06000024	10/19/00	AIRFARE MEMBER DCA-MSP-DCA	561.00	
11-20	P1	1MN06000030	09/05/00	MILEAGE	26.00	
11-20	P1	1MN06000028	08/19/00	CAR RENTAL	635.78	
11-20	P1	1MN06000031	10/05/00	MILEAGE	14.63	
11-22	P1	1MN06000029	09/12/00	MILEAGE	26.00	
12-06	P1	1MN06000044	10/02/00	PARKING	138.00	
12-06	P1	1MN06000042	10/10/00	MILEAGE	27.30	
12-06	P1	1MN06000039	11/03/00	AIRFARE MEMBER DCA-MSP	290.50	
12-06	P1	1MN06000039	11/03/00	AIRFARE HEUER DCA-MSP-DCA	561.00	
12-06	P1	1MN06000039	10/25/00	AIRFARE PEZALLA DCA-MSP-DCA	561.00	
12-14	P1	1MN06000059	11/13/00	AIRFARE MEMBER MSP-DCA-MSP	158.00	
12-14	P1	1MN06000054	10/24/00	PARKING	20.80	
12-14	P1	1MN06000054	11/16/00	MILEAGE	5.314.29	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1MN06000005	09/19/00	CELLULAR PHONE	45.86	
10-12	P1	1MN06000006	06/05/00	POSTAGE DUE	21.59	
10-13	P1	1MN06000007	07/01/00	POSTAGE DUE	9.00	
10-17	P1	1MN06000008	09/08/00	OVERNIGHT MAIL	3.85	
10-17	P1	1MN06000009	09/11/00	OVERNIGHT MAIL	24.37	
10-21	P9	MN06010010	10/01/00	WOODBURY - RENT	2,618.79	
10-21	P9	MN06020010	10/01/00	STORAGE SPACE	50.00	
10-24	P1	1MN06000014	08/01/00	POSTAGE DUE	11.00	
10-31	S5	00305003432	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
10-31	S5	00305003862	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.38	
10-31	S5	00305004301	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004740	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005181	09/01/00	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	00305005622	09/01/00	DC TEL TOLLS (TRANSFER)	246.04	
11-02	P1	1MN06000026	10/22/00	CABLE/C-SPAN	84.95	
11-02	P1	1MN06000021	10/01/00	PAGER	26.41	
11-20	P1	1MN06000034	09/12/00	OVERNIGHT MAIL	7.52	
11-20	P1	1MN06000035	10/04/00	OVERNIGHT MAIL	64.25	
11-20	P1	1MN06000036	09/25/00	OVERNIGHT MAIL	11.93	
11-20	P1	1MN06000037	10/02/00	OVERNIGHT MAIL	15.08	
11-20	P1	1MN06000038	10/11/00	OVERNIGHT MAIL	16.31	
11-20	P1	1MN06000032	11/01/00	PAGER	26.41	
TRAVEL TOTALS:						

11-20	P9	1MN0601R0011	UNITED PROPERTIES	11/01/00	11/30/00	WOODBURY - RENT	2,618.79
11-20	P9	1MN0602R0011	UNITED PROPERTIES BROKERAGE &	11/01/00	11/30/00	STORAGE SPACE	50.00
11-30	S5	00335003432		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
11-30	S5	00335003862		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.24
11-30	S5	00335004030		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004739		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005180		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005621		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	146.35
12-06	P1	1MN060000445	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELLULAR PHONE	44.98
12-14	P1	1MN060000056	AT&T BROUHAUD	11/22/00	12/21/00	CABLE/C-SPAN	84.95
12-14	P1	1MN060000662	FEDERAL EXPRESS CORP	10/17/00	11/01/00	OVERNIGHT MAIL	14.84
12-14	P1	1MN060000063	DO	10/20/00	10/23/00	OVERNIGHT MAIL	60.82
12-14	P1	1MN060000064	DO	10/30/00	11/07/00	OVERNIGHT MAIL	11.85
12-14	P1	1MN060000048	SKYTEL	12/01/00	12/31/00	PAGER	26.41
12-14	P1	1MN060000053	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELLULAR PHONE	48.26
12-20	P9	1MN0601R0012	UNITED PROPERTIES	12/01/00	12/31/00	WOODBURY - RENT	2,618.79
12-20	P9	1MN0602R0012	UNITED PROPERTIES BROKERAGE &	12/01/00	12/31/00	STORAGE SPACE	50.00
12-31	S5	00366003429		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31	S5	00366003859		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	119.46
12-31	S5	00366004298		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004737		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005179		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005621		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	151.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,508.28

10-25	P1	1MN060000015	PRINTING AND REPRODUCTION	10/04/00	10/04/00	PRINTING	56.00
12-06	P1	1MN060000041	DAVID L. ANDRIUKITIS, INC.	10/25/00	10/25/00	PRINTING	92.50
12-14	P1	1MN060000049	DO	11/22/00	11/22/00	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	176.50
10-05	P1	1MN060000004	SUPPLIES AND MATERIALS	09/24/00	09/24/00	COFFEE FOR CONST	22.09
10-05	P1	1MN060000001	STEVE HEUER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-10	P1	1MN060000002	WEST GROUP PAYMENT CENTER	09/23/00	09/23/00	FOOD FOR MEETING	28.26
10-17	P1	1MN060000013	JINI MARIE RABAS	09/14/00	09/14/00	OFFICE SUPPLY	9.77
10-17	P1	1MN060000013	CORPORATE EXPRESS	09/20/00	09/20/00	OFFICE SUPPLY	121.88
10-17	P1	1MN060000013	DO	09/20/00	09/20/00	OFFICE SUPPLY	5.88
10-17	P1	1MN060000013	DO	09/27/00	09/27/00	OFFICE SUPPLY	22.56
10-17	P1	1MN060000013	DO	09/29/00	09/29/00	OFFICE SUPPLY	-16.68
10-17	P1	1MN060000013	DO	10/11/00	10/11/00	PUBLICATION	6.00
10-25	P1	1MN060000018	KELLI M HILL	10/16/00	10/16/00	SUBSCRIPTION	33.95
10-25	P1	1MN060000017	LILLE SUBURBAN NEWSPAPERS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	644.20
10-31	S1	00305000275	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	50.00
11-02	P1	1MN060000023	CORPORATE EXPRESS	09/28/00	09/28/00	OFFICE SUPPLY	11.88
11-02	P1	1MN060000022	DO	10/09/00	10/09/00	OFFICE SUPPLY	1.54
11-02	P1	1MN060000022	DO	10/17/00	10/17/00	OFFICE SUPPLY	34.02
11-02	P1	1MN060000022	DO	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-15	P2	OSSPA40444	WEST GROUP PAYMENT CENTER	09/08/00	10/19/00	ENERGIZER BATTERY	22.50
11-15	P2	OSSPA40444	OFFICE DEPOT SERVICE	09/08/00	10/19/00	4 PK AA RECHARGABLE	14.91
11-20	P1	1MN060000033	CONGRESSIONAL QUARTERLY, INC	10/01/00	10/01/00	SUBSCRIPTION	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P LUTHER—Com.						
11-30	S1	003335000269	11/01/00	OFFICE SUPPLY (TRANSFER)	210.81	
12-06	P1	1MN06000040	10/31/00	BOTTLED WATER	68.90	
12-06	P1	1MN06000043	10/28/00	FOOD AND BEVERAGE	65.28	
12-14	P1	1MN06000058	12/30/02	SUBSCRIPTION	42.00	
12-14	P1	1MN06000055	01/05/03	SUBSCRIPTION	118.00	
12-14	P1	1MN06000050	11/27/00	PUBLICATION	10.00	
12-14	P1	1MN06000052	11/16/00	OFFICE SUPPLY	44.83	
12-14	P1	1MN06000061	11/06/00	OFFICE SUPPLY	13.33	
12-14	P1	1MN06000061	11/09/00	OFFICE SUPPLY	21.38	
12-14	P1	1MN06000057	12/14/00	SUBSCRIPTION	199.68	
12-14	P1	1MN06000046	11/30/00	PUBLICATION	206.75	
12-14	P1	1MN06000060	11/20/00	COFFEE FOR CONST	15.94	
12-14	P1	1MN06000047	11/21/00	COMG CALENDARS	2,500.00	
12-14	P1	1MN06000051	10/31/00	SUBSCRIPTION	105.00	
12-31	S1	00366000270	12/31/00	OFFICE SUPPLY (TRANSFER)	1,901.66	
				SUPPLIES AND MATERIALS TOTALS:	10,746.32	
EQUIPMENT						
10-31	S2	00305003376	10/31/00	EQUIPMENT (TRANSFER)	3,401.94	
11-30	S2	00335003382	11/30/00	EQUIPMENT (TRANSFER)	3,401.94	
12-31	S2	00366003321	12/31/00	EQUIPMENT (TRANSFER)	5,847.42	
				EQUIPMENT TOTALS:	12,651.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,726.63	
				OFFICE TOTALS:	179,726.63	
2000 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,249.47	
				PERSONNEL COMPENSATION	1,590.02	
				PERSONNEL BENEFITS	183,460.94	
				TRAVEL	185.43	
				RENT, COMMUNICATION, UTILITIES	734.98	
				PRINTING AND REPRODUCTION	19,652.29	
				OTHER SERVICES	94,680.53	
				SUPPLIES AND MATERIALS	25,697.16	
				EQUIPMENT	299.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320.00	
				OFFICE TOTALS:	56,314.61	
				FRANKED MAIL	978,287.64	
				FRANKED MAIL	978,287.64	
				FRANKED MAIL	235,932.23	
				FRANKED MAIL	235,932.23	
				FRANKED MAIL	683.64	
				FRANKED MAIL	396.12	
				FRANKED MAIL	510.26	
				FRANKED MAIL	1,590.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B MALONEY—Con.						
10-05	P1	INVI4000005	09/22/00	TAXIS	84.00	
10-05	P1	INVI4000005	09/08/00	TAXIS	32.00	
10-05	P1	INVI4000007	09/01/00	TAXIS	28.00	
10-05	P1	INVI4000001	08/05/00	TAXIS	41.00	
10-05	P1	INVI4000001	07/05/00	TAXIS	17.50	
10-05	P1	INVI4000001	06/20/00	TAXIS	41.50	
10-05	P1	INVI4000001	05/04/00	TAXIS	75.50	
10-05	P1	INVI4000003	05/04/00	TAXIS	11.00	
10-05	P1	INVI4000006	09/04/00	TAXIS	58.00	
10-05	P1	INVI4000002	04/18/00	TAXIS	37.50	
10-05	P1	INVI4000002	09/20/00	PLANE NY-DC-NY	97.00	
10-05	P1	INVI4000002	07/17/00	TAXIS	170.00	
10-05	P1	INVI4000002	09/21/00	MEALS	32.23	
10-13	P1	INVI4000019	10/02/00	TAXIS	14.00	
10-13	P1	INVI4000020	09/01/00	GASOLINE	12.68	
10-13	P1	INVI4000018	10/02/00	PLANE NY-DC	45.50	
10-13	P1	INVI4000018	08/14/00	TAXIS	112.50	
10-13	P1	INVI4000021	10/06/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000031	10/06/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000031	10/24/00	TAXIS	36.00	
10-30	P1	INVI4000031	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000031	10/19/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000031	10/02/00	PLANE NY-DC	45.50	
10-30	P1	INVI4000032	10/14/00	TAXIS	23.50	
10-30	P1	INVI4000032	07/14/00	TAXIS	18.70	
10-30	P1	INVI4000032	10/13/00	TAXIS	97.00	
10-30	P1	INVI4000032	10/13/00	CAR SERVICE	129.54	
10-30	P1	INVI4000032	10/06/00	TAXIS	19.70	
10-30	P1	INVI4000029	09/27/00	TAXIS	63.30	
10-30	P1	INVI4000029	08/05/00	TOLLS	30.00	
10-30	P1	INVI4000029	08/03/00	TAXIS	184.00	
10-30	P1	INVI4000029	10/10/00	TAXIS	90.00	
10-30	P1	INVI4000030	09/27/00	TAXIS	59.00	
10-30	P1	INVI4000030	10/05/00	TAXIS	91.00	
10-30	P1	INVI4000030	10/23/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000030	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INVI4000030	09/27/00	MEALS IN DC	58.52	
10-30	P1	INVI4000030	10/12/00	TOLLS	90.41	
10-30	P1	INVI4000030	10/12/00	TOLLS	6.50	
10-31	P1	INVI4000035	09/22/00	TAXIS	62.25	
10-31	P1	INVI4000035	09/21/00	TAXIS	20.20	
11-01	P1	INVI4000033	10/01/00	GAS	15.93	
11-01	P1	INVI4000037	09/18/00	TAXIS	25.00	
11-01	P1	INVI4000038	10/03/00	TAXIS	25.00	
11-01	P1	INVI4000038	10/09/00	TOLLS	25.50	

11-03	P1	INY14000048	HON, CAROLYN B. MALONEY	10/23/00	10/31/00	TAXIS	10/23/00	10/31/00	TAXIS	54.00
11-03	P1	INY14000048	DO	10/27/00	10/29/00	TAXIS	10/27/00	10/29/00	TAXIS	21.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY-DC (A)	10/27/00	10/27/00	PLANE DC-NY-DC (A)	91.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY (B)	10/27/00	10/27/00	PLANE DC-NY (B)	45.50
11-03	P1	INY14000049	PHILIP CRAFT	10/31/00	10/31/00	PLANE NY-DC	10/31/00	10/31/00	PLANE NY-DC	45.50
11-03	P1	INY14000049	DO	10/26/00	10/27/00	MEALS	10/26/00	10/27/00	MEALS	23.19
11-03	P1	INY14000049	DO	10/25/00	10/30/00	TAXIS	10/25/00	10/30/00	TAXIS	94.00
11-03	P1	INY14000050	DO	10/27/00	10/27/00	PLANE DC-NY	10/27/00	10/27/00	PLANE DC-NY	45.50
11-03	P1	INY14000050	DO	10/31/00	10/31/00	LODGING	10/31/00	10/31/00	LODGING	108.69
11-07	P1	INY14000051	MOLLIE M DAUGHTREY	10/01/00	10/31/00	GAS	10/01/00	10/31/00	GAS	12.35
11-16	P1	INY14000061	ESTELLE ROSLYN RUBIN	10/24/00	10/24/00	TAXIS	10/24/00	10/24/00	TAXIS	13.00
11-16	P1	INY14000063	GEORGE NAPOLIANO	08/20/00	10/26/00	TOLLS	08/20/00	10/26/00	TOLLS	75.00
11-16	P1	INY14000063	DO	09/22/00	10/18/00	GAS	09/22/00	10/18/00	GAS	46.00
11-16	P1	INY14000063	DO	08/23/00	08/23/00	TOLLS	08/23/00	08/23/00	TOLLS	9.00
11-16	P1	INY14000064	DO	09/28/00	10/18/00	TOLLS	09/28/00	10/18/00	TOLLS	36.00
11-16	P1	INY14000058	HON, CAROLYN B. MALONEY	10/23/00	10/28/00	TAXIS	10/23/00	10/28/00	TAXIS	45.00
11-16	P1	INY14000058	DO	10/29/00	10/29/00	TAXIS	10/29/00	10/29/00	TAXIS	47.00
11-16	P1	INY14000058	DO	10/13/00	10/30/00	TAXIS	10/13/00	10/30/00	TAXIS	46.00
11-16	P1	INY14000060	JESSICA FOX	10/17/00	10/24/00	TAXIS	10/17/00	10/24/00	TAXIS	27.50
11-16	P1	INY14000060	DO	09/18/00	10/26/00	TOLLS	09/18/00	10/26/00	TOLLS	30.00
11-16	P1	INY14000060	DO	08/15/00	08/15/00	PARKING	08/15/00	08/15/00	PARKING	16.00
11-16	P1	INY14000062	MINNA R ELIAS	09/24/00	09/30/00	TAXIS	09/24/00	09/30/00	TAXIS	42.00
11-16	P1	INY14000062	DO	10/01/00	10/29/00	TAXIS	10/01/00	10/29/00	TAXIS	58.25
11-16	P1	INY14000059	PHILIP CRAFT	10/22/00	11/02/00	TAXIS	10/22/00	11/02/00	TAXIS	40.00
11-16	P1	INY14000065	RAMSEY J GREEN	10/10/00	10/31/00	TOLLS	10/10/00	10/31/00	TOLLS	19.50
11-16	P1	INY14000065	DO	11/13/00	11/13/00	TAXIS	11/13/00	11/13/00	TAXIS	9.00
11-30	P1	INY14000078	BENJAMIN CHEVAT	11/17/00	11/17/00	PARKING	11/17/00	11/17/00	PARKING	12.00
11-30	P1	INY14000077	ESTELLE ROSLYN RUBIN	11/14/00	11/14/00	TAXIS	11/14/00	11/14/00	TAXIS	14.00
11-30	P1	INY14000084	HON, CAROLYN B. MALONEY	11/19/00	11/19/00	TAXIS	11/19/00	11/19/00	TAXIS	21.50
11-30	P1	INY14000084	DO	11/18/00	11/20/00	TAXIS	11/18/00	11/20/00	TAXIS	47.00
11-30	P1	INY14000084	DO	11/04/00	11/15/00	TAXIS	11/04/00	11/15/00	TAXIS	40.00
11-30	P1	INY14000081	MINNA R ELIAS	11/02/00	11/02/00	TAXIS	11/02/00	11/02/00	TAXIS	22.00
11-30	P1	INY14000082	PHILIP CRAFT	11/14/00	11/14/00	TOKENS	11/14/00	11/14/00	TOKENS	15.00
11-30	P1	INY14000082	DO	11/14/00	11/20/00	TAXIS	11/14/00	11/20/00	TAXIS	70.00
11-30	P1	INY14000076	RAMSEY J GREEN	11/01/00	11/17/00	TAXIS	11/01/00	11/17/00	TAXIS	10.00
11-30	P1	INY14000083	DO	11/01/00	11/17/00	TOKENS	11/01/00	11/17/00	TOKENS	9.00
12-15	P1	INY14000093	HON, CAROLYN B. MALONEY	12/06/00	12/07/00	TAXIS	12/06/00	12/07/00	TAXIS	72.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	11/29/00	12/04/00	TAXIS	60.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	11/29/00	12/04/00	TAXIS	80.50
12-15	P1	INY14000093	DO	12/11/00	12/11/00	TAXIS	12/11/00	12/11/00	TAXIS	18.00
12-15	P1	INY14000094	DO	11/20/00	12/09/00	TAXIS	11/20/00	12/09/00	TAXIS	77.00
12-15	P1	INY14000094	DO	11/27/00	12/09/00	TAXIS	11/27/00	12/09/00	TAXIS	63.00
12-15	P1	INY14000094	DO	11/21/00	12/10/00	TAXIS	11/21/00	12/10/00	TAXIS	21.20
12-18	P1	INY14000111	BENJAMIN CHEVAT	11/27/00	11/27/00	PARKING	11/27/00	11/27/00	PARKING	10.00
12-18	P1	INY14000108	GEORGE NAPOLIANO	11/22/00	11/22/00	TOLLS	11/22/00	11/22/00	TOLLS	42.00
12-18	P1	INY14000108	DO	11/02/00	11/02/00	GAS	11/02/00	11/02/00	GAS	12.00
12-18	P1	INY14000108	DO	10/31/00	11/28/00	TOLLS	10/31/00	11/28/00	TOLLS	12.00
12-18	P1	INY14000101	HON, CAROLYN B. MALONEY	12/11/00	12/11/00	TRAIN NY-DC	12/11/00	12/11/00	TRAIN NY-DC	110.00
12-18	P1	INY14000101	DO	12/05/00	12/05/00	PLANE DC-NY-DC	12/05/00	12/05/00	PLANE DC-NY-DC	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B MALONEY—Con.						
12-18	P1	INY14000101	11/01/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000111	12/07/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000113	12/11/00	PLANE DC-NY-DC	91.00	
12-18	P1	INY14000113	12/11/00	MEALS IN DISTRICT	13.85	
12-18	P1	INY14000113	12/11/00	TAXIS	62.00	
12-18	P1	INY14000105	11/21/00	TAXIS	21.00	
12-18	P1	INY14000105	11/28/00	TAXIS	9.00	
12-21	P1	INY14000106	11/21/00	TAXI	4.55	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	INY14000015	09/26/00	CABLE	69.95	
10-05	P1	INY14000008	09/18/00	EXPRESS MAIL	36.00	
10-05	P1	INY14000014	09/18/00	EXPRESS MAIL	3.57	
10-05	P1	INY14000016	09/20/00	EXPRESS MAIL	7.60	
10-05	P1	INY14000006	09/01/00	EXPRESS MAIL	15.75	
10-13	P1	INY14000022	09/11/00	EXPRESS MAIL	15.71	
10-16	P1	INY14000024	09/25/00	EXPRESS MAIL	18.10	
10-16	P1	INY14000026	10/03/00	ELECTRICITY	349.93	
10-16	P1	INY14000025	10/04/00	EXPRESS MAIL	7.12	
10-17	P2	HCV0000071	08/01/00	PHONE SERVICE	586.49	
10-17	P2	HCV0000071	09/18/00	2 X-CAP BATTERIES FOR STAR TAC	169.98	
10-21	P9	NY1401R0010	09/18/00	ONE CELLPHONE HOLSTER FOR STAR	12.74	
10-21	P9	NY1402R0010	10/01/00	LONG ISLAND CITY - RENT	323.38	
10-31	S5	00305003434	10/31/00	MANHATTAN RENT	4,191.88	
10-31	S5	00305003864	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46	
10-31	S5	00305004303	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	375.77	
10-31	S5	00305004742	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	00305005183	09/30/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005624	09/30/00	DC TEL SERVICE (TRANSFER)	241.00	
10-31	P1	INY14000043	10/26/00	DC TEL TOLLS (TRANSFER)	493.83	
10-31	P1	INY14000039	11/25/00	CABLE SERVICE	69.95	
10-31	P1	INY14000044	10/09/00	EXPRESS MAIL	7.24	
10-31	P1	INY14000042	09/21/00	EXPRESS MAIL	13.69	
11-03	P1	INY14000054	10/01/00	PAGER SERVICE	37.65	
11-03	P1	INY14000055	10/16/00	EXPRESS MAIL	7.24	
11-03	P1	INY14000056	10/23/00	EXPRESS MAIL	14.66	
11-16	P1	INY14000066	10/25/00	EXPRESS MAIL	3.62	
11-17	P1	INY14000074	10/28/00	PAGER SERVICE	37.65	
11-17	P1	INY14000069	10/31/00	ELECTRICITY	221.99	
11-17	P1	INY14000072	10/13/00	EXPRESS MAIL	7.36	
11-17	P1	INY14000073	11/02/00	EXPRESS MAIL	3.62	
11-17	P1	INY14000071	10/19/00	EXPRESS MAIL	6.67	
11-17	P1	INY14000071	10/27/00	PHONE SERVICE	102.62	
TRAVEL TOTALS:					5,582.44	

11-20	P9	NY1401R0011	ISTRIAN REALTY CORP	11/20/00	LONG ISLAND CITY - RENT	323.38
11-20	P9	NY1402R0011	RUPPERT HSG CO INC	11/01/00	MANHATTAN-RENT	4,191.88
11-30	S5	00335003434		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46
11-30	S5	00335003864		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	349.95
11-30	S5	00335004303		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004741		10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005182		10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005623		10/31/00	DC TEL TOLLS (TRANSFER)	418.15
12-05	P1	INY14000087	DISH NETWORK	12/25/00	CABLE	69.95
12-05	P1	INY14000088	FEDERAL EXPRESS CORP	11/20/00	EXPRESS MAIL	25.70
12-05	P1	INY14000089	DO	11/13/00	EXPRESS MAIL	3.62
12-05	P1	INY14000089	DO	11/06/00	EXPRESS MAIL	24.80
12-05	P1	INY14000090	DO	11/21/00	EXPRESS MAIL	10.86
12-05	P1	INY14000091	DO	11/14/00	EXPRESS MAIL	3.74
12-15	P1	INY14000099	COM EDISON	12/05/00	ELECTRICITY	287.25
12-15	P1	INY14000095	FEDERAL EXPRESS CORP	12/04/00	EXPRESS MAIL	1.29
12-15	P1	INY14000098	DO	11/27/00	EXPRESS MAIL	11.04
12-18	P1	INY14000110	DO	12/05/00	EXPRESS MAIL	5.16
12-20	P9	NY1401R0012	ISTRIAN REALTY CORP	12/01/00	LONG ISLAND CITY - RENT	323.38
12-20	P9	NY1402R0012	RUPPERT HSG CO INC	12/01/00	MANHATTAN-RENT	4,191.88
12-27	P1	INY14000114	FEDERAL EXPRESS CORP	11/28/00	EXPRESS MAIL	7.24
12-27	P1	INY14000116	SKYTEL	11/25/00	PAGER SERVICE	37.65
12-31	S5	00366003431	VERIZON WIRELESS	11/27/00	PHONE SERVICE	138.20
12-31	S5	00366003861		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46
12-31	S5	00366004300		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	280.41
12-31	S5	00366004739		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366005181		11/01/00	DC TEL EQUIP (TRANSFER)	466.00
12-31	S5	003660053623		11/01/00	DC TEL SERVICE (TRANSFER)	241.00
12-31	S5	003660053623		11/01/00	DC TEL TOLLS (TRANSFER)	451.27
						24,364.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-03	P1	INY140000552	PRINTING AND REPRODUCTION	10/25/00	PRINTING	82.35
11-03	P1	INY14000057	DAVID L. ANDRUMITIS, INC.	10/13/00	PHOTOGRAPHY SERVICES	65.00
11-16	P1	INY14000067	DAVID L. ANDRUMITIS, INC.	10/31/00	PRINTING	40.00
11-17	P1	INY14000075	DAVID SIMS	11/03/00	PHOTOGRAPHY SERVICE	65.00
12-31	S3	00366000155		12/01/00	PHOTOGRAPHIC (TRANSFER)	47.60
					PRINTING AND REPRODUCTION TOTALS:	299.95
10-16	P1	INY14000028	ISABELLA CITY CARTING CORP	09/01/00	SANITARIAL SERVICE	45.00
10-31	P1	INY14000045	MAIJK CLEANING SERVICE INC	10/12/00	JANITORIAL SERVICE	450.00
10-31	P1	INY14000047	DO	10/01/00	JANITORIAL SERVICE	240.00
11-17	P1	INY14000068	ISABELLA CITY CARTING CORP	01/31/00	SANITARIAL SERVICE	45.00
12-05	P1	INY14000092	MAIJK CLEANING SERVICE INC	11/01/00	JANITORIAL SERVICE	300.00
12-15	P1	INY14000096	DO	12/01/00	JANITORIAL SERVICE	240.00
					OTHER SERVICES TOTALS:	1,320.00
10-05	P1	INY14000017	SUPPLIES AND MATERIALS	09/26/00	WATER SERVICES	59.50
10-05	P1	INY14000006	DEER PARK SPRING WATER	05/31/00	OFFICE SUPPLIES	17.51
10-05	P1	INY14000002	MINNA R ELIAS	07/18/00	OFFICE SUPPLIES	27.00
10-05	P1	INY14000002	PHILIP CRAFT	08/29/00	OFFICE SUPPLIES	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B MALONEY—Con.						
10-16	P1	1NY14000027	09/20/00	BOTTLED WATER	365.00	
10-30	P1	1NY14000029	10/01/00	OFFICE SUPPLIES	18.73	
10-31	S1	00305000399	10/01/00	OFFICE SUPPLY (TRANSFER)	598.81	
10-31	P1	1NY14000046	11/22/00	MEDIA PUBLICATION	255.00	
10-31	P1	1NY14000034	09/27/00	REF. VIDEO	36.95	
10-31	P1	1NY14000040	09/07/00	OFFICE SUPPLIES	423.30	
10-31	P1	1NY14000041	10/09/00	10/07/01 SUBSCRIPTION	77.83	
11-03	P1	1NY14000053	10/01/00	12/31/00 SUBSCRIPTION	166.34	
11-17	P1	1NY14000070	10/31/00	WATER	28.00	
11-30	S1	00335000393	11/01/00	OFFICE SUPPLY (TRANSFER)	170.96	
11-30	P1	1NY14000079	11/28/00	MEALS W/CONSTITUENT	72.00	
11-30	P1	1NY14000082	11/20/00	OFFICE SUPPLIES	48.44	
11-30	P1	1NY14000080	10/27/00	OFFICE SUPPLIES	297.51	
12-05	P1	1NY14000085	10/27/00	OFFICE SUPPLIES	7.94	
12-15	P1	1NY14000093	12/11/00	PRESENTATION FOR CODEL	39.70	
12-15	P1	1NY14000094	12/11/00	PRESENTATION FOR CODEL	225.55	
12-18	P1	1NY14000103	12/07/00	OFFICE SUPPLIES	55.90	
12-18	P1	1NY14000112	12/08/00	MEAL W/CONSTITUENTS	48.15	
12-18	P1	1NY14000101	12/08/00	OFFICE SUPPLIES	194.15	
12-18	P1	1NY14000104	12/04/00	OFFICE SUPPLIES	201.39	
12-18	P1	1NY14000109	12/04/00	OFFICE SUPPLIES	161.00	
12-18	P1	1NY14000100	11/13/00	OFFICE SUPPLIES	1,282.26	
12-19	P1	1NY14000097	11/28/00	OFFICE SUPPLIES	55.20	
12-27	P1	1NY14000115	11/26/00	11/26/00 WATER	39.25	
12-29	HR	189430	06/05/00	REFUND; SUB. CANCELLATION	-38.07	
12-31	S1	00366000394	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	495.52	
					5,430.82	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305000329	10/01/00	EQUIPMENT (TRANSFER)	4,573.05	
11-30	S2	00335000353	11/01/00	EQUIPMENT (TRANSFER)	4,573.05	
12-31	S2	00366000346	12/01/00	EQUIPMENT (TRANSFER)	4,573.05	
					13,719.15	
					EQUIPMENT TOTALS:	
					235,953.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					235,953.23	
					OFFICE TOTALS:	
					235,953.23	
1999 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	CO	26134732C	04/22/99	06/15/99 CANCELED CHECK - STATE DATED	-269.00	
					TRAVEL TOTALS:	
					-269.00	
PRINTING AND REPRODUCTION						
10-03	CO	26134732C	05/03/99	05/03/99 CANCELED CHECK - STATE DATED	-13.63	
					PRINTING AND REPRODUCTION TOTALS:	
					-13.63	

-282.63

-282.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,520.11
168,388.32
4,650.92
17,218.50
1,185.79
1,755.65
3,448.74
10,888.06
209,056.09
209,056.09

106,881.76
659,431.35
18,924.24
66,166.87
34,346.85
4,432.14
21,283.56
36,800.91
949,067.68
949,067.68

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

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1315

480.36
471.15
568.60
1,520.11

480.36
471.15
568.60
1,520.11

FRANKED MAIL TOTALS:

5,111.11
6,249.99
1,562.49
10,125.00
9,999.99
1,562.49
25,875.00
1,812.51
11,902.22
10,125.00
6,249.99
8,000.01
8,000.01
20,000.01
7,749.99
8,000.01
9,500.01
15,999.99
562.50
168,388.32

5,111.11
6,249.99
1,562.49
10,125.00
9,999.99
1,562.49
25,875.00
1,812.51
11,902.22
10,125.00
6,249.99
8,000.01
8,000.01
20,000.01
7,749.99
8,000.01
9,500.01
15,999.99
562.50
168,388.32

PERSONNEL COMPENSATION TOTALS:

97.00
48.50
270.50
110.67
77.19

97.00
48.50
270.50
110.67
77.19

2000 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/03/00	09/30/00	FRANKED MAIL	480.36
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	471.15
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	568.60
PERSONNEL COMPENSATION							
			(ARNOLD,BETSY	11/15/00	12/31/00	PRESS SECRETARY	5,111.11
			(CHAVANICK,MARLENE	10/01/00	12/31/00	RECEPTIONIST	6,249.99
			(DOMINELLO,MATTHEW C	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,562.49
			(ERLINGHEUSER,JOHN	10/01/00	12/31/00	OPERATIONS DIRECTOR	10,125.00
			(FRANK,JAYAL S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT/MILITARY	9,999.99
			(GREENBERG,ROBERT I	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,562.49
			(HART,JAMES R	10/01/00	12/31/00	CHIEF OF STAFF	25,875.00
			(HARUSSO,CATHERINE	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,812.51
			(LEWIS,PHILIP	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR & COUNSEL	11,902.22
			(LUCARELLI,FREDA	10/01/00	12/31/00	DIR OF CONSTITUENT SERVICES	10,125.00
			(NASTIUS,JAMES B	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,249.99
			(O'MALLEY,SHEILA	10/01/00	12/31/00	SPECIAL PROJECT COORDINATOR	8,000.01
			(QUEZADA-HAVLICEK,BLANCA	10/01/00	12/31/00	CONSTITUENT SERVICE SPECIALIST	8,000.01
			(REEDY,CHERYL D	10/01/00	12/31/00	DISTRICT DIRECTOR	20,000.01
			(RICHARDS,MARY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,749.99
			(ROMANELLO,LEONARD M	10/01/00	12/31/00	COMM SERV SPEC	8,000.01
			(WEBSTER,MONROE	10/01/00	12/31/00	COMMUNITY OUTREACH DIRECTOR	9,500.01
			(WOTRASK,CATHERINE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,999.99
			(ZAKRZEWSKI,JEFFREY J	10/01/00	12/31/00	PART-TIME EMPLOYEE	562.50
TRAVEL							
10-02	P1	1CT05000001	HON. JAMES H. MALONEY	07/31/00	09/06/00	AIRFARE	97.00
10-05	P1	1CT05000005	DO	09/28/00	09/28/00	AIRFARE TO DISTRICT	48.50
10-05	P1	1CT05000006	DO	10/02/00	10/02/00	AIRFARE HARTFORD TO DCA	270.50
10-05	P1	1CT05000004	MONROE WEBSTER	09/01/00	09/26/00	MILEAGE	110.67
10-05	P1	1CT05000003	SHEILA O'MALLEY	09/14/00	09/22/00	MILEAGE	77.19

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
10-10	P1	ICT05000013	09/06/00	09/25/00 TOLLS	28.00	
10-10	P1	ICT05000013	09/30/00	09/30/00 MILEAGE	62.31	
10-10	P1	ICT05000014	09/01/00	09/30/00 MILEAGE	420.67	
10-10	P1	ICT05000014	09/01/00	09/30/00 TOLLS	24.50	
10-10	P1	ICT05000016	09/06/00	09/27/00 MILEAGE	48.36	
10-10	P1	ICT05000019	09/14/00	09/22/00 MILEAGE	77.19	
10-24	P1	ICT05000025	09/18/00	10/02/00 MILEAGE	10.82	
10-24	P1	ICT05000026	09/28/00	09/28/00 AIRFARE	48.50	
10-24	P1	ICT05000027	10/05/00	10/05/00 AIRFARE	45.40	
10-24	P1	ICT05000028	10/12/00	10/18/00 AIRFARE	91.00	
10-31	P1	ICT05000042	10/12/00	10/18/00 TAXI FARES	30.00	
10-31	P1	ICT05000043	10/19/00	10/24/00 AIRFARE	91.00	
10-31	P1	ICT05000044	10/24/00	10/24/00 TAXI	14.00	
10-31	P1	ICT05000045	10/25/00	10/25/00 AIRFARE	151.00	
10-31	P1	ICT05000047	10/25/00	10/25/00 TAXIS	33.00	
10-31	P1	ICT05000048	10/28/00	10/29/00 AIRFARE	91.00	
10-31	P1	ICT05000034	10/29/00	10/29/00 TAXI	15.00	
10-31	P1	ICT05000034	10/16/00	10/16/00 RENTAL VAN	109.06	
10-31	P1	ICT05000037	10/16/00	10/16/00 GASOLINE	10.01	
11-02	P1	ICT05000050	09/14/00	10/19/00 MILEAGE	219.11	
11-02	P1	ICT05000051	10/30/00	10/31/00 AIRFARE	91.00	
11-02	P1	ICT05000052	10/31/00	10/31/00 TAXI	15.00	
11-02	P1	ICT05000053	10/03/00	10/30/00 MILEAGE	473.68	
11-02	P1	ICT05000058	10/03/00	10/31/00 TOLLS AND PARKING	63.30	
11-02	P1	ICT05000059	10/02/00	10/31/00 MILEAGE	133.61	
11-06	P1	ICT05000063	10/03/00	10/11/00 MILEAGE	67.58	
11-06	P1	ICT05000064	11/01/00	11/02/00 AIRFARE	91.00	
11-08	P1	ICT05000068	10/31/00	11/02/00 TAXIS	22.00	
11-08	P1	ICT05000070	10/10/00	10/16/00 MILEAGE	31.65	
11-08	P1	ICT05000071	10/01/00	11/03/00 MILEAGE	23.44	
11-08	P1	ICT05000067	09/14/00	09/14/00 PARKING	12.00	
11-17	P1	ICT05000076	10/04/00	10/31/00 MILEAGE	104.78	
11-17	P1	ICT05000077	11/03/00	11/13/00 AIRFARE	91.00	
11-17	P1	ICT05000078	11/13/00	11/13/00 TAXI	15.00	
11-30	P1	ICT05000091	11/27/00	11/27/00 NYC-DC	45.50	
11-30	P1	ICT05000091	11/14/00	11/27/00 TAXI AND TOLL	22.60	
12-04	P1	ICT05000088	10/12/00	11/02/00 MILEAGE	53.94	
12-04	P1	ICT05000096	11/01/00	11/02/00 TOLLS	35.00	
12-04	P1	ICT05000093	11/01/00	11/30/00 MILEAGE	31.93	
12-07	P1	ICT05000101	11/01/00	11/29/00 MILEAGE	230.02	
12-07	P1	ICT05000101	11/01/00	11/30/00 PARKING AND TOLLS	29.50	
12-07	P1	ICT05000103	11/17/00	11/17/00 MILEAGE	26.54	
12-07	P1	ICT05000103	11/28/00	11/28/00 TOLLS	3.90	

12-07	P1	1CT05000098	HON. JAMES H. MALONEY	11/17/00	12/04/00	AIR (OC-HARTFORD, NY-DC)	311.00
12-07	P1	1CT05000099	DO	12/04/00	TAXI	12/04/00	14.00
12-07	P1	1CT05000100	ROBERT I GREENBERG	11/01/00	11/29/00	MILEAGE	64.48
12-11	P1	1CT05000107	HON. JAMES H. MALONEY	05/27/00	12/06/00	TAXIS	27.00
12-13	P1	1CT05000109	JAMES R HART	11/20/00	12/12/00	MILEAGE	34.72
12-13	P1	1CT05000110	DO	11/13/00	11/13/00	PARKING	17.00
12-14	P1	1CT05000113	HON. JAMES H. MALONEY	12/08/00	12/11/00	AIRFARE	91.00
12-14	P1	1CT05000114	DO	12/11/00	12/11/00	TAXI	14.00
12-26	P1	1CT05000122	DO	12/12/00	12/14/00	AIRFARE	91.00
12-26	P1	1CT05000123	DO	12/14/00	12/14/00	TAXI	13.00
12-27	P1	1CT05000125	MONROE WEBSTER	12/02/00	12/19/00	TRAVEL IN DISTRICT	35.96
							4,650.92
RENT COMMUNICATION UTILITIES							
10-10	P1	1CT05000010	FEDERAL EXPRESS CORP	09/11/00	09/18/00	EXPRESS MAILING	7.24
10-10	P1	1CT05000015	LEONARD ROMANIELLO	08/15/00	09/13/00	PHONE CALLS	2.57
10-10	P1	1CT05000019	METROCALL	09/01/00	09/30/00	PAGER SERV.	11.13
10-10	P1	1CT05000027	SNET WIRELESS SERVICES	09/22/00	10/21/00	MEMBER'S CELL PHONE	475.79
10-13	P1	1CT05000021	JAMES R HART	07/05/00	08/04/00	PHONE CALLS	25.35
10-16	P1	1CT05000024	TELE-MEDIA COMPANY	10/14/00	11/13/00	CABLE	37.02
10-21	P9	CT0501R0010	D.H.A. HOUSING CORP.	10/01/00	10/31/00	DANBURY - RENT	65.00
10-21	P9	CT0502R0010	LOMBARD GROUP	10/01/00	10/31/00	MERIDEN, CT-RENT	2,750.00
10-21	P9	CT0503R0010	MERIDEN CITY HALL	10/01/00	10/31/00	DEBRY-RENT	100.00
10-21	P9	CT0504R0010	VALLEY REGIONAL PLANNING AGENC	09/21/00	09/21/00	EXPRESS MAILING	3.62
10-24	P1	1CT05000030	FEDERAL EXPRESS CORP	09/25/00	09/29/00	EXPRESS MAILING	10.74
10-24	P1	1CT05000031	DO	10/02/00	11/01/00	PAGING SERVICE	12.19
10-24	P1	1CT05000032	SNET PAGING, INC.	10/02/00	11/01/00	PAGING SERVICE	49.79
10-24	P1	1CT05000032	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	182.39
10-31	S5	003050003433		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	241.30
10-31	S5	003050003863		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	003050004302		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	003050004741		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	198.00
10-31	S5	003050005182		09/01/00	09/30/00	SHIPPING FOR ART COMPETITION	249.15
10-31	S5	003050005623	PHILLIP LEWIS	09/19/00	09/19/00	EXPRESS MAILING	119.25
10-31	P1	1CT05000038	FEDERAL EXPRESS CORP	08/25/00	08/25/00	EXPRESS MAILING	3.57
11-01	P1	1CT050000402	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS MAILING	7.17
11-02	P1	1CT05000060	DO	09/22/00	10/17/00	PHONE CALLS	11.13
11-02	P1	1CT05000054	LEONARD ROMANIELLO	10/01/00	10/31/00	PAGER SERV.	11.13
11-02	P1	1CT05000061	METROCALL	10/22/00	11/21/00	CELL PHONE	291.06
11-02	P1	1CT05000062	SNET WIRELESS SERVICES	10/06/00	10/06/00	EXPRESS MAILING	3.62
11-09	P1	1CT05000072	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAILING	3.62
11-09	P1	1CT05000073	DO	11/02/00	12/01/00	DISTRICT OFFICE PAGING SERV	12.19
11-17	P1	1CT05000074	DO	11/02/00	12/01/00	DISTRICT OFFICE PAGING SERV	48.79
11-17	P1	1CT05000074	DO	11/14/00	12/13/00	CABLE	37.02
11-17	P1	1CT05000075	TELE-MEDIA COMPANY	11/01/00	11/30/00	DANBURY - RENT	65.00
11-20	P9	CT0501R0011	D.H.A. HOUSING CORP.	11/01/00	11/30/00	WATERBURY-RENT	2,750.00
11-20	P9	CT0502R0011	LOMBARD GROUP	11/01/00	11/30/00	MERIDEN, CT-RENT	100.00
11-20	P9	CT0503R0011	MERIDEN CITY HALL	11/01/00	11/30/00	DEBRY-RENT	100.00
11-20	P9	CT0504R0011	VALLEY REGIONAL PLANNING AGENC	11/01/00	11/30/00	EXPRESS MAILING SERVICE	10.91
11-21	P1	1CT05000079	FEDERAL EXPRESS CORP	10/20/00	10/25/00	EXPRESS MAILING SERVICE	
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
11-21	P1	ICT05000078	09/05/00	PHONE CALLS	10/04/00	32.10
11-30	S5	00335003433	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	182.39
11-30	S5	00335003863	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	231.69
11-30	S5	00335004302	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,068.30
11-30	S5	00335004740	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	64.00
11-30	S5	00335005181	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	198.00
11-30	S5	00335005622	10/30/00	DC TEL TOLLS (TRANSFER)	10/30/00	266.80
11-30	P1	ICT05000086	10/07/00	EXPRESS MAILING SERVICE	11/08/00	3.67
11-30	P1	ICT05000087	10/24/00	PHONE CALLS	11/09/00	1.48
12-04	P1	ICT05000095	10/23/00	DATA BASE	10/23/00	87.00
12-04	P1	ICT05000098	11/22/00	CELL PHONE	12/21/00	593.04
12-04	P1	ICT05000097	07/21/00	PHONE CALLS	10/16/00	17.26
12-07	P1	ICT05000102	11/01/00	PAGER SERV	11/30/00	11.13
12-07	P1	ICT05000105	11/24/00	PURCHASE OF PHONE	11/24/00	31.79
12-08	P1	ICT05000106	10/05/00	PHONE CALLS	11/04/00	67.07
12-14	P1	ICT05000112	12/01/00	DANBURY - RENT	12/31/00	65.00
12-20	P9	CT0501R0012	12/01/00	WATERBURY-RENT	12/31/00	2,750.00
12-20	P9	CT0502R0012	12/01/00	MERIDEN, CT-RENT	12/31/00	100.00
12-20	P9	CT0503R0012	08/22/00	STAMPS	08/22/00	33.00
12-20	P1	ICT05000117	12/01/00	DERBY-RENT	12/31/00	100.00
12-20	P9	CT0504R0012	11/15/00	EXPRESS MAILING	11/15/00	3.74
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	50.79
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	12.19
12-26	P1	ICT05000121	12/14/00	CABLE	01/13/01	37.02
12-27	P1	ICT05000126	12/05/00	EXPRESS MAILING	12/05/00	3.62
12-31	S5	00366003430	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	182.39
12-31	S5	00366003960	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	218.90
12-31	S5	00366004299	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,068.30
12-31	S5	00366004738	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	64.00
12-31	S5	00366005180	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	198.00
12-31	S5	00366005622	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	243.04
12-31	S5	00366005622	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	17,218.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING						
09/21/00	09/21/00		09/21/00	PRINTING	09/21/00	390.00
09/01/00	09/30/00		09/01/00	PHOTO EXPENSES	09/30/00	94.56
09/21/00	09/21/00		09/21/00	ENLARGEMENT OF SIGN	09/21/00	54.00
09/26/00	09/26/00		09/26/00	MEDICARE FLYERS	09/26/00	61.00
09/15/00	09/15/00		09/15/00	EXPRESS MAILING	09/15/00	7.12
09/21/00	09/21/00		09/21/00	EXPRESS MAILING	09/21/00	7.42
10/23/00	10/23/00		10/23/00	PHOTO DEVELOPMENT	10/23/00	6.19
10/17/00	10/17/00		10/17/00	ENLARGEMENT AND MOUNTING	10/17/00	25.00
10/16/00	10/30/00		10/16/00	PHOTO FINISHING	10/30/00	35.25
PRINTING AND REPRODUCTION						
10-02	P1	ICT050000413	DAVID L. ANDRIUKITIS, INC.			
10-10	P1	ICT05000014	LEONARDO ROMANIello			
10-10	P1	ICT05000008	SPACE AGE COPY INC			
10-10	P1	ICT05000017	DO			
10-16	P1	ICT05000022	FEDERAL EXPRESS CORP			
10-16	P1	ICT05000023	DO			
10-31	P1	ICT05000041	PHILLIP LEWIS			
10-31	P1	ICT05000049	SPACE AGE COPY INC			
11-02	P1	ICT05000055	LEONARDO ROMANIello			

11-07	PI	1CT05000065	SPACE AGE COPY INC	10/24/00	10/24/00	ENLARGEMENT AND MOUNTING	36.00
12-15	PI	1CT05000116	DO	08/02/00	08/28/00	PRINTING	373.75
12-15	PI	1CT05000116	DO	09/01/00	09/01/00	PRINTING	95.50
OTHER SERVICES							
10-10	PI	1CT05000018	A&A INDUSTRIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICES	250.00
11-01	PI	1CT05000035	AMERICAN RENTAL SERVICE	09/05/00	09/06/00	RENTAL/TABLES, CHAIRS & LINENS	870.65
11-01	PI	1CT05000046	SHARON DELBIANCO	10/01/00	10/31/00	JANITORIAL SERVICES	250.00
11-30	PI	1CT05000090	MONROE WEBSTER	11/05/00	11/05/00	CHAIR REPAIR	15.00
11-30	PI	1CT05000085	SHARON DELBIANCO	11/01/00	11/30/00	JANITORIAL SERVICES	250.00
12-26	PI	1CT05000120	GALAXIE CLEANING INC	12/01/00	12/01/00	WINDOW CLEANING	120.00
OTHER SERVICES TOTALS:							
1,185.79							

10-04	PI	1CT05000002	STAPLES OFFICE SUPPLY	08/28/00	09/13/00	STATIONERY	353.74
10-05	PI	1CT05000004	MONROE WEBSTER	09/01/00	09/26/00	CONSTITUENT MEETINGS	10.57
10-10	PI	1CT05000014	LEONARD ROMANIELLO	09/01/00	09/30/00	FRAMES AND WALL HOOKS	31.79
10-10	PI	1CT05000011	POLAND SPRING WATER	09/06/00	09/26/00	BEVERAGE SERVICE-DC	98.70
10-10	PI	1CT05000011	DO	09/19/00	09/26/00	BEVERAGE SERVICE-DISTRICT	85.84
10-13	PI	1CT05000020	CHERYL D REEDY	10/02/00	10/02/00	CONSTITUENT MEETINGS	42.94
10-24	PI	1CT05000029	CUSTOM ENGRAVING & TROPH	10/04/00	10/04/00	NAME TAGS	12.77
10-26	P2	OSSPA40818	SAVIN CORP	10/18/00	10/20/00	SAVIN 9925DP TONER	123.75
10-26	PI	1CT05000033	STAPLES OFFICE SUPPLY	09/26/00	10/05/00	OFFICE SUPPLIES	204.23
10-31	S1	00395000234	DEER PARK SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	592.59
10-31	PI	1CT05000036	PHILLIP LEWIS	09/29/00	10/10/00	WATER - DC	29.50
10-31	PI	1CT05000039	PHILLIP LEWIS	09/27/00	09/27/00	KEYS FOR OFFICE	7.17
10-31	PI	1CT05000040	DO	10/17/00	10/17/00	OFFICE SUPPLY	24.16
11-02	PI	1CT05000056	LEONARD ROMANIELLO	10/21/00	10/21/00	CONSTITUENT MEETING	4.19
11-02	PI	1CT05000057	DO	10/11/00	10/11/00	OFFICE SUPPLY	2.86
11-07	PI	1CT05000066	POLAND SPRING WATER	09/29/00	10/26/00	BEVERAGE SERVICE - DC	106.70
11-07	PI	1CT05000066	DO	10/12/00	10/26/00	BEVERAGE SERVICE - DISTRICT	150.38
11-08	PI	1CT05000069	CHERYL D REEDY	10/11/00	10/16/00	CONSTITUENT MEETING	91.27
11-21	PI	1CT05000081	CATHERINE CRUZ MOJASIK	11/13/00	11/15/00	FOOD FOR CONST MEETINGS	87.78
11-21	PI	1CT05000080	DEER PARK SPRING WATER	11/09/00	11/10/00	BOTTLED WATER - DC	11.50
11-29	PI	1CT05000092	HOUSTONIC VALLEY PUBLISH. CO.	01/20/01	01/19/02	SUB BETHEL BEACON	29.95
11-30	S1	00335000228	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	88.82
11-30	PI	1CT05000089	MONROE WEBSTER	11/14/00	11/14/00	SERVICE ACADEMY INTERVIEWS	21.68
12-04	PI	1CT05000083	STAPLES OFFICE SUPPLY	10/19/00	11/14/00	STATIONERY SUPPLIES	566.05
12-04	P2	OSSPA41017	ANNIN FLAG COMPANY	11/16/00	11/20/00	3 X 5 CONNECTICUT STATE	26.53
12-04	PI	1CT05000094	LEONARD ROMANIELLO	11/10/00	11/10/00	FRAME	10.80
12-07	PI	1CT05000104	POLAND SPRING WATER	11/26/00	11/26/00	WATER-DC	5.50
12-07	PI	1CT05000104	DO	11/02/00	11/26/00	BEVERAGE SERVICE	111.48
12-14	PI	1CT05000111	SHEILA O WALLEY	11/09/00	11/09/00	CONSTITUENT MEETING	40.00
12-15	PI	1CT05000115	W.B. MASON COMPANY INC.	11/27/00	11/27/00	OFFICE SUPPLIES	45.20
12-27	PI	1CT05000127	DO	11/30/00	11/30/00	TAPE DISPENSER	8.49
12-28	PI	1CT05000124	JAMES R HART	12/17/00	12/17/00	DOOR CLOSERS	56.37
12-29	PI	1CT05000129	DEER PARK SPRING WATER	12/05/00	12/10/00	WATER	37.25
12-29	PI	1CT05000128	MARLENE CHAVANICK	12/13/00	12/13/00	OFFICE SUPPLIES	29.00
12-31	S1	003656000229	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	299.19
SUPPLIES AND MATERIALS TOTALS:							
3,448.74							

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
EQUIPMENT						
10-31	S2	00305003321	10/01/00	EQUIPMENT (TRANSFER)	2,603.74	
11-30	S2	00335003326	11/01/00	EQUIPMENT (TRANSFER)	6,303.74	
12-31	S2	00366003275	12/01/00	EQUIPMENT (TRANSFER)	1,980.58	
EQUIPMENT TOTALS:					10,888.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,056.09	
OFFICE TOTALS:					209,056.09	
1999 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	P1	1C105000108	11/05/99	CONSTITUENT LUNCHEON	69.00	
SUPPLIES AND MATERIALS TOTALS:					69.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69.00	
OFFICE TOTALS:					69.00	
2000 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	13,709.64	4,692.42
				PERSONNEL COMPENSATION	774,569.71	212,547.53
				TRAVEL	25,776.33	5,635.62
				RENT, COMMUNICATION, UTILITIES	81,975.92	20,363.23
				PRINTING AND REPRODUCTION	10,071.24	2,956.17
				OTHER SERVICES	6,130.11	1,825.00
				SUPPLIES AND MATERIALS	24,794.05	3,151.49
				EQUIPMENT	43,594.78	10,685.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					980,621.78	261,857.02
OFFICE TOTALS:					980,621.78	261,857.02
2000 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/30/00	FRANKED MAIL	1,451.13	
11-21	OP	00SPS100012	10/31/00	FRANKED MAIL	2,452.60	
12-28	OP	00SPS110012	11/30/00	FRANKED MAIL	788.69	
FRANKED MAIL TOTALS:					4,692.42	
PERSONNEL COMPENSATION						
			10/01/00	CARTER, RICHARD L	17,697.00	17,697.00
			10/01/00	DAVIS, BRYAN P	15,094.50	15,094.50
			10/01/00	ESKELAND, PHILIP D	1,450.00	1,450.00
			10/01/00	GEDDES, MADA	11,178.24	11,178.24
			10/01/00	GIDDENS, SARAH ANNE	12,883.99	12,883.99
			10/01/00	JOHNSON, STEPHEN	7,249.99	7,249.99
			10/01/00	MAGARY, ADAM J	11,806.75	11,806.75

(MARKVA,CHRISTY	12/11/00	PAID INTERN	133.33
(MARKVA,KURT MICHAEL	12/31/00	LEGISLATIVE DIRECTOR	29,118.75
(MONROE,BARBARA	10/01/00	PART-TIME EMPLOYEE	1,040.00
(OPSTRUP,KEVIN R	11/01/00	SENIOR LEGISLATIVE ASSISTANT	13,430.50
(PENNINGAN,ALFORD J	10/01/00	CASEWORKER	3,643.50
(RAGER,KATHERINE E	10/01/00	PAID INTERN	9,337.74
(ROCKERS,JOHN W	10/01/00	STAFF ASSISTANT	1,360.00
(SCHMID,CHERYL	10/01/00	DISTRICT DIRECTOR	6,249.99
(SEXTON,PAMELA J	10/01/00	CHIEF OF STAFF	19,518.75
(THOMAS,JAMES DOUGLAS	10/01/00	LEGISLATIVE ASST/SCHEDULER	28,923.01
(WHITFIELD,KATHRYN A	10/01/00	CASEWORKER	9,067.75
(WIENEKE,CAROL E	10/01/00	MILEAGE	12,361.74
		PERSONNEL COMPENSATION TOTALS:	212,547.53

TRAVEL

10-02	P1	IL116000003	09/20/00	09/21/00	MILEAGE	107.25
10-02	P1	IL116000001	09/21/00	09/25/00	AIR DCA-ORD-DCA	117.00
10-02	P1	IL116000002	09/15/00	09/26/00	MILEAGE	169.00
10-02	P1	IL116000002	09/15/00	09/26/00	TOLLS	6.40
10-10	P1	IL116000010	09/28/00	10/01/00	AIR DCA-ORD-DCA 9206	116.00
10-10	P1	IL116000011	09/30/00	09/30/00	MILEAGE	52.65
10-10	P1	IL116000009	09/30/00	09/30/00	TOLLS	2.20
10-10	P1	IL116000012	09/27/00	09/28/00	MILEAGE	23.40
10-10	P1	IL116000013	08/31/00	09/14/00	MILEAGE	24.05
10-10	P1	IL116000013	09/27/00	09/28/00	ORD-DCA-ORD 5500	137.00
10-10	P1	IL116000013	09/27/00	09/28/00	LODGING	193.51
10-10	P1	IL116000013	09/27/00	09/28/00	PARKING	43.60
10-10	P1	IL116000013	09/27/00	09/28/00	MEALS	20.72
10-13	P1	IL116000029	09/21/00	10/17/00	MILEAGE	58.50
10-13	P1	IL116000030	10/05/00	10/06/00	MILEAGE	48.75
10-13	P1	IL116000031	10/05/00	10/05/00	RT TRAM TO CHI	9.30
10-13	P1	IL116000028	10/06/00	10/08/00	AIR DCA-ORD-DCA	115.00
10-13	P1	IL116000026	10/01/00	10/08/00	MILEAGE	132.60
10-26	P1	IL116000039	10/02/00	10/02/00	TOLLS	2.20
10-26	P1	IL116000040	10/16/00	10/23/00	DISTRICT TRAVEL	143.00
10-26	P1	IL116000038	10/23/00	10/23/00	TOLLS	1.20
10-26	P1	IL116000037	10/12/00	10/14/00	DISTRICT TRAVEL	60.13
10-26	P1	IL116000035	10/20/00	10/20/00	DISTRICT TRAVEL	63.05
10-26	P1	IL116000036	10/09/00	10/23/00	DISTRICT TRAVEL	123.50
11-03	P1	IL116000051	10/09/00	10/23/00	TOLLS TO O'HARA	4.00
11-03	P1	IL116000051	10/22/00	10/24/00	AIRFARE DCA-ORD-DCA	115.00
11-03	P1	IL116000053	10/18/00	10/20/00	MILEAGE	50.38
11-03	P1	IL116000050	10/18/00	10/20/00	CAB FARE AND PARKING	12.00
11-06	P1	IL116000067	10/24/00	11/01/00	MILEAGE	58.50
11-06	P1	IL116000066	10/28/00	10/28/00	AIRFARE	57.50
11-14	P1	IL116000069	10/18/00	10/18/00	MEALS	8.13
11-14	P1	IL116000068	11/02/00	11/09/00	MILEAGE	45.50
11-28	P1	IL116000085	10/25/00	11/02/00	MILEAGE	48.10
11-28	P1	IL116000081	11/09/00	11/17/00	MILEAGE	58.50
11-28	P1	IL116000081	11/04/00	11/16/00	MILEAGE	81.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-28	P1	1IL16000083	2000 HON. DONALD A MANZULLO—Con.	10/22/00	10/24/00	AIR DCA-ORD-DCA	115.00	
11-28	P1	1IL16000086	HON. DONALD MANZULLO	11/18/00	11/18/00	DCA-ORD	57.50	
11-28	P1	1IL16000086	DO	11/17/00	11/17/00	DCA-CVG-ORD	351.00	
11-28	P1	1IL16000084	NADA GEODES	11/06/00	11/06/00	MILEAGE	29.25	
11-28	P1	1IL16000079	PAMELA J. SEXTON	11/10/00	11/20/00	MILEAGE	117.00	
11-28	P1	1IL16000080	DO	11/17/00	11/18/00	(4) TOLLS	3.60	
12-07	P1	1IL16000114	BRYAN P DAVIS	11/28/00	11/28/00	MILEAGE	48.75	
12-07	P1	1IL16000113	HON. DONALD MANZULLO	10/12/00	10/17/00	AIR DCA-ORD-DCA	115.00	
12-07	P1	1IL16000115	NADA GEODES	11/20/00	11/20/00	MILEAGE	29.25	
12-07	P1	1IL16000111	PAMELA J. SEXTON	11/27/00	12/01/00	MILEAGE	149.50	
12-07	P1	1IL16000112	DO	11/28/00	12/01/00	TOLLS	4.60	
12-07	P1	1IL16000098	RICH CARTER	11/29/00	11/29/00	MILEAGE	11.70	
12-07	P1	1IL16000098	DO	11/30/00	11/30/00	PARKING	4.50	
12-18	P1	1IL16000119	ADAM J MAGARY	10/22/00	10/23/00	MEALS	8.01	
12-18	P1	1IL16000119	DO	10/22/00	10/23/00	MILEAGE	4.55	
12-18	P1	1IL16000119	DO	08/30/00	08/30/00	SHUTTLE	24.75	
12-18	P1	1IL16000119	DO	08/30/00	09/01/00	MEALS	16.28	
12-18	P1	1IL16000120	DO	05/13/00	05/13/00	TOLLS	1.50	
12-18	P1	1IL16000120	DO	09/07/00	09/07/00	MILEAGE	2.27	
12-18	P1	1IL16000120	DO	09/19/00	09/20/00	R/T TO MI	256.50	
12-18	P1	1IL16000120	DO	09/19/00	09/20/00	CAR RENTAL	49.78	
12-18	P1	1IL16000120	DO	09/19/00	09/20/00	GAS	9.75	
12-18	P1	1IL16000120	DO	09/19/00	09/20/00	LODGING	67.11	
12-18	P1	1IL16000121	DO	09/19/00	09/20/00	MEALS	18.49	
12-18	P1	1IL16000123	DO	09/19/00	09/20/00	MILEAGE	4.55	
12-18	P1	1IL16000123	DO	06/16/00	06/19/00	MILEAGE	4.55	
12-18	P1	1IL16000123	DO	10/22/00	10/23/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	1IL16000123	DO	10/22/00	10/23/00	CAR RENTAL	52.18	
12-18	P1	1IL16000123	DO	10/22/00	10/23/00	GAS	5.60	
12-18	P1	1IL16000124	DO	10/22/00	10/23/00	TOLLS	0.90	
12-18	P1	1IL16000124	DO	06/16/00	06/19/00	AIR DCA-ORD-DCA	117.00	
12-18	P1	1IL16000124	DO	06/16/00	06/19/00	RENTAL CAR	129.85	
12-18	P1	1IL16000124	DO	06/16/00	06/19/00	PARKING & TOLLS	21.45	
12-18	P1	1IL16000124	DO	06/16/00	06/19/00	LODGING	86.24	
12-18	P1	1IL16000124	DO	06/16/00	06/19/00	MEALS	10.35	
12-18	P1	1IL16000132	HON. DONALD MANZULLO	11/28/00	12/01/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	1IL16000132	DO	11/17/00	11/18/00	LODGING	67.10	
12-18	P1	1IL16000134	DO	10/18/00	10/18/00	CAB	11.00	
12-18	P1	1IL16000134	DO	11/30/00	11/30/00	PARKING	4.50	
12-18	P1	1IL16000134	DO	11/17/00	12/01/00	MEALS	13.77	
12-18	P1	1IL16000125	MATHRYN WHITFIELD	11/17/00	11/27/00	MEALS	3.93	
12-18	P1	1IL16000125	DO	11/17/00	11/27/00	CAR RENTAL	98.70	
12-18	P1	1IL16000125	DO	11/17/00	11/27/00	GAS	7.89	

12-18	PI	IL16000125	DO	11/17/00	MEALS	3.93
12-18	PI	IL16000125	DO	11/17/00	TAXI	22.00
12-18	PI	IL16000122	RICH CARTER	12/04/00	AIR ORD-OCA-ORD	135.00
12-18	PI	IL16000122	DO	12/06/00	LODGING	432.80
12-18	PI	IL16000122	DO	12/04/00	PARKING AND TOLLS	37.60
12-18	PI	IL16000133	DO	12/04/00	MEALS	31.89
12-18	PI	IL16000133	DO	12/04/00	MILEAGE	23.40
12-27	PI	IL16000141	BRYAN P DAVIS	12/18/00	MILEAGE	55.25
12-27	PI	IL16000139	KATHRYN WHITFIELD	11/17/00	AIRFARE OCA-ORD-OCA	115.00
12-27	PI	IL16000140	DO	11/17/00	MEAL CREDIT	3.93
12-27	PI	IL16000142	PAMELA J. SEXTON	12/02/00	MILEAGE	100.75
						5,635.62

TRAVEL TOTALS:

10-02	PI	IL16000006	RENT COMMUNICATION UTILITIES	09/01/00	CABLE	35.89	
10-02	PI	IL16000004	AT&T CABLE SERVICE	09/01/00	PHONE	40.96	
10-02	PI	IL16000008	BRYAN P DAVIS	08/18/00	ELECTRICAL SERVICE	248.78	
10-10	PI	IL16000025	BLACKHAWK COMMUNICATIONS	10/01/00	PAGER SERVICE	35.94	
10-10	PI	IL16000017	FEDERAL EXPRESS CORP	09/05/00	EXPRESS DELIVERY	14.77	
10-10	PI	IL16000012	RICH CARTER	07/29/00	PHONE TOLLS	96.27	
10-10	PI	IL16000013	DO	09/27/00	9/28/00	TOLL CALLS	0.85
10-16	PI	IL16000033	CRYSTAL LAKE CHAMBER OF COMM	10/10/00	SATELLITE OFFICE	150.00	
10-16	PI	IL16000032	FEDERAL EXPRESS CORP	09/11/00	EXPRESS DELIVERY	29.58	
10-21	P9	IL160280010	FH CORPORATION	10/01/00	CRYSTAL LAMES - RENT	1,404.60	
10-21	P9	IL160100010	PATTI R WEBER, JOANN SWENSEN	10/01/00	ROCKFORD - RENT	2,533.31	
10-30	PI	IL16000041	AT&T CABLE SERVICE	11/01/00	CABLE TV SERVICE	35.89	
10-30	PI	IL16000043	COMED	09/18/00	ELECTRICAL SERVICE	169.35	
10-30	PI	IL16000046	CORPORATE DIRECT INC	08/29/00	MAILING SERVICE	100.00	
10-30	PI	IL16000047	DO	08/29/00	9/01/00	MAILING SERVICE	100.00
10-30	PI	IL16000048	DO	08/24/00	08/24/00	MAILING SERVICE	14.94
10-30	PI	IL16000049	FEDERAL EXPRESS CORP	09/27/00	10/04/00	EXPRESS DELIVERY OF DOCUMENTS	32.52
10-30	PI	IL16000044	NICOR GAS	08/07/00	10/06/00	GAS SERVICE	116.85
10-31	SS	00305003435		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.27
10-31	SS	00305003865		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-31	SS	00305004304		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	SS	00305004743		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	177.00
10-31	SS	00305005184		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	163.71
10-31	SS	00305005625		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	4.94
11-03	PI	IL16000052	PAMELA J. SEXTON	09/18/00	10/05/00	PHONE TOLLS	14.65
11-06	PI	IL16000054	FEDERAL EXPRESS CORP	10/06/00	10/11/00	EXPRESS DELIVERY	30.94
11-14	PI	IL16000076	BLACKHAWK COMMUNICATIONS	11/01/00	11/30/00	PAGER SERVICE	97.73
11-14	PI	IL16000073	FEDERAL EXPRESS CORP	10/12/00	10/20/00	EXPRESS DELIVERY	33.01
11-14	PI	IL16000078	NICOR GAS	10/06/00	11/06/00	GAS SERVICE	44.23
11-14	PI	IL16000068	RICH CARTER	10/12/00	11/02/00	PHONE CALLS	1,404.60
11-20	P9	IL160280011	FH CORPORATION	11/01/00	11/30/00	CRYSTAL LAMES - RENT	2,533.31
11-20	P9	IL160100011	PATTI R WEBER, JOANN SWENSEN	11/01/00	11/30/00	ROCKFORD - RENT	151.34
11-29	PI	IL16000091	COMED	10/18/00	11/15/00	ELECTRICAL SERVICE	14.76
11-29	PI	IL16000087	FEDERAL EXPRESS CORP	10/23/00	10/26/00	EXPRESS DELIVERY	29.69
11-29	PI	IL16000093	DO	10/31/00	11/02/00	EXPRESS DELIVERY	21.81
11-29	PI	IL16000090	TSR WIRELESS	11/01/00	11/30/00	PAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. DONALD A. MANZULLO—Cont.						
11-30	SS	00335003435	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85	
11-30	SS	00335003865	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	784.97	
11-30	SS	00335004304	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	SS	00335004742	10/01/00	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	00335005183	10/01/00	DC TEL SERVICE (TRANSFER)	177.00	
11-30	SS	00335005624	10/01/00	DC TEL TOLLS (TRANSFER)	220.87	
12-07	P1	AT&T CABLE SERVICE	12/01/00	CABLE	35.89	
12-07	P1	BRYAN P DAVIS	11/01/00	TOLL CALLS	76.30	
12-07	P1	FEDERAL EXPRESS CORP	11/06/00	EXPRESS DELIVERY	26.15	
12-07	P1	DO	11/01/00	EXPRESS DELIVERY	3.80	
12-07	P1	IL116000106	09/22/00	EXPRESS DELIVERY	3.74	
12-11	P1	IL116000098	11/10/00	TOLL CALLS	39.76	
12-11	P1	IL116000118	12/01/00	PAGER SERVICE	30.94	
12-18	P1	IL116000129	11/15/00	EXPRESS DELIVERY	13.86	
12-18	P1	IL116000131	11/01/00	EXPRESS DELIVERY	29.24	
12-18	P1	IL116000130	11/06/00	GAS SERVICE	50.35	
12-20	P9	FH CORPORATION	12/01/00	CRYSTAL LAKES - RENT	1,404.60	
12-20	P9	IL1602R0012	12/01/00	ROCKFORD - RENT	2,533.31	
12-27	P1	IL116000137	11/17/00	DELIVERY OF DOCUMENTS	18.50	
12-31	SS	00366003432	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	116.85	
12-31	SS	00366003862	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	729.65	
12-31	SS	00366004301	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	SS	00366004740	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	00366005182	11/01/00	DC TEL SERVICE (TRANSFER)	177.00	
12-31	SS	00366005624	11/01/00	DC TEL TOLLS (TRANSFER)	190.53	
				RENT, COMMUNICATION, UTILITIES TOTALS.	20,363.23	
PRINTING AND REPRODUCTION						
10-10	P1	IL116000018	08/16/00	MAILING SERVICE	100.00	
10-10	P1	IL116000019	08/04/00	MAILING SERVICE	100.00	
10-10	P1	IL116000020	09/01/00	FILM DEVELOPING	33.17	
10-16	P1	IL116000034	09/08/00	FILM DEVELOPING	22.58	
11-06	P1	IL116000062	06/30/00	MAILING SERVICE	100.00	
11-06	P1	IL116000063	10/24/00	LETTERHEAD & ENVELOPES	524.26	
11-06	P1	IL116000064	10/27/00	#10 ENVELOPE PRINTING	240.00	
11-06	P1	IL116000065	10/24/00	LETTERHEAD	229.85	
11-06	P1	IL116000065	10/24/00	#10 ENVELOPE PRINTING	240.00	
11-06	P1	IL116000055	09/06/00	MAILING SERVICE	100.00	
11-06	P1	IL116000060	09/28/00	MAILING SERVICE	100.00	
11-14	P1	IL116000077	10/05/00	FILM DEVELOPING	13.98	
11-14	P1	IL116000077	10/12/00	FILM DEVELOPING	10.39	
11-15	P2	OSP/P25039	11/06/00	1000 THERMO CARDS	61.00	
11-29	P1	IL116000089	10/06/00	MAILING SERVICE	100.00	
11-29	P1	IL116000094	10/16/00	MAILING SERVICE	100.00	

11-29	P1	ILL1600095	DO	10/20/00	10/20/00	MAILING SERVICE	100.00
11-29	P1	ILL1600096	DO	10/23/00	10/23/00	MAILING SERVICE	100.00
11-29	P1	ILL1600097	DO	09/18/00	09/22/00	MAILING SERVICE	100.00
12-05	P2	OSPTP25043	ACCURATE WORD INC.	11/07/00	11/15/00	500 THERMO CARDS	32.00
12-07	P1	ILL1600108	CORPORATE DIRECT INC	10/31/00	10/31/00	MAILING	100.00
12-07	P1	ILL1600109	DO	10/30/00	10/30/00	MAILING	100.00
12-18	P1	ILL1600126	DO	10/25/00	10/25/00	MAILING SERVICE	322.74
12-31	S3	00365000163	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
							2,956.17

PRINTING AND REPRODUCTION TOTALS.

OTHER SERVICES							
10-02	P1	ILL1600005	SERVICEMASTER CLEANING	09/01/00	09/30/00	OFFICE CLEANING	195.00
10-10	P1	ILL1600024	ALL ABOUT CLEANING	09/01/00	09/30/00	OFFICE CLEANING	225.00
10-10	P1	ILL1600023	ROCK VALLEY ALARM	10/01/00	09/30/01	ALARM SYSTEM	75.00
11-06	P1	ILL1600058	SERVICEMASTER CLEANING	10/01/00	10/31/00	OFFICE CLEANING	195.00
11-06	P1	ILL1600058	DO	10/26/00	10/26/00	CARPET CLEANING	70.00
11-14	P1	ILL1600075	ALL ABOUT CLEANING	10/07/00	10/28/00	OFFICE CLEANING/ROCKFORD	180.00
11-29	P1	ILL1600088	ALPINE COMPUTER CENTER	11/09/00	11/09/00	PRINTER REPAIR	90.00
12-07	P1	ILL16000110	AAA ALARM SERVICE INC	12/09/00	03/09/01	ALARM SYSTEM	75.00
12-07	P1	ILL1600107	ALL ABOUT CLEANING	11/04/00	11/25/00	OFFICE CLEANING/ROCKFORD	180.00
12-07	P1	ILL1600100	SERVICEMASTER CLEANING	11/01/00	11/30/00	OFFICE CLEANING	195.00
12-27	P1	ILL1600136	DO	12/01/00	12/30/00	OFFICE CLEANING	195.00
							1,825.00

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
10-02	P1	ILL1600007	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	ACCESS TO WESTLAW	210.00
10-10	P1	ILL1600015	HINCKLEY SPRING WATER CO	08/25/00	09/11/00	WATER	25.85
10-10	P1	ILL1600014	INVESTOR'S BUSINESS DAILY	12/29/00	12/29/01	SUBSCRIPTION	208.33
10-10	P1	ILL1600021	QUILL CORPORATION	09/27/00	09/27/00	OFFICE SUPPLIES	53.32
10-10	P1	ILL1600022	DO	09/29/00	09/29/00	OFFICE SUPPLIES	45.83
10-12	P1	ILL1600016	POSTER COMPLIANCE CENTER	09/07/00	09/07/00	FEDERAL POSTERS	42.25
10-12	P2	OSSPA40683	SAVIN CORP	10/03/00	10/05/00	SAVIN 3670 TONER	346.50
10-30	P1	ILL1600042	HINCKLEY SPRING WATER CO	09/25/00	10/09/00	BOTTLED WATER	18.90
10-30	P1	ILL1600045	ROCKFORD REGISTER STAR	11/05/00	11/05/01	NEWSPAPER SUBSCRIPTION	182.00
10-31	S1	00355000413	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-166.23
11-06	P1	ILL1600056	AQUA COOL	09/01/00	09/21/00	WATER/DC	32.94
11-06	P1	ILL1600057	HINCKLEY SPRING WATER CO	01/26/00	02/10/00	WATER	24.90
11-06	P1	ILL1600061	QUILL CORPORATION	10/26/00	10/26/00	OFFICE SUPPLIES	167.54
11-06	P1	ILL1600059	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	ACCESS TO WESTLAW	210.00
11-14	P1	ILL1600070	PAMELA J. SEXTON	11/09/00	11/09/00	MEALS FOR ACADEMY BOARD	24.33
11-14	P1	ILL1600071	QUILL CORPORATION	11/02/00	11/02/00	OFFICE SUPPLIES	79.88
11-14	P1	ILL1600074	US CAPITOL HISTORICAL SOCIETY	10/31/00	10/31/00	CALENDARS	109.70
11-15	P1	ILL1600072	PREFERRERD OFFICE SYSTEMS	10/26/00	10/26/00	OFFICE SUPPLIES	400.00
11-21	P2	OSSPA40932	SERVICE WHOLESALE	11/01/00	11/09/00	PILOT G2-07 BLK PENS	10.11
11-21	P2	OSSPA40932	DO	11/01/00	11/09/00	PILOT G2-07 BLUE PENS	10.11
11-28	P1	ILL1600082	CAROL E WIENEKE	11/16/00	11/16/00	MEAL FOR ACADEMY BOARD	28.86
11-30	P1	ILL1600097	AQUA COOL	10/01/00	10/23/00	WATER/DC	39.69
11-29	P1	ILL1600082	RICH CARTER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	316.85
12-07	P1	ILL1600098	DO	11/21/00	11/21/00	OFFICE SUPPLIES	10.61
12-07	P1	ILL1600102	SIGNS NOW	11/14/00	11/14/00	SIGNAGE	20.00
12-07	P1	ILL1600103	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	ACCESS TO WESTLAW	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DONALD A. MANZULLO—Con.						
12-11	P1	11L16000116	10/23/00	11/06/00	WATER	19.85
12-11	P1	11L16000117	11/28/00	11/28/00	OFFICE SUPPLIES	153.87
12-18	P1	11L16000128	01/18/01	01/17/02	NEWSPAPER	175.00
12-18	P1	11L16000127	01/01/01	12/31/01	REFERENCE BOOK	305.00
12-27	P1	11L16000135	11/01/00	11/20/00	BOTTLED WATER/DC	26.19
12-27	P1	11L16000138	09/01/00	08/01/01	SUBSCRIPTION	52.82
12-31	S1	00366000408	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-243.51
EQUIPMENT						
10-31	S2	00305003545	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,579.51
11-30	S2	00335003549	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,579.51
12-31	S2	00366003480	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,526.54
EQUIPMENT TOTALS:					10,685.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,857.02	
OFFICE TOTALS:					261,857.02	
1999 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	261358828	07/07/99	07/07/99	CANCELED CHECK - STALE DATED	-44.75
SUPPLIES AND MATERIALS TOTALS:					-44.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-44.75	
OFFICE TOTALS:					-44.75	
2000 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	4,373.31
					PERSONNEL COMPENSATION	733,852.77
					TRAVEL	8,345.42
					RENT, COMMUNICATION, UTILITIES	70,004.35
					PRINTING AND REPRODUCTION	1,608.65
					SUPPLIES AND MATERIALS	25,604.16
					EQUIPMENT	32,506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					876,294.66	
OFFICE TOTALS:					876,294.66	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/01/00	09/30/00	FRANKED MAIL	543.54
11-21	OP	00SPS100012	10/01/00	10/31/00	FRANKED MAIL	220.79
12-28	OP	00SPS110012	11/01/00	11/30/00	FRANKED MAIL	321.11
FRANKED MAIL TOTALS:					1,085.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON EDWARD J MARKEY—Con.						
10-31	S5	00305003436	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
10-31	S5	00305003866	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	114.08	
10-31	S5	00305004305	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004744	09/30/00	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	00305005185	09/30/00	CC TEL SERVICE (TRANSFER)	160.33	
10-31	S5	00305005626	09/30/00	DC TEL TOLLS (TRANSFER)	3.62	
10-31	P1	1MA070000008	10/13/00	OVERNIGHT DELIVERY	950.00	
11-20	P9	MA0701R0011	11/30/00	FRAMINGHAM - RENT	2,975.00	
11-20	P9	MA0702R0011	11/30/00	MEDFORD - RENT	37.76	
11-27	P1	1MA070000016	11/23/00	CABLE	3.62	
11-28	P1	1MA070000019	11/02/00	OVERNIGHT DELIVERY CHARGE	99.35	
11-30	S5	00335003436	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.88	
11-30	S5	00335003866	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
11-30	S5	00335004305	10/31/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
11-30	S5	00335004743	10/31/00	DC TEL EQUIP (TRANSFER)	164.00	
11-30	S5	00335005184	10/31/00	CC TEL SERVICE (TRANSFER)	424.42	
11-30	S5	00335005625	10/31/00	DC TEL TOLLS (TRANSFER)	249.99	
11-30	P2	HC10000390	11/16/00	TIME PORT 8767	950.00	
12-20	P9	MA0701R0012	12/01/00	FRAMINGHAM - RENT	37.76	
12-20	P9	MA0702R0012	12/01/00	MEDFORD - RENT	2,975.00	
12-27	P1	1MA070000025	12/23/00	CABLE SERVICE	99.35	
12-31	S5	00366003433	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	113.18	
12-31	S5	00366003863	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
12-31	S5	00366004302	11/30/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
12-31	S5	00366004741	11/30/00	DC TEL EQUIP (TRANSFER)	164.00	
12-31	S5	00366005183	11/30/00	CC TEL SERVICE (TRANSFER)	282.97	
12-31	S5	00366005625	11/30/00	DC TEL TOLLS (TRANSFER)	17,326.65	
PRINTING AND REPRODUCTION						
10-27	OP	1CP005000002	08/15/00	PRINTING	84.00	
10-27	OP	1CP005000002	09/01/00	PRINTING	76.00	
10-31	S3	00305000148	10/31/00	PHOTOGRAPHIC (TRANSFER)	325.50	
12-31	S3	00366000117	12/01/00	PHOTOGRAPHIC (TRANSFER)	60.40	
SUPPLIES AND MATERIALS						
10-20	P1	1MA070000004	09/30/00	WATER	85.41	
10-20	P1	1MA070000003	08/13/00	BOSTON GLOBE	0.75	
10-20	P1	1MA070000003	09/10/00	BOSTON GLOBE	21.00	
10-20	P1	1MA070000003	10/08/00	BOSTON GLOBE	21.50	
10-24	P1	1MA070000006	09/21/00	REFERENCE BOOK	26.44	
10-24	P1	1MA070000006	10/04/00	REFERENCE BOOK	26.38	
10-24	P2	OSSP440745	10/10/00	SAVIN STAPLE CART	102.96	
10-26	P2	OSSP440812	10/20/00	SAVIN 20450P TONER	443.32	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

10-31	S1	00305000296		1001/00	10/31/00	OFFICE SUPPLY (TRANSFER)	779.33
10-31	P1	1MA07000009	AQUA COOL	09/01/00	09/30/00	WATER	30.00
11-28	P1	1MA07000018	DO	10/01/00	10/31/00	BOTTLED WATER	30.00
11-28	P1	1MA07000017	BELMONT SPRINGS WATER CO.	10/02/00	10/31/00	BOTTLED WATER	19.50
11-30	S1	00335000290		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	905.96
12-19	P1	1MA07000022	MARK C GALLAGHER	12/13/00	12/13/00	TV	167.99
12-19	P1	1MA07000022	DO	01/02/01	12/13/00	VCR	104.99
12-22	P1	1MA07000023	CONGRESSIONAL QUARTERLY, INC	01/02/01	01/01/02	HOUSE ACTION REPORT	4,800.00
12-22	P1	1MA07000024	WARREN COMMUNICATIONS NEWS	01/15/01	01/16/02	COMMUNICATIONS DAILY	365.00
12-29	P1	1MA07000028	AQUA COOL	11/01/00	11/28/00	WATER	30.00
12-29	P1	1MA07000029	COMMUNITY NEWSDEALERS INC	10/09/00	04/08/01	BOSTON GLOBE	149.50
12-29	P1	1MA07000030	CONGRESSIONAL QUARTERLY, INC	04/01/01	03/31/02	CO WEEKLY	1,696.00
12-29	P1	1MA07000026	DOW JONES & COMPANY, INC	12/02/00	12/01/01	SUBSCRIPTION	175.00
12-29	P1	1MA07000027	THE BOSTON HERALD	10/09/00	03/05/01	SUBSCRIPTION	67.60
12-31	S1	00366000292		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-2.60
EQUIPMENT							
10-31	S2	00305003402		07/14/00	07/14/00	EQUIPMENT (TRANSFER)	200.00
10-31	S2	00305003403		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	1,976.55
11-30	S2	00335003408		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,976.55
12-19	P1	1MA07000022	MARK C GALLAGHER	12/13/00	12/13/00	EXTENDED SERVICE CONTRACT	29.99
12-19	P1	1MA07000022	DO	12/13/00	12/13/00	PROTECTION PLAN	29.99
12-31	S2	00366003346		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,561.54
EQUIPMENT TOTALS:							
11,774.62							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
277,971.12							

SUPPLIES AND MATERIALS TOTALS:

10,046.23

277,971.12

2000 HON. MATTHEW G. MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.72
PERSONNEL COMPENSATION	684,828.31
PERSONNEL BENEFITS	247.48
TRAVEL	24,439.42
RENT, COMMUNICATION, UTILITIES	71,188.08
PRINTING AND REPRODUCTION	486.00
OTHER SERVICES	548.00
SUPPLIES AND MATERIALS	11,160.59
EQUIPMENT	56,470.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,348.35
OFFICE TOTALS:	851,348.35

OFFICE TOTALS:

277,971.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,979.72
PERSONNEL COMPENSATION	684,828.31
PERSONNEL BENEFITS	247.48
TRAVEL	24,439.42
RENT, COMMUNICATION, UTILITIES	71,188.08
PRINTING AND REPRODUCTION	486.00
OTHER SERVICES	548.00
SUPPLIES AND MATERIALS	11,160.59
EQUIPMENT	56,470.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,348.35
OFFICE TOTALS:	851,348.35

FRANKED MAIL TOTALS:

1,979.72

277,971.12

PART-TIME EMPLOYEE

9,000.00

(BENBOW, ROBERT)

9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATTHEW G. MARTINEZ—Con.						
		(CANTOR, JOSHUA	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	
		(GRANT, MAXINE ANN	10/01/00	CHIEF OF STAFF	32,670.20	
		(JENSEN, ERIC P	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,333.34	
		(JONES, JAMIE A	10/01/00	DEPUTY CHIEF OF STAFF	30,000.00	
		(KOSLA, NICK	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	
		(MARTINEZ, SALLY C	10/01/00	DISTRICT OFFICE DIRECTOR	30,000.00	
		(OZETA, EDUARDO	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	
		(PAYNE, LAURA	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	
		(RANSEL, CRYSTAL	10/01/00	STAFF ASSISTANT	15,000.00	
		(ROWLAND, J. PATRICK	11/27/00	STAFF ASSISTANT	3,400.00	
		(SPRENKEL, MARY ELLEN	12/01/00	SHARED EMPLOYEE	5,000.00	
		(WRIGHT, ROBERT E	10/01/00	STAFF ASSISTANT	15,000.00	
PERSONNEL BENEFITS					214,403.54	
10-18	S7	00292/000036	09/30/00	TRANSIT BENEFIT	25.03	
PERSONNEL BENEFITS TOTALS:					25.03	
TRAVEL						
10-21	P9	CA31100010	10/01/00	LEASED AUTO	1,081.00	
10-24	P1	IC431000009	09/15/00	AIRFARE	209.00	
10-24	P1	IC431000009	09/30/00	AIRFARE	229.00	
10-24	P1	IC431000009	09/16/00	GAS	21.51	
10-24	P1	IC431000009	09/30/00	GAS	30.00	
10-24	P1	IC431000010	08/22/00	MEALS	152.93	
11-02	P1	IC431000015	10/26/00	AIR DULLES/LA	124.50	
11-02	P1	IC431000015	10/30/00	AIR LAVOULLES	124.50	
11-02	P1	IC431000015	10/28/00	GAS	26.47	
11-02	P1	IC431000014	10/24/00	AIRFARE	249.00	
11-02	P1	IC431000014	10/24/00	LOGGING	391.60	
11-02	P1	IC431000014	10/24/00	MEALS	244.38	
11-02	P1	IC431000014	10/24/00	MILEAGE	26.88	
11-02	P1	IC431000014	10/30/00	MILEAGE	26.88	
11-17	P1	IC431000022	11/05/00	AIR FARE	124.50	
11-17	P1	IC431000022	11/12/00	AIR FARE	124.50	
11-17	P1	IC431000022	11/05/00	GAS	61.69	
11-20	P9	CA31100011	11/01/00	LEASED AUTO	1,081.00	
11-21	P1	IC431000023	11/12/00	UPGRADE CERTS	125.00	
12-12	P1	IC431000034	11/29/00	AIRFARE	249.00	
12-12	P1	IC431000034	12/01/00	UPGRADE CERT	250.00	
12-12	P1	IC431000034	12/01/00	GAS	20.50	
12-13	P1	IC431000036	11/29/00	MILEAGE	24.32	
12-13	P1	IC431000037	12/02/00	MILEAGE	26.24	
RENT, COMMUNICATION UTILITIES					5,024.40	
10-02	P1	IC431000002	09/19/00	COURIER SERVICE	54.27	
FEDERAL EXPRESS CORP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATTHEW G MARTINEZ—Con.						
10-10	P1	IC431000003	ARROWHEAD MOUNTAIN SPRING WTR	09/26/00	84.64	
10-10	P1	IC431000004	GREAT BEAR SPRING WATER	09/26/00	5.50	
10-30	P1	IC431000012	STAPLES CREDIT PLAN	08/14/00	409.54	
10-30	P1	IC431000013	US OFFICE PRODUCTS	10/01/00	12.95	
10-30	P1	IC431000013	OO	10/02/00	43.13	
10-30	P1	IC431000013	OO	10/07/00	120.00	
10-30	P1	IC431000013	OO	10/07/00	60.00	
10-31	S1	00305000479	ARROWHEAD MOUNTAIN SPRING WTR	10/01/00	214.97	
11-24	P1	IC431000025	GREAT BEAR SPRING WATER	10/26/00	98.14	
11-24	P1	IC431000024	ARROWHEAD MOUNTAIN SPRING WTR	10/26/00	5.50	
11-30	S1	00335000473	ARROWHEAD MOUNTAIN SPRING WTR	11/01/00	391.15	
12-12	P1	IC431000035	MAXINE ANN GRANT	11/26/00	51.19	
12-13	P1	IC431000037	USA TODAY	11/28/00	40.34	
12-15	HR	189421	ANDREWS OFFICE PRODUCTS	01/13/00	-125.84	
12-21	P1	IC431000041	GREAT BEAR WATER	11/01/00	12.95	
12-21	P1	IC431000039	L A TIMES	11/26/00	5.50	
12-21	P1	IC431000042	US OFFICE PRODUCTS	11/01/00	12.95	
12-21	P1	IC431000040	US OFFICE PRODUCTS	11/28/00	626.53	
12-31	S1	00366000475	EQUIPMENT	12/01/00	-11.64	
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ	00305003623	EQUIPMENT (TRANSFER)	10/01/00	5,015.00	
11-30	SZ	00335003628	EQUIPMENT (TRANSFER)	11/01/00	5,015.00	
12-31	SZ	00366003548	EQUIPMENT (TRANSFER)	12/01/00	4,778.89	
					14,808.89	
					253,988.90	
EQUIPMENT TOTALS:						
					626.53	
					-11.64	
					2,192.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
12-06	HR	189412	LOS ANGELES TIMES	12/28/99	-32.48	
12-15	HR	189471	USA TODAY	12/30/99	-15.91	
12-29	HR	189430	PASADENA STAR NEWS	12/20/99	-20.43	
					-68.82	
SUPPLIES AND MATERIALS TOTALS:						
					-68.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					7,542.01	
					674,098.61	
					495.98	
2000 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
					1,901.31	
					171,690.15	
					188.86	

TRAVEL 24,724.37
 RENT, COMMUNICATION, UTILITIES 73,583.21
 PRINTING AND REPRODUCTION 1,366.49
 OTHER SERVICES 112.60
 SUPPLIES AND MATERIALS 28,788.00
 EQUIPMENT 47,581.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS 858,292.77
 OFFICE TOTALS: 218,479.74

8,827.66
 18,960.02
 304.40
 0.00
 5,984.49
 11,372.85
 218,429.74
 218,479.74

714.19
 597.11
 590.01
 1,901.31

FRANKED MAIL TOTALS

09/01/00 09/30/00 FRANKED MAIL 714.19
 10/01/00 10/31/00 FRANKED MAIL 597.11
 11/01/00 11/30/00 FRANKED MAIL 590.01

09/18/00 12/31/00 STAFF ASSISTANT 6,075.01
 01/03/00 12/31/00 FIELD REPRESENTATIVE 8,875.00
 01/03/00 12/31/00 COMMUNITY REPRESENTATIVE 10,249.99
 01/03/00 12/31/00 EXEC ASS/ST/OFFICE MGR 12,300.49
 01/03/00 12/31/00 COMMUNITY SERVICES REPRESENTATIVE 10,303.00
 01/03/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT 11,341.66
 08/08/00 12/31/00 STAFF ASSISTANT 4,920.00
 01/03/00 12/31/00 DISTRICT DIRECTOR 24,000.01
 01/03/00 12/31/00 MEDIA RELATIONS 8,875.00
 01/03/00 12/31/00 FIELD REPRESENTATIVE 7,999.99
 01/03/00 12/31/00 ADMINISTRATIVE ASSISTANT 25,500.01
 01/03/00 12/31/00 DEPUTY DISTRICT DIRECTOR 14,125.00
 02/01/00 12/31/00 LEGISLATIVE ASSISTANT 9,000.01
 07/05/00 12/31/00 FIELD REPRESENTATIVE 6,749.99
 01/03/00 12/31/00 FIELD REPRESENTATIVE COORDINATOR 11,374.99
 PERSONNEL COMPENSATION TOTALS 171,690.15

09/01/00 09/30/00 TRANSIT BENEFIT 47.02
 10/01/00 10/31/00 TRANSIT BENEFIT 47.13
 11/01/00 11/30/00 TRANSIT BENEFITS 47.28
 12/01/00 12/31/00 TRANSIT BENEFITS 47.43
 PERSONNEL BENEFITS TOTALS 188.86

09/28/00 09/28/00 TAXI 22.00
 09/01/00 09/28/00 MILEAGE 657.92
 09/01/00 09/28/00 TOLLS & PARKING 32.80
 09/11/00 09/29/00 MILEAGE 41.52
 07/31/00 08/30/00 MILEAGE 133.12
 07/31/00 08/30/00 PARKING AND TOLLS 32.60
 08/30/00 08/30/00 MILEAGE 82.24
 09/06/00 09/21/00 TOLLS 14.40
 09/06/00 09/06/00 MEALS 67.11
 09/05/00 10/01/00 MILEAGE 338.02

PERSONNEL BENEFITS
 10-18 S7 00292000187
 11-20 S7 00325000181
 11-30 S7 00335000170
 12-31 S7 00365000166

PERSONNEL COMPENSATION

(ADRAY, ELIZABETH A
 (BUCKLEW, CHRISTINE A
 (CALCEK, CHARLES R
 (CONNOLLY, BRENOA JEAN
 (DALLATORE, CHRISTINE S
 (DYE, STEVE
 (LAMANN, JENNIFER L
 (LIGNELL, LOUIS L
 (MANGINI, STEPHANIE
 (SANFORD, TRACEY L
 (SEMBER, WILLIAM P
 (SYNDER, PAMELA M
 (SUSSMAN, SANFORD
 (WISYANSKI, STEPHEN
 (ZAPOTOSKY, VINCENT E

PERSONNEL BENEFITS

GUILFORD STEVEN DYE
 WILLIAM P SEMBER

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FRANK MASCARA—Com						
10-05	P1	IPAZ20000012	09/06/00	09/21/00 MILEAGE	383.26	
10-05	P1	IPAZ20000017	09/12/00	09/28/00 TOLLS	14.80	
10-05	P1	IPAZ20000007	09/12/00	09/28/00 MILEAGE	331.20	
10-05	P1	IPAZ20000008	09/06/00	09/25/00 MEALS	83.87	
10-05	P1	IPAZ20000009	08/31/00	09/11/00 MILEAGE	115.52	
10-05	P1	IPAZ20000013	09/09/00	09/30/00 MILEAGE	108.80	
10-10	P1	IPAZ20000014	08/19/00	09/21/00 TAXI	30.00	
10-10	P1	IPAZ20000014	09/18/00	09/21/00 MEALS	42.00	
10-10	P1	IPAZ20000014	07/04/00	07/04/00 MILEAGE	38.40	
11-01	P1	IPAZ20000035	09/29/00	10/28/00 PARKING & TOLLS	28.00	
11-01	P1	IPAZ20000036	10/02/00	10/28/00 DISTRICT-DC MILEAGE	662.72	
11-01	P1	IPAZ20000037	10/16/00	10/23/00 IN-DISTRICT MILEAGE	49.52	
11-02	P1	IPAZ20000039	10/31/00	10/31/00 TOLLS	3.60	
11-02	P1	IPAZ20000040	10/02/00	10/31/00 MEALS	84.03	
11-02	P1	IPAZ20000041	10/01/00	10/23/00 MILEAGE	158.40	
11-02	P1	IPAZ20000042	10/31/00	10/31/00 MILEAGE	74.56	
11-02	P1	IPAZ20000044	10/12/00	10/26/00 MILEAGE	80.00	
11-02	P1	IPAZ20000043	10/06/00	10/23/00 PARKING & TOLLS	4.00	
11-02	P1	IPAZ20000045	09/16/00	10/30/00 MILEAGE	152.96	
11-02	P1	IPAZ20000045	10/10/00	10/21/00 TAXI	29.50	
11-02	P1	IPAZ20000045	10/11/00	10/28/00 MEALS	166.21	
11-06	P1	IPAZ20000047	10/29/00	10/30/00 RT PITTSBURGH - DC	554.00	
11-16	P1	IPAZ20000052	10/03/00	10/19/00 MEALS	237.45	
11-16	P1	IPAZ20000053	10/02/00	10/24/00 TOLLS	25.20	
11-16	P1	IPAZ20000054	10/07/00	10/30/00 MILEAGE	367.39	
11-16	P1	IPAZ20000055	10/02/00	10/28/00 MILEAGE	796.90	
11-16	P1	IPAZ20000059	11/05/00	11/06/00 MILEAGE	172.80	
11-27	P1	IPAZ20000063	09/24/00	09/24/00 MILEAGE	164.48	
11-27	P1	IPAZ20000063	09/24/00	09/26/00 LODGING	466.18	
11-27	P1	IPAZ20000063	09/24/00	09/27/00 MEALS	127.32	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 MILEAGE	172.80	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 LODGING	318.28	
11-27	P1	IPAZ20000064	09/11/00	09/13/00 MEALS	108.26	
11-27	P1	IPAZ20000062	08/07/00	11/14/00 MILEAGE	239.36	
11-27	P1	IPAZ20000062	09/25/00	10/19/00 PARKING	11.75	
11-27	P1	IPAZ20000065	10/31/00	11/11/00 MEALS	64.81	
11-27	P1	IPAZ20000065	11/03/00	11/11/00 MILEAGE	38.40	
12-11	P1	IPAZ20000068	11/03/00	11/15/00 TOLLS	12.80	
12-11	P1	IPAZ20000069	11/13/00	11/14/00 MEALS	33.33	
12-11	P1	IPAZ20000070	11/04/00	11/18/00 MILEAGE	117.12	
12-11	P1	IPAZ20000071	11/03/00	11/14/00 MILEAGE	223.04	
12-13	P1	IPAZ20000073	11/05/00	11/18/00 IN-DISTRICT MILEAGE	80.00	
12-13	P1	IPAZ20000072	11/02/00	11/21/00 IN-DISTRICT MILEAGE	60.80	

12-20	P1	IPAZ20000089	LOUIS L LUGELLI	01/03/00	01/21/00	IN-DISTRICT MILEAGE	217.00
12-26	P1	IPAZ20000090	DO	02/07/00	02/26/00	MILEAGE	147.56
12-26	P1	IPAZ20000090	DO	02/24/00	02/26/00	TOLLS AND PARKING	6.75
							8,827.66
RENT, COMMUNICATION, UTILITIES							
10-10	P1	IPAZ20000016	FEDERAL EXPRESS CORP	09/13/00	09/15/00	EXPRESS MAIL	7.36
10-21	P9	PAZ2006R0010	B & B VALLEY DEVELOPMENT	10/01/00	10/31/00	N'CHARLEROI - RENT	1,600.00
10-21	P9	PAZ2005R0010	CITY OF GREENSBURG	10/01/00	10/31/00	GREENSBURG - RENT	150.00
10-21	P9	PAZ2001R0010	COMMUNITY OPPORTUNITIES INC	10/01/00	10/31/00	UNIONTOWN-PA-RENT	450.00
10-21	P9	PAZ2003R0010	COUNTY OF GREENE	10/01/00	10/31/00	WAYNESBURG - RENT	150.00
10-21	P9	PAZ2004R0010	JOHN C PETTIT	10/01/00	10/31/00	WASHINGTON - RENT	600.00
10-23	P1	IPAZ20000020	AT&T BROADBAND	10/22/00	11/21/00	CABLE	35.08
10-24	P1	IPAZ20000027	FEDERAL EXPRESS CORP	09/15/00	09/27/00	EXPRESS MAIL	25.15
10-24	P1	IPAZ20000028	DO	09/14/00	09/29/00	EXPRESS MAIL	12.68
10-24	P1	IPAZ20000026	MCI WORLDCOM	09/15/00	10/15/00	"800" NUMBER	326.38
10-25	P2	HCV0000110	VERIZON WIRELESS	09/27/00	09/27/00	CLA CIGARETTE LIGHTER ADAPTOR	34.99
10-30	P1	IPAZ20000033	FEDERAL EXPRESS CORP	10/10/00	10/12/00	EXPRESS MAIL	18.38
10-31	S5	0035003438		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
10-31	S5	0035003868		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,032.92
10-31	S5	0035004307		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	34.00
10-31	S5	0035004746		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	150.00
10-31	S5	0035005187		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	437.99
10-31	S5	0035005628		10/16/00	10/16/00	EXPRESS MAIL	3.74
11-02	P1	IPAZ20000046	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	18.10
11-09	P1	IPAZ20000050	DO	10/27/00	11/02/00	EXPRESS MAIL	14.65
11-16	P1	IPAZ20000057	DO	10/15/00	11/15/00	"800" NUMBER	352.80
11-16	P1	IPAZ20000056	MCI WORLDCOM	11/22/00	12/21/00	CABLE	3.67
11-20	P1	IPAZ20000060	AT&T BROADBAND	11/01/00	11/30/00	N'CHARLEROI - RENT	1,600.00
11-20	P9	PAZ2006R0011	B & B VALLEY DEVELOPMENT	11/01/00	11/30/00	GREENSBURG - RENT	150.00
11-20	P9	PAZ2005R0011	CITY OF GREENSBURG	11/01/00	11/30/00	UNIONTOWN-PA-RENT	450.00
11-20	P9	PAZ2001R0011	COMMUNITY OPPORTUNITIES INC	11/01/00	11/30/00	WAYNESBURG - RENT	150.00
11-20	P9	PAZ2003R0011	COUNTY OF GREENE	11/01/00	11/30/00	WASHINGTON - RENT	600.00
11-20	P9	PAZ2004R0011	JOHN C PETTIT	11/08/00	11/08/00	EXPRESS MAIL	3.67
11-27	P1	IPAZ20000061	FEDERAL EXPRESS CORP	11/07/00	11/07/00	EXPRESS MAIL	3.67
11-29	P1	IPAZ20000066	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
11-30	S5	00335003438		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,042.47
11-30	S5	00335003868		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004307		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335004745		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	00335005186		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	388.08
11-30	S5	00335005627		11/15/00	11/21/00	EXPRESS MAIL	14.86
12-15	P1	IPAZ20000075	FEDERAL EXPRESS CORP	11/27/00	11/30/00	EXPRESS MAIL	18.32
12-15	P1	IPAZ20000076	DO	12/22/00	01/21/01	CABLE SERVICE	35.08
12-19	P1	IPAZ20000088	AT&T CABLE SERVICES	12/01/00	12/31/00	N'CHARLEROI - RENT	1,600.00
12-20	P9	PAZ2006R0012	B & B VALLEY DEVELOPMENT	12/01/00	12/31/00	GREENSBURG - RENT	150.00
12-20	P9	PAZ2005R0012	CITY OF GREENSBURG	12/01/00	12/31/00	UNIONTOWN-PA-RENT	450.00
12-20	P9	PAZ2001R0012	COMMUNITY OPPORTUNITIES INC	12/01/00	12/31/00	WAYNESBURG - RENT	150.00
12-20	P9	PAZ2003R0012	COUNTY OF GREENE	12/01/00	12/31/00	WASHINGTON - RENT	600.00
12-20	P9	PAZ2004R0012	JOHN C PETTIT	12/01/00	12/31/00	WASHINGTON - RENT	600.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON FRANK MASCARA—Com.						
12-31	S5	00366003435	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.54	
12-31	S5	00366003865	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,002.52	
12-31	S5	00366004304	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	S5	00366004743	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005185	11/30/00	DC TEL EQUIP (TRANSFER)	150.00	
12-31	S5	00366005627	11/30/00	DC TEL TOLLS (TRANSFER)	296.26	
					18,596.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-10	P1	IPAZ20000017	09/14/00	ENCLOSURES	179.50	
10-31	S3	00305000223	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-06	P2	09PT24887	09/22/00	250 THERMO CARDS	28.00	
12-04	P2	09PT25030	11/01/00	250 THERMO CARDS	28.00	
12-31	S3	00366000181	12/31/00	PHOTOGRAPHIC (TRANSFER)	47.50	
					304.40	
SUPPLIES AND MATERIALS						
10-02	P1	IPAZ20000001	09/21/00	FAX TONER	98.00	
10-10	P1	IPAZ20000015	09/29/00	OFFICE SUPPLIES	25.33	
10-10	P1	IPAZ20000018	09/15/00	OFFICE SUPPLIES	81.90	
10-10	P1	IPAZ20000019	09/20/00	OFFICE SUPPLIES	42.31	
10-24	P1	IPAZ20000031	09/14/00	OFFICE SUPPLIES	45.65	
10-24	P1	IPAZ20000031	09/25/00	OFFICE SUPPLIES	6.29	
10-24	P1	IPAZ20000031	09/29/00	OFFICE SUPPLIES	34.52	
10-24	P1	IPAZ20000023	01/01/02	CP CONGRESS	1,497.00	
10-24	P1	IPAZ20000022	10/17/00	OFFICE SUPPLIES	51.41	
10-24	P1	IPAZ20000030	10/02/00	OFFICE SUPPLIES	99.87	
10-24	P1	IPAZ20000021	10/14/00	TONER FOR COPIER	142.00	
10-24	P1	IPAZ20000029	10/05/00	TONER FOR XEROX	364.00	
10-25	P1	IPAZ20000025	10/06/00	WATER	24.00	
10-26	P1	IPAZ20000032	09/01/00	BOTTLED WATER	33.00	
10-31	S1	00305000443	10/01/00	OFFICE SUPPLY (TRANSFER)	96.09	
10-31	P2	0SSPA06643	09/28/00	TONER FOR L535	89.00	
10-31	P1	IPAZ20000034	10/24/00	COFFEE FOR CONSTITUENTS	34.90	
11-01	P1	IPAZ20000038	03/31/01	CO WEEKLY (DC)	1,696.00	
11-07	P1	IPAZ20000049	10/12/00	OFFICE SUPPLIES	31.01	
11-07	P1	IPAZ20000048	10/26/00	OFFICE SUPPLIES	49.45	
11-07	P1	IPAZ20000048	11/27/01	SUBSCRIPTION	145.08	
11-14	P1	IPAZ20000051	10/06/00	10/31/01 WATER	40.79	
11-16	P1	IPAZ20000058	10/01/00	10/31/00 WATER	47.00	
11-27	HR	189404	10/02/00	REFUND; OVERPAYMENT	-1.03	
11-29	P1	IPAZ20000067	11/14/00	WATER	17.25	
11-30	S1	00335000437	11/01/00	OFFICE SUPPLY (TRANSFER)	120.66	
12-15	P1	IPAZ20000077	11/01/00	BOTTLED WATER	38.20	
12-15	P1	IPAZ20000079	12/13/00	BOOK FOR OFFICE	25.71	
PRINTING AND REPRODUCTION TOTALS:					98.00	
SUPPLIES AND MATERIALS TOTALS:					1,497.00	

12-15 P1	IPAZ20000074	HICKSON'S OFFICE SUPPLY	11/14/00	11/14/00	DISTRICT OFFICE SUPPLIES	11.172
12-15 P1	IPAZ20000074	DO	11/01/00	11/01/00	DISTRICT OFFICE SUPPLIES	55.42
12-15 P1	IPAZ20000074	DO	11/03/00	11/03/00	DISTRICT OFFICE SUPPLIES	86.25
12-15 P1	IPAZ20000074	DO	11/07/00	11/07/00	DISTRICT OFFICE SUPPLIES	12.08
12-15 P1	IPAZ20000074	DO	11/14/00	11/14/00	DISTRICT OFFICE SUPPLIES	5.85
12-15 P1	IPAZ20000080	LOUIS L LICNELLI	11/29/00	11/29/00	FOOD FOR MEETING	25.20
12-18 P1	IPAZ20000085	ALTEL	12/26/00	12/26/01	DIRECTORY LISTING	28.24
12-18 P1	IPAZ20000086	MATRIX INDUSTRIES INC.	12/08/00	12/08/00	BEVERAGES CONSTITUENTS	46.55
12-18 P1	IPAZ20000087	DO	12/08/00	12/08/00	BEVERAGES CONSTITUENTS	46.55
12-18 P1	IPAZ20000078	WALMART COMMUNITY BRC	11/03/00	11/03/00	OFFICE SUPPLIES	38.76
12-31 S1	00366000439		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	152.48
					SUPPLIES AND MATERIALS TOTALS:	5,584.49
10-31 S2	00305003582	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,790.95
11-30 S2	00335003588		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,790.95
12-31 S2	00366003511		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,790.95
					EQUIPMENT TOTALS:	11,372.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,429.74
					OFFICE TOTALS:	218,429.74

12-15 P1	IPAZ20000081	LOUIS L LICNELLI	06/02/99	06/30/99	MILEAGE	210.00
12-15 P1	IPAZ20000081	DO	06/02/99	06/28/99	PARKING & TOLLS	33.00
12-15 P1	IPAZ20000081	DO	07/02/99	07/28/99	MILEAGE	184.20
12-15 P1	IPAZ20000081	DO	08/02/99	08/31/99	MILEAGE	141.90
12-15 P1	IPAZ20000081	DO	08/26/99	08/30/99	PARKING & TOLLS	9.50
12-15 P1	IPAZ20000082	DO	09/01/99	09/29/99	MILEAGE	251.40
12-15 P1	IPAZ20000082	DO	09/08/99	09/15/99	PARKING	13.75
12-15 P1	IPAZ20000082	DO	10/05/99	10/27/99	PARKING & TOLLS	12.50
12-15 P1	IPAZ20000082	DO	10/05/99	10/29/99	MILEAGE	270.32
12-15 P1	IPAZ20000083	DO	11/02/99	11/29/99	MILEAGE	317.13
12-15 P1	IPAZ20000083	DO	11/04/99	11/29/99	TOLLS	3.00
12-15 P1	IPAZ20000083	DO	12/10/99	12/10/99	PARKING	3.50
12-15 P1	IPAZ20000083	DO	12/08/99	12/28/99	MILEAGE	204.91
12-15 P1	IPAZ20000084	DO	03/01/99	03/23/99	MILEAGE	251.40
12-15 P1	IPAZ20000084	DO	03/04/99	03/21/99	PARKING & TOLLS	13.00
12-15 P1	IPAZ20000084	DO	04/07/99	04/30/99	MILEAGE	289.80
12-15 P1	IPAZ20000084	DO	05/01/99	05/25/99	MILEAGE	261.60
12-15 P1	IPAZ20000084	DO	05/06/99	05/13/99	PARKING	18.00
					TRAVEL TOTALS:	2,488.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,488.91
					OFFICE TOTALS:	2,488.91

2000 HON. ROBERT J MATSUJI						1,118.59
OFFICIAL EXPENSES OF MEMBERS						212,506.95
						39,370.39
						725,095.84

FRANKED MAIL						39,370.39
PERSONNEL COMPENSATION						725,095.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT T. MATSUI—Con.						
PERSONNEL BENEFITS					411.31	188.86
TRAVEL					8,969.76	1,454.21
RENT, COMMUNICATION, UTILITIES					93,641.75	23,960.69
PRINTING AND REPRODUCTION					13,410.29	12,135.99
SUPPLIES AND MATERIALS					27,856.90	13,066.44
EQUIPMENT					40,659.04	8,990.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					949,415.28	273,422.23
OFFICE TOTALS:					949,415.28	273,422.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	FRANKED MAIL	720.20	720.20
11-21	OP	0USPS100012	10/01/00	FRANKED MAIL	119.90	119.90
12-28	OP	0USPS110012	11/01/00	FRANKED MAIL	278.49	278.49
FRANKED MAIL TOTALS:					1,118.59	1,118.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/00		(ADAIR, JULIE ANNE)	10/01/00	STAFF ASSISTANT	6,236.10	6,236.10
10/01/00		(BLACKWELL, KIM L.)	10/01/00	EXECUTIVE ASSISTANT	14,000.00	14,000.00
11/01/00		(BLEEDER, SARAH E.)	11/01/00	LEGISLATIVE CORRESPONDENT	5,666.66	5,666.66
10/01/00		DO	10/01/00	STAFF ASSISTANT	1,833.33	1,833.33
11/10/00		(BONHAM, JAMES J.)	11/10/00	CHIEF OF STAFF	17,521.99	17,521.99
10/01/00		(FOLK, YAREN ELIZABETH)	10/01/00	LEGISLATIVE ASSISTANT	14,374.99	14,374.99
10/01/00		(GRAB, FRANCIS)	10/01/00	LEGISLATIVE ASSISTANT	16,750.01	16,750.01
10/01/00		(HUNT, BRIAN TODD)	10/01/00	STAFF ASSISTANT	8,500.01	8,500.01
10/01/00		(KAWAKAMI, REIKO)	10/01/00	STAFF ASSISTANT	14,666.50	14,666.50
10/01/00		(KEANEY, THOMAS M.)	10/01/00	ADMINISTRATIVE ASSISTANT	26,250.00	26,250.00
10/01/00		(KHAN, AMEEN)	10/01/00	FIELD REPRESENTATIVE	8,750.00	8,750.00
11-20	S7	00292000019	10/01/00	LEGISLATIVE DIRECTOR	17,250.01	17,250.01
11-30	S7	00325000023	10/01/00	LEGISLATIVE DIRECTOR	21,750.01	21,750.01
11-30	S7	00335000018	10/01/00	EXECUTIVE ASSISTANT	12,500.01	12,500.01
12-31	S7	00366000020	10/01/00	PRESS SECRETARY	-3,791.67	-3,791.67
10/01/00		(STEWART, MAXINE)	08/01/00	DISTRICT SECRETARY	8,249.99	8,249.99
10/01/00		(TULLIS, JILLIAN ANN)	10/01/00	STAFF ASSISTANT	22,000.00	22,000.00
10/01/00		(VALENTI, ANNE L.)	10/01/00	DISTRICT DIRECTOR	212,506.95	212,506.95
PERSONNEL COMPENSATION TOTALS:					723,641.13	190,051.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
09/01/00			09/30/00	TRANSIT BENEFIT	47.02	47.02
10/01/00			10/31/00	TRANSIT BENEFIT	47.13	47.13
11/01/00			11/30/00	TRANSIT BENEFITS	47.28	47.28
12/01/00			12/31/00	TRANSIT BENEFITS	47.43	47.43
PERSONNEL BENEFITS TOTALS:					188.86	188.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-11	P1	1CA05000004	04/09/00	CAB	19.05	19.05
10-24	P1	1CA05000016	10/02/00	LOADING	723.64	723.64

334.50
39.93
88.07
29.13
96.06
87.10
36.73
1,454.21

RT AIR SACRAMENTO/DC
MEALS
CABFARE
MILEAGE
MILEAGE
MILEAGE
STAFF MILEAGE

TRAVEL TOTALS:

10-24 P1 1CA05000016
10-24 P1 1CA05000016
10-24 P1 1CA05000016
10-24 P1 1CA05000016
10-24 P1 1CA05000016
10-31 P1 1CA05000020
10-31 P1 1CA05000017
11-21 P1 1CA05000027

RENT, COMMUNICATION, UTILITIES

10-11 P1	1CA05000003	DIRECT TV	10/11/00	SATELLITE SERVICE	33.98
10-20 P1	1CA05000011	FEDERAL EXPRESS CORP	08/03/00	SHIPPING	3.62
10-20 P1	1CA05000012	DO	08/11/00	SHIPPING	33.58
10-20 P1	1CA05000013	DO	08/21/00	SHIPPING	109.00
10-20 P1	1CA05000014	DO	08/08/00	SHIPPING	23.27
10-20 P1	1CA05000015	DO	08/30/00	SHIPPING	3.62
10-20 P1	1CA05000006	SKYTEL	04/27/00	PAGER SERVICE	7.11
10-20 P1	1CA05000007	DO	07/27/00	PAGER SERVICE	20.96
10-20 P1	1CA05000008	DO	08/24/00	PAGER SERVICE	15.34
10-31 S5	00305003439	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.21
10-31 S5	00305003869	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	190.74
10-31 S5	00305004308	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31 S5	00305004747	DO	09/01/00	DC TEL EQUIP (TRANSFER)	94.00
10-31 S5	00305005188	DO	09/01/00	DC TEL SERVICE (TRANSFER)	193.00
10-31 S5	00305005629	DO	09/01/00	DC TEL TOLLS (TRANSFER)	178.70
10-31 S6	ACA0905210A	GENERAL SERVICES ADMIN	10/01/00	RENT SACRAMENTO	6,451.00
11-01 P1	1CA050000022	DIRECT TV	10/12/00	SATELLITE SERVICE	35.68
11-29 P1	1CA050000031	FEDERAL EXPRESS CORP	09/25/00	SHIPPING	7.29
11-29 P1	1CA050000032	DO	10/23/00	SHIPPING	24.58
11-29 S6	ACA09052011	GENERAL SERVICES ADMIN	11/01/00	RENT SACRAMENTO	6,451.00
11-29 P1	1CA050000030	SKYTEL	09/25/00	PAGER SERVICE	14.22
11-30 S4	00335001072	DO	10/01/00	RECORDING (TRANSFER)	88.10
11-30 S4	00335003439	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.21
11-30 S5	00335003869	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	213.41
11-30 S5	00335004308	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30 S5	00335004746	DO	10/01/00	DC TEL EQUIP (TRANSFER)	94.00
11-30 S5	00335005187	DO	10/01/00	DC TEL SERVICE (TRANSFER)	193.00
11-30 S5	00335005628	DO	10/01/00	DC TEL TOLLS (TRANSFER)	205.52
12-04 P1	1CA050000049	FEDERAL EXPRESS CORP	11/09/00	SHIPPING	11.26
12-04 P1	1CA050000051	UNITED AIRLINES	11/05/00	SHIPPING	133.88
12-22 S6	ACA09052012	GENERAL SERVICES ADMIN	12/01/00	RENT SACRAMENTO	6,451.00
12-27 HR	189428	PRIME STAR	09/16/00	REFUND; OVERPAYMENT	-59.92
12-27 HR	189428	DO	08/16/00	REFUND; OVERPAYMENT	-45.27
12-31 S5	00366003436	DO	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.21
12-31 S5	00366003866	DO	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	213.16
12-31 S5	00366004305	DO	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31 S5	00366004744	DO	11/01/00	DC TEL EQUIP (TRANSFER)	94.00
12-31 S5	00366005186	DO	11/01/00	DC TEL SERVICE (TRANSFER)	193.00
12-31 S5	00366005628	DO	11/01/00	DC TEL TOLLS (TRANSFER)	178.29

RENT, COMMUNICATION, UTILITIES TOTALS:

23,960.69

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT T. MATSU—Con.						
PRINTING AND REPRODUCTION						
10-11	P1	ICAO5000002	08/08/00	09/12/00	COPY MACHINE	63.77
10-27	OP	IGP00500002	05/08/00	05/08/00	PRINTING	177.00
10-31	P1	ICAO5000018	09/01/00	09/30/00	USING	10.72
11-21	P1	ICAO5000024	09/26/00	10/25/00	SACRAMENTO COPIER CHARGE	51.00
11-24	P5	0M4167602A	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	11,530.00
12-04	P1	ICAO5000043	05/18/00	05/18/00	PRINTING	33.50
12-04	P1	ICAO5000044	03/24/00	03/24/00	PRINTING	92.50
12-04	P1	ICAO5000045	05/25/00	05/25/00	PRINTING	33.50
12-04	P1	ICAO5000046	06/29/00	06/29/00	PRINTING	33.50
12-04	P1	ICAO5000047	10/05/00	10/05/00	PRINTING	75.00
12-31	S3	00366000085	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	35.50
SUPPLIES AND MATERIALS						
10-02	P1	0CA05000212	10/01/00	09/30/01	SUBSCRIPTION	35.00
10-11	P1	ICAO5000001	07/11/00	08/27/00	BOTTLED WATER	14.59
10-13	HR	244925	09/01/00	09/01/01	RET'D CHK: PAYMENT ERROR	-39.97
10-16	P1	ICAO5000005	09/15/00	09/15/00	OFFICE SUPPLIES	250.13
10-16	P1	ICAO5000005	10/04/00	10/04/00	OFFICE SUPPLIES	56.84
10-20	P1	ICAO5000009	07/01/00	07/30/00	WATER FOR DC	89.69
10-20	P1	ICAO5000010	08/01/00	08/31/00	WATER FOR DC	47.69
10-31	S1	00305000232	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	120.97
10-31	P1	ICAO5000019	03/01/01	02/28/02	SUBSCRIPTION	39.95
11-01	P1	ICAO5000021	10/23/00	01/14/01	SUBSCRIPTION	54.00
11-03	P1	ICAO5000023	11/01/00	10/31/01	SUBSCRIPTION	19.99
11-21	P1	ICAO5000025	10/03/00	10/31/00	SACRAMENTO BOTTLED WATER	20.45
11-21	P1	ICAO5000026	11/13/00	11/13/00	SACRAMENTO OFFICE SUPPLIES	69.78
11-29	P1	ICAO5000028	09/01/00	09/30/00	WATER FOR DC	47.69
11-29	P1	ICAO5000029	10/01/00	10/31/00	WATER FOR DC	75.28
11-30	S1	00335000226	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	586.16
11-30	P1	ICAO5000035	12/31/00	12/31/01	DAILY REPORT FOR EXECUTIVES	1,762.50
11-30	P1	ICAO5000041	08/02/00	08/01/01	SUBSCRIPTION	39.95
11-30	P1	ICAO5000033	12/16/00	12/25/01	HOUSE ACTION REPORT	4,500.00
11-30	P1	ICAO5000034	12/10/00	12/09/01	CO WEEKLY	1,696.00
11-30	P1	ICAO5000038	11/09/00	11/08/01	SUBSCRIPTION	515.00
11-30	P1	ICAO5000039	11/01/00	11/01/00	SUBSCRIPTION (4 EDITIONS)	305.00
11-30	P1	ICAO5000040	12/31/00	12/31/01	SUBSCRIPTION	15.00
11-30	P1	ICAO5000036	01/01/01	12/31/01	LA TIMES AND USA TODAY	1,068.70
11-30	P1	ICAO5000037	08/14/00	08/12/01	SUBSCRIPTION	419.47
12-04	P1	ICAO5000048	05/17/00	05/17/00	2 COPIES REPRESENTATIVES 2000	204.20
12-04	P1	ICAO5000050	08/24/00	08/24/00	CARTRIDGES (4)	893.11
12-31	S1	00366000227	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	159.77
PRINTING AND REPRODUCTION TOTALS:					13,066.44	
SUPPLIES AND MATERIALS TOTALS:					13,066.44	

10-31 S2	00305003318	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,013.00
11-30 S2	00335003324		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,981.75
12-31 S2	00366003273		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,995.75
EQUIPMENT TOTALS:						8,990.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,422.23
OFFICE TOTALS:						273,422.23

2000 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

10-27 OP	00SPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	103,336.77
11-21 OP	00SPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	579,473.38
12-28 OP	00SPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	94.71
PERSONNEL COMPENSATION						1,412.69
PERSONNEL BENEFITS						138,932.31
TRAVEL						393.02
RENT, COMMUNICATION, UTILITIES						10,127.58
PRINTING AND REPRODUCTION						62,438.92
OTHER SERVICES						46,986.08
SUPPLIES AND MATERIALS						56.00
EQUIPMENT						585.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,623.68
OFFICE TOTALS:						49,311.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						878,168.62
OFFICE TOTALS:						878,168.62

OFFICIAL EXPENSES OF MEMBERS

10-27 OP	00SPS090011	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	707.50
11-21 OP	00SPS100011	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	355.54
12-28 OP	00SPS110011	DO	11/01/00	11/30/00	FRANKED MAIL	349.65
PERSONNEL COMPENSATION						1,412.69
PERSONNEL BENEFITS						5,000.00
TRAVEL						6,890.64
RENT, COMMUNICATION, UTILITIES						9,000.00
PRINTING AND REPRODUCTION						13,602.78
OTHER SERVICES						12,500.01
SUPPLIES AND MATERIALS						6,999.99
EQUIPMENT						5,638.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,000.01
OFFICE TOTALS:						8,000.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,174.99
OFFICE TOTALS:						12,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,750.00
OFFICE TOTALS:						9,750.00

PERSONNEL COMPENSATION

11/1/00	12/31/00	DISTRICT REPRESENTATIVE	5,000.00	
10/01/00	12/31/00	CONGRESSIONAL AIDE	6,890.64	
10/01/00	12/31/00	CONGRESSIONAL AIDE	9,000.00	
10/01/00	12/23/00	LEGISLATIVE DIRECTOR	13,602.78	
10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,500.01	
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,999.99	
12/02/00	12/31/00	DISTRICT DIRECTOR	5,638.89	
10/01/00	12/31/00	CHIEF OF STAFF	20,000.01	
10/01/00	12/31/00	STAFF ASSISTANT	8,000.01	
10/01/00	12/31/00	CASEWORKER	9,174.99	
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	12,000.00	
10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	9,750.00	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,750.00	
11/1/00	12/31/00	CASEWORKER	4,375.00	
10/01/00	12/31/00	CONGRESSIONAL COMMUNICATIONS AIDE	6,249.99	
PERSONNEL COMPENSATION TOTALS:				138,932.31

PERSONNEL BENEFITS

11/01/00	11/30/00	TRANSIT BENEFITS	47.28	
12/01/00	12/31/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS				94.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CAROLYN MCCARTHY—Con.							
TRAVEL							
10-19	P1	1NY04000008	HON. CAROLYN MCCARTHY	09/18/00	AIR DCA-LGA-DCA	97.00	
10-19	P1	1NY04000009	DO	09/25/00	AIR DCA-LGA-DCA	97.00	
10-19	P1	1NY04000010	DO	09/28/00	AIR DCA-LGA-DCA	94.00	
10-19	P1	1NY04000011	DO	10/05/00	AIR DCA-LGA-DCA	91.00	
10-19	P1	1NY04000012	JOANNE MARIE RAISING	10/04/00	AIR DCA-LGA-DCA	91.00	
10-19	P1	1NY04000012	DO	10/04/00	TAXIS	52.75	
10-30	P1	1NY04000020	DO	10/20/00	AIR (DCA-LGA-DCA)	91.00	
10-30	P1	1NY04000019	TOBY NUSSBAUM	06/09/00	10/22/00	MILEAGE	165.60
11-21	P1	1NY04000033	HON. CAROLYN MCCARTHY	10/12/00	AIR DCA-LGA-DCA	91.00	
11-21	P1	1NY04000034	DO	10/19/00	AIR DCA-LGA-DCA	91.00	
11-21	P1	1NY04000035	DO	10/27/00	AIR DCA-LGA-DCA	91.00	
11-21	P1	1NY04000036	JOANNE MARIE RISING	10/30/00	AIR DCA-LGA-DCA	91.00	
12-21	P1	1NY04000038	JAMES A. MESSINA	12/07/00	12/08/00	AIR (DCA-LGA-DCA)	91.00
12-21	P1	1NY04000038	DO	12/07/00	HOTEL	210.74	
12-21	P1	1NY04000038	DO	12/07/00	TAXIS	150.50	
12-27	P1	1NY04000046	HON. CAROLYN MCCARTHY	11/03/00	AIR DCA-LGA-DCA	91.00	
12-27	P1	1NY04000046	TRAVEL TOTALS:			1,686.59	
RENT, COMMUNICATION, UTILITIES							
10-12	P1	1NY04000001	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	1,143.64
10-13	P1	1NY04000002	DO	07/01/00	07/31/00	POSTAGE DUE	65.40
10-19	P1	1NY04000006	SKYTEL	10/01/00	10/01/00	PAGER SERVICE	92.50
10-20	P1	1NY04000013	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	3.74
10-20	P1	1NY04000014	DO	09/18/00	09/18/00	OVERNIGHT MAIL	15.22
10-20	P1	1NY04000015	DO	09/20/00	09/20/00	OVERNIGHT MAIL	7.54
10-21	P9	NY0401R0010	MASSAU PLAZA ASSOCIATES,LP	08/01/00	10/31/00	HEMPSTON - RENT	2,083.34
10-24	P1	1NY04000018	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE DUE	32.42
10-30	P1	1NY04000023	LIPA	10/01/00	10/01/00	ELECTRICITY	484.42
10-30	P1	1NY04000022	UNITED PARCEL SERVICE	10/07/00	10/07/00	OVERNIGHT MAIL	14.17
10-31	S5	00305003441		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
10-31	S5	00305003871		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	89.16
10-31	S5	00305004310		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004749		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	00305005190		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	00305005631		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	162.12
11-17	P1	1NY04000026	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL	3.67
11-17	P1	1NY04000027	DO	11/01/00	11/01/00	OVERNIGHT MAIL	3.67
11-17	P1	1NY04000028	JAMES A MESSINA	11/15/00	11/15/00	PHONE SUPPLIES	176.27
11-17	P1	1NY04000032	SKYTEL	10/28/00	10/28/00	PAGER SERVICE	88.52
11-20	P9	NY0401R0011	MASSAU PLAZA ASSOCIATES,LP	11/01/00	11/30/00	HEMPSTON - RENT	2,083.34
11-30	S5	00335003441		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
11-30	S5	00335003871		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	95.45
11-30	S5	00335004310		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54

11-30	S5	00335004748	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	00335005189	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005630	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	537.90
12-11	P2	HCY0000360	10/28/00	10/28/00	STAR TAC 7868	279.99
12-15	P9	NY0401F011A	01/01/00	11/30/00	HEMPSTON - RENT	12,283.26
12-20	P1	NY04000037	08/31/00	08/31/00	STAMPS	66.00
12-21	P9	NY0401R001Z	12/01/00	12/31/00	HEMPSTON - RENT	3,200.00
12-27	P1	NY04000045	11/27/00	11/27/00	OVERNIGHT MAIL	21.46
12-27	P1	NY04000039	11/25/00	11/25/00	PAGER SERVICE	88.52
12-27	P1	NY04000044	11/25/00	11/25/00	OVERNIGHT MAIL	12.15
12-27	P1	NY04000044	11/11/00	11/11/00	OVERNIGHT MAIL	12.15
12-27	P1	NY04000044	11/04/00	11/04/00	OVERNIGHT MAIL	12.15
12-31	S5	00366003438	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
12-31	S5	00366003868	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	84.43
12-31	S5	00366004307	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004746	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	165.00
12-31	S5	00366005188	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	692.84
12-31	S5	00366005630	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	26,437.69

PRINTING AND REPRODUCTION
 DAVID L. ANDRUKITIS, INC.
 DO

OTHER SERVICES
 NEW YORK STATE CLIPPING SERVICE
 DO
 DO

SUPPLIES AND MATERIALS
 OFFCEMAX CREDIT PLAN
 US CAPITOL HISTORICAL SOCIETY
 POLAND SPRING WATER
 AQUA COOL
 AQUA COOL
 NATIONAL NEWS
 OFFICE DEPOT
 POLAND SPRING WATER
 AQUA COOL
 OFFCEMAX CREDIT PLAN
 POLAND SPRING WATER

10-19	P1	NY040000004	09/25/00	09/25/00	CALLING CARDS	33.50
10-19	P1	NY040000005	09/21/00	09/21/00	CALLING CARDS	22.50
10-20	P1	NY040000017	09/01/00	09/29/00	CLIPPING SVC	163.99
11-17	P1	NY040000030	10/31/00	10/31/00	CLIPPING SVC	179.65
12-27	P1	NY040000041	11/01/00	11/28/00	CLIPPING SVC	242.29

OTHER SERVICES TOTALS:

10-19	P1	NY040000003	07/20/00	09/13/00	OFFICE SUPPLIES	204.84
10-19	P1	NY040000007	09/13/00	09/13/00	CALENDARS	4,500.00
10-20	P1	NY040000016	08/23/00	09/22/00	WATER	40.75
10-30	P1	NY040000021	09/01/00	09/22/00	WATER	60.00
10-31	S1	00305000218	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	311.83
11-17	P1	NY040000029	10/31/00	10/31/00	WATER	75.00
11-17	P1	NY040000025	12/13/00	03/06/01	SUBSCRIPTIONS	192.88
11-17	P1	NY040000024	11/01/00	11/01/00	OFFICE SUPPLIES	101.59
11-17	P1	NY040000031	11/15/00	11/15/00	WATER	39.44
11-30	S1	00335000212	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	426.48
12-27	P1	NY040000042	11/01/00	11/08/00	WATER	75.00
12-27	P1	NY040000040	11/21/00	12/21/00	FINANCE CHARGE	1.67
12-27	P1	NY040000043	10/30/00	11/22/00	WATER	42.09
12-31	S1	00366000213	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	618.98

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	00305003299	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,054.50
11-30	S2	00335003305	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,054.50
12-31	S2	00366003259	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	12,163.50

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

1344

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Con.						
1999 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	P9	NY0401R993A	03/01/99	12/30/99 HEMPSTON - RENT	11,166.60	188,059.97
					11,166.60	188,059.97
					11,166.60	188,059.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					40,560.63	864.99
					481,378.63	126,705.59
					7,229.80	30,948.69
					83,322.12	20,352.62
					15,832.44	11,479.60
					446.00	0.00
					20,901.99	4,718.33
					49,445.33	13,232.43
					184,533.36	184,533.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	09/30/00 FRANKED MAIL	337.44	
11-21	OP	0USPS100012	10/01/00	10/31/00 FRANKED MAIL	303.52	
12-28	OP	0USPS110012	11/01/00	11/30/00 FRANKED MAIL	224.03	
					864.99	
PERSONNEL COMPENSATION						
(ALEXANDER, IVANA T.....)						
(CANNING, MICHAEL J.....)						
(CARDWELL, NICOLINA R.....)						
(CURLS, DARWIN L.....)						
(DAHLIN, SARAH.....)						
(DEVRES, JILL S.....)						
(GUILLLOT, LAURA.....)						
(HAARS, KERI E.....)						
(HAMELTT, BARBARA JENELL.....)						
(KIRBY, RYAN S.....)						
(MARIEN, JESSICA.....)						
12/11/00			12/31/00	JR LEGISLATIVE ASSIST/PROOFREADER	1,555.56	
11/27/00			12/31/00	SPECIAL ASSISTANT	2,172.23	
10/01/00			12/31/00	DISTRICT AIDE	9,083.34	
10/01/00			12/31/00	DISTRICT AIDE	13,916.67	
10/01/00			12/03/00	STAFF DIRECTOR	13,125.00	
10/05/00			12/31/00	DISTRICT AIDE	5,683.33	
10/01/00			11/22/00	DIRECTOR OF COMMUNITY AFFAIRS	6,211.11	
10/01/00			12/31/00	WEBMASTER/SYSTEMS ADMINISTRATOR	7,083.34	
10/01/00			10/31/00	EXECUTIVE ASSISTANT/SCHEDULER	3,500.00	
10/01/00			11/15/00	SPECIAL ASSISTANT	2,625.00	
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	8,166.66	

STATEMENT OF DISBURSEMENTS

1346

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON KAREN MCCARTHY—Con.							
11-29	P1	IM005000034	DO	EXPRESS MAIL	10/25/00	10/30/00	7.36
11-29	P1	IM005000035	DO	EXPRESS MAIL	06/12/00	06/19/00	7.24
11-29	P1	IM005000036	DO	EXPRESS MAIL	10/10/00	10/24/00	7.36
GENERAL SERVICES ADMIN							
11-29	S6	AM095074011	DO	RENT KANSAS CITY	11/01/00	11/30/00	4,373.00
11-29	S6	AM095094011	DO	RENT INDEPENDENCE	11/01/00	11/30/00	458.00
11-30	S5	00335003440	DO	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	70.13
11-30	S5	00335003870	DO	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	377.82
11-30	S5	00335004309	DO	DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	925.86
11-30	S5	00335004747	DO	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	106.00
11-30	S5	00335005188	DO	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	176.00
11-30	S5	00335005629	DO	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	201.94
12-22	S6	AM095074012	DO	RENT KANSAS CITY	12/01/00	12/31/00	4,423.00
12-22	S6	AM095094012	DO	RENT INDEPENDENCE	12/01/00	12/31/00	458.00
12-31	S5	00366003437	DO	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	70.13
12-31	S5	00366003867	DO	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	645.86
12-31	S5	00366004306	DO	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	925.86
12-31	S5	00366004745	DO	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	106.00
12-31	S5	00366005187	DO	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	176.00
12-31	S5	00366005629	DO	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	155.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,352.62	
PRINTING AND REPRODUCTION							
10-11	P5	0M3999501A	DAVID L. ANDRUMITIS, INC.	SINGLE DROP MASS MAIL PRINTING	05/19/00	05/19/00	10,419.60
10-17	P2	OSPTP24859	BETHSDA ENGRAVERS	500 ENGRAVED CARDS, WHITE,BLK	09/18/00	10/10/00	68.00
10-17	P2	OSPTP24859	DO	DIE CHARGE	09/18/00	10/10/00	25.00
10-17	P2	OSPTP24859	DO	BUG CHARGE	09/18/00	10/10/00	5.00
11-01	P1	IM005000020	BRUBACH ENTERPRISES INC.	10/27/00 JOB LISTING	10/13/00	10/27/00	89.00
11-21	P2	OSPTP24988	BETHSDA ENGRAVERS	250 ENGRAVED CARDS, WHITE, BLK	10/18/00	11/13/00	44.00
11-21	P2	OSPTP24988	DO	DIE CHARGE	10/18/00	11/13/00	25.00
11-21	P2	OSPTP24988	DO	BUG CHARGE	10/18/00	11/13/00	5.00
11-29	P1	IM005000037	ROLL CALL NEWSPAPER	ADVERTISEMENTS	11/16/00	11/16/00	172.25
11-29	P1	IM005000038	DO	ADVERTISEMENTS	11/09/00	11/09/00	202.25
11-29	P1	IM005000039	DO	ADVERTISEMENTS	11/13/00	11/13/00	202.25
12-04	P1	IM005000044	DO	ADVERTISEMENTS	11/26/00	11/26/00	172.25
					PRINTING AND REPRODUCTION TOTALS:	11,429.60	
OTHER SERVICES							
11-29	OP	IM005000002	GENERAL SERVICES ADMIN	INSTALL OUTLET	06/15/99	06/15/99	198.00
12-31	HW	14901000289	DO	CORR.11/29/00 DDC# IM005000002	06/15/99	06/15/99	-198.00
					OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS							
10-11	P1	IM005000005	HINCKLEY SPRINGS	WATER	09/01/00	09/25/00	50.50
10-16	P1	IM005000011	RENTOKIL	MAINTENANCE OF PLANTS	09/01/00	09/30/00	36.00
10-18	P1	IM005000006	GRANDVIEW CHAMBER OF COMMERCE	COMMERCE MTG	09/28/00	09/28/00	37.00
10-23	P1	IM005000015	STANDARD COFFEE SERVICE CO	COFFEE SERVICE	10/17/00	10/17/00	42.85

10-24	PI	1M005000016	HON. KAREN MCCARTHY	09/20/00	09/20/00	MAGAZINE	6.50
10-31	SI	00305000246		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	398.32
10-31	PI	1M005000021	HINCKLEY SPRINGS	09/25/00	09/25/00	WATER KC OFFICE	54.50
11-13	PI	1M005000028	AQUA COOL	10/01/00	10/30/00	WATER - DC	12.00
11-29	PI	1M005000043	DO	10/31/00	11/30/00	WATER - DC OFFICE	36.58
11-29	PI	1M005000033	BILLBOARD MAGAZINE	12/31/00	12/31/01	SUBSCRIPTION	269.00
11-29	PI	1M005000041	HINCKLEY SPRINGS	11/20/00	11/20/00	WATER - KC OFFICE	42.00
11-29	PI	1M005000040	NATIONAL JOURNAL GROUP	01/02/01	01/02/02	CONGRESS DAILY	1,497.00
11-29	PI	1M005000042	US OFFICE PRODUCTS	10/31/00	10/31/00	OFFICE SUPPLIES	87.64
11-30	SI	00335000240		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	509.97
12-04	PI	1M005000045	THE WASHINGTON POST	12/02/00	12/01/01	SUBSCRIPTION	145.08
12-11	PI	1M005000047	COLE INFORMATION CENTER	01/01/01	01/01/02	DIRECTORY	837.18
12-11	PI	1M005000046	DOW JONES & COMPANY, INC.	01/20/01	01/20/02	SUBSCRIPTION	206.21
12-31	SI	00366000241		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	450.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							4,410.81
10-31	S2	00305000337		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,410.81
11-30	S2	00335000341		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,410.81
12-31	S2	00366000287		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,410.81

EQUIPMENT TOTALS:

13,232.43
184,533.36
184,533.36

OFFICE TOTALS:

1999 HON. KAREN MCCARTHY							363.00
OFFICIAL EXPENSES OF MEMBERS							198.00
OTHER SERVICES							561.00
10-05	OP	1M005000001	GENERAL SERVICES ADMIN	06/04/99	06/04/99	INSTALL ELECTRICAL CIRC.	561.00
12-31	HW	1A901000789	DO	06/15/99	06/15/99	INSTALL OUTLET	561.00

OTHER SERVICES TOTALS:

561.00
561.00

OFFICE TOTALS:

2000 HON. BILL MCCOLLUM							87,746.91
OFFICIAL EXPENSES OF MEMBERS							238,765.00
FRANKED MAIL							13,086.82
PERSONNEL COMPENSATION							60,296.59
TRAVEL							40,946.03
RENT, COMMUNICATION, UTILITIES							2,747.90
PRINTING AND REPRODUCTION							8,530.79
OTHER SERVICES							37,969.98
SUPPLIES AND MATERIALS							14,568.18
EQUIPMENT							277,903.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:

967,033.23
967,033.23

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS							596.47
FRANKED MAIL							
10-27	OP	0U5PS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	596.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BILL MCCOLLUM—Cont.						
11-21	OP	0USPS100012	10/01/00	FRANKED MAIL		973.19
12-28	OP	0USPS110012	11/01/00	FRANKED MAIL		2,056.49
						3,626.10
PERSONNEL COMPENSATION						
		(ABERNETHY, NANCY	10/01/00	CASEWORKER		16,700.00
		(ARALE, JOHN M	10/01/00	CHIEF OF STAFF		33,375.00
		(BODANSKY, YOSSEF	10/01/00	PART-TIME EMPLOYEE		6,000.00
		(COLETTI, WILLIAM E	12/01/00	SPECIAL ASSISTANT		6,000.00
		(DROYEN, SUSAN	10/01/00	PRESS SECRETARY		12,500.00
		(DUMONT, SARAH E	10/01/00	BANKING ASSOCIATE		14,000.00
		(FINGER, TERRI KAISH	10/01/00	STAFF ASSISTANT		11,400.00
		(GEOFFREY, JAMES E	10/01/00	LEGISLATIVE DIRECTOR		5,550.00
		(GRAVITTE, SHANNON S	11/08/00	DISTRICT REPRESENTATIVE		10,840.00
		(HIGGINS, MARY CARLSON	10/01/00	STAFF ASSISTANT		8,200.00
		(JACQUOT, JOSEPH W	12/01/00	DISTRICT DIRECTOR		5,500.00
		DO	11/08/00	LEGISLATIVE ASSISTANT		4,133.33
		(LANCASTER, SUE ELLEN	10/01/00	DISTRICT OFFICE MANAGER		20,000.00
		(MILLER, MICHAEL J	11/11/00	PART-TIME EMPLOYEE		6,166.67
		(NORRIS, JACLYN J	11/08/00	LEGISLATIVE ASSISTANT		7,483.33
		(REED, MARY K	10/01/00	OFFICE MANAGER		7,900.00
		(ROEDER, DEBORAH M	10/01/00	STAFF ASSISTANT		9,200.00
		(SCHILLER, EYTHAN	10/01/00	LEGISLATIVE CORP/SYSTEMS ADMIN		9,600.00
		(SHORA, JENNIFER H	10/01/00	OFFICE MANAGER		13,350.00
		(TAYLOR, LORI A	11/11/00	PART-TIME EMPLOYEE		5,500.00
		(THORP, CATHERINE E	11/11/00	PART-TIME EMPLOYEE		6,166.67
		(WESSON, TODD T	10/01/00	DISTRICT REPRESENTATIVE		7,800.00
		(WHIPPLE, ELAINE L	10/01/00	CASEWORKER		10,800.00
				PERSONNEL COMPENSATION TOTALS:		238,765.00
TRAVEL						
10-10	PI	1F108000002	09/13/00	MILEAGE		34.80
10-10	PI	1F108000002	09/20/00	TOLLS		6.25
11-16	PI	1F108000030	10/24/00	MILEAGE		15.00
11-16	PI	1F108000019	10/20/00	CAR RENTAL		313.36
11-16	PI	1F108000020	10/22/00	GAS		34.88
11-16	PI	1F108000021	10/20/00	TOLLS		15.00
11-16	PI	1F108000025	10/20/00	AIR RNAT-0A		228.50
11-16	PI	1F108000026	10/29/00	AIR OIA-RNAT		228.50
11-16	PI	1F108000029	09/05/00	MILEAGE		30.00
11-21	PI	1F108000033	11/05/00	AIR RNAT-0A		228.50
11-21	PI	1F108000034	11/05/00	CAR RENTAL		219.67
11-21	PI	1F108000035	11/09/00	GAS		10.97
11-21	PI	1F108000036	11/02/00	TOLLS		11.25
11-21	PI	1F108000037	11/09/00	OIA-RNAT		177.50

11-24	PI	FL08000039	HON. BILL MCCOLLUM	11/13/00	11/13/00	AIR OIA TO RNAT	228.50
12-04	PI	FL08000047	DO	12/01/00	12/01/00	CAB	8.00
12-04	PI	FL08000053	DO	11/17/00	11/17/00	AIR IAD-OIA	147.50
12-04	PI	FL08000053	DO	11/27/00	11/27/00	AIR OIA-RNAT	228.50
12-11	PI	FL08000056	DO	12/07/00	12/07/00	AIR RNAT-OIA	228.50
12-15	PI	FL08000059	DO	12/11/00	12/11/00	AIR OIA-IAD	177.50
						TRAVEL TOTALS:	2,572.68
RENT, COMMUNICATION, UTILITIES							
10-10	PI	FL08000004	FEDERAL EXPRESS CORP	09/15/00	09/20/00	DELIVERY	10.86
10-10	PI	FL08000006	DO	09/12/00	09/12/00	DELIVERY	3.74
10-10	PI	FL08000003	TIME WARNER CABLE	10/01/00	10/31/00	CABLE	36.84
10-21	P9	FL0801R0010	SOUTHSTATI MANAGEMENT CORP	10/01/00	10/31/00	ORLANDO-RENT	3,222.87
10-26	PI	FL08000010	FEDERAL EXPRESS CORP	09/21/00	09/26/00	DELIVERY SERVICES	14.53
10-26	PI	FL08000011	SKYTEL	10/01/00	10/31/00	PAGER SERVICES	43.74
10-31	S5	00305003442		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	00305003872		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.03
10-31	S5	00305004311		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004750		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005191		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	00305005632		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	383.38
10-31	PI	FL08000015	BELSMOUTH MOBILITY	10/10/00	11/09/00	CELLULAR SERVICE	21.24
10-31	PI	FL08000016	DO	10/10/00	11/09/00	CELLULAR SERVICE	21.24
11-03	PI	FL08000018	DO	09/25/00	10/04/00	DELIVERY SERVICES	18.27
11-16	PI	FL08000023	DO	09/29/00	10/12/00	DELIVERY SERVICES	21.91
11-16	PI	FL08000028	DO	10/17/00	10/19/00	DELIVERY SERVICES	27.67
11-16	PI	FL08000027	SKYTEL	10/23/00	10/23/00	DELIVERY SERVICES	3.67
11-16	PI	FL08000022	DO	11/01/00	11/30/00	PAGER SERVICES	43.74
11-20	P9	FL0801R0011	SOUTHSTATI MANAGEMENT CORP	11/01/00	11/30/00	ORLANDO-RENT	36.85
11-24	PI	FL08000040	FEDERAL EXPRESS CORP	11/01/00	11/01/00	DELIVERY	3.62
11-30	S5	00335003442		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30	S5	00335003872		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.23
11-30	S5	00335004311		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004749		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005190		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	00335005631		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	411.57
12-04	PI	FL08000048	BELSMOUTH MOBILITY	11/01/00	12/09/00	CELLULAR SERVICE	21.70
12-04	PI	FL08000049	DO	11/10/00	12/09/00	CELLULAR SERVICE	147.78
12-04	PI	FL08000050	FEDERAL EXPRESS CORP	10/30/00	11/07/00	DELIVERY	14.86
12-04	PI	FL08000054	DO	11/13/00	11/16/00	DELIVERY SERVICES	17.72
12-04	PI	FL08000044	NANCY ABERNETHY	11/21/00	11/21/00	MEETING ROOM FOR ACADEMY	44.52
12-04	PI	FL08000043	TIME WARNER CABLE	12/01/00	12/31/00	CABLE	36.85
12-11	PI	FL08000057	SKYTEL	12/01/00	12/31/00	PAGER SERVICES	43.74
12-15	PI	FL08000061	FEDERAL EXPRESS CORP	11/29/00	11/29/00	DELIVERY SERVICES	14.58
12-31	S5	00366003439		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
12-31	S5	00366003869		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.83
12-31	S5	00366004308		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004747		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005189		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL MCCOLLUM—Con.						
12-31	\$5	00366005431	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	479.04
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-19	OP	IGPO1000001	09/18/00	09/18/00	PRINTING	39.00
12-22	P5	0M4017603A	12/08/00	12/08/00	SINGLE DROP MASS MAIL PRINTING	2,556.30
12-31	\$3	00366000124	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	97.10
PRINTING AND REPRODUCTION TOTALS:						
10-10	P1	IFL08000005	08/26/00	09/25/00	CLIPPING SERVICE	282.25
11-16	P1	IFL08000024	09/26/00	10/25/00	CLIPPING SERVICE	443.40
11-24	P1	IFL08000038	12/01/00	12/31/00	SECURITY SERVICES	28.50
12-04	P1	IFL08000055	10/26/00	11/25/00	CLIPPING SERVICE	495.65
OTHER SERVICES TOTALS:						
10-02	P1	IFL08000001	08/01/00	08/15/00	WATER	26.00
10-10	P1	IFL08000008	09/13/00	09/13/00	OFFICE SUPPLIES	123.69
10-10	P1	IFL08000007	09/29/00	09/29/00	OFFICE SUPPLIES	50.86
10-26	P1	IFL08000012	08/15/00	08/15/00	OFFICE SUPPLIES	69.88
10-26	P1	IFL08000013	08/15/00	08/15/00	COFFEE FOR COMST MTGS	29.35
10-26	P1	IFL08000009	09/05/00	09/05/00	OFFICE SUPPLIES	215.57
10-31	S1	00305000312	09/12/00	09/30/00	WATER	25.20
11-03	P1	IFL08000017	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	342.38
11-17	P1	IFL08000031	09/01/00	09/27/00	WATER	47.00
11-17	P1	IFL08000032	10/05/00	10/05/00	OFFICE SUPPLIES	27.95
11-24	P1	IFL08000041	10/05/00	10/05/00	OFFICE SUPPLIES	36.16
11-30	S1	00335000306	10/01/00	10/26/00	WATER	47.00
12-04	P1	IFL08000042	10/17/00	11/30/00	OFFICE SUPPLY (TRANSFER)	28.45
12-04	P1	IFL08000052	10/17/00	11/30/00	MICS. MATERIALS	50.00
12-04	P1	IFL08000045	11/24/00	11/24/00	OFFICE SUPPLIES	41.72
12-04	P1	IFL08000046	11/21/00	11/21/00	FOOD/BVY ACADEMY	56.00
12-04	P1	IFL08000051	11/02/00	11/02/00	OFFICE SUPPLIES	176.61
12-11	P1	IFL08000058	11/17/00	12/08/00	SUBSCRIPTION	7.04
12-13	P2	OSSPA41016	11/01/00	11/30/00	WATER	25.20
12-13	P2	OSSPA41016	11/16/00	11/16/00	TONER FOR HP 2100	88.75
12-15	P1	IFL08000060	11/16/00	11/16/00	RUSH FEE	5.00
12-31	S1	00366000308	11/01/00	11/28/00	WATER	11.20
12-31	S1	00366000308	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	191.12
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	003050003422	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,547.36
11-30	S2	003350003426	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,547.36
12-31	S2	003660003364	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,473.46
EQUIPMENT TOTALS:						
						14,568.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,667.91
PERSONNEL COMPENSATION	598,570.59
PERSONNEL BENEFITS	119.44
TRAVEL	442.81
RENT, COMMUNICATION, UTILITIES	34,264.74
PRINTING AND REPRODUCTION	71,242.66
OTHER SERVICES	23,536.76
SUPPLIES AND MATERIALS	3,724.26
EQUIPMENT	23,504.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,911.37
OFFICE TOTALS:	858,865.26

FRANKED MAIL	46,667.91
PERSONNEL COMPENSATION	598,570.59
PERSONNEL BENEFITS	119.44
TRAVEL	442.81
RENT, COMMUNICATION, UTILITIES	34,264.74
PRINTING AND REPRODUCTION	71,242.66
OTHER SERVICES	23,536.76
SUPPLIES AND MATERIALS	3,724.26
EQUIPMENT	23,504.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,911.37
OFFICE TOTALS:	858,865.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,085.13
UNITED STATES POSTAL SERVICE	696.07
DO	970.76
DO	2,751.96
FRANKED MAIL TOTALS:	10,750.00

PERSONNEL COMPENSATION

(ABRAMS, EDGAR M	10/01/00	12/31/00	PRESS SECRETARY	10,750.00
(ALLEN, ERICA C	10/01/00	12/31/00	STAFF ASSISTANT	5,650.00
(ASSEFF, SALLY S	10/01/00	12/31/00	CASEWORKER SUPERVISOR	10,750.00
(CLEMMENT, TAM CATHERINE	10/01/00	12/31/00	PRESS AIDE & RESEARCH ASSISTANT	9,499.99
(DODD, LITTLE, ELIZABETH M	10/01/00	12/31/00	CASEWORKER	5,650.00
(GREENE, PAUL	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,374.99
(HANSON, CHRISTINE NEGLEY	10/01/00	12/31/00	STAFF ASSISTANT	6,750.01
(HUNT, RICHARD J	11/01/00	12/31/00	CHIEF OF STAFF	19,916.66
(KING, CHRISTOPHER	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,250.00
(LULLY, ANNIE C	10/01/00	12/31/00	SPECIAL ASSISTANT/RECEPTIONISTS	8,625.01
(MOORE, MIRIAM E	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,000.00
(RABALAIS, BEVERLY G	10/01/00	12/31/00	CASEWORKER	5,650.00
(SMITH, DREW E	11/09/00	12/31/00	DISTRICT REPRESENTATIVE	4,900.00
(TRAUB, JONATHAN G	10/01/00	12/31/00	LEGISLATIVE COUNSEL	17,949.99
(TURNER, LEE K	10/01/00	12/31/00	CASEWORKER	8,250.01
(WISE, MELANIE A	10/01/00	12/31/00	CASEWORKER	6,499.99
(WRIGHT, LINDA SENTELL	10/01/00	12/31/00	DISTRICT MANAGER	13,625.01
PERSONNEL COMPENSATION TOTALS:				161,091.66

PERSONNEL BENEFITS

10-18 S7 00292000099	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20 S7 00325000101	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30 S7 00335000091	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
TRAVEL				119.44
10-02 P1 1LA04000001	09/14/00	09/18/00	R/T AIRFARE DCA-SHREVEPORT	312.00
PERSONNEL BENEFITS TOTALS:				119.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JIM MCCREY—Con.						
10-02	P1	LEE TURNER	09/07/00	MILEAGE	101.40	
10-12	P1	HON JIM MCCREY	09/28/00	AIR DCA-SHREVEPORT	329.00	
10-12	P1	DO	09/21/00	RT AIR DCA-SHREVEPORT	312.00	
10-12	P1	ELIZABETH M DOOLITTLE	09/17/00	MILEAGE	128.70	
10-21	P9	CHASE MANHATTAN BANK (FORD CR)	09/02/00	LEASED AUTO	484.41	
10-26	P1	HON JIM MCCREY	10/06/00	RT AIR DCA TO SHREVEPORT 0174	348.50	
10-31	P1	CHRISTOPHER KING	10/07/00	RT DCA TO SHREVEPORT	346.00	
10-31	P1	DO	10/10/00	GAS	15.00	
10-31	P1	ELIZABETH M DOOLITTLE	10/10/00	MILEAGE	134.87	
10-31	P1	HON JIM MCCREY	10/20/00	RT DCA TO SHREVEPORT	346.00	
10-31	P1	DO	10/12/00	R77 AIR DCA TO SHREVEPORT	346.00	
11-01	P1	BEVERLY G RABALAIS	10/11/00	MILEAGE	53.30	
11-13	P1	EDGAR M ABRAMS	10/10/00	AIR SHREVEPORT TO DCA (3590)	173.00	
11-13	P1	DO	10/08/00	LODGING	201.30	
11-13	P1	HON JIM MCCREY	10/30/00	RT AIR DCA-SHREVEPORT (3889)	346.00	
11-13	P1	DO	11/03/00	AIR DCA-SHREVEPORT (6786)	167.50	
11-14	P1	SALLY S ASSEFF	07/06/00	MILEAGE	395.20	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	484.41	
11-30	P1	HON JIM MCCREY	11/08/00	MILEAGE	53.30	
12-11	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	484.41	
12-12	P1	CHRISTOPHER KING	11/27/00	RT AIRFARE DCA-IAN	504.00	
12-12	P1	DO	11/27/00	LODGING	83.95	
12-12	P1	DO	11/28/00	MEAL	3.90	
12-12	P1	DO	11/27/00	RENTAL CAR	82.15	
12-12	P1	DO	11/28/00	TOLLS AND PARKING	31.00	
12-14	P1	DREW E SMITH	11/09/00	GAS	74.71	
12-14	P1	DO	11/11/00	MILEAGE	76.38	
12-14	P1	EDGAR M ABRAMS	10/08/00	RENTAL CAR	135.35	
12-14	P1	HON JIM MCCREY	11/13/00	RT AIRFARE SHREVEPORT-DCA	346.00	
12-14	P1	DO	12/04/00	AIR SHREVEPORT-DCA	173.00	
12-14	P1	MELANIE A WISE	11/12/00	MILEAGE	243.10	
12-14	P1	DO	11/12/00	LODGING	279.76	
12-14	P1	DO	11/12/00	MEALS	53.57	
12-14	P1	DO	09/12/00	MILEAGE	179.07	
12-20	P9	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	484.41	
12-22	P1	CHRISTOPHER KING	12/08/00	RT DCA-SHREVEPORT	346.00	
12-22	P1	DO	12/10/00	CAR RENTAL	233.38	
12-22	P1	DO	12/11/00	MEAL	17.90	
12-22	P1	DO	12/14/00	GAS	8.65	
12-22	P1	DO	11/30/00	RT DCA-JACKSON	255.00	
12-22	P1	DO	11/30/00	CAR RENTAL	51.36	
12-22	P1	DO	11/30/00	GAS	3.86	
12-22	P1	DO	11/30/00	PARKING	28.00	

12-22	PI	1LA04000083	EDGAR M ABRAMS	12/10/00	CAR	45.00
12-22	PI	1LA04000088	DO	12/14/00	AIR SHREVEPORT- DCA	348.50
12-22	PI	1LA04000088	DO	12/10/00	LODGING	391.55
12-22	PI	1LA04000088	DO	12/13/00	MEAL	32.00
12-22	PI	1LA04000088	DO	12/10/00	CAR RENTAL	219.07
12-22	PI	1LA04000088	DO	12/14/00	GAS	6.43
12-22	PI	1LA04000081	HON. JIM MCCREY	12/05/00	RT AIR DCA- SHREVEPORT	348.50
12-22	PI	1LA04000082	DO	12/08/00	AIR DCA- SHREVEPORT	175.50
12-22	PI	1LA04000084	TAM CATHERINE CLEMENT	12/10/00	RT DCA TO SHREVEPORT	403.00
12-22	PI	1LA04000085	DO	10/10/00	LODGING	353.56
12-22	PI	1LA04000086	DO	12/13/00	MEAL	32.00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	RETD CHK; PAYMENT ERROR	-484.41
						11,127.08

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES						
10-02	PI	1LA04000002	CENTURYTEL	08/03/00	CELLULAR PHONE	55.51
10-02	PI	1LA04000003	MIRIAM E MOORE	08/29/00	PHONE	472.94
10-02	PI	1LA04000004	DO	08/29/00	PHONE SERVICE	59.99
10-12	PI	1LA04000011	CLASSIC CABLE	10/01/00	CABLE	34.65
10-12	PI	1LA04000010	CLECO	09/01/00	ELECTRIC	149.15
10-12	PI	1LA04000009	TIME WARNER CABLE/SHREVE	10/11/00	CABLE	37.11
10-21	P9	LA0403R0010	BLM STORAGE	10/01/00	STORAGE SPACE	32.00
10-21	P9	LA0401R0010	MORRIS PROPERTIES, INC.	10/01/00	LEESVILLE-RENT	650.00
10-21	P9	LA0402R0010	U.L. COLEMAN COMPANY	10/01/00	SHREVEPORT - RENT	2,741.04
10-26	PI	1LA04000016	FEDERAL EXPRESS CORP	10/11/00	MAIL SENT	7.29
10-26	PI	1LA04000017	SKYTEL	09/01/00	PAGERS	50.29
10-31	S5	00305003443		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
10-31	S5	00305003873		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	588.49
10-31	S5	00305004312		09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004751		09/01/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	00305005192		09/01/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	00305005633		09/01/00	DC TEL TOLLS (TRANSFER)	517.82
10-31	HW	1A901000073	FEDERAL EXPRESS CORP	08/30/00	CHANGE AC# FROM 2360 TO 2350	10.86
10-31	HW	1A901000073	DO	08/30/00	CHANGE AC# FROM 2360 TO 2350	-10.86
11-09	PI	1LA04000030	CENTURYTEL	11/03/00	CELLULAR PHONE	48.91
11-09	PI	1LA04000031	CLASSIC CABLE	11/01/00	CABLE	34.65
11-14	PI	1LA04000044	CLECO	10/30/00	ELECTRIC	213.73
11-14	PI	1LA04000042	SKYTEL	10/28/00	PAGERS	49.63
11-14	PI	1LA04000043	TIME WARNER CABLE/SHREVE	11/11/00	CABLE	37.11
11-20	P9	LA0403R0011	BLM STORAGE	11/01/00	STORAGE SPACE	32.00
11-20	P9	LA0401R0011	MORRIS PROPERTIES, INC.	11/01/00	LEESVILLE-RENT	650.00
11-20	P9	LA0402R0011	U.L. COLEMAN COMPANY	11/01/00	SHREVEPORT - RENT	2,741.04
11-30	S5	00335003843		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
11-30	S5	00335003873		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	546.61
11-30	S5	00335004312		10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004750		10/01/00	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	00335005191		10/01/00	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	00335005632		10/01/00	DC TEL TOLLS (TRANSFER)	515.44
11-30	PI	1LA04000047	CENTURYTEL	11/03/00	CELLULAR PHONE	349.31
11-30	PI	1LA04000046	FEDERAL EXPRESS CORP	10/25/00	MAIL SENT	7.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREERY—Con.						
11-30	P1	1LA04000050	11/15/00	MAIL SENT	3.62	
12-12	P1	1LA04000057	11/21/00	MAIL SENT	7.24	
12-14	P1	1LA04000069	11/21/00	CABLE	34.65	
12-14	P1	1LA04000065	11/30/00	ELECTRIC BILL	45.58	
12-14	P1	1LA04000062	11/16/00	TELEPHONE ANTENNA	18.94	
12-14	P1	1LA04000074	11/28/00	MAIL SENT	3.67	
12-14	P1	1LA04000068	11/25/00	PAGERS	50.95	
12-14	P1	1LA04000073	12/11/00	CABLE	37.11	
12-15	P1	1LA04000080	12/05/00	MAIL SENT	7.24	
12-20	P9	1A0403R0012	12/01/00	STORAGE SPACE	32.00	
12-22	P1	1LA04000087	12/03/00	CELLULAR PHONE	47.63	
12-22	P1	1LA04000093	10/10/00	PHONE CALLS	62.10	
12-31	S5	00366003440	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95	
12-31	S5	00366003870	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	523.91	
12-31	S5	00366004309	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004798	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	S5	00366005190	11/01/00	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	00366005632	11/01/00	DC TEL TOLLS (TRANSFER)	470.84	
PRINTING AND REPRODUCTION					15,789.74	
11-15	P2	OSP7P24670	09/20/00	250 THERMO CARDS	28.00	
12-31	S3	00366000074	12/01/00	PHOTOGRAPHIC (TRANSFER)	240.00	
PRINTING AND REPRODUCTION TOTALS:					268.00	
OTHER SERVICES						
10-12	P1	1LA04000008	09/28/00	INSPECT FIRE EXTINGUISHER	5.00	
10-26	P1	1LA04000018	09/01/00	NEWS CLIPPING SERVICE	83.85	
11-13	P1	1LA04000028	10/31/00	JANITORIAL SERVICE	105.48	
11-13	P1	1LA04000035	10/30/00	NEWS CLIPPING	83.40	
11-30	P1	1LA04000049	11/01/00	JANITORIAL SERVICE	105.48	
12-14	P1	1LA04000072	11/30/00	NEWS CLIPPING SERVICE	131.75	
12-15	P1	1LA04000078	12/01/00	JANITORIAL SERVICE	105.48	
OTHER SERVICES TOTALS:					620.44	
SUPPLIES AND MATERIALS						
10-12	P1	1LA04000014	09/01/00	WATER	33.25	
10-12	P1	1LA04000012	08/31/00	WESTLAW	105.00	
10-26	P1	1LA04000020	09/01/00	WATER	28.50	
10-26	P1	1LA04000019	10/12/00	SUBSCRIPTION	171.00	
10-26	P1	1LA04000021	10/02/00	SUPPLIES	130.91	
10-26	P1	1LA04000021	10/04/00	SUPPLIES	8.58	
10-31	S1	00305000208	10/01/00	OFFICE SUPPLY (TRANSFER)	499.58	
10-31	P1	1LA04000026	09/01/00	SUBSCRIPTION	105.00	
11-14	P1	1LA04000040	10/26/00	WATER	40.50	
11-14	P1	1LA04000036	10/31/00	WATER	28.50	

11-14	PI	1LA04000041	THE MANSFIELD ENTERPRISE	07/10/00	LUNCHEONS	33.60
11-14	PI	1LA04000037	WEST CENTRAL WHOLESALE INC	11/27/00	SUBSCRIPTION	35.00
11-15	PI	1LA04000038	QUERRES-COLEMAN NO 1	10/23/00	STATIONERY SUPPLIES	4.50
11-15	PI	1LA04000039	LEESVILLE LEADER	04/03/00	KEYS FOR OFFICE	43.95
11-30	SI	00335000203	US OFFICE PRODUCTS	11/30/00	OFFICE SUPPLY (TRANSFER)	350.08
11-30	PI	1LA04000048	CADDQ CITIZEN	12/10/01	SUBSCRIPTION	84.84
11-30	PI	1LA04000045	NATIONAL JOURNAL GROUP	10/26/00	SUPPLIES	149.50
12-12	PI	1LA04000059	WEST GROUP PAYMENT CENTER	12/09/01	SUBSCRIPTION	29.12
12-12	PI	1LA04000060	DEER PARK SPRING WATER	10/31/00	SUBSCRIPTION	1,397.00
12-12	PI	1LA04000058	DREW E SMITH	10/01/00	WATER	105.00
12-14	PI	1LA04000070	MUSIC MOUNTAIN WATER CO	11/26/00	OIL CHANGE	55.00
12-14	PI	1LA04000063	WEST CENTRAL WHOLESALE INC.	11/22/00	WATER	21.55
12-14	PI	1LA04000071	80-OEL OFFICE SUPPLY	11/30/00	STATIONERY	28.50
12-15	PI	1LA04000079		12/06/00	SUPPLIES	48.45
12-18	PI	1LA04000075		12/06/00	SUPPLIES	28.48
12-31	SI	00366000205		12/01/00	OFFICE SUPPLY (TRANSFER)	-129.65
						3,435.74
						3,586.80
						3,603.34
						10,437.47
						17,627.61
						212,831.67
						212,831.67
						761.03
						275,854.69
						364.86
						9,760.04
						25,657.21
						130.40
						8,308.62
						11,231.01
						332,149.32
						332,149.32

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	2,883.10
	11/01/00	EQUIPMENT (TRANSFER)	779,760.26
	12/01/00	EQUIPMENT (TRANSFER)	741.24
			34,155.22
			97,437.80
			9,693.17
			2,716.46
			27,922.59
			45,160.41
			1,000,470.25
			1,000,470.25

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

10-31	S2	00305000287	FRANKED MAIL	09/30/00	FRANKED MAIL	412.79
11-30	S2	00335000296	PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	184.57
12-31	S2	003660003249	PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	163.67
						761.03
						13,954.60
						11,250.00
						16,030.60
						16,030.60

2000 HON. JIM MCDEERMOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	412.79
11-21	OP	0USPS100012		10/01/00	FRANKED MAIL	184.57
12-28	OP	0USPS110012		11/01/00	FRANKED MAIL	163.67
						761.03

PERSONNEL COMPENSATION

			(BEACH TERA	10/01/00	STAFF ASSISTANT-DISTRICT	13,954.60
			(BOLLINGER-ASHLEY	10/01/00	LEGISLATIVE ASSISTANT	11,250.00
			(CORDOVA, DAMIAN	10/01/00	STAFF ASSISTANT	16,030.60

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JIM MCCERMOTT—Cont.						
		(CRIDER, JENNIFER L	10/01/00	LEGISLATIVE ASSISTANT	14,639.50	
		(DUMM, CHRISTOPHER M	10/01/00	LEGISLATIVE ASST/SYSTEMS ADMIN	15,785.00	
		(KAOLE, KEWETH D	10/01/00	STAFF ASSISTANT	13,530.60	
		(LYSEN, ANTONETTE K	10/01/00	CASEWORKER - DISTRICT OFFICE	22,404.10	
		(PAEL, RITA P	10/01/00	LEGISLATIVE ASSISTANT	13,809.10	
		(SANDERS, JANE A	10/01/00	DEPUTY DIST ADMIN-DISTRICT OFFICE	28,165.00	
		(SINKILLER, CASEY D	10/01/00	LEGISLATIVE ASSISTANT	11,750.00	
		(SWAIN, BEVERLY B	10/01/00	EXECUTIVE ASSISTANT	27,127.00	
		(TAYLOR, PATRICIA R	10/01/00	DEPUTY DISTRICT DIRECTOR	19,449.83	
		(WEBBER, BRYNA	11/14/00	PART-TIME EMPLOYEE	1,038.56	
		(WEINRAUCH, SUSANNE A	10/01/00	LEGISLATIVE ASSISTANT	22,900.01	
		(WHITE, JAYNE R	10/01/00	STAFF ASSISTANT	11,499.99	
		(WILLIAMS, CHARLES M	10/01/00	ADMINISTRATIVE ASSISTANT	32,920.80	
				PERSONNEL COMPENSATION TOTALS:	275,654.69	
				PERSONNEL BENEFITS	91.02	
10-18	S7	00252000215	09/01/00	TRANSIT BENEFIT	91.13	
11-20	S7	00325000212	10/01/00	TRANSIT BENEFIT	91.28	
11-30	S7	00335000198	11/01/00	TRANSIT BENEFITS	91.43	
12-31	S7	00366000190	12/01/00	TRANSIT BENEFITS		
				PERSONNEL BENEFITS TOTALS	364.86	
TRAVEL						
10-03	P1	1WA07000001	09/28/00	BEVERLY B SWAIN	16.25	
10-03	P1	1WA07000002	10/02/00	DO	22.75	
10-10	P1	1WA07000003	09/26/00	JENNIFER L CRIDER	8.00	
10-13	P1	1WA07000011	10/06/00	BEVERLY B SWAIN	16.25	
10-13	P1	1WA07000008	10/10/00	DO	22.75	
10-13	P1	1WA07000008	09/04/00	HON. JIM MCCERMOTT	17.00	
10-13	P1	1WA07000008	08/29/00	DO	185.51	
10-13	P1	1WA07000008	09/10/00	DO	9.09	
10-13	P1	1WA07000008	09/08/00	DO	168.16	
10-13	P1	1WA07000008	09/24/00	DO	6.64	
10-13	P1	1WA07000009	09/21/00	DO	109.68	
10-13	P1	1WA07000009	09/08/00	DO	544.50	
10-13	P1	1WA07000009	09/21/00	DO	735.00	
10-13	P1	1WA07000009	08/25/00	DO	-163.00	
10-23	P1	1WA07000014	10/17/00	BEVERLY B SWAIN	22.75	
10-31	P1	1WA07000017	10/20/00	DO	22.75	
10-31	P1	1WA07000018	10/24/00	DO	22.75	
11-06	P1	1WA07000033	10/23/00	HON. JIM MCCERMOTT	17.42	
11-06	P1	1WA07000033	10/20/00	DO	323.03	
11-06	P1	1WA07000033	10/13/00	DO	170.91	
11-06	P1	1WA07000033	10/16/00	DO	9.89	
11-06	P1	1WA07000033	09/28/00	DO	245.01	

11-06	PI	IWA07000034	090700	090700	AIR DCA-LGA (4428)	97.00
11-06	PI	IWA07000034	090700	090700	AIR LGA-DCA (4428)	-46.00
11-06	PI	IWA07000034	100600	101000	R/T AIR IAD-SEA (1418)	827.00
11-06	PI	IWA07000034	101700	101700	AIR SEA-IAD (3429)	827.00
11-06	PI	IWA07000034	101700	101700	AIR IAD-SEA (3429)	-413.50
11-06	PI	IWA07000035	102000	102400	R/T AIR IAD-SEA (2464)	827.00
11-06	PI	IWA07000036	100600	101000	RENTAL CAR	224.19
11-06	PI	IWA07000036	100900	100900	GASOLINE	5.00
11-06	PI	IWA07000036	100100	100100	GASOLINE	6.00
11-06	PI	IWA07000036	090600	090600	AIR LGA-DCA (3497)	48.50
11-06	PI	IWA07000036	092800	100200	R/T AIR IAD-SEA (4318)	781.00
11-06	PI	IWA07000029	101400	102600	MILEAGE	13.00
11-06	PI	IWA07000029	102600	102600	PARKING	3.00
11-08	PI	IWA07000038	110300	110300	MILEAGE	16.25
11-08	PI	IWA07000037	110400	110400	AIR DCA-LGA RT (6418)	91.00
11-22	PI	IWA07000042	110400	110400	MILEAGE	22.75
11-22	PI	IWA07000051	021300	021300	GASOLINE	7.04
11-22	PI	IWA07000051	060400	060400	GASOLINE	22.00
11-22	PI	IWA07000051	070900	070900	GASOLINE	14.96
11-22	PI	IWA07000046	111300	111700	AIRFARE DCA-SEA RT (6985)	376.00
11-22	PI	IWA07000047	111300	111600	LODGING	480.88
11-22	PI	IWA07000048	111400	111400	MEALS	19.56
11-22	PI	IWA07000049	111600	111600	MEALS	23.89
11-22	PI	IWA07000050	111300	111700	CAFEBARE	85.00
12-06	PI	IWA07000056	111200	111200	CAB	13.00
12-06	PI	IWA07000059	111500	112500	AIRLINE IAD-SEA RT (8179)	827.00
12-06	PI	IWA07000055	112500	112500	MILEAGE	22.75
12-07	PI	IWA07000057	112200	112200	AIRLINE DCA-SEA (9770)	189.50
12-07	PI	IWA07000057	112900	112900	PRIVATE AUTO MILEAGE	48.75
12-07	PI	IWA07000057	112700	112700	PARKING	6.52
12-07	PI	IWA07000057	112700	112700	MEALS	7.00
12-07	PI	IWA07000057	112700	112700	PARKING	11.00
12-07	PI	IWA07000058	112800	112800	PARKING	5.00
12-07	PI	IWA07000058	112900	112900	PARKING	1.50
12-07	PI	IWA07000058	113000	113000	PARKING	4.00
12-07	PI	IWA07000058	120100	120100	PARKING	5.00
12-13	PI	IWA07000060	120800	120800	PRIVATE AUTO MILEAGE	22.75
12-14	PI	IWA07000061	111100	111100	GAS	22.75
12-14	PI	IWA07000061	111100	111300	RENTAL CAR	192.02
12-14	PI	IWA07000061	112100	112100	GAS	24.09
12-14	PI	IWA07000061	112500	112500	RENTAL CAR	376.30
12-14	PI	IWA07000062	101300	101300	MSP-SEA 2381	449.50
12-14	PI	IWA07000062	110300	111200	IAD-SEA-ORD-DCA 8752	827.00
12-14	PI	IWA07000062	110300	110300	CREDIT, UA TICKET (8752)	-196.50
12-14	PI	IWA07000062	110300	110300	TRAVEL TOTALS:	9,760.04
10-10	PI	IWA07000005	091300	091400	OVERNIGHT DELIVERY	3.62
10-13	PI	IWA07000013	092500	092600	OVERNIGHT DELIVERY	57.38

RENT, COMMUNICATION, UTILITIES
 FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON. JIM MCDERMOTT—Con						
10-21	P9	WA0701R00110	10/01/00	SEATTLE - RENT	6,043.00	
10-23	P1	1WA07000016	09/28/00	OVERNIGHT DELIVERY	3.80	
10-31	S5	00305003444	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
10-31	S5	00305003874	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	130.30	
10-31	S5	00305004313	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	00305004752	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	00305005193	09/01/00	DC TEL SERVICE (TRANSFER)	268.00	
10-31	S5	00305005634	09/01/00	DC TEL TOLLS (TRANSFER)	1,162.47	
10-31	P1	1WA07000027	11/01/00	CABLE	49.92	
10-31	P1	1WA07000019	10/11/00	OVERNIGHT DELIVERY	7.29	
10-31	P1	1WA07000021	10/06/00	PHONE FOR SEATTLE	28.56	
11-06	P1	1WA07000030	10/11/00	OVERNIGHT DELIVERY	11.49	
11-07	HR	ACH311665	09/06/00	ACH PAYMENT RETURN	-128.62	
11-08	P1	1WA07000039	10/26/00	OVERNIGHT DELIVERY	10.62	
11-08	P1	1WA07R00323	09/06/00	PHONE SERVICE (RESSUE)	128.62	
11-09	P1	1WA07000040	10/23/00	OVERNIGHT DELIVERY	7.24	
11-20	P9	WA0701R00111	11/01/00	SEATTLE - RENT	6,043.00	
11-22	P1	1WA07000044	11/02/00	OVERNIGHT DELIVERY	3.62	
11-22	P1	1WA07000043	11/06/00	CELLAR PHONE SERVICE	22.67	
11-28	P1	1WA07000052	11/08/00	OVERNIGHT DELIVERY	3.62	
11-28	P1	1WA07000053	11/03/00	OVERNIGHT DELIVERY	3.62	
11-30	S5	00335003444	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
11-30	S5	00335003874	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	123.36	
11-30	S5	00335004313	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004751	10/01/00	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	00335005192	10/01/00	DC TEL SERVICE (TRANSFER)	288.00	
11-30	S5	00335005633	10/01/00	DC TEL TOLLS (TRANSFER)	1,101.59	
12-14	P1	1WA07000061	11/27/00	PHONE CALL	17.20	
12-15	P1	1WA07000063	12/01/00	CABLE	49.92	
12-15	P1	1WA07000064	11/10/00	OVERNIGHT DELIVERY	7.24	
12-20	P1	1WA07000066	08/01/00	STAMPS	66.00	
12-20	P9	WA0701R00112	12/01/00	SEATTLE - RENT	6,043.00	
12-27	P1	1WA07000076	11/28/00	OVERNIGHT DELIVERY	6.62	
12-27	P1	1WA07000071	12/06/00	CELLULAR PHONE	70.75	
12-31	S5	00366003441	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	
12-31	S5	00366003871	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	101.85	
12-31	S5	00366004310	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004749	11/01/00	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	00366005191	11/01/00	DC TEL SERVICE (TRANSFER)	268.00	
12-31	S5	00366005633	11/01/00	DC TEL TOLLS (TRANSFER)	1,288.76	
10-31	S3	00305000155	10/01/00	PHOTOGRAPHIC (TRANSFER)	25,657.21	
					PRINTING AND REPRODUCTION	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-31	P1	1WA07000020	DAVID L. ANDRIUKITIS, INC.	10/18/00	10/18/00	PRINTING	80.00
10-31	P1	1WA07000026	RITA P PATEL	10/20/00	10/20/00	VISA PHOTOS	12.00
11-30	S3	00335000127		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							
11-28	P1	1WA07000045	GUARDIAN SECURITY SYSTEMS	10/26/00	10/26/00	REPROGRAM ALARM SYSTEM	81.46
SUPPLIES AND MATERIALS							
10-10	P1	1WA07000007	BULLETIN NEWS NETWORK	10/01/00	10/01/00	MORNING UPDATE	495.00
10-10	P1	1WA07000006	NATIONAL JOURNAL GROUP	12/31/00	12/31/00	CONGRESS DAILY	1,497.00
10-10	P1	1WA07000004	THE WASHINGTON TIMES	10/24/00	10/24/00	SUBSCRIPTION FOR DC	118.27
10-13	P1	1WA07000012	AQUA COOL	10/10/00	10/10/00	WATER FOR DC	42.00
10-23	P1	1WA07000015	SCIENTIFIC-AMERICAN	10/01/00	10/01/00	SUBSCRIPTION FOR DC	34.97
10-26	P2	0SSPA40617	GEORGE ALLEN OFFICE SUPPLY	09/26/00	09/28/00	3M SEALING TAPE STRIPS	28.20
10-31	S1	00305000309		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	372.41
10-31	P1	1WA07000024	INDIA TODAY	12/25/00	12/25/00	SUBSCRIPTIONS FOR DC	73.00
10-31	P1	1WA07000023	NATIONAL NEWS	12/31/00	12/30/00	SUBSCRIPTIONS FOR DC	1,824.00
10-31	P1	1WA07000028	OFFICE DEPOT	10/18/00	10/18/00	SUPPLIES FOR SEATTLE	51.41
10-31	P1	1WA07000025	PHYSICIAN'S DESK REFERENCE	10/27/00	10/27/00	SUBSCRIPTION FOR DC	70.95
10-31	P1	1WA07000022	THE WASHINGTON TIMES	10/24/00	10/23/00	SUBSCRIPTION FOR DC	118.27
11-06	P1	1WA07000031	OFFICE DEPOT	10/25/00	10/25/00	SUPPLIES FOR SEATTLE	3.60
11-22	P1	1WA07000041	AQUA COOL	11/08/00	11/08/00	BOTTLED WATER	49.00
11-28	P1	1WA07000054	DANKA	10/23/00	10/23/00	COPER SUPPLIES	89.95
11-30	S1	00335000303		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	177.46
12-07	P1	1WA07000032	OFFICE DEPOT	10/25/00	10/25/00	SUPPLIES FOR SEATTLE	51.41
12-07	HR	189413	THE WASHINGTON TIMES	10/24/00	10/23/00	REFUND - DUPLICATE PAYMENT	-118.27
12-13	P2	0SSPA41001	ACCUCOM SYSTEMS	11/14/00	11/16/00	TONER FOR HP LASERJET 3P/5M/6P	145.10
12-15	P1	1WA07000065	THE WASHINGTON POST	12/17/00	12/17/00	SUBSCRIPTION FOR DC	68.64
12-22	P1	1WA07000067	PACIFIC PUBLISHING CO	12/31/00	03/01/02	QUEEN ANNE NEWS	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	UNIVERSITY HERALD	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	CAPITOL HILL TIMES	35.00
12-22	P1	1WA07000067	DO	12/31/00	03/01/02	BEACON HILL NEWS	35.00
12-22	P1	1WA07000069	WEST SEATTLE HERALD	12/31/00	04/01/02	SUBSCRIPTION FOR SEATTLE	40.00
12-26	P1	1WA07000068	BALLARD NEWS-TRIBUNE	12/27/00	12/27/00	SUBSCRIPTION	30.00
12-26	P1	1WA07000070	BELCHOMBER	12/31/00	07/05/02	SUBSCRIPTION	34.00
12-27	P1	1WA07000073	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	SUBSCRIPTION	1,849.00
12-27	P1	1WA07000074	OFFICE DEPOT	11/08/00	11/08/00	SUPPLIES	422.67
12-27	P1	1WA07000075	DO	10/24/00	10/24/00	SUPPLIES	45.91
12-27	P1	1WA07000072	THE NEW YORK TIMES	12/24/00	12/24/00	SUBSCRIPTION	208.00
12-27	P1	1WA07000078	THE SEATTLE MEDIUM NEWSPAPER	11/01/00	11/01/00	SUBSCRIPTION	34.00
12-27	P1	1WA07000077	THE SEATTLE TIMES	01/25/01	01/25/02	SUBSCRIPTION	106.60
12-27	P1	1WA07000077	DO	02/07/01	02/07/02	SUBSCRIPTION	106.60
12-31	S1	00356000305		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	149.47
SUPPLIES AND MATERIALS TOTALS:							
8,308.62							
OTHER SERVICES TOTALS:							
3,787.33							
EQUIPMENT							
10-31	S2	00305003419		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,773.16
11-30	S2	00335003423		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,670.32
12-31	S2	00356003361		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,231.01
EQUIPMENT TOTALS:							
11,231.01							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-21	00	HON. JIM McDERMOTT			332,149.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					332,149.32	
					OFFICE TOTALS:	
2000 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					18,567.14	1,578.46
FRANKED MAIL					709,802.61	199,862.17
PERSONNEL COMPENSATION					38,497.84	10,580.31
TRAVEL					95,290.23	26,257.08
RENT, COMMUNICATION, UTILITIES					6,132.81	222.70
PRINTING AND REPRODUCTION					3,986.11	940.59
OTHER SERVICES					15,702.12	3,335.81
SUPPLIES AND MATERIALS					57,156.66	13,284.12
EQUIPMENT					945,135.52	256,061.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					945,135.52	256,061.24
					OFFICE TOTALS:	
					945,135.52	
OFFICIAL EXPENSES OF MEMBERS						
10-27	0P	00SPS090012	09/01/00	FRANKED MAIL		501.38
11-21	0P	00SPS100012	10/01/00	FRANKED MAIL		283.65
12-28	0P	00SPS110012	11/01/00	FRANKED MAIL		793.43
					FRANKED MAIL TOTALS:	1,578.46
PERSONNEL COMPENSATION						
		(AUGUSTUS EDWARD M JR	01/03/00	CHIEF OF STAFF		25,677.61
		(BISCEGLIA JOSEPH P	01/03/00	DISTRICT REPRESENTATIVE		11,156.89
		(BUONO DOROTHY B	01/03/00	CONSTITUENT SERVICES ASSISTANT		6,650.65
		(BUHL CYNTHIA MAUREEN	01/03/00	LEGISLATIVE DIRECTOR		17,302.60
		(BUONOMO PAULA J	01/03/00	DISTRICT REPRESENTATIVE		6,393.16
		(COELHO SHIRLEY AHERN	01/03/00	DISTRICT REPRESENTATIVE		10,255.66
		(DECASTE MARIA A	01/03/00	ASSISTANT DISTRICT REPRESENTATIVE		9,106.90
		(GIBBONS MARY PATRICIA	01/03/00	OFFICE MANAGER		9,096.91
		(GIOVANAZZI GILES	01/03/00	LEGISLATIVE ASSISTANT/COUNSEL		12,017.59
		(HICKMAN LINDA CHRISTINE	01/03/00	PART-TIME EMPLOYEE		5,231.89
		(HOLT DANIEL L	01/03/00	SCHEDULER/EXECUTIVE ASSISTANT		12,627.61
		(MERSHON MICHAEL D	01/03/00	PERMANENT PRESS SECRETARY		10,650.00
		(NORTON PATRICK	01/03/00	DISTRICT REPRESENTATIVE		11,352.64
		(ROBERT PATRICK	01/03/00	PART-TIME EMPLOYEE		5,170.15
		(RODRIGUEZ PARKER GLADYS	01/03/00	DISTRICT DIRECTOR		14,246.89
		(STERN KEITH L	01/03/00	LEGISLATIVE ASSISTANT		10,490.48
		(THRASHER RYAN A	01/03/00	LEGISLATIVE CORRESPONDENT		9,177.61
		(ZMERDOLING VICKI S	01/03/00	SENIOR DISTRICT REPRESENTATIVE		13,256.93
					PERSONNEL COMPENSATION TOTALS:	199,862.17
10-02	P1	1MA03000001	09/18/00	PVD-DCA		204.50
					TRAVEL	
					JAMES P. MCGOVERN	

10-02	PI	1MA03000001	00	09/22/00	09/22/00	DCA-PVD	80.50
10-02	PI	1MA03000001	00	09/23/00	09/23/00	BOS-DCA	80.50
10-02	PI	1MA03000001	00	10/02/00	10/02/00	PVD-DCA	270.50
10-02	PI	1MA03000001	00	10/01/00	10/01/00	OCA-BOS	75.50
10-12	PI	1MA03000015	00	10/03/00	10/03/00	DCA-BOS	75.50
10-12	PI	1MA03000014	00	10/04/00	10/04/00	BOS-DCA	75.50
10-12	PI	1MA03000015	00	10/03/00	10/04/00	DCA-BOS WORCHESTER-DCA	284.50
10-12	PI	1MA03000016	00	10/06/00	10/09/00	DCA-PVD-OCA	541.00
10-12	PI	1MA03000017	00	10/02/00	10/02/00	DCA-ORH	209.00
10-13	PI	1MA03000018	00	07/15/00	10/11/00	MILEAGE	400.00
10-24	PI	1MA03000023	00	10/17/00	10/17/00	BOS-DCA	75.50
10-24	PI	1MA03000024	00	10/13/00	10/13/00	DCA-BOS	75.50
10-24	PI	1MA03000026	00	10/03/00	10/03/00	MILEAGE	31.80
11-01	PI	1MA03000031	00	10/17/00	10/19/00	TAXIS	23.50
11-01	PI	1MA03000030	00	10/30/00	10/30/00	TAXI	7.00
11-01	PI	1MA03000029	00	10/29/00	10/29/00	TAXI	11.00
11-01	PI	1MA03000028	00	10/13/00	10/13/00	TAXIS	12.00
11-02	PI	1MA03000033	00	10/20/00	10/25/00	AIR DCA-BOS-DCA	151.00
11-30	PI	1MA03000045	00	11/09/00	11/10/00	OCA-PVD-OCA	541.00
11-30	PI	1MA03000041	00	10/24/00	10/24/00	PVD-DCA	270.50
11-30	PI	1MA03000042	00	11/01/00	11/08/00	DCA-PVD-DCA	541.00
11-30	PI	1MA03000043	00	11/02/00	11/02/00	BOS-DCA	75.50
11-30	PI	1MA03000043	00	11/03/00	11/03/00	DCA-PVD	270.50
11-30	PI	1MA03000043	00	11/11/00	11/11/00	BOS-DCA	75.50
11-30	PI	1MA03000043	00	11/22/00	11/22/00	OCA-PVD	270.50
11-30	PI	1MA03000043	00	11/26/00	11/26/00	PVD-DCA	270.50
11-30	PI	1MA03000044	00	10/25/00	10/25/00	DCA-BOS	75.50
11-30	PI	1MA03000044	00	10/25/00	10/25/00	PVD-DCA	270.50
11-30	PI	1MA03000044	00	10/28/00	10/28/00	OCA-BOS	75.50
11-30	PI	1MA03000044	00	10/29/00	10/29/00	BOS-DCA	75.50
11-30	PI	1MA03000044	00	11/01/00	11/01/00	DCA-PVD	270.50
11-30	PI	1MA03000039	00	10/01/00	10/31/00	MILEAGE	1,025.40
12-04	PI	1MA03000046	00	10/13/00	11/11/00	TOLLS	44.05
12-04	PI	1MA03000046	00	10/13/00	11/11/00	PARKING	95.88
12-04	PI	1MA03000047	00	11/09/00	11/17/00	TAXIS	51.00
12-04	PI	1MA03000048	00	11/03/00	11/07/00	PARKING	19.50
12-04	PI	1MA03000048	00	11/02/00	11/09/00	CAR RENTAL	252.25
12-11	PI	1MA03000069	00	11/29/00	12/02/00	DCA-BOS-DCA	151.00
12-11	PI	1MA03000068	00	12/06/00	12/06/00	PVD-DCA	270.50
12-11	PI	1MA03000068	00	12/05/00	12/05/00	DCA-PVD	270.50
12-11	PI	1MA03000068	00	11/29/00	12/01/00	DCA-BOS PVD-OCA	346.00
12-11	PI	1MA03000067	00	11/01/00	11/30/00	MILEAGE	866.70
12-11	PI	1MA03000067	00	11/10/00	11/28/00	TOLLS	45.55
12-13	PI	1MA03000072	00	12/01/00	12/01/00	TAXI (A)	8.00
12-13	PI	1MA03000072	00	12/01/00	12/01/00	TAXI (B)	9.00
12-13	PI	1MA03000075	00	11/29/00	12/02/00	RENTAL CAR	210.78
12-20	PI	1MA03000079	00	12/14/00	12/14/00	AIRFARE PVD-DCA	270.50
12-20	PI	1MA03000079	00	12/11/00	12/11/00	AIRFARE PVD-DCA	270.50
12-20	PI	1MA03000079	00	12/10/00	12/10/00	AIRFARE DCA-BOS	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
12-20	P1	1MA03000079	00			75.50
12-26	P1	1MA03000081	12/12/00	AIRFARE DCA-BOS	12/06/00	156.20
			10/27/00	MILEAGE	12/06/00	3.60
12-26	P1	1MA03000081	00			275.00
12-29	P1	1MA03000085	10/12/00	TOLLS	11/30/00	17.00
12-29	P1	1MA03000086	10/12/00	MILEAGE	12/15/00	3.60
12-29	P1	1MA03000086	11/29/00	PARKING	11/29/00	10,580.31
12-29	P1	1MA03000086	00			
				TOLLS		
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1MA03000002	08/21/00	UTILITY	09/21/00	92.30
10-10	P1	1MA03000003	10/01/00	CABLE IN ATTLEBORO	10/31/00	84.23
10-10	P1	1MA03000007	10/04/00	CEBLE IN WORCESTER	11/03/00	35.05
10-10	P1	1MA03000005	09/23/00	ED CELL PHONE	10/22/00	316.92
10-17	P2	HCV0000141	09/27/00	STAR TAC 7868	09/27/00	249.99
10-21	P9	MA0301R0010	10/01/00	WORCESTER - RENT	10/31/00	2,223.00
10-21	P9	MA0302R0010	10/01/00	FALL RIVER - RENT	10/31/00	900.00
10-21	P9	MA0303R0010	10/01/00	ATTLEBORO - RENT	10/31/00	900.00
10-23	P1	1MA03000019	09/23/00	OVERNIGHT SHIPPING	09/29/00	16.96
10-31	S5	00305003445	09/30/00	OVERNIGHT SHIPPING	10/06/00	45.56
10-31	S5	00305003875	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	178.48
10-31	S5	00305004314	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,536.98
10-31	S5	00305004753	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,210.74
10-31	S5	00305005194	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	62.00
10-31	S5	00305005635	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	206.00
11-01	P1	1MA03000032	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,204.68
11-01	P1	1MA03000032	10/14/00	OVERNIGHT SHIPPING	10/13/00	50.88
11-02	P1	1MA03000035	10/01/00	CABLE IN ATTLEBORO	11/30/00	33.71
11-03	P1	1MA03000038	09/21/00	UTILITY	10/23/00	71.12
11-20	P9	MA0301R0011	11/01/00	WORCESTER - RENT	11/30/00	2,223.00
11-20	P9	MA0302R0011	11/01/00	FALL RIVER - RENT	11/30/00	900.00
11-20	P9	MA0303R0011	11/01/00	ATTLEBORO - RENT	11/30/00	900.00
11-30	S4	00335001023	10/01/00	RECORDING (TRANSFER)	10/31/00	72.50
11-30	S5	00335003445	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	147.12
11-30	S5	00335003875	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,588.45
11-30	S5	00335004314	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,210.74
11-30	S5	00335004752	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	122.00
11-30	S5	00335005193	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	206.00
11-30	S5	00335005634	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	658.70
11-30	P1	1MA03000040	11/04/00	CABLE IN WORCESTER	12/03/00	35.05
11-30	P1	1MA03000039	10/13/00	CELL PHONE REPAIR	10/13/00	30.00
12-04	P1	1MA03000053	12/01/00	CABLE	12/31/00	47.65
12-04	P1	1MA03000049	10/21/00	OVERNIGHT SHIPPING	10/27/00	47.34
12-04	P1	1MA03000050	11/11/00	OVERNIGHT SHIPPING	11/17/00	43.79

12-04	P1	1MA03000051	DO	11/04/00	11/10/00	OVERNIGHT SHIPPING	16.96
12-04	P1	1MA03000061	VERIZON WIRELESS	10/23/00	11/22/00	ED CELL PHONE	60.37
12-05	P1	1MA03000066	MASSACHUSETTS ELECTRIC	10/23/00	11/22/00	UTILITY SERVICE	117.94
12-13	P1	1MA03000073	CHARTER COMMUNICATIONS	12/04/00	01/03/01	CABLE	33.99
12-13	P1	1MA03000072	CYNTHIA MAUREEN BUHL	11/02/00	11/02/00	POSTAGE	5.52
12-13	P1	1MA03000070	VERIZON WIRELESS	11/23/00	12/22/00	PHONE	225.53
12-20	P9	MA0301R0012	C COCAINE/ COCAINE REALTY	12/01/00	12/31/00	WORCESTER - RENT	2,223.00
12-20	P9	MA0302R0012	CENTER PLACE REALTY	12/01/00	12/31/00	FALL RIVER - RENT	900.00
12-20	P9	MA0303R0012	ROBERT R FAULKNER	12/01/00	12/31/00	ATTLEBORO - RENT	900.00
12-31	S5	00366003442		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.12
12-31	S5	00366003872		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,524.42
12-31	S5	00366004311		11/01/00	11/30/00	DISTRICT OFC TEL,SVC TRANSFER	1,210.74
12-31	S5	00366004750		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	439.99
12-31	S5	00366005192		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	00366005634		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	552.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,257.08

PRINTING AND REPRODUCTION							
10-10	P1	1MA03000004	DAVID L. ANDRIUKITIS, INC.	09/26/00	09/26/00	CARDS FOR JPM	101.40
10-10	P1	1MA03000011	DO	09/13/00	09/13/00	BUSINESS CARDS	45.00
11-30	S3	00333000065		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
12-04	P1	1MA03000058	DAVID L. ANDRIUKITIS, INC.	11/06/00	11/06/00	CALENDARS	33.50
12-31	S3	00366000059		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	222.70

OTHER SERVICES							
10-23	P1	1MA03000022	NEW ENGLAND NEWSCLIP AGENCY	09/01/00	09/30/00	CLIPPINGS	234.20
10-23	P1	1MA03000020	SITA S JANITORIAL SERVICE	09/14/00	09/28/00	ATTLEBORO CLEANING	75.00
12-04	P1	1MA03000060	NEW ENGLAND NEWSCLIP AGENCY	10/03/00	10/31/00	CLIPS	266.12
12-13	P1	1MA03000076	DO	11/02/00	11/30/00	CLIPS FOR NOV	290.27
12-14	P1	1MA03000078	SITA S JANITORIAL SERVICE	11/02/00	11/30/00	ATTLEBORO CLEANING	75.00
						OTHER SERVICES TOTALS:	940.59

SUPPLIES AND MATERIALS							
10-10	P1	1MA03000010	AQUA COOL	08/01/00	08/31/00	H2O FOR ATTLEBORO	12.60
10-10	P1	1MA03000012	ERIC'S LA PATISSERIE CAFE	09/25/00	09/25/00	FOOD FOR CONSTITUENTS	58.15
10-10	P1	1MA03000006	POLAND SPRING WATER	08/31/00	09/26/00	H2O FOR DC	178.69
10-10	P1	1MA03000009	SMITH OFFICE EQUIPMENT COMPANY	09/01/00	09/01/00	OFFICE SUPPLIES	20.90
10-10	P1	1MA03000008	W.B. MASON COMPANY INC.	09/21/00	09/21/00	OFFICIAL SUPPLIES	53.60
10-10	P1	1MA03000013	DO	09/21/00	09/21/00	OFFICIAL SUPPLIES	323.00
10-23	P1	1MA03000021	WORCESTER ART AND FRAME	09/15/00	09/15/00	FRAMING	15.00
10-24	P1	1MA03000027	SMITH OFFICE EQUIPMENT COMPANY	09/06/00	09/06/00	OFFICE SUPPLIES	15.65
10-24	P1	1MA03000025	POLAND SPRING WATER	10/03/00	10/09/00	H2O FOR FALL RIVER	30.75
10-31	S1	00305000172	WORCESTER ART AND FRAME	10/01/00	10/01/00	FRAMING	37.60
11-02	P1	1MA03000036	VICKI ZWERLING	10/19/00	10/19/00	OFFICE SUPPLY (TRANSFER)	625.02
11-03	P1	1MA03000034	BOB'S CONSIGNMENT SHOP	10/02/00	10/02/00	OFFICE SUPPLY	15.59
11-03	P1	1MA03000037	UNITY II GROUPS INC	10/17/00	10/17/00	OFFICE SUPPLY	116.03
11-30	S1	00333000167	AQUA COOL	10/17/00	10/17/00	FOOD FOR CONSTITUENTS	150.00
12-04	P1	1MA03000055	DAVID L. ANDRIUKITIS, INC	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	207.39
12-04	P1	1MA03000057	DO	11/06/00	10/24/00	H2O IN ATTLEBORO	12.60
12-04	P1	1MA03000056	POLAR CORP.	11/06/00	11/06/00	CALENDARS	200.00
12-04	P1	1MA03000056		10/24/00	10/24/00	H2O IN WORCESTER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
12-04	PI	1MA03000052	11/13/00	THE NEW YORK TIMES		52.00
12-04	PI	1MA03000059	10/26/00	WORCESTER ART AND FRAME		20.00
12-05	PI	1MA03000062	10/25/00	POLAND SPRING WATER		30.75
12-05	PI	1MA03000063	09/28/00	DO		195.05
12-05	PI	1MA03000064	10/23/00	W B MASON CO		163.16
12-05	PI	1MA03000065	10/19/00	DO		56.17
12-13	PI	1MA03000071	11/08/00	COMMUNITY NEWSPAPER CO		17.00
12-13	PI	1MA03000074	01/20/01	POLAND SPRING WATER		66.52
12-13	PI	1MA03000077	11/22/00	W.B. MASON COMPANY INC.		187.00
12-13	PI	1MA03000077	11/22/00	DO		39.96
12-13	PI	1MA03000077	11/22/00	OFFICE SUPPLIES		46.00
12-26	PI	1MA03000082	01/31/01	COMMUNITY NEWSPAPER CO		29.00
12-26	PI	1MA03000082	01/04/01	DO		36.31
12-26	PI	1MA03000083	11/28/00	W.B. MASON COMPANY INC.		197.22
12-29	PI	1MA03000085	12/12/00	DANIEL L HOLT		52.00
12-29	PI	1MA03000084	11/13/00	THE NEW YORK TIMES		47.10
12-31	SI	00366000169	12/01/00	OFFICE SUPPLY (TRANSFER)		3,335.81
EQUIPMENT						
10-31	S2	00305003242	10/01/00	EQUIPMENT (TRANSFER)		4,513.62
11-30	S2	00335003252	11/01/00	EQUIPMENT (TRANSFER)		4,385.25
12-31	S2	00366003208	12/01/00	EQUIPMENT (TRANSFER)		4,385.25
					EQUIPMENT TOTALS:	13,284.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,061.24
					OFFICE TOTALS:	256,061.24
2000 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	00SPS090012	09/30/00	FRANKED MAIL		1,865.32
11-30	OP	00SPS090012	10/31/00	FRANKED MAIL		163,728.43
12-31	OP	00SPS100012	10/31/00	FRANKED MAIL		364.86
					PERSONNEL COMPENSATION	728.97
					PERSONNEL BENEFITS	34,248.77
					TRAVEL	4,611.73
					RENT, COMMUNICATION UTILITIES	16,771.30
					PRINTING AND REPRODUCTION	9,587.28
					OTHER SERVICES	3,233.00
					SUPPLIES AND MATERIALS	5,899.81
					EQUIPMENT	6,879.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,941.62
					OFFICE TOTALS:	212,941.62

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-27 OP 00SPS090012 UNITED STATES POSTAL SERVICE 709.91
 11-21 OP 00SPS100012 DO 786.97

PERSONNEL COMPENSATION

10-18	ST	00292000161	(ANDRE) J H	10/01/00	12/31/00	FIELD ASSISTANT	368.44
11-20	ST	00325000158	(BELL) DONNA M	10/01/00	12/31/00	ADMINISTRATIVE SECRETARY	1,865.32
11-30	ST	00335000145	(BREWER) JUDITH M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	1,031.25
12-31	ST	003566000141	(GRABIEC) ELAINE F	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
			(HAN) JENNIFER A	10/01/00	12/31/00	STAFF ASSISTANT	16,250.01
			(HENDERSON) DIANE L	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,142.75
			(HUMPHRIES) JOANN D ELLIS	10/01/00	12/31/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR	6,999.99
			(HUORWITZ) ABIGAIL D	10/01/00	12/31/00	COMMUNICATIONS ASSISTANT	5,499.99
			(JOHNSON) DAMA L	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	14,499.99
			(KAPLAN) BETSY B	10/01/00	12/31/00	FIELD ASSISTANT	16,444.45
			(KULL) JOHN F	10/01/00	12/31/00	DIRECTOR OF GOVERNMENT AFFAIRS	5,000.01
			(LEMAY) ANNE R	10/01/00	12/31/00	SR POLICY ADVISOR FOR DEFENSE	16,250.01
			(ORTLOFF) RUTH M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	14,499.99
			(TAUB) ROBERT C	10/01/00	12/31/00	SHARED EMPLOYEE	7,500.00
			(TURPIN) MELANIE A	10/01/00	12/31/00	LEGISLATIVE RESEARCH ASSISTANT/WRITER	6,249.99
			(WHITMORE) DAVID B	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,749.99
							7,860.00
							163,728.43

PERSONNEL BENEFITS

10-18	ST	00292000161		09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	ST	00325000158		10/01/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	ST	00335000145		11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	ST	003566000141		12/01/00	12/31/00	TRANSIT BENEFITS	91.43*
							364.86

TRAVEL

10-10	P1	INW24000003	HON. JOHN M. MCHUGH	09/28/00	09/29/00	LODGING	65.60
10-10	P1	INW24000003	DO	09/28/00	09/29/00	PLANE	489.00
10-10	P1	INW24000003	DO	09/28/00	09/29/00	CAR RENTAL	118.15
10-10	P1	INW24000003	DO	09/28/00	09/29/00	GASOLINE	6.00
11-06	P1	INW240000012	DAVID B WHITMORE	08/08/00	10/05/00	MILEAGE	226.20
11-07	P1	INW240000014	HON. JOHN M. MCHUGH	10/20/00	10/22/00	PLANE	557.00
11-07	P1	INW240000014	DO	10/20/00	10/22/00	CAR RENTAL	192.90
11-07	P1	INW240000013	JUDITH M BREWER	07/05/00	07/09/00	TAXIS	60.00
11-17	P1	INW240000022	HON. JOHN MCHUGH	11/10/00	11/11/00	PLANE	508.00
11-17	P1	INW240000023	DO	11/10/00	11/11/00	CAR RENTAL	117.81
11-17	P1	INW240000023	DO	11/03/00	11/08/00	PLANE	557.00
11-17	P1	INW240000023	DO	11/03/00	11/08/00	CAR RENTAL	427.75
11-17	P1	INW240000024	DO	09/28/00	09/29/00	PHONE CALL	10.41
11-17	P1	INW240000025	ROBERT G. TAUB	11/02/00	11/10/00	CAR RENTAL	204.55
11-17	P1	INW240000026	DO	11/02/00	11/10/00	GASOLINE	85.84
11-17	P1	INW240000027	DO	11/02/00	11/10/00	TAXI TOLLS	24.20
11-30	P1	INW240000031	HON. JOHN MCHUGH	11/17/00	11/18/00	PLANE	508.50
11-30	P1	INW240000031	DO	11/17/00	11/18/00	CAR RENTAL	117.11
12-12	P1	INW240000037	DAVID B WHITMORE	10/21/00	11/30/00	MILEAGE	335.71
							4,611.73

RENT, COMMUNICATION, UTILITIES

10-13	P1	INW24000006	CITIZENS COMMUNICATIONS	09/20/00	09/20/00	PHONE WIRING	210.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN W MCHUGH—Con.						
10-21	P9	NY2401R0010	10/01/00	JOHNSTOWN - RENT	407.00	
10-21	P9	NY2402R0010	10/01/00	WATERTOWN - RENT	505.00	
10-31	S5	00305003446	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
10-31	S5	00305003876	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	907.67	
10-31	S5	00305004315	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	S5	00305004754	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005195	09/01/00	DC TEL SERVICE (TRANSFER)	192.00	
10-31	S5	00305005636	09/01/00	DC TEL TOLLS (TRANSFER)	631.10	
10-31	S6	ANY93129104	10/01/00	RENT PLATTSBURGH	1,216.00	
11-06	P1	INY24000012	06/01/00	PHONE CHARGES	180.47	
11-06	P1	INY24000007	08/24/00	SHIPPING CHARGES	15.02	
11-06	P1	INY24000008	08/18/00	SHIPPING CHARGES	15.40	
11-06	P1	INY24000009	09/28/00	SHIPPING CHARGES	3.62	
11-06	P1	INY24000010	10/05/00	SHIPPING CHARGES	3.62	
11-07	P1	INY24000016	08/25/00	PHONE CHARGES	114.18	
11-07	P1	INY24000016	09/25/00	PHONE CHARGES	82.11	
11-07	P1	INY24000017	09/21/00	SHIPPING CHARGES	3.67	
11-07	P1	INY24000018	09/07/00	SHIPPING CHARGES	8.74	
11-07	P1	INY24000019	08/30/00	SHIPPING CHARGES	7.48	
11-20	P9	NY2401R0011	11/01/00	JOHNSTOWN - RENT	407.00	
11-20	P9	NY2402R0011	11/01/00	WATERTOWN - RENT	505.00	
11-24	P1	INY24000028	11/01/00	DELIVERY CHARGES	6.58	
11-29	S6	ANY93129011	11/01/00	RENT PLATTSBURGH	1,216.00	
11-30	S5	00335003446	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
11-30	S5	00335003876	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	921.27	
11-30	S5	00335004315	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
11-30	S5	00335004753	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005194	10/01/00	DC TEL SERVICE (TRANSFER)	192.00	
11-30	S5	00335005635	10/01/00	DC TEL TOLLS (TRANSFER)	801.96	
12-12	P1	INY24000033	10/25/00	PHONE	63.53	
12-12	P1	INY24000037	08/28/00	PHONE	22.57	
12-20	P9	NY2401R0012	12/01/00	JOHNSTOWN - RENT	407.00	
12-20	P9	NY2402R0012	12/01/00	WATERTOWN - RENT	505.00	
12-22	S6	ANY93129012	12/01/00	RENT PLATTSBURGH	1,216.00	
12-31	S5	00366003443	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
12-31	S5	00366003873	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	935.97	
12-31	S5	00366004312	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
12-31	S5	00366004751	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005193	11/01/00	DC TEL SERVICE (TRANSFER)	192.00	
12-31	S5	00366005635	11/01/00	DC TEL TOLLS (TRANSFER)	2,806.16	
10-18	P5	0M4054506A	08/01/00	SINGLE DROP MASS MAIL PRINTING	2,296.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-18 P5 0M40545044 TARGETED CREATIVE COMMUNICATIO 6,964.44
 11-07 P1 INY24000015 THE PALLADIUM-TIMES 179.28
 12-12 P1 INY24000036 THE EVENING TELEGRAM 62.97
 12-19 OP IGP01000001 PUBLIC PRINTER 84.00
 9,587.28
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 10-02 P1 INY24000002 CONGRESSIONAL MANAGEMENT FNMTH 3,000.00
 12-12 P1 INY24000034 H. D. GOODALE CO 233.00
 3,233.00
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 10-05 P1 INY24000001 ARISTOTLE INTERNATIONAL INC 4,500.00
 10-11 P1 INY24000005 AQUA COOL 26.19
 10-31 P1 INY24000004 NATIONAL NEWS 199.20
 10-31 S1 00306000459 411.26
 11-07 P1 INY24000020 AQUA COOL 32.94
 11-08 P1 INY24000011 SYRACUSE NEWSPAPERS 334.36
 11-17 P1 INY24000021 HON. JOHN MCHUGH 42.24
 11-24 P1 INY24000030 AQUA COOL 26.19
 11-24 P1 INY24000029 BOONVILLE HERALD 20.00
 11-30 S1 00335000453 -107.68
 12-12 P1 INY24000032 ROBERT G. TAUB 91.00
 12-12 P1 INY24000035 WATERTOWN DAILY TIMES 135.20
 12-31 S1 00366000455 188.91
 5,899.81
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-31 S2 00305003603 2,279.13
 11-30 S2 00335003605 42.50
 11-30 S2 00335003606 2,279.13
 12-31 S2 00366003527 2,279.13
 6,879.89
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,941.62
 OFFICE TOTALS: 212,941.62

FRAMED MAIL 17,951.05
 PERSONNEL COMPENSATION 614,548.10
 TRAVEL 74,053.67
 RENT, COMMUNICATION, UTILITIES 74,518.10
 PRINTING AND REPRODUCTION 8,380.49
 OTHER SERVICES 2,581.75
 SUPPLIES AND MATERIALS 25,732.93
 EQUIPMENT 101,551.91
 919,318.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 919,318.00

2000 HON. SCOTT MCINNIS
 OFFICIAL EXPENSES OF MEMBERS

10-27 OP 0USFS090012 UNITED STATES POSTAL SERVICE 1,523.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SCOTT MCINNIS—Con.						
11-21	OP 00SPS100012	00	10/01/00	FRANKED MAIL	392.63	
12-28	OP 00SPS110012	00	11/01/00	FRANKED MAIL	1,179.19	
				FRANKED MAIL TOTALS:	3,095.65	
PERSONNEL COMPENSATION						
		(CLEMENS,DOROTHY A	10/01/00	PAID INTERN	3,000.00	
		(ENDRESS,WILLIAM ROBERT	10/01/00	OFFICE MANAGER	6,687.51	
		(FITZGERALD,DOUGLAS M	10/01/00	CONSTITUENT CASEWORKER	7,250.01	
		(FOLKESTAD,ANDREW C	10/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,250.01	
		(GEORGE,RUSSELL L	10/01/00	PAID INTERN	1,880.00	
		(GOMEZ,R	10/01/00	DISTRICT DIRECTOR	16,250.01	
		(GRECO,BETSY ANNE	10/01/00	CONSTITUENT SERVICES CASEWORKER	5,499.99	
		(HAICHER,CHRISTOPHER	10/01/00	LEGISLATIVE DIRECTOR	14,500.00	
		(HESSE,MICHAEL	10/01/00	CHIEF OF STAFF	26,583.34	
		(HOWELL,HOPE R	10/01/00	LEGISLATIVE ASSISTANT	8,999.99	
		(HOWER,DONALD L	10/01/00	OFFICE MANAGER	4,416.66	
		(HROBSKY,JOHN	10/01/00	SENIOR LEGISLATIVE ASSISTANT	8,499.99	
		(KRAEMER,LUANAN R	10/01/00	OFFICE MANAGER	6,500.01	
		(PAULSON,JUDY KAREN	10/01/00	EXECUTIVE ASSISTANT	12,000.01	
		(PECK,JOY H	10/01/00	CONSTITUENT CASEWORKER	5,499.99	
		(PENNY,LOSHUA A	10/01/00	PRESS SECRETARY	10,750.00	
		(SELEY,LISA D	10/01/00	DISTRICT SERVICE DIRECTOR	7,125.00	
		(ZIMMERMAN,MACARTHUR J	10/01/00	STAFF ASSISTANT	6,111.12	
				PERSONNEL COMPENSATION TOTALS:	198,803.64	
TRAVEL						
10-02	CO 26134602	LISA SELEY	05/25/00	CANCELED CHECK - STOP PAYMENT	-113.50	
10-03	PI 1C003000002	DOUGLAS M FITZGERALD	09/13/00	MEALS	27.33	
10-03	PI 1C003000002	00	09/13/00	LOGGING	104.00	
10-03	PI 1C003000015	00	09/12/00	MILEAGE	25.75	
10-03	PI 1C003000013	00	09/15/00	GASOLINE	41.25	
10-03	PI 1C003000013	00	09/05/00	RENTAL CAR	107.04	
10-03	PI 1C003000014	00	09/12/00	RENTAL CAR	120.00	
10-03	PI 1C003000014	00	09/22/00	RENTAL CAR	40.00	
10-03	PI 1C003000014	00	09/19/00	RENTAL CAR	107.04	
10-03	OP 1C003000001	GENERAL SERV ADMINISTRATION	09/19/00	LEASED VEHICLE - GJ	488.07	
10-03	PI 1C003000002	00	09/23/00	LEASED VEHICLE - PU	909.43	
10-03	PI 1C003000001	HON SCOTT MCINNIS	09/23/00	MEAL	4.74	
10-03	PI 1C003000001	00	09/22/00	MEAL	17.21	
10-03	PI 1C003000001	00	09/25/00	MEAL	4.36	
10-03	PI 1C003000001	00	09/23/00	MEAL	23.36	
10-03	PI 1C003000003	00	09/14/00	AIR IAD-DEN	276.50	
10-03	PI 1C003000003	00	09/21/00	AIR IAD-GJ	411.00	
10-03	PI 1C003000003	00	09/25/00	AIR GJ-OCA	213.50	
10-03	PI 1C003000004	00	09/15/00	LOGGING	83.00	

10-03	PI	IC003000004	DO	09/14/00	LOGGING	83.00
10-03	PI	IC003000004	DO	09/16/00	MEAL	20.11
10-03	PI	IC003000004	DO	09/14/00	MEAL	9.21
10-03	PI	IC003000004	DO	09/21/00	MEAL	5.98
10-03	PI	IC003000019	JUDY KAREN PAULSON	07/10/00	MILEAGE	44.50
10-03	PI	IC003000019	LA QUINTA INN & SUITES	09/08/00	LOGGING	55.00
10-03	PI	IC003000008	DO	09/08/00	LOGGING	55.00
10-03	PI	IC003000010	LA QUINTA INN & SUITES-PUEBLO	09/15/00	LOGGING	58.00
10-03	PI	IC003000017	ROGER GOMEZ	09/14/00	MEALS	44.57
10-05	PI	IC003000025	THE GREATER PUEBLO CHAMBER	09/14/00	MEAL	20.00
10-12	PI	IC003000029	DONALD L HOWER	08/07/00	MEALS	79.56
10-12	PI	IC003000029	DO	08/08/00	PARKING	4.00
10-12	PI	IC003000028	DOUGLAS M FITZGERALD	09/27/00	MEAL	11.82
10-12	PI	IC003000028	DO	09/27/00	LOGGING	54.45
10-12	PI	IC003000035	JUDY KAREN PAULSON	09/28/00	MILEAGE	14.00
10-12	PI	IC003000035	DO	10/07/00	MEAL	6.20
10-12	PI	IC003000036	DO	09/22/00	RENTAL CAR	107.04
10-13	PI	IC003000041	ENTERPRISE CAR RENTAL-ENGLEWO	10/06/00	AIR IAD-GJ	501.00
10-13	PI	IC003000039	HON. SCOTT MCINNIS	10/02/00	MEAL	11.94
10-13	PI	IC003000044	DO	09/28/00	MEAL	10.81
10-13	PI	IC003000044	DO	10/02/00	AIR GJ-OCA	270.50
10-13	PI	IC003000044	DO	09/28/00	AIR IAD-DEN	270.50
10-13	PI	IC003000044	DO	10/10/00	AIR GJ-OCA	35.94
10-13	PI	IC003000044	DO	10/03/00	MEALS	443.10
10-13	PI	IC003000038	JOY H PECK	10/02/00	LOGGING	57.00
10-13	PI	IC003000038	DO	09/22/00	LOGGING	8.00
10-13	PI	IC003000040	LA QUINTA INN & SUITES-PUEBLO	09/22/00	LOGGING	74.44
10-13	PI	IC003000031	LISA SELEY	09/22/00	GASOLINE	-53.00
10-18	PI	IC003RW2163	HON. SCOTT MCINNIS	08/28/00	MEALS	56.50
10-19	HR	244929	MICHAEL HESSE	02/18/00	REMB. DUPLICATE PAYMENT	53.52
10-20	PI	IC003000046	DOROTHY A CLEMENS	10/12/00	RENTAL CAR	501.00
10-20	PI	IC003000059	ENTERPRISE CAR RENTAL-ENGLEWO	10/12/00	AIR IAD-GJ	333.50
10-20	PI	IC003000049	HON. SCOTT MCINNIS	10/12/00	MEAL	5.83
10-20	PI	IC003000049	DO	10/10/00	AIR DEN-IAD	541.00
10-20	PI	IC003000055	DO	10/17/00	AIR DEN-IAD	30.00
10-20	PI	IC003000045	JOY H PECK	10/02/00	PARKING	17.50
10-20	PI	IC003000045	DO	10/02/00	MILEAGE	41.21
10-20	PI	IC003000048	LISA SELEY	09/26/00	MEALS	110.64
10-20	PI	IC003000050	ROGER GOMEZ	09/27/00	CAR RENTAL	141.24
10-20	PI	IC003000050	DO	09/27/00	LOGGING	113.50
10-20	PI	IC003000050	DO	05/25/00	MILEAGE	888.59
10-23	PI	IC003RW2123	LISA SELEY	10/20/00	LEASED VEHICLE - GJ	1,246.30
11-02	OP	IC003000003	GENERAL SERV. ADMINISTRATION	10/20/00	LEASED VEHICLE - PU	68.13
11-02	OP	IC003000004	DO	10/21/00	LEASED VEHICLE - PU	63.90
11-02	OP	IC003000062	LA QUINTA INN & SUITES	10/12/00	LOGGING	12.00
11-06	PI	IC003000073	DONALD L HOWER	09/22/00	MEALS	62.80
11-06	PI	IC003000073	DO	09/29/00	PARKING	7.25
11-06	PI	IC003000073	DO	10/14/00	MILEAGE	11.39
11-06	PI	IC003000069	HON. SCOTT MCINNIS	10/12/00	MEAL	
11-06	PI	IC003000069	DO	10/20/00	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SCOTT MCINNIS—Con						
11-06	P1	IC003000069	10/19/00	MEAL		8 01
11-06	P1	IC003000069	10/30/00	MEAL		7 25
11-06	P1	IC003000069	10/27/00	MEAL		3 95
11-06	P1	IC003000070	10/19/00	AIR IAD-DENVER		333 50
11-06	P1	IC003000070	10/24/00	AIR GJ-IAD		501 00
11-06	P1	IC003000070	10/30/00	AIR GJ-IAD		476 00
11-06	P1	IC003000070	10/27/00	AIR IAD-DEN		333 50
11-06	P1	IC003000072	10/17/00	MEAL		7 20
11-06	P1	IC003000072	10/16/00	GASOLINE		5 82
11-06	P1	IC003000072	10/17/00	MEALS		13 89
11-06	P1	IC003000072	10/17/00	MEALS		501 00
11-07	P1	IC003000081	11/03/00	AIR DULLES-DENVER-GJ		333 50
11-07	P1	IC003000080	11/03/00	AIR IAD-GJ		1,576 00
11-15	P1	IC003000083	11/10/00	RT AIR DEN-SAN DIEGO		41 71
11-20	P1	IC003000103	11/09/00	RENTAL CAR		120 00
11-20	P1	IC003000089	10/26/00	RENTAL CAR		15 95
11-20	P1	IC003000095	10/18/00	MEALS		335 00
11-20	P1	IC003000095	11/13/00	AIR GJ-DEN-IAD		5 27
11-20	P1	IC003000101	11/10/00	AIR GJ-DEN-IAD		67 00
11-20	P1	IC003000101	11/10/00	MEAL		5 00
11-20	P1	IC003000101	11/13/00	MEAL		101 50
11-20	P1	IC003000101	11/12/00	MEAL		43 57
11-20	P1	IC003000102	11/11/00	TAXI		100 63
11-20	P1	IC003000104	11/06/00	MEALS		26 51
11-20	P1	IC003000105	11/08/00	GASOLINE		24 00
11-20	P1	IC003000105	11/03/00	PARKING		106 00
11-20	P1	IC003000105	11/10/00	11/12/00	AIR DEN-CHICAGO-DCA	92 50
11-20	P1	IC003000105	10/05/00	10/20/00	MILEAGE	53 05
11-21	P1	IC003000112	11/14/00	11/14/00	MEAL	105 00
11-21	P1	IC003000110	11/27/00	10/27/00	MEAL	39 77
11-21	P1	IC003000107	10/27/00	10/28/00	LOGGING	81 18
11-21	P1	IC003000107	11/02/00	11/02/00	MILEAGE	23 00
11-21	P1	IC003000107	10/27/00	10/28/00	GASOLINE	45 00
11-27	P1	IC003000115	11/03/00	11/03/00	MILEAGE	14 00
12-11	P1	IC003000124	11/18/00	11/29/00	AIR DC-DEN-PHL-DC	212 00
12-11	P1	IC003000120	11/22/00	11/22/00	AIR DC-DEN-GJ	501 00
12-11	P1	IC003000120	12/04/00	12/04/00	AIR GJ-DEN-DC	501 00
12-11	P1	IC003000123	11/22/00	11/29/00	AIR DC-O'HARE-DEN-DES	272 50
12-11	P1	IC003000122	11/29/00	11/29/00	MEALS	32 19
12-11	P1	IC003000119	11/27/00	11/29/00	LOGGING	138 00
12-11	P1	IC003000119	11/27/00	11/28/00	LOGGING	138 00

12-11	PI	IC003000119	00	11/27/00	11/29/00	LOGGING	138.00
12-31	PI	IC003000125	ROGER GOMEZ	11/27/00	11/27/00	MEAL	217.06
12-12	PI	IC003000141	BETSY ANNE GRECO	11/27/00	11/27/00	GASOLINE	15.00
12-12	PI	IC003000142	DO	11/28/00	11/29/00	MEAL	14.07
12-12	PI	IC003000138	DOUGLAS M FITZGERALD	11/14/00	11/14/00	MILEAGE	22.75
12-12	PI	IC003000139	DO	11/29/00	11/29/00	MEALS	5.36
12-12	OP	IC003000005	GENERAL SERV ADMINISTRATION	11/21/00	11/21/00	LEASED VEHICLE - PU	745.65
12-12	OP	IC003000006	DO	11/21/00	11/21/00	LEASED VEHICLE - GJ	831.70
12-12	PI	IC003000143	HON. SCOTT MCINNIS	11/22/00	11/22/00	MEAL	9.10
12-12	PI	IC003000143	DO	11/27/00	11/28/00	LOGGING	6.76
12-12	PI	IC003000143	DO	11/28/00	11/28/00	MEAL	86.00
12-12	PI	IC003000143	DO	11/29/00	11/29/00	MEAL	5.28
12-12	PI	IC003000143	DO	12/01/00	12/01/00	MEAL	7.60
12-12	PI	IC003000144	DO	11/29/00	11/29/00	MEAL	20.37
12-12	PI	IC003000145	DO	11/29/00	11/29/00	MEAL	16.73
12-12	PI	IC003000145	DO	11/28/00	11/28/00	MEAL	17.63
12-12	PI	IC003000126	JUDY KAREN PAULSON	11/28/00	12/01/00	MEALS	71.50
12-12	PI	IC003000127	DO	11/29/00	12/02/00	GASOLINE	31.62
12-12	PI	IC003000129	DO	11/27/00	12/03/00	AIR DC-DEN-PITT-DC	206.00
12-12	PI	IC003000130	DO	11/27/00	12/03/00	RENTAL CAR	250.72
12-12	PI	IC003000133	LISA SELEY	11/09/00	11/18/00	MEALS	40.48
12-12	PI	IC003000135	LUANN KRAEMER	11/20/00	11/30/00	LOGGING	55.05
12-12	PI	IC003000135	DO	11/13/00	11/13/00	MEAL	14.51
12-12	PI	IC003000135	DO	11/13/00	11/14/00	GASOLINE	23.95
12-12	PI	IC003000132	MACARTHUR J ZIMMERMAN	11/22/00	11/29/00	AIR DC-DEN-PHX-DC	212.00
12-12	PI	IC003000146	MICHAEL HESSE	11/27/00	11/29/00	MEALS	434.03
12-12	PI	IC003000146	DO	11/27/00	12/03/00	AIR BWH-DEN-BWI	585.00
12-13	PI	IC003000131	HOPE RENEE HOWELL	11/27/00	11/29/00	AIR DC-DEN-PHL-DC	212.00
12-13	PI	IC003000131	DO	11/28/00	11/29/00	MEALS	21.35
12-14	PI	IC003000147	ENTERPRISE RENTAL-DURANGO	11/27/00	12/01/00	RENTAL CAR	168.00
12-14	PI	IC003000147	DO	11/15/00	11/16/00	RENTAL CAR	42.00
12-14	PI	IC003000147	DO	11/15/00	11/16/00	RENTAL CAR	53.52
12-14	PI	IC003000150	LA QUINTA INN & SUITES	11/16/00	11/17/00	LOGGING	55.00
12-14	PI	IC003000151	LA QUINTA INN & SUITES-GOLDEN	11/27/00	11/29/00	LOGGING	138.00
12-14	PI	IC003000151	DO	11/28/00	11/29/00	LOGGING	69.00
12-14	PI	IC003000151	DO	11/27/00	11/29/00	LOGGING	138.00
12-14	PI	IC003000151	DO	11/27/00	11/29/00	LOGGING	138.00
12-18	PI	IC003000163	CHRISTOPHER W HATCHER	11/27/00	11/29/00	RT AIR KNOXSVILLE-DEN	328.00
12-18	PI	IC003000164	DO	11/27/00	11/29/00	RENTAL CAR	47.92
12-18	PI	IC003RW2219	HON. SCOTT MCINNIS	11/28/00	11/28/00	MEAL	17.63
12-18	PI	IC003RW2226	DO	11/27/00	12/01/00	RE-ISSUED CHECK	151.84
12-18	PI	IC003000159	JOY H PECK	11/29/00	11/29/00	MILEAGE	61.25
12-18	PI	IC003000160	DO	11/29/00	11/28/00	MEAL	5.27
12-18	PI	IC003000168	LA QUINTA INN & SUITES-PUEBLO	11/29/00	11/30/00	LOGGING	58.00
12-18	PI	IC003000162	WILLIAM ENDRISS	11/29/00	11/30/00	GASOLINE	35.30
12-19	PI	IC003000165	HON. SCOTT MCINNIS	12/12/00	12/12/00	AIR IAD-DEN-GJ	501.00
12-26	PI	IC003000172	JON HROBSKY	11/21/00	11/29/00	AIR DC-PHX-DEN-PHX-DC	215.00
12-26	PI	IC003000171	JUDY KAREN PAULSON	11/13/00	11/13/00	MILEAGE	14.00
12-26	PI	IC003000173	LUANN KRAEMER	11/27/00	11/30/00	MEALS	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
12-26	P1	IC003000173	11/27/00	GASOLINE	46.55	
12-26	P1	IC003000173	11/28/00	GASOLINE	5.00	
12-29	HR	189430	11/27/00	RETD CHK; PAYMENT ERROR	-9.10	
12-29	HR	189430	11/22/00	RETD CHK; PAYMENT ERROR	-6.76	
12-29	HR	189430	11/27/00	RETD CHK; PAYMENT ERROR	-86.00	
12-29	HR	189430	11/28/00	RETD CHK; PAYMENT ERROR	-5.28	
12-29	HR	189430	11/29/00	RETD CHK; PAYMENT ERROR	-7.60	
12-29	HR	189430	12/01/00	RETD CHK; PAYMENT ERROR	-20.37	
12-29	HR	189430	11/29/00	RETD CHK; PAYMENT ERROR	-16.73	
12-29	HR	189430	11/28/00	RETD CHK; PAYMENT ERROR	-17.63	
				TRAVEL TOTALS:	24,067.18	
RENT COMMUNICATION UTILITIES						
10-03	P1	IC003000007	09/18/00	CELLULAR SERVICE	143.30	
10-03	P1	IC003000021	08/28/00	CELLULAR EXPENSES	135.59	
10-03	P1	IC003000023	08/20/00	TELEPHONE SERVICE	397.66	
10-03	P1	IC003000009	09/23/00	OVERNIGHT DELIVERY	60.40	
10-03	P1	IC003000018	09/16/00	OVERNIGHT DELIVERY	82.50	
10-04	CO	Z6134999	08/31/00	CANCELED CHECK - STOP PAYMENT	-487.75	
10-12	P1	IC003000033	09/23/00	CELLULAR SERVICE	52.70	
10-12	P1	IC003000037	09/27/00	CELLULAR SERVICE	238.62	
10-12	P1	IC003000029	08/18/00	CELLULAR EXPENSES	14.85	
10-12	P1	IC003000035	09/28/00	CELLULAR SERVICES	32.55	
10-13	P1	IC003000043	09/21/00	COMPUTER SERVICE	220.00	
10-20	P1	IC003000053	06/20/00	CELLULAR SERVICE	109.68	
10-20	P1	IC003000047	10/07/00	PHONE SERVICE	1,280.98	
10-21	P9	CO0302R0010	10/31/00	GRAND JUNCTION-RENT	750.00	
10-21	P9	CO0304R0010	10/01/00	DURANGO - RENT	487.75	
10-21	P9	CO0301R0010	10/01/00	GLENWOOD SPRINGS - RENT	295.32	
10-23	P9	CO03R0R0010	10/01/00	PUEBLO - RENT	800.00	
10-25	P2	HCV0000049	09/14/00	CIA-RAPID CHARGE	487.75	
10-31	S5	00305003447	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	34.99	
10-31	S5	00305003877	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.50	
10-31	S5	00305004316	09/01/00	DISTRICT OFC TEL SVC TRANSFER	478.31	
10-31	S5	00305004755	09/01/00	DC TEL EQUIP (TRANSFER)	1,139.52	
10-31	S5	00305005196	09/01/00	DC TEL SERVICE (TRANSFER)	78.00	
10-31	S5	00305005637	09/01/00	DC TEL TOLLS (TRANSFER)	186.00	
11-02	P1	IC003000068	10/18/00	CELLULAR SERVICE	611.25	
11-02	P1	IC003000064	10/07/00	OVERNIGHT DELIVERY	140.45	
11-06	P1	IC003000078	10/25/00	CELLULAR SERVICE	52.10	
11-06	P1	IC003000073	09/20/00	POSTAGE	56.95	
11-06	P1	IC003000076	09/01/00	PAGER	3.30	
11-06	P1	IC003000071	09/30/00	OVERNIGHT DELIVERY	63.90	
					17.50	

11-06	P1	IC003000071	DO	10/21/00	OVERNIGHT DELIVERY	100.50
11-07	P1	IC003000079	DO	10/28/00	OVERNIGHT DELIVERY	80.23
11-17	P1	IC003000090	CELLULAR ONE	10/26/00	CELLULAR SERVICE	334.12
11-20	P9	CO030200001	BRAY & COMPANY PROPERTY MANAGE	11/01/00	GRAND JUNCTION-RENT	750.00
11-20	P9	CO030400011	DMN QUIET/ OLD MAIN PROF BLDG	11/30/00	DURANGO - RENT	487.75
11-20	P9	CO030100011	GLENWOOD PROPERTIES, INC	11/01/00	GLENWOOD SPRINGS - RENT	295.32
11-20	P1	IC003000095	HON SCOTT MCINNIS	10/24/00	PHONE TOLLS	67.02
11-20	P1	IC003000100	MCI WORLDCOM CONFENCING	11/07/00	PIEBLO - RENT	268.52
11-20	P9	CO030300011	PUEBLO UNION DEPOT, INC	11/30/00	CELLULAR EQUIPMENT	800.00
11-21	P1	IC003000111	DONALD L HOMER	10/28/00	SHIPPING	43.09
11-21	P1	IC003000109	MAIL BOXES ETC	11/04/00	CELLULAR	8.49
11-27	P1	IC003000117	JUDY KAREN PAULSON	10/28/00	CELLULAR	1.08
11-30	S5	00335003447		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50
11-30	S5	00335003877		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	266.04
11-30	S5	00335004316		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004754		10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005195		10/31/00	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	00335005636		10/31/00	DC TEL TOLLS (TRANSFER)	634.21
12-11	P1	IC003000121	JUDY KAREN PAULSON	10/28/00	CELLULAR	15.13
12-12	P1	IC003000137	CELLULAR ONE	11/27/00	CELLULAR SERVICE	348.73
12-14	P1	IC003000153	ALLTEL	11/27/00	CELLULAR SERVICE	53.24
12-14	P1	IC003000154	AT&T WIRELESS SERVICES	11/18/00	CELLULAR SERVICE	138.21
12-14	P1	IC003000152	UNITED PARCEL SERVICE	11/25/00	OVERNIGHT DELIVERY	18.00
12-14	P1	IC003000152	DO	11/11/00	OVERNIGHT DELIVERY	63.00
12-14	P1	IC003000152	DO	11/18/00	OVERNIGHT DELIVERY	30.50
12-18	P1	IC003000156	MAIL BOXES ETC	12/03/00	SHIPPING	16.50
12-18	P1	IC003000155	POSTMASTER, WASHINGTON, D.C.	10/24/00	STAMPS	66.00
12-20	P9	CO030200012	BRAY & COMPANY PROPERTY MANAGE	12/01/00	GRAND JUNCTION-RENT	750.00
12-20	P9	CO030100012	GLENWOOD PROPERTIES, INC	12/01/00	GLENWOOD SPRINGS - RENT	295.32
12-20	P9	CO030300012	PUEBLO UNION DEPOT, INC	12/01/00	PUEBLO - RENT	800.00
12-21	P9	CO030400012	DMN QUIET/ OLD MAIN PROF BLDG	12/01/00	DURANGO - RENT	487.75
12-31	S5	00366003444		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50
12-31	S5	00366003874		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.37
12-31	S5	00366004313		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004752		11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005194		11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005636		11/30/00	DC TEL TOLLS (TRANSFER)	495.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	IC003000005	PRINTING AND REPRODUCTION	09/26/00	BUSINESS CARDS	32.00
10-03	P1	IC003000006	ACCURATE WORD INC	09/18/00	BUSINESS CARDS	32.00
10-12	P1	IC003000032	DO	10/04/00	BUSINESS CARDS	33.00
10-31	S3	0030500079		10/01/00	PHOTOGRAPHIC (TRANSFER)	119.80
11-06	P1	IC003000076	MICHAEL HESSE	10/24/00	PHOTO COPIES	22.28
11-17	P1	IC003000086	THE CAMERA CRAFT SHOP	10/30/00	REPRODUCTION	8.22
11-21	P1	IC003000108	MY FRIEND THE PRINTER INC	11/02/00	REPRODUCTIONS	150.00
11-27	P1	IC003000118	COLORADO HISTORICAL SOCIETY	11/01/00	REPRODUCTIONS	170.00
11-30	S3	00335000058		11/01/00	PHOTOGRAPHIC (TRANSFER)	59.40
12-14	P1	IC003000148	THE CAMERA CRAFT SHOP	11/14/00	REPRINTING & REPRODUCTION	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOK, SCOTT MCINNIS—Con.						
12-31	53	00366000055				138.40
OTHER SERVICES						
10-12	P1	IC003000030	09/25/00	CLEANING SERVICE		100.00
11-02	P1	IC003000065	10/10/00	TRAINING		30.00
11-20	P1	IC003000094	10/27/00	CLEANING SERVICES		100.00
12-12	P1	IC003000136	11/20/00	CLEANING SERVICE		100.00
12-18	P1	IC003000158	01/01/01	SECURITY SERVICE		47.85
					PRINTING AND REPRODUCTION TOTALS:	377.85
SUPPLIES AND MATERIALS						
10-03	P1	IC003000027	09/01/00	SUBSCRIPTION		20.00
10-03	P1	IC003000020	09/15/00	OFFICE SUPPLIES		69.69
10-03	P1	IC003000022	09/22/00	HABITATION		31.34
10-03	P1	IC003000012	09/15/00	FOOD & BEVERAGE		5.00
10-03	P1	IC003000011	09/12/00	FRAMING		95.70
10-03	P1	IC003000024	09/06/00	OFFICE SUPPLIES		32.92
10-03	P1	IC003000026	09/01/00	SUBSCRIPTION		20.00
10-03	P1	IC003000016	12/31/00	SUBSCRIPTION		881.25
10-05	P1	IC003000025	09/08/00	FOOD & BEVERAGE		10.00
10-06	HR	244921	08/17/00	REFUND; REBATE		-5.00
10-12	P1	IC003000034	09/07/00	OFFICE SUPPLIES		14.99
10-13	P1	IC003000042	09/28/00	INTERNET SERVICE		27.45
10-20	P1	IC003000054	09/30/00	NEWSPAPER		16.00
10-20	P1	IC003000056	11/01/00	SUBSCRIPTION		119.60
10-20	P1	IC003000051	10/02/00	OFFICE SUPPLIES		7.98
10-20	P1	IC003000058	09/28/00	OFFICE SUPPLIES		92.65
10-20	P1	IC003000058	10/05/00	OFFICE SUPPLIES		118.51
10-20	P1	IC003000052	10/02/00	OFFICE SUPPLIES		63.78
10-20	P1	IC003000057	11/01/00	SUBSCRIPTION		36.00
10-31	S1	00305000162	10/01/00	OFFICE SUPPLY (TRANSFER)		763.54
11-02	P1	IC003000063	09/22/00	WATER		42.60
11-02	P1	IC003000066	10/17/00	OFFICE SUPPLIES		48.39
11-02	P1	IC003000067	10/10/00	OFFICE SUPPLIES		18.68
11-02	P1	IC003000061	09/22/00	OFFICE SUPPLIES		66.90
11-06	P1	IC003000074	10/23/00	OFFICE SUPPLIES		21.00
11-06	P1	IC003000075	11/19/00	NEWSPAPER		123.00
11-06	P1	IC003000077	09/22/00	OFFICE SUPPLIES		9.66
11-17	P1	IC003000091	09/01/00	INTERNET SERVICE		14.95
11-17	P1	IC003000092	10/01/00	INTERNET SERVICE		14.95
11-17	P1	IC003000093	11/01/00	INTERNET SERVICE		14.95
11-17	P1	IC003000085	10/30/00	OFFICE SUPPLIES		45.99
11-17	P1	IC003000087	10/30/00	OFFICE SUPPLIES		100.00
11-17	P1	IC003000088	10/26/00	OFFICE SUPPLIES		90.88

11-17	P1	IC0303000084	RURALNET	10/28/00	11/28/00	INTERNET SERVICE	27.45
11-20	P1	IC0303000099	AQUA COOL	10/31/00	10/31/00	WATER	121.40
11-20	P1	IC0303000096	DONALD L HOWER	11/04/00	11/04/00	FOOD & BEVERAGE	11.06
11-20	P1	IC0303000104	MICHAEL HESSE	11/09/00	11/09/00	AUTO LEASE EXPENSES	22.99
11-20	HR	244950	PETERSON OFFICE SUPPLY CO	06/07/00	06/07/00	REFUND: OVERPAYMENT	-170.17
11-20	P1	IC0303000097	ROGER GOMEZ	10/31/00	10/31/00	OFFICE SUPPLIES	35.41
11-21	P1	IC0303000106	VALLEY OFFICE SUPPLY	11/03/00	11/03/00	OFFICE SUPPLIES	9.67
11-27	P1	IC0303000114	JUDY KAREN PAULSON	10/11/00	10/31/00	OFFICE SUPPLIES	9.54
11-28	P1	IC0303000116	FAIRPLAY FLAME	12/08/00	12/08/01	SUBSCRIPTION	23.00
11-28	P1	IC0303000113	THE JACKSON COUNTY STAR	10/05/00	10/05/01	SUBSCRIPTION	20.00
11-30	SI	003350009157		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	568.94
12-12	P1	IC0303000140	DOUGLAS M FITZGERALD	11/27/00	11/27/00	LEASED VEHICLE EXPENSE	25.95
12-12	P1	IC0303000134	GOBURN'S INC	11/22/00	11/22/00	OFFICE SUPPLIES	74.78
12-12	P1	IC0303000128	JUDY KAREN PAULSON	11/16/00	12/05/00	OFFICE SUPPLIES	9.64
12-14	P1	IC0303000149	RURALNET	11/28/00	11/28/00	INTERNET SERVICE	27.45
12-18	P1	IC0303000157	AQUA COOL	11/30/00	11/30/00	WATER	110.00
12-18	P1	IC0303000169	COPE OFFICE SUPPLY	12/06/00	12/06/00	OFFICE SUPPLIES	14.85
12-18	P1	IC0303000166	GOBURN'S INC	12/06/00	12/06/00	OFFICE SUPPLIES	24.97
12-18	P1	IC0303000167	DO	12/07/00	12/07/00	OFFICE SUPPLIES	6.30
12-18	P1	IC0303000161	HOTEL COLORADO	11/18/00	11/18/00	FOOD & BEVERAGE	81.90
12-18	P1	IC0303000162	WILLIAM ENDRISS	12/04/00	12/04/00	OFFICE SUPPLIES	66.16
12-21	P2	OSM11696	ACS DESKTOP SOLUTIONS, INC.	11/16/00	11/16/00	PRINTER ACCESSORY	375.00
12-21	P2	OSM11696	DO	11/16/00	11/16/00	MICROSOFT OFFICE PRO 2000 SOFT	713.49
12-21	P2	OSM11696	DO	11/16/00	11/16/00	IMAGING FOR WINDOWS SOFTWARE	147.00
12-29	HR	189430	JUDY KAREN PAULSON	09/15/00	09/16/00	REIMB. OVERPAYMENT	-11.84
12-29	P1	IC0303000174	LUANN KRAEMER	03/24/00	03/24/00	VIDEO TAPES	26.88
12-31	HV	14901000215		10/04/00	10/04/00	FRAMING (TRANSFER)	50.00
12-31	SI	00366000139		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	5,771.75
EQUIPMENT							
10-31	SZ	00305003240		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,331.68
11-30	SZ	00335003240		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,162.41
12-27	P2	OSM1171589	ACS DESKTOP SOLUTIONS, INC.	11/16/00	11/16/00	FILE SERVER	11,236.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-27	P2	OSM1171589	DO	11/16/00	11/16/00	COMPUTER	2,590.00
12-31	SZ	00366003198		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	68,415.15

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

280,797.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
1999 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
11-16	HR 244948	WILLIAM ENDRISS	03/12/99	REIMB. DUPLICATE PAYMENT	-15.50	
11-16	HR 244948	DO	02/18/99	REIMB. DUPLICATE PAYMENT	-35.00	
11-16	HR 244948	DO	02/18/99	REIMB. OVERPAYMENT	-105.00	
				TRAVEL TOTALS:	-155.50	
10-13	PI 1C003RW0894	HON. SCOTT MCINNIS	01/26/99	CELLULAR SERVICE	53.44	
12-01	CO Z6137022E	ADVANCED COMMUNICATIONS	09/01/99	CANCELED CHECK - STALE DATED	-180.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	HR 244921	PRINTING AND REPRODUCTION	05/25/99	REIMB. DUPLICATE PAYMENT	-13.09	
					-13.09	
PRINTING AND REPRODUCTION TOTALS:						
11-01	CO Z6135882D	SUPPLIES AND MATERIALS	07/15/99	CANCELED CHECK - STALE DATED	-15.00	
					-15.00	
SUPPLIES AND MATERIALS TOTALS:						
					-310.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-310.15	
2000 HON. DAVID M. MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,375.28	
				PERSONNEL COMPENSATION	206,812.17	
				PERSONNEL BENEFITS	0.00	
				TRAVEL	26,819.94	
				RENT, COMMUNICATION, UTILITIES	53,075.17	
				PRINTING AND REPRODUCTION	13,860.70	
				OTHER SERVICES	529.08	
				SUPPLIES AND MATERIALS	9,115.73	
				EQUIPMENT	2,257.72	
					47,194.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,817.37	
					241,817.37	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	417.34	
10-27	OP OUSPS090012	UNITED STATES POSTAL SERVICE	09/30/00	FRAMED MAIL	769.06	
11-21	OP OUSPS100012	DO	10/31/00	FRAMED MAIL	188.88	
12-28	OP OUSPS110012	DO	11/01/00	FRAMED MAIL	1,375.28	
PERSONNEL COMPENSATION						
				(ATKINSON, MEREDITH	19,300.01	
				DIRECTOR OF ADMINISTRATION	19,300.01	

(ATTERHOLT, KATHLEEN	10/01/00	12/31/00	FIELD REPRESENTATIVE	6,500.00
(AUSTIN, STEVEN W	11/13/00	12/31/00	STAFF ASSISTANT	5,184.13
(BROWN, JOE	10/01/00	12/31/00	ASSISTANT DISTRICT SCHEDULER	7,750.00
(BUSKILL, DAVID P	10/01/00	12/31/00	DISTRICT SCHEDULER	13,750.01
(COLLINS, LARRY K	10/01/00	12/31/00	SR LEGIS ASST/SPECIAL PROJ DIRECTOR	8,499.99
(HUSTON, JAMES F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	23,000.02
(JONES, CHRISTIAN B	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	19,313.26
(KAHER, KRISTA	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,875.00
(LUKENS, M DARLENE	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
(MEYER, JUDITH A	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
(ORLOSKY, KIMBERLY L	10/01/00	12/31/00	DIRECTOR OF COMMUNITY RELATIONS	10,750.01
(REGER, RYAN	11/13/00	12/31/00	STAFF ASSISTANT	3,200.00
(RELLA, CHRISTINA	10/01/00	12/31/00	SR LEGISLATIVE ASST	8,499.99
(RONEY, GREGORY	11/01/00	11/30/00	SHARED EMPLOYEE	1,500.00
(SHETTLE, JOHN T	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,700.00
(STEELE, JOHN F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	17,875.01
(TAYLOR, JEFFREY L	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
(TOMITA, ASHLEY	10/01/00	10/09/00	PERSONAL ASSISTANT	725.00
(WAGNER, CLIFFORD C	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,700.00
			PERSONNEL COMPENSATION TOTALS:	206,812.17

TRAVEL

10-21	P9	IN02051.0010	FRED FIRST, INC	10/01/00	10/31/00	LEASED AUTO	350.00
11-08	P1	IN020000026	CHRISTINA RELLA	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000028	JOHN F STEELE	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000024	JUDITH MEYER	10/16/00	10/16/00	TRAVEL	45.84
11-08	P1	IN020000025	KIMBERLY L ORLOSKY	09/21/00	10/23/00	MILEAGE	120.50
11-08	P1	IN020000027	LARRY A COLLINS	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-13	P1	IN020000031	CHRISTIAN B JONES	11/07/00	11/08/00	PARKING	28.00
11-13	P1	IN020000031	DO	11/07/00	11/08/00	RENTAL CAR	94.51
11-13	P1	IN020000031	DO	11/07/00	11/08/00	HOTEL	55.00
11-13	P1	IN020000029	JEFF TAYLOR	11/05/00	11/05/00	GASOLINE	18.28
11-13	P1	IN020000029	DO	11/03/00	11/08/00	PARKING	84.00
11-13	P1	IN020000032	DO	11/03/00	11/08/00	RENTAL CAR	299.52
11-13	P1	IN020000032	DO	11/03/00	11/08/00	HOTEL	445.50
11-13	P1	IN020000032	DO	11/03/00	11/08/00	MEALS	255.23
11-20	P9	IN02051.0011	FRED FIRST, INC	11/01/00	11/30/00	LEASED AUTO	350.00
11-21	P1	IN020000035	CHRISTIAN B JONES	11/07/00	11/08/00	R/T AIR DC TO INDIANA	569.00
11-21	P1	IN020000034	JEFFREY L TAYLOR	11/03/00	11/08/00	R/T AIRFARE DC TO INDIANA	569.00
11-21	P1	IN020000036	MEREDITH ATKINSON	11/09/00	11/09/00	MILEAGE	24.60
12-11	P1	IN020000016	DARLENE LIKENS	10/12/00	10/12/00	MILEAGE	18.60
12-15	P1	IN020000052	HON. DAVID MCINTOSH	11/18/00	11/25/00	AIRFARE IN-DC-IN 9143	273.50
12-20	P9	IN02051.0012	FRED FIRST, INC	12/01/00	12/31/00	LEASED AUTO	350.00
			TRAVEL TOTALS:				4,530.18

RENT, COMMUNICATION, UTILITIES

10-05	P1	IN020000002	AMERICAN ELECTRIC POWER	08/26/00	09/28/00	UTILITY	159.23
10-12	P1	IN020000004	FEDERAL EXPRESS CORP	09/14/00	09/15/00	OVERNIGHT MAIL	3.74
10-13	P1	IN020000007	JODI BROWN	08/05/00	09/04/00	PHONE CALLS	22.25
10-20	P1	IN020000009	JEFF TAYLOR	08/10/00	09/09/00	PHONE CALLS	164.00
10-20	P1	IN020000008	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	145.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON. DAVID M. MCINTOSH—Con						
10-21	P9	IN0204R0010	10/01/00	MUNICE - RENT	605.00	
10-21	P9	IN0201R0010	10/01/00	ANDERSON, IN-RENT	550.00	
10-21	P9	IN0203R0010	10/01/00	RICHMOND - RENT	80.00	
10-21	P9	IN0202R0010	10/01/00	COLUMBUS, IN-RENT	150.00	
10-23	P1	IN020000011	09/01/00	CALLING CARD SERVICE	125.24	
10-23	P1	IN020000012	09/02/00	800 NUMBER	12.00	
10-23	P1	IN020000013	09/26/00	OVERNIGHT MAIL	70.36	
10-23	P1	IN020000018	10/16/00	CABLE	35.04	
10-26	P1	IN020000018	04/17/00	OFFICIAL CALLS	184.65	
10-26	P1	IN020000017	09/05/00	OFFICIAL CALLS	50.21	
10-31	S5	00305003448	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
10-31	S5	00305003878	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	571.25	
10-31	S5	00305004317	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004756	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	00305005197	09/01/00	DC TEL SERVICE (TRANSFER)	299.00	
10-31	S5	00305005638	09/01/00	DC TEL TOLLS (TRANSFER)	222.95	
10-31	HV	I A901000035	08/26/00	UTILITY	159.23	
10-31	HV	I A901000035	09/28/00	CORR. 10/5/00 DOC# I1N02000002	-159.23	
11-01	P1	IN020000019	10/05/00	OVERNIGHT MAIL	11.78	
11-02	P1	IN020000020	09/28/00	UTILITY	119.86	
11-08	P1	IN020000023	09/10/00	OFFICIAL CALLS	57.00	
11-08	P1	IN020000023	08/26/00	OFFICIAL CALLS	36.64	
11-13	P1	IN020000032	11/03/00	PHONE CALLS	63.14	
11-13	P1	IN020000030	09/25/00	PAGER SERVICE	147.74	
11-15	P1	IN020000033	11/16/00	CABLE	35.04	
11-20	P9	IN0204R0011	11/01/00	MUNICE - RENT	605.00	
11-20	P9	IN0201R0011	11/01/00	ANDERSON, IN-RENT	550.00	
11-20	P9	IN0203R0011	11/01/00	RICHMOND - RENT	80.00	
11-20	P9	IN0202R0011	11/01/00	COLUMBUS, IN-RENT	150.00	
11-21	P1	IN020000037	10/05/00	OFFICIAL CALLS	38.00	
11-21	P1	IN020000039	10/01/00	LONG DISTANCE	175.88	
11-27	P1	IN020000038	11/01/00	800 NUMBER	12.00	
11-27	P1	IN020000042	11/07/00	OVERNIGHT MAIL	92.89	
11-27	P1	IN020000043	11/08/00	OVERNIGHT MAIL	3.74	
11-27	P1	IN020000040	09/24/00	SCHEDULING CONFERENCE CALL	769.80	
11-30	S5	00335003448	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
11-30	S5	00335003878	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	608.68	
11-30	S5	00335004317	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004755	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005196	10/01/00	DC TEL SERVICE (TRANSFER)	299.00	
11-30	S5	00335005637	10/01/00	DC TEL TOLLS (TRANSFER)	180.42	
11-30	P1	IN020000045	10/04/00	PHONE CALLS	209.25	
12-01	P1	IN020000046	10/25/00	UTILITY	149.35	

12-05	P1	11/02/000047	FEDERAL EXPRESS CORP	11/06/00	11/07/00	OVERNIGHT MAIL	3.62
12-05	P1	11/02/000048	JEFFREY L TAYLOR	10/10/00	11/09/00	PHONE CALLS	245.00
12-07	P1	11/02/000049	FEDERAL EXPRESS CORP	11/21/00	11/22/00	OVERNIGHT MAIL	3.62
12-11	P1	11/02/000051	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	132.83
12-15	P1	11/02/000054	FEDERAL EXPRESS CORP	11/10/00	11/13/00	OVERNIGHT MAIL	25.36
12-15	P9	11/02/000012	NETWORK PROPERTY SERVICES	12/01/00	12/31/00	MONTHLY - RENT	605.00
12-20	P9	11/02/000012	PARAMOUNT HERITAGE FOUNDATION	12/01/00	12/31/00	ANDERSON, IN-RENT	550.00
12-20	P9	11/02/000012	RICHMOND CITY CLERK	12/01/00	12/31/00	RICHMOND - RENT	80.00
12-20	P9	11/02/000012	THE LESTER TEMPLE TRUST	12/01/00	12/31/00	COLUMBUS, IN-RENT	150.00
12-29	P1	11/02/000056	1-800-CONFERENCE	10/25/00	10/29/00	CONFERENCE CALLS	209.69
12-31	S5	03/366003445		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55
12-31	S5	03/366003875		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	543.04
12-31	S5	03/366004314		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	03/366004753		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	03/366005195		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	299.00
12-31	S5	03/366005637		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	160.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,850.70

10-31	S3	03/305000060	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	12.80
11-13	P1	11/02/000029	JEFF TAYLOR	11/06/00	11/06/00	PHOTOGRAPHIC EXPENSES	11.18
12-13	P2	OSP7P25089	ACCURATE WORD INC	11/22/00	12/06/00	1000 NOTE CARDS & EMP. FLAT PR	417.50
12-26	OP	16P01100003	PUBLIC PRINTER	10/19/00	10/19/00	PRINTING	39.00
12-31	S3	03/366000040		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS:	529.08

10-02	P1	11/02/000001	PARAMOUNT HERITAGE FOUNDATION	05/07/00	12/31/00	CLEANING OF OFFICE	680.00
10-12	P1	11/02/000005	INFORMATION PROCESSING CORP.	09/01/00	09/30/00	CLIPPING SERVICE	317.00
						OTHER SERVICES TOTALS:	997.00

10-12	P1	11/02/000003	SUPPLIES AND MATERIALS	09/19/00	09/19/00	OFFICE SUPPLIES	26.90
10-13	P1	11/02/000006	THOMAS BUSINESS CENTER	09/08/00	09/08/00	OFFICE SUPPLIES	119.98
10-26	P1	11/02/000014	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	49.58
10-26	P1	11/02/000015	LEXIS-NEXIS	09/01/00	09/30/00	ON-LINE RESEARCH SERVICE	320.00
10-31	S1	03/305000128	LEXIS-NEXIS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	636.12
11-08	P1	11/02/000022	THOMAS BUSINESS CENTER	10/01/00	12/31/00	ON-LINE RESEARCH	960.00
11-08	P1	11/02/000021	THOMAS BUSINESS CENTER	10/17/00	10/17/00	OFFICE SUPPLIES	315.12
11-08	P1	11/02/000021	THOMAS BUSINESS CENTER	10/06/00	10/06/00	OFFICE SUPPLIES	96.97
11-27	P1	11/02/000044	AQUA COOL	10/01/00	10/31/00	WATER	10.58
11-27	P1	11/02/000044	THOMAS BUSINESS CENTER	10/24/00	10/24/00	OFFICE SUPPLIES	39.90
11-30	S1	03/350000122	THOMAS BUSINESS CENTER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-187.15
12-07	P1	11/02/000050	THOMAS BUSINESS CENTER	11/17/00	11/17/00	OFFICE SUPPLIES	143.76
12-15	P1	11/02/000053	AQUA COOL	11/01/00	11/30/00	WATER	56.08
12-31	S1	03/366000124		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-330.12
						SUPPLIES AND MATERIALS TOTALS:	2,257.72

10-31	S2	03/350003194	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,570.58
11-30	S2	03/350003192		10/11/00	10/11/00	EQUIPMENT (TRANSFER)	750.00
11-30	S2	03/350003193		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,570.58
12-31	S2	03/3660003160		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,574.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID M. MCINTOSH—Con.						
2000 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,508.25	4,148.53
				PERSONNEL COMPENSATION	678,204.00	182,655.93
				PERSONNEL BENEFITS	100.13	25.03
				TRAVEL	29,226.45	7,470.28
				RENT, COMMUNICATION, UTILITIES	68,077.92	18,032.98
				PRINTING AND REPRODUCTION	18,304.17	3,271.15
				OTHER SERVICES	298.00	240.00
				SUPPLIES AND MATERIALS	22,558.44	8,617.20
				EQUIPMENT	42,188.40	9,851.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,465.76	234,313.05
				OFFICE TOTALS:	911,465.76	234,313.05
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. DAVID M. MCINTOSH—Cont.						
2000 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	709.85	1,304.33
				PERSONNEL COMPENSATION	1,304.33	2,134.35
				PERSONNEL BENEFITS	4,148.53	5,900.01
				TRAVEL	9,150.00	7,387.50
				RENT, COMMUNICATION, UTILITIES	4,200.00	5,799.99
				PRINTING AND REPRODUCTION	7,899.99	19,099.99
				OTHER SERVICES	13,100.01	11,050.01
				SUPPLIES AND MATERIALS	24,166.67	24,166.67
				EQUIPMENT	7,900.00	7,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,465.76	234,313.05
				OFFICE TOTALS:	911,465.76	234,313.05

10-27	OP	0USPS090012		UNITED STATES POSTAL SERVICE	709.85	
11-21	OP	0USPS100012	DO	FRANKED MAIL	1,304.33	
12-28	OP	0USPS110012	DO	FRANKED MAIL	4,148.53	
PERSONNEL COMPENSATION						
		(BARBEE, CAROLINE V)	10/01/00	LEGISLATIVE CORRESPONDENT	5,900.01	
		(BARKER, WILLIAM JAMES)	10/01/00	CONSTITUENT SVCS ASST./FIELD REP	9,150.00	
		(CAMPBELL-DEREFF, PAMELA)	10/01/00	CONSTITUENT SVCS ASST./COMM OUTREACH LIAISON	7,387.50	
		(CARTER, REGINA E)	10/01/00	PART-TIME EMPLOYEE	4,200.00	
		(FISHER, ERIKA M)	10/01/00	LEGISLATIVE CORRESPONDENT	5,799.99	
		(HARDIMAN, MILTON DELBERT)	10/01/00	FAYETTEVILLE OFC. MAN./CONSTITUENT SVCS ASST	7,899.99	
		(LEESBNE, AUDREY B)	10/01/00	EXECUTIVE ASST./DEPUTY CHIEF OF STAFF	19,099.99	
		(LUFFORD, VIVIAN ANN)	10/01/00	CHIEF OF CONSTITUENT SERVICES	13,100.01	
		(MCLEAN, MARTHA ANN K)	10/01/00	DISTRICT DIRECTOR OF POLICY & ADMIN	11,050.01	
		(MITCHELL, DEAN T)	10/01/00	CHIEF OF STAFF/PRESS SECRETARY	24,166.67	
		(MIZE, JONATHAN T)	10/01/00	LEGISLATIVE CORRESPONDENT	7,900.00	
		(OXENDINE, ALISHA S)	10/01/00	DISTRICT SPECIAL ASSISTANT	900.00	
		(PERKINS, MARK S)	10/01/00	SHARED EMPLOYEE	9,050.01	
		(PRICE, KATHY M)	10/01/00	DISTRICT SPECIAL ASSISTANT	10,899.99	
		(ROBERTS, CAROLE T)	10/01/00	OFFICE MANAGER	13,625.00	
		(SCHUYLER, P. BEAU)	10/01/00	LEGISLATIVE DIRECTOR	7,925.01	
		(SCOTT, SHAW WYCHE)	10/01/00	SENIOR LEGISLATIVE ASSOCIATE	7,900.01	
		(SHIMMONS, MARY ELLEN)	10/01/00	CONSTITUENT SERVICES ASSISTANT	7,900.01	

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
10-18	ST	002920000133	
TRAVEL			
10-02	P1	INC07000002	336.00
10-02	P1	INC07000003	59.70
10-02	P1	INC07000004	18.00
10-02	P1	INC07000005	146.00
10-02	P1	INC07000001	146.00
10-02	P1	INC07000001	135.11
10-02	P1	INC07000001	12.00
10-02	P1	INC07000001	15.30
10-02	P1	INC07000001	15.90
10-16	P1	INC07000015	128.00
10-16	P1	INC07000016	110.00
10-16	P1	INC07000023	15.00
10-16	P1	INC07000030	20.00
10-16	P1	INC07000020	77.70
10-16	P1	INC07000022	53.40
10-16	P1	INC07000019	7.20
10-18	P1	INC07000021	29.40
10-24	P1	INC07000031	111.00
10-24	P1	INC07000033	18.69
10-24	P1	INC07000033	110.00
10-24	P1	INC07000032	66.60
10-31	P1	INC07000044	146.00
10-31	P1	INC07000045	250.76
10-31	P1	INC07000046	18.22
10-31	P1	INC07000047	53.99
10-31	P1	INC07000049	8.75
10-31	P1	INC07000050	20.00
10-31	P1	INC07000048	170.00
10-31	P1	INC07000048	12.45
10-31	OP	INC07000001	863.88
10-31	P1	INC07000039	56.50
10-31	P1	INC07000040	53.50
10-31	P1	INC07000041	56.90
10-31	P1	INC07000042	53.50
11-17	P1	INC07000086	170.00
11-17	P1	INC07000086	6.92
11-17	P1	INC07000084	170.00
11-17	P1	INC07000085	170.00
11-17	P1	INC07000079	343.00
11-17	P1	INC07000080	259.50
11-17	P1	INC07000081	15.00
11-17	P1	INC07000083	83.50

(THOMPSON, MARIE)

10/01/00 12/31/00 DIST DIRECTOR OF CONSTITUENT SERVICES

09/01/00 09/30/00 TRANSIT BENEFIT

09/15/00 09/17/00 RT AIR DC/RALEIGH

09/16/00 09/17/00 MILEAGE

09/17/00 TAXI

09/22/00 09/25/00 AIR (DC/RALEIGH/DC)

09/18/00 09/19/00 AIR (RALEIGH/DC)

09/18/00 09/19/00 LOGGING

09/18/00 09/19/00 PARKING

09/18/00 09/19/00 MEALS

09/19/00 09/19/00 TAXI

09/28/00 10/02/00 AIR (DC/RALEIGH/DC)

10/06/00 10/10/00 AIR (DC/RALEIGH/DC)

09/22/00 09/25/00 MILEAGE

08/17/00 09/22/00 MEALS

09/08/00 09/27/00 MILEAGE

09/21/00 09/29/00 MILEAGE

09/30/00 09/30/00 MILEAGE

09/26/00 09/26/00 MILEAGE

09/01/00 09/22/00 MILEAGE

10/16/00 10/17/00 MEALS

10/16/00 10/18/00 AIR DC/RALEIGH/DC

09/29/00 09/29/00 MILEAGE

09/18/00 09/19/00 RT AIR RALEIGH/DC

09/18/00 09/19/00 LOGGING

09/18/00 09/19/00 MEALS

10/02/00 10/05/00 LOGGING

10/02/00 10/03/00 MEALS

10/03/00 10/03/00 TAXI

09/15/00 09/29/00 GAS

10/22/00 10/24/00 RT AIR DC/RALEIGH

10/22/00 10/24/00 MEALS

10/21/00 10/21/00 AUTO LEASE

10/12/00 10/12/00 AIR DC/RALEIGH

10/18/00 10/18/00 AIR RALEIGH/DC

10/19/00 10/19/00 AIR DC/RALEIGH

10/24/00 10/24/00 AIR RALEIGH/DC

11/07/00 11/08/00 AIR (DC/RALEIGH/DC)

11/07/00 11/08/00 MEALS

11/05/00 11/10/00 AIR (DC/RALEIGH/DC)

11/07/00 11/08/00 AIR (DC/RALEIGH/DC)

10/27/00 10/30/00 AIR

11/03/00 11/03/00 AIR (DC/RALEIGH)

11/14/00 11/14/00 TAXI

11/13/00 11/13/00 AIR (RALEIGH/DC)

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MIKE MCINTYRE—Con.							
11-17	P1	INC07000076	KATHY M PRICE	10/11/00	10/23/00	MILEAGE	36.00
11-17	P1	INC07000077	MARIE THOMPSON	10/05/00	10/19/00	MILEAGE	35.70
11-17	P1	INC07000078	PAMELA C CAMPBELL DEREEF	10/05/00	10/26/00	MILEAGE	77.10
11-17	P1	INC07000075	WILLIAM JAMES BARKER	10/02/00	10/18/00	MILEAGE	218.70
12-27	0P	INC07000002	GENERAL SERV. ADMINISTRATION	11/21/00	11/21/00	AUTO LEASE	1,042.59
12-27	P1	INC07000096	BEAU SCHUYLER	11/27/00	11/28/00	AIR DC/RALEIGH/DC	110.00
12-27	P1	INC07000098	CAROLINE V BARBEE	11/20/00	11/20/00	TAXI	10.00
12-27	P1	INC07000097	ENKA M FISHER	11/20/00	11/20/00	TAXI	26.00
12-27	P1	INC07000100	KATHY M PRICE	11/01/00	11/14/00	MILEAGE	15.60
12-27	P1	INC07000103	MARIE THOMPSON	11/02/00	11/29/00	MILEAGE	105.00
12-27	P1	INC07000099	MARTHA ANN MCLEAN	11/01/00	11/09/00	MILEAGE	65.10
12-27	P1	INC07000102	MARY ELLEN STEVENS-SIMMONS	11/05/00	11/17/00	MILEAGE	147.30
12-27	P1	INC07000101	PAMELA C CAMPBELL DEREEF	11/03/00	11/16/00	MILEAGE	11.70
12-11	P1	INC07000110	HON. MIKE MCINTYRE	11/30/00	12/02/00	RT AIR-FAY-ORL	141.00
12-11	P1	INC07000111	DO	11/30/00	12/02/00	CAR RENTAL	143.84
12-11	P1	INC07000112	DO	11/30/00	12/02/00	MEALS	18.80
12-11	P1	INC07000113	DO	11/30/00	12/02/00	PARKING & TOLLS	11.50
12-11	P1	INC07000114	DO	11/16/00	11/16/00	AIR (DC/RALEIGH)	86.50
12-14	P1	INC07000124	DO	12/04/00	12/04/00	TAXI	15.50
TRAVEL TOTALS							7,470.28
RENT, COMMUNICATION, UTILITIES							
10-12	P1	INC07000010	ALLTEL	09/26/00	10/25/00	CELLULAR PHONE	110.96
10-12	P1	INC07000011	FEDERAL EXPRESS CORP	09/07/00	09/15/00	OVERNIGHT MAIL	10.24
10-16	P1	INC07000024	BELL SOUTH MOBILITY	09/02/00	10/01/00	CELLULAR PHONE	51.56
10-16	P1	INC07000027	FEDERAL EXPRESS CORP	09/18/00	09/25/00	OVERNIGHT MAIL	14.60
10-16	P1	INC07000025	MEDIALINO	09/01/00	09/30/00	MISC. COMMUNICATIONS	388.98
10-16	P1	INC07000026	SUNCOM	09/01/00	09/30/00	CELLULAR PHONES	228.96
10-26	P1	INC07000037	FEDERAL EXPRESS CORP	09/26/00	10/06/00	OVERNIGHT MAIL	10.86
10-31	SS	00305003449		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31	SS	00305003879		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,195.56
10-31	SS	00305004318		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	SS	00305004757		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	SS	00305005198		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	00305005639		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	551.57
10-31	P1	INC07000052	FEDERAL EXPRESS CORP	09/28/00	09/29/00	OVERNIGHT MAIL	3.62
10-31	S6	ANC9700210A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT WILMINGTON	891.00
10-31	S6	ANC9700310A	DO	10/01/00	10/31/00	RENT FAYETTEVILLE	1,020.00
11-13	P1	INC07000060	FEDERAL EXPRESS CORP	10/26/00	11/25/00	OVERNIGHT MAIL	3.62
11-14	P1	INC07000067	ALLTEL	10/26/00	11/25/00	CELLULAR PHONE CO	30.70
11-14	P1	INC07000066	FEDERAL EXPRESS CORP	10/13/00	10/17/00	OVERNIGHT MAIL	7.42
11-14	P1	INC07000073	SUNCOM	10/30/00	10/31/00	CELLULAR PHONES	238.41
11-15	P1	INC07000064	THE COMMUNICATIONS CO INC	10/22/00	10/22/00	MISC. COMMUNICATIONS	55.00
11-17	P1	INC07000087	BELL SOUTH MOBILITY	10/02/00	11/01/00	CELLULAR PHONE	51.56

11-17	P1	INC07000089	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL	3.62
11-17	P1	INC07000090	MEDIA/LINO	10/01/00	10/31/00	MISC COMMUNICATIONS	497.80
11-27	P1	INC07000094	FEDERAL EXPRESS CORP	10/30/00	10/31/00	OVERNIGHT MAIL	3.62
11-27	P1	INC07000095	DO	11/08/00	11/09/00	OVERNIGHT MAIL	5.16
11-29	SE	ANC97002011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT WILMINGTON	891.00
11-29	SE	ANC97003011	DO	11/01/00	11/30/00	RENT FAYETTEVILLE	1,020.00
11-30	SS	00335003449		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11-30	SS	003350033879		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,715.76
11-30	SS	00335004318		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	SS	00335004756		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	00335005197		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005638		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	615.41
12-07	P1	INC07000106	FEDERAL EXPRESS CORP	11/03/00	11/06/00	OVERNIGHT MAIL	3.62
12-07	P1	INC07000107	DO	11/20/00	11/22/00	OVERNIGHT MAIL	7.29
12-11	P1	INC07000117	WILLIAMS PRINTING AND OFFICE S	11/26/00	11/25/00	CELLULAR PHONE	32.24
12-15	P1	INC07000131	BELL SOUTH MOBILITY	11/02/00	12/01/00	CELLULAR PHONE	51.96
12-15	P1	INC07000126	FEDERAL EXPRESS CORP	11/22/00	12/02/00	OVERNIGHT MAIL	25.57
12-15	P1	INC07000132	SUNCOM	11/01/00	11/30/00	CELLULAR PHONE	266.16
12-20	P1	INC07000137	ERIKA M FISHER	12/08/00	12/08/00	POSTAGE	6.60
12-22	SE	ANC97002012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT WILMINGTON	891.00
12-22	SE	ANC97003012	DO	12/01/00	12/31/00	RENT FAYETTEVILLE	1,020.00
12-31	SS	00366003446		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
12-31	SS	00366003876		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,673.29
12-31	SS	00366004315		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	SS	00366004754		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	SS	00366005196		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	00366005638		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	504.58
							18,032.98
PRINTING AND REPRODUCTION							
10-16	P1	INC07000017	HON MIKE MCINTYRE	09/24/00	10/01/00	PHOTOGRAPHIC-FINISHING	45.01
10-16	P1	INC07000029	MARY ELLEN STEVENS-SIMMONS	08/10/00	08/10/00	PHOTOGRAPHIC-FINISHING	18.08
11-13	P1	INC07000058	DO	10/17/00	10/17/00	PHOTOGRAPHIC FINISHING	16.59
11-17	P1	INC07000082	MILTON D. HAROMAN	11/08/00	11/08/00	PHOTOGRAPHIC FINISHING	11.15
11-20	PS	0M4059503A	US CAPITOL HISTORICAL SOCIETY	11/01/00	11/01/00	SINGLE DROP MASS MAIL PRINTING	3,075.00
12-14	P1	INC07000120	HON MIKE MCINTYRE	10/15/00	11/09/00	PHOTOGRAPHIC	27.96
12-14	P1	INC07000122	MARY ELLEN STEVENS-SIMMONS	11/08/00	11/29/00	PHOTOGRAPHIC	20.36
12-19	OP	IGP01000001	PUBLIC PRINTER	09/13/00	09/13/00	PRINTING	57.00
							3,271.15
OTHER SERVICES							
10-02	P1	INC07000008	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	INSTALLATION	220.00
12-20	P1	INC07000138	WILLIAM JAMES BARKER	11/15/00	11/15/00	FEE TO ATTEND AG. MEETING	20.00
							240.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-02	P1	INC07000007	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	SOFTWARE	362.37
10-02	P1	INC07000009	DO	09/22/00	09/22/00	SOFTWARE	250.00
10-11	P2	GSM0171331	DO	08/28/00	08/28/00	SOFTWARE - QUORUMPOWER CLIENT	75.00
10-11	P2	GSM0171331	DO	08/28/00	08/28/00	INSTALLATION	22.19
10-12	P1	INC07000013	KENNEDY OFFICE SUPPLY	09/21/00	09/21/00	OFFICE SUPPLIES	22.19
10-12	P1	INC07000014	THE PENDER CHRONICLE	10/18/00	10/17/01	SUBSCRIPTION	22.00
							22.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE MCINTYRE—Com.						
10-12	P1	INCO7000012	09/25/00	OFFICE SUPPLIES	382.50	
10-16	P1	INCO7000029	08/28/00	OFFICE SUPPLIES	11.94	
10-16	P1	INCO7000028	09/19/00	NC CHAMBER OF COMMERCE	625.00	
10-17	P2	OSM011476	08/28/00	SOFTWARE - COREL WORDPERFECT L	59.00	
10-17	P2	OSM011476	08/28/00	MODEM	126.00	
10-26	P1	INCO7000034	09/06/00	OFFICE SUPPLIES	55.98	
10-26	P1	INCO7000035	09/18/00	OFFICE SUPPLIES	8.58	
10-26	P1	INCO7000036	09/27/00	OFFICE SUPPLIES	19.90	
10-26	P1	INCO7000038	11/07/01	SUBSCRIPTION	137.78	
10-31	S1	00305000301	10/31/00	OFFICE SUPPLY (TRANSFER)	671.28	
10-31	P1	INCO7000051	09/22/00	WATER	47.69	
10-31	P1	INCO7000053	10/17/00	OFFICE SUPPLIES	220.00	
10-31	P1	INCO7000054	10/10/00	OFFICE SUPPLIES	55.98	
10-31	P1	INCO7000055	10/27/01	SUBSCRIPTION	42.00	
11-01	P1	INCO7000056	10/11/01	SUBSCRIPTION	12.00	
11-13	P1	INCO7000057	09/22/00	REFERENCE MATERIAL	73.91	
11-13	P1	INCO7000059	10/05/00	CHAMBER OF COMMERCE	5.00	
11-13	P1	INCO7000061	10/11/00	OFFICE SUPPLIES	30.45	
11-13	P1	INCO7000062	10/26/00	OFFICE SUPPLIES	181.71	
11-13	P1	INCO7000063	10/12/00	OFFICE SUPPLIES	40.00	
11-14	P1	INCO7000068	10/30/00	FRAMING	220.10	
11-14	P1	INCO7000069	10/17/00	OFFICE SUPPLIES	157.85	
11-14	P1	INCO7000070	10/23/00	OFFICE SUPPLIES	199.00	
11-14	P1	INCO7000071	10/23/00	OFFICE SUPPLIES	30.69	
11-14	P1	INCO7000072	10/24/00	OFFICE SUPPLIES	18.88	
11-15	P1	INCO7000065	10/24/00	OFFICE SUPPLIES	466.27	
11-17	P1	INCO7000088	10/17/00	FOOD & BEVERAGE	54.69	
11-17	P1	INCO7000091	10/26/00	OFFICE SUPPLIES	228.00	
11-17	P1	INCO7000082	10/18/00	OFFICE SUPPLIES	11.66	
11-27	P1	INCO7000092	11/13/00	OFFICE SUPPLIES	10.77	
11-27	P1	INCO7000093	09/14/00	OFFICE SUPPLIES	474.00	
11-30	S1	00335000295	11/30/00	OFFICE SUPPLY (TRANSFER)	853.94	
12-07	P1	INCO7000104	10/17/00	FOOD AND BEVERAGE	134.25	
12-07	P1	INCO7000105	11/28/00	OFFICE SUPPLIES	64.99	
12-11	P1	INCO7000118	12/06/00	OFFICE SUPPLIES	18.02	
12-11	P1	INCO7000115	11/08/00	OFFICE SUPPLIES	16.84	
12-11	P1	INCO7000116	11/28/00	OFFICE SUPPLIES	49.73	
12-12	P1	INCO7000119	12/07/00	OFFICE SUPPLIES	22.99	
12-14	P1	INCO7000121	11/25/00	OFFICE SUPPLIES	59.04	
12-14	P1	INCO7000123	11/15/00	OFFICE SUPPLIES	1.65	
12-15	P1	INCO7000125	11/01/00	WATER	54.69	
12-15	P1	INCO7000128	11/21/00	OFFICE SUPPLIES	27.99	
12-15	P1	INCO7000129	11/22/00	OFFICE SUPPLIES	53.23	

12-15 P1 INCG7000130 DO THE RED SPRINGS CITIZEN 7.02
 12-15 P1 INCG7000127 DEAN M MITCHELL 15.90
 12-20 P1 INCG7000136 DO 695.90
 12-20 P1 INCG7000136 DO 44.88
 12-31 HW IA901000215 34.00
 12-31 HW IA901000215 178.00
 12-31 S1 00366000297 512.50
 8,617.20

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-02 P1 INCG7000006 COECO OFFICE SYSTEMS 137.50
 10-31 SZ 00305003408 2,745.73
 11-02 P2 OSM0171330 ACS DESKTOP SOLUTIONS, INC. 1,490.00
 11-02 P2 OSM0171330 DO 125.00
 11-30 SZ 00335003415 2,676.86
 12-31 SZ 00366000353 9,891.95
 234,313.05

OFFICE TOTALS:

234,313.05

1999 HON MIKE MCINTYRE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

11-14 P1 INCG7000074 C.O.M.I.NC 11/25/99 11/25/99 OFFICE SUPPLIES 220.00
 220.00
 220.00

SUPPLIES AND MATERIALS TOTALS:

220.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

220.00

OFFICE TOTALS:

220.00

2000 HON HOWARD "BUCK" MCKEON
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 44,944.14
 PERSONNEL COMPENSATION 636,668.93
 TRAVEL 180,742.58
 8,044.33
 19,767.73
 75,656.09
 18,413.65
 5,613.73
 479.00
 29,339.80
 12,711.50
 37,857.81
 8,496.87
 237,066.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:

874,959.35

OFFICE TOTALS:

874,959.35

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 10-27 OP OUSPS090012 UNITED STATES POSTAL SERVICE 389.69
 11-21 OP OUSPS090012 DO 565.99
 12-28 OP OUSPS110012 DO 235.18
 1,210.86

FRAMED MAIL TOTALS:

1,210.86

PERSONNEL COMPENSATION
 (BALLOU, BRANON N

10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT 7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON HOWARD "BUCK" MCKEON—Com.						
		(BOUDREAU,DEBORAH ANN	10/01/00	12/31/00 CASEWORKER	8,310.01	
		(COCHRAN,ROBERT ARMEL	10/01/00	12/31/00 CHIEF OF STAFF	32,500.00	
		(FOY,DAVID	10/01/00	12/31/00 DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	18,542.51	
		(GIMMARCO,MARGARET	10/01/00	12/31/00 EXECUTIVE ASSISTANT	10,634.99	
		(HEINTZMAN,MARY ROBERTA	10/01/00	12/31/00 CASEWORKER	10,296.26	
		(HENGERSON,HARRY G	10/01/00	12/31/00 LEGISLATIVE ASSISTANT	9,750.01	
		(JENSEN,DANIEL	10/01/00	12/31/00 INFORMATION SYSTEMS MANAGER	8,700.01	
		(LAMBOURNE,LINDA R	10/01/00	12/31/00 FIELD REPRESENTATIVE	7,250.00	
		(LEPHALME,ELIZABETH S	10/01/00	12/31/00 CASEWORKER	9,225.01	
		(MARTIN,GRETCHEN D	10/01/00	12/31/00 FIELD REPRESENTATIVE	8,870.01	
		(ROBDART,EMILY M	10/01/00	12/31/00 LEGISLATIVE ASSISTANT	8,000.01	
		(SMYTH,HAMILTON CLYDE	10/01/00	12/31/00 PART-TIME EMPLOYEE	1,050.00	
		(SOFKA,SUSAN S	10/01/00	12/31/00 CASEWORKER	9,742.51	
		(STULTS,LEWIS B	10/01/00	12/31/00 FIELD REPRESENTATIVE	10,661.24	
		(WEISS,KAREN C	10/01/00	12/31/00 LEGISLATIVE DIRECTOR	13,250.00	
		(WRIGHT,TERA	10/01/00	12/31/00 STAFF ASSISTANT	5,750.00	
				PERSONNEL COMPENSATION TOTALS:	180,742.58	
TRAVEL						
10-03	P1	IC425000009	09/10/00	09/22/00 AIR TO/FROM DISTRICT	209.00	
10-11	P1	IC425000015	09/29/00	09/29/00 GAS	6.80	
10-11	P1	IC425000015	09/29/00	09/30/00 AIR TO/FROM DISTRICT	209.00	
10-11	P1	IC425000015	09/29/00	09/30/00 RENTAL CAR	44.10	
10-11	P1	IC425000015	09/29/00	09/30/00 LODGING	133.34	
10-23	P9	CA25010010	10/01/00	10/31/00 LEASED AUTO	781.00	
10-26	P1	IC425000038	09/01/00	09/30/00 GASOLINE FOR LEASED CAR	128.93	
11-08	P1	IC425000038	09/24/00	09/28/00 AIR TO/FROM DISTRICT	209.00	
11-08	P1	IC425000038	10/01/00	10/06/00 AIR TO/FROM DISTRICT	249.00	
11-08	P1	IC425000038	10/17/00	10/20/00 AIR TO/FROM DISTRICT	249.00	
11-08	P1	IC425000039	11/01/00	11/01/00 AIR TO DISTRICT	124.50	
11-16	P1	IC425000054	07/01/00	07/31/00 GASOLINE	130.52	
11-16	P1	IC425000049	11/01/00	11/01/00 PARKING	15.00	
11-16	P1	IC425000051	10/31/00	11/03/00 AIR TO/FROM DISTRICT	249.00	
11-16	P1	IC425000051	10/31/00	11/03/00 RENTAL CAR	174.21	
11-16	P1	IC425000051	10/31/00	11/03/00 LODGING	287.57	
11-16	P1	IC425000051	11/02/00	11/02/00 MEAL	5.19	
11-16	P1	IC425000051	10/31/00	10/31/00 PARKING	5.00	
11-21	P9	CA25010011	11/01/00	11/30/00 LEASED AUTO	781.00	
11-28	P1	IC425000060	10/01/00	10/28/00 GASOLINE	87.22	
12-01	P1	IC425000067	11/09/00	11/09/00 MEAL	18.00	
12-01	P1	IC425000067	11/09/00	11/09/00 MEAL	6.54	
12-01	P1	IC425000067	11/11/00	11/11/00 GAS	19.55	
12-01	P1	IC425000067	11/08/00	11/08/00 GAS	16.50	
12-01	P1	IC425000068	11/08/00	11/08/00 GAS	20.92	

12-01	P1	ICA25000068	DO	11/11/00	MEAL	4.70
12-01	P1	ICA25000068	DO	11/10/00	MEAL	21.71
12-01	P1	ICA25000068	DO	11/08/00	MEAL	3.83
12-01	P1	ICA25000068	DO	11/08/00	RENTAL CAR	34.35
12-01	P1	ICA25000072	DAVID FOY	11/17/00	AIR TO/FROM DISTRICT	249.00
12-01	P1	ICA25000072	DO	11/17/00	MEAL	6.00
12-01	P1	ICA25000073	DO	11/12/00	TAXI	6.00
12-01	P1	ICA25000073	DO	11/12/00	MEAL	8.85
12-01	P1	ICA25000073	DO	11/12/00	TAXI	25.00
12-01	P1	ICA25000073	DO	11/13/00	MEAL	20.88
12-01	P1	ICA25000073	DO	11/16/00	MEAL	28.70
12-01	P1	ICA25000074	DO	11/17/00	MEAL	5.73
12-01	P1	ICA25000074	DO	11/17/00	TAXI	50.00
12-01	P1	ICA25000075	HON. HOWARD "BUCK" MCKEON	11/02/00	AIR TO/FROM DISTRICT	249.00
12-01	P1	ICA25000075	DO	11/12/00	TRANSPORTATION TO AIRPORT	60.00
12-01	P1	ICA25000070	ROBERT ARMEL COCHRAN	11/09/00	GAS	16.22
12-01	P1	ICA25000070	DO	11/06/00	AIR TO/FROM DISTRICT	249.00
12-01	P1	ICA25000070	DO	11/06/00	RENTAL CAR	145.15
12-01	P1	ICA25000070	DO	11/06/00	LODGING	300.18
12-01	P1	ICA25000071	DO	11/03/00	GAS	5.25
12-01	P1	ICA25000071	DO	11/08/00	MEAL	8.50
12-01	P1	ICA25000071	DO	11/12/00	LODGING	836.23
12-05	P9	CA25011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	781.00
12-15	P1	ICA25000091	HON. HOWARD "BUCK" MCKEON	11/18/00	TAXI TO AIRPORT	60.00
12-15	P1	ICA25000091	DO	12/02/00	TAXI FROM AIRPORT	60.00
12-15	P1	ICA25000091	DO	11/11/00	AIRLINE LAX-IAD-LAX	400.16
12-21	P9	CA250110012	DAVID FOY	11/12/00	TAEL	781.00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	-781.00
				11/01/00	RETD CHK PAYMENT ERROR	8,044.33

TRAVEL TOTALS:

10-02	P1	ICA25000003	RENT, COMMUNICATION, UTILITIES	09/13/00	OVERNIGHT MAIL - AV	3.74
10-02	P1	ICA25000004	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL - DC	4.37
10-02	P1	ICA25000005	PAGNET	09/13/00	OVERNIGHT MAIL - SCV	17.14
10-02	P1	ICA25000008	DO	09/11/00	PAGERS FOR DC & SCV	45.95
10-02	P1	ICA25000008	DO	09/11/00	PAGERS FOR DC & SCV	45.95
10-03	P1	ICA25000001	PRIME MATRIX	09/01/00	CELL PHONE	137.37
10-03	P1	ICA25000010	SOUTHERN CALIFORNIA EDISON	08/23/00	UTILITY	97.72
10-04	P1	ICA25000011	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAIL-DC	3.80
10-04	P1	ICA25000012	DO	09/20/00	OVERNIGHT MAIL-SCV	10.86
10-04	P1	ICA25000013	DO	09/20/00	OVERNIGHT MAIL-AV	7.24
10-04	P1	ICA25000014	PRIME MATRIX	09/01/00	PHONE FOR DISTRICT	221.04
10-06	P1	0CA25000410	HARRY G. HENDERSON	04/24/00	CELL PHONE	45.61
10-06	P1	0CA25000411	MARGARET GIAMMARCO	08/01/00	CELL PHONE	15.00
10-11	P1	ICA25000021	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT MAIL - DC	27.42
10-11	P1	ICA25000022	DO	09/27/00	OVERNIGHT MAIL - SCV	5.16
10-11	P1	ICA25000015	ROBERT ARMEL COCHRAN	10/02/00	CELL PHONE	279.99
10-20	P1	ICA25000024	FEDERAL EXPRESS CORP	10/04/00	OVERNIGHT MAIL - DC	14.83
10-20	P1	ICA25000025	DO	10/04/00	OVERNIGHT MAIL - SCV	7.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-20	P1	2000 HON. HOWARD "BUCK" MCKEON—Con.	10/04/00	OVERNIGHT MAIL - AV	3.62	
10-20	P1	DO	10/25/00	CELL PHONE FOR DISTRICT	108.61	
10-20	P1	PRIME MATRIX	09/30/00	PAGER FOR AV	8.13	
10-20	P1	SKYTEL	09/30/00		1,000.00	
10-21	P9	MICHAEL SCHAFER JR	10/01/00	PALMDALE - RENT	2,391.02	
10-21	P9	THE NEWHALL LAND & FARMING CO	10/01/00	SANTA CLARITA-RENT	32.80	
10-24	P1	JONES INTERCABLE, INC.	10/22/00	CABLE SERVICE	47.04	
10-26	P1	FEDERAL EXPRESS CORP	09/25/00	OVERNIGHT MAIL-DC	14.53	
10-26	P1	DO	09/28/00	OVERNIGHT MAIL-AV	39.99	
10-26	P1	ROBERT ARMEL COCHRAN	10/16/00	CELL PHONE ACCESSORY	59.99	
10-26	P1	DO	10/12/00	CELL PHONE ACCESSORY	59.99	
10-31	S5	00305003450	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
10-31	S5	00305003880	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	496.33	
10-31	S5	00305004319	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305005158	09/01/00	DC TEL EQUIP (TRANSFER)	58.00	
10-31	S5	00305005799	09/01/00	DC TEL SERVICE (TRANSFER)	169.00	
10-31	S5	00305005640	09/01/00	DC TEL TOLLS (TRANSFER)	487.74	
11-01	P1	SOUTHERN CALIFORNIA EDSON	09/25/00	UTILITY	106.71	
11-01	P1	FEDERAL EXPRESS CORP	10/16/00	OVERNIGHT MAIL-AV	3.62	
11-08	P1	DO	10/10/00	OVERNIGHT MAIL-DC	17.60	
11-08	P1	DO	10/12/00	OVERNIGHT MAIL-DC	10.91	
11-08	P1	DO	10/06/00	OVERNIGHT MAIL-SCV	30.18	
11-08	P1	DO	10/16/00	OVERNIGHT MAIL-DC	14.65	
11-08	P1	DO	10/13/00	OVERNIGHT MAIL-AV	45.95	
11-08	P1	PAGERNET	10/11/00	PAGERS FOR DC&SCV	45.95	
11-08	P1	DO	10/11/00	PAGERS FOR DC&SCV	1,000.00	
11-20	P9	MICHAEL SCHAFER JR	11/01/00	PALMDALE - RENT	2,391.02	
11-20	P9	THE NEWHALL LAND & FARMING CO	11/01/00	SANTA CLARITA-RENT	32.80	
11-27	P1	JONES INTERCABLE, INC.	11/22/00	CABLE	38.75	
11-28	P1	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT MAIL - DC	7.24	
11-28	P1	DO	11/01/00	OVERNIGHT MAIL - SCV	3.62	
11-28	P1	DO	11/07/00	OVERNIGHT MAIL - AV	16.37	
11-28	P1	DO	11/08/00	OVERNIGHT MAIL - DC	10.86	
11-28	P1	DO	11/08/00	OVERNIGHT MAIL - SCV	8.13	
11-28	P1	SKYTEL	09/25/00	PAGER SERVICE	73.63	
11-30	S5	00335000059	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	504.39	
11-30	S5	00335003450	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
11-30	S5	00335003880	10/01/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335004319	10/01/00	DC TEL SERVICE (TRANSFER)	169.00	
11-30	S5	00335005158	10/01/00	DC TEL TOLLS (TRANSFER)	476.17	
11-30	S5	00335005639	10/01/00	OVERNIGHT MAIL - AV	3.62	
12-04	P1	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT MAIL - DC	11.03	
12-04	P1	DO	11/21/00	OVERNIGHT MAIL - SCV	7.24	
12-04	P1	DO	11/21/00	OVERNIGHT MAIL - DC	34.55	

12-04	P1	1CA25000081	DO	11/14/00	OVERNIGHT MAIL - SCV	18.58
12-04	P1	1CA25000076	PAGENET	11/30/00	PAGERS FOR DC	45.95
12-04	P1	1CA25000076	DO	11/30/00	PAGERS FOR SCV	45.95
12-07	P1	1CA25000082	SOUTHERN CALIFORNIA EDISON	10/25/00	UTILITY	89.14
12-08	P1	1CA25000087	JOSEPH ANTHONY PAINTING	11/22/00	OFFICE PAINTING	1,690.00
12-20	P1	1CA25000092	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT MAIL - DC	26.16
12-20	P1	1CA25000093	DO	12/05/00	OVERNIGHT MAIL - SCV	7.24
12-20	P1	1CA25000094	DO	12/05/00	OVERNIGHT MAIL - AV	3.62
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - DC	7.29
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - SVC	3.62
12-20	P1	1CA25000099	DO	11/28/00	OVERNIGHT MAIL - AV	3.62
12-20	P9	CA2502R0012	MICHAEL SCHAEER JR	12/01/00	PALMDALE - RENT	1,000.00
12-20	P1	1CA25000100	SKYTEL	12/01/00	PAGER FOR AV OFFICE	8.13
12-20	P9	CA2501R0012	THE NEWHALL LAND & FARMING CO	12/01/00	SANTA CLARITA-RENT	2,391.02
12-27	P1	1CA25000102	JONES INTERCHANGE, INC.	12/22/00	CABLE SERVICE	32.80
12-31	S5	00366003447		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63
12-31	S5	00366003877		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	492.01
12-31	S5	00366004316		11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004755		11/01/00	OC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005197		11/01/00	DC TEL SERVICE (TRANSFER)	169.00
12-31	S5	00366005639		11/01/00	DC TEL TOLLS (TRANSFER)	353.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,767.73
10-02	P1	1CA25000002	PRINTING AND REPRODUCTION	08/31/00	ACADEMY POSTERS	352.00
10-26	P5	0M406250541	CONGRESSIONAL MAILING AND CONGRESSIONAL PRINTER	08/04/00	SINGLE DROP MASS MAIL HANDLING	53.14
10-26	P5	0M406250541	DO	07/26/00	SINGLE DROP MASS MAIL HANDLING	63.91
10-26	P5	0M406250884	US CAPITOL HISTORICAL SOCIETY	09/28/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
10-30	S3	0M40625056A	CONGRESSIONAL PRINTER	07/26/00	SINGLE DROP MASS MAIL PRINTING	1,394.88
10-31	S3	0030500232		10/01/00	PHOTOGRAPHIC (TRANSFER)	33.20
11-30	S3	00335000188		11/01/00	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	5,613.73
10-11	P1	1CA25000016	PROTECTION ONE	10/01/00	SECURITY SYSTEM FOR AV	33.00
10-11	P1	1CA25000018	TOTAL QUALITY BUILD	09/01/00	CLEANING FOR SCV	90.00
11-08	P1	1CA25000046	PROTECTION ONE	11/01/00	SECURITY SYSTEM FOR AV	33.00
11-16	P1	1CA25000055	GET PROFESSIONAL RESULTS	10/01/00	CLEANING FOR AV	110.00
11-16	P1	1CA25000053	TOTAL QUALITY BUILD	10/01/00	CLEANING FOR SVC	90.00
12-20	P1	1CA25000096	PROTECTION ONE	12/01/00	SECURITY SYSTEM FOR AV	33.00
12-20	P1	1CA25000101	TOTAL QUALITY BUILD	11/01/00	CLEANING FOR SCV OFFICE	90.00
					OTHER SERVICES TOTALS:	479.00
10-02	P1	1CA25000006	SUPPLIES AND MATERIALS	03/14/00	COMPUTER/CAMERA SUPPLIES	2,166.00
10-02	P1	1CA25000007	MONARCH CONSTITUENT SERVICE	08/23/00	COMPUTER SUPPLIES	325.00
10-03	P1	1CA25000009	HON. HOWARD "BUCK" MCKON	09/23/00	MAINTENANCE ON CAR	8.99
10-11	P1	1CA25000020	ARROWHEAD MOUNTAIN SPRING WTR	09/26/00	WATER FOR AV	39.51
10-11	P1	1CA25000020	DO	09/26/00	WATER FOR SVC	33.15
10-11	P1	1CA25000019	FRANKLIN COVEY	09/21/00	OFFICE SUPPLIES	44.80
10-11	P1	1CA25000017	WITTS	09/28/00	OFFICE SUPPLY	3.60
10-19	P1	1CA25000023	ROBERT ARMEL COCHRAN	09/27/00	CONSTITUENT MEAL	34.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
10-20	P1	IC425000027	10/02/00	OFFICE SUPPLIES	48.80	
10-25	P2	05M111614	10/10/00	COMPUTER ACCESSORY	25.00	
10-26	P1	IC425000035	10/06/00	OFFICE SUPPLY	29.90	
10-31	S1	00350000461	10/01/00	OFFICE SUPPLY (TRANSFER)	1,846.51	
11-08	P1	IC425000047	09/01/00	BOTTLED WATER	57.13	
11-08	P1	IC425000048	10/01/00	BOTTLED WATER	24.80	
11-08	P1	IC425000039	08/31/00	MAINTENANCE	8.95	
11-08	P1	IC425000039	08/19/00	MAINTENANCE	8.99	
11-08	P1	IC425000039	10/13/00	MAINTENANCE	8.95	
11-16	P1	IC425000056	10/31/00	OFFICE SUPPLIES-SCV	206.16	
11-16	P1	IC425000052	10/01/00	WATER FOR AV	77.01	
11-16	P1	IC425000052	01/02/02	VEHICLE REGISTRATION	576.00	
11-28	P1	IC425000058	10/01/00	BOTTLED WATER	63.63	
11-30	S1	00335000455	11/01/00	OFFICE SUPPLY (TRANSFER)	755.02	
12-01	P1	IC425000075	11/07/00	MAINTENANCE ON CAR	6.99	
12-01	P1	IC425000066	11/14/00	MEAL WITH CONSTITUENTS	26.65	
12-01	P1	IC425000069	11/02/00	BEVERAGE FOR OFFICE	24.89	
12-07	P1	IC425000088	02/03/02	MAGAZINE FOR DC OFFICE	1,696.00	
12-07	P1	IC425000089	02/10/01	MAGAZINE FOR SVC OFFICE	1,696.00	
12-07	P1	IC425000085	10/25/00	NEWSPAPER FOR SCV	143.52	
12-07	P1	IC425000084	01/14/01	NEWSPAPER FOR DC	175.00	
12-07	P1	IC425000083	03/03/02	MAGAZINE SUBSCRIPTION	75.00	
12-07	P1	IC425000086	12/08/00	NEWSPAPER FOR DC (3)	205.92	
12-07	P1	IC425000090	01/29/00	OFFICE SUPPLY	126.46	
12-07	P1	IC425000090	01/29/00	OFFICE SUPPLY	45.60	
12-15	P1	IC425000091	11/27/00	MAINTENANCE ON LEASED CAR	6.99	
12-20	P1	IC425000095	11/30/00	BOTTLED WATER FOR SCV	45.71	
12-20	P1	IC425000095	11/30/00	BOTTLED WATER FOR AV	45.76	
12-20	OP	IC425000001	11/20/00	PAPER SUPPLIES	54.65	
12-20	P1	IC425000097	12/04/01	MAGAZINE FOR DC	1,497.00	
12-31	S1	00366000457	12/01/00	OFFICE SUPPLY (TRANSFER)	446.11	
EQUIPMENT					12,711.50	
10-31	S2	00305003605	10/01/00	EQUIPMENT (TRANSFER)	2,832.29	
11-30	S2	00335000368	11/01/00	EQUIPMENT (TRANSFER)	2,832.29	
12-31	S2	00366000329	12/01/00	EQUIPMENT (TRANSFER)	2,832.29	
EQUIPMENT TOTALS:					237,066.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,066.60	
OFFICE TOTALS:					237,066.60	
SUPPLIES AND MATERIALS TOTALS:					12,711.50	
FRANKED MAIL					120,866.48	

PERSONNEL COMPENSATION	567,616.29
TRAVEL	42,248.31
RENT, COMMUNICATION, UTILITIES	20,335.18
PRINTING AND REPRODUCTION	38,982.90
OTHER SERVICES	3,489.56
SUPPLIES AND MATERIALS	14,628.96
EQUIPMENT	2,452.23
	9,503.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,483.08
OFFICE TOTALS:	902,483.08

09/01/00	09/30/00	FRANKED MAIL	230.23
10/01/00	10/31/00	FRANKED MAIL	3,562.19
11/01/00	11/30/00	FRANKED MAIL	49.97
		FRANKED MAIL TOTALS:	3,842.39

12/16/00	12/31/00	STAFF ASSISTANT	1,816.67
10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10,360.01
11/20/00	12/31/00	SYSTEMS ADMINISTRATOR	3,075.00
10/01/00	12/31/00	DISTRICT DIRECTOR	13,360.01
10/01/00	12/31/00	STAFF ASSISTANT	6,391.67
10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,610.01
10/01/00	12/31/00	CASEWORKER SUPERVISOR	9,610.01
10/01/00	12/31/00	PAID INTERN	1,500.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,750.01
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,250.00
10/11/00	12/01/00	SPECIAL ASSISTANT	6,375.00
10/01/00	12/31/00	CONSTITUENT SERVICES REP	6,999.99
10/01/00	12/31/00	EXEC ASST/DISTRICT SCHEDULER	8,360.00
10/01/00	11/01/00	COMMUNICATIONS DIRECTOR	3,702.77
10/01/00	12/31/00	SHARED EMPLOYEE	6,326.76
10/01/00	12/31/00	EXECUTIVE ASSISTANT	9,860.00
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,714.99
10/01/00	12/31/00	CHIEF OF STAFF	20,465.00
10/01/00	11/30/00	STAFF ASSISTANT	3,833.34
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,610.00
		PERSONNEL COMPENSATION TOTALS	159,471.24

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	
11-21	OP	0USPS100012	DO	
12-28	OP	0USPS110012	DO	
			PERSONNEL COMPENSATION	
			(ALLI, REEMA S	
			(ALVARADO, JOEL	
			(BACCUS, CLYDE	
			(BIRD, GREG P	
			(BROWN, PHILIPPA B	
			(CAVO, ELIUDGE	
			(CHATMAN, MARIO	
			(DAVIS, RONDA	
			(FOWLER, KIMBERLY L	
			(FREMONT, JONATHAN C	
			(HICKEY, PETER	
			(KHALID, SUNNI MUHAMMAD	
			(LAUSTEN, ERIC L	
			(MOTT, DANA, CHERIE	
			(NICHOLS, SEAN P	
			(PERKINS, MARK S	
			(ROMANO, JAMES MICHAEL	
			(SANDERS, NEVA N	
			(SCOTT, MERWYN L	
			(SHAMBURGER, MONISHA J	
			(SMALLINS, CHARLES T	

09/19/00	09/20/00	MEALS	39.11
09/02/00	09/05/00	TAXIS	95.50
09/02/00	09/02/00	MEALS	23.18
09/17/00	09/18/00	LOGGING	124.81
09/18/00	09/19/00	LOGGING IN DC	152.29
10/03/00	10/05/00	RT AIR ATLANTA-DC BACCUS	347.00
10/03/00	10/05/00	LOGGING BACCUS	231.55
10/02/00	10/03/00	LOGGING MOTT	80.14
09/25/00	09/25/00	AIR ATLANTA-DC MCKINNEY	261.50

10-03	P1	IG04000003	DANA MOTT	
10-03	P1	IG04000002	MERWYN L SCOTT	
10-03	P1	IG04000002	DO	
10-03	P1	IG04000002	DO	
10-10	P1	IG04000007	MARK S PERKINS	
10-10	P1	IG04000008	DO	
10-10	P1	IG04000008	DO	
10-10	P1	IG04000009	DO	
10-10	P1	IG04000011	DO	

10-03	P1	IG04000003	DANA MOTT	
10-03	P1	IG04000002	MERWYN L SCOTT	
10-03	P1	IG04000002	DO	
10-03	P1	IG04000002	DO	
10-10	P1	IG04000007	MARK S PERKINS	
10-10	P1	IG04000008	DO	
10-10	P1	IG04000008	DO	
10-10	P1	IG04000009	DO	
10-10	P1	IG04000011	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
10-10	P1	IG404000012	09/28/00	RT AIR DC-ATLANTA MCKINNEY	10/02/00	462.00
10-10	P1	IG404000013	09/28/00	RT AIR DC-ATLANTA-DC SCOTT	10/01/00	492.00
10-10	P1	IG404000014	10/02/00	RT AIR ATLANTA-DC MOTT	10/05/00	277.00
10-10	P1	IG404000015	10/02/00	RT AIR ATLANTA-DC ALVARADO	10/05/00	247.00
10-10	P1	IG404000016	09/07/00	AIR DC-ATLANTA-DC MCKINNEY	09/12/00	523.00
10-10	P1	IG404000017	09/08/00	AIR DC-ATLANTA-DC (M SCOTT)	09/11/00	207.00
10-10	P1	IG404000018	09/16/00	AIR DC-ATLANTA MCKINNEY	09/16/00	261.50
10-10	P1	IG404000019	09/18/00	AIR ATLANTA-DC MCKINNEY	09/18/00	261.50
10-10	P1	IG404000020	09/21/00	AIR DC-ATLANTA MCKINNEY	09/21/00	144.50
10-11	P1	IG404000021	09/11/00	MEALS	09/15/00	69.09
10-11	P1	IG404000021	09/12/00	TAXIS	09/14/00	29.00
10-11	P1	IG404000026	10/03/00	MEALS	10/05/00	34.38
10-11	P1	IG404000025	10/03/00	MEALS	10/04/00	38.86
10-11	P1	IG404000025	10/05/00	TAXI	10/05/00	6.25
10-11	P1	IG404000023	09/11/00	RT AIR ATLANTA-DC CHATMAN	09/17/00	207.00
10-11	P1	IG404000024	09/06/00	RT AIR DC-ATLANTA NICHOLS	09/11/00	204.00
10-11	P1	IG404000027	08/01/00	LODGING ALVARADO	08/03/00	138.10
10-11	P1	IG404000028	08/01/00	LODGING SMALLINS	08/03/00	110.39
10-11	P1	IG404000029	10/02/00	LODGING ALVARADO	10/05/00	240.42
10-11	P1	IG404000030	09/11/00	RT AIR ATLANTA-DC MOTT	09/20/00	207.00
10-11	P1	IG404000031	09/11/00	RT AIR ATLANTA-DC BACCUS	09/17/00	207.00
10-12	P1	IG404000010	09/11/00	MEALS	09/14/00	60.61
10-12	P1	IG404000010	09/20/00	PARKING	09/28/00	6.00
10-26	P1	IG404000038	09/11/00	LODGING MOTT/BACCUS/CHATMAN	09/17/00	1,840.24
10-26	P1	IG404000039	09/19/00	LODGING - MOTT	09/22/00	470.25
10-30	P1	IG404000040	10/06/00	AIR DC-ATLANTA-DC	10/10/00	461.00
10-30	P1	IG404000041	10/12/00	AIR DC-ATLANTA-DC	10/17/00	461.00
11-20	P1	IG404000046	10/02/00	MEALS	10/03/00	28.18
11-20	P1	IG404000044	07/20/00	TRAVEL	09/11/00	65.94
11-22	P1	IG404000047	10/19/00	RT AIR DC-ATL MCKINNEY	10/23/00	461.00
11-22	P1	IG404000048	11/14/00	AIR DC-ATL MCKINNEY	11/14/00	230.50
11-29	P1	IG404000050	11/01/00	AIRFARE (DC-ATLANTA) MEMBER	11/01/00	230.50
11-29	P1	IG404000051	11/02/00	AIRFARE (ATLANTA-DC) MEMBER	11/02/00	230.50
11-29	P1	IG404000052	11/03/00	AIRFARE (DC-ATLANTA) MEMBER	11/03/00	230.50
12-14	P1	IG404000056	11/04/00	RENTAL CAR IN DISTRICT	11/07/00	220.46
12-14	P1	IG404000056	11/06/00	GASOLINE	11/07/00	23.83
12-14	P1	IG404000056	11/03/00	MEALS IN DISTRICT	11/06/00	29.27
12-14	P1	IG404000056	11/02/00	AIRPORT MILEAGE	11/08/00	12.81
12-14	P1	IG404000057	11/02/00	AIRFARE (DC-ATLANTA) CAYO	11/02/00	166.95
12-14	P1	IG404000057	11/08/00	AIRFARE (ATLANTA-DC) CAYO	11/08/00	156.95
12-14	P1	IG404000059	12/03/00	AF ATLANTA-DC-ATLANTA BACCUS	12/06/00	307.00
12-14	P1	IG404000060	12/03/00	LODGING FOR BACCUS	12/06/00	333.22
12-20	P1	IG404000064	12/03/00	MEALS	12/06/00	53.41
					TRAVEL TOTALS:	11,802.19

10-03	P1	IG04000001	RENT, COMMUNICATION, UTILITIES						289.67
10-10	P1	IG04000005	BELL SOUTH MOBILITY						62.69
10-10	P1	IG04000006	JAMES, MICHAEL ROMANO						62.69
10-11	P1	IG04000032	DO						458.97
10-21	P9	GA0402R0010	VERIZON WIRELESS						3,150.00
10-31	S4	03095001016	KINGSTON GROUP OFFICE						227.00
10-31	S5	03095003451							88.76
10-31	S5	03095003881							312.50
10-31	S5	03095004320							640.98
10-31	S5	03095004759							44.00
10-31	S5	03095005200							197.00
10-31	S5	03095005641							1,200.42
11-02	P1	IG04000042	BELL SOUTH MOBILITY						237.38
11-08	P1	IG04000043	VERIZON WIRELESS						155.19
11-20	P9	GA0402R0011	KINGSTON GROUP OFFICE						3,150.00
11-30	S4	03350001024							1,349.50
11-30	S5	03350003451							88.76
11-30	S5	03350003881							216.23
11-30	S5	03350004320							640.98
11-30	S5	03350004758							44.00
11-30	S5	03350005199							197.00
11-30	S5	03350005640							1,147.06
12-07	P1	IG04000054	BELL SOUTH MOBILITY						287.71
12-07	P1	IG04000055	DO						26.61
12-07	P1	IG04000053	VERIZON WIRELESS						292.56
12-38	P1	IG04000061	POSTMASTER, WASHINGTON, D.C.						11.75
12-38	HR	18942Z	PRIMESTAR						-13.31
12-20	P9	GA0402R0012	KINGSTON GROUP OFFICE						3,150.00
12-20	P1	IG04000062	POSTMASTER, WASHINGTON, D.C.						47.00
12-20	P1	IG04000063	DO						31.50
12-31	S5	03366003448							23.50
12-31	S5	03366003878							88.76
12-31	S5	03366004317							230.91
12-31	S5	03366004756							640.98
12-31	S5	03366005198							46.00
12-31	S5	03366005640							197.00
12-31	S5	03366005640							1,344.93
			RENT, COMMUNICATION, UTILITIES TOTALS:						20,335.18
10-10	P1	IG04000002Z	PRINTING AND REPRODUCTION						11,828.85
10-10	P1	IG04000004	DAVID L. ANDRUMITIS, INC.						108.49
10-16	P5	0M4067604A	MERWYN L. SCOTT						11,387.05
10-16	P5	0M4067605A	DAVID L. ANDRUMITIS, INC.						11,945.20
10-31	S3	03095000939	DO						18.20
11-20	P1	IG040000045	ERIC L LAUSTEN						59.49
12-26	OP	1GP01100003	PUBLIC PRINTER						58.00
			OTHER SERVICES						35,405.28
10-24	P1	IG040000037	IKON OFFICE SOLUTIONS						242.56
			OTHER SERVICES TOTALS:						242.56

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
SUPPLIES AND MATERIALS						
10-10	P1	IG04000004	09/19/00	FOOD AND BEV	52.59	
10-23	P1	IG04000033	09/12/00	INFORMATION PUBLICATION	507.50	
10-24	P1	IG04000034	05/11/00	OFFICE SUPPLIES	146.00	
10-24	P1	IG04000035	05/11/00	OFFICE SUPPLIES	278.00	
10-31	S1	0030500202	10/01/00	OFFICE SUPPLY (TRANSFER)	928.77	
11-20	P1	IG04000044	08/04/00	OFFICE SUPPLIES	8.62	
11-22	P1	IG04000049	11/17/00	FOOD & BEV FOR CONSTITUENTS	46.20	
11-30	S1	00335000197	11/01/00	OFFICE SUPPLY (TRANSFER)	259.29	
12-14	P1	IG04000056	11/08/00	FOOD AND BEVERAGE	110.99	
12-14	P1	IG04000058	12/08/00	FOOD AND BEVERAGE	24.66	
12-31	S1	00366000199	12/01/00	OFFICE SUPPLY (TRANSFER)	89.61	
				SUPPLIES AND MATERIALS TOTALS.	2,452.23	
EQUIPMENT						
10-24	P1	IG04000036	06/01/00	MAINTENANCE AGREEMENT	380.00	
10-31	S2	00305003279	10/01/00	EQUIPMENT (TRANSFER)	3,041.20	
11-30	S2	00335003290	11/01/00	EQUIPMENT (TRANSFER)	3,041.20	
12-31	S2	003660003241	12/01/00	EQUIPMENT (TRANSFER)	3,041.20	
				EQUIPMENT TOTALS.	9,503.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	243,054.67	
				OFFICE TOTALS.	243,054.67	
2000 HON. MICHAEL R. MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,155.19	
				PERSONNEL COMPENSATION	148,496.40	
				PERSONNEL BENEFITS	166.87	
				TRAVEL	23,539.86	
				RENT, COMMUNICATION, UTILITIES	106,112.88	
				PRINTING AND REPRODUCTION	238.00	
				OTHER SERVICES	1,463.19	
				SUPPLIES AND MATERIALS	28,334.31	
				EQUIPMENT	44,065.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	812,356.55	
				OFFICE TOTALS.	812,356.55	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,034.50	
10-27	OP	0USPS090012	09/30/00	FRANKED MAIL	661.81	
11-21	OP	0USPS100012	10/31/00	FRANKED MAIL	436.40	
12-28	OP	0USPS110012	11/30/00	FRANKED MAIL	2,132.71	
				PERSONNEL COMPENSATION	7,875.00	
				(ATLWARD, KELLY KEENAN)		
				LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS.	4,668.61	

(CARR, ROBERT E	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	13,500.00
(DEVITO, ELAINE T	10/01/00	12/30/00	SECRETARY	4,838.76
(DIAMOND, CHARLES J	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	18,750.00
(FARINA, ELIZABETH J	10/01/00	12/31/00	SECRETARY	8,750.01
(GLENN, JAMES E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,904.51
(HELFRICH, LANA R	10/01/00	12/31/00	CHIEF OF STAFF	18,750.00
(MATTHEWS, THOMAS R	10/01/00	12/31/00	DISTRICT OFFICE REPRESENTATIVE	15,615.75
(MILLINGTON, M. DOMENICA	10/01/00	12/30/00	OFFICE MANAGER	6,835.50
(NATHAN, SERGIO, BENJAMIN J	10/01/00	12/30/00	PAID INTERN	3,000.00
(PANETTA, ZAZA, SANTINA	10/01/00	12/31/00	CONSTITUENT REPRESENTATIVE	6,875.01
(SEGAL, CHARLES M	10/01/00	12/31/00	STAFF ASSISTANT	5,727.00
(SULLIVAN, MICHAEL J	10/01/00	12/31/00	DISTRICT STAFF ASSISTANT	8,000.01
(TORIAN, DAVID A	10/01/00	12/31/00	LEGISLATIVE COUNSEL	9,999.99
(WOJNAR, MICHAEL S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				148,171.53

09/01/00	09/30/00	TRANSIT BENEFIT	25.03	
10/01/00	10/31/00	TRANSIT BENEFIT	47.13	
11/01/00	11/30/00	TRANSIT BENEFIT	47.28	
12/01/00	12/31/00	TRANSIT BENEFIT	47.43	
PERSONNEL BENEFITS TOTALS:				166.87

09/25/00	09/25/00	AIR ALBANY TO DCA	244.50
10/02/00	10/02/00	ALBANY TO BHI	70.50
09/28/00	09/28/00	AIR DCA TO ALBANY	244.50
09/18/00	09/18/00	AIR ALBANY TO DCA	244.50
09/18/00	09/18/00	AIR DCA TO ALBANY	244.50
09/19/00	09/19/00	AIR DCA TO ALBANY (DIAMOND)	244.50
09/19/00	09/19/00	AIR ALBANY TO DCA	244.50
09/21/00	09/21/00	AIR DCA TO ALBANY	244.50
09/19/00	09/19/00	MILEAGE	121.25
09/19/00	09/19/00	TOLLS	43.30
10/10/00	10/10/00	MILEAGE	22.75
10/02/00	10/02/00	MILEAGE	22.75
10/12/00	10/12/00	AIR BHI TO ALBANY	70.50
10/10/00	10/10/00	AIR ALBANY TO BHI	40.50
10/06/00	10/06/00	AIR DCA TO ALBANY	274.50
09/24/00	09/24/00	GASOLINE	20.24
10/07/00	10/07/00	GASOLINE	22.00
10/06/00	10/06/00	R/T AIR DCA TO ALBANY	378.00
10/01/00	10/31/00	LEASED AUTO	585.59
11/14/00	11/14/00	AIR ALBANY TO DC	274.50
11/01/00	11/30/00	LEASED AUTO	585.59
10/18/00	10/18/00	AIR ALBANY TO DC	274.50
10/19/00	10/19/00	AIR DC TO ALBANY	274.50
10/24/00	10/24/00	AIR ALBANY TO DC	274.50
11/03/00	11/03/00	AIR DC TO ALBANY	274.50
11/14/00	11/14/00	AIR DC TO ALBANY	274.50
10/12/00	10/12/00	TRAIN TO BHI	8.75

PERSONNEL BENEFITS

10-18	S7	00292000158
11-20	S7	00325000156
11-30	S7	00335000142
12-31	S7	00366000138

TRAVEL

10-13	P1	1N121000003	HON MICHAEL R. MCNUITY
10-13	P1	1N121000003	DO
10-13	P1	1N121000004	DO
10-13	P1	1N121000004	DO
10-13	P1	1N121000004	DO
10-13	P1	1N121000004	DO
10-13	P1	1N121000004	DO
10-20	P1	1N121000017	CHARLES J DIAMOND
10-20	P1	1N121000017	DO
10-20	P1	1N121000016	DAVID A TORIAN
10-20	P1	1N121000020	DO
10-20	P1	1N121000013	HON MICHAEL R. MCNUITY
10-20	P1	1N121000013	DO
10-20	P1	1N121000013	DO
10-20	P1	1N121000015	DO
10-20	P1	1N121000015	DO
10-20	P1	1N121000014	JAMES E GLENN
10-21	P9	1N121010010	GMAC
11-17	P1	1N121000036	HON MICHAEL R. MCNUITY
11-20	P9	1N121010011	GMAC
11-27	P1	1N121000041	HON MICHAEL R. MCNUITY
11-27	P1	1N121000041	DO
11-27	P1	1N121000041	DO
11-27	P1	1N121000048	DO
12-07	P1	1N121000048	DO

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNUITY—Con.						
12-13	P1	1WY21000052	11/14/00	GASOLINE FOR DISTRICT CAR	22.97	
12-13	P1	1WY21000052	11/19/00	GASOLINE FOR LEASED CAR	17.10	
12-13	P1	1WY21000052	11/23/00	GASOLINE FOR LEASED CAR	21.79	
12-13	P1	1WY21000052	11/28/00	GASOLINE FOR LEASED CAR	18.79	
12-14	HR	189419	07/18/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	HR	189419	09/12/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	P1	1WY21000054	12/03/00	GASOLINE FOR LEASED CAR	16.76	
12-14	P1	1WY21000054	12/08/00	GASOLINE FOR DISTRICT CAR	16.42	
12-14	P1	1WY21000054	12/07/00	AIRFARE MEMBER ALBANY-WASH	274.50	
12-14	P1	1WY21000054	12/11/00	AIRFARE MEMBER ALBANY-BWI	70.50	
12-14	P1	1WY21000055	12/08/00	AIRFARE BWI-ALBANY	70.50	
12-14	P1	1WY21000055	12/04/00	AIRFARE ALBANY-BWI	70.50	
12-14	P1	1WY21000055	12/05/00	AIRFARE WASHINGTON-ALBANY	274.50	
12-14	P1	1WY21000055	11/08/00	GASOLINE FOR LEASED CAR	12.94	
12-14	P1	1WY21000055	11/09/00	GASOLINE FOR DISTRICT CAR	23.61	
12-14	P1	1WY21000056	12/08/00	TRAIN DC TO BWI	10.00	
12-20	P9	NY2101100112	12/01/00	LEASED AUTO	585.59	
12-26	P1	1WY21000065	12/15/00	AIRFARE ALBANY TO DC	274.50	
					6,916.69	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1WY21000002	06/05/00	POSTAGE DUE	11.00	
10-13	P1	1WY21000006	09/28/00	PHONE SERVICE	174.27	
10-13	P1	1WY21000009	10/15/00	CABLE	35.78	
10-13	P1	1WY21000005	09/15/00	PHONE SERVICE	47.28	
10-16	P1	1WY21000010	10/05/00	CELLULAR PHONE	52.20	
10-18	P1	1WY21000011	10/23/00	CABLE	35.78	
10-23	P9	NY2101000110	10/01/00	RENT-AMSTERDAM	500.00	
10-23	P9	NY2102000110	10/01/00	RENT-TROY	730.16	
10-24	P1	1WY21000024	07/01/00	POSTAGE DUE	4.50	
10-25	P2	HOV000003982	09/14/00	MOTOROLA V8160 CELLPHONE	449.99	
10-26	P1	1WY21000025	11/01/00	CABLE SERVICE	25.45	
10-30	P1	1WY21000026	10/14/00	DISTRICT PAGER SERVICE	60.32	
10-31	S5	00305003452	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95	
10-31	S5	00305003882	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	985.79	
10-31	S5	00305004321	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
10-31	S5	00305004760	09/01/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005201	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	00305005642	09/01/00	DC TEL TOLLS (TRANSFER)	245.55	
10-31	S6	ANY99102110A	10/01/00	RENT SCHENECTADY	742.00	
10-31	S6	ANY99123110A	10/01/00	RENT ALBANY	3,150.00	
10-31	P1	1WY21000030	10/15/00	CELLULAR PHONE	94.57	
11-07	P1	1WY21000033	11/15/00	CABLE SERVICE	35.79	
11-13	P1	1WY21000034	10/08/00	PHONE SERVICE	37.58	
					TRAVEL TOTALS:	

11-15	P1	INW21000035	TIME WARNER CABLE	11/23/00	CABLE	35.79
11-17	P1	INW21000039	CELLULAR ONE	10/28/00	PHONE SERVICE	264.46
11-20	P9	NY2101R0011	CRANESVILLE PROPERTIES LLC	11/01/00	RENT-AMSTERDAM	500.00
11-20	P9	NY2102R0011	33-2ND STREET LLC	11/30/00	RENT-TROY	730.16
11-27	P1	INW21000040	CELLULAR ONE	10/12/00	CELLULAR TELEPHONE	209.62
11-28	P1	INW21000042	ARCH	11/14/00	PAGER SERVICE	60.32
11-29	S6	ANW99120011	GENERAL SERVICES ADMIN	11/01/00	RENT SCHENECTADY	742.00
11-29	S6	ANW99120011	DO	11/01/00	RENT ALBANY	3,149.00
11-30	S5	00335003452		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95
11-30	S5	00335003452		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	949.49
11-30	S5	00335003452		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
11-30	S5	00335004321		10/01/00	DISTRICT OFC TEL SVC TRANSFER	90.00
11-30	S5	00335004321		10/31/00	DC TEL EQUIP (TRANSFER)	138.00
11-30	S5	00335005200		10/01/00	DC TEL TOLLS (TRANSFER)	264.89
11-30	S5	00335005641		12/01/00	CABLE	25.45
11-30	P1	INW21000044	CAPITAL CHOICE TELEVISION, INC	12/31/00	CABLE	35.79
12-04	P1	INW21000046	TIME WARNER CABLE	12/15/00	01/14/01	8.49
12-11	P2	HCV0100017	BELL ATLANTIC MOBILE	11/25/00	ONE CIGAR, LIGHTER ADAPTER FO	26.67
12-11	P2	HCV0100017	DO	11/30/00	CIGAR, LIGHTER ADAPTER FOR MOT	250.49
12-11	P1	INW21000050	CELLULAR ONE	11/28/00	CELLULAR SERVICE	80.47
12-15	P1	INW21000053	VERIZON WIRELESS	12/05/00	01/04/01	293.75
12-18	P1	INW21000057	POSTMASTER, WASHINGTON, D.C.	09/08/00	STAMPS	50.00
12-18	P1	INW21000057	DO	09/08/00	STAMPS	50.00
12-18	P1	INW21000057	DO	09/08/00	STAMPS	50.00
12-18	P1	INW21000058	DO	10/11/00	STAMPS	33.00
12-18	P1	INW21000058	DO	10/11/00	STAMPS	100.00
12-18	P1	INW21000059	DO	10/11/00	STAMPS	33.00
12-18	P1	INW21000060	DO	12/23/00	CABLE	35.79
12-18	P1	INW21000060	TIME WARNER CABLE	12/01/00	12/31/00	500.00
12-20	P9	NY2101R0012	CRANESVILLE PROPERTIES LLC	08/07/00	RENT-AMSTERDAM	352.50
12-20	P1	INW21000061	POSTMASTER, WASHINGTON, D.C.	08/07/00	STAMPS	50.00
12-20	P1	INW21000061	DO	08/07/00	STAMPS	50.00
12-20	P1	INW21000061	DO	08/07/00	STAMPS	50.00
12-20	P1	INW21000061	DO	08/07/00	STAMPS	50.00
12-20	P9	NY2102R0012	33-2ND STREET LLC	12/01/00	RENT-TROY	730.16
12-22	S6	ANW99120012	GENERAL SERVICES ADMIN	12/01/00	RENT SCHENECTADY	742.00
12-22	S6	ANW99120012	DO	12/01/00	RENT ALBANY	3,149.00
12-26	P1	INW21000066	ARCH	12/14/00	DISTRICT PAGER	60.32
12-29	P1	INW21000068	VERIZON WIRELESS	10/15/00	CELLULAR TELEPHONE	774.35
12-31	S5	00366003449		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	212.46
12-31	S5	00366003879		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	939.91
12-31	S5	00366004318		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004757		11/01/00	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	00366005199		11/01/00	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	00366005641		11/30/00	DC TEL TOLLS (TRANSFER)	242.45
12-31	HV	IA901000212	FIRST CALL	12/04/00	TAPE DUPLICATION	35.00
10-13	P1	INW21000007	PRINTING AND REPRODUCTION	09/25/00	BUSINESS CARDS	47.00
10-31	S3	00305000226	DAVID L. ANDRUKITIS, INC	10/01/00	10/31/00	144.00
10-31	P1	INW21000031	DAVID L. ANDRUKITIS, INC	10/24/00	BUSINESS CARDS	47.00
			RENT, COMMUNICATION, UTILITIES TOTALS			238.00
			PRINTING AND REPRODUCTION TOTALS			47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL R. MCNUITY—Con.						
OTHER SERVICES						
12-11	P1	INW21000049	12/07/00	06/07/01 CAR INSURANCE		561.00
					OTHER SERVICES TOTALS:	561.00
SUPPLIES AND MATERIALS						
10-02	P1	0N121000302	09/13/00	09/11/01 NEWSPAPER		104.00
10-10	P1	INW21000001	09/26/00	10/25/00 WATER		8.90
10-10	P1	INW21000001	09/26/00	10/25/00 WATER		17.90
10-13	P1	INW21000008	08/17/00	08/17/00 US CODES		287.00
10-20	P1	INW21000012	02/10/01	02/10/02 CW WEEKLY		1,696.00
10-20	P1	INW21000022	10/02/00	10/02/00 SUPPLIES		374.61
10-20	P1	INW21000018	08/01/00	08/01/01 SUBSCRIPTION		185.00
10-20	P1	INW21000018	09/01/00	09/30/00 NEWSPAPERS		20.00
10-20	P1	INW21000019	12/01/00	12/01/01 SUBSCRIPTION		1,762.50
10-20	P1	INW21000023	11/01/00	11/01/01 SUBSCRIPTION		30.00
10-20	P1	INW21000021	10/01/00	10/31/00 OFFICE SUPPLY (TRANSFER)		314.23
10-31	S1	00305000447	11/15/00	11/15/01 NEWSPAPER		51.00
11-01	P1	INW21000029	10/25/00	10/25/00 WATER		11.95
11-01	P1	INW21000032	10/25/00	10/25/00 WATER		8.90
11-01	P1	INW21000027	10/23/00	10/23/00 INSTALL CAR PHONE		25.00
11-01	P1	INW21000028	12/06/02	12/06/02 CAR REGISTRATION		44.00
11-17	P1	INW21000037	09/30/00	10/31/00 WATER		73.00
11-17	P1	INW21000038	10/12/00	10/20/00 OFFICE SUPPLIES		315.01
11-28	P1	INW21000043	10/03/00	10/03/00 MAINTENANCE ON LEASED CAR		45.30
11-30	S1	00335000441	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)		-25.19
11-30	P1	INW21000045	11/26/00	12/25/00 WATER		8.90
11-30	P1	INW21000045	11/26/00	12/25/00 WATER		17.90
12-06	P1	INW21000047	12/18/00	12/19/01 SUB HOUSE ACTION REPORT		4,590.00
12-11	P1	INW21000051	11/29/00	11/29/00 SUPPLIES		86.30
12-13	P2	0SSP441092	11/28/00	11/30/00 10' X 15' US NYLON FLAG		129.00
12-13	P1	INW21000052	11/19/00	11/19/00 CAR WASH - DISTRICT LEASED CAR		22.95
12-22	P1	INW21000063	11/01/00	11/30/00 WATER		40.00
12-22	P1	INW21000062	04/13/01	04/13/02 SUBSCRIPTION		75.00
12-22	P1	INW21000064	10/23/00	10/23/00 USSA		143.00
12-26	P1	INW21000067	01/03/01	01/04/02 NEWSPAPER		91.00
12-31	S1	00366000443	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		232.31
					SUPPLIES AND MATERIALS TOTALS:	10,695.47
EQUIPMENT						
10-31	S2	00305000387	10/01/00	10/31/00 EQUIPMENT (TRANSFER)		3,270.19
11-30	S2	003350003592	11/01/00	11/30/00 EQUIPMENT (TRANSFER)		3,270.19
12-31	S2	003660003515	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		3,270.19
					EQUIPMENT TOTALS:	9,810.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,719.05
					OFFICE TOTALS:	207,719.05

2000 HON. MARTIN T. MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,189.59	1,465.52
PERSONNEL COMPENSATION	647,476.54	204,916.63
PERSONNEL BENEFITS	539.98	119.59
TRAVEL	18,414.60	5,619.28
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	81,714.75	22,992.91
PRINTING AND REPRODUCTION	32,813.95	367.27
OTHER SERVICES	10,478.92	3,145.67
SUPPLIES AND MATERIALS	36,209.23	12,435.36
EQUIPMENT	38,860.86	9,606.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,708.42	260,669.09
OFFICE TOTALS:	916,708.42	260,669.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	592.56
FRANKED MAIL	268.54
FRANKED MAIL	604.42
FRANKED MAIL TOTALS:	1,465.52

1399

09/01/00	09/30/00	FRANKED MAIL	592.56
10/01/00	10/31/00	FRANKED MAIL	268.54
11/01/00	11/30/00	FRANKED MAIL	604.42
10/01/00	11/01/00	SCHEDULER	2,325.00
10/01/00	12/31/00	SHARED EMPLOYEE	1,425.00
10/01/00	12/31/00	LAWRENCE OUTREACH SPECIALIST	11,250.01
10/01/00	12/31/00	LEGIS CORRES/STAFF ASST	7,249.99
10/01/00	10/31/00	CONGRESSIONAL AIDE	0.00
10/01/00	12/31/00	SHARED EMPLOYEE	750.00
10/01/00	12/31/00	STAFF ASSISTANT	11,750.00
10/01/00	12/31/00	STAFF ASSISTANT	10,750.00
10/01/00	12/31/00	DISTRICT SCHEDULER	8,250.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,916.66
10/01/00	12/31/00	PART-TIME EMPLOYEE	6,499.99
10/01/00	12/31/00	CONGRESSIONAL AIDE	9,500.01
10/01/00	12/31/00	PRESS SECRETARY	9,999.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,500.00
10/01/00	12/31/00	SCHEDULER	11,500.00
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	20,500.01
10/01/00	12/31/00	DISTRICT DIRECTOR	17,749.99
10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	6,000.00
10/01/00	12/31/00	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,749.99
10/01/00	12/31/00	ECONOMIC DEVELOPMENT DIRECTOR	14,000.01
10/01/00	12/31/00	CONGRESSIONAL AIDE	8,249.99
PERSONNEL COMPENSATION TOTALS:			204,916.63
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:			119.59

OFFICIAL EXPENSES OF MEMBERS

10-17	OP	00SPS090012	UNITED STATES POSTAL SERVICE	
11-21	OP	00SPS100012	DO	
12-28	OP	00SPS110012	DO	

PERSONNEL COMPENSATION

(ANDERSON, REBECCA	
(ANFINSON, THOMAS E	
(BLACK, JUNE M	
(CARLTON, RONNY ALLEN	
(CONSTANTINO, ROBERT P	
(DANIELS, TIMOTHY W	
(DOHERTY, CHRISTIAN L	
(DOLAN, HILARY A	
(FELIX, FANETTE L	
(FORD, AMY	
(GOMEZ, ZOILA	
(KHUM, SARAVON	
(LAMY, JONATHAN LEE	
(LEESON, KATHARINE K	
(LOUREIRO, LORI A	
(MCCANN, WILLIAM J	
(O'NEIL, BARBARA J	
(PHADKE, SHILEPA	
(POUL, TEN BENARI L	
(SHOR, GLEN MATTHEW	
(STERNHAN, MARK S	
(VADA, BERNADETT Z	

PERSONNEL BENEFITS

10-18	S7	00292000103		
11-20	S7	00325000108		
12-31	S7	00366000093		

STATEMENT OF DISBURSEMENTS

1400

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARTIN T MEEHAN—Con.						
TRAVEL						
10-03	P1	1MA05000001	09/18/00	MILEAGE	71.18	71.18
10-03	P1	1MA05000008	09/17/00	TAXI AND TOLL	15.00	15.00
10-03	P1	1MA05000008	09/18/00	CAR RENTAL	69.90	69.90
10-16	P1	1MA05000013	09/08/00	MILEAGE	217.28	217.28
10-16	P1	1MA05000013	09/18/00	TOLLS	2.00	2.00
10-16	P1	1MA05000012	09/18/00	MILEAGE	70.08	70.08
10-16	P1	1MA05000010	09/25/00	PARKING	5.00	5.00
10-16	P1	1MA05000011	09/20/00	MILEAGE	84.80	84.80
10-24	P1	1MA05000014	08/12/00	10/14/00 PARKING AND TOLLS	60.75	60.75
10-26	P1	1MA05000017	09/22/00	AIRFARE DC-BOSTON MCCANN 8104	80.50	80.50
10-26	P1	1MA05000017	09/22/00	AIRFARE DC-BOSTON MCCANN 8654	80.50	80.50
10-26	P1	1MA05000018	08/31/00	AIRFARE SHOR BOSTON-DC 3271	80.50	80.50
10-26	P1	1MA05000018	09/06/00	AIRFARE BOSTON-DC 4337	80.50	80.50
10-26	P1	1MA05000018	09/06/00	AIRFARE MCCANN	80.50	80.50
10-26	P1	1MA05000018	09/18/00	AIRFARE MCCANN BOSTOC-DC 4324	80.50	80.50
10-26	P1	1MA05000018	08/09/00	AIRFARE MCCANN BOSTON-DC	62.00	62.00
11-01	P1	1MA05000036	07/13/00	PARKING AND TOLLS	88.92	88.92
11-07	P1	1MA05000049	10/10/00	MILEAGE	2.00	2.00
11-07	P1	1MA05000049	10/18/00	TOLLS	80.50	80.50
11-09	P1	1MA05000057	09/29/00	AIRFARE DC TO BOSTON DOLAN	75.50	75.50
11-09	P1	1MA05000057	10/19/00	AIRFARE DC TO BOSTON MCCANN	80.50	80.50
11-09	P1	1MA05000058	09/06/00	AIRFARE BOSTON TO DC	184.50	184.50
11-09	P1	1MA05000058	09/08/00	AIRFARE DC TO MANCHESTER	80.50	80.50
11-09	P1	1MA05000058	09/07/00	AIRFARE DC TO BOSTON	80.50	80.50
11-09	P1	1MA05000058	09/12/00	AIRFARE BOSTON TO DC	161.00	161.00
11-09	P1	1MA05000058	09/14/00	AIRFARE DC-BOSTON-DC	161.00	161.00
11-09	P1	1MA05000059	09/06/00	AIRFARE DC TO BOSTON TO DC LEESON	80.50	80.50
11-09	P1	1MA05000059	10/21/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	1MA05000059	10/10/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	1MA05000059	10/14/00	AIRFARE BOSTON TO DC MCCANN	189.28	189.28
11-09	P1	1MA05000059	10/12/00	CAR RENTAL-MCCANN	80.50	80.50
11-09	P1	1MA05000060	09/28/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	1MA05000060	10/02/00	AIRFARE DC TO BOSTON	161.58	161.58
11-09	P1	1MA05000060	10/22/00	CAR RENTAL-MCCANN	75.50	75.50
11-09	P1	1MA05000060	10/22/00	AIRFARE BOSTON TO DC MCCANN	75.50	75.50
11-09	P1	1MA05000060	10/23/00	AIRFARE BOSTON TO DC DOLAN	123.20	123.20
11-09	P1	1MA05000060	10/03/00	MILEAGE	4.75	4.75
11-13	P1	1MA05000050	10/04/00	TOLLS	96.96	96.96
11-13	P1	1MA05000050	10/08/00	MILEAGE	2.00	2.00
11-29	P1	1MA05000074	10/19/00	TOLLS	149.76	149.76
11-29	P1	1MA05000074	10/05/00	MILEAGE	2.75	2.75
11-29	P1	1MA05000066	10/31/00	MILEAGE		
11-29	P1	1MA05000067	10/31/00	TOLLS		

11-30	P1	1MA05000075	ZOLA GOMEZ	10/17/00	MILEAGE	10/17/00	MILEAGE	14.08
12-13	P1	1MA05000089	HON MARTIN T MEEHAN	04/16/00	AIRFARE DC-BOSTON-DC LEESON	04/23/00	AIRFARE DC-BOSTON-DC LEESON	587.00
12-15	P1	1MA05000085	JUNE M. BLACK	08/01/00	MILEAGE	11/01/00	MILEAGE	133.76
12-15	P1	1MA05000086	DO	08/01/00	TOLLS	10/01/00	TOLLS	3.50
12-19	P1	1MA05000104	BERNADETTE Z VAUDA	10/28/00	AUTO MILEAGE	10/28/00	AUTO MILEAGE	32.00
12-19	P1	1MA05000111	DO	10/28/00	TOLLS	10/28/00	TOLLS	4.00
12-20	P1	1MA05000107	CHRISTIAN L DOHERTY	05/22/00	MILEAGE	12/01/00	MILEAGE	522.28
12-20	P1	1MA05000107	HON MARTIN T MEEHAN	10/25/00	AIRFARE BOSTON TO DC	10/25/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000107	DO	10/24/00	AIRFARE DC TO BOSTON	10/24/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/24/00	AIRFARE DC TO BOSTON	10/24/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/28/00	AIRFARE DC TO BOSTON	10/28/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/31/00	AIRFARE BOSTON TO DC	10/31/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000108	DO	10/03/00	AIRFARE DC TO BOSTON TO DC	10/04/00	AIRFARE DC TO BOSTON TO DC	151.00
12-20	P1	1MA05000108	DO	10/05/00	AIRFARE DC TO MANCHESTER	10/05/00	AIRFARE DC TO MANCHESTER	259.50
12-20	P1	1MA05000108	DO	10/10/00	AIRFARE BOSTON TO DC	10/10/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000108	DO	10/06/00	AIRFARE DC TO MANCHESTER	10/06/00	AIRFARE DC TO MANCHESTER	259.50
12-20	P1	1MA05000108	DO	11/09/00	AIRFARE DC TO BOSTON MCCANN	11/09/00	AIRFARE DC TO BOSTON MCCANN	151.00
12-20	P1	1MA05000108	DO	04/04/00	OVERPAYMENT	04/07/00	OVERPAYMENT	-620.69
12-20	P1	1MA05000110	MARK STERNMAN	11/03/00	MILEAGE	11/29/00	MILEAGE	173.76
12-20	P1	1MA05000110	DO	11/14/00	TOLLS AND PARKING	11/14/00	TOLLS AND PARKING	10.40
								5,619.28
RENT, COMMUNICATION, UTILITIES								
10-03	P1	1MA05000003	AT&T BROADBAND	10/01/00	CABLE TV SERVICE	10/31/00	CABLE TV SERVICE	42.11
10-03	P1	1MA05000005	DO	09/10/00	CABLE TV SERVICE	10/09/00	CABLE TV SERVICE	40.78
10-03	P1	1MA05000007	FEDERAL EXPRESS CORP	09/08/00	EXPRESS MAILING SERVICE	09/20/00	EXPRESS MAILING SERVICE	7.29
10-03	P1	1MA05000004	MASSACHUSETTS ELECTRIC	08/17/00	ELECTRIC UTILITY - LOWELL	09/18/00	ELECTRIC UTILITY - LOWELL	93.02
10-03	P1	1MA05000004	DO	08/17/00	ELECTRIC UTILITY - LOWELL	09/18/00	ELECTRIC UTILITY - LOWELL	158.28
10-03	P1	1MA05000006	VERIZON WIRELESS	09/07/00	MEMBER CELL PHONE	10/06/00	MEMBER CELL PHONE	9.72
10-19	HR	ACH311338	DO	08/07/00	ACH PAYMENT RETURN	09/06/00	ACH PAYMENT RETURN	-9.72
10-21	P9	MA0501R0010	C.B. RICHARD ELLIS/	10/01/00	LAWRENCE - RENT	10/31/00	LAWRENCE - RENT	594.00
10-21	P9	MA0502R0010	CITY OF MARLBOROUGH	10/01/00	RENT - MARLBOROUGH	10/31/00	RENT - MARLBOROUGH	223.00
10-21	P9	MA0503R0010	HOWE BUILDING REALTY ASSOCIATE	10/01/00	LOWELL - RENT	10/31/00	LOWELL - RENT	1,211.52
10-24	P1	1MA05000014	WILLIAM J. MCCANN	07/19/00	CELL PHONE CALLS	08/19/00	CELL PHONE CALLS	146.00
10-24	P1	1MA05000014	DO	08/08/00	CELL PHONE CALLS	09/18/00	CELL PHONE CALLS	165.95
10-31	S5	00305003453		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
10-31	S5	00305003983		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	670.70
10-31	S5	00305004322		09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004761		09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	00305005202		09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	DC TEL SERVICE (TRANSFER)	266.00
10-31	S5	00305005543		09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	DC TEL TOLLS (TRANSFER)	2,514.38
10-31	P1	1MA05000019	AT&T BROADBAND	10/10/00	CABLE SERVICE	11/09/00	CABLE SERVICE	40.78
10-31	P1	1MA05000022	FEDERAL EXPRESS CORP	09/06/00	EXPRESS MAILING SERVICE	09/13/00	EXPRESS MAILING SERVICE	10.74
10-31	P1	1MA05000023	DO	09/11/00	EXPRESS MAILING SERVICE	09/27/00	EXPRESS MAILING SERVICE	17.53
10-31	P1	1MA05000025	DO	09/19/00	EXPRESS MAILING SERVICE	09/28/00	EXPRESS MAILING SERVICE	21.94
10-31	P1	1MA05000026	DO	09/25/00	EXPRESS MAILING SERVICE	10/11/00	EXPRESS MAILING SERVICE	42.40
10-31	P1	1MA05000020	VERIZON WIRELESS	10/06/00	MEMBER'S CELL PHONE	10/06/00	MEMBER'S CELL PHONE	9.72
11-01	P1	1MA05000034	AT&T BROADBAND	11/01/00	CABLE SERVICE	11/30/00	CABLE SERVICE	42.12
11-01	P1	1MA05000033	CHRISTIAN L DOHERTY	08/01/00	CELL PHONE CALLS	08/30/00	CELL PHONE CALLS	637.55
11-01	P1	1MA05000035	METROCALL	10/01/00	PAGERS	10/30/00	PAGERS	193.58

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

1402

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MARTIN T MEEHAN—Con.						
11-02	P1	IMAO5000027	09/30/00	PAGERS	193.58	
11-06	P1	IMAO5000041	09/30/00	PAGERS	46.25	
11-07	P1	IMAO5000046	10/19/00	EXPRESS MAILING SERVICE	29.11	
11-07	P1	IMAO5000047	10/11/00	EXPRESS MAILING SERVICE	3.62	
11-07	P1	IMAO5000043	09/18/00	ELECTRIC UTILITY - LOWELL	99.66	
11-07	P1	IMAO5000045	09/18/00	ELECTRIC UTILITY - LOWELL	96.27	
11-13	P1	IMAO5000054	11/30/00	PAGERS	46.25	
11-13	P1	IMAO5000055	10/26/00	LAWRENCE - RENT	31.89	
11-20	P9	MAO501R0011	11/30/00	LAWRENCE - RENT	594.00	
11-20	P9	MAO502R0011	11/30/00	RENT - MARLBOROUGH	223.00	
11-20	P9	MAO503R0011	11/30/00	LOWELL - RENT	1,211.52	
11-28	P1	IMAO5000061	10/31/00	EXPRESS MAILING SERVICE	14.66	
11-30	S5	00335003453	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
11-30	S5	00335003883	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	715.79	
11-30	S5	00335004322	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,353.18	
11-30	S5	00335004760	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00	
11-30	S5	00335005201	10/31/00	DC TEL SERVICE (TRANSFER)	266.00	
11-30	S5	00335005642	10/31/00	DC TEL TOLLS (TRANSFER)	1,654.17	
11-30	P1	IMAO5000076	11/03/00	EXPRESS MAILING SERVICE	7.17	
11-30	P1	IMAO5000078	11/03/00	EXPRESS MAILING SERVICE	14.60	
11-30	P1	IMAO5000081	11/03/00	EXPRESS MAILING SERVICE	38.08	
12-01	P1	IMAO5000069	11/09/00	EXPRESS MAILING SERVICES	40.78	
12-15	P1	IMAO5000093	11/10/00	CABLE SERVICE	46.25	
12-15	P1	IMAO5000103	12/01/00	PAGERS	42.12	
12-15	P1	IMAO5000097	12/01/00	CABLE SERVICE	3.62	
12-15	P1	IMAO5000098	11/28/00	EXPRESS MAILING SERVICE	11.03	
12-15	P1	IMAO5000087	11/28/00	EXPRESS MAILING SERVICE	49.26	
12-15	P1	IMAO5000084	08/01/00	CELL PHONE	9.72	
12-20	P9	MAO502R0012	12/01/00	RENT - MARLBOROUGH	223.00	
12-20	P9	MAO503R0012	12/01/00	RENT - MARLBOROUGH	1,211.52	
12-20	P1	IMAO5000117	11/30/00	PAGERS	193.58	
12-21	P9	MAO501R0012	12/01/00	LAWRENCE - RENT	594.00	
12-29	P1	IMAO5000118	12/01/00	PAGERS	46.25	
12-31	S5	00366000450	12/01/00	CABLE SERVICE	42.81	
12-31	S5	00366003880	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
12-31	S5	00366004319	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	649.84	
12-31	S5	00366004758	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366005200	11/30/00	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	00366005642	11/30/00	DC TEL SERVICE (TRANSFER)	266.00	
12-31	S5	00366005642	11/30/00	DC TEL TOLLS (TRANSFER)	1,772.94	
10-10	P1	IMAO5000009	09/13/00	POSTER MOUNTING	83.98	
PRINTING AND REPRODUCTION						
LOWELL BLUEPRINT INC						
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-24	PI	1MA05000015	BENJARI L POULTEN	09/17/00	09/17/00	OVERSIZE ENLARGEMENTS	76.39
10-31	S3	00305000115		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	PI	1MA050000032	DAVID L. ANDRIUKITIS, INC.	10/19/00	10/19/00	REPRINT OF EULOGY	97.50
11-07	PI	1MA050000040	DO	09/29/00	09/29/00	BUSINESS CARDS	65.00
12-31	S3	00366000089		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	367.27
OTHER SERVICES							
10-24	PI	1MA050000016	NEW ENGLAND NEWSCLIP AGENCY	09/30/00	09/30/00	NEWSCLIP SERVICE	770.28
11-02	PI	1MA050000031	BROWNING-FERRIS INDUSTRIAL	10/01/00	10/31/00	RECYCLING-LOWELL	35.55
11-02	PI	1MA050000030	WASTE MANAGEMENT OF NH	09/01/00	09/30/00	GARBAGE REMOVAL	50.18
11-07	PI	1MA050000042	JOANNE ANTONUCCI O'NEILL	10/01/00	10/31/00	JANITORIAL SERVICE	300.00
11-13	PI	1MA050000052	NEW ENGLAND NEWSCLIP AGENCY	10/01/00	10/31/00	NEWSCLIP SERVICE	530.04
11-29	PI	1MA050000071	BROWNING-FERRIS INDUSTRIAL	11/01/00	11/30/00	RECYCLING - LOWELL	35.55
11-29	PI	1MA050000070	JOANNE ANTONUCCI O'NEILL	12/01/00	12/31/00	JANITORIAL SERVICES	300.00
12-14	PI	1MA050000090	DO	12/01/00	12/31/00	JANITORIAL SERVICE	375.00
12-18	PI	1MA050000090	DO	12/01/00	12/31/00	RECYCLING - LOWELL	35.55
12-20	PI	1MA050000113	BROWNING-FERRIS INDUSTRIAL	11/01/00	11/30/00	NEWSCLIP SERVICE	338.52
12-20	PI	1MA050000114	NEW ENGLAND NEWSCLIP AGENCY	11/01/00	11/30/00	NEWSCLIP SERVICE	3,145.67

SUPPLIES AND MATERIALS

10-31	S1	00305000242		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	433.72
10-31	PI	1MA050000024	ALLIED OFFICE SUPPLIES INC	10/16/00	10/16/00	OFFICE SUPPLIES - DISTRICT	9.44
10-31	PI	1MA050000024	DO	10/05/00	10/05/00	OFFICE SUPPLIES - DISTRICT	94.22
10-31	PI	1MA050000024	DO	09/28/00	09/28/00	OFFICE SUPPLIES - DISTRICT	32.19
10-31	PI	1MA050000021	THE BOSTON HERALD	10/17/00	12/11/00	SUBSCRIPTION TO DISTRICT	34.00
11-02	PI	1MA050000029	ALLIED OFFICE SUPPLIES INC	10/13/00	10/14/00	OFFICE SUPPLIES-DISTRICT	10.90
11-02	PI	1MA050000028	BELMONT SPRINGS WATER CO	09/01/00	09/30/00	BOTTLED WATER - LAWRENCE	22.05
11-06	PI	1MA050000037	ALLIED OFFICE SUPPLIES INC	10/21/00	10/11/00	OFFICE SUPPLIES	396.25
11-07	PI	1MA050000038	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER - D.C.	34.75
11-07	P2	00SPA00795	GEORGE ALLEN OFFICE SUPPLY	10/13/00	10/23/00	WALL FILE	15.85
11-07	PI	1MA050000044	POLAND SPRING WATER	08/28/00	09/26/00	BOTTLED WATER	63.80
11-07	PI	1MA050000044	DO	09/01/00	09/30/00	BOTTLED WATER	15.00
11-07	PI	1MA050000048	ZOLA GOMEZ	05/24/00	05/24/00	MAILING SUPPLIES	42.63
11-13	PI	1MA050000051	ALLIED OFFICE SUPPLIES INC	10/25/00	10/25/00	OFFICE SUPPLIES	106.20
11-13	PI	1MA050000051	DO	10/25/00	10/25/00	OFFICE SUPPLIES	18.75
11-13	PI	1MA050000056	DO	10/26/00	10/26/00	OFFICE SUPPLIES	18.88
11-13	PI	1MA050000053	POLAND SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	29.00
11-13	PI	1MA050000053	DO	10/26/00	10/26/00	BOTTLED WATER	15.00
11-28	PI	1MA050000065	ALLIED OFFICE SUPPLIES INC	11/09/00	11/09/00	OFFICE SUPPLIES	463.74
11-28	PI	1MA050000062	ANDOVER TOWNSMAN	11/23/00	11/21/02	SUBSCRIPTION	75.00
11-28	PI	1MA050000063	COMMUNITY NEWSPAPER CO	11/24/00	11/23/01	SUBSCRIPTIONS	25.00
11-28	PI	1MA050000064	LOWELL SUN	11/21/00	11/21/01	SUBSCRIPTION	187.20
11-29	PI	1MA050000072	AQUA COOL	10/01/00	10/30/00	BOTTLED WATER - D.C.	34.00
11-29	PI	1MA050000073	COMMUNITY NEWSDEALERS INC	11/10/00	11/10/01	BOSTON GLOBE	598.00
11-29	PI	1MA050000068	THE EAGLE-TRIBUNE	11/19/00	05/20/01	NEWSPAPER SUBSCRIPTIONS	92.65
11-30	S1	00335000236		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.48
11-30	PI	1MA050000077	BELMONT SPRINGS WATER CO	10/01/00	10/31/00	BOTTLED WATER - LAWRENCE	22.05
11-30	PI	1MA050000079	COPLABS CONNECTION	08/16/00	08/16/00	SUPPLIES	342.05
11-30	PI	1MA050000083	DOW JONES & COMPANY, INC	02/12/01	02/12/02	SUBSCRIPTION	175.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MARTIN T. MEEHAN—Con.						
11-30	PI	1MA05000082	01/02/01	SUBSCRIPTION	91.00	
11-30	PI	1MA05000080	12/09/00	SUBSCRIPTION	137.28	
12-14	P2	OSSPA40886	10/26/00	WALL FILE	23.25	
12-15	PI	1MA05000092	12/04/00	OFFICE SUPPLIES	8.70	
12-15	PI	1MA05000094	11/01/00	BOTTLED WATER - D.C.	20.00	
12-15	PI	1MA05000091	09/01/00	SUBSCRIPTIONS	50.00	
12-15	PI	1MA05000095	11/10/00	LOCAL PAPER SUBSCRIPTION	31.00	
12-15	PI	1MA05000095	11/24/00	LOCAL PAPER SUBSCRIPTIONS	25.00	
12-15	PI	1MA05000102	11/24/00	LOCAL PAPER SUBSCRIPTIONS	4,500.00	
12-15	PI	1MA05000101	12/08/00	SUBSCRIPTION	96.23	
12-15	PI	1MA05000106	11/20/00	OFFICE SUPPLIES	0.99	
12-15	PI	1MA05000088	09/16/00	OFFICE SUPPLIES	305.00	
12-15	PI	1MA05000099	01/01/01	YELLOW BOOKS	1,497.00	
12-15	PI	1MA05000105	02/22/01	SUBSCRIPTION	58.80	
12-15	PI	1MA05000100	10/31/00	BOTTLED WATER	50.10	
12-15	PI	1MA05000100	11/22/00	BOTTLED WATER	74.85	
12-15	PI	1MA05000100	06/27/00	OFFICE SUPPLIES	196.09	
12-20	PI	1MA05000112	11/28/00	OFFICE SUPPLIES DISTRICT	50.00	
12-20	PI	1MA05000116	01/17/01	SUBSCRIPTIONS DISTRICT	438.80	
12-20	PI	1MA05000115	12/04/00	SUBSCRIPTION DC	50.00	
12-20	PI	1MA05000109	07/12/00	OFFICE SUPPLIES DISTRICT	247.58	
12-29	PI	1MA05000121	12/13/00	YELLOW BOOKS	235.00	
12-29	PI	1MA05000119	12/01/00	OFFICE SUPPLY (TRANSFER)	289.39	
12-31	S1	00366000237		SUPPLIES AND MATERIALS TOTALS:	12,435.36	
EQUIPMENT						
10-31	S2	00305003332	10/01/00	EQUIPMENT (TRANSFER)	3,208.56	
11-30	S2	00335003337	11/01/00	EQUIPMENT (TRANSFER)	3,708.56	
12-31	S2	00366003283	12/01/00	EQUIPMENT (TRANSFER)	3,189.74	
					9,606.86	
					260,669.09	
					260,669.09	
OFFICIAL EXPENSES OF MEMBERS						
					7,151.60	
FRANKED MAIL					662,972.49	
PERSONNEL COMPENSATION					13,319.24	
TRAVEL					33,635.92	
RENT, COMMUNICATION, UTILITIES					75,183.80	
PRINTING AND REPRODUCTION					8,881.29	
OTHER SERVICES					3,750.75	
SUPPLIES AND MATERIALS					18,441.63	
EQUIPMENT					34,474.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,491.51	
					844,491.51	
					256,120.62	
					256,120.62	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	09/30/00	319.19
11-21	OP	0USPS100012	UNITED STATES POSTAL SERVICE	10/31/00	184.54
12-28	OP	0USPS110012	DD	11/30/00	110.00
			DD		613.73
			FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

10-01	PI	1FL17000011	ALLEN,CYNTHIA A	10/01/00	13,749.99
10-01	PI	1FL17000011	DEMON,PEGGY	10/01/00	27,250.03
10-01	PI	1FL17000011	GOLDBERG GARY L	10/01/00	19,000.00
10-01	PI	1FL17000011	HONORE,CHANTAL CECILY	10/01/00	7,350.00
10-01	PI	1FL17000012	JOSEPH,EDOUARD	10/01/00	8,369.99
10-01	PI	1FL17000012	MEDEROS,LETICIA	10/01/00	10,849.99
10-01	PI	1FL17000012	MORTON,CECELIA T	10/01/00	13,250.01
10-01	PI	1FL17000012	NEALY,KENNETH W	10/01/00	13,500.01
10-01	PI	1FL17000012	PERRY,ERMA L	10/01/00	10,938.51
10-01	PI	1FL17000012	RAMOS,ERNESTO G	10/01/00	15,049.99
10-01	PI	1FL17000012	SZHELBLE,JOHN D	11/01/00	5,698.34
10-01	PI	1FL17000012	SMITH,TARA L	10/01/00	7,500.00
10-01	PI	1FL17000012	STARHELM,MARDORY HOUSTON	10/01/00	4,320.00
10-01	PI	1FL17000012	THOMAS,LEWIS F	10/01/00	8,000.01
10-01	PI	1FL17000012	THOMPSON,WILLIE J	10/01/00	3,749.01
10-01	PI	1FL17000012	THOMPSON,TOJA RHOMBI	10/01/00	15,874.99
10-01	PI	1FL17000012	VARIETY,SAMAKA B	10/01/00	10,938.51
10-01	PI	1FL17000012	WELLONS,CHARLES,IR	10/01/00	10,000.01
			PERSONNEL COMPENSATION TOTALS:		205,389.39

TRAVEL

10-02	PI	1FL17000011	CHARLES WELLONS	09/13/00	299.94
10-02	PI	1FL17000011	DD	09/13/00	595.40
10-02	PI	1FL17000011	DD	09/13/00	58.84
10-02	PI	1FL17000011	DD	09/13/00	118.50
10-02	PI	1FL17000012	ERMA L PERRY	09/13/00	194.24
10-02	PI	1FL17000012	DD	09/13/00	453.44
10-02	PI	1FL17000012	DD	09/13/00	110.68
10-02	PI	1FL17000012	DD	09/13/00	104.00
10-02	PI	1FL17000012	DD	09/13/00	194.24
10-02	PI	1FL17000013	ERNESTOS G RAMOS	09/13/00	453.44
10-02	PI	1FL17000013	DD	09/13/00	35.42
10-02	PI	1FL17000013	DD	09/13/00	120.25
10-02	PI	1FL17000013	DD	09/13/00	383.00
10-04	PI	1FL17000030	HON, CARRIE MEEK	09/13/00	383.00
10-04	PI	1FL17000030	EDOUARD JOSEPH	09/13/00	214.24
10-04	PI	1FL17000030	DD	09/13/00	107.00
10-04	PI	1FL17000030	DD	09/13/00	49.59
10-04	PI	1FL17000029	HON, CARRIE MEEK	09/02/00	383.00
10-04	PI	1FL17000029	DD	09/08/00	383.00
10-04	PI	1FL17000028	SAMAKA B VARIETY	09/13/00	194.24
10-04	PI	1FL17000028	DD	09/13/00	453.42
10-04	PI	1FL17000028	DD	09/13/00	43.38
10-04	PI	1FL17000028	DD	09/13/00	97.75
			PERSONNEL COMPENSATION TOTALS:		205,389.39

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P MEEK—Con.						
10-10	P1	IFL17000037	09/28/00	AIRFARE DC/MIAMI/DC 0611	431.00	
10-10	P1	IFL17000037	09/12/00	GAS FOR LEASED CAR	28.25	
10-10	P1	IFL17000036	09/11/00	HOTEL	297.70	
10-10	P1	IFL17000036	09/11/00	MEALS	37.82	
10-10	P1	IFL17000036	02/10/00	PARKING/TOLLS	53.00	
10-10	P1	IFL17000038	09/11/00	AIRFARE MIAMI/DC/MIAMI 84-36	172.00	
10-10	P1	IFL17000038	09/13/00	HOTEL	540.44	
10-10	P1	IFL17000038	09/14/00	FOOD	46.64	
10-10	P1	IFL17000038	09/13/00	AIRFARE MIAMI-DC-MIAMI 6425	172.50	
10-11	P1	IFL17000046	09/13/00	TAXI	44.00	
10-11	P1	IFL17000046	09/13/00	MEALS	74.33	
10-11	P1	IFL17000046	09/13/00	HOTEL	595.40	
10-11	P1	IFL17000046	09/29/00	HOTEL	20.00	
10-12	P1	IFL17000050	09/12/00	TAXI	70.05	
10-12	P1	IFL17000047	09/11/00	MEALS	90.11	
10-12	P1	IFL17000047	10/01/00	LEASED AUTO	766.96	
10-21	P9	FL17010010	10/12/00	A/F DC-MIAMI-DC 5056	479.00	
10-24	P1	IFL17000052	10/10/00	AIRFARE DC-MIAMI-DC 0670	479.00	
10-24	P1	IFL17000053	08/09/00	PARKING	2.00	
10-26	P1	IFL17000004	09/14/00	TAXI	8.00	
10-27	P1	IFL17000002	10/20/00	AIRFARE DC/MIAMI/DC	479.00	
11-07	P1	IFL17000071	10/27/00	AIRFARE DC/MIAMI	239.50	
11-07	P1	IFL17000071	09/05/00	MILEAGE	390.40	
11-17	P1	IFL17000078	09/05/00	TOLL & PARKING	14.25	
11-17	P1	IFL17000078	08/01/00	MILEAGE	99.84	
11-17	P1	IFL17000077	07/02/00	MILEAGE	149.12	
11-20	P9	FL17010011	11/01/00	LEASED AUTO	766.96	
11-22	P1	IFL17000079	11/13/00	AIRFARE MIAMI-DC-MIAMI 4157	479.00	
12-20	P9	FL17010012	12/01/00	LEASED AUTO	766.96	
12-27	P1	IFL17000094	11/25/00	AIRFARE MIAMI-DC-MIAMI	479.00	
TRAVEL TOTALS:					13,319.24	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IFL17000027	08/16/00	CELLULAR PHONE SERVICE	28.37	
10-02	P1	IFL17000011	09/13/00	PHONE	0.85	
10-02	P1	IFL17000012	09/13/00	PHONE	16.33	
10-02	P1	IFL17000013	09/13/00	PHONE	11.58	
10-02	P1	IFL17000008	09/07/00	OVERNIGHT DELIVERY	10.74	
10-02	P1	IFL17000014	08/30/00	OVERNIGHT DELIVERY	47.70	
10-02	P1	IFL17000016	08/21/00	OVERNIGHT DELIVERY	19.02	
10-02	P1	IFL17000025	08/16/00	OVERNIGHT DELIVERY	58.98	
10-02	P1	IFL17000005	09/01/00	CPM PAGER	41.13	
10-03	P1	IFL17000020	08/24/00	OVERNIGHT DELIVERY	63.03	
10-04	P1	IFL17000032	08/23/00	OVERNIGHT DELIVERY	3.62	

10-10	P1	1FL17000036	PEGGY DEMON	09/13/00	09/14/00	PHONE CALLS	71.76
10-10	P1	1FL17000036	DO	09/11/00	09/12/00	PHONE CALLS	8.29
10-12	P1	1FL17000049	BELSouth MOBILITY	08/01/00	08/30/00	TELEPHONES, MOBILE	44.89
10-12	P1	1FL17000041	METROCALL	10/01/00	10/01/00	CPM PAGER	41.13
10-12	P1	1FL17000051	SKYTEL	07/27/00	08/23/00	SKYTEL PAGERS	136.13
10-21	P9	FL1701R0010	LUCKY CAPITAL INC	10/01/00	10/31/00	RENT-MIAMI	3,475.22
10-25	P1	1FL17000054	FEDERAL EXPRESS CORP	09/06/00	09/20/00	OVERNIGHT DELIVERY	200.15
10-25	P1	1FL17000057	DO	09/13/00	09/27/00	OVERNIGHT DELIVERY	18.34
10-25	P1	1FL17000059	DO	10/03/00	10/03/00	OVERNIGHT DELIVERY	8.50
10-25	P1	1FL17000060	DO	10/11/00	10/11/00	OVERNIGHT DELIVERY	17.71
10-25	P1	1FL17000060	DO	09/30/00	10/15/00	SKYTEL TWO-WAY PAGERS	416.30
10-31	S5	00305003454	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31	S5	00305003454	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	212.78
10-31	S5	00305003884	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004323	SKYTEL	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305004762	SKYTEL	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005203	SKYTEL	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	629.60
10-31	S5	00305005644	SKYTEL	10/16/00	11/15/00	TELEPHONE MOBILE	21.49
10-31	P1	1FL17000064	BELSouth MOBILITY	09/20/00	10/11/00	OVERNIGHT DELIVERY	14.71
10-31	P1	1FL17000065	FEDERAL EXPRESS CORP	09/26/00	09/26/00	POSTAGE	5.70
10-31	P1	1FL17000066	MARIORY HOUSTON STA/EHLE	11/01/00	11/01/00	CPM PAGER	41.13
11-02	P1	1FL17000069	METROCALL	10/16/00	10/18/00	OVERNIGHT DELIVERY	10.86
11-07	P1	1FL17000072	FEDERAL EXPRESS CORP	11/01/00	11/30/00	RENT-MIAMI	3,475.22
11-20	P9	FL1701R0011	LUCKY CAPITAL INC	10/24/00	10/28/00	OVERNIGHT DELIVERY	29.09
11-29	P1	1FL17000084	FEDERAL EXPRESS CORP	10/27/00	11/02/00	OVERNIGHT DELIVERY	29.37
11-29	P1	1FL17000087	DO	09/25/00	10/25/00	SKYTEL TWO-WAY PAGERS	116.60
11-29	P1	1FL17000081	DO	10/01/00	10/31/00	RECORDING (TRANSFER)	78.10
11-30	S4	00335001025	SKYTEL	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30	S5	00335003454	SKYTEL	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	302.69
11-30	S5	00335003884	SKYTEL	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	64.00
11-30	S5	00335004323	SKYTEL	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	211.00
11-30	S5	00335004761	SKYTEL	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,495.62
11-30	S5	00335005202	SKYTEL	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	840.34
11-30	S5	00335005643	SKYTEL	11/16/00	11/16/00	OVERNIGHT DELIVERY	3.62
12-19	P1	1FL17000089	FEDERAL EXPRESS CORP	10/26/00	11/06/00	OVERNIGHT DELIVERY	21.79
12-19	P1	1FL17000090	DO	10/24/00	10/24/00	OVERNIGHT DELIVERY	3.72
12-19	P1	1FL17000091	DO	11/14/00	11/21/00	OVERNIGHT DELIVERY	7.24
12-19	P1	1FL17000092	DO	11/22/00	11/28/00	OVERNIGHT DELIVERY	21.89
12-19	P1	1FL17000093	DO	11/29/00	12/02/00	UPS	18.86
12-19	P1	1FL17000088	UNLIMITED PARCEL SERVICE	11/09/00	11/11/00	UPS	187.48
12-19	P1	1FL17000088	DO	11/18/00	11/24/00	UPS	120.02
12-19	P1	1FL17000088	DO	11/18/00	11/24/00	UPS	274.54
12-19	P1	1FL17000088	DO	11/18/00	11/24/00	UPS	3,475.22
12-19	P1	1FL17000088	DO	11/18/00	11/24/00	UPS	0.36
12-21	P9	FL1701R0012	LUCKY CAPITAL INC	12/01/00	12/31/00	RENT-MIAMI	154.64
12-27	P1	1FL17000098	BELSouth MOBILITY	11/15/00	11/15/00	TELEPHONE MOBILE	327.27
12-31	S5	00366003451	SKYTEL	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,495.62
12-31	S5	00366003881	SKYTEL	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	64.00
12-31	S5	00366004320	SKYTEL	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	211.00
12-31	S5	00366004759	SKYTEL	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005201	SKYTEL	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	211.00

STATEMENT OF DISBURSEMENTS

1408

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P. WEEK—Con.						
12-31	S5	00366005643	11/01/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	476.70 21,261.94
PRINTING AND REPRODUCTION						
10-02	P1	IFEL17000009	09/01/00	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	33.50
10-02	P1	IFEL17000024	05/16/00	DO	BUSINESS CARDS	33.50
10-02	P1	IFEL17000001	08/25/00	TOLA RHOMBI THOMPSON	PHOTO DEVELOPMENT	10.99
10-03	P1	IFEL17000021	09/20/00	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	33.50
10-03	P1	IFEL17000018	07/22/00	ECKERD EXPRESS PHOTO CENTER	FILM, CAMERA, ETC.	172.71
10-12	P1	IFEL17000044	08/08/00	CANTRELL/CUTTER PRINTING	FOLDERS	1,100.00
10-12	P1	IFEL17000048	10/03/00	KENNETH NEALY	PHOTO	46.51
10-25	P1	IFEL17000062	10/03/00	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	67.00
10-26	P1	IFEL17000003	08/01/00	MARGORY HOUSTON STAEHLE	PHOTO DEVELOPMENT	20.57
10-31	P1	IFEL17000068	09/01/00	ECKERD EXPRESS PHOTO CENTER	FILM, CAMERA, ETC.	100.08
10-31	P1	IFEL17000066	10/17/00	MARGORY HOUSTON STAEHLE	PRINTING COLOR COPIES	4.21
10-31	P1	IFEL17000063	10/19/00	PITMAN PHOTO SUPPLY	PHOTO SUPPLIES	44.53
11-29	P1	IFEL17000083	10/29/00	TOLA RHOMBI THOMPSON	PHOTO DEVELOPMENT	33.46
11-30	S3	00355000170	11/01/00	TARA L. SMITH	PHOTOGRAPHIC (TRANSFER)	32.80
11-30	P1	IFEL17000082	11/03/00	DAVID L. ANDRUKITIS, INC.	PHOTO DEVELOPMENT	24.11
12-27	P1	IFEL17000096	12/07/00	ECKERD EXPRESS PHOTO CENTER	CUT DOWN AND MAKE STOCK PADS	12.50
12-29	P1	IFEL17000100	10/21/00	TOLA RHOMBI THOMPSON	FILM	142.57
12-29	P1	IFEL17000104	12/08/00	DO	PHOTO	19.09
12-31	S3	00366000169	12/01/00	FLORIDA CLIPPING SERVICE, INC.	PHOTOGRAPHIC (TRANSFER)	64.00 1,995.63
OTHER SERVICES						
10-02	P1	IFEL17000026	08/06/00	FLORIDA CLIPPING SERVICE, INC.	SEARCH AND READ FEES	88.10
10-04	P1	IFEL17000033	09/01/00	DO	SEARCH & READ FEES	94.70
10-25	P1	IFEL17000058	10/06/00	DO	SEARCH & READ FEES	89.75
11-13	P1	IFEL17000075	10/22/00	TOLA RHOMBI THOMPSON	OVERHAUL SHUTTER TO CAMERA	107.00
11-29	P1	IFEL17000085	11/06/00	FLORIDA CLIPPING SERVICE, INC.	SEARCH & READ FEES	90.85 90.85 470.40
SUPPLIES AND MATERIALS						
10-02	P1	IFEL17000015	01/01/01	CONGRESSIONAL GREEN SHEETS	WEEKLY BULLETIN	495.00
10-02	P1	IFEL17000017	08/15/00	CRYSTAL SPRINGS WATER	DISTRICT OFFICE BOTTLED WATER	10.00
10-02	P1	IFEL17000006	08/11/00	DEER PARK SPRING WATER	WASH DC BOTTLED WATER	28.95
10-02	P1	IFEL17000007	09/01/00	PITMAN PHOTO SUPPLY	PHOTO SUPPLIES	17.92
10-02	P1	IFEL17000023	08/21/00	DO	CAMERA ACCESSORIES	389.28
10-03	P1	IFEL17000022	09/15/00	SOUTHWEST DISTRIBUTION, INC.	CAMERA ACCESSORIES	48.89
10-04	P1	IFEL17000034	08/15/00	CRYSTAL SPRINGS WATER	DISTRICT OFFICE BOTTLED WATER	36.20
10-04	P1	IFEL17000031	09/01/00	IRON OFFICE SOLUTIONS	OFFICE SUPPLIES	356.37
10-04	P1	IFEL17000035	09/08/00	OFFICE DEPOT	SUPPLIES	300.95
10-12	P1	IFEL17000045	09/15/00	CRYSTAL SPRINGS WATER	BOTTLED WATER	10.00
10-12	P1	IFEL17000042	09/01/00	DEER PARK SPRING WATER	BOTTLED WATER	21.20
10-12	P1	IFEL17000043	09/18/00	OFFICE DEPOT	SUPPLIES	179.99
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-12	P1	IFL17000047	PEGGY DEMON	09/12/00	09/12/00	FOOD & BEVERAGE	67.51
10-12	P1	IFL17000040	THE MIAMI TIMES	09/21/00	09/21/01	NEWSPAPER SUB	37.28
10-19	P2	GSSPA40696	GEORGE ALLEN OFFICE SUPPLY	10/04/00	10/06/00	3" ACCO METAL BOOK RINGS	17.52
10-25	P1	IFL17000061	CRYSTAL SPRINGS WATER	09/09/00	09/09/00	DISTRICT OFFICE BOTTLED WATER	43.75
10-25	P1	IFL17000056	SOUTHWEST DISTRIBUTION, INC.	10/16/00	11/16/00	SUBSCRIPTION	47.99
10-31	S1	00305000420	MARIORY HOUSTON STAEHLE	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	179.10
10-31	P1	IFL17000067	CRYSTAL SPRINGS WATER	09/28/00	09/28/00	BATTERY FOR VITVITAR FLASHER	12.09
11-02	P1	IFL17000070	DEER PARK SPRING WATER	10/15/00	10/15/00	DISTRICT BOTTLED WATER	10.00
11-07	P1	IFL17000073	TOLA RHOMBI THOMPSON	09/28/00	10/26/00	BOTTLED WATER	58.20
11-07	P1	IFL17000074	TOLA RHOMBI THOMPSON	11/01/00	11/01/00	FOOD & BEVERAGE	165.00
11-21	P2	GSSPA40909	ACCUCOM SYSTEMS	10/31/00	11/02/00	00MFXA1621 TONER	68.00
11-29	P1	IFL17000086	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-29	P1	IFL17000080	CRYSTAL SPRINGS WATER	11/01/00	11/01/01	SUBSCRIPTION	14.97
11-30	S1	00335000414	EBONY	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	95.05
12-27	P1	IFL17000097	PITMAN PHOTO SUPPLY	11/19/00	11/19/00	SUPPLIES	31.92
12-27	P1	IFL17000095	TOLA RHOMBI THOMPSON	12/07/00	12/07/00	FOOD AND BEVERAGE	102.19
12-29	P1	IFL17000102	CARROLL PUBLISHING COMPANY	02/01/01	01/01/02	DIRECTORY	375.00
12-29	P1	IFL17000099	CRYSTAL SPRINGS WATER	11/15/00	11/16/00	DISTRICT OFFICE BOTTLED WATER	42.75
12-29	P1	IFL17000103	THE MIAMI TIMES	12/31/00	12/31/01	NEWSPAPER SUBSCRIPTION	37.28
12-31	S1	00366000415	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,434.36
10-31	S2	00305003554	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,431.96
11-30	S2	00335003558	EQUIPMENT	09/15/00	09/15/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335003559	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,431.28
12-31	S2	00366003487	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,431.14
							256,120.62
							<u>256,120.62</u>

SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:

2000 HON. GREGORY W. MEEKS	09/01/00	09/30/00	FRANKED MAIL	941.45
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	186,400.54
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	100.90
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	6,595.41
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	0.00
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	27,536.94
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	500.60
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	1,983.00
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	5,744.25
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	37,577.12
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	240,124.22
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	240,124.22

2000 HON. GREGORY W. MEEKS	09/01/00	09/30/00	FRANKED MAIL	941.45
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	186,400.54
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	100.90
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	6,595.41
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	0.00
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	27,536.94
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	500.60
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	1,983.00
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	5,744.25
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	37,577.12
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	240,124.22
OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	FRANKED MAIL	240,124.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

1410

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. MEERS—Con						
11-21	OP 04SPS100012	DO	10/01/00	FRAMED MAIL	348.10	203.08
12-28	OP 04SPS110012	DO	11/30/00	FRAMED MAIL	941.45	941.45
PERSONNEL COMPENSATION						
(BECKFORD, VERONICA I						
10/01/00	1231/00	COMMUNITY LIAISON	10/01/00	COMMUNITY LIAISON	8,999.99	8,999.99
10/01/00	10/06/00	LEGISLATIVE ASSISTANT	10/01/00	LEGISLATIVE ASSISTANT	1,535.19	1,535.19
10/01/00	12/31/00	COMMUNITY LIAISON	10/01/00	COMMUNITY LIAISON	9,568.49	9,568.49
10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10/01/00	SENIOR LEGISLATIVE ASSISTANT	13,412.50	13,412.50
10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	10/01/00	OFFICE MANAGER/SCHEDULER	18,102.75	18,102.75
10/01/00	12/31/00	DISTRICT OFFICE MANAGER	10/01/00	DISTRICT OFFICE MANAGER	10,018.49	10,018.49
10/01/00	12/31/00	STAFF ASSISTANT	10/01/00	STAFF ASSISTANT	5,407.24	5,407.24
10/01/00	12/31/00	EXECUTIVE ASSISTANT	10/01/00	EXECUTIVE ASSISTANT	17,249.99	17,249.99
10/01/00	12/31/00	DC CHIEF OF STAFF	10/01/00	DC CHIEF OF STAFF	23,080.00	23,080.00
10/01/00	12/31/00	CHIEF OF STAFF-DISTRICT	10/01/00	CHIEF OF STAFF-DISTRICT	19,748.25	19,748.25
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	LEGISLATIVE ASSISTANT	13,131.49	13,131.49
10/01/00	11/28/00	PART-TIME EMPLOYEE	10/01/00	PART-TIME EMPLOYEE	2,416.67	2,416.67
10/01/00	10/23/00	COMMUNITY LIAISON	10/01/00	COMMUNITY LIAISON	4,134.85	4,134.85
10/01/00	12/31/00	COMMUNITY LIAISON	10/01/00	COMMUNITY LIAISON	9,255.49	9,255.49
10/01/00	12/31/00	RECEPTIONIST/LEGIS CORRESPONDENT	10/01/00	RECEPTIONIST/LEGIS CORRESPONDENT	5,055.64	5,055.64
10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	PART-TIME EMPLOYEE	8,345.76	8,345.76
10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	PART-TIME EMPLOYEE	7,682.76	7,682.76
10/01/00	12/31/00	COMMUNITY LIAISON	10/01/00	COMMUNITY LIAISON	9,255.49	9,255.49
PERSONNEL COMPENSATION TOTALS:					186,400.54	
PERSONNEL BENEFITS						
10-18	S7 002920001151		09/30/00	TRANSIT BENEFIT	25.03	25.03
11-20	S7 00325000149		10/31/00	TRANSIT BENEFIT	25.14	25.14
11-30	S7 00335000135		11/30/00	TRANSIT BENEFITS	25.29	25.29
12-31	S7 00366000133		12/31/00	TRANSIT BENEFITS	25.44	25.44
PERSONNEL BENEFITS TOTALS:					100.90	
TRAVEL						
10-24	P1 INV06000025	JAMEEL JOHNSON	10/13/00	AIRFARE DC-NY-DC	91.00	91.00
10-24	P1 INV06000025	DO	10/13/00	TAXI IN NY	31.30	31.30
10-24	P1 INV06000025	DO	10/13/00	PARKING AT AIRPORT	14.00	14.00
10-25	P1 INV06000017	HON. GREGORY W. MEERS	09/21/00	AIRFARE DC/NY	48.50	48.50
10-25	P1 INV06000017	DO	09/22/00	AIRFARE NY/DC/NY	97.00	97.00
10-25	P1 INV06000017	DO	09/25/00	AIRFARE NY/DC	48.50	48.50
10-25	P1 INV06000017	DO	09/28/00	AIRFARE DC/NY/DC	94.00	94.00
10-25	P1 INV06000017	DO	10/04/00	AIRFARE DC/NY/DC	91.00	91.00
10-25	P1 INV06000016	PRIVA DAYANANDA	09/29/00	TAXICAB	21.00	21.00
10-25	P1 INV06000027	DO	10/13/00	TAXI	12.00	12.00
10-25	P1 INV06000027	DO	10/17/00	TAXI	12.00	12.00
10-31	P1 INV06000036	HON. GREGORY W. MEERS	10/05/00	AIRFARE DC-NY	45.50	45.50
10-31	P1 INV06000036	DO	10/12/00	AIRFARE DC-NY-DC	91.00	91.00

10-31	P1	INYG6000036	DO	10/19/00	10/24/00	AIRFARE DC-NY-DC	139.00
11-02	P1	INYG6000043	DO	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000042	JAMEEL JOHNSON	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000042	DO	10/25/00	10/25/00	TAXI IN NEW YORK	29.00
11-02	P1	INYG6000042	DO	10/25/00	10/25/00	PARKING AT AIRPORT	14.00
11-02	P1	INYG6000042	DO	10/26/00	10/26/00	TAXI MEETING IN DC	10.00
11-02	P1	INYG6000042	DO	09/11/00	09/11/00	TAXI TO AIRPORT	12.00
11-02	P1	INYG6000041	PATRICIA L FISHER	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INYG6000041	DO	10/25/00	10/25/00	PARKING AT AIRPORT	28.00
11-02	P1	INYG6000041	DO	10/25/00	10/25/00	TAXI & TOLL IN NEW YORK	28.60
11-07	P1	INYG6000058	CANDACE SANDY	09/14/00	09/14/00	TAXI	30.00
11-07	P1	INYG6000053	HON GREGORY W MEENS	08/11/00	08/18/00	AIRFARE BOSTON/SF/LA/JFK - CBC HOUSING SUMMIT	571.00
11-07	P1	INYG6000057	DO	10/30/00	11/01/00	AIRFARE DC/NY/DC	91.00
11-07	P1	INYG6000056	JAMEEL JOHNSON	10/19/00	10/19/00	PARKING IN DC	11.00
11-07	P1	INYG6000056	DO	10/31/00	10/31/00	PARKING AT AIRPORT	14.00
11-07	P1	INYG6000056	DO	10/31/00	10/31/00	AIRFARE DC/NY/DC	91.00
11-07	P1	INYG6000056	DO	09/11/00	09/11/00	AIRFARE DC/NY/DC	97.00
11-07	P1	INYG6000056	DO	10/02/00	10/02/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INYG6000054	MICHAEL MCKAY	10/24/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INYG6000054	DO	10/25/00	10/25/00	METRO IN NY	3.00
11-07	P1	INYG6000054	DO	10/30/00	11/02/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INYG6000054	DO	10/31/00	10/31/00	FOOD IN NEW YORK	6.73
11-07	P1	INYG6000055	DO	10/30/00	10/30/00	TAXI	25.00
11-07	P1	INYG6000055	DO	10/31/00	10/31/00	METRO IN NY	6.00
11-07	P1	INYG6000055	DO	11/07/00	11/08/00	AIRFARE DC-NY-DC 7015	91.00
11-14	P1	INYG6000064	JAMEEL JOHNSON	11/07/00	11/08/00	PARKING	19.00
11-14	P1	INYG6000064	DO	11/07/00	11/07/00	TAXI	29.30
11-14	P1	INYG6000064	DO	10/31/00	10/31/00	TRANSPORTATION	150.00
11-14	P1	INYG6000051	ROCKAWAY COMMUTER LINE INC	11/06/00	11/06/00	TAXI	10.00
11-17	P1	INYG6000065	PRYA DAYAMANDA	11/17/00	11/17/00	AIRFARE DC-NY	45.50
11-27	P1	INYG6000069	JAMEEL JOHNSON	11/17/00	11/17/00	TAXI IN NEW YORK	29.60
11-27	P1	INYG6000069	DO	11/17/00	11/17/00	PARKING AT AIRPORT	14.00
11-27	P1	INYG6000070	DO	11/20/00	11/20/00	TAXI	9.25
11-27	P1	INYG6000070	DO	11/01/00	11/02/00	AIRFARE DC-NY-DC	91.00
11-30	P1	INYG6000079	HON GREGORY W MEENS	11/13/00	11/13/00	AIRFARE NY-DC	45.50
11-30	P1	INYG6000079	DO	10/18/00	11/08/00	TAXI	60.00
11-30	P1	INYG6000078	PRYA DAYAMANDA	11/03/00	11/13/00	AIRFARE DC-NY-DC	91.00
12-07	P1	INYG6000084	MICHAEL MCKAY	11/03/00	11/03/00	TAXI IN NEW YORK	8.50
12-07	P1	INYG6000084	DO	11/28/00	11/28/00	AIRFARE DC-NY-DC	91.00
12-07	P1	INYG6000085	PRYA DAYAMANDA	11/28/00	11/28/00	TAXI TO/FROM AIRPORT	30.00
12-07	P1	INYG6000085	DO	08/27/00	08/27/00	AIRFARE NY-DC	80.50
12-07	P1	INYG6000085	DO	11/17/00	11/17/00	EXCESS MILEAGE LEASE VEHICLE	508.49
12-14	P1	INYG6000101	GMAC	11/15/00	11/15/00	DC-NY MILEAGE	93.00
12-15	P1	INYG6000104	HON GREGORY W MEENS	12/04/00	12/05/00	AIRFARE NY-DC-NY	91.00
12-15	P1	INYG6000104	DO	12/07/00	12/08/00	AIRFARE NY-DC-NY	91.00
12-15	P9	NY0601L0011	MOORE CADILLAC COMPANY	11/01/00	11/30/00	LEASED AUTO	1,062.07
12-15	P1	INYG6000103	RICHARD COLDEN	04/13/00	11/28/00	PARKING	13.25
12-20	P9	NY0601L0012	GMAC	12/01/00	12/28/00	LEASED AUTO	1,062.07
12-27	P1	INYG6000112	HON GREGORY W MEENS	12/11/00	12/11/00	AIRFARE NY-DC-NY	91.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. GREGORY W. MEANS—Con.						
12-27	PI	1N06000112	12/12/00	AIRFARE NY-DC-NY	91.00	
12-27	PI	1N06000110	12/12/00	METRO FOR MEETING	2.25	
12-27	PI	1N06000114	12/15/00	AIRFARE NY-DC-NY	91.00	
12-27	PI	1N06000114	12/15/00	TAXI	15.00	
12-27	PI	1N06000111	12/07/00	TAXI	10.00	
12-29	PI	1N06000117	09/15/00	TAXI	30.00	
TRAVEL TOTALS:					6,995.41	
RENT, COMMUNICATION, UTILITIES						
10-02	PI	0N06000046	08/15/00	ELECTRIC	76.62	
10-02	PI	0N06000046	08/15/00	ELECTRIC	264.72	
10-02	PI	0N06000047	09/06/00	FEDERAL EXPRESS	14.53	
10-02	PI	1N06000005	07/20/00	GAS - ACCT	31.75	
10-02	PI	1N06000006	07/26/00	GAS SERVICES AT ST. ALBANS	39.08	
10-03	PI	1N06000007	09/01/00	ELECTRIC AT RICHMOND HILL ZFL	148.58	
10-05	P9	NY06020009	09/01/00	RENT-FAR ROCKAWAY	850.00	
10-12	PI	1N06000011	04/26/00	ELECTRIC	40.68	
10-12	PI	1N06000011	08/24/00	ELECTRIC	132.39	
10-12	PI	1N06000012	09/14/00	PARCEL MAIL-NY	18.22	
10-13	PI	1N06000014	09/22/00	PARCEL MAIL-DC	30.60	
10-13	PI	1N06000015	08/31/00	ELECTRIC FAR ROCKAWAY	20.38	
10-13	PI	1N06000015	09/18/00	MESSENGER DELIVERY	14.70	
10-21	P9	NY06040010	10/01/00	RENT - RICHMOND HILL	1,300.00	
10-21	P9	NY0602R0010	10/01/00	RENT - ST ALBANS	2,327.00	
10-21	P9	NY0603R0010	10/01/00	RENT - FAR ROCKAWAY	850.00	
10-24	PI	1N06000026	09/04/00	CELL PHONE CALLS	293.35	
10-24	PI	1N06000020	09/21/00	FEDERAL EXPRESS	3.74	
10-24	PI	1N06000021	10/02/00	FEDERAL EXPRESS	18.50	
10-24	PI	1N06000023	09/25/00	FEDERAL EXPRESS	3.62	
10-24	PI	1N06000019	08/04/00	UTILITY BILL	24.49	
10-24	PI	1N06000018	10/01/00	PAGER SERVICE	32.98	
10-24	PI	1N06000022	10/01/00	PAGER SERVICE	288.72	
10-24	PI	1N06000034	09/14/00	ELECTRIC (STO) AT ST. ALBANS	174.57	
10-25	PI	1N06000030	09/14/00	ELECTRIC (2NOFL) AT ST. ALBANS	44.35	
10-25	PI	1N06000030	11/21/00	CABLE FOR ST. ALBANS	77.00	
10-25	PI	1N06000024	09/19/00	CELLULAR PHONE BILL	1,600.75	
10-26	PI	1N06000035	09/27/00	MEDIA PRESS RELEASE	118.75	
10-27	P2	HC0000108	09/27/00	BATTERY FOR STAR TAC SNA4814-B	99.99	
10-27	P2	HC0000108	09/27/00	BATTERY FOR STAR TAC SNA4814-B	14.99	
10-30	PI	1N06000028	09/26/00	PARCEL MAIL-NY	23.34	
10-31	S5	00305003455	09/01/00	DISTRICT OFC TEL EQUIP (TPFR)	110.00	
10-31	S5	003050039885	09/01/00	DISTRICT OFC TEL TOLLS (TPFR)	765.78	
10-31	S5	00305004324	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
10-31	S5	00305004763	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	

10-31	S5	00305005204		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	00305005645		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	348.80
10-31	P1	1N1V060000337	FEDERAL EXPRESS CORP	10/12/00	10/12/00	PARCEL MAIL-DC	6.74
10-31	P1	1N1V060000039	DO	10/03/00	10/10/00	PARCEL MAIL-DC	21.89
11-06	P1	1N1V060000044	DO	09/29/00	10/18/00	PARCEL MAIL-NY	26.09
11-06	P1	1N1V060000048	VERIZON WIRELESS	10/19/00	11/18/00	MEEKSPATRICK'S CELLULAR BILL	922.18
11-13	P1	1N1V060000060	FEDERAL EXPRESS CORP	10/19/00	10/25/00	PARCEL MAIL-NY	25.39
11-13	P1	1N1V060000063	DO	10/19/00	10/27/00	PARCEL MAIL-DC	20.96
11-13	P1	1N1V060000061	SKYTEL	10/27/00	11/01/00	SKYTEL PIN	358.05
11-13	P1	1N1V060000062	DO	11/01/00	11/01/00	SKYTEL SERVICE	36.30
11-20	P9	NY0604R0011	ALBERT J BALDEO	11/01/00	11/30/00	RENT - RICHMOND HILL	1,300.00
11-20	P9	NY0602R0011	BSM LLC	11/01/00	11/30/00	RENT - ST ALBANS	2,327.00
11-20	P9	NY0603R0011	ROCKAWAY COMPANY	11/01/00	11/30/00	RENT - FAR ROCKAWAY	850.00
11-30	S5	00335003455		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30	S5	00335003885		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,055.51
11-30	S5	00335004324		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
11-30	S5	00335004762		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335005203		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	00335005644		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	508.71
11-30	P1	1N1V060000074	CON EDISON	10/13/00	11/14/00	ELECTRIC (STO) ST ALBANS	163.30
11-30	P1	1N1V060000075	DO	09/25/00	10/25/00	ELECTRIC RICHMOND HILL 2FL	66.69
11-30	P1	1N1V060000080	DO	10/13/00	11/14/00	ELECTRIC (2F1) ST ALBANS	55.16
11-30	P1	1N1V060000076	FEDERAL EXPRESS CORP	11/04/00	11/07/00	PARCEL MAIL-DC	10.86
11-30	P1	1N1V060000077	DO	10/30/00	10/30/00	PARCEL MAIL-DC	3.62
11-30	P1	1N1V060000081	DO	11/16/00	11/16/00	PARCEL MAIL-DC	3.67
11-30	P1	1N1V060000073	KEYSPAN ENERGY DELIVERY	09/20/00	11/16/00	GAS	86.48
11-30	P1	1N1V060000082	TIME WARNER CABLE NYC	11/22/00	12/21/00	CABLE SERVICE ST ALBANS	77.00
12-07	P1	1N1V060000088	FEDERAL EXPRESS CORP	10/26/00	10/27/00	PARCEL MAIL-NY	18.15
12-07	P1	1N1V060000089	DO	11/01/00	11/08/00	PARCEL MAIL-NY	15.35
12-07	P1	1N1V060000090	KEYSPAN ENERGY DELIVERY	09/20/00	11/16/00	GAS SERVICES	61.51
12-07	P1	1N1V060000092	MEDIA DISTRIBUTION SERVICES	10/31/00	10/31/00	DIGITAL DIVIDE TOUR FAX PAGE RELEASE	130.60
12-07	P1	1N1V060000091	VERIZON WIRELESS	11/19/00	12/18/00	MEEKSPATRICK'S CELLULAR PHONE	660.50
12-11	P1	1N1V060000096	CON EDISON	10/25/00	11/27/00	ELECTRIC AT RICHMOND HILL 2FL	51.69
12-11	P1	1N1V060000095	FEDERAL EXPRESS CORP	11/16/00	11/22/00	PARCEL MAIL-NY	17.53
12-11	P1	1N1V060000097	LIPA	08/31/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 312	15.35
12-11	P1	1N1V060000098	DO	09/27/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 305	42.71
12-11	P1	1N1V060000093	SKYTEL	12/01/00	12/01/00	SKYTEL SERVICE	34.31
12-11	P1	1N1V060000094	DO	12/01/00	12/01/00	SKYTEL SERVICE	289.87
12-14	P1	1N1V060000099	PATRICIA L FISHER	12/04/00	12/04/00	POSTAGE	2.98
12-14	P1	1N1V060001000	QUICK MESSENGER SERVICE	11/07/00	11/07/00	MESSNGER DELIVERY SERVICE	17.55
12-18	P1	1N1V060001005	POSTMASTER WASHINGTON D C	09/29/00	09/29/00	STAMPS	132.00
12-19	P1	1N1V060001007	FEDERAL EXPRESS CORP	11/27/00	11/30/00	PARCEL MAIL-DC	10.96
12-19	P1	1N1V060001008	DO	11/27/00	11/29/00	PARCEL MAIL-NY	19.17
12-19	P1	1N1V060001006	KEYSPAN ENERGY DELIVERY	10/05/00	12/04/00	UTILITY	177.18
12-29	P1	1N1V060001018	CANDACE SANDY	06/01/00	07/17/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1V060001120	DO	07/18/00	08/17/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1V060001129	DO	08/27/00	09/13/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	1N1V060001201	DO	10/16/00	11/08/00	LONG DISTANCE CALLS	50.00
12-29	P1	1N1V060001222	DO	11/17/00	11/30/00	LONG DISTANCE CALLS	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREGORY W. WEEKS—Con.						
12-29	P1	INY06000115	12/05/00	PARCEL MAIL-OC	15.46	
12-29	P1	INY06000124	11/30/00	PARCEL MAIL-NY	28.66	
12-29	P1	INY06000125	08/31/00	ELECTRIC FAR ROCKAWAY ROOM 305	41.48	
12-29	P1	INY06000126	08/31/00	ELECTRIC FAR ROCKAWAY ROOM 312	15.35	
12-29	P1	INY06000129	11/29/00	DEMOCRACY IN FLORIDA FAX PAGE RELEASE	85.00	
12-31	S5	00366003452	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.36	
12-31	S5	00366003882	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.24	
12-31	S5	00366004321	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
12-31	S5	00366004760	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005202	11/01/00	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	00366005644	11/01/00	DC TEL TOLLS (TRANSFER)	428.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,536.94	
PRINTING AND REPRODUCTION						
10-02	P1	INY06000004	08/21/00	PRINTING SERVICES	56.00	
11-17	P1	INY06000066	11/03/00	PHOTO SERVICES	115.00	
11-29	P1	INY06000072	11/16/00	BUSINESS CARDS	28.00	
11-30	S3	00359000109	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.70	
12-07	P2	OSP1P25049	11/13/00	500 ENGRAVED WASHINGTON SHEETS	238.00	
12-31	S3	00366000108	12/01/00	PHOTOGRAPHIC (TRANSFER)	60.40	
PRINTING AND REPRODUCTION TOTALS:					500.60	
OTHER SERVICES						
10-25	P1	INY06000032	08/30/00	CLEANING SERVICES	875.00	
10-25	P1	INY06000033	09/01/00	CLEANING SERVICES	175.00	
11-06	P1	INY06000047	10/24/00	MOVING BOOK SHELF/CLOSET/CHAIR TO RICHMOND HILL	125.00	
11-06	P1	INY06000047	10/01/00	CLEANING ST ALBANS, ROCKAWAY, RICHMOND HILL	225.00	
11-13	P1	INY06000059	11/02/00	EXTINGUISHERS	83.00	
12-07	P1	INY06000087	11/01/00	CLEAN ST ALBANS, ROCKAWAY/R.H & REPAIR DESK & CLOSET	250.00	
12-29	P1	INY06000127	12/01/00	CLEANING ST ALBANS DO	1,983.00	
OTHER SERVICES TOTALS:					1,983.00	
SUPPLIES AND MATERIALS						
10-02	P1	INY06000002	08/01/00	WATER FOR DC	24.00	
10-02	P1	INY06000008	09/18/00	OFFICE SUPPLIES-DIST OFFICE	158.30	
10-02	P1	INY06000001	09/26/00	SUBSCRIPTION	64.95	
10-02	P1	INY06000014	08/08/00	SUBSCRIPTION FOR DC	109.70	
10-02	P1	INY06000014	08/20/00	SUBSCRIPTION FOR ST ALBANS	45.50	
10-03	P1	INY06000003	11/07/00	BUSINESS WEEK	44.00	
10-05	P1	INY06000018	01/06/00	PUBLICATION FOR ST ALBANS	37.95	
10-05	P1	INY06000009	09/10/00	TOILET SEAT	13.53	
10-05	P1	INY06000019	09/28/00	DESK FOR MEMBER	300.00	
10-12	P1	INY06000030	09/15/00	CATERING W/CONSTITUENTS	870.00	
10-24	P2	OSSPA40762	10/10/00	STAPLES FOR XEROX 1045	70.96	
10-25	P1	INY06000031	09/30/00	OFFICE SUPPLIES FOR DIST.	162.00	
10-30	P1	INY06000029	10/10/00	PICTURE FRAMING/MATTING (4) FOR DO	105.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROBERT MENENDEZ—Con.						
10-27	OP	0USPS090012		FRANKED MAIL	26,979.27	148.00
11-21	OP	0USPS100012		FRANKED MAIL	15,567.64	1,802.57
12-28	OP	0USPS110012		FRANKED MAIL	26,601.26	7,263.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,404.79	216,629.00
OFFICE TOTALS:					844,404.79	216,629.00

OFFICIAL EXPENSES OF MEMBERS

10-01/00	09/30/00	FRANKED MAIL	243.56	
10-01/00	10/31/00	FRANKED MAIL	321.23	
11-01/00	11/30/00	FRANKED MAIL	331.49	
FRANKED MAIL TOTALS:				896.28

PERSONNEL COMPENSATION

10-01/00	12/31/00	SEN CONGRESSIONAL AIDE	8,500.01	
12-01/00	12/31/00	CHC LEGISLATIVE ASSISTANT	1,000.00	
12-01/00	12/31/00	NEW JERSEY SCHEDULER	11,249.33	
11-01/00	12/31/00	OFFICE ASSISTANT	3,333.34	
10-01/00	10/31/00	OFFICE ASSISTANT	1,666.67	
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	8,666.67	
07-01/00	12/31/00	LEGISLATIVE ASSISTANT	3,000.01	
10-01/00	12/31/00	PART-TIME EMPLOYEE	5,874.99	
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	2,355.90	
10-01/00	12/31/00	LEGISLATIVE DIRECTOR	19,500.01	
10-01/00	12/31/00	ADMINISTRATIVE ASSISTANT	1,925.01	
10-01/00	12/31/00	PRESS SECRETARY	15,500.00	
10-01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,249.99	
12-01/00	12/31/00	DISTRICT DIRECTOR	7,667.00	
10-01/00	11/30/00	PART-TIME EMPLOYEE	6,665.34	
10-01/00	12/31/00	CASEWORKER (DISTRICT)	12,500.01	
10-01/00	11/30/00	CHC SENIOR LEGISLATIVE ASST	4,000.00	
10-01/00	12/31/00	PAID INTERN	1,794.45	
10-01/00	12/31/00	STAFF ASSISTANT	7,290.00	
10-01/00	12/13/00	PAID INTERN	1,107.17	
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	15,000.01	
10-01/00	12/31/00	OFFICE MANAGER	17,600.01	
PERSONNEL COMPENSATION TOTALS:				165,405.52

PERSONNEL BENEFITS

10-04	P1	1N113000005	JASON LA MANITA	21.00
10-04	P1	1N113000005	JOEL CONCEPCION	20.00
10-05	P1	1N113000003	GUSTAVO L. ADRIANZEN	21.00
10-05	P1	1N113000004	JASON LA MANITA	21.00

10-16	P1	IN13000013	LAURA ARCE	08/01/00	09/30/00	TRANSIT BENEFIT AUG/SEPTEMBER	42.00
11-08	P1	IN13000037	GUSTAVO L. ADRIANZEN	10/01/00	10/31/00	TRANSIT BENEFIT	21.00
11-14	P1	OM13000259	JOEL CONCEPCION	07/01/00	07/31/00	TRANSIT BENEFIT-JULY	20.00
PERSONNEL BENEFITS TOTALS:							
10-04	P1	IN13000005	JOEL CONCEPCION	08/18/00	08/25/00	MILEAGE	24.20
10-04	P1	IN13000005	DO	08/18/00	08/25/00	TOLLS	2.00
10-04	P1	IN13000001	JOSE MANUEL ALVAREZ	08/01/00	08/31/00	MILEAGE IN DISTRICT	54.45
10-04	P1	IN13000001	DO	08/01/00	08/31/00	PARKING	186.00
10-05	P1	IN13000006	LAURA ARCE	09/07/00	09/07/00	TAXI	5.75
10-16	P1	IN13000008	GLADYS LLANES	09/11/00	09/29/00	MILEAGE IN THE DISTRICT	12.10
10-16	P1	IN13000008	DO	09/11/00	09/29/00	PARKING IN THE DISTRICT	42.00
10-16	P1	IN13000010	HON. ROBERT MENENDEZ	06/30/00	09/25/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000010	DO	07/20/00	09/06/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000010	DO	07/27/00	07/27/00	AIRFARE - DC-NI	168.50
10-16	P1	IN13000010	DO	09/21/00	09/21/00	AIRFARE - DC-NI	188.50
10-16	P1	IN13000010	DO	09/18/00	09/19/00	AIRFARE - NI-DC	188.50
10-16	P1	IN13000011	DO	09/07/00	09/12/00	AIRFARE - DC-NI-DC	337.00
10-16	P1	IN13000011	DO	09/14/00	09/14/00	TRAIN FARE DC-NI	108.00
10-16	P1	IN13000011	DO	09/28/00	10/02/00	AIRFARE - DC-NI-DC	342.00
10-16	P1	IN13000011	DO	10/04/00	10/05/00	AIRFARE - DC-NI-DC	347.00
10-16	P1	IN13000012	MICHAEL H HUTTON	09/16/00	09/16/00	AIRFARE - DC-NI-DC	132.60
10-16	P1	IN13000012	DO	09/16/00	09/17/00	LOGGING IN THE DISTRICT	17.10
10-16	P1	IN13000012	DO	09/16/00	09/17/00	TOLLS	123.75
10-31	P1	IN13000030	AMITABHA BOSE	10/16/00	10/16/00	MILEAGE DC-NY-DC	405.00
10-31	P1	IN13000030	DO	10/16/00	10/16/00	AIRFARE DC-NY-DC	68.75
10-31	P1	IN13000030	DO	10/16/00	10/16/00	TAXI FARE	13.00
10-31	P1	IN13000029	HON. ROBERT MENENDEZ	10/10/00	10/13/00	MEAL	325.00
10-31	P1	IN13000029	DO	10/18/00	10/18/00	AIRFARE - NI-DC-NI	110.00
10-31	P1	IN13000029	DO	10/18/00	10/18/00	TRAIN FARE DC-NI	173.50
10-31	P1	IN13000029	DO	10/19/00	10/19/00	AIRFARE DC-NI	325.00
10-31	P1	IN13000029	DO	10/06/00	10/25/00	AIRFARE DC-NI-DC	48.40
11-14	P1	IN13000259	JOEL CONCEPCION	06/02/00	06/30/00	MILEAGE IN DISTRICT	6.00
11-14	P1	OM13000259	DO	06/02/00	07/01/00	TOLLS	4,388.10
TRAVEL TOTALS:							
10-04	P1	IN13000007	FEDERAL EXPRESS CORP	07/28/00	08/28/00	EXPRESS MAIL	157.37
10-16	P1	IN13000019	BELL SOUTH WIRELESS DATA	08/01/00	08/31/00	INTERACTIVE PAGER SERVICE	173.17
10-16	P1	IN13000018	METROCALL	09/01/00	09/30/00	NUMERIC PAGER SERVICE	87.49
10-16	P1	IN13000015	VERTON WIRELESS	09/07/00	10/06/00	NI CELLULAR PHONE SERVICE	55.95
10-16	P1	IN13000016	DO	09/21/00	10/20/00	CELLULAR PHONE FOR MEMBER	74.00
10-21	P9	NIJ30290010	NINE-ONE-ONE	10/01/00	10/31/00	JERSEY CITY - RENT	2,495.85
10-21	P9	NIJ30590010	PALMA INVESTMENTS, INC	10/01/00	10/31/00	PERTH AMBOY - RENT	800.00
10-21	P9	NIJ30390010	SHAW & PARAM NAGENDRA	10/01/00	10/31/00	BAYONNE - RENT	1,310.00
10-21	P9	NIJ30490010	SUMMIT BANK	10/01/00	10/31/00	RENT - UNION	770.00
10-24	P1	IN13000028	COMCAST	10/08/00	11/07/00	CABLE FOR JERSEY CITY	32.06
10-31	S5	00305003456		09/01/00	09/30/00	DISTRICT OFC TEL EQUI (TRFR)	111.10
10-31	S5	00305003886		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	509.13
10-31	S5	00305004325		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	S5	00305004764		09/01/00	09/30/00	DC TEL EQUI (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT MENEZES—Con.						
10-31	SS	00305005205	09/30/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	SS	00305005646	09/01/00	DC TEL TOLLS (TRANSFER)	434.31	
10-31	P1	1N130000034	09/30/00	EXPRESS MAIL	91.62	
10-31	P1	1N130000035	09/25/00	DISTRICT CELLULAR PHONE	56.70	
11-08	P1	1N130000039	10/07/00	PAGER SERVICE	148.45	
11-08	P1	1N130000040	09/01/00	PAGER SERVICE	87.49	
11-20	P9	N1302R00011	10/01/00	JERSEY CITY - RENT	2,495.85	
11-20	P9	N1305R0011	11/30/00	PERTH AMBOY - RENT	800.00	
11-20	P9	N1303R0011	11/30/00	BAYONNE - RENT	770.00	
11-20	P9	N1304R0011	11/01/00	RENT - UNION	1,310.00	
11-30	SS	00335003456	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
11-30	SS	00335003886	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	514.74	
11-30	SS	00335004325	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
11-30	SS	00335004763	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	00335005204	10/01/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	SS	00335005645	10/01/00	DC TEL TOLLS (TRANSFER)	544.91	
12-11	P2	HCV0000073	09/01/00	2734-R10 WIRING 1 FAX MACHINE	26.62	
12-11	P2	HCV0000073	09/01/00	2734-R10 WIRING 1 FAX MACHINE	69.70	
12-11	P2	HCV0000073	09/01/00	INSTALL 1 WIRING FAX MACHINE	88.43	
12-11	P2	HCV0000073	09/01/00	2734-R11 1 STATION/ 1 DATA	104.04	
12-11	P2	HCV0000073	09/01/00	INSTALL WIRING 1 DATA/ 1 STAT	139.95	
12-15	P1	1N130000045	10/01/00	INTERACTIVE PAGER SERVICE	33.96	
12-15	P1	1N130000050	11/08/00	CABLE SERVICE FOR JC	85.31	
12-15	P1	1N130000047	10/02/00	EXPRESS MAIL	90.19	
12-15	P1	1N130000046	11/01/00	NUMERIC PAGER SERVICE	106.70	
12-18	P1	1N130000049	10/21/00	CELL CHARGES FOR MEMBER	63.90	
12-18	P1	1N130000049	11/21/00	CELL CHARGES FOR MEMBER	107.65	
12-20	P9	N1302R00012	11/07/00	DISTRICT CELL PHONE CHARGES	2,495.85	
12-20	P9	N1305R00012	12/01/00	JERSEY CITY - RENT	800.00	
12-20	P9	N1303R00012	12/01/00	PERTH AMBOY - RENT	770.00	
12-31	SS	00366003453	12/01/00	BAYONNE - RENT	111.10	
12-31	SS	00366003883	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	520.64	
12-31	SS	00366004322	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,851.72	
12-31	SS	00366004761	11/01/00	DISTRICT OFC TEL SVC TRANSFER	52.00	
12-31	SS	00366005203	11/01/00	DC TEL EQUIP (TRANSFER)	181.00	
12-31	SS	00366005645	11/01/00	DC TEL SERVICE (TRANSFER)	501.27	
					26,320.36	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
11-09	P2	OSP1P24977	10/16/00	250 ENGRAVED CARDS, WHITE, BU	44.00	
11-09	P2	OSP1P24977	10/16/00	DIE CHARGE	25.00	
11-09	P2	OSP1P24977	10/16/00	BUG CHARGE	5.00	
12-04	P2	OSP1P25037	11/06/00	250 ENGRAVED CARDS, WHITE, BLK	44.00	
12-04	P2	OSP1P25037	11/06/00	DIE CHARGE	25.00	

12-04	P2	OSPP25437	DO	11/06/00	11/22/00	BUG CHARGE	5.00
OTHER SERVICES							
10-17	P1	INI13000020	HOBOKEN LOCK & SUPPLY CO	09/12/00	09/12/00	NEW LOCKS FOR JERSEY CITY	148.00
10-24	P1	INI13000026	BRAVO BUILDING SERVICES	09/01/00	09/30/00	CLEANING OF PERTH AMBOY	75.00
10-24	P1	INI13000025	J & Z MAINTENANCE CO	09/01/00	09/30/00	CLEANING OF JERSEY CITY	128.00
10-24	P1	INI13000025	DO	09/01/00	09/30/00	CLEANING OF UNION CITY	350.00
10-31	P1	INI13000031	NEW JERSEY CLIPPING SERVICE	09/06/00	09/22/00	CLIPPING SERVICE	225.00
11-13	P1	INI13000038	ROBERT J BURROWS	10/30/00	10/30/00	LOCKS FOR BAYONNE	176.38
12-15	P1	INI13000042	J & Z MAINTENANCE CO	10/01/00	10/31/00	JANITORIAL SERVICE UC	69.95
12-15	P1	INI13000042	DO	10/01/00	10/31/00	JANITORIAL SERVICE JC	350.00
12-15	P1	INI13000051	NEW JERSEY CLIPPING SERVICE	10/03/00	10/27/00	CLIPPING SERVICE	203.24
SUPPLIES AND MATERIALS							
10-16	P1	INI13000021	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER FOR DC	1,802.57
10-16	P1	INI13000023	DEER PARK SPRING WATER	09/14/00	09/14/00	WATER COOLER RENTAL	26.50
10-16	P1	INI13000024	GREAT BEAR SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL	13.00
10-16	P1	INI13000009	GUSTAVO L ADRIANZEN	09/17/00	09/17/00	REFRIGERATOR UNION CITY	13.75
10-16	P1	INI13000019	DO	09/17/00	09/17/00	MICROWAVE UNION CITY	95.36
10-16	P1	INI13000017	JUDITH WOLFORD	09/24/00	09/24/00	PALM PILOT TRAVEL KIT	63.59
10-16	P1	INI13000022	POLAND SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL	52.24
10-24	P1	INI13000027	JUDITH WOLFORD	10/15/00	10/15/00	PALM PILOT HOT SYNC	15.00
10-31	S1	00305000390	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	52.24
10-31	P1	INI13000033	AQUA COOL	09/01/00	09/21/00	BOTTLED WATER DC	1,718.00
10-31	P1	INI13000032	MACO	10/04/00	10/04/00	FLING CABINETS FOR JC	40.00
11-08	P1	INI13000036	JUDITH WOLFORD	10/29/00	10/29/00	COFFEE SUPPLIES	290.70
11-14	P2	05SPA40887	ACCUCOM SYSTEMS	10/26/00	10/30/00	TONER FOR HP 2100TN	5.23
11-14	P2	05SPA40887	DO	10/26/00	10/30/00	TONER FOR CANON PC 980 E40	264.15
11-30	S1	00335000384	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	421.35
12-13	P2	05SPA40896	SOFTWARE SPECTRUM	10/30/00	11/08/00	EXCEL FOR WINDOWS 98 LC	753.02
12-13	P2	05SPA40896	DO	10/30/00	11/08/00	EXCEL FOR WINDOWS CD	154.80
12-15	P1	INI13000054	AQUA COOL	10/30/00	10/24/00	BOTTLED WATER DC	14.95
12-15	P1	INI13000041	DEER PARK SPRING WATER	09/18/00	10/14/00	BOTTLED WATER UNION CITY	13.00
12-15	P1	INI13000041	DO	11/01/00	11/14/00	BOTTLED WATER UNION CITY	20.95
12-15	P1	INI13000052	GREAT BEAR WATER	10/05/00	10/05/00	BOTTLED WATER JERSEY CITY	14.94
12-15	P1	INI13000052	DO	11/26/00	11/26/00	BOTTLED WATER JERSEY CITY	13.75
12-15	P1	INI13000053	POLAND SPRING WATER	10/05/00	10/26/00	BOTTLED WATER PERTH AMBOY	15.00
12-15	P1	INI13000053	DO	11/26/00	11/26/00	BOTTLED WATER PERTH AMBOY	15.00
12-15	P1	INI13000044	THE WASHINGTON POST	12/09/00	12/08/01	SUBSCRIPTION FOR DC	145.08
12-19	P1	INI13000048	CUBA NEWS	12/01/00	12/01/01	SUBSCRIPTION FOR DC	429.00
12-20	P1	INI13000043	POLITIFAX	01/03/01	12/12/01	SUBSCRIPTION	219.00
12-31	S1	00366000385	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,330.07
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
10-31	S2	00305000319	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,406.00
11-30	S2	00335000352	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,406.00
12-31	S2	003660003452	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	216,629.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. ROBERT MENENDEZ—Con.

2000 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 216,629.00

FRANKED MAIL	5,260.23
PERSONNEL COMPENSATION	772,859.78
TRAVEL	53,585.29
RENT, COMMUNICATION, UTILITIES	61,551.10
PRINTING AND REPRODUCTION	7,737.31
OTHER SERVICES	1,478.75
SUPPLIES AND MATERIALS	14,451.54
EQUIPMENT	41,307.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,231.62
OFFICE TOTALS:	297,227.84

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/30/00	FRANKED MAIL	231.03	
11-21	OP	0USPS100012	DO	FRANKED MAIL	10/31/00	FRANKED MAIL	211.69	
12-28	OP	0USPS110012	DO	FRANKED MAIL	11/30/00	FRANKED MAIL	180.67	
							FRANKED MAIL TOTALS:	623.39

PERSONNEL COMPENSATION

(ATWOOD, ROY F	10/01/00	12/31/00	DISTRICT DIRECTOR	12/31/00	21,499.99			
(CURTIS, CAROLYN A	10/01/00	12/31/00	EDUCATION COORDINATOR	12/31/00	12,150.01			
(CUTBIRTH, DAVID A	10/01/00	12/31/00	CASEWORKER/LEGIS CORRESPONDENT	11/08/00	11,087.50			
(FITZGIBBON, JENNIFER K	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	7,000.00			
(GARCIA, ERIC J	09/01/00	12/31/00	STAFF ASSISTANT-IC	12/31/00	5,000.00			
(HULET, CRAIG B	10/01/00	12/31/00	PART-TIME EMPLOYEE	10/00/00	10,000.00			
(HUMPHREY, LANA	10/01/00	12/31/00	CASEWORKER/SCHEDULER	10/87/00	10,875.00			
(KEEMAN, EDITH ANNE	10/01/00	12/31/00	PART-TIME EMPLOYEE	9/22/00	9,225.00			
(MOORE, SHERREL LEWIS	10/01/00	12/31/00	CHIEF OF STAFF	29/729/92	9,325.00			
(MUNN, WARD S	10/01/00	12/31/00	STAFF ASSISTANT	16/500/00	16,500.00			
(NICHOLS, REBECCA L	10/01/00	12/31/00	SCHEDULER/OFFICE MANAGER	17/948/11	17,948.11			
(PEARSON, MIK, JOHN	11/11/00	12/31/00	SPECIAL ASSISTANT	10/361/11	10,361.11			
(RICHARD, GREGG	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	2/708/33	2,708.33			
(SMITH, NORMA C	11/10/00	12/31/00	PART-TIME EMPLOYEE	14/210/61	14,210.61			
OO			SPECIAL ASSISTANT					
(STROW, CHRISTOPHER	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	25/563/24	25,563.24			
(SWIFT, AFTON	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	13/750/01	13,750.01			
(VAN HOLT, ELIZABETH V	11/11/00	12/31/00	STAFF ASSISTANT	3/500/00	3,500.00			
(YARCA, FAIRALEE	10/01/00	12/31/00	CASEWORKER	15/450/00	15,450.00			
							PERSONNEL COMPENSATION TOTALS:	245,683.83

TRAVEL
10-05 P1 1WA0200003 CAROLYN CURTIS 14.88

10-05	PI	IWA02000004	JAMES TROYER	09/15/00	09/15/00	CAR RENTAL	31.23
10-05	PI	IWA02000004	DO	09/15/00	09/15/00	GASOLINE FOR RENTAL CAR	5.10
10-05	PI	IWA02000002	ROY F ATWOOD	09/07/00	09/25/00	PRIVATE AUTO MILEAGE	150.04
10-12	PI	IWA02000021	SHERREL MOORE	09/24/00	09/27/00	R/T AIR SEATTLE TO DC	735.00
10-12	PI	IWA02000021	DO	09/25/00	09/27/00	LOGGING	412.11
10-12	PI	IWA02000021	DO	09/24/00	09/27/00	TAXI, PARKING, TOLLS	178.25
10-12	PI	IWA02000021	DO	09/06/00	09/06/00	MEALS	24.07
10-24	PI	IWA02000024	CHRISTOPHER STROW	10/05/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	PI	IWA02000024	DO	10/10/00	10/10/00	TAXI, PARKING, TOLLS	17.00
10-24	PI	IWA02000025	ERIC GARCIA	10/08/00	10/08/00	AIRFARE DC-SEATTLE	161.00
10-24	PI	IWA02000028	HON JACK METCALF	10/06/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	PI	IWA02000028	DO	10/06/00	10/09/00	CAR RENTAL	152.89
10-24	PI	IWA02000028	DO	10/09/00	10/09/00	LOGGING	149.37
10-24	PI	IWA02000028	DO	09/30/00	10/06/00	TAXI, PARKING, TOLLS	80.00
10-24	PI	IWA02000029	DO	10/12/00	10/17/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	PI	IWA02000029	DO	10/13/00	10/17/00	CAR RENTAL	379.75
10-24	PI	IWA02000029	DO	10/12/00	10/17/00	TAXI, PARKING, TOLLS	42.00
10-24	PI	IWA02000029	DO	10/12/00	10/12/00	MEALS	5.10
10-24	PI	IWA02000026	NORMA C SMITH	09/25/00	09/28/00	R/T AIRFARE SEATTLE-DC	274.00
10-24	PI	IWA02000023	SHERREL MOORE	10/01/00	10/04/00	R/T AIRFARE SEATTLE-DC	574.50
10-24	PI	IWA02000023	DO	10/02/00	10/04/00	LOGGING	480.04
10-24	PI	IWA02000023	DO	10/02/00	10/04/00	TAXI, PARKING, TOLLS	65.25
11-02	PI	IWA02000041	CAROLYN CURTIS	10/12/00	10/12/00	PRIVATE AUTO MILEAGE	22.32
11-02	PI	IWA02000041	DO	10/12/00	10/12/00	TAXI, PARKING, TOLLS	13.03
11-02	PI	IWA02000042	HON JACK METCALF	10/19/00	10/19/00	AIRFARE DC-SEATTLE	161.00
11-02	PI	IWA02000042	DO	10/19/00	10/24/00	CAR RENTAL	211.10
11-02	PI	IWA02000042	DO	07/06/00	10/25/00	TAXI, PARKING, TOLLS	37.00
11-02	PI	IWA02000042	DO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	110.98
11-02	PI	IWA02000042	DO	10/22/00	10/22/00	MEALS	20.00
11-02	PI	IWA02000040	ROY F ATWOOD	10/03/00	10/19/00	PRIVATE AUTO MILEAGE	98.58
11-07	PI	IWA02000048	HON JACK METCALF	08/29/00	08/29/00	LOGGING	93.55
11-07	PI	IWA02000050	DO	10/31/00	10/31/00	TAXI, PARKING, TOLLS	40.00
11-07	PI	IWA02000049	NORMA C SMITH	10/02/00	10/03/00	AIRFARE SEATTLE-DC-SEATTLE	322.00
11-14	PI	IWA020000294	HON JACK METCALF	07/13/00	07/17/00	R/T AIR DC TO SEATTLE	274.00
11-14	PI	IWA02000294	DO	06/31/00	06/02/00	CAR RENTAL	285.42
11-14	PI	IWA020000294	DO	06/30/00	07/10/00	MEALS	5.00
11-27	PI	IWA02000059	AFTON SWIFT	11/04/00	11/08/00	R/T AIRFARE DC-SEATTLE	316.00
11-27	PI	IWA02000059	DO	11/04/00	11/08/00	CAR RENTAL	244.70
11-27	PI	IWA02000059	DO	11/04/00	11/06/00	LOGGING	194.15
11-27	PI	IWA02000059	DO	11/07/00	11/07/00	LOGGING	76.04
11-27	PI	IWA02000059	DO	11/08/00	11/08/00	TAXI, PARKING, TOLLS	14.00
11-27	PI	IWA02000054	CHRISTOPHER STROW	10/21/00	11/13/00	R/T AIRFARE DC-SEATTLE	322.00
11-27	PI	IWA02000052	ERIC GARCIA	11/12/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	PI	IWA02000052	DO	10/08/00	11/13/00	TAXI, PARKING, TOLLS	54.00
11-27	PI	IWA02000056	HON JACK METCALF	11/13/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	PI	IWA02000056	DO	11/03/00	11/13/00	TAXI, PARKING, TOLLS	71.00
11-27	PI	IWA02000055	NORMA C SMITH	10/01/00	10/13/00	PRIVATE AUTO MILEAGE	59.21
11-27	PI	IWA02000055	DO	10/02/00	10/02/00	LOGGING	136.26
11-27	PI	IWA02000055	DO	10/02/00	10/03/00	TAXI, PARKING, TOLLS	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JACK METCALF—Con.						
11-27	P1	IWA02000058	11/01/00	PRIVATE AUTO MILEAGE	90.52	
11-27	P1	IWA02000058	11/14/00	TAXI, PARKING, TOLLS	4.00	
11-27	P1	IWA02000057	11/16/00	R/T AIRFARE SEATTLE TO DC	827.00	
11-27	P1	IWA02000057	11/16/00	LOGGING	1,059.32	
11-27	P1	IWA02000057	11/13/00	TAXI, PARKING, TOLLS	45.00	
12-04	P1	IWA02000072	11/05/00	PRIVATE AUTO MILEAGE	26.35	
12-04	P1	IWA02000070	11/15/00	AIRFARE SEATTLE-DC	158.00	
12-04	P1	IWA02000071	11/16/00	TAXI, PARKING, TOLLS	125.65	
12-15	P1	IWA02000076	11/13/00	EXCESS BAGGAGE	150.00	
12-15	P1	IWA02000076	11/15/00	TAXI, PARKING, TOLLS	62.00	
12-15	P1	IWA02000077	11/14/00	AIRFARE DC-SEATTLE-DC	322.00	
12-15	P1	IWA02000077	12/01/00	LOGGING	85.72	
12-15	P1	IWA02000077	12/04/00	TAXI, PARKING, TOLLS	59.50	
12-15	P1	IWA02000077	12/04/00	TAXI, PARKING, TOLLS	149.42	
12-15	P1	IWA02000078	11/03/00	PRIVATE AUTO MILEAGE	827.00	
12-15	P1	IWA02000078	11/30/00	AIRFARE DC-SEATTLE-DC	134.53	
12-15	P1	IWA02000078	12/01/00	CAR RENTAL	127.75	
12-15	P1	IWA02000078	11/30/00	TAXI, PARKING, TOLLS	37.00	
12-22	P1	IWA02000080	12/17/00	TAXI, PARKING, TOLLS	130.11	
12-22	P1	IWA02000081	12/17/00	AIRFARE IAD #3765	196.50	
12-22	P1	IWA02000083	12/17/00	AIRFARE DC-SEATTLE #3927	3.98	
12-22	P1	IWA02000085	12/08/00	CAR RENTAL	827.00	
12-22	P1	IWA02000085	12/14/00	MEALS	689.08	
12-22	P1	IWA02000084	12/03/00	AIRFARE SEATTLE-DC-RTN	148.00	
12-22	P1	IWA02000084	12/04/00	LOGGING	322.00	
12-29	P1	IWA02000096	12/01/00	TAXI, PARKING	413.50	
12-29	P1	IWA02000096	12/12/00	AIRFARE	827.00	
12-29	P1	IWA02000096	12/14/00	AIRFARE	413.50	
12-29	P1	IWA02000096	12/08/00	AIRFARE	413.50	
12-29	P1	IWA02000089	11/30/00	PRIVATE AUTO MILEAGE	3.47	
					17,665.84	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	IWA02000012	09/23/00	EVERETT CABLE SVC	31.62	
10-11	P1	IWA02000014	08/01/00	CELLULAR SERVICE	313.41	
10-11	P1	IWA02000008	09/13/00	OVERNIGHT MAIL SERVICE	7.41	
10-11	P1	IWA02000009	09/20/00	OVERNIGHT MAIL SERVICE	7.42	
10-11	P1	IWA02000010	09/27/00	OVERNIGHT MAIL SERVICE	12.88	
10-11	P1	IWA02000017	09/28/00	COURIER	19.25	
10-12	P1	IWA02000013	10/02/00	CABLE SERVICE	32.17	
10-12	P1	IWA02000011	07/28/00	DISTRICT 1-800H	279.75	
10-21	P9	IWA02000010	10/01/00	EVERETT - RENT	1,504.61	

10-21	P9	WA0201R0010	WHATCOM COUNTY	10/01/00	10/31/00	BELLINGHAM - RENT	946.71
10-24	P1	1WA02000027	CRAIG B HULET	09/22/00	09/22/00	TELEPHONE TOLLS	30.59
10-24	P1	1WA02000027	DO	09/24/00	09/24/00	TELEPHONE TOLLS	36.43
10-30	P1	1WA02000031	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT MAIL	38.45
10-30	P1	1WA02000032	DO	10/04/00	10/04/00	OVERNIGHT MAIL	7.47
10-30	P1	1WA02000033	DO	10/09/00	10/09/00	OVERNIGHT MAIL	69.40
10-30	P1	1WA02000034	DO	10/11/00	10/11/00	OVERNIGHT MAIL	29.77
10-30	P1	1WA02000035	GIE NORTHWEST INC	08/28/00	08/28/00	DISTRICT 1-800 #	228.28
10-31	S5	00305003457		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
10-31	S5	00305003887		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	561.14
10-31	S5	00305004326		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	733.05
10-31	S5	00305004765		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	198.00
10-31	S5	00305005206		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005647		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	479.02
10-31	P1	1WA02000036	AT&T WIRELESS SERVICES	10/23/00	11/22/00	CELLULAR SERVICE	160.71
11-06	P1	1WA02000044	AT&T BROADBAND	10/18/00	10/18/00	EVERETT CABLE	31.62
11-06	P1	1WA02000047	FEDERAL EXPRESS CORP	10/22/00	10/22/00	OVERNIGHT MAIL SERVICE	3.74
11-07	P1	1WA02000051	CRAIG B HULET	11/02/00	12/01/00	TELEPHONE TOLLS	68.72
11-08	P1	1WA02000045	AT&T BROADBAND	11/01/00	11/30/00	CABLE FOR BELLINGHAM 00	39.01
11-20	P9	WA0202R0011	TREASURER	11/01/00	11/30/00	EVERETT - RENT	1,504.61
11-20	P9	WA0201R0011	WHATCOM COUNTY	11/01/00	11/30/00	BELLINGHAM - RENT	946.71
11-27	P1	1WA02000056	HON JACK METCALF	11/13/00	11/13/00	PACKING AND POSTAGE	95.87
11-30	S5	00335003457		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
11-30	S5	00335003887		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	529.75
11-30	S5	00335004326		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	733.05
11-30	S5	00335004764		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005205		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005646		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.79
11-30	HV	1A901000172	AQUA COOL	10/11/00	10/13/00	CHANGE A/C# FROM 2350 10 2602	-39.00
11-30	P1	1WA02000062	DO	10/11/00	10/13/00	BOTTLED WATER DC	39.00
11-30	P1	1WA02000067	AT&T BROADBAND	11/23/00	12/22/00	EVERETT CABLE	31.62
11-30	P1	1WA02000068	AT&T WIRELESS SERVICES	10/01/00	10/31/00	CELLULAR SERVICE	224.61
11-30	P1	1WA02000069	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	17.60
11-30	P1	1WA02000069	DO	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	10.92
11-30	P1	1WA02000069	DO	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	7.54
11-30	P1	1WA02000066	VERIZON NORTHWEST	09/28/00	10/28/00	DISTRICT 1-800 #	228.28
12-06	P1	1WA02000073	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	15.60
12-06	P1	1WA02000074	DO	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	51.64
12-11	P1	1WA02000075	AT&T BROADBAND	12/02/00	01/01/01	CABLE SERVICE FOR BELLINGHAM	39.01
12-21	P9	WA0201R0012	WHATCOM COUNTY	12/01/00	12/31/00	BELLINGHAM - RENT	946.71
12-29	P1	1WA02000092	AT&T WIRELESS SERVICES	11/01/00	11/30/00	CELLULAR SERVICE	212.51
12-29	P1	1WA02000091	CRAIG B HULET	11/21/00	11/24/00	TELEPHONE TOLLS	187.26
12-29	P1	1WA02000086	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL SERVICE	63.27
12-29	P1	1WA02000094	DO	12/05/00	12/05/00	OVERNIGHT MAIL SERVICE	42.28
12-29	P1	1WA02000096	HON JACK METCALF	12/12/00	12/12/00	PACKING MATERIALS	53.46
12-29	P1	1WA02000093	VERIZON CALIFORNIA	10/27/00	11/28/00	DISTRICT 1-800#	197.93
12-31	S4	00366001014		11/01/00	11/30/00	RECORDING (TRANSFER)	149.00
12-31	S5	00366003454		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
12-31	S5	00366003884		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	558.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON JACK METCALF—Com.						
12-31	S5	00366004323	11/01/00	DISTRICT OFC TEL SVC TRANSFER	735.05	
12-31	S5	00366004762	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005204	11/01/00	DC TEL SERVICE (TRANSFER)	173.00	
12-31	S5	00366005646	11/01/00	DC TEL TOLLS (TRANSFER)	457.89	
12-31	HW	1A501000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	39.01	
12-31	HW	1A501000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	-39.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,391.88	
PRINTING AND REPRODUCTION						
10-12	P1	1WA02000022	10/02/00	PRINTING & PRODUCTION	6,457.25	
10-31	S3	00305000074	10/01/00	PHOTOGRAPHIC (TRANSFER)	89.80	
11-07	P1	1WA02000050	10/20/00	PHOTOGRAPHY	17.22	
				PRINTING AND REPRODUCTION TOTALS:	6,564.27	
OTHER SERVICES						
10-11	P1	1WA02000015	08/01/00	CLEANING BELLINGHAM OFFICE	100.00	
10-11	P1	1WA02000016	09/01/00	CLEANING BELLINGHAM OFFICE	100.00	
11-30	P1	1WA02000065	10/01/00	CLEANING BELLINGHAM OFFICE	100.00	
12-29	P1	1WA02000088	11/01/00	CLEANING BELLINGHAM OFFICE	100.00	
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
10-04	HR	744919	08/04/00	RETD CHK. OVERPAYMENT	-20.00	
10-05	P1	1WA02000001	07/29/00	OFFICE SUPPLIES	45.99	
10-11	P1	1WA02000006	08/04/00	BOTTLED WATER	45.50	
10-11	P1	1WA02000007	08/01/00	BOTTLED WATER	24.79	
10-11	P1	1WA02000007	08/11/00	BOTTLED WATER	21.29	
10-11	P1	1WA02000005	08/30/00	OFFICE SUPPLIES	210.16	
10-24	P1	1WA02000027	10/02/00	OFFICE SUPPLIES	90.84	
10-31	S1	00305000155	10/01/00	OFFICE SUPPLY (TRANSFER)	-39.95	
10-31	P1	1WA02000037	09/13/00	BOTTLED WATER FOR EVERETT	24.80	
10-31	P1	1WA02000038	10/01/00	BOTTLED WATER FOR BHAM	16.17	
10-31	P1	1WA02000039	10/08/00	SUBSCRIPTION	26.00	
11-06	P1	1WA02000043	09/01/00	BOTTLED WATER FOR DC	32.50	
11-06	P1	1WA02000046	07/20/00	PUBLICATION	193.00	
11-27	P1	1WA02000056	11/13/00	REFERENCE MATERIALS	2.10	
11-30	S1	00335000150	11/01/00	OFFICE SUPPLY (TRANSFER)	229.67	
11-30	HW	1A501000172	10/13/00	CHANGE A/C# FROM 2350 TO 2602	39.00	
11-30	P1	1WA02000063	10/11/00	BOTTLED WATER-EVERETT	21.02	
11-30	P1	1WA02000064	10/23/00	BOTTLED WATER-BHAM	21.29	
12-04	P1	1WA02000072	11/05/00	FOOD & BEVERAGE	80.38	
12-15	P1	1WA02000077	12/02/00	REFERENCE MATERIALS	4.54	
12-29	P1	1WA02000090	11/29/00	PHOTOGRAPHY SUPPLIES	75.24	
12-29	P1	1WA02000095	12/01/00	BOTTLED WATER FOR BHAM	16.17	
12-29	P1	1WA02000095	11/08/00	BOTTLED WATER FOR EVERETT	21.02	
12-29	P1	1WA02000089	11/30/00	OFFICE SUPPLIES	25.78	

10-29 P1 1W402000087	11/21/00	11/21/00	OFFICE SUPPLIES	17.22
12-31 S1 00366000152	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-12.88
			SUPPLIES AND MATERIALS TOTALS:	1,211.64
10-31 S2 00305003223	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,162.33
11-30 S2 00335003231	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,162.33
12-31 S2 003660003191	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,162.33
			EQUIPMENT TOTALS:	9,486.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,227.84
			OFFICE TOTALS:	297,227.84

2000 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	79,450.87
PERSONNEL COMPENSATION	663,957.81
PERSONNEL BENEFITS	408.02
TRAVEL	31,926.03
RENT, COMMUNICATION, UTILITIES	77,862.73
PRINTING AND REPRODUCTION	36,172.19
OTHER SERVICES	1,032.90
SUPPLIES AND MATERIALS	20,397.74
EQUIPMENT	10,020.30
	42,614.99
	223,709.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,822.88
OFFICE TOTALS:	953,822.88

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 00SPS090012	09/01/00	09/30/00	FRAMED MAIL	772.29
11-21 OP 00SPS100012	10/01/00	10/31/00	FRAMED MAIL	869.57
12-28 OP 00SPS110012	11/01/00	11/30/00	FRAMED MAIL	606.06
			FRAMED MAIL TOTALS:	2,249.92

PERSONNEL COMPENSATION

(BOWER,SUSAN K	10/01/00	12/31/00	PART-TIME EMPLOYEE	7,750.00
(BURNS,GARY R	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,105.01
(CARRERO,JEAN	10/01/00	12/31/00	CASEWORK ASSISTANT	8,108.33
(CRITCHFIELD,MARSHALL	10/01/00	10/06/00	EXECUTIVE ASSISTANT	420.83
(DAVIS,GREGORY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,250.00
(DECK,JAMES	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	10,999.99
(FARNWORTH,JANICE C	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	10,916.66
(GABOTON,LOSHUA	10/01/00	12/31/00	STAFF ASSISTANT	7,500.01
(HARREY,RICHARD O	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	14,250.01
(HST,SUSAN W	10/01/00	12/31/00	STAFF ASSISTANT	7,750.00
(KOCH,BARBARA F	10/01/00	12/31/00	CASEWORKER	8,237.51
(LUM,SALLY L	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,500.01
(MINES,JANET E	10/01/00	12/31/00	CASEWORKER	6,687.49
(ROBERTS,RUSSELL L	10/01/00	12/31/00	CHIEF OF STAFF	33,250.00
(SMOAK,KATHLEEN M	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	7,850.01
(WEST,ELIZABETH A	10/01/00	12/31/00	CASEWORKER	6,874.99
(ZARNOWIEC,SALLY ANN	10/01/00	12/31/00	ASST RECEPTIONIST	7,475.01
			PERSONNEL COMPENSATION TOTALS:	170,925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN L MICA—Con						
PERSONNEL BENEFITS						
10-18	S7	00292000053	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000066	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000055	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00356000056	12/01/00	TRANSIT BENEFITS	25.44	
					100.90	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1	1F070000003	09/25/00	AIRFARE MANCHESTER - DC 5062	60.00	
10-03	P1	1F070000004	09/01/00	MILEAGE IN DISTRICT	128.70	
10-03	P1	1F070000005	09/14/00	AIRFARE DC-ORLANDO-DC 8127	35.00	
10-03	P1	1F070000005	09/14/00	CAR RENTAL IN DISTRICT	152.72	
10-03	P1	1F070000005	09/14/00	MEALS IN DISTRICT	22.18	
10-25	P1	1F070000006	10/11/00	AIRFARE DC-ORLANDO-DC 6077	305.00	
10-25	P1	1F070000007	10/13/00	AIRFARE DC-ORLANDO 6118	228.50	
10-25	P1	1F070000008	10/17/00	AIRFARE ALBANY-DC 2607	274.50	
10-25	P1	1F070000009	10/02/00	AIRFARE CHARLOTTE TO DC 5940	327.50	
10-25	P1	1F070000010	10/06/00	AIRFARE DC TO ORLANDO 6033	228.50	
10-25	P1	1F070000011	10/06/00	CAR RENTAL IN DISTRICT	127.94	
10-25	P1	1F070000012	10/10/00	GAS FOR RENTAL CAR	21.00	
10-25	P1	1F070000013	10/10/00	AIRFARE DAYTONA BEACH-DC 6011	282.00	
10-25	P1	1F070000015	09/01/00	MILEAGE IN DISTRICT	38.35	
10-25	P1	1F070000014	09/01/00	MILEAGE IN DISTRICT	178.10	
10-25	P1	1F070000014	09/01/00	PARKING AND TOLLS IN DISTRICT	9.00	
10-25	P1	1F070000016	09/14/00	AIRPORT MILEAGE FOR MEMBER	45.50	
10-25	P1	1F070000017	09/01/00	MILEAGE IN DISTRICT	5.85	
11-01	P1	1F070000023	10/12/00	AIRFARE ORLANDO-DC 6110	147.50	
11-01	P1	1F070000024	10/11/00	AIRFARE DC-ORLANDO-DC 6088	295.00	
11-01	P1	1F070000024	10/11/00	RENTAL CAR IN DISTRICT	57.80	
11-01	P1	1F070000024	10/11/00	GAS FOR RENTAL CAR	22.00	
11-01	P1	1F070000024	10/11/00	TOLLS IN DISTRICT	2.75	
11-01	P1	1F070000025	10/24/00	CAR RENTAL IN DISTRICT	215.50	
11-01	P1	1F070000026	10/27/00	GAS FOR RENTAL CAR	23.00	
11-01	P1	1F070000027	10/24/00	PARKING AND TOLLS IN DISTRICT	3.25	
11-01	P1	1F070000028	10/27/00	TRAIN FARE FROM AIRPORT	5.00	
11-01	P1	1F070000029	10/17/00	CAR RENTAL IN DISTRICT	145.40	
11-01	P1	1F070000030	10/11/00	GAS FOR RENTAL CAR	34.05	
11-01	P1	1F070000031	10/15/00	AIRFARE ORLANDO-DC 2638	228.50	
11-01	P1	1F070000032	10/15/00	TRAVEL AGENT SERVICE FEE 2638	15.00	
11-01	P1	1F070000033	10/24/00	AIRFARE DC-ORLANDO-DC 4019	563.00	
11-17	P1	1F070000035	10/30/00	AIRFARE DC - ORLANDO 7671	228.50	
11-17	P1	1F070000036	10/30/00	TRAVEL AGENT SERVICE FEE 7671	15.00	
11-17	P1	1F070000037	10/31/00	AIRFARE DC-ORLANDO 4098	334.50	
11-17	P1	1F070000038	10/31/00	CAR RENTAL IN DISTRICT	54.08	

11-17	PI	IFL07000039	DO	10/31/00	11/01/00	GAS FOR RENTAL CAR	6.00
11-17	PI	IFL07000040	DO	11/01/00	11/01/00	AIRFARE ORLANDO - DC 4104	228.50
11-17	PI	IFL07000041	JOSHUA GABOTON	10/12/00	10/12/00	AIRPORT MILEAGE FOR MEMBER	19.50
11-17	PI	IFL07000042	SALLY ZARNOWEC	10/01/00	10/31/00	MILEAGE IN DISTRICT	11.05
11-17	PI	IFL07000042	DO	10/18/00	10/18/00	PARKING	2.00
11-20	PI	IFL07000049	GREGORY M DAVIS	10/27/00	10/27/00	AIRFARE DC-ORLANDO 7542	147.50
11-20	PI	IFL07000049	DO	11/02/00	11/02/00	AIRFARE ORLANDO-DC 7543	80.50
11-20	PI	IFL07000049	DO	10/27/00	11/02/00	TRAVEL AGENT SERVICE FEE	15.00
11-20	PI	IFL07000050	DO	10/30/00	10/30/00	CAR RENTAL IN DISTRICT	269.56
11-20	PI	IFL07000050	DO	10/30/00	11/02/00	GAS FOR RENTAL CAR	22.66
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	TOLLS	9.75
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	MEALS	16.58
11-20	PI	IFL07000048	HON JOHN L MICHA	10/24/00	10/24/00	GAS FOR RENTAL CAR	19.00
11-20	PI	IFL07000051	RUSSELL L ROBERTS	11/07/00	11/09/00	AIRFARE DC-ORLANDO-DC 4118	457.00
11-20	PI	IFL07000052	DO	11/07/00	11/09/00	CAR RENTAL IN DISTRICT	107.88
11-21	PI	IFL07000053	JOSHUA GABOTON	10/31/00	10/31/00	AIRPORT MILEAGE	19.50
11-21	PI	IFL07000054	RICHARD Q HARVEY	10/01/00	10/31/00	MILEAGE IN DISTRICT	140.73
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	PARKING IN DISTRICT	11.00
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	MEALS IN DISTRICT	15.00
11-21	PI	IFL07000055	RUSSELL L ROBERTS	11/07/00	11/09/00	GAS FOR RENTAL CAR	7.35
11-21	PI	IFL07000056	DO	11/07/00	11/09/00	MEALS IN DISTRICT	25.20
11-21	PI	IFL07000057	DO	11/07/00	11/09/00	PARKING	42.00
11-22	PI	IFL07000058	HON JOHN L MICHA	11/01/00	11/01/00	TRAVEL AGENT SERVICE FEE 4104	15.00
11-22	PI	IFL07000059	DO	11/03/00	11/03/00	TRAVEL AGENT SERVICE FEE 4898	15.00
11-22	PI	IFL07000060	DO	11/12/00	11/12/00	TRAVEL AGENT SERVICE FEE 4070	15.00
11-22	PI	IFL07000061	RUSSELL L ROBERTS	11/07/00	11/07/00	TRAVEL AGENT SERVICE FEE 4118	15.00
11-30	PI	IFL07000068	HON JOHN L MICHA	11/03/00	11/03/00	AIRFARE DC-ORLANDO 8898	228.50
11-30	PI	IFL07000069	DO	11/12/00	11/12/00	AIRFARE ORLANDO-DC 4070	230.50
11-30	PI	IFL07000070	DO	10/25/00	10/25/00	AIRFARE ORLANDO-DC 7537	177.50
11-30	PI	IFL07000071	DO	10/25/00	10/25/00	TRAVEL AGENT SERVICE FEE	15.00
11-30	PI	IFL07000072	DO	10/22/00	10/27/00	CAR RENTAL IN DISTRICT	219.39
11-30	PI	IFL07000073	RUSSELL L ROBERTS	11/21/00	11/22/00	AIRFARE DC-TALLAHASSEE-DC 5049	404.50
11-30	PI	IFL07000074	DO	11/20/00	11/22/00	CAR RENTAL IN DISTRICT	104.38
11-30	PI	IFL07000075	DO	11/20/00	11/21/00	PARKING AND TOLL CHARGES	6.00
11-30	PI	IFL07000076	DO	11/22/00	11/22/00	GAS FOR RENTAL CAR	19.55
12-07	PI	IFL07000083	BARBARA F KOCH	11/01/00	11/30/00	MILEAGE IN DISTRICT	24.70
12-07	PI	IFL07000078	HON JOHN L MICHA	11/18/00	11/19/00	AIRFARE LAX-DC 3536	179.50
12-07	PI	IFL07000079	DO	11/18/00	11/19/00	TRAVEL AGENT SERVICE FEE 9536	15.00
12-07	PI	IFL07000080	DO	11/21/00	11/21/00	A/F ORLANDO-TALLAHASSEE 3611	145.50
12-07	PI	IFL07000081	DO	11/21/00	11/21/00	TRAVEL AGENT SERVICE FEE	15.00
12-07	PI	IFL07000084	RUSSELL L ROBERTS	11/29/00	11/30/00	AIRFARE WASH-ORLANDO-WASH	457.00
12-07	PI	IFL07000085	DO	11/29/00	11/30/00	CAR RENTAL IN DISTRICT	107.88
12-07	PI	IFL07000086	DO	11/29/00	11/30/00	GAS FOR RENTAL CAR	5.01
12-07	PI	IFL07000087	DO	11/29/00	11/30/00	MEALS IN DISTRICT	12.60
12-07	PI	IFL07000082	SUSAN K BOWER	10/01/00	10/31/00	MILEAGE IN DISTRICT	9.10
12-07	PI	IFL07000082	DO	11/01/00	11/30/00	MILEAGE IN DISTRICT	52.00
12-15	PI	IFL07000096	HON JOHN L MICHA	11/19/00	11/28/00	CAR RENTAL IN DISTRICT	308.79
12-15	PI	IFL07000097	DO	11/27/00	11/27/00	GAS FOR RENTAL CAR	20.76
12-15	PI	IFL07000099	DO	12/05/00	12/05/00	AIRFARE WASH TO ORLANDO 1976	228.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN L MICA—Con.						
12-15	P1	FL07000100	12/07/00	AIRFARE ORLANDO TO WASH 1989	228.50	
12-15	P1	FL07000101	11/19/00	AIRFARE WASH TO ORLANDO 4090	205.50	
12-15	P1	FL07000102	11/22/00	CAR RENTAL	52.33	
12-15	P1	FL07000103	11/21/00	GAS FOR RENTAL CAR	3.00	
12-15	P1	FL07000104	11/21/00	MEAL EXPENSE	35.58	
12-15	P1	FL07000105	11/22/00	MEAL EXPENSE	21.35	
12-15	P1	FL07000094	11/01/00	MILEAGE IN DISTRICT	99.13	
12-15	P1	FL07000099	11/01/00	TOLLS IN DISTRICT	2.25	
12-15	P1	FL07000095	11/01/00	MILEAGE IN DISTRICT	23.40	
12-27	P1	FL07000109	10/26/00	AIRPORT PARKING	20.00	
12-27	P1	FL07000109	10/26/00	MEALS IN DISTRICT	56.54	
12-27	P1	FL07000111	10/26/00	LOGGING IN DISTRICT	190.92	
12-27	P1	FL07000111	10/26/00	CAR RENTAL IN DISTRICT	7.50	
12-27	P1	FL07000111	10/26/00	GAS FOR RENTAL CAR	30.53	
12-27	P1	FL07000111	10/26/00	TAXI AND TOLLS IN DISTRICT	41.50	
12-29	P1	FL07000108	10/04/00	METRO FARE	3.00	
12-29	P1	FL07000108	10/01/00	MILEAGE IN DISTRICT	65.00	
12-29	P1	FL07000110	09/30/00	R/T AIRFARE DAYTONA BEACH-DC	302.00	
12-29	P1	FL07000110	10/02/00	LOGGING	408.78	
12-29	P1	FL07000110	10/02/00	LODGING	39.66	
12-29	P1	FL07000110	10/02/00	MEALS	11,736.56	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	P1	FL07000002	08/29/00	OVERNIGHT DELIVERY	17.72	
10-13	CB	FXK0010068	09/21/00	OVERNIGHT MAIL	38.07	
10-13	CB	FXK0010138	09/25/00	OVERNIGHT MAIL	53.76	
10-20	CB	FXK001020A	10/10/00	OVERNIGHT MAIL	3.74	
10-21	P9	FL070400010	10/01/00	PORT ORANGE-RENT	100.00	
10-21	P9	FL070200010	10/01/00	CASSELBERRY - RENT	1,886.87	
10-21	P9	FL070100010	10/01/00	DELTONA - RENT	1,099.63	
10-30	P1	FL070000019	09/25/00	CELLULAR PHONE CHARGES	112.94	
10-30	P1	FL070000021	08/30/00	DISTRICT POWER BILL	97.76	
10-31	S5	003050003458	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
10-31	S5	003050003888	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,112.52	
10-31	S5	003050004327	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	003050047766	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005207	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	003050005648	09/01/00	DC TEL TOLLS (TRANSFER)	394.02	
10-31	CB	FXK001027B	10/04/00	OVERNIGHT MAIL	18.26	
11-06	CB	FX001103A	10/18/00	OVERNIGHT MAIL	40.52	
11-08	P1	FL070000034	09/14/00	EXPRESS MAIL	15.02	
11-13	CB	FX000113A	10/24/00	OVERNIGHT MAIL	36.90	
11-13	CB	FX000113B	10/19/00	OVERNIGHT MAIL	28.22	
11-13	CB	FX000113C	10/26/00	OVERNIGHT MAIL	13.80	

11-20	P1	FL07000045	BELMOUTH MOBILITY	10/24/00	11/23/00	DISTRICT CELLAR PHONE	157.05
11-20	P9	FL07040R0011	CITY OF PORT ORANGE	11/01/00	11/30/00	PORT ORANGE-RENT	100.00
11-20	P9	FL07020R0011	CMD REALTY INV FUND III LP	11/01/00	11/30/00	CASSELBERRY - RENT	1,886.87
11-20	P1	FL07000044	FLORIDA POWER CORP.	09/29/00	10/31/00	DISTRICT POWER BILL	68.71
11-20	P9	FL07010R0011	LARRY KENT	11/01/00	11/30/00	DELTONA - RENT	1,099.63
11-27	CB	FX0001127a	FEDERAL EXPRESS CORP	10/01/00	10/31/00	OVERNIGHT MAIL	20.06
11-30	S5	00335003458		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
11-30	S5	00335003888		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,111.23
11-30	S5	00335004327		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004765		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005206		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	157.00
11-30	S5	003350055647		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	921.62
12-01	CB	FX00120100	FEDERAL EXPRESS CORP	11/16/00	11/16/00	OVERNIGHT MAIL	20.22
12-08	CB	FX001208A	DO	11/21/00	11/21/00	OVERNIGHT MAIL	22.37
12-15	CB	FX001215A	DO	11/27/00	11/27/00	OVERNIGHT MAIL	108.87
12-20	P1	FL07000107	BELMOUTH MOBILITY	11/25/00	12/24/00	CELLULAR PHONE CHARGES	328.24
12-20	P9	FL07040R0012	CITY OF PORT ORANGE	12/01/00	12/31/00	PORT ORANGE-RENT	100.00
12-20	P9	FL07020R0012	CMD REALTY INV FUND III LP	12/01/00	12/31/00	CASSELBERRY - RENT	1,886.87
12-20	P1	FL07000106	FLORIDA POWER CORP	10/31/00	11/30/00	DISTRICT POWER BILL	61.63
12-20	P9	FL07010R0012	LARRY KENT	12/01/00	12/31/00	DELTONA - RENT	1,099.63
12-22	CB	FX001220B	FEDERAL EXPRESS CORP	11/27/00	11/27/00	OVERNIGHT MAIL	13.80
12-27	P1	FL07000111	GARY R BURNS	10/26/00	10/27/00	TELEPHONE CALLS FROM DISTRICT	11.06
12-29	CB	FX001229a	FEDERAL EXPRESS CORP	12/13/00	12/13/00	OVERNIGHT MAIL	27.01
12-31	S5	00366003455		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
12-31	S5	00366003885		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,085.13
12-31	S5	00366004324		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004763		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005205		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	00366005647		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	841.32
							20,146.27
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-31	S3	00365000145	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	95.20
11-28	P1	FL070000662	CONGRESSIONAL MAILING AND	09/25/00	09/25/00	FOLDING & MAILING SERVICES	48.54
11-28	P1	FL070000663	DO	09/25/00	09/25/00	FOLDING & MAILING SERVICES	43.54
11-28	P1	FL070000664	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	41.90
11-28	P1	FL070000665	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	51.54
11-28	P1	FL070000666	DO	10/13/00	10/13/00	FOLDING & MAILING SERVICES	40.06
11-30	S3	00339000115		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	106.76
12-04	P2	OSP1P25038	INFORM BUSINESS SYSTEMS, INC	11/06/00	11/16/00	8000 PEEL-OFF LABELS - BLK WIT	312.80
12-04	P2	OSP1P25038	DO	11/06/00	11/16/00	FREIGHT CHARGE	15.00
12-04	P2	OSP1P25038	DO	11/06/00	11/16/00	PLATE PRODUCTION CHARGE	35.00
12-07	P1	FL070000909	CONGRESSIONAL MAILING AND	10/18/00	10/18/00	FOLDING & MAILING SERVICES	50.70
12-07	P1	FL070000991	DO	10/18/00	10/18/00	FOLDING & MAILING SERVICES	40.62
12-26	OP	IGP01100004	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	94.00
12-31	S3	00366000113		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	57.24
							1,032.90
PRINTING AND REPRODUCTION TOTALS:							
10-02	P1	0F07000354	ACE PETNO CARPET CLEANING	09/13/00	09/13/00	CARPET CLEANING FOR DISTRICT	98.00
12-07	P1	FL07000088	JAMIE BURKLO	08/01/00	11/30/00	DISTRICT CLEANING SERVICES	360.00
							458.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
SUPPLIES AND MATERIALS						
10-03	OP 1F107000001	GENERAL SERV. ADMINISTRATION	08/31/00	DISTRICT OFFICE SUPPLIES	162.77	
10-03	PI 1F107000001	LEADERSHIP DIRECTORIES, INC.	09/13/01	FEDERAL YELLOW BOOK	305.00	
10-03	PI 1F107000004	NORA H. HALL	08/11/00	MEAL	10.00	
10-25	PI 1F107000018	SUSAN K BOWER	09/19/00	MEAL	20.00	
10-30	PI 1F107000022	LANIER WORLDWIDE, INC.	09/23/00	COPIER SUPPLIES	234.25	
10-30	PI 1F107000020	ORLANDO SENTINEL	10/15/01	SUBSCRIPTION	189.60	
10-31	SI 00305000291		10/01/00	OFFICE SUPPLY (TRANSFER)	411.92	
11-20	PI 1F107000047	AQUA COOL	10/29/00	WATER FOR DC	11.00	
11-20	OP 1F107000002	GENERAL SERV. ADMINISTRATION	10/20/00	DISTRICT OFFICE SUPPLIES	64.37	
11-20	OP 1F107000003	DO	09/30/00	DISTRICT OFFICE SUPPLIES	70.73	
11-20	PI 1F107000046	LANIER WORLDWIDE, INC.	10/18/00	COPIER SUPPLIES	123.20	
11-28	PI 1F107000067	AQUA COOL	10/31/00	WATER FOR DC	44.75	
11-30	SI 00335000285		11/30/00	OFFICE SUPPLY (TRANSFER)	249.35	
12-07	PI 1F107000082	SUSAN K BOWER	11/11/00	SUPPLIES-SERVICE ACADEMY BOARD	28.17	
12-07	PI 1F107000083	DO	11/11/00	MEALS	8.80	
12-07	PI 1F107000089	THE WASHINGTON POST	11/23/01	SUBSCRIPTION	68.64	
12-07	PI 1F107000092	THE WASHINGTON TIMES	12/20/01	SUBSCRIPTION	111.84	
12-15	PI 1F107000098	US CAPITOL HISTORICAL SOCIETY	10/11/00	CALENDAR	11.84	
12-29	PI 1F107000113	HON. JOHN L. MICA	11/06/00	SERVICE ACADEMY BOARD MEETING	142.81	
12-29	PI 1F107000110	AQUA COOL	11/29/00	WATER FOR DC OFFICE	31.88	
12-29	PI 1F107000110	ELIZABETH A WEST	10/11/00	MEALS	10.00	
12-29	PI 1F107000110	DO	11/11/00	MEALS	4.77	
12-29	PI 1F107000112	ORLANDO BUSINESS JOURNAL	02/28/02	NEWSPAPER SUBSCRIPTION	67.00	
12-31	SI 00336600286		12/01/00	OFFICE SUPPLY (TRANSFER)	492.86	
EQUIPMENT						
10-31	SZ 00305000393		10/01/00	EQUIPMENT (TRANSFER)	3,365.17	
11-30	SZ 00335000340		11/30/00	EQUIPMENT (TRANSFER)	3,365.17	
12-31	SZ 00336600334		12/01/00	EQUIPMENT (TRANSFER)	3,289.96	
EQUIPMENT TOTALS:					10,020.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,709.42	
OFFICE TOTALS:					223,709.42	
FRANKED MAIL					3,201.51	
PERSONNEL COMPENSATION					698,277.31	
PERSONNEL BENEFITS					185.84	
TRAVEL					21,540.89	
RENT, COMMUNICATION, UTILITIES					119,712.48	
PRINTING AND REPRODUCTION					3,335.00	
OTHER SERVICES					882.97	
TOTALS:					1,014.13	
TOTALS:					177,927.86	
TOTALS:					185.84	
TOTALS:					6,305.30	
TOTALS:					33,552.34	
TOTALS:					3,335.00	
TOTALS:					1,360.50	
TOTALS:					0.00	

2000 HON. JUANITA MILLENER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS 20,109.26
 EQUIPMENT 52,174.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,284.08
 OFFICE TOTALS: 919,420.08

3,945.57
 11,320.95
 235,632.49
 235,632.49

711.51
 298.19
 6.43
 1,014.13

FRANKED MAIL TOTALS:

9,777.77
 6,733.33
 3,311.99
 13,749.99
 6,875.01
 5,640.24
 8,750.01
 5,809.72
 7,500.00
 2,500.00
 20,000.01
 9,500.01
 18,000.00
 5,640.24
 9,999.99
 3,084.00
 12,500.01
 9,999.99
 4,500.00
 14,055.55
 177,927.86

PERSONNEL COMPENSATION

TRANSIT BENEFIT 47.13
 TRANSIT BENEFITS 69.28
 TRANSIT BENEFITS 69.43
 PERSONNEL BENEFITS TOTALS: 185.84

PERSONNEL COMPENSATION TOTALS:

77.00
 10.01
 217.17
 115.64
 371.00
 333.00
 333.00
 635.00
 57.82
 48.00

09/01/00 09/30/00 FRANKED MAIL
 10/01/00 10/31/00 FRANKED MAIL
 11/01/00 11/30/00 FRANKED MAIL

10/09/00 12/31/00 CASEWORK MANAGER
 12/01/00 12/31/00 FIELD REPRESENTATIVE
 12/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 CHIEF DEPUTY
 10/01/00 12/31/00 SCHEDULER/LEGISLATIVE CORRESPONDENT
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 LEGISLATIVE ASSISTANT
 10/02/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 10/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 CHIEF OF STAFF
 10/01/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 SENIOR POLICY ADVISOR
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 SR DEPUTY FOR CONSTITUENT OUTREACH
 10/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 LEGISLATIVE DIRECTOR
 10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 DISTRICT DIRECTOR

10/01/00 10/31/00 TRANSIT BENEFIT
 11/01/00 11/30/00 TRANSIT BENEFITS
 12/01/00 12/31/00 TRANSIT BENEFITS

09/01/00 09/15/00 TAXIS IN DC
 01/08/00 01/08/00 GASOLINE
 07/08/00 07/08/00 GASOLINE
 07/16/00 07/16/00 AIRPORT TAXI
 08/10/00 09/06/00 AIRFARE DC-LAX-DC MBR 1279 V
 08/08/00 08/29/00 AIRFARE DC-LAX-DC LOGAN 1201 V
 08/09/00 08/20/00 AIRFARE DC-LAX-DC HAWKINS 1254
 10/01/00 10/31/00 LEASED AUTO
 06/08/00 06/08/00 AIRPORT TAXI
 06/12/00 06/12/00 AIRPORT TAXI

AMOS, MARY A
 (BAKER, BRENDA)
 (BARRY, PAMELA ANN)
 (BROWN, IMANI)
 (COE, MICHAEL P)
 (GADDIS, MARY E)
 (HAWKINS, ERIN M)
 (HUGHES, ALICIA)
 (HURLEY, GREGORY)
 (KIMBREW, BASIL)
 (LEWIS, ANDREW W)
 (LOGAN, JEFFREY L)
 (MARSH, PEARL A)
 (MARTIN, JOSEPHINE A)
 (MILES, BRIAN C)
 (PERKINS, MARK S)
 (POWELL-BULLOCK, ELIZABETH E)
 (ROBINSON, BRIAN K)
 (SING, PECHMONY L)
 (TAYLOR, CARMEN)

ANDRE LEWIS
 HON JUANITA MILLENDER-MCDONALD
 ANDRE LEWIS
 DON KOTT LINCOLN-MERCURY
 HON JUANITA MILLENDER-MCDONALD

20,109.26
 52,174.82
 919,420.08

711.51
 298.19
 6.43
 1,014.13

FRANKED MAIL TOTALS:

9,777.77
 6,733.33
 3,311.99
 13,749.99
 6,875.01
 5,640.24
 8,750.01
 5,809.72
 7,500.00
 2,500.00
 20,000.01
 9,500.01
 18,000.00
 5,640.24
 9,999.99
 3,084.00
 12,500.01
 9,999.99
 4,500.00
 14,055.55
 177,927.86

PERSONNEL COMPENSATION

TRANSIT BENEFIT 47.13
 TRANSIT BENEFITS 69.28
 TRANSIT BENEFITS 69.43
 PERSONNEL BENEFITS TOTALS: 185.84

PERSONNEL COMPENSATION TOTALS:

77.00
 10.01
 217.17
 115.64
 371.00
 333.00
 333.00
 635.00
 57.82
 48.00

09/01/00 09/30/00 FRANKED MAIL
 10/01/00 10/31/00 FRANKED MAIL
 11/01/00 11/30/00 FRANKED MAIL

10/09/00 12/31/00 CASEWORK MANAGER
 12/01/00 12/31/00 FIELD REPRESENTATIVE
 12/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 CHIEF DEPUTY
 10/01/00 12/31/00 SCHEDULER/LEGISLATIVE CORRESPONDENT
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 LEGISLATIVE ASSISTANT
 10/02/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 10/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 CHIEF OF STAFF
 10/01/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 SENIOR POLICY ADVISOR
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 SR DEPUTY FOR CONSTITUENT OUTREACH
 10/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 LEGISLATIVE DIRECTOR
 10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 DISTRICT DIRECTOR

10/01/00 10/31/00 TRANSIT BENEFIT
 11/01/00 11/30/00 TRANSIT BENEFITS
 12/01/00 12/31/00 TRANSIT BENEFITS

09/01/00 09/15/00 TAXIS IN DC
 01/08/00 01/08/00 GASOLINE
 07/08/00 07/08/00 GASOLINE
 07/16/00 07/16/00 AIRPORT TAXI
 08/10/00 09/06/00 AIRFARE DC-LAX-DC MBR 1279 V
 08/08/00 08/29/00 AIRFARE DC-LAX-DC LOGAN 1201 V
 08/09/00 08/20/00 AIRFARE DC-LAX-DC HAWKINS 1254
 10/01/00 10/31/00 LEASED AUTO
 06/08/00 06/08/00 AIRPORT TAXI
 06/12/00 06/12/00 AIRPORT TAXI

AMOS, MARY A
 (BAKER, BRENDA)
 (BARRY, PAMELA ANN)
 (BROWN, IMANI)
 (COE, MICHAEL P)
 (GADDIS, MARY E)
 (HAWKINS, ERIN M)
 (HUGHES, ALICIA)
 (HURLEY, GREGORY)
 (KIMBREW, BASIL)
 (LEWIS, ANDREW W)
 (LOGAN, JEFFREY L)
 (MARSH, PEARL A)
 (MARTIN, JOSEPHINE A)
 (MILES, BRIAN C)
 (PERKINS, MARK S)
 (POWELL-BULLOCK, ELIZABETH E)
 (ROBINSON, BRIAN K)
 (SING, PECHMONY L)
 (TAYLOR, CARMEN)

ANDRE LEWIS
 HON JUANITA MILLENDER-MCDONALD
 ANDRE LEWIS
 DON KOTT LINCOLN-MERCURY
 HON JUANITA MILLENDER-MCDONALD

20,109.26
 52,174.82
 919,420.08

711.51
 298.19
 6.43
 1,014.13

FRANKED MAIL TOTALS:

9,777.77
 6,733.33
 3,311.99
 13,749.99
 6,875.01
 5,640.24
 8,750.01
 5,809.72
 7,500.00
 2,500.00
 20,000.01
 9,500.01
 18,000.00
 5,640.24
 9,999.99
 3,084.00
 12,500.01
 9,999.99
 4,500.00
 14,055.55
 177,927.86

PERSONNEL COMPENSATION

TRANSIT BENEFIT 47.13
 TRANSIT BENEFITS 69.28
 TRANSIT BENEFITS 69.43
 PERSONNEL BENEFITS TOTALS: 185.84

PERSONNEL COMPENSATION TOTALS:

77.00
 10.01
 217.17
 115.64
 371.00
 333.00
 333.00
 635.00
 57.82
 48.00

09/01/00 09/30/00 FRANKED MAIL
 10/01/00 10/31/00 FRANKED MAIL
 11/01/00 11/30/00 FRANKED MAIL

10/09/00 12/31/00 CASEWORK MANAGER
 12/01/00 12/31/00 FIELD REPRESENTATIVE
 12/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 CHIEF DEPUTY
 10/01/00 12/31/00 SCHEDULER/LEGISLATIVE CORRESPONDENT
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 LEGISLATIVE ASSISTANT
 10/02/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 10/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 CHIEF OF STAFF
 10/01/00 12/31/00 PART-TIME EMPLOYEE
 10/01/00 12/31/00 SENIOR POLICY ADVISOR
 10/01/00 12/31/00 STAFF ASSISTANT
 10/01/00 12/31/00 SR DEPUTY FOR CONSTITUENT OUTREACH
 10/01/00 12/31/00 SHARED EMPLOYEE
 10/01/00 12/31/00 LEGISLATIVE DIRECTOR
 10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
 10/01/00 12/31/00 FIELD REPRESENTATIVE
 10/01/00 12/31/00 DISTRICT DIRECTOR

10/01/00 10/31/00 TRANSIT BENEFIT
 11/01/00 11/30/00 TRANSIT BENEFITS
 12/01/00 12/31/00 TRANSIT BENEFITS

09/01/00 09/15/00 TAXIS IN DC
 01/08/00 01/08/00 GASOLINE
 07/08/00 07/08/00 GASOLINE
 07/16/00 07/16/00 AIRPORT TAXI
 08/10/00 09/06/00 AIRFARE DC-LAX-DC MBR 1279 V
 08/08/00 08/29/00 AIRFARE DC-LAX-DC LOGAN 1201 V
 08/09/00 08/20/00 AIRFARE DC-LAX-DC HAWKINS 1254
 10/01/00 10/31/00 LEASED AUTO
 06/08/00 06/08/00 AIRPORT TAXI
 06/12/00 06/12/00 AIRPORT TAXI

AMOS, MARY A
 (BAKER, BRENDA)
 (BARRY, PAMELA ANN)
 (BROWN, IMANI)
 (COE, MICHAEL P)
 (GADDIS, MARY E)
 (HAWKINS, ERIN M)
 (HUGHES, ALICIA)
 (HURLEY, GREGORY)
 (KIMBREW, BASIL)
 (LEWIS, ANDREW W)
 (LOGAN, JEFFREY L)
 (MARSH, PEARL A)
 (MARTIN, JOSEPHINE A)
 (MILES, BRIAN C)
 (PERKINS, MARK S)
 (POWELL-BULLOCK, ELIZABETH E)
 (ROBINSON, BRIAN K)
 (SING, PECHMONY L)
 (TAYLOR, CARMEN)

ANDRE LEWIS
 HON JUANITA MILLENDER-MCDONALD
 ANDRE LEWIS
 DON KOTT LINCOLN-MERCURY
 HON JUANITA MILLENDER-MCDONALD

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
10-23	P1	IC437000006	DO	OFFICIAL TRANSPORTATION	06/29/00	206.50
11-20	P9	CA370210011	DO	LEASED AUTO	11/30/00	635.00
11-20	P1	IC437000021	DO	AIRPORT MILEAGE	08/20/00	35.75
11-20	P1	IC437000022	DO	AIRPORT TOLLS	08/18/00	3.00
11-20	P1	IC437000023	DO	MEALS IN DISTRICT	08/16/00	16.86
12-06	P1	IC437000038	DO	AIRFARE LAX-DC MEMBER 9116V	10/02/00	124.50
12-06	P1	IC437000038	DO	AIRFARE DC-LAX-DC MEMBER 6383V	09/09/00	209.00
12-06	P1	IC437000038	DO	AIRFARE LAX-DC 3499V	08/05/00	104.50
12-06	P1	IC437000038	DO	AIRFARE DC-LAX-DC	09/21/00	229.00
12-06	P1	IC437000039	DO	AIRFARE DC-LAX MEMBER 9719V	09/28/00	104.50
12-19	P1	IC437000040	DO	AIRFARE DC-LAX-DC MEMBER 4725	10/21/00	249.00
12-19	P1	IC437000040	DO	AIRFARE DC-LAX-DC HAWKINS 5594	10/29/00	249.00
12-19	P1	IC437000040	DO	AIRFARE DC-LAX-DC HAWKINS 5595	10/29/00	249.00
12-19	P1	IC437000040	DO	AIRFARE DC-LAX-DC MEMBER 6315	11/02/00	249.00
12-19	P1	IC437000041	DO	GASOLINE	11/07/00	26.20
12-19	P1	IC437000041	DO	AIRPORT TAXI	11/07/00	57.82
12-19	P1	IC437000041	DO	MEAL IN DISTRICT	11/07/00	23.57
12-19	P1	IC437000041	DO	MEAL IN DISTRICT VISA	11/08/00	32.19
12-19	P1	IC437000042	DO	MEAL IN DISTRICT VISA	11/08/00	28.33
12-19	P1	IC437000042	DO	AIRPORT TAXI VISA	11/04/00	29.50
12-19	P1	IC437000042	DO	AIRFARE DC-LAX-DC MEMBER 1536	10/06/00	249.00
12-19	P1	IC437000042	DO	AIRFARE DC-LAX-DC MEMBER 2554	10/12/00	249.00
12-19	P1	IC437000042	DO	GASOLINE	11/05/00	23.89
12-19	P1	IC437000042	DO	MEALS IN DISTRICT VISA	11/06/00	28.78
12-19	P1	IC437000043	DO	RENTAL CAR IN DISTRICT	11/08/00	341.52
12-19	P1	IC437000043	DO	GASOLINE	11/13/00	14.07
12-19	P1	IC437000043	DO	AIRFARE(LAX-DC) MEMBER 1690	11/13/00	124.50
12-19	P1	IC437000043	DO	AIRFARE DC-NYC-DC) 1609	11/02/00	91.00
12-19	P1	IC437000043	DO	AIRFARE DC-NYC-DC) 1617	11/02/00	91.00
12-20	P9	CA370210012	DO	LEASED AUTO	12/01/00	635.00
12-29	HR	189430	DO	RETD CHK. PAYMENT ERROR	06/08/00	-57.82
12-29	HR	189430	DO	RETD CHK. PAYMENT ERROR	06/12/00	-48.00
12-29	HR	189430	DO	RETD CHK. PAYMENT ERROR	06/29/00	-206.50
					TRAVEL TOTALS:	6,305.30
RENT, COMMUNICATION, UTILITIES						
10-19	P1	IC437000008	DO	CELLULAR PHONE SERVICE	10/01/00	616.16
10-21	P9	CA370280010	DO	TORRANCE - RENT	10/01/00	6,172.25
10-25	P1	IC437000009	DO	CABLE TV SERVICE	10/18/00	42.95
10-31	SS	00305003459	DO	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	140.38
10-31	SS	00305003889	DO	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	121.87
10-31	SS	00305004328	DO	DISTRICT OFC TEL SVC TRANSFER	09/01/00	854.64
10-31	SS	00305004767	DO	DC TEL EQUIP (TRANSFER)	09/01/00	130.00
10-31	SS	00305005208	DO	DC TEL SERVICE (TRANSFER)	09/01/00	185.00

10-31	SS	00305005649	UNITED PARCEL SERVICE	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,847.86
11-17	PI	1CA37000011	CARLYLE GATEWAY TRUST	05/20/00	09/02/00	OVERNIGHT DELIVERY	587.85
11-20	P9	CA3702R00011	CARLYLE GATEWAY TRUST	11/01/00	11/30/00	TORRANCE - RENT	6,172.25
11-20	PI	1CA37000024	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELLULAR PHONE SERVICE	1,059.75
11-30	SS	00335003459		10/31/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
11-30	SS	00335003889		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	142.46
11-30	SS	00335004328		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	SS	00335004766		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	SS	00335005207		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	SS	00335005648		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	2,198.53
11-30	PI	1CA37000033	SKYTEL	11/01/00	11/30/00	PAGING SERVICES	541.14
11-30	PI	1CA37000034	DO	09/01/00	09/30/00	PAGING SERVICES	530.53
11-30	PI	1CA37000037	DO	10/01/00	10/31/00	PAGING SERVICES	567.15
11-30	PI	1CA37000036	TELE TV	11/18/00	12/17/00	CABLE SERVICE	42.95
12-20	P9	CA3702R00012	CARLYLE GATEWAY TRUST	12/01/00	12/31/00	TORRANCE - RENT	6,172.25
12-27	PI	1CA37000044	VERIZON WIRELESS - LA	12/18/00	12/31/00	PHONE SERVICE	793.71
12-28	PI	1CA37000045	TELE TV	01/17/01	01/17/01	CABLE SERVICE	42.95
12-31	SS	00366003456		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
12-31	SS	00366003886		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.29
12-31	SS	00366004325		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	SS	00366004764		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	SS	00366005206		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	185.00
12-31	SS	00366005648		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,935.38
						RENT, COMMUNICATION, UTILITIES TOTALS	33,552.34

PRINTING AND REPRODUCTION

10-03	P2	OSPT224897	DAVID L. ANDRUKITIS, INC.	09/25/00	09/28/00	500 FLAT PRINT SCHEDULE CARDS	47.50
11-20	PI	1CA37000012	ACCURATE WORD INC.	06/13/00	06/13/00	PRINTING/STAFF CARDS	32.00
11-20	PI	1CA37000013	DO	06/14/00	06/14/00	PRINTING/MEMBER CARD	128.00
11-20	PI	1CA37000014	DO	07/06/00	07/06/00	PRINTING/STAFF CARDS	48.00
11-20	PI	1CA37000015	DO	08/03/00	08/03/00	PRINTING/STAFF CARDS	32.00
11-20	PI	1CA37000016	DO	08/29/00	08/29/00	PRINTING/STAFF CARDS	32.00
11-20	PI	1CA37000017	DO	09/21/00	09/21/00	PRINTING/MEMBER CARDS	96.00
11-20	PI	1CA37000018	DO	09/26/00	09/26/00	PRINTING/STAFF CARDS	192.00
12-26	OP	1GP01100004	PUBLIC PRINTER	10/13/00	10/13/00	PRINTING	425.00
12-26	OP	1GP01100004	DO	10/13/00	10/13/00	PRINTING	348.00
						PRINTING AND REPRODUCTION TOTALS	1,380.50

SUPPLIES AND MATERIALS

10-03	PI	1CA37000001	ANDRE LEWIS	08/11/00	09/14/00	FOOD AND BEVERAGE EXPENSES	81.18
10-10	PI	1CA37000002	HON JUANITA MILLENDER-MCDONALD	07/17/00	07/17/00	FOOD AND BEVERAGE EXPENSE	49.50
10-10	PI	1CA37000003	DO	06/15/00	06/15/00	FOOD AND BEVERAGE EXPENSE	20.95
10-10	PI	1CA37000003	DO	07/01/00	07/01/00	FOOD AND BEVERAGE EXPENSE	38.36
10-10	PI	1CA37000003	DO	07/01/00	07/01/00	AUTO EXPENSE	36.50
10-10	PI	1CA37000004	DO	07/08/00	07/08/00	FOOD AND BEVERAGE EXPENSE	49.66
10-10	PI	1CA37000004	DO	07/09/00	07/09/00	FOOD AND BEVERAGE EXPENSE	38.10
10-10	PI	1CA37000004	DO	07/15/00	07/15/00	FOOD AND BEVERAGE EXPENSE	28.75
10-10	PI	1CA37000004	DO	07/16/00	07/16/00	FOOD AND BEVERAGE EXPENSE	66.09
10-10	PI	1CA37000006	DO	06/11/00	06/11/00	FOOD AND BEVERAGE EXPENSE	40.47
10-23	PI	1CA37000006	DO	06/12/00	06/12/00	OFFICE SUPPLIES	51.96
10-31	SS	00305000486		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	483.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JUANITA MILLENDER-MCDONALD—Con						
11-17	P1	ICA37000010	10/13/00	FOOD AND BEVERAGE	750.00	
11-20	P1	ICA37000019	04/03/00	OFFICE SUPPLIES	138.75	
11-20	P1	ICA37000020	07/06/00	OFFICE SUPPLIES	767.00	
11-30	S1	00335000480	11/01/00	OFFICE SUPPLY (TRANSFER)	234.22	
11-30	P1	ICA37000025	08/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000026	09/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000031	10/01/00	BOTTLED WATER	73.75	
11-30	P1	ICA37000032	10/03/00	FOOD AND BEVERAGE EXPENSES	181.31	
11-30	P1	ICA37000027	08/01/00	BOTTLED WATER	41.75	
11-30	P1	ICA37000030	09/27/00	BOTTLED WATER	122.20	
11-30	P1	ICA37000028	08/18/00	OFFICE SUPPLIES	109.53	
11-30	P1	ICA37000029	08/22/00	OFFICE SUPPLIES	315.00	
12-06	P1	ICA37000038	09/28/00	AUTO EXPENSE	31.15	
12-29	HR	189430	06/11/00	RETD CHK; PAYMENT ERROR	-40.47	
12-29	HR	189430	06/12/00	RETD CHK; PAYMENT ERROR	-51.96	
12-31	S1	00366000482	12/01/00	OFFICE SUPPLY (TRANSFER)	249.78	
				SUPPLIES AND MATERIALS TOTALS:	3,945.57	
EQUIPMENT						
10-31	S2	00305003631	10/01/00	EQUIPMENT (TRANSFER)	3,773.65	
11-30	S2	00335003637	11/01/00	EQUIPMENT (TRANSFER)	3,773.65	
12-31	S2	00366003555	12/01/00	EQUIPMENT (TRANSFER)	3,773.65	
				EQUIPMENT TOTALS:	11,320.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,632.49	
				OFFICE TOTALS:	235,632.49	
1999 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	ICA37000005	12/11/99	AUTO EXPENSE	19.75	
10-13	P1	ICA37000005	12/11/99	FOOD AND BEVERAGE EXPENSE	29.78	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-19.75	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-29.78	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
2000 HON DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,160.69	
				PERSONNEL COMPENSATION	158,898.49	
				TRAVEL	32,147.90	
				TRANSPORTATION OF THINGS	220.03	
				RENT, COMMUNICATION, UTILITIES	64,274.08	

PRINTING AND REPRODUCTION 27,480.90
 OTHER SERVICES 702.13
 SUPPLIES AND MATERIALS 22,919.07
 EQUIPMENT 38,814.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,419.22

OFFICE TOTALS: 205,440.21

FRAMED MAIL TOTALS: 1,683.56

10-27 OP 0USPS090012 UNITED STATES POSTAL SERVICE 10,750.01
 11-21 OP 0USPS100012 DO 481.62
 12-28 OP 0USPS110012 DO 441.73
 1,683.56

PERSONNEL COMPENSATION

(ARPAIA, REBECCA J) 10,750.01
 (BAKER, MARTIN R) 7,769.45
 (BIGG, JENNIFER A) 8,750.00
 (BURR, GLENDA WRIGHT) 24,500.00
 (COFFEY, JERRY L) 9,500.01
 (COLEMAN, LAURA LEE) 6,000.01
 (DOROSZENSKI, BARBARA) 6,000.01
 (GRIFFIN, LAURA E) 10,750.01
 (KERR, GEEDEE) 12,250.01
 (LYSTER, HEATHER M) 1,004.00
 (MARTIN, HODGES R) 6,750.01
 (PAULLEY, CORA JANICE) 8,750.00
 (PISANO, PAUL E) 2,624.99
 (SLADE, W S) 10,000.01
 (STEINMANN, AMY BURNSIDE) 15,749.99
 (UNDERWOOD, SERENA SUE) 8,249.99
 (WHITAKER, RONALD A) 9,495.99
158,988.49

PERSONNEL COMPENSATION TOTALS

09/01/00 09/30/00 FRANKED MAIL 481.62
 10/01/00 10/31/00 FRANKED MAIL 441.73
 11/01/00 11/30/00 FRANKED MAIL 1,683.56

10/01/00 12/31/00 DISTRICT OFFICE MANAGER 10,750.01
 10/01/00 12/31/00 PRESS SECRETARY 7,769.45
 10/01/00 12/31/00 JUNIOR LEGISLATIVE ASSISTANT 8,750.00
 10/01/00 12/31/00 CHIEF OF STAFF 24,500.00
 10/01/00 12/31/00 SHARED EMPLOYEE 9,500.01
 10/01/00 12/31/00 STAFF ASSISTANT 6,000.01
 10/01/00 12/31/00 STAFF ASSISTANT 6,000.01
 10/01/00 12/31/00 CASEWORKER 10,750.01
 10/01/00 12/31/00 DISTRICT REPRESENTATIVE 12,250.01
 10/01/00 10/27/00 PART-TIME EMPLOYEE 1,004.00
 10/01/00 12/31/00 STAFF ASSISTANT 6,750.01
 10/01/00 12/31/00 CASEWORKER 8,750.00
 10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT 2,624.99
 10/01/00 12/31/00 EXEC ASST/STYLIST'S ADMIN 10,000.01
 10/01/00 12/31/00 LEGISLATIVE DIRECTOR 15,749.99
 10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT 8,249.99
 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 9,495.99
158,988.49

08/22/00 09/23/00 TAXI TOLLS, PARKING 62.00
 09/20/00 10/02/00 HOTEL 554.47
 09/20/00 09/23/00 MEALS 27.25
 09/20/00 09/23/00 AIRFARE TAMPA-DC-TAMPA 369.00
 10/02/00 10/02/00 AIRFARE ORLANDO-DC 9606 228.00
 10/04/00 10/04/00 AIRFARE DC-ORLANDO 9594 231.00
 10/02/00 10/03/00 HOTEL 503.22
 10/02/00 10/04/00 TAXI TOLLS, PARKING 60.50
 10/02/00 10/04/00 MEALS 56.56
 10/06/00 10/06/00 AIRFARE DC-TAMPA 1017 240.50
 10/12/00 10/12/00 AIRFARE DC-TAMPA 2550 240.50
 10/11/00 10/11/00 AIRFARE TAMPA-DC 1579 117.72
 10/18/00 10/19/00 HOTEL 481.00
 10/18/00 10/20/00 AIRFARE DC-TAMPA-DC 75.69
 10/18/00 10/20/00 RENTAL CAR 16.00
 10/20/00 10/20/00 GASOLINE 16.00

TRAVEL

10-05 P1 IFL13000005 GLENDA G WRIGHT 62.00
 10-05 P1 IFL13000005 DO 554.47
 10-05 P1 IFL13000005 DO 27.25
 10-05 P1 IFL13000005 DO 369.00
 10-11 P1 IFL13000009 DO 228.00
 10-11 P1 IFL13000009 DO 231.00
 10-11 P1 IFL13000009 DO 503.22
 10-11 P1 IFL13000010 DO 60.50
 10-11 P1 IFL13000010 DO 56.56
 10-11 P1 IFL13000008 HON DAN MILLER 240.50
 10-17 P1 IFL13000020 DO 240.50
 10-17 P1 IFL13000020 DO 117.72
 11-01 P1 IFL13000025 RONALD A WHITAKER 481.00
 11-01 P1 IFL13000025 DO 75.69
 11-01 P1 IFL13000025 DO 16.00
 11-01 P1 IFL13000025 DO 16.00

437.49
 79.08
 6,393.52
 9,328.04
 205,440.21
205,440.21

481.62
 441.73
 760.21
 1,683.56
 10,750.01
 7,769.45
 8,750.00
 24,500.00
 9,500.01
 6,000.01
 6,000.01
 10,750.01
 12,250.01
 1,004.00
 6,750.01
 8,750.00
 2,624.99
 10,000.01
 15,749.99
 8,249.99
 9,495.99
 158,988.49
 62.00
 554.47
 27.25
 369.00
 228.00
 231.00
 503.22
 60.50
 56.56
 240.50
 240.50
 117.72
 481.00
 75.69
 16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
11-01	PI	IFLI3000025	DD	TOLLS AND PARKING	42.00	
11-16	PI	IFLI3000042	10/20/00	AIRFARE DC-TAMPA-DC 5274	481.00	
11-16	PI	IFLI3000042	11/11/00	MEALS	98.10	
11-16	PI	IFLI3000042	11/11/00	GASOLINE	16.00	
11-16	PI	IFLI3000039	10/29/00	AIRFARE TAMPA-DC 5601	149.50	
11-16	PI	IFLI3000041	10/28/00	AIRFARE DC-TAMPA 5585	240.50	
11-16	PI	IFLI3000041	10/24/00	AIRFARE TAMPA-DC 4750	240.50	
11-16	PI	IFLI3000041	11/03/00	AIRFARE DC-TAMPA 6445	240.50	
11-16	PI	IFLI3000043	11/12/00	AIRFARE DC-TAMPA-DC 5276	176.58	
11-16	PI	IFLI3000043	11/10/00	HOTEL	481.00	
11-16	PI	IFLI3000044	11/11/00	AIRFARE DC-TAMPA-DC 5275	38.00	
11-16	PI	IFLI3000044	10/20/00	PARKING	138.91	
11-16	PI	IFLI3000044	11/11/00	RENTAL CAR	176.58	
11-16	PI	IFLI3000044	11/11/00	HOTEL	92.56	
11-16	PI	IFLI3000044	11/11/00	MEALS	240.50	
11-17	PI	IFLI3000048	11/10/00	AIRFARE TAMPA-DC 7959	30.77	
11-17	PI	IFLI3000048	11/11/00	MEALS	481.00	
11-17	PI	IFLI3000047	10/27/00	AIRFARE DC-TAMPA-DC 4713	211.00	
11-17	PI	IFLI3000047	11/10/00	PARKING, TOLLS	35.40	
11-17	PI	IFLI3000047	11/10/00	GASOLINE	109.21	
11-17	PI	IFLI3000047	11/10/00	CAR RENTAL	109.21	
11-17	PI	IFLI3000047	11/10/00	MEALS	109.21	
11-17	PI	IFLI3000047	11/10/00	AIRFARE TAMPA-DC-TAMPA	483.50	
11-30	PI	IFLI3000055	11/13/00	HOTEL	933.50	
11-30	PI	IFLI3000055	10/04/00	TOLLS	1.00	
11-30	PI	IFLI3000055	11/13/00	MEALS	41.22	
11-30	PI	IFLI3000056	11/13/00	PARKING & TOLLS	38.00	
11-30	PI	IFLI3000056	11/17/00	AIRFARE TAMPA-DC-TAMPA 6063	481.00	
11-30	PI	IFLI3000059	02/16/00	REIMB. DUPLICATE PAYMENT	-201.50	
12-13	HR	189418	12/06/00	AIRFARE DC-TAMPA-DC 2246	481.00	
12-15	PI	IFLI3000076	12/06/00	HOTEL	58.86	
12-15	PI	IFLI3000076	12/06/00	TAXI	14.00	
12-15	PI	IFLI3000076	12/05/00	AIRFARE TAMPA-MIAMI-TAMPA 1652	107.00	
12-15	PI	IFLI3000074	12/03/00	HOTEL	85.91	
12-15	PI	IFLI3000074	12/04/00	MEALS	15.81	
12-15	PI	IFLI3000075	12/05/00	AIRFARE ATLANTA-DC 2173	200.50	
12-15	PI	IFLI3000075	12/05/00	AIRFARE DC-TAMPA 2224	240.50	
12-20	PI	IFLI3000080	12/03/00	MEILEAGE TO/FROM AIRPORT	42.90	
12-20	PI	IFLI3000080	12/03/00	AIRFARE TAMPA-MIAMI-TAMPA 1655	107.00	
12-20	PI	IFLI3000080	12/03/00	HOTEL	85.91	
12-20	PI	IFLI3000080	12/03/00	MEALS	21.22	
12-26	PI	IFLI3000083	12/07/00	MEILEAGE TO AIRPORT	29.25	
12-26	PI	IFLI3000083	12/07/00	TOLLS	1.00	

12-29	P1	IFL13000056	RENT, COMMUNICATION, UTILITIES	12/06/00	1206/00	2.00
12-29	P1	IFL13000051	ALLEL	12/14/00	1214/00	240.50
12-29	P1	IFL13000094	COMCAST CABLE	12/15/00	1215/00	240.50
TRAVEL TOTALS:						
10-03	P1	IFL13000003	GLENDIA G WRIGHT	08/21/00	0920/00	103.51
10-03	P1	IFL13000002	HON DAN MILLER	10/01/00	1031/00	41.08
10-04	P1	IFL13000004	DO	09/18/00	1017/00	52.96
10-05	P1	IFL13000006	RENT, COMMUNICATION, UTILITIES	07/10/00	0921/00	17.59
10-10	P1	IFL13000007	GLENDIA G WRIGHT	10/03/00	1102/00	49.26
10-11	P1	IFL13000012	TIME WARNER OF MANATEE	09/13/00	0913/00	5.16
10-11	P1	IFL13000013	FEDERAL EXPRESS CORP	08/14/00	0906/00	39.41
10-11	P1	IFL13000014	DO	09/08/00	0912/00	25.59
10-13	P1	IFL13000018	AT&T WIRELESS SERVICES	09/01/00	0930/00	62.54
10-17	P1	IFL13000019	SKYTEL	10/01/00	1031/00	373.94
10-21	P9	FLI30100010	BAYOU ASSOCIATES LTD	10/01/00	1031/00	1,285.90
10-24	P9	FLI30200010	HIB PROPERTIES	10/01/00	1031/00	1,113.00
10-24	P1	IFL13000023	AT & T	09/07/00	1006/00	91.35
10-30	P1	IFL13000024	ALLEL	10/18/00	1107/00	107.66
10-31	SS	00335003460		09/01/00	0930/00	55.00
10-31	SS	00335003890		09/01/00	0930/00	564.47
10-31	SS	00335004329		09/01/00	0930/00	925.86
10-31	SS	00335004768		09/01/00	0930/00	82.00
10-31	SS	00335005209		09/01/00	0930/00	188.00
10-31	SS	00335005650		09/01/00	0930/00	187.50
10-31	P1	IFL13000029	ALLEL	09/21/00	1020/00	132.34
10-31	P1	IFL13000032	FEDERAL EXPRESS CORP	10/03/00	1012/00	61.95
10-31	P1	IFL13000031	MOTEL COMMUNICATIONS, IN	09/01/00	0930/00	21.72
10-31	P1	IFL13000030	TERRY COMMUNICATIONS, IN	10/09/00	1009/00	56.38
11-03	P1	IFL13000034	COMCAST CABLE	11/01/00	1130/00	41.09
11-14	P1	IFL13000036	ALLEL	10/19/00	1020/00	62.54
11-14	P1	IFL13000035	AT&T WIRELESS SERVICES	10/01/00	1031/00	49.26
11-14	P1	IFL13000038	TIME WARNER	11/03/00	1202/00	1,285.90
11-20	P9	FLI30100011	BAYOU ASSOCIATES LTD	11/01/00	1130/00	22.05
11-20	P1	IFL13000049	FEDERAL EXPRESS CORP	10/13/00	1020/00	3.62
11-20	P1	IFL13000052	DO	10/24/00	1024/00	3.62
11-20	P9	FLI30200011	HIB PROPERTIES	09/25/00	1130/00	1,113.00
11-20	P1	IFL13000050	SKYTEL	10/23/00	1025/00	470.50
11-20	P1	IFL13000051	TERRY COMMUNICATIONS, IN	10/23/00	1023/00	246.00
11-21	P1	IFL13000054	AT & T	10/07/00	1106/00	106.87
11-22	P1	IFL13000053	CUSTOM COMMUNICATIONS	07/27/00	0727/00	222.55
11-29	P1	IFL13000058	ALLEL	11/18/00	1217/00	137.82
11-29	P1	IFL13000057	COMCAST CABLE	12/01/00	1231/00	41.09
11-30	SS	00335003460		10/01/00	1031/00	55.00
11-30	SS	00335003890		10/01/00	1031/00	567.73
11-30	SS	00335004329		10/01/00	1031/00	925.86
11-30	SS	00335004767		10/01/00	1031/00	82.00
11-30	SS	00335005208		10/01/00	1031/00	198.00
11-30	SS	00335005649		10/01/00	1031/00	191.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
11-30	P1	FL13000060		FEDERAL EXPRESS CORP		13.94
12-05	P1	FL13000061	10/27/00	EXPRESS MAIL	10/31/00	163.37
12-11	P1	FL13000065	10/21/00	CELLULAR PHONE SERVICE	11/20/00	7.36
12-11	P1	FL13000067	11/09/00	FEDERAL EXPRESS CORP	11/16/00	11.31
12-11	P1	FL13000066	10/10/00	DO	10/10/00	63.09
12-11	P1	FL13000070	12/01/00	MOTIEM COMMUNICATIONS	10/31/00	355.78
12-11	P1	FL13000072	12/03/00	TIME WARNER	12/01/00	53.42
12-12	P1	FL13000073	11/01/00	AT&T WIRELESS SERVICES	11/30/00	62.54
12-13	P1	FL13000040	06/29/00	GLENDIA G WRIGHT	10/02/00	6.65
12-14	P1	FL13000078	11/02/00	ALITEL	11/20/00	121.98
12-19	P1	FL13000082	11/07/00	AT & T	12/06/00	121.98
12-20	P9	FL1301R0012	12/01/00	BAYDU ASSOCIATES LTD	12/31/00	1,285.90
12-20	P9	FL1302R0012	12/01/00	HIB PROPERTIES	12/31/00	1,113.00
12-28	P1	FL13000084	11/17/00	FEDERAL EXPRESS CORP	12/01/00	37.75
12-28	P1	FL13000085	09/07/00	DO	09/19/00	10.86
12-28	P1	FL13000086	10/18/00	WINFIELD S SLADE	11/19/00	38.93
12-29	P1	FL13000095	12/05/00	FEDERAL EXPRESS CORP	12/07/00	29.14
12-29	P1	FL13000092	11/28/00	HON. DAN MILLER	11/28/00	39.52
12-29	P1	FL13000090	10/01/00	MOTIEM COMMUNICATIONS	10/30/00	59.95
12-31	S5	00366003457	11/01/00	ACCURATE WORD INC	11/30/00	55.00
12-31	S5	00366003887	11/01/00	PUBLIC PRINTER	11/30/00	555.01
12-31	S5	00366004266	11/01/00	DO	11/30/00	925.86
12-31	S5	00366004765	11/01/00	DO	11/30/00	82.00
12-31	S5	00366005207	11/01/00	DO	11/30/00	198.00
12-31	S5	00366005649	11/01/00	DO	11/30/00	153.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,053.22
PRINTING AND REPRODUCTION						
12-11	P1	FL13000064	09/30/00	XEROX CORPORATION	10/24/00	58.98
12-11	P1	FL13000069	07/26/00	DO	08/22/00	5.01
12-13	P2	OSPTP25105	11/28/00	ACCURATE WORD INC	12/05/00	32.50
12-26	0P	10P01100004	10/06/00	PUBLIC PRINTER	10/06/00	341.00
				PRINTING AND REPRODUCTION TOTALS:		437.49
OTHER SERVICES						
10-12	P1	FL13000011	08/07/00	HIB PROPERTIES	08/07/00	40.00
11-17	P1	FL13000046	11/06/00	WINFIELD S SLADE	11/06/00	9.08
12-11	P1	FL13000063	07/31/00	CUSTOM COMMUNICATIONS	07/31/00	30.00
				TELECOMMUNICATIONS SERVICES		79.08
SUPPLIES AND MATERIALS						
10-02	P1	FL13000001	09/15/00	ZEPHYRHILLS NATURAL SPRING	09/22/00	33.00
10-05	P1	FL13000006	09/30/00	GLENDIA G WRIGHT	09/30/00	15.89
10-05	P1	FL13000006	09/07/00	DO	09/07/00	47.10
10-11	P1	FL13000017	11/09/00	BULLETIN NEWS NETWORK	11/09/00	495.00
10-11	P1	FL13000015	10/28/00	TAMPA TRIBUNE	10/28/00	129.75
				MORNING UPDATE SUB		
				OFFICE SUPPLIES		
				SOFTWARE REFERENCE MANUAL		
				BOTTLED WATER SERVICE		
				OTHER SERVICES TOTALS:		

10-11	PI	IFL13000016	THE WASHINGTON POST	10/24/01	SUBSCRIPTION	137.28
10-17	PI	IFL13000021	WATER BOY INC	09/01/00	BOTTLED WATER	34.25
10-24	PI	IFL13000022	AQUA COOL	09/30/00	BOTTLED WATER	41.00
10-31	SI	00305000387		10/31/00	OFFICE SUPPLY (TRANSFER)	400.11
10-31	PI	IFL13000033	DOW JONES & COMPANY, INC.	11/17/01	WSJ SUBSCRIPTION	175.00
10-31	PI	IFL13000036	HON DAN MILLER	07/14/00	FRAMING/MOUNTING	123.08
10-31	PI	IFL13000026	DO	08/02/00	OFFICE SUPPLIES	276.49
10-31	PI	IFL13000026	DO	07/07/00	OFFICE EQUIPMENT	62.54
10-31	PI	IFL13000027	DO	08/29/00	NEWSPAPER ARTICLES	11.70
10-31	PI	IFL13000028	ZEPHYRHILLS NATURAL SPRING	10/17/00	BOTTLED WATER	7.25
11-14	PI	IFL13000037	WATER BOY INC	10/17/00	BOTTLED WATER	16.50
11-15	PI	IFL13000045	AQUA COOL	10/31/00	BOTTLED WATER	48.00
11-30	SI	00335000381		11/01/00	OFFICE SUPPLY (TRANSFER)	272.74
11-30	PI	IFL13000056	GLENDA G WRIGHT	11/20/00	OFFICE SUPPLIES	53.82
11-30	PI	IFL13000059	HON DAN MILLER	11/15/00	OFFICE SUPPLIES	125.17
12-08	PI	IFL13000071	ZEPHYRHILLS NATURAL SPRING	11/10/00	BOTTLED WATER	7.25
12-11	PI	IFL13000068	BUSINESS WEEK	12/01/00	SUBSCRIPTION	45.42
12-11	PI	IFL13000062	LEADERSHIP DIRECTORIES, INC.	11/09/01	CONGRESSIONAL YELLOW BOOK	305.00
12-14	PI	IFL13000077	AQUA COOL	11/01/00	BOTTLED WATER	27.00
12-19	PI	IFL13000081	WATER BOY INC	11/30/00	BOTTLED WATER	5.50
12-29	PI	IFL13000096	GLENDA G WRIGHT	12/14/00	OFFICE SUPPLIES	41.02
12-29	PI	IFL13000087	HON DAN MILLER	12/19/00	OFFICE SUPPLIES	321.79
12-29	PI	IFL13000087	DO	12/07/00	ACADEMY MEETING REFRESHMENTS	39.88
12-29	PI	IFL13000087	DO	12/07/00	OFFICE SUPPLIES	334.88
12-29	PI	IFL13000087	DO	12/07/00	OFFICE SUPPLIES	1,400.00
12-29	PI	IFL13000093	LEXIS-NEWS	01/01/01	SUBSCRIPTION	1,360.11
12-31	SI	00366000382		12/31/00	OFFICE SUPPLY (TRANSFER)	6,393.52
EQUIPMENT						
10-31	S2	00305003514		10/31/00	EQUIPMENT (TRANSFER)	3,030.18
11-30	S2	00335003517		06/28/00	EQUIPMENT (TRANSFER)	187.50
11-30	S2	00335003518		07/14/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335003519		11/01/00	EQUIPMENT (TRANSFER)	3,030.18
12-31	S2	00366003449		12/31/00	EQUIPMENT (TRANSFER)	3,030.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						9,328.04
						205,440.21
						205,440.21
OFFICE TOTALS:						
				FRANKED MAIL		120,493.74
				PERSONNEL COMPENSATION		440,393.56
				PERSONNEL BENEFITS		653.25
				TRAVEL		33,047.46
				RENT, COMMUNICATION, UTILITIES		77,466.59
				PRINTING AND REPRODUCTION		24,365.13
				OTHER SERVICES		8,694.77
				SUPPLIES AND MATERIALS		684.86
				EQUIPMENT		0.00
						27,923.71
						12,249.58
						8,137.83
						201,693.89
						803,440.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2000 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100013		DO		
12-28	OP	0USPS110013		DO		
PERSONNEL COMPENSATION						
(BRARTON, MICHAEL A						
		(BROOKS, DEANDRA	09/01/00	09/30/00	FRANKED MAIL	10,874.99
		(CUSEY, JOHN MARK	10/01/00	10/31/00	FRANKED MAIL	9,624.99
		(GEE, RUBY LEE	11/01/00	11/30/00	FRANKED MAIL	15,900.00
		(HOWELL, STEVEN R	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	5,744.45
		(MCKEE, KEVIN D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,400.00
		(MOLONEY, SHEILA A	12/01/00	12/31/00	EXECUTIVE ASSIT./SCHEDULER	9,165.01
		(RIMKE, KYLENE S	10/01/00	12/31/00	SHARED EMPLOYEE	500.00
		DO	10/01/00	12/07/00	PART-TIME EMPLOYEE	3,821.01
		(RIMKE, SHAWNA L	12/01/00	12/31/00	STAFF ASSISTANT	1,080.00
		(ROMO, REBECCA D	10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,299.99
		(ROTHROCK, JOHN G	10/01/00	12/31/00	CHIEF OF STAFF	24,729.01
		(SCHOELLERMAN, JOHN STEVEN	10/01/00	12/31/00	DISTRICT DIRECTOR	15,624.99
		(TREVU, SCARLET	10/01/00	12/31/00	SR ADVISOR ASIAN AFFAIRS	300.00
		(WOUDENBERG, KEES	10/01/00	12/31/00	FIELD REP/CASEWORKER	3,978.40
					PERSONNEL COMPENSATION TOTALS:	124,917.84
PERSONNEL BENEFITS						
10-18	S7	00292000043	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000046	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000036	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000038	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	188.86
TRAVEL						
10-03	P1	IC441000004	09/25/00	09/28/00	AIRFARE LAX-IAD-LAX 8391	209.00
10-03	P1	IC441000004	09/25/00	09/25/00	GASOLINE	26.00
10-03	P1	IC441000004	09/22/00	09/22/00	CHANGE FEE 8392	75.00
10-03	P1	IC441000005	04/26/00	09/08/00	TOLLS	13.50
10-03	P1	IC441000005	09/14/00	09/14/00	GASOLINE	25.00
10-03	P1	IC441000011	04/26/00	05/31/00	MILEAGE	81.22
10-03	P1	IC441000011	06/21/00	09/15/00	MILEAGE	259.35
10-03	P1	IC441000008	09/08/00	09/23/00	MILEAGE	58.83
10-03	P1	IC441000010	09/26/00	09/26/00	TRANSPORTATION FEE	8.00
10-03	P1	IC441000013	08/09/00	09/16/00	MILEAGE	34.78
10-05	P1	0CA41000032	07/14/00	09/13/00	AUTO MILEAGE	162.83
10-10	P1	IC441000014	10/02/00	10/06/00	AIRFARE LAX-IAD-LAX 9621	249.00
					OFFICIAL TOTALS:	803,440.72
					FRANKED MAIL TOTALS:	201,693.89

10-10	P1	IC441000014	DO	09/30/00	09/30/00	GASOLINE	33.00
10-10	P1	IC441000015	JOHN G ROTHROCK	06/26/00	09/28/00	MILEAGE	386.75
10-11	P1	IC441000016	JOHN MARK CUSEY	09/27/00	09/27/00	MILEAGE	22.75
10-16	P1	IC441000022	HON. GARY MILLER	10/10/00	10/13/00	AIRFARE IAD-IAX 0840	249.00
10-16	P1	IC441000022	DO	10/08/00	10/08/00	GASOLINE	28.00
10-16	P1	IC441000023	JOHN G ROTHROCK	10/08/00	10/13/00	AIRFARE IAD-IAX-IAD 1020	249.00
10-16	P1	IC441000023	DO	10/08/00	10/13/00	ACCOMMODATIONS	217.80
10-16	P1	IC441000023	DO	10/08/00	10/13/00	MEALS IN DISTRICT	151.90
10-21	P9	CA410100010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	590.98
10-24	P1	IC441000026	HON. GARY MILLER	10/16/00	10/19/00	AIRFARE IAX-IAD-IAX 1655	249.00
10-24	P1	IC441000026	DO	10/16/00	10/17/00	GASOLINE	48.00
10-24	P1	IC441000026	DO	10/08/00	10/13/00	CAR RENTAL IN DISTRICT	313.66
10-24	P1	IC441000031	JOHN G ROTHROCK	10/08/00	10/13/00	AIRFARE IAD-IAX-IAD 1019	249.00
10-24	P1	IC441000028	JOHN MARK CUSEY	10/08/00	10/13/00	LODGING IN DISTRICT	544.50
10-24	P1	IC441000028	DO	10/11/00	10/12/00	MEALS IN DISTRICT	44.94
10-24	P1	IC441000028	DO	10/13/00	10/13/00	PARKING IAD	7.00
10-24	P1	IC441000028	DO	10/13/00	10/13/00	MILEAGE	22.75
10-31	P1	IC441000037	HON. GARY MILLER	10/23/00	10/25/00	AIRFARE IAX-IAX 4207	249.00
10-31	P1	IC441000037	DO	10/23/00	10/23/00	GASOLINE	25.00
10-31	P1	IC441000037	DO	10/18/00	10/18/00	AIRLINE FEE	52.00
11-07	P1	IC441000045	DO	10/18/00	10/18/00	AIRFARE IAX-IAD 1678	124.50
11-14	P1	IC441000047	JOHN G ROTHROCK	10/10/00	10/10/00	MEAL	7.79
11-14	P1	IC441000047	DO	11/02/00	11/08/00	AIRFARE IAD-IAX-IAD 6365	249.00
11-14	P1	IC441000048	DO	11/06/00	11/10/00	AIRFARE IAD-IAX-IAD 6988	231.00
11-14	P1	IC441000048	DO	11/02/00	11/05/00	LODGING IN DISTRICT	121.23
11-14	P1	IC441000048	DO	11/03/00	11/04/00	CAR RENTAL	8.50
11-14	P1	IC441000048	DO	11/04/00	11/04/00	GASOLINE	81.59
11-14	P1	IC441000048	DO	11/03/00	11/04/00	MEALS	200.53
11-14	P1	IC441000049	SHAWNA L RIMKE	08/25/00	10/26/00	MILEAGE	590.98
11-20	P9	CA410100011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	124.50
11-20	P1	IC441000054	HON. GARY MILLER	11/12/00	11/12/00	AIRFARE IAX-IAD 4503	81.94
11-20	P1	IC441000054	DO	11/05/00	11/11/00	GASOLINE	239.68
11-20	P1	IC441000053	JOHN G ROTHROCK	11/07/00	11/12/00	MEALS	20.50
11-20	P1	IC441000053	DO	11/12/00	11/12/00	GASOLINE	313.12
11-21	P1	IC441000053	DO	11/07/00	11/12/00	CAR RENTAL	425.70
11-21	P1	IC441000055	DO	11/06/00	11/12/00	LODGING IN DISTRICT	590.98
12-05	P9	CA410101114	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	249.00
12-07	P1	IC441000059	HON. GARY MILLER	12/05/00	12/06/00	AIRFARE IAX-IAD-IAX 2187	93.00
12-07	P1	IC441000059	DO	11/16/00	12/04/00	GASOLINE	249.00
12-07	P1	IC441000060	KEVIN D MCKEE	11/19/00	11/28/00	AIRFARE IAD-IAX-IAD 9275	4.00
12-07	P1	IC441000060	DO	11/19/00	11/19/00	LAX PARKING	20.80
12-07	P1	IC441000060	DO	11/22/00	11/22/00	GASOLINE	26.00
12-15	P1	IC441000072	HON. GARY MILLER	11/22/00	11/22/00	GASOLINE	273.00
12-15	P1	IC441000069	JOHN G ROTHROCK	10/02/00	11/28/00	MILEAGE	28.60
12-15	P1	IC441000073	JOHN MARK CUSEY	12/04/00	12/04/00	MILEAGE	23.40
12-15	P1	IC441000067	KEES WOLDENBERG	11/20/00	11/29/00	MILEAGE	42.58
12-15	P1	IC441000068	DO	10/06/00	11/11/00	MILEAGE	152.10
12-15	P1	IC441000070	KEVIN D MCKEE	11/21/00	11/27/00	MEALS IN DISTRICT	15.55
12-15	P1	IC441000076	DO	12/04/00	12/04/00	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Cont.						
12-15	P1	IC441000075	11/09/00	12/07/00	MILEAGE	74.75
12-19	P1	IC441000074	12/05/00	12/05/00	MILEAGE	22.75
12-20	P9	CA410100012	12/01/00	12/31/00	LEASED AUTO	590.98
12-22	P1	IC441000087	12/13/00	12/13/00	TAXI	10.00
12-22	P1	IC441000085	12/14/00	12/15/00	AIRFARE LAX-HAD-LAX 6411	249.00
12-22	P1	IC441000085	12/07/00	12/12/00	GASOLINE	54.00
12-22	P1	IC441000090	12/08/00	12/08/00	MILEAGE	13.65
12-22	P1	IC441000086	12/13/00	12/13/00	TAXI	10.00
12-27	HR	189428	11/01/00	11/30/00	RETD CHK. PAYMENT ERROR	-590.98
TRAVEL TOTALS:						10,208.26
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IC441000001	09/13/00	09/13/00	POSTAGE	3.74
10-02	P1	IC441000003	08/01/00	08/31/00	CELLULAR PHONE BILL	171.51
10-03	P1	IC441000006	09/05/00	09/12/00	POSTAGE	48.20
10-12	P1	IC441000018	09/19/00	09/19/00	TELEPHONE EQUIPMENT	6,200.00
10-16	P1	IC441000024	09/21/00	09/25/00	POSTAGE	48.78
10-16	P1	IC441000025	09/11/00	09/15/00	POSTAGE	18.73
10-21	P9	CA41010R0010	10/01/00	10/31/00	RENT-DIAMOND BAR	3,476.01
10-25	P2	HCV0000177	09/27/00	09/27/00	QUALCOMM 860 CELLULAR PHONE EQUIPMENT	89.97
10-25	P2	HCV0000177	09/25/00	10/03/00	POSTAGE	74.97
10-26	P1	IC441000033	10/01/00	10/31/00	CELL PHONE SERVICE	14.96
10-31	S5	00305003461	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.62
10-31	S5	00305003891	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	663.25
10-31	S5	00305004330	09/01/00	09/30/00	DISTRICT OFC TEL TEL SVC TRANSFER	156.20
10-31	S5	00305004769	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	587.76
10-31	S5	00305005210	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005551	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	657.98
11-02	P1	IC441000041	10/12/00	10/12/00	POSTAGE	3.62
11-17	P1	IC441000050	10/12/00	10/19/00	POSTAGE	26.58
11-17	P1	IC441000051	10/20/00	10/24/00	POSTAGE	22.82
11-20	P9	CA41010R0011	11/01/00	11/30/00	RENT-DIAMOND BAR	3,476.01
11-30	S5	00335003461	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
11-30	S5	00335003891	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	190.73
11-30	S5	00335004330	10/01/00	10/31/00	DISTRICT OFC TEL TEL SVC TRANSFER	569.76
11-30	S5	00335004768	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335005209	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005550	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	561.72
12-05	P1	IC441000058	11/02/00	11/02/00	POSTAGE	26.21
12-07	P1	IC441000060	11/15/00	11/15/00	POSTAGE STAMPS	99.00
12-14	P1	IC441000071	10/01/00	10/31/00	CELL PHONE SERVICE	151.12
12-20	P1	IC441000080	11/27/00	11/30/00	POSTAGE	23.26
12-20	P1	IC441000081	11/15/00	11/20/00	POSTAGE	11.10

12-21	P9	CA410100012	ROSEMEAD PROPERTIES INC	12/01/00	12/31/00	RENT-DIAMOND BAR	3,476.01
12-31	S5	00366003458		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
12-31	S5	00366003888		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	156.88
12-31	S5	00366004327		11/01/00	11/30/00	DISTRICT OFC TEL,SVC TRANSFER	569.76
12-31	S5	00366004766		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005208		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005650		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	531.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,365.13

10-02	P1	IC441000002	PRINTING AND REPRODUCTION	09/11/00	09/11/00	BULK STATIONERY	456.00
10-02	P5	0M42385078	ACCURATE WORD INC	07/27/00	07/27/00	SINGLE DROP MASS MAIL HANDLING	3,391.67
10-03	P1	IC441000007	AD MAIL WEST	09/20/00	09/20/00	BULK CERTIFICATES	297.50
10-12	P5	0M42385068	DAVID L ANDRIUKITIS, INC	08/07/00	08/07/00	SINGLE DROP MASS MAIL HANDLING	2,346.78
10-27	0P	IGP09000002	AD MAIL WEST	07/28/00	07/28/00	PRINTING	250.00
10-27	0P	IGP09000002	PUBLIC PRINTER	08/31/00	08/31/00	PRINTING	185.00
10-31	S3	00305000246	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	55.32
11-02	P1	IC441000044	DAVID L ANDRIUKITIS, INC	10/25/00	10/25/00	PRINTING SERVICES	262.50
12-19	0P	IGP01000001	PUBLIC PRINTER	08/31/00	08/31/00	PRINTING	333.00
12-26	0P	IGP01100004	DO	09/20/00	09/20/00	PRINTING	185.00
12-26	0P	IGP01100004	DO	09/20/00	09/20/00	PRINTING	333.00
12-26	0P	IGP01100004	DO	10/06/00	10/06/00	PRINTING	599.00
						PRINTING AND REPRODUCTION TOTALS:	8,694.77

10-03	P1	IC441000005	SUPPLIES AND MATERIALS	09/22/00	09/22/00	OFFICE KEYS	3.99
10-03	P1	IC441000011	JOHN STEVEN SCHOLLERMAN	04/26/00	09/14/00	MEETING FEES	93.75
10-03	P1	IC441000012	DO	09/25/00	09/25/00	HABITATIONAL EXPENSE	78.48
10-03	P1	IC441000009	SHAWNA L RIMKE	08/14/00	09/13/00	OFFICE SUPPLIES	137.03
10-05	P1	0CA41000032	STAPLES CREDIT PLAN	09/12/00	09/12/00	DB CHAMBER MEETING	5.00
10-10	P1	IC441000015	REBECCA D ROMO	06/25/00	06/25/00	OFFICE SUPPLIES	24.38
10-10	P1	IC441000015	JOHN G ROTHROCK	09/27/00	09/27/00	HABITATION EXPENSE	28.88
10-10	P1	IC441000015	DO	09/27/00	09/27/00	FOOD & BEVERAGE	39.98
10-10	P1	IC441000015	DO	09/08/00	09/20/00	BOTTLED WATER	35.36
10-12	P1	IC441000020	ARROWHEAD MOUNTAIN SPRING WTR	09/23/00	09/23/00	OFFICE SUPPLIES	91.93
10-12	P1	IC441000019	PITNEY BOWES	09/07/00	09/25/00	BOTTLED WATER	44.85
10-13	P1	IC441000021	POLAND SPRING WATER	09/22/00	09/15/01	REF MATERIALS	12.00
10-13	P1	IC441000017	SMART MONEY MAGAZINE	10/04/00	10/13/00	5' X 8' CALIFORNIA STATE FLAG	72.17
10-19	P2	05SPR40728	ANWIN FLAG COMPANY	10/04/00	10/13/00	3' X 5' CALIFORNIA STATE FLAG	64.35
10-19	P2	05SPR40728	DO	10/16/00	10/16/00	MEETING	32.60
10-24	P1	IC441000032	JOHN G ROTHROCK	10/05/00	10/05/00	FEDERAL YELLOW BOOK	305.00
10-24	P1	IC441000027	KEVIN D MCKEE	10/13/00	10/13/00	MEETING W/CONSTITUENTS	11.98
10-26	P1	IC441000036	STEVEN R HOWELL	02/02/01	02/02/02	SUBSCRIPTION	175.00
10-26	P1	IC441000035	DOW JONES & COMPANY, INC	11/01/00	11/02/01	SUBSCRIPTION	50.23
10-31	S1	00305000490	ECONOMIST	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,621.38
10-31	P1	IC441000037	HON GARY MILLER	10/20/00	10/20/00	AUTO MAINTENANCE	11.95
10-31	P1	IC441000039	JOHN G ROTHROCK	10/19/00	10/19/00	OFFICE EQUIPMENT	89.00
10-31	P1	IC441000039	DO	10/22/00	10/23/00	OFFICE SUPPLIES	206.38
10-31	P1	IC441000038	KEVIN D MCKEE	10/20/00	10/20/00	HABITATIONAL EXPENSE	8.20
11-02	P1	IC441000043	ARROWHEAD MOUNTAIN SPRING WTR	09/28/00	10/20/00	BOTTLED WATER	43.71
11-02	P1	IC441000042	JOHN G ROTHROCK	10/29/00	10/29/00	OFFICE EQUIPMENT	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON GARY G MILLER—Con.						
11-02	P1	1CA41000042	10/28/00	FOOD/BEV	30.33	
11-02	P1	1CA41000040	09/26/00	OFFICE SUPPLY CHARGE	107.15	
11-07	P1	1CA41000046	10/31/00	FOOD FOR MEETING	94.27	
11-14	P1	1CA41000047	11/02/00	REFERENCE MATERIAL	23.75	
11-14	P1	1CA41000047	11/06/00	FOOD & BEVERAGE	11.98	
11-14	P1	1CA41000049	09/28/00	MEETINGS	28.00	
11-17	P1	1CA41000052	10/26/00	BOTTLED WATER	105.60	
11-20	P1	1CA41000054	11/07/00	AUTO EXPENSE	12.95	
11-20	P1	1CA41000053	11/09/00	OFFICE SUPPLIES	42.75	
11-20	P1	1CA41000053	11/09/00	HABITATIONAL EXPENSE	59.54	
11-29	P1	1CA41000056	11/01/00	FOOD & BEVERAGE	50.00	
11-30	S1	00335000484	11/01/00	OFFICE SUPPLY (TRANSFER)	5,115.70	
12-05	P1	1CA41000057	10/02/00	SUBSCRIPTION	199.69	
12-07	P1	1CA41000059	11/15/00	AUTO EXPENSE	11.95	
12-07	P1	1CA41000060	11/09/00	LEADERSHIP DIRECTORY	305.00	
12-15	P1	1CA41000066	11/30/00	MEETING	67.75	
12-15	P1	1CA41000069	11/17/00	FOOD & BEVERAGE	72.71	
12-15	P1	1CA41000070	11/21/00	OFFICE SUPPLIES	90.69	
12-15	P1	1CA41000070	11/16/00	FOOD & BEVERAGE	80.31	
12-15	P1	1CA41000070	12/07/00	FEF FOR MEETING	25.00	
12-15	P1	1CA41000075	10/23/00	BOTTLED WATER	60.41	
12-20	P1	1CA41000082	11/11/00	HABITATION EXPENSE	147.19	
12-20	P1	1CA41000077	11/25/00	FOOD & BEVERAGE	24.38	
12-20	P1	1CA41000077	10/12/00	OFFICE SUPPLIES	16.72	
12-20	P1	1CA41000079	12/01/00	HABITATION EXPENSE	140.32	
12-20	P1	1CA41000079	12/11/00	FOOD AND BEVERAGE	29.70	
12-20	P1	1CA41000084	12/09/00	MEETING W/CONSTITUENTS	52.10	
12-20	P1	1CA41000083	11/26/00	BOTTLED WATER	14.00	
12-20	P1	1CA41000078	12/06/00	MEETING W/ CONSTITUENTS	27.05	
12-22	P1	1CA41000088	12/14/00	OFFICE SUPPLIES	130.14	
12-22	P1	1CA41000089	12/15/00	MEETING W/CONSTITUENTS	43.81	
12-29	P1	1CA41000091	12/19/00	OFFICE SUPPLIES	42.60	
12-31	SV	00366000486	12/01/00	OFFICE SUPPLY (TRANSFER)	1,479.46	
12-31	HV	1A901000234	11/30/00	CHANGE A/C# FROM 2630 TO 2603	67.75	
12-31	HV	1A901000234	11/30/00	CHANGE A/C# FROM 2630 TO 2603	-67.75	
SUPPLIES AND MATERIALS TOTALS:					12,249.98	
10-31	SZ	00305003635	10/01/00	EQUIPMENT (TRANSFER)	2,674.83	
11-30	SZ	00335003642	11/01/00	EQUIPMENT (TRANSFER)	2,727.50	
12-31	SZ	00366003559	12/01/00	EQUIPMENT (TRANSFER)	2,735.50	
EQUIPMENT TOTALS:					8,137.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,693.89	
OFFICE TOTALS:					201,693.89	

2000 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,791.70
PERSONNEL COMPENSATION 205,924.92
PERSONNEL BENEFITS 320.86
TRAVEL 521.32
RENT, COMMUNICATION, UTILITIES 43,735.83
PRINTING AND REPRODUCTION 95,314.29
OTHER SERVICES 20,297.87
SUPPLIES AND MATERIALS 1,464.83
EQUIPMENT 25,383.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 43,617.58
OFFICE TOTALS: 259,836.99

FRANKED MAIL 68,775.25
PERSONNEL COMPENSATION 658,271.82
PERSONNEL BENEFITS 521.32
TRAVEL 43,735.83
RENT, COMMUNICATION, UTILITIES 95,314.29
PRINTING AND REPRODUCTION 20,297.87
OTHER SERVICES 1,464.83
SUPPLIES AND MATERIALS 25,383.31
EQUIPMENT 43,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 957,382.10
OFFICE TOTALS: 259,836.99

FRANKED MAIL 737.24
PERSONNEL COMPENSATION 851.97
PERSONNEL BENEFITS 202.49
TRAVEL 1,791.70
RENT, COMMUNICATION, UTILITIES 43,735.83
PRINTING AND REPRODUCTION 20,297.87
OTHER SERVICES 1,464.83
SUPPLIES AND MATERIALS 25,383.31
EQUIPMENT 43,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,750.01
OFFICE TOTALS: 24,116.09

FRANKED MAIL 8,750.01
PERSONNEL COMPENSATION 24,116.09
PERSONNEL BENEFITS 25,576.17
TRAVEL 8,749.99
RENT, COMMUNICATION, UTILITIES 9,646.06
PRINTING AND REPRODUCTION 15,944.18
OTHER SERVICES 4,472.09
SUPPLIES AND MATERIALS 16,101.38
EQUIPMENT 13,006.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,219.03
OFFICE TOTALS: 10,249.99

FRANKED MAIL 10,249.99
PERSONNEL COMPENSATION 9,249.99
PERSONNEL BENEFITS 900.00
TRAVEL 14,556.26
RENT, COMMUNICATION, UTILITIES 22,843.51
PRINTING AND REPRODUCTION 8,293.92
OTHER SERVICES 205,924.92
SUPPLIES AND MATERIALS 69.02
EQUIPMENT 91.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 91,286.94
OFFICE TOTALS: 320.86

FRANKED MAIL 610.00
PERSONNEL COMPENSATION 65.00
PERSONNEL BENEFITS 65.00
TRAVEL 610.00
RENT, COMMUNICATION, UTILITIES 65.00
PRINTING AND REPRODUCTION 65.00
OTHER SERVICES 610.00
SUPPLIES AND MATERIALS 65.00
EQUIPMENT 65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 610.00
OFFICE TOTALS: 65.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 737.24
PERSONNEL COMPENSATION 851.97
PERSONNEL BENEFITS 202.49
TRAVEL 1,791.70
RENT, COMMUNICATION, UTILITIES 43,735.83
PRINTING AND REPRODUCTION 20,297.87
OTHER SERVICES 1,464.83
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EQUIPMENT 43,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,750.01
OFFICE TOTALS: 24,116.09

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PRINTING AND REPRODUCTION 15,944.18
OTHER SERVICES 4,472.09
SUPPLIES AND MATERIALS 16,101.38
EQUIPMENT 13,006.26
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OFFICE TOTALS: 10,249.99

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PERSONNEL BENEFITS 900.00
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RENT, COMMUNICATION, UTILITIES 22,843.51
PRINTING AND REPRODUCTION 8,293.92
OTHER SERVICES 205,924.92
SUPPLIES AND MATERIALS 69.02
EQUIPMENT 91.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 91,286.94
OFFICE TOTALS: 320.86

FRANKED MAIL 610.00
PERSONNEL COMPENSATION 65.00
PERSONNEL BENEFITS 65.00
TRAVEL 610.00
RENT, COMMUNICATION, UTILITIES 65.00
PRINTING AND REPRODUCTION 65.00
OTHER SERVICES 610.00
SUPPLIES AND MATERIALS 65.00
EQUIPMENT 65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 610.00
OFFICE TOTALS: 65.00

FRANKED MAIL 737.24
PERSONNEL COMPENSATION 851.97
PERSONNEL BENEFITS 202.49
TRAVEL 1,791.70
RENT, COMMUNICATION, UTILITIES 43,735.83
PRINTING AND REPRODUCTION 20,297.87
OTHER SERVICES 1,464.83
SUPPLIES AND MATERIALS 25,383.31
EQUIPMENT 43,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,750.01
OFFICE TOTALS: 24,116.09

FRANKED MAIL 8,750.01
PERSONNEL COMPENSATION 24,116.09
PERSONNEL BENEFITS 25,576.17
TRAVEL 8,749.99
RENT, COMMUNICATION, UTILITIES 9,646.06
PRINTING AND REPRODUCTION 15,944.18
OTHER SERVICES 4,472.09
SUPPLIES AND MATERIALS 16,101.38
EQUIPMENT 13,006.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,219.03
OFFICE TOTALS: 10,249.99

FRANKED MAIL 10,249.99
PERSONNEL COMPENSATION 9,249.99
PERSONNEL BENEFITS 900.00
TRAVEL 14,556.26
RENT, COMMUNICATION, UTILITIES 22,843.51
PRINTING AND REPRODUCTION 8,293.92
OTHER SERVICES 205,924.92
SUPPLIES AND MATERIALS 69.02
EQUIPMENT 91.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 91,286.94
OFFICE TOTALS: 320.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
10-05	P1	ICAO7000004	09/23/00	09/25/00	BRIDGE TOLLS	4.00
10-05	P1	ICAO7000005	09/22/00	09/25/00	GASOLINE	55.05
10-05	P1	ICAO7000006	09/28/00	10/01/00	AIRFARE DC-SF-DC 9624	648.00
10-05	P1	ICAO7000006	09/28/00	09/28/00	SHUTTLE	65.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	SHUTTLE	65.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	BRIDGE TOLL	2.00
10-05	P1	ICAO7000007	10/01/00	10/01/00	GASOLINE	22.33
10-05	P1	ICAO7000009	09/28/00	09/28/00	MEAL IN TRAVEL STATUS	4.07
10-21	P9	CAO70110010	10/01/00	10/31/00	LEASED AUTO	517.96
10-24	P1	ICAO7000010	10/13/00	10/13/00	AIRFARE FROM MINNEAPOLIS, PAUL TO SF TO ATTEND FUNERAL OF MEMBER OF CONGRESS (2380)	289.50
10-24	P1	ICAO7000011	10/17/00	10/17/00	AIRFARE SF TO DC 2382	341.50
10-24	P1	ICAO7000012	10/17/00	10/17/00	SHUTTLE FROM AIRPORT	65.00
10-24	P1	ICAO7000013	10/16/00	10/16/00	GASOLINE	21.37
10-24	P1	ICAO7000014	10/17/00	10/17/00	BRIDGE TOLL	2.00
10-24	P1	ICAO7000020	10/06/00	10/10/00	AIRFARE DC-SF-DC (1371)	686.00
10-24	P1	ICAO7000021	10/06/00	10/06/00	SHUTTLE TO AIRPORT	65.00
10-24	P1	ICAO7000022	10/10/00	10/10/00	SHUTTLE FROM AIRPORT	2.00
10-24	P1	ICAO7000023	10/10/00	10/10/00	BRIDGE TOLL	6.00
10-25	P1	ICAO7000015	07/01/00	09/28/00	DISTRICT TRAVEL	472.22
10-25	P1	ICAO7000015	08/06/00	09/09/00	BRIDGE TOLLS	140.07
10-25	P1	ICAO7000015	08/04/00	09/27/00	OUT-OF-DISTRICT TRAVEL	8.25
10-25	P1	ICAO7000015	09/27/00	09/27/00	PARKING	572.97
10-25	P1	ICAO7000017	07/06/00	09/29/00	DISTRICT TRAVEL	14.00
10-25	P1	ICAO7000018	07/16/00	09/28/00	BRIDGE TOLLS	45.82
10-25	P1	ICAO7000019	08/16/00	09/21/00	OUT-OF-DISTRICT TRAVEL	18.52
10-27	P1	ICAO7000016	08/22/00	08/22/00	OUT-OF-DISTRICT TRAVEL	7.95
10-27	P1	ICAO7000016	09/22/00	09/22/00	PUBLIC TRANSPORTATION	7.00
10-31	P1	ICAO7000051	08/02/00	08/02/00	CABFARE TO ATTEND MEETING	686.00
10-31	P1	ICAO7000043	10/19/00	10/23/00	AIRFARE DC TO SF (4175)	65.00
10-31	P1	ICAO7000044	10/19/00	10/19/00	SHUTTLE TO AIRPORT	65.00
10-31	P1	ICAO7000045	10/23/00	10/23/00	SHUTTLE FROM DULLES	18.32
10-31	P1	ICAO7000046	10/22/00	10/22/00	GASOLINE	2.00
10-31	P1	ICAO7000047	10/22/00	10/22/00	BRIDGE TOLL	686.00
11-17	P1	ICAO7000067	11/08/00	11/10/00	AIRFARE DC-SF-DC (6993)	86.90
11-17	P1	ICAO7000068	11/08/00	11/09/00	HOTEL	95.89
11-17	P1	ICAO7000069	11/08/00	11/10/00	CAR RENTAL	25.30
11-17	P1	ICAO7000070	11/08/00	11/10/00	MEALS	2.00
11-17	P1	ICAO7000071	11/10/00	11/10/00	BRIDGE TOLL	686.00
11-17	P1	ICAO7000072	11/02/00	11/07/00	AIRFARE DC-SF-DC (6277)	65.00
11-17	P1	ICAO7000073	11/02/00	11/02/00	SHUTTLE TO AIRPORT	65.00
11-17	P1	ICAO7000074	11/02/00	11/07/00	SHUTTLE FROM AIRPORT	78.47
11-17	P1	ICAO7000075	11/02/00	11/07/00	GASOLINE	

11-17	P1	ICAO7000076	DO	11/04/00	BRIDGE TOLL	2.00
11-20	P1	ICAO7000081	DANIEL WESS	11/10/00	PARKING	13.00
11-20	P9	CA070100011	WELLS FARGO BANK - NORTH	11/30/00	LEASED AUTO	517.98
12-15	P1	ICAO7000085	HON. GEORGE MILLER	10/14/00	GASOLINE	34.48
12-15	P1	ICAO7000102	DO	11/22/00	GASOLINE	83.34
12-15	P1	ICAO7000106	DO	11/15/00	AIRFARE DC TO SF (9182)	343.00
12-15	P1	ICAO7000107	DO	12/03/00	AIRFARE SF TO DC (4415)	1,296.50
12-15	P1	ICAO7000108	DO	11/15/00	SHUTTLE TO AIRPORT	65.00
12-15	P1	ICAO7000109	DO	12/03/00	SHUTTLE FROM AIRPORT	65.00
12-15	P1	ICAO7000110	DO	12/03/00	BRIDGE TOLLS	8.00
12-20	P9	CA070100012	WELLS FARGO BANK - NORTH	12/31/00	LEASED AUTO	517.98
12-22	P1	ICAO7000118	HON. GEORGE MILLER	12/08/00	AIRFARE DC-SAN FRANCISCO-DC (2369)	686.00
12-22	P1	ICAO7000119	DO	12/08/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000120	DO	12/12/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000121	DO	12/11/00	BRIDGE TOLL	2.00
12-22	P1	ICAO7000122	DO	12/10/00	GASOLINE	27.30
12-29	P1	ICAO7000123	THE HERTZ CORP	12/08/00	CAR RENTAL	45.45
12-31	HV	JAS01000233	DAVID A. TUCKER	07/06/00	DISTRICT TRAVEL	479.38
12-31	HV	JAS01000233	DO	07/12/00	OUT-OF-DISTRICT TRAVEL	190.13
						12,087.02
					TRAVEL TOTALS:	
10-21	P9	CA070100010	RENT, COMMUNICATION, UTILITIES	10/01/00	RENT-VALEJO	127.00
10-21	P9	CA070400010	COUNTY OF SOLANO	10/01/00	CONCORD-RENT	2,200.00
10-21	P9	CA070200010	SHAMROCK DEVELOPEMENT CO.	10/01/00	RICHMOND - RENT	1,888.00
10-30	P1	ICAO7000030	STG REALTY VENTURES INC	09/08/00	DELIVERY OF DOCUMENTS	35.51
10-30	P1	ICAO7000031	FEDERAL EXPRESS CORP	09/16/00	DELIVERY OF DOCUMENTS	31.40
10-30	P1	ICAO7000032	DO	09/18/00	DELIVERY OF DOCUMENTS	7.79
10-30	P1	ICAO7000033	DO	09/21/00	DELIVERY OF DOCUMENTS	24.22
10-30	P1	ICAO7000034	DO	09/26/00	DELIVERY OF DOCUMENTS	7.36
10-30	P1	ICAO7000036	PACIFIC GAS & ELECTRIC	09/01/00	ELECTRIC BILL	223.51
10-30	P1	ICAO7000027	QUICK MESSENGER SERVICE	09/22/00	COURIER SERVICE	13.95
10-31	S5	00305003462	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	347.30
10-31	SS	00305003892	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	661.58
10-31	S5	00305004331	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	S5	00305004770	DO	09/01/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005211	DO	09/30/00	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	00305005652	DO	09/01/00	DC TEL TOLLS (TRANSFER)	316.00
10-31	P1	ICAO7000049	FEDERAL EXPRESS CORP	09/20/00	DELIVERY OF DOCUMENTS	7.24
10-31	P1	ICAO7000050	DO	10/07/00	DELIVERY OF DOCUMENTS	10.92
11-07	P1	ICAO7000053	PACIFIC BELL WIRELESS	09/29/00	MOBILE PHONE FOR CAROL HATCH	108.77
11-14	P1	ICAO7000059	FEDERAL EXPRESS CORP	10/11/00	DELIVERY OF DOCUMENTS	7.52
11-14	P1	ICAO7000060	DO	10/13/00	DELIVERY OF DOCUMENTS	20.42
11-14	P1	ICAO7000061	DO	10/17/00	DELIVERY OF DOCUMENTS	3.62
11-14	P1	ICAO7000062	DO	10/23/00	DELIVERY OF DOCUMENTS	7.29
11-20	P9	CA070100011	COUNTY OF SOLANO	11/01/00	RENT-VALEJO	127.00
11-20	P1	ICAO7000064	PACIFIC GAS & ELECTRIC	10/03/00	ELECTRIC BILL FOR CDO	176.28
11-20	P9	CA070400011	SHAMROCK DEVELOPEMENT CO.	11/01/00	CONCORD-RENT	2,200.00
11-20	P9	CA070200011	STG REALTY VENTURES INC	11/01/00	RICHMOND - RENT	1,888.00
11-21	P1	ICAO7000063	HON. GEORGE MILLER	09/18/00	PHONE CALL	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 MON. GEORGE MILLER—Con.						
11-22	P1	ICAO7000089	11/14/00	UPS DELIVERY	7.85	
11-30	S4	00335001026	10/01/00	RECORDING (TRANSFER)	72.50	
11-30	S5	00335003462	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	347.30	
11-30	S5	00335003892	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	692.77	
11-30	S5	00335004331	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
11-30	S5	00335004769	10/31/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335005210	10/31/00	DC TEL SERVICE (TRANSFER)	197.00	
11-30	S5	00335005651	10/31/00	DC TEL TOLLS (TRANSFER)	343.44	
11-30	P1	ICAO7000093	11/03/00	DELIVERY OF DOCUMENTS	5.16	
11-30	P1	ICAO7000094	11/07/00	DELIVERY OF DOCUMENTS	9.57	
11-30	P1	ICAO7000095	11/03/00	DELIVERY OF DOCUMENTS	10.24	
11-30	P1	ICAO7000091	11/03/00	MOBILE PHONE FOR CAROL HATCH	115.51	
12-07	P1	ICAO7000096	11/08/00	DELIVERY OF DOCUMENTS	3.62	
12-07	P1	ICAO7000097	11/02/00	DELIVERY OF DOCUMENTS	3.62	
12-07	P1	ICAO7000098	11/17/00	DELIVERY OF DOCUMENTS	6.74	
12-15	P1	ICAO7000116	11/21/00	DELIVERY OF DOCUMENTS	10.24	
12-15	P1	ICAO7000117	11/15/00	DELIVERY OF DOCUMENTS	7.41	
12-20	P9	CA070400012	11/28/00	DELIVERY OF DOCUMENTS	3.67	
12-20	P9	CA070200012	12/01/00	CONCORD-RENT	2,200.00	
12-29	P1	ICAO7000135	12/31/00	RICHMOND - RENT	1,888.00	
12-29	P1	ICAO7000135	12/08/00	DIRECTV SERVICE FOR CDO	33.98	
12-29	P1	ICAO7000128	01/07/01	DIRECTV SERVICE FOR CDO	35.68	
12-29	P1	ICAO7000129	11/29/00	DELIVERY OF DOCUMENTS	14.95	
12-29	P1	ICAO7000132	11/30/00	DELIVERY OF DOCUMENTS	3.67	
12-31	S5	00366003459	12/01/00	ELECTRIC BILL	81.22	
12-31	S5	00366003889	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	347.30	
12-31	S5	00366004328	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	632.06	
12-31	S5	00366004767	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
12-31	S5	00366005209	11/30/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	00366005651	11/30/00	DC TEL SERVICE (TRANSFER)	197.00	
12-31	S5	00366005651	11/30/00	DC TEL TOLLS (TRANSFER)	452.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,055.52	
PRINTING AND REPRODUCTION						
10-30	P1	ICAO7000028	10/03/00	BUSINESS CARDS	22.50	
10-30	P1	ICAO7000029	10/04/00	BUSINESS CARDS	67.50	
11-07	P1	ICAO7000056	10/26/00	PRINTING OF MEMO SLIPS	47.50	
11-13	IV	IA901000003		REPRO - P.L. 106-352	100.00	
11-20	P1	ICAO7000080	11/08/00	COPYING DOCUMENTS	5.47	
11-22	P1	ICAO7000087	10/26/00	PHOTO DEVELOPING	7.39	
11-30	S3	00335000114	11/30/00	PHOTOGRAPHIC (TRANSFER)	28.60	
12-15	P1	ICAO7000113	12/01/00	PRINT BUSINESS CARDS	22.50	
12-15	P1	ICAO7000115	11/27/00	PHOTOCOPYING	6.30	
12-29	P1	ICAO7000134	11/27/00	FILM DEVELOPING	53.32	

12-31	HW	IA901000233	DAVID A. TUCKER	11/20/00	11/30/00	PHOTOGRAPHIC EXPENSES	51.70
						PRINTING AND REPRODUCTION TOTALS:	412.78
12-29	PI	ICAO7000130	STATE FARM INSURANCE	01/08/01	07/08/01	LEASED CAR INSURANCE	356.32
						OTHER SERVICES TOTALS:	356.32
10-05	PI	ICAO7000008	SUPPLIES AND MATERIALS	06/06/00	09/11/00	BOOKS	56.02
10-24	PI	ICAO7000024	HON. GEORGE MILLER	10/09/00	10/09/00	BOOKS	47.03
10-30	PI	ICAO7000026	DO	09/21/00	01/11/01	WEST COUNTY TIMES	43.39
10-30	PI	ICAO7000038	CONTRA COSTA NEWSPAPERS, INC.	01/25/01	01/25/02	SUBSCRIPTION DC	175.00
10-30	PI	ICAO7000035	DOW JONES & COMPANY, INC.	09/18/00	09/18/00	OFFICE SUPPLIES ROO	61.96
10-30	PI	ICAO7000037	DO	10/02/00	10/02/00	OFFICE SUPPLIES COO	79.92
10-30	PI	ICAO7000040	MCKESSON WATER PRODUCTS	09/12/00	10/09/00	BOTTLED WATER ROO	26.05
10-30	PI	ICAO7000042	DO	09/13/00	10/10/00	BOTTLED WATER COO	27.25
10-30	PI	ICAO7000025	OFFICE DEPOT	09/21/00	09/21/00	OFFICE SUPPLIES COO	54.97
10-30	PI	ICAO7000041	DO	10/03/00	10/13/00	OFFICE SUPPLIES COO	49.03
10-30	PI	ICAO7000039	POLLING REPORT INC.	12/01/00	12/01/01	SUBSCRIPTION	195.00
10-31	SI	0035000299	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	215.75
10-31	PI	ICAO7000048	CALIFORNIA JOURNAL	09/01/00	09/27/00	BOTTLED WATER DC	45.00
10-31	HR	IA1735	THE NATION	04/01/00	04/01/01	REFUND; DUPLICATE PAYMENT	39.95
10-31	PI	ICAO7000052	CAROL A HATCH	01/08/01	01/08/02	SUBSCRIPTION	52.00
11-07	PI	ICAO7000057	HANK ROYAL	10/31/00	10/31/00	OFFICE SUPPLIES	14.58
11-08	PI	ICAO7000054	JANELLE S MILLAR	07/12/00	08/31/00	COFFEE FOR CONSTITUENTS	28.96
11-13	PI	ICAO7000055	THE NEW YORK TIMES	10/17/00	10/17/00	OFFICE SUPPLIES	19.47
11-14	PI	ICAO7000058	AQUA COOL	10/30/00	01/28/01	SUBSCRIPTION/DC	102.40
11-20	PI	ICAO7000077	DANIEL WEISS	10/01/00	10/31/00	BOTTLED WATER DC	66.00
11-20	PI	ICAO7000079	DO	11/10/00	11/10/00	NEWSPAPERS	2.14
11-20	PI	ICAO7000082	GIVE SOMETHING BACK	11/02/00	11/02/00	MONITOR	191.00
11-20	PI	ICAO7000063	DO	10/27/00	10/27/00	OFFICE SUPPLIES COO	33.08
11-20	PI	ICAO7000063	DO	11/01/00	11/01/00	OFFICE SUPPLIES COO	66.93
11-20	PI	ICAO7000078	MCKESSON WATER PRODUCTS	10/11/00	11/07/00	BOTTLED WATER COO	36.00
11-20	PI	ICAO7000066	THE ECONOMIST	01/01/01	01/01/02	SUBSCRIPTION	125.00
11-20	PI	ICAO7000065	THE NEW YORKER	02/06/01	02/06/02	SUBSCRIPTION	39.95
11-21	PI	ICAO7000084	HON. GEORGE MILLER	10/10/00	10/10/00	BOOK	20.48
11-21	PI	ICAO7000086	DO	10/31/00	10/31/00	BOOKS	44.59
11-22	PI	ICAO7000090	DANIEL WEISS	11/14/00	11/14/00	DIGITAL CAMERA	499.95
11-22	PI	ICAO7000087	DAVID A. TUCKER	11/04/00	11/04/00	DESKJET PRINTER	220.20
11-22	PI	ICAO7000088	MCKESSON WATER PRODUCTS	10/10/00	11/06/00	BOTTLED WATER	26.05
11-30	SI	0033500284	GIVE SOMETHING BACK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	184.09
11-30	PI	ICAO7000092	CALIFORNIA JOURNAL	11/14/00	11/14/00	OFFICE SUPPLIES ROO	23.43
12-07	P2	05SPA41055	ACCUCOM SYSTEMS	04/01/01	04/01/02	SUBSCRIPTION	39.95
12-14	PI	ICAO7000114	DANIEL WEISS	11/22/00	11/29/00	TONER FOR HP 51641A	92.25
12-15	PI	ICAO7000101	DMV RENEWAL	11/30/00	11/30/00	CANON FAX ACCESSORIES	318.00
12-15	PI	ICAO7000103	HON. GEORGE MILLER	01/01/01	12/31/01	LEASED CAR REGISTRATION	304.00
12-15	PI	ICAO7000104	DO	11/28/00	11/28/00	OIL CHANGE/SMOG CHECK	68.57
12-15	PI	ICAO7000105	DO	11/29/00	11/29/00	OFFICE SUPPLIES	27.68
12-15	PI	ICAO7000115	SYLVIA ARTHUR	11/30/00	11/30/00	PURCHASE OF BOOK	27.64
12-15	PI	ICAO7000112	TOP NOTCH DATA	11/10/00	11/10/00	OFFICE SUPPLIES	10.91
				11/28/00	11/28/00	CONSTITUENT MAILING LIST	1,251.91

STATEMENT OF DISBURSEMENTS

1450

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. GEORGE MILLER—Con.						
12-29	P1	IC407000126	11/01/00	BOTTLED WATER DC	59.00	
12-29	P1	IC407000134	12/13/00	OFFICE SUPPLIES	48.44	
12-29	P1	IC407000127	12/05/00	OFFICE SUPPLIES ROO	116.03	
12-29	P1	IC407000124	11/24/00	BOOKS	53.77	
12-29	P1	IC407000125	12/16/00	TIRES FOR LEASED CAR	609.07	
12-29	P1	IC407000133	11/07/00	BOTTLED WATER ROO	26.05	
12-29	P1	IC407000131	11/21/00	OFFICE SUPPLIES CDO	57.98	
12-31	HV	IA901000215	10/25/00	FRAMING (TRANSFER)	50.00	
12-31	SI	00366000285	12/01/00	OFFICE SUPPLY (TRANSFER)	531.91	
					6,605.78	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003392	10/31/00	EQUIPMENT (TRANSFER)	1,753.50	
11-30	S2	00335003399	04/14/00	EQUIPMENT (TRANSFER)	123.00	
11-30	S2	00335003400	08/15/00	EQUIPMENT (TRANSFER)	50.00	
11-30	S2	00335003401	09/11/00	EQUIPMENT (TRANSFER)	2,800.00	
11-30	S2	00335003402	11/30/00	EQUIPMENT (TRANSFER)	1,768.70	
12-31	S2	00366003340	12/01/00	EQUIPMENT (TRANSFER)	1,786.89	
					8,282.09	
					259,836.99	
					OFFICE TOTALS:	
					259,836.99	
1999 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-09	HR	24-944	01/08/00	REFUND, OVERPAYMENT	-74.50	
					-74.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-74.50	
					OFFICE TOTALS:	
					-74.50	
2000 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
					5,118.25	
					676,499.32	
					185.06	
					53,443.65	
					63,643.87	
					926.40	
					1,858.78	
					22,995.38	
					9,384.27	
					36,877.15	
					868,980.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					868,980.37	
					OFFICE TOTALS:	
					868,980.37	

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 0USPS090013 UNITED STATES POSTAL SERVICE 308.91
 FRANKED MAIL
 11-21 OP 0USPS100013 DO 892.26
 12-28 OP 0USPS110013 DO 290.86
 1,492.03
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(ACKERMAN,LIZA 11/21/00 12/31/00 PAID INTERN 3,333.34
 DO 10/01/00 11/30/00 TEMPORARY EMPLOYEE 2,166.67
 (BUSCHETTE,PATRICIA D 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 13,750.01
 DO 11/01/00 11/30/00 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,750.34
 (COGELOW,JEANETTE 10/01/00 12/31/00 DISTRICT SCHEDULER 9,500.00
 DO 11/01/00 11/30/00 DISTRICT SCHEDULER (OTHER COMPENSATION) 1,367.34
 (DIXON,NYDIA C 10/01/00 12/31/00 PART-TIME EMPLOYEE 9,000.01
 (FOLEY,ANNE M 10/01/00 12/31/00 CONSTITUENT SERV REPRESENTATIVE 10,375.01
 DO 11/01/00 11/30/00 CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION) 3,791.67
 (GORACKE,ROBIN 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 10,749.99
 DO 11/01/00 11/30/00 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 910.59
 (HALVORSON,HERBERT 10/01/00 12/31/00 DISTRICT DIRECTOR 28,500.00
 (KLUVER,NIKKI 10/01/00 11/10/00 PAID INTERN 2,222.23
 (LEE,RUTH ANN 10/01/00 12/31/00 CONSTITUENT SERV REPRESENTATIVE 9,583.34
 DO 11/01/00 11/30/00 CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION) 2,697.92
 (MALUCHNIK,RANDY P 10/01/00 12/31/00 VETERANS LIASON 11,999.99
 DO 11/01/00 11/30/00 VETERANS LIASON (OTHER COMPENSATION) 2,191.22
 (MOE,LINDA N 11/01/00 12/31/00 CONSTITUENT SERVICES REP 6,666.67
 DO 11/01/00 11/30/00 CONSTITUENT SERVICES REP (OTHER COMPENSATION) 2,916.67
 (PETERSON,AARON D 10/01/00 10/31/00 STAFF ASSISTANT 2,416.67
 DO 11/01/00 11/30/00 LEGISLATIVE ASSISTANT 11,000.00
 (PETERSON,ROSS DAVID 11/01/00 11/30/00 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 545.34
 DO 10/01/00 12/31/00 CHIEF OF STAFF 25,625.00
 (SHASKY,SUSAN STEVENS 11/01/00 12/31/00 CHIEF OF STAFF (OTHER COMPENSATION) 4,031.26
 (SPORS,JULIE A 11/20/00 12/31/00 OUTREACH COORDINATOR 5,484.31
 DO 10/01/00 12/31/00 CONSTITUENT SERV REPRESENTATIVE 6,833.34
 DO 10/01/00 11/30/00 CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION) 2,276.49
 (TELLENE,KATHERINE R 10/01/00 12/31/00 PAID INTERN 4,777.79
 (VANASEK,ROBERT M 11/21/00 12/31/00 LEGISLATIVE ASSISTANT 3,972.22
 DO 11/01/00 11/30/00 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 669.67
 (WEHMAN,TOM JO 11/13/00 12/31/00 PRESS SECRETARY 7,600.00
 DO 11/01/00 11/30/00 PRESS SECRETARY (OTHER COMPENSATION) 1,295.17
 (YOKUM,CURTIS 10/01/00 10/31/00 LEGISLATIVE ASSISTANT 3,125.00
 DO 11/01/00 12/31/00 LEGISLATIVE DIRECTOR 9,250.00
 DO 11/01/00 11/30/00 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 3,451.80
 (ZAGAROS,SHELLY 10/01/00 12/31/00 EXECUTIVE ASSISTANT 11,750.01
 DO 11/01/00 11/30/00 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 1,701.89
 PERSONNEL COMPENSATION TOTALS: 239,278.97

PERSONNEL BENEFITS

11-20 S7 00325000125 10/01/00 10/31/00 TRANSIT BENEFIT 69.13
 TRAVEL 69.13
 10-12 P1 11M02000001 SHELLY A ZAGAROS 13.50

PERSONNEL BENEFITS TOTALS:

13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
10-13	P1	IMW02000005	HON. DAVID MINGE	09/29/00	MEAL	7.57
10-13	P1	IMW02000006	DO	09/18/00	CABFARE	28.00
10-13	P1	IMW02000003	NYDIA C. DIXON	09/07/00	MEALS	15.58
10-13	P1	IMW02000004	DO	09/06/00	09/13/00 MILEAGE	62.40
10-16	P1	IMW02000007	HON. DAVID MINGE	09/18/00	09/28/00 PARKING	63.00
10-16	P1	IMW02000008	DO	09/28/00	09/28/00 LODGING	36.21
10-16	P1	IMW02000009	DO	09/23/00	09/02/00 MILEAGE	165.60
10-16	P1	IMW02000014	DO	09/28/00	10/02/00 AIRFARE DC-MSP-DC 9732	513.00
10-16	P1	IMW02000019	DO	09/22/00	09/25/00 AIRFARE DC-MSP-DC 8955	485.00
10-16	P1	IMW02000010	NYDIA C. DIXON	09/20/00	MEAL	8.11
10-16	P1	IMW02000012	DO	09/18/00	09/25/00 MILEAGE	233.10
10-23	P1	IMW02000033	HON. DAVID MINGE	10/06/00	10/09/00 AIRFARE DC-MSP-DC 1477	541.00
10-23	P1	IMW02000034	DO	10/12/00	10/17/00 AIRFARE DC-MSP-DC 2450	541.00
10-23	P1	IMW02000038	JEANETTE COGELOW	08/29/00	09/28/00 MILEAGE	190.80
10-23	P1	IMW02000038	DO	09/27/00	09/27/00 MEALS	10.06
10-23	P1	IMW02000038	DO	09/27/00	09/27/00 MEALS	57.93
10-25	P1	IMW02000041	HON. DAVID MINGE	10/02/00	10/02/00 LODGING	14.00
10-25	P1	IMW02000042	DO	10/02/00	10/06/00 CABFARE	45.00
10-25	P1	IMW02000042	DO	10/02/00	10/06/00 PARKING	45.00
10-25	P1	IMW02000043	DO	10/06/00	10/10/00 MILEAGE	64.50
10-26	P1	IMW02000044	NYDIA C. DIXON	10/03/00	10/12/00 MILEAGE	304.20
10-31	P1	IMW02000054	AARON PETERSON	10/24/00	10/29/00 AIRFARE PETERSON DC-MSP-DC4718	541.00
10-31	P1	IMW02000046	HERBERT I. HALVORSON	09/05/00	09/07/00 MEALS	25.23
10-31	P1	IMW02000046	DO	09/05/00	10/16/00 MILEAGE	672.00
10-31	P1	IMW02000049	DO	09/05/00	09/07/00 LODGING	187.59
10-31	P1	IMW02000047	HON. DAVID MINGE	10/12/00	10/23/00 MILEAGE	198.30
10-31	P1	IMW02000053	DO	10/20/00	10/23/00 AIRFARE DC-MSP-DC 4282 - 9577	541.00
10-31	P1	IMW02000062	DO	10/10/00	10/24/00 CABFARE	42.00
10-31	P1	IMW02000063	DO	10/10/00	10/20/00 PARKING	45.00
10-31	P1	IMW02000064	DO	10/12/00	10/12/00 LODGING	54.23
10-31	P1	IMW02000048	JEANETTE COGELOW	10/05/00	10/18/00 MEALS	16.94
10-31	P1	IMW02000048	DO	10/04/00	10/19/00 LODGING	169.16
10-31	P1	IMW02000048	DO	10/03/00	10/19/00 MILEAGE	182.40
11-07	P1	IMW02000069	NYDIA C. DIXON	10/23/00	10/26/00 MILEAGE	186.30
11-07	P1	IMW02000068	RANDY P. MALUCHNIK	08/02/00	10/26/00 MILEAGE	297.90
11-16	P1	IMW02000070	AARON PETERSON	10/24/00	10/26/00 CAR RENTAL	72.33
11-16	P1	IMW02000074	DO	10/25/00	10/26/00 MEALS	24.00
11-16	P1	IMW02000072	JULIE SPORS	10/19/00	10/19/00 MILEAGE	12.00
11-16	P1	IMW02000073	NYDIA C. DIXON	10/25/00	11/09/00 MILEAGE	184.20
11-16	P1	IMW02000071	PATRICIA D. BUSCHETTE	08/31/00	08/31/00 PARKING	6.50
11-20	P1	IMW02000075	HON. DAVID MINGE	11/03/00	11/12/00 AIRFARE DC-MSP-DC 6848	541.00
11-20	P1	IMW02000078	PATRICIA D. BUSCHETTE	11/09/00	11/19/00 AIRFARE DC-MSP-DC 7046	541.00
11-20	P1	IMW02000083	DO	09/01/00	10/19/00 MILEAGE	329.40
11-20	P1	IMW02000083	DO	09/19/00	09/21/00 CABFARE	24.00

11-20	P1	1MM02000082	SHELLY A ZAGAROS	10/12/00	1024/00	MILEAGE	6.00
12-04	P1	1MM02000084	HON. DAVID MINGE	11/11/00	1172/00	MILEAGE	93.30
12-04	P1	1MM02000086	LINDA N MOE	10/19/00	1019/00	MILEAGE	31.80
12-04	P1	1MM02000085	NYDIA C DIXON	11/21/00	1172/00	MILEAGE	93.00
12-05	P1	1MM02000089	HON. DAVID MINGE	11/16/00	1116/00	AIRFARE DC-MSP-DC	270.50
12-06	P1	1MM02000101	DO	10/29/00	1103/00	PARKING	51.00
12-06	P1	1MM02000102	DO	11/12/00	1172/00	CABFARE	14.00
12-22	P1	1MM02000123	ANNE M FOLEY	11/28/00	1128/00	MILEAGE	73.80
12-22	P1	1MM02000112	HERBERT I HALVORSON	10/18/00	1018/00	PARKING	8.00
12-22	P1	1MM02000118	DO	11/06/00	1205/00	MEALS	35.92
12-22	P1	1MM02000118	DO	11/20/00	1207/00	LOGGING	317.87
12-22	P1	1MM02000118	DO	10/18/00	1212/00	MILEAGE	849.00
12-22	P1	1MM02000118	DO	12/02/00	1208/00	PARKING	57.00
12-22	P1	1MM02000108	HON. DAVID MINGE	11/29/00	1129/00	MEALS	3.38
12-22	P1	1MM02000109	DO	12/12/00	1212/00	CABFARE	15.00
12-22	P1	1MM02000110	DO	12/08/00	1208/00	MILEAGE	39.00
12-22	P1	1MM02000111	DO	12/08/00	1211/00	AIRFARE DC-MSP-DC	541.00
12-22	P1	1MM02000114	DO	11/16/00	1202/00	MILEAGE	447.60
12-22	P1	1MM02000115	DO	11/12/00	1116/00	PARKING	42.00
12-22	P1	1MM02000116	DO	12/02/00	1202/00	CABFARE	33.00
12-22	P1	1MM02000117	DO	11/16/00	1116/00	CABFARE	14.00
12-22	P1	1MM02000119	DO	11/16/00	1116/00	CABFARE	43.95
12-22	P1	1MM02000120	DO	11/28/00	1128/00	LOGGING	234.50
12-22	P1	1MM02000121	DO	12/02/00	1202/00	ONE WAY AIRFARE	93.30
12-22	P1	1MM02000122	JEANETTE COGELOW	10/25/00	1118/00	MILEAGE	73.28
12-28	P1	1MM02000125	AARON PETERSON	12/03/00	1204/00	CAR RENTAL	541.00
12-28	P1	1MM02000137	DO	12/03/00	1204/00	AIRFARE DC-MSP-DC	169.20
12-28	P1	1MM02000127	NYDIA C DIXON	11/28/00	1208/00	MILEAGE	12,484.44
RENT, COMMUNICATION, UTILITIES							
10-16	P1	1MM02000022	AT&T ALASCAM	09/20/00	1019/00	1-800 PHONE SERVICE	177.92
10-16	P1	1MM02000031	BEVCOMM	09/20/00	1019/00	CELLULAR PHONE CHARGES	31.82
10-16	P1	1MM02000032	DO	07/20/00	08719/00	CELLULAR CHARGES FOR CELL PAK	18.69
10-16	P1	1MM02000029	CITY OF MONTEVIDEO	08/09/00	09117/00	UTILITIES FOR DISTRICT OFFICE	29.52
10-16	P1	1MM02000015	GREAT PLAINS NATURAL GAS CO	08/21/00	0918/00	UTILITIES	4.76
10-21	P9	MM020160010	CITY OF CHASKA	10/01/00	1031/00	CHASKA - RENT	691.97
10-21	P9	MM020200010	MARK NEMTZ	10/01/00	1031/00	WINDOW - RENT	4.76
10-21	P9	MM020300010	VAN BINSBERGER & ASSOC. LLC	10/01/00	1033/00	MONTEVIDEO - RENT	600.00
10-23	P1	1MM02000037	BEVCOMM	10/01/00	1031/00	CELLULAR CHARGES FOR CELL PAK	500.00
10-23	P1	1MM02000035	MIDWEST WIRELESS CELLULAR	10/02/00	1101/00	CELLULAR PHONE CHARGES	97.01
10-23	P1	1MM02000040	TIME WARNER	10/20/00	1119/00	CABLE FOR DISTRICT	134.58
10-31	S5	00305003463		09/01/00	0930/00	DISTRICT OFC TEL EQUIP (TRFR)	8.19
10-31	S5	00305003893		09/01/00	0930/00	DISTRICT OFC TEL TOLLS (TRFR)	53.34
10-31	S5	00305004332		09/01/00	0930/00	DISTRICT OFC TEL SVC TRANSFER	1,071.84
10-31	S5	00305004771		09/01/00	0930/00	OC TEL EQUIP (TRANSFER)	925.86
10-31	S5	00305005212		09/01/00	0930/00	DC TEL SERVICE (TRANSFER)	78.00
10-31	S5	00305005653		09/01/00	0930/00	DC TEL TOLLS (TRANSFER)	219.00
10-31	P1	1MM02000052	AT & T WIRELESS SERVICE	09/01/00	1010/00	TWIN CITIES CELL PHONE	216.30
10-31	P1	1MM02000055	CITY OF MONTEVIDEO	09/11/00	1070/00	UTILITIES FOR DISTRICT	132.86
10-31	P1	1MM02000058	FEDERAL EXPRESS CORP	10/02/00	1002/00	EXPRESS MAIL	29.64
10-31	P1	1MM02000058		10/02/00	1002/00	EXPRESS MAIL	3.57
TRAVEL TOTALS:							
169.20							
12,484.44							
177.92							
31.82							
18.69							
29.52							
4.76							
691.97							
4.76							
600.00							
500.00							
97.01							
134.58							
8.19							
53.34							
1,071.84							
925.86							
78.00							
219.00							
216.30							
132.86							
29.64							
3.57							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
10-31	P1	1MN02000060	09/18/00	EXPRESS MAIL	7.36	
10-31	P1	1MN02000046	06/28/00	PHONE CHARGES	63.78	
10-31	P1	1MN02000056	09/13/00	UTILITIES FOR DISTRICT	73.57	
11-07	P1	1MN02000066	10/20/00	CELLULAR PHONE SERVICE	25.29	
11-07	P1	1MN02000067	09/18/00	UTILITIES FOR DISTRICT	36.38	
11-16	P1	1MN02000071	08/31/00	PHONE CHARGES	15.90	
11-20	P1	1MN02000077	10/20/00	1-800 PHONE SERVICE	216.43	
11-20	P9	MNO201R0011	11/01/00	CHASKA - RENT	691.97	
11-20	P9	MNO202R0011	11/01/00	WINDOW - RENT	100.00	
11-20	P1	1MN02000079	11/02/00	CELLULAR PHONE CHARGES	117.00	
11-20	P9	MNO203R0011	11/01/00	MONTEVIDEO - RENT	500.00	
11-30	S5	00335003463	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
11-30	S5	00335003893	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,099.21	
11-30	S5	00335004332	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004770	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005211	10/01/00	DC TEL SERVICE (TRANSFER)	219.00	
11-30	S5	00335005652	10/01/00	DC TEL TOLLS (TRANSFER)	319.16	
12-04	P1	1MN02000087	08/25/00	PHONE CALLS	2.16	
12-05	P1	1MN02000090	10/19/00	EXPRESS MAIL	3.67	
12-05	P1	1MN02000094	10/06/00	EXPRESS MAIL	3.62	
12-05	P1	1MN02000097	11/20/00	EXPRESS MAIL	8.16	
12-06	P1	1MN02000098	12/19/00	CABLE FOR DISTRICT OFFICE	120.15	
12-06	P1	1MN02000099	11/30/00	CELL PHONE CHARGES-CELL PAK	88.92	
12-07	P1	1MN02000100	10/20/00	UTILITIES FOR DISTRICT OFFICE	5.25	
12-07	P1	1MN02000107	11/07/00	PHONE CALLS	88.71	
12-07	P1	1MN02000104	11/10/00	TWIN CITIES CELL PHONE	59.48	
12-07	P1	1MN02000096	11/16/00	UTILITIES	69.48	
12-20	P9	MNO201R0012	11/08/00	UTILITIES FOR DISTRICT OFFICE	691.97	
12-20	P9	MNO202R0012	12/01/00	CHASKA - RENT	500.00	
12-20	P9	MNO203R0012	12/01/00	WINDOW - RENT	600.00	
12-22	P1	1MN02000118	12/01/00	MONTEVIDEO - RENT	71.25	
12-28	P1	1MN02000124	09/28/00	PHONE CHARGES	11.75	
12-28	P1	1MN02000138	12/11/00	POSTAGE	180.08	
12-28	P1	1MN02000130	12/19/00	800 PHONE SERVICE	74.46	
12-28	P1	1MN02000141	12/19/00	CELLULAR PHONE CHARGES	23.81	
12-28	P1	1MN02000128	11/09/00	EXPRESS MAIL	5.16	
12-28	P1	1MN02000135	11/17/00	EXPRESS MAIL	3.67	
12-28	P1	1MN02000136	11/22/00	EXPRESS MAIL	3.67	
12-28	P1	1MN02000129	12/02/00	CELLULAR PHONE CHARGES	166.93	
12-29	P1	1MN02000142	11/08/00	UTILITIES FOR DISTRICT OFFICE	86.50	
12-29	P1	1MN02000143	12/20/00	CABLE FOR DISTRICT OFFICE	8.16	
12-31	S5	00365003460	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.34	
12-31	S5	00365003890	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,067.08	

12-31 S5 00366004329 925.86
 12-31 S5 00366004768 78.00
 12-31 S5 00366005210 219.00
 12-31 S5 00366005652 220.78
 15,509.21

RENT, COMMUNICATION, UTILITIES TOTALS:

10-31 S3 00305000063 26.20
 PRINTING AND REPRODUCTION
 10-01/00 10/01/00 26.20
 09/06/00 09/28/00 289.04
 08/10/00 08/31/00 45.00
 07/01/00 09/01/00 202.50
 06/01/00 09/30/00 35.00
 05/01/00 09/30/00 15.00
 04/16/00 10/16/00 20.00
 03/07/00 09/28/00 60.00
 02/01/00 10/31/00 15.00
 01/03/00 10/31/00 358.88
 10/05/00 10/16/00 60.00
 10/01/00 11/30/00 90.00
 11/01/00 11/30/00 15.00
 11/07/00 11/30/00 653.36
 1,858.78

PRINTING AND REPRODUCTION TOTALS:

11/01/00 11/30/00 925.86
 DISTRICT OFC TEL SVC TRANSFER
 11/01/00 11/30/00 78.00
 DC TEL EQUIP (TRANSFER)
 11/01/00 11/30/00 219.00
 DC TEL SERVICE (TRANSFER)
 11/01/00 11/30/00 220.78
 DC TEL TOLLS (TRANSFER)
 10/01/00 10/31/00 26.20
 PHOTOGRAPHIC (TRANSFER)
 09/06/00 09/28/00 289.04
 READING AND CLIPPING FEE
 08/10/00 08/31/00 45.00
 DO CLEANING SERVICE
 07/01/00 09/01/00 202.50
 DO CLEANING SERVICE
 06/01/00 09/30/00 35.00
 RECYCLING
 05/01/00 09/30/00 15.00
 GARBAGE
 04/16/00 10/16/00 20.00
 EDUCATIONAL SEMINAR
 03/07/00 09/28/00 60.00
 DO CLEANING SERVICE
 02/01/00 10/31/00 15.00
 GARBAGE
 01/03/00 10/31/00 358.88
 READING AND CLIPPING FEE
 10/05/00 10/16/00 60.00
 DO CLEANING SERVICE
 10/01/00 11/30/00 90.00
 DO CLEANING SERVICE
 11/01/00 11/30/00 15.00
 GARBAGE
 11/07/00 11/30/00 653.36
 READING AND CLIPPING FEE
 1,858.78

OTHER SERVICES TOTALS:

01/01/01 01/01/02 1,849.00
 DAILY MONITOR
 09/28/00 09/28/01 114.00
 SUBSCRIPTION
 10/06/00 10/06/00 109.00
 SUBSCRIPTION FOR WINDOW
 09/26/01 09/26/01 28.95
 JACKSON COUNTY PILOT
 12/01/00 12/01/01 305.00
 CONG YELLOW BOOK
 12/01/00 12/01/01 305.00
 FEDERAL YELLOW BOOK
 09/21/00 09/21/00 15.00
 FOOD & BEV
 10/22/01 10/22/01 34.00
 SUBSCRIPTION
 09/18/00 09/18/00 24.09
 OFFICE SUPPLY
 08/22/00 08/22/00 287.00
 REFERENCE MATERIAL
 09/19/00 09/19/00 149.25
 TONER FOR LANIER 1110
 10/04/00 10/04/00 129.58
 OFFICE SUPPLIES
 09/26/00 09/26/00 38.45
 BOTTLED WATER FOR DC
 10/31/00 10/31/00 271.87
 OFFICE SUPPLY (TRANSFER)
 09/04/00 09/04/00 24.01
 SIGN EXPENSE FOR DISTRICT
 11/17/00 11/17/00 9.50
 BOTTLED WATER
 10/31/00 10/31/00 13.35
 BOTTLED WATER
 10/06/00 10/06/00 44.06
 OFFICE SUPPLIES
 01/01/02 01/01/02 34.00
 SUBSCRIPTION
 10/17/00 10/17/00 7.58
 OFFICE SUPPLIES
 11/09/00 11/09/00 176.10
 TONER FOR HP 2100
 11/09/00 11/09/00 5.00
 HANDLING
 11/30/00 11/30/00 31.26
 OFFICE SUPPLY (TRANSFER)
 11/18/00 11/18/00 12.00
 BOTTLED WATER MONEYVIDEO OFF
 11/01/00 11/01/00 13.35
 BOTTLED WATER CHASNA
 SUPPLIES AND MATERIALS
 10-16 P1 1MN02000020
 CONGRESSIONAL QUARTERLY, INC
 10-16 P1 1MN02000025
 DAILY GLOBE
 10-16 P1 1MN02000027
 FEEDSTUFFS
 10-16 P1 1MN02000030
 JACKSON COUNTY PILOT
 10-16 P1 1MN02000017
 LEADERSHIP DIRECTORIES, INC
 DO
 10-16 P1 1MN02000018
 NYDIA C DIXON
 10-16 P1 1MN02000011
 NYDIA C DIXON
 10-16 P1 1MN02000026
 OLIVIA TIMES-JOURNAL
 10-16 P1 1MN02000021
 WAL-MART
 10-16 P1 1MN02000023
 WEST GROUP PAYMENT CENTER
 10-19 P2 OSSP440494
 LANIER WORLDWIDE, INC
 10-23 P1 1MN02000039
 BEST BUSINESS PRODUCTS
 10-23 P1 1MN02000036
 DEER PARK SPRING WATER
 10-31 S1 00305000136
 ANDERSON PROPERTIES INC
 10-31 P1 1MN02000057
 CULLIGAN
 10-31 P1 1MN02000061
 CULLIGAN WATER
 10-31 P1 1MN02000059
 VIKING OFFICE PRODUCTS
 11-01 P1 1MN02000051
 MCLEOD PUBLISHING INC
 11-20 P1 1MN02000080
 TRUE VALUE
 11-21 P2 OSSP440782
 ACCUCOM SYSTEMS
 DO
 11-21 P2 OSSP440782
 CULLIGAN
 11-30 S1 00335000130
 CULLIGAN
 12-05 P1 1MN02000091
 CULLIGAN WATER
 12-05 P1 1MN02000093
 CULLIGAN WATER

STATEMENT OF DISBURSEMENTS

1456

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. DAVID MINGE—Com.						
12-05	P1	1MNO2000092	10/02/00	DEER PARK SPRING WATER	10,900	
12-05	P1	1MNO2000088	10/27/00	WEST DEX THE DIRECTORY	28,884	
12-05	P1	1MNO2000095	12/01/00	THE WASHINGTON POST	15,884	
12-07	P1	1MNO2000106	10/17/00	WAL-MART	9,37	
12-11	P1	1MNO2000103	10/30/00	LIVEWIRE PRINTING CO	28,95	
12-22	P1	1MNO2000113	11/28/00	DAVIS BUSINESS MACHINES	44,20	
12-28	P1	1MNO2000124	11/13/00	ANNE M FOLEY	47,82	
12-28	P1	1MNO2000131	11/21/00	DAVIS BUSINESS MACHINES	17,85	
12-28	P1	1MNO2000131	11/21/00	DO	33,15	
12-28	P1	1MNO2000134	11/21/00	DO	47,07	
12-28	P1	1MNO2000126	11/21/00	JEANETTE COGELOW	14,38	
12-28	P1	1MNO2000133	11/22/00	WEST GROUP PAYMENT CENTER	143,00	
12-31	S1	00366000132	12/01/00	OFFICE SUPPLY (TRANSFER)	342,70	
					4,820.47	
					SUPPLIES AND MATERIALS TOTALS:	
					2,996.89	
					400.00	
10-31	S2	00305003202	10/01/00	EQUIPMENT (TRANSFER)	400.00	
11-30	S2	00335003204	09/11/00	EQUIPMENT (TRANSFER)	2,993.69	
11-30	S2	00335003205	11/01/00	EQUIPMENT (TRANSFER)	2,993.69	
12-31	S2	00366000169	12/01/00	EQUIPMENT (TRANSFER)	9,384.27	
					284,922.50	
					284,922.50	
1999 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	P2	OSM00169972	12/17/99	PRINTER	685.00	
10-23	P2	OSM00169946	12/16/99	FAX	1,398.00	
					2,083.00	
					2,083.00	
EQUIPMENT TOTALS:						
					2,083.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,083.00	
OFFICE TOTALS:						
					3,887.29	
					174,373.59	
					386.86	
					8,514.10	
					17,405.82	
					86,349.24	
					22,816.84	
					476.60	
					1,720.96	
					88.00	
					32,686.62	
					7,682.67	
					14,230.80	
2000 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					12,523.73	
					630,172.58	
					478.00	
					386.86	
					8,514.10	
					17,405.82	
					86,349.24	
					22,816.84	
					476.60	
					1,720.96	
					88.00	
					32,686.62	
					7,682.67	
					14,230.80	

232,368.75
232,368.75

839,130.68
839,130.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: 839,130.68
OFFICE TOTALS: 839,130.68

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPSD90013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,941.19
11-21	OP	00SPSI00013	DO	10/31/00	FRANKED MAIL	974.81	
12-28	OP	00SPSI10013	DO	11/01/00	FRANKED MAIL	971.29	
				11/30/00	FRANKED MAIL	3,887.29	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		(ASHIKAWA,LUANE A		1001/00	11/30/00	STAFF ASSISTANT	3,666.66
		(ASHITOMI,MICHELLE M		1001/00	12/31/00	MAIL CLERK	7,500.00
		(CARSON,TIMOTHY		1001/00	12/31/00	LEGISLATIVE CLERK	6,166.66
		(CONANT,ACQUELINE		1001/00	12/31/00	LEGISLATIVE ASSISTANT	10,500.00
		(GEORGE,JUSTIN K		12/14/00	12/31/00	PAID INTERN	566.67
		(HELFGOT,JENNIFER L		1001/00	12/31/00	LEGISLATIVE ASSISTANT	7,500.00
		(HURLEY,MICHAEL P		1001/00	12/31/00	LEGISLATIVE ASSISTANT	6,187.51
		(KEARNS,WYONNE F		1001/00	12/31/00	CHIEF CLERK	14,999.99
		(LEACH,JUSTIN		1001/00	12/15/00	STAFF ASSISTANT	6,250.00
		(LEWIS,HELEN ELISABETH		1001/00	12/31/00	OFFICE MANAGER	29,999.99
		(MANN,JOAN ADAMS		1001/00	12/31/00	ADMINISTRATIVE ASSISTANT	22,499.99
		(OHIMOTO,PAMELA HARAYSHI		1001/00	12/31/00	STAFF ASSISTANT	8,750.01
		(PASCUAL,LINNE L		1001/00	12/31/00	SCHEDULER	14,999.99
		(QUINTO,GLADYS		1001/00	12/31/00	PART-TIME EMPLOYEE	7,500.00
		(SAKAMOTO,STEFANIE Y		09/01/00	09/30/00	LEGISLATIVE ASSISTANT	-2,430.55
		(SEGAWA,SUSAN M		1001/00	10/31/00	PAID INTERN	1,000.00
		DO		12/01/00	12/31/00	STAFF ASSISTANT	1,000.00
		(STEWART,ANNE E		1001/00	12/31/00	EXECUTIVE ASSISTANT	12,916.66
		(SWAB,KENNETH E		1001/00	12/31/00	LEGISLATIVE DIRECTOR	3,000.00
		(TASHAKA,YURIKO N		12/01/00	12/31/00	ISLAND REPRESENTATIVE	12,500.01
		(WATTS,LAISON M		12/01/00	12/31/00	TEMPORARY EMPLOYEE	3,000.00
		(YAMADA,HELEN YOKO		09/01/00	11/30/00	ISLAND REPRESENTATIVE	-1,000.00
						PERSONNEL COMPENSATION TOTALS:	174,373.59

10-18	S7	00292000078		09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000080		1001/00	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000069		11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000069		12/01/00	12/31/00	TRANSIT BENEFITS	113.43
						PERSONNEL BENEFITS TOTALS:	386.86

TRAVEL							
10-23	P1	IHO20000003	HON, PATSY T. MINK	09/21/00	09/25/00	R/T DC-HNL (8461)	666.40
10-25	P1	IHO20000006	DO	10/06/00	10/06/00	AIRFARE DC-HNL 1383	363.20
10-25	P1	IHO20000006	DO	10/09/00	10/10/00	AIRFARE HNL-DC 5769	360.20
10-25	P1	IHO20000006	DO	10/13/00	10/17/00	RT AIRFARE DC-HNL 2498	1715.40
11-07	P1	IHO20000011	DO	10/20/00	10/24/00	R/T DC-HNL 4284	723.40
11-27	P1	IHO20000015	DO	11/03/00	11/12/00	R/T DC-HNL 6416	659.40
11-27	P1	IHO20000019	DO	11/06/00	11/08/00	HNL-KONA	116.00
11-27	P1	IHO20000020	JOAN ADAMS MANN	11/06/00	11/08/00	HNL-KONA	116.00
12-20	P1	IHO20000031	HON, PATSY T. MINK	11/24/00	12/04/00	RD-TRIP DC-HNL	669.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATSY MINCK—Con.						
12-20	P1	I1H02000031	00	HNL-KAUI	69.00	
12-20	P1	I1H02000031	00	KAUI TO HNL	69.00	
12-20	P1	I1H02000031	00	BUDGET RENTAL CAR	65.85	
12-21	P1	I1H02000030	DO	RD-TRIP FROM HNL-DC	712.00	
12-21	P1	I1H02000030	DO	LODGING	2,874.03	
12-29	P1	I1H02000034	DO	AIRFARE -HNL-DC	334.82	
TRAVEL TOTALS:					8,514.10	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	I1H02000001	09/22/00	PHONE EQUIPMENT RENTAL	171.00	
10-16	P1	I1H02000002	10/06/00	WIRELESS PHONE SERVICE	30.87	
10-26	P1	I1H02000009	09/16/00	CELLULAR PHONE SERVICE	37.91	
10-26	P1	I1H02000007	09/27/00	SHIPPING	7.12	
10-26	P1	I1H02000008	08/16/00	SHIPPING	46.52	
10-31	SS	00305003464	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
10-31	SS	00305003894	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	311.61	
10-31	SS	00305004333	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	SS	00305004772	09/01/00	DC TEL EQUIP (TRANSFER)	10.00	
10-31	SS	00305005213	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	SS	00305005654	09/01/00	DC TEL TOLLS (TRANSFER)	235.87	
10-31	S6	AH17026510A	10/01/00	RENT HONOLULU	5,645.00	
11-07	P1	I1H02000010	10/22/00	TELEPHONE EQUIPMENT RENTAL	171.00	
11-07	P1	I1H02000013	10/16/00	CABLE TV SERVICE	32.36	
11-09	P1	I1H02000017	10/18/00	SHIPPING	3.62	
11-15	P1	I1H02000018	11/06/00	CELLULAR PHONE SERVICE	31.87	
11-29	P1	I1H02000023	11/01/00	SHIPPING	3.62	
11-29	P1	I1H02000024	11/14/00	SHIPPING	14.48	
11-29	S6	AH170265011	11/01/00	RENT HONOLULU	5,023.00	
11-30	SS	00335003464	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
11-30	SS	00335003894	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	324.01	
11-30	SS	00335004333	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	SS	00335004771	10/01/00	DC TEL EQUIP (TRANSFER)	10.00	
11-30	SS	00335005212	10/01/00	DC TEL SERVICE (TRANSFER)	165.00	
11-30	SS	00335005653	10/01/00	DC TEL TOLLS (TRANSFER)	354.11	
11-30	P1	I1H02000025	10/16/00	CELLULAR PHONE SERVICE	34.60	
11-30	P1	I1H02000026	12/16/00	CABLE TV SERVICE	32.36	
12-07	P1	I1H02000027	11/22/00	PHONE EQUIPMENT RENTAL	171.00	
12-11	P1	I1H02R000027	11/22/00	TELEPHONE EQUIPMENT RENTAL	171.00	
12-15	P1	I1H02000028	12/06/00	CELLULAR PHONE SERVICE	31.87	
12-18	P1	I1H02000029	11/20/00	STAMPS	330.00	
12-21	P1	I1H02000032	12/05/00	SHIPPING	3.67	
12-22	S6	AH170265012	12/01/00	RENT HONOLULU	5,023.00	
12-22	HR	189426	11/22/00	RETD CHK; INCORRECT PAYEE	-171.00	
12-27	P1	I1H02000035	11/16/00	PHONE SERVICE	41.61	

12-28 P1	IHO2000038	FEDERAL EXPRESS CORP	09/13/00	SHIPPING	11.16
12-28 P1	IHO2000039	DO	09/20/00	SHIPPING	3.62
12-31 S5	00366003461		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.00
12-31 S5	00366003991		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	276.84
12-31 S5	00366004330		11/30/00	DISTRICT OFC TEL SYNC TRANSFER	1,139.52
12-31 S5	00366004769		11/30/00	DC TEL EQUIP (TRANSFER)	10.00
12-31 S5	00366005211		11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	00366005653		11/30/00	DC TEL TOLLS (TRANSFER)	259.58
					22,816.84

RENT, COMMUNICATION, UTILITIES TOTALS:

10-24 P1	IHO2000004	PRINTING AND REPRODUCTION	09/18/00	PRINTING BUSINESS CARDS	90.00
10-24 P1	IHO2000005	DAVID L. ANDRIUKITIS, INC.	09/18/00	PRINT PRESS RELEASE LETTERHEAD	92.50
10-31 S3	00305000059	DO	10/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
11-30 S3	00335000041		11/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
12-21 P1	IHO20000033	DAVID L. ANDRIUKITIS, INC.	09/29/00	PRINTING & MAILING SERVICES	137.50
12-26 OP	ICPD11100004	PUBLIC PRINTER	10/02/00	PRINTING	94.00
					476.60

PRINTING AND REPRODUCTION TOTALS:

10-31 S1	00305000124	SUPPLIES AND MATERIALS	10/31/00	OFFICE SUPPLY (TRANSFER)	403.77
11-07 P1	IHO2000012	THE WASHINGTON POST	11/10/01	SUBSCRIPTION	145.08
11-09 P2	OSSPA40891	ACCUCOM SYSTEMS	10/30/00	INK CARTRIDGE FOR BROTHER	42.45
11-09 P1	IHO2000016	THE WASHINGTON POST	11/17/01	SUBSCRIPTION	145.08
11-29 OP	IHO2000001	GENERAL SERV. ADMINISTRATION	10/20/00	SUPPLIES	1,059.79
11-29 P1	IHO2000022	US CAPITAL HISTORICAL SOCIETY	11/06/00	WE THE PEOPLE CALENDARS	2,850.00
11-30 S1	00335000118		11/30/00	OFFICE SUPPLY (TRANSFER)	1,852.27
12-28 P1	IHO2000040	HON. PATSY T. MINK	12/10/00	SUPPLIES	69.92
12-28 P1	IHO2000036	WEST GROUP	09/30/01	REFERENCE MATERIAL	277.25
12-31 S1	00366000120		12/31/00	OFFICE SUPPLY (TRANSFER)	837.06
					7,682.67

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	00305003188	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	4,572.58
11-30 S2	00335003186		10/06/00	EQUIPMENT (TRANSFER)	164.10
11-30 S2	00335003187		11/30/00	EQUIPMENT (TRANSFER)	4,572.58
11-30 P1	IHO2000021	SERVCO INTEGRATED OFFICE	04/23/01	MAINTENANCE AGREEMENT-FAY	348.96
12-31 S2	00366003156		12/31/00	EQUIPMENT (TRANSFER)	4,572.58
					14,230.80
					232,368.75
					232,368.75

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

11-13 P1	IHO2000015	HELEN E LEWIS	12/16/99	RD-TRIP DC-HNL 0563	668.20
11-13 P1	IHO2000014	PAMELA HAYASHI OHMOTO	03/08/99	RD-TRIP HNL-DC 7884	631.20
					1,299.40
					1,299.40

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JOHN JOSEPH MOAKLEY	1,159.76
OFFICIAL EXPENSES OF MEMBERS	4,821.42

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2000 HON JOHN JOSEPH MOAKLEY—Con.

10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100013	DO	FRANKED MAIL	663,786.04	179,886.84
12-28	OP	0USPS110013	DO	FRANKED MAIL	7,617.47	1,953.73
				FRANKED MAIL TOTALS:	119,392.46	30,605.46
					2,198.47	289.90
					2,119.42	514.68
					15,064.97	4,636.50
					9,029.02	2,804.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,029.27	221,851.36
				OFFICE TOTALS:	824,029.27	221,851.36

OFFICIAL EXPENSES OF MEMBERS

10-01/00	09/30/00	FRANKED MAIL				
10/01/00	10/31/00	FRANKED MAIL				
11/01/00	11/30/00	FRANKED MAIL				
10/01/00	12/31/00	CONGRESSIONAL AIDE				
10/01/00	12/31/00	COUNSEL				
10/01/00	12/31/00	STAFF ASSISTANT				
10/01/00	12/31/00	CONGRESSIONAL STAFF				
10/01/00	12/31/00	DISTRICT OFFICE MANAGER/CASEWORKER				
10/01/00	12/31/00	CONGRESSIONAL AIDE				
10/01/00	12/31/00	LEGISLATIVE ASSISTANT				
10/01/00	12/31/00	PART-TIME EMPLOYEE				
10/01/00	12/31/00	STAFF ASSISTANT				
10/01/00	12/31/00	STAFF ASSISTANT				
10/01/00	12/31/00	CHIEF OF STAFF				
10/01/00	12/31/00	STAFF ASSISTANT				
10/01/00	12/31/00	LEGISLATIVE ASSISTANT				
10/01/00	12/31/00	PRESS SECRETARY				
10/01/00	12/31/00	PART-TIME EMPLOYEE				
10/01/00	12/31/00	ASSISTANT DISTRICT MANAGER				

FRANKED MAIL TOTALS:

10-03	P1	1MA09000002		ROBERT KEVIN RYAN		161.00
10-03	P1	1MA09000002	DO	TRAVEL		28.00
10-05	P1	1MA09000001		KAREN ANN HARRAGHY		213.84
10-05	P1	1MA09000001	DO	TRAVEL		16.40
10-05	P1	1MA09000001	DO	TRAVEL		8.86
10-12	P1	1MA09000007		STEPHEN LAROSE		14.00
11-09	P1	1MA09000028		JOHN J MOAKLEY		161.00

TRAVEL

09/23/00	09/24/00	WASH-BOS-WASH				
09/23/00	09/24/00	PARKING				
07/31/00	08/01/00	LOGGING				
07/31/00	08/02/00	GASOLINE				
08/01/00	08/01/00	MEAL				
08/23/00	08/23/00	TAXI FARE				
09/07/00	09/11/00	FLIGHT DC-BOS-DC 5166				
		PERSONNEL COMPENSATION TOTALS:				

11-09	P1	1MA09000028	DO	09/14/00	09/19/00	FLIGHT DC-BOS-DC 6177	161.00
11-09	P1	1MA09000028	DO	09/20/00	09/25/00	FLIGHT DC-BOS-DC 8418	161.00
11-09	P1	1MA09000028	DO	09/28/00	10/03/00	FLIGHT DC-BOS-DC 9219	156.00
12-06	P1	1MA09000039	JAMES W WOODARD	09/14/00	09/17/00	HOTEL LODGING	588.63
12-06	P1	1MA09000039	DO	09/14/00	09/17/00	FLIGHT BOS-WASH-BOS 3018	239.00
12-06	P1	1MA09000039	DO	09/14/00	09/14/00	MEAL	25.00
12-06	P1	1MA09000039	DO	09/14/00	09/17/00	TAXI	50.00
							1,953.73
RENT COMMUNICATION UTILITIES							
10-12	P1	1MA09000004	KARIN D WALSER	05/22/00	06/21/00	PHONE CALLS	9.40
10-12	P1	1MA09000006	QUICK MESSENGER SERVICE	04/17/00	04/17/00	MESSENGER SERVICE	5.95
10-21	P9	1MA0902R0010	PERCY DEVELOPMENT COMPANY LLC	10/01/00	10/31/00	TAUNTON - RENT	650.00
10-24	P1	1MA09000011	FEDERAL EXPRESS CORP	09/13/00	09/15/00	EXPRESS MAIL	10.74
10-24	P1	1MA09000009	TMLP	08/28/00	09/27/00	TAUNTON ELECTRICITY	66.84
10-31	S4	00305001017		09/01/00	09/30/00	RECORDING (TRANSFER)	160.60
10-31	S5	00305003465		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
10-31	S5	00305003895		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1.566.84
10-31	S5	00305004334		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	271.69
10-31	S5	00305004773		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00305005214		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	147.00
10-31	S5	00305005655		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	393.06
10-31	P1	1MA09000016	CABLEVISION OF BOSTON	09/07/00	10/06/00	BOSTON CABLE	49.95
10-31	S6	AMA0019010A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT BROCKTON	6,421.00
10-31	S6	AMA04207010	DO	10/01/00	10/31/00	RENT BOSTON	85.56
10-31	P1	1MA09000013	METROCALL	07/31/00	09/30/00	PAGERS	7.24
11-06	P1	1MA09000023	CABLEVISION OF BOSTON	10/07/00	11/06/00	CABLE SVC	10.92
11-07	P1	1MA09000024	FEDERAL EXPRESS CORP	08/30/00	08/31/00	EXPRESS MAIL	650.00
11-07	P1	1MA09000027	DO	06/20/00	06/21/00	EXPRESS MAIL	7.48
11-20	P1	1MA09000032	DO	10/19/00	10/20/00	EXPRESS MAIL	10.92
11-20	P9	1MA0902R0011	PERCY DEVELOPMENT COMPANY LLC	11/01/00	11/30/00	TAUNTON - RENT	6.00
11-20	P1	1MA09000030	TMLP	09/27/00	10/26/00	ELECTRICITY	55.11
11-29	S6	AMA00190011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT BROCKTON	405.00
11-29	S6	AMA04207011	DO	11/01/00	11/30/00	RENT BOSTON	6,421.00
11-30	S4	00335001027		10/01/00	10/31/00	RECORDING (TRANSFER)	88.10
11-30	S5	00335003465		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
11-30	S5	00335003895		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	277.07
11-30	S5	00335004334		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
11-30	S5	00335004772		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	00335005213		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	147.00
11-30	S5	00335005654		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	201.82
12-05	P1	1MA09000037	FEDERAL EXPRESS CORP	08/22/00	08/23/00	EXPRESS MAIL	3.62
12-05	P1	1MA09000038	DO	09/19/00	10/12/00	EXPRESS MAIL	7.36
12-11	P2	HCV0000074	BELL ATLANTIC MOBILE	10/20/00	10/20/00	STAR TAC 7868	249.99
12-11	P2	HCV0000074	DO	10/20/00	10/20/00	98191 DUAL PORT DESKTOP CHARGE	50.99
12-11	P2	HCV0000074	DO	10/20/00	10/20/00	CIGAR LIGHTER ADAPTER FOR STAR	29.74
12-18	P1	1MA09000041	POSTMASTER, WASHINGTON, D.C.	10/05/00	10/05/00	STAMPS	66.00
12-20	P9	1MA0902R0012	PERCY DEVELOPMENT COMPANY LLC	12/01/00	12/31/00	TAUNTON - RENT	650.00
12-22	S6	AMA00190012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT BROCKTON	405.00
12-22	S6	AMA04207012	DO	12/01/00	12/31/00	RENT BOSTON	6,421.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
12-31	S5	00366003462	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11,300.00	125.00
12-31	S5	00366003892	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11,300.00	382.04
12-31	S5	00366004331	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11,300.00	1,566.84
12-31	S5	00366004770	11/01/00	DC TEL EQUIP (TRANSFER)	11,300.00	38.00
12-31	S5	00366005212	11/01/00	DC TEL SERVICE (TRANSFER)	11,300.00	147.00
12-31	S5	00366005654	11/01/00	DC TEL TOLLS (TRANSFER)	11,300.00	181.92
					30,605.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-12	P1	1MA090000005	09/12/00	PRINTING	28.00	28.00
10-31	S3	00305000168	10/31/00	PHOTOGRAPHIC (TRANSFER)	87.60	87.60
11-07	P1	1MA090000025	09/21/00	PRINTING-RECORD REPRINTS	51.50	51.50
11-20	P1	1MA090000031	10/27/00	PRINTING	51.50	51.50
11-30	S3	00335000138	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
12-05	P1	1MA090000036	11/07/00	RECORD REPRINT	51.50	51.50
					289.90	
OTHER SERVICES						
10-24	P1	1MA090000012	07/03/00	NEWSCLIPPING SERVICE	188.92	188.92
10-31	P1	1MA090000017	08/03/00	NEWSCLIPPING SERVICE	151.96	151.96
11-20	P1	1MA090000029	10/03/00	NEWSCLIPPING SERVICE	173.80	173.80
					514.68	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-12	P1	1MA090000003	07/13/00	OFFICE SUPPLIES	404.93	404.93
10-24	P1	1MA090000010	09/30/00	BOSTON BOTTLED WATER	22.00	22.00
10-24	P1	1MA090000010	09/30/00	BROCKTON BOTTLED WATER	29.05	29.05
10-31	S1	00305000337	10/01/00	OFFICE SUPPLY (TRANSFER)	715.00	715.00
10-31	P1	1MA090000014	05/12/00	BOSTON OFFICE SUPPLIES	150.75	150.75
10-31	P1	1MA090000015	09/06/00	BOSTON OFFICE SUPPLIES	299.85	299.85
11-02	P1	1MA090000021	08/15/00	BROCKTON BOTTLED WATER	23.70	23.70
11-02	P1	1MA090000022	08/31/00	BOSTON BOTTLED WATER	22.00	22.00
11-02	P1	1MA090000020	09/11/00	SUBSCRIPTION	61.15	61.15
11-02	P1	1MA090000019	09/23/00	SUBSCRIPTION	68.64	68.64
11-02	P1	1MA090000018	09/28/00	CATERING FOR CONSTITUENT	465.80	465.80
11-07	P1	1MA090000026	11/04/00	SUBSCRIPTION	1,696.00	1,696.00
11-14	P1	0MA090000151	07/18/00	MONITOR REPLACEMENT	180.00	180.00
11-20	P1	1MA090000033	09/01/00	BOTTLED WATER	26.00	26.00
11-30	S1	003350000331	11/01/00	OFFICE SUPPLY (TRANSFER)	300.71	300.71
12-05	P1	1MA090000034	10/10/00	BOTTLED WATER	73.40	73.40
12-05	P1	1MA090000035	10/31/00	BOTTLED WATER	16.50	16.50
12-31	S1	003660000332	12/01/00	OFFICE SUPPLY (TRANSFER)	81.02	81.02
					4,636.50	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003450	02/28/00	EQUIPMENT (TRANSFER)	1,428.00	1,428.00
10-31	S2	00305003451	10/01/00	EQUIPMENT (TRANSFER)	458.83	458.83

11-30 S2 00335003453 11/01/00 EQUIPMENT (TRANSFER) 458.83
 12-31 S2 00366003390 12/31/00 EQUIPMENT (TRANSFER) 458.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,804.49
 OFFICE TOTALS: 221,851.36

1999 HON. JOHN JOSEPH MOAKLEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 12-07 P1 1MA090000040 WELLINGTON NEWS INC. 11/29/99 10/25/00 BOSTON GLOBE 95.00
 SUPPLIES AND MATERIALS TOTALS: 95.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 95.00
 OFFICE TOTALS: 95.00

1998 HON. JOHN JOSEPH MOAKLEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 10-24 P1 1MA090000008 W B MASON CO. 10/29/98 10/29/98 OFFICE SUPPLIES 493.93
 SUPPLIES AND MATERIALS TOTALS: 493.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 493.93
 OFFICE TOTALS: 493.93

2000 HON. ALAN B. MOLLOHAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 6,032.90
 PERSONNEL COMPENSATION 1,255.76
 PERSONNEL BENEFITS 727,259.30
 TRAVEL 609.24
 RENT COMMUNICATION UTILITIES 15,403.71
 PRINTING AND REPRODUCTION 65,256.80
 OTHER SERVICES 1,453.70
 SUPPLIES AND MATERIALS 773.43
 EQUIPMENT 88.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,699.78
 OFFICE TOTALS: 36,989.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 871,488.22
 OFFICE TOTALS: 215,643.27

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-27 OP 00SPS090013 UNITED STATES POSTAL SERVICE 09/01/00 09/30/00 FRANKED MAIL 444.56
 11-21 OP 00SPS100013 DO 10/01/00 10/31/00 FRANKED MAIL 405.36
 12-28 OP 00SPS110013 DO 11/01/00 11/30/00 FRANKED MAIL 405.84
 FRANKED MAIL TOTALS: 1,255.76

PERSONNEL COMPENSATION
 (ABRAHAM,CATHERINE M 10/01/00 12/31/00 AREA REPRESENTATIVE 10,875.00
 (ALMAN,LEE JASON 10/01/00 12/31/00 LEGISLATIVE DIRECTOR/APPRO ASSOC 15,000.00
 (AMOS,RIKKI D 10/01/00 12/31/00 SYSTEMS ADMIN/MAIL MANAGER 8,000.01
 (CLINGHAM,GAVIN M 10/01/00 12/31/00 LEGISLATIVE ASSISTANT-APPROPRIATIONS 11,750.01
 (HUDOK,RONALD M 10/01/00 12/31/00 PRESS SECRETARY 20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B. MOLLOHAN—Con.						
		(KOLISH BRIGID DIVEN	10/01/00	LEGIS ASST FOR APPROPRIATIONS	8,750.01	
		(MC CARTY, MARY COLLEEN	10/01/00	EXECUTIVE ASSISTANT/CASEWORKER	21,000.00	
		(MERANDI, ANN MARIE	10/01/00	AREA REPRESENTATIVE	10,500.00	
		(MOORE, BETSY G	10/01/00	CASEWORKER/WOOD COUNTY REP	9,500.01	
		(MORRHEAD, SALLY GAMES	10/01/00	CHIEF OF STAFF	750.00	
		(NEER, LOTTIA MAY	10/01/00	AREA REPRESENTATIVE	11,375.01	
		(PACKO, ANN MARIE	10/01/00	PERSONAL SECRETARY	18,000.00	
		(RAPP, TAMMY LYNN	10/01/00	PROJECTS ASSISTANT	8,750.01	
		(STRADER, ANDREW HUTTON	10/01/00	STAFF ASSISTANT	7,250.01	
		(TOMER, AMY BETH	10/01/00	PROJECTS ASSISTANT	11,250.00	
		(WOOLDRIDGE, LINDA C	10/01/00	CASEWORKER	9,875.01	
PERSONNEL COMPENSATION TOTALS:					187,625.09	
PERSONNEL BENEFITS						
10-18	S7	00292000222	09/30/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000218	10/31/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000204	11/30/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000196	12/31/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS:					188.86	
TRAVEL						
10-05	P1	1WV01000009	09/30/00	MILEAGE	201.50	
10-05	P1	1WV01000009	09/30/00	PARKING	1.50	
10-05	P1	1WV01000005	09/30/00	MILEAGE	112.45	
10-05	P1	1WV01000007	09/30/00	MILEAGE	234.32	
10-05	P1	1WV01000004	09/30/00	MILEAGE	365.95	
10-05	P1	1WV01000004	09/30/00	PARKING	9.00	
10-05	P1	1WV01000008	09/30/00	MILEAGE	270.40	
11-02	P1	1WV01000014	09/25/00	LODGING TO ATTEND MEETINGS	108.79	
11-02	P1	1WV01000015	10/18/00	LODGING TO ATTEND MEETINGS	69.38	
11-02	P1	1WV01000022	10/31/00	MILEAGE TO ATTEND MEETINGS	109.20	
11-02	P1	1WV01000028	10/31/00	MILEAGE TO ATTEND MEETINGS	224.25	
11-02	P1	1WV01000024	10/31/00	MILEAGE TO ATTEND MEETINGS	263.90	
11-02	P1	1WV01000025	10/31/00	MILEAGE TO ATTEND MEETINGS	5.40	
11-02	P1	1WV01000025	09/25/00	LODGING TO ATTEND MEETINGS	208.65	
11-03	P1	1WV01000023	10/31/00	MILEAGE TO ATTEND MEETINGS	108.78	
11-03	P1	1WV01000023	10/31/00	PARKING TO ATTEND MEETINGS	237.90	
12-07	P1	1WV01000031	11/20/00	MILEAGE TO ATTEND MEETINGS	2.00	
12-07	P1	1WV01000032	11/04/00	MILEAGE TO ATTEND MEETINGS	85.80	
12-07	P1	1WV01000030	11/01/00	MILEAGE TO ATTEND MEETINGS	184.93	
12-07	P1	1WV01000030	11/03/00	PARKING TO ATTEND MEETINGS	3.00	
12-11	P1	1WV01000034	11/01/00	MILEAGE TO ATTEND MEETINGS	226.53	
12-11	P1	1WV01000035	11/09/00	PARKING TO ATTEND MEETINGS	0.50	
TRAVEL TOTALS:					3,056.68	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-05	P1 RENT, COMMUNICATION, UTILITIES		09/13/00	TELEPHONE CALLS	10.89
10-13	P1 1WV01000009 AMY CASIO		07/31/00	POSTAGE DUE	14.00
10-31	S5 1WV01000010 POSTMASTER, WASHINGTON, D.C.		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1.30
10-31	S5 00305003466		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,302.05
10-31	S5 00305003896		09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5 00305004335		09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5 00305004774		09/30/00	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5 00305005215		09/30/00	DC TEL TOLLS (TRANSFER)	508.73
10-31	S5 00305005656		10/31/00	RENT CLARKSBURG	875.00
10-31	S6 AWV8301210A		10/31/00	RENT PARKERSBURG	475.00
10-31	S6 AWV8301310A		10/31/00	RENT WHEELING	564.00
10-31	S6 AWV8301410A		10/31/00	RENT MORGANTOWN	635.00
10-31	S6 AWV9702410A		08/31/00	POSTAGE	13.50
11-09	P1 1WV01000029 POSTMASTER, WASHINGTON, D.C.		11/30/00	RENT CLARKSBURG	875.00
11-29	S6 AWV83012011		11/30/00	RENT PARKERSBURG	564.00
11-29	S6 AWV83013011		11/30/00	RENT WHEELING	635.00
11-29	S6 AWV83014011		11/30/00	RENT MORGANTOWN	71.30
11-29	S6 AWV97024011		11/30/00	RENT WHEELING	1,288.72
11-30	S5 00335003466		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.00
11-30	S5 00335003896		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	186.00
11-30	S5 00335003966		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	502.46
11-30	S5 00335004335		10/31/00	DISTRICT OFC TEL SVC TRANSFER	229.99
11-30	S5 00335004773		10/31/00	DC TEL EQUIP (TRANSFER)	199.99
11-30	S5 00335005214		10/31/00	DC TEL SERVICE (TRANSFER)	12.74
11-30	S5 00335005655		10/31/00	DC TEL TOLLS (TRANSFER)	29.74
12-11	P2 HC V0000287		11/16/00	STAR TAC 7868 CELL PHONE	3.62
12-11	P2 HC V0000353		11/16/00	HANDSFREE KIT FOR STAR TAC 786	875.00
12-11	P2 HC V0000353		10/25/00	EAR BUD FOR STAR TAC 7868	475.00
12-11	P2 HC V0000353		10/25/00	CIG LIGHTER ADAPTER FOR STAR TAC 7868	564.00
12-11	P1 1WV01000042		10/17/00	OVERNIGHT MAIL	635.00
12-22	S6 AWV83012012		12/31/00	RENT CLARKSBURG	53.00
12-22	S6 AWV83013012		12/31/00	RENT PARKERSBURG	71.30
12-22	S6 AWV83014012		12/31/00	RENT WHEELING	1,325.01
12-22	S6 AWV97024012		12/31/00	RENT MORGANTOWN	854.64
12-28	P1 1WV01000048		12/01/00	TELEPHONE EQUIPMENT	52.00
12-31	S5 00366003463		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	186.00
12-31	S5 00366003893		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	508.73
12-31	S5 00366004332		11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5 00366004771		11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5 00366005213		11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5 00366005655		11/30/00	DC TEL TOLLS (TRANSFER)	589.73
12-31				RENT, COMMUNICATION, UTILITIES TOTALS	17,152.99
12-11	P1 1WV01000040		11/13/00	ADVERTISING FOR POSITION	207.00
12-11	P1 1WV01000041		11/16/00	ADVERTISING FOR POSITION	207.00
				PRINTING AND REPRODUCTION TOTALS	414.00
				OTHER SERVICES	
10-05	0P 0WV01000003 GENERAL SERVICES ADMIN		02/04/00	GUARD SERVICES	88.90
10-02	P1 1WV01000001 SUPPLIES AND MATERIALS		09/30/00	SUBSCRIPTION	88.90
10-02	P1 1WV01000001 THE NEWS AND JOURNAL		09/30/01	SUBSCRIPTION	25.00
				OTHER SERVICES TOTALS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALAN B. MULLOHAN—Con.						
10-03	P1	IWV01000002	08/01/00	08/31/00	COFFEE FOR CONSTITUENT USE	46.50
10-03	P1	IWV01000003	08/01/00	08/31/00	BOTTLED WATER	62.00
10-05	P1	IWV01000006	11/04/00	11/04/01	SUBSCRIPTION	25.00
10-31	S1	00305000115	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	131.80
11-02	P1	IWV01000012	09/01/00	09/30/00	BOTTLED WATER	34.00
11-02	P1	IWV01000016	09/01/00	09/30/00	COFFEE FOR CONSTITUENTS	90.50
11-02	P1	IWV01000027	11/01/00	11/01/01	SUBSCRIPTION	15.10
11-02	P1	IWV01000011	04/01/00	04/01/02	SUBSCRIPTION	29.95
11-30	S1	00335000109	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	162.65
12-07	P1	IWV01000033	12/27/00	12/27/01	SUBSCRIPTION	158.00
12-11	P1	IWV01000039	10/01/00	10/31/00	BOTTLED WATER	83.00
12-11	P1	IWV01000043	03/13/01	03/13/02	SUBSCRIPTION	175.00
12-11	P1	IWV01000036	12/01/00	12/01/01	SUBSCRIPTION	22.00
12-11	P1	IWV01000038	12/09/00	12/09/01	SUBSCRIPTION	68.64
12-28	P1	IWV01000047	12/13/00	12/13/00	OFFICE EQUIPMENT	109.70
12-28	P1	IWV01000046	01/04/01	01/04/02	SUBSCRIPTION	44.20
12-28	P1	IWV01000044	01/17/00	01/17/02	SUBSCRIPTION	14.84
12-28	P1	IWV01000045	02/15/01	02/15/02	SUBSCRIPTION	51.00
12-31	S1	00366000112	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,879.62
					SUPPLIES AND MATERIALS TOTALS:	3,228.50
EQUIPMENT						
10-31	S2	00305003178	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,528.55
11-30	S2	00335003176	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,535.23
12-31	S2	00366003146	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,568.71
					EQUIPMENT TOTALS:	7,632.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,643.27
					OFFICE TOTALS:	215,643.27
2000 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,546.06
					PERSONNEL COMPENSATION	599,887.54
					PERSONNEL BENEFITS	829.24
					TRAVEL	23,889.76
					RENT, COMMUNICATION, UTILITIES	7,794.77
					PRINTING AND REPRODUCTION	23,818.79
					OTHER SERVICES	17,458.85
					SUPPLIES AND MATERIALS	969.00
					EQUIPMENT	35,807.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,094.66
					OFFICE TOTALS:	101,658.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,158.79
					OFFICE TOTALS:	259,163.74

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
10-27	OP 0USPS00013	FRANKED MAIL	834.32
11-21	OP 0USPS100013	UNITED STATES POSTAL SERVICE	1,250.20
12-28	OP 0USPS110013	DO	907.72
		DO	2,992.24
		FRANKED MAIL	
		FRANKED MAIL	
		FRANKED MAIL	
		FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

DATE	MEMBER	DESCRIPTION	AMOUNT
	(ANDERSON,CAROLYN B	SPECIAL ASSISTANT	8,916.67
	(BAULKE,HOWARD P	CHIEF OF STAFF	23,499.99
	(CLEAVER,M HAYE	DIRECTOR DISTRICT OFFICE	4,066.67
	DO	DIRECTOR	6,701.11
	DO	PART-TIME EMPLOYEE	2,541.67
	(COLE,JASON	LEGISLATIVE DIRECTOR	13,166.67
	(DAVIDSON,PAUL R	CONSTITUENT SERVICE AIDE	6,850.00
	(DENNING,JANA	LEGISLATIVE ASST/SYSTEMS ADMIN	8,166.67
	(EASON,ALPHONSO LEE	CONSTITUENT SERVICES AIDE	2,480.66
	(FARMER,KELLEE A	LEGISLATIVE ASSISTANT	5,666.66
	DO	SENIOR LEGISLATIVE ASSISTANT	3,166.67
	(FAST,BECKY	CONSTITUENT SERVICE COORDINATOR	6,800.00
	DO	CONSTITUENT SERVICE DIRECTOR	3,750.00
	(HOFFMAN JOSEPH A	CONSTITUENT SERVICES AIDE	3,694.44
	(LEWIN,ANDREW J	LEGISLATIVE ASSISTANT	6,749.99
	(MARTIN,JACKSON TYLER	PART-TIME EMPLOYEE	1,300.00
	(PARKER,MARY J	CONSTITUENT SERVICE AIDE	6,365.01
	(PECHAR,JENNIFER M	EXECUTIVE ASST/LEGISLATIVE ASST	5,500.00
	DO	LEGISLATIVE ASSISTANT	2,916.67
	(SNAPP,LAURIE MANSCH	STAFF ASSISTANT	6,412.51
	(STONEBURNER,MARCIA L	PART-TIME EMPLOYEE	3,666.66
	DO	STAFF ASSISTANT	1,833.33
	(WENDT,CYNTHIA S	PART-TIME EMPLOYEE	6,812.22
	(WILSON,MARC S	COMMUNICATIONS DIRECTOR	9,895.84
	DO	PART-TIME EMPLOYEE	1,041.67
		PERSONNEL COMPENSATION TOTALS:	152,161.78

PERSONNEL BENEFITS

DATE	MEMBER	DESCRIPTION	AMOUNT
10-18	S7 00292000096	TRANSIT BENEFIT	69.02
11-20	S7 00325000098	TRANSIT BENEFIT	69.13
11-30	S7 00335000087	TRANSIT BENEFITS	69.28
12-31	S7 00366000084	TRANSIT BENEFITS	69.43
		PERSONNEL BENEFITS TOTALS:	276.86

TRAVEL

DATE	MEMBER	DESCRIPTION	AMOUNT
10-02	P1 IKS030000003	BECKY FAST	22.75
10-02	P1 IKS030000003	DO	11.75
10-02	P1 IKS030000003	DO	389.00
10-02	P1 IKS030000002	CYNTHIA S WENDT	46.65
10-02	P1 IKS030000004	HON DENNIS MOURE	401.00
10-02	P1 IKS030000005	DO	401.00
10-02	P1 IKS030000006	DO	460.00
10-02	P1 IKS030000008	JACKSON MARTIN	58.00
10-02	P1 IKS030000007	JENNIFER M PECHAR	24.25
		PERSONNEL BENEFITS TOTALS:	2,768.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DENNIS MOORE—Con.						
10-02	P1	LAURIE MAISCH SWAPP	09/14/00	IN DISTRICT MILEAGE	20.00	
10-13	P1	HON DENNIS MOORE	09/28/00	AIRFARE DC-KC-DC	460.00	
10-13	P1	JACKSON MARTIN	09/25/00	IN DISTRICT MILEAGE	35.00	
10-13	P1	JANA DENNING	09/14/00	AIRFARE DC-WICHITA-DC	300.00	
10-13	P1	DO	09/17/00	CAR RENTAL	91.90	
10-13	P1	DO	09/14/00	PARKING	3.75	
10-24	P1	HON DENNIS MOORE	10/06/00	AIRFARE DC-KC	262.00	
10-24	P1	DO	10/10/00	AIRFARE KC-DC	259.50	
10-24	P1	MARCIA STONEBURNER	08/10/00	08/29/00	IN DISTRICT MILEAGE	31.75
10-31	P1	CYNTHIA S WENOT	09/01/00	09/08/00	IN DISTRICT MILEAGE	52.23
10-31	P1	HON DENNIS MOORE	10/22/00	10/16/00	AIRFARE (DC-KC-DC)	519.00
10-31	P1	DO	10/20/00	10/24/00	AIRFARE (DC-KC-DC)	519.00
10-31	P1	JENNIFER M PECHAR	10/25/00	10/25/00	PARKING	3.00
10-31	P1	LAURIE MAISCH SWAPP	09/29/00	09/29/00	IN DISTRICT MILEAGE	18.00
10-31	P1	M KAYE CLEWER	08/16/00	08/24/00	IN DISTRICT MILEAGE	10.00
10-31	P1	DO	08/24/00	08/24/00	PARKING	3.75
10-31	P1	DO	08/09/00	09/05/00	IN DISTRICT MILEAGE	29.35
11-07	P1	BECKY FAST	09/19/00	10/31/00	IN DISTRICT MILEAGE	304.75
11-20	P1	MARC S WILSON	09/11/00	10/20/00	LOGGING	2,466.03
11-22	P1	HON DENNIS MOORE	11/13/00	11/13/00	AIRFARE (KC-DC)	259.50
11-22	P1	JENNIFER M PECHAR	11/01/00	11/01/00	GASOLINE	19.95
11-22	P1	DO	10/27/00	RENTAL CAR	267.91	
11-22	P1	LAURIE MAISCH SWAPP	10/12/00	11/02/00	IN DISTRICT MILEAGE	29.00
11-22	P1	MARC S WILSON	09/11/00	09/11/00	TAXI	15.00
					7,794.77	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	SPRINT PCS	09/07/00	CELLULAR PHONE SERVICE	57.11	
10-02	P1	DO	09/03/00	10/02/00	CELLULAR PHONE SERVICE	97.14
10-02	P1	TIME WARNER CABLE	09/11/00	10/10/00	CABLE SERVICE	39.57
10-02	P1	UNITED PARCEL SERVICE	08/19/00	08/19/00	DELIVERY	76.00
10-02	P1	DO	08/26/00	09/01/00	DELIVERY	14.17
10-21	P9	BLACKSHIRE MANAGEMENT	10/01/00	10/31/00	OVERLAND PARK KS-RENT	1,715.00
10-21	P9	CCB HOLDINGS LLC	10/01/00	10/31/00	RENT-LAWRENCE	330.00
10-24	P1	CYNTHIA S WENOT	08/24/00	08/24/00	COMMUNITY CENTER RENTAL	68.00
10-24	P1	DO	07/06/00	07/06/00	SPACE RENTAL	40.00
10-26	P1	SPRINT	08/17/00	08/17/00	LONG DISTANCE SERVICE	12.92
10-31	SS	00305003467	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07
10-31	SS	00305003897	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,093.61
10-31	SS	00305004386	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	SS	00305004775	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	140.00
10-31	SS	00305005216	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	SS	00305005657	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	480.10
10-31	P1	FEDERAL EXPRESS CORP	10/04/00	10/04/00	DELIVERY	11.58
					TRAVEL TOTALS:	

10-31	S6	AKS00540010	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT KANSAS CITY	1,835.00
10-31	P1	IKS03000047	SPRINT PCS	10/07/00	11/06/00	CELLULAR PHONE SERVICE	57.11
10-31	P1	IKS03000048	DO	10/03/00	11/02/00	CELLULAR PHONE SERVICE	99.38
10-31	P1	IKS03000051	SUNFLOWER CABLE VISION	10/01/00	10/31/00	CABLE SERVICE	30.96
10-31	P1	IKS03000050	TIME WARNER CABLE	10/11/00	11/10/00	CABLE SERVICE	39.56
10-31	P1	IKS03000054	UNITED PARCEL SERVICE	09/16/00	09/29/00	DELIVERY	34.41
11-07	P1	IKS03000064	SPRINT	10/17/00	10/17/00	LONG DISTANCE SERVICE	10.98
11-07	P1	IKS03000062	UNITED PARCEL SERVICE	10/17/00	10/21/00	EXPRESS MAIL	31.00
11-13	P1	IKS03000072	DO	09/30/00	10/13/00	DELIVERY	46.00
11-16	P2	HCV0000298	VERIZON WIRELESS	10/26/00	10/26/00	VERIZON WIRELESS 201 CELL PHON	119.99
11-20	P9	KS0301F00011	BLACKSHIRE MANAGEMENT	11/01/00	11/30/00	OVERLAND PARK KS-RENT	1,775.00
11-20	P9	KS0302F00011	GCB HOLDINGS,LC	11/01/00	11/30/00	RENT-LAWRENCE	330.00
11-29	S6	AKS00540011	GENERAL SERVICES ADMIN.	10/01/00	10/31/00	RENT KANSAS CITY	1,835.00
11-30	S5	00335003467		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.07
11-30	S5	00335003897		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,113.03
11-30	S5	00335004336		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335004774		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335005215		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005656		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	381.36
11-30	P1	IKS03000083	SPRINT PCS	11/03/00	12/02/00	CELLULAR PHONE SERVICE	182.78
11-30	P1	IKS03000083	DO	11/07/00	12/06/00	CELLULAR PHONE SERVICE	57.48
11-30	P1	IKS03000088	SUNFLOWER CABLE VISION	11/01/00	11/30/00	CABLE SERVICE	30.96
11-30	P1	IKS03000090	TIME WARNER CABLE	11/21/00	12/10/00	CABLE SERVICE	39.57
11-30	P1	IKS03000087	UNITED PARCEL SERVICE	10/21/00	10/27/00	DELIVERY	20.50
11-30	P1	IKS03000087	DO	10/28/00	11/03/00	DELIVERY	33.28
12-14	P1	IKS03000096	SUNFLOWER CABLE VISION	12/01/00	12/31/00	CABLE SERVICE	30.96
12-15	P1	IKS03000095	UNITED PARCEL SERVICE	09/02/00	11/03/00	DELIVERY	22.78
12-15	P1	IKS03000099	DO	11/11/00	11/17/00	DELIVERY	46.00
12-20	P9	KS0301F00112	BLACKSHIRE MANAGEMENT	12/01/00	12/31/00	OVERLAND PARK KS-RENT	1,775.00
12-20	P9	KS0302F00112	GCB HOLDINGS,LC	12/01/00	12/31/00	RENT-LAWRENCE	330.00
12-22	S6	AKS00540012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT KANSAS CITY	1,835.00
12-28	P1	IKS03000103	SPRINT PCS	11/03/00	12/02/00	CELLULAR PHONE SERVICE	107.72
12-28	P1	IKS03000108	TIME WARNER CABLE	12/11/00	01/10/01	CABLE SERVICE	36.95
12-28	P1	IKS03000107	UNITED PARCEL SERVICE	11/18/00	11/24/00	DELIVERY	28.34
12-29	P1	IKS03000112	SPRINT PCS	12/07/00	12/07/00	CELLULAR PHONE SERVICE	58.00
12-31	S5	00366003464		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.07
12-31	S5	00366003894		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	951.45
12-31	S5	00366004333		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
12-31	S5	00366004772		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366006214		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366006566		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	959.63
			PRINTING AND REPRODUCTION				23,818.79
10-02	P1	IKS03000013	BECKY FAST	09/04/00	09/04/00	PHOTO DEVELOPMENT	9.78
10-04	P5	0M4313040A	DAVID L. ANDRIUKITIS, INC	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	616.95
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	555.35
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	528.75
10-04	P5	0M4313040A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	525.50
10-11	P5	0M4313031A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,164.90
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS MOORE—Con.						
10-11	P5	0M4313031A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,042.45	
10-11	P5	9M4313035B	01/27/00	GROUP	1,062.35	
10-31	S3	0O3050000681	10/01/00	PHOTOGRAPHIC (TRANSFER)	82.40	
10-31	P1	1KS030000028	03/17/00	ENVELOPES	201.50	
10-31	P1	1KS030000043	08/18/00	PHOTO DEVELOPMENT	30.29	
10-31	P1	1KS030000044	08/20/00	PHOTO DEVELOPMENT	15.63	
11-24	P5	0M4313020A	05/03/00	SINGLE DROP MASS MAIL PRINTING	8,680.70	
11-29	P5	0M4313032A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,053.15	
11-29	P5	0M4313032A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,360.65	
11-30	S3	0O335000063	11/01/00	PHOTOGRAPHIC (TRANSFER)	57.40	
11-30	P1	1KS030000082	11/01/00	LABELS	97.50	
12-14	P1	1KS030000091	11/28/00	LABELS	276.50	
12-14	P1	1KS030000092	01/12/00	MEMO SLIPS	72.50	
12-31	S3	0O366000057	12/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					17,458.85	
OTHER SERVICES						
10-24	P1	0MS030000412	05/15/00	CLIPPING SERVICE	141.00	
10-24	P1	0KS030000412	07/19/00	CLIPPING SERVICE	41.00	
10-24	P1	0KS030000446	08/01/00	CLIPPING SERVICE	75.00	
10-31	P1	1KS030000053	09/01/00	CLIPPING SERVICE	75.00	
12-14	P1	1KS030000094	10/25/00	CLIPPING SERVICE	75.00	
OTHER SERVICES TOTALS:					407.00	
SUPPLIES AND MATERIALS						
10-02	P1	1KS030000014	08/29/00	OFFICE SUPPLIES	258.00	
10-02	P1	1KS030000011	08/01/00	EQUIPMENT RENTAL	9.00	
10-02	P1	1KS030000011	08/01/00	WATER	41.50	
10-02	P1	1KS030000013	03/09/00	OFFICE SUPPLIES	5.64	
10-02	P1	1KS030000013	08/31/00	FOOD FOR CONSTITUENTS	29.56	
10-02	P1	1KS030000013	08/25/00	CHAMBER OF COMMERCE LUNCHEON	20.00	
10-02	P1	1KS030000013	08/21/00	CHAMBER OF COMMERCE LUNCHEON	12.00	
10-02	P1	1KS030000018	07/25/00	CHAMBER OF COMMERCE BREAKFAST	10.00	
10-02	P1	1KS030000019	06/06/00	OFFICE SUPPLIES	78.15	
10-02	P1	1KS030000017	09/06/00	SUBSCRIPTION	15.50	
10-31	S1	0O3050000169	10/01/00	OFFICE SUPPLY (TRANSFER)	176.75	
10-31	P1	1KS030000049	09/08/00	BOTTLED WATER	13.40	
10-31	P1	1KS030000049	09/08/00	EQUIPMENT RENTAL	8.50	
10-31	P1	1KS030000027	09/25/00	OFFICE SUPPLIES	253.40	
10-31	P1	1KS030000035	08/16/00	OFFICE SUPPLIES	18.00	
10-31	P1	1KS030000036	08/24/00	CONSTITUENT LUNCHEON	10.00	
10-31	P1	1KS030000037	09/05/00	FOOD FOR CONSTITUENT EVENT	30.44	
10-31	P1	1KS030000046	09/05/00	BEVERAGES-CONSTITUENT EVENT	11.19	
10-31	P1	1KS030000029	06/29/00	OFFICE SUPPLIES	120.21	
10-31	P1	1KS030000030	08/09/00	OFFICE SUPPLIES	75.74	

10-31	PI	IKS03000031	DO	08/24/00	09/21/00	OFFICE SUPPLIES	1,345.73
10-31	PI	IKS03000055	DO	01/21/00	01/21/00	OFFICE SUPPLIES	207.59
10-31	PI	IKS03000042	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES	621.63
11-07	PI	IKS03000065	KROSS OFFICE OUTFITTERS	10/31/00	10/31/00	OFFICE SUPPLIES	246.63
11-13	PI	IKS03000063	OFFICE DEPOT	09/24/00	09/29/00	OFFICE SUPPLIES	395.97
11-13	PI	IKS03000074	AQUA COOL	09/01/00	09/30/00	EQUIPMENT RENTAL	9.00
11-13	PI	IKS03000075	DO	09/21/00	09/30/00	WATER FOR CONSTITUENTS	35.00
11-13	PI	IKS03000073	LAWRENCE JOURNAL-WORLD	11/09/00	11/09/01	SUBSCRIPTION	15.50
11-30	SI	00335000164	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.99
11-30	PI	IKS03000084	DO	10/01/00	10/31/00	EQUIPMENT RENTAL	9.00
11-30	PI	IKS03000085	DO	10/23/00	10/24/00	COFFEE FOR CONSTITUENTS	36.50
11-30	PI	IKS03000086	DO	10/23/00	10/24/00	BOTTLED WATER	55.00
11-30	PI	IKS03000089	LAWRENCE JOURNAL-WORLD	11/26/00	05/26/01	SUBSCRIPTION	34.50
12-14	PI	IKS03000093	HINCKEY & SCHMITT, INC.	10/17/00	10/11/00	WATER FOR CONSTITUENTS	6.70
12-14	PI	IKS03000098	DO	10/11/00	10/11/00	EQUIPMENT RENTAL	8.50
12-14	PI	IKS03000098	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-15	PI	IKS03000097	LAWRENCE JOURNAL-WORLD	11/26/00	11/26/01	SUBSCRIPTION	149.50
12-28	PI	IKS03000104	KROSS OFFICE OUTFITTERS	11/30/00	11/30/00	OFFICE SUPPLIES	243.17
12-28	PI	IKS03000100	LAWRENCE JOURNAL-WORLD	12/18/00	12/18/01	SUBSCRIPTION	165.00
12-28	PI	IKS03000109	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	303.67
12-28	PI	IKS03000102	SHAWNEE JOURNAL HERALD	09/30/00	09/30/01	SUBSCRIPTION	22.50
12-28	PI	IKS03000106	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-28	PI	IKS03000105	THE WASHINGTON POST	01/27/01	01/27/01	SUBSCRIPTION	68.64
12-28	PI	IKS03000101	TOPEKA CAPITAL-JOURNAL	11/21/00	11/21/01	SUBSCRIPTION	196.62
12-29	PI	IKS03000110	AQUA COOL	11/01/00	11/30/00	EQUIPMENT RENTAL	9.00
12-29	PI	IKS03000111	DO	11/01/00	11/30/00	WATER FOR CONSTITUENTS	30.00
12-29	PI	IKS03000113	HINCKEY SPRINGS	12/07/00	12/07/00	WATER FOR CONSTITUENTS	8.50
12-29	PI	IKS03000113	DO	12/07/00	12/07/00	EQUIPMENT RENTAL	10.25
12-31	HV	14901000215	DO	11/15/00	11/15/00	FRAMING (TRANSFER)	200.00
12-31	SI	00356000166	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	513.83
10-31	S2	00305000328	EQUIPMENT	09/12/00	09/12/00	EQUIPMENT (TRANSFER)	125.00
10-31	S2	00305000329	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,945.83
11-30	S2	003350003247	DO	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	92.00
11-30	S2	003350003248	DO	10/19/00	10/19/00	EQUIPMENT (TRANSFER)	250.00
11-30	S2	003350003249	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,945.83
12-31	S2	003560003205	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	36,800.13
EQUIPMENT TOTALS:							47,158.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,163.74
OFFICE TOTALS:							259,163.74

SUPPLIES AND MATERIALS TOTALS:

10-31	PI	IKS03000031	DO	08/24/00	09/21/00	OFFICE SUPPLIES	1,345.73
10-31	PI	IKS03000055	DO	01/21/00	01/21/00	OFFICE SUPPLIES	207.59
10-31	PI	IKS03000042	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES	621.63
11-07	PI	IKS03000065	KROSS OFFICE OUTFITTERS	10/31/00	10/31/00	OFFICE SUPPLIES	246.63
11-13	PI	IKS03000063	OFFICE DEPOT	09/24/00	09/29/00	OFFICE SUPPLIES	395.97
11-13	PI	IKS03000074	AQUA COOL	09/01/00	09/30/00	EQUIPMENT RENTAL	9.00
11-13	PI	IKS03000075	DO	09/21/00	09/30/00	WATER FOR CONSTITUENTS	35.00
11-13	PI	IKS03000073	LAWRENCE JOURNAL-WORLD	11/09/00	11/09/01	SUBSCRIPTION	15.50
11-30	SI	00335000164	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.99
11-30	PI	IKS03000084	DO	10/01/00	10/31/00	EQUIPMENT RENTAL	9.00
11-30	PI	IKS03000085	DO	10/23/00	10/24/00	COFFEE FOR CONSTITUENTS	36.50
11-30	PI	IKS03000086	DO	10/23/00	10/24/00	BOTTLED WATER	55.00
11-30	PI	IKS03000089	LAWRENCE JOURNAL-WORLD	11/26/00	05/26/01	SUBSCRIPTION	34.50
12-14	PI	IKS03000093	HINCKEY & SCHMITT, INC.	10/17/00	10/11/00	WATER FOR CONSTITUENTS	6.70
12-14	PI	IKS03000098	DO	10/11/00	10/11/00	EQUIPMENT RENTAL	8.50
12-14	PI	IKS03000098	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-15	PI	IKS03000097	LAWRENCE JOURNAL-WORLD	11/26/00	11/26/01	SUBSCRIPTION	149.50
12-28	PI	IKS03000104	KROSS OFFICE OUTFITTERS	11/30/00	11/30/00	OFFICE SUPPLIES	243.17
12-28	PI	IKS03000100	LAWRENCE JOURNAL-WORLD	12/18/00	12/18/01	SUBSCRIPTION	165.00
12-28	PI	IKS03000109	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	303.67
12-28	PI	IKS03000102	SHAWNEE JOURNAL HERALD	09/30/00	09/30/01	SUBSCRIPTION	22.50
12-28	PI	IKS03000106	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-28	PI	IKS03000105	THE WASHINGTON POST	01/27/01	01/27/01	SUBSCRIPTION	68.64
12-28	PI	IKS03000101	TOPEKA CAPITAL-JOURNAL	11/21/00	11/21/01	SUBSCRIPTION	196.62
12-29	PI	IKS03000110	AQUA COOL	11/01/00	11/30/00	EQUIPMENT RENTAL	9.00
12-29	PI	IKS03000111	DO	11/01/00	11/30/00	WATER FOR CONSTITUENTS	30.00
12-29	PI	IKS03000113	HINCKEY SPRINGS	12/07/00	12/07/00	WATER FOR CONSTITUENTS	8.50
12-29	PI	IKS03000113	DO	12/07/00	12/07/00	EQUIPMENT RENTAL	10.25
12-31	HV	14901000215	DO	11/15/00	11/15/00	FRAMING (TRANSFER)	200.00
12-31	SI	00356000166	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	513.83
10-31	S2	00305000328	EQUIPMENT	09/12/00	09/12/00	EQUIPMENT (TRANSFER)	125.00
10-31	S2	00305000329	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,945.83
11-30	S2	003350003247	DO	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	92.00
11-30	S2	003350003248	DO	10/19/00	10/19/00	EQUIPMENT (TRANSFER)	250.00
11-30	S2	003350003249	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,945.83
12-31	S2	003560003205	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	36,800.13
EQUIPMENT TOTALS:							47,158.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,163.74
OFFICE TOTALS:							259,163.74

1999 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	PI	IKS03000058	KROSS OFFICE OUTFITTERS	06/18/99	06/18/99	OFFICE SUPPLIES	26.00
10-31	PI	IKS03000059	DO	10/19/99	10/19/99	OFFICE SUPPLIES	43.12
10-31	PI	IKS03000060	DO	10/19/99	10/19/99	OFFICE SUPPLIES	130.79
10-31	PI	IKS03000060	DO	10/22/99	10/22/99	OFFICE SUPPLIES	-68.87

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. DENNIS MOORE—Con.						
10-31	P1	IKSO3000061		10/20/99 OFFICE SUPPLIES	34.25	
11-07	P1	IKSO3000067		10/27/99 OFFICE SUPPLIES	39.39	
11-07	P1	IKSO3000068		10/29/99 OFFICE SUPPLIES	67.34	
11-07	P1	IKSO3000069		11/05/99 OFFICE SUPPLIES	23.72	
11-07	P1	IKSO3000070		11/09/99 OFFICE SUPPLIES	23.72	
11-07	P1	IKSO3000071		11/22/99 OFFICE SUPPLIES	86.37	
SUPPLIES AND MATERIALS TOTALS:					405.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405.83	
OFFICE TOTALS:					405.83	
2000 HON. JAMES P. MORAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		09/30/00 FRANKED MAIL	76,221.63	
11-21	OP	0USPS100013		10/31/00 FRANKED MAIL	636,730.19	
12-28	OP	0USPS110013		11/30/00 FRANKED MAIL	430.86	
PERSONNEL COMPENSATION					1,398.35	
EQUIPMENT					40.00	
OTHER SERVICES					0.00	
PRINTING AND REPRODUCTION					11,154.63	
RENT, COMMUNICATION, UTILITIES					535.70	
TRANSPORTATION OF THINGS					22,107.42	
TRAVEL					1,503.00	
PERSONNEL BENEFITS					290.94	
PERSONNEL COMPENSATION					1,398.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					831,058.48	
OFFICE TOTALS:					831,058.48	
PERSONNEL COMPENSATION						
10-27	OP	0USPS090013		09/30/00 FRANKED MAIL	340.29	
11-21	OP	0USPS100013		10/31/00 FRANKED MAIL	628.32	
12-28	OP	0USPS110013		11/30/00 FRANKED MAIL	479.74	
PERSONNEL COMPENSATION					1,398.35	
FRANKED MAIL TOTALS:					21,125.01	
PERSONNEL COMPENSATION					8,750.01	
FRANKED MAIL TOTALS:					8,750.01	
PERSONNEL COMPENSATION					11,400.00	
FRANKED MAIL TOTALS:					10,250.01	
PERSONNEL COMPENSATION					8,750.01	
FRANKED MAIL TOTALS:					11,375.01	
PERSONNEL COMPENSATION					21,750.00	
FRANKED MAIL TOTALS:					13,500.00	

10,250.01
16,374.99
11,750.01
3,300.00
4,350.00
1,472.22
11,750.01
18,900.01
213,897.33

113.02
113.13
113.28
91.43
430.86

6.00
6.00
6.00
5.00
5.00
6.00
6.00
40.00

2,382.92
5.00
99.26
563.76
86.00
184.00
615.00
2,382.92
5.00
108.08
563.76
84.00
184.00
275.31
42.50
2,382.92
5.00
74.20
563.76
84.00
184.00
267.24
11,154.63

22.50

10001/00 12/31/00 LEGISLATIVE CORRESPONDENT
10001/00 12/31/00 PERSONAL ASSISTANT/SCHEDULER
10001/00 12/31/00 LEGISLATIVE ASSISTANT
10001/00 12/31/00 ADMINISTRATIVE ASSISTANT
10001/00 12/31/00 PART-TIME EMPLOYEE
12/11/00 12/31/00 LEGISLATIVE CORRESPONDENT
10001/00 12/31/00 CASEWORKER
10001/00 12/31/00 DISTRICT DIRECTOR

09/01/00 09/30/00 TRANSIT BENEFIT
10/01/00 10/31/00 TRANSIT BENEFIT
11/01/00 11/30/00 TRANSIT BENEFIT
12/01/00 12/31/00 TRANSIT BENEFIT

07/17/00 07/17/00 TAXI CAB
09/13/00 09/13/00 TAXI CAB
09/18/00 09/18/00 TAXI CAB
10/18/00 10/18/00 TAXI CAB
10/18/00 10/18/00 TAXI CAB
11/06/00 11/06/00 TAXI CAB
11/06/00 11/06/00 TAXI CAB

10/31/00 10/31/00 ALEXANDRIA - RENT
09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR)
09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR)
09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER
09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)
09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)
09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)
11/01/00 11/30/00 ALEXANDRIA - RENT
10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR)
10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR)
10/01/00 10/31/00 DISTRICT OFC TEL SVC TRANSFER
10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)
10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)
10/01/00 10/31/00 DC TEL TOLLS (TRANSFER)
10/23/00 11/22/00 CABLE-00
12/01/00 12/31/00 ALEXANDRIA - RENT
11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR)
11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)
11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

(MCDONALD, RENEE N
(MILLER, MARY T
(PARK, JENNIFER
(REAGAN PAUL
(TEJADA, JOSE WALTER
(THESSIN, JONATHAN J
(TOUSET, MIGUEL
(WARNER, SUSAN H

PERSONNEL BENEFITS
10-18 S7 00292000212
11-20 S7 00325000207
11-30 S7 00335000194
12-31 S7 00365000186

TRAVEL
12-04 P1 1VA08000015
12-04 P1 1VA08000015
12-04 P1 1VA08000015
12-04 P1 1VA08000015
12-04 P1 1VA08000015
12-04 P1 1VA08000015
12-05 P1 1VA08000016
12-05 P1 1VA08000017

RENT, COMMUNICATION, UTILITIES
10-21 P9 VA0801R0010
10-31 S5 00305003469
10-31 S5 00305003899
10-31 S5 00305004338
10-31 S5 00305004777
10-31 S5 00305005218
10-31 S5 00305005659
11-20 P9 VA0801R0011
11-30 S5 00335003469
11-30 S5 00335003899
11-30 S5 00335004338
11-30 S5 00335004776
11-30 S5 00335005217
11-30 S5 00335005658
12-05 P1 1VA08000026
12-20 P9 VA0801R0012
12-31 S5 00365003466
12-31 S5 00365003899
12-31 S5 00365004335
12-31 S5 00365004774
12-31 S5 00365005216
12-31 S5 00365005658

PRINTING AND REPRODUCTION
OSPTP24936

10-26 P2 OSPTP24936

22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JAMES P MORAN JR—Con.						
11-09	P2	OSPT25014	10/26/00	250 THERMO CARDS	22.50	
11-30	S3	00335000135	11/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
12-05	P1	1VA08000018	07/14/00	PRINTING/MAILING SERVICES	357.50	
12-05	P1	1VA08000019	10/13/00	PHOTOS	65.00	
12-05	P1	1VA08000020	10/19/00	PHOTOS	65.00	
PRINTING AND REPRODUCTION TOTALS:						
10-12	P1	1VA08000007	08/01/00	CLEANING SERVICES	264.00	
11-02	P1	1VA08000011	09/28/00	WOMEN'S CONFERENCE	315.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	1VA08000003	09/23/00	WOMEN'S CONFERENCE	375.00	
10-10	P1	1VA08000002	09/23/00	WOMEN'S CONFERENCE	8.24	
10-10	P1	1VA08000004	09/23/00	WOMEN'S CONFERENCE	142.74	
10-10	P1	1VA08000001	09/23/00	WOMEN'S CONFERENCE	290.25	
10-12	P1	1VA08000008	07/01/00	WATER/BOTTLE SERVICES	60.00	
10-12	P1	1VA08000005	10/31/00	ALEXANDRIA GAZETTE PACKET	25.00	
10-12	P1	1VA08000006	07/12/00	WATER	33.20	
10-31	S1	00305000329	10/01/00	OFFICE SUPPLY (TRANSFER)	150.46	
11-02	P1	1VA08000012	09/26/00	WATER-0.0	12.45	
11-02	P1	1VA08000009	06/30/00	HILL SUBSCRIPTION	118.27	
11-02	P1	1VA08000010	10/24/00	SUBSCRIPTION FOR DC	24.97	
11-06	P1	1VA08000013	11/07/00	HILL SUBSCRIPTION	24.97	
11-14	P1	1VA08000014	09/23/00	WOMEN'S CONFERENCE	720.50	
11-30	S1	00335000323	11/01/00	OFFICE SUPPLY (TRANSFER)	815.89	
12-05	P1	1VA08000024	10/31/00	OFFICE SUPPLY (TRANSFER)	53.00	
12-05	P1	1VA08000027	10/31/00	WATER/BOTTLE SERVICES FOR DC	39.00	
12-05	P1	1VA08000025	10/31/00	WATER/BOTTLE SERVICES FOR DC	36.15	
12-05	P1	1VA08000021	09/27/00	COFFEE SERVICE FOR DC	55.90	
12-05	P1	1VA08000022	07/19/00	COFFEE SERVICE FOR DC	16.35	
12-05	P1	1VA08000023	08/13/00	COFFEE SERVICE FOR DC	60.00	
12-05	P1	1VA08000028	11/16/00	TELEVISIONS	229.88	
12-31	S1	00365000324	12/01/00	OFFICE SUPPLY (TRANSFER)	730.98	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003441	06/28/00	EQUIPMENT (TRANSFER)	100.00	
10-31	S2	00305003442	10/01/00	EQUIPMENT (TRANSFER)	2,430.74	
11-30	S2	00335003442	11/01/00	EQUIPMENT (TRANSFER)	2,430.74	
12-31	S2	00365003381	12/01/00	EQUIPMENT (TRANSFER)	2,430.74	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					239,461.32	239,461.32
					OFFICE TOTALS:	

1999 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

11-01	CO	2613582A	HON. JAMES P MORAN	05/18/99	CANCELED CHECK - STALE DATED	-5.00
						-5.00

TRAVEL TOTALS:

PRINTING AND REPRODUCTION
US CAPITOL HISTORICAL SOCIETY

11-20	PS	9M4326088A		12/10/99	SINGLE DROP MASS MAIL PRINTING	3,080.00
						3,080.00
						3,075.00
						3,075.00

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

2000 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	23,224.13
					PERSONNEL COMPENSATION	631,889.64
					TRAVEL	63,173.64
					RENT, COMMUNICATION, UTILITIES	51,265.79
					PRINTING AND REPRODUCTION	18,500.83
					OTHER SERVICES	907.93
					SUPPLIES AND MATERIALS	1,655.79
					EQUIPMENT	13,894.70
						3,296.99
						12,892.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,177.56
					OFFICE TOTALS:	214,177.56

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,408.66
11-21	OP	0USPS100013	DO	10/31/00	FRANKED MAIL	844.12
12-28	OP	0USPS110013	DO	11/30/00	FRANKED MAIL	1,270.06
						3,522.84

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			(BANTA-KUHN REBECCA S	10/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,000.00
			(DEPPERSCHMIDT ERIC J	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
			(DETHLOFF LISA M	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,550.01
			(HARDY STEPHEN	10/01/00	PAID INTERN	3,600.00
			DO	12/01/00	STAFF ASSISTANT	2,000.00
			(HEMMER THOMAS M	10/01/00	CHIEF OF STAFF	23,750.01
			(HIXSON JON	10/01/00	LEGISLATIVE DIRECTOR	18,499.99
			(JOHNSON W KIRK	10/01/00	DISTRICT DIRECTOR	18,249.99
			(LUDLUM MELLI D	10/01/00	LEGISLATIVE CORRESPONDENT	7,500.00
			(MURPHY TRAVIS J	10/01/00	PRESS SECRETARY	7,500.00
			(PRAEGER AMY ELIZABETH	10/01/00	LEGISLATIVE ASSISTANT	9,999.99
			(RULLMAN KIMBERLY	10/01/00	LEGISLATIVE ASSISTANT	9,999.99
			(SHELTER JEANETTE	10/01/00	STAFF ASSISTANT/RECEPTIONIST	7,500.00
			(THEIS AMY	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
			(THOMPSON CATHERINE E	10/01/00	LEGISLATIVE ASSISTANT	9,000.00
			(WHITE STEVEN H	10/01/00	SYSTEMS ADMINISTRATOR	7,250.01
			(ZAMRZLA MICHAEL E	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	162,774.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
TRAVEL						
10-10	PI	HS01.000007	09/08/00	09/17/00	MEALS IN DISTRICT	22.36
10-10	PI	HS01.000006	09/11/00	09/13/00	AIRFARE/DC-KS-DC	260.00
10-10	PI	HS01.000006	09/11/00	09/13/00	DISTRICT RENTAL CAR	174.21
10-10	PI	HS01.000006	09/11/00	09/13/00	LOGGING IN DISTRICT	210.08
10-10	PI	HS01.000005	09/23/00	09/25/00	MILEAGE/DISTRICT	140.40
10-10	PI	HS01.000005	09/28/00	09/29/00	MILEAGE/DISTRICT	159.00
10-10	PI	HS01.000005	09/28/00	09/28/00	AIRFARE/DC-KS/9636	271.50
10-10	PI	HS01.000005	10/02/00	10/02/00	AIRFARE/AS-DC/9637	227.50
10-10	PI	HS01.000005	09/29/00	10/02/00	MEALS IN DISTRICT	4.00
10-10	PI	HS01.000008	08/12/00	09/05/00	DISTRICT RENTAL CAR	1,137.47
10-11	PI	HS01.000013	09/14/00	09/14/00	AIRPORT TAXI	13.00
10-11	PI	HS01.000013	09/14/00	09/16/00	AIRFARE KS-DC-KS	600.00
10-11	PI	HS01.000013	09/14/00	09/16/00	PARKING	13.00
10-11	PI	HS01.000014	08/28/00	09/28/00	MILEAGE/DISTRICT/WICINITY	489.90
10-11	PI	HS01.000014	09/08/00	09/28/00	MEALS ON TRAVEL	63.96
10-11	PI	HS01.000014	09/19/00	09/19/00	LOGGING IN DISTRICT	53.95
10-17	PI	HS01.000019	10/02/00	10/05/00	AIRPORT MILEAGE	94.80
10-17	PI	HS01.000018	10/06/00	10/10/00	AIRFARE/DC-KS-DC	498.50
10-17	PI	HS01.000018	10/09/00	10/10/00	LOGGING	82.81
10-17	PI	HS01.000018	10/10/00	10/10/00	MEAL ON TRAVEL	3.87
10-17	PI	HS01.000018	10/10/00	10/10/00	AIRPORT TAXI	12.00
10-24	PI	HS01.000021	10/12/00	10/12/00	AIRFARE/DC-KS/2494	259.50
10-24	PI	HS01.000021	10/18/00	10/18/00	AIRFARE/AS-DC/2500	259.50
10-24	PI	HS01.000021	10/12/00	10/12/00	LOGGING/TOPEKA KS	76.02
10-24	PI	HS01.000021	10/17/00	10/17/00	LOGGING/TOPEKA KS	61.49
10-24	PI	HS01.000021	10/14/00	10/18/00	MEALS ON TRAVEL	21.38
10-24	PI	HS01.000022	10/12/00	10/18/00	DISTRICT RENTAL CAR	227.66
10-24	PI	HS01.000022	10/13/00	10/18/00	GAS RENTAL CAR	92.93
10-24	PI	HS01.000022	10/12/00	10/18/00	TOLLS/AS	7.25
10-27	PI	HS01.000020	10/06/00	10/06/00	AIRFARE/DC-KS/1466	312.50
10-27	PI	HS01.000020	10/10/00	10/10/00	AIRFARE/AS-DC/0910	371.50
10-27	PI	HS01.000020	10/06/00	10/10/00	MEALS IN DISTRICT	6.92
10-27	PI	HS01.000020	10/09/00	10/10/00	GAS RENTAL CAR	17.68
10-31	PI	HS01.000025	10/09/00	10/10/00	DISTRICT RENTAL CAR	140.40
10-31	PI	HS01.000025	10/19/00	10/19/00	AIRFARE/DC-KS/4189	295.50
10-31	PI	HS01.000025	10/24/00	10/24/00	AIRFARE/AS-DC/4302	259.50
10-31	PI	HS01.000025	10/19/00	10/23/00	DISTRICT RENTAL CAR	156.79
10-31	PI	HS01.000025	10/20/00	10/23/00	GAS RENTAL CAR	52.34
10-31	PI	HS01.000025	10/23/00	10/23/00	TOLL	0.75
10-31	PI	HS01.000026	10/19/00	10/19/00	LOGGING/KS	74.13
10-31	PI	HS01.000026	10/23/00	10/23/00	AIRPORT LODGING	96.35
10-31	PI	HS01.000026	10/20/00	10/20/00	MEAL ON TRAVEL	1.90

10-31	PI	KS01000023	KIMBERLY RULLMAN	10/18/00	LOGGING/DISTRICT	65.14
10-31	PI	KS01000023	DO	10/18/00	DISTRICT RENTAL CAR	33.00
10-31	PI	KS01000023	DO	10/19/00	GAS RENTAL CAR	6.83
10-31	PI	KS01000023	DO	10/18/00	MEAL IN DISTRICT	2.01
10-31	PI	KS01000024	DO	10/18/00	AIRFARE/DC-KS-DC	1,049.00
10-31	PI	KS01000027	LISA M DETHLOFF	10/10/00	MILEAGE IN DISTRICT	114.00
11-09	PI	KS01000036	ERIC J DEBERSCHMIDT	10/19/00	MILEAGE DIST/VICINITY	378.60
11-09	PI	KS01000036	DO	10/10/00	LOGGING IN DISTRICT	38.28
11-09	PI	KS01000036	DO	10/10/00	MEALS ON TRAVEL	11.27
11-09	PI	KS01000034	HON JERRY MORAN	11/03/00	AIRFARE/DC-KS/6833	371.50
11-09	PI	KS01000034	DO	11/03/00	GAS RENTAL CAR	3.16
11-09	PI	KS01000035	THOMAS M HEWNER	10/17/00	AIRFARE/DC-KS-DC	631.00
11-09	PI	KS01000035	DO	10/17/00	MILEAGE/DIST/VICINITY	73.50
11-21	PI	KS01000046	HON JERRY MORAN	11/13/00	MEALS IN DISTRICT	3.84
11-21	PI	KS01000046	DO	11/09/00	TOLLS/KS	1.50
11-21	PI	KS01000046	DO	11/08/00	LOGGING/KS	61.00
11-21	PI	KS01000046	DO	11/08/00	MILEAGE IN THE DISTRICT	230.01
11-21	PI	KS01000046	DO	11/08/00	DISTRICT RENTAL CAR	84.20
11-21	PI	KS01000047	DO	11/12/00	DISTRICT RENTAL CAR	114.00
11-21	PI	KS01000047	DO	11/13/00	GAS RENTAL CAR	8.55
11-21	PI	KS01000047	DO	11/13/00	AIRFARE/DC/6832	371.50
11-22	PI	KS01000048	DO	11/15/00	AIRFARE DC-KS 8230	371.50
11-22	PI	KS01000048	DO	11/15/00	GAS RENTAL CAR	11.35
11-22	PI	KS01000048	DO	11/15/00	MEAL IN DISTRICT	3.40
11-22	PI	KS01000048	DO	11/14/00	AIRPORT LOGGING	170.01
11-22	PI	KS01000048	DO	11/15/00	DISTRICT RENTAL CAR	54.09
11-22	PI	KS01000049	DO	11/17/00	MILEAGE/DISTRICT/VICINITY	189.30
11-27	PI	KS01000050	AMY THIS	10/13/00	MILEAGE/DIST/VICINITY	32.40
12-04	PI	KS01000055	HON JERRY MORAN	11/06/00	MEALS IN DISTRICT	11.04
12-04	PI	KS01000055	DO	11/18/00	LOGGING/WICHITA KS	90.28
12-04	PI	KS01000055	DO	11/19/00	LOGGING/TOPEKA KS	76.02
12-04	PI	KS01000055	DO	11/20/00	MILEAGE IN DISTRICT	233.70
12-11	PI	KS01000056	ERIC J DEBERSCHMIDT	11/02/00	MILEAGE IN DISTRICT	107.40
12-11	PI	KS01000057	HON JERRY MORAN	12/04/00	AIRFARE KS-DC 8231	571.50
12-11	PI	KS01000057	DO	11/21/00	MEALS IN DISTRICT	11.01
12-11	PI	KS01000057	DO	11/30/00	MILEAGE IN DISTRICT	196.20
12-11	PI	KS01000058	MICHAEL E ZAMRZA	09/01/00	MILEAGE/DIST/VICINITY	347.40
12-11	PI	KS01000058	DO	09/07/00	MEALS ON TRAVEL	38.00
12-11	PI	KS01000058	DO	09/07/00	LOGGING IN DISTRICT	44.56
12-11	PI	KS01000059	DO	06/12/00	MILEAGE/KS/HWY 36	147.00
12-11	PI	KS01000059	DO	08/17/00	MEALS/DIST/VICINITY	290.70
12-11	PI	KS01000059	DO	08/28/00	LOGGING/KS	39.25
12-11	PI	KS01000059	DO	08/29/00	MEAL ON TRAVEL	6.61
12-11	PI	KS01000060	DO	10/29/00	MILEAGE/DIST/VICINITY	368.70
12-11	PI	KS01000060	DO	10/04/00	MEALS ON TRAVEL	22.92
12-11	PI	KS01000060	DO	11/02/00	MILEAGE/DIST/VICINITY	108.60
12-11	PI	KS01000060	DO	11/16/00	MEAL ON TRAVEL	6.72
12-22	PI	KS01000067	HON JERRY MORAN	12/08/00	DISTRICT RENTAL CAR	220.34
12-22	PI	KS01000067	DO	12/09/00	GAS RENTAL CAR	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-22	P1	IKSO1000067	00	MILEAGE	12/13/00	222.00
12-27	P1	IKSO1000068	00	AIRFARE/DC-KS/2811	12/08/00	371.50
12-27	P1	IKSO1000068	00	AIRFARE/KS-DC/2812	12/14/00	371.50
12-27	P1	IKSO1000068	00	AIRPORT PARKING	12/14/00	4.00
12-27	P1	IKSO1000068	00	MEALS ON TRAVEL	12/13/00	6.95
12-27	P1	IKSO1000069	00	OVERPAYMENT	06/05/00	-221.14
					TRAVEL TOTALS:	15,579.00
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IKSO1000002		FEDERAL EXPRESS CORP	08/21/00	3.62
10-05	P1	IKSO1000004		EAGLE CABLE TV OF HAYS	10/31/00	30.81
10-10	P1	IKSO1000012		ALLTEL	10/24/00	124.38
10-10	P1	IKSO1000012	00	CELLULAR PHONE SERVICE	10/24/00	248.33
10-12	P1	IKSO1000011		FEDERAL EXPRESS CORP	09/19/00	3.62
10-21	P9	KS0101R0010		DATA CENTER	10/01/00	647.50
10-21	P9	KS0102R0010		EMPRISE BANK NA	10/31/00	500.00
10-31	S5	00305003468			09/30/00	36.65
10-31	S5	00305003898			09/30/00	670.35
10-31	S5	00305004337			09/30/00	854.64
10-31	S5	00305004776			09/30/00	348.33
10-31	S5	00305005217			09/30/00	3.62
10-31	S5	00305005568			09/30/00	184.00
11-02	P1	IKSO1000028		FEDERAL EXPRESS CORP	10/04/00	814.19
11-07	P1	IKSO1000032		EAGLE CABLE TV OF HAYS	11/01/00	3.62
11-08	P1	IKSO1000033		ALLTEL	11/24/00	30.81
11-08	P1	IKSO1000033	00	CELLULAR PHONE SERVICE	11/24/00	237.16
11-17	P1	IKSO1000009		WESTERN KANSAS MANUFACTURES	10/25/00	68.27
11-20	P9	KS0101R0011		DATA CENTER	10/01/00	465.00
11-20	P9	KS0102R0011		EMPRISE BANK NA	11/30/00	647.50
11-30	S5	00335003468			10/31/00	500.00
11-30	S5	00335003898			10/31/00	36.65
11-30	S5	00335004337			10/31/00	616.51
11-30	S5	00335004775			10/31/00	854.64
11-30	S5	00335005216			10/31/00	90.00
11-30	S5	00335005557			10/31/00	184.00
11-30	P1	IKSO1000054		FEDERAL EXPRESS CORP	11/08/00	1,010.23
12-08	P1	IKSO1000062		ALLTEL	11/25/00	3.62
12-08	P1	IKSO1000062	00	CELLULAR PHONE SERVICE	11/25/00	322.09
12-08	P1	IKSO1000061		EAGLE CABLE TV OF HAYS	12/24/00	390.82
12-14	P1	IKSO1000066		FEDERAL EXPRESS CORP	12/01/00	30.81
12-20	P9	KS0101R0012		DATA CENTER	11/07/00	10.98
12-20	P9	KS0102R0012		EMPRISE BANK NA	12/01/00	647.50
12-28	P1	IKSO1000073		FEDERAL EXPRESS CORP	12/01/00	500.00
12-31	S5	00366003465			11/30/00	7.47
12-31	S5	00366003465			11/30/00	36.65

12-31 SS 00366003895
 12-31 SS 00366004334
 12-31 SS 00366004773
 12-31 SS 00366005215
 12-31 SS 00366005657
 620.46
 854.64
 90.00
 184.00
 882.63
 13,547.31

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 AMY THEIS
 10-10 P1 IKS01000007
 10-31 S3 00305000333
 11-02 P1 IKS01000029
 11-14 P1 IKS01000043
 11-30 S3 00335000021
 12-14 P1 IKS01000063
 12-26 OP 1GPO1100004
 12-28 P1 IKS01000072
 12-31 S3 00366000022
 35.47
 177.00
 80.00
 63.16
 19.80
 365.00
 94.00
 42.50
 31.00
 907.93

OTHER SERVICES

10-02 P1 IKS01000003
 10-17 P1 IKS01000016
 10-31 P1 IKS01000024
 11-09 P1 IKS01000040
 12-28 P1 IKS01000076
 95.00
 596.34
 99.00
 363.54
 501.91
 1,655.79

SUPPLIES AND MATERIALS

10-02 P1 IKS01000001
 10-12 P1 IKS01000010
 10-17 P1 IKS01000015
 10-17 P1 IKS01000017
 10-17 P1 IKS01000017
 10-17 P1 IKS01000018
 10-31 S1 00305000085
 10-31 P1 IKS01000026
 10-31 P1 IKS01000027
 11-02 P1 IKS01000031
 11-02 P1 IKS01000030
 11-09 P1 IKS01000041
 11-09 P1 IKS01000042
 11-09 P1 IKS01000042
 11-09 P1 IKS01000039
 11-09 P1 IKS01000038
 11-14 P1 IKS01000037
 11-22 P1 IKS01000044
 11-27 P1 IKS01000050
 11-30 S1 00335000081
 11-30 P1 IKS01000051
 11-30 P1 IKS01000052
 11-30 P1 IKS01000053
 90.00
 117.00
 115.00
 29.90
 4.90
 58.80
 25.00
 307.68
 6.25
 10.00
 28.00
 40.89
 110.69
 1.47
 29.90
 5.67
 104.00
 33.00
 290.25
 71.19
 599.99
 89.00
 175.00
 129.02

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)
 11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER
 11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)
 11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)
 11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)
 09/22/00 09/22/00 PHOTOGRAPHIC SERVICES
 10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)
 10/12/00 10/12/00 BUSINESS CARDS
 10/20/00 10/20/00 PHOTOGRAPHIC SERVICES
 11/01/00 11/30/00 PHOTOGRAPHIC (TRANSFER)
 11/27/00 11/27/00 PHOTOGRAPHIC SERVICES
 09/22/00 09/22/00 PRINTING
 12/16/00 12/16/00 PHOTOGRAPHIC SERVICES
 12/01/00 12/31/00 PHOTOGRAPHIC (TRANSFER)
 06/15/00 06/15/00 EQUIPMENT INSTALLATION
 09/01/00 09/30/00 CLIPPING SERVICE
 10/18/00 10/19/00 COM REC FEE
 10/01/00 10/31/00 CLIPPING SERVICE
 11/01/00 11/30/00 CLIPPING SERVICE
 09/05/00 09/05/01 SUBSCRIPTION
 10/14/00 10/13/00 SUBSCRIPTION
 10/01/00 09/30/01 SUBSCRIPTION
 08/31/00 08/31/00 OFFICE SUPPLIES
 09/22/00 09/22/00 OFFICE SUPPLIES
 09/25/00 09/25/00 OFFICE SUPPLIES
 10/09/00 10/09/00 FOOD & BEVERAGE
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)
 10/20/00 10/20/00 FOOD & BEVERAGE
 10/17/00 10/17/00 FOOD & BEVERAGE
 10/26/00 10/26/01 SUBSCRIPTION
 10/12/00 10/12/00 COFFEE/CONST. MTGS
 09/01/00 09/26/00 BOTTLED WATER SERVICE
 10/05/00 10/05/00 OFFICE SUPPLIES
 10/12/00 10/12/00 OFFICE SUPPLIES
 11/01/00 11/01/00 COFFEE SERVICE/CONST. MTGS
 11/19/00 11/18/01 SUBSCRIPTION
 10/01/00 09/30/01 SUBSCRIPTION
 11/18/00 11/18/00 FOOD/BEV ACADEMY BOARD
 11/17/00 11/18/00 FOOD/BEV ACADEMY DAY
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)
 10/01/00 10/25/00 BOTTLED WATER
 02/13/01 02/14/02 SUBSCRIPTION
 12/01/00 11/30/01 SUBSCRIPTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-04	P1	1K501000055	11/20/00	FOOD & BEVERAGE	6.50	
12-14	P1	1K501000064	11/15/00	OFFICE SUPPLIES	40.78	
12-14	P1	1K501000065	11/15/00	OFFICE SUPPLIES	15.00	
12-28	P1	1K501000070	11/22/00	BOTTLED WATER SERVICE	89.69	
12-28	P1	1K501000071	11/03/00	OFFICE SUPPLIES	29.90	
12-28	P1	1K501000071	11/09/00	OFFICE SUPPLIES	10.44	
12-28	P1	1K501000071	11/15/00	OFFICE SUPPLIES	29.20	
12-28	P1	1K501000071	11/16/00	OFFICE SUPPLIES	29.90	
12-28	P1	1K501000074	11/21/00	COFFEE/CONST. MTGS.	51.73	
12-31	S1	00366000084	12/31/00	OFFICE SUPPLY (TRANSFER)	521.25	
				SUPPLIES AND MATERIALS TOTALS:	3,296.99	
10-31	S2	00305003140	10/31/00	EQUIPMENT (TRANSFER)	3,324.24	
11-07	P2	OSM0171391	09/22/00	PRINTER	772.00	
11-07	P2	OSM0171391	09/22/00	INSTALL	99.00	
11-14	P2	OSM0171082	05/11/00	COMPUTER	1,549.00	
11-14	P2	OSM0171082	05/11/00	INSTALL	500.00	
11-30	S2	00335003138	11/30/00	EQUIPMENT (TRANSFER)	3,324.24	
12-31	S2	00366003113	12/31/00	EQUIPMENT (TRANSFER)	3,324.24	
				EQUIPMENT TOTALS:	12,892.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,177.56	
				OFFICE TOTALS:	214,177.56	
2000 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	85,908.19	
				PERSONNEL COMPENSATION	591,427.11	
				PERSONNEL BENEFITS	276.86	
				TRAVEL	716.10	
				RENT, COMMUNICATION, UTILITIES	1,081.90	
				PRINTING AND REPRODUCTION	69,896.19	
				OTHER SERVICES	21,115.81	
				SUPPLIES AND MATERIALS	48.02	
				EQUIPMENT	24,001.72	
					25,457.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,431.08	
				OFFICE TOTALS:	863,431.08	
10-27	OP	0USPS090013	09/01/00	FRAMED MAIL	1,046.60	
11-21	OP	0USPS100013	10/01/00	FRAMED MAIL	1,400.84	
12-28	OP	0M43275028	11/20/00	FRAMED MAIL	37,629.54	
12-28	OP	0USPS110013	11/01/00	FRAMED MAIL	975.05	
				FRAMED MAIL TOTALS:	41,052.03	

PERSONNEL COMPENSATION			19,374.99
(ANDERSON, MINNIE W	10/01/00	DISTRICT DIRECTOR	26,750.01
(BOEPPEL, LISA E	12/31/00	CHIEF OF STAFF/LEGISLATION ADMIN/AA	10,500.00
(CAVANAUGH, XAVIER	10/01/00	SYSTEMS ADMINISTRATOR	12,624.99
(DEAN, JONATHAN O	10/01/00	PRESS SECRETARY & LEGIS ASST	9,483.33
(DI IORIO, WILLIAM ROBERT	10/01/00	FIELD REPRESENTATIVE	12,000.00
(DUCKENS, KATHRYN M	10/01/00	LEGISLATIVE ASSISTANT	10,749.99
(HANNUM, GEORGE D	10/01/00	LEGISLATIVE ASSISTANT	12,125.01
(HANSON, ERICA	10/01/00	SCHEDULER/EXECUTIVE ASSISTANT	10,125.00
(HUGHES, BRENOAN	10/01/00	SPECIAL PROJECTS	13,016.67
(LYNSKEY, ELIZABETH CASSELLA	10/01/00	FIELD REPRESENTATIVE	12,399.99
(MARCOTTE, ROGER JOSEPH	10/01/00	COMPUTER SPECIALIST	7,166.66
(POWERS, CRAIG STUART	10/01/00	SENIOR LEGISLATIVE ASSISTANT	11,250.00
(TOBIAS, KETH A	10/01/00	FIELD REPRESENTATIVE	9,125.01
(ZVARA, TERRA L R	10/01/00	STAFF ASSISTANT	176,691.65
PERSONNEL BENEFITS			69.02
10-18 S7 00292000112	09/01/00	TRANSIT BENEFIT	69.13
11-20 S7 00325000117	10/01/00	TRANSIT BENEFIT	69.28
11-30 S7 00335000104	11/01/00	TRANSIT BENEFITS	69.43
12-31 S7 00366000101	12/01/00	TRANSIT BENEFITS	276.86
TRAVEL			13.00
10-16 P1 IM080000001	09/25/00	PARKING	9.61
10-16 P1 IM080000001	09/26/00	MILEAGE	18.85
12-04 P1 IM080000015	10/13/00	MILEAGE	3.90
12-04 P1 IM080000016	10/20/00	MILEAGE	4.55
12-04 P1 IM080000016	10/10/00	MILEAGE	2.60
12-04 P1 IM080000016	11/14/00	MILEAGE	17.55
12-04 P1 IM080000016	11/16/00	MILEAGE	5.75
12-04 P1 IM080000014	10/19/00	TAXI FARE	75.81
RENT, COMMUNICATION UTILITIES			41.95
10-16 P1 IM080000011	10/01/00	CABLE SERVICE	3.62
10-16 P1 IM080000007	09/13/00	OVERNIGHT MAIL	3.74
10-16 P1 IM080000007	09/27/00	OVERNIGHT MAIL	4,161.23
10-21 P9 M00801 R0010	10/01/00	ROCKVILLE - RENT	61.35
10-31 S5 00305003470	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	249.53
10-31 S5 00305003590	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20
10-31 S5 00305004339	09/01/00	DISTRICT OFC TEL SVC TRANSFER	56.00
10-31 S5 00305004778	09/01/00	DC TEL EQUIP (TRANSFER)	271.00
10-31 S5 00305005219	09/01/00	DC TEL SERVICE (TRANSFER)	198.14
10-31 S5 00305005560	09/01/00	DC TEL TOLLS (TRANSFER)	4,161.23
11-20 P9 M00801 R0011	11/01/00	ROCKVILLE - RENT	675.00
11-29 P1 IM080000013	11/20/00	CONFERENCE CENTER FEES	61.35
11-30 S5 00335003470	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	192.10
11-30 S5 00335003900	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20
11-30 S5 00335004439	10/01/00	DISTRICT OFC TEL SVC TRANSFER	56.00
11-30 S5 00335004777	10/01/00	DC TEL EQUIP (TRANSFER)	
PERSONNEL COMPENSATION TOTALS:			1,766,916.55
PERSONNEL BENEFITS TOTALS:			772.64
TRAVEL TOTALS:			137.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA—Con.						
11-30	SS	00335005218	10/01/00	DC TEL SERVICE (TRANSFER)	271.00	
11-30	SS	00335005659	10/01/00	DC TEL TOLLS (TRANSFER)	329.13	
12-05	P1	1M008000030	10/11/00	OVERNIGHT MAIL	4.37	
12-05	P1	1M008000031	10/18/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M008000032	11/01/00	OVERNIGHT MAIL	7.29	
12-05	P1	1M008000034	11/14/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M008000035	11/21/00	OVERNIGHT MAIL	10.86	
12-05	P1	1M008000024	11/29/00	ROOM FEE	675.00	
12-05	P1	1M008000023	10/05/00	CELL PHONE SVC	8.53	
12-06	P1	1M008000039	11/05/00	CELL PHONE SVC	8.53	
12-07	P1	1M008000017	11/01/00	CABLE SERVICE	41.95	
12-15	P1	1M008000047	12/01/00	CABLE SERVICE	41.95	
12-15	P1	1M008000046	11/28/00	OVERNIGHT MAIL	7.24	
12-20	P9	M00801R0012	12/01/00	ROCKVILLE - RENT	4,161.23	
12-31	SS	00366003467	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35	
12-31	SS	00366003897	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	235.32	
12-31	SS	00366004336	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	SS	00366004775	11/30/00	DC TEL EQUIP (TRANSFER)	56.00	
12-31	SS	00366005217	11/01/00	DC TEL SERVICE (TRANSFER)	271.00	
12-31	SS	00366005659	11/01/00	DC TEL TOLLS (TRANSFER)	295.18	
					18,820.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-16	P1	1M008000008	09/11/00	CLASSIFIED AD	112.00	
10-16	P1	1M008000009	09/18/00	CLASSIFIED AD	84.00	
10-27	OP	1GPO9000002	08/15/00	PRINTING	94.00	
10-31	SS	00305000157	10/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
12-04	IV	1A901000017	08/23/00	REPRO - P.L. 106-404	20.00	
12-05	P1	1M008000033	11/14/00	BUSINESS CARDS FOR BEN WU	33.50	
12-05	P1	1M008000026	11/14/00	AD INTERNSHIP POSITION	112.00	
12-06	HR	189412	10/12/00	REMB. PHOTO CHARGE	-105.88	
12-12	PS	0M4327502A	11/20/00	SINGLE DROP MASS MAIL PRINTING	5,817.75	
12-31	SS	00366000128	12/01/00	PHOTOGRAPHIC (TRANSFER)	165.60	
					6,365.57	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
12-06	P1	1M008000040	10/03/00	FAX MACHINE REPAIR IN DO	23.02	
					23.02	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-16	P1	1M008000002	08/31/00	BOTTLED WATER	47.00	
10-16	P1	1M008000010	08/06/00	COMPUTER RESEARCH SERVICE	25.00	
10-16	P1	1M008000003	09/11/00	OFFICE SUPPLIES	34.41	
10-16	P1	1M008000004	09/11/00	OFFICE SUPPLIES	11.47	
10-16	P1	1M008000005	09/11/00	OFFICE SUPPLIES	12.99	
10-31	S1	00305000317	10/01/00	OFFICE SUPPLY (TRANSFER)	861.00	

11-21	P1	1MD08000012	BRENDAM HUGHES	11/18/00	11/18/00	ACADEMY NIGHT	369.25
11-21	P1	1MD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	218.14
11-21	P1	1MD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	188.00
11-22	P2	OSM011493	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	DRIVE	262.00
11-22	P2	OSM011493	DO	09/11/00	09/11/00	INSTALL	99.00
11-30	S1	00335000311	LEXMARK INTERNATIONAL/COM	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	969.64
12-04	P2	OSPP440837	DO	10/20/00	10/23/00	COURIER 10 TYPING ELEMENT	50.20
12-04	P2	OSPP440837	DO	10/20/00	10/23/00	SHIPPING & HANDLING	5.77
12-05	P1	1MD08000020	AQUA COOL	09/01/00	09/27/00	BOTTLED WATER	69.00
12-05	P1	1MD08000021	DO	09/01/00	09/28/00	BOTTLED WATER	74.00
12-05	P1	1MD08000037	DO	10/01/00	10/26/00	BOTTLED WATER	69.00
12-05	P1	1MD08000038	DO	10/03/00	10/31/00	BOTTLED WATER	54.00
12-05	P1	1MD08000025	CWIC RESEARCH INSTITUTE, INC.	11/02/00	11/02/00	SUBSCRIPTION RENEWAL	159.95
12-05	P1	1MD08000022	JEWISH WEEK	11/03/00	11/03/00	NEWSPAPER SUBSCRIPTION	33.00
12-05	P1	1MD08000018	LEXIS-NEXIS	09/01/00	09/30/00	COMPUTER RESEARCH SERVICE	25.00
12-05	P1	1MD08000027	DO	10/31/00	10/31/00	COMPUTER RESEARCH SERVICE	25.00
12-05	P1	1MD08000028	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES	58.75
12-05	P1	1MD08000029	DO	10/25/00	10/25/00	OFFICE SUPPLIES	119.42
12-05	P1	1MD08000036	THE WASHINGTON POST	11/13/00	11/13/00	OFFICE SUPPLIES	4.39
12-05	P1	1MD08000019	LEADERSHIP DIRECTORIES, INC.	11/30/00	11/30/01	NEWSPAPER SUBSCRIPTION	145.08
12-15	P1	1MD08000044	THE CHRISTIAN SCIENCE MONITOR	12/01/00	12/01/00	SUBSCRIPTION	305.00
12-15	P1	1MD08000045	DO	11/21/00	11/21/00	SUBSCRIPTION	24.00
12-15	P1	1MD08000041	US CAPITOL HISTORICAL SOCIETY	11/10/00	11/10/00	CALENDARS	3,325.00
12-15	P1	1MD08000042	DO	11/10/00	11/10/00	CALENDARS	475.00
12-19	P1	1MD08000043	INTERNATIONAL HERALD TRIBUNE	10/19/00	10/19/01	SUBSCRIPTION	360.00
12-31	S1	00366000313	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	267.35
			EQUIPMENT				8,746.81
10-31	S2	00305003427	DO	08/23/00	08/23/00	EQUIPMENT (TRANSFER)	99.00
10-31	S2	00305003428	DO	08/23/00	09/30/00	EQUIPMENT (TRANSFER)	71.49
10-31	S2	00305003429	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,689.48
11-28	P2	OSM0171348	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	SERVER	9,536.00
11-28	P2	OSM0171348	DO	09/11/00	09/11/00	INSTALL	575.00
11-30	S2	003350003431	ACS DESKTOP SOLUTIONS, INC.	09/11/00	11/30/00	EQUIPMENT (TRANSFER)	4,689.48
12-04	P2	OSM011494	DO	09/11/00	09/11/00	WINDOWS NT SOFTWARE	513.00
12-04	P2	OSM011494	DO	09/11/00	09/11/00	INSTALL	595.00
12-31	S2	00366000369	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,689.48
			EQUIPMENT TOTALS:				25,457.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				277,509.69
			OFFICE TOTALS:				
1999 HON. CONSTANCE MORELLA							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-15	P1	1MD08000047	COMCAST	05/01/99	05/01/99	CABLE SERVICE	41.95
12-15	P1	1MD08000047	DO	06/01/99	06/30/99	CABLE SERVICE	41.95
			RENT, COMMUNICATION, UTILITIES TOTALS:				83.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				83.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON CONSTANCE MORELLA—Con.						
2000 HON JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090013		FRANKED MAIL	41,991.45	5,098.40
11-21	OP	00SPS100013		PERSONNEL COMPENSATION	711,727.12	183,272.89
12-28	OP	0M4370021A		PERSONNEL BENEFITS	345.34	100.90
12-28	OP	00SPS110013		TRAVEL	7,213.04	4,091.12
				RENT, COMMUNICATION, UTILITIES	57,242.07	15,019.87
				PRINTING AND REPRODUCTION	13,586.16	2,635.16
				OTHER SERVICES	2,680.00	600.00
				SUPPLIES AND MATERIALS	16,779.68	8,782.38
				EQUIPMENT	35,396.80	8,415.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,961.66	228,016.62
				OFFICE TOTALS:	886,961.66	228,016.62
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090013		FRANKED MAIL	1,775.71	1,775.71
11-21	OP	00SPS100013		FRANKED MAIL	1,998.24	1,998.24
12-28	OP	0M4370021A		FRANKED MAIL	268.20	268.20
12-28	OP	00SPS110013		FRANKED MAIL	1,055.25	1,055.25
				FRANKED MAIL TOTALS:	5,098.40	5,098.40
PERSONNEL COMPENSATION						
				(ALLEN, WILLIAM N)	23,750.01	23,750.01
				(CLEMENSEN, BRADFORD L)	20,176.27	20,176.27
				(FRANK, JOHN E)	2,175.50	2,175.50
				(FREDERICK, WINFRED)	21,803.95	21,803.95
				(HARSHMAN, SCOTT ALAN)	9,377.44	9,377.44
				DO	942.44	942.44
				(HUGA, JOHN A)	22,239.73	22,239.73
				(HURRELL, ISABELLE D)	8,459.86	8,459.86
				(MCALFEER, JEAN M)	7,917.91	7,917.91
				(MITCHELL, WILLIAM CURTIS)	6,046.72	6,046.72
				(PHIPPS, JANE L)	7,803.34	7,803.34
				DO	346.35	346.35
				(POLLOCK, COLETTE MARCHESINI)	12,072.58	12,072.58
				(ROLLINS, SHANNON L)	6,549.99	6,549.99
				(SANDERS, HELEN MARIE)	4,428.04	4,428.04
				(TEKAVEC, DEBRA L)	11,712.64	11,712.64
				(WESSLER, VIRGINIA L)	8,459.86	8,459.86
				(VOYTKO, MARY CATHERINE)	9,006.26	9,006.26
				PERSONNEL COMPENSATION TOTALS:	183,272.89	183,272.89

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-18	S7	00292000180		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000178		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000167		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000162		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS	100.90
TRAVEL							
10-18	P1	IPAL2000006	BRADFORD L CLEMENSON	07/11/00	09/29/00	PRIVATE AUTO MILEAGE	305.35
10-18	P1	IPAL20000197	WILLIAM C MITCHELL	05/29/00	08/09/00	PRIVATE AUTO MILEAGE	137.02
10-24	P1	IPAL2000010	SCOTT ALAN HARSHMAN	07/02/00	09/27/00	PRIVATE AUTO MILEAGE	307.83
10-24	P1	IPAL2000011	DO	09/18/00	09/18/00	PARKING	6.35
11-02	P1	IPAL2000024	JOHN E FRANK	07/23/00	08/24/00	PRIVATE AUTO MILEAGE	187.55
11-02	P1	IPAL2000015	VIRGINIA TRESSLER	07/06/00	09/28/00	PRIVATE AUTO MILEAGE	191.89
11-14	P1	IPAL2000029	JOHN HUGYA	01/03/00	07/26/00	PRIVATE AUTO MILEAGE	1,183.89
11-14	P1	IPAL2000029	DO	06/21/00	06/23/00	LODGING	165.00
12-07	P1	IPAL2000042	BRADFORD L CLEMENSON	10/03/00	11/16/00	PRIVATE AUTO MILEAGE	226.92
12-07	P1	IPAL2000046	JOHN HUGYA	08/01/00	11/30/00	PRIVATE AUTO MILEAGE	701.53
12-07	P1	IPAL2000046	DO	11/14/00	11/15/00	LODGING	263.32
12-07	P1	IPAL2000044	SCOTT ALAN HARSHMAN	10/04/00	11/29/00	PRIVATE AUTO MILEAGE	282.41
12-07	P1	IPAL2000045	WILLIAM C MITCHELL	08/23/00	09/12/00	PRIVATE AUTO MILEAGE	63.24
12-15	P1	IPAL2000047	VIRGINIA TRESSLER	10/03/00	11/17/00	PRIVATE AUTO MILEAGE	68.82
						TRAVEL TOTALS	4,091.12
RENT, COMMUNICATION, UTILITIES							
10-02	P1	IPAL2000001	GPU ENERGY	08/19/00	09/21/00	UTILITY (SUITE 7)	23.10
10-02	P1	IPAL2000001	DO	08/19/00	09/21/00	UTILITY	391.97
10-10	P1	IPAL2000002	FEDERAL EXPRESS CORP	09/27/00	09/27/00	OVERNIGHT MAIL	10.88
10-16	P1	IPAL2000005	VERIZON WIRELESS	09/23/00	10/22/00	CELLULAR PHONE	26.29
10-21	P9	PAL20300010	JOHNSTOWN REDEVELOPMENT AUTHOR	10/01/00	10/31/00	JOHNSTOWN-RENT	1,175.00
10-21	P9	PAL20200010	KITCHEN APPLIANCE DISTRIBUTORS	10/01/00	10/31/00	SOMERSET - RENT	425.00
10-24	P1	IPAL2000008	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	3.57
10-24	P1	IPAL2000012	DO	10/11/00	10/11/00	OVERNIGHT MAIL	3.62
10-24	P1	IPAL2000009	MCI WORLDCOM	09/01/00	09/30/00	LONG DISTANCE "800"	251.40
10-31	SS	00305003471		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81
10-31	SS	00305003901		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	412.45
10-31	SS	00305004340		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	SS	00305004779		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	SS	00305005220		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	SS	00305005661		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	305.52
11-02	P1	IPAL2000020	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT MAIL	10.74
11-02	P1	IPAL2000017	GPU ENERGY	09/22/00	10/19/00	UTILITY	266.87
11-02	P1	IPAL2000017	DO	09/22/00	10/19/00	UTILITY (SUITE 7)	23.10
11-02	P1	IPAL2000016	UNITED PARCEL SERVICE	10/21/00	10/21/00	OVERNIGHT MAIL	13.00
11-02	P1	IPAL2000019	DO	10/14/00	10/14/00	OVERNIGHT MAIL	38.00
11-13	P1	IPAL2000026	VERIZON WIRELESS	10/23/00	11/22/00	CELLULAR PHONE	51.03
11-17	P1	IPAL2000030	MCI WORLDCOM	10/01/00	10/31/00	LONG DISTANCE "800"	288.58
11-20	P9	PAL20300011	JOHNSTOWN REDEVELOPMENT AUTHOR	11/01/00	11/30/00	JOHNSTOWN-RENT	1,175.00
11-20	P9	PAL20200011	KITCHEN APPLIANCE DISTRIBUTORS	11/01/00	11/30/00	SOMERSET - RENT	425.00
11-28	P1	IPAL2000033	POSTMASTER	12/31/00	12/31/01	ANNUAL BOX FEE	194.00
11-29	P1	IPAL2000035	UNITED PARCEL SERVICE	11/04/00	11/04/00	OVERNIGHT MAIL	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN P. MURTHA—Con.						
11-30	SS	00335003471	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81	
11-30	SS	00335003901	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	356.63	
11-30	SS	00335004340	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
11-30	SS	00335004778	10/01/00	DC TEL EQUIP (TRANSFER)	56.00	
11-30	SS	00335005219	10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	SS	00335005660	10/31/00	DC TEL TOLLS (TRANSFER)	252.35	
11-30	P1	IPAL2000036	11/21/00	OVERNIGHT MAIL	9.57	
11-30	P1	IPAL2000038	10/20/00	UTILITY (SUITE 7)	23.10	
11-30	P1	IPAL2000038	10/20/00	UTILITY	280.58	
11-30	P1	IPAL2000037	11/18/00	OVERNIGHT MAIL	13.00	
12-07	P1	IPAL2000041	11/28/00	OVERNIGHT MAIL	3.62	
12-07	P1	IPAL2000039	11/12/00	CELLULAR PHONE	102.63	
12-11	P1	IPAL2000044	10/26/00	UTILITIES	141.11	
12-20	P9	PAL203R0012	12/01/00	JOHNSTOWN-RENT	1,175.00	
12-20	P9	PAL202R0012	12/01/00	JOHNSTOWN-RENT	425.00	
12-20	P1	IPAL2000050	12/01/00	SOMERSET - RENT	268.60	
12-20	P1	IPAL2000049	11/01/00	LONG DISTANCE "800"	13.00	
12-31	SS	00366003468	12/02/00	OVERNIGHT MAIL	243.81	
12-31	SS	00366003898	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	307.19	
12-31	SS	00366004337	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
12-31	SS	00366004776	11/01/00	DC TEL EQUIP (TRANSFER)	56.00	
12-31	SS	00366005218	11/01/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	SS	00366005660	11/01/00	DC TEL TOLLS (TRANSFER)	355.99	
					15,019.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-24	P5	0M4370019A	10/11/00	SINGLE DROP MASS MAIL PRINTING	2,450.00	
10-31	S3	00305000191	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	P1	IPAL2000034	11/14/00	BUSINESS CARDS	95.00	
11-30	S3	00335000154	11/01/00	PHOTOGRAPHIC (TRANSFER)	68.76	
					2,635.16	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-24	P1	IPAL2000007	10/01/00	CUSTODIAL SERVICE	200.00	
11-17	P1	IPAL2000032	11/01/00	CUSTODIAL SERVICE	200.00	
12-20	P1	IPAL2000048	12/01/00	CUSTODIAL SERVICE	200.00	
					600.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-10	P1	IPAL2000004	09/15/00	OFFICE SUPPLIES	31.70	
10-10	P1	IPAL2000003	09/01/00	OFFICE SUPPLIES	42.84	
10-16	P1	IPAL2000006	07/01/00	PUBLICATIONS	81.50	
10-25	P1	IPAL2000013	01/08/00	SUBSCRIPTION	100.00	
10-25	P1	IPAL2000014	09/29/00	OFFICE SUPPLIES	14.25	
10-31	S1	00305000384	10/01/00	OFFICE SUPPLY (TRANSFER)	637.48	
11-02	P1	IPAL2000021	11/06/00	SUBSCRIPTION	125.00	

11-02	P1	IPAL2000022	THE MOUNTAINEER-HERALD	11/15/00	11/15/01	SUBSCRIPTION	23 40
11-02	P1	IPAL2000018	THE TRIBUNE-DEMOCRAT	11/09/00	11/09/01	SUBSCRIPTION	232 47
11-07	P1	IPAL2000025	STAPLES CREDIT PLAN	09/28/00	10/05/00	OFFICE SUPPLIES	160 82
11-09	P2	OSSF440844	ANNIN FLAG COMPANY	10/20/00	10/26/00	15 X 25 U.S. NYLON FLAG	289 97
11-13	P1	IPAL2000027	CONGRESSIONAL QUARTERLY, INC DO	01/01/01	01/01/02	MONITOR-SUBSCRIPTION	1,849 00
11-13	P1	IPAL2000028	ALTOONA MIRROR PRINTING CO	01/13/01	01/13/02	MONITOR-SUBSCRIPTION	1,696 00
11-17	P1	IPAL2000031		11/30/00	11/30/01	SUBSCRIPTION	216 00
11-30	S1	00335000378		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,922 23
12-07	P1	IPAL2000042	BRADFORD L CLEMENSON	10/01/00	11/30/00	PUBLICATIONS	59 30
12-07	P1	IPAL2000040	STAPLES CREDIT PLAN	10/31/00	10/31/00	OFFICE SUPPLIES	17 67
12-31	S1	00366000379		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,302 55
EQUIPMENT							
10-31	S2	003050003511		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,805 30
11-30	S2	003350003513		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,805 30
12-31	S2	003660003446		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,805 30
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
228,016 62							
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2000 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	15,613.56
PERSONNEL COMPENSATION	652,343.08
PERSONNEL BENEFITS	25.44
TRAVEL	34,491.17
RENT, COMMUNICATION, UTILITIES	84,285.41
PRINTING AND REPRODUCTION	21,164.28
OTHER SERVICES	480.00
SUPPLIES AND MATERIALS	1,217.00
EQUIPMENT	23,223.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,118.44
OFFICE TOTALS:	862,118.44
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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090013	FRAMED MAIL	09/01/00	09/30/00	FRAMED MAIL	688 48
11-21	OP	00SPS100013	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRAMED MAIL	412 08
12-28	OP	00SPS110013	DO	11/01/00	11/30/00	FRAMED MAIL	237 21
FRAMED MAIL TOTALS:							
1,337 77							

PERSONNEL COMPENSATION

11-01/00	10/01/00	12/31/00	EXECUTIVE ASSISTANT	10,750 01
11/27/00	11/30/00	12/31/00	LEGISLATIVE ASSISTANT	333 33
10/01/00	12/31/00	12/31/00	HUMAN SERVICES LIAISON CASEWORKER	11,500 01
10/01/00	12/31/00	12/31/00	LEGISLATIVE SPECIAL ASSISTANT	10,750 01
10/01/00	12/31/00	12/31/00	PART-TIME EMPLOYEE	4,790 00
10/01/00	12/31/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,750 01
10/01/00	10/31/00	12/31/00	LEGISLATIVE CORRESPONDENT	2,166 67
11/15/00	12/31/00	12/31/00	PRESS SECRETARY	6,972 22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2000 HON. SUE MYRICK—Con.				
		(HALL, BARBARA T	10/01/00	CONGRESSIONAL LIAISON	11,000.00	
		(HARPER, JUDY	10/01/00	SPECIAL ASST FOR CONSTITUENT SERVICES	11,500.01	
		(HARRIS, MATTHEW CARTER	10/01/00	LEGISLATIVE ASSISTANT	8,916.66	
		(HOY, ELIZABETH A	11/26/00	LEGISLATIVE DIRECTOR	8,319.45	
		DO	10/01/00	SENIOR LEGISLATIVE ASSISTANT	2,916.67	
		(JONES, BRADLEY C	11/14/00	LEGISLATIVE CORRESPONDENT	6,297.23	
		DO	10/01/00	STAFF ASSISTANT	2,083.33	
		(JUSTUS, JAYDA B	12/01/00	LEGISLATIVE ASSISTANT	2,500.00	
		(MUNA, ANDREW C	12/11/00	GASTON & CLEVELAND CO LIAISON	1,666.67	
		(ROBERTS, BECCI M	10/01/00	LEGISLATIVE DIRECTOR	6,222.22	
		(SIGURDSON, SANDORA J	10/01/00	MILITARY/VIA SPECIALIST CASEWORKER	11,300.01	
		(SPOONER, DAVID M	10/01/00	SHARED EMPLOYEE	9,291.67	
		(STROUD, MICHELLE L	10/01/00	PROJECT COORDINATOR	10,750.01	
		(TORRES, ALICE PHILLIPS	10/01/00	INTERNATIONAL/IMMIGRATION SPECIALIST	11,500.01	
		(WEATHERMAN, HAL C	11/09/00	CHIEF OF STAFF	16,011.11	
				PERSONNEL COMPENSATION TOTALS:	178,487.31	
		PERSONNEL BENEFITS			25.44	
12-31	S7	00366000118	12/01/00	TRANSIT BENEFITS	25.44	
		PERSONNEL BENEFITS TOTALS:			25.44	
		TRAVEL				
10-11	P1	INC059000003	09/18/00	MILEAGE IN DC	31.20	
10-11	P1	INC059000001	09/28/00	FLIGHT DC-CHARLOTTE 9650	264.50	
10-11	P1	INC059000001	10/02/00	FLIGHT CHARLOTTE-DC 9797	327.50	
10-11	P1	INC059000002	08/10/00	MILEAGE IN DISTRICT	91.00	
10-11	P1	INC059000002	09/19/00	PARKING IN DISTRICT	5.00	
10-12	P1	INC059000007	08/19/00	MILEAGE IN DISTRICT	28.60	
10-12	P1	INC059000007	09/27/00	R/T CHARLOTTE-DC 8385	526.00	
10-12	P1	INC059000007	09/27/00	PARKING AT AIRPORT	4.00	
10-12	P1	INC059000007	09/27/00	MEALS	56.83	
10-12	P1	INC059000008	09/27/00	TAXI	13.25	
10-12	P1	INC059000008	09/27/00	HOTEL IN DC	73.27	
10-12	P1	INC059000004	09/18/00	MILEAGE IN DISTRICT	13.65	
10-12	P1	INC059000004	09/18/00	PARKING AT AIRPORT	4.00	
10-12	P1	INC059000004	09/18/00	PARKING AT AIRPORT	8.00	
10-12	P1	INC059000004	09/18/00	MEALS	50.59	
10-12	P1	INC059000005	09/19/00	METRO/TAXI	20.80	
10-12	P1	INC059000005	09/18/00	HOTEL IN DC	73.27	
10-12	P1	INC059000006	09/18/00	R/T FLIGHT CHARLOTTE-DC 7254	526.00	
10-12	P1	INC059000006	09/11/00	MILEAGE IN DISTRICT	27.95	
10-12	P1	INC059000009	09/20/00	PARKING AT AIRPORT	8.00	
10-12	P1	INC059000009	09/20/00	MEALS	21.03	
10-12	P1	INC059000009	09/20/00	HOTEL IN DC	73.27	
10-12	P1	INC059000009	09/20/00	R/T CHARLOTTE-DC 7369	526.00	

11-01	PI	INC9000022	HON SUE MYRICK	10/06/00	10/06/00	FLIGHT DC-CHARLOTTE 1498	330.50
11-01	PI	INC9000022	00	10/10/00	10/10/00	FLIGHT CHARLOTTE-DC 1546	327.50
11-01	PI	INC9000022	00	10/13/00	10/13/00	FLIGHT DC-CHARLOTTE 1612	330.50
11-01	PI	INC9000022	00	10/17/00	10/17/00	FLIGHT CHARLOTTE-DC 2714	327.50
11-01	PI	INC9000022	00	10/13/00	10/13/00	TAXI TO AIRPORT	6.00
11-01	PI	INC9000023	00	10/20/00	10/20/00	FLIGHT DC-CHARLOTTE 4174	330.50
11-01	PI	INC9000019	JUDY HARPER	08/01/00	08/30/00	MILEAGE IN DISTRICT	201.50
11-01	PI	INC9000020	SANDRA J SIGURDSON	09/13/00	10/11/00	MILEAGE IN DISTRICT	79.30
11-02	PI	INC9000025	BRADLEY C JONES	10/10/00	10/16/00	MILEAGE	15.25
11-15	PI	INC9000040	DEWSE EVANS	10/12/00	10/12/00	TAXI FROM AIRPORT	25.03
11-15	PI	INC9000040	00	10/10/00	10/12/00	MEALS	58.27
11-16	PI	INC9000041	00	10/10/00	10/12/00	R/T FLIGHT DC-CHARLOTTE	148.24
11-16	PI	INC9000041	00	10/10/00	10/12/00	R/T FLIGHT D.C. AND CHARLOTTE	658.00
11-16	PI	INC9000041	00	10/10/00	10/12/00	RENTAL CAR IN DISTRICT	190.11
11-16	PI	INC9000041	00	10/12/00	10/12/00	FUEL FOR RENTAL CAR	16.00
11-16	PI	INC9000041	00	10/10/00	10/10/00	TAXI TO AIRPORT	14.65
11-17	PI	INC9000043	HON SUE MYRICK	10/20/00	10/20/00	TAXI TO AIRPORT	7.00
11-17	PI	INC9000043	00	10/24/00	10/24/00	FLIGHT CHARLOTTE TO D.C. 4762	327.50
11-17	PI	INC9000043	00	10/28/00	10/28/00	FLIGHT D.C. TO CHARLOTTE	330.50
11-17	PI	INC9000043	00	10/29/00	10/29/00	TAXI TO AIRPORT	7.00
11-17	PI	INC9000043	00	10/29/00	10/29/00	FLIGHT CHARLOTTE - DC 5522	327.50
11-17	PI	INC9000044	00	10/30/00	10/31/00	FLIGHT DC- CHARLOTTE 5659	658.00
11-17	PI	INC9000044	00	11/03/00	11/03/00	FLIGHT DC-CHARLOTTE 6457	330.50
11-17	PI	INC9000042	JUDY HARPER	09/05/00	09/29/00	MILEAGE IN DISTRICT	322.08
11-17	PI	INC9000042	00	09/14/00	09/15/00	PARKING	6.00
11-17	PI	INC9000042	00	09/15/00	09/15/00	MEAL	6.22
11-17	PI	INC9000042	00	09/14/00	09/15/00	HOTEL IN N.C.	85.19
11-17	PI	INC9000042	00	09/21/00	09/21/00	MEAL	12.00
11-20	PI	INC9000056	00	10/02/00	10/03/00	MILEAGE IN DISTRICT	11.70
11-20	PI	INC9000056	00	10/02/00	10/03/00	PARKING IN DISTRICT	8.00
11-20	PI	INC9000056	00	10/02/00	10/03/00	MEALS	45.95
11-20	PI	INC9000056	00	10/02/00	10/03/00	HOTEL IN D.C.	131.61
11-22	PI	INC9000058	HON SUE MYRICK	10/02/00	10/03/00	RT FLIGHT CHARLOTTE-D.C. 9803	658.00
11-30	PI	INC9000062	ANGIL M CORROTHERS	11/12/00	11/12/00	FLIGHT CLEVELAND-DC 1006	234.50
11-30	PI	INC9000060	BRADLEY C JONES	09/26/00	10/18/00	MILEAGE IN DISTRICT	11.51
11-30	PI	INC9000059	HAL C WEATHERMAN	11/14/00	11/03/00	MILEAGE IN D.C.	19.50
11-30	PI	INC9000059	00	11/14/00	11/16/00	RT FLIGHT CHARLOTTE-DC 5442	658.00
11-30	PI	INC9000059	00	11/14/00	11/16/00	HOTEL IN D.C.	294.66
11-30	PI	INC9000059	00	11/16/00	11/16/00	TAXI TO AIRPORT	11.00
11-30	PI	INC9000064	HOLLIE ARNOLD	08/28/00	11/21/00	MILEAGE IN D.C.	38.68
11-30	PI	INC9000065	HON SUE MYRICK	11/16/00	11/16/00	FLIGHT D.C. - CHARLOTTE 9273	330.50
11-30	PI	INC9000063	JEANNETTE SIGMON EVANS	11/08/00	11/08/00	MILEAGE IN DISTRICT	14.46
12-20	PI	INC9000087	MATTHEW CARTHER HARRIS	12/04/00	12/04/00	TAXI	5.00
12-20	PI	INC9000088	00	12/04/00	12/04/00	TAXI	5.00
12-20	PI	INC9000088	00	12/05/00	12/05/00	TAXI	5.00
12-20	PI	INC9000088	00	12/12/00	12/12/00	TAXI	5.00
12-22	PI	INC9000089	HON SUE MYRICK	12/04/00	12/04/00	AF CHARLOTTE TO DC 1813	327.50
12-22	PI	INC9000089	00	12/08/00	12/08/00	AF DC TO CHARLOTTE 2799	330.50
12-22	PI	INC9000089	00	12/11/00	12/11/00	AF CHARLOTTE TO DC 2897	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-22	P1	INC09000089	DO	RENT COMMUNICATION UTILITIES		330.50
				MEMBERS REPRESENTATION ALLOW—Com.		12,056.12
				2000 HON SUE MYRICK—Com.		
10-11	P1	INC09000003		BRADLEY C JONES		3.84
10-13	P1	INC09000010		FEDERAL EXPRESS CORP		20.49
10-13	P1	INC09000011	DO	DO		3.62
10-21	P9	NC0901R0010		CLEVELAND COUNTY CHAMBER		200.00
10-21	P9	NC0903R0010		DOSTER REALTY		1,054.00
10-21	P9	NC0902R0010		GRUBB & ELLIS BISSELL PATRICK		2,377.06
10-30	P1	INC09000016		ALITEL		61.45
10-30	P1	INC09000015		BELL SOUTH MOBILITY		116.72
10-31	S5	0035003472				236.54
10-31	S5	0035003902				586.41
10-31	S5	0035004341				997.08
10-31	S5	0035004780				86.00
10-31	S5	0035005221				232.00
10-31	S5	0035005562				555.07
10-31	S6	ANC00535010		GENERAL SERVICES ADMIN		347.00
11-02	P1	INC09000035		ALITEL		23.69
11-02	P1	INC09000036		FEDERAL EXPRESS CORP		14.41
11-02	P1	INC09000037	DO	DO		21.58
11-02	P1	INC09000038	DO	DO		3.62
11-02	P1	INC09000039	DO	DO		10.86
11-02	P1	INC09000024		METROCALL		14.36
11-02	P1	INC09000032		TIME WARNER CABLE		35.38
11-02	P1	INC09000033		DO		36.77
11-20	P1	INC09000051		ALITEL		115.14
11-20	P1	INC09000057		BELL SOUTH MOBILITY		61.45
11-20	P9	NC0901R0011		CLEVELAND COUNTY CHAMBER		200.00
11-20	P9	NC0903R0011		DOSTER REALTY		1,054.00
11-20	P1	INC09000045	DO	FEDERAL EXPRESS CORP		10.86
11-20	P1	INC09000046	DO	DO		3.62
11-20	P1	INC09000047	DO	DO		7.24
11-20	P1	INC09000048	DO	DO		32.65
11-20	P1	INC09000049	DO	DO		3.62
11-20	P1	INC09000050	DO	DO		10.86
11-20	P9	NC0902R0011		GRUBB & ELLIS BISSELL PATRICK		2,377.06
11-29	S6	ANC00535011				347.00
11-30	S5	0035003472				236.54
11-30	S5	0035003902				647.47
11-30	S5	0035004341				997.08
11-30	S5	0035004779				86.00
11-30	S5	0035005220				232.00
				TRAVEL TOTALS:		

11-30	S5	00335005661	ALLTEL	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	605.21
11-30	P1	INC090000885	00	11/06/00	12/05/00	MOBILE PHONE ACCOUNT	23.69
11-30	P1	INC090000885	00	11/11/00	12/10/00	MOBILE PHONE ACCOUNT	61.45
11-30	P1	INC090000073	BELMONT ABBEY COLLEGE	10/23/00	10/23/00	TEMPORARY SPACE RENTAL	100.00
11-30	P1	INC090000070	FEDERAL EXPRESS CORP	10/26/00	11/02/00	SHIPPING FEES	14.66
11-30	P1	INC090000071	00	10/26/00	10/23/00	SHIPPING FEES	3.67
11-30	P1	INC090000072	00	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30	P1	INC090000078	00	10/23/00	10/22/00	SHIPPING FEES	16.74
11-30	P1	INC090000079	00	10/13/00	11/02/00	SHIPPING FEES	15.28
11-30	P1	INC090000080	00	11/03/00	11/07/00	SHIPPING FEES	17.93
11-30	P1	INC090000081	00	10/31/00	10/31/00	SHIPPING FEES	3.74
11-30	P1	INC090000082	00	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30	P1	INC090000083	METROCALL	11/01/00	11/30/00	PAGERS	14.36
11-30	P1	INC090000074	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE - CHARLOTTE	36.77
11-30	P1	INC090000075	00	11/15/00	12/14/00	CABLE SERVICE - GASTONIA	35.38
12-14	P2	HCV0100023	VERIZON WIRELESS	11/30/00	11/30/00	98191	59.99
12-20	P9	NC0901R0012	CLEVELAND COUNTY CHAMBER	12/01/00	12/31/00	RENT-SHELBY	200.00
12-20	P9	NC0903R0012	00STER REALTY	12/01/00	12/31/00	GASTONIA - RENT	1,054.00
12-20	P9	NC0902R0012	GRUBB & ELLIS BISSELL PATRICK	12/01/00	12/31/00	RENT-CHARLOTTE	2,377.06
12-29	P1	INC090000110	BELL SOUTH MOBILITY	10/21/00	11/20/00	CELLULAR PHONE	115.93
12-29	P1	INC090000098	FEDERAL EXPRESS CORP	11/13/00	11/16/00	SHIPPING FEES	12.50
12-29	P1	INC090000099	00	11/20/00	11/21/00	SHIPPING FEES	9.62
12-29	P1	INC090000100	00	11/17/00	11/29/00	SHIPPING FEES	33.15
12-29	P1	INC090000101	00	11/09/00	11/13/00	SHIPPING FEES	14.65
12-29	P1	INC090000102	00	11/15/00	11/20/00	SHIPPING FEES	15.98
12-29	P1	INC090000103	00	11/29/00	11/29/00	SHIPPING FEES	3.62
12-29	P1	INC090000104	00	11/22/00	11/22/00	SHIPPING FEES	7.14
12-29	P1	INC090000105	00	11/09/00	11/09/00	SHIPPING FEES	3.62
12-31	S5	00356003469	PRINTING AND REPRODUCTION	11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (IFRR)	236.54
12-31	S5	00356003899	CHARLOTTE OBSERVER	11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (IFRR)	619.63
12-31	S5	00356004338	00	11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	997.08
12-31	S5	00356004777	THE CARLOTTE OBSERVER	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00356005219	00	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31	S5	00356005661	00	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	669.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,164.28
11-02	P1	INC090000027	PRINTING AND REPRODUCTION	08/26/00	09/29/00	ONLINE ADVERTISEMENT	160.00
11-30	P1	INC090000084	CHARLOTTE OBSERVER	09/30/00	10/30/00	ONLINE ADVERTISEMENT	160.00
12-29	P1	INC090000097	THE CARLOTTE OBSERVER	10/31/00	11/25/00	ONLINE ADVERTISEMENT	160.00
						PRINTING AND REPRODUCTION TOTALS:	480.00
11-02	P1	INC090000034	OTHER SERVICES	10/07/00	10/21/00	CLEANING SERVICES - GASTONIA	80.00
11-30	P1	INC090000076	JANE'S CLEANING	11/04/00	11/18/00	CLEANING SERVICES - GASTONIA	80.00
12-29	P1	INC09000107	00	12/02/00	12/30/00	CLEANING SERVICE GASTONIA OFF	120.00
						OTHER SERVICES TOTALS:	280.00
10-13	P1	INC090000012	SUPPLIES AND MATERIALS	08/24/00	09/28/00	OFFICE SUPPLIES	148.50
10-13	P1	INC090000013	AMERICAN PHOTO COPY	12/01/00	12/01/01	MAGAZINE SUBSCRIPTION	21.95
10-30	P1	INC090000017	OUR STATE NORTH CAROLINA	09/01/00	09/30/00	BOTTLED WATER	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HDN. SUE MYRICK—Con.						
10-30	P1	INC09000018	09/05/00	DEER PARK SPRING WATER	54.50	
10-31	S1	00305000340	10/01/00	OFFICE SUPPLY (TRANSFER)	220.39	
10-31	P1	INC09000014	09/18/00	SUBSCRIPTION	100.00	
11-01	P1	INC09000021	09/13/00	MEAL WHILE REPRESENTING MEMBER	4.00	
11-02	P1	INC09000030	10/06/00	OFFICE SUPPLIES	303.57	
11-02	P1	INC09000025	10/16/00	OFFICE SUPPLIES	10.56	
11-02	P1	INC09000029	10/17/00	SUBSCRIPTION	154.44	
11-02	P1	INC09000028	10/31/00	INSIDER SUBSCRIPTION	60.00	
11-02	P1	INC09000026	01/12/01	SUBSCRIPTION	70.00	
11-03	P1	INC09000031	10/04/00	SUBSCRIPTION	21.95	
11-16	P1	INC09000055	09/13/00	MEAL DURING MEETING	10.00	
11-20	P1	INC09000054	10/26/00	BOTTLED WATER	103.50	
11-20	P1	INC09000052	11/13/00	NEWSPAPER SUBSCRIPTION	68.64	
11-30	S1	00335000334	11/01/00	OFFICE SUPPLY (TRANSFER)	262.13	
11-30	P1	INC09000086	10/24/00	OFFICE SUPPLIES	203.85	
11-30	P1	INC09000073	10/23/00	FOOD & BEVERAGE	53.00	
11-30	P1	INC09000061	11/03/00	OFFICE SUPPLIES	4.92	
11-30	P1	INC09000068	01/15/01	DAILY MONITOR	1,849.00	
11-30	P1	INC09000069	02/24/01	CO WEEKLY	1,696.00	
11-30	P1	INC09000077	10/01/00	BOTTLED WATER	19.85	
11-30	P1	INC09000067	11/01/00	INSIDER ONLINE SUBSCRIPTION	60.00	
11-30	P1	INC09000066	04/16/01	SUBSCRIPTION	44.00	
12-20	P1	INC09000087	11/28/00	KEYBOARD	53.14	
12-20	P1	INC09000087	11/29/00	PEN OPTICAL SCANNER	287.32	
12-20	P1	INC09000087	11/29/00	CARDSCAN	213.95	
12-20	P1	INC09000087	11/28/00	PALM PILOTS	1,699.94	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	769.50	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	122.00	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	277.02	
12-28	P1	INC09000093	12/08/00	SUBSCRIPTION	83.00	
12-28	P1	INC09000092	02/01/02	SUBSCRIPTION	51.74	
12-28	P1	INC09000090	11/29/00	REFERENCE BOOK	245.00	
12-28	P1	INC09000091	12/01/00	DECEMBER INSIDER SUBS	60.00	
12-29	P1	INC09000084	11/30/00	FOOD AND BEVERAGE	41.00	
12-29	P1	INC09000109	11/08/00	BOTTLED WATER	61.50	
12-29	P1	INC09000095	08/17/00	OFFICE SUPPLIES	309.64	
12-29	P1	INC09000095	09/26/00	OFFICE SUPPLIES	630.15	
12-29	P1	INC09000096	10/19/00	OFFICE SUPPLIES	200.02	
12-31	S1	003660000335	12/01/00	OFFICE SUPPLY (TRANSFER)	1,898.93	
					12,558.15	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003456	03/01/00	EQUIPMENT (TRANSFER)	1.08	
10-31	S2	00305003457	10/01/00	EQUIPMENT (TRANSFER)	2,081.30	

11-30 S2 00335003456	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,081.30
12-21 P2 05M1171685	11/30/00	11/30/00	COPIER	6,959.00
12-31 S2 00366003393	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,046.10
				13,166.78
			EQUIPMENT TOTALS:	239,557.85
			OFFICE TOTALS:	239,557.85

1999 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES	-7.36
12-14 HR 189419	09/28/99	09/30/99	REFUND; DUPLICATE PAYMENT	-7.36
			RENT, COMMUNICATION, UTILITIES TOTALS:	-14.72

10-31 S2 00305003454	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	0.36
10-31 S2 00305003455	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	0.36
			EQUIPMENT TOTALS:	0.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.64
			OFFICE TOTALS:	-6.64

2000 HON. JERROLD NAJLER

OFFICIAL EXPENSES OF MEMBERS				
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			FRANKED MAIL	1,712.18
			PERSONNEL COMPENSATION	32,040.48
			PERSONNEL BENEFITS	758,691.67
			TRAVEL	2,300.92
				810.84
				22,581.07
			RENT, COMMUNICATION, UTILITIES	133,132.03
			PRINTING AND REPRODUCTION	12,154.26
			OTHER SERVICES	2,470.78
			SUPPLIES AND MATERIALS	2,632.99
			EQUIPMENT	11,657.28
				14,019.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,204.69
			OFFICE TOTALS:	989,204.69

10-27 OP 00SPS090013	09/01/00	09/30/00	FRANKED MAIL	528.54
11-21 OP 00SPS100013	10/01/00	10/31/00	FRANKED MAIL	576.99
12-28 OP 00SPS110013	11/01/00	11/30/00	FRANKED MAIL	606.65
			FRANKED MAIL TOTALS:	1,712.18

PERSONNEL COMPENSATION				
			(GOCHRANE,DARYL J	10,249.99
			(DAITSHAN,MARILYN	4,575.00
			(DIAMOND,RENA	11,750.00
			(DOOY,JOHN GRAHAM	14,250.00
			(FRIEDMAN,LAURA	15,749.99
			(GILLET,CONNIE SUE	1,450.01
			(GOTHEIM,ROBERT	15,812.49
			(GREENGRASS,DAVID	9,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD NADLER—Con.						
		(HEIMOV BRETT	10/01/00	ADMINISTRATIVE ASSISTANT	19,875 00	
		DO	10/01/00	STAFF ASSISTANT	4,083 34	
		(KHN RACHEL	09/01/00	STAFF ASSISTANT (OVERTIME)	416 82	
		DO	10/01/00	STAFF ASSISTANT	7,999 99	
		(KANE LEAH	09/01/00	STAFF ASSISTANT (OVERTIME)	1,514 44	
		DO	10/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,687 50	
		(KRUSKOL JOSHUA N	10/01/00	SHARED EMPLOYEE	15,562 50	
		(LACHMANN DAVID G	10/01/00	LEGISLATIVE ASSISTANT	7,750 00	
		(MORTON LISETTE T	10/01/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	4,187 49	
		(ROSENTHAL LINDA B	10/01/00	CASEWORKER	3,622 92	
		(RUBIN LISA Y	10/01/00	CHIEF OF STAFF	26,762 50	
		(RUTKIN AMY B	10/01/00	PRESS SECRETARY	11,062 51	
		(SCHMELTZER ERIC	10/01/00	DIRECTOR OF OPERATIONS	14,687 50	
		(SIEGEL JANICE	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	15,249 99	
		(WALLACH ELLEN	10/01/00		218,549 98	
PERSONNEL BENEFITS						
10-18	S7	002920001153	09/01/00	TRANSIT BENEFIT	135 01	
10-25	P1	1N08000034	10/01/00	TRANSIT BENEFIT	21 00	
10-25	P1	1N08000027	10/01/00	TRANSIT BENEFIT	21 00	
10-25	P1	1N08000028	10/01/00	TRANSIT BENEFIT	21 00	
10-25	P1	1N08000031	10/01/00	TRANSIT BENEFIT	21 00	
10-25	P1	1N08000029	10/01/00	TRANSIT BENEFIT	21 00	
10-25	P1	1N08000030	10/01/00	TRANSIT BENEFIT	21 00	
11-20	S7	00325000151	10/01/00	TRANSIT BENEFIT	135 12	
11-27	P1	1N08000081	11/01/00	TRANSIT BENEFIT	21 00	
11-27	P1	1N08000083	11/01/00	TRANSIT BENEFIT	21 00	
11-27	P1	1N08000079	11/01/00	TRANSIT BENEFIT	21 00	
11-27	P1	1N08000080	11/01/00	TRANSIT BENEFIT	21 00	
11-27	P1	1N08000082	11/01/00	TRANSIT BENEFIT	21 00	
11-30	S7	00335000136	11/01/00	TRANSIT BENEFITS	113 28	
12-18	P1	1N08000095	12/01/00	TRANSIT BENEFIT	21 00	
12-18	P1	1N08000094	12/01/00	TRANSIT BENEFIT	21 00	
12-18	P1	1N08000096	12/01/00	TRANSIT BENEFIT	21 00	
12-18	P1	1N08000097	12/01/00	TRANSIT BENEFIT	21 00	
12-18	P1	1N08000098	12/01/00	TRANSIT BENEFIT	21 00	
12-31	S7	00366000135	12/01/00	TRANSIT BENEFITS	91 43	
PERSONNEL BENEFITS TOTALS:						
					810 84	
TRAVEL						
10-10	P1	1N08000002	07/10/00	AIRFARE - NY-DC, DC-NY	97 00	
10-10	P1	1N08000002	07/10/00	CABS & TOLLS TO & FROM AIRPORT	74 00	
10-10	P1	1N08000012	07/05/00	IN DISTRICT TRAVEL	50 00	
10-10	P1	1N08000001	09/07/00	CABS- TO & FROM AIRPORTS	313 60	
10-10	P1	1N08000001	09/13/00	CABS IN DC	21 75	

10-10	P1	INY08000001	DO	09/05/00	09/07/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000001	DO	09/12/00	09/14/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000001	DO	09/18/00	09/22/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000013	DO	09/25/00	09/28/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	P1	INY08000020	LEAH KANE	09/14/00	09/14/00	CAB IN DISTRICT	7.00
10-25	P1	INY08000023	DO	10/04/00	10/04/00	CAB IN DISTRICT	4.00
10-25	P1	INY08000032	LISA RUBIN	09/14/00	09/18/00	IN DISTRICT TRAVEL	3.00
10-25	P1	INY08000033	DO	08/31/00	08/31/00	CABS & METRO IN DC	18.60
10-25	P1	INY08000033	DO	10/16/00	10/16/00	TRAIN- DC-NY	11.00
10-25	P1	INY08000033	DO	10/18/00	10/18/00	PLANE - NY-DC	45.50
10-25	P1	INY08000033	DO	10/18/00	10/18/00	CAB FROM AIRPORT	15.00
10-31	P1	INY08000024	LEAH KANE	09/19/00	09/26/00	IN DISTRICT TRAVEL	3.00
11-08	P1	INY08000045	DARYL COCHRANE	09/06/00	09/28/00	SUBWAY IN DISTRICT	31.50
11-08	P1	INY08000046	DO	09/09/00	09/19/00	CABS TO/FROM MEETINGS	26.00
11-08	P1	INY08000047	DO	10/18/00	10/22/00	TRAIN NY-DC-NY	11.00
11-08	P1	INY08000048	DAVID GREENGRASS	10/30/00	10/31/00	AIRFARE DC-NY-DC	91.00
11-08	P1	INY08000048	DO	10/30/00	10/30/00	CABS & TOLLS TO AIRPORT	39.00
11-08	P1	INY08000048	DO	10/31/00	10/31/00	CABS & TOLLS TO AIRPORT	44.00
11-08	P1	INY08000048	DO	10/31/00	10/31/00	CAB IN DISTRICT	29.00
11-08	P1	INY08000042	HON. FERROLD NAJLER	10/05/00	11/02/00	CABS AND TOLLS NY-DC-NY	657.00
11-08	P1	INY08000042	DO	10/05/00	10/05/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/06/00	10/06/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/10/00	10/10/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000042	DO	10/12/00	10/12/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/18/00	10/19/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/24/00	10/28/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/29/00	10/30/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000044	DO	10/31/00	11/01/00	AIRFARE NY-DC-NY	91.00
11-08	P1	INY08000043	JOSHUA KRUSKOL	10/27/00	10/28/00	AIRFARE DC-NY-DC	91.00
11-08	P1	INY08000043	DO	10/27/00	10/27/00	CABS & TOLL TO AIRPORT	45.00
11-08	P1	INY08000043	DO	10/28/00	10/28/00	CABS & TOLL TO AIRPORT	41.00
11-20	P1	INY08000063	DARYL COCHRANE	10/18/00	10/18/00	CAB	5.00
11-20	P1	INY08000064	DO	10/18/00	10/24/00	CABS	16.00
11-20	P1	INY08000058	LAURA FRIEDMAN	10/23/00	11/03/00	CABS - IN DISTRICT	40.50
11-20	P1	INY08000058	DO	06/23/00	10/11/00	CABS	44.00
11-20	P1	INY08000058	DO	06/23/00	06/23/00	AIRFARE NY-DC, DC-NY	97.00
11-20	P1	INY08000058	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-20	P1	INY08000060	LINDA B. ROSENTHAL	10/19/00	10/19/00	AIRFARE NY-DC, DC-NY	91.00
11-20	P1	INY08000060	DO	10/19/00	10/19/00	CABS	49.00
11-20	P1	INY08000065	MARILYN DAITSMAN	10/27/00	10/27/00	EXPRESS BUS	6.00
11-20	P1	INY08000067	ROBERT GOTTHEIM	08/17/00	11/02/00	MILEAGE IN DISTRICT	136.32
11-20	P1	INY08000068	DO	08/17/00	11/02/00	TOLLS & SUBWAY	75.00
11-20	P1	INY08000069	DO	10/11/00	11/02/00	MILEAGE	23.41
11-20	P1	INY08000070	DO	10/11/00	11/02/00	CAB & TOLLS	39.00
11-20	P1	INY08000071	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-27	P1	INY08000078	DARYL COCHRANE	10/02/00	10/29/00	SUBWAY - IN DISTRICT	31.50
11-27	P1	INY08000077	LEAH KANE	10/12/00	10/24/00	SUBWAY & CAB - IN DISTRICT	14.50
11-27	P1	INY08000076	RENA DIAMOND	10/27/00	10/27/00	EXPRESS BUS - IN DISTRICT	6.00
12-18	P1	INY08000102	DARYL COCHRANE	11/01/00	11/29/00	SUBWAY	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JERROLD MADLER—Con.						
12-18	P1	INV08000099	11/03/00	CABS & TOLLS	380.10	
12-18	P1	INV08000100	11/02/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	11/13/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/05/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/07/00	AIRFARE NY-DC-NY	91.00	
12-18	P1	INV08000100	12/11/00	TRAINFARE NY-DC	110.00	
12-18	P1	INV08000103	11/09/00	SUBWAY	3.00	
12-18	P1	INV08000101	10/19/00	CAB FROM AIRPORT DC-NY	22.00	
12-18	P1	INV08000101	11/20/00	CABS IN DISTRICT	22.25	
12-18	P1	INV08000101	02/03/00	SUBWAY IN DISTRICT	12.00	
12-18	P1	INV08000101	01/14/00	CABS IN DISTRICT	149.05	
12-18	P1	INV08000101	03/01/00	CAB & TOLL	33.50	
12-21	P1	INV08000107	09/28/00	AIRFARE DC-NY	48.50	
12-21	P1	INV08000108	09/28/00	AIRFARE 2 ONE WAY TRIPS	97.50	
12-21	P1	INV08000109	12/06/00	AIRFARE NY-DC	45.50	
12-21	P1	INV08000110	12/06/00	AIRFARE NY-DC	91.00	
12-21	P1	INV08000111	09/28/00	AIRFARE NY-DC, DC-NY	60.50	
12-21	P1	INV08000112	09/28/00	CABS & TOLLS	36.00	
12-21	P1	INV08000113	09/28/00	CABS DC-NY	60.50	
12-21	P1	INV08000114	12/06/00	CABS & TOLL NY-DC	32.60	
12-21	P1	INV08000115	12/06/00	CABS DC-NY	25.00	
12-21	P1	INV08000116	09/04/00	CAB DC-NY	176.00	
12-21	P1	INV08000121	12/08/00	IN-DISTRICT TRAVEL	91.00	
12-21	P1	INV08000121	12/08/00	AIRFARE NY-DC, DC-NY	28.00	
12-21	P1	INV08000121	12/08/00	CAB DC-NY	91.00	
12-21	P1	INV08000122	12/09/00	AIRFARE NY-DC, DC-NY	91.00	
12-21	P1	INV08000123	12/09/00	AIRFARE NY-DC, DC-NY	87.00	
12-21	P1	INV08000104	03/29/00	CABS NY-DC, DC-NY	56.70	
12-21	P1	INV08000105	11/29/00	IN-DISTRICT TRAVEL	91.00	
12-21	P1	INV08000105	12/08/00	AIRFARE NY-DC, DC-NY	30.00	
12-21	P1	INV08000105	12/08/00	CAR SERVICE	91.00	
12-21	P1	INV08000106	12/08/00	AIRFARE NY-DC, DC-NY	45.00	
12-21	P1	INV08000106	12/08/00	CAB	220.00	
12-27	P1	INV08000148	12/18/00	TRAINFARE DC-NY-DC	6,571.98	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	INV08000003	07/16/00	CELLULAR PHONE CALLS	125.03	
10-10	P1	INV08000004	06/15/00	CELLULAR PHONE CALLS	86.99	
10-10	P1	INV08000005	05/15/00	CELLULAR PHONE CALLS	159.37	
10-10	P1	INV08000006	05/16/00	PHONE CALLS FROM HOME	10.47	
10-10	P1	INV08000007	05/01/00	PHONE CALLS FROM HOME	13.73	
10-10	P1	INV08000008	06/20/00	PHONE CALLS FROM HOME	9.24	
10-10	P1	INV08000009	07/20/00	PHONE CALLS FROM HOME	77.55	
10-10	P1	INV08000010	08/15/00	CELLULAR PHONE CALLS	12.00	
10-10	P1	INV08000011	08/04/00	DELIVERY SERVICE	12.00	
10-10	P1	INV08000016	08/12/00	CELLULAR PHONE	5.23	
TRAVEL TOTALS:						

10-10	P1	INY08000014	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS PACKAGE	10.96
10-10	P1	INY08000018	TIME WARNER CABLE	09/24/00	10/23/00	CABLE TV	14.00
10-17	P2	HCV0000173	BELL ATLANTIC MOBILE	09/28/00	09/28/00	QUALCOM 860 CELLPHONE	29.99
10-21	P9	NY0802R0010	NEPTUNE OFFICE CORP	10/01/00	10/31/00	BROOKLYN - RENT	1,231.25
10-21	P9	NY0801R0010	VARICK ASSOCIATES	10/01/00	10/01/00	NEW YORK - RENT	7,254.42
10-25	P1	INY08000025	LEAH KANE	10/04/00	10/04/00	SHIPPING COMPUTER TO DC	31.00
10-26	P1	INY08000037	FEDERAL EXPRESS CORP	09/26/00	09/26/00	EXPRESS PACKAGE	3.62
10-31	S4	00365001018		09/01/00	09/30/00	RECORDING (TRANSFER)	296.20
10-31	SS	00365003473		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
10-31	SS	00365003903		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	313.99
10-31	SS	00365004342		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	SS	00365004781		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	SS	00365005222		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	188.00
10-31	SS	00365005563		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	172.44
10-31	P1	INY08000041	AT & T WIRELESS SERVICE	08/28/00	09/26/00	CELLULAR PHONE	99.45
11-08	P1	INY08000053	TIME WARNER CABLE	10/24/00	11/23/00	CABLE TV MANHATTAN D.O	14.00
11-16	P2	HCV0000345	PRECISION TELEPHONICS	10/03/00	10/03/00	ANNUAL MAINTENANCE AGREEMENT 0	787.00
11-20	P9	NY0802R0011	NEPTUNE OFFICE CORP	11/01/00	11/30/00	BROOKLYN - RENT	1,231.25
11-20	P1	INY08000072	ROBERT GOTHEIM	07/20/00	08/18/00	CELLULAR PHONE	97.22
11-20	P1	INY08000073	DO	08/21/00	09/19/00	CELLULAR PHONE	89.84
11-20	P1	INY08000074	DO	09/20/00	10/19/00	CELLULAR PHONE	85.10
11-20	P9	NY0801R0011	VARICK ASSOCIATES	11/01/00	11/30/00	NEW YORK - RENT	7,254.42
11-28	P1	INY08000092	AT & T WIRELESS SERVICE	09/25/00	10/26/00	PHONE SERVICE	103.22
11-28	P1	INY08000096	FEDERAL EXPRESS CORP	10/24/00	10/24/00	PACKAGE DELIVERY	3.62
11-28	P1	INY08000097	DO	10/20/00	10/20/00	PACKAGE DELIVERY	3.62
11-28	P1	INY08000098	DO	11/01/00	11/01/00	PACKAGE DELIVERY	3.62
11-30	SS	00335003473		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
11-30	SS	00335003903		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	246.36
11-30	SS	00335004342		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRANSFER)	1,139.52
11-30	SS	00335004780		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	00335005221		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	188.00
11-30	SS	00335005562		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	179.34
12-20	P9	NY0802R0012	NEPTUNE OFFICE CORP	12/01/00	12/31/00	BROOKLYN - RENT	1,231.25
12-20	P9	NY0801R0012	VARICK ASSOCIATES	12/01/00	12/31/00	NEW YORK - RENT	7,254.42
12-21	P1	INY080000124	AMY B RUTIM	10/15/00	11/14/00	CELLULAR PHONE CALLS	133.53
12-21	P1	INY080000125	DO	09/15/00	10/13/00	CELLULAR PHONE CALLS	3.62
12-21	P1	INY080000133	FEDERAL EXPRESS CORP	11/15/00	11/15/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000134	DO	11/28/00	11/28/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000135	DO	11/17/00	11/29/00	EXPRESS DELIVERY	7.24
12-21	P1	INY080000136	DO	10/09/00	10/12/00	EXPRESS DELIVERY	50.50
12-21	P1	INY080000137	DO	11/02/00	11/06/00	EXPRESS DELIVERY	7.34
12-21	P1	INY080000138	DO	10/30/00	10/30/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000139	DO	11/09/00	11/09/00	EXPRESS DELIVERY	8.31
12-21	P1	INY080000140	DO	11/14/00	11/14/00	EXPRESS DELIVERY	3.74
12-21	P1	INY080000127	LINDA B. ROSENTHAL	09/27/00	09/27/00	MESSENGER DELIVERY	15.30
12-21	P1	INY080000151	AT & T WIRELESS SERVICE	10/25/00	11/26/00	PHONE SERVICE	119.73
12-28	P1	INY080000152	TIME WARNER CABLE	11/24/00	12/23/00	CABLE	12.90
12-31	SS	00366003470		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
12-31	SS	00366003900		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	236.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JERROLD NADLER—Con.						
12-31	S5	00366004339	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
12-31	S5	00366004778	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005220	11/01/00	DC TEL SERVICE (TRANSFER)	188.00	
12-31	S5	00366005662	11/01/00	DC TEL TOLLS (TRANSFER)	148.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,460.93	
PRINTING AND REPRODUCTION						
10-10	P1	INV08000019	09/27/00	IMPRINTING ENVELOPES	825.50	
10-26	P1	INV08000039	10/16/00	JOB ADVERTISEMENT	80.00	
10-26	P1	INV08000040	10/16/00	COPIER OVERAGE	137.39	
10-30	P1	INV08000038	10/16/00	JOB ADVERTISEMENT	40.00	
10-31	S3	00305000161	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-08	P1	INV08000049	10/31/00	PRINTING BUSINESS CARDS	28.00	
11-08	P1	INV08000054	10/23/00	FILM DEVELOPING	10.64	
11-15	P1	INV08000056	10/27/00	JOB ADVERTISEMENT	385.00	
11-20	P1	INV08000066	10/27/00	FILM DEVELOPING	23.55	
11-28	P1	INV08000091	10/31/00	JOB ADVERTISEMENT	172.20	
11-28	P1	INV08000090	11/02/00	JOB ADVERTISEMENT	120.00	
12-21	P1	INV08000119	10/11/00	FILM DEVELOPING	15.00	
12-21	P1	INV08000132	11/16/00	JOB ADVERTISEMENT	278.10	
12-21	P1	INV08000131	11/15/00	JOB ADVERTISEMENT	240.00	
12-26	0F	1GPO1100004	09/28/00	PRINTING	94.00	
				PRINTING AND REPRODUCTION TOTALS:	2,470.78	
OTHER SERVICES						
10-26	P1	INV08000036	09/05/00	INSTALL PC	160.00	
11-08	P1	INV08000050	10/10/00	FRONT DOOR LOCK/KEYS	104.50	
11-20	P1	INV08000059	10/28/00	KEYS	2.12	
12-28	P1	INV08000149	11/20/00	COMPUTER SERVICE	340.00	
				OTHER SERVICES TOTALS:	606.62	
SUPPLIES AND MATERIALS						
10-10	P1	INV08000010	06/01/00	OFFICE SUPPLIES	39.21	
10-10	P1	INV08000015	08/01/00	BOTTLED WATER	26.19	
10-10	P1	INV08000021	10/03/00	OFFICE SUPPLIES	6.25	
10-10	P1	INV08000017	08/17/00	U.S. CODE BOOK	287.00	
10-17	P1	INV08000022	10/03/00	PUBLICATION	19.45	
10-25	P1	INV08000026	10/03/00	OFFICE SUPPLIES	1.57	
10-25	P1	INV08000035	09/25/00	BOTTLED WATER	207.50	
10-31	S1	00305000324	10/31/00	OFFICE SUPPLY (TRANSFER)	247.02	
11-08	P1	INV08000055	10/16/00	OFFICE SUPPLIES	12.96	
11-08	P1	INV08000051	10/17/00	OFFICE SUPPLIES	29.92	
11-15	P1	INV08000052	10/18/00	OFFICE SUPPLIES	85.00	
11-20	P1	INV08000062	11/06/00	OFFICE SUPPLIES	12.98	
11-20	P1	INV08000057	07/17/00	FOOD & BEVERAGE	124.25	
11-20	P1	INV08000057	10/31/00	FOOD & BEVERAGE	81.25	

11-20	PI	IN\08000060	DO	07/11/00	DIRECTORIES	113.66
11-20	PI	IN\08000060	DO	07/31/00	DIRECTORY	16.24
11-20	PI	IN\08000061	DO	07/24/00	FOOD & BEVERAGE	53.25
11-20	PI	IN\08000061	DO	03/24/00	FOOD & BEVERAGE	25.00
11-20	PI	IN\08000061	DO	01/20/00	FOOD FOR MEETING	12.65
11-27	PI	IN\08000075	REMA DIAMOND	10/04/00	OFFICE SUPPLIES	8.72
11-28	PI	IN\08000085	AQUA COOL	10/16/00	BOTTLED WATER	32.94
11-28	PI	IN\08000089	QUILL CORPORATION	10/25/00	OFFICE SUPPLIES	71.70
11-30	SI	00335000318		11/30/00	OFFICE SUPPLY (TRANSFER)	141.85
12-21	PI	IN\08000117	AMY B BUTKIN	10/24/00	PUBLICATION	22.48
12-21	PI	IN\08000118	DO	10/10/00	OFFICE SUPPLIES	6.48
12-21	PI	IN\08000142	AQUA COOL	09/01/00	BOTTLED WATER	39.69
12-21	PI	IN\08000143	DO	11/01/00	BOTTLED WATER	32.94
12-21	PI	IN\08000129	ELLEN WALLACH	11/19/00	OFFICE SUPPLIES	12.98
12-21	PI	IN\08000147	JANICE SIEGEL	12/05/00	FOOD & BEVERAGES	130.62
12-21	PI	IN\08000120	LEAH KANE	12/11/00	OFFICE SUPPLIES	16.80
12-21	PI	IN\08000128	DO	12/05/00	OFFICE SUPPLIES	17.81
12-21	PI	IN\08000126	LINDA B. ROSENTHAL	11/16/00	OFFICE SUPPLIES	39.95
12-21	PI	IN\08000145	QUILL CORPORATION	09/22/00	COMPUTER SOFTWARE	80.42
12-21	PI	IN\08000146	DO	11/28/00	OFFICE SUPPLIES	26.90
12-21	PI	IN\08000130	ROBERT GOTTHEIM	10/02/00	OFFICE SUPPLIES	28.12
12-21	PI	IN\08000144	SNOWBIRD CORP	10/05/00	BOTTLED WATER	118.25
12-21	PI	IN\08000141	UPTOWN CATERERS INC.	12/08/00	FOOD & BEVERAGES	64.80
12-28	PI	IN\08000150	SNOWBIRD CORP	08/22/00	OFFICE SUPPLIES	17.90
12-28	PI	IN\08000150	DO	11/03/00	BOTTLED WATER	143.00
12-28	PI	IN\08000153	WEST GROUP PAYMENT CENTER	10/23/00	US CODE BOOK UPDATE	50.00
12-31	HV	IA901000215		11/28/00	FRAMING (TRANSFER)	204.55
12-31	SI	00366000319		12/01/00	OFFICE SUPPLY (TRANSFER)	2,728.15
EQUIPMENT						
10-31	S2	00305003435		08/18/00	EQUIPMENT (TRANSFER)	-43.00
10-31	S2	00305003436		10/01/00	EQUIPMENT (TRANSFER)	1,057.61
11-30	S2	00335003437		11/01/00	EQUIPMENT (TRANSFER)	1,095.20
12-31	S2	003660003376		12/01/00	EQUIPMENT (TRANSFER)	3,167.42
EQUIPMENT TOTALS:						271,078.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,078.88
OFFICE TOTALS:						271,078.88
1999 HON. FERROLDO NAJLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-29	PI	IN\080000993	MONARCH CONSTITUENT SERVICE	11/03/99	COMPUTER SERVICE	425.00
OTHER SERVICES TOTALS:						425.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425.00
OFFICE TOTALS:						425.00
2000 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANDED MAIL						
FRANDED MAIL						1,312.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON GRACE F. NAPOLITANO—Con						
10-27	OP 00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	582,099.62	167,394.17
11-21	OP 00SPS100013	DO	10/01/00	FRANKED MAIL	1,467.19	474.85
12-28	OP 00SPS110013	DO	11/01/00	FRANKED MAIL	25,545.19	10,250.56
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					17,497.69	17,497.69
TRAVEL					29,602.72	4,486.96
RENT, COMMUNICATION, UTILITIES					10,798.00	7,750.00
PRINTING AND REPRODUCTION					36,775.80	28,368.42
OTHER SERVICES					67,926.75	27,586.80
SUPPLIES AND MATERIALS					845,720.30	265,122.21
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,720.30	265,122.21
OFFICE TOTALS:					845,720.30	
FRANKED MAIL						
10-27	OP 00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	284.69	284.69
11-21	OP 00SPS100013	DO	10/01/00	FRANKED MAIL	196.80	196.80
12-28	OP 00SPS110013	DO	11/01/00	FRANKED MAIL	831.27	831.27
FRANKED MAIL TOTALS:					1,312.76	1,312.76
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					9,500.00	9,500.00
TRAVEL					3,872.27	3,872.27
RENT, COMMUNICATION, UTILITIES					10,000.01	10,000.01
PRINTING AND REPRODUCTION					19,000.00	19,000.00
OTHER SERVICES					7,749.99	7,749.99
SUPPLIES AND MATERIALS					1,750.01	1,750.01
EQUIPMENT					26,813.24	26,813.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,350.00	4,350.00
OFFICE TOTALS:					7,999.99	7,999.99
FRANKED MAIL						
10-27	OP 00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	5,750.00	5,750.00
11-21	OP 00SPS100013	DO	10/01/00	FRANKED MAIL	5,583.33	5,583.33
12-28	OP 00SPS110013	DO	11/01/00	FRANKED MAIL	5,166.66	5,166.66
FRANKED MAIL TOTALS:					166,394.17	166,394.17
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					292.00	292.00
TRAVEL					8,999.99	8,999.99
RENT, COMMUNICATION, UTILITIES					22,750.00	22,750.00
PRINTING AND REPRODUCTION					8,500.00	8,500.00
OTHER SERVICES					2,000.00	2,000.00
SUPPLIES AND MATERIALS					13,750.00	13,750.00
EQUIPMENT					1,400.00	1,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,750.01	1,750.01
OFFICE TOTALS:					416.67	416.67
PERSONNEL COMPENSATION TOTALS:						
10-18	S7 00292000038	PERSONNEL BENEFITS	09/01/00	TRANSIT BENEFIT	113.02	113.02
11-20	S7 00325000040	PERSONNEL BENEFITS	10/01/00	TRANSIT BENEFIT	113.13	113.13

11-30	S7	0035900033	TRAVEL	11/01/00	11/30/00	TRANSIT BENEFITS	113.28	
12-31	S7	0036600034		12/01/00	12/31/00	TRANSIT BENEFITS	135.42	
							PERSONNEL BENEFITS TOTALS:	474.85
10-11	P1	IC34000011	HON GRACE F NAPOLITANO	09/24/00	09/24/00	TAXI	7.00	
10-11	P1	IC34000011	DO	09/25/00	09/25/00	TAXI	8.00	
10-11	P1	IC34000013	DO	09/26/00	09/26/00	TAXI	8.00	
10-11	P1	IC34000013	DO	09/26/00	09/26/00	TAXI	7.25	
10-16	P1	IC34000017	DO	09/29/00	10/02/00	GN AND STAFF FLIGHT	1,196.00	
10-16	P1	IC34000017	DO	10/05/00	10/05/00	TAXI	15.00	
10-16	P1	IC34000021	DO	09/29/00	09/30/00	GRACE AND STAFF HOTEL STAY	97.61	
10-16	P1	IC34000021	DO	10/03/00	10/05/00	TAXI	23.25	
10-16	P1	IC34000023	DO	09/28/00	09/28/00	STAFF TRAVEL	107.00	
10-16	P1	IC34000023	DO	09/22/00	09/30/00	STAFF TRAVEL	214.00	
10-16	P1	IC34000023	DO	09/22/00	09/25/00	GN TRAVEL	283.50	
10-16	P1	IC34000023	DO	09/10/00	09/10/00	GN FLIGHT	214.00	
10-16	P1	IC34000023	DO	09/10/00	09/24/00	STAFF AIRFARE	321.00	
10-16	P1	IC34000018	UNITED TRANSPORTATION INC	09/01/00	09/30/00	TAXI	292.30	
10-17	P1	IC34000024	HON GRACE F NAPOLITANO	10/06/00	10/07/00	GN FLIGHT FROM DC TO LA	110.70	
10-17	P1	IC34000024	DO	10/06/00	10/06/00	TAXI	5.00	
10-17	P1	IC34000024	DO	10/09/00	10/09/00	TAXI	8.00	
10-17	P1	IC34000027	DO	10/03/00	10/03/00	TAXI	8.00	
10-17	P1	IC34000027	DO	10/05/00	10/05/00	TAXI	8.25	
10-17	P1	IC34000027	DO	10/06/00	10/06/00	TAXI	8.00	
10-26	P1	IC34000038	FRANCISCO X FABIAN	08/09/00	08/23/00	STAFF CAR RENTAL	154.00	
10-26	P1	IC34000034	HON GRACE F NAPOLITANO	10/18/00	10/18/00	TAXI	15.50	
10-26	P1	IC34000034	DO	10/13/00	10/13/00	STAFF AIRFARE TO DISTRICT	194.00	
10-26	P1	IC34000035	DO	10/10/00	10/10/00	GN FLIGHT TO DC	176.50	
10-26	P1	IC34000035	DO	10/19/00	10/20/00	GN FLIGHT TO DISTRICT	124.50	
10-26	P1	IC34000035	DO	10/19/00	10/19/00	TAXI	8.50	
10-26	P1	IC34000040	DO	10/17/00	10/17/00	GN AIRFARE TO DC	176.50	
10-26	P1	IC34000040	DO	10/08/00	10/08/00	TAXI	12.00	
10-26	P1	IC34000040	DO	10/17/00	10/17/00	TAXI	15.00	
10-27	HR	244935	FRANCISCO X FABIAN	08/09/00	08/23/00	RET'D CHK; PAYMENT ERROR	-538.10	
11-02	P1	IC34000042	HON GRACE F NAPOLITANO	10/12/00	10/12/00	GN FLIGHT TO LA	189.00	
11-07	P1	IC34000053	CHARLES P FUENTES	10/23/00	10/23/00	STAFF AIRFARE	249.00	
11-07	P1	IC34000050	HON GRACE F NAPOLITANO	10/23/00	10/23/00	GN AIRFARE TO DC	176.50	
11-07	P1	IC34000050	DO	10/28/00	10/28/00	TAXI	8.00	
11-17	P1	IC34000054	HELEN K RUEDA	08/21/00	08/29/00	AIRFARE	127.00	
11-17	P1	IC34000054	DO	08/28/00	08/28/00	CAB FARE	6.00	
11-17	P1	IC34000054	DO	08/28/00	08/28/00	CAB FARE	6.00	
11-17	P1	IC34000054	DO	08/27/00	08/27/00	TRANSPORTATION FROM AIRPORT	18.00	
11-17	P1	IC34000056	DO	09/19/00	09/21/00	LOGGING	516.39	
11-17	P1	IC34000056	DO	09/19/00	09/21/00	PARKING	60.00	
11-20	P1	IC34000060	UNITED TRANSPORTATION INC	11/01/00	11/01/00	TAXI	130.30	
11-21	P1	IC34000057	VIRGINIA TRANSPORTATION	10/17/00	10/25/00	CAR SERVICE	266.00	
11-29	P1	IC34000068	HON GRACE F NAPOLITANO	11/03/00	11/03/00	GN FLIGHT TO LA	124.50	
11-29	P1	IC34000068	DO	11/04/00	11/04/00	STAFF FLIGHT TO LA - JAPSON	105.00	
11-29	P1	IC34000069	DO	11/12/00	11/12/00	STAFF TRAVEL - JAPSON	102.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Com.						
11-29	P1	IC34300069	11/13/00	GN FLIGHT TO DC	124.50	
12-07	P1	IC34300074	11/17/00	GN FLIGHT TO CONFERENCE	204.50	
12-07	P1	IC34300074	11/19/00	GN FLIGHT TO LA	154.50	
12-07	P1	IC34300074	11/01/00	TAXI	7.50	
12-14	P1	IC34300083	11/27/00	GN FLIGHT TO DC	99.50	
12-14	P1	IC34300083	11/04/00	TAXI	10.00	
12-14	P1	IC34300084	11/03/00	CAR SERVICE	230.25	
12-27	P1	IC34300099	05/02/00	CAR RENTAL	124.78	
12-27	P1	IC34300103	06/11/00	PARKING	10.00	
12-27	P1	IC34300105	09/20/00	TAXI	13.00	
12-27	P1	IC34300108	10/13/00	TAXI	8.00	
12-27	P1	IC34300108	08/29/00	TAXI	21.00	
12-27	P1	IC34300108	11/17/00	TAXI	6.75	
12-27	P1	IC34300108	11/20/00	TAXI	24.00	
12-27	P1	IC34300108	08/17/00	TAXI	16.00	
12-27	P1	IC34300110	12/05/00	TAXI	17.00	
12-27	P1	IC34300110	09/12/00	TAXI	15.00	
12-27	P1	IC34300088	12/04/00	TAXI	13.00	
12-27	P1	IC34300089	12/08/00	GN FLIGHT TO DC	99.50	
12-27	P1	IC34300097	10/06/00	GN FLIGHT TO DISTRICT	124.50	
12-27	P1	IC34300100	12/01/00	TAXI	7.00	
12-27	P1	IC34300101	12/04/00	AIRFARE SCOTT LINES	199.00	
12-27	P1	IC34300101	12/04/00	AIRFARE HUMA AHMED	199.00	
12-27	P1	IC34300101	12/04/00	AIRFARE VICTORIA NEVAREZ	199.00	
12-27	P1	IC34300101	12/04/00	AIRFARE RAYMOND CORDOVA	199.00	
12-27	P1	IC34300101	12/05/00	STAFF HOTEL STAY	1,700.33	
12-27	P1	IC34300102	12/04/00	AIRFARE BLANCA HERRERA	199.00	
12-27	P1	IC34300102	12/04/00	AIRFARE HELEN RUEDA	199.00	
12-27	P1	IC34300102	12/04/00	AIRFARE JAMES KOOPMAN	199.00	
12-27	P1	IC34300102	12/04/00	AIRFARE BLANCA FIGUEROA	199.00	
12-27	P1	IC34300102	12/04/00	AIRFARE ROGER HERNANDEZ	199.00	
12-27	P1	IC34300107	12/08/00	AIRFARE TO DISTRICT	105.00	
TRAVEL TOTALS:						
10-05	P1	IC34300001	08/18/00	UTILITY	299.52	
10-11	P1	IC34300002	09/08/00	CABLE SERVICE	42.07	
10-11	P1	IC34300008	08/16/00	OVERNIGHT COURIER	21.44	
10-16	P1	IC34300022	09/27/00	OVERNIGHT COURIER	14.81	
10-17	P1	IC34300026	10/04/00	OVERNIGHT COURIER	3.62	
10-21	P9	CA3401R0010	10/01/00	RENT-MONTEBELLO.CA	2,400.00	
10-25	P2	HCV0000105	09/14/00	STARTAC 7868	249.99	
10-25	P2	HCV0000105	09/14/00	HEADSET WITH EARBU	14.99	
10-26	P1	IC34300032	10/01/00	CELLULAR PHONE SERVICE	82.80	
RENT COMMUNICATION UTILITIES						
10-05	P1	IC34300001	08/18/00	UTILITY	299.52	
10-11	P1	IC34300002	09/08/00	CABLE SERVICE	42.07	
10-11	P1	IC34300008	08/16/00	OVERNIGHT COURIER	21.44	
10-16	P1	IC34300022	09/27/00	OVERNIGHT COURIER	14.81	
10-17	P1	IC34300026	10/04/00	OVERNIGHT COURIER	3.62	
10-21	P9	CA3401R0010	10/01/00	RENT-MONTEBELLO.CA	2,400.00	
10-25	P2	HCV0000105	09/14/00	STARTAC 7868	249.99	
10-25	P2	HCV0000105	09/14/00	HEADSET WITH EARBU	14.99	
10-26	P1	IC34300032	10/01/00	CELLULAR PHONE SERVICE	82.80	

10-26	P1	1CA34000036	FEDERAL EXPRESS CORP	10/26/00	OVERNIGHT COURIER	32.57
10-26	P1	1CA34000030	SKYTEL	08/24/00	PAGER SERVICE	36.58
10-30	P1	1CA34000037	LEADING EDGE DATA SERVICES	06/29/00	CONSTITUENT DATABASE	2,835.32
10-31	S5	003605003474		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
10-31	S5	003605003904		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	782.69
10-31	S5	003605004343		09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	003605004782		09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	003605005223		09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	003605005664		09/30/00	DC TEL TOLLS (TRANSFER)	164.08
11-06	P1	1CA34000046	SOUTHERN CALIFORNIA EDISON	10/19/00	UTILITY SERVICE	256.25
11-07	P1	1CA34000051	FEDERAL EXPRESS CORP	10/25/00	OVERNIGHT COURIER	3.80
11-17	P1	1CA34000058	DO	11/08/00	OVERNIGHT COURIER	14.78
11-17	P1	1CA34000059	DO	11/01/00	OVERNIGHT COURIER	11.14
11-17	P1	1CA34000055	SKYTEL	10/28/00	PAGER SERVICE	36.58
11-20	P1	1CA34000062	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT COURIER	3.62
11-20	P9	CA3401R0011	FACE DEVELOPMENT COMPANY	11/01/00	RENT-MONTEBELLO, CA	2,400.00
11-29	P1	1CA34000070	FEDERAL EXPRESS CORP	11/14/00	OVERNIGHT COURIER	11.08
11-29	P1	1CA34000065	FEDERAL EXPRESS CORP	11/01/00	CELLULAR SERVICE	42.21
11-30	S4	00335001028	VERIZON WIRELESS - LA	10/31/00	RECORDING (TRANSFER)	191.00
11-30	S5	00335003474		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
11-30	S5	00335003904		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	794.32
11-30	S5	00335004343		10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004782		10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005222		10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005663		11/20/00	DC TEL TOLLS (TRANSFER)	500.32
12-05	P1	1CA34000073	SOUTHERN CALIFORNIA EDISON	11/21/00	UTILITY SERVICE	232.73
12-08	P1	1CA34000079	FEDERAL EXPRESS CORP	11/21/00	OVERNIGHT COURIER	5.16
12-14	P1	1CA34000081	EGGHEAD INC	11/27/00	CONFERENCE PHONES DC/DISTRICT	1,093.98
12-14	P1	1CA34000082	SKYTEL	11/25/00	PAGER SERVICE	36.58
12-18	HV	IA901000203	LEADING EDGE DATA SERVICES	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	HV	IA901000203	DO	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	P1	1CA34000085	POSTMASTER, WASHINGTON, D.C	10/13/00	STAMPS	165.00
12-27	P1	1CA34000098	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT COURIER	11.09
12-27	P1	1CA34000113	DO	12/12/00	OVERNIGHT COURIER	7.36
12-29	P1	1CA34000109	PUBLIC STORAGE INC	12/13/00	STORAGE RENTAL	99.00
12-31	S4	00366001015		11/01/00	RECORDING (TRANSFER)	112.00
12-31	S5	00366003471		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
12-31	S5	00366003901		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,329.18
12-31	S5	00366004340		11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004779		11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005221		11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005663		11/30/00	DC TEL TOLLS (TRANSFER)	376.64
						17,497.69
						4,320.00
10-03	P5	0M43880044	PRINTING AND REPRODUCTION	08/08/00	SINGLE DROP MASS MAIL PRINTING	15.98
10-17	P1	1CA34000025	CCI PRINTING INC	10/11/00	FILM PROCESSING	15.13
12-27	P1	1CA34000104	FRANCISCO X FABIAN	06/24/00	PRINTING	27.60
12-27	P1	1CA34000110	CHARLES P FUENTES	12/04/00	NEWSLETTER PHOTO	108.25
12-27	P1	1CA34000110	DO	11/28/00	MAILING HOUSE	4,486.96
12-27	P1	1CA34000094	CROSSHAW PRINTING & DIRECT MAIL	11/28/00	PRINTING AND REPRODUCTION TOTALS:	
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
2000 HON. GRACE F. NAPOLITANO—Com.							
OTHER SERVICES							
10-11	P1	IC34000007	J A SECURITY SYSTEMS	08/31/00	09/30/00	SECURITY SERVICE	30.00
10-11	P1	IC34000014	DO	07/31/00	08/30/00	SECURITY SERVICE	30.00
10-11	P1	IC34000010	MARK WOODSON	09/20/00	09/20/00	CLEANING SERVICE	300.00
11-07	P1	IC34000052	DO	10/20/00	10/20/00	CLEANING SERVICE	300.00
11-09	P1	IC34000047	J A SECURITY SYSTEMS	09/30/00	10/31/00	SECURITY SERVICE	30.00
12-07	P1	IC34000075	MARK WOODSON	11/21/00	11/21/00	CLEANING SERVICE	300.00
12-27	P1	IC34000096	CITIZENCONTACT.COM	12/04/00	12/04/00	WEBSITE DESIGN	4,500.00
12-27	P1	IC34000086	CONGRESSIONAL MANAGEMENT FNDN	12/06/00	12/07/00	STAFF STRATEGIC PLANNING	2,200.00
12-27	P1	IC34000090	J A SECURITY SYSTEMS	10/31/00	11/30/00	SECURITY SERVICE	60.00
OTHER SERVICES TOTALS							
							7,750.00
SUPPLIES AND MATERIALS							
10-11	P1	IC34000004	BLANCA LISSA HERRERA	07/19/00	07/19/00	NAME TAG	9.20
10-11	P1	IC34000006	HON. GRACE F NAPOLITANO	09/01/00	09/01/00	DINNER MEETING	156.08
10-11	P1	IC34000009	OASIS DRINKING WATERS	08/30/00	08/30/00	OFFICE WATER	12.50
10-11	P1	IC34000009	DO	09/15/00	09/15/00	OFFICE WATER	12.50
10-11	P1	IC34000009	DO	09/25/00	09/25/00	OFFICE WATER	6.25
10-11	P1	IC34000012	DO	08/16/00	08/16/00	OFFICE WATER	12.50
10-11	P1	IC34000012	DO	08/04/00	08/04/00	OFFICE WATER	12.50
10-11	P1	IC34000003	OFFICE DEPOT	08/07/00	08/07/00	OFFICE SUPPLIES	7.44
10-11	P1	IC34000005	DO	08/01/00	08/01/00	OFFICE SUPPLIES	381.00
10-11	P1	IC34000016	PRESS-TELEGRAM	09/25/00	09/25/00	SUBSCRIPTION	78.00
10-11	P1	IC34000015	SAN GABRIEL VALLEY NEWSPAPER	01/06/01	01/06/01	SUBSCRIPTION	84.50
10-16	P1	IC34000019	LEADERSHIP DIRECTORIES, INC.	07/09/00	07/09/00	NEWS MEDIA YELLOW BOOK	305.00
10-17	P1	IC34000020	ABM ELECTRONICS	01/01/00	12/30/01	NEWS MEDIA YELLOW BOOK	599.12
10-17	P1	IC34000028	CALIFORNIA JOURNAL	07/28/00	07/28/00	OFFICE SUPPLIES	39.95
10-17	P1	IC34000029	DO	12/01/00	12/01/01	SUBSCRIPTION	39.95
10-26	P1	IC34000039	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/01/01	SUBSCRIPTION 3 COPIES	733.00
10-26	P1	IC34000031	OFFICE DEPOT	09/22/00	09/22/00	OFFICE SUPPLIES	64.38
10-31	S1	00305000483	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	98.99
11-02	P1	IC34000041	AAA ART & FRAME	10/21/00	10/21/00	FRAMING	494.50
11-02	P1	IC34000045	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/30/01	SUBSCRIPTION	10,390.00
11-02	P1	IC34000044	EGGHEAD INC.	10/20/00	10/20/00	OFFICE SUPPLIES	87.99
11-06	P1	IC34000043	DO	10/20/00	10/20/00	2 CAMERAS	800.93
11-07	P1	IC34000048	OASIS DRINKING WATERS	10/25/00	10/25/00	OFFICE WATER	25.00
11-07	P1	IC34000049	OFFICE DEPOT	10/16/00	10/16/00	OFFICE SUPPLIES	80.00
11-14	P2	OSSPA40890	ACCUJOM SYSTEMS	10/26/00	10/30/00	BATTERY CHARGER	261.94
11-14	P2	OSSPA40890	DO	10/26/00	10/30/00	TONER FOR BROTHER 1270	23.00
11-14	P2	OSSPA40890	DO	10/26/00	10/30/00	CELL PHONE BATTERY	49.00
11-20	P1	IC34000061	EGGHEAD INC	11/01/00	11/01/00	OFFICE SUPPLIES	214.54
11-20	P1	IC34000063	OFFICE DEPOT	10/16/00	10/16/00	OFFICE SUPPLIES	261.94
11-20	P1	IC34000064	XEROX CORPORATION	10/12/00	10/12/00	COPPER SUPPLIES	728.00
11-22	P2	OSSPA40843	ANNIN FLAG COMPANY	10/20/00	11/13/00	HOUSE OF REPRESENTATIVE FLAG	695.47

11-29	P1	ICA34000666	AQUA COOL	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	ICA34000067	DO	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	P1	ICA34000072	BLANCA LISSA HERRERA	11/02/00	11/02/00	OFFICE SUPPLIES	3.78
11-29	P1	ICA34000071	VERONICA A NEVAREZ	08/31/00	08/31/00	FILM FOR CAMERA	25.97
11-30	S1	00335000477	OFFICE DEPOT	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,075.53
12-08	P1	ICA34000076	WATER	11/22/00	11/22/00	OFFICE SUPPLIES	42.99
12-08	P1	ICA34000077	OASIS DRINKING WATERS	11/06/00	11/06/00	OFFICE WATER	6.25
12-08	P1	ICA34000077	DO	11/20/00	11/20/00	OFFICE WATER	6.25
12-08	P1	ICA34000078	OFFICE DEPOT	11/13/00	11/13/00	OFFICE SUPPLIES	195.90
12-08	P1	ICA34000080	RAYMOND CORDOVA	10/11/00	11/01/00	FRAMING AND ENGRAVING	81.19
12-13	P2	OSSPA411081	CAPITOL MARKING PRO	11/27/00	12/04/00	RUBBER STAMP	8.50
12-13	P2	OSSPA411081	DO	11/27/00	12/04/00	RUBBER STAMP	4.75
12-21	P2	OSM11661	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	CARD	224.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	DRIVE	380.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	CARD	110.00
12-27	P1	ICA340000110	CHARLES P FUENTES	12/05/00	12/05/00	OFFICE SUPPLIES	37.98
12-27	P1	ICA340000112	EGGHEAD INC	12/06/00	12/06/00	OFFICE SUPPLIES	399.00
12-27	P1	ICA340000087	HON GRACE F NAPOLITANO	12/03/00	12/03/00	FURNITURE FOR DISTRICT OFFICE	1,125.00
12-27	P1	ICA340000091	NATIONAL NEWS	01/01/01	12/30/01	SUBSCRIPTION	560.80
12-27	P1	ICA340000095	OASIS DRINKING WATERS	12/06/00	12/06/00	OFFICE WATER	8.95
12-27	P1	ICA340000114	DO	12/18/00	12/18/00	OFFICE WATER	6.25
12-27	P1	ICA340000092	OFFICE DEPOT	11/14/00	11/14/00	OFFICE SUPPLIES	195.90
12-27	P1	ICA340000093	DO	11/27/00	11/27/00	OFFICE SUPPLIES	42.99
12-27	P1	ICA34000106	DO	11/25/00	11/25/00	OFFICE SUPPLIES	10.52
12-27	P1	ICA34000111	DO	12/06/00	12/06/00	OFFICE SUPPLIES	5,571.12
12-31	HW	14901000215	DO	11/09/00	11/09/00	FRAMING (TRANSFER)	134.00
12-31	S1	00366000479	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,300.25
						SUPPLIES AND MATERIALS TOTALS	28,368.42

10-31	S2	00365003627	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,412.60
11-02	P2	OSM0171394	ACS DESKTOP SOLUTIONS, INC.	09/25/00	09/25/00	LAPTOP	2,100.00
11-02	P2	OSM0171394	DO	09/25/00	09/25/00	INSTALL	250.00
11-30	S2	00335003633	DO	09/29/00	09/29/00	EQUIPMENT (TRANSFER)	99.00
11-30	S2	00335003634	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,412.60
12-21	P2	OSM171534	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	LAPTOP	2,410.00
12-21	P2	OSM171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM171534	DO	11/01/00	11/01/00	INSTALL	1,290.00
12-27	P2	OSM171533	DO	11/01/00	11/01/00	LAPTOP	3,918.00
12-27	P2	OSM171533	DO	11/01/00	11/01/00	INSTALL	250.00
12-31	S2	00366003552	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,412.60
						EQUIPMENT TOTALS	27,586.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265,122.21
						OFFICE TOTALS	265,122.21

STATEMENT OF DISBURSEMENTS

1506

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
1999	HON. GRACE F. NAPOLIANO	OFFICIAL EXPENSES OF MEMBERS					
12-01	CO Z6137022G	ROSE C STEVENS	09/10/99	CANCELED CHECK - STALE DATED		-1.62	
					SUPPLIES AND MATERIALS TOTALS:	-1.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.62	
					OFFICE TOTALS:	-1.62	
2000 HON. RICHARD E. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,038.13	
					PERSONNEL COMPENSATION	1,690.63	
					PERSONNEL BENEFITS	169,385.26	
					TRAVEL	100.90	
					RENT, COMMUNICATION, UTILITIES	18,607.15	
					PRINTING AND REPRODUCTION	61,285.26	
					OTHER SERVICES	3,905.24	
					SUPPLIES AND MATERIALS	2,618.00	
					EQUIPMENT	9,298.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,886.69	
					OFFICE TOTALS:	221,351.51	
					FRANKED MAIL	668,264.16	
					PERSONNEL BENEFITS	474.01	
					TRAVEL	18,607.15	
					RENT, COMMUNICATION, UTILITIES	61,285.26	
					PRINTING AND REPRODUCTION	6,247.60	
					OTHER SERVICES	5,236.00	
					SUPPLIES AND MATERIALS	25,160.82	
					EQUIPMENT	47,373.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,687.09	
					OFFICE TOTALS:	221,351.51	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	DP 0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		451.38	
11-21	DP 0USPS100013	DO	10/01/00	FRANKED MAIL		640.61	
12-28	DP 0USPS110013	DO	11/01/00	FRANKED MAIL		598.64	
					FRANKED MAIL TOTALS:	1,690.63	
PERSONNEL COMPENSATION							
		(ADDISON JUNE ANN	10/01/00	12/31/00	STAFF ASSISTANT	7,625.01	
		(AHERN JEANNE B	10/01/00	12/31/00	STAFF ASSISTANT	10,082.51	
		(BROZEK ANN MARIE	10/01/00	12/31/00	CHIEF OF STAFF	22,525.01	
		(CHAPDELAINE RONALD H	10/01/00	12/31/00	STAFF ASSISTANT	3,085.25	
		(COURTNEY MATTHEW	10/01/00	12/08/00	PAD INTERN	1,133.33	
		(JOHNSON BRIGETTE LEE	10/01/00	12/31/00	INTERN COORDINATOR/ST'S ADMIN	8,312.49	
		(KEANEY JOHN DAVID	10/01/00	12/30/00	STAFF ASSISTANT	14,649.99	
		(KELLY RYAN J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,249.99	
		(KENNEDY KEVIN E	10/01/00	12/31/00	STAFF ASSISTANT	16,925.01	
		(LEYDON JAMES B	10/01/00	12/31/00	EXECUTIVE ASSISTANT	18,087.51	
		(MC CABE LACEY	11/01/00	12/19/00	PAD INTERN	1,020.83	
		(MILBIE MOREEN SEXTON	10/01/00	12/31/00	STAFF ASSISTANT	8,250.00	
		(PETERS CATHERINE	10/01/00	12/31/00	PAD INTERN	2,250.00	
		(PRUCKER MICHAEL J	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	21,625.00	
		(PURCELL VIRGINIA	10/01/00	12/31/00	STAFF ASSISTANT DISTRICT OFFICE	7,500.00	

PERSONNEL BENEFITS

10-18 S7 00292000102

11-20 S7 00325000106

11-30 S7 00335000095

12-31 S7 00366000091

PERSONNEL BENEFITS TOTALS:

70.50

70.50

230.50

70.50

230.50

10.80

240.00

20.15

273.50

51.50

270.50

273.50

51.50

51.50

36.00

273.50

270.50

273.50

270.50

51.50

226.00

18.00

2.00

14.00

266.00

51.50

270.50

273.50

71.50

273.50

6,127.45

TRAVEL

10-10	P1	IMAO2000010	HON, RICHARD E. NEAL	09/19/00	09/19/00	HARTFORD CT/BWI	70.50
10-10	P1	IMAO2000010	DO	10/03/00	10/03/00	HARTFORD CT/BWI	70.50
10-10	P1	IMAO2000011	DO	09/29/00	09/29/00	WASHINGTON TO HARTFORD	230.50
10-11	P1	IMAO2000008	DO	09/26/00	09/26/00	FLIGHT HARTFORD BWI	70.50
10-11	P1	IMAO2000008	DO	09/21/00	09/21/00	FLIGHT WASH TO HARTFORD	230.50
10-11	P1	IMAO2000009	VIRGINIA PURCELL	09/14/00	09/14/00	FOR OFFICIAL TRAVEL	10.80
10-16	P1	IMAO2000014	WILLIAM A. TRANGLISE	09/16/00	09/18/00	MILEAGE	240.00
10-16	P1	IMAO2000014	DO	09/16/00	09/18/00	TOLLS	20.15
10-24	P1	IMAO2000019	HON, RICHARD E. NEAL	10/06/00	10/06/00	FLIGHT TO HARTFORD DC	273.50
10-24	P1	IMAO2000019	DO	10/12/00	10/12/00	FLIGHT HARTFORD/BALTIMORE	51.50
10-24	P1	IMAO2000022	DO	10/10/00	10/10/00	FLIGHT FROM HARTFORD TO DC	270.50
10-24	P1	IMAO2000022	DO	10/12/00	10/12/00	FLIGHT FROM DC TO HARTFORD	273.50
10-26	P1	IMAO2000024	DO	10/18/00	10/18/00	BOSTON TO WASHINGTON	75.50
10-26	P1	IMAO2000024	DO	10/19/00	10/19/00	WASHINGTON TO HARTFORD, CT	273.50
10-26	P1	IMAO2000024	DO	10/11/00	10/11/00	FLIGHT FROM DC TO HARTFORD	273.50
11-02	P1	IMAO2000031	DO	10/25/00	10/25/00	FLIGHT FROM HARTFORD TO BWI	51.50
11-02	P1	IMAO2000031	DO	10/26/00	10/26/00	FLIGHT FROM HARTFORD TO BWI	51.50
11-02	P1	IMAO2000032	DO	10/24/00	10/24/00	FLIGHT FROM HARTFORD TO DC	270.50
11-02	P1	IMAO2000033	DO	10/24/00	10/24/00	FLIGHT WASHINGTON TO HARTFORD	273.50
11-02	P1	IMAO2000033	DO	10/25/00	10/25/00	FLIGHT HARTFORD TO WASHINGTON	273.50
11-03	P1	IMAO2000039	DO	11/01/00	11/01/00	FLIGHT WASHINGTON TO HARTFORD	270.50
11-03	P1	IMAO2000036	VIRGINIA PURCELL	10/05/00	10/05/00	OFFICIAL TRAVEL	54.50
11-03	P1	IMAO2000036	HON, RICHARD E. NEAL	10/27/00	10/27/00	FLIGHT D.C. TO HARTFORD	36.00
11-06	P1	IMAO2000034	DO	10/29/00	10/29/00	FLIGHT HARTFORD-DC AND RETURN	273.50
11-13	P1	IMAO2000040	DO	10/31/00	10/31/00	FLIGHT HARTFORD-WASHINGTON	544.00
11-13	P1	IMAO2000040	DO	11/14/00	11/14/00	FLIGHT FROM HARTFORD TO BWI	270.50
11-27	P1	IMAO2000047	DO	11/09/00	11/09/00	R/T FROM HARTFORD TO BWI	51.50
11-30	P1	IMAO2000047	DO	11/14/00	11/14/00	FLIGHT FROM HARTFORD TO BWI	226.00
11-30	P1	IMAO2000051	DO	12/04/00	12/04/00	MILEAGE	18.00
12-08	P1	IMAO2000060	RYAN J NELLY	12/04/00	12/04/00	PARKING	2.00
12-08	P1	IMAO2000061	WILLIAM A. TRANGLISE	10/31/00	10/31/00	CAB FARE	14.00
12-08	P1	IMAO2000061	DO	11/09/00	11/13/00	TRAVEL REIMBURSEMENT & TOLLS	266.00
12-19	P1	IMAO2000067	HON, RICHARD E. NEAL	12/15/00	12/15/00	FLIGHT FROM HARTFORD TO BWI	51.50
12-19	P1	IMAO2000068	DO	12/07/00	12/07/00	FLIGHT HARTFORD TO WASHINGTON	270.50
12-19	P1	IMAO2000068	DO	12/07/00	12/07/00	FLIGHT WASHINGTON TO HARTFORD	273.50
12-20	P1	IMAO2000064	DO	12/04/00	12/04/00	FLIGHT HARTFORD TO BALTIMORE	71.50
12-20	P1	IMAO2000064	DO	12/05/00	12/05/00	FLIGHT DC TO HARTFORD	273.50

TRAVEL TOTALS:

38.56

RENT, COMMUNICATION, UTILITIES

AT&T

09/22/00

12/22/00

LEASE AND RENTAL OF PHONE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
10-11	P1	1MA02000001	09/12/00	EMERGENCY SHIPMENT	20.86	
10-11	P1	1MA02000004	09/06/00	EMERGENCY SHIPMENT	3.67	
10-11	P1	1MA02000005	09/05/00	EMERGENCY SHIPMENT	14.45	
10-17	P1	1MA02000016	09/20/00	EMERGENCY SHIPMENT	7.24	
10-17	P1	1MA02000017	09/21/00	EMERGENCY SHIPMENT	3.62	
10-24	P1	1MA02000018	10/11/00	POSTAGE	12.76	
10-24	P1	1MA02000023	10/16/00	CABLE TELEVISION	62.11	
10-24	P1	1MA02000020	09/26/00	EMERGENCY SHIPMENT	31.29	
10-24	P1	1MA02000021	09/29/00	EMERGENCY SHIPMENT	3.62	
10-26	P1	1MA02000026	10/23/00	POSTAGE	15.30	
10-27	P1	1MA02000029	10/02/00	EMERGENCY SHIPMENT	21.72	
10-27	P1	1MA02000030	10/11/00	EMERGENCY SHIPMENT	3.62	
10-31	S5	03035003475	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25	
10-31	S5	03035003475	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	655.58	
10-31	S5	03035004344	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	03035004783	09/01/00	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	03035005224	09/01/00	DC TEL SERVICE (TRANSFER)	1,017.07	
10-31	S5	03035005565	09/01/00	DC TEL TOLLS (TRANSFER)	196.00	
10-31	S6	AMA050810A	10/01/00	RENT MILFORD	2,472.00	
10-31	S6	AMA0579810A	10/01/00	RENT SPRINGFIELD	33.48	
11-03	P1	1MA02000037	10/12/00	EMERGENCY SHIPMENT	3.62	
11-13	P1	1MA02000042	10/25/00	EMERGENCY SHIPMENT	18.10	
11-13	P1	1MA02000043	10/18/00	EMERGENCY SHIPMENT	3.62	
11-27	P1	1MA02000044	10/27/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000048	1/08/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000049	1/06/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000050	10/30/00	EMERGENCY SHIPMENT	196.00	
11-29	S6	AMA0508011	11/01/00	RENT MILFORD	2,472.00	
11-29	S6	AMA05798011	11/01/00	RENT SPRINGFIELD	48.25	
11-30	S5	03035003475	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	733.28	
11-30	S5	03035003905	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
11-30	S5	03035004344	10/01/00	DISTRICT OFC TEL SVC TRANSFER	40.00	
11-30	S5	03035004782	10/01/00	DC TEL EQUIP (TRANSFER)	170.00	
11-30	S5	03035005223	10/01/00	DC TEL SERVICE (TRANSFER)	547.11	
11-30	S5	03035005664	10/01/00	DC TEL TOLLS (TRANSFER)	62.12	
11-30	P1	1MA02000052	11/16/00	CABLE	40.55	
11-30	P1	1MA02000054	11/09/00	EMERGENCY SHIPMENT	7.41	
11-30	P1	1MA02000055	11/09/00	EMERGENCY SHIPMENT	13.86	
12-08	P1	1MA02000056	11/13/00	EMERGENCY SHIPMENT	71.09	
12-08	P1	1MA02000057	11/15/00	EMERGENCY SHIPMENT	165.00	
12-18	P1	1MA02000063	10/25/00	STAMPS	33.11	
12-20	P1	1MA02000065	11/29/00	EMERGENCY SHIPMENT	196.00	
12-22	S6	AMA0508012	12/01/00	RENT MILFORD		

12-22	56	AM69798012	DO	12/01/00	RENT SPRINGFIELD	2,472.00
12-28	P1	1MA02000075	CABLE SERVICE	12/16/00	01/15/01	62.12
12-31	S5	00366003472	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	48.25
12-31	S5	00366003902	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	643.88
12-31	S5	00366004341	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	854.64
12-31	S5	00366004780	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	42.00
12-31	S5	00366005272	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	170.00
12-31	S5	00366005664	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	633.50
			RENT, COMMUNICATION, UTILITIES TOTALS:			16,338.85
10-31	S3	00305000061	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	70.04
11-03	HR	244940	REIMB: PHOTO CHARGE	08/29/00	08/29/00	-27.80
12-21	P5	0MA352502A	SINGLE DROP MASS MAIL PRINTING	12/06/00	12/06/00	1,075.00
12-21	P5	0MA352502C	SINGLE DROP MASS MAIL PRINTING	08/30/00	08/30/00	2,329.00
12-26	OP	1GP01100004	PRINTING	08/25/00	08/25/00	459.00
			PRINTING AND REPRODUCTION TOTALS:			3,905.24
10-05	OP	0MA02000002	GENERAL SERVICES ADMIN	05/16/00	05/16/00	2,618.00
			OTHER SERVICES			2,618.00
10-11	P1	1MA02000003	AQUA COOL	08/01/00	08/31/00	62.00
10-11	P1	1MA02000006	THE BUREAU OF NATIONAL AFFAIRS	10/07/00	10/07/01	876.00
10-11	P1	1MA02000007	DO	12/31/00	12/31/01	1,762.50
10-16	P1	1MA02000013	DAILY HAMPSHIRE GAZETTE	10/12/00	10/11/01	180.00
10-16	P1	1MA02000015	NEWSWEEK	03/19/01	03/18/02	59.40
10-16	P1	1MA02000012	STAPLES CREDIT PLAN	09/06/00	09/07/00	376.36
10-26	P1	1MA02000025	DO	07/19/00	07/20/00	178.49
10-27	P1	1MA02000027	AQUA COOL	09/01/00	09/19/00	12.70
10-27	P1	1MA02000028	DO	09/01/00	09/27/00	34.00
10-31	S1	003050000132	DO	10/01/00	10/31/00	1,764.05
11-03	P1	1MA02000038	UNION NEWS/SUNDAY REPUBLICAN	11/05/00	11/04/01	98.28
11-06	P1	1MA02000035	STAPLES CREDIT PLAN	10/31/00	10/31/00	290.49
11-13	P1	1MA02000041	ANN W JARLON	10/25/00	10/25/00	40.19
11-27	P1	1MA02000045	AQUA COOL	10/01/00	10/26/00	34.00
11-27	P1	1MA02000046	DO	10/01/00	10/26/00	35.80
11-30	S1	00335000126	DO	11/01/00	11/30/00	786.94
11-30	P1	1MA02000053	STAPLES CREDIT PLAN	10/26/00	11/09/00	426.22
12-08	P1	1MA02000062	INSIDE U.S. TRADE	04/01/01	03/30/02	1,050.00
12-12	P1	1MA02000059	RIA	11/02/00	11/02/00	55.25
12-19	P1	1MA02000070	ANN W JARLON	12/13/00	12/13/00	470.23
12-19	P1	1MA02000071	DO	12/13/00	12/13/00	327.90
12-19	P1	1MA02000069	AQUA COOL	11/01/00	11/28/00	34.00
12-19	P1	1MA02000072	DO	11/01/00	11/21/00	35.80
12-19	P1	1MA02000073	STAPLES CREDIT PLAN	10/05/00	10/06/00	51.43
12-28	P1	1MA02000074	THE NEW YORK TIMES	12/11/00	03/11/01	110.50
12-31	S1	00366000128	DO	12/01/00	12/31/00	146.86
			SUPPLIES AND MATERIALS TOTALS:			9,298.49
10-31	S2	003050003198	EQUIPMENT	10/01/00	10/31/00	3,962.23
			OTHER SERVICES TOTALS:			2,618.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
		2000 HON. RICHARD E NEAL—Con.				
11-30	SZ 00335003198		11/01/00	EQUIPMENT (TRANSFER)	3,962.23	3,962.23
12-31	SZ 00366003165		12/31/00	EQUIPMENT (TRANSFER)	11,886.69	11,886.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,351.51	221,351.51
OFFICE TOTALS:					221,351.51	221,351.51
2000 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	29,908.50	29,908.50
				PERSONNEL COMPENSATION	678,808.15	678,808.15
				TRAVEL	55,658.98	55,658.98
				TRANSPORTATION OF THINGS	25.00	0.00
				RENT, COMMUNICATION, UTILITIES	100,758.86	24,249.35
				PRINTING AND REPRODUCTION	13,599.85	1,220.36
				OTHER SERVICES	2,061.97	330.00
				SUPPLIES AND MATERIALS	23,079.24	5,566.48
				EQUIPMENT	41,929.67	10,132.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					945,830.22	235,480.27
OFFICE TOTALS:					945,830.22	235,480.27
FRANKED MAIL						
10-27	OP 0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,442.98	1,442.98
11-21	OP 0USPS100013	DO	10/31/00	FRANKED MAIL	1,433.10	1,433.10
12-28	OP 0USPS110013	DO	11/30/00	FRANKED MAIL	636.84	636.84
FRANKED MAIL TOTALS:					3,512.92	3,512.92
PERSONNEL COMPENSATION						
		(BAUERMEISTER, JENNIFER L	10/01/00	OFFICE MANAGER	6,875.01	6,875.01
		(BECKER, GYNDA A	12/01/00	PART-TIME EMPLOYEE	2,500.00	2,500.00
		(BRAFF, ANDREW	10/01/00	PAID INTERN	3,000.00	3,000.00
		(CARRIER, TAWNEY L	10/01/00	FIELD REPRESENTATIVE	6,249.99	6,249.99
		(DESCHENES, ELISE	10/01/00	LEGISLATIVE ASSISTANT	10,625.01	10,625.01
		(DORNAN, JAMES E	11/08/00	CHIEF OF STAFF	11,925.00	11,925.00
		(FITTERER, MARK	10/01/00	PAID INTERN	3,000.00	3,000.00
		(FLACHBART, JAMY	10/01/00	LEGISLATIVE ASSISTANT	18,750.00	18,750.00
		(GILLESPIE, DONALD E	10/01/00	FIELD REPRESENTATIVE	11,250.00	11,250.00
		(GILLESPIE, WICKI L	10/05/00	TEMPORARY EMPLOYEE	2,432.00	2,432.00
		(GRUBER, SCOTT	10/01/00	DISTRICT REPRESENTATIVE	6,750.00	6,750.00
		(HOCH, MARY KAY	10/01/00	RECEPTIONIST	8,750.01	8,750.01
		(JANSEN, SCOTT	10/01/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE	10,875.00	10,875.00
		(LEBRET, CATHY J	10/01/00	FIELD REPRESENTATIVE	5,625.00	5,625.00
		(MARTIN, LACEY RAE	10/01/00	DIST OUTREACH/SCHEDULING COORDINATOR	6,249.99	6,249.99
		(MCARTHUR, TOM	10/01/00	PRESS SECRETARY	13,749.99	13,749.99

14,375.01
7,500.00
4,711.11
5,625.00
14,375.01
3,125.00
178,318.13

10/01/00 LEGISLATIVE ASSISTANT
10/01/00 STAFF ASSISTANT
11/08/00 OFFICE MANAGER
10/01/00 CASEWORKER/FIELD COORDINATOR
10/01/00 LEGISLATIVE ASSISTANT
11/16/00 FIELD REPRESENTATIVE

12/31/00 LEGISLATIVE ASSISTANT
12/31/00 STAFF ASSISTANT
12/31/00 OFFICE MANAGER
12/31/00 CASEWORKER/FIELD COORDINATOR
12/31/00 LEGISLATIVE ASSISTANT
12/31/00 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

10-02	PI	IWA05000001	HON. GEORGE NETHERCUTT	09/22/00	TRANSPORTATION TO DISTRICT	225.00
10-02	PI	IWA05000001	DO	09/25/00	TRANSPORTATION FROM DISTRICT	225.00
10-02	PI	IWA05000001	DO	09/11/00	AIRFARE DISTRICT TO DC	142.00
10-02	PI	IWA05000002	SPokane AIRWAYS	09/15/00	DISTRICT TRAVEL	426.00
10-10	PI	IWA05000008	HON. GEORGE NETHERCUTT	10/01/00	AIRFARE TO/FROM DISTRICT	443.00
10-10	PI	IWA05000008	DO	09/29/00	AIRFARE TO DISTRICT	53.50
10-10	PI	IWA05000009	JACK M. SILZEL	09/05/00	TAXI TO AIRPORT	13.25
10-10	PI	IWA05000009	DO	09/21/00	FLIGHT TO DISTRICT	548.00
10-10	PI	IWA05000009	DO	09/22/00	HOTEL IN DISTRICT	132.12
10-10	PI	IWA05000010	HON. GEORGE NETHERCUTT	08/11/00	PERSONAL CAR MILEAGE	72.50
10-17	PI	IWA05000014	DO	06/04/00	RENTAL CAR	373.64
10-17	PI	IWA05000014	DO	09/20/00	TAXI	16.00
10-17	PI	IWA05000014	DO	07/03/00	RENTAL CAR	379.76
10-17	PI	IWA05000014	DO	06/23/00	RENTAL CAR	215.23
10-17	PI	IWA05000014	DO	06/25/00	GAS	5.00
10-17	PI	IWA05000015	DO	08/17/00	LUNCH	5.33
10-17	PI	IWA05000015	DO	08/23/00	GAS	10.00
10-17	PI	IWA05000015	DO	08/28/00	GAS	24.67
10-17	PI	IWA05000015	DO	08/24/00	PARKING	2.50
10-17	PI	IWA05000015	DO	08/21/00	GAS	10.00
10-17	PI	IWA05000016	DO	09/26/00	LUNCH	12.50
10-17	PI	IWA05000016	DO	09/13/00	LUNCH	16.40
10-17	PI	IWA05000016	DO	09/24/00	GAS	10.00
10-17	PI	IWA05000016	DO	09/10/00	GAS	19.77
10-17	PI	IWA05000016	DO	06/05/00	GAS	2.00
10-17	PI	IWA05000017	DO	07/07/00	GAS	5.00
10-17	PI	IWA05000017	DO	09/12/00	PARKING	9.00
10-17	PI	IWA05000017	DO	04/21/00	GAS	18.93
10-17	PI	IWA05000018	DO	10/05/00	FLIGHT TO DISTRICT	426.00
10-17	PI	IWA05000025	ROBERT R. NEAL	10/03/00	CABFARE	10.00
10-17	PI	IWA05000026	DO	10/03/00	CABFARE	8.00
10-17	PI	IWA05000022	SPokane AIRWAYS	09/30/01	DISTRICT TRAVEL	603.00
10-17	PI	IWA05000020	TOM MCARTHUR	09/11/00	CABFARE	20.00
10-17	PI	IWA05000020	DO	09/17/00	TAXI	25.00
10-19	PI	IWA05000028	HON. GEORGE NETHERCUTT	04/13/00	AIRFARE TO DISTRICT	364.00
10-19	PI	IWA05000028	DO	05/12/00	HOTEL	89.00
10-19	PI	IWA05000028	DO	05/21/00	RENTAL CAR	98.44
10-26	PI	IWA05000035	DO	10/18/00	FLIGHT TO DC	213.00
10-26	PI	IWA05000031	TANNEY CARRIER	07/20/00	EDC NIGHT	6.00
10-26	PI	IWA05000032	DO	08/01/00	MILEAGE	139.25
10-26	PI	IWA05000033	DO	09/30/00	MILEAGE	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
10-27	P1	1WA05000040	10/13/00	FLIGHT TO DISTRICT	213.00	
11-02	P1	1WA05000042	10/06/00	CAB	20.00	
11-02	P1	1WA05000042	10/18/00	TAXI	25.00	
11-17	P1	1WA05000061	11/02/00	FLIGHT TO SPOKANE	213.00	
11-17	P1	1WA05000061	11/09/00	FLIGHT FROM DISTRICT	213.00	
11-17	P1	1WA05000061	10/13/00	FLIGHT TO DISTRICT	39.50	
11-17	P1	1WA05000076	10/12/00	HOTEL IN SPOKANE	136.72	
11-17	P1	1WA05000076	10/13/00	FLIGHT TO/FROM DISTRICT	426.00	
11-17	P1	1WA05000069	11/02/00	TRANSPORTATION	450.00	
11-17	P1	1WA05000069	11/03/00	PARKING AT AIRPORT	54.00	
11-17	P1	1WA05000065	10/01/00	DISTRICT TRAVEL	660.75	
11-17	P1	1WA05000062	10/01/00	OCTOBER MILEAGE 254 MILES	63.50	
11-17	P1	1WA05000064	09/17/00	FLIGHT TO DISTRICT	333.00	
12-01	P1	1WA05000085	10/22/00	AIRFARE TO DISTRICT	426.00	
12-01	P1	1WA05000079	10/27/00	PARKING	5.00	
12-01	P1	1WA05000079	09/23/00	ADMISSION TO DAVENPORT FAIR	10.00	
12-01	P1	1WA05000079	10/27/00	PARKING	5.00	
12-01	P1	1WA05000087	11/03/00	RENTAL CAR	401.44	
12-01	P1	1WA05000080	10/25/00	MILEAGE	101.25	
12-01	P1	1WA05000078	11/13/00	LODGING	75.38	
12-01	P1	1WA05000078	11/14/00	LODGING	50.40	
12-01	P1	1WA05000078	11/12/00	MILEAGE	439.00	
12-06	P1	1WA05000088	11/08/00	GAS	3.00	
12-06	P1	1WA05000088	10/31/00	PARKING	5.00	
12-06	P1	1WA05000088	09/05/00	RENTAL CAR	1,084.99	
12-06	P1	1WA05000091	12/01/00	DINNER	40.29	
12-06	P1	1WA05000091	11/27/00	RENTAL CAR	261.62	
12-12	P1	1WA05000096	10/01/00	MILEAGE	86.50	
12-12	P1	1WA05000092	11/27/00	FLIGHT DC-SEA-DC	626.50	
12-12	P1	1WA05000092	11/27/00	FLIGHT SEA-SPOKANE-SEA	238.50	
					12,150.38	
					TRAVEL TOTALS:	
10-02	P1	1WA05000003	08/08/00	CELLULAR PHONE	242.08	
10-02	P1	1WA05000007	09/20/00	FEDERAL EXPRESS	18.69	
10-10	P1	1WA05000012	09/27/00	FEDERAL EXPRESS	164.17	
10-10	P1	1WA05000010	07/01/00	BUSINESS CALLS ON CELL PHONE	83.79	
10-10	P1	1WA05000013	09/14/00	TELEPHONE EQUIPMENT	148.19	
10-17	P1	1WA05000019	10/15/00	PAGER	21.30	
10-18	P1	1WA05000029	08/30/00	UTILITY SERVICE	19.09	
10-21	P9	WA050300010	10/31/00	RENT/CAM-SPOKANE	500.00	
10-21	P9	WA050100010	10/31/00	WALLA WALLA - RENT	350.00	
10-21	P9	WA050200010	10/31/00	COLVILLE - RENT	350.00	
10-24	P1	1WA05000030	09/09/00	UTILITY SERVICE	43.20	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1WA05000003	AT&T WIRELESS SERVICES			
10-02	P1	1WA05000007	FEDERAL EXPRESS CORP			
10-10	P1	1WA05000012	DO			
10-10	P1	1WA05000010	JACK M. SILZEL			
10-10	P1	1WA05000013	LUCENT TECHNOLOGIES			
10-17	P1	1WA05000019	SKYTEL			
10-18	P1	1WA05000029	PACIFIC POWER			
10-21	P9	WA050300010	HARLAN & MAXINE DOUGLASS			
10-21	P9	WA050100010	RONALD & CHARLOTTE MUNNIS			
10-21	P9	WA050200010	TERRY H LAWSON & AND KELLY C			
10-24	P1	1WA05000030	CITY OF WALLA WALLA			

10-26	P1	1WA0500034	FEDERAL EXPRESS CORP	10/11/00	FEDERAL EXPRESS	14.82
10-27	P1	1WA0500036	DO	10/04/00	FEDERAL EXPRESS	58.34
10-27	P1	1WA0500038	TAMNEY CARRIER	09/13/00	CABLE SERVICE	19.99
10-31	S5	00305003476		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
10-31	S5	00305003906		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,106.63
10-31	S5	00305004345		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004784		09/01/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005225		09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	S5	00305005666		09/01/00	DC TEL TOLLS (TRANSFER)	559.22
10-31	P1	1WA05000041	CITY OF WALLA WALLA	10/09/00	UTILITY SERVICE	43.95
10-31	S6	AWA9511010A	GENERAL SERVICES ADMIN	10/01/00	RENT SPOKANE	3,586.00
11-02	P1	1WA05000045	AT&T CABLE SERVICES	10/20/00	DISTRICT CABLE	26.38
11-02	P1	1WA05000054	FEDERAL EXPRESS CORP	10/10/00	CELLULAR PHONE	103.00
11-02	P1	1WA05000047	FEDERAL EXPRESS CORP	10/18/00	FEDERAL EXPRESS	
11-02	P1	1WA05000052	TAMNEY CARRIER	10/18/00	CABLE SERVICE	
11-08	P1	1WA05000055	PACIFIC POWER	09/28/00	UTILITY SERVICE	23.85
11-17	P1	1WA05000057	FEDERAL EXPRESS CORP	10/25/00	FEDERAL EXPRESS	16.85
11-17	P1	1WA05000060	DO	11/01/00	FEDERAL EXPRESS	23.93
11-17	P1	1WA05000068	DO	11/08/00	FEDERAL EXPRESS	274.31
11-17	P1	1WA05000066	SKYTEL	10/01/00	PAGER SERVICE	86.40
11-20	P9	WA0503R0011	HARLAN & MAXINE DOUGLASS	11/30/00	RENT/CAM-SPOKANE	500.00
11-20	P9	WA0501R0011	RONALD & CHARLOTTE MUNNS	11/01/00	WALLA WALLA - RENT	350.00
11-20	P9	WA0502R0011	TERRY HANLSON & AND KELLY C.	11/01/00	COLVILLE - RENT	350.00
11-21	P1	1WA05000077	CITY OF WALLA WALLA	11/06/00	UTILITY BILL	1.29
11-29	S6	AWA951100011	GENERAL SERVICES ADMIN	11/30/00	RENT SPOKANE	3,605.00
11-30	S5	00335003476		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
11-30	S5	00335003906		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,247.16
11-30	S5	00335004345		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004783		10/01/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005224		10/01/00	DC TEL SERVICE (TRANSFER)	222.00
11-30	S5	00335005665		10/01/00	DC TEL TOLLS (TRANSFER)	356.88
12-04	P1	1WA05000089	AT&T CABLE SERVICES	11/10/00	DISTRICT CABLE	33.52
12-07	P1	1WA05000090	FEDERAL EXPRESS CORP	11/14/00	FEDERAL EXPRESS	15.40
12-07	P1	1WA05000105	PACIFIC POWER	10/30/00	UTILITY SERVICE	44.16
12-12	P1	1WA05000103	AT&T WIRELESS SERVICES	11/10/00	CELLULAR PHONE	375.61
12-12	P1	1WA05000093	FEDERAL EXPRESS CORP	11/28/00	FEDERAL EXPRESS	19.33
12-12	P1	1WA05000102	DO	11/21/00	FEDERAL EXPRESS	115.50
12-12	P1	1WA05000099	TAMNEY CARRIER	11/13/00	CABLE SERVICE	19.99
12-18	P1	1WA05000106	POSTMASTER, WASHINGTON, D. C.	09/07/00	STAMPS	99.00
12-18	P1	1WA05000107	DO	10/10/00	STAMPS	99.00
12-20	P1	1WA05000108	DO	07/14/00	STAMPS	99.00
12-20	P9	WA0501R0012	RONALD & CHARLOTTE MUNNS	12/01/00	WALLA WALLA - RENT	350.00
12-20	P9	WA0502R0012	TERRY HANLSON & AND KELLY C.	12/01/00	COLVILLE - RENT	1,770.00
12-22	S6	AWA951100112	GENERAL SERVICES ADMIN	12/03/00	RENT SPOKANE	44.49
12-28	P1	1WA05000109	CITY OF WALLA WALLA	12/07/00	UTILITIES	175.89
12-31	S5	00366003473		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,204.10
12-31	S5	00366003903		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52
12-31	S5	00366004342		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004781		11/01/00	DC TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con						
12-31	SS	00366005223	11/01/00	DC TEL SERVICE (TRANSFER)	222.00	
12-31	SS	00366005665	11/01/00	DC TEL TOLLS (TRANSFER)	329.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.35	
PRINTING AND REPRODUCTION						
10-02	PI	1W405000004	09/15/00	CONSTITUT PHOTOS	5.18	
10-17	PI	1W405000021	10/03/00	PRINTING OF LETTERS	91.46	
10-17	PI	1W405000027	10/03/00	VETERANS LETTER HAND WORK	110.00	
10-27	OP	1GP09000002	08/28/00	PRINTING	130.00	
10-31	SP	00305000125	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-02	PI	1W405000046	10/13/00	HUMAN LIFE INSERT	47.34	
11-06	PI	1W405000053	10/18/00	ADVERTISEMENT	225.00	
11-17	PI	1W405000070	11/01/00	TELECOMMUNICATIONS LETTERS	47.10	
11-17	PI	1W405000071	11/01/00	VETERANS LETTER	127.00	
11-17	PI	1W405000072	11/01/00	VETERANS LETTERS AND HANDWORK	166.00	
11-17	PI	1W405000073	11/01/00	938 CONST. LETTERS	82.54	
11-17	PI	1W405000074	11/01/00	716 CONST. LETTERS	64.78	
11-30	S3	00335000098	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-12	PI	1W405000100	11/14/00	SATELLITE LETTERS	46.30	
12-12	PI	1W405000101	11/14/00	TAX LEGISLATION LETTER	39.66	
				PRINTING AND REPRODUCTION TOTALS:	1,220.36	
OTHER SERVICES						
10-10	PI	1W405000011	09/30/00	JANITORIAL SERVICE	165.00	
11-17	PI	1W405000056	11/01/00	COLVILLE OFFICE CLEANING	165.00	
				OTHER SERVICES TOTALS:	330.00	
SUPPLIES AND MATERIALS						
10-02	PI	1W405000006	09/13/00	OFFICE SUPPLY	12.89	
10-02	PI	1W405000005	08/04/00	COMPUTER EQUIPMENT	61.97	
10-17	PI	1W405000017	02/24/00	LUNCH WITH CONSTITUENTS	8.89	
10-17	PI	1W405000024	09/28/00	WATER	33.94	
10-17	PI	1W405000023	09/22/00	OFFICE SUPPLIES	30.23	
10-19	PI	1W405000028	05/05/00	CONSTITUENT DINNER	76.64	
10-27	PI	1W405000037	10/05/00	COFFEE	107.35	
10-27	PI	1W405000039	09/29/00	OFFICE SUPPLIES	107.35	
10-31	S1	00305000259	10/31/00	OFFICE SUPPLY (TRANSFER)	-114.46	
11-02	PI	1W405000048	09/30/00	BOTTLED WATER	61.00	
11-02	PI	1W405000042	10/16/00	LUNCH WITH CONSTITUENTS	30.31	
11-02	PI	1W405000043	10/16/00	LUNCH MTG.	6.09	
11-02	PI	1W405000044	10/17/00	LUNCH MEETING	10.40	
11-02	PI	1W405000051	10/20/00	BUSINESS BREAKFAST	12.50	
11-02	PI	1W405000049	10/15/00	OFFICE SUPPLIES	11.10	
11-08	PI	1W405000050	10/12/00	SUBSCRIPTION	23.00	
11-17	PI	1W405000075	10/31/00	BOTTLED WATER	20.25	
11-17	PI	1W405000067	10/30/00	COFFEE	31.34	

11-17	P1	1WA05000058	KERSHWS INC	10/01/00	10/31/00	DISTRICT OFFICE SUPPLIES	231.99
11-17	P1	1WA05000059	MODERN ELECTRIC WATER COMPANY	10/01/00	10/31/00	VALLEY OFFICE WATER	68.02
11-17	P1	1WA05000063	TAMNEY CARRIER	10/30/00	10/30/00	PUBLIC POLICY LUNCH	9.17
11-20	P2	OSM111618	MAG SYSTEMS INC.	10/10/00	10/10/00	TYPEWRITER	199.99
11-20	P2	OSM111618	DO	10/10/00	10/10/00	ACCESSORY	49.99
11-21	P2	OSSPA40868	ACCUCOM SYSTEMS	10/25/00	11/02/00	TONER FOR LEXMARK (BLACK)	29.55
11-21	P2	OSSPA40868	DO	10/25/00	11/02/00	TONER FOR LEXMARK (COLOR)	28.55
11-30	S1	00335000253		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	339.67
12-01	P1	1WA050000079	HON GEORGE NETHERCUTT	09/18/00	09/18/00	CONSTITUENT LUNCH	14.36
12-01	P1	1WA050000087	DO	09/28/00	09/28/00	CONSTITUENT LUNCH	15.75
12-01	P1	1WA050000080	JACK M. SILZEL	11/02/00	11/02/00	OFFICE SUPPLIES	34.94
12-01	P1	1WA050000081	LACEY ROE MARTIN	11/02/00	11/02/00	ROTARY LUNCHEON	10.50
12-01	P1	1WA050000082	DO	08/10/00	08/10/00	SPokane BREAKFAST MTG.	12.00
12-01	P1	1WA050000083	DO	10/03/00	10/03/00	SPokane BREAKFAST MTG.	15.00
12-01	P1	1WA050000084	DO	09/12/00	09/12/00	SPokane CHAMBER MEETING	15.00
12-01	P1	1WA050000086	POMTAROLO'S OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	30.01
12-06	P1	1WA050000091	HON GEORGE NETHERCUTT	11/29/00	11/29/00	LUNCH WITH CONSTITUENTS	18.89
12-06	P1	1WA050000091	DO	11/29/00	11/29/00	LUNCH WITH CONSTITUENTS	30.66
12-12	P1	1WA050000095	HIGH TRAIL COFFEE COMPANY	11/27/00	11/27/00	COFFEE	29.34
12-12	P1	1WA05000104	PALOUSE MAGAZINE	01/01/01	12/31/01	RENEWAL FOR PALOUSE MAGAZINE	30.00
12-12	P1	1WA050000097	TAMNEY CARRIER	11/06/00	11/06/00	VALLEY CHAMBER LUNCH	8.55
12-12	P1	1WA050000098	DO	11/04/00	11/04/00	OFFICE SUPPLIES	6.46
12-12	P1	1WA050000094	US CAPITOL HISTORICAL SOCIETY	11/27/00	11/27/00	2001 CALENDARS	3,425.00
12-31	HV	1A901000215		09/21/00	09/21/00	FRAMING (TRANSFER)	31.00
12-31	S1	00366000254		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	430.31
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,566.48
10-31	S2	00305003355		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,416.75
11-30	S2	00335000360		10/20/00	10/31/00	EQUIPMENT (TRANSFER)	-19.60
11-30	S2	00335000361		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,367.75
12-31	S2	00366000302		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,367.75
			EQUIPMENT TOTALS:				10,132.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				235,480.27
			OFFICE TOTALS:				235,480.27
			1999 HON GEORGE NETHERCUTT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-03	CO	Z6134732E	HON GEORGE NETHERCUTT	07/07/99	07/09/99	CANCELED CHECK - STALE DATED	-51.94
10-03	CO	Z6134732E	DO	06/07/99	06/09/99	CANCELED CHECK - STALE DATED	-585.00
			TRAVEL TOTALS:				-636.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-636.94
			OFFICE TOTALS:				-636.94
			2000 HON ROBERT W MEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRAMED MAIL				7,763.13
			PERSONNEL COMPENSATION				686,147.09
			TRAVEL				26,795.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROBERT W NEY—Con.						
10-27	OP	0USPS090013		RENT, COMMUNICATION, UTILITIES	79,383.38	22,996.98
11-21	OP	0USPS100013		PRINTING AND REPRODUCTION	4,736.43	1,829.60
12-28	OP	0USPS110013		OTHER SERVICES	3,595.00	933.00
				SUPPLIES AND MATERIALS	33,618.08	14,954.02
				EQUIPMENT	47,201.89	13,265.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,240.65	236,507.39
				OFFICE TOTALS:	889,240.65	
PERSONNEL COMPENSATION						
		(APPLEGARTH, LESLEY J	10/01/00	FIELD REPRESENTATIVE CASEWORKER		8,499.99
		(BENNETT, JOHN R	10/01/00	SENIOR POLICY ADVISOR		7,500.00
		(DILLON, JOY A	10/01/00	CASEWORKER		7,500.00
		(FRY, NANCY L	10/01/00	DISTRICT STAFF ASSIST		2,967.24
		(GOODMAN, JOHN	09/01/00	PAID INTERN		-640.00
		(JAMES, JEFFREY BRIAN	10/01/00	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		(KING, JOY M	10/01/00	DEPUTY PRESS SECRETARY/LC		8,250.00
		(LEWANDOWSKI, CORREY R	10/01/00	ADMINISTRATIVE ASSISTANT		26,279.88
		(OLENO, ROBERT E	10/01/00	ECONOMIC DEVELOPMENT ADVISOR		7,500.00
		(PAREKH, RAJESH D	08/01/00	PAID INTERN		-554.67
		(RITH, HILDA M TATE	10/01/00	EXECUTIVE ASSISTANT		11,750.01
		(ROBINSON, MARIA	10/01/00	LEGISLATIVE DIRECTOR		15,000.00
		(ROSE, JOSEPH E	10/01/00	FIELD REPRESENTATIVE		9,999.99
		(SEVERSON, PAULA RAE	10/01/00	SCHEDULER/OFFICE MANAGER		9,750.00
		(TREDWAY, JOY D	10/01/00	CASEWORKER		7,500.00
		(VOLZ, NEIL	10/01/00	CHIEF OF STAFF		24,999.99
		(WATSON, DENNIS E	10/01/00	FIELD REPRESENTATIVE		7,500.00
		(ZAMPOUR, PAVAN	10/01/00	STAFF ASSISTANT		4,803.75
				PERSONNEL COMPENSATION TOTALS:	168,856.19	
TRAVEL						
10-02	P1	1OH18000001	09/25/00	TRAVEL COLUMBUS WDC	85.13	85.13
10-10	P1	1OH18000007	10/02/00	TAXI EXPENSE	15.50	15.50
10-10	P1	1OH18000007	10/02/00	MEAL EXPENSE	3.73	3.73
10-10	P1	1OH18000009	09/29/00	GAS	15.50	15.50
10-10	P1	1OH18000009	09/29/00	GAS	18.00	18.00
10-10	P1	1OH18000009	09/30/00	GAS	17.36	17.36
10-10	P1	1OH18000009	10/02/00	TAXI EXPENSE	6.25	6.25
10-10	P1	1OH18000009	10/02/00	GAS	10.00	10.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-10	PI	00	09/28/00	09/28/00	TAXI EXPENSE	6.75
10-10	PI	00	09/28/00	09/28/00	TAXI EXPENSE	6.75
10-10	PI	00	09/29/00	09/29/00	PORT PARKING	7.50
10-10	PI	00	09/29/00	09/29/00	MEAL EXPENSE	8.87
10-10	PI	00	09/29/00	09/29/00	TAXI EXPENSE	15.00
10-10	PI	00	09/19/00	09/19/00	TAXI EXPENSE	6.00
10-10	PI	00	09/19/00	09/19/00	TAXI EXPENSE	7.00
10-10	PI	00	09/20/00	09/20/00	TAXI EXPENSE	8.25
10-10	PI	00	09/20/00	09/20/00	TAXI EXPENSE	7.00
10-10	PI	00	09/27/00	09/27/00	TAXI EXPENSE	6.75
10-10	PI	00	09/29/00	09/29/00	TRAVEL WDC-PITT	234.50
10-10	PI	00	10/02/00	10/02/00	TRAVEL PITT-WDC	275.50
10-10	PI	00	09/19/00	09/19/00	TAXI EXPENSE	44.00
10-10	PI	00	09/29/00	09/29/00	TAXI EXPENSE	10.00
10-10	PI	00	10/04/00	10/04/00	TAXI EXPENSE	6.70
10-10	PI	00	10/04/00	10/04/00	TAXI EXPENSE	6.70
10-10	PI	00	09/29/00	09/29/00	TRAVEL WDC-PITT	234.50
10-10	PI	00	10/02/00	10/02/00	TRAVEL PITT-WDC	275.50
10-10	PI	00	10/02/00	10/02/00	TAXI EXPENSE	6.00
10-10	PI	00	10/04/00	10/04/00	TAXI EXPENSE	5.25
10-10	PI	00	10/04/00	10/04/00	TAXI EXPENSE	5.25
10-17	PI	00	10/06/00	10/06/00	TVL DC-PITTSBURGH-PARKERSBURG	264.00
10-17	PI	00	09/21/00	09/21/00	MEAL EXPENSE	36.00
10-18	PI	00	09/21/00	09/21/00	GAS	19.75
10-18	PI	00	10/06/00	10/06/00	AIRPORT PARKING	2.50
10-18	PI	00	10/10/00	10/10/00	GAS	17.85
10-18	PI	00	10/10/00	10/10/00	MEAL EXPENSE	36.00
10-18	PI	00	10/10/00	10/10/00	TAXI EXPENSE	10.00
10-20	PI	00	10/12/00	10/12/00	TRAVEL WDC-PITT	278.50
10-20	PI	00	10/16/00	10/16/00	TRAVEL PITTSBURGH-WDC	275.50
10-23	PI	00	09/20/00	09/20/00	PARKING EXPENSE	14.00
10-23	PI	00	09/21/00	09/21/00	TAXI EXPENSE	5.00
10-24	PI	00	10/11/00	10/11/00	TAXI EXPENSE	24.00
11-02	PI	00	10/10/00	10/10/00	TAXI	6.00
11-02	PI	00	10/11/00	10/11/00	GAS	18.84
11-02	PI	00	10/11/00	10/11/00	GAS	20.00
11-02	PI	00	10/11/00	10/11/00	MEAL	1.87
11-02	PI	00	10/11/00	10/11/00	MEAL	7.33
11-02	PI	00	10/17/00	10/17/00	GAS	19.10
11-02	PI	00	10/18/00	10/18/00	GAS	10.00
11-02	PI	00	10/19/00	10/19/00	AIRPORT PARKING	2.50
11-02	PI	00	10/25/00	10/25/00	TRAVEL PITT-WDC	275.50
11-02	PI	00	10/12/00	10/12/00	AIRPORT PARKING	5.00
11-02	PI	00	10/12/00	10/12/00	MEAL EXPENSE	7.23
11-02	PI	00	10/25/00	10/25/00	GAS	21.07
11-02	PI	00	10/25/00	10/25/00	TAXI EXPENSE	6.25
11-03	PI	00	10/25/00	10/25/00	TAXI	6.25
11-03	PI	00	10/26/00	10/26/00	TAXI	5.50
11-03	PI	00	10/26/00	10/26/00	TAXI	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2040 HON ROBERT W NEY—Con						
11-03	PI	OH18000046	10/29/00	10/29/00 GAS	21.83	
11-03	PI	OH18000046	10/29/00	10/29/00 MEAL	7.04	
11-08	PI	OH18000049	10/14/00	10/14/00 GAS	19.00	
11-08	PI	OH18000048	10/19/00	TRAVEL PITTSBURGH TO WDC	275.50	
11-08	PI	OH18000053	10/19/00	TRAVEL WDC-PITTSBURGH	278.50	
11-08	PI	OH18000053	10/30/00	TRAVEL WDC-PIT-WDC	554.00	
11-08	PI	OH18000056	10/30/00	AIRPORT PARKING	5.00	
11-08	PI	OH18000056	10/31/00	MEAL EXPENSE	21.77	
11-08	PI	OH18000056	11/02/00	GAS	20.88	
11-08	PI	OH18000056	10/19/00	10/19/00 TAXI	7.00	
11-17	PI	OH18000060	10/28/00	10/28/00 GAS	10.00	
11-17	PI	OH18000063	10/25/00	MEAL EXPENSE	19.86	
11-17	PI	OH18000065	09/05/00	09/05/00 TRAVEL PITT-NYC-PIT	508.00	
11-17	PI	OH18000059	10/24/00	10/24/00 GAS	22.73	
11-17	PI	OH18000064	09/01/00	09/01/00 STAFF TRAVEL	97.00	
11-28	PI	OH18000075	11/14/00	11/14/00 TAXI	8.00	
11-28	PI	OH18000075	11/14/00	11/14/00 TAXI	8.00	
11-28	PI	OH18000075	11/15/00	11/15/00 TAXI	4.00	
11-28	PI	OH18000077	10/07/00	10/07/00 GAS	34.75	
11-28	PI	OH18000077	11/06/00	11/06/00 GAS	18.25	
11-28	PI	OH18000074	11/09/00	11/09/00 GAS	24.01	
11-28	PI	OH18000074	11/13/00	11/13/00 MEAL EXPENSE	0.79	
11-28	PI	OH18000074	11/13/00	11/13/00 GAS	25.00	
11-28	PI	OH18000074	11/13/00	11/13/00 GAS	1.20	
11-28	PI	OH18000076	11/15/00	11/15/00 TRAVEL WDC-PIT	278.50	
12-01	PI	OH18000081	11/27/00	11/27/00 TAXI	6.00	
12-01	PI	OH18000079	11/01/00	11/01/00 GAS	24.15	
12-01	PI	OH18000079	11/02/00	11/02/00 GAS	21.10	
12-01	PI	OH18000079	11/10/00	11/10/00 GAS	5.00	
12-01	PI	OH18000079	11/17/00	11/17/00 GAS	20.84	
12-01	PI	OH18000079	11/18/00	11/18/00 GAS	9.39	
12-01	PI	OH18000080	11/17/00	11/17/00 GAS	15.09	
12-01	PI	OH18000080	11/17/00	11/17/00 MEAL	1.94	
12-01	PI	OH18000080	11/23/00	11/23/00 GAS	22.81	
12-01	PI	OH18000080	11/24/00	11/24/00 GAS	21.11	
12-12	PI	OH18000092	12/06/00	12/06/00 TAXI EXPENSES	6.00	
12-12	PI	OH18000095	12/04/00	12/04/00 TAXI	6.00	
12-12	PI	OH18000091	12/05/00	TRAVEL DC TO PITTSBURGH	136.50	
12-12	PI	OH18000100	11/24/00	11/24/00 PARKING	5.00	
12-12	PI	OH18000100	11/25/00	11/25/00 GAS	21.59	
12-12	PI	OH18000100	11/26/00	11/26/00 GAS	21.35	
12-12	PI	OH18000100	12/02/00	12/02/00 GAS	21.59	
12-12	PI	OH18000093	12/05/00	12/05/00 PARKING EXPENSE	7.00	

12-12	P1	10H18000102	JOHN BENNETT	12/03/00	TAXI	7.50
12-12	P1	10H18000102	DO	12/03/00	TAXI	9.00
12-12	P1	10H18000102	DO	12/03/00	TAXI	7.50
12-12	P1	10H18000102	DO	12/04/00	TAXI	10.50
12-12	P1	10H18000102	DO	12/05/00	MEAL	17.00
12-12	P1	10H18000096	MARIA ROBINSON	12/04/00	TAXI	10.00
12-14	P1	10H18000101	HON. ROBERT W. NEY	12/04/00	GAS	26.51
12-14	P1	10H18000101	DO	12/04/00	MEAL	2.18
12-14	P1	10H18000110	DO	12/04/00	GAS	12.61
12-14	P1	10H18000101	DO	12/04/00	MEAL	1.73
12-14	P1	10H18000101	DO	12/04/00	MEAL	19.64
12-15	P9	0H1801100011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	691.71
12-15	P1	10H18000107	CHRYSLER FINANCIAL CO	11/17/00	AUTO MILEAGE CHG	3,962.30
12-19	P1	10H18000114	COREY R. LEWANDOWSKI	12/07/00	TAXI EXPENSE	7.25
12-19	P1	10H18000114	DO	12/07/00	TAXI EXPENSE	6.75
12-19	P1	10H18000114	DO	12/05/00	AIRPORT PARKING	3.00
12-19	P1	10H18000114	DO	12/05/00	MEAL EXPENSE	11.47
12-19	P1	10H18000110	HON. ROBERT W. NEY	12/06/00	MEAL EXPENSE	23.24
12-19	P1	10H18000112	DO	12/05/00	TRAVEL PITI-WDC	275.50
12-19	P1	10H18000110	JOHN BENNETT	12/05/00	GAS	7.00
12-19	P1	10H18000110	DO	12/06/00	MEAL EXPENSE	21.70
12-19	P1	10H18000110	DO	12/06/00	TAXI EXPENSE	4.45
12-19	P1	10H18000110	DO	12/06/00	TAXI EXPENSE	7.50
12-19	P1	10H18000110	DO	12/06/00	MEAL EXPENSE	3.95
12-19	P1	10H18000110	DO	12/06/00	MEAL EXPENSE	30.72
12-19	P1	10H18000108	MARIA ROBINSON	12/13/00	TAXI EXPENSE	7.00
12-19	P1	10H18000108	DO	12/13/00	TAXI EXPENSE	7.50
12-19	P1	10H18000111	PAYAM ZAMPOUR	12/07/00	TAXI EXPENSE	7.75
12-19	P1	10H18000111	DO	12/08/00	TAXI EXPENSE	8.25
12-19	P1	10H18000111	DO	11/29/00	TRAVEL PITI-WDC	7.75
12-19	P1	10H18000111	DO	12/01/00	TAXI EXPENSE	8.75
12-20	P9	0H1801100012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	691.71
12-28	P1	10H18000122	COREY R. LEWANDOWSKI	11/21/00	TRAVEL PITTSBURGH-WDC	275.50
12-28	P1	10H18000120	HON. ROBERT W. NEY	12/15/00	GAS	22.45
12-28	P1	10H18000129	DO	12/13/00	MEAL EXPENSE	15.65
12-28	P1	10H18000129	DO	11/03/00	GAS	23.70
12-28	P1	10H18000129	DO	11/17/00	MEAL EXPENSE	14.89
12-28	P1	10H18000130	PAULA SEVENSTON	12/10/00	AIRPORT PARKING	2.50
12-28	P1	10H18000131	DO	12/09/00	GAS	12.00
TRAVEL TOTALS:						
11,859.43						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10H18000003	AT & T WIRELESS SERVICE	09/18/00	CELL PHONE CHGS	98.91
10-02	P1	10H18000004	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	13.86
10-02	P1	10H18000005	DO	09/12/00	OVERNIGHT MAIL	3.67
10-02	P1	10H18000006	METROCALL	07/01/00	PAGER EXPENSES	305.97
10-10	P1	00H18000500	ADELPHI	11/04/00	CABLE SERVICE	33.98
10-10	P1	10H18000016	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT MAIL	3.62
10-10	P1	10H18000015	METROCALL	10/01/00	PAGER EXPENSES	101.99
10-10	P1	10H18000017	NEIL VOLZ	09/04/00	CELL PHONE CHARGES	515.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
10-17	P1	10H18000023	09/27/00	CELL PHONE CHGS	557.03	
10-17	P1	10H18000024	09/27/00	CELL PHONE CHGS	1,125.28	
10-18	P1	10H18000029	09/26/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000030	09/27/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000031	09/27/00	OVERNIGHT MAIL	6.62	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	26.17	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	7.21	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	14.74	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	10.41	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	21.15	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	14.00	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/23/00	AIRFONE EXPENSE	19.30	
10-20	P1	10H18000034	10/04/00	OVERNIGHT MAIL	14.66	
10-20	P1	10H18000035	10/10/00	SPACE RENTAL	495.00	
10-21	P9	0H1805R0010	10/10/00	BELLAIRE - RENT	1,440.00	
10-21	P9	0H1806R0010	10/31/00	ZANESVILLE - RENT	360.00	
10-21	P9	0H1801R0010	10/31/00	NEW PHILADELPHIA-RENT	350.00	
10-24	P1	10H18000036	10/02/00	PHONE CHARGES	3.82	
10-31	S5	00305003477	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	116.20	
10-31	S5	00305003907	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.16	
10-31	S5	00305004346	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004785	09/30/00	DC TEL EQUIP (TRANSFER)	16.00	
10-31	S5	00305005226	09/30/00	DC TEL SERVICE (TRANSFER)	185.00	
10-31	S5	00305005667	09/30/00	DC TEL TOLLS (TRANSFER)	392.47	
10-31	P1	10H18000038	11/17/00	CABLE SERVICE	31.85	
11-02	P1	10H18000044	10/18/00	CELL PHONE CHGS	98.91	
11-02	P1	10H18000044	10/18/00	CELL PHONE CHGS	3.74	
11-02	P1	10H18000045	10/05/00	OVERNIGHT MAIL	59.31	
11-02	P1	10H18000043	11/01/00	PAGER EXPENSES	59.31	
11-06	P1	10H18000047	11/05/00	CABLE SERVICE	33.98	
11-08	P1	10H18000057	10/26/00	CELL PHONE CHGS	354.93	
11-08	P1	10H18000058	10/19/00	OVERNIGHT MAIL	3.62	
11-17	P1	10H18000066	10/27/00	OVERNIGHT MAIL	3.62	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	35.46	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	6.84	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	10.41	
11-20	P1	10H18000059	10/04/00	CELL PHONE CHARGES	204.14	
11-20	P1	10H18000072	11/05/00	PAGING SERVICE	36.45	
11-20	P1	10H18000073	10/27/00	CELL PHONE CHGS	538.01	
11-20	P1	10H18000070	10/20/00	OVERNIGHT MAIL	3.62	
11-20	P1	10H18000071	10/26/00	OVERNIGHT MAIL	3.62	
11-20	P9	0H1805R0011	11/01/00	BELLAIRE - RENT	1,440.00	

11-20	P9	OH1806R0011	THE MASONIC TEMPLE CO INC	11/01/00	11/30/00	ZANESVILLE - RENT	360.00
11-20	P9	OH1801R0011	TUSCARAWAS COUNTY COMMISSIONER	11/01/00	11/30/00	NEW PHILADELPHIA-RENT	350.00
11-28	P1	10H18000078	TIME WARNER COMMUNICATION	11/18/00	12/17/00	CABLE SERVICE	31.85
11-30	S5	00335003477		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.20
11-30	S5	003350033907		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,137.71
11-30	S5	00335004346		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004784		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	00335005225		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	00335005666		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	401.86
12-01	P1	10H18000083	AT & T WIRELESS SERVICE	11/18/00	11/18/00	CELL PHONE CHGS	99.07
12-01	P1	10H18000082	JOHN BENNETT	10/11/00	10/11/00	PHONE CALLS	20.40
12-04	P1	10H18000085	FEDERAL EXPRESS CORP	11/08/00	11/08/00	OVERNIGHT MAIL	3.62
12-04	P1	10H18000086	DO	11/03/00	11/03/00	OVERNIGHT MAIL	7.12
12-04	P1	10H18000087	DO	10/20/00	10/20/00	OVERNIGHT MAIL	3.62
12-05	P1	10H18000089	ADELPHIA	12/05/00	01/04/01	CABLE SERVICE	33.98
12-12	P1	10H18000095	ALLTEL	11/28/00	11/28/00	CELL PHONE CHGS	508.83
12-12	P1	10H18000094	AT & T WIRELESS SERVICE	11/27/00	11/27/00	CELL PHONE CHGS	754.14
12-12	P1	10H18000091	HON ROBERT W WEY	11/24/00	11/28/00	OFFICIAL CALLS	78.00
12-12	P1	10H18000090	NEEL VOLZ	11/04/00	11/04/00	OFFICIAL CELL PHONE CHGS	247.19
12-14	P1	10H18000105	FEDERAL EXPRESS CORP	11/17/00	11/21/00	OVERNIGHT MAIL	10.86
12-15	P1	10H18000104	METROCALL	12/01/00	12/01/00	PAGER	59.31
12-20	P9	OH1805R0012	ROGER BARACK	12/01/00	12/31/00	BELLAIRE - RENT	1,440.00
12-20	P9	OH1806R0012	THE MASONIC TEMPLE CO INC	12/01/00	12/31/00	ZANESVILLE - RENT	360.00
12-20	P9	OH1801R0012	TUSCARAWAS COUNTY COMMISSIONER	11/29/00	11/29/00	NEW PHILADELPHIA-RENT	350.00
12-27	P1	10H18000118	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	3.62
12-27	P1	10H18000119	DO	12/08/00	12/08/00	OVERNIGHT MAIL	10.98
12-28	P1	10H18000133	DO	12/05/00	12/05/00	OVERNIGHT MAIL	7.12
12-28	P1	10H18000134	DO	11/21/00	11/21/00	CONSTITUENT MEETING EXPENSES	3.62
12-28	P1	10H18000132	HOLIDAY INN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.17
12-31	S5	00366003474		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	116.20
12-31	S5	00366003904		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,053.47
12-31	S5	00366004343		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,281.96
12-31	S5	00366004782		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	00366005224		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	854.25
12-31	S5	00366005666		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	22,996.98
10-31	S3	00305000215	PRINTING AND REPRODUCTION	10/01/00	10/31/00	CAPITOL CALENDARS	54.60
11-08	P1	10H18000051	US CAPITOL HISTORICAL SOCIETY	10/17/00	10/17/00	PRINTING EXPENSES	1,525.00
12-19	P1	10H18000113	ACCURATE WORD INC.	09/08/00	09/08/00	PRINTING	85.00
12-19	OP	1GPO1000001	PUBLIC PRINTER	11/08/00	11/08/00	HEALTH CONFERENCE	125.00
12-19	P1	10H18000109	ROBERT OLEKO	11/18/00	11/18/00	AUTO INSURANCE FOR 2001	808.00
12-19	P1	10H18000109	JOHN S MARSHALL INSURANCE	09/15/00	09/15/00	OFFICE SUPPLIES	9.95
10-02	P1	10H18000002	SUPPLIES AND MATERIALS	09/12/00	09/12/00	OFFICE SUPPLIES	213.43
10-10	P1	10H18000019	BUSINESS EQUIPMENT CO	09/12/00	09/12/00	OFFICE SUPPLIES	933.00
10-10	P1	10H18000019	OFFICEMAX				
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ROBERT W NEY—Cont.						
10-10	PI 10H18000019	DO	09/20/00	OFFICE SUPPLIES	130.51	
10-10	PI 10H18000018	WATER TRANSPORT	09/25/00	BOTTLED WATER	23.25	
10-17	PI 10H18000021	HUGHES XEROGRAPHIC EQUIPMENT	07/17/00	OFFICE SUPPLIES	42.00	
10-17	PI 10H18000022	THOMAS CHRYSLER	09/06/00	AUTO MAINTENANCE	244.73	
10-24	P2 0SSPA40749	ANNIN FLAG COMPANY	10/10/00	8' X 12' US NYLON FLAG	162.06	
10-26	P2 0SSPA40779	CAPITOL MARKING PRD	10/11/00	RUBBER STAMP	6.00	
10-31	SI 00305000429		10/01/00	OFFICE SUPPLY (TRANSFER)	2,578.46	
11-02	PI 10H18000041	HON. ROBERT W. NEY	10/19/00	OFFICE SUPPLY	15.66	
11-02	PI 10H18000042	WATER TRANSPORT	10/23/00	BOTTLED WATER	23.25	
11-08	PI 10H18000052	AQUA COOL	09/30/00	DC BOTTLED WATER	58.19	
11-08	PI 10H18000054	HILDA M TATE RITH	10/15/00	COFFEE SUPPLIES	13.73	
11-08	PI 10H18000056	HON. ROBERT W. NEY	11/03/00	AUTO MAINTENANCE	28.29	
11-08	PI 10H18000055	DO	11/03/00	AUTO MAINTENANCE	298.27	
11-08	PI 10H18000055	OFFICEMAX	09/27/00	OFFICE SUPPLIES	104.87	
11-08	PI 10H18000055	DO	10/19/00	OFFICE SUPPLIES	269.97	
11-15	P2 0SSPA40871	ANNIN FLAG COMPANY	10/25/00	U.S. 15' X 25' NYLON FLAG	51.69	
11-17	PI 10H18000062	AQUA COOL	10/01/00	DC BOTTLED WATER	122.00	
11-17	PI 10H18000067	HUGHES XEROGRAPHIC EQUIPMENT	11/07/00	OFFICE SUPPLIES	4.14	
11-17	PI 10H18000061	JOY M. KING	11/13/00	COFFEE SUPPLIES	4.14	
11-20	PI 10H18000069	THOMAS CHRYSLER	10/04/00	AUTO MAINTENANCE	247.54	
11-21	PI 10H18000068	NEWSPAPER NETWORK	10/31/00	2-YR RENEWAL	286.80	
11-30	SI 00335000423		11/01/00	OFFICE SUPPLY (TRANSFER)	-243.12	
12-04	PI 10H18000084	DEVENORA'S CITGO, INC.	09/26/00	AUTO MAINTENANCE	44.45	
12-12	PI 10H18000097	BORDER OFFICE EQUIPMENT	11/29/00	OFFICE SUPPLIES	66.54	
12-12	PI 10H18000098	DO	11/29/00	OFFICE SUPPLIES	38.76	
12-12	PI 10H18000100	HON. ROBERT W. NEY	12/04/00	AUTO MAINTENANCE	10.50	
12-14	PI 10H18000106	OFFICEMAX	11/12/00	OFFICE SUPPLIES	33.84	
12-18	PI 10H18000103	ALBERT MOTORS, INC	11/06/00	AUTO PAYMENT TITLE & LICENSE FEES	4,797.21	
12-27	PI 10H18000116	AQUA COOL	11/30/00	BOTTLED WATER	45.19	
12-27	PI 10H18000115	CULLIGAN	11/15/00	BOTTLED WATER	26.53	
12-27	PI 10H18000117	THE WASHINGTON POST	12/30/00	1-YR SUBSCRIPTION	68.64	
12-28	PI 10H18000139	BUSINESS EQUIPMENT CO	12/08/00	DISTRICT OFFICE SUPPLIES	199.75	
12-28	PI 10H18000137	CONGRESSIONAL QUARTERLY, INC	03/17/01	CQ RENEWAL	1,896.00	
12-28	PI 10H18000121	COREY R. LEWANDOWSKI	10/27/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000129	HON. ROBERT W. NEY	11/11/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000129	DO	11/23/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000123	HUGHES XEROGRAPHIC EQUIPMENT	10/17/00	DISTRICT OFFICE SUPPLIES	101.97	
12-28	PI 10H18000135	MORGAN COUNTY HERALD	01/22/01	SUBSCRIPTION RENEWAL	51.00	
12-28	PI 10H18000138	NATIONAL JOURNAL GROUP	02/15/01	CONGRESS DAILY RENEWAL	1,497.00	
12-28	PI 10H18000125	THE DAILY JEFFERSONIAN	02/18/01	SUBSCRIPTION RENEWAL	250.00	
12-28	PI 10H18000126	THE JOURNAL LEADER	02/01/01	SUBSCRIPTION RENEWAL	60.00	
12-28	PI 10H18000128	THE OGDEN NEWSPAPERS, INC.	01/11/01	SUBSCRIPTION RENEWAL	88.40	
12-28	PI 10H18000136	THE WASHINGTON TIMES	01/23/01	WHEELING INTELLIGENCER RENEWAL	118.27	
12-28	PI 10H18000136		01/22/02	SUBSCRIPTION RENEWAL		

12-28	P1	10H18000127	TIMES REPORTER	12/01/00	01/30/01	12/31/00	SUBSCRIPTION RENEWAL	374.40
12-31	S1	00366000425		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	669.40
								14,954.02
SUPPLIES AND MATERIALS TOTALS:								
10-27	P2	OSM0711397	EQUIPMENT	10/01/00	09/26/00	10/31/00	COPIER	2,305.00
10-31	S2	00305003566	XEROX CORPORATION	11/01/00	10/31/00	11/30/00	EQUIPMENT (TRANSFER)	3,653.66
11-30	S2	00335003571		12/01/00	11/30/00	12/31/00	EQUIPMENT (TRANSFER)	3,653.66
12-31	S2	00366003497		12/01/00	12/31/00	12/31/00	EQUIPMENT (TRANSFER)	3,653.66
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

1999 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
10-23	P2	OSM00170086	XEROX CORPORATION	12/28/99	12/28/99	07/08/99	FAX	2,235.00
11-01	C0	Z61358828	HEL'S FURNITURE	07/08/99	07/08/99	07/08/99	CANCELED CHECK - STALE DATED	-59.00
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

2000 HON. ANNE M. NORTUP								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL	11/01/00	09/30/00	11/30/00	PERSONNEL COMPENSATION	3,116.91
			PERSONNEL COMPENSATION	11/01/00	09/30/00	11/30/00	PERSONNEL COMPENSATION	168,914.84
			TRAVEL	11/01/00	10/31/00	11/30/00	TRAVEL	16,414.36
			RENT, COMMUNICATION, UTILITIES	11/01/00	10/31/00	11/30/00	RENT, COMMUNICATION, UTILITIES	5,012.89
			PRINTING AND REPRODUCTION	11/01/00	10/31/00	11/30/00	PRINTING AND REPRODUCTION	18,663.68
			OTHER SERVICES	11/01/00	10/31/00	11/30/00	OTHER SERVICES	70,426.97
			SUPPLIES AND MATERIALS	11/01/00	10/31/00	11/30/00	SUPPLIES AND MATERIALS	283.83
			EQUIPMENT	11/01/00	10/31/00	11/30/00	EQUIPMENT	85.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

OFFICIAL EXPENSES OF MEMBERS								
10-27	0P	00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	10/31/00	FRANKED MAIL	1,212.78
11-21	0P	00SPS100013		10/01/00	10/31/00	11/30/00	FRANKED MAIL	1,073.45
12-28	0P	00SPS110013		11/01/00	11/30/00	11/30/00	FRANKED MAIL	830.68
PERSONNEL COMPENSATION								
			(BARR,SHERRY	10/01/00	12/31/00	12/31/00	PART-TIME EMPLOYEE	3,116.91
			(BARR,ELIZABETH	11/14/00	12/31/00	12/31/00	LEGISLATIVE CORRESPONDENCE	5,530.35
			(BOHANNON,LEE ANNE	11/10/00	12/31/00	12/31/00	DIRECTOR OF ADMINISTRATION	4,920.55
			(CARMACK,TERRY	10/01/00	12/31/00	12/31/00	CHIEF OF STAFF	6,594.81
			(CHANDLER LAURA	12/01/00	12/31/00	12/31/00	FIELD DIRECTOR	19,546.89
			(CRAG,KRISTI Z	10/01/00	12/30/00	12/30/00	LEGISLATIVE DIRECTOR	3,833.33
			(CRAG,SHERRI MILLER	10/01/00	12/31/00	12/31/00	DISTRICT DIRECTOR	17,430.87
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ANNE M. NORTHPUP—Con.						
		(ELLIOTT, MONEK M	10/01/00	STAFF ASSISTANT	5,993.50	
		(JOHNSON, C GRAYDON	10/01/00	SEN CONSTITUENT LIAISON	7,209.19	
		(KAPFHAMMER, LAURA	10/01/00	FIELD REPRESENTATIVE	7,681.00	
		(KENNY, JOHANNA L	11/20/00	FIELD DIRECTOR	1,408.53	
		(LANGFORD, NICK ALAN	10/01/00	LEGISLATIVE ASSISTANT	10,907.99	
		(NEVES, JASON M	10/01/00	PAID INTERN	4,249.99	
		(SHUTTS, WENDY MARIE	10/01/00	DISTRICT ADMINISTRATOR	5,999.99	
		(STAR, MICHELLE L	10/01/00	LEGISLATIVE CORRESPONDENT	7,499.99	
		(STEINMANN, L BRANDON	10/01/00	STAFF ASSISTANT	7,299.99	
		(TINSWORTH, CHRISTIN	10/01/00	LEGISLATIVE ASSISTANT	9,921.99	
		(WILLIS, LAVONDA	10/01/00	COMMUNICATIONS DIRECTOR	15,249.99	
		(YATES, JAMES R	10/01/00	PAID INTERN	379.17	
			10/01/00	CONSTITUENT LIAISON	3,333.34	
					168,914.84	
PERSONNEL COMPENSATION TOTALS:						
		HON ANNE M. NORTHPUP	09/25/00	AIRFARE 9/25/2000	54.50	
		DO	09/28/00	AIRFARE 09/28/2000	192.00	
		DO	10/06/00	AIRFARE 10/06/2000	133.50	
		DO	10/10/00	AIRFARE 10/10/2000	259.50	
		DO	10/02/00	AIRFARE	262.00	
		DO	10/18/00	AIRFARE 10/18/2000	133.50	
		DO	09/09/00	10/16/00 MILEAGE	52.80	
		DO	09/25/00	09/25/00 MILEAGE	7.00	
		DO	11/02/00	11/02/00 AIRFARE	299.50	
		DO	10/28/00	10/28/00 AIRFARE	279.50	
		DO	10/31/00	10/31/00 AIRFARE	217.50	
		DO	11/13/00	11/13/00 AIRFARE	262.00	
		DO	10/24/00	10/24/00 AIRFARE 10/24	265.00	
		DO	10/19/00	10/19/00 AIRFARE	133.50	
		DO	10/29/00	10/29/00 AIRFARE	92.60	
		DO	09/09/00	09/29/00 MILEAGE	121.30	
		DO	07/06/00	09/25/00 MILEAGE	262.00	
		DO	10/30/00	10/30/00 AIRFARE	161.00	
		DO	11/01/00	11/01/00 AIRFARE	259.50	
		DO	11/17/00	11/17/00 AIRFARE	519.00	
		DO	11/15/00	11/15/00 AIRFARE	259.50	
		DO	11/15/00	11/15/00 MILEAGE	3.60	
		DO	08/09/00	08/11/00 HOTEL	169.14	
		DO	08/09/00	08/09/00 CABFARE	6.00	
		DO	08/10/00	08/10/00 MEAL	2.10	
		DO	08/10/00	08/10/00 MEAL	7.27	
		DO	08/10/00	08/10/00 CAB FARE	17.00	
		DO	08/10/00	08/10/00 CAB FARE	7.00	

12-19	PI	IKY03000042	HON. ANNE M. MORTHUP	12/08/00	AIRFARE	259.50
12-19	PI	IKY03000049	DO	12/04/00	AIRFARE	176.73
12-19	PI	IKY03000044	LEEARNE BOHANNON	12/06/00	CAB FARE	16.25
12-19	PI	IKY03000046	DO	12/05/00	MILEAGE	11.70
12-19	PI	IKY03000045	SHERRY BAIRD	10/29/00	MILEAGE	11.40
RENT, COMMUNICATION, UTILITIES						
10-31	SS	00305003478		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5,012.89
10-31	SS	00305003508		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
10-31	SS	00305004347		09/30/00	DISTRICT OFC TEL SVC TRANSFER	110.56
10-31	SS	00305004786		09/30/00	DC TEL EQUIP (TRANSFER)	640.98
10-31	SS	00305005227		09/30/00	DC TEL SERVICE (TRANSFER)	78.00
10-31	SS	00305005668		09/30/00	DC TEL TOLLS (TRANSFER)	176.00
10-31	SS	AKY94050104	GENERAL SERVICES ADMIN	10/01/00	RENT LOUISVILLE	942.16
11-02	PI	IKY03000008	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAIL	3,343.00
11-02	PI	IKY03000009	DO	09/27/00	OVERNIGHT MAIL	20.69
11-02	PI	IKY03000010	DO	10/04/00	OVERNIGHT MAIL	11.22
11-02	PI	IKY03000011	DO	10/11/00	OVERNIGHT MAIL	30.16
11-02	PI	IKY03000005	INSIGHT COMMUNICATIONS	10/06/00	DISTRICT CABLE	24.27
11-02	PI	IKY03000004	VERIZON WIRELESS	09/01/00	PAGERS	39.06
11-02	PI	IKY03000006	DO	08/12/00	CELL PHONE	36.30
11-17	PI	IKY03000019	FEDERAL EXPRESS CORP	10/25/00	OVERNIGHT MAIL	211.47
11-17	PI	IKY03000021	DO	11/01/00	OVERNIGHT MAIL	10.91
11-17	PI	IKY03000013	INSIGHT COMMUNICATIONS	11/06/00	CABLE	15.71
11-17	PI	IKY03000026	SHERRI CRAIG	09/09/00	PRESS CONFERENCE RENTAL	39.06
11-17	PI	IKY03000014	VERIZON WIRELESS	10/01/00	PAGERS	26.50
11-17	PI	IKY03000029	DO	09/12/00	CELLULAR PHONE	36.30
11-20	PI	IKY03000030	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT MAIL	249.28
11-29	SS	AKY94050011	GENERAL SERVICES ADMIN	11/01/00	RENT LOUISVILLE	11.08
11-30	SS	00335003478		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3,343.00
11-30	SS	00335003908		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
11-30	SS	00335004347		10/01/00	DISTRICT OFC TEL SVC TRANSFER	106.26
11-30	SS	00335004785		10/01/00	DC TEL EQUIP (TRANSFER)	640.98
11-30	SS	00335005226		10/01/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005667		10/01/00	DC TEL TOLLS (TRANSFER)	1,410.49
12-04	PI	IKY03000041	FEDERAL EXPRESS CORP	10/31/00	OVERNIGHT MAIL	28.20
12-04	PI	IKY03000040	VERIZON WIRELESS	11/08/00	CELLULAR SERVICE	451.93
12-19	PI	IKY03000048	INSIGHT COMMUNICATIONS	12/06/00	CABLE SERVICE	39.06
12-19	PI	IKY03000047	VERIZON WIRELESS	11/01/00	DISTRICT PAGERS	36.30
12-22	SS	AKY94050012	GENERAL SERVICES ADMIN	12/01/00	RENT LOUISVILLE	3,625.00
12-27	PI	IKY03000051	CHRISTIN TINSWORTH	10/15/00	CELL PHONE CALLS	202.00
12-27	PI	IKY03000053	FEDERAL EXPRESS CORP	11/22/00	OVERNIGHT MAIL	12.95
12-31	SS	00366003475		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07
12-31	SS	00366003905		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	85.81
12-31	SS	00366004344		11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	SS	00366004783		11/01/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	SS	00366005225		11/01/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	00366005667		11/01/00	DC TEL TOLLS (TRANSFER)	954.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

18,663.68

STATEMENT OF DISBURSEMENTS

1526

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNE M. NORTHUP—Con.						
PRINTING AND REPRODUCTION						
11-17	P1	IKY03000027	04/01/00	06/30/00	METER COPY MACHINE	235.43
11-17	P1	IKY03000017	09/05/00	09/05/00	KIMKO'S COPIES	31.80
12-31	S3	00366000058	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:						283.83
OTHER SERVICES						
12-29	P1	IKY03000052	12/01/00	12/01/00	PRINTER REPAIR	85.00
OTHER SERVICES TOTALS:						85.00
SUPPLIES AND MATERIALS						
10-31	S1	00305000170	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	348.08
10-31	P2	OS9440649	09/28/00	10/03/00	TONER FOR HP 551	283.80
11-02	P1	IKY03000003	09/26/00	09/26/00	BOTTLED WATER	77.86
11-02	P1	IKY03000001	10/07/00	10/07/00	COPYING SUPPLIES	64.26
11-17	P1	IKY03000020	11/30/00	11/30/00	SUBSCRIPTION	15.84
11-20	P1	IKY03000033	10/01/00	10/31/00	BOTTLED WATER	70.11
11-20	P1	IKY03000031	11/08/00	11/08/00	SUBSCRIPTION	59.10
11-30	S1	00335000165	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	29.39
12-04	P1	IKY03000037	11/20/00	11/20/00	OFFICE SUPPLIES	51.58
12-19	P1	IKY03000050	11/01/00	11/30/00	BOTTLED WATER	62.36
12-19	P1	IKY03000045	11/05/00	11/05/00	ACADEMY APTS. FOOD	113.65
12-19	P1	IKY03000043	10/01/00	10/01/00	SUBSCRIPTION	25.02
12-31	S1	00366000167	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	51.83
SUPPLIES AND MATERIALS TOTALS:						1,252.88
EQUIPMENT						
10-31	S2	003050003240	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,069.05
11-30	S2	003350003250	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,069.05
12-31	S2	003660003206	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,069.05
EQUIPMENT TOTALS:						9,207.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,537.18
OFFICE TOTALS:						206,537.18
1999 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	261370220	08/25/99	08/27/99	CANCELED CHECK - STALE DATED	-14.40
TRAVEL TOTALS:						-14.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-14.40
OFFICE TOTALS:						-14.40
2000 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						89,289.40
PERSONNEL COMPENSATION						641,949.40

TRAVEL 185.15
 RENT, COMMUNICATION, UTILITIES 74,959.87
 PRINTING AND REPRODUCTION 25,640.50
 OTHER SERVICES 5,511.00
 SUPPLIES AND MATERIALS 9,773.62
 EQUIPMENT 12,404.46
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 232,982.46
 OFFICE TOTALS: 232,982.46

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10-27	OP	06SPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	400.25
11-21	OP	0USPS100013	DO	10/31/00	FRANKED MAIL	603.68
12-28	OP	0M44225086	DO	11/09/00	FRANKED MAIL	27,886.67
12-28	OP	06SPS110013	DO	11/30/00	FRANKED MAIL	424.53
PERSONNEL COMPENSATION						
			(ATKINS, THOMAS L	10/01/00	CASEWORKER/DISTRICT AIDE	9,900.01
			(BOUNER, JON S	10/01/00	LEGISLATIVE DIRECTOR	10,750.01
			(BUNN, SHEILA E	11/11/00	DISTRICT OFFICE DIRECTOR	7,805.56
			(DAY, CRYSTAL T	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00
			(HUDSON, JULIA E	10/01/00	ADMINISTRATIVE ASSISTANT	19,999.99
			(JOHNSON, LAVONNIA D	10/01/00	SENIOR CASEWORKER	11,500.00
			(JONES, TANYA S	10/01/00	STAFF ASSISTANT	6,749.99
			(KNIGHT, STEPHANIE A	10/01/00	CASEWORKER	8,500.00
			(MERRIWEATHER, SPENCER BENJAMIN	10/01/00	LEGISLATIVE CORRESPONDENT	7,250.00
			(MOORE, EDWARD C	10/01/00	CASEWORKER	13,250.00
			(MORRISON, MATTHEW P	10/01/00	LEGISLATIVE ASSISTANT	11,500.00
			(NYASUMA, NULIAH M	10/01/00	STAFF ASSISTANT	6,500.00
			(PATTERSON, JOYCE M	10/01/00	COMMUNICATIONS DIRECTOR	13,999.99
			(RAMIREZ, SONIA	10/01/00	STAFF ASSISTANT	9,250.00
			(TURNER, MARVIN	10/01/00	CASEWORKER	11,000.00
			(WILLIAMS, CHERYL L	10/01/00	LEGISLATIVE ASSISTANT	10,999.99
					PERSONNEL COMPENSATION TOTALS:	168,655.54

10-11	P1	0DC00000108	CHERYL L WILLIAMS	08/28/00	CABFARE	5.75	
10-11	P1	0DC00000108	DO	08/28/00	CABFARE	6.25	
10-11	P1	0DC00000110	DO	08/15/00	CABFARE	6.50	
10-17	P1	0DC00000117	DO	08/07/00	CABFARE	5.50	
11-01	P1	1DC00000007	DO	09/21/00	CABFARE	6.00	
11-01	P1	1DC00000008	DO	09/21/00	CABFARE	6.00	
TRAVEL TOTALS:							36.00

10-21	P9	DC0001R0010	RENT, COMMUNICATION, UTILITIES	10/31/00	S.E. WASHINGTON - RENT	563.50	
10-21	P9	DC0002R0010	CURTIS PROPERTIES INC	10/31/00	N.W. WASHINGTON - RENT	3,856.98	
10-31	S5	00305003479	INTERNAT UNION OF BRICKLAYERS	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
10-31	S5	00305003909		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	76.11	
10-31	S5	00305004348		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	003035004787		09/30/00	DC TEL EQUIP (TRANSFER)	70.00	
PERSONNEL COMPENSATION TOTALS:							70.00

10-11	P1	0DC00000108	CHERYL L WILLIAMS	08/28/00	CABFARE	5.75	
10-11	P1	0DC00000108	DO	08/28/00	CABFARE	6.25	
10-11	P1	0DC00000110	DO	08/15/00	CABFARE	6.50	
10-17	P1	0DC00000117	DO	08/07/00	CABFARE	5.50	
11-01	P1	1DC00000007	DO	09/21/00	CABFARE	6.00	
11-01	P1	1DC00000008	DO	09/21/00	CABFARE	6.00	
TRAVEL TOTALS:							36.00

10-21	P9	DC0001R0010	RENT, COMMUNICATION, UTILITIES	10/31/00	S.E. WASHINGTON - RENT	563.50	
10-21	P9	DC0002R0010	CURTIS PROPERTIES INC	10/31/00	N.W. WASHINGTON - RENT	3,856.98	
10-31	S5	00305003479	INTERNAT UNION OF BRICKLAYERS	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
10-31	S5	00305003909		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	76.11	
10-31	S5	00305004348		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	003035004787		09/30/00	DC TEL EQUIP (TRANSFER)	70.00	
PERSONNEL COMPENSATION TOTALS:							70.00

10-11	P1	0DC00000108	CHERYL L WILLIAMS	08/28/00	CABFARE	5.75	
10-11	P1	0DC00000108	DO	08/28/00	CABFARE	6.25	
10-11	P1	0DC00000110	DO	08/15/00	CABFARE	6.50	
10-17	P1	0DC00000117	DO	08/07/00	CABFARE	5.50	
11-01	P1	1DC00000007	DO	09/21/00	CABFARE	6.00	
11-01	P1	1DC00000008	DO	09/21/00	CABFARE	6.00	
TRAVEL TOTALS:							36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELEANOR HOLMES NORTON—Con.						
10-31	S5	00305005228	09/01/00	DC TEL SERVICE (TRANSFER)	208.00	
10-31	S5	00305005669	09/30/00	DC TEL TOLLS (TRANSFER)	432.49	
11-02	P1	10C00000010	10/04/00	COURIER SERVICE	3.62	
11-02	P1	10C00000003	09/01/00	10/04/00	24.25	
11-06	P1	10C00000005	09/29/00	BOOTH RENTAL	100.00	
11-20	P9	0C0001R0011	11/01/00	S.E. WASHINGTON - RENT	563.50	
11-20	P9	0C0002R0011	11/01/00	N.W. WASHINGTON - RENT	3,856.98	
11-30	S5	00335003479	10/01/00	10/31/00	94.80	
11-30	S5	00335003909	10/01/00	10/31/00	70.28	
11-30	S5	00335004348	10/01/00	10/31/00	1,068.30	
11-30	S5	00335004786	10/01/00	10/31/00	70.00	
11-30	S5	00335005227	10/01/00	10/31/00	208.00	
11-30	S5	00335005668	10/01/00	10/31/00	646.97	
12-20	P9	0C0001R0012	12/01/00	12/31/00	563.50	
12-20	P9	0C0002R0012	12/01/00	12/31/00	3,856.98	
12-31	S5	00366003476	11/01/00	11/30/00	94.80	
12-31	S5	00366003906	11/01/00	11/30/00	86.82	
12-31	S5	00366004345	11/01/00	11/30/00	1,068.30	
12-31	S5	00366004784	11/01/00	11/30/00	70.00	
12-31	S5	00366005226	11/01/00	11/30/00	208.00	
12-31	S5	00366005668	11/01/00	11/30/00	671.93	
12-31	S5	00366005668	11/01/00	11/30/00	19,697.21	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000009	10/01/00	10/31/00	19.80	
12-19	OP	1GPO1000001	09/06/00	09/06/00	57.00	
PRINTING AND REPRODUCTION TOTALS:						
11-02	P1	10C00000004	07/17/00	07/17/00	1,008.00	
OTHER SERVICES						
U-RENT COMPANY						
SUPPLIES AND MATERIALS						
10-31	S1	00305000062	10/01/00	10/31/00	328.35	
11-02	P1	10C00000013	09/01/00	09/30/00	33.69	
11-02	P1	10C00000014	09/01/00	09/30/00	34.00	
11-02	P1	10C00000011	09/15/00	09/15/00	33.31	
11-02	P1	10C00000012	10/17/00	10/17/00	146.29	
11-02	P1	10C00000002	10/15/00	10/13/01	83.40	
11-02	P1	10C00000006	09/25/00	09/25/01	125.84	
11-02	P1	10C00000009	10/01/00	10/01/01	15.00	
11-06	P1	10C00000001	10/19/00	10/19/00	500.00	
11-30	S1	00335000058	11/01/00	11/30/00	158.81	
12-31	S1	00366000062	12/01/00	12/31/00	500.63	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003113	10/01/00	10/31/00	1,134.82	

11-30	S2	00335003106	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,134.82
12-31	S2	00366003088	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,134.82
						12,404.46
						232,982.46
					OFFICE TOTALS:	232,982.46

2000 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	70,313.75
					PERSONNEL COMPENSATION	1,808.59
					PERSONNEL BENEFITS	174,430.19
					TRAVEL	364.86
					RENT, COMMUNICATION, UTILITIES	697.29
					PRINTING AND REPRODUCTION	28,693.69
					SUPPLIES AND MATERIALS	74,189.67
					EQUIPMENT	14,923.01
						468.00
						18,904.56
						6,088.22
						5,941.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.54
					OFFICE TOTALS:	214,751.54

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090013	09/30/00	09/30/00	FRAMED MAIL	971.07
11-21	OP	00SPS100013	10/01/00	10/31/00	FRAMED MAIL	777.93
12-28	OP	00SPS110013	11/01/00	11/30/00	FRAMED MAIL	59.59
						1,808.59
					FRAMED MAIL TOTALS:	1,808.59

PERSONNEL COMPENSATION

					(BRIGHTMAN, ANGELA	1,500.00
					(CROW, TAMMY	6,000.01
					(CUMMINGS, SAMUEL LEE	4,250.01
					(HARD, MATHLEEN C	5,999.99
					(HEMLEBEN, SARAH	6,999.99
					(HUSSEY, JAMES K	6,605.99
					(WIE, JAMES RUSSELL	975.00
					(LAPPE, DANIEL G	17,024.76
					(LASERNA, BRIAN PETER	4,480.66
					(NAKATANI, SUSAN S	7,237.50
					(GUILLES, JENNIFER DAY	6,633.34
					(SHAFFER, WILLIAM M	13,868.69
					(STONE, JOHN ERWIN	17,657.73
					(THOMAS, BRIAN C	12,000.01
					(VEAZEY, CHARLES R	3,892.50
					(WALKER, JOHN S	30,454.00
					(WATTS, RICHARD REED	8,125.00
					(WHITLOCK, RODNEY LEE	19,225.01
					(WILEY, WILLIAM HAYDEN	1,500.00
						174,430.19
					PERSONNEL COMPENSATION TOTALS:	174,430.19

PERSONNEL BENEFITS

10-18	S7	00292000073	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000075	10/01/00	10/31/00	TRANSIT BENEFIT	91.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON CHARLE W NORWOOD JR—Con.						
11-30	S7	00335000064	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000065	12/31/00	TRANSIT BENEFITS	91.43	
				PERSONNEL BENEFITS TOTALS:	364.86	
TRAVEL						
10-10	P1	IGA10000011	08/04/00	341 MILES	98.89	
10-10	P1	IGA10000012	08/17/00	MEAL	8.00	
10-10	P1	IGA10000013	08/23/00	774 MILES	224.46	
10-11	P1	IGA10000002	09/14/00	OFFICIAL TRAVEL 6395	523.00	
10-13	P1	IGA10000018	10/01/00	REIMB. FOR 104 MILES	30.00	
10-16	P1	IGA10000017	09/06/00	REIMB. FOR 754 MILES	218.66	
10-17	P1	IGA10000016	08/17/00	REIMB. FOR 495 MILES	144.71	
10-20	P1	IGA10000021	09/28/00	HOTEL	118.02	
10-20	P1	IGA10000021	09/28/00	HOTEL	108.24	
10-20	P1	IGA10000021	09/21/00	AIRFARE	234.50	
10-20	P1	IGA10000021	09/25/00	OFFICIAL TRAVEL	234.50	
10-20	P1	IGA10000023	10/06/00	AIRFARE	601.00	
10-24	P1	IGA10000033	09/28/00	AIRFARE	492.00	
10-24	P1	IGA10000033	09/16/00	CAB FARE	74.00	
11-22	P1	IGA10000043	11/03/00	OFFICIAL TRAVEL	230.50	
11-22	P1	IGA10000043	10/23/00	OFFICIAL TRAVEL	230.50	
11-22	P1	IGA10000043	10/20/00	OFFICIAL TRAVEL	601.00	
11-22	P1	IGA10000043	09/28/00	HOTEL STAY	118.02	
11-22	P1	IGA10000043	09/28/00	HOTEL STAY	108.24	
11-22	P1	IGA10000039	10/04/00	165 MILES	47.85	
11-22	P1	IGA10000041	10/31/00	PARKING TOLL	14.00	
11-29	P1	IGA10000040	10/13/00	665 MILES	192.85	
12-12	P1	IGA10000052	10/20/00	OFFICIAL TRAVEL	300.50	
12-21	P1	IGA10000062	12/12/00	RENTAL CAR	213.07	
12-21	P1	IGA10000062	12/14/00	GAS	3.74	
12-21	P1	IGA10000062	12/14/00	PARKING	42.00	
12-21	P1	IGA10000062	12/12/00	AIRFARE	302.00	
12-21	P1	IGA10000062	12/14/00	HOTEL	201.14	
12-21	P1	IGA10000062	12/14/00	HOTEL	5,715.39	
				TRAVEL TOTALS:		
10-02	P1	IGA10000001	07/26/00	PHONE CHARGES	130.95	
10-10	P1	IGA10000014	09/08/00	PHONE SERVICE	376.15	
10-11	P1	IGA10000007	08/25/00	PARCEL SHIPPING	11.14	
10-11	P1	IGA10000008	08/30/00	PARCEL SHIPPING	10.96	
10-11	P1	IGA10000009	09/05/00	PARCEL SHIPPING	26.32	
10-11	P1	IGA10000010	08/29/00	PARCEL SHIPPING	3.74	
10-11	P1	IGA10000006	06/15/00	MESSENGER SERVICE	21.94	
10-12	P1	IGA10000015	06/05/00	POSTAGE DUE	0.33	
10-13	P1	IGA10000018	08/19/00	OFFICIAL PHONE CALLS	40.00	

10-17	P1	IGA10000019	JOHN S WALKER	08/08/00	09/01/00	OFFICIAL PHONE CALLS	95.57
10-20	P1	IGA10000024	FEDERAL EXPRESS CORP	09/20/00	09/27/00	PARCEL SHIPPING	31.86
10-20	P1	IGA10000026	DO	09/11/00	09/19/00	PARCEL SHIPPING	133.26
10-20	P1	IGA10000027	DO	09/25/00	10/04/00	PARCEL SHIPPING	23.12
10-20	P1	IGA10000028	DO	09/29/00	10/04/00	PARCEL SHIPPING	24.46
10-20	P1	IGA10000025	GEORGIA POWER COMPANY	09/01/00	10/03/00	POWER	88.77
10-21	P9	GA1003R0015	BLANCHARD AND CALHOUN	10/01/00	10/31/00	AUGUSTA - RENT	1,902.29
10-21	P9	GA1004R0010	HENRY L SHEPPARD	10/01/00	10/31/00	MILLEDGEVILLE - RENT	475.00
10-21	P9	GA1005R0010	LAURENS COUNTY BOARD OF COMM	10/01/00	10/31/00	DUBLIN - RENT	75.00
10-24	P1	IGA10000032	FEDERAL EXPRESS CORP	09/26/00	09/26/00	PARCEL SHIPPING	11.05
10-24	P1	IGA10000034	DO	09/01/00	09/05/00	PARCEL SHIPPING	22.11
10-24	P1	IGA10000035	DO	09/20/00	09/20/00	PARCEL SHIPPING	7.41
10-24	P1	IGA10000036	DO	09/01/00	09/11/00	PARCEL SHIPPING	17.90
10-26	P1	IGA10000037	SUNCOM	10/08/00	11/07/00	PHONE SERVICE	622.29
10-31	S5	00350003480	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
10-31	S5	00350003910	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,413.82
10-31	S5	00350004399	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00350004788	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	00350005229	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	171.00
10-31	S5	00350005670	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	235.02
11-09	P1	IGA10000038	POSTMASTER, WASHINGTON, D C	08/01/00	08/31/00	POSTAGE	0.99
11-20	P9	GA1003R0011	BLANCHARD AND CALHOUN	11/01/00	11/30/00	AUGUSTA - RENT	1,902.29
11-20	P9	GA1004R0011	HENRY L SHEPPARD	11/01/00	11/30/00	MILLEDGEVILLE - RENT	475.00
11-20	P9	GA1005R0011	LAURENS COUNTY BOARD OF COMM	11/01/00	11/30/00	DUBLIN - RENT	75.00
11-28	P1	IGA10000051	AT & T WIRELESS SERVICE	09/26/00	10/25/00	PHONE CHARGES	105.50
11-28	P1	IGA10000045	FEDERAL EXPRESS CORP	10/30/00	10/31/00	PARCEL SHIPPING	11.04
11-28	P1	IGA10000046	DO	11/02/00	11/02/00	PARCEL SHIPPING	3.74
11-28	P1	IGA10000047	DO	10/20/00	10/26/00	PARCEL SHIPPING	44.00
11-28	P1	IGA10000048	GEORGIA POWER COMPANY	10/03/00	12/01/00	POWER	57.69
11-28	P1	IGA10000050	SUNCOM	11/08/00	12/07/00	PHONE SERVICE	834.49
11-30	S5	00353003480	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
11-30	S5	00353003910	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,506.84
11-30	S5	00353004349	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00353004787	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	00353005228	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	171.00
11-30	S5	00353005669	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	232.51
12-14	P1	IGA10000060	AVT MEDIA LING SERVICE GROUP	10/13/00	10/31/00	FAX CHARGES	268.06
12-14	P1	IGA10000053	FEDERAL EXPRESS CORP	10/04/00	10/16/00	PARCEL SHIPPING	15.40
12-14	P1	IGA10000054	DO	10/04/00	10/12/00	PARCEL SHIPPING	32.32
12-14	P1	IGA10000055	DO	10/17/00	10/25/00	PARCEL SHIPPING	22.02
12-14	P1	IGA10000056	DO	10/05/00	10/12/00	PARCEL SHIPPING	38.05
12-14	P1	IGA10000057	DO	11/06/00	11/16/00	PARCEL SHIPPING	29.61
12-14	P1	IGA10000058	DO	10/27/00	11/02/00	PARCEL SHIPPING	19.09
12-20	P9	GA1003R0012	BLANCHARD AND CALHOUN	12/01/00	12/31/00	AUGUSTA - RENT	1,902.29
12-20	P9	GA1004R0012	HENRY L SHEPPARD	12/01/00	12/31/00	MILLEDGEVILLE - RENT	475.00
12-20	P9	GA1005R0012	LAURENS COUNTY BOARD OF COMM	12/01/00	12/31/00	DUBLIN - RENT	75.00
12-28	P1	IGA10000065	AT & T WIRELESS SERVICE	10/26/00	11/25/00	PHONE CHARGES	108.08
12-28	P1	IGA10000063	FEDERAL EXPRESS CORP	11/09/00	11/16/00	PARCEL SHIPPING	12.54
12-28	P1	IGA10000064	DO	10/30/00	11/07/00	PARCEL SHIPPING	11.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLE W. NORWOOD JR.—Con.						
12-31	SS	00366003477	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60	
12-31	SS	00366003907	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,381.18	
12-31	SS	00366004346	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	SS	00366004785	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	
12-31	SS	00366005277	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	SS	00366005669	11/01/00	DC TEL TOLLS (TRANSFER)	147.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.92	
10-11	P1	IGA10000003	07/27/00	PICTURES WITH CONSTITUENTS	180.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
				PRINTING AND REPRODUCTION TOTALS:	468.00	
10-11	P1	IGA10000005	08/01/00	BOTTLED WATER	62.58	
10-11	P1	IGA10000004	07/11/00	FAX CHARGES	59.35	
10-17	P1	IGA10000016	08/18/00	OFFICE SUPPLIES	41.00	
10-20	P1	IGA10000022	01/18/01	SUBSCRIPTION RENEWAL	1,497.00	
10-24	P1	IGA10000029	08/25/00	FAX CHARGES	132.00	
10-31	S1	00305000352	10/01/00	OFFICE SUPPLY (TRANSFER)	571.37	
11-22	P1	IGA10000042	11/02/00	OFFICE SUPPLIES	30.00	
11-28	P1	IGA10000044	03/03/01	SUBSCRIPTION RENEWAL	1,696.00	
11-28	P1	IGA10000049	10/25/00	OFFICE SUPPLIES	486.00	
11-30	S1	00335000346	11/01/00	OFFICE SUPPLY (TRANSFER)	429.33	
11-30	P2	OSSPA04988	11/09/00	5 X 8 GEORGIA STATE FLAG	108.26	
12-04	P2	OSM11685	11/09/00	TELEVISION	115.00	
12-14	P1	IGA10000058	09/01/00	BOTTLED WATER	82.08	
12-14	P1	IGA10000059	10/01/00	BOTTLED WATER	75.58	
12-31	S1	00366000347	12/01/00	OFFICE SUPPLY (TRANSFER)	682.67	
				SUPPLIES AND MATERIALS TOTALS:	6,088.22	
10-31	S2	00305003469	10/01/00	EQUIPMENT (TRANSFER)	1,938.79	
11-30	S2	00335003471	10/12/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003472	11/01/00	EQUIPMENT (TRANSFER)	1,938.79	
12-31	S2	00366003410	12/01/00	EQUIPMENT (TRANSFER)	1,938.79	
				EQUIPMENT TOTALS:	5,941.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.54	
				OFFICE TOTALS:	214,751.54	

1999 HON. CHARLE W. NORWOOD JR.
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 SUSAN NAKATANI

07/15/99 07/15/99 CANCELED CHECK - STALE DATED

-18.02
-44.74
-44.74
-44.74

2000 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,150.81
PERSONNEL COMPENSATION	631,216.61
PERSONNEL BENEFITS	94.30
TRAVEL	21,364.03
RENT, COMMUNICATION, UTILITIES	60,743.41
PRINTING AND REPRODUCTION	6,368.50
OTHER SERVICES	218.00
SUPPLIES AND MATERIALS	369.26
EQUIPMENT	6,947.87
OFFICIAL EXPENSES OF MEMBERS TOTALS	216,095.14
OFFICE TOTALS	832,989.37

FRANKED MAIL	2,262.00
PERSONNEL COMPENSATION	165,646.41
PERSONNEL BENEFITS	94.30
TRAVEL	6,224.51
RENT, COMMUNICATION, UTILITIES	15,072.69
PRINTING AND REPRODUCTION	218.00
OTHER SERVICES	369.26
SUPPLIES AND MATERIALS	6,947.87
EQUIPMENT	19,260.10
OFFICIAL EXPENSES OF MEMBERS TOTALS	216,095.14
OFFICE TOTALS	832,989.37

10-27 OP OUSPS090013	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	4,299.25
11-21 OP OUSPS100013	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	13,750.00
12-28 OP OUSPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	6,191.67
	DO				7,772.50
	DO				16.27
	DO				6,790.01
	DO				201.56
	DO				2,041.67
	DO				4,972.22
	DO				8,500.00
	DO				16,039.99
	DO				24,887.49
	DO				7,420.00
	DO				15.51
	DO				4,312.50
	DO				2,756.25
	DO				8,250.01
	DO				10,081.24
	DO				8,877.49
	DO				8,749.99
	DO				533.29
	DO				12,132.90
	DO				7,075.00
	DO				165,646.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,299.25
PERSONNEL COMPENSATION	13,750.00
PERSONNEL BENEFITS	6,191.67
TRAVEL	7,772.50
RENT, COMMUNICATION, UTILITIES	16.27
PRINTING AND REPRODUCTION	6,790.01
OTHER SERVICES	201.56
SUPPLIES AND MATERIALS	2,041.67
EQUIPMENT	4,972.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	85,000.00
OFFICE TOTALS	16,039.99

10/01/00	09/30/00	FRANKED MAIL	4,299.25
10/01/00	10/31/00	FRANKED MAIL	13,750.00
11/01/00	11/30/00	FRANKED MAIL	6,191.67
			7,772.50
			16.27
			6,790.01
			201.56
			2,041.67
			4,972.22
			8,500.00
			16,039.99
			24,887.49
			7,420.00
			15.51
			4,312.50
			2,756.25
			8,250.01
			10,081.24
			8,877.49
			8,749.99
			533.29
			12,132.90
			7,075.00
			165,646.41

PERSONNEL COMPENSATION

(BAGBY,MARGARET E	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,299.25
(BRUNS,SCOTT W	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,750.00
(CARROTHERS,MATTHEW	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	6,191.67
(COX,TONI	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,772.50
DO				16.27
(HUBER,JOSEPH G	10/01/00	11/30/00	DISTRICT REPRESENTATIVE (OVERTIME)	6,790.01
DO				201.56
(JOHNSON,ADAM R	10/01/00	11/05/00	STAFF ASSISTANT	2,041.67
(KOHLMANN,CYNTHIA	10/23/00	12/31/00	DISTRICT REPRESENTATIVE	4,972.22
(KUCK,ANGELA S	10/01/00	12/31/00	SYSTEMS MANAGER	8,500.00
(MADLON,CHERYL ANN	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	16,039.99
(MEADE,RICHARD E	10/01/00	12/31/00	CHIEF OF STAFF	24,887.49
(MILLER,JEREMY M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,420.00
DO				15.51
(PATTERSON,CRAIG T	11/16/00	12/31/00	LEGISLATIVE ASSISTANT	4,312.50
(PEDERSEN,JENNIFER A	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,756.25
(POLLACK,CHRISTINE E	10/01/00	12/31/00	STAFF ASSISTANT	8,250.01
(RAVE,ANNE R	10/01/00	12/31/00	DEPUTY DISTRICT ADMINISTRATOR	10,081.24
(REED,MAHRYN L	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	8,877.49
(SMITHER,BARBARA	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,749.99
DO				533.29
(WEBBER,STEVEN C	11/01/00	11/30/00	EXECUTIVE ASSISTANT (OVERTIME)	12,132.90
(WHEELER,J JOSEPH	10/01/00	12/31/00	PRESS SECRETARY	7,075.00
			LEGISLATIVE ASSISTANT	165,646.41

PERSONNEL COMPENSATION TOTALS				85,000.00
OFFICE TOTALS				16,039.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
PERSONNEL BENEFITS						
10-18	S7	002920000081	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	003350000071	10/01/00	TRANSIT BENEFITS	47.28	94.30
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-05	P1	11A02000001	09/22/00	RT AIRFARE DC/CR/DC 3333	196.00	
10-05	P1	11A02000003	09/29/00	RT AIRFARE DC/CR/DC 8126	262.00	
10-12	P1	11A02000007	09/01/00	IN-DISTRICT TRAVEL	85.80	
10-12	P1	11A02000006	09/01/00	IN-DISTRICT TRAVEL	107.64	
10-12	P1	11A02000008	09/01/00	IN-DISTRICT TRAVEL	249.08	
10-12	P1	11A02000005	09/01/00	IN-DISTRICT TRAVEL	120.38	
10-13	P1	11A02000012	09/01/00	IN-DISTRICT TRAVEL	40.82	
10-13	P1	11A02000010	09/01/00	STAFF IN-DISTRICT TRAVEL	26.26	
10-13	P1	11A02000011	09/01/00	IN-DISTRICT TRAVEL	172.12	
10-13	P1	11A02000013	09/01/00	IN-DISTRICT TRAVEL	43.68	
10-13	P1	11A02000009	09/01/00	STAFF IN-DISTRICT TRAVEL	24.18	
10-23	P1	11A02000027	09/18/00	OUT-OF-DISTRICT TRAVEL	89.96	
10-23	P1	11A02000028	09/18/00	PARKING	4.00	
10-23	P1	11A02000014	09/18/00	PARKING	6.25	
10-23	P1	11A02000014	10/01/00	LOGGING	55.00	
10-23	P1	11A02000017	09/01/00	MIC. OFFICIAL EXPENSE	25.00	
10-23	P1	11A02000018	10/06/00	ONE WAY AIRFARE DC TO CR	115.00	
10-23	P1	11A02000019	09/05/00	PARKING	6.25	
10-24	P1	11A02000034	10/09/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000035	10/12/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000036	10/16/00	ONE WAY AIRFARE	141.00	
11-02	P1	11A02000037	10/22/00	AIRFARE DC TO CR	115.00	
11-02	P1	11A02000044	10/24/00	AIRFARE CHICAGO TO DC	117.50	
11-13	P1	11A02000046	10/30/00	AIRFARE DC TO CR & 080 TO DC	256.00	
11-17	P1	11A02000050	10/01/00	STAFF IN-DISTRICT TRAVEL	57.72	
11-17	P1	11A02000059	10/01/00	PARKING	10.25	
11-17	P1	11A02000067	10/01/00	STAFF IN-DISTRICT	135.72	
11-17	P1	11A02000065	10/01/00	PARKING	22.00	
11-17	P1	11A02000068	10/01/00	MEMBER IN-DISTRICT TRAVEL	178.88	
11-17	P1	11A02000054	10/01/00	STAFF IN-DISTRICT TRAVEL	41.08	
11-17	P1	11A02000053	10/01/00	STAFF IN-DISTRICT TRAVEL	178.10	
11-17	P1	11A02000063	10/24/00	STAFF OUT OF DISTRICT TRAVEL	109.72	
11-17	P1	11A02000064	10/30/00	STAFF OUT OF DISTRICT TRAVEL	88.14	
11-17	P1	11A02000051	10/01/00	STAFF IN-DISTRICT TRAVEL	50.70	
11-17	P1	11A02000057	10/24/00	PARKING	12.50	
11-17	P1	11A02000057	10/01/00	STAFF IN-DISTRICT TRAVEL	177.32	
11-17	P1	11A02000052	10/01/00	STAFF IN-DISTRICT TRAVEL	84.50	
11-17	P1	11A02000070	11/05/00	AIRFARE DC TO CR & CR TO DC	230.00	

11-17	P1	1A02000066	TONI COX	10/01/00	10/31/00	STAFF IN-DISTRICT TRAVEL	27.82
11-20	P1	1A02000069	CYNTHIA KOHLMANN	10/03/00	10/31/00	STAFF IN-DISTRICT TRAVEL	160.16
11-30	P1	1A02000072	HON. JIM NUSSLE	10/03/00	11/03/00	AIRFARE DC TO CR 11/3	115.00
11-30	P1	1A02000074	DO	11/16/00	11/16/00	AIRFARE DC TO CR 11/16	115.00
11-30	P1	1A02000080	DO	11/13/00	11/13/00	AIRFARE CR TO DC 11/13	115.00
11-30	P1	1A02000076	RICHARD E MEADE	11/05/00	11/10/00	CAR RENTAL	292.82
11-30	P1	1A02000076	DO	11/10/00	11/10/00	GAS	10.70
11-30	P1	1A02000076	DO	11/05/00	11/10/00	LODGING	256.95
11-30	P1	1A02000079	HON. JIM NUSSLE	11/27/00	11/27/00	AIRFARE CR TO DC	115.00
12-04	P1	1A02000084	CHERYL ANN MADLON	11/01/00	11/30/00	IN-DISTRICT TRAVEL	28.34
12-08	P1	1A02000089	HON. JIM NUSSLE	11/01/00	11/30/00	IN-DISTRICT TRAVEL	88.14
12-08	P1	1A02000090	JOSEPH G HUBER	11/01/00	11/30/00	IN-DISTRICT TRAVEL	37.96
12-08	P1	1A02000092	KATHRYN L REED	11/01/00	11/30/00	IN-DISTRICT TRAVEL	92.04
12-08	P1	1A02000091	MATTHEW CARROTHERS	11/01/00	11/30/00	IN-DISTRICT TRAVEL	157.56
12-12	P1	1A02000106	CYNTHIA KOHLMANN	11/01/00	11/30/00	STAFF IN-DISTRICT TRAVEL	33.28
12-12	P1	1A02000102	HON. JIM NUSSLE	11/01/00	11/30/00	PARKING	6.25
12-12	P1	1A02000101	JOSEPH G HUBER	11/01/00	11/30/00	STAFF OUT-OF-DISTRICT TRAVEL	36.92
12-12	P1	1A02000109	MATTHEW CARROTHERS	11/27/00	11/27/00	PARKING	6.25
12-12	P1	1A02000109	DO	11/30/00	11/30/00	PARKING	1.00
12-12	P1	1A02000111	TONI COX	11/01/00	11/30/00	STAFF IN-DISTRICT TRAVEL	56.42
12-27	P1	1A02000121	HON. JIM NUSSLE	12/18/00	12/18/00	ONE-WAY AIRFARE	115.00
12-27	P1	1A02000123	RICHARD E MEADE	12/18/00	12/20/00	RT AIRFARE DC-CR-DC	227.00
12-27	P1	1A02000123	DO	12/20/00	12/20/00	GAS FOR RENTAL CAR	7.25
12-27	P1	1A02000123	DO	12/18/00	12/20/00	LODGING	105.90
12-27	P1	1A02000123	DO	12/18/00	12/20/00	CAR RENTAL	151.20
12-27	P1	1A02000123	DO	12/18/00	12/20/00	TRAVEL TOTALS:	6,224.51

RENT, COMMUNICATION, UTILITIES

10-05	P1	1A02000002	FEDERAL EXPRESS CORP	09/08/00	09/08/00	FEDERAL EXPRESS MAIL	3.62
10-21	P9	IA0201R00110	CHARLES W GRANGER	10/01/00	10/31/00	WATERLOO - RENT	350.00
10-21	P9	IA0203R00110	ELF LC	10/01/00	10/31/00	RENT - MASON CITY	270.00
10-21	P9	IA0202R00110	ET HOLDINGS PARTNERSHIP	10/01/00	10/31/00	DUBUQUE - RENT	324.00
10-21	P9	IA0204R00110	JOHN WEBER	10/01/00	10/31/00	MANCHESTER - RENT	1,140.00
10-23	P1	1A02000014	CHERYL ANN MADLON	09/27/00	09/27/00	CABLE	36.76
10-23	P1	1A02000029	HON. JIM NUSSLE	09/11/00	09/11/00	PHONE CHARGES	18.76
10-23	P1	1A02000031	UNITED STATES CELLULAR	09/06/00	10/05/00	PHONE CHARGES	74.39
10-24	P1	1A02000032	AT&T	09/20/00	10/19/00	TOLL FREE NUMBER	167.22
10-25	P1	1A02000030	FEDERAL EXPRESS CORP	10/11/00	10/11/00	FEDERAL EXPRESS	3.62
10-31	S5	00305003481		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31	S5	00305003911		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,233.88
10-31	S5	00305004350		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004789		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305005230		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	216.00
10-31	S5	00305005671		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	414.95
11-02	P1	1A020000039	IOWA TELECOM	09/23/00	10/22/00	TELEPHONE CHARGES	6.25
11-13	P1	1A020000045	FEDERAL EXPRESS CORP	10/18/00	10/18/00	EXPRESS MAIL	3.62
11-17	P1	1A020000059	CHERYL ANN MADLON	10/19/00	11/18/00	CABLE	36.76
11-20	P9	IA0201R00111	CHARLES W GRANGER	11/01/00	11/30/00	WATERLOO - RENT	350.00
11-20	P9	IA0203R00111	ELF LC	11/01/00	11/30/00	RENT - MASON CITY	270.00
11-20	P9	IA0202R00111	ET HOLDINGS PARTNERSHIP	11/01/00	11/30/00	DUBUQUE - RENT	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOH, JIM NUSSLE—Con.						
11-20	P9	IA0204R0011	11/01/00	MANCHESTER - RENT	1,140.00	
11-30	S5	00335003481	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
11-30	S5	00335003911	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,249.66	
11-30	S5	00335004350	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004788	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005229	10/01/00	DC TEL SERVICE (TRANSFER)	216.00	
11-30	S5	00335005670	10/01/00	DC TEL TOLLS (TRANSFER)	518.69	
11-30	P1	1IA020000081	10/20/00	TELEPHONE CHARGES TOLL FREE	327.78	
11-30	P1	1IA020000071	11/03/00	EXPRESS MAIL	3.62	
11-30	P1	1IA020000077	10/20/00	EXPRESS MAIL	7.36	
11-30	P1	1IA020000078	10/26/00	EXPRESS MAIL	13.62	
11-30	P1	1IA020000075	10/23/00	TELEPHONE CHARGES	6.32	
11-30	P1	1IA020000073	10/06/00	TELEPHONE CHARGES	108.38	
12-12	P1	1IA02000108	11/20/00	TELEPHONE CHARGE	201.39	
12-20	P9	IA0201R0012	12/01/00	WATERLOO - RENT	350.00	
12-20	P9	IA0203R0012	12/01/00	RENT - MASON CITY	270.00	
12-20	P9	IA0202R0012	12/01/00	DUBUQUE - RENT	324.00	
12-27	P1	1IA02000128	11/17/00	FEDERAL EXPRESS MAIL	3.62	
12-27	P1	1IA02000125	11/23/00	MISC PHONE CHARGES	54.14	
12-27	P1	1IA02000126	12/06/00	MISC PHONE CHARGES	105.36	
12-31	S5	00366003478	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
12-31	S5	00366003908	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,287.13	
12-31	S5	00366004347	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004786	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005228	11/01/00	DC TEL SERVICE (TRANSFER)	216.00	
12-31	S5	00366005670	11/01/00	DC TEL TOLLS (TRANSFER)	363.12	
					15,072.69	
PRINTING AND REPRODUCTION						
10-27	0P	IGP09000002	08/14/00	PRINTING	185.00	
12-14	P1	1IA02000114	11/22/00	MISC. PRINTING	33.00	
					218.00	
OTHER SERVICES						
10-06	P1	0IA02000409	08/01/00	CLEANING SERVICE	96.00	
10-23	P1	1IA02000014	09/01/00	CLEANING SERVICES	92.00	
11-17	P1	1IA02000059	10/01/00	CLEANING	100.00	
12-12	P1	1IA02000103	10/31/00	CLEANING SERVICE	80.00	
12-12	P1	1IA02000105	11/02/00	KEY FOR OFFICE	1.26	
					369.26	
SUPPLIES AND MATERIALS						
10-05	P1	1IA02000004	09/18/01	ONE YEAR SUBSCRIPTION	28.00	
10-06	P1	0IA02000409	08/30/00	MISC OFFICE SUPPLIES	75.66	
10-23	P1	1IA02000014	09/28/00	OFFICE SUPPLIES	8.01	
10-23	P1	1IA02000020	09/11/00	MISC. OFFICIAL EXPENSE	10.00	
					116.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					15,072.69	
PRINTING AND REPRODUCTION TOTALS:						
					218.00	
OTHER SERVICES TOTALS:						
					369.26	

10-23	PI	1A02000021	DO	09/14/00	OFFICE SUPPLIES	6.41
10-23	PI	1A02000022	DO	09/13/00	MISC. OFFICIAL EXPENSE	10.00
10-23	PI	1A02000023	DO	09/27/00	OFFICE SUPPLIES	65.22
10-23	PI	1A02000025	KATHRYN L REED	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	PI	1A02000026	DO	09/21/00	MISC. OFFICIAL EXPENSE	9.00
10-23	PI	1A02000015	MATTHEW CARROTHERS	09/12/00	MISC. OFFICIAL EXPENSE	7.50
10-23	PI	1A02000015	DO	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	PI	1A02000016	MOLLY BAGBY	09/19/00	MISC. OFFICIAL EXPENSE	5.50
10-23	PI	1A02000024	THE OSSIAN BEE	04/14/01	ONE YEAR SUBSCRIPTION	18.00
10-24	PI	1A02000033	MAIN ST. SUPPLY & PRINTING	09/13/00	OFFICE SUPPLIES	33.95
10-31	SI	00305000125	ALS OF IOWA INC	10/01/00	OFFICE SUPPLY (TRANSFER)	535.15
11-02	PI	1A02000038	BELLEVEU HERALD-LEADER	10/03/00	OFFICE SUPPLIES	59.95
11-02	PI	1A02000043	FREDERICKSBURG REVIEW	10/14/00	ONE YEAR SUBSCRIPTION	30.00
11-02	PI	1A02000040	MAIN ST. SUPPLY & PRINTING	10/01/00	OFFICE SUPPLIES	21.50
11-02	PI	1A02000042	ST. ANSGAR ENTERPRISE	10/20/00	OFFICE SUPPLIES	60.98
11-02	PI	1A02000041	ECLIPSE NEWS-REVIEW	10/01/00	ONE YEAR SUBSCRIPTION	24.00
11-13	PI	1A02000047	WATERLOO COURIER	10/24/00	ONE YEAR SUBSCRIPTION	25.00
11-13	PI	1A02000049	WAVERTLY NEWSPAPERS	10/21/00	ONE YEAR SUBSCRIPTION	192.40
11-13	PI	1A02000048	ANNE RAVE	11/02/00	ONE YEAR SUBSCRIPTION	64.00
11-17	PI	1A02000058	CHERYL ANN MAOLOM	10/31/00	OFFICE SUPPLIES	39.88
11-17	PI	1A02000061	JOSEPH G HUBER	10/01/00	OFFICE SUPPLIES	15.68
11-17	PI	1A02000062	KATHRYN L REED	10/5/00	IOWA FORESTRY DAY CONFERENCE	6.00
11-17	PI	1A02000055	MAIN ST. SUPPLY & PRINTING	10/30/00	INRCOC MEETING	15.00
11-17	PI	1A02000056	MOLLY BAGBY	10/30/00	CHAMBER LUNCHEON	6.00
11-30	SI	00335000119	MAIN ST. SUPPLY & PRINTING	10/25/00	OFFICE SUPPLIES	6.19
11-30	PI	1A02000082	ALLAMAKEE JOURNAL	10/30/00	OFFICE SUPPLIES	7.00
12-04	PI	1A02000083	ALS OF IOWA INC	10/30/00	MARTIN LUTHER HOME LUNCHEON	631.61
12-04	PI	1A02000088	MAQUOKETA SENTINEL-PRESS	11/01/00	OFFICE SUPPLY (TRANSFER)	33.95
12-04	PI	1A02000087	THE WASHINGTON POST	10/27/00	OFFICE SUPPLIES	33.95
12-04	PI	1A02000086	ANNE RAVE	10/21/00	OFFICE SUPPLIES	25.00
12-12	PI	1A02000095	DO	12/15/00	ONE YEAR SUBSCRIPTION	59.95
12-12	PI	1A02000096	DO	12/15/00	ONE YEAR SUBSCRIPTION	36.00
12-12	PI	1A02000097	BARBARA SMITKER	12/09/00	ONE YEAR SUBSCRIPTION	68.64
12-12	PI	1A02000110	DO	11/16/00	SUPPLIES FOR ACADEMY DAY	3.82
12-12	PI	1A02000110	DO	11/17/00	BEVERAGE FOR ACADEMY DAY	3.78
12-12	PI	1A02000110	DO	11/18/00	FOOD FOR ACADEMY DAY	12.65
12-12	PI	1A02000110	DO	12/01/00	FOOD & BEVERAGE	29.19
12-12	PI	1A02000110	DO	11/29/00	FOOD & BEVERAGE	17.15
12-12	PI	1A02000103	CHERYL ANN MAOLOM	12/01/00	FOOD & BEVERAGE	6.18
12-12	PI	1A02000103	DO	12/03/00	FOOD & BEVERAGE	8.90
12-12	PI	1A02000103	DO	11/28/00	OFFICE SUPPLIES	17.33
12-12	PI	1A02000104	CYNTHIA KOHLMANN	11/03/00	OFFICE SUPPLIES	64.18
12-12	PI	1A02000107	GLOBE GAZETTE	11/08/00	OFFICE SUPPLIES	31.77
12-12	PI	1A02000098	JOSEPH G HUBER	11/09/00	CABLE FOR TV	11.62
12-12	PI	1A02000099	DO	11/09/00	CABLE	36.76
12-12	PI	1A02000103	DO	11/15/00	FOOD AND BEVERAGE	15.00
12-12	PI	1A02000103	DO	11/28/00	FOOD AND BEVERAGE	198.00
12-12	PI	1A02000104	GLOBE GAZETTE	11/12/00	ONE YEAR SUBSCRIPTION	198.00
12-12	PI	1A02000107	JOSEPH G HUBER	11/06/00	OFFICE SUPPLIES	49.71
12-12	PI	1A02000098	DO	11/06/00	ISU EXTENSION MEETING	22.50
12-12	PI	1A02000099	DO	11/28/00	ISU EXTENSION MEETING	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
12-12	P1	11A02000100	11/30/00	OFFICE SUPPLIES	73.05	
12-12	P1	11A02000105	10/13/00	OFFICE SUPPLIES	4.10	
12-12	P1	11A02000105	11/10/00	OFFICE SUPPLIES	6.10	
12-12	P1	11A02000105	11/10/00	OFFICE SUPPLIES	2.43	
12-14	P1	11A02000115	12/04/00	FOOD & BEVERAGE	11.64	
12-14	P1	11A02000115	11/30/00	FOOD & BEVERAGE	34.14	
12-14	P1	11A02000112	12/01/00	ONE YEAR SUBSCRIPTION	305.00	
12-14	P1	11A02000113	12/27/00	ONE YEAR SUBSCRIPTION	256.54	
12-14	P1	11A02000113	02/04/01	ONE YEAR SUBSCRIPTION	1,696.00	
12-27	P1	11A02000122	10/01/00	ONE YEAR SUBSCRIPTION	16.00	
12-27	P1	11A02000124	11/03/00	ONE YEAR SUBSCRIPTION	35.62	
12-27	P1	11A02000129	03/15/00	MISC OFFICE SUPPLIES	1,497.00	
12-27	P1	11A02000130	03/15/00	ONE YEAR SUBSCRIPTION	23.50	
12-27	P1	11A02000118	01/27/01	SUBSCRIPTION	24.00	
12-27	P1	11A02000127	12/31/00	ONE YEAR SUBSCRIPTION	38.50	
12-27	P1	11A02000119	12/06/00	12/05/01	20.00	
12-27	P1	11A02000120	11/01/00	SUBSCRIPTION	25.00	
12-27	P1	11A02000117	12/16/00	12/15/01	83.63	
12-31	S1	00366000121	12/01/00	12/31/00	6,947.87	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	00305003189	10/01/00	10/31/00	2,953.53	
11-20	P2	OSM1171483	10/06/00	10/06/00	1,399.00	
11-20	P2	OSM1171483	10/06/00	10/06/00	1,399.00	
11-20	P2	OSM1171483	10/06/00	10/06/00	1,399.00	
11-20	P2	OSM1171483	10/06/00	10/06/00	750.00	
11-20	P2	OSM1171483	10/06/00	10/06/00	2,953.53	
11-30	S2	00335003188	11/30/00	11/30/00	8,406.04	
12-31	S2	00366000357	12/01/00	12/31/00	19,260.10	
EQUIPMENT TOTALS:					216,095.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,095.14	
2000 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,589.01	
				PERSONNEL COMPENSATION	709,310.74	
				TRAVEL	45,177.38	
				TRANSPORTATION OF THINGS	46.89	
				RENT, COMMUNICATION, UTILITIES	69,355.67	
				PRINTING AND REPRODUCTION	1,802.51	
				OTHER SERVICES	2,687.50	
				SUPPLIES AND MATERIALS	25,929.86	
				EQUIPMENT	25,704.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					888,604.54	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	09/30/00	FRANKED MAIL	415.41
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	1,509.52
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	339.57
							2,264.50
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-27	OP	0USPS090013	(BEATTY,GILDA KAY	10/01/00	12/31/00	OFFICE MANAGER	26,126.75
11-21	OP	0USPS100013	(BOE,DAVID S	10/01/00	12/31/00	STAFF ASSISTANT	12,500.00
12-28	OP	0USPS110013	(BUCKLEY, MARIANNE	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	18,749.99
			(DANIELSON,JACK H	11/13/00	12/31/00	LEGISLATIVE ASSISTANT	9,533.33
			(FREIBERG,MICHAEL J A	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	11,750.00
			(GARDNER, CHARLES HOWARD	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,416.82
			(HANDT, KRISTINA	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	9,000.01
			(HASSAMP, KENNETH JAMES	10/01/00	12/31/00	STAFF ASSISTANT	18,500.00
			(HALOUDIS,AMY	11/01/00	12/31/00	PAID INTERN	4,000.00
			(KERR,MARY ANN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	17,500.01
			(MORRIS,JACQUELYN D	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	18,749.99
			(RICHARD, WILLIAM G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	31,959.84
			(SCHUB,JOHN	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	15,750.06
			(SPARLING, JERI E	10/01/00	12/31/00	RECEPTIONIST	12,500.00
						PERSONNEL COMPENSATION TOTALS:	227,036.80

TRAVEL

10-02	P1	0MN08000302	HON. JAMES L OBERSTAR	09/15/00	09/16/00	AIRFARE DC-DO-DC 3618	686.50
10-02	P1	0MN08000303	DO	09/09/00	09/09/00	CHARTER HIB-DLH	159.80
10-02	P1	0MN08000304	DO	09/16/00	09/16/00	CHARTER DUL-RUSH CITY	425.00
10-02	P1	0MN08000305	KRISTINA M HANDT	09/08/00	09/09/00	RENTAL CAR	65.82
10-10	P1	0MN08000005	DO	09/09/00	09/09/00	GAS	11.50
10-12	P1	0MN08000009	KENNETH JAMES HASSAMP	09/15/00	09/28/00	MILEAGE 401 @ \$.30	120.30
10-17	P1	0MN08000013	HON. JAMES L OBERSTAR	09/12/00	10/07/00	MILEAGE	171.00
10-24	P1	0MN08000019	KRISTINA M HANDT	10/02/00	10/06/00	AIRFARE MN/OC/MN (HANDT) 1297	719.00
10-24	P1	0MN08000019	DO	10/02/00	10/06/00	LOGGING	545.04
10-31	P1	0MN08000023	DO	10/02/00	10/05/00	MEALS HANDT & FREIBERG	46.61
11-03	P1	0MN08000025	DO	10/19/00	10/23/00	MILEAGE 714 @ \$.30	214.20
11-17	P1	0MN08000049	DAVID S BOE	10/26/00	10/30/00	MILEAGE 232 @ .30	69.60
11-17	P1	0MN08000049	GILDA KAY BEATTY	11/02/00	11/02/00	CAR RENTAL	51.34
11-17	P1	0MN08000036	DO	11/02/00	11/02/00	GAS	6.25
11-17	P1	0MN08000037	DO	11/06/00	11/08/00	CAR RENTAL	180.24
11-17	P1	0MN08000038	DO	11/08/00	11/08/00	MEAL	16.39
11-17	P1	0MN08000032	HON. JAMES L OBERSTAR	11/06/00	11/09/00	PARKING	28.11
11-17	P1	0MN08000033	DO	11/06/00	11/09/00	AIRFARE DC/MN/DC 9169-BUCKLEY	25.00
11-17	P1	0MN08000044	DO	11/02/00	11/05/00	AIRFARE OC/MN/DC 9070-BEATTY	541.00
11-17	P1	0MN08000031	KENNETH JAMES HASSAMP	10/04/00	10/26/00	AIR CHARTERS	1,967.39
11-17	P1	0MN08000028	KRISTINA M HANDT	11/01/00	11/03/00	MILEAGE 642 MILES @ \$.30	192.60
11-17	P1	0MN08000028	DO	11/01/00	11/03/00	MILEAGE 227 MILES @ \$.30	68.10
				11/07/00	11/07/00	LOGGING	89.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JAMES L OBERSTAR—Con.						
11-17	P1	IMN080000339	11/06/00	MEALS (BUCKLEY & BEATTY)	36.61	
11-30	P1	IMN080000556	11/28/00	MILEAGE 180 @ \$.30	54.00	
11-30	P1	IMN080000555	11/06/00	LOGGING BUCKLEY AND BEATTY	316.40	
11-30	P1	IMN080000555	11/06/00	MEALS BUCKLEY AND BEATTY	44.18	
12-14	P1	IMN080000656	12/07/00	MEALS BEATTY AND BUCKLEY	64.11	
12-14	P1	IMN080000656	12/06/00	CAR RENTAL	127.84	
12-14	P1	IMN08000070	12/08/00	GAS	10.00	
12-14	P1	IMN08000070	12/07/00	PARKING	4.00	
12-14	P1	IMN08000070	12/06/00	TAXI	14.00	
12-14	P1	IMN080000660	12/06/00	AIRFARE DC-DC-DC 7521 BEATTY	541.00	
12-14	P1	IMN080000661	12/06/00	AIRFARE DC-DC-DC 7522 BUCKLEY	541.00	
12-14	P1	IMN080000559	02/28/00	PARKING	9.00	
12-14	P1	IMN080000559	01/24/00	MILEAGE 2619 @ \$.30	785.70	
12-14	P1	IMN080000359	12/03/00	TAXI	16.00	
12-14	P1	IMN080000359	05/25/00	CAR RENTAL	43.59	
12-14	P1	IMN080000654	02/28/00	MEALS	119.95	
12-14	P1	IMN080000654	02/28/00	LOGGING	105.16	
12-14	P1	IMN080000654	09/01/00	LOGGING	109.40	
12-14	P1	IMN080000654	12/03/00	LOGGING	272.52	
12-14	P1	IMN08000075	11/30/00	GAS	20.00	
12-14	P1	IMN080000669	12/06/00	LOGGING BUCKLEY/BEATTY	238.60	
12-14	P1	IMN080000669	12/06/00	MEAL BUCKLEY/BEATTY	28.00	
12-14	P1	IMN080000669	12/08/00	TAXI	11.00	
12-26	P1	IMN080000880	12/03/00	LOGGING	136.26	
12-26	P1	IMN080000880	12/04/00	MEAL	10.50	
12-26	P1	IMN080000777	11/29/00	LOGGING	72.55	
12-26	P1	IMN080000882	12/03/00	R/T AIRFARE BOE 00-DC 2472	500.50	
12-26	P1	IMN080000882	12/03/00	R/T AIRFARE SCHOOL 00-DC 2474	466.00	
12-26	P1	IMN080000881	12/03/00	R/T AIRFARE MORRIS 00-DC 6113	466.00	
12-26	P1	IMN080000881	12/04/00	TAXI	33.10	
12-26	P1	IMN080000881	12/04/00	MEALS	21.44	
12-26	P1	IMN080000885	12/03/00	LOGGING	272.52	
12-26	P1	IMN080000885	12/12/00	MILEAGE 42 @ \$.30	12.60	
12-26	P1	IMN080000885	12/04/00	MEAL	10.25	
12-26	P1	IMN080000885	12/03/00	LOGGING	136.26	
TRAVEL TOTALS:					12,590.90	
TRANSPORTATION OF THINGS						
10-12	P1	IMN080000007	09/27/00	FREIGHT	11.99	
TRANSPORTATION OF THINGS TOTALS:					11.99	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0MN080000301	08/09/00	COURIER SERVICE	6.00	
10-10	P1	IMN080000002	09/06/00	OVERNIGHT EXPRESS	3.62	
10-10	P1	IMN080000003	09/19/00	CELL PHONE SERVICE-DULUTH	30.03	

10-10	P1	1MN08000004	DO	09/19/00	10/18/00	CELL PHONE SERVICE-CHISHOLM	27.79
10-12	P1	1MN08000007	HELLO DIRECT	09/27/00	09/27/00	PHONE ACCESSORIES	91.00
10-17	P1	1MN08000010	WASHINGTON COURIER, INC	09/20/00	09/20/00	COURIER SERVICE	8.75
10-17	P1	1MN08000014	CELLULAR 2000	09/01/00	09/30/00	ELK RIVER CELLULAR SERVICE	33.80
10-17	P1	1MN08000015	XPEDITE SYSTEMS	09/01/00	09/30/00	BLAST FAX	488.36
10-21	P9	MN0802R0010	CITY ADMINISTRATION	10/01/00	10/31/00	BRAINERD - RENT	125.00
10-21	P9	MN0803R0010	CITY OF CHISHOLM	10/01/00	10/31/00	CHISHOLM - RENT	75.00
10-21	P9	MN0801R0010	CITY OF ELK RIVER	09/01/00	09/30/00	ELK RIVER - RENT	150.00
10-31	S4	00305001019		09/01/00	09/30/00	RECORDING (TRANSFER)	214.30
10-31	S5	00305003482		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
10-31	S5	00305003917		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,160.80
10-31	S5	00305004351		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004790		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005231		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	241.00
10-31	S5	00305005672		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,206.92
10-31	S6	AMN4072110A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT DULUTH	1,973.00
11-03	P1	1MN08000026	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELL PHONE SERVICE - DULUTH	31.31
11-03	P1	1MN08000026	DO	10/19/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	32.61
11-04	HR	ACH311594	VERIZON WIRELESS	08/19/00	09/18/00	ACH PAYMENT RETURN	-36.19
11-14	P1	0MN08R00286	VERIZON WIRELESS BELLEVUE	08/19/00	09/18/00	CELL PHONE SERVICE	36.19
11-17	P1	1MN08000041	CELLULAR 2000	10/01/00	10/31/00	MOBILE PHONE - ELK RIVER	44.11
11-17	P1	1MN08000042	FEDERAL EXPRESS CORP	10/27/00	10/18/00	OVERNIGHT EXPRESS	3.67
11-17	P1	1MN08000044	DO	10/25/00	10/26/00	OVERNIGHT EXPRESS	3.62
11-17	P1	1MN08000046	XPEDITE SYSTEMS	10/01/00	10/31/00	BLAST FAX	476.53
11-20	P9	MN0802R0011	CITY ADMINISTRATION	11/01/00	11/30/00	BRAINERD - RENT	75.00
11-20	P9	MN0803R0011	CITY OF CHISHOLM	11/01/00	11/30/00	CHISHOLM - RENT	150.00
11-20	P9	MN0801R0011	CITY OF ELK RIVER	11/01/00	11/30/00	ELK RIVER - RENT	1973.00
11-29	S6	AMN40721011	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT DULUTH	75.00
11-30	S5	00335003482		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
11-30	S5	00335003912		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,064.12
11-30	S5	00335003912		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004351		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335004789		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005230		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	771.39
11-30	S5	00335005671		11/11/00	11/11/00	CELL PHONE AND ACCESSORIES	181.84
12-14	P1	1MN08000068	CELLULAR SPECIALISTS	11/27/00	11/28/00	OVERNIGHT EXPRESS	3.57
12-14	P1	1MN08000067	FEDERAL EXPRESS CORP	11/07/00	11/07/00	LONG DISTANCE SERVICE	5.20
12-14	P1	1MN08000062	MCI RESIDENTIAL SERVICE	11/08/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	13.15
12-14	P1	1MN08000063	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELL PHONE SERVICE - DULUTH	104.42
12-14	P1	1MN08000063	DO	12/01/00	12/31/00	BRAINERD - RENT	125.00
12-20	P9	MN0802R0012	CITY ADMINISTRATION	12/01/00	12/31/00	CHISHOLM - RENT	75.00
12-20	P9	MN0803R0012	CITY OF CHISHOLM	12/01/00	12/31/00	ELK RIVER - RENT	150.00
12-20	P9	MN0801R0012	CITY OF ELK RIVER	12/01/00	12/31/00	RENT DULUTH	1,973.00
12-22	S6	AMN40721012	GENERAL SERVICES ADMIN	11/01/00	11/30/00	MOBILE PHONE - ELK RIVER	169.41
12-26	P1	1MN08000078	CELLULAR 2000	11/01/00	11/30/00	RECORDING (TRANSFER)	-176.20
12-31	S4	00366001016		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
12-31	S5	00366003479		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.21
12-31	S5	00366003909		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004348		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366004787		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES L OBERSTAR—Con.						
12-31	SS	0036600529	11/01/00	DC TEL SERVICE (TRANSFER)	1,173.72	241.00
12-31	SS	00366005671	11/01/00	DC TEL TOLLS (TRANSFER)	19,461.40	19,461.40
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000158	10/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
10-31	P1	1M08000021	10/25/00	OFFICIAL PHOTOS	12.61	12.61
11-30	S3	00335000131	11/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
PRINTING AND REPRODUCTION TOTALS:						
12-14	P1	1M08000017	11/28/00	SOFTWARE SUPPORT	200.00	200.00
OTHER SERVICES						
SCB ENTERPRISES						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	1M08000001	08/01/00	BOTTLED WATER	61.00	61.00
10-12	P1	1M08000008	09/11/00	OFFICE SUPPLIES	19.99	19.99
10-12	P1	1M08000006	09/25/00	SUBSCRIPTION	145.60	145.60
10-17	P1	1M08000012	01/01/01	SUBSCRIPTION	21.95	21.95
10-17	P1	1M08000011	10/11/00	SUBSCRIPTION	24.00	24.00
10-24	P1	1M08000016	03/05/01	CG E-MAIL FULL SERVICE	500.00	500.00
10-24	P1	1M08000017	02/24/01	CG WEEKLY FULL SERVICE	1,696.00	1,696.00
10-25	P1	1M08000018	09/11/00	ANNUAL SUBSCRIPTION	32.00	32.00
10-31	S1	00305000319	10/01/00	OFFICE SUPPLY (TRANSFER)	419.88	419.88
10-31	P1	1M08000020	09/01/00	BOTTLED WATER	40.00	40.00
10-31	P1	1M08000024	12/02/00	ANNUAL SUBSCRIPTION	22.00	22.00
10-31	P1	1M08000022	10/20/00	OFFICE SUPPLY	26.11	26.11
11-03	P1	1M08000027	11/14/00	SUBSCRIPTION	175.24	175.24
11-03	P1	1M08000025	10/20/00	BUSINESS MEAL	5.00	5.00
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLUE)	15.05	15.05
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLACK)	15.05	15.05
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (RED)	15.05	15.05
11-17	P1	1M08000030	10/01/00	BOTTLED WATER	33.00	33.00
11-17	P1	1M08000034	11/07/00	OFFICE SUPPLIES	231.09	231.09
11-17	P1	1M08000047	12/06/00	ANNUAL SUBSCRIPTION	15.00	15.00
11-17	P1	1M08000040	11/08/00	OFFICE SUPPLIES	123.49	123.49
11-17	P1	1M08000048	10/09/00	SUPPLIES	338.58	338.58
11-20	P1	1M08000045	11/01/00	SUBSCRIPTION	24.00	24.00
11-20	P1	1M08000029	11/08/00	OFFICE SUPPLIES	70.59	70.59
11-27	P1	1M08000054	12/01/00	ANNUAL SUBSCRIPTION	595.00	595.00
11-27	P1	1M08000050	12/31/00	SUBSCRIPTION	25.00	25.00
11-27	P1	1M08000051	12/01/00	ANNUAL SUBSCRIPTION	68.64	68.64
11-30	S1	00335000313	11/01/00	OFFICE SUPPLY (TRANSFER)	201.46	201.46
11-30	P1	1M08000058	11/09/00	SUBSCRIPTION	43.00	43.00
11-30	P1	1M08000057	01/01/01	SUBSCRIPTION	20.00	20.00
12-14	P1	1M08000064	09/01/00	FOOD & BEVERAGE	20.00	20.00

12-14	P1	1MN08000071	THE OFFICE SHOP	11/09/00	OFFICE FURNITURE	533.00
12-14	P1	1MN08000073	WILLIAM G RICHARD	12/03/00	COFFEE SUPPLIES	12.00
12-20	P2	OSM11719	SCB ENTERPRISES	11/28/00	SCANNER	499.99
12-20	P2	OSM11720	DO	11/28/00	COMPUTER ACCESSORY	69.99
12-26	P1	1MN08000086	AQUA COOL	11/30/00	BOTTLED WATER	28.92
12-26	P1	1MN08000079	CONGRESSIONAL QUARTERLY, INC	07/30/01	HOUSE ACTION REPORT	4,900.00
12-31	S1	00366000315		12/31/00	OFFICE SUPPLY (TRANSFER)	277.58
						10,964.25

SUPPLIES AND MATERIALS TOTALS

10-31	S2	00305003431	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	829.99
11-30	S2	00335003433	OPEN TEXT	11/01/00	EQUIPMENT (TRANSFER)	829.99
12-14	P1	1MN08000074	SCB ENTERPRISES	12/31/01	SCHEDULING PACKAGE MAINTENANCE	120.00
12-20	P2	OSM1171659	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	COMPUTER	2,199.00
12-21	P2	OSM1171658	DO	11/28/00	PRINTER	1,644.00
12-21	P2	OSM1171660	DO	11/28/00	EQUIPMENT (TRANSFER)	829.99
12-31	S2	00366000371		12/31/00	EQUIPMENT (TRANSFER)	1,900.00
12-31	S2	00366000372		12/12/00	EQUIPMENT (TRANSFER)	14,549.97
						287,144.82

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2000 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL			845.79
			PERSONNEL COMPENSATION		72,765.05	
			TRAVEL		634,732.71	
			TRANSPORTATION OF THINGS		15,829.42	
			RENT, COMMUNICATION, UTILITIES		14.83	
			PRINTING AND REPRODUCTION		53,253.77	
			OTHER SERVICES		20,926.10	
			SUPPLIES AND MATERIALS		924.90	
			EQUIPMENT		25,978.06	
					26,637.23	
			OFFICIAL EXPENSES OF MEMBERS TOTALS		851,062.07	
						188,399.35
			OFFICE TOTALS:		851,062.07	

			FRANKED MAIL			242.68
			PERSONNEL COMPENSATION		284.68	
			TRAVEL		318.43	
			TRANSPORTATION OF THINGS		845.79	
			RENT, COMMUNICATION, UTILITIES		5,000.01	
			PRINTING AND REPRODUCTION		4,191.99	
			OTHER SERVICES		20,318.01	
			SUPPLIES AND MATERIALS		9,383.33	
			EQUIPMENT		12,119.58	

FRANKED MAIL TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

			FRANKED MAIL			242.68
			PERSONNEL COMPENSATION		284.68	
			TRAVEL		318.43	
			TRANSPORTATION OF THINGS		845.79	
			RENT, COMMUNICATION, UTILITIES		5,000.01	
			PRINTING AND REPRODUCTION		4,191.99	
			OTHER SERVICES		20,318.01	
			SUPPLIES AND MATERIALS		9,383.33	
			EQUIPMENT		12,119.58	

FRANKED MAIL TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

			FRANKED MAIL			242.68
			PERSONNEL COMPENSATION		284.68	
			TRAVEL		318.43	
			TRANSPORTATION OF THINGS		845.79	
			RENT, COMMUNICATION, UTILITIES		5,000.01	
			PRINTING AND REPRODUCTION		4,191.99	
			OTHER SERVICES		20,318.01	
			SUPPLIES AND MATERIALS		9,383.33	
			EQUIPMENT		12,119.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
		(GUNDERSON,TERRY S	10/01/00	DISTRICT CASEWORKER	10,790.01	
		DO	09/30/00	DISTRICT CASEWORKER (OVERTIME)	15.56	
		(HAMILTON,CHRISTINA L	10/01/00	LEGISLATIVE ASSISTANT	20,060.01	
		(HILL,DOUGLAS J	10/01/00	DISTRICT DIRECTOR	16,260.00	
		(LEPESKA,MOLLY	10/01/00	STAFF ASSISTANT	4,166.66	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	360.58	
		(MADISON,NELDA J	10/01/00	DISTRICT AIDE	11,475.33	
		(O'MALLEY,JASON	12/01/00	STAFF ASSISTANT	1,833.33	
		(PAINTER,WILLIAM LEE	10/01/00	LEGISLATIVE ASSISTANT	12,039.99	
		(SCHROEDER,MELISSA A	10/01/00	CASEWORK ASSISTANT	4,425.00	
		(TANTILLO,ANDREW M	10/01/00	LEGISLATIVE ASSISTANT	7,999.56	
		(VETTERKIND,MELISSA	10/01/00	COMPUTER OPERATOR	7,427.84	
		DO	09/01/00	COMPUTER OPERATOR (OVERTIME)	305.72	
		(VINCENT,JASON P	11/01/00	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	10/01/00	STAFF ASSISTANT	2,000.00	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	134.13	
		(VRIJUNIK,AMY SUE	11/16/00	DISTRICT SCHEDULER	4,140.00	
				PERSONNEL COMPENSATION TOTALS:	158,613.30	
TRAVEL						
10-10	P1	1WD7000004	08/21/00	TRAVEL	98.15	
10-10	P1	1WD7000001	08/20/00	MILEAGE (302 MI. @ \$.325)	53.94	
10-10	P1	1WD7000002	08/16/00	DISTRICT LODGING	251.88	
10-10	P1	1WD7000003	08/20/00	MILEAGE (775 MI @ \$.325)	53.94	
11-07	P1	1WD7000012	08/21/00	DISTRICT LODGING	141.70	
11-07	P1	1WD7000014	07/20/00	MILEAGE 436 MI @ \$.325	189.80	
11-07	P1	1WD7000015	10/03/00	MILEAGE 584 MI @ \$.325	56.31	
11-07	P1	1WD7000013	10/05/00	DISTRICT LODGING	136.18	
11-07	P1	1WD7000016	08/09/00	MILEAGE 419 MI @ \$.325	136.50	
11-08	P1	1WD7000036	10/17/00	MILEAGE 420 MI @ \$.325	145.60	
11-08	P1	1WD7000037	07/24/00	DISTRICT MILEAGE 448 MI @ .325	44.20	
12-15	P1	1WD7000041	10/09/00	DISTRICT MILEAGE 136 MI @ .325	211.00	
12-15	P1	1WD7000042	11/09/00	AIRFARE (WAUSAU-WI-DC)(6800)	40.30	
12-29	P1	1WD7000066	10/11/00	MILEAGE (124 MI @ \$.325	151.45	
			12/18/00	MILEAGE 466 @ \$.325	1,710.95	
				TRAVEL TOTALS:		
10-10	P1	1WD7000001	08/21/00	FAX	17.00	
10-11	P1	1WD7000006	10/16/00	DISTRICT CELLULAR SERVICE	164.10	
10-11	P1	1WD7000005	09/26/00	DISTRICT CABLE SERVICE	27.99	
10-21	P9	WI0701R0010	10/01/00	RENT - SUPERIOR	370.00	
10-31	S5	00305003483	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45	
10-31	S5	00305003913	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.45	
10-31	S5	00305004352	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00305004791	09/30/00	DC TEL EQUIP (TRANSFER)	60.00	

10-31	S5	00305005322	DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	196.00
10-31	S5	00305005573	DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	379.04
10-31	S6	PAT110000110	RENT WAUSAU	10/01/00	10/31/00	2,926.00
11-08	P1	1W07000024	DISTRICT CELLULAR SERVICE	10/17/00	11/16/00	66.09
11-08	P1	1W07000038	DISTRICT CABLE SERVICE	10/26/00	11/25/00	27.99
11-08	P1	1W07000026	OVERNIGHT MAIL	10/11/00	10/12/00	3.62
11-08	P1	1W07000027	OVERNIGHT MAIL	10/16/00	10/17/00	3.62
11-08	P1	1W07000028	OVERNIGHT MAIL	09/26/00	09/27/00	3.62
11-08	P1	1W07000029	OVERNIGHT MAIL	10/23/00	10/24/00	3.62
11-08	P1	1W07000039	PAGER SERVICE	08/24/00	09/24/00	5.11
11-08	P1	1W07000040	PAGER SERVICE	09/25/00	10/25/00	5.11
11-20	P9	1W0701R0011	RENT - SUPERIOR	11/01/00	11/30/00	370.00
11-29	S6	PAT110000111	RENT WAUSAU	11/01/00	11/30/00	2,926.00
11-30	S5	00335003483	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	74.45
11-30	S5	00335003913	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	182.79
11-30	S5	00335004352	DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	640.98
11-30	S5	00335004790	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	105.00
11-30	S5	00335005231	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	196.00
11-30	S5	00335005672	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	405.13
12-15	P1	1W07000043	DISTRICT CABLE	11/26/00	12/25/00	27.99
12-15	P1	1W07000044	PAGER SERVICE	10/26/00	11/22/00	5.11
12-20	P1	1W07000057	OVERNIGHT MAIL	11/17/00	11/14/00	27.20
12-20	P1	1W07000058	OVERNIGHT MAIL	11/03/00	11/06/00	8.49
12-20	P1	1W07000059	OVERNIGHT MAIL	11/30/00	12/01/00	3.62
12-20	P9	1W0701R0012	RENT - SUPERIOR	12/01/00	12/31/00	370.00
12-22	S6	PAT110000012	RENT WAUSAU	12/01/00	12/31/00	2,926.00
12-29	P1	1W07000064	DISTRICT CELLULAR SERVICE	11/17/00	12/16/00	196.42
12-29	P1	1W07000062	OVERNIGHT MAIL	11/01/00	11/30/00	3.62
12-31	S5	00366003480	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	74.45
12-31	S5	00366003910	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	139.51
12-31	S5	00366004349	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	640.98
12-31	S5	00366004788	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	60.00
12-31	S5	00366005230	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	196.00
12-31	S5	00366005672	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	268.58
			RENT, COMMUNICATION, UTILITIES TOTALS:			14,976.80
			PRINTING AND REPRODUCTION			
11-08	P1	1W07000025	BUSINESS CARDS-MADISON	10/24/00	10/24/00	33.50
12-20	P1	1W07000055	BUSINESS CARDS - DANIELS, SCHROEDER, HILL	11/07/00	11/07/00	100.50
12-31	S3	00366000123	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	21.40
			PRINTING AND REPRODUCTION TOTALS:			155.40
			OTHER SERVICES			
11-08	P1	1W07000022	CLIPPING SERVICE	09/01/00	09/30/00	84.44
12-20	P1	1W07000054	CLIPPING SERVICE	10/01/00	10/31/00	94.52
12-29	P1	1W07000063	CLIPPING SERVICE	11/01/00	11/30/00	99.14
			OTHER SERVICES TOTALS:			278.10
			SUPPLIES AND MATERIALS			
10-11	P1	1W07000009	DISTRICT SUBSCRIPTION	10/04/00	10/04/00	45.00
10-11	P1	1W07000011	DISTRICT SUBSCRIPTION	09/12/00	09/12/00	199.12
10-11	P1	1W07000010	DISTRICT SUBSCRIPTION	10/10/00	10/10/00	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
10-11	PI 1W07000008	THOMPSON NEWSPAPERS	09/19/00	DISTRICT SUBSCRIPTION	153.60	
10-11	PI 1W07000007	US OFFICE PRODUCTS	09/20/00	OFFICE SUPPLIES	175.11	
10-11	PI 1W07000007	DO	09/21/00	OFFICE SUPPLIES	15.78	
10-31	SI 00365000310	DO	10/31/00	OFFICE SUPPLY (TRANSFER)	741.77	
11-08	PI 1W07000021	AQUA COOL	09/01/00	BOTTLED WATER	72.00	
11-08	PI 1W07000023	CLINTON SERVICE GROUP	09/30/00	COMPUTER SUPPLIES	90.00	
11-08	PI 1W07000030	DULUTH NEWS TRIBUNE	09/01/00	COMPUTER SUPPLIES	90.00	
11-08	PI 1W07000035	THE CAPITAL TIMES	11/18/00	SUBSCRIPTION-WAUSAU	109.20	
11-08	PI 1W07000032	THE WASHINGTON POST	11/13/00	DC SUBSCRIPTION	208.00	
11-08	PI 1W07000034	WISCONSIN STATE FARMER	11/30/00	DC SUBSCRIPTION DAILY	68.64	
11-13	PI 1W07000019	CONGRESSIONAL QUARTERLY, INC	10/31/00	DC SUBSCRIPTION	23.00	
11-13	PI 1W07000017	INTER-COUNTY LEADER	10/10/00	CG ALMANAC	102.00	
11-14	PI 1W07000031	GANNETT MIDWEST PUBLISHING	10/31/00	SUBSCRIPTION WAUSAU	30.00	
11-14	PI 1W07000033	DO	10/30/00	MARSHFIELD NEWS HERALD	160.00	
11-14	PI 1W07000018	OAG FLIGHT GUIDE	10/07/00	STEVENS POINT JOURNAL	156.00	
11-14	PI 1W07000020	TP PRINTING COMPANY	12/01/00	DC SUBSCRIPTION	369.00	
11-30	SI 00335000304	DO	10/04/00	TRIBUNE-PHONOGRAPH	24.00	
12-15	PI 1W07000045	AQUA COOL	11/01/00	OFFICE SUPPLY (TRANSFER)	724.54	
12-20	PI 1W07000061	DO	10/01/00	BOTTLED WATER	117.50	
12-20	PI 1W07000052	LEADER NEWSPAPERS	12/01/00	BOTTLED WATER	98.00	
12-20	PI 1W07000047	THE COUNTRY TODAY	12/31/00	DISTRICT SUBSCRIPTION	29.00	
12-20	PI 1W07000053	THE GLODEN ENTERPRISE	12/13/00	DC SUBSCRIPTION	23.00	
12-20	PI 1W07000048	THE SPOONER ADVOCATE	10/30/00	DISTRICT SUBSCRIPTION	21.00	
12-20	PI 1W07000046	US OFFICE PRODUCTS	12/14/00	DC SUBSCRIPTION	44.00	
12-20	PI 1W07000046	DO	11/20/00	OFFICE SUPPLIES	289.69	
12-20	PI 1W07000060	DO	11/20/00	OFFICE SUPPLIES	40.74	
12-20	PI 1W07000060	DO	11/28/00	OFFICE SUPPLIES	35.04	
12-20	PI 1W07000060	DO	11/29/00	OFFICE SUPPLIES	157.87	
12-20	PI 1W07000060	DO	11/29/00	OFFICE SUPPLIES	39.96	
12-20	PI 1W07000049	WAUSAU DAILY HERALD	09/25/00	OFFICE SUPPLIES	377.00	
12-21	PI 1W07000056	CLINTON SERVICE GROUP	12/21/00	DC SUBSCRIPTION	90.00	
12-21	PI 1W07000051	Hudson WASHINGTON DIRECTORY	10/01/00	TERMINAL SERVER	237.00	
12-27	PI 1W07000050	DAIRY PROFIT WEEKLY	12/12/00	Hudson's DIRECTORY 2001	177.00	
12-29	PI 1W07000065	THE NEW YORK TIMES	01/02/01	DC SUBSCRIPTION	66.30	
12-31	SI 00366000396	DO	12/11/00	DC SUBSCRIPTION	29.84	
			12/01/00	OFFICE SUPPLY (TRANSFER)	5,321.70	
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ 00305003420	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	2,151.99	
11-30	SZ 00335003424	DO	11/30/00	EQUIPMENT (TRANSFER)	2,172.66	
12-31	SZ 00366003362	DO	12/01/00	EQUIPMENT (TRANSFER)	2,172.66	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,395.35	
OFFICE TOTALS:					188,395.35	

FRANKED MAIL	52,424.75	1,355.32
PERSONNEL COMPENSATION	642,396.48	172,624.99
PERSONNEL BENEFITS	75.71	50.43
TRAVEL	39,462.76	12,751.98
TRANSPORTATION OF THINGS	33.35	3.99
RENT, COMMUNICATION, UTILITIES	84,613.07	22,108.93
PRINTING AND REPRODUCTION	13,045.15	33.50
OTHER SERVICES	3,736.25	340.00
SUPPLIES AND MATERIALS	23,850.13	7,492.72
EQUIPMENT	46,921.68	16,512.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,559.33	233,273.95
OFFICE TOTALS:	906,559.33	233,273.95

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	273.27
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	484.96
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	597.09
							1,355.32

PERSONNEL COMPENSATION

			(BERGIN,MAGGIE	10/01/00	12/31/00	ECONOMIC DEVELOPMENT AIDE	8,749.99
			(BIRO,MARGARET I	10/01/00	12/31/00	CASEWORKER	10,250.00
			(BOUDREAU,SHEILA M	10/01/00	11/30/00	CASEWORKER	5,375.00
			(DELMASO,RICHARD T	10/01/00	12/31/00	STAFF ASSISTANT	10,000.01
			(GUMONT,SUZANNE W	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
			(GULLMEISTER,MATTHEW	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,249.99
			(HART,ELISSA	10/01/00	12/31/00	PRESS SECRETARY	9,000.01
			(HILL,CHAMTELLE	10/01/00	12/31/00	CASEWORKER	8,249.99
			(IRVINE,PETER D	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,750.01
			(LETTYEN,ROBERT A	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,249.99
			(LYNCH,CYNTHIA D	10/01/00	12/31/00	CASEWORKER	9,749.99
			(MEADOR,ABBIE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.01
			(NIEDZIELSKI,JOHNATHAN D	10/01/00	12/31/00	DISTRICT DIRECTOR	13,750.01
			(PAULSEN,PATRICIA A	10/01/00	12/31/00	ECONOMIC DEVELOPMENT SPECIALIST	9,749.99
			(REINSTADLER,CHRISTOPHER L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,750.00
			(RIDGWAY,RAYBURN HUNTER	10/01/00	12/31/00	SHARED EMPLOYEE	1,550.00
			(RUSSELL,BARBARA J	10/01/00	12/31/00	OFFICE MANAGER	9,250.01
			(SONORINI,DEBRA A	10/01/00	12/31/00	ECONOMIC DEVELOPMENT COORDINATOR	11,200.00
			(WATTS,ERIC A	10/01/00	12/31/00	STAFF ASSISTANT	7,249.99
						PERSONNEL COMPENSATION TOTALS:	172,624.99

PERSONNEL BENEFITS

11-20	S7	00325000105		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000094		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
						PERSONNEL BENEFITS TOTALS:	50.43

TRAVEL

10-03	P1	1M401000001	HON JOHN W OLVER	09/18/00	09/18/00	AIRFARE HARTFORD TO DC 8741	227.50
10-03	P1	1M401000002	DO	09/21/00	09/21/00	AIRFARE DC TO HARTFORD 8019	230.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLVER—Con.						
10-04	P1	IMAO1000003	09/25/00	AIRFARE HARTFORD TO DC 2050	227.50	
10-04	P1	IMAO1000004	04/01/00	MILEAGE 3327 X .30	998.10	
10-10	P1	IMAO1000007	10/02/00	TAXI FARE	8.15	
10-10	P1	IMAO1000008	09/28/00	PARKING	37.55	
10-12	P1	IMAO1000014	10/02/00	AIRFARE HARTFORD TO DC 2849	270.50	
10-13	P1	IMAO1000013	09/28/00	AIRFARE DC TO DO 3232	230.50	
10-17	P1	IMAO1000018	08/03/00	MILEAGE 77 X .30	23.10	
10-17	P1	IMAO1000024	10/06/00	PARKING	37.55	
10-17	P1	IMAO1000021	09/12/00	MILEAGE 238 X .30	71.40	
10-17	P1	IMAO1000019	09/26/00	MILEAGE 317 X .30	95.10	
10-17	P1	IMAO1000022	09/01/00	MILEAGE 115 X .30	34.50	
10-17	P1	IMAO1000017	09/30/00	MILEAGE 397 X .30	119.10	
10-17	P1	IMAO1000020	09/01/00	MILEAGE 296 X .30	88.80	
10-19	P1	IMAO1000029	10/06/00	AIRFARE DC TO HARTFORD 2841	273.50	
10-19	P1	IMAO1000029	10/10/00	AIRFARE HARTFORD TO DC 6294	270.50	
10-19	P1	IMAO1000029	10/12/00	R/T AIRFARE DC TO HARTFORD 8822	544.00	
10-27	P1	IMAO1000037	10/19/00	AIRFARE DC TO HARTFORD 9456	273.50	
10-27	P1	IMAO1000037	10/24/00	AIRFARE HARTFORD TO DC 2356	270.50	
10-31	P1	IMAO1000041	10/19/00	PARKING	15.02	
10-31	P1	IMAO1000041	10/24/00	TAXI	10.00	
11-02	P1	IMAO1000047	10/18/00	TAXI	9.50	
11-03	P1	IMAO1000053	10/01/00	MILEAGE 230 @ .30	69.00	
11-03	P1	IMAO1000051	09/01/00	MILEAGE 1005 @ .30	301.50	
11-03	P1	IMAO1000051	10/28/00	TAXI	9.00	
11-03	P1	IMAO1000048	10/31/00	TAXI	10.00	
11-03	P1	IMAO1000054	10/01/00	MILEAGE 154 @ .30	46.20	
11-03	P1	IMAO1000049	10/01/00	MILEAGE 592 @ .30	177.60	
11-08	P1	IMAO1000056	10/01/00	MILEAGE 202 @ .30	60.60	
11-08	P1	IMAO1000056	10/28/00	R/T AIRFARE DC-00 9705	544.00	
11-09	P1	IMAO1000057	10/30/00	R/T AIRFARE DC-00 6350	544.00	
11-09	P1	IMAO1000057	11/01/00	AIRFARE DC-HARTFORD 7173	273.50	
11-09	P1	IMAO1000057	11/02/00	AIRFARE BOSTON TO DC 7384	75.50	
11-15	P1	IMAO1000060	11/03/00	AIRFARE DC TO HARTFORD 1956	273.50	
11-20	P1	IMAO1000061	10/01/00	MILEAGE 401 @ .30	120.30	
11-20	P1	IMAO1000061	11/07/00	AIRFARE BWI TO HARTFORD 6359	73.50	
11-20	P1	IMAO1000061	11/12/00	AIRFARE HARTFORD - BWI 6897	73.50	
11-20	P1	IMAO1000061	11/08/00	RENTAL CAR	175.53	
11-20	P1	IMAO1000061	11/09/00	GASOLINE	19.77	
11-20	P1	IMAO1000062	11/18/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/02/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/13/00	AIRFARE HARTFORD TO DC 1749	270.50	
11-21	P1	IMAO1000066	11/20/00	TAXIFARE	8.00	
11-21	P1	IMAO1000067	11/20/00	TAXIFARE	8.00	

11-22	P1	IMA01000068	HON. JOHN W OLVER	08/01/00	10/31/00	MILEAGE 2424 @ 30	177.20
11-22	P1	IMA01000068	DO	11/14/00	11/14/00	AIRFARE DC TO HARTFORD	273.50
11-28	P1	IMA01000072	RICHARD J DELMASTO	11/01/00	11/28/00	MILEAGE 220 @ 30	66.00
12-01	P1	IMA01000076	SHEILA W BODREAU	11/01/00	11/28/00	MILEAGE 89 @ 30	26.70
12-04	P1	IMA01000078	JONATHAN D WEDZELSKI	10/01/00	11/30/00	TRAVEL MILEAGE	152.10
12-04	P1	IMA01000077	MARGARET I KANE	11/01/00	11/30/00	AUTO MILEAGE	69.90
12-05	P1	IMA01000081	PATRICIA A. PAULSEN	11/01/00	11/30/00	MILEAGE 425 @ 30	127.50
12-06	P1	IMA01000082	PETER D IRVINE	11/30/00	12/01/00	AIR FARE DC TO HARTFORD 531	544.00
12-06	P1	IMA01000082	DO	11/30/00	12/01/00	HOTEL	74.50
12-06	P1	IMA01000082	DO	11/30/00	12/01/00	RENTAL CAR	53.44
12-06	P1	IMA01000082	DO	12/01/00	12/01/00	GAS	6.07
12-07	P1	IMA01000083	HON. JOHN W OLVER	11/26/00	11/26/00	TAXI	11.00
12-07	P1	IMA01000083	DO	11/14/00	11/14/00	PARKING	15.02
12-07	P1	IMA01000083	DO	11/14/00	11/14/00	PARKING	27.00
12-08	P1	IMA01000084	DO	12/04/00	12/04/00	AIRFARE HARTFORD TO DC 3410	270.50
12-08	P1	IMA01000086	MAGGIE BERGIN	11/01/00	11/30/00	MILEAGE 432 @ 30	129.60
12-13	P1	IMA01RW061A	ABBIE MENDOR	11/07/00	11/07/00	AIRFARE BWI TO HARTFORD 6359	73.50
12-13	P1	IMA01RW061A	DO	11/12/00	11/12/00	AIRFARE HARTFORD TO DWH 6897	73.50
12-13	P1	IMA01RW061A	DO	11/08/00	11/09/00	RENTAL CAR	175.53
12-13	P1	IMA01RW061A	DO	11/09/00	11/09/00	GASOLINE	19.77
12-13	P1	IMA01RW065A	DO	11/20/00	11/20/00	TAXI TO LONGWORTH	8.00
12-14	P1	IMA01000089	HON. JOHN W OLVER	12/07/00	12/07/00	TAXI	10.50
12-14	P1	IMA01000090	DO	12/05/00	12/05/00	AIRFARE DC TO HARTFORD 7739	273.50
12-14	P1	IMA01000092	DO	12/07/00	12/07/00	AIRFARE HARTFORD TO DC 0250	270.50
12-14	P1	IMA01000099	CYMTHIA D LYNCH	09/01/00	12/01/00	MILEAGE 180@ 30	54.00
12-19	P1	IMA01000098	HON. JOHN W OLVER	12/05/00	12/05/00	PARKING	20.86
12-19	P1	IMA01000098	DO	12/08/00	12/08/00	PARKING	16.69
12-19	P1	IMA01000098	DO	12/10/00	12/13/00	PARKING	70.00
12-19	P1	IMA01000098	DO	12/14/00	12/14/00	TAXI	9.78
12-19	P1	IMA01000097	RAYBURN HUNTER RIDGWAY	12/10/00	12/12/00	R/T AF DC TO HARTFORD 4612	528.00
12-19	P1	IMA01000097	DO	12/10/00	12/12/00	RENTAL CAR	107.84
12-19	P1	IMA01000097	DO	12/10/00	12/12/00	HOTEL	147.00
12-21	CO	Z6137814	ABBIE MENDOR	11/07/00	11/07/00	CANCELED CHECK - STOP PAYMENT	-73.50
12-21	CO	Z6137814	DO	11/12/00	11/12/00	CANCELED CHECK - STOP PAYMENT	-73.50
12-21	CO	Z6137814	DO	11/08/00	11/09/00	CANCELED CHECK - STOP PAYMENT	-175.53
12-21	CO	Z6137814	DO	11/09/00	11/09/00	CANCELED CHECK - STOP PAYMENT	-19.77
12-21	CO	Z6137814	DO	11/20/00	11/20/00	CANCELED CHECK - STOP PAYMENT	-8.00
12-29	P1	IMA01000100	HON. JOHN W OLVER	12/15/00	12/15/00	AIRFARE HARTFORD TO DC 3652	270.50
12-29	P1	IMA01000103	DO	12/15/00	12/15/00	AIRFARE DC TO HARTFORD 4298	273.50
12-29	P1	IMA01000105	MARGARET I KANE	12/01/00	12/20/00	MILEAGE 112 @ 30	33.60
12-29	P1	IMA01000102	PETER D IRVINE	12/18/00	12/20/00	RENTAL CAR	208.97
12-29	P1	IMA01000102	DO	12/18/00	12/18/00	MEAL	7.35
12-29	P1	IMA01000102	DO	12/19/00	12/19/00	MEAL	5.99
12-29	P1	IMA01000102	DO	12/18/00	12/19/00	HOTEL	72.00
10-26	P1	IMA01000035	TRANSPORTATION OF THINGS DOCCSOURCE	10/18/00	10/18/00	FREIGHT	3.99
						TRAVEL TOTALS:	12,751.98
						TRANSPORTATION OF THINGS TOTALS:	3.99

STATEMENT OF DISBURSEMENTS

1550

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLIVER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IM401000009	09/21/00	CELL PHONE SERVICE	46.01	
10-13	P1	IM401000012	08/26/00	CELLULAR PHONE SERVICE	3.56	
10-13	P1	IM401000015	08/31/00	UTILITIES-GAS	126.14	
10-21	P9	MA0104R0010	10/01/00	HOLYOKE - RENT	1,774.50	
10-21	P9	MA0102R0010	10/01/00	FITCHBURG-RENT	800.00	
10-24	P1	IM401000030	10/02/00	SHIPPING SERVICES	14.53	
10-27	P1	IM401000038	09/22/00	FED EX	34.60	
10-31	S5	00305003484	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
10-31	S5	00305003914	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.66	
10-31	S5	00305004353	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004792	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
10-31	S5	00305005233	09/01/00	DC TEL TOLLS (TRANSFER)	209.00	
10-31	S5	00305005674	09/01/00	DC TEL TOLLS (TRANSFER)	400.23	
10-31	S6	AM48005410A	10/01/00	RENT PITTSFIELD	1,229.00	
11-02	P1	IM401000043	10/21/00	CELL PHONE SERVICE	46.57	
11-09	P1	IM401000058	09/29/00	UTILITIES-GAS	170.13	
11-20	P1	IM401000064	11/02/00	FED EX	3.62	
11-20	P9	MA0104R0011	11/01/00	HOLYOKE - RENT	1,774.50	
11-20	P9	MA0102R0011	11/01/00	FITCHBURG-RENT	800.00	
11-28	P1	IM401000073	11/13/00	MAILING SERVICE	21.23	
11-29	S6	AM480054011	11/01/00	RENT PITTSFIELD	1,229.00	
11-30	S5	00335003484	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
11-30	S5	00335003484	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,051.12	
11-30	S5	00335003914	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	S5	00335004853	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
11-30	S5	00335004791	10/01/00	DC TEL SERVICE (TRANSFER)	217.00	
11-30	S5	00335005232	10/01/00	DC TEL TOLLS (TRANSFER)	560.40	
11-30	S5	00335005673	10/01/00	SHIPPING	31.08	
12-01	P1	IM401000074	10/12/00	CELL PHONE SERVICE	46.57	
12-08	P1	IM401000085	11/21/00	KROGER 2035A	29.99	
12-14	P2	HC0100026	11/30/00	SHIPPING	10.79	
12-14	P1	IM401000091	11/17/00	UTILITIES-GAS	287.61	
12-14	P1	IM401000087	10/31/00	UTILITIES-GAS	1,774.50	
12-20	P9	MA0104R0012	12/01/00	HOLYOKE - RENT	800.00	
12-20	P9	MA0102R0012	12/01/00	FITCHBURG-RENT	800.00	
12-22	S6	AM480054012	12/01/00	RENT PITTSFIELD	1,229.00	
12-29	P1	IM401000104	12/05/00	SHIPPING	10.86	
12-31	S5	00366003481	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
12-31	S5	00366003911	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	967.53	
12-31	S5	00366004350	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	S5	00366004789	11/01/00	DC TEL EQUIP (TRANSFER)	106.00	
12-31	S5	00366005231	11/01/00	DC TEL SERVICE (TRANSFER)	217.00	
12-31	S5	00366005673	11/01/00	DC TEL TOLLS (TRANSFER)	190.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,108.93	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
10-13	PI	PRINTING AND REPRODUCTION	33.50	10/05/00	10/05/00	BUSINESS CARDS-GILLMEISTER	33.50
10-17	PI	DAVID L. ANDRIUKITIS, INC.	170.00	09/01/00	09/30/00	SEPTEMBER JANITORIAL SERVICES	170.00
11-09	PI	CITY WINDOW CLEANING & DO	340.00	10/01/00	10/31/00	OCTOBER JANITORIAL SERVICES	340.00
		OTHER SERVICES				OTHER SERVICES TOTALS	
10-02	PI	SUPPLIES AND MATERIALS	390.00	09/12/00	09/12/00	COMPUTER EQUIPMENT	390.00
10-02	PI	CLINTON SERVICE GROUP	420.00	06/14/00	06/14/00	COMPUTER EQUIPMENT	420.00
10-02	PI	DO	401.00	06/21/00	06/21/00	COMPUTER EQUIPMENT	401.00
10-06	P2	OSM011428	135.00	07/21/00	07/21/00	MEMORY	135.00
10-06	P2	OSM011428	300.00	07/21/00	07/21/00	MEMORY	300.00
10-06	P2	OSM011500	285.00	09/12/00	09/12/00	WORDPERFECT 2000 SOFTWARE	285.00
10-06	P2	OSM011500	250.00	09/12/00	09/12/00	FILEMAKER PRO SOFTWARE	250.00
10-10	PI	RAMBOW DISTRIBUTING COMP INC	10.00	09/28/00	09/28/00	BOTTLED WATER	10.00
10-11	PI	DEER PARK SPRING WATER	46.45	09/07/00	09/26/00	BOTTLED WATER	46.45
10-17	PI	BARBARA J RUSSELL	7.21	08/15/00	08/15/00	SUPPLIES	7.21
10-17	PI	HOLYOKE DISTILLED WATER, INC.	31.00	09/01/00	09/12/00	BOTTLED WATER	31.00
10-19	PI	CLINTON SERVICE GROUP	390.00	09/01/00	09/30/00	COMPUTER EQUIPMENT	390.00
10-19	PI	STAPLES CREDIT PLAN	442.77	09/21/00	09/29/00	OFFICE SUPPLIES	442.77
10-24	PI	BELMONT SPRINGS WATER CO	23.75	09/18/00	09/30/00	BOTTLED WATER	23.75
10-24	PI	HOLYOKE DISTILLED WATER, INC.	15.00	06/01/00	06/01/00	BOTTLED WATER	15.00
10-26	PI	COUNTRY JOURNAL	22.50	10/19/00	10/18/01	SUBSCRIPTION	22.50
10-26	PI	DOCUSOURCE	94.50	10/18/00	10/18/00	FAX TONER	94.50
10-26	PI	SHELburne FALLS & W. CO. NE	32.50	10/01/00	10/01/01	SUBSCRIPTION	32.50
10-27	PI	THE BERNSHIRE EAGLE	151.50	10/28/00	10/28/00	NEWSPAPER	151.50
10-31	SI	00305000088	-11.48	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-11.48
10-31	PI	COUNTRY COMPUTER	493.00	10/23/00	10/23/00	COMPUTER EQUIPMENT	493.00
10-31	HR	ACH225085	-22.50	10/19/00	10/18/01	ACH PAYMENT RETURN	-22.50
10-31	PI	E. & E PUBLISHING LLC	595.00	10/23/00	10/23/01	SUBSCRIPTION	595.00
11-02	PI	COUNTRY JOURNAL	22.50	10/19/00	10/18/01	SUBSCRIPTION	22.50
11-02	PI	RAMBOW DISTRIBUTING COMP INC	17.00	10/26/00	10/26/00	BOTTLED WATER	17.00
11-02	PI	UNION NEWS/SUNDAY REPUBLICAN	212.16	11/15/00	11/15/01	NEWSPAPER - HOLYOKE	212.16
11-03	PI	DEER PARK SPRING WATER	44.45	09/29/00	10/26/00	DC BOTTLED WATER	44.45
11-03	PI	THE AMERICAN PROSPECT	24.95	10/03/00	10/03/01	SUBSCRIPTION - HOLYOKE	24.95
11-08	PI	HOLYOKE DISTILLED WATER, INC.	15.00	10/01/00	10/31/00	BOTTLED WATER	15.00
11-20	PI	CONGRESSIONAL QUARTERLY, INC	1,686.00	04/14/01	04/14/02	CO WEEKLY - FULL SERVICE	1,686.00
11-20	PI	STAPLES CREDIT PLAN	207.05	09/28/00	10/30/00	OFFICE SUPPLIES	207.05
11-22	PI	BELMONT SPRINGS WATER CO	35.25	10/01/00	10/31/00	BOTTLED WATER	35.25
11-22	PI	CLINTON SERVICE GROUP	390.00	10/01/00	10/31/00	COMPUTER EQUIPMENT	390.00
11-22	PI	CONGRESSIONAL MANAGEMENT FNDTN	10.00	11/17/00	11/17/00	BOOK	10.00
11-30	SI	00355000084	1,830.07	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,830.07
12-01	PI	RAMBOW DISTRIBUTING COMP INC	15.00	11/24/00	11/24/00	BOTTLED WATER	15.00
12-05	PI	DEER PARK SPRING WATER	47.45	11/15/00	11/26/00	BOTTLED WATER	47.45
12-05	PI	HOLYOKE DISTILLED WATER, INC.	31.00	11/01/00	11/30/00	BOTTLED WATER	31.00
12-14	PI	CLINTON SERVICE GROUP	40.00	12/05/00	12/05/00	COMPUTER EQUIPMENT	40.00
12-14	PI	STAPLES CREDIT PLAN	201.88	11/14/00	12/01/00	OFFICE SUPPLIES	201.88
12-21	PI	HELPLINE	23.00	11/27/00	11/27/00	DIRECTORY	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN OLVER—Con.						
12-21	P1	1MA401000094	05/07/01	NEWSPAPER SUBSCRIPTION	64.95	64.95
12-27	P1	1MA401000099	12/12/00	COMPUTER EQUIPMENT	180.00	180.00
12-29	P1	1MA401000106	01/08/02	NEWSPAPER	143.00	143.00
12-31	S1	00366000087	12/01/00	OFFICE SUPPLY (TRANSFER)	-2,260.19	-2,260.19
					7,492.72	7,492.72
SUPPLIES AND MATERIALS TOTALS:						
10-17	P2	OSM0171265	07/21/00	LAPTOP	2,100.00	2,100.00
10-17	P2	OSM0171265	07/21/00	INSTALL	165.00	165.00
10-17	P2	OSM0171352	09/12/00	COMPUTER	1,730.00	1,730.00
10-17	P2	OSM0171352	09/12/00	INSTALL	110.00	110.00
10-31	S2	00305003143	10/01/00	EQUIPMENT (TRANSFER)	2,291.67	2,291.67
11-30	S2	00335003141	11/30/00	EQUIPMENT (TRANSFER)	2,291.67	2,291.67
12-31	S2	00366003116	12/01/00	EQUIPMENT (TRANSFER)	7,823.75	7,823.75
					16,512.09	16,512.09
					233,273.95	233,273.95
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,640.83	2,157.18
				PERSONNEL COMPENSATION	731,344.58	181,136.60
				TRAVEL	41,710.24	8,157.72
				TRANSPORTATION OF THINGS	5.50	0.00
				RENT, COMMUNICATION, UTILITIES	54,096.75	13,996.38
				PRINTING AND REPRODUCTION	10,193.57	231.79
				OTHER SERVICES	1,163.05	1,113.05
				SUPPLIES AND MATERIALS	19,659.28	5,646.89
				EQUIPMENT	48,382.34	13,515.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,156.14	225,954.84
				OFFICE TOTALS:	948,156.14	225,954.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL	884.30	884.30
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL	563.61	563.61
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL	709.27	709.27
					2,157.18	2,157.18
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				(BARRERA-JAROSS,MARIA	8,257.26	8,257.26
				(BLANCHARD,DENISE RAE	12,657.00	12,657.00
				(BURRISS,RHANNON ELIZABETH	12,507.51	12,507.51
				(GARCIA,DAVID A	8,137.50	8,137.50
				(GARZA,LAURA O	3,500.25	3,500.25

(GONZALEZ, ERNESTO	1001/00	SPECIAL PROJECTS COORDINATOR	7,500.00
(REY, KELLEY	1001/00	STAFF ASSISTANT	6,000.00
(KING, MARVIN E	1001/00	COUNSEL	13,920.51
(MARTINEZ, RAMIRO	1001/00	LEGISLATIVE ASSISTANT	7,749.99
(OLIVER, ESTHER G	1001/00	CASEWORKER	9,266.76
(PLUMMETT, VICKIE F	1001/00	DEPUTY CHIEF OF STAFF	18,636.51
(RAMIREZ, SYLVIA	1001/00	LEGISLATIVE ASSISTANT	4,477.78
(RAMON, NINA	1201/00	STAFF ASSISTANT	2,083.33
(RENDON, FLORENCIO H	1001/00	ADMINISTRATIVE ASSISTANT	28,462.74
(SAWYER, GERALD G	1001/00	DISTRICT OFFICE MANAGER	11,745.24
(TRAVIS, CATHERINE A	1001/00	PRESS SECRETARY	11,159.49
(TREVINO, JOHN H	1001/00	STAFF ASSISTANT	7,092.24
(VASQUEZ, CAROL	1001/00	CASEWORKER	7,982.49

TRAVEL

10-02	P1	11X270000402	09/18/00	MILEAGE 496 X 32	158.72
10-02	P1	11X270000402	09/22/00	PARKING FEE	9.00
10-02	P1	11X270000401	09/24/00	AIRFARE DO-DC 9877	139.50
10-04	P1	11X27000002	09/14/00	TAXI	21.00
10-04	P1	11X27000002	09/11/00	GASOLINE	51.88
10-05	P1	11X27000001	09/27/00	TAXI	6.00
10-10	P1	11X27000003	10/02/00	AIRFARE DO-DC 3084	144.50
10-10	P1	11X27000004	06/06/00	MILEAGE 64 X 30	19.20
10-10	P1	11X27000005	07/18/00	MILEAGE 154 X 32	49.28
10-10	P1	11X27000006	09/11/00	TAXI	7.00
10-10	P1	11X27000006	10/01/00	AIRFARE DO-DC 9697	295.00
10-10	P1	11X27000006	09/28/00	RENTAL CAR	83.48
10-10	P1	11X27000006	10/01/00	LODGING	204.50
10-10	P1	11X27000006	09/30/00	MEALS	13.50
10-11	P1	11X27000008	08/15/00	MILEAGE 64 X 32	20.48
10-11	P1	11X27000007	09/30/00	GASOLINE FOR RENTAL CAR	6.41
10-13	P1	11X27000011	10/06/00	AIRFARE DO-DC 0812	144.50
10-19	P1	11X27000012	09/29/00	MEALS	51.33
10-19	P1	11X27000013	09/29/00	TAXI FARES	140.00
10-19	P1	11X27000014	09/29/00	MILEAGE 1040 X 32	332.80
10-19	P1	11X27000015	09/27/00	MILEAGE 103 X 32	32.96
10-19	P1	11X27000016	10/12/00	AF OC - CORPUS CHRISTI 5894	144.50
10-19	P1	11X27000030	10/10/00	AF CORPUS CHRISTI-DC 0829	144.50
10-20	P1	11X27000032	09/28/00	GASOLINE	24.92
10-20	P1	11X27000032	10/03/00	MILEAGE 376 X 32	120.32
10-21	P9	11X270100010	10/31/00	LEASED AUTO	670.65
10-24	P1	11X27000033	10/17/00	AIRFARE CORPUS CHRISTI-DC 0094	144.50
10-26	P1	11X27000035	10/20/00	AIRFARE DC-DO	442.00
10-26	P1	11X27000036	09/28/00	TAXI	14.00
11-07	P1	11X27000038	11/03/00	AIRFARE DO-DO 1451	144.50
11-17	P1	11X27000044	11/08/00	R7 AIRFARE DC-DO 1956	317.00
11-17	P1	11X27000044	11/08/00	MEALS	19.06
11-17	P1	11X27000044	11/08/00	GASOLINE	25.03
11-17	P1	11X27000043	11/13/00	AIRFARE CC-DC 7738	144.50

PERSONNEL COMPENSATION TOTALS:

181,136.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P ORTIZ—Con.						
11-17	P1	1TXZ7000042	11/13/00	AIRFARE CC-00 8009	442.00	
11-17	P1	1TXZ7000050	11/15/00	AIRFARE DC-00 8028	144.50	
11-20	P9	TXZ70100011	11/30/00	LEASED AUTO	670.65	
11-20	P1	1TXZ7000051	09/27/00	LOADING	285.00	
11-20	P1	1TXZ7000052	10/03/00	MILEAGE 96 X 32	30.72	
11-20	P1	1TXZ7000053	10/28/00	MILEAGE 1,183 X 32	378.96	
11-20	P1	1TXZ7000054	11/15/00	MILEAGE 60 X 32	19.20	
11-21	P1	1TXZ7000056	11/20/00	AIRFARE CORPUS CHRISTI-DC 8248	144.50	
11-27	P1	1TXZ7000057	11/17/00	GASOLINE	23.57	
11-29	P1	1TXZ7000061	11/15/00	MILEAGE 132 X 32	42.24	
11-29	P1	1TXZ7000059	11/15/00	GASOLINE	55.51	
12-05	P9	TXZ70101011A	11/30/00	LEASED AUTO	670.65	
12-15	P1	1TXZ7000071	11/30/00	MILEAGE 635 X 32	203.20	
12-15	P1	1TXZ7000073	12/04/00	AIRFARE AUSTIN-DC 1711	142.50	
12-15	P1	1TXZ7000074	12/06/00	AIRFARE DC-00 1725	144.50	
12-15	P1	1TXZ7000075	12/11/00	AIRFARE DC-DC 4121	36.40	
12-15	P1	1TXZ7000066	11/29/00	MILEAGE 112 X 325	670.65	
12-20	P9	TXZ70100012	12/31/00	LEASED AUTO	-670.65	
12-27	HR	189428	11/30/00	RET'D CHK; PAYMENT ERROR	289.00	
12-27	P1	1TXZ7000077	12/14/00	R/T A/F DC-CORPUS CHRISTI 5186	4.00	
12-27	P1	1TXZ7000076	12/18/00	PARKING	8,157.72	
					TRAVEL TOTALS	
10-11	P1	1TXZ7000010	09/13/00	OVERNIGHT DELIVERY	7.29	
10-19	P1	1TXZ7000018	09/29/00	OVERNIGHT DELIVERY	7.24	
10-19	P1	1TXZ7000028	10/06/00	OVERNIGHT DELIVERY	27.67	
10-19	P1	1TXZ7000024	09/26/00	TELEPHONE RENTAL	5.82	
10-19	P1	1TXZ7000021	09/30/00	TELEPHONE RENTAL	151.58	
10-19	P1	1TXZ7000022	09/24/00	PAGER SERVICE	137.93	
10-21	P9	TXZ70300022	09/28/00	TELEPHONE SERVICE	1,120.00	
10-21	P9	TXZ70300010	10/31/00	CORPUS CHRISTI - RENT	756.20	
10-31	S5	00305003485	10/01/00	BROWNSVILLE - RENT	110.41	
10-31	S5	00305003915	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	825.79	
10-31	S5	00305004354	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	
10-31	S5	00305004793	09/30/00	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5	00305005234	09/30/00	DC TEL SERVICE (TRANSFER)	199.00	
10-31	S5	00305005675	09/30/00	DC TEL TOLLS (TRANSFER)	292.29	
11-09	P1	1TXZ7000041	09/25/00	PAGER SERVICE	136.85	
11-17	P1	1TXZ7000040	10/28/00	TELEPHONE SERVICE	117.56	
11-17	P1	1TXZ7000046	11/27/00	OVERNIGHT DELIVERY	3.62	
11-20	P9	TXZ70300011	10/31/00	CORPUS CHRISTI - RENT	1,120.00	
11-20	P9	TXZ70100011	11/30/00	BROWNSVILLE - RENT	756.20	
11-29	P1	1TXZ7000060	10/30/00	OVERNIGHT DELIVERY	3.62	

11-29	P1	TX2700062	DO	11/17/00	OVERNIGHT DELIVERY	7.29
11-30	S5	00335003485		10/01/00	DISTRICT OFC TEL EQUIP (IRFR)	110.41
11-30	S5	00335003915		10/01/00	DISTRICT OFC TEL TOLLS (IRFR)	669.71
11-30	S5	00335004354		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	003350004792		10/01/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	00335005233		10/01/00	DC TEL SERVICE (TRANSFER)	199.00
11-30	S5	00335005674		10/01/00	DC TEL TOLLS (TRANSFER)	290.23
12-15	P1	TX2700063	FEDERAL EXPRESS CORP	11/16/00	OVERNIGHT DELIVERY	7.24
12-15	P1	TX2700064	DO	11/27/00	OVERNIGHT DELIVERY	18.28
12-15	P1	TX2700065	DO	11/22/00	OVERNIGHT DELIVERY	18.04
12-15	P1	TX2700074	DO	11/22/00	OVERNIGHT DELIVERY	9.85
12-15	P1	TX2700069	LUCENT TECHNOLOGIES	11/01/00	TELEPHONE EQUIPMENT	5.82
12-15	P1	TX2700067	SKYTEL	10/26/00	TELEPHONE EQUIPMENT	101.76
12-15	P1	TX2700070	SOUTHWESTERN BELL WIRELESS	11/28/00	TELEPHONE SERVICE	1,120.00
12-20	P9	TX2703R0012	INTERNATIONAL LTD	12/01/00	CORPUS CHRISTI - RENT	756.70
12-20	P9	TX2701R0012	S.B.D.B. PROPERTIES INC.	12/01/00	BROWNVILLE - RENT	110.41
12-31	S5	00366003482		11/01/00	DISTRICT OFC TEL EQUIP (IRFR)	660.27
12-31	S5	00366003912		11/01/00	DISTRICT OFC TEL TOLLS (IRFR)	110.41
12-31	S5	00366004351		11/01/00	DISTRICT OFC TEL SVC TRANSFER	56.00
12-31	S5	00366004790		11/01/00	DC TEL EQUIP (TRANSFER)	199.00
12-31	S5	00366005232		11/01/00	DC TEL SERVICE (TRANSFER)	501.58
12-31	S5	00366005674		11/01/00	DC TEL TOLLS (TRANSFER)	13,996.38

PRINTING AND REPRODUCTION

10-11	P1	TX2700009	DISTRICT PHOTO INC.	09/11/00	PHOTO DEVELOPING	10.99
10-19	P1	TX2700017	DAVID L. ANDRUMITIS, INC.	10/10/00	BUSINESS CARDS - ORTIZ	157.50
11-21	P1	TX2700055	DO	10/27/00	BUSINESS CARDS FOR JAROSS	33.50
12-31	S3	00366000192		12/01/00	PHOTOGRAPHIC (TRANSFER)	29.80

OTHER SERVICES

10-02	P1	0TX27000405	HON. SOLOMON P. ORTIZ	12/31/99	INSURANCE ON LEASED VEHICLE	1,113.05
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SUPPLIES AND MATERIALS

10-19	P1	TX2700025	C.C. DISTILLED WATER, INC.	08/14/00	BOTTLED WATER	41.70
10-19	P1	TX2700023	CORPUS CHRISTI CALLER TIMES	10/05/00	SUBSCRIPTION	48.50
10-19	P1	TX2700026	EL BRAVO	10/01/00	SUBSCRIPTION FOR BROWNVILLE	216.00
10-19	P1	TX2700029	RED CARPET CAR WASH, INC.	09/28/00	CAR WASH FOR LEASED CAR	10.49
10-19	P1	TX2700019	SAVIN CORPORATION	10/10/00	TONER	240.00
10-19	P1	TX2700020	DO	10/09/00	TONER	80.00
10-25	HR	244933	WEST GROUP	10/01/00	REFUND, OVERPAYMENT	-10.39
10-26	P1	TX2700037	AQUA COOL	09/01/00	BOTTLED WATER	30.75
10-26	P1	TX2700034	KINGSVILLE PUBLISHING COMP.	11/20/00	SUBSCRIPTION	14.50
10-31	S1	00305000469		10/01/00	OFFICE SUPPLY (TRANSFER)	234.01
11-09	P1	TX2700039	BOB LACY FORD INC.	10/24/00	CAR MAINTENANCE	26.08
11-16	P2	0SM011438	ACS DESKTOP SOLUTIONS, INC.	07/26/00	MEMORY	731.00
11-16	P2	0SM011438	DO	07/26/00	LAPOTOP ACCESSORY	247.00
11-17	P1	TX2700045	AQUA COOL	10/01/00	BOTTLED WATER	37.00
11-17	P1	TX2700047	C.C. DISTILLED WATER, INC.	10/31/00	BOTTLED WATER	6.00
11-17	P1	TX2700048	CORPUS CHRISTI CALLER TIMES	11/02/00	ONE MONTH SUBSCRIPTION	31.00

OTHER SERVICES TOTALS:

1,113.05

1,113.05

PRINTING AND REPRODUCTION TOTALS:

231.79

RENT, COMMUNICATION, UTILITIES TOTALS:

13,996.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SOLOMON P ORTIZ—Con.						
11-28	P2	OSPSA40961	11/06/00	TONER FOR LANIER 2002 FAX	224.00	
11-29	P1	11X27000058	10/31/01	COASTAL BEND SUN & FLOUR BLUFF SUN	50.00	
11-30	S1	00335000463	11/30/00	OFFICE SUPPLY (TRANSFER)	238.66	
12-15	P1	11X27000068	11/30/00	BOTTLED WATER	18.25	
12-15	P1	11X27000072	11/30/00	BOTTLED WATER	23.85	
12-20	P1	11X27000075	11/16/00	WE THE PEOPLE CALENDARS	2,700.00	
12-28	P1	11X27000079	06/30/01	SUBSCRIPTION - CORPUS CHRISTI	186.00	
12-28	P1	11X27000078	01/01/01	SUBSCRIPTION - CORPUS CHRISTI	32.00	
12-28	P1	11X27000080	01/04/01	SUBSCRIPTION - BROWNSVILLE	66.25	
12-28	P1	11X27000080	09/18/00	BOTTLED WATER	124.24	
12-31	S1	00366000465	12/31/00	OFFICE SUPPLY (TRANSFER)	5,646.89	
SUPPLIES AND MATERIALS TOTALS:						
					1,393.00	
					250.00	
					3,957.41	
					3,957.41	
					3,957.41	
					13,515.23	
					225,954.84	
					225,954.84	
EQUIPMENT						
10-03	P2	OSM0171276	07/26/00	LAPTOP		
10-03	P2	OSM0171276	07/26/00	INSTALL		
10-31	S2	00305003613	10/01/00	EQUIPMENT (TRANSFER)		
11-30	S2	00335003618	11/30/00	EQUIPMENT (TRANSFER)		
12-31	S2	00366003537	12/31/00	EQUIPMENT (TRANSFER)		
EQUIPMENT TOTALS:						
					47,410.51	
					47,410.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					31,675.84	
					539,574.99	
					147.96	
					36,896.38	
					9.87	
					0.00	
					14,956.00	
					28,217.46	
					13,300.74	
					1,816.95	
					451.95	
					6,875.29	
					21,845.92	
					35,929.78	
					9,093.20	
					196,795.64	
					196,795.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					747,410.51	
					747,410.51	
2000 HON DOUG OSE						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	OUSPS990013	09/30/00	FRANKED MAIL		
11-21	OP	OUSPS100013	10/01/00	FRANKED MAIL		
12-28	OP	OUSPS110013	11/30/00	FRANKED MAIL		
FRANKED MAIL TOTALS:						
					984.12	
					975.93	
					400.71	
					2,360.76	
					3,750.00	

6,750.00	10/01/00	LEGISLATIVE CORRESPONDENT
6,900.00	12/09/00	SEN CONSTITUENT AFFAIRS REP
7,500.00	12/31/00	LEGISLATIVE ASSISTANT
6,788.90	12/04/00	STAFF ASSISTANT
7,500.00	12/31/00	CONSTITUENT AFFAIRS REPRESENTATIVE
10,500.00	12/31/00	DEPUTY DISTRICT DIRECTOR
6,999.99	12/31/00	SCHEDULER/EXECUTIVE ASSISTANT
1,133.33	12/08/00	PAID INTERN
9,500.01	12/31/00	LEGISLATIVE ASSISTANT
23,750.01	12/31/00	CHIEF OF STAFF
6,249.99	12/31/00	STAFF ASSISTANT
15,624.99	12/31/00	DISTRICT DIRECTOR
9,500.01	12/31/00	PRESS SECRETARY
12,999.99	12/31/00	LEGISLATIVE ASSISTANT
4,375.00	11/16/00	FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS: 139,822.22

25.44
25.44

12/01/00	12/31/00	TRANSIT BENEFITS
09/14/00	09/14/00	AIRFARE DC-DC 7070
09/17/00	09/18/00	AIRFARE DO-DC 7217
08/28/00	08/28/00	AIRFARE (SHI) DC-DO 2057
08/17/00	08/17/00	AIRFARE (SHI) DC-DO 2056
08/31/00	09/01/00	AIRFARE (MEAGHER) DC-DO 2041
08/26/00	08/26/00	AIRFARE (SKOPEC) DO-DC 2091
08/25/00	08/25/00	AIRFARE (FOSTER) DC-DO 2092
09/17/00	09/20/00	CAR RENTAL
09/17/00	09/20/00	HOTEL
08/20/00	08/20/00	AIRFARE DC-DO 2124
09/19/00	09/19/00	GAS IN DISTRICT
10/06/00	10/06/00	AIRFARE 4168
10/01/00	10/01/00	AIRFARE 7074
09/06/00	09/06/00	AIRFARE 4293
10/10/00	10/10/00	AIRFARE 5400
09/08/00	09/12/00	AIRFARE 4426
09/07/00	09/07/00	AIRFARE 5115
09/25/00	09/25/00	AIRFARE 8644
10/05/00	10/05/00	GASOLINE
10/19/00	10/19/00	GASOLINE
09/15/00	09/15/00	AIRFARE 7258
10/02/00	10/02/00	CAR RENTAL
09/20/00	09/20/00	AIRFARE 8384
10/05/00	10/05/00	AIRFARE 0983
10/14/00	10/17/00	CAR RENTAL
09/28/00	09/28/00	AIRFARE 9733
10/19/00	10/20/00	AIRFARE 6053
10/20/00	10/24/00	CAR RENTAL
09/21/00	09/21/00	AIRFARE 8643

PERSONNEL BENEFITS TOTALS: 25.44

12-31	57	00366000019	PERSONNEL BENEFITS
10-20	P1	IC403000003	TRAVEL
10-20	P1	IC403000003	HON DOUG OSE
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000004	DO
10-20	P1	IC403000005	MARKO MLHOTIN
10-20	P1	IC403000005	DO
11-07	P1	IC403000016	DO
11-27	P1	IC403000028	HON DOUG OSE
11-27	P1	IC403000032	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000032	DO
11-27	P1	IC403000030	MARKO MLHOTIN
11-27	P1	IC403000030	DO
11-27	P1	IC403000031	DO
11-27	P1	IC403000031	DO
11-27	P1	IC403000031	DO
11-27	P1	IC403000031	DO
11-29	P1	IC403000029	HON DOUG OSE
11-29	P1	IC403000029	DO
11-29	P1	IC403000029	DO
11-29	P1	IC403000029	DO

PERSONNEL COMPENSATION TOTALS: 139,822.22

STATEMENT OF DISBURSEMENTS

1558

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DOUG OSE—Con.						
12-26	P1	ICAO3000060	10/03/00	11/27/00 MILEAGE 475 X 30	142.50	
12-26	P1	ICAO3000060	08/01/00	09/01/00 MILEAGE 460 X 30	138.00	
12-26	P1	ICAO3000051	08/27/00	08/28/00 HOTEL	84.00	
12-26	P1	ICAO3000052	09/08/00	09/09/00 NAVY LODGE	94.00	
12-26	P1	ICAO3000055	11/12/00	11/12/00 AIRFARE DO-DC 3231	208.00	
12-26	P1	ICAO3000055	09/29/00	09/29/00 AIRFARE DC-DO 9801	198.00	
12-26	P1	ICAO3000057	08/16/00	08/24/00 MILEAGE 565 X 30	169.50	
12-26	P1	ICAO3000057	06/06/00	06/29/00 MILEAGE 692 X 30	207.60	
12-26	P1	ICAO3000061	07/06/00	07/21/00 MILEAGE 434 X 30	130.20	
12-26	P1	ICAO3000061	07/06/00	07/06/00 PARKING	4.25	
12-26	P1	ICAO3000061	09/13/00	09/20/00 MILEAGE 390 X 30	117.00	
12-26	P1	ICAO3000061	07/18/00	07/19/00 MILEAGE 347 X 30	104.10	
12-26	P1	ICAO3000059	09/08/00	09/29/00 MILEAGE 520 X 30	156.00	
12-26	P1	ICAO3000056	08/24/00	08/31/00 MILEAGE 306 X 30	91.80	
12-26	P1	ICAO3000056	11/17/00	11/17/00 MILEAGE 100 X 30	30.00	
12-26	P1	ICAO3000056	10/04/00	10/23/00 MILEAGE 75 X 30	22.50	
12-26	P1	ICAO3000058	11/04/00	11/22/00 CAR RENTAL	277.92	
12-26	P1	ICAO3000062	10/05/00	10/05/00 PARKING	6.00	
12-26	P1	ICAO3000062	10/27/00	10/27/00 CAB TO CNN	10.00	
12-26	P1	ICAO3000062	10/27/00	10/27/00 CAB FROM CNN	10.00	
12-26	P1	ICAO3000063	11/04/00	11/05/00 HOTEL FOR SHI AND SNOPEC	128.80	
12-26	P1	ICAO3000063	11/07/00	11/07/00 GAS IN DISTRICT	29.13	
12-26	P1	ICAO3000063	11/05/00	11/08/00 HOTEL FOR SHI AND SNOPEC	564.48	
12-27	P1	ICAO3000049	10/17/00	10/17/00 AIRFARE DO-DC 2647	178.00	
12-27	P1	ICAO3000049	10/24/00	10/27/00 AIRFARE DC-DO-DC 4672	356.00	
12-27	P1	ICAO3000049	10/28/00	11/08/00 AIRFARE DC-DO-DC 4905	356.00	
12-27	P1	ICAO3000049	10/02/00	10/06/00 AIRFARE DC-DO-DC 9793	536.00	
12-28	P1	ICAO3000050	10/14/00	10/14/00 AIRFARE DC-DO 2658	178.00	
12-28	P1	ICAO3000050	11/21/00	11/21/00 GAS IN DISTRICT	8.28	
12-28	P1	ICAO3000050	10/30/00	11/08/00 RENTAL CAR	311.60	
12-28	P1	ICAO3000050	11/07/00	11/07/00 GAS IN DISTRICT	26.37	
12-28	P1	ICAO3000050	11/04/00	11/04/00 GAS IN DISTRICT	26.64	
12-28	P1	ICAO3000050	11/20/00	11/21/00 HOTEL	113.04	
12-28	P1	ICAO3000050	11/01/00	11/01/00 GAS IN DISTRICT	22.92	
12-28	P1	ICAO3000053	11/21/00	11/22/00 CAR RENTAL	85.73	
TRAVEL TOTALS:					9,910.04	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	ICAO3000002	08/24/00	09/26/00 ELECTRIC SERVICE	453.26	
10-21	P9	CA030R0010	10/01/00	10/31/00 STORAGE SPACE	36.00	
10-21	P9	CA030R0010	10/01/00	10/31/00 RENT-WOODLAND	2,400.00	
10-24	P1	ICAO3000007	09/07/00	09/14/00 SHIPPING SERVICES	22.11	
10-24	P1	ICAO3000008	09/05/00	09/06/00 SHIPPING SERVICES	3.74	
10-24	P1	ICAO3000012	09/26/00	09/28/00 SHIPPING SERVICES	9.80	

10-24	P1	ICAO3000006	SKYTEL	08/24/00	09/24/00	PAGER SERVICES	94.76
10-31	S5	00305003486		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
10-31	S5	00305003916		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	161.43
10-31	S5	00305004355		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004794		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305006235		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	00305006576		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	156.97
11-07	P1	ICAO3000023	BUSINESS MEDIA SERVICES	10/18/00	10/18/00	RECORDING SERVICES	125.00
11-07	P1	ICAO3000015	CHARTER COMMUNICATIONS	10/08/00	11/07/00	CABLE SERVICE	3.67
11-07	P1	ICAO3000022	FEDERAL EXPRESS CORP	10/12/00	10/13/00	SHIPPING SERVICES	35.07
11-07	P1	ICAO3000027	PACIFIC GAS & ELECTRIC	09/26/00	10/25/00	UTILITY SERVICE	333.34
11-20	P9	CA0302R0011	STRENG STORAGE	11/01/00	11/30/00	STORAGE SPACE	36.00
11-20	P9	CA0301R0011	THOMAS & MARGARET STALLARD	11/01/00	11/30/00	RENT-WOODLAND	2,400.00
11-29	P1	ICAO3000045	SKYTEL	09/25/00	10/25/00	PAGER SERVICES	94.76
11-30	S5	00335003486		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
11-30	S5	00335003916		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	189.46
11-30	S5	00335004355		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004793		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005234		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	00335005675		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	194.48
12-06	P1	ICAO3000047	PACIFIC GAS & ELECTRIC	10/25/00	11/21/00	UTILITY SERVICE	177.05
12-19	P1	ICAO3000048	PACIFIC BELL WIRELESS	06/07/00	07/06/00	CELL PHONE FOR DISTRICT	287.04
12-19	P1	ICAO3000048	DO	07/07/00	08/06/00	CELL PHONE FOR DISTRICT	373.84
12-19	P1	ICAO3000048	DO	08/07/00	09/06/00	CELL PHONE FOR DISTRICT	604.13
12-19	P1	ICAO3000048	DO	09/07/00	10/06/00	CELL PHONE FOR DISTRICT	835.92
12-19	P1	ICAO3000048	DO	10/07/00	11/06/00	CELL PHONE FOR DISTRICT	436.01
12-20	P9	CA0302R0012	STRENG STORAGE	12/01/00	12/31/00	STORAGE SPACE	36.00
12-20	P9	CA0301R0012	THOMAS & MARGARET STALLARD	12/01/00	12/31/00	RENT-WOODLAND	2,400.00
12-27	P1	ICAO3000065	FEDERAL EXPRESS CORP	10/19/00	10/23/00	SHIPPING SERVICE	16.52
12-27	P1	ICAO3000066	DO	10/20/00	10/23/00	SHIPPING SERVICE	3.85
12-27	P1	ICAO3000067	DO	10/18/00	10/19/00	SHIPPING SERVICE	3.67
12-27	P1	ICAO3000068	DO	10/19/00	10/20/00	SHIPPING SERVICE	3.74
12-28	P1	ICAO3000073	CHARTER COMMUNICATIONS	12/08/00	01/07/01	CABLE SERVICE	35.07
12-28	P1	ICAO3000075	FEDERAL EXPRESS CORP	11/22/00	11/22/00	SHIPPING SERVICES	7.60
12-28	P1	ICAO3000076	DO	11/13/00	11/13/00	SHIPPING SERVICES	3.80
12-28	P1	ICAO3000077	DO	11/16/00	11/16/00	SHIPPING SERVICES	3.62
12-28	P1	ICAO3000079	SKYTEL	10/26/00	11/22/00	PAGER SERVICES	94.76
12-31	S5	00366003483		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.65
12-31	S5	00366003913		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	151.23
12-31	S5	00366004352		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004791		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005233		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005675		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	100.07
10-12	P2	OSPT24832	PRINTING AND REPRODUCTION	09/13/00	10/05/00	500 THERMO CARDS	39.00
10-12	P5	0M4463502A	BETHESDA ENGRAVERS	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	7,960.00
10-16	P5	0M4463503A	CCI PRINTING INC	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	4,450.00
10-24	P1	ICAO3000010	CONGRESSIONAL MAILING AND	09/21/00	09/21/00	PRINTING AND MAILING	87.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG OSE—Con.						
10-31	S3	00305000078	10/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-07	P1	1CA03000024	10/11/00	PRINTING AND MAILING SERVICES	55.26	
11-07	P1	1CA03000025	10/11/00	PRINTING AND MAILING SERVICES	88.06	
11-29	P1	1CA03000033	10/26/00	PRINTING AND MAILING	74.30	
11-29	P1	1CA03000034	10/26/00	PRINTING AND MAILING	41.42	
11-29	P1	1CA03000035	10/30/00	PRINTING AND MAILING	52.70	
11-29	P1	1CA03000036	10/27/00	PRINTING AND MAILING	110.00	
12-19	OP	18POT000001	07/31/00	PRINTING	139.00	
12-28	P1	1CA03000078	11/30/00	PRINTING AND MAILING	169.90	
12-31	S3	00366000054	12/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
			12/31/00	PRINTING AND REPRODUCTION TOTALS:	13,300.74	
OTHER SERVICES						
10-24	P1	1CA03000011	09/01/00	JANITORIAL SERVICES	150.00	
11-29	P1	1CA03000037	10/01/00	JANITORIAL SERVICES	150.00	
12-26	P1	1CA03000063	10/24/00	NEWS CLIPS SERVICE	1.95	
12-28	P1	1CA03000071	11/01/00	JANITORIAL SERVICES	150.00	
				OTHER SERVICES TOTALS:	451.95	
SUPPLIES AND MATERIALS						
10-24	P1	1CA03000013	09/01/00	BOTTLED WATER	37.50	
10-24	P1	1CA03000009	09/14/00	DISTRICT SUPPLIES	47.21	
10-25	P1	1CA03000014	09/25/00	SUBSCRIPTION	75.00	
10-31	S1	00305000161	06/07/01	OFFICE SUPPLY (TRANSFER)	725.18	
11-07	P1	1CA03000019	10/31/00	SUBSCRIPTION - WOODLAND	188.56	
11-07	P1	1CA03000021	11/04/01	SUBSCRIPTION - WOODLAND	153.15	
11-07	P1	1CA03000026	10/01/00	DISTRICT SUPPLIES	350.74	
11-07	P1	1CA03000018	08/08/00	HABITATION EXPENSE	42.99	
11-07	P1	1CA03000018	08/24/00	OFFICE SUPPLIES	238.42	
11-08	P1	1CA03000020	08/20/01	SUBSCRIPTION - WOODLAND	17.50	
11-15	HR	ACH311371	08/31/00	ACH PAYMENT RETURN	-188.56	
11-16	P1	1CA03R00019	08/31/01	SUBSCRIPTION - WOODLAND	188.56	
11-29	P1	1CA03000043	09/01/00	WATER - DC	20.00	
11-29	P1	1CA03000044	10/31/00	WATER - DC	30.00	
11-29	P1	1CA03000042	10/31/00	BOTTLED WATER	34.20	
11-29	P1	1CA03000046	10/31/00	AG DIRECTORY	35.33	
11-29	P1	1CA03000040	03/24/01	CO WEEKLY FULL SERVICE	1,696.00	
11-29	P1	1CA03000041	02/19/02	CO DAILY MONITOR	1,849.00	
11-29	P1	1CA03000038	01/14/01	NEWSPAPER SUBSCRIPTION	175.00	
11-30	S1	00335000156	11/01/00	OFFICE SUPPLY (TRANSFER)	715.87	
12-26	P1	1CA03000061	09/20/00	ACWA LUNCH TICKET	25.00	
12-26	P1	1CA03000058	10/27/00	HARVEST LUNCHEON	20.00	
12-27	P1	1CA03000064	10/30/00	SUPPLIES	30.00	
12-28	P1	1CA03000072	11/01/00	BOTTLED WATER	30.00	
12-28	P1	1CA03000069	11/30/00	BOTTLED WATER	31.50	

12-28	P1	1CA03000074	THE WASHINGTON POST	12/31/00	12/31/01	NEWSPAPER SUBSCRIPTION	68.64
12-31	S1	00366000158		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	238.50
							6,875.29
EQUIPMENT							
10-31	S2	00305003229		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,004.31
11-30	S2	00335003238		06/20/00	06/20/00	EQUIPMENT (TRANSFER)	80.27
11-30	S2	00335003239		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,004.31
12-31	S2	00366003197		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,004.31
							9,093.20
							196,795.64
EQUIPMENT TOTALS:							
							196,795.64
OFFICE TOTALS:							

1999	HON.	DOUG USE					
			OFFICIAL EXPENSES OF MEMBERS				58.11
			SUPPLIES AND MATERIALS				58.11
11-07	P1	1CA03000017	STRINGER BUSINESS SYSTEMS	05/07/99	05/07/99	TONER SUPPLY	58.11
							58.11
SUPPLIES AND MATERIALS TOTALS:							
							58.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							58.11
OFFICE TOTALS:							

2000	HON.	MAJOR R. OWENS					
			OFFICIAL EXPENSES OF MEMBERS				4,336.34
			SUPPLIES AND MATERIALS				160,676.71
							2,027.50
							0.00
							29,777.15
							5,926.09
							299.67
							1,046.60
							4,124.45
							15,053.94
							217,342.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							217,342.36
OFFICE TOTALS:							

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				30,307.49
							711,870.18
							13,410.58
							29.59
							116,246.80
							5,926.09
							299.67
							14,389.65
							4,124.45
							36,695.11
							58,278.08
							987,153.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							987,153.57
OFFICE TOTALS:							

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,999.29
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	208.24
12-29	OP	0USPS110022	DO	11/01/00	11/30/00	FRANKED MAIL	2,128.81
							4,336.34
FRANKED MAIL TOTALS							
							10,380.00
							9,082.50
							5,190.00
							-2,916.67
							21,057.50
							7,785.00
							9,082.50

			PERSONNEL COMPENSATION				
			(ALEDO,SIMPSON,DEBBIE B	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	10,380.00
			(ARCHIBALD,JAMES M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,082.50
			(BREAKENRIDGE,LINDA M	10/01/00	12/31/00	CONSTITUENT SERVICES REP	5,190.00
			(DAVIS,SOLOWAN	08/01/00	08/31/00	PRESS SECRETARY	-2,916.67
			(ELLIS,JACQUELINE A	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,057.50
			(FRASER,ZINGA Z	10/01/00	12/31/00	STAFF ASSISTANT	7,785.00
			(GABRIEL,JOSEPH	10/01/00	12/31/00	SPECIAL ASSISTANT	9,082.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAJOR R OWENS—Con.						
		(GALLIMORE, BEVERLEY A	10/01/00	LEGISLATIVE ASSISTANT	4,325.00	
		(GRIFFITH, CLYDE A	10/01/00	DISTRICT OFFICE DIRECTOR	14,000.00	
		(HERNANDEZ, CONNIE	10/01/00	OFFICE MANAGER-BROOKLYN	9,999.99	
		(ISAACS, CHARLES S	10/01/00	PART-TIME EMPLOYEE	2,100.00	
		(LOHENSTEIN, RONNIE B	10/01/00	SPECIAL ASSISTANT	6,000.00	
		(MCLEAN, POLLY	10/01/00	EXECUTIVE ASSISTANT	4,000.00	
		(NICHOLSON, JAMIE	10/01/00	CASE SPECIALIST	8,529.24	
		(ROCKINGHAM, MONICA	10/01/00	PART-TIME EMPLOYEE	1,500.00	
		(SEDER, JOHN W	10/01/00	SPECIAL ASSISTANT	3,000.00	
		(SWEET, SHAWN OSWALD	10/01/00	STAFF ASST/DRIVER	7,016.66	
		(SPILZINGER, NATHAN	10/01/00	PART-TIME EMPLOYEE	9,380.00	
		(TILZER, GARY LEE	10/01/00	SPECIAL ASSISTANT	7,285.00	
		(WALKER, LARRY J	10/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		(WEISS, PETER R	10/01/00	PART-TIME EMPLOYEE	3,000.00	
		(WISEMAN, MARGARET	10/01/00	CONGRESSIONAL AIDE	10,380.00	
				PERSONNEL COMPENSATION TOTALS:	160,676.71	
TRAVEL						
10-21	P9	NY110210010	10/01/00	LEASED AUTO	513.75	
10-24	P1	INW11000005	09/28/00	R/T AIRFARE DC-DO 9213	97.00	
10-24	P1	INW11000005	09/28/00	TAXI FARE	10.00	
10-24	P1	INW11000005	09/08/00	R/T AIRFARE DC-DO 5060	97.00	
10-24	P1	INW11000005	09/08/00	TAXI FARE	10.00	
11-09	P1	INW11000020	10/26/00	R/T AIRFARE DC-DISTRICT 4911	91.00	
11-09	P1	INW11000020	10/25/00	TAXI FARE	10.00	
11-09	P1	INW11000020	10/06/00	R/T AIRFARE DC-DISTRICT 0886	91.00	
11-09	P1	INW11000020	10/06/00	TAXI FARE	10.00	
11-09	P1	INW11000021	09/22/00	R/T AIRFARE DC-DISTRICT 8406	97.00	
11-09	P1	INW11000021	09/25/00	TAXI FARE	10.00	
11-09	P1	INW11000021	06/22/00	R/T AIRFARE DC-DISTRICT	97.00	
11-09	P1	INW11000021	06/22/00	TAXI FARE	10.00	
11-20	P9	NY110210011	11/01/00	LEASED AUTO	513.75	
12-20	P1	INW11000041	10/19/00	R/T AIRFARE DC-BROOKLYN 1510	97.00	
12-20	P1	INW11000041	10/17/00	R/T AIRFARE DC-BROOKLYN 1626	91.00	
12-20	P1	INW11000042	10/20/00	R/T AIRFARE DC-BROOKLYN 1628	91.00	
12-20	P1	INW11000042	10/30/00	R/T AIRFARE DC - BROOKLYN 5739	91.00	
				TRAVEL TOTALS:	2,027.50	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INW11000001	08/24/00	ELECTRIC SERVICE	1,486.27	
10-21	P9	NY110250010	10/01/00	RENT-BROOKLYN	1,084.58	
10-21	P9	NY110180010	10/01/00	RENT-JAMAICA	4,500.00	
10-24	P1	INW11000006	10/16/00	CABLE SERVICE	27.94	
10-26	P1	INW11000012	09/06/00	DELIVERY SERVICES	34.90	
10-26	P1	INW11000008	09/18/00	SHIPPING SERVICE	14.82	

10-26	PI	INY11000009	DO	09/18/00	09/19/00	SHIPPING SERVICE	11.19
10-26	PI	INY11000010	DO	09/28/00	10/06/00	SHIPPING SERVICE	16.96
10-26	PI	INY11000016	DO	09/28/00	09/29/00	MAILING SERVICES	167.07
10-26	PI	INY11000017	DO	09/26/00	09/27/00	MAILING SERVICES	3.74
10-26	PI	INY11000015	DO	08/01/00	08/01/00	TELEPHONE SERVICES	175.00
10-26	PI	INY11000018	DO	07/26/00	07/26/00	TELEPHONE SERVICES	66.03
10-26	PI	INY11000011	DO	09/09/00	09/29/00	DELIVERY SERVICES	59.82
10-31	SS	00305003487	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
10-31	SS	00305003917	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	424.34
10-31	SS	00305004396	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	SS	00305004795	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	SS	00305005236	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	124.00
10-31	SS	00305005677	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	2,567.33
11-02	PI	INY11000019	CON EDISON	08/24/00	10/24/00	ELECTRIC SERVICES	2,476.18
11-09	PI	INY11000023	FEDERAL EXPRESS CORP	10/17/00	10/18/00	MAILING SERVICES	3.62
11-09	PI	INY11000024	DO	10/11/00	10/16/00	MAILING SERVICES	14.00
11-09	PI	INY11000025	DO	10/12/00	10/13/00	MAILING SERVICES	7.24
11-09	PI	INY11000026	DO	10/13/00	10/18/00	MAILING SERVICES	25.51
11-09	PI	INY11000027	DO	09/19/00	10/13/00	MAILING SERVICES	40.02
11-09	PI	INY11000028	DO	09/30/00	10/13/00	MAILING SERVICE	28.03
11-09	PI	INY11000028	DO	09/16/00	10/13/00	MAILING SERVICES	60.00
11-20	P9	NY1102R0011	CABLEVISION	11/16/00	12/15/00	UTILITY SERVICE	27.94
11-20	P9	NY1102R0011	JOSEPH A SCHIANO	11/01/00	11/30/00	RENT-BROOKLYN	1,084.56
11-20	P9	NY1101R0011	289 UTICA LLC	11/01/00	11/30/00	RENT-JAMAICA	4,500.00
11-30	SS	00335003917	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
11-30	SS	00335004356	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	487.02
11-30	SS	00335004794	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	SS	00335005235	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	SS	00335005676	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	124.00
12-11	P2	HCY0000276	BELL ATLANTIC MOBILE	10/23/00	10/23/00	STAR TAC 7868	1,288.72
12-18	PI	INY11000039	CON EDISON	10/24/00	11/27/00	UTILITY SERVICE	279.99
12-18	PI	INY11000038	POSTMASTER, WASHINGTON, D.C.	11/01/00	11/01/00	STAMPS	1,242.79
12-20	P9	NY1102R0012	JOSEPH A SCHIANO	12/01/00	12/31/00	RENT-BROOKLYN	214.50
12-28	PI	INY11000043	POSTMASTER, WASHINGTON, D.C.	08/09/00	08/09/00	STAMPS	1,084.56
12-31	SS	00366003484	CABLEVISION	12/16/00	01/15/01	CABLE SERVICE	165.00
12-31	SS	00366003914	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	27.94
12-31	SS	00366004353	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	217.50
12-31	SS	00366004792	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	448.07
12-31	SS	00366005234	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	997.08
12-31	SS	00366005676	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	24.00
12-31	SS	00366005676	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	124.00
RENT, COMMUNICATION, UTILITIES TOTALS.							
10-31	S3	00305000182	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
11-30	S3	00335000148	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	332.80
12-29	HR	189430	RICOH CORPORATION	01/01/00	01/31/00	REFUND; DUPLICATE PAYMENT	-15.95
12-29	HR	189430	DO	02/01/00	02/29/00	REFUND; DUPLICATE PAYMENT	-40.26
12-29	HR	189430	DO	03/01/00	03/31/00	REFUND; DUPLICATE PAYMENT	-7.92
PRINTING AND REPRODUCTION TOTALS							

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R OWENS—Con.						
OTHER SERVICES						
10-26	P1	INV11000007	09/29/00	CLEANING SERVICES	480.00	480.00
11-09	P1	INV11000033	10/02/00	CLEANING SERVICES	480.00	480.00
11-14	P1	INV11000035	10/01/00	GARBAGE SERVICES	86.60	86.60
					1,046.60	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	INV11000002	09/29/00	LEASED AUTO REPAIRS	321.62	321.62
10-19	P1	INV11000003	10/13/00	FOOD & BEVERAGE	65.55	65.55
10-19	P1	INV11000004	09/15/00	FOOD & BEVERAGE	147.00	147.00
10-19	P1	INV11000004	09/20/00	FOOD & BEVERAGE	48.65	48.65
10-26	P1	INV11000013	10/05/00	SUPPLIES	585.00	585.00
10-26	P1	INV11000014	10/03/00	SUPPLIES	77.67	77.67
10-31	SI	0036500371	10/31/00	OFFICE SUPPLY (TRANSFER)	688.56	688.56
11-09	P1	INV11000030	09/01/00	BOTTLED WATER	62.01	62.01
11-09	P1	INV11000034	09/30/00	BOTTLED WATER	21.58	21.58
11-09	P1	INV11000031	11/01/00	REFRESHMENTS FOR CONSTITUENTS	100.00	100.00
11-09	P1	INV11000029	10/13/00	OFFICE SUPPLIES	220.55	220.55
11-09	P1	INV11000022	10/24/00	REFRESHMENTS FOR CONSTITUENTS	398.00	398.00
11-09	P1	INV11000032	10/24/00	PAPER SUPPLIES	134.95	134.95
11-30	SI	00335000366	11/01/00	OFFICE SUPPLY (TRANSFER)	1,046.27	1,046.27
12-31	SI	00366000366	12/01/00	OFFICE SUPPLY (TRANSFER)	207.04	207.04
					4,124.45	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	SZ	00365003495	10/01/00	EQUIPMENT (TRANSFER)	5,003.40	5,003.40
11-30	SZ	00335003492	11/01/00	EQUIPMENT (TRANSFER)	5,025.27	5,025.27
12-31	SZ	00366003430	12/01/00	EQUIPMENT (TRANSFER)	15,053.94	15,053.94
					217,342.36	
EQUIPMENT TOTALS:						
					217,342.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					217,342.36	
1999 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	CO	Z6134732H	06/30/99	CANCELED CHECK - STALE DATED	-76.00	-76.00
10-03	CO	Z6134732H	06/30/99	CANCELED CHECK - STALE DATED	-96.00	-96.00
					-172.00	
TRAVEL TOTALS:						
					-172.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					-172.00	
2000 HON. MICHAEL G OKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,077.84	8,077.84
PERSONNEL COMPENSATION						
					231,377.24	231,377.24

PERSONNEL BENEFITS	75.76
TRAVEL	2,404.26
TRANSPORTATION OF THINGS	18.30
RENT, COMMUNICATION, UTILITIES	11,898.31
PRINTING AND REPRODUCTION	52.10
OTHER SERVICES	214.82
SUPPLIES AND MATERIALS	5,316.60
EQUIPMENT	6,163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,784.86
OFFICE TOTALS:	916,432.42

09/01/00	09/30/00	FRANKED MAIL	757.69
10/01/00	10/31/00	FRANKED MAIL	885.66
11/01/00	11/30/00	FRANKED MAIL	621.07
		FRANKED MAIL TOTALS:	2,264.42

10/01/00	12/31/00	RECEPTIONIST-CASE WORKER	10,375.00
10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
10/01/00	12/31/00	PERSONAL SECRETARY/OFFICE MANAGER	21,375.00
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,624.99
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,625.01
10/01/00	12/31/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	22,750.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
10/01/00	12/31/00	CASE WORKER-RECEPTIONIST	11,125.00
10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	9,625.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,375.01
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
10/01/00	12/31/00	STAFF ASSISTANT	8,125.01
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	23,187.51
		PERSONNEL COMPENSATION TOTALS:	231,377.24

09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12/01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS:	75.76

09/05/00	09/05/00	CAR RENTAL	145.62
09/15/00	09/19/00	RENTAL CAR	205.75
08/24/00	08/25/00	RENTAL CAR	101.52
08/09/00	08/11/00	AIRFARE DC-DO-DC 0752	170.25
08/09/00	08/11/00	RENTAL CAR	136.39
10/18/00	10/20/00	AIRFARE DCA/DAYTON/DCA 2812	619.00
10/18/00	10/20/00	RENTAL CAR	156.65
08/14/00	09/21/00	MILEAGE 99.8 @ 325	32.44
08/08/00	10/24/00	MILEAGE 96 @ 325	31.20
11/17/00	11/18/00	CAR RENTAL	214.37

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100014	DO
12-28	OP	0USPS110014	DO

PERSONNEL COMPENSATION

		(BASH, JODI W	
		(CONZELMAN, JAMES K	
		(OEMILING, DEBRA WAY	
		(CHILLEY, JARED B	
		(QUINBAR, BONNIE DECKER	
		(ERDMAN, PETER R	
		(FOSTER, ROBERT ULINE	
		(HOLLOWAY, R PHILIP	
		(HOLMES, KIMBERLY ANN	
		(JAMESON, CARRIE L	
		(JOHNSON, TIMOTHY M	
		(KIRK, KELLY ANNE	
		(MUNDY, JENNIFER	
		(PETERSON, PEGGY A	

PERSONNEL BENEFITS

10-18	S7	00292000167	
11-30	S7	00335000151	
12-31	S7	003665000147	

TRAVEL

10-13	PI	10H04000005	HON. MICHAEL G. OXLEY
10-13	PI	10H04000006	DO
10-18	PI	10H04000025	DO
10-18	PI	10H04000021	TIMOTHY M. JOHNSON
10-18	PI	10H04000021	DO
11-01	PI	10H04000040	HON. MICHAEL G. OXLEY
11-01	PI	10H04000040	DO
11-09	PI	10H04000042	KELLY KIRK
11-09	PI	10H04000043	R PHILIP HOLLOWAY
12-15	PI	10H04000070	HON. MICHAEL G. OXLEY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MICHAEL G OXLEY—Con.						
12-15	P1	10H04000070	11/09/00	HOTEL	276.22	
12-19	P1	10H04000073	12/08/00	PARKING	28.00	
12-19	P1	10H04000073	12/08/00	R/T AIR 2254	91.00	
12-22	P1	10H04000090	11/30/00	MEAL	8.96	
12-29	P1	10H04000091	11/02/00	MILEAGE 575 @ .325	186.87	
					2,404.26	
TRAVEL TOTALS:						
10-31	P1	10H04000034	09/19/00	FREIGHT	18.30	
					18.30	
TRANSPORTATION OF THINGS TOTALS:						
10-02	P1	10H04000001	08/23/00	ELECTRIC SERVICE	49.58	
10-05	P1	10H04000002	10/14/00	CABLE SERVICE	32.02	
10-11	P1	10H04000004	08/21/00	UTILITY SERVICE	16.79	
10-12	P1	10H04000018	06/05/00	POSTAGE DUE	7.00	
10-13	P1	10H04000011	10/01/00	FOREIGN LISTING CHARGE	1.85	
10-13	P1	10H04000014	10/01/00	CABLE SERVICE FOR MANSFIELD	34.14	
10-13	P1	10H04000017	09/02/00	FLAGS SENT TO DISTRICT	26.20	
10-13	P1	10H04000017	09/09/00	FLAGS SENT TO DISTRICT	29.09	
10-13	P1	10H04000017	09/16/00	FLAGS SENT TO DISTRICT	15.90	
10-13	P1	10H04000016	09/22/00	FOREIGN LISTING CHARGE	27.00	
10-17	P1	10H04000020	09/01/00	LONG DISTANCE SERVICE	89.95	
10-18	P1	10H04000024	10/01/00	FOREIGN LISTING CHARGE	5.25	
10-19	P1	10H04000027	09/30/00	FLAGS SENT TO DISTRICT OFFICE	84.76	
10-19	P1	10H04000027	09/23/00	FLAGS SENT TO DISTRICT OFFICE	34.14	
10-21	P9	0H0402R0010	10/01/00	LIMA - RENT	650.00	
10-21	P9	0H0401R0010	10/01/00	FINLAY - RENT	600.00	
10-21	P9	0H0403R0010	10/01/00	MANSFIELD - RENT	550.00	
10-24	P1	10H04000028	08/01/00	POSTAGE DUE	11.50	
10-25	P1	10H04000029	10/18/00	UTILITY SERVICE	21.58	
10-30	P1	10H04000039	09/25/00	UTILITY SERVICE	32.01	
10-31	S5	00305003918	09/01/00	DISTRICT OPC TEL TOLLS (TRFR)	240.10	
10-31	S5	00305004357	09/01/00	DISTRICT OPC TEL SVC TRANSFER	712.20	
10-31	S5	00305004796	09/01/00	DC TEL EQUIP (TRANSFER)	54.00	
10-31	S5	00305005237	09/01/00	DC TEL SERVICE (TRANSFER)	183.00	
10-31	S5	00305005678	09/01/00	DC TEL TOLLS (TRANSFER)	203.63	
10-31	P1	10H04000031	11/01/00	CABLE SERVICE FOR MANSFIELD	34.14	
10-31	P1	10H04000032	09/23/00	CABLE SERVICE FOR LIMA	74.88	
10-31	P1	10H04000033	10/07/00	FLAGS SENT TO DISTRICT	48.49	
11-06	P1	10H04000041	11/14/00	CABLE SERVICE	32.02	
11-09	P1	10H04000045	10/24/00	EXPRESS MAIL	11.75	
11-09	P1	10H04000049	10/21/00	FLAGS SENT TO DISTRICT OFFICE	15.96	
11-09	P1	10H04000050	10/14/00	FLAGS SENT TO DISTRICT OFFICE	42.27	
11-14	P1	10H04000052	10/01/00	800 SERVICE	92.32	

11-17	P1	10H04000054	ORWELL TELEPHONE CO	11/01/00	11/30/00	FOREIGN LISTING CHARGES	5.25
11-20	P9	0H0402R0011	D & J PARTNERSHIP	11/01/00	11/30/00	LIMA - RENT	650.00
11-20	P9	0H0401R0011	HEADQUARTERS DEVELOPMENT CO	11/30/00	11/30/00	FINDLAY - RENT	600.00
11-20	P9	0H0403R0011	THE WALNUT BUILDING, AN OHIO P	11/01/00	11/30/00	MANSHFIELD - RENT	550.00
11-27	P1	10H04000062	AMERICAN ELECTRIC POWER	10/25/00	11/21/00	ELECTRIC SERVICE	30.62
11-28	P1	10H04000061	DOMINION EAST OHIO	10/18/00	11/16/00	UTILITY SERVICE	18.61
11-30	S5	00335003918		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	337.26
11-30	S5	00335004357		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004795		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	00335005236		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	00335005677		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	287.51
12-04	P1	10H04000063	TIME WARNER CABLE	12/14/00	01/13/01	CABLE SERVICE	32.02
12-04	P1	10H04000067	DO	12/01/00	12/31/00	CABLE SERVICE FOR MANSFIELD	34.14
12-04	P1	10H04000068	DO	11/23/00	12/22/00	CABLE SERVICE FOR LIMA	37.44
12-12	P1	10H04000069	AT & T	11/30/00	11/30/00	800 SERVICE	95.78
12-18	P1	10H04000071	POSTMASTER, WASHINGTON, D.C.	10/05/00	10/05/00	STAMPS	66.00
12-18	P1	10H04000072	DO	11/09/00	11/09/00	STAMPS	66.00
12-20	P9	0H0402R0012	D & J PARTNERSHIP	12/01/00	12/31/00	LIMA - RENT	650.00
12-20	P9	0H0401R0012	HEADQUARTERS DEVELOPMENT CO	12/01/00	12/31/00	FINDLAY - RENT	600.00
12-20	P1	10H04000077	POSTMASTER, WASHINGTON, D.C.	06/16/00	06/16/00	STAMPS	66.00
12-20	P1	10H04000078	DO	07/22/00	07/22/00	STAMPS	66.00
12-20	P1	10H04000079	DO	08/08/00	08/08/00	STAMPS	66.00
12-20	P1	10H04000080	DO	08/31/00	08/31/00	STAMPS	66.00
12-20	P9	0H0403R0012	THE WALNUT BUILDING, AN OHIO P	12/01/00	12/31/00	MANSHFIELD - RENT	550.00
12-22	P1	10H04000082	UNITED PARCEL SERVICE	11/25/00	12/01/00	FLAGS SENT TO DISTRICT	79.30
12-22	P1	10H04000082	DO	11/11/00	11/17/00	FLAGS SENT TO DISTRICT	38.89
12-22	P1	10H04000082	DO	11/04/00	11/10/00	FLAGS SENT TO DISTRICT	35.90
12-31	S5	00366003915		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	227.78
12-31	S5	00366004354		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004793		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	00366005235		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	00366005677		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	558.77
12-31	HV	1A901000275	AMERITECH	10/01/01	10/01/01	CHANGE A/C# FROM 2405 TO 2311	23.40
12-31	HV	1A901000276	DO	10/01/01	10/01/01	CHANGE A/C# FROM 2405 TO 2311	23.40
12-31	HV	1A901000279	TIS TELECOM	09/19/00	09/19/00	CHANGE A/C# FROM 2405 TO 2311	72.00
12-31	HV	1A901000277	VERIZON NORTH	11/22/00	12/22/00	CHANGE A/C# FROM 2405 TO 2311	2.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,898.31
10-17	P1	10H04000019	PRINTING AND REPRODUCTION	09/19/00	09/19/00	TELEPHONE LISTING	72.00
10-31	P1	10H04000037	AMERITECH	10/01/00	10/01/01	FOREIGN LISTING FOR UPPER SANDUSKY	23.40
10-31	P1	10H04000038	DO	10/01/01	10/01/01	FOREIGN LISTING-FOSTORIA	23.40
11-30	S3	00335000079		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-04	P1	10H04000064	DAVID SIMS	10/19/00	10/19/00	OFFICIAL PHOTO	6.00
12-19	P1	10H04000075	VERIZON NORTH	11/22/00	12/22/00	FOREIGN LISTING CHARGE:800	2.32
12-26	OP	16P01000004	PUBLIC PRINTER	10/20/00	10/20/00	PRINTING	21.00
12-31	S3	00366000078		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
12-31	HV	1A901000275	AMERITECH	10/01/01	10/01/01	CHANGE A/C# FROM 2405 TO 2311	-23.40
12-31	HV	1A901000276	DO	10/01/01	10/01/01	CHANGE A/C# FROM 2405 TO 2311	-23.40
12-31	HV	1A901000279	TIS TELECOM	09/19/00	09/19/00	CHANGE A/C# FROM 2405 TO 2311	-72.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL G. OWLEY—Con.						
12-31	HV 1A901000221	THE SCYAMORE TELEPHONE CO.	12/01/00	CHANGE A/C# FROM 2630 TO 2405	3.70	
12-31	HV 1A901000277	VERIZON NORTH	11/22/00	CHANGE A/C# FROM 2405 TO 2311	-2.32	
OTHER SERVICES						
10-12	P1 10H04000008	NORTHWESTERN OHIO SECURITY SYS	10/01/00	SECURITY FOR LIMA	60.00	
10-13	P1 10H04000010	VECTOR SECURITY	10/01/00	SECURITY FOR MANSFIELD	57.75	
11-09	P1 10H04000044	R PHILLIP HOLLOWAY	10/24/00	TELEVISION REPAIR-MANSFIELD	36.13	
11-20	P1 10H04000056	GIER T V & APPLICANCE INC	11/06/00	TELEVISION REPAIR FOR FINDLAY	60.94	
					214.82	
SUPPLIES AND MATERIALS						
10-06	HR 244921	MOUNT VERNON NEWS - DEPT. C	02/17/01	REFUND: DUPLICATE PAYMENT	-124.80	
10-11	P1 10H04000003	JAMES K CONZELMAN	09/28/00	FRAMING OF OFFICIAL DOCUMENT	262.96	
10-12	P1 10H04000007	STAPLES CREDIT PLAN	08/29/00	OFFICE SUPPLIES	91.47	
10-13	P1 10H04000015	AQUA COOL	08/01/00	BOTTLED WATER	57.13	
10-13	P1 10H04000009	FRIENDS BUSINESS SOURCE	09/05/00	SUPPLIES	66.93	
10-13	P1 10H04000012	THE EVENING LEADER	10/23/01	NEWSPAPER SUBSCRIPTION / LIMA	160.20	
10-16	P1 10H04000013	NEWS JOURNAL	09/12/01	MARION STAR - FINDLAY	181.70	
10-18	P1 10H04000022	RIITERS	10/02/00	OFFICE SUPPLIES	115.26	
10-18	P1 10H04000023	TIME	11/15/01	PUBLICATION	24.98	
10-19	P1 10H04000026	BRIGHT CHOICE	10/17/00	INTERNET SERVICE	26.95	
10-31	S1 00305000219	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	995.15	
10-31	P1 10H04000036	OFFICE DEPOT	09/30/00	BOTTLED WATER	57.13	
10-31	P1 10H04000035	THE JOURNAL NEWS	10/13/00	COFFEE SUPPLIES	34.29	
10-31	P1 10H04000030	XEROX OMNIFAX	11/01/01	SUBSCRIPTION FOR LIMA	20.00	
10-31	P1 10H04000034	NASBY PUBLICATIONS INC	09/19/00	TONER	160.00	
11-09	P1 10H04000046	OFFICE DEPOT	11/25/01	PLYMOUTH ADVOCATE	27.00	
11-09	P1 10H04000047	MORROW COUNTY SENTINEL	10/12/00	COFFEE SUPPLIES	34.29	
11-14	P1 10H04000048	CAPTOL HILL CLUB	10/20/00	SUBSCRIPTION-MANSFIELD	36.00	
11-17	P1 10H04000053	JAMES K CONZELMAN	10/03/00	BUSINESS LUNCHES	69.55	
11-17	P1 10H04000055	AQUA COOL	11/07/00	FRAMING OF OFFICIAL DOCUMENTS	610.98	
11-30	S1 00335000213	BRIGHT CHOICE	11/30/00	OFFICE SUPPLY (TRANSFER)	138.16	
12-04	P1 10H04000066	OFFICE DEPOT	10/31/00	BOTTLED WATER	50.63	
12-04	P1 10H04000065	FRIENDS BUSINESS SOURCE	11/30/00	INTERNET SERVICE	26.95	
12-19	P1 10H04000076	NATIONAL JOURNAL GROUP	12/02/00	COFFEE PRODUCTS	36.93	
12-21	P1 10H04000074	OFFICE DEPOT	12/15/00	INTERNET SERVICE	26.95	
12-21	P1 10H04000078	THE DELPHOS DAILY HERALD	11/01/00	WATER SERVICE	110.91	
12-22	P1 10H04000089	FRIENDS BUSINESS SOURCE	11/20/00	OFFICE SUPPLIES	136.26	
12-22	P1 10H04000087	NATIONAL JOURNAL GROUP	02/22/01	CONGRESS DAILY/1 YEAR	1,497.00	
12-22	P1 10H04000084	OFFICE DEPOT	11/28/00	COFFEE	36.93	
12-22	P1 10H04000081	THE DELPHOS DAILY HERALD	12/19/01	NEWSPAPER SUBSCRIPTION	98.00	
12-22	P1 10H04000083	THE SCYAMORE TELEPHONE CO	12/01/00	FOREIGN LISTING	3.70	
12-22	P1 10H04000088	WAPAKONETA DAILY NEWS	12/22/01	NEWSPAPER SUBSCRIPTION	165.00	
12-26	P1 10H04000085	PERRY CORPORATION	11/17/00	TONER	195.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-31 S1 00365000214
 12-31 HW 1A901000221

12/01/00 12/31/00
 12/01/00 12/31/00

OFFICE SUPPLY (TRANSFER)
 CHANGE A/C# FROM 2630 TO 2405

12/01/00 12/31/00

THE SYCAMORE TELEPHONE CO

EQUIPMENT
 10-31 S2 00305003300
 11-30 S2 00335003306
 12-31 S2 00366003260

10/01/00 10/31/00
 11/01/00 11/30/00
 12/01/00 12/31/00

SUPPLIES AND MATERIALS TOTALS:

2000 HON. RON PACKARD
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 PERSONNEL COMPENSATION
 TRAVEL
 RENT
 COMMUNICATION UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

09/01/00 09/30/00
 10/01/00 10/31/00
 11/01/00 11/30/00

UNITED STATES POSTAL SERVICE
 DO
 DO

PERSONNEL COMPENSATION
 (BLACKWELL,JUSTIN M
 (BOMAR,NORA F
 (BOWIE,MARIA R M
 (CARLSON,MELISSA K
 (CIMA,STEPHEN M
 (CRABLE,ALLISON
 (GABRIELE,MARIA
 (HART,WYATT T
 (HIGDON,MICHAEL R
 (JOYCE,ERIC
 (MAILLOUX,DOROTHY HINDA
 (MONDRO,ERIC M
 (PARK,CAROL JAN
 (TAYLOR,ANDREW J
 (WAGNER,SANDRA M
 DO
 (WAKEFIELD,ASHLET L

09/01/00 09/30/00
 10/01/00 10/31/00
 11/01/00 11/30/00
 12/01/00 12/31/00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,881.32
 495,909.52
 9,784.39
 22,533.59
 50.80
 0.00
 2,657.79
 6,434.89
 198,345.03

OFFICE TOTALS:

675,958.62

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 PERSONNEL COMPENSATION
 TRAVEL
 RENT
 COMMUNICATION UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

OFFICE TOTALS:

2,150.44
 154,733.13
 9,784.39
 22,533.59
 50.80
 0.00
 2,657.79
 6,434.89
 198,345.03

OFFICE TOTALS:

675,958.62

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 PERSONNEL COMPENSATION
 TRAVEL
 RENT
 COMMUNICATION UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

OFFICE TOTALS:

515.32
 619.42
 1,015.70
 2,150.44

OFFICE TOTALS:

2,187.00
 17,750.01
 3,750.00
 7,550.00
 4,250.01
 1,862.36
 9,249.99
 17,499.99
 10,749.99
 16,749.99
 14,750.01
 7,250.01
 9,900.01
 8,750.01
 9,375.00
 1,383.74
 12,125.01
 154,733.13

LEGISLATIVE CORRESPONDENCE
 LEGISLATIVE DIRECTOR
 MILITARY AFFAIRS LIAISON
 PRESS SECRETARY
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 DISTRICT REPRESENTATIVE
 DISTRICT DIRECTOR
 COMMUNICATIONS DIRECTOR
 STAFF ASSISTANT
 STAFF ASSISTANT
 CHIEF OF STAFF
 STAFF ASSISTANT/CLERK
 CASEWORKER
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE CORRESPONDENT (OVERTIME)
 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	2000 HON. RON PACKARD—Con.	TRAVEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P1	ERIC M MONDERO				09/03/00	TAXI & PARKING	74.00	
10-03	P1	HON. RON PACKARD				09/06/00	AIRFARE DO-DC 4000	393.50	
10-03	P1	DO				09/21/00	R/T A/F DC-SAN DIEGO-DC 3229	567.00	
10-03	P1	DO				07/28/00	GASOLINE	29.00	
10-03	P1	DO				08/03/00	GASOLINE	25.75	
10-20	P1	ANDREW J TAYLOR				10/02/00	AIRFARE DO-DC-DO 8421	334.00	
10-20	P1	DO				10/06/00	LODGING	503.80	
10-20	P1	DO				04/07/00	MILEAGE 310 MI X \$ 3.00	93.00	
10-20	P1	DO				10/02/00	TAXI	9.00	
10-20	P1	DO				10/02/00	MEALS	37.59	
10-20	P1	DO				10/05/00	LEASED AUTO	1,124.59	
10-21	P9	CHASE MANHATTAN BANK (FORD CR)				10/31/00	AIRFARE DO-DC-DC 1624	318.00	
11-07	P1	ERIC JOYCE				10/26/00	RENTAL CAR	236.70	
11-07	P1	DO				10/30/00	GAS	17.74	
11-07	P1	DO				10/28/00	TAXI	25.00	
11-07	P1	DO				10/26/00	MEALS	16.82	
11-07	P1	DO				10/27/00	AIRFARE 2653	331.00	
11-07	P1	DO				10/26/00	CAR RENTAL	268.77	
11-07	P1	DO				09/25/00	TAXI	29.00	
11-07	P1	DO				10/29/00	MEALS	29.34	
11-07	P1	MICHAEL R HIGDON				10/26/00	AIRFARE 2451	299.00	
11-07	P1	DO				10/29/00	TAXI	20.00	
11-07	P1	DO				10/26/00	MEALS	62.96	
11-07	P1	SANDRA M WAGNER				10/25/00	AIRFARE 1621	299.00	
11-07	P1	DO				10/25/00	TAXI	25.00	
11-07	P1	DO				10/27/00	MEALS	4.95	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)				11/01/00	LEASED AUTO	1,124.59	
12-11	P9	DO				11/01/00	LEASED AUTO	1,124.59	
12-11	P1	ERIC M MONDERO				11/20/00	RENTAL CAR	166.60	
12-21	P1	DO				11/20/00	PARKING	21.00	
12-21	P1	DO				11/20/00	MEALS	56.41	
12-27	HR	189428				11/01/00	RETD CHK; PAYMENT ERROR	-1,124.59	
12-27	P1	ERIC JOYCE				11/18/00	RENTAL CAR	300.23	
12-27	P1	DO				11/25/00	GASOLINE	38.55	
12-27	P1	ERIC M MONDERO				11/23/00	AIRFARE DC-DO-DC 9305	334.00	
12-27	P1	HON. RON PACKARD				10/12/00	AIRFARE DC-DO-DC 1770	683.00	
12-27	P1	DO				10/30/00	AIRFARE DC-DO-DC 2021	683.00	
12-27	P1	DO				11/03/00	AIRFARE DC-DO 1512	341.50	
12-27	P1	DO				11/13/00	AIRFARE DO-DC 2478	378.50	
12-27	P1	DO				12/02/00	LODGING	25.00	
12-27	P1	DO				12/03/00	GASOLINE	167.00	
12-27	P1	DO				11/14/00	AIRFARE DC-DO 1605	9,784.39	
								TRAVEL TOTALS:	

10-02	P1	0C448000209	RENT, COMMUNICATION UTILITIES	09/10/00	10/09/00	CABLE SERVICE	36.86
10-03	P1	IC448000002	COX COMMUNICATIONS	08/14/00	08/19/00	CELLULAR RENTAL	243.30
10-21	P9	CA4801R0010	ERIC M MONDERO	10/01/00	10/31/00	VISTA - RENT	2,426.10
10-21	P9	CA4802R0010	ERNIE FOLLIS	10/01/00	10/31/00	SAN CLEMENTE - RENT	1,764.00
10-31	S5	00305003488	RAINWATER LTD PARTNERSHIP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
10-31	S5	003050003919		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,714.49
10-31	S5	003050004358		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	003050004797		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	00305006238		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	285.00
10-31	S5	00305006579		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	630.00
11-08	P1	IC448000010	COX COMMUNICATIONS	10/10/00	11/09/00	CABLE SERVICE	36.86
11-08	P1	IC448000013	FEDERAL EXPRESS CORP	09/01/00	09/29/00	EXPRESS SHIPPING	70.30
11-20	P9	CA4801R0011	ERNIE FOLLIS	11/01/00	11/30/00	VISTA - RENT	2,426.10
11-20	P9	CA4802R0011	RAINWATER LTD PARTNERSHIP	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
11-30	S5	003350003488		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,751.87
11-30	S5	003350003919		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	003350004358		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	98.00
11-30	S5	003350004796		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	00335005237		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	180.73
11-30	S5	00335006578		12/01/00	12/31/00	VISTA - RENT	2,426.10
12-21	P9	CA4801R0012	ERNIE FOLLIS	11/01/00	12/09/00	CABLE SERVICE	39.04
12-28	P1	IC448000029	COX COMMUNICATIONS	12/10/00	01/02/01	CABLE SERVICE	38.96
12-28	P1	IC448000032	DO	10/02/00	11/03/00	EXPRESS SHIPPING	85.27
12-28	P1	IC448000034	DO	11/03/00	11/30/00	EXPRESS SHIPPING	27.39
12-31	S5	003660003485		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
12-31	S5	003660003916		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,709.11
12-31	S5	003660004355		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	003660004794		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	003660005236		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	003660005678		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	170.95
10-31	S3	00305000250	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
10-31	S3	00305000250	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
10-02	P1	0C448000208	SUPPLIES AND MATERIALS	08/01/00	08/31/00	BOTTLED WATER	55.00
10-02	P1	0C448000206	AQUA COOL	07/31/00	08/26/00	BOTTLED WATER	48.20
10-02	P1	0C448000206	ARROWHEAD MOUNTAIN SPRING WTR	08/14/00	08/26/00	BOTTLED WATER	34.79
10-02	P1	0C448000207	DO	06/12/00	01/22/01	SUBSCRIPTION	74.80
10-31	S1	003050000497	LOS ANGELES TIMES	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	252.37
11-08	P1	IC448000011	COAST OFFICE CENTRE	10/10/00	10/10/00	OFFICE SUPPLIES	27.99
11-08	P1	IC448000012	WEST GROUP PAYMENT CENTER	08/17/00	08/21/00	WESTLAW	287.00
11-09	P1	IC448000016	ARROWHEAD MOUNTAIN SPRING WTR	09/12/00	09/26/00	WATER	32.80
11-09	P1	IC448000017	DO	09/26/00	09/26/00	WATER	50.49
11-09	P1	IC448000018	DO	10/26/00	10/26/00	WATER	26.94
11-09	P1	IC448000014	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW	105.00
11-09	P1	IC448000015	DO	09/01/00	09/30/00	WESTLAW	105.00
RENT, COMMUNICATION UTILITIES TOTALS:							22,533.99
PRINTING AND REPRODUCTION TOTALS:							50.80
PRINTING AND REPRODUCTION TOTALS:							50.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PACKARD—Con.						
11-13	P1	ICA48000009		BOTTLED WATER	62.00	
11-30	S1	00335000491		OFFICE SUPPLY (TRANSFER)	-68.34	
12-21	P1	ICA48000019		PACKING SUPPLIES	38.07	
12-21	P1	ICA48000019		OFFICE SUPPLIES	60.17	
12-27	P1	ICA48000025		OFFICE SUPPLIES	30.16	
12-27	P1	ICA48000026		OFFICE SUPPLIES	94.97	
12-27	P1	ICA48000022		LEASE VEHICLE SERVICE	9.77	
12-27	P1	ICA48000021		COPPER CARTRIDGE	420.21	
12-28	P1	ICA48000027		BOTTLED WATER	41.00	
12-28	P1	ICA48000028		BOTTLED WATER	76.00	
12-28	P1	ICA48000030		SUBSCRIPTION	74.80	
12-28	P1	ICA48000033		CP CONGRESS BASIC	447.81	
12-28	P1	ICA48000031		WESTLAW	105.00	
12-28	P1	ICA48000036		USCA	143.00	
12-31	S1	00366000493		OFFICE SUPPLY (TRANSFER)	22.79	
				SUPPLIES AND MATERIALS TOTALS:	2,657.79	
EQUIPMENT						
10-31	S2	00305003642		EQUIPMENT (TRANSFER)	2,153.34	
11-30	S2	00335003650		EQUIPMENT (TRANSFER)	2,153.34	
12-31	S2	003660003569		EQUIPMENT (TRANSFER)	2,128.21	
				EQUIPMENT TOTALS:	6,434.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,345.03	
				OFFICE TOTALS:	198,345.03	
1999 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	HR	141735		REFUND; DUPLICATE PAYMENT	-39.95	
				SUPPLIES AND MATERIALS TOTALS:	-39.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.95	
				OFFICE TOTALS:	-39.95	
2000 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	84,548.97	
				PERSONNEL COMPENSATION	647,308.24	
				PERSONNEL BENEFITS	452.02	
				TRAVEL	13,478.27	
				TRANSPORTATION OF THINGS	21.45	
				RENT COMMUNICATION, UTILITIES	97,653.57	
				PRINTING AND REPRODUCTION	2,926.57	
				OTHER SERVICES	5,777.87	
				SUPPLIES AND MATERIALS	22,942.46	

EQUIPMENT
 26,205.03
 219,722.11
 219,722.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 26,205.03
 924,136.07
 OFFICE TOTALS:
 924,136.07

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL
11-21	OP	00SPS100014	DO	10/31/00	FRANKED MAIL
12-28	OP	00SPS110014	DO	11/30/00	FRANKED MAIL
FRANKED MAIL TOTALS:					
					365.70
					643.87
					320.74
					1,330.31

PERSONNEL COMPENSATION					
		(BESON MICHAEL		11/01/00	DISTRICT DIRECTOR
		(CARROLL JEFF		10/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
		(DAILY STEPHANIE R		12/01/00	DISTRICT REPRESENTATIVE
		(GEMENT PAUL		10/01/00	FIELD REPRESENTATIVE
		(DESAI GIRA		10/01/00	STAFF ASSISTANT
		(DRAKEFORD THEODORE J		10/01/00	FIELD REPRESENTATIVE
		(FATEMI NANCY S		10/01/00	SPECIAL ASSISTANT
		(FERRARO DOROTHY M		10/01/00	PART-TIME EMPLOYEE
		(FORD JANET M		10/01/00	STAFF ASSISTANT
		(FOX JANE		10/01/00	STAFF ASSISTANT
		(FREEMUTH LADEENE A		10/01/00	LEGISLATIVE ASSISTANT
		(GIULLI STEVEN		10/01/00	LEGISLATIVE DIRECTOR
		(KARCH JENNIFER LYNN		10/01/00	STAFF ASSISTANT
		(PETTIFORD WANDA LAVERNE		10/01/00	PART-TIME EMPLOYEE
		(REBSCHER DAWN		10/01/00	STAFF ASSISTANT
		(SOUVALL ANDREW W		10/01/00	PRESS SECRETARY
		(YEHL TIMOTHY		10/01/00	CHIEF OF STAFF
		(ZICHAL HEATHER		10/01/00	LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:					
					7,500.00
					11,250.00
					14,250.00
					6,000.00
					4,896.75
					7,500.00
					11,250.00
					21,249.99
					9,000.00
					172,308.24

PERSONNEL BENEFITS					
10-18	S7	00292000140		09/30/00	TRANSIT BENEFIT
11-20	S7	00325000140		10/31/00	TRANSIT BENEFIT
12-31	S7	00366000124		12/31/00	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:					
					69.02
					69.13
					69.43
					207.58

TRAVEL					
10-10	P1	IN06000007	HON. FRANK PALLONE, JR.	09/30/00	MILEAGE (650 MILES X .31)
10-10	P1	IN06000007	DO	09/28/00	MILEAGE (2200 X .31)
10-10	P1	IN06000007	DO	09/01/00	TOLLS
10-10	P1	IN06000007	DO	09/24/00	PARKING
10-13	P1	IN06000009	JEFFREY CARROLL	10/05/00	GAS FOR RENT-A-CAR
10-13	P1	IN06000008	THEODORE J DRAKEFORD	08/22/00	MILEAGE (330 X .31)
10-13	P1	IN06000008	DO	08/22/00	TOLLS
11-07	P1	IN06000013	HON. FRANK PALLONE, JR	10/29/00	MILEAGE IN DISTRICT 1106 X .31
11-07	P1	IN06000013	DO	10/29/00	MILEAGE TO DC 2180 X .31
11-07	P1	IN06000013	DO	10/29/00	TOLLS
11-17	P1	IN06000015	GIRA DESAI	06/10/00	MILEAGE (318 X .31)
11-20	P1	IN06000034	JANET M FORD	09/25/00	PARKING
12-07	P1	IN06000058	HON. FRANK PALLONE, JR	11/30/00	MILEAGE 930 X .31
					201.50
					682.00
					68.50
					1.50
					7.00
					102.30
					0.95
					342.86
					675.80
					96.55
					98.58
					36.25
					288.30

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR.—Con.						
12-07	P1	IN06000058	11/03/00	MILEAGE 660 X .31	204.60	
12-07	P1	IN06000058	11/30/00	TOLLS	74.40	
12-07	P1	IN06000059	11/28/00	HOTEL	233.20	
12-07	P1	IN06000059	11/30/00	MILEAGE (513 X .31)	159.03	
12-27	P1	IN06000070	12/12/00	TOLLS	14.85	
12-27	P1	IN06000070	12/12/00	TAXI	8.00	
12-27	P1	IN06000070	12/18/00	AMTRAK W/T DC-00 6912	134.00	
12-27	P1	IN06000070	12/18/00	PARKING	10.00	
				TRAVEL TOTALS:	3,457.17	
TRANSPORTATION OF THINGS						
11-29	P1	IN06000050	10/13/00	FREIGHT	9.71	
11-29	P1	IN06000051	11/03/00	FREIGHT	11.74	
				TRANSPORTATION OF THINGS TOTALS:	21.45	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	P1	IN06000003	09/15/00	SHIPPING	7.24	
10-11	P1	IN06000011	09/01/00	ELECTRIC SERVICE	159.78	
10-13	P1	IN06000010	10/03/00	CABLE SERVICE	49.00	
10-13	P1	IN06000010	11/02/00	CABLE SERVICE	48.26	
10-17	P2	HCY0000151	10/06/00	MOTOROLA STAR TAG 6500	99.99	
10-21	P9	N0602R0010	09/28/00	LONG BRANCH-RENT	1,600.00	
10-21	P9	N0601R0010	10/01/00	NEW BRUNSWICK - RENT	2,042.08	
10-21	P9	N0603R0010	10/01/00	HAZLET - RENT	385.00	
10-31	SS	00305003489	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04	
10-31	SS	00305003920	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,028.48	
10-31	SS	00305004359	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	SS	00305004798	09/01/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	SS	00305005239	09/01/00	DC TEL SERVICE (TRANSFER)	203.00	
11-14	P1	IN06000014	09/01/00	DC TEL TOLLS (TRANSFER)	1,258.49	
11-17	P1	IN06000024	10/15/00	UTILITY SERVICE	238.20	
11-17	P1	IN06000032	11/14/00	CABLE SERVICE	45.28	
11-17	P1	IN06000032	11/06/00	CABLE TV SERVICE	53.26	
11-17	P1	IN06000018	11/03/00	CABLE TV SERVICE	48.99	
11-17	P1	IN06000025	10/05/00	SHIPPING	7.29	
11-17	P1	IN06000029	09/22/00	SHIPPING	7.29	
11-17	P1	IN06000031	09/27/00	SHIPPING	10.74	
11-17	P1	IN06000031	10/25/00	SHIPPING	3.62	
11-17	P1	IN06000033	09/13/00	SHIPPING	7.24	
11-17	P1	IN06000036	08/06/00	CELL PHONE CHARGES	104.95	
11-17	P1	IN06000017	11/01/00	PAGER SERVICE	20.85	
11-17	P1	IN06000027	08/24/00	PAGER SERVICE	69.01	
11-17	P1	IN06000035	09/25/00	PAGER SERVICE	32.50	
11-17	P1	IN06000019	10/01/00	SHIPPING CHARGES	16.00	

11-20	P9	NU0602R0011	BRUCE W WOOLLEY	11/01/00	11/30/00	LONG BRANCH-RENT	1,600.00
11-20	P9	NU0601R0011	REGENCY URBAN RENEWAL ASSOC.	11/01/00	11/30/00	NEW BRUNSWICK - RENT	2,042.08
11-20	P9	NU0603R0011	SCUDERY ENTERPRISES	11/01/00	11/30/00	HAZLET - RENT	385.00
11-22	P1	NU06000043	FEDERAL EXPRESS CORP	10/16/00	10/17/00	SHIPPING	3.62
11-22	P1	NU06000045	LARENE A FREIMUTH	09/12/00	10/11/00	OFFICIAL CALLS	51.82
11-29	P1	NU06000052	CABLEVISION OF HAMILTON	11/15/00	12/14/00	CABLE TELEVISION SERVICE	45.28
11-29	P1	NU06000048	FEDERAL EXPRESS CORP	10/31/00	11/02/00	SHIPPING	7.24
11-29	P1	NU06000053	INTERSTATE ELECTRONIC INC	12/01/00	03/01/01	PAGER SERVICE	21.80
11-30	S5	00335003489		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
11-30	S5	00335003920		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.00
11-30	S5	00335004359		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004797		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005238		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	00335005679		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	915.99
12-06	P1	NU06000055	COMCAST CABLEVISION	12/03/00	01/02/01	CABLE SERVICE	49.00
12-06	P1	NU06000056	00	12/06/00	01/05/01	CABLE SERVICE	22.37
12-06	P1	NU06000056	FEDERAL EXPRESS CORP	11/11/00	11/17/00	SHIPPING	3.62
12-06	P1	NU06000057	00	11/03/00	11/06/00	SHIPPING	3.62
12-07	P1	NU06000063	00	11/20/00	11/21/00	SHIPPING	3.85
12-07	P1	NU06000060	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	32.50
12-07	P1	NU06000064	UNITED PARCEL SERVICE	11/18/00	11/24/00	SHIPPING	9.72
12-07	P1	NU06000061	WASHINGTON COURIER, INC	11/09/00	11/09/00	SHIPPING CHARGES	9.00
12-12	P1	NU06000068	PS&C	11/01/00	12/04/00	UTILITY SERVICE	535.82
12-20	P9	NU0602R0012	BRUCE W WOOLLEY	12/01/00	12/31/00	LONG BRANCH-RENT	1,600.00
12-20	P1	NU06000069	POSTMASTER, WASHINGTON, D.C.	07/25/00	07/25/00	STAMPS	13.20
12-20	P9	NU0601R0012	REGENCY URBAN RENEWAL ASSOC.	12/01/00	12/31/00	NEW BRUNSWICK - RENT	2,042.08
12-20	P9	NU0603R0012	SCUDERY ENTERPRISES	12/01/00	12/31/00	HAZLET - RENT	385.00
12-31	S5	00366003486		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.04
12-31	S5	00366003917		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,119.74
12-31	S5	00366004356		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004795		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005237		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005679		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	998.41
12-31	HV	1A901000212	FIRST CALL	11/03/00	11/03/00	TAPE DUPLICATION	35.00
PRINTING AND REPRODUCTION							
10-04	P1	INU06000001	BARBARA HADLEY	09/15/00	09/15/00	PHOTOGRAPHS	250.00
10-04	P1	INU06000006	DO	09/15/00	09/15/00	PHOTOGRAPHS	300.00
10-04	P5	0M4473621A	HATTERAS	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,475.00
10-04	P1	INU06000002	NANCY S FATEMI	09/25/00	09/25/00	PRINTING OF DISCLAIMER	42.00
10-12	P2	OSP7P24881	DAVID L ANDRUKITIS, INC.	09/20/00	10/04/00	500 THERMO CARDS	35.00
10-18	P1	INU06000012	00	05/24/00	05/24/00	PRINTING - CERTIFICATES	228.50
10-30	P2	OSP7P24975	BETHSUA ENGRAVERS	10/16/00	10/25/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
11-17	P1	INU06000021	LAMIER WORLDWIDE, INC.	04/01/00	06/30/00	METER OVERAGE	20.79
11-17	P1	INU06000022	DO	07/01/00	06/30/00	METER OVERAGE	33.74
11-17	P1	INU06000023	DO	07/01/00	09/30/00	METER OVERAGE	2.04
11-21	P2	OSP7P24841	DAVID L ANDRUKITIS, INC.	09/15/00	11/14/00	500 THERMO CARDS	35.00
11-21	P2	OSP7P25003	00	10/20/00	11/14/00	500 THERMO CARDS	35.00
12-06	P1	INU06000054	DO	10/27/00	10/27/00	BUSINESS CARDS - MEMBER	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
							25,054.62
PRINTING AND REPRODUCTION TOTALS:							
							2,926.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR.—Con.						
OTHER SERVICES						
11-17	P1	IN065000016	10/31/00	CLEANING SERVICE	83.65	
11-17	P1	IN065000028	09/30/00	CLEANING OF DISTRICT OFFICE	225.00	
11-17	P1	IN065000030	10/30/00	CLEANING OF DISTRICT OFFICE	180.00	
11-22	P1	IN065000047	11/30/00	CLEANING SERVICE	83.65	
				OTHER SERVICES TOTALS:	572.30	
SUPPLIES AND MATERIALS						
10-04	P1	IN065000004	09/14/00	OFFICE SUPPLIES	100.10	
10-04	P1	IN065000005	09/19/00	SUPPLIES	201.82	
10-31	S1	00305000278	10/31/00	OFFICE SUPPLY (TRANSFER)	308.42	
11-17	P1	IN065000037	08/30/00	WATER SERVICE	11.00	
11-17	P1	IN065000038	08/01/00	WATER SERVICE	37.00	
11-17	P1	IN065000039	08/30/00	WATER SERVICE	62.00	
11-17	P1	IN065000040	09/30/00	WATER SERVICE	28.01	
11-17	P1	IN065000041	09/30/00	WATER SERVICE	28.25	
11-17	P1	IN065000042	09/01/00	WATER SERVICE	24.50	
11-17	P1	IN065000020	09/14/00	OFFICE SUPPLIES	100.10	
11-17	P1	IN065000026	10/03/00	SUPPLIES	34.94	
11-22	P1	IN065000046	10/13/00	OFFICE SUPPLIES	94.32	
11-22	P1	IN065000044	10/20/00	SUPPLIES	70.39	
11-29	P1	IN065000049	10/13/00	OFFICE SUPPLIES	44.34	
11-30	S1	00335000272	11/03/00	OFFICE SUPPLY (TRANSFER)	34.90	
11-30	HV	1A901000165	10/20/00	CHANGE A/C# FROM 2602 TO 2620	122.50	
11-30	HV	1A901000165	10/20/00	CHANGE A/C# FROM 2602 TO 2620	70.39	
12-07	P1	IN065000066	11/23/01	SUBSCRIPTION - DC	-70.39	
12-07	P1	IN065000065	12/11/00	HOUSE ACTION REPORT	252.00	
12-07	P1	IN065000062	03/09/01	SUBSCRIPTION-LONG BRANCH	4,500.00	
12-31	S1	00366500073	12/31/00	OFFICE SUPPLY (TRANSFER)	46.20	
				SUPPLIES AND MATERIALS TOTALS:	1,372.13	
10-31	S2	00305003379	10/31/00	EQUIPMENT (TRANSFER)	2,123.65	
11-30	S2	00335003385	11/30/00	EQUIPMENT (TRANSFER)	2,123.65	
12-31	S2	00366500324	12/31/00	EQUIPMENT (TRANSFER)	6,370.95	
				EQUIPMENT TOTALS:	219,722.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,722.11	
				OFFICE TOTALS:		
2000 HON. BILL PASCRELL JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,724.72	
				PERSONNEL COMPENSATION	622,679.29	
				PERSONNEL BENEFITS	250.79	

TRAVEL	29,384.75
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	70,599.64
PRINTING AND REPRODUCTION	19,515.11
OTHER SERVICES	861.20
SUPPLIES AND MATERIALS	28,677.18
EQUIPMENT	41,302.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,003.00
OFFICE TOTALS:	864,003.00

10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,034.47
11-21	OP	00SPS100014	DO	10/31/00	FRANKED MAIL	302.26	
12-28	OP	00SPS110014	DO	11/30/00	FRANKED MAIL	1,708.80	
							1,507.53
							FRANKED MAIL TOTALS:

								6,750.01
								14,500.01
								3,062.50
								8,249.99
								11,500.01
								8,750.00
								2,250.01
								23,249.99
								10,750.01
								2,000.00
								9,374.99
								15,000.00
								8,500.01
								11,249.99
								-1,250.00
								8,500.01
								2,000.00
								8,249.99
								8,000.00
								13,250.00
								12,000.01
								185,937.53
								PERSONNEL COMPENSATION TOTALS:
								25.03
								25.14
								25.44
								75.61
								PERSONNEL BENEFITS TOTALS:
								25.00
								67.00
								6.00

10-18	S7	00292000141		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000141		10/31/00	10/31/00	TRANSIT BENEFIT	25.14
12-31	S7	00366000125		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
							75.61
							PERSONNEL BENEFITS TOTALS:
10-03	P1	1N08000001	HON. BILL PASCRELL, JR.	07/20/00	07/20/00	E-Z PASS TOLL	25.00
10-03	P1	1N08000001	DO	08/10/00	08/10/00	E-Z PASS TOLL	25.00
10-04	P1	1N08000004	EDWARD FARMER	09/13/00	09/13/00	TRAIN N-D-C 6636	67.00
10-04	P1	1N08000004	DO	09/13/00	09/13/00	TAXI	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
10-04	P1	IN08000004	08/03/00	HOTEL	157.94	
10-04	P1	IN08000002	09/25/00	TAXI	14.00	
10-05	P1	IN08000003	09/09/00	TAXI FARE	13.50	
10-13	P1	IN08000012	09/21/00	TRAIN - DC-NJ 8452	108.00	
10-13	P1	IN08000012	09/25/00	AIRFARE - NJ-DC 4901	168.50	
10-13	P1	IN08000012	09/07/00	TRAIN - DC-NJ-DC 4429 (WHITE)	216.00	
10-13	P1	IN08000012	09/09/00	TRAIN - DC-NJ-DC 5068 (KANN)	216.00	
10-13	P1	IN08000013	09/06/00	TRAIN NJ-DC 8374	108.00	
10-13	P1	IN08000013	09/07/00	TRAIN DC-NJ 5109	108.00	
10-13	P1	IN08000013	09/12/00	AIRFARE NJ-DC 6004	168.50	
10-13	P1	IN08000013	09/14/00	AIRFARE DC-NJ 6133	168.50	
10-13	P1	IN08000013	09/19/00	TRAIN NJ-DC 1885	108.00	
10-18	P1	IN08000014	09/28/00	AIRFARE DC-NJ 9559	162.50	
10-19	P1	IN08000022	09/04/00	E-Z PASS TOLL	25.00	
11-02	P1	IN08000024	10/02/00	AIRFARE NJ-DC 2028	173.50	
11-02	P1	IN08000024	10/06/00	AIRFARE DC-NJ 1031	173.50	
11-02	P1	IN08000024	10/10/00	AIRFARE NJ-DC 3931	173.50	
11-02	P1	IN08000024	10/12/00	AIRFARE DC-NJ 7370	162.50	
11-02	P1	IN08000024	10/17/00	AIRFARE NJ-DC 0660	162.50	
11-02	P1	IN08000025	10/24/00	TAXI	12.00	
11-03	P1	IN08000027	10/01/00	PARKING FOR DISTRICT OFFICE	660.00	
11-03	P1	IN08000036	10/19/00	AIRFARE DC-NJ 4075	173.50	
11-03	P1	IN08000036	10/24/00	AIRFARE NJ-DC 6117	173.50	
11-03	P1	IN08000036	10/28/00	AIRFARE DC-NJ 5523	162.50	
11-03	P1	IN08000036	10/29/00	AIRFARE DC-NJ 5525	173.50	
11-03	P1	IN08000037	10/19/00	TRAIN DC-NJ-DC 4109	220.00	
11-07	P1	IN08000042	09/26/00	TOLL FARE	25.00	
11-07	P1	IN08000042	10/29/00	AIRFARE - NJ-DC 5097	173.50	
12-04	P1	IN08000048	11/01/00	PARKING FOR DISTRICT STAFF	750.00	
12-14	P1	IN08000053	10/18/00	TRAVEL 61 X-325	19.83	
12-14	P1	IN08000059	12/01/00	PARKING FOR DISTRICT OFFICE	750.00	
12-22	P1	IN08000064	12/05/00	TRAIN NJ-DC 5544	110.00	
12-22	P1	IN08000064	12/05/00	TRAIN DC-NJ 5551	110.00	
12-22	P1	IN08000064	12/12/00	TRAIN NJ-DC 3245	122.00	
12-22	P1	IN08000064	12/12/00	TAXI	6.00	
12-22	P1	IN08000064	12/12/00	HOTEL	113.35	
12-22	P1	IN08000065	11/29/00	TAXI	12.00	
12-22	P1	IN08000065	11/29/00	PARKING	26.00	
12-22	P1	IN08000066	11/28/00	TAXI	6.00	
12-22	P1	IN08000066	11/28/00	HOTEL	170.60	
12-22	P1	IN08000066	11/28/00	TRAIN NJ-DC 3423	110.00	
12-22	P1	IN08000066	11/29/00	TRAIN DC-NJ 3431	110.00	
12-22	P1	IN08000066	11/29/00	TAXI	6.00	

12-22	P1	IN08000068	SARAH KAN	11/16/00	TAXI	7.75
12-22	P1	IN08000068	DO	11/18/00	TAXI	10.00
12-22	P1	IN08000068	DO	11/26/00	MILEAGE 231.8 X 375	75.34
12-27	P1	IN08000067	LISA M MACIOCI	11/28/00	MILEAGE 78 X 375	25.35
12-27	P1	IN08000069	HON BILL PASCRELL, JR	11/28/00	AIRFARE DC-NI 8121	162.50
12-27	P1	IN08000070	DO	11/14/00	AIRFARE NI-DC 0904	173.50
12-27	P1	IN08000070	DO	10/23/00	E-2 PASS TOLL FARE	30.00
12-27	P1	IN08000070	DO	11/03/00	AIRFARE DC-NI 6433	162.50
12-27	P1	IN08000070	DO	11/13/00	AIRFARE NI-DC-NI 2936	347.00
12-27	P1	IN08000070	DO	11/14/00	AIRFARE NI-DC 0904	173.50
12-27	P1	IN08000070	DO	11/18/00	TRAIN DC-NI-DC 8159	169.00
12-27	P1	IN08000071	SARAH KAN	12/20/00	TRAIN DC-NI 3177	110.00
12-29	P1	IN08000087	EDWARD FARMER	12/21/00	PARKING	26.00
12-29	P1	IN08000087	DO	12/13/00	TRAIN NI-DC 3252	7.00
12-29	P1	IN08000088	DO	12/19/00	TRAIN - NI-DC 4169	113.35
12-29	P1	IN08000088	DO	12/12/00	PARKING	7.00
12-29	P1	IN08000088	DO	12/19/00	TAXI	113.35
12-29	P1	IN08000088	DO	12/20/00	HOTEL	173.50
12-29	P1	IN08000086	HON BILL PASCRELL, JR	12/04/00	AIRFARE - NI-DC 1079	173.50
12-29	P1	IN08000086	DO	12/07/00	AIRFARE NI-DC 5480	347.00
12-29	P1	IN08000086	DO	12/08/00	AIRFARE DC-NI 2444	110.00
12-29	P1	IN08000086	DO	12/20/00	AIRFARE NI-DC-NI 1560	110.00
12-29	P1	IN08000086	DO	12/10/00	TRAIN - NY-DC 3424	110.00
12-29	P1	IN08000086	DO	12/11/00	TRAIN - DC-NY 3432	6.00
12-29	P1	IN08000089	DO	12/10/00	TAXI	136.26
12-29	P1	IN08000091	DO	12/10/00	HOTEL	9.866.77
12-29	P1	IN08000092	DO	12/10/00	HOTEL	26.85
10-05	P1	IN08000006	FEDERAL EXPRESS CORP	09/07/00	EXPRESS MAIL FEE	197.30
10-05	0P	ON08000002	GENERAL SERVICES ADMIN	07/03/00	OT LIGHT/AC	7.41
10-19	P1	IN08000016	FEDERAL EXPRESS CORP	09/19/00	EXPRESS MAIL FEE	29.91
10-19	P1	IN08000017	DO	09/30/00	EXPRESS MAIL FEE	250.00
10-21	P9	IN08010010	TOWNSHIP OF BLOOMFIELD	10/31/00	BLOOMFIELD-RENT	138.37
10-31	S5	00305003490	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	345.55
10-31	S5	00305003921	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
10-31	S5	00305004360	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	28.00
10-31	S5	00305004799	DO	09/30/00	DC TEL EQUIP (TRANSFER)	162.00
10-31	S5	00305005240	DO	09/30/00	DC TEL SERVICE (TRANSFER)	197.98
10-31	S5	00305005681	DO	09/30/00	DC TEL TOLLS (TRANSFER)	4,750.00
10-31	S6	AN19702710A	GENERAL SERVICES ADMIN	10/31/00	RENT PATERSON	30.30
11-03	P1	IN08000038	FEDERAL EXPRESS CORP	10/04/00	EXPRESS MAIL FEE	11.21
11-03	P1	IN08000039	DO	10/13/00	EXPRESS MAIL FEE	49.14
11-03	P1	IN08000040	DO	06/05/00	EXPRESS MAIL FEE	13.35
11-03	P1	IN08000035	METROCALL	10/01/00	PAGER SERVICE	43.18
11-09	P1	IN08000043	POSTMASTER, WASHINGTON, D.C.	08/01/00	POSTAGE	250.00
11-20	P9	IN08010011	TOWNSHIP OF BLOOMFIELD	11/01/00	BLOOMFIELD-RENT	4,750.00
11-29	S6	AN197027011	GENERAL SERVICES ADMIN	11/30/00	RENT PATERSON	138.37
11-30	S5	00335003490	DO	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	329.57
11-30	S5	00335003921	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL PASCRELL, JR.—Con.						
11-30	SS	00335004360	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	SS	00335004798	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	
11-30	SS	00335005239	10/01/00	DC TEL SERVICE (TRANSFER)	162.00	
11-30	SS	00335005680	10/01/00	DC TEL TOLLS (TRANSFER)	235.72	
12-04	P1	IN080000560	10/18/00	EXPRESS MAIL FEE	42.22	
12-04	P1	IN080000551	10/16/00	EXPRESS MAIL FEE	7.94	
12-04	P1	IN080000552	10/24/00	EXPRESS MAIL FEE	3.62	
12-14	P1	IN080000554	11/09/00	EXPRESS MAIL FEE	3.62	
12-14	P1	IN080000555	11/09/00	EXPRESS MAIL FEE	7.41	
12-14	P1	IN080000556	11/14/00	EXPRESS MAIL FEE	3.67	
12-14	P1	IN080000557	11/20/00	EXPRESS MAIL FEE	3.67	
12-20	P9	IN0801R0012	12/01/00	BLOOMFIELD-RENT	290.00	
12-22	SE	AN97027012	12/01/00	RENT PATERSON	4,750.00	
12-27	P1	IN080000860	11/21/00	EXPRESS MAIL FEE	3.67	
12-28	P1	IN080000079	11/30/00	PAGERS-SERVICE	838.64	
12-31	SS	00366003487	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	138.37	
12-31	SS	00366003918	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	295.42	
12-31	SS	00366004357	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	SS	00366004796	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	
12-31	SS	00366005238	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	SS	00366005680	11/01/00	DC TEL TOLLS (TRANSFER)	134.62	
					21,806.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-05	P1	IN080000010	09/20/00	BUSINESS CARDS - ANDERSON	94.95	
10-05	P1	IN080000011	09/25/00	BUSINESS CARDS - DEPADUA	33.50	
10-05	P1	IN080000009	09/21/00	PHOTOGRAPHIC EXPENSE	10.25	
11-03	P1	IN080000041	10/25/00	BUSINESS CARDS-DIAZ	33.50	
11-03	P1	IN080000026	10/18/00	PHOTOGRAPHIC EXPENSES	7.70	
12-04	P1	IN080000044	09/22/00	PRINTING-SCHEDULE CARDS	97.50	
12-04	P1	IN080000045	09/27/00	PRINTING-SCHEDULE CARDS	20.00	
12-04	P1	IN080000046	11/02/00	BUSINESS CARDS-BAKER	58.50	
12-27	P1	IN080000072	12/15/00	BUSINESS CARDS-DEPADUA	40.00	
12-27	P1	IN080000073	12/15/00	PRINTING LETTERHEAD	67.80	
12-27	P1	IN080000081	11/30/00	PHOTOGRAPHIC EXPENSE	10.55	
12-27	P1	IN080000081	12/06/00	PHOTOGRAPHIC EXPENSE	20.00	
12-27	P1	IN080000075	12/07/00	VACANCY ADVERTISEMENT	82.50	
12-27	P1	IN080000076	12/11/00	VACANCY ADVERTISEMENT	178.50	
12-27	P1	IN080000077	12/06/00	VACANCY ADVERTISEMENT	229.50	
12-31	S3	00366000129	12/01/00	PHOTOGRAPHIC (TRANSFER)	24.80	
					1,009.55	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
10-05	P1	IN080000009	09/22/00	PHOTOGRAPHIC SUPPLIES	11.99	
10-05	P1	IN080000007	09/21/00	OFFICE SUPPLIES	15.56	

10-05	PI	1N08000008	DO	09/22/00	09/22/00	OFFICE SUPPLIES	51.96
10-05	PI	1N08000005	XEROX CORPORATION	09/14/00	09/14/00	COPY MACHINE STAPLES	75.20
10-19	PI	1N08000018	PASSAIC COUNTY STATIONERY CO	08/03/00	08/03/00	OFFICE SUPPLIES	63.62
10-19	PI	1N08000019	DO	09/25/00	09/25/00	OFFICE SUPPLIES	89.85
10-19	PI	1N08000020	DO	10/04/00	10/04/00	OFFICE SUPPLIES	37.39
10-19	PI	1N08000023	THE EVANS COMPANY	10/01/00	10/30/00	BOTTLED WATER	12.95
10-19	PI	1N08000021	THE RECORD	10/17/00	10/17/01	BOTTLED WATER	163.80
10-19	PI	1N08000025	VERONA CEDAR GROVE TIMES	09/13/00	09/13/01	SUBSCRIPTION	21.00
10-31	SI	00305000323		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	452.44
11-03	PI	1N080000033	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER FOR DC	45.00
11-03	PI	1N080000026	ELLISON PHOTO LAB	08/23/00	08/23/00	DISPOSABLE CAMERAS	19.98
11-03	PI	1N08000026	DO	08/25/00	08/25/00	CAMERA SUPPLIES	42.99
11-03	PI	1N08000028	PASSAIC COUNTY STATIONERY CO	10/16/00	10/16/00	OFFICE SUPPLIES	12.49
11-03	PI	1N08000029	DO	10/20/00	10/20/00	OFFICE SUPPLIES	23.94
11-03	PI	1N08000030	DO	10/23/00	10/23/00	OFFICE SUPPLIES	34.97
11-03	PI	1N08000031	DO	10/23/00	10/23/00	OFFICE SUPPLIES	168.33
11-03	PI	1N08000032	DO	10/24/00	10/24/00	OFFICE SUPPLIES	4.98
11-03	PI	1N08000034	THE EVANS COMPANY	10/04/00	10/04/00	BOTTLED WATER	11.88
11-30	SI	00333000317		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	608.84
12-04	PI	1N080000049	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER FOR DC	60.00
12-04	PI	1N080000047	THE EVANS COMPANY	11/01/00	11/30/00	BOTTLED WATER	12.95
12-04	PI	1N08000060	DO	11/03/00	11/03/00	BOTTLED WATER	3.82
12-14	PI	1N08000066	NATIONAL JOURNAL GROUP	01/08/01	01/08/02	CONGRESS DAILY	1,497.00
12-14	PI	1N08000063	OFFICE DEPOT	11/21/00	11/21/00	OFFICE SUPPLIES	155.64
12-14	PI	1N08000058	PASSAIC COUNTY STATIONERY CO	11/17/00	11/17/00	OFFICE SUPPLIES	376.64
12-14	PI	1N08000062	THE EVANS COMPANY	11/30/00	11/30/00	BOTTLED WATER	5.94
12-14	PI	1N08000061	USA TODAY	12/28/00	01/07/02	SUBSCRIPTION - DC	125.84
12-27	PI	1N08000082	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	37.50
12-27	PI	1N08000078	THE EVANS COMPANY	12/01/00	12/31/00	BOTTLED WATER	12.95
12-28	PI	1N08000083	PASSAIC COUNTY STATIONERY CO	09/08/00	09/08/00	OFFICE SUPPLIES	70.75
12-28	PI	1N08000084	DO	09/08/00	09/08/00	OFFICE SUPPLIES	95.00
12-29	PI	1N08000074	HERALD NEWS & NU COMMUNITY	10/31/00	10/31/00	SUBSCRIPTION	549.41
12-31	SI	00366000318		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	5,032.50
EQUIPMENT							
10-31	S2	00305000344		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,150.17
11-30	S2	00335003436		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,150.17
12-31	S2	00366000375		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,112.00
EQUIPMENT TOTALS:							10,412.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,768.15
OFFICE TOTALS:							235,768.15
1999 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							-15.40
THE STAR LEDGER							-15.40
10-03	CO	261347320		06/13/99	07/10/99	CANCELED CHECK - STATE DATED	-30.80
11-01	CO	26135882A		07/11/99	08/07/99	CANCELED CHECK - STATE DATED	-30.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-30.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999 HON. BILL PASCRELL, JR.—Cont.						
2000 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,252.42	1,694.72
				PERSONNEL COMPENSATION	617,573.14	172,634.20
				PERSONNEL BENEFITS	175.81	25.44
				TRAVEL	24,449.49	6,204.45
				TRANSPORTATION OF THINGS	935.19	935.24
				RENT, COMMUNICATION, UTILITIES	97,809.51	25,064.86
				PRINTING AND REPRODUCTION	28,108.55	790.82
				OTHER SERVICES	1,339.23	89.70
				SUPPLIES AND MATERIALS	20,934.54	9,926.41
				EQUIPMENT	47,184.16	10,899.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,762.04	228,259.32
				OFFICE TOTALS:	888,762.04	228,259.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	608.29	734.25
10-27	OP	00SPS090014		FRANKED MAIL	723.23	723.23
11-21	OP	00SPS100014		FRANKED MAIL	363.20	363.20
12-28	OP	00SPS110014		FRANKED MAIL	1,694.72	1,694.72
				FRANKED MAIL TOTALS:	1,694.72	1,694.72
PERSONNEL COMPENSATION						
				ALVAREZ, PATRICIA	7,394.25	7,394.25
				(CAMPOS, LAURA M)	15,656.01	15,656.01
				(COLEMAN, GREGORY	8,886.99	8,886.99
				(DAVIS, LANDIS L	8,295.24	8,295.24
				(FERNANDEZ, CHARLENE RAMOS	9,182.01	9,182.01
				(GIUDINO, JESUS ERIC	5,665.28	5,665.28
				(HERRERA, ESTHER MARI	4,833.33	4,833.33
				(LEATHERMAN, LINDA C	13,831.74	13,831.74
				(LEONARDO, MARIAN	12,000.00	12,000.00
				(MANSO, NATAL ANGELA	1,400.00	1,400.00
				(MORENO, BLANCA ESTELLA	7,581.00	7,581.00
				(PATRICK, RICHARDO C	18,868.89	18,868.89
				(PEREZ, ALEJANDRO	2,350.00	2,350.00
				(PICENO, RONALD	18,409.74	18,409.74
				(SAVEDRA, MAURA	14,920.74	14,920.74
				(SANCHEZ, LIONEL	7,896.99	7,896.99
				(STEVENS, GLORIA N	8,886.99	8,886.99
				(VINAS, EDWIN R	6,575.00	6,575.00
				PERSONNEL COMPENSATION TOTALS:	172,634.20	172,634.20

PERSONNEL BENEFITS		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS	
12-31	S7	00366000014	12/01/00	12/31/00	25.44
TRAVEL					
10-04	P1	JAZ02000008	09/14/00	09/20/00	237.77
10-04	P1	JAZ02000008	09/14/00	09/15/00	54.02
10-04	P1	JAZ02000001	09/18/00	09/18/00	18.50
10-10	P1	JAZ02000009	09/18/00	09/18/00	15.50
10-10	P1	JAZ02000009	09/29/00	10/02/00	27.00
10-10	P1	JAZ02000009	09/28/00	10/02/00	289.00
10-10	P1	JAZ02000013	09/23/00	09/23/00	48.36
10-10	P1	JAZ02000012	09/22/00	09/23/00	22.50
10-10	P1	JAZ02000012	09/23/00	09/24/00	38.59
10-10	P1	JAZ02000011	09/27/00	09/29/00	29.04
10-10	P1	JAZ02000011	10/01/00	10/31/00	369.10
10-21	P9	AZ0201L0010	08/09/00	08/09/00	187.00
10-24	P1	JAZ02000019	08/09/00	08/09/00	20.00
10-24	P1	JAZ02000019	08/09/00	08/09/00	45.00
10-24	P1	JAZ02000019	10/06/00	10/10/00	316.00
10-24	P1	JAZ02000019	10/06/00	10/10/00	7.00
10-24	P1	JAZ02000018	10/14/00	10/14/00	5.75
10-24	P1	JAZ02000018	10/08/00	10/08/00	12.00
10-24	P1	JAZ02000018	09/19/00	09/19/00	16.00
10-24	P1	JAZ02000018	09/29/00	09/29/00	10.00
10-24	P1	JAZ02000018	10/18/00	10/18/00	7.00
10-24	P1	JAZ02000020	09/14/00	09/14/00	33.80
10-24	P1	JAZ02000015	10/05/00	10/11/00	43.93
11-02	P1	JAZ02000028	10/11/00	10/11/00	11.02
11-02	P1	JAZ02000028	10/05/00	10/13/00	126.48
11-02	P1	JAZ02000030	10/22/00	10/22/00	19.53
11-09	P1	JAZ02000031	10/20/00	10/22/00	216.13
11-09	P1	JAZ02000031	10/19/00	10/24/00	45.00
11-09	P1	JAZ02000031	10/19/00	10/24/00	316.00
11-09	P1	JAZ02000036	11/02/00	11/02/00	18.21
11-15	P1	JAZ02000038	11/03/00	11/05/00	44.00
11-15	P1	JAZ02000038	11/04/00	11/05/00	461.90
11-15	P1	JAZ02000038	11/04/00	11/04/00	15.00
11-15	P1	JAZ02000038	11/04/00	11/04/00	28.00
11-15	P1	JAZ02000038	11/04/00	11/05/00	93.31
11-15	P1	JAZ02000038	11/04/00	11/05/00	104.47
11-15	P1	JAZ02000039	11/13/00	11/13/00	14.00
11-17	P1	JAZ02000040	11/03/00	11/13/00	276.00
11-20	P9	AZ0201L0011	11/01/00	11/30/00	369.10
11-30	P1	JAZ02000049	10/19/00	11/22/00	146.32
11-30	P1	JAZ02000043	11/13/00	11/19/00	56.15
11-30	P1	JAZ02000050	11/13/00	11/18/00	276.00
11-30	P1	JAZ02000050	11/13/00	11/18/00	66.90
11-30	P1	JAZ02000050	11/13/00	11/18/00	681.30
11-30	P1	JAZ02000050	11/13/00	11/18/00	75.68

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
12-06	P1	2000 HON. ED PASTOR	12/03/00	TAXI	14.00	14.00
12-06	P1	HON. ED PASTOR	12/03/00	AIRFARE DO-DC	138.00	138.00
12-14	P1	LAURA CAMPOS	12/11/00	PARKING	15.00	15.00
12-14	P1	RONALD PICENO	11/29/00	GASOLINE FOR LEASED AUTO	36.39	36.39
12-19	P1	HON. ED PASTOR	12/13/00	TAXI	13.50	13.50
12-19	P1	DO	12/08/00	TAXIS	29.50	29.50
12-19	P1	DO	12/08/00	A/F DC/PHX/DC 5349	276.00	276.00
12-20	P9	ENTERPRISE FLEET SERVICE	12/01/00	LEASED AUTO	369.10	369.10
				TRAVEL TOTALS:	6,204.45	6,204.45
TRANSPORTATION OF THINGS						
11-16	P1	US CAPITOL HISTORICAL SOCIETY	09/05/00	FREIGHT	929.24	929.24
				TRANSPORTATION OF THINGS TOTALS:	929.24	929.24
RENT, COMMUNICATION UTILITIES						
10-10	P1	LAURA CAMPOS	10/02/00	POSTAGE	33.15	33.15
10-21	P9	CENTURY PLAZA	10/01/00	YUMA - RENT	357.98	357.98
10-21	P9	HOLL BREN FUND V LP	10/01/00	RENT-PHOENIX	3,771.07	3,771.07
10-24	P1	2424 E BROADWAY	10/01/00	TUCSON - RENT	1,599.94	1,599.94
10-24	P1	ADELPHA	10/14/00	CABLE SERVICE	36.61	36.61
10-24	P1	FEDERAL EXPRESS CORP	09/19/00	OVERNITE MAIL	3.62	3.62
10-24	P1	DO	09/20/00	OVERNITE MAIL	3.62	3.62
10-24	P1	DO	09/21/00	OVERNITE MAIL	3.67	3.67
10-24	P1	DO	09/21/00	OVERNITE MAIL	3.62	3.62
10-31	S5	00305003491	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91	180.91
10-31	S5	00305004361	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	994.53	994.53
10-31	S5	00305004800	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
10-31	S5	00305005241	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	00305005682	09/01/00	DC TEL SERVICE (TRANSFER)	144.00	144.00
11-20	P9	20202R00011	09/01/00	DC TEL TOLLS (TRANSFER)	85.93	85.93
11-20	P9	LAURA CAMPOS	11/01/00	YUMA - RENT	357.98	357.98
11-20	P9	HOLL BREN FUND V LP	11/01/00	RENT-PHOENIX	3,771.07	3,771.07
11-20	P9	2424 E BROADWAY	11/01/00	TUCSON - RENT	1,599.94	1,599.94
11-30	S5	00335003491	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91	180.91
11-30	S5	00335003922	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,075.35	1,075.35
11-30	S5	00335004361	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5	00335004799	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	00335005241	10/01/00	DC TEL SERVICE (TRANSFER)	144.00	144.00
11-30	S5	00335005681	11/14/00	CABLE SERVICE	99.88	99.88
11-30	P1	COX COMMUNICATIONS	11/21/00	CABLE SERVICE	36.62	36.62
11-30	P1	FEDERAL EXPRESS CORP	10/02/00	OVERNIGHT MAIL	37.61	37.61
11-30	P1	DO	10/20/00	OVERNIGHT MAIL	3.62	3.62
12-06	P1	LAURA CAMPOS	11/15/00	OVERNITE MAIL	3.62	3.62
12-20	P9	20202R0012	12/01/00	YUMA - RENT	357.98	357.98

12-20	P9	AZ0201R0012	KOLL BREN FUND V LP	12/01/00	12/31/00	RENT-PHOENIX	3,771.07
12-20	P9	AZ0203R0012	2424 E BROADWAY	12/01/00	12/31/00	TUCSON - RENT	1,599.94
12-28	P1	AZ020000077	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT MAIL	28.60
12-29	P1	AZ020000081	FEDERAL EXPRESS CORP	10/20/00	11/03/00	OVERNITE MAIL	10.29
12-29	P1	AZ020000082	00	10/30/00	11/01/00	OVERNITE MAIL	7.74
12-29	P1	AZ020000083	00	11/21/00	11/22/00	OVERNITE MAIL	3.67
12-29	P1	AZ020000084	00	11/27/00	11/30/00	OVERNITE MAIL	18.28
12-29	P1	AZ020000085	00	11/15/00	11/16/00	OVERNITE MAIL	3.62
12-31	S5	00366003488		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91
12-31	S5	00366003919		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,078.58
12-31	S5	00366004358		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,968.30
12-31	S5	00366004797		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005239		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	00366005681		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	65.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,064.86

PRINTING AND REPRODUCTION							
10-04	P1	AZ020000002	ACCURATE WORD INC	09/18/00	09/18/00	BUSINESS CARDS-VINAS PEREZ	45.00
10-04	P1	AZ020000003	00	09/19/00	09/19/00	BUSINESS CARDS - SANCHEZ	32.00
10-26	P1	AZ020000025	00	10/06/00	10/06/00	BUSINESS CARDS SAVEDRA	33.00
11-24	P5	0044830034	J&R GRAPHICS & PRINTING	10/26/00	10/26/00	SINGLE DROP MASS MAIL PRINTING	639.62
11-30	S3	00335000037		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000035		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	790.82

OTHER SERVICES							
11-15	P1	AZ020000033	HAROLD FORD	08/31/00	08/31/00	JANITORIAL SERVICE FOR YUMA	75.00
12-06	P1	AZ020000055	CITY OF TUCSON	11/01/00	11/01/01	SIGN REGULATION FEE	14.70
						OTHER SERVICES TOTALS:	89.70

SUPPLIES AND MATERIALS							
10-04	P1	AZ020000004	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	53.63
10-04	P1	AZ020000006	ARIZONA DAILY STAR	10/16/00	10/15/01	ARIZONA DAILY STAR	150.80
10-04	P1	AZ020000008	LANDIS L DAVIS	09/14/00	09/15/00	FOOD & BEVERAGE	22.45
10-04	P1	AZ020000005	THE WASHINGTON POST	10/08/00	10/07/01	SUBSCRIPTION - DAILY	68.64
10-04	P1	AZ020000007	TUCSON OFFICE SUPPLY	09/21/00	09/21/00	OFFICE SUPPLIES	15.46
10-10	P1	AZ020000009	HON ED PASTOR	09/27/00	09/27/00	BUSINESS LUNCH	30.00
10-10	P1	AZ020000014	STAPLES	09/26/00	09/26/00	OFFICE SUPPLIES	65.83
10-24	P1	AZ020000016	ARROWHEAD MOUNTAIN SPRING WTR	09/13/00	09/26/00	BOTTLED WATER	33.71
10-24	P1	AZ020000015	RONALD PICENO	10/05/00	10/05/00	CAR WASH FOR LEASED VEHICLE	5.99
10-26	P1	AZ020000026	THE WASHINGTON POST	10/08/00	10/08/01	SUBSCRIPTION - DC	68.64
10-31	S1	00365000118		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	148.01
11-02	P1	AZ020000029	NOGALES INTERNATIONAL	10/17/00	10/16/01	SUBSCRIPTION	36.00
11-02	P1	AZ020000027	TUCSON NEWSPAPERS	10/17/00	10/16/01	SUBSCRIPTION-TUCSON	150.80
11-09	P1	AZ020000037	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.63
11-09	P1	AZ020000034	ARROWHEAD MOUNTAIN SPRING WTR	10/16/00	11/15/00	BOTTLED WATER	17.66
11-09	P1	AZ020000032	LAURA CAMPOS	11/04/00	11/04/00	REFERENCE BOOK	29.25
11-09	P1	AZ020000036	RONALD PICENO	11/02/00	11/02/00	CARWASH FOR LEASED VEHICLE	3.99
11-09	P1	AZ020000035	STAPLES	10/18/00	10/18/00	OFFICE SUPPLIES	38.85
11-16	P1	AZ020000041	US CAPITOL HISTORICAL SOCIETY	09/05/00	09/05/00	CALENDARS	4,940.00
11-30	S1	00335000112		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	242.60
11-30	P1	AZ020000042	ARROWHEAD MOUNTAIN SPRING WTR	10/06/00	10/30/00	BOTTLED WATER	46.77

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
11-30	P1	1A202000043	10/25/00	RONALD PICENO		17.98
11-30	P1	1A202000043	04/30/00	DO		33.84
11-30	P1	1A202000047	12/26/00	TERRITORIAL NEWSPAPERS		15.00
11-30	P1	1A202000048	11/15/00	TUCSON OFFICE SUPPLY		9.60
12-06	P1	1A202000054	10/01/00	AQUA COOL		32.63
12-06	P1	1A202000057	01/01/01	CONGRESSIONAL GREEN SHEETS		495.00
12-06	P1	1A202000056	02/04/01	FEDERAL EMPLOYEES NEWS DIGEST		32.65
12-06	P1	1A202000058	01/04/01	NATIONAL JOURNAL GROUP		1,497.00
12-14	P1	1A202000060	11/16/00	ARROWHEAD MOUNTAIN SPRING WTR		25.69
12-14	P1	1A202000061	11/29/00	RONALD PICENO		4.99
12-14	P1	1A202000059	11/30/00	STAPLES		159.31
12-14	P1	1A202000059	11/16/00	DO		49.18
12-28	P1	1A202000076	11/01/00	AQUA COOL		46.63
12-28	P1	1A202000075	01/01/01	CONGRESSIONAL GREEN SHEETS		495.00
12-29	P1	1A202000080	11/20/00	ARROWHEAD MOUNTAIN SPRING WTR		15.59
12-29	P1	1A202000078	12/12/00	STAPLES		152.98
12-29	P1	1A202000079	12/07/00	TUCSON OFFICE SUPPLY		458.68
12-31	SI	00366000115	12/01/00			175.95
					SUPPLIES AND MATERIALS TOTALS:	9,926.41
EQUIPMENT						
10-31	S2	00305003181	03/06/00	EQUIPMENT (TRANSFER)		100.00
10-31	S2	00305003182	10/31/00	EQUIPMENT (TRANSFER)		3,533.16
11-30	S2	00335003179	10/09/00	EQUIPMENT (TRANSFER)		200.00
11-30	S2	00335003180	11/01/00	EQUIPMENT (TRANSFER)		3,533.16
12-31	S2	00366003149	12/01/00	EQUIPMENT (TRANSFER)		3,533.16
					EQUIPMENT TOTALS:	10,899.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,259.32
					OFFICE TOTALS:	228,259.32
1999 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	CO	Z6134732E	07/13/99	CANCELED CHECK - STALE DATED		-15.00
					SUPPLIES AND MATERIALS TOTALS:	-15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
					OFFICE TOTALS:	-15.00
2000 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,817.68
					PERSONNEL COMPENSATION	627,336.92
					PERSONNEL BENEFITS	250.93
					TRAVEL	38,493.88

TRANSPORTATION OF THINGS	50.00
RENT, COMMUNICATION, UTILITIES	33,404.43
PRINTING AND REPRODUCTION	123,632.52
OTHER SERVICES	40,950.26
SUPPLIES AND MATERIALS	2,277.72
EQUIPMENT	10,168.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,330.58
OFFICE TOTALS:	935,663.25
	246,117.94

09/01/00	09/30/00	FRANKED MAIL	2,726.61
10/01/00	10/31/00	FRANKED MAIL	3,028.85
11/01/00	11/30/00	FRANKED MAIL	824.85
		FRANKED MAIL TOTALS:	6,580.31

10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	18,499.99
10/01/00	11/11/00	SEN LEGIS/STAFF ASST	3,392.77
10/01/00	12/31/00	STAFF ASSISTANT	7,399.99
11/01/00	12/31/00	CASEWORKER	4,833.34
10/01/00	10/15/00	SECRETARY	1,293.33
10/01/00	12/31/00	MOBILE OFFICE MGR/PRESS SECRETARY	8,125.01
10/01/00	12/31/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	12,875.00
10/01/00	12/31/00	CASEWORK DIRECTOR	11,630.21
10/01/00	11/15/00	SENIOR LEGIS/STAFF ASST	4,000.00
10/01/00	10/31/00	CASEWORK SPECIALIST	2,466.67
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	12/31/00	CASEWORK MANAGER	12,150.00
10/01/00	12/31/00	CASEWORKER	7,150.00
10/01/00	12/31/00	CHIEF OF STAFF	24,750.01
10/01/00	12/31/00	PAID INTERN	1,050.00
10/01/00	12/31/00	SCHEDULER/PRESS ASST	8,899.99
10/01/00	12/31/00	SPECIAL ASSISTANT	11,250.01
10/01/00	12/31/00	RECEPTIONIST	4,249.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	11/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR	7,333.34
		PERSONNEL COMPENSATION TOTALS:	174,299.65

09/01/00	09/30/00	TRANSIT BENEFIT	25.03
12/01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS:	50.47

09/23/00	09/25/00	AIRFARE (PT-IAH) 8435	144.30
09/25/00	09/25/00	AIRFARE (DFW-DCA) 4682	230.50
09/05/00	09/22/00	MILEAGE 367.6 @ \$.25	91.90
07/27/00	09/22/00	GASOLINE FOR MOBILE OFFICE	199.38
07/25/00	10/10/00	MILEAGE 440.2 X .25	110.05
10/12/00	10/12/00	MILEAGE 80 @ .25	20.00
09/15/00	09/16/00	RENTAL CAR	36.49

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE
11-21	OP	0USPS100014	DO
12-28	OP	0USPS110014	DO

PERSONNEL COMPENSATION			
		(BECKER,JOSEPH F	
		(BOYD-ROBERTSON,PHIL S	
		(CAMDEN,CARA L	
		(COLE,NAVELLA	
		DO	
		(CROW,CHAD M	
		(DEEST,JEFFREY E	
		(GLOOR,JACKIE SUE	
		(GREEN,WILLIAM SCOTT	
		(HAVEL,AMY LEE	
		(JANSEN,J BRADLEY	
		(KYLE,DIANNA	
		(LABETH,LEIGH A	
		(LIZARDO,THOMAS C	
		(MEDARIS,CHRISTOPHER-JOHN	
		(PRATT,ANAMARIE	
		(RITBERG,ERIC	
		(ROELL,JENNIFER N	
		(SINGLETON,NORMAN K	
		(TERRELL,REBECCA	

10-18	ST	00292000202	
12-31	ST	00366000181	

PERSONNEL BENEFITS			
		HON. RON PAUL	
		DO	
		AMY LOWRIE	
		DIAMOND SHAMROCK	
		DIANNA GILBERT	
		ERIC RITBERG	
		DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PAUL—Con.						
10-19	P1	TXI4000013	HON. RON PAUL	10/10/00 AIRFARE DCA-IAH-DCA 9095	502.00	
10-19	P1	TXI4000006	PHIL BOYO-ROBERTSON	08/22/00 MILEAGE 156.1 @ \$ 25	39.03	
10-21	P9	TXI40110010	APPLE LEASING	10/01/00 LEASED AUTO	836.84	
11-01	P1	TXI4000019	HON. RON PAUL	10/24/00 R/T AIRFARE DC-DC 4230	504.00	
11-01	P1	TXI4000019	DO	10/23/00 MILEAGE (2,790 @ \$25)	697.50	
11-01	P1	TXI4000022	JACKIE GLOOR	10/26/00 MILEAGE 380.6 @ \$25	95.15	
11-08	P1	TXI4000026	HON. RON PAUL	10/10/00 R/T AIRFARE (DC-IAH) 0803	504.00	
11-13	P1	TXI4000023	WILLIAM S. GREEN	10/11/00 MILEAGE 413.6 @ \$25	103.40	
11-17	P1	TXI4000039	HON. RON PAUL	11/09/00 A/F-DC-IAH-DCA 5321 (BECKER)	504.00	
11-17	P1	TXI4000040	DO	10/10/00 R/T AIRFARE(DC-IAH-DC 1437	504.00	
11-17	P1	TXI4000041	DO	11/12/00 R/T AIRFARE (DCA-IAH-DCA)5561	504.00	
11-17	P1	TXI4000041	THOMAS LIZARDO	10/17/00 GASOLINE	12.62	
11-17	P1	TXI4000041	DO	10/17/00 RENTAL CAR	783.87	
11-20	P9	TXI4000043	APPLE LEASING	11/01/00 LEASED AUTO	856.84	
11-21	P1	TXI4000043	BECKER, JOSEPH F	11/07/00 RENTAL CAR	92.95	
11-21	P1	TXI4000044	DIAMOND SHAMROCK	11/09/00 GASOLINE FOR MOBILE OFFICE	168.67	
11-30	P1	TXI4000045	JACKIE GLOOR	10/25/00 GASOLINE FOR MOBILE OFFICE	14.80	
11-30	P1	TXI4000046	DO	11/16/00 MILEAGE 59.2 @ \$25	14.80	
11-30	P1	TXI4000047	DO	10/31/00 MILEAGE 205.4 @ \$25	51.35	
11-30	P1	TXI4000048	DO	11/01/00 MILEAGE 59.2 @ \$25	14.80	
11-30	P1	TXI4000048	DO	11/10/00 MILEAGE 69.6 @ \$25	17.40	
11-30	P1	TXI4000049	DO	11/13/00 MILEAGE 59.2 @ \$25	14.80	
11-30	P1	TXI4000049	THOMAS LIZARDO	10/17/00 CHANGE A/C# FROM 2130 TO 2125	12.62	
11-30	P1	TXI4000049	DO	11/13/00 MILEAGE 59.2 @ \$25	-12.62	
12-04	P1	TXI4000053	DIANNA GILBERT	10/17/00 MILEAGE	135.70	
12-04	P1	TXI4000050	JACKIE GLOOR	11/19/00 MILEAGE	62.78	
12-06	P1	TXI4000055	DIANNA GILBERT	11/15/00 MILEAGE 90 @ \$25	22.50	
12-08	P1	TXI4000060	ERIC RITTEBERG	12/03/00 MILEAGE (450 @ \$25)	112.50	
12-08	P1	TXI4000068	HON. RON PAUL	12/03/00 AIRFARE (DCA-IAH-DCA) 8003	504.00	
12-20	P9	TXI40110012	APPLE LEASING	12/01/00 LEASED AUTO	856.84	
12-20	P1	TXI4000080	HON. RON PAUL	12/31/00 R/T AIRFARE ATL-IAH-DCA 2378	737.00	
RENT, COMMUNICATION, UTILITIES					10,045.96	
10-13	P1	TXI4000001	GTE WIRELESS	10/20/00 CELLULAR PHONE SERVICE	225.24	
10-19	P1	TXI4000009	FEDERAL EXPRESS CORP	09/21/00 SHIPPING	7.24	
10-19	P1	TXI4000014	DO	09/21/00 SHIPPING	14.61	
10-19	P1	TXI4000012	GTE WIRELESS	09/26/00 CELLULAR PHONE SERVICE	219.86	
10-19	P1	TXI4000016	MCI WORLDWIDE	10/26/00 LEGISLATIVE UPDATE NUMBER	5,033.49	
10-19	P1	TXI4000010	MEDIA/INQ	09/15/00 BROADCAST FAX	828.63	
10-19	P1	TXI4000017	PAGENET	09/30/00 PAGER SERVICES	49.40	
10-19	P1	TXI4000018	CITY OF FREEPOR, TEXAS	10/22/00 PAGER SERVICES	11.04	
10-21	P9	TXI401100010	DO	08/24/00 PAGER SERVICES	100.00	
10-31	S5	00305003492	DO	10/01/00 FREEPOR - RENT	10.00	
10-31	S5	00305003923	DO	09/01/00 DISTRICT OFC TEL EQUIP (TRFR)	1,047.28	
10-31	S5	00305003923	DO	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)		
TRAVEL TOTALS:						

10-31	SS	00305004362		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	SS	00305004801		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	SS	00305005242		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	209.00
10-31	SS	00305005583		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	168.87
10-31	SS	ATX9746810A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT VICTORIA	865.00
10-31	SS	ATX9746910A	DO	10/01/00	10/31/00	RENT SAN MARCOS	337.00
11-01	P1	ITX14000024	FEDERAL EXPRESS CORP	10/10/00	11/20/00	CELLULAR PHONE SERVICE	362
11-01	P1	ITX14000024	FEDERAL EXPRESS CORP	10/10/00	11/20/00	CELLULAR PHONE SERVICE	224.13
11-09	P1	ITX14000032	GTE WIRELESS	10/27/00	11/26/00	SHIPPING	219.86
11-09	P1	ITX14000031	DO	09/25/00	10/25/00	PAGER SERVICES	10.48
11-17	P1	ITX14000042	FEDERAL EXPRESS CORP	10/31/00	11/01/00	SHIPPING	362
11-17	P1	ITX14000036	MCI WORLDCOM	10/01/00	10/31/00	LEGISLATIVE UPDATE NUMBER	5,771.73
11-17	P1	ITX14000035	MEDIA/LNO	10/01/00	10/31/00	BROADCAST FAX	391.41
11-17	P1	ITX14000037	PAGERNET	11/01/00	11/30/00	PAGER SERVICES	49.40
11-17	P1	ITX14000038	PEGASUS SATELLITE TV INC	10/27/00	12/05/00	SATELLITE SERVICE	131.32
11-20	P9	TX140100011	CITY OF FREEPORT, TEXAS	11/01/00	11/30/00	FREEPOR - RENT	100.00
11-29	SS	ATX97468011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT VICTORIA	865.00
11-29	SS	ATX97469011	DO	11/01/00	11/30/00	RENT SAN MARCOS	337.00
11-30	SS	00335003492		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
11-30	SS	00335003923		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,063.80
11-30	SS	00335004362		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
11-30	SS	00335004800		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,068.30
11-30	SS	00335005241		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	209.00
11-30	SS	00335005682		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	215.27
12-04	P1	ITX14000054	GTE WIRELESS	11/21/00	12/20/00	CELLULAR PHONE SERVICE	223.01
12-06	P1	ITX14000056	FEDERAL EXPRESS CORP	11/15/00	11/16/00	SHIPPING	367
12-08	P1	ITX14000067	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	15.53
12-14	P1	ITX14000074	GTE WIRELESS	11/27/00	12/26/00	CELLULAR SERVICE	219.86
12-20	P9	TX140100012	CITY OF FREEPORT, TEXAS	12/01/00	12/31/00	FREEPOR - RENT	100.00
12-20	P1	ITX14000076	PAGERNET	12/01/00	12/31/00	PAGER SERVICES	49.40
12-22	SS	ATX97468012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT VICTORIA	865.00
12-22	SS	ATX97469012	DO	12/01/00	12/31/00	RENT SAN MARCOS	337.00
12-27	P1	ITX14000083	MCI WORLDCOM	11/01/00	11/30/00	LEGISLATIVE UPDATE NUMBER	7,888.53
12-27	P1	ITX14000084	MEDIA/LNO	11/01/00	11/30/00	BROADCAST FAX	222.08
12-31	SS	00366003489		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
12-31	SS	00366003920		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,055.45
12-31	SS	00366004359		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	SS	00366004798		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	54.00
12-31	SS	00366005240		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	209.00
12-31	SS	00366005682		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	106.70
RENT, COMMUNICATION, UTILITIES TOTALS:							33,404.43
10-12	P2	OSP/P24829	PRINTING AND REPRODUCTION	09/12/00	10/02/00	500 FLAT PRINT CARDS, RAISED	32.00
11-01	P1	ITX14000021	CONGRESSIONAL MAILING AND ANAMARIE PRATT	10/25/00	10/25/00	PHOTO DEVELOPMENT	4.85
11-30	SS	00335000160		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-26	OP	1GP01100004	PUBLIC PRINTER	09/20/00	09/20/00	PRINTING	139.00
12-26	OP	1GP01100004	DO	09/22/00	09/22/00	PRINTING	57.00
12-26	OP	1GP01100004	DO	10/27/00	10/27/00	PRINTING	140.00
12-26	OP	1GP01100004	DO	10/30/00	10/30/00	PRINTING	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PAUL—Con.						
12-27	P1	ITX14000086	ANMARIE PRATT			
OTHER SERVICES						
10-11	HR	244923	STATE FARM INSURANCE	12/12/00	12/12/00	PHOTO DEVELOPMENT
10-13	P1	ITX14000003	DO	05/03/00	11/03/00	REFUND; INSURANCE RATE ADJ
10-19	P1	ITX14000011	TEXAS PRESS CLIPPING	11/03/00	05/03/01	INSURANCE FOR MOBILE OFFICE
11-09	P1	ITX14000030	DO	09/01/00	09/30/00	NEWSPAPER CLIPPING SERVICE
12-20	P1	ITX14000075	DO	10/01/00	10/31/00	NEWSPAPER CLIPPING SERVICE
				11/30/00	11/30/00	NEWSPAPER CLIPPING SERVICE
SUPPLIES AND MATERIALS						
10-13	P1	ITX14000002	MOUNTAIN VALLEY WATER OF MD.	10/03/00	10/03/00	BOTTLED WATER
10-31	S1	00305000402		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)
11-08	P1	ITX14000025	MOUNTAIN VALLEY WATER OF MD.	10/31/00	10/31/00	BOTTLED WATER
11-08	P1	ITX14000027	SABLATURA'S OFFICE CENTER	10/26/00	10/26/00	OFFICE SUPPLIES
11-08	P1	ITX14000028	DO	10/26/00	10/26/00	OFFICE SUPPLIES
11-08	P1	ITX14000029	DO	10/24/00	10/24/00	OFFICE SUPPLIES
11-09	P1	ITX14000033	GATEWAY BUSINESS PRODUCTS	10/31/00	10/31/00	OFFICE SUPPLIES
11-09	P1	ITX14000034	DO	10/31/00	10/31/00	OFFICE SUPPLIES
11-30	S1	00335000396		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)
12-04	P1	ITX14000052	GATEWAY BUSINESS PRODUCTS	11/15/00	11/15/00	OFFICE SUPPLIES
12-04	P1	ITX14000051	MOUNTAIN VALLEY WATER OF MD.	11/28/00	11/28/00	BOTTLED WATER
12-06	P1	ITX14000058	ANMARIE PRATT	11/30/00	11/30/00	OFFICE SUPPLIES
12-06	P1	ITX14000057	SABLATURA'S OFFICE CENTER	11/01/00	11/01/00	OFFICE SUPPLIES
12-06	P1	ITX14000059	DO	11/30/00	11/30/00	OFFICE SUPPLIES
12-08	P1	ITX14000066	BARRONS	03/16/01	03/15/02	SUBSCRIPTION - DC
12-08	P1	ITX14000062	BLANCO COUNTY NEWS	01/02/01	01/01/02	SUBSCRIPTION - FREPORT
12-08	P1	ITX14000064	CONGRESSIONAL QUARTERLY, INC	04/21/01	04/21/02	CO WEEKLY-FULL SERVICE
12-08	P1	ITX14000065	DOW JONES & COMPANY, INC	01/16/01	01/15/02	SUBSCRIPTION - DC
12-08	P1	ITX14000061	THE ECONOMIST	02/25/01	02/24/02	SUBSCRIPTION-DC
12-08	P1	ITX14000069	THE NEW REPUBLIC	04/23/01	04/23/02	SUBSCRIPTION - DC
12-08	P1	ITX14000063	THE WASHINGTON TIMES	01/08/01	01/07/02	SUBSCRIPTION - DC
12-13	P2	05SPA40950	GEORGE ALLEN OFFICE SUPPLY	11/03/00	11/09/00	RED MOUNT PHOTO SHEET
12-14	P1	ITX14000072	CONGRESSIONAL QUARTERLY, INC	03/20/01	03/29/02	HOUSE ACTION REPORTS
12-14	P1	ITX14000070	GATEWAY BUSINESS PRODUCTS	11/16/00	11/16/00	OFFICE SUPPLIES
12-14	P1	ITX14000073	NEWSWEEK	03/01/01	02/28/02	ANNUAL SUBSCRIPTION
12-14	P1	ITX14000071	SABLATURA'S OFFICE CENTER	12/01/00	12/01/00	OFFICE SUPPLIES
12-20	P1	ITX14000081	BRAZOSPORT AREA C OF C	09/01/00	09/01/00	MEMBERSHIP LUNCHEON
12-20	P1	ITX14000079	INVESTOR'S BUSINESS DAILY	01/01/01	12/31/01	SUBSCRIPTION
12-20	P1	ITX14000078	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01	SUBSCRIPTION FEDERAL BOOK
12-20	P1	ITX14000077	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	2001-2002 LEGISLATIVE HANDBOOK
12-20	P1	ITX14000077	DO	12/15/00	12/15/00	2001 TEXAS STATE DIRECTORY
12-20	P1	ITX14000082	THE HOUSTON CHRONICLE	12/01/00	06/30/01	SUBSCRIPTION-DAILY SUNDAY
12-27	P1	ITX14000085	LEADERSHIP DIRECTORIES, INC	01/01/01	12/31/01	2001 NEWS MEDIA YELLOW BOOK
OTHER SERVICES TOTALS:					881.93	
SUPPLIES AND MATERIALS TOTALS:					51.00	
MEMBERS REPRESENTATION ALLOW TOTALS:					498.13	
MEMBERSHIP LUNCHEON:					35.00	
INSURANCE FOR MOBILE OFFICE:					48.27	
NEWSPAPER CLIPPING SERVICE:					27.00	
OFFICE SUPPLIES:					23.42	
BOTTLED WATER:					43.68	
OFFICE SUPPLIES:					31.69	
OFFICE SUPPLY (TRANSFER):					-9.03	
SUBSCRIPTION - DC:					57.74	
BOTTLED WATER:					41.00	
OFFICE SUPPLIES:					4.65	
OFFICE SUPPLIES:					39.70	
OFFICE SUPPLIES:					184.43	
OFFICE SUPPLIES:					145.00	
SUBSCRIPTION - FREPORT:					22.00	
SUBSCRIPTION - DC:					1,696.00	
CO WEEKLY-FULL SERVICE:					175.00	
SUBSCRIPTION - DC:					115.00	
SUBSCRIPTION-DC:					79.97	
SUBSCRIPTION - DC:					118.27	
SUBSCRIPTION - DC:					17.85	
RED MOUNT PHOTO SHEET:					4,800.00	
HOUSE ACTION REPORTS:					386.50	
OFFICE SUPPLIES:					42.00	
ANNUAL SUBSCRIPTION:					14.14	
OFFICE SUPPLIES:					14.50	
MEMBERSHIP LUNCHEON:					197.00	
SUBSCRIPTION:					305.00	
SUBSCRIPTION FEDERAL BOOK:					23.30	
2001-2002 LEGISLATIVE HANDBOOK:					119.80	
2001 TEXAS STATE DIRECTORY:					119.00	
SUBSCRIPTION-DAILY SUNDAY:					305.00	
2001 NEWS MEDIA YELLOW BOOK:						

12-31	S1	00356000397	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	395.35
		EQUIPMENT				10,168.36
10-31	S2	00305003552	07/27/00	10/31/00	EQUIPMENT (TRANSFER)	170.00
10-31	S2	00305003533	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,360.11
11-30	S2	00335003536	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,360.11
12-31	S2	00356003467	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,360.11
					EQUIPMENT TOTALS:	10,250.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,117.94
					OFFICE TOTALS:	246,117.94

2000 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,258.32
PERSONNEL COMPENSATION	523,664.66
PERSONNEL BENEFITS	125.07
TRAVEL	21,294.52
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	116,336.51
PRINTING AND REPRODUCTION	12,449.35
OTHER SERVICES	961.53
SUPPLIES AND MATERIALS	19,327.12
EQUIPMENT	42,743.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,185.75
OFFICE TOTALS:	807,185.75

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090014	09/30/00	09/30/00	FRANKED MAIL	79.42
11-21	OP	00SPS100014	10/01/00	10/31/00	FRANKED MAIL	131.40
12-28	OP	00SPS110014	11/01/00	11/30/00	FRANKED MAIL	48.97
					FRANKED MAIL TOTALS:	259.79

PERSONNEL COMPENSATION

(COTTINGHAM, ROBERT T	1001/00	12/31/00	DISTRICT REPRESENTATIVE	19,249.99
(CRUZ, ISABEL	1001/00	12/31/00	SPECIAL ASSISTANT	8,749.99
(DE BIANCHI, ALEXANDRINE	1001/00	12/31/00	LEGISLATIVE ASSISTANT	8,749.99
(GREEN, KEMIE L	1001/00	12/31/00	PAID INTERN	2,400.00
(JAMES, MAXINE	1001/00	12/31/00	ADMINISTRATIVE ASSISTANT	29,982.16
(MCKENNEY, KERRY B	1001/00	12/31/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	29,982.16
(PFEFFER, BRAD J	1001/00	12/31/00	PAID INTERN	720.00
(RAMOS, MARIA D	1001/00	12/31/00	STAFF ASSISTANT	8,749.99
(RICHBURG, JOSEPH F	1001/00	12/31/00	LEGISLATIVE ASSISTANT	9,450.00
(SETTLES, AMIRI	1001/00	12/31/00	SPECIAL ASSISTANT	7,500.00
(THOMPSON, LATESHA	1001/00	12/31/00	SPECIAL ASSISTANT/SCHEDULER	9,450.00
(TURNER, RICHARD	1002/00	12/31/00	STAFF ASSISTANT	7,430.55
(WALSTON, BOBBI	1001/00	12/31/00	OFFICE MANAGER	8,749.99
(WYNN, NAOMI	1001/00	12/31/00	CASEWORKER SUPERVISOR	13,300.01
			PERSONNEL COMPENSATION TOTALS:	164,464.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M. PAYNE—Con.						
PERSONNEL BENEFITS						
10-18	S7	002922000143	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
12-26	P1	INJ10000016	12/16/00	12/16/00	AIRFARE DC TO NEWARK 3947	162.50
12-26	P1	INJ10000017	08/18/00	08/20/00	RENTAL CAR	367.06
12-26	P1	INJ10000017	08/31/00	09/06/00	RENTAL CAR	273.75
12-26	P1	INJ10000017	09/07/00	09/12/00	RENTAL CAR	231.35
12-26	P1	INJ10000017	09/22/00	09/25/00	RENTAL CAR	138.81
12-26	P1	INJ10000017	09/29/00	10/02/00	RENTAL CAR	185.08
12-26	P1	INJ10000018	09/06/00	09/06/00	AIRFARE NEWARK TO DC 4356	168.50
12-26	P1	INJ10000018	09/12/00	09/12/00	AIRFARE NEWARK TO DC 5995	168.50
12-26	P1	INJ10000018	09/25/00	09/25/00	AIRFARE NEWARK TO DC 7423	168.50
12-26	P1	INJ10000018	09/29/00	10/02/00	R/T AIRFARE DC TO NEWARK 9759	325.00
12-26	P1	INJ10000018	10/10/00	10/10/00	AIRFARE NEWARK TO DC 1573	162.50
12-26	P1	INJ10000020	10/27/00	10/27/00	AIRFARE DC TO NEWARK 5528	162.50
12-26	P1	INJ10000020	10/02/00	10/02/00	GAS FOR RENTAL CAR	13.50
12-26	P1	INJ10000020	10/10/00	10/10/00	GAS FOR RENTAL CAR	6.00
12-26	P1	INJ10000020	10/16/00	10/16/00	GAS FOR RENTAL CAR	18.25
12-26	P1	INJ10000020	10/18/00	10/18/00	GAS FOR RENTAL CAR	5.00
12-26	P1	INJ10000021	10/28/00	10/28/00	TRAINFARE NEWARK TO DC 4660	68.00
12-26	P1	INJ10000021	10/28/00	10/29/00	R/T AIRFARE DC TO NEWARK 5612	325.00
12-26	P1	INJ10000021	10/30/00	10/31/00	R/T AIRFARE DC TO NEWARK 5705	325.00
12-26	P1	INJ10000021	11/01/00	11/02/00	R/T AIRFARE DC TO NEWARK 6314	325.00
12-26	P1	INJ10000021	11/02/00	11/02/00	AIRFARE DC TO NEWARK 6359	162.50
12-26	P1	INJ10000022	10/30/00	10/31/00	RENTAL CAR	77.88
12-26	P1	INJ10000022	11/01/00	11/03/00	RENTAL CAR	115.98
12-26	P1	INJ10000022	11/06/00	11/09/00	RENTAL CAR	231.72
12-26	P1	INJ10000022	11/13/00	11/13/00	RENTAL CAR	57.93
12-26	P1	INJ10000022	11/17/00	11/25/00	RENTAL CAR	320.01
12-26	P1	INJ10000023	11/17/00	11/17/00	AIRFARE DC TO NEWARK 9370	173.50
12-26	P1	INJ10000023	12/08/00	12/08/00	AIRFARE DC TO NEWARK 2825	173.50
12-26	P1	INJ10000023	12/14/00	12/14/00	AIRFARE NEWARK TO DC 3678	173.50
12-26	P1	INJ10000023	10/21/00	10/21/00	GAS FOR RENTAL CAR	12.00
12-26	P1	INJ10000023	10/08/00	10/10/00	RENTAL CAR	115.86
12-26	P1	INJ10000024	10/13/00	10/16/00	RENTAL CAR	169.92
12-26	P1	INJ10000024	10/17/00	10/18/00	RENTAL CAR	96.81
12-26	P1	INJ10000024	10/20/00	10/24/00	RENTAL CAR	231.66
12-26	P1	INJ10000024	10/27/00	10/29/00	RENTAL CAR	92.54
12-26	P1	INJ10000025	10/13/00	10/16/00	R/T AIRFARE DC TO NEWARK 2441	325.00
12-26	P1	INJ10000025	10/17/00	10/18/00	R/T AIRFARE DC TO NEWARK 2761	325.00
12-26	P1	INJ10000025	10/20/00	10/24/00	R/T AIRFARE DC TO NEWARK 4254	325.00
12-26	P1	INJ10000025	10/26/00	10/26/00	AIRFARE DC TO NEWARK 4921	173.50

12-26	P1	IN100000025	00	10/27/00	TRAINFARE NEWARK TO DC 3662	195.00
12-26	P1	IN100000026	00	11/25/00	AIRFARE 00-DC 0427	162.50
12-26	P1	IN100000026	00	10/21/00	GAS FOR RENTAL CAR	21.00
12-26	P1	IN100000026	00	10/24/00	GAS FOR RENTAL CAR	10.40
12-26	P1	IN100000026	00	10/29/00	GAS FOR RENTAL CAR	6.50
12-26	P1	IN100000026	00	10/31/00	GAS FOR RENTAL CAR	5.00
12-26	P1	IN100000027	00	12/08/00	RENTAL CAR	92.54
12-26	P1	IN100000027	00	08/20/00	GAS FOR RENTAL CAR	13.25
12-26	P1	IN100000027	00	09/11/00	GAS FOR RENTAL CAR	25.00
12-26	P1	IN100000027	00	09/18/00	GAS FOR RENTAL CAR	10.60
12-26	P1	IN100000027	00	09/25/00	GAS FOR RENTAL CAR	25.25
					TRAVEL TOTALS:	7,520.65

TRANSPORTATION OF THINGS

10-13	P1	IN100000001	HON. DONALD M PAYNE	02/04/00	FREIGHT	25.00
					TRANSPORTATION OF THINGS TOTALS:	25.00

RENT, COMMUNICATION, UTILITIES

10-13	P1	IN100000004	UNITED PARCEL SERVICE	08/12/00	OVERNIGHT DELIVERY SERVICE	39.34
10-13	P1	IN100000005	00	08/25/00	OVERNIGHT DELIVERY SERVICE	72.25
10-13	P1	IN100000005	00	09/01/00	OVERNIGHT DELIVERY SERVICE	36.50
10-13	P1	IN100000005	00	09/02/00	OVERNIGHT DELIVERY SERVICE	34.50
10-13	P1	IN100000005	00	09/09/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN100000005	00	09/15/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN100000005	00	09/22/00	OVERNIGHT DELIVERY SERVICE	49.50
10-21	P9	NI1002R0010	BRANTLEY BROS	10/01/00	STORAGE SPACE	47.70
10-21	P9	NI1001R0010	EDCOR CORPORATION	10/01/00	ELIZABETH - RENT	1,000.00
10-31	S5	00305003493		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
10-31	S5	00305003924		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	269.98
10-31	S5	00305004363		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004802		09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305005243		09/30/00	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	00305005684		09/30/00	DC TEL TOLLS (TRANSFER)	254.38
10-31	S6	AN19403610A	GENERAL SERVICES ADMIN	10/01/00	RENT NEWARK	6,360.00
11-20	P9	NI1002R0011	BRANTLEY BROS	11/01/00	STORAGE SPACE	47.70
11-20	P9	NI1001R0011	EDCOR CORPORATION	11/01/00	ELIZABETH - RENT	1,000.00
11-29	S6	AN194036011	GENERAL SERVICES ADMIN	11/30/00	RENT NEWARK	6,360.00
11-30	S5	00335003493		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
11-30	S5	00335003924		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	226.15
11-30	S5	00335004363		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004801		10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	00335005242		10/31/00	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	00335005683		10/31/00	DC TEL TOLLS (TRANSFER)	565.87
12-06	P1	IN100000014	LUIGENT TECHNOLOGIES	08/21/00	PHONE EQUIPMENT	133.24
12-20	P9	NI1002R0012	EDCOR CORPORATION	12/31/00	ELIZABETH - RENT	1,000.00
12-21	P9	NI1001R0012	BRANTLEY BROS	12/01/00	STORAGE SPACE	47.70
12-22	S6	AN194036012	GENERAL SERVICES ADMIN	12/31/00	RENT NEWARK	6,360.00
12-31	S5	00366003490		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
12-31	S5	00366003921		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.44
12-31	S5	00366004360		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004799		11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366005241		11/30/00	DC TEL SERVICE (TRANSFER)	183.00

STATEMENT OF DISBURSEMENTS

1594

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M. PAYNE—Con.						
12-31	S5	00366005683	11/01/00	DC TEL TOLLS (TRANSFER)	573.99	29,437.36
PRINTING AND REPRODUCTION						
10-13	P1	INJ10000003	07/27/00	BUSINESS CARDS-RAMOS	33.50	
10-31	S3	00305000173	10/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
12-31	S3	00366000142	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:	74.70	
OTHER SERVICES						
10-13	P1	INJ10000002	07/06/00	CLIPPING SERVICE	106.86	
10-13	P1	INJ10000002	08/02/00	CLIPPING SERVICE	112.39	
				OTHER SERVICES TOTALS:	219.25	
SUPPLIES AND MATERIALS						
10-13	P1	INJ10000001	02/04/00	XEROX MACHINE	498.00	
10-17	P1	INJ10000006	06/29/00	STATIONERY SUPPLIES	268.94	
10-17	P1	INJ10000006	08/29/00	STATIONERY SUPPLIES	210.41	
10-17	P1	INJ10000007	09/15/00	FOOD AND BEVERAGE	141.90	
10-17	P1	INJ10000008	09/15/00	FOOD AND BEVERAGE	135.00	
10-17	P1	INJ10000009	09/13/00	FOOD AND BEVERAGE	300.00	
10-19	P1	INJ10000010	06/16/00	BOTTLED WATER	60.40	
10-19	P1	INJ10000010	10/13/00	BOTTLED WATER	20.45	
10-19	P1	INJ10000011	10/05/00	FOOD AND BEVERAGE	48.00	
10-31	S1	00305000398	10/01/00	OFFICE SUPPLY (TRANSFER)	836.68	
11-30	S1	00335000352	11/01/00	OFFICE SUPPLY (TRANSFER)	32.86	
12-06	P1	INJ10000015	11/15/00	BOTTLED WATER	20.45	
12-06	P1	INJ10000012	10/31/00	OFFICE SUPPLIES	70.54	
12-06	P1	INJ10000012	10/17/00	OFFICE SUPPLIES	109.77	
12-31	S1	00366000353	12/01/00	OFFICE SUPPLY (TRANSFER)	253.35	
				SUPPLIES AND MATERIALS TOTALS:	3,006.75	
EQUIPMENT						
10-31	S2	00305003477	06/30/00	EQUIPMENT (TRANSFER)	268.51	
10-31	S2	00305003478	10/01/00	EQUIPMENT (TRANSFER)	3,577.13	
11-30	S2	00335003478	11/01/00	EQUIPMENT (TRANSFER)	3,577.13	
12-31	S2	00366003416	12/01/00	EQUIPMENT (TRANSFER)	3,577.13	
				EQUIPMENT TOTALS:	10,999.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,033.26	
				OFFICE TOTALS:	216,033.26	
1999 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	P1	INJ10000013	01/01/99	NEWSPAPER SUBSCRIPTION	95.86	
				SUPPLIES AND MATERIALS TOTALS:	95.86	
EQUIPMENT						
10-31	S2	00305003475	09/30/99	EQUIPMENT (TRANSFER)	1,960.05	

-1,960.05
0.00
95.86

95.86

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

2000 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,270.51
PERSONNEL COMPENSATION	485,766.55
PERSONNEL BENEFITS	319.90
TRAVEL	35,613.71
TRANSPORTATION OF THINGS	13.89
RENT, COMMUNICATION, UTILITIES	50,544.51
PRINTING AND REPRODUCTION	934.42
SUPPLIES AND MATERIALS	16,808.32
EQUIPMENT	44,278.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,550.09
OFFICE TOTALS:	640,550.09

1,767.64
126,687.50
97.45
10,561.11
0.00
12,951.93
98.40
7,118.81
9,032.12
168,314.96

168,314.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 00SPS090014	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	6,270.51
11-21 OP 00SPS100014	DO	10/31/00	FRANKED MAIL	485,766.55
12-28 OP 00SPS110014	DO	11/30/00	FRANKED MAIL	319.90

440.37
903.24
424.03
1,767.64

PERSONNEL COMPENSATION

(ANCOOSHAN, LANN	10/01/00	LEGIS ASST/STAFF COUNSEL	12/31/00	11,000.00
(BOHANNON, DONNA L	10/01/00	PART-TIME EMPLOYEE	12/31/00	1,820.00
(CAMPBELL, DENNIS D	10/01/00	CONSTITUENT SERVICES REP	12/31/00	11,125.01
(CAREY, JAMES J	10/30/00	CONSTITUENT SVC REPRESENTATIVE	12/06/00	3,083.33
(CLARK, DAVID M	10/01/00	LEGISLATIVE ASSISTANT	12/31/00	6,783.33
(DAVIS, BRANDIE A	11/10/00	DEPUTY DISTRICT DIRECTOR	12/31/00	6,520.84
(DEMPSTER, STACY A	10/01/00	CONSTITUENT SERV REPRESENTATIVE	12/31/00	10,499.99
(GARGER, MONICA K	10/01/00	STAFF ASSISTANT	12/31/00	7,000.01
(GOINGS, ALAN W	10/01/00	PART-TIME EMPLOYEE	12/31/00	5,180.00
(GOODE, GREGORY JUSTIN	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	12/31/00	11,999.99
(LONG, LISA M	10/01/00	CONSTITUENT SERV REPRESENTATIVE	12/31/00	8,000.00
(LUTES, STEVE L	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	12/31/00	6,499.99
(MAXAM, WILLIAM P	10/01/00	CHIEF OF STAFF	12/31/00	25,750.01
(MONTGOMERY, ERYNN	10/01/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	12/31/00	7,499.99
(RUBIN, KIMBERLEY A	10/01/00	SHARED EMPLOYEE	12/31/00	3,925.01

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

126,687.50

PERSONNEL BENEFITS

10-18 S7 00292000091	TRANSIT BENEFIT	09/30/00	47.02
11-20 S7 00325000093	TRANSIT BENEFIT	10/31/00	25.14
11-30 S7 00335000082	TRANSIT BENEFITS	11/30/00	25.29

47.02
25.14
25.29
97.45

PERSONNEL BENEFITS TOTALS:

97.45

TRAVEL

10-19 P1 11N07000009	HON. EDWARD PEASE	09/24/00	AIRFARE CLARK RRN-IND 6703	224.50
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224.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
10-19	P1	IN07000010	08-09/00	AIRFARE CLARK RRN-IND 1178	224.50	
10-19	P1	IN07000010	08-12/00	AIRFARE RRN-IND 1429	227.00	
10-19	P1	IN07000010	08-17/00	AIRFARE CLARK IND-RRN 2189	224.50	
10-19	P1	IN07000010	08-25/00	R/T AIRFARE IND-RRN 2241	449.00	
10-19	P1	IN07000011	09-17/00	AIRFARE CLARK IND-RRN 1383	224.50	
10-20	P1	IN07000011	09-16/00	AIRFARE OH TO DC 5888	190.00	
10-20	P1	IN07000012	10-07/00	AIRFARE RRN TO IND 2477	146.50	
10-20	P1	IN07000012	10-08/00	MILEAGE 148 @ \$.28	41.44	
10-27	P1	IN07000017	08-07/00	AIRFARE ST. LOUIS TO RRN 8548	215.00	
10-31	P1	IN07000020	10-22/00	MILEAGE 148 @ \$.28	41.44	
10-31	P1	IN07000021	10-18/00	R/T A/F RRN/IND 7903	224.50	
11-09	P1	IN07000028	11-06/00	AIRFARE RRN TO IND 5369	569.00	
11-09	P1	IN07000023	09-08/00	R/T AIRFARE IND TO RRN #4258	449.00	
11-09	P1	IN07000023	09-01/00	R/T AIRFARE IND TO RRN 3506	449.00	
11-09	P1	IN07000023	09-12/00	R/T AIRFARE CLARK IND-RRN 5092	449.00	
11-09	P1	IN07000023	09-12/00	AIRFARE NY TO RRN 5972	48.50	
11-09	P1	IN07000023	10-20/00	AIRFARE CHICAGO TO RRN #9067	57.50	
11-09	P1	IN07000024	10-01/00	R/T AIRFARE RRN TO IND #9068	509.00	
11-09	P1	IN07000024	10-15/00	AIRFARE RRN TO IND #9069	284.50	
11-15	P1	IN07000029	10-20/00	AIRFARE RRN TO IND #9070	284.50	
11-15	P1	IN07000029	11-01/00	AIRFARE RRN TO IND #6681	205.61	
11-20	P1	IN07000030	11-06/00	MILEAGE 140 @ \$.28	39.20	
11-20	P1	IN07000034	11-08/00	MILEAGE 120 MILES @ \$.28	33.60	
11-27	P1	IN07000038	11-06/00	LOGGING	48.99	
11-27	P1	IN07000038	11-12/00	140 MILES @ \$.28	39.20	
11-27	P1	IN07000038	11-16/00	CAB FARE	32.75	
11-27	P1	IN07000037	11-12/00	MEALS	175.38	
11-29	P1	IN07000040	11-19/00	R/T A/F RRN/IND #8190	569.00	
11-29	P1	IN07000040	11-16/00	140 MILES @ \$.28	39.20	
11-29	P1	IN07000040	11-12/00	MILEAGE	196.00	
12-14	P1	IN07000048	09-24/00	MILEAGE	84.00	
12-29	P1	IN07000054	12-01/00	MILEAGE	82.04	
12-29	P1	IN07000054	12-09/00	MILEAGE 154 @ \$.28	43.12	
12-29	P1	IN07000055	12-09/00	PARKING	8.00	
12-29	P1	IN07000055	10-08/00	R/T AIRFARE RRN TO IND 1541	574.00	
12-29	P1	IN07000055	10-15/00	AIRFARE IND TO RRN 2648	284.50	
12-29	P1	IN07000055	10-28/00	R/T AIRFARE IND TO RRN 2337	571.50	
12-29	P1	IN07000055	11-05/00	R/T AIRFARE RRN TO IND 7753	574.50	
12-29	P1	IN07000055	11-19/00	AIRFARE IND TO RRN 0998	574.00	
12-29	P1	IN07000056	12-11/00	R/T AIRFARE IND TO RRN 2324	569.00	
12-29	P1	IN07000056	12-07/00	MILEAGE 680 @ \$.28	190.40	
12-29	P1	IN07000056	12-11/00	MILEAGE 140 @ \$.28	39.20	
12-29	P1	IN07000057	12-08/00	MILEAGE 198 @ \$.28	55.44	

TOTALS:

10,561.11

10-02	P1	0N07000273	RENT COMMUNICATION UTILITIES	09/05/00	09/14/00	10/96
10-11	P1	1N07000003	FEDERAL EXPRESS CORP	09/22/00	09/22/00	11.09
10-17	P1	1N07000008	DO	09/26/00	09/26/00	8.17
10-17	P1	1N07000007	SKYTEL	09/30/00	09/30/00	57.99
10-20	P1	1N07000014	CELLULARONE BELL SOUTH	10/07/00	10/06/00	122.53
10-20	P1	1N07000013	FEDERAL EXPRESS CORP	09/28/00	10/04/00	10.96
10-21	P9	1N070100010	HENRICKS COUNTY COMMISSIONERS	10/01/00	10/31/00	300.00
10-27	P1	1N07000018	FEDERAL EXPRESS CORP	10/10/00	10/11/00	7.29
10-31	S5	00305003494		09/30/00	09/30/00	115.00
10-31	S5	00305003925		09/30/00	09/30/00	973.24
10-31	S5	00305004363		09/30/00	09/30/00	783.42
10-31	S5	00305004803		09/30/00	09/30/00	76.00
10-31	S5	00305005244		09/30/00	09/30/00	173.00
10-31	S5	00305005685		09/30/00	09/30/00	192.37
10-31	S6	AN4033210A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	838.00
10-31	S6	AN4033310A	DO	10/01/00	10/31/00	702.00
11-03	P1	1N07000022	FEDERAL EXPRESS CORP	10/16/00	10/17/00	3.62
11-09	P1	1N07000025	SKYTEL	09/25/00	10/25/00	57.99
11-17	P1	1N07000031	FEDERAL EXPRESS CORP	10/27/00	10/30/00	3.67
11-20	P9	1N070100011	HENRICKS COUNTY COMMISSIONERS	11/01/00	11/30/00	300.00
11-27	P1	1N07000036	CELLULARONE BELL SOUTH	11/07/00	12/06/00	113.19
11-29	S6	AN40332011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	838.00
11-30	S5	00335003194		11/01/00	11/30/00	702.00
11-30	S5	00335003494		11/01/00	11/30/00	956.87
11-30	S5	00335003925		11/01/00	11/30/00	783.42
11-30	S5	00335004364		11/01/00	11/30/00	76.00
11-30	S5	00335004802		11/01/00	11/30/00	173.00
11-30	S5	00335005243		11/01/00	11/30/00	182.96
11-30	S5	00335005684		11/01/00	11/30/00	7.24
12-04	P1	1N07000042	FEDERAL EXPRESS CORP	11/09/00	11/10/00	10.86
12-07	P1	1N07000044	DO	11/14/00	11/22/00	18.78
12-20	P1	1N07000051	HENRICKS COUNTY COMMISSIONERS	11/17/00	12/01/00	300.00
12-20	P9	1N070100012	HENRICKS COUNTY COMMISSIONERS	12/01/00	12/31/00	57.99
12-20	P1	1N07000052	SKYTEL	10/26/00	11/22/00	838.00
12-22	S6	AN40332012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	702.00
12-22	S6	AN40333012	DO	12/01/00	12/31/00	115.00
12-31	S5	00366003491		11/30/00	11/30/00	997.83
12-31	S5	00366003922		11/30/00	11/30/00	783.42
12-31	S5	00366004361		11/30/00	11/30/00	76.00
12-31	S5	00366004800		11/30/00	11/30/00	173.00
12-31	S5	00366005242		11/30/00	11/30/00	184.07
12-31	S5	00366005684		11/30/00	11/30/00	12,951.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000147	PRINTING AND REPRODUCTION	10/01/00	10/31/00	24.60
10-30	S3	00335000118		11/01/00	11/30/00	18.20
12-30	S3	00366000116		12/01/00	12/31/00	56.60
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
SUPPLIES AND MATERIALS						
10-11	P1	INDIANAPOLIS NEWSPAPERS	09/24/00	INDIANAPOLIS STAR	48.10	
10-11	P1	WEST GROUP PAYMENT CENTER	09/21/00	USCA CODE BOOKS	287.00	
10-12	P1	PAPER PEDDLER	09/27/00	OFFICE SUPPLIES	77.93	
10-13	P1	THEMANN OFFICE PRODUCTS, INC.	09/06/00	OFFICE SUPPLIES	77.32	
10-17	P1	HERALD NEWS	09/11/01	SUBSCRIPTION	23.00	
10-23	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER	11.00	
10-23	P1	JOURNAL-REVIEW	10/25/00	SUBSCRIPTION RENEWAL	114.00	
10-27	HR	AQUA COOL	10/25/00	BOTTLED WATER	34.00	
10-27	HR	ACH311952	04/25/01	ACH PAYMENT RETURN	-114.00	
10-31	S1	00305000294	10/01/00	OFFICE SUPPLY (TRANSFER)	-517.04	
10-31	P1	INDIANAPOLIS NEWSPAPERS	10/25/00	SUBSCRIPTION RENEWAL	114.00	
11-09	P2	ACCUCOM SYSTEMS	10/04/00	DRUM FOR HP 8500	150.00	
11-09	P1	PAPER PEDDLER	10/17/00	OFFICE SUPPLIES	39.33	
11-09	P1	THEMANN OFFICE PRODUCTS, INC.	10/20/00	OFFICE SUPPLIES	29.94	
11-17	P1	AQUA COOL	10/01/00	BOTTLED WATER FOR WASHINGTON	25.70	
11-17	P1	INDIANAPOLIS NEWSPAPERS	10/29/00	3 WITH SUBSCRIPTION	48.10	
11-17	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER FOR LAFAYETTE	26.00	
11-29	P1	WALDEN INN	08/28/00	FOOD AND BEVERAGE	34.65	
11-30	S1	00335000288	11/01/00	OFFICE SUPPLY (TRANSFER)	1,525.31	
12-06	P1	INDIANAPOLIS NEWSPAPERS	12/17/00	INDY STAR-TERRA BLUTE	48.10	
12-07	P1	ARAHARA CAMPUS SERVICES	11/18/00	FOOD & BEVERAGE	902.55	
12-07	P1	CONGRESSIONAL QUARTERLY, INC	11/20/00	REFERENCE MATERIAL	20.00	
12-07	P1	LAFAYETTE OFFICE SUPPLY	12/01/00	OFFICE SUPPLIES	27.63	
12-18	P1	PAPER PEDDLER	11/30/00	OFFICE SUPPLIES	31.57	
12-20	P1	AQUA COOL	11/01/00	BOTTLED WATER	21.00	
12-20	P1	JOHN BOES WATERCARE INC	12/01/00	BOTTLED WATER	11.00	
12-20	P1	WEST GROUP PAYMENT CENTER	11/22/00	REFERENCE MATERIALS	143.00	
12-31	S1	00366000290	12/01/00	OFFICE SUPPLY (TRANSFER)	3,873.62	
SUPPLIES AND MATERIALS TOTALS:					7,118.81	
EQUIPMENT						
10-31	S2	00305003399	06/30/00	EQUIPMENT (TRANSFER)	125.00	
10-31	S2	00305003400	10/01/00	EQUIPMENT (TRANSFER)	3,123.14	
11-30	S2	00335003406	11/30/00	EQUIPMENT (TRANSFER)	2,996.63	
12-31	S2	00366003344	12/31/00	EQUIPMENT (TRANSFER)	2,785.35	
EQUIPMENT TOTALS:					9,032.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					168,314.96	
OFFICE TOTALS:					168,314.96	

1999 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
12-31 S1 00366000289

2000 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090014	FRANKED MAIL	938.90
11-21	OP	0USPS100014	PERSONNEL COMPENSATION	211,008.30
12-28	OP	0USPS110014	PERSONNEL BENEFITS	6,797.30
			TRAVEL	0.00
			TRANSPORTATION OF THINGS	22,640.15
			RENT, COMMUNICATION, UTILITIES	9,415.89
			PRINTING AND REPRODUCTION	819.34
			OTHER SERVICES	5,288.85
			SUPPLIES AND MATERIALS	14,325.39
			EQUIPMENT	271,343.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,343.56
			OFFICE TOTALS:	271,343.56

10-01/00	09/30/00	FRANKED MAIL	62,763.66
10-01/00	10/31/00	FRANKED MAIL	691,445.15
11-01/00	11/30/00	FRANKED MAIL	391.41
		PERSONNEL BENEFITS	18,656.00
		TRAVEL	20.00
		TRANSPORTATION OF THINGS	81,789.59
		RENT, COMMUNICATION, UTILITIES	25,800.63
		PRINTING AND REPRODUCTION	11,213.34
		OTHER SERVICES	24,763.02
		SUPPLIES AND MATERIALS	52,413.20
		EQUIPMENT	969,256.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,256.00
		OFFICE TOTALS:	969,256.00

10-27	OP	0USPS090014	FRANKED MAIL	447.14
11-21	OP	0USPS100014	FRANKED MAIL	284.92
12-28	OP	0USPS110014	FRANKED MAIL	206.84
			FRANKED MAIL TOTALS:	938.90

10-01/00	12/31/00	DISTRICT SCHEDULER	9,999.99
10-01/00	12/31/00	LEGISLATIVE DIRECTOR	24,999.99
10-01/00	12/31/00	APPROPRIATIONS ASSOCIATE	16,749.99
10-01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
10-01/00	12/31/00	COMMUNICATIONS DIRECTOR	18,750.00
10-01/00	12/31/00	PART-TIME EMPLOYEE	8,000.01
10-01/00	12/31/00	SYSTEMS MANAGER	13,900.00
10-01/00	11/30/00	CASEWORKER	8,166.66
10-01/00	12/31/00	LEGISLATIVE ASSISTANT	11,550.00
10-01/00	12/31/00	STAFF ASSISTANT/RECEPTIONIST	10,500.00
10-01/00	12/31/00	STAFF ASSISTANT	18,500.01
10-02/00	12/01/00	STAFF ASSISTANT	3,333.34
10-01/00	12/31/00	ADMINISTRATIVE ASSISTANT	11,874.99
10-01/00	12/31/00	STAFF ASSISTANT	16,749.99
10-01/00	12/31/00	STAFF ASSISTANT	10,500.00
10-01/00	12/31/00	SR LEGISLATIVE ASSISTANT	17,333.33
		PERSONNEL COMPENSATION TOTALS	211,008.30

10-11	P1	ICA08000003	NATASHA FLORA	21.00
10-11	P1	ICA08000014	NATHANIEL BARR	21.00
11-01	P1	ICA08000029	NATASHA FLORA	21.00
11-01	P1	ICA08000030	NATHANIEL BARR	21.00
12-31	S7	00366000023		25.44
			PERSONNEL BENEFITS TOTALS:	109.44

09-01/00	09/30/00	TRANSIT BENEFITS	21.00
09-01/00	09/30/00	TRANSIT BENEFITS	21.00
10-01/00	10/31/00	TRANSIT BENEFITS	21.00
10-01/00	10/31/00	TRANSIT BENEFITS	21.00
12-01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS:	109.44

STATEMENT OF DISBURSEMENTS

1600

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NANCY PELOSI—Con.						
TRAVEL						
10-10	P1	SCOTT BOULE	08/09/00	TAXI FARE	32.00	
10-11	P1	MATASHA FLORA	08/31/00	TAXI FARE	46.00	
10-12	P1	HON. NANCY PELOSI	09/28/00	AIRFARE DC-DO 9844	306.50	
10-12	P1	DO	09/28/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/11/00	R/T AIRFARE DC-DO 0452	610.00	
10-12	P1	DO	09/11/00	GROUND TRANSPORTATION	50.00	
10-12	P1	DO	09/17/00	R/T AIRFARE DC-DO 7719	610.00	
10-12	P1	DO	09/14/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/17/00	GROUND TRANSPORTATION	50.00	
10-12	P1	MATASHA FLORA	09/05/00	R/T AIRFARE DO-DC 2626	281.00	
10-12	P1	CAROLYN BARTHOLOMEW	08/30/00	PARKING	29.00	
11-09	P1	DO	09/14/00	TAXI	30.00	
11-09	P1	HON. NANCY PELOSI	10/12/00	AIRFARE ST. PAUL-DO 2684	300.00	
11-09	P1	DO	10/13/00	TAXI FARE	930.50	
11-13	P1	MARC GRANOWITZER	09/20/00	TAXI FARE	6.00	
11-13	P1	DO	10/13/00	PARKING	12.00	
11-17	P1	HON. NANCY PELOSI	10/17/00	AIRFARE SF/DC 6922	341.50	
11-17	P1	DO	10/17/00	MEMBER GROUND TRANSPORTATION	50.00	
11-17	P1	DO	10/24/00	AIRFARE DC-DISTRICT-DC 2043	686.00	
11-17	P1	DO	10/24/00	MEMBER GROUND TRANSPORTATION	100.00	
11-17	P1	DO	10/13/00	PARKING	26.00	
11-21	P1	DO	09/29/00	TAXI FARE	359.00	
11-30	P1	HARRIET ISHIMOTO	11/08/00	AIRFARE SF-DC-SF 9248	341.50	
11-30	P1	HON. NANCY PELOSI	11/10/00	AIRFARE SF-DC BARTHOLOMEW 7152	686.00	
11-30	P1	DO	11/03/00	AIRFARE DC-SF-DC 7620	100.00	
11-30	P1	DO	11/12/00	TAXI FARE	344.50	
12-27	P1	DO	12/15/00	AIRFARE DC-DO 8610	50.00	
12-27	P1	DO	12/15/00	GROUND TRANSPORTATION	686.00	
12-29	P1	DO	12/02/00	AIRFARE SF-DULLES-SF 3404	6,797.30	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-05	P2	BELL ATLANTIC MOBILE	08/18/00	TRAVEL CHARGERS FOR CELLPHONES	59.98	
10-10	P1	JONATHAN STIVERS	08/24/00	POSTAGE	7.56	
10-11	P1	FEDERAL EXPRESS CORP	09/06/00	EXPRESS MAIL	47.20	
10-12	P1	DO	09/14/00	EXPRESS MAIL	79.00	
10-24	P1	CELLULAR ONE	09/03/00	CELL PHONE SERVICE	75.14	
10-24	P1	FEDERAL EXPRESS CORP	09/27/00	EXPRESS MAIL	3.62	
10-31	S5	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	81.10	
10-31	S5	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	DO	09/30/00	DC TEL EQUIP (TRANSFER)	76.00	
10-31	S5	DO	09/30/00	DC TEL SERVICE (TRANSFER)	199.00	
10-31	S5	DO	09/30/00	DC TEL TOLLS (TRANSFER)	374.61	
10-31	S5	GENERAL SERVICES ADMIN	10/01/00	RENT SAN FRANCISCO	5,132.00	
11-01	P1	CELLULAR ONE	08/01/00	CELL PHONE SERVICE	491.96	

11-14	P1	IC408000043	STUART DECEW	11/01/00	11/01/00	CHARGERS FOR CELL PHONE	94.02
11-17	P1	IC408000047	CELLULAR ONE	10/01/00	10/31/00	CELL PHONE SERVICE	142.80
11-17	P1	IC408000046	FEDERAL EXPRESS CORP	10/24/00	10/17/00	EXPRESS MAIL	33.38
11-17	P1	IC408000051	DO	10/24/00	10/25/00	EXPRESS MAIL	3.85
11-21	P1	IC408000053	DO	10/18/00	11/03/00	EXPRESS MAIL	75.66
11-27	P1	IC408000056	PACIFIC BELL	04/26/00	04/26/00	TELEPHONE EQUIPMENT FOR D O	4,999.00
11-29	S6	AC491357011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SAN FRANCISCO	112.00
11-30	S4	00335001029		10/01/00	10/31/00	RECORDING (TRANSFER)	97.80
11-30	S5	00335004365		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
11-30	S5	00335004803		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	76.00
11-30	S5	00335005244		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	199.00
11-30	S5	00335005685		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	447.93
11-30	P1	IC408000063	FEDERAL EXPRESS CORP	11/03/00	11/04/00	EXPRESS MAIL	5.95
11-30	P1	IC408000064	DO	10/30/00	10/31/00	EXPRESS MAIL	10.86
11-30	P1	IC408000066	HON NANCY PELOSI	10/10/00	10/17/00	IN-FLIGHT TELEPHONE CHARGES	235.84
12-14	P1	IC408000068	FEDERAL EXPRESS CORP	11/15/00	11/22/00	EXPRESS MAIL	38.51
12-22	S6	AC491357012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN FRANCISCO	5,073.00
12-27	P1	IC408000072	AT&T WIRELESS SERVICES	11/01/00	11/20/00	CELL PHONE SERVICE	277.13
12-29	HR	189430		02/11/00	02/16/00	REFUND; DUPLICATE PAYMENT	-19.10
12-31	S5	00366003923		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	66.78
12-31	S5	00366004362		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004801		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005243		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	199.00
12-31	S5	00366005685		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	404.67
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-03	P5	0M45176033A	PRINTING AND REPRODUCTION	08/09/00	08/09/00	SINGLE DROR MASS MAIL	7,804.05
10-11	P1	IC408000005	DAVID L ANDRUMKIS, INC.	09/14/00	09/14/00	PRINTING AND MAILING SERVICES	39.25
10-11	P1	IC408000006	DO	09/18/00	09/18/00	PRINTING AND MAILING SERVICES	95.70
10-11	P1	IC408000007	DO	09/07/00	09/07/00	PRINTING AND MAILING SERVICES	130.15
10-11	P1	IC408000008	DO	09/25/00	09/25/00	PRINTING AND MAILING SERVICES	58.15
10-12	P1	IC408000017	DO	10/02/00	10/02/00	PRINTING AND MAILING SERVICE	34.80
10-13	P1	IC408000016	DO	09/29/00	09/29/00	PRINTING AND MAILING SERVICE	10.00
10-24	P1	IC408000028	KINWO'S INC	07/10/00	07/10/00	PHOTO COPYING	65.57
10-27	OP	IGP00900002	PUBLIC PRINTER	07/19/00	07/19/00	PRINTING	94.00
11-01	P1	IC408000036	DAVID L ANDRUMKIS, INC.	10/10/00	10/10/00	PRINTING AND MAILING SERVICES	46.50
11-01	P1	IC408000037	DO	10/24/00	10/24/00	PRINTING SERVICES	15.00
11-14	P1	IC408000043	STUART DECEW	09/13/00	10/02/00	PHOTO DEV OFFICIAL EVENTS	25.88
11-17	P1	IC408000049	DAVID L ANDRUMKIS, INC.	10/31/00	10/31/00	PRINTING AND MAILING SERVICES	97.50
11-17	P1	IC408000050	DO	10/27/00	10/27/00	PRINTING AND MAILING SERVICES	243.23
11-21	P1	IC408000054	KINWO'S INC	10/20/00	10/20/00	COPIES	91.21
12-14	P1	IC408000069	DAVID L ANDRUMKIS, INC	11/28/00	11/28/00	PRINTING & MAILING SERVICES	27.60
12-14	P1	IC408000070	DO	12/01/00	12/01/00	PRINTING & MAILING SERVICES	183.50
12-29	P1	IC408000079	ACTION WITHOUT BORDERS	10/19/00	10/19/00	JOB LISTING	40.00
12-29	P1	IC408000076	DAVID L ANDRUMKIS, INC.	12/05/00	12/05/00	PRINTING & MAILING SVCS FOR DC	11.45
12-29	P1	IC408000077	DO	12/08/00	12/08/00	PRINTING & MAILING SVCS FOR DC	10.00
12-29	P1	IC408000078	DO	12/12/00	12/12/00	PRINTING & MAILING SVCS FOR DC	14.85
12-29	P1	IC408000080	HON NANCY PELOSI	10/20/00	10/20/00	JOB POSTING	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NANCY PELOSI—Con.						
12-29	P1	IC408000080	00	10/20/00	JOB POSTING	75.00
12-29	P1	IC408000081	00	12/06/00	JOB LISTING	122.50
					PRINTING AND REPRODUCTION TOTALS:	9,415.89
OTHER SERVICES						
10-11	P1	IC408000009		08/30/00	PRESS CLIPS	52.00
10-24	P1	IC408000025		09/30/00	PRESS CLIPS	52.00
11-09	P1	IC408000044		10/31/00	PRESS CLIPS	52.00
11-14	P1	IC408000043		09/09/00	REPAIR OFFICE CAMERA	61.34
11-30	P1	IC408000058		10/12/00	PROJECTOR RENTAL	550.00
12-14	P1	IC408000067		11/30/00	PRESS CLIPS	52.00
					OTHER SERVICES TOTALS:	819.34
SUPPLIES AND MATERIALS						
10-11	P1	IC408000012		08/31/00	BOTTLED WATER	76.75
10-11	P1	IC408000013		07/01/00	SUBSCRIPTION	343.69
10-11	P1	IC408000010		09/20/00	BOTTLED WATER	55.40
10-11	P1	IC408000011		08/14/00	SUBSCRIPTION FOR SAN FRANCISCO	123.50
10-12	P1	IC408000023		01/01/01	SUBSCRIPTION-WEEKLY BULLETIN	495.00
10-12	P1	IC408000021		09/07/00	RESOURCE GUIDES	30.00
10-12	OP	IC408000001		09/20/00	OFFICE SUPPLIES	351.88
10-12	P1	IC408000020		09/06/00	OFFICE SUPPLIES	46.00
10-24	P1	IC408000027		10/02/00	SUBSCRIPTION FOR DC	208.00
10-31	S1	03305000311		10/01/00	OFFICE SUPPLY (TRANSFER)	378.75
11-01	P1	IC408000034		09/30/00	WATER FOR DC	13.75
11-01	P1	IC408000035		09/21/00	WATER FOR DC	65.40
11-01	P1	IC408000033		10/11/00	OFFICE SUPPLIES	11.62
11-01	P1	IC408000032		11/09/00	SUBSCRIPTION FOR DC	45.41
11-01	P1	IC408000031		11/05/00	SUBSCRIPTION FOR D.C.	145.08
11-07	P2	GSSPA40848		10/23/00	POLY BINDERS (BLUE)	355.00
11-07	P2	GSSPA40848		10/23/00	INDEX DIVIDERS	235.20
11-07	P2	GSSPA40848		10/23/00	INDEX DIVIDERS	58.80
11-07	P2	GSSPA40848		10/23/00	INDEX DIVIDERS	7.02
11-09	P1	IC408000040		10/17/00	OFFICE SUPPLIES FOR DC	187.97
11-13	OP	IC408000002		10/20/00	OFFICE SUPPLIES FOR DC	74.01
11-14	P1	IC408000043		09/07/00	OFFICE EQUIPMENT	77.43
11-17	P1	IC408000048		11/06/00	OFFICE SUPPLIES	118.75
11-21	P1	IC408000052		10/01/00	BOTTLED WATER FOR DC	383.11
11-30	S1	00335000035		11/01/00	OFFICE SUPPLY (TRANSFER)	70.00
11-30	P1	IC408000062		10/26/00	C-SPAN TAPE	49.40
11-30	P1	IC408000059		10/19/00	BOTTLED WATER	160.53
12-14	P1	IC408000066		11/13/00	OFFICE SUPPLIES	680.00
12-27	P1	IC408000071		01/24/00	FLOWERS FOR MEMBERS OFFICE	74.26
12-27	P1	IC408000073		11/30/00	OFFICE SUPPLIES	55.75
12-29	P1	IC408000075		11/01/00	WATER FOR D.C.	19.99
12-29	P1	IC408000074		12/07/00	EQUIPMENT FOR DC OFFICE	

12-31 S1	00366000307		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	331.40
	EQUIPMENT					5,288.85
10-31 S2	00305003421		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,137.13
11-20 P2	OSM0171333		08/31/00	08/31/00	PRINTER	1,839.00
11-20 P2	OSM0171333		08/31/00	08/31/00	INSTALLATION	75.00
11-30 S2	00335003425		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,137.13
12-31 S2	00366003363		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,137.13
						14,325.59
						271,343.56
						<u>271,343.56</u>

1999 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-21 P1 1CA08000057 BETHESDA ENGRAVERS

SUPPLIES AND MATERIALS

10-24 HV I4901000013 ACS DESKTOP SOLUTIONS, INC.

EQUIPMENT

10-24 HV I4901000013 ACS DESKTOP SOLUTIONS, INC.

305.00
305.00
522.00
522.00
-522.00
-522.00
305.00
305.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. COLLIN C. PETERSON

OFFICIAL EXPENSES OF MEMBERS

10-27 OP	OUSPS090014		09/30/00	09/30/00	FRANKED MAIL	7,024.04
11-21 OP	OUSPS100014		10/31/00	10/31/00	FRANKED MAIL	754,026.94
12-28 OP	OUSPS110014		11/01/00	11/01/00	FRANKED MAIL	150.99
						44,988.59
						10,730.01
						27.34
						57,253.02
						1,612.93
						4,082.59
						19,110.69
						12,033.84
						444.65
						266,194.85
						<u>266,194.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP OUSPS090014 UNITED STATES POSTAL SERVICE

11-21 OP OUSPS100014 DO

12-28 OP OUSPS110014 DO

PERSONNEL COMPENSATION

(BEARERUS STEVEN

951.52
642.81
268.23
1,862.56
11,333.34

FRANKED MAIL TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON COLLIN C PETERSON—Con.						
		(BERTRAM, MARY	10/01/00	12/31/00	STAFF ASSISTANT	12,166.67
		(BLACK, WILLIAM J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,208.33
		(BROWNELL, MARK DAVID	10/01/00	12/31/00	CHIEF OF STAFF	20,916.66
		(FERBER, CALVIN D	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,600.00
		(FOSTER, JAMES L	10/01/00	12/31/00	STAFF ASSISTANT	12,000.00
		(GONZALES, JOEL E	10/01/00	12/31/00	STAFF ASSISTANT	12,166.67
		(HAMS, DEBORAH L	10/01/00	12/31/00	STAFF ASSISTANT	12,166.67
		(JOSEPHSON, SHARON	10/01/00	12/31/00	DISTRICT STAFF ASSISTANT	13,208.33
		(LAREW, ROBERT L	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,083.33
		(LOEHR, ALCUIN G	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,600.00
		(MARTIN, DANIELLE R	10/01/00	11/30/00	STAFF ASSISTANT	3,544.44
		(MERDAN, TONI	10/01/00	12/31/00	SR ECONOMIC DEVELOPMENT OFFICER	21,250.00
		(MYHRE, ALLISON	12/01/00	12/31/00	PART-TIME EMPLOYEE	6,166.67
		(PICK, MAYNARD J	10/01/00	12/31/00	STAFF ASSISTANT	7,200.00
		(RAPP, JORDAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,666.67
		(SAWYER, KATHERINE M	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,999.99
		(SLAYTON, CHERYL E	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	12,363.33
		(SPARBY, WALLACE A	10/01/00	12/31/00	SCHEDULER	16,550.01
		(TELLEN, KATHERINE R	12/22/00	12/31/00	STAFF ASSISTANT	600.00
		(MITKONSKI, WES	10/01/00	12/31/00	STAFF ASSISTANT	13,416.66
						234,427.77
PERSONNEL BENEFITS						
10-18	S7	00292000123	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000127	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000113	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000111	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						100.90
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-02	P1	0MNO7000387	09/08/00	09/11/00	R/T AIRFARE WASH-MPLS 5687	481.50
10-02	P1	0MNO7000387	09/11/00	09/11/00	R/T AIRFARE FAR-MPLS 9362	109.50
10-10	P1	1MNO7000003	08/03/00	08/26/00	MILEAGE 574 @ .28	160.72
10-10	P1	1MNO7000004	08/21/00	08/31/00	MILEAGE 854 @ .28	239.12
10-10	P1	1MNO7000004	08/21/00	08/21/00	MEALS	25.06
10-10	P1	1MNO7000004	08/21/00	08/21/00	LODGING	46.92
10-17	P1	1MNO7000011	09/28/00	09/28/00	AIR WASH-MPLS-FAR 1583	239.00
10-17	P1	1MNO7000011	10/01/00	10/01/00	AIR FAR-MPLS-WASH 8616	239.00
10-18	P1	1MNO7000012	10/06/00	10/06/00	AIR WASH-MPLS-WASH 9630	239.00
10-18	P1	1MNO7000012	10/08/00	10/08/00	AIR MPLS-WASH 4765	270.50
10-18	P1	1MNO7000012	10/06/00	10/08/00	CAR RENTAL	200.42
10-18	P1	1MNO7000012	10/08/00	10/08/00	GASOLINE	15.40
10-18	P1	1MNO7000012	10/07/00	10/08/00	LODGING	79.57
10-21	P9	1MNO701L0010	10/01/00	10/31/00	LEASED AUTO	552.21
10-24	P1	1MNO7000017	07/26/00	08/23/00	GAS ON LEASED CAR	112.97
PERSONNEL COMPENSATION TOTALS:						

10-24	P1	1MN07000017	DO	09/22/00	GAS ON LEASED CAR	51.00
10-24	P1	1MN07000013	HON COLLIN PETERSON	10/15/00	AIR FAR-MPLS 9215	172.50
10-24	P1	1MN07000013	DO	10/15/00	AIR MPLS WASH 1946	270.50
10-24	P1	1MN07000014	MAYNARD J PICK	09/12/00	MILEAGE 959 @ .28	268.52
10-24	P1	1MN07000015	DO	09/07/00	MEALS	16.67
10-24	P1	1MN07000016	DO	09/07/00	LOGGING	48.18
10-27	P1	1MN07000028	HON COLLIN PETERSON	10/24/00	R/T DC-DO 9835	509.50
10-27	P1	1MN07000028	DO	01/24/00	AIR FAR-MPLS 2808	172.50
10-27	P1	1MN07000030	JODI E GONZALES	10/13/00	MILEAGE 200 @ .28	56.00
10-27	P1	1MN07000031	DO	10/13/00	PARKING	7.50
11-20	P9	1MN070100011	GOLD KEY LEASE, INC.	11/30/00	LEASED AUTO	552.21
12-01	P1	1MN07000063	HON COLLIN PETERSON	11/01/00	AIR WASH-MPLS-FAR 6051	239.00
12-01	P1	1MN07000063	DO	11/13/00	AIR DES MOINES WASH 8639	362.50
12-19	P1	1MN07000064	DO	12/04/00	AIR MPLS-WASH 91723	270.50
12-19	P1	1MN07000064	DO	12/04/00	TAXI	22.00
12-19	P1	1MN07000064	DO	11/06/00	LOGGING	80.57
12-19	P1	1MN07000065	DO	12/09/00	AIR WASH-MPLS 15442	270.50
12-19	P1	1MN07000065	DO	12/10/00	AIR MPLS-WASH	270.50
12-19	P1	1MN07000065	DO	12/08/00	TAXI	46.00
12-19	P1	1MN07000065	DO	12/08/00	MILEAGE	321.30
12-20	P9	1MN070100112	GOLD KEY LEASE, INC.	12/01/00	LEASED AUTO	552.21
12-20	P1	1MN07000067	JAMES L FOSTER	11/16/00	MILEAGE 530 @ .28	148.40
12-20	P1	1MN07000071	DO	10/06/00	MILEAGE 750 @ .28	210.00
12-20	P1	1MN07000068	MAYNARD J PICK	11/06/00	MILEAGE 1090 @ .28	305.20
12-20	P1	1MN07000069	DO	11/20/00	MEALS	12.61
12-20	P1	1MN07000070	DO	11/20/00	LOGGING	48.18
12-20	P1	1MN07000083	DO	10/23/00	MILEAGE 1146 @ .28	320.88
12-20	P1	1MN07000084	DO	10/04/00	MEALS	22.95
12-20	P1	1MN07000084	DO	10/05/00	LOGGING	48.18
12-20	P1	1MN07000085	TOM MERDAN	06/05/00	MILEAGE 3366 @ .28	942.48
12-20	P1	1MN07000074	DO	02/16/00	GASOLINE	106.15
12-20	P1	1MN07000078	DO	04/30/00	PARKING	46.00
12-20	P1	1MN07000080	DO	08/20/00	LOGGING	57.42
12-20	P1	1MN07000088	DO	11/02/00	MILEAGE 394 @ .28	110.32
12-20	P1	1MN07000072	WALLACE A SPARBY	10/25/00	LOGGING	291.87
12-20	P1	1MN07000086	DO	09/05/00	MILEAGE 1504 @ .28	421.12
12-20	P1	1MN07000087	DO	10/27/00	MEALS	67.20
TRAVEL TOTALS:						10,730.01

RENT COMMUNICATION UTILITIES						
10-21	P9	1MN070400010	MINNESOTA ASSOC OF WHEAT GROVE	10/01/00	RED LAKE FALLS - RENT	238.29
10-23	P9	1MN070300010	LAKE AVENUE PLAZA	10/01/00	DETROIT LAKES - RENT	990.00
10-23	P9	1MN070100010	SECOND STREET PARTNERSHIP	10/01/00	WAITE PARK - RENT	818.00
10-25	P2	1MN070000210	VERIZON WIRELESS	09/29/00	LEATHER CASE FOR AUDIOVOX COMA	21.25
10-26	P1	1MN07000022	ARVIG COMMUNICATION SYSTEMS	09/28/00	CABLE SERVICE FOR DL	26.24
10-27	P1	1MN07000029	RURAL CELLULAR CORPORATION	10/01/00	CELLULAR PHONE SERVICE	53.37
10-27	P1	1MN07000029	DO	11/10/00	CELLULAR PHONE SERVICE	23.84
10-31	S5	00305003495		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75
10-31	S5	00305003927		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.48
10-31	S5	00305004366		09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C. PETERSON—Con.						
10-31	S5	00305004805	09/30/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005246	09/30/00	DC TEL SERVICE (TRANSFER)	185.00	
10-31	S5	00305005687	09/01/00	DC TEL TOLLS (TRANSFER)	519.19	
10-31	P1	1MN07000034	09/05/00	CABLE SERVICE	27.78	
10-31	P1	1MN07000034	10/05/00	CABLE SERVICE	27.78	
10-31	P1	1MN07000037	08/07/00	EXPRESS MAIL	7.24	
10-31	P1	1MN07000038	08/30/00	EXPRESS MAIL	3.67	
10-31	P1	1MN07000039	09/01/00	EXPRESS MAIL	3.67	
10-31	P1	1MN07000040	09/09/00	EXPRESS MAIL	9.82	
10-31	P1	1MN07000041	09/29/00	EXPRESS MAIL	3.85	
10-31	P1	1MN07000049	06/12/00	EXPRESS MAIL	11.10	
10-31	P1	1MN07000050	08/04/00	EXPRESS MAIL	33.59	
10-31	P1	1MN07000051	08/07/00	EXPRESS MAIL	40.31	
10-31	P1	1MN07000053	07/11/00	CELLULAR SERVICE	21.99	
10-31	P1	1MN07000053	07/31/00	CELLULAR SERVICE	31.07	
10-31	P1	1MN07000056	08/11/00	CELLULAR SERVICE	20.85	
10-31	P1	1MN07000056	09/01/00	CELLULAR SERVICE	33.41	
10-31	P1	1MN07000056	09/01/00	CELLULAR SERVICE	279.04	
10-31	P1	1MN07000056	09/11/00	CELLULAR SERVICE	20.48	
10-31	P1	1MN07000056	10/01/00	CELLULAR SERVICE	188.06	
11-20	P9	MN0704R0011	11/30/00	RED LAKE FALLS - RENT	238.29	
11-20	P9	MN0701R0011	11/30/00	WHITE PARK - RENT	818.00	
11-21	P9	MN0703R0011	11/30/00	DETROIT LAKES - RENT	990.00	
11-30	S5	00335003495	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
11-30	S5	00335003927	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	572.81	
11-30	S5	00335004366	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004804	10/01/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005245	10/31/00	DC TEL SERVICE (TRANSFER)	185.00	
11-30	S5	00335005686	10/31/00	DC TEL TOLLS (TRANSFER)	579.69	
12-20	P1	1MN07000082	11/05/00	CABLE SERVICE	27.78	
12-20	P9	MN0703R0012	12/01/00	DETROIT LAKES - RENT	990.00	
12-20	P9	MN0704R0012	12/01/00	RED LAKE FALLS - RENT	238.29	
12-20	P1	1MN07000066	08/31/00	STAMPS	99.00	
12-20	P9	MN0701R0012	12/31/00	WHITE PARK - RENT	818.00	
12-31	S5	00366003492	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
12-31	S5	00366003924	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.29	
12-31	S5	00366004563	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004802	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005244	11/30/00	DC TEL SERVICE (TRANSFER)	185.00	
12-31	S5	00366005686	11/01/00	DC TEL TOLLS (TRANSFER)	484.43	
					14,268.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-26	P1	1MN07000018	07/25/00	PRINTING LETTERHEAD	47.50	

12-26	OP	1GP01100004	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	76.00
12-31	S3	003660001118		12/31/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	697.80
							821.30
OTHER SERVICES							
10-11	PI	1M007000005	LAKE AVENUE PLAZA	08/06/00	09/02/00	CLEANING DETROIT LAKES	100.00
10-26	PI	1M007000023	FARMERS INSURANCE	09/19/00	03/19/01	LEASED CAR INSURANCE	400.90
10-26	PI	1M007000025	LAKE AVENUE PLAZA	09/03/00	09/30/00	CLEANING DETROIT LAKES	100.00
12-20	PI	1M007000077	TOMI MERDAN	09/20/00	09/20/00	CONFERENCE FEE	30.00
12-20	PI	1M007000079	DO	10/02/00	11/02/00	CONFERENCE FEE	195.00
							825.90
SUPPLIES AND MATERIALS							
10-10	PI	1M007000001	QUILL CORPORATION	09/07/00	09/07/00	OFFICE SUPPLIES	136.16
10-11	PI	1M007000006	LEAGUE OF MINNESOTA CITIES	09/21/00	09/21/00	DIRECTORY	38.50
10-11	PI	1M007000007	QUILL CORPORATION	09/20/00	09/20/00	OFFICE SUPPLIES	46.95
10-11	PI	1M007000008	DO	09/20/00	09/20/00	OFFICE SUPPLIES	5.23
10-11	PI	1M007000009	DO	09/07/00	09/07/00	OFFICE SUPPLIES	27.49
10-24	PI	1M007000017	GROVER-LINDBERG	07/26/00	07/26/00	CAR WASH & MAINTENANCE	30.10
10-26	PI	1M007000024	GARTNER'S HALLMARK &	09/05/00	09/05/00	OFFICE SUPPLIES	110.15
10-26	PI	1M007000026	GREAT BEAR SPRING WATER	09/08/00	09/26/00	BOTTLED WATER	26.00
10-26	PI	1M007000027	MODERN BUSINESS EQUIPMENT	09/08/00	09/08/00	OFFICE SUPPLIES	81.90
10-26	PI	1M007000020	NORTH COUNTRY BUSINESS PRODUCT	09/29/00	09/29/00	OFFICE SUPPLIES	17.98
10-26	PI	1M007000021	STEVEN BEKERUS	10/08/00	10/08/00	REFERENCE BOOK	29.99
10-26	PI	1M007000019	US WEST DIRECTORY SOURCE	09/12/00	09/12/00	PHONE DIRECTORY	31.99
10-27	PI	1M007000032	SAUK CENTRE HERALD	09/25/00	09/25/01	SUBSCRIPTION RENEWAL	29.00
10-31	S1	00305000239		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	24.30
10-31	PI	1M007000057	BARNESVILLE RECORD-REVIEW	08/31/00	08/31/01	SUBSCRIPTION RENEWAL	25.00
10-31	PI	1M007000055	BATTLE LAKE REVIEW	10/25/01	10/25/01	SUBSCRIPTION RENEWAL	24.50
10-31	PI	1M007000054	COLD SPRING RECORD	09/01/01	09/01/01	SUBSCRIPTION RENEWAL	16.00
10-31	PI	1M007000045	LONG PRAIRIE LEADER	10/31/00	10/31/01	SUBSCRIPTION RENEWAL	25.00
10-31	PI	1M007000043	NATIONAL JOURNAL GROUP	01/04/01	01/04/02	CONGRESS DAILY	1,497.00
10-31	PI	1M007000052	NEW YORK MILLS HERALD	09/01/00	09/01/01	SUBSCRIPTION RENEWAL	28.00
10-31	PI	1M007000035	THE FALMOUTH INSTITUTE INC	09/01/00	08/31/01	AMERICAN INDIAN REPORT	49.95
10-31	PI	1M007000056	THE PIONEER	10/03/01	10/03/01	SUBSCRIPTION RENEWAL	132.00
10-31	PI	1M007000047	THE TIMES	10/15/00	10/15/01	SUBSCRIPTION RENEWAL	25.00
10-31	PI	1M007000053	THE WHEATON GAZETTE	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	30.00
10-31	PI	1M007000042	VIKING COCA-COLA BOTTLING CO	09/30/00	09/30/00	BOTTLED WATER	19.20
10-31	PI	1M007000044	WARREN SHEAF	08/31/00	08/31/01	SUBSCRIPTION RENEWAL	24.00
11-30	S1	00335000293		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	113.28
12-01	PI	1M007000063	HON COLLIN PETERSON	11/15/00	11/15/00	FOOD & BEVERAGE	20.00
12-04	P2	OSSPA41012	ACCUCOM SYSTEMS	11/15/00	11/16/00	REPLACEMENT INK CARTRIDGE	65.00
12-04	P2	OSSPA41012	DO	11/15/00	11/16/00	RUSH FEE	5.00
12-20	PI	1M007000075	TOMI MERDAN	09/26/00	09/26/00	CAR WASH	11.95
12-20	PI	1M007000076	DO	04/12/00	04/20/00	REFRESHMENTS FOR WORKSHOP	41.85
12-31	S1	00356000295		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-75.05
							2,713.42
EQUIPMENT							
10-31	S2	00305003406		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	-778.25
11-30	S2	00335003413		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	611.45
12-31	S2	00356003350		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	611.45
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION 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.
2000 HON. COLLIN C PETERSON—Con.

EQUIPMENT TOTALS:	444.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,194.85
OFFICE TOTALS:	266,194.85

2000 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,623.14
PERSONNEL COMPENSATION	677,792.36
PERSONNEL BENEFITS	25.44
TRAVEL	44,279.87
RENT, COMMUNICATION, UTILITIES	71,315.33
PRINTING AND REPRODUCTION	1,783.71
OTHER SERVICES	8,553.14
SUPPLIES AND MATERIALS	16,678.99
EQUIPMENT	52,151.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,203.26
OFFICE TOTALS:	879,203.26

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/30/00	FRANKED MAIL	474.06
11-21	OP	00SPS100014	DO	FRANKED MAIL	10/31/00	FRANKED MAIL	336.99
12-28	OP	00SPS110014	DO	FRANKED MAIL	11/30/00	FRANKED MAIL	881.03
							1,692.08

PERSONNEL COMPENSATION

(ALBERTH, PATRICIA C	1001/00	12/31/00	OFFICE MANAGER/CASEWORKER	12/31/00	OFFICE MANAGER/CASEWORKER	9,500.00	
(ATKINS, GORDON	1001/00	10/31/00	PART-TIME EMPLOYEE	10/31/00	PART-TIME EMPLOYEE	0.00	
(BAGGETT, ELIZABETH	1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	10/31/00	LEGISLATIVE CORRESPONDENT	7,250.00	
(BENNETT, JENNIFER S	1001/00	10/31/00	PRESS DIRECTOR	10/31/00	PRESS DIRECTOR	4,166.67	
(BISHOP, MAREN A	11/06/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	7,000.00	
(BRIDGES, ALICE B	1001/00	12/31/00	OFFICE MANAGER	12/31/00	OFFICE MANAGER	14,546.51	
(BURITA, JENNIFER SUE	11/01/00	12/31/00	PRESS DIRECTOR	12/31/00	PRESS DIRECTOR	10,333.34	
(CALVERT, CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	12/31/00	SHARED EMPLOYEE	1,500.00	
(COLFER, WENDY L	1001/00	12/31/00	PERSONAL SECRETARY	12/31/00	PERSONAL SECRETARY	12,299.99	
(FADDEN, JOSEPH H	1001/00	12/31/00	SENIOR FIELD REPRESENTATIVE	12/31/00	SENIOR FIELD REPRESENTATIVE	11,690.24	
(FERGUSON, ROBERT E H	1001/00	12/31/00	CHIEF OF STAFF	12/31/00	CHIEF OF STAFF	30,825.01	
(GUREKOVICH, SUSAN J	1001/00	12/31/00	CASEWORKER	12/31/00	CASEWORKER	9,831.74	
(HARRY, DOROTHY E	1001/00	12/31/00	STAFF AIDE	12/31/00	STAFF AIDE	6,119.99	
(IVES, BARBARA SPENCE	1001/00	12/31/00	CASEWORKER	12/31/00	CASEWORKER	6,000.01	
(MACK, LEOTA D	1001/00	10/31/00	OFFICE MANAGER/CASEWORKER	10/31/00	OFFICE MANAGER/CASEWORKER	2,212.33	
(MORAN, ROBERT L	1001/00	12/31/00	LEGISLATIVE DIRECTOR	12/31/00	LEGISLATIVE DIRECTOR	17,500.01	
(QUIMBY, AMY B	1001/00	12/31/00	CASEWORKER	12/31/00	CASEWORKER	4,000.00	
(VORBERGER, JEFFREY	1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	12/31/00	LEGISLATIVE CORRESPONDENT	9,500.00	
							FRANKED MAIL TOTALS:

1609

12-31 S7 00366000157

PERSONNEL BENEFITS
 PERSONNEL BENEFITS TOTALS

10/01/00
 10/01/00
 12/01/00

STAFF ASSISTANT
 DISTRICT DIRECTOR
 TRANSIT BENEFITS

25.44
 25.44

TRAVEL

10-10	PI	IPAO5000001	ROBERT FERGUSON	10/03/00	TAXI FARES	23.00
10-10	PI	IPAO5000001	DO	10/04/00	FUEL	55.37
10-10	PI	IPAO5000001	DO	09/29/00	LODGING	71.69
10-10	PI	IPAO5000001	DO	09/29/00	MEALS	58.20
10-17	PI	IPAO50000016	JENNIFER BENNETT	10/11/00	CABFARES	29.75
10-17	PI	IPAO50000021	JOSEPH H. FADDEN	09/19/00	MEALS	29.90
10-17	PI	IPAO50000021	DO	09/28/00	PRIVATE AUTO MILES	1,176.45
10-17	PI	IPAO50000021	DO	09/14/00	PARKING	1.50
10-17	PI	IPAO50000018	LEOTA D. MACK	08/29/00	PRIVATE AUTO MILES	284.27
10-17	PI	IPAO50000019	DO	09/18/00	MEALS	22.14
10-17	PI	IPAO50000020	DO	09/18/00	PRIVATE AUTO MILEAGE	498.48
10-17	PI	IPAO50000017	ROBERT FERGUSON	09/27/00	CAR RENTAL	600.83
10-26	PI	IPAO50000026	DO	10/18/00	CABFARES	18.00
11-02	PI	IPAO50000028	HON. JOHN PETERSON	09/14/00	AIRFARE DC TO ERIE 8630	12.00
11-02	PI	IPAO50000029	DO	09/18/00	AIRFARE FRANKLIN TO DC 0266	287.50
11-02	PI	IPAO50000030	DO	09/21/00	AIRFARE DC TO ERIE 2778	184.00
11-02	PI	IPAO50000031	DO	09/25/00	AIRFARE DC-DC 1050	267.00
11-02	PI	IPAO50000032	DO	09/28/00	AIRFARE DC-DC 3730	267.00
11-02	PI	IPAO50000039	JEFFREY VORBERGER	09/28/00	LODGING	79.50
11-02	PI	IPAO50000033	LEOTA D. MACK	10/18/00	MEALS	14.37
11-02	PI	IPAO50000035	ROBERT L MORAN	09/28/00	LODGING	79.50
11-02	PI	IPAO50000036	DO	09/29/00	MILEAGE	168.95
11-02	PI	IPAO50000038	DO	10/19/00	MILEAGE	237.77
11-03	PI	IPAO50000045	JENNIFER BENNETT	10/23/00	MILEAGE: 241 @ 31	74.71
11-03	PI	IPAO50000034	LEOTA D. MACK	10/20/00	MILEAGE	156.24
11-03	PI	IPAO50000030	ROBERT FERGUSON	10/20/00	CABFARE	19.00
11-03	PI	IPAO50000050	DO	09/04/00	MILEAGE	91.65
11-20	PI	IPAO50000051	JOSEPH H. FADDEN	10/23/00	LODGING	144.60
11-20	PI	IPAO50000051	DO	10/26/00	MEALS	65.82
11-20	PI	IPAO50000051	DO	10/10/00	MILEAGE	866.14
11-21	PI	IPAO50000053	HON JOHN PETERSON	10/02/00	AIRFARE FRANKLIN TO DC 3762	375.50
11-21	PI	IPAO50000054	DO	10/10/00	AIRFARE FRANKLIN TO DC 6600	301.50
11-21	PI	IPAO50000055	DO	10/12/00	AIRFARE DC TO ERIE 9573	177.00
11-21	PI	IPAO50000056	DO	10/19/00	AIRFARE DC TO BRADFORD 4903	398.50
11-21	PI	IPAO50000057	DO	10/06/00	AIRFARE DC TO DUBOIS 7663	398.50
11-21	PI	IPAO50000058	DO	10/18/00	AIRFARE FRANKLIN TO DC 1346	301.50
11-21	PI	IPAO50000059	DO	10/30/00	AIRFARE DC TO FRANKLIN 7455	334.50
11-21	PI	IPAO50000060	DO	10/31/00	AIRFARE FRANKLIN TO DC 7503	331.50
11-21	PI	IPAO50000061	DO	09/28/00	LODGING	180.20
12-12	PI	IPAO50000092	JENNIFER SUE BURITA	11/10/00	PARKING	33.55
12-26	PI	IPAO50000104	DO	06/02/00	MILEAGE 2419 X. 325	786.00
12-29	PI	IPAO50000107	ROBERT FERGUSON	10/15/00	MILEAGE 1214 @ 3.25	394.55

TRAVEL TOTALS:

10,064.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0PA05000473	08/22/00	UTILITIES	49.67	
10-02	P1	0PA05000472	08/01/00	GPU ENERGY	344.74	
10-10	P1	1PA05000001	09/28/00	MEDIALING	8.18	
10-11	P1	1PA05000006	08/14/00	ROBERT FERGIUSON	277.49	
10-11	P1	1PA05000003	10/01/00	AT&T ALASCAM	37.28	
10-16	P1	1PA05000005	10/01/00	CABLEVISION COMMUNICATIONS	33.46	
10-17	P1	1PA05000015	09/07/00	AT&T BROADBAND	19.90	
10-17	P1	1PA05000009	09/18/00	COLUMBIA GAS	724.97	
10-17	P1	1PA05000016	08/26/00	FEDERAL EXPRESS CORP	47.13	
10-21	P9	PA0501R0010	10/01/00	JENNIFER BENNETT	372.00	
10-21	P9	PA0503R0010	10/01/00	ALLEGHENY COUPLING COMPANY	550.00	
10-21	P9	PA0502R0010	10/01/00	CINDY ACEL AND CJ FASHIONS	1,575.00	
10-25	P2	HCV00000659	09/18/00	TOGETHER INVESTMENTS	119.99	
10-26	P1	1PA05000027	03/18/00	BELL ATLANTIC MOBILE	400.00	
10-31	S5	00305003496	09/01/00	HOLIDAY INN OF WARREN	76.44	
10-31	S5	00305003928	09/01/00		647.57	
10-31	S5	00305004367	09/01/00		925.86	
10-31	S5	00305004806	09/01/00		46.00	
10-31	S5	00305005247	09/01/00		195.00	
10-31	S5	00305005688	09/01/00		504.40	
11-02	P1	1PA05000037	09/28/00	ROBERT L MORAN	43.36	
11-03	P1	1PA05000049	11/01/00	CABLEVISION COMMUNICATIONS	32.28	
11-03	P1	1PA05000048	09/01/00	MEDIALING	785.29	
11-20	P9	PA0501R0011	11/01/00	ALLEGHENY COUPLING COMPANY	372.00	
11-20	P9	PA0503R0011	11/01/00	CINDY ACEL AND CJ FASHIONS	550.00	
11-20	P9	PA0502R0011	11/01/00	TOGETHER INVESTMENTS	1,575.00	
11-21	P1	1PA05000075	09/13/00	AT&T ALASCAM	160.70	
11-21	P1	1PA05000072	11/01/00	AT&T BROADBAND	33.46	
11-21	P1	1PA05000074	10/06/00	COLUMBIA GAS	74.10	
11-21	P1	1PA05000064	09/28/00	FEDERAL EXPRESS CORP	113.26	
11-21	P1	1PA05000071	09/22/00	GPU ENERGY	29.45	
11-21	P1	1PA05000078	11/05/00	INVESTOR'S BUSINESS DAILY	208.33	
11-21	P1	1PA05000063	09/08/00	JENNIFER BENNETT	73.01	
11-21	P1	1PA05000073	09/03/00	ROBERT FERGIUSON	41.65	
11-30	S5	00335003496	10/01/00		76.44	
11-30	S5	00335003928	10/01/00		678.76	
11-30	S5	00335004367	10/01/00		925.86	
11-30	S5	00335004806	10/01/00		46.00	
11-30	S5	00335005246	10/01/00		195.00	
11-30	S5	00335005687	10/01/00		706.04	
11-30	HV	IA901000168	11/05/00	INVESTOR'S BUSINESS DAILY	-208.33	
11-30	P1	1PA05000081	09/28/00	JOSEPH H. FADDEN	27.25	

11-30	HV	1A901000170	ROBERT FERGUSON	08/23/00	09/30/00	CHANGE A/C# FROM 2630 TO 2312	40.35
12-04	P1	1PA05000088	MEDIA/NO	10/01/00	10/31/00	FAX SERVICES	560.52
12-12	P1	1PA05000091	AT&T ALSOCM	11/12/00	11/12/00	PHONE SERVICE	166.22
12-14	P1	1PA05000099	AT&T BROADBAND	12/01/00	12/31/00	UTILITIES	36.46
12-14	P1	1PA05000095	CABLEVISION COMMUNICATIONS	12/01/00	12/31/00	UTILITIES	32.28
12-20	P9	1PA0501R0012	ALLEGHEY COUPLING COMPANY	12/01/00	12/31/00	WARREN - RENT	372.00
12-20	P9	1PA0503R0012	CINDY ACEL AND CJ FASHIONS	12/01/00	12/31/00	TITUSVILLE - RENT	550.00
12-20	P9	1PA0502R0012	TOGETHER INVESTMENTS	12/01/00	12/31/00	CNTR COUNTY - RENT	1,575.00
12-26	P1	1PA05000103	JOSEPH EXPRESS CORP	11/21/00	12/01/00	EXPRESS MAIL	50.98
12-26	P1	1PA05000106	JOSEPH H. FADDEN	10/26/00	11/20/00	TELEPHONE CALLS	16.25
12-26	P1	1PA05000102	NITANY LION INN	12/03/00	12/03/00	ROOM RENTALS	75.00
12-29	P1	1PA05000108	MEDIA/NO	11/01/00	11/30/00	FAX SERVICES	241.89
12-31	SS	00366003493		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	76.44
12-31	SS	00366003925		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	638.34
12-31	SS	00366004364		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	SS	00366004803		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	SS	00366005245		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	195.00
12-31	SS	00366005687		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	472.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,565.08

10-02	P1	0PA05000476	PRINTING AND REPRODUCTION	09/12/00	09/12/00	PRINTING SERVICES	33.50
10-17	P1	1PA05000011	DAVID L. ANDRUMITIS, INC.	10/04/00	10/04/00	BUSINESS CARDS - FADDEN	40.00
10-17	P1	1PA05000014	DO	10/10/00	10/10/00	BUSINESS CARDS-WALKER	70.00
10-17	P1	1PA05000014	DO	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	11.20
11-30	S3	003550000994		09/14/00	09/14/00	PRINTING	259.00
12-04	P1	1PA05000086	DAVID L. ANDRUMITIS, INC.	10/05/00	10/05/00	OFFICIAL PHOTOS	37.00
12-04	P1	1PA05000082	DISTRICT PHOTO INC.	11/27/00	11/27/00	PRINTING	40.00
12-12	P1	1PA05000090	DAVID L. ANDRUMITIS, INC.	12/12/00	12/12/00	BUSINESS CARDS - BURITA	33.50
12-26	P1	1PA05000105	DO	09/14/00	09/14/00	PRINTING CARDS	259.00
12-29	P1	1PA05000109	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	44.40
12-31	S3	003660000995				PRINTING AND REPRODUCTION TOTALS:	827.60

10-17	P1	1PA05000012	FARLEY'S INDUSTRIAL SERVICE	09/13/00	09/13/00	CLEANING SERVICE	7.35
10-17	P1	1PA05000013	DO	09/27/00	09/27/00	CLEANING SERVICE	7.35
10-17	P1	1PA05000007	GORDON ATKINS	09/08/00	10/02/00	CHAUFFEUR SERVICES	100.00
10-30	P1	1PA05000023	PREFERRED TEMPS INC	09/20/00	09/23/00	TEMP SERVICES	336.00
10-30	P1	1PA05000024	DO	09/30/00	10/07/00	TEMP SERVICES	1,120.00
11-03	P1	1PA05000040	DO	10/14/00	10/21/00	TEMP SERVICE	896.00
11-21	P1	1PA05000079	FARLEY'S INDUSTRIAL SERVICE	10/11/00	10/11/00	CLEANING SERVICE	7.57
11-21	P1	1PA05000080	DO	10/25/00	10/25/00	CLEANING SERVICE	7.35
11-21	P1	1PA05000069	GORDON ATKINS	10/10/00	11/14/00	DRIVING SERVICES	270.00
11-21	P1	1PA05000065	PATTY SEYBERT	08/20/00	10/08/00	CLIPPING SERVICE	204.95
11-21	P1	1PA05000066	PREFERRED TEMPS INC	10/28/00	11/04/00	TEMPORARY OFFICE HELP	1,008.00
11-21	P1	1PA05000076	TITUSVILLE COPY PRODUCTS	10/23/00	10/23/00	COPIER SERVICE	195.00
11-21	P1	1PA05000077	DO	10/18/00	10/18/00	COPIER SERVICE	59.00
12-04	P1	1PA05000087	PATTY SEYBERT	10/15/00	11/05/00	CLIPPING SERVICE	101.32
12-12	P1	1PA05000089	PREFERRED TEMPS INC	11/11/00	11/11/00	TEMP SERVICE	448.00
12-13	P1	1PA05000093	GORDON ATKINS	11/15/00	12/04/00	TRANSPORTATION SERVICES	907.49
12-14	P1	1PA05000097	PREFERRED TEMPS INC	11/18/00	11/25/00	OFFICE SERVICES	749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
12-26	P1	1PA05000100	12/02/00	TEMP SERVICES	497.00	6,921.38
SUPPLIES AND MATERIALS						
10-02	P1	0PA05000475	09/01/00	BOTTLED WATER	13.25	
10-02	P1	0PA05000474	09/21/00	OFFICE SUPPLIES	6.95	
10-03	P1	0PA05000471	08/29/00	REFERENCE MATERIAL	15.00	
10-11	P1	1PA05000004	09/26/00	BOTTLED WATER	14.00	
10-11	P1	1PA05000002	09/28/00	OFFICE SUPPLIES	79.95	
10-17	P1	1PA05000010	09/21/00	OFFICE SUPPLIES	44.16	
10-17	P1	1PA05000021	09/21/00	FOOD & BEVERAGE	65.00	
10-17	P1	1PA05000021	09/21/00	OFFICE SUPPLIES	8.48	
10-19	P1	1PA05000008	09/15/00	RESEARCH MATERIALS	60.00	
10-26	P1	1PA05000025	10/12/00	OFFICE SUPPLIES	86.98	
10-26	P1	1PA05000022	10/02/00	OFFICE SUPPLIES	18.30	
10-31	S1	00305000254	10/31/00	OFFICE SUPPLY (TRANSFER)	152.80	
11-03	P1	1PA05000047	10/01/00	BOTTLED WATER	17.50	
11-03	P1	1PA05000041	10/05/00	OFFICE SUPPLIES	15.43	
11-03	P1	1PA05000042	10/18/00	OFFICE SUPPLIES	6.46	
11-03	P1	1PA05000044	09/30/00	OFFICIAL PHONE CALLS	40.35	
11-03	P1	1PA05000046	11/27/01	SUB RENEWAL-DC	223.68	
11-03	P1	1PA05000043	10/30/01	SUB RENEWAL-DC	129.48	
11-20	P1	1PA05000051	10/12/00	FOOD & BEVERAGE	24.00	
11-21	P1	1PA05000062	10/17/00	BUSINESS MEAL	8.00	
11-21	P1	1PA05000067	08/04/00	OFFICE SUPPLIES	39.36	
11-21	P1	1PA05000068	10/31/00	OFFICE SUPPLIES	2.98	
11-21	P1	1PA05000070	10/23/00	OFFICE SUPPLIES	73.90	
11-30	S1	00335000248	11/01/00	OFFICE SUPPLY (TRANSFER)	521.12	
11-30	HV	1A901000168	11/05/01	CHANGE A/C# FROM 2360 TO 2630	208.33	
11-30	HV	1A901000170	09/30/00	CHANGE A/C# FROM 2630 TO 2312	-40.35	
12-04	P1	1PA05000084	11/07/00	BOTTLED WATER	33.08	
12-04	P1	1PA05000085	11/15/00	OFFICE SUPPLIES	19.59	
12-05	P1	1PA05000083	01/01/01	SUB RENEWAL	78.00	
12-14	P1	1PA05000098	11/08/00	BOTTLED WATER	37.25	
12-14	P1	1PA05000096	11/29/00	OFFICE SUPPLIES	49.00	
12-26	P1	1PA05000101	12/03/00	FOOD AND BEVERAGE	226.05	
12-31	S1	00366000249	12/01/00	OFFICE SUPPLY (TRANSFER)	-141.43	
					2,136.65	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	003050003347	10/01/00	EQUIPMENT (TRANSFER)	2,834.02	
11-30	S2	003350003352	10/17/00	EQUIPMENT (TRANSFER)	110.00	
11-30	S2	003350003353	10/25/00	EQUIPMENT (TRANSFER)	220.00	
11-30	S2	003350003354	11/01/00	EQUIPMENT (TRANSFER)	3,135.67	
12-31	S2	003660003795	12/01/00	EQUIPMENT (TRANSFER)	12,779.50	
OTHER SERVICES TOTALS:						

EQUIPMENT TOTALS: 19,079.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,724.38
 OFFICE TOTALS: 245,724.38

2000 HON. THOMAS PETRI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,471.39
PERSONNEL COMPENSATION	756,217.91
PERSONNEL BENEFITS	738.10
TRAVEL	13,176.47
TRANSPORTATION OF THINGS	1,298.48
RENT, COMMUNICATION, UTILITIES	39,058.69
PRINTING AND REPRODUCTION	57,196.61
OTHER SERVICES	295.00
SUPPLIES AND MATERIALS	14,551.23
EQUIPMENT	20,108.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	911,112.64
OFFICE TOTALS	297,801.64

1,237.09
 268,712.43
 276.86
 3,786.68
 0.00
 10,163.37
 67.00
 8,531.02
 5,027.19
 297,801.64
 297,801.64

09/01/00	09/30/00	FRANKED MAIL	521.91
10/01/00	10/31/00	FRANKED MAIL	574.85
11/01/00	11/30/00	FRANKED MAIL	140.33
		FRANKED MAIL TOTALS:	1,237.09

10/01/00	12/31/00	CASEWORKER/LEGISLATIVE ASST	8,960.75
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,900.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.00
10/01/00	12/31/00	CASEWORKER	6,105.00
10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
11/08/00	12/31/00	STAFF ASSISTANT	17,958.31
10/01/00	12/31/00	SCHEDULE/LEGISLATIVE ASST	7,742.49
10/01/00	12/31/00	DISTRICT DIRECTOR	32,400.00
10/01/00	12/31/00	LEGIS ASST/SYSTEMS DIRECTOR	23,175.00
10/01/00	10/13/00	TEMPORARY EMPLOYEE	668.06
10/01/00	12/31/00	STAFF ASSISTANT	12,150.00
10/01/00	12/31/00	CHIEF CASEWORKER/ OFFICE MANAGER	32,625.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,139.83
10/01/00	12/31/00	STAFF ASSISTANT	20,655.25
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	28,687.50
11/13/00	12/31/00	STAFF ASSISTANT	7,106.00
		PERSONNEL COMPENSATION TOTALS:	268,712.43

09/01/00	09/30/00	TRANSIT BENEFIT	69.02
10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12/01/00	12/31/00	TRANSIT BENEFITS	69.43
		PERSONNEL BENEFITS TOTALS:	276.86

10-27	OP	00SPS090014	UNITED STATES POSTAL SERVICE
11-21	OP	00SPS100014	DO
12-28	OP	00SPS110014	DO

PERSONNEL COMPENSATION			
		(ADAIR, THOMAS J)	
		(BHARWANI, RAJESH D)	
		(BIRSCHBACH, KATIE ANN)	
		(DELISLE, JASON)	
		(FLADER, JOSEPH F)	
		(FRASSETTO, FRANK JOSEPH)	
		(KENNEDY, MICHAEL N)	
		(KERRMAN, JUNG SUE)	
		(MARKOWITZ, RICHARD I)	
		(NEBL, TONIA J)	
		(SCHMIDT, MARY L)	
		(TOWSEL, LINDA J)	
		(TRAMPE, PAUL D)	
		(WETTSTEIN, CLARE M)	
		(WRIGHT, NELSON)	
		(ZIMMERMAN, PATRICK A)	

PERSONNEL BENEFITS			
10-18	S7	00292000221	
11-20	S7	00325000217	
11-30	S7	00335000203	
12-31	S7	00366000195	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
TRAVEL						
11-17	P1	HON THOMAS E. PETRI	11/11/00	AIRFARE DC-MILWAUKEE-DC 0453	237.00	
11-17	P1	DO	11/11/00	RENTAL CAR	88.97	
11-17	P1	DO	11/11/00	GASOLINE	2.50	
11-17	P1	MARY L SCHMIDT	09/06/00	MILEAGE 423 X 28	118.44	
11-17	P1	DO	09/18/00	MILEAGE 519 X 28	149.24	
11-17	P1	DO	10/31/00	MILEAGE 533 X 28	145.32	
11-17	P1	DO	11/19/00	AF DISTRICT-DC 2455	381.50	
11-27	P1	HON THOMAS E. PETRI	11/19/00	RENTAL CAR	64.73	
11-27	P1	DO	11/19/00	GASOLINE	7.91	
11-27	P1	DO	11/19/00	MILEAGE	766.36	
11-29	P1	SUE KERKMAN-JUNG	11/25/00	AIRFARE DC-MME-DC 6060	379.00	
11-29	P1	HON THOMAS E. PETRI	11/21/00	MILEAGE 150 @ 28	42.00	
11-29	P1	DO	10/22/00	MILEAGE 1664 @ 28	465.92	
11-30	P1	KATIE ANN BIRSCHBACH,	10/21/00	MEALS	2.12	
11-30	P1	DO	10/22/00	TOLLS	41.75	
11-30	P1	DO	11/30/00	GASOLINE	8.99	
12-05	P1	HON THOMAS E. PETRI	11/30/00	RENTAL CAR	36.36	
12-05	P1	DO	11/30/00	AIRFARE DC-MME-DC 7628	379.00	
12-06	P1	DO	12/17/00	RENTAL CAR	81.03	
12-29	P1	DO	12/17/00	AIRFARE DC-DO-DC	379.00	
12-29	P1	DO	12/19/00	GASOLINE	9.54	
12-29	P1	DO	12/19/00	TRAVEL TOTALS:	3,786.68	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	DISH NETWORK	10/07/00	CABLE SERVICE	26.24	
10-19	P1	MCI WORLDCOM	09/01/00	DISTRICT 800 NUMBER	142.45	
10-21	P9	HOME BUILDERS ASSOCIATION	10/01/00	FOND DU LAC-RENT	1,080.00	
10-21	P9	PAUL REDEMANN	10/01/00	OSHKOSH - RENT	440.00	
10-30	P1	DISH NETWORK	10/01/00	CABLE SERVICE	26.24	
10-31	S5	00305003929	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
10-31	S5	00305003497	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	534.55	
10-31	S5	00305004368	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004807	09/01/00	DC TEL EQUIP (TRANSFER)	96.00	
10-31	S5	00305005248	09/01/00	DC TEL SERVICE (TRANSFER)	244.00	
10-31	S5	00305005689	09/01/00	DC TEL TOLLS (TRANSFER)	256.22	
11-03	P1	UNITED PARCEL SERVICE	10/13/00	EXPRESS MAIL CHARGES	14.00	
11-17	P1	MARY L SCHMIDT	08/09/00	TELEPHONE CALLS	36.23	
11-17	P1	MCI WORLDCOM	10/01/00	DISTRICT 800 SERVICE	147.56	
11-20	P9	HOME BUILDERS ASSOCIATION	11/01/00	FOND DU LAC-RENT	1,080.00	
11-20	P9	PAUL REDEMANN	11/01/00	OSHKOSH - RENT	440.00	
11-30	S5	00335003497	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
11-30	S5	00335003929	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	548.68	
11-30	S5	00335004368	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	

11-30	S5	00335004806	DC TEL EQUIP (TRANSFER)	10/31/00	10/01/00	96.00
11-30	S5	00335005247	DC TEL SERVICE (TRANSFER)	10/31/00	10/01/00	244.00
11-30	S5	00335005888	DC TEL TOLLS (TRANSFER)	10/31/00	10/01/00	222.72
11-30	P1	1W060000034	CABLE SERVICE	01/06/01	12/07/00	26.24
12-20	P9	1W0604R0012	FOND DU LAC-RENT	12/31/00	12/01/00	1,080.00
12-20	P9	1W0601R0012	OSHKOSH - RENT	12/31/00	12/01/00	440.00
12-22	P1	1W060000041	DISTRICT 800 NUMBER	11/30/00	11/01/00	110.73
12-31	S5	00366003494	DISTRICT OPC TEL EQUIP (TRFR)	11/30/00	11/01/00	45.65
12-31	S5	00366003926	DISTRICT OPC TEL TOLLS (TRFR)	11/30/00	11/01/00	490.08
12-31	S5	00366004365	DISTRICT OPC TEL SVC TRANSFER	11/30/00	11/01/00	569.76
12-31	S5	00366004804	DC TEL EQUIP (TRANSFER)	11/30/00	11/01/00	96.00
12-31	S5	00366005246	DC TEL SERVICE (TRANSFER)	11/30/00	11/01/00	244.00
12-31	S5	00366005888	DC TEL TOLLS (TRANSFER)	11/30/00	11/01/00	155.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-19	P1	1W060000003	BUSINESS CARDS - PETRI	10/06/00	10/06/00	52.00
12-31	S3	00366000111	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	15.00
PRINTING AND REPRODUCTION TOTALS:						

SUPPLIES AND MATERIALS						
10-04	P1	0W060000176	INVESTOR'S BUSINESS DAILY	09/25/01	09/26/00	208.33
10-11	P1	1W060000002	THE JOURNAL/SENTINEL INC	10/27/01	10/29/00	175.20
10-19	P1	1W060000005	GANNETT NEWSPAPERS	10/17/00	10/17/00	163.50
10-31	S1	00305000288	OFFICE SUPPLY (TRANSFER)	10/31/00	10/01/00	-286.65
11-03	P1	1W060000009	DAILY REGISTER	11/15/01	11/16/00	114.00
11-03	P1	1W060000014	KIPLINGER WASHINGTON LETTER	01/26/01	01/26/02	76.00
11-03	P1	1W060000012	LA SURE'S INC	09/30/00	09/30/00	481.53
11-03	P1	1W060000011	THE WASHINGTON TIMES	11/18/01	11/18/01	111.84
11-03	P1	1W060000013	WAUPACA COUNTY POST	11/02/01	11/02/01	25.00
11-03	P1	1W060000008	WEGNER OFFICE DPI STORE	09/18/00	09/18/00	89.97
11-09	P1	1W060000018	DOW JONES & COMPANY, INC.	01/24/01	01/23/02	175.00
11-09	P1	1W060000016	THE ECONOMIST	02/04/01	02/04/02	125.00
11-15	P1	1W060000017	GANNETT NEWSPAPERS	11/22/00	11/21/01	169.00
11-17	P1	1W060000021	MADISON NEWSPAPERS INC	12/05/00	12/04/01	135.85
11-21	P1	1W060000022	THE WASHINGTON POST	12/04/00	12/03/01	66.64
11-21	P1	1W060000023	THE WASHINGTON TIMES	11/18/00	11/18/01	118.27
11-27	P1	1W060000026	GANNETT NEWSPAPERS	11/25/00	11/24/01	234.00
11-27	P1	1W060000025	PORTAGE DAILY REGISTER	11/16/00	11/16/01	114.00
11-28	P1	1W060000030	GREEN BAY PRESS-GAZETTE	12/05/00	12/05/01	233.50
11-28	P1	1W060000029	THE NEW YORK TIMES	11/13/00	11/11/01	442.00
11-29	P1	1W060000033	THE REVIEW	12/05/00	12/05/01	52.00
11-30	S1	00335000282	GANNETT MIDWEST PUBLISHING INC	11/01/00	11/30/00	2,622.30
11-30	P1	1W060000032	GANNETT NEWSPAPERS	12/15/00	12/15/01	212.68
12-06	P1	1W060000036	THE MARQUETTE COUNTY TRIB	12/14/00	12/14/01	153.60
12-06	P1	1W060000037	GANNETT MIDWEST PUBLISHING INC	12/21/00	12/21/00	22.00
12-13	P1	1W060000039	THE MARION ADVERTISER INC.	12/14/00	12/13/01	249.08
12-18	P1	1W060000040	ACCUCOM SYSTEMS	10/27/00	10/27/01	23.00
12-20	P2	0SSPA40952	WAUSHARA ARBUS	11/03/00	11/30/00	300.00
12-22	P1	1W060000042	GANNETT NEWSPAPERS	12/13/00	12/13/01	25.00
12-27	P1	1W060000045	SHEBOYGAN PRESS - FOND DU LAC	12/18/00	12/18/01	221.00

PRINTING AND REPRODUCTION TOTALS:						
10-04	P1	0W060000176	SUBSCRIPTION	09/25/01	09/26/00	208.33
10-11	P1	1W060000002	SUBSCRIPTION	10/27/01	10/29/00	175.20
10-19	P1	1W060000005	HERALD TIMES REPORTER	10/17/01	10/17/00	163.50
10-31	S1	00305000288	OFFICE SUPPLY (TRANSFER)	10/31/00	10/01/00	-286.65
11-03	P1	1W060000009	SUBSCRIPTION FOR FOND DU LAC	11/15/01	11/16/00	114.00
11-03	P1	1W060000014	SUBSCRIPTION FOR WASHINGTON	01/26/01	01/26/02	76.00
11-03	P1	1W060000012	FOOD & BEVERAGE	09/30/00	09/30/00	481.53
11-03	P1	1W060000011	SUBSCRIPTION FOR DC	11/18/01	11/18/01	111.84
11-03	P1	1W060000013	SUBSCRIPTION FOR FOND DU LAC	11/02/01	11/02/01	25.00
11-03	P1	1W060000008	OFFICE SUPPLIES	09/18/00	09/18/00	89.97
11-09	P1	1W060000018	SUBSCRIPTION FOR DC	01/24/01	01/23/02	175.00
11-09	P1	1W060000016	SUBSCRIPTION-DC	02/04/01	02/04/02	125.00
11-15	P1	1W060000017	FOND DU LAC REPORTER	11/22/00	11/21/01	169.00
11-17	P1	1W060000021	CAPITOL TIMES - FOND DU LAC	12/05/00	12/04/01	135.85
11-21	P1	1W060000022	SUBSCRIPTION FOR DC	12/04/00	12/03/01	66.64
11-21	P1	1W060000023	SUBSCRIPTION FOR DC	11/18/00	11/18/01	118.27
11-27	P1	1W060000026	APPLETON POST-CRESCENT	11/25/00	11/24/01	234.00
11-27	P1	1W060000025	ANNUAL SUBSCRIPTION	11/16/00	11/16/01	114.00
11-28	P1	1W060000030	SUBSCRIPTION FOND DU LAC	12/05/00	12/05/01	233.50
11-28	P1	1W060000029	SUBSCRIPTION	11/13/00	11/11/01	442.00
11-29	P1	1W060000033	SUBSCRIPTION FOND DU LAC	12/05/00	12/05/01	52.00
11-30	S1	00335000282	OFFICE SUPPLY (TRANSFER)	11/01/00	11/30/00	2,622.30
11-30	P1	1W060000032	WISCONSIN RAPIDS DAILY TRIBUNE	12/15/00	12/15/01	212.68
12-06	P1	1W060000036	SUBSCRIPTION FOR FOND DU LAC	12/14/00	12/14/01	153.60
12-06	P1	1W060000037	OSHKOSH NORTHWESTERN-DC	12/21/00	12/21/00	22.00
12-13	P1	1W060000039	SUBSCRIPTION	12/14/00	12/13/01	249.08
12-18	P1	1W060000040	HP LASERJET 4P PRINTER TONER	10/27/00	10/27/01	23.00
12-20	P2	0SSPA40952	SUBSCRIPTION RENEWAL	11/03/00	11/30/00	300.00
12-22	P1	1W060000042	SUBSCRIPTION RENEWAL	12/13/00	12/13/01	25.00
12-27	P1	1W060000045	SHEBOYGAN PRESS - FOND DU LAC	12/18/00	12/18/01	221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
12-27	P1	1W06000043	12/31/00	SUBSCRIPTION (FOND DU LAC)	25.00	
12-29	P1	1W06000046	12/19/00	SUBSCRIPTION	28.00	
12-29	P1	1W06000044	11/30/00	OFFICE SUPPLIES	42.50	
12-31	S1	00366000283	12/31/00	OFFICE SUPPLY (TRANSFER)	1,579.88	
					8,531.02	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	SZ	00305003390	10/31/00	EQUIPMENT (TRANSFER)	1,675.73	
11-30	SZ	00335003397	11/30/00	EQUIPMENT (TRANSFER)	1,675.73	
12-31	SZ	00366003338	12/31/00	EQUIPMENT (TRANSFER)	1,675.73	
					5,027.19	
					EQUIPMENT TOTALS:	
					297,801.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					297,801.64	
2000 HON. DAVID O. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
					7,990.94	
					756,484.94	
					4,971.84	
					23,728.02	
					74,002.90	
					18,645.45	
					0.00	
					410.00	
					1,384.42	
					39,438.63	
					253,542.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					917,159.04	
					OFFICE TOTALS:	
					917,159.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014	09/01/00	FRANKED MAIL	981.08	
11-21	OP	0USPS100014	10/01/00	FRANKED MAIL	532.05	
12-28	OP	0USPS110014	11/01/00	FRANKED MAIL	448.52	
					1,961.65	
PERSONNEL COMPENSATION						
CALTHOFF, JEAN						
CALPHER, TERESA A						
GRINER, ROBERT EDMONDO						
HAMPTON, JUDY I						
HANDLEY, JOSEPH B						
HOOPER, DONNA						
HUDSON, JILL						
KIMBRO-TAYLOR, LINDA LEE						
KIRKPATRICK, JAMES L						
MATAYAS, SULA A						
10/01/00			12/31/00	STAFF ASSISTANT	9,000.00	
10/01/00			12/31/00	PART-TIME EMPLOYEE	4,687.50	
10/01/00			12/31/00	CHIEF OF STAFF	22,750.00	
10/01/00			12/31/00	PART-TIME EMPLOYEE	6,562.50	
10/01/00			12/31/00	DISTRICT DIRECTOR	20,250.00	
10/01/00			12/31/00	DIRECTOR OF CONSTITUENT SERVICES	12,750.00	
10/01/00			12/31/00	STAFF ASSISTANT	7,333.32	
10/01/00			12/31/00	CONGRESSIONAL AIDE	17,999.99	
10/01/00			12/31/00	STAFF ASSISTANT	9,750.00	
10/01/00			12/31/00	STAFF ASSISTANT	6,500.01	
					FRANKED MAIL TOTALS:	

(NICHOLSON, KRISTIN E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	19,000.00
(RASH, JANICE F	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,250.01
(RUMSEY, DONALD E	10/01/00	12/31/00	STAFF ASSISTANT	9,750.00
(SHUMARD, SARA D	10/01/00	12/31/00	OFFICE ADMINISTRATOR	13,000.01
(STANLEY, LISA MARIE	10/01/00	12/31/00	CONGRESSIONAL AIDE	6,999.99
(STECKEL, ANNE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,250.00
(STEVENSON, SHIRLEY M	10/01/00	12/31/00	STAFF ASSISTANT	10,125.00
(TAPPELLA, LEIA	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
(TRAPSCOTT, MARJORIE A	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,050.00
(TURNER, VICTOR L	10/01/00	12/31/00	STAFF ASSISTANT	10,250.01
(WILLMORE, SUZANNE	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,749.99

PERSONNEL COMPENSATION TOTALS:

216,508.32

TRAVEL

10-12	PI	IL19000007	HON. DAVID D. PHELPS	09/25/00	09/25/00	AIRFARE 00-DC 8195	370.00
10-12	PI	IL19000007	00	09/28/00	09/28/00	AIRFARE DC-00 8215	194.00
10-13	PI	IL19000004	00	09/01/00	09/28/00	MILEAGE 1560 X .29	452.40
10-13	PI	IL19000004	00	09/25/00	10/02/00	TOLLS	1.70
10-13	PI	IL19000004	00	09/25/00	09/25/00	CABFARE TO EVENT	5.50
10-13	PI	IL19000004	00	09/26/00	09/26/00	CABFARE TO EVENT	5.50
10-13	PI	IL19000004	00	09/26/00	09/26/00	CABFARE FROM EVENT	5.50
10-13	PI	IL19000006	00	09/12/00	09/19/00	MILEAGE 266 X .29	77.14
10-17	PI	IL19000010	HON. DAVID D. PHELPS	10/02/00	10/02/00	AIRFARE 00-DC 8220	358.00
10-17	PI	IL19000010	00	10/06/00	10/06/00	AIRFARE DC-00 8243	415.50
10-17	PI	IL19000010	00	10/03/00	10/03/00	CAB FARE	7.50
10-17	PI	IL19000010	00	10/04/00	10/04/00	CAB FARE	5.50
10-17	PI	IL19000010	00	10/04/00	10/04/00	CAB FARE	6.50
10-26	PI	IL19000014	00	10/10/00	10/12/00	R/T AIRFARE 00-DC 8241	358.00
10-26	PI	IL19000014	00	10/10/00	10/10/00	CABFARE	5.50
10-26	PI	IL19000014	00	10/10/00	10/12/00	PARKING	13.75
10-26	PI	IL19000014	00	10/02/00	10/18/00	TOLLS	2.00
10-31	HW	IA901000060	JAMES L. KIRKPATRICK	10/10/00	10/12/00	CHANGE AC# FROM 2130 TO 2135	13.75
10-31	HW	IA901000060	00	10/10/00	10/12/00	CHANGE AC# FROM 2130 TO 2135	-13.75
11-09	PI	IL19000019	00	11/01/00	11/01/00	AIRFARE 00-00 2101	303.50
11-09	PI	IL19000019	00	11/02/00	11/02/00	AIRFARE 00-DC 2105	412.50
11-09	PI	IL19000019	00	10/24/00	10/28/00	PARKING	22.50
11-09	PI	IL19000019	00	10/24/00	10/28/00	TOLLS	1.00
11-09	PI	IL19000021	JAMES L. KIRKPATRICK	10/10/00	10/10/00	MILEAGE	45.53
11-14	PI	IL19000020	DONALD E RUMSEY	08/02/00	10/16/00	MILEAGE	30.16
11-15	PI	IL19000023	HON. DAVID D. PHELPS	10/18/00	10/18/00	AIRFARE 00-DC 2020	179.00
11-15	PI	IL19000023	00	10/19/00	10/19/00	AIRFARE DC-00 2050	303.50
11-15	PI	IL19000023	00	10/24/00	10/24/00	AIRFARE 00-DC 2058	179.00
11-15	PI	IL19000023	00	10/28/00	10/28/00	AIRFARE DC-00 2087	218.00
11-15	PI	IL19000023	00	10/29/00	10/29/00	AIRFARE 00-DC 2085	412.50
11-16	HR	244948	00	02/14/00	02/14/00	REMB. UNUSED PORTION TICKET	-177.50
11-16	HR	244948	00	02/29/00	02/29/00	REMB. UNUSED PORTION TICKET	-179.00
11-16	HR	244948	00	03/08/00	03/08/00	REMB. UNUSED PORTION TICKET	-179.00
11-16	HR	244948	00	03/14/00	03/14/00	REMB. UNUSED PORTION TICKET	-190.74
11-16	HR	244948	00	03/28/00	03/28/00	REMB. UNUSED PORTION TICKET	-202.00
11-16	HR	244948	00	06/26/00	06/26/00	REMB. UNUSED PORTION TICKET	-173.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
11-16	HR 244948	DO	06/19/00	REIMB. UNUSED PORTION TICKET	177.50	
11-16	HR 244948	DO	09/18/00	REIMB. UNUSED PORTION TICKET	177.50	
11-16	HR 244948	DO	09/25/00	REIMB. UNUSED PORTION TICKET	171.50	
11-16	HR 244948	DO	10/02/00	REIMB. UNUSED PORTION TICKET	415.50	
11-16	P1 IL19000026	DO	11/03/00	AIRFARE DC-90 2110	120.16	
11-16	P1 IL19000026	DO	10/19/00	CAR RENTAL	14.25	
11-16	P1 IL19000026	DO	10/18/00	PARKING	371.20	
11-16	P1 IL19000026	DO	10/02/00	MILEAGE 1280 X .29	22.04	
11-17	P1 IL19000028	DONNA HOOPER	07/20/00	MILEAGE 76 X .29	695.00	
11-21	P1 IL19000030	HON. DAVID D. PHELPS	11/13/00	R/T AIRFARE DC-DC 2132	31.61	
12-06	P1 IL19000033	JAMES L. KIRKPATRICK	11/21/00	MILEAGE 109 X .29	44.08	
12-06	P1 IL19000034	SUZANNE WILLMORE	11/14/00	MILEAGE 152 X .29	272.31	
12-07	P1 IL19000035	HON. DAVID D. PHELPS	11/21/00	MILEAGE 939 X .29	7.50	
12-15	P1 IL19000040	DO	12/04/00	CAB RIDE	6.50	
12-15	P1 IL19000040	DO	12/05/00	CAB RIDE	6.75	
12-15	P1 IL19000040	DO	12/06/00	CAB RIDE	0.50	
12-15	P1 IL19000040	DO	12/04/00	TOLL	358.00	
12-15	P1 IL19000040	DO	12/04/00	R/T AIRFARE DC-DC 2177	1.00	
12-20	P1 IL19000047	DO	12/04/00	PARKING	14.25	
12-20	P1 IL19000047	DO	12/07/00	TOLLS	1.00	
12-20	P1 IL19000047	DO	12/14/00	CABFARE	6.25	
12-20	P1 IL19000047	DO	12/14/00	TRAVEL TOTALS.	4,971.84	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 IL19000001	VERIZON WIRELESS	09/23/00	CELLULAR SERVICE	61.56	
10-10	P1 IL19000003	ILLINOIS POWER	08/30/00	ELECTRIC SERVICE	73.56	
10-13	P1 IL19000008	DO	09/11/00	UTILITY SERVICE	104.16	
10-13	P1 IL19000009	DO	09/11/00	UTILITY SERVICE	52.43	
10-18	P1 IL19000013	AMEREN	09/11/00	UTILITY SERVICE	56.30	
10-21	P9 IL1900R010	CITY OF WEST FRANKFORT	10/01/00	WEST FRANKFORT-RENT	100.00	
10-21	P9 IL1900R010	DENNIS D BALLINGER	10/01/00	RENT-DECATUR	460.00	
10-21	P9 IL1902R010	DR TAWFIK YOUSSEF	10/01/00	RENT-ELDORADO	500.00	
10-21	P9 IL1901R010	FIRSTAR FACILITY MANAGEMENT	10/01/00	RENT-MARION IL	475.00	
10-21	P9 IL1907R010	JACO II	10/01/00	LAWRENCEVILLE-RENT	300.00	
10-21	P9 IL1905R010	JOHN W. KIRBY	10/01/00	EFFINGHAM,IL	200.00	
10-21	P9 IL1904R010	MCGOWAN PROPERTIES	10/01/00	RENT-CHARLESTON	450.00	
10-31	S5 003050034398		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82	
10-31	S5 003050039350		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	487.07	
10-31	S5 003050043969		09/01/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70	
10-31	S5 003050048408		09/01/00	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5 003050052549		09/01/00	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5 003050056590		09/01/00	DC TEL TOLLS (TRANSFER)	129.23	
11-01	P1 IL19000017	VERIZON WIRELESS	10/23/00	CELLULAR SERVICE	63.77	
11-06	P1 IL19000018	ILLINOIS POWER	09/29/00	ELECTRIC SERVICE	64.48	

11-14	P1	ILL19000024	00	10/09/00	11/07/00	ELECTRIC SERVICE	43.84
11-14	P1	ILL19000025	00	10/09/00	11/07/00	ELECTRIC SERVICE	76.44
11-20	P1	ILL19000029	AMEREN	10/09/00	11/07/00	UTILITY SERVICE	59.60
11-20	P9	ILL190680011	CITY OF WEST FRANKFORT	11/01/00	11/30/00	WEST FRANKFORT-RENT	100.00
11-20	P9	ILL190380011	DENNIS D BALLINGER	11/01/00	11/30/00	RENT-DECATUR	460.00
11-20	P9	ILL190280011	DR TAMFIK YOUSSEF	11/01/00	11/30/00	RENT-ELDORADO	500.00
11-20	P9	ILL190180011	FIRST STAR FACILITY MANAGEMENT	11/01/00	11/30/00	RENT-MARION ILL	475.00
11-20	P9	ILL190780011	JACO II	11/01/00	11/30/00	LAWRENCEVILLE-RENT	300.00
11-20	P9	ILL190580011	JOHN W. KIRBY	11/01/00	11/30/00	EFFINGHAM ILL	200.00
11-20	P9	ILL190480011	MCGOWAN PROPERTIES	11/01/00	11/30/00	RENT-CHARLESTON	450.00
11-21	P1	ILL19000031	FEDERAL EXPRESS CORP	11/23/00	11/04/00	SHIPPING	367
11-29	P1	ILL19000032	VERIZON WIRELESS	11/23/00	12/22/00	CELLULAR SERVICE	38.57
11-30	S5	00335003498		10/31/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
11-30	S5	00335003930		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	624.73
11-30	S5	00335004369		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
11-30	S5	00335004807		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335005248		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005689		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	142.29
12-06	P1	ILL19000037	ILLINOIS POWER	10/30/00	11/30/00	UTILITY SERVICE	65.61
12-19	P1	ILL19000041	DO	11/07/00	12/08/00	UTILITY SERVICE	88.89
12-20	P1	ILL19000048	AMEREN	11/07/00	12/08/00	UTILITY SERVICE	139.59
12-20	P9	ILL190680012	CITY OF WEST FRANKFORT	12/01/00	12/31/00	WEST FRANKFORT-RENT	100.00
12-20	P9	ILL190380012	DENNIS D BALLINGER	12/01/00	12/31/00	RENT-DECATUR	460.00
12-20	P9	ILL190280012	DR TAMFIK YOUSSEF	12/01/00	12/31/00	RENT-ELDORADO	500.00
12-20	P9	ILL190180012	FIRST STAR FACILITY MANAGEMENT	12/01/00	12/31/00	RENT-MARION ILL	475.00
12-20	P9	ILL190780012	JACO II	12/01/00	12/31/00	LAWRENCEVILLE-RENT	300.00
12-20	P9	ILL190580012	JOHN W. KIRBY	12/01/00	12/31/00	EFFINGHAM ILL	200.00
12-22	P1	ILL19000042	ILLINOIS POWER	11/07/00	12/08/00	UTILITY SERVICE	116.08
12-31	S5	00366003495		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
12-31	S5	00366003927		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	474.38
12-31	S5	00366004366		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
12-31	S5	00366004805		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366005247		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005689		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	99.14
						RENT, COMMUNICATION UTILITIES TOTALS	18,645.45
10-13	P1	ILL19000005	TRI-STATE BUSINESS EQUIPMENT	09/22/00	09/22/00	COPIER RENTAL	120.00
10-17	P1	ILL19000012	DO	09/29/00	09/29/00	COPIER RENTAL	120.00
12-20	P1	ILL19000046	TOTAL PEST CONTROL COMPANY	12/06/00	12/06/00	BUG SPRAYING	50.00
12-28	P1	ILL19000049	TRI-STATE BUSINESS EQUIPMENT	11/22/00	11/22/00	COPIER RENTAL	120.00
						OTHER SERVICES TOTALS	410.00
						SUPPLIES AND MATERIALS	
10-13	P1	ILL19000005	TRI-STATE BUSINESS EQUIPMENT	09/22/00	09/22/00	TONER CARTRIDGE	23.24
10-17	P1	ILL19000011	LITTLE EGYPT DISTRIBUTING	08/31/00	09/29/00	BOTTLED WATER	16.50
10-27	P1	ILL19000015	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	19.52
10-31	S1	00305000434		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	290.65
11-09	P1	ILL19000022	LITTLE EGYPT DISTRIBUTING	10/12/00	10/31/00	WATER SERVICES	26.00
11-17	P1	ILL19000027	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	34.52
11-30	S1	00335000428		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	422.66

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
12-06	P1	IL19000036	10/19/00	OFFICE SUPPLIES	47.76	
12-07	P1	IL19000039	11/08/00	FAX IMAGING CARTRIDGE	568.25	
12-14	P2	OSSPA41108	11/30/00	FOUR PERSON GROUP	25.45	
12-20	P1	IL19000045	11/01/00	BOTTLED WATER	39.52	
12-20	P1	IL19000044	11/30/00	SUPPLIES	35.98	
12-20	P1	IL19000043	10/31/00	BOTTLED WATER	10.00	
12-28	P1	IL19000049	12/08/00	TONER	23.24	
12-31	S1	0036600430	12/01/00	OFFICE SUPPLY (TRANSFER)	-188.87	
12-31	HV	1A901000220	12/08/00	CHANGE A/C# FROM 2630 TO 2620	-23.24	
12-31	HV	1A901000220	12/08/00	CHANGE A/C# FROM 2630 TO 2620	-23.24	
				SUPPLIES AND MATERIALS TOTALS:	1,384.42	
EQUIPMENT						
10-31	S2	00305003571	10/01/00	EQUIPMENT (TRANSFER)	3,220.22	
11-30	S2	00335003577	11/01/00	EQUIPMENT (TRANSFER)	3,220.22	
12-31	S2	00366003502	12/01/00	EQUIPMENT (TRANSFER)	3,220.22	
				EQUIPMENT TOTALS:	9,660.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,542.34	
				OFFICE TOTALS:	253,542.34	
1999 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	P1	IL19000038	11/11/99	SUBSCRIPTION FOR DC	129.40	
				SUPPLIES AND MATERIALS TOTALS:	129.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.40	
				OFFICE TOTALS:	129.40	
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,075.30	
				PERSONNEL COMPENSATION	1,253.47	
				TRAVEL	212,702.26	
				RENT, COMMUNICATION, UTILITIES	6,097.31	
				PRINTING AND REPRODUCTION	21,587.12	
				OTHER SERVICES	45.00	
				SUPPLIES AND MATERIALS	7,684.58	
				EQUIPMENT	1,576.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,859.78	
				OFFICE TOTALS:	934,028.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,028.21	
				OFFICE TOTALS:	260,775.47	
10-27 OP OUSPS090014 UNITED STATES POSTAL SERVICE						
				FRANKED MAIL	690.36	
				OFFICIAL EXPENSES OF MEMBERS	690.36	

11-21 OP 0USPS100014 DO 400.40
 12-28 OP 0USPS110014 DO 162.71
 FRANKED MAIL TOTALS: 1,253.47

PERSONNEL COMPENSATION

10-01/00	10/31/00	FRANKED MAIL	400.40
11/01/00	11/30/00	FRANKED MAIL	162.71
1001/00	12/31/00	PAID INTERN	2,200.00
1001/00	12/31/00	PART-TIME EMPLOYEE	2,780.00
1001/00	12/31/00	CHIEF OF STAFF	28,750.01
1001/00	12/31/00	DIRECTOR OF SPECIAL PROJECTS	16,750.00
1001/00	12/31/00	SPECIAL ASSISTANT	9,000.00
1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,000.00
1001/00	12/31/00	PRESS SECRETARY	15,000.01
1001/00	12/15/00	STAFF ASSISTANT	5,708.33
1001/00	12/31/00	SHARED EMPLOYEE	2,500.01
1001/00	12/31/00	SPECIAL ASSISTANT	9,249.99
1001/00	12/31/00	LEGISLATIVE DIRECTOR	16,500.01
1001/00	12/31/00	DISTRICT DIRECTOR	9,666.67
1001/00	12/31/00	OFFICE MANAGER	16,000.01
1001/00	12/31/00	STAFF ASSISTANT	9,000.00
1001/00	12/31/00	SPECIAL ASSISTANT	8,499.99
1001/00	12/31/00	DISTRICT REPRESENTATIVE	6,375.01
1001/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.00
1001/00	12/31/00	SCHEDULER	22,499.99
1001/00	12/31/00	DEPUTY DISTRICT DIRECTOR	3,222.22
1001/00	11/30/00	LEGISLATIVE CORRESPONDENT	212,702.26

PERSONNEL COMPENSATION TOTALS:

09/11/00	09/11/00	TAXI	7.00
09/23/00	09/23/00	AIRFARE DO-NORFOLK-DO 9883	412.00
09/06/00	09/06/00	MILEAGE (499 MI X .30)	149.70
08/24/00	08/24/00	MILEAGE 40 X .30	12.00
08/08/00	08/10/00	AIRFARE DO-DC-DO 4757	365.25
09/05/00	09/21/00	TAXI	25.00
10/03/00	09/06/00	MILEAGE (183 MI X .30)	54.90
09/06/00	09/27/00	MILEAGE (382 MI X .30)	20.00
09/29/00	10/10/00	TAXI	114.60
09/04/00	09/04/00	GAS	69.15
10/01/00	10/01/00	AIRFARE MEMPHIS-DC 9221	57.57
09/30/00	09/30/00	AIRFARE DC-COLUMBUS 1664	255.50
09/13/00	09/13/00	TAXI	192.50
10/24/00	10/24/00	RT AIR DC-DO 9657	12.00
10/04/00	10/04/00	MILEAGE (488 MI X .30)	255.00
10/23/00	10/23/00	TAXI	146.40
10/17/00	10/17/00	ONE WAY AIR JAN-DC 2942	11.50
10/29/00	10/29/00	RT AIR DC-DO 4939	129.00
10/20/00	10/24/00	RT AIR DC-JAN-RETURN 2766	603.00
07/27/00	07/27/00	MILEAGE 140 MI X .30	255.00
10/30/00	10/30/00	TAXI	42.00
10/03/00	10/28/00	MILEAGE 917 X .30	12.00
			275.10

TRAVEL

10-10 P1	IMS03000013	JOHN ROUNSAVILLE	
10-10 P1	IMS03000015	STANLEY J. SHOWS	
10-10 P1	IMS03000019	WILLIAM W BUMPAS	
10-11 P1	IMS03000012	JAMES B HUFF	
10-11 P1	IMS03000010	DO	
10-11 P1	IMS03000011	MICHAEL F CHAPPELL	
10-19 P1	IMS03000023	HENRY A. MOSELEY	
10-19 P1	IMS03000024	MICHAEL F CHAPPELL	
10-19 P1	IMS03000022	STANLEY J. SHOWS	
10-20 P1	IMS03000025	HON CHARLES "CHIP" PICKERING	
10-20 P1	IMS03000025	DO	
10-20 P1	IMS03000025	DO	
10-20 P1	IMS03000025	DO	
10-26 P1	IMS03000035	GRAHAM HILL	
10-26 P1	IMS03000034	HON CHARLES "CHIP" PICKERING	
10-26 P1	IMS03000036	WILLIAM W BUMPAS	
10-27 P1	IMS03000038	MICHAEL F CHAPPELL	
11-07 P1	IMS03000054	HON CHARLES "CHIP" PICKERING	
11-07 P1	IMS03000054	DO	
11-07 P1	IMS03000048	JOHN ROUNSAVILLE	
11-07 P1	IMS03000050	KATHY HENRY	
11-07 P1	IMS03000055	MICHAEL F CHAPPELL	
11-07 P1	IMS03000051	STANLEY J. SHOWS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
11-07	P1	IMS03000052	10/27/00	LODGING	76.36	
11-08	P1	IMS03000057	10/24/00	TAXI	12.00	
11-28	P1	IMS03000069	10/03/00	MILEAGE (184 MI X .30)	55.20	
11-28	P1	IMS03000062	09/19/00	MEAL	19.55	
11-28	P1	IMS03000070	08/14/00	MILEAGE (67 MI X .30)	20.10	
11-29	P1	IMS03000072	11/01/00	MILEAGE 385MI X .30	115.80	
12-15	P1	IMS03000080	11/29/00	RT AIRFARE DC-JAN 1193	258.00	
12-15	P1	IMS03000080	11/30/00	CAR RENTAL	221.03	
12-15	P1	IMS03000080	11/30/00	ONE WAY AIR DC-JAN 6051	126.00	
12-15	P1	IMS03000080	11/12/00	AIRFARE MEMPHIS-DC 7714	261.00	
12-15	P1	IMS03000080	07/09/00	GAS	72.35	
12-15	P1	IMS03000082	12/10/00	CAR RENTAL	196.46	
12-15	P1	IMS03000085	10/20/00	TAXI	49.00	
12-15	P1	IMS03000085	07/21/00	MEALS	52.68	
12-15	P1	IMS03000085	10/23/00	MILEAGE (189 MI X .30)	56.70	
12-15	P1	IMS03000087	11/28/00	LODGING	65.95	
12-15	P1	IMS03000079	12/03/00	TAXI	15.00	
12-15	P1	IMS03000079	11/29/00	GAS	12.50	
12-15	P1	IMS03000079	11/01/00	TAXI	24.00	
12-15	P1	IMS03000086	11/02/00	MILEAGE (851 MI X .30)	255.30	
12-15	P1	IMS03000088	12/05/00	MILEAGE (373 MI X .30)	111.90	
12-29	P1	IMS03000098	12/03/00	TAXI AND PARKING	18.00	
12-29	P1	IMS03000099	12/03/00	PARKING	20.00	
12-29	P1	IMS03000099	12/03/00	MILEAGE (746 MI X .30)	223.80	
12-29	P1	IMS03000096	11/30/00	MEALS W /CONSTITUENTS	138.76	
12-29	P1	IMS03000096	12/01/00	MILEAGE (479 MI X .30)	143.70	
12-29	P1	IMS03000097	12/01/00	MILEAGE (479 MI X .30)	6,097.31	
TRAVEL TOTALS:						
10-02	P1	IMS03000001	10/01/00	CABLE SERVICE	32.79	
10-03	P1	IMS03000002	09/22/00	CELLULAR SERVICE	35.50	
10-04	P1	IMS03000007	08/31/00	OVERNIGHT MAIL	29.21	
10-04	P1	IMS03000006	08/16/00	COURIER SERVICE	38.12	
10-04	P1	IMS03000004	07/19/00	OFFICIAL CALLS	41.55	
10-04	P1	IMS03000008	08/01/00	OFFICIAL CALLS	33.45	
10-10	P1	IMS03000017	09/01/00	OVERNIGHT MAIL	10.96	
10-10	P1	IMS03000014	08/11/00	OFFICIAL CALLS	20.00	
10-11	P1	IMS03000020	10/15/00	CABLE SERVICE	33.77	
10-17	P2	HCV0000230	09/29/00	MOTOROLA STARTAC 7868 CELLULAR	199.99	
10-19	P1	IMS03000026	10/11/00	CELLPHONE SERVICE	37.61	
10-21	P9	NS030160010	10/01/00	PEARL - RENT	800.00	
10-21	P9	NS030380010	10/01/00	MERIDIAN-RENT	1,200.00	
10-21	P9	MS030200010	10/01/00	COLUMBUS - RENT	538.93	
10-24	P1	IMS030000032	10/14/00	CELLULAR SERVICE	67.85	

10-24	PI	1MS03000029	FEDERAL EXPRESS CORP	09/21/00	09/29/00	OVERNIGHT MAIL	18.38
10-24	PI	1MS03000031	DO	09/18/00	09/19/00	OVERNIGHT MAIL	7.29
10-24	PI	1MS03000028	SKYTEL	08/24/00	09/23/00	PAGERS	70.78
10-27	PI	1MS03000037	FEDERAL EXPRESS CORP	09/25/00	10/02/00	OVERNIGHT MAIL	18.40
10-27	PI	1MS03000041	DO	10/11/00	10/12/00	OVERNIGHT MAIL	7.24
10-27	PI	1MS03000045	GRAHAM HILL	09/01/00	09/06/00	OFFICIAL CALLS	3.15
10-27	PI	1MS03000042	IG EXPEDITING, INC	09/16/00	10/15/00	COURIER SERVICE	75.10
10-31	SS	00305003489		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
10-31	SS	00305003931		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1.26814
10-31	SS	0030500404370		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	54.00
10-31	SS	00305004809		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	165.00
10-31	SS	00305005250		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,386.54
10-31	SS	00305005691		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	35.50
11-01	PI	1MS03000047	BELL SOUTH MOBILITY	10/22/00	11/21/00	CELLULAR SERVICE	32.80
11-01	PI	1MS03000046	COMCAST CABLE	11/01/00	11/30/00	CABLE SERVICE	12.40
11-07	PI	1MS03000053	FEDERAL EXPRESS CORP	10/16/00	10/19/00	OVERNIGHT MAIL	33.77
11-16	PI	1MS03000058	SUSCOM	11/15/00	12/14/00	CABLE SERVICE	800.00
11-20	P9	MS0301R0011	DEAN KIRBY	11/01/00	11/30/00	PEARL - RENT	800.00
11-20	P9	MS0303R0011	DOWNTOWN RESTORATIONS	11/01/00	11/30/00	MERIDIAN-RENT	800.00
11-20	P9	MS0302R0011	GOLDEN TRIANGLE REGIONAL AIRP	11/01/00	11/30/00	COLUMBUS - RENT	800.00
11-21	PI	1MS03000059	BELL SOUTH MOBILITY	11/11/00	12/10/00	CELLULAR SERVICE	538.93
11-27	PI	1MS03000060	DO	11/14/00	12/13/00	CELLULAR SERVICE	90.71
11-28	PI	1MS03000063	FEDERAL EXPRESS CORP	11/01/00	11/09/00	OVERNIGHT MAIL	48.36
11-28	PI	1MS03000064	DO	10/13/00	10/27/00	OVERNIGHT MAIL	60.07
11-28	PI	1MS03000065	DO	10/30/00	11/02/00	OVERNIGHT MAIL	18.85
11-28	PI	1MS03000061	JAMES B HUFF	08/06/00	11/06/00	OFFICIAL CALLS	11.14
11-29	PI	1MS03000071	IG EXPEDITING, INC	10/19/00	11/06/00	COURIER SERVICE	177.57
11-29	PI	1MS03000075	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	39.28
11-30	SS	00335003499		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.51
11-30	SS	00335003931		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	174.65
11-30	SS	00335004370		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,103.02
11-30	SS	00335004808		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,281.96
11-30	SS	00335005249		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	54.00
11-30	SS	00335005690		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	165.00
11-30	PI	1MS03000077	BELL SOUTH MOBILITY	11/22/00	12/21/00	CELLULAR SERVICE	1,527.05
11-30	PI	1MS03000076	COMCAST CABLE	12/01/00	12/31/00	CABLE SERVICE	35.50
12-12	PI	1MS03000078	SUSCOM	12/15/00	01/14/01	UTILITY SERVICE	34.34
12-15	PI	1MS03000079	JOHN ROUNSAVILLE	10/20/00	10/24/00	OFFICIAL CALLS	36.13
12-20	P9	MS0301R0012	DEAN KIRBY	12/01/00	12/31/00	PEARL - RENT	14.70
12-20	P9	MS0303R0012	DOWNTOWN RESTORATIONS	12/01/00	12/31/00	MERIDIAN-RENT	800.00
12-20	PI	1MS03000092	FEDERAL EXPRESS CORP	11/09/00	11/17/00	OVERNIGHT MAIL	1,200.00
12-20	PI	1MS03000093	DO	11/15/00	11/22/00	OVERNIGHT MAIL	14.03
12-20	P9	MS0302R0012	GOLDEN TRIANGLE REGIONAL AIRP	12/01/00	12/31/00	COLUMBUS - RENT	11.16
12-20	PI	1MS03000089	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	58.93
12-26	PI	1MS03000094	BELL SOUTH MOBILITY	12/11/00	01/10/01	CELLULAR SERVICE	47.09
12-28	PI	1MS03000095	DO	12/14/00	01/13/01	CELLULAR SERVICE	44.70
12-31	SS	00366003496		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.51
12-31	SS	00366003928		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.65
12-31	SS	00366004367		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,061.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
12-31	S5	00366004806	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005248	11/30/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005490	11/30/00	DC TEL TOLLS (TRANSFER)	938.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,587.12	
10-06	P2	OSPTP24507	09/26/00	250 THERMO CARDS	22.50	
12-05	P2	OSPTP25027	11/01/00	250 THERMO CARDS	22.50	
				PRINTING AND REPRODUCTION TOTALS:	45.00	
OTHER SERVICES						
10-05	P1	IMS03000009	09/19/00	FIRE EXTINGUISHER INSPECTION	30.00	
10-27	P1	IMS03000039	09/28/00	CLIPPING SERVICE	134.00	
11-29	P1	IMS03000073	10/01/00	CLIPPING SERVICE	104.00	
12-20	P1	IMS03000090	11/01/00	CLIPPING SERVICE	130.00	
				OTHER SERVICES TOTALS:	398.00	
SUPPLIES AND MATERIALS						
10-04	P1	IMS03000003	09/22/00	FOOD AND BEVERAGE	8.08	
10-04	P1	IMS03000095	09/11/00	FOOD AND BEVERAGE	7.25	
10-10	P1	IMS03000018	09/12/00	OFFICE SUPPLY	450.00	
10-11	P1	IMS03000016	09/20/00	FOOD AND BEVERAGE	82.53	
10-19	P1	IMS03000021	09/20/00	FOOD & BEVERAGE	8.08	
10-20	P1	IMS03000025	09/27/00	FOOD AND BEVERAGE	74.53	
10-24	P1	IMS03000027	09/13/00	MEALS W/CONSTITUENTS	120.55	
10-24	P1	IMS03000030	09/01/00	BOTTLED WATER	15.95	
10-26	P1	IMS03000033	09/01/00	BOTTLED WATER	52.75	
10-27	P1	IMS03000043	10/10/00	FOOD AND BEVERAGE	88.51	
10-27	P1	IMS03000044	06/27/00	OFFICE SUPPLIES	23.27	
10-31	S1	00305000177	10/01/00	BOTTLED WATER	30.00	
11-07	P1	IMS03000050	10/01/00	OFFICE SUPPLY (TRANSFER)	234.16	
11-07	P1	IMS03000052	10/01/00	CONFERENCE MEETING	12.00	
11-07	P1	IMS03000056	07/27/00	CHAMBER MEETING	25.00	
11-09	P2	OSSPA40705	10/24/00	FOOD AND BEVERAGE	68.74	
11-28	P1	IMS03000066	10/04/00	3 X 5 POW/MIA D/S	23.61	
11-28	P1	IMS03000067	11/4/00	SUPPLIES	58.34	
11-29	P1	IMS03000074	08/14/00	SUPPLIES	26.11	
12-12	P2	OSM11628	10/23/00	BOTTLED WATER	15.95	
12-12	P2	OSM11628	11/03/00	OFFICE SUPPLIES	10.48	
12-12	P2	OSM11628	09/28/00	BOTTLED WATER	76.00	
12-12	P2	OSM11628	11/01/00	OFFICE SUPPLY (TRANSFER)	348.86	
12-12	P2	OSM11628	10/18/00	PRINTER	125.00	
12-12	P2	OSM11628	10/18/00	MEMORY	249.00	
12-12	P2	OSM11628	10/18/00	MEMORY	944.00	
12-12	P2	OSM11628	10/18/00	INSTALL	3,083.00	
12-12	P2	OSM11628	10/18/00	MEMORY	274.00	

12-12 P2 OSM11630	DO	10/18/00	MEMORY	10/18/00	MEMORY	202.00
12-12 P2 OSM11630	DO	10/18/00	INSTALL	10/18/00	INSTALL	198.00
12-15 P1 IMS03000079	JOHN ROUNSAVILLE	11/30/00	COFFEE FOR OFFICIAL EVENT	11/30/00	COFFEE FOR OFFICIAL EVENT	5.20
12-15 P1 IMS03000083	MISSISSIPPI BOTTLED WATER	11/30/00	BOTTLED WATER	11/30/00	BOTTLED WATER	15.95
12-15 P1 IMS03000081	US OFFICE PRODUCTS	11/16/00	FOOD AND BEVERAGE	11/16/00	FOOD AND BEVERAGE	144.49
12-15 P1 IMS03000081	DO	12/06/00	FOOD AND BEVERAGE	12/06/00	FOOD AND BEVERAGE	27.32
12-20 P1 IMS03000091	POLAND SPRING WATER	11/08/00	BOTTLED WATER	11/26/00	BOTTLED WATER	29.50
12-27 P2 OSM11675	ACS DESKTOP SOLUTIONS, INC.	11/07/00	MEMORY	11/07/00	MEMORY	137.00
12-27 P2 OSM11675	DO	11/07/00	INSTALL	11/07/00	INSTALL	78.00
12-31 HV 14901000215	DO	11/06/00	FRAMING (TRANSFER)	11/06/00	FRAMING (TRANSFER)	99.00
12-31 SI 00366000174	DO	12/31/00	OFFICE SUPPLY (TRANSFER)	12/31/00	OFFICE SUPPLY (TRANSFER)	325.57
						7,859.78
						3,622.45
						3,622.45
						3,587.63
						10,832.53
						260,775.47
						260,775.47
						4,963.49
						170,384.47
						138.30
						5,045.17
						18,180.86
						3,853.00
						908.33
						3,401.18
						10,350.00
						217,224.80
						217,224.80

2000 HON. OWEN B. PICKETT
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 00305003247	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	10/31/00	EQUIPMENT (TRANSFER)	11,354.94
11-30 S2 00335003258	DO	11/30/00	EQUIPMENT (TRANSFER)	11/30/00	EQUIPMENT (TRANSFER)	651,281.62
12-31 S2 00366003213	DO	12/31/00	EQUIPMENT (TRANSFER)	12/31/00	EQUIPMENT (TRANSFER)	338.76
						21,158.06
						70,398.95
						4,684.35
						5,701.17
						18,530.52
						41,537.19
						824,985.56
						824,985.56

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 0USPS090013	FRANKED MAIL	09/30/00	FRANKED MAIL	09/30/00	FRANKED MAIL	3,865.52
11-21 OP 0USPS100013	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	10/31/00	FRANKED MAIL	500.75
12-28 OP 0USPS100013	DO	11/01/00	FRANKED MAIL	11/30/00	FRANKED MAIL	591.22
						4,963.49
						6,888.89
						6,999.99
						7,650.00
						9,999.99
						33,259.83
						4,136.95
						6,375.00

PERSONNEL COMPENSATION

	(BERING, JENNIFER L	10/01/00	SENIOR LEGISLATIVE ASSISTANT	11/17/00	SENIOR LEGISLATIVE ASSISTANT	6,888.89
	(CACCATO, SYLVIA F	10/01/00	STAFF ASSISTANT	12/31/00	STAFF ASSISTANT	6,999.99
	(CALLS, ANN CAROLINE	10/01/00	CONSTITUENT SERV REPRESENTATIVE	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,650.00
	(CONSTANTOPOULOS, PETER ALEXANDRIA	10/01/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
	(EVANS, JEANNE S	10/01/00	CHIEF OF STAFF	12/31/00	CHIEF OF STAFF	33,259.83
	(GEIGER, JEFFREY P	11/08/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	4,136.95
	(HARRIS, BEVERLY A	10/01/00	CONSTITUENT SERV REPRESENTATIVE	12/31/00	CONSTITUENT SERV REPRESENTATIVE	6,375.00

FRANKED MAIL TOTALS:

OFFICE TOTALS: 824,985.56

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

1626

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON OWEN B PICKETT—Con.						
		DO	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	425.00	
		(HICKS, CLIFTON	12/15/00	CONSTITUENT SERV REPRESENTATIVE	5,885.42	
		(HOPKINS, JULIA JACOBS	12/31/00	CONSTITUENT SERVICE MANAGER	9,750.00	
		(LANGREHR, NORMAN GENE	12/31/00	CONSTITUENT SERVICE MANAGER	9,000.00	
		DO	12/01/00	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	900.00	
		(MARRONI, DAVID	12/31/00	PART-TIME EMPLOYEE	515.67	
		(MILLS, GREGORY	12/08/00	CONSTITUENT SERVICES REP	1,987.50	
		(OETKEN, ALBERT A	12/31/00	LEGISLATIVE DIRECTOR	19,350.00	
		(PAULY, DAMON T	12/31/00	CONSTITUENT SERV REPRESENTATIVE	6,433.76	
		DO	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	501.18	
		(FERROS, GEORGETTE	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	7,500.00	
		(SNYDER, EMILY L	12/31/00	STAFF/PRESS ASSISTANT	1,148.62	
		(VAUGHAN, KATHY M	10/01/00	PART-TIME EMPLOYEE	7,500.00	
		DO	10/01/00	SPECIAL ASSISTANT	833.34	
		(WOOTEN, DONNA TOWERS	11/01/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	18,333.33	
		DO	12/31/00	FINANCE DIRECTOR/SCHEDULER	5,000.00	
		DO	11/01/00	FINANCE DIRECTOR/SCHEDULER (OTHER COMPENSATION)	170,384.47	
PERSONNEL BENEFITS						
10-18	S7	00292000209	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	00355000192	10/31/00	TRANSIT BENEFITS	91.28	
					138.30	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-13	P1	1V402000008	02/03/00	MILEAGE 444 @ 31	137.64	
10-13	P1	1V402000008	02/04/00	IN-DISTRICT MILEAGE 76 @ 31	23.56	
10-13	P1	1V402000008	02/03/00	LOGGING	73.33	
10-13	P1	1V402000008	02/04/00	MEALS	21.12	
10-13	P1	1V402000001	09/21/00	AIR FARE DC-DO- 8634	224.50	
10-13	P1	1V402000001	09/21/00	CAB FARE	50.00	
10-13	P1	1V402000001	09/21/00	IN-DISTRICT MILEAGE 76 @ 325	24.70	
10-13	P1	1V402000002	09/18/00	PARKING	27.00	
10-13	P1	1V402000002	09/25/00	MILEAGE 222 @ 325	72.15	
10-13	P1	1V402000004	09/28/00	MILEAGE 444 @ 325	144.30	
10-13	P1	1V402000005	09/30/00	IN-DISTRICT MILEAGE 28 @ 325	9.10	
10-13	P1	1V402000006	09/21/00	AIR FARE DC-DO 8636	224.50	
10-13	P1	1V402000007	09/19/00	PARKING	20.00	
10-13	P1	1V402000007	09/19/00	CAB FARE	12.00	
10-13	P1	1V402000007	10/05/00	IN-DISTRICT MILEAGE 54 @ 325	17.55	
10-24	P1	1V402000026	10/05/00	PARKING	2.25	
10-24	P1	1V402000026	10/06/00	MILEAGE 444 @ 325	144.30	
10-24	P1	1V402000021	10/07/00	MILEAGE 294 @ 325	95.55	
10-24	P1	1V402000022	10/12/00	MILEAGE 222 @ 325	72.15	
10-24	P1	1V402000023	10/14/00	MILEAGE 236 @ 325	76.70	
10-24	P1	1V402000024	10/18/00	AIRFARE DO-DC 2806	204.50	

10-24	P1	1V402000018	JEANNE S EVANS	09/10/00	MILEAGE 222 @ 325	72.15
10-24	P1	1V402000019	DO	10/11/00	MILEAGE 1332 @ 325	432.90
10-24	P1	1V402000020	DO	09/29/00	MILEAGE 294 @ 325	95.55
11-07	P1	1V402000034	HON. OWEN B. PICKETT	10/20/00	AFT WASH/NORFOLK 4184	244.50
11-07	P1	1V402000035	DO	10/18/00	PARKING	14.00
11-07	P1	1V402000036	DO	10/20/00	MILEAGE	14.00
11-07	P1	1V402000037	DO	10/20/00	MILEAGE	57.20
11-07	P1	1V402000038	DO	10/24/00	MILEAGE	72.15
11-07	P1	1V402000039	DO	10/29/00	MILEAGE	144.30
11-07	P1	1V402000040	JEANNE S EVANS	10/30/00	MILEAGE	26.67
11-07	P1	1V402000041	JULIA JACOBS HOPKINS	10/14/00	MILEAGE	122.85
11-07	P1	1V402000044	DAMON T PAULY	05/21/00	MILEAGE	260.98
11-27	P1	1V402000052	HON. OWEN B. PICKETT	10/20/00	MILEAGE	19.50
11-27	P1	1V402000053	DO	11/01/00	MILEAGE	72.15
11-27	P1	1V402000054	DO	11/02/00	MILEAGE	66.30
11-27	P1	1V402000054	DO	11/13/00	AFT VA. BEACH/WASH 8082	204.50
11-27	P1	1V402000049	JEANNE S EVANS	11/15/00	PARKING	9.00
11-27	P1	1V402000050	DO	10/29/00	MILEAGE	139.75
11-27	P1	1V402000051	DO	11/20/00	MILEAGE	144.30
12-05	P1	1V402000071	DAMON T PAULY	11/17/00	IN-DISTRICT MILEAGE 40 @ 325	13.00
12-05	P1	1V402000076	HON. OWEN B. PICKETT	11/14/00	AIRFARE DC-00 8111	204.50
12-05	P1	1V402000077	DO	11/13/00	PARKING	9.00
12-05	P1	1V402000078	DO	11/14/00	IN-DISTRICT MILEAGE 52 @ 325	16.90
12-05	P1	1V402000079	DO	11/28/00	MILEAGE 222 @ 325	72.15
12-05	P1	1V402000072	JEANNE S EVANS	11/28/00	LOGGING	502.66
12-05	P1	1V402000073	DO	11/29/00	PARKING	20.00
12-05	P1	1V402000074	DO	11/28/00	MEALS	29.38
12-05	P1	1V402000075	DO	11/28/00	MILEAGE 444 @ 325	144.30
12-05	P1	1V402000070	KATHY M VAUGHAN	11/30/00	IN-DISTRICT MILEAGE 352 @ 325	114.40
12-05	P1	1V402000070	BEVERLY A. HARRIS	10/11/00	IN-DISTRICT MILEAGE (44 @ 325)	14.30
12-27	P1	1V402000083	CAROLINE CALLIS	12/08/00	IN-DISTRICT MILEAGE (44 @ 325)	28.93
12-27	P1	1V402000084	DO	12/08/00	IN-DISTRICT MILEAGE (89 @ 325)	5,045.17
RENT, COMMUNICATION, UTILITIES						
10-05	P2	HCV00000655	BELL ATLANTIC MOBILE	08/18/00	QUALCOMM 860	49.99
10-12	P1	1V402000013	COX COMMUNICATIONS	09/22/00	CABLE SERVICE	36.18
10-12	P1	1V402000011	FEDERAL EXPRESS CORP	09/01/00	SHIPPING SERVICE	51.88
10-12	P1	1V402000010	DO	09/13/00	SHIPPING SERVICE	69.07
10-21	P9	V4020R0010	MCLESKEY & ASSOCIATES	10/01/00	VIRGINIA BEACH - RENT	1,625.00
10-21	P9	V4020R0010	ROBINSON SIGMA FOR LITTLE CREE	10/01/00	RENT-NORFOLK	1,425.00
10-26	P1	1V402000029	FEDERAL EXPRESS CORP	09/18/00	SHIPPING SERVICE	42.20
10-26	P1	1V402000030	DO	09/25/00	SHIPPING SERVICE	85.56
10-26	P1	1V402000028	SKYTEL	08/24/00	MONTHLY PAGER SERVICE	20.38
10-31	S5	00305003500	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17
10-31	S5	00305003932	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	791.79
10-31	S5	00305004371	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004810	DO	09/01/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	00305005251	DO	09/01/00	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	00305005692	DO	09/01/00	DC TEL TOLLS (TRANSFER)	653.20
11-07	P1	1V402000045	COX COMMUNICATIONS	10/22/00	CABLE SERVICE	36.18
11-07	P1	1V402000031	FEDERAL EXPRESS CORP	10/01/00	SHIPPING SERVICE	42.88
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. OWEN B. PICKETT—Con.						
11-07	P1	1VA02000032	10/19/00	SHIPPING SERVICE	61.93	
11-20	P9	VA020280011	11/30/00	VIRGINIA BEACH - RENT	1,625.00	
11-20	P9	VA020380011	11/30/00	RENT-NORFOLK	1,425.00	
11-29	P1	1VA02000063	11/01/00	CABLE SERVICE	35.90	
11-29	P1	1VA02000057	09/30/00	COX COMMUNICATIONS	86.74	
11-29	P1	1VA02000057	10/26/00	SHIPPING SERVICE	86.74	
11-29	P1	1VA02000058	10/27/00	SHIPPING SERVICE	62.01	
11-30	S5	00335003500	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17	
11-30	S5	00335003932	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	811.72	
11-30	S5	00335004371	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004809	10/01/00	DC TEL EQUIP (TRANSFER)	38.00	
11-30	S5	00335005250	10/01/00	DC TEL SERVICE (TRANSFER)	167.00	
11-30	S5	00335005691	10/01/00	DC TEL TOLLS (TRANSFER)	831.80	
12-04	P1	1VA02000066	11/09/00	SHIPPING SERVICE	55.23	
12-04	P1	1VA02000067	11/08/00	SHIPPING SERVICE	72.30	
12-20	P9	VA020280012	12/31/00	VIRGINIA BEACH - RENT	1,675.00	
12-20	P9	VA020380012	12/31/00	RENT-NORFOLK	1,425.00	
12-29	P1	1VA02000091	11/24/00	SHIPPING SERVICE	45.86	
12-29	P1	1VA02000092	12/01/00	SHIPPING SERVICE	47.54	
12-31	S5	00366003497	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	240.17	
12-31	S5	00366003929	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	289.78	
12-31	S5	00366004368	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004807	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005249	11/30/00	DC TEL SERVICE (TRANSFER)	167.00	
12-31	S5	00366005691	11/30/00	DC TEL TOLLS (TRANSFER)	623.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,180.86	
PRINTING AND REPRODUCTION						
US CAPITOL HISTORICAL SOCIETY						
10-30	P5	0M4347502A	09/13/00	SINGLE DROP MASS MAIL PRINTING	3,425.00	
10-31	S3	00305000073	10/01/00	PHOTOGRAPHIC (TRANSFER)	34.80	
11-30	S3	00335000055	11/30/00	PHOTOGRAPHIC (TRANSFER)	240.00	
12-31	S3	00366000051	12/31/00	PHOTOGRAPHIC (TRANSFER)	153.20	
PRINTING AND REPRODUCTION TOTALS:					3,853.00	
OTHER SERVICES						
10-12	P1	1VA02000009	09/27/00	WINDOW WASHING	5.00	
10-12	P1	1VA02000015	10/31/00	JANITORIAL SERVICE-VA BEACH	200.00	
10-12	P1	1VA02000016	10/31/00	JANITORIAL SERVICE-NORFOLK	175.00	
10-24	P1	1VA02000027	10/11/00	WINDOW WASHING - VA. BEACH	5.00	
11-27	P1	1VA02000048	11/08/00	WINDOW WASHING	5.00	
11-29	P1	1VA02000055	11/30/00	JANITORIAL SERVICE	200.00	
11-29	P1	1VA02000056	11/30/00	JANITORIAL SERVICE	175.00	
12-04	P1	1VA02000065	11/22/00	WINDOW WASHING	5.00	
12-27	P1	1VA02000085	10/25/00	WINDOW WASHING	5.00	
12-27	P1	1VA02000086	12/15/00	JANITORIAL SERVICE	133.33	
OTHER SERVICES TOTALS:					908.33	

10-12	P1	1VA02000017	MILLERS CUSTOM FRAMING	09/15/00	FRAMING-CERTIFICATES	149.00
10-12	P1	1VA02000012	OFFICEMAX	09/07/00	OFFICE SUPPLIES	241.59
10-12	P1	1VA02000014	VIRGINIAN-PILOT	10/14/00	NEWSPAPER SUBSCRIPTION	16.75
10-13	P1	1VA02000008	ALBERT A GETMEN	02/03/00	FOOD & BEVERAGE	130.77
10-19	P2	05SPR40713	OFFICE DEPOT SERVICE	10/06/00	SPECTRUM FILM	282.12
10-31	S1	00305000154	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	199.51
11-07	P1	1VA02000042	DO	09/30/00	BOTTLED WATER	29.00
11-07	P1	1VA02000043	DO	09/30/00	BOTTLED WATER	12.25
11-07	P1	1VA02000044	DO	09/30/00	BOTTLED WATER	408.66
11-07	P1	1VA02000033	MILLERS CUSTOM FRAMING	10/25/00	FRAMING CERTIFICATES FOR DO	55.00
11-29	P1	1VA02000059	AQUA COOL	10/31/00	BOTTLED WATER	34.25
11-29	P1	1VA02000060	DO	10/31/00	BOTTLED WATER	34.25
11-29	P1	1VA02000061	DO	10/31/00	BOTTLED WATER	22.75
11-29	P1	1VA02000062	VIRGINIAN-PILOT	11/02/00	SUBSCRIPTION	9.07
11-30	S1	00335000149	JULIA JACOBS HOPKINS	11/30/00	OFFICE SUPPLY (TRANSFER)	325.00
12-04	P1	1VA02000064	MILLERS CUSTOM FRAMING	11/14/00	FILM FOR CAMERA	42.82
12-04	P1	1VA02000069	OFFICEMAX	11/17/00	FRAMING CHARGE	404.00
12-04	P1	1VA02000068	MILLERS CUSTOM FRAMING	11/15/00	OFFICE SUPPLIES	287.78
12-27	P1	1VA02000087	AQUA COOL	12/05/00	FRAMING FOR VA BEACH	798.00
12-29	P1	1VA02000088	DO	11/30/00	BOTTLED WATER	21.00
12-29	P1	1VA02000089	DO	11/30/00	BOTTLED WATER	13.25
12-29	P1	1VA02000090	DO	11/07/00	BOTTLED WATER	2.86
12-31	S1	003366000151		12/31/00	OFFICE SUPPLY (TRANSFER)	-138.25
					SUPPLIES AND MATERIALS TOTALS:	3,401.18
10-31	S2	00305000222	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,450.00
11-30	S2	00335000320		11/30/00	EQUIPMENT (TRANSFER)	3,450.00
12-31	S2	0033660003190		12/31/00	EQUIPMENT (TRANSFER)	3,450.00
					EQUIPMENT TOTALS:	10,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,224.80
					OFFICE TOTALS:	217,224.80

2000 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,313.40
PERSONNEL COMPENSATION	640,229.04
TRAVEL	21,846.68
TRANSPORTATION OF THINGS	15.00
RENT, COMMUNICATION, UTILITIES	68,312.06
PRINTING AND REPRODUCTION	30,544.20
OTHER SERVICES	1,907.56
SUPPLIES AND MATERIALS	28,613.88
EQUIPMENT	62,301.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,083.17
OFFICE TOTALS:	888,083.17

10-27	OP	00USPS090014	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,355.85
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOSEPH R. PITTS—Com.						
11--21	OP	0USPS100014	DO	FRANKED MAIL	1,085.79	935.00
12--28	OP	0USPS110014	DO	FRANKED MAIL	3,376.64	3,376.64
PERSONNEL COMPENSATION						
BARLEY, ELIZABETH N						
12/07/00			12/31/00	CASEWORKER	1,783.33	1,783.33
10/01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	12,500.00	12,500.00
10/01/00			12/15/00	CONSTITUENT SERVICES ASSISTANT	4,583.33	4,583.33
10/01/00			12/31/00	EXEC ASST/PROJECTS DIR	10,500.01	10,500.01
10/01/00			12/31/00	FIELD REPRESENTATIVE	15,874.99	15,874.99
10/01/00			12/31/00	CONSTITUENT SERVICES ASSISTANT	7,000.00	7,000.00
10/01/00			12/14/00	FRONT OFFICE MANAGER	4,933.33	4,933.33
12/01/00			12/14/00	FRONT OFFICE MANAGER (OTHER COMPENSATION)	333.34	333.34
12/01/00			12/31/00	EXECUTIVE ASST/CONSTIT SERVICES REP	3,083.33	3,083.33
10/01/00			11/30/00	PART-TIME EMPLOYEE	2,083.34	2,083.34
10/01/00			12/31/00	LEGISLATIVE CORRESPONDENT	6,500.00	6,500.00
10/01/00			12/31/00	PART-TIME EMPLOYEE	8,937.49	8,937.49
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	8,374.99	8,374.99
10/01/00			12/31/00	PRESS SECRETARY	12,625.00	12,625.00
10/11/00			11/22/00	TEMPORARY EMPLOYEE	1,473.34	1,473.34
10/01/00			12/31/00	LEGISLATIVE DIRECTOR	13,375.00	13,375.00
10/01/00			12/31/00	CONSTITUENT SERVICES ASSISTANT	13,624.99	13,624.99
10/01/00			12/31/00	DISTRICT DIRECTOR	18,125.00	18,125.00
10/01/00			12/31/00	CHIEF OF STAFF	26,999.99	26,999.99
10/01/00			12/31/00	CHIEF OF STAFF	172,710.80	172,710.80
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10--10	P1	IPAL6000003	09/28/00	MILEAGE 94 MILES X .325	30.55	30.55
10--10	P1	IPAL6000001	09/28/00	MILEAGE 624 MILES .325	202.80	202.80
10--10	P1	IPAL6000002	09/28/00	MILEAGE 115 MILES X .325	37.38	37.38
10--10	P1	IPAL6000006	09/29/00	ROAD TOLLS	4.00	4.00
10--10	P1	IPAL6000007	09/29/00	MILEAGE 262 MILES X .325	85.15	85.15
10--10	P1	IPAL6000007	09/28/00	ROAD TOLLS	7.00	7.00
10--10	P1	IPAL6000007	09/28/00	MEAL IN DISTRICT	4.08	4.08
10--10	P1	IPAL6000008	10/02/00	MILEAGE 647 MILES X .325	210.28	210.28
10--10	P1	IPAL6000005	09/30/00	MILEAGE 877 MILES X .325	285.03	285.03
10--10	P1	IPAL6000009	09/25/00	MILEAGE 280 MILES X .325	91.00	91.00
10--10	P1	IPAL6000009	09/25/00	PARKING	6.00	6.00
10--10	P1	IPAL6000009	09/25/00	MEALS IN DISTRICT	3.20	3.20
10--10	P1	IPAL6000010	09/27/00	TAXI FARES	41.00	41.00
10--11	P1	IPAL6000004	09/28/00	MILEAGE 250 MILES X .325	81.25	81.25
10--18	P1	IPAL6000017	10/10/00	TAXI FARES	14.00	14.00
10--18	P1	IPAL6000018	10/11/00	MEALS IN DISTRICT	2.50	2.50
10--18	P1	IPAL6000018	10/13/00	ROAD TOLLS	4.00	4.00
10--18	P1	IPAL6000018	10/13/00	MILEAGE 300 X .325	97.50	97.50

FRANKED MAIL TOTALS:

10-24	PI	IPAL6000025	DO	10/15/00	10/20/00	ROAD TOLLS	5.00
10-24	PI	IPAL6000026	DO	10/11/00	10/19/00	MEALS IN DISTRICT	12.68
10-24	PI	IPAL6000027	DO	10/15/00	10/20/00	MILEAGE 678 MILES X .325	220.35
10-24	PI	IPAL6000028	WILLIAM BRUCE WICHTERMAN	10/13/00	10/13/00	MEALS IN DISTRICT	13.10
10-24	PI	IPAL6000029	DO	10/14/00	10/14/00	ROAD TOLL	1.00
10-24	PI	IPAL6000030	DO	10/13/00	10/13/00	PARKING FARE	4.00
10-24	PI	IPAL6000031	DO	10/13/00	10/14/00	MILEAGE 260 MILES X .325	84.50
10-31	PI	IPAL6000032	J. GABRIEL NEVILLE	09/24/00	10/24/00	ROAD TOLLS	16.00
10-31	PI	IPAL6000033	DO	10/14/00	10/24/00	569 MILES X .325	184.92
10-31	PI	IPAL6000038	KENNETH MILLER	10/20/00	10/20/00	PARKING	3.50
10-31	PI	IPAL6000039	DO	10/22/00	10/22/00	GASOLINE	14.85
10-31	PI	IPAL6000042	THOMAS PAUL TILLETT	10/01/00	10/31/00	MILEAGE - 1598 X .325	519.35
10-31	PI	IPAL6000033	WILLIAM BRUCE WICHTERMAN	10/18/00	10/19/00	MEALS	6.10
10-31	PI	IPAL6000034	DO	10/20/00	10/20/00	PARKING	6.50
10-31	PI	IPAL6000035	DO	10/20/00	10/20/00	ROAD TOLLS	1.00
10-31	PI	IPAL6000036	DO	10/18/00	10/20/00	ROAD TOLLS	1.00
11-07	PI	IPAL6000048	HON. JOSEPH R. PITTS	10/01/00	10/31/00	MILEAGE 300 X .325	97.50
11-07	PI	IPAL6000054	JOHN HANSEN	09/17/00	10/25/00	MILEAGE 4000 X .325	1,300.00
11-07	PI	IPAL6000057	KENNETH MILLER	10/19/00	10/22/00	MILEAGE 977 X .325	317.53
11-07	PI	IPAL6000056	LAUREN NOYES	10/31/00	10/31/00	RENTAL CAR	138.84
11-07	PI	IPAL6000049	MARY GEIS	11/01/00	11/02/00	TAXI FARE	12.00
11-07	PI	IPAL6000051	DO	11/01/00	11/02/00	MILEAGE 320 X .325	104.00
11-07	PI	IPAL6000052	DO	11/01/00	11/02/00	ROAD TOLLS	4.00
11-07	PI	IPAL6000053	WILLIAM BRUCE WICHTERMAN	11/01/00	11/02/00	ROAD TOLLS	10.41
11-07	PI	IPAL6000058	THOMAS PAUL TILLETT	10/16/00	10/16/00	MEALS IN DISTRICT	8.00
11-07	PI	IPAL6000053	WILLIAM BRUCE WICHTERMAN	11/01/00	11/01/00	PARKING	4.00
11-27	PI	IPAL6000063	JOANNE M. ROTHERMEL	10/26/00	10/26/00	TAXI FARE	2.50
11-27	PI	IPAL6000062	LAUREN NOYES	11/08/00	11/08/00	44 MILES X .325	12.00
11-27	PI	IPAL6000068	MARY GEIS	11/18/00	11/19/00	TAXI	7.50
11-27	PI	IPAL6000069	DO	11/18/00	11/19/00	304 MILES X .325	98.80
11-27	PI	IPAL6000070	DO	11/18/00	11/18/00	ROAD TOLLS	4.00
11-27	PI	IPAL6000067	WILLIAM BRUCE WICHTERMAN	11/03/00	11/03/00	MEAL	2.00
12-05	PI	IPAL6000077	JOANNE M. ROTHERMEL	11/15/00	11/21/00	TAXI	12.00
12-05	PI	IPAL6000077	DO	11/15/00	11/21/00	MILEAGE 177 X .325	57.53
12-05	PI	IPAL6000076	JULIE HERSHEY CARR	12/01/00	12/01/00	PARKING	12.00
12-05	PI	IPAL6000078	THOMAS PAUL TILLETT	11/01/00	11/30/00	MILEAGE 250 X .325	81.25
12-05	PI	IPAL6000079	WILLIAM BRUCE WICHTERMAN	11/24/00	11/26/00	MILEAGE 711 X .325	231.08
12-05	PI	IPAL6000081	DO	11/24/00	11/26/00	MILEAGE 262 X .325	85.15
12-05	PI	IPAL6000082	DO	11/24/00	11/26/00	MEALS	10.48
12-12	PI	IPAL6000090	MARY GEIS	11/29/00	11/29/00	TAXI FARE	12.00
12-12	PI	IPAL6000091	DO	11/22/00	11/30/00	MILEAGE 800 MILES X .325	260.00
12-12	PI	IPAL6000093	DO	11/27/00	11/28/00	PARKING	5.50
12-12	PI	IPAL6000094	DO	11/27/00	11/28/00	ROAD TOLLS	3.00
12-14	PI	IPAL6000095	HON. JOSEPH R. PITTS	11/01/00	11/30/00	MEALS	42.66
12-14	PI	IPAL6000096	JULIE HERSHEY CARR	12/01/00	12/01/00	MILEAGE 2900 X .325	942.50
12-14	PI	IPAL6000096	DO	12/01/00	12/01/00	ROAD TOLLS	4.00
12-14	PI	IPAL6000096	DO	12/01/00	12/01/00	MEAL	2.29
12-14	PI	IPAL6000099	MARY GEIS	12/07/00	12/07/00	PARKING	2.00
12-14	PI	IPAL6000100	DO	12/03/00	12/09/00	ROAD TOLLS	4.00
12-14	PI	IPAL6000102	DO	12/04/00	12/09/00	ROAD TOLLS	54.76
12-14	PI	IPAL6000103	DO	12/03/00	12/09/00	MEALS	243.75
12-14	PI	IPAL6000103	DO	12/03/00	12/09/00	MILEAGE 750 X .325	243.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Cont.						
12-14	P1	IPAL16000098	12/04/00	TAXI FARE	6.00	
12-29	P1	IPAL16000122	10/11/00	TAXI FARES	33.00	
12-29	P1	IPAL16000113	11/08/00	MILEAGE 374 X .325	121.55	
12-29	P1	IPAL16000123	12/18/00	MILEAGE 191 X .325	62.08	
12-29	P1	IPAL16000118	12/15/00	MILEAGE 312 X .325	101.40	
12-29	P1	IPAL16000119	12/15/00	ROAD TOLLS	3.00	
12-29	P1	IPAL16000120	12/16/00	MEAL	2.08	
12-29	P1	IPAL16000124	12/01/00	MILEAGE 573 X .325	186.22	
				TRAVEL TOTALS:	7,013.48	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	IPAL16000013	10/01/00	TELEVISION SERVICE	36.74	
10-19	P1	IPAL16000021	09/01/00	TELECOMMUNICATIONS SERVICES	470.99	
10-19	P1	IPAL16000020	09/16/00	PARCEL DELIVERY	38.98	
10-21	P9	PA1602R0010	10/01/00	LANCASTER - RENT	1,201.80	
10-21	P9	PA1603R0010	10/01/00	KENNETH SQUARE - RENT	1,393.99	
10-25	P2	HCV0000072	09/14/00	STARTAC 7868 CELLPHONE	199.99	
10-31	S5	00305003501	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	77.69	
10-31	S5	00305003953	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	687.34	
10-31	S5	00305004372	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004811	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005252	09/01/00	OC TEL SERVICE (TRANSFER)	209.00	
10-31	S5	00305005693	09/01/00	OC TEL TOLLS (TRANSFER)	726.92	
10-31	P1	IPAL16000041	09/12/00	TELEPHONE SERVICE	48.46	
10-31	P1	IPAL16000039	05/01/00	PHONE TOLLS	20.52	
10-31	P1	IPAL16000037	10/23/00	TELEPHONE EQUIPMENT	36.56	
11-07	P1	IPAL16000043	11/01/00	CABLE SERVICE	36.74	
11-07	P1	IPAL16000060	11/01/00	YEARLY POSTAL BOX FEE	44.00	
11-07	P1	IPAL16000045	09/30/00	PARCEL DELIVERY	38.73	
11-20	P9	PA1602R0011	11/01/00	LANCASTER - RENT	1,201.80	
11-20	P9	PA1603R0011	11/01/00	KENNETH SQUARE - RENT	1,323.00	
11-29	P1	IPAL16000072	10/01/00	TELECOMMUNICATIONS SERVICE	308.29	
11-30	S5	00335003501	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69	
11-30	S5	00335003933	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	691.62	
11-30	S5	00335004372	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004810	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335005251	10/01/00	DC TEL SERVICE (TRANSFER)	209.00	
11-30	S5	00335005692	10/01/00	DC TEL TOLLS (TRANSFER)	752.19	
12-05	P1	IPAL16000076	10/19/00	TELEPHONE TOLLS	143.42	
12-06	P1	IPAL16000088	12/01/00	CABLE SERVICE	36.74	
12-06	P1	IPAL16000089	11/11/00	PARCEL DELIVERY	74.67	
12-06	P1	IPAL16000089	11/18/00	PARCEL DELIVERY	7.60	
12-06	P1	IPAL16000089	11/18/00	PARCEL DELIVERY	58.33	
12-06	P1	IPAL16000083	10/26/00	TELEPHONE TOLLS	22.44	
				WILLIAM BRUCE WICHTERMAN		

12-12	PI	IPAL6000075	AT&T WIRELESS	09/12/00	10/11/00	TELEPHONE SERVICE	74.16
12-18	PI	IPAL6000109	AT&T WIRELESS SERVICES	10/12/00	11/11/00	CELLULAR SERVICE	82.09
12-18	PI	IPAL6000104	POSTMASTER, WASHINGTON, D.C.	09/11/00	09/11/00	STAMPS	330.00
12-18	PI	IPAL6000112	UNITED PARCEL SERVICE	11/25/00	12/01/00	PARCEL DELIVERY	48.60
12-20	P9	PA160300012	JOSEPH ECKMAN	12/01/00	12/31/00	KENNETT SQUARE - RENT	1,323.00
12-21	P9	PA160200012	COUNTY OF LANCASTER	12/01/00	12/31/00	LANCASTER - RENT	1,201.80
12-31	S4	00366001017		11/01/00	11/30/00	RECORDING (TRANSFER)	323.35
12-31	S5	00366003498		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.69
12-31	S5	00366003930		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	608.62
12-31	S5	00366004369		11/01/00	11/30/00	DISTRICT OFC TEL,SVC TRANSFER	854.64
12-31	S5	00366004808		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005250		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	00366005692		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	896.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,980.85

PRINTING AND REPRODUCTION							
10-12	P2	OSPTP24815	BETHESDA ENGRAVERS	09/08/00	10/05/00	250 ENGRAVED CARDS, BUFF, BLUE	44.00
10-12	P2	OSPTP24815	DO	09/08/00	10/05/00	DIE CHARGE	25.00
10-12	P2	OSPTP24871	DO	09/20/00	10/06/00	250 ENGRAVED CARDS,BUFF, BLUE	44.00
10-12	P2	OSPTP24871	DO	09/20/00	10/06/00	DIE CHARGE	25.00
10-27	OP	IGPO900002	PUBLIC PRINTER	08/21/00	08/21/00	PRINTING	57.00
10-31	S3	00395000206		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
10-31	P1	IPAL6000032	J. GABRIEL NEVILLE	10/24/00	10/24/00	FILM	5.99
11-30	S3	00335000168		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
12-18	P1	IPAL6000111	CONGRESSIONAL MAILING AND LANCASTER NEWSPAPERS, INC.	09/08/00	09/08/00	PRINTING SERVICES	132.00
12-18	P1	IPAL6000108	LANCASTER NEWSPAPERS, INC.	11/11/00	11/11/00	NEWSPAPER AD	97.02
12-19	OP	IGPO1000001	PUBLIC PRINTER	09/14/00	09/14/00	PRINTING	39.00
12-19	OP	IGPO1000001	DO	09/14/00	09/14/00	PRINTING	117.00
12-22	P5	0M4556003A	DAVID J. MURRAY & ASSOCIATES	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	26,010.00
						PRINTING AND REPRODUCTION TOTALS:	26,661.81

OTHER SERVICES							
10-18	P1	IPAL6000019	SUSAN M ESPOSITO	09/07/00	09/21/00	OFFICE CLEANING	90.00
11-07	P1	IPAL6000061	DO	10/05/00	10/19/00	OFFICE CLEANING	90.00
11-27	P1	IPAL6000066	ACS DESKTOP SOLUTIONS, INC.	08/30/00	09/02/00	COMPUTER SERVICE	606.08
12-18	P1	IPAL6000105	SUSAN M ESPOSITO	11/02/00	11/30/00	OFFICE CLEANING	135.00
						OTHER SERVICES TOTALS:	921.08

SUPPLIES AND MATERIALS							
10-10	P1	IPAL6000011	ELLEN LOLLER	08/19/00	09/18/00	OFFICE SUPPLIES	7.45
10-11	P1	IPAL6000015	CRYSTAL SPRING WATER	09/01/00	09/30/00	WATER FOR DC OFFICE	39.50
10-11	P1	IPAL6000016	DO	09/01/00	09/30/00	WATER FOR KENNETT SQUARE	13.50
10-11	P1	IPAL6000012	GAP DIMER FAMILY RESTAURANT	10/02/00	10/02/00	REFRESHMENTS FOR MEETING	373.35
10-11	P1	IPAL6000014	STARLES CREDIT PLAN	09/15/00	09/15/00	OFFICE SUPPLIES	105.92
10-20	P1	IPAL6000022	WEST CHESTER UNIVERSITY	09/09/00	09/09/00	MEETING WITH CONSTITUENTS	667.73
10-24	P1	IPAL6000023	MARY GEIS	10/16/00	10/16/00	REFRESHMENTS FOR MEETING	42.55
10-24	P1	IPAL6000024	DO	10/16/00	10/16/00	MEETING WITH CONSTITUENTS	17.56
10-31	S1	00305000417		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	652.93
10-31	P1	IPAL6000040	CRYSTAL SPRING WATER	10/02/00	10/30/00	BOTTLED WATER	25.95
10-31	P1	IPAL6000038	KENNETH MILLER	10/24/00	10/24/00	MEETING WITH CONSTITUENTS	11.86
11-07	P1	IPAL6000047	CRYSTAL SPRING WATER	10/01/00	10/31/00	WATER FOR DC OFFICE	35.00
11-07	P1	IPAL6000055	ELLEN LOLLER	10/24/00	10/24/00	OFFICE SUPPLIES	5.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
11-07	P1	IPAL16000059	10/25/00	SUBSCRIPTION	79.95	
11-07	P1	IPAL16000050	11/01/00	REFRESHMENTS FOR MEETING	29.21	
11-07	P1	IPAL16000044	10/25/00	OFFICE SUPPLIES	51.00	
11-07	P1	IPAL16000046	10/10/00	OFFICE SUPPLIES	149.62	
11-07	P1	IPAL16000058	10/16/00	MEETING WITH CONSTITUENT	13.49	
11-27	P1	IPAL16000064	10/30/00	BOTTLED WATER	4.50	
11-27	P1	IPAL16000065	10/01/00	BOTTLED WATER	22.79	
11-27	P1	IPAL16000071	11/18/00	MEETING W/CONSTITUENTS	17.53	
11-29	P1	IPAL16000074	11/13/00	OFFICE SUPPLIES	58.34	
11-29	P1	IPAL16000073	11/14/00	OFFICE SUPPLIES	329.90	
11-30	S1	00335000411	11/01/00	OFFICE SUPPLY (TRANSFER)	736.36	
12-05	P1	IPAL16000080	11/18/00	COMPUTER EQUIPMENT	5.21	
12-06	P1	IPAL16000087	11/01/00	BOTTLED WATER FOR DC	30.50	
12-06	P1	IPAL16000084	10/19/00	OFFICE SUPPLIES	36.08	
12-06	P1	IPAL16000085	11/15/00	OFFICE SUPPLIES	79.90	
12-06	P1	IPAL16000086	11/16/00	OFFICE SUPPLIES	18.48	
12-06	P1	IPAL16000086	10/16/00	OFFICE SUPPLIES	19.63	
12-12	P1	IPAL16000092	11/27/00	REFRESHMENTS FOR MEETINGS	24.82	
12-14	P1	IPAL16000097	11/15/00	OFFICE SUPPLIES	8.89	
12-14	P1	IPAL16000101	12/04/00	MEETINGS WITH CONSTITUENTS	40.67	
12-18	P1	IPAL16000106	11/01/00	WATER FOR KENNETT SQUARE	19.00	
12-18	P1	IPAL16000107	12/08/00	OFFICE SUPPLIES	79.90	
12-18	P1	IPAL16000110	11/03/00	OFFICE SUPPLIES	50.90	
12-29	P1	IPAL16000114	12/18/00	WATER FOR DC	28.50	
12-29	P1	IPAL16000115	11/01/00	WATER FOR LANCASTER	21.45	
12-29	P1	IPAL16000121	12/16/00	REFRESHMENTS FOR MEETING	34.45	
12-29	P1	IPAL16000116	12/06/00	OFFICE SUPPLIES	65.19	
12-31	S1	00366000412	12/01/00	OFFICE SUPPLY (TRANSFER)	626.24	
					4,680.88	
					SUPPLIES AND MATERIALS TOTALS	
10-03	P2	OSM011461	08/11/00	WINDOWS NT SOFTWARE	513.00	
10-06	P2	OSM0171294	08/11/00	FILE SERVER	3,515.00	
10-06	P2	OSM0171294	08/11/00	INSTALL	495.00	
10-06	P2	OSM0171294	08/11/00	SHIPPING	50.00	
10-06	P2	OSM0171295	08/11/00	FILE SERVER	3,515.00	
10-06	P2	OSM0171295	08/11/00	INSTALL	495.00	
10-06	P2	OSM0171295	08/11/00	SHIPPING	50.00	
10-17	P2	OSM011460	08/11/00	WINDOWS NT SOFTWARE	513.00	
10-31	S2	00305003549	07/20/00	EQUIPMENT (TRANSFER)	1,000.00	
10-31	S2	00305003550	09/22/00	EQUIPMENT (TRANSFER)	76.80	
10-31	S2	00305003551	10/01/00	EQUIPMENT (TRANSFER)	4,083.46	
11-28	P2	OSM0171211	06/27/00	LAPTOP	3,232.00	
11-28	P2	OSM0171211	06/27/00	INSTALL	250.00	

11-30 S2 0035003553	09/22/00	09/30/00	EQUIPMENT (TRANSFER)	20.70
11-30 S2 0035003554	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	69.00
11-30 S2 0035003555	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,152.46
12-31 S2 00366003484	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,152.46
			EQUIPMENT TOTALS:	26,182.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,528.42
			OFFICE TOTALS:	259,528.42

2000 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,772.01
PERSONNEL COMPENSATION	582,715.39
PERSONNEL BENEFITS	395.00
TRAVEL	49,537.92
TRANSPORTATION OF THINGS	30.40
RENT, COMMUNICATION, UTILITIES	71,936.23
PRINTING AND REPRODUCTION	18,663.16
OTHER SERVICES	5,554.32
SUPPLIES AND MATERIALS	26,095.61
EQUIPMENT	41,137.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,837.96
OFFICE TOTALS:	826,837.96

FRANKED MAIL	507.55
FRANKED MAIL	610.54
FRANKED MAIL	4.72
FRANKED MAIL TOTALS:	1,122.81

10-27 OP 0USPS090014	09/01/00	09/30/00	FRANKED MAIL	507.55
11-21 OP 0USPS100014	10/01/00	10/31/00	FRANKED MAIL	610.54
12-28 OP 0USPS110014	11/01/00	11/30/00	FRANKED MAIL	4.72

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-27 OP 0USPS090014	09/01/00	09/30/00	FRANKED MAIL	507.55
11-21 OP 0USPS100014	10/01/00	10/31/00	FRANKED MAIL	610.54
12-28 OP 0USPS110014	11/01/00	11/30/00	FRANKED MAIL	4.72
PERSONNEL COMPENSATION				
(ACQUISTAPACE,JEFFREY	04/01/00	12/31/00	FIELD REPRESENTATIVE	12,000.00
(CARTER,JESSICA L	04/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,000.00
(DING,STEVEN J	04/01/00	12/31/00	CHIEF OF STAFF	33,999.33
(FRANCES,LUCAS	05/01/00	12/31/00	LEGISLATIVE CORRESP/SYS ADMINISTRATOR	7,000.00
(GOEHRRING,NICOLE	05/01/00	12/31/00	FIELD REPRESENTATIVE	10,999.99
(GOOD,GAYLE	04/01/00	12/31/00	PART-TIME EMPLOYEE	6,666.68
(GUTIERREZ,ROBERT JOHN	12/01/00	12/31/00	FIELD REPRESENTATIVE	1,833.33
DO	10/23/00	11/30/00	PART-TIME EMPLOYEE	1,266.67
(HEYE,DOUGLAS R	04/01/00	12/31/00	PRESS SECRETARY	11,500.00
(KILLIAN,KATHRYN I	05/01/00	12/31/00	STAFF ASSISTANT	7,332.99
(PUCCI,MICHAEL	10/01/00	12/31/00	FIELD REPRESENTATIVE	5,499.99
(REID,STEPHEN	11/09/00	11/30/00	DISTRICT DIRECTOR	2,688.89
(SOUSA,MARLA	05/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,666.01
(TAYLOR,AMY L	05/01/00	12/31/00	EXECUTIVE ASSISTANT	10,750.00
(TYRRELL,SCOTT A	05/01/00	12/31/00	FIELD REPRESENTATIVE	8,000.00
(WACHMAN,MICHAEL	05/01/00	12/31/00	PART-TIME EMPLOYEE	6,666.68
(WERTHMAN,ARISTIE L	07/11/00	12/31/00	PART-TIME EMPLOYEE	4,000.00
(WILLERS,TOOD	04/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,499.99
PERSONNEL COMPENSATION TOTALS:				171,370.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W. POMBO—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000024	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-04	P1	IC A11000006	09/12/00	09/19/00	TAXI FARE	21.00
10-04	P1	IC A11000002	08/29/00	09/01/00	FUEL	114.99
10-04	P1	IC A11000003	08/09/00	08/10/00	AIRPORT PARKING	6.00
10-04	P1	IC A11000004	08/30/00	06/30/00	AIRPORT PARKING	1.00
10-04	P1	IC A11000007	09/22/00	09/25/00	R/T AIRFARE DC TO DO 2112	350.50
10-04	P1	IC A11000008	09/15/00	09/18/00	R/T AIRFARE DC TO DO 4793	350.50
10-04	P1	IC A11000001	09/12/00	09/14/00	TAXI FARE	14.65
10-04	P1	IC A11000014	08/09/00	08/23/00	MILEAGE 255 X .325	82.88
10-04	P1	IC A11000015	09/04/00	09/22/00	MILEAGE 958 X .325	311.35
10-18	P1	IC A11000025	09/28/00	10/02/00	R/T AIRFARE DC-CA 2033	577.00
10-18	P1	IC A11000026	09/08/00	09/08/00	AIRFARE DC-DO 6882	878.00
10-18	P1	IC A11000028	10/02/00	10/11/00	R/T A/F OUILLES-CA 7963	109.00
10-18	P1	IC A11000029	09/13/00	10/06/00	MILEAGE 314.9 X .325	102.36
10-18	P1	IC A11000032	09/09/00	09/15/00	MILEAGE 85 X .325	27.63
10-18	P1	IC A11000027	10/03/00	10/05/00	R/T AIRFARE CA-DUILLES 9805	809.00
10-19	P1	IC A11000031	10/03/00	10/05/00	AIRPORT PARKING	51.00
10-19	P1	IC A11000031	10/03/00	10/05/00	MEAL	2.20
10-19	P1	IC A11000031	10/03/00	10/05/00	TAXI FARES	129.00
10-19	P1	IC A11000031	10/03/00	10/05/00	HOTEL	434.75
10-19	P1	IC A11000031	04/02/00	10/05/00	BUSINESS MILEAGE	350.43
10-21	P9	CA110100010	10/01/00	10/31/00	LEASED AUTO	732.11
10-31	P1	IC A11000043	10/02/00	10/13/00	TAXI FARE	18.00
10-31	P1	IC A11000040	10/13/00	10/17/00	R/T AIR DC-DO 9960	814.50
10-31	P1	IC A11000041	10/20/00	10/24/00	R/T A/F DC TO DO 9790	329.00
10-31	P1	IC A11000038	10/05/00	10/10/00	R/T AIR DC-DO 0977	809.00
10-31	P1	IC A11000038	10/05/00	10/11/00	PARKING	36.00
10-31	P1	IC A11000037	10/06/00	10/12/00	MILEAGE	39.63
10-31	P1	IC A11000045	09/25/00	10/14/00	MILEAGE	277.38
11-17	P1	IC A11000063	10/23/00	10/27/00	HOTEL	237.60
11-17	P1	IC A11000064	10/29/00	11/08/00	HOTEL	616.75
11-17	P1	IC A11000065	10/23/00	11/08/00	LODGING - KILLIAN	958.72
11-17	P1	IC A11000066	10/23/00	11/01/00	RENTAL CAR	870.90
11-17	P1	IC A11000066	10/29/00	10/29/00	FUEL FOR RENTAL CAR	329.00
11-17	P1	IC A11000070	10/23/00	11/08/00	R/T AIRFARE DC-DO4749	14.00
11-17	P1	IC A11000076	11/11/00	11/11/00	TAXI FARE	19.83
11-17	P1	IC A11000077	11/11/00	11/11/00	FUEL FOR RENTAL CAR	14.00
11-17	P1	IC A11000078	11/12/00	11/12/00	BUS FARE	19.25
11-17	P1	IC A11000059	10/07/00	10/10/00	R/T AIRFARE DC TO DO 7963	16.00
11-17	P1	IC A11000068	10/23/00	11/08/00	R/T AIRFARE DC-DO 4750	809.00
11-17	P1	IC A11000068	10/23/00	11/08/00	R/T AIRFARE DC-DO 4750	329.00

11-17	PI	ICAI1000066	DO	11/12/00	TAXI FARE	50.00
11-17	PI	ICAI1000069	MARIA SOUSA	11/06/00	R/T AIRFARE DC-DO 4832	339.50
11-17	PI	ICAI1000069	DO	10/25/00	CAR RENTAL	548.98
11-17	PI	ICAI1000071	NICOLE GOEHRING	10/17/00	MILEAGE 1627 X .325	528.78
11-17	PI	ICAI1000072	DO	10/18/00	PARKING	19.00
11-20	P9	CAL10100011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	732.11
12-05	P9	CAL1010011A	DO	11/01/00	LEASED AUTO	732.11
12-14	PI	ICAI1000093	HON. RICHARD POMBO	12/04/00	AIRFARE DC-DC 0221	164.50
12-14	PI	ICAI1000087	HON. RICHARD W. POMBO	11/03/00	ROUND TRIP AIRFARE DC-DO 3496	329.00
12-14	PI	ICAI1000084	MICHAEL PUCCI	10/24/00	MILEAGE	78.40
12-14	PI	ICAI1000089	MICHAEL WACKMAN	10/03/00	MILEAGE	47.13
12-14	PI	ICAI1000095	STEVEN J DING	12/04/00	R/T AIRFARE DC-DC 1689	329.00
12-20	P9	CAL10100012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	732.11
12-27	HR	189428	DO	11/01/00	RETD CHK; PAYMENT ERROR	-732.11
					TRAVEL TOTALS:	15,897.62

RENT, COMMUNICATION, UTILITIES

10-04	PI	ICAI1000069	AMY TAYLOR	09/13/00	CELL PHONE WALL CHARGER	41.79
10-04	PI	ICAI1000013	MICHAEL WACKMAN	06/26/00	BUSINESS CALLS	68.83
10-05	PI	ICAI1000021	AT&T WIRELESS SERVICES	08/16/00	CELLULAR SERVICE	424.51
10-05	PI	ICAI1000018	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	14.95
10-05	PI	ICAI1000019	DO	09/08/00	OVERNIGHT MAIL	37.15
10-18	PI	ICAI1000034	DO	09/11/00	OVERNIGHT MAIL	40.43
10-18	PI	ICAI1000035	DO	09/25/00	OVERNIGHT MAIL	40.43
10-18	PI	ICAI1000033	MICHAEL WACKMAN	08/14/00	PHONE TOLLS	14.75
10-18	PI	ICAI1000030	SKYTEL	08/24/00	PAGER SERVICE	42.79
10-21	P9	CAL103R0010	LODI MASONIC TEMPLE	10/01/00	RENT-LODI	31.80
10-21	P9	CAL102R0010	PROPERTY MANAGEMENT EXPERTS	10/01/00	RENT-STOCKTON	100.00
10-21	P9	CAL102R0010	STATE OF CALIFORNIA	10/01/00	RENT-STOCKTON	2,544.00
10-31	SS	00305003502	DO	09/01/00	RENT-HORN RD, SAC	124.00
10-31	SS	00305003934	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	73.95
10-31	SS	00305004373	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	984.02
10-31	SS	00305004812	DO	09/01/00	DC TEL EQUIP (TRANSFER)	1,139.52
10-31	SS	00305005253	DO	09/01/00	DC TEL SERVICE (TRANSFER)	44.00
10-31	SS	00305005694	DO	09/01/00	DC TEL TOLLS (TRANSFER)	233.00
10-31	PI	ICAI1000049	AT&T WIRELESS SERVICES	09/16/00	CELLULAR SERVICE	618.34
10-31	PI	ICAI1000053	CELLULAR ONE-WASH/BALT	09/01/00	CELLULAR SERVICE	411.76
10-31	PI	ICAI1000050	FEDERAL EXPRESS CORP	10/06/00	OVERNIGHT MAIL	174.54
10-31	PI	ICAI1000051	DO	09/26/00	OVERNIGHT MAIL	47.62
10-31	PI	ICAI1000061	DO	10/18/00	OVERNIGHT MAIL	22.09
11-17	PI	ICAI1000080	DO	10/24/00	OVERNIGHT MAIL	27.11
11-17	PI	ICAI1000074	SKYTEL	09/25/00	PAGER SERVICE	27.11
11-20	PI	ICAI1000082	CELLULAR ONE-WASH/BALT	10/01/00	CELLULAR SERVICE FOR DC	31.80
11-20	P9	CAL103R0011	LODI MASONIC TEMPLE	11/01/00	RENT-LODI	128.31
11-20	P9	CAL101R0011	PROPERTY MANAGEMENT EXPERTS	11/01/00	RENT-STOCKTON	100.00
11-20	P9	CAL102R0011	STATE OF CALIFORNIA	11/01/00	RENT-HORN RD, SAC	2,544.00
11-30	SS	00335003502	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	124.00
11-30	SS	00335003934	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	73.95
11-30	SS	00335004373	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	908.60
11-30	SS	00335004811	DO	10/01/00	DC TEL EQUIP (TRANSFER)	1,139.52
						44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W. POMBO—Con.						
11-30	S5	00335005252	10/01/00	DC TEL SERVICE (TRANSFER)	233.00	
11-30	S5	00335005693	10/01/00	DC TEL TOLLS (TRANSFER)	676.96	
12-14	P1	ICAI1000106	10/16/00	CELLULAR SERVICE	735.63	
12-14	P1	ICAI1000098	11/07/00	OVERNIGHT MAIL	18.85	
12-14	P1	ICAI1000099	11/08/00	OVERNIGHT MAIL	29.36	
12-14	P1	ICAI1000100	11/14/00	OVERNIGHT MAIL	21.57	
12-14	P1	ICAI1000101	11/21/00	OVERNIGHT MAIL	7.42	
12-14	P1	ICAI1000090	08/14/00	PHONE CALLS	164.72	
12-14	P1	ICAI1000107	12/04/00	CELL PHONE	67.74	
12-14	P1	ICAI1000105	10/26/00	PAGER SERVICE	31.80	
12-18	P1	ICAI1000092	11/16/00	CABLE SERVICE	145.79	
12-20	P9	CAI103R0012	12/31/00	RENT-LOD	100.00	
12-20	P9	CAI101R0012	12/01/00	RENT-STOCKTON	2,544.00	
12-20	P9	CAI102R0012	12/01/00	RENT-HORN RD. SAC	124.00	
12-28	P1	ICAI1000108	09/16/00	CABLE FOR DO	291.36	
12-28	P1	ICAI1000110	12/16/00	CABLE FOR DO	145.79	
12-28	P1	ICAI1000116	12/01/00	CELLULAR SERVICE	88.74	
12-28	P1	ICAI1000110	12/07/00	OVERNIGHT MAIL	18.38	
12-28	P1	ICAI1000115	11/28/00	OVERNIGHT MAIL	11.96	
12-31	S5	00366003499	11/01/00	DISTRICT OPC TEL EQUIP (TRFR)	73.95	
12-31	S5	00366003931	11/01/00	DISTRICT OPC TEL TOLLS (TRFR)	1,533.12	
12-31	S5	00366004370	11/01/00	DISTRICT OPC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004809	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	00366005251	11/01/00	DC TEL SERVICE (TRANSFER)	233.00	
12-31	S5	00366005693	11/01/00	DC TEL TOLLS (TRANSFER)	316.66	
					21,180.69	
PRINTING AND REPRODUCTION						
10-04	P1	ICAI1000012	09/08/00	BUSINESS CARDS WERTHMANN	22.50	
10-31	S3	00305000176	10/01/00	PHOTOGRAPHIC (TRANSFER)	81.56	
11-06	P5	004367502A	08/03/00	SINGLE DROP MASS MAIL PRINTING	6,089.86	
12-14	P1	ICAI1000088	11/17/00	BUSINESS CARD - GUTIERREZ	27.75	
					6,221.69	
OTHER SERVICES						
10-04	P1	ICAI1000010	08/31/00	COPIER SERVICE	105.00	
10-18	P1	ICAI1000036	09/01/00	CLIPPING SERVICE	76.00	
10-18	P1	ICAI1000022	09/03/00	JANITORIAL SERVICE	150.00	
10-18	P1	ICAI1000024	11/01/00	ALARM SERVICE FOR DO	85.00	
11-01	P1	ICAI1000055	08/25/00	COPIER REPAIR	629.20	
11-17	P1	ICAI1000060	10/01/00	CLIPPING SERVICE	81.00	
11-17	P1	ICAI1000079	10/01/00	JANITORIAL SERVICE	150.00	
11-17	P1	ICAI1000075	12/01/00	ALARM MONITORING	85.00	
11-20	P1	ICAI1000083	01/01/01	INSURANCE FOR LEASED VEHICLE	265.19	
12-14	P1	ICAI1000091	11/01/00	PRESS CLIPPING SERVICE	81.00	
					6,221.69	
PRINTING AND REPRODUCTION TOTALS:						

12-14	PI	ICAI1000103	SONTROL	01/01/01	01/31/01	ALARM MONITORING	87.00
12-28	PI	ICAI1000113	JULIO NOME LINI	11/01/00	11/30/00	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	1,944.39
SUPPLIES AND MATERIALS							
10-04	PI	ICAI1000011	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	113.00
10-04	PI	ICAI1000005	GAYLE GOOD	09/19/00	09/19/00	OFFICE SUPPLIES	246.92
10-04	PI	ICAI1000003	HON. RICHARD POMBO	08/09/00	08/09/00	BUSINESS DINNER	81.20
10-04	PI	ICAI1000016	NICOLE GOEHRING	09/15/00	09/22/00	BUSINESS MEALS	74.76
10-05	PI	ICAI1000020	JIMMY ZEE'S SERVICES	09/05/00	09/07/00	COFFEE SERVICE	39.95
10-05	PI	ICAI1000017	THE HILL	09/07/00	09/04/01	SUBSCRIPTION	100.00
10-18	PI	ICAI1000023	MCKESSON WATER PRODUCTS	08/31/00	09/29/00	BOTTLED WATER	100.75
10-18	PI	ICAI1000029	MICHAEL PUCCI	09/21/00	09/21/00	FOOD & BEVERAGE	8.00
10-31	SI	0036500364		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	520.61
10-31	PI	ICAI1000039	AQUA COOL	09/01/00	09/30/00	WATER SERVICE	61.03
10-31	PI	ICAI1000054	CONGRESSIONAL QUARTERLY, INC	10/02/00	09/24/01	CQ DAILY MONITOR	1,695.00
10-31	PI	ICAI1000042	GAYLE GOOD	10/22/00	10/22/00	OFFICE SUPPLIES	14.00
10-31	PI	ICAI1000044	DO	10/01/00	10/01/00	OFFICE SUPPLIES	20.01
10-31	PI	ICAI1000048	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	CONGRESSIONAL YELLOW BOOK	305.00
10-31	P2	05SP440774	MAG SYSTEMS INC.	10/11/00	10/19/00	POLAROID 600 PLATINUM FILM	90.40
10-31	PI	ICAI1000037	MICHAEL PUCCI	10/10/00	10/10/00	BUSINESS LUNCHEON	9.00
10-31	PI	ICAI1000046	NICOLE GOEHRING	10/04/00	10/04/00	OFFICE SUPPLIES	35.54
10-31	PI	ICAI1000047	DO	10/04/00	10/04/00	BUSINESS LUNCH	15.00
10-31	PI	ICAI1000052	SACRAMENTO BEE	11/07/00	11/06/01	NEWSPAPER SUBSCRIPTION	153.86
11-01	PI	ICAI1000057	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
11-01	PI	ICAI1000056	ISSUES IN SCIENCE AND TECH	11/01/00	10/31/01	SUBSCRIPTION	22.00
11-17	PI	ICAI1000062	GAYLE GOOD	11/05/00	11/05/00	OFFICE SUPPLIES	7.52
11-17	PI	ICAI1000058	MCKESSON WATER PRODUCTS	09/30/00	10/30/00	COFFEE SERVICE	76.38
11-17	PI	ICAI1000073	NICOLE GOEHRING	10/27/00	11/06/00	BUSINESS MEALS	80.00
11-20	PI	ICAI1000081	JIMMY ZEE'S SERVICES	10/19/00	10/19/00	COFFEE SERVICE FOR DC	16.73
11-20	PI	ICAI1000081	DO	11/02/00	11/02/00	COFFEE SERVICE FOR DC	35.17
11-30	SI	00335000358		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	29.06
12-14	PI	ICAI1000094	AMY TAYLOR	11/30/00	11/30/00	OFFICE SUPPLIES	114.65
12-14	PI	ICAI1000086	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER SERVICE	80.97
12-14	PI	ICAI1000102	GAYLE GOOD	11/29/00	11/29/00	OFFICE SUPPLIES	32.29
12-14	PI	ICAI1000104	MCKESSON WATER PRODUCTS	11/15/00	11/29/00	OO WATER SERVICE	41.65
12-14	PI	ICAI1000084	MICHAEL PUCCI	10/24/00	10/24/00	BUSINESS MEAL	15.00
12-14	PI	ICAI1000097	DO	12/06/00	12/06/00	OFFICE SUPPLIES	52.93
12-14	PI	ICAI1000085	PR OFFICE SUPPLY	11/15/00	11/15/00	OFFICE SUPPLIES	132.74
12-14	PI	ICAI1000096	THE WASHINGTON POST	12/03/00	12/02/01	SUBSCRIPTION	145.08
12-28	PI	ICAI1000112	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	64.00
12-28	PI	ICAI1000114	E & E PUBLISHING LLC	12/01/00	11/30/02	2 YEAR SUBSCRIPTION	1,190.00
12-31	SI	00366000359		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,671.23
						SUPPLIES AND MATERIALS TOTALS:	10,986.43
EQUIPMENT							
10-31	S2	00305003487		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,801.29
11-30	S2	00335003484		10/17/00	10/31/00	EQUIPMENT (TRANSFER)	995.07
11-30	S2	00335003485		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,801.29
12-31	S2	00366003423		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.79
						EQUIPMENT TOTALS:	7,524.44

STATEMENT OF DISBURSEMENTS

1640

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W. POMBO—Con.						
					236,295.64	
OFFICE TOTALS:					236,295.64	
2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
					18,309.89	722.26
FRANKED MAIL					699,279.76	192,132.85
PERSONNEL COMPENSATION					627.97	232.86
PERSONNEL BENEFITS					33,341.40	2,992.78
TRAVEL					11.56	0.00
TRANSPORTATION OF THINGS					62,951.28	15,674.64
RENT, COMMUNICATION, UTILITIES					5,118.02	2,330.42
PRINTING AND REPRODUCTION					299.00	0.00
OTHER SERVICES					19,418.78	3,292.58
SUPPLIES AND MATERIALS					44,519.38	13,833.41
EQUIPMENT					883,876.54	231,231.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					883,876.54	231,231.80
OFFICE TOTALS:					883,876.54	231,231.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014		UNITED STATES POSTAL SERVICE	246.54	246.54
11-21	OP	0USPS100014		DO	416.72	416.72
12-28	OP	0USPS110014		DO	59.00	59.00
					722.26	722.26
PERSONNEL COMPENSATION					10,400.00	10,400.00
		(BUHR,GREG W		FIELD REPRESENTATIVE	11,125.01	11,125.01
		(CARLSON,JOAN		FIELD REPRESENTATIVE	1,725.00	1,725.00
		(FISHER,JULIANNE		LEGISLATIVE AIDE	11,000.01	11,000.01
		(FLYNN,BRIDGET		LEGISLATIVE ASSISTANT	7,500.01	7,500.01
		(FLYNN,KERRY E		STAFF ASSISTANT	28,896.58	28,896.58
		(FREDERICKSON,KAREN J		CHIEF OF STAFF	3,333.33	3,333.33
		(GOULD, TESSA		EXECUTIVE ASSISTANT	12,500.01	12,500.01
		(GROSS,TRACEE		LEGISLATIVE ASSISTANT	1,725.00	1,725.00
		(HAUGE,BERG,KARISSA		FIELD REPRESENTATIVE	6,544.44	6,544.44
		(KEMP,LANELLE K		EXECUTIVE ASSISTANT	13,250.01	13,250.01
		(KEYS,ROSS		OUTREACH DIRECTOR	8,200.01	8,200.01
		(KRIEG,KAREN A		PRESS SECRETARY	10,500.01	10,500.01
		(MILLER,KAREN R		LEGISLATIVE ASSISTANT	3,000.00	3,000.00
		(PETERNS,MARK S		SHARED EMPLOYEE	2,678.01	2,678.01
		(PROCHNOW,ERIN		PAID INTERN	2,132.00	2,132.00
		(SCHUCH,NICOLE R		PAID INTERN	1,066.00	1,066.00
		DO		TEMPORARY EMPLOYEE	13,749.99	13,749.99
		(SWALEY,GAIL P		STATE DIRECTOR		
FRANKED MAIL TOTALS:					722.26	722.26

23,896.58
7,500.00
59.51
2,851.33
8,500.01
192,132.85

LEGISLATIVE DIRECTOR
STAFF ASSISTANT
PAID INTERN
STAFF ASSISTANT
FIELD REPRESENTATIVE

10/01/00 12/31/00
10/01/00 12/31/00
11/29/00 11/30/00
10/01/00 11/71/00
10/01/00 12/31/00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

47.02
47.13
69.28
69.43
232.86

TRANSIT BENEFIT
TRANSIT BENEFIT
TRANSIT BENEFITS
TRANSIT BENEFITS

09/01/00 09/30/00
10/01/00 10/31/00
11/01/00 11/30/00
12/01/00 12/31/00

PERSONNEL BENEFITS TOTALS:

TRAVEL

549.00
10.00
18.00
101.70
26.80
310.00
310.00
4.25
-549.00
112.20
10.88
43.00
740.00
680.00
8.00
54.45
539.50
24.00
2,592.78

AIRFARE DC-BISMARCK-DC 6082
TAXI
TAXIS
LODGING
AIRPORT TAXIS & PARKING
AIRFARE (DC-BISMARCK) 8534
AIRFARE (BISMARCK-DC) 8968
MEAL
REIMB. DUPLICATE PAYMENT
MILEAGE IN DIST 408 @ .275
MEAL IN DISTRICT
RENTAL CAR IN DISTRICT
AIRFARE (DC-BISMARCK-DC) 0866
AIRFARE (DC-BISMARCK-DC) 9648
AIRPORT TAXI
MILEAGE 198 MILES @ \$.275/MI
AIRFARE MINNEAPOLIS-DC 2489
AIRPORT TAXIS

09/14/00 09/18/00
09/20/00 09/20/00
08/10/00 09/15/00
09/17/00 09/18/00
09/14/00 09/22/00
09/22/00 09/22/00
09/24/00 09/24/00
09/22/00 09/22/00
03/24/00 03/27/00
08/22/00 08/22/00
09/01/00 09/01/00
10/06/00 10/10/00
09/28/00 10/02/00
09/28/00 09/28/00
09/29/00 09/29/00
10/13/00 10/18/00
10/06/00 10/18/00

TRAVEL TOTALS:

292.11
15.19
18.46
35.68
18.78
30.19
28.50
46.38
64.10
609.91
854.64
84.00
208.00
726.30
1,351.00
1,137.00

CELLPHONE SERVICE
OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
CABLE SERVICE
OVERNIGHT DELIVERY
OVERNIGHT DELIVERY
PAGING SERVICE
CELLPHONE EXPENSES
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
RENT FARGO
RENT BISMARCK

08/10/00 09/09/00
08/31/00 09/07/00
09/07/00 09/13/00
10/01/00 10/31/00
09/14/00 09/27/00
09/14/00 09/21/00
08/24/00 09/24/00
09/27/00 10/26/00
09/01/00 09/30/00
09/01/00 09/30/00
09/01/00 09/30/00
09/01/00 09/30/00
09/01/00 09/30/00
10/01/00 10/31/00
10/01/00 10/31/00

RENT COMMUNICATION UTILITIES

CELLULAR ONE
FEDERAL EXPRESS CORP
CABLEONE
FEDERAL EXPRESS CORP
SKYTEL
VERIZON WIRELESS

10-05 P1 IN00000004
10-05 P1 IN00000007
10-11 P1 IN00000011
10-24 P1 IN00000017
10-24 P1 IN00000018
10-24 P1 IN00000022
10-24 P1 IN00000016
10-24 P1 IN00000019
10-31 S5 0030500303
10-31 S5 0030500395
10-31 S5 00305004374
10-31 S5 00305004813
10-31 S5 00305005254
10-31 S5 00305005695
10-31 S6 AN04307010A
10-31 S6 AN04407210A

GENERAL SERVICES ADMIN

HON EARL POMEROY
KAREN TIBERT
TRACEE GROSS
HON EARL POMEROY
DO
DO
DO
DO
ROSS KEYS
DO
DO
HON EARL POMEROY
DO
DO
FRED E WAGAR
HON EARL POMEROY
DO
DO

10-03 P1 IN00000001
10-04 P1 IN00000002
10-04 P1 IN00000003
10-05 P1 IN00000009
10-05 P1 IN00000009
10-05 P1 IN00000009
10-05 P1 IN00000009
10-05 P1 IN00000009
10-06 HR 244921
10-11 P1 IN00000010
10-11 P1 IN00000010
10-11 P1 IN00000010
10-19 P1 IN00000013
10-20 P1 IN00000014
10-20 P1 IN00000014
11-17 P1 IN00000024
11-17 P1 IN00000023
11-17 P1 IN00000023

STATEMENT OF DISBURSEMENTS

1642

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL POMEROY—Con.						
11-17	P1	IND00000025	08/31/00	09/26/00	PHONE EXPENSES	37.25
11-20	P1	IND00000028	11/01/00	11/30/00	CABLE TV SERVICE	35.68
11-20	P1	IND00000031	09/10/00	10/09/00	CELLPHONE SERVICE	112.07
11-20	P1	IND00000031	09/06/00	10/05/00	CELLPHONE SERVICE	50.77
11-20	P1	IND00000026	09/21/00	10/05/00	OVERNIGHT DELIVERY	15.08
11-20	P1	IND00000027	10/08/00	11/07/00	CABLE TV SERVICE	30.50
11-29	S6	AND43070011	11/01/00	11/30/00	RENT FARGO	1,351.00
11-29	S6	AND44072011	11/01/00	11/30/00	RENT BISMARCK	1,137.00
11-30	S5	00335003503	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
11-30	S5	00335003935	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	707.31
11-30	S5	00335004374	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004812	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	00335005253	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	00335005694	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	671.57
12-22	S6	AND44072012	12/01/00	12/31/00	RENT FARGO	1,351.00
12-31	S5	00366003500	12/01/00	12/31/00	RENT BISMARCK	1,137.00
12-31	S5	00366003932	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
12-31	S5	00366004371	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	612.15
12-31	S5	00366004810	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366005252	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005694	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	00366005694	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	484.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,674.64
PRINTING AND REPRODUCTION						
10-05	P1	IND000000008	08/31/00	08/31/00	BUSINESS CARDS - KEYS	33.50
10-19	P1	IND000000015	10/02/00	10/02/00	PHOTOGRAPHIC EXPENSES	10.52
10-27	0P	IGP009000002	08/09/00	08/09/00	PRINTING	76.00
10-31	S3	003050000002	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	71.80
10-30	S3	003350000001	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-29	P5	0M4570002A	09/06/00	09/06/00	SINGLE DROP MASS MAIL PRINTING	2,075.00
12-31	S3	003660000003	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	2,330.42
SUPPLIES AND MATERIALS						
10-04	P1	IND000000002	09/21/00	09/21/00	COMPUTER CABLES	64.80
10-05	P1	IND000000005	09/11/00	09/11/00	OFFICE SUPPLIES	40.25
10-05	P1	IND000000006	09/05/00	09/05/00	OFFICE SUPPLIES	142.45
10-19	P1	IND000000012	08/11/00	08/11/00	REFERENCE MATERIAL	100.00
10-20	P1	IND000000014	09/28/00	09/28/00	FOOD AND BEVERAGE	56.70
10-24	P1	IND000000021	09/01/00	09/30/00	BOTTLED WATER	5.50
10-24	P1	IND000000020	09/21/00	09/21/00	OFFICE SUPPLIES	171.34
10-31	S1	00305000066	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	861.25
11-20	P1	IND000000029	09/29/00	10/26/00	BOTTLED WATER	67.50
11-20	P1	IND000000030	10/04/00	10/04/00	OFFICE SUPPLIES	34.80

456.86
31.00
50.00
1,210.13
3,292.58
200.00
200.00
300.00
4,229.15
4,415.64
4,508.62
13,853.41
231,231.80
231,231.80

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

11-01/00 OFFICE SUPPLY (TRANSFER) 456.86
09/25/00 FRAMING (TRANSFER) 31.00
10/19/00 FRAMING (TRANSFER) 50.00
12/01/00 OFFICE SUPPLY (TRANSFER) 1,210.13
05/25/00 EQUIPMENT (TRANSFER) 200.00
05/26/00 EQUIPMENT (TRANSFER) 200.00
08/25/00 EQUIPMENT (TRANSFER) 300.00
10/31/00 EQUIPMENT (TRANSFER) 4,229.15
11/01/00 EQUIPMENT (TRANSFER) 4,415.64
12/01/00 EQUIPMENT (TRANSFER) 4,508.62
11-01/00 OFFICE SUPPLY (TRANSFER) 456.86
09/25/00 FRAMING (TRANSFER) 31.00
10/19/00 FRAMING (TRANSFER) 50.00
12/01/00 OFFICE SUPPLY (TRANSFER) 1,210.13
05/25/00 EQUIPMENT (TRANSFER) 200.00
05/26/00 EQUIPMENT (TRANSFER) 200.00
08/21/00 EQUIPMENT (TRANSFER) 300.00
10/01/00 EQUIPMENT (TRANSFER) 4,229.15
11/01/00 EQUIPMENT (TRANSFER) 4,415.64
12/01/00 EQUIPMENT (TRANSFER) 4,508.62

2000 HON. JOHN E. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 70,373.39
PERSONNEL COMPENSATION 743,575.05
PERSONNEL BENEFITS 166.37
TRAVEL 141.43
6,372.54
1,644.71
13,767.95
11,049.18
2,659.36
14,395.37
1,907.76
7,647.81
323,294.02
323,294.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

11-01/00 OFFICE SUPPLY (TRANSFER) 456.86
09/25/00 FRAMING (TRANSFER) 31.00
10/19/00 FRAMING (TRANSFER) 50.00
12/01/00 OFFICE SUPPLY (TRANSFER) 1,210.13
05/25/00 EQUIPMENT (TRANSFER) 200.00
05/26/00 EQUIPMENT (TRANSFER) 200.00
08/21/00 EQUIPMENT (TRANSFER) 300.00
10/01/00 EQUIPMENT (TRANSFER) 4,229.15
11/01/00 EQUIPMENT (TRANSFER) 4,415.64
12/01/00 EQUIPMENT (TRANSFER) 4,508.62

2000 HON. JOHN E. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 70,373.39
PERSONNEL COMPENSATION 743,575.05
PERSONNEL BENEFITS 166.37
TRAVEL 141.43
6,372.54
1,644.71
13,767.95
11,049.18
2,659.36
14,395.37
1,907.76
7,647.81
323,294.02
323,294.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 00SPS090014 UNITED STATES POSTAL SERVICE 1,403.86
11-21 OP 0M45725038 DO 31,120.75
11-21 OP 0USPS100014 DO 748.29
12-28 OP 0USPS110014 DO 471.67
33,744.57
PERSONNEL COMPENSATION
(CARLSTONE LINDA 18,220.50
(CUNNINGHAM CAROL JOY 16,309.99
(FABRYCKY DAVID 6,000.00
(FISHER KATHARINE S 9,300.00
(FRAHLER JORI 12,825.00
(HOTALING VIRGINIA A 29,493.17
(JOHNSON NANCY R 4,987.51
(KELLY EDWARD 17,633.60
(KWEDER DOURELLE JAY 23,649.49
(LILES MICHAEL C 13,100.01
(LOHMAN JERRILYN A 26,231.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E PORTER—Con.						
10-18	S7	00292000086	10/01/00	10/01/00 CASEWORKER	25,030.99	
11-20	S7	00325000088	10/01/00	12/31/00 RECEPTIONIST	7,475.01	
11-30	S7	00335000077	10/01/00	12/31/00 LEGISLATIVE DIRECTOR	14,374.99	
			10/01/00	12/31/00 LEGISLATIVE STAFF ASSISTANT	12,025.00	
			10/01/00	12/31/00 LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS	14,374.99	
				PERSONNEL COMPENSATION TOTALS:	250,731.25	
10-18	S7	00292000086	09/01/00	09/30/00 TRANSIT BENEFIT	47.02	
11-20	S7	00325000088	10/01/00	10/31/00 TRANSIT BENEFIT	47.13	
11-30	S7	00335000077	11/01/00	11/30/00 TRANSIT BENEFITS	47.28	
				PERSONNEL BENEFITS TOTALS:	141.43	
TRAVEL						
10-03	P1	11L10000007	08/12/00	08/28/00 MILEAGE 125.9 @ .31	39.93	
10-03	P1	11L10000003	09/10/00	09/10/00 PARKING	9.00	
10-03	P1	11L10000003	09/19/00	09/19/00 PARKING	9.00	
10-03	P1	11L10000003	09/22/00	09/22/00 PARKING	20.00	
10-03	P1	11L10000004	09/22/00	09/25/00 AIRFARE DC-CHICAGO-DC 8514	117.00	
10-03	P1	11L10000002	09/20/00	09/20/00 PARKING	6.50	
10-03	P1	11L10000002	08/16/00	08/16/00 PARKING	5.00	
10-04	P1	11L10000008	08/12/00	09/13/00 MILEAGE 136 MILS @ .31	42.16	
10-04	P1	11L10000009	07/11/00	07/11/00 METROFARE	7.00	
10-04	P1	11L10000010	09/25/00	09/25/00 METROFARE	7.00	
10-12	P1	11L10000018	09/22/00	09/25/00 RENTAL CAR	101.48	
10-26	P1	11L10000032	06/12/00	06/16/00 MILEAGE 114 @ .27	30.78	
10-26	P1	11L10000032	06/22/00	10/19/00 MILEAGE 236 @ .31	73.16	
10-26	P1	11L10000033	06/22/00	06/22/00 METRO FARE	7.00	
10-26	P1	11L10000033	08/28/00	08/28/00 PARKING	7.50	
10-26	P1	11L10000033	04/12/00	04/12/00 CABFARE	8.00	
10-26	P1	11L10000033	04/12/00	04/12/00 METRO FARE	7.00	
10-26	P1	11L10000027	09/11/00	09/23/00 MILEAGE 96.80 @ .31	30.01	
10-26	P1	11L10000028	10/05/00	10/05/00 METRO FARE	7.00	
11-03	P1	11L10000038	10/28/00	10/30/00 AIRFARE DC-CHICAGO-DC 2638	115.00	
11-03	P1	11L10000039	10/28/00	10/30/00 AIRFARE DC-CHICAGO-DC 5429	115.00	
11-03	P1	11L10000039	10/30/00	10/30/00 CABFARE	29.00	
11-03	P1	11L10000037	10/27/00	10/30/00 AIRFARE CHICAGO-DC 2646	115.00	
11-03	P1	11L10000041	10/28/00	10/29/00 AIRFARE DC-CHICAGO-DC 2644	115.00	
11-03	P1	11L10000041	10/28/00	10/29/00 RENTAL CAR	48.12	
11-03	P1	11L10000041	10/28/00	10/29/00 CABFARE	29.00	
11-03	P1	11L10000041	09/26/00	09/26/00 CABFARE	13.00	
11-03	P1	11L10000040	10/28/00	10/29/00 AIRFARE DC-CHICAGO-DC 4908	115.00	
11-03	P1	11L10000040	10/28/00	10/29/00 RENTAL CAR	36.96	
11-17	P1	11L10000045	05/01/00	05/01/00 FUEL FOR RENTAL	4.00	
11-17	P1	11L10000045	01/28/00	07/25/00 TOLLS	7.70	

12-13	P1	IL10000052	DEE JAY KWEDER	10-23/00	11/30/00	330.6 MILES @ .31	102.48
12-13	P1	IL10000051	HON. JOHN EDWARD PORTER	10/15/00	11/15/00	PARKING	10.00
12-13	P1	IL10000051	DD	12/02/00	12/02/00	PARKING	10.00
12-13	P1	IL10000051	DD	12/05/00	12/05/00	CAB	14.00
12-14	P1	IL10000054	VIRGINIA A HOTALING	07/24/00	11/30/00	MILEAGE 740.4 @ .31	229.53
						TRAVEL TOTALS	1,644.71
10-02	P1	IL10000001	COMED	08/23/00	09/22/00	UTILITY SERVICE	144.95
10-03	P1	IL10000005	FEDERAL EXPRESS CORP	08/24/00	08/25/00	EXPRESS MAIL SERVICE	3.62
10-10	P1	IL10028017	AT&T BROADBAND	09/22/00	10/21/00	CABLE SERVICE	40.71
10-21	P9	IL10028010	COUNTY OF LAKE	10/01/00	10/31/00	WAUKEGAN - RENT	607.50
10-21	P9	IL100380010	SM BRELL / HYATT DEERFIELD	10/01/00	10/31/00	DEERFIELD - RENT	2,669.40
10-26	P1	IL10000031	AT&T BROADBAND	10/22/00	11/21/00	CABLE SERVICE	40.71
10-26	P1	IL10000026	FEDERAL EXPRESS CORP	09/20/00	09/22/00	EXPRESS MAIL CHARGE	44.38
10-26	P1	IL10000029	DD	10/12/00	10/12/00	EXPRESS MAIL SERVICE	3.67
10-30	P1	IL10000034	COMED	09/22/00	10/23/00	UTILITY SERVICE	127.03
10-31	S5	00305003504		09/01/00	09/30/00	DISTRICT DFC TEL EQUIP (TRFR)	79.88
10-31	S5	00305003936		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	582.40
10-31	S5	00305004375		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004814		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	00305005255		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005696		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	372.95
11-03	P1	IL10000042	FEDERAL EXPRESS CORP	10/06/00	10/20/00	EXPRESS MAIL CHARGE	11.21
11-17	P1	IL10000044	DD	10/25/00	10/26/00	EXPRESS MAIL CHARGE	3.67
11-20	P9	IL1002R0011	COUNTY OF LAKE	11/01/00	11/30/00	WAUKEGAN - RENT	607.50
11-20	P9	IL1003R0011	SM BRELL / HYATT DEERFIELD	11/01/00	11/30/00	DEERFIELD - RENT	2,669.40
11-27	P1	IL10000050	COMED	10/23/00	11/20/00	UTILITY SERVICE	117.71
11-30	S4	00335001030		10/01/00	10/31/00	RECORDING (TRANSFER)	192.00
11-30	S5	00335003504		10/01/00	10/31/00	DISTRICT DFC TEL EQUIP (TRFR)	79.88
11-30	S5	00335003936		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	582.04
11-30	S5	00335004375		10/01/00	10/31/00	DISTRICT DFC TEL SVC TRANSFER	854.64
11-30	S5	00335004813		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	00335005254		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005695		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	475.76
12-12	P1	IL10000053	COMED	11/20/00	12/01/00	UTILITY SERVICE	46.28
12-14	P1	IL10000055	VIRGINIA A HOTALING	01/09/00	10/27/00	PHONE CALLS	12.72
12-18	P1	IL10000056	POSTMASTER, WASHINGTON, D.C.	09/25/00	09/25/00	STAMPS	9.90
12-19	P1	IL10000058	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-27	HR	189428	CHICAGO TRIBUNE	06/08/00	06/06/01	REFUND: SUB CANCELLATION	-67.35
12-29	P1	IL10000060	FEDERAL EXPRESS CORP	11/14/00	11/28/00	EXPRESS MAIL SERVICE	3.62
12-31	S4	00366001018		11/01/00	11/30/00	RECORDING (TRANSFER)	-129.50
12-31	S5	00366003501		11/01/00	11/30/00	DISTRICT DFC TEL EQUIP (TRFR)	79.88
12-31	S5	00366003933		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.39
12-31	S5	00366004372		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004811		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	00366005253		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005695		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	591.10
						RENT, COMMUNICATION, UTILITIES TOTALS	13,767.95
10-04	P1	IL10000012	PRINTING AND REPRODUCTION	08/10/00	08/10/00	PHOTOGRAPHS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PORTER—Con.						
10-12	P1	ILL10000019	09/30/00	ACCURATE WORD INC.	23.50	
10-23	P1	ILL10000024	09/14/00	CONGRESSIONAL MAILING AND	209.50	
11-02	P1	ILL10000035	10/04/00	DAVID SIMS	30.00	
11-13	P5	0M4572503A	10/26/00	SINGLE DROP MASS MAIL PRINTING	10,460.42	
12-13	OP	ILL10000001	11/08/00	UNITED STATES G P O	45.00	
12-18	P1	ILL10000067	11/03/00	LETTERHEAD	108.96	
12-19	OP	16P01000001	09/18/00	PRINTING	21.00	
12-31	S3	00366000138	12/01/00	PHOTOGRAPHIC (TRANSFER)	35.80	
OTHER SERVICES						
10-03	P1	ILL10000006	09/30/00	SM BRELL/HVATT DEERFIELD	853.12	
10-05	P1	ILL10000016	10/31/00	DO	853.12	
10-17	P1	ILL10000020	09/23/00	VILLAGE OF NORTHBROOK	100.00	
11-02	P1	ILL10000036	11/01/00	SM BRELL/HVATT DEERFIELD	853.12	
SUPPLIES AND MATERIALS						
10-03	P1	ILL10000006	07/26/00	SM BRELL/HVATT DEERFIELD	14.40	
10-04	P1	ILL10000011	08/01/00	AQUA COOL	100.75	
10-04	P1	ILL10000015	09/20/00	RELIABLE OFFICE SUPPLY	58.09	
10-04	P1	ILL10000013	09/21/00	SAVIN CORPORATION	22.00	
10-04	P1	ILL10000014	08/16/00	SPARKLING SPRING WATER	16.10	
10-12	P1	ILL10000022	09/23/00	DEE JAY AWEDER	463.08	
10-23	P1	ILL10000025	09/14/00	SPARKLING SPRING WATER	10.10	
10-23	P1	ILL10000023	10/09/00	THE NEW YORK TIMES	62.70	
10-26	P1	ILL10000030	09/01/00	AQUA COOL	53.50	
10-31	S1	00305000353	10/01/00	DOW JONES & COMPANY, INC.	439.45	
11-20	HR	189450	10/27/01	AQUA COOL	-158.47	
11-22	P1	ILL10000046	10/31/00	DEE JAY AWEDER	60.25	
11-22	P1	ILL10000047	11/04/00	REFRESHMENTS/ACADEMY SCREENING	58.47	
11-22	P1	ILL10000048	10/12/00	OFFICE SUPPLIES	10.10	
11-27	P1	ILL10000049	09/22/00	OFFICE SUPPLIES	92.94	
11-27	P1	ILL10000049	09/12/00	MEMORY	51.74	
11-28	P2	05M011504	09/12/00	INSTALL	247.00	
11-28	P2	05M011504	09/12/00	SHIPPING	75.00	
11-30	S1	00350000347	11/01/00	OFFICE SUPPLY (TRANSFER)	10.00	
12-18	P1	ILL10000059	11/21/00	CHICAGO TRIBUNE	196.92	
12-29	HR	189430	01/22/00	DAILY HERALD	42.25	
12-29	HR	189430	01/15/00	DO	-29.12	
12-29	HR	189430	12/31/00	DO	-19.40	
12-29	HR	189430	03/31/00	DO	-21.78	
12-29	HR	189430	07/25/00	DO	-5.68	
12-29	HR	189430	12/01/00	DO	-92.39	
12-31	S1	00366000348	12/31/00	DO	149.76	
PRINTING AND REPRODUCTION TOTALS:					11,049.18	
OTHER SERVICES TOTALS:					2,659.36	
SUPPLIES AND MATERIALS TOTALS:					1,907.76	

EQUIPMENT	10-31	SZ	00305003470	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,549.27
	11-30	SZ	00335003473	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,549.27
	12-31	SZ	00366003441	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,647.81
EQUIPMENT TOTALS:							323,294.02
OFFICE TOTALS:							323,294.02

1999 HON. JOHN E. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
	11-16	HR	244948	01/01/00	12/29/00	REFUND; OVERPAYMENT	-17.57
	11-20	HR	244950	12/21/99	12/21/00	REFUND; SUB. CANCELLATION	-41.08
	11-20	HR	244950	12/21/99	12/21/00	REFUND; SUB. CANCELLATION	-3.40
	12-29	HR	189430	11/01/99	11/01/00	REFUND; SUB. CANCELLATION	-45.83
SUPPLIES AND MATERIALS TOTALS:							-107.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-107.88
OFFICE TOTALS:							-107.88

2000 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	1,276.35
						PERSONNEL COMPENSATION	5,995.68
						PERSONNEL BENEFITS	686,013.60
						TRAVEL	517.97
						RENT; COMMUNICATION, UTILITIES	27,645.01
						PRINTING AND REPRODUCTION	6,524.67
						SUPPLIES AND MATERIALS	17,189.26
						EQUIPMENT	446.37
							4,019.47
							16,737.35
							6,068.46
							90,750.48
							41,151.69
							239,799.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							900,010.16
OFFICE TOTALS:							900,010.16

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
	10-27	OP	0USPS090014	09/30/00	09/30/00	FRANKED MAIL	519.77
	11-21	OP	0USPS100014	10/01/00	10/31/00	FRANKED MAIL	348.71
	12-28	OP	0USPS110014	11/01/00	11/30/00	FRANKED MAIL	407.87
FRANKED MAIL TOTALS:							1,276.35
PERSONNEL COMPENSATION							
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	14,250.00
				10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	12,249.99
				10/01/00	12/31/00	CASEWORKER	6,500.01
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,124.99
				10/01/00	12/31/00	SHARED EMPLOYEE	3,000.00
				10/01/00	12/31/00	CASEWORKER	6,125.01
				10/01/00	12/31/00	STAFF ASSISTANT	5,750.01
				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	12,500.01
				10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROB PORTMAN—Con.						
10-01	001	(MILLER,TIMOTHY P	10/01/00	LEGISLATIVE ASSISTANT	13,500.00	
10-01	002	(MUIR,DANA M	11/30/00	PART-TIME EMPLOYEE	2,000.00	
10-01	003	(OLIVER,JANET L	12/31/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,500.01	
10-01	004	(PAIE,BARBARA A	12/31/00	LEGISLATIVE DIRECTOR/TAX COUNSEL	3,500.00	
11-16	005	(ROSS,THOMAS A	12/31/00	STAFF ASSISTANT	2,550.00	
11-16	006	(ROUDEBUSH-ANNE CORINNE	12/31/00	PART-TIME EMPLOYEE	28,154.16	
10-01	007	(SCHELLHAS,ROBERT JAY	12/10/00	CHIEF OF STAFF	8,499.99	
10-01	008	(TOMBRAGEL,ESTHER HELLER	12/31/00	SPECIAL PROJECTS COORDINATOR	166,954.18	
PERSONNEL BENEFITS						
10-18	S7		09/30/00	TRANSIT BENEFIT	47.02	
11-20	S7		10/31/00	TRANSIT BENEFIT	47.13	
11-30	S7		11/30/00	TRANSIT BENEFITS	47.28	
12-31	S7		12/31/00	TRANSIT BENEFITS	47.43	
PERSONNEL BENEFITS TOTALS:					188.86	
TRAVEL						
10-03	P1	HON. ROB PORTMAN	09/14/00	AIRFARE DC-CINCI-DC 7776	286.00	
10-03	P1	DO	09/25/00	AIRFARE DC-CINCI-DC 9743	286.00	
10-12	P1	ESTHER HELLER TOMBRAGEL	09/20/00	MILEAGE 151 X \$ 2.75	41.53	
10-12	P1	HELEN M HIESTAND	09/01/00	MILEAGE 1487 X \$ 2.75	408.93	
10-12	P1	HON. ROB PORTMAN	09/28/00	AIRFARE DC-CINCI 6324	252.50	
10-19	P1	DO	10/06/00	AIRFARE DC-CINCI-DC 4710	286.00	
10-26	P1	DO	10/12/00	AIRFARE DC-CINCI-DC 0866	286.00	
11-02	P1	DO	10/24/00	RT AIRFARE (HARLEY) DC-DO 3706	286.00	
11-02	P1	DO	10/20/00	AIRFARE DC-CINCI 2460	277.50	
11-03	P1	DO	10/28/00	AIRFARE DC-CINCI-DC 4553	286.00	
11-15	P1	HELEN M HIESTAND	10/30/00	MILEAGE 1201 MILES X 2.75	330.28	
11-15	P1	HON. ROB PORTMAN	10/30/00	RT AIRFARE DC-CINCI-DC 3020	552.00	
11-17	P1	DO	11/03/00	RT AIRFARE DC-CINCI-DC 4792	286.00	
11-20	P1	ROBYN HAWLEY	11/03/00	MILEAGE 980 X 2.75	269.50	
11-20	P1	HON. ROB PORTMAN	11/15/00	AIRFARE DC-CINCI	148.50	
12-05	P1	HELEN M HIESTAND	11/29/00	MILEAGE 540 X \$ 2.75	148.50	
12-06	P1	ESTHER HELLER TOMBRAGEL	11/08/00	MILEAGE	40.15	
12-07	P1	TOM ROSS	11/16/00	MILEAGE 804 X \$ 2.75	221.10	
12-15	P1	HON. ROB PORTMAN	12/04/00	AIRFARE: CINCI-DC 6638	274.50	
12-17	P1	DO	12/11/00	AIRFARE: CINCI-DC 1949	274.50	
12-29	P1	ESTHER HELLER TOMBRAGEL	12/01/00	MILEAGE - 257 X \$ 2.75	70.68	
12-29	P1	HON. ROB PORTMAN	12/14/00	AIRFARE: CINCI-DC	274.50	
12-29	P1	DO	12/15/00	RT AIR(BESANGENE)/DC-DO 0823	551.00	
12-29	P1	DO	12/15/00	RT AIRFARE (MILLER) DC-DO 0824	238.00	
12-29	P1	TIMOTHY MILLER	12/17/00	PARKING	21.00	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	FEDERAL EXPRESS CORP	09/07/00	EXPRESS SHIPPING	8.22	
TRAVEL TOTALS:					6,524.67	

10-11	P1	10402000008	VERIZON WIRELESS	09/16/00	10/15/00	CELLULAR PHONE SERVICE	50.25
10-12	P1	10402000011	FEDERAL EXPRESS CORP	09/20/00	09/21/00	EXPRESS SHIPPING	3.62
10-19	P1	10402000015	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	442.79
10-19	P1	10402000016	DO	08/24/00	09/24/00	PAGER SERVICE	24.61
10-20	P1	10402000017	FEDERAL EXPRESS CORP	09/26/00	09/27/00	EXPRESS SHIPPING	3.80
10-21	P9	040202R0010	DUNE ASSOCIATES #51	10/01/00	10/31/00	CINCINNATI - RENT	3,046.33
10-21	P9	040203R0010	HISTORIC BATAVIA OFFICES, INC.	10/01/00	10/31/00	BATAVIA-RENT	400.00
10-24	P1	10402000018	FEDERAL EXPRESS CORP	09/26/00	10/04/00	EXPRESS SHIPPING	7.47
10-24	P1	10402000019	SPRINT	09/01/00	09/29/00	800 NUMBER	72.21
10-24	P1	10402000013	TOM ROSS	08/24/00	09/01/00	TELEPHONE CALLS	18.87
10-31	SS	00350060905		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
10-31	SS	00350060937		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	572.04
10-31	SS	003500404376		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	SS	003500504815		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	SS	003500505256		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	SS	003500606597		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	279.12
11-02	P1	10402000025	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS SHIPPING	7.12
11-02	P1	10402000022	TIME WARNER CABLE	10/12/00	11/11/00	CABLE SERVICE	30.94
11-02	P1	10402000026	VERIZON WIRELESS	10/16/00	11/15/00	CELLULAR PHONE SERVICE	43.44
11-15	P1	10402000031	FEDERAL EXPRESS CORP	10/24/00	10/25/00	EXPRESS SHIPPING	3.62
11-15	P1	10402000029	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	30.58
11-15	P1	10402000030	DO	09/25/00	10/25/00	PAGER SERVICE	24.61
11-17	P1	10402000037	FEDERAL EXPRESS CORP	10/27/00	11/01/00	EXPRESS SHIPPING	7.29
11-20	P9	040202R0011	DUNE ASSOCIATES #51	11/01/00	11/30/00	CINCINNATI - RENT	3,046.33
11-20	P9	040203R0011	TOM WANTEL	11/01/00	11/30/00	BATAVIA-RENT	400.00
11-22	P1	10402000039	SPRINT	10/01/00	10/31/00	LONG DISTANCE SERVICE	89.05
11-30	SS	003350003905		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
11-30	SS	003350003937		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	505.01
11-30	SS	003350004376		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	SS	003350004814		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	SS	003350005255		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	SS	003350005696		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	285.30
12-04	P1	10402000040	FEDERAL EXPRESS CORP	11/06/00	11/08/00	EXPRESS SHIPPING	7.34
12-04	P1	10402000041	TIME WARNER CABLE	11/12/00	12/11/00	CABLE SERVICE	30.94
12-05	P1	10402000042	VERIZON WIRELESS	11/16/00	12/15/00	CELLULAR PHONE SERVICE	41.57
12-15	P1	10402000048	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS SHIPPING	3.62
12-15	P9	040203R011A	J ROBERT RUE, TREASURER	11/01/00	11/30/00	BATAVIA-RENT	400.00
12-18	HR	189422	TOM WANTEL	11/01/00	11/30/00	RETD CHK; INCORRECT PAYEE	-400.00
12-20	P9	040202R0012	DUNE ASSOCIATES #51	12/01/00	12/31/00	CINCINNATI - RENT	3,046.33
12-20	P1	10402000051	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	30.58
12-20	P1	10402000052	DO	10/26/00	11/22/00	PAGER SERVICE	24.61
12-20	P9	040203R0012	TOM WANTEL	12/01/00	12/31/00	BATAVIA-RENT	400.00
12-22	P1	10402000055	FEDERAL EXPRESS CORP	11/21/00	11/30/00	EXPRESS SHIPPING	7.47
12-27	P1	10402000057	SPRINT	11/01/00	11/30/00	TELEPHONE TOLLS	93.33
12-31	SS	00366003502		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
12-31	SS	00366003934		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	540.11
12-31	SS	00366004373		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	SS	00366004812		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	SS	00366005254		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. ROB PORTMAN—Com.						
12-31	S5	00366005696	11/01/00	00 TEL TOLLS (TRANSFER)	238.33	17,189.26
PRINTING AND REPRODUCTION						
10-04	P1	10H02000005	09/21/00	PHOTOGRAPHIC SERVICES	4.57	
10-31	S3	00305000068	10/01/00	PHOTOGRAPHIC (TRANSFER)	39.60	
11-21	P2	05PTP25010	10/25/00	500 THERMO CARDS	39.00	
11-30	S3	00335000049	11/01/00	PHOTOGRAPHIC (TRANSFER)	233.20	
12-04	P2	05PTP25025	10/30/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
12-04	P2	05PTP25025	10/30/00	PRINT ON BACK OF CARDS	35.00	
PRINTING AND REPRODUCTION TOTALS:					446.37	
SUPPLIES AND MATERIALS						
10-04	P1	10H02000003	12/18/00	CO DAILY MONITOR	1,695.00	
10-04	P1	10H02000006	01/05/01	SUBSCRIPTION	175.00	
10-11	P1	10H02000007	09/28/00	PALM PILOT	417.98	
10-19	P2	05SIP440579	09/27/00	MOUSE EXTENSION CABLE 6FT	16.50	
10-24	P1	10H02000020	09/27/00	CO ALMANAC 1999	105.85	
10-31	S1	00305000146	10/01/00	OFFICE SUPPLY (TRANSFER)	561.43	
11-02	P1	10H02000024	09/01/00	BOTTLED WATER	41.00	
11-15	P1	10H02000028	08/22/00	BUSINESS MEETINGS	15.00	
11-15	P1	10H02000032	10/26/00	OFFICE SUPPLIES	29.54	
11-17	P1	10H02000036	10/01/00	BOTTLED WATER	62.00	
11-30	S1	00335000140	11/01/00	OFFICE SUPPLY (TRANSFER)	106.04	
12-06	P1	10H02000045	04/05/01	CONGRESS DAILY	1,497.00	
12-15	P1	10H02000050	11/28/00	OFFICE SUPPLIES	125.37	
12-22	P1	10H02000054	11/01/00	BOTTLED WATER	48.00	
12-22	P1	10H02000053	01/01/01	SUBSCRIPTION	15.00	
12-27	P1	10H02000058	11/13/00	OFFICE SUPPLIES	53.30	
12-29	P1	10H02000061	12/14/00	TELEVISION	249.00	
12-29	P1	10H02000062	12/11/00	OFFICE SUPPLIES	103.58	
12-31	S1	00366000142	12/01/00	OFFICE SUPPLY (TRANSFER)	751.87	
SUPPLIES AND MATERIALS TOTALS:					6,068.46	
EQUIPMENT						
10-23	P2	05M0171299	08/15/00	COMPUTER	1,610.00	
10-23	P2	05M0171299	08/15/00	INSTALL	300.00	
10-27	P2	05M0171371	09/20/00	COMPUTER	1,610.00	
10-27	P2	05M0171371	09/20/00	COMPUTER	1,610.00	
10-27	P2	05M0171371	09/20/00	COMPUTER	900.00	
10-27	P2	05M0171371	09/20/00	INSTALL	4,853.65	
10-31	S2	00305003212	10/01/00	EQUIPMENT (TRANSFER)	1,610.00	
11-20	P2	05M0171319	08/21/00	COMPUTER	300.00	
11-20	P2	05M0171319	08/21/00	INSTALL	5,127.95	
11-30	S2	00335003217	11/01/00	EQUIPMENT (TRANSFER)	1,610.00	
12-12	P2	05M1171550	10/30/00	COMPUTER		

12-12	P2	OSM1171530	DO	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	DO	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	DO	10/30/00	INSTALL	900.00
12-31	SZ	00366003180	DO	12/31/00	EQUIPMENT (TRANSFER)	15,890.09
						41,151.69
						239,799.84
						239,799.84

2000 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,111.22
PERSONNEL COMPENSATION	682,099.34
PERSONNEL BENEFITS	445.99
TRAVEL	20,930.79
TRANSPORTATION OF THINGS	12.99
RENT, COMMUNICATION, UTILITIES	71,313.57
PRINTING AND REPRODUCTION	17,504.87
OTHER SERVICES	71.80
SUPPLIES AND MATERIALS	22,369.85
EQUIPMENT	43,280.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,266.29
OFFICE TOTALS:	953,266.29

FRANKED MAIL	1,477.46
PERSONNEL COMPENSATION	167,559.55
PERSONNEL BENEFITS	122.89
TRAVEL	4,177.19
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	16,544.26
PRINTING AND REPRODUCTION	13,178.86
OTHER SERVICES	71.80
SUPPLIES AND MATERIALS	4,282.22
EQUIPMENT	27,637.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,051.63
OFFICE TOTALS:	235,051.63

10-27	OP	0USPS090014	FRANKED MAIL	09/30/00	FRANKED MAIL	248.12
11-21	OP	0USPS100014	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	862.35
12-28	OP	0USPS110014	DO	11/30/00	FRANKED MAIL	366.99
						1,477.46

PERSONNEL COMPENSATION						
		(AUMAN, ELVA ROSE)	10/01/00	12/31/00	DISTRICT DIRECTOR	19,999.99
		(BATES, THOMAS A)	11/09/00	12/31/00	COMMUNICATIONS DIRECTOR	8,222.23
		(BEARD, C. JEAN-LOUISE)	12/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	6,916.67
		(CHESNEY, CATHY A)	10/01/00	12/31/00	SPECIAL ASSISTANT	8,749.99
		(EDDY, JEANETTE GAY)	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	14,500.00
		(GANDOTIS, MARNE L)	10/01/00	12/31/00	LEGISLATIVE COUNSEL	11,749.99
		(HANSEN, ANNIE LEE)	10/01/00	12/31/00	SPECIAL ASSISTANT	3,899.99
		(HARKINS, MARK B)	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	3,666.68
		(KEYSERLING, JOOJ M)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,749.99
		(LOVETT, TRACY)	10/01/00	12/31/00	DISTRICT LIAISON	12,250.00
		(LOWELL, JAMES M)	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,100.00
		(MASSENBURG, SANDRA)	10/01/00	12/31/00	CONSTITUENT LIAISON	9,250.00
		(MERS, SUSAN M)	10/01/00	12/31/00	SPECIAL ASSISTANT	7,875.01
		(MIZELLE, RICHARD M)	10/01/00	12/31/00	SPECIAL ASSISTANT	6,750.01
		(MOORE, WILLIAM K)	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	8,004.00
		(NEWBY, DAREK L)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,999.99
		(STOTT, BOBBY RAY)	10/01/00	12/31/00	STAFF ASSISTANT/SPECIAL PROJECTS	8,375.00
		(WINNEBERGER, ROBYN KRISTINE)	10/01/00	12/31/00	CONSTITUENT SERVICES LIAISON	10,500.01
						167,559.55
						PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E. PRICE—Com.						
PERSONNEL BENEFITS						
10-18	S7	00292000131	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000133	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000119	11/01/00	TRANSIT BENEFITS	25.29	
12-31	S7	00366000116	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	122.89	
TRAVEL						
10-02	P1	ONC04000321	09/22/00	R/T AIRFARE (DCA-ROU-DCA)	146.00	
10-02	P1	ONC04000320	09/15/00	MILEAGE 106 @ \$0.30	31.80	
10-02	P1	ONC04000320	09/15/00	PARKING	3.75	
11-01	P1	INC04000009	09/06/00	MILEAGE 877 AT \$30	263.10	
11-01	P1	INC04000002	10/17/00	AIRFARE (DCA-ROU-DCA) 2343	110.00	
11-01	P1	INC04000002	10/10/00	PARKING	11.00	
11-01	P1	INC04000005	10/25/00	AIRFARE (DCA-ROU-DCA) 4810	110.00	
11-01	P1	INC04000005	10/24/00	TAXIFARE	12.00	
11-01	P1	INC04000005	10/19/00	AIRFARE (DCA-ROU-DCA) 4090	110.00	
11-01	P1	INC04000005	10/24/00	TAXIFARE	13.00	
11-01	P1	INC04000005	10/24/00	TAXIFARE	6.00	
11-01	P1	INC04000005	10/19/00	PARKING	6.00	
11-01	P1	INC04000005	10/10/00	AIRFARE (DCA-ROU-DCA) 0913	110.00	
11-01	P1	INC04000008	10/06/00	10/10/00 TAXIFARE	15.00	
11-01	P1	INC04000008	10/10/00	TAXIFARE	15.00	
11-01	P1	INC04000008	10/02/00	PARKING	128.00	
11-01	P1	INC04000008	09/28/00	AIRFARE (DCA-ROU-DCA) 9156	12.00	
11-01	P1	INC04000017	09/25/00	PARKING	12.00	
11-01	P1	INC04000017	10/02/00	TAXIFARE	13.00	
11-01	P1	INC04000017	09/28/00	TAXIFARE	43.34	
11-01	P1	INC04000017	10/05/00	MEALS	110.00	
11-01	P1	INC04000001	10/05/00	AIRFARE (ROU-DCA-RDU) 8350	447.00	
11-01	P1	INC04000001	10/02/00	LODGING	12.00	
11-01	P1	INC04000001	10/05/00	PARKING	12.00	
11-01	P1	INC04000001	10/05/00	PARKING	8.00	
11-01	P1	INC04000001	10/02/00	METRO TRAVEL	140.00	
11-01	P1	INC04000001	10/05/00	AIRFARE (DCA-ROU-DCA) 5388	15.00	
11-03	P1	INC040000018	10/28/00	PARKING	7.00	
11-03	P1	INC040000018	10/28/00	TAXIFARE	170.00	
11-03	P1	INC040000018	10/31/00	AIRFARE (DCA-RUD-DCA) 5699	140.00	
11-03	P1	INC04000021	10/30/00	AIRFARE (DCA-ROU-DCA) 5553	7.00	
11-03	P1	INC04000020	10/30/00	PARKING	110.00	
11-03	P1	INC04000020	10/30/00	AIRFARE (DCA-ROU-DCA) 7132	-162.00	
11-03	P1	INC04000019	09/04/00	REMB: DUPLICATE PAYMENT	232.80	
11-07	HR	24942	10/03/00	AUTO MILEAGE	140.00	
12-04	P1	INC04000032	11/01/00	R/T A/F ROU-DCA-RDU 6208	6.00	
12-04	P1	INC04000023	11/01/00	PARKING	21.30	
12-04	P1	INC04000024	11/02/00	MEAL	140.00	
12-04	P1	INC04000022	11/02/00	R/T A/F ROU-DCA-RDU 6286	140.00	

12-04	P1	INC04000028	DO	11/02/00	TAXI FARE	11/02/00	27.00
12-04	P1	INC04000029	DO	11/08/00	TAXI FARE	11/08/00	21.00
12-04	P1	INC04000030	DO	11/02/00	TAXI FARE	11/02/00	21.00
12-14	P1	INC04000044	HON, DAVID E. PRICE	11/16/00	AIRFARE DCA TO ROU 9198	11/16/00	56.50
12-14	P1	INC04000044	DO	11/20/00	AIRFARE ROU-DCA-ROU 9377	11/20/00	110.00
12-14	P1	INC04000044	DO	11/16/00	TAXIFARE	11/16/00	17.00
12-14	P1	INC04000044	DO	11/14/00	PARKING	11/16/00	18.00
12-14	P1	INC04000044	DO	11/20/00	PARKING	11/21/00	6.00
12-14	P1	INC04000041	MARK B HARKINS	12/04/00	TAXIFARE TO RAYBURN	12/04/00	6.00
12-14	P1	INC04000042	DO	12/04/00	TAXIFARE FROM RAYBURN	12/04/00	140.00
12-14	P1	INC04000040	WILLIAM K MOORE	11/29/00	AIRFARE DCA-ROU-DCA 0398	11/30/00	
12-14	P1	INC04000040	DO	11/29/00	LODGING	11/30/00	
12-14	P1	INC04000045	DO	11/29/00	MEAL	11/30/00	94.35
12-14	P1	INC04000045	DO	11/30/00	MEAL	11/30/00	13.63
12-14	P1	INC04000045	DO	11/29/00	CAR RENTAL	11/30/00	31.22
12-14	P1	INC04000045	DO	11/30/00	GASOLINE	11/30/00	93.20
12-14	P1	INC04000045	DO	11/30/00	MEAL	11/30/00	6.56
12-14	P1	INC04000045	DO	11/30/00	MEAL	11/30/00	8.56
12-29	P1	INC04000060	BOBBY RAY STOTT	11/01/00	11/28/00 MILEAGE 795 MILES @ \$0.30	11/28/00	238.50
12-29	P1	INC04000052	ELVA ROSE AUMAN	10/06/00	12/11/00 MILEAGE 568 AT \$0.30	12/11/00	170.40
12-29	P1	INC04000050	HON, DAVID E. PRICE	12/08/00	12/11/00 AIRFARE (DCA-ROU-DCA) 2762	12/11/00	170.00
12-29	P1	INC04000050	DO	12/14/00	12/14/00 TAXIFARE	12/14/00	11.00
12-29	P1	INC04000055	DO	12/07/00	12/07/00 AIRFARE ROU TO DCA 2188	12/07/00	83.50
12-29	P1	INC04000055	DO	11/20/00	11/20/00 TAXIFARE	11/20/00	13.00
12-29	P1	INC04000055	DO	12/17/00	12/17/00 TAXIFARE	12/17/00	15.00
12-29	P1	INC04000055	DO	11/28/00	11/28/00 PARKING	11/28/00	3.00
12-29	P1	INC04000054	JAMES MICHAEL LOWELL	09/14/00	11/29/00 MILEAGE 291 AT \$0.30	11/29/00	87.48
TRAVEL TOTALS							
10-21	P9	NC0401R0010	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00 RALEIGH-RENT	10/31/00	1,640.00
10-21	P9	NC0402R0010	COMMONWEALTH OFFICE PARTNERS	10/01/00	10/31/00 CHAPEL HILL-RENT	10/31/00	675.00
10-21	P9	NC0403R0010	GRAHAM ASSOCIATES LTD	10/01/00	10/31/00 RENT-DURHAM	10/31/00	400.00
10-31	S5	00305003506	MUTUAL COMMUNITY SAVINGS BANK	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	235.05
10-31	S5	00305003938		09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,685.50
10-31	S5	00305004377		09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	09/30/00	997.08
10-31	S5	00305004816		09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	09/30/00	112.00
10-31	S5	00305005257		09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	09/30/00	203.00
10-31	S5	00305005698		09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	09/30/00	185.62
11-01	P1	INC040000006	FEDERAL EXPRESS CORP	09/20/00	09/21/00 OVERNIGHT MAILING SERVICES	09/21/00	3.62
11-01	P1	INC040000010	DO	10/18/00	10/18/00 OVERNIGHT MAILING SERVICES	10/18/00	3.80
11-01	P1	INC040000012	DO	10/02/00	10/03/00 OVERNIGHT MAILING SERVICES	10/03/00	10.83
11-20	P9	NC0401R0011	COMMONWEALTH OFFICE PARTNERS	11/01/00	11/30/00 RALEIGH-RENT	11/30/00	1,640.00
11-20	P9	NC0402R0011	GRAHAM ASSOCIATES LTD	11/01/00	11/30/00 CHAPEL HILL-RENT	11/30/00	675.00
11-20	P9	NC0403R0011	MUTUAL COMMUNITY SAVINGS BANK	11/01/00	11/30/00 RENT-DURHAM	11/30/00	400.00
11-30	S5	00335003506		10/01/00	10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	235.05
11-30	S5	00335003938		10/01/00	10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	896.47
11-30	S5	00335004377		10/01/00	10/31/00 DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,018.38
11-30	S5	00335004815		10/01/00	10/31/00 DC TEL EQUIP (TRANSFER)	10/31/00	112.00
11-30	S5	00335005256		10/01/00	10/31/00 DC TEL SERVICE (TRANSFER)	10/31/00	203.00
11-30	S5	00335005697		10/01/00	10/31/00 DC TEL TOLLS (TRANSFER)	10/31/00	235.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E PRICE—Con.						
12-04	P1	INCO4000025	11/13/00	OVERNIGHT MAILING SERVICE	7.79	
12-06	P1	INCO4000038	09/06/00	COMPUTER SERVICES	55.00	
12-20	P9	NC0401R0012	12/31/00	CHAPEL HILL-RENT	1,640.00	
12-31	S5	00366003935	11/30/00	DISTRICT OFC TEL TOOLS (TRFR)	675.00	
12-31	S5	00366003935	11/30/00	DISTRICT OFC TEL TOOLS (TRFR)	235.05	
12-31	S5	00366004374	11/30/00	DISTRICT OFC TEL SVC. TRANSFER	873.35	
12-31	S5	003660049813	11/30/00	DC TEL EQUIP (TRANSFER)	1,018.38	
12-31	S5	00366005255	11/30/00	DC TEL SERVICE (TRANSFER)	203.00	
12-31	S5	00366005697	11/30/00	DC TEL TOOLS (TRANSFER)	157.78	
					16,544.26	
PRINTING AND REPRODUCTION						
10-26	P5	0M4587603A	06/16/00	SINGLE DROP MASS MAIL HANDLING	138.16	
10-30	P5	0M4587608A	08/07/00	SINGLE DROP MASS MAIL PRINTING	11,990.90	
10-30	P5	0M4587605A	07/31/00	SINGLE DROP MASS MAIL HANDLING	580.00	
10-30	P5	0M4587606A	08/08/00	SINGLE DROP MASS MAIL HANDLING	404.00	
11-01	P1	INCO4000004	10/12/00	BUSINESS CARDS - HARVINS	33.50	
11-01	P1	INCO4000015	04/24/00	BUSINESS CARDS- LOVETT	22.50	
11-30	S3	00335000078	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80	
					13,178.86	
OTHER SERVICES						
12-29	P1	INCO4000053	12/04/00	TELEVISION REPAIR	56.80	
12-29	P1	INCO4000054	12/01/00	TELEVISION REPAIR	15.00	
					71.80	
SUPPLIES AND MATERIALS						
10-31	S1	00305000216	10/31/00	OFFICE SUPPLY (TRANSFER)	474.57	
11-01	P1	INCO4000016	10/03/00	COFFEE SUPPLIES	28.65	
11-01	P1	INCO4000011	09/26/00	WATER SERVICES	37.25	
11-01	P1	INCO4000007	06/23/00	OFFICE SUPPLIES	267.57	
11-01	P1	INCO4000014	10/12/00	OFFICE SUPPLIES	51.27	
11-01	P1	INCO4000014	09/26/00	OFFICE SUPPLIES	63.54	
11-01	P1	INCO4000013	09/01/00	WATER SERVICES	12.83	
11-30	S1	00335000210	11/30/00	OFFICE SUPPLY (TRANSFER)	394.40	
12-04	P1	INCO4000026	11/21/00	COFFEE SUPPLIES	28.65	
12-04	P1	INCO4000034	11/06/00	COFFEE SUPPLIES	6.00	
12-04	P1	INCO4000031	10/26/00	WATER SERVICES	52.75	
12-05	P1	INCO4000033	11/02/00	OFFICE SUPPLIES	100.13	
12-06	P1	INCO4000039	11/03/00	OFFICE SUPPLIES	8.20	
12-06	P1	INCO4000036	10/31/00	OFFICE SUPPLIES	36.67	
12-06	P1	INCO4000037	10/31/00	WATER SERVICES	26.00	
12-14	P1	INCO4000043	10/01/00	WATER SERVICES	18.35	
12-20	P2	05SP40955	11/13/00	BOTTLED WATER	60.50	
			11/09/00	TONER FOR RICOH 3800L	246.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-27	P1	INC04000047	CAPITOL COFFEE SYSTEMS	02/22/00	02/22/00	COFFEE SUPPLIES	1.75
12-27	P1	INC04000048	DO	02/29/00	02/29/00	COFFEE SUPPLIES	28.40
12-27	P1	INC04000049	US CAPITOL HISTORICAL SOCIETY	11/28/00	11/28/00	CALENDARS	500.00
12-27	P1	INC04000046	US OFFICE PRODUCTS CO	11/28/00	11/28/00	OFFICE SUPPLIES	77.35
12-27	P1	INC04000046	DO	11/28/00	11/28/00	OFFICE SUPPLIES	44.06
12-29	P1	INC04000056	DAREK NEWBY	12/22/00	12/22/00	SUPPLIES	14.95
12-29	P1	INC04000059	E & E PUBLISHING LLC	01/01/01	01/01/01	FEDERAL YELLOW BOOK	595.00
12-29	P1	INC04000061	LEADERSHIP DIRECTORIES, INC.	12/01/00	01/19/02	NEWSPAPER SUBSCRIPTION	305.00
12-29	P1	INC04000058	NEWS AND OBSERVER	01/01/01	01/01/01	SUBSCRIPTION	78.00
12-29	P1	INC04000057	US OFFICE PRODUCTS CO	12/13/00	12/13/00	OFFICE SUPPLIES	391.41
12-29	P1	INC04000051	WATER CHOICE	11/01/00	11/30/00	WATER SERVICE	12.50
12-29	P1	INC04000051	DO	11/01/00	11/30/00	WATER SERVICE	22.40
12-31	S1	00366000211		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	298.07
			EQUIPMENT				4,282.22
10-31	S2	00305003297		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,890.95
11-30	S2	00335003303		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,538.58
12-31	S2	00366003257		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	22,607.87
10-03	CO	26134732D	MARK B HARKINS	05/03/99	05/03/99	CANCELED CHECK - STALE DATED	27,637.40
10-03	CO	26134732D	DO	06/26/99	06/27/99	CANCELED CHECK - STALE DATED	235,051.63
10-03	CO	26134732D	DO	06/25/99	06/27/99	CANCELED CHECK - STALE DATED	
11-07	P5	0M4587617A	DAVID L. ANDRIUKITIS, INC.	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	
			PRINTING AND REPRODUCTION				11,415.00
			SUPPLIES AND MATERIALS				11,415.00
10-03	CO	26134732D	MARK B HARKINS	06/27/99	06/27/99	CANCELED CHECK - STALE DATED	-61.27
11-07	HR	244942	IKON OFFICE SOLUTIONS	12/15/99	12/15/99	REFUND; OVERPAYMENT	-42.00
11-07	HR	244942	DO	08/26/99	08/26/99	REFUND; OVERPAYMENT	-1.00
			SUPPLIES AND MATERIALS TOTALS:				-104.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				11,147.68
			OFFICE TOTALS:				11,147.68

1999 HON. DAVID E. PRICE

OFFICIAL EXPENSES OF MEMBERS

10-03	CO	26134732D	MARK B HARKINS	05/03/99	05/03/99	CANCELED CHECK - STALE DATED	-20.00
10-03	CO	26134732D	DO	06/26/99	06/27/99	CANCELED CHECK - STALE DATED	-24.25
10-03	CO	26134732D	DO	06/25/99	06/27/99	CANCELED CHECK - STALE DATED	-118.80
			TRAVEL TOTALS:				-163.05
11-07	P5	0M4587617A	DAVID L. ANDRIUKITIS, INC.	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	
			PRINTING AND REPRODUCTION TOTALS:				11,415.00
			SUPPLIES AND MATERIALS TOTALS:				-61.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-42.00
			OFFICE TOTALS:				-1.00

2000 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,475.11
			PERSONNEL COMPENSATION				177,269.02
			TRAVEL				3,486.75
			TRANSPORTATION OF THINGS				5.66
			RENT, COMMUNICATION, UTILITIES				68,136.20
			PRINTING AND REPRODUCTION				6,182.44
			OTHER SERVICES				4,601.89
			SUPPLIES AND MATERIALS TOTALS:				8,263.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				631,675.32
			OFFICE TOTALS:				17,997.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-27	OP	0USPS090014	09/30/00	UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100014	10/31/00	FRANKED MAIL	16,164.46	3,968.93
12-28	OP	0USPS110014	11/30/00	FRANKED MAIL	76,332.62	18,463.14
					829,359.71	223,356.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					829,359.71	223,356.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/00			09/30/00	FRANKED MAIL		643.03
10-01/00			10/31/00	FRANKED MAIL		571.73
11-01/00			11/30/00	FRANKED MAIL		260.35
					1,475.11	
FRANKED MAIL TOTALS:						
10-01/00			12/31/00	PRESS SECRETARY	13,588.99	13,588.99
10-01/00			12/22/00	LEGISLATIVE ASSISTANT	9,333.87	9,333.87
10-01/00			12/31/00	LEGISLATIVE ASSISTANT	10,339.00	10,339.00
10-01/00			12/31/00	CHIEF OF STAFF	3,099.17	3,099.17
10-01/00			11/01/00	LEGISLATIVE ASSISTANT	3,918.06	3,918.06
12-01/00			12/31/00	SHARED EMPLOYEE	1,714.00	1,714.00
10-01/00			12/31/00	EXECUTIVE ASSISTANT	10,714.00	10,714.00
10-01/00			12/31/00	MEDIA ASST/OUTREACH COORDINATOR	10,963.99	10,963.99
10-01/00			12/31/00	SYSTEMS MANAGER/LC	9,463.99	9,463.99
10-01/00			12/31/00	DISTRICT MGR/CHIEF COUNSEL	24,441.61	24,441.61
10-01/00			12/31/00	PAID INTERN	614.25	614.25
10-01/00			12/31/00	DISTRICT EXECUTIVE ASSISTANT	11,496.76	11,496.76
10-01/00			12/31/00	STAFF ASSISTANT - CASEWORKER	8,713.99	8,713.99
10-01/00			12/31/00	CASEWORKER/STAFF ASSISTANT	7,993.87	7,993.87
10-01/00			12/31/00	CASEWORKER/STAFF ASSISTANT	11,957.14	11,957.14
10-01/00			12/31/00	STAFF ASSISTANT	7,963.99	7,963.99
10-01/00			12/31/00	RULES ASSOCIATE	18,297.34	18,297.34
10-01/00			12/31/00	LEGISLATIVE ASSISTANT	12,655.00	12,655.00
					177,269.02	
PERSONNEL COMPENSATION TOTALS:						
09-28/00			09/28/00	AIRFARE DC-00 9690	85.13	85.13
09-20/00			09/20/00	PARKING	9.00	9.00
08-30/00			09/01/00	LOGGING	164.38	164.38
10-07/00			10/07/00	AIRFARE DC-COLUMBUS 1464	83.50	83.50
10-02/00			10/02/00	AIRFARE COLUMBUS-DC 9846	17.40	17.40
09-26/00			10/03/00	MILEAGE 58 MI X 30	83.50	83.50
10-02/00			10/02/00	AIRFARE COLUMBUS-DC 9847	83.50	83.50
09-30/00			09/30/00	AIRFARE DC-COLUMBUS 9688	85.13	85.13
09-30/00			10/02/00	LOGGING	18.30	18.30
08-17/00			10/10/00	MILEAGE 61 X 30	18.30	18.30
10-13/00			10/13/00	AIRFARE DC-00 2576	254.50	254.50
TRAVEL						
10-04	P1	10H15000006		HON. DEBORAH PRYCE		
10-04	P1	10H15000013		TIM DAY		
10-17	P1	10H15000012		JOHN LENDAK		
10-19	P1	10H15000018		HON. DEBORAH PRYCE		
10-19	P1	10H15000023		DO		
10-19	P1	10H15000019		KARLA GANSWINDT		
10-19	P1	10H15000024		TIM DAY		
10-19	P1	10H15000024		DO		
10-19	P1	10H15000026		DO		
10-24	P1	10H15000032		CHRISTOPHER W FRESH		
10-24	P1	10H15000031		HON. DEBORAH PRYCE		

10-24	PI	LOHI5000031	DO	10/10/00	AIRFARE DO-DC 6437	83.50
10-26	PI	LOHI5000037	DO	10/18/00	AIRFARE DO-DC 2824	83.50
10-26	PI	LOHI5000037	DO	10/24/00	AIRFARE DO-DC 4797	83.50
11-02	PI	LOHI5000041	DO	10/19/00	AIRFARE DO-DC 5799	83.50
11-07	PI	LOHI5000042	DO	10/28/00	AIRFARE DO-DC 1727	254.50
11-07	PI	LOHI5000042	DO	10/28/00	AIRFARE DO-DC 5467	83.50
11-14	PI	LOHI5RW0042	DO	10/27/00	AIRFARE DC-DO 5521	83.50
11-14	PI	LOHI5RW0042	DO	10/28/00	AIRFARE DO-DC 5467 REWRITE	83.50
11-14	PI	LOHI5000047	DO	10/27/00	AIRFARE DC-DO 5521 REWRITE	83.50
11-14	PI	LOHI5000047	DO	11/07/00	AIRFARE DO-DC 6301	83.50
11-14	PI	LOHI5000047	DO	11/03/00	AIRFARE DC-DO (OAY) (6961)	83.50
11-14	PI	LOHI5000047	DO	11/03/00	AIRFARE DC-DO (6903)	324.50
11-14	PI	LOHI5000049	DO	10/28/00	AIRFARE DC-DO (4348)	83.50
11-15	PI	LOHI5000049	DO	11/01/00	AIRFARE DC-DO 1508	83.50
11-15	PI	LOHI5000049	DO	10/29/00	AIRFARE DO-DC 7511	83.50
11-15	PI	LOHI5000049	DO	11/02/00	AIRFARE DO-DC 6301	83.50
11-16	HR	244948	DO	10/28/00	RETD CHK; UNUSED PORTION TCKT	83.50
11-16	HR	244948	DO	10/28/00	RETD CHK; PAYMENT ERROR	-264.50
11-16	HR	244948	DO	10/27/00	RETD CHK; PAYMENT ERROR	-83.50
11-21	PI	LOHI5000053	KARLA GANSHWIND	11/13/00	MILEAGE	19.80
11-22	PI	LOHI5000060	CHRISTOPHER W FRECH	10/18/00	MILEAGE	51.00
11-22	PI	LOHI5000060	DO	10/16/00	PARKING	12.00
11-22	PI	LOHI5000054	HON. DEBORAH PRYCE	11/17/00	AIRFARE DC-DO 9375	271.50
11-22	PI	LOHI5000061	DO	11/03/00	AIRFARE DO-DC 3108	83.50
11-22	PI	LOHI5000061	DO	11/08/00	AIRFARE DO-DC 7050 (OAY)	83.50
11-22	PI	LOHI5000058	TIM DAY	11/17/00	PARKING	9.00
11-22	PI	LOHI5000059	DO	11/07/00	RENTAL CAR	59.23
12-05	PI	LOHI5000066	HON. DEBORAH PRYCE	11/13/00	AIRFARE DO-DC 1824	83.50
12-13	PI	LOHI5000068	DO	12/05/00	A/F OHIO WASH 1857	83.50
12-14	PI	LOHI5000080	DO	12/08/00	AIRFARE DC-DO 2775	271.50
12-20	PI	LOHI5000083	DO	12/14/00	R/T AIRFARE DO-DC 3779	167.00
11-21	PI	LOHI5000052	HON. DEBORAH PRYCE	11/15/00	SHIPPING	3,486.75

TRAVEL TOTALS:

566
566

TRANSPORTATION OF THINGS TOTALS:

10-03	PI	LOHI5000001	RENT, COMMUNICATION, UTILITIES	08/22/00	LONG DISTANCE SERVICE	18.15
10-04	PI	LOHI5000005	MCI WORLDWIDE RES SERVICE	08/31/00	MAIL DELIVERY	14.65
10-11	PI	LOHI5000007	FEDERAL EXPRESS CORP	09/26/00	CELLULAR SERVICE	86.09
10-11	PI	LOHI5000010	AMERITECH	09/12/00	MAIL DELIVERY	3.74
10-17	PI	LOHI5000015	FEDERAL EXPRESS CORP	08/24/00	PAGER SERVICE	104.74
10-19	PI	LOHI5000022	FEDERAL EXPRESS CORP	09/18/00	MAIL DELIVERY	7.47
10-19	PI	LOHI5000028	DO	09/28/00	MAIL DELIVERY	7.34
10-21	P9	OH1501R0010	ROI REALTY SERVICES, INC	10/01/00	COLUMBUS - RENT	3,910.07
10-24	PI	LOHI5000031	HON. DEBORAH PRYCE	10/17/00	STAMPS	13.20
10-26	PI	LOHI5000036	AMERITECH	10/16/00	CELLULAR SERVICE	61.61
10-31	S5	00305003507	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
10-31	S5	00305003939	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.36
10-31	S5	00305004378	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004817	DO	09/01/00	DC TEL EQUIP (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-31	SS	00305005258	09/01/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	SS	00305005699	09/01/00	DC TEL TOLLS (TRANSFER)	614.12	
11-01	P1	10H15000038	09/25/00	LONG DISTANCE SERVICE	9.20	
11-02	P1	10H15000040	10/17/00	CELLULAR SERVICE	38.43	
11-07	P1	10H15000043	10/26/00	DO CELLULAR SERVICE	85.73	
11-08	P1	10H15000045	09/25/00	PAGERS	105.40	
11-08	P1	10H15000046	10/28/00	CABLE SERVICE	15.32	
11-20	P9	0H1501R0011	11/01/00	COLUMBUS - RENT	3.90	
11-22	P1	10H15000055	10/30/00	MAIL DELIVERY	7.19	
11-22	P1	10H15000056	11/01/00	MAIL DELIVERY	3.62	
11-30	SS	00335003507	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
11-30	SS	00335003509	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	219.41
11-30	SS	00335003939	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	496.54
11-30	SS	00335004378	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	98.00
11-30	SS	00335004816	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	171.00
11-30	SS	00335005257	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	487.86
11-30	SS	00335005698	11/17/00	12/16/00	CELLULAR SERVICE	30.12
12-05	P1	10H15000064	11/16/00	12/15/00	CELLULAR SERVICE	51.69
12-05	P1	10H15000065	11/02/00	11/21/00	LONG DISTANCE SERVICE	19.14
12-05	P1	10H15000067	11/26/00	12/25/00	CELLULAR SERVICE	66.39
12-13	P1	10H15000071	11/20/00	11/21/00	MAIL DELIVERY	3.74
12-13	P1	10H15000074	11/14/00	11/16/00	MAIL DELIVERY	4.11
12-13	P1	10H15000076	10/26/00	11/22/00	PAGER SERVICE	104.74
12-13	P1	10H15000069	11/28/00	12/27/00	CABLE SERVICE	19.47
12-13	P1	10H15000070	11/17/00	11/18/00	MAIL DELIVERY	7.17
12-14	P1	10H15000079	11/20/00	11/27/00	MAIL DELIVERY	11.15
12-20	P1	10H15000081	12/01/00	12/31/00	COLUMBUS - RENT	3,910.07
12-20	P9	0H1501R0012	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
12-31	SS	00366003504	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	172.34
12-31	SS	00366003936	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	496.54
12-31	SS	00366004375	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	98.00
12-31	SS	00366004814	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	171.00
12-31	SS	00366005256	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	497.19
12-31	SS	00366005698	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,317.23
PRINTING AND REPRODUCTION						
10-04	P1	10H150000004	09/10/00	10/10/00	LISTING IN PHONE BOOK	27.81
10-12	P1	10H150000009	09/19/00	09/19/00	PHONE BOOK DIRECTORY LISTING	29.60
10-17	P1	10H150000013	09/15/00	09/18/00	PHOTO DEVELOPING	41.70
10-17	P1	10H150000016	09/08/00	09/30/00	METER OVERAGE	4.38
10-19	P1	10H150000030	10/01/00	10/31/00	DO TELEPHONE BOOK LISTING	3.74
10-19	P1	10H150000025	10/01/00	10/01/00	FILM DEVELOPING	35.33
10-19	P1	10H150000050	10/19/00	10/19/00	WHITE PAGES LISTING	29.60
11-15	P1	10H150000050	10/19/00	10/19/00	WHITE PAGES LISTING	29.60
11-22	P1	10H150000062	11/01/00	11/30/00	DO PHONE BOOK LISTING	3.74
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-24 P5 0M4650001A
 12-13 P1 1OH15000077
 12-20 P1 1OH15000084
 12-20 P1 1OH15000082
 12-31 S3 00366000160

CONGRESSIONAL PRINTER
 VERIZON DIRECTORIES
 SPRINT
 XEROX CORPORATION

 OTHER SERVICES
 10-19 P1 1OH15000027

10-04 P1 1OH15000002
 10-11 P1 1OH15000011
 10-11 P1 1OH15000008
 10-17 P1 1OH15000014
 10-19 P1 1OH15000017
 10-19 P1 1OH15000021
 10-19 P1 1OH15000020
 10-19 P1 1OH15000029
 10-24 P1 1OH15000033
 10-26 P1 1OH15000035
 10-26 P1 1OH15000034
 10-31 S1 00305000408
 10-31 P2 OSM011425

THE WASHINGTON TIMES
 OFFICEMAX
 TODD KLEISMIT
 ROBERT L. NICHOLS
 DAVID SIMS
 KARLA GANSWINDT
 MICHELE APOSTOLOS
 USA TODAY
 THE WASHINGTON TIMES
 AQUA COOL
 THE NEW YORK TIMES
 ACS DESKTOP SOLUTIONS, INC.
 DO

TODD KLEISMIT
 KARLA GANSWINDT
 JOHN LENDAK
 AQUA COOL
 HON DEBORAH PRICE
 CONGRESSIONAL QUARTERLY, INC
 KARLA GANSWINDT
 KINGO'S INC.
 OFFICEMAX
 THE COLUMBUS DISPATCH
 AQUA COOL
 THE WASHINGTON TIMES
 RIPON SOCIETY

10-31 P2 OSM011425
 10-31 P2 OSM011425
 11-02 P1 1OH15000039
 11-07 P1 1OH15000044
 11-15 P1 1OH15000048
 11-21 P1 1OH15000051
 11-21 P1 1OH15000052
 11-22 P1 1OH15000057
 11-30 S1 00335000402
 12-05 P1 1OH15000063
 12-13 P1 1OH15000073
 12-13 P1 1OH15000075
 12-13 P1 1OH15000072
 12-14 P1 1OH15000078
 12-15 HR 189421

12-20 P1 1OH15000085
 12-31 S1 00366000403

10-31 S2 00305003540
 11-30 S2 00335003543
 12-31 S2 00366003475

OTHER SERVICES TOTALS:
 SUPPLIES AND MATERIALS
 THE WASHINGTON TIMES
 OFFICEMAX
 TODD KLEISMIT
 ROBERT L. NICHOLS
 DAVID SIMS
 KARLA GANSWINDT
 MICHELE APOSTOLOS
 USA TODAY
 THE WASHINGTON TIMES
 AQUA COOL
 THE NEW YORK TIMES
 ACS DESKTOP SOLUTIONS, INC.
 DO
 TODD KLEISMIT
 KARLA GANSWINDT
 JOHN LENDAK
 AQUA COOL
 HON DEBORAH PRICE
 CONGRESSIONAL QUARTERLY, INC
 KARLA GANSWINDT
 KINGO'S INC.
 OFFICEMAX
 THE COLUMBUS DISPATCH
 AQUA COOL
 THE WASHINGTON TIMES
 RIPON SOCIETY

 SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT
 10-31 S2 00305003540
 11-30 S2 00335003543
 12-31 S2 00366003475

03/22/00 03/22/00 SINGLE DROP MASS MAIL HANDLING
 11/16/00 11/16/00 PHONE LISTING
 12/01/00 12/31/00 DO PHONE LISTING
 10/25/00 11/21/00 METER AVERAGE
 12/01/00 12/31/00 PHOTOGRAPHIC (TRANSFER)

09/15/00 09/15/00 STENOGRAPHER
 OTHER SERVICES TOTALS:
 09/12/00 09/01/01 SUBSCRIPTION RENEWAL
 09/19/00 09/28/00 OFFICE SUPPLIES
 09/28/00 09/28/00 OFFICE SUPPLIES
 09/29/00 09/29/00 DO OFFICE FURNISHINGS
 09/18/00 09/18/00 FILM
 10/04/00 10/04/00 FOOD & BEVERAGE
 10/06/00 10/06/00 DC REFERENCE MATERIAL
 10/09/00 10/16/01 SUBSCRIPTION
 09/02/00 09/01/01 SUBSCRIPTION RENEWAL
 09/01/00 09/30/00 BOTTLED WATER
 09/18/00 03/18/01 SUBSCRIPTION
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)
 07/20/00 07/20/00 PRINTER ACCESSORY
 07/20/00 07/20/00 INSTALL
 10/20/00 10/20/00 OFFICE SUPPLIES
 11/02/00 11/02/00 OFFICE FURNISHINGS
 11/06/00 11/06/00 OFFICE SUPPLIES
 10/01/00 10/31/00 BOTTLED WATER
 11/15/00 11/15/00 OFFICE SUPPLIES
 12/04/00 12/04/01 CD DAILY MONITOR
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)
 11/30/00 11/30/00 OFFICE SUPPLIES
 08/01/00 08/01/00 OFFICE SUPPLIES
 11/09/00 11/09/00 OFFICE SUPPLIES
 12/26/00 12/26/01 SUBSCRIPTION RENEWAL
 11/01/00 11/30/00 BOTTLED WATER
 09/02/00 09/02/01 REFLIND- DUPLICATE PAYMENT
 01/01/01 01/01/02 SUBSCRIPTION RENEWAL
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

10/01/00 10/31/00 EQUIPMENT (TRANSFER)
 11/01/00 11/30/00 EQUIPMENT (TRANSFER)
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 OFFICE TOTALS:
 223,356.83

59.11
 29.60
 3.74
 46.64
 41.00
 355.99
 1,015.00
 1,015.00
 111.84
 124.99
 21.94
 21.11
 69.00
 3.79
 3.95
 119.00
 111.84
 353.64
 366.00
 99.00
 25.80
 10.44
 54.32
 73.08
 31.88
 1,695.00
 779.06
 94.03
 108.50
 120.76
 104.00
 66.83
 -111.84
 20.00
 -656.42
 3,968.93

6,129.38
 6,204.36
 6,129.38
 18,463.14
 223,356.83
 223,356.83

STATEMENT OF DISBURSEMENTS

1660

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	44,656.64	2,284.42
				PERSONNEL COMPENSATION	627,208.66	146,114.95
				PERSONNEL BENEFITS	565.24	188.86
				TRAVEL	43,283.79	11,020.35
				TRANSPORTATION OF THINGS	34.00	0.00
				RENT, COMMUNICATION, UTILITIES	60,418.12	15,804.02
				PRINTING AND REPRODUCTION	32,686.01	2,305.96
				SUPPLIES AND MATERIALS	30,792.91	8,885.91
				EQUIPMENT	62,241.74	15,714.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,887.11	202,318.53
				OFFICE TOTALS:	901,887.11	
				FRAMED MAIL		959.52
				FRAMED MAIL		877.45
				FRAMED MAIL		447.45
				FRAMED MAIL TOTALS:		2,284.42
				PERSONNEL COMPENSATION		6,562.50
				(CLARK,VINCENT D		6,754.50
				(COLE,MICHAEL W		6,562.50
				(DUES,ANINA		3,937.50
				(GELBER,SETH		15,081.99
				(HAYES,RONALD J		6,152.49
				(HERLIHY,ERIN E		8,400.00
				(LINSLER,DORIS A		9,000.00
				(LINTEN,DAVID ARTHUR		6,300.00
				(MAIER,MARK J		8,460.00
				(MCCLEAM,CASSANDRA		1,939.96
				(MCWALLY,JODY A		14,175.00
				(MEYERS,BETH MORGAN		6,750.00
				(O'NEILL,SEAN K		23,969.76
				(PALMER,MARYLOU		5,790.01
				(SANDUSKY,STACY R		7,350.00
				(STALLMER,STEVEN J		8,968.74
				(STRONG,TRACY A		146,114.95
				PERSONNEL COMPENSATION TOTALS:		
				PERSONNEL BENEFITS		47.02
				TRANSIT BENEFIT		47.13
				TRANSIT BENEFIT		47.28
				TRANSIT BENEFITS		47.43
				TRANSIT BENEFITS		188.86
				PERSONNEL BENEFITS TOTALS:		

10-27 OP 0USFS090014 UNITED STATES POSTAL SERVICE

11-21 OP 0USPS100014 DO

12-28 OP 0USPS110014 DO

10-18 ST 00292000164

11-20 ST 00325000161

11-30 ST 00335000148

12-31 ST 00366000144

DATE	TIME	PERSON	LOCATION	TRAVEL	MILEAGE	AMOUNT
10-04	P1	INY30000010	CASSANDRA MCCLAM	TRAVEL	09/21/00	09/27/00
10-04	P1	INY30000002	HON. JACK QUINN		09/25/00	09/28/00
10-10	P1	INY30000015	DO		10/02/00	10/06/00
10-10	P1	INY30000014	RONALD HAYES		07/03/00	09/27/00
10-11	P1	INY30000017	MARY LOU PALMER		07/18/00	07/20/00
10-11	P1	INY30000017	DO		09/19/00	09/21/00
10-18	P1	INY30000018	CASSANDRA MCCLAM		10/12/00	10/12/00
10-18	P1	INY30000022	HON. JACK QUINN		10/10/00	10/13/00
10-21	P9	NY3004L0010	CHASE MANHATTAN BANK (FORD CR)		10/01/00	10/31/00
10-24	P1	INY30000024	HON. JACK QUINN		09/09/00	10/16/00
10-24	P1	INY30000024	DO		09/09/00	09/27/00
10-24	P1	INY30000031	DO		10/17/00	10/20/00
11-02	P1	INY30000037	CASSANDRA MCCLAM		10/31/00	11/01/00
11-02	P1	INY30000036	HON. JACK QUINN		10/24/00	10/27/00
11-07	P1	INY30000039	DO		11/05/00	11/05/00
11-07	P1	INY30000039	DO		10/29/00	10/29/00
11-16	P1	INY30000051	DO		11/03/00	11/08/00
11-16	P1	INY30000051	DO		10/26/00	11/05/00
11-16	P1	INY30000051	DO		10/26/00	10/31/00
11-16	P1	INY30000051	DO		11/14/00	11/16/00
11-20	P9	NY3004L0011	CHASE MANHATTAN BANK (FORD CR)		11/01/00	11/30/00
11-27	P1	INY30000059	HON. JACK QUINN		11/13/00	11/16/00
11-27	P1	INY30000058	MARY LOU PALMER		11/14/00	11/16/00
12-01	P1	INY30000062	HON. JACK QUINN		11/29/00	11/29/00
12-01	P1	INY30000063	MARY LOU PALMER		11/29/00	11/29/00
12-05	P9	NY3004L011A	CHASE MANHATTAN BANK (FORD CR)		11/01/00	11/30/00
12-07	P1	INY30000067	HON. JACK QUINN		11/13/00	11/16/00
12-18	P1	INY30000070	DO		12/04/00	12/10/00
12-18	P1	INY30000071	MARY LOU PALMER		12/12/00	12/13/00
12-18	P1	INY30000072	MICHAEL W COLE		10/05/00	11/29/00
12-20	P9	NY3004L0012	CHASE MANHATTAN BANK (FORD CR)		12/01/00	12/31/00
12-20	P1	INY30000076	MARY LOU PALMER		12/12/00	12/13/00
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)		11/01/00	11/30/00
12-29	P1	INY30000083	HON. JACK QUINN		12/11/00	12/16/00
10-04	P1	INY30000008	FEDERAL EXPRESS CORP	RENT, COMMUNICATION, UTILITIES	09/07/00	09/09/00
10-10	P1	INY30000012	DO		09/11/00	09/21/00
10-10	P1	INY30000013	VERIZON WIRELESS		08/26/00	09/25/00
10-17	P2	HCV0000191	BELL ATLANTIC MOBILE		09/27/00	09/27/00
10-18	P1	INY30000020	FEDERAL EXPRESS CORP		09/18/00	09/26/00
10-18	P1	INY30000021	SKITTEL		08/24/00	09/24/00
10-21	P9	NY3001R0010	BRISBANE REALTY ASSOC		10/01/00	10/31/00
10-21	P9	NY3002R0010	1490 ENTERPRISES, INC		10/01/00	10/31/00
10-25	P1	INY30000032	FEDERAL EXPRESS CORP		09/25/00	10/05/00
10-31	S5	003005003508			09/01/00	09/30/00
10-31	S5	003005003940			09/01/00	09/30/00
10-31	S5	003005004379			09/01/00	09/30/00
22.40						
496.00						
576.00						
240.32						
496.00						
496.00						
576.00						
19.20						
699.99						
119.51						
19.50						
576.00						
40.00						
576.00						
70.50						
280.50						
8.50						
75.00						
27.51						
576.00						
699.99						
561.00						
272.52						
576.00						
576.00						
699.99						
136.76						
-699.99						
56.00						
11,020.35						
3.62						
24.52						
221.38						
249.99						
12.48						
46.75						
2,545.33						
100.00						
44.03						
177.34						
256.03						
854.64						

TRAVEL TOTALS:

OVERNIGHT MAILING	09/09/00	09/09/00
OVERNIGHT MAILING	09/21/00	09/21/00
CELL PHONE	09/25/00	09/25/00
STAR TAC /868	09/27/00	09/27/00
OVERNIGHT MAILING	09/26/00	09/26/00
PAGER	08/24/00	09/24/00
BUFFALO - RENT	10/01/00	10/31/00
BUFFALO - RENT	10/01/00	10/31/00
OVERNIGHT MAILING	09/25/00	10/05/00
DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00
DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00
DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
10-31	S5	00305004818	09/01/00	DC TEL EQUIP (TRANSFER)	148.00	
10-31	S5	00305005259	09/01/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	S5	00305005700	09/01/00	DC TEL TOLLS (TRANSFER)	391.28	
11-02	P1	IN130000033	10/21/00	CABLE	27.99	
11-02	P1	IN130000034	10/06/00	OVERNIGHT MAILING	15.34	
11-02	P1	IN130000038	10/13/00	OVERNIGHT MAILING	60.52	
11-07	P1	IN130000040	09/25/00	PAGER	46.75	
11-09	P1	IN130000045	10/23/00	OVERNIGHT MAILING	14.60	
11-09	P1	IN130000043	09/26/00	CELL PHONE	120.86	
11-16	P1	IN130000052	10/31/00	OVERNIGHT MAILING	7.36	
11-20	P9	NY3001R0011	11/01/00	BUFFALO - RENT	2,545.33	
11-20	P9	NY3002R0011	11/01/00	BUFFALO - RENT	100.00	
11-27	P1	IN130000056	11/08/00	OVERNIGHT MAILING	7.24	
11-27	P1	IN130000057	10/30/00	OVERNIGHT MAILING	3.85	
11-30	S5	00335003508	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
11-30	S5	00335003940	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.64	
11-30	S5	00335004379	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004817	10/01/00	DC TEL EQUIP (TRANSFER)	88.00	
11-30	S5	00335005258	10/01/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	S5	00335005699	10/01/00	DC TEL TOLLS (TRANSFER)	597.09	
12-01	P1	IN130000060	11/03/00	CABLE	14.68	
12-01	P1	IN130000061	11/09/00	OVERNIGHT MAILING	18.28	
12-07	P1	IN130000065	10/26/00	PAGER	46.75	
12-07	P1	IN130000066	10/26/00	CELL PHONE	200.23	
12-08	P1	IN130000064	10/12/00	CELLULAR PHONE	75.00	
12-18	P1	IN130000069	11/17/00	OVERNIGHT MAILING	25.74	
12-18	P1	IN130000068	09/13/00	STAMPS	198.00	
12-20	P9	NY3001R0012	12/01/00	BUFFALO - RENT	2,545.33	
12-20	P9	NY3002R0012	12/01/00	BUFFALO - RENT	100.00	
12-31	S5	00366003505	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
12-31	S5	00366003937	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.58	
12-31	S5	00366004376	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004815	11/01/00	DC TEL EQUIP (TRANSFER)	88.00	
12-31	S5	00366005257	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
12-31	S5	00366005699	11/01/00	DC TEL TOLLS (TRANSFER)	716.51	
					15,804.02	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
10-04	P1	IN130000007	09/26/00	PRINTING SUPPLIES	496.00	
10-05	P1	IN130000004	07/25/00	PHOTO DEVELOPMENT	192.98	
10-24	P1	IN130000025	09/11/00	PHOTOS	54.42	
10-24	P1	IN130000025	09/19/00	PHOTOS	13.99	
10-24	P1	IN130000027	10/16/00	PRINTING SUPPLIES	460.00	
10-31	S3	00305000241	10/01/00	PHOTOGRAPHIC (TRANSFER)	63.05	

11-16	PI	IN330000053	JERRY'S PHOTO LABS & STUDIO	09/28/00	09/28/00	PHOTOS	11.69
11-16	PI	IN330000058	DO	08/16/00	1490 SENIOR PICNIC	23.58	
11-16	PI	IN330000048	RMF BUSINESS FORMS	10/19/00	COPY PAPER	98.85	
11-30	S3	00335000192		11/30/00	PHOTOGRAPHIC (TRANSFER)	285.40	
12-21	PI	IN330000078	ROLL CALL NEWSPAPER	12/07/00	AD COMMUNICATIONS DIRECTOR	192.00	
12-21	PI	IN330000079	DO	12/11/00	AD COMMUNICATIONS DIRECTOR	192.00	
12-29	PI	IN330000086	DO	12/14/00	EMPLOYMENT AD	192.00	
12-31	S3	00365000196		12/31/00	PHOTOGRAPHIC (TRANSFER)	30.00	
					PRINTING AND REPRODUCTION TOTALS:	2,305.96	
SUPPLIES AND MATERIALS							
10-03	PI	IN330000001	US CAPITOL HISTORICAL SOCIETY	09/06/00	CALENDARS	2,161.64	
10-04	PI	IN330000010	CASSANDRA MCCLAM	09/27/00	BAGELS FOR MEETING	23.97	
10-04	PI	IN330000009	DIRECT TV	10/20/00	DO CABLE TV	27.99	
10-04	PI	IN330000005	JODY A MCNALLY	09/25/00	SUPPLIES	56.62	
10-04	PI	IN330000006	MARY LOU PALMER	07/10/00	NEWSPAPER	66.00	
10-04	PI	IN330000003	OFFICE DEPOT	09/13/00	OFFICE SUPPLIES	72.50	
10-06	P2	05SP4A0447	ANNIN FLAG COMPANY	09/08/00	3 X 5 POW/MIA D/S FLAG	31.18	
10-06	P2	05SP4A0587	SAVIN CORP	09/22/00	3680/3690 SAVIN TONER CART	822.10	
10-10	PI	IN330000016	NATIONAL JOURNAL GROUP	01/04/01	SUBSCRIPTION	1,497.00	
10-10	PI	IN330000014	ROMAL HAYES	09/28/00	OFFICE SUPPLIES	96.09	
10-10	PI	IN330000011	UPTOWN CATERERS INC.	10/03/00	FOOD AND BEVERAGES	75.60	
10-18	PI	IN330000018	CASSANDRA MCCLAM	10/12/00	SUPPLIES	13.30	
10-18	PI	IN330000019	THE NEW YORK TIMES	10/02/00	SUBSCRIPTION	110.50	
10-19	PI	IN330000023	BUSINESS FIRST	01/10/01	SUBSCRIPTION	76.00	
10-24	PI	IN330000030	CASSANDRA MCCLAM	10/19/00	MUFFINS FOR CONSTITUENTS	4.99	
10-24	PI	IN330000026	MAYER BROTHERS	09/01/00	BOTTLED WATER	50.20	
10-24	PI	IN330000029	OFFICE DEPOT	10/04/00	OFFICE SUPPLIES	34.20	
10-31	SI	00305000477	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	524.89	
11-02	PI	IN330000035	CASSANDRA MCCLAM	09/01/00	BOTTLED WATER	59.94	
11-02	PI	IN330000037	DO	11/01/00	FOOD AND BEVERAGE	15.16	
11-07	PI	IN330000041	WASHINGTON POST	11/02/00	SUGAR & DONUTS/CONSTITUENTS	9.71	
11-07	PI	IN330000042	ANNIN FLAG COMPANY	11/27/00	SUBSCRIPTIONS	145.08	
11-09	P2	05SP4A0655	UNIVERSITY AT BUFFALO	10/04/00	3 X 5 POW/MIA D/S FLAG	23.85	
11-14	PI	IN330000044	OFFICE DEPOT	11/08/00	2 BOOKS/BELO & D.O	30.00	
11-15	PI	IN330000028	HON JACK QUINN	09/27/00	OFFICE SUPPLIES	271.83	
11-16	PI	IN330000051	HYATT'S	11/01/00	CONSTITUENT BAGELS	5.60	
11-16	PI	IN330000055	MARY LOU PALMER	11/03/00	OFFICE SUPPLIES	29.94	
11-16	PI	IN330000049	MAYER BROTHERS	08/16/00	PAPER/BUFFALO OFFICE	18.00	
11-16	PI	IN330000046	AQUA COOL	10/01/00	BOTTLED WATER	21.45	
11-17	PI	IN330000054	UNIVERSITY AT BUFFALO	10/01/00	BOTTLED WATER	50.93	
11-30	SI	003350000471	HYATT'S	11/08/00	OFFICE SUPPLY (TRANSFER)	927.32	
12-06	HR	189412	MAYER BROTHERS	11/08/00	RETD CHK PAYMENT ERROR	-30.00	
12-20	PI	IN330000077	RMF BUSINESS FORMS	11/03/00	OFFICE SUPPLIES	60.92	
12-20	PI	IN330000074	AQUA COOL	11/30/00	BOTTLED WATER	27.20	
12-20	PI	IN330000075	HYATT'S	12/07/00	PAPER FOR COPIER	102.35	
12-20	PI	IN330000073	S.J. MCCULLAGH INC	11/13/00	COFFEE	98.25	
12-21	PI	IN330000080	HYATT'S	11/01/00	BOTTLED WATER	55.45	
12-21	PI	IN330000081	UPTOWN CATERERS INC.	11/28/00	OFFICE SUPPLIES	30.98	
12-21	PI	IN330000082		12/05/00	CONSTITUENT MEETING	174.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JACK QUINN—Con.						
12-29	P1	1W300000084	10/02/00	12/12/00 NEWSPAPER	7.00	
12-29	P1	1W300000084	11/09/00	11/09/00 BATTERIES	9.67	
12-29	P1	1W300000085	12/14/00	12/14/00 FOOD & BEVERAGE	66.99	
12-31	S1	00366000473	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	929.52	
					8,885.91	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003621	10/31/00	10/31/00 EQUIPMENT (TRANSFER)	5,182.31	
11-30	S2	00335003626	11/30/00	11/30/00 EQUIPMENT (TRANSFER)	5,182.31	
12-31	S2	00366003545	10/31/00	10/31/00 EQUIPMENT (TRANSFER)	167.13	
12-31	S2	00366003546	12/31/00	12/31/00 EQUIPMENT (TRANSFER)	5,182.31	
					15,714.06	
					202,318.53	
					202,318.53	
2000 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,371.22	3,147.34
				PERSONNEL COMPENSATION	642,886.93	196,123.23
				PERSONNEL BENEFITS	166.16	25.03
				TRAVEL	69,766.90	20,702.22
				RENT, COMMUNICATION, UTILITIES	65,177.38	18,211.41
				PRINTING AND REPRODUCTION	17,155.90	1,616.01
				OTHER SERVICES	10,012.95	758.98
				SUPPLIES AND MATERIALS	36,216.08	13,244.13
				EQUIPMENT	88,110.51	44,758.05
					951,864.03	298,586.40
					951,864.03	298,586.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS00014	09/30/00	09/30/00 FRANKED MAIL	987.54	
11-21	OP	0USPS10014	10/31/00	10/31/00 FRANKED MAIL	1,010.18	
12-28	OP	0USPS11014	11/30/00	11/30/00 FRANKED MAIL	1,149.62	
					3,147.34	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				STAFF ASSISTANT	8,500.00	
				PART-TIME EMPLOYEE	900.00	
				SHARED EMPLOYEE	3,875.01	
				LEGISLATIVE ASSISTANT	8,749.99	
				CASEWORKER	7,374.99	
				PRESS AIDE	6,000.00	
				LEGISLATIVE ASSISTANT	8,375.01	
				LEGIS ASSUPRESS AIDE	15,974.99	

9,499.99
15,000.00
17,625.00
11,000.01
2,400.00
32,283.24
10,000.00
21,250.01
20,624.99
17,100.00
196,123.23

PERSONNEL COMPENSATION TOTALS:

25.03
25.03

PERSONNEL BENEFITS TOTALS:

10-01/00	12/31/00	STAFF ASSISTANT	9,499.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	15,000.00
10/01/00	12/31/00	FIELD STAFF	17,625.00
10/01/00	12/31/00	PRESS SECRETARY	11,000.01
10/01/00	11/01/00	PART-TIME EMPLOYEE	2,400.00
10/01/00	12/31/00	CHIEF OF STAFF	32,283.24
10/01/00	12/31/00	FIELD REPRESENTATIVE	10,000.00
10/01/00	12/31/00	FIELD DIRECTOR	21,250.01
10/01/00	12/31/00	EXECUTIVE AIDE	20,624.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	17,100.00
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
09/09/00	09/12/00	CAB FARES	16.50
09/11/00	09/15/00	CAB FARES	28.00
07/05/00	07/09/00	REIMB. OVERPAYMENT	-142.00
09/17/00	09/29/00	MILEAGE	298.80
09/12/00	09/30/00	MILEAGE	74.40
09/17/00	09/30/00	MILEAGE	187.50
08/26/00	09/20/00	MILEAGE	159.00
10/01/00	10/13/00	MILEAGE	437.70
10/01/00	10/13/00	PARKING	15.00
09/11/00	09/11/00	MILEAGE	14.88
09/17/00	09/17/00	CAB FARE	30.50
08/26/00	09/20/00	MILEAGE	219.00
10/01/00	10/14/00	MILEAGE	153.00
09/11/00	09/17/00	AIRFARE (5960)	321.99
09/11/00	09/17/00	RENTAL CAR	179.35
09/15/00	09/16/00	GAS FOR RENTAL CAR	41.43
09/11/00	09/17/00	LODGING	369.60
09/11/00	09/17/00	MEALS	222.33
09/15/00	09/17/00	AIRFARE (7436)	495.00
09/17/00	09/19/00	CAB RENTAL	135.24
09/16/00	09/18/00	LODGING	83.37
09/18/00	09/18/00	CAB FARE	55.75
09/05/00	09/18/00	GAS	39.72
10/01/00	10/31/00	LEASED AUTO	768.30
08/26/00	09/20/00	RETD CHK, DUPLICATE PAYMENT	-159.00
10/17/00	10/30/00	MILEAGE	282.90
10/05/00	10/26/00	MILEAGE	106.20
09/18/00	10/30/00	MILEAGE	141.60
10/24/00	10/24/00	PARKING	5.00
10/16/00	10/30/00	MILEAGE	207.60
10/25/00	11/09/00	RENTAL CAR	446.80
10/25/00	11/02/00	MEALS	57.11
08/23/00	11/02/00	GAS	66.69
11/09/00	11/09/00	CABFARE	45.00
10-18	S7	00292000031	
PERSONNEL BENEFITS			
TRAVEL			
10-03	P1	ICAI9000004	JOHN W MCCAMMAN
10-04	P1	ICAI9000005	LISA JAE WALLACE
10-04	HR	244919	CHAD CALVERT
10-04	P1	ICAI9000016	DARREN ROSE
10-04	P1	ICAI9000015	JANENE FLAD
10-04	P1	ICAI9000013	STEVEN N. SAMUELIAN
10-10	P1	ICAI9000017	JUAN GARZA
10-17	P1	ICAI9000021	DARREN ROSE
10-17	P1	ICAI9000021	DO
10-17	P1	ICAI9000022	JOHN W MCCAMMAN
10-17	P1	ICAI9000022	DO
10-17	P1	ICAI9R00017	JUAN GARZA
10-17	P1	ICAI9000019	STEVEN N. SAMUELIAN
10-19	P1	ICAI9000031	JOHN W MCCAMMAN
10-19	P1	ICAI9000031	DO
10-19	P1	ICAI9000031	DO
10-20	P1	ICAI9000032	HON. GEORGE BOGANOVICH
10-20	P1	ICAI9000032	DO
10-20	P1	ICAI9000032	DO
10-20	P1	ICAI9000032	DO
10-20	P1	ICAI9000032	DO
10-21	P9	CA1901L0010	CHASE MANHATTAN BANK (FORD CR)
11-07	HR	244937	JUAN GARZA
11-07	P1	ICAI9000050	DARREN ROSE
11-07	P1	ICAI9000048	JANENE FLAD
11-07	P1	ICAI9000052	MICHELLE GIANNETTA
11-07	P1	ICAI9000047	STEVEN N. SAMUELIAN
11-07	P1	ICAI9000047	DO
11-20	P1	ICAI9000058	BRIAN J KENNEDY
11-20	P1	ICAI9000058	DO
11-20	P1	ICAI9000058	DO
11-20	P1	ICAI9000058	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
11-20	P9	CAI190110011	11/01/00	LEASED AUTO	768.30	
11-20	P1	ICAI19000056	11/01/00	MILEAGE	402.00	
11-20	P1	ICAI19000054	08/16/00	MILEAGE	1,325.40	
11-20	P1	ICAI19000053	07/08/00	MILEAGE	147.00	
11-20	P1	ICAI19000055	11/02/00	MILEAGE	103.20	
11-22	P1	ICAI19000059	11/01/00	MILEAGE	480.00	
11-22	P1	ICAI19000059	11/03/00	RT AF WASH/DC	331.25	
11-22	P1	ICAI19000059	11/03/00	LODGING	208.73	
11-22	P1	ICAI19000059	11/03/00	RENTAL CAR	44.74	
11-22	P1	ICAI19000059	11/07/00	GASOLINE	547.01	
11-22	P1	ICAI19000059	11/03/00	MEALS	42.00	
11-22	P1	ICAI19000060	11/03/00	CAB FARE	14.88	
11-22	P1	ICAI19000060	11/09/00	MILEAGE	584.50	
11-24	P1	ICAI19000062	10/14/00	R/T AIR FARE (4613)	477.00	
11-24	P1	ICAI19000062	10/20/00	R/T AIR FARE (9864)	80.45	
11-24	P1	ICAI19000062	10/15/00	GASOLINE	66.00	
11-24	P1	ICAI19000062	10/05/00	PARKING	506.00	
11-27	P1	ICAI19000061	11/03/00	R/T AF WASH/D O. 4829	205.30	
11-27	P1	ICAI19000061	11/03/00	RENTAL CAR	50.00	
11-27	P1	ICAI19000061	11/09/00	CAB FARE	1,291.24	
11-28	P1	ICAI19000080	10/25/00	LODGING	209.50	
12-01	P1	ICAI19000081	11/03/00	RENTAL CAR	334.86	
12-01	P1	ICAI19000081	11/03/00	LODGING	254.08	
12-01	P1	ICAI19000081	11/04/00	MEALS	7.00	
12-01	P1	ICAI19000081	11/09/00	PARKING	18.60	
12-01	P1	ICAI19000081	11/09/00	MILEAGE	768.30	
12-05	P9	CAI19011011A	11/30/00	LEASED AUTO	246.90	
12-13	P1	ICAI19000085	11/06/00	MILEAGE	88.80	
12-13	P1	ICAI19000083	11/02/00	MILEAGE	8.00	
12-13	P1	ICAI19000084	09/02/00	PARKING	110.40	
12-13	P1	ICAI19000084	11/14/00	MILEAGE	598.50	
12-19	P1	ICAI19000096	10/25/00	AIRFARE (4730-4731)	240.00	
12-19	P1	ICAI19000093	10/29/00	AIRFARE - LA WASH 6488	480.00	
12-19	P1	ICAI19000093	10/30/00	R/T AIRFARE WASH/DC 9996	477.00	
12-19	P1	ICAI19000093	11/03/00	AIRFARE 5260	477.00	
12-19	P1	ICAI19000097	11/15/00	AIRFARE 9172	91.24	
12-19	P1	ICAI19000097	11/03/00	GAS	73.00	
12-19	P1	ICAI19000097	11/01/00	CAB FARE	532.00	
12-19	P1	ICAI19000090	11/27/00	AIRFARE (0447 & 0448)	179.76	
12-19	P1	ICAI19000090	11/27/00	CAR RENTAL	22.38	
12-19	P1	ICAI19000090	12/01/00	GAS	242.16	
12-19	P1	ICAI19000090	11/29/00	LODGING	31.27	
12-19	P1	ICAI19000090	12/01/00	MEALS	69.00	
12-19	P1	ICAI19000092	11/27/00	CAB FARE		

12-19	PI	ICA19000094	LISA JAE WALLACE	11/03/00	11/09/00	AIRFARE (8225)	477.00
12-19	PI	ICA19000091	MICHAEL HAMBRICK	11/26/00	11/29/00	AIRFARE (0487)	431.00
12-19	PI	ICA19000091	DO	11/26/00	11/29/00	CAR RENTAL	130.43
12-19	PI	ICA19000091	DO	11/29/00	11/29/00	CAR FARE	40.00
12-19	PI	ICA19000091	DO	11/29/00	11/29/00	MEALS	12.75
12-20	P9	CA190110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	768.30
12-21	PI	ICA19000100	DEBORAH HURLEY	11/16/00	12/15/00	MILEAGE	406.10
12-21	PI	ICA19000101	JUAN GARZA	08/08/00	12/14/00	MILEAGE	150.35
12-21	PI	ICA19000099	STEVEN N. SAMUELAN	12/01/00	12/16/00	MILEAGE	315.56
12-27	HR	189478	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETD CHK. PAYMENT ERROR	-768.30
12-28	PI	ICA19000120	PICCADILLY INN HOTELS	11/26/00	11/29/00	LOGGING	165.00
						TRAVEL TOTALS:	20,702.22

RENT, COMMUNICATION, UTILITIES

10-03	PI	ICA19000010	CELLULAR ONE	08/15/00	09/05/00	CELLULAR PHONE SERVICE	312.82
10-03	PI	ICA19000001	FEDERAL EXPRESS CORP	09/07/00	09/12/00	DELIVERY SERVICE	7.47
10-03	PI	ICA19000002	DO	09/13/00	09/19/00	DELIVERY SERVICE	8.78
10-03	PI	ICA19000003	DO	09/20/00	09/20/00	DELIVERY SERVICE	21.10
10-03	PI	ICA19000006	MCI WORLDWOM	08/15/00	09/14/00	800 NUMBER/00	238.85
10-03	PI	ICA19000009	VERIZON WIRELESS	08/08/00	09/09/00	CELLULAR PHONE SERVICE	186.12
10-04	PI	ICA19000014	MICHELLE GIANNETTA	09/07/00	09/07/00	PHONE CALLS	80.34
10-17	PI	ICA19000020	DO	10/07/00	10/07/00	PHONE CALLS	142.85
10-18	PI	ICA19000027	AT&T WIRELESS SERVICES	08/15/00	09/23/00	CELL PHONE	240.92
10-18	PI	ICA19000028	FEDERAL EXPRESS CORP	09/13/00	09/21/00	DELIVERY SERVICE	14.48
10-18	PI	ICA19000029	DO	09/11/00	09/21/00	DELIVERY SERVICE	21.74
10-18	PI	ICA19000030	DO	09/20/00	09/29/00	DELIVERY SERVICE	18.23
10-18	PI	ICA19000024	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	103.11
10-20	PI	ICA19000035	ACS DESKTOP SOLUTIONS, INC.	10/04/00	10/04/00	SHIPMENT OF HARDWARE	125.00
10-20	PI	ICA19000037	DIRECTV	10/11/00	11/10/00	SATELLITE SERVICE	31.09
10-20	PI	ICA19000036	PACIFIC GAS & ELECTRIC	09/05/00	10/04/00	ELECTRIC BILL	337.04
10-21	P9	CA1901R00110	ELLIS FAMILY PARTNERSHIP	10/01/00	10/31/00	FRESNO - RENT	1,630.00
10-31	S5	00305003509	ELLIS FAMILY PARTNERSHIP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	145.13
10-31	S5	00305003941	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	260.16
10-31	S5	00305004380	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004819	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005260	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	254.00
10-31	S5	00305005701	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	823.76
11-02	PI	ICA19000038	FEDERAL EXPRESS CORP	10/10/00	10/11/00	DELIVERY SERVICE	11.10
11-02	PI	ICA19000040	MCI WORLDWOM	08/15/00	10/14/00	800 NUMBER	214.24
11-07	PI	ICA19000051	DARREN ROSE	08/21/00	08/21/00	PHONE CALLS	71.40
11-20	PI	ICA19000054	DEBORAH HURLEY	07/02/00	10/02/00	PHONE CALLS	788.70
11-20	P9	CA1901R00111	ELLIS FAMILY PARTNERSHIP	11/01/00	11/30/00	FRESNO - RENT	1,630.00
11-20	PI	ICA19000055	STEVEN N. SAMUELAN	10/04/00	10/04/00	PAGER	104.85
11-28	PI	ICA19000068	AT&T WIRELESS SERVICES	09/24/00	10/23/00	CELL PHONE SERVICE	473.16
11-28	PI	ICA19000073	CELLULAR ONE	10/08/00	10/20/00	CELLULAR PHONE SERVICE	51.62
11-28	PI	ICA19000075	DIRECTV	11/11/00	12/10/00	SATELLITE SERVICE	40.78
11-28	PI	ICA19000063	FEDERAL EXPRESS CORP	10/31/00	10/31/00	DELIVERY SERVICE	9.53
11-28	PI	ICA19000064	DO	10/25/00	11/01/00	DELIVERY SERVICE	7.24
11-28	PI	ICA19000076	FRESNO CHAMBER OF COMMERCE	10/09/00	10/09/00	BOOTH/COMMUNITY EVENT	250.00
11-28	PI	ICA19000066	PACIFIC GAS & ELECTRIC	10/04/00	11/02/00	ELECTRIC BILL	266.23

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
11-28	P1	ICA19000069	09/25/00	PAGER SERVICE	10/25/00	102.81
11-30	S5	00335003509	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	145.13
11-30	S5	00335003941	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	275.47
11-30	S5	00335004380	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004818	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	82.00
11-30	S5	00335005259	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	254.00
11-30	S5	00335005700	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	682.53
12-13	P1	ICA19000083	11/01/00	PHONE CALLS	11/01/00	140.85
12-13	P1	ICA19000082	11/07/00	PHONE CALLS	11/07/00	94.35
12-19	P1	ICA19000093	11/03/00	GTE AIR	11/06/00	95.03
12-20	P9	CA1901R0012	12/01/00	FRESNO - RENT	12/31/00	1,630.00
12-20	P1	ICA19000089	06/22/00	STAMPS	06/22/00	66.00
12-21	P1	ICA19000100	12/02/00	PHONE CALLS	12/02/00	99.00
12-21	P1	ICA19000104	10/26/00	PAGER SERVICE	11/22/00	103.11
12-21	P1	ICA19000099	11/25/00	PHONE CALLS	11/25/00	1.40
12-22	P1	ICA19000108	11/17/00	DELIVERY SERVICE	11/28/00	14.36
12-22	P1	ICA19000109	10/30/00	DELIVERY SERVICE	10/30/00	3.62
12-22	P1	ICA19000110	11/15/00	DELIVERY SERVICE	11/21/00	25.00
12-22	P1	ICA19000111	11/09/00	DELIVERY SERVICE	11/15/00	580.41
12-28	P1	ICA19000119	10/16/00	CELLULAR PHONE	11/22/00	24.33
12-28	P1	ICA19000118	10/20/00	CELLULAR PHONE SERVICE	11/20/00	90.80
12-28	P1	ICA19000124	12/11/00	SATELLITE SERVICE	07/10/01	40.78
12-28	P1	ICA19000116	10/15/00	800 NUMBER	10/15/00	254.32
12-28	P1	ICA19000122	11/02/00	ELECTRIC BILL	12/04/00	203.59
12-28	P1	ICA19000117	08/27/00	SUBSCRIPTION	08/27/00	49.00
12-29	HR	189430	06/10/00	REFUND - OVERPAYMENT	07/09/00	-107.85
12-31	S5	00366003506	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	145.13
12-31	S5	00366003938	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	245.90
12-31	S5	00366004377	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	00366004816	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	82.00
12-31	S5	00366005258	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	254.00
12-31	S5	00366005700	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	1,230.14
					18,211.41	
PRINTING AND REPRODUCTION						
10-17	P2	OSP1P24923	09/28/00	500 THERMO CARDS	10/06/00	32.00
10-17	P2	OSP1P24923	09/28/00	RUSH CHARGE	10/06/00	10.00
10-19	P5	0M4728003A	08/03/00	SINGLE DROP MASS MAIL PRINTING	08/03/00	817.40
10-24	P2	OSP1P24929	09/29/00	1000 THERMO CARDS	10/12/00	51.00
10-26	P2	OSP1P24963	10/12/00	500 THERMO CARDS	10/17/00	32.00
10-31	S3	00305000217	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	45.40
11-02	P1	ICA19000041	10/17/00	PRINTING SERVICES	10/17/00	282.88
11-20	P1	ICA19000053	11/06/00	COPYING	11/06/00	29.13
11-28	P1	ICA19000079	11/02/00	PRINTING SERVICES	11/02/00	231.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-05	P2	OSP/TP25033	ACCURATE WORD INC.	11/06/00	11/15/00	500 THEMRO CARDS	32.00
12-31	S3	00366000175		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS	1,616.01
OTHER SERVICES							
10-03	P1	ICAI19000008	PACIFIC BUILDING MAINTENANCE	09/01/00	09/30/00	JANITORIAL SERVICE	199.98
10-18	P1	ICAI19000026	SKILLPATH SEMINARS	07/27/00	07/27/00	TRAINING SEMINAR	199.00
11-02	P1	ICAI19000044	PACIFIC BUILDING MAINTENANCE	10/01/00	10/31/00	JANITORIAL SERVICE	180.00
12-22	P1	ICAI19000114	DO	11/01/00	11/30/00	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS	758.98
SUPPLIES AND MATERIALS							
10-03	P1	ICAI19000007	MERIDIAN IMAGING SOLUTIONS	09/22/00	09/27/00	FAX MACHINE SUPPLIES	530.00
10-04	P1	ICAI19000011	OFFICE DEPOT	09/19/00	09/27/00	SUPPLIES/DO	170.83
10-17	P1	ICAI19000018	DO	10/10/00	10/10/00	WATER	77.95
10-18	P1	ICAI19000025	DEER PARK SPRING WATER	09/05/00	09/26/00	WATER	33.50
10-18	P1	ICAI19000023	MCKESSON WATER PRODUCTS	08/30/00	09/29/00	BOTTLED WATER	39.14
10-20	P1	ICAI19000034	LEADERSHIP DIRECTORIES, INC	07/01/00	07/01/01	REFERENCE MATERIALS	235.00
10-20	P1	ICAI19000033	MERCED SUN STAR	08/25/00	08/25/01	SUBSCRIPTION	184.00
10-31	S1	00305000432		12/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,114.67
11-02	P1	ICAI19000042	ASBAREZ	12/01/00	12/01/01	SUBSCRIPTION	84.00
11-02	P1	ICAI19000045	LEADERSHIP DIRECTORIES, INC	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI19000046	DO	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI19000039	WOLCO BUSINESS SYSTEMS	08/25/00	09/25/00	SUPPLIES/DISTRICT OFFICE	44.68
11-03	P1	ICAI19000043	THE LINDSAY GAZETTE	11/25/00	11/25/01	SUBSCRIPTION	30.00
11-06	P2	OSM11634	PENNY CAMERA INC.	10/19/00	10/19/00	CAMERA ACCESSORY	59.99
11-06	P2	OSM11634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	43.98
11-06	P2	OSM11634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	69.95
11-07	P1	ICAI19000049	OFFICE DEPOT	10/24/00	10/30/00	SUPPLIES	289.19
11-20	P1	ICAI19000057	DO	11/02/00	11/10/00	SUPPLIES	154.80
11-20	P1	ICAI19000055	STEVEN N. SAMUELJAN	10/31/00	11/05/00	OFFICE RELATED EVENTS	10.00
11-22	P1	ICAI19000060	JOHN W MCCAMMAN	11/04/00	11/04/00	OFFICE SUPPLIES	32.31
11-28	P1	ICAI19000074	CALIFORNIA BUSINESS MACHINES	10/26/00	10/26/00	SUPPLIES	359.69
11-28	P1	ICAI19000078	CHOWCHILLA NEWS	11/19/00	11/19/01	SUBSCRIPTION	33.75
11-28	P1	ICAI19000070	CONGRESSIONAL QUARTERLY, INC	03/03/01	03/03/02	SUBSCRIPTION	1,696.00
11-28	P1	ICAI19000071	DEER PARK SPRING WATER	09/28/00	10/26/00	WATER SERVICE	94.98
11-28	P1	ICAI19000077	DO	09/28/00	10/26/00	WATER SERVICE	96.50
11-28	P1	ICAI19000067	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION	175.00
11-28	P1	ICAI19000065	THE SELMA ENTERPRISE	11/30/00	11/30/01	SUBSCRIPTION	20.00
11-28	P1	ICAI19000072	WOLCO BUSINESS SYSTEMS	10/26/00	10/31/00	SUPPLIES	41.20
11-30	S1	00335000426		11/03/00	11/30/00	OFFICE SUPPLY (TRANSFER)	394.78
12-13	P1	ICAI19000086	OFFICE DEPOT	10/03/00	10/03/00	SUPPLIES	58.92
12-15	P1	ICAI19000088	SIR SPEEDY PRINTING	09/08/00	09/08/00	OFFICE SUPPLIES	1,217.78
12-21	P1	ICAI19000103	CONGRESSIONAL GREEN SHEETS	01/01/01	01/01/02	SUBSCRIPTION	495.00
12-21	P1	ICAI19000101	JUAN GARZA	11/14/00	12/13/00	OFFICE SUPPLIES	7.11
12-21	P1	ICAI19000101	DO	12/14/00	12/14/00	NEWSPAPER	3.20
12-21	P1	ICAI19000102	LEXIS-NEXIS	01/01/01	01/01/02	SUBSCRIPTION	4,200.00
12-21	P1	ICAI19000105	MCKESSON WATER PRODUCTS	12/30/99	01/28/00	BOTTLED WATER	16.09
12-21	P1	ICAI19000106	DO	05/31/00	06/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI19000107	DO	09/30/00	10/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI19000098	OFFICE DEPOT	12/08/00	12/08/00	SUPPLIES	65.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P RADANOVICH—Con						
12-22	P1	1CA19000112	10/30/00	11/26/00	WATER	40.50
12-22	P1	1CA19000113	10/31/00	11/29/00	BOTTLED WATER	87.74
12-28	P1	1CA19000123	12/05/00	12/05/01	SUBSCRIPTION	118.27
12-28	P1	1CA19000121	12/07/00	12/07/00	VCR	91.69
12-31	S1	00366000428	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	53.45
SUPPLIES AND MATERIALS TOTALS:						13,244.13
EQUIPMENT						
10-11	P2	OSM0171346	09/08/00	09/08/00	SERVER	10,111.00
10-31	S2	00305003569	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,691.28
11-01	P2	OSM011491	09/08/00	09/08/00	WINDOWS NT SOFTWARE	513.00
11-01	P2	OSM011491	09/08/00	09/08/00	INSTALL	2,050.00
11-03	P2	OSM1171507	10/19/00	10/19/00	CAMERA	899.99
11-30	S2	00335003575	11/30/00	11/30/00	EQUIPMENT (TRANSFER)	4,691.28
12-31	S2	00366000350	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	21,801.50
EQUIPMENT TOTALS:						44,758.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,586.40
OFFICE TOTALS:						1670
2000 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	4,532.91
					PERSONNEL COMPENSATION	19,091.70
					PERSONNEL BENEFITS	650,724.22
					TRAVEL	188.86
					RENT, COMMUNICATION, UTILITIES	7,242.79
					PRINTING AND REPRODUCTION	22,196.01
					OTHER SERVICES	63,424.26
					SUPPLIES AND MATERIALS	2,246.93
					EQUIPMENT	31.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,469.39
					OFFICE TOTALS:	23,414.71
						26,501.70
						225,272.88
						225,272.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014	09/01/00	09/30/00	FRANKED MAIL	1,710.36
11-21	OP	0USPS100014	10/01/00	10/31/00	FRANKED MAIL	1,593.44
12-28	OP	0USPS110014	11/01/00	11/30/00	FRANKED MAIL	1,229.11
PERSONNEL COMPENSATION						4,532.91
					(AMOS,JASON	5,502.00
					(BANDY,VICKIE L	14,790.00
					(BOOTH,TERI E	3,113.50
					(COOK,JO ANN	5,816.09
FRANKED MAIL TOTALS:						

(OERFIELD, MATTHEW W	10/01/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	2,652.00
(DYKE, KELLY	10/01/00	12/31/00	CONSTITUENT RELATIONS SPECIALIST	10,015.96
(GLEICHERT, CHRISTINE E	10/01/00	12/31/00	STAFF ASSISTANT	9,901.59
(GONZALEZ, ANTHONY PAUL	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,860.00
(KEYSER, TIMOTHY KENT	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	23,926.44
(KYLE, BIRDIE W	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	19,564.17
(MCMILLON, KIMBERLY A	10/01/00	12/22/00	COMMUNITY RELATIONS ASSISTANT	7,109.00
(NELSON, JARI A	10/01/00	12/31/00	STAFF ASSISTANT	8,238.90
(PARKSONS, GREGORY A	10/01/00	12/31/00	STAFF ASSISTANT	9,519.39
(RICHMOND-CRUM, MICHAEL	12/27/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	230.88
(STEVENS, DEBORAH L	10/01/00	12/31/00	COMMUNITY RELATIONS ASSISTANT	8,390.36
(WORKMAN, DEBRINA JOY	10/01/00	12/31/00	CONSTITUENT RELATIONS ASST	8,487.08
(ZOLA, JAMES H	10/01/00	12/31/00	CHIEF COUNSEL	34,189.32
			PERSONNEL COMPENSATION TOTALS:	182,313.68

PERSONNEL BENEFITS				
10-18	S7	00292000224		47.02
11-20	S7	00325000220		47.13
11-30	S7	00335000206		47.28
12-31	S7	00366000197		47.43
				188.86
			PERSONNEL BENEFITS TOTALS:	

TRAVEL				
10-10	P1	1W030000003	ANTHONY PAUL GONZALEZ, JR	39.63
10-10	P1	1W030000003	DO	30.00
10-10	P1	1W030000003	DO	1.25
10-10	P1	1W030000004	DO	84.77
10-10	P1	1W030000004	DO	2.50
10-10	P1	1W030000002	HON NICK J. RAHALL II	218.40
10-10	P1	1W030000002	DO	2.31
10-19	P1	1W030000010	ANTHONY PAUL GONZALEZ, JR	5.00
10-23	P9	1W030100010	LEWIS CHEVROLET COMPANY	749.00
10-26	P1	1W030000014	ANTHONY PAUL GONZALEZ, JR	75.67
10-26	P1	1W030000017	DO	4.25
10-26	P1	1W030000017	DO	94.28
10-26	P1	1W030000017	DO	2.75
10-26	P1	1W030000018	DEBRINA JOY WORKMAN	94.90
10-26	P1	1W030000015	HON NICK J. RAHALL II	669.00
10-26	P1	1W030000015	DO	6.89
10-26	P1	1W030000015	DO	669.00
10-26	P1	1W030000016	KELLY DYKE	2.50
11-03	P1	1W030000022	ANTHONY PAUL GONZALEZ, JR	59.92
11-03	P1	1W030000022	DO	2.50
11-03	P1	1W030000022	DO	7.15
11-03	P1	1W030000021	HON NICK J. RAHALL II	218.40
11-03	P1	1W030000021	DO	2.50
11-03	P1	1W030000021	DO	4.93
11-07	P1	1W030000025	ANTHONY PAUL GONZALEZ, JR	48.59
11-07	P1	1W030000025	DO	3.75
11-20	P1	1W030000032	DO	58.46
11-20	P1	1W030000035	DO	1.25

09/10/00	09/30/00	TRANSIT BENEFIT	47.02
10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12/01/00	12/31/00	TRANSIT BENEFITS	47.43
		PERSONNEL BENEFITS TOTALS:	188.86
09/28/00	09/28/00	GAS	39.63
09/22/00	09/22/00	GAS	30.00
09/26/00	09/26/00	TOLLS	1.25
09/13/00	09/14/00	GAS	84.77
09/14/00	09/14/00	TOLLS	2.50
09/29/00	10/01/00	MILEAGE	218.40
09/29/00	09/29/00	MEALS	2.31
10/02/00	10/03/00	TOLLS	5.00
10/01/00	10/31/00	LEASED AUTO	749.00
10/12/00	10/16/00	GAS	75.67
10/11/00	10/14/00	TOLLS	4.25
10/04/00	10/10/00	GAS	94.28
10/08/00	10/10/00	TOLLS	2.75
09/21/00	10/12/00	MILEAGE	94.90
10/14/00	10/14/00	R/T A/F WASH TO WV 1549	669.00
10/14/00	10/14/00	MEALS	6.89
10/18/00	10/18/00	R/T A/F WASH TO WV 2753	669.00
10/16/00	10/16/00	TOLLS	2.50
10/24/00	10/26/00	GAS	59.92
10/26/00	10/26/00	TOLLS	2.50
10/16/00	10/16/00	MILEAGE	7.15
10/19/00	10/23/00	MILEAGE	218.40
10/22/00	10/22/00	TOLLS	2.50
10/19/00	10/23/00	MEALS	4.93
10/19/00	10/22/00	GAS	48.59
10/17/00	10/20/00	TOLLS	3.75
10/29/00	11/01/00	GAS	58.46
11/02/00	11/02/00	TOLLS	1.25

PERSONNEL BENEFITS				
09/10/00	09/30/00	TRANSIT BENEFIT	47.02	
10/01/00	10/31/00	TRANSIT BENEFIT	47.13	
11/01/00	11/30/00	TRANSIT BENEFITS	47.28	
12/01/00	12/31/00	TRANSIT BENEFITS	47.43	
		PERSONNEL BENEFITS TOTALS:	188.86	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NICK J RAHALL II—Con.						
11-20	P1	IWV03000034		HON NICK J RAHALL II		
		DO	11/05/00	MILEAGE	218.40	
11-20	P1	IWV03000034		DO		
		DO	11/05/00	MEAL	2.69	
11-20	P9	IWV030100011		LEWIS CHEVROLET COMPANY		
		DO	11/01/00	LEASED AUTO	749.00	
12-01	P1	IWV03000041		ANTHONY PAUL GONZALEZ JR		
		DO	11/03/00	GAS	113.14	
12-01	P1	IWV03000041		DO		
		DO	11/14/00	TOLLS	1.25	
12-01	P1	IWV03000041		DO		
		DO	09/06/00	GAS	47.14	
12-01	P1	IWV03000041		DO		
		DO	11/15/00	TOLLS	6.25	
12-01	P1	IWV03000036		HON NICK J RAHALL II		
		DO	11/07/00	MEALS	4.97	
12-01	P1	IWV03000036		DO		
		DO	11/22/00	MILEAGE	218.40	
12-13	P1	IWV03000043		ANTHONY PAUL GONZALEZ JR		
		DO	11/30/00	TOLLS	2.50	
12-13	P1	IWV03000051		DO		
		DO	11/22/00	GAS FOR MOBILE OFFICE	27.99	
12-13	P1	IWV03000051		DO		
		DO	11/27/00	GAS FOR MOBILE OFFICE	31.46	
12-13	P1	IWV03000051		DO		
		DO	11/28/00	GAS FOR MOBILE OFFICE	78.11	
12-13	P1	IWV03000049		GREGORY A PARSONS		
		DO	10/05/00	IN DISTRICT TRAVEL	179.40	
12-13	P1	IWV03000050		HON NICK J RAHALL II		
		DO	12/01/00	R/T AIR DC-00 1676	669.00	
12-20	P9	IWV030110012		LEWIS CHEVROLET COMPANY		
		DO	12/01/00	LEASED AUTO	749.00	
12-28	P1	IWV03000059		ANTHONY PAUL GONZALEZ JR		
		DO	12/05/00	TOLLS	1.00	
12-28	P1	IWV03000059		DO		
		DO	12/08/00	GAS	17.50	
12-28	P1	IWV03000059		DO		
		DO	12/07/00	GAS	32.34	
12-28	P1	IWV03000060		DEBRINA JOY WORKMAN		
		DO	10/19/00	MILEAGE	166.07	
12-29	P1	IWV03000063		ANTHONY PAUL GONZALEZ JR		
		DO	12/18/00	LODGING	159.16	
12-29	P1	IWV03000063		DO		
		DO	12/18/00	MEALS FOR GONZALEZ, PARSONS, DEERFIELD, MCMILLON, DYKE	166.07	
12-29	P1	IWV03000062		GREGORY A PARSONS		
		DO	12/18/00	MILEAGE 886 X 325	62.78	
12-29	P1	IWV03000062		DO		
		DO	12/18/00	LODGING	287.95	
12-29	P1	IWV03000062		DO		
		DO	12/18/00	PARKING	159.16	
12-29	P1	IWV03000065		KELLY DYKE	19.00	
		DO	12/18/00	LODGING	79.58	
		DO	12/18/00	LODGING	7,242.79	
TRAVEL TOTALS:						
10-10	P1	IWV03000005		RENT, COMMUNICATION, UTILITIES		
		DO	09/19/00	CABLE TV	17.85	
10-10	P1	IWV03000007		CHARTER COMMUNICATIONS		
		DO	08/24/00	EXPRESS MAIL SERVICE	10.86	
10-10	P1	IWV03000008		FEDERAL EXPRESS CORP		
		DO	09/11/00	EXPRESS MAIL SERVICE	14.60	
10-10	P1	IWV03000009		DO		
		DO	08/18/00	EXPRESS MAIL SERVICE	32.63	
10-19	P1	IWV03000013		SKYTEL		
		DO	08/26/00	PAGER SERVICE	14.22	
10-21	P9	IWV0303R0010		EXECUTIVE MANOR LTD		
		DO	10/01/00	RENT-BECKLEY	750.00	
10-21	P9	IWV0304R0010		MARK HRUTIKAY		
		DO	10/01/00	LOGAN-RENT	375.00	
10-23	P9	IWV0301R0010		ES/MS VARIO RENTAL		
		DO	10/01/00	LEWISBURG - RENT	350.00	
10-26	P1	IWV03000019		CELLULAR ONE		
		DO	08/27/00	CELLULAR PHONE SERVICE	22.37	
10-26	P1	IWV03000020		FEDERAL EXPRESS CORP		
		DO	09/15/00	EXPRESS MAIL SERVICE	21.22	
10-31	S5	00305003510		DISTRICT OFC TEL EQUIP (TRFR)		
		DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	43.80	
10-31	S5	00305003942		DISTRICT OFC TEL TOLLS (TRFR)		
		DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	954.53	
10-31	S5	00305004381		DISTRICT OFC TEL SVC TRANSFER		
		DO	09/01/00	OC TEL EQUIP (TRANSFER)	783.42	
10-31	S5	00305004820		OC TEL EQUIP (TRANSFER)		
		DO	09/30/00	OC TEL EQUIP (TRANSFER)	28.00	

10-31	S5	00305005261	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	00305005702	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	690.94
10-31	S6	AWA4085310A	10/01/00	10/31/00	RENT HUNTINGTON	851.00
10-31	S6	AWA4259910A	10/01/00	10/31/00	RENT BLUEFIELD	471.00
11-03	P1	1W030000024	09/25/00	10/25/00	CABLE	17.97
11-03	P1	1W030000023	10/13/00	10/16/00	EXPRESS MAIL SERVICE	7.24
11-07	P1	1W030000026	09/01/00	10/18/00	EXPRESS MAIL SERVICE	7.24
11-07	P1	1W030000027	10/10/00	10/18/00	EXPRESS MAIL SERVICE	3.62
11-20	P1	1W030000028	09/27/00	10/27/00	CELLULAR PHONE	21.75
11-20	P9	W0301R0011	11/01/00	11/30/00	LEWISBURG - RENT	350.00
11-20	P9	W0303R0011	11/01/00	11/30/00	RENT-BECKLEY	750.00
11-20	P1	1W030000030	10/23/00	11/01/00	EXPRESS MAIL	31.96
11-20	P1	1W030000031	10/27/00	11/08/00	EXPRESS MAIL	7.24
11-20	P9	W0304R0011	11/01/00	11/30/00	LOGAN RENT	375.00
11-20	P1	1W030000029	09/25/00	10/25/00	PAGING SERVICE	7.22
11-29	S6	AWA40853011	11/01/00	11/30/00	RENT HUNTINGTON	851.00
11-29	S6	AWA42599011	11/01/00	11/30/00	RENT BLUEFIELD	471.00
11-30	S4	00335001031	10/01/00	10/31/00	RECORDING (TRANSFER)	557.16
11-30	S5	00335003510	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.80
11-30	S5	00335003942	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	958.82
11-30	S5	00335004381	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004819	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	00335005260	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	00335005701	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	511.34
12-01	P1	1W030000038	09/15/00	11/14/00	EXPRESS MAIL SERVICE	18.15
12-01	P1	1W030000039	10/30/00	11/15/00	EXPRESS MAIL SERVICE	3.62
12-01	P1	1W030000040	11/13/00	11/21/00	EXPRESS MAIL SERVICE	6.62
12-13	P1	1W030000044	11/29/00	12/28/00	CABLE SERVICE	17.85
12-13	P1	1W030000045	04/03/00	04/05/00	EXPRESS MAIL SERVICE	35.00
12-13	P1	1W030000046	10/30/00	11/01/00	EXPRESS MAIL SERVICE	10.86
12-13	P1	1W030000047	10/27/00	10/30/00	EXPRESS MAIL SERVICE	7.12
12-14	P1	1W030000053	11/28/00	12/27/00	CELLULAR PHONE SERVICE	21.75
12-14	P1	1W030000052	10/26/00	11/22/00	PAGING SERVICE	14.22
12-20	P9	W0301R0012	12/01/00	12/31/00	LEWISBURG - RENT	350.00
12-20	P9	W0303R0012	12/01/00	12/31/00	RENT-BECKLEY	750.00
12-20	P9	W0304R0012	12/01/00	12/31/00	LOGAN RENT	375.00
12-22	S6	AWA40853012	12/01/00	12/31/00	RENT HUNTINGTON	851.00
12-22	S6	AWA42599012	12/01/00	12/31/00	RENT BLUEFIELD	471.00
12-31	S5	00366003507	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	43.80
12-31	S5	00366003939	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	733.38
12-31	S5	00366004378	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004817	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	00366005259	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	00366005701	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	473.86
					RENT, COMMUNICATION, UTILITIES TOTALS	16,725.54
12-31	S3	00366000068	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	31.00
10-03	P1	1W030000001	10/01/00	10/01/00	1 YEAR SUBSCRIPTION	26.50
					THE GILBERT TIMES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NICK J RAHALH II—Con.						
10-10	P1	IHW03000004	09/22/00	MOBILE WASH	12.67	
10-10	P1	IHW03000006	10/02/00	AIR CLEANER	179.54	
10-19	P1	IHW03000010	09/29/00	SUPPLIES	2.11	
10-19	P1	IHW03000011	10/31/00	1 YR. SUBSCRIPTION	150.00	
10-19	P2	OSSPA40715	10/04/00	RUBBER STAMP	22.00	
10-19	P2	OSSPA40715	10/04/00	HANDLING	0.50	
10-19	P1	IHW03000012	01/13/01	1 YR. SUBSCRIPTION	175.00	
10-26	P1	IHW03000014	10/13/00	MOBILE OFFICE WASH/CLEANING	12.67	
10-26	P2	OSSPA40764	10/11/00	CANON 6650 TONER CART	124.50	
10-26	P2	OSSPA40764	10/11/00	COURIER FEE	25.00	
10-26	P1	IHW03000016	08/14/00	SUPPLIES	11.60	
10-31	S1	00305000194	10/01/00	OFFICE SUPPLY (TRANSFER)	-2,198.15	
11-07	P1	IHW03000025	10/19/00	CLEANING AND WASH	7.00	
11-30	S1	00335000189	11/01/00	OFFICE SUPPLY (TRANSFER)	-502.51	
12-01	P1	IHW03000037	12/01/00	1 YR. SUBSCRIPTION	7.42	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-06	P1	IHW03000042	12/01/00	1 YEAR SUBSCRIPTION	19.61	
12-13	P1	IHW03000051	12/01/00	CLEANING/WASH FOR MOBILE OFC	7.00	
12-13	P1	IHW03000048	02/01/01	SUBSCRIPTION	30.00	
12-14	P1	IHW03000058	01/01/01	BLUEFIELD POLK CITY DIRECTORY	495.00	
12-14	P1	IHW03000055	12/16/00	CO. WEEKLY-FULL SERVICE	1,574.00	
12-14	P1	IHW03000056	01/08/01	HOUSE ACTION REPORT	4,800.00	
12-14	P1	IHW03000056	10/17/00	BLUEFIELD POLK CITY DIRECTORY	187.50	
12-14	P1	IHW03000057	01/11/01	CONGRESS DAILY	1,497.00	
12-14	P1	IHW03000054	12/08/00	WASH AND CLEAN	7.00	
12-28	P1	IHW03000059	12/01/00	OFFICE SUPPLY (TRANSFER)	786.98	
12-31	S1	00366000191	12/01/00	SUPPLIES AND MATERIALS TOTALS:	7,469.39	
10-31	S2	00305003266	09/30/00	EQUIPMENT (TRANSFER)	41.52	
10-31	S2	00305003267	10/01/00	EQUIPMENT (TRANSFER)	2,221.60	
11-30	S2	00335003280	11/01/00	EQUIPMENT (TRANSFER)	2,232.71	
12-31	S2	00366003233	12/01/00	EQUIPMENT (TRANSFER)	2,272.88	
EQUIPMENT					6,768.71	
EQUIPMENT TOTALS:					225,272.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,272.88	
OFFICE TOTALS:						

2000 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	81,328.06
PERSONNEL COMPENSATION	689,292.56
TRAVEL	26,504.07
	5,874.33

15,822.13
325.06
19,835.42
0.00
1,504.57
3,478.80
17,034.03
18,987.11
66,620.75
229,242.13
229,242.13

58,250.12
19,835.42
1,504.57
0.00
17,034.03
18,987.11
66,620.75
940,369.58
940,369.58

RENT COMMUNICATION UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

FRANKED MAIL TOTALS

09/01/00 09/30/00 FRANKED MAIL
10/01/00 10/31/00 FRANKED MAIL
11/01/00 11/30/00 FRANKED MAIL

FRANKED MAIL TOTALS

10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
10/01/00 12/31/00 COMMUNITY RELATIONS DIRECTOR
10/01/00 12/31/00 LEGISLATIVE DIRECTOR
10/01/00 12/31/00 EXECUTIVE ASSISTANT
10/01/00 12/31/00 OFFICE DIRECTOR
10/01/00 12/22/00 STAFF ASSISTANT
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 FIELD DIRECTOR
10/01/00 12/31/00 CONSTITUENT SERV REPRESENTATIVE
10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 PAID INTERN
10/01/00 12/31/00 LEGIS ASST/SYSTEMS ADMIN
10/01/00 12/31/00 PAID INTERN

PERSONNEL COMPENSATION TOTALS

17,462.50
29,762.50
13,000.00
10,474.99
9,000.00
3,000.00
10,000.00
3,000.00
182,495.83

09/02/00 09/03/00 MILEAGE
09/18/00 09/22/00 AF MSP/DC 4961
09/25/00 09/28/00 AF MSP/DC 3676
10/02/00 10/06/00 AF MSP/DC 8060
09/22/00 09/22/00 PARKING
09/28/00 09/28/00 PARKING
09/11/00 09/11/00 TAXI
09/05/00 09/05/00 TAXI
09/02/00 09/03/00 MILEAGE
09/18/00 09/18/00 PARKING
09/19/00 09/19/00 PARKING
09/20/00 09/20/00 PARKING
10/06/00 10/06/00 PARKING
10/06/00 10/20/00 MILEAGE
09/29/00 09/29/00 PARKING
09/05/00 09/06/00 PARKING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 0USPS090014 UNITED STATES POSTAL SERVICE
11-21 OP 0USPS100014 DO
12-28 OP 0USPS110014 DO

PERSONNEL COMPENSATION

(BRANOT, KRISTEN L
(FISHER, DAVID
(HOLDERNESS, SUSAN A
(HOPE, KARIN M
(NELSON, VALERIE S
(NICHOLS, SHARI ANN
(O'BRIEN, KRISTOFER
(OLSON, LANCE N
(PETERMAN, ADAM
(PETERSON, DEAN P
(PORTNER, CALVIN
(RENNER, HEATHER FRASER
(RINGEISEN, GALLY
(SPONBERG, CAROLINE
(VAYNBERG, YELENA
(WALTERS, HILLARY R

TRAVEL

10-13 P1 IMN03000002 DEAN P PETERSON
10-13 P1 IMN03000001 HON. JAMES RAMSTAD
10-13 P1 IMN03000001 DO
10-13 P1 IMN03000001 DO
10-13 P1 IMN03000004 DO
10-13 P1 IMN03000004 DO
10-13 P1 IMN03000004 DO
10-13 P1 IMN03000004 DO
10-13 P1 IMN03000003 KARIN M HOPE
10-13 P1 IMN03000007 SUSIE HOLDERNESS
10-13 P1 IMN03000007 DO
10-13 P1 IMN03000007 DO
10-17 P1 IMN03000009 HON. JAMES RAMSTAD
10-17 P1 IMN03000008 SUSIE HOLDERNESS
11-02 P1 IMN03000012 CALVIN PORTNER
11-02 P1 IMN03000012 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RAMSTAD—Con.						
11-02	P1	1MNG3000017	09/11/00	10/10/00 MILEAGE	83.40	
11-02	P1	1MNG3000011	10/15/00	10/18/00 AF DCA TO MSP TO DCA 2581	541.00	
11-02	P1	1MNG3000011	09/01/00	10/31/00 MILEAGE	39.60	
11-02	P1	1MNG3000015	09/26/00	TAXI	11.00	
11-02	P1	1MNG3000015	09/26/00	TAXI	12.00	
11-02	P1	1MNG3000016	09/06/00	09/29/00 MILEAGE	49.80	
11-02	P1	1MNG3000016	10/02/00	10/24/00 MILEAGE	69.90	
11-03	P1	1MNG3000013	10/23/00	10/23/00 AF DCA TO MSP TO DCA 8597	541.00	
11-03	P1	1MNG3000010	10/10/00	10/13/00 AF MSP TO DCA TO MSP 6639	541.00	
11-03	P1	1MNG3000010	10/18/00	10/20/00 AF MSP TO DCA TO MSP 0687	541.00	
11-03	P1	1MNG3000010	10/23/00	10/27/00 AF MSP TO DCA TO MSP 8975	541.00	
11-30	P1	1MNG3000037	11/13/00	11/13/00 AF MSP/DCA 4479	270.50	
11-30	P1	1MNG3000038	11/03/00	PARKING	2.75	
11-30	P1	1MNG3000036	10/01/00	10/25/00 PARKING	20.00	
11-30	P1	1MNG3000039	10/04/00	10/26/00 MILEAGE	277.20	
11-30	P1	1MNG3000039	10/30/00	10/30/00 TAXI	6.00	
12-12	P1	1MNG3000062	10/30/00	10/30/00 TAXI	6.00	
12-12	P1	1MNG3000062	10/30/00	TAXI	6.00	
					5,874.35	
					TRAVEL TOTALS:	
					22.50	
					3,000.00	
10-13	P1	1MNG3000006	09/26/00	ROOM USE CHARGE		
10-23	P9	MNG301R0010	10/31/00	BLOOMINGTON - RENT		
10-31	S5	00350003511	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
10-31	S5	00350003943	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	713.53	
10-31	S5	00350004382	09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00350004821	09/01/00	DC TEL EQUIP (TRANSFER)	50.00	
10-31	S5	00350005262	09/01/00	DC TEL SERVICE (TRANSFER)	159.00	
10-31	S5	00350005703	09/01/00	DC TEL TOLLS (TRANSFER)	342.04	
11-02	P1	1MNG3000021	09/05/00	09/07/00 OVERNIGHT DELIVERY	7.99	
11-02	P1	1MNG3000024	10/13/00	CABLE	111.75	
11-03	P1	1MNG3000025	09/19/00	CELL PHONE EQUIPMENT	34.00	
11-03	P1	1MNG3000033	08/29/00	CELLULAR PHONE SERVICE	101.02	
11-03	P1	1MNG3000033	09/29/00	CELLULAR PHONE SERVICE	53.46	
11-16	P2	HCV0000343	10/25/00	POLAR SUPPLY & SOURCE PKG (SP	34.00	
11-20	P9	MNG301R0011	11/01/00	BLOOMINGTON - RENT	3,000.00	
11-30	S5	00335003511	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
11-30	S5	00335003943	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	742.96	
11-30	S5	00335004382	10/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004820	10/01/00	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	00335005261	10/01/00	DC TEL SERVICE (TRANSFER)	159.00	
11-30	S5	00335005702	10/01/00	DC TEL TOLLS (TRANSFER)	597.75	
12-01	P1	1MNG3000040	10/05/00	10/23/00 OVERNIGHT DELIVERY	13.22	
12-01	P1	1MNG3000041	07/26/00	OVERNIGHT DELIVERY	11.15	
12-01	P1	1MNG3000042	08/30/00	OVERNIGHT DELIVERY	8.17	

12-01	P1	1MW30000043	DO	0726/00	08/03/00	OVERNIGHT DELIVERY	11.15
12-01	P1	1MW30000045	DO	0921/00	09/27/00	OVERNIGHT DELIVERY	12.70
12-01	P1	1MW30000046	DO	0920/00	09/28/00	OVERNIGHT DELIVERY	15.67
12-01	P1	1MW30000047	DO	0925/00	10/04/00	OVERNIGHT DELIVERY	13.31
12-01	P1	1MW30000048	DO	0929/00	10/06/00	OVERNIGHT DELIVERY	16.28
12-01	P1	1MW30000049	DO	1017/00	10/12/00	OVERNIGHT DELIVERY	3.80
12-01	P1	1MW30000050	DO	1026/00	10/27/00	OVERNIGHT DELIVERY	4.37
12-01	P1	1MW30000051	DO	1025/00	10/28/00	OVERNIGHT DELIVERY	14.71
12-01	P1	1MW30000052	DO	1015/00	10/20/00	OVERNIGHT DELIVERY	7.42
12-01	P1	1MW30000053	DO	1013/00	10/20/00	OVERNIGHT DELIVERY	7.48
12-01	P1	1MW30000054	DO	0913/00	09/18/00	OVERNIGHT DELIVERY	11.11
12-01	P1	1MW30000055	DO	1027/00	11/03/00	OVERNIGHT DELIVERY	18.75
12-01	P1	1MW30000056	DO	1102/00	11/03/00	OVERNIGHT DELIVERY	7.47
12-07	P1	1MW30000061	TIME WARNER CABLE	1113/00	1212/00	DO CABLE	96.54
12-20	P9	1MW301R0012	SOUTHTOWN OFFICE PARK LP	1201/00	1231/00	BLOOMINGTON - RENT	3,000.00
12-31	S5	00365003508	DO	1101/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31	S5	00365003940	DO	1101/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	711.97
12-31	S5	00365004379	DO	1101/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00365004818	DO	1101/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00365005260	DO	1101/00	11/30/00	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	00365005702	DO	1101/00	11/30/00	DC TEL TOLLS (TRANSFER)	500.92
							15,822.13
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-31	S3	00305000083	PRINTING AND REPRODUCTION	1001/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	163.40
11-02	P1	1MW30000018	SUNSHINE PHOTO, INC.	1006/00	10/06/00	FILM DEVELOPING	11.50
11-02	P1	1MW30000019	DO	0928/00	09/28/00	FILM DEVELOPING	39.80
11-03	P1	1MW30000027	LANHER WORLDWIDE, INC.	0401/00	06/30/00	COPPER METER USAGE	109.08
11-30	P1	1MW30000038	SHARI ANN NICHOLS	1103/00	11/03/00	COPYING CHARGE	1.28
							325.06
							SUPPLIES AND MATERIALS
10-13	P1	1MW30000005	SHARI ANN NICHOLS	0926/00	09/26/00	OFFICE SUPPLIES	100.43
10-13	P1	1MW30000007	SUSIE HOLLERNESS	0913/00	09/13/00	MTG CHARGE	20.00
10-31	S1	00305000175	DO	1001/00	10/01/00	OFFICE SUPPLY (TRANSFER)	448.24
11-02	P1	1MW3000012	CALVIN PORTNER	1010/00	10/10/00	OFFICE SUPPLIES	11.71
11-02	P1	1MW3000014	JOE RAGAN'S COFFEE	0930/00	09/30/00	COFFEE	7.30
11-02	P1	1MW3000029	MINNEAPOLIS CLUB	0928/00	09/28/00	CONSTITUENT MEETING	624.69
11-03	P1	1MW3000029	ACS DESKTOP SOLUTIONS, INC.	1005/00	10/05/00	COMPUTER CABLE	5.00
11-03	P1	1MW3000034	AQUA COOL	0831/00	09/21/00	WATER	22.00
11-03	P1	1MW3000035	CHAMPLIN-DAYTON PRESS	1101/00	10/31/01	NEWSPAPER SUBSCRIPTION	1,299.65
11-03	P1	1MW3000031	GENERAL BUSINESS SYSTEMS	0808/00	08/08/00	COPPER TONER	10.00
11-03	P1	1MW3000023	JOE RAGAN'S COFFEE	0927/00	09/27/00	COFFEE	10.00
11-03	P1	1MW3000022	NORTH HENNEPIN CHAMBER OF COMM	1012/00	10/12/00	CHAMBER LUNCH	15.00
11-03	P1	1MW3000026	SOUTHWEST SUBURBAN PUBLISHING	1105/00	11/04/01	NEWSPAPER SUBSCRIPTION	38.00
11-03	P1	1MW3000032	STAR TRIBUNE	1113/00	11/13/00	NEWSPAPER SUBSCRIPTION	56.29
11-03	P1	1MW3000030	THE NEW YORK TIMES	0828/00	11/26/00	NEWSPAPER SUBSCRIPTION	110.50
11-03	P1	1MW3000028	THE WASHINGTON POST	1102/00	11/01/01	NEWSPAPER SUBSCRIPTION	15.84
11-30	S1	00335000170	DO	1101/00	11/30/00	OFFICE SUPPLY (TRANSFER)	117.97
11-30	P1	1MW30000038	SHARI ANN NICHOLS	1031/00	10/31/00	OFFICE SUPPLIES	84.20
12-01	P1	1MW30000057	AQUA COOL	1001/00	10/23/00	WATER	72.05
							PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON JIM RAMSTAD—Con.						
12-01	P1	1MNG3000058	10/31/00	WATER	10.00	81.00
12-01	P1	1MNG3000059	10/26/00	COFFEE	10.00	10.00
12-01	P1	1MNG3000044	01/23/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/22/02	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/21/02	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-01	P1	1MNG3000044	01/23/01	NEWSPAPER SUBSCRIPTION	24.95	24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 1ST	24.95	24.95
12-07	P1	1MNG3000060	01/23/01	NEWSPAPER SUBSCRIPTION 2ND	24.95	24.95
12-07	P1	1MNG3000060	01/13/01	NEWSPAPER SUBSCRIPTION 3RD	24.95	24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 4TH	24.95	24.95
12-31	S1	00366000172	12/01/00	OFFICE SUPPLY (TRANSFER)	84.38	84.38
SUPPLIES AND MATERIALS TOTALS:					3,478.80	
EQUIPMENT						
10-31	S2	0030500245	10/01/00	EQUIPMENT (TRANSFER)	3,800.38	3,800.38
11-30	S2	00335003755	11/01/00	EQUIPMENT (TRANSFER)	3,800.38	3,800.38
12-31	S2	00366003211	12/01/00	EQUIPMENT (TRANSFER)	11,386.35	11,386.35
EQUIPMENT TOTALS:					18,987.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,242.13	
OFFICE TOTALS:					229,242.13	
2000 HON CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,313.75	1,031.81
PERSONNEL COMPENSATION					698,882.18	183,699.99
TRAVEL					39,603.79	32,906.47
RENT, COMMUNICATION, UTILITIES					90,468.20	23,779.12
PRINTING AND REPRODUCTION					15,163.55	128.20
OTHER SERVICES					3,412.00	898.00
SUPPLIES AND MATERIALS					26,305.41	11,020.68
EQUIPMENT					57,695.04	15,663.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					966,843.92	269,127.91
OFFICE TOTALS:					966,843.92	269,127.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					224.70	224.70
10-27	OP	0USPS090014	09/30/00	FRANKED MAIL	604.23	604.23
11-21	OP	0USPS100014	10/31/00	FRANKED MAIL	202.88	202.88
12-28	OP	0USPS110014	11/01/00	FRANKED MAIL	1,031.81	1,031.81
FRANKED MAIL TOTALS:					1,858.81	
PERSONNEL COMPENSATION						
(BECKETT,ALBERT					10,800.00	10,800.00
(CAPEL,JAMES					27,699.99	27,699.99

10-00	00	COVINGTON, DONALD I	12/31/00	STAFF ASSISTANT	10,800.00
11-01	00	ELAZER, MICHAEL B	11/30/00	SHARED EMPLOYEE	3,000.00
13-400	01	FALCON-LOPEZ, MIRIAM	12/31/00	COMMUNITY REPRESENTATIVE	13,400.01
13-400	01	FEATHERSON, WENDY M	12/31/00	LEGISLATIVE ASSISTANT	13,400.01
9-500	01	JONES, VIVIAN E	12/31/00	PART-TIME EMPLOYEE	12,249.99
9-500	01	KALYANAM, ARUNA	12/31/00	LEGIS CORRES/STAFF ASST	9,500.01
14-700	00	MCRAE, ERNESTINE	12/31/00	STAFF ASSISTANT	14,700.00
22-500	00	MILNE, EMILIE A	12/31/00	LEGISLATIVE DIRECTOR	22,500.00
12-999	99	MORRIS, MELVIN	12/31/00	COMMUNITY REPRESENTATIVE	12,999.99
10,149	99	SANCHEZ, MARITZA	12/31/00	STAFF ASSISTANT	10,149.99
22-500	00	SWIGERT, BRENDA K	12/31/00	EXECUTIVE SECRETARY	22,500.00
183,699	99			PERSONNEL COMPENSATION TOTALS:	183,699.99

TRAVEL

10-10	P1	NY15000002	VIVIAN E. JONES	09/29/00	09/30/00	T/F WASH-DC 1937-1929	175.00
11-07	P1	NY15000007	HON CHARLES B. RANGEL	08/09/00	08/09/00	A/F WASH-NY 9592	97.00
11-07	P1	NY15000007	00	08/25/00	08/29/00	AIRFARE 6205	194.00
11-07	P1	NY15000007	00	09/02/00	09/02/00	AIRFARE 1204	97.00
11-07	P1	NY15000007	00	09/06/00	09/06/00	AIRFARE 5449	97.00
11-07	P1	NY15000007	00	09/18/00	09/18/00	AIRFARE 6713	97.00
11-07	P1	NY15000008	00	10/12/00	10/12/00	AIRFARE 5699	91.00
11-07	P1	NY15000008	00	07/23/00	08/22/00	TOLL	60.00
11-07	P1	NY15000008	00	08/25/00	09/22/00	TOLL	81.00
11-07	P1	NY15000008	00	08/10/00	10/25/00	MILEAGE	309.12
11-07	P1	NY15000009	00	02/12/00	02/14/00	A/F NY-WASH 5795	194.00
11-07	P1	NY15000009	00	05/02/00	05/02/00	A/F WASH-NY 2391	97.00
11-07	P1	NY15000009	00	05/04/00	05/08/00	AIRFARE 0846	194.00
11-07	P1	NY15000009	00	05/11/00	05/11/00	AIRFARE 4708	97.00
11-07	P1	NY15000010	00	09/22/00	09/22/00	A/F WASH-NY 0601	194.00
11-07	P1	NY15000010	00	09/28/00	09/28/00	A/F NY-WASH 4799	97.00
11-07	P1	NY15000010	00	10/02/00	10/02/00	A/F WASH-NY 6377	48.50
11-07	P1	NY15000010	00	10/05/00	10/05/00	A/F WASH-NY 2727	91.00
11-07	P1	NY15000010	00	10/10/00	10/10/00	A/F WASH-NY 2733	91.00
12-06	P1	NY15000065	MIRIAM FALCON-LOPEZ	08/03/00	08/30/00	TAXIS/BUS/SUBWAYS	43.50
12-06	P1	NY15000066	00	09/05/00	09/29/00	TAXIS/BUS/SUBWAY	64.90
12-19	P9	NY15010012	GIORON OLDSMOBILE CAOILLAC LLC	12/01/00	12/01/00	LEASED AUTO	30,294.35
12-21	P1	NY15000072	MIRIAM FALCON-LOPEZ	10/03/00	10/30/00	TAXIS	46.50
12-21	P1	NY15000073	00	11/02/00	11/30/00	TAXIS	56.00
						TRAVEL TOTALS:	32,906.47

RENT, COMMUNICATION, UTILITIES

10-17	P2	HCV0000161	BELL ATLANTIC MOBILE	09/29/00	09/29/00	DUAL PORT DESKTOP CHARGER FOR	127.47
10-17	P2	HCV0000161	00	09/29/00	09/29/00	SLIM XT BATTERY FOR QCP860 CEL	50.99
10-17	P2	HCV0000161	00	09/29/00	09/29/00	XT BATTERY FOR QCP 860 CELLPHO	135.98
10-17	P2	HCV0000161	00	09/29/00	09/29/00	ONE HANDSFREE HEADSET W/ADAPTE	59.99
10-21	P9	NY1503R0010	OFFICE OF GENERAL SERVICES	10/01/00	10/31/00	NEW YORK - RENT	3,626.62
10-21	P9	NY1501R0010	1199 HOUSING CORPORATION	10/01/00	10/31/00	NEW YORK - RENT	1,100.00
10-31	S5	00305003512		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
10-31	S5	00305003944		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	266.03
10-31	S5	00305004383		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004822		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES B RANGEL—Con.						
10-31	S5	00305005263	09/01/00	DC TEL SERVICE (TRANSFER)	232.00	
10-31	S5	00305005704	09/30/00	DC TEL TOLLS (TRANSFER)	391.45	
11-07	P1	INV15000012	08/10/00	OVERNIGHT DELIVERY	50.46	
11-07	P1	INV15000013	08/09/00	OVERNIGHT DELIVERY	39.43	
11-07	P1	INV15000014	08/23/00	OVERNIGHT DELIVERY	79.30	
11-07	P1	INV15000015	08/23/00	OVERNIGHT DELIVERY	25.82	
11-07	P1	INV15000016	09/07/00	OVERNIGHT DELIVERY	12.48	
11-07	P1	INV15000017	02/17/00	OVERNIGHT DELIVERY	84.72	
11-07	P1	INV15000018	05/26/00	OVERNIGHT DELIVERY	15.41	
11-07	P1	INV15000019	06/05/00	OVERNIGHT DELIVERY	34.76	
11-07	P1	INV15000020	07/20/00	OVERNIGHT DELIVERY	152.75	
11-07	P1	INV15000021	07/27/00	OVERNIGHT DELIVERY	29.49	
11-07	P1	INV15000028	08/03/00	OVERNIGHT DELIVERY	29.49	
11-08	P1	INV15000022	08/29/00	AIRPHONE CHARGES	61.35	
11-08	P1	INV15000039	10/04/00	OVERNIGHT PACKAGES	3.67	
11-08	P1	INV15000041	08/28/00	OVERNIGHT PACKAGES	47.43	
11-08	P1	INV15000041	09/13/00	OVERNIGHT PACKAGES	14.95	
11-08	P1	INV15000043	09/19/00	OVERNIGHT PACKAGES	126.37	
11-08	P1	INV15000045	09/21/00	OVERNIGHT PACKAGES	90.72	
11-08	P1	INV15000046	10/04/00	OVERNIGHT PACKAGES	36.09	
11-08	P1	INV15000023	05/12/00	CELLULAR TELEPHONE SERVICE	49.29	
11-08	P1	INV15000024	07/14/00	CELLULAR TELEPHONE SERVICE	36.68	
11-08	P1	INV15000026	08/11/00	CELLULAR TELEPHONE SERVICE	33.46	
11-08	P1	INV15000028	09/12/00	CELLULAR TELEPHONE SERVICE	48.52	
11-08	P1	INV15000025	10/16/00	CELLULAR TELEPHONE SERVICE	48.59	
11-08	P1	INV15000035	07/21/00	CELLULAR TELEPHONE SERVICE	108.51	
11-08	P1	INV15000035	08/21/00	CELLULAR TELEPHONE SERVICE	237.49	
11-08	P1	INV15000035	09/20/00	CELLULAR TELEPHONE SERVICE	195.06	
11-08	P1	INV15000035	08/16/00	CELLULAR TELEPHONE SERVICE	48.72	
11-08	P1	INV15000035	09/21/00	CELLULAR TELEPHONE SERVICE	3626.62	
11-20	P9	INV1503R0011	11/01/00	NEW YORK - RENT	1,100.00	
11-20	P9	INV1503R0011	11/01/00	NEW YORK - RENT	3.74	
11-29	P1	INV15000060	10/17/00	OVERNIGHT PACKAGES	42.84	
11-29	P1	INV15000061	10/18/00	OVERNIGHT PACKAGES	11.46	
11-29	P1	INV15000062	10/10/00	OVERNIGHT PACKAGES	11.15	
11-29	P1	INV15000063	10/26/00	OVERNIGHT PACKAGES	28.48	
11-29	P1	INV15000064	10/27/00	OVERNIGHT PACKAGES	33.03	
11-29	P1	INV15000056	10/13/00	CELLULAR SERVICE	250.81	
11-29	P1	INV15000055	10/21/00	CELLULAR SERVICE	148.10	
11-30	S4	00335001032	10/01/00	RECORDING (TRANSFER)	153.75	
11-30	S5	00335003512	10/01/00	DISTRICT OPC TEL EQUIP (TRFR)	266.56	
11-30	S5	00335003944	10/01/00	DISTRICT OPC TEL TOLLS (TRFR)	1,210.74	
11-30	S5	00335004383	10/01/00	DISTRICT OPC TEL SVC TRANSFER	106.00	
11-30	S5	00335004821	10/01/00	DC TEL EQUIP (TRANSFER)		

11-30	S5	00335005262	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	232.00
11-30	S5	00335005703	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	508.50
12-20	P9	NY1503R0012	12/01/00	12/31/00	NEW YORK - RENT	3,626.62
12-31	S5	00366003509	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,100.00
12-31	S5	00366003941	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.75
12-31	S5	00366004380	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	211.68
12-31	S5	00366004819	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,281.96
12-31	S5	00366005261	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	46.00
12-31	S5	00366005703	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	232.00
						303.42
						23,779.12
PRINTING AND REPRODUCTION						
11-08	P1	INV15000040	08/29/00	08/29/00	PRINTING SERVICE	55.00
11-08	P1	INV15000042	09/06/00	09/06/00	PRINTING SERVICE	55.00
12-31	S3	00366000159	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						128.20
OTHER SERVICES						
10-10	P1	INV15000003	08/27/00	09/24/00	MAINTENANCE SERVICES	200.00
11-08	P1	INV15000033	06/14/00	06/14/00	COMPUTER SERVICE	160.00
11-14	P1	INV15000049	11/01/00	01/31/01	MAINTENANCE SERVICE	138.00
11-14	P1	INV15000047	10/01/00	10/22/00	MAINTENANCE SERVICE	200.00
12-06	P1	INV15000068	10/29/00	11/19/00	MAINTENANCE SERVICES	200.00
						898.00
SUPPLIES AND MATERIALS						
10-03	P1	INV15000001	08/17/00	08/17/00	OFFICE SUPPLIES	95.80
10-03	P1	INV15000001	08/24/00	08/24/00	OFFICE SUPPLIES	36.67
10-03	P1	INV15000001	08/31/00	08/31/00	OFFICE SUPPLIES	43.24
10-10	P1	INV15000004	08/24/00	09/16/00	WATER	55.32
10-10	P1	INV15000005	12/01/00	12/01/01	1 YR SUBSCRIPTION	305.00
10-12	P2	OSSPA40698	10/04/00	10/10/00	XEROX 5343C DEVELOPER	524.00
10-31	S1	00305000407	09/08/00	11/02/00	NEWSPAPERS	144.80
11-07	P1	INV15000011	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	966.14
11-08	P1	INV15000036	08/01/00	07/31/00	NEWSPAPERS	168.85
11-08	P1	INV15000037	07/01/00	07/31/00	BOTTLED WATER SERVICE	37.77
11-08	P1	INV15000038	08/01/00	08/31/00	BOTTLED WATER SERVICE	29.61
11-08	P1	INV15000044	09/01/00	09/30/00	BOTTLED WATER SERVICE	24.69
11-08	P1	INV15000031	05/17/00	05/17/00	REFERENCE MATERIAL	105.10
11-08	P1	INV15000029	12/23/00	12/23/01	SUBSCRIPTION RENEWAL	1,574.00
11-08	P1	INV15000032	07/01/00	07/31/00	MONTHLY ON-LINE CHARGES	302.50
11-08	P1	INV15000030	09/01/00	09/30/00	MONTHLY ON-LINE CHARGES	302.90
11-08	P1	INV15000030	10/01/00	10/01/01	SUBSCRIPTION RENEWAL	40.00
11-08	P1	INV15000034	07/14/00	07/14/01	SUBSCRIPTION RENEWAL	27.00
11-08	P1	INV15000027	12/26/00	12/26/01	SUBSCRIPTION RENEWAL	25.00
11-14	P1	INV15000050	10/06/00	10/16/00	WATER	77.80
11-14	P1	INV15000048	09/14/00	09/14/00	OFFICE SUPPLIES	83.45
11-20	P2	OSM11644	10/23/00	10/23/00	MODEM	115.00
11-20	P2	OSM11644	10/23/00	10/23/00	COMPUTER ACCESSORY	139.00
11-20	P2	OSM11644	10/23/00	10/23/00	INSTALL	70.00
11-20	P2	OSM11650	10/26/00	10/26/00	HANDHELD ORGANIZER	499.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON CHARLES B RANGEL—Con.						
11-20	P2	OSM11650	10/26/00	INSTALL		50.00
11-29	P1	INV15000059	10/01/00	BOTTLED WATER		30.89
11-29	P1	INV15000053	11/01/00	SUBSCRIPTION RENEWAL		15.95
11-29	P1	INV15000051	11/07/00	BATTERIES FOR CELL PHONE		1,085.36
11-29	P1	INV15000058	10/30/00	MONTHLY ON-LINE CHARGES		302.50
11-29	P1	INV15000054	12/30/01	SUBSCRIPTION RENEWAL		236.60
11-29	P1	INV15000057	11/27/01	SUBSCRIPTION RENEWAL		35.00
11-29	P1	INV15000052	12/31/01	SUBSCRIPTION RENEWAL		1,762.50
11-30	S1	00335000401	11/01/00	OFFICE SUPPLY (TRANSFER)		581.15
12-06	P1	INV15000070	11/16/00	WATER COOLER		38.00
12-06	P1	INV15000067	09/18/00	SUPPLIES		1.00
12-13	P1	INV15000069	10/19/00	NEWSPAPERS		44.80
12-13	P1	INV15000071	03/31/01	SUBSCRIPTION RENEWAL		717.74
12-31	S1	00366000402	12/01/00	OFFICE SUPPLY (TRANSFER)		327.15
				SUPPLIES AND MATERIALS TOTALS:		11,020.68
10-31	S2	00305003538	10/01/00	EQUIPMENT (TRANSFER)		4,459.84
10-31	S2	00305003539	10/31/00	EQUIPMENT (TRANSFER)		283.00
11-30	S2	00335003541	10/31/00	EQUIPMENT (TRANSFER)		1.12
11-30	S2	00335003542	11/30/00	EQUIPMENT (TRANSFER)		4,459.84
12-31	S2	003660003474	12/01/00	EQUIPMENT (TRANSFER)		6,459.84
				EQUIPMENT TOTALS:		15,663.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,127.91
				OFFICE TOTALS:		269,127.91
1999 HON CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
11-07	P1	INV15000009	08/01/99	AIRFARE 3637		76.00
				TRAVEL TOTALS:		76.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.00
				OFFICE TOTALS:		76.00
2000 HON RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,151.80	2,491.61
				PERSONNEL COMPENSATION	685,979.37	189,049.97
				TRAVEL	22,607.54	6,956.75
				RENT, COMMUNICATION, UTILITIES	48,902.07	12,854.55
				PRINTING AND REPRODUCTION	3,722.73	269.84
				OTHER SERVICES	998.50	493.50
				SUPPLIES AND MATERIALS	22,460.36	6,446.24
				EQUIPMENT	31,045.30	6,986.31

225,548.77
225,548.77

822,867.67
822,867.67

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

1,130.16
993.96
367.49
2,491.61

17,000.00
12,500.00
13,250.00
8,999.99
11,500.01
7,249.99
13,499.99
14,750.00
13,250.00
11,999.99
19,000.01
2,300.00
500.00
14,750.00
28,499.99
189,049.97

331.00
331.00
331.00
133.50
165.50
17.00
628.00
8.00
32.50
27.30
56.87
65.65
331.00
82.50
165.50
20.00
397.00
13.00
188.00

MEMBER	DATE	DESCRIPTION	AMOUNT	TOTAL
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-27 OP	09/30/00	UNITED STATES POSTAL SERVICE	1,130.16	
11-21 OP	10/31/00	DO	993.96	
12-28 OP	11/30/00	DO	367.49	
		FRANKED MAIL TOTALS	2,491.61	
PERSONNEL COMPENSATION				
(BUTTARO, KAREN HALLER	10/01/00	LEGISLATIVE COUNSEL	17,000.00	
(DOBBO, DAVID J	10/01/00	STAFF ASSISTANT	12,500.00	
(FLANN, ELLEN K	10/01/00	STAFF ASSISTANT	13,250.00	
(GROVE, JASON E	10/01/00	LEGISLATIVE ASSISTANT	8,999.99	
(HART, DIANA KATHRYN	10/01/00	FRONT OFFICE COORDINATOR	11,500.01	
(MATTHEWS, HEIDI P	10/01/00	STAFF ASSISTANT	7,249.99	
(MULLEN, ROBERT	10/01/00	DISTRICT OFFICE AIDE	13,499.99	
(MURPHY, GRACE ANN	10/01/00	RECEPTIONIST/SECRETARY	14,750.00	
(OLIVER, PATRICIA J	10/01/00	CASEWORKER	13,250.00	
(PEDIORO, ROBIN E	10/01/00	SYSTEMS ADMINISTRATOR	11,999.99	
(REVOLDT, DARYL L	10/01/00	DISTRICT DIRECTOR	19,000.01	
(ROWLEY, LORI GROVES	10/01/00	SHARED EMPLOYEE	2,300.00	
(SLOAN, MEGAN R	12/01/00	PAID INTERN	500.00	
(SYNDER, SYLVIA L	10/01/00	EXECUTIVE ASSISTANT	14,750.00	
(VEILLETTE, CONNIE ANN	10/01/00	CHIEF OF STAFF	28,499.99	
		PERSONNEL COMPENSATION TOTALS:	189,049.97	
TRAVEL				
10-10 P1	09/15/00	HOM RALPH REGULA	331.00	
10-10 P1	09/21/00	AF DC/DISTRICT 6188	331.00	
10-10 P1	09/25/00	AF DC/DISTRICT 3082	331.00	
10-10 P1	10/02/00	AF DC/DISTRICT 9715	331.00	
10-10 P1	10/01/00	FUEL	133.50	
10-11 P1	10/10/00	AF DISTRICT-DC 0844	165.50	
10-11 P1	10/10/00	TAXI	12.00	
10-11 P1	10/07/00	FUEL	17.00	
10-21 P9	10/31/00	LEASED AUTO	628.00	
11-02 P1	09/13/00	PARKING	8.00	
11-02 P1	08/31/00	MILEAGE	32.50	
11-02 P1	07/01/00	MILEAGE	27.30	
11-02 P1	06/30/00	MILEAGE	56.87	
11-02 P1	10/10/00	MILEAGE	65.65	
11-02 P1	10/24/00	AF DC-DISTRICT 4124	331.00	
11-02 P1	10/17/00	AF DC-DISTRICT 2402	82.50	
11-02 P1	10/23/00	FUEL	165.50	
11-02 P1	10/27/00	AF DC TO DISTRICT 5409	20.00	
11-02 P1	10/29/00	AF DISTRICT TO DC 5565	165.50	
11-02 P1	10/29/00	FUEL	20.00	
11-02 P1	10/16/00	AF DC-DISTRICT 1649	397.00	
11-02 P1	09/30/00	MILEAGE	13.00	
11-03 P1	09/13/00	AF DISTRICT-DC 6766	188.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON RALPH REGULA—Con.						
11-09	P1	10H16000044	11/01/00	HON RALPH REGULA	331.00	
11-20	P9	0H16010011	11/01/00	PROGRESSIVE AUTO LEASING	628.00	
11-27	P1	10H16000045	11/01/00	HON RALPH REGULA	118.62	
11-27	P1	10H16000046	11/10/00	DO	118.62	
11-27	P1	10H16000047	11/10/00	DO	4.40	
11-27	P1	10H16000048	11/08/00	DO	17.00	
12-01	P1	10H16000052	11/17/00	DO	4.40	
12-01	P1	10H16000053	11/17/00	DO	118.62	
12-07	P1	10H16000054	10/23/00	ROBERT MULLEN	13.00	
12-14	P1	10H16000058	12/11/00	HON RALPH REGULA	118.62	
12-14	P1	10H16000069	12/11/00	DO	7.00	
12-14	P1	10H16000071	11/29/00	DO	331.00	
12-14	P1	10H16000072	11/29/00	DO	15.00	
12-14	P1	10H16000073	12/03/00	DO	237.25	
12-14	P1	10H16000074	12/03/00	DO	11.40	
12-14	P1	10H16000075	11/20/00	DO	76.00	
12-20	P9	0H16010012	12/01/00	PROGRESSIVE AUTO LEASING	628.00	
12-22	P1	10H16000081	12/12/00	HON RALPH REGULA	331.00	
12-22	P1	10H16000082	12/13/00	DO	15.00	
12-31	HW	1A901000228	11/17/00	DO	118.62	
12-31	HW	1A901000228	11/17/00	DO	-118.62	
				TRAVEL TOTALS:	6,956.75	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	10H16000009	09/12/00	AT&T	539.40	
10-12	P1	10H16000011	09/21/00	CONGRESSIONAL MAILING AND	75.00	
10-12	P1	10H16000016	10/03/00	DO	193.58	
10-12	P1	10H16000014	09/01/00	SPRINT	1.80	
10-12	P1	10H16000010	10/13/00	TIME WARNER CABLE	90.58	
10-12	P1	10H16000018	09/26/00	VERIZON WIRELESS	61.80	
10-21	P9	0H160100010	10/01/00	CUTLER COMMERCIAL INVESTMENT	2,197.17	
10-31	S5	00305003513	09/01/00	DO	44.50	
10-31	S5	00305003945	09/01/00	DO	181.88	
10-31	S5	00305004384	09/01/00	DO	498.54	
10-31	S5	00305004823	09/01/00	DO	46.00	
10-31	S5	00305062564	09/01/00	DO	197.00	
10-31	S5	00305005705	09/01/00	DO	288.95	
11-02	P1	10H16000027	10/13/00	AMERITECH	424.87	
11-02	P1	10H16000036	10/01/00	CONGRESSIONAL MAILING AND	64.54	
11-09	P1	10H16000043	11/13/00	SPRINT	1.80	
11-09	P1	10H16000041	11/13/00	TIME WARNER CABLE	90.58	
11-09	P1	10H16000040	10/26/00	VERIZON WIRELESS	101.58	
11-20	P9	0H160100011	11/01/00	CUTLER COMMERCIAL INVESTMENT	2,197.17	
11-29	P1	10H16000050	10/01/00	AMERITECH	408.49	

11-29	P1	10H16000049	AT&T	1012/00	10/12/00	PHONE-CURRENT CHARGES	157.74
11-30	S5	00335003513		1001/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	00335003945		1001/00	10/31/00	DISTRICT OFC TEL SVCS TRANSFER	180.60
11-30	S5	00335004384		1001/00	10/31/00	DISTRICT OFC TEL SVCS TRANSFER	498.54
11-30	S5	00335004822		1001/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005263		1001/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	00335005704		1001/00	10/31/00	DC TEL TOLLS (TRANSFER)	281.07
12-07	P1	10H16000061	FEDERAL EXPRESS CORP	12/12/00	12/12/00	PHONE - CURRENT CHARGES	105.36
12-07	P1	10H16000057		10/25/00	10/25/00	OVERNIGHT DELIVERY	8.67
12-07	P1	10H16000058	SPRINT	11/01/00	11/30/00	PHONE CURRENT CHARGES	1.80
12-07	P1	10H16000060	TIME WARNER CABLE	12/13/00	01/12/01	BASIC CABLE	90.58
12-11	P1	10H16000062	VERIZON NORTH	12/15/00	12/15/00	PHONE - CURRENT CHARGES	2.32
12-13	P1	10H16000067	CONGRESSIONAL MAILING AND	11/01/00	11/01/00	MAIL PROCESSING	44.00
12-20	P9	0H1601R0012	CUTLER COMMERCIAL INVESTING	12/01/00	12/31/00	CANTON - RENT	2,197.17
12-20	P1	10H16000076	POSTMASTER, WASHINGTON, D.C.	05/04/00	05/04/00	POSTAGE	57.20
12-20	P1	10H16000077	DO	08/03/00	08/03/00	STAMPS	11.75
12-20	P1	10H16000078	DO	08/16/00	08/16/00	POSTAGE	18.50
12-20	P1	10H16000079	DO	08/18/00	08/18/00	POSTAGE	15.75
12-20	P1	10H16000080	DO	08/30/00	08/30/00	POSTAGE	11.75
12-31	S5	00366003510		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
12-31	S5	00366003942		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.83
12-31	S5	00366004381		11/01/00	11/30/00	DISTRICT OFC TEL SVCS TRANSFER	498.54
12-31	S5	00366004820		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005262		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	00366005704		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	254.15
						RENT, COMMUNICATION, UTILITIES TOTALS.	12,854.55
10-12	P1	10H16000017	PRINTING AND REPRODUCTION	10/03/00	10/03/00	MAIL PROCESSING	58.94
10-31	S3	0030500205	CONGRESSIONAL MAILING AND	10/31/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
11-30	S3	00335000167		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	33.20
12-13	P1	10H16000064	ACCURATE WORD INC	10/27/00	10/27/00	BUSINESS CARDS	68.50
12-31	S3	00366000166		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	71.20
						PRINTING AND REPRODUCTION TOTALS.	269.84
11-02	P1	10H16000025	OTHER SERVICES	10/05/00	10/05/00	SERVICE CALL - COMPUTER	299.00
11-29	P1	10H16000051	CONNECTING POINT	11/02/00	11/02/00	SERVICE COMPUTER	185.00
12-13	P1	10H16000063	EXECUTIVE BUSINESS SYSTEMS	11/09/00	11/09/00	TYPEWRITER REPAIR	49.50
						OTHER SERVICES TOTALS.	493.50
10-12	P1	10H16000012	SUPPLIES AND MATERIALS	08/01/00	08/14/00	BOTTLED WATER	52.00
10-12	P1	10H16000008	AQUA COOL	07/05/00	07/05/00	CITY DIRECTORY	212.50
10-12	P1	10H16000019	EQUIFAX	12/01/00	12/01/01	NEWS MEDIA YELLOW BOOK	305.00
10-12	P1	10H16000013	LEADERSHIP DIRECTORIES, INC.	08/01/00	08/24/00	BOTTLED WATER	27.25
10-12	P1	10H16000015	SAND ROCK MINERAL WATER CO.	08/08/00	09/21/00	COFFEE	152.47
10-31	S1	00305000416	STANDARD COFFEE SERVICE CO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	45.69
11-02	P1	10H16000037	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER	39.00
11-02	P1	10H16000024	DARYL L REVOLUT	06/01/00	09/30/00	CANTON REPOSITORY	58.30
11-02	P1	10H16000038	NEWS MEDIA DIRECTORIES	10/25/00	10/25/00	NEWS DIRECTORY	60.00
11-02	P1	10H16000026	SAND ROCK MINERAL WATER CO.	09/30/00	09/30/00	BOTTLED WATER	27.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGUÑA—Con.						
11-09	P1	IOH16000042	11/29/00	SUBSCRIPTION-OC	68.64	
11-30	S1	00335000410	11/01/00	OFFICE SUPPLY (TRANSFER)	837.97	
12-07	P1	IOH16000056	10/31/00	BOTTLED WATER	65.00	
12-07	P1	IOH16000059	09/13/01	SUBSCRIPTION O.O.	175.00	
12-07	P1	IOH16000055	10/31/00	BOTTLED WATER	103.25	
12-13	P1	IOH16000065	10/23/00	CO ALMANACS	408.50	
12-13	P1	IOH16000066	10/19/00	CALENDARS	3,175.00	
12-15	P1	IOH16000070	12/12/00	SOFTWARE	83.59	
12-31	S1	00366000411	12/01/00	OFFICE SUPPLY (TRANSFER)	549.83	
SUPPLIES AND MATERIALS TOTALS:					6,446.24	
EQUIPMENT						
10-31	SZ	00305003548	10/01/00	EQUIPMENT (TRANSFER)	2,328.77	
11-30	SZ	00335003552	11/01/00	EQUIPMENT (TRANSFER)	2,328.77	
12-31	SZ	00366003483	12/01/00	EQUIPMENT (TRANSFER)	2,328.77	
EQUIPMENT TOTALS:					6,986.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,548.77	
OFFICE TOTALS:					225,548.77	
2000 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015	09/01/00	FRANKED MAIL	42,290.83	
11-21	OP	00SPS100015	10/01/00	FRANKED MAIL	616,440.31	
12-28	OP	00SPS110015	11/01/00	FRANKED MAIL	38,737.00	
FRANKED MAIL TOTALS:					697,473	
PERSONNEL COMPENSATION						
		(ALLAN) ELVA G			148,126.66	
		(ALMANZA) NICHOLAS J			10,677.51	
		(BROCK) PETER R			22,062.83	
		(CABRERA) SHAIRA Z			1,094.83	
		(DUQUE) LILIANA M			384.01	
					6,946.11	
					19,285.21	
					209,504.89	
PERSONNEL COMPENSATION TOTALS:					318,376.10	
OFFICE TOTALS:					918,376.10	
FRANKED MAIL						
10-27	OP	00SPS090015	09/30/00	FRANKED MAIL	493.16	
11-21	OP	00SPS100015	10/31/00	FRANKED MAIL	245.05	
12-28	OP	00SPS110015	11/30/00	FRANKED MAIL	189.52	
FRANKED MAIL TOTALS:					927.73	
PERSONNEL COMPENSATION						
		(ALLAN) ELVA G			500.00	
		(ALMANZA) NICHOLAS J			6,499.99	
		(BROCK) PETER R			12,374.99	
		(CABRERA) SHAIRA Z			1,925.00	
		(DUQUE) LILIANA M			11,250.01	

OWIGHT, BRAD T	10/01/00	12/31/00	PAID INTERN	1,550.00
ESCOBAR, YVONNE	10/01/00	12/31/00	DISTRICT ASSISTANT	8,625.01
FINNEY P, PERRY R	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,250.00
KURLAND, MAURICE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	2,641.67
LOPICCOLO, PHILIP P	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,999.99
LUNA, MARISOL J	10/01/00	12/31/00	DISTRICT ASSISTANT	6,249.99
MCCLANEY, KARL	10/01/00	12/31/00	DISTRICT ASSISTANT	11,875.00
MUNOZ, BEBE	10/01/00	12/31/00	CASEWORKER	6,375.01
PAYAN, SALVADOR	10/01/00	12/31/00	DISTRICT DIRECTOR	15,749.99
PENA LOPEZ, YVETTE	12/01/00	12/31/00	PRESS SECRETARY	3,500.00
PENNA, YVETTE	10/01/00	11/30/00	PRESS SECRETARY	5,000.00
PEREZ, ALEJANDRO	10/01/00	11/30/00	CHC EXECUTIVE DIRECTOR	3,000.00
PORRAS, OSCAR O	10/11/00	12/31/00	PAID INTERN	1,730.00
REYES, ISAC A	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	12,500.00
RODRIGUEZ, NANCY	10/02/00	12/31/00	PAID INTERN	2,030.00
VALENZUELA, GUILLERMO	10/01/00	12/31/00	CASEWORKER	7,500.01
PERSONNEL COMPENSATION TOTALS:				148,126.66

TRAVEL

10-04	OP	ITX16000001	GENERAL SERV. ADMINISTRATION	08/22/00	09/21/00	GSA VEHICLE LEASE	938.30
10-05	PI	ITX16000007	HON. SILVESTRE REYES	09/15/00	09/17/00	AF DC/EL PASO 2108	300.00
10-05	PI	ITX16000007	DO	09/22/00	09/24/00	AF DC/EL PASO 3443	300.00
10-20	PI	ITX16000016	DO	09/28/00	09/28/00	AF DC/EL PASO 8004	147.00
10-20	PI	ITX16000016	DO	10/02/00	10/02/00	AF EL PASO/DC 8275	260.00
10-24	PI	ITX16000014	GUILLERMO VALENZUELA	10/02/00	10/07/00	EL PASO/DC 1420	520.00
11-01	PI	ITX16000024	PHILIP LOPICCOLO	09/18/00	10/20/00	TAXI	31.50
11-01	PI	ITX16000024	DO	09/20/00	09/20/00	GASOLINE	14.00
11-01	PI	ITX16000023	SALVADOR PAYAN	10/02/00	10/05/00	LODGING	14.00
11-01	PI	ITX16000023	DO	10/02/00	10/03/00	CAR RENTAL	540.50
11-01	PI	ITX16000023	DO	10/03/00	10/03/00	GASOLINE	65.09
11-01	PI	ITX16000023	DO	10/04/00	10/05/00	TRAVEL MEALS	2.61
11-02	PI	ITX16000030	HON. SILVESTRE REYES	09/18/00	10/28/00	TIPS	37.03
11-02	PI	ITX16000030	DO	10/06/00	10/24/00	PARKING	6.00
11-02	PI	ITX16000031	DO	03/03/00	09/10/00	TAXI	9.50
11-02	PI	ITX16000031	DO	09/13/00	09/21/00	PARKING	113.00
11-02	PI	ITX16000032	DO	10/05/00	10/10/00	AF DC TO EL PASO 0653	123.50
11-02	PI	ITX16000032	DO	10/16/00	10/16/00	AF DFW TO DCA 1305	542.50
11-02	PI	ITX16000033	SALVADOR PAYAN	10/03/00	10/05/00	AF AUSTIN TO DC 3713	260.00
11-02	PI	ITX16000033	DO	10/24/00	10/25/00	MEALS	494.00
11-02	PI	ITX16000033	DO	10/24/00	10/27/00	LODGING	23.18
11-02	PI	ITX16000033	DO	10/24/00	10/24/00	TAXI	477.45
11-03	PI	ITX16000040	LIZA M DUQUELA	10/24/00	10/24/00	TAXI	10.50
11-03	PI	ITX16000039	NICHOLAS J ALMANZA	11/01/00	11/01/00	GASOLINE	29.64
11-13	OP	ITX16000002	GENERAL SERV. ADMINISTRATION	10/21/00	10/21/00	GSA VEHICLE LEASE	994.65
11-24	PI	ITX16000051	SALVADOR PAYAN	10/27/00	10/27/00	PARKING	6.50
11-24	PI	ITX16000051	DO	11/06/00	11/06/00	GASOLINE	5.00
11-24	PI	ITX16000051	DO	11/12/00	11/17/00	R/T AF EL PASO/DC 0654	342.00
11-27	PI	ITX16000052	GUILLERMO VALENZUELA	11/13/00	11/17/00	R/T AF EL PASO/SA 5387	195.00
11-27	PI	ITX16000054	HON. SILVESTRE REYES	11/06/00	11/07/00	PARKING	7.00
11-27	PI	ITX16000055	DO	11/02/00	11/02/00	AF DC/EP 5239	171.00
11-27	PI	ITX16000055	DO	11/08/00	11/08/00	AF EL PAS/DC 1786	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SILVESTRE REYES—Con.						
11-27	P1	ITX16000055	00	11/16/00	PARKING	18.00
11-27	P1	ITX16000053	00	11/10/00	RT AFJ DC/COLLEGE STATION 5312	697.00
11-27	P1	ITX16000063	00	11/10/00	TAXI	14.00
11-27	P1	ITX16000053	00	11/10/00	RENTAL CAR	43.90
11-27	P1	ITX16000053	00	11/10/00	MEALS	42.67
11-27	P1	ITX16000053	00	11/10/00	LOGGING	78.87
12-01	P1	ITX16000057	00	11/02/00	PARKING	1.50
12-01	P1	ITX16000057	00	11/16/00	LOGGING	545.04
12-01	P1	ITX16000057	00	11/16/00	TRAVEL MEAL	3.15
12-06	OP	ITX16000003	00	11/30/00	GSA VEHICLE LEASE	564.75
12-14	P1	ITX16000069	00	10/03/00	TRAVEL MEALS	192.62
12-14	P1	ITX16000069	00	10/03/00	LOGGING	595.00
12-14	P1	ITX16000069	00	10/03/00	TAXI	78.25
12-14	P1	ITX16000073	00	11/13/00	MEALS	84.31
12-14	P1	ITX16000073	00	11/13/00	TAXI	116.00
12-14	P1	ITX16000070	00	02/23/00	TAXI	123.00
12-15	P1	ITX16000074	00	12/03/00	AV EL PASO/DC 6343	342.00
					TRAVEL TOTALS:	10,677.51
RENT, COMMUNICATION, UTILITIES						
10-04	P1	ITX16000001	ALLTEL	09/04/00	CELL PHONE CHARGES	48.22
10-04	P1	ITX16000002	DIRECT TV	09/15/00	CABLE TV	69.27
10-04	P1	ITX16000003	NEXTEL COMMUNICATIONS	08/22/00	TELECOMMUNICATIONS SERVICE	523.37
10-05	P1	ITX16000005	FEDERAL EXPRESS CORP	09/14/00	COURIER	15.40
10-05	P1	ITX16000006	DO	09/21/00	COURIER	7.41
10-17	P1	ITX16000013	SKYTEL	08/24/00	TELECOMMUNICATIONS CHARGES	184.25
10-20	P1	ITX16000022	ALLTEL	10/05/00	CELL PHONE CHARGE	48.12
10-20	P1	ITX16000022	DO	10/05/00	CELL PHONE CHARGES	51.07
10-20	P1	ITX16000020	FEDERAL EXPRESS CORP	09/19/00	COURIER	19.51
10-20	P1	ITX16000021	DO	09/25/00	COURIER	19.16
10-21	PS	ITX1601R0010	FRANKLIN LAND & RESOURCES, INC.	10/01/00	RENT - EL PASO	3,993.66
10-31	S5	00305003946		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.67
10-31	S5	00305004385		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004824		09/01/00	DC TEL EQUIP (TRANSFER)	100.00
10-31	S5	00305005265		09/01/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005706		09/01/00	DC TEL TOLLS (TRANSFER)	2,041.47
11-01	P1	ITX16000027	ALLTEL	10/05/00	CELL PHONE CHARGES	108.92
11-01	P1	ITX16000028	DIRECT TV	10/15/00	CABLE	69.28
11-01	P1	ITX16000025	FEDERAL EXPRESS CORP	10/12/00	COURIER	4.11
11-01	P1	ITX16000026	DO	10/19/00	COURIER	4.11
11-01	P1	ITX16000023	SALVADOR PAYAN	10/02/00	BUSINESS CALLS	18.41
11-02	P1	ITX16000035	NEXTEL COMMUNICATIONS	09/25/00	TELECOMMUNICATIONS CHARGES	12.60
11-13	P1	ITX16000044	FEDERAL EXPRESS CORP	10/16/00	COURIER	19.13
11-13	P1	ITX16000048	DO	11/23/00	COURIER	122.22

11-13	P1	TX16000049	SKYTEL	09/25/00	10/25/00	TELECOMMUNICATIONS CHARGES	311.81
11-20	P9	TX160100011	FRANKLIN LAND & RESOURCES, INC.	11/01/00	11/30/00	RENT - EL PASO	3,993.66
11-29	P1	TX16000056	ALLTEL	11/05/00	12/04/00	CELL PHONE CHARGES	530.25
11-29	P1	TX16000056	DO	11/05/00	12/04/00	CELL PHONE CHARGES	57.80
11-29	P1	TX16000056	DO	11/05/00	12/04/00	CELL PHONE CHARGES	48.66
11-30	S5	00335003946		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.66
11-30	S5	00335004385		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004823		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	00335005264		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005705		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,538.75
12-05	P1	TX16000058	FEDERAL EXPRESS CORP	11/03/00	11/03/00	COURIER	12.28
12-06	P1	TX16000062	DIRECT TV	11/15/00	12/14/00	CABLE	76.14
12-06	P1	TX16000059	FEDERAL EXPRESS CORP	11/06/00	11/13/00	COURIER	14.72
12-07	P1	TX16000068	NETEL COMMUNICATIONS	10/21/00	11/18/00	TELECOMMUNICATIONS	575.80
12-14	P1	TX16000071	FEDERAL EXPRESS CORP	11/13/00	11/17/00	COURIER	53.57
12-14	P1	TX16000072	DO	11/13/00	11/17/00	COURIER	3.62
12-19	P1	TX16000076	OUTERCURVE TECHNOLOGY INC	11/17/00	11/30/00	PAGERS	1,059.50
12-19	P1	TX16000079	SKYTEL	10/26/00	11/22/00	TELECOMMUNICATIONS	266.48
12-31	S5	00366003943		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	146.31
12-31	S5	00366004382		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,088.30
12-31	S5	00366004821		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	100.00
12-31	S5	00366005263		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005705		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,049.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,062.83
10-17	P2	OSPP24895	BETHESDA ENGRAVERS	09/22/00	10/10/00	500 ENGRAVED CARDS - WHITE, BL	68.00
10-17	P2	OSPP24895	DO	09/22/00	10/10/00	DIE CHARGE	25.00
10-17	P2	OSPP24895	DO	09/22/00	10/10/00	BUG CHARGE	5.00
10-20	P1	TX16000017	PETER BROCK	10/02/00	10/02/00	PHOTO PROCESSING	79.34
10-31	S3	00365000207		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
11-27	P1	TX16000054	HON SILVESTRE REYES	08/21/00	11/01/00	FILM PROCESSING	66.59
12-06	P1	TX16000061	DAVID L. ANDRIUKITIS, INC.	11/02/00	12/08/00	POCKET SCHEDULE CARDS	72.50
12-06	P1	TX16000065	DO	11/14/00	12/15/00	PRINTING	179.50
12-13	P2	OSPP25036	BETHESDA ENGRAVERS	11/06/00	11/30/00	2000 ENGRAVED FRANKLIN SHEETS,	446.00
12-31	S3	00366000167		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	117.10
						PRINTING AND REPRODUCTION TOTALS:	1,094.83
10-20	P1	TX16000011	NOTARY SEMINARS INC	10/16/00	10/16/00	TRAINING	159.00
11-02	P1	TX16000037	SMITH ALARM SYSTEMS	11/01/00	01/31/01	SECURITY	225.01
						OTHER SERVICES TOTALS:	384.01
10-04	HR	ACR311566	DOW JONES & COMPANY, INC.	09/04/00	09/04/01	ACH PAYMENT RETURN	-185.06
10-04	P1	TX160000004	OFFICE DEPOT	08/24/00	08/25/00	OFFICE SUPPLIES	299.20
10-05	P1	TX160000008	PIONEER OFFICE MACHINES & CO	09/14/00	09/14/00	SUPPLIES	312.33
10-10	P1	TX16RW0295	DOW JONES & CO, INC.	09/05/00	09/04/01	1 YR SUBSCRIPTION	185.06
10-17	P1	TX16000012	POLAND SPRING WATER	09/26/00	10/20/00	BOTTLED WATER	53.56
10-17	P1	TX16000010	THE NEW YORK TIMES	09/24/00	10/08/00	NEWSPAPER SUBSCRIPTION	8.46
10-19	P1	TX16000009	HINCLEY & SIERRA SPRINGS	09/21/00	10/14/00	BOTTLED WATER	58.34
10-20	P1	TX16000018	EL PASO TIMES, INC.	10/15/00	04/14/01	NEWSPAPER SUBSCRIPTION	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SILVESTRE REYES—Con.						
10-20	P1	1TX16000019	06/02/00	06/02/00 SUPPLIES	86.60	
10-20	P1	1TX16000019	08/30/00	08/30/00 SUPPLIES	35.40	
10-20	P1	1TX16000019	09/01/00	09/01/00 SUPPLIES	35.40	
10-20	P1	1TX16000019	09/26/00	09/26/00 SUPPLIES	86.98	
10-31	S1	00305000418	10/01/00	10/01/00 OFFICE SUPPLY (TRANSFER)	681.99	
11-01	P1	1TX16000029	10/10/00	10/10/00 SUPPLIES	41.35	
11-02	P1	1TX16000034	10/18/00	10/18/00 REFERENCE BOOKS	226.00	
11-02	P1	1TX16000030	09/18/00	10/25/00 FOOD AND BEVERAGE	627.75	
11-02	P1	1TX16000030	10/09/00	10/09/00 SUPPLIES	14.00	
11-02	P1	1TX16000030	10/21/00	10/21/00 SUPPLIES	162.33	
11-02	P1	1TX16000030	09/13/00	10/30/00 OFFICE SUPPLIES	332.71	
11-03	P1	1TX16000036	06/30/00	07/26/00 BOTTLED WATER	154.31	
11-03	P1	1TX16000038	08/23/00	08/31/00 BOTTLED WATER	39.40	
11-13	P1	1TX16000045	09/21/00	09/21/00 BOTTLED WATER	57.34	
11-13	P1	1TX16000050	10/19/00	10/19/00 BOTTLED WATER	38.40	
11-13	P1	1TX16000050	09/15/00	09/21/00 FOOD AND BEVERAGE	40.73	
11-13	P1	1TX16000043	10/16/00	10/16/00 SUPPLIES	51.81	
11-13	P1	1TX16000041	09/28/00	11/19/00 BOTTLED WATER	76.81	
11-13	P1	1TX16000046	10/22/00	11/05/00 NEWSPAPER SUBSCRIPTION	17.98	
11-13	P1	1TX16000042	10/23/00	10/23/00 FOOD & BEVERAGE	39.48	
11-13	P1	1TX16000047	10/31/00	11/09/00 STAMP PAD REFILL FOR 2260 IBLA	31.60	
11-21	P2	05SP440915	10/30/00	11/08/00 CONSTITUENT MEALS	40.56	
11-24	P1	1TX16000051	10/30/00	11/13/00 SUPPLIES	151.20	
11-24	P1	1TX16000051	10/27/00	11/11/00 CONSTITUENT MEALS	187.37	
11-27	P1	1TX16000054	11/11/00	11/11/00 SUPPLIES	381.55	
11-27	P1	1TX16000054	11/02/00	11/02/00 CONSTITUENT MEAL	33.44	
11-27	P1	1TX16000055	11/15/00	11/15/00 OFFICE SUPPLIES	302.92	
11-27	P1	1TX16000055	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	740.50	
11-30	S1	00335900412	11/28/00	11/28/00 PUBLICATIONS	31.90	
12-06	P1	1TX16000060	10/19/00	11/15/00 BOTTLED WATER	38.40	
12-06	P1	1TX16000066	11/09/00	11/09/00 SUPPLIES	86.79	
12-06	P1	1TX16000063	11/09/00	11/09/00 SUPPLIES	32.67	
12-06	P1	1TX16000063	10/23/00	10/24/00 OFFICE SUPPLIES	375.27	
12-06	P1	1TX16000067	11/02/00	11/07/00 COFFEE	36.98	
12-06	P1	1TX16000064	06/23/00	06/23/00 SUPPLIES	15.90	
12-14	P1	1TX16000070	11/19/00	12/11/00 CONSTITUENT MEALS	117.05	
12-14	P1	1TX16000070	11/12/00	11/13/00 OFFICE SUPPLIES	97.62	
12-19	P1	1TX16000075	11/08/00	11/26/00 BOTTLED WATER	62.12	
12-19	P1	1TX16000077	11/30/00	12/15/00 OFFICE SUPPLIES	167.60	
12-19	P1	1TX16000078	12/01/00	12/15/00 OFFICE SUPPLY (TRANSFER)	367.01	
12-31	S1	00366000413	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	6,946.11	
EQUIPMENT						
10-05	P1	1TX16000008	09/14/00	EQUIPMENT MAINTENANCE	125.00	
					SUPPLIES AND MATERIALS TOTALS	

10-31	SZ	0030500355Z	INTERAMERICA TECHNOLOGIES INC.	10/01/00	EQUIPMENT (TRANSFER)	3,362.99
11-28	P2	OSM0171251		07/19/00	COMPUTER	1,666.00
11-28	P2	OSM0171251	00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM0171251	00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM0171251	00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM0171251	00	07/19/00	COMPUTER	1,666.00
11-30	SZ	00335003556		07/19/00	INSTALL	750.00
12-31	SZ	00366003485		11/30/00	EQUIPMENT (TRANSFER)	3,358.61
				12/31/00	EQUIPMENT (TRANSFER)	3,358.61
						19,285.21
						209,504.89
						209,504.89

2000 HON THOMAS M REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,807.35
PERSONNEL COMPENSATION	478,173.58
TRAVEL	44,305.64
TRANSPORTATION OF THINGS	5.00
RENT, COMMUNICATION, UTILITIES	53,612.54
PRINTING AND REPRODUCTION	20,949.67
OTHER SERVICES	1,472.30
SUPPLIES AND MATERIALS	22,257.78
EQUIPMENT	29,528.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,112.41
OFFICE TOTALS:	706,112.41

09/01/00	FRANKED MAIL	386.39
10/01/00	FRANKED MAIL	178.07
11/01/00	FRANKED MAIL	547.94
	FRANKED MAIL TOTALS	1,112.40
12/31/00	COMMUNICATIONS DIRECTOR	25,249.99
10/01/00	CASEWORK MANAGER	10,250.00
10/01/00	LEGISLATIVE AIDE	7,500.01
10/01/00	LEGISLATIVE ASSISTANT	8,875.01
10/01/00	PART-TIME EMPLOYEE	3,499.99
10/01/00	EXECUTIVE ASSISTANT	5,749.99
10/01/00	SCHEDULER/EXECUTIVE ASSISTANT	13,350.01
11/11/00	DISTRICT DIRECTOR	8,277.78
10/01/00	CASEWORK MANAGER	10,250.00
10/01/00	LEGISLATIVE DIRECTOR	21,128.00
10/01/00	LEGISLATIVE ASSISTANT	6,000.00
10/01/00	CHIEF OF STAFF	27,000.00
10/01/00	FIELD REPRESENTATIVE	750.00
	PERSONNEL COMPENSATION TOTALS:	147,880.78
09/18/00	GASOLINE	15.00

10-03	PI	1WY27000001	SARAH M LOJACONO	09/18/00	GASOLINE	15.00

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS M. REYNOLDS—Con.						
10-04	P1	INV27000005	HON. THOMAS REYNOLDS	09/12/00	MEALS	107.05
10-04	P1	INV27000004	SALLY VASTOLA	09/25/00	AF BUFFALO/DC 3753	240.50
10-05	P1	INV27000007	HON. THOMAS REYNOLDS	09/22/00	AF DC/BUFFALO 3739	240.50
10-05	P1	INV27000008	DO	09/25/00	AF BUFFALO/DC 3776	240.50
10-05	P1	INV27000009	DO	09/29/00	AF DC/ROCHESTER 0580	210.50
10-05	P1	INV27000010	DO	10/02/00	AF BUFFALO/DC 0617	280.50
10-05	P1	INV27000011	SALLY VASTOLA	09/29/00	AF DC/ROCHESTER 0578	210.50
10-05	P1	INV27000012	DO	10/02/00	AF BUFFALO/DC 0579	280.50
10-10	P1	INV27000017	DO	09/29/00	GASOLINE	22.50
10-19	P1	INV27000025	HON. THOMAS REYNOLDS	10/06/00	AF DC/BUFFALO 1964	280.50
10-19	P1	INV27000024	WILLIAM J. DECAIRE	10/12/00	GASOLINE	30.01
10-21	P9	INV270100010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO	563.48
10-24	P1	INV27000028	HON. THOMAS REYNOLDS	10/10/00	AF BUFFALO/DC 2855	280.50
10-24	P1	INV27000029	SALLY VASTOLA	10/10/00	AF BUFFALO/DC 2856	280.50
10-24	P1	INV27000030	DO	10/12/00	AF DC/BUFFALO 5004	280.50
10-26	P1	INV27000035	HON. THOMAS REYNOLDS	10/18/00	AF BUFFALO/DC 7145	280.50
10-26	P1	INV27000036	DO	09/30/00	GASOLINE	80.90
10-26	P1	INV27000034	SALLY VASTOLA	10/18/00	AF BUFFALO/DC 7144	280.50
10-27	HR	244935	HON. THOMAS REYNOLDS	03/13/00	REIMB. DUPLICATE PAYMENT	-240.50
10-31	P1	INV27000040	DO	10/20/00	AF DC/BUFFALO 9045	280.50
10-31	P1	INV27000041	DO	10/24/00	AF BUFFALO/BWI MTW	70.50
10-31	P1	INV27000037	SALLY VASTOLA	10/24/00	AF DC/BUFFALO 9049	280.50
10-31	P1	INV27000038	DO	10/24/00	AF BUFFALO/BWI XT13	70.50
11-03	P1	INV27000043	KEITH'S CARTING & MOVING	10/21/00	MISCELLANEOUS SERVICE	375.00
11-14	P1	INV27000053	HON. THOMAS REYNOLDS	09/07/00	E-Z PASS TOLLS	50.00
11-14	P1	INV27000054	DO	11/03/00	AF DC-BUFFALO 1049	280.50
11-14	P1	INV27000055	SALLY VASTOLA	11/03/00	AF DC-BUFFALO 1050	280.50
11-16	P1	INV27000057	HON. THOMAS REYNOLDS	10/12/00	AF DC/ROCHESTER 9673	356.50
11-16	P1	INV27000058	DO	10/07/00	GASOLINE	31.02
11-16	P1	INV27000062	DO	11/09/00	GASOLINE	28.67
11-16	P1	INV27000063	DO	11/11/00	GASOLINE	29.00
11-16	P1	INV27000064	DO	11/11/00	MEAL	18.63
11-16	P1	INV27000065	DO	10/21/00	GASOLINE	31.69
11-16	P1	INV27000066	DO	10/22/00	GASOLINE	26.00
11-16	P1	INV27000067	DO	10/23/00	GASOLINE	27.00
11-16	P1	INV27000068	DO	11/03/00	GASOLINE	29.00
11-16	P1	INV27000069	DO	11/06/00	GASOLINE	31.39
11-17	P1	INV27000070	DO	10/07/00	E-Z PASS TOLLS	50.00
11-20	P9	NY270100111	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	563.48
11-24	P1	INV27000075	HON. THOMAS REYNOLDS	11/12/00	AF BUFFALO/DC 5149	280.50
11-24	P1	INV27000074	SALLY VASTOLA	11/13/00	AF BUFFALO/DC 5152	280.50
11-24	P1	INV27000074	DO	11/14/00	AF DC/BUFFALO 8344	285.50
12-05	P9	NY2701011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	563.48

12-11	PI	INV27000087	HON. THOMAS REYNOLDS	11/18/00	GASOLINE	25.63
12-11	PI	INV27000088	DO	11/23/00	GASOLINE	31.00
12-11	PI	INV27000089	DO	10/14/00	R/T A/F BUFFALO /DC 5370	351.00
12-14	PI	INV27000095	DO	12/08/00	12/08/00 A/F DC/BUFFALO 9660	280.50
12-14	PI	INV27000099	DO	12/08/00	12/08/00 A/F DC/BUFFALO 9661	280.50
12-20	P9	NY27010012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	563.48
12-21	PI	INV27000097	HON. THOMAS REYNOLDS	12/05/00	A/F BUFFALO/BMI 3289	70.50
12-21	PI	INV27000096	SALLY VASTOLA	12/05/00	A/F BUFFALO/BMI 3297	70.50
12-22	PI	INV27000101	HON. THOMAS REYNOLDS	11/07/00	E-4 PASSTOLLS	50.00
12-22	PI	INV27000099	DO	12/11/00	A/F BUFFALO/DC 9944	280.50
12-22	PI	INV27000100	SALLY VASTOLA	12/15/00	A/F DC/BUFFALO 1179	280.50
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	RET'D CHK- PAYMENT ERROR	-563.48
12-29	PI	INV27000104	HON. THOMAS REYNOLDS	12/15/00	PLANE-DC TO BUFFALO 1178	280.50
RENT, COMMUNICATION, UTILITIES						
10-05	PI	INV27000016	CIMINELLI DEVELOPMENT CO INC	02/11/00	ELECTRIC BILL	207.66
10-05	PI	INV27000013	FEDERAL EXPRESS CORP	09/20/00	SHIPPING SERVICES	3.67
10-05	PI	INV27000014	METROCALL	10/01/00	PAGER SERVICE	31.08
10-10	PI	INV27000018	AT & T WIRELESS SERVICE	09/28/00	TELEPHONE SERVICE	226.61
10-12	PI	INV27000020	FEDERAL EXPRESS CORP	09/28/00	SHIPPING SERVICES	7.24
10-18	PI	INV27000022	VERIZON WIRELESS	09/18/00	SHIPPING SERVICES	9.22
10-21	P9	NY2702R0010	CIMINELLI DEVELOPMENT CO INC	10/05/00	WIRELESS SERVICE	1,545.50
10-21	P9	NY2701R0010	V&A ASSOCIATES	10/01/00	RENT-WILLIAMSVILLE	1,651.31
10-25	PI	INV27000033	LUCCENT TECHNOLOGIES	10/12/00	COMPUTER SERVICE	1,500.00
10-25	PI	INV27000032	ROMCO	10/12/00	TELEPHONE SERVICE	96.75
10-31	S5	00305003514		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	479.50
10-31	S5	00305003947		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86
10-31	S5	00305004386		09/30/00	DISTRICT OFC TEL SVC TRANSFER	64.00
10-31	S5	00305004825		09/30/00	DC TEL EQUIP (TRANSFER)	187.00
10-31	S5	00305005266		09/30/00	DC TEL SERVICE (TRANSFER)	203.60
10-31	S5	00305005707		09/30/00	PAGER SERVICE	31.08
11-01	PI	INV27000042	METROCALL	11/01/00	SHIPPING SERVICES	7.24
11-02	PI	INV27000044	FEDERAL EXPRESS CORP	10/13/00	TELEPHONE SERVICE	418.19
11-08	PI	INV27000048	AT & T WIRELESS SERVICE	10/28/00	SHIPPING SERVICES	7.24
11-08	PI	INV27000050	FEDERAL EXPRESS CORP	11/01/00	SHIPPING SERVICES	7.24
11-16	PI	INV27000056	VERIZON WIRELESS	11/01/00	PAGING SERVICE	21.91
11-20	P9	NY2702R0011	CIMINELLI DEVELOPMENT CO INC	11/03/00	RENT-WILLIAMSVILLE	1,545.50
11-20	P9	NY2701R0011	V&A ASSOCIATES	11/03/00	RENT-VICTOR	556.00
11-30	S5	00335003514		10/03/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75
11-30	S5	00335003947		10/03/00	DISTRICT OFC TEL TOLLS (TRFR)	510.27
11-30	S5	00335004386		10/03/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004824		10/03/00	DC TEL EQUIP (TRANSFER)	-19.90
11-30	S5	00335005265		10/03/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005706		10/03/00	DC TEL TOLLS (TRANSFER)	207.27
12-01	PI	INV27000080	FEDERAL EXPRESS CORP	11/03/00	SHIPPING SERVICES	7.24
12-06	PI	INV27000082	DO	11/17/00	SHIPPING SERVICES	7.29
12-06	PI	INV27000084	METROCALL	11/09/00	PAGER SERVICE	31.08
12-07	PI	INV27000086	AT & T WIRELESS SERVICE	11/28/00	TELEPHONE SERVICE	252.21
12-11	PI	INV27000090	VERIZON WIRELESS	12/01/00	PAGING SERVICE	8.09
TRAVEL TOTALS:						
						10,286.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS M. REYNOLDS—Con.						
12-13	P1	INY27000093		FEDERAL EXPRESS CORP		
12-20	P9	INY270200012		CIMINELLI DEVELOPMENT CO INC	11/28/00	17.14
12-20	P9	NY2701R0012		W&K ASSOCIATES	12/01/00	1,545.50
12-21	P1	INY27000098		MICHAEL BRADY	12/01/00	556.00
12-21	P1	INY27000098		DO	09/30/00	26.85
12-21	P1	INY27000098		DO	10/28/00	40.13
12-31	S5	00366003511			08/26/00	74.28
12-31	S5	00366003944			11/01/00	96.75
12-31	S5	00366004383			11/01/00	493.61
12-31	S5	00366004822			11/01/00	925.86
12-31	S5	00366005264			11/01/00	60.00
12-31	S5	00366005706			11/01/00	187.00
						16,712.74
PRINTING AND REPRODUCTION						
10-03	P1	INY27000003		ACCURATE WORD INC	09/22/00	160.00
10-12	P1	INY27000021		DO	10/04/00	33.00
10-20	P1	INY27000026		COLOR TECH IMAGING	10/12/00	15.07
11-07	P1	INY27000046		CONGRESSIONAL MAILING AND	10/26/00	95.00
11-09	P1	INY27000052		COLOR TECH IMAGING	10/30/00	6.40
12-31	S3	00366000191			12/01/00	36.50
						345.97
OTHER SERVICES						
10-05	P1	INY27000016		CIMINELLI DEVELOPMENT CO INC	06/01/00	93.28
10-26	P1	INY27000031		PRENTICE OFFICE ENVIRONMENTS	10/09/00	505.44
						598.72
SUPPLIES AND MATERIALS						
10-03	P1	INY27000002		FINGER LAKES TIMES	10/12/00	125.40
10-03	P1	INY27000001		SARAH M LOJACONO	09/16/00	18.31
10-05	P1	INY27000006		DEMOCRAT AND CHRONICLE	10/13/00	46.80
10-05	P1	INY27000015		STAPLES BUSINESS ADVANTAGE	09/27/00	66.95
10-11	P1	INY27000019		MICHAEL BRADY	10/10/00	96.97
10-19	P1	INY27000023		SARAH M LOJACONO	10/05/00	19.42
10-20	P1	INY27000027		CONGRESSIONAL QUARTERLY, INC	02/05/01	1,849.00
10-31	S1	00305000468			10/01/00	252.30
10-31	P1	INY27000039		BROOME HAMMER	10/18/00	14.33
11-02	P1	INY27000045		DO	10/27/00	137.48
11-08	P1	INY27000045		BROOME HAMMER	11/03/00	21.58
11-08	P1	INY27000047		STAPLES BUSINESS ADVANTAGE	11/01/00	8.78
11-08	P1	INY27000051		VICTOR CAFETERIA-FUN	10/04/00	10.00
11-16	P1	INY27000059		AQUA COOL	10/31/00	32.45
11-16	P1	INY27000061		KAREN KAUMEER	11/12/00	36.79
11-16	P1	INY27000060		PERRY HERALD	11/06/00	28.50
BUSINESS CARDS						
09/22/00				BUSINESS CARDS	09/22/00	160.00
10/04/00				BUSINESS CARDS	10/04/00	33.00
10/12/00				PHOTOGRAPHIC EXPENSES	10/12/00	15.07
10/26/00				POCKET CARDS	10/26/00	95.00
10/30/00				PHOTOGRAPHIC EXPENSE	10/30/00	6.40
12/01/00				PHOTOGRAPHIC (TRANSFER)	12/01/00	36.50
						345.97
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
06/01/00				MISCELLANEOUS SERVICE	06/01/00	93.28
10/09/00				MISCELLANEOUS SERVICES	10/09/00	505.44
						598.72
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10/12/00				SUBSCRIPTION	10/12/00	125.40
09/16/00				FILM	09/16/00	18.31
10/13/00				SUBSCRIPTION	10/13/00	46.80
09/27/00				OFFICE SUPPLIES	09/27/00	66.95
10/10/00				COMPUTER ACCESSORIES	10/10/00	96.97
10/05/00				SUPPLIES	10/05/00	19.42
02/05/01				ONE YEAR SUBSCRIPTION	02/05/01	1,849.00
10/01/00				OFFICE SUPPLY (TRANSFER)	10/01/00	252.30
10/18/00				FOOD & BEVERAGE	10/18/00	14.33
10/27/00				OFFICE SUPPLIES	10/27/00	137.48
11/03/00				SUPPLIES	11/03/00	21.58
11/01/00				OFFICE SUPPLIES	11/01/00	8.78
10/04/00				BEVERAGES FOR CONSTITUENT	10/04/00	10.00
10/31/00				BOTTLED WATER	10/31/00	32.45
11/12/00				OFFICE SUPPLIES	11/12/00	36.79
11/06/00				ONE YEAR SUBSCRIPTION	11/06/00	28.50

11-24	P1	INV27000071	STAPLES BUSINESS ADVANTAGE	11/14/00	11/14/00	OFFICE SUPPLIES	100.45
11-24	P1	INV27000072	THE MAPLES RECORD	12/01/00	12/01/01	SUBSCRIPTION FOR VICTOR DO	24.00
11-28	P1	INV27000078	ED TAYLOR LINCOLN-MERCURY	10/04/00	10/04/00	MAINTENANCE/LEASED CAR	243.82
11-28	P1	INV27000077	LIVINGSTON COUNTY NEWS	11/29/00	11/29/01	SUBSCRIPTION	28.00
11-30	S1	00335000462		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	510.73
11-30	P1	INV27000079	COFFEE DEJUAN	11/22/00	11/22/00	COFFEE AND FILTERS	74.00
12-04	P2	0SSPA00867	ACCUCOM SYSTEMS	10/25/00	10/25/00	SHARP 2050 TONER CART	140.00
12-06	P1	INV27000083	COFFEE DEJUAN	11/28/00	11/28/00	FOOD & BEVERAGE	74.00
12-13	P1	INV27000091	STAPLES BUSINESS ADVANTAGE	12/06/00	12/06/00	OFFICE SUPPLIES	149.93
12-13	P1	INV27000092	THE WASHINGTON POST	12/30/00	12/30/01	SUBSCRIPTION	68.64
12-21	P1	INV27000098	MICHAEL BRADY	10/21/00	10/21/00	REFERENCE MATERIALS	24.95
12-21	P1	INV27000098	DO	09/25/01	09/25/01	NEWSPAPER SUBSCRIPTION	59.00
12-22	P1	INV27000103	THE DAILY MESSENGER	01/09/01	01/09/01	SUBSCRIPTION	126.80
12-26	P1	INV27000102	THE SENTINEL	01/20/01	01/20/02	SUBSCRIPTION	20.00
12-31	S1	00366000464		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	657.10
						SUPPLIES AND MATERIALS TOTALS:	5,259.54
10-31	S2	00305003612	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,413.49
11-30	S2	00335003617		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,395.54
12-31	S2	00366003536		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,395.54
						EQUIPMENT TOTALS:	7,204.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,401.15
						OFFICE TOTALS:	189,401.15

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

10-27	HR	244935	HON. THOMAS REYNOLDS	04/10/99	04/10/99	REIMB. DUPLICATE PAYMENT	-21.00
						TRAVEL TOTALS:	-21.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.00
						OFFICE TOTALS:	-21.00

2000 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	290.54
						FRANKED MAIL	1,365.83
						PERSONNEL COMPENSATION	164,652.76
						TRAVEL	41,752.17
						RENT, COMMUNICATION, UTILITIES	10,945.39
						PRINTING AND REPRODUCTION	23,221.13
						OTHER SERVICES	317.55
						SUPPLIES AND MATERIALS	8,648.04
						EQUIPMENT	368.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,519.59
						OFFICE TOTALS:	12,409.12
						FRANKED MAIL	218,799.87
						OFFICE TOTALS:	218,799.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	290.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. BOB RILEY.—Con.						
11-21	OP	00SPS100015	10/01/00	FRANKED MAIL	651.35	
12-28	OP	00SPS100015	11/30/00	FRANKED MAIL	423.94	
				FRANKED MAIL TOTALS:	1,365.83	
PERSONNEL COMPENSATION						
		(ADAM'S, ELIZABETH	10/01/00	OFFICE MANAGER/CASEWORKER	9,000.00	
		(ANFINSON, THOMAS E	10/01/00	STAFF ASSISTANT	1,800.00	
		(BENNETT, BETTY JEAN R	10/01/00	FIELD REPRESENTATIVE	9,750.00	
		(BERENIS, KEVIN K	10/01/00	LEGISLATIVE CORRESPONDENT	7,749.99	
		(BRYARS, JOSEPH PEPPER	10/01/00	PRESS SECRETARY	11,300.01	
		(CASSITY, ANNE	10/01/00	PAID INTERN	2,777.78	
		(CUNNINGHAM, CHERYL S	10/01/00	CASEWORKER	6,999.99	
		(DECKER, ELIZABETH W	10/01/00	CASEWORKER	9,000.00	
		(GANS, DANIEL J	10/01/00	CHIEF OF STAFF	24,749.99	
		(GRABEN, BEVERLY D	10/01/00	STAFF ASSISTANT/RECEPTIONIST	6,999.99	
		(HEROUX, ION PAUL	12/18/00	TEMPORARY EMPLOYEE	200.00	
		(JINKS, JOHN RANDALL	10/01/00	FIELD REPRESENTATIVE	8,283.33	
		(JONES, SHANA	10/01/00	LEGISLATIVE DIRECTOR	15,000.01	
		(MCBRIDE, DEBORAH R	10/01/00	OFFICE MANAGER/SCHEDULER	12,249.99	
		(MCGEHEE, STELLA F	10/01/00	STAFF ASSISTANT	6,625.00	
		(REILLY, BRENDA	10/09/00	PAID INTERN	1,366.67	
		(SUMMERS, JOSEPH L	10/01/00	LEGISLATIVE ASSISTANT	9,900.01	
		(WHALEY, LELAND TERRELL	10/01/00	DISTRICT DIRECTOR	21,000.00	
		(WHIPPLE, EARL DAVID	10/01/00	COUNSEL	300.00	
				PERSONNEL COMPENSATION TOTALS:	164,652.76	
TRAVEL						
10-13	P1	1AL03000001	08/25/00	GAS	106.66	
10-13	P1	1AL03000001	08/18/00	MILEAGE	18.60	
10-13	P1	1AL03000001	08/21/00	MEALS	246.00	
10-13	P1	1AL03000001	08/20/00	AF MOBILED TO BIRMINGHAM 9040	319.50	
10-17	P1	1AL03000017	10/03/00	TAXI	15.00	
10-17	P1	1AL03000013	08/20/00	AF BW/BIRMINGHAM 6504	130.00	
10-17	P1	1AL03000013	09/06/00	MILEAGE 31	75.64	
10-17	P1	1AL03000013	09/06/00	AF BIRMINGHAM/BWI 8058	360.53	
10-17	P1	1AL03000013	09/05/00	MILEAGE 31	124.50	
10-17	P1	1AL03000014	09/25/00	MILEAGE 31	180.42	
10-17	P1	1AL03000015	09/08/00	AF DC/BIRMINGHAM 0964	176.00	
10-17	P1	1AL03000015	09/15/00	AF BIRMINGHAM/BWI 5290	249.00	
10-17	P1	1AL03000015	09/18/00	AF BIRMINGHAM/BWI 4133	124.50	
10-17	P1	1AL03000015	09/25/00	AF BW/BIRMINGHAM 7038	249.00	
10-17	P1	1AL03000015	09/09/00	MILEAGE 31	15.50	
10-18	P1	1AL03000005	09/01/00	MILEAGE	225.52	
10-18	P1	1AL03000003	09/07/00	MILEAGE	70.06	
10-18	P1	1AL03000006	08/18/00	AF DULLES/MOBILE 8275	118.50	

10-18	PI	JAL03000006	DO	09/04/00	AF BIRMINGHAM/DC 5681	176.00
10-18	PI	JAL03000006	DO	08/27/00	LOGGING	132.84
10-18	PI	JAL03000006	DO	08/21/00	RENTAL CAR	493.60
10-18	PI	JAL03000002	LELAND T WHALEY	09/04/00	09/04/00	382.85
10-18	PI	JAL03000004	RANDALL JIMS	09/01/00	09/30/00	297.60
11-14	PI	JAL03000029	BETH ADAMS	09/07/00	MILEAGE	44.64
11-14	PI	JAL03000031	BETTY JEAN BENNETT	10/01/00	10/31/00	381.88
11-14	PI	JAL03000028	CHERYL S CUNNINGHAM	10/02/00	MILEAGE	135.78
11-14	PI	JAL03000027	BETTY S CUNNINGHAM	10/12/00	10/12/00	220.50
11-14	PI	JAL03000027	DANIEL J GANS	10/13/00	AF DC-BIRMINGHAM 2064	122.50
11-14	PI	JAL03000027	DO	10/13/00	AF BIRMINGHAM/BWI	122.50
11-14	PI	JAL03000027	DO	10/12/00	CAR RENTAL	96.19
11-14	PI	JAL03000027	DO	10/13/00	LOGGING	80.15
11-14	PI	JAL03000030	LELAND T WHALEY	10/01/00	10/31/00	398.67
11-14	PI	JAL03000024	SHANA JONES	10/12/00	MILEAGE	220.50
11-14	PI	JAL03000025	DO	10/13/00	AF DC-BIRMINGHAM 2118	122.50
11-14	PI	JAL03000026	DO	10/13/00	AF BIRMINGHAM/BWI	122.50
12-05	PI	JAL03000060	BETTY JEAN BENNETT	10/12/00	LOGGING	74.09
12-05	PI	JAL03000063	CHERYL S CUNNINGHAM	11/01/00	MILEAGE	232.07
12-05	PI	JAL03000056	HON BOB RILEY	11/09/00	MILEAGE	31.00
12-05	PI	JAL03000056	DO	10/28/00	AIRFARE MCBRIDE DC-DO 5800	122.50
12-05	PI	JAL03000064	KEVIN K BERENIS	10/28/00	AIRFARE MCBRIDE DO-DC 5860	122.50
12-05	PI	JAL03000062	LELAND T WHALEY	11/26/00	PARKING	56.00
12-05	PI	JAL03000061	RANDALL JIMS	11/01/00	11/30/00	610.08
12-06	PI	JAL03000065	HON BOB RILEY	11/09/00	MILEAGE	304.42
12-06	PI	JAL03000065	DO	11/08/00	AF HOUSTON/AL QUW	116.50
12-06	PI	JAL03000065	DO	11/13/00	AF BIRMINGHAM/BWI NGL8	122.50
12-06	PI	JAL03000065	DO	11/08/00	MILEAGE	82.46
12-06	PI	JAL03000066	DO	11/13/00	MILEAGE	242.11
12-06	PI	JAL03000066	DO	10/12/00	AF DC-BIRMINGHAM 2569	223.00
12-06	PI	JAL03000066	DO	10/16/00	AF BIRMINGHAM/BWI XX3E	122.50
12-06	PI	JAL03000066	DO	10/12/00	MILEAGE	60.14
12-06	PI	JAL03000067	DO	10/23/00	AF ATLANTA/WASH 7962	230.50
12-06	PI	JAL03000067	DO	09/28/00	AF WASH/AL 6373	176.00
12-06	PI	JAL03000067	DO	10/04/00	AF HOUSTON/WASH 4308	176.00
12-06	PI	JAL03000067	DO	10/06/00	AF BALTIMORE/AL J459	122.50
12-06	PI	JAL03000067	DO	10/10/00	AF HOUSTON/BALTIMORE NSXM	101.50
12-06	PI	JAL03000067	DO	09/28/00	MILEAGE	60.14
12-19	PI	JAL03000075	DANIEL J GANS	11/29/00	12/01/00	317.00
12-19	PI	JAL03000075	DO	11/30/00	LOGGING	113.52
12-19	PI	JAL03000075	DO	11/29/00	RENTAL CAR	162.62
12-19	PI	JAL03000075	DO	12/01/00	RENTAL CAR	20.10
12-19	PI	JAL03000070	LELAND T WHALEY	11/12/00	GAS	20.10
12-19	PI	JAL03000071	DO	11/13/00	LOGGING	228.68
12-19	PI	JAL03000072	DO	11/19/00	MEALS	21.87
12-19	PI	JAL03000073	DO	11/19/00	LOGGING	101.37
12-19	PI	JAL03000074	DO	11/19/00	MEAL	7.32
12-19	PI	JAL03000074	DO	11/20/00	PARKING	5.00
12-19	PI	JAL03000076	RANDALL JIMS	11/20/00	LOGGING	222.42
12-19	PI	JAL03000076	DO	12/02/00	LOGGING	86.83
12-19	PI	JAL03000076	DO	12/03/00	MEALS	199.02
12-19	PI	JAL03000076	DO	12/02/00	MILEAGE	10.9439
					TRAVEL TOTALS	10,945.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-17	P1	IAL03000009	09/08/00	PAGERS	35.12	
10-17	P1	IAL03000007	10/04/00	CABLE SERVICE	30.20	
10-17	P1	IAL03000008	10/01/00	CABLE	40.13	
10-17	P1	IAL03000018	10/07/00	MAILING COSTS	63.65	
10-17	P1	IAL03000010	08/30/00	DELIVERY SERVICE	3.67	
10-17	P1	IAL03000013	08/15/00	PHONE CALLS	59.86	
10-18	P1	IAL03000019	09/13/00	CELLULAR SERVICE	102.95	
10-18	P1	IAL03000020	09/02/00	CELLULAR SERVICE	98.54	
10-18	P1	IAL03000021	09/02/00	CELLULAR SERVICE	280.59	
10-18	P1	IAL03000022	10/02/00	CELLULAR SERVICE	97.53	
10-18	P1	IAL03000023	10/02/00	CELLULAR SERVICE	114.22	
10-31	S5	00305003515	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.35	
10-31	S5	00305003948	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	695.55	
10-31	S5	00305004387	09/01/00	DISTRICT OFC TEL SVC TRANSFER	92.00	
10-31	S5	00305004826	09/01/00	DC TEL EQUIP (TRANSFER)	209.00	
10-31	S5	00305005267	09/01/00	DC TEL SERVICE (TRANSFER)	1,068.30	
10-31	S5	00305005708	09/01/00	DC TEL TOLLS (TRANSFER)	2,371.09	
10-31	S6	AAL97406104	10/01/00	RENT OPELIKA	814.00	
10-31	S6	AAL97407104	10/01/00	RENT ANNISTON	1,900.00	
11-15	P1	IAL03000038	10/09/00	PAGERS/O/O	48.84	
11-15	P1	IAL03000038	11/09/00	PAGERS/O/O	47.84	
11-15	P1	IAL03000034	11/04/00	CABLE SERVICE	30.20	
11-15	P1	IAL03000032	10/01/00	PAGER	502.22	
11-15	P1	IAL03000033	11/01/00	CABLE CHARGES	40.12	
11-15	P1	IAL03000036	08/24/00	PAGER RENTAL	65.49	
11-15	P1	IAL03000037	09/25/00	PAGER RENTAL	65.49	
11-29	S6	AAL97406011	11/01/00	RENT OPELIKA	814.00	
11-29	S6	AAL97407011	11/01/00	RENT ANNISTON	1,900.00	
11-30	S5	00335003515	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.35	
11-30	S5	00335003948	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	771.45	
11-30	S5	00335004387	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004825	10/01/00	DC TEL EQUIP (TRANSFER)	244.00	
11-30	S5	00335005266	10/01/00	DC TEL SERVICE (TRANSFER)	220.00	
11-30	S5	00335005707	10/01/00	DC TEL TOLLS (TRANSFER)	1,408.60	
11-30	P1	IAL03000041	11/02/00	CELLULAR PHONE SERVICE	97.53	
11-30	P1	IAL03000042	10/13/00	CELLULAR PHONE SERVICE	101.28	
11-30	P1	IAL03000043	11/02/00	CELLULAR PHONE SERVICE	73.59	
11-30	P1	IAL03000044	11/13/00	CELLULAR PHONE SERVICE	101.28	
11-30	P1	IAL03000048	09/30/00	DELIVERY SERVICE	3.74	
11-30	P1	IAL03000049	10/01/00	DELIVERY SERVICE	11.00	
11-30	P1	IAL03000050	10/11/00	DELIVERY SERVICE	44.87	
11-30	P1	IAL03000051	10/12/00	DELIVERY SERVICE	4.90	
GENERAL SERVICES ADMIN						
DO						
ARCH						
DO						
AT&T CABLE SERVICES						
BELL SOUTH WIRELESS DATA						
CABLE ONE						
SKYTEL						
DO						
GENERAL SERVICES ADMIN						
DO						

11-30	P1	1AL03000052	DO	10/19/00	10/25/00	DELIVERY SERVICE	7.42
11-30	P1	1AL03000053	DO	10/30/00	10/31/00	DELIVERY SERVICE	6.62
11-30	P1	1AL03000054	DO	10/30/00	11/08/00	DELIVERY SERVICE	13.31
11-30	P1	1AL03000055	DO	10/30/00	10/31/00	DELIVERY SERVICE	3.62
12-05	P1	1AL03000059	BELL SOUTH WIRELESS DATA	10/01/00	10/31/00	PAGER SERVICE	22.41
12-05	P1	1AL03000058	CABLE ONE	12/01/00	12/31/00	CABLE SERVICE	37.13
12-05	P1	1AL03000057	FEDERAL EXPRESS CORP	11/14/00	11/16/00	DELIVERY SERVICE	12.93
12-20	P1	1AL03000068	POSTMASTER, WASHINGTON, D.C	07/20/00	07/20/00	STAMPS	33.00
12-20	P1	1AL03000069	DO	07/31/00	07/31/00	POSTAGE	33.00
12-21	P1	1AL03000077	HON. BOB RILEY	11/14/00	11/19/00	EFAX.COM	8.85
12-22	S6	AAU97406012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT OPELKA	814.00
12-22	S6	AAU97407012	DO	12/01/00	12/31/00	RENT ANNISTON	1,900.00
12-28	P1	1AL03000081	ARCH	12/09/00	01/08/01	PAGERS	23.84
12-28	P1	1AL03000088	AT&T CABLE SERVICES	12/04/00	01/03/01	CABLE SERVICE	30.20
12-28	P1	1AL03000090	BELL SOUTH MOBILITY	12/02/00	01/01/01	CELLULAR PHONE SERVICE	84.54
12-28	P1	1AL03000099	POSTMASTER	01/01/01	12/31/01	POST OFFICE BOX	114.00
12-28	P1	1AL03000080	SKYTEL	10/26/00	11/22/00	PAGER RENTAL	34.34
12-31	S5	00366003512		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.35
12-31	S5	00366003945		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	709.25
12-31	S5	00366004384		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004823		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	00366005265		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	220.00
12-31	S5	00366005707		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,882.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,221.13
10-27	DP	1GP00900002	PRINTING AND REPRODUCTION	08/02/00	08/02/00	PRINTING	67.00
10-31	S3	00305000075	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	47.00
11-30	S3	00335000056	DAVID L. ANDRUKITIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	123.80
11-30	P1	1AL03000045	DO	10/12/00	10/12/00	BUSINESS CARDS-WHALEY	33.50
12-28	P1	1AL03000091	DO	12/15/00	12/15/00	PRINTING	46.25
						PRINTING AND REPRODUCTION TOTALS:	317.55
10-17	P1	1AL03000011	MAGNOLIA CLIPPING SERVICE	09/01/00	09/30/01	CLIPPING SERVICE	103.50
11-15	P1	1AL03000039	DO	10/01/00	10/31/00	CLIPPING SERVICE	133.00
12-28	P1	1AL03000087	DO	11/01/00	11/30/00	CLIPPING SERVICE	132.00
						OTHER SERVICES TOTALS:	368.50
10-13	P1	1AL03000001	SUPPLIES AND MATERIALS	06/13/00	06/13/00	OFFICED SUPPLIES	7.00
10-17	P1	1AL03000016	JOSEPH P BRYARS	10/03/00	10/03/00	SURGE PROTECTOR	21.36
10-17	P1	1AL03000012	CHERYL S CUNNINGHAM	09/18/00	09/18/00	NEWS SERVICE	52.88
10-19	HR	244929	PR NEWSWIRE	07/30/00	07/29/01	REFUND; OVERPAYMENT	-895.00
10-31	S1	003050000158	BULLETIN NEWS NETWORK	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	587.72
11-15	P1	1AL03000035	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	100.60
11-17	P1	1AL03000040	METRO MONITOR	11/03/00	11/03/00	NEWS SERVICE	50.00
11-28	P2	OSM011607	CAMERA CLUB COM	10/02/00	10/02/00	CAMERA	278.99
11-30	S1	003350000153		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,016.99
11-30	P1	1AL03000046	AQUA COOL	09/25/00	10/31/00	BOTTLED WATER	46.90
11-30	P1	1AL03000047	HEMP S OFFICENTER	11/03/00	11/03/00	OFFICE SUPPLIES	34.90
12-05	P2	OSSPA403935	CAPTLO, MARKING PRO	11/02/00	11/09/00	2660 REPLACEMENT INK PAD	21.14

STATEMENT OF DISBURSEMENTS

1700

DATE	VOUCHER NO.	PAGE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
12-05	P2	05SPA40946	11/03/00	SIGNATURE STAMP W/MC	10.50	
12-05	P2	05SPA40946	11/03/00	SIGNATURE STAMP	8.00	
12-05	P2	05SPA40946	11/03/00	4 LINE RUBBER STAMP	6.75	
12-06	P1	JAL03000065	07/27/00	MEETING/CONSTITUENTS	61.97	
12-06	P1	JAL03000066	10/17/00	MEETING/CONSTITUENTS	48.68	
12-21	P1	JAL03000078	12/12/00	HEATER	21.49	
12-21	P1	JAL03000077	11/13/00	COMPUTER SOFTWARE	72.21	
12-28	P1	JAL03000086	11/01/00	BOTTLED WATER	18.50	
12-28	P1	JAL03000082	05/05/01	SUBSCRIPTION	1,696.00	
12-28	P1	JAL03000084	11/03/00	OFFICE SUPPLIES	34.90	
12-28	P1	JAL03000085	12/04/00	NEWS SERVICE	50.00	
12-28	P1	JAL03000083	04/19/01	SUBSCRIPTION	1,497.00	
12-31	S1	00366000155	12/01/00	OFFICE SUPPLY (TRANSFER)	670.11	
SUPPLIES AND MATERIALS TOTALS:					5,519.59	
EQUIPMENT						
10-31	S2	0030500326	10/01/00	EQUIPMENT (TRANSFER)	4,137.45	
11-30	S2	0033500325	11/01/00	EQUIPMENT (TRANSFER)	4,136.47	
12-31	S2	00366000194	12/01/00	EQUIPMENT (TRANSFER)	4,135.20	
EQUIPMENT TOTALS:					12,409.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,799.87	
OFFICE TOTALS:					218,799.87	
2000 HON. LYNN M RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	73,443.32	
				PERSONNEL COMPENSATION	1,439.12	
				TRAVEL	133,469.79	
				RENT, COMMUNICATION, UTILITIES	17,478.42	
				PRINTING AND REPRODUCTION	34,588.37	
				OTHER SERVICES	19,043.90	
				SUPPLIES AND MATERIALS	149.00	
				EQUIPMENT	27,046.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,269.60	
				OFFICE TOTALS:	796,950.43	
				OFFICE TOTALS:	228,688.17	
10-27 OP OUSPS090015 UNITED STATES POSTAL SERVICE						
11-21	OP	OUSPS100015	10/01/00	FRAMED MAIL	411.40	
12-28	OP	OUSPS110015	11/01/00	FRAMED MAIL	528.01	
				FRAMED MAIL	499.71	
FRAMED MAIL TOTALS:					1,439.12	
PERSONNEL COMPENSATION						
				MEDIA COORDINATOR/SYSTEMS ADMIN	8,750.01	

10,524.99	10,01/00	12/31/00	EXECUTIVE ASSISTANT	133,469.79
23,540.01	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	49.29
9,075.00	10/01/00	12/31/00	CASEWORKER	515.00
6,249.99	10/01/00	12/31/00	CASEWORKER	12.00
6,875.01	10/01/00	12/31/00	CASEWORKER	270.50
6,999.99	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	541.00
8,250.00	10/01/00	12/31/00	CASEWORKER	60.24
6,999.99	10/01/00	12/31/00	FIELD REPRESENTATIVE	270.50
408.91	10/01/00	10/31/00	FIELD REPRESENTATIVE (OVERTIME)	270.50
5,499.99	10/01/00	12/31/00	FIELD REPRESENTATIVE	-515.00
11,874.99	10/01/00	12/31/00	DISTRICT COORDINATOR	47.43
6,000.00	10/01/00	12/31/00	STAFF ASSISTANT	38.13
203.36	10/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	202.43
6,000.00	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	17.36
13,617.54	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	270.50
2,600.01	10/01/00	12/31/00	PART-TIME EMPLOYEE	60.24
				270.50
				515.00
				270.50
				38.44
				7.44
				541.00
				215.50
				215.50
				4,987.01
				1,576.35
				121.78
				854.64

PERSONNEL COMPENSATION TOTALS.

TRAVEL TOTALS:

10-05	PI	IMI13000002	BLANCHARD, DONNA CHILDERS	09/19/00	09/25/00	MILEAGE	10/01/00	12/31/00	EXECUTIVE ASSISTANT	133,469.79
10-05	PI	IMI13000001	HON. LYNN RIVERS	09/25/00	09/28/00	AF DO-DC-00 6359	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	49.29
10-17	PI	IMI13000004	DO	09/25/00	09/25/00	PARKING	10/01/00	12/31/00	CASEWORKER	515.00
10-19	PI	IMI13000005	DO	10/10/00	10/10/00	AF DO-DC 6432	10/01/00	12/31/00	CASEWORKER	12.00
10-24	PI	IMI13000008	DO	10/12/00	10/12/00	AF DC/DO 6485	10/01/00	12/31/00	CASEWORKER	270.50
10-24	PI	IMI13000010	DO	10/02/00	10/06/00	MC AIRFARE (00-DC-00) 6395	10/01/00	12/31/00	CASEWORKER	541.00
10-24	PI	IMI13000009	MARSHA H LEWIS	09/07/00	09/28/00	MILEAGE (194.3 AT 31)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	60.24
11-01	PI	IMI13000015	HON. LYNN RIVERS	10/19/00	10/19/00	AIRFARE (DC-DO) 7947	10/01/00	12/31/00	FIELD REPRESENTATIVE	270.50
11-01	PI	IMI13000016	DO	10/17/00	10/17/00	AIRFARE (DC-DC) 6515	10/01/00	12/31/00	FIELD REPRESENTATIVE	270.50
11-02	CO	26136158	DO	07/24/00	07/28/00	CANCELED CHECK - STOP PAYMENT	10/01/00	12/31/00	DISTRICT COORDINATOR	60.24
11-07	PI	IMI13000018	ADRIENNE J DUMAS	10/20/00	10/20/00	AUTO MILEAGE	10/01/00	12/31/00	STAFF ASSISTANT	47.43
11-07	PI	IMI13000019	APRIL D LEWIS	10/02/00	10/31/00	AUTO MILEAGE	10/01/00	12/31/00	STAFF ASSISTANT	38.13
11-07	PI	IMI13000017	DEBORAH Y JOHNSON	07/01/00	09/30/00	AUTO MILEAGE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	202.43
11-07	PI	IMI13000020	DONNA CHILDERS BLANCHARD	10/19/00	10/19/00	AUTO MILEAGE	10/01/00	12/31/00	CASEWORKER	17.36
11-07	PI	IMI13000021	HON. LYNN RIVERS	10/24/00	10/24/00	AF DO-DC 4769	10/01/00	12/31/00	CASEWORKER	270.50
11-07	PI	IMI13000022	DO	11/03/00	11/03/00	AF DC-DO 3033	10/01/00	12/31/00	CASEWORKER	270.50
11-16	PI	IMI13R00160	DO	07/24/00	07/28/00	AF DO-DC 6419/REPLACE CHECK	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	515.00
11-16	PI	IMI13000029	DO	11/02/00	11/02/00	AF BHI/DTW 6266	10/01/00	12/31/00	CASEWORKER	270.50
11-16	PI	IMI13000030	DO	11/03/00	11/03/00	AF DO/DC 3107	10/01/00	12/31/00	CASEWORKER	38.44
11-20	PI	IMI13000031	DO	11/01/00	11/01/00	COMMERCIAL TRANSPORTATION	10/01/00	12/31/00	CASEWORKER	51.75
11-24	PI	IMI13000033	DO	11/13/00	11/13/00	AF (DO TO DC) 5299	10/01/00	12/31/00	CASEWORKER	270.50
11-24	PI	IMI13000034	DO	11/14/00	11/14/00	AF (DC TO DO) 8920	10/01/00	12/31/00	CASEWORKER	270.50
12-06	PI	IMI13000036	DONNA CHILDERS BLANCHARD	11/14/00	11/21/00	AUTO MILEAGE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	38.44
12-20	PI	IMI13000040	DO	11/28/00	11/28/00	AUTO MILEAGE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7.44
12-20	PI	IMI13000039	HON. LYNN N. RIVERS	12/04/00	12/15/00	AF DO-DC-00 0584	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	541.00
12-20	PI	IMI13000042	HON. LYNN RIVERS	12/08/00	12/08/00	AF DC-00 9074	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	215.50
										4,987.01
										1,576.35
										121.78
										854.64

RENT, COMMUNICATION, UTILITIES
BANCSTES INC

10-21	P9	IMI1301R0010	BANCSTES INC	10/01/00	10/31/00	RENT-PPSILANTI	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,576.35
10-31	S5	00305003949		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	121.78
10-31	S5	00305004388		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00		854.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN M RIVERS—Con.						
10-31	SS	00305004827	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38.00
10-31	SS	00305005268	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	193.00
10-31	SS	00305005709	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	76.69
11-08	P1	1M13000028	09/26/00	10/25/00	CELLULAR PHONE	57.50
11-20	P9	M1301R0011	11/01/00	11/30/00	RENT-YPULANTI	1,576.35
11-30	SS	00335003949	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	127.62
11-30	SS	00335004388	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	SS	00335004826	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	38.00
11-30	SS	00335005267	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	193.00
11-30	SS	00335005708	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	267.33
12-06	P1	1M13000037	11/15/00	11/15/00	OVERNIGHT SHIPPING	16.75
12-11	P2	H0V0000318	10/24/00	10/24/00	STARTAC 7868	229.99
12-31	SS	00366003946	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	93.36
12-31	SS	00366004385	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	SS	00366004824	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	SS	00366005266	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	193.00
12-31	SS	00366005708	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	138.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,539.10
PRINTING AND REPRODUCTION						
10-05	P1	1M13000003	09/19/00	09/19/00	PRINTING	392.25
					DAVID L ANDRIUKITIS, INC.	392.25
SUPPLIES AND MATERIALS						
10-20	P1	1M13000006	08/02/00	08/02/00	OFFICE SUPPLIES	44.71
10-20	P1	1M13000007	10/02/00	12/31/00	NEWSPAPER SUBSCRIPTION	52.00
10-25	P1	1M13000014	09/14/00	09/14/00	OFFICE SUPPLIES	31.50
10-25	P1	1M13000014	09/23/00	09/23/00	OFFICE SUPPLIES	55.50
10-26	P1	1M13000013	10/12/00	10/11/01	1 YEAR SUBSCRIPTION	294.47
11-08	P1	1M13000027	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	49.00
11-08	P1	1M13000026	12/10/00	12/10/00	BOTTLED WATER	32.00
11-08	P1	1M13000025	09/27/00	09/27/00	SUBSCRIPTION	11.99
11-08	P1	1M13000023	10/05/00	10/05/00	OFFICE SUPPLIES	25.98
11-08	P1	1M13000024	10/02/00	12/31/00	NEWSPAPER SUBSCRIPTION	52.00
11-21	P1	1M13000032	10/31/00	10/31/00	BOTTLED WATER	49.00
11-30	S1	00335000383	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	26.44
12-06	P1	1M13000035	11/16/00	11/16/00	OFFICE SUPPLIES	2.99
12-15	P1	1M13000038	11/22/00	11/22/00	OFFICE SUPPLIES	67.27
12-20	P1	1M13000041	12/11/00	12/11/00	OFFICE SUPPLIES	21.17
12-28	P1	1M13000048	11/10/00	11/10/00	BOTTLED WATER	55.50
12-28	P1	1M13000047	01/05/01	01/05/03	1 YEAR SUBSCRIPTION	890.00
12-28	P1	1M13000043	01/03/01	01/02/02	SUBSCRIPTION	495.00
12-28	P1	1M13000044	12/25/00	12/24/01	CO HOUSE ACTION REPORTS	4,758.75
12-28	P1	1M13000045	01/15/01	01/14/02	DAILY MONITOR	1,955.32
					PRINTING AND REPRODUCTION TOTALS:	4,471

12-28	PI	1M13000046	DO	01/12/02	CO HOUSE ACTION REPORTS	1,793.52
12-28	PI	1M13000050	DOW JONES & COMPANY, INC.	01/27/02	1 YEAR SUBSCRIPTION	175.00
12-28	PI	1M13000049	NATIONAL JOURNAL GROUP	02/11/02	CONGRESS DAILY	1,497.00
12-31	S1	00366000384		12/31/00	OFFICE SUPPLY (TRANSFER)	424.82
EQUIPMENT						12,908.93
10-31	S2	00305003518		10/31/00	EQUIPMENT (TRANSFER)	4,791.93
11-30	S2	00335003521		11/30/00	EQUIPMENT (TRANSFER)	4,791.93
12-31	S2	00366003451		12/31/00	EQUIPMENT (TRANSFER)	58,368.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:
228,688.17

OFFICE TOTALS:
228,688.17

2000 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,614.32
PERSONNEL COMPENSATION	665,941.84
TRAVEL	27,612.32
TRANSPORTATION OF THINGS	250.00
RENT, COMMUNICATION, UTILITIES	78,477.27
PRINTING AND REPRODUCTION	21,580.21
OTHER SERVICES	1,183.57
SUPPLIES AND MATERIALS	33,141.54
EQUIPMENT	62,796.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,785.45
OFFICE TOTALS:	931,785.45

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	306.52
11-21	OP	0USPS100015	DO	10/01/00	FRANKED MAIL	421.11
12-28	OP	0USPS110015	DO	11/30/00	FRANKED MAIL	1,062.10
FRANKED MAIL TOTALS:						1,789.73

PERSONNEL COMPENSATION

(ALLAN, ELVA G.	11/01/00	11/30/00	CHC LEGISLATIVE ASSISTANT	835.00
(ARCHIELD, RUBEN LOUIS	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,687.49
(CUELLAR, RUDY R	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,624.99
(GALVAN-RICO, DORA ELIA	10/01/00	12/31/00	DISTRICT EXECUTIVE ASSISTANT	7,374.99
(GARCIA RACHEL	10/01/00	11/30/00	STAFF ASSISTANT/LEG CORRES	6,000.00
(GARZA, EVELYN MARIE	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,374.99
(GHAFOR, ASIM	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,022.08
(GILLMAN, MARK	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,875.00
(LAWSON, DAWN ANN	11/06/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,249.99
(LONGORIA, PATRICIA W	10/01/00	12/31/00	SHARED EMPLOYEE	2,138.89
(MARQUEZ, LAURA R	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,875.01
(MCFARLAND, DAVID	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,333.34
(MENDELSOHN, JEFFREY R	10/01/00	12/31/00	PRESS SECRETARY	11,166.66
(MITCHELL, TAMARA	10/01/00	12/31/00	CHIEF OF STAFF	29,500.01
			PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CIRO D. RODRIGUEZ—Con						
10-05	P1	(MORALES)HECTOR	10/01/00	DIRECTOR OF SPECIAL PROJECTS	10,291.51	
10-05	P1	(PENA)NORMA	10/01/00	CONSTITUENT SERVICES LIAISON	5,999.99	
10-19	P1	(PEREZ)ALEJANDRO	12/01/00	CHC EXECUTIVE DIRECTOR	465.00	
10-05	P1	(REYES)NORMA E	10/01/00	DISTRICT DIRECTOR	17,750.00	
10-05	P1	(RODRIGUEZ)JOSE M	10/01/00	SOUTH TEXAS LIAISON	7,130.00	
10-05	P1	(SFIGUENTES)MARIA DEL CARMEN	10/01/00	DISTRICT EXECUTIVE ASSISTANT	8,312.49	
10-05	P1	(WIRZ)CINDY ANN	10/01/00	CONSTITUENT SERVICE DIRECTOR	7,750.01	
PERSONNEL COMPENSATION TOTALS:					175,257.44	
TRAVEL						
10-05	P1	HON. CIRO RODRIGUEZ	09/14/00	CABFARE	30.00	
10-05	P1	DO	09/18/00	CABFARE	18.00	
10-05	P1	NORMA E. REYES	09/05/00	09/05/00 MEAL	4.40	
10-05	P1	DO	08/31/00	PARKING	5.00	
10-05	P1	NORMA PENNA	08/24/00	MILEAGE	53.63	
10-05	P1	RUDY CUELLAR	08/29/00	CAR RENTAL	41.16	
10-05	P1	DO	08/24/00	PARKING	2.00	
10-05	P1	DO	09/13/00	PARKING	4.00	
10-05	P1	DO	08/30/00	GASOLINE	14.52	
10-05	P1	DO	08/26/00	MILEAGE	21.76	
10-19	P1	CINDY ANN WIRZ	09/26/00	MILEAGE	85.48	
10-19	P1	DO	08/14/00	MILEAGE	45.44	
10-19	P1	DORA GALVAN	09/28/00	GAS	20.00	
10-19	P1	DO	10/10/00	CABFARE	15.00	
10-19	P1	HON. CIRO RODRIGUEZ	10/06/00	CABFARE	10.00	
10-19	P1	DO	10/05/00	CABFARE	10.00	
10-19	P1	DO	09/20/00	CABFARE	16.00	
10-19	P1	DO	09/21/00	CABFARE	10.00	
10-19	P1	DO	10/06/00	AF DC/SA 4833	375.00	
10-19	P1	DO	09/28/00	AF DC/SA 4349	108.00	
10-19	P1	DO	09/18/00	AF SA/DC 9669	108.00	
10-19	P1	DO	09/22/00	AF DC/SA 4165	162.50	
10-19	P1	DO	09/14/00	AF SA/DC 3433	108.00	
10-19	P1	JEFFREY R MENDELSON	10/11/00	CAR RENTAL	60.01	
10-19	P1	DO	10/11/00	CABFARE	29.00	
10-19	P1	DO	10/11/00	MEAL	3.94	
10-19	P1	DO	10/11/00	PARKING	4.00	
10-19	P1	DO	10/11/00	GASOLINE	3.65	
10-19	P1	DO	08/23/00	MILEAGE	174.86	
10-19	P1	JOSE M RODRIGUEZ	09/20/00	MEAL	10.56	
10-19	P1	DO	08/24/00	MEAL	9.60	
10-19	P1	DO	10/20/00	PARKING	2.60	
10-26	P1	DAVID MCFARLAND	10/20/00	MEALS	20.95	
10-26	P1	DO	10/18/00	MEAL	4.00	

10-26	PI	TX28000037	00	10/21/00	GAS	24.40
10-26	PI	TX28000037	00	10/17/00	CAR RENTAL	167.21
10-26	PI	TX28000045	00	10/19/00	MEALS	82.00
10-26	PI	TX28000040	00	10/17/00	AF DC/SA 8199-GARCIA	375.00
10-26	PI	TX28000036	00	10/16/00	AF DC/SA 8065	306.00
10-26	PI	TX28000036	00	10/11/00	AF DC/SA 8589	306.00
10-26	PI	TX28000039	00	10/20/00	GAS	17.19
10-26	PI	TX28000039	00	10/16/00	CAR RENTAL	240.06
10-26	PI	TX28000039	00	10/20/00	CAR RENTAL	16.44
10-26	PI	TX28000038	00	10/18/00	MEALS	33.80
10-26	PI	TX28000044	00	10/17/00	LODGING	249.03
10-26	PI	TX28000044	00	10/22/00	PARKING	4.00
10-31	PI	TX28000047	00	10/24/00	CABFARE	15.00
10-31	PI	TX28000047	00	10/17/00	AF DC/SA/DC 0031	375.00
11-01	PI	TX28000053	00	09/27/00	CAB FARE	28.00
11-01	PI	TX28000056	00	10/24/00	AF SA/DC 8779	186.00
11-01	PI	TX28000059	00	09/20/00	MEAL	8.85
11-01	PI	TX28000060	00	09/20/00	MILEAGE	81.35
11-01	PI	TX28000052	00	10/17/00	CAB FARE	18.00
11-02	PI	TX28000055	00	09/28/00	CAR RENTAL	143.40
11-16	PI	TX28000066	00	09/27/00	AUTO MILEAGE	62.08
11-16	PI	TX28000064	00	08/29/00	MILEAGE	158.64
11-16	PI	TX28000064	00	11/02/00	AF SA/DC 5870	194.00
11-16	PI	TX28000064	00	11/02/00	AF DC/SA 5915	157.00
11-17	PI	TX28000067	00	08/24/00	AUTO MILEAGE	62.99
11-17	PI	TX28000077	00	11/08/00	MEAL	6.73
11-17	PI	TX28000077	00	11/08/00	MEAL	2.45
11-17	PI	TX28000077	00	11/08/00	TAXICAB	15.00
11-17	PI	TX28000077	00	11/03/00	AF OW DC/SA 0749	153.00
11-17	PI	TX28000077	00	11/08/00	AF OW SA/DC 7051	157.00
11-27	PI	TX28000084	00	11/09/00	AF DC TO SA 8024	157.00
11-27	PI	TX28000084	00	11/12/00	AF SA TO DC 8025	157.00
11-27	PI	TX28000085	00	11/10/00	MEAL	11.95
11-27	PI	TX28000085	00	11/10/00	MEAL	3.00
11-27	PI	TX28000085	00	11/11/00	GASOLINE	13.21
11-27	PI	TX28000085	00	11/09/00	CAR RENTAL	135.53
11-27	PI	TX28000080	00	10/19/00	MILEAGE	86.40
11-27	PI	TX28000086	00	11/12/00	AF SA/DC 5500	198.90
11-27	PI	TX28000086	00	11/10/00	GASOLINE	19.17
11-27	PI	TX28000086	00	11/11/00	GASOLINE	19.41
11-27	PI	TX28000086	00	11/10/00	MEAL	38.91
11-27	PI	TX28000081	00	11/03/00	TAXICAB	14.00
12-01	PI	TX28000079	00	10/16/00	MILEAGE	7.00
12-01	PI	TX28000091	00	03/12/00	PARKING	27.30
12-01	PI	TX28000091	00	11/17/00	PARKING	5.00
12-01	PI	TX28000094	00	10/02/00	AF OW SA TO DC 5608	186.00
12-01	PI	TX28000092	00	11/02/00	MILEAGE 220 X 325	71.51
12-01	PI	TX28000093	00	11/15/00	MEAL	5.47
12-06	PI	TX28000104	00	11/21/00	AF SA/DC 4339	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRO D. RODRIGUEZ—Con.						
12-06	P1	TX28000104	11/08/00	AF SADDALLAS 5945	136.00	
12-06	P1	TX28000105	11/22/00	TAXICAB	15.00	
12-06	P1	TX28000105	11/12/00	TAXICAB	15.00	
12-13	P1	TX28000108	11/10/00	MILEAGE	19.52	
12-13	P1	TX28000106	09/30/00	GASOLINE	10.00	
12-13	P1	TX28000107	10/25/00	MEAL	10.56	
12-13	P1	TX28000112	09/28/00	10/30/00	MILEAGE	243.44
12-13	P1	TX28000113	09/28/00	GAS	30.00	
12-13	P1	TX28000114	09/28/00	10/25/00	MEALS	18.41
12-14	P1	TX28000119	11/30/00	MEAL	7.63	
12-14	P1	TX28000120	12/01/00	MEAL	8.62	
12-14	P1	TX28000121	12/01/00	MEAL	3.06	
12-14	P1	TX28000122	12/02/00	12/02/00	GASOLINE	5.41
12-14	P1	TX28000123	12/01/00	MEAL	41.34	
12-14	P1	TX28000124	12/01/00	CAR RENTAL	72.51	
12-14	P1	TX28000125	11/30/00	11/30/00	A/F DC TO SA 1698	154.50
12-14	P1	TX28000126	12/02/00	12/02/00	TAXICAB	15.00
12-14	P1	TX28000128	12/02/00	12/02/00	A/F SAOC 3147	157.00
12-14	P1	TX28000127	12/06/00	12/07/00	A/F RT DC/SA 3879	306.00
12-28	P1	TX28000134	10/02/00	10/02/00	AIRFARE SA TO DC 5608	166.00
12-28	P1	TX28000134	10/12/00	10/17/00	AIRFARE DC TO SA 7864	375.00
12-28	P1	TX28000140	12/08/00	12/11/00	AIRFARE (RT) DC TO SA	317.00
12-28	P1	TX28000135	12/07/00	12/07/00	TAXICAB	15.00
12-28	P1	TX28000135	12/06/00	12/06/00	MEAL	5.45
12-28	P1	TX28000135	12/06/00	12/07/00	CAR RENTAL	50.26
12-28	P1	TX28000135	12/07/00	12/07/00	GASOLINE	13.99
12-28	P1	TX28000138	12/12/00	12/12/00	PARKING	10.00
12-28	P1	TX28000139	12/08/00	12/08/00	AIRFARE (RT) SA TO DALLAS 1367	112.00
					8,963.74	
TRANSPORTATION OF THINGS						
10-20	P1	TX28000031	09/05/00	MOVING COST/COMPUTER 0.00	250.00	
					250.00	
TRANSPORTATION OF THINGS TOTALS						
10-17	P1	TX28000009	09/11/00	UTILITY SERVICE	359.54	
10-19	P1	TX28000017	09/05/00	PURCHASE OF PO BOX	24.00	
10-20	P1	TX28000024	09/11/00	OVERNIGHT DELIVERY	21.72	
10-20	P1	TX28000025	09/20/00	OVERNIGHT DELIVERY	7.29	
10-20	P1	TX28000026	09/01/00	OVERNIGHT DELIVERY	7.12	
10-20	P1	TX28000027	08/24/00	OVERNIGHT DELIVERY	14.48	
10-20	P1	TX28000028	09/14/00	OVERNIGHT DELIVERY	3.67	
10-21	P9	TX2802R0010	10/01/00	10/31/00	SAN ANTONIO - RENT	3,000.00
10-21	P9	TX2801R0010	10/01/00	10/31/00	SAN DIEGO - RENT	400.00
10-26	P1	TX28000042	09/21/00	10/05/00	OVERNIGHT DELIVERY	47.46

10-31	S4	00305001020	RECORDING (TRANSFER)	09/01/00	09/30/00	132.50
10-31	S5	00305003516	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	63.78
10-31	S5	00305003950	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	1,027.17
10-31	S5	00305004389	DISTRICT OFC TEL S/C TRANSFER	09/01/00	09/30/00	1,495.62
10-31	S5	00305004828	DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	44.00
10-31	S5	00305005269	DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	171.00
10-31	S5	00305005710	DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	183.48
11-01	P1	1TX28000057	FEDERAL EXPRESS CORP	10/05/00	10/12/00	11.10
11-14	P1	1TX28000063	CITY PUBLIC SERVICE	10/10/00	11/08/00	274.61
11-17	P1	1TX28000074	FEDERAL EXPRESS CORP	10/13/00	10/19/00	103.19
11-17	P1	1TX28000075	DO	10/16/00	10/24/00	14.16
11-20	P9	1TX2802R0011	MISSION TERRACE, L.P.	11/01/00	11/30/00	3,000.00
11-20	P9	1TX2801R0011	PEREGRINE ENTERPRISES	11/01/00	11/30/00	400.00
11-28	P1	1TX28000089	FEDERAL EXPRESS CORP	10/27/00	10/27/00	3.67
11-30	S5	00335003516	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	89.58
11-30	S5	00335003950	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	1,083.48
11-30	S5	00335004389	DISTRICT OFC TEL S/C TRANSFER	10/01/00	10/31/00	1,495.62
11-30	S5	00335004827	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	74.00
11-30	S5	00335005268	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	171.00
11-30	S5	00335005709	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	233.41
12-01	P1	1TX28000095	DORA GALVAN	11/22/00	11/22/00	3.20
12-01	P1	1TX28000099	FEDERAL EXPRESS CORP	10/30/00	11/07/00	18.32
12-06	P1	1TX28000101	DO	08/07/00	08/24/00	15.00
12-06	P1	1TX2800102	DO	11/03/00	11/16/00	29.35
12-13	P1	1TX28000110	DO	12/02/00	12/02/00	3.20
12-14	P1	1TX28000129	DO	11/16/00	11/21/00	14.48
12-20	P1	1TX28000133	FEDERAL EXPRESS CORP	11/08/00	12/11/00	287.73
12-20	P9	1TX2802R0012	CITY PUBLIC SERVICE	12/01/00	12/31/00	3,000.00
12-20	P9	1X2801R0012	MISSION TERRACE, L.P.	12/01/00	12/31/00	400.00
12-31	S5	00366003513	PEREGRINE ENTERPRISES	11/01/00	11/30/00	63.78
12-31	S5	00366003947	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	978.76
12-31	S5	00366004386	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	1,495.62
12-31	S5	00366004825	DISTRICT OFC TEL S/C TRANSFER	11/01/00	11/30/00	74.00
12-31	S5	00366005267	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	171.00
12-31	S5	00366005709	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	196.11
12-31	S5	00366005709	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	20,707.20

PRINTING AND REPRODUCTION

10-04	P5	0M4817509A	CANTRELL/CUTTER PRINTING	08/02/00	08/02/00	2,518.00
10-04	P5	0M4817510A	DO	08/03/00	08/03/00	2,932.00
10-05	P5	0M4817509A	DO	07/31/00	07/31/00	8,121.00
10-10	P5	0M4817509AA	DO	08/07/00	08/07/00	2,966.00
10-31	S3	00305000238	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	19.80
11-08	P1	1TX28000062	AD/TOWN HALL MEETING	07/21/00	08/31/00	150.00
11-17	P1	1TX28000068	PRINTING/REPRODUCTION	11/06/00	11/06/00	176.50
11-28	P1	1TX28000090	PRINTING AND REPRODUCTION	11/08/00	11/08/00	46.25
12-01	P1	1TX28000100	PHOTOGRAPHIC SERVICES	06/08/00	07/25/00	575.00
12-01	P1	1TX28000095	PHOTO DEVELOPMENT	11/20/00	11/20/00	7.86
12-31	S3	00366000194	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	18.20

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRO D. RODRIGUEZ—Con.						
OTHER SERVICES						
10-20	P1	ITX28000023	08/01/00	JANITORIAL SERVICES	798.75	
10-26	P1	ITX28000041	09/01/00	JANITORIAL SERVICES	54.00	
11-01	P1	ITX28000050	09/05/00	CLEANING AND REPAIR	35.00	
11-01	P1	ITX28000054	09/01/00	PRESS CLIPPING SERVICE	83.30	
11-17	P1	ITX28000069	10/31/00	OFFICE PUBLICATION	111.52	
11-27	P1	ITX28000078	10/01/00	JANITORIAL SERVICES	54.00	
11-28	P1	ITX28000087	11/01/00	SECURITY/SOUTH TEXAS	5.00	
12-28	P1	ITX28000137	11/01/00	JANITORIAL SERVICES	42.00	
OTHER SERVICES TOTALS:					1,183.57	
SUPPLIES AND MATERIALS						
10-05	P1	ITX28000007	08/01/00	BOTTLED WATER	37.00	
10-05	P1	ITX28000004	09/05/00	FOOD AND BEVERAGE	56.87	
10-05	P1	ITX28000001	09/17/00	OFFICE SUPPLIES	24.71	
10-05	P1	ITX28000001	09/17/00	OFFICE SUPPLIES	12.68	
10-19	P2	GSSPA4052	09/18/00	TONER FOR EPSON PRINTER COLOR	68.40	
10-19	P1	ITX28000011	09/26/00	SUPPLIES	9.94	
10-19	P1	ITX28000016	09/13/00	OFFICE SUPPLY	7.14	
10-19	P1	ITX28000010	09/28/00	FOOD AND BEVERAGE	37.91	
10-19	P1	ITX28000010	09/28/00	FOOD AND BEVERAGE	46.25	
10-20	P1	ITX28000035	09/01/00	PUBLICATION	45.00	
10-20	P1	ITX28000022	10/01/00	BOTTLED WATER	35.94	
10-20	P1	ITX28000034	10/14/00	ANNUAL SUBSCRIPTION	40.00	
10-20	P1	ITX28000021	08/17/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000032	09/21/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	86.88	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	129.43	
10-20	P1	ITX28000029	08/14/00	SUPPLIES	109.44	
10-24	P1	ITX28000033	09/01/00	ANNUAL SUBSCRIPTION	89.50	
10-26	P2	GSSPA40805	10/16/00	TONER FOR EPSON 1520	68.40	
10-26	P1	ITX28000043	09/06/00	SUPPLIES	12.99	
10-26	P1	ITX28000043	10/02/00	SUPPLIES	64.71	
10-26	P1	ITX28000043	09/29/00	SUPPLIES	80.97	
10-26	P1	ITX28000043	10/11/00	SUPPLIES	59.99	
10-26	P1	ITX28000044	10/19/00	SUPPLIES	24.98	
10-31	S1	03035000472	09/01/00	OFFICE SUPPLY (TRANSFER)	797.41	
10-31	P1	ITX28000048	09/01/00	BOTTLED WATER	31.00	
10-31	P1	ITX28000049	08/28/00	NEWSPAPER PUBLICATION	47.96	
11-16	P1	ITX28000064	11/09/00	FOOD & BEVERAGE	58.72	
11-16	P1	ITX28000065	11/04/00	OFFICE SUPPLIES	8.42	
11-16	P1	ITX28000067	08/24/00	FOOD & BEVERAGE	9.36	
11-17	P1	ITX28000072	10/23/00	BOTTLED WATER	13.00	
11-17	P1	ITX28000076	11/06/00	OFFICE PUBLICATION	20.00	

11-17	PI	TX28000073	HEBBRONVILLE VIEW	11/06/00	11/06/01	1 YR SUBSCRIPTION	25.00
11-17	PI	TX28000071	OFFICE MAX	10/24/00	10/24/00	SUPPLIES	1,039.68
11-20	PI	TX28000070	ARAMARK CORPORATION	10/19/00	10/19/00	FOOD & BEVERAGE	380.25
11-27	PI	TX28000082	DORA GALVAN	11/10/00	10/19/00	FOOD & BEVERAGE	3.80
11-27	PI	TX28000083	HON CIRIO RODRIGUEZ	11/04/00	11/04/00	FOOD & BEVERAGE	91.49
11-28	PI	TX28000088	CULLIGAN WATER CONDITIONING	10/23/00	10/31/00	BOTTLED WATER	24.87
11-30	SI	00335000466	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,721.80
12-01	PI	TX28000098	DORA GALVAN	10/01/00	10/31/00	WATER	31.00
12-01	PI	TX28000095	HON CIRIO RODRIGUEZ	11/17/00	11/17/00	OFFICE SUPPLIES	9.71
12-01	PI	TX28000091	JEFFERY R MENDELSON	11/14/00	11/17/00	OFFICE SUPPLIES	14.95
12-01	PI	TX28000096	OFFICE DEPOT	10/11/00	10/31/00	SUPPLIES AND MATERIALS	74.98
12-01	PI	TX28000097	DORA GALVAN	11/10/00	11/15/00	FOOD & BEVERAGE	1,805.02
12-13	PI	TX28000115	DO	11/28/00	11/28/00	FOOD & BEVERAGE	3.30
12-13	PI	TX28000111	HECTOR MORALES	12/01/00	11/21/00	OFFICE SUPPLIES	6.88
12-13	PI	TX28000111	DO	12/01/00	12/01/00	OFFICE SUPPLIES	14.61
12-13	PI	TX28000116	DO	11/21/00	11/21/00	OFFICE SUPPLIES	7.44
12-13	PI	TX28000109	NORMA E. REYES	12/02/00	12/02/00	FOOD & BEVERAGE	3.28
12-13	PI	TX28000117	DO	11/29/00	11/29/00	OFFICE SUPPLIES	295.00
12-13	PI	TX28000118	SAN ANTONIO EXPRESS-NEWS	01/22/01	11/29/00	NEWSPAPERS-DC OFFICE	215.62
12-14	PI	TX28000132	DOW JONES & COMPANY, INC.	01/27/01	01/27/01	NEWSPAPER PUBLICATION	171.60
12-14	PI	TX28000130	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	PUBLICATION REFERENCE	175.00
12-14	PI	TX28000131	THE WASHINGTON POST	12/25/00	12/25/01	NEWSPAPER PUBLICATION	55.00
12-28	PI	TX28000136	OFFICE DEPOT	11/17/00	11/17/00	SUPPLIES	66.64
12-31	SI	00366000468	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,159.43
10-31	S2	00305003616	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	501.63
11-30	S2	00335003621	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,400.63
12-31	S2	00366003540	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,311.17
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
259,545.78							
1,159.43							
501.63							
10,646.98							
SUPPLIES AND MATERIALS TOTALS:							

11-16	HR	244948	HON CIRIO RODRIGUEZ	05/25/99	05/25/99	REIMB: DUPLICATE PAYMENT	-302.00
TRAVEL TOTALS:							
-302.00							
11-02	P1	TX28000061	PRINTING AND REPRODUCTION	08/19/99	08/19/99	TOWNHALL MEETING AD	24.00
PRINTING AND REPRODUCTION TOTALS:							
24.00							
10-04	P2	OSMONWA0883	SUPPLIES AND MATERIALS	02/05/00	02/05/00	PRINTER	478.22
10-04	P2	OSMONWA0883	HARMONY COMPUTERS	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
10-04	P2	OSMONWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
10-04	P2	OSMONWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	538.20
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
260.20							

1999 HON. CIRIO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

REIMB: DUPLICATE PAYMENT
TRAVEL TOTALS:

PRINTING AND REPRODUCTION
TOWNHALL MEETING AD

SUPPLIES AND MATERIALS
HARMONY COMPUTERS
DO
DO

PRINTING AND REPRODUCTION
TOWNHALL MEETING AD

STATEMENT OF DISBURSEMENTS

1710

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CIRIO D. RODRIGUEZ—Con.						
2000 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					5,956.03	
FRANKED MAIL					726,711.61	
PERSONNEL COMPENSATION					1,356.10	
PERSONNEL BENEFITS					0.00	
TRAVEL					96.98	
RENT, COMMUNICATION, UTILITIES					18,292.58	
PRINTING AND REPRODUCTION					60,272.41	
OTHER SERVICES					1,567.98	
SUPPLIES AND MATERIALS					940.72	
EQUIPMENT					40,714.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					907,663.07	
OFFICE TOTALS:					907,663.07	
OFFICIAL EXPENSES OF MEMBERS					304.80	
FRANKED MAIL					722.18	
10-27	OP	0USPS090015		UNITED STATES POSTAL SERVICE		
11-21	OP	0USPS100015	DO			
12-28	OP	0USPS110015	DO			
PERSONNEL COMPENSATION					1,356.10	
(BALDWIN, ARIA					12,486.01	
(BAUSCHKE, PATRICE D					11,041.49	
(BLASCHE, MATTHEW J					9,950.01	
(BOXELL, MICHELLE					12,317.51	
(BROWN, MARK HOWARD					25,874.92	
(BERCOLE, JED					5,825.84	
(DORAK, RYAN M					7,093.89	
(KELLEMS, MARY H					11,566.08	
(MCDOW, MARGARET SIMONS					12,567.49	
(MEHL, CHRISTOPHER WOOD					15,862.49	
(PATEL, JANAK K					12,951.41	
(POLMAN, WILLIAM ROBERT					14,708.34	
(SCHULTZ, SARAH E					9,583.34	
(SIMPSON, PRISCILLA L J					21,576.76	
(SPIRO, PETER M					15,117.49	
(YUCKOVICH, JULIE					16,124.99	
PERSONNEL COMPENSATION TOTALS:					214,654.06	
TRAVEL					190.00	
10-18	P1	1IN03000012		HON. TIM ROEMER		
10-18	P1	1IN03000012	DO			
R/T AF DC TO SOUTH BEND 8958					95.00	
AF WASH TO SOUTH BEND 9694					95.00	

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-18	P1	11N03000012	00	09/30/00	09/30/00	AF SOUTH BEND TO WASH 9610	95.00
10-18	P1	11N03000009	PRISCILLA J SIMPSON	08/29/00	09/19/00	GASOLINE	194.76
10-24	P1	11N03000024	HON. TIM ROEMER	10/17/00	10/18/00	AIRFARE	194.00
10-24	P1	11N03000024	DO	10/13/00	10/14/00	AIRFARE	259.00
10-24	P1	11N03000027	MARY H HELLEMS	07/25/00	10/08/00	MILEAGE 367 X .32	117.44
10-25	P1	11N03000023	SARAH E SCHULTZ	09/14/00	09/18/00	AIRFARE	256.50
12-14	P1	11N03000047	HON. TIM ROEMER	10/02/00	10/02/00	R/T AF DC/SOUTH BEND 4213	285.00
12-14	P1	11N03000048	DO	12/01/00	12/01/00	AF SOUTH BEND/WASH 0596	480.00
12-14	P1	11N03000034	PRISCILLA J SIMPSON	09/26/00	10/19/00	GASOLINE	131.56
12-14	P1	11N03000035	DO	10/31/00	11/17/00	GASOLINE	53.72
12-14	P1	11N03000049	SARAH E SCHULTZ	11/04/00	11/13/00	AF TO AND FROM SOUTH BEND	298.00
12-15	P1	11N03000052	HON. TIM ROEMER	11/01/00	11/01/00	AF WASH/SOUTH BEND 6197	97.00
12-15	P1	11N03000052	DO	11/02/00	11/02/00	AF SOUTH BEND/WASH 6195	127.00
12-15	P1	11N03000052	DO	11/03/00	11/03/00	AF WASH/SOUTH BEND 6179	97.00
12-15	P1	11N03000052	DO	11/08/00	11/08/00	AF SOUTH BEND/WASH 6199	131.00
12-15	P1	11N03000052	DO	11/30/00	11/30/00	AF WASH/SOUTH BEND 0595	158.00
12-15	P1	11N03000041	JANIK PATEL	09/01/00	10/27/00	MILEAGE	140.80
12-15	P1	11N03000040	JULIE VUCKOVICH	09/01/00	11/30/00	MILEAGE	776.74
12-15	P1	11N03000039	MICHELLE BOXELL	08/20/00	11/30/00	MILEAGE	86.40
						TRAVEL TOTALS:	4,263.92
10-13	P1	11N03000004	RENT, COMMUNICATION, UTILITIES	09/26/00	09/26/00	CELLULAR CALLS	119.81
10-18	P1	11N03000010	VERIZON WIRELESS	10/01/00	10/31/00	CABLE	34.60
10-18	P1	11N03000014	AT&T BROADBAND	09/13/00	09/21/00	OVERNIGHT MAIL	9.75
10-18	P1	11N03000015	FEDERAL EXPRESS CORP	09/26/00	09/26/00	OVERNIGHT MAIL	7.24
10-18	P1	11N03000016	DO	09/26/00	09/26/00	OVERNIGHT MAIL	3.67
10-18	P1	11N03000017	DO	09/26/00	09/26/00	OVERNIGHT SHIPPING	15.79
10-18	P1	11N03000014	UNITED PARCEL SERVICE	09/16/00	09/22/00	MOBILE OFFICE - RENT	424.00
10-21	P9	11N03020010	LAPORTE CHRYSLER PLYMOUTH	10/01/00	10/31/00	SOUTH BEND - RENT	2,580.00
10-21	P9	11N03010010	MAIN STREET ROW PROPERTIES	09/25/00	10/06/00	OVERNIGHT MAIL	21.36
10-25	P1	11N03000028	FEDERAL EXPRESS CORP	09/21/00	10/06/00	OVERNIGHT MAIL	8.04
10-25	P1	11N03000029	DO	09/11/00	09/29/00	OVERNIGHT MAIL	30.57
10-25	P1	11N03000030	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	326.31
10-31	S5	03030503517		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	183.65
10-31	S5	03030503951		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	030305004390		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	030305005270		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	210.00
10-31	S5	030305005711		08/26/00	09/25/00	ACH PAYMENT RETURN	440.90
11-01	HR	ACH120292	VERIZON WIRELESS	08/26/00	09/25/00	CELLULAR CALLS (RESSUE CN)	-96.38
11-02	P1	11N03R00349	DO	11/01/00	11/30/00	MOBILE OFFICE - RENT	96.38
11-20	P9	11N03020011	LAPORTE CHRYSLER PLYMOUTH	11/01/00	11/30/00	SOUTH BEND - RENT	424.00
11-20	P9	11N03010011	MAIN STREET ROW PROPERTIES	09/26/00	09/26/00	ACH PAYMENT RETURN	2,580.00
11-28	HR	ACH147434	VERIZON WIRELESS	09/26/00	09/26/00	CELLULAR CALLS (RESSUED CHECK)	-119.81
11-29	P1	11N03R00004	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	119.81
11-30	S5	03035003517		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	222.93
11-30	S5	03035003951		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	326.31
11-30	S5	03035004390		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	640.98
11-30	S5	03035004828		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	03035005269		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J. ROEMER—Con.						
11-30	S5	00335005710		DC TEL TOLLS (TRANSFER)	559.97	
12-14	P1	1NG3000032	10/01/00	CABLE	39.60	
12-14	P1	1NG3000032	10/21/00	CABLE	39.60	
12-14	P1	1NG3000032	11/21/00	CABLE	138.88	
12-14	P1	1NG3000033	10/26/00	CELLULAR CALLS	98.92	
12-14	P1	1NG3000033	11/26/00	CELLULAR CALLS	424.00	
12-20	P9	1NG302R0012	12/01/00	MOBILE OFFICE - RENT	2,580.00	
12-20	P9	1NG301R0012	12/01/00	SOUTH BEND - RENT	10.96	
12-28	P1	1NG3000065	11/09/00	OVERNIGHT MAIL	14.61	
12-28	P1	1NG3000066	11/14/00	OVERNIGHT MAIL	3.74	
12-28	P1	1NG3000067	10/30/00	OVERNIGHT MAIL	7.41	
12-28	P1	1NG3000068	10/30/00	OVERNIGHT MAIL	16.07	
12-28	P1	1NG3000069	10/31/00	OVERNIGHT MAIL	7.34	
12-28	P1	1NG3000070	11/01/00	OVERNIGHT MAIL	7.48	
12-28	P1	1NG3000071	10/24/00	OVERNIGHT MAIL	7.52	
12-28	P1	1NG3000071	10/20/00	OVERNIGHT MAIL	19.32	
12-28	P1	1NG3000072	10/17/00	OVERNIGHT MAIL	22.80	
12-28	P1	1NG3000073	10/19/00	OVERNIGHT MAIL	7.36	
12-28	P1	1NG3000074	10/19/00	OVERNIGHT MAIL	7.34	
12-28	P1	1NG3000074	11/20/00	OVERNIGHT MAIL	10.36	
12-28	P1	1NG3000076	11/28/00	OVERNIGHT MAIL	7.41	
12-28	P1	1NG3000077	11/30/00	OVERNIGHT MAIL	326.31	
12-28	P1	1NG3000078	11/30/00	OVERNIGHT MAIL	188.21	
12-28	P1	1NG3000079	10/12/00	OVERNIGHT MAIL	640.98	
12-28	P1	1NG3000080	10/11/00	OVERNIGHT MAIL	52.00	
12-31	S5	00366003514	11/16/00	OVERNIGHT MAIL	210.00	
12-31	S5	00366003948	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	492.79	
12-31	S5	00366004387	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	15,513.21	
12-31	S5	00366004826	11/01/00	DISTRICT OFC TEL SVC TRANSFER	240.00	
12-31	S5	00366005288	11/01/00	DC TEL EQUIP (TRANSFER)	180.00	
12-31	S5	00366005710	11/01/00	DC TEL SERVICE (TRANSFER)	42.00	
				DC TEL TOLLS (TRANSFER)	75.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6.40	
					493.40	
PRINTING AND REPRODUCTION						
10-27	OP	1GP00900002	08/24/00	PRINTING	240.00	
11-15	P2	OSPFP24932	09/29/00	2000 ENGRAVED CARDS, WHITE, BL	180.00	
11-15	P2	OSPFP24932	09/29/00	PRINT ON BACK OF CARDS	42.00	
11-15	P2	OSPFP24932	09/29/00	DIE CHARGE	25.00	
11-30	S3	00335000062	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	483.40	
OTHER SERVICES						
12-01	P1	1NG3000031	12/05/00	INSURANCE/MOBILE OFFICE	485.16	
12-06	HR	189412	06/05/00	REFUND; INSURANCE RATE ADJ	-15.00	
				OTHER SERVICES TOTALS:	470.16	
SUPPLIES AND MATERIALS						
10-04	P1	1NG3000001	08/25/00	REFERENCE BOOKS	66.46	
10-04	P1	1NG3000001	09/18/00	REFERENCE BOOKS	56.70	

10-04	P1	11N03000001	DO	09/18/00	REFERENCE BOOKS	25.86	
10-13	P1	11N03000002	A-1 COFFEE SERVICE	10/02/00	COFFEE	25.00	
10-13	P1	11N03000005	US CAPITOL HISTORICAL SOCIETY	10/04/00	CONGRESSIONAL CALENDARS	1,000.00	
10-17	P1	11N03000006	CULLIGAN WATER	08/28/00	09/25/00	030555	30.00
10-17	P1	11N03000003	K H ART Z FRAMING	10/05/00	10/05/00	FRAMING	124.35
10-18	P1	11N03000011	IKON OFFICE SOLUTIONS	09/15/00	09/15/00	TONER	277.60
10-18	P1	11N03000020	ISSUES IN SCIENCE AND TECH.	10/11/00	10/11/01	1 YR. SUBSCRIPTION	22.00
10-18	P1	11N03000018	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/01	1 YR. SUBSCRIPTION	305.00
10-18	P1	11N03000019	NATIONAL CATHOLIC REGISTER	10/16/00	10/16/01	1 YR. SUBSCRIPTION	49.95
10-18	P1	11N03000008	NATIONAL JOURNAL GROUP	01/25/01	01/25/02	CONGRESS DAILY	1,497.00
10-18	P1	11N03000013	US OFFICE PRODUCTS	09/22/00	09/22/00	COFFEE	51.33
10-18	P1	11N03000007	YELLOW PAGES CO	10/11/00	10/11/01	YELLOW PAGES	149.00
10-19	P1	11N03000021	NEWSWEEK	10/11/00	10/11/01	1 YR. SUBSCRIPTION	41.08
10-20	P1	11N03000022	HIDEAWAY REPORT	10/11/00	10/11/01	1 YR. SUBSCRIPTION	79.00
10-23	P2	OSM011478	ACS DESKTOP SOLUTIONS, INC.	08/30/00	08/30/00	COMPUTER	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	COMPUTER	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	MEMORY	380.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	MODEM	302.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	SCANNER	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	INSTALLATION	251.00
10-24	P1	11N03000025	CAMPAIGNS & ELECTIONS	10/20/00	01/01/01	SUBSCRIPTION	49.95
10-24	P1	11N03000026	MONEY MAGAZINE	10/20/00	10/20/01	1 YR. SUBSCRIPTION	52.43
10-31	S1	00305000168	LAPORTE CHRYSLER PLYMOUTH	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	682.22
11-30	S1	00335000163	A-1 COFFEE SERVICE	06/27/00	06/27/00	OFFICE SUPPLY (TRANSFER)	246.98
12-14	P1	11N03000051	ACS DESKTOP SOLUTIONS, INC.	10/30/00	10/30/00	REFUND; DUPLICATE PAYMENT	-272.16
12-14	P1	11N03000038	INDIANA DONORS ALLIANCE INC	11/06/00	11/06/00	COFFEE	75.00
12-14	P1	11N03000043	MACKIE WATER SYSTEMS, INC	12/11/00	12/11/00	DIRECTORY	76.00
12-14	P1	11N03000037	THE WESTVILLE INDICATOR	12/01/00	01/31/01	WATER	35.90
12-14	P1	11N03000045	US OFFICE PRODUCTS	12/06/00	12/06/00	SUBSCRIPTION	59.90
12-14	P1	11N03000042	ASPEN PUBLISHERS INC	12/06/00	12/06/00	SUPPLIES	38.00
12-15	P1	11N03000046	CULLIGAN WATER	11/01/00	10/01/01	EDUCATION DAILY	161.61
12-15	P1	11N03000050	SOUTH BEND COMM. SCHOOL CORP	11/06/00	11/20/00	WATER	619.00
12-19	P1	11N03000044	MONEY MAGAZINE	09/23/00	09/23/00	REFRESHMENTS	11.00
12-20	P1	11N03000053	HON. TIM ROEMER	12/11/00	12/11/01	ONE YEAR RENEWAL	110.00
12-21	P1	11N03000058	CONGRESSIONAL QUARTERLY, INC	11/13/00	11/13/00	REFERENCE BOOKS	39.90
12-21	P1	11N03000056	EQUIFAX	12/18/00	12/18/01	SUBSCRIPTION	45.47
12-21	P1	11N03000056	FORBES MAGAZINE	10/23/00	10/23/00	DIRECTORIES	4,500.00
12-21	P1	11N03000062	IKON OFFICE SOLUTIONS	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	100.00
12-21	P1	11N03000055	KIP LINGER'S NEWS LETTER	10/19/00	10/19/00	CARTRIDGE	89.95
12-21	P1	11N03000061	LAPORTE HERALD ARGUS	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	227.61
12-21	P1	11N03000054	NATIONAL JOURNAL GROUP	12/13/00	12/13/01	1 YR. SUBSCRIPTION	42.25
12-21	P1	11N03000059	THE FARMERS EXCHANGE	12/07/00	12/07/00	CAPITAL SOURCE BOOKS	108.00
12-21	P1	11N03000060	US OFFICE PRODUCTS	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	55.04
12-21	P1	11N03000057	DO	11/29/00	11/29/00	COFFEE	40.00
12-21	P1	11N03000057	DO	10/24/00	10/24/00	COFFEE	175.30
12-21	P1	11N03000063	DO	11/03/00	11/03/00	COFFEE	42.27
12-21	P1	11N03000064	DO	11/28/00	11/28/00	OFFICE SUPPLIES	117.81
12-21	P1	11N03000064	DO	11/28/00	11/28/00	OFFICE SUPPLIES	5.70
12-21	P1	11N03000064	DO	11/28/00	11/28/00	OFFICE SUPPLIES	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2000 HON. TIMOTHY J. ROEMER—Con.				
12-21	PI 11N03000064	DO	10/20/00	OFFICE SUPPLIES	154.13	
12-21	PI 11N03000064	DO	11/20/00	OFFICE SUPPLIES	278.75	
12-28	PI 11N03000075	A-1 COFFEE SERVICE	12/11/00	COFFEE	32.00	
12-31	S1 00366000165		12/01/00	OFFICE SUPPLY (TRANSFER)	504.11	
				SUPPLIES AND MATERIALS TOTALS:	14,185.75	
EQUIPMENT						
10-31	S2 00305003237		10/01/00	EQUIPMENT (TRANSFER)	3,977.58	
11-30	S2 00335003246		11/01/00	EQUIPMENT (TRANSFER)	3,977.58	
12-31	S2 00366003204		12/01/00	EQUIPMENT (TRANSFER)	11,932.74	
				EQUIPMENT TOTALS:	262,869.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,869.34	
				OFFICE TOTALS:	262,869.34	
2000 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,951.83	
				PERSONNEL COMPENSATION	653,618.99	
				PERSONNEL BENEFITS	75.46	
				TRAVEL	31,198.71	
				TRANSPORTATION OF THINGS	12.78	
				RENT, COMMUNICATION, UTILITIES	95,994.45	
				PRINTING AND REPRODUCTION	61,584.14	
				OTHER SERVICES	1,470.90	
				SUPPLIES AND MATERIALS	17,160.30	
				EQUIPMENT	39,327.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,632.86	
				OFFICE TOTALS:	972,632.86	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	777.71	
10-27	OP 00SPS090015	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	659.19	
11-21	OP 00SPS100015	DO	10/01/00	FRANKED MAIL	23.85	
12-28	OP 00SPS110015	DO	11/01/00	FRANKED MAIL	1,460.75	
				FRANKED MAIL TOTALS:	12,090.00	
				PERSONNEL COMPENSATION	11,012.49	
		(BIEDEBACH, LAURA L)	10/01/00	DIST. GRANTS & SPEC. PROJECTS COORDINATOR	9,312.51	
		(BLOOM, ELIZABETH LUNGREN)	10/01/00	STAFF ASSISTANT	8,995.99	
		(BONAR, LINDA S)	10/01/00	STAFF ASSISTANT	12,999.99	
		(CORLEY, CHRISTOPHER S)	10/01/00	LEGISLATIVE ASSISTANT	19,743.33	
		(CREAMER, PATRICK J)	10/01/00	STAFF ASSISTANT	12,249.99	
		(DANIELS, VICTOR)	10/01/00	FIELD REPRESENTATIVE	12,999.99	
		(DRESSLER, STEPHAN)	10/01/00	EXECUTIVE ASSISTANT	19,743.33	
		(KAIMIAN, LENA LISA)	10/01/00	FIELD REPRESENTATIVE	12,249.99	

18,576.67
650.01
21,750.00
8,750.01
7,500.00
4,500.00
9,312.51
18,000.00
11,222.50
11,330.01
11,585.01
218,900.03

10/01/00 12/31/00 EXECUTIVE ASSISTANT
10/01/00 12/31/00 SYSTEMS ADMINISTRATOR
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 STAFF ASSISTANT
11/16/00 12/31/00 REPRESENTATIVE AT LARGE
11/16/00 12/31/00 PART-TIME EMPLOYEE
10/01/00 12/31/00 LEGISLATIVE CORRESP/SYS ADMINISTRATOR
10/01/00 12/31/00 DEPUTY CHIEF OF STAFF
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS

25.03
25.14
25.29
75.46

09/01/00 09/30/00 TRANSIT BENEFIT
10/01/00 10/31/00 TRANSIT BENEFIT
11/01/00 11/30/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

281.77
176.50
176.50
687.50
684.83
272.09
244.73
25.29
25.42
8.00
16.43
16.38
16.16
187.10
176.50
129.50
176.50
129.50
21.12
21.83
71.00
22.75
242.15
249.00
656.25
249.00
189.00
105.00
235.50
18.00

09/12/00 09/14/00 HOTEL
09/28/00 09/28/00 AF DC-LA 6676
10/01/00 10/01/00 AF LA-DC 3243
09/14/00 09/14/00 BUSINESS UPGRADE
09/05/00 09/29/00 RENTAL CAR
09/15/00 09/19/00 CAR RENTAL
09/01/00 09/30/00 MILEAGE
08/29/00 08/29/00 GASOLINE
08/30/00 08/30/00 GASOLINE
09/18/00 09/18/00 TAXI
09/21/00 09/21/00 TAXI
09/22/00 09/22/00 GASOLINE
09/25/00 09/25/00 GASOLINE
09/25/00 09/25/00 GASOLINE
09/29/00 10/03/00 RENTAL CAR
10/15/00 10/15/00 AF (DC-00) 4207
10/17/00 10/17/00 AF (DC-00) 5734
10/21/00 10/21/00 AF (DC-00) 4211
10/24/00 10/24/00 AF (DC-00) 6703
10/16/00 10/31/00 MILEAGE
10/02/00 10/02/00 GASOLINE
10/17/00 10/17/00 CAR
11/03/00 11/03/00 MILEAGE
10/01/00 10/31/00 MILEAGE
11/01/00 11/08/00 R/T AF DC-LA 2699
10/28/00 10/28/00 BUSINESS UPGRADE 8231
11/03/00 11/10/00 AF (DC-00-DC) 3111
11/03/00 11/03/00 AF (DC-DC) 5813
11/08/00 11/08/00 AF (DC-DC) 2702
11/04/00 11/08/00 RENTAL CAR
11/07/00 11/07/00 GASOLINE

PERSONNEL BENEFITS

10-18 ST 00292000034
11-20 ST 00325000034
11-30 ST 00335000029

TRAVEL

10-02 P1 0CA27000356 JEFFREY L SOLSBY
10-05 P1 1CA27000003 HON. JAMES E. ROGAN
10-05 P1 1CA27000003 DO
10-05 P1 1CA27000003 DO
10-05 P1 1CA27000004 JEFFREY L SOLSBY
10-05 P1 1CA27000001 STAR CAR RENTAL
10-05 P1 1CA27000008 VICTOR B DANIELS
10-19 P1 1CA27000010 HON. JAMES E. ROGAN
10-19 P1 1CA27000010 DO
10-19 P1 1CA27000010 DO
10-19 P1 1CA27000018 DO
10-19 P1 1CA27000018 DO
10-19 P1 1CA27000018 DO
10-19 P1 1CA27000018 DO
10-19 P1 1CA27000015 STAR CAR RENTAL
10-25 P1 1CA27000020 HON. JAMES E. ROGAN
10-25 P1 1CA27000020 DO
10-25 P1 1CA27000020 DO
10-25 P1 1CA27000020 DO
11-01 P1 1CA27000025 STEFAN DRESSLER
11-03 P1 1CA27000029 HON. JAMES E. ROGAN
11-03 P1 1CA27000029 DO
11-03 P1 1CA27000030 STEFAN DRESSLER
11-06 P1 1CA27000031 VICTOR B DANIELS
11-14 P1 1CA27000037 DAVID SILVERSTEIN
11-16 P1 1CA27000040 HON. JAMES E. ROGAN
11-16 P1 1CA27000040 DO
11-16 P1 1CA27000038 STEFAN DRESSLER
11-16 P1 1CA27000038 DO
11-16 P1 1CA27000038 DO
11-16 P1 1CA27000038 DO

(MILINKOVICH DENISE SEYLENE
(MOONEY ANN CLAIRE
(REVETTO DANIEL L
(RIGS KIMBERLY M
(ROE JASON
(ROSALES TIMOTHY A
(SCHROEDER MARK D
(SILVERSTEIN DAVID
(SOLSBY JEFFREY L
(WOLFE GRANTSON P
(WYATT ROBERT P

10/01/00 12/31/00 EXECUTIVE ASSISTANT
10/01/00 12/31/00 SYSTEMS ADMINISTRATOR
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 STAFF ASSISTANT
11/16/00 12/31/00 REPRESENTATIVE AT LARGE
11/16/00 12/31/00 PART-TIME EMPLOYEE
10/01/00 12/31/00 LEGISLATIVE CORRESP/SYS ADMINISTRATOR
10/01/00 12/31/00 DEPUTY CHIEF OF STAFF
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JAMES E. ROGAN—Com.						
11-16	P1	ICAZ27000038	DO	11/06/00	11/06/00	20.00
11-16	P1	ICAZ27000039	DO	11/01/00	11/18/00	276.50
11-20	P1	ICAZ27000041	LENA LISA KAIMAN	05/01/00	05/31/00	203.45
11-20	P1	ICAZ27000041	DO	06/01/00	06/30/00	244.40
11-20	P1	ICAZ27000041	DO	07/01/00	07/31/00	247.98
11-20	P1	ICAZ27000041	DO	08/01/00	08/31/00	203.13
11-20	P1	ICAZ27000041	DO	09/01/00	09/30/00	273.98
11-20	P1	ICAZ27000042	DO	10/01/00	10/31/00	264.23
11-20	P1	ICAZ27000042	DO	11/01/00	11/09/00	70.20
11-24	P1	ICAZ27000046	STEFAN DRESSLER	10/06/00	10/09/00	249.00
11-28	P1	ICAZ27000044	MARK SCHROEDER	11/01/00	11/08/00	249.00
11-28	P1	ICAZ27000043	PATRICK J CREAMER	11/07/00	11/13/00	210.00
12-07	P1	ICAZ27000059	STEFAN DRESSLER	12/06/00	12/06/00	19.50
12-08	P1	ICAZ27000061	CHRISTOPHER SCOTT CORLEY	11/03/00	11/08/00	220.00
12-08	P1	ICAZ27000062	HON. JAMES E. ROGAN	11/28/00	12/01/00	249.00
12-13	P1	ICAZ27000073	DO	12/03/00	12/03/00	19.76
12-13	P1	ICAZ27000073	DO	11/10/00	11/10/00	2.00
12-13	P1	ICAZ27000073	DO	11/15/00	11/15/00	18.39
12-13	P1	ICAZ27000074	DO	11/16/00	11/16/00	61.25
12-13	P1	ICAZ27000074	DO	11/21/00	11/21/00	63.00
12-15	P1	ICAZ27000076	JASON ROE	12/03/00	12/03/00	124.50
12-15	P1	ICAZ27000072	DO	12/04/00	12/04/00	55.00
12-15	P1	ICAZ27000072	DO	12/06/00	12/06/00	10.00
12-15	P1	ICAZ27000072	DO	12/06/00	12/06/00	531.44
12-15	P1	ICAZ27000077	STEFAN DRESSLER	09/01/00	09/05/00	211.00
12-20	P1	ICAZ27000077	DO	12/14/00	12/16/00	24.41
12-20	P1	ICAZ27000078	DO	12/14/00	12/18/00	395.00
12-20	P1	ICAZ27000078	DO	12/14/00	12/18/00	225.44
12-20	P1	ICAZ27000078	DO	12/14/00	12/14/00	5.72
12-20	P1	ICAZ27000078	DO	12/15/00	12/15/00	26.95
12-20	P1	ICAZ27000078	DO	12/15/00	12/15/00	17.11
TRAVEL TOTALS:					10,318.74	
RENT COMMUNICATION UTILITIES						
10-02	P1	0C427000357	FEDERAL EXPRESS CORP	09/05/00	09/14/00	68.57
10-02	P1	0C427000356	JEFFREY L SOLSBY	08/02/00	09/01/00	142.18
10-05	P1	ICAZ27000005	FEDERAL EXPRESS CORP	09/01/00	09/07/00	22.62
10-05	P1	ICAZ27000005	DO	09/19/00	09/19/00	4.37
10-05	P1	ICAZ27000007	DO	08/18/00	08/18/00	3.62
10-19	P1	ICAZ27000011	DO	09/26/00	09/28/00	7.29
10-19	P1	ICAZ27000016	DO	09/20/00	09/27/00	19.35
10-19	P1	ICAZ27000017	DO	09/25/00	09/27/00	72.57
10-19	P1	ICAZ27000009	HON. JAMES E. ROGAN	09/14/00	09/14/00	10.41
10-19	P1	ICAZ27000009	DO	09/14/00	09/14/00	10.41

10-19	P1	ICA27000009	DO	09/14/00	09/14/00	PHONE CALLS	67.66
10-19	P1	ICA27000013	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	177.51
10-25	P1	ICA27000019	AT&T WIRELESS	08/28/00	09/27/00	CELLULAR PHONE CALLS	988.39
10-31	SS	00305003518		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
10-31	SS	00305003592		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	311.12
10-31	SS	00305004391		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004830		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	SS	00305005271		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	SS	00305005712		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	161.64
10-31	SS	ACA54068010	GENERAL SERVICES ADMIN	09/30/00	10/31/00	RENT PASADENA	5,291.00
11-01	P1	ICA27000022	FEDERAL EXPRESS CORP	09/30/00	10/10/00	EXPRESS MAIL (DC)	7.47
11-01	P1	ICA27000025	STEFAN DRESSLER	09/18/00	10/18/00	CELLULAR TELEPHONE CALLS	10.41
11-03	P1	ICA27000029	HON. JAMES E. ROGAN	10/17/00	10/17/00	PHONE CALLS	26.47
11-06	P1	ICA27000033	FEDERAL EXPRESS CORP	10/13/00	10/19/00	EXPRESS MAIL	6.40
11-16	P1	ICA27000040	HON. JAMES E. ROGAN	09/19/00	07/05/00	PHONE CALLS	6.40
11-24	P1	ICA27000045	FEDERAL EXPRESS CORP	11/06/00	11/06/00	EXPRESS MAIL	7.24
11-28	P1	ICA27000048	AT&T WIRELESS	09/28/00	10/27/00	CELLULAR TELEPHONE CALLS	1,502.88
11-28	P1	ICA27000049	FEDERAL EXPRESS CORP	10/26/00	11/01/00	EXPRESS MAIL (DC)	59.50
11-28	P1	ICA27000050	DO	10/25/00	10/25/00	EXPRESS MAIL (DC)	39.01
11-28	P1	ICA27000051	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	177.51
11-29	SS	ACA54068011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PASADENA	36.80
11-30	SS	00335003518		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	181.91
11-30	SS	00335003592		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20
11-30	SS	00335004391		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	80.00
11-30	SS	00335004829		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	222.00
11-30	SS	00335005270		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.45
11-30	SS	00335005711		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	38.69
11-30	P1	ICA27000054	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	151.60
11-30	P1	ICA27000055	DO	10/25/00	10/26/00	EXPRESS MAIL	4.37
12-01	P1	ICA27000058	STEFAN DRESSLER	10/19/00	11/19/00	CELLULAR PHONE SERVICE	65.72
12-08	P1	ICA27000063	FEDERAL EXPRESS CORP	11/17/00	11/17/00	EXPRESS MAIL (DC)	1,124.79
12-08	P1	ICA27000064	DO	11/14/00	11/16/00	EXPRESS MAIL (DC)	7.41
12-13	P1	ICA27000070	AT&T WIRELESS	10/28/00	11/27/00	CELLULAR TELEPHONE CALLS	19.33
12-13	P1	ICA27000067	FEDERAL EXPRESS CORP	11/07/00	11/13/00	EXPRESS MAIL (DC)	177.51
12-13	P1	ICA27000068	DO	11/14/00	11/14/00	EXPRESS MAIL (DC)	46.03
12-13	P1	ICA27000069	SKYTEL	10/26/00	11/22/00	PAGING SERVICE	253.81
12-14	P1	ICA27000075	FEDERAL EXPRESS CORP	11/20/00	11/20/00	EXPRESS MAIL (DC)	5,291.00
12-15	P1	ICA27000071	JEFFREY L. SOLSBY	11/02/00	12/01/00	CELLULAR TELEPHONE CALLS	36.80
12-22	SS	ACA54068012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT PASADENA	146.24
12-31	SS	00366003515		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	712.20
12-31	SS	00366003949		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	78.00
12-31	SS	00366004388		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	222.00
12-31	SS	00366004827		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	94.49
12-31	SS	00366005269		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	25,540.46
12-31	SS	00366005711		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	22.50
10-26	P2	OSPPT24974	PRINTING AND REPRODUCTION	10/12/00	10/17/00	250 THERMO CARDS	10.00
10-26	P2	OSPPT24974	ACCURATE WORD INC	10/12/00	10/17/00	RUSH CHARGE	
			RENT, COMMUNICATION, UTILITIES TOTALS				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JAMES E. ROGAN—Con.						
10-27	OP	IGPO0900002		PUBLIC PRINTER		2,133.00
10-31	S3	00305000237				272.60
11-30	S3	00335000190				372.60
12-13	P1	1CA270000073		HON JAMES E ROGAN		495.00
12-31	S3	00366000190				316.50
OTHER SERVICES						
11-01	P1	1CA27000027		ALLEN'S PRESS CLIPPING BUREAU		69.48
12-07	P1	1CA27000028		DO		114.84
12-08	P1	1CA27000060		DO		116.94
SUPPLIES AND MATERIALS						
10-02	P1	0CA27000354		OFFICE DEPOT		64.43
10-03	P1	0CA27000355		KIMBERLY M RIUS		13.00
10-05	P1	1CA27000006		DEER PARK SPRING WATER		21.75
10-19	P1	1CA27000014		DAILY NEWS		23.92
10-19	P1	1CA27000010		HON JAMES E. ROGAN		36.98
10-19	P1	1CA27000012		MCKESSON WATER PRODUCTS		25.50
10-31	S1	00305000467				662.70
11-01	P1	1CA27000021		HON JAMES E. ROGAN		183.52
11-01	P1	1CA27000026		MCKESSON WATER PRODUCTS		51.00
11-01	P1	1CA27000023		OFFICE DEPOT		74.36
11-01	P1	1CA27000024		DO		63.00
11-06	P1	1CA27000034		DEER PARK SPRING WATER		60.50
11-06	P1	1CA27000032		OFFICE DEPOT		43.00
11-07	P1	1CA27000035		L.A. TIMES		8.00
11-24	P1	1CA27000047		OFFICE DEPOT		59.52
11-28	P1	1CA27000052		MCKESSON WATER PRODUCTS		51.00
11-30	S1	00335000461				129.28
11-30	P1	1CA27000056		OFFICE DEPOT		16.14
11-30	P1	1CA27000057		DO		57.09
12-13	P1	1CA27000073		HON JAMES E. ROGAN		27.00
12-13	P1	1CA27000074		DO		55.96
12-13	P1	1CA27000066		LOS ANGELES TIMES		4.00
12-13	P1	1CA27000065		THE PERRIER GROUP OF AMERICA		14.00
12-31	S1	00366000463				81.24
EQUIPMENT						
10-31	S2	00305003611				1,846.69
11-30	S2	00335003614				2,886.54
11-30	S2	00335003615				245.00
11-30	S2	00335003616				49.00
11-30	S2	00335003616				2,935.54
12-31	S2	00366003553				2,911.05
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS						

EQUIPMENT TOTALS: 9,027.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 271,092.92
 OFFICE TOTALS: 271,092.92

2000 HON. HAROLD ROGERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,433.36
 PERSONNEL COMPENSATION 591,725.97
 TRAVEL 177,423.03
 RENT, COMMUNICATION, UTILITIES 46,592.57
 112,901.48
 PRINTING AND REPRODUCTION 29,701.88
 1,396.33
 OTHER SERVICES 888.28
 6,515.20
 SUPPLIES AND MATERIALS 22,356.63
 5,542.67
 EQUIPMENT 11,281.30
 42,856.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS 243,402.75
 OFFICE TOTALS: 243,402.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-27 OP 0USPS090015 UNITED STATES POSTAL SERVICE 09/30/00 FRANKED MAIL 2,003.34
 11-21 OP 0USPS100015 DO 10/31/00 FRANKED MAIL 970.17
 12-28 OP 0USPS110015 DO 11/30/00 FRANKED MAIL 3,153.93
 FRANKED MAIL TOTALS: 6,127.44

PERSONNEL COMPENSATION

(BOLES, SHANNON W 10/01/00 SPECIAL ASSISTANT 12/08/00 6,525.00
 DO 12/01/00 12/08/00 1,575.00
 (CASEY, JULIA A 10/01/00 SPECIAL ASSISTANT (OTHER COMPENSATION) 12/31/00 14,740.00
 (DAVIS, LANETTE 10/01/00 STAFF AIDE 12/31/00 10,963.85
 (DOOGUE, DEBORAH 10/01/00 CASEWORKER 12/31/00 5,054.21
 (DUBRAY, DANIEL J 10/01/00 COMMUNICATIONS DIRECTOR 12/31/00 18,183.35
 (FLYNN, MARISSA D 10/01/00 STAFF ASSISTANT 12/31/00 9,463.58
 (FRONER, KEVIN I 10/01/00 SHARED EMPLOYEE 12/31/00 5,490.62
 (FUGATE, ANNA 10/01/00 FIELD REPRESENTATIVE 12/31/00 5,616.54
 (GIRDLER, DONALD EDWIN 10/01/00 STAFF ASSISTANT 12/31/00 15,359.79
 (GOODRICH, BLAIR 10/01/00 STAFF ASSISTANT (OVERTIME) 12/31/00 7,000.00
 DO 10/01/00 10/31/00 112.50
 (HUDDLESTON, VIRGINIA 10/01/00 RECEPTIONIST 12/31/00 7,523.55
 (LUBBY, ROGER A 10/01/00 LEGISLATIVE ASSISTANT 12/31/00 12,000.00
 (MEECE, SARAH MARGARET 10/01/00 CASEWORKER 12/31/00 9,234.47
 (MITCHELL, ROBERT LUSTER 10/01/00 FIELD REPRESENTATIVE 12/31/00 21,950.16
 (PRESTON, D HEATH 10/01/00 FIELD REPRESENTATIVE 12/31/00 10,387.50
 (SMITH, WILLIAM 10/01/00 LEGISLATIVE DIRECTOR 12/31/00 16,242.91
 PERSONNEL COMPENSATION TOTALS: 177,423.03

TRAVEL

10-13 P1 IKY05000003 D HEATH PRESTON 09/27/00 MILEAGE 1,171.95
 10-13 P1 IKY05000002 DONALD EDWIN GIRDLER 09/28/00 MILEAGE 481.33
 10-13 P1 IKY05000007 HON. HAROLD ROGERS 09/23/00 A/F DC-DISTRICT 8599 270.00
 10-13 P1 IKY05000007 DO 09/29/00 A/F DC-DISTRICT 9782 165.00
 10-13 P1 IKY05000007 DO 10/02/00 A/F DISTRICT/DC 9783 153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON HAROLD ROGERS—Con							
10-13	P1	IKY05000001	09/01/00	ROBERT LUSTER MITCHELL	0928/00	MILEAGE	843.05
10-21	P9	KY0505100010	10/01/00	CHASE MANHATTAN BANK (FORD CR)	10/31/00	LEASED AUTO	580.98
10-24	P1	IKY05000020	10/10/00	HON HAROLD ROGERS	10/10/00	A/F LEXINGTON/NATIONAL 7493	397.00
10-24	P1	IKY05000020	10/06/00	DO	10/06/00	A/F LEXINGTON/LXINGTON 1438	153.00
10-24	P1	IKY05000020	10/15/00	DO	10/15/00	R/T A/F DC/LEXINGTON 2486	624.00
11-08	P1	IKY05000040	10/24/00	KEVIN I FROMER	10/24/00	TAXI	10.00
11-09	P1	IKY05000036	10/20/00	HON HAROLD ROGERS	10/23/00	A/F DC/LEXINGTON/DC 4283	550.00
11-17	P1	IKY05000050	10/02/00	D HEATH PRESTON	10/27/00	MILEAGE	817.70
11-17	P1	IKY05000047	10/09/00	DEBORAH DODGE	10/24/00	MILEAGE	24.38
11-17	P1	IKY05000048	09/29/00	DONALD EDWIN GIROLER	10/27/00	MILEAGE	468.65
11-17	P1	IKY05000046	10/06/00	LANETTE GIROLER	10/31/00	MILEAGE	157.95
11-17	P1	IKY05000049	10/04/00	ROBERT LUSTER MITCHELL	10/30/00	MILEAGE	836.55
11-20	P9	KY0505100111	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO	580.98
11-20	P1	IKY05000055	11/13/00	HON HAROLD ROGERS	11/13/00	A/F DISTRICT/DC 8490	329.00
12-05	P9	KY05051011A	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO	580.98
12-20	P9	KY0505100112	12/01/00	D HEATH PRESTON	12/31/00	LEASED AUTO	580.98
12-20	P1	IKY05000081	11/01/00	DONALD GIROLER	11/30/00	MILEAGE	835.25
12-20	P1	IKY05000080	11/03/00	HON HAROLD ROGERS	11/29/00	MILEAGE	387.41
12-20	P1	IKY05000089	12/08/00	HON HAROLD ROGERS	12/08/00	A/F DC/KY 2398	153.00
12-20	P1	IKY05000079	11/17/00	NANA FUGAIE	11/22/00	MILEAGE	81.90
12-20	P1	IKY05000068	11/01/00	ROBERT LUSTER MITCHELL	11/29/00	MILEAGE	401.38
12-20	P1	IKY05000078	11/09/00	SARAH MARGARET MEECE	11/09/00	MILEAGE	65.65
12-21	P1	IKY05000077	11/13/00	DEBORAH DODGE	11/27/00	MILEAGE	27.63
12-21	P1	IKY05000076	04/24/00	ROGER LIBBY	04/25/00	LODGING	52.39
12-21	P1	IKY05000073	04/24/00	SHANNON M BOLES	04/24/00	LODGING	52.39
12-27	HR	189428	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	RETD CHK; PAYMENT ERROR	-580.98
					TRAVEL TOTALS:		11,252.50
RENT, COMMUNICATION, UTILITIES							
10-13	P1	IKY05000006	09/11/00	FEDERAL EXPRESS CORP	09/21/00	SHIPPING	48.87
10-17	P1	IKY05000011	09/23/00	BELL SOUTH MOBILITY	10/22/00	CELLULAR SERVICE	214.63
10-17	P1	IKY05000012	08/21/00	KENTUCKY UTILITIES	09/20/00	UTILITIES	239.11
10-17	P1	IKY05000010	09/16/00	RAMCELL	10/15/00	CELLULAR SERVICE	34.84
10-17	P1	IKY05000013	10/01/00	TELE-MEDIA COMPANY	10/31/00	CABLE	37.77
10-21	P9	KY0504R0010	10/01/00	BIG SANDY TELECOMMUTING	10/31/00	RENT-PIKEVILLE	500.00
10-21	P9	KY0501R0010	10/01/00	LIFELINE REALTY	10/31/00	SOMERSET - RENT	3,950.00
10-23	P2	HCY0000275	09/07/00	THE HAZARD INDEPENDENT COLLEGE	09/07/00	HAZARD - RENT	105.00
10-23	P2	HCY0000275	09/07/00	FARMSTEAD	09/07/00	MIRAGE ULTRA NC TELEPHONE HEAD	90.00
10-24	P1	IKY05000022	08/29/00	CITY UTILITIES	09/27/00	UTILITIES	72.28
10-26	P1	IKY05000026	09/01/00	CITY OF SOMERSET UTILITIES	10/02/00	UTILITIES/SOMERSET OFFICE	43.71
10-26	P1	IKY05000024	09/20/00	FEDERAL EXPRESS CORP	09/22/00	SHIPPING	14.53
10-26	P1	IKY05000025	09/26/00	DO	10/05/00	SHIPPING	26.46
10-26	P1	IKY05000028	09/28/00	KENTUCKY CELLULAR	10/27/00	CELLULAR PHONE SERVICE	202.33

10-26	P1	1KY05000027	KENTUCKY UTILITIES	09/20/00	10/03/00	UTILITIES	87.59
10-26	P1	1KY05000029	MCI WORLDWOM	09/15/00	10/15/00	TOLL FREE NUMBER	254.18
10-31	S5	00305003519		09/30/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	299.07
10-31	S5	00305003953		09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	1,471.19
10-31	S5	00305004392		09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,606.57
10-31	S5	00305004831		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005272		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005713		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	259.08
11-02	P1	1KY050000331	VERIZON SOUTH	10/22/00	11/22/00	CELLULAR SERVICE	25.76
11-08	P1	1KY050000339	CITY UTILITIES	09/27/00	10/20/00	UTILITIES	72.10
11-08	P1	1KY050000338	FEDERAL EXPRESS CORP	10/16/00	10/18/00	SHIPPING	10.96
11-08	P1	1KY050000337	TELE-MEDIA COMPANY	11/01/00	11/30/00	CABLE	17.77
11-09	P1	1KY050000334	CELLULAR ONE	10/13/00	11/12/00	CELLULAR SERVICE	302.38
11-09	P1	1KY050000335	CHARTER COMMUNICATIONS	10/21/00	11/20/00	CABLE	33.99
11-09	P1	1KY050000445	FEDERAL EXPRESS CORP	10/12/00	10/12/00	SHIPPING	3.62
11-09	P1	1KY050000450	RAMCELL	10/16/00	11/15/00	CELLULAR SERVICE	34.80
11-20	P9	KY0504R0011	BIG SANDY TELECOMMUTING	11/01/00	11/30/00	RENT-PHEVILLE	500.00
11-20	P9	KY0401L0011	FIRSTAR	11/01/00	11/30/00	LEASED AUTO	588.50
11-20	P9	KY0501R0011	LIFELINE REALTY	11/01/00	11/30/00	SOMERSET - RENT	3,950.00
11-20	P9	KY0502R0011	THE HAZARD INDEPENDENT COLLEGE	11/01/00	11/30/00	HAZARD - RENT	225.00
11-21	P1	1KY050000559	BELL SOUTH MOBILITY	10/23/00	11/22/00	CELLULAR SERVICE	292.62
11-21	P1	1KY050000557	CITY OF SOMERSET UTILITIES	10/02/00	11/01/00	UTILITIES	76.85
11-21	P1	1KY050000662	FEDERAL EXPRESS CORP	10/12/00	11/01/00	SHIPPING	21.77
11-21	P1	1KY050000663	DO	10/24/00	10/26/00	SHIPPING	10.86
11-21	HV	1A9010001154	FIRSTAR	11/01/00	11/30/00	CORR. 11/20/00.DOC#KY0401L0011	-588.50
11-21	P1	1KY050000660	KENTUCKY CELLULAR	10/28/00	11/27/00	CELLULAR SERVICE	101.78
11-21	P1	1KY050000661	MCI WORLDWOM	10/15/00	11/15/00	TOLL FREE NUMBER	268.38
11-24	P1	1KY050000558	KENTUCKY UTILITIES	10/03/00	11/01/00	UTILITIES	190.52
11-30	S5	00335003519		10/01/00	10/31/00	DISTRICT OPC TEL EQUIP (TRFR)	299.07
11-30	S5	00335003953		10/01/00	10/31/00	DISTRICT OPC TEL TOLLS (TRFR)	1,465.68
11-30	S5	00335004392		10/01/00	10/31/00	DISTRICT OPC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004830		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005271		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	00335005712		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	294.67
12-04	P1	1KY050000666	VERIZON SOUTH	11/22/00	12/22/00	CELLULAR SERVICE	25.76
12-18	P1	1KY050000667	POSTMASTER, WASHINGTON, D.C	11/01/00	11/01/00	POSTAGE	3.60
12-20	P9	KY0504R0012	BIG SANDY TELECOMMUTING	12/01/00	12/31/00	RENT-PHEVILLE	500.00
12-20	P1	1KY050000774	EASTERN TELEPHONE	08/31/00	08/31/00	CHARGE FOR MOVING	942.80
12-20	P9	KY0501R0012	LIFELINE REALTY	12/01/00	12/31/00	SOMERSET - RENT	3,950.00
12-21	P1	1KY050000991	BELL SOUTH MOBILITY	11/23/00	12/22/00	CELLULAR SERVICE	252.97
12-21	P1	1KY050000990	CELLULAR ONE	11/13/00	12/12/00	CELLULAR SERVICE	302.90
12-21	P1	1KY050000995	CHARTER COMMUNICATIONS	11/21/00	12/20/00	CABLE TV SERVICE	33.99
12-21	P1	1KY050000993	CITY OF SOMERSET UTILITIES	11/01/00	12/01/00	UTILITIES/SOMERSET OFFICE	216.66
12-21	P1	1KY050000994	CITY UTILITIES	10/02/00	11/28/00	UTILITIES	45.72
12-21	P1	1KY050000999	FEDERAL EXPRESS CORP	11/17/00	11/30/00	SHIPPING	24.84
12-21	P1	1KY050001000	DO	11/13/00	11/15/00	SHIPPING	124.22
12-21	P1	1KY050001001	DO	11/20/00	11/22/00	SHIPPING	8.78
12-21	P1	1KY050001002	DO	10/30/00	11/08/00	SHIPPING	17.48
12-21	P1	1KY050000898	KENTUCKY CELLULAR	11/28/00	12/27/00	CELLULAR SERVICE	98.29

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. HAROLD ROGERS—Cont.						
12-21	P1	KY05000096	11/01/00	KENTUCKY UTILITIES	12/04/00	154.55
12-21	P1	KY05000089	11/15/00	TOLL FREE NUMBER	12/15/00	69.82
12-21	P1	KY05000097	12/01/00	CABLE	12/31/00	17.77
12-26	P1	KY05000092	11/16/00	CELLULAR SERVICE	12/15/00	35.38
12-31	S5	00366003516	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	299.07
12-31	S5	00366003950	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,424.56
12-31	S5	00366004389	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,139.52
12-31	S5	00366004828	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	40.00
12-31	S5	00366005270	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	184.00
12-31	S5	00366005712	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	270.89
RENT, COMMUNICATION, UTILITIES TOTALS:						
					29,701.88	
PRINTING AND REPRODUCTION						
11-30	S3	00335000088	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	120.00
12-05	P2	OSP7P25054	11/15/00	1000 ENGRAVED CARDS, BUFF, BLU	11/29/00	82.50
12-05	P2	OSP7P25054	11/15/00	DIE CHARGE	11/29/00	29.00
12-05	P2	OSP7P25054	11/15/00	1000 THERMO CARDS, WHITE, BLK	11/29/00	153.00
12-05	P2	OSP7P25054	11/15/00	500 THERMO CARDS, WHITE, BLK	11/29/00	96.00
12-21	P1	KY050000083	06/26/00	COPIER METER USAGE	10/02/00	115.70
12-21	P1	KY050000084	08/23/00	COPIER METER USAGE	10/10/00	21.88
12-26	0P	IGP01100004	10/03/00	PRINTING	10/03/00	95.00
12-31	S3	00366000088	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	175.20
PRINTING AND REPRODUCTION TOTALS:						
					888.28	
OTHER SERVICES						
10-19	P1	KY050000014	09/01/00	JANITORIAL SERVICE	09/30/00	325.00
10-24	P1	KY050000021	09/01/00	CLIPPING SERVICE	09/25/00	113.66
11-20	P1	KY050000051	09/26/00	SOFTWARE	09/26/00	96.00
11-20	P1	KY050000053	10/01/00	CLIPPING SERVICE	10/31/00	130.40
11-21	P1	KY050000064	10/01/00	JANITORIAL SERVICE	10/31/00	325.00
12-26	P1	KY050000098	11/01/00	CLIPPING SERVICE	11/30/00	195.59
OTHER SERVICES TOTALS:						
					1,185.65	
SUPPLIES AND MATERIALS						
10-13	P1	KY050000005	12/01/00	SUBSCRIPTION RENEWAL	12/01/01	305.00
10-13	P1	KY050000004	09/18/00	TONER	09/18/00	277.01
10-17	P1	KY050000018	09/15/00	OFFICE SUPPLIES	09/15/00	50.35
10-17	P1	KY050000016	09/15/00	OFFICE SUPPLIES	09/15/00	641.22
10-17	P1	KY050000017	09/15/00	OFFICE SUPPLIES	09/15/00	148.25
10-17	P1	KY050000019	10/19/00	SUBSCRIPTION RENEWAL	10/19/01	45.00
10-17	P1	KY050000009	09/12/00	SUPPLIES	09/12/00	287.85
10-18	P1	KY050000015	09/21/00	OFFICE SUPPLIES	09/21/00	28.50
10-18	P1	KY050000019	08/24/00	COMPUTER ACCESSORY	08/24/00	289.00
10-24	P2	OSM011472	08/24/00	MEMORY	08/24/00	109.00
10-24	P2	OSM011472	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	08/24/00	67.00
10-24	P2	OSM011472	08/24/00	CAMERA ACCESSORY	08/24/00	53.00

10-24	P2	OSM011472	DO	08/24/00	08/24/00	CAMERA ACCESSORY	4.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	PRINTER	497.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	17.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	24.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	ADOBE ACROBAT SOFTWARE	234.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	CARD	81.00
10-24	P2	OSM011472	DO	08/24/00	08/24/00	INSTALL	174.00
10-26	P1	IKY05000030	A.O.S	09/28/00	09/28/00	OFFICE SUPPLIES	92.50
10-31	S1	00305000240	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	211.63
11-09	P1	IKY05000033	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	18.19
11-09	P1	IKY05000043	CENTRAL KENTUCKY OFFICE EQUIP.	10/16/00	10/16/00	OFFICE SUPPLIES	54.40
11-09	P1	IKY05000044	KENTUCKY GAZETTE	12/30/00	12/29/01	SUBSCRIPTION RENEWAL	149.00
11-09	P1	IKY05000041	THE WASHINGTON POST	11/21/00	11/20/01	SUBSCRIPTION RENEWAL	68.64
11-09	P1	IKY05000042	VELOCITY MARKETS	09/16/00	09/16/00	OFFICE SUPPLIES	26.77
11-13	HR	244946	THE COURIER-JOURNAL	01/19/00	01/18/01	REFUND; SUB. CANCELLATION	-65.54
11-20	P1	IKY05000054	A.O.S	10/24/00	10/24/00	OFFICE SUPPLIES	27.00
11-21	P2	OSSPA40927	ACCUCOM SYSTEMS	11/01/00	11/07/00	OMNI-FAX 18000 DRUM UNIT	425.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	OMNI-FAX 18000 TONER	61.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	183.00
11-21	P2	OSSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	5.00
11-21	P1	IKY05000065	DIRECTORIES INC	03/26/00	03/26/00	KENTUCKY STATE DIRECTORIES	112.50
11-21	P1	IKY05000056	JEWELL WILES	10/23/00	10/22/01	SUBSCRIPTION RENEWAL	117.00
11-30	S1	00335000234	ACCUCOM SYSTEMS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	196.00
12-04	P2	OSSPA40929	AQUA COOL	11/01/00	11/17/00	LANIER 7345 TONER	23.69
12-20	P1	IKY05000071	CENTRAL KENTUCKY OFFICE EQUIP.	11/03/00	11/27/00	OFFICE SUPPLIES	92.39
12-20	P1	IKY05000070	THE H.T. HACKNEY COMPANY	07/31/00	07/31/00	OFFICE SUPPLIES	35.18
12-20	P1	IKY05000075	VELOCITY MARKETS	01/21/00	07/31/00	OFFICE SUPPLIES	6.35
12-21	P1	IKY05000086	A.O.S	11/14/00	11/14/00	OFFICE SUPPLIES	42.83
12-21	P1	IKY05000082	FOOD FAIR INC	02/02/99	12/14/99	OFFICE SUPPLIES	72.90
12-21	P1	IKY05000087	DO	01/05/00	11/15/00	OFFICE SUPPLIES	124.99
12-26	P1	IKY05000085	THE MOUNTAIN ADVOCATE	12/01/00	12/01/01	SUBSCRIPTION RENEWAL	21.00
12-31	S1	00366000235	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	66.40
						SUPPLIES AND MATERIALS TOTALS:	5,942.67
10-17	P1	IKY05000008	MOUNTAIN TELEPHONE	09/01/00	09/01/00	REPAIR FAX MACHINE	45.00
10-24	P2	OSM011472	ACS DESKTOP SOLUTIONS, INC.	08/24/00	08/24/00	ADOBE PHOTOSHOP SOFTWARE	673.00
10-31	S2	00305000330	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,521.10
11-30	S2	00335000333	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,521.10
12-31	S2	003660003281	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,521.10
						EQUIPMENT TOTALS:	11,281.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,402.75
						OFFICE TOTALS:	243,402.75
11-20	P1	IKY05000052	XEROX CORPORATION	12/30/99	03/29/00	COPIER METER USAGE	63.49

1999 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
XEROX CORPORATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. HAROLD ROGERS—Con.						
					63.49	
PRINTING AND REPRODUCTION TOTALS:					63.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					63.49	
2000 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67,501.26	1,066.43
PERSONNEL COMPENSATION					714,075.75	213,265.18
PERSONNEL BENEFITS					710.11	342.86
TRAVEL					21,431.88	6,020.90
RENT, COMMUNICATION, UTILITIES					58,433.26	16,224.66
PRINTING AND REPRODUCTION					37,295.45	207.55
OTHER SERVICES					715.00	240.00
SUPPLIES AND MATERIALS					10,837.03	3,778.31
EQUIPMENT					67,960.07	36,406.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,959.81	277,552.16
OFFICE TOTALS:					978,959.81	277,552.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015		UNITED STATES POSTAL SERVICE		416.59
11-21	OP	00SPS100015	00	FRANKED MAIL		338.01
12-28	OP	00SPS110015	00	FRANKED MAIL		311.83
PERSONNEL COMPENSATION						1,066.43
		(BAIRD, PHAEDRA E		DEPUTY CHIEF OF STAFF		19,250.01
		(BARRON, KHELLE S		DISTRICT STAFF ASSIST		9,500.01
		(BERNAL, RICARDO		PRESS SECRETARY		14,250.00
		(DYKEMA, RICHARD T		CHIEF OF STAFF/LEG. DIRECTOR		20,335.34
		DO		CHIEF OF STAFF/LEGISLATIVE DIRECTOR		9,166.67
		(GURECKAS, MICHAEL G		PART-TIME EMPLOYEE		7,344.87
		(HOLLINGSWORTH, MATHLEEN M		DISTRICT DIRECTOR		24,249.99
		(KUCK, GEORGE A		PART-TIME EMPLOYEE		300.00
		(LEWIS, AARON D		LEGISLATIVE ASSISTANT		12,999.99
		(MINKOWSKI, CHRISTOPHER LEE		STAFF ASSISTANT		11,000.01
		(MUNCY, MAUREEN R		LEGISLATIVE ASSISTANT		12,999.99
		(PAUGH, WAYNE		LEGISLATIVE COUNSEL		12,999.99
		(SANDOVAL, P ALBERTO		DEPUTY DISTRICT DIRECTOR		14,250.00
		(SANTOLI, ALBERT MATHW		SPECIAL ASSISTANT		20,499.99
		(STROPPA, BERNARD		CASEWORKER/FIELD REPRESENTATIVE		14,250.00
		(VAN DEN BROECK, ANNEMARIE		STAFF ASSISTANT		9,500.01
		DO		STAFF ASSISTANT (OVERTIME)		370.31
PERSONNEL COMPENSATION TOTALS:						213,265.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DANA ROHRBACHER—Con.						
12-20	P9	CA4502R0012	12/01/00	HUNTINGTON BEACH-RENT	12/31/00	2,588.50
12-27	P2	HCV0100028	11/01/00	3158-07BA PARTNER 18-BUTTON	11/01/00	1,413.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	11/01/00	240.00
12-27	P2	HCV0100028	11/01/00	3158-08BA PARTNER-34BUTTON SET	11/01/00	564.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	11/01/00	80.00
12-27	P2	HCV0100028	11/01/00	INSTALLATION	11/01/00	174.00
12-31	S5	00366003517	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	45.85
12-31	S5	00366003951	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	94.01
12-31	S5	00366004390	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	997.08
12-31	S5	00366004829	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	36.00
12-31	S5	00366005271	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	183.00
12-31	S5	00366005713	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	280.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,224.66
PRINTING AND REPRODUCTION						
10-06	P2	OSPPT24925	09/28/00	250 THERMO CARDS	10/03/00	22.50
10-31	S3	00305000248	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	28.80
12-11	P1	1CA45000028	05/18/00	BUSINESS CARDS	05/18/00	135.25
12-31	S3	00366000200	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	21.00
					PRINTING AND REPRODUCTION TOTALS:	207.55
OTHER SERVICES						
10-10	P1	1CA45000005	09/09/00	CARPET CLEANING/DO	09/09/00	240.00
					OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS						
10-10	P1	1CA45000004	07/31/00	BOTTLED WATER	08/30/00	70.78
10-31	S1	00305000494	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	309.17
11-01	P1	1CA45000014	08/31/00	BOTTLED WATER	09/26/00	34.85
11-01	P1	1CA45000014	07/21/00	RENTAL CAR	09/25/00	388.35
11-01	OP	1CA45000001	09/20/00	OFFICE SUPPLIES	09/20/00	81.01
11-01	P1	1CA45000007	08/01/00	WESTLAW SUBSCRIPTION	08/31/00	105.00
11-03	P1	1CA45000012	09/29/00	TONER CARTRIDGE	09/29/00	217.24
11-21	P1	1CA45000011	09/01/00	WESTLAW SUBSCRIPTION	09/30/00	105.00
11-29	P1	1CA45000022	10/01/00	BOTTLED WATER	10/27/00	52.58
11-29	P1	1CA45000021	10/05/00	BOTTLED WATER	10/26/00	43.60
11-29	OP	1CA45000002	10/20/00	OFFICE SUPPLIES	10/20/00	126.26
11-29	P1	1CA45000010	09/11/00	SUPPLIES	09/11/00	115.30
11-29	P1	1CA45000025	10/30/00	TONER CARTRIDGE	10/30/00	394.67
11-29	P1	1CA45000023	12/03/00	NEWSPAPER SUBSCRIPTION	12/03/01	290.16
11-30	S1	00335000488	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	-461.54
12-08	P1	1CA45000013	09/30/00	BOTTLED WATER	10/30/00	40.38
12-11	HR	189416	08/28/00	RETD CHK. DUPLICATE PAYMENT	08/28/00	-180.00
12-13	P1	1CA45000032	11/13/00	BOTTLED WATER	11/26/00	26.10
12-13	P1	1CA45000031	01/07/01	SUBSCRIPTION	01/07/02	1,497.00
12-13	P1	1CA45000033	10/01/00	WESTLAW SUBSCRIPTION	10/31/00	105.00

12-31	SI	00366000490		12/01/00	OFFICE SUPPLY (TRANSFER)	417.40
						3,778.31
SUPPLIES AND MATERIALS TOTALS:						
10-27	P2	OSM071400	ACS DESKTOP SOLUTIONS, INC.	09/26/00	COMPUTER	1,800.00
10-27	P2	OSM071400	DO	09/26/00	INSTALL	300.00
10-31	S2	00305003639		10/31/00	EQUIPMENT (TRANSFER)	3,030.50
11-01	P2	OSM071401	ACS DESKTOP SOLUTIONS, INC.	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-01	P2	OSM071401	DO	09/26/00	COMPUTER	1,800.00
11-30	S2	00335003646		11/30/00	EQUIPMENT (TRANSFER)	2,100.00
12-18	P2	OSM1171503	XEROX CORPORATION	10/17/00	COPIER	10,545.00
12-31	S2	00366003565		11/30/00	EQUIPMENT (TRANSFER)	2,843.50
12-31	S2	00366003566		12/31/00	EQUIPMENT (TRANSFER)	36,406.27
EQUIPMENT TOTALS:						277,552.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,552.16

2000 HDN CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090015		09/01/00	FRANKED MAIL	2,106.57
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	168,830.93
12-28	OP	00SPS100015	DO	11/01/00	FRANKED MAIL	119.44
PERSONNEL COMPENSATION						277,857.24
FRANKED MAIL						582,125.99
PERSONNEL BENEFITS						495.85
TRAVEL						19,965.17
RENT COMMUNICATION UTILITIES						56,976.08
PRINTING AND REPRODUCTION						76,015.18
OTHER SERVICES						823.19
SUPPLIES AND MATERIALS						26,046.98
EQUIPMENT						17,381.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,085,752.11
OFFICE TOTALS:						247,939.65
OFFICE TOTALS:						247,939.65

10-27	OP	00SPS090015		09/01/00	FRANKED MAIL	156.33
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	1,687.52
12-28	OP	00SPS100015	DO	11/01/00	FRANKED MAIL	262.72
PERSONNEL COMPENSATION						2,106.57
FRANKED MAIL						1,235.00
ALLAN ELVA G						7,580.01
AMADOR LARRISA						5,800.01
APONTE RAFAEL						19,500.00
BENNER KYONNE						17,349.99
BERNART ALBA M						
SHARED EMPLOYEE						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
OFFICE MANAGER						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARLOS A. ROMERO-BARCELO—Con.						
		<BREG, DAVID H	10/01/00	LEGISLATIVE ASSISTANT	12,399.99	
		<CARLO WANDA	10/01/00	SCHEDULER	10,000.00	
		<CAVALLARO, GINA	10/01/00	ASST PRESS SECRETARY	9,455.56	
		<FELICIANO, CARMEN M	10/01/00	LEGISLATIVE COUNSEL	15,900.01	
		<FIGUEIRAS, CONSUELO	10/01/00	CASEWORKER	8,780.00	
		<GARCIA DOMINGO L	10/01/00	DISTRICT DIRECTOR	19,320.00	
		<JIMENEZ, ASTRID	10/01/00	CHIEF OF STAFF	17,500.00	
		<NEGRON, LOURDES	11/16/00	CASEWORKER	4,166.67	
		<ORTIZ, MARITZA	10/01/00	EXECUTIVE ASSISTANT	8,160.00	
		<PEREZ, ALEJANDRO	12/01/00	SHARED EMPLOYEE	1,015.00	
		<RODRIGUEZ, JANET L	10/01/00	CASEWORKER	3,060.01	
		<SANTIAGO, IRIS EDEN	10/01/00	PRESS ADVISOR	2,166.67	
		<SERRALTA, MELISSA	10/01/00	STAFF ASSISTANT	5,842.01	
				PERSONNEL COMPENSATION TOTALS:	168,830.93	
10-18	S7	00292000184	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000183	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000172	11/01/00	TRANSIT BENEFIT	47.28	
				PERSONNEL BENEFITS TOTALS:	119.44	
TRAVEL						
10-05	P1	IPR00000001	09/28/00	R/T AF WASH/SU/WASH 7162	612.80	
10-17	P1	IPR00000007	08/21/00	R/T AF WASH/SU/WASH 6336	556.80	
10-17	P1	IPR00000007	08/23/00	PARKING	19.00	
10-17	P1	IPR00000005	10/06/00	AF WASH/SU 2584	303.40	
10-17	P1	IPR00000006	09/21/00	R/T AF WASH/SU/WASH 7018	615.80	
12-11	P1	IPR00000037	12/03/00	AF R/T SU/WASH 5494	609.80	
12-15	P1	IPR00000039	11/08/00	AIRFARE SU/WASH 0560	100.71	
12-15	P1	IPR00000039	10/20/00	PARKING	37.30	
12-15	P1	IPR00000039	10/13/00	AIRFARE WASH/SU 1843	481.86	
12-15	P1	IPR00000040	09/21/00	AIRFARE WASH/SU 4326	179.40	
12-15	P1	IPR00000040	09/21/00	AIRFARE FEE	18.40	
12-15	P1	IPR00000040	11/11/00	AIRFARE SU/WASH 9279	175.40	
12-15	P1	IPR00000040	11/11/00	AIRFARE FREE	14.40	
				TRAVEL TOTALS:	3,725.07	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IPR00000003	09/18/00	TRANSPORTATION CHARGES	22.74	
10-05	P1	IPR00000004	09/15/00	TRANSPORTATION CHARGES	7.87	
10-18	P1	IPR00000008	09/22/00	TRANSPORTATION CHARGES	22.93	
10-20	P1	IPR00000009	10/02/00	TRANSPORTATION CHARGES	58.10	
10-21	P9	PRO001R0010	10/01/00	LA RAMBLA - RENT	750.00	
10-26	P1	IPR00000016	09/14/00	ELECTRICITY PONCE 0.0	174.02	
10-26	P1	IPR00000010	10/06/00	TRANSPORTATION CHARGES	33.99	
10-26	P1	IPR00000011	10/06/00	TRANSPORTATION CHARGES	7.17	

10-26	P1	IPRO0000014	PUERTO RICO TELEPHONE CO.	07/25/00	09/30/00	TELEPHONE CHARGES	2,378.16
10-27	P2	HCV0000045	BELL ATLANTIC MOBILE	09/28/00	09/28/00	NOKIA 5180	149.99
10-27	P2	HCV0000045	DO	09/28/00	09/28/00	CAR KIT	169.99
10-27	P2	HCV0000045	DO	09/28/00	09/28/00	STARTAC 7868	199.99
10-31	S5	00305003955		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
10-31	S5	00305004833		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	00305005274		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	00305005715		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	357.42
10-31	P1	IPRO0000017	PUERTO RICO TELEPHONE CO.	08/28/00	09/28/00	TELEPHONE CHARGES	138.16
11-07	P1	IPRO0000020	FEDERAL EXPRESS CORP	10/17/00	10/19/00	TRANSPORTATION CHARGES	8.78
11-07	P1	IPRO0000022	DO	10/20/00	10/26/00	TRANSPORTATION CHARGES	23.02
11-07	P1	IPRO0000023	DO	10/07/00	10/26/00	TRANSPORTATION CHARGES	10.74
11-15	P1	IPRO0000026	AUTORIDAD DE ENERGIA ELECTRICA	10/16/00	10/16/00	ELECTRICITY O.O.	189.83
11-15	P1	IPRO0000025	FEDERAL EXPRESS CORP	10/27/00	11/02/00	TRANSPORTATION CHARGES	31.66
11-16	P1	IPRO0000029	CELULARES TELEFONICA INC	10/01/00	10/27/00	TELEPHONE CHARGES	865.43
11-20	P9	PR0001R0011	EMILIO JOSE VENEGAS	11/01/00	11/30/00	LA RAMBLA - RENT	750.00
11-30	S5	00335003955	FEDERAL EXPRESS CORP	11/06/00	11/09/00	TRANSPORTATION CHARGES	11.08
11-30	S5	00335004832		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
11-30	S5	00335005273		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335005714		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	166.00
12-01	P1	IPRO0000031	FEDERAL EXPRESS CORP	10/01/00	10/31/00	TRANSPORTATION CHARGES	436.95
12-05	P1	IPRO0000034	DO	10/01/00	10/31/00	TRANSPORTATION CHARGES	11.11
12-05	P1	IPRO0000032	FEDERAL EXPRESS CORP	10/01/00	10/31/00	TRANSPORTATION CHARGES	233.58
12-06	P1	IPRO0000036	PUERTO RICO TELEPHONE CO.	11/20/00	11/21/00	TRANSPORTATION CHARGES	69.86
12-06	P1	IPRO0000035	FEDERAL EXPRESS CORP	09/15/00	11/01/00	TELEPHONE CHARGES	1,879.11
12-13	P1	IPRO0000038	PUERTO RICO TELEPHONE CO.	11/14/00	11/14/00	ELECTRICITY/DC	180.26
12-20	P9	PR0001R0012	AUTORIDAD DE ENERGIA ELECTRICA	12/01/00	12/31/00	LA RAMBLA - RENT	750.00
12-28	P1	IPRO0000041	EMILIO JOSE VENEGAS	11/28/00	12/27/00	TELEPHONE SERVICE	623.43
12-28	P1	IPRO0000042	CELULARES TELEFONICA INC	11/01/00	12/01/00	TELEPHONE SERVICE	1,791.55
12-31	S5	00366003952	PUERTO RICO TELEPHONE CO.	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
12-31	S5	00366004830		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005272		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	00366005714		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	295.50

RENT, COMMUNICATION, UTILITIES TOTALS

10-05	P5	0M4827502A	PRINTING AND REPRODUCTION	08/15/00	08/15/00	SINGLE DROP MASS MAIL PRINTING	36,655.25
10-26	P1	IPRO0000018	DAVID L. ANDRUKITIS, INC.	10/16/00	10/16/00	BUSINESS CARDS	22.50
11-01	P1	IPRO0000015	DO	10/13/00	10/13/00	CALENDARS	2,850.00
11-07	P1	IPRO0000024	US CAPITAL HISTORICAL SOCIETY	11/02/00	11/02/00	BUSINESS CARDS	33.50
11-07	P1	IPRO0000024	DAVID L. ANDRUKITIS, INC.	11/02/00	11/02/00	BUSINESS CARDS	39,361.25

SUPPLIES AND MATERIALS

10-05	P1	IPRO0000002	PRINTING AND REPRODUCTION	08/17/00	08/22/00	REFERENCE MATERIAL	287.00
10-26	P1	IPRO0000012	WEST GROUP PAYMENT CENTER	09/01/00	09/01/00	RENTAL	13.75
10-31	S1	00305000067	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	82.59
11-01	P1	IPRO0000019	LEXIS-NEXIS	09/01/00	09/30/00	ONLINE CHARGES	302.50
11-07	P1	IPRO0000021	WEST GROUP PAYMENT CENTER	09/27/00	09/27/00	REFERENCE MATERIAL	106.00
11-15	P1	IPRO0000027	XEROX CORPORATION	10/21/00	10/21/00	TUNER	282.00
11-16	P1	IPRO0000028	AQUA COOL	10/01/00	10/27/00	WATER	69.75

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CARLOS A ROMERO-BARCELO—Con						
11-30	S1	00335000063	11/01/00	OFFICE SUPPLY (TRANSFER)	356.66	
12-05	P1	1P000000033	10/01/00	SUBSCRIPTION	302.50	
				SUPPLIES AND MATERIALS TOTALS:	1,802.75	
EQUIPMENT						
10-26	P1	1P000000013	07/01/00	SERVICE CHARGE	75.00	
10-31	S2	00305003117	09/13/00	EQUIPMENT (TRANSFER)	150.00	
10-31	S2	00305003118	10/01/00	EQUIPMENT (TRANSFER)	4,465.70	
11-30	S2	00335003112	11/01/00	EQUIPMENT (TRANSFER)	4,465.70	
12-31	S2	00366000393	12/01/00	EQUIPMENT (TRANSFER)	8,224.64	
				EQUIPMENT TOTALS:	17,381.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					247,939.65	
OFFICE TOTALS:						
					247,939.65	
2000 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	42,995.84	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	191,160.28	
12-28	OP	0M4843011B	11/01/00	FRANKED MAIL	30,381.07	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	96,673.09	
				FRANKED MAIL TOTALS:	263,595.75	
PERSONNEL COMPENSATION						
				TRAVEL	4,412.97	
				RENT, COMMUNICATION, UTILITIES	1,180.04	
				PRINTING AND REPRODUCTION	29,689.30	
				OTHER SERVICES	25,192.51	
				SUPPLIES AND MATERIALS	44,339.78	
				EQUIPMENT	11,349.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,142.22	
					258,142.22	
OFFICE TOTALS:						
					258,142.22	
2000 HON. HARRIET VANESSA (CRUZ-ALEX J)						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	748.15	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	783.74	
12-28	OP	0M4843011B	11/01/00	FRANKED MAIL	831.84	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	5,544.48	
				FRANKED MAIL TOTALS:	7,908.21	
PERSONNEL COMPENSATION						
				CONGRESSIONAL AIDE	7,378.00	
				CONGRESSIONAL CASEWORKER	7,183.50	
				EXECUTIVE ASSISTANT	6,945.01	
				ADMINISTRATIVE ASSISTANT (DIST)	23,056.76	
				CONGRESSIONAL AIDE	1,833.33	
				PART-TIME EMPLOYEE	1,997.34	
				PRESS SECRETARY	11,145.99	
				PART-TIME EMPLOYEE	5,500.00	
				CONGRESSIONAL AIDE	1,982.92	

11/01/00	12/31/00	CONGRESSIONAL AIDE	4,715.84
12/01/00	12/31/00	TEMPORARY EMPLOYEE	811.17
10/01/00	12/31/00	CONGRESSIONAL AIDE	7,635.76
10/01/00	12/31/00	STAFF ASSISTANT	9,074.01
10/01/00	12/31/00	PART-TIME EMPLOYEE	5,750.01
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,845.01
10/01/00	12/31/00	OFFICE MANAGER	14,397.25
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,250.00
10/05/00	12/31/00	CONGRESSIONAL AIDE	7,430.28
10/01/00	12/31/00	ASSISTANT DISTRICT DIRECTOR	12,667.26
10/01/00	12/31/00	CHIEF OF STAFF/LEGAL COUNSEL	3,500.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,001.25
10/01/00	12/31/00	CONGRESSIONAL AIDE	10,667.26
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/MIAMI	20,192.33
10/01/00	12/31/00	PERSONNEL COMPENSATION TOTALS:	191,160.28
09/19/00	09/28/00	PARKING	25.50
09/06/00	09/06/00	AF MIAMI/WASH 7135	191.50
09/06/00	09/06/00	SERVICE CHARGE 7135	15.00
09/14/00	09/14/00	AF WASH/MIAMI 6121	191.50
09/25/00	09/25/00	AF MIAMI/WASH 9068	206.50
09/07/00	09/07/00	AF WASH/MIAMI 5063	191.50
09/20/00	09/28/00	R/T AF WASH/MIAMI 8410	383.00
09/18/00	09/18/00	AF MIAMI/WASH 7255	191.50
09/14/00	09/14/00	SERVICE CHARGE 7484	15.00
09/25/00	09/25/00	SERVICE CHARGE 7153	15.00
10/01/00	10/31/00	LEASED AUTO	564.33
09/01/00	09/29/00	MILEAGE	60.25
07/07/00	07/07/00	MILEAGE	0.25
08/02/00	08/04/00	MILEAGE	11.50
10/06/00	10/10/00	R/T AF WASH/MIAMI 9776	479.00
10/06/00	10/10/00	RENTED VEHICLE	117.11
10/10/00	10/10/00	GAS	22.11
08/01/00	08/30/00	MILEAGE	34.50
09/05/00	09/28/00	MILEAGE	50.75
08/02/00	08/31/00	MILEAGE	151.50
09/01/00	09/28/00	MILEAGE	37.25
09/06/00	09/29/00	MILEAGE	33.25
09/27/00	09/27/00	AF WASH/MIAMI 9185	191.50
10/04/00	10/05/00	R/T AF WASH/MIAMI 0862	479.00
10/05/00	10/06/00	AF WASH/MIAMI 0940	239.50
10/06/00	10/06/00	AF MIAMI/WASH 9981	254.50
09/28/00	09/28/00	AF WASH/MIAMI 9234	191.50
10/06/00	10/06/00	AF WASH/MIAMI 1408	239.50
10/12/00	10/12/00	AF WASH/MIAMI 1610	239.50
10/12/00	10/12/00	AF SERVICE CHARGE 4014	15.00
10/19/00	10/19/00	AF MIAMI/WASH 5070	239.50
09/01/00	09/29/00	MILEAGE	48.75
09/26/00	09/26/00	TOLLS	0.50
10-03	PI	IFL18000002	
10-03	PI	IFL18000001	ARTHUR ESTOPINAN
10-03	PI	IFL18000001	HON ILEANA ROS-LEHTINEN
10-03	PI	IFL18000001	DO
10-03	PI	IFL18000001	DO
10-03	PI	IFL18000001	DO
10-03	PI	IFL18000001	DO
10-03	PI	IFL18000006	DO
10-03	PI	IFL18000006	DO
10-03	PI	IFL18000006	DO
10-03	PI	IFL18000006	DO
10-21	P9	FL1801L0010	CHRYSLER FINANCIAL
10-24	PI	IFL18000031	ALEX CRUZ
10-24	PI	IFL18000024	ARIEL A FERNANDEZ
10-24	PI	IFL18000024	DO
10-24	PI	IFL18000025	ARTHUR ESTOPINAN
10-24	PI	IFL18000025	DO
10-24	PI	IFL18000025	DO
10-24	PI	IFL18000019	CARDADO M HERNANDEZ
10-24	PI	IFL18000019	DO
10-24	PI	IFL18000013	DEBRA MUSGROVE ZIMMERMAN
10-24	PI	IFL18000023	DO
10-24	PI	IFL18000020	DENISE L LAMBERT
10-24	PI	IFL18000021	HON ILEANA ROS-LEHTINEN
10-24	PI	IFL18000021	DO
10-24	PI	IFL18000021	DO
10-24	PI	IFL18000021	DO
10-24	PI	IFL18000022	DO
10-24	PI	IFL18000022	DO
10-24	PI	IFL18000022	DO
10-24	PI	IFL18000022	DO
10-24	PI	IFL18000018	MAURICE R HERNANDEZ
10-24	PI	IFL18000018	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ILEANA ROS-LEHTINEN—Con.						
10-24	PI	IFL18000018	09/26/00	PARKING	1.80	
11-09	PI	IFL18000043	10/24/00	AF MIAMI/WASH 5553	254.50	
11-09	PI	IFL18000043	10/27/00	AF WASH/MIAMI 4948	239.50	
11-09	PI	IFL18000043	10/31/00	AF WASH/MIAMI 5341	239.50	
11-09	PI	IFL18000043	10/30/00	AF WASH/MIAMI 5660	239.50	
11-09	PI	IFL18000043	11/01/00	AF WASH/MIAMI 5661	239.50	
11-09	PI	IFL18000044	09/28/00	AF SERVICE CHARGE 5585	15.00	
11-09	PI	IFL18000044	10/02/00	AF MIAMI/WASH 9473	254.50	
11-09	PI	IFL18000044	10/05/00	AF WASH/MIAMI 0939	239.50	
11-09	PI	IFL18000044	10/19/00	AF WASH/MIAMI 2836	239.50	
11-09	PI	IFL18000044	10/20/00	AF SERVICE CHARGE 7547	15.00	
11-16	PI	IFL18000057	10/05/00	10/31/00 MILEAGE	73.50	
11-16	PI	IFL18000057	10/30/00	10/30/00 PARKING	8.00	
11-16	PI	IFL18000057	10/30/00	10/30/00 TOLLS	7.50	
11-16	PI	IFL18000060	10/16/00	10/20/00 MILEAGE	4.50	
11-16	PI	IFL18000060	10/16/00	10/16/00 PARKING	1.00	
11-16	PI	IFL18000055	10/05/00	10/10/00 MILEAGE	121.50	
11-16	PI	IFL18000055	10/06/00	10/06/00 PARKING	6.00	
11-16	PI	IFL18000055	10/25/00	10/25/00 TOLLS	4.25	
11-16	PI	IFL18000056	10/05/00	10/17/00 MILEAGE	43.00	
11-16	PI	IFL18000059	10/03/00	10/17/00 MILEAGE	36.00	
11-16	PI	IFL18000061	11/04/00	11/13/00 R/T AF WASH/MIAMI 6966	479.00	
11-20	P9	FL180110011	11/01/00	LEASED AUTO	564.33	
11-27	PI	IFL18000067	11/01/00	AF WASH/MIAMI #6162	239.50	
11-27	PI	IFL18000067	11/02/00	AF WASH/MIAMI #6163	239.50	
11-27	PI	IFL18000067	11/03/00	AF WASH/MIAMI #6423	239.50	
12-13	PI	IFL18000086	11/17/00	TRAVEL TO DO AND RETURN	550.00	
12-13	PI	IFL18000084	11/02/00	IN DISTRICT TRAVEL	63.00	
12-13	PI	IFL18000085	11/01/00	IN DISTRICT TRAVEL	28.50	
12-14	PI	IFL18000091	11/03/00	IN DISTRICT TRAVEL	24.00	
12-14	PI	IFL18000091	11/15/00	TOLL	0.50	
12-14	PI	IFL18000089	11/03/00	IN-DISTRICT TRAVEL	65.50	
12-14	PI	IFL18000092	11/01/00	IN-DISTRICT TRAVEL	50.75	
12-14	PI	IFL18000090	11/06/00	IN-DISTRICT TRAVEL	15.00	
12-20	P9	FL180110012	12/01/00	LEASED AUTO	564.33	
TRAVEL TOTALS:					10,532.51	
RENT, COMMUNICATION, UTILITIES						
10-03	PI	IFL18000008	07/28/00	FAKES TO OFFICE	9.24	
10-03	PI	IFL18000009	09/07/00	OVERNIGHT MAIL	29.62	
10-03	PI	IFL18000011	08/30/00	OVERNIGHT MAIL	17.60	
10-03	PI	IFL18000012	06/08/00	OVERNIGHT MAIL	61.03	
10-21	P9	FL1801R0010	10/01/00	MIAMI-RENT	4,025.00	
10-24	PI	IFL18000023	09/19/00	EXPRESS MAIL	24.00	

10-24	P1	1FL18000029		09/19/00	OVERNIGHT MAIL	75.87
10-24	P1	1FL18000030	00	09/25/00	OVERNIGHT MAIL	55.80
10-25	P1	1FL18000033	BELL SOUTH	08/29/00	09/25/00 FAXES TO OFFICE	6.63
10-25	P1	1FL18000036	FLORIDA POWER & LIGHT	09/05/00	MONTHLY CHARGES	233.59
10-31	S4	00305001021		09/01/00	RECORDING (TRANSFER)	138.10
10-31	S5	00305003521		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
10-31	S5	00305003956		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	446.31
10-31	S5	00305004394		09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004834		09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005275		09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005716		09/30/00	DC TEL TOLLS (TRANSFER)	2,051.20
10-31	HV	1A901000030	FIRST CALL	09/29/00	TAPE DUPLICATION	70.00
11-09	P1	1FL18000047	AQUIS	10/18/00	OFFICE PAGES	570.37
11-09	P1	1FL18000054	BELSOUTH MOBILITY	09/20/00	CELLULAR CHARGES	359.66
11-09	P1	1FL18000050	FEDERAL EXPRESS CORP	09/15/00	OVERNIGHT MAIL	19.02
11-09	P1	1FL18000051	00	09/28/00	OVERNIGHT MAIL	48.84
11-09	P1	1FL18000052	BELL SOUTH	10/02/00	OVERNIGHT MAIL	42.67
11-16	P1	1FL18000058	SUNSET REAL ESTATE PARTNERS	09/28/00	FAXES TO OFFICE	15.20
11-20	P9	1FL1801R0011	FLORIDA POWER & LIGHT	11/01/00	MIAMI-RENT	15.20
11-24	P1	1FL18000062	AQUIS COMMUNICATIONS	10/04/00	MONTHLY CHARGES	46.58
11-29	P1	1FL18000071	FEDERAL EXPRESS CORP	11/15/00	CHARGES FOR PAGES	223.31
11-29	P1	1FL18000069	00	10/28/00	OVERNIGHT MAIL	664.61
11-29	P1	1FL18000070		10/11/00	OVERNIGHT MAIL	30.06
11-30	S5	00335003521		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
11-30	S5	00335003956		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	510.54
11-30	S5	00335004394		10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004833		10/01/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005274		10/01/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	00335005715		10/01/00	DC TEL TOLLS (TRANSFER)	1,964.78
11-30	P1	1FL18000075	FEDERAL EXPRESS CORP	11/02/00	OVERNIGHT MAIL	17.71
11-30	P1	1FL18000076	00	10/10/00	MOBILE PHONE	13.62
12-07	P1	1FL18000080	BELSOUTH MOBILITY	11/10/00	OVERNIGHT MAIL	270.14
12-07	P1	1FL18000081	FEDERAL EXPRESS CORP	11/16/00	OVERNIGHT MAIL	14.28
12-07	P1	1FL18000082	00	11/18/00	OVERNIGHT MAIL	9.80
12-18	P1	1FL18000093	POSTMASTER, WASHINGTON, D.C.	10/11/00	STAMPS	165.00
12-18	P1	1FL18000094	00	11/21/00	STAMPS	18.90
12-18	P1	1FL18000094	00	11/21/00	STAMPS	64.80
12-20	P1	1FL18000095		06/21/00	STAMPS	396.00
12-20	P9	1FL1801R0012	SUNSET REAL ESTATE PARTNERS	12/01/00	MIAMI-RENT	4,025.00
12-31	S5	00366003518		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
12-31	S5	00366003953		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	622.91
12-31	S5	00366004391		11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004831		11/01/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005273		11/01/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	00366005715		11/01/00	DC TEL TOLLS (TRANSFER)	1,658.42
10-03	P1	1FL18000016	PRINTING AND REPRODUCTION			26,359.75
10-04	P1	1FL18000014	RAS INVESTMENTS, INC.	08/07/00	PHOTO SERVICE	37.05
			ACCURATE WORD INC.	09/22/00	BUSINESS CARDS	22.50
					RENT, COMMUNICATION, UTILITIES TOTALS.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. ILEANA ROS-LEHTINEN—Com.						
10-04	P1	FIL18000015	09/26/00	BUSINESS CARDS	96.00	
10-12	P2	OSP7P2484	10/06/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00	
10-24	P1	FIL18000028	09/25/00	PHOTO SERVICE	111.95	
10-24	P1	FIL18000032	10/16/00	PHOTO SERVICE	96.64	
10-25	P1	FIL18000042	08/24/00	PHOTO SERVICE	62.89	
10-25	P1	FIL18000042	09/08/00	PHOTO SERVICE	121.67	
10-25	P1	FIL18000042	09/13/00	PHOTO SERVICE	107.10	
10-25	P1	FIL18000042	09/18/00	PHOTO SERVICE	37.36	
10-25	P1	FIL18000042	09/23/00	PHOTO SERVICE	41.29	
10-25	P1	FIL18000038	08/07/00	PHOTO SERVICE	56.30	
10-25	P1	FIL18000040	09/21/00	PHOTO ORDERS	218.00	
10-31	S3	00305000213	10/01/00	PHOTOGRAPHIC (TRANSFER)	307.60	
11-09	P1	FIL18000046	11/01/00	PHOTO SERVICE	24.32	
11-14	P1	FIL18000049	09/28/00	PRINTING SERVICE	1,100.00	
11-15	P2	OSP7P24985	10/17/00	8000 SELF-ADHESIVE MAILING LAB	312.80	
11-15	P2	OSP7P24985	10/17/00	ARTWORK, BLUE	15.00	
11-15	P2	OSP7P24985	10/17/00	FREIGHT	15.00	
11-16	P1	FIL18000061	11/06/00	PHOTO SERVICE	54.68	
11-24	P1	FIL18000066	11/02/00	PHOTO SERVICE	19.61	
11-24	P1	FIL18000066	10/26/00	PHOTO SERVICE	175.40	
11-28	P1	FIL18000068	09/21/00	PHOTO SERVICE	159.66	
11-28	P1	FIL18000068	10/16/00	PHOTO SERVICE	53.36	
11-30	S3	00335000175	11/01/00	PHOTOGRAPHIC (TRANSFER)	264.95	
11-30	P1	FIL18000073	10/24/00	PHOTO SERVICE	72.80	
11-30	P1	FIL18000073	10/27/00	PHOTO SERVICE	51.46	
11-30	P1	FIL18000073	11/01/00	PHOTO SERVICE	60.89	
12-07	P1	FIL18000083	11/04/00	PHOTO SERVICE	70.18	
12-07	P1	FIL18000083	11/12/00	PHOTO SERVICE	44.68	
12-07	P1	FIL18000083	11/13/00	PHOTO SERVICE	35.59	
12-07	P1	FIL18000083	11/16/00	PHOTO SERVICE	211.53	
12-07	P1	FIL18000083	11/20/00	PHOTO SERVICE	93.91	
12-07	P1	FIL18000083	11/21/00	PHOTO SERVICE	33.50	
12-13	P1	FIL18000087	12/02/00	PRINTING SERVICE	132.50	
12-31	S3	00366000172	12/01/00	PHOTOGRAPHIC (TRANSFER)	4,412.97	
OTHER SERVICES						
10-03	P1	FIL18000007	10/01/00	MONTHLY CHARGE	24.95	
10-25	P1	FIL18000039	11/17/00	LEASED CAR INS RENEWAL	1,075.71	
11-09	P1	FIL18000053	11/30/00	OO SECURITY	24.95	
11-22	HR	189402	05/17/00	REFUND: INSURANCE RATE ADJ	-117.10	
11-30	P1	FIL18000074	11/08/00	SECURITY SERVICE	146.58	
12-07	P1	FIL18000079	12/01/00	MONTHLY CHARGE	24.95	
SUPPLIES AND MATERIALS						
10-03	P1	FIL18000003	08/10/00	MONTHLY CHARGES	254.24	
OTHER SERVICES TOTALS:						
					4,412.97	
PRINTING AND REPRODUCTION TOTALS:						
					24.95	
					1,075.71	
					24.95	
					-117.10	
					146.58	
					24.95	
					1,180.04	
OTHER SERVICES TOTALS:						
					254.24	

10-03	PI	IFL18000005	HARRIET VANESSA CARTER	09/25/00	PUBLICATION	10.00
10-03	PI	IFL18000004	MAYTEE SANZ	09/14/00	SUPPLIES FOR DO	50.00
10-03	PI	IFL18000004	DO	09/22/00	FOOD AND BEVERAGE	9.18
10-03	PI	IFL18000017	OFFICE DEPOT	09/01/00	DO OFFICE SUPPLIES	3.69
10-03	PI	IFL18000017	DO	08/01/00	DO OFFICE SUPPLIES	357.00
10-03	PI	IFL18000010	SNOW VALLEY INC	08/01/00	COOLER RENT AND DELIVERIES	77.69
10-03	PI	IFL18000013	ZEPHYRHILLS NATURAL SPRING	08/25/00	COOLER RENT AND DELIVERIES	26.00
10-24	PI	IFL18000026	MAURICIO J TAMARGO	10/11/00	FOOD AND BEVERAGE	52.60
10-24	PI	IFL18000027	MAYTEE SANZ	09/27/00	SUPPLIES	18.03
10-25	PI	IFL18000041	OFFICE DEPOT	09/22/00	DO OFFICE SUPPLIES	221.52
10-25	PI	IFL18000041	DO	09/15/00	DO OFFICE SUPPLIES	89.00
10-25	PI	IFL18000041	DO	09/08/00	DO OFFICE SUPPLIES	72.07
10-25	PI	IFL18000041	DO	10/06/00	DO OFFICE SUPPLIES	89.99
10-25	PI	IFL18000041	DO	09/25/00	COOLER RENTAL	25.69
10-25	PI	IFL18000034	SNOW VALLEY INC	09/13/00	LEASED AUTO SERVICE	490.00
10-25	PI	IFL18000037	TAMIAMI AUTOMOTIVE GROUP	09/25/00	COOLER RENTAL	29.00
10-25	PI	IFL18000035	ZEPHYRHILLS NATURAL SPRING	10/01/00	OFFICE SUPPLY (TRANSFER)	395.35
10-31	SI	00305000426		09/14/00	OFFICE SUPPLIES	59.18
11-09	PI	IFL18000045	MAYTEE SANZ	09/29/00	DO OFFICE SUPPLIES	539.94
11-09	PI	IFL18000048	OFFICE DEPOT	10/06/00	DO OFFICE SUPPLIES	21.96
11-09	PI	IFL18000048	DO	10/06/00	DO OFFICE SUPPLIES	417.12
11-09	PI	IFL18000048	DO	10/24/00	HP 4500 DRUM UNIT	85.00
11-21	P2	GSSPA40857	ACCUCOM SYSTEMS	10/24/00	RUSH FEE	5.00
11-21	P2	GSSPA40857	DO	10/12/00	COOLER RENTAL AND DELIVERIES	58.19
11-24	PI	IFL18000064	SNOW VALLEY INC	10/13/00	COOLER RENTAL AND DELIVERIES	36.50
11-24	PI	IFL18000063	ZEPHYRHILLS NATURAL SPRING	10/27/00	OFFICE SUPPLIES	89.99
11-29	PI	IFL18000072	OFFICE DEPOT	11/01/00	OFFICE SUPPLY (TRANSFER)	95.66
11-30	S1	00335000420		11/04/00	OFFICE SUPPLIES	224.76
11-30	PI	IFL18000073	ECKERD EXPRESS PHOTO CENTER	11/04/00	OFFICE SUPPLIES	158.51
11-30	PI	IFL18000073	DO	11/09/00	OFFICE SUPPLIES	241.71
11-30	PI	IFL18000077	OFFICE DEPOT	10/30/00	OFFICE SUPPLIES	39.99
11-30	PI	IFL18000077	DO	11/02/00	OFFICE SUPPLIES	15.96
11-30	PI	IFL18000077	DO	11/07/00	OFFICE SUPPLIES	248.77
11-30	PI	IFL18000077	DO	11/07/00	OFFICE SUPPLIES	89.41
12-07	PI	IFL18000078	THE MIAMI HERALD	11/08/00	REFERENCE MATERIAL	90.20
12-13	PI	IFL18000088		11/20/00	OFFICE SUPPLY (TRANSFER)	450.29
12-31	SI	00356600422		12/01/00	OFFICE SUPPLY (TRANSFER)	5,239.19
SUPPLIES AND MATERIALS TOTALS						
10-31	S2	00305003562	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,783.09
11-30	S2	00335003567	OFFICIAL EXPENSES OF MEMBERS	11/01/00	EQUIPMENT (TRANSFER)	3,783.09
12-31	S2	003566003494	OFFICIAL EXPENSES OF MEMBERS	12/01/00	EQUIPMENT (TRANSFER)	11,349.27
EQUIPMENT TOTALS:						258,142.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,239.19
OFFICE TOTALS:						3,783.09

1999 HON. HELEN ROS-LEHINEK
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 FLORIDA POWER & LIGHT

10-03 CO 26134732H

06/04/99 07/06/99 CANCELED CHECK - STATE DATED

RENT, COMMUNICATION, UTILITIES TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

1736

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
	1999	HON. ILEANA ROS-LEHTINEN—Com.			-5.85	
		SUPPLIES AND MATERIALS			-5.85	
	10-03	CO Z6134732D	06/29/99	CANCELED CHECK - STALE DATED	-231.77	
		JAMES J O'CALLAGHAN			-231.77	
2000 HON. STEVEN R. ROTHMAN						
		OFFICIAL EXPENSES OF MEMBERS			77,168.80	
		FRANKED MAIL			655,162.85	
		PERSONNEL COMPENSATION			188.87	
		PERSONNEL BENEFITS			2,586.15	
		TRAVEL			0.00	
		TRANSPORTATION OF THINGS			7.50	
		RENT, COMMUNICATION, UTILITIES			103,940.56	
		PRINTING AND REPRODUCTION			29,558.09	
		OTHER SERVICES			123.38	
		SUPPLIES AND MATERIALS			19,876.25	
		EQUIPMENT			50.88	
					13,650.27	
					56,238.45	
					951,854.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,854.94	
				OFFICE TOTALS:	251,318.82	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			565.69	
	10-27	OP OUSPS090015	09/30/00	FRANKED MAIL	922.29	
	11-21	OP OUSPS100015	10/31/00	FRANKED MAIL	271.20	
	12-28	OP OUSPS110015	11/30/00	FRANKED MAIL	1,759.18	
					2,625.01	
		PERSONNEL COMPENSATION			12,250.00	
		(BERNAL, W. DAVID)	10/01/00	PART-TIME EMPLOYEE	4,125.01	
		(DIORGI, MICHELE)	10/01/00	CASEWORKER	6,333.33	
		(DONOHUE, MARY H.)	10/01/00	OUTREACH/CASEWORKER	18,125.01	
		(DOUGHERTY, KELLY A.)	10/01/00	SYSTEMS ADMINISTRATOR	11,449.99	
		(FLANGAN, MARY K.)	10/01/00	EXECUTIVE ASSISTANT	9,499.99	
		(HAMPARIAN, RAFFI)	10/01/00	LEGISLATIVE AIDE	833.33	
		(HERSH, LAUREN R.)	10/01/00	LEGISLATIVE ASSISTANT	3,275.01	
		(KOMAN, AMANDA ELIZABETH)	12/01/00	PART-TIME EMPLOYEE	3,981.95	
		(KREGER, EVAN)	10/01/00	PART-TIME EMPLOYEE	12,849.99	
		(LASH, RICHARD B.)	10/01/00	ASST. DIRECTOR OF CONSTITUENT SERVICES	8,625.00	
		(MEO, FRANCIS D.)	10/01/00	OFFICE MANAGER	10,750.00	
		(MILLER, ARLINE T.)	10/01/00	PART-TIME EMPLOYEE	11,900.01	
		(RAGUSEO, MAURO)	10/01/00	CONGRESSIONAL AIDE		
		(REDDIN, SCOTT C.)	10/01/00	PRESS SECRETARY		
		(SCHNEIDER, JONATHAN)	10/01/00	PRESS SECRETARY		
				FRANKED MAIL TOTALS:	2,625.01	

10/01/00	11/30/00	PART-TIME EMPLOYEE	2,000.00
12/01/00	12/31/00	SCHEDULER	5,500.00
10/01/00	12/31/00	CASEWORKER	9,999.99
10/01/00	12/31/00	CHIEF OF STAFF	19,411.50
10/01/00	12/31/00	STAFF ASSISTANT	3,375.01
10/01/00	12/31/00	DISTRICT DIRECTOR	19,250.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,250.00
PERSONNEL COMPENSATION TOTALS:			197,910.12

09/01/00	09/30/00	TRANSIT BENEFIT	47.02
10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:			188.87

09/28/00	09/28/00	T/F DC TO NJ 1542	104.00
10/02/00	10/02/00	T/F NJ TO DC 2695	120.00
08/11/00	08/23/00	MILEAGE	17.10
09/26/00	09/26/00	TOLL	1.70
10/10/00	10/10/00	T/F NJ/DC 2157	110.00
10/05/00	10/05/00	T/F DC/NJ 1961	105.00
09/28/00	10/02/00	MILEAGE	36.00
09/28/00	10/02/00	E-Z PASS	13.10
10/13/00	10/13/00	MILEAGE	19.50
09/04/00	09/04/00	MILEAGE	21.90
09/04/00	09/04/00	E-Z PASS	11.00
10/06/00	10/06/00	MILEAGE	24.60
10/06/00	10/06/00	TOLL	2.10
10/13/00	10/13/00	T/F DC TO NJ 2495	110.00
10/17/00	10/17/00	T/F NJ TO DC 6827	110.00
10/19/00	10/19/00	A/F DC/NYC 51.30	48.50
10/23/00	10/23/00	T/F NJ/DC 6906	110.00
10/23/00	10/23/00	MILEAGE	30.00
10/23/00	10/23/00	TOLL	22.00
10/30/00	10/30/00	A/F DC/NYC 5716	45.50
10/31/00	10/31/00	T/F NJ/DC 7084	110.00
10/29/00	10/29/00	A/F DC/NY 4947	45.50
10/29/00	10/29/00	MILEAGE	15.00
10/29/00	10/29/00	TOLL	11.00
10/20/00	10/20/00	MILEAGE	14.40
10/20/00	10/20/00	TOLL	11.00
11/01/00	11/01/00	AIRFARE-DC/NEWARK NJ (6226)	162.50
11/02/00	11/02/00	AIRFARE-NEWARK NJ/DC (7151)	162.50
10/29/00	10/30/00	MILEAGE	36.00
11/14/00	11/14/00	TOLLS	12.05
11/14/00	11/14/00	A/F NJ/DC 5711	162.50
11/03/00	11/03/00	A/F DC/NY 3646	45.50
05/04/00	11/14/00	MILEAGE	66.00
11/01/00	11/02/00	MILEAGE	30.00

(SEMON,NANCY			
DO			
(THOMSEN,JOHN K			
(YOUNG,CHARLES L			
(ZAMPPELLA,ALFRED			
(ZELLNER,ADAM J			
(ZUCKER,ROBERT			

PERSONNEL BENEFITS

TRAVEL

10-18	S7	00232000142	HON. STEVEN ROTHMAN
11-20	S7	00325000142	DO
11-30	S7	00335000127	DO
12-31	S7	00366000126	DO
10-05	P1	IN09000004	HON. STEVEN ROTHMAN
10-05	P1	IN09000004	DO
10-05	P1	IN09000007	DO
10-05	P1	IN09000006	SCOTT REDDIN
10-17	P1	IN09000008	HON. STEVEN ROTHMAN
10-17	P1	IN09000014	DO
10-17	P1	IN09000011	DO
10-17	P1	IN09000012	DO
10-19	P1	IN09000020	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-24	P1	IN09000023	HON. STEVEN ROTHMAN
10-24	P1	IN09000023	DO
10-31	P1	IN09000029	DO
10-31	P1	IN09000029	DO
11-03	P1	IN09000036	FRANCIS MEO
11-03	P1	IN09000036	DO
11-03	P1	IN09000034	HON. STEVEN ROTHMAN
11-03	P1	IN09000034	DO
11-03	P1	IN09000034	DO
11-03	P1	IN09000034	DO
11-03	P1	IN09000033	JOHN K THOMSEN
11-03	P1	IN09000033	DO
11-03	P1	IN09000035	SCOTT REDDIN
11-03	P1	IN09000035	DO
11-08	P1	IN09000040	HON. STEVEN ROTHMAN
11-08	P1	IN09000040	DO
11-08	P1	IN09000038	SCOTT REDDIN
11-08	P1	IN09000038	DO
11-17	P1	IN09000044	HON. STEVEN ROTHMAN
11-17	P1	IN09000044	DO
11-17	P1	IN09000046	MARY K FLANAGAN
11-17	P1	IN09000048	SCOTT REDDIN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
11-17	P1	IN090000048	11/01/00	EX PASS TOLL	13.20	
11-20	P1	IN090000043	09/18/00	AF DC/NYC 7271	97.00	
11-20	P1	IN090000043	09/05/00	AF TO DISTRICT 4285	97.00	
11-29	P1	IN090000052	09/29/00	AIRFARE DC-NI-DC 9750	251.00	
12-06	P1	IN090000057	11/15/00	AF DC-NYC 6413	45.50	
12-06	P1	IN090000057	12/03/00	AF DC-NYC-DC 6025	91.00	
12-06	P1	IN090000057	12/05/00	AF NYC-DC 6026	45.50	
				TRAVEL TOTALS:	2,586.15	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IN090000005	09/26/00	OVERNIGHT MAIL	7.48	
10-17	P2	HCV0000138	09/28/00	STAR TAC 7868 CELLPHONE	199.99	
10-18	P1	IN090000018	10/03/00	OVERNIGHT MAIL	18.15	
10-19	P1	IN090000021	10/02/00	OVERNIGHT MAIL	14.65	
10-19	P1	IN090000017	08/24/00	PAGER CHARGES	147.51	
10-21	P9	N0901R0010	10/01/00	HACKENSACK - RENT	5,862.50	
10-21	P9	N0902R0010	10/01/00	JERSEY CITY - RENT	420.00	
10-24	P1	IN090000023	08/27/00	LONG DISTANCE	98.01	
10-27	P2	HCV0000119	09/21/00	STAR TAC 7868	199.99	
10-31	S5	00305003522	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
10-31	S5	00305003957	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	266.33	
10-31	S5	00305004395	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004835	09/01/00	DC TEL EQUIP (TRANSFER)	116.00	
10-31	S5	00305005276	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005717	09/01/00	DC TEL TOLLS (TRANSFER)	625.70	
10-31	P1	IN090000027	10/06/00	OVERNIGHT MAIL DELIVERY	17.91	
11-03	P1	IN090000031	10/12/00	OVERNIGHT MAIL	110.02	
11-03	P1	IN090000032	10/02/00	TELEPHONE CHARGES	26.87	
11-08	P1	IN090000039	10/20/00	OVERNIGHT MAIL	28.96	
11-08	P1	IN090000042	09/25/00	PAGER SVC	147.51	
11-17	P1	IN090000047	10/27/00	OVERNIGHT MAIL	76.52	
11-20	P9	N0901R0011	11/01/00	HACKENSACK - RENT	5,862.50	
11-20	P9	N0902R0011	11/01/00	JERSEY CITY - RENT	420.00	
11-29	P1	IN090000051	11/09/00	OVERNIGHT MAIL	29.26	
11-29	P1	IN090000054	10/27/00	OVERNIGHT MAIL	11.14	
11-30	S5	00335003522	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
11-30	S5	00335003957	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.04	
11-30	S5	00335004395	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004834	10/01/00	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	00335005275	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005716	10/01/00	DC TEL TOLLS (TRANSFER)	674.92	
12-07	P1	IN090000061	10/13/00	OVERNIGHT MAIL	27.30	
12-07	P1	IN090000062	11/20/00	OVERNIGHT MAIL	14.96	
12-07	P1	IN090000063	09/29/00	OFFICIAL TELEPHONE CALLS	164.27	

12-07	P1	IN090000660	SKYTEL	10/26/00	11/22/00	PAGER CHARGES	147.51
12-13	P1	IN090000665	ACCURATE WORD INC.	12/08/00	12/08/00	SHIPPING COSTS	9.75
12-13	P1	IN090000668	FEDERAL EXPRESS CORP	12/05/00	12/05/00	PRIORITY OVERNIGHT	29.29
12-13	P1	IN090000669	VERIZON WIRELESS	11/03/00	12/02/00	CELLULAR CHARGES	53.29
12-20	P9	N0901R0012	COURT PLAZA ASSOCIATES	12/01/00	12/31/00	HACKENSACK - RENT	5,862.50
12-20	P9	N0902R0012	130 CENTRAL AVE. ASSOCIATES	12/01/00	12/31/00	JERSEY CITY - RENT	420.00
12-31	S5	00366003519		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (FRFR)	189.47
12-31	S5	00366003954		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (FRFR)	174.66
12-31	S5	00366004392		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004832		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	00366005274		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005716		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	849.28
							27,126.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-17	P1	IN090000010	PRINTING AND REPRODUCTION	09/29/00	09/29/00	PHOTO DEVELOPING	3.16
10-17	P1	IN090000013	DISTRICT PHOTO INC.	09/26/00	09/26/00	PHOTO DEVELOPING	7.20
10-18	P1	IN090000015	MAIN CAMERA 1 HOUR PHOTO	10/05/00	10/05/00	AD/EMPLOYMENT	123.00
10-18	P1	IN090000019	ROLL CALL NEWSPAPER	10/02/00	10/02/00	AD/EMPLOYMENT LISTING	123.00
11-08	P1	IN090000041	DO	10/23/00	11/01/00	BUSINESS CARDS	393.00
11-08	P1	IN090000044	ACCURATE WORD INC.	10/11/00	10/11/00	PHOTO DEVELOPING	6.54
11-17	P1	IN090000049	DISTRICT PHOTO INC.	11/15/00	11/15/00	BUSINESS CARDS FOR MEMBER	57.00
11-29	P1	IN090000055	ACCURATE WORD INC.	10/07/00	10/07/00	PHOTO DEVELOPING	20.22
11-30	P1	IN090000056	MAIN CAMERA 1 HOUR PHOTO	11/29/00	11/29/00	BUSINESS CARDS	67.50
12-07	P1	IN090000059	DAVID L. ANDRUKITIS, INC.	12/08/00	12/08/00	BUSINESS CARDS	1,410.00
12-13	P1	IN090000064	ACCURATE WORD INC.	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
12-31	S3	00366000135					2,233.62
						PRINTING AND REPRODUCTION TOTALS:	
10-04	P1	IN090000002	OTHER SERVICES	09/25/00	09/25/00	OPEN LOCKED OFFICE DOOR	50.88
							50.88
						OTHER SERVICES TOTALS:	
10-04	P1	IN090000001	SUPPLIES AND MATERIALS	09/26/00	09/26/00	BATTERY	55.00
10-17	P1	IN090000009	FRANCIS MEO	09/19/00	09/19/00	BOTTLED WATER	35.00
10-18	P1	IN090000016	PALMER HILL WATER, INC.	10/10/00	10/10/00	ANNUAL SUBSCRIPTION	1,497.00
10-24	P1	IN090000024	NATIONAL JOURNAL GROUP	09/21/00	10/23/00	OFFICE SUPPLIES	48.16
10-24	P1	IN090000025	STAPLES OFFICE SUPPLY	10/23/00	10/23/00	PUBLICATIONS	38.00
10-26	P1	IN090000026	THE TROVER SHOP	08/31/00	09/22/00	BOTTLED WATER	32.50
10-26	P1	IN090000026	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	689.64
10-31	S1	003050003491		09/25/00	10/22/00	NEWSPAPERS/O	128.20
10-31	P1	IN090000028	LOW PDI NEWS SERVICES	04/07/01	04/07/02	PUBLICATIONS	11.00
11-03	P1	IN090000030	CONGRESSIONAL QUARTERLY, INC	10/17/00	10/17/00	BOTTLED WATER	20.68
11-08	P1	IN090000037	PALMER HILL WATER, INC.	10/18/00	10/23/00	4" MAGNIFIER	39.00
11-09	P2	GSSPA40821	MAG SYSTEMS INC.	09/30/00	10/11/00	BOTTLED WATER	175.00
11-17	P1	IN090000045	AQUA COOL	03/06/01	03/06/02	NEWSPAPER SUBSCRIPTION	128.20
11-17	P1	IN090000050	BOW JONES & COMPANY, INC.	10/23/00	11/19/00	NEWSPAPERS FOR DISTRICT OFFICE	128.20
11-29	P1	IN090000053	LOW PDI NEWS SERVICES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	S1	003350003315		10/25/00	10/25/00	GOVERNMENT DIRECTORY	308.95
12-08	P1	IN090000058	NEW JERSEY PUBLIC SECTOR	11/01/00	11/08/00	BOTTLED WATER	45.50
12-13	P1	IN090000066	AQUA COOL	11/21/00	11/21/00	BOTTLED WATER	27.50
12-13	P1	IN090000067	PALMER HILL WATER, INC.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	875.65
12-31	S1	003660000336					5,813.63
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
EQUIPMENT						
10-31	S2	00366003458	10/01/00	EQUIPMENT (TRANSFER)	4,554.13	4,554.13
11-30	S2	00335003457	11/30/00	EQUIPMENT (TRANSFER)	-9.09	-9.09
12-31	S2	00366003395	09/30/00	EQUIPMENT (TRANSFER)	-2.02	-2.02
12-31	S2	00366003397	11/30/00	EQUIPMENT (TRANSFER)	4,553.12	4,553.12
12-31	S2	00366003398	12/31/00	EQUIPMENT (TRANSFER)	13,690.27	13,690.27
EQUIPMENT TOTALS:					251,318.82	251,318.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,318.82	251,318.82
OFFICE TOTALS:					251,318.82	251,318.82
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	00366003394	09/30/99	EQUIPMENT (TRANSFER)	-9.09	-9.09
12-31	S2	00366003396	12/31/99	EQUIPMENT (TRANSFER)	-3.03	-3.03
EQUIPMENT TOTALS:					-12.12	-12.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-12.12	-12.12
OFFICE TOTALS:					-12.12	-12.12
2000 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
FRANKED MAIL					46,135.50	1,882.81
PERSONNEL COMPENSATION					620,223.16	161,200.40
PERSONNEL BENEFITS					587.27	166.87
TRAVEL					20,424.80	7,570.05
RENT, COMMUNICATION, UTILITIES					87,855.98	22,521.45
PRINTING AND REPRODUCTION					13,875.77	675.20
OTHER SERVICES					1,228.48	180.00
SUPPLIES AND MATERIALS					23,923.91	5,924.68
EQUIPMENT					38,443.66	9,580.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,698.53	209,702.23
OFFICE TOTALS:					852,698.53	209,702.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
DO						
10-27	OP	00USPS090015	09/01/00	FRANKED MAIL	530.99	530.99
11-21	OP	00USPS100015	10/01/00	FRANKED MAIL	541.17	541.17
12-28	OP	00USPS110015	11/30/00	FRANKED MAIL	811.05	811.05
FRANKED MAIL TOTALS:					1,882.81	1,882.81
PERSONNEL COMPENSATION						
(ASATRIAN, MARTIN VARTAN						
(BRINSON, CHRISTOPHER R						
(CARUSO, PATRICIA A						
STAFF ASSISTANT						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT						
11/01/00			12/31/00	STAFF ASSISTANT	6,181.66	6,181.66
10/01/00			12/31/00	LEGISLATIVE DIRECTOR	16,750.01	16,750.01
10/01/00			12/31/00	STAFF ASSISTANT	5,925.00	5,925.00

3,999.99	10/01/00	SHARED EMPLOYEE	10/01/00	12/31/00	161,200.40
14,500.01	10/01/00	SCHEDULER/DIRECTOR OF OPERATIONS	10/01/00	12/31/00	75.03
7,702.50	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	47.13
4,506.24	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	47.28
7,250.00	10/01/00	OFFICE MANAGER	10/01/00	12/31/00	47.43
7,750.00	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	166.87
2,700.01	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	104.70
10,499.99	10/01/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	18.60
2,454.84	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	168.50
7,000.00	10/01/00	STAFF ASSISTANT - CASEWORKER	10/01/00	12/31/00	130.40
4,416.67	10/01/00	PART-TIME EMPLOYEE	10/01/00	12/31/00	325.00
7,499.99	10/01/00	STAFF ASSISTANT	10/01/00	12/31/00	28.00
13,313.56	10/01/00	PRESS SECRETARY	10/01/00	12/31/00	140.64
26,249.92	10/01/00	CHIEF OF STAFF	10/01/00	12/31/00	325.00
12,500.01	10/01/00	EXECUTIVE ASSISTANT	10/01/00	12/31/00	104.19
161,200.40	10/01/00	PERSONNEL COMPENSATION TOTALS:	10/01/00	12/31/00	29.45

25.03	09/30/00	TRANSIT BENEFIT	09/30/00	09/24/00	104.70
47.13	10/31/00	TRANSIT BENEFIT	10/31/00	09/24/00	18.60
47.28	11/30/00	TRANSIT BENEFITS	11/30/00	09/24/00	168.50
47.43	12/31/00	TRANSIT BENEFITS	12/31/00	09/27/00	130.40
166.87	12/31/00	TRANSIT BENEFITS	12/31/00	10/28/00	325.00

PERSONNEL BENEFITS TOTALS:

104.70	09/23/00	AUTO MILEAGE	09/23/00	09/24/00	104.70
18.60	09/23/00	TOLLS	09/23/00	09/24/00	18.60
168.50	09/18/00	AF NEWARK/DC 5828	09/18/00	09/27/00	168.50
130.40	06/02/00	MILEAGE	06/02/00	09/27/00	130.40
325.00	10/27/00	AF WASH/NEWARK 3614	10/27/00	10/28/00	325.00
28.00	10/27/00	PARKING	10/27/00	10/28/00	28.00
140.64	10/27/00	LOADING	10/27/00	10/28/00	140.64
325.00	10/16/00	RFT AF DC/NEWARK 5694	10/16/00	10/17/00	325.00
104.19	10/16/00	RENTAL CAR	10/16/00	10/17/00	104.19
29.45	10/16/00	PARKING	10/16/00	10/17/00	29.45
325.00	10/27/00	AF DC/NEWARK 3678	10/27/00	10/28/00	325.00
28.00	10/27/00	PARKING	10/27/00	10/28/00	28.00
99.64	10/27/00	LOADING	10/27/00	10/28/00	99.64
48.80	10/05/00	244 MILES X 20	10/05/00	10/25/00	48.80
150.00	09/14/00	MILEAGE	09/14/00	11/06/00	150.00
119.20	10/24/00	MILEAGE	10/24/00	11/08/00	119.20
19.25	10/24/00	TOLLS	10/24/00	11/08/00	19.25
173.50	09/21/00	AF NIWASH DC 9366	09/21/00	10/10/00	173.50
168.50	09/25/00	TIF NIWASH 5890	09/25/00	09/21/00	168.50
187.00	10/24/00	AF NIWASH 9446	10/24/00	09/25/00	187.00
173.50	10/27/00	AF WASH/NI 9421	10/27/00	10/24/00	173.50
173.50	10/29/00	AF NIWASH 5364	10/29/00	10/27/00	173.50
173.50	10/31/00	AF NIWASH 5656	10/31/00	10/29/00	173.50
173.50	10/20/00	AF WASH/NI 4291	10/20/00	10/31/00	173.50
189.00	11/13/00	TIF NIWASH 9503	11/13/00	10/20/00	189.00

PERSONNEL BENEFITS

10-18	S7	00292000139	10/01/00	12/31/00	75.03
11-20	S7	00325000139	10/01/00	12/31/00	47.13
11-30	S7	00335000126	10/01/00	12/31/00	47.28
12-31	S7	00366000123	10/01/00	12/31/00	47.43

TRAVEL

10-04	P1	IN05000003	DEVON SEIBERT	09/23/00	09/24/00	104.70
10-04	P1	IN05000004	DO	09/23/00	09/24/00	18.60
10-04	P1	IN05000001	HON. MARGE ROUKEMA	09/18/00	09/27/00	168.50
10-18	P1	IN05000015	MICHAEL NORTON	06/02/00	09/27/00	130.40
11-01	P1	IN05000025	CHRISTOPHER R BRINSON	10/27/00	10/28/00	325.00
11-01	P1	IN05000025	DO	10/27/00	10/28/00	28.00
11-01	P1	IN05000025	DO	10/27/00	10/28/00	140.64
11-01	P1	IN05000017	CYNTHIA YOSPER CHETTI	10/16/00	10/17/00	325.00
11-01	P1	IN05000017	DO	10/16/00	10/17/00	104.19
11-01	P1	IN05000017	DO	10/16/00	10/17/00	29.45
11-01	P1	IN05000020	LESLI MCCOLLUM	10/27/00	10/28/00	325.00
11-01	P1	IN05000021	DO	10/27/00	10/28/00	28.00
11-01	P1	IN05000022	DO	10/27/00	10/28/00	99.64
11-01	P1	IN05000023	MICHELLE J MAROSE	10/05/00	10/25/00	48.80
11-16	P1	IN05000028	CAROL A DERISE	09/14/00	11/06/00	150.00
11-22	P1	IN05000039	DEVON SEIBERT	10/24/00	11/08/00	119.20
11-22	P1	IN05000039	DO	10/24/00	11/08/00	19.25
11-24	P1	IN05000041	HON. MARGE ROUKEMA	09/21/00	10/10/00	173.50
11-24	P1	IN05000042	DO	09/25/00	09/21/00	168.50
11-24	P1	IN05000042	DO	09/25/00	09/25/00	187.00
11-24	P1	IN05000042	DO	10/24/00	10/24/00	173.50
11-24	P1	IN05000042	DO	10/27/00	10/27/00	173.50
11-24	P1	IN05000042	DO	10/29/00	10/29/00	173.50
11-24	P1	IN05000043	DO	10/31/00	10/31/00	173.50
11-24	P1	IN05000043	DO	10/20/00	10/20/00	173.50
11-24	P1	IN05000043	DO	11/13/00	11/13/00	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARGE ROUKEMA—Con.						
11-24	P1	IN05000043	00	10/30/00	AF WASH/RI 9448	173.50
12-07	P1	IN05RW0041	00	10/10/00	AF NI-WASH DC 9366	173.50
12-07	P1	IN05RW0042	00	09/21/00	AF WASH-NI 8577	168.50
12-07	P1	IN05RW0042	00	09/25/00	TF NI-WASH 5890	187.00
12-07	P1	IN05RW0042	00	10/24/00	AF NI-WASH 9446	173.50
12-07	P1	IN05RW0042	00	10/27/00	AF WASH-NI 9421	173.50
12-07	P1	IN05RW0042	00	10/29/00	AF NI-WASH 5364	173.50
12-07	P1	IN05RW0043	00	10/31/00	AF NI-WASH 5656	173.50
12-07	P1	IN05RW0043	00	10/20/00	AF WASH-NI 4291	173.50
12-07	P1	IN05RW0043	00	11/13/00	TF NI-WASH 9503	189.00
12-07	P1	IN05RW0043	00	10/30/00	AF WASH-NI 9448	173.50
12-19	P1	IN05000060	00	10/30/00	11/09/00 MILEAGE	96.00
12-19	P1	IN05000060	00	10/30/00	11/09/00 LODGING	1,516.86
12-19	P1	IN05000060	00	11/05/00	11/05/00 MEALS	17.01
12-19	P1	IN05000060	00	10/30/00	11/09/00 TOLLS	13.45
12-19	P1	IN05000060	00	11/06/00	11/08/00 RENTAL CAR	96.03
12-28	P1	IN05000062	00	11/08/00	11/08/00 GASOLINE	11.50
12-28	P1	IN05000062	00	10/27/00	10/28/00 LODGING	99.64
12-28	P1	IN05000066	00	10/28/00	10/28/00 MEAL	9.89
12-28	P1	IN05000066	00	10/27/00	10/28/00 PARKING	28.00
12-28	P1	IN05000066	00	10/27/00	10/28/00 TRAVEL TOTALS:	7,570.05
RENT COMMUNICATION UTILITIES						
10-10	P1	IN05000007	00	09/27/00	09/27/00 OVERNIGHT MAIL	10.86
10-10	P1	IN05000009	00	09/20/00	09/20/00 CELLULAR PHONE	72.73
10-18	P1	IN05000011	00	09/13/00	09/13/00 OVERNIGHT MAIL	3.67
10-18	P1	IN05000012	00	09/20/00	09/28/00 OVERNIGHT MAIL	7.24
10-21	P9	IN0501R0010	00	10/01/00	10/31/00 ALLAMUCHY - RENT	1,155.50
10-21	P9	IN0502R0010	00	10/01/00	10/31/00 RIDGEWOOD - RENT	3,959.38
10-31	S5	00305003523	00	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	99.90
10-31	S5	00305003958	00	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	635.07
10-31	S5	00305004396	00	09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004836	00	09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	00305005277	00	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	175.00
10-31	S5	00305005718	00	09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	243.42
11-16	P1	IN05000029	00	09/27/00	09/27/00 OVERNIGHT MAIL	3.67
11-16	P1	IN05000031	00	10/10/00	11/02/00 OVERNIGHT MAIL	10.96
11-16	P1	IN05000030	00	10/20/00	10/20/00 CELLULAR PHONE	96.45
11-17	P1	IN05000032	00	10/04/00	10/04/00 OVERNIGHT MAIL	3.80
11-17	P1	IN05000035	00	10/03/00	10/03/00 OVERNIGHT MAIL	3.62
11-20	P9	IN0501R0011	00	11/01/00	11/30/00 ALLAMUCHY - RENT	1,155.50
11-20	P9	IN0502R0011	00	11/01/00	11/30/00 RIDGEWOOD - RENT	3,959.38
11-30	S5	00335003523	00	10/01/00	10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	99.90
11-30	S5	00335003958	00	10/01/00	10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	651.17

11-30	S5	00335004396							854.64
11-30	S5	00335004835							64.00
11-30	S5	00335005276							175.00
11-30	S5	00335005717							281.02
12-04	P1	IN05000046	FEDERAL EXPRESS CORP						7.24
12-04	P1	IN05000047	DO						17.09
12-06	P1	IN05000051	JAM PROPERTIES LLC						529.87
12-06	P1	IN05000053	VERIZON WIRELESS						109.67
12-19	P1	IN05000059	FEDERAL EXPRESS CORP						3.62
12-20	P9	IN0501R0012	JAM PROPERTIES LLC						1,165.50
12-20	P9	IN0502R0012	THE REALTY ASSOC. FUND III, LP						3,959.38
12-28	P1	IN05000061	FEDERAL EXPRESS CORP						3.62
12-28	P1	IN05000064	DO						7.19
12-31	S5	00366003220							99.90
12-31	S5	00366003955							663.32
12-31	S5	00366004393							854.64
12-31	S5	00366004833							64.00
12-31	S5	00366005275							175.00
12-31	S5	00366005717							238.89
12-31	S5	00366005717							22,521.45
RENT, COMMUNICATION, UTILITIES TOTALS.									
PRINTING AND REPRODUCTION									
10-04	P1	IN05000002	ACCURATE WORD INC.	09/21/00	09/21/00	BUSINESS CARDS			22.50
10-31	S3	00365000119		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)			89.40
11-01	P1	IN05000026	ACCURATE WORD INC.	10/03/00	10/03/00	BUSINESS CARDS			33.00
11-01	P1	IN05000019	MARGARET M SCHEULEN	10/09/00	10/09/00	PRINTING AND COLLATING			265.00
11-17	P1	IN05000036	CONGRESSIONAL MAILING AND	10/26/00	10/26/00	PRINTING			54.00
11-30	S3	00335000992		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)			103.60
12-04	OP	IN05000045	ACCURATE WORD INC.	11/16/00	11/16/00	BUSINESS CARDS			33.00
12-26	OP	ICPOL1100004	PUBLIC PRINTER	10/30/00	10/30/00	PRINTING			58.00
12-31	S3	00366000092		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)			16.70
PRINTING AND REPRODUCTION TOTALS.									
10-19	P1	IN05000014	ALTDONNA'S CLEANING SERVICE	10/01/00	10/01/00	JANITORIAL SERVICES			60.00
11-22	P1	IN05000037	DO	11/01/00	11/01/00	JANITORIAL SERVICES			60.00
12-14	P1	IN05000055	DO	12/01/00	12/01/00	JANITORIAL SERVICES			180.00
OTHER SERVICES									
10-05	P1	IN05000005	THOMSON FINANCIAL MEDIA	01/01/01	12/31/01	SUBSCRIPTION			872.44
10-10	P1	IN05000008	BLUE HORIZON/INDIAN SPRINGS	10/01/00	10/01/00	BOTTLED WATER			66.00
10-10	P1	IN05000006	DEER PARK SPRING WATER	09/26/00	09/26/00	BOTTLED WATER			22.15
10-10	P1	IN05000010	NATIONAL JOURNAL GROUP	09/03/00	09/03/01	1 YR SUBSCRIPTION			1,397.00
10-18	P1	IN05000013	US CAPITOL HISTORICAL SOCIETY	10/04/00	10/04/00	PUBLICATIONS			197.50
10-31	S1	00365000249		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)			511.49
11-01	P1	IN05000018	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER			47.69
11-01	P1	IN05000024	DOW JONES & CO., INC.	02/01/01	02/01/02	SUBSCRIPTIONS			175.00
11-01	P1	IN05000016	THE JIGGER SHOP	09/01/00	09/29/00	PUBLICATIONS			52.74
11-16	P1	IN05000027	BLUE HORIZON/INDIAN SPRINGS	11/01/00	11/01/00	BOTTLED WATER			12.00
11-17	P1	IN05000034	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER			20.10
11-17	P1	IN05000033	THE WASHINGTON POST	10/27/00	10/26/01	SUBSCRIPTION / 1 YR			68.64
OTHER SERVICES TOTALS.									

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARGE ROUKEMA—Con.						
11-22	P1	IN05000038	10/27/00	BOTTLED WATER	54.69	
11-22	P1	IN05000040	08/14/00	REFERENCE MATERIAL	99.00	
11-30	S1	00335000243	11/30/00	OFFICE SUPPLY (TRANSFER)	1,338.03	
12-04	P1	IN05000044	10/31/00	PUBLICATIONS - NEWSPAPERS	129.18	
12-04	P1	IN05000048	11/01/01	1 YR SUBSCRIPTION	20.50	
12-06	P1	IN05000052	11/26/00	BOTTLED WATER	30.10	
12-14	P1	IN05000057	11/30/00	BOTTLED WATER	54.69	
12-14	P1	IN05000054	12/01/00	BOTTLED WATER	12.00	
12-14	P1	IN05000058	11/30/00	NEWSPAPERS	93.20	
12-14	P1	IN05000056	12/11/00	SUPPLIES	16.26	
12-20	P2	05SPA41128	12/11/00	TONER FOR HP 5/5M	166.70	
12-20	HR	189424	09/03/01	REFUND, DUPLICATE PAYMENT	-1,397.00	
12-28	P1	IN05000063	01/01/01	SUBSCRIPTIONS	495.00	
12-28	P1	IN05000065	11/30/00	PUBLICATIONS	57.40	
12-31	S1	00366000244	12/31/00	OFFICE SUPPLY (TRANSFER)	1,312.18	
SUPPLIES AND MATERIALS TOTALS:					5,924.68	
EQUIPMENT						
10-31	S2	00305003340	10/31/00	EQUIPMENT (TRANSFER)	3,193.59	
11-30	S2	00335000344	11/30/00	EQUIPMENT (TRANSFER)	3,193.59	
12-31	S2	003660003290	12/31/00	EQUIPMENT (TRANSFER)	9,580.77	
EQUIPMENT TOTALS:					209,702.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,702.23	
OFFICE TOTALS:					209,702.23	
1999 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
12-06	P1	IN05000050	12/31/00	ELECTRIC AND HVAC	176.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					176.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176.63	
OFFICE TOTALS:					176.63	
1998 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
12-06	P1	IN05000049	09/30/99	ELECTRIC AND HVAC	529.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					529.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					529.88	
OFFICE TOTALS:					529.88	
2000 HON LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					57,062.90	
TOTALS:					2,328.56	

PERSONNEL COMPENSATION	176,270.47
PERSONNEL BENEFITS	119.85
TRAVEL	496.23
RENT, COMMUNICATION, UTILITIES	33,405.36
PRINTING AND REPRODUCTION	27,842.26
OTHER SERVICES	864.92
SUPPLIES AND MATERIALS	4,428.45
EQUIPMENT	15,310.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,920.52
247,977.73	
OFFICE TOTALS:	247,977.73

653,489.66	
496.23	
33,405.36	
107,257.94	
18,072.90	
4,428.45	
28,203.71	
49,239.80	
951,656.95	
951,656.95	

PERSONNEL COMPENSATION	176,270.47
PERSONNEL BENEFITS	119.85
TRAVEL	496.23
RENT, COMMUNICATION, UTILITIES	33,405.36
PRINTING AND REPRODUCTION	27,842.26
OTHER SERVICES	864.92
SUPPLIES AND MATERIALS	4,428.45
EQUIPMENT	15,310.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,920.52
247,977.73	
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247,977.73	
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PERSONNEL COMPENSATION	176,270.47
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247,977.73	
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PERSONNEL COMPENSATION	176,270.47
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RENT, COMMUNICATION, UTILITIES	33,405.36
PRINTING AND REPRODUCTION	27,842.26
OTHER SERVICES	864.92
SUPPLIES AND MATERIALS	4,428.45
EQUIPMENT	15,310.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,920.52
247,977.73	
OFFICE TOTALS:	247,977.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-10	P1	IC433000013	09/28/00	10/02/00	R/T AF WASH/LA CA 9629	229.00
10-10	P1	IC433000013	09/28/00	09/28/00	MILEAGE	19.50
10-11	P1	IC433000016	09/17/00	09/21/00	R/T AF LA CA-WASH 6299	209.00
10-11	P1	IC433000016	09/17/00	09/17/00	MEALS	15.20
10-11	P1	IC433000016	09/17/00	09/21/00	PARKING/SUBWAY	118.60
10-11	P1	IC433000016	07/27/00	09/29/00	MILEAGE	68.90
10-12	P1	IC433000014	07/27/00	09/29/00	PARKING	3.00
10-12	P1	IC433000014	10/01/00	10/06/00	R/T AF LA CA-WASH 9818	249.00
10-17	P1	IC433000019	10/01/00	10/06/00	LODGING	629.75
10-17	P1	IC433000019	10/01/00	10/05/00	MEALS	65.75
10-17	P1	IC433000019	10/03/00	10/06/00	CABFARE	88.00
10-17	P1	IC433000019	10/03/00	10/31/00	LEASED AUTO	736.92
10-21	P9	CA3301L0010	10/13/00	10/16/00	R/T AF WASH-LA CA 2348	249.00
10-25	P1	IC433000029	10/13/00	10/16/00	MILEAGE	19.50
10-25	P1	IC433000029	10/13/00	10/13/00	GASOLINE	13.50
10-25	P1	IC433000029	09/30/00	09/30/00	GASOLINE	26.73
10-25	P1	IC433000029	07/15/00	10/19/00	MILEAGE	40.91
10-31	P1	IC433000041	04/16/00	04/20/00	TIPS/ON OFFICIAL BUSINESS	20.00
10-31	P1	IC433000038	10/20/00	10/23/00	R/T AF WASH-LA CA 4088	249.00
11-01	P1	IC433000042	10/20/00	10/23/00	MILEAGE	19.50
11-01	P1	IC433000042	06/09/00	10/23/00	MILEAGE	30.69
11-14	P1	IC433000048	11/03/00	11/12/00	R/T AF WASH/CA 6353	249.00
11-17	P1	IC433000052	11/03/00	11/12/00	AUTO MILEAGE	19.50
11-17	P1	IC433000052	11/04/00	11/04/00	GASOLINE	24.20
11-17	P1	IC433000052	11/09/00	11/09/00	PARKING	6.00
11-17	P1	IC433000052	08/03/00	10/24/00	MILEAGE	42.87
11-17	P1	IC433000053	11/01/00	11/30/00	LEASED AUTO	736.92
11-20	P9	CA3301L0011	11/04/00	11/10/00	R/T AF WASH/CA 6859	271.00
11-22	P1	IC433000062	11/07/00	11/08/00	LODGING	168.00
11-22	P1	IC433000062	11/07/00	11/09/00	MEALS	71.36
11-22	P1	IC433000062	11/07/00	11/09/00	CAR RENTAL	73.90
11-22	P1	IC433000062	11/07/00	11/07/00	GASOLINE	16.80
11-22	P1	IC433000062	11/04/00	11/04/00	CAB FARE	19.00
11-22	P1	IC433000063	11/04/00	11/10/00	CAB FARE	18.00
11-22	P1	IC433000063	06/16/00	09/28/00	MILEAGE	360.10
11-22	P1	IC433000058	11/17/00	11/17/00	CAB FARE	10.00
11-27	P1	IC433000066	11/20/00	12/03/00	R/T AF WASH-CA 9250	249.00
12-07	P1	IC433000079	11/20/00	11/20/00	UPGRADE COUPON BOOKLETS	375.00
12-07	P1	IC433000079	11/20/00	11/20/00	GASOLINE	29.05
12-07	P1	IC433000079	11/14/00	11/30/00	MILEAGE	46.84
12-12	P1	IC433000080	11/14/00	11/14/00	PARKING	2.00
12-13	P1	IC433000080	07/15/00	10/19/00	MILEAGE-REPLACE LOST CHECK	40.91
12-14	P1	IC433000085	12/12/00	12/12/00	CAB FARE	13.00

12-14	P1	IC433000086	VICTOR G CASTILLO	09/21/00	09/21/00	R/T A/F WASH/CA 6036	211.00
12-14	P1	IC433000086	DO	09/17/00	09/20/00	RENTAL CAR	123.72
12-19	P1	IC433000087	HON LUCILLE ROYBAL-ALLARD	12/08/00	12/11/00	R/T A/F WASH/CA 2343	249.00
12-19	P1	IC433000087	DO	12/08/00	12/11/00	MILEAGE	19.50
12-20	P9	CA4301L0012	WRIGHT PATMAN FCU	12/01/00	12/31/00	LEASED AUTO	736.92
12-21	CO	Z6137814	ANGELICA ARELLANO	07/15/00	10/19/00	CANCELED CHECK - STOP PAYMENT	-40.91
12-22	P1	IC433000095	ERIKA RAMIREZ	12/02/00	12/16/00	MILEAGE	106.80
12-22	P1	IC433000095	DO	12/02/00	12/16/00	PARKING	7.00
12-26	P1	IC433000098	VERONICA PRADO	12/03/00	12/07/00	LODGING	545.04
12-26	P1	IC433000099	DO	12/03/00	12/07/00	FOOD	94.55
12-26	P1	IC433000099	DO	12/03/00	12/07/00	CABFARE	74.20
							9,493.45

TRAVEL TOTALS:

10-03	P1	IC433000088	FEDERAL EXPRESS CORP	09/07/00	09/08/00	OVERNIGHT MAIL	3.74
10-10	P1	IC433000015	DO	09/21/00	09/22/00	OVERNIGHT MAIL	3.74
10-11	P1	IC433000018	DISH NETWORK	10/13/00	11/12/00	CABLE	19.99
10-11	P1	IC433000017	FEDERAL EXPRESS CORP	09/18/00	09/25/00	OVERNIGHT MAIL	11.54
10-17	P1	IC433000022	DO	09/28/00	09/29/00	OVERNIGHT MAIL	6.74
10-17	P1	IC433000025	DO	09/28/00	09/29/00	OVERNIGHT MAIL	3.62
10-17	P1	IC433000024	PAGENET	09/30/00	10/05/00	PAGERS	3.98
10-17	P1	IC433000023	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	46.73
10-18	P1	IC433000026	VERIZON WIRELESS - LA	10/01/00	10/31/00	CELLULAR SERVICE	777.73
10-25	P1	IC433000030	FEDERAL EXPRESS CORP	10/03/00	10/06/00	OVERNIGHT MAIL	7.47
10-25	P1	IC433000033	DO	10/02/00	10/06/00	OVERNIGHT MAIL	3.74
10-25	P1	IC433000031	PAGENET	10/06/00	11/05/00	PAGERS - MONTHLY CHARGES	23.88
10-31	S5	00305003524		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	00305003959		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	165.60
10-31	S5	00305004397		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004837		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	00305005278		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005719		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	768.68
10-31	P1	IC433000040	FEDERAL EXPRESS CORP	10/12/00	10/13/00	OVERNIGHT MAIL	3.74
10-31	S6	ACA9384410A	GENERAL SERVICES ADMIN	09/01/00	10/31/00	RENT LOS ANGELES	7,390.00
10-31	P1	IC433000036	PACIFIC BELL WIRELESS	09/01/00	10/14/00	PHONE SERVICE (L.A.)	178.90
11-01	P1	IC433000042	HON LUCILLE ROYBAL-ALLARD	07/28/00	07/28/00	TELEPHONE CHARGES	71.56
11-08	P1	IC433000043	FEDERAL EXPRESS CORP	10/12/00	10/20/00	OVERNIGHT MAIL	7.48
11-08	P1	IC433000044	DO	10/19/00	10/20/00	OVERNIGHT MAIL	7.48
11-08	P1	IC433000049	DO	10/23/00	10/27/00	OVERNIGHT MAIL	5.95
11-08	P1	IC433000047	SKYTEL	09/25/00	10/25/00	PAGER SERVICE LOS ANGELES D O	9.62
11-16	P1	IC433000051	VERIZON WIRELESS - LA	11/01/00	11/30/00	CELLULAR SERVICE	9.48
11-17	P1	IC433000056	DISH NETWORK	11/13/00	12/12/00	CABLE	41.45
11-17	P1	IC433000057	FEDERAL EXPRESS CORP	11/02/00	11/03/00	OVERNIGHT MAIL	19.99
11-22	P1	IC433000064	DO	10/26/00	10/27/00	OVERNIGHT MAIL	6.74
11-22	P1	IC433000067	DO	11/01/00	11/03/00	OVERNIGHT MAIL	3.62
11-22	P1	IC433000068	DO	11/08/00	11/09/00	OVERNIGHT MAIL	7.94
11-29	S6	ACA93844011		11/01/00	11/30/00	RENT LOS ANGELES	7,236.00
11-30	S5	0035003524		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	0035003959		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	133.89
11-30	S5	0035004397		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-30	S5	00335004836	10/01/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335005277	10/01/00	DC TEL SERVICE (TRANSFER)	206.00	
11-30	S5	00335005718	10/01/00	DC TEL TOLLS (TRANSFER)	455.43	
12-01	P1	ICA33000071	11/17/00	OVERNIGHT MAIL	3.85	
12-01	P1	ICA33000072	10/15/00	PHONE SERVICE (L.A.)	241.85	
12-01	P1	ICA33000069	11/06/00	PAGERS	39.80	
12-05	P1	ICA33000074	11/09/00	OVERNIGHT MAIL	7.29	
12-07	P1	ICA33000078	11/17/00	PAGER SERVICE	21.33	
12-14	P1	ICA33000083	11/30/00	OVERNIGHT MAIL	3.80	
12-19	P1	ICA33000093	12/01/00	OVERNIGHT MAIL	41.45	
12-20	P1	ICA33000094	12/31/00	CELLULAR PHONE	66.00	
12-20	P1	ICA33000094	06/21/00	STAMPS	66.00	
12-21	P1	ICA33000096	12/07/00	OVERNIGHT MAIL	3.74	
12-21	P1	ICA33000097	11/30/00	OVERNIGHT MAIL	3.67	
12-21	P1	ICA33000097	12/01/00	RENT LOS ANGELES	7,236.00	
12-22	S6	AC493844012	12/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.16	
12-31	S5	00366003521	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
12-31	S5	00366003956	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	58.00	
12-31	S5	00366004394	11/01/00	DISTRICT OFC TEL SVC TRANSFER	206.00	
12-31	S5	00366004834	11/01/00	DC TEL EQUIP (TRANSFER)	363.96	
12-31	S5	00366005276	11/01/00	DC TEL SERVICE (TRANSFER)	35.00	
12-31	S5	00366005718	11/01/00	DC TEL TOLLS (TRANSFER)	27,842.26	
12-31	HV	1A901000212	12/05/00	TAPE DUPLICATION		
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	ICA33000007	09/28/00	PRINTING	71.40	
10-25	P1	ICA33000032	10/17/00	BUSINESS CARDS	106.00	
11-17	P1	ICA33000054	11/08/00	BUSINESS CARDS	24.32	
12-01	P1	ICA33000070	11/21/00	FILM PROCESSING	212.00	
12-05	P1	ICA33000073	11/29/00	PRINTING	379.80	
12-31	S3	00366000197	12/01/00	PHOTOGRAPHIC (TRANSFER)	864.92	
PRINTING AND REPRODUCTION TOTALS:						
10-03	P1	ICA33000011	11/17/00	TRAINING	99.00	
10-25	P1	ICA33000011	11/17/00	TRAINING	99.00	
10-03	P1	ICA33000011	11/17/00	TRAINING	99.00	
10-03	P1	ICA33000006	08/01/00	CLIPPING SERVICE	105.00	
10-05	OP	0CA33000001	06/01/00	INSTALL CABLE	2,126.30	
10-17	P1	ICA33000020	09/01/00	CLIPPING SERVICE	62.00	
11-08	P1	ICA33000045	10/01/00	CLIPPING SERVICE	62.00	
11-22	P1	ICA33000065	11/09/00	DRY CLEANING OF US FLAG	7.73	
12-07	P1	ICA33000077	11/01/00	CLIPPING SERVICE	62.00	
12-31	HV	1A901000236	09/01/00	CHANGE A/C# FROM 2630 TO 2535	105.00	
OTHER SERVICES TOTALS:						
10-02	P1	ICA33000001	10/01/00	ENGLISH/SPANISH DICTIONARY	47.53	
SUPPLIES AND MATERIALS						
CHRISTINE CECILE OCHOA						

10-02	PI	IC433000001	DO	10/01/00	OFFICE SUPPLIES	3.96
10-03	PI	IC433000009	METROPOLITAN NEWS CO	10/27/00	SUBSCRIPTION	69.00
10-03	PI	IC433000002	OFFICE DEPOSIT	09/08/00	OFFICE SUPPLIES	134.13
10-03	PI	IC433000003	DO	09/12/00	OFFICE SUPPLIES	2.64
10-03	PI	IC433000004	DO	09/13/00	OFFICE SUPPLIES	4.19
10-03	OP	IC433000001	UNITED STATES G.P.O	09/22/00		3.75
10-03	PI	IC433000010	US CAPITOL HISTORICAL SOCIETY	09/13/00	HISTORICAL CALENDAR	3,700.00
10-10	PI	IC433000008	DOW JONES & CO, INC	09/18/01	SUBSCRIPTION	189.44
10-10	HR	ACH120264	DOW JONES & COMPANY, INC	09/18/00	ACH PAYMENT RETURN	-189.44
10-25	PI	IC433000034	ARROWHEAD MOUNTAIN SPRING WTR	09/08/00	BOTTLED WATER	37.58
10-25	PI	IC433000029	HON. LUCILLE ROYBAL-ALLARD	10/13/00	CAR WASH	8.95
10-31	SI	00305000482		10/01/00	OFFICE SUPPLY (TRANSFER)	382.82
10-31	PI	IC433000039	AQUA COOL	09/30/00	BOTTLED WATER	48.00
10-31	PI	IC433000035	OFFICE DEPOSIT	10/17/00	OFFICE SUPPLIES	26.30
10-31	PI	IC433000037	DO	10/05/00	OFFICE SUPPLIES	89.59
10-31	PI	IC433000042	HON. LUCILLE ROYBAL-ALLARD	10/21/00	CAR WASH	8.95
11-08	PI	IC433000046	OFFICE DEPOSIT	10/20/00	OFFICE SUPPLIES	120.00
11-08	PI	IC433000050	WEST GROUP PAYMENT CENTER	09/01/00	WESTLASS ACCESS	105.00
11-17	PI	IC433000055	AQUA COOL	10/01/00	BOTTLED WATER	62.00
11-17	PI	IC433000052	HON. LUCILLE ROYBAL-ALLARD	11/04/00	CAR WASH	8.95
11-22	PI	IC433000061	ARROWHEAD MOUNTAIN SPRING WTR	10/08/00	BOTTLED WATER	16.02
11-22	PI	IC433000059	OFFICE DEPOSIT	11/03/00	OFFICE SUPPLIES	127.36
11-22	PI	IC433000060	DO	11/07/00	OFFICE SUPPLIES	166.47
11-30	SI	00335000476	BACON'S CLIPPING BUREAU	11/01/00	OFFICE SUPPLY (TRANSFER)	333.00
12-05	PI	IC433000075	LAMIER WORLDWIDE, INC	10/23/00	REFERENCE MANUALS	610.00
12-07	PI	IC433000076	OFFICE DEPOSIT	11/16/00	OFFICE SUPPLIES	476.00
12-12	PI	IC433000081	RESOURCE DIRECTORY	11/16/00	OFFICE SUPPLIES	68.14
12-12	PI	IC433000082	RESOURCE DIRECTORY	12/08/00	RESOURCE DIRECTORY	61.95
12-14	PI	IC433000084	AQUA COOL	11/01/00	BOTTLED WATER	62.00
12-19	PI	IC433000089	CONGRESSIONAL QUARTERLY, INC	12/18/00	SUBS-HOUSE ACTION REPORT	4,500.00
12-19	PI	IC433000090	DO	04/30/01	SUBSCRIPTION-CO DAILY MONITOR	1,849.00
12-19	PI	IC433000091	DO	04/07/02	SUBSCRIPTION - CO WEEKLY	1,696.00
12-19	PI	IC433000092	LOS ANGELES BUSINESS JOURNAL	03/20/01	SUBSCRIPTION	69.95
12-19	PI	IC433000092	DO	07/09/01	SUBSCRIPTION	69.95
12-19	PI	IC433000088	THE NEW YORK TIMES	12/11/00	SUBSCRIPTION	208.76
12-31	SI	00366000478		12/01/00	OFFICE SUPPLY (TRANSFER)	242.73
12-31	HW	JA901000236	WEST GROUP PAYMENT CENTER	09/01/00	CHANGE A-C# FROM 2630 TO 2535	-105.00
					SUPPLIES AND MATERIALS TOTALS:	15,310.67
10-31	S2	003050003626	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	4,306.84
11-30	S2	003350003632	OFFICIAL EXPENSES OF MEMBERS	11/30/00	EQUIPMENT (TRANSFER)	4,306.84
12-31	S2	003660003551	RENT, COMMUNICATION, UTILITIES	12/01/00	EQUIPMENT (TRANSFER)	4,306.84
					EQUIPMENT TOTALS:	12,920.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,977.73
					OFFICE TOTALS:	247,977.73
11-09	HR	244944	UNITED PARCEL SERVICE	05/15/99	REFUND, DUPLICATE PAYMENT	-17.25

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
UNITED PARCEL SERVICE

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999	HON	LUCILLE ROYBAL-ALLARDO—Con.				
11-09	HR	244944	05/15/99	REFUND, DUPLICATE PAYMENT	-17.25	
11-09	HR	244944	05/21/99	REFUND, DUPLICATE PAYMENT	-24.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-59.00	
SUPPLIES AND MATERIALS						
10-24	P1	1CA33000028	01/05/99	OFFICE SUPPLIES	678.64	
				SUPPLIES AND MATERIALS TOTALS:	678.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619.64	
				OFFICE TOTALS:	619.64	
2000 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,605.05	
				PERSONNEL COMPENSATION	627,916.54	
				PERSONNEL BENEFITS	641.13	
				TRAVEL	33,592.13	
				TRANSPORTATION OF THINGS	20.00	
				RENT, COMMUNICATION, UTILITIES	78,503.23	
				PRINTING AND REPRODUCTION	30,985.00	
				OTHER SERVICES	1,706.60	
				SUPPLIES AND MATERIALS	26,462.93	
				EQUIPMENT	47,406.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,838.79	
				OFFICE TOTALS:	929,838.79	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	427.30	
10-27	OP	0USPS090015	09/30/00	FRANKED MAIL	427.30	
11-21	OP	0USPS100015	10/31/00	FRANKED MAIL	381.37	
12-28	OP	0M48820118	11/30/00	FRANKED MAIL	28,600.95	
12-28	OP	0USPS110015	11/30/00	FRANKED MAIL	253.88	
				FRANKED MAIL TOTALS:	29,663.50	
PERSONNEL COMPENSATION						
				(BURRIER, EDWARD ALAN)	5,000.01	
				(GILCHRIST, MARCIA)	17,083.33	
				(KENNY, RYAN)	8,499.99	
				(KIM, YOUNG O)	11,250.00	
				(KORICH, JOAN BATES)	28,851.00	
				(LEQUIRE, LINDA K)	3,375.00	
				(LIONELLI, JULIANNE)	2,750.00	
				(LO, MICHELLE)	10,500.01	
				(NABER, MARLO M)	11,500.00	
				(PORTER, AMY M)	17,499.99	
				(SCHRAEDER, DARRIN W)	9,624.99	

11,499.99
1,500.00
1,040.00
4,783.33
17,499.99
162,257.63

10/01/00 12/31/00 SENIOR STAFF ASSISTANT
10/01/00 12/31/00 PART-TIME EMPLOYEE
10/01/00 11/09/00 PART-TIME EMPLOYEE
10/10/00 12/31/00 COMMUNITY RELATIONS
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

69.02
69.13
69.28
69.43
276.86

09/01/00 09/30/00 TRANSIT BENEFIT
10/01/00 10/31/00 TRANSIT BENEFIT
11/01/00 11/30/00 TRANSIT BENEFITS
12/01/00 12/31/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

209.00
11.00
10.06
7.00
39.60
77.70
209.00
10.18
681.00
599.75
10.02
338.41
249.00
249.00
110.00
150.98
15.31
249.00
249.00
249.00
44.50
239.90
7.80
44.10
13.61
21.00
8.95
26.79
31.80
49.20
249.00
19.76
15.46
6.30
300.61
249.00

09/22/00 09/25/00 R/T A/F WASH/CA 7419
08/04/00 08/30/00 PARKING
08/24/00 08/24/00 FUEL
08/01/00 08/01/00 MEALS
08/01/00 08/31/00 MILEAGE
08/01/00 08/31/00 MILEAGE
09/28/00 10/02/00 R/T A/F WASH/LA, CA 9118
09/22/00 09/22/00 FUEL
09/28/00 10/03/00 R/T A/F WASH/CA 9117
09/26/00 10/03/00 LODGING
10/02/00 10/02/00 GAS FOR RENTAL VEHICLE
10/01/00 10/31/00 LEASED AUTO
10/07/00 10/10/00 R/T A/F WASH DC/LA CA 0809
10/07/00 10/10/00 TAXI FARE
10/07/00 10/10/00 RENTAL
10/09/00 10/09/00 GAS
10/13/00 10/18/00 R/T A/F WASH/LA CA 1004
10/06/00 10/09/00 R/T A/F WASH/LA CA 0812
10/07/00 10/16/00 R/T A/F WASH DC/LA CA 0810
10/16/00 10/16/00 TAXI FARE
10/07/00 10/09/00 LODGING
10/06/00 10/06/00 FUEL
09/30/00 09/30/00 MILEAGE
09/07/00 09/29/00 MILEAGE
10/03/00 10/13/00 FUEL
10/02/00 10/02/00 MILEAGE
09/05/00 09/29/00 PARKING
09/14/00 09/25/00 MEALS
09/05/00 09/29/00 MILEAGE
09/05/00 09/29/00 MILEAGE
10/19/00 10/24/00 R/T A/F WASH/LA 4129
10/20/00 10/20/00 FUEL FOR DISTRICT VEHICLE
10/18/00 10/19/00 FUEL FOR DISTRICT VEHICLE
10/18/00 10/23/00 MILEAGE
09/28/00 10/03/00 RENTAL CAR
10/22/00 10/24/00 R/T A/F DC-LA

(SHAY PATRICIA M
(STURBEVANT, MARK A
(VOLK, MARY ALLISON
(WEBSTER, TERRY J
(WILKES, BRYAN

PERSONNEL BENEFITS

10-18 S7 00292000042
11-20 S7 00325000045
11-30 S7 00335000035
12-31 S7 00366000037

TRAVEL

10-02 P1 0CA39000439 HON. EDWARD R. ROYCE
10-04 P1 1CA39000001 MARLO M NABER
10-04 P1 1CA39000001 DO
10-04 P1 1CA39000001 DO
10-04 P1 1CA39000001 DO
10-04 P1 1CA39000001 DO
10-05 P1 1CA39000002 HON. EDWARD R. ROYCE
10-05 P1 1CA39000005 MARCIA GILCHRIST
10-11 P1 1CA39000011 BRYAN WILKES
10-11 P1 1CA39000011 DO
10-11 P1 1CA39000011 DO
10-21 P9 CA390100110 CHASE MANHATTAN BANK (FORD CR)
10-24 P1 1CA39000028 AMY M. PORTER
10-24 P1 1CA39000028 DO
10-24 P1 1CA39000028 DO
10-24 P1 1CA39000028 DO
10-24 P1 1CA39000028 DO
10-24 P1 1CA39000015 HON. EDWARD R. ROYCE
10-24 P1 1CA39000016 DO
10-24 P1 1CA39000017 JOAN BATES MORICH
10-24 P1 1CA39000017 DO
10-24 P1 1CA39000017 DO
10-24 P1 1CA39000019 MARCIA GILCHRIST
10-24 P1 1CA39000020 DO
10-24 P1 1CA39000021 DO
10-24 P1 1CA39000027 DO
10-24 P1 1CA39000022 PATRICIA M. SHAY
10-24 P1 1CA39000023 YOUNG O KIM
10-24 P1 1CA39000024 DO
10-24 P1 1CA39000025 DO
10-24 P1 1CA39000026 DO
10-26 P1 1CA39000037 HON. EDWARD R. ROYCE
10-26 P1 1CA39000041 MARCIA GILCHRIST
10-26 P1 1CA39000043 RYAN KENNY
10-26 P1 1CA39000044 DO
10-27 P1 1CA39000046 ENTERPRISE RENT-A-CAR
10-31 P1 1CA39000052 AMY M. PORTER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON EDWARD R ROYCE—Con.						
10-31	P1	IC439000052	10/22/00	TAXI FARE	110.00	
10-31	P1	IC439000052	10/22/00	LODGING	239.90	
10-31	P1	IC439000052	10/22/00	CAR RENTAL	100.93	
10-31	P1	IC439000052	10/23/00	GAS FOR RENTAL CAR	8.58	
10-31	P1	IC439000047	09/03/00	FUEL	65.81	
10-31	P1	IC439000047	09/28/00	MILEAGE	24.60	
10-31	P1	IC439000047	09/02/00	MILEAGE	36.00	
10-31	P1	IC439000059	10/17/00	R/T DC-00 0811	249.00	
11-14	P1	IC439000059	10/31/00	LODGING	479.80	
11-14	P1	IC439000059	11/04/00	TAXI FARE	110.00	
11-14	P1	IC439000059	11/04/00	FUEL FOR RENTAL VEHICLE	25.53	
11-14	P1	IC439000059	11/13/00	R/T AF DCALS/CA 7011	249.00	
11-16	P1	IC439000063	11/08/00	R/T AF DC/CA (4804)	249.00	
11-16	P1	IC439000064	11/08/00	LEASED AUTO	338.41	
11-20	P9	CA3901L0011	11/01/00	LEASED AUTO	3.00	
11-27	P1	IC439000066	10/29/00	MILEAGE INSIDE	5.10	
11-27	P1	IC439000066	10/29/00	MILEAGE OUTSIDE	6.00	
11-27	P1	IC439000066	10/29/00	PARKING	55.80	
11-27	P1	IC439000066	11/09/00	MILEAGE OUTSIDE	5.00	
11-27	P1	IC439000066	11/17/00	GAS	249.00	
11-27	P1	IC439000067	11/15/00	R/T AF WASHOCA 8182	130.93	
11-27	P1	IC439000067	11/16/00	LODGING	42.00	
11-27	P1	IC439000067	11/16/00	TAXI FARE	249.00	
11-28	P1	IC439000068	11/15/00	R/T AIRFARE DC-00 8184	58.80	
11-28	P1	IC439000070	10/25/00	MILEAGE OUTSIDE DISTRICT	31.50	
11-28	P1	IC439000071	11/02/00	MILEAGE OUTSIDE DISTRICT	21.00	
11-28	P1	IC439000065	10/01/00	MILEAGE	15.00	
11-28	P1	IC439000065	10/01/00	MILEAGE	10.80	
11-28	P1	IC439000065	11/04/00	MILEAGE	43.50	
11-28	P1	IC439000065	11/04/00	MILEAGE	46.20	
11-28	P1	IC439000073	10/04/00	MILEAGE INSIDE DISTRICT	116.40	
11-28	P1	IC439000074	10/04/00	MILEAGE OUTSIDE DISTRICT	338.41	
12-05	P9	CA3901L011A	11/01/00	LEASED AUTO	249.00	
12-07	P1	IC439000105	11/29/00	R/T AF WASH TO CA 0472	65.81	
12-12	P1	IC439R00047	09/03/00	FUEL	24.60	
12-12	P1	IC439R00047	09/28/00	MILEAGE	36.00	
12-12	P1	IC439R00047	09/02/00	MILEAGE	338.41	
12-20	P9	CA3901L0012	12/01/00	LEASED AUTO	338.41	
12-21	CO	Z6137814	09/03/00	CANCELED CHECK - STOP PAYMENT	-65.81	
12-21	CO	Z6137814	09/28/00	CANCELED CHECK - STOP PAYMENT	-24.60	
12-21	CO	Z6137814	09/02/00	CANCELED CHECK - STOP PAYMENT	-36.00	
12-27	HR	189428	11/01/00	RETO CHK. PAYMENT ERROR	-338.41	
12-28	P1	IC439000110	10/31/00	RENTAL CAR	218.32	
12-28	P1	IC439000113	08/15/00	FUEL	26.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R ROYCE—Con.						
11-29	P1	IC439000082		11/01/00	CELLULAR TELEPHONE CHARGES	15.48
11-30	S5	00335003525		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05
11-30	S5	00335003960		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	426.58
11-30	S5	00335004398		10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004837		10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005278		10/31/00	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	00335005719		10/31/00	DC TEL TOLLS (TRANSFER)	643.00
12-01	P1	IC439000089		10/30/00	MAIL DELIVERY	3.85
12-01	P1	IC439000090		11/03/00	MAIL DELIVERY	19.20
12-01	P1	IC439000091		11/14/00	MAIL DELIVERY	18.35
12-01	P1	IC439000094		11/26/00	CELLULAR PHONE CHARGES	3.09
12-07	P1	IC439000093		11/21/00	MAIL DELIVERY	3.74
12-07	P1	IC43900102		11/13/00	DELIVERY OF MAIL	11.04
12-07	P1	IC43900103		11/14/00	DELIVERY OF MAIL	14.86
12-20	P9	CA3901R0012		12/31/00	FULLERTON - RENT	2,990.00
12-28	P1	IC439000108		12/01/00	DELIVERY OF MAIL	7.48
12-28	P1	IC439000109		12/08/00	DELIVERY OF MAIL	11.28
12-31	S5	00366003522		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05
12-31	S5	00366003957		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	499.20
12-31	S5	00366004395		11/30/00	DISTRICT OFC TEL SVC TRANSFER	80.00
12-31	S5	00366004835		11/30/00	DC TEL EQUIP (TRANSFER)	190.00
12-31	S5	00366005277		11/30/00	DC TEL SERVICE (TRANSFER)	1,004.02
12-31	S5	00366005719		11/30/00	DC TEL TOLLS (TRANSFER)	16,456.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-05	P1	IC439000004		08/22/00	PHOTO PROCESSING	40.86
10-10	P1	IC439000009		09/28/00	BUSINESS CARDS	22.50
10-24	P1	IC439000032		10/19/00	FILM DEVELOPING	57.32
10-24	P1	IC439000018		09/27/00	PHOTO PROCESSING	18.55
10-26	P1	IC439000042		10/23/00	PHOTO PROCESSING	9.84
10-31	S3	00305000244		10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
10-31	P1	IC439000047		09/05/00	PHOTO PROCESSING	24.74
11-02	P1	IC4399R0032		10/19/00	FILM DEVELOPING	57.32
11-03	P1	IC439000058		11/01/00	FILM DEVELOPING	4.96
11-29	P1	IC439000081		10/30/00	BUSINESS CARDS	75.30
12-12	P1	IC4399R0047		09/05/00	PHOTO PROCESSING	24.74
12-21	CO	26137814		09/05/00	CANCELED CHECK - STOP PAYMENT	-24.74
12-26	HR	189427		10/19/00	REIMB: DUPLICATE PAYMENT	-57.32
12-28	P1	IC439000114		11/26/00	PHOTO PROCESSING	32.26
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-12	P1	IC439000014		09/30/00	SECURITY SYSTEM	30.00
10-25	P1	IC439000033		09/30/00	PRESS CLIPPING SERVICE	44.00

11-14 P1 IC43900060 DO 44.00
 11-14 P1 IC43900062 USS 30.00
 12-07 P1 IC43900104 DO 30.00
 12-28 P1 IC43900106 ALLEN'S PRESS CLIPPING BUREAU 44.00
 OTHER SERVICES TOTALS: 222.00

SUPPLIES AND MATERIALS
 10-05 P1 IC43900003 MARLO M NABER 5.92
 10-10 P1 IC43900008 DEER PARK SPRING WATER 34.25
 10-12 P1 IC43900017 AQUARIUS DRINKING WATERS 13.00
 10-25 P1 IC43900034 FARR'S STATIONERS, #18 269.58
 10-25 P1 IC43900034 DO 11.20
 10-26 P1 IC43900039 THE NEW YORK TIMES 21.50
 10-31 S1 0035500488 AQUARIUS DRINKING WATERS 758.89
 10-31 P1 IC43900048 DO 21.00
 10-31 P1 IC43900048 FARR'S STATIONERS, #18 6.50
 10-31 P1 IC43900049 MARLO M NABER 190.06
 10-31 P1 IC43900047 DEER PARK SPRING WATER 20.00
 11-03 P1 IC43900056 AQUARIUS DRINKING WATERS 18.00
 11-29 P1 IC43900075 BULLETIN NEWS NETWORK 21.00
 11-29 P1 IC43900083 FARR'S STATIONERS, #18 495.00
 11-29 P1 IC43900076 CALIFORNIA JOURNAL 56.98
 11-30 S1 0033500482 CONGRESSIONAL QUARTERLY, INC 318.28
 11-30 P1 IC43900087 DOW JONES & COMPANY, INC 1,686.00
 11-30 P1 IC43900088 KIPLINGER WASHINGTON LETTER 175.00
 11-30 P1 IC43900084 NEWS ENTERPRISE 76.00
 11-30 P1 IC43900085 AQUARIUS DRINKING WATERS 30.00
 12-07 P1 IC43900100 DEER PARK SPRING WATER 49.75
 12-07 P1 IC43900092 FARR'S STATIONERS, #18 183.81
 12-07 P1 IC43900101 ORANGE COUNTY BUSINESS JOURNAL 74.00
 12-07 P1 IC43900095 PRESS-TELEGRAM 260.00
 12-07 P1 IC43900096 USA TODAY 84.05
 12-07 P1 IC43900099 WHITTIER DAILY NEWS 260.00
 12-07 P1 IC43900098 BUENA PARK INDEPENDENT 45.00
 12-12 P1 IC439R00047 MARLO M NABER 20.00
 12-21 CO 26137814 DO -20.00
 12-28 P1 IC43900107 AQUARIUS DRINKING WATERS 21.00
 12-28 P1 IC43900112 FARR'S STATIONERS, #18 27.16
 12-28 P1 IC43900111 PATRICIA M. SHAY 69.70
 12-28 P1 IC43900111 DO 43.22
 12-31 S1 0036600084 SUPPLIES AND MATERIALS TOTALS: 780.54
 6,306.89

10-01/00 10/31/00 CLIPPING SERVICE 44.00
 10/01/00 10/31/00 SECURITY SERVICE 30.00
 11/01/00 11/30/00 SECURITY SYSTEM 30.00
 11/01/00 11/30/00 PRESS CLIPPING SERVICE 44.00
 OTHER SERVICES TOTALS: 222.00

07/16/00 07/16/00 SUPPLIES/DISTRICT OFFICE 5.92
 09/26/00 09/26/00 BOTTLED WATER 34.25
 09/27/00 09/27/00 BOTTLED WATER 13.00
 10/03/00 10/03/00 DISTRICT OFFICE SUPPLIES 269.58
 10/05/00 10/05/00 DISTRICT OFFICE SUPPLIES 11.20
 10/16/00 01/14/01 SUBSCRIPTION/CAPITAL OFFICE 21.50
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER) 758.89
 10/11/00 10/11/00 BOTTLED WATER 21.00
 10/24/00 10/24/00 BOTTLED WATER 6.50
 10/23/00 10/23/00 DISTRICT OFFICE SUPPLIES 190.06
 09/21/00 09/21/00 FOOD AND BEVERAGE 20.00
 10/26/00 10/26/00 WATER 18.00
 11/07/00 11/07/00 BOTTLED WATER 21.00
 12/09/00 12/09/01 1 YR SUBSCRIPTION 495.00
 11/07/00 11/07/00 DISTRICT OFFICE SUPPLIES 56.98
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER) 318.28
 01/01/01 12/31/01 SUBSCRIPTION 1,686.00
 02/24/01 02/24/02 SUBSCRIPTION 175.00
 12/28/00 12/31/01 SUBSCRIPTION 76.00
 02/23/01 02/23/02 SUBSCRIPTION 30.00
 01/01/01 12/31/01 SUBSCRIPTION 49.75
 11/21/00 11/21/00 BOTTLED WATER 183.81
 11/26/00 11/26/00 BOTTLED WATER 74.00
 11/16/00 11/16/00 SUPPLIES 260.00
 01/01/01 12/31/01 RENEWAL OF SUBSCRIPTION 84.05
 01/01/01 12/31/01 RENEWAL OF SUBSCRIPTION 260.00
 01/01/01 12/31/01 RENEWAL OF SUBSCRIPTION 45.00
 09/21/00 09/21/00 FOOD AND BEVERAGE 20.00
 09/21/00 09/21/00 CANCELED CHECK - STOP PAYMENT -20.00
 12/05/00 12/05/00 BOTTLED WATER 21.00
 12/07/00 12/07/00 DISTRICT OFFICE SUPPLIES 27.16
 12/02/00 12/09/00 REFRESHMENTS 69.70
 12/06/00 12/06/00 SUPPLIES 43.22
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER) 780.54
 SUPPLIES AND MATERIALS TOTALS: 6,306.89

10/01/00 10/31/00 EQUIPMENT (TRANSFER) 3,637.90
 06/20/00 06/20/00 EQUIPMENT (TRANSFER) 72.60
 11/01/00 11/30/00 EQUIPMENT (TRANSFER) 3,637.90
 12/01/00 12/31/00 EQUIPMENT (TRANSFER) 3,637.90
 EQUIPMENT TOTALS: 10,986.30

10-05 P1 IC43900003 MARLO M NABER 5.92
 10-10 P1 IC43900008 DEER PARK SPRING WATER 34.25
 10-12 P1 IC43900017 AQUARIUS DRINKING WATERS 13.00
 10-25 P1 IC43900034 FARR'S STATIONERS, #18 269.58
 10-25 P1 IC43900034 DO 11.20
 10-26 P1 IC43900039 THE NEW YORK TIMES 21.50
 10-31 S1 0035500488 AQUARIUS DRINKING WATERS 758.89
 10-31 P1 IC43900048 DO 21.00
 10-31 P1 IC43900048 FARR'S STATIONERS, #18 6.50
 10-31 P1 IC43900049 MARLO M NABER 190.06
 10-31 P1 IC43900047 DEER PARK SPRING WATER 20.00
 11-03 P1 IC43900056 AQUARIUS DRINKING WATERS 18.00
 11-29 P1 IC43900075 BULLETIN NEWS NETWORK 21.00
 11-29 P1 IC43900083 FARR'S STATIONERS, #18 495.00
 11-29 P1 IC43900076 CALIFORNIA JOURNAL 56.98
 11-30 S1 0033500482 CONGRESSIONAL QUARTERLY, INC 318.28
 11-30 P1 IC43900087 DOW JONES & COMPANY, INC 1,686.00
 11-30 P1 IC43900088 KIPLINGER WASHINGTON LETTER 175.00
 11-30 P1 IC43900084 NEWS ENTERPRISE 76.00
 11-30 P1 IC43900085 AQUARIUS DRINKING WATERS 30.00
 12-07 P1 IC43900100 DEER PARK SPRING WATER 49.75
 12-07 P1 IC43900092 FARR'S STATIONERS, #18 183.81
 12-07 P1 IC43900101 ORANGE COUNTY BUSINESS JOURNAL 74.00
 12-07 P1 IC43900095 PRESS-TELEGRAM 260.00
 12-07 P1 IC43900096 USA TODAY 84.05
 12-07 P1 IC43900099 WHITTIER DAILY NEWS 260.00
 12-07 P1 IC43900098 BUENA PARK INDEPENDENT 45.00
 12-12 P1 IC439R00047 MARLO M NABER 20.00
 12-21 CO 26137814 DO -20.00
 12-28 P1 IC43900107 AQUARIUS DRINKING WATERS 21.00
 12-28 P1 IC43900112 FARR'S STATIONERS, #18 27.16
 12-28 P1 IC43900111 PATRICIA M. SHAY 69.70
 12-28 P1 IC43900111 DO 43.22
 12-31 S1 0036600084 SUPPLIES AND MATERIALS TOTALS: 780.54
 6,306.89

10-31 S2 0035003633 EQUIPMENT 3,637.90
 11-30 S2 00335003639 72.60
 11-30 S2 00335003640 3,637.90
 12-31 S2 00366003557 3,637.90
 EQUIPMENT TOTALS: 10,986.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON EDWARD R ROYCE—Con.						
2000 HON BOBBY L RUSH					236,159.87	
OFFICIAL EXPENSES OF MEMBERS					236,159.87	

FRANKED MAIL	33,990.36
PERSONNEL COMPENSATION	194,747.46
PERSONNEL BENEFITS	687,614.11
TRAVEL	100.24
RENT, COMMUNICATION, UTILITIES	27,380.49
PRINTING AND REPRODUCTION	108,301.37
OTHER SERVICES	16,975.43
SUPPLIES AND MATERIALS	176.42
EQUIPMENT	14,773.18
	10,958.98
	47,287.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,653.12
OFFICE TOTALS:	956,605.82

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015		UNITED STATES POSTAL SERVICE	219.18	
11-21	OP	00SPS100015	DO		194.94	
12-28	OP	00SPS110015	DO		288.34	
					702.46	

PERSONNEL COMPENSATION						
					7,360.01	
		(BEARDEN, LAQUOE		12/31/00	STAFF ASSISTANT	7,360.01
		(BIERY, JAMES		12/31/00	COMMUNICATIONS DIRECTOR	7,484.99
		(BRADLEY, MOSES C		12/31/00	LEGISLATIVE ASSISTANT	8,235.00
		(CAMPBELL, JAN G		12/31/00	STAFF ASSISTANT	7,985.00
		(EVANS, BETTY J		12/31/00	DISTRICT AIDE	8,660.00
		(GAVIN-PARKS, INGRID Y		12/31/00	OFFICE MANAGER	11,090.01
		(HALL, GREGORY R		12/31/00	CASEWORKER	8,909.99
		(KOLB, FRANK		12/31/00	LEGISLATIVE ASSISTANT	8,360.00
		(LAWSON, ANITA SAVAGE		12/31/00	SHARED EMPLOYEE	3,430.00
		(MYERS, MAOMI LUNETTE		12/31/00	EXECUTIVE ASSISTANT	11,534.99
		(NEWTON, LORETTA		12/31/00	PERSONAL ASSISTANT	8,260.01
		(PARKER, KIMBERLY C		12/31/00	CHIEF OF STAFF	24,203.74
		(POLLAS-KIMBLE, YARDLY		12/31/00	LEGISLATIVE ASSISTANT	14,739.99
		(SULEMAN, M YOUNUS		12/31/00	SPECIAL ASSISTANT	10,674.99
		(TALLEY, ANTHONY C		12/31/00	PART-TIME EMPLOYEE	7,135.01
		(TUCKER, JUDY		12/31/00	SENIOR CASEWORKER	13,273.74
		(WATKINS, STANLEY		12/31/00	DISTRICT DIRECTOR	15,994.99
		(WHEELER, ROBYN E		12/31/00	PRESS SECRETARY	17,415.00
					PERSONNEL COMPENSATION TOTALS:	194,747.46

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
11-20	S7 0032500085	10/01/00	10/31/00
TRAVEL			
10-02	PI 1I.01.000002	07/27/00	07/27/00
10-02	PI 1I.01.000002	09/12/00	09/17/00
10-02	PI 1I.01.000002	09/25/00	09/28/00
10-02	PI 1I.01.000012	08/12/00	08/12/00
10-02	PI 1I.01.000013	06/10/00	06/11/00
10-02	PI 1I.01.000001	09/06/00	09/06/00
10-02	PI 1I.01.000011	09/14/00	09/20/00
10-02	PI 1I.01.000011	09/16/00	09/17/00
10-03	CO 26134732N	04/19/99	04/19/99
10-04	HR ACH147037	08/12/00	08/12/00
10-04	HR ACH147037	06/10/00	06/11/00
10-05	PI 1I.01.RW0012	08/12/00	08/12/00
10-05	PI 1I.01.RW0013	06/10/00	06/11/00
10-13	PI 1I.01.000016	08/09/00	08/11/00
10-13	PI 1I.01.000017	09/12/00	09/30/00
10-13	PI 1I.01.000017	09/12/00	09/23/00
10-17	PI 1I.01.000020	08/24/00	09/01/00
10-17	PI 1I.01.000018	10/02/00	10/06/00
10-17	PI 1I.01.000033	10/10/00	10/14/00
10-17	PI 1I.01.000019	09/14/00	09/17/00
10-17	PI 1I.01.000019	09/25/00	10/06/00
10-17	PI 1I.01.000034	10/06/00	10/11/00
10-17	PI 1I.01.000034	09/23/00	09/25/00
10-17	PI 1I.01.000034	09/29/00	10/02/00
10-19	PI 1I.01.000035	10/06/00	10/10/00
10-21	P9 1I.01.01.0010	10/02/00	10/05/00
10-27	PI 1I.01.000037	10/01/00	10/01/00
10-27	PI 1I.01.000040	10/04/00	10/05/00
10-27	PI 1I.01.000043	10/02/00	10/05/00
10-27	PI 1I.01.000036	10/24/00	10/24/00
10-27	PI 1I.01.000041	10/12/00	10/15/00
10-27	PI 1I.01.000041	10/12/00	10/15/00
10-27	PI 1I.01.000041	10/11/00	10/12/00
10-27	PI 1I.01.000044	09/03/00	09/07/00
10-27	PI 1I.01.000044	10/05/00	10/05/00
10-31	PI 1I.01.000039	09/05/00	10/18/00
10-31	PI 1I.01.000050	10/03/00	10/03/00
10-31	PI 1I.01.000038	09/27/00	09/27/00
11-02	PI 1I.01.000056	10/04/00	10/04/00
11-07	PI 1I.01.000058	10/31/00	10/31/00
11-07	PI 1I.01.000058	11/01/00	11/01/00
11-07	PI 1I.01.000058	10/29/00	10/29/00
11-07	PI 1I.01.000058	10/29/00	11/02/00
11-07	PI 1I.01.000059	10/29/00	11/02/00
11-07	PI 1I.01.000060	10/15/00	10/29/00
11-20	P9 1I.01.01.0011	11/01/00	11/30/00
PERSONNEL BENEFITS TOTALS:			
25.14			
25.14			
58.50			
117.00			
58.50			
149.37			
4.75			
31.50			
-7.00			
-58.50			
-149.37			
149.37			
25.12			
51.00			
116.50			
48.50			
115.00			
115.00			
117.00			
164.00			
28.00			
117.00			
116.00			
115.00			
115.00			
598.00			
29.75			
512.93			
115.00			
36.75			
115.00			
42.00			
101.50			
10.00			
179.00			
14.00			
5.50			
15.00			
57.50			
57.50			
33.00			
112.00			
596.00			

AF DC-CHICAGO 0626
 AF CHICAGO-DC 4992
 AF CHICAGO-DC 4393
 AF CHICAGO/DC 0701
 HOTEL
 TAXICAB
 TAXICABS
 TAXICABS
 CANCELED CHECK - STALE DATED
 ACH PAYMENT RETURN
 ACH PAYMENT RETURN
 AF CHICAGO-DC 0701
 HOTEL
 FOOD
 TAXICABS
 TAXICABS
 PARKING
 GAS
 AF CHICAGO/DC 9060
 AF CHICAGO/DC 6714
 AF CHICAGO/DC 5999
 PARKING
 TAXICABS
 AF DC/CHICAGO 8977
 AF DC/CHICAGO 9602
 AF DC/CHICAGO 1407
 AF CHICAGO/DC 9184
 LEASED AUTO
 TAXICABS
 HOTEL ACCOMMODATIONS
 AF CHICAGO/DC 2014
 TAXICABS
 AF DC/CHICAGO 2508
 PARKING
 PARKING
 TAXICABS
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 TAXICABS
 TAXI
 PARKING
 AF CHICAGO/DC (8669)
 AF DC/CHICAGO (6763)
 AF CHICAGO/DC/CHICAGO (8948)
 TAXICABS
 PARKING
 LEASED AUTO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
11-21	P1	1IL01000065	10/19/00	11/09/00 GAS	95.00	
11-21	P1	1IL01000065	10/19/00	10/21/00 PARKING	20.00	
11-21	P1	1IL01000067	11/15/00	12/05/00 AF DC TO CHICAGO 8186	115.00	
11-21	P1	1IL01000066	11/09/00	11/09/00 TAXICABS	107.00	
12-07	P1	1IL01000042	10/16/00	10/16/00 AF CHICAGO/DC 5854	115.00	
12-07	P1	1IL01000042	10/18/00	10/19/00 AF CHICAGO/DC 4626	115.00	
12-07	P1	1IL01000081	12/06/00	12/06/00 AF CHICAGO/DC 6750	115.00	
12-07	P1	1IL01000079	11/13/00	11/15/00 AF DC/CHICAGO 8048	115.00	
12-07	P1	1IL01000077	10/29/00	10/31/00 AF CHICAGO/DC 5479	115.00	
12-07	P1	1IL01000077	11/03/00	11/14/00 AF DC/CHICAGO 6394	115.00	
12-07	P1	1IL01000077	11/23/00	11/27/00 AF CHICAGO/DC 0456	115.00	
12-11	P1	1IL01000078	11/09/00	11/09/00 AF DC/CHICAGO 7024	115.00	
12-11	P1	1IL01000085	11/13/00	11/27/00 GAS/LEASED AUTO	59.00	
12-11	P1	1IL01000083	11/30/00	12/07/00 TAXICABS	52.90	
12-11	P1	1IL01000083	11/30/00	12/01/00 PARKING	28.00	
12-15	P1	1IL01000091	11/30/00	12/01/00 AF DC/CHICAGO 0583	115.00	
12-15	P1	1IL01000089	11/03/00	11/15/00 TAXICABS	31.00	
12-15	P1	1IL01000089	11/01/00	11/22/00 PARKING	100.50	
12-19	P1	1IL01000093	11/30/00	12/01/00 HOTEL	239.00	
12-19	P1	1IL01000092	12/12/00	12/12/00 TAXICABS	6.45	
12-19	P1	1IL01000095	12/04/00	12/15/00 TAXICABS	118.80	
12-19	P1	1IL01000094	12/07/00	12/08/00 TAXICABS	166.00	
12-19	P1	1IL01000094	12/07/00	12/08/00 HOTEL	149.37	
12-19	P1	1IL01000094	12/12/00	12/12/00 TAXICAB	7.45	
12-20	P9	1IL010100012	12/01/00	LEASED AUTO	598.00	
12-21	P1	1IL01000109	09/06/00	09/07/00 AF CHICAGO /DC 2334	117.00	
12-21	P1	1IL01000109	11/13/00	11/13/00 AF CHICAGO /DC 8334	57.50	
12-21	P1	1IL01000109	12/15/00	12/15/00 AF CHICAGO/DC 8180	115.00	
12-31	HV	1A901000235	12/07/00	12/08/00 AF DC/CHICAGO 2339	115.00	
TRAVEL TOTALS:					7,825.64	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	1IL01000066	05/25/00	PAGERS	226.04	
10-02	P1	1IL01000077	06/26/00	PAGERS	226.04	
10-02	P1	1IL01000068	07/27/00	PAGERS	226.04	
10-02	P1	1IL01000033	09/20/00	10/19/00 CELLULAR PHONES	137.24	
10-02	P1	1IL01000009	08/04/00	09/19/00 CELLULAR PHONES	236.19	
10-18	P1	1IL01000026	09/01/00	09/30/00 CABLE	51.95	
10-18	P1	1IL01000021	07/19/00	07/20/00 EXPRESS MAIL	24.69	
10-18	P1	1IL01000024	07/19/00	07/20/00 EXPRESS MAIL	284.06	
10-18	P1	1IL01000028	09/06/00	09/07/00 EXPRESS MAIL	3.62	
10-18	P1	1IL01000029	09/15/00	09/28/00 EXPRESS MAIL	7.24	
10-18	P1	1IL01000030	09/11/00	09/15/00 EXPRESS MAIL	6.62	
10-18	P1	1IL01000031	09/22/00	09/23/00 EXPRESS MAIL	3.62	

10-18	P1	1L01000023	SKYTEL	08/24/00	09/24/00	PAGERS	225.74
10-18	P1	1L01000027	VERIZON WIRELESS	09/24/00	10/23/00	CELLULAR PHONES	14.74
10-21	P9	1L0102R0010	SYED REAL ESTATE	10/01/00	10/31/00	CHICAGO - RENT	3,315.00
10-21	P9	1L0101R0010	THE PRONO GROUP	10/01/00	10/31/00	EVERGREEN PARK - RENT	1,190.00
10-27	P1	1L01000047	FEDERAL EXPRESS CORP	10/03/00	10/06/00	EXPRESS MAIL	11.61
10-27	P1	1L01000048	DO	09/22/00	09/25/00	EXPRESS MAIL	3.62
10-27	P1	1L01000049	DO	10/05/00	10/12/00	EXPRESS MAIL	17.77
10-31	S5	00305003526		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
10-31	S5	00305003961		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,152.32
10-31	S5	00305004399		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004839		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005280		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005721		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,453.67
11-01	P1	1L01000054	FEDERAL EXPRESS CORP	08/09/00	08/10/00	EXPRESS MAIL	3.62
11-01	P1	1L01000055	DO	10/03/00	10/04/00	EXPRESS MAIL	3.74
11-01	P1	1L01000053	VERIZON WIRELESS	10/20/00	11/19/00	CELLULAR PHONES	95.26
11-20	P9	1L0102R0011	SYED REAL ESTATE	11/01/00	11/30/00	CHICAGO - RENT	3,315.00
11-20	P9	1L0101R0011	THE PRONO GROUP	11/01/00	11/30/00	EVERGREEN PARK - RENT	1,190.00
11-21	P1	1L01000071	FEDERAL EXPRESS CORP	10/27/00	10/30/00	EXPRESS MAIL	17.86
11-21	P1	1L01000074	DO	10/16/00	10/20/00	EXPRESS MAIL	37.66
11-21	P1	1L01000076	SKYTEL	09/25/00	10/25/00	PAGERS	224.82
11-21	P1	1L01000075	VERIZON WIRELESS	10/24/00	11/23/00	CELLULAR PHONES	14.74
11-30	S5	00335003526		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
11-30	S5	00335003961		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,172.96
11-30	S5	00335004399		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004838		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005279		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	00335005720		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	727.08
12-07	P1	1L01000080	VERIZON WIRELESS	10/20/00	10/19/00	CELLULAR PHONES	95.26
12-18	P1	1L01000087	POSTMASTER, WASHINGTON, D.C.	10/04/00	10/04/00	STAMPS	33.00
12-18	P1	1L01000088	DO	10/11/00	10/11/00	STAMPS	66.00
12-20	P1	1L01000096	DO	08/21/00	08/21/00	STAMPS	66.00
12-20	P9	1L0102R0012	SYED REAL ESTATE	12/01/00	12/31/00	CHICAGO - RENT	3,315.00
12-20	P9	1L0101R0012	THE PRONO GROUP	12/01/00	12/31/00	EVERGREEN PARK - RENT	1,190.00
12-21	P1	1L01000097	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-21	P1	1L01000117	AT&T BROADBAND	12/01/00	12/31/00	CABLE SERVICE	51.95
12-27	P1	1L01000110	FEDERAL EXPRESS CORP	11/17/00	11/22/00	EXPRESS MAIL	68.71
12-27	P1	1L01000111	DO	11/27/00	11/29/00	EXPRESS MAIL	10.81
12-27	P1	1L01000116	DO	11/16/00	11/17/00	EXPRESS MAIL	3.62
12-27	P1	1L01000122	DO	11/16/00	11/17/00	EXPRESS MAIL	6.67
12-27	P1	1L01000123	DO	11/17/00	11/28/00	EXPRESS MAIL	7.36
12-27	P1	1L01000119	DO	10/26/00	11/22/00	PAGERS	224.82
12-27	P1	1L01000120	SKYTEL	11/24/00	12/23/00	CELLULAR PHONE SERVICE	14.74
12-31	S5	00366003523		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
12-31	S5	00366003958		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.50
12-31	S5	00366004396		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004836		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366005278		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	00366005720		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	736.45

RENT, COMMUNICATION, UTILITIES TOTALS:

27,468.41

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOBBY L. RUSH—Con.						
PRINTING AND REPRODUCTION						
10-13	P1	11L01000017	09/15/00	FILM DEVELOPMENT	13.96	
10-31	S3	00395000032	10/31/00	PHOTOGRAPHIC (TRANSFER)	75.40	
10-31	P5	0M4897501A	08/09/00	SINGLE DROP MASS MAIL PRINTING	16,440.00	
11-01	P1	11L01000052	10/25/00	BUSINESS CARDS	28.00	
11-13	IV	1A901000003	11/24/00	REPRO - P. L. 106-325	45.00	
11-21	P1	11L01000068	11/03/00	BUSINESS CARDS	28.00	
11-21	P1	11L01000069	11/06/00	PRINTER CARDS	147.00	
11-28	IV	1A901000006	11/26/00	REPRO - P. L. 106-325	55.00	
12-11	P1	11L01000082	11/13/00	COPIES	42.34	
12-15	P1	11L01000089	11/13/00	PHOTOGRAPHS	8.23	
12-21	P1	11L01000098	11/30/00	PRINTING LETTERHEAD	92.50	
PRINTING AND REPRODUCTION TOTALS:					16,975.43	
OTHER SERVICES						
10-27	P1	11L01000045	11/01/00	ALARM SYSTEM	43.64	
12-21	P1	11L01000108	11/10/00	SERVICE FOR FIRE EQUIPMENT	45.50	
12-27	P1	11L010000112	01/01/01	ALARM SYSTEM / D.O.	43.64	
12-27	P1	11L010000115	12/01/00	ALARM SYSTEM	43.64	
OTHER SERVICES TOTALS:					176.42	
SUPPLIES AND MATERIALS						
10-02	P1	11L01000004	08/01/00	BOTTLED WATER	17.43	
10-02	P1	11L01000014	09/13/00	WORKING LUNCH/CONSTITUENTS	101.15	
10-02	P1	11L01000011	09/16/00	FOOD & BEVERAGE	4.50	
10-02	P1	11L01000010	09/14/00	COFFEE AND TEA	54.00	
10-02	P1	11L01000005	08/01/00	PUBLICATION CORPORATION	105.00	
10-17	P1	11L01000032	08/31/00	CARWASH	10.00	
10-18	P1	11L01000025	09/08/00	BOTTLED WATER	29.00	
10-18	P1	11L01000022	08/29/00	BOTTLED WATER	7.99	
10-27	P1	11L01000046	09/13/00	SUPPLIES/D.O.	107.81	
10-27	P1	11L01000039	10/24/00	SUPPLY ITEM	17.00	
10-31	S1	00395000083	10/01/00	OFFICE SUPPLY (TRANSFER)	604.40	
10-31	P1	11L01000050	09/05/00	CAR WASH/LEASED AUTO	22.52	
10-31	HW	1A901000039	09/13/00	SUPPLIES/D.O.	107.81	
10-31	HW	1A901000039	10/16/00	CORR 10/27/00 DOC# 11L01000046	-107.81	
11-01	P1	11L01000051	10/26/00	COFFEE & TEA	54.00	
11-02	P1	11L01000056	10/09/00	FOOD AND BEVERAGE	12.00	
11-07	P1	11L01000057	09/11/00	CAR WASH	12.00	
11-08	P1	11L01000061	09/27/00	PUBLICATION	9.15	
11-08	P1	11L01000062	09/27/00	BOTTLED WATER	1,487.92	
11-08	P1	11L01000063	09/25/00	OFFICE SUPPLIES	628.03	
11-17	P1	11L01000064	09/20/00	WORKING LUNCH FOR CONSTITUENTS	10.95	
11-21	P1	11L01000065	10/31/00	CAR WASH	10.95	
11-21	P1	11L01000070	10/24/00	BOTTLED WATER	44.00	

11-21	P1	IL01000073	WARREN COMMUNICATIONS NEWS	07/23/00	07/23/01	SUBSCRIPTION	347.00
11-21	P1	IL01000072	WEST GROUP PAYMENT CENTER	09/30/00	09/30/00	PUBLISHING CORPORATION	105.00
11-30	S1	0033500079	ANTHONY C TALLEY	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	449.58
12-11	P1	IL01000085	HINCKLEY SPRING WATER CO	11/27/00	11/27/00	CAR WASH/LEASED AUTO	12.00
12-11	P1	IL01000086	IAN G CAMPBELL	10/10/00	10/23/00	BOTTLED WATER	28.53
12-11	P1	IL01000083	KIMBERLY PARKER	11/30/00	12/01/00	FOOD & BEVERAGE	24.59
12-11	P1	IL01000084	DO	11/09/00	11/17/00	WORKING LUNCH	50.38
12-11	P1	IL01000084	DO	11/28/00	11/28/00	DINNER WITH CONSTITUENTS	136.63
12-11	P1	IL01000084	DO	11/28/00	11/28/00	LUNCH MEETING	25.11
12-19	P1	IL01000094	YAROLY POLLAS-KIMBLE	12/07/00	12/07/00	FOOD & BEVERAGE	24.22
12-21	P1	IL01000102	JOHNSON PUBLISHING CO, INC	10/11/00	10/10/01	SUBSCRIPTION-JET MAGAZINE	24.00
12-26	P1	IL01000106	ASSOCIATED GLASS/BELL GLASS	11/30/00	11/30/00	GLASS DOOR/DO	347.00
12-26	P1	IL01000100	MUSLIM JOURNAL	10/17/00	10/10/01	SUBSCRIPTION	45.00
12-26	P1	IL01000103	PRECISION DESIGN	10/11/00	10/10/01	SUBSCRIPTION-TODAY'S CHRONICLE	35.00
12-26	P1	IL01000104	SOUTHWEST NEWS-HERALD	12/06/00	12/05/01	SUBSCRIPTION-NEWS HERALD	22.20
12-26	P1	IL01000105	STANDARD NEWSPAPERS	10/11/00	10/10/01	SUBS-STANDARD NEWSPAPER	30.00
12-26	P1	IL01000099	THE CHICAGO CRUSADER	10/14/00	10/14/01	SUBSCRIPTION	18.00
12-26	P1	IL01000101	WE THE PEOPLE MEDIA	12/06/00	12/05/01	SUBSCRIPTION-FESIDENTS JOURNAL	100.00
12-27	P1	IL01000114	DEER PARK SPRING WATER	11/13/00	12/04/00	BOTTLED WATER	37.25
12-27	P1	IL01000118	HINCKLEY SPRING WATER CO	10/17/00	10/25/00	BOTTLED WATER	19.53
12-27	P1	IL01000113	OFFICE MAX	11/11/00	11/29/00	SUPPLIES	610.83
12-27	P1	IL01000121	DO	11/03/00	11/07/00	DISTRICT OFFICE SUPPLIES	449.02
12-31	HV	1A901000215		12/01/00	12/01/00	FRAMING (TRANSFER)	65.00
12-31	S1	00366000082		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,387.99
							14,773.18
							-1,000.00
							105.42
							3,884.52
							200.30
							3,884.52
							10,958.98
							273,653.12
							273,653.12

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT

10-31	S2	00305003136		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,950.72
10-31	S2	00305003137		09/28/00	09/30/00	EQUIPMENT (TRANSFER)	187,204.60
10-31	S2	00305003138		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	9,231.80
11-30	S2	00335003135		10/23/00	10/23/00	EQUIPMENT (TRANSFER)	14,515.75
11-30	S2	00335003136		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	148.33
12-31	S2	00366003111		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	368.67

2000 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

							35,891.93
							640,019.48
							29,244.78
							76,679.86
							47,739.35
							1,776.55
							368.67
							19,507.72
							43,516.51
							11,426.91
							226,352.47
							894,376.18
							226,352.47

OFFICE 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

1762

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015	09/30/00	FRANKED MAIL	1,041.25	
11-21	OP	00SPS100015	10/31/00	FRANKED MAIL	237.78	
12-28	OP	00SPS110015	11/30/00	FRANKED MAIL	671.69	
					1,950.72	
PERSONNEL COMPENSATION						
GAINSWORTH, SHEREEN						
		(BRAESCH, LEAH	10/01/00	OFFICE MANAGER/SCHEDULER	7,250.01	
		(DRESSEN, JESSICA	10/01/00	LEGISLATIVE ASSISTANT	11,687.50	
		(DRESSEN, JESSICA	12/31/00	LEGISLATIVE ASSISTANT/COUNSEL	13,720.00	
		(DREYER, KATHLEEN C	10/01/00	OFFICE ADMINISTRATOR	4,300.00	
		(HERBERT, CHAD	10/01/00	PRESS SECRETARY	11,124.99	
		(LISTON, SUSAN A	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	8,845.00	
		(LINDLAKE, AMIEE	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,825.01	
		(MCDONNEY, SHEILA A	10/01/00	LEGISLATIVE CORRESPONDENT	2,500.00	
		(MORA, TERESA	12/01/00	SHARED EMPLOYEE	9,145.75	
		(PANNONZO, JUDITH L	10/01/00	FIELD REPRESENTATIVE	4,805.00	
		(PIKE, JANET M	10/01/00	EXECUTIVE ASSISTANT	15,124.99	
		(ROSSBACH, DAVID D	10/01/00	CONSTITUENT SERVICES ASSISTANT	6,424.99	
		(SCHAEFER, ALAN RICHARD	10/01/00	CONSTITUENT SERVICES ASSISTANT	10,750.00	
		(SHORTENHAUS, SCOTT	10/01/00	FIELD REPRESENTATIVE	8,750.00	
		(SPETH, ANDREW D	11/11/00	LEGISLATIVE ASSISTANT	17,805.55	
		(TREMMELE, DANIEL R	10/01/00	CHIEF OF STAFF	11,049.99	
		(WEISS, BRENDON J	10/01/00	CONSTITUENT SERVICES MANAGER	5,058.33	
		(YAMAI, JOYCE J	10/01/00	STAFF ASSISTANT	22,249.99	
					187,204.60	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-12	P1	1W01000001	05/01/00	DAVID DUECKER	703.50	
10-12	P1	1W01000001	05/05/00	MEALS	72.00	
10-24	P1	1W01000011	09/13/00	MILEAGE 152 @ 30	45.60	
10-24	P1	1W01000011	09/13/00	PARKING	7.00	
10-24	P1	1W01000009	09/27/00	GASOLINE FOR MOBILE OFFICE	123.77	
10-24	P1	1W01000010	10/05/00	MILEAGE 122 @ 30	36.60	
10-24	P1	1W01000007	09/22/00	PARKING FEE	10.00	
10-24	P1	1W01000005	09/25/00	MILEAGE 34 MILES @ 30	10.20	
10-25	P1	1W01000006	09/14/00	MILEAGE 239 @ 30	71.70	
11-01	P9	W010100010	04/01/00	LEASED AUTO	2,450.00	
11-08	P1	1W01000039	10/02/00	MILEAGE	65.10	
11-08	P1	1W01000038	09/18/00	GASOLINE	99.18	
11-08	P1	1W01000040	10/23/00	MILEAGE	44.70	
11-08	P1	1W01000036	09/28/00	MILEAGE	112.50	
11-09	P1	1W01000047	10/01/00	PARKING/RACINE OFC.	100.00	

11-14	P1	1W01000052	HON PAUL RYAN	09/18/00	A/F MILWAUKEE TO DC 7163	163.50
11-14	P1	1W01000052	00	09/22/00	A/F DC TO MILWAUKEE 6358	327.00
11-14	P1	1W01000052	00	09/29/00	A/F DC TO BALTIMORE 9716	343.00
11-14	P1	1W01000052	00	10/06/00	A/F DC TO MILWAUKEE 0888	359.00
11-14	P1	1W01000052	00	10/17/00	A/F MILWAUKEE TO DC 2610	179.50
11-14	P1	1W01000053	00	10/20/00	R/T A/F DC-MILWAUKEE 5440	359.00
11-14	P1	1W01000053	00	10/27/00	R/T A/F DC TO MILWAUKEE 2959	359.00
11-14	P1	1W01000053	00	10/28/00	R/T A/F DC TO MILWAUKEE 5441	359.00
11-14	P1	1W01000053	00	11/03/00	AIR FARE DC TO MILWAUKEE 6802	179.50
11-14	P1	1W01000053	00	09/16/00	RENTAL CAR	118.36
11-14	P1	1W01000053	00	09/05/00	09/30/00 MILEAGE 1533 @ 30	459.90
11-14	P1	1W01000054	00	09/06/00	10/20/00 PARKING	315.00
11-14	P1	1W01000054	00	10/20/00	10/24/00 TAXI	55.00
11-14	P1	1W01000054	00	11/01/00	11/30/00 LEASED AUTO	350.00
11-20	P9	W0102L0011	LYNCH CHEVROLET	10/19/00	10/31/00 GASOLINE	62.29
12-08	P1	1W01000067	DAVID D ROSSBACH	11/01/00	11/01/00 MILEAGE	26.10
12-08	P1	1W01000068	00	09/28/00	R/T A/F WASH-CHICAGO 9024	116.00
12-08	P1	1W01000062	SCOTT SHORTENHAUS	09/28/00	10/01/00 MEALS	23.20
12-08	P1	1W01000062	00	09/28/00	10/01/00 PARKING	22.20
12-08	P1	1W01000062	00	07/18/00	R/T A/F MILWAUKEE/DC 6228	117.00
12-19	P1	1W01000069	ANDREW D SPETH	11/12/00	R/T A/F CHICAGO/DC 8910	115.00
12-19	P1	1W01000069	00	11/12/00	11/15/00 LODGING	408.78
12-19	P1	1W01000069	00	11/12/00	11/15/00 MEALS	78.62
12-19	P1	1W01000069	00	11/12/00	11/14/00 TAXI	34.00
12-20	P9	W0102L0012	LYNCH CHEVROLET	12/01/00	12/31/00 LEASED AUTO	350.00
						9,231.80

TRAVEL TOTALS:

10-10	P9	W0103RR09A	RENT COMMUNICATION UTILITIES	09/01/00	09/30/00 RENT-RACINE	450.00
10-12	P1	1W01000002	CAPE & ASSOCIATES REAL STATE	06/22/00	CELL PHONE CHARGES	178.80
10-17	CO	Z6135376	DAVID DUECKER	09/01/00	09/30/00 CANCELED CHECK - STOP PAYMENT	-450.00
10-21	P9	W0103R0010	CAPE & ASSOCIATES REAL STATE	10/01/00	10/31/00 RENT-RACINE	450.00
10-21	P9	W0101R0010	JAMES E TWOMEY	10/01/00	10/31/00 RENT-KENOSHA	425.00
10-21	P9	W0102R0010	OLDE TOWNE MALL PARTNERSHIP	10/01/00	10/31/00 JAMESVILLE WI-RENT	855.00
10-24	P1	1W01000004	ALLIANT ENERGY /MP&L	09/19/00	10/17/00 UTILITY SERVICE (ELECTRIC)	65.86
10-24	P1	1W01000003	WISCONSIN ELECTRIC POWER CO	09/19/00	10/18/00 UTILITY SERVICE (ELECTRIC)	72.36
10-27	HR	244935	CAPE & ASSOCIATES REAL STATE	09/01/00	09/30/00 RETD CHK. PAYMENT ERROR	-450.00
10-30	P1	1W01000020	WISCONSIN ELECTRIC POWER CO	09/20/00	10/20/00 UTILITY SERVICE	39.88
10-30	P1	1W01000021	00	09/20/00	10/20/00 UTILITY SERVICE	16.93
10-31	SS	00305003527		09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	100.50
10-31	SS	00305003962		09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	543.46
10-31	SS	00305004400		09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	SS	00305004840		09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	98.00
10-31	SS	00305005281		09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	00305005722		09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	468.17
10-31	HW	1A501000040	ALLIANT ENERGY /MP&L	09/19/00	10/17/00 UTILITY SERVICE (ELECTRIC)	65.86
10-31	HW	1A501000040	00	09/19/00	10/17/00 CORR. 10/24/00 DOC# 1W01000004	-65.86
10-31	P1	1W01000018	CONCORD TECHNOLOGIES INC	08/02/00	08/02/00 FAX SERVICE	121.14
10-31	P1	1W01000018	00	09/02/00	09/02/00 FAX SERVICE	74.70
10-31	P1	1W01000018	00	10/01/00	10/01/00 FAX SERVICE	181.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PAUL RYAN—Con.						
11-07	P1	IWD1000022	07/18/00	SHIPPING	14.03	
11-07	P1	IWD1000023	07/25/00	SHIPPING	3.62	
11-07	P1	IWD1000024	07/25/00	SHIPPING	12.73	
11-07	P1	IWD1000025	08/11/00	SHIPPING	7.29	
11-07	P1	IWD1000026	08/30/00	SHIPPING	4.16	
11-07	P1	IWD1000027	07/14/00	SHIPPING	7.29	
11-07	P1	IWD1000028	08/22/00	SHIPPING	7.41	
11-07	P1	IWD1000029	08/15/00	SHIPPING	8.64	
11-07	P1	IWD1000030	09/06/00	SHIPPING	3.62	
11-07	P1	IWD1000031	09/25/00	SHIPPING	7.36	
11-07	P1	IWD1000032	09/29/00	SHIPPING	11.08	
11-07	P1	IWD1000033	10/03/00	SHIPPING	18.61	
11-07	P1	IWD1000034	10/12/00	SHIPPING	18.61	
11-09	P1	IWD1000043	08/28/00	CELL PHONE	25.49	
11-09	P1	IWD1000044	10/24/00	SHIPPING	96.72	
11-09	P1	IWD1000045	08/15/00	TOLL FREE SERVICE	11.04	
11-09	P1	IWD1000042	09/15/00	TOLL FREE SERVICE	116.16	
11-09	P1	IWD1000044	10/15/00	TOLL FREE SERVICE	114.67	
11-20	P1	IWD1000044	10/17/00	UTILITY SERVICE	110.89	
11-20	P1	IWD1000055	09/01/00	PAYMENT OVER CANCELLATION	72.59	
11-20	C0	Z6136630	09/01/00	PAYMENT OVER CANCELLATION	450.00	
11-20	P9	IWD1036R0011	11/01/00	RENT-RACINE	450.00	
11-20	P9	IWD101R0011	11/01/00	RENT-KENOSHA	425.00	
11-20	P9	IWD102R0011	11/01/00	JAMESVILLE-WI-RENT	855.00	
11-27	P1	IWD1000056	10/20/00	UTILITY SERVICE	58.69	
11-27	P1	IWD1000057	10/20/00	UTILITY SERVICE	43.34	
11-27	P1	IWD1000058	10/18/00	UTILITY SERVICE	144.84	
11-30	S5	00335003527	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
11-30	S5	00335003962	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	711.78	
11-30	S5	00335004400	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004839	10/01/00	DC TEL EQUIP (TRANSFER)	96.00	
11-30	S5	00335005280	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005721	10/01/00	DC TEL TOLLS (TRANSFER)	483.57	
12-08	P1	IWD10000663	10/03/00	TELEPHONE CALLS	6.12	
12-20	P9	IWD102R0012	12/01/00	JAMESVILLE-WI-RENT	855.00	
12-20	P9	IWD101R0012	12/01/00	RENT-KENOSHA	425.00	
12-28	P1	IWD10000074	11/14/00	UTILITY SERVICE	162.54	
12-28	P1	IWD10000071	11/17/00	ELECTRIC SERVICE	59.63	
12-28	P1	IWD10000072	11/17/00	ELECTRIC SERVICE	217.07	
12-31	S5	00366003524	11/16/00	ELECTRIC SERVICE	37.91	
12-31	S5	00366003959	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
12-31	S5	00366004397	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	613.47	
12-31	S5	00366004837	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004837	11/01/00	DC TEL EQUIP (TRANSFER)	96.00	

12-31	S5	00366005279		11/01/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005721		11/30/00	DC TEL TOLLS (TRANSFER)	495.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,515.75
					PRINTING AND REPRODUCTION	
10-12	P1	1W01000001	DAVID DUECKER	05/12/00	FILM DEVELOPING	9.96
10-31	S3	00305000054	SUSAN A LISTON	10/01/00	PHOTOGRAPHIC (TRANSFER)	41.20
11-08	P1	1W010000037	ACCURATE WORD INC.	10/28/00	FILM DEVELOPING	6.67
11-09	P1	1W010000051		10/11/00	PRINTING	84.00
11-30	S3	00335000036		11/01/00	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	148.33
					OTHER SERVICES	
10-31	P1	1W010000017	CLEANING DYNAMICS LLC	09/30/00	JANITORIAL FEE	50.00
11-08	P1	1W010000037	SUSAN A LISTON	09/29/00	RENTAL OF SOUND SYSTEM	26.25
11-14	P1	1W010000054	HON. PAUL RYAN	09/22/00	INSURANCE FOR MOBILE OFFICE	242.42
12-08	P1	1W010000065	CLEANING DYNAMICS LLC	10/01/00	JANITORIAL FEE	50.00
					OTHER SERVICES TOTALS:	368.67
					SUPPLIES AND MATERIALS	
10-12	P1	1W010000001	DAVID DUECKER	05/19/00	OFFICE SUPPLIES	9.57
10-12	P1	1W010000001	DO	04/30/00	WATER SERVICE	8.97
10-23	P2	03M011550	ACS DESKTOP SOLUTIONS, INC.	09/27/00	PRINTER ACCESSORY	240.00
10-24	P1	1W010000008	KENOSHA NEWS	10/04/00	DINNER FEE FOR MEETING	29.00
10-25	P1	1W010000006	ALAN R. SCHAEFER	09/12/00	OFFICE SUPPLIES	9.48
10-25	P1	1W010000012	SHEREEN ANSWORTH	10/04/00	OFFICE SUPPLIES	44.08
10-27	P1	1W010000013	MACHINE CARTRIDGE REPLACEMENT	08/30/00	OFFICE SUPPLIES	50.00
10-27	P1	1W010000014	DO	09/14/00	OFFICE SUPPLIES	115.00
10-27	P1	1W010000015	DO	10/04/00	OFFICE SUPPLIES	50.00
10-27	P1	1W010000016	RACINE BUSINESS MACHINES	09/19/00	OFFICE SUPPLIES	45.00
10-31	S1	00305000114		10/01/00	OFFICE SUPPLY (TRANSFER)	201.78
11-01	P1	1W010000019	LDV GRAPHICS & SIGNAGE	08/17/00	STAFF BADGES	45.50
11-01	P1	1W010000019	DO	10/22/00	STAFF BADGES	26.00
11-08	P1	1W010000041	CHAD HERBERT	10/20/00	BREAKFAST MTG	10.00
11-08	P1	1W010000040	JUDITH L PANNOZZO	10/10/00	OFFICE SUPPLIES	27.85
11-08	P1	1W010000037	SUSAN A LISTON	09/26/00	OFFICE SUPPLIES	7.42
11-08	P1	1W010000035	VIKING OFFICE PRODUCTS	10/23/00	OFFICE SUPPLIES	59.80
11-09	P1	1W010000050	MACHINE CARTRIDGE REPLACEMENT	10/30/00	OFFICE SUPPLIES	165.00
11-09	P1	1W010000046	VIKING OFFICE PRODUCTS	08/16/00	OFFICE SUPPLIES	115.21
11-09	P1	1W010000046	DO	09/25/00	OFFICE SUPPLIES	27.45
11-09	P1	1W010000046	DO	09/19/00	OFFICE SUPPLIES	48.05
11-09	P1	1W010000046	DO	10/05/00	OFFICE SUPPLIES	174.21
11-09	P1	1W010000046	DO	10/11/00	OFFICE SUPPLIES	29.90
11-09	P1	1W010000048	WAGNER S	09/28/00	OFFICE SUPPLIES	12.00
11-30	S1	00335000108		11/01/00	OFFICE SUPPLY (TRANSFER)	-7.98
12-08	P1	1W010000066	AQUA COOL	11/14/00	COFFEE	35.00
12-08	P1	1W010000064	SHEREEN ANSWORTH	11/14/00	OFFICE SUPPLIES	29.40
12-19	P1	1W010000070	ANDREW D SPETH	08/02/00	OFFICE SUPPLIES	4.71
12-31	S1	003660000111		12/01/00	OFFICE SUPPLY (TRANSFER)	-106.71
					SUPPLIES AND MATERIALS TOTALS:	1,595.69
10-19	P2	03M0171415	ACS DESKTOP SOLUTIONS, INC.	09/27/00	PRINTER	1,595.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con						
10-19	P2	OSM0171415	09/27/00	INSTALL	99.00	99.00
10-31	S2	00305003174	02/01/00	EQUIPMENT (TRANSFER)	-4,350.00	-4,350.00
10-31	S2	00305003175	02/17/00	EQUIPMENT (TRANSFER)	2,120.53	2,120.53
10-31	S2	00305003176	09/07/00	EQUIPMENT (TRANSFER)	99.00	99.00
10-31	S2	00305003177	10/31/00	EQUIPMENT (TRANSFER)	3,770.53	3,770.53
11-30	S2	00335003175	11/30/00	EQUIPMENT (TRANSFER)	547.39	547.39
12-08	P1	1W01000063	11/13/00	SHREDDER & HEADSETS	3,770.53	3,770.53
12-31	S2	00366003145	12/01/00	EQUIPMENT (TRANSFER)	11,426.91	11,426.91
EQUIPMENT TOTALS:					226,352.47	226,352.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,352.47	226,352.47
OFFICE TOTALS:					226,352.47	226,352.47
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	P1	1W01000061	06/01/99	PARKING RACINE DIST	350.00	350.00
RENT, COMMUNICATION, UTILITIES						
11-30	P1	1W01000059	07/19/99	OFFICIAL CELL PHONE	194.04	194.04
11-30	P1	1W01000060	05/29/99	OFFICIAL CELL PHONE	62.91	62.91
12-08	HR	189415	05/17/99	REFUND, DUPLICATE PAYMENT	-24.37	-24.37
RENT, COMMUNICATION, UTILITIES TOTALS:					232.58	232.58
PRINTING AND REPRODUCTION						
11-29	HR	189406	08/31/99	REFUND, OVERPAYMENT	-1,239.30	-1,239.30
PRINTING AND REPRODUCTION TOTALS:					-1,239.30	-1,239.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-656.72	-656.72
OFFICE TOTALS:					-656.72	-656.72
2000 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					45,846.88	45,846.88
PERSONNEL COMPENSATION					605,500.53	605,500.53
TRAVEL					44,483.05	44,483.05
RENT, COMMUNICATION, UTILITIES					69,993.55	69,993.55
PRINTING AND REPRODUCTION					61,620.43	61,620.43
OTHER SERVICES					3,817.67	3,817.67
SUPPLIES AND MATERIALS					16,820.11	16,820.11
EQUIPMENT					53,464.51	53,464.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,536.73	901,536.73
OFFICE TOTALS:					901,536.73	901,536.73
10-27 OP OUSPS090015 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS					99,017.00	99,017.00
FRANKED MAIL					99,000.00	99,000.00
FRANKED MAIL					822.47	822.47

563.54
563.54
1,969.55

11,826.99
8,625.00
5,340.00
10,503.75
800.00
10,250.01
12,185.76
10,500.00
9,829.26
20,025.00
12,315.00
20,498.49
7,999.99
2,500.00
27,528.75
8,525.74
187,503.73

13.00
403.50
42.50
29.00
18.16
24.64
23.24
20.16
32.48
25.20
35.84
22.96
38.08
3.36
36.40
595.99
10.00
19.22
200.90
519.00
28.18
42.35
73.00
2.90
16.00

11-21 OP 00SPS100015 00 10/01/00 10/31/00 FRAMED MAIL
12-28 OP 00SPS110015 00 11/01/00 11/30/00 FRAMED MAIL

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION
(ALLEN,JAMES L
(CARGEL,GWENDOLYN
(COSENS,ABBY L
(DOONVAN,ERIK K
(EHLER,JULIE C
(ELMORE,REBECCA
(FEENEN,SCOTT G
(GRAVES,JAN
(GREGG,KEVIN P
(HOISINGTON,JANA
(KELLY,MARK DAVID
(KHATCHADOURIAN,MICHAEL A
(LATHAM,MICHELE BUTLER
(LEFTRICH,JOEL
(MESECAR,DOUGLAS B
(SCHNEIDER,DANIEL C
(WERICK,ANNE C

PERSONNEL COMPENSATION TOTALS:

10/01/00 12/31/00 REGIONAL REPRESENTATIVE
10/01/00 12/31/00 SPECIAL PROJECTS COORDINATOR
10/01/00 12/31/00 PART-TIME EMPLOYEE
10/01/00 12/31/00 SCHEDULER
10/01/00 10/20/00 PAID INTERN
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 CONSTITUENT SERVICES DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 CONSTITUENT SERVICES REP
10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT
10/01/00 12/31/00 LEGISLATIVE DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 KANSAS CHIEF OF STAFF
10/01/00 12/31/00 STAFF ASSISTANT
12/01/00 12/31/00 SHARED EMPLOYEE
10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT
10/01/00 12/31/00 OFFICE MANAGER

09/14/00 09/14/00 PARKING
09/21/00 09/23/00 R/T AF DC-KS 8603
09/21/00 09/23/00 TOLLS/PARKING
09/22/00 10/08/00 TAXI
09/22/00 10/08/00 GAS
09/22/00 10/08/00 FOOD
09/25/00 09/25/00 MILEAGE
09/27/00 09/27/00 MILEAGE
09/29/00 09/29/00 MILEAGE
10/02/00 10/02/00 MILEAGE
10/03/00 10/03/00 MILEAGE
09/13/00 09/13/00 MILEAGE
09/14/00 09/14/00 MILEAGE
09/15/00 09/15/00 MILEAGE
09/19/00 09/19/00 MILEAGE
09/22/00 09/22/00 MILEAGE
10/01/00 10/31/00 LEASED AUTO
10/17/00 10/17/00 TAXI
10/19/00 10/19/00 FOOD
09/07/00 09/07/00 AF DC-KS 5156
10/12/00 10/17/00 AF RT DC-KS 2405
10/12/00 10/17/00 GAS
10/12/00 10/17/00 FOOD
10/11/00 10/11/00 PARKING
10/12/00 10/12/00 TOLLS
10/11/00 10/11/00 TAXI

TRAVEL
10-05 P1 IKS02000003 EIGHTH AND JACKSON INV. GROUP
10-17 P1 IKS02000016 HON. JAMES RYUN
10-17 P1 IKS02000016 DO
10-17 P1 IKS02000017 DO
10-17 P1 IKS02000017 DO
10-17 P1 IKS02000017 DO
10-19 P1 IKS02000018 JAMES ALLEN
10-19 P1 IKS02000018 DO
10-19 P1 IKS02000018 DO
10-19 P1 IKS02000018 DO
10-19 P1 IKS02000018 DO
10-19 P1 IKS02000018 DO
10-19 P1 IKS02000019 DO
10-19 P1 IKS02000019 DO
10-19 P1 IKS02000019 DO
10-19 P1 IKS02000019 DO
10-21 P9 KSO2010010 GMAC PAYMENT PROCESSING CENTER
10-24 P1 IKS02000025 DANIEL C. SCHNEIDER
10-24 P1 IKS02000025 DO
10-24 P1 IKS02000026 HON. JAMES RYUN
10-24 P1 IKS02000027 DO
10-24 P1 IKS02000027 DO
10-24 P1 IKS02000027 DO
10-24 P1 IKS02000027 DO
10-24 P1 IKS02000027 DO
10-24 P1 IKS02000027 DO

09/14/00 09/14/00 PARKING
09/21/00 09/23/00 R/T AF DC-KS 8603
09/21/00 09/23/00 TOLLS/PARKING
09/22/00 10/08/00 TAXI
09/22/00 10/08/00 GAS
09/22/00 10/08/00 FOOD
09/25/00 09/25/00 MILEAGE
09/27/00 09/27/00 MILEAGE
09/29/00 09/29/00 MILEAGE
10/02/00 10/02/00 MILEAGE
10/03/00 10/03/00 MILEAGE
09/13/00 09/13/00 MILEAGE
09/14/00 09/14/00 MILEAGE
09/15/00 09/15/00 MILEAGE
09/19/00 09/19/00 MILEAGE
09/22/00 09/22/00 MILEAGE
10/01/00 10/31/00 LEASED AUTO
10/17/00 10/17/00 TAXI
10/19/00 10/19/00 FOOD
09/07/00 09/07/00 AF DC-KS 5156
10/12/00 10/17/00 AF RT DC-KS 2405
10/12/00 10/17/00 GAS
10/12/00 10/17/00 FOOD
10/11/00 10/11/00 PARKING
10/12/00 10/12/00 TOLLS
10/11/00 10/11/00 TAXI

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JIM RYUN—Cont.						
11-01	PI	KS02000038	10/11/00	PARKING VALIDATIONS	12.00	
11-01	PI	KS02000036	10/19/00	AF R/T DC-KS 4279	519.00	
11-01	PI	KS02000036	10/19/00	TOLLS	2.50	
11-01	PI	KS02000036	10/19/00	PARKING	20.00	
11-01	PI	KS02000036	10/18/00	TAXI	27.00	
11-01	PI	KS02000036	10/20/00	GAS	22.80	
11-01	PI	KS02000036	10/19/00	FOOD	23.18	
11-01	PI	KS02000037	10/17/00	PARKING	11.00	
11-08	PI	KS02000050	10/28/00	AF R/T DC-KS-DC 5578	544.50	
11-08	PI	KS02000050	10/28/00	RENTAL CAR	51.46	
11-08	PI	KS02000050	11/05/00	HOTEL	73.20	
11-08	PI	KS02000050	10/29/00	TOLLS	2.50	
11-08	PI	KS02000051	11/05/00	TAXI	20.00	
11-08	PI	KS02000051	10/29/00	GAS	57.00	
11-08	PI	KS02000051	10/28/00	FOOD	61.06	
11-08	PI	KS02000048	10/28/00	R/T AF DC-KS-DC 5579	544.50	
11-08	PI	KS02000048	10/28/00	TOLLS	0.60	
11-08	PI	KS02000048	10/28/00	MEALS	42.00	
11-16	PI	KS02000052	10/25/00	PARKING	25.00	
11-16	PI	KS02000052	10/05/00	TOLLS	2.50	
11-16	PI	KS02000052	11/09/00	GAS	4.92	
11-16	PI	KS02000052	11/03/00	FOOD	57.85	
11-16	PI	KS02000057	11/03/00	AF DC-KS 6306	259.50	
11-20	PI	KS020110011	11/01/00	LEASED AUTO	595.99	
11-20	PI	KS02000058	10/18/00	MILEAGE	38.64	
11-20	PI	KS02000058	10/19/00	MILEAGE	31.36	
11-20	PI	KS02000058	10/24/00	MILEAGE	12.88	
11-20	PI	KS02000058	10/26/00	MILEAGE	40.32	
11-20	PI	KS02000058	10/31/00	MILEAGE	43.12	
11-20	PI	KS02000059	10/04/00	MILEAGE	14.84	
11-20	PI	KS02000059	10/06/00	MILEAGE	45.08	
11-20	PI	KS02000059	10/10/00	MILEAGE	64.12	
11-20	PI	KS02000059	10/11/00	MILEAGE	30.24	
11-20	PI	KS02000059	10/13/00	MILEAGE	12.04	
11-20	PI	KS02000060	11/02/00	MILEAGE	30.24	
11-20	PI	KS02000060	11/06/00	MILEAGE	43.68	
11-20	PI	KS02000060	11/07/00	MILEAGE	19.88	
11-20	PI	KS02000060	11/13/00	MILEAGE	34.44	
11-27	PI	KS02000062	10/01/00	PARKING	7.00	
12-06	PI	KS02000077	11/29/00	HOTEL	91.13	
12-06	PI	KS02000077	11/18/00	TOLLS	5.00	
12-06	PI	KS02000077	12/04/00	TAXI	22.00	
12-06	PI	KS02000077	11/18/00	PARKING	35.00	

EIGHTH AND JACKSON INV. GROUP

HON. JAMES RYUN

MEMBERS REPRESENTATION ALLOW—Cont.

2000 HON. JIM RYUN—Cont.

MEMBERS REPRESENTATION ALLOW—Cont.

MEMBERS REPRESENTATION ALLOW—Cont.

MEMBERS REPRESENTATION ALLOW—Cont.

12-06	P1	KS02000078	00	11/18/00	12/01/00	GAS	81.05
12-06	P1	KS02000078	00	11/18/00	12/01/00	FOOD	148.72
12-13	P1	KS02000079	00	12/01/00	12/01/00	AIRFARE KS TO DC 7373	265.00
12-13	P1	KS02000079	00	12/05/00	12/05/00	TAXI	17.00
12-20	P9	KS02010012	00	12/01/00	12/31/00	LEASED AUTO	595.99
12-28	P1	KS02000091	00	12/18/00	12/19/00	RT AF DC-KS 3914	519.00
12-28	P1	KS02000091	00	12/18/00	12/19/00	TOLLS/PARKING	69.25
12-28	P1	KS02000091	00	12/19/00	12/19/00	TAXI	20.00
12-28	P1	KS02000091	00	12/18/00	12/19/00	FOOD	46.06
12-28	P1	KS02000091	00	11/10/00	11/20/00	RT AF KS-DC 4705	519.00
12-28	P1	KS02000099	00	11/28/00	11/28/00	MILEAGE	7.56
12-28	P1	KS02000097	00	11/28/00	11/28/00	MILEAGE	28.00
12-28	P1	KS02000097	00	11/29/00	11/30/00	MILEAGE	87.92
12-28	P1	KS02000097	00	12/05/00	12/05/00	MILEAGE	17.92
12-28	P1	KS02000097	00	12/06/00	12/06/00	MILEAGE	33.04
12-28	P1	KS02000098	00	11/14/00	11/14/00	MILEAGE	1.68
12-28	P1	KS02000098	00	11/16/00	11/16/00	MILEAGE	27.44
12-28	P1	KS02000098	00	11/17/00	11/17/00	MILEAGE	21.56
12-28	P1	KS02000098	00	11/21/00	11/21/00	MILEAGE	7.84
12-28	P1	KS02000098	00	11/27/00	11/27/00	MILEAGE	10.64
12-28	P1	KS02000098	00	11/27/00	11/27/00	MILEAGE	8.430.12

TRAVEL TOTALS:

10-05	P1	KS02000006	ALLTEL	08/10/00	09/09/00	CELL PHONE	63.34
10-05	P1	KS02000001	FEDERAL EXPRESS CORP	09/19/00	09/19/00	MAIL SERVICE	3.67
10-10	P1	KS02000011	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE (PITTSBURG)	33.87
10-17	P1	KS02000013	FEDERAL EXPRESS CORP	09/21/00	09/27/00	MAIL SERVICE	10.91
10-17	P1	KS02000015	VERIZON WIRELESS	09/05/00	10/04/00	CELL PHONE	272.58
10-20	P1	KS02000022	COX COMMUNICATIONS	10/09/00	11/08/00	CABLE (TOPEKA)	38.54
10-21	P9	KS02030010	EIGHTH & JACKSON INVESTMENT	10/01/00	10/31/00	RENT-TOPEKA	2,928.00
10-21	P9	KS02020010	STWELL HERITAGE & ED. FOUND.	08/29/00	09/22/00	PITTSBURG - RENT	303.00
10-24	P1	KS02000026	HON. JAMES RYUN	10/10/00	11/09/00	PHONE CALLS	59.46
10-25	P1	KS02000029	ALLTEL	10/10/00	11/09/00	CELL PHONE	42.14
10-25	P1	KS02000028	FEDERAL EXPRESS CORP	10/10/00	10/12/00	MAIL SERVICE	14.65
10-31	S5	0305003528		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60
10-31	S5	0305003963		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	596.58
10-31	S5	0305004401		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	732.70
10-31	S5	0305004841		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	0305005282		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	0305005723		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	313.19
10-31	HW	IA901000076	ANSWER TOPEKA	10/07/00	10/01/00	CHANGE AC# FROM 2630 TO 2311	19.95
11-01	P1	KS02000040	FEDERAL EXPRESS CORP	10/06/00	10/19/00	MAIL SERVICE	19.00
11-01	P1	KS02000041	DO	09/26/00	10/03/00	MAIL SERVICE	14.70
11-07	P1	KS02000020	KGE	09/08/00	10/09/00	ELECTRICITY (PITTSBURGH)	119.62
11-08	P1	KS02000044	ANSWER TOPEKA	11/01/01	11/01/01	ANSWERING SERVICE	19.95
11-08	P1	KS02000041	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE (PITTSBURGH)	33.87
11-08	P1	KS02000047	FEDERAL EXPRESS CORP	10/24/00	10/26/00	FEDX	21.96
11-08	P1	KS02000046	HON. JAMES RYUN	10/11/00	10/23/00	OFFICIAL PHONE CALLS	26.18
11-16	P1	KS02000055	COX COMMUNICATIONS	11/09/00	12/08/00	CABLE TOPEKA	38.54
11-16	P1	KS02000056	FEDERAL EXPRESS CORP	11/01/00	11/02/00	MAIL SERVICE	7.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYUN—Con.						
11-16	P1	KS02000052	06/26/00	OFFICIAL PHONE CALLS	98.30	
11-16	P1	KS02000053	1/04/00	CELL PHONE	294.85	
11-20	P9	KS0203R0011	1/30/00	RENT-TOPEKA	2,928.00	
11-20	P1	KS02000061	10/09/00	ELECTRICITY (PITTSBURGH)	61.61	
11-20	P9	KS0202R0011	1/30/00	PITTSBURG - RENT	303.00	
11-27	P1	KS02000064	11/02/00	MAIL SERVICE	3.62	
11-27	P1	KS02000065	1/14/00	MAIL SERVICE	3.67	
11-30	S5	00335003528	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
11-30	S5	00335003963	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	469.03	
11-30	S5	00335004401	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004840	10/31/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005281	10/31/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005722	10/31/00	DC TEL TOLLS (TRANSFER)	267.47	
12-06	P1	KS02000069	11/10/00	CELL PHONE	45.42	
12-06	P1	KS02000073	12/01/00	ANSWERING SERVICE	19.95	
12-06	P1	KS02000074	12/01/00	CABLE PITTSBURG	33.87	
12-06	P1	KS02000068	1/14/00	MAIL SERVICE	16.30	
12-06	P1	KS02000072	11/21/00	MAIL SERVICE	13.19	
12-15	P1	KS02000086	12/09/00	01/08/01 CABLE (TOPEKA)	38.54	
12-15	P1	KS02000088	11/28/00	MAIL SERVICE	14.77	
12-15	P1	KS02000085	1/05/00	CELL PHONE	310.79	
12-20	P9	KS0203R0012	12/01/00	RENT-TOPEKA	2,928.00	
12-20	P9	KS0202R0012	12/31/00	PITTSBURG - RENT	303.00	
12-28	P1	KS02000095	12/05/00	DELIVERY SERVICE	25.52	
12-28	P1	KS02000099	10/26/00	OFFICIAL PHONE CALLS	110.22	
12-28	P1	KS02000094	1/07/00	ELECTRICITY (PITTSBURG)	217.29	
12-31	S5	00366003525	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
12-31	S5	00366003960	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	654.02	
12-31	S5	00366004398	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004838	11/30/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005280	11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005722	11/30/00	DC TEL TOLLS (TRANSFER)	311.49	
					17,618.86	
PRINTING AND REPRODUCTION						
10-05	P1	KS02000008	09/27/00	OFFICE PHOTOS	9.51	
					9.51	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-17	P1	KS02000014	09/30/00	CLIPPING SERVICE	110.81	
11-08	P1	KS02000045	10/01/00	CLIPS	86.39	
12-14	P1	KS02000083	11/01/00	CLIPPING SERVICE	119.43	
					316.63	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	KS02000005	12/21/00	NEWSPAPER	175.00	
					175.00	

10-05	PI	IKS02000007	ECO WATER SYSTEM DIST	1001/00	10/31/00	14.15
10-05	PI	IKS02000002	HON. JAMES RYUN	0803/00	08/03/00	26.70
10-05	PI	IKS02000004	DO	08/16/00	08/16/00	213.00
10-05	PI	IKS02000004	POLAND SPRING WATER	09/01/00	09/26/00	60.50
10-10	PI	IKS02000010	ANSWER TOPEKA	10/01/00	10/01/00	19.95
10-11	PI	IKS02000009	JOEL LEFFTICH	10/04/00	10/04/00	3.17
10-12	PI	IKS02000012	READER'S DIGEST	12/01/00	12/01/01	24.76
10-17	PI	IKS02000017	HON. JAMES RYUN	09/22/00	10/08/00	1.00
10-24	PI	IKS02000024	ARMY TIMES	11/01/00	11/01/02	86.00
10-24	PI	IKS02000027	HON. JAMES RYUN	10/17/00	10/17/00	5.88
10-24	PI	IKS02000023	THE DC MANDATORY POSTER AGENCY	10/17/00	10/17/00	139.75
10-25	PI	IKS02000030	CHARIUTE TRIBUNE	10/31/00	10/31/01	51.07
10-25	PI	IKS02000031	GOVERNMENT RESEARCH SERVICE	10/24/00	10/24/00	165.00
10-31	SI	0030500129		10/31/00	OFFICE SUPPLY (TRANSFER)	506.15
10-31	HW	1A90100076	ANSWER TOPEKA	10/01/00	10/01/00	-19.95
11-01	PI	IKS02000039	ECO WATER SYSTEM DIST	11/01/00	11/30/00	25.36
11-01	PI	IKS02000036	HON. JAMES RYUN	10/19/00	10/23/00	6.00
11-08	PI	IKS02000049	JANA HOISINGTON	11/03/00	11/03/00	8.23
11-08	PI	IKS02000043	POLAND SPRING WATER	10/26/00	10/26/00	72.50
11-08	PI	IKS02000042	THE WASHINGTON POST	12/01/00	12/01/01	145.08
11-16	PI	IKS02000052	HON. JAMES RYUN	11/03/00	11/10/00	3.82
11-27	PI	IKS02000066	DANIEL C. SCHNEIDER	11/17/00	11/17/00	22.64
11-29	PI	IKS02000063	IOLA REGISTER	12/08/00	12/08/01	99.95
11-30	SI	0033500123		11/30/00	OFFICE SUPPLY (TRANSFER)	-212.58
12-06	PI	IKS02000067	ECO WATER SYSTEM DIST	12/01/00	12/31/00	14.15
12-06	PI	IKS02000078	HON. JAMES RYUN	11/29/00	11/29/00	20.30
12-06	PI	IKS02000078	DO	11/18/00	12/01/00	10.00
12-06	PI	IKS02000071	JAN GRAVES	12/01/00	12/01/00	17.92
12-06	PI	IKS02000076	KANSAS PRESS ASSOCIATION, INC.	12/05/00	12/05/00	53.40
12-06	PI	IKS02000075	POLAND SPRING WATER	11/26/00	11/26/00	48.50
12-06	PI	IKS02000070	WICHITA EAGLE-BEACON	12/20/00	12/20/01	191.88
12-13	PI	IKS02000079	HON. JAMES RYUN	12/01/00	12/05/00	382.97
12-14	PI	IKS02000082	JAMES ALLEN	12/01/00	12/01/00	10.72
12-14	PI	IKS02000081	THE FORT SCOTT TRIBUNE	12/31/00	12/31/01	80.98
12-14	PI	IKS02000080	THE MANHATTAN MERCURY	01/05/01	01/05/02	135.00
12-14	PI	IKS02000084	USA TODAY	01/02/01	01/02/02	128.84
12-15	PI	IKS02000089	JAN GRAVES	12/07/00	12/07/00	4.97
12-28	PI	IKS02000092	DANIEL C. SCHNEIDER	12/14/00	12/14/00	22.70
12-28	PI	IKS02000093	ETTINGERS OFFICE SUPPLY CO	11/14/00	11/14/00	77.47
12-28	PI	IKS02000090	JOEL LEFFTICH	12/12/00	12/12/00	30.00
12-28	PI	IKS02000096	THE WASHINGTON TIMES	01/22/01	01/22/02	118.27
12-28	PI	IKS02000100	TOPEKA CAPITAL JOURNAL	01/17/01	01/17/02	151.00
12-31	SI	00356000125		12/01/00	OFFICE SUPPLY (TRANSFER)	95.37
			EQUIPMENT			3,234.57
10-31	SZ	00305003195		10/01/00	EQUIPMENT (TRANSFER)	3,984.09
11-16	PI	IKS02000054	HOW OFFICE SOLUTIONS	12/09/00	12/09/01	377.89
11-30	SZ	00335003194		10/10/00	EQUIPMENT (TRANSFER)	420.00
11-30	SZ	00335003195		11/01/00	EQUIPMENT (TRANSFER)	3,984.09
			SUPPLIES AND MATERIALS TOTALS:			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RYJUN—Con.						
12-15	P1	1K302000087	11/04/99	FAX MAINT CONTRACT	422.29	
12-29	P2	OSM1171648	11/27/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/27/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/27/00	INSTALL	50.00	
12-31	SZ	00366003161	12/01/00	EQUIPMENT (TRANSFER)	3,984.09	
					14,800.45	
					233,883.42	
					233,883.42	

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

2000 HON. MARTIN OLAV SA80						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	80,346.46	
				PERSONNEL COMPENSATION	617,663.87	
				TRAVEL	36,827.84	
				RENT, COMMUNICATION, UTILITIES	49,689.44	
				PRINTING AND REPRODUCTION	27,385.10	
				OTHER SERVICES	4,639.96	
				SUPPLIES AND MATERIALS	17,133.36	
				EQUIPMENT	31,882.17	
					198,146.02	
					865,568.20	
					865,568.20	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	329.41	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	612.09	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	209.32	
					1,150.82	
PERSONNEL COMPENSATION						
		(ANDERSON, KATHLEEN CLARKE	10/01/00	DISTRICT OFFICE DIRECTOR	13,749.99	
		(COLLINGHAM, ALAN J	10/01/00	LEGISLATIVE ASSISTANT	12,833.34	
		(DOUSE, MARJORIE A	10/01/00	LEGISLATIVE DIRECTOR	23,916.66	
		(ERLANDSON, MICHAEL S	10/01/00	CHIEF OF STAFF	9,420.99	
		(GOTTWALD, BONNIE	10/01/00	EXECUTIVE ASSISTANT	13,249.99	
		(HESLAND, ROBYN D	12/01/00	LEGISLATIVE ASSISTANT	2,750.00	
		DO	10/01/00	STAFF ASSISTANT	5,166.66	
		(MOORE, LOUIS J	10/01/00	COMMUNITY LIAISON	12,250.00	
		(MOORE, OLIN	10/01/00	COMMUNITY LIAISON	11,499.99	
		(NELSON, GORDON LEE	10/01/00	STAFF ASSISTANT	1,500.00	
		(OBRIEN, GEORGIA MARY	10/01/00	CASEWORKER	12,250.00	
		(PETERSON, PATRICK E	10/01/00	PAID INTERN	2,760.00	
		(TALVILTE, TRAVIS A	10/01/00	LEGISLATIVE ASSISTANT	7,249.99	
		(TOMLINSON, LISA LYNN	10/01/00	LEGISLATIVE ASSISTANT	13,333.33	
					198,146.02	
					865,568.20	

(WAGENER, SHARON M 6,625.01
 (WYN, JAMIE 3,320.00
 (YOUNG, BETHANY K 4,400.00
 196,275.95

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
10-04 P1 I MW05000001	10/01/00 12/31/00 STAFF ASSISTANT 6,625.01
10-04 P1 I MW05000001	10/01/00 12/31/00 PART-TIME EMPLOYEE 3,320.00
10-10 P1 I MW05000005	11/13/00 12/31/00 PRESS SECRETARY 4,400.00
10-10 P1 I MW05000005	
10-10 P1 I MW05000005	
10-20 P1 I MW05000013	
10-20 P1 I MW05000014	
10-20 P1 I MW05000015	
10-20 P1 I MW05000007	
10-20 P1 I MW05000008	
10-20 P1 I MW05000009	
10-20 P1 I MW05000010	
10-20 P1 I MW05000011	
10-20 P1 I MW05000012	
10-25 P1 I MW05000016	
10-25 P1 I MW05000017	
10-25 P1 I MW05000018	
10-25 P1 I MW05000019	
11-01 P1 I MW05000021	
11-15 P1 I MW05000020	
11-15 P1 I MW05000031	
11-22 P1 I MW05000043	
11-22 P1 I MW05000044	
12-01 P1 I MW05000048	
12-01 P1 I MW05000049	
12-13 P1 I MW05000051	
12-13 P1 I MW05000052	
12-13 P1 I MW05000053	
12-13 P1 I MW05000054	
12-13 P1 I MW05000056	
12-18 P1 I MW05000057	
12-18 P1 I MW05000058	
12-20 P1 I MW05000062	
12-20 P1 I MW05000063	
12-20 P1 I MW05000064	

HON MARTIN SABO	09/29/00 10/01/00 AIRLINE DCA TO MPLS TO DCA 513.00
DO	09/29/00 10/01/00 CAR RENTAL 82.32
MICHAEL S ERLANDSON	09/25/00 09/28/00 AIRFARE MPLS TO DCA TO MPLS 485.00
DO	09/25/00 09/28/00 TAXIS IN MPLS 52.50
DO	09/25/00 09/28/00 TAXIS IN DC 25.00
HON MARTIN SABO	10/17/00 10/18/00 AIRFARE DCA TO MPLS TO DCA 541.00
DO	10/17/00 10/18/00 CAR RENTAL 246.96
DO	10/16/00 10/16/00 MEAL 34.32
KATHELEN ANDERSON	08/03/00 08/31/00 AUTO MILES 105.09
DO	08/07/00 08/29/00 PARKING FEES 16.00
DO	09/05/00 09/29/00 MILEAGE 16.00
DO	09/19/00 09/19/00 PARKING FEE 96.41
MICHAEL S ERLANDSON	10/03/00 10/05/00 AIRFARE MPLS TO DCA TO MPLS 2.00
DO	10/03/00 10/05/00 TAXIS IN DC 541.00
HON MARTIN SABO	10/19/00 10/24/00 AIRFARE DCA TO MPLS TO DCA 27.00
DO	10/19/00 10/24/00 CAR RENTAL 541.00
KATHELEN ANDERSON	09/06/00 09/29/00 MILEAGE 206.10
DO	09/12/00 09/28/00 PARKING 107.26
MICHAEL S ERLANDSON	10/03/00 10/05/00 PARKING AT AIRPORT 21.50
HON MARTIN SABO	11/03/00 11/13/00 AIRFARE DCA-MPLS-DCA #6389 42.00
DO	10/02/00 10/31/00 MILEAGE 541.00
LOUIS J MOORE	11/14/00 11/16/00 R/T AIRFARE MPLS TO DCA 5279 119.97
MICHAEL S ERLANDSON	11/14/00 11/16/00 TAXI SERVICE 27.00
KATHELEN ANDERSON	10/01/00 10/30/00 MILEAGE 60.47
DO	10/01/00 10/30/00 PARKING FOR MTGS 58.00
LOUIS J MOORE	11/20/00 11/29/00 MILEAGE 125.86
MICHAEL S ERLANDSON	11/14/00 11/16/00 PARKING AT AIRPORT 6.00
DO	12/02/00 12/07/00 AIRFARE MPLS-DCA-MPLS #7672 42.00
DO	12/02/00 12/07/00 TAXIS 541.00
KATHELEN ANDERSON	11/01/00 11/30/00 MILEAGE 78.00
DO	11/02/00 11/21/00 PARKING FOR MTGS 80.29
MICHAEL S ERLANDSON	12/12/00 12/14/00 R/T AIRFARE MPLS TO DCA #5780 36.50
DO	12/12/00 12/14/00 TAXI SERVICE IN MPLS 541.00
DO	12/12/00 12/14/00 TAXI SERVICE IN DC 49.00
DO	12/12/00 12/14/00 TAXI SERVICE IN DC 27.00

TRAVEL TOTALS:

10/01/00 10/31/00 MINNEAPOLIS - RENT 2,500.00
09/05/00 09/05/00 STAMPS 2.00
09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR) 62.99
09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR) 150.99
09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER 427.32
09/01/00 09/30/00 DC TEL EQUIP (TRANSFER) 46.00
09/01/00 09/30/00 DC TEL SERVICE (TRANSFER) 148.00

RENT, COMMUNICATION UTILITIES

10-23 P9 MW0501R0010	WELSH COMPANIES LLC
10-25 P1 I MW05000020	KATHELEN ANDERSON
10-31 S5 00305000329	
10-31 S5 00305000364	
10-31 S5 00305000402	
10-31 S5 00305000482	
10-31 S5 003050005283	

STATEMENT OF DISBURSEMENTS

1774

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN OLAV SABO—Con.						
10-31	SS	00305005724	09/01/00	DC TEL TOLLS (TRANSFER)	127.02	
11-20	P1	1MNG5000036	10/31/00	2 MONTHS OF AT&T WIRELESS SERVI	422.67	
11-20	P1	1MNG5000037	11/01/00	REPLACEMENT OF WIRELESS PHONE	170.39	
11-20	P1	1MNG501R0011	11/01/00	MINNEAPOLIS - RENT	2,500.00	
11-30	SS	00335003529	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
11-30	SS	00335003964	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	115.72	
11-30	SS	00335004402	10/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
11-30	SS	00335004841	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	SS	00335005282	10/01/00	DC TEL SERVICE (TRANSFER)	148.00	
11-30	SS	00335005723	10/01/00	DC TEL TOLLS (TRANSFER)	93.28	
12-20	P1	1MNG5000061	10/29/00	PHONE SERVICE	245.49	
12-20	P9	MNG501R0012	12/01/00	MINNEAPOLIS - RENT	2,500.00	
12-31	SS	00366003526	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
12-31	SS	00366003961	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	111.24	
12-31	SS	00366004399	11/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
12-31	SS	00366004839	11/01/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	SS	00366005281	11/01/00	DC TEL SERVICE (TRANSFER)	148.00	
12-31	SS	00366005723	11/01/00	DC TEL TOLLS (TRANSFER)	73.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,057.60	
PRINTING AND REPRODUCTION						
10-05	P1	1MNG5000003	09/11/00	MAILING SERVICE	22.15	
11-01	P1	1MNG5000028	09/27/00	MAILING SERVICE	52.70	
11-01	P1	1MNG5000029	10/23/00	MAILING SERVICE	30.05	
11-01	P1	1MNG5000026	10/11/00	FILM DEVELOPMENT	24.50	
11-15	P1	1MNG5000033	10/27/00	MAILING SERVICE	30.30	
11-20	P1	1MNG5000034	10/31/00	CALENDARS FOR 2001	3,125.00	
12-18	P1	1MNG5000060	11/21/00	MAILING SERVICE	10.00	
12-29	P5	0M49225044	12/15/00	SINGLE DROP MASS MAIL PRINTING	694.00	
				PRINTING AND REPRODUCTION TOTALS:	3,988.70	
OTHER SERVICES						
10-05	P1	1MNG5000002	09/01/00	JANITORIAL SERVICE	163.00	
11-01	P1	1MNG5000025	10/01/00	JANITORIAL SERVICE FOR DO	163.00	
11-01	P1	1MNG5000027	10/01/00	AUDIO CLIPPING SERVICE	70.00	
11-15	P1	1MNG5000032	11/01/00	AUDIO CLIPPING SERVICE	180.00	
11-28	P1	1MNG5000046	11/01/00	JANITORIAL SERVICE	163.00	
12-18	P1	1MNG5000065	10/01/00	CLIPPING SERVICE	160.16	
12-18	P1	1MNG5000059	11/01/00	CLIPPING SERVICE	136.40	
12-28	P1	1MNG5000065	12/01/00	JANITORIAL SERVICE FOR DO	163.00	
12-28	P1	1MNG5000066	12/01/00	AUDIO CLIPPING SERVICE	60.00	
				OTHER SERVICES TOTALS:	1,256.56	
SUPPLIES AND MATERIALS						
10-05	P1	1MNG5000004	09/08/00	OFFICE SUPPLIES	99.00	
10-12	P1	1MNG5000006	10/05/00	FRAMING	262.50	

10-31	S1	00305000245		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	139.26
11-01	P1	1MNS5000022	AQUA COOL	09/30/00	09/30/00	WATER SERVICE	63.63
11-01	P1	1MNS5000024	STANDARD COFFEE SERVICE CO.	10/16/00	10/16/00	COFFEE SUPPLIES	38.80
11-01	P1	1MNS5000023	XEROX CORPORATION	09/20/00	09/20/00	SUPPLIES FOR COPIER	416.00
11-20	P1	1MNS5000035	AQUA COOL	10/01/00	10/27/00	WATER SERVICE	57.13
11-21	P1	1MNS5000038	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/01/01	SUBSCRIPTION WEEKLY MAGAZINE	1,574.00
11-21	P1	1MNS5000039	DO	12/25/00	12/25/01	SUBSCRIPTION ACTION REPORTS	4,500.00
11-21	P1	1MNS5000041	DO	01/13/01	12/31/01	SUBSCRIPTION ADDITIONAL COPY	495.00
11-21	P1	1MNS5000041	DO	12/01/00	12/01/01	SUBSCRIPTION	305.00
11-21	P1	1MNS5000042	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/30/01	RENEWAL OF NY TIMES & WALL STREET JOURNAL	1,034.41
11-28	P1	1MNS5000047	THE WASHINGTON POST	12/04/00	12/03/01	SUBSCRIPTION - DAILY	68.64
11-28	P1	1MNS5000045	US OFFICE PRODUCTS	10/27/00	10/27/00	OFFICE SUPPLIES	56.95
11-30	S1	00335000239	KATHLEEN ANDERSON	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	14.41
12-01	P1	1MNS5000050	AQUA COOL	10/14/00	10/29/00	COFFEE SUPPLIES	23.86
12-28	P1	1MNS5000067	CONGRESSIONAL GREEN SHEETS	11/01/00	11/30/00	WATER SERVICE	50.63
12-28	P1	1MNS5000069	MINNESOTA DAILY	01/01/01	12/31/01	SUBSCRIPTION	495.00
12-28	P1	1MNS5000070	STANDARD COFFEE SERVICE CO.	01/01/01	12/31/01	SUBSCRIPTION	100.00
12-31	S1	00366000240	EQUIPMENT	12/12/00	12/12/00	COFFEE SUPPLIES	17.04
10-31	S2	00305003336		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	101.08
11-30	S2	00335003340		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	9,912.34
12-31	S2	00366003286		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS							
2000 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
10-27	OP	00SPS000015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	57.52
11-21	OP	00SPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	248.40
12-28	OP	00SPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	174.86
PERSONNEL COMPENSATION							
(BAUMBACH, MARY							
FRANKED MAIL TOTALS:							
14,000.01							

10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	139.26
09/01/00	09/30/00	WATER SERVICE	63.63
10/16/00	10/16/00	COFFEE SUPPLIES	38.80
09/20/00	09/20/00	SUPPLIES FOR COPIER	416.00
10/01/00	10/27/00	WATER SERVICE	57.13
11/11/00	11/01/01	SUBSCRIPTION WEEKLY MAGAZINE	1,574.00
12/25/00	12/25/01	SUBSCRIPTION ACTION REPORTS	4,500.00
01/13/01	12/31/01	SUBSCRIPTION ADDITIONAL COPY	495.00
12/01/00	12/01/01	SUBSCRIPTION	305.00
01/01/01	12/30/01	RENEWAL OF NY TIMES & WALL STREET JOURNAL	1,034.41
12/04/00	12/03/01	SUBSCRIPTION - DAILY	68.64
10/27/00	10/27/00	OFFICE SUPPLIES	56.95
11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	14.41
10/14/00	10/29/00	COFFEE SUPPLIES	23.86
11/01/00	11/30/00	WATER SERVICE	50.63
01/01/01	12/31/01	SUBSCRIPTION	495.00
01/01/01	12/31/01	SUBSCRIPTION	100.00
12/12/00	12/12/00	COFFEE SUPPLIES	17.04
12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	101.08
SUPPLIES AND MATERIALS TOTALS:			
2,647.50			
2,647.50			
2,647.50			
7,942.50			
198,146.02			
198,146.02			
OFFICE TOTALS:			
3,012.54			
779,888.50			
188.04			
0.00			
25,419.70			
87,798.65			
20,819.51			
1,702.96			
303.00			
75.75			
8,407.14			
47,313.94			
11,819.55			
263,020.73			
263,020.73			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
954,034.47			
954,034.47			
OFFICE TOTALS:			
57.52			
248.40			
174.86			
480.78			
FRANKED MAIL TOTALS:			
14,000.01			

10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	139.26
09/01/00	09/30/00	WATER SERVICE	63.63
10/16/00	10/16/00	COFFEE SUPPLIES	38.80
09/20/00	09/20/00	SUPPLIES FOR COPIER	416.00
10/01/00	10/27/00	WATER SERVICE	57.13
11/11/00	11/01/01	SUBSCRIPTION WEEKLY MAGAZINE	1,574.00
12/25/00	12/25/01	SUBSCRIPTION ACTION REPORTS	4,500.00
01/13/01	12/31/01	SUBSCRIPTION ADDITIONAL COPY	495.00
12/01/00	12/01/01	SUBSCRIPTION	305.00
01/01/01	12/30/01	RENEWAL OF NY TIMES & WALL STREET JOURNAL	1,034.41
12/04/00	12/03/01	SUBSCRIPTION - DAILY	68.64
10/27/00	10/27/00	OFFICE SUPPLIES	56.95
11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	14.41
10/14/00	10/29/00	COFFEE SUPPLIES	23.86
11/01/00	11/30/00	WATER SERVICE	50.63
01/01/01	12/31/01	SUBSCRIPTION	495.00
01/01/01	12/31/01	SUBSCRIPTION	100.00
12/12/00	12/12/00	COFFEE SUPPLIES	17.04
12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	101.08
SUPPLIES AND MATERIALS TOTALS:			
2,647.50			
2,647.50			
2,647.50			
7,942.50			
198,146.02			
198,146.02			
OFFICE TOTALS:			
3,012.54			
779,888.50			
188.04			
0.00			
25,419.70			
87,798.65			
20,819.51			
1,702.96			
303.00			
75.75			
8,407.14			
47,313.94			
11,819.55			
263,020.73			
263,020.73			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
954,034.47			
954,034.47			
OFFICE TOTALS:			
57.52			
248.40			
174.86			
480.78			
FRANKED MAIL TOTALS:			
14,000.01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATT SALMON—Con.						
		(CHUCRI, STEPHEN D	10/01/00	LEGISLATIVE DIRECTOR	21,249.99	
		(FACCHIANO, GREGORY	10/01/00	LEGISLATIVE ASSISTANT	12,100.01	
		(HAMER, GLENN E	10/01/00	CHIEF OF STAFF	28,500.00	
		(HAY, DANIEL LLOYD	10/01/00	STAFF ASST/PROJECT COORDINATOR	6,500.01	
		(HUFF, E LEE	10/01/00	DEPUTY CHIEF OF STAFF FOR ADMIN	27,000.00	
		(HUMBLE, LINDSAY J	10/01/00	DEPUTY PRESS SECRETARY	11,250.00	
		(JOHNSON, KELLY D	11/15/00	STAFF ASSISTANT	2,076.39	
		(KACHOUROFF, SUSAN M	10/01/00	STAFF ASSISTANT	9,000.00	
		(PARANZINO, MICHAEL D	11/21/00	SPECIAL COUNSEL	12,222.23	
		(PUGLIA, THOMAS J	10/01/00	DIR OF POLICY & COMMUNICATIONS	24,000.00	
		(RAGAN, JOHN P	10/01/00	CHIEF OF STAFF	28,500.00	
		(WOELLER, STEVEN J	10/01/00	DISTRICT DIRECTOR	23,000.01	
				PERSONNEL COMPENSATION TOTALS:	219,398.65	
TRAVEL						
10-05	P1	IAZ01000001	09/19/00	AIRTRAVEL DC-PHX-DC	253.50	
10-05	P1	IAZ01000002	10/01/00	AIRTRAVEL PHX-DC	134.50	
10-12	P1	IAZ01000003	10/02/00	CAR RENTAL	12.00	
10-17	P1	IAZ01000004	10/02/00	TAXI	28.00	
10-18	P1	IAZ01000005	09/28/00	TAXI	372.60	
10-19	P1	IAZ01000009	08/30/00	LODGING	220.78	
10-19	P1	IAZ01000009	08/30/00	CAR RENTAL	20.00	
10-19	P1	IAZ01000009	09/08/00	GASOLINE	109.00	
10-19	P1	IAZ01000009	08/30/00	AIR TRAVEL DC-AZ	58.90	
10-20	P1	IAZ01000011	10/01/00	MILEAGE	10.00	
10-30	P1	IAZ01000028	09/05/00	MEAL	51.48	
10-30	P1	IAZ01000028	08/30/00	MEAL	45.00	
10-30	P1	IAZ01000029	08/16/00	TAXI-PARKING	20.00	
10-30	P1	IAZ01000029	10/10/00	GASOLINE	86.80	
10-30	P1	IAZ01000029	10/05/00	MILEAGE	10.00	
11-08	P1	IAZ01000030	10/30/00	PARKING	75.60	
11-09	P1	IAZ01000038	10/15/00	MILEAGE	227.45	
11-09	P1	IAZ01000037	10/06/00	CAR RENTAL	19.19	
11-09	P1	IAZ01000037	11/01/00	GASOLINE	9.50	
11-09	P1	IAZ01000037	11/02/00	TAXI	275.00	
11-22	P1	IAZ01000050	11/06/00	AIRTRAVEL DC-PHX-DC	259.64	
11-22	P1	IAZ01000050	11/06/00	LODGING	158.06	
11-22	P1	IAZ01000050	11/06/00	CAR RENTAL	12.00	
11-22	P1	IAZ01000050	11/09/00	GASOLINE	44.02	
11-22	P1	IAZ01000050	11/06/00	MEAL	707.48	
11-22	P1	IAZ01000051	10/19/00	RENTAL TO MOVE RECORDS TO DIST	170.81	
11-22	P1	IAZ01000052	10/20/00	MEALS	488.85	
11-22	P1	IAZ01000052	10/20/00	GASOLINE	280.74	
11-22	P1	IAZ01000052	10/20/00	LODGING		

11-22	P1	IAZ01000049	LEE HUFF	11/06/00	11/16/00	MILEAGE	62.00
11-28	P1	IAZ01000053	DO	09/14/00	11/21/00	PARKING, TAXI	39.00
11-28	P1	IAZ01000053	DO	08/20/00	08/22/00	CAR RENTAL	43.03
12-13	P1	IAZ01000054	HON, MATT SALMON	11/13/00	11/13/00	AIR TRAVEL PHX-DC #9317	265.50
12-13	P1	IAZ01000054	DO	09/15/00	09/15/00	AIR TRAVEL DC-PHX #2194	104.00
12-13	P1	IAZ01000054	DO	11/01/00	11/01/00	AIR TRAVEL PHX-DC #9062	137.50
12-13	P1	IAZ01000054	DO	11/29/00	11/29/00	AIR TRAVEL PHX-DC #8533	138.00
12-13	P1	IAZ01000054	DO	08/30/00	08/30/00	AIR TRAVEL PHX-DC #8533	250.00
12-13	P1	IAZ01000055	DO	12/07/00	12/07/00	AIR TRAVEL PHX-DC #8533	137.50
12-13	P1	IAZ01000055	DO	12/07/00	12/07/00	AIR TRAVEL DC-PHX #0044	137.50
12-13	P1	IAZ01000055	DO	11/13/00	11/13/00	FLIGHT UPGRADE BOOKLET #5562	125.00
12-13	P1	IAZ01000055	DO	10/07/00	10/10/00	AIR TRAVEL DC-PHX-DC #4245	531.00
12-13	P1	IAZ01000055	DO	10/16/00	10/16/00	AIR TRAVEL DC-PHX-DC #1672	531.00
12-13	P1	IAZ01000055	DO	10/27/00	10/30/00	AIR TRAVEL DC-PHX-DC #7009	531.00
12-18	P1	IAZ01000056	LEE HUFF	11/09/00	11/12/00	AIR TRAVEL	275.00
12-18	P1	IAZ01000056	DO	12/13/00	12/16/00	AIR TRAVEL DC-PHX-DC	31.00
12-18	P1	IAZ01000056	DO	12/08/00	12/08/00	MILEAGE	55.50
12-18	P1	IAZ01000056	DO	10/15/00	12/01/00	TAXI	20.00
12-18	P1	IAZ01000056	DO	11/15/00	12/09/00	PARKING	7,834.40

TRAVEL TOTALS:

7,834.40

10-18	P1	IAZ01000007	RENT, COMMUNICATION, UTILITIES	09/15/00	09/21/00	OVERNIGHT MAIL	10.79
10-18	P1	IAZ01000008	FEDERAL EXPRESS CORP	09/14/00	09/18/00	OVERNIGHT MAIL	12.26
10-18	P1	IAZ01000008	DO	06/09/00	09/06/00	POSTAGE	33.60
10-20	P1	IAZ01000012	LEE HUFF	09/20/00	09/29/00	PHONE CALLS	115.25
10-21	P9	AZ0102R0010	STEPHEN D CHURCH	10/01/00	10/31/00	RENT-SCOTSDALE	4,378.31
10-25	P1	IAZ01000013	CB RICHARD ELLIS	09/18/00	10/17/00	MEMBERS CELL PHONE	209.72
10-25	P2	HCV0000104	ALITEL	09/17/00	09/17/00	SARTAC 7868	199.99
10-25	P1	IAZ01000016	BELL ATLANTIC MOBILE	09/21/00	09/21/00	OVERNIGHT MAIL	7.34
10-25	P1	IAZ01000017	FEDERAL EXPRESS CORP	08/11/00	08/11/00	OVERNIGHT MAIL	3.62
10-25	P1	IAZ01000019	DO	09/28/00	10/03/00	OVERNIGHT MAIL	14.48
10-25	P1	IAZ01000020	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-25	P1	IAZ01000021	DO	08/21/00	08/28/00	OVERNIGHT MAIL	7.29
10-25	P1	IAZ01000022	DO	08/25/00	08/30/00	OVERNIGHT MAIL	7.24
10-25	P1	IAZ01000024	DO	08/31/00	09/01/00	OVERNIGHT MAIL	34.01
10-25	P1	IAZ01000025	DO	09/03/00	09/12/00	OVERNIGHT MAIL	11.93
10-25	P1	IAZ01000015	VIDEO MONITORING SERVICE	09/03/00	09/05/00	VIDEO SERVICES	625.00
10-31	S5	00305003530	DO	09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	48.65
10-31	S5	00305003965	DO	09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	781.47
10-31	S5	00305004403	DO	09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004843	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005284	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005725	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,722.42
11-08	P1	IAZ01000031	ALITEL	10/18/00	11/17/00	MEMBERS CELL PHONE	91.70
11-08	P1	IAZ01000034	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OVERNIGHT MAIL	7.24
11-09	P1	IAZ01000042	DIRECT TV	10/18/00	11/30/00	DO CABLE SERVICE	49.83
11-09	P1	IAZ01000039	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL	3.62
11-09	P1	IAZ01000040	DO	10/19/00	10/19/00	OVERNIGHT MAIL	3.62
11-09	P1	IAZ01000035	JOHN P RAGAN	08/21/00	09/19/00	TELEPHONE TOLLS	56.60
11-20	P9	AZ0102R0011	CB RICHARD ELLIS	11/01/00	11/30/00	RENT-SCOTSDALE	4,378.31

STATEMENT OF DISBURSEMENTS

1778

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MATT SALMON—Con.						
11-22	P1	IAZ01000048		TELEPHONE CALLS	57.47	
11-30	S5	00335003530	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
11-30	S5	00335003965	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	767.46	
11-30	S5	00335004043	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004842	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00335005283	10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	S5	00335005724	10/01/00	DC TEL TOLLS (TRANSFER)	593.51	
12-14	P1	IAZ01000057	11/28/00	OVERNIGHT MAIL	10.79	
12-14	P1	IAZ01000058	11/27/00	OVERNIGHT MAIL	3.62	
12-14	P1	IAZ01000059	10/27/00	OVERNIGHT MAIL	7.12	
12-14	P1	IAZ01000060	11/02/00	OVERNIGHT MAIL	3.62	
12-14	P1	IAZ01000061	11/14/00	OVERNIGHT MAIL	3.74	
12-14	P1	IAZ01000062	11/07/00	OVERNIGHT MAIL	3.62	
12-18	P1	IAZ01000071	11/18/00	MEMBERS CELL PHONE	272.05	
12-18	P1	IAZ01000069	12/01/00	CABLE SERVICE	10.20	
12-31	S5	00366003527	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
12-31	S5	00366003962	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	776.40	
12-31	S5	00366004400	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,333.18	
12-31	S5	00366004840	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	00366005282	11/01/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5	00366005724	11/01/00	DC TEL TOLLS (TRANSFER)	582.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,819.51	
PRINTING AND REPRODUCTION						
10-12	P1	IAZ01000003	09/05/00	PRINTING EXPENSE	23.57	
10-31	S3	00305000028	10/01/00	PHOTOGRAPHIC (TRANSFER)	55.00	
11-30	S3	00335000015	11/30/00	PHOTOGRAPHIC (TRANSFER)	33.80	
12-14	P1	IAZ010000063	12/07/00	PRINTING & MAILING SERVICES	56.40	
12-14	P1	IAZ010000064	11/27/00	PRINTING & MAILING SERVICES	28.95	
12-14	P1	IAZ010000065	11/30/00	PRINTING & MAILING SERVICES	51.00	
PRINTING AND REPRODUCTION TOTALS:					248.72	
OTHER SERVICES						
10-25	P1	IAZ010000014	10/01/00	SECURITY SYSTEM	75.75	
OTHER SERVICES TOTALS:					75.75	
SUPPLIES AND MATERIALS						
10-12	P1	IAZ010000003	09/14/00	KEY FOR OFFICE	8.57	
10-18	P1	IAZ010000006	09/05/00	BOTTLED WATER	35.00	
10-20	P1	IAZ010000010	09/26/00	BOTTLED WATER	105.00	
10-25	P1	IAZ010000018	08/07/00	WESTLAW	50.18	
10-25	P1	IAZ010000026	08/31/00	BOTTLED WATER	46.84	
10-25	P1	IAZ010000027	07/29/00	CRYSTAL BOTTLED WATER	143.96	
10-25	P1	IAZ010000027	07/25/00	OFFICE SUPPLIES	161.05	
10-25	P1	IAZ010000027	09/01/00	OFFICE SUPPLIES	386.76	
10-31	S1	00305000074	10/01/00	OFFICE SUPPLY (TRANSFER)	121.12	
11-08	P1	IAZ010000033	09/18/00	OFFICE SUPPLIES		

11-08	PI	1A201000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW	105.00
11-09	PI	1A201000041	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	28.50
11-09	PI	1A201000036	MARY BAUMBACH	10/20/00	10/21/00	FOOD FOR MEETING	107.66
11-28	PI	1A201000053	LEE HUFF	10/20/00	10/20/00	OFFICE SUPPLIES	8.33
11-30	SI	00335000070		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	189.95
12-14	PI	1A201000066	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	WESTLAW	105.00
12-18	PI	1A201000070	DEER PARK SPRING WATER	11/08/00	12/15/00	BOTTLED WATER FINAL BILL	50.50
12-18	PI	1A201000067	MCKESSON WATER PRODUCTS	10/31/00	11/29/00	BOTTLED WATER FINAL BILL	112.19
12-18	PI	1A201000068	STAPLES CREDIT PLAN	10/31/00	10/31/00	OFFICE SUPPLIES	85.83
12-31	SI	00366000073		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	491.93
			SUPPLIES AND MATERIALS TOTALS:				2,343.37
10-12	PI	1A201000003	EQUIPMENT	09/29/00	09/29/00	TV REPAIR	75.00
10-31	SZ	00309003127	MARY BAUMBACH	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,914.85
11-30	SZ	00335003123		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,914.85
12-31	SZ	00366003102		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,914.85
			EQUIPMENT TOTALS:				11,819.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				263,020.73

2000 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,241.25
PERSONNEL COMPENSATION	670,976.83
PERSONNEL BENEFITS	697.24
TRAVEL	30,045.01
TRANSPORTATION OF THINGS	33.00
RENT, COMMUNICATION, UTILITIES	101,186.17
PRINTING AND REPRODUCTION	17,989.51
SUPPLIES AND MATERIALS	23,930.09
EQUIPMENT	51,782.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,841.44
OFFICE TOTALS:	954,841.44

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,056.72
11-21	OP	00SPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	1,578.21
12-28	OP	00SPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	1,304.69
			PERSONNEL COMPENSATION				4,939.62
			(ANDERSON,SARAH E	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	20,500.01
			(ARANDA,BIANCA	10/01/00	12/31/00	CASEWORKER	7,000.00
			(BANUELOS,ROBERT J	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,669.99
			(GARICA,ANN L	10/01/00	12/31/00	DISTRICT SCHEDULER	9,000.00
			(GODWIN,LEE R	10/01/00	12/31/00	CHIEF OF STAFF	31,700.01
			(HARRIS,ROGER F	10/30/00	12/31/00	SYSTEMS ADMINISTRATOR	5,450.27
			(LESLEY,NANCI C	10/01/00	12/31/00	STAFF ASSISTANT	9,000.00
			(MARTINEZ,LAURA	10/01/00	12/31/00	CASEWORKER	12,000.01
			FRANKED MAIL TOTALS:				4,939.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
		(NGUYEN DIEP	10/01/00	12/31/00	CASEWORKER	11,500.01
		(PAULSEN AMY	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	12,374.99
		(PEREZ ALEJANDRO	11/01/00	12/31/00	CHC EXECUTIVE DIRECTOR	1,577.00
		(PHAM JULIE	10/01/00	12/31/00	FIELD REPRESENTATIVE	9,500.01
		(RAY GILES M W	10/01/00	12/31/00	LIAISON/CASEWORKER	9,749.99
		(RODAS GEORGE	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,631.06
		(RODGERS JARRETT M	10/01/00	12/14/00	STAFF ASSISTANT	5,360.95
		(RODRIGUEZ LAURA V	12/01/00	12/31/00	DEPUTY CHIEF OF STAFF	8,166.67
		DO	10/01/00	11/30/00	LEGISLATIVE DIRECTOR	12,333.34
		(SKINNER SHANE	10/01/00	12/31/00	SCHEDULER	12,249.99
		(SLAVIN AMY C	10/01/00	12/31/00	FIELD REPRESENTATIVE	13,874.99
					PERSONNEL COMPENSATION TOTALS:	199,679.29
					PERSONNEL BENEFITS	47.02
10-18	S7	00292000047	09/01/00	09/30/00	TRANSIT BENEFIT	47.13
11-20	S7	00325000050	10/01/00	10/31/00	TRANSIT BENEFIT	47.28
11-30	S7	00335000039	11/01/00	11/30/00	TRANSIT BENEFITS	47.43
12-31	S7	00366000041	12/01/00	12/31/00	TRANSIT BENEFITS	188.86
					PERSONNEL BENEFITS TOTALS:	124.50
TRAVEL						
10-04	P1	IC46000004	10/01/00	10/02/00	AIRFARE DO-DC	104.50
10-04	P1	IC46000010	09/29/00	09/29/00	AIRFARE DC-DO	13.80
10-04	P1	IC46000007	09/29/00	09/29/00	MILEAGE	109.12
10-04	P1	IC46000001	09/13/00	09/14/00	MEAL IN DC	5.00
10-04	P1	IC46000001	09/13/00	09/13/00	TAXI	8.75
10-04	P1	IC46000002	09/26/00	09/28/00	MEAL IN DC	1.00
10-04	P1	IC46000002	09/27/00	09/27/00	PARKING	176.50
10-04	P1	IC46000003	09/25/00	09/25/00	AIRFARE DO-DC	6.59
10-04	P1	IC46000003	09/25/00	09/25/00	MEAL	3.22
10-04	P1	IC46000003	09/26/00	09/26/00	MEAL IN DC	3.59
10-04	P1	IC46000005	09/26/00	09/26/00	MEAL IN DC	4.28
10-04	P1	IC46000005	09/15/00	09/15/00	MEAL IN DC	19.00
10-04	P1	IC46000005	09/22/00	09/22/00	TAXI	145.08
10-04	P1	IC46000006	09/13/00	09/15/00	RENTAL CAR	8.57
10-04	P1	IC46000006	09/15/00	09/15/00	RENTAL CAR GAS	5.01
10-04	P1	IC46000006	09/15/00	09/15/00	MEAL IN DC	107.00
10-04	P1	IC46000006	09/15/00	09/15/00	AIRFARE DC-DO	33.30
10-04	P1	IC46000006	09/12/00	09/15/00	AIRPORT PARKING	107.00
10-04	P1	IC46000006	09/28/00	09/28/00	AIRFARE DC-DO	51.00
10-04	P1	IC46000011	10/02/00	10/02/00	AIRPORT TAXI	34.00
10-05	P1	IC46000012	09/29/00	09/29/00	TAXI	53.00
10-05	P1	IC46000013	09/29/00	09/29/00	AIRPORT TAXI	34.00
10-05	P1	IC46000013	09/25/00	09/25/00	AIRPORT TAXI	53.00
10-05	P1	IC46000009	09/04/00	09/28/00	MILEAGE	41.60
10-11	P1	IC46000014	09/29/00	10/04/00	TAXI	41.00

10-11	P1	IC4A6000015	LAURA V RODRIGUEZ	09/29/00	TAXI	13.25	
10-12	P1	IC4A6000016	HON LORETTA SANCHEZ	10/04/00	TAXI	7.00	
10-17	P1	IC4A6000024	AMY SLAVIN	09/03/00	MILEAGE	52.96	
10-17	P1	IC4A6000025	DO	09/20/00	PARKING	1.00	
10-17	P1	IC4A6000029	BIANCA ARANDA	09/06/00	MILEAGE	113.00	
10-17	P1	IC4A6000021	HON LORETTA SANCHEZ	10/05/00	MILEAGE	249.00	
10-17	P1	IC4A6000026	JARRETT RODGERS	10/06/00	MILEAGE	13.80	
10-17	P1	IC4A6000028	WILLIAM RAY	09/04/00	MILEAGE	29.80	
10-18	P1	IC4A6000032	BIANCA ARANDA	09/27/00	PARKING	6.00	
10-18	P1	IC4A6000033	DO	10/03/00	PARKING	2.25	
10-24	P1	IC4A6000043	HON LORETTA SANCHEZ	10/10/00	AIRPORT TAXI	53.00	
10-24	P1	IC4A6000043	DO	10/18/00	AIRPORT TAXI	53.00	
10-24	P1	IC4A6000043	DO	10/10/00	TAXI	7.00	
10-24	P1	IC4A6000043	DO	10/13/00	PARKING	8.00	
10-24	P1	IC4A6000048	DO	10/12/00	MILEAGE (00-00-DC)	249.00	
10-24	P1	IC4A6000049	DO	10/19/00	AIRFARE (00-DC)	124.50	
10-24	P1	IC4A6000044	JARRETT RODGERS	10/13/00	MILEAGE (20/MILE)	13.80	
10-30	P1	IC4A6000051	HON LORETTA SANCHEZ	10/23/00	MILEAGE (00-DC)	124.50	
10-30	P1	IC4A6000052	LAURA V RODRIGUEZ	10/23/00	TAXI	7.00	
10-31	HV	1A901000063	HON LORETTA SANCHEZ	10/12/00	10/17/00	CHANGE AC# FROM 2130 TO 2101	249.00
10-31	HV	1A901000053	DO	07/22/00	07/27/00	CHANGE AC# FROM 2130 TO 2101	-249.00
11-01	P1	OC4A6RW0598	LEE R GOODWIN	07/21/00	MEAL IN DC (REISSUE)	30.05	
11-01	P1	OC4A6RW0598	DO	07/30/00	GASOLINE (REISSUE)	13.28	
11-01	P1	OC4A6RW0598	DO	07/28/00	MEAL IN DC (REISSUE)	16.90	
11-01	P1	OC4A6RW0600	DO	07/28/00	MEAL IN DC (REISSUE)	58.91	
11-01	P1	OC4A6RW0600	DO	07/29/00	GASOLINE (REISSUE)	27.87	
11-01	P1	OC4A6RW0600	DO	07/26/00	AIRPORT PARKING (REISSUE)	60.23	
11-01	P1	OC4A6RW0600	DO	07/29/00	MEAL IN DC (REISSUE)	37.36	
11-01	P1	OC4A6RW0600	DO	09/07/00	TAXI (REISSUE)	30.00	
11-01	P1	OC4A6RW0601	DO	09/14/00	MEAL IN DC (REISSUE)	2.25	
11-01	P1	OC4A6RW0601	DO	09/13/00	MEAL IN DC (REISSUE)	0.75	
11-06	P1	IC4A6000060	AMY PAULSEN	10/28/00	MILEAGE	14.00	
11-06	P1	IC4A6000054	HON LORETTA SANCHEZ	10/24/00	AIRPORT TAXI	51.00	
11-06	P1	IC4A6000054	DO	10/25/00	TAXIS	12.00	
11-06	P1	IC4A6000054	DO	10/30/00	AIRPORT TAXI	53.00	
11-06	P1	IC4A6000056	DO	10/28/00	AIR DC-00-DC	249.00	
11-06	P1	IC4A6000058	LAURA V RODRIGUEZ	10/31/00	TAXIS	14.00	
11-06	P1	IC4A6000058	DO	10/30/00	TAXI	7.00	
11-06	P1	IC4A6000059	DO	10/31/00	TAXIS	16.00	
11-06	P1	IC4A6000065	DO	10/30/00	TAXI	7.00	
11-06	P1	IC4A6000066	DO	11/01/00	TAXIS	16.00	
11-06	P1	IC4A6000066	DO	11/02/00	TAXI	8.00	
11-06	P1	IC4A6000067	ROBERT J BANUELOS	10/01/00	MILEAGE	80.40	
11-15	P1	IC4A6000067	DO	08/11/00	10/31/00	MILEAGE	57.34
11-15	P1	IC4A6000073	HON LORETTA SANCHEZ	11/12/00	AIRFARE DC-DC #6271	124.50	
11-15	P1	IC4A6000071	JARRETT RODGERS	11/03/00	MILEAGE	14.60	
11-15	P1	IC4A6000074	SHANE SKINNER	11/04/00	11/12/00	AIRFARE DC-DC #6912	249.00
11-15	P1	IC4A6000072	WILLIAM RAY	10/12/00	MILEAGE	80.00	
11-15	P1	IC4A6000072	DO	11/01/00	11/01/00	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LORETTA SANCHEZ—Con.						
11-16	PI	CA46000076	11/11/00	AIRPORT TAXI	71.50	
11-16	PI	CA46000076	11/13/00	TAXI	10.00	
11-16	PI	CA46000081	10/23/00	TAXI	10.00	
11-16	PI	CA46000081	11/04/00	AIRFARE DC-00-DC	249.00	
11-16	PI	CA46000084	10/23/00	TAXI	50.00	
11-16	PI	CA46000075	09/03/00	TOLLS	46.00	
11-16	PI	CA46000075	09/26/00	CAR RENTAL	154.73	
11-16	PI	CA46000075	09/25/00	AIRPORT PARKING	44.00	
11-16	PI	CA46000075	10/26/00	PARKING	10.00	
11-16	PI	CA46000079	11/14/00	MEAL IN DC	1.25	
11-16	PI	CA46000080	11/14/00	MEAL IN DC	1.50	
11-16	PI	CA46000083	09/27/00	MEAL IN DC	36.68	
11-16	PI	CA46000083	09/28/00	MEAL IN DC	5.75	
11-16	PI	CA46000083	10/26/00	MEAL IN DC ON TRAVEL	27.00	
11-16	PI	CA46000086	07/25/00	PARKING	3.00	
11-16	PI	CA46000086	10/20/00	PARKING	10.00	
11-17	PI	CA46000088	11/11/00	TAXI	70.00	
11-17	PI	CA46000085	07/25/00	MILEAGE	747.20	
11-17	PI	CA46000089	11/14/00	MEAL IN DC	3.55	
11-17	PI	CA46000087	11/04/00	MILEAGE	65.00	
11-29	PI	CA46000092	11/01/00	MILEAGE	4.44	
11-29	PI	CA46000094	10/27/00	PARKING	7.50	
11-29	PI	CA46000097	11/14/00	AIRFARE DC-00 #1603	124.50	
11-29	PI	CA46000097	11/14/00	TAXI	16.00	
11-29	PI	CA46000097	11/13/00	AIRPORT TAXI	53.00	
11-29	PI	CA46000098	11/13/00	AIRFARE #3110	249.00	
12-05	PI	CA46000100	11/24/00	AIRFARE (00-DC) #9384	124.50	
12-05	PI	CA46000102	11/24/00	AIRPORT TAXI	50.00	
12-05	PI	CA46000103	11/17/00	MILEAGE	14.60	
12-05	PI	CA46000099	09/10/00	AIRFARE (00-DC-DD) #2079	209.00	
12-05	PI	CA46000099	09/06/00	PARKING	8.00	
12-05	PI	CA46000099	10/12/00	TRAIN FDR MTG #2982	11.00	
12-05	PI	CA46000099	09/13/00	TAXI	12.00	
12-05	PI	CA46000101	09/14/00	MEAL ON TRAVEL	7.81	
12-05	PI	CA46000101	09/10/00	RENTAL CAR	190.33	
12-05	PI	CA46000101	09/13/00	MEAL ON TRAVEL	6.00	
12-05	PI	CA46000104	09/12/00	MEAL IN DC	22.00	
12-05	PI	CA46000104	09/16/00	MILEAGE	153.20	
12-06	PI	CA46000116	11/29/00	TAXI	20.00	
12-06	PI	CA46000121	10/04/00	MILEAGE	103.40	
12-06	PI	CA46000115	12/03/00	AIRFARE (00-DC) #0799	124.50	
12-06	PI	CA46000119	12/01/00	TAXI	28.50	
12-06	PI	CA46000105	11/16/00	MEAL IN DC	39.66	

12-06	PI	ICA46000105	DO	11/14/00	RENTAL CAR	248.67
12-06	PI	ICA46000105	DO	11/17/00	GAS FOR RENTAL CAR	9.82
12-06	PI	ICA46000107	DO	11/14/00	MEALS IN DC	14.36
12-06	PI	ICA46000106	DO	11/24/00	PARKING	6.00
12-06	PI	ICA46000113	DO	11/13/00	AIRPORT PARKING	57.00
12-06	PI	ICA46000113	DO	11/15/00	MEAL IN DC	24.80
12-06	PI	ICA46000113	DO	11/15/00	PARKING	4.36
12-06	PI	ICA46000109	ROBERT J BANUELOS	11/01/00	MILEAGE	53.40
12-06	PI	ICA46000110	SHANE SKINNER	11/30/00	TAXI	11.00
12-06	PI	ICA46000124	DO	12/05/00	TAXI	11.00
12-06	PI	ICA46000118	WILLIAM RAY	11/01/00	MILEAGE	20.40
12-08	PI	ICA46000114	JULIE PHAM	09/11/00	MILEAGE	92.78
12-11	PI	ICA46000126	AMY SLAVIN	12/07/00	TAXIS	14.00
12-11	PI	ICA46000128	LAURA Y RODRIGUEZ	12/06/00	TAXIS	15.00
12-11	PI	ICA46000129	DO	12/04/00	TAXIS	38.00
					TRAVEL TOTALS	7,483.40
10-04	PI	ICA46000005	RENT COMMUNICATION UTILITIES			1.00
10-12	PI	ICA46000018	LEE R GODDOW	08/12/00	TELEPHONE TOLLS	3.62
10-17	PI	ICA46000027	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT MAIL	3.57
10-17	PI	ICA46000023	DO	09/20/00	OVERNIGHT MAIL	73.56
10-19	PI	ICA46000037	SKYTEL	08/24/00	PAGER	37.00
10-20	PI	ICA46000038	POSTAL TELE PAGE	10/01/00	PAGER SERVICE	4.37
10-20	PI	ICA46000038	FEDERAL EXPRESS CORP	09/26/00	OVERNIGHT MAIL	173.74
10-20	PI	ICA46000041	VERIZON WIRELESS - LA	10/01/00	TELEPHONE SERVICE	135.88
10-20	PI	ICA46000042	DO	10/01/00	TELEPHONE SERVICE	5,755.00
10-21	PS	CA4601R0010	VERIZON WIRELESS - LA	10/01/00	TELEPHONE SERVICE	28.15
10-24	PI	ICA46000050	AP-CITYVIEW LLC	10/06/00	OVERNIGHT MAIL	260.63
10-31	SS	00305003966	UNITED PARCEL SERVICE	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
10-31	SS	00305004404		09/01/00	DISTRICT OFC TEL SVC TRANSFER	76.00
10-31	SS	00305004844		09/01/00	DC TEL EQUIP (TRANSFER)	242.00
10-31	SS	00305005285		09/01/00	DC TEL SERVICE (TRANSFER)	183.44
10-31	SS	00305005726		09/01/00	DC TEL TOLLS (TRANSFER)	18.45
11-01	PI	OC46R900601	LEE R GODDOW	06/21/00	TELEPHONE TOLLS (REISSUE)	66.94
11-06	PI	ICA46000055	DIRECT TV	10/16/00	UTILITY	7.20
11-15	PI	ICA46000068	SKYTEL	09/25/00	PAGER SERVICE	73.55
11-16	PI	ICA46000075	LEE R GODDOW	09/19/00	TELEPHONE TOLLS	8.97
11-16	PI	ICA46000080	DO	11/06/00	POSTAGE	19.80
11-16	PI	ICA46000080	DO	10/16/00	POSTAGE	37.00
11-16	PI	ICA46000078	POSTAL TELE PAGE	11/01/00	PAGER SERVICE	5,755.00
11-20	PS	CA4601R0011	AP-CITYVIEW LLC	11/01/00	GARDEN GROVE - RENT	72.01
11-21	PI	ICA46000090	VERIZON WIRELESS - LA	11/01/00	PHONE SERVICE	51.80
11-29	PI	ICA46000096	AMY SLAVIN	08/23/00	TELEPHONE TOLL	319.75
11-30	SS	00335003966		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
11-30	SS	00335004404		10/01/00	DISTRICT OFC TEL SVC TRANSFER	74.00
11-30	SS	00335004844		10/01/00	DC TEL EQUIP (TRANSFER)	242.00
11-30	SS	00335005284		10/01/00	DC TEL SERVICE (TRANSFER)	160.51
11-30	SS	00335005725		10/01/00	DC TEL TOLLS (TRANSFER)	42.17
12-05	PI	ICA46000104	SARAH E ANDERSON	07/23/00	TELEPHONE TOLLS	5.66
12-05	PI	ICA46000108	SHANE SKINNER	10/09/00	TELEPHONE TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HDN. LORETTA SANCHEZ—Con.						
12-11	P1	IC446000130	12/01/00	PAGER	73.55	
12-20	P9	CA4601R0012	12/01/00	GARDEN GROVE - RENT	5,755.00	
12-31	S5	00366003963	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	226.76	
12-31	S5	00366004401	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004841	11/30/00	DC TEL EQUIP (TRANSFER)	74.00	
12-31	S5	00366005283	11/30/00	DC TEL SERVICE (TRANSFER)	242.00	
12-31	S5	00366005725	11/30/00	DC TEL TOLLS (TRANSFER)	117.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,412.53	
PRINTING AND REPRODUCTION						
10-04	P1	IC446000008	09/19/00	PRINTING BUSINESS CARDS	28.00	
10-12	P1	IC446000017	10/03/00	PRINTING BUSINESS CARDS	40.00	
10-12	P1	IC446000020	09/13/00	PRINTING BUSINESS CARDS	112.50	
10-17	P1	IC446000030	10/12/00	FILM DEVELOPING	9.97	
10-18	P1	IC446000031	09/10/00	PHOTO DEVELOPING	10.66	
10-19	P1	IC446000036	09/28/00	PRINTING AND PRODUCTION	6.47	
10-20	P1	IC446000040	10/12/00	PRINTING - BUSINESS CARDS	28.00	
11-06	P1	IC446000061	10/31/00	BUSINESS CARDS	28.00	
11-17	P1	IC446000089	11/03/00	PHOTO DEVELOPING	22.10	
11-30	S3	00335000195	11/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
12-11	P1	IC446000127	11/16/00	FILM DEVELOPING	5.79	
				PRINTING AND REPRODUCTION TOTALS:	301.09	
SUPPLIES AND MATERIALS						
10-04	P1	IC446000005	09/25/00	FOOD AND BEVERAGE WITH CONST	16.00	
10-04	P1	IC446000005	09/23/00	FOOD AND BEVERAGE WITH CONST	6.90	
10-12	P1	IC446000019	08/30/00	BOTTLED WATER	68.00	
10-17	P1	IC446000022	08/11/00	PUBLICATION FOR PRESS SECRETARY	9.82	
10-18	P1	IC446000034	09/05/00	FOOD/BEVERAGE WITH CONSTITUENT	15.00	
10-19	P1	IC446000035	10/03/00	OFFICE SUPPLIES	43.68	
10-19	P1	IC446000036	09/08/00	FILM	14.91	
10-19	P1	IC446000036	09/30/00	OFFICE SUPPLY	1.82	
10-20	P1	IC446000039	10/19/00	SUBSCRIPTION	35.30	
10-24	P1	IC446000045	09/11/00	OFFICE SUPPLIES	678.70	
10-30	P1	IC446000053	09/01/00	BOTTLED WATER	26.25	
10-31	S1	00395000495	10/01/00	OFFICE SUPPLY (TRANSFER)	786.50	
11-06	P1	IC446000062	10/15/00	FOOD AND BEV FOR CONSTITUENTS	67.27	
11-06	P1	IC446000063	09/28/00	WATER	60.00	
11-15	P1	IC446000070	11/03/00	PUBLICATION	13.60	
11-15	P1	IC446000069	10/19/00	SUBSCRIPTION (DAILY PAPER)	35.30	
11-15	P1	IC446000072	10/23/00	FOOD AND BEVERAGES WITH CONST	12.00	
11-16	P1	IC446000077	10/01/00	BOTTLED WATER	45.00	
11-16	P1	IC446000080	11/07/00	MEAL WITH CONSTITUENT	4.69	
11-16	P1	IC446000080	10/04/00	FOOD AND BEVERAGE WITH CONST	39.95	
11-16	P1	IC446000086	10/19/00	FOOD AND BEVERAGE WITH CONST	16.36	

11-16	P1	ICA4600086	DO	10/29/00	FOOD AND BEVERAGE WITH CONST	6.78
11-17	P1	ICA4600089	DO	11/03/00	FOOD & BEVERAGE WITH CONST 1ST	32.11
11-17	P1	ICA4600089	DO	11/03/00	FOOD & BEVERAGE WITH CONST 2ND	45.00
11-21	P1	ICA4600091	THE ORANGE COUNTY REGISTER	01/17/01	SUBSCRIPTION (DAILY PAPER)	23.53
11-29	P1	ICA4600095	AMY SLAVIN	10/27/00	OFFICE SUPPLIES	41.76
11-29	P1	ICA4600093	OFFICE MAX	08/16/00	OFFICE SUPPLIES	1,494.00
11-30	S1	0033500489	SARAH E ANDERSON	11/01/00	OFFICE SUPPLY (TRANSFER)	496.25
12-05	P1	ICA4600104	DO	10/16/00	FOOD & BEVERAGE WITH CONST	20.74
12-05	P1	ICA4600104	DO	11/22/00	PUBLICATION	253.21
12-06	P1	ICA4600122	BIANCA ARANDA	10/17/00	FOOD AND BEVERAGE	6.99
12-06	P1	ICA4600120	LOS ANGELES TIMES	11/03/00	PUBLICATION/PRESS SECRETARY	13.60
12-06	P1	ICA4600120	DO	11/03/00	PUBLICATION FOR OFFICE	14.32
12-06	P1	ICA4600117	MCKESSON WATER PRODUCTS	06/26/00	BOTTLED WATER	68.00
12-06	P1	ICA4600123	THE ORANGE COUNTY REGISTER	10/11/00	SUBSCRIPTION (DAILY PAPER)	44.56
12-06	P1	ICA4600112	WILLIAM RAY	11/18/00	FOOD AND BEVERAGE	9.65
12-08	P1	ICA4600111	JULIE PHAM	10/30/00	FOOD AND BEVERAGE	14.65
12-31	S1	0036600491	EQUIPMENT	12/31/00	OFFICE SUPPLY (TRANSFER)	-77.33
10-31	S2	00305003640	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	4,304.87
11-30	S2	00335003647	EQUIPMENT	10/04/00	EQUIPMENT (TRANSFER)	3,872.35
11-30	S2	00335003648	EQUIPMENT	11/30/00	EQUIPMENT (TRANSFER)	200.00
12-31	S2	00366003657	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	3,872.35
						11,817.05
EQUIPMENT TOTALS:						252,326.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,326.71

2000 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SP090015	FRANKED MAIL	09/30/00	FRANKED MAIL	299.99
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	640.45
12-28	OP	00SPS110015	DO	11/30/00	FRANKED MAIL	732.06
						1,672.50
PERSONNEL COMPENSATION						8,684.00
PERSONNEL COMPENSATION (ASHIE,TIMOTHY R						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	S2	00305003640	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	1,672.50
11-30	S2	00335003647	EQUIPMENT	10/04/00	EQUIPMENT (TRANSFER)	191,623.80
11-30	S2	00335003648	EQUIPMENT	11/30/00	EQUIPMENT (TRANSFER)	0.00
12-31	S2	00366003657	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	3,872.35
						11,817.05
EQUIPMENT TOTALS:						252,326.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,326.71

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SP090015	FRANKED MAIL	09/30/00	FRANKED MAIL	299.99
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	640.45
12-28	OP	00SPS110015	DO	11/30/00	FRANKED MAIL	732.06
						1,672.50
PERSONNEL COMPENSATION						8,684.00
PERSONNEL COMPENSATION (ASHIE,TIMOTHY R						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	S2	00305003640	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	1,672.50
11-30	S2	00335003647	EQUIPMENT	10/04/00	EQUIPMENT (TRANSFER)	191,623.80
11-30	S2	00335003648	EQUIPMENT	11/30/00	EQUIPMENT (TRANSFER)	0.00
12-31	S2	00366003657	EQUIPMENT	12/01/00	EQUIPMENT (TRANSFER)	3,872.35
						11,817.05
EQUIPMENT TOTALS:						252,326.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,326.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
		(BAILEY, GRETCHEN S	10/01/00	STAFF ASSISTANT	13,117.55	
		(SINDERMAGLETHAN	10/01/00	STAFF ASSISTANT	7,812.50	
		(CARON, SANDRA J	10/01/00	LEGISLATIVE CORRESPONDENT/AIDE	8,811.33	
		(CORRENDER, R	11/13/00	OUTREACH DIRECTOR	8,200.00	
		(ELDRED, CHRISTINE	10/01/00	STAFF ASSISTANT	9,182.15	
		(GILBERTSON, ANDREW	10/01/00	STAFF ASSISTANT	7,499.99	
		(GOULLETTE, KELLEY	10/01/00	STAFF ASSISTANT	10,252.01	
		(GUNNELS, WARREN S	10/01/00	LEGISLATIVE AIDE	10,772.00	
		(HASKINS, SAMUEL R	10/01/00	PART-TIME EMPLOYEE	10,516.66	
		(MAY, JUSTIN W C	10/01/00	LEGISLATIVE AIDE	10,250.01	
		(NELSON, JENNIFER R	10/01/00	PART-TIME EMPLOYEE	7,388.91	
		(O'GRADY, DANIEL J	10/01/00	LEGISLATIVE DIRECTOR	300.00	
		(PARKER, EVAN C	10/01/00	SYSTEM ADMINISTRATOR	6,725.20	
		(RADER, JAMES E	10/01/00	STAFF ASSISTANT	11,513.96	
		(SCOTT, ROXANNE MICHELE	10/01/00	OFFICE MANAGER/SCHEDULER	8,555.55	
		(SIROTA, DAVID J	10/01/00	COMMUNICATIONS DIRECTOR	12,499.99	
		(TRAINOR, SUSAN G	10/01/00	OUTREACH DIR SCHEDULER	11,999.99	
		(WEAVER, JEFFREY PAUL	10/01/00	CHIEF OF STAFF	27,542.00	
				PERSONNEL COMPENSATION TOTALS:	191,633.80	
TRAVEL						
10-02	P1	HON BERNARD SANDERS	09/28/00	AIRFARE DC TO VT (4091)	270.50	
10-02	P1	JEFFREY P WEAVER	09/28/00	AUTO MILEAGE	12.00	
10-05	P1	HON BERNARD SANDERS	10/02/00	AIRFARE VT/DC 4667 & 6529	231.00	
10-05	P1	DO	10/02/00	AIRFARE PROCESSING FEE	20.00	
10-05	P1	JEFFREY P WEAVER	10/02/00	AUTO MILEAGE	12.00	
10-13	P1	HON BERNARD SANDERS	10/06/00	AIRFARE DC TO VT 5878	285.50	
10-13	P1	DO	10/10/00	AIRFARE VT TO D.C. (7167)	490.50	
10-13	P1	DO	10/10/00	AIRFARE PROCESSING FEE	20.00	
10-13	P1	JEFFREY P WEAVER	10/10/00	AUTO MILEAGE	22.75	
10-13	P1	SANDRA J CARON	10/06/00	AUTO MILEAGE	12.00	
10-17	P1	HON BERNARD SANDERS	10/12/00	AIRFARE DC TO VT (4091)	285.50	
10-17	P1	JEFFREY P WEAVER	10/12/00	AUTO MILEAGE	12.00	
10-20	P1	HON BERNARD SANDERS	10/18/00	AIRFARE VT TO D.C. (5873)	285.50	
10-20	P1	JEFFREY P WEAVER	10/18/00	AUTO MILEAGE	12.00	
10-24	P1	HON BERNARD SANDERS	10/20/00	AIRFARE DC TO VT 4176	285.50	
10-27	P1	DO	10/24/00	AIRFARE VT TO DC 7767	197.50	
10-27	P1	DO	10/24/00	AIRFARE PROCESSING FEE	20.00	
10-27	P1	DO	10/20/00	CABFARE	11.00	
10-27	P1	JEFFREY P WEAVER	10/24/00	AUTO MILEAGE	22.75	
10-30	P1	TIMOTHY ASHE	09/23/00	AUTO MILEAGE	442.33	
11-01	P1	HON BERNARD SANDERS	10/28/00	AIRFARE D.C. TO VT. 5608	285.50	
11-01	P1	DO	10/29/00	AIRFARE VT TO D.C. 6067	197.50	
11-01	P1	JEFFREY P WEAVER	10/30/00	AUTO MILEAGE	12.00	

11-01	P1	1V700000044	WARREN S GUNNELS	10/28/00	10/28/00	MILEAGE	12.00
11-02	P1	1V700000042	DANIEL O'GRADY	10/29/00	10/29/00	MILEAGE	22.75
11-03	P1	1V700000051	DUSTIN W C MAY	10/31/00	10/31/00	AUTO MILEAGE	12.00
11-03	P1	1V700000050	HON BERNARD SANDERS	10/30/00	10/30/00	AIRFARE DC TO VT #5759	285.50
11-03	P1	1V700000050	DO	10/31/00	10/31/00	AIRFARE NY TO DC #6816	274.50
11-08	P1	1V700000055	ETHAN BINDERHAGEL	10/30/00	10/30/00	AUTO MILEAGE	12.00
11-09	P1	1V700000057	HON BERNARD SANDERS	10/18/00	10/18/00	SERVICE FEE FOR TICKET #3585	20.00
11-09	P1	1V700000058	DO	11/03/00	11/03/00	AIRFARE DC TO VT #6834	285.50
11-15	P1	1V700000066	JEFFREY P WEAVER	11/02/00	11/02/00	AIRFARE DC TO VT 5700	395.00
11-15	P1	1V700000066	DO	11/08/00	11/08/00	RENTAL CAR	198.90
11-15	P1	1V700000066	DO	11/04/00	11/04/00	FUEL FOR CAR RENTAL	52.71
11-15	P1	1V700000066	DO	11/02/00	11/08/00	TRAVEL - FOOD & BEVERAGE	12.68
11-16	P1	1V700000068	HON BERNARD SANDERS	11/13/00	11/13/00	AIRFARE VT TO DC #8044	197.50
11-16	P1	1V700000067	JEFFREY P WEAVER	11/13/00	11/13/00	AUTO MILEAGE	22.75
11-17	P1	1V700000070	HON BERNARD SANDERS	11/15/00	11/15/00	AIRFARE DC/VT 9178	285.50
11-17	P1	1V700000071	DO	11/03/00	11/03/00	AIRFARE-DC TO VT #6834	285.50
11-17	P1	1V700000069	JEFFREY P WEAVER	09/02/00	09/08/00	AIRPORT PARKING	181.00
11-17	P1	1V700000072	DO	11/15/00	11/15/00	AUTO MILEAGE	12.00
11-22	P1	1V700000082	EVAN C PARKER	11/15/00	11/17/00	R/T AIRFARE DC TO VT 8242	258.00
11-22	P1	1V700000080	HON BERNARD SANDERS	06/01/00	06/17/00	AUTO MILEAGE	142.35
11-22	P1	1V700000080	DO	07/07/00	07/14/00	AUTO MILEAGE	142.03
11-22	P1	1V700000080	DO	08/11/00	08/23/00	AUTO MILEAGE	56.88
11-22	P1	1V700000080	DO	09/02/00	09/30/00	AUTO MILEAGE	187.20
11-22	P1	1V700000080	DO	10/20/00	10/20/00	AUTO MILEAGE	43.55
11-22	P1	1V700000080	DO	10/05/00	10/31/00	AUTO MILEAGE	180.38
11-22	P1	1V700000081	SUSAN TRAMOR	08/22/00	10/28/00	AUTO MILEAGE	416.65
12-01	P1	1V700000087	JENNIFER R NELSON	11/10/00	11/22/00	AUTO MILEAGE	591.83
12-05	P1	1V700000093	DUSTIN W C MAY	11/14/00	11/21/00	TRAVEL - FOOD & BEVERAGES	35.45
12-05	P1	1V700000093	DO	11/14/00	11/22/00	HOTEL	291.19
12-05	P1	1V700000093	DO	11/04/00	11/04/00	AIRFARE VT TO DC #0896	197.50
12-06	P1	1V700000095	DO	11/04/00	11/04/00	SERVICE FEE	20.00
12-06	P1	1V700000095	JEFFREY P WEAVER	11/04/00	11/04/00	AUTO MILEAGE	22.75
12-13	P1	1V700000099	DANIEL O'GRADY	12/08/00	12/08/00	AUTO MILEAGE	12.00
12-13	P1	1V700000100	JEFFREY P WEAVER	12/11/00	12/11/00	AUTO MILEAGE	22.75
12-18	P1	1V700000102	HON BERNARD SANDERS	12/11/00	12/11/00	AIRFARE VT TO DC #0057	197.50
12-18	P1	1V700000102	DO	12/11/00	12/11/00	SERVICE FEE	20.00
12-18	P1	1V700000103	DO	12/08/00	12/08/00	AIRFARE DC TO VT #2837	285.50
12-22	P1	1V700000121	DO	12/15/00	12/15/00	AIRFARE DC TO VT 3906	285.50
12-26	P1	1V700000122	DANIEL O'GRADY	12/15/00	12/15/00	AUTO MILEAGE	12.00
12-26	P1	1V700000120	DAVID J. SIROTA	12/08/00	12/14/00	R/T TRANSPORTATION DC TO VT	479.00
12-26	P1	1V700000120	DO	12/11/00	12/13/00	RENTAL CAR	227.84
12-26	P1	1V700000120	DO	12/11/00	12/11/00	CABFARE TO AIRPORT	29.90
						TRAVEL TOTALS:	10,120.87
11-01	P1	1V700000049	TRANSPORTATION OF THINGS	10/25/00	10/25/00	SHIPPING	5.75
12-26	P1	1V700000120	SYMQUEST	12/17/00	12/17/00	SHIPPING	7.99
			DAVID J. SIROTA			TRANSPORTATION OF THINGS TOTALS:	13.74
10-02	P1	0V7000000524	RENT, COMMUNICATION, UTILITIES	05/18/00	05/18/00	RECORDING OUTSIDE	160.00
			CHITTENDEN COMMUNITY TV				

10-31	S3	0030500003	PRINTING AND REPRODUCTION	1001/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	120.00
11-20	P5	0M4926010A	DAVID L. ANORUKITIS, INC.	05/01/00	05/01/00	SINGLE DROP MASS MAIL HANDLING	240.00
11-20	P5	0M4926014D	US MAILING SYSTEMS	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	41,447
11-20	P5	0M4926016D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	1,016.35
11-20	P5	0M4926017D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	927.01
12-04	P1	1V7000000952	DAVID L. ANORUKITIS, INC.	11/20/00	11/20/00	PRINTING BUSINESS CARDS	47.00
						PRINTING AND REPRODUCTION TOTALS:	2,764.83
OTHER SERVICES							
10-11	P1	1V7000000008	J&R CLEANING, INC.	09/01/00	09/30/00	JANITORIAL SERVICE	600.00
10-13	P1	1V700000013	ALL CYCLE WASTE, INC.	09/29/00	09/29/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V700000027	DO	10/02/00	10/02/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V700000029	SYMQUEST	10/10/00	10/10/00	EQUIPMENT REPAIR SERVICE	102.00
11-03	HR	244940	ALL CYCLE WASTE, INC.	10/02/00	10/02/00	RETD CHK. DUPLICATE PAYMENT	-12.32
11-17	P1	1V700000073	DO	10/31/00	10/31/00	PAPER RECYCLING	660.00
11-17	P1	1V700000075	J&R CLEANING, INC.	10/01/00	10/31/00	JANITORIAL SERVICES	12.32
12-18	P1	1V700000107	ALL CYCLE WASTE, INC.	11/30/00	11/30/00	PAPER RECYCLING	630.00
12-18	P1	1V700000110	J&R CLEANING, INC.	11/01/00	11/30/00	JANITORIAL SERVICES	105.00
12-21	P1	1V700000109	STATE OF VERMONT	11/21/00	11/21/00	SECURITY FOR TOWN MEETING	2,133.96
SUPPLIES AND MATERIALS							
10-11	P1	1V7000000007	BOISE CASCADE OFFICE PRODUCTS	09/29/00	09/29/00	OFFICE SUPPLIES	69.27
10-11	P1	1V7000000006	NATIONAL JOURNAL GROUP	12/14/00	12/14/01	SUBSCRIPTION	1,397.00
10-11	P1	1V700000010	SUMMIT TECHNOLOGIES	09/27/00	09/27/00	ETHERNET CABLE	25.00
10-11	P1	1V700000009	THE HARDWICK GAZETTE	10/30/00	10/30/01	SUBSCRIPTION	22.00
10-13	P1	1V700000014	THE WORLD	10/25/00	10/25/01	SUBSCRIPTION-THE WORLD	30.00
10-17	P1	1V700000019	BOUCHARD BROTHERS	10/03/00	10/03/00	BOTTLED WATER	30.00
10-17	P1	1V700000022	CONGRESSIONAL QUARTERLY, INC.	03/24/01	03/24/02	SUBSCRIPTION	1,696.00
10-17	P1	1V700000017	THE EVERYDAY BOOKSHOP	09/01/00	09/30/00	SUBSCRIPTIONS TO NEWSPAPERS	177.30
10-17	P1	1V700000023	THE PROGRESSIVE POULIST	10/31/00	10/31/01	SUBSCRIPTION	29.95
10-17	P1	1V700000018	THE STOWE REPORTER	10/31/00	10/31/01	SUBSCRIPTION TO THE STOWE REPORTER	20.00
10-19	P1	1V700000028	NEWPORT DAILY EXPRESS	11/16/01	11/16/01	SUBSCRIPTION DAILY EXPRESS	104.00
10-19	P1	1V700000026	STANDARD COFFEE SERVICE CO.	10/12/00	10/12/00	BEVERAGES FOR DC OFFICE	18.45
10-20	P1	1V700000031	TOGETHER NETWORKS	10/07/00	10/07/00	SUBSCRIPTION	19.95
10-20	P1	1V700000033	EVAN C PARKER	10/07/00	10/07/01	SUBSCRIPTION (WALL ST JOURNAL)	30.67
10-20	P1	1V700000032	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTION - NATIONAL NEWS	159.96
10-23	P2	OSM011502	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	DRIVE	364.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	SPEAKERS	44.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CARD	52.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CONTROLLER	136.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	MEMORY	86.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	INSTALL	198.00
10-24	P1	1V7000000037	LEXIS-NEXIS	09/01/00	09/30/00	SUBSCRIPTION	275.00
11-01	S1	00305000070	BOISE CASCADE OFFICE PRODUCTS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	435.00
11-01	P1	1V700000043	LANIER WORLDWIDE, INC.	10/20/00	10/20/00	OFFICE SUPPLIES	174.70
11-01	P1	1V700000045	SYMQUEST	10/13/00	10/13/00	OFFICE SUPPLIES	258.00
11-01	P1	1V700000049	BOUCHARD BROTHERS	10/25/00	10/25/00	OFFICE SUPPLIES	404.97
11-03	P1	1V700000054	INSTITUTE OF WOMEN'S POLICY	09/29/00	10/03/00	COOLER RENTAL & BOTTLED WATER	39.50
11-03	P1	1V700000048	INSTITUTE OF WOMEN'S POLICY	10/27/00	10/27/00	SUBSCRIPTION-THE STATUS OF WOMEN IN VERMONT	10.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
11-09	P1	1V700000061		ARMY TIMES	07/07/01	39.00
11-09	P1	1V700000060		CRYSTAL SPRING WATER	11/03/00	77.00
11-09	P1	1V700000059		THE WASHINGTON POST	11/27/01	145.08
11-14	P1	1V700000064		MOTHER JONES	11/08/02	27.00
11-14	P1	1V700000063		STANDARD COFFEE SERVICE CO.	11/01/00	23.00
11-14	P1	1V700000065		THE EVERYDAY BOOKSHOP	10/01/00	191.95
11-17	P1	1V700000078		CD PUBLICATIONS	02/01/01	329.00
11-17	P1	1V700000077		LEXIS-NCIS	10/01/00	275.00
11-17	P1	1V700000074		THE WINDSOR CHRONICLE	11/14/01	32.75
11-20	P1	1V700000079		CRYSTAL SPRING WATER	11/15/00	54.75
11-27	P1	1V700000083		TOGETHER NETWORKS	11/07/00	19.95
11-28	P1	1V700000084		BOISE CASCADE OFFICE PRODUCTS	11/16/00	19.20
11-28	P1	1V700000085		BOUCHARD BROTHERS	11/04/00	9.50
11-28	P1	1V700000086		PAUL, FRANK & COLLINS, INC.	11/15/00	15.00
11-30	S1	00335000066		BOISE CASCADE OFFICE PRODUCTS	11/01/00	170.09
12-04	P1	1V700000091		CPS ENTERPRISES	11/20/00	48.86
12-05	P1	1V700000093		DUSTIN W C MAY	11/27/00	45.00
12-11	P1	1V700000098		BOISE CASCADE OFFICE PRODUCTS	11/14/00	7.00
12-18	P1	1V700000111		JOURNAL OPINION	11/27/00	43.94
12-18	P1	1V700000104		SUSAN TRAINOR	11/12/00	15.00
12-18	P1	1V700000106		THE NORTH STAR MONTHLY	11/21/00	35.19
12-18	P1	1V700000113		VERMONT PURE SPRINGS INC	12/13/00	15.00
12-19	P1	1V700000119		HON BERNARD SANDERS	12/01/00	78.95
12-19	P1	1V700000112		THE EVERYDAY BOOKSHOP	12/15/00	180.00
12-22	P1	1V700000123		CRYSTAL SPRING WATER	11/01/00	178.70
12-26	P1	1V700000120		DAVID J SIROTA	12/15/00	67.25
12-27	P1	1V700000124		ROUCHARD BROTHERS	12/17/00	39.50
12-28	P1	1V700000127		SUSAN TRAINOR	11/08/00	227.00
12-28	P1	1V700000125		TOGETHER NETWORKS	12/14/00	19.95
12-31	S1	00385600069		EQUIPMENT	12/07/00	624.23
10-31	S2	00305003122		EQUIPMENT (TRANSFER)	12/01/00	9,584.56
11-30	S2	00335003116		EQUIPMENT (TRANSFER)	12/31/00	3,816.25
12-31	S2	00366003097		EQUIPMENT (TRANSFER)	10/31/00	3,816.25
EQUIPMENT TOTALS:						3,816.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,448.75
OFFICE TOTALS:						245,952.98
SUPPLIES AND MATERIALS TOTALS:						245,952.98
CANCELED CHECK - STATE DATED						-3.00

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

TRAVEL TOTALS: -3.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00
 OFFICE TOTALS: -3.00

2000 HON. MAX SANDLIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,125.28
PERSONNEL COMPENSATION	1,965.77
PERSONNEL BENEFITS	188,084.42
TRAVEL	0.00
TRANSPORTATION OF THINGS	7,181.12
RENT, COMMUNICATION, UTILITIES	8.97
PRINTING AND REPRODUCTION	17,775.99
OTHER SERVICES	17,905.08
SUPPLIES AND MATERIALS	1,426.50
EQUIPMENT	4,283.00
	41,377.82
	45,296.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,740.28
OFFICE TOTALS:	238,740.28

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	787.74
11-21	OP	00SPS100015	DO	10/31/00	FRANKED MAIL	753.65
12-28	OP	00SPS110015	DO	11/30/00	FRANKED MAIL	424.38
						1,965.77

PERSONNEL COMPENSATION

10/01/00		(ADDY, ROSEMARY)	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,500.00
10/01/00		(Aikin, Deborah Ann)	10/01/00	12/31/00	DISTRICT ASSISTANT	6,190.00
10/01/00		(Allen, Danielle D)	10/01/00	12/31/00	PRESS SECRETARY	13,250.00
10/01/00		(Bohne, Brett A)	10/01/00	12/31/00	PAID INTERN	1,500.00
11/16/00		(Bradley, Sean E)	11/16/00	12/31/00	DISTRICT ASSISTANT	3,250.00
12/01/00		(Brannon, W E)	12/01/00	12/31/00	DISTRICT DIRECTOR	5,000.00
10/01/00		(Brown, Belores Anne)	10/01/00	12/31/00	SENIOR CASEWORKER	11,342.00
10/01/00		(Cole, Rebecca C)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
10/01/00		(Dupree, Amanda)	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,500.00
10/01/00		(Hodges, Jennifer L)	10/01/00	12/31/00	OFFICE MANAGER	13,500.01
11/16/00		(Jones, Angela R)	11/16/00	12/31/00	DISTRICT ASSISTANT	4,000.00
10/01/00		(Martin, Eunice M)	10/01/00	12/31/00	DISTRICT ASSISTANT	9,825.01
10/01/00		(McCleendon, Teddie)	10/01/00	12/31/00	DISTRICT ASSISTANT	9,325.01
10/01/00		(McGeorge, Cynthia A)	10/01/00	12/31/00	DISTRICT ASST FOR ADMINISTRATION	10,361.00
10/01/00		(Musher, Robert J)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,999.99
10/01/00		(Neel, Robert W)	10/01/00	12/31/00	SYSTEM ADMINISTRATOR	7,000.00
10/01/00		(Rockwell, Leonard)	10/01/00	12/31/00	DIST ASST FOR COMMUNITY OUTREACH	7,000.00
10/01/00		(Rogers, Paul F)	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
10/01/00		(Simon, Crissa A)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,999.99
10/01/00		(Taylor, Annette)	10/01/00	12/31/00	DISTRICT ASSISTANT	8,285.00
10/01/00		(Whitney, Darrell)	10/01/00	11/30/00	PAID INTERN	1,566.67
						188,084.42
					PERSONNEL COMPENSATION TOTALS:	

10-05 P1 1TX01000002 HON. MAX SANDLIN

09/24/00 AIRFARE DCA-SHV-DCA

315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX SANDLIN—Con.						
10-05	P1	TX01000002	09/24/00	TAXI CAB	15.00	
10-13	P1	TX01000012	08/22/00	MILEAGE	51.50	
10-13	P1	TX01000013	09/30/00	MILEAGE	13.50	
10-13	P1	TX01000014	09/30/00	CAB TO AIRPORT	15.00	
10-13	P1	TX01000021	09/30/00	AIRFARE DCA-SHV-DCA	410.00	
10-13	P1	TX01000015	10/07/00	AIRFARE DCA-SHV-DCA	410.00	
10-13	P1	TX01000016	10/07/00	CAB TO/FROM AIRPORT	45.00	
10-13	P1	TX01000016	10/07/00	BAGGAGE TIP	19.00	
10-13	P1	TX01000016	10/07/00	MEALS IN DISTRICT	17.18	
10-24	P1	TX01000030	08/01/00	MILEAGE	152.50	
10-24	P1	TX01000031	09/05/00	MILEAGE	111.00	
10-24	P1	TX01000029	10/06/00	AIRFARE DCA-SHV-DCA	410.00	
10-24	P1	TX01000029	10/13/00	AIRFARE DCA-SHV-DCA	410.00	
10-24	P1	TX01000032	09/01/00	MILEAGE	510.25	
10-24	P1	TX01000028	10/14/00	AIRFARE DCA-SHV-DCA	410.00	
11-15	OP	TX01000001	10/01/00	AUTO LEASE (LONG TERM)	180.00	
11-15	P1	TX01000034	10/20/00	AIRFARE DCA-SHV-DCA 4354	410.00	
11-15	P1	TX01000034	11/02/00	AIRFARE DCA-SHV 9606	173.00	
11-15	P1	TX01000034	11/08/00	AIRFARE SHV-DFW-SHV 3554	271.00	
11-15	P1	TX01000034	11/09/00	AIRFARE SHV-DCA 3560	173.00	
11-15	P1	TX01000036	10/14/00	MEALS IN DISTRICT	125.72	
11-15	P1	TX01000036	10/14/00	CABS	52.00	
11-30	OP	TX01000002	11/01/00	AUTO LEASE (LONG TERM)	180.00	
11-30	P1	TX01000046	11/17/00	AIRFARE DCA-TXK-DCA #0823	456.00	
11-30	P1	TX01000046	11/22/00	AIRFARE DCA-TXK-DCA #4301	228.00	
12-04	P1	TX01000059	10/31/00	MILEAGE IN DISTRICT	25.00	
12-12	P1	TX01000063	11/25/00	AIRFARE SHV-DCA #7517	173.00	
12-12	P1	TX01000063	11/27/00	AIRFARE DCA-SHU #7458	346.00	
12-12	P1	TX01000063	11/27/00	AIRFARE DCA-DFW #1294 NEEL	471.00	
12-13	P1	TX01000061	11/27/00	HOTEL	231.07	
12-13	P1	TX01000061	11/29/00	GAS	34.85	
12-13	P1	TX01000061	11/27/00	RENTAL CAR	336.55	
				TRAVEL TOTALS:	7,181.12	
10-05	P1	TX01000001	08/24/00	CELLULAR SERVICE	26.46	
10-11	P1	TX01000005	08/08/00	CELLULAR PHONE SERVICE	75.09	
10-11	P1	TX01000006	09/07/00	OVERNIGHT MAIL	18.33	
10-13	P1	TX01000018	09/13/00	OVERNIGHT MAIL	11.61	
10-21	P9	TX010100010	10/01/00	RENT-MARSHALL	1,926.64	
10-24	P1	TX01000022	10/12/00	DO CABLE SERVICE	40.97	
10-24	P1	TX01000023	09/22/00	OVERNIGHT MAIL	3.62	
10-24	P1	TX01000024	09/25/00	OVERNIGHT MAIL	14.94	
10-31	S5	00305003532	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80	

10-31	S5	00305003968	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.24
10-31	S5	00305004046	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004846	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	00305005287	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005728	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	255.31
10-31	S6	ATX9752410A	FEDERAL EXPRESS CORP	10/01/00	11/01/00	RENT SULPHUR SPRINGS	761.00
11-15	P1	ITX01000033	DO	10/27/00	10/27/00	OVERNIGHT MAIL	14.65
11-15	P1	ITX01000038	DO	10/25/00	10/25/00	OVERNIGHT MAIL	3.62
11-15	P1	ITX01000042	DO	10/05/00	10/11/00	OVERNIGHT MAIL	55.28
11-15	P1	ITX01000043	DO	10/06/00	10/18/00	OVERNIGHT MAIL	60.34
11-20	P9	TX0101R0011	MARSHALL MALL INVESTORS, LP	11/01/00	11/30/00	RENT-MARSHALL	1,926.64
11-29	S6	ATX97524011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SULPHUR SPRINGS	761.00
11-30	S5	00335003532	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
11-30	S5	00335003968	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,023.80
11-30	S5	00335004406	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,353.18
11-30	S5	00335004845	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005286	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	231.96
11-30	S5	00335005727	FEDERAL EXPRESS CORP	11/03/00	11/08/00	OVERNIGHT MAIL	6.62
11-30	P1	ITX01000047	AIRBORNE EXPRESS	10/26/00	10/26/00	EXPRESS DELIVERY SERVICE	14.56
12-04	P1	ITX01000052	CHARTER COMMUNICATIONS	11/12/00	12/11/00	D.O. CABLE	40.97
12-04	P1	ITX01000056	A1&T WIRELESS SERVICES	10/11/00	11/10/00	CELLULAR PHONE	107.64
12-12	P1	ITX01000070	E.S COMPUTER SYSTEMS	06/22/00	06/22/00	COMPUTER SERVICE	21.65
12-13	P1	ITX01000064	MARSHALL MALL INVESTORS, LP	12/01/00	12/31/00	RENT-MARSHALL	1,926.64
12-20	P9	TX0101R0012	POSTMASTER, WASHINGTON, D.C.	08/02/00	08/02/00	STAMPS	66.00
12-20	P1	ITX01000071	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SULPHUR SPRINGS	761.00
12-22	S6	ATX97524012	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
12-31	S5	00366003529	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.36
12-31	S5	00366003965	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004403	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	110.00
12-31	S5	00366004843	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005285	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	211.11
12-31	S5	00366005727	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,775.99
PRINTING AND REPRODUCTION							
10-11	P1	ITX01000007	DAVID L. ANDRUKITIS, INC.	09/12/00	09/12/00	PRINTING	33.50
10-31	S3	00305000052	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	97.90
11-15	P1	ITX01000044	DAVID L. ANDRUKITIS, INC.	10/27/00	10/27/00	PRINTING	57.50
11-30	S3	00335000035	DAVID L. ANDRUKITIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
12-26	0P	IGP01100004	PUBLIC PRINTER	09/22/00	09/22/00	PRINTING	39.00
12-28	P2	OSP1P25099	BETHESDA ENGRAVERS	11/27/00	12/14/00	500 ENGRAVED CARDS, BUFF, BLUE	136.00
12-28	P2	OSP1P25099	DO	11/27/00	12/14/00	DIE CHARGES FOR ENG. CUFF	50.00
12-28	P2	OSP1P25099	DO	11/27/00	12/14/00	BUG CHARGES	10.00
12-28	P2	OSP1P25099	DO	11/27/00	12/14/00	BUG CHARGES	454.90
OTHER SERVICES							
10-11	P1	ITX01000003	AMERICAN EXTERMINATING	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00
10-11	P1	ITX01000004	BLENDA MANNING	10/01/00	10/31/00	CUSTODIAL SVC (D.O.)	250.00
10-13	P1	ITX01000019	AMERICAN EXTERMINATING	06/23/00	06/23/00	PEST CONTROL SERVICE	50.00
10-17	HR	ACH311324	DO	09/01/00	09/30/00	ACH PAYMENT RETURN	-50.00
10-17	P1	ITX01000003	DO	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00
RENT, COMMUNICATION, UTILITIES TOTALS.							
PRINTING AND REPRODUCTION TOTALS.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX. SANDLIN—Con.						
10-20	HR	ACH311344	06/23/00	ACH PAYMENT RETURN	-50.00	
10-20	P1	TX01R00019	06/23/00	PEST CONTROL SERVICE(REISSUE)	50.00	
10-24	P1	TX01000025	04/25/01	RENTAL CAR INSURANCE	576.50	
11-15	P1	TX01000040	11/30/00	CUSTODIAL SVC (D.O.)	250.00	
12-12	P1	TX01000068	12/31/00	CUSTODIAL SVC	250.00	
				OTHER SERVICES TOTALS:	1,426.50	
SUPPLIES AND MATERIALS						
10-11	P1	TX01000008	07/28/00	OFFICE SUPPLIES	103.00	
10-11	P1	TX01000008	09/20/00	OFFICE SUPPLIES	229.77	
10-11	P1	TX01000010	01/06/01	SUBSCRIPTION	1,695.00	
10-11	P1	TX01000011	10/04/01	INFORMATION PUBLICATION	599.00	
10-11	P1	TX01000009	08/22/00	U.S. CODE	287.00	
10-13	P1	TX01000017	09/26/00	BOTTLED WATER	32.94	
10-13	P1	TX01000017	01/31/02	INFORMATION PUBLICATION	1,497.00	
10-13	P2	TX01000020	09/29/00	50 FT BASET X CATEGORY 5	23.00	
10-19	P2	GSSPA40563	10/05/00	SOFTWARE PURCHASE	29.95	
10-24	P1	TX01000027	10/31/00	OFFICE SUPPLY (TRANSFER)	964.17	
10-31	S1	06305000110	10/26/00	MS OFFICE PRO LICENSE	280.40	
11-06	P2	OSSPA40707	10/26/00	MS OFF PRO MEDIA KIT	14.95	
11-07	P2	OSSPA40707	10/24/00	MS OFF PRO MEDIA KIT	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (MAGENTA)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (YELLOW)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (CYAN)	320.00	
11-07	P2	OSSPA40858	10/24/00	TONER FOR HP 8500 (BLACK)	196.00	
11-07	P2	OSSPA40858	10/24/00	RUSH FEE	5.00	
11-15	P1	TX01000035	11/10/00	OFFICE SUPPLIES	60.98	
11-15	P1	TX01000035	10/26/00	BOTTLED WATER	73.44	
11-15	P1	TX01000045	09/28/00	OFFICE SUPPLIES	188.00	
11-15	P1	TX01000037	10/31/00	BOTTLED WATER	5.50	
11-15	P1	TX01000039	12/30/01	SUBSCRIPTION-OC (BLACK FARMERS GAZETTE)	150.00	
11-17	P1	TX01000041	10/26/00	NORTON GHOST 2001 VERS 6.5	66.64	
11-21	P2	OSSPA40879	10/26/00	EXCEL LICENSE	1,083.60	
11-21	P2	OSSPA40879	11/08/00	MS WORD LICENSE	3,715.20	
11-21	P2	OSSPA40879	11/09/00	DRUM KIT FOR HP 8500	300.00	
11-28	P2	OSSPA40981	11/09/00	RUSH FEE	5.00	
11-28	P2	OSSPA40981	11/30/00	OFFICE SUPPLY (TRANSFER)	322.73	
11-30	S1	00335000104	11/28/00	SUBSCRIPTION-NEWSPAPER	111.84	
12-04	P2	OSSPA40893	11/27/00	COMPAQ ARMADA PORT	588.00	
12-04	P2	OSSPA40893	11/27/00	IMAGING FOR WIN PROFESSIONAL	274.00	
12-04	P1	TX01000057	10/30/00	OFFICE SUPPLIES	145.73	
12-04	P1	TX01000058	11/01/00	OFFICE SUPPLIES	73.98	
12-04	P1	TX01000053	01/06/01	SUBSCRIPTION	495.00	
12-04	P1	TX01000051	02/20/01	SUBSCRIPTION-NEWSPAPER	175.00	
12-04	P1	TX01000055	11/28/00	ZIP CODE DIRECTORY	144.95	

12-04	P1	1TX01000054	PAUL F ROGERS	11/27/00	11/27/00	CHART FOR BUSINESS	38.07
12-04	P1	1TX01000060	THE GALMER MIRROR	12/22/00	12/21/01	SUBSCRIPTION NEW BOSTON DO	31.00
12-12	P1	1TX01000067	ANGELA R JONES	11/30/00	11/30/00	OFFICE SUPPLIES	64.95
12-12	P1	1TX01000069	DEER PARK SPRING WATER	11/01/00	11/30/00	WATER	32.94
12-12	P1	1TX01000066	MUSIC MOUNTAIN WATER CO.	11/01/00	11/30/00	WATER	18.50
12-12	P1	1TX01000062	PAUL F ROGERS	10/31/00	10/31/00	OFFICE SUPPLIES	35.60
12-12	P1	1TX01000065	QUORUM REPORT	01/26/01	01/25/02	SUBSCRIPTION	200.00
12-13	P1	1TX01000061	ROBERT W NEEL	11/30/00	11/30/00	COMPUTER TOOL KIT	12.75
12-31	S1	00366000108		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	204.81
							15,537.39
						SUPPLIES AND MATERIALS TOTALS:	
10-04	HR	244919	E S COMPUTER SYSTEMS	06/20/00	06/20/00	RETD CHK. INCORRECT PAYEE	-149.36
10-31	SZ	00305003170		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,912.13
11-30	SZ	00335003171		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,904.58
12-31	SZ	00366003140		11/29/00	11/30/00	EQUIPMENT (TRANSFER)	-138.76
12-31	SZ	00366003141		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	785.60
						EQUIPMENT TOTALS:	6,314.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,740.28
						OFFICE TOTALS	238,740.28

2000-HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090015	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	135.99
11-21	OP	00USPS100015	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	476.27
12-28	OP	00USPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	533.57
							1,145.83
						FRANKED MAIL TOTALS:	
							11,750.00
							6,250.00
							2,500.01
							250.00
							14,750.00
							9,500.01
							3,000.00

							4,200.51
							523,725.04
							558.53
							27,278.25
							4.00
							58,772.41
							2,646.02
							311.94
							132.87
							1,162.87
							17,803.23
							51,117.78
							17,829.05
							687,268.64
							172,952.01
							687,268.64
							172,952.01

10-01/00	PERSONNEL COMPENSATION	4,200.51
10-01/00	PERSONNEL COMPENSATION	523,725.04
10-01/00	PERSONNEL BENEFITS	558.53
10-01/00	TRAVEL	27,278.25
10-01/00	TRANSPORTATION OF THINGS	4.00
10-01/00	RENT, COMMUNICATION UTILITIES	58,772.41
10-01/00	PRINTING AND REPRODUCTION	2,646.02
10-01/00	OTHER SERVICES	311.94
10-01/00	SUPPLIES AND MATERIALS	132.87
10-01/00	EQUIPMENT	1,162.87
10-01/00	SUPPLIES AND MATERIALS	17,803.23
10-01/00	EQUIPMENT	51,117.78
10-01/00	SUPPLIES AND MATERIALS	17,829.05
10-01/00	EQUIPMENT	687,268.64
10-01/00	OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,952.01
10-01/00	OFFICE TOTALS:	687,268.64

10/01/00	PERSONNEL COMPENSATION	11,750.00
10/01/00	PERSONNEL COMPENSATION	6,250.00
10/01/00	PERSONNEL BENEFITS	2,500.01
10/01/00	TRAVEL	250.00
10/01/00	TRANSPORTATION OF THINGS	14,750.00
10/01/00	RENT, COMMUNICATION UTILITIES	9,500.01
10/01/00	PRINTING AND REPRODUCTION	3,000.00

09/01/00	FRANKED MAIL	135.99
10/01/00	FRANKED MAIL	476.27
11/01/00	FRANKED MAIL	533.57
11/01/00	FRANKED MAIL	1,145.83

10/01/00	DISTRICT REPRESENTATIVE	11,750.00
10/01/00	STAFF ASSISTANT	6,250.00
10/01/00	STAFF ASSISTANT	2,500.01
10/01/00	PAID INTERN	250.00
10/01/00	LEGISLATIVE DIRECTOR	14,750.00
10/01/00	LEGISLATIVE ASSISTANT	9,500.01
10/01/00	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
		(HARRELSON,ELMA O	10/01/00	CASEWORKER	10,549.99	
		(HENDERSON,CHRISTOPHER GLENN	10/01/00	PAID INTERN	250.00	
		(MCGUIRE,JAMES C	10/01/00	LEGISLATIVE ASSISTANT	2,666.67	
		(MCNEL,THOMAS K	10/01/00	PRESS SECRETARY	6,750.00	
		(PARIS,APRIL	10/01/00	CHIEF OF STAFF	17,949.99	
		(ROYAL,MICHAEL D	10/01/00	LEGISLATIVE AIDE	9,750.00	
		(SPARKS,MEREDITH	10/01/00	STAFF ASSISTANT	5,133.34	
		(WILSON,TRACY F	10/01/00	D.C OFFICE MANAGER	11,100.01	
		(WORTHINGTON,KATHERINE	10/01/00	CASEWORKER	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	132,400.02	
10-18	S7	00292000187	09/30/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000186	10/31/00	TRANSIT BENEFIT	47.13	
				PERSONNEL BENEFITS TOTALS:	94.15	
TRAVEL						
10-10	P1	1SC01000001	09/11/00	TAMICAB	18.00	
10-10	P1	1SC01000003	09/21/00	TAMICAB	6.00	
10-10	P1	1SC01000005	09/28/00	MILEAGE	13.00	
10-10	P1	1SC01000006	09/28/00	AIRFARE DC-CHARLESTON-DC 9692	347.00	
10-12	P1	1SC01000006	10/06/00	BUSINESS MILES	13.00	
10-12	P1	1SC01000006	10/06/00	FLIGHT DC-CHARLESTON-DC	208.00	
10-18	P1	1SC01000010	09/05/00	DISTRICT MILEAGE	262.28	
10-25	P1	1SC01000013	10/12/00	MILES FOR BUSINESS	13.00	
10-25	P1	1SC01000013	10/12/00	FLIGHT DC-SC	105.50	
10-25	P1	1SC01000013	10/17/00	FLIGHT SC-DC	469.00	
10-30	P1	1SC01000015	10/11/00	DISTRICT MILEAGE	330.85	
10-30	P1	1SC01000014	04/12/00	DISTRICT MILEAGE	333.13	
11-03	P1	1SC01000023	10/20/00	R/T AIRFLIGHT DC-CHS	6.50	
11-03	P1	1SC01000023	10/20/00	MILES	268.00	
11-03	P1	1SC01000025	10/28/00	FLIGHT DC-SC 5619	138.00	
11-03	P1	1SC01000025	10/29/00	FLIGHT SC-DC #5622	469.00	
11-03	P1	1SC01000025	10/28/00	MILES	13.00	
11-03	P1	1SC01000024	09/25/00	MILES	61.75	
11-14	P1	1SC01000026	10/31/00	MILEAGE	13.00	
11-14	P1	1SC01000026	10/31/00	AIRFARE DC-CHS-DC 3631	604.50	
11-16	P1	1SC01000027	11/03/00	MILES	13.00	
11-16	P1	1SC01000027	11/03/00	FLIGHT DC-SC #6801	135.50	
11-16	P1	1SC01000027	11/13/00	FLIGHT SC-DC #6027	132.50	
11-28	P1	1SC01000035	11/15/00	FLIGHT DC-SC 8220	138.00	
11-28	P1	1SC01000035	11/15/00	AUTO MILES	6.50	
11-28	P1	1SC01000036	11/15/00	GASOLINE	56.10	
12-08	P1	1SC01000041	11/13/00	AIR TO DC	270.50	
12-08	P1	1SC01000041	11/17/00	LOGGING	1,092.81	

12-08	PI	1SC01000041	DO	11/13/00	MEALS	93.76
12-08	PI	1SC01000041	DO	11/13/00	TAXIS	92.95
12-11	PI	1SC01000040	KATHERINE WORTHINGTON	11/25/00	MILEAGE	1777.13
12-21	PI	1SC01000047	APRIL P. BERR	11/13/00	TAXICAB	20.00
12-21	PI	1SC01000048	DO	12/06/00	AIR TRAVEL TO DC #7033	268.00
12-21	PI	1SC01000048	DO	12/02/00	LODGING	624.28
12-21	PI	1SC01000048	DO	12/02/00	TAXI FARES	83.00
12-21	PI	1SC01000048	DO	12/02/00	MEALS	141.71
12-26	PI	1SC01000049	KARA BORIE	12/19/00	BUSINESS MILES	381.55
12-26	PI	1SC01000043	TRACY E WILSON	11/13/00	AIRFARE DCA-SC #6895	268.00
12-28	PI	1SC01000050	THOMAS K. MCNEIL	10/10/00	BUSINESS MILES	20.15
					TRAVEL TOTALS:	7,707.95

10-17	PI	1SC01000007	RENT, COMMUNICATION, UTILITIES	09/24/00	PAGER BILL	14.22
10-18	PI	1SC01000008	SKYTEL	09/15/00	SHIPMENT OF PACKAGES	25.80
10-18	PI	1SC01000008	FEDERAL EXPRESS CORP	09/27/00	SHIPMENT OF PACKAGE	25.76
10-21	P9	SC010100010	CITY OF CONWAY	10/31/00	CONWAY - RENT	300.00
10-21	P9	SC010300010	EDWING S PEARLSTINE JR	10/31/00	RENT-NORTH CHARLESTON	2,658.60
10-21	P9	SC010200010	POBUCKRA PROPERTIES LLC	09/30/00	GEORGETOWN - RENT	260.00
10-31	S5	00305003533	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
10-31	S5	00305003969	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	102.04
10-31	S5	00305004407	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004847	DO	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305005288	DO	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005729	DO	09/30/00	DC TEL TOLLS (TRANSFER)	422.12
11-01	PI	1SC01000019	ALLTEL	11/12/00	MEMBER'S CELL PHONE SERVICE	79.45
11-01	PI	1SC01000016	FEDERAL EXPRESS CORP	09/21/00	SHIPMENT OF PACKAGES	18.27
11-01	PI	1SC01000017	DO	09/26/00	SHIPMENT OF PACKAGES	10.91
11-01	PI	1SC01000018	DO	10/12/00	SHIPMENT OF PACKAGES	13.00
11-20	P9	SC010100011	CITY OF CONWAY	11/01/00	CONWAY - RENT	300.00
11-20	P9	SC010300011	EDWING S PEARLSTINE JR	11/30/00	RENT-NORTH CHARLESTON	2,658.60
11-20	P9	SC010200011	POBUCKRA PROPERTIES LLC	11/01/00	GEORGETOWN - RENT	260.00
11-27	PI	1SC01000031	FEDERAL EXPRESS CORP	10/03/00	SHIPMENT	28.96
11-27	PI	1SC01000032	DO	10/10/00	SHIPMENT	32.13
11-27	PI	1SC01000033	DO	11/02/00	SHIPMENT	32.61
11-30	S5	00335003533	DO	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
11-30	S5	00335003969	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	107.55
11-30	S5	00335004407	DO	10/31/00	DISTRICT OFC TEL SVC TRANSFER	885.17
11-30	S5	00335004846	DO	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335005287	DO	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335005728	DO	10/31/00	DC TEL TOLLS (TRANSFER)	482.00
12-08	PI	1SC01000037	ALLTEL	11/13/00	MEMBER'S CELL PHONE	337.20
12-08	PI	1SC01000037	FEDERAL EXPRESS CORP	10/26/00	SHIPMENT	10.91
12-08	PI	1SC01000038	DO	11/16/00	SHIPMENT	65.93
12-20	P9	SC010100012	CITY OF CONWAY	12/31/00	CONWAY - RENT	300.00
12-20	P9	SC010300012	EDWING S PEARLSTINE JR	12/31/00	RENT-NORTH CHARLESTON	2,658.60
12-20	P9	SC010200012	POBUCKRA PROPERTIES LLC	12/31/00	GEORGETOWN - RENT	260.00
12-21	PI	1SC01000044	SKYTEL	11/22/00	PAGER SERVICE	14.22
12-28	PI	1SC01000051	BRENT GIBAUDO	11/13/00	MAILING DOCUMENTS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
12-31	SS	00366003530	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00	
12-31	SS	00366003966	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	144.81	
12-31	SS	00366004404	11/30/00	DISTRICT OFC TEL SVC TRANSFER	885.17	
12-31	SS	00366004844	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	SS	00366005286	11/30/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	SS	00366005728	11/30/00	DC TEL TOLLS (TRANSFER)	360.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,644.40	
PRINTING AND REPRODUCTION						
10-06	P2	OSP7P2491.4	09/27/00	250 THERMO CARO	22.50	
10-18	P1	ISCO1000010	09/08/00	PROCESSING OF SLIDES FOR PRESENTATION	132.00	
10-31	S3	00305000050	10/31/00	PHOTOGRAPHIC (TRANSFER)	140.28	
11-30	S3	00335000033	11/30/00	PHOTOGRAPHIC (TRANSFER)	39.00	
12-06	HR	189412	10/13/00	REIMB: PHOTO CHARGE	-61.44	
12-31	S3	00366000033	12/31/00	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	311.94	
OTHER SERVICES						
10-19	P1	ISCO1000012	09/01/00	CLIPPING SERVICE	64.78	
11-27	P1	ISCO1000029	10/31/00	CLIPPING SERVICE	68.09	
				OTHER SERVICES TOTALS:	132.87	
SUPPLIES AND MATERIALS						
10-10	P1	ISCO1000002	08/31/00	WATER & COOLER RENTAL	43.08	
10-10	P1	ISCO1000004	08/01/00	ON LINE SERVICE	375.00	
10-18	P1	ISCO1000011	10/01/00	WATER FOR DISTRICT OFFICE	28.73	
10-31	S1	00305000108	10/31/00	OFFICE SUPPLY (TRANSFER)	594.88	
10-31	HR	244937	08/25/00	REFUND: DUPLICATE PAYMENT	-138.14	
11-01	P1	ISCO1000022	09/30/00	COOLER RENTAL & WATER	43.08	
11-01	P1	ISCO1000020	01/03/01	4-MO. SUBSCRIPTION FOR DO	4.68	
11-01	P1	ISCO1000021	09/30/00	ON-LINE SERVICE	375.00	
11-27	P1	ISCO1000034	11/30/00	WATER FOR DISTRICT	28.73	
11-27	P1	ISCO1000030	11/01/00	SUPPLIES FOR CONWAY	34.99	
11-27	P1	ISCO1000028	10/06/00	SUPPLIES FOR CHARLESTON	88.89	
11-30	S1	00335000102	11/30/00	OFFICE SUPPLY (TRANSFER)	281.64	
12-21	P1	ISCO1000046	10/01/00	WATER & COOLER	43.08	
12-21	P1	ISCO1000045	10/31/00	ON LINE FOR OCTOBER	375.00	
12-31	HW	14901000215	10/27/00	FRAMING (TRANSFER)	132.00	
12-31	S1	00366000106	12/01/00	OFFICE SUPPLY (TRANSFER)	375.16	
				SUPPLIES AND MATERIALS TOTALS:	2,685.80	
EQUIPMENT						
10-31	S2	00305003168	10/31/00	EQUIPMENT (TRANSFER)	4,276.35	
11-30	S2	00335003166	11/30/00	EQUIPMENT (TRANSFER)	4,276.35	
12-31	S2	00366003138	12/31/00	EQUIPMENT (TRANSFER)	4,276.35	
				EQUIPMENT TOTALS:	12,829.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,952.01	

2000 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 172,952.01

FRANKED MAIL	68,466.22
PERSONNEL COMPENSATION	1,231.35
PERSONNEL BENEFITS	148,130.99
TRAVEL	188.86
TRANSPORTATION OF THINGS	5,616.71
RENT, COMMUNICATION, UTILITIES	22.50
PRINTING AND REPRODUCTION	51,000.96
OTHER SERVICES	19,340.35
SUPPLIES AND MATERIALS	539.00
EQUIPMENT	20,737.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,839.79
OFFICE TOTALS:	759,837.69
	187,371.73

FRANKED MAIL	09/30/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT DIRECTOR	18,669.99
PERSONNEL COMPENSATION	10/01/00	FRANKED MAIL	10/01/00	12/31/00	STAFF ASSISTANT	8,849.99
PERSONNEL BENEFITS	11/30/00	FRANKED MAIL	11/30/00	12/31/00	STAFF ASSISTANT (OVERTIME)	24.56
TRAVEL				12/31/00	District Affairs Dir/Counsel	19,749.99
TRANSPORTATION OF THINGS				10/01/00	LEGISLATIVE ASSISTANT	8,830.00
RENT, COMMUNICATION, UTILITIES				10/01/00	LEGISLATIVE ASSISTANT	14,625.00
PRINTING AND REPRODUCTION				10/01/00	SCHEDULER	10,000.01
OTHER SERVICES				10/01/00	STAFF ASSISTANT	9,999.99
SUPPLIES AND MATERIALS				12/26/00	CASEWORKER	10,437.50
EQUIPMENT				10/01/00	CHIEF OF STAFF	1,305.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:				09/01/00	INFORMATION/RESEARCH ASSOCIATE	12,350.00
OFFICE TOTALS:				10/01/00	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	13.41
				10/01/00	LEGISLATIVE ASSISTANT	3,900.00
				10/01/00	OFFICE MANAGER/EXEC ASST	18,950.00
				10/01/00	DISTRICT OFFICE CASEWORKER	11,024.99
				10/01/00		148,130.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT DIRECTOR	18,669.99
PERSONNEL COMPENSATION	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	STAFF ASSISTANT	8,849.99
PERSONNEL BENEFITS	11/01/00	11/30/00	FRANKED MAIL	11/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	24.56
TRAVEL					12/31/00	District Affairs Dir/Counsel	19,749.99
TRANSPORTATION OF THINGS					10/01/00	LEGISLATIVE ASSISTANT	8,830.00
RENT, COMMUNICATION, UTILITIES					10/01/00	LEGISLATIVE ASSISTANT	14,625.00
PRINTING AND REPRODUCTION					10/01/00	SCHEDULER	10,000.01
OTHER SERVICES					10/01/00	STAFF ASSISTANT	9,999.99
SUPPLIES AND MATERIALS					12/26/00	CASEWORKER	10,437.50
EQUIPMENT					10/01/00	CHIEF OF STAFF	1,305.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					09/01/00	INFORMATION/RESEARCH ASSOCIATE	12,350.00
OFFICE TOTALS:					10/01/00	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	13.41
					10/01/00	LEGISLATIVE ASSISTANT	3,900.00
					10/01/00	OFFICE MANAGER/EXEC ASST	18,950.00
					10/01/00	DISTRICT OFFICE CASEWORKER	11,024.99
					10/01/00		148,130.99

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	09/01/00	09/30/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT DIRECTOR	18,669.99
(BERROTERAN, LOUIS G	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	STAFF ASSISTANT	8,849.99
(BOYLE, AMY L	11/01/00	11/30/00	FRANKED MAIL	11/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	24.56
DO					12/31/00	District Affairs Dir/Counsel	19,749.99
(CUTHBERTSON BETSY ALICE	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,830.00
(O'LEA, ANDREW M	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,625.00
(FEICK, HOLLY	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	SCHEDULER	10,000.01
(GEORGE, HEATHER	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	STAFF ASSISTANT	9,999.99
(HOWE, LESLIE ANN	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	CASEWORKER	10,437.50
(JORDAN, ALICE	12/26/00	12/31/00	FRANKED MAIL	10/01/00	12/31/00	CHIEF OF STAFF	1,305.56
(LUCAS, DANIEL P	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	INFORMATION/RESEARCH ASSOCIATE	12,350.00
(MC CLEMONS, LARRY R	09/01/00	09/30/00	FRANKED MAIL	10/01/00	12/31/00	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	13.41
DO					10/01/00	LEGISLATIVE ASSISTANT	3,900.00
(SCRIBNER, SHARON G	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	OFFICE MANAGER/EXEC ASST	18,950.00
(TOMASEK, DIANNE E	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER	11,024.99
(WALKER, PAMELA J	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00		148,130.99
PERSONNEL BENEFITS	09/01/00	09/30/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER	11,024.99
PERSONNEL BENEFITS	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	TRANSIT BENEFIT	47.02
PERSONNEL BENEFITS	11/01/00	11/30/00	FRANKED MAIL	11/01/00	12/31/00	TRANSIT BENEFIT	47.13
PERSONNEL BENEFITS	12/01/00	12/31/00	FRANKED MAIL	12/01/00	12/31/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS	09/29/00	10/02/00	FRANKED MAIL	09/29/00	10/02/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	TRANSIT BENEFITS	188.86
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	AIRFARE NATL-CLEVELAND 0429	331.00
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	CHRGARE	14.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS	09/01/00	09/30/00	FRANKED MAIL	10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER	11,024.99
PERSONNEL BENEFITS	10/01/00	10/31/00	FRANKED MAIL	10/01/00	12/31/00	TRANSIT BENEFIT	47.02
PERSONNEL BENEFITS	11/01/00	11/30/00	FRANKED MAIL	11/01/00	12/31/00	TRANSIT BENEFIT	47.13
PERSONNEL BENEFITS	12/01/00	12/31/00	FRANKED MAIL	12/01/00	12/31/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS	09/29/00	10/02/00	FRANKED MAIL	09/29/00	10/02/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	TRANSIT BENEFITS	188.86
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	AIRFARE NATL-CLEVELAND 0429	331.00
PERSONNEL BENEFITS	10/02/00	10/02/00	FRANKED MAIL	10/02/00	10/02/00	CHRGARE	14.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
BETSY ALICE CUTHBERTSON						
10-11	PI 10H14000008	00	09/11/00	AIRPORT PARKING	28.00	
10-11	PI 10H14000008	00	09/12/00	GAS FOR LEASED AUTO	10.00	
10-11	PI 10H14000008	00	09/11/00	AIRFARE NATL-CLEVE-NATL 5971	331.00	
10-11	PI 10H14000008	00	09/11/00	RENTAL CAR	56.93	
10-11	PI 10H14000008	00	09/11/00	FOOD AND BEVERAGE (TRAVEL)	3.02	
10-12	PI 10H14000009	00	09/11/00	OVERNIGHT ACCOMMODATIONS	81.54	
10-12	PI 10H14000009	00	09/11/00	FOOD & BEVERAGE (TRAVEL)	3.75	
10-12	PI 10H14000009	00	08/25/00	GASOLINE	25.01	
10-12	PI 10H14000009	00	08/24/00	OVERNIGHT ACCOMMODATIONS	84.95	
10-12	PI 10H14000009	00	08/24/00	TURNIPIRE TOLLS	15.55	
10-24	PI 10H14000010	00	10/18/00	AIRFARE CLEVE-NATL 9072	165.50	
10-24	PI 10H14000011	00	10/06/00	AIRFARE NATL-CLEVE-NATL 2505	331.00	
10-24	PI 10H14000013	00	09/08/00	CABFARE TO NATIONAL	14.00	
10-24	PI 10H14000015	00	10/10/00	CABFARE FROM NATIONAL	14.00	
10-24	PI 10H14000016	00	09/29/00	CABFARE TO NATIONAL	14.00	
10-24	PI 10H14000020	00	10/18/00	CABFARE FROM NATIONAL	14.00	
10-24	PI 10H14000021	00	08/25/00	CABFARE TO NATIONAL	14.00	
10-24	PI 10H14000022	00	09/27/00	AUTO MILEAGE	171.92	
10-31	HV 1A9010000652	00	10/12/00	PARKING	6.00	
11-01	PI 10H14000026	00	10/20/00	CHANGE A/C# FROM 2401 TO 2101	339.50	
11-01	PI 10H14000028	00	10/20/00	CABFARE	29.00	
11-06	PI 10H14000029	00	10/20/00	CABFARE	331.00	
11-06	PI 10H14000030	00	10/28/00	AIRFARE NATL-CLEVE-NATL 0036	331.00	
11-06	PI 10H14000031	00	10/30/00	RT AIR NATL-CLEVE (5483)	331.00	
11-06	PI 10H14000032	00	11/02/00	RT AIR NATL-CLEVE (0176)	165.50	
11-06	PI 10H14000033	00	11/02/00	AIR CLEVE-NATL (4639)	165.50	
11-06	PI 10H14000034	00	11/03/00	AIR NATL-CLEVE (2258)	165.50	
11-06	PI 10H14000038	00	11/01/00	AIR NATL-CLEVE (8930)	165.50	
11-06	PI 10H14000038	00	10/31/00	CAB FROM NATIONAL (2)	26.00	
11-28	PI 10H14000039	00	11/15/00	AIRFARE NATL-CLEVE #7861	165.50	
11-28	PI 10H14000040	00	11/13/00	AIRFARE CLEVE-NATL #0320	165.50	
11-28	PI 10H14000041	00	11/13/00	AIR CLEVE-BWI 5881	74.50	
11-28	PI 10H14000042	00	11/15/00	AIR NATL-CLEVE 8075	165.50	
11-28	PI 10H14000049	00	11/13/00	PARKING	20.69	
11-28	PI 10H14000050	00	11/13/00	HOTEL	389.30	
11-28	PI 10H14000051	00	11/13/00	RAIL BWI-DC	5.00	
11-28	PI 10H14000053	00	11/13/00	CAB	12.50	
11-28	PI 10H14000054	00	11/13/00	MILEAGE	27.30	
12-08	PI 10H14000055	00	12/07/00	AIR CLEVE-NATL 2579	165.50	
12-11	PI 10H14000056	00	12/05/00	AIR NATL-CLEVE 2592	165.50	
12-13	PI 10H14000061	00	11/11/00	MILEAGE	83.20	
12-13	PI 10H14000062	00	12/04/00	FOOD & BEVERAGE (TRAVEL)	48.30	
12-13	PI 10H14000063	00	12/04/00	CABFARE	16.20	
12-13	PI 10H14000064	00	12/04/00	AIRPORT PARKING	16.00	
12-13	PI 10H14000064	00	12/05/00	METRO TO NATIONAL	1.10	

12-13	PI	10H14000065	DO	12/04/00	AIRFARE CLEVE-MATL-CLEVE #1762	331.00
12-14	PI	10H14000074	DO	12/05/00	HOTEL	164.25
12-19	PI	10H14000067	LOUIS BERROTERAN	12/04/00	TURNPIKE TOLL	0.70
					TRAVEL TOTALS:	536.671
10-10	PI	10H14000001	TRANSPORTATION OF THINGS	08/29/00	FREIGHT	7.50
10-10	PI	10H14000001	EQUIP FAX	08/29/00	FREIGHT	7.50
10-10	PI	10H14000001	DO	08/29/00	FREIGHT	7.50
					TRANSPORTATION OF THINGS TOTALS:	22.50
RENT, COMMUNICATION, UTILITIES						
10-10	PI	10H14000003	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT DELIVERY	3.67
10-21	P9	0H1402R0010	GRANT-WASHINGTON PROFESSIONAL	10/31/00	AKRON - RENT	2,900.00
10-24	PI	10H14000017	FEDERAL EXPRESS CORP	09/22/00	OVERNIGHT DELIVERIES	3.74
10-24	PI	10H14000018	DO	10/03/00	OVERNIGHT DELIVERIES	12.45
10-24	PI	10H14000019	TIME WARNER CABLE	10/15/00	CABLE AND DIGITAL SERVICES	80.54
10-31	S5	00305003534		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
10-31	S5	00305003970		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.82
10-31	S5	00305004408		09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004848		09/30/00	DC TEL EQUIP (TRANSFER)	-126.19
10-31	S5	00305005289		09/30/00	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	00305005730		09/30/00	DC TEL TOLLS (TRANSFER)	111.44
11-01	PI	10H14000023	AT & T WIRELESS SERVICE	09/16/00	CELLULAR SERVICE	90.75
11-06	PI	10H14000034	FEDERAL EXPRESS CORP	10/10/00	DELIVERIES (2)	7.41
11-06	PI	10H14000036	DO	10/16/00	DELIVERIES (2)	7.36
11-20	P9	0H1402R0011	GRANT-WASHINGTON PROFESSIONAL	11/01/00	AKRON - RENT	2,800.00
11-28	PI	10H14000043	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT DELIVERY	3.74
11-28	PI	10H14000044	TIME WARNER CABLE	11/15/00	CABLE	80.54
11-30	S5	00335003534		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
11-30	S5	00335003970		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	92.88
11-30	S5	00335004408		10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004847		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	46.00
11-30	S5	00335005288		10/01/00	DC TEL EQUIP (TRANSFER)	210.00
11-30	S5	00335005729		10/01/00	DC TEL SERVICE (TRANSFER)	117.29
12-08	PI	10H14000057	FEDERAL EXPRESS CORP	11/03/00	DELIVERY	3.74
12-08	PI	10H14000058	DO	11/09/00	DELIVERIES (3)	12.64
12-14	PI	10H14000070	AT & T WIRELESS SERVICE	10/16/00	SERVICE & AIRTIME	91.74
12-14	PI	10H14000072	FEDERAL EXPRESS CORP	11/20/00	OVERNIGHT DELIVERIES	15.96
12-14	PI	10H14000073	TIME WARNER CABLE	12/15/00	CABLE & DIGITAL SERVICES	80.54
12-20	P9	0H1402R0012	GRANT-WASHINGTON PROFESSIONAL	12/01/00	AKRON - RENT	2,900.00
12-31	S5	00366003531		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
12-31	S5	00366003967		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	129.41
12-31	S5	00366004405		11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004845		11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005287		11/30/00	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	00366005729		11/30/00	DC TEL TOLLS (TRANSFER)	86.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,095.02
10-24	PI	10H14000012	PRINTING AND REPRODUCTION	10/12/00	AIRFARE (VENTO FUNERAL 2403)	339.50
10-31	S3	00305000198	HON. TOM SAWYER	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
10-31	HV 1A9010000452	HON. TOM SAWYER	CHANGE A/C# FROM 2401 TO 2101	10/12/00		-339.50
12-14	PI 10H14000066	DAVID L. ANDRIUKIS, INC.	BUSINESS CARDS (FEDCOA)	12/07/00		22.50
12-31	S3 00366000156		PHOTOGRAPHIC (TRANSFER)	12/31/00		13.00
			PRINTING AND REPRODUCTION TOTALS:			51.50
SUPPLIES AND MATERIALS						
10-10	PI 10H14000006	ARONN BEACON JOURNAL	NEWSPAPER	08/18/01		164.20
10-10	PI 10H14000001	EQUIFAX	POLA CITY DIRECTORY & LISTING	08/29/00		425.00
10-10	PI 10H14000001	DO	DIRECTORY - CUYAHOGA FALLS	08/29/00		215.00
10-10	PI 10H14000001	DO	DIRECTORY - BARBERTON/NORTON	08/29/00		215.00
10-10	PI 10H14000004	POLANG SPRING WATER	WATER & COOLER	09/07/00		25.50
10-10	PI 10H14000005	WEST GROUP PAYMENT CENTER	IMMIGRATION PROCEDURES HANDBK	06/01/00		196.00
10-24	PI 10H14000014	THE DISTILLATA COMPANY	WATER & COOLER	09/13/00		26.00
10-31	SI 00305000400	NATIONAL NEWS	OFFICE SUPPLY (TRANSFER)	10/01/00		197.88
11-01	PI 10H14000024	THE WASHINGTON POST	SUBS-NY TIMES-WS JOURNAL-ECONOMIST	01/01/01		1,388.40
11-01	PI 10H14000027	TSC RITE ACCOUNT	SUBSCRIPTION	11/10/00		68.64
11-01	PI 10H14000025	POLAND SPRING WATER	COFFEE SUPPLIES	10/11/00		4.50
11-06	PI 10H14000037	THE DISTILLATA COMPANY	WATER & COOLER	09/29/00		36.00
11-06	PI 10H14000035	THE DISTILLATA COMPANY	WATER & COOLER	10/11/00		26.00
11-09	P2 0SSPA40855	LANIER WORLDWIDE, INC.	LANIER 7570 PHOTOCONDUCTOR	10/24/00		126.75
11-28	PI 10H14000046	CONGRESSIONAL QUARTERLY, INC	CQ WEEKLY	12/23/00		1,696.00
11-28	PI 10H14000047	DO	HOUSE ACTION REPORT	12/25/00		4,500.00
11-28	PI 10H14000048	KING COMMUNICATIONS GROUP	ENERGY DAILY	01/28/01		3,050.00
11-28	PI 10H14000045	SUNRISE COFFEE SERVICE	COFFEE SUPPLIES	10/03/00		51.70
11-30	SI 00335000394	THE DISTILLATA COMPANY	OFFICE SUPPLY (TRANSFER)	11/01/00		16.75
12-08	PI 10H14000060	THE NEW YORK TIMES	WATER AND COOLER	11/30/00		26.00
12-08	PI 10H14000059	POLAND SPRING WATER	SUBSCRIPTION	11/08/00		49.60
12-14	PI 10H14000071	THE REPORTER	WATER & COOLER	10/02/00		13.50
12-14	PI 10H14000068	VAN ROY COFFEE CO	NEWSPAPER SUBSCRIPTION	11/09/00		30.00
12-15	PI 10H14000069		COFFEE SUPPLIES	10/01/00		37.45
12-31	SI 00366000395		OFFICE SUPPLY (TRANSFER)	12/07/00		1,850.24
			SUPPLIES AND MATERIALS TOTALS:	12/31/00		14,436.11
EQUIPMENT						
10-31	S2 00305003530		EQUIPMENT (TRANSFER)	10/01/00		1,866.23
11-30	S2 00335003534		EQUIPMENT (TRANSFER)	11/01/00		1,866.23
12-31	S2 00366003465		EQUIPMENT (TRANSFER)	12/01/00		1,866.23
			EQUIPMENT TOTALS:			5,598.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			187,371.73
			OFFICE TOTALS:			187,371.73
2000 HON. JIM SAXTON						
			FRANKED MAIL			2,522.99
			PERSONNEL COMPENSATION			103,842.00
			OFFICIAL EXPENSES OF MEMBERS			643,613.58

TRAVEL	6,961.76	1,675.58
TRANSPORTATION OF THINGS	4.63	0.00
RENT, COMMUNICATION, UTILITIES	55,485.77	14,201.67
PRINTING AND REPRODUCTION	40,764.66	219.70
OTHER SERVICES	693.60	60.00
SUPPLIES AND MATERIALS	11,429.74	1,986.72
EQUIPMENT	27,898.56	6,340.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,694.30	214,053.65
OFFICE TOTALS:	890,694.30	

09/01/00	09/30/00	FRANKED MAIL	6,250.01
10/01/00	10/31/00	FRANKED MAIL	146.39
11/01/00	11/30/00	FRANKED MAIL	10,250.01
		FRANKED MAIL TOTALS:	3,000.00

10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	4,925.01
10/01/00	10/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	18,250.01
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,674.99
10/01/00	12/31/00	SHARED EMPLOYEE	9,800.01
10/01/00	12/31/00	STAFF ASSISTANT	8,449.99
10/01/00	12/31/00	DIR OF CONSTITUENT SERVICES	18,500.01
10/01/00	12/31/00	STAFF ASST/SCHEDULER	15,500.01
10/01/00	12/31/00	STAFF ASSISTANT	22,250.00
10/01/00	12/31/00	STAFF ASSISTANT	5,874.99
10/01/00	12/31/00	STAFF ASSISTANT	10,749.99
10/01/00	12/31/00	PRESS SECRETARY	750.00
10/01/00	12/31/00	SENIOR POLICY ADVISOR	11,750.01
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	6,250.01
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	187,046.45
10/01/00	12/31/00	STAFF ASSISTANT	
10/01/00	12/31/00	STAFF EMPLOYEE	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
10/01/00	12/31/00	STAFF ASSISTANT	

05/02/00	07/29/00	DISTRICT MILES	1,105.00
05/02/00	07/29/00	TOLLS	83.40
08/01/00	10/30/00	DISTRICT MILEAGE	487.18
		DISTRICT MILEAGE	1,675.58
		TRAVEL TOTALS:	

10/01/00	10/31/00	CHERRY HILL - RENT	170.00
10/01/00	10/31/00	TOM'S RIVER - RENT	618.75
10/01/00	10/31/00	MT HOLLY - RENT	1,573.00
09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73
09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	765.72
09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86

10-27	OP	00SPS090015	UNITED STATES POSTAL SERVICE	
11-21	OP	00SPS100015	DO	
12-28	OP	00SPS110015	DO	

10-21	P9	N0301R0010	EBY L.BANKS,MLD	
10-21	P9	N0302R0010	RICHARD S RHINES	
10-21	P9	N0303R0010	WAGNER HOHNS INGLIS, INC	
10-31	S5	00305003535		
10-31	S5	00305003971		
10-31	S5	00305004049		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM SAXTON—Con.						
10-31	S5	00305004849	09/30/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005290	09/30/00	DC TEL SERVICE (TRANSFER)	211.00	
10-31	S5	00305005731	09/30/00	DC TEL TOLLS (TRANSFER)	211.16	
11-16	P1	1N030000003	11/07/00	CABLE ACCT	55.37	
11-16	P1	1N030000003	12/07/00	CABLE ACCT	60.38	
11-16	P1	1N030000002	10/04/00	CELL PHONE SERVICE	116.79	
11-16	P1	1N030000002	11/04/00	CELL PHONE SERVICE	109.99	
11-16	P1	1N030000002	11/30/00	TOMS RIVER - RENT	618.75	
11-20	P9	N0302R0011	11/30/00	MT HOLLY - RENT	1,573.00	
11-20	P9	N0303R0011	11/30/00	CHERRY HILL - RENT	170.00	
11-21	P9	N0301R0011	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73	
11-30	S5	00335003535	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.65	
11-30	S5	00335003971	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004409	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335004848	10/31/00	DC TEL SERVICE (TRANSFER)	211.00	
11-30	S5	00335005289	10/31/00	DC TEL TOLLS (TRANSFER)	243.43	
11-30	S5	00335005730	10/31/00	CHERRY HILL - RENT	1,370.00	
12-20	P9	N0301R0012	12/31/00	MT HOLLY - RENT	1,573.00	
12-20	P9	N0303R0012	12/31/00	TOMS RIVER - RENT	618.75	
12-21	P9	N0302R0012	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73	
12-31	S5	00366003532	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	632.97	
12-31	S5	00366003968	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004406	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366004846	11/30/00	DC TEL SERVICE (TRANSFER)	211.00	
12-31	S5	00366005288	11/30/00	DC TEL TOLLS (TRANSFER)	149.19	
12-31	S5	00366005730	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	14,201.67	
PRINTING AND REPRODUCTION						
10-26	P2	03P7P24943	10/04/00	500 THERMO CARDS	39.00	
10-31	S3	03P05000086	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20	
11-30	P2	03P7P25057	11/17/00	500 SCHEDULE CARDS, WHITE	37.50	
12-19	IV	I4901000019		REPRO - P.L. 106-480	50.00	
12-19	IV	I4901000019		REPRO - P.L. 106-256	90.00	
12-19	IV	I4901000019		PRINTING AND REPRODUCTION TOTALS:	219.70	
INTRUDER ALERT SECURITY						
11-16	P1	1N030000005	10/01/00	SECURITY SYSTEM SVS	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-17	P2	03SPA03695	10/03/00	SAVIN 9150 TOWER CART	96.03	
10-31	S1	00305000180	10/01/00	OFFICE SUPPLY (TRANSFER)	642.06	
11-16	0P	1N030000001	08/31/00	OFFICE SUPPLIES	414.54	
11-16	P1	1N030000004	08/26/00	BOTTLED WATER	32.50	
11-16	P1	1N030000004	09/05/00	BOTTLED WATER	29.00	
11-16	P1	1N030000004	10/26/00	BOTTLED WATER	16.00	

11-30 S1 00335000175 603.77
 12-31 S1 00366000177 132.82
 1,986.72

EQUIPMENT

10-31 SZ 00305003250 -1.45
 10-31 SZ 00305003251 2,113.29
 11-30 SZ 00335003262 2,113.29
 12-31 SZ 00366003216 2,115.41
 6,340.54
 214,053.65
 214,053.65

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

600.00
 1,370.00
 1,560.00
 435.00
 1,650.00
 235.00
 235.00
 235.00
 235.00
 250.00
 7,040.00
 7,040.00
 7,040.00

11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

09/29/00 09/30/00 EQUIPMENT (TRANSFER)
 10/01/00 10/31/00 EQUIPMENT (TRANSFER)
 11/01/00 11/30/00 EQUIPMENT (TRANSFER)
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

01/29/00 01/29/00 PRINTER
 01/29/00 01/29/00 SOFTWARE
 01/29/00 01/29/00 SOFTWARE
 01/29/00 01/29/00 SOFTWARE
 01/29/00 01/29/00 SOFTWARE
 10/17/00 10/17/00 MONITOR
 10/17/00 10/17/00 MONITOR
 10/17/00 10/17/00 MONITOR
 10/17/00 10/17/00 MONITOR
 10/17/00 10/17/00 MONITOR
 10/17/00 10/17/00 COMPUTER ACCESSORY

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,961.34
 188,230.58
 7,926.21
 0.00
 25,341.76
 97,388.60
 25,799.47
 960.70
 155.00
 2,805.98
 37,125.52
 9,351.31
 237,732.88
 237,732.88

FRANKED MAIL
 PERSONNEL COMPENSATION
 TRAVEL
 TRANSPORTATION OF THINGS
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

27,307.35
 710,645.33
 37,117.31
 91.15
 97,388.60
 25,799.47
 642.02
 24,325.70
 37,125.52
 9,351.31
 960,442.45
 960,442.45

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,162.15
 529.67

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

CLINTON COMPUTER

10-16 P2 OSM00170576
 10-16 P2 OSM00170576
 10-16 P2 OSM00170576
 10-16 P2 OSM00170576
 10-16 P2 OSM00170576
 11-06 P2 OSM00A0848
 11-06 P2 OSM00A0848
 11-06 P2 OSM00A0848
 11-06 P2 OSM00A0848
 11-06 P2 OSM00A0848
 11-06 P2 OSM00A0848

2000 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27 OP 0USPS090016
 11-21 OP 0USPS100016

09/01/00 09/30/00 FRANKED MAIL
 10/01/00 10/31/00 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOE SCARBOROUGH—Con.						
12-28	0P	00SPSI10016	00			
11/01/00	11/30/00	FRANKED MAIL		FRANKED MAIL TOTALS	1,269.52	2,961.34
PERSONNEL COMPENSATION						
10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER			8,999.99	
10/01/00	12/31/00	PART-TIME EMPLOYEE			6,750.01	
10/01/00	12/08/00	FIELD REPRESENTATIVE			4,722.22	
10/01/00	12/31/00	DISTRICT REPRESENTATIVE			9,000.01	
10/01/00	12/31/00	CASEWORKER			9,500.00	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT			10,500.00	
10/01/00	12/31/00	CONSTITUENT COORDINATOR			7,500.01	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT			15,500.01	
10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR			6,000.01	
10/01/00	12/31/00	LEGISLATIVE DIRECTOR			16,250.00	
10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR			7,500.01	
10/01/00	12/31/00	FINANCE MANAGER			7,674.99	
10/01/00	12/31/00	SCHEDLER			10,374.99	
10/01/00	12/31/00	CONSTITUENT SERVICES COORDINATOR			8,999.99	
12/01/00	12/31/00	FIELD REPRESENTATIVE			2,083.33	
10/01/00	12/31/00	MILITARY LEGISLATIVE ASSISTANT			13,500.01	
10/01/00	12/31/00	STAFF ASSISTANT			6,000.01	
10/01/00	12/31/00	CHIEF OF STAFF			29,750.00	
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT			7,624.99	
PERSONNEL COMPENSATION TOTALS					188,230.58	
TRAVEL						
10-11	PI	FL01000001	09/25/00	AIRFARE: PENS-RNAT	104.00	
10-11	PI	FL01000001	09/26/00	AIRFARE: RNAT-PENS	104.00	
10-11	PI	FL01000002	09/22/00	AIRFARE: RNAT-PENS	104.00	
10-11	PI	FL01000002	09/25/00	AIRFARE: PENS-RNAT	104.00	
10-11	PI	FL01000004	08/23/00	DISTRICT MILEAGE	149.33	
10-12	PI	FL01000012	09/26/00	DC TAXI	13.00	
10-13	PI	FL01000015	10/02/00	AIRFARE: PENS-RNAT	104.00	
10-20	PI	FL01000027	10/12/00	AIRFARE: RNAT-PENS-RNAT 5027	202.00	
10-25	PI	FL01000028	10/16/00	CAR RENTAL	159.87	
10-20	PI	FL01000028	10/16/00	GAS FOR RENTAL CAR	23.95	
10-20	PI	FL01000025	10/06/00	AIRFARE: RNAT-PENS 1541	145.00	
10-25	PI	FL01000030	10/10/00	AIRFARE: PENS-RNAT 1425	145.00	
10-25	PI	FL01000030	09/04/00	DISTRICT MEALS	54.20	
10-25	PI	FL01000032	10/12/00	AIRFARE: RNAT-PENS-RNAT 5328	290.00	
10-25	PI	FL01000032	10/20/00	AIRFARE: RNAT-PENS-RNAT #5346	262.00	
11-07	PI	FL01000041	10/24/00	AIRFARE: PENS-RNAT #9021	145.00	
11-07	PI	FL01000042	10/26/00	MILEAGE	26.68	
11-09	PI	FL01000049	11/02/00	AIRFARE: PENS-RNAT #0294	145.00	
11-09	PI	FL01000049	11/03/00	AIRFARE: RNAT-PENS #4284	131.00	

11-09	PI	FLO1000053	DO	1027/00	10/27/00	AIRFARE RNAT-PENS #0412	145.00
11-09	PI	FLO1000047	JOHN HENDRICKS	1030/00	11/03/00	AIRFARE DC-PENSACOLA-DC #4020	262.00
11-09	PI	FLO1000047	DO	1030/00	11/03/00	CAR RENTAL	195.52
11-09	PI	FLO1000047	DO	11/03/00	11/03/00	GAS FOR RENTAL CAR	12.75
11-09	PI	FLO1000047	DO	1030/00	11/02/00	LODGING	330.04
11-09	PI	FLO1000047	DO	1030/00	11/03/00	DISTRICT MEALS	138.33
11-09	PI	FLO1000050	KATHERINE CHAMPLIN	09/19/00	10/24/00	DISTRICT MILEAGE	236.50
11-21	PI	FLO1000056	DERRICK D KITTS	10/18/00	10/18/00	AIR PENS-RNAT	101.00
11-21	PI	FLO1000056	DO	10/07/00	10/08/00	LODGING	209.96
11-21	PI	FLO1000061	HON. JOE SCARBOROUGH	11/13/00	11/13/00	AIR PENS-RNAT	145.00
11-21	PI	FLO1000059	JOHN HENDRICKS	11/03/00	11/03/00	PARKING	70.00
11-21	PI	FLO1000060	YALE LAW & POLICY REVIEW	11/01/00	11/01/00	YALE LAW & POLICY REVIEW	30.00
11-21	PI	FLO1000062	DAVID H STAFFORD	11/13/00	11/14/00	CAR RENTAL	55.27
11-30	PI	FLO1000063	DO	11/13/00	11/14/00	LODGING	81.40
11-30	PI	FLO1000063	DO	11/13/00	11/14/00	PARKING	14.00
11-30	PI	FLO1000071	DO	11/13/00	11/14/00	PARKING	14.00
11-30	PI	FLO1000067	HON. JOE SCARBOROUGH	11/14/00	11/14/00	AIRFARE RNAT-PENS #7081	131.00
11-30	PI	FLO1000070	DO	11/14/00	11/14/00	A/F STAFF-RNAT-PENS-RNAT 7043	542.00
11-30	PI	FLO1000064	RAIL MANAGEMENT & CONSULTING	09/28/00	09/28/00	AIR TRAVEL - DC DISTRICT	1,600.00
11-30	HV	IA901000164	YALE LAW & POLICY REVIEW	11/01/00	11/01/00	CHANGE A/C/F FROM 2101 TO 2630	-30.00
12-05	PI	FLO1000077	DERRICK D KITTS	11/15/00	11/19/00	DISTRICT MEALS	61.50
12-06	PI	FLO1000081	DO	11/10/00	11/10/00	AIRFARE RNAT-PENS #2652	131.00
12-06	HR	189412	HON. JOE SCARBOROUGH	10/20/00	10/23/00	REMB. UNUSED AIRLINE TICKET	-131.00
12-06	PI	FLO1000082	DO	12/04/00	12/04/00	AIRFARE PENS-RNAT #1128	195.00
12-14	PI	FLO1000089	DANIEL F. McFAUL	12/03/00	12/05/00	AIRFARE RNAT-PENS-RNAT	232.00
12-14	PI	FLO1000089	DO	12/03/00	12/05/00	RENTAL CAR	102.19
12-14	PI	FLO1000089	DO	12/05/00	12/05/00	GAS FOR RENTAL CAR	6.80
12-14	PI	FLO1000089	DO	12/05/00	12/05/00	DISTRICT MEALS	21.34
12-14	PI	FLO1000089	DO	12/05/00	12/05/00	DISTRICT MEALS	30.88
12-14	PI	FLO1000089	DO	11/22/00	12/01/00	DISTRICT MEALS	6.66
12-14	PI	FLO1000091	DO	11/13/00	11/13/00	DISTRICT MEAL	131.00
12-14	PI	FLO1000086	HON. JOE SCARBOROUGH	12/07/00	12/07/00	AIRFARE RNAT-PENS #5476	183.70
12-14	PI	FLO1000092	KATHERINE CHAMPLIN	10/25/00	11/21/00	DISTRICT MILEAGE	-208.00
12-14	HR	189419	MICHAEL A BURNS	07/27/00	07/30/00	REMB. DUPLICATE PAYMENT	131.00
12-27	PI	FLO1000099	HON. JOE SCARBOROUGH	12/11/00	12/11/00	AIRFARE PENS-RNAT #2868	131.00
12-27	PI	FLO1000099	DO	12/11/00	12/11/00	AIRFARE RNAT-PENS #4075	218.90
12-27	PI	FLO1000096	LOIS ANN HOLWERRA-HOYT	08/01/00	10/26/00	DISTRICT MILEAGE	10.00
12-27	PI	FLO1000096	DO	08/16/00	10/19/00	DISTRICT TOLLS	40.44
12-28	PI	FLO1000103	DERRICK D KITTS	11/29/00	12/08/00	DISTRICT MEALS	7,926.21
RENT, COMMUNICATION, UTILITIES							
10-13	PI	FLO1000017	FEDERAL EXPRESS CORP	09/11/00	09/19/00	DELIVERY SERVICES	10.86
10-13	PI	FLO1000015	HON. JOE SCARBOROUGH	09/25/00	09/25/00	TELEPHONE TOLLS	84.59
10-13	PI	FLO1000016	METROCALL	10/01/00	10/30/00	PAGER SERVICE, B. BLACK'S PAGER	34.18
10-20	PI	FLO1000024	COX COMMUNICATIONS	10/09/00	11/08/00	CABLE FORT WALTON BEACH	30.17
10-20	PI	FLO1000026	DERRICK D KITTS	09/06/00	09/11/00	PHONE TOLLS	98.58
10-20	PI	FLO1000022	FEDERAL EXPRESS CORP	09/25/00	09/29/00	DELIVERY SERVICES	13.43
10-20	PI	FLO1000023	DO	09/21/00	09/21/00	DELIVERY SERVICES	3.62
10-20	PI	FLO1000029	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	124.20
10-21	P9	FLO102R0010	JACO LC	10/01/00	10/31/00	FORT WALTON BEACH - RENT	489.60
10-21	P9	FLO101R0010	MAJORSUN INST. OF PENSACOLA	10/01/00	10/31/00	PENSACOLA - RENT	2,529.58
TRAVEL TOTALS.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE SCARBOROUGH—Con						
10-25	P1	FL01000031	09/10/00	CELLULAR SERVICES	438.32	
10-30	P1	FL01000033	10/13/00	CELLULAR SERVICES	125.50	
10-31	S4	00305001022	09/01/00	RECORDING (TRANSFER)	72.50	
10-31	S5	00305003536	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
10-31	S5	00305003972	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,512.09	
10-31	S5	00305004410	09/30/00	DISTRICT OFC TEL SVC (TRANSFER)	1,210.74	
10-31	S5	00305004850	09/30/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005291	09/30/00	DC TEL SERVICE (TRANSFER)	207.00	
10-31	S5	00305005732	09/30/00	DC TEL TOLLS (TRANSFER)	3,128.82	
11-07	P1	FL01000037	11/23/00	CABLE FOR PENSACOLA	28.50	
11-09	P1	FL01000054	10/19/00	DELIVERY SERVICES	14.48	
11-09	P1	FL01000055	11/30/00	PAGER SERVICE	34.18	
11-09	P1	FL01000052	09/25/00	PAGER SERVICES	124.20	
11-20	P9	FL0102R0011	11/01/00	FORT WALTON BEACH - RENT	489.60	
11-20	P9	FL0101R0011	11/01/00	PENSACOLA - RENT	2,229.58	
11-21	P1	FL01000057	11/09/00	CABLE	30.28	
11-21	P1	FL01000058	10/27/00	DELIVERY	7.36	
11-30	S5	00335003536	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
11-30	S5	00335003972	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,566.39	
11-30	S5	00335004440	10/01/00	DISTRICT OFC TEL SVC (TRANSFER)	90.00	
11-30	S5	00335005290	10/01/00	DC TEL SERVICE (TRANSFER)	207.00	
11-30	S5	00335005731	10/01/00	DC TEL TOLLS (TRANSFER)	953.76	
12-05	P1	FL01000066	11/28/00	DELIVERY CHARGES	15.75	
12-05	P1	FL01000075	10/10/00	CELLULAR SERVICES	449.91	
12-05	P1	FL01000073	11/13/00	CELLULAR SERVICES	117.23	
12-05	P1	FL01000076	11/24/00	CABLE FOR PENSACOLA	31.91	
12-05	P1	FL01000074	10/30/00	DELIVERY SERVICES	3.67	
12-06	P1	FL01000080	11/15/00	DELIVERY SERVICES	7.24	
12-14	P1	FL01000084	12/09/00	CABLE FORT WALTON BEACH	30.18	
12-14	P1	FL01000088	11/14/00	PHONE TOLLS	59.86	
12-14	P1	FL01000087	10/26/00	PAGER SERVICES	124.20	
12-18	P1	FL01000094	09/26/00	POSTAGE	33.00	
12-20	P9	FL0102R0012	12/01/00	FORT WALTON BEACH - RENT	489.60	
12-20	P9	FL0101R0012	12/01/00	PENSACOLA - RENT	2,529.58	
12-20	P1	FL01000095	07/18/00	POSTAGE	66.00	
12-27	P1	FL01000098	11/21/00	DELIVERY SERVICES	25.60	
12-27	P1	FL01000096	08/05/00	DISTRICT PHONE TOLLS	13.12	
12-27	P1	FL01000102	12/01/00	PAGER SERVICE	34.18	
12-31	S5	00366003533	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
12-31	S5	00366003969	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,167.49	
12-31	S5	00366004407	11/30/00	DISTRICT OFC TEL SVC (TRANSFER)	1,210.74	
12-31	S5	00366004847	11/30/00	DC TEL EQUIP (TRANSFER)	90.00	

12-31	S5	00366005289		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	207.00
12-31	S5	00366005731		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	798.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,341.76
PRINTING AND REPRODUCTION							
10-06	P2	OSP7P24831	BETHESDA ENGRAVERS	09/13/00	10/03/00	500 ENGRAVED JEFFERSON SHEETS.	233.00
10-06	P2	OSP7P24831	DO	09/13/00	10/03/00	500 ENGRAVED JEFFERSON SHEETS.	50.00
10-06	P2	OSP7P24843	DO	09/15/00	10/03/00	500 ENGRAVED NOTE CARDS & ENVE	493.00
10-31	S3	0035000029		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	0035000017		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	1.60
12-05	P1	FL01000077	PENSACOLA NEWS JOURNAL	11/17/00	11/17/00	PHOTOGRAPHY EXPENSES	25.00
12-13	P2	OSP7P25106	ACCURATE WORD INC.	11/28/00	12/05/00	250 THERMO CARDS	22.50
12-26	OP	IGP01100004	PUBLIC PRINTER	09/22/00	09/22/00	PRINTING	94.00
12-27	P1	FL01000097	DAILY NEWS	12/11/00	12/11/00	PHOTOGRAPHIC EXPENSES	25.00
						PRINTING AND REPRODUCTION TOTALS:	960.70
OTHER SERVICES							
10-12	P1	FL01000011	LORI MAJUSIUS	08/16/00	08/16/00	TRAINING	35.00
11-09	P1	FL01000051	KATHERINE CHAMPLIN	10/09/00	10/09/00	TRAINING	60.00
12-27	P1	FL01000096	LOIS ANN HOLMERA-HOYT	10/09/00	10/09/00	TRAINING	60.00
						OTHER SERVICES TOTALS:	155.00
SUPPLIES AND MATERIALS							
10-02	P1	FL01000488	OFFICE DEPOT CREDIT PLAN	09/18/00	09/18/00	OFFICE SUPPLIES	99.99
10-11	P1	FL01000003	DAVID H STAFFORD	10/02/00	10/02/00	PUBLICATIONS	11.70
10-11	P1	FL01000005	KATHERINE CHAMPLIN	09/05/00	09/05/00	FOOD/BEVERAGE- ROTARY MEETING	10.00
10-11	P1	FL01000006	DO	09/06/00	09/06/00	FOOD/BEVERAGE- LUNCH/HEON	8.55
10-11	P1	FL01000007	DO	09/13/00	09/13/00	FOOD/BEVERAGE- DEVELOPMENT MTG	9.00
10-11	P1	FL01000008	DO	09/12/00	09/12/00	FOOD/BEVERAGE- COC MEETING	8.00
10-12	P1	FL01000009	ABITA SPRINGS WATER CO	09/12/00	09/12/00	BOTTLED WATER P00	12.20
10-12	P1	FL01000009	DO	09/26/00	09/26/00	BOTTLED WATER P00	20.80
10-12	P1	FL01000010	LORI MAJUSIUS	06/26/00	06/26/00	OFFICE SUPPLIES	4.55
10-13	P1	FL01000014	BAY BEACON NEWSPAPERS	09/23/00	09/23/00	SUBSCRIPTION/PENSACOLA	24.95
10-13	P1	FL01000015	HON. JOE SCARBOROUGH	09/08/00	09/08/00	MISC. SERVICES- PALMNET	25.96
10-13	P1	FL01000019	THE PENSACOLA VOICE	10/04/00	10/04/01	SUBSCRIPTION	20.00
10-13	P1	FL01000018	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	COMPUTER SERVICES/WESTLAW	105.00
10-24	P1	FL01000020	THE ISLANDER NEWSPAPER	09/01/00	09/01/01	SUBSCRIPTION PENSACOLA	35.00
10-24	P1	FL01000021	THE PRESS-GAZETTE	09/28/00	11/27/01	SUBSCRIPTION - PENSACOLA	35.00
10-30	P1	FL01000035	ABITA SPRINGS WATER CO	10/10/00	10/10/00	BOTTLED WATER P00	12.20
10-30	P1	FL01000034	AQUA COOL	09/01/00	09/26/00	DC BOTTLED WATER	49.00
10-30	P1	FL01000036	THE GEORGETOWN LAW JOURNAL	10/16/00	10/16/01	SUBSCRIPTION	45.00
10-30	P1	FL01000036	DO	10/16/00	10/16/01	SUBSCRIPTION	25.00
10-31	S1	0036500078		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	79.76
11-07	P1	FL01000038	ABITA SPRINGS WATER CO	10/24/00	10/24/00	WATER P00	20.80
11-07	P1	FL01000040	AQUA COOL	10/24/00	10/24/00	DC BOTTLED WATER	32.50
11-07	P1	FL01000043	MARY KRESS REED	10/27/00	10/27/00	OFFICE SUPPLIES	50.66
11-07	P1	FL01000045	OFFICE DEPOT	09/18/00	09/18/00	OFFICE SUPPLIES	28.98
11-07	P1	FL01000046	DO	09/22/00	09/22/00	OFFICE SUPPLIES	21.99
11-07	P1	FL01000039	TIFFANY BATES	10/25/00	10/25/00	SEMINAR ON CHILD SUPPORT	5.00
11-07	P1	FL01000044	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW SUBSCRIPTION	105.00
11-09	P1	FL01000053	HON. JOE SCARBOROUGH	10/09/00	10/09/00	PALMNET SERVICE	25.96
11-09	P1	FL01000048	JOHN HENDRICKS	10/23/00	10/23/00	COMPUTER SOFTWARE	150.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOE SCARBOROUGH—Con.						
11-09	P1	FL01000048	11/01/00	COMPUTER SOFTWARE	193.48	
11-09	P1	FL01000048	11/01/00	COMPUTER HARDWARE	23.64	
11-30	S1	00335000074	11/01/00	OFFICE SUPPLY (TRANSFER)	227.34	
11-30	P1	FL01000068	11/21/00	BOTTLED WATER PDU	34.20	
11-30	P1	FL01000069	10/31/00	DC BOTTLED WATER	42.50	
11-30	P1	FL01000065	10/30/00	COMPUTER SERVICES/WESTLAW	105.00	
11-30	HV	1A801000164	11/01/00	CHANGE A/C# FROM 2101 TO 2630	30.00	
12-05	P1	FL01000078	11/09/00	OFFICE SUPPLIES	129.13	
12-06	P1	FL01000079	11/05/01	SUBSCRIPTION FOR FORT WALTON	279.00	
12-14	P1	FL01000083	12/06/00	BOTTLED WATER PDU	12.80	
12-14	P1	FL01000090	11/16/00	FOOD/BEVERAGE-CONST. MTG.	30.63	
12-14	P1	FL01000091	11/15/00	FOOD/BEVERAGE-CONST. MTG.	37.20	
12-14	P1	FL01000088	11/08/00	PAWNET SERVICE	25.96	
12-14	P1	FL01000093	11/14/00	FOOD/BEVERAGE MEETING	8.00	
12-27	P1	FL01000100	11/30/00	DC BOTTLED WATER	42.50	
12-27	P1	FL01000096	08/16/00	FOOD/BEVERAGE CONST. MTG	17.00	
12-27	P1	FL01000101	10/31/00	OFFICE SUPPLIES	6.34	
12-27	P1	FL01000101	08/01/00	FOOD/BEVERAGE-CONST. MTG	12.00	
12-27	P1	FL01000101	10/25/00	FOOD/BEVERAGE-CONST. MTG	5.00	
12-27	P1	FL01000101	08/25/00	FOOD/BEVERAGE-CHAMBERS LUNCHE	24.00	
12-31	S1	00366000077	12/01/00	OFFICE SUPPLY (TRANSFER)	447.26	
					2,805.98	
EQUIPMENT						
10-31	S2	00305003131	10/01/00	EQUIPMENT (TRANSFER)	3,130.95	
11-30	S2	00335003130	11/01/00	EQUIPMENT (TRANSFER)	3,110.18	
12-31	S2	00366003106	12/01/00	EQUIPMENT (TRANSFER)	3,110.18	
					9,351.31	
					237,732.88	
					237,732.88	
2000 HON BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
					6,190.98	
					572,735.29	
					56,690.54	
					16,719.02	
					0.00	
					5.60	
					69,282.18	
					5,135.55	
					982.60	
					701.00	
					3,658.40	
					16,572.33	
					3,771.70	
					41,031.45	
					8,684.57	
					192,057.15	
					192,057.15	
					771,302.32	
					771,302.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,190.98	
					572,735.29	
					56,690.54	
					16,719.02	
					0.00	
					5.60	
					69,282.18	
					5,135.55	
					982.60	
					701.00	
					3,658.40	
					16,572.33	
					3,771.70	
					41,031.45	
					8,684.57	
					192,057.15	
					192,057.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,190.98	
					572,735.29	
					56,690.54	
					16,719.02	
					0.00	
					5.60	
					69,282.18	
					5,135.55	
					982.60	
					701.00	
					3,658.40	
					16,572.33	
					3,771.70	
					41,031.45	
					8,684.57	
					192,057.15	
					192,057.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,190.98	
					572,735.29	
					56,690.54	
					16,719.02	
					0.00	
					5.60	
					69,282.18	
					5,135.55	
					982.60	
					701.00	
					3,658.40	
					16,572.33	
					3,771.70	
					41,031.45	
					8,684.57	
					192,057.15	
					192,057.15	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	703.77
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	883.91
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	328.41
							2,116.09

PERSONNEL COMPENSATION

			(BRADLEY NEIL L	12/01/00	12/31/00	SHARED EMPLOYEE	2,500.00
			(BRADY KELLY	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,249.99
			(CALVERT CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	750.00
			(DIAZ D ARON	10/01/00	12/31/00	LEGISLATIVE CORP/SYSTEMS ADMIN	6,249.99
			(GRAHAM BRANDI L	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
			(HORCZAK WSKY XENIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.01
			(HUNTER NANCY B	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
			(JOHNSON AARON M	10/01/00	12/31/00	STAFF ASSISTANT	6,249.99
			(KARL JAMIE T	10/01/00	12/31/00	LEGISLATIVE AIDE	9,000.00
			(KELLY KEIRSTEN LAYNE	10/01/00	12/31/00	PRESS SECRETARY	8,750.01
			(KLEIN MARJORIE ANN	10/01/00	12/31/00	DISTRICT DIRECTOR	11,625.00
			(LISS JOSHUA BRADLEY	10/01/00	11/15/00	PAID INTERN	2,000.00
			(MESECAR DOUGLAS B	10/01/00	10/31/00	LEGISLATIVE ANALYST	833.33
			(MANFELT ROBERT P	10/01/00	12/31/00	CHIEF OF STAFF	21,249.99
			(RATZLAFF JACE	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SANDER WILLIAM	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SCHWARTZ GWENYTH A	10/01/00	12/31/00	OFFICE MANAGER	5,625.00
			DO	09/01/00	10/31/00	OFFICE MANAGER (OVERTIME)	1,760.52
			(STROM RHETT	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	9,125.01
			(STROMBERGER DEBORAH K	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
							141,218.81

PERSONNEL COMPENSATION TOTALS:

10-04	P1	1C004000001	DEBORAH K STROMBERGER	07/10/00	07/26/00	DISTRICT MILEAGE	297.38
10-04	P1	1C004000004	HON. BOB SCHAFFER	09/09/00	09/12/00	AIRFARE DC/DEN/DC	553.00
10-04	P1	1C004000004	DO	09/14/00	09/18/00	AIRFARE DC/DEN/DC	553.00
10-04	P1	1C004000004	DO	09/21/00	09/23/00	AIRFARE DC/DEN/DC	553.00
10-05	P1	1C004000017	DOUGLAS B MESECAR	09/09/00	09/09/00	AIRPORT MILEAGE	21.13
10-05	P1	1C004000020	KEIRSTEN LAYNE KELLY	09/18/00	09/18/00	AIRPORT MILEAGE	19.30
10-05	P1	1C004000021	NANCY B HUNTER	09/20/00	09/20/00	DISTRICT MILEAGE	46.73
10-05	P1	1C004000021	DO	09/20/00	09/20/00	TAXI/PARKING/TOLLS	3.50
10-05	P1	1C004000018	RHETT STROM	07/01/00	07/01/00	AIRPORT MILEAGE	18.00
10-05	P1	1C004000022	ROBERT MANFELT	09/11/00	09/15/00	AIRFARE DC/DEN/DC	161.00
10-05	P1	1C004000022	DO	09/11/00	09/25/00	TAXI/PARKING	86.00
10-05	P1	1C004000023	DO	09/05/00	09/08/00	AIRFARE DC/DEN/DC	161.00
10-10	P1	1C004000019	ARON DIAZ	09/14/00	09/29/00	AIRPORT MILEAGE	43.52
10-10	P1	1C004000024	MARJORIE ANN KLEIN	09/07/00	09/29/00	DISTRICT MILEAGE	854.08
10-13	P1	1C004000035	BRANDI L GRAHAM	09/18/00	09/22/00	AIRPORT MILEAGE	39.00
10-13	P1	1C004000031	DEBORAH K STROMBERGER	09/05/00	09/28/00	DISTRICT MILEAGE	374.06
10-13	P1	1C004000030	HON. BOB SCHAFFER	09/29/00	10/02/00	AIRFARE DC/DEN/DC #97846	610.00
10-13	P1	1C004000030	DO	10/04/00	10/04/00	TAXI	6.00
10-13	P1	1C004000030	DO	10/09/00	10/09/00	TAXI	12.00
10-13	P1	1C004000038	JACE RATZLAFF	09/05/00	09/29/00	DISTRICT MILEAGE	566.91

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFFER—Con.						
10-17	PI 1C004000041	ROBERT MANFELT	09/25/00	AIRFARE DC/DEN/DC	161.00	
10-17	PI 1C004000041	DO	09/29/00	PARKING	30.00	
10-17	PI 1C004000043	DO	10/06/00	AIRFARE DC/DEN/DC 99767	285.00	
10-17	PI 1C004000042	XENIA HORCZAKHINSKY	10/03/00	AIRPORT MILEAGE	19.50	
10-17	PI 1C004000044	DO	09/04/00	AIRFARE DC/DEN/DC 91378	164.00	
10-30	PI 1C004000049	HON BOB SCHAFFER	10/19/00	AIRFARE DC/DEN/DC #4276	667.00	
11-01	PI 1C004000066	DO	10/09/00	AIRFARE DC/DEN/DC 1377	552.00	
11-01	PI 1C004000062	ROBERT MANFELT	10/09/00	AIRFARE DC/DEN/DC 0968	285.00	
11-01	PI 1C004000063	DO	10/04/00	PARKING	10.00	
11-01	PI 1C004000064	DO	10/09/00	PARKING	24.00	
11-01	PI 1C004000065	DO	10/02/00	PARKING	30.00	
11-13	PI 1C004000077	DEBORAH K STROMBERGER	10/03/00	MILEAGE	30.00	
11-13	PI 1C004000078	DO	10/12/00	PARKING	295.77	
11-13	PI 1C004000079	DO	10/12/00	PARKING	3.00	
11-13	PI 1C004000067	GWENETH A SCHWARTZ	10/05/00	MEALS	26.64	
11-13	PI 1C004000071	JACE RATZLAFF	08/09/00	DISTRICT MILEAGE	50.05	
11-13	PI 1C004000072	DO	10/06/00	DISTRICT MILEAGE	458.92	
11-13	PI 1C004000073	MARJORIE ANN KLEIN	10/01/00	MILEAGE	542.72	
11-13	PI 1C004000074	DO	10/20/00	TAXI/PARKING/TOLLS	22.50	
11-13	PI 1C004000075	DO	10/20/00	CAR RENTAL	62.62	
11-13	PI 1C004000076	DO	10/20/00	GASOLINE	60.62	
11-13	PI 1C004000081	DO	10/25/00	MEALS	24.00	
11-13	PI 1C004000082	DO	10/01/00	MILEAGE	177.76	
11-13	PI 1C004000083	DO	10/05/00	AIR DEN/DC/DEN	212.00	
11-13	PI 1C004000084	DO	10/02/00	TAXI	50.00	
11-13	PI 1C004000085	DO	10/05/00	LOV'G'NG	408.78	
11-13	PI 1C004000086	NANCY B. HUNTER	10/02/00	MEALS	37.01	
11-13	PI 1C004000088	DO	10/05/00	DISTRICT MILEAGE	70.47	
11-13	PI 1C004000070	DO	08/07/00	DISTRICT MILEAGE	266.44	
11-13	PI 1C004000072	WILLIAM SANDER	09/06/00	DISTRICT MILEAGE	274.95	
11-17	PI 1C004000089	HON BOB SCHAFFER	11/04/00	AIRFARE DEN/LA/DEN #6234	421.00	
11-17	PI 1C004000089	DO	11/01/00	AIRFARE DC/DEN/DC #6235	667.00	
12-01	PI 1C004000089	DO	01/14/00	MILEAGE	374.10	
12-01	PI 1C004000098	DEBORAH K STROMBERGER	01/14/00	PARKING	7.00	
12-01	PI 1C004000103	DO	04/06/00	DISTRICT MILEAGE	396.90	
12-01	PI 1C004000106	DO	04/06/00	PARKING	1.00	
12-01	PI 1C004000107	DO	05/01/00	DISTRICT MILEAGE	305.40	
12-01	PI 1C004000111	JACE RATZLAFF	03/16/00	DISTRICT MILEAGE	224.10	
12-01	PI 1C004000112	DO	03/25/00	AIRFARE DEN/DC/DEN #5660	161.00	
12-01	PI 1C004000113	DO	03/28/00	TAXI/PARKING/TOLLS	48.00	
12-01	PI 1C004000114	DO	03/23/00	LODGING	106.45	
12-01	PI 1C004000120	DO	04/06/00	DISTRICT MILEAGE	450.00	
12-01	PI 1C004000116	MARJORIE ANN KLEIN	07/27/00	DISTRICT MILEAGE	162.82	
12-01	PI 1C004000124	NANCY B. HUNTER	05/22/00	DISTRICT MILEAGE	60.61	

12-13	P1	IC004000126	HON BOB SCHAFFER	11/15/00	12/04/00	AIRFARE DC/DEN/DC #9251	667.00
12-13	P1	IC004000126	DO	10/20/00	10/21/00	LODGING	83.45
12-21	P1	IC004000144	DEBORAH K STROMBERGER	11/01/00	11/30/00	BUSINESS MILEAGE	166.73
12-21	P1	IC004000144	JACK RATZLAFF	11/01/00	11/28/00	DISTRICT MILEAGE	277.21
12-21	P1	IC004000136	MARJORIE ANN KLEIN	11/01/00	11/28/00	DISTRICT MILEAGE	655.16
12-21	P1	IC004000137	DO	11/10/00	11/28/00	TOLLS	10.25
12-21	P1	IC004000138	DO	11/28/00	11/29/00	LODGING	63.78
12-21	P1	IC004000142	NANCY B. HUNTER	11/01/00	11/15/00	DISTRICT MILEAGE	162.38
12-21	P1	IC004000143	DO	11/13/00	11/15/00	TAX/PARKING/TOLLS	4.50
12-21	P1	IC004000129	ROBERT WANFELT	12/04/00	12/08/00	AIRFARE DC/DEN/DC 0563	209.00
12-21	P1	IC004000130	DO	12/04/00	12/08/00	PARKING	30.00
12-21	P1	IC004000131	DO	10/16/00	10/19/00	AIRFARE DEN/DC/DEN 2309	288.00
12-21	P1	IC004000132	DO	10/23/00	12/09/00	TAX/PARKING/TOLLS	58.40
12-21	P1	IC004000133	DO	11/16/00	11/17/00	LODGING	82.43
12-21	P1	IC004000134	DO	11/16/00	11/17/00	GASOLINE	25.50
12-21	P1	IC004000135	DO	11/16/00	11/17/00	CAR RENTAL	65.28
12-21	P1	IC004000147	WILLIAM SANDER	11/13/00	11/20/00	DISTRICT MILEAGE	234.01
							16,719.02

TRAVEL TOTALS:

10-05	P1	IC004000005	RENT, COMMUNICATION, UTILITIES	02/07/00	02/10/00	EXPRESS MAIL	29.50
10-05	P1	IC004000006	FEDERAL EXPRESS CORP	05/23/00	06/01/00	EXPRESS MAIL	18.10
10-05	P1	IC004000007	DO	08/22/00	08/31/00	EXPRESS MAIL	18.15
10-05	P1	IC004000008	DO	04/24/00	04/27/00	EXPRESS MAIL	30.97
10-05	P1	IC004000009	DO	06/05/00	06/05/00	EXPRESS MAIL	14.53
10-05	P1	IC004000011	DO	08/31/00	09/06/00	EXPRESS MAIL	25.34
10-05	P1	IC004000012	DO	01/14/00	01/27/00	EXPRESS MAIL	11.61
10-05	P1	IC004000013	DO	01/26/00	02/03/00	EXPRESS MAIL	38.91
10-05	P1	IC004000014	DO	02/10/00	02/15/00	EXPRESS MAIL	21.88
10-13	P1	IC004000037	BRANDI L GRAHAM	09/15/00	09/15/00	POSTAGE	21.90
10-13	P1	IC004000030	HOK BOB SCHAFFER	07/01/00	08/29/00	TOLL CHARGES	26.22
10-21	P9	C00403R0010	CHARLES SANDHOUSE	10/01/00	10/31/00	STERLING - RENT	200.00
10-21	P9	C00405R0010	MASONIC TEMPLE ASSOCIATION	10/01/00	10/31/00	LA JUNTA - RENT	250.00
10-21	P9	C00402R0010	OPERA GALLERIA LLC	10/01/00	10/31/00	FORT COLLINS.CO-RENT	1,626.00
10-21	P9	C00401R0010	WINTON & WOODS	10/01/00	10/31/00	GREELEY - RENT	325.00
10-31	S5	00305003973	HON BOB SCHAFFER	09/01/00	10/02/00	LONG DISTANCE TOLLS	26.23
10-31	S5	00305003537	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90
10-31	S5	00305004411	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.97
10-31	S5	00305004851	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305005292	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005733	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
11-01	P1	IC004000054	A1&T WIRELESS SERVICES	08/23/00	09/22/00	DC TEL TOLLS (TRANSFER)	617.47
11-01	P1	IC004000057	FEDERAL EXPRESS CORP	09/11/00	09/13/00	CELL PHONE SERVICE	96.16
11-01	P1	IC004000060	DO	09/26/00	10/04/00	EXPRESS MAIL	7.24
11-01	P1	IC004000061	DO	09/18/00	09/28/00	EXPRESS MAIL	47.48
11-01	P1	IC004000051	SKYTEL	08/24/00	09/24/00	EXPRESS MAIL	7.24
11-01	P1	IC004000052	DO	04/27/00	05/24/00	PAGER SERVICES	280.76
11-17	P1	IC004000091	BRANDI L GRAHAM	09/26/00	09/26/00	PAGER SERVICES	241.81
11-20	P9	C00403R0011	CHARLES SANDHOUSE	11/01/00	11/30/00	POSTAGE	4.85
							200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFFER—Con.						
11-20	P9	C00405R0011	11/01/00	LA JUNTA - RENT	250.00	
11-20	P9	C00402R0011	11/30/00	FORT COLLINS.CO-RENT	1,626.00	
11-20	P9	C00401R0011	11/30/00	GREELY - RENT	325.00	
11-30	S5	00335003537	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90	
11-30	S5	00335003973	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,389.93	
11-30	S5	00335000441	10/01/00	DISTRICT OFC TEL SVC TRANSFER	82.00	
11-30	S5	00335004850	10/01/00	DC TEL EQUIP (TRANSFER)	925.86	
11-30	S5	00335005291	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005732	10/01/00	DC TEL TOLLS (TRANSFER)	594.61	
12-20	P9	C00403R0012	12/01/00	STERLING - RENT	200.00	
12-20	P9	C00405R0012	12/01/00	LA JUNTA - RENT	250.00	
12-20	P9	C00402R0012	12/01/00	FORT COLLINS.CO-RENT	1,626.00	
12-20	P9	C00401R0012	12/01/00	GREELY - RENT	325.00	
12-31	S5	00366003534	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90	
12-31	S5	00366003970	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,340.71	
12-31	S5	00366004408	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004848	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005290	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005732	11/01/00	DC TEL TOLLS (TRANSFER)	555.51	
				RENT, COMMUNICATION, UTILITIES TOTALS.	17,863.36	
PRINTING AND REPRODUCTION						
10-04	P1	1C004000003	07/14/00	PHOTOGRAPHIC EXPENSE	2.11	
10-05	P1	1C004000016	08/31/00	PHOTOGRAPHIC EXPENSE	64.05	
10-05	P1	1C004000020	09/18/00	PHOTOGRAPHIC EXPENSE	12.27	
10-05	P1	1C004000018	08/11/00	PRINTING & PRODUCTION	38.35	
10-10	P1	1C004000025	08/31/00	PHOTOGRAPHIC EXPENSE	206.91	
10-10	P1	1C004000028	09/06/00	PRINTING	60.64	
10-10	P1	1C004000029	09/08/00	PRINTING	53.60	
10-13	P1	1C004000036	09/25/00	PHOTOGRAPHIC EXPENSE	76.46	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	05PTP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P1	1C004000045	10/06/00	PHOTOGRAPHIC EXPENSE	22.47	
10-31	S3	00305000096	10/01/00	PHOTOGRAPHIC (TRANSFER)	36.00	
11-01	P1	1C004000058	10/18/00	PHOTOGRAPHIC EXPENSE	56.65	
11-09	P2	05PTP24967	10/12/00	500 THERMO CARDS	32.00	
11-13	P1	1C004000086	10/15/00	PHOTOGRAPHIC EXPENSE	3.20	
11-30	S3	00335000073	11/01/00	PHOTOGRAPHIC (TRANSFER)	13.21	
12-01	P1	1C004000100	01/21/00	PHOTOGRAPHIC EXPENSE	13.04	
12-01	P1	1C004000118	07/29/00	PHOTOGRAPHIC EXPENSE	47.78	
12-13	P1	1C004000126	11/09/00	PHOTOGRAPHIC EXPENSE	40.60	
12-21	P1	1C004000140	11/07/00	PHOTOGRAPHIC EXPENSE	982.60	
				PRINTING AND REPRODUCTION TOTALS.		

11-21	PI	IC004000095	THE TRAVELERS	09/11/00	09/11/00	RENTERS INSURANCE	407.00
12-01	PI	IC004000122	DEBORAH K STROMBERGER	01/16/00	01/16/00	AG ECONOMIC FORUM REG	20.00
12-01	PI	IC004000125	JACE RATZLAFF	03/16/00	03/16/00	WATER FORUM	50.00
12-01	PI	IC004000119	MARJORIE ANN KLEIN	07/28/00	07/28/00	DO SATELLITE DISH HOOK-UP	199.00
12-21	PI	IC004000146	DEBORAH K STROMBERGER	11/01/00	11/01/00	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	701.00
SUPPLIES AND MATERIALS							
10-04	PI	IC004000001	DEBORAH K STROMBERGER	07/10/00	07/10/00	BUSINESS MEALS	5.00
10-04	PI	IC004000002	DO	08/20/00	08/20/00	SUBSCRIPTION	81.50
10-05	PI	IC004000015	BRANDI L GRAHAM	09/13/00	09/18/00	OFFICE SUPPLIES	121.46
10-10	PI	IC004000027	FORT LUPTON PRESS	08/31/00	08/31/00	SUBSCRIPTION	47.00
10-10	PI	IC004000024	MARJORIE ANN KLEIN	09/07/00	09/26/00	BUSINESS MEALS	56.09
10-10	PI	IC004000010	THE BACA WEEKLY	03/29/00	08/31/00	SUBSCRIPTION	19.00
10-11	PI	IC004000026	COLORADO WATER CONGRESS	08/24/00	08/25/00	CONVENTION MEALS	38.00
10-13	PI	IC004000032	DEBORAH K STROMBERGER	09/07/00	09/28/00	BUSINESS MEALS	20.88
10-13	PI	IC004000033	DO	09/08/00	09/08/00	SUBSCRIPTION YUMA PIONEER	20.00
10-13	PI	IC004000039	JACE RATZLAFF	09/08/00	09/11/00	BUSINESS MEALS	13.00
10-30	PI	IC004000046	COMBINED LASER TECH	02/17/00	02/17/00	TONER CTGS	138.00
10-30	PI	IC004000047	DO	06/08/00	06/08/00	TONER CTGS	138.00
10-30	PI	IC004000048	DO	10/26/00	10/26/00	TONER CTGS	600.00
10-31	SI	00305000199	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.65
11-01	PI	IC004000050	OFFICE DEPOT	08/26/00	08/26/00	OFFICE SUPPLIES	8.71
11-01	PI	IC004000053	DO	09/28/00	09/28/00	OFFICE SUPPLIES	57.10
11-01	PI	IC004000056	DO	09/01/00	09/06/00	OFFICE SUPPLIES	54.03
11-01	PI	IC004000059	DO	10/03/00	10/04/00	OFFICE SUPPLIES	88.17
11-01	PI	IC004000055	POLAND SPRING WATER	09/01/00	09/26/00	LEAD FREE WATER	45.00
11-13	PI	IC004000080	DEBORAH K STROMBERGER	10/27/00	10/27/00	SUBSCRIPTION	18.00
11-13	PI	IC004000067	GWYNETH A SCHWARTZ	07/03/00	09/22/00	NEWSPAPER	28.75
11-13	PI	IC004000067	DO	01/25/00	01/25/00	OFFICE SUPPLIES	35.24
11-13	PI	IC004000087	MARJORIE ANN KLEIN	10/15/00	10/15/00	SUBSCRIPTION	44.00
11-13	PI	IC004000088	DO	10/29/00	10/29/00	OFFICE SUPPLIES	19.08
11-17	PI	IC004000090	BRANDI L GRAHAM	09/20/00	09/20/00	OFFICE SUPPLIES	10.75
11-17	PI	IC004000092	DO	10/17/00	10/17/00	BOOKS & MATERIALS	17.54
11-17	PI	IC004000093	DO	08/31/00	08/31/00	OFFICE SUPPLIES	10.45
11-17	PI	IC004000094	DO	11/14/00	11/14/00	OFFICE SUPPLIES	23.06
11-20	PI	IC004000095	POLAND SPRING WATER	06/30/00	10/26/00	LEAD FREE WATER	332.00
11-21	P2	0SSP440921	ACCUCOM SYSTEMS	10/31/00	11/02/00	DRUM FOR HP 4500	170.00
11-30	SI	00335000194	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	605.07
12-01	PI	IC004000099	DEBORAH K STROMBERGER	01/12/00	01/22/00	BUSINESS MEALS	64.43
12-01	PI	IC004000101	DO	01/14/00	01/14/00	AG FORUM ADMISSION	5.00
12-01	PI	IC004000102	DO	03/24/00	04/27/00	BUSINESS MEALS	36.77
12-01	PI	IC004000104	DO	04/05/00	04/05/00	NEWSPAPER SUBSCRIPTION	24.00
12-01	PI	IC004000105	DO	04/10/00	04/10/00	NEWSPAPER SUBSCRIPTION	15.00
12-01	PI	IC004000108	DO	05/01/00	05/01/00	BUSINESS MEALS	5.00
12-01	PI	IC004000109	DO	05/05/00	05/05/00	NEWSPAPER SUBSCRIPTION	130.00
12-01	PI	IC004000110	DO	05/05/00	05/05/00	NEWSPAPER SUBSCRIPTION	22.00
12-01	PI	IC004000123	DO	01/19/00	01/19/00	SUBSCRIPTION	25.00
12-01	PI	IC004000115	JACE RATZLAFF	03/24/00	03/28/00	BUSINESS MEALS	29.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BOB SCHAFFER—Con						
12-01	P1	1C004000121		DO		43.92
12-01	P1	1C004000117		MARJORIE ANN KLEIN		8.52
12-13	P1	1C004000126		HON BOB SCHAFFER		35.95
12-13	P1	1C004000126		DO		30.98
12-21	P1	1C004000145		DEBORAH K STROMBERGER		4.33
12-21	P1	1C004000127		MARJORIE ANN KLEIN		5.33
12-21	P1	1C004000139		DO		49.05
12-31	S1	00366000196				385.63
				SUPPLIES AND MATERIALS TOTALS:		3,771.70
10-31	S2	00365003273		EQUIPMENT		14.00
10-31	S2	00365003274		EQUIPMENT (TRANSFER)		2,904.36
11-30	S2	00335003286		EQUIPMENT (TRANSFER)		2,904.36
12-31	S2	00366003238		EQUIPMENT (TRANSFER)		2,861.81
				EQUIPMENT TOTALS:		8,684.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,057.15
				OFFICE TOTALS:		192,057.15
1998 HON BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	1C004000040	11/13/98	03/27/99 INTERNET ACCESS		60.00
				SUPPLIES AND MATERIALS TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
				OFFICE TOTALS:		60.00
2000 HON JANICE D. SCHAPOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,291.91	1,573.05
				PERSONNEL COMPENSATION	663,639.34	209,914.67
				TRAVEL	8,006.71	1,697.50
				TRANSPORTATION OF THINGS	35.76	0.00
				RENT, COMMUNICATION, UTILITIES	68,647.90	15,488.63
				PRINTING AND REPRODUCTION	31,479.87	3,280.51
				OTHER SERVICES	3,950.95	432.00
				SUPPLIES AND MATERIALS	24,669.03	14,687.27
				EQUIPMENT	39,050.06	11,295.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,771.53	258,369.16
				OFFICE TOTALS:	890,771.53	258,369.16
10-27	OP	00SPSP090016	09/01/00	09/30/00 FRANKED MAIL		592.63
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		

395.43
584.99
1,573.05
9,166.68
15,500.00
20,000.00
10,333.34
3,333.34
17,500.00
14,166.68
7,666.68
27,396.38
675.00
8,000.00
3,750.00
12,666.68
483.33
13,333.32
8,333.32
11,123.60
8,333.32
9,827.80
209,914.67
116.00
115.00
15.00
115.00
57.50
20.00
24.00
17.00
63.00
0.50
115.00
115.00
115.00
57.50
117.50
117.00
57.50
115.00
115.00

11-21 OP
12-28 OP

00USPS100016
00USPS110016

PERSONNEL COMPENSATION

BASHIR, NORA
BROWN, JACQUELINE E
COMBS, LESLIE
DUVALL, FRANCES ELOISE
DO
ELSHAMI, NADEEM
FAZAL, SHAENA
FULTON, BERNARD B III
HUFFMAN, ANNE
HUBBART, CATHY
KATZIN, LAURA
KRELOFF, LORI
MASARACCHIA, MARK
MCCOSH, ROBERTA A.
MCANAMUS, JOHN
MULZEROLL, NAIN
NELSON, LAURA D
SAMUELS, JONATHAN
SANCHEZ, JORGE
TUCKER, SHARON

1001/00
11/01/00

10/31/00
11/30/00

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

209,914.67

TRAVEL

10-18	P1	IL10900004	HON, JANICE O SCHAWKOWSKY	09/28/00	10/02/00	R/T AIRFARE DC/CHICAGO	116.00
10-18	P1	IL10900004	DO	10/06/00	10/10/00	R/T AIRFARE DC/CHICAGO	115.00
10-24	P1	IL10900011	DO	10/17/00	10/17/00	TAXI FARE	15.00
10-24	P1	IL10900011	DO	10/13/00	10/17/00	R/T AIRFARE DC/O'HARE	115.00
10-24	P1	IL10900011	DO	10/19/00	10/19/00	R/T AIRFARE DC/CHICAGO	57.50
10-24	P1	IL10900012	JACQUELINE E BROWN	09/13/00	09/13/00	PARKING HOUSING MEETING	20.00
10-24	P1	IL10900012	DO	09/13/00	09/16/00	PARKING O'HARE AIRPORT	24.00
10-24	P1	IL10900012	DO	09/13/00	09/13/00	TAXI	17.00
10-24	P1	IL10900013	LESLIE COMBS	09/11/00	10/05/00	PARKING	63.00
10-24	P1	IL10900015	ROBERTA A MCCOSH	09/29/00	09/29/00	PARKING ATTENDING WORKSHOP	0.50
11-07	P1	IL10900018	HON, JANICE D SCHAWKOWSKY	10/30/00	10/31/00	R/T AIRFARE DC/CHICAGO #9360	115.00
11-07	P1	IL10900018	DO	10/28/00	10/29/00	R/T AIRFARE DC/CHICAGO #9328	115.00
11-07	P1	IL10900018	DO	11/01/00	11/02/00	R/T AIRFARE DC/CHICAGO	115.00
11-07	P1	IL10900019	DO	11/03/00	11/03/00	AIRFARE DC TO CHICAGO #5265	57.50
11-22	P1	IL10900021	DO	10/19/00	10/23/00	R/T AIRFARE DC-CHICAGO 4423	117.50
11-22	P1	IL10900022	JACQUELINE E BROWN	09/13/00	09/16/00	R/T AIRFARE CHICAGO/DC 1129	117.00
11-29	P1	IL10900028	HON, JANICE D SCHAWKOWSKY	11/13/00	11/13/00	AIRFARE CHICAGO TO DC #8988	57.50
12-18	P1	IL10900031	DO	11/15/00	12/04/00	AIRFARE DC-CHICAGO	115.00
12-18	P1	IL10900031	DO	11/27/00	11/29/00	RT AIR CHICAGO/DC	115.00
12-18	P1	IL10900031	DO	12/06/00	12/07/00	RT AIR DC/CHICAGO	115.00
12-19	P1	IL10900032	LESLIE COMBS	12/05/00	12/07/00	RT AIR CHICAGO/DC	115.00

TRAVEL TOTALS:

1,697.50

RENT, COMMUNICATION, UTILITIES

10-21 P9

IL0904R0010 BUTLERY MANAGEMENT CO

302.50

RENT - MILES

10/01/00

10/31/00

11/30/00

12/31/00

10/01/00

10/31/00

11/30/00

12/31/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.						
2000 HON. JANCE D. SCHAKOWSKY —Cont.						
10-21	P9	IL0901R0010	10/01/00	RENT-EVANSTON	892.35	
10-21	P9	IL0903R0010	10/31/00	RENT-CHICAGO	1,972.00	
10-23	P1	IL090000008	09/13/00	PRIORITY MAIL	10.51	
10-23	P1	IL090000006	11/08/00	CABLE TV FOR CHICAGO OFF	38.78	
10-23	P1	IL090000007	10/06/00	ELECTRIC SERVICE FOR MILES	56.34	
10-23	P1	IL090000005	08/24/00	3 SKYPAGERS	70.20	
10-24	P1	IL090000010	09/29/00	PRIORITY MAIL	36.70	
10-31	S5	00305003538	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
10-31	S5	00305003974	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	841.70	
10-31	S5	00305004412	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004852	09/30/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005293	09/30/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005734	09/01/00	DC TEL TOLLS (TRANSFER)	194.55	
11-07	P1	IL090000016	10/12/00	PRIORITY MAIL	10.51	
11-20	P9	IL0904R0011	11/01/00	RENT - MILES	302.50	
11-20	P9	IL0901R0011	11/01/00	RENT-EVANSTON	892.35	
11-20	P9	IL0903R0011	11/01/00	RENT-CHICAGO	1,972.00	
11-28	P1	IL090000027	11/09/00	CABLE TV CHICAGO OFFICE	38.78	
11-28	P1	IL090000024	10/06/00	ELECTRIC SERVICE MILES OFFICE	9.81	
11-28	P1	IL090000026	09/25/00	3 SKYPAGERS	70.20	
11-30	S5	00335003538	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
11-30	S5	00335003974	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	835.90	
11-30	S5	00335004412	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004851	10/01/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335005292	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005733	10/01/00	DC TEL TOLLS (TRANSFER)	148.86	
12-18	P1	IL090000037	11/13/00	PRIORITY MAIL	14.70	
12-18	P1	IL090000035	11/22/00	3 SKYPAGERS	70.00	
12-20	P1	IL090000038	12/09/00	CABLE	40.28	
12-20	P1	IL0901R0012	12/01/00	RENT-EVANSTON	892.35	
12-20	P1	IL090000039	11/07/00	ELECTRIC SERVICE	40.88	
12-31	S5	00366003535	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
12-31	S5	00366003971	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	845.20	
12-31	S5	00366004409	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366004849	11/01/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366005291	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005733	11/01/00	DC TEL TOLLS (TRANSFER)	102.81	
					15,488.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-18	P1	IL090000001	09/12/00	BUSINESS CARDS FOR COMBS	32.50	
10-18	P1	IL090000002	10/03/00	BUSINESS CARDS FOR MULZEROLL	22.50	
10-18	P1	IL090000003	10/04/00	BUSINESS CARDS FOR TUCKER	22.50	
10-24	P1	IL090000013	09/18/00	DEVELOPMENT AND PRINTS	28.01	

12-22	P5	0M4962009A	US CAPITOL HISTORICAL SOCIETY	11/29/00	11/29/00	SINGLE DROP MASS MAIL PRINTING	3,280.51
			OTHER SERVICES				144.00
10-23	P1	1L09000009	FERNANDO REYNA	09/30/00	09/30/00	CLEANING SERVICE FOR DO	144.00
11-28	P1	1L09000025	DO	10/01/00	10/31/00	CLEANING SERVICE CHICAGO OFF	144.00
12-18	P1	1L09000034	DO	11/01/00	11/30/00	CLEANING SERVICES	432.00
			SUPPLIES AND MATERIALS				8.68
10-24	P1	1L09000015	ROBERTA A MCCOSH	09/13/00	09/13/00	SUPPLIES	6.17
10-24	P1	1L09000015	DO	09/15/00	09/15/00	FOOD FOR ABC GROUP MEETING	24.30
10-25	P1	1L09000014	SHARON TUCKER	10/18/00	10/18/00	PURCHASE OF PAPER	704.91
10-31	S1	00305000335		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	39.00
11-07	P1	1L09000017	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER FOR DC	167.99
11-07	P1	1L09000020	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES FOR CHICAGO	119.18
11-07	P1	1L09000020	DO	09/26/00	09/26/00	OFFICE SUPPLIES FOR EVANSTON	50.54
11-07	P1	1L09000020	DO	10/03/00	10/03/00	OFFICE SUPPLIES FOR NILES	155.98
11-07	P1	1L09000020	DO	10/03/00	10/03/00	OFFICE SUPPLIES FOR CHICAGO	55.45
11-28	P1	1L09000023	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER DC OFFICE	95.27
11-30	S1	00335000329		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	16.50
12-05	P2	0SSP400969	CAPITOL MARKING PRD	11/07/00	11/13/00	RUBBER STAMP	48.50
12-05	P1	1L09000029	CHARLIE'S LOCKSMITH	11/15/00	11/15/00	REPAIR DOOR OF DISTRICT OFFICE	486.85
12-18	P1	1L09000036	CATHY HURWIT	12/05/00	12/05/00	FOOD FOR MEETING	17.29
12-18	P1	1L09000033	ROBERTA A MCCOSH	11/08/00	11/29/00	OFFICE SUPPLIES	53.00
12-20	P1	1L09000040	AQUA COOL	11/01/00	11/10/00	WATER	70.08
12-20	P1	1L06000064	OFFICE DEPOT	10/25/00	10/25/00	SUPPLIES FOR CHICAGO	58.92
12-20	P1	1L06000065	OFFICE DEPOT CREDIT PLAN	11/20/00	11/20/00	SUPPLIES FOR CHICAGO	117.73
12-20	P1	1L06000065	DO	11/20/00	11/20/00	SUPPLIES FOR NILES	19.99
12-20	P1	1L06000065	DO	11/29/00	11/29/00	SUPPLIES FOR EVANSTON	45.00
12-28	P1	1L09000041	SIGNS NOW	11/29/00	11/29/00	LETTERING FOR SIGN	1,849.00
12-28	P1	1L09000046	CONGRESSIONAL QUARTERLY, INC	02/20/01	02/19/02	SUBSCRIPTION DAILY MONITOR	4,800.00
12-28	P1	1L09000047	DO	01/30/01	01/29/02	SUBSCRIPTION-HOUSE ACTION REPORT	1,696.00
12-28	P1	1L09000048	DO	01/21/01	01/20/02	SUBSCRIPTION CO WEEKLY	517.00
12-28	P1	1L09000045	FAULKNER & GRAY INC	01/01/01	12/31/01	SUBSCRIPTION MEDICINE & HEALTH	237.00
12-28	P1	1L09000043	HUDSON WASHINGTON DIRECTORY	01/01/01	01/01/01	COPY OF WASH DIRECTORY FOR DC	2,400.00
12-28	P1	1L09000042	LEXIS-NEXIS	01/01/01	01/31/01	SUBSCRIPTION	650.00
12-28	P1	1L09000044	THOMSON FINANCIAL MEDIA	03/01/01	02/28/02	SUBSCRIPTION AMERICAN BANKER	65.00
12-29	P1	1L09000049	AQUA COOL	01/11/00	02/29/00	BOTTLED WATER	113.94
12-31	S1	00366000330		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	14,687.27
			EQUIPMENT				3,719.16
10-31	S2	00305003448		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,781.91
11-30	S2	00335003448		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,794.46
12-31	S2	00366003388		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,295.53
							258,369.16
							258,369.16
							1,182.04

2000 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

41,889.19

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT C SCOTT—Con.						
PERSONNEL COMPENSATION						
				TRAVEL	650,930.76	175,843.55
				RENT, COMMUNICATION, UTILITIES	11,535.96	1,325.73
				PRINTING AND REPRODUCTION	62,456.54	16,323.06
				SUPPLIES AND MATERIALS	2,135.91	0.00
				EQUIPMENT	18,908.12	14,228.54
					40,989.87	8,293.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,846.35	217,196.68
				OFFICE TOTALS:	828,846.35	217,196.68
FRANKED MAIL						
10-27	OP	0USPS090016	09/01/00	09/30/00	FRANKED MAIL	479.13
11-21	OP	0USPS100016	10/01/00	10/31/00	FRANKED MAIL	183.11
12-28	OP	0USPS110016	11/01/00	11/30/00	FRANKED MAIL	519.80
					FRANKED MAIL TOTALS:	1,182.04
PERSONNEL COMPENSATION						
		(AL)JOHN	10/02/00	12/25/00	PAID INTERN	3,116.66
		(BLANEY,DIANNE A	12/14/00	12/31/00	TEMPORARY EMPLOYEE	613.89
		(BOONE,DEMPOTRE	10/01/00	12/31/00	STAFF ASSISTANT	5,833.33
		(DILLARD,LAURENCE B	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	15,875.01
		(DORRIS,KIMBERLY F	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	446.45
		(DOZIER,LEAH C	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,708.33
		(ESTES,RANDI-JOANNE	10/01/00	12/31/00	SPECIAL ASSISTANT	7,791.67
		(FORTE,DENSE M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,666.66
		(GEORGE,WNECH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,583.33
		(GEORGE,SAMUEL SCOTT	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,666.67
		(IWEY,JOVI L	10/01/00	12/31/00	CHIEF OF STAFF	29,063.24
		(KEATOR,MARGARET W	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,256.67
		(MARTIN,ANDREA D	11/01/00	11/30/00	SHARED EMPLOYEE	3,000.00
		(MELVIN,MICHAEL C	10/01/00	12/31/00	STAFF ASSISTANT	4,585.00
		(NGUYEN,LY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.00
		(NIGHTINGALE,CAMBER	11/13/00	12/31/00	SPECIAL ASSISTANT	4,383.33
		(RUSSELL,GISELE P	10/01/00	12/31/00	DISTRICT MANAGER	15,033.33
		(TILLING-THOMPSON,HERESA N	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	13,949.99
		(VASSAR,B NORRIS	10/01/00	12/31/00	SENIOR COUNSEL	3,499.99
					PERSONNEL COMPENSATION TOTALS:	175,843.55
TRAVEL						
10-17	PI	1VA03000004	09/18/00	09/18/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000005	09/22/00	09/22/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000006	09/25/00	09/25/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000007	09/29/00	09/29/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000008	10/02/00	10/02/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000009	10/06/00	10/06/00	TRAVEL MILEAGE	59.15

10-17	P1	1VA03000010	DO	10/08/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000011	JONI L IVEY	10/09/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000012	DO	10/11/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000012	DO	09/25/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000012	DO	09/29/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000012	DO	10/02/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000012	DO	10/06/00	TRAVEL MILEAGE	59.15
10-17	P1	1VA03000003	RANDI ESTES	09/22/00	TRAVEL MILES	134.55
10-17	P1	1VA03000003	DO	09/22/00	LOADING	133.80
10-17	P1	1VA03000003	DO	09/23/00	MEALS	20.85
10-17	P1	1VA03000003	MARGARET KEATOR	09/23/00	IN-DISTRICT MILEAGE	71.50
11-17	P1	1VA03000014	DO	10/06/00	IN-DISTRICT MILEAGE	19.50
11-17	P1	1VA03000015	DO	10/05/00	PARKING	1.25
11-17	P1	1VA03000016	DO	11/04/00	IN-DISTRICT MILEAGE	24.70
11-17	P1	1VA03000018	DO	10/17/00	IN-DISTRICT MILEAGE	52.00
11-17	P1	1VA03000017	SAMUEL SCOTT GEORGE	10/17/00	LOGGING	79.13
11-20	P1	1VA03000023	HON ROBERT C. SCOTT	10/14/00	LOGGING	19.50
11-20	P1	1VA03000028	SAMUEL SCOTT GEORGE	11/02/00	IN-DISTRICT MILEAGE	1,325.73

TRAVEL TOTALS:

10-17	P1	1VA03000001	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE	36.10
10-17	P1	1VA03000001	COX COMMUNICATIONS	08/24/00	09/24/00	PAGING SERVICE	92.71
10-17	P1	1VA03000002	SKYTEL	10/01/00	10/31/00	NEWPORT NEWS-RENT	1,514.00
10-21	P9	VA0302R0010	GREAT ATLANTIC COMMERCIAL, INC	10/01/00	10/31/00	RICHMOND-RENT	1,210.00
10-21	P9	VA0301R0010	JACKSON CENTER LP PROPERTY	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
10-31	S5	00305003539	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	812.03
10-31	S5	00305004413	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004853	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005294	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005735	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	157.23
11-03	P1	1VA03000013	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE	38.29
11-20	P1	1VA03000025	FEDERAL EXPRESS CORP	09/25/00	09/29/00	EXPRESS MAIL SERVICE	57.16
11-20	P1	1VA03000026	DO	10/04/00	10/18/00	EXPRESS MAIL SERVICE	13.87
11-20	P1	1VA03000027	DO	11/01/00	11/01/00	EXPRESS MAIL SERVICE	3.67
11-20	P9	VA0302R0011	GREAT ATLANTIC COMMERCIAL, INC	11/01/00	11/30/00	NEWPORT NEWS-RENT	1,514.00
11-20	P9	VA0301R0011	JACKSON CENTER LP PROPERTY	11/01/00	11/30/00	RICHMOND-RENT	1,210.00
11-20	P1	1VA03000021	SKYTEL	09/25/00	10/25/00	PAGING SERVICES	91.40
11-29	P1	1VA03000029	AT&T BORAQAND	11/02/00	12/01/00	CABLE	103.89
11-30	S5	00335003539	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
11-30	S5	00335003975	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	857.76
11-30	S5	00335004413	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004852	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005293	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335005734	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.43
12-06	P1	1VA03000030	COX COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	38.29
12-20	P9	VA0302R0012	GREAT ATLANTIC COMMERCIAL, INC	12/01/00	12/31/00	NEWPORT NEWS-RENT	1,514.00
12-20	P9	VA0301R0012	JACKSON CENTER LP PROPERTY	12/01/00	12/31/00	RICHMOND-RENT	1,210.00
12-31	S5	00366003536	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
12-31	S5	00366003972	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	808.21
12-31	S5	00366004410	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROBERT C SCOTT—Con.						
12-31	S5	00366004850	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005292	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005734	11/01/00	DC TEL TOLLS (TRANSFER)	86.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,323.06	
SUPPLIES AND MATERIALS						
10-31	S1	00305000191	10/01/00	OFFICE SUPPLY (TRANSFER)	385.12	
11-20	P1	1VA03000019	10/01/00	BOTTLED WATER SERVICES	40.75	
11-20	P1	1VA03000024	10/01/00	BOTTLED WATER	38.75	
11-20	P1	1VA03000020	10/20/00	BOTTLED WATER SERVICES	26.64	
11-20	P1	1VA03000022	12/31/01	SUBSCRIPTION-RICHMOND DISPATCH	221.00	
11-30	S1	00335000186	11/01/00	OFFICE SUPPLY (TRANSFER)	-63.30	
12-31	S1	00366000188	12/01/00	OFFICE SUPPLY (TRANSFER)	13,579.58	
				SUPPLIES AND MATERIALS TOTALS:	14,228.54	
EQUIPMENT						
10-31	S2	00305003263	10/01/00	EQUIPMENT (TRANSFER)	2,722.92	
11-30	S2	00335003274	08/24/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003275	11/01/00	EQUIPMENT (TRANSFER)	2,722.92	
12-31	S2	00366003230	12/01/00	EQUIPMENT (TRANSFER)	8,293.76	
				EQUIPMENT TOTALS:	217,196.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,196.68	
2000 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,783.71	
				PERSONNEL COMPENSATION	71,298.24	
				TRAVEL	598,755.17	
				TRANSPORTATION OF THINGS	11,878.12	
				RENT, COMMUNICATION, UTILITIES	71.93	
				PRINTING AND REPRODUCTION	26,242.50	
				OTHER SERVICES	19,843.33	
				SUPPLIES AND MATERIALS	314.00	
				EQUIPMENT	37,615.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,302.69	
				OFFICE TOTALS:	794,321.55	
				FRANKED MAIL	1,783.71	
				PERSONNEL COMPENSATION	71,298.24	
				TRAVEL	598,755.17	
				TRANSPORTATION OF THINGS	11,878.12	
				RENT, COMMUNICATION, UTILITIES	71.93	
				PRINTING AND REPRODUCTION	26,242.50	
				OTHER SERVICES	19,843.33	
				SUPPLIES AND MATERIALS	314.00	
				EQUIPMENT	37,615.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,302.69	
				OFFICE TOTALS:	794,321.55	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	986.22	
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL	511.23	
11-21	OP	00SPS100016	10/01/00	FRANKED MAIL	306.26	
12-28	OP	00SPS110016	11/01/00	FRANKED MAIL	1,783.71	
				PERSONNEL COMPENSATION	15,000.01	
				(CARTY,GINA M		
				PRESS SECRETARY		
				FRANKED MAIL TOTALS:		

(COLE,SALLY A	10/01/00	12/31/00	STAFF ASSISTANT	8,000.01
(DAVIS,ARLENE IRVINE	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,274.99
(HARGARTEN,MATTHEW	10/01/00	12/31/00	PAID INTERN	1,950.00
(HURST,BYRON	10/01/00	10/18/00	LEGISLATIVE ASSISTANT	1,350.00
(KHO,PHILIP GEORGE	10/01/00	12/31/00	CHIEF OF STAFF/COUNSEL	31,063.24
(KOENIG,MARK D	10/01/00	10/27/00	STAFF ASSISTANT	1,537.50
(LENN,MICHAEL	10/01/00	12/31/00	STAFF ASSISTANT	7,875.01
(LUNDIE,TIMOTHY S	11/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,583.34
DO	10/01/00	10/15/00	STAFF ASSISTANT	2,229.16
(POOLISKA,RICHARD W	10/01/00	12/31/00	SYSTEMS MGR/LEG ASST	12,499.99
(SCHREBEL,THOMAS	10/01/00	12/31/00	HOME SECRETARY	23,499.99
(SPELLA,ANNE MARIE	10/01/00	12/31/00	CASEWORKER	13,499.99
(SPEIGEL,ALAN I	10/20/00	12/31/00	STAFF ASSISTANT	3,168.76
(STARR,KRISTA K	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,250.01
(ZIPPERER,RICHARD A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,500.00
				183,282.00

PERSONNEL COMPENSATION TOTALS:

10-24	PI	1W09000002	TRAVEL	10/06/00	10/06/00	AIR FARE WASH/MILWAUKEE	108.00
10-24	PI	1W09000002	HON. F. JAMES SENSENBRENNER JR	10/10/00	10/10/00	AIR FARE MILWAUKEE/WASH	123.00
10-24	PI	1W09000002	DO	10/12/00	10/12/00	AIR FARE WASH/MILWAUKEE	108.00
10-24	PI	1W09000002	DO	10/16/00	10/16/00	AIR FARE MILWAUKEE/WASH	108.00
10-24	PI	1W09000002	DO	09/27/00	09/27/00	TRAVEL AGENCY SERVICE CHARGE	10.00
10-24	PI	1W09000001	MARK D KOENIG	09/07/00	10/16/00	MILEAGE	401.94
10-24	PI	1W09000001	DO	09/07/00	10/06/00	AIRPORT PARKING	8.00
11-08	PI	1W09000006	HON. F. JAMES SENSENBRENNER JR	10/29/00	10/29/00	AIR MILWAUKEE/WASHINGTON	166.00
11-08	PI	1W09000006	DO	10/29/00	10/29/00	TRAVEL AGENT FEE	10.00
11-08	PI	1W09000006	DO	10/28/00	10/28/00	AIR WASHINGTON/MILWAUKEE	166.00
11-08	PI	1W09000006	DO	10/28/00	10/28/00	TRAVEL AGENT FEE	10.00
11-08	PI	1W09000007	DO	10/30/00	10/30/00	AIR WASHINGTON/MILWAUKEE	166.00
11-08	PI	1W09000007	DO	10/30/00	10/30/00	TRAVEL AGENT FEE	10.00
11-08	PI	1W09000007	DO	10/31/00	10/31/00	AIR MILWAUKEE/WASHINGTON	166.00
11-08	PI	1W09000007	DO	10/31/00	10/31/00	TRAVEL AGENT FEE	10.00
11-09	PI	1W09000011	DO	10/19/00	10/19/00	AIRFARE WASH/MILWAUKEE #0197	166.00
11-09	PI	1W09000011	DO	10/24/00	10/24/00	AIRFARE MILWAUKEE/WASH #0961	108.00
11-09	PI	1W09000011	DO	10/19/00	10/19/00	MILEAGE	15.95
11-09	PI	1W09000008	MARK D KOENIG	12/05/00	12/05/00	AIRFARE WASH/MILWAUKEE #0952	166.00
12-13	PI	1W09000019	HON. F. JAMES SENSENBRENNER JR	12/06/00	12/06/00	AIRFARE MILWAUKEE/WASH #0959	166.00
12-13	PI	1W09000019	DO	12/05/00	12/05/00	TRAVEL AGENT FEE #3882	10.00
12-13	PI	1W09000019	DO	12/05/00	12/05/00	TRAVEL AGENT FEE #3888	10.00
12-13	PI	1W09000019	DO	12/05/00	12/05/00	TRAVEL AGENT FEE #3888	2,212.89
							10.00
							15.00
							15.00
10-25	PI	1W09000005	TRANSPORTATION OF THINGS ZEROID AND COMPANY	09/19/00	09/19/00	FREIGHT	1,054.62
10-21	P9	W0901R0010	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	BROOKFIELD - RENT	30.19
10-31	S5	00305003540	SEPMANN REALTY	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	127.96
10-31	S5	00305003976		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	356.10
10-31	S5	00305004414		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	36.00
10-31	S5	00305004854		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	36.00

TRANSPORTATION TOTALS:

TRANSPORTATION OF THINGS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. F. JAMES SENSENBRENER, JR.—Con.						
10-31	S5	00305005295	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005236	09/01/00	DC TEL TOLLS (TRANSFER)	117.95	
11-09	P1	1W090000112	09/16/00	CELLULAR PHONE FOR DISTRICT	81.91	
11-20	P9	W0901P00011	11/01/00	BROOKFIELD - RENT	1,054.62	
11-21	P1	1W090000013	09/01/00	800 PHONE FOR DISTRICT OFFICE	168.88	
11-21	P1	1W090000014	07/02/00	800 PHONE FOR DISTRICT OFFICE	182.19	
11-21	P1	1W090000015	09/02/00	800 PHONE FOR DISTRICT OFFICE	154.67	
11-21	P1	1W090000016	09/17/00	CELL. PHONE FOR DISTRICT	49.63	
11-30	S5	00335003540	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
11-30	S5	00335003976	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	154.50	
11-30	S5	00335004414	10/01/00	DISTRICT OFC TEL SVC TRANSFER	356.10	
11-30	S5	00335004653	10/01/00	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	00335005294	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005735	10/01/00	DC TEL TOLLS (TRANSFER)	127.79	
12-14	P1	1W090000220	11/17/00	CELLULAR PHONE FOR DISTRICT	44.86	
12-20	P9	W0901P00012	12/01/00	BROOKFIELD - RENT	1,054.62	
12-31	S5	00366003537	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
12-31	S5	00366003973	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	144.73	
12-31	S5	00366004411	11/01/00	DISTRICT OFC TEL SVC TRANSFER	356.10	
12-31	S5	00366004451	11/01/00	DISTRICT OFC TEL SVC TRANSFER	36.00	
12-31	S5	00366004851	11/01/00	DC TEL EQUIP (TRANSFER)	176.00	
12-31	S5	00366005293	11/01/00	DC TEL SERVICE (TRANSFER)	194.10	
12-31	S5	00366005735	11/01/00	DC TEL TOLLS (TRANSFER)	6,507.90	
SUPPLIES AND MATERIALS						
10-25	P1	1W090000003	09/19/00	SUPPLIES FOR DISTRICT OFFICE	19.99	
10-25	P1	1W090000004	08/17/00	BOOKS	253.00	
10-25	P1	1W090000005	09/19/00	OFFICE SUPPLIES	300.00	
10-31	S1	00305000349	10/01/00	OFFICE SUPPLY (TRANSFER)	388.94	
11-09	P1	1W090000010	09/01/00	WATER	54.69	
11-09	P1	1W090000009	11/03/00	SUBSCRIPTION	23.00	
11-21	P1	1W090000018	10/01/00	WATER	47.69	
11-21	P1	1W090000017	11/26/00	SUBSCRIPTION SUSSEX SUN	21.20	
11-30	S1	00335000343	11/01/00	OFFICE SUPPLY (TRANSFER)	2,596.86	
12-14	P1	1W090000021	04/11/01	CONGRESSDAILY/P.M	1,497.00	
12-28	P2	GSM0041327	06/05/00	MONITOR	204.00	
12-31	S1	00366000344	12/01/00	OFFICE SUPPLY (TRANSFER)	190.90	
EQUIPMENT						
10-31	S2	00305003466	10/01/00	EQUIPMENT (TRANSFER)	2,400.11	
11-30	S2	00335003468	11/01/00	EQUIPMENT (TRANSFER)	2,400.11	
12-31	S2	00366003407	12/01/00	EQUIPMENT (TRANSFER)	2,038.97	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					201,044.24	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					403.35	
					2,400.11	
					2,400.11	
					2,038.97	
					6,839.19	
					201,044.24	

2000 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.87
PERSONNEL COMPENSATION	35,264.38
PERSONNEL BENEFITS	660,351.10
TRAVEL	826.41
TRANSPORTATION OF THINGS	18,198.82
RENT, COMMUNICATION, UTILITIES	5.50
PRINTING AND REPRODUCTION	87,609.33
OTHER SERVICES	12,211.55
SUPPLIES AND MATERIALS	12,421.57
EQUIPMENT	36,434.83
OFFICIAL EXPENSES OF MEMBERS TOTALS	13,490.16
OFFICE TOTALS:	46,267.49
	13,541.80
	245,713.06
	909,590.98
	245,713.06

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	259.68
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	274.62
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	254.57
							788.87

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	13,004.00
PERSONNEL BENEFITS	7,500.00
TRAVEL	11,956.01
TRANSPORTATION OF THINGS	23,960.01
RENT, COMMUNICATION, UTILITIES	2,512.58
PRINTING AND REPRODUCTION	5,250.00
OTHER SERVICES	3,123.84
SUPPLIES AND MATERIALS	11,170.01
EQUIPMENT	11,693.99
OFFICIAL EXPENSES OF MEMBERS TOTALS	20,499.99
OFFICE TOTALS:	12,749.99
	10,499.99
	15,100.01
	25,269.99
	11,693.99
	185,984.40

PERSONNEL COMPENSATION TOTALS:

10-18	ST	00292000156	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000153		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000139		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000137		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
10-02	P1	1NY16000001	TRAVEL	08/15/00	08/15/00	TAXI FARE	9.20
10-02	P1	1NY16000002	ELLYN M. TOSCANO	08/07/00	08/07/00	PARKING	15.00
			DO				

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:	185,984.40
PERSONNEL BENEFITS TOTALS:	276.86
OFFICE TOTALS:	920
	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOSE E SERRANO—Con.						
10-02	P1	INY16000003	09/19/00	AIRFARE NYC TO D.C	97.00	
10-02	P1	INY16000004	09/28/00	TAXI FOR MEETINGS	12.00	
10-02	P1	INY16000005	09/19/00	2 TAXIS FOR MEETINGS	42.10	
10-02	P1	INY16000006	09/05/00	PARKING AT AIRPORT	20.00	
10-02	P1	INY16000007	09/25/00	R/T TRAIN FARE DC TO NYC	240.00	
10-17	P1	INY16000007	10/02/00	GASOLINE	26.34	
10-17	P1	INY16000014	10/08/00	TRAIN FARE NYC TO DC	110.00	
10-17	P1	INY16000014	09/29/00	R/T TRAIN FARE DC TO NYC	216.00	
10-17	P1	INY16000014	10/06/00	TRAIN FARE DC TO NYC	110.00	
10-17	P1	INY16000024	09/01/00	GASOLINE	23.37	
10-17	P1	INY16000016	10/01/00	MONTHLY PARKING	181.40	
10-21	P9	INY160110010	10/01/00	LEASED AUTO	363.99	
10-24	P1	INY16000032	10/13/00	TRAIN FARE DC TO NYC	110.00	
10-24	P1	INY16000032	10/16/00	TRAIN FARE NYC TO DC	110.00	
10-24	P1	INY16000032	10/15/00	GASOLINE	22.24	
11-08	P1	INY16000042	11/01/00	PARKING FEE	181.40	
11-08	P1	INY16000043	09/12/00	DISTRICT TRAVEL	28.50	
11-09	P1	INY16000047	10/21/00	R/T TRAIN FARE DC TO NYC #4337	178.00	
11-17	P1	INY16000048	11/02/00	R/T TRAIN FARE DC TO NYC	220.00	
11-17	P1	INY16000048	11/10/00	TAXI	25.00	
11-17	P1	INY16000048	11/30/00	LEASED AUTO	363.99	
11-20	P9	INY160110011	11/01/00	LEASED AUTO	24.60	
11-30	P1	INY16000058	11/03/00	GASOLINE	210.00	
12-06	P1	INY16000066	11/18/00	R/T TRAIN FARE DC TO NYC	223.00	
12-06	P1	INY16000066	12/01/00	R/T TRAIN FARE DC TO NYC	19.00	
12-06	P1	INY16000066	11/21/00	GASOLINE	15.00	
12-14	P1	INY16000073	11/18/00	GASOLINE	181.40	
12-18	P1	INY16000074	12/01/00	PARKING	15.00	
12-18	P1	INY16000074	11/02/00	MILEAGE	558.69	
12-18	P1	INY16000074	09/19/00	HOTEL	77.25	
12-18	P1	INY16000074	09/19/00	TAXIS	232.00	
12-18	P1	INY16000077	12/08/00	R/T TRAIN DC TO NYC	20.23	
12-18	P1	INY16000077	12/08/00	GAS	5.00	
12-18	P1	INY16000075	11/16/00	MILEAGE	15.00	
12-18	P1	INY16000076	11/08/00	MILEAGE	363.99	
12-20	P9	INY160110012	12/01/00	LEASED AUTO	4,665.69	
TRAVEL TOTALS:						
10-04	P1	INY16000011	09/08/00	OVERNIGHT SERVICES	14.26	
10-04	P1	INY16000012	09/08/00	OVERNIGHT SERVICES	11.99	
10-05	P1	INY16000013	08/25/00	UTILITY SERVICE	616.47	
10-17	P1	INY16000019	09/18/00	OVERNIGHT SERVICES	3.62	
10-17	P1	INY16000020	09/13/00	OVERNIGHT SERVICES	3.62	
10-17	P1	INY16000021	09/19/00	OVERNIGHT SERVICES	7.24	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
DO						
CON EDISON						
FEDERAL EXPRESS CORP						
DO						
DO						

10-17	PI	INVI6000022	DO	09/21/00	09/21/00	OVERNIGHT SERVICES	10.83
10-17	PI	INVI6000023	DO	09/19/00	09/28/00	OVERNIGHT SERVICES	201.05
10-18	PI	INVI6000025	SKYTEL	08/24/00	09/24/00	MESSAGE CARD	38.80
10-20	PI	INVI6000030	DO	10/02/00	10/02/00	OVERNIGHT SERVICES	9.57
10-20	PI	INVI6000031	DO	09/25/00	10/03/00	OVERNIGHT SERVICES	20.52
10-21	P9	NY1601R0010	CONCOURSE PLAZA REDEVELOPMENT	09/27/00	09/28/00	BRONX - RENT	3,862.50
10-26	PI	INVI6000033	FEDERAL EXPRESS CORP	09/01/00	09/30/00	OVERNIGHT SERVICES	3.62
10-31	S4	00305001023		09/01/00	09/30/00	RECORDING (TRANSFER)	148.10
10-31	S5	00305003541		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	161.00
10-31	S5	00305003977		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	860.99
10-31	S5	00305004415		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004855		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	190.00
10-31	S5	00305005296		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	59.95
10-31	S5	00305005737		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	53.57
11-01	PI	INVI6000036	CABLEVISION	10/16/00	11/15/00	CABLE SERVICES	8.90
11-01	PI	INVI6000034	FEDERAL EXPRESS CORP	10/02/00	10/12/00	OVERNIGHT SERVICES	3.62
11-01	PI	INVI6000035	DO	10/11/00	10/12/00	OVERNIGHT SERVICES	407.36
11-01	PI	INVI6000039	CON EDISON	09/26/00	10/26/00	UTILITY SERVICE	20.24
11-02	PI	INVI6000041	FEDERAL EXPRESS CORP	10/17/00	10/19/00	OVERNIGHT SERVICES	16.97
11-08	PI	INVI6000045	DO	10/13/00	10/24/00	OVERNIGHT SERVICES	18.82
11-08	PI	INVI6000046	DO	10/24/00	10/26/00	OVERNIGHT SERVICES	48.50
11-08	PI	INVI6000044	SKYTEL	09/25/00	10/25/00	2 MESSAGE CARD DC OFFICE	3,862.50
11-20	P9	NY1601R0011	CONCOURSE PLAZA REDEVELOPMENT	11/01/00	11/30/00	BRONX - RENT	7.36
11-21	PI	INVI6000050	FEDERAL EXPRESS CORP	10/23/00	10/23/00	OVERNIGHT SERVICES	84.26
11-21	PI	INVI6000051	DO	10/20/00	11/02/00	OVERNIGHT SERVICES	50.57
11-29	PI	INVI6000054	CABLEVISION	11/16/00	12/15/00	CABLE	6.74
11-29	PI	INVI6000055	FEDERAL EXPRESS CORP	10/30/00	10/30/00	OVERNIGHT SERVICES	14.68
11-29	PI	INVI6000056	DO	11/03/00	11/03/00	OVERNIGHT SERVICES	3.57
11-29	PI	INVI6000057	DO	11/03/00	11/03/00	OVERNIGHT SERVICES	161.00
11-30	S5	00335003541		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	820.84
11-30	S5	00335003977		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
11-30	S5	00335004415		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	190.00
11-30	S5	00335004854		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	666.35
11-30	S5	00335005295		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	312.17
11-30	S5	00335005736		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	36.29
12-05	PI	INVI6000065	CON EDISON	10/26/00	11/28/00	UTILITY SERVICE	3.62
12-05	PI	INVI6000061	FEDERAL EXPRESS CORP	11/09/00	11/16/00	OVERNIGHT SERVICES	21.65
12-05	PI	INVI6000062	DO	10/20/00	10/20/00	OVERNIGHT SERVICES	43.91
12-11	PI	INVI6000068	SKYTEL	11/20/00	11/21/00	OVERNIGHT SERVICES	13.96
12-11	PI	INVI6000069	DO	10/26/00	11/22/00	2 MESSAGE CARD	14.47
12-14	PI	INVI6000070	FEDERAL EXPRESS CORP	11/13/00	11/13/00	OVERNIGHT SERVICES	22.40
12-14	PI	INVI6000071	DO	11/27/00	11/29/00	OVERNIGHT SERVICES	3,862.50
12-18	PI	INVI6000078	DO	11/20/00	11/29/00	OVERNIGHT SERVICES	8.05
12-20	P9	NY1601R0012	CONCOURSE PLAZA REDEVELOPMENT	12/01/00	12/31/00	BRONX - RENT	6.62
12-28	PI	INVI6000082	FEDERAL EXPRESS CORP	11/30/00	11/30/00	OVERNIGHT SERVICES	161.00
12-28	PI	INVI6000083	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	799.94
12-31	S5	00366003538		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
12-31	S5	00366003974		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	
12-31	S5	00366004412		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOSE E SERRANO—Con.						
12-31	S5	00366004852	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005294	11/01/00	DC TEL SERVICE (TRANSFER)	190.00	
12-31	S5	00366005736	11/01/00	DC TEL TOLLS (TRANSFER)	572.84	
					22,677.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000204	10/01/00	PHOTOGRAPHIC (TRANSFER)	293.60	
11-30	S3	00335000166	11/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
12-31	S3	00366000155	12/01/00	PHOTOGRAPHIC (TRANSFER)	33.20	
					348.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-04	P1	INV16000008	09/13/00	EXTERMINATING SERVICES AT DIST	93.50	
10-04	P1	INV16000009	09/11/00	EXTENSION CORD DIST OFFICE	10.23	
10-04	P1	INV16000010	08/21/00	CLEANING MATERIALS-DIST OFFICE	25.49	
10-17	P1	INV16000015	10/12/00	CLEANING SERVICE AT DO	660.00	
10-20	P1	INV16000027	10/06/00	EXTERMINATING AT DISTRICT	93.50	
10-20	P1	INV16000026	09/07/00	CLEANING SERVICE DIST OFFICE	63.75	
11-21	P1	INV16000053	11/01/00	CLEANING SERVICE AT DISTRICT	660.00	
11-21	P1	INV16000052	10/24/00	CLEANING SUPPLIES AT DISTRICT	21.61	
12-05	P1	INV16000060	11/08/00	EXTERMINATING SERVICES - 00	93.50	
12-05	P1	INV16000064	11/22/00	AUTO INSURANCE	1,394.10	
12-14	P1	INV16000072	12/01/00	CLEANING SERVICE AT DISTRICT	660.00	
12-14	P1	INV16000074	12/06/00	EXTERMINATING SERVICES DIST	93.50	
12-28	P1	INV16000084	12/06/00	EXTERMINATING SERVICES DIST	110.00	
12-28	P1	INV16000084	12/14/00	EXTERMINATING SERVICES DIST	3,939.18	
						OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
10-12	P2	OSP440591	10/04/00	INDEX CARDS 3 X 5	27.15	
10-17	P1	INV16000017	09/26/00	WATER SUPPLIES & RENT	56.00	
10-17	P1	INV16000018	09/19/00	PAPERBACK BOOK	35.93	
10-20	P1	INV16000028	01/01/01	SUBSCRIPTION	990.00	
10-20	P1	INV16000029	02/18/02	CO HOUSE ACTION REPORT	4,800.00	
10-31	S1	00305000415	10/01/00	OFFICE SUPPLY (TRANSFER)	704.45	
11-01	P1	INV16000037	09/30/00	BOTTLED WATER - DC	41.75	
11-01	P1	INV16000038	11/14/01	SUBSCRIPTION	137.28	
11-07	P1	INV16000040	10/26/00	WATER SUPPLIES DISTRICT	56.00	
11-21	P1	INV16000049	10/03/00	BOTTLED WATER-D.C.	76.75	
11-30	S1	00335000409	11/01/00	OFFICE SUPPLY (TRANSFER)	142.86	
12-05	P2	OSP441019	11/28/00	RUBBER STAMP	6.00	
12-05	P1	INV16000059	11/04/00	NEWSPAPER SUBSCRIPTION - DO	349.25	
12-05	P1	INV16000063	12/31/01	12 MONTHS SERVICE	4,200.00	
12-11	P1	INV16000067	11/26/00	WATER SUPPLIES AT DISTRICT	105.50	
12-18	OP	INV16000001	10/20/00	SUPPLIES	48.19	
12-19	P1	INV16000079	10/31/00	WATER - DC	48.75	
12-19	P1	INV16000081	11/13/00	WATER - DC	200.00	
12-19	P1	INV16000081	01/01/01	SUBSCRIPTION		

26.22
34.00
1,404.08
13,490.16

11/26/00 SUPPLIES
01/16/01 SUBSCRIPTION
12/01/00 OFFICE SUPPLY (TRANSFER)
12/31/00

11/29/00
01/15/02
12/31/00

WILLIAM J WATSON
THE RIVERDALE PRESS

11/26/00
01/16/01
12/01/00
12/31/00

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12/31/00

3,874.60
5,792.60
3,874.60
13,541.80
245,713.06

10/01/00 EQUIPMENT (TRANSFER)
11/01/00 EQUIPMENT (TRANSFER)
12/01/00 EQUIPMENT (TRANSFER)
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12/31/00

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

62,093.14
640,636.58
24,981.25
3.71
62,958.55
135,535.86
3,433.65
19,115.82
11,744.10
202,061.19
202,061.19

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
TRANSPORTATION OF THINGS
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

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FRANKED MAIL
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TRAVEL
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SUPPLIES AND MATERIALS
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SUPPLIES AND MATERIALS
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FRANKED MAIL
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202,061.19
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FRANKED MAIL
PERSONNEL COMPENSATION
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OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

62,093.14
640,636.58
24,981.25
3.71
62,958.55
135,535.86
3,433.65
19,115.82
11,744.10
202,061.19
202,061.19

256.20
236.08
239.88
732.16

09/01/00 FRANKED MAIL
10/01/00 FRANKED MAIL
11/01/00 FRANKED MAIL
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PAID INTERN
MANAGING DIRECTOR
DISTRICT FIELD COORDINATOR
LEGISLATIVE DIRECTOR
REGIONAL DISTRICT DIRECTOR
DISTRICT FIELD COORDINATOR
ADMINISTRATIVE
LEGISLATIVE ASSISTANT
RULES COMM ASSOC/LEGISLATIVE ASST
DISTRICT FIELD COORDINATOR
LEGISLATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
DISTRICT FIELD COORDINATOR
COMMUNICATIONS DIRECTOR
STAFF ASSISTANT

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LEGISLATIVE CORRESPONDENT
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COMMUNICATIONS DIRECTOR
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5,499.99
10,000.01
13,500.01
8,250.00
159,366.75

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

2000 HON PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

12-19 P1 INV16000080
12-28 P1 INV16000085
12-31 S1 00366000410

10-31 S2 00305000347
11-30 S2 00335000351
12-31 S2 003660003482

10-27 OP 00SPS090016
11-21 OP 00SPS100016
12-28 OP 00SPS110016

(ALLSIP,S RYAN
(BAUER,CHARLES W
(CALLENDER,AMY L
(HARRISON,ORRIN L
(HAWN,CHARLES A
(HELTON,FLORENCE J
(KOOCH,JEFFREY W
(LIANG,ELAN
(MCGUINNESS,MARTIN E
(MCGUIRE,MICKY
(MORAN,JACQUELINE A
(MURCHISON,WILLIAM
(PAPPAS,SANDRA J
(PLESHA,ADRIAN A
(SHEFFIELD,JENNIFER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Com.						
TRAVEL						
10-03	P1	TX05000001	08/25/00	CAR RENTAL	460.26	
10-03	P1	TX05000001	08/07/00	CAR RENTAL	435.01	
10-03	P1	TX05000001	08/07/00	MEALS ON TRAVEL	122.81	
10-03	P1	TX05000001	08/07/00	GASOLINE	25.22	
10-10	P1	TX05000018	08/22/00	MEALS ON TRAVEL	10.94	
10-10	P1	TX05000019	09/08/00	R/T AIRLINE TICKET OFW-DC	461.00	
10-10	P1	TX05000020	09/12/00	R/T AIRLINE TICKET OFW-DC	461.00	
10-10	P1	TX05000021	09/18/00	R/T AIRLINE TICKET OFW-DC	461.00	
10-10	P1	TX05000022	09/25/00	R/T AIRLINE TICKET OFW-DC	461.00	
10-10	P1	TX05000023	09/22/00	PARKING	5.50	
10-31	HV	J4901000056	09/22/00	CHANGE A/C# FROM 2101 TO 2135	5.50	
10-31	HV	J4901000056	09/22/00	CHANGE A/C# FROM 2101 TO 2135	-5.50	
11-21	P1	TX05000026	11/13/00	TAXI	8.00	
11-21	P1	TX05000027	10/11/00	AIRFARE OFW-DCA(WOCHI)1314	235.50	
11-21	P1	TX05000028	10/01/00	AIRLINE TICKET OFW-DCA #6529	285.50	
11-21	P1	TX05000029	10/13/00	R/T AIRFARE DCA-OFW #3717	241.00	
11-21	P1	TX05000030	10/17/00	R/T AIRLINE TICKET DCA-OFW	241.00	
11-21	P1	TX05000031	10/06/00	R/T AIRFARE DCA-OFW #6713	571.00	
11-21	P1	TX05000032	10/19/00	R/T AIRFARE DCA-OFW #5209	571.00	
11-21	P1	TX05000033	10/26/00	AIR DCA-OFW (WOCHI)	255.50	
11-21	P1	TX05000034	10/27/00	AIR DCA-OFW	235.50	
11-21	P1	TX05000035	10/29/00	AIR OFW-DCA	235.50	
11-21	P1	TX05000036	11/02/00	AIR DCA-OFW	235.50	
11-21	P1	TX05000037	11/13/00	AIR OFW-DCA	235.50	
11-21	P1	TX05000038	11/04/00	TAXI	64.40	
11-21	P1	TX05000038	11/13/00	TAXI	7.00	
11-21	P1	TX05000038	11/13/00	TAXI	5.50	
11-21	P1	TX05000038	11/04/00	MEALS	568.00	
11-21	P1	TX05000038	11/04/00	AIRLINE TICKET	33.37	
11-28	P1	TX05000040	09/30/00	MEALS	59.80	
11-28	P1	TX05000041	09/30/00	AUTO MILEAGE	45.00	
11-28	P1	TX05000041	09/15/00	AUTO MILEAGE	45.00	
11-28	P1	TX05000042	09/29/00	AUTO MILEAGE	81.25	
11-28	P1	TX05000042	11/16/00	TAXI	16.00	
12-22	P1	TX05000078	11/14/00	AIRFARE DC-OFW #4074	235.50	
12-22	P1	TX05000079	12/05/00	AIRFARE OFW-DC #8368	235.50	
12-22	P1	TX05000080	12/08/00	AIRFARE DC-OFW #5454	235.50	
12-22	P1	TX05000081	12/08/00	AIRFARE DC-OFW #5454	235.50	
12-22	P1	TX05000081	12/11/00	AIRFARE OFW-DC #3948	8,076.56	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	TX05000001	07/03/00	TELEPHONE CALLS	144.31	
10-04	P1	TX05000002	08/25/00	UTILITY SERVICE	377.56	
10-10	P1	TX05000003	08/03/00	TELEPHONE CHARGES	283.61	

10-10	PI	1TX05000007	AT&T ALASCAM	07/10/00	08/09/00	DO PHONE SERVICE	290.33
10-10	PI	1TX05000007	DO	08/10/00	09/08/00	DO PHONE SERVICE	321.12
10-10	PI	1TX05000008	AT&T WIRELESS SERVICES	08/03/00	09/02/00	CELL PHONE CHARGES	20.80
10-10	PI	1TX05000009	DO	08/03/00	09/02/00	CELL PHONE CHARGES	103.28
10-10	PI	1TX05000012	FEDERAL EXPRESS CORP	07/31/00	07/31/00	SHIPPING CHARGES	30.90
10-10	PI	1TX05000005	MCI WORLDCOM	08/01/00	08/31/00	DISTRICT 1-800# CONST	298.14
10-10	PI	1TX05000004	SKYTEL	07/27/00	08/23/00	PAGER SERVICES	33.69
10-10	PI	1TX05000010	SOUTHWEST BELL	08/01/00	08/31/00	DISTRICT TELEPHONE SERVICE	26.10
10-10	PI	1TX05000017	SPRINT	09/04/00	10/03/00	LOCAL SERVICES	2.58
10-10	PI	1TX05000017	DO	08/04/00	09/03/00	LOCAL SERVICES	2.58
10-10	PI	1TX05000017	DO	09/22/00	10/21/00	LOCAL SERVICES	2.58
10-10	PI	1TX05000017	DO	08/22/00	09/21/00	LOCAL SERVICES	2.58
10-10	PI	1TX05000017	DO	08/10/00	09/09/00	LOCAL COMMUNICATIONS	2.58
10-10	PI	1TX05000017	DO	08/17/00	08/17/00	DATABASE SERVICE	250.00
10-11	PI	1TX05000006	FAIR ISAAC AND COMPANY INC	10/01/00	10/31/00	RENT-DALLAS	1,419.93
10-21	P9	TX0502R0010	PACIFIC RETAIL TRUST	10/01/00	10/31/00	ATHENS TX-RENT	359.44
10-21	P9	TX0501R0010	PERRYMAN LARUE BUILDING INC	09/14/00	10/13/00	UTILITY GAS	62.89
10-24	PI	1TX05000024	TAXI GAS	09/01/00	09/30/00	RECORDING (TRANSFER)	311.47
10-31	S4	00305001024		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	00305003542		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	101.52
10-31	S5	00305003978		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004416		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305004856		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005297		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	444.12
10-31	S5	00305005738		09/26/00	10/25/00	UTILITIES (ELECTRIC)	252.51
11-02	PI	1TX05000025	TAXI ELECTRIC	11/01/00	11/30/00	RENT-DALLAS	1,419.93
11-20	P9	TX0502R0011	PACIFIC RETAIL TRUST	11/01/00	11/30/00	ATHENS TX-RENT	359.44
11-20	P9	TX0501R0011	PERRYMAN LARUE BUILDING INC	09/04/00	09/16/00	TELEPHONE TOLLS	46.00
11-28	PI	1TX05000058	ADRIAN PLESHA	09/09/00	10/07/00	DO PHONE SERVICE	328.07
11-28	PI	1TX05000046	AT&T ALASCAM	09/03/00	10/02/00	CELL PHONE CHARGES	43.56
11-28	PI	1TX05000061	AT&T WIRELESS SERVICES	10/03/00	11/02/00	CELL PHONE CHARGES	44.03
11-28	PI	1TX05000062	DO	07/31/00	07/31/00	PRIORITY MAIL	30.50
11-28	PI	1TX05000048	FEDERAL EXPRESS CORP	08/28/00	08/28/00	PRIORITY MAIL	3.74
11-28	PI	1TX05000049	DO	09/13/00	09/13/00	PRIORITY MAIL	3.62
11-28	PI	1TX05000050	DO	09/27/00	09/27/00	PRIORITY MAIL	7.24
11-28	PI	1TX05000051	DO	10/16/00	10/19/00	PRIORITY MAIL	24.72
11-28	PI	1TX05000052	DO	10/12/00	10/12/00	PRIORITY MAIL	3.62
11-28	PI	1TX05000053	DO	10/20/00	10/20/00	PRIORITY MAIL	3.80
11-28	PI	1TX05000054	DO	11/01/00	11/01/00	PRIORITY MAIL	3.67
11-28	PI	1TX05000055	DO	09/01/00	09/30/00	DISTRICT 1 800 #FOR CONST	211.50
11-28	PI	1TX05000059	MCI WORLDCOM	10/01/00	10/31/00	DISTRICT 1 800 #FOR CONST	236.16
11-28	PI	1TX05000060	DO	08/24/00	09/24/00	PAGER SERVICES	33.69
11-28	PI	1TX05000071	SKYTEL	09/25/00	10/25/00	PAGER SERVICES	33.69
11-28	PI	1TX05000072	DO	09/01/00	09/30/00	DISTRICT PHONE SERVICE	26.10
11-28	PI	1TX05000047	SOUTHWEST BELL	10/01/00	10/31/00	DISTRICT PHONE SERVICE	27.41
11-28	PI	1TX05000047	DO	09/10/00	10/09/00	LOCAL COMMUNICATIONS	35.99
11-28	PI	1TX05000044	SPRINT	10/10/00	11/09/00	LOCAL COMMUNICATIONS	2.58
11-28	PI	1TX05000044	DO	10/04/00	11/03/00	LOCAL COMMUNICATIONS	2.58
11-28	PI	1TX05000044	DO	10/22/00	11/21/00	LOCAL COMMUNICATIONS	2.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETE SESSIONS—Con.						
11-28	P1	TX05000044	09/10/00	LOCAL COMMUNICATIONS	2.58	
11-28	P1	TX05000045	12/03/00	LOCAL COMMUNICATIONS	2.58	
11-28	P1	TX05000045	10/10/00	LOCAL COMMUNICATIONS	2.58	
11-30	S5	00335003542	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
11-30	S5	00335003978	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.57	
11-30	S5	00335004416	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004855	10/31/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005296	10/31/00	DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	00335005737	10/31/00	DC TEL TOLLS (TRANSFER)	503.09	
12-04	P1	TX05000074	10/13/00	UTILITY	46.56	
12-12	P1	TX05000077	11/27/00	UTILITY SERVICE (ELECTRIC)	358.72	
12-20	P9	TX0502R0012	12/01/00	RENT-DALLAS	1,419.93	
12-20	P9	TX0501R0012	12/01/00	ATHENS TX-RENT	359.44	
12-27	P1	TX05000083	12/13/00	UTILITIES	70.22	
12-31	S5	00366003539	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
12-31	S5	00366003975	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	90.29	
12-31	S5	00366004413	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004853	11/30/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005295	11/30/00	DC TEL SERVICE (TRANSFER)	187.00	
12-31	S5	00366005737	11/30/00	DC TEL TOLLS (TRANSFER)	352.34	
					15,181.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-10	P2	OSP/P24783	08/30/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00	
10-10	P2	OSP/P24783	08/30/00	PRINT ON BACK OF CARDS	35.00	
10-10	P2	OSP/P24783	08/30/00	250 THERMO CARDS	28.00	
10-10	P1	TX05000016	08/01/00	PHOTOGRAPHER	250.00	
10-10	P1	TX05000015	06/25/00	NEWSPAPER ADVERTISEMENT	150.00	
10-27	0P	IGP09000003	08/23/00	PRINTING	94.00	
10-31	S3	00305000123	10/01/00	PHOTOGRAPHIC (TRANSFER)	170.00	
11-21	P1	TX05000039	08/23/00	PHOTOGRAPHIC EXPENSES	116.50	
11-28	P1	TX05000043	11/03/00	PRINTING AND PRODUCTION	38.49	
11-28	P1	TX05000063	04/01/00	COPY MACHINE USAGE	138.85	
11-28	P1	TX05000065	07/13/00	ADVERTISEMENT	110.25	
12-14	P2	OSP/P25115	11/29/00	500 THERMO CARDS, CONG SESSION	42.00	
12-28	P1	TX05000084	09/30/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	10/01/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	11/01/00	PHOTOGRAPHIC SERVICES	250.00	
12-28	P1	TX05000084	09/18/00	PHOTOGRAPHIC SERVICES	94.00	
					PRINTING AND REPRODUCTION TOTALS:	
10-10	P1	TX05000013	07/01/00	TEXAS PRESS CLIPS	83.75	
10-10	P1	TX05000014	08/01/00	TEXAS PRESS CLIPS	91.63	
11-28	P1	TX05000056	09/01/00	TEXAS PRESS CLIPS	90.30	
OTHER SERVICES						

11-28 P1 1TX05000057
 11-28 P1 1TX05000064
 12-11 P1 1TX05000075
 12-11 P1 1TX05000076
 12-27 HR 189428

SUPPLIES AND MATERIALS

10-10 P1 1TX05000011
 10-10 P1 1TX05000011
 10-31 S1 00365000257
 11-28 P1 1TX05000070
 11-28 P1 1TX05000070
 11-28 P1 1TX05000066
 11-28 P1 1TX05000067
 11-28 P1 1TX05000073
 11-28 P1 1TX05000073
 11-28 P1 1TX05000069
 11-28 P1 1TX05000069
 11-28 P1 1TX05000068
 11-30 S1 00335000251
 12-22 P1 1TX05000082
 12-31 S1 00366000252

EQUIPMENT

10-31 S2 00305003353
 11-30 S2 00335003358
 12-31 S2 00366003299

1999 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 10-03 CO Z6134732B JEFF KOCH

06/16/99 CANCELED CHECK - STALE DATED
 06/16/99 CANCELED CHECK - STALE DATED
 PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2000 HON. JOHN SHADDEG

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 TRANSPORTATION OF THINGS
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES

1001/00 10/31/00 TEXAS PRESS CLIPS
 09/13/00 09/13/00 DESIGN SERVICES
 09/01/00 09/30/00 PRESS CLIPS
 10/01/00 10/31/00 PRESS CLIPS
 09/01/00 09/30/00 REFUND, INCORRECT PAYE

OTHER SERVICES TOTALS:

07/05/00 07/17/00 DISTRICT OFFICE SUPPLIES
 08/09/00 08/28/00 DISTRICT OFFICE SUPPLIES
 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)
 09/06/00 09/26/00 BOTTLED WATER
 09/29/00 10/26/00 BOTTLED WATER
 09/13/00 09/13/01 SUBSCRIPTION
 09/01/00 09/01/01 SUBSCRIPTION
 09/06/00 10/02/00 DIST OFFICE SUPPLIES
 10/13/00 10/15/00 DIST OFFICE SUPPLIES
 09/06/00 09/26/00 COFFEE
 09/29/00 10/26/00 COFFEE
 08/02/00 08/02/01 NEWSPAPER SUBSCRIPTION
 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)
 08/21/00 08/21/00 PUBLICATION
 12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10/01/00 10/31/00 EQUIPMENT (TRANSFER)
 11/01/00 11/30/00 EQUIPMENT (TRANSFER)
 12/01/00 12/31/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 202,061.19
 202,061.19

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

4,622.59
 616,465.28
 386.26
 25,427.77
 82.87
 67,991.29
 2,535.17
 3,054.64

126.36
 1,800.00
 90.30
 126.36
 -90.30
 2,318.40

698.73
 282.64
 205.35
 68.25
 194.25
 20.00
 15.00
 254.67
 114.74
 215.38
 197.51
 24.00
 174.55
 60.00
 54.53
 2,579.55

3,914.70
 3,914.70
 3,914.70
 11,744.10
 202,061.19
 202,061.19

-8.45
 -8.45
 -8.45
 -8.45

1,062.76
 189,275.02
 166.87
 8,381.89
 5.95
 18,251.11
 705.03
 835.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN SHADEGG—Con.						
10-27	OP	0USPS090016		SUPPLIES AND MATERIALS	32,315.68	12,167.28
11-21	OP	0USPS100016		EQUIPMENT	45,113.88	12,848.64
12-28	OP	0USPS110016			797,999.43	243,694.71
OFFICIAL EXPENSES OF MEMBERS					797,999.43	243,694.71
FRANKED MAIL						
09/01/00		UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL		364.69
10/01/00		DO	10/31/00	FRANKED MAIL		290.10
11/01/00		DO	11/30/00	FRANKED MAIL		407.97
FRANKED MAIL TOTALS:						1,062.76
PERSONNEL COMPENSATION						
10/01/00		(ASHLEY, JAMES B	12/31/00	STAFF ASSISTANT		8,500.01
10/01/00		(BECKER, MICHAEL J	12/31/00	DISTRICT AIDE		9,750.00
10/01/00		(BRADLEY, NELL L	11/30/00	SHARED EMPLOYEE		5,000.00
10/01/00		(CLARK, MATTHEW	12/31/00	STAFF ASSISTANT		7,250.01
10/01/00		(CURTIN, PATRICIA J	12/31/00	OFFICE MANAGER/SCHEDULER		14,749.99
10/01/00		(EYMON, EDWARD E	12/31/00	LEGISLATIVE DIRECTOR		18,000.01
10/01/00		(HARING, SETH A	12/31/00	STAFF ASSISTANT		7,750.01
10/01/00		(HOSSEY, JOHN E	12/31/00	PART-TIME EMPLOYEE		5,100.00
10/01/00		(MARSHALL, SUSAN	12/31/00	EXECUTIVE ASSISTANT		15,249.99
10/01/00		(MELTHORPE, KRISTIN F	12/31/00	LEGISLATIVE CORRESPONDENT		8,999.99
10/01/00		(NOBLE, SEAN D	12/31/00	CHIEF OF STAFF		22,050.00
10/01/00		(PAPPAS, JOHN A	12/31/00	PRESS SECRETARY		10,499.99
10/01/00		(RADEN, BRUCE	12/31/00	DISTRICT LEGISLATIVE LIAISON		14,499.99
10/01/00		(SANTARELLA, BIRGITTE	11/30/00	COMMUNITY RELATIONS		3,583.34
		DO	12/01/00	PART-TIME EMPLOYEE		3,291.67
10/01/00		(SISCHKA, KELLY	12/31/00	STAFF ASSISTANT		2,750.00
10/01/00		(SPITLER, LINDSEY	12/31/00	STAFF ASSISTANT		5,500.01
10/01/00		(STOSS, DOUGLAS M	12/31/00	STAFF ASSISTANT		12,750.00
10/01/00		(WENGER, LANCE C	12/31/00	LEGISLATIVE COUNSEL		14,000.01
PERSONNEL COMPENSATION TOTALS:						189,275.02
09/01/00			09/30/00	TRANSIT BENEFIT		25.03
10/01/00			10/31/00	TRANSIT BENEFIT		47.13
11/01/00			11/30/00	TRANSIT BENEFITS		47.28
12/01/00			12/31/00	TRANSIT BENEFITS		47.43
PERSONNEL BENEFITS TOTALS:						166.87
09/28/00		HON JOHN SHADEGG	09/28/00	AIRFARE WASH-PHX #9223		98.50
10/02/00		DO	10/02/00	AIRFARE PHX-WASH #9222		132.50
09/01/00		BRUCE RADEN	09/30/00	MEALS		10.00
09/01/00		DO	09/30/00	AUTO MILES		45.26
TRAVEL						
10-18	S7	00292000014				
11-20	S7	00325000018				
11-30	S7	00335000013				
12-31	S7	00366000015				
10-04	P1	1AZ04000001				
10-04	P1	1AZ04000001				
10-05	P1	1AZ04000011				
10-05	P1	1AZ04000011				

10-05	PI	1A204000011	DO	09/01/00	09/30/00	TAXI, PARKING, TOLLS	7.00
10-05	PI	1A204000006	DOUGLAS M STOSS	09/14/00	09/14/00	PARKING	6.00
10-05	PI	1A204000012	SEAN D NOBLE	09/26/00	09/28/00	LODGING	503.22
10-05	PI	1A204000012	DO	09/26/00	09/28/00	MEALS	3.85
10-05	PI	1A204000009	DO	09/26/00	09/28/00	AIRFARE PHX-OC-PHX	208.00
10-05	PI	1A204000018	SUSAN MARSHALL	07/01/00	09/29/00	AUTO MILES	83.00
10-12	PI	1A204000018	HON JOHN SHADEGG	10/06/00	10/06/00	AIRFARE WASHINGTON-PHX #1046	132.50
10-12	PI	1A204000019	DO	10/09/00	10/09/00	TRAVEL PHX-WASHINGTON #3305	132.50
10-12	PI	1A204000019	DO	09/21/00	10/03/00	MEALS	10.00
10-12	PI	1A204000023	DO	10/09/00	10/09/00	AUTO MILES	18.29
10-17	PI	1A204000025	HON JOHN SHADEGG	06/08/00	09/07/00	TAXI FARE	12.00
10-18	PI	1A204000026	MICHAEL BECKER	10/13/00	10/13/00	AUTO MILEAGE	46.81
10-18	PI	1A204000026	HON JOHN SHADEGG	10/16/00	10/16/00	AIRFARE WASH-PHX #2317	132.50
10-18	PI	1A204000028	DO	09/01/00	09/30/00	AIRFARE PHX-WASH #2326	198.00
10-19	PI	1A204000039	DO	10/24/00	10/20/00	AUTO MILEAGE	60.14
10-27	PI	1A204000039	DO	10/24/00	10/20/00	TRAVEL WASH TO PHX # 4071	155.00
10-30	PI	1A204000040	DO	10/25/00	10/26/00	AIRFARE PHX-WASH # 4071	132.50
11-15	PI	1A204000060	DO	11/03/00	11/03/00	R/T AIRFARE WASH-PHX-WASH 4844	316.00
11-15	PI	1A204000065	DO	11/22/00	11/22/00	AIRFARE WASH-PHX #6426	132.50
11-21	PI	1A204000066	DO	11/12/00	11/12/00	AIRFARE PHX-WASH #6425	138.00
11-28	PI	1A204000073	BRUCE RADEN	11/12/00	11/12/00	CAB FARE	11.50
11-28	PI	1A204000074	DO	11/15/00	11/15/00	AIRFARE WASH TO PHX #8252	138.00
11-28	PI	1A204000072	HON JOHN SHADEGG	10/01/00	10/31/00	MILEAGE	29.14
11-28	PI	1A204000072	JAMES B ASHLEY	10/01/00	10/31/00	ACF PHILANTHROPY 2000	40.00
11-30	PI	1A204000079	DO	10/01/00	10/31/00	MILEAGE	44.95
11-30	PI	1A204000080	DO	09/26/00	10/31/00	MILEAGE	9.30
11-30	PI	1A204000080	DO	09/26/00	10/31/00	PARKING	10.00
11-30	PI	1A204000080	DO	11/13/00	11/16/00	LODGING	477.45
11-30	PI	1A204000081	DO	11/13/00	11/16/00	MEALS	19.45
12-11	PI	1A204000098	DO	11/13/00	11/16/00	AIRFARE PHX-OC-PHX #0842	276.00
12-11	PI	1A204000099	BRUCE RADEN	11/01/00	11/30/00	MILEAGE	39.99
12-11	PI	1A204000099	HON JOHN SHADEGG	12/04/00	12/04/00	AIR PHX-DCA	135.00
12-11	PI	1A204000105	SEAN D NOBLE	11/30/00	12/02/00	LODGING	112.76
12-11	PI	1A204000106	DO	11/30/00	12/02/00	MEALS	48.82
12-11	PI	1A204000107	DO	11/30/00	12/02/00	PLANE	775.00
12-11	PI	1A204000108	DO	11/30/00	12/02/00	CAR RENTAL	395.78
12-11	PI	1A204000109	DO	11/30/00	12/02/00	GASOLINE	19.00
12-13	PI	1A204000111	LANCE C WENGER	11/27/00	12/01/00	LODGING	296.55
12-13	PI	1A204000111	DO	11/27/00	12/01/00	MEALS	95.33
12-13	PI	1A204000111	DO	11/27/00	12/01/00	R/T AIRFARE DCA-PHX #0459	276.00
12-13	PI	1A204000111	DO	11/27/00	12/01/00	AUTO MILES	70.00
12-14	PI	1A204000110	HON JOHN SHADEGG	11/01/00	12/01/00	MEALS	40.45
12-14	PI	1A204000110	DO	11/01/00	12/01/00	AUTO MILES	96.41
12-14	PI	1A204000112	DO	12/08/00	12/11/00	R/T AIRFARE WASH-PHX-WASH 2407	276.00
12-18	PI	1A204000118	SEAN D NOBLE	12/11/00	12/13/00	LODGING	345.00
12-18	PI	1A204000119	DO	12/11/00	12/13/00	MEALS	28.29
12-18	PI	1A204000120	DO	12/11/00	12/13/00	PLANE	276.00
12-18	PI	1A204000121	DO	12/11/00	12/13/00	TAXI	15.00
12-18	PI	1A204000122	DO	12/04/00	12/08/00	LODGING	688.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON JOHN SHADEGG—Con.							
12-18	P1	IAZ04000123	00	12/04/00	12/08/00	MEALS	38.50
12-18	P1	IAZ04000124	00	12/04/00	12/08/00	PLANE	276.00
12-18	P1	IAZ04000125	00	12/04/00	12/08/00	TAXI PARKING	21.00
12-19	P1	IAZ04000126	HON JOHN SHADEGG	12/15/00	12/15/00	RT AIR DCA-PHX	276.50
TRANSPORTATION OF THINGS							
11-28	P1	IAZ04000077	DANNA	11/14/00	11/14/00	FREIGHT	8,381.89
TRANSPORTATION OF THINGS TOTALS							
RENT COMMUNICATION UTILITIES							
METROCALL							
10-05	P1	IAZ04000004	FEDERAL EXPRESS CORP	09/01/00	09/30/00	PAGER SERVICE	110.40
10-12	P1	IAZ04000013	00	09/13/00	09/19/00	COURIER SERVICE	11.08
10-12	P1	IAZ04000014	00	09/11/00	09/21/00	COURIER SERVICE	16.48
10-12	P1	IAZ04000015	SUN CELLULAR INC	08/30/00	08/30/00	REPAIR CELL PHONE EQUIPMENT	98.55
10-12	P1	IAZ04000016	VERIZON WIRELESS	09/01/00	09/30/00	PAGER SERVICES	38.26
10-13	P1	IAZ04000022	COX COMMUNICATIONS	10/03/00	11/02/00	CABLE TV IN DO	59.05
10-17	P2	HCV0000213	VERIZON WIRELESS	09/29/00	09/29/00	POWER SUPPLY AND SOURCE	39.99
10-17	P2	HCV0000213	00	09/29/00	09/29/00	RAPID CHARGING BASE (DUAL PORT	59.99
10-19	P1	IAZ04000031	FEDERAL EXPRESS CORP	09/20/00	09/20/00	COURIER SERVICE	3.80
10-19	P1	IAZ04000032	00	09/21/00	09/27/00	COURIER SERVICE	15.06
10-19	P1	IAZ04000033	00	09/28/00	10/05/00	COURIER SERVICE	11.34
10-19	P1	IAZ04000030	SEAN D MOBLE	07/19/00	08/13/00	PHONE CALLS	706.38
10-19	P1	IAZ04000029	SKYTEL	08/24/00	09/24/00	PAGERS FOR DC	23.40
10-21	P9	AZ04002R0010	PUEBLO NUEVO OFFICE PARK	10/01/00	10/31/00	RENT-PHOENIX	10.59
10-25	P2	HCV0000171	BELL ATLANTIC MOBILE	09/27/00	09/27/00	GIGAR LIGHTER ADAPTER FOR STAR	326.68
10-25	P1	IAZ04000034	FEDERAL EXPRESS CORP	09/25/00	10/05/00	COURIER SERVICE	81.60
10-25	P1	IAZ04000037	00	10/10/00	10/10/00	COURIER SERVICE	233.03
10-25	P1	IAZ04000038	00	10/11/00	10/11/00	COURIER SERVICE	34.04
10-25	P1	IAZ04000038	00	10/11/00	10/11/00	COURIER SERVICE	3.67
10-25	P1	IAZ04000036	VERIZON WIRELESS BELLEVUE	10/11/00	11/10/00	CELL PHONE USE	10.59
10-31	S5	00305003543	00	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	326.68
10-31	S5	00305003979	00	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	81.60
10-31	S5	00305004417	00	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	233.03
10-31	S5	00305004857	00	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305005298	00	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005298	00	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	230.00
10-31	S5	00305005739	00	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	378.42
11-01	P1	IAZ04000045	HON JOHN SHADEGG	10/16/00	10/16/00	OFFICIAL FAX	20.00
11-01	P1	IAZ04000044	METROCALL	10/01/00	10/30/00	PAGER SERVICE	110.40
11-02	P1	IAZ04000050	FEDERAL EXPRESS CORP	10/17/00	10/17/00	COURIER SERVICE	3.80
11-02	P1	IAZ04000054	00	10/10/00	10/18/00	COURIER SERVICE	22.24
11-09	P1	IAZ04000059	00	10/21/00	10/23/00	COURIER SERVICE	11.96
11-09	P1	IAZ04000056	SKYTEL	09/25/00	10/25/00	PAGERS FOR DO	23.40
11-09	P1	IAZ04000057	VERIZON WIRELESS	10/01/00	10/31/00	PAGERS FOR DO	38.26
11-16	P1	IAZ04000061	FEDERAL EXPRESS CORP	10/20/00	10/24/00	COURIER SERVICE	15.58
11-16	P1	IAZ04000062	00	10/27/00	11/02/00	COURIER SERVICE	22.35

11-16	P1	1A204000063	DO	10/31/00	COURIER SERVICE	3.85
11-20	P9	A20402R0011	PUEBLO NUEVO OFFICE PARK	11/30/00	RENT-PHOENIX	3,295.88
11-27	P1	1A204000067	COX COMMUNICATIONS	12/01/00	CABLE	59.05
11-28	P1	1A204000078	FEDERAL EXPRESS CORP	11/06/00	COURIER SERVICE	3.67
11-30	S5	00335003543		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	00335003579		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.57
11-30	S5	00335004417		10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004856		10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335005297		10/31/00	DC TEL SERVICE (TRANSFER)	230.00
11-30	S5	00335005738		10/31/00	DC TEL TOLLS (TRANSFER)	868.67
11-30	P1	1A204000082	FEDERAL EXPRESS CORP	11/06/00	COURIER SERVICE	12.57
11-30	P1	1A204000082	DO	11/16/00	COURIER SERVICE	90.59
11-30	P1	1A204000083	DO	11/08/00	COURIER SERVICE	7.48
11-30	P1	1A204000084	DO	11/14/00	COURIER SERVICE	7.48
11-30	P1	1A204000086	VERIZON WIRELESS BELLEVUE	11/11/00	CELL PHONE SERVICE	378.48
12-01	P1	1A204000087	MICHAEL BECKER	12/10/00	US POSTAL SERVICE	31.50
12-04	P1	1A204000090	SEAN O MOBLE	10/06/00	CELL PHONE USE	233.82
12-06	P1	1A204000096	FEDERAL EXPRESS CORP	08/16/00	COURIER SERVICE	3.74
12-06	P1	1A204000097	DO	11/20/00	COURIER SERVICE	3.74
12-06	P1	1A204000094	HON JOHN SHADEGG	10/14/00	PHONE ADAPTOR	37.88
12-06	P1	1A204000094	DO	10/02/00	PHONE CALLS	28.01
12-11	P2	HCV0000337	BELL ATLANTIC MOBILE	10/24/00	X-CAP BAT FOR STAR TAC	76.49
12-11	P1	1A204000100	METROCALL	11/30/00	PAGES	110.40
12-11	P1	1A204000104	SKYTEL	10/26/00	PAGER SERVICE	23.40
12-11	P1	1A204000101	VERIZON WIRELESS	11/01/00	PAGING SERVICE	38.26
12-19	P1	1A204000117	COX COMMUNICATIONS	12/03/00	CABLE TV IN DO	59.05
12-19	P1	1A204000127	FEDERAL EXPRESS CORP	11/17/00	COURIER	15.13
12-19	P1	1A204000128	DO	11/24/00	COURIER	7.29
12-19	P1	A2040000172	PUEBLO NUEVO OFFICE PARK	12/01/00	RENT-PHOENIX	3,295.88
12-20	P9	A20402R0012		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
12-31	S5	00366003540		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	239.80
12-31	S5	00366003976		11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004414		11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366004854		11/30/00	DC TEL SERVICE (TRANSFER)	230.00
12-31	S5	00366005296		11/30/00	DC TEL TOLLS (TRANSFER)	531.26
12-31	S5	00366005738		11/30/00	DC TEL TOLLS (TRANSFER)	18,251.11
10-12	P1	1A204000017	REPRODUCTION	09/28/00	PRINTING OF BUSINESS CARDS	32.00
10-13	P1	1A204000024	ACCURATE WORD INC.	10/10/00	PRINTING	467.63
10-31	S3	00305000095	JOHN A. PAPPAS	10/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
11-02	P1	1A204000052	ACCURATE WORD INC.	10/30/00	PRINTING OF BUSINESS CARDS	33.00
11-16	P1	1A204000064	DO	11/08/00	PRINTING OF BUSINESS CARDS	62.00
11-28	P1	1A204000076	JOHN A. PAPPAS	11/17/00	PHOTOS	15.00
12-04	P1	1A204000089	ACCURATE WORD INC.	11/10/00	PRINTING BUSINESS CARDS	33.00
12-19	P1	1A204000130	DO	12/11/00	BUSINESS CARDS	33.00
10-13	P1	1A204000020	OTHER SERVICES	09/30/00	CLIPPING SERVICE	31.60
11-01	P1	1A204000049	ARIZONA CLIPPING SERVICE	09/30/00	CLIPPING SERVICE	112.72
11-09	P1	1A204000058	DO	10/30/00	CLIPPING SERVICE	122.60
					PRINTING AND REPRODUCTION TOTALS	705.03
					RENT, COMMUNICATION, UTILITIES TOTALS	18,251.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN SHADEGG—Con.						
11-21	P1	JAZ04000071	10/30/00	CHAMBER EVENT	35.00	
11-28	P1	JAZ04000075	01/03/01	INSURANCE FOR DO	225.00	
12-19	P1	JAZ04000114	11/30/00	CLIPPING SERVICE	94.24	
12-20	P1	JAZ04000131	12/14/00	WRITING CLASS	214.00	
OTHER SERVICES TOTALS:					835.16	
SUPPLIES AND MATERIALS						
10-05	P1	JAZ04000007	09/22/00	AZ REPUBLIC FOR DO OFFICE	184.60	
10-05	P1	JAZ04000011	09/30/00	PHONE CORD & ADAPTER	15.57	
10-05	P1	JAZ04000011	09/30/00	FORUM	20.00	
10-05	P1	JAZ04000002	01/27/01	MORNING UPDATE FOR WASH OFF	495.00	
10-05	P1	JAZ04000008	09/09/00	OFFICE SUPPLIES	50.27	
10-05	P1	JAZ04000008	09/09/00	OFFICE SUPPLIES	209.84	
10-05	P1	JAZ04000003	09/01/00	BOTTLED WATER	118.23	
10-05	P1	JAZ04000003	09/25/00	2001 CALENDARS	250.00	
10-05	P1	JAZ04000010	08/17/00	08/22/00 SUBSCRIPTION	287.00	
10-13	P1	JAZ04000021	08/31/00	BOTTLED WATER	47.93	
10-19	P1	JAZ04000027	09/01/00	COFFEE	8.99	
10-19	P1	JAZ04000027	09/30/00	HOOKS	2.14	
10-19	P1	JAZ04000027	09/01/00	OFFICE SUPPLIES	141.95	
10-19	P1	JAZ04000027	09/30/00	OFFICE SUPPLIES	6.00	
10-19	P1	JAZ04000027	09/01/00	NAMBO LUNCH	45.00	
10-19	P1	JAZ04000027	09/30/00	BOTTLED WATER	30.00	
10-25	P2	03SPPA0486	09/13/00	TONER FOR SHARP AR905	312.00	
10-31	S1	00305000197	10/01/00	OFFICE SUPPLY (TRANSFER)	1,771.41	
11-01	P1	JAZ04000047	11/28/01	SUBSCRIPTION	45.00	
11-01	P1	JAZ04000046	10/23/00	SUPPLIES	6.16	
11-01	P1	JAZ04000046	10/20/00	SUPPLIES	55.40	
11-01	P1	JAZ04000048	02/08/01	SUBSCRIPTION WALL ST. JOURNAL	175.00	
11-01	P1	JAZ04000044	11/12/01	SUBSCRIPTION FOR DC	137.28	
11-01	P1	JAZ04000042	09/01/00	SUBSCRIPTION	105.00	
11-01	P1	JAZ04000043	09/01/00	SUBSCRIPTION	105.00	
11-02	P1	JAZ04000053	10/01/00	BOTTLED WATER	5.50	
11-03	P1	JAZ04000051	03/01/01	FLIGHT GUIDES	209.39	
11-09	P2	03SPPA40720	10/04/00	TONER FOR SHARP AR905	750.00	
11-09	P1	JAZ04000055	09/30/00	BOTTLED WATER	30.83	
11-21	P1	JAZ04000069	11/15/00	EQUIPMENT PURCHASE	188.53	
11-21	P1	JAZ04000070	11/30/01	USA TODAY	127.81	
11-27	P1	JAZ04000068	10/01/00	WATER FOR DO	40.50	
11-28	P1	JAZ04000077	11/14/00	OFFICE SUPPLIES	118.25	
11-30	S1	00335000192	11/14/00	OFFICE SUPPLIES	732.90	
11-30	P1	JAZ04000085	11/30/00	OFFICE SUPPLY (TRANSFER)	420.86	
11-30	P1	JAZ04000088	11/17/00	TONER FOR DO	390.20	
11-30	P1	JAZ04000088	11/21/00	OFFICE SUPPLIES	40.71	

12-01	P1	1A204000087	MICHAEL BECKER	10/04/00	10/06/00	NEWSPAPER	0.50
12-04	P1	1A204000091	PATRICIA J CURTIN	11/19/00	11/19/00	EQUIPMENT PURCHASE	386.94
12-04	P1	1A204000092	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-04	P1	1A204000093	DO	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-06	P1	1A204000095	GREAT BEAR WATER	11/26/00	11/26/00	BOTTLED WATER DC OFFICE	5.50
12-11	P1	1A204000102	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION TO DAILY MONITOR	1,849.00
12-11	P1	1A204000103	DO	03/03/01	03/02/02	SUBSCRIPTION TO CO WEEKLY	1,896.00
12-19	P1	1A204000116	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.75
12-19	P1	1A204000113	CRYSTAL MCKESSON BOTTLED WATER	10/31/00	11/29/00	BOTTLED WATER	47.93
12-19	P1	1A204000115	NATIONAL REVIEW	12/12/00	12/11/01	SUBSCRIPTION DC OFFICE	59.00
12-19	P1	1A204000129	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	SUBSCRIPTIONS	143.00
12-31	S1	00366000194		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	18.81
EQUIPMENT							
10-06	P2	05M0171347	ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	PRINTER	2,840.00
10-06	P2	05M0171347	DO	09/08/00	09/08/00	INSTALL	175.00
10-31	S2	00305003271		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,277.88
11-30	S2	00335003283		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,277.88
12-31	S2	00366003236		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,277.88
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
243,694.71							
OFFICE TOTALS							
243,694.71							

SUPPLIES AND MATERIALS TOTALS

12,162.28
18.81
143.00
59.00
47.93
45.75
1,849.00
5.50
105.00
105.00
386.94
0.50

1999 HON. JOHN SHAFEGG

OFFICIAL EXPENSES OF MEMBERS

10-10	HR	244922	ARIZONA STATE UNIVERSITY	12/02/99	12/02/99	REIMB. OVERPAYMENT	-34.00
OTHER SERVICES							
OTHER SERVICES TOTALS							
-34.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
-34.00							
OFFICE TOTALS							
-34.00							

2000 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPSP090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	742.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
999,452.38							
OFFICE TOTALS							
999,452.38							

108,012.05
1,403.11
177,144.75
4,013.00
0.00
0.00
16,178.32
46.00
52,449.94
264.00
13,163.82
50,874.91
12,320.61
4,670.71
215,776.50
215,776.50

FRANKED MAIL	108,012.05
PERSONNEL COMPENSATION	680,352.33
TRAVEL	22,261.89
TRANSPORTATION OF THINGS	10.18
RENT, COMMUNICATION, UTILITIES	72,063.26
PRINTING AND REPRODUCTION	52,449.94
OTHER SERVICES	264.00
SUPPLIES AND MATERIALS	13,163.82
EQUIPMENT	50,874.91
OFFICIAL EXPENSES OF MEMBERS TOTALS	999,452.38
OFFICE TOTALS	999,452.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
11-21	0P	00SPS100016	00	FRANKED MAIL	352.63	
12-28	0P	00SPS110016	00	FRANKED MAIL	307.91	
				FRANKED MAIL TOTALS	1,403.11	
PERSONNEL COMPENSATION						
		(BOYER, DONNA K	10/01/00	12/31/00	PRESS SECRETARY	11,750.00
		(CALDWELL, CHRISTOPHER L	10/01/00	12/31/00	STAFF ASSISTANT	5,999.99
		(CALDWELL, GEORGE L	12/01/00	12/31/00	DISTRICT DIRECTOR	1,666.67
		(CASTRO, ROBERT J	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,999.99
		(CIOFFI, JULIANNE	10/01/00	12/31/00	STAFF ASSISTANT	7,499.99
		(CONNORS, ELEANOR H	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
		(COUNCIL, AMAN L	10/01/00	12/31/00	STAFF ASSISTANT	7,000.01
		(DOXSURY, VICTORIA M	10/01/00	12/31/00	DIST REP AND LEGAL COUNSEL	13,250.00
		(KEARNEY, JOAN T	10/01/00	12/31/00	LEGISLATIVE AIDE	8,000.00
		(KISER, MARGUERITE	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	12,749.99
		(LUNSFORD, CAROLINE	10/01/00	12/31/00	STAFF ASSISTANT	7,044.45
		(MAY, KATHLEEN N	10/01/00	12/31/00	STAFF ASSISTANT	9,242.00
		(MCCLURE, MARY KAY	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	16,250.00
		(MORRIS, LAUREN	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,116.67
		(MURRAY, KIMBERLY	10/01/00	12/31/00	RECEPTIONIST	5,249.99
		(RICHARDSON, ELIZABETH DUNNE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.00
		(SEWELL, MICHAEL B	10/01/00	12/31/00	LEGISLATIVE AIDE	8,825.00
		(TARAOE, CLINTON	10/01/00	12/31/00	CHIEF OF STAFF	20,500.01
				PERSONNEL COMPENSATION TOTALS:	177,144.75	
TRAVEL						
10-04	P1	1FLZ2000001	09/25/00	09/25/00	AIR TRAVEL FL TO DC	204.50
10-04	P1	1FLZ2000002	09/22/00	09/22/00	AIR TRAVEL DC TO FL	204.50
10-12	P1	1FLZ2000005	09/28/00	09/28/00	AIR TRAVEL DC TO FL	191.50
10-12	P1	1FLZ2000009	09/28/00	09/28/00	TAXI FROM AIRPORT	60.00
11-20	P1	1FLZ2000018	10/20/00	10/24/00	R/T TRAVEL DCA-FL #4203	511.50
11-20	P1	1FLZ2000019	10/27/00	10/27/00	AIR TRAVEL DC TO FL	239.50
11-22	P1	1FLZ2000024	10/19/00	10/19/00	AIR TRAVEL DC TO FL 4312	16.00
11-22	P1	1FLZ2000024	10/19/00	10/19/00	TAXI	15.00
11-22	P1	1FLZ2000024	10/25/00	10/25/00	TAXI	15.00
11-22	P1	1FLZ2000024	10/27/00	10/27/00	TAXI	60.00
11-22	P1	1FLZ2000024	11/13/00	11/13/00	AIR TRAVEL FL TO DCA 2886	264.50
11-22	P1	1FLZ2000025	11/03/00	11/03/00	AIR TRAVEL DC TO FL 3349	254.50
11-22	P1	1FLZ2000025	10/12/00	10/12/00	AIR TRAVEL DC TO FL 2452	254.50
11-22	P1	1FLZ2000025	10/12/00	10/12/00	TAXI	12.00
11-22	P1	1FLZ2000025	10/02/00	10/02/00	AIR TRAVEL FL TO DC 9390	239.50
11-22	P1	1FLZ2000025	10/18/00	10/18/00	AIR TRAVEL FL TO DCA 2566	264.50
11-28	P1	1FLZ2000033	10/06/00	11/08/00	R/T TRAVEL DC TO FL #1941	260.00
11-29	P1	1FLZ2000040	11/17/00	11/17/00	AIR TRAVEL DC TO FL #4997	223.50
11-30	P1	1FLZ2000037	11/03/00	11/03/00	AIR TRAVEL DC TO FL #2611	228.50

12-13	P1	1FL22000041	HON. E. CLAY SHAW, JR.	12/04/00	12/04/00	AIR TRAVEL FL TO DC #1929	TRAVEL TOTALS:	264.50
			RENT, COMMUNICATION, UTILITIES					4,013.00
10-02	P1	1FL22000031	AT&T WIRELESS SERVICES	08/12/00	09/11/00	WIRELESS SERVICE		61.80
10-12	P1	1FL22000006	BELSMOUTH MOBILITY	09/26/00	10/25/00	CELL PHONE SERVICE		30.21
10-12	P1	1FL22000004	FEDERAL EXPRESS CORP	09/14/00	09/14/00	DELIVERY OF DOCUMENTS		3.80
10-12	P1	1FL22000007	DO	09/14/00	09/14/00	DELIVERY OF DOCUMENTS		46.08
10-12	P1	1FL22000008	SPRINT PCS	09/21/00	10/20/00	CELL PHONE SERVICE		3,237.50
10-21	P9	FL2202R0010	COLEE HAMMOCK BLOG PARTNERSHIP	10/01/00	10/31/00	RENT-FORT LAUDERDALE		650.00
10-21	P9	FL2201R0010	FLORIDA ACQUISITION FUND LTD	10/01/00	10/31/00	RENT-WEST PALM BEACH		211.50
10-31	S4	00305001025		09/01/00	09/30/00	RECORDING (TRANSFER)		157.40
10-31	S5	00305003544		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		610.05
10-31	S5	00305003980		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		854.64
10-31	S5	00305004418		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER		68.00
10-31	S5	00305004858		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)		189.00
10-31	S5	00305005299		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)		362.12
10-31	S5	00305005740		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)		76.64
11-20	P1	1FL22000016	AT&T WIRELESS SERVICES	09/12/00	10/11/00	WIRELESS SERVICES		42.81
11-20	P1	1FL22000031	COMCAST OF SO FLORIDA	10/19/00	11/18/00	CABLE TV SERVICE		40.66
11-20	P1	1FL22000013	DO	10/08/00	11/07/00	CABLE TV SERVICE		7.52
11-20	P1	1FL22000020	FEDERAL EXPRESS CORP	09/18/00	09/19/00	DELIVERY OF DOCUMENTS		650.00
11-20	P1	1FL22000017	FLORIDA ACQUISITION FUND LTD	11/01/00	11/30/00	RENT-WEST PALM BEACH		252.08
11-20	P1	1FL22000015	MEDIALINO	09/01/00	09/30/00	BROADCAST FAXES		33.71
11-28	P1	1FL22000029	BELSMOUTH MOBILITY	10/26/00	11/25/00	CELL PHONE SERVICE		40.66
11-28	P1	1FL22000031	COMCAST OF SO FLORIDA	11/08/00	12/07/00	CABLE TV SERVICE		18.54
11-28	P1	1FL22000030	FEDERAL EXPRESS CORP	10/23/00	11/02/00	DELIVERY OF DOCUMENTS		3.62
11-28	P1	1FL22000034	DO	10/16/00	10/16/00	DELIVERY OF DOCUMENTS		62.02
11-28	P1	1FL22000026	FLORIDA POWER & LIGHT	10/11/00	11/09/00	ELECTRIC PALM BEACH OFFICE		232.44
11-28	P1	1FL22000028	MEDIALINO	10/01/00	10/31/00	DOCUMENT BROADCAST FAXING		43.31
11-28	P1	1FL22000035	SPRINT PCS	10/21/00	11/20/00	CELL PHONE SERVICE		213.37
11-29	P1	1FL22000036	AT&T WIRELESS SERVICES	10/12/00	10/31/00	WIRELESS SERVICES		31.82
11-29	P1	1FL22000039	COMCAST OF SO FLORIDA	11/19/00	12/18/00	CABLE TV SERVICE		157.40
11-30	S5	00335003544		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		597.86
11-30	S5	00335003980		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		854.64
11-30	S5	00335004418		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER		68.00
11-30	S5	00335004857		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)		189.00
11-30	S5	00335005298		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)		409.72
11-30	S5	00335005739		10/01/00	11/30/00	DC TEL TOLLS (TRANSFER)		3,237.50
12-12	P9	FL2202R0011	COLEE HAMMOCK BUILDING	11/26/00	12/25/00	RENT-FORT LAUDERDALE		155.91
12-14	P1	1FL22000043	BELSMOUTH MOBILITY	11/14/00	11/14/00	CELL PHONE SERVICE		17.22
12-14	P1	1FL22000049	FEDERAL EXPRESS CORP	11/15/00	11/21/00	DELIVERY OF DOCUMENTS		13.74
12-14	P1	1FL22000056	DO	11/21/00	12/20/00	CELL PHONE SERVICE		99.15
12-14	P1	1FL22000050	SPRINT PCS	12/08/00	01/07/01	CABLE		48.57
12-19	P1	1FL22000057	COMCAST OF SO FLORIDA	06/29/00	06/29/00	STAMPS		66.00
12-20	P1	1FL22000058	POSTMASTER, WASHINGTON, D.C.	11/01/00	11/30/00	RECORDING (TRANSFER)		132.50
12-31	S4	00366001019		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		157.40
12-31	S5	00366003541		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		572.97
12-31	S5	00366003977		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 HON. E. CLAY SHAW JR.—Com.						
12-31	S5	00366004855	11/01/00	11/30/00	DC TEL EQUIP. (TRANSFER)	68.00
12-31	S5	00366005297	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005739	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	313.68
						16,178.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000279	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	46.00
						46.00
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
10-12	P1	1F122000011	09/11/00	09/11/00	COFFEE	5.99
10-12	P1	1F122000011	10/14/00	12/09/00	SUBSCRIPTION	27.20
10-12	P1	1F122000003	09/01/00	09/01/00	OFFICE SUPPLIES	28.47
10-26	P2	OSSPA40732	10/04/00	10/19/00	REPLACEMENT INK PAD 2360	10.80
10-26	P2	OSSPA40776	10/11/00	10/24/00	BOTTLE OF INK (BLUE) MONT BLAN	5.25
10-31	S1	00305000451	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	596.20
11-20	P1	1F122000022	09/01/00	09/30/00	BOTTLED WATER	70.13
11-20	P1	1F122000014	09/01/00	09/30/00	BOTTLED WATER	14.50
11-21	P1	1F122000021	10/06/00	10/06/00	COFFEE & SUPPLIES / CONST MTG	6.37
11-28	P1	1F122000027	10/01/00	10/31/00	BOTTLED WATER	83.13
11-28	P1	1F122000032	10/01/00	10/31/00	BOTTLED WATER	25.10
11-29	P1	1F122000038	11/15/00	11/15/00	NOMINATION SERVICE ACADEMY MTG	32.09
11-30	S1	00335000445	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	374.79
12-13	P2	OSSPA41065	11/22/00	11/29/00	HP 895 TONER CARTRIDGE	30.75
12-13	P1	1F122000042	11/22/00	11/22/00	COFFEE FOR CONSTITUENT MTG	7.97
12-14	P1	1F122000053	01/01/01	12/31/01	SUBSCRIPTION CONG GREEN SHEETS	495.00
12-14	P1	1F122000044	12/02/00	12/01/01	SUBSCRIPTION	1,696.00
12-14	P1	1F122000045	12/13/00	12/12/01	SUBSCRIPTION	175.00
12-14	P1	1F122000046	01/01/01	12/30/01	NY TIMES SUBSCRIPTION	392.60
12-14	P1	1F122000052	12/15/00	12/14/01	SUBSCRIPTION SHAW SHEET	84.43
12-14	P1	1F122000054	12/04/00	12/03/01	SUBSCRIPTION MIAMI HERALD	151.58
12-14	P1	1F122000055	12/04/00	12/03/01	SUBSCRIPTION WASH POST	68.64
12-14	P1	1F122000051	11/15/00	11/15/00	OFFICE SUPPLIES	91.14
12-15	P1	1F122000047	11/20/00	11/20/00	FORUM CLUB LUNCHEON	55.00
12-19	P1	1F122000048	12/09/00	12/08/01	SUBSCRIPTION	163.80
12-31	S1	00366000447	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-21.22
						4,670.71
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003591	01/03/00	09/30/00	EQUIPMENT (TRANSFER)	360.00
10-31	S2	00305003593	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,991.46
11-30	S2	00335003597	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,981.77
12-31	S2	00366003519	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,981.38
						12,320.61
EQUIPMENT TOTALS:						
						215,776.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						215,776.50

1999 HON. E. CLAY SHAW JR.
OFFICIAL EXPENSES OF MEMBERS

11-20	P1	1F122000012	HON OFFICE SOLUTIONS	01/01/00	07/01/00	COPYING	201.35	
							201.35	
							PRINTING AND REPRODUCTION TOTALS:	

10-31 S2 00305003592
EQUIPMENT

				12/22/99	12/30/99	EQUIPMENT (TRANSFER)	10.66	
							EQUIPMENT TOTALS:	10.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.01
							OFFICE TOTALS:	212.01

2000 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	36,930.46
						PERSONNEL COMPENSATION	636,548.52
						PERSONNEL BENEFITS	74.78
						TRAVEL	24,956.87
						RENT, COMMUNICATION, UTILITIES	6,732.73
						PRINTING AND REPRODUCTION	24,798.66
						OTHER SERVICES	39,140.53
						SUPPLIES AND MATERIALS	1,288.99
						EQUIPMENT	5,148.00
							22,182.07
							6,417.29
							11,626.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,417.12
						OFFICE TOTALS:	907,670.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,108.34	
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	834.56	
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	433.81	
							FRANKED MAIL TOTALS:	2,376.71

PERSONNEL COMPENSATION

			(ADCOCK CHARLES W	12/04/00	12/31/00	FRONT OFFICE COORDINATOR	2,100.00
			(BLACKWELL DELON	10/01/00	12/31/00	STAFF ASSISTANT	6,759.99
			DO	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	453.38
			(CHAREST KAREN	10/01/00	12/31/00	CASEWORKER SUPERVISOR/OFF MGR	15,500.01
			(FRIEDMAN ERIC S	10/01/00	12/31/00	PRESS SECRETARY	7,600.00
			(HAWKINGS ELIZABETH WRIGHT	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,420.00
			(LEVINSON CATHERINE A	08/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,222.23
			(LOOMIS RALPH C	10/01/00	12/31/00	DISTRICT DIRECTOR	16,575.00
			(MACKENZIE SCOTT A	10/01/00	11/22/00	FRONT OFFICE COORDINATOR	3,500.00
			DO	11/01/00	11/22/00	FRONT OFFICE COORDINATOR (OTHER COMPENSATION)	458.34
			(MCDONAGH JEANNE M	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,489.85
			(MILLER ARISTIN	10/01/00	11/30/00	CHIEF OF STAFF	3,666.66
			(MUSTELLE LESLIE SUE	10/01/00	12/31/00	CASEWORKER	9,999.99
			(PADIN ELENA	10/01/00	12/31/00	CASEWORKER	8,250.00
			DO	09/01/00	11/30/00	CASEWORKER (OVERTIME)	767.49
			(PHILTELL PAUL M	08/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,338.89
			(RITTLING SARAH	10/01/00	12/04/00	TEMPORARY EMPLOYEE	4,963.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
		DO	09/05/00	TEMPORARY EMPLOYEE (OVERTIME)	55.37	
		(RUSSO) ROBERT D	10/01/00	EXECUTIVE ASSISTANT	9,100.00	
		(STERRETT) DAVID L	12/21/00	SYSTEMS MANAGER	6,844.44	
		(WASHINGTON) DIANA	10/01/00	COMM SERVICES & GRANT COORD.	9,999.99	
		(WOLFSON) LEONARD	10/01/00	LEGISLATIVE DIRECTOR	11,750.01	
		(WORGUL) LYNN EGAN	10/01/00	CASEWORKER	8,561.83	
		DO	09/01/00	CASEWORKER (OVERTIME)	567.92	
		(ZEBROWSKI) KRISTIN MILLER	12/01/00	CHIEF OF STAFF	1,161.11	
		DO	12/01/00	CHIEF OF STAFF (OTHER COMPENSATION)	91.67	
				PERSONNEL COMPENSATION TOTALS	154,197.70	
TRAVEL						
10-13	P1	ERIC S FRIEDMAN	03/23/00	TOLLS	20.25	
10-13	P1	DO	03/18/00	TRAIN IN CT	3.50	
10-13	P1	DO	06/16/00	GAS FOR RENTAL CAR	16.40	
10-13	P1	DO	03/27/00	GAS FOR RENTAL CAR	8.35	
10-13	P1	DO	04/29/00	GAS FOR RENTAL CAR	22.33	
10-13	P1	HON. CHRISTOPHER SHAYS	09/25/00	TAXI IN DC	14.00	
10-13	P1	DO	10/02/00	TAXI IN DC	14.00	
10-17	P1	ERIC S FRIEDMAN	03/24/00	TAXI	17.00	
10-17	P1	DO	07/11/00	TAXI	16.70	
10-17	P1	DO	03/27/00	TAXI	12.00	
10-17	P1	DO	04/17/00	TAXI	13.20	
10-17	P1	DO	04/18/00	TAXI	30.00	
10-17	P1	DO	03/23/00	TAXI	16.00	
10-17	P1	DO	04/29/00	TAXI	16.00	
10-17	P1	DO	03/24/00	TAXI	15.00	
10-17	P1	DO	04/30/00	TAXI	16.00	
10-17	P1	DO	09/16/00	TAXI	13.00	
10-17	P1	DO	07/10/00	TRAIN IN CT (METRO)	7.00	
10-17	P1	DO	06/17/00	TRAIN STAMFORD-PHILADELPHIA	44.00	
10-17	P1	KRISTIN MILLER	06/17/00	TRAIN PHILADELPHIA TO NJ	6.00	
10-17	P1	ERIC S FRIEDMAN	09/19/00	TAXI	6.00	
10-18	P1	DO	06/16/00	TAXI	13.00	
10-18	P1	DO	03/27/00	TAXI	15.50	
10-18	P1	DO	03/24/00	TAXI	16.00	
10-18	P1	DO	06/16/00	TAXI	16.00	
10-18	P1	DO	06/16/00	TAXI	15.00	
10-18	P1	DO	01/18/00	TAXI	16.00	
10-18	P1	DO	01/18/00	TAXI	15.00	
10-19	P1	ROBERT RUSSO	10/01/00	PARKING AT NAIL AIRPORT	56.00	
10-21	P9	FORD MOTOR CREDIT COMPANY	10/01/00	LEASED AUTO	415.00	
11-03	P1	HON. CHRISTOPHER SHAYS	08/23/00	AIRFARE (DC-NY-DC) MILLER 2316	97.00	
11-03	P1	DO	09/16/00	AIRFARE (NY-DC) 5235	48.50	
11-03	P1	DO	09/08/00	AIRFARE (DC-NY) 5234	48.50	
11-03	P1	DO	08/23/00	AIRFARE (DC-NY-DC) WOLFSON2327	97.00	

11-03	PI	1CT04000028	DO	08/30/00	08/31/00	AIRFARE (DC-NY-DC)PIMENTEL4131	97.00
11-03	PI	1CT04000029	DO	09/15/00	09/17/00	AIRFARE (DC-NY-DC)LEVINSON6189	97.00
11-03	PI	1CT04000029	DO	08/23/00	08/24/00	AIRFARE (DC-NY-DC)RUSSO 2317	23.30
11-03	PI	1CT04000029	DO	09/22/00	09/22/00	GAS FOR LEASED CAR	98.00
11-03	PI	1CT04000029	DO	09/11/00	09/11/00	TRAIN CT-DC 6436	21.33
11-03	PI	1CT04000030	DO	08/31/00	08/31/00	GAS FOR LEASED CAR	23.07
11-03	PI	1CT04000030	DO	09/09/00	09/09/00	GAS FOR LEASED CAR	97.00
11-03	PI	1CT04000030	DO	08/22/00	08/22/00	AIRFARE (DC-NY-DC) 2315	97.00
11-03	PI	1CT04000031	DO	09/22/00	09/23/00	AIRFARE (DC-NY-DC)FRIEDMAN6190	8.91
11-06	PI	1CT04000037	DO	10/13/00	10/13/00	GAS FOR RENTAL CAR	49.83
11-06	PI	1CT04000037	DO	10/12/00	10/13/00	RENTAL CAR	8.00
11-06	PI	1CT04000037	DO	10/12/00	10/13/00	TOLLS	13.00
11-06	PI	1CT04000037	DO	10/13/00	10/13/00	TAXI	213.90
11-06	PI	1CT04000038	DIANA WASHINGTON	09/07/00	09/29/00	MILEAGE	16.50
11-15	PI	1CT04000042	LYNN WORGUL	09/16/00	09/30/00	MILEAGE	415.00
11-20	P9	0T04010011	FORD MOTOR CREDIT COMPANY	11/01/00	11/30/00	LEASED AUTO	17.59
11-29	PI	1CT04000043	HON CHRISTOPHER SHAYS	10/05/00	10/05/00	GAS FOR LEASED CAR	24.00
11-29	PI	1CT04000044	DO	10/06/00	10/06/00	PARKING AT LGA	96.00
11-29	PI	1CT04000044	DO	10/02/00	10/05/00	PARKING AT LGA	151.00
11-29	PI	1CT04000045	DO	09/08/00	09/11/00	TRAIN DC-CT-DC LEVINSON #5237	91.00
11-29	PI	1CT04000045	DO	10/12/00	10/12/00	AIRFARE NY-DC-NY CHAREST #1533	45.50
11-29	PI	1CT04000045	DO	10/18/00	10/18/00	AIRFARE NY-DC #1631	45.50
11-29	PI	1CT04000045	DO	10/12/00	10/12/00	AIRFARE DC-NY #1630	22.74
11-29	PI	1CT04000045	DO	09/29/00	09/29/00	GAS FOR LEASED CAR	45.50
11-29	PI	1CT04000046	DO	10/02/00	10/02/00	AIRFARE NY-DC #9237	48.50
11-29	PI	1CT04000046	DO	09/28/00	09/28/00	AIRFARE DC-NY #9235	45.50
11-29	PI	1CT04000046	DO	10/10/00	10/10/00	AIRFARE NY-DC #0963	48.50
11-29	PI	1CT04000046	DO	09/27/00	09/22/00	AIRFARE DC-NY #8472	48.50
11-29	PI	1CT04000046	DO	09/25/00	09/25/00	AIRFARE NY-DC #8473	45.50
11-29	PI	1CT04000047	DO	10/06/00	10/06/00	AIRFARE DC-NY #0956	91.00
11-29	PI	1CT04000047	DO	10/05/00	10/05/00	AIRFARE NY-DC #0851	45.50
11-29	PI	1CT04000047	DO	10/06/00	10/06/00	AIRFARE NY-DC #0852	45.50
11-29	PI	1CT04000047	DO	10/09/00	10/09/00	AIRFARE DC-NY #0957	45.50
11-29	PI	1CT04000047	DO	10/08/00	10/08/00	AIRFARE NY-DC #0961	33.05
11-29	PI	1CT04000048	DO	10/01/00	10/01/00	AMTRAK TICKET CT-NY	91.00
11-29	PI	1CT04000048	DO	10/18/00	10/18/00	AIRFARE DC-CT-DC FRIEDMAN 0956	91.00
11-29	PI	1CT04000048	DO	10/23/00	10/23/00	AIRFARE LEVINSON #1632	45.50
11-29	PI	1CT04000048	DO	10/24/00	10/24/00	AIRFARE NY-DC #4217	45.50
11-30	PI	1CT04000056	DIANA WASHINGTON	10/05/00	10/31/00	MILEAGE	174.60
11-30	PI	1CT04000056	HON CHRISTOPHER SHAYS	11/11/00	11/11/00	TOLLS	4.00
11-30	PI	1CT04000050	KAREN CHAREST	10/16/00	10/16/00	TAXI - PARKING - TOLLS	102.00
11-30	PI	1CT04000051	DO	10/27/00	10/27/00	PARKING	7.00
11-30	PI	1CT04000058	DO	10/12/00	10/30/00	MILEAGE	142.20
11-30	PI	1CT04000057	KRISTIN MILLER	11/13/00	11/13/00	TAXI	14.00
11-30	PI	1CT04000055	LEONARD WOLFSON	11/03/00	11/07/00	PARKING IN CT	31.00
11-30	PI	1CT04000061	RALPH LOOMIS	03/08/00	10/25/00	MILEAGE	637.81
12-01	PI	1CT04000059	DAVID STERRETT	11/07/00	11/07/00	PARKING	12.75
12-05	PI	1CT04000080	HON CHRISTOPHER SHAYS	09/08/00	10/02/00	TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con						
12-18	P1	CT04000085	11/20/00	TAXIS	11/20/00	51.00
12-18	P1	CT04000085	11/18/00	GAS	11/18/00	16.13
12-18	P1	CT04000085	11/18/00	TOLLS (DC-NY)	11/18/00	16.25
12-18	P1	CT04000085	11/30/00	PARKING	12/01/00	28.00
12-18	P1	CT04000087	10/05/00	TOLLS	10/09/00	18.00
12-18	P1	CT04000087	11/16/00	TAXI	11/16/00	10.00
12-18	P1	CT04000087	12/01/00	PARKING	12/01/00	75.00
12-18	P1	CT04000088	11/13/00	TAXI	11/13/00	18.00
12-18	P1	CT04000088	11/14/00	TAXI	11/14/00	14.00
12-20	P9	CT04010012	12/01/00	LEASED AUTO	12/31/00	415.00
12-20	P1	CT04000102	11/20/00	AIRFARE NY-DC #2596	11/20/00	45.50
12-20	P1	CT04000102	10/26/00	AIRFARE NY-DC #2598	10/26/00	45.50
12-20	P1	CT04000102	10/19/00	AIRFARE DC-NY #2597	10/19/00	45.50
12-20	P1	CT04000102	10/26/00	AIRFARE DC-NY #4742	10/26/00	45.50
12-20	P1	CT04000103	10/31/00	AIRFARE DC-NY #4744	10/31/00	45.50
12-20	P1	CT04000103	10/25/00	AIRFARE DC-NYC #2595	10/25/00	45.50
12-20	P1	CT04000103	10/31/00	AIRFARE NY-DC #4745	10/31/00	45.50
12-20	P1	CT04000103	11/16/00	AIRFARE DC-NY #4743	11/16/00	45.50
12-20	P1	CT04000103	11/17/00	GAS FOR LEASED CAR	11/17/00	18.75
12-20	P1	CT04000104	11/08/00	GAS FOR LEASED CAR	11/08/00	20.00
12-20	P1	CT04000105	11/18/00	GAS FOR LEASED CAR	11/18/00	24.03
12-20	P1	CT04000105	10/30/00	AIRFARE DC-CT-DC RUSSO #2594	10/30/00	91.00
12-20	P1	CT04000105	12/12/00	TAXI	12/12/00	13.00
12-20	P1	CT04000106	09/08/00	MILEAGE	11/15/00	61.80
12-28	P1	CT04000117	12/13/00	TAXI	12/13/00	13.00
12-28	P1	CT04000118	11/09/00	MILEAGE	11/29/00	117.90
12-28	P1	CT04000118	11/21/00	MILEAGE	11/28/00	34.50
12-28	P1	CT04000111	06/26/00	TRAIN CT-NYC-CT	06/26/00	17.50
12-28	P1	CT04000106	07/21/00	TOLLS	07/21/00	7.00
12-28	P1	CT04000106	07/29/00	GAS FOR LEASED CAR	07/29/00	21.76
12-28	P1	CT04000106	08/02/00	GAS FOR LEASED CAR	08/02/00	21.18
12-28	P1	CT04000107	04/11/00	PARKING	04/11/00	6.65
12-28	P1	CT04000107	04/17/00	PARKING	04/17/00	3.00
12-28	P1	CT04000107	04/26/00	GAS FOR LEASED CAR	04/26/00	21.97
12-28	P1	CT04000107	04/30/00	TOLLS	04/30/00	7.00
12-28	P1	CT04000108	11/02/00	TRAIN CT-NYC-CT	11/02/00	20.00
12-28	P1	CT04000108	11/25/00	GAS FOR LEASED CAR	11/25/00	23.23
12-28	P1	CT04000108	12/05/00	GAS FOR LEASED CAR	12/05/00	20.92
12-28	P1	CT04000109	11/09/00	MILEAGE	11/16/00	36.00
12-28	P1	CT04000109	09/25/00	TRAIN CT-NY-CT	09/25/00	17.50
12-28	P1	CT04000112	06/19/00	GAS FOR LEASED CAR	06/19/00	26.48
12-28	P1	CT04000112	06/23/00	GAS FOR LEASED CAR	06/23/00	21.97
12-28	P1	CT04000112	06/21/00	PARKING	06/21/00	24.00

12-28	P1	1CT04000112	00	RENT, COMMUNICATION, UTILITIES	06/21/00	TAXI	TRAVEL TOTALS
10-05	P1	1CT04000002	00	FEDERAL EXPRESS CORP	08/22/00	08/29/00	OVERNIGHT DELIVERY
10-05	P1	1CT04000003	00	FEDERAL EXPRESS CORP	08/28/00	08/31/00	OVERNIGHT DELIVERY
10-05	P1	1CT04000004	00	FEDERAL EXPRESS CORP	08/11/00	08/11/00	OVERNIGHT DELIVERY
10-05	P1	1CT04000005	00	FEDERAL EXPRESS CORP	08/08/00	08/25/00	OVERNIGHT DELIVERY
10-13	P1	1CT04000012	00	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY
10-13	P1	1CT04000013	00	FEDERAL EXPRESS CORP	08/28/00	09/01/00	OVERNIGHT DELIVERY
10-13	P1	1CT04000014	00	FEDERAL EXPRESS CORP	08/28/00	09/06/00	OVERNIGHT DELIVERY
10-13	P1	1CT04000015	00	FEDERAL EXPRESS CORP	08/30/00	09/01/00	OVERNIGHT DELIVERY
10-13	P1	1CT04000016	00	FEDERAL EXPRESS CORP	09/11/00	10/10/00	CELLULAR PHONE SERVICE
10-19	P1	1CT04000024	00	FEDERAL EXPRESS CORP	09/11/00	09/19/00	OVERNIGHT DELIVERY
10-19	P1	1CT04000025	00	FEDERAL EXPRESS CORP	09/11/00	09/21/00	OVERNIGHT DELIVERY
10-21	P9	CT04020010	00	CITY OF STAMFORD	10/01/00	10/31/00	STAMFORD - RENT
10-23	P9	CT04010010	00	TEN MIDDLE ASSOCIATES	10/01/00	10/31/00	BRIDGEPORT - RENT
10-31	S5	00305003545	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	00305003981	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	00305004419	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	00305004859	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)
10-31	S5	00305005300	00	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)
10-31	S5	00305005741	00	FEDERAL EXPRESS CORP	09/07/00	09/25/00	OVERNIGHT DELIVERY
11-06	P1	1CT04000032	00	FEDERAL EXPRESS CORP	09/20/00	09/28/00	OVERNIGHT DELIVERY
11-06	P1	1CT04000033	00	FEDERAL EXPRESS CORP	10/03/00	11/02/00	CELL PHONE SERVICE
11-15	P1	1CT04000040	00	FEDERAL EXPRESS CORP	10/05/00	11/04/00	CELL PHONE SERVICE
11-15	P1	1CT04000041	00	FEDERAL EXPRESS CORP	11/01/00	11/30/00	STAMFORD - RENT
11-20	P9	CT04020011	00	CITY OF STAMFORD	11/01/00	11/30/00	BRIDGEPORT - RENT
11-20	P9	CT04010011	00	TEN MIDDLE ASSOCIATES	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)
11-30	S5	00335003545	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	00335003981	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER
11-30	S5	00335004419	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)
11-30	S5	00335004858	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)
11-30	S5	00335005299	00	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)
11-30	S5	00335005740	00	FEDERAL EXPRESS CORP	09/10/00	09/12/00	PHONE CHARGES
11-30	P1	1CT04000052	00	FEDERAL EXPRESS CORP	08/15/00	09/15/00	CELL PHONE CHARGES
11-30	P1	1CT04000053	00	FEDERAL EXPRESS CORP	11/03/00	12/02/00	CELL PHONE SERVICE
11-30	P1	1CT04000054	00	FEDERAL EXPRESS CORP	10/17/00	10/24/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000062	00	FEDERAL EXPRESS CORP	10/23/00	11/01/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000063	00	FEDERAL EXPRESS CORP	10/18/00	11/02/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000064	00	FEDERAL EXPRESS CORP	10/03/00	10/12/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000065	00	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000066	00	FEDERAL EXPRESS CORP	10/27/00	10/27/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000067	00	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000068	00	FEDERAL EXPRESS CORP	10/19/00	10/19/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000069	00	FEDERAL EXPRESS CORP	10/11/00	10/18/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000070	00	FEDERAL EXPRESS CORP	10/23/00	10/23/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000071	00	FEDERAL EXPRESS CORP	10/24/00	10/26/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000072	00	FEDERAL EXPRESS CORP	09/26/00	10/05/00	OVERNIGHT DELIVERY
12-04	P1	1CT04000073	00	FEDERAL EXPRESS CORP	09/26/00	10/05/00	OVERNIGHT DELIVERY

12.50
6,732.73

10.91
22.32

3.67
44.36

3.62
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19.32
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3,267.00

35.00
1,638.06

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260.19

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50.55

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13.56
3.30

88.81
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14.38

7.34
78.57

20.80
3.50

3.62
15.53

19.71
28.96

32.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
12-04	P1	IC704000074	09/27/00	OVERNIGHT DELIVERY	7.41	
12-05	P1	IC704000084	10/11/00	CELL PHONE SERVICE	167.95	
12-18	P1	IC704000091	11/05/00	CELLULAR PHONE SERVICE	215.55	
12-18	P1	IC704000091	11/11/00	CELLULAR PHONE SERVICE	244.29	
12-18	P1	IC704000089	11/20/00	OVERNIGHT DELIVERY	3.45	
12-18	P1	IC704000090	11/15/00	OVERNIGHT DELIVERY	36.20	
12-18	P1	IC704000093	10/24/00	OVERNIGHT DELIVERY	6.62	
12-18	P1	IC704000094	10/24/00	OVERNIGHT DELIVERY	3.62	
12-18	P1	IC704000095	11/08/00	OVERNIGHT DELIVERY	21.99	
12-18	P1	IC704000096	10/25/00	OVERNIGHT DELIVERY	18.31	
12-18	P1	IC704000097	11/17/00	OVERNIGHT DELIVERY	7.29	
12-20	P9	CT040290012	12/01/00	STAMFORD - RENT	1,200.00	
12-20	P1	IC704000104	10/31/00	GTE AIR-PHONE	17.57	
12-20	P1	IC704000105	10/31/00	GTE AIR PHONE	13.68	
12-20	P9	CT040190012	12/01/00	BRIDGEPORT - RENT	3,267.00	
12-28	P1	IC704000119	11/17/00	OVERNIGHT DELIVERY	3.80	
12-28	P1	IC704000120	11/20/00	OVERNIGHT DELIVERY	25.80	
12-28	P1	IC704000113	12/03/00	CELL PHONE SERVICE	99.71	
12-28	P1	IC704000114	12/03/00	CELL PHONE SERVICE	35.00	
12-31	S5	00366003542	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	643.29	
12-31	S5	00366003978	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,638.06	
12-31	S5	00366004416	11/01/00	DISTRICT OFC TEL SVC TRANSFER	95.00	
12-31	S5	00366004856	11/01/00	DC TEL EQUIP (TRANSFER)	212.00	
12-31	S5	00366005296	11/01/00	DC TEL SERVICE (TRANSFER)	514.82	
12-31	S5	00366005740	11/01/00	DC TEL TOLLS (TRANSFER)	24,798.66	
PRINTING AND REPRODUCTION						
10-31	S3	00305000097	10/01/00	PHOTOGRAPHIC (TRANSFER)	81.24	
11-30	S3	00335000074	11/01/00	PHOTOGRAPHIC (TRANSFER)	73.80	
12-05	P1	IC704000399	08/10/00	STATIONARY	698.75	
12-26	OP	IGP011000004	10/05/00	PRINTING	366.00	
12-31	S3	00366000071	12/01/00	PHOTOGRAPHIC (TRANSFER)	69.20	
OTHER SERVICES						
12-05	P1	IC704000079	10/26/00	BRIDGEPORT VOICE MAIL REPAIR	196.00	
12-18	P1	IC704000086	10/26/00	SEMINAR FOR D WASHINGTON	500.00	
12-28	P1	IC704000106	08/11/00	SEMINAR REGISTRATION	46.50	
12-28	P1	IC704000109	08/10/00	REGISTRATION FOR SEMINAR	236.50	
SUPPLIES AND MATERIALS						
10-05	P1	IC704000001	08/22/00	TONER	244.00	
10-13	P1	IC704000008	09/27/00	OFFICE SUPPLIES	10.00	
10-13	P1	IC704000009	06/21/00	OFFICE SUPPLIES	25.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

10-13	PI	ICT04000017	ERIC S FRIEDMAN	07/30/00	07/30/00	OFFICE SUPPLIES	9.99
10-13	PI	ICT04000017	DO	08/24/00	08/24/00	OFFICE SUPPLIES	31.78
10-13	PI	ICT04000016	HON. CHRISTOPHER SHAYS	09/11/00	09/11/00	LUNCH WITH CONSTITUENTS	19.53
10-13	PI	ICT04000011	RELIABLE OFFICE SUPPLY	09/14/00	09/14/00	OFFICE SUPPLIES	181.41
10-13	PI	ICT04000010	WEST PUBLISHING COMPANY	08/17/00	08/22/00	US CODE ANNOTATED	287.00
10-19	PI	ICT04000026	ELIZABETH WRIGHT HAWKINGS	09/27/00	09/27/00	OFFICE SUPPLIES	38.07
10-19	PI	ICT04000026	DO	09/29/00	09/29/00	OFFICE SUPPLIES	38.07
10-31	SI	90335000200	HON. CHRISTOPHER SHAYS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	514.74
11-03	PI	ICT04000029	DO	09/03/00	09/03/00	CAR WASH FOR LEASED CAR	14.50
11-03	PI	ICT04000030	DO	09/18/00	09/18/00	REPAIRS ON LEASED CAR	511.07
11-03	PI	ICT04000030	DO	09/17/00	12/17/00	NY TIMES SUBSCRIPTION	14.40
11-03	PI	ICT04000031	DO	09/18/00	09/18/00	OFFICE SUPPLIES	22.00
11-06	PI	ICT04000036	DIANA WASHINGTON	09/29/00	09/29/00	FOOD FOR MEETING	18.78
11-06	PI	ICT04000034	THE WASHINGTON TIMES	11/10/00	11/10/01	NEWSPAPER	118.27
11-09	P2	05SP440841	OFFICE DEPOY SERVICE	10/20/00	10/24/00	1/2" WHITE MATTE FINISH	75.84
11-09	P2	05SP440841	DO	10/20/00	10/24/00	1" WHITE MATTE FINISH	84.24
11-15	PI	ICT04000039	CRYSTAL ROCK WATER COMPANY	09/01/00	09/30/00	BOTTLED WATER	28.98
11-15	PI	ICT04000039	DO	09/11/00	09/30/00	BOTTLED WATER	14.50
11-29	PI	ICT04000043	HON. CHRISTOPHER SHAYS	10/19/00	10/19/00	MEAL WITH CONSTITUENTS	16.70
11-29	PI	ICT04000043	DO	09/28/00	09/28/00	MEAL WITH CONSTITUENTS	33.05
11-29	PI	ICT04000043	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENTS	38.15
11-29	PI	ICT04000043	DO	10/04/00	10/04/00	MEAL WITH CONSTITUENTS	154.05
11-29	PI	ICT04000043	DO	10/10/00	10/10/00	MEAL WITH CONSTITUENTS	34.30
11-29	PI	ICT04000044	DO	10/15/00	10/15/00	NEW YORK TIMES	14.40
11-29	PI	ICT04000048	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	265.96
11-30	SI	00335000195	KAREN CHAREST	09/29/00	09/29/00	FOOD FOR CONSTITUENTS	37.44
11-30	PI	ICT04000049	RELIABLE OFFICE SUPPLY	11/02/00	11/02/00	OFFICE SUPPLIES	341.73
12-04	PI	ICT04000075	DO	11/02/00	11/02/00	OFFICE SUPPLIES	230.11
12-04	PI	ICT04000075	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER	51.44
12-05	PI	ICT04000081	DO	10/01/00	10/26/00	BOTTLED WATER	82.44
12-05	PI	ICT04000082	BROOKS COMMUNITY NEWSPAPER	12/01/00	11/30/01	NEWSPAPER FAIRFIELD NEWS	22.50
12-05	PI	ICT04000078	CRYSTAL ROCK WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER BRIDGEPORT	20.74
12-05	PI	ICT04000083	DO	10/01/00	10/31/00	BOTTLED WATER STAMFORD	20.96
12-05	PI	ICT04000076	THE HOUR	11/14/00	11/14/01	NEWSPAPER	194.00
12-05	PI	ICT04000076	THE WASHINGTON TIMES	11/10/00	11/09/01	NEWSPAPER	118.27
12-20	PI	ICT04000099	CONGRESSIONAL QUARTERLY, INC	01/29/01	01/29/02	MAGAZINE	1,696.00
12-20	PI	ICT04000103	HON. CHRISTOPHER SHAYS	09/14/00	09/14/00	LUNCH WITH CONSTITUENTS	36.45
12-20	PI	ICT04000104	DO	11/12/00	11/12/00	NY TIMES	14.40
12-20	PI	ICT04000104	DO	11/21/00	11/21/00	OFFICE SUPPLIES	61.50
12-20	PI	ICT04000105	DO	11/21/00	11/21/00	OFFICE SUPPLIES	45.33
12-20	PI	ICT04000098	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE ANNOTATED	143.00
12-20	PI	ICT04000101	WESTFAIR COMMUNICATIONS	12/25/00	12/25/01	FAIRFIELD CO. BUSINESS JOURNAL	54.00
12-28	PI	ICT04000115	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	51.44
12-28	PI	ICT04000116	CRYSTAL ROCK WATER COMPANY	11/07/00	11/30/00	BOTTLED WATER	42.33
12-28	PI	ICT04000116	DO	11/03/00	11/20/00	BOTTLED WATER	29.83
12-28	PI	ICT04000107	RALPH LOOMIS	03/06/00	03/06/00	OFFICE SUPPLIES	7.40
12-28	PI	ICT04000112	DO	06/21/00	06/21/00	OFFICE SUPPLIES	12.27
12-28	PI	ICT04000121	RELIABLE OFFICE SUPPLY	11/30/00	11/30/00	OFFICE SUPPLIES	97.51
12-31	SI	903366000197	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	156.42
						SUPPLIES AND MATERIALS TOTALS	6,417.29

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER SHAYS—Con.						
EQUIPMENT						
10-31	SZ	00305003275	09/20/00	EQUIPMENT (TRANSFER)	-19.00	
10-31	SZ	00305003276	10/01/00	EQUIPMENT (TRANSFER)	3,816.68	
11-30	SZ	00335003287	10/02/00	EQUIPMENT (TRANSFER)	195.00	
11-30	SZ	00335003288	11/01/00	EQUIPMENT (TRANSFER)	3,816.68	
12-31	SZ	00366003239	12/01/00	EQUIPMENT (TRANSFER)	3,816.68	
				EQUIPMENT TOTALS:	11,675.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,417.12	
				OFFICE TOTALS:	208,417.12	
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	26137022F	07/02/99	CANCELED CHECK - STALE DATED	-31.00	
				TRAVEL TOTALS:	-31.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00	
				OFFICE TOTALS:	-31.00	
2000 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	87,777.13	
				PERSONNEL COMPENSATION	538,710.37	
				TRAVEL	6,362.70	
				TRANSPORTATION OF THINGS	19.10	
				RENT, COMMUNICATION, UTILITIES	87,684.42	
				PRINTING AND REPRODUCTION	184,539.23	
				OTHER SERVICES	1,292.70	
				SUPPLIES AND MATERIALS	34,092.69	
				EQUIPMENT	37,783.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,262.20	
				OFFICE TOTALS:	978,262.20	
2000 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS090016	09/01/00	FRAMED MAIL	4,117.10	
11-21	OP	00SPS100016	10/01/00	FRAMED MAIL	-1,537.01	
12-28	OP	00SPS110016	11/01/00	FRAMED MAIL	706.68	
				FRAMED MAIL TOTALS:	3,286.77	
PERSONNEL COMPENSATION						
				(ABEL, JOSHUA	5,309.99	
				(ANDERSON, JOHN J	10,749.99	
				(DAN, GIL	1,206.00	
				(DOONAN, RYAN	8,500.00	
				FIELD REPRESENTATIVE	5,309.99	
				FIELD REPRESENTATIVE	10,749.99	
				STAFF ASSISTANT	1,206.00	
				LEGISLATIVE ASSISTANT	8,500.00	

(FERNAND, LORI P	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,424.99
(GERSEN, JOSEPH B	10/01/00	12/31/00	STAFF ASSISTANT	6,055.01
DO	10/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	1,780.25
(GRIMES, RILEY CARSON	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	13,500.01
(HAKAZADEH, ARASH	11/08/00	12/31/00	STAFF ASSISTANT	1,777.78
(HORNOR, LAWRENCE E	10/01/00	12/31/00	MANAGER, CONEJO VALLEY OFFICE	9,250.00
(LAWSON, ANITA SAVAGE	10/01/00	12/31/00	SYSTEMS MANAGER	3,112.50
(LITTLE, SUSAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,500.01
(MACDONALD, DONALD F	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,874.99
(MENDIOLA, EVITA	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,400.00
(PERKINS, MARK S	10/01/00	12/31/00	SHARED EMPLOYEE	4,716.00
(STONE, ERIN L	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,000.01
(THOMAS, GEORGE C	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,990.95
DO	11/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	513.00
(TIERNEY, DAVID	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	16,000.00
(WALSH, MARY ANNE	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	24,000.00
(WOOD, KERRI A	12/04/00	12/31/00	FIELD REPRESENTATIVE	1,987.50
			PERSONNEL COMPENSATION TOTALS:	156,648.98

TRAVEL							
10-04	PI	10A24000001	DAVID TIERNEY	01/07/00	08/27/00	MILEAGE IN DISTRICT	221.98
10-04	PI	10A24000001	DO	03/04/00	06/15/00	PARKING	27.55
10-04	PI	10A24000002	MARY ANNE WALSH	08/18/00	08/19/00	LODGING	133.33
10-05	PI	10A24000003	HON BRAD SHERMAN	09/22/00	09/25/00	AIRFARE DC-LAX-DC	209.00
10-05	PI	10A24000004	DO	08/03/00	09/05/00	AIRFARE DC-LAX-DC	209.00
10-10	PI	10A24000005	RYAN DONOVAN	09/01/00	09/01/00	TAXIS IN DC	16.00
10-11	PI	10A24000034	SUSAN LITTLE	06/21/00	09/26/00	MILEAGE IN DISTRICT	185.58
10-11	PI	10A24000034	DO	07/19/00	07/19/00	MEAL TO ATTEND MEETING	13.60
10-11	PI	10A24000034	DO	07/19/00	07/19/00	PARKING	12.00
10-18	PI	10A24000036	LAWRENCE E HORNOR	05/21/00	08/29/00	A/F LA-SACRAMENTO-LA FOR MTG	195.00
10-01	PI	10A24000056	EVITA MENDIOLA	08/24/00	10/16/00	MILEAGE IN DISTRICT	220.59
11-17	PI	10A24000056	RYAN DONOVAN	07/15/00	10/07/00	MILEAGE IN DISTRICT	116.68
11-20	PI	10A24000057	HON BRAD SHERMAN	09/29/00	10/02/00	AUTO MILEAGE	32.50
11-20	PI	10A24000058	DO	10/06/00	10/10/00	AIRFARE (DC-LAX-DC) #9625	229.00
11-20	PI	10A24000059	JOHN J ANDERSON	11/09/00	11/11/00	AIRFARE (DC-LAX-DC)	249.00
						MILEAGE IN DISTRICT	26.98
							2,097.79
						TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES							
10-05	PI	10A24000019	FEDERAL EXPRESS CORP	07/31/00	08/17/00	OVERNIGHT DELIVERY	802.14
10-05	PI	10A24000020	DO	08/09/00	08/10/00	OVERNIGHT DELIVERY	53.82
10-05	PI	10A24000021	DO	08/07/00	08/26/00	OVERNIGHT DELIVERY	362.51
10-05	PI	10A24000022	DO	08/24/00	09/01/00	OVERNIGHT DELIVERY	14.53
10-05	PI	10A24000023	DO	08/30/00	09/07/00	OVERNIGHT DELIVERY	35.04
10-05	PI	10A24000027	DO	07/11/00	08/04/00	OVERNIGHT DELIVERY	2,108.62
10-05	PI	10A24000016	SKYTEL	07/27/00	08/23/00	PAGING SERVICES	74.90
10-05	PI	10A24000017	DO	07/27/00	08/23/00	PAGING SERVICES	160.52
10-05	PI	10A24000024	UNITED PARCEL SERVICE	06/10/00	06/16/00	OVERNIGHT DELIVERY	21.25
10-05	PI	10A24000028	VERIZON CALIFORNIA	08/10/00	09/10/00	DISTRICT PHONE SERVICE	894.13
10-06	CO	Z6135997	SPRINT PCS	07/27/00	08/26/00	CANCELED CHECK - STOP PAYMENT	-79.67
10-11	PI	10A24000032	FEDERAL EXPRESS CORP	07/31/00	08/17/00	OVERNIGHT DELIVERY	32.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRAD SHERMAN—Con.						
10-11	P1	IC424000007	08/07/00	MAILING LIST ACQUISITION	534.25	
10-11	P1	IC424000009	04/28/00	MAILING LIST ACQUISITION	600.85	
10-11	P1	IC424000010	07/26/00	MAILING LIST ACQUISITION	261.69	
10-11	P1	IC424000011	07/26/00	MAILING LIST ACQUISITION	509.65	
10-11	P1	IC424000012	07/31/00	MAILING LIST ACQUISITION	1,529.98	
10-11	P1	IC424000013	08/07/00	MAILING LIST ACQUISITION	314.47	
10-18	P1	IC424RW0307	08/26/00	CELLULAR SERVICE-REISSUE CHECK	79.67	
10-20	P1	IC424000038	09/06/00	OVERNIGHT DELIVERY	27.23	
10-20	P1	IC424000041	09/11/00	OVERNIGHT DELIVERY	54.70	
10-20	P1	IC424000044	08/24/00	PAGING SERVICES	160.52	
10-20	P1	IC424000045	08/24/00	PAGING SERVICES	74.90	
10-20	P1	IC424000046	09/27/00	PAGING SERVICES	74.73	
10-20	P1	IC424000039	09/10/00	CELLULAR SERVICE	757.97	
10-21	P9	CA2401R0010	10/10/00	DISTRICT PHONE SERVICE	3,766.16	
10-21	P1	IC424000049	10/03/00	WOODLAND HILLS - RENT	25.34	
10-24	P1	IC424000049	09/14/00	OVERNIGHT DELIVERY	252.10	
10-31	S5	00305003546	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	176.22	
10-31	S5	00305003982	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
10-31	S5	00305004420	09/30/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
10-31	S5	00305004860	09/01/00	DC TEL SERVICE (TRANSFER)	275.00	
10-31	S5	00305005301	09/01/00	DC TEL TOLLS (TRANSFER)	540.55	
10-31	S5	00305005742	09/30/00	DC TEL TOLLS (TRANSFER)	24.46	
11-07	P1	IC424000054	10/18/00	WOODLAND HILLS - RENT	3,766.16	
11-20	P9	CA2401R0011	11/01/00	OVERNIGHT DELIVERY	26.50	
11-22	P1	IC424000066	10/19/00	OVERNIGHT DELIVERY	74.90	
11-22	P1	IC424000067	09/25/00	PAGING SERVICES	160.52	
11-22	P1	IC424000068	10/25/00	PAGING SERVICES	252.10	
11-30	S5	00335003546	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	174.25	
11-30	S5	00335003982	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
11-30	S5	00335004420	10/31/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
11-30	S5	00335004859	10/31/00	DC TEL SERVICE (TRANSFER)	275.00	
11-30	S5	00335005300	10/31/00	DC TEL TOLLS (TRANSFER)	263.70	
11-30	S5	00335005741	10/31/00	DC TEL TOLLS (TRANSFER)	23.50	
12-18	P1	IC424000069	09/26/00	STAMPS	3,766.16	
12-20	P9	CA2401R0012	12/01/00	WOODLAND HILLS - RENT	252.10	
12-31	S5	00366003543	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.63	
12-31	S5	00366003979	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
12-31	S5	00366004417	11/30/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
12-31	S5	00366004857	11/30/00	DC TEL EQUIP (TRANSFER)	275.00	
12-31	S5	00366005299	11/30/00	DC TEL SERVICE (TRANSFER)	324.62	
12-31	S5	00366005741	11/30/00	DC TEL TOLLS (TRANSFER)	27,621.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					138.51	
10-04	P1	IC424000001	04/12/00	PRINTING		
DAVID TIERNEY						

10-04	P5	0M5014021A	T/O PRINTING	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	2,696.00
10-04	P5	0M5014028A	THOUSAND OAKS PRINTING	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	2,504.00
10-04	P5	0M5014029A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,708.00
10-04	P5	0M5014031A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	7,885.00
10-04	P5	0M5014032A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	6,049.23
10-04	P5	0M5014035A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,633.00
10-04	P5	0M5014040A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	2,204.00
10-04	P5	0M5014043A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	989.00
10-05	P1	1CA240000118	DAVID L. ANDRUKITIS, INC.	08/22/00	08/22/00	PRINTING - STAFF CARD	40.00
10-05	P1	1CA24000025	DO	07/17/00	07/17/00	PRINTING-STAFF CARDS	160.00
10-05	P1	1CA24000026	DO	07/17/00	07/17/00	PRINTING-STAFF CARDS	120.00
10-10	P5	0M5014019A	T/O PRINTING	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	1,605.00
10-10	P5	0M5014046A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,332.00
10-10	P5	0M5014047A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,106.00
10-10	P5	0M5014049A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,884.00
10-10	P5	0M5014034A	THOUSAND OAKS PRINTING	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,796.00
10-10	P5	0M5014038A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,847.52
10-10	P5	0M5014039A	DO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,995.00
10-11	P1	1CA24000008	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	FOLDING AND INSERTING LETTERS	89.20
10-11	P1	1CA24000006	THE STATIONERY PLACE	07/24/00	07/24/00	PRINTING-CONST. SERVICES GUIDE	10,535.00
10-11	P1	1CA24000029	XEROX CORPORATION	12/30/99	04/17/00	COPY CHARGES	35.18
10-11	P1	1CA24000030	DO	04/17/00	07/10/00	COPY CHARGES	57.70
10-20	P1	1CA24000046	HON. BRAD SHERMAN	08/01/00	08/01/00	PRINTING FOR LETTER	525.15
10-20	P1	1CA24000047	DO	08/04/00	08/04/00	PRINTING FOR LETTER	75.61
10-20	P1	1CA24000037	JOBTRAK	09/18/00	10/16/00	EMPLOYMENT AD	80.00
10-20	P1	1CA24000048	MARSHALL ARTS	07/27/00	07/27/00	GRAPHICS PRODUCTION-NEWSLETTER	1,042.00
10-27	OP	1GP00900003	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	333.00
10-27	OP	1GP00900003	DO	08/04/00	08/04/00	PRINTING	185.00
10-30	P2	OSP2P24826	BETHESDA ENGRAVERS	09/12/00	10/25/00	500 ENGRAVED WASHINGTON SHEETS	238.00
10-30	P2	OSP2P24826	DO	09/12/00	10/25/00	DIE CHARGES FOR SHEETS & ENVEL	50.00
10-30	P2	OSP2P24826	DO	09/12/00	10/25/00	RUN CHARGE FOR BUG & RIGHT COP	93.00
11-06	P5	0M5014045A	T/O PRINTING	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	7,157.00
11-06	P5	0M5014044A	THOUSAND OAKS PRINTING	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	1,144.00
11-14	P1	1CA24000055	JEWISH JOURNAL OF LA	08/04/00	11/08/00	ADVERTISEMENT FOR TOWN MTG (2ND INSERT)	1,080.00
11-15	P2	OSP2P24956	BETHESDA ENGRAVERS	10/06/00	11/08/00	3000 ENGRAVED CARDS, BUFF, BLU	270.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	PRINT ON BACK	42.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	BUG CHARGE	5.00
11-15	P2	OSP2P24956	DO	10/06/00	11/08/00	RECYCLED SYMBOL	5.00
11-22	P1	1CA24000060	DAVID L. ANDRUKITIS, INC.	10/04/00	10/04/00	FOLD AND INSERT LETTERS	105.55
11-22	P1	1CA24000061	DO	10/25/00	10/25/00	STAFF CARDS D. TIERNEY	40.00
12-19	OP	1GP01000001	PUBLIC PRINTER	09/18/00	09/18/00	PRINTING	57.00
12-26	OP	1GP01100004	DO	09/18/00	09/18/00	PRINTING	167.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	61,063.65
10-12	P1	1CA24000035	ALLEN'S PRESS CLIPPING BUREAU	09/01/00	12/31/00	CLIPPING SERVICE	204.00
11-22	P1	1CA24000065	XEROX OMNIFAX	02/03/00	02/03/00	EQUIPMENT REPAIR	85.00
10-03	P2	OSSPA40562	SUPPLIES AND MATERIALS	09/20/00	09/25/00	SAVIN STAPLE CART	289.00
			OTHER SERVICES TOTALS:				51.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRAD SHERMAN—Con.						
10-04	P1	1CA24000001	04/12/00	FOOD AND BEVERAGE	31.53	
10-04	P1	1CA24000001	04/12/00	OFFICE SUPPLIES	294.24	
10-05	P1	1CA24000014	09/01/00	SUBSCRIPTION CONG YELLOW BOOK	493.05	
10-05	P1	1CA24000015	09/01/00	SUBSCRIPTION FED YELLOW BOOK	305.00	
10-11	P1	1CA24000033	08/14/00	OFFICE SUPPLIES	210.00	
10-12	P1	1CA24000043	08/10/00	OFFICE SUPPLIES	90.00	
10-20	P1	1CA24000043	09/13/00	BOTTLED WATER	61.70	
10-24	P2	0SSPA400050	10/04/00	OFFICE SUPPLIES	132.90	
10-26	P1	0SSPA400090	10/13/00	STYROFOAM CUPS	23.80	
10-31	S1	00305000458	10/01/00	OFFICE SUPPLY (TRANSFER)	723.51	
11-01	P1	1CA24000051	08/08/00	OFFICE SUPPLIES	29.98	
11-01	P1	1CA24000051	08/09/00	OFFICE SUPPLIES	43.82	
11-01	P1	1CA24000051	08/14/00	OFFICE SUPPLIES	215.91	
11-01	P1	1CA24000051	08/24/00	OFFICE SUPPLIES	57.96	
11-07	P1	1CA24000053	09/28/00	BOTTLED WATER	34.85	
11-20	P1	1CA24000059	11/09/00	LUNCHEON MEETING	20.00	
11-22	P1	1CA24000064	11/08/00	COMPUTER ACCESSORY	41.99	
11-22	P1	1CA24000062	10/13/00	PUBLICATION	44.95	
11-30	S1	00335000452	11/01/00	OFFICE SUPPLY (TRANSFER)	737.28	
12-28	P2	0SSPA41091	11/28/00	SAVIN 9940 DEVELOPER	112.86	
12-29	P1	1CA24000070	01/01/01	SUBSCRIPTION-CQ.COM	9,350.00	
12-29	P1	1CA24000071	01/01/01	SUBSCRIPTION-WEST LAW	1,332.00	
12-31	S1	00336600454	12/01/00	OFFICE SUPPLY (TRANSFER)	834.17	
EQUIPMENT					15,273.00	
10-31	S2	003050003601	06/21/00	EQUIPMENT (TRANSFER)	1,017.25	
10-31	S2	003050003602	11/01/00	EQUIPMENT (TRANSFER)	2,940.96	
11-30	S2	003350003604	11/01/00	EQUIPMENT (TRANSFER)	2,940.96	
12-31	S2	003366003526	12/01/00	EQUIPMENT (TRANSFER)	2,940.96	
EQUIPMENT TOTALS:					9,840.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,120.54	
OFFICE TOTALS:					2,761,205.54	

2000 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,884.77
PERSONNEL COMPENSATION	625,113.05
TRAVEL	19,931.36
TRANSPORTATION OF THINGS	9.25
RENT, COMMUNICATION, UTILITIES	55,882.09
PRINTING AND REPRODUCTION	33,570.65
SUPPLIES AND MATERIALS	17,318.83
EQUIPMENT	35,032.08

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	OP OUSPS090016	791.24	09/30/00	FRAMED MAIL	11730.00
11-21	OP OUSPS100016	1,239.72	10/31/00	FRAMED MAIL	11730.00
12-28	OP OUSPS110016	616.38	11/30/00	FRAMED MAIL	11730.00
		2,647.34		FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION					
	(BAKER, TERESA M)	17,429.17	12/31/00	LEGISLATIVE ANALYST	17,429.17
	(O) MICHELE PATRICIA A	8,674.99	12/31/00	CASEWORKER	8,674.99
	(ENRIGHT, JOHN STEVEN	271,100.00	12/31/00	CHIEF OF STAFF	271,100.00
	(FABRICATORE, JOSEPH B	8,674.99	12/31/00	CASEWORKER	8,674.99
	(FARRELLY, ANDREW	6,749.99	12/31/00	STAFF ASSISTANT	6,749.99
	DO	370.69	11/30/00	STAFF ASSISTANT (OVERTIME)	370.69
	(GRIECO, RUTH CALUSTRI	10,620.83	12/31/00	OFFICE MANAGER	10,620.83
	(HENNING, MELISSA G	7,874.99	12/31/00	LEGISLATIVE ASSISTANT/SCHEDULER	7,874.99
	(HOWARTH, MARGARET J)	9,325.00	12/31/00	CASEWORKER	9,325.00
	(MORGAN, JERRY S	12,356.54	12/31/00	DISTRICT DIRECTOR	12,356.54
	(O'DONNELL, JOHN FREDERICK	20,500.00	12/31/00	PRESS SECRETARY	20,500.00
	(ORMASA, JOHN T	17,429.17	12/31/00	LEGISLATIVE ASSISTANT	17,429.17
	(SANTILLI, MARIE J	14,087.50	12/31/00	OFFICE MANAGER	14,087.50
	(SMITH, MELODY R	8,674.99	12/31/00	CASEWORKER	8,674.99
	(STULL, JOSHUA DONALD	6,840.00	12/31/00	LEGISLATIVE CORRESPONDENT	6,840.00
	DO	272.59	10/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	272.59
		176,981.44		PERSONNEL COMPENSATION TOTALS:	
TRAVEL					
10-05	P1 IPA10000001	169.80	10/02/00	AUTO MILEAGE	169.80
10-05	P1 IPA10000008	96.00	09/19/00	AUTO MILEAGE	96.00
10-17	P1 IPA10000009	169.80	10/10/00	AUTO MILEAGE	169.80
10-17	P1 IPA10000011	168.60	10/02/00	AUTO MILEAGE	168.60
10-17	P1 IPA10000011	24.00	10/02/00	MEALS	24.00
10-17	P1 IPA10000012	89.68	10/02/00	GASOLINE	89.68
10-17	P1 IPA10000010	1,732.02	09/12/00	AIR TRANSPORTATION	1,732.02
10-20	P1 IPA10000016	186.90	10/10/00	AUTO MILEAGE	186.90
10-20	P1 IPA10000016	10.67	10/10/00	MEALS	10.67
10-20	P1 IPA10000016	20.66	10/09/00	MEALS	20.66
10-20	P1 IPA10000016	82.50	10/10/00	LODGING	82.50
10-21	P9 PA10010010	433.12	10/31/00	LEASED AUTO	433.12
10-25	P1 IPA10000017	169.80	10/18/00	AUTO MILEAGE	169.80
10-30	P1 IPA10000022	169.80	10/24/00	AUTO MILEAGE	169.80
11-02	P1 IPA10000025	169.80	10/31/00	AUTO MILEAGE	169.80
11-17	P1 IPA10000030	84.90	11/03/00	AUTO MILEAGE	84.90
11-17	P1 IPA10000031	128.05	11/03/00	AUTO MILEAGE	128.05
11-20	P9 PA10010011	433.12	11/02/00	GASOLINE	433.12
11-20	P1 IPA10000038	123.00	11/30/00	LEASED AUTO	123.00
11-29	P1 IPA10000038	10.90	11/21/00	TRAIN FOR MTG IN PHILADELPHIA	10.90
11-29	P1 IPA10000038	10.90	11/21/00	CAB FARES	10.90
12-06	P1 IPA10000044	84.90	12/04/00	AUTO MILEAGE	84.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. DON SHERWOOD—Cont.						
12-13	PI	IPAL0000049	12/06/00	R/T TRAIN FARE DC-PHIL	164.00	
12-13	PI	IPAL0000049	12/06/00	CAB FARES	11.00	
12-13	PI	IPAL0000050	11/27/00	GASOLINE	41.17	
12-20	P9	PA100110012	12/31/00	LEASED AUTO	433.12	
12-27	PI	IPAL0000053	12/08/00	12/14/00 MILEAGE	169.80	
12-27	PI	IPAL0000054	12/13/00	MILEAGE	86.10	
12-29	PI	IPAL0000067	12/15/00	AUTO MILEAGE	84.90	
12-29	PI	IPAL0000069	11/30/00	GASOLINE	78.50	
				TRAVEL TOTALS	5,626.21	
RENT, COMMUNICATION, UTILITIES						
10-05	PI	IPAL0000006	10/31/00	CABLE TV FOR SCRANTON	40.74	
10-05	PI	IPAL0000002	09/21/00	TELEPHONE SERVICE	54.08	
10-05	PI	IPAL0000005	09/13/00	EXPRESS MAIL	3.62	
10-05	PI	IPAL0000007	09/11/00	EXPRESS MAIL	21.72	
10-17	PI	IPAL0000013	09/14/00	EXPRESS MAIL	14.46	
10-21	P9	PA1002R0010	10/01/00	RENT-WILLIAMSPORT	685.64	
10-21	P9	PA1001R0010	10/01/00	SCRANTON-RENT	1,257.00	
10-25	PI	IPAL0000018	09/25/00	EXPRESS MAIL	3.62	
10-25	PI	IPAL0000020	09/20/00	EXPRESS MAIL	31.72	
10-30	PI	IPAL0000024	09/29/00	EXPRESS MAIL	12.29	
10-31	SS	00305003547	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
10-31	SS	00305003983	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,025.67	
10-31	SS	00305004421	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	SS	00305004861	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	00305005502	09/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-02	PI	IPAL0000029	09/01/00	DC TEL TOLLS (TRANSFER)	444.04	
11-20	PI	IPAL0000034	10/21/00	TELEPHONE SERVICE	51.46	
11-20	P9	PA1002R0011	11/30/00	CABLE TV FOR SCRANTON OFFICE	35.74	
11-20	PI	IPAL0000035	11/01/00	RENT-WILLIAMSPORT	685.64	
11-20	P9	PA1001R0011	10/16/00	EXPRESS MAIL	21.72	
11-29	PI	IPAL0000039	11/01/00	SCRANTON-RENT	1,257.00	
11-29	PI	IPAL0000040	10/06/00	EXPRESS MAIL	31.72	
11-30	SS	00335003547	09/19/00	EXPRESS MAIL	72.16	
11-30	SS	00335003983	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14	
11-30	SS	00335003547	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,120.18	
11-30	SS	00335004860	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	SS	00335005301	10/01/00	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	00335005742	10/01/00	DC TEL SERVICE (TRANSFER)	143.00	
11-30	PI	IPAL0000041	10/01/00	DC TEL TOLLS (TRANSFER)	781.58	
11-30	PI	IPAL0000042	10/18/00	EXPRESS MAIL	17.30	
11-30	PI	IPAL0000043	10/26/00	EXPRESS MAIL	3.67	
12-06	PI	IPAL0000048	11/16/00	EXPRESS MAIL	3.62	
12-06	PI	IPAL0000048	11/14/00	EXPRESS MAIL	12.22	

12-06	P1	IPAL10000047	VERTIZON WIRELESS	11/21/00	12/20/00	TELEPHONE SERVICE	61.87
12-20	P9	PA1002R0012	COUNTY OF LYCOMING	12/01/00	12/31/00	RENT-WILLIAMSPORT	685.64
12-20	P9	PA1001R0012	SCRANTON LIFE REALTY CO	12/01/00	12/31/00	SCRANTON-RENT	1,257.00
12-27	P1	IPAL10000061	ADELPHIA	11/21/00	11/21/00	CABLE	35.74
12-27	P1	IPAL10000059	FEDERAL EXPRESS CORP	11/28/00	11/29/00	EXPRESS MAIL	3.62
12-31	SS	00366003544	AQUA COOL	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
12-31	SS	00366003980	AQUA COOL	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	863.84
12-31	SS	00366004418	AQUA COOL	11/01/00	11/30/00	DISTRICT OFC TEL SYNC TRANSFER	925.86
12-31	SS	00366004858	AQUA COOL	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	00366005300	AQUA COOL	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	SS	00366005742	AQUA COOL	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	523.24
							14,682.56

RENT, COMMUNICATION, UTILITIES TOTALS:

10-05	P1	IPAL10000004	CONGRESSIONAL MAILING AND ACCURATE WORD INC	09/06/00	09/06/00	PRINTING	140.00
10-25	P1	IPAL10000019	CONGRESSIONAL MAILING AND ACCURATE WORD INC	10/11/00	10/11/00	PRINTING	27.25
10-27	0P	IGP09000003	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING	167.00
10-27	0P	IGP09000003	DO	07/27/00	07/27/00	PRINTING	70.00
10-26	0P	IGP01100004	DO	10/12/00	10/12/00	PRINTING	95.00
12-27	P1	IPAL10000055	CONGRESSIONAL MAILING AND ACCURATE WORD INC	11/17/00	11/17/00	PRINTING	140.00
12-29	P1	IPAL10000068	CONGRESSIONAL MAILING AND ACCURATE WORD INC	12/17/00	12/17/00	PRINTING	200.00
12-31	S3	00366000145	CONGRESSIONAL MAILING AND ACCURATE WORD INC	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
							860.65

SUPPLIES AND MATERIALS

10-05	P1	IPAL10000003	DEEMERS	09/06/00	09/14/00	OFFICE SUPPLIES	93.48
10-17	P1	IPAL10000015	CROWN COOLER AND WATER CO	09/01/00	09/30/00	BOTTLED WATER	9.00
10-17	P1	IPAL10000014	SUNSHINE NEWS ON SPRUCE	09/15/00	09/15/00	NEWSPAPERS	38.00
10-25	P1	IPAL10000021	TULPEHOCKEN SPRING WATER CO.	09/01/00	09/30/00	BOTTLED WATER	14.50
10-30	P1	IPAL10000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	92.58
10-31	S1	00305000361	DEEMERS COMPANY	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	286.25
11-02	P1	IPAL10000026	SUNSHINE NEWS ON SPRUCE	10/18/00	10/18/00	OFFICE SUPPLIES	25.18
11-02	P1	IPAL10000028	MIGRO-ONE	10/02/00	10/02/00	NEWSPAPERS	35.00
11-03	P1	IPAL10000027	AQUA COOL	10/24/00	10/24/00	OFFICE SUPPLIES	83.00
11-17	P1	IPAL10000033	JOSEPH B. FABRICATORE	10/01/00	10/26/00	BOTTLED WATER	129.58
11-17	P1	IPAL10000031	TULPEHOCKEN SPRING WATER CO.	11/02/00	11/02/00	OIL CHANGE ON LEASED CAR	22.21
11-20	P1	IPAL10000032	CROWN COOLER AND WATER CO	10/01/00	10/31/00	BOTTLED WATER	19.00
11-20	P1	IPAL10000036	ACCUCOM SYSTEMS	10/01/00	10/31/00	BOTTLED WATER	32.50
11-21	P2	OSSPA40934	PHILLIPS SUPPLY HOUSE	11/01/00	11/02/00	DEVELOPER FOR SHARP AR-335	72.50
11-21	P2	OSSPA40934	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-29	P1	IPAL10000037	PHILLIPS SUPPLY HOUSE	10/27/00	10/27/00	OFFICE SUPPLIES	126.00
11-30	S1	00335000355	DEEMERS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	377.49
12-06	P1	IPAL10000046	SUNSHINE NEWS ON SPRUCE	11/16/00	11/22/00	OFFICE SUPPLIES	106.50
12-13	P1	IPAL10000052	AQUA COOL	11/10/00	11/10/00	NEWSPAPERS	32.00
12-13	P1	IPAL10000051	CROWN COOLER AND WATER CO	11/01/00	11/30/00	BOTTLED WATER	45.58
12-27	P1	IPAL10000063	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/02/02	SUBSCRIPTION	32.75
12-27	P1	IPAL10000065	DO	01/06/01	01/06/02	CO WEEKLY	500.00
12-27	P1	IPAL10000066	DO	01/01/01	01/01/02	CO DAILY MONITOR	1,696.00
12-27	P1	IPAL10000062	DOW JONES & COMPANY, INC	02/08/01	02/08/02	SUBSCRIPTION	1,849.00
12-27	P1	IPAL10000057	JAY'S BUSINESS SYSTEMS	12/07/00	12/07/00	OFFICE SUPPLIES	86.00

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON SHERWOOD—Con.						
12-27	P1	IPAI0000056	11/30/00	NEWSPAPERS	32.50	
12-27	P1	IPAI0000060	01/05/01	SUBSCRIPTION	118.27	
12-27	P1	IPAI0000064	11/28/00	CALENDARS	1,250.00	
12-27	P1	IPAI0000058	12/30/01	SUBSCRIPTION	68.64	
12-29	P1	IPAI0000070	02/01/01	NEWSPAPER SUBSCRIPTION	244.40	
12-29	P1	IPAI0000071	01/31/02	NEWSPAPER SUBSCRIPTION	35.00	
12-31	S1	00366000356	01/18/02	NEWSPAPER SUBSCRIPTION	965.06	
			12/01/00	OFFICE SUPPLY (TRANSFER)	8,298.57	
EQUIPMENT						
10-31	S2	00305003484	10/31/00	EQUIPMENT (TRANSFER)	2,919.34	
11-30	S2	00335003481	11/30/00	EQUIPMENT (TRANSFER)	2,919.34	
12-31	S2	00366003419	12/31/00	EQUIPMENT (TRANSFER)	8,758.02	
EQUIPMENT TOTALS:					217,834.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,834.79	
OFFICE TOTALS:						
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					53,007.17	
PERSONNEL COMPENSATION					648,160.05	
PERSONNEL BENEFITS					873.24	
TRAVEL					24,160.99	
RENT, COMMUNICATION, UTILITIES					72,021.48	
PRINTING AND REPRODUCTION					33,529.89	
OTHER SERVICES					582.59	
SUPPLIES AND MATERIALS					1,924.38	
EQUIPMENT					19,564.10	
EQUIPMENT					27,433.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,674.30	
OFFICE TOTALS:					880,674.30	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,533.41	
10-27	OP	0USPS090016	09/30/00	FRAMED MAIL	1,942.39	
11-21	OP	0USPS100016	10/31/00	FRAMED MAIL	139.36	
12-28	OP	0M45014512A	11/18/00	FRAMED MAIL	1,131.31	
12-28	OP	0USPS110016	11/30/00	FRAMED MAIL	4,746.47	
PERSONNEL COMPENSATION					9,250.00	
(ANDERSON, E. COURTNEY					8,684.26	
(BALLARD, MARY B					3,586.83	
(BUETTNER, RUTH A					4,750.00	
(COLEMAN, JENNIFER M					6,166.67	
(DAVIS, RODNEY L						
LEGISLATIVE ASSISTANT						
10/01/00	12/31/00			DISTRICT AIDE		
10/01/00	12/31/00			PART-TIME EMPLOYEE		
10/01/00	12/31/00			PART-TIME EMPLOYEE		
10/01/00	12/31/00			DIST AIDE-PERSONNEL/BUDGET DIRECTOR		
12/01/00	12/31/00					
FRAMED MAIL TOTALS:						

(FANSLER,DEBRA DETMERS	1001/00	12/31/00	DEPUTY CHIEF OF STAFF	20,000.00
(FITZGERALD,RAYMOND	1001/00	12/31/00	LEGISLATIVE DIRECTOR	16,000.00
(GRAHAM,DOONNA J	1001/00	12/31/00	DISTRICT AIDE	8,250.01
(HARTMAN,JANET SUSAN	1001/00	12/31/00	SCHEDULER	8,500.00
(LLOYD,AMY MICHELLE	1001/00	12/31/00	LEGIS ASSIST/LEGIS CORRESPONDENT	8,500.00
(MERRIMAN,ANGELA S	1001/00	12/31/00	STAFF ASSISTANT	5,000.01
(NEWCOMB,NATHANIEL	1001/00	12/31/00	DISTRICT AIDE	7,249.99
(ROBERTS,CRAIG A	1001/00	12/31/00	EXECUTIVE ASSISTANT	26,999.99
(ROHAN,DORA J	1001/00	11/09/00	TEMPORARY EMPLOYEE	12,397.51
(SHROYER,BENJAMIN	1001/00	12/31/00	PRESS SECRETARY	748.80
(TOMASZEWSKI,STEVEN G	1001/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,625.00
(URAM,STEPHEN F	1001/00	12/31/00	STAFF ASSISTANT	5,750.00
(WEBER,AMY R	1001/00	12/31/00	LEGISLATIVE ASSISTANT	6,407.50
(YANG,MICHELLE R	1001/00	12/31/00	LEGISLATIVE ASSISTANT	8,500.00
PERSONNEL COMPENSATION TOTALS:				174,366.57
10-18 S7	00292000089	09/01/00	TRANSIT BENEFIT	69.02
11-20 S7	00325000091	10/01/00	TRANSIT BENEFIT	69.13
11-30 S7	00335000080	11/01/00	TRANSIT BENEFITS	69.28
12-31 S7	00366000078	12/01/00	TRANSIT BENEFITS	69.43
PERSONNEL BENEFITS TOTALS:				276.86
TRAVEL				
10-04 P1	1IL20000004	09/12/00	R/T AIRFARE DISTRICT TO DC	331.00
10-04 P1	1IL20000005	09/18/00	R/T AIRFARE DISTRICT TO DC	331.00
10-13 P1	1IL20000021	09/23/00	R/T AIRFARE DC-DISTRICT CRAIG	117.00
10-13 P1	1IL20000019	09/24/00	AIRFARE ST.LOUIS-CHICAGO#7251	40.50
10-13 P1	1IL20000019	09/24/00	AIRFARE CHICAGO-ST.LOUIS #7253	112.50
10-13 P1	1IL20000020	09/25/00	R/T AIRFARE DISTRICT-DC	331.00
10-24 P1	1IL20000026	10/10/00	MEMBER AIRFARE	732.00
10-24 P1	1IL20000027	10/02/00	MEMBER AIRFARE	577.00
11-06 P1	1IL20000041	10/17/00	RT AIR ST. LOUIS TO DC	577.00
11-06 P1	1IL20000042	10/27/00	PARKING	20.00
11-08 P1	1IL20000045	10/15/00	RT AIR ST. LOUIS TO DC	577.00
11-17 P1	1IL20000055	10/24/00	R/T AIRFARE DISTRICT-DC #4295	577.00
11-17 P1	1IL20000056	10/30/00	R/T AIRFARE DISTRICT-DC #5516	577.00
11-17 P1	1IL20000057	10/31/00	R/T AIRFARE DISTRICT-DC #5518	577.00
11-17 P1	1IL20000058	11/02/00	R/T AIRFARE DISTRICT-DC #6327	577.00
11-29 P1	1IL20000076	10/09/00	RT AIR DC TO ST. LOUIS	577.00
11-29 P1	1IL20000075	11/13/00	RT AIR ST. LOUIS TO DC	577.00
12-06 P1	1IL20000080	11/20/00	R/T AIRFARE DC TO DISTRICT16173	577.00
12-15 P1	1IL10000090	12/07/00	AF DC/CHICAGO 2339	115.00
12-28 P1	1IL20000101	12/04/00	R/T AIRFARE DISTRICT-DC #9364	577.00
12-28 P1	1IL20000102	12/07/00	R/T AIRFARE DISTRICT-DC #2213	577.00
12-31 HV	1A901000235	12/07/00	CORR.12/15/00 OOC# 1I101000090	-115.00
TRAVEL TOTALS:				8,939.00
RENT, COMMUNICATION, UTILITIES				
10-04 P1	1IL200000001	09/16/00	CABLE TV - COLLINSVILLE	53.22
10-05 P1	1IL200000008	09/05/00	OVERNIGHT MAIL	14.76
10-05 P1	1IL200000111	08/31/00	OVERNIGHT MAIL	28.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS—Con.						
10-05	P1	IL120000009		SKYTEL		
10-13	P1	IL120000027	07/21/00	PAGER RENTAL - DC	08/23/00	160.31
10-17	P1	IL120000013	08/30/00	UTILITIES-COLLINSVILLE	09/27/00	303.33
10-19	P1	IL120000023	10/01/00	ARCH PAGING	10/31/00	122.56
10-19	P1	IL120000025	10/11/00	AT&T CABLE SERVICES	11/10/00	33.25
10-21	P9	IL200580010	09/18/00	FEDERAL EXPRESS CORP	09/19/00	13.19
10-21	P9	IL200580010	10/01/00	BRUCE E MATTEA	10/31/00	900.00
10-21	P9	IL200490010	10/01/00	MARILYN E MASON	10/31/00	1,795.00
10-21	P9	IL200390010	10/01/00	SEF OIL PROPERTIES	10/31/00	3.74
10-24	P1	IL120000030	10/16/00	CHARTER COMMUNICATION	11/15/00	180.00
10-26	P1	IL120000037	09/28/00	FEDERAL EXPRESS CORP	09/28/00	52.84
10-26	P1	IL120000038	10/02/00	DO	10/04/00	3.74
10-31	S5	00305003548	09/01/00		09/30/00	17.60
10-31	S5	00305003984	09/01/00		09/30/00	71.10
10-31	S5	00305004422	09/01/00		09/30/00	811.08
10-31	S5	00305004862	09/01/00		09/30/00	1,139.52
10-31	S5	00305005303	09/01/00		09/30/00	70.00
10-31	S5	00305005744	09/01/00		09/30/00	143.00
11-06	P1	IL120000052	10/05/00	FEDERAL EXPRESS CORP	10/05/00	536.54
11-06	P1	IL120000053	10/09/00	DO	10/17/00	11.00
11-06	P1	IL120000054	10/19/00	DO	10/19/00	14.48
11-06	P1	IL120000051	10/01/00	ILLINOIS POWER	10/31/00	3.67
11-06	P1	IL120000047	08/24/00	SKYTEL	09/24/00	212.05
11-17	P1	IL120000067	11/01/00	ARCH	11/30/00	82.38
11-17	P1	IL120000063	11/11/00	AT&T CABLE SERVICES	12/10/00	122.56
11-17	P1	IL120000066	10/23/00	FEDERAL EXPRESS CORP	10/23/00	33.25
11-20	P9	IL200580011	11/01/00	BRUCE E MATTEA	11/30/00	3.62
11-20	P9	IL200490011	11/01/00	MARILYN E MASON	11/30/00	900.00
11-20	P9	IL200390011	11/01/00	SEF OIL PROPERTIES	11/30/00	1,793.00
11-21	P1	IL120000068	08/31/00	CITY OF COLLINSVILLE	10/27/00	180.00
11-29	P1	IL120000079	11/16/00	CHARTER COMMUNICATION	12/15/00	7.58
11-29	P1	IL120000069	10/31/00	FEDERAL EXPRESS CORP	11/01/00	52.83
11-29	P1	IL120000070	11/06/00	DO	11/06/00	4.37
11-29	P1	IL120000077	09/25/00	SKYTEL	10/25/00	75.18
11-30	S5	00335003548	10/01/00		10/31/00	71.10
11-30	S5	00335003984	10/01/00		10/31/00	828.86
11-30	S5	00335004422	10/01/00		10/31/00	1,139.52
11-30	S5	00335004861	10/01/00		10/31/00	70.00
11-30	S5	00335005302	10/01/00		10/31/00	143.00
11-30	S5	00335005743	10/01/00		10/31/00	392.94
12-06	P1	IL120000082	11/20/00	FEDERAL EXPRESS CORP	11/20/00	3.62
12-06	P1	IL120000081	10/24/00	ILLINOIS POWER	11/28/00	347.37
12-11	P2	HCV00000112	09/01/00	LUCCENT TECHNOLOGIES	09/01/00	225.99
12-11	P2	HCV00000112	09/01/00	DO	09/01/00	322.42

12-11	P2	HCV0000112	DO	09/01/00	09/01/00	WIRING (1 STATION)	63.54
12-11	F2	HCV0000112	DO	09/01/00	09/01/00	WIRING (1 STATION)	226.90
12-15	P1	11L2000094	ARCH	12/31/00	12/31/00	SPRINGFIELD PAGERS	28.26
12-15	P1	11L2000095	FEDERAL EXPRESS CORP	11/27/00	11/27/00	OVERNIGHT MAIL	28.26
12-19	P1	11L2000096	AT&T BROADBAND	12/1/00	01/10/01	CABLE TV SPRINGFIELD	33.25
12-20	P9	11L2005R0012	BRUCE E MATTEA	12/31/00	12/31/00	COLLINSVILLE-RENT	900.00
12-20	P9	11L2004R0012	MARILYN E MASON	12/31/00	12/31/00	SPRINGFIELD-RENT	1,793.00
12-20	P9	11L2003R0012	SEP OIL PROPERTIES	12/01/00	12/31/00	CENTRALIA-RENT	180.00
12-28	P1	11L20000105	CHARTER COMMUNICATION	12/16/00	01/15/01	CABLE TV-COLLINSVILLE	52.84
12-28	P1	11L20000104	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	25.49
12-28	P1	11L20000103	SKYTEL	10/26/00	11/22/00	PAGER RENTAL-DC	82.52
12-31	S5	00366003545		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.10
12-31	S5	00366003981		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	670.15
12-31	S5	00366004419		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004859		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366005301		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005743		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	619.63
PRINTING AND REPRODUCTION							
10-05	P1	11L20000007	ABC FRAMING & GIFTS	09/13/00	09/13/00	PHOTOGRAPH DEVELOPMENT	3.99
10-13	P1	11L20000016	ACCURATE WORD INC	09/19/00	09/19/00	PRINTING BUSINESS CARDS STAFF	64.00
10-26	P1	11L20000031	DO	10/06/00	10/06/00	BUSINESS CARDS-ANDERSON	33.00
10-31	S3	00305000221		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	204.60
11-30	S3	003350000184		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	118.80
12-26	0P	1GPO1100004	PUBLIC PRINTER	10/05/00	10/05/00	PRINTING	150.00
12-31	S3	00366000179		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES							
10-13	P1	11L20000014	MIDLAND WASTE	10/01/00	10/31/00	TRASH REMOVAL-COLLINSVILLE	20.00
10-19	P1	11L20000024	ILLINOIS PRESS CLIPPING SVC.	09/01/00	09/30/00	PRESS CLIPPINGS	57.34
10-26	P1	11L20000033	CLINTON SERVICE GROUP	10/04/00	10/04/00	SOFTWARE INSTALLATION	415.00
11-06	P1	11L20000048	MIDLAND WASTE	11/01/00	11/30/00	TRASH REMOVAL-COLLINSVILLE	20.00
11-17	P1	11L20000055	ILLINOIS PRESS ASSOCIATION	10/01/00	10/31/00	PRESS CLIPPINGS	54.52
12-06	P1	11L20000084	ACTION TERMITE & PEST CONTROL	11/17/00	11/17/00	PEST CONTROL COLLINSVILLE	45.00
12-06	P1	11L20000083	MIDLAND WASTE	12/01/00	12/31/00	TRASH REMOVAL-COLLINSVILLE	20.00
12-15	P1	11L20000098	ILLINOIS PRESS ASSOCIATION	11/01/00	11/30/00	PRESS CLIPPINGS	51.23
SUPPLIES AND MATERIALS							
10-04	P1	11L20000003	CRAIN'S DETROIT BUSINESS	10/01/01	10/01/01	SUBSCRIPTION RENEWAL	89.00
10-04	P1	11L20000032	OFFICE PLUS	09/11/00	09/11/00	OFFICE SUPPLIES	24.49
10-05	P1	11L20000010	CLINTON SERVICE GROUP	08/01/00	08/30/00	MONTHLY TERMINAL SERVER CHARGE	300.00
10-05	P1	11L20000006	DEBRA FANSLER	09/19/00	09/19/00	CHAMBER OF COMMERCE DINNER	20.00
10-13	P1	11L20000012	DEER PARK SPRING WATER	09/01/00	09/26/00	DC BOTTLED WATER	18.75
10-13	P1	11L20000018	DONNA J GRAHAM	09/27/00	09/27/00	COMPUTER CABLES	8.57
10-13	P1	11L20000017	STEVEN G TOMASZEWSKI	09/27/00	09/27/00	BRIDGE OF FRIENDSHIP DINNER	40.00
10-13	P1	11L20000015	UNITED CEREBRAL PALSY	09/30/00	09/30/00	TONER FOR SPRINGFIELD FAX	79.00
10-24	P1	11L20000028	DEBRA FANSLER	10/05/00	10/05/00	NEWS VIDEO	95.00
10-25	P1	11L20000029	RUTH BUENTNER	10/03/00	10/03/00	BREAKFAST FOR MEETING	26.00
10-26	P1	11L20000032	CLINTON SERVICE GROUP	09/01/00	09/30/00	MONTHLY TERMINAL SERVER CHARGE	300.00
RENT, COMMUNICATION, UTILITIES TOTALS.							
19,722.97							
PRINTING AND REPRODUCTION TOTALS.							
592.59							
OTHER SERVICES TOTALS.							
683.09							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMMUS—Con.						
10-26	P1	11L200000335	10/16/00	OFFICE SUPPLIES	63.98	
10-26	P1	11L200000336	10/12/00	OFFICE SUPPLIES	19.67	
10-26	P1	11L200000334	10/12/00	TONER FOR FAX	46.00	
10-26	P1	11L200000339	10/05/00	SUPPLIES	17.66	
10-26	P1	11L200000340	09/05/00	SUPPLIES	13.80	
10-31	S1	00305000441	10/01/00	OFFICE SUPPLY (TRANSFER)	100.33	
11-06	P1	11L200000444	10/25/00	LUNCHEON FOR WOMEN IN GOV	15.00	
11-06	P1	11L200000445	10/25/00	CHAMBER C RECEPTION	3.00	
11-06	P1	11L200000446	10/19/00	ECON DEV COMMISSION	25.00	
11-06	P1	11L200000450	10/24/00	OFFICE SUPPLIES	25.92	
11-06	P1	11L200000449	10/27/00	SUPPLIES	16.77	
11-17	P1	11L200000459	09/22/00	TV FOR DISTRICT OFFICE	89.98	
11-17	P1	11L200000458	10/01/00	DC BOTTLED WATER	49.75	
11-17	P1	11L200000660	10/31/00	OFFICE SUPPLIES	98.15	
11-17	P1	11L200000662	11/02/00	OFFICE SUPPLIES	10.38	
11-17	P1	11L200000662	11/03/00	OFFICE SUPPLIES	124.55	
11-17	P1	11L200000664	10/30/00	COPER SUPPLIES	23.00	
11-17	P1	11L200000661	10/01/00	MONTHLY SERVER CHARGES	300.00	
11-29	P1	11L200000778	11/09/00	COPY PAPER	86.07	
11-29	P1	11L200000771	11/09/00	COPY PAPER	99.50	
11-29	P1	11L200000772	10/23/00	SUPPLIES	17.49	
11-29	P1	11L200000773	10/23/00	OFFICE SUPPLY (TRANSFER)	91.13	
11-30	S1	00335000435	12/12/00	SUBSCRIPTION RENEWAL	147.00	
12-06	P1	11L200000886	11/22/00	OFFICE SUPPLIES	15.75	
12-06	P1	11L200000888	11/28/00	SUPPLIES	13.09	
12-06	P1	11L200000889	12/25/00	SUBSCRIPTION RENEWAL	88.00	
12-06	P1	11L200000895	12/26/00	SUBSCRIPTION RENEWAL	167.96	
12-06	P1	11L200000887	11/01/00	DC BOTTLED WATER	11.00	
12-15	P1	11L200000997	01/12/01	SUBSCRIPTION RENEWAL	172.00	
12-15	P1	11L200000991	01/12/01	SUBSCRIPTION RENEWAL	247.00	
12-15	P1	11L200000990	02/14/01	SUBSCRIPTION RENEWAL	17.00	
12-15	P1	11L200000993	02/14/01	SUBSCRIPTION RENEWAL	192.00	
12-15	P1	11L200000992	02/03/01	SUBSCRIPTION RENEWAL	174.00	
12-28	P1	11L200001106	07/01/00	SUBSODIALLY MONITORINGLY REPORT	3,545.00	
12-28	P1	11L200001110	03/16/01	SUBSCRIPTION RENEWAL	38.00	
12-28	P1	11L200001109	02/01/01	SUBSCRIPTION RENEWAL	27.00	
12-28	P1	11L200001107	02/01/01	SUBSCRIPTION RENEWAL	19.00	
12-31	S1	00366000437	12/01/00	OFFICE SUPPLY (TRANSFER)	1,481.54	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,503.28
10-31	S2	003050003579	10/01/00	EQUIPMENT (TRANSFER)	2,101.49	
11-30	S2	003350003585	11/01/00	EQUIPMENT (TRANSFER)	2,108.82	
12-31	S2	003660003509	12/01/00	EQUIPMENT (TRANSFER)	2,121.49	
EQUIPMENT TOTALS:					6,331.80	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,162.63
 OFFICE TOTALS: 224,162.63

FRANKED MAIL	1,406.45	80,404.64
PERSONNEL COMPENSATION	148,517.66	603,885.33
TRAVEL	33,152.71	33,152.71
RENT, COMMUNICATION, UTILITIES	21,998.50	88,071.48
PRINTING AND REPRODUCTION	10,196.95	12,553.90
OTHER SERVICES	7,034.51	10,500.97
SUPPLIES AND MATERIALS	2,527.28	21,779.35
EQUIPMENT	13,083.32	50,178.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,599.04	900,526.62
OFFICE TOTALS:	215,599.04	900,526.62

09/30/00	FRANKED MAIL	541.12
10/31/00	FRANKED MAIL	215.85
11/30/00	FRANKED MAIL	649.48
	FRANKED MAIL TOTALS:	1,406.45

10/01/00	LEGISLATIVE DIRECTOR	16,620.00
10/01/00	EXECUTIVE ASSISTANT	6,999.99
10/01/00	DIRECTOR OF CONSTITUENT SERVICES	11,790.00
10/01/00	STAFF ASSISTANT/RECEPTIONIST	3,749.76
10/01/00	SPECIAL ASSISTANT	9,170.01
10/01/00	STAFF ASSISTANT	7,205.01
10/01/00	STAFF ASSISTANT	4,584.99
10/01/00	STAFF ASSISTANT	6,790.00
10/01/00	STAFF ASST FOR CONSTITUENT SVC	7,335.99
10/01/00	CHIEF OF STAFF	23,055.99
10/01/00	SHARED EMPLOYEE	3,144.00
12/04/00	STAFF ASSISTANT	1,575.00
11/18/00	DISTRICT DIRECTOR	7,510.67
10/01/00	STAFF ASSISTANT	9,170.01
10/01/00	LEGISLATIVE ASSISTANT	8,384.01
11/09/00	STAFF ASSISTANT	7,568.89
10/01/00	PAID INTERN	1,200.00
10/01/00	STAFF ASSISTANT	9,170.01
11/08/00	STAFF ASSISTANT	3,533.33
	PERSONNEL COMPENSATION TOTALS:	148,517.66

08/01/00	MILEAGE IN DISTRICT	354.51
09/12/00	AIRFARE DC-JACKSON-DC	213.00
09/18/00	AIRFARE JACKSON-DC	108.00
09/21/00	AIRFARE DC-JACKSON	109.00
09/25/00	AIRFARE JACKSON-DC	108.00

2000 HON. RONNIE SHOWS
 OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	541.12
11-21	OP	0USPS100016	DO	10/01/00	FRANKED MAIL	215.85
12-28	OP	0USPS110016	DO	11/01/00	FRANKED MAIL	649.48
					FRANKED MAIL TOTALS:	1,406.45

PERSONNEL COMPENSATION						
10-16	P1	1MS04000003	(ALPERSON, PHILIP R	10/01/00	LEGISLATIVE DIRECTOR	16,620.00
10-16	P1	1MS04000002	(BARTON, KELLEY	10/01/00	EXECUTIVE ASSISTANT	6,999.99
10-16	P1	1MS04000002	(DENMAN, LARRY E	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	11,790.00
10-16	P1	1MS04000002	(DIGGS, DARLENE EXPOSE	10/01/00	STAFF ASSISTANT/RECEPTIONIST	3,749.76
10-16	P1	1MS04000002	(EVANS, OTHA D	10/01/00	SPECIAL ASSISTANT	9,170.01
10-16	P1	1MS04000002	(GALLASPY, ANNETTE	10/01/00	STAFF ASSISTANT	7,205.01
10-16	P1	1MS04000002	(HOWARD, LEON	10/01/00	STAFF ASSISTANT	4,584.99
10-16	P1	1MS04000002	(JAMES, HARRIET DIANE	10/01/00	STAFF ASSISTANT	6,790.00
10-16	P1	1MS04000002	(JONES, BERGIE R	10/01/00	STAFF ASST FOR CONSTITUENT SVC	7,335.99
10-16	P1	1MS04000002	(LUSK, JOHN MARSHALL	10/01/00	CHIEF OF STAFF	23,055.99
10-16	P1	1MS04000002	(PERKINS, MARK S	10/01/00	SHARED EMPLOYEE	3,144.00
10-16	P1	1MS04000002	(RIDDICK, PATRICIA	12/04/00	STAFF ASSISTANT	1,575.00
10-16	P1	1MS04000002	(RUSHING, GLENN	11/18/00	DISTRICT DIRECTOR	7,510.67
10-16	P1	1MS04000002	(SHOWS, DANNY R	10/01/00	STAFF ASSISTANT	9,170.01
10-16	P1	1MS04000002	(STANBERRY, ARTEMESIA F	10/01/00	LEGISLATIVE ASSISTANT	8,384.01
10-16	P1	1MS04000002	(STRIDER, JESSE BURNS	11/09/00	STAFF ASSISTANT	7,568.89
10-16	P1	1MS04000002	(VARNER, DAVID B	10/01/00	PAID INTERN	1,200.00
10-16	P1	1MS04000002	(VINES, BRENDA B	10/01/00	STAFF ASSISTANT	9,170.01
10-16	P1	1MS04000002	(WOMER, MARK	11/08/00	STAFF ASSISTANT	3,533.33
					PERSONNEL COMPENSATION TOTALS:	148,517.66

10-16	P1	1MS04000003	DANNY SHOWS	08/01/00	MILEAGE IN DISTRICT	354.51
10-16	P1	1MS04000002	HON. RONNIE SHOWS	09/12/00	AIRFARE DC-JACKSON-DC	213.00
10-16	P1	1MS04000002	DO	09/18/00	AIRFARE JACKSON-DC	108.00
10-16	P1	1MS04000002	DO	09/21/00	AIRFARE DC-JACKSON	109.00
10-16	P1	1MS04000002	DO	09/25/00	AIRFARE JACKSON-DC	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON RONNIE SHOWS—Con						
10-16	P1	1MS04000002	09/29/00	AIRFARE DC-JACKSON-DC	1002/00	235.00
10-16	P1	1MS04000005	07/31/00	LOGGING IN DISTRICT	08/02/00	196.65
10-16	P1	1MS04000005	08/07/00	LOGGING IN DISTRICT	08/09/00	131.10
10-16	P1	1MS04000005	09/21/00	LOGGING IN DISTRICT	09/22/00	65.55
10-16	P1	1MS04000004	09/08/00	AIRFARE DC-JACKSON-DC	09/09/00	309.00
10-16	P1	1MS04000004	09/08/00	LOGGING IN DISTRICT	09/09/00	59.95
10-16	P1	1MS04000004	09/08/00	AIRPORT PARKING	09/09/00	14.00
10-16	P1	1MS04000004	09/09/00	MEAL IN DISTRICT	09/09/00	6.99
10-19	P1	1MS04000006	10/06/00	AIRFARE DC-JACKSON-DC	10/10/00	255.00
10-19	P1	1MS04000006	09/06/00	MEAL	09/06/00	16.75
10-19	P1	1MS04000006	08/30/00	LOGGING	08/31/00	65.55
10-19	P1	1MS04000006	09/05/00	LOGGING	09/06/00	124.78
10-19	P1	1MS04000006	09/15/00	LOGGING	09/16/00	65.55
10-19	P1	1MS04000012	10/12/00	LOGGING	10/13/00	78.51
10-20	P1	1MS04000021	08/10/00	MILEAGE IN DISTRICT	08/28/00	94.77
10-20	P1	1MS04000026	08/08/00	MILEAGE IN DISTRICT	08/31/00	371.52
10-20	P1	1MS04000022	09/01/00	MILEAGE IN DISTRICT	09/30/00	357.21
10-20	P1	1MS04000024	09/01/00	MILEAGE IN DISTRICT	09/22/00	377.19
10-20	P1	1MS04000025	06/02/00	MILEAGE IN DISTRICT	08/29/00	1,044.63
10-24	P1	1MS04000023	09/11/00	MILEAGE IN DISTRICT	09/26/00	48.60
12-06	P1	1MS04000027	09/11/00	AIRFARE (JACKSON-DC-JACKSON)	09/15/00	349.00
12-06	P1	1MS04000027	09/12/00	MEALS IN DC	09/14/00	17.84
12-06	P1	1MS04000027	09/12/00	TRAIN TO AIRPORT	09/15/00	5.00
12-06	P1	1MS04000027	09/12/00	TAXI	09/15/00	4.75
12-28	P1	1MS04000042	09/01/00	MILEAGE IN DISTRICT	09/25/00	120.96
12-28	P1	1MS04000039	11/02/00	MILEAGE IN DISTRICT	11/03/00	24.30
12-28	P1	1MS04000040	09/06/00	MILEAGE IN DISTRICT	09/30/00	291.33
12-28	P1	1MS04000043	10/02/00	MILEAGE IN DISTRICT	10/27/00	317.79
12-28	P1	1MS04000038	11/02/00	MILEAGE IN DISTRICT	11/30/00	342.09
12-28	P1	1MS04000041	10/02/00	MILEAGE IN DISTRICT	10/30/00	404.73
12-28	P1	1MS04000044	11/01/00	MILEAGE IN DISTRICT	11/30/00	338.85
12-28	P1	1MS04000037	07/08/00	MILEAGE IN DISTRICT	11/27/00	2,899.03
12-28	P1	1MS04000037	02/01/00	MILEAGE IN DISTRICT	02/28/00	263.25
12-28	P1	1MS04000037	08/01/00	MILEAGE IN DISTRICT	08/31/00	265.14
12-28	P1	1MS04000037	11/01/00	MILEAGE IN DISTRICT	11/30/00	310.50
12-28	P1	1MS04000037	06/19/00	AIRFARE (JACKSON-DC) 0491	06/19/00	109.00
					TRAVEL TOTALS:	10,834.37
10-03	P1	1MS04000001	10/01/00	PAGER SERVICE	10/31/00	25.45
10-19	P1	1MS04000008	08/10/00	OVERNIGHT DELIVERY	08/18/00	32.63
10-19	P1	1MS04000009	09/25/00	OVERNIGHT DELIVERY	10/04/00	14.53
10-19	P1	1MS04000010	09/01/00	PAGER SERVICE	09/30/00	25.45
10-20	P1	1MS04000014	08/10/00	OVERNIGHT DELIVERY	08/11/00	29.90

10-20	P1	1MS04000017	DO	08/07/00	08/23/00	OVERNIGHT DELIVERY	22.07
10-20	P1	1MS04000016	SKYTEL	07/27/00	08/23/00	PAGING SERVICES	68.04
10-21	P9	MS0402R0010	BELLE EXPLORATION INC	10/01/00	10/31/00	RENT-NATCHEZ	400.00
10-21	P9	MS0401R0010	FIRST SOUTH PRODUCTION CREDIT	10/01/00	10/31/00	RENT-LAUREL	300.00
10-24	P1	1MS04000018	TIME WARNER JACKSON/MONROE	09/01/00	09/30/00	CABLE TV	43.26
10-31	S5	00305003549		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
10-31	S5	00305003985		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	139.85
10-31	S5	00305004423		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004863		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005304		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	00305005745		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,386.61
10-31	S6	AMS05333010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT-JACKSON	3,514.00
11-20	P9	MS0402R0011	BELLE EXPLORATION INC	11/01/00	11/30/00	RENT-NATCHEZ	400.00
11-20	P9	MS0401R0011	FIRST SOUTH PRODUCTION CREDIT	11/01/00	11/30/00	RENT-LAUREL	300.00
11-29	S6	AMS05333011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT-JACKSON	3,514.00
11-30	S5	00335003549		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
11-30	S5	00335003985		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.60
11-30	S5	00335004423		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004862		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005303		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	00335005744		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,458.09
12-07	P1	1MS04000028	METRO COMMUNICATIONS	12/01/00	12/31/00	PAGER SERVICE	25.45
12-08	P1	1MS04000029	CELLULARONE	11/28/00	12/27/00	PAGER	39.28
12-20	P9	MS0402R0012	BELLE EXPLORATION INC	12/01/00	12/31/00	RENT-NATCHEZ	400.00
12-20	P9	MS0401R0012	FIRST SOUTH PRODUCTION CREDIT	12/01/00	12/31/00	RENT-LAUREL	300.00
12-20	P1	1MS04000032	POSTMASTER, WASHINGTON, D C	06/27/00	06/27/00	POSTAGE	23.50
12-22	P1	1MS04000033	CELLULARONE	09/28/00	10/27/00	PAGER SERVICE	18.95
12-22	S6	AMS05333012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT-JACKSON	3,514.00
12-22	P1	1MS04000036	METRO COMMUNICATIONS	11/01/00	11/30/00	PAGER SERVICE	25.45
12-31	S5	00366003546		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35
12-31	S5	00366003987		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	142.21
12-31	S5	00366004420		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004860		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005302		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	00366005744		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,005.91
12-29	P5	0MS5017511A	PRINTING AND REPRODUCTION DAVID L. ANDRUMITIS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	21,998.50
10-19	P1	1MS04000007	OTHER SERVICES	08/30/00	10/04/00	TEMPORARY EMPLOYMENT SERVICES	4,207.51
10-24	P1	1MS04000013	JACKSON TEMPORARIES INC	07/03/00	07/03/00	COMPUTER HARDWARE INSTALLATION	100.00
12-14	P1	1MS04000030	SUSAN BENSON JACKSON TEMPORARIES INC	10/08/00	11/12/00	TEMP. EMPLOYMENT SERVICES	7,034.51
10-16	P1	1MS04000005	SUPPLIES AND MATERIALS HON. RONNE SHOWS	09/20/00	09/20/00	FOOD AND BEVERAGE	386.40
10-16	P1	1MS04000005	DO	09/19/00	09/19/00	FOOD AND BEVERAGE	57.40
10-19	P1	1MS04000011	CELLULARONE	09/10/00	10/09/00	INTERNET SERVICES	16.95
10-20	P1	1MS04000020	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
10-20	P1	1MS04000019	08/01/00	08/31/00 BOTTLED WATER	22.83	
10-20	P1	1MS04000015	08/22/00	08/21/01 SUBSCRIPTION-INDIAN COUNTRY	68.00	
10-31	S1	00305000215	10/01/00	10/31/00 OFFICE SUPPLY (TRANSFER)	667.77	
11-30	S1	00335000209	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	570.92	
12-19	P1	1MS04000031	12/10/00	10/09/01 INTERNET SERVICES	51.88	
12-22	P1	1MS04000034	09/10/00	10/09/00 INTERNET SERVICES	17.20	
12-22	P1	1MS04000035	10/10/00	11/09/00 INTERNET SERVICES	17.21	
12-28	P1	1MS04000037	03/23/00	11/718/00 FOOD & BEVERAGE FOR MTGS	311.19	
12-31	S1	00366000210	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	315.53	
EQUIPMENT					2,527.28	
10-31	S2	00305003295	06/01/00	09/30/00 EQUIPMENT (TRANSFER)	650.48	
10-31	S2	00305003296	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	4,144.28	
11-30	S2	00335003302	11/01/00	11/30/00 EQUIPMENT (TRANSFER)	4,144.28	
12-31	S2	00366003256	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	4,144.28	
EQUIPMENT TOTALS:					13,083.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,599.04	
OFFICE TOTALS:					215,599.04	
2000 HON. E. G. (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					37,756.46	
PERSONNEL COMPENSATION					573,361.05	
TRAVEL					11,039.97	
TRANSPORTATION OF THINGS					35.00	
RENT, COMMUNICATION, UTILITIES					71,289.72	
PRINTING AND REPRODUCTION					11,494.46	
SUPPLIES AND MATERIALS					16,693.16	
EQUIPMENT					39,836.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,506.35	
OFFICE TOTALS:					761,506.35	
2000 HON. E. G. (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					202.29	
10-27	OP	0USPS090016	09/01/00	09/30/00 FRAMED MAIL	236.21	
11-21	OP	0USPS100016	10/01/00	10/31/00 FRAMED MAIL	372.09	
12-28	OP	0USPS110016	11/01/00	11/30/00 FRAMED MAIL	810.59	
PERSONNEL COMPENSATION					16,000.00	
(BAROODY, JIMOTHY J)					1,250.00	
(BRENNER, SCOTT W)					12,749.99	
(CARTER, ELIZABETH LEE)					9,222.25	
(DEFBAUGH, KIM L)						
LEGISLATIVE ASSISTANT					16,000.00	
PRESS SECRETARY					1,250.00	
SCHEDULER/OFFICE MANAGER					12,749.99	
DISTRICT AIDE					9,222.25	
FRAMED MAIL TOTALS:					202.29	
PERSONNEL COMPENSATION TOTALS:					16,000.00	

13,987.50
831.99
21,000.00
9,750.00
10,000.01
14,087.51
8,687.50
9,249.99
5,500.01
291,889.76
137,900.01
175,256.53

(GANSAMTE, JUDITH A
(GOETZ, BETH A
(JOYCE, MICHAEL P
(LUNNERON, H
(MOSEBEY, GEOFFREY L
(MURPHY, JOHN P
(REEDER, ADAM J
(THURSTON, MATTHEW
(WALTERS, CHRISTOPHER F
(WILSON, DARRELL
(YOUNG, ROBERT JAMES

10/01/00 12/31/00 DISTRICT AIDE
10/01/00 12/31/00 PAID INTERN
10/01/00 12/31/00 LEGISLATIVE DIRECTOR
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 DISTRICT AIDE
10/01/00 12/31/00 SPECIAL ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT
10/10/00 12/31/00 PAID INTERN
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 DISTRICT AIDE

09/25/00 09/25/00 TOLLS
09/25/00 09/25/00 AUTO MILEAGE
09/05/00 10/01/00 PRIVATE MILEAGE
09/11/00 09/29/00 PRIVATE MILEAGE
08/22/00 09/11/00 MILEAGE
10/05/00 10/20/00 MILEAGE
11/06/00 11/06/00 MILEAGE
10/31/00 11/02/00 MILEAGE
11/02/00 11/02/00 MILEAGE
10/23/00 10/23/00 MILEAGE
11/20/00 11/20/00 MILEAGE
11/01/00 11/30/00 MILEAGE
10/18/00 11/27/00 MILEAGE
12/08/00 12/08/00 MILEAGE

1.75
95.87
654.68
242.78
267.80
430.90
111.80
265.85
71.50
87.04
121.60
905.20
345.80
80.60
3,683.17

PERSONNEL COMPENSATION TOTALS

TRAVEL

10-11	P1	IPAO9000006	DARRELL WILSON	09/25/00	09/25/00	TOLLS	1.75
10-11	P1	IPAO9000006	DO	09/25/00	09/25/00	AUTO MILEAGE	95.87
10-18	P1	IPAO9000008	GEOFFREY MOSEBEY	09/05/00	10/01/00	PRIVATE MILEAGE	654.68
10-18	P1	IPAO9000009	ROBERT JAMES YOUNG	09/11/00	09/29/00	PRIVATE MILEAGE	242.78
10-30	P1	IPAO9000012	JOHN P MURPHY	08/22/00	09/11/00	MILEAGE	267.80
11-01	P1	IPAO9000018	GEOFFREY MOSEBEY	10/05/00	10/20/00	MILEAGE	430.90
11-07	P1	IPAO9000029	ADAM J REEDER	11/06/00	11/06/00	MILEAGE	111.80
11-07	P1	IPAO9000025	JOHN P MURPHY	10/31/00	11/02/00	MILEAGE	265.85
11-07	P1	IPAO9000026	MICHAEL P JOYCE	11/02/00	11/02/00	MILEAGE	71.50
11-16	P1	IPAO9000032	DARRELL WILSON	10/23/00	10/23/00	MILEAGE	87.04
12-04	P1	IPAO9000036	DO	11/20/00	11/20/00	MILEAGE	121.60
12-06	P1	IPAO9000042	GEOFFREY MOSEBEY	11/01/00	11/30/00	MILEAGE	905.20
12-06	P1	IPAO9000043	ROBERT JAMES YOUNG	10/18/00	11/27/00	MILEAGE	345.80
12-13	P1	IPAO9000044	MICHAEL P JOYCE	12/08/00	12/08/00	MILEAGE	80.60

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES

10-11	P1	IPAO9000005	FEDERAL EXPRESS CORP	09/14/00	09/14/00	POSTAGE	3.62
10-18	P1	IPAO9000010	AT & T	08/20/00	09/15/00	DISTRICT PHONE SERVICE	89.24
10-21	P9	PA0901R0010	CHAMBERSBURG AREA DEVEL CORP	10/01/00	10/31/00	RENT - CHAMBERSBURG	550.00
10-21	P9	PA0901R0010	VIDEO STARS	10/01/00	10/31/00	CLEARFIELD - RENT	400.00
10-21	P9	PA0902R0010	VODORO PROPERTIES PTR	10/01/00	10/31/00	ALTOONA - RENT	1,840.16
10-30	P1	IPAO9000014	AT&T WIRELESS SERVICES	09/09/00	10/08/00	PHONE SERVICE	161.59
10-30	P1	IPAO9000013	FEDERAL EXPRESS CORP	09/01/00	09/30/00	EXPRESS MAIL	14.53
10-31	S5	00305003550		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.30
10-31	S5	00305003596		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	118.43
10-31	S5	00305004424		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004864		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	67.00
10-31	S5	00305005305		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	00305005746		10/07/00	11/06/00	DC TEL TOLLS (TRANSFER)	2,246.89
11-06	P1	IPAO9000022	COMCAST CABLE	09/20/00	10/19/00	CABLE SERVICE	63.29
11-07	P1	IPAO9000024	AT & T	11/01/00	11/30/00	PHONE SERVICE	59.39
11-20	P9	PA0903R0011	CHAMBERSBURG AREA DEVEL CORP	11/01/00	11/30/00	RENT - CHAMBERSBURG	550.00
11-20	P9	PA0901R0011	VIDEO STARS	11/01/00	11/30/00	CLEARFIELD - RENT	400.00
11-30	S5	00333003550	VODORO PROPERTIES PTR	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,840.16
11-30	S5	00333003550		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	100.30
11-30	S5	00333003596		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	178.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E. G. (BUD) SHUSTER—Con.						
11-30	S5	00335004424	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004863	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	67.00
11-30	S5	00335005304	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	195.00
11-30	S5	00335005745	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	1,797.98
12-04	P1	IP409000035	10/09/00	CELL PHONE SERVICE	11/08/00	173.63
12-04	P1	IP409000039	11/07/00	CABLE-CHAMBERSBURG	12/06/00	63.33
12-04	P1	IP409000038	11/06/00	OVERNIGHT MAIL	11/06/00	3.62
12-06	P1	IP409000038	11/21/00	CELL PHONE ADAPTER	11/21/00	37.37
12-06	P1	IP409000041	11/22/00	POSTAGE	11/22/00	3.62
12-06	P1	IP409000040	12/01/00	RENT - CHAMBERSBURG	12/31/00	550.00
12-20	P9	PA090300012	12/01/00	CLEARFIELD - RENT	12/31/00	400.00
12-20	P9	PA090180012	12/01/00	ALTOONA - RENT	12/31/00	1,840.16
12-20	P9	PA090280012	12/01/00	WIRELESS PHONES SERVICE	12/08/00	237.13
12-28	P1	IP409000047	11/09/00	POSTAGE	11/17/00	3.57
12-28	P1	IP409000049	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	100.30
12-31	S5	00366003547	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	131.50
12-31	S5	00366003983	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	00366004421	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	67.00
12-31	S5	00366004861	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	195.00
12-31	S5	00366005303	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	2,092.92
12-31	S5	00366005745	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	19,288.13
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
10-18	P1	IP409000007	09/30/00	BUSINESS CARDS	09/30/00	23.50
11-30	S3	00335000140	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	21.40
12-22	P5	0M50300011A	12/13/00	SINGLE DROP MASS MAIL PRINTING	12/13/00	10,922.86
12-31	S3	00366000137	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	19.80
SUPPLIES AND MATERIALS						
10-02	HR	ACH147027	10/14/00	ACH PAYMENT RETURN	10/14/01	-111.75
10-03	P1	IP409000001	10/14/00	NEWSPAPER SUBSCRIPTION	10/14/01	111.75
10-11	P1	IP409000004	11/13/00	PUBLICATION	11/10/01	235.00
10-11	P1	IP409000002	09/22/00	BOTTLED WATER	09/22/00	50.75
10-11	P1	IP409000003	10/01/00	PUBLICATION	10/01/01	17.00
10-19	P1	IP409000011	10/05/00	NEWSPAPER SUBSCRIPTION	10/04/01	312.00
10-30	P1	IP409000015	10/25/00	SUBSCRIPTION	10/25/01	131.00
10-30	P1	IP409000016	08/14/00	SUBSCRIPTION	08/14/01	25.00
10-31	S1	00305000344	10/01/00	OFFICE SUPPLY (TRAMSEER)	10/31/00	124.07
11-03	P1	IP409000017	09/26/00	MORNING HERALD SUBSCRIPTION	09/26/01	129.00
11-06	P1	IP409000023	10/25/00	SUBSCRIPTION	10/25/01	131.00
11-06	P1	IP409000021	11/15/00	SUBSCRIPTION	11/15/01	22.00
11-06	P1	IP409000020	11/20/00	SUBSCRIPTION	11/20/01	15.00
11-07	P1	IP409000027	10/21/00	PUBLICATION	10/19/01	26.00
11-13	P1	IP409000030	11/05/00	NEWSPAPER	02/03/01	84.50
PRINTING AND REPRODUCTION TOTALS.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
		DO		(OTHER COMPENSATION)		2,500.00
		(KUNZ, KATHLEEN H	09/18/00	10/17/00		9,374.99
		(LOVAN, KATHERINE	10/01/00	12/31/00	STAFF ASSISTANT	7,750.01
		(MCMBURTY, SHANNON	10/01/00	12/31/00	STAFF ASSISTANT	16,500.00
		(SLATER, LINDSAY JAY	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	26,249.99
		(SORENSEN, AMY	10/01/00	12/31/00	CHIEF OF STAFF	9,250.01
		(TUCKER, BRANDON J	10/01/00	12/31/00	STAFF ASSISTANT	12,250.00
		(WALLACE, NICOLE DANIELLE	11/14/00	12/31/00	LEGISLATIVE ASSISTANT	7,222.22
		DO	11/01/00	11/30/00	ADA COUNTY FIELD DIRECTOR	1,250.00
		(WEBSTER, KEN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	1,800.00
		(WILLIS, LUCINDA B.	10/01/00	12/31/00	PAID INTERN	12,499.99
					PRESS SECRETARY	196,126.38
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
		LAUREL P HALL	09/25/00	09/27/00	CAR RENTAL	82.96
		DO	09/25/00	09/26/00	LOGGING	67.71
		DO	09/28/00	09/28/00	MILEAGE	28.00
		AMY SORENSEN	10/06/00	10/08/00	MILEAGE	114.80
		DO	10/06/00	10/06/00	PARK ENTRANCE FEE	20.00
		DO	10/06/00	10/08/00	LOGGING	125.08
		HON. MIKE SIMPSON	09/08/00	09/12/00	AIRFARE	573.00
		LAUREL P HALL	09/21/00	09/21/00	MILEAGE	28.00
		DO	10/02/00	10/05/00	AIRFARE	324.00
		DO	10/02/00	10/05/00	LOGGING	385.26
		HON. MIKE SIMPSON	09/22/00	09/24/00	MILEAGE	99.00
		DO	09/05/00	10/09/00	TAXI/PARKING	120.50
		DO	10/05/00	10/05/00	PARKING	4.50
		DO	10/20/00	10/20/00	MILEAGE	86.40
		KATHLEEN KUNZ	09/21/00	10/03/00	MILEAGE	63.00
		LINDA CULVER	09/18/00	09/22/00	MILEAGE	161.84
		DO	09/18/00	09/22/00	MEALS	35.20
		AMY SORENSEN	10/17/00	10/17/00	MILEAGE	110.60
		CHARLES A BARNES	10/12/00	10/27/00	MILEAGE	346.92
		DO	10/24/00	10/24/00	MEALS	5.04
		DO	10/24/00	10/27/00	LOGGING	162.40
		HON. MIKE SIMPSON	10/20/00	10/24/00	AIRFARE	755.00
		DO	11/03/00	11/03/00	AIRFARE	377.50
		LINDSAY SLATER	11/04/00	11/09/00	AIRFARE	436.00
		DO	06/07/00	11/09/00	PARKING	53.00
		DO	11/08/00	11/08/00	GASOLINE	21.92
		DO	11/06/00	11/08/00	MEALS	75.22
		DO	11/04/00	11/09/00	CAR RENTAL	285.73
		HON. MIKE SIMPSON	11/12/00	11/12/00	AIRFARE	428.00
		VICKI HART	11/04/00	11/09/00	AIRFARE	436.00

11-17	P1	11002000061	DO	11/04/00	11/09/00	MEALS	23.69
11-29	P1	11002000063	AMY SORESENSEN	11/04/00	11/04/00	MILEAGE	33.60
11-29	P1	11002000064	HON. MIKE SIMPSON	11/15/00	11/15/00	AIRFARE	377.50
11-29	P1	11002RW0058	LINDSAY SLATER	11/04/00	11/09/00	AIRFARE/REPLACE LOST CHECK	436.00
11-29	P1	11002RW0058	DO	06/07/00	11/09/00	PARKING/REPLACE LOST CHECK	53.00
11-29	P1	11002RW0058	DO	11/08/00	11/08/00	GASOLINE/REPLACE LOST CHECK	27.92
11-29	P1	11002RW0059	DO	11/06/00	11/08/00	MEALS/REPLACE LOST CHECK	75.22
11-29	P1	11002RW0059	DO	12/04/00	11/09/00	CAR RENTAL/REPLACE LOST CHECK	285.73
12-05	P1	11002000075	HON. MIKE SIMPSON	12/04/00	12/04/00	AIRFARE	377.50
12-05	P1	11002000075	DO	09/09/00	09/09/00	LOGGING	70.71
12-05	P1	11002000075	DO	09/25/00	09/25/00	AIRFARE	286.50
12-05	P1	11002000075	DO	09/22/00	09/22/00	AIRFARE	286.50
12-06	P1	11002000076	CHARLES A BARNES	11/03/00	11/28/00	MILEAGE	303.52
12-06	P1	11002000077	DO	11/09/00	11/16/00	LOGGING	335.36
12-06	P1	11002000079	DO	11/09/00	11/28/00	MEALS	59.70
12-06	P1	11002000080	DO	11/13/00	11/16/00	AIRFARE	140.00
12-06	P1	11002000081	DO	11/13/00	11/16/00	PARKING/SHUTTLE	66.75
12-06	HR	189412	LINDSAY SLATER	11/04/00	11/09/00	RETO CHK. DUPLICATE PAYMENT	-436.00
12-06	HR	189412	DO	06/07/00	11/08/00	RETO CHK. DUPLICATE PAYMENT	-53.00
12-06	HR	189412	DO	11/06/00	11/08/00	RETO CHK. DUPLICATE PAYMENT	-27.92
12-06	HR	189412	DO	11/04/00	11/09/00	RETO CHK. DUPLICATE PAYMENT	-75.22
12-06	HR	189412	DO	11/12/00	11/12/00	MILEAGE	-285.73
12-08	P1	11002000085	HON. MIKE SIMPSON	11/12/00	11/12/00	TAXI	12.90
12-08	P1	11002000085	DO	11/12/00	11/12/00	PARKING	50.00
12-08	P1	11002000084	LINDA CULVER	10/10/00	11/12/00	MILEAGE	45.00
12-12	P1	11002000082	SHAWNON McMURTRY	11/20/00	11/29/00	AIRFARE	104.88
12-12	P1	11002000082	DO	11/20/00	11/28/00	LOGGING	265.00
12-12	P1	11002000082	DO	11/27/00	11/28/00	LOGGING	41.73
12-12	P1	11002000082	DO	11/27/00	11/28/00	RENTAL CAR	73.92
12-14	P1	11002000082	LAUREL P HALL	11/28/00	11/28/00	MEALS	6.65
12-14	P1	11002000092	DO	12/06/00	12/08/00	MILEAGE	179.20
12-14	P1	11002000092	DO	12/06/00	12/08/00	LOGGING	119.88
						TRAVEL TOTALS	9,079.07
RENT, COMMUNICATION, UTILITIES							
10-11	P1	11002000005	AT&T	10/02/00	11/01/00	CABLE SERVICE	26.77
10-11	P1	11002000007	FEDERAL EXPRESS CORP	09/11/00	09/16/00	EXPRESS MAIL	10.74
10-11	P1	11002000003	KATHLEEN KUNZ	08/09/00	09/08/00	CELL PHONE CALLS	84.18
10-17	P2	HCV0000101	BELL ATLANTIC MOBILE	09/14/00	09/14/00	MOTOROLA STARTAC 7860 CELLULAR	199.99
10-17	P2	HCV0000101	DO	09/14/00	09/14/00	CIGAR LIGHTER ADAPTOR FOR ST-7	29.75
10-17	P1	11002000012	FEDERAL EXPRESS CORP	09/20/00	09/26/00	EXPRESS MAIL	24.19
10-23	P1	11002000019	DAD'S TELEPHONE SALES	09/25/00	09/25/00	PHONE HOOK-UP SERVICE	134.00
10-23	P1	11002000017	FEDERAL EXPRESS CORP	09/26/00	10/03/00	EXPRESS MAIL	7.24
10-23	P9	100202R0010	MEMORIAL DRIVE ASSOCIATES LLC	10/01/00	10/31/00	IDAHO FALLS-RENT	700.00
10-31	SS	00305003551		09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	96.35
10-31	SS	00305003987		09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	1,139.52
10-31	SS	00305004425		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	SS	00305004865		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	SS	00305005306		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	326.66
10-31	SS	00305005747		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	326.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL K. SIMPSON—Con.						
10-31	P1	1102000026	10/04/00	EXPRESS MAIL	18.10	
10-31	S6	AD4315A10A	10/01/00	RENT POCATELLO	573.00	
10-31	S6	AD53714010	10/01/00	RENT - BOISE	2,122.00	
10-31	P1	1102000022	10/18/00	CELLULAR PHONE	46.68	
10-31	P1	1102000028	09/07/00	CELLULAR PHONE SERVICE	348.57	
11-14	P1	1102000047	11/02/00	CABLE SERVICE	26.77	
11-14	P1	1102000044	10/16/00	EXPRESS MAIL	11.61	
11-14	P1	1102000045	10/23/00	EXPRESS MAIL	7.99	
11-20	P9	10202P0011	11/01/00	EXPRESS MAIL	7.24	
11-29	S6	AD4315A11A	11/01/00	IDAHO FALLS-RENT	700.00	
11-29	S6	AD53714011	11/01/00	RENT POCATELLO	573.00	
11-30	S5	00335003551	11/01/00	RENT - BOISE	2,122.00	
11-30	S5	00335003987	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
11-30	S5	00335004425	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	738.30	
11-30	S5	00335004864	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335005305	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005746	10/01/00	DC TEL SERVICE (TRANSFER)	165.00	
12-01	P1	1102000065	11/02/00	DC TEL TOLLS (TRANSFER)	321.48	
12-01	P1	1102000066	11/02/00	EXPRESS MAIL	3.62	
12-01	P1	1102000070	11/08/00	EXPRESS MAIL	3.62	
12-01	P1	1102000069	11/14/00	EXPRESS MAIL	14.78	
12-01	P1	1102000068	11/20/00	CELL PHONE	46.68	
12-01	P1	1102000072	11/13/00	BASIC CABLE TV SERVICE	32.20	
12-13	P1	1102000088	11/14/00	CELLULAR PHONE SERVICE	221.07	
12-13	P1	1102000087	12/01/00	CABLE SERVICE	26.77	
12-15	P9	10201R0010	11/20/00	EXPRESS MAIL	8.78	
12-19	P1	1102000097	11/30/00	RENT-TWIN FALLS	1,044.00	
12-20	P9	10202R0012	11/17/00	EXPRESS MAIL	20.51	
12-21	P9	10201R0012	12/01/00	IDAHO FALLS-RENT	700.00	
12-22	S6	AD4315A013	12/01/00	RENT-TWIN FALLS	552.00	
12-22	S6	AD53714012	12/01/00	RENT POCATELLO	573.00	
12-31	S5	00366003548	12/01/00	RENT - BOISE	2,122.00	
12-31	S5	00366003984	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
12-31	S5	00366004422	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	942.50	
12-31	S5	00366004862	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004852	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005304	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005746	11/01/00	DC TEL TOLLS (TRANSFER)	287.06	
					21,122.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-11	P1	1102000008	09/29/00	SCHEDULE CARDS	17.50	
10-31	P1	1102000025	09/21/00	PHOTOCOPIES	4.00	
11-01	P1	1102000035	10/18/00	PHOTO FINISH	10.58	

11-01	PI	I1002000036	DO	10/18/00	10/18/00	PHOTO FINISH	6.55
11-01	PI	I1002000038	IDAHO MOUNTAIN EXPRESS	08/09/00	08/09/00	ADVERTISEMENT/TOWN HALL MEETING	117.72
11-01	PI	I1002000037	THE WOOD RIVER JOURNAL	08/09/00	08/09/00	ADVERTISEMENT/TOWN HALL MEETING	102.50
11-14	PI	I1002000049	IDAHO CAMERA	10/05/00	10/05/00	PHOTO FINISHING	9.25
11-14	PI	I1002000058	LINDSAY SLATER	10/30/00	10/30/00	PHOTO DEVELOPMENT	21.92
11-29	PI	I1002RW0058	DO	10/30/00	10/30/00	PHOTO/REPLACE LOST CHECK	21.92
11-30	S3	00335000042	LINDSAY SLATER	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-06	HR	1894.12		10/30/00	10/30/00	RET'D CHK. DUPLICATE PAYMENT	-21.92
12-31	S3	003656000039		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS	316.32
10-11	PI	I1002000004	AMERICAN DISPOSAL	10/01/00	10/01/00	TRASH PICKUP	15.00
10-19	PI	I1002000011	BRYAN'S CARPET CLEANING	10/02/00	10/02/00	CARPET CLEANING	55.00
11-14	PI	I1002000042	C.T. WINDOW WASHING	09/17/00	09/17/00	WINDOW WASHING	7.00
						OTHER SERVICES TOTALS	77.00
						SUPPLIES AND MATERIALS	
10-02	PI	I1002000046	KENNETH M WEBSTER	09/26/00	09/26/00	LAMINATING	8.30
10-11	PI	I1002000006	BOISE CASCADE OFC PRODUCTS	09/21/00	09/21/00	OFFICE SUPPLIES	89.99
10-11	PI	I1002000002	KATHLEEN KUNZ	09/15/00	09/15/00	PRINTER CARTRIDGE	31.49
10-11	PI	I1002000002	DO	09/15/00	09/15/00	FAX MACHINE	419.99
10-11	PI	I1002000009	XEROX CORPORATION	09/16/00	09/16/00	COPIER TONER	311.00
10-19	PI	I1002000010	IDAHO BUSINESS REVIEW	08/25/00	08/24/01	SUBSCRIPTION	68.25
10-23	PI	I1002000018	STERLING COMPUTER PRODUCTS	09/29/00	09/29/00	PRINTER TONER	182.15
10-31	SI	00305000126		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	955.51
10-31	PI	I1002000027	AQUA COOL	10/07/00	10/07/00	TELEVISION SET	44.52
10-31	PI	I1002000030	LINDSAY SLATER	10/24/00	10/24/00	PALM V/SUPPLIES	208.98
10-31	PI	I1002000029	VICKI HART	10/13/00	10/13/00	OFFICE SUPPLIES	340.52
11-01	PI	I1002000031	BOISE CASCADE OFC PRODUCTS	10/06/00	10/06/00	OFFICE SUPPLIES	9.95
11-01	PI	I1002000032	DO	10/05/00	10/06/00	OFFICE SUPPLIES	71.87
11-01	PI	I1002000033	DO	10/05/00	10/06/00	OFFICE SUPPLIES	95.74
11-01	PI	I1002000034	DO	10/05/00	10/05/00	OFFICE SUPPLIES	70.52
11-14	PI	I1002000050	ADM INTERNATIONAL, INC	10/26/00	10/26/00	T/WCR	223.19
11-14	PI	I1002000041	DO	10/26/00	10/26/00	OFFICE SUPPLIES	43.66
11-14	PI	I1002000046	DO	10/26/00	10/26/00	OFFICE SUPPLIES	246.01
11-14	PI	I1002000053	CAPITAL PRESS	11/13/00	11/13/02	SUBSCRIPTION-IT OFFICE	64.00
11-14	PI	I1002000039	HON. MIKE SIMPSON	10/25/00	10/25/00	EXECUTIVE DESKTOP	235.95
11-14	PI	I1002000051	LAUREL P HALL	10/19/00	10/19/00	PALM V	418.90
11-14	PI	I1002000048	LYTLE SIGNS INC	10/31/00	10/31/00	BUILDING SIGNS	468.35
11-14	PI	I1002000048	DO	10/31/00	10/31/00	DOOR LETTERING	94.50
11-14	PI	I1002000057	MINDOKA COUNTY NEWS	10/24/00	10/24/02	SUBSCRIPTION	58.80
11-14	PI	I1002000052	POST-REGISTER	02/26/01	11/30/01	SUBSCRIPTION	104.51
11-30	SI	00335000120		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	433.64
12-01	PI	I1002000073	AQUA COOL	11/06/00	11/06/00	BOTTLED WATER	49.52
12-01	PI	I1002000074	BOISE CASCADE OFC PRODUCTS	11/02/00	11/02/00	OFFICE SUPPLIES	123.64
12-01	PI	I1002000067	LINDSAY SLATER	11/02/00	11/02/00	COMPUTER SPEAKERS	45.98
12-01	PI	I1002000071	ZAMOSKI CO	11/02/00	11/02/00	TELEVISION/WCR	211.00
12-01	P2	OSM11647	ACS DESKTOP SOLUTIONS, INC.	10/30/00	10/30/00	MICROSOFT WORD 2000 SOFTWARE	58.09
12-05	PI	I1002000075	HON. MIKE SIMPSON	09/15/00	09/15/00	NEWSPAPER SUBSCRIPTION	25.32
12-06	PI	I1002000078	CHARLES A BARNES	11/16/00	11/16/00	MEETING MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
12-08	P1	110020000683	11/29/00	OFFICE SUPPLIES/CAROSCAN	313.95	
12-12	P1	110020000886	12/02/00	OFFICE SUPPLIES	45.98	
12-13	P1	110020000889	11/27/00	OFFICE SUPPLIES	4.25	
12-13	P1	110020000950	01/15/02	CO DAILY MONITOR	1,849.00	
12-14	P1	110020000952	11/16/00	OFFICE SUPPLIES	62.98	
12-15	P1	110020000991	02/26/01	SUBSCRIPTION	273.00	
12-19	P1	110020000994	11/01/00	BOTTLED WATER	19.52	
12-19	P1	110020000995	11/29/00	OFFICE SUPPLIES	110.11	
12-19	P1	110020000996	11/27/00	OFFICE SUPPLIES	96.80	
12-19	P1	110020000993	12/23/00	SUBSCRIPTION	234.00	
12-31	S1	003660001722	12/01/00	OFFICE SUPPLY (TRANSFER)	765.64	
					9,661.07	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003190	09/30/00	EQUIPMENT (TRANSFER)	—4.00	
10-31	S2	00305003191	10/31/00	EQUIPMENT (TRANSFER)	3,053.24	
11-30	S2	00350003189	11/30/00	EQUIPMENT (TRANSFER)	3,008.03	
12-12	P2	OSM1171520	10/30/00	LAPTOP	2,252.00	
12-12	P2	OSM1171520	10/30/00	INSTALL	300.00	
12-12	P2	OSM1171520	10/30/00	SHIPPING	50.00	
12-20	P2	OSM1171710	12/05/00	FOLDING MACHINE	9,684.00	
12-31	S2	00366003158	12/01/00	EQUIPMENT (TRANSFER)	3,088.86	
					21,412.13	
					260,762.22	
					260,762.22	
					EQUIPMENT TOTALS:	
					21,412.13	
					260,762.22	
					OFFICE TOTALS	
					40,846.88	
					597,079.31	
					474.12	
					188.86	
					2,922.73	
					0.50	
					51,224.67	
					15,804.24	
					3,459.80	
					812.69	
					10,550.22	
					8,340.54	
					190,848.79	
					190,848.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					778,154.10	
					778,154.10	
					OFFICE TOTALS:	
10-27	OP	00SPS090016	09/30/00	FRANKED MAIL	521.31	
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
					UNITED STATES POSTAL SERVICE	

11-21 OP 0USPS100016 00 FRANKED MAIL 10/31/00 1001/00 10/31/00 289.57
 12-28 OP 0USPS110016 00 FRANKED MAIL 11/30/00 11/01/00 11/30/00 757.71
 PERSONNEL COMPENSATION FRANKED MAIL TOTALS: 1,568.99

PERSONNEL COMPENSATION
 (BATTAGLIA,JESSICA ELOISE LEGISLATIVE DIRECTOR 12/31/00 1001/00 12/31/00 16,207.32
 (CUNNINGHAM,JEFFREY R FIELD REPRESENTATIVE 12/31/00 1001/00 12/31/00 11,590.14
 (DENKARD,SUSANNE CASEWORKER 12/31/00 1001/00 12/31/00 7,749.99
 (FAIRCLOTH,JAN B ADMINISTRATIVE ASSISTANT 12/31/00 1001/00 12/31/00 29,173.17
 (FALLOU,JOAN ELLEN CASEWORKER 12/31/00 1001/00 12/31/00 8,250.00
 (FLOIDI,PERRY DEAN LEGISLATIVE ASSISTANT/DEFENSE 12/31/00 1001/00 12/31/00 21,123.60
 (FOOTER,LEWIS H LEGISLATIVE ASSISTANT 12/31/00 1001/00 12/31/00 8,250.00
 (FRANKLIN,RICHARD CLARENCE DISTRICT REPRESENTATIVE 12/31/00 1001/00 12/31/00 11,750.01
 (GREENESEN,LAURA A SCHEDULER 12/31/00 1001/00 12/31/00 9,312.00
 (HARRIS,KUMBERLY NICOLE PART-TIME EMPLOYEE 11/76/00 1001/00 11/76/00 744.00
 (JONES,TORRI T PAID INTERN 12/31/00 1201/00 12/31/00 744.00
 (KELLY,MARY HOLLANS STAFF ASSISTANT 12/31/00 1201/00 12/31/00 1,559.00
 (KENNALLY,ANDREW P PART-TIME EMPLOYEE 12/31/00 1001/00 12/31/00 6,750.00
 (LIMBRICK,NISHA E CASEWORKER 12/31/00 1001/00 12/31/00 2,080.00
 (RICKS-BIGGS,BEVERLY ANITA CASEWORKER 12/31/00 1001/00 12/31/00 8,250.00
 (RUSSELL,WILLIAM F STAFF ASSISTANT 12/31/00 1001/00 12/31/00 5,250.00
 (VASSAR,BRENNAN PART-TIME EMPLOYEE 11/01/00 1001/00 11/01/00 312.00
 PERSONNEL COMPENSATION TOTALS: 149,527.23

PERSONNEL BENEFITS
 10-18 S7 00792000210 TRANSIT BENEFIT 09/30/00 09/01/00 09/30/00 47.02
 11-20 S7 00325000205 TRANSIT BENEFIT 10/31/00 10/01/00 10/31/00 47.13
 11-30 S7 00335000193 TRANSIT BENEFITS 11/30/00 11/01/00 11/30/00 47.28
 12-31 S7 00366000185 TRANSIT BENEFITS 12/31/00 12/01/00 12/31/00 47.43
 PERSONNEL BENEFITS TOTALS: 188.86

TRAVEL
 10-10 P1 1VA04000001 RICHARD CLARENCE FRANKLIN 09/28/00 09/06/00 09/28/00 449.15
 11-13 P1 1VA04000020 PERRY FLOYD 10/23/00 10/23/00 10/25/00 160.88
 11-13 P1 1VA04000023 RICHARD CLARENCE FRANKLIN 10/02/00 10/30/00 10/30/00 514.15
 11-21 P1 1VA04000028 JEFFREY R CUNNINGHAM 08/02/00 11/29/00 11/29/00 169.00
 11-29 P1 1VA04000038 HON NORMAN SISKIY 09/22/00 11/02/00 11/02/00 321.75
 11-29 P1 1VA04000039 JAN B FAIRCLOTH 09/18/00 11/16/00 11/16/00 666.25
 12-08 P1 1VA04000045 RICHARD CLARENCE FRANKLIN 11/01/00 11/30/00 11/30/00 526.50
 12-11 P1 1VA04000044 MICHAEL MCWILLIAMS 11/28/00 11/28/00 11/28/00 115.05
 TRAVEL TOTALS: 2,922.73

RENT, COMMUNICATION, UTILITIES
 10-10 P1 1VA04000002 FEDERAL EXPRESS CORP 09/12/00 09/13/00 09/13/00 3.62
 10-10 P1 1VA04000003 DO 09/07/00 09/07/00 09/07/00 3.62
 10-16 P1 1VA04000008 VERIZON WIRELESS 09/30/00 09/30/00 09/30/00 34.51
 10-21 P9 VA0402R0010 CHARLES L LUNDIE, INC 10/01/00 10/31/00 10/31/00 877.20
 10-21 P9 VA0403R0010 DOUGLAS A HOLLOWELL 10/01/00 10/31/00 10/31/00 1,157.00
 10-21 P9 VA0401R0010 EMPORIA-GREENSVILLE INDUSTRIAL 10/01/00 10/31/00 10/31/00 258.00
 10-23 P1 1VA04000013 FEDERAL EXPRESS CORP 09/23/00 10/03/00 10/03/00 7.29
 10-23 P1 1VA04000012 TELE-MEDIA COMPANY 10/16/00 11/15/00 11/15/00 30.70
 10-30 P1 1VA04000015 COX COMMUNICATIONS 09/14/00 09/14/00 09/14/00 72.36
 10-31 S5 00305003552 09/01/00 09/30/00 09/30/00 92.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NORMAN SISKIY—Cont.						
10-31	S5	00305003988	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	557.43	
10-31	S5	00305004426	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004866	09/30/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005307	09/30/00	DC TEL SERVICE (TRANSFER)	220.00	
10-31	S5	00305005748	09/01/00	DC TEL TOLLS (TRANSFER)	286.74	
11-13	P1	1VA04000024	10/13/00	OVERNIGHT MAIL	7.29	
11-20	P9	VA0402R00011	11/01/00	PETERSBURG - RENT	877.20	
11-20	P9	VA0403R00011	11/01/00	PORTSMOUTH - RENT	1,157.00	
11-20	P9	VA0401R00011	11/01/00	EMPORIA - RENT	258.00	
11-21	P1	1VA04000025	11/02/00	OVERNIGHT MAIL	4.37	
11-21	P1	1VA04000029	11/16/00	CABLE SERVICE	30.70	
11-21	P1	1VA04000026	11/16/00	CELLULAR PHONE SERVICE	37.15	
11-29	P1	1VA04000034	09/25/00	CABLE SERVICE/PORTSMOUTH DO	38.37	
11-29	P1	1VA04000041	11/14/00	OVERNIGHT MAIL	14.88	
11-29	P1	1VA04000035	10/06/00	BUSINESS PHONE CALLS	13.86	
11-30	S5	00335003552	06/26/00	DISTRICT OFC TEL EQUIP (TRFR)	92.76	
11-30	S5	00335003988	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	571.83	
11-30	S5	00335004226	10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-30	S5	00335004865	10/01/00	DISTRICT OFC TEL SVC TRANSFER	46.00	
11-30	S5	00335005306	10/01/00	DC TEL SERVICE (TRANSFER)	220.00	
11-30	S5	00335005747	10/01/00	DC TEL TOLLS (TRANSFER)	221.78	
12-08	P1	1VA04000043	11/22/00	OVERNIGHT MAIL	3.67	
12-13	P1	1VA04000051	11/15/00	OVERNIGHT MAIL	7.47	
12-20	P9	VA0402R00012	12/01/00	PETERSBURG - RENT	877.20	
12-20	P9	VA0403R00012	12/01/00	PORTSMOUTH - RENT	1,157.00	
12-20	P9	VA0401R00012	12/01/00	EMPORIA - RENT	258.00	
12-21	P1	1VA04000054	11/28/00	OVERNIGHT MAIL	14.87	
12-21	P1	1VA04000055	11/28/00	OVERNIGHT MAIL	3.62	
12-21	P1	1VA04000053	11/28/00	CELLULAR PHONE SERVICE	50.30	
12-31	S5	00366003549	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.76	
12-31	S5	00366003985	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	943.82	
12-31	S5	00366004423	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004863	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	00366005305	11/01/00	DC TEL SERVICE (TRANSFER)	220.00	
12-31	S5	00366005747	11/01/00	DC TEL TOLLS (TRANSFER)	187.42	
					13,478.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
11-30	S3	00335000082	11/01/00	PHOTOGRAPHIC (TRANSFER)	34.80	
12-22	P5	0M5042502A	10/09/00	SINGLE DROP MASS MAIL PRINTING	3,425.00	
					3,459.80	
OTHER SERVICES						
10-16	P1	1VA04000009	10/02/00	TRAINING	279.00	
10-16	P1	1VA04000007	10/01/00	SECURITY SERVICE PETERSBURG	57.00	
					PRINTING AND REPRODUCTION TOTALS:	

10-16	P1	1VA0400006	VIRGINIA CLIPPING SERVICE	09/08/00	09/28/00	CLIPPING SERVICE	51.20
10-23	P1	1VA04000011	BUFF-N-STUFF	10/01/00	10/31/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000031	DO	11/01/00	11/30/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000032	VIRGINIA CLIPPING SERVICE	10/06/00	10/27/00	CLIPPING SERVICE	58.69
12-13	P1	1VA04000050	DO	11/03/00	11/29/00	CLIPPING SERVICE	67.40

OTHER SERVICES TOTALS:

812.69

SUPPLIES AND MATERIALS

10-10	P1	1VA04000005	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER	16.33
10-10	P1	1VA04000004	WEST GROUP PAYMENT CENTER	09/21/00	09/21/00	USCA TITLE 18	287.00
10-16	P1	1VA04000009	ANDREW KENNELLY	09/23/00	09/23/00	TRAINING BOOK	19.02
10-23	P1	1VA04000010	CONGRESSIONAL QUARTERLY, INC	09/27/00	09/27/00	CO ALMAMAC 1999	373.85
10-23	P1	1VA04000014	THE WASHINGTON POST	11/04/00	11/03/01	SUBSCRIPTION	205.92
10-30	P1	1VA04000016	AQUA COOL	09/01/00	09/13/00	BOTTLED WATER	54.00
10-30	P1	1VA04000017	CRYSTAL SPRING WATER	10/01/00	10/31/00	BOTTLED WATER	16.33
10-30	P1	1VA04000018	DOW JONES & COMPANY, INC.	12/07/00	12/07/01	ONE YEAR SUBSCRIPTION	175.00
10-30	P1	1VA04000019	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FEDERAL YELLOW BOOK	519.00
10-31	S1	0035000226	CANON USA, INC.	10/13/00	10/31/00	TOWER FOR CANON MPC-7	513.14
10-31	P2	0SSPA40792	RICHMOND TIMES DISPATCH	11/30/00	11/30/01	ONE YEAR SUBSCRIPTION	52.00
11-13	P1	1VA04000022	THE PROGRESS INDEX	11/19/00	11/18/01	ONE YEAR SUBSCRIPTION	83.40
11-21	P1	1VA04000021	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	116.50
11-21	P1	1VA04000033	CRYSTAL SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	47.00
11-21	P1	1VA04000030	RICHARD CLARENCE FRANKLIN	10/30/00	11/01/00	SUPPLIES DISTRICT OFFICE	23.35
11-21	P1	1VA04000027	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/10/01	HOUSE ACTION REPORT	18.11
11-29	P1	1VA04000042	USA TODAY	12/20/00	12/19/01	ONE YEAR SUBSCRIPTION	4,500.00
11-29	P1	1VA04000040	CONGRESSIONAL GREEN SHEETS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	119.00
11-30	S1	00335000220	KING COMMUNICATIONS GROUP	12/31/00	12/31/01	WEEKLY BULLETIN	811.88
12-08	P1	1VA04000046	NATIONAL NEWS	12/25/00	12/23/01	DEFENSE WEEK	495.00
12-13	P1	1VA04000049	THE CHESAPEAKE POST	01/01/01	12/30/01	RICHMOND TIME DISPATCH	1,225.00
12-13	P1	1VA04000047	ACCUCOM SYSTEMS	12/01/00	12/01/01	ONE YEAR SUBSCRIPTION	612.69
12-14	P2	0SSPA41149	DO	12/06/00	12/06/00	DRUM FOR OMNIFAX L545	15.95
12-14	P2	0SSPA41149	DO	12/06/00	12/06/00	RUSH FEE	130.00
12-21	P1	1VA04000056	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	5.00
12-21	P1	1VA04000052	THE NEW YORK TIMES	12/04/00	12/02/01	ONE YEAR SUBSCRIPTION	40.00
12-31	S1	00366000221	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	208.00

SUPPLIES AND MATERIALS TOTALS:

10,550.22

10-31	S2	00305003309	FRANKED MAIL	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,780.18
11-30	S2	00335003315	PERSONNEL COMPENSATION	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,780.18
12-31	S2	00366000268	PERSONNEL BENEFITS	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,780.18

EQUIPMENT TOTALS:

8,340.54

OFFICIAL EXPENSES OF MEMBERS TOTALS:

190,848.79

OFFICE TOTALS:

190,848.79

2000 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

50,000.15	FRANKED MAIL
697,045.01	PERSONNEL COMPENSATION
238.81	PERSONNEL BENEFITS
1,473.31	EQUIPMENT TOTALS
2,780.18	OFFICIAL EXPENSES OF MEMBERS TOTALS
198.86	OFFICE TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. JOE SKEEN—Con.						
				TRAVEL	64,833.69	19,492.38
				TRANSPORTATION OF THINGS	50.00	50.00
				RENT, COMMUNICATION, UTILITIES	51,307.73	12,054.97
				PRINTING AND REPRODUCTION	16,949.83	73.00
				OTHER SERVICES	8,372.85	7,135.74
				SUPPLIES AND MATERIALS	14,003.25	1,828.19
				EQUIPMENT	56,594.91	14,076.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,396.23	282,174.21
				OFFICE TOTALS:	959,396.23	282,174.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPSG00016	09/30/00	FRANKED MAIL		139.66
11-21	OP	00SPSI00016	10/31/00	FRANKED MAIL		1,287.90
12-28	OP	00SPSI00016	11/30/00	FRANKED MAIL		45.75
				FRANKED MAIL TOTALS:		1,473.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		(BUSSE, MELISSA R	10/01/00	STAFF ASSISTANT	7,524.99	7,524.99
		(CALVERT, CHAD D	10/01/00	SHARED EMPLOYEE	624.99	624.99
		(CONTRERAS, FRANCISCA	10/01/00	DISTRICT REPRESENTATIVE	9,965.01	9,965.01
		(DIAZ, GEOFFREY	10/01/00	SYSTEMS ADMINISTRATOR	9,474.99	9,474.99
		(DIETZ, KRISTINE M	10/01/00	SHARED EMPLOYEE	3,099.99	3,099.99
		(DOMINGUEZ, PATRICIA C	10/01/00	DISTRICT REPRESENTATIVE	13,644.99	13,644.99
		(DOMINHORPE, BRUCE W	10/01/00	SHARED EMPLOYEE	2,736.24	2,736.24
		(EISOLD, SUZANNE	10/01/00	CHIEF OF STAFF	33,039.75	33,039.75
		(EPPERS, ALICE L	10/01/00	DISTRICT REPRESENTATIVE	15,662.50	15,662.50
		(GOMEZ, VERONICA D	10/01/00	DISTRICT STAFF ASSISTANT	1,600.00	1,600.00
		(HEWITT, LINDA S	10/01/00	EXECUTIVE ASSISTANT	23,750.01	23,750.01
		(HUGHES, JAMES M	10/01/00	LEGISLATIVE ASSISTANT	20,799.99	20,799.99
		(MCLANAHAN, DONNA	10/01/00	DISTRICT REPRESENTATIVE	9,924.99	9,924.99
		(MEDLEY, LAURON	10/01/00	LEGISLATIVE CORRESPONDENT	3,600.00	3,600.00
		(RICHARDS, JAMES	10/01/00	LEGISLATIVE ASSISTANT	21,174.99	21,174.99
		(SIERRA, SELMA	10/01/00	PRESS SECRETARY	23,450.01	23,450.01
		(SITZER, CANDACE J	10/01/00	PART-TIME EMPLOYEE	1,600.00	1,600.00
		(THOMAS, DOROTHY C	11/10/00	DISTRICT REPRESENTATIVE	12,084.16	12,084.16
		(WOOD, MARY G	11/10/00	DISTRICT REPRESENTATIVE	12,084.16	12,084.16
				PERSONNEL COMPENSATION TOTALS:	225,801.76	225,801.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
10-18	S7	00292000145	09/30/00	TRANSIT BENEFIT	47.02	47.02
11-20	S7	00325000144	10/31/00	TRANSIT BENEFIT	47.13	47.13
11-30	S7	00335000129	11/30/00	TRANSIT BENEFIT	47.28	47.28
12-31	S7	00366000128	12/31/00	TRANSIT BENEFIT	47.43	47.43
				PERSONNEL BENEFITS TOTALS:	188.86	188.86

TRAVEL	DATE	CLASS	STATUS	NAME	FARE	TAXES	MEALS	OTHER	TOTAL
10-20	P1	1NM02000009		JIM HUGHES	10/17/00	10/17/00	AIRFARE DC/ABO/DC		411.00
10-20	P1	1NM02000010		DO	10/14/00	10/17/00	LOGGING		298.22
10-20	P1	1NM02000011		DO	10/14/00	10/17/00	MEALS		75.68
10-20	P1	1NM02000013		DO	10/14/00	10/17/00	PRIVATE AUTO MILEAGE		18.60
10-23	P1	1NM02000014		BRUCE W DOMINSTORPE	08/18/00	08/20/00	AIRFARE DC/EL PASO/DC		300.00
10-23	P1	1NM02000014		DO	08/18/00	08/30/00	LOGGING		484.60
10-23	P1	1NM02000014		DO	08/20/00	08/29/00	MEALS		130.04
10-23	P1	1NM02000014		DO	08/25/00	08/25/00	GASOLINE		21.25
10-26	P1	1NM02000019		SELMA SIERRA	10/20/00	10/23/00	AIRFARE DC/ABO/DC		676.00
10-26	P1	1NM02000020		DO	10/20/00	10/23/00	MEALS		45.03
10-26	P1	1NM02000020		DO	10/14/00	10/17/00	AIRFARE DC/ABO/DC		670.00
10-26	P1	1NM02000020		DO	10/14/00	10/16/00	MEALS		91.48
10-26	P1	1NM02000020		DO	10/16/00	10/16/00	GASOLINE		17.00
10-27	P1	1NM02000021		HON JOE SKEEN	10/14/00	10/17/00	AIRFARE DC/ABO/DC		420.00
10-27	P1	1NM02000021		DO	10/15/00	10/17/00	LOGGING		166.33
10-27	P1	1NM02000021		DO	10/15/00	10/16/00	MEALS		24.61
10-27	P1	1NM02000021		DO	10/17/00	10/17/00	TAXI FARE		10.00
10-27	P1	1NM02000022		DO	10/20/00	10/23/00	AIRFARE DC/ABO/DC		738.50
10-27	P1	1NM02000022		DO	10/20/00	10/21/00	LOGGING		65.38
10-27	P1	1NM02000022		DO	10/20/00	10/20/00	MEAL		16.13
10-27	P1	1NM02000022		DO	10/20/00	10/20/00	TAXI FARE		10.00
10-27	P1	1NM02000023		SUZANNE EISOLD	10/14/00	10/23/00	AIRFARE DC/ABO/DC		670.00
10-27	P1	1NM02000023		DO	10/14/00	10/23/00	LOGGING		753.02
10-27	P1	1NM02000023		DO	10/14/00	10/23/00	MEALS		288.01
10-27	P1	1NM02000023		DO	10/17/00	10/21/00	GAS FOR RENTAL CAR		87.50
10-31	P1	1NM02000024		DONNA MCCLANAHAN	09/28/00	09/28/00	PRIVATE AUTO MILEAGE		38.08
11-02	P1	1NM02000026		ALICE EPPERS	10/03/00	10/21/00	PRIVATE AUTO MILEAGE		169.40
11-02	P1	1NM02000026		DO	10/03/00	10/03/00	MEAL		9.50
11-14	P1	1NM02000030		JAMES RICHARDS	11/04/00	11/08/00	AIRFARE DC/ELPASO/DC		342.00
11-14	P1	1NM02000030		DO	11/04/00	11/08/00	TAXI FARE		27.00
11-14	P1	1NM02000030		DO	11/06/00	11/07/00	MEALS		33.92
11-14	P1	1NM02000032		JIM HUGHES	10/22/00	11/08/00	AIRFARE BVI/ABO/ELPASO/BVI		457.00
11-14	P1	1NM02000033		DO	10/22/00	11/08/00	LOGGING		1,091.28
11-14	P1	1NM02000034		DO	10/22/00	11/08/00	MEALS		494.44
11-14	P1	1NM02000035		DO	10/22/00	10/22/00	MILEAGE		21.00
11-14	P1	1NM02000036		DO	11/06/00	11/08/00	TAXI FARE		46.00
11-14	P1	1NM02000031		LINDA S HEWITT	11/04/00	11/09/00	AIRFARE DC/ELPASO/ABO/DC		625.50
11-14	P1	1NM02000031		DO	11/04/00	11/09/00	LOGGING		432.42
11-14	P1	1NM02000031		DO	11/04/00	11/08/00	MEALS		85.75
11-14	P1	1NM02000031		DO	11/04/00	11/04/00	PARKING		2.00
11-15	P1	1NM02000044		HON JOE SKEEN	11/04/00	11/09/00	AIRFARE & UPGRADES		695.00
11-15	P1	1NM02000044		DO	11/04/00	11/09/00	LOGGING		184.56
11-15	P1	1NM02000044		DO	11/04/00	11/04/00	TAXI		10.00
11-15	P1	1NM02000041		PATRICIA C DOMINGUEZ	10/16/00	11/01/00	PRIVATE AUTO MILEAGE		157.64
11-15	P1	1NM02000043		SELMA SIERRA	11/04/00	11/09/00	AIRFARE & UPGRADES		563.00
11-15	P1	1NM02000043		DO	11/04/00	11/08/00	MEALS		66.01
11-15	P1	1NM02000042		SUZANNE EISOLD	11/05/00	11/08/00	MEALS		52.20
11-15	P1	1NM02000042		DO	11/09/00	11/09/00	TAXI FARES		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON JOE SHEEN—Con						
11-15	P1	INM02000045	11/04/00	AIRFARE & UPGRADES	594.25	
11-15	P1	INM02000045	10/14/00	RENTAL CAR	1,614.79	
11-15	P1	INM02000045	11/07/00	GASOLINE	50.07	
11-15	P1	INM02000045	11/09/00	LODGING	502.68	
11-17	P1	INM02000046	10/22/00	GASOLINE	154.78	
11-17	P1	INM02000047	10/20/00	AIRFARE - DC/ABO/DC	426.00	
11-17	P1	INM02000047	11/12/00	TAXI FARE	15.00	
11-17	P1	INM02000047	10/20/00	LODGING	1,463.55	
11-17	P1	INM02000047	10/20/00	MEALS	346.30	
11-22	P1	INM02000049	11/08/00	PRIVATE AUTO MILEAGE	119.80	
11-22	P1	INM02000049	11/08/00	MEALS	9.50	
11-22	P1	INM02000052	11/15/00	PRIVATE AUTO MILEAGE	32.20	
12-11	P1	INM02000056	11/16/00	AIRFARE - DC/ABO/DC	534.00	
12-11	P1	INM02000056	12/01/00	MEAL	23.40	
12-11	P1	INM02000056	12/01/00	LODGING	65.38	
12-11	P1	INM02000056	12/02/00	TAXI FARE	10.00	
12-11	P1	INM02000055	11/30/00	AIRFARE DC/ABO/DC	287.00	
12-11	P1	INM02000055	12/01/00	MEALS	74.84	
12-11	P1	INM02000053	11/30/00	RENTAL CAR	97.87	
12-11	P1	INM02000054	11/30/00	AIRFARE DC/ABO/DC	537.00	
12-11	P1	INM02000054	11/30/00	MEALS	10.00	
12-11	P1	INM02000054	11/30/00	LODGING	64.45	
12-11	P1	INM02000054	12/02/00	GASOLINE	130.76	
12-11	P1	INM02000054	12/01/00	GASOLINE	8.00	
12-21	P1	INM02000067	11/03/00	PRIVATE AUTO MILEAGE	149.24	
12-22	P1	INM02000069	12/12/00	PRIVATE AUTO MILEAGE	69.44	
					19,492.38	
					TRAVEL TOTALS	
12-21	P1	INM02000068	11/08/00	SHIPPING PRINTER TO DISTRICT	50.00	
					50.00	
					TRANSPORTATION OF THINGS TOTALS	
10-12	P1	INM02000002	10/01/00	BASIC CABLE SERVICE ROSWELL DO	33.30	
10-12	P1	INM02000005	06/05/00	POSTAGE DUE	10.50	
10-18	P1	INM02000007	09/27/00	EXPRESS MAIL	3.62	
10-20	P1	INM02000012	10/16/00	PHONE TOLLS	1.00	
10-21	P9	INM020200010	10/01/00	ROSWELL - RENT	1,281.50	
10-21	P9	INM020100010	10/31/00	LAS CRUCES - RENT	1,200.00	
10-23	P1	INM02000014	08/25/00	PHONE TOLLS	4.00	
10-24	P1	INM02000016	07/01/00	POSTAGE DUE	0.50	
10-27	P1	INM02000023	10/14/00	PHONE TOLLS	5.50	
10-31	S5	00305003553	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
10-31	S5	00305003989	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	606.25	
10-31	S5	00305004427	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	

10-31	SS	00305004867	DC TEL EQUIP (TRANSFER)	09/30/00	48.00
10-31	SS	00305005308	DC TEL SERVICE (TRANSFER)	09/30/00	178.00
10-31	SS	00305005749	DC TEL TOLLS (TRANSFER)	09/30/00	178.39
11-06	P1	1NM02000029	CABLE SERVICE ROSWELL DO	11/30/00	33.97
11-15	P1	1NM02000038	EXPRESS MAIL	10/26/00	3.62
11-15	P1	1NM02000039	EXPRESS MAIL	10/30/00	3.62
11-15	P1	1NM02000045	PHONE TOLL	11/08/00	0.50
11-17	P1	1NM02000047	PHONE TOLLS	11/03/00	3.00
11-20	P9	NM0202800111	ROSWELL - RENT	11/30/00	1,281.50
11-20	P9	NM0201R00111	LAS CRUCES - RENT	11/30/00	1,200.00
11-22	P1	1NM02000050	EXPRESS MAIL	08/18/00	7.24
11-28	CO	Z6136809	CANCELED CHECK - STOP PAYMENT	10/31/00	-33.30
11-28	P1	1NM02R00002	CABLE-ROSWELL DO/REPLACEMENT	10/31/00	33.30
11-30	SS	00335003553	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	74.60
11-30	SS	00335003989	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	593.03
11-30	SS	00335004427	DISTRICT OFC TEL SVC TRANSFER	10/31/00	712.20
11-30	SS	00335004866	DC TEL EQUIP (TRANSFER)	10/31/00	48.00
11-30	SS	00335005307	DC TEL SERVICE (TRANSFER)	10/31/00	178.00
11-30	SS	00335005748	DC TEL TOLLS (TRANSFER)	10/31/00	416.97
12-14	P1	1NM02000059	CABLE SERVICE ROSWELL DO	12/31/00	33.95
12-14	P1	1NM02000062	EXPRESS MAIL	11/20/00	3.67
12-18	P1	1NM02000065	EXPRESS MAIL	11/28/00	3.67
12-20	P9	NM0201R00112	LAS CRUCES - RENT	12/31/00	1,200.00
12-31	SS	00366003550	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	74.60
12-31	SS	00366003986	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	662.53
12-31	SS	00366004424	DISTRICT OFC TEL SVC TRANSFER	11/30/00	712.20
12-31	SS	00366004864	DC TEL EQUIP (TRANSFER)	11/30/00	48.00
12-31	SS	00366005306	DC TEL SERVICE (TRANSFER)	11/30/00	178.00
12-31	SS	00366005748	DC TEL TOLLS (TRANSFER)	11/30/00	244.74
12-31	HW	LA901000231	CHANGE A/C# FROM 2350 TO 2360	12/01/00	33.95
12-31	HW	LA901000231	CHANGE A/C# FROM 2350 TO 2360	12/31/00	-33.95
			RENT, COMMUNICATION, UTILITIES TOTALS.		12,054.97
10-26	P2	OSP/P24964	250 THERMO CARDS	10/19/00	22.50
10-26	P2	OSP/P24964	250 THERMO CARDS	10/19/00	22.50
12-04	P2	OSP/P25034	250 THERMO CARDS	11/22/00	73.00
			PRINTING AND REPRODUCTION TOTALS.		73.00
10-02	P1	1NM02000307	SERVICE WEBSITE	08/15/01	6,800.00
10-18	P1	1NM02000008	PRESS CLIPPINGS	09/30/00	92.72
11-15	P1	1NM02000040	PRESS CLIPPINGS	10/31/00	109.82
12-18	P1	1NM02000064	PRESS CLIPPINGS	11/30/00	133.20
			OTHER SERVICES TOTALS.		7,135.74
10-12	P1	1NM02000003	OFFICE SUPPLIES	09/25/00	92.60
10-12	P1	1NM02000001	BOTTLED WATER (ROSWELL DO)	10/31/00	7.59
10-12	P1	1NM02000004	OFFICE SUPPLIES	09/25/00	65.00
10-18	P1	1NM02000006	NEWSLETTER SUBSCRIPTION	01/02/01	79.00
10-23	P1	1NM02000015	OFFICE SUPPLIES	09/06/00	54.23

PRINTING AND REPRODUCTION

10-26	P2	OSP/P24964	ACCURATE WORD INC.	10/19/00	250 THERMO CARDS
10-26	P2	OSP/P24964	DO	10/19/00	250 THERMO CARDS
12-04	P2	OSP/P25034	BETHESDA ENGRAVERS	11/22/00	250 THERMO CARDS

OTHER SERVICES

10-02	P1	1NM02000307	GOMTECH SOLUTIONS LLC	08/15/01	SERVICE WEBSITE
10-18	P1	1NM02000008	NEW MEXICO PRESS SERVICE	09/30/00	PRESS CLIPPINGS
11-15	P1	1NM02000040	DO	10/31/00	PRESS CLIPPINGS
12-18	P1	1NM02000064	DO	11/30/00	PRESS CLIPPINGS

SUPPLIES AND MATERIALS

10-12	P1	1NM02000003	COBEAN STATIONERY CO	09/25/00	OFFICE SUPPLIES
10-12	P1	1NM02000001	CULLIGAN WATER	10/31/00	BOTTLED WATER (ROSWELL DO)
10-12	P1	1NM02000004	IKON OFFICE SOLUTIONS INC	09/25/00	OFFICE SUPPLIES
10-18	P1	1NM02000006	KIPLINGER WASHINGTON LETTER	01/02/01	NEWSLETTER SUBSCRIPTION
10-23	P1	1NM02000015	SAV-ON OFFICE & SCHOOL SUPPLIE	09/06/00	OFFICE SUPPLIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SKEEN—Con.						
10-26	P1	INM02000017	10/28/00	SUBSCRIPTION RENEWAL	23.00	
10-26	P1	INM02000018	11/13/00	SUBSCRIPTION RENEWAL	68.64	
10-31	S1	00305000143	10/01/00	OFFICE SUPPLY (TRANSFER)	327.15	
10-31	P1	INM02000025	09/18/00	BOTTLED WATER/ROSSELL DO	15.14	
11-02	P1	INM02000028	10/24/00	BOTTLED WATER DC	5.00	
11-02	P1	INM02000027	11/01/00	SUBSCRIPTION RENEWAL	25.00	
11-15	P1	INM02000037	09/01/00	BOTTLED WATER (LAS CRUCES DO)	27.91	
11-21	P1	INM02000048	10/01/00	OFFICE SUPPLIES	88.85	
11-22	P1	INM02000049	11/17/00	FOOD/DRINKS ACADEMY BOARD	29.73	
11-22	P1	INM02000051	10/18/00	BOTTLED WATER/ROSSELL DO	29.93	
11-22	P1	INM02000052	11/10/00	FOOD/DRINK ACADEMY BOARD MTG	39.57	
11-30	S1	00335000137	11/01/00	OFFICE SUPPLY (TRANSFER)	245.70	
12-14	P1	INM02000058	10/30/00	BOTTLED WATER	20.32	
12-14	P1	INM02000060	11/13/00	BOTTLED WATER	14.50	
12-14	P1	INM02000057	12/29/00	SUBSCRIPTION RENEWAL	30.00	
12-14	P1	INM02000061	11/21/00	COPY MACHINE SUPPLIES	88.50	
12-18	P1	INM02000066	11/01/00	OFFICE SUPPLIES	89.69	
12-18	P1	INM02000063	12/27/00	SUBSCRIPTION RENEWAL	72.00	
12-31	S1	00366000139	12/01/00	OFFICE SUPPLY (TRANSFER)	206.77	
EQUIPMENT					1,828.19	
10-31	S2	00305003209	10/01/00	EQUIPMENT (TRANSFER)	4,011.00	
11-30	S2	00335003212	11/01/00	EQUIPMENT (TRANSFER)	4,356.00	
12-12	P2	OSM1171490	10/11/00	PRINTER	1,999.00	
12-12	P2	OSM1171490	10/11/00	INSTALL	99.00	
12-31	S2	00366003177	12/01/00	EQUIPMENT (TRANSFER)	4,011.00	
EQUIPMENT TOTALS:					14,076.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,174.21	
OFFICE TOTALS:					282,174.21	
2000 HON. IKE SMELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,179.59	
				PERSONNEL COMPENSATION	749,471.04	
				PERSONNEL BENEFITS	50.47	
				TRAVEL	35,250.91	
				RENT, COMMUNICATION, UTILITIES	80,422.21	
				PRINTING AND REPRODUCTION	6,331.30	
				OTHER SERVICES	5,441.10	
				SUPPLIES AND MATERIALS	17,215.66	
				EQUIPMENT	28,598.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					938,110.62	
OFFICE TOTALS:					938,110.62	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	990.26
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	1,118.62
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	658.36
							2,767.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		(BATTLES,LARA MICHELLE	LEGISLATIVE DIRECTOR	10/01/00	12/31/00		19,750.00
		(BUCKLEY BRAIN T	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00		8,500.00
		(EROST WHITNEY	ADMINISTRATIVE ASSISTANT	10/01/00	12/31/00		21,450.00
		(GARRETT,ARLETTA P	CASEWORKER	10/01/00	12/31/00		7,500.00
		(HAGEDORN,ROBERT	CHIEF OF STAFF	10/01/00	12/31/00		34,050.00
		(JOHNS,CAROL A	CASEWORKER	10/01/00	11/30/00		6,825.00
		DO	CASEWORKER (OVERTIME)	10/01/00	12/31/00		516.64
		(KUTSCHER,LOUANNA MAE	DISTRICT OFFICE ADMINISTRATOR	10/01/00	12/31/00		14,050.00
		(NIERMAN,BERNA DEAN	DISTRICT OFFICE ADMINISTRATOR	10/01/00	12/31/00		15,955.83
		(OBRIEN,DANNA M	COUNSEL	10/01/00	12/31/00		10,500.00
		(POLLARD,JOHN J	STAFF ASSISTANT	10/01/00	12/31/00		11,003.76
		(RICHARDSON,MELISSA L	LEGISLATIVE CORRESPONDENT/STAFF ASST	10/01/00	12/31/00		6,100.00
		(RUFF,MELINDA J	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	09/01/00	10/31/00		8,500.00
		DO	CASEWORKER	10/01/00	12/31/00		151.45
		(SCOTT,CAROL L	DISTRICT OFFICE ADMINISTRATOR	10/01/00	12/31/00		13,850.00
		(SEITZ,WANDA JOY	STAFF ASSISTANT	10/01/00	12/31/00		16,550.00
		(WOOD,MARGARET L	STAFF ASSISTANT (OVERTIME)	09/01/00	10/31/00		8,500.00
		DO					340.75
							204,093.43

PERSONNEL BENEFITS

10-18	S7	00292000126	TRANSIT BENEFIT	09/01/00	09/30/00		25.03
12-31	S7	00366000113	TRANSIT BENEFITS	12/01/00	12/31/00		23.44
							50.47

TRAVEL

10-10	P1	1M004000008	DANA O'BRIEN	08/11/00	08/27/00	R/T AIR FARE	401.00
10-10	P1	1M004000006	HON. W. SHELTON	09/05/00	09/05/00	AIR FARE	200.50
10-10	P1	1M004000006	DO	09/08/00	09/11/00	R/T AIR FARE	401.00
10-10	P1	1M004000006	DO	09/15/00	09/18/00	R/T AIR FARE	423.50
10-10	P1	1M004000009	LARA MICHELLE BATTLES	09/22/00	09/22/00	TAXI	27.00
10-10	P1	1M004000007	ROBERT HAGEDORN	09/27/00	09/27/00	MILEAGE	85.80
10-12	P1	1M004000011	JOHN J POLLARD III	09/18/00	10/02/00	PARKING	13.00
10-13	P1	1M004000017	DANA O'BRIEN	09/22/00	09/27/00	TAXI CABS	33.00
10-13	P1	1M004000015	HON. W. SHELTON	09/28/00	10/02/00	R/T AIR FARE	482.50
10-13	P1	1M004000015	DO	09/29/00	09/30/00	LODGING	60.35
10-13	P1	1M004000012	ROBERT HAGEDORN	09/28/00	10/02/00	MILEAGE	368.55
10-13	P1	1M004000012	DO	09/28/00	10/02/00	PARKING & TOLLS	4.50
10-13	P1	1M004000013	DO	09/29/00	09/29/00	MEALS	8.72
10-13	P1	1M004000013	DO	09/30/00	09/30/00	LODGING	60.35
10-13	P1	1M004000018	DO	10/03/00	10/04/00	MILEAGE	148.20
10-13	P1	1M004000018	DO	10/03/00	10/03/00	MEALS	5.39
10-13	P1	1M004000018	DO	10/03/00	10/04/00	LODGING	60.35
10-18	P1	1M004000021	HON. W. SHELTON	08/11/00	09/22/00	PARKING	20.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. IKE SKELTON—Con.						
10-18	P1 1M004000022	ROBERT HAGEDORN	10/06/00	10/10/00 MILEAGE	90.35	
10-18	P1 1M004000022	DO	10/06/00	10/10/00 PARKING	2.50	
10-19	P1 1M004000023	HON. IKE SKELTON	08/16/00	08/17/00 LOGGING	52.11	
10-19	P1 1M004000024	ROBERT HAGEDORN	10/11/00	10/12/00 ROUND TRIP AIR FARE	519.00	
10-19	P1 1M004000025	DO	10/11/00	10/12/00 MILEAGE	74.75	
10-19	P1 1M004000026	DO	10/12/00	10/12/00 PARKING	25.00	
10-19	P1 1M004000027	DO	10/11/00	10/12/00 MEALS	38.34	
10-19	P1 1M004000028	DO	10/11/00	10/12/00 LOGGING	147.70	
10-25	P1 1M004000043	HON. IKE SKELTON	10/12/00	10/16/00 ROUND TRIP AIRFARE	548.00	
10-25	P1 1M004000044	DO	10/06/00	10/10/00 ROUND TRIP AIRFARE	524.50	
10-30	P1 1M004000048	DO	10/20/00	10/21/00 MILEAGE	81.25	
10-30	P1 1M004000048	DO	10/20/00	10/21/00 LOGGING	75.37	
10-30	P1 1M004000045	DO	10/16/00	10/16/00 PARKING	6.00	
10-30	P1 1M004000049	DO	10/19/00	10/21/00 MILEAGE	149.50	
10-30	P1 1M004000050	DO	10/20/00	10/21/00 LOGGING	69.91	
10-31	P1 1M004000054	DO	10/19/00	10/19/00 PARKING	4.00	
10-31	P1 1M004000053	LARA MICHELLE BATTLES	10/24/00	10/24/00 MILEAGE	44.70	
11-06	P1 1M004000062	HON. IKE SKELTON	10/30/00	10/31/00 LOGGING	83.70	
11-06	P1 1M004000062	ROBERT HAGEDORN	10/30/00	10/31/00 MILEAGE	57.85	
11-06	P1 1M004000064	DO	10/30/00	10/31/00 PARKING	1.00	
11-14	P1 1M004000066	DO	11/03/00	11/06/00 MILEAGE	139.10	
11-21	P1 1M004000068	HON. IKE SKELTON	11/09/00	11/10/00 LOGGING	61.04	
11-21	P1 1M004000068	DO	11/10/00	11/10/00 MEALS	14.00	
11-21	P1 1M004000069	ROBERT HAGEDORN	11/09/00	11/11/00 MILEAGE	221.00	
11-21	P1 1M004000070	DO	11/09/00	11/10/00 LOGGING	61.04	
11-21	P1 1M004000071	DO	11/10/00	11/10/00 MEALS	14.96	
11-22	P1 1M004000076	HON. IKE SKELTON	10/30/00	10/31/00 ROUND TRIP AIRFARE	521.50	
11-22	P1 1M004000076	DO	11/05/00	11/08/00 ONE WAY AIRFARE	259.50	
11-22	P1 1M004000075	LARA MICHELLE BATTLES	11/05/00	11/05/00 ROUND TRIP AIRFARE	519.00	
11-22	P1 1M004000075	DO	11/08/00	11/08/00 PARKING	4.00	
11-22	P1 1M004000079	ROBERT HAGEDORN	11/14/00	11/16/00 ROUND TRIP AIRFARE	519.00	
11-22	P1 1M004000080	DO	11/13/00	11/16/00 MILEAGE	103.35	
11-22	P1 1M004000081	DO	11/15/00	11/15/00 PARKING	37.00	
11-22	P1 1M004000082	DO	11/15/00	11/15/00 MEALS	17.35	
11-22	P1 1M004000083	DO	11/13/00	11/15/00 LOGGING	296.40	
11-22	P1 1M004000074	WHITNEY FROST	11/05/00	11/05/00 MEALS	8.95	
11-22	P1 1M004000074	DO	11/06/00	11/07/00 MILEAGE	80.60	
11-28	P1 1M004000085	HON. IKE SKELTON	11/17/00	11/17/00 MILEAGE	81.25	
11-28	P1 1M004000086	JOHN J POLLARD III	10/30/00	11/13/00 PARKING	8.00	
12-05	P1 1M004000095	HON. IKE SKELTON	11/27/00	11/28/00 LOGGING	60.63	
12-05	P1 1M004000097	ROBERT HAGEDORN	11/27/00	11/28/00 MILEAGE	182.65	
12-05	P1 1M004000098	DO	11/27/00	11/28/00 LOGGING	60.63	
12-05	P1 1M004000099	DO	11/27/00	11/28/00 MEALS	38.28	

12-05	PI	1M004000095	WHITNEY FROST	11/03/00	ROUND TRIP AIR FARE	519.00	
12-12	PI	1M004000101	HON. IKE SKELTON	11/14/00	R/T AIRFARE	519.00	
12-12	PI	1M004000102	DO	10/19/00	R/T AIRFARE	519.00	
12-12	PI	1M004000103	DO	11/29/00	MILEAGE	365.58	
12-13	HW	1A901000190	ROBERT HAGEDORN	10/16/00	MILEAGE	160.55	
12-13	HW	1A901000190	DO	10/16/00	PARKING	2.00	
12-13	HW	1A901000190	DO	09/08/00	MILEAGE	187.85	
12-13	HW	1A901000190	DO	09/11/00	PARKING	1.00	
12-14	PI	1M004000107	LARA MICHELLE BATTLES	12/04/00	MILEAGE	126.10	
12-29	PI	1M004000120	ROBERT HAGEDORN	12/13/00	PARKING	6.00	
12-29	PI	1M004000121	ROBERT HAGEDORN	12/14/00	MILEAGE	70.20	
						11,163.25	
					TRAVEL TOTALS:		
10-10	PI	1M004000001	RENT, COMMUNICATION, UTILITIES	08/16/00	WATER AND SEWER	9.66	
10-10	PI	1M004000001	BLUE SPRINGS WATER DEPT.	08/16/00	UTILITIES WATER & SEWER	7.67	
10-10	PI	1M004000004	BOB MCDONOUGH	08/10/00	UTILITIES GAS & ELECTRICITY	113.57	
10-10	PI	1M004000004	DO	09/07/00	SHIPPING	3.74	
10-10	PI	1M004000010	FEDERAL EXPRESS CORP	10/01/00	CABLE TV SERVICE	37.50	
10-13	PI	1M004000014	COMCAST	10/14/00	CABLE TV SERVICE	23.27	
10-19	PI	1M004000029	CHARTER COMMUNICATIONS	10/01/00	JEFFERSON CITY - RENT	750.00	
10-21	P9	M040400010	ROBERT W. MCDONOUGH	10/31/00	JEFFERSON CITY - RENT	600.00	
10-21	P9	M040400010	THOMPSON HILLS INVESTMENT CORP	10/31/00	RENT-SEDALIA	811.00	
10-21	P9	M040400010	WARREN K PARKER/MARY K PARKER	10/01/00	BLUE SPRINGS - RENT	575.00	
10-21	P9	M040400010	YOLANDA DEPUTY	10/01/00	LEBANON-RENT	3.62	
10-25	PI	1M004000041	FEDERAL EXPRESS CORP	09/28/00	SHIPPING	5.95	
10-25	PI	1M004000042	DO	10/04/00	SHIPPING	5.95	
10-30	PI	1M004000052	MISSOURI PUBLIC SERVICE	09/14/00	ELECTRICITY	58.86	
10-30	PI	1M004000051	ROBERT HAGEDORN	10/20/00	SHIPPING	15.44	
10-30	PI	1M004000046	SOUTHWESTERN BELL WIRELESS	10/11/00	CELLULAR PHONES	41.74	
10-31	S5	00305003554		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15
10-31	S5	00305003950		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,073.86
10-31	S5	00305004428		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,321.95
10-31	S5	00305004868		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005309		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	00305005750		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	190.91
11-02	PI	1M004000055	BLUE SPRINGS WATER DEPT.	09/13/00	WATER AND SEWER	10.04	
11-02	PI	1M004000056	BOB MCDONOUGH	09/10/00	UTILITIES GAS & ELECTRIC	77.01	
11-02	PI	1M004000056	DO	09/13/00	UTILITIES WATER & SEWER	9.26	
11-03	PI	1M004000057	MISSOURI GAS ENERGY	09/19/00	UTILITY SERVICE	34.76	
11-06	PI	1M004000058	COMCAST	11/01/00	CABLE TV SERVICE	37.50	
11-17	P2	HCV0100077	LUCCENT TECHNOLOGIES	07/01/00	WIRING (2 MODEMS) 2734-S01	127.08	
11-17	P2	HCV0100077	DO	07/01/00	INSTALLATION OF WIRING	129.30	
11-20	P9	M040400011	ROBERT W. MCDONOUGH	11/30/00	JEFFERSON CITY - RENT	750.00	
11-20	P9	M040400011	THOMPSON HILLS INVESTMENT CORP	11/01/00	RENT-SEDALIA	600.00	
11-20	P9	M040400011	WARREN K PARKER/MARY K PARKER	11/01/00	BLUE SPRINGS - RENT	811.00	
11-20	P9	M040400011	YOLANDA DEPUTY	11/01/00	LEBANON-RENT	575.00	
11-21	PI	1M004000072	CAROL A. JOHNS	11/13/00	SHIPPING	11.75	
11-21	PI	1M004000073	CHARTER COMMUNICATIONS	11/14/00	CABLE TV SERVICE	23.27	
11-22	PI	1M004000078	FEDERAL EXPRESS CORP	10/31/00	SHIPPING	13.82	
11-27	PI	1M004000084	MISSOURI PUBLIC SERVICE	10/13/00	UTILITY SERVICE	56.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. IRE SKELTON—Con.						
11-28	P1	IM004000069	11/11/00	CELLULAR PHONES	58.24	
11-30	S5	00335003554	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15	
11-30	S5	00335003990	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,048.28	
11-30	S5	00335004428	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004867	10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	00335005308	10/01/00	DC TEL SERVICE (TRANSFER)	190.00	
11-30	S5	00335005749	10/01/00	DC TEL TOLLS (TRANSFER)	243.73	
12-05	P1	IM004000092	10/12/00	WATER AND SEWER	10.04	
12-05	P1	IM004000096	12/01/00	CABLE TV SERVICE	37.50	
12-05	P1	IM004000099	11/27/00	TELEPHONE CALLS	2.44	
12-14	P1	IM004000109	10/18/00	UTILITY SERVICE	93.84	
12-14	P1	IM004000109	10/09/00	UTILITIES GAS/ELECTRICITY	75.62	
12-14	P1	IM004000109	10/13/00	UTILITIES WATER/SEWER	7.67	
12-20	P9	M004040018	11/13/00	SHIPPING	15.40	
12-20	P9	M004030012	12/01/00	JEFFERSON CITY - RENT	750.00	
12-20	P9	M004010012	12/01/00	RENT-SEDALIA	600.00	
12-20	P9	M004020012	12/01/00	BLUE SPRINGS - RENT	811.00	
12-28	P1	IM004000114	12/14/00	LEBANON-RENT	575.00	
12-28	P1	IM004000112	11/10/00	CABLE TV SERVICE	23.27	
12-31	S5	00366003551	11/01/00	UTILITY SERVICE	58.61	
12-31	S5	00366003987	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-150.23	
12-31	S5	00366004425	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,965.84	
12-31	S5	00366004865	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366005307	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	00366005749	11/01/00	DC TEL SERVICE (TRANSFER)	190.00	
12-31	S5	00366005749	11/01/00	DC TEL TOLLS (TRANSFER)	197.79	
PRINTING AND REPRODUCTION					20,860.14	
10-31	S3	00305000104	10/01/00	PHOTOGRAPHIC (TRANSFER)	388.40	
11-15	P2	OSPTP24899	09/25/00	250 THERMO CARDS	28.00	
11-30	S3	00335000077	11/30/00	PHOTOGRAPHIC (TRANSFER)	69.00	
12-05	P1	IM004000094	11/21/00	PRINTING STATIONERY	1,994.40	
12-31	S3	00366000077	12/01/00	PHOTOGRAPHIC (TRANSFER)	49.20	
OTHER SERVICES					2,529.00	
10-13	P1	IM004000016	09/30/00	OFFICE CLEANING	150.00	
10-18	P1	IM004000019	10/31/00	TRASH COLLECTION	18.00	
10-18	P1	IM004000020	10/03/00	OFFICE CLEANING	30.00	
11-06	P1	IM004000059	11/30/00	TRASH COLLECTION	18.00	
11-06	P1	IM004000061	10/24/00	OFFICE CLEANING	30.00	
11-06	P1	IM004000060	10/07/00	OFFICE CLEANING	120.00	
12-14	P1	IM004000104	12/01/00	TRASH COLLECTION	18.00	
12-14	P1	IM004000110	11/25/00	OFFICE CLEANING	120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

12-28	P1	1M004000118	MERRY MAIDS	12/05/00	12/05/00	OFFICE CLEANING	30.00
							534.00
			SUPPLIES AND MATERIALS				
10-10	P1	1M004000005	COMMUNITY PUBLISHERS INC	09/06/00	09/06/01	NEWSPAPER	25.00
10-10	P1	1M004000003	CONGRESSIONAL QUARTERLY, INC	10/14/00	10/14/01	PUBLICATION	1,696.00
10-20	P1	1M004000030	PLEASANT HILL TIMES	10/31/00	10/31/01	NEWSPAPER SUBSCRIPTION	24.25
10-25	P1	1M004000040	PAGE OFFICE SUPPLY	10/13/00	10/13/00	OFFICE SUPPLIES	46.00
10-30	P1	1M004000047	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	93.00
10-31	S1	00305000214		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	578.69
11-14	P1	1M004000067	CORPORATE EXPRESS	10/31/00	10/31/00	OFFICE SUPPLIES	88.99
11-14	P1	1M004000065	PAGE OFFICE SUPPLY	10/31/00	10/31/00	OFFICE SUPPLIES	30.55
11-22	P1	1M004000077	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	93.00
11-28	P1	1M004000088	MIDLAND PRINTING CO	11/14/00	11/14/00	OFFICE SUPPLIES	62.20
11-28	P1	1M004000087	VERSAILLES LEADER-STATESMAN	12/12/00	12/12/01	NEWSPAPER SUBSCRIPTION	25.18
11-30	S1	00335000208		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-174.70
12-05	P1	1M004000100	LOUANNA MAE KUISCHER	10/11/00	10/11/00	OFFICE SUPPLIES	34.23
12-05	P1	1M004000091	THE DAILY STAR-JOURNAL	12/03/00	12/03/01	NEWSPAPER SUBSCRIPTION	59.03
12-13	P2	05SP441003	ACCUCOM SYSTEMS	11/14/00	11/29/00	TONER FOR HP 2100K1	176.10
12-13	P2	05SP441003	DO	11/14/00	11/29/00	TONER FOR CANON PC9E	280.00
12-14	P1	1M004000105	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FEDERAL YELLOW BOOK	519.00
12-14	P1	1M004000111	THE WASHINGTON POST	12/21/00	12/20/01	NEWSPAPER SUBSCRIPTION	68.64
12-14	P1	1M004000106	WHITNEY FROST	11/29/00	11/29/00	OFFICE SUPPLIES	89.99
12-28	P1	1M004000113	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	66.00
12-28	P1	1M004000117	BERNA DEAN NERMAN	12/05/00	12/05/00	FOOD FOR MEETING	67.46
12-28	P1	1M004000115	BLUE SPRINGS EXAMINER	12/31/00	12/31/01	NEWSPAPER SUBSCRIPTION	94.92
12-28	P1	1M004000116	LEBANON DAILY RECORD	01/10/01	01/10/02	NEWSPAPER	70.00
12-29	P1	1M004000119	OFFICE MAX	12/05/00	12/05/00	OFFICE SUPPLIES	74.52
12-31	S1	00366000209		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	174.53
						SUPPLIES AND MATERIALS TOTALS	4,362.18
			OFFICE MACHINE CLINIC				
10-11	P1	1M004000002		09/26/00	09/26/00	EQUIPMENT MAINTENANCE	210.00
10-31	S2	00305003293		09/20/00	09/30/00	EQUIPMENT (TRANSFER)	1,134.00
10-31	S2	00305003294		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,111.86
11-30	S2	00335003301		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,111.86
12-31	S2	00366003255		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,461.86
						EQUIPMENT TOTALS	9,029.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	255,389.29
						OFFICE TOTALS	255,389.29

2000 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	105,177.91
			PERSONNEL COMPENSATION	474,345.45
			PERSONNEL BENEFITS	273.06
			TRAVEL	16,557.43
			RENT, COMMUNICATION, UTILITIES	92,530.69
			PRINTING AND REPRODUCTION	28,054.75
			OTHER SERVICES	3,030.87
			SUPPLIES AND MATERIALS	19,002.08

OTHER SERVICES TOTALS:

30.00				
534.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
EQUIPMENT					45,372.80	6,452.61
10-27	OP	0USPS090016	09/30/00	FRANKED MAIL	784,345.04	164,694.87
11-21	OP	0USPS100016	10/31/00	FRANKED MAIL		529.34
12-28	OP	0USPS110016	11/30/00	FRANKED MAIL		544.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					784,345.04	164,694.87
FRANKED MAIL TOTALS:						1,686.42
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-18	ST	00292000163	09/01/00	(BERNSTEIN,ANDREW R		-1,579.11
11-20	ST	00292000160	10/01/00	(EATON,MARY		9,429.17
11-30	ST	00335000147	10/01/00	(GRADY,WILLIAM H		21,249.99
12-31	ST	00366000143	10/01/00	(HERTZ,KENNETH J		5,966.67
			10/01/00	(JOHNSON,CYNTHIA P		13,443.33
			10/01/00	(MOTARY,MARY E		6,166.66
			10/01/00	(LARK,PATRICIA C		7,543.33
			10/01/00	(LATROVATO,LISA A		2,583.33
			10/01/00	(LEVALLEY,ELIZABETH ANNE		1,071.66
			11/16/00	(NELSON,ERIN K		2,508.01
			10/01/00	(OFORI,NIKU		400.00
			10/01/00	(POMONNO,BECKY B		15,950.00
			09/01/00	(REID,HELEN A		1,957.36
			10/01/00	(RUMFOIA,CHRISTINE A		9,429.17
			10/01/00	(SCHAEFFER,SALLY A		8,043.33
			10/01/00	(SPENCER II,NORMAN STUART		1,420.00
			10/01/00	(TURCHETTI,SUZANNE		5,000.00
			10/01/00	(WILSON,ROBERTA		4,232.91
			10/01/00	(ZELTMANN,CHRISTOPHER		6,505.84
PERSONNEL COMPENSATION TOTALS:					121,321.65	
PERSONNEL BENEFITS						
10-18	ST	00292000163	09/30/00	TRANSIT BENEFIT		25.03
11-20	ST	00292000160	10/31/00	TRANSIT BENEFIT		25.14
11-30	ST	00335000147	11/30/00	TRANSIT BENEFITS		25.29
12-31	ST	00366000143	12/01/00	TRANSIT BENEFITS		25.44
PERSONNEL BENEFITS TOTALS:					100.90	
TRAVEL						
10-05	PI	1NY28000001	09/21/00	TRAVEL DC-DISTRICT		210.50
10-05	PI	1NY28000002	09/25/00	TRAVEL DISTRICT-DC		210.50
10-05	PI	1NY28000003	09/28/00	TRAVEL DC-DISTRICT		210.50
10-05	PI	1NY28000004	09/25/00	CAR RENTAL		245.27
10-11	PI	1NY28000006	04/06/00	AIR TRAVEL		361.00

10-11	P1	1NY28000010	DO	10/04/00	10/04/00	MEALS	50.60
10-16	P1	1NY28000011	DO	10/10/00	10/10/00	AIRFARE DISTRICT-DC 1565	190.50
10-16	P1	1NY28000016	DO	10/02/00	10/02/00	AIRFARE ROCHESTER-DC 2337	190.50
10-16	P1	1NY28000017	DO	10/06/00	10/06/00	AIRFARE DC-ROCHESTER 1494	240.50
10-16	P1	1NY28000012	ROBERTA WILSON	10/07/00	10/07/00	MILEAGE 122 @ .325	39.65
10-16	P1	1NY28000013	WILLIAM H GRADY	09/27/00	09/27/00	TAXI	14.00
10-17	P1	1NY28000021	HON. LOUISE M. SLAUGHTER	02/20/00	02/20/00	AIRFARE DISTRICT/DC	210.50
10-17	P1	1NY28000022	DO	07/04/00	07/04/00	AIRFARE DISTRICT/DC	210.50
10-17	P1	1NY28000023	DO	06/16/00	06/16/00	AIRFARE DC/ROCHESTER	481.00
11-02	P1	1NY28000038	DO	10/28/00	10/29/00	AIRFARE DC/ROCHESTER/DC	190.50
11-02	P1	1NY28000041	DO	10/12/00	10/12/00	AIRFARE DC/ROCHESTER	240.50
11-02	P1	1NY28000042	DO	10/18/00	10/18/00	AIRFARE DC/ROCHESTER/DC	431.00
11-02	P1	1NY28000046	DO	10/23/00	10/23/00	AIRFARE DC/ROCHESTER/DC	380.25
11-02	P1	1NY28000047	DO	07/28/00	09/02/00	MILEAGE DC TO DISTRICT	39.00
11-02	P1	1NY28000048	DO	10/23/00	10/26/00	MILEAGE TO/FROM AIRPORT	8.00
11-02	P1	1NY28000036	WILLIAM H GRADY	10/27/00	10/27/00	PARKING FOR MEETING	45.50
11-03	P1	1NY28000049	MARY E. KOTARY	09/06/00	10/23/00	MILEAGE TO/FROM AIRPORT	3.35
11-27	P1	1NY28000058	CHRISTOPHER ZELTMANN	11/09/00	11/16/00	PARKING	54.27
11-27	P1	1NY28000059	DO	10/23/00	11/16/00	MILEAGE	240.50
11-27	P1	1NY28000050	HON. LOUISE M. SLAUGHTER	11/02/00	11/02/00	AIR DC-ROCHESTER	240.50
11-27	P1	1NY28000051	DO	11/13/00	11/13/00	AIR ROCHESTER-DC	240.50
11-27	P1	1NY28000055	DO	11/15/00	11/15/00	AIR DC-ROCHESTER	7.00
11-27	P1	1NY28000056	DO	11/14/00	11/14/00	TAXI	313.30
11-27	P1	1NY28000054	SALLY A SCHAEFFER	11/04/00	11/12/00	MILEAGE	486.50
11-27	P1	1NY28000053	STUART SPENCER	11/16/00	11/16/00	RT AIR DC-ROCHESTER	40.30
12-08	P1	1NY28000062	BECKY BAILEY POMPOINO	10/02/00	10/10/00	MILEAGE	240.50
12-08	P1	1NY28000060	HON. LOUISE M. SLAUGHTER	12/04/00	12/04/00	AIRFARE ROCHESTER TO DC	150.37
12-08	P1	1NY28000063	PATRICIA LARKE	01/03/00	11/30/00	MILEAGE	15.00
12-08	P1	1NY28000061	STUART SPENCER	11/16/00	11/16/00	TAXI TO AIRPORT	6,442.86

TRAVEL TOTALS:

10-05	P1	1NY28000005	RENT, COMMUNICATION, UTILITIES	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-11	P1	1NY28000008	FEDERAL EXPRESS CORP	10/01/00	10/31/00	CABLE SERVICE	42.16
10-16	P1	1NY28000020	TIME WARNER COMMUNICATIONS	09/11/00	09/21/00	OVERNIGHT MAIL DELIVERY	7.24
10-17	P2	HCV0000179	FEDERAL EXPRESS CORP	09/27/00	09/27/00	X-CAP MAIN BATT. FOR STAR TAC	76.49
10-17	P2	HCV0000235	BELL ATLANTIC MOBILE	09/29/00	09/29/00	DUAL PORT CHARGER FOR STAR TAC	50.99
10-17	P2	HCV0000235	DO	09/29/00	09/29/00	X-CAP BATTERY FOR STA TAC	76.49
10-17	P2	HCV0000235	DO	09/29/00	09/29/00	POWER SUPPLY AND SOURCE PAGE	33.99
10-17	P1	1NY28000024	FEDERAL EXPRESS CORP	09/08/00	09/12/00	OVERNIGHT MAIL	7.36
10-23	P1	1NY28000031	CLINTON SERVICE GROUP	09/01/00	09/30/00	COMPUTER SERVICES	210.00
10-31	S5	00305003555		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80
10-31	S5	00305003991		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.39
10-31	S5	00305004429		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004865		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305005310		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005751		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	378.50
10-31	S6	ANY50025910	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT ROCHESTER	5,822.00
11-02	P1	1NY28000035	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	18.10
11-02	P1	1NY28000043	WILLIAM H GRADY	06/27/00	10/30/00	TELEPHONE TOLLS	23.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con						
GENERAL SERVICES ADMIN						
11-29	S6	ANY50025011	11/01/00	RENT ROCHESTER	5,822.00	
11-30	S4	00335001033	10/01/00	RECORDING (TRANSFER)	132.50	
11-30	S5	00335003555	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
11-30	S5	00335003991	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	229.55	
11-30	S5	00335004429	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004868	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335005059	10/01/00	DC TEL SERVICE (TRANSFER)	211.00	
11-30	S5	00335005750	10/01/00	DC TEL TOLLS (TRANSFER)	308.18	
12-11	F2	HCV0000359	10/28/00	DUAL PORT DESKTOP CHARGER FOR	50.99	
12-11	F2	HCV0100009	11/25/00	STAR TAC 7868	249.99	
12-22	S6	ANY50025012	12/01/00	RENT ROCHESTER	5,822.00	
12-31	S5	00366003552	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
12-31	S5	00366003988	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	167.22	
12-31	S5	00366004426	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004866	11/01/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366005308	11/01/00	DC TEL SERVICE (TRANSFER)	211.00	
12-31	S5	00366005750	11/01/00	DC TEL TOLLS (TRANSFER)	208.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					24,576.59	
PRINTING AND REPRODUCTION						
10-16	P1	INY28000018	07/19/00	BUSINESS CARDS	123.50	
10-17	P1	INY28000015	06/06/00	PRINTING AND MAILING SERVICES	631.00	
10-23	P1	INY28000027	08/01/00	PRINTING LETTERHEAD	261.50	
12-31	S3	00366000193	12/01/00	PHOTOGRAPHIC (TRANSFER)	174.75	
					1,190.75	
PRINTING AND REPRODUCTION TOTALS:						
					10.87	
OTHER SERVICES						
11-02	P1	INY28000039	07/03/00	REPRESENTATIONAL GIFT	10.87	
					10.87	
OTHER SERVICES TOTALS:						
					95.63	
10-11	P1	INY28000007	09/30/00	BOTTLED WATER	210.00	
10-11	P1	INY28000009	08/01/00	OFFICE SUPPLIES	104.00	
10-16	P1	INY28000014	09/28/00	SUBSCRIPTION	8.95	
10-16	P1	INY28000019	09/30/00	DRINKING WATER	27.58	
10-23	P1	INY28000032	07/19/00	SUPPLY FOR FAX MACHINE	601.15	
10-31	S1	00305000471	10/01/00	OFFICE SUPPLY (TRANSFER)	16.20	
11-02	P1	INY28000033	06/26/00	MEAL WITH CONSTITUENTS	11.70	
11-02	P1	INY28000034	06/27/00	MEAL WITH CONSTITUENTS	51.25	
11-02	P1	INY28000037	07/25/00	MEALS WITH CONSTITUENTS	72.70	
11-02	P1	INY28000040	06/20/00	MEAL WITH CONSTITUENTS	16.90	
11-02	P1	INY28000044	04/13/00	MEAL WITH CONSTITUENTS	40.25	
11-02	P1	INY28000045	05/11/00	MEAL WITH CONSTITUENTS	45.84	
11-27	P1	INY28000052	10/27/00	SERVICE ACADEMY DAY	69.52	
11-27	P1	INY28000057	11/09/00	OFFICE SUPPLIES	101.01	
11-30	S1	00335000465	11/01/00	OFFICE SUPPLY (TRANSFER)		

12-08	PI	1M728000064	STAPLES BUSINESS ADVANTAGE	11/29/00	11/29/00	OFFICE SUPPLIES	96.92
12-31	SI	00366000467		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,336.62
							2,912.22
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	00305003615	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,150.87
11-30	S2	00335003620		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,150.87
12-31	S2	00366003539		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,150.87
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
164,694.87							
OFFICE TOTALS:							
164,694.87							

1999 HON. LOUISE MCINTOSH SLAUGHTER

10-23	PI	1M728000025	HON. LOUISE M. SLAUGHTER	03/05/99	03/05/99	AIRFARE DC TO ROCHESTER	204.00
10-23	PI	1M728000026	DO	08/31/99	09/07/99	AIRFARE DC TO ROCHESTER	408.00
TRAVEL							
SUPPLIES AND MATERIALS							
10-23	PI	1M728000028	HON. LOUISE M. SLAUGHTER	08/29/99	08/29/99	OFFICE SUPPLY	474.95
10-23	PI	1M728000029	DO	09/30/99	09/30/99	OFFICE SUPPLY	68.63
10-23	PI	1M728000030	DO	11/11/99	11/11/99	OFFICE SUPPLY	49.95
12-01	CO	261370228	CAMPAIGNS & ELECTIONS	09/01/99	09/01/00	CANCELED CHECK - STALE DATED	-49.95
TRAVEL TOTALS:							
204.00							
SUPPLIES AND MATERIALS TOTALS:							
543.58							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
1,155.58							
OFFICE TOTALS:							
1,155.58							

2000 HON. ADAM SMITH

10-27	OP	0USPS090016	FRANKED MAIL	09/30/00	09/30/00	FRANKED MAIL	1,725.84
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	171,660.79
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	91.02
PERSONNEL COMPENSATION							
				10/01/00	10/01/00	CHIEF OF STAFF	75,005.80
PERSONNEL BENEFITS							
				09/30/00	09/30/00	TRAVEL	603,228.85
				09/30/00	09/30/00	RENT, COMMUNICATION, UTILITIES	508.27
				09/30/00	09/30/00	PRINTING AND REPRODUCTION	42,032.30
				09/30/00	09/30/00	OTHER SERVICES	67,530.37
				09/30/00	09/30/00	SUPPLIES AND MATERIALS	66,051.73
				09/30/00	09/30/00	EQUIPMENT	250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
918,521.61							
OFFICE TOTALS:							
918,521.61							

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	672.98
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	891.08
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	161.78
PERSONNEL COMPENSATION							
				10/01/00	12/31/00	CHIEF OF STAFF	1,775.84
PERSONNEL BENEFITS							
				10/01/00	12/31/00	TRAVEL	25,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
25,000.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2000 HON. ADAM SMITH—Con.

10-04	P1	WVA09000006	10/01/00	OFFICE MANAGER	7,249.99	
10-04	P1	WVA09000008	10/01/00	LEGISLATIVE ASSISTANT	12,250.00	
10-04	P1	WVA09000001	10/01/00	PART-TIME EMPLOYEE	5,999.99	
10-04	P1	WVA09000002	10/01/00	DISTRICT DIRECTOR	19,000.00	
10-10	P1	WVA09000012	10/01/00	FIELD REPRESENTATIVE	10,750.01	
10-16	P1	WVA09000015	10/01/00	LEG. CORRESP/SYSTEMS ADM	9,500.00	
10-20	P1	WVA09000017	11/01/00	CONSTITUENT SERVICES	2,083.33	
10-20	P1	WVA09000016	10/01/00	PART-TIME EMPLOYEE	4,000.00	
10-20	P1	WVA09000018	10/01/00	STAFF ASSISTANT	7,249.99	
10-23	P1	WVA09000021	10/01/00	OFFICE ASSISTANT	2,623.33	
10-23	P1	WVA09000021	10/01/00	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
10-26	P1	WVA09000024	10/01/00	CONSTITUENT SERVICES	5,687.50	
11-02	P1	WVA09000031	11/01/00	DISTRICT SCHEDULER/FIELD REP	2,833.33	
11-02	P1	WVA09000030	10/01/00	OFFICE MANAGER/SCHEDULER	8,999.99	
11-02	P1	WVA09000035	10/01/00	LEGISLATIVE ASSISTANT	8,749.99	
11-02	P1	WVA09000037	10/01/00	COMMUN & POLICY DIR	19,250.01	
11-02	P1	WVA09000026	10/01/00	CONSTITUENT SERVICES	6,933.33	
11-02	P1	WVA09000027	10/01/00	CONSTITUENT SERVICES	171,860.79	
11-06	P1	WVA09000038				
11-06	P1	WVA09000040				
11-06	P1	WVA09000041				

PERSONNEL BENEFITS

10-18	S7	00292000216	09/01/00	TRANSIT BENEFIT	91.02	
PERSONNEL BENEFITS TOTALS:					91.02	

10-04	P1	WVA09000006	09/09/00	MILEAGE	68.00	
10-04	P1	WVA09000008	09/04/00	PARKING	21.00	
10-04	P1	WVA09000001	09/14/00	MILEAGE	15.50	
10-04	P1	WVA09000002	09/01/00	MILEAGE	279.50	
10-16	P1	WVA09000015	10/02/00	AIRFARE	781.00	
10-20	P1	WVA09000017	10/10/00	R/T AIRFARE DC-SEATTLE 3953	827.00	
10-20	P1	WVA09000016	10/11/00	TAXI	7.50	
10-20	P1	WVA09000018	10/12/00	AIRFARE	827.00	
10-23	P1	WVA09000021	10/18/00	MILEAGE	16.50	
10-23	P1	WVA09000021	09/05/00	LODGING	100.04	
10-26	P1	WVA09000024	10/12/00	MILEAGE	16.50	
11-02	P1	WVA09000031	10/20/00	AIRFARE-ONE WAY	413.50	
11-02	P1	WVA09000030	09/29/00	AIRFARE	161.00	
11-02	P1	WVA09000035	09/28/00	PARKING	12.00	
11-02	P1	WVA09000037	10/05/00	MILEAGE	97.00	
11-02	P1	WVA09000026	10/19/00	PARKING	18.25	
11-02	P1	WVA09000027	10/26/00	MILEAGE	167.50	
11-06	P1	WVA09000038	10/05/00	PARKING	4.00	
11-06	P1	WVA09000040	11/01/00	AIRFARE	413.50	
11-06	P1	WVA09000041	11/01/00	MILEAGE - ADAM TO AIRPORT	16.50	
11-06	P1	WVA09000041	11/01/00	MILEAGE - JEFF TO AIRPORT	16.50	

PERSONNEL BENEFITS TOTALS:

91.02

11-13	P1	IWA09000042	ALI WEISE	11/03/00	AIRFARE	11/09/00	375.00
11-13	P1	IWA09000043	JORDAN TRIPLETT	11/09/00	MILEAGE	11/09/00	16.50
11-17	P1	IWA09000047	ALI WEISE	11/03/00	RENTAL CAR	11/06/00	251.23
11-17	P1	IWA09000047	DO	11/03/00	MEALS	11/08/00	29.02
11-17	P1	IWA09000047	DO	11/03/00	TAXI	11/18/00	39.50
11-17	P1	IWA09000047	DO	11/07/00	GASOLINE	11/08/00	27.53
11-17	P1	IWA09000047	DO	11/03/00	LODGING	11/08/00	758.92
11-17	P1	IWA09000051	HON. ADAM SMITH	11/14/00	TAXI FROM AIRPORT	11/14/00	53.00
11-17	P1	IWA09000051	DO	10/06/00	PARKING	11/01/00	8.00
11-17	P1	IWA09000046	JOHN P MULLIGAN	11/03/00	AIRFARE	11/09/00	322.00
11-17	P1	IWA09000046	DO	11/03/00	TAXI	11/09/00	61.00
11-17	P1	IWA09000046	DO	11/03/00	CAR RENTAL	11/09/00	168.32
11-17	P1	IWA09000046	DO	11/05/00	GASOLINE	11/07/00	41.17
11-17	P1	IWA09000046	DO	11/03/00	LODGING	11/07/00	200.00
11-20	P1	IWA09000052	JEFF E. BORNSTAD	11/06/00	LODGING	11/09/00	252.50
11-20	P1	IWA09000052	DO	11/06/00	CAR RENTAL	11/09/00	136.04
11-20	P1	IWA09000052	DO	11/03/00	AIRFARE	11/09/00	827.00
11-20	P1	IWA09000053	JORDAN TRIPLETT	11/15/00	MEALS	11/08/00	35.54
11-20	P1	IWA09000053	HON. ADAM SMITH	11/13/00	MILEAGE-ADAM TO AIRPORT	11/15/00	16.50
12-01	P1	IWA09000054	LIBERTY R LASKOWSKI	11/14/00	AIRFARES	11/17/00	827.00
12-06	P1	IWA09000067	DO	11/15/00	MEALS	11/18/00	53.43
12-06	P1	IWA09000067	DO	11/15/00	METRO	11/17/00	2.20
12-06	P1	IWA09000068	LINDA D DANFORTH	11/02/00	MILEAGE	11/22/00	56.50
12-06	P1	IWA09000070	DO	11/22/00	PARKING	11/30/00	12.00
12-06	P1	IWA09000065	SARA SZALAY	12/04/00	TAXI	12/04/00	14.00
12-06	P1	IWA09000061	SEAN P EAGAN	11/01/00	MILEAGE	11/29/00	206.00
12-14	P1	IWA09000073	ALI WEISE	12/04/00	TAXI	12/04/00	17.50
12-14	P1	IWA09000072	HON. ADAM SMITH	12/04/00	AIRFARE	12/08/00	827.00
10,183.69							
RENT, COMMUNICATION, UTILITIES							
10-04	P1	IWA09000005	FEDERAL EXPRESS CORP	09/07/00	DELIVERY	09/07/00	43.42
10-04	P1	IWA09000007	LINDA D DANFORTH	08/01/00	CELL PHONE SERVICE	08/31/00	59.84
10-10	P1	IWA09000010	FEDERAL EXPRESS CORP	09/11/00	DELIVERY	09/11/00	3.74
10-16	P1	IWA09000014	MCI WORLDWIDOM	09/01/00	TOLL FREE SERVICE	09/15/00	143.05
10-21	P9	IWA090100010	WM RILEY & COMPANY	10/01/00	TACOMA - RENT	10/31/00	3,005.00
10-23	P1	IWA09000021	ALI WEISE	09/19/00	CELL PHONE PURCHASE	09/21/00	208.23
10-23	P1	IWA09000020	FEDERAL EXPRESS CORP	09/29/00	DELIVERY CHARGE	10/10/00	7.29
10-23	P1	IWA09000022	DO	09/27/00	DELIVERY CHARGES	09/27/00	3.62
10-26	P1	IWA09000025	DO	10/11/00	DELIVERY	10/11/00	8.31
10-31	S5	00305003559	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	34.25
10-31	S5	00305003995	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	678.76
10-31	S5	00305004433	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,068.30
10-31	S5	00305004873	DO	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	70.00
10-31	S5	00305005314	DO	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	203.00
10-31	S5	00305005755	DO	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	231.22
11-02	P1	IWA09000029	FEDERAL EXPRESS CORP	10/16/00	DELIVERY	10/20/00	21.94
11-02	P1	IWA09000036	LINDA D DANFORTH	09/01/00	CELL PHONE TOLLS	09/30/00	60.53
11-13	P1	IWA09000044	FEDERAL EXPRESS CORP	10/25/00	DELIVERY	10/25/00	3.74
10,183.69							
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. ADAM SMITH—Com.						
11-13	P1	1W409000045	10/02/00	TOLL FREE SERVICE	136.84	
11-17	P1	1W409000048	10/31/00	DELIVERY	7.41	
11-20	P9	1W40901R0011	11/30/00	TACOMA - RENT	3,005.00	
11-30	S5	00335003559	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25	
11-30	S5	00335003995	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	669.13	
11-30	S5	00335004433	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004872	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	00335005313	10/01/00	DC TEL SERVICE (TRANSFER)	203.00	
11-30	S5	00335005754	10/31/00	DC TEL TOLLS (TRANSFER)	230.87	
12-01	P1	1W409000056	11/06/00	DELIVERY	8.11	
12-01	P1	1W409000060	11/14/00	DELIVERY	7.19	
12-06	P1	1W409000069	10/31/00	CELL PHONE	62.86	
12-06	P1	1W409000064	11/01/00	CELL PHONE	60.91	
12-14	P1	1W409000075	11/29/00	DELIVERY	3.67	
12-14	P1	1W409000074	11/30/00	TOLL FREE SERVICE	143.56	
12-20	P9	1W40901R0012	12/01/00	TACOMA - RENT	3,005.00	
12-31	S5	00366003556	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25	
12-31	S5	00366003992	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	675.80	
12-31	S5	00366004430	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004870	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5	00366005312	11/01/00	DC TEL SERVICE (TRANSFER)	203.00	
12-31	S5	00366005754	11/30/00	DC TEL TOLLS (TRANSFER)	128.53	
12-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS:	16,750.22	
10-27	OP	1GP08000003	07/26/00	PRINTING	94.00	
PRINTING AND REPRODUCTION						
PUBLIC PRINTER						
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA40508	09/15/00	OMNIFAX L535 TONER	80.00	
10-04	P1	1W409000004	09/05/00	OFFICE SUPPLIES - DO	70.40	
10-04	P1	1W409000009	08/24/00	MEETING CHARGES	127.00	
10-04	P1	1W409000003	09/20/00	FOOD & BEVERAGE	11.50	
10-10	P1	1W409000011	09/01/00	BOTTLED WATER	37.25	
10-16	P1	1W409000013	01/24/01	SUBSCRIPTION	33.48	
10-20	P1	1W409000019	10/02/01	SUBSCRIPTION	43.00	
10-23	P1	1W409000023	09/07/00	BOTTLED WATER	33.67	
10-26	P2	OSSPA40729	10/04/00	TONER FOR SAVIN 9027/9035	139.59	
10-31	S1	00305000348	10/01/00	OFFICE SUPPLY (TRANSFER)	119.80	
11-02	P1	1W409000032	10/11/00	OFFICE SUPPLIES	32.27	
11-02	P1	1W409000033	10/19/00	FLAG DONATION	32.40	
11-02	P1	1W409000034	10/06/00	FOOD & BEVERAGE	86.00	
11-02	P1	1W409000028	10/17/00	FOOD & BEVERAGE	20.50	
11-06	P1	1W409000039	09/28/00	BOTTLED WATER	122.50	
11-09	P2	OSSPA40878	10/26/00	OMNIFAX L535 TONER	164.00	
PRINTING AND REPRODUCTION TOTALS:						

11-09 P2	OSSPA40878	00	10/26/00	RUSH FEE	5.00
11-09 P2	OSSPA40699	SAVIN CORP.	10/04/00	SAVIN TONER CARTRIDGE	139.59
11-17 P1	IWA09000049	CRYSTAL SPRINGS WATER COMPANY	10/01/00	BOTTLED WATER	28.24
11-20 P1	IWA09000052	JEFF E. BJORNSTAD	11/07/00	BREAFAST MEETING	39.84
11-30 S1	00335000342		11/01/00	OFFICE SUPPLY (TRANSFER)	-2.99
11-30 HW	I4901000171	POLAND SPRING WATER	09/28/00	CHANGE A/C# FROM 2603 TO 2602	122.50
11-30 HW	I4901000171		09/28/00	CHANGE A/C# FROM 2603 TO 2602	-122.50
12-01 P1	IWA090000055	CRYSTAL SPRINGS	10/31/00	BOTTLED WATER	16.29
12-01 P1	IWA090000058	DOW JONES & COMPANY, INC.	01/20/01	SUBSCRIPTION/WALL ST. JOURNAL	209.00
12-01 P1	IWA090000059	NORTHWEST LETTER	07/31/00	SUBSCRIPTION	157.00
12-06 P1	IWA090000063	DEER PARK SPRING WATER	11/06/00	BOTTLED WATER	60.92
12-06 P1	IWA090000066	DANK R BRAZELL	11/08/00	OFFICE SUPPLIES	26.01
12-06 P1	IWA090000071	LINDA O DANFORTH	09/22/00	FOOD & BEVERAGE	119.47
12-06 P1	IWA090000062	SEAN P ENGAN	11/09/00	FOOD & BEVERAGE	44.84
12-31 S1	00366000343		12/01/00	OFFICE SUPPLY (TRANSFER)	256.64
				SUPPLIES AND MATERIALS TOTALS	2,343.21
10-31 S2	00305003465	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,286.61
11-30 S2	00335003467		11/01/00	EQUIPMENT (TRANSFER)	5,386.61
12-31 S2	00366003406		12/01/00	EQUIPMENT (TRANSFER)	3,586.61
				EQUIPMENT TOTALS	12,259.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS	215,108.60
				OFFICE TOTALS	215,108.60

1999 HON. ADAM SMITH					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
10-03 CO	Z6134732C	SHANA M CHANDLER	07/12/99	CANCELED CHECK - STALE DATED	-11.25
				PRINTING AND REPRODUCTION TOTALS	-11.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-11.25
				OFFICE TOTALS	-11.25

2000 HON. CHRISTOPHER H SMITH					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
09-01/00	09/30/00	FRANKED MAIL	07/12/99	FRANKED MAIL	2,461.84
				PERSONNEL COMPENSATION	188,962.69
				TRAVEL	1,309.50
				RENT, COMMUNICATION, UTILITIES	9,623.82
				PRINTING AND REPRODUCTION	74,851.93
				OTHER SERVICES	36,964.57
				SUPPLIES AND MATERIALS	5,748.28
				EQUIPMENT	21,798.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS	39,640.38
				OFFICE TOTALS	936,971.93
				OFFICE TOTALS	237,298.11

10-27 OP	OUSPS090016	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	666.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON. CHRISTOPHER H SMITH—Con.					
11-21	OP 00USPS100016	DO	10/31/00	FRANKED MAIL	382.64	
12-28	OP 0M5066004C	DO	11/30/00	FRANKED MAIL	593.60	
12-28	OP 00USPS110016	DO	11/30/00	FRANKED MAIL	819.50	
				FRANKED MAIL TOTALS:	2,461.84	
PERSONNEL COMPENSATION						
	(ANDERSON, CARL A		10/01/00	PART-TIME EMPLOYEE	2,333.34	
	(CAREY, CONSTANCE A		10/01/00	CASE WORKER/SCHEDULER	11,750.00	
	(CARROLL, JEAN E		10/01/00	CASEWORKER/SPECIAL ASSISTANT	10,225.01	
	(CHAPMAN, DONNA B		10/01/00	STAFF ASSISTANT	7,143.76	
	(CHARBONNEAU, LORETTA		10/01/00	REGIONAL DIRECTOR	17,200.00	
	(CONAWAY, KATHLEEN M		11/25/00	LEGISLATIVE ASSISTANT	4,500.00	
	(CONNELLY, CHRISTOPHER P		10/01/00	PRESS SECRETARY	11,500.00	
	(GIESKE, MICHELLE T		10/01/00	SCHEDULER/OFFICE MANAGER	7,249.66	
	(GOLDEN, JOYCE E		10/01/00	REGIONAL DIRECTOR	12,374.66	
	(GRILLETTO, FRANCES		10/01/00	STAFF ASSISTANT/OFFICE MANAGER	6,891.41	
	(HOGAN, KATHRYN S		10/01/00	LEGISLATIVE ASSISTANT	7,000.00	
	(HYER, MARILYN A		10/01/00	CASEWORKER/SPECIAL ASSISTANT	8,637.49	
	(KUSH, DAVID C		10/01/00	LEGISLATIVE ASSISTANT	10,879.91	
	(MCDERMOTT, MARY E		10/01/00	CHIEF OF STAFF	30,049.66	
	(NAPOLI, ANDREW V		11/16/00	LEGISLATIVE ASSISTANT	8,875.00	
	(POLKING, CHRISTIAN L		10/01/00	STAFF ASSISTANT	4,977.78	
	(REED, MARY K		10/01/00	PART-TIME EMPLOYEE	4,375.01	
	(REES, GROVER JOSEPH		10/01/00	SHARED EMPLOYEE	2,125.00	
	(RYAN, WILLIAM E		10/01/00	PART-TIME EMPLOYEE	3,249.99	
	(SIMMS, MARY E		10/01/00	STAFF ASSISTANT	7,000.00	
	(WHITE, JILL A		10/01/00	CASEWORKER/SPECIAL ASSISTANT	5,125.01	
	(YONKEL, ELIZABETH GERALDINE		10/01/00	STAFF ASSISTANT	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	188,962.69	
TRAVEL						
10-05	PI 1N04000001	HON. CHRISTOPHER H. SMITH	09/22/00	AIRFARE- OCA-PHIL	164.50	
10-05	PI 1N04000001	DO	09/22/00	TRAIN - NJ-DC	65.00	
10-05	PI 1N04000001	DO	09/24/00	AUTO MILEAGE	134.40	
10-05	PI 1N04000001	DO	09/24/00	TOLLS DC-NJ-DC	15.35	
10-11	PI 1N04000010	CONSTANCE A CAREY	09/20/00	DISTRICT MILEAGE	9.60	
10-11	PI 1N04000014	HON. CHRISTOPHER H. SMITH	10/01/00	MILEAGE	134.40	
10-11	PI 1N04000014	DO	10/01/00	TOLLS	16.20	
10-11	PI 1N04000016	JOYCE ELIZABETH GOLDEN	08/18/00	DISTRICT MILEAGE	37.80	
10-11	PI 1N04000016	DO	08/18/00	DISTRICT TOLLS	7.20	
10-11	PI 1N04000009	LORETTA CHARBONNEAU	09/20/00	DISTRICT MILEAGE	62.10	
10-11	PI 1N04000013	MICHELLE T. GESNE	09/30/00	PARKING	8.00	
10-18	PI 1N04000025	HON. CHRISTOPHER H. SMITH	10/06/00	MILEAGE- OC-NJ-DC	134.40	
10-18	PI 1N04000025	DO	10/06/00	TOLLS- DC-NJ-DC	14.75	
10-18	PI 1N04000026	MARY E. MCDERMOTT NOONAN	10/08/00	TRAIN- NJ-DC	60.00	

10-18	P1	IN04000026	DO	10/08/00	10/08/00	CAB FROM TRAIN STATION	5.00
10-23	P1	IN04000037	HON CHRISTOPHER H SMITH	10/13/00	10/14/00	MILEAGE	134.40
10-23	P1	IN04000037	DO	10/13/00	10/14/00	TOLLS DC-NI-DC	14.10
10-30	P1	IN04000043	CONSTANCE A CAREY	10/13/00	10/13/00	PRIVATE AUTO MILEAGE	30.90
10-30	P1	IN04000043	LORETTA CHARBONNEAU	10/13/00	10/13/00	DISTRICT MILEAGE	66.30
11-20	P1	IN04000042	MARILYN A HYER	10/18/00	10/18/00	DISTRICT MILEAGE	17.40
11-20	P1	IN04000056	DAVID C WUSH	10/27/00	10/27/00	MILEAGE DC-NI-DC	118.20
12-29	P1	IN04000086	DO	10/27/00	10/27/00	TOLLS	11.00
12-29	P1	IN04000086	CONSTANCE A CAREY	12/13/00	12/13/00	PRIVATE AUTO MILEAGE	37.20
12-29	P1	IN04000086	DO	12/13/00	12/13/00	TOLLS/PARKING IN DISTRICT	11.30
						TRAVEL TOTALS:	1,309.50
10-05	P1	IN04000002	RENT, COMMUNICATION, UTILITIES	08/30/00	09/05/00	DELIVERY CHARGES	7.24
10-10	P1	IN04000004	FEDERAL EXPRESS CORP	09/30/00	09/12/00	DELIVERY CHARGES	7.47
10-10	P1	IN04000005	DO	08/18/00	09/19/00	ENERGY FOR HAMILTON DO	202.06
10-11	P1	IN04000007	ADELPHA	10/01/00	10/31/00	CABLE SERVICE FOR WHITING	31.70
10-11	P1	IN04000012	FEDERAL EXPRESS CORP	09/11/00	09/15/00	DELIVERY CHARGES	29.11
10-11	P1	IN04000008	GPU ENERGY	08/24/00	09/25/00	ENERGY FOR WHITING	303.27
10-12	P1	IN04000020	VERIZON WIRELESS	09/21/00	10/20/00	CELLULAR PHONE SERVICE	35.53
10-18	P1	IN04000027	CABLEVISION OF HAMILTON	10/08/00	11/07/00	CABLE SERVICE	37.24
10-18	P1	IN04000027	FEDERAL EXPRESS CORP	09/27/00	09/27/00	DELIVERY CHARGES	8.50
10-18	P1	IN04000023	DO	09/27/00	09/27/00	DELIVERY CHARGES	10.95
10-21	P9	N0401R0010	ANTHONY SPADACCINI	10/01/00	10/31/00	RENT-HAMILTON	1,700.00
10-21	P9	N0402R0010	WHITING HOLDING, L.L.C.	10/01/00	10/31/00	WHITING - RENT	1,440.00
10-23	P1	IN04000035	FEDERAL EXPRESS CORP	09/28/00	10/02/00	DELIVERY CHARGES	18.28
10-23	P1	IN04000036	MANCHESTER TOWNSHIP (MUA)	06/06/00	09/14/00	WATERSEWER FOR WHITING DO	120.03
10-30	P1	IN04000040	FEDERAL EXPRESS CORP	10/05/00	10/12/00	DELIVERY CHARGES	7.48
10-30	P1	IN04000039	PSE&G CO	09/19/00	10/18/00	ENERGY/HAMILTON DO	169.69
10-31	S5	00305003557	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
10-31	S5	00305003993	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	926.56
10-31	S5	00305004431	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004871	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305005312	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	00305005753	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	419.42
11-06	P1	IN04000045	ADELPHA	11/01/00	11/30/00	CABLE SERVICE WHITING DO	31.70
11-06	P1	IN04000046	GPU ENERGY	09/27/00	10/23/00	ENERGY WHITING DO	197.14
11-06	P1	IN04000047	VERIZON WIRELESS	10/21/00	11/20/00	CELLULAR PHONE SERVICE	35.53
11-13	P1	IN04000054	FEDERAL EXPRESS CORP	10/24/00	10/24/00	DELIVERY CHARGES	3.62
11-20	P9	N0401R0011	ANTHONY SPADACCINI	11/01/00	11/30/00	RENT-HAMILTON	1,740.00
11-20	P1	IN04000057	CABLEVISION OF HAMILTON	11/08/00	12/07/00	CABLE SERVICE/HAMILTON DO	37.24
11-20	P1	IN04000060	FEDERAL EXPRESS CORP	10/27/00	10/27/00	DELIVERY CHARGES	10.74
11-20	P9	N0402R0011	WHITING HOLDING, L.L.C.	11/01/00	11/30/00	WHITING - RENT	1,440.00
11-30	S5	00335003557	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	00335004431	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	807.22
11-30	S5	00335004870	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	003350054870	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005511	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005752	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	394.18
12-11	P1	IN04000064	ADELPHA	12/01/00	12/31/00	CABLE SERVICE WHITING DO	31.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER H SMITH—Con.						
12-11	P1	IN04000061		FEDERAL EXPRESS CORP	11/13/00	5.95
12-11	P1	IN04000062		DO	10/30/00	3.62
12-11	P1	IN04000063		GPU ENERGY	10/24/00	332.75
12-11	P1	IN04000066		PSE&G CO	11/22/00	167.10
12-13	P1	IN04000071		FEDERAL EXPRESS CORP	10/18/00	14.66
12-13	P1	IN04000070		VERIZON WIRELESS	11/27/00	35.53
12-20	P9	N0401R0012		ANTHONY SPADACCINI	12/20/00	1,740.00
12-20	P9	N0402R0012		WHITING HOLDING, L.L.C.	12/01/00	1,440.00
12-21	P1	IN04000084		CABLEVISION OF HAMILTON	12/08/00	37.24
12-29	P1	IN04000087		FEDERAL EXPRESS CORP	11/27/00	14.94
12-29	P1	IN04000088		DO	12/04/00	3.62
12-29	P1	IN04000092		DO	12/13/00	10.62
12-29	P1	IN04000093		PSE&G CO	12/13/00	361.22
12-31	S5	00366003554			11/16/00	81.60
12-31	S5	00366003990			11/01/00	750.43
12-31	S5	00366004428			11/01/00	783.42
12-31	S5	00366004868			11/01/00	32.00
12-31	S5	00366005310			11/01/00	195.00
12-31	S5	00366005752			11/01/00	874.08
						19,331.42
PRINTING AND REPRODUCTION						
10-10	P1	IN04000063		CONGRESSIONAL MAILING AND NATIONAL CANAL MUSEUM	08/29/00	250.00
10-12	P1	IN04000019		ACCURATE WORD INC	04/28/00	50.00
10-18	P1	IN04000021		DAVID C KUSH	10/06/00	130.00
10-23	P1	IN04000034		OFFICE OF THE CLERK	10/15/00	224.41
10-31	S3	00305000105			10/01/00	54.00
12-08	IV	I801000015			10/31/00	80.00
12-08	IV	I801000015				80.00
12-11	P5	0M50600044			09/28/00	3,325.00
12-13	P1	IN04000067		ACCURATE WORD INC	12/02/00	32.00
12-13	P1	IN04000075		SNAP SHOT PHOTO	11/24/00	91.86
12-13	P1	IN04000073		DO	10/14/00	35.81
12-13	P1	IN04000074		INFORM BUSINESS SYSTEMS, INC	12/06/00	50.44
12-14	P2	OSP1P25067		DO	11/17/00	312.80
12-14	P2	OSP1P25067		DO	11/17/00	15.00
12-14	P2	OSP1P25067		DO	11/17/00	35.00
12-18	P5	0M50600048			11/27/00	484.00
12-21	P1	IN04000082		CONGRESSIONAL PRINTER	12/07/00	33.00
12-21	P1	IN04000083		ACCURATE WORD INC	12/07/00	48.97
12-26	OP	IGP01100004		PUBLIC PRINTER	09/19/00	57.00
						5,389.29
OTHER SERVICES						
10-10	P1	IN04000006		CRESTWOOD MANAGEMENT COMPANY	09/19/00	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
				PRINTING - ACADEMY POSTER	08/29/00	250.00
				PHOTOGRAPHIC EXPENSES	04/28/00	50.00
				PRINT BUSINESS CARDS	10/06/00	130.00
				PRINTING	10/15/00	224.41
				PHOTOGRAPHY (TRANSFER)	10/31/00	54.00
				REPRO - P.L. 106-113		80.00
				REPRO - P.L. 106-386		80.00
				SINGLE DROP MASS MAIL PRINTING	09/28/00	3,325.00
				PRINT BUSINESS CARDS	12/02/00	32.00
				PHOTOCOPY EXPENSE	11/24/00	91.86
				PHOTOGRAPHY EXPENSES	10/14/00	35.81
				PHOTOCOPIES	12/06/00	50.44
				8000 PEEL-OFF LABELS, BLK INK	11/21/00	312.80
				FREIGHT CHARGES	11/17/00	15.00
				PLATE CHARGE	11/17/00	35.00
				SINGLE DROP MASS MAIL HANDLING	11/27/00	484.00
				PRINT BUSINESS CARDS	12/07/00	33.00
				PHOTOGRAPHY EXPENSES	12/07/00	48.97
				PRINTING	09/19/00	57.00
				JANITORIAL SERVICE	09/19/00	28.00

10-11	PI	IN04000017	MR. ED'S JANITORIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICE FOR WHITING	175.00
10-11	PI	IN04000018	NEW JERSEY CLIPPING SERVICE	09/27/00	09/27/00	NI NEWS CLIPS	150.11
10-18	PI	IN04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	LIGHTING REPAIR	42.00
10-23	PI	IN04000033	JOHN P CRUCILI PROFESSIONAL	10/01/00	10/31/00	JANITORIAL SERVICE-HAMILTON DO	200.00
11-07	PI	IN04000050	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	140.00
11-13	PI	IN04000052	NEW JERSEY CLIPPING SERVICE	10/02/00	10/26/00	NEWS CLIPS	185.78
11-20	PI	IN04000058	JOHN P CRUCILI PROFESSIONAL	11/01/00	11/30/00	JANITORIAL SERVICE	160.00
12-13	PI	IN04000068	MR. ED'S JANITORIAL SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	140.00
12-13	PI	IN04000072	NEW JERSEY CLIPPING SERVICE	11/01/00	11/30/00	NI NEWS CLIPS	300.17
12-21	PI	IN04000077	JOHN P CRUCILI PROFESSIONAL	12/01/00	12/01/00	JANITORIAL SERVICE	160.00
SUPPLIES AND MATERIALS							1,681.06
10-11	PI	IN04000015	CITY OFFICE OUTFITTERS	09/20/00	09/20/00	OFFICE SUPPLIES	80.02
10-11	PI	IN04000017	MR. ED'S JANITORIAL SERVICES	09/01/00	09/30/00	OFFICE SUPPLIES	30.00
10-11	PI	IN04000011	WISSAHICKON	09/25/00	09/25/00	BOTTLED WATER	14.00
10-18	PI	IN04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	SUPPLIES/LIGHTING TUBES	37.60
10-18	PI	IN04000028	FRANCES GRILLETTO	09/26/00	09/27/00	OFFICE SUPPLIES	32.33
10-18	PI	IN04000029	L&L JUICE ENTERPRISES	09/22/00	09/30/00	BOTTLED WATER/WHITING DO	23.00
10-18	PI	IN04000024	SNOW VALLEY INC.	09/01/00	09/30/00	BOTTLED WATER	44.50
10-18	PI	IN04000031	THE TRENTONIAN	10/13/00	10/19/01	SBS/CAPI/HAMILTON DO	119.60
10-23	PI	IN04000032	MARY E. MCCORMOTT MOONAN	08/17/00	08/31/00	FOOD/BEVERAGE CONST MTGS.	66.32
10-23	PI	IN04000038	SNOW VALLEY INC.	10/13/00	10/13/00	BOTTLED WATER	52.00
10-30	PI	IN04000044	CITY OFFICE OUTFITTERS	10/01/00	10/31/00	OFFICE SUPPLIES	174.21
10-31	SI	0030500217		09/28/00	09/27/01	OFFICE SUPPLY (TRANSFER)	515.10
11-06	PI	IN04000048	THE MONITOR	10/23/00	10/23/00	SUBSCRIPTION FOR DC	20.00
11-06	PI	IN04000048	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	BOTTLED WATER HAMILTON DO	20.00
11-07	PI	IN04000051	MR. ED'S JANITORIAL SERVICES	10/02/00	10/31/00	OFFICE SUPPLIES	25.25
11-13	PI	IN04000055	L&L JUICE ENTERPRISES	10/17/00	10/31/00	BOTTLED WATER	40.00
11-13	PI	IN04000053	SNOW VALLEY INC.	10/17/00	10/31/00	BOTTLED WATER	29.00
11-20	PI	IN04000059	JEAN E CARROLL	10/13/00	10/13/00	COOLER RENTAL	39.00
11-30	SI	00335000211		11/01/00	11/30/00	OFFICE SUPPLIES	12.00
12-11	PI	IN04000065	ELIZABETH YOMEL	11/21/00	11/21/00	OFFICE SUPPLY (TRANSFER)	501.75
12-13	PI	IN04000069	MR. ED'S JANITORIAL SERVICES	11/27/00	11/27/00	MICROWAVE/WHITING OFFICE	68.86
12-13	PI	IN04000076	US CAPITOL HISTORICAL SOCIETY	10/03/00	10/03/00	OFFICE SUPPLIES	48.00
12-21	PI	IN04000080	CITY OFFICE OUTFITTERS	10/27/00	11/22/00	REFERENCE MATERIALS	300.00
12-21	PI	IN04000080	DO	11/21/00	11/21/00	OFFICE SUPPLIES	51.53
12-21	PI	IN04000081	DO	11/22/00	11/22/00	OFFICE SUPPLIES	223.96
12-21	PI	IN04000081	JEAN E CARROLL	11/13/00	11/13/00	OFFICE SUPPLIES	38.94
12-21	PI	IN04000079	NEW YORK TIMES	12/11/00	12/09/01	OFFICE SUPPLIES	27.52
12-21	PI	IN04000085	WISSAHICKON	11/20/00	11/20/00	SUBSCRIPTION DC OFFICE	208.00
12-21	PI	IN04000078	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	BOTTLED WATER	25.25
12-29	PI	IN04000090	NATIONAL JOURNAL GROUP	02/08/01	02/08/02	CONGRESS DAILY FOR DC OFFICE	2,949.00
12-29	PI	IN04000089	SNOW VALLEY INC.	11/06/00	11/30/00	BOTTLED WATER FOR DC	1,497.00
12-31	SI	00366000212		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	38.00
EQUIPMENT							855.91
10-31	SZ	00305003298		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,385.04
11-30	SZ	00335003034		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,385.04
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CHRISTOPHER H SMITH—Con.						
12-31	52	00366003258	12/01/00	EQUIPMENT (TRANSFER)	10,155.12	3,385.04
					EQUIPMENT TOTALS:	10,155.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,298.11
					OFFICE TOTALS:	237,298.11
2000 HON LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,418.38
					PERSONNEL COMPENSATION	187,192.68
					PERSONNEL BENEFITS	0.00
					TRAVEL	175.31
					RENT, COMMUNICATION, UTILITIES	22,207.91
					PRINTING AND REPRODUCTION	78,196.13
					OTHER SERVICES	29,252.68
					SUPPLIES AND MATERIALS	14,668.34
					EQUIPMENT	29,851.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,974.83
					OFFICE TOTALS:	6,844.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,825.91
					OFFICE TOTALS:	239,825.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	0P	0USPS090016	09/30/00	FRANKED MAIL	821.06	821.06
11-21	0P	0USPS100016	10/31/00	FRANKED MAIL	965.85	965.85
12-28	0P	0USPS110016	11/30/00	FRANKED MAIL	631.47	631.47
					FRANKED MAIL TOTALS:	2,418.38
PERSONNEL COMPENSATION						
(ANDRADE,DELEMA E						
(BROOKS,IDEELL						
(BROWN,JENNIFER LYNN						
(CASANOVA,ANNA M						
(FITTING,MINA R						
(FREY,KAREN LEE						
(GROGAN,GEORGE C						
(HOME,JESSIE E						
(KELLER,CHARLES C						
DO						
(LAMPHANN,JOHN W						
(MAINS,KATHY C						
(MAVROPOULIS,AMANDA						
(POWELL,JO ANNE						
(STONE,RHODA O'LENE						
(WHITEKIRK,LAURA BERRY						
(YOUNG,MICHAEL W						
					STAFF ASSISTANT	7,919.71
					STAFF ASSISTANT	12,275.37
					ADMINISTRATIVE ASSISTANT	19,850.01
					STAFF ASSISTANT	13,146.00
					PART-TIME EMPLOYEE	2,971.35
					STAFF ASSISTANT	9,353.48
					LEGISLATIVE CORRESPONDENT	8,933.34
					LEGISLATIVE ASSISTANT	12,346.00
					STAFF ASSISTANT	11,000.00
					STAFF ASSISTANT (OVERTIME)	644.69
					ADMINISTRATIVE ASSISTANT	18,176.08
					STAFF ASSISTANT	6,902.54
					PAID INTERN	1,133.33
					DISTRICT OFFICE MANAGER	12,886.05
					DISTRICT DIRECTOR	22,166.71
					SYSTEMS ADMINISTRATOR	14,338.02
					LEGISLATIVE ASSISTANT	13,646.00
					PERSONNEL COMPENSATION TOTALS:	187,192.68

10-05	P1	TRX21000002	HON LAMAR SMITH	09/25/00	09/29/00	MEALS IN DISTRICT	7.10
10-13	P1	TRX21000010	RHODA O'LENE STONE	09/08/00	09/29/00	MILEAGE 51.3 X \$ 325	166.73
10-13	P1	TRX21000010	DO	09/22/00	09/22/00	PARKING	3.05
10-13	P1	TRX21000010	DO	08/30/00	09/22/00	MEALS	8.34
10-23	P1	TRX21000021	JODELL BROOKS	06/22/00	10/11/00	MILEAGE	190.13
10-23	P1	TRX21000021	DO	09/22/00	10/11/00	MEALS	21.26
10-30	P1	TRX21000024	JESSIE E HOWE	10/25/00	10/26/00	LOGGING IN DISTRICT	92.23
10-30	P1	TRX21000024	DO	10/26/00	10/27/00	TAXI RIDE	30.75
10-30	P1	TRX21000024	DO	10/26/00	10/26/00	MEAL IN DISTRICT	16.72
10-30	P1	TRX21000024	DO	07/21/00	10/20/00	MILEAGE	87.10
10-30	P1	TRX21000026	KATHY MANNS	10/26/00	10/27/00	AIRFARE DC/TX/DC 4712	375.00
11-14	P1	TRX21000040	JESSIE E HOWE	10/20/00	10/27/00	MILEAGE	80.27
11-14	P1	TRX21000038	JO ANNE POWELL	11/09/00	11/10/00	MEALS	15.77
11-24	P1	TRX21000054	ANNA CASANOVA	11/09/00	11/10/00	MEALS	77.00
11-24	P1	TRX21000054	DO	11/10/00	11/10/00	LOGGING-DISTRICT MEETING	130.65
11-24	P1	TRX21000053	DELMA EDWINA ANDRADE	10/05/00	10/09/00	MILEAGE IN DISTRICT	375.00
11-24	P1	TRX21000047	HON LAMAR SMITH	11/08/00	11/13/00	AIRFARE DC/DFW/SAT/DFW/DC	235.00
11-24	P1	TRX21000047	DO	10/27/00	11/06/00	AIRFARE DC/DFW/SAT/DFW/DC	62.08
11-24	P1	TRX21000052	JO ANNE POWELL	10/03/00	11/17/00	MILEAGE IN DISTRICT	91.01
11-24	P1	TRX21000051	RHODA O'LENE STONE	10/27/00	11/17/00	MILEAGE	0.75
11-24	P1	TRX21000051	DO	10/27/00	11/17/00	PARKING METER	9.90
12-11	P1	TRX21000062	HON LAMAR SMITH	12/02/00	12/02/00	MEALS ON TRAVEL	8.13
12-11	P1	TRX21000062	DO	11/29/00	11/29/00	FUEL CHARGES	317.00
12-11	P1	TRX21000063	DO	11/15/00	11/29/00	AIRFARE CHARGES	141.65
12-11	P1	TRX21000065	JOHN W LAMPMANN	11/14/00	11/17/00	LOGGING	455.00
12-11	P1	TRX21000065	DO	11/14/00	11/17/00	AIRFARE CHARGES	46.00
12-11	P1	TRX21000065	DO	11/14/00	11/17/00	TAXI RIDE	11.11
12-11	P1	TRX21000065	DO	11/16/00	11/16/00	MEALS	13.05
12-19	P1	TRX21000078	HON LAMAR SMITH	12/08/00	12/14/00	MEALS WHILE IN TRAVEL	7.17
12-19	P1	TRX21000078	DO	12/14/00	12/14/00	GASOLINE	28.00
12-19	P1	TRX21000078	DO	12/14/00	12/14/00	TAXI RIDE	317.00
12-19	P1	TRX21000074	JOHN W LAMPMANN	12/10/00	12/13/00	AIRFARE DC-DFW-SAT-DC	26.00
12-19	P1	TRX21000077	DO	12/11/00	12/13/00	TAXI RIDE	20.00
12-19	P1	TRX21000075	MICHAEL W YOUNG	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	23.00
12-20	P1	TRX21000073	CHARLES C KELLER	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	317.00
12-22	P1	TRX21000079	HON LAMAR SMITH	12/08/00	12/14/00	AIRFARE DC-DFW-SAT-DC	3,805.95
TRAVEL TOTALS							
10-05	P1	TRX21000007	RENT COMMUNICATION UTILITIES	09/23/00	10/22/00	CABLE SERVICES	29.57
10-05	P1	TRX21000005	COX COMMUNICATIONS	08/31/00	09/07/00	OVERNIGHT MAIL	10.96
10-05	P1	TRX21000006	FEDERAL EXPRESS CORP	09/11/00	09/14/00	OVERNIGHT MAIL	29.63
10-13	P1	TRX21000010	RHODA O'LENE STONE	08/20/00	08/20/00	TELEPHONE TOLL CHARGES	1.27
10-17	P1	TRX21000013	FEDERAL EXPRESS CORP	09/19/00	09/20/00	OVERNIGHT MAIL	14.04
10-17	P1	TRX21000014	DO	09/11/00	09/19/00	OVERNIGHT MAIL	29.19
10-18	P1	TRX21000018	DO	09/19/00	09/27/00	OVERNIGHT MAIL	46.07
10-18	P1	TRX21000020	JENNIFER BROWN	08/26/00	08/27/00	PHONE TOLL CHARGES	4.70
10-18	P1	TRX21000017	SOUTHWESTERN BELL WIRELESS	08/29/00	09/28/00	MOBILE PHONE SERVICE	69.28
10-18	P1	TRX21000016	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE/SAT OFFICE	53.10
10-21	P9	TRX2102R0010	GEORGE RUSSELL	10/01/00	10/31/00	RENT-GEORGETOWN	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S SMITH—Con.						
10-21	P9	TX2103R0010	10/03/00	KERRVILLE - RENT	1003.00	350.00
10-21	P9	TX2101R0010	10/03/00	SAN ANTONIO - RENT	1003.00	1,756.67
10-23	P9	TX2105R0010	10/01/00	MIDLAND - RENT	1001.00	150.00
10-23	P1	TX21000023	10/23/00	CABLE SERVICES (SAG OFFICE)	09/25/00	29.62
10-23	P1	TX21000022	10/05/00	OVERNIGHT MAIL	10/11/00	68.89
10-30	P1	TX21000028	10/12/00	OVERNIGHT MAIL	10/10/00	22.00
10-30	P1	TX21000029	10/12/00	OVERNIGHT MAIL	09/30/00	32.75
10-31	S5	00305003558	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	281.68
10-31	S5	00305003994	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	613.76
10-31	S5	00305004432	09/30/00	DISTRICT OFC TEL S/C TRANSFER	09/01/00	1,210.74
10-31	S5	00305004472	09/30/00	DC TEL EQUIP (TRANSFER)	09/01/00	120.00
10-31	S5	00305005313	09/30/00	DC TEL SERVICE (TRANSFER)	09/01/00	277.00
10-31	S5	00305005754	09/30/00	DC TEL TOLLS (TRANSFER)	09/01/00	801.20
10-31	S6	ATX2175010	10/31/00	RENT SAN ANGELO	10/13/00	488.00
11-06	P1	TX21000034	10/20/00	12 OVERNIGHT MAIL	10/18/00	151.35
11-06	P1	TX21000035	10/21/00	OVERNIGHT MAIL	10/05/00	36.14
11-14	P1	TX21000046	10/18/00	AIRPHONE CHARGES	11/03/00	144.63
11-14	P1	TX21000041	11/03/00	CABLE SERVICES	10/23/00	53.10
11-15	P1	TX21000044	10/29/00	OVERNIGHT MAIL	10/25/00	52.52
11-15	P1	TX21000045	10/26/00	19 OVERNIGHT MAIL	09/29/00	418.09
11-15	P1	TX21000043	10/28/00	MOBILE PHONE SERVICE	11/01/00	64.38
11-20	P9	TX2105R0011	11/01/00	MIDLAND - RENT	11/01/00	150.00
11-20	P9	TX2102R0011	11/30/00	RENT-GEORGETOWN	11/01/00	100.00
11-20	P9	TX2103R0011	11/30/00	KERRVILLE - RENT	11/01/00	350.00
11-20	P9	TX2101R0011	11/30/00	SAN ANTONIO - RENT	11/01/00	1,756.67
11-24	P1	TX21000057	11/23/00	CABLE SERVICE SAG OFFICE	11/23/00	29.62
11-24	P1	TX21000058	11/08/00	OVERNIGHT MAIL	10/23/00	44.26
11-24	P1	TX21000059	11/02/00	OVERNIGHT MAIL	10/27/00	26.46
11-24	P1	TX21000060	11/02/00	OVERNIGHT MAIL	11/01/00	43.16
11-29	S6	ATX2175011	11/01/00	RENT SAN ANGELO	10/01/00	488.00
11-30	S5	00335003558	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	281.68
11-30	S5	00335003994	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	687.20
11-30	S5	00335004432	10/31/00	DISTRICT OFC TEL S/C TRANSFER	10/01/00	1,210.74
11-30	S5	00335004471	10/31/00	DC TEL EQUIP (TRANSFER)	10/01/00	120.00
11-30	S5	00335005312	10/31/00	DC TEL SERVICE (TRANSFER)	10/01/00	277.00
11-30	S5	00335005753	10/31/00	DC TEL TOLLS (TRANSFER)	10/01/00	767.96
12-11	P1	TX21000064	11/13/00	MOBILE PHONE/ACCESSORIES	11/09/00	364.97
12-12	P1	TX21000068	11/16/00	OVERNIGHT MAIL	11/14/00	29.52
12-12	P1	TX21000069	11/13/00	OVERNIGHT MAIL	11/20/00	14.04
12-12	P1	TX21000070	11/15/00	OVERNIGHT MAIL	11/20/00	17.07
12-12	P1	TX21000071	11/20/00	OVERNIGHT MAIL	12/01/00	163.92
12-20	P9	TX2105R0012	12/01/00	MIDLAND - RENT	12/01/00	150.00
12-20	P9	TX2102R0012	12/01/00	RENT-GEORGETOWN	12/01/00	100.00

12-20	P9	TX121010012	W9/LWS II REAL ESTATE LP	12/01/00	12/31/00	SAN ANTONIO - RENT	1,756.67
12-21	P9	TX210300012	SIX S FAMILY LIMITED	12/01/00	12/31/00	KERRVILLE - RENT	350.00
12-22	S6	ATX21715012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN ANGELO	488.00
12-22	P1	TX210000096	JENNIFER BROWN	11/24/00	12/13/00	MOBILE PHONE TOLLS	158.95
12-27	P1	TX210000094	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	57.41
12-27	P1	TX210000092	SOUTHWESTERN BELL WIRELESS	11/29/00	12/28/00	MOBILE PHONE SERVICE	61.27
12-27	P1	TX210000095	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	53.10
12-31	S5	00366003555		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68
12-31	S5	00366003991		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	568.16
12-31	S5	00366004429		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004869		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	00366005311		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	277.00
12-31	S5	00366005753		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	966.88
						RENT, COMMUNICATION, UTILITIES TOTALS	21,028.46

10-18	P5	0M50715054	PRINTING AND REPRODUCTION	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,494.00
10-31	S3	00309500027	MCARDLE PRINTING COMPANY	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
12-31	S3	00366000184		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS	1,606.80

10-30	P1	TX210000025	SHERRI BURKHOLDER FOSDICK	10/01/00	10/31/00	WRITE/MEDIA RELATIONS SERVICES	3,000.00
11-24	P1	TX210000048	DO	11/01/00	11/30/00	WRITING/MEDIA RELATIONS SERV	1,500.00
12-27	P1	TX210000093	DO	12/01/00	12/31/00	WRITING/MEDIA RELATIONS SERVICE	1,500.00
						OTHER SERVICES TOTALS	6,000.00

10-05	P1	TX210000001	JENNIFER BROWN	09/17/00	09/17/00	OFFICE SUPPLIES	11.49
10-05	P1	TX210000004	LEADERSHIP DIRECTORIES, INC.	09/30/00	09/30/01	SUBSCRIPTION	305.00
10-05	P1	TX210000009	THE MASON COUNTY NEWS	10/01/00	10/01/01	SUBSCRIPTION	20.00
10-05	P1	TX210000008	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW ACCESS	105.00
10-06	P1	TX210000003	FREDERICKSBURG STANDARD RADIO	11/08/00	11/08/01	SUBSCRIPTION	22.00
10-17	P1	TX210000012	APEX 2000 INTERNET SERVICES	10/01/00	10/31/00	INTERNET SERVICES	39.95
10-17	P1	TX210000011	JO ANNE POWELL	09/20/00	09/28/00	OFFICE SUPPLIES	27.79
10-17	P1	TX210000015	KAREN LEE FREY	09/19/00	10/01/00	OFFICE SUPPLIES	126.62
10-18	P1	TX210000019	JOHN W. LAMPFANN	10/06/00	10/06/00	REFERENCE BOOKS	44.88
10-23	P1	TX210000021	JODELL BROOKS	06/22/00	10/11/00	NEWSPAPER PURCHASES	1.00
10-23	P1	TX210000021	DO	06/12/00	06/12/00	SUPPLIES	2.68
10-24	P2	OSSPA40346	SOFTWARE SPECTRUM	08/28/00	10/17/00	MS OFFICE PRO LICENSE	4,024.00
10-24	P2	OSSPA40346	DO	08/28/00	10/17/00	MS OFF PRO 2000	29.90
10-30	P1	TX210000027	AQUA COOL	09/01/00	09/30/00	DRINKING WATER	55.00
10-31	S1	00305000449		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.83
11-06	P1	TX210000033	APEX 2000 INTERNET SERVICES	10/01/00	10/31/00	INTERNET SERVICES	39.95
11-06	0P	TX210000001	GENERAL SERV ADMINISTRATION	10/20/00	10/20/00	OFFICE SUPPLIES	55.72
11-06	P1	TX210000031	JENNIFER BROWN	10/27/00	10/27/00	OFFICE SUPPLIES	49.52
11-06	P1	TX210000030	US CAPITOL HISTORICAL SOCIETY	10/19/00	10/19/00	CONSTITUENT GUIDES	310.95
11-06	P1	TX210000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW ACCESS	105.00
11-14	P1	TX210000037	ASTRONOMY	01/01/01	01/01/02	ONE YR SUBSCRIPTION	39.95
11-14	P1	TX210000039	JO ANNE POWELL	10/20/00	10/20/01	SUBSCRIPTION - MEMOR NEWS	22.00
11-14	P1	TX210000036	THE JUNCTION EAGLE	12/01/00	12/01/01	ONE YR SUBSCRIPTION	18.00
11-15	P1	TX210000042	LAMIER WORLDWIDE, INC.	11/02/00	11/02/00	OFFICE SUPPLIES	253.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S SMITH—Con.						
11-24	P1	17X21000061	10/31/00	BOTTLED WATER/COOLER RENTAL	55.00	
11-24	P1	17X21000055	11/06/00	FRANKLIN COVEY	1,095.00	
11-24	P1	17X21000050	12/13/00	TRAINING REFERENCE MATERIALS	26.00	
11-24	P1	17X21000050	11/30/00	DO	23.25	
11-24	P1	17X21000051	11/14/00	JODELL BROOKS	32.35	
11-24	P1	17X21000056	11/06/00	RHODA O'LENE STONE	126.00	
11-30	S1	00355000443	12/07/00	THE MIDLAND REPORTER-TELEGRAM	176.00	
12-12	P1	17X21000072	11/01/00	APEX 2000 INTERNET SERVICES	400.40	
12-12	P1	17X21000066	12/01/00	THE WASHINGTON TIMES	118.27	
12-12	P1	17X21000067	12/27/00	WEST GROUP PAYMENT CENTER	105.00	
12-19	P1	17X21000076	10/01/00	KAREN LEE FREY	312.46	
12-22	P1	17X21000084	12/07/00	KERRVILLE DAILY NEWS	119.40	
12-22	P1	17X21000087	04/09/01	NATIONAL JOURNAL GROUP	1,497.00	
12-22	P1	17X21000089	02/22/01	TEXAS STATE DIRECTORY PRESS	232.60	
12-22	P1	17X21000090	12/15/00	THE HERALD-ZEITUNG	109.50	
12-22	P1	17X21000080	12/01/00	THE WASHINGTON POST	145.08	
12-22	P1	17X21000088	12/01/00	WEST CENTRAL NET	701.46	
12-26	P1	17X21000081	01/15/01	SAN ANGELO STANDARD TIMES	179.40	
12-26	P1	17X21000083	12/01/00	THE BANDERA BULLETIN	28.00	
12-26	P1	17X21000082	12/31/00	THE GAZETTE ENTERPRISE	85.00	
12-27	P1	17X21000091	11/01/00	AQUA COOL	41.00	
12-31	S1	00366000445	12/01/00		-23.51	10,928.73
EQUIPMENT						
10-31	S2	003650003589	10/01/00	EQUIPMENT (TRANSFER)	2,303.17	
11-30	S2	003550003594	10/10/00	EQUIPMENT (TRANSFER)	-36.60	
11-30	S2	003550003595	11/01/00	EQUIPMENT (TRANSFER)	2,289.17	
12-31	S2	003660003517	12/01/00	EQUIPMENT (TRANSFER)	2,289.17	
					6,844.91	
					239,825.91	
					239,825.91	
1999 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	Z6137022G	09/20/99	CANCELED CHECK - STALE DATED	-4.16	
					-4.16	
					-4.16	
					-4.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
					34,601.92	
2000 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					1,104.98	

PERSONNEL COMPENSATION	473,067.38
TRAVEL	8,950.12
RENT, COMMUNICATION, UTILITIES	18,487.85
PRINTING AND REPRODUCTION	796.93
OTHER SERVICES	210.73
SUPPLIES AND MATERIALS	23,364.01
EQUIPMENT	50,419.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,855.09
OFFICE TOTALS:	163,939.05

PERSONNEL COMPENSATION	115,718.03
TRAVEL	35,576.36
RENT, COMMUNICATION, UTILITIES	91,993.63
PRINTING AND REPRODUCTION	12,622.17
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	5,922.53
EQUIPMENT	12,958.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,939.05
OFFICE TOTALS:	163,939.05

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					
10-27 OP OUSPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRAMED MAIL	462.10
11-21 OP OUSPS100016	DO	10/31/00	FRAMED MAIL		293.46
12-28 OP OUSPS110016	DO	11/30/00	FRAMED MAIL		349.42
					1,104.98
					FRAMED MAIL TOTALS

PERSONNEL COMPENSATION

(AMBS,TERI LYNN	1001/00	12/31/00	STAFF ASSISTANT	6,249.99
(BLADEAU,BRADLEY S	1001/00	12/31/00	FIELD REPRESENTATIVE	8,000.01
(BROWN,KEITH L	1001/00	12/31/00	DISTRICT DIRECTOR	15,500.01
(CHRIST,MARY E	1001/00	12/31/00	OFFICE MANAGER	12,999.99
(DAVIS,KEITH	1001/00	12/31/00	PART-TIME EMPLOYEE	999.99
(KNAPP,ALAN PAUL	1001/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
(MOORE,GREGORY A	1001/00	12/31/00	DISTRICT REPRESENTATIVE	8,499.99
(ROGERS,ALEC D	1001/00	12/31/00	LEGISLATIVE DIRECTOR/COUNSEL	15,999.99
(SCHMAUTZ,KURT A	1001/00	12/31/00	ADMINISTRATIVE ASSISTANT	8,750.01
(SIDELL,TYLER	1020/00	12/31/00	TEMPORARY EMPLOYEE	1,801.38
(SMITH,HEATHER	1001/00	12/31/00	STAFF ASSISTANT	7,333.33
(THOMPSON,JENNIFER	1001/00	12/31/00	OFFICE MANAGER	3,333.34
(WALSH,BRIAN J	1001/00	12/31/00	LEGISLATIVE ASSISTANT	9,750.00
(WOLFRAM,GARY	1001/00	12/31/00	ECONOMIC ADVISOR	1,250.01
(WORTHAMS,DAVID Q	1001/00	12/31/00	FIELD REPRESENTATIVE	7,749.99
				115,718.03
				PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-04 P1 1M07000002	ALAN PAUL KNAPP	09/16/00	09/16/00	TRAVEL	16.25
10-04 P1 1M07000001	GREG MOORE	09/12/00	09/08/00	TRAVEL	356.85
10-04 P1 1M07000001	DO	09/11/00	09/19/00	TRAVEL	289.90
10-13 P1 1M07000006	HON. NICK SMITH	10/09/00	10/09/00	TRAVEL	270.50
10-13 P1 1M07000006	DO	10/06/00	10/06/00	TRAVEL	270.50
10-13 P1 1M07000006	DO	10/09/00	10/09/00	TRAVEL	12.00
10-13 P1 1M07000006	DO	10/09/00	10/09/00	TRAVEL	27.52
10-13 P1 1M07000006	DO	10/06/00	10/09/00	TRAVEL	59.52
10-13 P1 1M07000008	KEITH BROWN	09/07/00	09/29/00	TRAVEL	313.63
10-13 P1 1M07000009	TERI LYNN AMBS	09/09/00	09/27/00	TRAVEL	162.50
10-23 P1 1M07000022	ALAN PAUL KNAPP	09/08/00	10/05/00	TRAVEL	39.65
10-23 P1 1M07000020	BRADLEY S BLADEAU	09/08/00	10/07/00	TRAVEL	368.88
10-23 P1 1M07000021	DAVID WORTHAMS	09/13/00	10/09/00	TRAVEL	87.75
10-23 P1 1M07000018	TERI LYNN AMBS	09/27/00	09/27/00	TRAVEL	2.60
10-23 P1 1M07000019	DO	10/05/00	10/05/00	TRAVEL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NICK SMITH—Con.						
10-23	P1	IM07000025	10/02/00	MEALS	54.65	
10-23	P1	IM07000026	10/05/00	HOTEL ROOM CHARGE	408.78	
10-23	P1	IM07000027	10/05/00	AIRFARE	244.00	
11-02	P1	IM07000032	09/21/00	10/17/00 MILEAGE	234.65	
11-02	P1	IM07000036	10/02/00	10/30/00 MILEAGE	316.23	
11-02	P1	IM07000035	10/02/00	10/20/00 MILEAGE	157.00	
11-08	P1	IM07000038	10/28/00	AIRFARE FROM DCA TO CHICAGO	90.00	
11-08	P1	IM07000038	10/29/00	RENTAL CAR	91.55	
11-08	P1	IM07000038	10/28/00	GAS FOR RENTAL CAR	21.10	
11-08	P1	IM07000038	10/29/00	TOLL	4.40	
11-08	P1	IM07000038	10/31/00	AIRFARE DETROIT TO DC	275.50	
11-08	P1	IM07000040	10/30/00	AIRPORT MILEAGE	55.90	
11-08	P1	IM07000040	10/30/00	AIRFARE DC TO MICHIGAN	275.50	
11-08	P1	IM07000040	10/28/00	AIRPORT MILEAGE	10.75	
11-08	P1	IM07000039	10/29/00	AIRPORT MILEAGE	10.24	
11-08	P1	IM07000041	11/12/00	AIRFARE MICHIGAN TO DC	270.90	
11-21	P1	IM07000043	11/02/00	DISTRICT MILEAGE	135.53	
11-21	P1	IM07000043	11/12/00	AIRPORT MILEAGE	27.95	
11-21	P1	IM07000043	11/12/00	AIRPORT MILEAGE	27.95	
11-21	P1	IM07000043	11/03/00	AIRFARE DC TO MICHIGAN	270.50	
11-21	P1	IM07000045	11/16/00	AIRPORT MILEAGE	20.15	
11-21	P1	IM07000044	10/26/00	AIRFARE DC TO MICHIGAN	270.90	
11-24	P1	IM07000046	10/30/00	AIRFARE MICHIGAN TO DC	270.90	
11-24	P1	IM07000046	11/08/00	MILEAGE	36.08	
11-28	P1	IM07000057	10/10/00	11/17/00 MILEAGE	599.95	
11-28	P1	IM07000048	10/13/00	11/14/00 MILEAGE	274.95	
11-28	P1	IM07000056	10/19/00	11/11/00 MILEAGE	541.00	
12-04	P1	IM07000058	11/30/00	AIRFARE DETROIT/DC/DETROIT	33.15	
12-04	P1	IM07000058	11/30/00	AIRPORT MILEAGE	2.76	
12-04	P1	IM07000059	11/30/00	AIRPORT MILEAGE	267.23	
12-04	P1	IM07000059	12/03/00	RENTAL CAR IN DISTRICT	14.00	
12-05	P1	IM07000061	12/03/00	AIRFARE LANSING TO DC	27.95	
12-05	P1	IM07000061	12/03/00	CABFARE TO CAPITOL HILL	119.00	
12-05	P1	IM07000061	12/06/00	AIRPORT MILEAGE	65.94	
12-07	P1	IM07000063	10/13/00	AIRFARE DC TO LANSING	48.10	
12-08	P1	IM07000064	10/16/00	AIRFARE LANSING TO DC	270.50	
12-08	P1	IM07000064	10/15/00	HOTEL IN DISTRICT	55.90	
12-08	P1	IM07000064	10/13/00	AIRPORT MILEAGE	20.50	
12-08	P1	IM07000064	12/14/00	AIRFARE MICHIGAN TO DC	202.08	
12-20	P1	IM07000075	12/14/00	AIRPORT MILEAGE	5.04	
12-20	P1	IM07000075	12/15/00	AIRFARE DC TO MICHIGAN	8,950.12	
12-20	P1	IM07000075	12/15/00	AIRFARE DC TO MICHIGAN		
12-20	P1	IM07000071	11/02/00	MILEAGE IN DISTRICT		
12-20	P1	IM07000076	12/15/00	AIRPORT MILEAGE		
TRAVEL TOTALS						

10-04	P1	IM07000004	RENT, COMMUNICATION, UTILITIES	08/28/00	09/27/00	UTILITY SERVICE	92.20
10-05	P1	IM07000005	CONSUMERS ENERGY	08/04/00	08/28/00	CELL PHONE CALLS	62.80
10-13	P1	IM07000010	GREG MOORE	10/07/00	1/16/00	CABLE SERVICE	31.91
10-13	P1	IM07000011	AT&T BROADBAND	06/05/00	06/28/00	POSTAGE DUE	3.80
10-17	P1	IM07000012	POSTMASTER, WASHINGTON, D.C.	09/11/00	09/19/00	TIME-SENSITIVE SHIPMENT	135.94
10-17	P1	IM07000013	FEDERAL EXPRESS CORP	09/15/00	09/19/00	TIME-SENSITIVE SHIPMENT	14.48
10-17	P1	IM07000014	DO	08/24/00	08/28/00	TIME-SENSITIVE SHIPMENT	7.59
10-17	P1	IM07000015	DO	08/29/00	08/30/00	TIME-SENSITIVE SHIPMENT	3.62
10-21	P9	IM0705R0010	GREEN STREET MARKETING	10/01/00	10/31/00	BATTLECREEK-RENT	950.00
10-21	P9	IM0701R0010	HALL & KENNEDY INC	10/01/00	10/31/00	RENT-JACKSON, MI	1,050.00
10-23	P1	IM07000024	KEITH BROWN	08/21/00	09/18/00	CELLULAR PHONE CALLS	28.83
10-31	S5	00305003556		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	435.74
10-31	S5	00305003992		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	658.19
10-31	S5	00305004430		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305004870		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	00305005311		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	235.00
10-31	S5	00305005752		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	909.88
11-02	P1	IM070000037	CONSUMERS ENERGY	09/21/00	10/26/00	UTILITY SERVICE	90.47
11-02	P1	IM070000032	GREG MOORE	08/26/00	10/02/00	CELLULAR PHONE TOLLS	38.74
11-13	P1	IM070000042	AT&T CABLE SERVICES	11/17/00	12/16/00	CABLE SERVICE	31.91
11-20	P9	IM0705R0011	GREEN STREET MARKETING	11/01/00	11/30/00	BATTLECREEK-RENT	950.00
11-20	P9	IM0701R0011	HALL & KENNEDY INC	11/01/00	11/30/00	RENT-JACKSON, MI	1,050.00
11-28	P1	IM070000055	BRADLEY S BILADEAU	09/12/00	10/14/00	CELLULAR PHONE CALLS	121.01
11-28	P1	IM070000054	GREG MOORE	10/04/00	11/02/00	CELLULAR PHONE CALLS	32.66
11-30	S5	00335000356		09/21/00	10/20/00	CELLULAR PHONE CALLS	22.36
11-30	S5	00335003992		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	435.74
11-30	S5	00335004430		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	661.25
11-30	S5	00335004868		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335005310		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	00335005751		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	235.00
12-05	P1	IM070000060	CONSUMERS ENERGY	10/26/00	11/29/00	UTILITY SERVICE	902.75
12-07	P1	IM070000062	SEMCO ENERGY	10/27/00	11/29/00	UTILITIES/GAS	100.77
12-11	P2	HCV0000277	BELL ATLANTIC MOBILE	10/23/00	10/23/00	X-CAP BATTERY FOR STAR TAC	45.77
12-11	P2	HCV0000277	DO	10/23/00	10/23/00	LEATHER SHWEL CASE 34-0268-01	152.98
12-15	P1	IM070000065	AT&T CABLE SERVICES	12/17/00	01/16/01	CABLE SERVICE	21.24
12-19	P1	IM070000067	BRADLEY S BILADEAU	10/12/00	11/09/00	CELLULAR PHONE CALLS	31.91
12-20	P9	IM0705R0012	GREEN STREET MARKETING	12/01/00	12/31/00	BATTLECREEK-RENT	182.63
12-20	P9	IM0701R0012	HALL & KENNEDY INC	12/01/00	12/31/00	RENT-JACKSON, MI	950.00
12-20	P1	IM070000066	POSTMASTER, WASHINGTON, D.C.	07/24/00	07/24/00	STAMPS	1,050.00
12-31	S5	00366003553		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	33.00
12-31	S5	00366003989		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	436.24
12-31	S5	00366004427		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	615.26
12-31	S5	00366004867		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
12-31	S5	00366005309		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	00366005751		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	235.00
12-31	S5	00366005751		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	891.98
10-04	P1	IM070000003	PRINTING AND REPRODUCTION	09/20/00	09/20/00	PRINTING	18,487.85
			KEITH BROWN				131.48

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK SMITH—Con.						
10-23	P1	1M07000023	10/11/00	PRINT NAME LABELS	185.45	
10-26	P2	0SPF24904	10/17/00	250 THERMO CARDS	28.00	
10-26	P2	0SPF24904	09/26/00	RUSH CHARGE	14.00	
10-26	P2	0SPF24921	10/17/00	250 THERMO CARDS	28.00	
10-31	S3	00305000150	10/31/00	PHOTOGRAPHIC (TRANSFER)	69.00	
11-09	P2	0SPF24988	10/20/00	250 THERMO CARDS	22.50	
11-30	S3	00335000120	11/01/00	PHOTOGRAPHIC (TRANSFER)	251.00	
12-14	P2	0SPF25117	11/29/00	250 THERMO CARDS/ CONG N SMITH	67.50	
				PRINTING AND REPRODUCTION TOTALS:	796.93	
SUPPLIES AND MATERIALS						
10-05	P1	1M07000005	09/15/00	ALBION CHAMBER OF COMMERCE MTG	6.00	
10-13	P1	1M07000007	09/01/00	BOTTLED WATER	33.50	
10-17	P1	1M070000316	09/21/00	US CODE ANNOTATED	287.00	
10-20	P1	1M070000317	09/01/00	SUBSCRIPTION	1,574.00	
10-27	P1	1M070000229	10/03/00	OFFICE SUPPLIES - TONER	88.43	
10-27	P1	1M070000331	01/01/01	NEWSPAPER RENEWAL	39.95	
10-27	P1	1M070000330	10/16/00	NAMEBADGE-JEN	9.00	
10-27	P1	1M070000228	10/01/00	SUBSCRIPTION RENEWAL	15.00	
10-31	S1	00305000298	10/01/00	OFFICE SUPPLY (TRANSFER)	169.27	
11-02	P1	1M070000333	10/11/00	OFFICE SUPPLIES	49.56	
11-02	P1	1M070000334	10/26/00	CHAMBER/DINNER	22.00	
11-28	P1	1M07000053	11/01/00	NEWSPAPER SUBSCRIPTION	39.95	
11-28	P1	1M07000051	10/13/00	BOTTLED WATER COOLER RENTAL	27.00	
11-28	P1	1M07000049	12/01/00	NEWS SUBSCRIPTION	350.00	
11-28	P1	1M07000054	11/17/00	BREKFAST MEETING	6.00	
11-28	P1	1M07000047	11/03/00	OFFICE SUPPLIES	36.33	
11-28	P1	1M07000050	09/12/00	OFFICE SUPPLIES	174.71	
11-28	P1	1M07000052	10/24/00	OFFICE SUPPLIES	310.56	
11-30	S1	00335000292	11/01/00	OFFICE SUPPLY (TRANSFER)	315.17	
12-13	P2	0SSPA0827	10/19/00	WORDPERFECT 2000 STANDARD	1,329.28	
12-13	P2	0SSPA0827	10/19/00	WORDPERFECT MEDIA	25.08	
12-19	P1	1M07000069	11/01/01	NEWSPAPER SUBSCRIPTION	24.00	
12-19	P1	1M07000068	11/01/00	NEWSPAPER SUBSCRIPTION	35.00	
12-20	P1	1M07000072	12/04/00	OFFICE SUPPLIES	108.69	
12-20	P1	1M07000074	12/06/00	OFFICE SUPPLIES	18.51	
12-20	P1	1M07000076	12/07/00	REFRESHMENTS FOR CONSTITUENTS	159.16	
12-20	P1	1M07000070	09/01/00	NEWSPAPER SUBSCRIPTION	20.00	
12-31	S1	00366000294	12/01/00	OFFICE SUPPLY (TRANSFER)	649.38	
				SUPPLIES AND MATERIALS TOTALS:	5,922.53	
10-31	S2	00305003405	10/01/00	EQUIPMENT (TRANSFER)	4,297.72	
11-30	S2	00335003411	10/18/00	EQUIPMENT (TRANSFER)	200.00	
11-30	S2	00335003412	11/01/00	EQUIPMENT (TRANSFER)	4,297.72	

12-31 S2 00366003348
 12-31 S2 00366003349

11/28/00 EQUIPMENT (TRANSFER)
 12/01/00 EQUIPMENT (TRANSFER)

-12.23
 4,175.40
 12,958.61
 163,939.05

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

2000 HON. VIC SNYDER
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 90,373.00
 PERSONNEL COMPENSATION 1,330.68
 PERSONNEL BENEFITS 626,347.26
 TRAVEL 785.24
 RENT, COMMUNICATION, UTILITIES 19,936.93
 PRINTING AND REPRODUCTION 65,528.74
 OTHER SERVICES 36,847.79
 SUPPLIES AND MATERIALS 1,743.39
 EQUIPMENT 21,347.46
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,326.88
 OFFICE TOTALS: 940,326.88

1,330.68
 170,054.75
 364.86
 5,975.94
 18,471.02
 214.46
 2,921.35
 46,262.73
 245,595.79
 245,595.79

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 10-27 OP 00SPS00016 UNITED STATES POSTAL SERVICE
 11-21 OP 00SPS100016 DO
 12-28 OP 00SPS100016 DO

09/01/00 FRAMED MAIL
 10/01/00 FRAMED MAIL
 11/01/00 FRAMED MAIL

617.84
 481.33
 231.51
 1,330.68

PERSONNEL COMPENSATION

(ALLEN,BARRETT L
 (BULLOCK,LOUISE R
 DO
 (CASEY,MICHAEL COLIN
 (COCKRELL,COLLINS D JR
 (FRY,EDWARD DONALD
 (GILLEN,AUSTIN
 (GOODMAN BRYAN LUDELL
 (HOSKINS,MARIA
 (HUMPHREY,SHANNON
 (JACKSON,DAWN P
 (MCNEESE,VALERIE
 (MARAGON,MATASHA
 (OHM,ANGELA JUNE
 (SAVAGE,JAMES,III
 (VOSS,ROBIN
 (WHITE,AMANDA NIXON

10/01/00 DISTRICT AIDE
 11/12/00 DISTRICT AIDE
 12/15/00 DISTRICT AIDE (OTHER COMPENSATION)
 10/01/00 LEGISLATIVE DIRECTOR
 10/01/00 DISTRICT AIDE
 10/01/00 DISTRICT AIDE
 10/01/00 STAFF ASSISTANT
 10/01/00 COMMUNICATIONS DIRECTOR
 12/18/00 DISTRICT AIDE
 10/01/00 SCHEDULER
 10/01/00 SR LEGISLATIVE ASSISTANT
 10/01/00 EXECUTIVE ASSISTANT
 10/01/00 DISTRICT AIDE
 10/01/00 LEGISLATIVE ASSISTANT
 10/01/00 LEGISLATIVE ASSISTANT
 10/01/00 LEGISLATIVE ASSISTANT
 10/01/00 DISTRICT AIDE
 10/01/00 DISTRICT DIRECTOR

8,000.00
 3,278.17
 2,699.67
 16,716.68
 9,500.00
 31,196.58
 3,680.00
 8,375.01
 1,227.78
 6,998.33
 14,278.76
 12,706.25
 6,333.34
 9,762.50
 10,675.00
 8,000.00
 16,666.68
 170,054.75

PERSONNEL COMPENSATION TOTALS:

09/01/00 TRANSIT BENEFIT
 10/01/00 TRANSIT BENEFIT
 11/01/00 TRANSIT BENEFITS

91.02
 91.13
 91.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON VIC SNYDER—Con.						
12-31	S7	00366000013				
TRAVEL						
10-04	P1	JAR02000002	09/21/00	TRANSIT BENEFITS	91.43	
10-04	P1	JAR02000002	09/21/00	MILEAGE	364.86	
10-05	P1	JAR02000001	09/11/00	MEAL	13.65	
10-05	P1	JAR02000006	09/28/00	AIR TRAVEL DC-LR	16.00	
10-05	P1	JAR02000006	10/02/00	AIR TRAVEL LR-DC	103.00	
10-11	P1	JAR02000007	09/26/00	MEAL	11.00	
10-11	P1	JAR02000007	09/26/00	PARKING	21.00	
10-11	P1	JAR02000007	09/26/00	5.00		
10-11	P1	JAR02000008	10/02/00	TAXI	13.00	
10-12	P1	JAR02000010	10/06/00	10/10/00 AIR TRAVEL DC-LR-DC #1436	214.00	
10-16	P1	JAR02000015	09/13/00	09/14/00 TAXI	35.00	
10-16	P1	JAR02000019	09/01/00	09/30/00 FUEL FOR LEASED VEHICLE	64.40	
10-17	P1	JAR02000011	09/28/00	10/06/00 MILEAGE	16.25	
10-17	P1	JAR02000012	10/10/00	10/10/00 TAXI	13.00	
10-19	P1	JAR02000014	08/22/00	08/25/00 MEAL	30.79	
10-19	P1	JAR02000014	09/20/00	09/20/00 MEAL	20.00	
10-19	P1	JAR02000014	10/04/00	10/04/00 TRANSPORTATION	40.00	
10-20	P1	JAR02000020	09/30/00	LOGGING	472.61	
10-20	P1	JAR02000020	09/30/00	10/05/00 METRO RIDES	15.00	
10-20	P1	JAR02000020	09/30/00	10/05/00 MEALS	182.59	
10-21	P9	AR020110010	10/01/00	10/31/00 LEASED AUTO	513.17	
10-23	P1	JAR02000023	10/18/00	10/18/00 MILEAGE	26.00	
10-23	P1	JAR02000024	10/05/00	10/05/00 TAXI	16.50	
10-24	P1	JAR02000026	09/30/00	10/05/00 AIRFARE LR/DC/LR	233.00	
10-24	P1	JAR02000027	10/12/00	10/18/00 AIRFARE DC/LR/DC	217.00	
10-24	P1	JAR02000025	10/18/00	10/18/00 MILEAGE	26.00	
10-24	P1	JAR02000035	10/18/00	10/18/00 TAXI	13.00	
10-26	P1	JAR02000037	10/20/00	10/20/00 AIRFARE DC-LR	110.00	
10-26	P1	JAR02000037	10/24/00	10/24/00 AIRFARE LR-DC	107.00	
10-31	HW	JAR01000069	09/11/00	09/11/00 CHANGE A/C# FROM 2130 TO 2603	-16.00	
11-16	P1	JAR02000052	11/13/00	11/13/00 TAXI	13.00	
11-17	P1	JAR02000053	11/03/00	11/03/00 AIRFARE DC-LR	110.00	
11-17	P1	JAR02000053	11/13/00	11/13/00 AIRFARE LR-DC	107.00	
11-20	P9	AR020110011	11/01/00	11/30/00 LEASED AUTO	513.17	
11-28	P1	JAR02000054	11/20/00	11/20/00 AIRFARE DC-LR	110.00	
11-28	P1	JAR02000054	11/27/00	11/27/00 AIRFARE LR-DC	110.00	
11-30	P1	JAR02000060	10/10/00	11/08/00 MILEAGE	220.00	
12-05	P1	JAR02000063	11/29/00	11/29/00 AIR DC-LR	107.00	
12-05	P1	JAR02000063	12/04/00	12/04/00 AIR LR-DC	107.00	
12-06	P1	JAR02000068	09/14/00	09/14/00 TAXI	35.00	
12-06	P1	JAR02000076	10/01/00	10/31/00 FUEL FOR LEASED CAR	48.00	
12-06	P1	JAR02000070	11/27/00	11/27/00 TAXI	13.00	
PERSONNEL BENEFITS TOTALS						

12-06	P1	JAR02000070	DO	12/04/00	TAXI	12.00
12-13	P1	JAR02000084	FUELMAN OF ARKANSAS	11/30/00	GAS FOR LEASED VEHICLE	27.63
12-15	P1	JAR02000089	HON. VIC SWYDER	12/11/00	AIRFARE DC-LR-DC	220.00
12-15	P1	JAR02000090	NATASHA NARAGON	12/05/00	MEALS	67.44
12-15	P1	JAR02000090	DO	12/07/00	MEALS	51.21
12-15	P1	JAR02000090	DO	12/03/00	TAMIS	77.00
12-15	P1	JAR02000090	DO	12/03/00	METRO	10.00
12-15	P1	JAR02000090	DO	12/07/00	PARKING	25.00
12-20	P9	ARC02110012	DEVON COCKRELL	12/31/00	LEASED AUTO	513.17
12-26	P1	JAR02000088	CHRYSLER FINANCIAL	12/08/00	AIRFARE LR-MEMPHIS-LR	254.00
12-26	P1	JAR02000087	NATASHA NARAGON	12/03/00	HOTEL ACCOMMODATIONS	594.36
						5,975.94
RENT, COMMUNICATION, UTILITIES						
10-04	P1	JAR02000003	FEDERAL EXPRESS CORP	09/15/00	EXPRESS MAIL	23.06
10-11	P1	JAR02000009	DO	09/21/00	EXPRESS MAIL	22.23
10-16	P1	JAR02000018	DO	09/15/00	EXPRESS MAIL	20.11
10-17	P1	JAR02000011	DAWN P JACKSON	08/25/00	PHONE CALLS	85.76
10-17	P1	JAR02000013	FEDERAL EXPRESS CORP	09/28/00	EXPRESS MAIL	14.21
10-23	P1	JAR02000021	ALLTEL	10/08/00	CELLULAR SERVICE	76.83
10-23	P1	JAR02000022	FEDERAL EXPRESS CORP	10/02/00	EXPRESS MAIL	11.01
10-24	P1	JAR02000028	DO	09/20/00	EXPRESS MAIL	38.83
10-24	P1	JAR02000033	DO	09/25/00	EXPRESS MAIL	47.02
10-24	P1	JAR02000032	MEDIALINO	09/01/00	FAX SERVICE	69.66
10-31	S4	00305001026		09/01/00	RECORDING (TRANSFER)	128.90
10-31	S5	00305003560		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47
10-31	S5	00305003996		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	167.86
10-31	S5	00305004434		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305004874		09/30/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	00305005315		09/30/00	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	00305005756		09/30/00	DC TEL TOLLS (TRANSFER)	220.56
10-31	S6	AAR9700910A	GENERAL SERVICES ADMIN	10/01/00	RENT LITTLE ROCK	3,519.00
11-06	P1	JAR02000038	COMCAST	10/22/00	CABLE SERVICE	34.00
11-06	P1	JAR02000040	FEDERAL EXPRESS CORP	10/06/00	EXPRESS MAIL	23.27
11-06	P1	JAR02000042	DO	10/16/00	EXPRESS MAIL	61.78
11-06	P1	JAR02000044	DO	10/06/00	EXPRESS MAIL	20.90
11-06	P1	JAR02000046	DO	10/13/00	EXPRESS MAIL	19.67
11-16	P1	JAR02000048	DO	10/20/00	EXPRESS MAIL	30.16
11-16	P1	JAR02000051	DO	10/31/00	EXPRESS MAIL	20.88
11-16	P1	JAR02000050	MEDIALINO	10/01/00	FAX SERVICE	48.55
11-29	S6	AAR97009011	GENERAL SERVICES ADMIN	11/01/00	RENT LITTLE ROCK	3,519.00
11-30	S5	00335003560		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.47
11-30	S5	00335003996		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.89
11-30	S5	00335004434		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335004873		10/01/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005314		10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005755		10/01/00	DC TEL TOLLS (TRANSFER)	266.60
11-30	P1	JAR02000056	ALLTEL	10/09/00	CELLULAR SERVICE	30.23
11-30	P1	JAR02000056	DO	10/09/00	CELLULAR SERVICE	145.48
11-30	P1	JAR02000057	COMCAST	11/22/00	CABLE SERVICE	35.49
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIC SNYDER—Con.						
11-30	P1	IAR02000059	FEDERAL EXPRESS CORP	10/30/00	10/31/00	3.85
11-30	P1	IAR02000061	DO	10/27/00	11/09/00	21.87
11-30	P1	IAR02000062	DO	1/09/00	1/17/00	27.33
12-06	P1	IAR02000072	DO	11/15/00	10/27/00	12.63
12-06	P1	IAR02000073	DO	10/24/00	10/27/00	11.15
12-06	P1	IAR02000077	DO	10/30/00	1/06/00	22.10
12-06	P1	IAR02000079	DO	1/06/00	1/14/00	18.65
12-06	P1	IAR02000081	DO	1/09/00	1/20/00	22.31
12-13	P1	IAR02000085	DEMPSEY FILM GROUP	11/27/00	11/27/00	50.00
12-13	P1	IAR02000086	FEDERAL EXPRESS CORP	11/21/00	11/28/00	22.37
12-13	P1	IAR02000093	DO	11/27/00	1/30/00	11.37
12-22	S6	4A897009012	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	3,519.00
12-26	P1	IAR02000095	FEDERAL EXPRESS CORP	11/28/00	12/05/00	18.82
12-31	S5	00366003557	DO	1/01/00	1/30/00	190.47
12-31	S5	00366003953	DO	1/01/00	1/30/00	173.71
12-31	S5	00366004431	DO	1/01/00	1/30/00	1,424.40
12-31	S5	00366004871	DO	1/01/00	1/30/00	46.00
12-31	S5	00366005313	DO	1/01/00	1/30/00	154.00
12-31	S5	00366005755	DO	1/01/00	1/30/00	208.31
PRINTING AND REPRODUCTION						
10-31	S3	00305000055	DAVID L. ANDRUKITIS, INC.	10/01/00	10/31/00	18.20
11-16	P1	IAR02000049	DO	11/08/00	1/08/00	32.50
12-06	P1	IAR02000059	DO	11/16/00	1/16/00	38.50
12-06	P1	IAR02000080	DO	11/21/00	1/21/00	13.74
12-06	P1	IAR02000080	DO	11/30/00	1/30/00	46.67
12-20	P1	IAR02000091	DO	12/08/00	12/08/00	15.85
12-26	OP	IGP01100004	DO	11/01/00	11/01/00	21.00
12-26	OP	IGP01100004	DO	11/01/00	11/01/00	28.00
SUPPLIES AND MATERIALS						
10-04	P1	IAR02000004	CLEAR MOUNTAIN SPRING WATER CO	09/25/00	09/25/00	214.46
10-04	P1	IAR02000005	THE MOUNT VERNON NEWS	09/25/00	09/25/01	38.50
10-16	P1	IAR02000016	AMANDA NIXON WHITE	08/27/00	08/27/00	18.00
10-19	P1	IAR02000014	DO	09/15/00	09/15/00	73.18
10-19	P1	IAR02000017	PULASKI COUNTY FARM BUREAU	09/15/00	09/15/00	7.96
10-24	P1	IAR02000030	CLEAR MOUNTAIN SPRING WATER CO	11/01/00	11/01/01	10.56
10-24	P1	IAR02000029	DEAN'S COFFEE SERVICE	10/09/00	10/09/00	35.00
10-24	P1	IAR02000036	JIMMY ZEE'S SERVICES	10/11/00	10/11/00	1.60
10-24	P1	IAR02000034	MOUNTAIN VALLEY WATER OF MD	10/19/00	10/19/00	38.60
10-24	P1	IAR02000031	OFFICE DEPOT	10/17/00	10/17/00	59.99
10-24	P1	IAR02000031	DO	09/25/00	09/25/00	55.00
10-24	P1	IAR02000031	DO	09/26/00	09/26/00	103.79
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
WATER SERVICE						
SUBSCRIPTION						
FRAMING						
BADGE						
LEASED CAR WASH						
MEMBERSHIP SUBSCRIPTION						
BOTTLED WATER						
COFFEE SERVICE						
COFFEE SERVICE						
BOTTLED WATER						
OFFICE SUPPLIES						
OFFICE SUPPLIES						

10-31	SI	00305000117	CHAMBER OF COMMERCE	1001/00	10/31/00	OFFICE SUPPLY (TRANSFER)	305.91
10-31	HW	1A901000069	ARISTOTLE INTERNET ACCESS	09/11/00	09/11/00	CHANGE A/C# FROM 2130 TO 2603	16.00
11-06	P1	1AR02000045	CLEAR MOUNTAIN SPRING WATER CO	10/24/00	10/24/00	WEBSITE NEWSLETTER	106.40
11-06	P1	1AR02000039	JIMMY ZEE'S SERVICES	10/23/00	10/23/00	BOTTLED WATER	10.50
11-06	P1	1AR02000047	OFFICE DEPOT	11/02/00	11/02/00	COFFEE SERVICE	85.88
11-06	P1	1AR02000041	REVIEW PUBLISHING CO, LTD	10/30/00	10/30/00	OFFICE SUPPLIES	22.95
11-06	P1	1AR02000043	MOUNTAIN VALLEY WATER OF MD	03/08/01	02/28/02	SUBSCRIPTION RENEWAL	205.00
11-30	SI	00355000111	OFFICE DEPOT	11/14/00	11/30/00	OFFICE SUPPLY (TRANSFER)	329.15
11-30	P1	1AR02000058	ARKANSAS DEMOCRAT GAZETTE	10/06/00	10/06/00	BOTTLED WATER SERVICE	65.00
11-30	P1	1AR02000055	DO	11/03/00	11/03/00	OFFICE SUPPLIES	51.28
12-06	P1	1AR02000064	CLEAR MOUNTAIN SPRING WATER CO	12/11/00	12/10/01	OFFICE SUPPLIES	8.79
12-06	P1	1AR02000075	DO	11/06/00	11/06/00	SUBSCRIPTION RENEWAL	327.00
12-06	P1	1AR02000078	JACKSONVILLE PATRIOT	11/29/00	11/20/00	BOTTLED WATER SERVICE	1.60
12-06	P1	1AR02000065	JIMMY ZEE'S SERVICES	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	15.75
12-06	P1	1AR02000071	LOG CABIN DEMOCRAT	11/30/00	11/30/00	COFFEE SERVICE	29.00
12-06	P1	1AR02000066	PETIT JEAN COUNTRY HEADLIGHT	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	39.95
12-06	P1	1AR02000074	RAVEN MAPS AND IMAGES	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	133.00
12-13	P1	1AR02000082	LAMIER WORLDWIDE, INC.	11/13/00	11/13/00	REFERENCE MAP	43.00
12-13	P1	1AR02000083	WORDSWORTH BOOK & COMPANY	11/15/00	11/15/00	TONER FOR COPIER	36.00
12-20	P1	1AR02000092	CONGRESSIONAL QUARTERLY, INC	11/24/00	11/24/00	REFERENCE BOOK	217.50
12-26	P1	1AR02000094	OFFICE DEPOT	11/30/00	11/30/00	REPORT BINDERS	13.30
12-26	P1	1AR02000096	DO	12/31/01	12/31/01	SUBSCRIPTION RENEWAL	55.98
12-26	P1	1AR02000096	DO	11/29/00	11/29/00	OFFICE SUPPLIES	54.95
12-26	P1	1AR02000096	DO	11/29/00	11/29/00	OFFICE SUPPLIES	67.37
12-31	SI	00356000114	EQUIPMENT	12/14/00	12/14/00	OFFICE SUPPLIES	14.99
10-31	SZ	00305003180	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	120.66
12-27	P2	OSM1171760	DO	12/01/00	12/01/00	EQUIPMENT (TRANSFER)	77.31
12-27	P2	OSM1171760	DO	11/01/00	11/01/00	EQUIPMENT (TRANSFER)	2,921.35
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	COMPUTER	3,169.91
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	FILE SERVER	3,169.91
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	INTRANE/TOOORIUM CMS SOFTWARE	11,571.00
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	INSTALL	21,395.00
12-31	SZ	003560003148	EQUIPMENT TOTALS:	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
245,595.79							
OFFICE TOTALS:							
245,595.79							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
39,742.15							
699,091.57							
15,899.18							
48,227.91							
49,634.54							
7,664.02							
499.47							
1,065.17							
327.42							
20,038.05							

2000 HON. MARK E. SOUDER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARK E SOUDER—Con.						
10-27	OP	00SPS000016		UNITED STATES POSTAL SERVICE	33,066.70	8,359.05
11-21	OP	00SPS1000016		DO	899,070.11	219,917.05
12-28	OP	00SPS1100016		DO	899,070.11	219,917.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/00			09/30/00	FRANKED MAIL		635.87
10/01/00			10/31/00	FRANKED MAIL		312.55
11/01/00			11/30/00	FRANKED MAIL		198.07
FRANKED MAIL TOTALS:						1,146.49
PERSONNEL COMPENSATION						
DAVENPORT AMY						
10/01/00			12/31/00	EXECUTIVE ASST/OFFICE MANAGER		10,749.99
10/01/00			12/31/00	CHIEF OF STAFF		21,250.00
10/01/00			12/31/00	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		22,249.99
12/11/00			12/31/00	SPECIAL ASSISTANT		1,277.78
10/01/00			12/31/00	SENIOR ADVISOR		9,972.22
10/01/00			12/31/00	LEGISLATIVE DIRECTOR/COUNSEL		15,125.01
10/01/00			12/31/00	AGRICULTURAL & CONSTITUENT LIAISON		9,499.99
10/01/00			12/31/00	STAFF ASSISTANT		4,916.67
10/01/00			12/31/00	LEGISLATIVE CORRESPONDENT		6,499.99
10/01/00			12/31/00	STAFF AND SYSTEM'S ASSISTANT		6,750.00
10/02/00			12/31/00	LEGISLATIVE ASSISTANT		6,775.00
10/01/00			12/31/00	OFFICE MANAGER		10,805.56
10/01/00			12/31/00	DIRECTOR OF CONSTITUENT RELATIONS		7,299.99
10/01/00			12/31/00	DISTRICT DIRECTOR		9,750.01
10/01/00			12/31/00	STAFF ASSISTANT		3,900.00
10/01/00			12/31/00	SPECIAL ASST/DISTRICT SCHEDULER		6,187.51
PERSONNEL COMPENSATION TOTALS:						172,999.71
TRAVEL						
10-10	P1	1N04000002		HON. MARK E. SOUDER		232.50
10-11	P1	1N04000003		MARK A WICKERSHAM		260.00
10-11	P1	1N04000003		DO		305.12
10-11	P1	1N04000003		DO		21.30
10-12	P1	1N04000004		HON MARK E. SOUDER		10.13
10-12	P1	1N04000004		DO		44.03
10-12	P1	1N04000004		DO		19.06
10-12	P1	1N04000004		DO		23.04
10-12	P1	1N04000004		DO		30.11
10-12	P1	1N04000005		DO		31.21
10-12	P1	1N04000005		DO		14.48
10-12	P1	1N04000005		DO		14.78
10-12	P1	1N04000005		DO		23.75
EQUIPMENT						
09/01/00			09/30/00	FRANKED MAIL		
10/01/00			10/31/00	FRANKED MAIL		
11/01/00			11/30/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,066.70	
OFFICE TOTALS:					899,070.11	

10-12	P1	1NG4000005	DO	MEALS	08/10/00	08/10/00	29.79
10-12	P1	1NG4000006	DO	MEALS	08/01/00	08/01/00	12.00
10-12	P1	1NG4000006	DO	MEALS	08/02/00	08/02/00	25.94
10-12	P1	1NG4000006	DO	MEALS	08/03/00	08/03/00	10.29
10-12	P1	1NG4000006	DO	MEALS	08/04/00	08/04/00	21.00
10-12	P1	1NG4000006	DO	MEALS	08/05/00	08/05/00	41.20
10-12	P1	1NG4000007	DO	MEALS	08/16/00	08/16/00	18.45
10-12	P1	1NG4000007	DO	MEALS	08/17/00	08/17/00	17.90
10-12	P1	1NG4000008	DO	GASOLINE	08/04/00	08/17/00	5.00
10-12	P1	1NG4000008	DO	MISCELLANEOUS EXPENSES	07/31/00	08/17/00	224.55
10-16	P1	1NG4000014	LASSAUS BROS OIL INC	MOBILE OFFICE GAS	09/01/00	09/30/00	131.50
10-17	P1	1NG4000016	HON. MARK E. SOUDER	AIRFARE DC/FORT WAYNE/DC	10/06/00	10/10/00	184.60
10-17	P1	1NG4000017	DO	RENTAL CAR	08/01/00	08/18/00	260.00
10-17	P1	1NG4000017	DO	LOGGING	07/31/00	08/01/00	2,834.16
10-17	P1	1NG4000017	DO	LOGGING	08/02/00	08/03/00	178.71
10-21	P9	1NG40110010	NATIONAL CITY LEASING	LEASED AUTO	10/01/00	10/31/00	380.55
10-23	P1	1NG4000018	HON. MARK E. SOUDER	AIRFARE	10/12/00	10/17/00	433.98
10-24	P1	1NG4000024	DO	AIRFARE DC/FORT WAYNE/DC	10/19/00	10/24/00	260.00
10-24	P1	1NG4000019	STEPHANNY LENEA YOUNGERMAN	HOTEL	10/02/00	10/06/00	557.66
10-24	P1	1NG4000019	DO	AIRFARE	10/02/00	10/06/00	260.00
10-24	P1	1NG4000019	DO	MEALS	10/02/00	10/06/00	126.55
11-16	P1	1NG4000038	AMY DAVENPORT	TAXI	11/09/00	11/09/00	20.00
11-16	P1	1NG4000040	DO	AIRFARE DC/FTW/DC	10/30/00	11/09/00	290.00
11-16	P1	1NG4000040	DO	CAR RENTAL	10/30/00	11/09/00	422.65
11-16	P1	1NG4000040	DO	HOTEL	10/30/00	11/09/00	820.20
11-16	P1	1NG4000040	DO	GAS	11/03/00	11/08/00	33.03
11-16	P1	1NG4000040	DO	MEALS	10/30/00	11/09/00	105.56
11-16	P1	1NG4000037	CHRIS DOMESA	AIRFARE DC/FTW/DC	11/03/00	11/08/00	260.00
11-16	P1	1NG4000039	HON. MARK E. SOUDER	AIRFARE DC TO FTW	11/03/00	11/03/00	130.00
11-16	P1	1NG4000039	DO	AIRFARE FTW TO DC	11/13/00	11/13/00	160.00
11-16	P1	1NG4000041	LASSAUS BROS OIL INC	MOBILE OFFICE GAS	10/05/00	10/24/00	155.56
11-16	P1	1NG4000035	MARK E PFUNDSTEIN	AIRFARE DC/FTW/DC	11/03/00	11/09/00	260.00
11-16	P1	1NG4000036	STEVE HOWELL	MILEAGE IN DISTRICT	10/23/00	10/23/00	373.42
11-17	P1	1NG4000048	HON. MARK E. SOUDER	AIRFARE DC/FTW/DC	10/30/00	10/31/00	290.00
11-17	P1	1NG4000048	DO	AIRFARE DC/FTW/DC	11/01/00	11/02/00	260.00
11-20	P9	1NG40110011	NATIONAL CITY LEASING	LEASED AUTO	11/01/00	11/30/00	433.98
11-29	P1	1NG4000049	CHRIS DOMESA	AIRFARE DC/FTW/DC	11/21/00	11/24/00	260.00
11-29	P1	1NG4000053	HON. MARK E. SOUDER	HOTEL	10/09/00	10/09/00	119.90
11-30	P1	1NG4000054	STEPHANNY LENEA YOUNGERMAN	AIRFARE FTW/DC/FTW	11/14/00	11/16/00	260.00
11-30	P1	1NG4000055	DO	HOTEL	11/14/00	11/16/00	363.75
11-30	P1	1NG4000055	DO	FOOD	11/14/00	11/16/00	51.50
12-04	HR	ACH311271	DO	ACH PAYMENT RETURN	11/14/00	11/16/00	-260.00
12-04	HR	ACH311271	DO	ACH PAYMENT RETURN	11/14/00	11/16/00	-363.75
12-04	HR	ACH311271	DO	ACH PAYMENT RETURN	11/14/00	11/16/00	-51.50
12-05	P1	1NG4RW0054	DO	AIRFARE-CHECK REPLACEMENT	11/14/00	11/16/00	260.00
12-05	P1	1NG4RW0055	DO	HOTEL-CHECK REPLACEMENT	11/14/00	11/16/00	363.75
12-05	P1	1NG4RW0055	DO	FOOD-CHECK REPLACEMENT	11/14/00	11/16/00	51.50
12-06	P1	1NG4000067	HON. MARK E. SOUDER	AIRFARE FROM FTW TO DC	12/04/00	12/04/00	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
12-06	P1	IN04000068	11/16/00	AIRFARE FROM DC TO FTW	130.00	
12-14	P1	IN04000074	12/01/00	AIRFARE DC/FT WAYNE/DC	260.00	
12-14	P1	IN04000074	11/29/00	RENTAL CAR	95.92	
12-14	P1	IN04000074	11/29/00	HOTEL	181.18	
12-14	P1	IN04000074	11/29/00	FOOD	25.99	
12-14	P1	IN04000074	12/01/00	GAS	20.58	
12-14	P1	IN04000075	12/01/00	PARKING	2.00	
12-14	P1	IN04000071	11/18/00	AIRFARE FROM FORT WAYNE	897.00	
12-14	P1	IN04000071	11/18/00	RENTAL CAR	167.42	
12-14	P1	IN04000071	11/18/00	HOTEL	150.24	
12-14	P1	IN04000071	11/19/00	HOTEL	119.11	
12-14	P1	IN04000071	11/20/00	HOTEL	150.24	
12-14	P1	IN04000070	11/20/00	MILEAGE	77.03	
12-14	P1	IN04000070	11/20/00	PARKING	5.00	
12-14	P1	IN04000069	12/06/00	MILEAGE	100.10	
12-14	P1	IN04000069	12/06/00	PARKING	15.00	
12-15	P1	IN04000077	11/01/00	MOBILE OFFICE GAS	31.50	
12-19	P1	IN04000081	12/08/00	AIRFARE DC TO FORT WAYNE	404.00	
12-19	P1	IN04000081	12/14/00	AIRFARE FORT WAYNE TO DC	130.00	
12-20	P9	IN04010012	12/01/00	LEASED AUTO	433.98	
					15,899.18	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-16	P1	IN04000013	08/01/00	PAGER	124.92	
10-16	P1	IN04000012	09/11/00	EXPRESS SHIPPING	7.24	
10-16	P1	IN04000011	09/07/00	TOLL FREE SERVICE	34.44	
10-23	P1	IN04000022	09/26/00	EXPRESS SHIPPING	7.24	
10-27	P1	IN04000028	10/14/00	CELL PHONE SERVICE	174.55	
10-27	P1	IN04000027	10/10/00	EXPRESS SHIPPING	3.67	
10-27	P1	IN04000029	09/15/00	CELL PHONE SERVICE	17.46	
10-31	S4	00305001027	09/01/00	RECORDING (TRANSFER)	102.00	
10-31	S5	00305003561	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61	
10-31	S5	00305003997	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.29	
10-31	S5	00305004435	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004875	09/01/00	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5	00305005316	09/01/00	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	00305006757	09/01/00	DC TEL TOLLS (TRANSFER)	201.78	
10-31	HV	14901000030	09/28/00	TAPE DUPLICATION	35.00	
10-31	S6	AN04003010A	10/01/00	RENT FORT WAYNE	2,817.00	
11-16	P1	IN04000046	09/01/00	PAGERS	274.37	
11-16	P1	IN04000042	10/01/00	TOLL FREE PHONE CALLS	69.65	
11-29	S6	AN04030011	11/01/00	RENT FORT WAYNE	2,817.00	
11-30	S5	00335003561	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	138.61	
11-30	S5	00335003997	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.49	

11-30	S5	00335004435	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004874	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	00335005315	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005756	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	186.81
11-30	P1	1IN040000060	11/14/00	12/13/00	CELL PHONE SERVICE	338.62
11-30	P1	1IN040000059	10/15/00	11/14/00	CELL PHONE SERVICE	35.19
12-05	P1	1IN040000065	11/01/00	11/30/00	PAGER SERVICE	273.85
12-12	HR	ACH357607	09/15/00	10/14/00	ACH PAYMENT RETURN	-17.46
12-13	P1	1IN04R00029	09/15/00	10/14/00	CELL PHONE SERVICE	17.46
12-15	P1	1IN040000076	11/22/00	11/22/00	EXPRESS SHIPPING	3.62
12-15	P1	1IN040000079	11/15/00	12/15/00	TOLL FREE SERVICE	61.91
12-22	S6	AIN040303012	12/01/00	12/31/00	RENT FORT WAYNE	2,817.00
12-31	S5	00366003558	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
12-31	S5	00366003994	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.50
12-31	S5	00366004432	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004872	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005314	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005756	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	146.68
					RENT, COMMUNICATION, UTILITIES TOTALS.	13,956.39
10-26	P2	OSPFP24954	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-26	P2	OSPFP24954	10/06/00	10/19/00	250 THERMO CARDS	22.50
10-27	P1	1IN040000026	10/17/00	10/17/00	PHOTO PROCESSING	7.87
10-31	S3	00305000102	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	86.68
11-01	P1	1IN040000034	10/24/00	10/24/00	PHOTO DEVELOPING	26.45
11-30	P1	1IN040000061	09/13/00	11/13/00	COPPER EXCESS CHARGE	205.58
12-04	P1	1IN040000063	11/07/00	11/07/00	PRINTING CHARGE	11.03
12-05	P1	1IN040000066	11/02/00	11/02/00	PHOTO REPRODUCTION	22.86
12-26	OP	1GPO1100004	09/18/00	09/18/00	PRINTING	94.00
					PRINTING AND REPRODUCTION TOTALS.	499.47
10-26	P1	1IN040000025	06/29/00	06/29/00	GIFTS-OVERSEAS TRAVEL	327.42
					OTHER SERVICES TOTALS.	327.42
10-05	P1	1IN040000001	09/22/00	09/29/00	OFFICE MATERIALS	127.50
10-11	P1	1IN040000003	10/04/00	10/04/00	OFFICE SUPPLY	25.27
10-12	P1	1IN040000008	07/31/00	08/17/00	REFERENCE MATERIALS	113.68
10-16	P1	1IN040000010	10/12/00	10/12/00	OFFICE SUPPLIES	135.24
10-16	P1	1IN040000015	09/29/00	09/29/00	OFFICE SUPPLIES	19.90
10-16	P1	1IN040000009	01/28/01	01/28/02	SUBSCRIPTION	1,497.00
10-23	P1	1IN040000020	10/23/00	10/23/01	SUBSCRIPTION	2,195.00
10-23	P1	1IN040000021	11/07/00	11/07/01	SUBSCRIPTION	68.64
10-23	P1	1IN040000023	10/06/00	10/06/00	OFFICE SUPPLIES	78.70
10-26	P1	1IN040000025	06/27/00	06/27/00	REFERENCE MATERIALS	49.95
10-27	P1	1IN040000030	09/01/00	09/30/00	WATER SERVICE	55.38
10-27	P1	1IN040000031	10/17/00	10/17/00	DISTRICT WATER SERVICE	24.80
10-30	P1	1IN040000033	10/09/00	10/09/00	DISTRICT OFFICE SUPPLIES	227.25
10-30	P1	1IN040000032	09/01/00	09/30/00	WESTLAW SERVICES	105.00
10-31	S1	00305000205	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MARK E. SOUDER—Cont.						
11-16	P1	INQ4000043	10/01/00	BOTTLED WATER	1031/00	45.25
11-16	P1	INQ4000045	10/24/00	OFFICE SUPPLIES	1024/00	7.60
11-16	P1	INQ4000047	11/08/00	SUBSCRIPTION	1108/00	68.64
11-20	P1	INQ4000044	10/31/00	MOBILE OFFICE REPAIR	1031/00	206.64
11-29	P1	INQ4000053	09/15/00	MOBILE OFFICE REGISTRATION RENEWAL	0915/00	37.75
11-29	P1	INQ4000053	10/25/00	REFERENCE MATERIALS	1025/00	23.97
11-29	P1	INQ4000053	10/29/00	REFERENCE MATERIALS	1029/00	6.95
11-29	P1	INQ4000050	11/17/00	OFFICE SUPPLIES	1117/00	80.71
11-29	P1	INQ4000051	10/26/00	OFFICE SUPPLIES	1026/00	23.81
11-29	P1	INQ4000052	11/09/00	STORAGE BOXES	1109/00	52.46
11-30	S1	00335000200	11/01/00	OFFICE SUPPLY (TRANSFER)	1130/00	188.69
11-30	P1	INQ4000058	10/20/00	OFFICE SUPPLIES	1020/00	553.42
11-30	P1	INQ4000057	10/01/00	WESTLAW SERVICES	1031/00	105.00
12-04	P1	INQ4000062	11/14/00	BOTTLED WATER SERVICE	1114/00	24.80
12-05	P1	INQ4000064	11/15/00	SUBSCRIPTION	1115/00	19.95
12-15	P1	INQ4000078	11/01/00	BOTTLED WATER SERVICE	1130/00	26.45
12-15	P1	INQ4000080	11/27/00	SUBSCRIPTION	1127/00	83.00
12-21	P1	INQ4000084	12/31/00	SUBSCRIPTION	1231/00	44.95
12-21	P1	INQ4000082	12/12/00	BOTTLED WATER SERVICE	1212/00	29.75
12-21	P1	INQ4000085	12/08/00	MOBILE OFFICE REPAIRS	1208/00	58.75
12-26	P1	INQ4000083	12/23/00	SUBSCRIPTION	1223/00	19.75
12-31	HV	1A901000215	11/14/00	FRAMING (TRANSFER)	1114/00	50.00
12-31	S1	00366000202	12/01/00	OFFICE SUPPLY (TRANSFER)	1231/00	370.09
EQUIPMENT						6,769.34
10-31	S2	00305003283	10/01/00	EQUIPMENT (TRANSFER)	1031/00	2,786.35
11-30	S2	00335003293	11/01/00	EQUIPMENT (TRANSFER)	1130/00	2,786.35
12-31	S2	00366003246	12/01/00	EQUIPMENT (TRANSFER)	1231/00	2,786.35
EQUIPMENT TOTALS:						8,359.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,917.05
OFFICE TOTALS:						219,917.05
1999 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR	244930	03/26/99	REIMB; DUPLICATE PAYMENT	0326/99	-109.00
TRAVEL TOTALS:						-109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-109.00
OFFICE TOTALS:						-109.00
2000 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						3,996.08

PERSONNEL COMPENSATION	723,303.48	214,287.30
PERSONNEL BENEFITS	50.32	50.32
TRAVEL	42,098.59	10,149.19
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	71,932.20	18,897.02
PRINTING AND REPRODUCTION	1,027.72	280.70
OTHER SERVICES	8,014.26	1,398.05
SUPPLIES AND MATERIALS	17,444.76	6,912.63
EQUIPMENT	52,068.15	6,736.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,958.06	259,670.22
OFFICE TOTALS:	919,958.06	

09/30/00	FRANKED MAIL	389.96
10/31/00	FRANKED MAIL	291.90
11/30/00	FRANKED MAIL	276.48
	FRANKED MAIL TOTALS:	958.34

10/01/00	12/31/00	SPECIAL ASSISTANT	9,000.00
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,133.87
10/01/00	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	23,597.28
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,125.83
10/01/00	12/31/00	CASEWORKER	10,304.14
10/01/00	12/31/00	DISTRICT FIELD REP	12,687.60
10/01/00	12/31/00	STAFF ASSISTANT	11,128.89
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,733.41
10/01/00	12/15/00	PAID INTERN	1,485.00
10/01/00	12/31/00	DISTRICT MANAGER	15,500.01
10/01/00	12/31/00	SECRETARY	10,609.77
10/01/00	12/31/00	CHIEF OF STAFF	15,696.42
10/01/00	12/31/00	DISTRICT MANAGER	15,500.01
10/01/00	12/31/00	SYSTEMS MANAGER	13,185.78
10/01/00	12/31/00	STAFF ASSISTANT	9,860.97
10/01/00	12/31/00	SPECIAL ASSISTANT	9,249.99
10/01/00	12/31/00	FIELD REPRESENTATIVE CASEWORKER	10,728.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,559.34
		PERSONNEL COMPENSATION TOTALS:	214,287.30

09/30/00	TRANSIT BENEFIT	25.03
11/30/00	TRANSIT BENEFITS	23.29
	PERSONNEL BENEFITS TOTALS:	50.32

10/01/00	10/01/00	AIRFARE	535.00
09/29/00	09/23/00	DISTRICT MILEAGE	296.43
09/02/00	09/24/00	DISTRICT MILEAGE	49.82
09/06/00	09/28/00	DISTRICT MILEAGE	208.90
10/06/00	10/10/00	R/T AIR DC-SC	603.50
09/05/00	09/19/00	MILEAGE	38.95

PERSONNEL COMPENSATION	723,303.48	214,287.30
PERSONNEL BENEFITS	50.32	50.32
TRAVEL	42,098.59	10,149.19
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	71,932.20	18,897.02
PRINTING AND REPRODUCTION	1,027.72	280.70
OTHER SERVICES	8,014.26	1,398.05
SUPPLIES AND MATERIALS	17,444.76	6,912.63
EQUIPMENT	52,068.15	6,736.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,958.06	259,670.22
OFFICE TOTALS:	919,958.06	

09/01/00	09/30/00	FRANKED MAIL	389.96
10/01/00	10/31/00	FRANKED MAIL	291.90
11/01/00	11/30/00	FRANKED MAIL	276.48
		FRANKED MAIL TOTALS:	958.34

10/01/00	12/31/00	SPECIAL ASSISTANT	9,000.00
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,133.87
10/01/00	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	23,597.28
10/01/00	12/31/00	FIELD REPRESENTATIVE	8,125.83
10/01/00	12/31/00	CASEWORKER	10,304.14
10/01/00	12/31/00	DISTRICT FIELD REP	12,687.60
10/01/00	12/31/00	STAFF ASSISTANT	11,128.89
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,733.41
10/01/00	12/15/00	PAID INTERN	1,485.00
10/01/00	12/31/00	DISTRICT MANAGER	15,500.01
10/01/00	12/31/00	SECRETARY	10,609.77
10/01/00	12/31/00	CHIEF OF STAFF	15,696.42
10/01/00	12/31/00	DISTRICT MANAGER	15,500.01
10/01/00	12/31/00	SYSTEMS MANAGER	13,185.78
10/01/00	12/31/00	STAFF ASSISTANT	9,860.97
10/01/00	12/31/00	SPECIAL ASSISTANT	9,249.99
10/01/00	12/31/00	FIELD REPRESENTATIVE CASEWORKER	10,728.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,559.34
		PERSONNEL COMPENSATION TOTALS:	214,287.30

09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11/01/00	11/30/00	TRANSIT BENEFITS	23.29
		PERSONNEL BENEFITS TOTALS:	50.32

09/29/00	10/01/00	AIRFARE	535.00
09/11/00	09/23/00	DISTRICT MILEAGE	296.43
09/02/00	09/24/00	DISTRICT MILEAGE	49.82
09/06/00	09/28/00	DISTRICT MILEAGE	208.90
10/06/00	10/10/00	R/T AIR DC-SC	603.50
09/05/00	09/19/00	MILEAGE	38.95

10-18	S7	00292000188	
11-30	S7	003358000175	

10-10	P1	1SC020000001	
10-11	P1	1SC020000002	
10-11	P1	1SC020000003	
10-11	P1	1SC020000004	
10-16	P1	1SC020000012	
10-16	P1	1SC020000017	

10-18	S7	00292000188	
11-30	S7	003358000175	

10-10	P1	1SC020000001	
10-11	P1	1SC020000002	
10-11	P1	1SC020000003	
10-11	P1	1SC020000004	
10-16	P1	1SC020000012	
10-16	P1	1SC020000017	

10-10	P1	1SC020000001	
10-11	P1	1SC020000002	
10-11	P1	1SC020000003	
10-11	P1	1SC020000004	
10-16	P1	1SC020000012	
10-16	P1	1SC020000017	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
10-21	P1	SHIRLEY S MADDOX	09/01/00	09/29/00 MILEAGE	16.40	
10-21	P9	GMAC	10/01/00	10/31/00 LEASED AUTO	892.99	
10-26	P1	HON. FLOYD D. SPENCE	10/12/00	10/17/00 AIRFARE DC/SC/DC	601.00	
10-26	P1	DO	10/13/00	GASOLINE	7.13	
10-26	P1	DO	10/14/00	10/13/00 GASOLINE	19.00	
10-26	P1	DO	10/19/00	10/24/00 AIRFARE-DC/SC/DC	606.00	
11-06	P1	CHARLES DERRICK	10/04/00	10/23/00 MILEAGE	276.75	
11-06	P1	JAMES W ST CLAIR	10/01/00	10/23/00 MILEAGE	42.64	
11-06	P1	MARY TALBERT HOWARD	10/03/00	10/31/00 MILEAGE	200.90	
11-09	P1	HON. FLOYD D. SPENCE	10/23/00	10/23/00 GASOLINE	10.25	
11-09	P1	DO	11/04/00	11/04/00 GASOLINE	10.50	
11-09	P1	DO	11/05/00	11/05/00 GASOLINE	15.75	
11-09	P1	DO	11/04/00	LOGGING	210.01	
11-17	P1	DO	11/03/00	AIRFARE DC TO COLUMBIA	300.50	
11-17	P1	DO	11/13/00	AIRFARE COLUMBIA TO DC	300.50	
11-20	P9	GMAC	11/01/00	11/30/00 LEASED AUTO	892.99	
11-20	P1	HON. FLOYD D. SPENCE	11/10/00	11/10/00 GASOLINE	18.75	
11-21	P1	MARY ELEANOR W. BOWERS	10/26/00	10/26/00 MILEAGE IN DISTRICT	49.61	
11-21	P1	SHIRLEY S MADDOX	10/02/00	10/31/00 MILEAGE IN DISTRICT	17.22	
12-04	P1	CRAIG H METZ	11/05/00	11/2/00 MILEAGE	197.62	
12-04	P1	DO	11/06/00	PRIVATE AUTO MILEAGE	99.22	
12-04	P1	DO	11/09/00	LOGGING	345.43	
12-04	P1	DO	11/05/00	MEALS	35.99	
12-04	P1	DO	11/31/00	DISTRICT MILEAGE	262.61	
12-07	P1	CHARLES DERRICK	11/04/00	11/30/00 DISTRICT MILEAGE	75.85	
12-07	P1	JAMES W ST CLAIR	11/04/00	LOGGING	188.82	
12-07	P1	DO	11/04/00	LOGGING	94.12	
12-07	P1	DO	11/17/00	MILEAGE	219.15	
12-07	P1	MARY TALBERT HOWARD	11/01/00	DISTRICT MILEAGE	205.00	
12-08	P1	CAROLINE S BRYSON	08/08/00	09/05/00 MILEAGE DC-DISTRICT-DC	205.00	
12-08	P1	DO	11/06/00	MILEAGE DC-DISTRICT-DC	205.00	
12-08	P1	DO	11/20/00	MILEAGE DC-DISTRICT-DC	20.50	
12-08	P1	MARY ELEANOR W. BOWERS	11/14/00	11/21/00 MILEAGE IN DISTRICT	16.40	
12-08	P1	SHIRLEY S MADDOX	11/01/00	11/30/00 MILEAGE IN DISTRICT	601.00	
12-12	P1	HON. FLOYD D. SPENCE	11/20/00	12/08/00 AIRFARE COLUMBIA/DC/COLUMBIA	303.00	
12-12	P1	DO	12/11/00	AIRFARE COLUMBIA/DC	892.99	
12-20	P9	GMAC	12/01/00	12/31/00 LEASED AUTO	10,149.19	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	ALLTEL	08/20/00	09/19/00 CELL PHONE SERVICE	47.84	
10-11	P1	FEDERAL EXPRESS CORP	09/15/00	09/18/00 EXPRESS MAIL	3.67	
10-11	P1	DO	08/31/00	09/13/00 EXPRESS MAIL	7.24	
10-11	P1	SC&G	08/31/00	10/02/00 UTILITY SERVICE	43.57	
10-16	P1	FEDERAL EXPRESS CORP	09/25/00	09/27/00 EXPRESS MAIL	3.62	
TRAVEL TOTALS:						

10-16	P1	ISC02000015	TIME WARNER CABLE	10/07/00	11/06/00	CABLE SERVICE	55.68
10-21	P9	SC0201R0010	ASSOCIATED LUXURY INNS LLC	10/01/00	10/31/00	BEAUFORT - RENT	500.00
10-21	P9	SC0204R0010	H.L. SCHULER, JR.	10/01/00	10/31/00	ORANGEBURG - RENT	660.00
10-21	P9	SC0203R0010	LAURIE WIGGINS HANNA	10/01/00	10/31/00	ESTILL - RENT	225.00
10-21	P9	SC0205R0010	NILSON VAN B. STORAGE	10/01/00	10/31/00	STORAGE SPACE	31.50
10-21	P9	SC0202R0010	RIVERLAND DEVELOPMENT CORP INC	10/01/00	10/31/00	COLUMBIA - RENT	107.80
10-23	P1	ISC02000022	CHESSY B. POWELL	08/16/00	09/15/00	UTILITIES/DISTRICT OFFICE	38.26
10-26	P1	ISC02000020	MCI WORLDCOM	09/01/00	09/30/00	TOLL FREE PHONE SERVICE	3.62
10-26	P1	ISC02000023	FEDERAL EXPRESS CORP	09/28/00	09/28/00	EXPRESS MAIL	3.74
10-26	P1	ISC02000025	DO	09/27/00	09/27/00	EXPRESS MAIL	3.62
10-26	P1	ISC02000026	DO	09/29/00	09/29/00	EXPRESS MAIL	3.62
10-31	S5	003050003562		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
10-31	S5	003050003998		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.57
10-31	S5	003050004436		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	003050004876		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305006317		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	003050065758		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	362.85
11-06	P1	ISC02000036	ALLTEL	09/20/00	10/19/00	CELLPHONE SERVICE	36.87
11-06	P1	ISC02000035	FEDERAL EXPRESS CORP	10/17/00	10/17/00	EXPRESS MAIL	3.62
11-07	P1	ISC02000037	SCE&G	10/02/00	10/31/00	UTILITY SERVICE	42.61
11-13	P1	ISC02000040	CHESSY B. POWELL	09/15/00	10/13/00	UTILITIES	84.33
11-14	P1	ISC02000042	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS MAIL	7.24
11-14	P1	ISC02000043	TIME WARNER CABLE	11/07/00	12/06/00	CABLE SERVICE/COLUMBIA OFFICE	41.21
11-20	P9	SC0201R0011	ASSOCIATED LUXURY INNS LLC	11/01/00	11/30/00	BEAUFORT - RENT	500.00
11-20	P9	SC02000050	FEDERAL EXPRESS CORP	10/30/00	10/30/00	EXPRESS MAIL	5.16
11-20	P9	SC0204R0011	H.L. SCHULER, JR.	11/01/00	11/30/00	ORANGEBURG - RENT	660.00
11-20	P9	SC0203R0011	LAURIE WIGGINS HANNA	11/01/00	11/30/00	ESTILL - RENT	225.00
11-20	P9	SC0205R0011	NILSON VAN B. STORAGE	11/01/00	11/30/00	STORAGE SPACE	31.50
11-20	P9	SC0202R0011	RIVERLAND DEVELOPMENT CORP INC	11/01/00	11/30/00	COLUMBIA - RENT	2,529.75
11-21	P1	ISC02000057	FEDERAL EXPRESS CORP	10/27/00	10/27/00	EXPRESS MAIL	3.62
11-21	P1	ISC02000053	MCI WORLDCOM	10/01/00	10/31/00	1-800 PHONE SERVICE	62.85
11-21	P1	ISC02000054	TIME WARNER CABLE	11/11/00	12/11/00	CABLE SERVICE/DISTRICT OFFICE	29.35
11-30	S5	003350003562		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
11-30	S5	003350003998		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	237.91
11-30	S5	003350004436		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	003350004875		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	178.00
11-30	S5	003350005316		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	003350005757		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	379.10
12-04	P1	ISC02000060	FEDERAL EXPRESS CORP	11/07/00	11/07/00	EXPRESS MAIL	3.62
12-04	P1	ISC02000062	DO	11/08/00	11/08/00	EXPRESS MAIL	3.67
12-04	P1	ISC02000063	DO	11/09/00	11/09/00	EXPRESS MAIL	3.67
12-07	P1	ISC02000071	ALLTEL	10/23/00	11/14/00	WIRELESS PHONE	44.33
12-07	P1	ISC02000070	FEDERAL EXPRESS CORP	11/21/00	11/21/00	EXPRESS MAIL	3.62
12-07	P1	ISC02000066	TIME WARNER CABLE	12/01/00	12/31/01	CABLE SERVICE	457.61
12-12	P1	ISC02000086	CHESSY B. POWELL	10/13/00	11/10/00	UTILITIES-DISTRICT OFFICE	70.45
12-12	P1	ISC02000087	SCE&G	10/31/00	12/01/00	UTILITIES	37.44
12-15	P1	ISC02000091	FEDERAL EXPRESS CORP	11/29/00	11/30/00	EXPRESS MAIL	7.41
12-15	P1	ISC02000090	TIME WARNER CABLE	12/07/00	01/06/01	CABLE SERVICE	41.21
12-20	P9	SC0201R0012	ASSOCIATED LUXURY INNS LLC	12/01/00	12/31/00	BEAUFORT - RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FLOYD SPENCE—Con.						
12-20	P9	SC0204R0012	12/01/00	ORANGEBURG - RENT	660.00	
12-20	P9	SC0203R0012	12/01/00	ESTILL - RENT	225.00	
12-20	P9	SC0205R0012	12/01/00	STORAGE SPACE	31.50	
12-21	P9	SC0202R0012	12/01/00	COLUMBIA - RENT	2,529.75	
12-26	P1	1SC02000095	12/05/00	EXPRESS MAIL	3.62	
12-28	P1	1SC02000101	11/30/00	800 PHONE SERVICE	48.77	
12-28	P1	1SC02000099	12/31/01	ANNUAL BOX RENTAL 1609	114.00	
12-31	S5	00366003559	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34	
12-31	S5	00366003995	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	276.72	
12-31	S5	00366004433	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004873	11/30/00	DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	00366005315	11/30/00	DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5	00366005757	11/30/00	DC TEL TOLLS (TRANSFER)	266.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,897.02	
PRINTING AND REPRODUCTION						
10-31	S3	00305000071	10/01/00	PHOTOGRAPHIC (TRANSFER)	209.50	
11-30	S3	00335000051	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-31	S3	00366000048	12/01/00	PHOTOGRAPHIC (TRANSFER)	51.40	
				PRINTING AND REPRODUCTION TOTALS:	280.70	
OTHER SERVICES						
10-23	P1	1SC02000019	09/01/00	CLIPPING SERVICE	73.76	
11-13	P1	1SC02000039	10/30/00	CLEANING DISTRICT OFFICE	120.00	
11-13	P1	1SC02000041	10/30/00	CLIPPING SERVICE	106.92	
12-06	P1	1SC02000064	02/28/01	ALARM SERVICE	63.00	
12-12	P1	1SC02000084	11/27/00	CLEANING ORANGEBURG OFFICE	80.00	
12-26	P1	1SC02000094	01/26/02	INSURANCE FOR LEASED AUTO	814.56	
12-28	P1	1SC02000100	11/30/00	CLIPPING SERVICE	139.81	
				OTHER SERVICES TOTALS:	1,398.05	
SUPPLIES AND MATERIALS						
10-11	P1	1SC02000007	09/25/00	OFFICE SUPPLIES	7.34	
10-11	P1	1SC02000007	09/22/00	OFFICE SUPPLIES	94.01	
10-16	P1	1SC02000014	09/30/00	BOTTLED WATER	8.95	
10-17	P1	1SC02000010	09/22/00	NEWSPAPER SUBSCRIPTION	26.00	
10-17	P1	1SC02000013	10/04/00	COFFEE & SUPPLIES	96.90	
10-17	P1	1SC02000011	10/01/00	INTERNET SUBSCRIPTION	78.00	
10-26	P1	1SC02000029	09/30/00	BOTTLED WATER	54.69	
10-26	P1	1SC02000027	10/04/00	SERVICE LEASED AUTO	45.91	
10-30	P1	1SC02000031	11/19/00	SUBSCRIPTION TO INTERNET	19.45	
10-31	S1	00305000150	10/01/00	OFFICE SUPPLY (TRANSFER)	426.86	
11-14	P1	1SC02000044	10/31/00	BOTTLED WATER/COLUMBIA OFFICE	20.95	
11-15	P2	053PA40899	11/01/00	DRUM FOR LANIER 7560	126.75	
11-20	P1	1SC02000049	10/31/00	BOTTLED WATER	75.69	
11-20	P1	1SC02000046	09/25/01	CO DAILY MONITOR	1,695.00	

11-20	P1	ISC02000047	NATIONAL JOURNAL GROUP	09/13/00	09/12/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-21	P2	083FA40910	ACCUCOM SYSTEMS	10/31/00	11/02/00	TONER FOR EPSON 740 (BLACK)	69.00
11-21	P2	083FA40910	DO	10/31/00	11/02/00	TONER FOR EPSON 740 (COLOR)	69.00
11-21	P1	ISC02000052	EQUIFAX	06/21/00	06/21/00	AIKENEDGEFIELD DIRECTORY	147.50
11-21	P1	ISC02000051	MATRIX INDUSTRIES, INC.	11/17/00	11/17/00	COFFEE AND SUPPLIES	102.60
11-24	P1	ISC02000058	HARGRAY COMMUNICATIONS	11/20/00	12/19/00	SUBSCRIPTION TO INTERNET	19.45
11-30	S1	00335000145		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-0.98
12-04	P1	ISC02000059	LORICK OFFICE PRODUCTS, INC.	11/16/00	11/16/00	OFFICE SUPPLIES	122.84
12-06	P1	ISC02000065	AUGUSTA CHRONICLE-HERALD	12/28/00	12/28/01	NEWSPAPER SUBSCRIPTION	151.20
12-06	P1	ISC02000067	NATIONAL NEWS	01/01/01	12/30/01	ONE YEAR SUBSCRIPTION	140.40
12-07	P1	ISC02000069	EQUIFAX	11/20/00	11/20/00	ORANGEBURG DIRECTORY	202.50
12-07	P1	ISC02000073	SAVANNAH EVENING PRESS	12/19/00	12/19/01	SUBSCRIPTION RENEWAL	138.00
12-07	P1	ISC02000068	THE WASHINGTON POST	12/25/00	12/24/01	RENEWAL SUBSCRIPTION	145.08
12-07	P1	ISC02000072	VALLEY SPRING WATER CO	11/02/00	11/30/00	BOTTLED WATER	27.95
12-08	P1	ISC02000082	EQUIFAX	11/20/00	11/20/00	ORANGEBURG CITY DIRECTORY	202.50
12-12	P1	ISC02000085	CHESSEY B. POWELL	12/04/00	12/04/00	SUPPLIES DISTRICT OFFICE	9.74
12-15	P1	ISC02000088	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	68.69
12-15	P1	ISC02000089	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION/WALL ST JOURNAL	175.00
12-22	P1	ISC02000092	CITY PUBLISHING CO	12/01/00	12/01/00	SC DIRECTORY/DC OFFICE	130.48
12-22	P1	ISC02000093	DO	12/01/00	12/07/00	SC DIRECTORY/COLUMBIA OFFICE	136.61
12-27	P1	ISC02000097	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/17/01	DAILY MONITOR/ADDITIONAL COPY	365.00
12-28	P1	ISC02000098	HARGRAY COMMUNICATIONS	12/20/00	01/19/01	SUBSCRIPTION TO INTERNET	19.45
12-31	S1	00366000147		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	297.12
EQUIPMENT							
10-31	S2	00305003218		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	6,736.67
11-30	S2	00335003222		09/18/00	04/18/00	EQUIPMENT (TRANSFER)	2,034.16
11-30	S2	00335003223		07/17/00	07/17/00	EQUIPMENT (TRANSFER)	154.00
11-30	S2	00335003224		07/24/00	07/24/00	EQUIPMENT (TRANSFER)	454.19
11-30	S2	00335003225		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	26.00
12-31	S2	00366003185		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,034.16
259,670.22							

2000 HON. JOHN M. SPRATT JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,832.93
PERSONNEL COMPENSATION	761,478.11
PERSONNEL BENEFITS	719.24
TRAVEL	25,137.07
RENT, COMMUNICATION UTILITIES	47,158.99
PRINTING AND REPRODUCTION	7,860.39
OTHER SERVICES	323.11
SUPPLIES AND MATERIALS	20,637.67
EQUIPMENT	31,137.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	901,285.30
OFFICE TOTALS:	
	259,245.56

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON JOHN M SPRATT JR—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS090017	09/30/00	FRAMED MAIL	947.66	
11-21	OP	0USPS100017	10/31/00	FRAMED MAIL	488.50	
12-28	OP	0USPS110017	11/30/00	FRAMED MAIL	670.60	
				FRAMED MAIL TOTALS:	2,056.76	
PERSONNEL COMPENSATION						
		(BARNES,RUDOLPH C,III	10/01/00	LEGISLATIVE DIRECTOR	20,750.01	
		(BERRY,D MICHAEL	10/01/00	PAID INTERN	1,485.00	
		(BRIMOLE,HELEN M	10/01/00	DISTRICT AIDE	14,812.51	
		(BUCIHANAN,ELLEN WALLACE	10/01/00	CHIEF OF STAFF	22,999.99	
		(FRANT,CHARLES H	10/01/00	PRESS SECRETARY	18,124.99	
		(GREENE,LISA M	12/18/00	TEMPORARY EMPLOYEE	173.33	
		(HILLARD,KATRINA V	10/01/00	STAFF ASSISTANT	9,499.99	
		(HOLT,HILLARY	10/01/00	TEMPORARY EMPLOYEE	720.00	
		(HOPKINS,JONATHAN F	11/22/00	PAID INTERN	450.00	
		(HOPKINS,ROBERT	10/01/00	DISTRICT ADMINISTRATOR	20,625.01	
		(LANGLEY,JOANNE S	10/01/00	CONGRESSIONAL AIDE	12,562.51	
		(MCCOY,CAROLYN S	10/01/00	CONGRESSIONAL AIDE	10,000.00	
		(MCKON,LINDA BROWN	10/01/00	CONGRESSIONAL AIDE	7,500.01	
		(MYERS,DAWN C	10/01/00	LEGISLATIVE COUNSEL	12,499.99	
		(ORR,JONATHAN J	10/01/00	LEGISLATIVE ASSISTANT	10,875.01	
		(SANDERS,MARILEE C	10/01/00	EXECUTIVE ASSISTANT	19,999.99	
		(SUTHER,DARAKA E	10/01/00	LEGISLATIVE ASSISTANT	11,250.01	
		(SLUGH,DAVID J	10/01/00	CONGRESSIONAL AIDE	12,812.50	
		(WALLACE,JACQUELINE K	10/01/00	CONGRESSIONAL AIDE	12,687.49	
				PERSONNEL COMPENSATION TOTALS:	219,328.34	
10-18	S7	00292000189	09/30/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000187	10/31/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000176	11/30/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000170	12/31/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	254.86	
TRAVEL						
10-02	PI	1SC05000002	09/25/00	AIRFARE (DC-CHLT-DC) WIS42058	526.00	
10-02	PI	1SC05000002	09/25/00	AIRPORT MILEAGE	13.00	
10-11	PI	1SC05000005	10/02/00	AIRFARE DC-CHLT-DC 0629	592.00	
10-11	PI	1SC05000005	10/02/00	AIRPORT MILEAGE	14.50	
10-11	PI	1SC05000008	10/02/00	MILEAGE IN DISTRICT	44.50	
10-17	PI	1SC05000013	10/06/00	AIRFARE (DC-CHLT-DC)	656.00	
10-17	PI	1SC05000013	10/06/00	AIRPORT MILEAGE	14.50	
10-20	PI	1SC05000016	10/12/00	AIRFARE DC-CHLT-DC	656.00	
10-20	PI	1SC05000018	10/12/00	AIRPORT MILEAGE	8.00	

10-25	P1	ISCS05000021	DO	10/19/00	10/24/00	AIRFARE (DC-CHLT-DC)	658.00
10-26	P1	ISCS05000027	DAVID J SLUGH	09/12/00	09/12/00	MILEAGE IN DISTRICT	18.50
10-26	P1	ISCS05000026	HELEN M BRINDLE	09/11/00	09/11/00	MILEAGE IN DISTRICT	14.00
10-26	P1	ISCS05000028	JACQUELINE K WALLACE	09/05/00	09/05/00	MILEAGE IN DISTRICT	23.25
10-26	P1	ISCS05000029	LINDA BROWN MIXON	09/07/00	09/21/00	MILEAGE IN DISTRICT	78.00
10-26	P1	ISCS05000025	ROBERT HOPKINS	09/19/00	09/19/00	MILEAGE IN DISTRICT	30.50
11-15	P1	ISCS05000032	HON. JOHN M SPRATT, JR	10/25/00	11/13/00	AIRFARE (DC-CHLT-DC)	658.00
11-15	P1	ISCS05000031	JOANNE S LANGLEY	09/14/00	09/14/00	MILEAGE IN DISTRICT	24.00
11-16	P1	ISCS05000035	HON. JOHN M SPRATT, JR	11/01/00	11/01/00	AIRFARE CHLT-DC	327.50
11-16	P1	ISCS05000035	DO	11/01/00	11/01/00	AIRFARE DC-CHLT	330.50
11-20	P1	ISCS05000040	CAROLYN S MCCOY	10/05/00	10/19/00	MILEAGE IN DISTRICT	56.75
11-20	P1	ISCS05000037	DAVID J SLUGH	10/10/00	10/10/00	MILEAGE IN DISTRICT	18.50
11-20	P1	ISCS05000038	JACQUELINE K WALLACE	10/03/00	10/03/00	MILEAGE IN DISTRICT	23.25
11-20	P1	ISCS05000036	JOANNE S LANGLEY	10/12/00	10/12/00	MILEAGE IN DISTRICT	24.00
11-20	P1	ISCS05000039	ROBERT HOPKINS	10/02/00	10/18/00	MILEAGE IN DISTRICT	140.00
12-08	P1	ISCS05000044	HON. JOHN M SPRATT, JR	11/17/00	11/17/00	AIRFARE DC-CHLT	330.50
12-08	P1	ISCS05000044	DO	11/17/00	11/17/00	AIRPORT MILEAGE	8.00
12-08	P1	ISCS05000042	LINDA BROWN MIXON	10/22/00	10/22/00	MILEAGE IN DISTRICT	12.75
12-13	P1	ISCS05000046	HON. JOHN M SPRATT, JR	12/04/00	12/04/00	AIRFARE (CHLT-DC)	327.50
12-13	P1	ISCS05000046	DO	12/04/00	12/04/00	AIRPORT MILEAGE	6.50
12-13	P1	ISCS05000046	DO	11/28/00	11/28/00	MILEAGE DISTRICT/VICINITY	36.00
12-14	P1	ISCS05000054	DO	12/08/00	12/11/00	AIRFARE (DC-CHLT-DC)	658.00
12-14	P1	ISCS05000054	DO	12/08/00	12/11/00	AIRPORT MILEAGE	14.50
12-21	P1	ISCS05000061	DAVID J SLUGH	11/14/00	11/14/00	MILEAGE IN DISTRICT	18.50
12-21	P1	ISCS05000060	HELEN M BRINDLE	11/13/00	11/13/00	MILEAGE IN DISTRICT	14.00
12-21	P1	ISCS05000062	HON. JOHN M SPRATT, JR	12/15/00	12/15/00	AIRFARE DC-DHLT	330.50
12-21	P1	ISCS05000062	DO	12/15/00	12/15/00	AIRPORT MILEAGE	8.00
12-21	P1	ISCS05000066	JOANNE S LANGLEY	11/09/00	11/30/00	MILEAGE IN DISTRICT	32.50
12-21	P1	ISCS05000065	LINDA BROWN MIXON	11/02/00	11/16/00	MILEAGE IN DISTRICT	78.00
12-21	P1	ISCS05000065				6,828.50	
RENT, COMMUNICATION, UTILITIES							
10-10	P1	ISCS05000004	ROCK HILL CABLE TV	10/01/00	10/31/00	CABLE SERVICE	35.00
10-12	P1	ISCS05000010	FEDERAL EXPRESS CORP	09/19/00	09/20/00	DELIVERY	3.74
10-17	P1	ISCS05000014	DO	09/20/00	09/26/00	EXPRESS MAIL DELIVERY	14.48
10-20	P1	ISCS05000017	DO	09/28/00	09/28/00	EXPRESS MAIL DELIVERY	7.36
10-21	P9	SC050300010	CITY OF ROCK HILL	10/01/00	10/31/00	ROCK HILL - RENT	1,471.00
10-21	P9	SC050200010	JOHN MILLING	10/01/00	10/31/00	DARLINGTON - RENT	275.00
10-21	P9	SC050100010	TUOMEY HEALTHCARE SYSTEM	09/01/00	09/30/00	SUMTER - RENT	250.00
10-31	S5	00350003563		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00
10-31	S5	00350003999		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.50
10-31	S5	00350004437		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00350004877		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.62
10-31	S5	00350005318		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	213.00
10-31	S5	00350005759		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	272.47
11-13	P1	ISCS05000030	ROCK HILL CABLE TV	11/01/00	11/30/00	CABLE SERVICE	35.00
11-20	P9	SC050300011	CITY OF ROCK HILL	11/01/00	11/30/00	ROCK HILL - RENT	1,471.00
11-20	P9	SC050200011	JOHN MILLING	11/01/00	11/30/00	DARLINGTON - RENT	275.00
11-20	P9	SC050100011	TUOMEY HEALTHCARE SYSTEM	11/01/00	11/30/00	SUMTER - RENT	250.00
11-30	S5	00350005363		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00
TRAVEL TOLLS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. JOHN M. SPRATT JR—Con						
11-30	S5	00335003999	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	417.52	
11-30	S5	00335004437	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004876	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	
11-30	S5	00335005317	10/01/00	DC TEL SERVICE (TRANSFER)	213.00	
11-30	S5	00335005758	10/01/00	DC TEL TOLLS (TRANSFER)	366.68	
12-07	P1	1SC05000041	12/01/00	CABLE SERVICE	35.00	
12-13	P1	1SC05000050	11/08/00	EXPRESS MAIL DELIVERY	3.67	
12-14	P1	1SC05000053	11/17/00	EXPRESS MAIL DELIVERY	10.81	
12-18	P1	1SC05000055	01/01/01	PO BOX FEE	194.00	
12-20	P9	SC0503R0012	12/01/00	ROCK HILL - RENT	1,471.00	
12-20	P9	SC0502R0012	12/01/00	DARLINGTON - RENT	275.00	
12-20	P9	SC0501R0012	12/01/00	SUMTER - RENT	250.00	
12-31	S5	00366003580	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00	
12-31	S5	00366003996	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	333.48	
12-31	S5	00366004434	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,234.36	
12-31	S5	00366004874	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	S5	00366005316	11/01/00	DC TEL SERVICE (TRANSFER)	213.00	
12-31	S5	00366005758	11/01/00	DC TEL TOLLS (TRANSFER)	177.42	
					13,078.39	
PRINTING AND REPRODUCTION						
10-02	P1	1SC05000003	09/18/00	LETTERHEAD	107.50	
10-12	P1	1SC05000012	09/28/00	BUSINESS CARDS FOR DC	22.50	
10-25	P1	1SC05000022	10/16/00	PRINT BUSINESS CARDS DC STAFF	32.50	
10-27	OP	1GP00900003	08/29/00	PRINTING	84.00	
10-31	S3	00350000121	10/01/00	PHOTOGRAPHIC (TRANSFER)	65.16	
11-30	S3	00335000095	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-14	P5	0M5105002A	11/20/00	SINGLE DROP MASS MAIL PRINTING	3,605.00	
12-31	S3	00366000096	12/01/00	PHOTOGRAPHIC (TRANSFER)	71.92	
					4,006.78	
OTHER SERVICES						
10-12	P1	1SC05000011	09/30/00	CLIPPING SERVICE FOR DC	28.98	
11-15	P1	1SC05000034	10/01/00	CLIPPING SERVICE DC OFC	28.98	
12-13	P1	1SC05000049	11/01/00	CLIPPING SERVICE FOR DC OFC	35.07	
					93.03	
SUPPLIES AND MATERIALS						
10-02	P1	1SC05000001	08/15/00	OFFICE SUPPLIES DO	135.05	
10-11	P1	1SC05000006	09/13/00	DISTRICT DIRECTORY	207.38	
10-11	P1	1SC05000007	10/06/00	SUBSCRIPTION	48.00	
10-12	P1	1SC05000009	08/22/00	US CODE	287.00	
10-17	P1	1SC05000015	10/26/00	CLOVER HERALD FOR DO	14.00	
10-20	P1	1SC05000020	01/01/01	NY TIMES RENEWAL	392.60	
10-20	P1	1SC05000019	05/30/00	RENEWAL FOR DO	50.00	
10-25	P1	1SC05000024	09/01/00	BOTTLED WATER FOR DC	34.00	
					1,306.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					13,078.39	
PRINTING AND REPRODUCTION TOTALS:						
					4,006.78	
OTHER SERVICES TOTALS:						
					93.03	

10-25	P1	1SC05000023	OFFICE DEPOT	09/23/00	OFFICE SUPPLIES FOR DO	29.63
10-26	P2	OSSPA40692	MAG SYSTEMS INC	10/11/00	APPOINTMENT BOOK 2001	30.83
10-31	S1	0035000255	AQUA COOL	10/31/00	OFFICE SUPPLY (TRANSFER)	324.91
11-15	P1	1SC05000033	INTERAMERICA TECHNOLOGIES INC	10/16/00	BOTTLED WATER	48.00
11-20	P2	OSM00A1111	DO	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1111	DO	05/17/00	SHIPPING	317.00
11-20	P2	OSM00A1112	DO	05/17/00	INSTALL	125.00
11-20	P2	OSM00A1112	DO	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1112	DO	05/17/00	MODEM	317.00
11-30	S1	00335000249	CAROLINA NEWSPAPER INC	11/30/00	OFFICE SUPPLY (TRANSFER)	-146.91
12-08	P1	1SC05000045	OFFICE DEPOT	12/07/01	YORKVILLE ENQUIRER FOR DO	14.00
12-08	P1	1SC05000043	CHESTER NEWS AND REPORTER	11/02/00	OFFICE SUPPLIES FOR DO	843.00
12-13	P1	1SC05000047	E & E PUBLISHING LLC	11/16/02	RENEWAL FOR DO	59.90
12-13	P1	1SC05000051	ELLEN BUCHANAN	05/31/02	RENEWAL FOR DC OFFICE	595.00
12-13	P1	1SC05000048	THE ECONOMIST	11/27/00	OFFICE SUPPLY	104.49
12-13	P1	1SC05000052	AQUA COOL	03/10/02	RENEWAL FOR DC OFFICE	125.00
12-14	P1	1SC05000056	CHARLES H FANT	11/08/00	BOTTLED WATER	27.00
12-20	P1	1SC05000059	EQUIFAX	12/14/00	OFFICE SUPPLIES DC OFFICE	107.84
12-20	P1	1SC05000058	WEST GROUP PAYMENT CENTER	10/16/00	DIRECTORY FOR DO	165.38
12-20	P1	1SC05000057	CENTRAL NEWSSTAND & BOOKSTORE	10/23/00	US CODE	143.00
12-21	P1	1SC05000064	PENN CAMERA INC	06/30/01	HERALD, CHLT O, STATE FOR DO	298.10
12-31	S1	00366000250	EQUIPMENT	12/31/00	OFFICE SUPPLY (TRANSFER)	210.35
10-31	S2	00305003348	FRANKED MAIL	10/31/00	EQUIPMENT (TRANSFER)	5,024.55
11-30	S2	00335003355	FRANKED MAIL	09/24/00	EQUIPMENT (TRANSFER)	2,486.45
11-30	S2	00335003356	FRANKED MAIL	11/30/00	EQUIPMENT (TRANSFER)	200.00
12-21	P2	OSM1171678	FRANKED MAIL	11/30/00	CAMERA	2,486.45
12-31	S2	00366003296	FRANKED MAIL	12/31/00	EQUIPMENT (TRANSFER)	915.00

2000 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,275.51
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	207,245.83
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	6,932.00
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	17,996.68
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	22.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	8,587.30
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,636.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	19,638.88
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	39,003.01
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	913,116.74
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	18,934.86
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	728,272.57
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	24,094.44
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	17,996.68
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	22.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	8,587.30
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,636.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	19,638.88
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	39,003.01
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	913,116.74
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	18,934.86
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	728,272.57
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	24,094.44
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	17,996.68
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	22.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	8,587.30
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,636.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	19,638.88
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	39,003.01
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	913,116.74
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	18,934.86
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	728,272.57
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	24,094.44
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	17,996.68
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	22.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	8,587.30
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,636.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	19,638.88
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	39,003.01
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	913,116.74
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	18,934.86
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	728,272.57
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	24,094.44
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	17,996.68
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	22.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	8,587.30
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,636.50
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	19,638.88
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	39,003.01
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	913,116.74
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61
10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	246,205.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE 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.				923.34
		2000 HON. DEBBIE STABENOW—Con.				363.08
11-21	0P	0USPS100017	10/01/00	FRANKED MAIL		
12-28	0P	0USPS110017	11/01/00	FRANKED MAIL		2,275.51
		PERSONNEL COMPENSATION				
		(BOYER, HEATHER)	10/01/00	PART-TIME EMPLOYEE		5,366.73
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,086.03
		(CAVANAGH, PATRICK F)	10/01/00	CONSTITUENT CORRESPONDENCE COORD		9,012.51
		DO	12/31/00	CONSTITUENT CORRESPONDENCE COORD (OTHER COMPENSATION)		690.96
		(CEARNAL, BETSY)	10/01/00	LEGISLATIVE CORRESPONDENT		6,437.49
		DO	12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,145.83
		(OUTMAJ, JEFFREY E)	10/01/00	CONGRESSIONAL AIDE		5,750.01
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,916.67
		(FEUERSTEIN, CONSTANCE K)	10/01/00	CONGRESSIONAL AIDE		10,070.01
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,356.67
		(GIBBS, ROBERT LANE)	11/11/00	COMMUNICATIONS DIRECTOR		7,438.89
		DO	12/31/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,463.33
		(GIBSON, ROBERT D)	11/09/00	CONGRESSIONAL AIDE		4,593.33
		(GILBERT, CHRISTINA)	10/01/00	PART-TIME EMPLOYEE		1,675.00
		(GILLES, DAVID C)	10/01/00	LEGISLATIVE DIRECTOR		11,622.45
		DO	12/03/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		207.54
		(GLYNN, SUSAN M)	10/01/00	DIRECTOR OF ADMINISTRATION		19,121.01
		(HULLS, JOANNE)	11/11/00	EXECUTIVE ASSISTANT		6,878.89
		DO	12/31/00	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,127.33
		(KALTENBACH, MELISSA M)	10/01/00	CONSTITUENT SERVICES DIRECTOR		19,121.01
		DO	12/31/00	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,416.68
		(LOVE, KIMBERLY J)	10/01/00	LEGISLATIVE ASSISTANT		10,593.45
		DO	12/31/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,213.89
		(MCCLEAIN, BARBARA A)	10/01/00	CONGRESSIONAL AIDE		1,932.48
		DO	12/31/00	PART-TIME EMPLOYEE		1,756.80
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		702.72
		(MCCLEINTIC, ROBERT)	10/01/00	STAFF ASSISTANT		6,823.74
		DO	12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)		521.26
		(PLOCHE, IKA TERESA ANN)	11/11/00	CHIEF OF STAFF		13,449.45
		(POLLA, MERIN)	11/11/00	PRESS SECRETARY		5,300.00
		DO	12/31/00	PRESS SECRETARY (OTHER COMPENSATION)		1,590.00
		(REED, M. MICHELLE)	10/01/00	LEGISLATIVE CORRESPONDENT		6,249.99
		DO	12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,083.33
		(SMITH, PINARA D)	10/01/00	CONGRESSIONAL AIDE		265.00
		(THERRIEN, JENNIFER)	10/01/00	PART-TIME EMPLOYEE		3,426.30
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,142.10
		(WARO, LUBBE A)	10/01/00	CONGRESSIONAL AIDE		10,333.33
		DO	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		645.83
		(WISE-MCCALLAHAN, BARBARA KATE)	10/01/00	CONGRESSIONAL AIDE		9,275.01
				FRANKED MAIL TOTALS:		

TRAVEL	PERSONNEL COMPENSATION TOTALS
10-13 P1 IM08000004	12/31/00 12/31/00 CONGRESSIONAL AIDE (OTHER COMPENSATION)
10-13 P1 IM08000006	09/01/00 09/30/00 MILEAGE IN DISTRICT
10-13 P1 IM08000006	09/26/00 09/26/00 WARD AIRFARE (LAN-DCA)
10-13 P1 IM08000006	09/22/00 09/22/00 AIRFARE (DCA-DET)
10-13 P1 IM08000006	09/23/00 09/23/00 WARD AIRFARE (DCA-LAN)
10-13 P1 IM08000006	09/29/00 09/29/00 WARD AIRFARE (DCA-LAN)
10-13 P1 IM08000006	09/28/00 09/28/00 AIRFARE (DCA-DET)
10-13 P1 IM08000007	10/02/00 10/02/00 AIRFARE (DET-DCA)
10-13 P1 IM08000007	10/03/00 10/03/00 WARD AIRFARE (LAN-DCA)
10-13 P1 IM08000003	07/03/00 09/09/00 MILEAGE IN DISTRICT
LIBBIE A WARD	09/19/00 10/06/00 PARKING & TAXIS
SUSAN GLYNN	08/01/00 09/30/00 MILEAGE IN DISTRICT
SHERI LIEBAU	09/07/00 09/10/00 MILEAGE IN DISTRICT
HON. DEBBIE STABENOW	10/11/00 10/11/00 AIRFARE (DCA-LAN) WARD
00	10/12/00 10/12/00 AIRFARE (DCA-DET)
00	10/17/00 10/17/00 AIRFARE (LAN-DCA) WARD
00	10/18/00 10/18/00 AIRFARE (DET-DCA)
00	10/20/00 10/20/00 AIRFARE (DCA-LAN) WARD
00	05/20/00 05/20/00 AIRFARE FLIGHT CHANGE
00	10/06/00 10/06/00 AIRFARE (DCA-LAN) WARD
00	10/10/00 10/10/00 AIRFARE (DCA-DET)
00	10/11/00 10/11/00 AIRFARE (LAN-DCA) WARD
00	10/23/00 10/23/00 AIRFARE (DET-DCA)
00	10/24/00 10/24/00 AIRFARE (LAN-DCA) WARD
00	10/19/00 10/19/00 AIRFARE (DCA-DET)
00	10/23/00 10/23/00 MILEAGE IN DISTRICT
00	08/01/00 10/31/00 DISTRICT MILEAGE
00	10/27/00 10/27/00 AIRFARE WARD (DCA-LAN)
00	10/28/00 10/28/00 AIRFARE (DCA-DET)
00	10/30/00 10/30/00 AIRFARE WARD (LAN-DCA)
00	10/01/00 10/31/00 DISTRICT MILEAGE
00	11/01/00 11/01/00 DISTRICT MILEAGE
00	11/03/00 11/03/00 TAXIS/AIRPORT PARKING
00	11/13/00 11/13/00 AIRFARE LAN-DCA
00	11/14/00 11/16/00 AIRFARE/STAFF LAN-DCA-LAN
00	11/17/00 11/17/00 AIRFARE DCA-DET
00	12/04/00 12/07/00 AIRFARE/STAFF LAN-DCA-LAN
00	12/04/00 12/04/00 AIRFARE LAN-DCA
00	11/10/00 12/02/00 DISTRICT MILEAGE
00	10/01/00 11/30/00 MILEAGE IN DISTRICT
00	08/31/00 10/02/00 UTILITY SERVICE
00	10/01/00 10/31/00 PAGER SERVICE
00	09/18/00 09/21/00 OVERNIGHT MAIL
00	09/27/00 09/29/00 OVERNIGHT MAIL
RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:
10-13 P1 IM08000012	BOARD OF WATER & LIGHT
10-16 P1 IM08000010	ARCH PAGING
10-16 P1 IM08000013	FEDERAL EXPRESS CORP
10-16 P1 IM08000014	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON DEBBIE STABENOW—Com.						
10-16	P1	1M08000015	09/28/00	OVERNIGHT MAIL	7.48	
10-16	P1	1M08000016	09/28/00	OVERNIGHT MAIL	4.37	
10-16	P1	1M08000020	09/08/00	OVERNIGHT MAIL	11.15	
10-16	P1	1M08000021	09/11/00	OVERNIGHT MAIL	14.22	
10-16	P1	1M08000022	09/13/00	OVERNIGHT MAIL	7.42	
10-16	P1	1M08000023	09/13/00	OVERNIGHT MAIL	17.48	
10-16	P1	1M08000019	08/21/00	PHONE TOLLS	10.83	
10-21	P9	1M080400010	10/01/00	LANSING - RENT	1,200.00	
10-21	P9	1M080900010	10/01/00	FLINT - RENT	733.00	
10-21	P9	1M080100010	10/01/00	HOWELL - RENT	849.33	
10-31	S5	00305003564	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
10-31	S5	00305004000	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,151.62	
10-31	S5	00305004138	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	003050004878	09/01/00	DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	00305005319	09/30/00	DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	00305005760	09/30/00	DC TEL TOLLS (TRANSFER)	295.50	
10-31	P1	1M08000029	10/27/00	DO CABLE SERVICES	31.25	
10-31	P1	1M08000028	09/06/00	PHONE TOLLS	163.75	
10-31	P1	1M08000028	10/10/00	CELL PHONE TOLLS	10.64	
10-31	P1	1M08000028	08/30/00	PHONE TOLLS	8.04	
11-02	P1	1M08000034	10/18/00	OVERNIGHT MAIL	3.74	
11-02	P1	1M08000036	10/05/00	OVERNIGHT MAIL	3.74	
11-02	P1	1M08000037	10/13/00	OVERNIGHT MAIL	21.82	
11-02	P1	1M08000038	10/06/00	OVERNIGHT MAIL	25.46	
11-02	P1	1M08000039	10/16/00	OVERNIGHT MAIL	14.72	
11-02	P1	1M08000040	10/13/00	OVERNIGHT MAIL	8.96	
11-08	P1	1M08000041	10/02/00	UTILITY SERVICE	112.97	
11-20	P9	1M080400011	11/01/00	LANSING - RENT	1,200.00	
11-20	P9	1M080350011	11/01/00	FLINT - RENT	733.00	
11-21	P1	1M08000056	11/01/00	PAGERS SERVICE	92.34	
11-21	P1	1M08000051	10/26/00	OVERNIGHT MAIL	7.36	
11-21	P1	1M08000052	10/23/00	OVERNIGHT MAIL	17.96	
11-21	P1	1M08000053	10/30/00	OVERNIGHT MAIL	22.16	
11-21	P1	1M08000054	11/03/00	OVERNIGHT MAIL	14.48	
11-21	P1	1M08000055	10/30/00	OVERNIGHT MAIL	3.85	
11-30	S5	00335003564	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
11-30	S5	00335004000	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,169.82	
11-30	S5	00335004438	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
11-30	S5	00335004877	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005318	10/01/00	DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	00335005759	10/01/00	DC TEL TOLLS (TRANSFER)	171.57	
12-07	P1	1M08000059	11/01/00	PAGING SERVICE	200.15	
12-07	P1	1M08000068	11/27/00	DO CABLE SERVICE	18.18	

12-07 P1	1M08000060	FEDERAL EXPRESS CORP	11/06/00	11/10/00	OVERNIGHT MAIL	15.28
12-07 P1	1M08000061	DO	11/14/00	11/16/00	OVERNIGHT MAIL	14.72
12-07 P1	1M08000062	DO	11/13/00	11/16/00	OVERNIGHT MAIL	11.28
12-07 P1	1M08000063	DO	11/15/00	11/15/00	OVERNIGHT MAIL	3.80
12-07 P1	1M08000064	DO	11/16/00	11/16/00	OVERNIGHT MAIL	3.62
12-07 P1	1M08000065	DO	11/17/00	11/21/00	OVERNIGHT MAIL	7.65
12-07 P1	1M08000058	HON. DEBBIE STABENOW	10/16/00	11/06/00	CELL PHONE TOLLS	117.52
12-07 P1	1M08000058	DO	11/29/00	11/29/00	SHIPPING & PACKAGING	132.10
12-12 P1	1M08000070	BOARD OF WATER & LIGHT	11/01/00	11/30/00	UTILITY SERVICE	67.75
12-20 P9	1M08040012	FRANDORSON PROPERTIES	12/01/00	12/31/00	LANSING - RENT	1,200.00
12-20 P9	1M08030012	LINDEN VALLEY ASSOCIATES	12/01/00	12/31/00	FLINT - RENT	733.00
12-20 P9	1M08010011	PROFESSIONAL ENGINEERING	11/01/00	11/30/00	HOWELL - RENT	849.33
12-20 P9	1M08010012	DO	12/01/00	12/31/00	RENT-GRAND RIVER	849.33
12-31 S5	0036600361		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31 S5	0036600397		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,080.68
12-31 S5	0036600435		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31 S5	00366004875		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	00366005317		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31 S5	00366005759		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	148.94
					RENT, COMMUNICATION, UTILITIES TOTALS	17,996.68
10-16 P1	1M108000008	DAVID L. AMORUKITIS, INC.	09/22/00	09/22/00	PRINTING BUSINESS CARDS-REED	22.50
					PRINTING AND REPRODUCTION TOTALS	22.50
10-16 P1	1M108000009	SIMMONS JANITORIAL	10/01/00	10/31/00	CUSTODIAL SVC	75.00
10-16 P1	1M108000011	VERTEX COMPUTER	09/15/00	09/15/00	COMPUTER SERVICE	346.50
11-02 P1	1M108000032	BUILDING SERVICES CO	10/01/00	10/31/00	CUSTODIAL SVC	75.00
11-02 P1	1M108000033	CLEAN CUT CLEANING	10/01/00	10/31/00	CUSTODIAL SVC	60.00
11-21 P1	1M108000047	SIMMONS JANITORIAL	11/01/00	11/19/00	CUSTODIAL SERVICE	45.00
					OTHER SERVICES TOTALS:	601.50
10-16 P1	1M080000017	SUPPLIES AND MATERIALS	09/01/00	09/30/00	BOTTLED WATER	47.80
10-16 P1	1M080000018	POLAND SPRING WATER	09/01/00	09/30/00	COFFEE SERVICE	38.49
10-31 S1	00305000318	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	395.15
11-02 P1	1M108000035	LANSING STATE JOURNAL	11/01/00	12/13/00	NEWSPAPER SUBSCRIPTION	21.00
11-02 P1	1M108000031	STAPLES OFFICE SUPPLY	09/05/00	09/14/00	OFFICE SUPPLIES	153.44
11-21 P1	1M108000050	POLAND SPRING WATER	09/26/00	10/26/00	BOTTLED WATER	67.70
11-21 P1	1M108000050	DO	09/26/00	10/26/00	COFFEE/UNIT RENTAL	38.49
11-21 P1	1M080000048	STAPLES OFFICE SUPPLY	10/05/00	11/01/00	OFFICE SUPPLIES	560.07
11-30 S1	00335000312		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	268.60
12-07 P1	1M108000069	POLAND SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	5.50
12-07 P1	1M108000069	DO	11/01/00	11/30/00	BOTTLED WATER UNIT RENTAL	14.00
12-31 S1	00366000314		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	417.94
					SUPPLIES AND MATERIALS TOTALS:	2,028.18
10-31 S2	00305000340	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,034.47
11-30 S2	00335000342		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,034.47
12-31 S2	003660003370		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,103.41
					EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DEBBIE STABENOW—Con.						
2000 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
10-27	0P	0USPS090017	09/01/00	FRANKED MAIL	89,170.82	1,401.84
11-21	0P	0USPS100017	10/01/00	FRANKED MAIL	528,867.00	166,131.55
12-28	0P	0USPS110017	11/01/00	FRANKED MAIL	209.52	209.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,205.61
					OFFICE TOTALS:	246,205.61
PERSONNEL COMPENSATION						
(BRIONES, PEDRO E)						
(CAZENAIVE, MARTHA JO)						
(CHAN PO SAM)						
(CURTIS, DEBRA S)						
(FORD, BRIAN J)						
(FOURNOTIS, PATRICIA M)						
(HEGWER, DANIEL A)						
(HYDE, GAYE C)						
(MONTGOMERY, LAMME H)						
(NANAGAWA, JEROME T)						
(RAFFAELLI, ANNE D)						
(SAJINAS, ANDREA R)						
(VAUGHAN, WILLIAM K)						
(WERESKIJ, JOSEPH)						
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	19,749.99	19,749.99
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	21,900.00	21,900.00
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	5,449.99	5,449.99
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	3,250.00	3,250.00
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	8,749.99	8,749.99
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	9,056.33	9,056.33
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	9,249.99	9,249.99
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	19,000.01	19,000.01
10-01/00	12/31/00		10/01/00	LEGISLATIVE ASSISTANT	21,666.66	21,666.66
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	8,500.01	8,500.01
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	20,396.58	20,396.58
10-01/00	12/31/00		10/01/00	STAFF ASSISTANT	14,750.01	14,750.01
10-01/00	12/31/00		10/01/00	SHARED EMPLOYEE	3,289.74	3,289.74
10/10/00	11/10/00		10/10/00	STAFF ASSISTANT	1,722.23	1,722.23
					PERSONNEL COMPENSATION TOTALS:	166,131.55
09/01/00	09/30/00		09/01/00	TRANSIT BENEFIT	115.11	115.11
10/01/00	10/31/00		10/01/00	TRANSIT BENEFIT	47.13	47.13
11/01/00	11/30/00		11/01/00	TRANSIT BENEFIT	47.28	47.28
					PERSONNEL BENEFITS TOTALS:	209.52

10-20	PI	ICAI3000008	HON PETE STARK	09/27/00	10/02/00	AIRFARE UPGRADE COUPONS	312.50
10-20	PI	ICAI3000008	DO	09/28/00	10/02/00	CAR RENTAL	319.00
10-20	PI	ICAI3000008	DO	10/02/00	10/02/00	AIRPORT DROP-OFF	94.75
10-20	PI	ICAI3000009	DO	09/28/00	10/02/00	AIRFARE	645.00
10-24	PI	ICAI3000002	JOROME T INAGAWA	07/21/00	08/07/00	MILEAGE	164.01
10-24	PI	ICAI3000002	DO	09/19/00	09/19/00	TOLL	6.00
11-08	PI	ICAI3000028	HON. FORTNEY PETE STARK	10/27/00	10/30/00	AIRFARE UPGRADE COUPONS	312.50
11-08	PI	ICAI3000029	DO	10/27/00	10/30/00	AIRFARE DC-SF-DC	686.00
11-08	PI	ICAI3000029	DO	10/29/00	10/29/00	GASOLINE	26.44
11-08	PI	ICAI3000029	DO	10/31/00	10/31/00	METRO TO MEETING	2.25
11-14	PI	ICAI3000026	BRIAN J FORO	10/27/00	11/08/00	CAR RENTAL	452.83
11-16	PI	ICAI3000030	HON. FORTNEY PETE STARK	10/30/00	10/30/00	AIRPORT DROPOFF	96.75
11-16	PI	ICAI3000030	DO	11/03/00	11/03/00	GAS	27.76
11-16	PI	ICAI3000030	DO	11/08/00	11/08/00	AIRPORT DROPOFF	96.75
11-16	PI	ICAI3000030	DO	11/01/00	11/08/00	AIRFARE	666.00
11-16	PI	ICAI3000032	DO	11/01/00	11/08/00	AIRFARE UPGRADE COUPONS	312.50
11-16	PI	ICAI3000032	DO	11/27/00	11/28/00	CAR RENTAL	106.08
12-04	PI	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE CA-DC	341.50
12-04	PI	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE UPGRADE COUPONS	156.25
12-04	PI	ICAI3000038	JO CAZENAVE	03/01/00	11/05/00	MILEAGE	671.82
12-04	PI	ICAI3000038	DO	03/31/00	08/23/00	PARKING	34.10
							5,553.79

TRAVEL TOTALS

10-12	PI	ICAI3000001	RENT, COMMUNICATION, UTILITIES	06/05/00	06/28/00	POSTAGE DUE	5.33
10-20	PI	ICAI3000003	POSTMASTER, WASHINGTON, D.C.	09/21/00	09/21/00	OVERNIGHT DELIVERY	3.67
10-20	PI	ICAI3000010	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY	11.09
10-20	PI	ICAI3000011	DO	09/20/00	09/27/00	OVERNIGHT DELIVERY	8.90
10-20	PI	ICAI3000008	HON PETE STARK	10/11/00	10/11/00	CELLULAR PHONE BATTERY	89.99
10-20	PI	ICAI3000009	DO	08/15/00	08/15/00	AIRPHONE TOLLS	17.57
10-20	PI	ICAI3000013	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	14.22
10-20	PI	ICAI3000007	TRAO-WIRELESS	09/23/00	09/23/00	CELLULAR PHONE SERVICE	28.07
10-21	P9	CAI301R0010	WATCH HOLDINGS LLC	10/01/00	10/31/00	FREMONT - RENT	3,839.00
10-24	PI	ICAI3000014	POSTMASTER, WASHINGTON, D.C.	07/01/00	08/31/00	POSTAGE DUE	8.83
10-26	P9	CAI301R001A	WATCH HOLDINGS LLC	01/01/00	07/29/00	FREMONT - RENT	394.00
10-31	S5	00305003565		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
10-31	S5	00305004001		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	5,266.81
10-31	S5	00305004439		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004879		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	00305005320		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	321.00
10-31	S5	00305005761		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	552.60
11-08	PI	ICAI3000020	FEDERAL EXPRESS CORP	09/08/00	10/13/00	OVERNIGHT DELIVERY	63.12
11-08	PI	ICAI3000021	DO	09/25/00	10/02/00	OVERNIGHT DELIVERY	48.16
11-08	PI	ICAI3000022	DO	10/04/00	10/06/00	OVERNIGHT DELIVERY	34.59
11-08	PI	ICAI3000023	DO	10/15/00	10/18/00	OVERNIGHT DELIVERY	7.47
11-08	PI	ICAI3000024	DO	10/17/00	10/26/00	OVERNIGHT DELIVERY	35.99
11-08	PI	ICAI3000028	HON. FORTNEY PETE STARK	10/02/00	10/02/00	AIRPHONE CHARGES	95.01
11-08	PI	ICAI3000017	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	14.22
11-08	PI	ICAI3000018	TRAO-WIRELESS	10/01/00	10/31/00	CELLULAR PHONE SERVICE	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FORTNEY PETE STARK—Con.						
11-16	P1	ICAI3000035	10/27/00	OVERNIGHT DELIVERY	53.30	
11-20	P9	CAI301R0011	11/01/00	FREMONT - RENT	3,839.00	
11-30	S5	00335003565	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
11-30	S5	00335004001	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	3,273.74	
11-30	S5	00335004439	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004878	10/01/00	DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	00335005319	10/01/00	DC TEL SERVICE (TRANSFER)	321.00	
11-30	S5	00335005760	10/01/00	DC TEL TOLLS (TRANSFER)	952.53	
12-04	P1	ICAI3000038	04/13/00	TOWN MEETING SPACE RENTAL	64.75	
12-06	P1	ICAI3000045	10/17/00	OVERNIGHT DELIVERY	45.04	
12-06	P1	ICAI3000046	10/30/00	OVERNIGHT DELIVERY	11.10	
12-06	P1	ICAI3000047	11/03/00	OVERNIGHT DELIVERY	7.99	
12-06	P1	ICAI3000042	11/25/00	CELLULAR PHONE SERVICE	88.09	
12-06	P1	ICAI3000043	09/25/00	PHONE SERVICE	22.82	
12-15	P1	ICAI3000048	12/13/00	PHONE CABLES	104.98	
12-15	P1	ICAI3000048	12/13/00	PHONE CHARGER	125.98	
12-15	P1	ICAI3000048	10/27/00	AIRPHONE CHARGES	132.36	
12-15	P1	ICAI3000049	11/23/00	POSTAL SCALE	44.34	
12-20	P1	ICAI3000054	11/17/00	OVERNIGHT DELIVERY	11.15	
12-20	P1	ICAI3000055	11/20/00	OVERNIGHT DELIVERY	3.74	
12-20	P1	ICAI3000051	10/26/00	PAGER SERVICE	14.22	
12-20	P9	CAI301R0012	12/01/00	FREMONT - RENT	3,839.00	
12-26	P1	ICAI3000061	12/04/00	OVERNIGHT DELIVERY	15.73	
12-26	P1	ICAI3000063	11/08/00	OVERNIGHT DELIVERY	57.55	
12-31	S5	00366003562	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
12-31	S5	00366003998	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,876.77	
12-31	S5	00366004436	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004876	11/01/00	DC TEL EQUIP (TRANSFER)	104.00	
12-31	S5	00366005318	11/01/00	DC TEL SERVICE (TRANSFER)	321.00	
12-31	S5	00366005760	11/01/00	DC TEL TOLLS (TRANSFER)	620.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,600.48	
PRINTING AND REPRODUCTION						
11-30	S3	00335000155	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.50	
12-13	P2	OSFP25023	10/30/00	250 THEMRO CARDS	22.50	
12-31	S3	00366000153	12/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
SUPPLIES AND MATERIALS					60.20	
10-20	P1	ICAI3000008	10/10/00	TONER CARTRIDGES	46.94	
10-20	P1	ICAI3000009	07/01/00	ONLINE SUBSCRIPTION	1.70	
10-20	P1	ICAI3000009	08/04/00	OFFICE SUPPLIES	9.99	
10-20	P1	ICAI3000009	09/25/00	COFFEE & BEVERAGES	74.64	
10-20	P1	ICAI3000004	08/25/00	BOTTLED WATER	49.40	
10-20	P1	ICAI3000005	10/03/00	BOTTLED WATER	26.00	
PRINTING AND REPRODUCTION TOTALS:						

10-20	P1	ICAI3000012	DO	10/05/00	BOTTLED WATER	36.00
10-20	P1	ICAI3000016	NATIONAL JOURNAL GROUP	01/31/01	SUBSCRIPTION/CONGRESS DAILY	1,497.00
10-31	S1	00105000386	HON. FORTNEY PETE STARK	10/31/00	OFFICE SUPPLY (TRANSFER)	505.40
11-08	P1	ICAI3000028	DO	08/31/00	ONLINE SUBSCRIPTION	53.60
11-08	P1	ICAI3000028	DO	10/05/00	COUNTY MAPS	100.92
11-08	P1	ICAI3000028	DO	10/18/00	GLOSSY PAPER	104.95
11-08	P1	ICAI3000029	DO	08/31/00	COMPUTER EQUIPMENT	64.24
11-08	P1	ICAI3000029	DO	10/11/00	COFFEE & BEVERAGES	58.86
11-08	P1	ICAI3000029	DO	10/31/00	COFFEE & BEVERAGES	27.75
11-08	P1	ICAI3000016	LEXIS-NEXIS	09/30/00	SUBSCRIPTION	275.00
11-08	P1	ICAI3000027	MCKESSON WATER PRODUCTS	09/23/00	BOTTLED WATER	40.65
11-08	P1	ICAI3000025	MOUNTAIN VALLEY WATER OF MD.	10/17/00	BOTTLED WATER	32.00
11-08	P1	ICAI3000025	DO	10/31/00	BOTTLED WATER	36.00
11-08	P1	ICAI3000019	XEROX CORP	11/01/00	PAPER	292.00
11-16	P1	ICAI3000034	CONGRESSIONAL QUARTERLY, INC	04/23/01	HOUSE ACTION REPORT SUBS	4,800.00
11-16	P1	ICAI3000030	HON. FORTNEY PETE STARK	11/07/00	DINNER MTG W/DOIST OFFICIALS	665.13
11-16	P1	ICAI3000036	LEXIS-NEXIS	10/01/00	SUBSCRIPTION	275.00
11-16	P1	ICAI3000033	THE BUREAU OF NATIONAL AFFAIRS	02/20/01	SUBSCRIPTION	857.53
11-30	S1	00335000380	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	21.53
12-04	P1	ICAI3000037	HON. FORTNEY PETE STARK	11/15/00	LUNCH MEETING	48.35
12-04	P1	ICAI3000037	DO	11/16/00	COFFEE & BEVERAGES	23.98
12-04	P1	ICAI3000038	DO	03/26/00	LUNCH/DINNER MEETINGS	86.60
12-04	P1	ICAI3000038	DO	05/19/00	FOOD & BEVERAGES TOWN MEETING	51.47
12-04	P2	00SP440926	SAVIN CORP	11/01/00	SAVIN 2045 DEVELOPER	383.13
12-04	P2	00SP440926	DO	11/01/00	COURIER FEE	19.00
12-06	P1	ICAI3000039	MCKESSON WATER PRODUCTS	10/21/00	BOTTLED WATER	25.90
12-06	P1	ICAI3000044	MOUNTAIN VALLEY WATER OF MD.	11/14/00	BOTTLED WATER	30.00
12-06	P1	ICAI3000044	DO	11/28/00	BOTTLED WATER	28.50
12-06	P1	ICAI3000040	THE ARGUS	12/23/00	SUBSCRIPTION	109.17
12-06	P1	ICAI3000041	THE NATION	11/16/00	SUBSCRIPTION	72.00
12-15	P1	ICAI3000048	HON. FORTNEY PETE STARK	11/13/00	PUBLICATION	53.97
12-15	P1	ICAI3000048	DO	11/20/00	PUBLICATION	369.00
12-15	P1	ICAI3000048	DO	12/07/00	COFFEE & BEVERAGES	62.29
12-20	P1	ICAI3000052	CLINTON COMPUTER	12/08/00	COMPUTER PORT/HUB	300.00
12-20	P1	ICAI3000053	DO	12/08/00	COMPUTER CABLE/CORDS	325.00
12-20	P1	ICAI3000050	FOREIGN AFFAIRS	11/01/00	SUBSCRIPTION	128.00
12-26	P1	ICAI3000060	CONGRESSIONAL GREEN SHEETS	01/01/01	SUBSCRIPTION	990.00
12-26	P1	ICAI3000058	HON. FORTNEY PETE STARK	12/14/00	COMPUTER CABLE	90.98
12-26	P1	ICAI3000058	DO	12/14/00	COMPUTER CABLE	59.95
12-26	P1	ICAI3000058	DO	12/15/00	REFRIGERATOR/DISTRICT OFFICE	326.93
12-26	P1	ICAI3000058	DO	12/15/00	TV/COR FOR DISTRICT OFFICE	479.98
12-26	P1	ICAI3000062	LEXIS-NEXIS	01/01/01	SUBSCRIPTION	8,400.00
12-26	P1	ICAI3000059	THE BUREAU OF NATIONAL AFFAIRS	02/20/02	SUBSCRIPTION	810.90
12-31	S1	00366000381	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	1,368.92
						24,596.25
SUPPLIES AND MATERIALS TOTALS:						
10-17	P2	OSMOW171040	EQUIPMENT	04/25/00	COMPUTER ACCESSORY	999.00
10-31	S2	003050003513	CLINTON COMPUTER	10/31/00	EQUIPMENT (TRANSFER)	2,040.37
11-30	S2	003350003516	DO	11/01/00	EQUIPMENT (TRANSFER)	2,040.37

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FORTNEY PETE STARK—Con.						
12-31	S2	00366003448	12/01/00	EQUIPMENT (TRANSFER)	2,040.37	7,120.11
					EQUIPMENT TOTALS:	237,673.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,673.74
2000 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,070.17
					PERSONNEL COMPENSATION	89,346.11
					PERSONNEL BENEFITS	621,370.33
					TRAVEL	254.86
					TRANSPORTATION OF THINGS	7,107.70
					RENT, COMMUNICATION, UTILITIES	25,889.69
					PRINTING AND REPRODUCTION	55.00
					OTHER SERVICES	58,312.84
					SUPPLIES AND MATERIALS	22,321.15
					EQUIPMENT	14,546.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,148.14
					OFFICE TOTALS:	871.18
					OFFICE TOTALS:	26,440.35
					OFFICE TOTALS:	19,311.92
					OFFICE TOTALS:	13,043.05
					OFFICE TOTALS:	49,112.24
					OFFICE TOTALS:	899,610.86
					OFFICE TOTALS:	225,124.04
					OFFICE TOTALS:	225,124.04
10-27 OP 00SPS090017 UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
11-21	OP	00SPS100017	10/01/00	FRANKED MAIL	380.88	389.46
12-28	OP	00SPS110017	11/01/00	FRANKED MAIL	299.83	1,070.17
					FRANKED MAIL TOTALS:	680.71
PERSONNEL COMPENSATION						
(AMIRHOOSHMAND AU)						
10/01/00	12/31/00		10/01/00	LEGISLATIVE ASSISTANT	9,150.00	9,150.00
10/01/00	12/31/00		10/01/00	LEGISLATIVE DIRECTOR	17,250.00	17,250.00
10/01/00	12/31/00		10/01/00	PRESS SECRETARY	14,471.49	14,471.49
10/01/00	12/31/00		10/01/00	CASEWORKER	10,249.99	10,249.99
10/01/00	12/31/00		10/01/00	PAID INTERN	2,400.00	2,400.00
10/01/00	12/31/00		10/01/00	PART-TIME EMPLOYEE	3,860.00	3,860.00
10/01/00	12/31/00		10/01/00	LEGISLATIVE ASSISTANT	10,249.99	10,249.99
10/01/00	12/31/00		10/01/00	DISTRICT STAFF ASSISTANT	8,875.00	8,875.00
10/01/00	12/31/00		10/01/00	STAFF ASSISTANT	6,500.00	6,500.00
10/01/00	12/31/00		10/01/00	EXECUTIVE ASSISTANT	15,937.50	15,937.50
10/01/00	12/31/00		10/01/00	DISTRICT DIRECTOR	11,374.99	11,374.99
10/01/00	12/31/00		10/01/00	STAFF ASSISTANT	9,874.99	9,874.99
10/01/00	10/15/00		10/01/00	LEGISLATIVE ASSISTANT	2,613.33	2,613.33
10/01/00	10/13/00		10/01/00	PAID INTERN	811.20	811.20
10/01/00	12/31/00		10/01/00	ADMINISTRATIVE ASSISTANT	25,800.00	25,800.00
11/01/00	12/31/00		11/01/00	LEGISLATIVE ASSISTANT	6,600.00	6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
12-19	PI	FL06000109	12/01/00	AIRFARE ORLANDO-NATIONAL	228.50	
12-19	PI	FL06000108	12/13/00	PARKING	12.00	
12-20	P9	FL06010012	12/31/00	LEASED AUTO	572.06	
12-21	PI	FL06000112	12/08/00	AIRFARE DC/ORLANDO/DC	457.00	
12-21	PI	FL06000113	12/04/00	MILEAGE	22.10	
12-21	PI	FL06000113	12/08/00	TOLLS ENROUTE TO AIRPORT	14.00	
12-21	PI	FL06000113	12/11/00	GASOLINE FOR LEASED VAN	35.00	
				TRAVEL TOTALS:	7,107.70	
TRANSPORTATION OF THINGS						
10-11	PI	FL06000016	09/27/00	SHIPPING	45.00	
11-30	PI	FL06000082	11/14/00	FREIGHT	10.00	
				TRANSPORTATION OF THINGS TOTALS:	55.00	
RENT, COMMUNICATION, UTILITIES						
10-03	PI	FL06000001	10/01/00	CABLE SERVICE	32.61	
10-05	PI	FL06000006	08/12/00	MOBILE PHONE SERVICE	147.03	
10-05	PI	FL06000004	09/12/00	OVERNIGHT DELIVERY	3.74	
10-05	PI	FL06000008	08/30/00	OVERNIGHT DELIVERY	11.19	
10-05	PI	FL06000011	09/15/00	OVERNIGHT DELIVERY	7.36	
10-11	PI	FL06000017	09/08/00	OVERNIGHT DELIVERY	7.29	
10-16	PI	FL06000023	08/29/00	UTILITIES	14.60	
10-18	PI	FL06000024	09/20/00	OVERNIGHT DELIVERY	3.62	
10-18	PI	FL06000029	09/19/00	OVERNIGHT DELIVERY	66.69	
10-18	PI	FL06000026	09/01/00	TOLL FREE PHONE SERVICE	13.86	
10-20	PI	FL06000031	09/22/00	OVERNIGHT DELIVERY	512.18	
10-21	P9	FL06020010	10/01/00	ORANGE PARK - RENT	290.00	
10-21	P9	FL06040010	10/01/00	LEESBURG-RENT	501.00	
10-21	P9	FL06030010	10/01/00	OCALA - RENT	291.00	
10-26	PI	FL06000038	10/13/00	CABLE TV DISTRICT OFFICE	31.38	
10-26	PI	FL06000039	09/26/00	OVERNIGHT DELIVERY	27.62	
10-26	PI	FL06000040	10/02/00	OVERNIGHT DELIVERY	10.91	
10-30	PI	FL06000046	11/01/00	CABLE SERVICE	32.62	
10-31	S5	00305003566	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81	
10-31	S5	00305004002	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,036.64	
10-31	S5	00305004440	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004880	09/30/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	00305005321	09/01/00	DC TEL SERVICE (TRANSFER)	279.20	
10-31	S5	00305005762	09/01/00	DC TEL TOLLS (TRANSFER)	39.71	
11-01	PI	FL06000047	11/01/00	CABLE SERVICE	33.21	
11-06	PI	FL06000048	09/12/00	MOBILE PHONE SERVICE	91.99	
11-06	PI	FL06000051	10/05/00	OVERNIGHT DELIVERY	3.62	
11-06	PI	FL06000052	10/13/00	OVERNIGHT DELIVERY	3.67	
11-06	PI	FL06000053	10/18/00	OVERNIGHT DELIVERY	3.62	
11-15	PI	FL06000057	09/28/00	UTILITIES	126.04	

11-20	P9	FL0602R0011	FOXWOOD CENTER LTD	11/01/00	11/30/00	ORANGE PARK - RENT	512.18
11-20	P9	FL0604R0011	GRACE ANN YOUNG	11/01/00	11/30/00	LEESBURG-RENT	500.00
11-20	P1	FL060000559	JACK T SEUM	08/24/00	10/17/00	TELEPHONE CALLS	16.48
11-20	P9	FL0603R0011	MARION COUNTY BOARD OF COMMISS	11/01/00	11/30/00	OCALA - RENT	291.00
11-20	P1	FL060000664	MCJ WORLD.COM	11/15/00	11/15/00	1-800 NUMBER IN DISTRICT	76.36
11-22	P1	FL060000073	COX COMMUNICATIONS	11/13/00	12/12/00	CABLE TV OCALA OFFICE	31.38
11-22	P1	FL060000068	FEDERAL EXPRESS CORP	10/20/00	10/24/00	OVERNIGHT DELIVERY	7.29
11-22	P1	FL060000069	DO	10/23/00	10/25/00	OVERNIGHT DELIVERY	11.09
11-22	P1	FL060000070	DO	10/30/00	10/30/00	OVERNIGHT DELIVERY	3.74
11-22	P1	FL060000071	DO	10/31/00	11/02/00	OVERNIGHT DELIVERY	13.19
11-28	P1	FL060000075	ALITEL	10/12/00	11/11/00	MOBILE PHONE SERVICE	102.46
11-28	P1	FL060000077	FEDERAL EXPRESS CORP	11/03/00	11/06/00	OVERNIGHT DELIVERY	3.62
11-29	P1	FL060000080	COMCAST CABLE	12/01/00	12/31/00	CABLE SERVICE	32.62
11-30	S5	00335003566		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81
11-30	S5	00335004002		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,125.16
11-30	S5	00335004440		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004879		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005320		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	229.00
11-30	S5	00335005761		11/06/00	11/07/00	DC TEL TOLLS (TRANSFER)	498.35
11-30	P1	FL060000084	FEDERAL EXPRESS CORP	11/05/00	11/15/00	OVERNIGHT DELIVERY	7.36
12-07	P1	FL060000085	DO	10/27/00	11/29/00	UTILITIES	7.29
12-12	P1	FL060000089	CITY OF LEESBURG	12/01/00	12/31/00	CABLE ORANGE PARK OFFICE	111.44
12-18	P1	FL060001102	AT&T BRADOBAND	09/17/00	09/12/00	STAMPS	33.21
12-18	P1	FL060000096	POSTMASTER, WASHINGTON, O C	12/13/00	01/12/01	CABLE TV OCALA OFFICE	33.00
12-19	P1	FL060001106	COX COMMUNICATIONS	11/02/00	11/02/00	OVERNIGHT DELIVERY	31.38
12-19	P1	FL060000097	FEDERAL EXPRESS CORP	11/15/00	11/16/00	OVERNIGHT DELIVERY	4.37
12-19	P1	FL060000098	DO	11/20/00	11/20/00	OVERNIGHT DELIVERY	3.67
12-19	P1	FL060000099	DO	11/24/00	11/24/00	OVERNIGHT DELIVERY	7.42
12-19	P1	FL060001100	DO	12/01/00	12/31/00	ORANGE PARK - RENT	18.64
12-20	P9	FL0602R0012	FOXWOOD CENTER LTD	12/01/00	12/31/00	LEESBURG-RENT	512.18
12-20	P9	FL0604R0012	GRACE ANN YOUNG	12/01/00	12/31/00	LEESBURG-RENT	500.00
12-20	P9	FL0603R0012	MARION COUNTY BOARD OF COMMISS	12/01/00	12/31/00	OCALA - RENT	291.00
12-21	P1	FL060000110	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT DELIVERY	10.41
12-31	S5	00366003563		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81
12-31	S5	00366003999		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,092.64
12-31	S5	00366004437		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004877		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005319		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	229.00
12-31	S5	00366005761		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	477.84
RENT, COMMUNICATION, UTILITIES TOTALS:							14,546.66
PRINTING AND REPRODUCTION							
10-17	P1	FL060000021	DAVID L ANDRUMITIS, INC	10/03/00	10/03/00	FOLD AND INSERT LETTERS	16.35
10-18	P1	FL060000025	PAUL J FLUSCH	10/12/00	10/12/00	PHOTO DEVELOPMENT	10.52
10-31	S3	00305000131		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
11-30	S3	00335000101		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
11-30	P1	FL060000081	B-J TROPHIES & AWARDS	11/14/00	11/14/00	ENGRAVING FOR TROPHY	18.00
12-14	P5	0M51280094	US CAPITOL HISTORICAL SOCIETY	11/16/00	11/16/00	SINGLE DROP MASS MAIL PRINTING	1,921.60
12-14	P1	FL060000095	WILBUR R HATCHER	12/01/00	12/01/00	DEVELOP FILM	23.67
12-26	OP	LOP01100004	PUBLIC PRINTER	10/06/00	10/06/00	PRINTING	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con.						
12-31	S3	00366000099	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
						2,148.14
OTHER SERVICES						
10-05	PI	FL06000010	09/19/00	09/21/00	CERTIFY FIRE EXTINGUISHERS	26.75
10-05	PI	FL06000009	09/21/00	09/21/00	REPAIR ALARM SYSTEM	137.43
10-11	PI	FL06000018	09/26/00	10/04/00	CLEANING OF LEESBURG OFFICE	60.00
10-20	PI	FL06000032	10/11/00	10/17/00	CLEANING LEESBURG OFFICE	60.00
10-26	PI	FL06000037	10/13/00	10/13/00	INSTALLATION OF COMPUTERS	330.00
11-06	PI	FL06000049	10/24/00	11/01/00	CLEANING LEESBURG OFFICE	60.00
11-07	PI	FL06000055	10/03/00	10/03/00	CLEANING/ORANGE PARK OFFICE	17.00
11-20	PI	FL06000061	11/07/00	11/17/00	CLEANING LEESBURG OFFICE	60.00
12-07	PI	FL06000086	11/30/00	12/05/00	CLEANING OF LEESBURG OFFICE	60.00
12-21	PI	FL06000111	12/12/00	12/19/00	CLEANING OF LEESBURG OFFICE	60.00
						871.18
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY, INC						
10-05	PI	FL06000003	12/19/00	12/19/01	SUBSCRIPTION	4,500.00
10-05	PI	FL06000007	01/13/01	01/12/02	SUBSCRIPTION	1,696.00
10-11	PI	FL06000013	09/27/00	09/27/00	OFFICE FOR MAC 2001 CROM SINGL	500.00
10-11	PI	FL06000014	09/27/00	09/27/00	OFFICE FOR MAC 2001 CROM SINGL	500.00
10-11	PI	FL06000015	09/27/00	09/27/00	AODE PAGEMAKER	500.00
10-11	PI	FL06000019	01/19/01	01/19/02	SUBSCRIPTION	1,497.00
10-17	PI	FL06000022	09/27/00	09/27/00	COFFEE FOR CONSTITUENTS	31.08
10-18	PI	FL06000027	09/01/00	09/15/00	PURE WATER/ORANGE PARK	19.50
10-18	PI	FL06000028	09/01/00	09/25/00	PURE WATER	36.05
10-26	PI	FL06000036	09/01/00	09/30/00	PURE WATER DC OFFICE	47.69
10-26	PI	FL06000042	10/10/00	10/10/00	TONER FOR OFFICE FAX	166.00
10-26	PI	FL06000041	10/22/00	10/22/00	OFFICE SUPPLIES	12.16
10-26	P2	05SP440714	10/04/00	10/10/00	L1 CANON STAPLE CART	69.00
10-26	PI	FL06000034	09/21/00	09/21/00	OFFICE SUPPLIES	161.57
10-26	PI	FL06000034	10/04/00	10/04/00	OFFICE SUPPLIES	25.03
10-26	PI	FL06000034	10/04/00	10/04/00	OFFICE SUPPLIES	1.39
10-31	SI	00305000266	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	185.06
11-06	PI	FL06000050	03/26/01	03/29/02	ONE-YEAR SUBSCRIPTION	49.95
11-07	PI	FL06000054	10/01/00	10/31/00	PURE WATER/DISTRICT OFFICES	45.45
11-07	PI	FL06000056	11/29/00	11/28/01	ANNUAL SUBSCRIPTION	137.28
11-20	PI	FL06000062	10/01/00	10/31/00	PURE WATER	54.69
11-20	PI	FL06000067	11/06/00	11/06/00	COFFEE FOR CONSTITUENTS	37.18
11-22	PI	FL06000074	12/09/00	12/08/01	ANNUAL SUBSCRIPTION	156.00
11-22	PI	FL06000072	10/13/00	10/13/00	OFFICE SUPPLIES	102.58
11-22	PI	FL06000072	10/18/00	10/18/00	OFFICE SUPPLIES	7.40
11-22	PI	FL06000072	11/07/00	11/07/00	OFFICE SUPPLIES	96.40
11-28	PI	FL06000076	10/11/00	10/11/00	OFFICE SUPPLIES	123.90
11-28	PI	FL06000078	11/21/00	11/21/00	OFFICE SUPPLIES	15.26
						OTHER SERVICES TOTALS:
						PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W. STENHOLM—Con.						
10-27	OP	0USPS090017		OTHER SERVICES	2,733.19	711.06
11-21	OP	0USPS100017		SUPPLIES AND MATERIALS	34,699.67	20,849.53
12-28	OP	0USPS110017		EQUIPMENT	55,083.88	14,802.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					913,056.26	283,561.35
OFFICE TOTALS:					913,056.26	283,561.35

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRAMED MAIL						
10-27	OP	0USPS090017	09/30/00	FRAMED MAIL	816.41	816.41
11-21	OP	0USPS100017	10/31/00	FRAMED MAIL	1,394.39	1,394.39
12-28	OP	0USPS110017	11/30/00	FRAMED MAIL	677.36	677.36
FRAMED MAIL TOTALS:					2,888.16	2,888.16

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01/03/00		(BEAUCHAMP, JAMES K	12/31/00	DISTRICT REPRESENTATIVE	7,045.84	7,045.84
10/01/00		(COOKE, JENNIFER	12/31/00	PART-TIME EMPLOYEE	1,860.00	1,860.00
10/01/00		(ELLIOTT, HARRY W	10/09/00	STAFF ASSISTANT	625.00	625.00
10/01/00		(GATERIUS, STEPHEN	12/31/00	CHIEF OF STAFF	3,000.00	3,000.00
06/01/00		(KELLEY, LISA Y	12/31/00	LEGISLATIVE ASSISTANT	10,306.94	10,306.94
06/01/00		(LORENZEN, EDWARD S	12/31/00	LEGISLATIVE DIRECTOR	9,216.67	9,216.67
06/01/00		(LUNDGREN, MARK W	12/31/00	DISTRICT MANAGER	24,250.00	24,250.00
01/03/00		(MEADOR, JEFFREY J	12/31/00	LA/CONSTITUENT REL COORDINATOR	10,147.22	10,147.22
06/01/00		(NETTLES, CYNTHIA G	12/31/00	OFFICE & SYSTEM MANAGER	17,175.01	17,175.01
09/01/00		(NEWMAN, SHANOL	12/31/00	CASEWORKER	7,763.33	7,763.33
06/01/00		(PECHE, WILLIAM R	12/31/00	LEGISLATIVE CORRESPONDENT	11,083.33	11,083.33
06/01/00		(RAINOSK, PERRY ALAN	12/31/00	PAID INTERN	1,500.00	1,500.00
06/01/00		(ROEWE, ROGER	12/31/00	DISTRICT REPRESENTATIVE	11,750.00	11,750.00
06/01/00		(SCHOOUMAKER, JAYNE T	12/31/00	STAFF ASSISTANT/SCHEDULER	13,508.33	13,508.33
06/01/00		(SHAGGS, JASON P	12/31/00	DISTRICT REPRESENTATIVE	11,750.00	11,750.00
06/01/00		(STANDLEY, MORGAN LINN	12/31/00	LEGISLATIVE CORRESPONDENT	10,841.67	10,841.67
06/01/00		(TICE, REBECCA	12/31/00	ADMIN ASST & COMM DIR	33,623.34	33,623.34
12/01/00		(TURNER, JULIE L	11/30/00	LEGIS ASST/DEP PRESS ASST	9,166.66	9,166.66
06/01/00		(WILSON, ANNETTE	12/31/00	SR LEGIS ASST/DEP PRESS ASST	5,633.33	5,633.33
06/01/00			12/31/00	STAFF ASSISTANT	15,166.66	15,166.66
PERSONNEL COMPENSATION TOTALS:					215,413.33	215,413.33

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	PI	TX17/000001	08/17/00	MILEAGE	260.32	260.32
10-10	PI	TX17/000001	08/03/00	LODGING	279.00	279.00
10-10	PI	TX17/000001	08/17/00	6 MEALS	47.77	47.77
10-10	PI	TX17/000001	08/17/00	PARKING	40.00	40.00
10-12	PI	TX17/000007	09/27/00	MILEAGE	299.00	299.00
10-12	PI	TX17/000007	09/27/00	LODGING	164.74	164.74
10-12	PI	TX17/000007	09/27/00	MEAL	8.27	8.27
10-16	PI	TX17/000008	09/20/00	R/T AIRFARE WASH-ABIL 7625	496.00	496.00

10-16	P1	TXI17000008	DO	TXI17000008	09/01/00	09/29/00	MILEAGE	331.50
10-16	P1	TXI17000008	DO	TXI17000008	09/08/00	09/28/00	3 MEALS	25.00
10-19	P1	TXI17000020	ANNETTE WILSON	08/14/00	09/20/00	MILEAGE	110.83	
10-19	P1	TXI17000020	DO	09/09/00	09/20/00	3 MEALS	14.42	
11-01	P1	TXI17000029	LISA Y KELLEY	10/13/00	10/15/00	MILEAGE IN DISTRICT	479.38	
11-01	P1	TXI17000029	DO	10/15/00	10/15/00	MILEAGE IN DISTRICT	416.00	
11-01	P1	TXI17000029	DO	10/14/00	10/15/00	LODGING	42.71	
11-01	P1	TXI17000029	DO	10/14/00	10/14/00	MEALS	10.68	
11-06	P1	TXI17000035	CYNTHIA G NETLES	10/23/00	10/31/00	CAR RENTAL	287.87	
11-06	P1	TXI17000035	DO	10/25/00	10/31/00	GASOLINE	74.95	
11-06	P1	TXI17000035	DO	10/23/00	10/30/00	8 MEALS	86.48	
11-06	P1	TXI17000035	HON CHARLES W STENHOLM	10/12/00	10/12/00	AIRFARE WASH-ABIL	327.50	
11-06	P1	TXI17000037	DO	10/12/00	10/12/00	AIRFARE UPGRADES	75.00	
11-06	P1	TXI17000038	DO	10/17/00	10/17/00	AIRFARE DALLAS WASH	213.79	
11-06	P1	TXI17000039	DO	10/19/00	10/19/00	AIRFARE WASH-ABIL	377.50	
11-06	P1	TXI17000040	DO	10/19/00	10/19/00	AIRFARE UPGRADES	75.00	
11-06	P1	TXI17000041	DO	10/24/00	10/24/00	AIRFARE -ABIL/DC	327.50	
11-06	P1	TXI17000042	DO	10/24/00	10/24/00	AIRLINE UPGRADES	75.00	
11-06	P1	TXI17000043	DO	09/05/00	10/27/00	MILEAGE	1,037.73	
11-06	P1	TXI17000047	MARK W LUNDGREN	04/11/00	04/11/00	PARKING	8.00	
11-06	P1	TXI17000047	DO	09/07/00	10/12/00	MILEAGE	924.95	
11-06	P1	TXI17000049	ROGER ROEWE	09/07/00	09/08/00	LODGING	47.45	
11-06	P1	TXI17000049	DO	09/07/00	10/12/00	6 MEALS	63.23	
11-06	P1	TXI17000049	DO	10/30/00	10/31/00	AIRFARE DC/ABIL/DC	542.00	
11-14	P1	TXI17000051	HON CHARLES W STENHOLM	10/30/00	10/30/00	AIRLINE UPGRADES	25.00	
11-14	P1	TXI17000052	DO	10/03/00	10/03/00	AIRFARE WASH-ABIL	306.50	
11-14	P1	TXI17000054	JASON SMAGGS	10/02/00	10/31/00	MILEAGE	443.25	
11-14	P1	TXI17000055	DO	10/25/00	10/25/00	MEAL	8.00	
11-14	P1	TXI17000055	DO	10/16/00	10/23/00	MILEAGE	159.25	
11-20	P1	TXI17000059	ANNETTE WILSON	10/16/00	10/17/00	2 MEALS	50.00	
11-20	P1	TXI17000059	DO	11/08/00	11/08/00	AIRFARE DALLAS-DC	235.50	
11-20	P1	TXI17000061	HON CHARLES W STENHOLM	11/10/00	11/10/00	AIRFARE DC-ABIL	306.50	
11-20	P1	TXI17000062	DO	11/12/00	11/13/00	MILEAGE TO WASH DC	528.13	
11-20	P1	TXI17000066	LISA Y KELLEY	11/12/00	11/13/00	LODGING	61.05	
12-07	P1	TXI17000078	ANNETTE WILSON	11/06/00	11/30/00	MILEAGE	144.63	
12-07	P1	TXI17000078	DO	11/06/00	11/06/00	MEAL	4.09	
12-19	P1	TXI17000089	JASON SMAGGS	11/01/00	11/29/00	MILEAGE	263.25	
12-19	P1	TXI17000089	DO	11/13/00	11/13/00	PARKING	16.00	
12-29	P1	TXI17000102	HON CHARLES W STENHOLM	11/28/00	12/28/00	MILEAGE	659.75	
12-29	P1	TXI17000101	JAMES BEAUCHAMP	11/27/00	12/21/00	MILEAGE	391.30	
12-29	P1	TXI17000096	ROGER ROEWE	10/18/00	11/02/00	MILEAGE	400.40	
12-29	P1	TXI17000096	DO	10/26/00	10/26/00	MEAL	16.40	
							11,771.57	
							TRAVEL TOTALS	
10-10	P1	TXI17000003	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	CABLE SERVICE - STAMFORD	9.80	
10-10	P1	TXI17000002	CHARTER COMMUNICATIONS	09/29/00	10/28/00	CABLE SERVICE - ABILENE	15.60	
10-10	P1	TXI17000004	COX COMMUNICATIONS	09/05/00	09/14/00	OVERNIGHT DELIVERIES	18.32	
10-16	P1	TXI17000010	FEDERAL EXPRESS CORP	09/11/00	09/13/00	OVERNIGHT DELIVERY	7.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES W. STENHOLM—Con						
10-17	P1	TX17/000014	09/28/00	10/27/00	CELLULAR PHONE CHARGES	36.40
10-19	P1	TX17/000023	09/20/00	09/27/00	OVERNIGHT DELIVERIES	7.36
10-19	P1	TX17/000024	09/29/00	09/29/00	OVERNIGHT DELIVERY	7.12
10-19	P1	TX17/000022	09/01/00	09/30/00	800 NUMBER SERVICE	30.77
10-21	P9	TX17/0100010	10/01/00	10/31/00	ABILENE - RENT	850.00
10-21	P9	TX17/0200010	10/01/00	10/31/00	STAMFORD-RENT	500.00
10-23	P1	TX17/000027	08/28/00	09/27/00	CELLULAR PHONE SERVICE	379.21
10-31	SS	00305003567	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00
10-31	SS	00305004003	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	673.40
10-31	SS	00305004441	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	SS	00305004881	09/01/00	09/30/00	DC TEL EQUIP (TRANSFR)	84.00
10-31	SS	00305005322	09/01/00	09/30/00	DC TEL SERVICE (TRANSFR)	238.00
10-31	SS	00305005763	09/01/00	09/30/00	DC TEL TOLLS (TRANSFR)	756.47
10-31	SS	00305005763	10/01/00	10/31/00	RENT SAN ANGELO	304.00
11-06	P1	TX17/000045	11/01/00	11/30/00	CABLE SERVICE - STAMFORD	9.80
11-06	P1	TX17/000044	10/29/00	10/29/00	CABLE SERVICE - ABILENE	15.60
11-06	P1	TX17/000031	10/17/00	10/17/00	OVERNIGHT DELIVERIES	7.36
11-06	P1	TX17/000032	10/06/00	10/12/00	OVERNIGHT DELIVERIES	33.60
11-20	P1	TX17/000064	09/11/00	10/18/00	CELLULAR CHARGES	17.30
11-20	P1	TX17/000067	10/30/00	11/02/00	OVERNIGHT DELIVERIES	10.98
11-20	P1	TX17/000063	10/05/00	10/24/00	1-800 PHONE CHARGES	36.16
11-20	P9	TX17/0100011	11/01/00	11/30/00	ABILENE - RENT	850.00
11-20	P9	TX17/0200011	11/01/00	11/30/00	STAMFORD-RENT	500.00
11-29	SS	ATX95571011	11/01/00	11/30/00	RENT SAN ANGELO	304.00
11-30	SS	00335003567	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00
11-30	SS	00335004003	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	755.35
11-30	SS	00335004441	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	SS	00335004880	10/01/00	10/31/00	DC TEL EQUIP (TRANSFR)	84.00
11-30	SS	00335005322	10/01/00	10/31/00	DC TEL SERVICE (TRANSFR)	238.00
11-30	SS	00335005762	10/01/00	10/31/00	DC TEL TOLLS (TRANSFR)	388.35
11-30	P1	TX17/000076	12/01/00	12/31/00	CABLE SERVICE - STAMFORD	42.65
11-30	P1	TX17/000072	11/04/00	11/16/00	OVERNIGHT DELIVERIES	7.99
12-11	P1	TX17/000084	11/29/00	12/28/00	CABLE SERVICE - ABILENE	13.66
12-11	P1	TX17/000083	11/21/00	11/21/00	OVERNIGHT DELIVERY	8.31
12-18	P1	TX17/000085	09/08/00	09/08/00	STAMPS	99.00
12-19	P1	TX17/000090	11/21/00	11/29/00	OVERNIGHT DELIVERIES	19.92
12-19	P1	TX17/000088	11/03/00	11/10/00	800 TELEPHONE CHARGES	24.24
12-19	P1	TX17/000087	09/28/00	11/27/00	CELLULAR PHONE CHARGES	1,166.83
12-19	P1	TX17/000091	09/29/00	11/27/00	CELLULAR PHONE CHARGES	86.37
12-20	P9	TX17/0100012	12/01/00	12/31/00	ABILENE - RENT	850.00
12-20	P9	TX17/0200012	12/01/00	12/31/00	STAMFORD-RENT	500.00
12-22	SS	ATX95571012	12/01/00	12/31/00	RENT SAN ANGELO	304.00
12-26	P1	TX17/000093	12/31/00	12/31/01	P O BOX RENTAL FEE	194.00

108.00
728.92
987.08
84.00
238.00
320.59
15,172.03

RENT, COMMUNICATION, UTILITIES TOTALS.

59.50
567.23
87.50
71.50
52.50
926.00
57.00
132.34
1,953.57

PRINTING AND REPRODUCTION TOTALS

60.00
156.84
60.00
141.96
232.26
60.00
711.06

OTHER SERVICES TOTALS.

37.50
15.00
89.97
5.00
5.00
18.00
28.00
495.00
102.85
5.00
10.00
48.28
58.16
7,973.00
889.07
43.00
40.00
107.50
30.99
59.19
5.00
36.41
7,343.00
208.00

11/01/00 11/30/00 DISTRICT OFC TEL EQUIP (TRFR)
11/01/00 11/30/00 DISTRICT OFC TEL TOLLS (TRFR)
11/01/00 11/30/00 DISTRICT OFC TEL SVC TRANSFER
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)
10/17/00 10/17/00 COPYING/STAPLING DOCUMENTS
10/20/00 10/20/00 PRINT INTERN POSTERS
11/01/00 11/30/00 PHOTOGRAPHIC (TRANSFER)
11/20/00 11/20/00 INTERN POSTERS
10/13/00 10/13/00 SINGLE DROP MASS MAIL PRINTING
09/14/00 09/14/00 PRINTING
12/01/00 12/31/00 PHOTOGRAPHIC (TRANSFER)

09/01/00 09/30/00 JANITORIAL SERVICE
09/01/00 09/01/00 CLIPPING SERVICE
10/01/00 10/31/00 JANITORIAL SERVICE - STAMFORD
10/01/00 10/31/00 NEWSPAPER CLIPPING SERVICE
11/01/00 11/30/00 NEWSPAPER CLIPPING SERVICE
11/01/00 11/30/00 JANITORIAL SERVICES

09/06/00 09/26/00 BOTTLED WATER
08/01/00 08/01/00 BOTTLED WATER
10/03/00 10/04/00 OFFICE SUPPLIES
09/26/00 09/26/00 BOTTLED WATER
10/01/00 10/01/01 SUBSCRIPTION
08/21/00 08/21/01 NEWSPAPER SUBSCRIPTION
10/01/01 10/01/02 SUBSCRIPTION
09/29/00 09/29/00 PUBLICATION
09/12/00 09/12/00 BOTTLED WATER
10/10/00 10/10/00 BOTTLED WATER
09/26/00 09/26/00 OFFICE SUPPLIES
09/28/00 09/28/00 OFFICE SUPPLIES
10/01/00 02/04/02 SUBSCRIPTION PUBLICATIONS
10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)
11/04/00 11/04/01 NEWSPAPER SUBSCRIPTION
10/06/00 10/06/01 SUBSCRIPTION
09/29/00 10/26/00 BOTTLED WATER
10/19/00 10/19/00 MEETING MEAL
10/10/00 10/10/00 OFFICE SUPPLIES
10/24/00 10/24/00 BOTTLED WATER
09/19/00 10/10/00 MEETING MEALS
12/22/00 12/22/01 PUBLICATION
11/06/00 11/06/01 NEWSPAPER SUBSCRIPTION

PRINTING AND REPRODUCTION

10-31 S3 00395000211
11-01 P1 1TX17000029
11-06 P1 1TX17000030
11-30 S3 00335000174
11-30 P1 1TX17000071
12-15 P5 0M5157598A
12-19 OP 1G01000001
12-31 S3 00366000171

OTHER SERVICES

10-19 P1 1TX17000017 LARRY'S JANITORIAL SERVICE
10-19 P1 1TX17000019 TEXAS PRESS CLIPPING
11-14 P1 1TX17000058 LARRY'S JANITORIAL SERVICE
11-14 P1 1TX17000057 TEXAS PRESS CLIPPING
12-19 P1 1TX17000092 DO
12-27 P1 1TX17000094 LARRY'S JANITORIAL SERVICE

SUPPLIES AND MATERIALS

10-10 P1 1TX17000006 GREAT BEAR SPRING WATER
10-10 P1 1TX17000006 MYSTIC OZARK
10-16 P1 1TX17000009 JULIE TURNER
10-17 P1 1TX17000013 MYSTIC OZARK
10-17 P1 1TX17000012 PROGRESSIVE FARMER
10-17 P1 1TX17000011 THE CISCO PRESS
10-19 P1 1TX17000026 CONGRESSIONAL GREEN SHEETS
10-19 P1 1TX17000021 CONGRESSIONAL QUARTERLY, INC
10-19 P1 1TX17000018 MYSTIC OZARK
10-19 P1 1TX17000025 DO
10-19 P1 1TX17000015 THE PENDER COMPANY
10-19 P1 1TX17000016 DO
10-23 P1 1TX17000028 CONGRESSIONAL QUARTERLY, INC
10-31 S1 00305000424 BRECKENRIDGE AMERICAN
11-06 P1 1TX17000050 COTTON DIGEST INT'L
11-06 P1 1TX17000034 GREAT BEAR WATER
11-06 P1 1TX17000046 MARK W. LUNDGREN
11-06 P1 1TX17000047 DO
11-06 P1 1TX17000047 MYSTIC OZARK
11-06 P1 1TX17000048 ROGER ROEWE
11-06 P1 1TX17000049 THE BUREAU OF NATIONAL AFFAIRS
11-06 P1 1TX17000036 THE LOBBACK-AVALANCHE-JOURNAL
11-06 P1 1TX17000033

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES W. STEINWOLM—Con.						
11-14	PI 1TX17000053	DE LEON FREE PRESS	10/02/01	NEWSPAPER SUBSCRIPTION	20.00	
11-14	PI 1TX17000056	THE PENDER COMPANY	10/26/00	OFFICE SUPPLIES	226.41	
11-20	PI 1TX17000065	ABILENE CHAMBER OF COMMERCE	11/14/00	LUNCHEON TICKET	12.00	
11-20	PI 1TX17000059	ANNETTE WILSON	11/03/00	OFFICE SUPPLIES	47.63	
11-20	HR ACH225779	DE LEON FREE PRESS	10/02/01	ACH PAYMENT RETURN	-20.00	
11-20	PI 1TX17000060	MYSTIC OZARK	11/07/00	BOTTLED WATER	5.00	
11-20	PI 1TX17000069	WASHINGTON POST	12/04/00	NEWSPAPER SUBSCRIPTION	68.64	
11-20	PI 1TX17000068	XEROX CORPORATION	11/01/00	OFFICE SUPPLIES	212.00	
11-24	PI 1TX17R0000000	DE LEON FREE PRESS	10/02/00	NEWSPAPER SUBSCRIPTION	20.00	
11-30	S1 00335000418	DE LEON FREE PRESS	11/30/00	OFFICE SUPPLY (TRANSFER)	140.09	
11-30	PI 1TX17000075	ABILENE CHAMBER OF COMMERCE	11/14/00	LUNCHEON/BEAUCHAMP	12.00	
11-30	PI 1TX17000070	O'KELLEY OFFICE SUPPLY	11/10/00	OFFICE FURNITURE	1,668.00	
11-30	PI 1TX17000074	STEPHENVILLE EMPIRE-TRIBUNE	12/15/00	NEWSPAPER SUBSCRIPTION	150.00	
12-07	PI 1TX17000078	ANNETTE WILSON	11/09/00	MEETING MEAL	12.50	
12-07	PI 1TX17000078	DO	11/28/00	OFFICE SUPPLIES	34.23	
12-11	PI 1TX17000081	ALVORD SUNSET GAZETTE	10/27/01	NEWSPAPER SUBSCRIPTION	16.00	
12-11	PI 1TX17000082	GREAT BEAR WATER	11/09/00	BOTTLED WATER	58.50	
12-11	PI 1TX17000079	MARTIN COUNTY MESSENGER	11/01/00	NEWSPAPER SUBSCRIPTION	30.00	
12-19	PI 1TX17000089	JASON SHAGGS	11/10/00	MEETING MEAL	15.00	
12-19	PI 1TX17000086	TEXAS STATE DIRECTORY PRESS	12/15/00	TX STATE DIRECTORY	32.45	
12-27	PI 1TX17000095	COMANCHE CHIEF INC	12/31/01	NEWSPAPER SUBSCRIPTION	19.50	
12-29	PI 1TX17000100	DALLAS MORNING NEWS	12/31/00	NEWSPAPER SUBSCRIPTION	162.00	
12-29	PI 1TX17000099	MYSTIC OZARK	12/19/00	BOTTLED WATER	5.00	
12-29	PI 1TX17000096	ROGER ROEWE	10/18/00	MEETING MEALS	15.22	
12-29	PI 1TX17000097	THE NEW YORK TIMES	01/01/01	NEWSPAPER SUBSCRIPTION	208.00	
12-31	HW JA901000215		10/12/00	FRAMING (TRANSFER)	50.00	
12-31	S1 00366000420		12/01/00	OFFICE SUPPLY (TRANSFER)	273.62	
EQUIPMENT					20,849.53	
10-31	S2 00305003559		10/01/00	EQUIPMENT (TRANSFER)	4,154.00	
11-30	S2 00335003564		10/30/00	EQUIPMENT (TRANSFER)	759.95	
11-30	S2 00335003565		11/01/00	EQUIPMENT (TRANSFER)	4,154.00	
12-04	PI 1TX17000073	SMC BUSINESS EQUIP SPEC INC	11/20/00	EQUIPMENT REPAIR	80.15	
12-31	S2 00366003492		12/01/00	EQUIPMENT (TRANSFER)	5,654.00	
EQUIPMENT TOTALS:					14,802.10	
OFFICIAL EXPENSES OF MEMBERS:					283,561.35	
OFFICE TOTALS:					283,561.35	
2000 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,467.76	
				PERSONNEL COMPENSATION	662,198.08	
				TRAVEL	25,136.64	
					5,952.28	

18,404.76
 963.60
 827.96
 2,505.98
 7,282.71
 205,906.58

70,991.19
 1,605.18
 3,387.96
 23,067.61
 34,472.35
 827,326.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

250.71
 544.28
 413.21
 1,208.20

5,749.99
 15,749.99
 8,091.67
 4,660.01
 5,000.00
 7,944.45
 24,500.00
 7,750.00
 7,999.99
 10,000.00
 9,750.01
 9,500.00
 7,000.00
 6,499.99
 2,025.00
 10,500.01
 7,833.33
 1,000.00
 2,500.00
 5,166.66
 9,499.99
 168,721.09

RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

09/30/00 FRANKED MAIL
 10/01/00 FRANKED MAIL
 11/01/00 FRANKED MAIL

FRANKED MAIL TOTALS:

01/03/00 12/31/00 RECEPTIONIST
 01/03/00 12/31/00 LEGISLATIVE DIRECTOR
 01/03/00 12/31/00 PRESS SECRETARY
 01/20/00 12/31/00 GENERAL INQUIRIES ASSISTANT
 10/01/00 12/31/00 PART-TIME EMPLOYEE
 01/03/00 12/31/00 DISTRICT DIRECTOR
 01/03/00 12/31/00 CHIEF OF STAFF
 01/03/00 12/31/00 CASEWORKER
 01/03/00 12/31/00 DISTRICT SCHEDULER
 01/03/00 12/31/00 OFFICE SYSTEMS ASSISTANT
 01/03/00 12/31/00 FIELD REPRESENTATIVE
 01/03/00 12/31/00 CASHWORK MANAGER
 01/03/00 11/30/00 FIELD REPRESENTATIVE
 01/03/00 12/31/00 CASEWORKER
 12/04/00 12/31/00 LEGISLATIVE CORRESPONDENT
 01/03/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
 04/25/00 12/31/00 LEGISLATIVE CORRESPONDENT
 10/01/00 10/10/00 LEGISLATIVE ASSISTANT
 12/01/00 12/31/00 LEGISLATIVE ASSISTANT
 01/03/00 11/30/00 SCHEDULER
 09/04/00 12/31/00 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS

09/10/00 09/11/00 LOGGING
 09/15/00 09/18/00 R/T AIRFARE DC TO DISTRICT
 09/18/00 09/18/00 TAXIFARE
 09/02/00 09/02/00 AIRFARE DISTRICT TO DC
 09/05/00 09/24/00 DISTRICT TRAVEL MILES
 09/09/00 09/30/00 MILEAGE 193 MI @ .25
 09/08/00 09/30/00 MILEAGE 2078 MI @ .25
 09/06/00 09/06/00 TAXIFARE
 09/05/00 09/28/00 MILEAGE 1327 MI @ .25
 07/29/00 08/01/00 R/T AIRFARE DC-DISTRICT 9545
 09/22/00 09/24/00 R/T AIRFARE DC-DISTRICT 8993

69.79
 169.63
 5.00
 87.00
 336.25
 48.25
 519.50
 11.00
 331.75
 165.00
 170.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE
 11-21 OP 0USPS100017 DO
 12-28 OP 0USPS110017 DO

PERSONNEL COMPENSATION

(BODMER, STACEY L
 (DALLAFOR, MICHELLE E
 (GOODE, JESS R
 (GWINN, MARCELA LOUISE
 (HAFER, ANNEISE
 (HARGRETT, GREGORY S
 (HASELEY, JOHN M
 (HESTER, BRIAN R
 (JONES, CAROLYN
 (KUHNS, WANDA L
 (NEWMAN, JUDY A
 (PAWLOSKI, KAREN A
 (PITTINGER, DENISE M
 (RUBADUE, CLARE A
 (SHUBER, KATHLEEN E
 (STEELE, CAROL D
 (TANNER, MICHAEL C
 (TOMHAVE, BRANDY
 (WALLACE, LORI A
 DO
 (WELLS, ROSEMARY M

TRAVEL

10-02 P1 1OH06000003 HON TED STRICKLAND
 10-02 P1 1OH06000003 DO
 10-02 P1 1OH06000001 JOHN M HASELEY
 DO
 10-02 P1 1OH06000002 DO
 10-12 P1 1OH06000004 ROSEMARY M WELLS
 10-17 P1 1OH06000014 CLARE RUBADUE
 10-17 P1 1OH06000016 DENISE PITTINGER
 10-17 P1 1OH06000011 HON TED STRICKLAND
 DO
 10-17 P1 1OH06000011 DO
 10-17 P1 1OH06000011 DO
 10-17 P1 1OH06000011 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TED STRICKLAND—Con.						
10-17	P1	LOH06000011	DO	09/28/00	10/01/00	166.63
10-17	P1	LOH06000015	KAREN A PAWLOSKI	09/13/00	09/25/00	21.75
10-26	P1	LOH06000034	CAROLYN JONES	08/26/00	09/13/00	61.00
10-26	P1	LOH06000032	HON. TED STRICKLAND	10/06/00	10/06/00	83.50
10-26	P1	LOH06000032	DO	10/13/00	10/17/00	167.00
10-26	P1	LOH06000032	DO	09/18/00	10/13/00	126.41
10-26	P1	LOH06000033	JOHN M HASELEY	08/30/00	08/30/00	85.12
11-06	P1	LOH06000037	CLARE RUBADUE	10/13/00	10/20/00	49.00
11-06	P1	LOH06000040	DO	07/17/00	08/11/00	47.50
11-06	P1	LOH06000043	DENISE PITTEGER	10/03/00	10/03/00	435.25
11-06	P1	LOH06000041	HON. TED STRICKLAND	10/09/00	10/09/00	83.50
11-06	P1	LOH06000041	DO	10/06/00	10/23/00	207.75
11-06	P1	LOH06000038	JOHN M HASELEY	08/15/00	08/16/00	170.25
11-06	P1	LOH06000039	DO	08/15/00	08/16/00	72.98
11-06	P1	LOH06000036	KAREN A PAWLOSKI	10/20/00	10/26/00	53.75
11-06	P1	LOH06000035	ROSEMARY M WELLS	10/05/00	10/23/00	81.00
11-22	P1	LOH06000050	MICHELLE DALLAFIOR	10/19/00	10/19/00	16.00
11-22	P1	LOH06000050	DO	09/10/00	09/10/00	75.00
11-22	P1	LOH06000050	DO	11/01/00	11/11/00	25.00
11-22	P1	LOH06000050	DO	11/00/00	11/11/00	167.00
12-06	P1	LOH06000065	DENISE PITTEGER	11/12/00	11/19/00	110.50
12-06	P1	LOH06000059	GREGORY S. HARGETT	08/03/00	08/03/00	8.00
12-06	P1	LOH06000063	DO	08/03/00	11/21/00	291.00
12-06	P1	LOH06000068	HON. TED STRICKLAND	10/18/00	10/20/00	13.51
12-06	P1	LOH06000068	DO	10/20/00	10/24/00	167.00
12-06	P1	LOH06000068	DO	11/13/00	11/13/00	83.50
12-06	P1	LOH06000068	DO	11/15/00	11/22/00	167.00
12-06	P1	LOH06000068	DO	10/23/00	10/24/00	69.44
12-06	P1	LOH06000066	ROSEMARY M WELLS	11/09/00	11/09/00	8.25
12-15	P1	LOH06000080	HON. TED STRICKLAND	11/13/00	11/16/00	20.27
12-15	P1	LOH06000080	DO	12/03/00	12/03/00	17.00
12-15	P1	LOH06000080	DO	12/01/00	12/03/00	17.00
12-15	P1	LOH06000080	DO	12/08/00	12/10/00	167.00
12-15	P1	LOH06000080	DO	11/01/00	11/21/00	436.75
12-15	P1	LOH06000081	KAREN A PAWLOSKI	11/01/00	11/30/00	35.00
12-15	P1	LOH06000081	DO	11/01/00	11/30/00	120.25
					TRAVEL TOTALS:	5,992.28
RENT, COMMUNICATION, UTILITIES						
10-12	P1	LOH06000008	CHARTER COMMUNICATIONS	09/20/00	10/19/00	35.47
10-12	P1	LOH06000007	TIME WARNER CABLE	09/19/00	10/18/00	41.24
10-12	P1	LOH06000009	UNITED PARCEL SERVICE	09/15/00	09/15/00	9.31
10-21	P9	OH060390010	JACKSON COUNTY ECONOMIC	10/01/00	10/31/00	50.00
10-21	P9	OH060190010	PLUMBERS & PIPEFITTERS LOCAL 5	10/01/00	10/31/00	700.00

10-21	P9	OH0602R0010	POOR INDIGENT PEOPLES	10/01/00	10/31/00	RENT-MARIETTA	675.00
10-26	P1	1OH06000029	ADELPHIA	10/09/00	11/08/00	BASIC CABLE TV SERVICE	70.92
10-26	P1	1OH06000030	HORIZON PERSONAL COMMUNICATION	09/24/00	10/31/00	CELLULAR PHONE SERVICE	50.15
10-26	P1	1OH06000031	SPRINT PCS	09/25/00	09/28/00	CELLULAR PHONE SERVICE	255.00
10-26	P1	1OH06000023	UNITED PARCEL SERVICE	09/27/00	09/27/00	OVERNIGHT DELIVERY	13.16
10-26	P1	1OH06000024	DO	09/26/00	09/26/00	OVERNIGHT DELIVERY	8.61
10-26	P1	1OH06000025	DO	09/14/00	09/14/00	OVERNIGHT DELIVERY	12.15
10-31	S5	00305003568		09/01/00	09/30/00	DISTRICT OPC TEL EQUIP (TRFR)	140.96
10-31	S5	00305004004		09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	1,241.87
10-31	S5	00305004042		09/01/00	09/30/00	DISTRICT OPC TEL SVC TRANSFER	1,371.13
10-31	S5	00305004882		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305005323		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005764		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	218.51
10-31	HV	1A901000070	CLINTON SERVICE GROUP	09/01/00	09/30/00	CHANGE A/C FROM 2508 TO 2330	350.00
10-31	HV	1A901000070	DO	08/01/00	08/31/00	CHANGE A/C FROM 2630 TO 2230	350.00
10-31	S6	A0H0548010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT CINCINNATI	377.00
11-07	P1	1OH06000044	CHARTER COMMUNICATIONS	09/15/00	11/19/00	800 CABLE SERVICE	35.48
11-07	P1	1OH06000048	MCI WORLDCOM	09/15/00	11/19/00	800 CABLE SERVICE	322.49
11-07	P1	1OH06000045	TIME WARNER CABLE	10/19/00	11/18/00	BASIC CABLE SERVICE	41.24
11-07	P1	1OH06000049	UNITED PARCEL SERVICE	10/07/00	10/20/00	OVERNIGHT DELIVERY	69.05
11-07	P1	1OH06000049	DO	09/30/00	10/06/00	OVERNIGHT DELIVERY	25.51
11-20	P9	OH0603R0011	JACKSON COUNTY ECONOMIC	11/01/00	11/30/00	RENT-JACKSON	50.00
11-20	P9	OH0601R0011	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/00	11/30/00	PORTSMOUTH - RENT	700.00
11-20	P9	OH0602R0011	POOR INDIGENT PEOPLES	11/01/00	11/30/00	RENT-MARIETTA	675.00
11-22	P1	1OH06000056	ADELPHIA	11/09/00	12/08/00	BASIC CABLE TV SERVICE	20.92
11-22	P1	1OH06000052	SPRINT PCS	09/28/00	10/28/00	CELLULAR PHONE SERVICE	261.29
11-22	P1	1OH06000051	UNITED PARCEL SERVICE	10/19/00	10/21/00	OVERNIGHT DELIVERY	27.34
11-29	S6	A0H0548011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT CINCINNATI	377.00
11-30	S5	00335003568		10/01/00	10/31/00	DISTRICT OPC TEL EQUIP (TRFR)	1,401.96
11-30	S5	00335000442		10/01/00	10/31/00	DISTRICT OPC TEL TOLLS (TRFR)	1,365.78
11-30	S5	00335000481		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,371.13
11-30	S5	00335005322		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005763		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	170.52
12-06	P1	1OH06000071	CHARTER COMMUNICATIONS	11/20/00	12/19/00	BASIC CABLE SERVICE	35.48
12-06	P1	1OH06000070	TIME WARNER CABLE	11/19/00	12/18/00	BASIC CABLE SERVICE	41.21
12-06	P1	1OH06000077	UNITED PARCEL SERVICE	09/16/00	09/22/00	OVER-NIGHT DELIVERY	35.43
12-06	P1	1OH06000078	DO	10/21/00	10/27/00	OVER-NIGHT DELIVERY	7.59
12-06	P1	1OH06000079	DO	10/28/00	11/03/00	OVER-NIGHT DELIVERY	15.18
12-06	P1	1OH06000067	WANDA L KUHNIS	11/02/00	11/02/00	EXPRESS MAIL CHARGES	11.75
12-07	P1	1OH06000069	O'NEILL SENIOR CENTER INC	10/20/00	10/20/00	REGISTRATION HEALTH FAIR SPACE	10.00
12-20	P9	OH0603R0012	JACKSON COUNTY ECONOMIC	12/01/00	12/31/00	RENT-JACKSON	50.00
12-20	P9	OH0601R0012	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/00	12/31/00	PORTSMOUTH - RENT	700.00
12-20	P9	OH0602R0012	POOR INDIGENT PEOPLES	12/01/00	12/31/00	RENT-MARIETTA	675.00
12-22	P1	1OH06000093	ADELPHIA	12/09/00	01/08/01	BASIC CABLE SERVICE	26.87
12-22	P1	1OH06000089	CLINTON SERVICE GROUP	10/01/00	10/31/00	TERMINAL SERVER CONNECTIONS	350.00
12-22	S6	A0H0548012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT CINCINNATI	377.00
12-22	P1	1OH06000095	MCI WORLDCOM	10/15/00	11/15/00	800 SERVICE	319.65
12-22	P1	1OH06000096	DO	11/15/00	12/15/00	800 SERVICE	331.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON TED STRICKLAND—Con						
12-22	PI 10H06000094	SPRINT PCS	10/28/00	CELL PHONE SERVICE	267.67	
12-22	PI 10H06000083	UNITED PARCEL SERVICE	11/08/00	OVERNIGHT DELIVERY	6.78	
12-22	PI 10H06000084	DO	11/20/00	OVERNIGHT DELIVERY	6.78	
12-31	SS 00366003565		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96	
12-31	SS 00366004091		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,089.42	
12-31	SS 00366004439		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13	
12-31	SS 00366004879		11/30/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	SS 00366005321		11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	SS 00366005763		11/30/00	DC TEL TOLLS (TRANSFER)	174.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,404.76	
10-11	PI 10H06000005	DAVID L ANDRUMITS, INC.	09/13/00	PRINTING & MAILING SERVICES	80.00	
11-22	PI 10H06000058	PITNEY BOWES INC	09/30/00	METER USAGE CHARGE	33.60	
12-22	PI 10H06000092	DAVID SIMS	11/21/00	PHOTOGRAPHIC SERVICES	850.00	
PRINTING AND REPRODUCTION TOTALS:					963.60	
10-17	PI 10H06000006	BUR-PAC SYSTEMS CORP.	09/01/00	WINDOW CLEANING SERVICE	6.00	
10-12	PI 10H06000012	QUALITY CLEANING	09/30/00	JANITORIAL SERVICE	250.00	
10-26	PI 10H06000026	CLINTON SERVICE GROUP	09/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-26	PI 10H06000027	WASCO, INC.	09/30/00	CLEANING SERVICE	100.00	
10-31	HW JA901000070	CLINTON SERVICE GROUP	09/01/00	CHANGE AC/F FROM 2508 TO 2330	-350.00	
11-07	PI 10H06000046	BUR-PAC SYSTEMS CORP.	10/20/00	WINDOW CLEANING	6.00	
11-22	PI 10H06000055	QUALITY CLEANING	10/01/00	JANITORIAL SERVICE	200.00	
11-22	PI 10H06000053	WASCO, INC.	10/31/00	CLEANING SERVICE	100.00	
12-06	PI 10H06000075	BUR-PAC SYSTEMS CORP.	11/01/00	WINDOW CLEANING SERVICE	6.00	
12-15	PI 10H06000082	CAROLYN JONES	11/24/00	RENTAL OF RUG SHAMPOOER	34.96	
12-22	PI 10H06000085	WASCO, INC.	11/24/00	CLEANING SERVICE	125.00	
OTHER SERVICES TOTALS:					827.96	
10-12	PI 10H06000010	CLINTON SERVICE GROUP	08/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-12	PI 10H06000004	ROSEMARY M WELLS	09/06/00	DINNER AT MEETING	10.00	
10-17	PI 10H06000017	DENISE PITTEMBER	09/26/00	FOOD & BEVERAGE	4.00	
10-19	PI 10H06000013	BUCKEYE HILLS RC & D	09/22/00	REGISTRATION/DINNER	18.00	
10-26	PI 10H06000018	BHL OFFICE SUPPLY, INC	10/17/00	OFFICE SUPPLIES	5.73	
10-26	PI 10H06000019	DO	10/19/00	OFFICE SUPPLIES	39.95	
10-26	PI 10H06000020	WAL MART STORE #2078	09/29/00	OFFICE SUPPLIES	18.69	
10-26	PI 10H06000021	WARNING OFFICE SUPPLIES	09/25/00	OFFICE SUPPLIES	42.45	
10-26	PI 10H06000022	DO	10/13/00	OFFICE SUPPLIES	11.32	
10-26	PI 10H06000028	WOLLUM'S BUSINESS PRODUCTS	10/09/00	OFFICE SUPPLIES	5.90	
10-31	SI 00305000280		10/01/00	OFFICE SUPPLY (TRANSFER)	1,112.19	
10-31	HW JA901000070	CLINTON SERVICE GROUP	08/01/00	CHANGE AC/F FROM 2630 TO 2230	-350.00	
11-06	PI 10H06000042	DENISE PITTEMBER	10/03/00	MEALS REPRESENT DISTRICT	65.17	
11-06	PI 10H06000036	KAREN A PAWLOSKI	10/26/00	MEAL REPRESENT DISTRICT	8.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB STUMP—Con.						
		(BARTHOLOMEW BRUCE COURTNEY	10/01/00	DISTRICT ASSISTANT	21,630.35	
		(BORQUEZ SMITH ERNESTINA	10/01/00	STAFF ASSISTANT	14,196.05	
		(COMMENATOR CARL	10/01/00	SHARED EMPLOYEE	2,292.00	
		(DUNN DOLORES	10/01/00	STAFF ASSISTANT	21,630.35	
		(HOTSEMPILLER SUSAN	10/01/00	STAFF ASSISTANT	14,349.82	
		(KEENE JOANNE	10/01/00	STAFF ASSISTANT	11,342.00	
		(MUDGE SANDY L	10/01/00	STAFF ASSISTANT	9,164.51	
		(PETRELLA MARY ELLEN	10/01/00	STAFF ASSISTANT	5,608.85	
		(STEWART G SCOTT	10/01/00	STAFF ASSISTANT	16,272.50	
PERSONNEL COMPENSATION TOTALS:					149,833.95	
TRAVEL						
10-11	P1	HAZ03000009	09/29/00	AIRFARE DCA-PHX-DCA 9693	289.00	
10-11	P1	HAZ03000007	09/24/00	AIRFARE PHX-DCA-PHX 9996	289.00	
10-11	P1	HAZ03000007	09/24/00	LOGGING	1,092.36	
10-11	P1	HAZ03000008	09/19/00	MILEAGE	93.28	
10-13	P1	HAZ03000013	10/05/00	AUTO MILEAGE	316.00	
10-23	P1	HAZ03000023	10/16/00	AIRFARE DCA-PHX-DCA	60.13	
10-23	P1	HAZ03000017	10/07/00	PRIVATE AUTO MILEAGE	39.65	
10-23	P1	HAZ03000018	10/08/00	PRIVATE AUTO MILEAGE	107.90	
10-27	P1	HAZ03000032	10/24/00	PRIVATE AUTO MILEAGE	316.00	
11-03	P1	HAZ03000036	10/20/00	AIRFARE DCA-PHX-DCA	126.10	
11-20	P1	HAZ03000043	11/04/00	PRIVATE AUTO MILEAGE	175.18	
11-20	P1	HAZ03000044	11/11/00	PRIVATE AUTO MILEAGE	276.00	
11-29	P1	HAZ03000050	11/19/00	AIRFARE PHX-DCA-PHX	15.00	
11-29	P1	HAZ03000051	11/12/00	TAXI FARE	15.00	
11-29	P1	HAZ03000052	11/19/00	TAXI FARE	810.66	
11-29	P1	HAZ03000053	11/17/00	LOGGING	276.00	
12-12	P1	HAZ03000060	11/04/00	R/T AIRFARE DCA-PHX-DCA	276.00	
12-12	P1	HAZ03000061	11/18/00	R/T AIRFARE DCA-PHX-DCA	387.99	
12-12	P1	HAZ03000058	12/03/00	RENTAL CAR	265.00	
12-13	P1	HAZ03000057	12/03/00	R/T AIRFARE PHX-DCA-PHX	682.96	
12-13	P1	HAZ03000057	12/03/00	LOGGING	285.00	
12-13	P1	HAZ03000056	12/03/00	R/T AIRFARE PHX-DCA-PHX	691.54	
12-13	P1	HAZ03000056	12/03/00	LOGGING	953.82	
12-19	P1	HAZ03000074	12/03/00	LOGGING	7,922.85	
TRAVEL TOTALS:					62.96	
10-04	P1	HAZ03000001	08/15/00	CELLULAR LONG DISTANCE	5.16	
10-04	P1	HAZ03000005	09/01/00	OVERNIGHT MAIL SERVICE	18.80	
10-04	P1	HAZ03000006	09/08/00	OVERNIGHT MAIL SERVICE	94.73	
10-04	P1	HAZ03000003	09/09/00	OVERNIGHT MAIL SERVICE	45.12	
10-04	P1	HAZ03000004	09/16/00	OVERNIGHT MAIL SERVICE	269.49	
10-04	P1	HAZ03000002	09/11/00	TELEPHONE SERVICE		
RENT, COMMUNICATION, UTILITIES						
10-04	P1	HAZ03000001		AT&T		
10-04	P1	HAZ03000005		FEDERAL EXPRESS CORP		
10-04	P1	HAZ03000006		DO		
10-04	P1	HAZ03000003		UNITED PARCEL SERVICE		
10-04	P1	HAZ03000004		DO		
10-04	P1	HAZ03000002		VERIZON WIRELESS BELLEVUE		

10-11	P1	1A203000011	FEDERAL EXPRESS CORP	09/20/00	09/21/00	OVERNIGHT MAIL SERVICE	3.67
10-13	P1	1A203000012	UNITED PARCEL SERVICE	09/23/00	09/29/00	OVERNIGHT MAIL SERVICE	135.59
10-23	P1	1A203000020	FEDERAL EXPRESS CORP	09/25/00	09/26/00	OVERNIGHT MAIL SERVICE	3.62
10-23	P1	1A203000021	UNITED PARCEL SERVICE	09/30/00	10/06/00	OVERNIGHT MAIL SERVICE	94.60
10-23	P1	1A203000022	DO	10/07/00	10/13/00	OVERNIGHT MAIL SERVICE	83.30
10-27	P1	1A203000034	FEDERAL EXPRESS CORP	10/02/00	10/05/00	OVERNIGHT MAIL SERVICE	3.74
10-27	P1	1A203000035	DO	10/11/00	10/12/00	OVERNIGHT MAIL SERVICE	3.62
10-27	P1	1A203000033	VERIZON WIRELESS BELLEVUE	10/11/00	11/10/00	TELEPHONE SERVICE	375.72
10-31	SS	00305005369		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31	SS	00305004005		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	698.47
10-31	SS	00305004443		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	SS	00305004883		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	SS	00305005324		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	145.00
10-31	SS	00305005765		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	159.46
10-31	SS	A4Z7731310A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PHOENIX	2,285.00
11-03	P1	1A203000039	AT&T	09/17/00	10/16/00	CELLULAR LONG DISTANCE	15.97
11-03	P1	1A203000037	FEDERAL EXPRESS CORP	10/16/00	10/20/00	OVERNIGHT MAIL SERVICE	11.03
11-03	P1	1A203000038	UNITED PARCEL SERVICE	10/14/00	10/20/00	OVERNIGHT MAIL SERVICE	75.95
11-20	P1	1A203000047	FEDERAL EXPRESS CORP	10/23/00	10/24/00	OVERNIGHT MAIL SERVICE	3.74
11-20	P1	1A203000048	UNITED PARCEL SERVICE	10/21/00	10/27/00	OVERNIGHT MAIL SERVICE	71.47
11-29	SS	A4Z773131011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PHOENIX	2,285.00
11-29	P1	1A203000055	UNITED PARCEL SERVICE	10/28/00	11/03/00	OVERNIGHT MAIL SERVICE	112.39
11-30	SS	00335003569		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30	SS	00335004005		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	728.42
11-30	SS	00335004443		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	SS	00335004882		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	SS	00335005323		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	145.00
11-30	SS	00335005764		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	120.48
12-14	P1	1A203000068	FEDERAL EXPRESS CORP	10/30/00	10/31/00	OVERNIGHT MAIL SERVICE	3.67
12-14	P1	1A203000069	DO	11/08/00	11/09/00	OVERNIGHT MAIL SERVICE	3.74
12-14	P1	1A203000070	UNITED PARCEL SERVICE	11/04/00	11/10/00	OVERNIGHT MAIL SERVICE	23.17
12-14	P1	1A203000071	DO	11/11/00	11/17/00	OVERNIGHT MAIL SERVICE	362.75
12-14	P1	1A203000067	VERIZON WIRELESS BELLEVUE	11/11/00	12/10/00	TELEPHONE SERVICE	203.71
12-22	SS	A4Z77313012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT PHOENIX	2,285.00
12-31	SS	00366003566		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31	SS	00366004002		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	709.97
12-31	SS	00366004440		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	SS	00366004880		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	SS	00366005322		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	145.00
12-31	SS	00366005764		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	118.21
			PRINTING AND REPRODUCTION				13,866.68
10-31	S3	00305000077		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	43.80
11-20	P1	1A203000046	DAVID L ANDRIUKITIS, INC.	11/02/00	11/02/00	PRINTING SERVICES	57.50
11-30	S3	00335000057		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	66.80
12-19	OP	1GPO1000001	PUBLIC PRINTER	09/15/00	09/15/00	PRINTING	185.00
12-19	OP	1GPO1000000	DO	09/15/00	09/15/00	PRINTING	277.00
12-31	S3	00366000053		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
			PRINTING AND REPRODUCTION TOTALS:				647.30
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BOB STUMP—Cont.						
10-13	P1	IAZ03000014	10/05/00	FEDERAL OFFICE PRODUCTS	10/05/00	65.00
12-20	P1	IAZ03000072	11/30/00	METRO LOCK & SAFE INC	11/30/00	199.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
10-11	P1	IAZ03000010	09/01/00	DEER PARK SPRING WATER	09/30/00	35.81
10-23	P1	IAZ03000016	12/31/00	OW JONES & COMPANY, INC.	12/31/01	175.00
10-23	P1	IAZ03000025	12/31/00	LEADERSHIP DIRECTORIES, INC	12/31/01	305.00
10-23	P1	IAZ03000024	01/04/01	NATIONAL JOURNAL GROUP	01/04/02	1,497.00
10-23	P1	IAZ03000026	01/01/01	NATIONAL NEWS	12/30/01	236.60
10-23	P1	IAZ03000019	09/01/00	SPARKLETS DRINKING WATER	09/30/00	22.69
10-24	P1	IAZ03000015	10/25/00	PRESSCOTT NEWSPAPERS, INC	10/25/01	182.32
10-26	P2	OSSPA400618	09/26/00	GEORGE ALLEN OFFICE SUPPLY	09/28/00	143.50
10-27	P1	IAZ03000027	01/20/01	CONGRESSIONAL QUARTERLY, INC	01/14/02	1,696.00
10-27	P1	IAZ03000028	01/06/01	DO	12/30/01	495.00
10-27	P1	IAZ03000029	01/28/01	EVANS-NOVAK POLITICAL REPORT	01/28/02	297.00
10-27	P1	IAZ03000030	11/30/00	KINGMAN DAILY MINER	11/30/01	180.00
10-27	P1	IAZ03000031	10/16/00	LISA ATKINS	10/16/00	49.96
10-31	S1	00305000160	10/01/00	DEER PARK SPRING WATER	10/31/00	601.19
11-03	P1	IAZ03000040	10/01/00	ACCUCOM SYSTEMS	10/31/00	62.81
11-09	P2	OSSPA400726	10/04/00	DO	10/31/00	72.50
11-09	P2	OSSPA400726	10/04/00	DO	10/31/00	7.50
11-09	P2	OSSPA400726	10/04/00	DO	10/31/00	7.50
11-20	P1	IAZ03000041	11/01/00	LAME POWELL CHRONICLE	11/01/01	43.00
11-20	P1	IAZ03000042	11/01/00	LISA ATKINS	11/01/00	129.98
11-20	P1	IAZ03000049	11/07/00	DO	11/07/00	11.32
11-20	P1	IAZ03000049	09/30/00	MCKESSON WATER PRODUCTS	10/31/00	22.69
11-21	P2	OSSPA400783	10/11/00	ACCUCOM SYSTEMS	10/11/00	145.00
11-29	P1	IAZ03000054	12/04/00	WASHINGTON POST	12/03/01	68.64
11-30	S1	00335000155	11/01/00	SERVICE WHOLESALE	11/30/00	204.88
12-05	P2	OSSPA410339	11/21/00	DO	11/28/00	22.81
12-05	P2	OSSPA410339	11/21/00	DO	11/28/00	22.81
12-05	P2	OSSPA410339	11/21/00	DO	11/28/00	22.11
12-12	P1	IAZ03000063	11/30/00	E & E PUBLISHING LLC	11/29/01	595.00
12-12	P1	IAZ03000059	11/29/00	LISA ATKINS	11/29/00	175.84
12-13	P1	IAZ03000062	01/01/01	RIFON SOCIETY	12/31/01	20.00
12-14	P2	OSSPA41056	11/22/00	ACCUCOM SYSTEMS	11/29/00	155.00
12-14	P2	OSSPA41056	11/22/00	DO	11/29/00	272.00
12-14	P1	IAZ03000064	11/28/00	CONGRESSIONAL QUARTERLY, INC	11/28/00	297.00
12-14	P1	IAZ03000066	11/01/00	DEER PARK SPRING WATER	11/30/00	35.81
12-14	P1	IAZ03000065	12/03/00	OWEST OEX THE DIRECTORY	12/03/00	50.48
OTHER SERVICES TOTALS:						

12-19 P1	1A203000075	CONGRESSIONAL QUARTERLY, INC	11/22/00	11/22/00	11/22/00	CO ALMANAC/DISTRICT OFFICE	198.00
12-31 S1	00356000157		12/31/00	12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-312.40
						SUPPLIES AND MATERIALS TOTALS:	8,277.18
10-23 P2	OSM1171482	FEDERAL OFFICE PRODUCTS	10/04/00	10/04/00	10/04/00	FAK	827.00
10-23 P2	OSM1171482	DO	10/04/00	10/04/00	10/04/00	DELIVERY	50.00
10-31 S2	00305003228		10/31/00	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	2,461.66
11-30 S2	00335003237		11/30/00	11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,461.66
12-31 S2	003560003196		12/31/00	12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,461.66
						EQUIPMENT TOTALS:	8,261.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,782.24
						OFFICE TOTALS:	191,782.24

2000 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,244.45
PERSONNEL COMPENSATION	648,556.91
PERSONNEL BENEFITS	737.96
TRAVEL	34,713.14
RENT COMMUNICATION UTILITIES	71,825.70
PRINTING AND REPRODUCTION	33,739.96
OTHER SERVICES	126.25
SUPPLIES AND MATERIALS	22,381.32
EQUIPMENT	35,672.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,997.44
OFFICE TOTALS:	954,997.44

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10-27 OP	00SPS090017	FRANKED MAIL	09/01/00	09/30/00	09/30/00	FRANKED MAIL	1,202.96
11-21 OP	00SPS100017	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	10/31/00	FRANKED MAIL	600.08
12-28 OP	00SPS110017	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL	2,263.42
						FRANKED MAIL TOTALS:	4,066.46

PERSONNEL COMPENSATION	(ADAMS,SUE D	01/04/00	12/31/00	12/31/00	12/31/00	PART-TIME EMPLOYEE	3,734.39
	(ANKERMAN,DIANE D	01/04/00	12/31/00	12/31/00	12/31/00	PART-TIME EMPLOYEE	3,605.00
	(BALL,GYMNETH DEE	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
	(BERZOK,MATTHEW L	01/04/00	12/31/00	12/31/00	12/31/00	LEGISLATIVE DIRECTOR	17,899.99
	(GRAY,GLENDA DARLENE	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,115.64
	(HARTMANN,CHRISTOPHER	01/04/00	12/31/00	12/31/00	12/31/00	STAFF ASST/LEG CORRESPONDENT	6,750.01
	(JENSEN,LYNNE DEBORAH	01/04/00	12/31/00	12/31/00	12/31/00	LEGISLATIVE ASSISTANT	5,242.95
	(JOHNSON,MATTHEW D	01/04/00	12/31/00	12/31/00	12/31/00	DISTRICT ADMINISTRATOR	10,500.01
	(MCCARTHY,SUSAN L	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
	(MCGILLIVRAY,BRIAN P	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
	(MEISSNER,ROBERT F	01/04/00	12/31/00	12/31/00	12/31/00	PRESS SECRETARY	8,996.82
	(NORKOWSKI,SUSAN LESLIE	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
	(PAPANEUSIS,JO ANN	01/04/00	12/31/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
	(PELED,DAPHNA	01/04/00	12/31/00	12/31/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,059.99
	(SCHLOREBEL,SCOTT P	01/04/00	12/31/00	12/31/00	12/31/00	CHIEF OF STAFF	23,663.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
10-18	S7	002920001115	02/08/00	1231/00	EXECUTIVE ASSISTANT	8,444.44
11-20	S7	00325000120	02/07/00	1231/00	TEMPORARY EMPLOYEE	1,533.33
12-31	S7	00365000104	02/08/00	1231/00	LEGISLATIVE ASSISTANT	7,750.00
			01/04/00	1231/00	PART-TIME EMPLOYEE	3,749.99
			01/04/00	1231/00	SYSTEMS MANAGER	9,646.00
					PERSONNEL COMPENSATION TOTALS:	169,831.76
PERSONNEL BENEFITS						
10-18	S7	002920001115	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000120	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12-31	S7	00365000104	12/01/00	12/31/00	TRANSIT BENEFIT	69.43
					PERSONNEL BENEFITS TOTALS:	185.58
TRAVEL						
10-02	P1	1M01000001	09/21/00	09/25/00	MILEAGE	102.05
10-02	P1	1M01000001	09/24/00	09/24/00	AIRFARE	159.00
10-02	P1	1M01000001	05/29/00	06/01/00	AIRFARE	236.00
10-02	P1	1M01000001	09/18/00	09/25/00	MEALS	6.15
10-02	P1	1M01000001	09/18/00	09/21/00	PARKING	18.00
10-03	P1	1M01000002	08/22/00	08/28/00	MILEAGE IN DISTRICT	116.02
10-03	P1	1M01000002	08/21/00	08/28/00	MEALS	14.40
10-03	P1	1M01000002	08/22/00	08/28/00	LOGGING	440.64
10-03	P1	1M01000002	08/21/00	08/28/00	AIRFARE	277.00
10-03	P1	1M01000002	07/21/00	07/21/00	MILEAGE	45.44
10-25	P1	1M01000017	09/30/00	10/19/00	MILEAGE	104.00
10-25	P1	1M01000016	09/30/00	10/05/00	AIRFARE	768.00
10-25	P1	1M01000016	09/30/00	10/15/00	FERRY TOLL/PARKING	56.00
10-25	P1	1M01000016	10/12/00	10/12/00	LOGGING	43.26
10-25	P1	1M01000016	08/31/00	09/19/00	MILEAGE	74.24
10-25	P1	1M01000019	10/17/00	10/17/00	TAXI	10.00
10-25	P1	1M01000022	09/30/00	10/07/00	MILEAGE	74.88
10-25	P1	1M01000020	09/05/00	09/25/00	MILEAGE	14.08
10-26	P1	1M01000018	09/28/00	09/28/00	AIR SERVICE	70.00
10-27	P1	1M01000033	08/24/00	08/24/00	AIR SERVICE IN DISTRICT	414.00
10-27	P1	1M01000029	08/23/00	08/23/00	AIR SERVICE IN DISTRICT	391.00
10-27	P1	1M01000030	09/30/00	09/30/00	AIR SERVICE IN DISTRICT	880.00
10-27	P1	1M01000034	09/02/00	09/02/00	AIR SERVICE	1,270.94
10-27	P1	1M01000031	08/22/00	08/22/00	AIR SERVICE	535.85
10-27	P1	1M01000032	07/13/00	08/30/00	MILEAGE	450.45
11-20	P1	1M01000004	07/17/00	08/22/00	PARKING AND TOLLS	6.50
11-20	P1	1M01000047	10/12/00	10/28/00	AIRFARE 10/12, 19, 16, 28	1,479.50
11-28	P1	1M01000057	10/19/00	11/09/00	LOGGING	516.87
11-28	P1	1M01000057	10/22/00	11/10/00	MEALS	69.37
11-28	P1	1M01000057	10/22/00	10/23/00	BRIDGE TOLLS	3.00
11-28	P1	1M01000057	10/10/00	11/09/00	MILEAGE IN DISTRICT	385.45

11-28	P1	IMD1.000056	SCOTT P. SCHLOEGL	09/21/00	09/24/00	AIRFARE	431.50
11-28	P1	IMD1.000056	DO	09/21/00	09/22/00	MEALS	17.73
11-28	P1	IMD1.000056	DO	09/22/00	09/23/00	LOGGING	60.45
11-28	P1	IMD1.000056	DO	09/11/00	11/13/00	MILEAGE	39.00
12-06	P1	IMD1.000064	GWYNETH DEE BALL	09/11/00	11/06/00	MILEAGE	36.40
12-06	P1	IMD1.000061	JO ANN PAPIENUSS	10/20/00	11/21/00	MILEAGE	17.55
12-06	P1	IMD1.000059	MATTHEW D JOHNSON	07/19/00	10/28/00	MILEAGE	378.95
12-06	P1	IMD1.000059	DO	10/22/00	10/22/00	LOGGING	59.90
12-06	P1	IMD1.000059	DO	07/19/00	10/28/00	MEALS	50.77
12-06	P1	IMD1.000065	SUSAN LESLIE NORKOWSKI	11/28/00	11/28/00	MILEAGE	30.55
12-07	P1	IMD1.000073	HON. BART STUPAK	11/16/00	12/03/00	MILEAGE	534.30
12-07	P1	IMD1.000073	DO	11/16/00	12/03/00	TAXI AND TOLLS	18.00
12-07	P1	IMD1.000073	DO	11/16/00	12/01/00	MEALS	65.89
12-07	P1	IMD1.000073	DO	11/26/00	11/29/00	LOGGING	197.58
12-07	P1	IMD1.000073	DO	12/01/00	12/01/00	LOGGING	59.40
12-07	P1	IMD1.000074	DO	11/16/00	12/03/00	AIRFARE	349.00
12-22	P1	IMD1.000080	DO	12/08/00	12/14/00	MILEAGE	148.85
12-22	P1	IMD1.000080	DO	12/08/00	12/14/00	AIRFARE	236.00
12-22	P1	IMD1.000078	MATTHEW D JOHNSON	12/04/00	12/18/00	MILEAGE IN DISTRICT	366.27
12-22	P1	IMD1.000079	SEAN TIMOTHY WHERLEY	12/15/00	12/15/00	TAXI FARE	11.00
							12,141.18

TRAVEL TOTALS:

10-02	P1	IMD1.000011	RENT, COMMUNICATION, UTILITIES	09/05/00	10/04/00	CABLE IN TC-SEPT/OCT	27.59
10-02	P1	IMD1.000011	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE IN ESCAMBA-SEPT	28.10
10-02	P1	IMD1.000004	CITY OF TRAVERSE CITY	07/26/00	08/28/00	UTILITIES-JULY/AUG	155.86
10-02	P1	IMD1.000010	MICHIGAN CONSOLIDATED GAS	08/21/00	09/21/00	GAS BILL-AUG/SEPT	30.00
10-21	P9	MD1.03R0010	CHARLES M. SWANSON	10/01/00	10/31/00	MARQUETTE - RENT	580.00
10-21	P9	MD1.05R0010	CITY OF HOUGHTON	10/01/00	10/31/00	HOUGHTON - RENT	105.00
10-21	P9	MD1.04R0010	JR1	10/01/00	10/31/00	ALPENA - RENT	530.00
10-21	P9	MD1.01R0010	PAULA & DON MARVIC	10/01/00	10/31/00	ESCAMBA - RENT	475.00
10-21	P9	MD1.02R0010	ROBERT B GUYOT, III	10/01/00	10/31/00	TRAVERSE CITY - RENT	660.00
10-25	P1	IMD1.000014	SUPERIOR SPECTRUM	10/05/00	11/04/00	PAGER SERVICE	32.40
10-27	P1	IMD1.000037	CENTURYTEL	08/03/00	10/02/00	CELL PHONE SERVICE-MEMBER	165.98
10-27	P1	IMD1.000023	FEDERAL EXPRESS CORP	08/04/00	08/09/00	FEDEX	19.49
10-27	P1	IMD1.000024	DO	08/11/00	08/14/00	FEDEX	10.94
10-27	P1	IMD1.000025	DO	09/06/00	09/06/00	FEDEX	3.62
10-27	P1	IMD1.000026	DO	09/20/00	09/20/00	FEDEX	3.80
10-27	P1	IMD1.000027	DO	10/04/00	10/05/00	FEDEX	7.54
10-27	P1	IMD1.000028	DO	10/07/00	10/11/00	FEDEX	17.48
10-27	P1	IMD1.000038	MCI WORLDWOM	08/01/00	08/31/00	800 SVC	144.59
10-27	P1	IMD1.000039	DO	09/01/00	09/30/00	800 SVC	140.33
10-27	P1	IMD1.000040	XPEDITE SYSTEMS	09/01/00	09/30/00	FAX SERVICE	265.89
10-30	P1	IMD1.000043	CHARTER COMMUNICATIONS	10/05/00	11/04/00	CABLE IN TC	32.84
10-30	P1	IMD1.000044	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE IN ESCAMBA	14.05
10-30	P1	IMD1.000042	CITY OF TRAVERSE CITY	08/28/00	09/27/00	UTILITIES	171.62
10-31	SS	00305003570		09/01/00	09/30/00	DISTRICT DFC TEL EQUIP (TRFR)	92.61
10-31	SS	00305004006		09/01/00	09/30/00	DISTRICT DFC TEL TOLLS (TRFR)	558.58
10-31	SS	00305004444		09/01/00	09/30/00	DISTRICT DFC TEL SVC TRANSFER	1,566.84
10-31	SS	00305004884		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
10-31	S5 00305005325		09/01/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	S5 00305005766		09/01/00	DC TEL TOLLS (TRANSFER)	439.04	
11-20	P9 MI0103R0011	CHARLES M. SWANSON	11/01/00	MARQUETTE - RENT	580.00	
11-20	P9 MI0105R0011	CITY OF HOUGHTON	11/01/00	HOUGHTON - RENT	105.00	
11-20	P9 MI0104R0011	JRI	11/01/00	ALPENA - RENT	530.00	
11-20	P9 MI0101R0011	PAULA & DON MARVIC	11/01/00	ESCANABA - RENT	475.00	
11-20	P9 MI0102R0011	ROBERT B GUYOT, III	11/01/00	TRAVERSE CITY - RENT	660.00	
11-21	P1 MI010000052	CENTURYTEL	09/21/00	CELL PHONE SERVICE	69.58	
11-21	HR 189401	CHARTER COMMUNICATIONS	11/04/00	REFUND; PAYMENT ERROR	-32.84	
11-21	P1 MI010000050	DO	09/27/00	CABLE IN TC	32.84	
11-21	P1 MI010000049	CITY OF TRAVERSE CITY	09/27/00	UTILITIES	109.77	
11-21	P1 MI010000054	FEDERAL EXPRESS CORP	10/20/00	FEDEX	3.74	
11-21	P1 MI010000055	DO	10/27/00	FEDEX	10.81	
11-21	P1 MI010000053	MCI WORLDCOM	10/16/00	800 PHONE SERVICE	179.25	
11-21	P1 MI010000048	MICHIGAN CONSOLIDATED GAS	09/21/00	GAS BILL	49.12	
11-21	P1 MI010000051	XPEDITE SYSTEMS	10/01/00	FAX SERVICE	413.30	
11-30	S5 00350003570		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61
11-30	S5 00350004006		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	513.35
11-30	S5 00350004444		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	70.00
11-30	S5 00350004883		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,566.84
11-30	S5 00350005324		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	
11-30	S5 00350005765		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	
12-06	P1 IM010000071	SUPERIOR SPECTRUM	11/01/00	11/30/00	PAGER SERVICE MDT	879.86
12-20	P9 MI0103R0012	CHARLES M. SWANSON	12/01/00	12/31/00	MARQUETTE - RENT	33.95
12-20	P9 MI0105R0012	CITY OF HOUGHTON	12/01/00	12/31/00	HOUGHTON - RENT	580.00
12-20	P9 MI0104R0012	JRI	12/01/00	12/31/00	ALPENA - RENT	105.00
12-20	P9 MI0101R0012	PAULA & DON MARVIC	12/01/00	12/31/00	ESCANABA - RENT	530.00
12-20	P9 MI0102R0012	ROBERT B GUYOT, III	12/01/00	12/31/00	TRAVERSE CITY - RENT	475.00
12-21	P1 IM010000076	SUSAN LESLIE NORKOWSKI	12/01/00	12/1/00	CABLE INSTALL	660.00
12-29	P1 IM010000082	CENTURYTEL	10/21/00	11/20/00	CELL PHONE SERVICE	89.04
12-29	P1 IM010001102	DO	10/07/00	11/07/00	CELL PHONE SERVICE	34.34
12-29	P1 IM010001103	DO	11/08/00	12/06/00	CELL PHONE SERVICE	141.24
12-29	P1 IM010000095	CHARTER COMMUNICATIONS	12/11/00	12/10/01	CABLE IN ALPENA OFFICE	154.29
12-29	P1 IM010000096	DO	12/04/00	01/03/01	CABLE IN MARQUETTE	341.44
12-29	P1 IM010000096	DO	11/01/00	12/01/00	CABLE IN TC	41.23
12-29	P1 IM010000097	CITY OF TRAVERSE CITY	10/25/00	11/27/00	UTILITIES	36.52
12-29	P1 IM010000090	FEDERAL EXPRESS CORP	12/01/00	12/01/00	FEDEX	102.04
12-29	P1 IM010000091	DO	11/13/00	11/16/00	FEDEX	10.98
12-29	P1 IM010000092	DO	11/16/00	11/22/00	FEDEX	22.89
12-29	P1 IM010000093	DO	11/17/00	11/17/00	FEDEX	7.12
12-29	P1 IM010000083	MCI WORLDCOM	11/15/00	12/15/00	800 PHONE SERVICE	151.01
12-29	P1 IM010000094	MICHIGAN CONSOLIDATED GAS	10/24/00	11/21/00	UTILITIES	79.12
12-29	P1 IM010000081	SUPERIOR SPECTRUM	12/01/00	12/31/00	PAGER SERVICE	34.46

12-31 S5 00366003567
 12-31 S5 00366004003
 12-31 S5 00366004441
 12-31 S5 00366004881
 12-31 S5 00366005323
 12-31 S5 00366005765

PRINTING AND REPRODUCTION

10-02 P5 0M5196008A
 10-26 P1 1M01000018
 10-31 S3 0030500038
 12--29 P1 1M01000088

CANTRELL/CUTTER PRINTING
 ROBERT F MESSNER
 COUNTY OF IRON

SUPPLIES AND MATERIALS

10-02 P1 1M01000003
 10-02 P1 1M01000005
 10-02 P1 1M01000006
 10-02 P1 1M01000007
 10-03 P1 1M01000008
 10-19 P2 GSSPA40500
 10-25 P1 1M01000017
 10-25 P1 1M01000012
 10-25 P1 1M01000021
 10-25 P1 1M01000013
 10-25 P1 1M01000015
 10-27 P1 1M01000041
 10-27 P1 1M01000036
 10-31 S1 00305000991
 10-31 P1 1M01000035
 11-09 P2 GSSPA40725
 11-20 P1 1M01000047
 11-20 P1 1M01000047
 11-20 P1 1M01000046
 11-21 P2 GSSPA40865
 11-28 P1 1M01000058
 11-30 S1 00335000867
 12-06 P1 1M01000066
 12-06 P1 1M01000062
 12-06 P1 1M01000063
 12-06 P1 1M01000070
 12-06 P1 1M01000068
 12-06 P1 1M01000067
 12-06 P1 1M01000069
 12-06 P1 1M01000072
 12-21 P1 1M01000076
 12-22 P1 1M01000077
 12-29 P1 1M01000086
 12-29 P1 1M01000099
 12-29 P1 1M01000084

AQUA COOL
 BRESNAHLINK
 SOFTEK
 VOYAGER NET
 BENZIE COUNTY RECORD PATRIOT
 LANIER WORLDWIDE, INC.
 AMY S WISTI
 BRESNAHLINK
 DIANE D ANKERMAN
 SOFTEK
 VOYAGER NET
 AQUA COOL
 OFFICE SERVICE COMPANY
 US OFFICE PRODUCTS
 ACCUCOM SYSTEMS
 BRIAN P MC GILLIVRAY
 DO
 GWYNETH DEE BALL
 ACCUCOM SYSTEMS
 AQUA COOL
 DIANE D ANKERMAN
 JO ANN PAPERFUSS
 SCOTT P SCHLOEGEL
 SOFTEK
 ST IGNACE NEWS
 THE ALPENA NEWS
 THE WASHINGTON POST
 VOYAGER NET
 SUSAN LESLIE NORKOWSKI
 DO
 AQUA COOL
 BRESNAHLINK
 OFFICE SERVICE COMPANY

92.61
 530.69
 1,566.84
 70.00
 289.51
 19,398.37

DISTRICT OFC TEL EQUIP (TRFR)
 DISTRICT OFC TEL TOLLS (TRFR)
 DISTRICT OFC TEL SVC TRANSFER
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

10,810.00
 69.16
 16.60
 54.35
 10,950.11

PRINTING AND REPRODUCTION TOTALS:

66.69
 26.20
 20.00
 55.81
 23.50
 100.10
 37.09
 26.20
 10.45
 20.00
 61.69
 53.19
 87.97
 76.49
 48.98
 196.50
 20.00
 2.10
 63.54
 145.10
 46.44
 172.54
 5.60
 24.00
 135.84
 20.00
 34.00
 109.20
 68.64
 35.05
 177.00
 56.67
 53.19
 52.40
 87.54

BOTTLED WATER-AUGUST
 MGT INTERNET-SEPT
 INTERNET SERVICE-ESCAMABA SEPT
 INTERNET SERVICE-SEPT
 SUBSCRIPTION
 LANIER 6110.6112 TONER
 OFFICE SUPPLIES
 MGT INTERNET
 SUPPLIES FOR OFFICE
 INTERNET SERVICE
 INTERNET SERVICE
 BOTTLED WATER
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLIES
 TRAVAN 20 NS TAPES
 CONFERENCE FEED/DINNER
 SUPPLIES
 TONER CARTRIDGES
 TONER FOR HP LASERJET 9P
 BOTTLED WATER
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLIES
 MEETING MEALS
 TELEVISION FOR DC OFFICE
 INTERNET SVC ESKY
 NEWSPAPER SUBSCRIPTION
 SUBSCRIPTION
 NEWSPAPER SUBSCRIPTION
 INTERNET SERVICE NOV
 TV/DISTRICT OFFICE
 OFFICE SUPPLIES
 BOTTLED WATER
 MGT INTERNET
 OFFICE SUPPLIES

STATEMENT OF DISBURSEMENTS

1960

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART STUPAK—Con.						
12-29	P1	1M01000101	12/01/00	INTERNET SERVICE/ESCANABA DO	20.00	
12-29	P1	1M01000085	01/05/00	OFFICE SUPPLIES	81.72	
12-29	P1	1M01000085	06/01/00	OFFICE SUPPLIES	59.80	
12-29	P1	1M01000089	10/23/00	US CODE	143.00	
12-31	S1	00366000090	12/01/00	OFFICE SUPPLY (TRANSFER)	263.83	
SUPPLIES AND MATERIALS TOTALS:					2,786.06	
10-31	S2	00305003146	10/01/00	EQUIPMENT	2,811.03	
11-30	S2	00335003144	11/01/00	EQUIPMENT (TRANSFER)	2,811.03	
12-31	S2	003660003120	12/01/00	EQUIPMENT (TRANSFER)	8,433.09	
EQUIPMENT TOTALS:					227,792.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,792.61	
OFFICE TOTALS:					227,792.61	
1999 HON. JOHN E. SUNJUNU						
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO	Z6137022F	08/20/99	CANCELED CHECK - STALE DATED	-20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-20.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-20.00	
OFFICE TOTALS:					-20.00	
2000 HON. JOHN E. SUNJUNU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,173.43	
				PERSONNEL COMPENSATION	1,323.86	
				TRAVEL	645,284.70	
				RENT, COMMUNICATION, UTILITIES	38,273.09	
				PRINTING AND REPRODUCTION	74,964.37	
				OTHER SERVICES	138.39	
				SUPPLIES AND MATERIALS	52,150.45	
				EQUIPMENT	1,777.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,550.61	
				OFFICE TOTALS:	26,961.83	
					34,858.51	
					7,553.74	
					194,743.85	
					936,216.99	
					936,216.99	
1999 HON. JOHN E. SUNJUNU						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	00SPS090017	09/30/00	FRANKED MAIL	437.56	
11-21	OP	00SPS100017	10/31/00	FRANKED MAIL	487.09	
12-28	OP	00SPS110017	11/30/00	FRANKED MAIL	399.21	
PERSONNEL COMPENSATION					1,323.86	
(BASS, MARSHALL P					9,095.64	
LEGISLATIVE ASSISTANT					9,095.64	
FRANKED MAIL TOTALS:					1,323.86	

2-50	00	MANCHESTER, NH-RENT	12/31/00	12/31/00	2,500.00
35.24		PHONE SERVICE	01/07/01		
41.99		CABLE TV SERVICE	12/31/00		
38.22		OVERNIGHT MAIL DELIVERY	11/21/00		
183.38		OVERNIGHT MAIL DELIVERY	11/30/00		
111.74		OVERNIGHT MAIL DELIVERY	11/21/00		
5.95		CELL PHONE TOLLS	12/06/00		
24.13		TELEPHONE CHARGES	11/27/00		
31.59		PAGER SERVICE	11/22/00		
548.61		DISTRICT OFC TEL SVC TRANSFER	11/30/00		
783.42		DISTRICT OFC TEL TOLLS (TRFR)	11/30/00		
84.00		DC TEL EQUIP (TRANSFER)	11/30/00		
197.00		DC TEL SERVICE (TRANSFER)	11/30/00		
114.03		DC TEL TOLLS (TRANSFER)	11/30/00		
19,075.57		RENT, COMMUNICATION, UTILITIES TOTALS:			
42.09		PHOTOS	09/22/00		
19.80		PHOTOGRAPHIC (TRANSFER)	10/31/00		
70.00		PHOTOS	12/21/00		
6.50		PHOTOGRAPHIC (TRANSFER)	12/31/00		
138.39		PRINTING AND REPRODUCTION TOTALS:			
284.64		NEWSCLIP SERVICE	09/29/00		
35.00		OFFICE CLEANING	10/26/00		
488.76		NEWSCLIP SERVICE	10/30/00		
225.00		SERVICE CALL CHARGE	09/21/00		
644.16		NEWSCLIP SERVICE	11/17/00		
100.00		SECURITY SYSTEMS	01/01/01		
1,777.56		OTHER SERVICES TOTALS:			
15.00		MAGAZINE	09/30/01		
159.92		OFFICE SUPPLIES	09/15/00		
68.25		WATER/COFFEE	09/26/00		
49.99		WATER/COFFEE	09/26/00		
8.00		BLANK VIDEO TAPES	09/25/00		
24.00		NEWSPAPER SUBSCRIPTION	10/29/00		
315.00		SUBSCRIPTION	01/01/02		
1,131.09		OFFICE SUPPLY (TRANSFER)	10/31/00		
81.03		8' X 12' U.S. NYLON FLAG	10/30/00		
194.10		SUBSCRIPTION/MAGAZINE	10/30/01		
62.70		BOTTLED WATER	09/30/00		
24.00		NEWSPAPER SUBSCRIPTION	11/26/00		
43.60		COFFEE SERVICE	10/26/00		
100.06		BOTTLED WATER	10/26/00		
178.58		OFFICE SUPPLIES	10/14/00		
81.03		8 X 12 U.S NYLON FLAG	11/08/00		
390.02		OFFICE SUPPLY (TRANSFER)	11/30/00		
30.85		BOTTLED WATER	10/31/00		
150.59		OFFICE SUPPLIES	11/21/00		
12-20	P9	1750 ELM STREET MANAGEMENT CO.	12/01/00	12/31/00	
12-22	P1	VERIZON WIRELESS	12/08/00		
12-27	P1	A1&T BROADBAND	12/01/00		
12-27	P1	FEDERAL EXPRESS CORP	11/21/00		
12-27	P1	00	11/17/00		
12-27	P1	00	11/15/00		
12-27	P1	HAROLD B. PARKER	11/25/00		
12-27	P1	MCI RESIDENTIAL SERVICE	10/28/00		
12-31	P1	SKYTEL	10/26/00		
12-31	S5		11/01/00		
12-31	S5		11/01/00		
12-31	S5		11/01/00		
12-31	S5		11/01/00		
12-31	S5		11/01/00		
12-31	S5		11/01/00		
10-03	P1	PRINTING AND REPRODUCTION	09/22/00		
10-31	S3	BARBARA JEAN RILEY	10/01/00		
12-22	P1	BARBARA JEAN RILEY	12/21/00		
12-31	S3		12/01/00		
10-13	P1	NEW ENGLAND NEWSCLIP AGENCY	09/01/00		
11-21	P1	LORI MALINOWSKI	10/26/00		
11-22	P1	NEW ENGLAND NEWSCLIP AGENCY	10/02/00		
11-22	P1	XEROX CORPORATION	09/21/00		
12-19	P1	NEW ENGLAND NEWSCLIP AGENCY	11/01/00		
12-22	P1	D. M. BURNS SECURITY INC	01/01/01		
10-03	P1	SUPPLIES AND MATERIALS	10/01/00		
10-03	P1	FISHERMAN'S VOICE	08/24/00		
10-11	P1	STAPLES CREDIT PLAN	09/06/00		
10-11	P1	DEER PARK SPRING WATER	09/06/00		
10-11	P1	00	09/25/00		
10-11	P1	ELIZABETH CHAMBERLAIN	10/02/00		
10-23	P1	COMMUNITY NEWSDEALER	12/24/00		
10-23	P1	SUN SUBSCRIPTIONS	10/01/00		
10-31	S1	ANNIN FLAG COMPANY	10/25/00		
11-09	P2	OSSPA40874	10/31/00		
11-21	P1	CITIZEN PUBLISHING INC	09/01/00		
11-22	P1	BELMONT SPRINGS WATER CO.	10/30/00		
11-22	P1	COMMUNITY NEWSDEALER	10/19/00		
11-22	P1	DEER PARK SPRING WATER	09/28/00		
11-22	P1	00	09/27/00		
11-22	P1	STAPLES CREDIT PLAN	11/01/00		
11-28	P2	ANNIN FLAG COMPANY	11/01/00		
11-30	S1	00335000993	10/01/00		
12-04	P1	BELMONT SPRINGS WATER CO	10/01/00		
12-04	P1	STAPLES CREDIT PLAN	10/22/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. SUNKIND—Con.						
12-22	P1	INH01000066	10/13/00	NEWSPAPERS	2.50	
12-22	P1	INH01000066	10/13/00	BATTERIES	9.17	
12-27	P1	INH01000071	11/27/00	NEWSPAPER SUBSCRIPTION	24.00	
12-27	P1	INH01000067	11/08/00	BOTTLED WATER	30.31	
12-27	P1	INH01000075	11/26/00	BOTTLED WATER	5.50	
12-27	P1	INH01000076	11/30/00	OFFICE SUPPLY/CAMERA	81.83	
12-27	P1	INH01000078	12/05/00	OFFICE SUPPLIES/POSTERS	106.22	
12-31	S1	0036600096	12/01/00	OFFICE SUPPLY (TRANSFER)	306.34	
SUPPLIES AND MATERIALS TOTALS:					3,673.68	
EQUIPMENT						
10-03	P1	INH01000005	04/20/00	XEROX SERVICE	283.90	
10-31	S2	00305003156	10/31/00	EQUIPMENT (TRANSFER)	2,443.24	
11-30	S2	00335003151	11/30/00	EQUIPMENT (TRANSFER)	2,413.30	
12-31	S2	00366003128	12/01/00	EQUIPMENT (TRANSFER)	2,413.30	
EQUIPMENT TOTALS:					7,553.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,743.85	
OFFICE TOTALS:					194,743.85	
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090017	09/01/00	FRANKED MAIL	69,563.21	
11-21	OP	0USPS100017	10/01/00	FRANKED MAIL	155,892.63	
12-28	OP	00SPS110017	11/01/00	FRANKED MAIL	298.86	
FRANKED MAIL TOTALS:					255,754.70	
PERSONNEL COMPENSATION						
11-21	OP	0USPS100017	10/01/00	PERSONNEL COMPENSATION	741.24	
12-28	OP	00SPS110017	11/01/00	PERSONNEL BENEFITS	31,058.81	
TRAVEL					7,096.29	
11-21	OP	0USPS100017	10/01/00	RENT, COMMUNICATION, UTILITIES	43,311.50	
12-28	OP	00SPS110017	11/01/00	PRINTING AND REPRODUCTION	70,001.96	
OTHER SERVICES					1,516.80	
11-21	OP	0USPS100017	10/01/00	SUPPLIES AND MATERIALS	12,884.15	
12-28	OP	00SPS110017	11/01/00	EQUIPMENT	36,310.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,950.35	
OFFICE TOTALS:					829,950.35	
UNITED STATES POSTAL SERVICE						
11-21	OP	0USPS100017	10/01/00	FRANKED MAIL	761.92	
12-28	OP	00SPS110017	11/01/00	FRANKED MAIL	656.03	
FRANKED MAIL TOTALS:					1,417.95	
PERSONNEL COMPENSATION						
11-21	OP	0USPS100017	10/01/00	STAFF ASSISTANT	2,366.66	
12-28	OP	00SPS110017	12/31/00	PART-TIME EMPLOYEE	9,383.33	
11-21	OP	0USPS100017	10/01/00	LEGISLATIVE CORRESPONDENT	8,800.00	
12-28	OP	00SPS110017	12/31/00	SENIOR LEGISLATION ASSISTANT	9,383.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JOHN E. SWEENEY—Com.						
12-01	P1	INW22000037	11/13/00	AIRFARE ALB-OCA	274.50	
12-01	P1	INW22000037	11/03/00	AIRFARE DCA-ALB	274.50	
12-01	P1	INW22000037	11/02/00	AIRFARE ALB-OCA	274.50	
12-01	P1	INW22000037	10/29/00	AIRFARE ALB-OCA	518.93	
12-05	P9	NY22011011A	11/01/00	LEASED AUTO	69.25	
12-11	P1	INW22000044	10/01/00	GASOLINE	-160.55	
12-13	HV	IA901000190	10/16/00	CORR. 10/23/00 DOC#1M004000036	-2.00	
12-13	HV	IA901000190	10/16/00	CORR. 10/23/00 DOC#1M004000037	-187.85	
12-13	HV	IA901000190	09/08/00	CORR. 10/23/00 DOC#1M004000038	-1.00	
12-13	HV	IA901000190	09/11/00	CORR. 10/23/00 DOC#1M004000039	12.00	
12-14	P1	INW22000046	11/13/00	TAXI	518.93	
12-20	P9	NY220110012	12/01/00	LEASED AUTO	-518.93	
12-27	HR	HR 189428	11/03/00	RETD CHK. PAYMENT ERROR	7,096.29	
TRAVEL TOTALS:						
10-11	P1	INW22000004	09/14/00	MAIL DELIVERY	10.86	
10-11	P1	INW22000005	09/01/00	MAIL DELIVERY	7.12	
10-11	P1	INW22000006	09/12/00	MAIL DELIVERY	3.67	
10-18	P1	INW22000009	09/22/00	MAIL DELIVERY	3.74	
10-21	P9	NY220190010	10/01/00	RENT-GENS FALLS	400.00	
10-21	P9	NY220190010	10/31/00	HUDSON-RENT	150.00	
10-23	P1	INW22000015	09/13/00	MAIL DELIVERY	7.12	
10-23	P1	INW22000016	10/11/00	MAIL DELIVERY	8.31	
10-23	P9	NY220390010	10/01/00	RENT-SARATOGA SPRINGS	804.00	
10-30	P1	INW22000022	11/30/00	CABLE SERVICE	38.04	
10-31	S5	00305003571	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
10-31	S5	00305004408	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.61	
10-31	S5	00305004446	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004886	09/01/00	DISTRICT OFC TEL SVC TRANSFER	187.00	
10-31	S5	00305005327	09/01/00	DC TEL EQUIP (TRANSFER)	400.00	
10-31	S5	00305005768	09/01/00	DC TEL TOLLS (TRANSFER)	347.81	
11-20	P9	NY220390011	11/30/00	RENT-SARATOGA SPRINGS	804.00	
11-20	P9	NY220290011	11/01/00	RENT-GENS FALLS	400.00	
11-20	P9	NY220190011	11/01/00	HUDSON-RENT	150.00	
11-30	S5	00335003571	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
11-30	S5	00335004008	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	221.71	
11-30	S5	00335004446	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	S5	00335004885	10/01/00	DC TEL EQUIP (TRANSFER)	74.00	
11-30	S5	00335005326	10/01/00	DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	00335005767	10/01/00	DC TEL TOLLS (TRANSFER)	565.23	
11-30	P1	INW22000032	10/23/00	MAIL DELIVERY	41.67	
11-30	P1	INW22000034	11/01/00	MAIL DELIVERY	7.24	
11-30	P1	INW22000033	11/12/00	CABLE SERVICE	28.95	

12-01	P1	INY22000040	FEDERAL EXPRESS CORP	11/03/00	11/09/00	MAIL DELIVERY	11,49
12-01	P1	INY22000043	DO	11/15/00	11/15/00	MAIL DELIVERY	3,80
12-01	P1	INY22000041	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	41,05
12-11	P2	HCV0000316	BELL ATLANTIC MOBILE	10/24/00	10/24/00	STARTAC 7868 CELLPHONE	229,99
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	X-CAP BATTERIES FOR STAR TAC	152,98
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	DUAL PORT DESKTOP CHARGER FOR	50,99
12-11	P2	HCV0000356	DO	10/28/00	10/28/00	CIGAR LIGHTER ADAPTER FOR STA	29,74
12-19	P1	INY22000047	MID-HUDSON CABLEVISION	11/24/00	12/23/00	CABLE	28,95
12-20	P9	NY2203R0012	STAR CAVAYERO	12/01/00	12/31/00	RENT-SARATOGA SPRINGS	804,00
12-20	P9	NY2203R0012	STARLING REALTY LLC	12/01/00	12/31/00	RENT-GENLS FALLS	150,00
12-20	P9	NY2203R0012	THE COUNTY OF COLUMBIA	12/01/00	12/31/00	HUDSON-RENT	400,00
12-31	S5	00366003568		11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (TRFR)	201,67
12-31	S5	00366004005		11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (TRFR)	227,39
12-31	S5	00366004443		11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	74,00
12-31	S5	00366005325		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,210,74
12-31	S5	00366005767		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187,00

PRINTING AND REPRODUCTION

10-18	P1	INY22000011	ACCURATE WORD INC.	08/24/00	08/24/00	PRINT BUSINESS CARDS	32,00
11-13	P1	INY22000029	XEROX CORPORATION	03/30/00	06/30/00	COPIER OVERAGE	58,22
11-13	P1	INY22000030	DO	01/26/00	02/29/00	COPIER OVERAGE	32,40
12-26	OP	IGP01100005	PUBLIC PRINTER	10/30/00	10/30/00	PRINTING	21,00

SUPPLIES AND MATERIALS

10-11	P1	INY22000002	SARATOGA NEWSTAND	09/01/00	09/30/00	SUBSCRIPTION - NEWSPAPERS	113,22
10-11	P1	INY22000007	VERMONT PURE SPRINGS INC	08/23/00	08/23/00	BOTTLED WATER	29,00
10-18	P1	INY22000017	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FED YELLOW BOOK	305,00
10-23	P1	INY22000010	DOW JONES & COMPANY, INC.	02/03/01	02/02/02	WALL ST JOURNAL PAPER	175,00
10-23	P1	INY22000018	NATIONAL JOURNAL GROUP	10/10/00	10/09/01	DAILY NEWS SUBSCRIPTION	1,497,00
10-23	P1	INY22000019	NATIONAL NEWS	07/01/01	12/30/01	NEWSPAPER SUBSCRIPTION	411,32
10-30	P1	INY22000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	75,00
10-30	P1	INY22000021	STAPLES CREDIT PLAN	09/18/00	09/18/00	OFFICE SUPPLIES	213,95
10-30	P1	INY22000021	DO	10/03/00	10/03/00	OFFICE SUPPLIES	53,16
10-31	S1	00305000452		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,250,02
11-13	P1	INY22000025	HUDSON VALLEY NEWSPAPERS	11/12/00	11/12/01	SUBSCRIPTION	125,84
11-13	P1	INY22000024	INDEPENDENT	11/15/00	11/15/01	SUBSCRIPTION	39,00
11-13	P1	INY22000026	SARATOGA NEWSTAND	10/01/00	10/31/00	SUBSCRIPTIONS	124,95
11-13	P1	INY22000027	VERMONT PURE SPRINGS INC	09/21/00	09/21/00	BOTTLED WATER	36,00
11-13	P1	INY22000028	XEROX CORPORATION	10/12/00	10/12/00	OFFICE SUPPLIES	266,00
11-30	S1	00335000446		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	98,28
11-30	P1	INY22000035	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	20,00
11-30	P1	INY22000036	THE WASHINGTON TIMES	12/12/00	12/11/01	SUBSCRIPTION	111,84
12-01	P1	INY22000039	STAPLES CREDIT PLAN	10/23/00	10/23/00	OFFICE SUPPLIES	58,81
12-01	P1	INY22000042	VERMONT PURE SPRINGS INC	10/31/00	10/31/00	BOTTLED WATER	2,45
12-11	P1	INY22000044	HARVARD W MCBART	10/24/00	10/24/00	CHANGE OIL/LEASE AUTO	31,02
12-14	P1	INY22000048	POUGHKEEPSIE JOURNAL	12/19/00	12/18/01	NEWSPAPER SUBSCRIPTION	336,72
12-14	P1	INY22000050	PRESTON COMPUTER SERVICES	11/03/00	11/03/00	OFFICE SUPPLIES	54,00
12-14	P1	INY22000045	SARATOGA NEWSTAND	11/01/00	11/30/00	SUBSCRIPTIONS	104,04

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

1968

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON JOHN E. SWEENEY Con.						
12-14	P1	1W22000049	11/20/00	OFFICE SUPPLIES	105.00	
12-31	S1	00366000448	12/01/00	OFFICE SUPPLY (TRANSFER)	32.45	
					5,669.07	
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ	00305003594	10/01/00	EQUIPMENT (TRANSFER)	3,130.89	
11-30	SZ	00335003598	11/01/00	EQUIPMENT (TRANSFER)	3,130.89	
12-31	SZ	00366003520	12/01/00	EQUIPMENT (TRANSFER)	4,349.89	
					10,611.67	
EQUIPMENT TOTALS:						
					193,946.93	
OFFICE EXPENSES OF MEMBERS TOTALS:						
					193,946.93	
OFFICE TOTALS:						
<hr/>						
1999 HON JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	Z61370220	09/01/99	CANCELED CHECK - STALE DATED	-16.30	
					-16.30	
SUPPLIES AND MATERIALS TOTALS:						
					-16.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-16.30	
OFFICE TOTALS:						
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2000 HON JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	10,219.93	817.03
				PERSONNEL COMPENSATION	728,462.87	189,972.10
				PERSONNEL BENEFITS	169.53	75.46
				TRAVEL	25,189.58	4,971.51
				RENT, COMMUNICATION, UTILITIES	67,690.99	21,404.10
				PRINTING AND REPRODUCTION	688.62	43.80
				SUPPLIES AND MATERIALS	16,774.11	2,549.42
				EQUIPMENT	61,357.08	14,023.05
					910,532.71	233,856.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					910,532.71	233,856.47
OFFICE TOTALS:						
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090017	09/01/00	FRANKED MAIL	294.16	
11-21	OP	0USPS100017	10/01/00	FRANKED MAIL	211.76	
12-28	OP	0USPS110017	11/01/00	FRANKED MAIL	311.11	
					817.03	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		(COOPER,JANIS L	10/01/00	EXECUTIVE ASSISTANT	16,665.01	
		(COOPER,PETER M	10/01/00	STAFF ASSISTANT	10,332.29	
		(DECKER,MELISSA	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,165.25	

12,498.76
5,750.00
14,988.50
16,331.69
22,896.58
13,665.31
16,998.30
17,331.59
12,332.09
300.00
15,706.73
189,972.10

10/01/00 12/31/00 DISTRICT OFFICE MANAGER
10/01/00 10/23/00 MEDIA SPOKESPERSON
10/01/00 12/31/00 PROJECTS MANAGER
10/01/00 12/31/00 SPECIAL ASSISTANT
10/01/00 12/31/00 DIRECTOR OF CONSTITUENT SERVICES
10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT
10/01/00 12/31/00 DISTRICT DIRECTOR
10/01/00 12/31/00 DISTRICT REPRESENTATIVE
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

25.03
25.14
25.29
75.46

09/01/00 09/30/00 TRANSIT BENEFIT
10/01/00 10/31/00 TRANSIT BENEFIT
11/01/00 11/30/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

299.77
32.86
89.28
42.00
28.00
187.42
308.68
89.51
117.32
156.47
577.00
6.23
5.36
13.00
10.52
6.82
537.54
38.75
590.86
6.00
78.12
288.50
64.00
285.00
189.00
288.50
288.50
331.00
15.50
4,971.51

09/01/00 09/28/00 MILEAGE
10/11/00 10/26/00 MILEAGE
09/19/00 09/21/00 MILEAGE
10/03/00 10/05/00 AIRPORT PARKING
09/25/00 09/26/00 AIRPORT PARKING
10/03/00 10/03/00 LODGING
08/28/00 08/30/00 LODGING
09/25/00 09/26/00 LODGING
09/25/00 09/26/00 CAR RENTAL
10/03/00 10/05/00 CAR RENTAL
10/03/00 10/05/00 AIRFARE
10/05/00 10/05/00 GAS RENTAL CAR
09/26/00 09/26/00 GASOLINE - CAR RENTAL
09/25/00 09/25/00 MEAL
09/26/00 09/26/00 MEAL
09/26/00 09/25/00 MILEAGE
09/01/00 09/30/00 MILEAGE
11/01/00 11/03/00 MILEAGE
10/01/00 10/26/00 MILEAGE
09/27/00 09/27/00 PARKING
09/07/00 09/29/00 MILEAGE
10/11/00 10/11/00 AIRFARE
09/21/00 09/21/00 AIRFARE
10/26/00 10/26/00 AIRFARE
10/08/00 10/09/00 AIRFARE
10/06/00 10/06/00 AIRFARE
10/11/00 10/11/00 AIRFARE
09/25/00 09/26/00 AIRFARE
11/15/00 11/15/00 MILEAGE
09/24/00 10/23/00 PHONE SERVICE

TRAVEL TOTALS:

(DEGREGORIO, KERRY J)
(EDLUND, RICHARD V)
(HORGAN, THOMAS M)
(MILLS, MICHAEL W)
(MONICA, CHRISTIANE M)
(NEAL, SHELBY K)
(NEAS, LINDSEY R)
(PARAMO, ANTHONY B)
(PARKER, SHERMAN)
(STRAND, MARK NILLS)
(VLASATY, KARRA R)

PERSONNEL BENEFITS

10-18 S7 00292000124
11-20 S7 00325000128
11-30 S7 00335000114

TRAVEL

11-30 P1 IM002000012 ANTHONY B PARAMO
11-30 P1 IM002000013 KERRY J DEGREGORIO
11-30 P1 IM002000013 DO
11-30 P1 IM002000007 MARK N STRAND
11-30 P1 IM002000007 DO
11-30 P1 IM002000008 DO
11-30 P1 IM002000008 DO
11-30 P1 IM002000008 DO
11-30 P1 IM002000008 DO
11-30 P1 IM002000008 DO
11-30 P1 IM002000009 DO
11-30 P1 IM002000009 DO
11-30 P1 IM002000009 DO
11-30 P1 IM002000009 DO
11-30 P1 IM002000011 DO
11-30 P1 IM002000011 DO
11-30 P1 IM002000016 THOMAS M HORGAN
11-30 P1 IM002000016 DO
12-15 P1 IM002000036 HON JIM TALENT
12-15 P1 IM002000036 DO
12-15 P1 IM002000036 DO
12-15 P1 IM002000036 DO
12-15 P1 IM002000037 DO
12-15 P1 IM002000040 MARK N STRAND
12-15 P1 IM002000039 THOMAS M HORGAN

RENT COMMUNICATION UTILITIES

10 04 P1 IM002000001 VERIZON WIRELESS

STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES M. TALENT—Con.						
10-17	P1	IM002000002	10/16/00	CABLE SERVICE	11/15/00	47.35
10-21	P9	M00202R0010	10/01/00	ST. LOUIS - RENT	10/31/00	2,117.13
10-21	P9	M00201R0010	10/01/00	ST. CHARLES - RENT	10/31/00	345.00
10-31	S5	03095003572	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	69.35
10-31	S5	03095004009	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	137.35
10-31	S5	03095004447	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	03095048887	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	106.00
10-31	S5	03095005328	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	194.00
10-31	S5	03095005769	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,598.82
10-31	P1	IM002000004	10/21/00	CELLULAR PHONE SERVICE	11/20/00	3.09
11-20	P1	IM002000005	11/16/00	CABLE SERVICE	12/15/00	47.34
11-20	P9	M00202R0011	11/01/00	ST. LOUIS - RENT	11/30/00	2,117.13
11-20	P9	M00201R0011	11/01/00	ST. CHARLES - RENT	11/30/00	345.00
11-30	S4	03035001034	10/01/00	RECORDING (TRANSFER)	10/31/00	72.50
11-30	S5	03035003572	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	69.35
11-30	S5	03035004009	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	166.75
11-30	S5	03035004447	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	03035004886	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	106.00
11-30	S5	03035005327	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	194.00
11-30	S5	03035005768	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	3,414.24
11-30	P1	IM002000006	11/21/00	CELLULAR SERVICE	12/20/00	109.00
11-30	P1	IM002000017	11/24/00	CELLULAR PHONE SERVICE	12/23/00	33.50
12-04	P1	IM002000018	09/28/00	VIDEO CONFERENCE IN DISTRICT	09/28/00	400.00
12-04	P1	IM002000033	08/28/00	EXCESS ELECTRIC	09/27/00	8.01
12-04	P1	IM002000033	07/28/00	EXCESS ELECTRIC	08/28/00	12.39
12-04	P1	IM002000023	09/26/00	EXPRESS MAIL	10/03/00	38.83
12-04	P1	IM002000024	10/13/00	EXPRESS MAIL	10/16/00	35.67
12-04	P1	IM002000025	10/05/00	EXPRESS MAIL	10/11/00	14.31
12-04	P1	IM002000026	10/24/00	EXPRESS MAIL	11/08/00	44.45
12-04	P1	IM002000028	10/13/00	EXPRESS MAIL	10/20/00	20.89
12-04	P1	IM002000029	09/07/00	EXPRESS MAIL	09/13/00	14.88
12-04	P1	IM002000030	10/26/00	EXPRESS MAIL	11/01/00	63.62
12-04	P1	IM002000031	09/14/00	EXPRESS MAIL	09/19/00	53.88
12-04	P1	IM002000032	09/22/00	EXPRESS MAIL	09/27/00	47.14
12-15	P1	IM002000038	11/17/00	EXPRESS MAIL	11/20/00	11.69
12-15	P1	IM002000041	11/20/00	EXPRESS MAIL	11/22/00	22.24
12-20	P9	M00202R0012	12/01/00	ST. LOUIS - RENT	12/31/00	2,117.13
12-20	P9	M00201R0012	12/01/00	ST. CHARLES - RENT	12/31/00	345.00
12-31	S5	03066003569	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	69.35
12-31	S5	03066004006	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	82.43
12-31	S5	03066004444	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	03066004884	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	100.00
12-31	S5	03066005326	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	194.00

12-31	S5	00366005768	PRINTING AND REPRODUCTION								RENT, COMMUNICATION, UTILITIES TOTALS:	4,031.53
12-31	S3	00366000044										21,404.10
SUPPLIES AND MATERIALS												
10-17	P2	0SSPA40611	ACCUCOM SYSTEMS	09/26/00	09/29/00	11/30/00	DC TEL TOLLS (TRANSFER)					43.80
10-17	P2	0SSPA40612	DO	09/26/00	09/29/00	12/31/00	PHOTOGRAPHIC (TRANSFER)					43.80
10-31	S1	00305000137		10/01/00	10/31/00	11/30/00						278.40
11-30	S1	00335000131		11/01/00	11/30/00	11/30/00						371.79
11-30	P1	1M002000010	ST. LOUIS POST DISPATCH	07/10/00	10/08/00	10/08/00						96.15
12-04	P1	1M002000019	AQUA COOL	09/01/00	09/30/00	09/30/00						35.50
12-04	P1	1M002000020	DO	10/01/00	10/31/00	10/31/00						117.95
12-04	P1	1M002000022	LEXIS-NEXIS	09/01/00	09/30/00	09/30/00						54.95
12-04	P1	1M002000022	DO	10/01/00	10/31/00	10/31/00						302.50
12-04	P1	1M002000021	NATIONAL JOURNAL GROUP	06/28/00	12/31/00	12/31/00						302.50
12-04	P1	1M002000027	OFFICEMAX	10/05/00	10/05/00	10/05/00						765.48
12-15	P1	1M002000042	ANTHONY B PARAINO	11/30/00	11/30/00	11/30/00						59.14
12-31	S1	00366000133		12/01/00	12/31/00	12/31/00						44.03
EQUIPMENT												
10-31	S2	00305000303		10/01/00	10/31/00	10/31/00						4,674.35
11-30	S2	00335000306		11/01/00	11/30/00	11/30/00						4,674.35
12-31	S2	003660003170		12/01/00	12/31/00	12/31/00						4,674.35
OFFICIAL EXPENSES OF MEMBERS												
2000 HON. THOMAS G. TANCREDO												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	09/30/00	FRANKED MAIL					86,583.02
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	10/31/00	FRANKED MAIL					517,149.82
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL					320.86
PERSONNEL COMPENSATION												
(BERGERON, JAMES P												
LEGISLATIVE DIRECTOR												
01/03/00				01/03/00	12/31/00	12/31/00						86,583.02
OFFICIAL EXPENSES OF MEMBERS 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:												
857,121.45												
OFFICE TOTALS:												
857,121.45												

10-31	S2	00305000303		10/01/00	10/31/00	10/31/00						4,674.35
11-30	S2	00335000306		11/01/00	11/30/00	11/30/00						4,674.35
12-31	S2	003660003170		12/01/00	12/31/00	12/31/00						4,674.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:												
EQUIPMENT TOTALS:												
14,023.05												
OFFICIAL EXPENSES OF MEMBERS TOTALS:												
233,856.47												
OFFICE TOTALS:												
233,856.47												

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	09/30/00	FRANKED MAIL					86,583.02
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	10/31/00	FRANKED MAIL					517,149.82
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL					320.86
PERSONNEL COMPENSATION												
(BERGERON, JAMES P												
LEGISLATIVE DIRECTOR												
01/03/00				01/03/00	12/31/00	12/31/00						86,583.02
OFFICIAL EXPENSES OF MEMBERS 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:												
857,121.45												
OFFICE TOTALS:												
857,121.45												

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	09/30/00	FRANKED MAIL					2,273.24
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	10/31/00	FRANKED MAIL					786.93
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL					406.36
PERSONNEL COMPENSATION												
(BERGERON, JAMES P												
LEGISLATIVE DIRECTOR												
01/03/00				01/03/00	12/31/00	12/31/00						2,273.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:												
FRANKED MAIL TOTALS:												
3,466.53												
PERSONNEL COMPENSATION												
TRAVEL												
RENT, COMMUNICATION, UTILITIES												
PRINTING AND REPRODUCTION												
OTHER SERVICES												
SUPPLIES AND MATERIALS												
EQUIPMENT												
OFFICIAL EXPENSES OF MEMBERS TOTALS:												
OFFICE TOTALS:												
204,251.57												
OFFICE TOTALS:												
204,251.57												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
		(BRADLEY NEIL L	10/01/00	10/31/00	SHARED EMPLOYEE	2,500.00
		(COOPER ELIZABETH M	01/03/00	12/31/00	SPECIAL PROJECTS	5,792.00
		(DELAY LEAH	01/03/00	12/31/00	STAFF ASSISTANT/ASST PRESS SECRETARY	9,061.75
		(GROFFY WILLIAM F JR	11/30/00	12/31/00	STAFF ASSISTANT	4,943.67
		(KROEDER MATTHEW J	01/03/00	12/31/00	LEGISLATIVE ASSISTANT	11,422.26
		(KOPPEN CAROL ANN	05/22/00	12/31/00	STAFF ASSISTANT	6,144.00
		(KOPPELMAN DANIEL	01/03/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	14,536.74
		(MEYER GREGORY	01/03/00	12/31/00	PRESS SECRETARY	9,984.00
		(PALMER RACHEL K	01/03/00	12/17/00	OFFICE MANAGER/SCHEDULER	10,391.82
		DO	12/17/00	12/17/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	355.90
		(PONDER JACQUELINE A	10/01/00	12/31/00	CHIEF OF STAFF	22,983.99
		(PRAY JONATHAN G	06/15/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,490.01
		(RORICK CHRISTOPHER	01/03/00	12/31/00	LEGISLATIVE AIDE	9,469.00
		(TREVITHICK CYNTHIA G	01/03/00	12/31/00	SENIOR ISSUES LIAISON	8,687.32
		(VAN KEUREN EDMUND T	03/06/00	12/31/00	CONSTITUENT ADVOCATE	12,293.99
					PERSONNEL COMPENSATION TOTALS	152,366.45
					PERSONNEL BENEFITS	91.02
10-18	S7	00292000054	09/30/00	09/30/00	TRANSIT BENEFIT	91.13
11-20	S7	00325000057	10/01/00	10/31/00	TRANSIT BENEFIT	91.28
11-30	S7	00335000047	11/01/00	11/30/00	TRANSIT BENEFITS	47.43
12-31	S7	00366000048	12/01/00	12/31/00	TRANSIT BENEFITS	320.86
					PERSONNEL BENEFITS TOTALS	121.87
TRAVEL						
10-05	P1	1C006000001	08/17/00	09/15/00	AUTO MILEAGE	610.00
10-10	P1	1C006000006	09/29/00	10/02/00	PLANE DC-CO-DC	14.00
10-11	P1	1C006000009	09/21/00	09/21/00	TAXI	9.00
10-11	P1	1C006000009	09/29/00	09/29/00	PARKING	11.63
10-18	P1	1C006000019	09/23/00	09/28/00	AUTO MILEAGE	185.00
10-18	P1	1C006000017	09/28/00	10/10/00	AIRFARE	14.00
10-18	P1	1C006000018	10/10/00	10/10/00	TAXI	667.00
10-18	P1	1C006000021	10/06/00	10/10/00	AIRFARE	106.00
10-18	P1	1C006000022	10/12/00	10/13/00	AIRFARE	12.00
10-18	P1	1C006000023	10/06/00	10/06/00	TAXI/MEETING	5.35
10-18	P1	1C006000023	10/06/00	10/06/00	METROFARE	426.48
10-21	P9	C0060110010	10/01/00	10/31/00	LEASED AUTO	35.79
10-25	P1	1C006000033	10/13/00	10/18/00	AUTO MILEAGE	1.83
10-25	P1	1C006000036	10/19/00	10/19/00	AUTO MILEAGE	39.19
10-25	P1	1C006000032	09/20/00	10/17/00	AUTO MILEAGE	106.00
10-25	P1	1C006000026	10/17/00	10/17/00	AIRFARE	333.50
10-25	P1	1C006000027	10/19/00	10/19/00	AIRFARE	18.35
10-25	P1	1C006000028	08/01/00	08/01/00	GAS	21.20
10-25	P1	1C006000028	10/15/00	10/15/00	GAS	5.76
10-25	P1	1C006000028	10/15/00	10/15/00	PARKING	

10-31	P1	IC006000050	ELIZABETH M COOPER	0912/00	10/20/00	AUTO MILEAGE	167.37
10-31	P1	IC006000043	HON TOM TANCREDO	10/24/00	10/24/00	AIRFARE	333.50
10-31	P1	IC006000046	DO	09/08/00	09/08/00	GASOLINE	22.42
10-31	P1	IC006000049	MATT KNOEDLER	10/16/00	10/22/00	AIRFARE	209.00
10-31	P1	IC006000047	RACHEL K PALMER	10/21/00	10/30/00	AIRFARE	212.00
11-15	P1	IC006000055	CHRISTOPHER RORICK	10/28/00	11/08/00	AIRFARE	212.00
11-15	P1	IC006000052	CYNTHIA G TREVITHICK	10/19/00	10/27/00	AUTO MILEAGE	29.26
11-15	P1	IC006000054	GREGORY MEYER	10/28/00	11/08/00	AIRFARE	212.00
11-15	P1	IC006000058	HON TOM TANCREDO	11/03/00	11/03/00	GASOLINE	21.63
11-15	P1	IC006000060	DO	10/28/00	10/28/00	AIRFARE	333.50
11-15	P1	IC006000061	DO	10/29/00	10/29/00	AIRFARE	106.00
11-15	P1	IC006000062	DO	11/13/00	11/13/00	AIRFARE	333.50
11-15	P1	IC006000062	JACQUELINE PONDER	11/12/00	11/12/00	TAXI	11.00
11-15	P1	IC006000057	DO	11/03/00	11/03/00	GASOLINE	16.01
11-15	P1	IC006000057	DO	10/21/00	10/21/00	GASOLINE	21.26
11-15	P1	IC006000057	DO	10/25/00	10/29/00	LOGGING	292.05
11-15	P1	IC006000057	DO	10/30/00	11/05/00	LOGGING	403.34
11-15	P1	IC006000063	JAMES BERGERON	10/31/00	11/08/00	AIRFARE	212.00
11-15	P1	IC006000051	JONATHAN PRAY	10/31/00	11/03/00	AUTO MILEAGE	42.37
11-15	P1	IC006000056	DO	10/28/00	11/08/00	AIRFARE	212.00
11-15	P1	IC006000064	RACHEL K PALMER	10/31/00	11/08/00	AIRFARE	212.00
11-15	P1	IC006000065	DO	11/02/00	11/02/00	PARKING	4.00
11-20	P9	CO060110011	CHRYSLER FINANCIAL	11/01/00	11/30/00	LEASED AUTO	426.48
11-20	P1	IC006000079	CYNTHIA G TREVITHICK	11/01/00	11/06/00	AUTO MILEAGE	24.08
11-20	P1	IC006000080	DAN KOPELMAN	10/28/00	10/28/00	TAXI	11.00
11-20	P1	IC006000077	JACQUELINE PONDER	11/12/00	11/18/00	AIRFARE	11.00
11-20	P1	IC006000081	MATT KNOEDLER	10/16/00	10/21/00	CAR RENTAL	212.00
11-27	HR	189404	HON TOM TANCREDO	07/21/00	07/21/00	REMS DUPLICATE PAYMENT	149.02
11-29	P1	IC006000087	DAN KOPELMAN	10/28/00	11/08/00	AIRFARE	-82.00
12-06	P1	IC006000098	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	212.00
12-06	P1	IC006000099	JACQUELINE PONDER	11/12/00	11/17/00	LOGGING	30.07
12-07	P9	CO060110012	CHRYSLER FINANCIAL	12/01/00	07/30/01	LEASED AUTO	817.56
12-07	P1	IC006000108	CYNTHIA G TREVITHICK	11/27/00	12/02/00	AUTO MILEAGE	3,411.84
12-07	P1	IC006000107	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	28.46
12-07	P1	IC006000103	HON TOM TANCREDO	11/30/00	11/30/00	GASOLINE	30.07
12-07	P1	IC006000104	JACQUELINE PONDER	12/03/00	12/06/00	AIRFARE	9.77
12-07	P1	IC006000105	DO	12/04/00	12/04/00	TAXI	212.00
12-14	P1	IC006000112	HON TOM TANCREDO	12/07/00	12/07/00	TAXI	14.00
12-14	P1	IC006000113	DO	12/07/00	12/07/00	AIRFARE	8.00
12-14	P1	IC006000114	DO	12/11/00	12/11/00	AIRFARE	333.50
12-14	P1	IC006000115	DO	12/11/00	12/11/00	AIRFARE	106.00
12-14	P1	IC006000110	JACQUELINE PONDER	12/06/00	12/07/00	LOGGING	333.50
12-14	P1	IC006000110	DO	12/04/00	12/04/00	TAXI	136.26
12-14	P1	IC006000110	DO	12/05/00	12/05/00	TAXI	15.00
12-14	P1	IC006000110	DO	12/07/00	12/07/00	TAXI	6.50
12-14	P1	IC006000110	DO	12/03/00	12/06/00	LOGGING	8.00
12-14	P1	IC006000116	DO	11/01/00	11/01/00	AIRFARE	417.43
12-21	P1	IC006000123	HON TOM TANCREDO	11/01/00	11/01/00	AIRFARE	333.50
12-21	P1	IC006000124	DO	11/02/00	11/02/00	AIRFARE	333.50
12-21	P1	IC006000125	DO	11/06/00	11/06/00	GASOLINE	22.12

STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G TANCREDO—Con.						
12-21	PI 1C006000126	DO	12/14/00	AIRFARE	333.50	333.50
12-21	PI 1C006000127	DO	12/16/00	AIRFARE	227.34	227.34
12-27	PI 1C006000128	ELIZABETH M COOPER	10/26/00	AUTO MILEAGE	14,816.36	14,816.36
RENT, COMMUNICATION, UTILITIES						
10-10	PI 1C006000002	FEDERAL EXPRESS CORP	08/31/00	OVERNIGHT MAIL	14.82	14.82
10-11	PI 1C006000011	DO	09/18/00	OVERNIGHT MAIL	3.74	3.74
10-11	PI 1C006000010	JAMES BERGERON	08/18/00	09/21/00 TELEPHONE TOLLS	54.55	54.55
10-12	PI 1C006000014	AT&T BROADBAND	09/25/00	10/24/00 UTILITIES	59.82	59.82
10-18	PI 1C006000024	FEDERAL EXPRESS CORP	09/14/00	09/29/00 OVERNIGHT MAIL	11.21	11.21
10-18	PI 1C006000025	DO	09/11/00	09/28/00 OVERNIGHT MAIL	19.25	19.25
10-21	P9 C006100010	WELLS FARGO BANK	10/01/00	10/31/00 RENT-LITTLETON	1,781.21	1,781.21
10-25	PI 1C006000038	FEDERAL EXPRESS CORP	09/25/00	10/06/00 OVERNIGHT MAIL	19.92	19.92
10-25	PI 1C006000039	DO	09/21/00	09/22/00 OVERNIGHT MAIL	30.04	30.04
10-25	PI 1C006000030	JACQUELINE PONDER	08/24/00	07/18/00 TELEPHONE TOLLS	10.33	10.33
10-25	PI 1C006000030	DO	08/24/00	09/23/00 TELEPHONE TOLLS	21.32	21.32
10-31	S5 00305003573	DO	09/01/00	09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	108.35	108.35
10-31	S5 00305004010	DO	09/01/00	09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	498.54	498.54
10-31	S5 00305004448	DO	09/01/00	09/30/00 DISTRICT OFC TEL SVC TRANSFER	48.00	48.00
10-31	S5 00305005329	DO	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	176.00	176.00
10-31	S5 00305005770	DO	09/01/00	09/30/00 DC TEL TOLLS (TRANSFER)	685.29	685.29
10-31	PI 1C006000041	FEDERAL EXPRESS CORP	10/10/00	10/13/00 OVERNIGHT MAIL	12.63	12.63
10-31	PI 1C006000042	DO	08/04/00	08/17/00 OVERNIGHT MAIL	24.39	24.39
10-31	PI 1C006000048	JAMES BERGERON	10/09/00	11/21/00 TELEPHONE TOLLS	46.24	46.24
11-15	PI 1C006000066	ELIZABETH M COOPER	08/07/00	10/06/00 TELEPHONE TOLLS	35.60	35.60
11-15	PI 1C006000053	HON. TOM TANCREDO	10/10/00	10/13/00 TELEPHONE TOLLS	22.20	22.20
11-16	PI 1C006000073	AT&T BROADBAND	10/25/00	10/25/00 UTILITIES/CABLE SERVICE	59.82	59.82
11-16	PI 1C006000068	FEDERAL EXPRESS CORP	10/12/00	10/13/00 OVERNIGHT MAIL	30.04	30.04
11-16	PI 1C006000069	DO	10/02/00	10/21/00 OVERNIGHT MAIL	22.01	22.01
11-16	PI 1C006000070	DO	10/06/00	10/25/00 OVERNIGHT MAIL	22.54	22.54
11-20	PI 1C006000085	DO	11/01/00	11/02/00 OVERNIGHT MAIL	12.68	12.68
11-20	P9 C006100011	WELLS FARGO BANK	11/01/00	11/30/00 RENT-LITTLETON	1,781.21	1,781.21
11-22	PI 1C006000084	ENGLWOOD SCHOOLS	11/15/00	11/16/00 TEMPORARY SPACE RENTAL	350.00	350.00
11-29	PI 1C006000092	FEDERAL EXPRESS CORP	10/30/00	11/09/00 OVERNIGHT MAIL	21.51	21.51
11-29	PI 1C006000093	DO	10/27/00	10/31/00 OVERNIGHT MAIL	11.08	11.08
11-29	PI 1C006000094	DO	11/02/00	11/15/00 OVERNIGHT MAIL	15.45	15.45
11-29	PI 1C006000095	DO	11/03/00	11/14/00 OVERNIGHT MAIL	5.16	5.16
11-29	PI 1C006000086	DO	08/22/00	09/22/00 TELEPHONE TOLLS	56.00	56.00
11-29	PI 1C006000086	JACQUELINE PONDER	09/23/00	10/04/00 TELEPHONE TOLLS	52.40	52.40
11-30	S5 00335003573	DO	10/01/00	10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	107.21	107.21
11-30	S5 00335004010	DO	10/01/00	10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	111.06	111.06
11-30	S5 00335004448	DO	10/01/00	10/31/00 DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
TRAVEL TOTALS:						

11-30	SS	00335004887		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	00335005328		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005769		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	651.49
12-06	PI	IC060000101	AT&T BROADBAND	11/25/00	12/29/00	UTILITIES	5.58
12-06	PI	IC060000097	CYNTHIA G TREVTHICK	10/24/00	11/03/00	TELEPHONE TOLLS	87.89
12-06	PI	IC060000059	JACQUELINE PONDER	11/25/00	11/25/00	TELEPHONE TOLLS	77.93
12-06	PI	IC060000100	JAMES BERGERON	10/24/00	11/21/00	TELEPHONE TOLLS	650.00
12-08	PI	IC060000109	TRINITY CHRISTIAN CENTER	12/02/00	12/02/00	TEMPORARY SPACE RENTAL	7.59
12-14	PI	IC060000120	FEDERAL EXPRESS CORP	11/20/00	12/01/00	OVERNIGHT MAIL	14.94
12-14	PI	IC060000121	DO	11/16/00	11/28/00	OVERNIGHT MAIL	1,781.21
12-20	P9	C06601R0012	WELLS FARGO BANK	12/01/00	12/31/00	RENT-LITTLETON	107.21
12-31	SS	00366003570		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	126.64
12-31	SS	00366004007		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	498.54
12-31	SS	00366004445		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	48.00
12-31	SS	00366004885		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRANSFER)	176.00
12-31	SS	00366005327		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	703.15
12-31	SS	00366005769		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	12,167.36
RENT, COMMUNICATION, UTILITIES TOTALS							
10-25	PI	IC0606000031	PRINTING AND REPRODUCTION	10/15/00	10/15/00	PRINTING	7.49
10-27	OP	IGP09000003	RACHEL K PALMER	08/28/00	08/28/00	PRINTING	76.00
10-31	S3	00305000129	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11-13	IV	I4901000003	OFFICE OF THE CLERK	REPRO - P. L. 106-324			45.00
12-14	PI	IC0606000117	ELIZABETH M COOPER	12/01/00	12/01/00	PRINTING AND REPRODUCTION	32.00
12-14	PI	IC0606000117	DO	12/02/00	12/02/00	PRINTING AND REPRODUCTION	58.30
PRINTING AND REPRODUCTION TOTALS							
11-02	CO	Z6136158	RHEA BOLT	08/17/00	08/18/00	CANCELED CHECK - STOP PAYMENT	-32.00
11-13	PI	IC0606000454	DO	08/17/00	08/18/00	CONSULTANT CONTRACT SERVICE	32.00
11-29	PI	IC0606000091	MIND SHARE DESIGN INC	11/20/00	08/31/01	SERVICE CONTRACTS	168.60
OTHER SERVICES TOTALS							
10-10	PI	IC0606000003	SUPPLIES AND MATERIALS	09/25/00	09/25/00	OFFICE SUPPLIES	52.25
10-10	PI	IC0606000004	HON TOM TANCREDO	09/12/00	09/12/00	OFFICE SUPPLIES	86.67
10-10	PI	IC0606000005	DO	09/25/00	09/25/00	OFFICE SUPPLIES	10.44
10-10	PI	IC0606000007	JACQUELINE PONDER	09/21/00	09/21/00	AUTO LEASE EXPENSES	44.00
10-11	PI	IC0606000012	DEEP ROCK	09/26/00	09/29/00	BOTTLED WATER	18.65
10-11	PI	IC0606000013	DEER PARK SPRING WATER	09/05/00	09/26/00	BOTTLED WATER	23.50
10-11	PI	IC0606000008	HON TOM TANCREDO	10/02/00	10/02/00	FOOD/MEETING	59.00
10-11	PI	IC0606000009	JACQUELINE PONDER	10/04/00	10/04/00	OFFICE SUPPLIES	26.14
10-11	PI	IC0606000015	OFFICE DEPOT	09/20/00	09/20/00	OFFICE SUPPLIES	15.54
10-11	PI	IC0606000016	DO	09/07/00	09/07/00	OFFICE SUPPLIES	117.58
10-18	PI	IC0606000020	CYNTHIA G TREVTHICK	09/27/00	09/27/00	FOOD/CHAMBER MEETING	10.00
10-25	PI	IC0606000034	DO	10/17/00	10/17/00	FOOD/CHAMBER	12.00
10-25	PI	IC0606000035	DO	10/19/00	10/19/00	FOOD/CHAMBER	15.00
10-25	PI	IC0606000037	SENIOR ANSWERS AND SERVICES	10/19/00	10/19/00	FOOD/MEETING	65.00
10-26	P2	GSP440733	MAG SYSTEMS INC	10/11/00	10/19/00	INK JET POSTCARDS	34.30
10-31	S1	00305000264		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	590.19
10-31	PI	IC0606000044	HON TOM TANCREDO	09/12/00	09/12/00	FOOD/MEETING	65.00

STATEMENT OF DISBURSEMENTS

1976

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
10-31	P1	IC060600045	09/08/00	FOOD/CHAMBER	18.00	
10-31	P1	IC060600040	10/12/00	OFFICE SUPPLIES	160.00	
11-15	P1	IC060600067	10/18/00	FOOD/CHAMBER	20.00	
11-15	P1	IC060600059	10/31/00	OFFICE SUPPLIES	31.34	
11-16	P1	IC060600071	07/18/02	PUBLICATION/NEWSPAPER	20.00	
11-16	P1	IC060600072	10/10/00	BOTTLED WATER	18.65	
11-16	P1	IC060600074	09/29/00	BOTTLED WATER	50.12	
11-20	P1	IC060600083	01/29/01	SUBSCRIPTION	1,849.00	
11-20	P1	IC060600076	11/11/00	HABITATION EXPENSES	293.62	
11-20	P1	IC060600082	12/01/00	SUBSCRIPTION	94.00	
11-20	P1	IC060600078	11/15/00	OFFICE SUPPLIES	2.32	
11-29	P1	IC060600088	11/16/00	FOOD/ACADEMY INTERVIEWS	81.56	
11-29	P1	IC060600088	11/15/00	FOOD/ACADEMY INTERVIEWS	66.68	
11-29	P1	IC060600089	11/13/00	OFFICE SUPPLIES	48.38	
11-29	P1	IC060600090	11/07/00	OFFICE SUPPLIES	118.11	
11-30	S1	00335000258	11/01/00	OFFICE SUPPLY (TRANSFER)	-46.01	
12-06	P1	IC060600102	11/09/00	BOTTLED WATER	38.06	
12-06	P1	IC060600096	12/01/00	AUTO LEASE DOWN PAYMENT	6,699.62	
12-08	P1	IC060600106	11/05/00	OFFICE SUPPLIES	2.50	
12-13	P2	0SSPA40894	10/27/00	AVERY INKLET POSTCARDS	178.00	
12-14	P1	IC060600122	12/10/00	OFFICE SUPPLIES	130.61	
12-14	P1	IC060600119	11/07/00	BOTTLED WATER	25.50	
12-14	P1	IC060600117	12/01/00	FOOD/BEVERAGE	99.90	
12-14	P1	IC060600117	12/02/00	SUPPLIES AND MATERIALS	53.29	
12-14	P1	IC060600118	11/29/00	OFFICE SUPPLIES	104.86	
12-14	P1	IC060600118	11/30/00	OFFICE SUPPLIES	54.29	
12-31	S1	00366000259	12/01/00	OFFICE SUPPLY (TRANSFER)	106.55	
SUPPLIES AND MATERIALS TOTALS:					11,566.21	
10-31	SZ	00395003360	09/19/00	EQUIPMENT (TRANSFER)	64.11	
10-31	SZ	00395003361	10/01/00	EQUIPMENT (TRANSFER)	2,915.30	
11-16	P1	IC060600075	10/31/00	EQUIPMENT MAINTENANCE	344.00	
11-30	SZ	00335003368	11/01/00	EQUIPMENT (TRANSFER)	2,915.30	
12-31	SZ	00366003308	12/01/00	EQUIPMENT (TRANSFER)	2,915.30	
EQUIPMENT TOTALS:					9,154.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,251.57	
OFFICE TOTALS:					204,251.57	
2000 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	11,238.34	2,327.76
				PERSONNEL COMPENSATION	714,658.28	197,458.34
				TRAVEL	28,887.75	5,342.94

RENT, COMMUNICATION, UTILITIES 77,511.87
 PRINTING AND REPRODUCTION 3,533.21
 OTHER SERVICES 3,803.00
 SUPPLIES AND MATERIALS 25,572.87
 EQUIPMENT 53,037.24
 13,087.91
 244,228.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 918,242.56
 OFFICE TOTALS: 244,228.27

18,176.30
 537.44
 780.00
 6,517.58
 13,087.91
 244,228.27

783.23
 683.68
 860.85
 2,327.76

09/01/00 09/30/00 FRANKED MAIL 783.23
 10/01/00 10/31/00 FRANKED MAIL 683.68
 11/01/00 11/30/00 FRANKED MAIL 860.85
 FRANKED MAIL TOTALS: 2,327.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE
 11-21 OP 0USPS100017 DO
 12-28 OP 0USPS110017 DO

PERSONNEL COMPENSATION

(BECKER, LAURA K 20,874.99
 (BLACK, MARY M 8,250.00
 (COINCE, JUDITH P 11,250.00
 (CROW, JAMES A 7,833.33
 (FLEMING, JEFFREY M 16,250.01
 (GOULE, EARNEST C 7,874.99
 (HARDIN, BETTY ANN 8,250.00
 (HILL, JOE H 21,000.01
 (JENKINS, CHAD M 16,250.00
 (MERCER, SHIRLENE R 10,250.01
 (THOMPSON, BRADLEY G 5,250.00
 (THOMPSON, FRANK DOUGLAS 16,250.01
 (TRUETT, MARTHA H 9,250.00
 (TURNER, THOMAS RAY 7,875.00
 (WALLING, VICKIE L 24,749.99
 (WHITE, LOU ANNE B 6,000.00
 197,458.34

PERSONNEL COMPENSATION TOTALS:

09/01/00 12/31/00 DEPUTY CHIEF OF STAFF 20,874.99
 10/01/00 12/31/00 CASEWORKER 8,250.00
 10/01/00 12/31/00 DISTRICT OFFICE MANAGER 11,250.00
 10/01/00 12/31/00 PART-TIME EMPLOYEE 7,833.33
 10/01/00 12/31/00 PRESS SECRETARY 16,250.01
 10/01/00 12/31/00 STAFF ASSISTANT 7,874.99
 10/01/00 12/31/00 CASEWORKER 8,250.00
 10/01/00 12/31/00 DISTRICT DIRECTOR 21,000.01
 10/01/00 12/31/00 SR LEGISLATIVE ASST 16,250.00
 10/01/00 12/31/00 DIRECTOR OF CONSTITUENT SERVICES 10,250.01
 10/01/00 12/31/00 CASEWORKER 5,250.00
 10/01/00 12/31/00 LEGISLATIVE DIRECTOR 16,250.01
 10/01/00 12/31/00 STAFF ASSISTANT 9,250.00
 10/01/00 12/31/00 FIELD REPRESENTATIVE 7,875.00
 10/01/00 12/31/00 CHIEF OF STAFF 24,749.99
 10/01/00 12/31/00 PART-TIME EMPLOYEE 6,000.00
 PERSONNEL COMPENSATION TOTALS: 197,458.34

TRAVEL

10-10 P1 1TN08000001 HON. JOHN TANNER 502.00
 10-10 P1 1TN08000004 SHIRLENE R MERCER 303.68
 10-21 P9 TN08010010 FORD MOTOR CREDIT COMPANY 542.74
 10-23 P1 1TN08000017 BRADLEY THOMPSON 32.59
 10-23 P1 1TN08000018 HON. JOHN TANNER 514.00
 10-23 P1 1TN08000018 JIM A. CROW 202.80
 10-30 P1 1TN08000019 HON. JOHN TANNER 514.00
 11-17 P1 1TN08000026 DO 514.00
 11-17 P1 1TN08000033 JIM A. CROW 205.66
 11-17 P1 1TN08000038 JOE H. HILL 22.99
 11-17 P1 1TN08000039 DO 124.80
 11-20 P9 TN08010011 FORD MOTOR CREDIT COMPANY 542.74
 12-11 P1 1TN08000040 HON. JOHN TANNER 514.00
 12-18 P1 1TN08000046 THOMAS RAY TURNER 264.20
 12-21 P9 TN08010012 FORD MOTOR CREDIT COMPANY 542.74
 TRAVEL TOTALS: 5,342.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN TANNER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1TN08000001	HON JOHN TANNER			
10-10	P1	1TN08000001	DO	CABLE SERVICE	09/26/00	36.25
10-10	P1	1TN08000001	DO	ELECTRIC BILL	08/14/00	155.02
10-10	P1	1TN08000001	DO	GAS BILL	08/14/00	20.35
10-11	P1	1TN08000006	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/07/00	14.72
10-11	P1	1TN08000007	DO	OVERNIGHT MAIL	09/13/00	10.91
10-21	P9	1TN0801R0010	JIM MUSIC, MUSIC INVESTMENTS	MILLINGTON-RENT	10/01/00	995.00
10-21	P9	1TN0802R0010	WILLIAM ACREE	UNION CITY - RENT	10/01/00	1,100.00
10-23	P1	1TN08000015	FEDERAL EXPRESS CORP	OVERNIGHT MAIL CHARGES	09/26/00	10.86
10-23	P1	1TN08000016	DO	OVERNIGHT MAIL SERVICE	09/28/00	7.24
10-23	P1	1TN08000011	HON JOHN TANNER	CABLE BILL-MO	10/01/00	30.54
10-23	P1	1TN08000011	DO	CELL PHONE - UCO	09/01/00	90.17
10-23	P1	1TN08000013	DO	ELECTRIC BILL-UCO	08/19/00	297.75
10-23	P1	1TN08000013	DO	WATER BILL-MO	08/17/00	18.86
10-23	P1	1TN08000013	DO	CABLE BILL	10/13/00	34.04
10-30	P1	1TN08000024	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/06/00	21.77
10-30	P1	1TN08000019	HON JOHN TANNER	GAS BILL AT UCO	09/15/00	19.41
10-30	P1	1TN08000019	DO	ELECTRIC BILL-UCO	09/18/00	183.29
10-30	P1	1TN08000020	DO	ELECTRIC BILL FOR MO	09/13/00	107.61
10-30	P1	1TN08000020	DO	CELL PHONE CHARGES - UCO	09/01/00	103.59
10-30	P1	1TN08000020	DO	CABLE SERVICE-IO	10/26/00	36.25
10-31	S5	00305003574		DISTRICT DFC TEL EQUIP (TRFR)	09/01/00	77.05
10-31	S5	00305004011		DISTRICT DFC TEL TOLLS (TRFR)	09/01/00	1,046.44
10-31	S5	00305004449		DISTRICT DFC TEL SVC TRANSFER	09/01/00	925.86
10-31	S5	00305004889		DC TEL EQUIP (TRANSFER)	09/01/00	40.00
10-31	S5	00305005330		DC TEL SERVICE (TRANSFER)	09/01/00	205.00
10-31	S5	00305005771		DC TEL TOLLS (TRANSFER)	09/01/00	488.17
10-31	S6	ATN8904410A	GENERAL SERVICES ADMIN	CREDIT FOR JACKSON D.O.	10/01/00	-1,642.00
11-17	P1	1TN08000034	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/19/00	3.62
11-17	P1	1TN08000035	DO	OVERNIGHT MAIL	10/18/00	18.15
11-17	P1	1TN08000036	HON JOHN TANNER	OVERNIGHT MAIL	10/27/00	10.91
11-17	P1	1TN08000026	DO	MAIL CHARGES	11/09/00	7.80
11-17	P1	1TN08000026	DO	CELL PHONE IN UNION CITY	10/01/00	63.25
11-17	P1	1TN08000026	DO	CELL PHONE CHARGES	10/01/00	83.97
11-17	P1	1TN08000027	DO	CABLE SERVICE - MO	11/01/00	30.54
11-17	P1	1TN08000027	DO	CABLE SERVICE - UCO	11/13/00	34.04
11-17	P1	1TN08000027	DO	WATER AND SEWER BILL-MO	09/19/00	18.92
11-20	P9	1TN0801R0011	JIM MUSIC, MUSIC INVESTMENTS	MILLINGTON-RENT	11/01/00	995.00
11-20	P9	1TN0802R0011	WILLIAM ACREE	UNION CITY - RENT	11/01/00	1,100.00
11-29	S6	ATN89044011	GENERAL SERVICES ADMIN	RENT JACKSON	11/01/00	1,516.00
11-30	S5	00305003574		DISTRICT DFC TEL EQUIP (TRFR)	10/01/00	77.05
11-30	S5	00305004011		DISTRICT DFC TEL TOLLS (TRFR)	10/01/00	1,086.62
11-30	S5	00305004449		DISTRICT DFC TEL SVC TRANSFER	10/01/00	925.86

11-30	S5	00335004888	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005279	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	00335005710	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	538.79
12-11	P1	1TN08000040	.....	10/16/00	11/15/00	ELECTRIC BILL FOR UCO	156.33
12-11	P1	1TN08000040	.....	10/12/00	11/10/00	ELECTRIC BILL-MO	97.47
12-11	P1	1TN08000040	.....	10/13/00	11/14/00	GAS BILL-UCO	21.06
12-11	P1	1TN08000040	.....	11/26/00	12/25/00	CABLE BILL-50	36.25
12-14	P1	1TN08000041	.....	11/01/00	11/02/00	OVERNIGHT MAIL	3.62
12-14	P1	1TN08000042	.....	10/26/00	10/27/00	OVERNIGHT MAIL	3.62
12-18	P1	1TN08000047	.....	12/01/00	12/31/00	CABLE SERVICE	30.54
12-18	P1	1TN08000047	.....	11/01/00	11/30/00	CELL PHONE CHARGES	108.48
12-18	P1	1TN08000047	.....	11/02/00	11/30/00	CELL PHONE CHARGES	87.69
12-20	P9	TN0801R0012	.....	12/01/00	12/31/00	MILLINGTON-RENT	995.00
12-20	P9	TN0802R0012	.....	12/01/00	12/31/00	UNION CITY - RENT	1,100.00
12-21	P1	1TN08000048	.....	10/19/00	10/20/00	OVERNIGHT MAIL	3.62
12-21	P1	1TN08000048	.....	11/29/00	11/30/00	OVERNIGHT MAIL	10.86
12-21	S6	ATN9904012	.....	12/01/00	12/31/00	RENT JACKSON	1,516.00
12-31	S5	00366003571	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05
12-31	S5	00366004008	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,008.52
12-31	S5	00366004446	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004886	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005278	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	00366005770	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	559.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,176.30
10-11	P1	1TN08000010	.....	09/01/00	09/30/00	METER OVERAGE	28.20
10-30	P1	1TN08000021	.....	10/01/00	10/30/00	COPIER COVERAGE	28.20
10-31	S3	00305000164	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	278.24
11-30	S3	00335000134	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	151.90
12-14	P1	1TN08000043	.....	11/01/00	11/30/00	COPIER CHARGES - MO	28.20
12-31	S3	00366000130	.....	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	22.70
						PRINTING AND REPRODUCTION TOTALS:	537.44
10-10	P1	1TN08000002	.....	09/12/00	09/26/00	JANITORIAL SERVICE	130.00
10-23	P1	1TN08000012	.....	09/09/00	09/25/00	JANITORIAL SERVICES	120.00
11-17	P1	1TN08000037	.....	10/10/00	10/24/00	JANITORIAL SERVICES - UCO	130.00
11-17	P1	1TN08000032	.....	10/02/00	11/03/00	JANITORIAL SERVICES - MO	150.00
12-14	P1	1TN08000044	.....	11/02/00	11/21/00	JANITORIAL SERVICES - UCO	130.00
12-21	P1	1TN08000051	.....	11/06/00	12/01/00	JANITORIAL SERVICES	120.00
						OTHER SERVICES TOTALS:	780.00
10-03	P2	OSPP440572	.....	09/21/00	09/25/00	HP GLOSSY PAPER	44.20
10-10	P1	1TN08000001	.....	09/22/00	09/22/00	EQUIPMENT FOR OFFICE	31.33
10-10	P1	1TN08000005	.....	02/01/01	01/30/02	SUBSCRIPTION	595.00
10-11	P1	1TN08000009	.....	09/11/00	09/14/00	OFFICE SUPPLIES	232.05
10-11	P1	1TN08000009	.....	10/01/00	10/01/01	ANNUAL SUBSCRIPTION	50.00
10-23	P1	1TN08000008	.....	09/26/00	09/27/00	OFFICE SUPPLIES	50.73
10-30	P1	1TN08000020	.....	09/01/00	09/30/00	BOTTLED WATER FOR DC OFFICE	48.78
10-30	P1	1TN08000020	.....	10/31/00	10/31/01	SUBSCRIPTION TO JACKSON SUN	163.80

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

BUSINESS EQUIPMENT CENTER, INC						
DO						
BUSINESS EQUIPMENT CENTER, INC						
DO						
OTHER SERVICES						
HAYWARD LASTER						
WENDY FLINN						
HAYWARD LASTER						
WENDY FLINN						
HAYWARD LASTER						
WENDY FLINN						
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
HON. JOHN TANNER						
INSIDE HCEA						
AMERICAN OFFICE SUPPLY						
STEWART-HOUSTON TIMES						
LANZER OFFICE SUPPLIES						
HON. JOHN TANNER						
DO						

PRINTING AND REPRODUCTION TOTALS:

09/01/00	09/30/00	METER OVERAGE	28.20
10/01/00	10/30/00	COPIER COVERAGE	28.20
10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	278.24
11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	151.90
11/01/00	11/30/00	COPIER CHARGES - MO	28.20
12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	22.70
		PRINTING AND REPRODUCTION TOTALS:	537.44
09/12/00	09/26/00	JANITORIAL SERVICE	130.00
09/09/00	09/25/00	JANITORIAL SERVICES	120.00
10/10/00	10/24/00	JANITORIAL SERVICES - UCO	130.00
10/02/00	11/03/00	JANITORIAL SERVICES - MO	150.00
11/02/00	11/21/00	JANITORIAL SERVICES - UCO	130.00
11/06/00	12/01/00	JANITORIAL SERVICES	120.00
		OTHER SERVICES TOTALS:	780.00
09/21/00	09/25/00	HP GLOSSY PAPER	44.20
09/22/00	09/22/00	EQUIPMENT FOR OFFICE	31.33
02/01/01	01/30/02	SUBSCRIPTION	595.00
09/11/00	09/14/00	OFFICE SUPPLIES	232.05
10/01/00	10/01/01	ANNUAL SUBSCRIPTION	50.00
09/26/00	09/27/00	OFFICE SUPPLIES	50.73
09/01/00	09/30/00	BOTTLED WATER FOR DC OFFICE	48.78
10/31/00	10/31/01	SUBSCRIPTION TO JACKSON SUN	163.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN TANNER—Con.						
10-30	P1	ITN08000025	09/11/00	GAS/OIL CHANGE FOR LEASED VAN	70.83	
10-30	P1	ITN08000022	11/05/00	ANNUAL SUBSCRIPTION	133.20	
10-30	P1	ITN08000023	10/31/00	ANNUAL SUBSCRIPTION	32.00	
10-31	S1	00365000327	10/01/00	OFFICE SUPPLY (TRANSFER)	576.62	
11-17	P1	ITN08000026	07/12/00	MEAL WITH CONSTITUENTS	80.20	
11-17	P1	ITN08000027	10/01/00	BOTTLED WATER DC OFFICE	29.28	
11-17	P1	ITN08000030	10/03/00	OFFICE SUPPLS - UCO	37.20	
11-17	P1	ITN08000029	01/06/01	SUBSCRIPTION-CONGRESS DAILY	1,497.00	
11-17	P1	ITN08000028	10/10/00	OFFICE SUPPLS - UCO	247.00	
11-17	P1	ITN08000031	10/18/00	OFFICE SUPPLS - JO	120.84	
11-30	S1	00335000321	11/01/00	OFFICE SUPPLY (TRANSFER)	72.14	
12-14	P1	ITN08000045	12/01/00	ANNUAL SUBSCRIPTION	45.81	
12-18	P1	ITN08000047	11/07/00	BOTTLED WATER FOR DC OFFICE	29.28	
12-21	P1	ITN08000050	11/21/00	OFFICE SUPPLIES	26.13	
12-21	P1	ITN08000052	12/01/00	SUBSCRIPTION	25.00	
12-31	S1	00366000322	12/01/00	OFFICE SUPPLY (TRANSFER)	2,299.16	
				SUPPLIES AND MATERIALS TOTALS:	6,517.58	
10-31	S2	00305003439	10/01/00	EQUIPMENT (TRANSFER)	4,062.89	
11-30	S2	00335003440	11/01/00	EQUIPMENT (TRANSFER)	4,062.89	
12-31	S2	00366003379	12/01/00	EQUIPMENT (TRANSFER)	13,087.91	
				EQUIPMENT TOTALS:	244,228.27	
				OFFICE EXPENSES OF MEMBERS TOTALS:	244,228.27	
				OFFICE TOTALS:		
2000 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,131.97	1,844.24
				PERSONNEL COMPENSATION	656,435.99	176,022.28
				PERSONNEL BENEFITS	759.97	298.86
				TRAVEL	27,459.06	7,389.81
				RENT, COMMUNICATION, UTILITIES	94,077.92	25,380.51
				PRINTING AND REPRODUCTION	44,707.73	403.75
				OTHER SERVICES	1,075.77	140.91
				SUPPLIES AND MATERIALS	19,485.07	9,398.77
				EQUIPMENT	101,709.98	54,367.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,843.46	275,255.19
				OFFICE TOTALS:	977,843.46	
10-27	OP	00USPS090017	09/01/00	FRANKED MAIL	752.08	
11-21	OP	00USFS100017	10/01/00	FRANKED MAIL	673.13	

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION	11/01/00	11/30/00	FRAMED MAIL
(ALTMAN ILONA	10/01/00	12/31/00	STAFF ASSISTANT
(BRIGGS JENNIFER K	11/21/00	12/31/00	STAFF ASSISTANT
(COHEN JEFFREY S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(CONDIT AMY E	10/01/00	12/31/00	EXECUTIVE ASSISTANT
(COUTO ILKA E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(FISHER JOHN M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR
(FITZSIMMONS RICHARD S	10/01/00	12/31/00	DISTRICT DIRECTOR
(HESS MICHAEL D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT
(LINEHAN JAMY	10/01/00	12/31/00	CONGRESSIONAL AIDE
(MULLER PETER	10/01/00	12/31/00	CHIEF OF STAFF
(ROLEFSON KRISTINE M	10/01/00	12/31/00	ASSISTANT FIELD REPRESENTATIVE
(STRAWAVERY K	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR
(VERRILLI ADRIENNE	10/01/00	12/31/00	FIELD DIRECTOR
(ZIELSKE EMILY ANN	10/01/00	12/31/00	CONGRESSIONAL AIDE

PERSONNEL COMPENSATION TOTALS:

69.02
69.13
69.28
91.43
298.86

PERSONNEL BENEFITS

10-18	S7	00292000023	TRANSIT BENEFIT	09/30/00
11-20	S7	00325000027	TRANSIT BENEFIT	10/31/00
11-30	S7	00335000022	TRANSIT BENEFITS	11/30/00
12-31	S7	00356000025	TRANSIT BENEFITS	12/31/00

TRAVEL

10-16	P1	1CA10000016	EMILY ZIELSKE	04/01/00	08/31/00	MILEAGE
10-16	P1	1CA10000001	HON ELLEN TAUSCHER	09/28/00	10/01/00	AIRFARE DC-SF-DC
10-16	P1	1CA10000001	DO	09/08/00	09/10/00	TRAVEL TO/FROM AIRPORT
10-16	P1	1CA10000005	JOHN M FISHER	09/18/00	09/18/00	PARKING
10-16	P1	1CA10000010	DO	09/29/00	09/29/00	PARKING
10-16	P1	1CA10000004	KRISTINE M ROLEFSON	04/01/00	08/31/00	MILEAGE
10-16	P1	1CA10000004	DO	04/01/00	08/31/00	PARKING/TOLLS
10-19	P1	1CA10000002	ADRIENNE VERRILLI	06/28/00	09/19/00	MILEAGE
10-19	P1	1CA10000002	DO	06/26/00	09/14/00	TAXI/METRO/PARKING/TOLLS
10-19	P1	1CA10000003	RICHARD S FITZSIMMONS	07/20/00	08/22/00	MILEAGE
10-19	P1	1CA10000003	DO	08/09/00	08/09/00	PARKING
11-01	P1	1CA10000019	ADRIENNE VERRILLI	09/06/00	09/14/00	AIRFARE SF/DC/SF
11-01	P1	1CA10000017	HON ELLEN TAUSCHER	10/20/00	10/23/00	AIRFARE DC/SF/DC
11-01	P1	1CA10000017	DO	10/13/00	10/16/00	AIRFARE DC/SF/DC
11-01	P1	1CA10000017	DO	09/22/00	10/01/00	GROUND TRANSPORTATION
11-03	P1	1CA10000018	AMY LINEHAN	10/02/00	10/06/00	AIRFARE SF/DC/SF
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	LODGING
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	METRO/TAXI/PARKING
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	MEALS
11-22	P1	1CA10000029	RICHARD S FITZSIMMONS	09/09/00	10/27/00	MILEAGE
11-22	P1	1CA10000029	DO	09/09/00	10/20/00	MEALS
11-22	P1	1CA10000029	DO	09/27/00	10/02/00	RENTAL CAR
11-22	P1	1CA10000029	DO	10/23/00	10/23/00	GASOLINE
11-24	P1	1CA10000036	HON ELLEN TAUSCHER	10/13/00	11/12/00	AIRPORT PICKUP SERVICE

PERSONNEL BENEFITS TOTALS:

54.96
648.00
170.00
4.00
12.00
693.47
16.50
400.43
169.70
55.80
8.00
236.00
686.00
686.00
240.00
317.00
551.02
64.00
26.66
98.72
40.65
281.48
10.00
360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
11-28	P1	ICA10000028	10/29/00	AIRFARE DC-SF-DC	686.00	
11-28	P1	ICA10000031	11/03/00	MEALS	32.87	
11-28	P1	ICA10000031	11/03/00	TOLLS	6.00	
11-28	P1	ICA10000031	11/03/00	GASOLINE	19.09	
11-28	P1	ICA10000031	10/29/00	LOGGING	614.47	
11-28	P1	ICA10000031	11/03/00	RENTAL CAR	211.99	
11-28	P1	ICA10000031	10/29/00	PARKING	19.00	
12-18	P1	ICA10000048	03/16/00	TRAVEL TOTALS	7,389.81	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-16	P1	ICA10000012	07/26/00	SHIPPING	3.67	
10-16	P1	ICA10000013	09/11/00	SHIPPING	24.35	
10-16	P1	ICA10000014	09/05/00	SHIPPING	11.15	
10-16	P1	ICA10000015	08/30/00	SHIPPING	11.71	
10-21	P9	CA1003R0011	10/01/00	ANTIOCH-RENT	52.50	
10-21	P9	CA1003R0010	10/01/00	DUBLIN - RENT	110.00	
10-21	P9	CA1002R0010	10/01/00	WALNUT CREEK - RENT	3,916.00	
10-31	S5	00305005375	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.59	
10-31	S5	00305004012	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	745.86	
10-31	S5	00305004450	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004890	09/01/00	DC TEL EQUIP (TRANSFER)	58.00	
10-31	S5	00305005331	09/01/00	DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00305005372	09/01/00	DC TEL TOLLS (TRANSFER)	1,257.15	
11-01	P1	ICA10000024	09/14/00	DISTRICT OFFICE CABLE	42.09	
11-01	P1	ICA10000020	09/25/00	SHIPPING	9.62	
11-01	P1	ICA10000021	10/06/00	SHIPPING	7.36	
11-01	P1	ICA10000025	08/27/00	PHONE SERVICE	16.91	
11-01	P1	ICA10000027	08/24/00	PAGER SERVICE	444.55	
11-01	P1	ICA10000022	08/24/00	PAGER SERVICE	205.26	
11-20	P9	CA1003R0011	11/01/00	ANTIOCH-RENT	52.50	
11-20	P9	CA1001R0011	11/01/00	DUBLIN - RENT	110.00	
11-20	P9	CA1002R0011	11/01/00	WALNUT CREEK - RENT	110.00	
11-24	P1	ICA10000032	11/08/00	CABLE SERVICE	3,916.00	
11-24	P1	ICA10000037	10/31/00	SHIPPING	42.09	
11-24	P1	ICA10000033	10/31/00	SHIPPING	3.74	
11-24	P1	ICA10000043	10/06/00	SHIPPING	7.24	
11-24	P1	ICA10000044	10/17/00	SHIPPING	7.42	
11-24	P1	ICA10000045	10/24/00	SHIPPING	11.14	
11-24	P1	ICA10000046	09/27/00	MOBILE PHONE SERVICE	402.72	
11-24	P1	ICA10000033	09/25/00	PAGER SERVICE	263.95	
11-30	S4	00335001035	10/01/00	RECORDING (TRANSFER)	146.59	
11-30	S5	00335005375	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.59	
11-30	S5	00335004012	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	827.53	
11-30	S5	00335004450	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	

11-30	SS	00335004889	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	58.00
11-30	SS	00335005330	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	195.00
11-30	SS	00335005771	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	623.62
12-14	P1	IC1A10000050	CABLE FOR DISTRICT OFFICE	12/01/00	12/31/00	42.09
12-14	P1	IC1A10000049	SHIPPING	11/07/00	11/14/00	16.14
12-14	P1	IC1A10000051	SHIPPING	11/14/00	11/14/00	3.62
12-14	P1	IC1A10000052	SHIPPING	11/16/00	11/21/00	16.86
12-14	P1	IC1A10000053	PAGER SERVICE	10/26/00	11/22/00	468.44
12-20	P9	CA1003R0012	ANTIOCH-RENT	12/01/00	12/31/00	52.50
12-20	P9	CA1001R0012	DUBLIN - RENT	12/01/00	12/31/00	110.00
12-20	P9	CA1002R0012	WALNUT CREEK - RENT	12/01/00	12/31/00	3,916.00
12-27	P1	IC1A10000056	CELL PHONE SERVICE	10/27/00	11/26/00	312.77
12-31	SS	00366003572	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	146.59
12-31	SS	00366004009	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	767.36
12-31	SS	00366004447	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	1,139.52
12-31	SS	00366004887	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	58.00
12-31	SS	00366005329	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	195.00
12-31	SS	00366005771	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	1,333.92
			RENT, COMMUNICATION, UTILITIES TOTALS			25,389.51
10-16	P1	IC1A10000008	BUSINESS CARDS	09/14/00	09/14/00	100.50
10-16	P1	IC1A10000009	NEWSPAPER AD	09/14/00	09/14/00	89.25
10-27	DP	IGP00900003	PRINTING	07/25/00	07/25/00	84.00
11-24	P1	IC1A10000042	PRINT BUSINESS CARDS	10/11/00	10/11/00	45.00
12-26	DP	IGP01100005	PRINTING	10/31/00	10/31/00	85.00
			PRINTING AND REPRODUCTION TOTALS			403.75
12-14	P1	IC1A10000054	SECURITY SYSTEM	12/01/00	02/28/01	140.91
			OTHER SERVICES TOTALS			140.91
10-16	P1	IC1A10000006	SUBSCRIPTION	01/17/01	01/17/02	175.00
10-16	P1	IC1A10000004	MEALS/FOOD FOR EVENTS	04/01/00	08/31/00	308.75
10-16	P1	IC1A10000011	YELLOW BOOK SUBSCRIPTION	06/01/00	06/01/00	305.00
10-19	P1	IC1A10000007	OFFICE SUPPLIES	08/09/00	08/17/00	259.52
10-19	P1	IC1A10000002	FOOD & BEVERAGE	06/26/00	07/19/00	80.78
10-19	P1	IC1A10000003	OFFICE SUPPLIES	08/09/00	08/09/00	6.38
10-31	S1	00395000350	FOOD & BEVERAGE	08/10/00	08/10/00	43.13
11-01	P1	IC1A10000026	OFFICE SUPPLY (TRANSFER)	09/01/00	10/31/00	599.64
11-01	P1	IC1A10000023	BOTTLED WATER	09/01/00	09/30/00	96.69
11-24	P1	IC1A10000038	BOTTLED WATER	09/11/00	09/22/00	28.20
11-24	P1	IC1A10000035	BOTTLED WATER	10/01/00	10/31/00	82.69
11-24	P1	IC1A10000034	BOTTLED WATER/DISTRICT OFFICE	09/25/00	10/26/00	54.90
11-24	P1	IC1A10000041	SF CHRONICLE NEWSPAPER	11/03/00	11/01/01	200.20
11-24	P1	IC1A10000039	SF EXAMINER NEWSPAPER	10/30/00	10/30/01	143.00
11-30	S1	00335000344	POST SUBSCRIPTION	11/27/00	11/26/01	145.08
12-14	P1	IC1A10000047	OFFICE SUPPLY (TRANSFER)	11/01/00	11/30/00	118.74
12-14	P1	IC1A10000057	OFFICE SUPPLIES	10/26/00	10/26/00	248.97
12-27	P1	IC1A10000058	BOTTLED WATER	11/01/00	11/30/00	68.69
			CD DAILY MONITOR	04/30/01	04/29/02	1,849.00
			OTHER SERVICES TOTALS			14,910.00

STATEMENT OF DISBURSEMENTS

1984

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ELLEN O. TAUSCHER—Con.						
12-27	P1	1CA10000059	12/25/00	12/24/01	CO HOUSE ACTION REPORT	4,500.00
12-27	P1	1CA10000055	01/08/01	01/15/02	NEWSPAPER SUBSCRIPTION	125.84
12-31	S1	00366000345	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-41.43
SUPPLIES AND MATERIALS TOTALS:						9,398.77
EQUIPMENT						
10-31	S2	00305003467	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,839.82
11-30	S2	00335003469	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,839.82
12-31	S2	003660003408	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	42,687.42
EQUIPMENT TOTALS:						54,367.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,255.19
OFFICE TOTALS:						275,255.19
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	Z613702ZF	04/29/99	10/29/99	CANCELED CHECK - STALE DATED	-56.92
SUPPLIES AND MATERIALS TOTALS:						-56.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-56.92
OFFICE TOTALS:						-56.92
2000 HON W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	1,141.97
					TRAVEL	203,547.06
					RENT, COMMUNICATION, UTILITIES	7,695.17
					PRINTING AND REPRODUCTION	17,161.94
					OTHER SERVICES	-59.30
					SUPPLIES AND MATERIALS	3,695.38
					EQUIPMENT	2,448.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,867.14
					OFFICE TOTALS:	30,309.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,072.51
					OFFICE TOTALS:	850,072.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090017	09/01/00	09/30/00	FRANKED MAIL	185.89
11-21	OP	0USPS100017	10/01/00	10/31/00	FRANKED MAIL	816.90
12-28	OP	0USPS110017	11/01/00	11/30/00	FRANKED MAIL	139.18
FRANKED MAIL TOTALS:						1,141.97
PERSONNEL COMPENSATION						
					(BARTEK RAYCHEL F	5,287.51
					(CANDIENNE MARTIN	21,875.00
					ACCOUNTS MANAGER	
					CHEF OF STAFF	

(CANCYENNE, MICHAEL ANDRE	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,905.00
(CARLETON, PRISCILLA	10/01/00	12/31/00	STAFF ASSISTANT	6,250.00
(CORDELL, JULIE LAPEROUSE	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,299.99
(GRAVES, GARRET	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF/CAO	15,500.01
(HUTTER, EDWARD J	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,649.99
(JOHNSON, KENNETH JAMES	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	22,250.00
(KAIN, SANDRA	10/01/00	12/31/00	STAFF ASSISTANT	4,050.00
(KIDD, HOLLY N C	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,125.00
(MARVENTANO, DAVID V	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,000.01
(PORTER, CHAD M	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,500.00
(RHODES, DONNA C	10/01/00	12/31/00	STAFF ASSISTANT	4,149.99
(RODRIGUEZ, ROBIN ANN	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,250.00
(SCHROEDER, DAVID J	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,833.33
(SMILEY, INA H	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	8,322.49
(SMITH, ANGELLE C	10/01/00	12/31/00	PART-TIME EMPLOYEE	600.00
(ST MARTIN, FERRY	10/01/00	12/31/00	STAFF ASSISTANT	5,265.49
(THERIOT, MILDRED JERALINE	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	7,877.50
(VIATOR, GENORIA B	10/01/00	12/31/00	FIELD REP & CASEWORKER	4,765.75
(WALLACE, JESSICA A	10/01/00	12/31/00	LEGISLATIVE COUNSEL	26,499.99
(WHITE, JAMES J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,090.01

TRAVEL

10-10 P1 1LA03000002	09/28/00	10/01/00	AIRFARE	405.00
10-10 P1 1LA03000002	09/28/00	10/01/00	TAXI FARES	24.00
10-10 P1 1LA03000002	09/28/00	10/01/00	RENTAL CAR	126.55
10-10 P1 1LA03000002	09/28/00	10/01/00	LODGING	178.20
10-11 P1 1LA03000006	09/05/00	09/28/00	MILEAGE	126.43
10-16 P1 1LA03000007	09/04/00	09/28/00	FUEL	205.20
10-16 P1 1LA03000007	09/01/00	09/30/00	TOLLS AND PARKING	24.50
10-21 P9 LA03010010	10/01/00	10/31/00	LEASED AUTO	650.00
10-27 P1 1LA03000025	09/28/00	10/01/00	AIRFARE	405.00
10-27 P1 1LA03000023	06/28/00	10/18/00	PRIVATE AUTO MILEAGE	135.52
10-27 P1 1LA03000027	07/12/00	10/18/00	PARKING, TOLLS	4.00
10-27 P1 1LA03000027	10/11/00	10/24/00	PRIVATE AUTO MILEAGE	52.00
11-06 P1 1LA03000033	10/13/00	10/26/00	MILEAGE	86.77
11-06 P1 1LA03000033	10/12/00	10/26/00	TOLLS	3.00
11-06 P1 1LA03000034	09/28/00	09/29/00	LODGING	134.47
11-07 P1 1LA03000036	10/24/00	10/27/00	AIRFARE	409.00
11-07 P1 1LA03000036	10/24/00	10/26/00	LODGING	178.20
11-07 P1 1LA03000036	10/24/00	10/27/00	RENTAL CAR	186.32
11-07 P1 1LA03000036	10/24/00	10/31/00	TAXI	39.00
11-15 P1 1LA03000038	11/01/00	11/05/00	AIRFARE	238.50
11-17 P1 1LA03000048	09/30/00	10/31/00	FUEL FOR LEASED VEHICLE	326.66
11-17 P1 1LA03000048	09/30/00	10/31/00	TOLLS, PARKING	42.50
11-20 P9 LA03010011	11/01/00	11/30/00	LEASED AUTO	650.00
11-22 P1 1LA03000051	11/05/00	11/07/00	AIRFARE	614.00
11-22 P1 1LA03000052	11/05/00	11/07/00	PARKING	40.00
12-04 P1 1LA03000059	11/24/00	11/29/00	MILEAGE	52.00
12-07 P1 1LA03000063	11/29/00	11/30/00	AIRFARE 0949	420.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
12-07	PI 1LA03000064	DO	11/29/00	LODGING	11/30/00	77.88
12-07	PI 1LA03000069	MARTIN CANCIENNE	12/04/00	AIRFARE 0536	12/06/00	420.00
12-14	PI 1LA03000080	GARRET GRAVES	12/06/00	AIRFARE	12/11/00	272.00
12-14	PI 1LA03000078	MARTIN CANCIENNE	11/03/00	FUEL FOR LEASED CAR	11/25/00	201.20
12-14	PI 1LA03000078	DO	11/03/00	TOLLS	11/25/00	10.00
12-20	P9 LA03010012	DICK BARKER, INC.	12/01/00	LEASED AUTO	12/27/00	650.00
12-28	PI 1LA03000090	MARTIN CANCIENNE	12/01/00	GASOLINE	12/27/00	155.13
12-28	PI 1LA03000090	DO	12/01/00	PARKING/TOLLS	12/27/00	59.00
12-28	PI 1LA03000090	DO	12/01/00	MEALS	12/27/00	41.14
12-28	PI 1LA03000091	MILDRED JERALINE THERIOT	12/05/00	MILEAGE	12/14/00	52.00
TRAVEL TOTALS:						
						7,695.17
RENT, COMMUNICATION, UTILITIES						
10-11	PI 1LA03000003	BELL SOUTH MOBILITY	09/24/00	CELLULAR SERVICE	10/23/00	113.22
10-11	PI 1LA03000004	FEDERAL EXPRESS CORP	09/15/00	DELIVERY SERVICE	09/22/00	7.29
10-16	PI 1LA03000008	BELL SOUTH	10/01/00	800 SERVICE	10/31/00	95.69
10-16	PI 1LA03000014	EATEL	10/01/00	MONTHLY PHONE SERVICE	10/31/00	38.56
10-16	PI 1LA03000015	DO	10/01/00	MONTHLY PHONE SERVICE	10/31/00	280.81
10-16	PI 1LA03000007	MARTIN CANCIENNE	09/08/00	POSTAGE	09/30/00	21.15
10-16	PI 1LA03000011	RADIOPHONE	09/24/00	BEEPER SERVICE	10/23/00	11.54
10-16	PI 1LA03000012	RESERVE TELEPHONE COMPANY	10/01/00	TEL EQUIPMENT	10/31/00	126.92
10-16	PI 1LA03000009	SKYTEL	08/24/00	PAGER SERVICE	09/24/00	89.42
10-20	PI 1LA03000018	AT&T	09/01/00	800 SERVICE	09/30/00	21.34
10-20	PI 1LA03000019	FEDERAL EXPRESS CORP	10/04/00	DELIVERY SERVICE	10/04/00	3.62
10-20	PI 1LA03000020	DO	09/21/00	DELIVERY	09/21/00	26.41
10-21	PI 1LA03000021	SKYTEL	08/24/00	PAGER SERVICE	09/24/00	275.00
10-21	P9 LA0302R0010	ALINE C. PORTER	10/01/00	IBERIA - RENT	10/31/00	400.00
10-21	P9 LA0301R0010	ST. BERNARD PARISH GOVERNMENT	10/01/00	CHALMETTE - RENT	10/31/00	3.74
10-27	PI 1LA03000031	FEDERAL EXPRESS CORP	10/05/00	EXPRESS DELIVERY	10/05/00	30.97
10-27	PI 1LA03000026	MOBILETEL	10/15/00	CELL PHONE SERVICE	11/14/00	53.80
10-31	S5 00305003576		09/01/00	DISTRICT OFC TEL EQUIP (TFRF)	09/30/00	249.71
10-31	S5 00305004013		09/01/00	DISTRICT OFC TEL TOLLS (TFRF)	09/30/00	1,281.96
10-31	S5 00305004451		09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	64.00
10-31	S5 00305004891		09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	275.00
10-31	S5 00305005332		09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	2,014.34
10-31	S5 00305005773		09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	767.00
10-31	S6 ALA00144104	GENERAL SERVICES ADMIN	10/01/00	RENT HOUMA	10/31/00	134.31
11-06	PI 1LA03000032	BELL SOUTH MOBILITY	09/19/00	PHONE SERVICE	10/19/00	38.56
11-13	PI 1LA03000037	EATEL	11/01/00	MONTHLY PHONE SERVICE	11/30/00	96.84
11-15	PI 1LA03000041	BELL SOUTH	10/01/00	PHONE SERVICE	10/31/00	96.84
11-15	PI 1LA03000039	FEDERAL EXPRESS CORP	11/01/00	EXPRESS MAIL SERVICE	11/01/00	3.62
11-15	PI 1LA03000045	DO	10/23/00	DELIVERY	10/26/00	7.36
11-15	PI 1LA03000046	RADIOPHONE	10/25/00	BEEPER SERVICE	11/23/00	11.54
11-15	PI 1LA03000042	RESERVE TELEPHONE COMPANY	10/01/00	EQUIPMENT LEASE	10/31/00	126.92

11-17	P1	1LA03000049	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	26.41
11-17	P1	1LA03000050	DO	09/25/00	10/25/00	PAGER SERVICE	71.04
11-20	P9	1A030280011	ALINE C. PORTER	11/01/00	11/30/00	IBERIA - RENT	275.00
11-20	P9	1A030180011	ST. BERNARD PARISH GOVERNMENT	11/01/00	11/30/00	CHALMETTE - RENT	400.00
11-29	S6	AL000144011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT HOUMA	1,065.00
11-30	S5	00335000376		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.80
11-30	S5	00335004013		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	242.30
11-30	S5	00335004451		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004890		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335005331		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	275.00
11-30	S5	00335005772		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,811.00
12-04	P1	1LA030000654	FEDERAL EXPRESS CORP	11/10/00	11/14/00	EXPRESS DELIVERY	156.88
12-07	P1	1LA030000716	BELL SOUTH MOBILITY	11/24/00	11/23/00	PHONE SERVICE	133.39
12-07	P1	1LA030000668	FEDERAL EXPRESS CORP	11/10/00	11/20/00	EXPRESS DELIVERY	3.62
12-07	P1	1LA030000073	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	26.41
12-07	P1	1LA030000074	DO	10/26/00	11/22/00	PAGER SERVICE	78.34
12-12	P1	1LA030000076	EATEL	12/01/00	12/31/00	MONTHLY PHONE SERVICE	38.56
12-18	P1	1LA030000083	BELL SOUTH	12/01/00	12/31/00	PHONE SERVICE	111.54
12-18	P1	1LA030000085	FEDERAL EXPRESS CORP	11/27/00	11/30/00	EXPRESS DELIVERY	7.36
12-18	P1	1LA030000081	RESERVE TELEPHONE COMPANY	12/01/00	12/31/00	PHONE EQUIPMENT	126.92
12-20	P9	1A030280012	ALINE C. PORTER	12/01/00	12/31/00	IBERIA - RENT	275.00
12-20	P9	1A030180012	ST. BERNARD PARISH GOVERNMENT	12/01/00	12/31/00	CHALMETTE - RENT	400.00
12-22	S6	AL000144012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT HOUMA	1,065.00
12-28	P1	1LA030000087	AT&T ALASCOR	11/02/00	11/30/00	800 PHONE SERVICE	26.14
12-28	P1	1LA030000088	FEDERAL EXPRESS CORP	12/07/00	12/07/00	EXPRESS DELIVERY	3.67
12-31	S5	00366003573		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-1,513.04
12-31	S5	00366004010		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	249.75
12-31	S5	00366004448		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004888		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005330		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	275.00
12-31	S5	00366005772		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	2,093.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,161.94
11-30	S3	00335000064	PRINTING AND REPRODUCTION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-11	HR	189416	PRINT ALL INC	04/27/00	04/27/00	RETD CHK; DUPLICATE PAYMENT	-100.00
12-13	P2	OSPTP25070	ACCURATE WORD INC.	11/20/00	11/30/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	-59.30
10-16	P1	1LA030000010	METRO PRESS CLIPPING BUREAU	09/01/00	09/30/00	CLIPPING SERVICE	73.34
10-25	P1	1LA030000022	PROGRESSIVE	10/25/00	10/25/01	LEASED AUTO INSURANCE	2,191.00
11-15	P1	1LA030000040	METRO PRESS CLIPPING BUREAU	10/01/00	10/30/00	CLIPPING SERVICE	75.26
12-07	P1	1LA030000072	DO	11/01/00	11/30/00	CLIPPING SERVICE	108.65
						OTHER SERVICES TOTALS:	2,448.25
10-10	P1	1LA030000001	SUPPLIES AND MATERIALS	09/22/00	09/22/00	OFFICE SUPPLIES	89.97
10-16	P1	1LA030000013	QUALITY OFFICE SUPPLY	09/20/00	09/20/00	OFFICE SUPPLIES	102.88
10-20	P1	1LA030000017	EATEL	09/22/00	10/21/00	INTERNET SERVICE	20.25
10-20	P1	1LA030000016	RAYCHEL F BARTEK	10/18/00	10/18/00	FAX MACHINE PURCHASE	83.59
10-27	P1	1LA030000029	AQUA COOL	09/03/00	09/27/00	BOTTLED WATER SERVICE	44.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. W.J. TAUZIN—Con						
10-27	PI 1LA03000030	INA H SMILEY	10/23/00	REFERENCE BOOKS	15.00	
10-27	PI 1LA03000028	THE TIMES-PIKAYUNE	11/11/00	SUBSCRIPTION	33.00	
10-31	S1 00350000171		10/31/00	OFFICE SUPPLY (TRANSFER)	450.56	
11-06	PI 1LA03000035	THE WASHINGTON TIMES	11/21/01	SUBSCRIPTION	236.34	
11-15	PI 1LA03000043	AQUA COOL	10/31/00	BOTTLED WATER SERVICE	44.13	
11-15	PI 1LA03000047	DIEZ BUSINESS MACHINES INC	10/19/00	OFFICE SUPPLIES	64.68	
11-15	PI 1LA03000044	EATEL	10/22/00	INTERNET SERVICE	20.55	
11-17	PI 1LA03000048	MARTIN CANCEPNE	09/30/00	CHANGE OIL/LEASED CAR	23.81	
11-22	PI 1LA03000053	GARRET GRAVES	11/10/00	SUPPLIES/CHARGER FOR PHONE	43.28	
11-28	P2 05SP440978	ACCUCOM SYSTEMS	11/08/00	L545 TONER CARTRIDGE	178.00	
11-28	P2 05SP440978	DO	11/08/00	RUSH FEE	5.00	
11-30	S1 00335000166		11/01/00	OFFICE SUPPLY (TRANSFER)	354.56	
12-04	PI 1LA03000058	COMMUNICATIONS DAILY	01/15/01	OFFICE SUPPLY (TRANSFER)	365.00	
12-04	PI 1LA03000062	CONGRESSIONAL QUARTERLY, INC	12/23/00	SUBSCRIPTION	1,574.00	
12-04	PI 1LA03000060	LEADERSHIP DIRECTORIES, INC.	12/01/00	CO WEEKLY SERVICE	305.00	
12-04	PI 1LA03000056	MOBILETEL	11/15/00	CONG YELLOW BOOK	30.93	
12-04	PI 1LA03000061	NATIONAL JOURNAL GROUP	01/28/01	INTERNET SERVICE	1,497.00	
12-04	PI 1LA03000057	OFFICE MART	11/22/00	CONGRESS DAILY	18.00	
12-05	PI 1LA03000055	ALLPAX SPECIALITIES INC	11/15/00	SUPPLIES	250.00	
12-07	PI 1LA03000065	E & P PUBLISHING LLC	01/01/01	PRINTER	595.00	
12-07	PI 1LA03000070	EATEL	11/22/00	SUBSCRIPTION	19.95	
12-07	PI 1LA03000067	LEXIS-NEXIS	01/01/01	SUBSCRIPTION	4,200.00	
12-07	PI 1LA03000075	QUALITY OFFICE SUPPLY	11/21/00	SUPPLIES	80.04	
12-07	PI 1LA03000066	RADIOFONE	11/24/00	INTERNET SERVICE	11.54	
12-14	PI 1LA03000079	AQUA COOL	11/01/00	BOTTLED WATER	50.63	
12-14	PI 1LA03000077	KENNETH JAMES JOHNSON	12/06/00	PRINTER	417.99	
12-14	PI 1LA03000077	DO	12/07/00	OFFICE SUPPLIES	219.38	
12-14	PI 1LA03000078	MARTIN CANCEPNE	11/03/00	MEETING MEAL	13.83	
12-18	PI 1LA03000084	DIEZ BUSINESS MACHINES INC	11/03/00	OFFICE SUPPLIES	120.67	
12-18	PI 1LA03000082	L'OBSEVATEUR	01/06/01	SUBSCRIPTION	40.00	
12-21	PI 1LA03000086	KENNETH JAMES JOHNSON	12/13/00	SOFTWARE FOR OFFICE	94.04	
12-28	PI 1LA03000089	US CAPITOL HISTORICAL SOCIETY	11/15/00	CALENDARS	3,175.00	
12-31	S1 00356000168		12/01/00	OFFICE SUPPLY (TRANSFER)	1,780.95	
SUPPLIES AND MATERIALS TOTALS:					16,668.88	
EQUIPMENT						
10-31	S2 00305003241		10/01/00	EQUIPMENT (TRANSFER)	2,427.42	
11-30	S2 00335003251		11/01/00	EQUIPMENT (TRANSFER)	2,427.42	
12-31	S2 00356003207		12/01/00	EQUIPMENT (TRANSFER)	7,282.26	
EQUIPMENT TOTALS:					255,886.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,886.23	
OFFICE TOTALS:					255,886.23	

2000 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 83,463.70
PERSONNEL COMPENSATION 589,613.70
PERSONNEL BENEFITS 75.76
TRAVEL 200.64
TRANSPORTATION OF THINGS 35,446.53
RENT, COMMUNICATION, UTILITIES 1,843.00
PRINTING AND REPRODUCTION 27,350.22
OTHER SERVICES 35,098.55
SUPPLIES AND MATERIALS 4,392.92
EQUIPMENT 18,316.51
OFFICIAL EXPENSES OF MEMBERS TOTALS 11,123.44
OFFICE TOTALS 234,593.73

FRANKED MAIL 83,463.70
PERSONNEL COMPENSATION 589,613.70
PERSONNEL BENEFITS 75.76
TRAVEL 200.64
TRANSPORTATION OF THINGS 35,446.53
RENT, COMMUNICATION, UTILITIES 1,843.00
PRINTING AND REPRODUCTION 27,350.22
OTHER SERVICES 35,098.55
SUPPLIES AND MATERIALS 4,392.92
EQUIPMENT 18,316.51
OFFICIAL EXPENSES OF MEMBERS TOTALS 11,123.44
OFFICE TOTALS 234,593.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 00SPS090017 UNITED STATES POSTAL SERVICE
11-21 OP 00SPS100017 DO
12-28 OP 00SPS110017 DO

PERSONNEL COMPENSATION

10/01/00	09/30/00	FRANKED MAIL	7,500.00
10/01/00	10/31/00	FRANKED MAIL	9,999.99
11/01/00	11/30/00	FRANKED MAIL	14,000.01
		FRANKED MAIL TOTALS	17,500.00
11/16/00	12/31/00	STAFF ASSISTANT	8,750.01
10/01/00	12/31/00	STAFF ASSISTANT	9,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,375.01
10/01/00	12/31/00	STAFF ASSISTANT	5,000.01
10/01/00	12/31/00	STAFF ASSISTANT	6,675.00
10/01/00	12/31/00	PART-TIME EMPLOYEE	13,749.99
10/01/00	12/31/00	STAFF ASSISTANT	8,271.00
10/01/00	12/31/00	DISTRICT REPRESENTATIVE	9,909.51
10/01/00	12/31/00	STAFF ASSISTANT	6,500.01
10/01/00	12/31/00	STAFF ASSISTANT	8,250.01
10/01/00	12/31/00	STAFF ASSISTANT	10,125.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,499.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	2,700.00
11/08/00	12/31/00	STAFF ASSISTANT	10,333.33
10/01/00	12/31/00	APPOINTMENTS SECRETARY	9,909.51
		PERSONNEL COMPENSATION TOTALS	167,298.37
09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12/01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS	75.76
09/08/00	09/08/00	AIRFARE NATIONAL TO GREENVILLE	174.50

PERSONNEL BENEFITS

10-18 S7 00292000134
11-30 S7 00335000121
12-31 S7 00366000119

TRAVEL

10-05 P1 INC11000001 HON. CHARLES TAYLOR

1989

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CHARLES H TAYLOR—Con						
10-05	P1	INC11000002	09/17/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000003	09/12/00	AIRFARE ASHEVILLE TO NATIONAL	267.00	
10-05	P1	INC11000004	08/27/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000004	08/27/00	AIRFARE GREENVILLE TO DULLES	199.50	
10-05	P1	INC11000004	08/27/00	AIRPORT PARKING	2.00	
10-05	P1	INC11000005	09/10/00	TRAVEL AGENCY SERVICE FEE	10.00	
10-05	P1	INC11000006	09/06/00	A/F ASHEVILLE-NAT-ASHEVILLE	534.00	
10-05	P1	INC11000012	09/26/00	AIRFARE ASHEVILLE-NATIONAL	267.00	
10-05	P1	INC11000013	09/28/00	AIRFARE NATIONAL-ASHEVILLE	174.50	
10-05	P1	INC11000014	09/26/00	CAR RENTAL	73.79	
10-05	P1	INC11000007	06/06/00	DISTRICT MILEAGE	327.00	
10-05	P1	INC11000008	09/21/00	PARKING	5.00	
10-11	P1	INC11000024	09/18/00	AIRFARE ASHEVILLE-NAT 5171	277.00	
10-11	P1	INC11000025	09/25/00	AIRFARE ASHEVILLE-NAT 2730	277.00	
10-11	P1	INC11000016	09/06/00	AIRFARE NAT-GREENVILLE 4782	184.50	
10-11	P1	INC11000017	09/06/00	LODGING	927.59	
10-11	P1	INC11000018	09/13/00	MEAL WHILE ON TRAVEL	30.00	
10-11	P1	INC11000019	09/06/00	RENTAL CAR	1,156.80	
10-11	P1	INC11000020	09/17/00	GASOLINE	43.70	
10-11	P1	INC11000021	09/29/00	CABFARE	13.00	
10-12	P1	INC11000029	09/06/00	IN DISTRICT MILEAGE	136.20	
10-13	P1	INC11000030	10/02/00	AIRFARE GREENVILLE-NAT-GREENVILLE	402.00	
10-13	P1	INC11000032	07/01/00	IN DISTRICT MILEAGE	132.00	
10-23	P1	INC11000033	09/15/00	IN DISTRICT MILEAGE	172.50	
10-23	P1	INC11000034	09/25/00	IN DISTRICT MILEAGE	19.20	
10-23	P1	INC11000037	09/29/00	AIRFARE ASH-NAT-ASH	579.00	
10-24	P1	INC11000035	10/06/00	IN DISTRICT MILEAGE	56.40	
10-25	P1	INC11000043	10/12/00	CAR RENTAL	50.57	
10-30	P1	INC11000047	10/06/00	AIRFARE DC/CHARLOTTE	340.50	
10-30	P1	INC11000048	10/10/00	AIRFARE GREENVILLE/DC	209.50	
10-30	P1	INC11000049	10/12/00	AIRFARE DC/GREENVILLE	212.50	
10-30	P1	INC11000050	10/18/00	AIRFARE GREENVILLE/DC	209.50	
11-01	P1	INC11000052	10/15/00	IN DISTRICT MILEAGE	54.60	
11-02	CO	26136158	05/11/00	CANCELED CHECK - STOP PAYMENT	-15.63	
11-08	P1	INC11000058	10/29/00	AIRFARE GREENVILLE/DC	199.50	
11-08	P1	INC11000057	09/01/00	IN DISTRICT MILEAGE	349.80	
11-13	P1	INC11000059	10/24/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	INC11000060	10/27/00	AIRFARE & FEE/ASHEVILLE	312.00	
11-13	P1	INC11000061	10/30/00	AIRFARE & FEE TO SPARTANBURG	199.50	
11-13	P1	INC11000062	10/31/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	INC11000063	11/01/00	AIRFARE & FEE/SPARTANBURG	199.50	
11-13	P1	INC11000064	11/05/00	AIRFARE & FEE TO DC	209.50	
11-13	P1	ONC11RW0244	05/11/00	MILEAGE	15.63	

11-13	P1	INC11000071	DO	10/30/00	11/03/00	MILEAGE	54.00
11-15	P1	INC11000078	DO	11/03/00	11/08/00	MILEAGE	306.00
11-15	P1	INC11000073	ROGER A FRANCE	10/14/00	11/02/00	GASOLINE	138.96
11-15	P1	INC11000074	DO	10/03/00	11/07/00	LOGGING	1,620.00
11-15	P1	INC11000075	DO	10/09/00	11/08/00	MEALS	245.16
11-15	P1	INC11000076	DO	11/08/00	11/08/00	AIRFARE CHARLOTTE/DC	337.50
11-15	P1	INC11000077	DO	11/08/00	11/08/00	CAB FARE	15.00
11-20	P1	INC11000082	DO	11/08/00	11/08/00	AIRFARE CHARLOTTE/DC	1,097.68
11-20	P1	INC11000083	DO	10/03/00	11/08/00	CAR RENTAL	340.50
11-22	P1	INC11000092	HON. CHARLES TAYLOR	11/02/00	11/02/00	AIRFARE DC-CHARLOTTE	58.80
11-22	P1	INC11000093	SANDRA M ELLIS	09/16/00	09/21/00	IN DISTRICT MILEAGE	312.00
12-04	P1	INC11000102	HON. CHARLES TAYLOR	11/14/00	11/14/00	AIRFARE ASHEVILLE/DC	199.50
12-04	P1	INC11000103	DO	11/15/00	11/15/00	AIRFARE DC/GREENVILLE	666.00
12-04	P1	INC11000104	DO	11/16/00	11/19/00	AIRFARE ASHEVILLE - WEST POINT	413.50
12-04	P1	INC11000105	DO	11/26/00	11/26/00	AIRFARE GREENVILLE/DC	208.50
12-04	P1	INC11000095	NANCY DAY	10/08/00	11/25/00	IN DISTRICT MILEAGE	176.70
12-04	P1	INC11000094	RICHARD ELLIS FAULKNER	11/02/00	11/28/00	IN DISTRICT MILEAGE	74.70
12-08	P1	INC11000108	BEVERLY L ELLIOTT	11/03/00	12/01/00	IN DISTRICT MILEAGE	149.40
12-08	P1	INC11000109	MARtha E PETERSON	11/01/00	12/04/00	IN DISTRICT MILEAGE	382.00
12-19	P1	INC11000110	HON. CHARLES TAYLOR	11/22/00	11/27/00	AIRFARE DC/GREENVILLE/DC	5.00
12-19	P1	INC11000111	DO	10/30/00	10/30/00	PARKING	15.00
12-19	P1	INC11000112	DO	11/03/00	11/03/00	PARKING	212.50
12-19	P1	INC11000113	DO	12/05/00	12/05/00	AIRFARE DC/GREENVILLE	312.00
12-19	P1	INC11000114	DO	12/07/00	12/07/00	AIRFARE ASHEVILLE/DC	61.20
12-19	P1	INC11000115	RICHARD ELLIS FAULKNER	12/04/00	12/13/00	IN DISTRICT MILEAGE	107.70
12-28	P1	INC11000123	BEVERLY L ELLIOTT	12/08/00	12/22/00	IN DISTRICT MILEAGE	412.00
12-28	P1	INC11000122	HON. CHARLES TAYLOR	12/11/00	12/12/00	R/T AIRFARE GREENVILLE/DC	17,885.95
TRANSPORTATION OF THINGS							
10-11	P1	INC11000023	CANTRELL/CUTLER PRINTING	09/08/00	09/08/00	FRIGHT TO SEND NEWSLETTERS	1,843.00
TRANSPORTATION OF THINGS TOTALS:							
10-05	P1	INC11000011	RENT COMMUNICATION UTILITIES	09/07/00	09/13/00	CONSTITUENT INFORMATION	14.48
10-05	P1	INC11000015	FEDERAL EXPRESS CORP	09/16/00	09/22/00	CONSTITUENT INFORMATION	13.75
10-05	P1	INC11000015	UNITED PARCEL SERVICE	08/30/00	09/01/00	PHONE SERVICE	38.94
10-12	P1	INC11000026	VERIZON WIRELESS	09/17/00	09/20/00	CONSTITUENT INFORMATION	39.43
10-12	P1	INC11000027	FEDERAL EXPRESS CORP	09/20/00	10/19/00	CELLULAR PHONE SERVICE	785.24
10-13	P1	INC11000031	VERIZON WIRELESS	09/23/00	09/29/00	CONSTITUENT INFORMATION	12.00
10-21	P9	NC110100010	UNITED PARCEL SERVICE	10/03/00	10/31/00	RENT-MURPHY	150.00
10-21	P9	NC110390010	CHEROKEE COUNTY	10/01/00	10/31/00	HENDERSONVILLE - RENT	250.00
10-21	P9	NC110290010	CLIFTON SHIPMAN	10/01/00	10/31/00	RUFERSFORDTON-RENT	175.00
10-21	P9	NC110590010	LAURA J BRIDGES &	10/01/00	10/31/00	ASHEVILLE - RENT	2,915.00
10-23	P1	INC11000036	PBL INVESTMENT LLC	09/11/00	10/10/00	CELLULAR SERVICE	176.05
10-23	P1	INC11000040	BELL SOUTH	09/21/00	09/21/00	CONSTITUENT INFORMATION	22.96
10-23	P1	INC11000040	FEDERAL EXPRESS CORP	09/28/00	10/03/00	CONSTITUENT INFORMATION	21.22
10-23	P1	INC11000041	DO	09/28/00	10/30/00	CONSTITUENT INFORMATION	175.00
10-24	P9	NC110690010	ACCOUNTING SERVICE CENTER	09/30/00	10/06/00	CONSTITUENT INFORMATION	48.25
10-25	P1	INC11000045	UNITED PARCEL SERVICE	10/14/00	10/14/00	CONSTITUENT INFORMATION	13.75
10-25	P1	INC11000046	DO	10/14/00	10/14/00	CONSTITUENT INFORMATION	13.75
10-30	P1	INC11000051	FEDERAL EXPRESS CORP	10/06/00	10/11/00	CONSTITUENT INFORMATION	21.40
TRANSPORTATION OF THINGS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com.						
2000 HON. CHARLES H TAYLOR - Com.						
10-31	S5	00305003578	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
10-31	S5	00305004015	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.00	
10-31	S5	00305004453	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
10-31	S5	00305004883	09/30/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	00305005334	09/30/00	DC TEL SERVICE (TRANSFER)	175.00	
10-31	S5	00305005775	09/30/00	DC TEL TOLLS (TRANSFER)	655.05	
11-01	P1	INC110000553	10/14/00	CONSTITUENT INFORMATION	16.75	
11-01	P1	INC110000054	09/26/00	CELLULAR PHONES	1,003.37	
11-13	P1	INC11000067	10/16/00	CONSTITUENT INFORMATION	10.86	
11-13	P1	INC11000068	10/20/00	CONSTITUENT INFORMATION	7.29	
11-20	P9	NC110690011	11/01/00	RENT-WAYNESVILLE	175.00	
11-20	P9	NC110180011	11/01/00	RENT-MURPHY	150.00	
11-20	P9	NC110180011	11/01/00	HENDERSONVILLE - RENT	250.00	
11-20	P1	INC110390011	10/20/00	CONSTITUENT INFORMATION	31.32	
11-20	P1	INC110000084	11/08/00	CONSTITUENT INFORMATION	3.62	
11-20	P1	INC110000085	11/01/00	RUTHERFORDTON-RENT	175.00	
11-20	P9	NC110280011	11/30/00	ASHEVILLE - RENT	2,915.00	
11-20	P9	NC110580011	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
11-30	S5	00335003578	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,717.28	
11-30	S5	00335004015	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004453	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335004892	10/01/00	DC TEL SERVICE (TRANSFER)	175.00	
11-30	S5	00335005333	10/01/00	DC TEL TOLLS (TRANSFER)	1,016.42	
11-30	S5	00335005774	11/21/00	CONSTITUENT INFORMATION	45.29	
12-04	P1	INC11000100	11/03/00	CONSTITUENT INFORMATION	18.28	
12-04	P1	INC11000101	10/20/00	PHONE CALLS	52.21	
12-04	P1	INC11000095	11/18/00	CONSTITUENT INFORMATION	13.75	
12-04	P1	INC11000099	11/20/00	CELLULAR PHONE	647.81	
12-08	P1	INC11000107	07/31/00	PHONE SERVICE	948.25	
12-08	P1	INC11000107	09/18/00	PHONE ROAMING CHARGE	132.82	
12-19	P1	INC11000107	11/25/00	CONSTITUENT INFORMATION	7.24	
12-19	P1	INC11000120	12/01/00	CONSTITUENT INFORMATION	175.00	
12-20	P9	NC110690012	12/31/00	RENT-WAYNESVILLE	150.00	
12-20	P9	NC110180012	12/31/00	RENT-MURPHY	250.00	
12-20	P9	NC110390012	12/31/00	HENDERSONVILLE - RENT	2,915.00	
12-20	P9	NC110580012	12/01/00	ASHEVILLE - RENT	172.50	
12-31	S5	00366003575	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,216.26	
12-31	S5	00366004012	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
12-31	S5	00366004450	11/01/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
12-31	S5	00366004890	11/01/00	DC TEL EQUIP (TRANSFER)	175.00	
12-31	S5	00366005332	11/01/00	DC TEL SERVICE (TRANSFER)	1,319.02	
12-31	S5	00366005774	11/01/00	DC TEL TOLLS (TRANSFER)	27,390.22	
PRINTING AND REPRODUCTION						
10-11	P1	INC11000022	09/08/00	ADDITIONAL PRINTING OF AN ALREADY EXISTING NEWSLETTER	1,435.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-12 P2 05P724830
 10-17 P2 05P724901
 10-31 S3 00305000180
 11-13 P1 INC11000072
 11-30 S3 00335000147

OTHER SERVICES

10-25 P1 INC11000042
 HIGHLAND DATA SERVICE CO.

SUPPLIES AND MATERIALS

10-02 P1 INC11000339 LAUREY'S CATERING
 10-05 P1 INC11000009 MOUNTAIN VALLEY WATER
 10-19 P2 05M00A1248 ACS DESKTOP SOLUTIONS, INC.
 10-19 P2 05M00A1248 DO
 10-19 P2 05M00A1248 DO
 10-23 P1 INC11000039 MOUNTAIN VALLEY WATER
 10-23 P1 INC11000038 RICHARD ELLIS FAULKNER
 10-25 P1 INC11000044 MOUNTAIN VALLEY WATER
 10-31 S1 00305000369 AQUA COOL
 11-08 P1 INC11000055 BENCHMARK BUSINESS PRODUCTS
 11-13 P1 INC11000070 DO
 11-13 P1 INC11000069 DOW JONES & COMPANY, INC.
 11-13 P1 INC11000066 MOUNTAIN VALLEY WATER
 11-13 P1 INC11000065 TIMES-NEWS
 11-15 P1 INC11000079 CONGRESSIONAL QUARTERLY, INC.
 11-15 P1 INC11000081 LEADERSHIP DIRECTORIES, INC.
 11-15 P1 INC11000080 THE WASHINGTON TIMES
 11-20 P1 INC11000086 AQUA COOL
 11-22 P1 INC11000090 MOUNTAIN VALLEY WATER
 11-22 P1 INC11000091 DO
 11-30 S1 00335000364 MOUNTAIN VALLEY WATER
 12-04 P1 INC11000097 ROGER A FRANCE
 12-04 P1 INC11000096 AQUA COOL
 12-19 P1 INC11000121 JUDY B EDWARDS
 12-19 P1 INC11000118 MOUNTAIN VALLEY WATER
 12-19 P1 INC11000117 DO
 12-19 P1 INC11000119 RICHARD ELLIS FAULKNER
 12-28 P1 INC11000124 DO
 12-28 P1 INC11000125 DO
 12-31 S1 00366000364

EQUIPMENT

10-31 S2 00305003492
 11-30 S2 00335003490
 12-31 S2 00366003428

09/13/00 8000 ENGRAVED CARDS, BUFF, BLK
 09/26/00 250 ENGRAVED CARDS, BUFF, BLK
 10/01/00 PHOTOGRAPHIC (TRANSFER)
 10/30/00 PHOTO SERVICE
 11/01/00 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

09/16/00 09/30/00 COMPUTER INPUT SERVICE
 OTHER SERVICES TOTALS:

09/18/00 MEAL WITH CONSTITUENTS
 09/14/00 SPRING WATER
 09/11/00 COREL WORDPERFECT SOFTWARE
 05/11/00 MODEM
 05/11/00 SHIPPING
 10/05/00 SPRING WATER
 09/21/00 SUPPLIES
 10/09/00 SPRING WATER
 10/01/00 OFFICE SUPPLY (TRANSFER)
 09/01/00 SPRING WATER
 08/07/00 SUPPLIES
 10/27/00 SUPPLIES
 01/11/01 01/10/02 SUBSCRIPTION ONE YEAR
 10/26/00 SPRING WATER
 11/12/01 SUBSCRIPTION ONE YEAR
 02/03/01 SUBSCRIPTION
 12/01/00 SUB FED YELLOW BOOK
 12/02/00 SUBSCRIPTION
 10/01/00 SPRING WATER
 08/24/00 SPRING WATER
 11/01/00 SPRING WATER
 11/01/00 OFFICE SUPPLY (TRANSFER)
 11/01/00 SPRING WATER
 11/16/00 SPRING WATER
 11/24/00 COFFEE FOR OFFICE
 11/30/00 SPRING WATER
 11/22/00 SUPPLIES
 12/07/00 SPRING WATER
 12/01/00 SPRING WATER
 11/10/00 OFFICE SUPPLIES
 11/02/00 CHAMBER OF COMMERCE LUNCHEON
 12/01/00 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10/01/00 EQUIPMENT (TRANSFER)
 11/01/00 EQUIPMENT (TRANSFER)
 12/01/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

680.00
 44.00
 136.20
 25.00
 42.80
 2,363.00
 385.76
 385.76
 129.00
 45.20
 59.00
 65.00
 50.00
 19.10
 10.59
 37.65
 98.32
 39.00
 156.18
 166.00
 175.00
 27.75
 117.00
 1,696.00
 305.00
 111.84
 39.00
 30.20
 24.00
 251.09
 24.65
 20.85
 25.50
 199.09
 19.10
 24.00
 10.59
 10.00
 426.42
 4,413.12
 3,678.80
 3,678.80
 3,765.84
 11,123.44
 234,593.73
 234,593.73

STATEMENT OF DISBURSEMENTS

1994

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090017		FRAMED MAIL	9,682.83	2,628.26
11-21	OP	0USPS100017		PERSONNEL COMPENSATION	789,057.24	199,319.28
12-28	OP	0USPS110017		TRAVEL	22,840.26	5,949.41
				RENT, COMMUNICATION, UTILITIES	82,532.41	21,725.68
				PRINTING AND REPRODUCTION	7,646.19	1,451.80
				OTHER SERVICES	1,589.95	0.00
				SUPPLIES AND MATERIALS	23,159.58	7,757.39
				EQUIPMENT	13,865.30	4,035.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,373.76	242,867.28
				OFFICE TOTALS:	950,373.76	242,867.28
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090017		FRAMED MAIL	788.92	1,267.24
11-21	OP	0USPS100017		FRAMED MAIL	572.10	788.92
12-28	OP	0USPS110017		FRAMED MAIL	11,730.00	572.10
				FRAMED MAIL TOTALS:	12,000.00	2,628.26
PERSONNEL COMPENSATION						
10/01/00		(BALLOW,STACY P	09/30/00	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
10/01/00		(BOURNANTIA, F	12/31/00	CASEWORKER II	8,310.00	8,310.00
10/01/00		(DECMBRE,PAULA R	12/31/00	STAFF ASSISTANT	5,874.99	5,874.99
10/01/00		(FARACE,TRICIA J	12/31/00	CASEWORKER	5,932.77	5,932.77
10/01/00		(FELDER,CECIL	12/31/00	DISTRICT REPRESENTATIVE	13,125.00	13,125.00
10/01/00		(GEX,LUCIEN M	12/31/00	DISTRICT DIRECTOR	14,763.75	14,763.75
10/01/00		(HARVEY,PEGGY DIANE	12/31/00	OFFICE MANAGER	9,845.01	9,845.01
10/01/00		(HEATHCOCK,AUDICE FAYE	12/31/00	CASEWORKER I	7,113.24	7,113.24
10/01/00		(HOLLAND,MARY J	12/31/00	PART-TIME EMPLOYEE	3,500.01	3,500.01
10/01/00		(HUBBARD,ROBERT GARLAND	12/31/00	PART-TIME EMPLOYEE	2,288.01	2,288.01
10/01/00		(JENNINGS,RANDALL M	12/31/00	LEGISLATIVE CORRESPONDENT	12,000.00	12,000.00
10/01/00		(LAGARDE,CHRISTOPHER C	12/31/00	SPEC ASST NATURAL RESOURCES	12,083.01	12,083.01
10/01/00		(LITIG, COURTNEY A	12/31/00	EXECUTIVE ASSISTANT	9,249.99	9,249.99
10/01/00		(MARTIN,JOHN BRIAN	12/31/00	OFFICE MANAGER/LEGISLATIVE ASST	12,083.01	12,083.01
10/01/00		(MARTIN,LEQUITA A	12/31/00	DISTRICT REPRESENTATIVE	12,083.01	12,083.01
10/01/00		(MATHIEU,NANCY J	12/31/00	CASEWORKER	7,773.00	7,773.00
10/01/00		(PERANICH,STEPHEN C	12/31/00	LEGISLATIVE DIRECTOR	17,587.50	17,587.50
10/01/00		(PURSER,THOMAS	12/31/00	CASEWORKER	8,124.99	8,124.99
10/01/00		(SOBEROSKI,MARGARET C	12/31/00	PART-TIME EMPLOYEE	3,432.00	3,432.00
10/01/00		(WEIDIE,WAYNE W	12/31/00	ADMINISTRATIVE ASSISTANT	22,149.99	22,149.99
				PERSONNEL COMPENSATION TOTALS:	199,319.28	199,319.28
TRAVEL						
10-02	P1	0MSD5000299		MILEAGE	83.20	83.20
10-11	P1	1MSD5000001		PARKING	20.00	20.00

10-11	P1	IMS05000001	DO	09/18/00	09/21/00	PARKING	20.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE	129.50
10-11	P1	IMS05000001	DO	09/28/00	10/02/00	AIRFARE	290.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE-CREDIT	-157.00
10-16	P1	IMS05000002	DO	09/29/00	10/02/00	MILEAGE 130 MILE @ \$32	41.60
10-16	P1	IMS05000004	LEQUITA A MARTIN	08/02/00	08/31/00	MILEAGE 994 MILES @ \$32	318.08
10-16	P1	IMS05000007	LUCIEN M GEX, III	09/06/00	09/29/00	MILEAGE	161.60
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	AIRPORT PARKING	20.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	LOGGING IN DC	372.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	MEALS IN DC	44.20
10-16	P1	IMS05000003	WAYNE W WEIDIE	07/10/00	09/28/00	MILEAGE 113 MILES @ \$32	36.16
10-18	P1	IMS05000013	LUCIEN M GEX, III	09/11/00	09/14/00	ROUNDTRIP AIRFARE	266.00
11-01	P1	IMS05000017	HON. GENE TAYLOR	10/18/00	10/20/00	PARKING AT AIRPORT	10.00
11-01	P1	IMS05000017	DO	10/12/00	10/12/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/20/00	10/20/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/24/00	10/24/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000017	DO	10/27/00	10/29/00	AIRFARE WDC/DISTRICT/WDC	314.00
11-01	P1	IMS05000018	DO	10/18/00	10/18/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000018	DO	10/06/00	10/06/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000018	DO	10/10/00	10/10/00	AIRFARE DISTRICT TO WDC	207.00
11-02	P1	IMS05000028	CECIL FELDER	09/01/00	09/25/00	MILEAGE	188.16
11-08	P1	IMS05000032	LUCIEN M GEX, III	10/20/00	10/24/00	MILEAGE	16.00
11-21	P1	IMS05000042	LEQUITA A MARTIN	09/07/00	10/23/00	MILEAGE	251.20
11-21	P1	IMS05000042	LUCIEN M GEX, III	10/02/00	10/27/00	MILEAGE	657.92
11-24	P1	IMS05000050	HON. GENE TAYLOR	10/02/00	10/10/00	AIRPORT PARKING	80.00
12-05	P1	IMS05000051	DO	11/03/00	11/03/00	AIRFARE DC TO DISTRICT	207.00
12-13	CO	26137546	DO	12/04/00	12/04/00	AIRFARE DISTRICT TO WDC	157.00
12-13	CO	26137546	LEQUITA A MARTIN	07/05/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-376.40
12-14	P1	IMS05000054	CHRISTOPHER C CAGARDE	07/28/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-6.00
12-14	P1	IMS05000052	LEQUITA A MARTIN	11/01/00	11/30/00	MILEAGE	291.20
12-14	P1	IMS05000053	LUCIEN M GEX, III	11/02/00	11/28/00	MILEAGE	302.40
12-14	P1	IMS05000055	TRICIA J FARACE	11/02/00	11/27/00	MILEAGE	270.80
12-21	P1	IMS05000064	HON. GENE TAYLOR	10/10/00	10/10/00	MILEAGE	44.80
12-21	P1	IMS05000064	DO	12/08/00	12/08/00	AIRFARE WDC TO DISTRICT	157.00
12-21	P1	IMS05000064	DO	12/14/00	12/16/00	ROUND TRIP AIRFARE DISTRICT	314.00
12-21	P1	OMS05000064	DO	11/15/00	11/16/00	HOTEL IN DISTRICT	59.95
12-21	P1	OMS05000064	LEQUITA A MARTIN	07/05/00	07/28/00	MILEAGE/REPLACE LOST CHECK	376.40
12-21	P1	OMS05000064	DO	07/28/00	07/28/00	PARKING/REPLACE LOST CHECK	6.00
12-27	P1	IMS05000076	JOHN BRIAN MARTIN	12/13/00	12/21/00	MILEAGE	22.40
12-27	P1	IMS05000066	WAYNE W WEIDIE	10/02/00	12/16/00	MILEAGE	58.24
TRAVEL TOTALS:							
10-02	P1	OMS05000302	RENT, COMMUNICATION, UTILITIES	09/16/00	10/15/00	CABLE TV SERVICE	34.47
10-18	P1	IMS05000014	BELL SOUTH	09/01/00	09/30/00	800 CALLS HATTIESBURG	190.12
10-18	P1	IMS05000015	DO	09/01/00	09/30/00	800 CALLS GULLPORT	5.00
10-21	P9	MS0502R0010	CHESTER HARVEY REALTOR	10/01/00	10/31/00	RENT-OCEAN SPRINGS	825.00
10-21	P9	MS0501R0010	JOEL M LEVI	10/01/00	10/31/00	GULLPORT - RENT	2,200.00
10-31	S5	003050003577	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85
10-31	S5	00305004014	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	719.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
10-31	SS 00305004452		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	SS 00305004892		09/01/00	DC TEL EQUIP (TRANSFER)	34.00	
10-31	SS 00305003333		09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	SS 00305005774		09/01/00	DC TEL TOLLS (TRANSFER)	120.25	
10-31	SS ANS300241004	GENERAL SERVICES ADMIN	10/01/00	RENT HATTIESBURG	1,318.00	
11-02	P1 IMS305000029	CABLE ONE	10/16/00	CABLE TV SERVICE	38.47	
11-02	P1 IMS305000020	FEDERAL EXPRESS CORP	09/11/00	COURIER SERVICE	3.67	
11-02	P1 IMS305000021	DO	10/02/00	COURIER SERVICE	3.62	
11-08	P1 IMS305000036	DO	09/19/00	COURIER SERVICE	3.62	
11-20	P9 MS0502R0011	CHESTER HARVEY REALTOR	11/01/00	RENT-OCEAN SPRINGS	825.00	
11-20	P9 MS0501R0011	JOEL W LEW	11/01/00	GULFPORT - RENT	2,200.00	
11-21	P1 IMS305000045	BELL SOUTH	10/01/00	800 CALLS/HATTIESBURG	246.86	
11-21	P1 IMS305000046	DO	10/01/00	800 CALLS/GULFPORT	5.00	
11-21	P1 IMS305000048	FEDERAL EXPRESS CORP	10/17/00	COURIER SERVICE	3.62	
11-29	S6 ANS30024011	GENERAL SERVICES ADMIN	11/01/00	RENT HATTIESBURG	1,318.00	
11-30	SS 00335003577		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85	
11-30	SS 00335004014		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	761.43	
11-30	SS 00335004452		10/01/00	DISTRICT OFC TEL SVC TRANSFER	34.00	
11-30	SS 00335004891		10/01/00	DC TEL EQUIP (TRANSFER)	138.00	
11-30	SS 00335005332		10/01/00	DC TEL SERVICE (TRANSFER)	151.16	
11-30	SS 00335005773		10/01/00	DC TEL TOLLS (TRANSFER)	-19.90	
12-13	CO 26137546	LEQUITA A MARTIN	05/18/00	CANCELED CHECK - STOP PAYMENT	3.62	
12-15	P1 IMS305000062	FEDERAL EXPRESS CORP	11/06/00	COURIER SERVICE	3.74	
12-15	P1 IMS305000063	DO	11/21/00	COURIER SERVICE	825.00	
12-20	P9 MS0502R0012	CHESTER HARVEY REALTOR	12/01/00	RENT-OCEAN SPRINGS	2,200.00	
12-20	P9 MS0501R0012	JOEL W LEW	12/01/00	GULFPORT - RENT	19.90	
12-21	P1 OMS050R00285	LEQUITA A MARTIN	05/18/00	POSTAGE/REPLACE LOST CHECK	1,318.00	
12-22	S6 ANS30024012	GENERAL SERVICES ADMIN	12/01/00	RENT HATTIESBURG	39.52	
12-27	P1 IMS305000073	ARBORNE EXPRESS	11/15/00	DELIVERY SERVICE	292.67	
12-27	P1 IMS305000069	BELL SOUTH	11/01/00	800 CALLS/HATTIESBURG	5.00	
12-27	P1 IMS305000070	DO	11/01/00	800 CALLS/GULFPORT	38.47	
12-27	P1 IMS305000072	CABLE ONE	12/16/00	CABLE TV SERVICE	203.85	
12-31	SS 00366003574		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	707.66	
12-31	SS 00366004011		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
12-31	SS 00366004449		11/01/00	DISTRICT OFC TEL SVC TRANSFER	34.00	
12-31	SS 00366004889		11/01/00	DC TEL EQUIP (TRANSFER)	138.00	
12-31	SS 00366005331		11/01/00	DC TEL SERVICE (TRANSFER)	132.60	
12-31	SS 00366005773		11/01/00	DC TEL TOLLS (TRANSFER)	21,725.68	
PRINTING AND REPRODUCTION						
10-16	P1 IMS305000011	NEWS PUBLISHING COMPANY	08/03/00	TOWN MEETING ADS	312.00	
10-16	P1 IMS305000012	RICHTON DISPATCH	08/10/00	TOWN MEETING AD	84.00	
10-31	S3 00305000117		10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

11-02	PI	1MS05000022	ACCU-QUICK PRINTING	09/08/00	09/08/00	PRINT/ACADEMY POSTERS	166.60
11-08	PI	1MS05000023	POPULARVILLE DEMOCRAT	08/03/00	08/03/00	TOWN MEETING AD	126.30
11-08	PI	1MS05000033	ACCU-QUICK PRINTING	10/12/00	10/12/00	PRINT ACADEMY DAY	115.00
11-28	P2	0SP724961	DAVID L. ANDRIUKITIS, INC. DO	10/06/00	1/08/00	2000 THERMO CARDS, BUFF, BLUE	157.50
11-28	P2	0SP724961	DAVID L. ANDRIUKITIS, INC. DO	10/06/00	1/08/00	500 THERMO CARDS	35.00
11-30	S3	0033500090	DAVID L. ANDRIUKITIS, INC.	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
12-04	P2	0SP725031	PICAYUNE ITEM	10/01/00	10/31/00	1000 THERMO CARDS, BUFF, BLK.	126.00
12-14	PI	1MS05000056		10/01/00	10/31/00	TOWN MEETING AD	250.20
12-31	S3	0036600090		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20

SUPPLIES AND MATERIALS

10-02	PI	0MS050000301	ABITA SPRINGS WATER CO.	09/14/00	09/14/00	BOTTLED WATER	23.80
10-02	PI	0MS050000301	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	39.69
10-16	PI	1MS05000009	ABITA SPRINGS WATER CO.	09/28/00	09/28/00	BOTTLED WATER	37.75
10-16	PI	1MS05000006	INTERNET DOORWAY	09/26/00	10/26/00	DO INTERNET ACCESS	20.00
10-16	PI	1MS05000005	SUN COAST/CLAYS	09/25/00	09/25/00	OFFICE SUPPLIES	39.08
10-16	PI	1MS05000010	DO	09/27/00	09/27/00	OFFICE SUPPLIES	11.86
10-18	PI	1MS05000016	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE UPDATES	287.00
10-31	S1	00305000247		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-464.56
11-02	PI	1MS05000030	ABITA SPRINGS WATER CO.	10/12/00	10/12/00	BOTTLED WATER	29.75
11-02	PI	1MS05000024	HATTIESBURG AMERICAN	11/05/00	05/05/01	SUBSCRIPTION	72.00
11-02	PI	1MS05000031	INTERNET DOORWAY	10/26/00	11/26/00	DISTRICT INTERNET ACCESS	20.00
11-02	PI	1MS05000019	DO	10/12/00	10/12/00	OFFICE SUPPLIES	28.37
11-02	PI	1MS05000019	DO	10/12/00	10/12/00	OFFICE SUPPLIES	184.49
11-02	PI	1MS05000025	SUN HERALD	11/04/00	05/03/01	SUBSCRIPTION	61.60
11-02	PI	1MS05000026	THE MIAMI HERALD	10/06/00	04/05/01	SUBSCRIPTION	174.70
11-08	PI	1MS05000035	ABITA SPRINGS WATER CO.	10/26/00	10/26/00	BOTTLED WATER	25.85
11-08	PI	1MS05000034	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.69
11-21	PI	1MS05000037	ABITA SPRINGS WATER CO.	11/09/00	11/09/00	BOTTLED WATER	42.25
11-21	PI	1MS05000049	GREENE COUNTY HERALD	08/20/00	08/20/01	SUBSCRIPTION	18.00
11-21	PI	1MS05000043	LEQUITA A MARTIN	10/12/00	10/12/00	OFFICE SUPPLIES	474.69
11-21	PI	1MS05000044	DO	10/12/00	10/13/00	REFRESHMENTS/ACADEMY DAY	215.59
11-21	PI	1MS05000038	SUN COAST/CLAYS	10/26/00	10/26/00	OFFICE SUPPLIES	78.45
11-21	PI	1MS05000039	DO	10/27/00	10/27/00	OFFICE SUPPLIES	29.66
11-21	PI	1MS05000040	DO	11/07/00	11/07/00	OFFICE SUPPLIES	14.50
11-21	PI	1MS05000041	US OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	84.65
11-30	S1	003335000241		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	72.85
12-13	CO	26137546	LEQUITA A MARTIN	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	-34.86
12-13	CO	26137546	DO	07/06/00	07/19/00	CANCELED CHECK - STOP PAYMENT	-129.61
12-15	PI	1MS05000058	ABITA SPRINGS WATER CO.	11/24/00	11/24/00	BOTTLED WATER	8.00
12-15	PI	1MS05000058	DO	11/27/00	11/27/00	BOTTLED WATER	18.75
12-15	PI	1MS05000057	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	39.69
12-15	PI	1MS05000059	INTERNET DOORWAY	11/26/00	12/26/00	DISTRICT INTERNET ACCESS	20.00
12-15	PI	1MS05000061	SUN COAST/CLAYS	11/24/00	11/14/00	OFFICE SUPPLIES	7.38
12-15	PI	1MS05000061	DO	11/29/00	11/29/00	OFFICE SUPPLIES	53.08
12-15	PI	1MS05000061	DO	11/15/00	11/15/00	CREDIT/RETURNED SUPPLIES	-13.13
12-15	PI	1MS05000060	XEROX CORPORATION	11/11/00	11/11/00	OFFICE SUPPLIES	416.00
12-21	PI	0MS050000285	LEQUITA A MARTIN	08/17/00	08/17/00	REFRESHMENTS/TOWN M/G	34.86
12-21	PI	0MS050000285	DO	07/06/00	07/19/00	SUPPLIES/REPLACE LOST CHECK	129.61

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

1998

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
12-27	P1	IMS05000068	12/08/00	BOTTLED WATER	18.75	18.75
12-27	P1	IMS05000067	11/01/00	BOTTLED WATER	39.69	39.69
12-27	P1	IMS05000074	02/13/01	HOUSE ACTION REPORT	4,800.00	4,800.00
12-27	P1	IMS05000075	01/15/01	SUBSCRIPTION	49.00	49.00
12-27	P1	IMS05000080	01/01/01	SUBSCRIPTION	108.00	108.00
12-27	P1	IMS05000079	12/28/00	SUBSCRIPTION	180.00	180.00
12-27	P1	IMS05000078	12/29/00	SUBSCRIPTION	68.64	68.64
12-27	P1	IMS05000077	10/23/00	US CODE UPDATES	143.00	143.00
12-29	P1	IMS05000081	12/15/00	SUBSCRIPTION	8.00	8.00
12-31	S1	00366000242	12/01/00	OFFICE SUPPLY (TRANSFER)	131.31	131.31
SUPPLIES AND MATERIALS TOTALS:					7,757.39	
10-31	S2	00305003338	10/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
11-30	S2	00335003342	11/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
12-31	S2	00366003288	12/01/00	EQUIPMENT (TRANSFER)	1,972.02	1,972.02
EQUIPMENT TOTALS:					4,035.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,867.28	242,867.28
OFFICE TOTALS:					242,867.28	
2000 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					859.41	
FRAMED MAIL					56,514.13	
PERSONNEL COMPENSATION					149,932.69	
TRAVEL					10,889.03	
RENT, COMMUNICATION, UTILITIES					55,441.70	
PRINTING AND REPRODUCTION					58,443.10	
OTHER SERVICES					13,626.58	
SUPPLIES AND MATERIALS					18,140.15	
EQUIPMENT					7,759.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,932.02	
OFFICE TOTALS:					202,932.02	
OFFICIAL EXPENSES OF MEMBERS					349.69	
FRAMED MAIL					393.64	
10-27	OP	00SPS090017	09/30/00	FRAMED MAIL	349.69	349.69
11-21	OP	00SPS100017	10/31/00	FRAMED MAIL	116.08	116.08
12-28	OP	00SPS110017	11/30/00	FRAMED MAIL	859.41	859.41
FRAMED MAIL TOTALS:					876,975.65	
PERSONNEL COMPENSATION					8,750.01	
(ANDERSEN, FREDERIC E.)					12,833.33	
(ANDERSON, MARK J.)					11,785.33	
(ARCHER, DANIEL)					8,470.00	
(BAIRD, CAROLINE J.)					8,470.00	

(BOLAM, JUDITH K	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,816.67
(CONNOR, JEFFREY C	12/01/00	12/31/00	COMMUNICATIONS DIRECTOR	2,583.33
DO	10/01/00	11/30/00	DEPUTY PRESS SECRETARY	4,420.00
(DAVIS, KAREN A	10/01/00	12/31/00	OUTREACH DIRECTOR	8,983.33
(FEISNER, SUSAN B	10/01/00	12/31/00	SENIOR CONSTITUENT LIAISON	10,010.00
(GAY, TIMOTHY W	11/01/00	12/31/00	PART-TIME EMPLOYEE	1,664.00
(HERNANDEZ, ANA	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,110.67
(LLOYD, MOLLY K	10/01/00	12/31/00	DISTRICT DIRECTOR	14,116.67
(MCGRAIN, JORDAN	10/01/00	12/31/00	STAFF ASSISTANT	7,186.67
(RADTKE, SCHRABE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,983.33
(SEARS, DAWN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,956.67
(SUTTON, STEVEN H	10/01/00	12/31/00	CHEF OF STAFF	24,000.01
(WHITMORE, ALICE B	10/01/00	12/31/00	SPECIAL PROJECTS	6,262.67
			PERSONNEL COMPENSATION TOTALS:	149,932.69

TRAVEL

10-03	P1	INE02000001	ANA HERNANDEZ	09/22/00	09/25/00	AIRFARE DC-OMAHA-DC	404.00
10-03	P1	INE02000001	DO	05/11/00	09/25/00	TAXI	57.75
10-03	P1	INE02000002	HON, LEE TERRY	09/27/00	09/27/00	TAXI	20.00
10-19	P1	INE02000016	DO	09/24/00	09/24/00	AIRFARE OMAHA-DC	587.50
10-26	P1	INE02000018	DO	09/15/00	09/17/00	AIRFARE DC-OMAHA-DC	404.00
10-26	P1	INE02000018	DO	09/29/00	09/29/00	AIRFARE DC-OMAHA	203.50
10-26	P1	INE02000018	DO	10/01/00	10/01/00	AIRFARE OMAHA-DC	220.50
10-26	P1	INE02000018	DO	10/07/00	10/09/00	AIRFARE DC-OMAHA-DC	444.00
10-26	P1	INE02000018	DO	10/13/00	10/13/00	AIRFARE DC-OMAHA	229.00
10-26	P1	INE02000018	DO	10/14/00	10/14/00	AIRFARE OMAHA-DC	220.50
10-26	P1	INE02000019	DO	10/20/00	10/20/00	AIRFARE DC-OMAHA	223.50
10-26	P1	INE02000019	DO	11/03/00	11/08/00	AIRFARE DC-OMAHA-DC	444.00
11-13	P1	INE02000029	DANIEL M ARCHER	09/22/00	09/22/00	AIRFARE DC-OMAHA	209.00
11-13	P1	INE02000028	HON, LEE TERRY	10/24/00	10/24/00	AIRFARE OMAHA DC	220.50
11-13	P1	INE02000028	DO	11/04/00	11/08/00	AIRFARE DC-OMAHA-DC	444.00
11-13	P1	INE02000030	JEFFREY C CONNOR	10/10/00	10/10/00	PRIVATE AUTO MILEAGE	24.95
11-13	P1	INE02000031	KAREN A DAVIS	10/27/00	11/09/00	AIRFARE (DC-OMAHA-DC)	444.00
11-20	P1	INE02000032	ANA HERNANDEZ	10/27/00	11/09/00	TAXI	31.50
11-20	P1	INE02000032	DO	09/19/00	11/03/00	TAXI	18.00
11-20	P1	INE02000034	DANIEL M ARCHER	11/03/00	11/03/00	AIRFARE (DC-OMAHA)	229.00
11-20	P1	INE02000037	HON, LEE TERRY	11/08/00	11/08/00	AIRFARE (OMAHA-DC)	220.50
11-20	P1	INE02000038	DO	10/29/00	10/31/00	AIRFARE (DC-OMAHA-DC)	444.00
11-20	P1	INE02000033	STEVEN H SUTTON	10/29/00	10/31/00	PARKING	28.00
11-20	P1	INE02000033	DO	10/29/00	10/30/00	MEALS	80.93
11-20	P1	INE02000033	DO	10/29/00	10/30/00	LOGGING	180.64
11-20	P1	INE02000033	DO	11/27/00	11/30/00	AIRFARE - OMAHA-DC-OMAHA	444.00
11-30	P1	INE02000039	ALICE B WHITMORE	11/27/00	11/27/00	TAXI	15.00
11-30	P1	INE02000039	DO	11/29/00	11/29/00	MEALS	28.48
11-30	P1	INE02000039	DO	11/27/00	11/29/00	LOGGING	318.30
11-30	P1	INE02000039	JORDAN MCGRAIN	11/28/00	11/30/00	AIRFARE -OMAHA-DC-OMAHA	444.00
11-30	P1	INE02000046	DO	11/28/00	11/30/00	LOGGING	272.52
11-30	P1	INE02000045	MARK J ANDERSON	11/16/00	11/17/00	LOGGING	90.82
11-30	P1	INE02000045	DO	11/17/00	11/17/00	MEAL	1.33
11-30	P1	INE02000045	DO	11/16/00	11/17/00	CAR RENTAL	74.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HOV. LEE TERRY—Com.						
11-30	P1	INE02000045	11/17/00	TAXI	38.75	
12-01	P1	INE02000041	11/30/00	AIRFARE - OMAHA-DC-OMAHA	444.00	
12-01	P1	INE02000041	11/28/00	MEAL	17.96	
12-01	P1	INE02000041	11/28/00	LODGING	272.52	
12-08	P1	INE02000048	11/30/00	AIRFARE (OMAHA-DC-OMAHA)	444.00	
12-08	P1	INE02000048	11/30/00	MEALS	55.92	
12-08	P1	INE02000048	11/30/00	LODGING	273.37	
12-08	P1	INE02000049	10/16/00	PRIVATE AUTO MILEAGE	63.00	
12-08	P1	INE02000049	11/30/00	AIRFARE (OMAHA-DC-OMAHA)	444.00	
12-08	P1	INE02000049	12/01/00	MEALS	376.36	
12-08	P1	INE02000049	11/30/00	LODGING	272.52	
12-08	P1	INE02000047	11/29/00	TAXI	15.00	
12-20	P1	INE02000055	11/17/00	AIRFARE DC-OMAHA-DC	449.50	
					10,889.03	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-03	P1	INE02000006	09/05/00	PARCEL DELIVERY SERVICE	22.49	
10-03	P1	INE02000007	08/30/00	PARCEL DELIVERY SERVICE	29.94	
10-16	P1	INE02000011	09/11/00	PARCEL DELIVERY SERVICE	24.61	
10-16	P1	INE02000012	09/20/00	PARCEL DELIVERY SERVICE	34.26	
10-16	P1	INE02000010	08/30/00	PARCEL DELIVERY SERVICE	34.26	
10-19	P1	INE02000015	09/19/00	TELEPHONE SERVICE	55.35	
10-19	P1	INE02000015	10/18/00	TELEPHONE SERVICE	33.95	
10-21	P9	NE0201R0010	09/28/00	PARCEL DELIVERY SERVICE	2,897.49	
10-26	P1	INE02000022	10/01/00	RENT-OMAHA	30.88	
10-26	P1	INE02000021	10/06/00	PARCEL DELIVERY SERVICE	50.88	
10-26	P1	INE02000021	10/13/00	PARCEL DELIVERY SERVICE	288.56	
10-31	S5	00305003579	09/01/00	DISTRICT OFC TEL EQUIP (FRFR)	49.26	
10-31	S5	00305004016	09/30/00	DISTRICT OFC TEL TOLLS (FRFR)	123.34	
10-31	S5	00305004454	09/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
10-31	S5	00305004894	09/01/00	DC TEL EQUIP (TRANSFER)	76.00	
10-31	S5	00305005335	09/01/00	DC TEL SERVICE (TRANSFER)	198.00	
10-31	S5	00305005776	09/01/00	DC TEL TOLLS (TRANSFER)	731.27	
11-09	P1	INE02000024	10/24/00	CABLE SERVICE	42.82	
11-09	P1	INE02000025	11/30/00	PARCEL DELIVERY SERVICE	11.08	
11-09	P1	INE02000026	10/24/00	PARCEL DELIVERY SERVICE	11.21	
11-09	P1	INE02000027	10/16/00	PARCEL DELIVERY SERVICE	50.99	
11-09	P1	INE02000036	10/18/00	TELEPHONE SERVICE	17.50	
11-20	P9	NE0201R0011	11/03/00	PARCEL DELIVERY SERVICE	2,897.49	
11-30	S5	00335003579	11/01/00	RENT-OMAHA	49.26	
11-30	S5	00335004016	10/01/00	DISTRICT OFC TEL EQUIP (FRFR)	127.19	
11-30	S5	00335004454	10/01/00	DISTRICT OFC TEL TOLLS (FRFR)	427.32	
11-30	S5	00335004893	10/01/00	DISTRICT OFC TEL SVC TRANSFER	76.00	
11-30	S5	00335005334	10/01/00	DC TEL EQUIP (TRANSFER)	198.00	
11-30	S5	00335005775	10/01/00	DC TEL SERVICE (TRANSFER)	505.75	
11-30	P1	INE02000042	11/08/00	PARCEL DELIVERY SERVICE	32.87	
TRAVEL TOTALS:						

11-30	P1	IN62000043	DO	11/06/00	11/09/00	PARCEL DELIVERY SERVICE	30.70
11-30	P1	IN62000040	SPRINT PCS	10/19/00	11/18/00	TELEPHONE SERVICE	59.96
12-14	P1	IN62000052	COX COMMUNICATIONS	12/01/00	12/31/00	DISTRICT CABLE SERVICE	31.95
12-14	P1	IN62000051	FEDERAL EXPRESS CORP	11/16/00	11/28/00	PARCEL DELIVERY SERVICE	11.10
12-20	P1	IN62000059	DO	11/27/00	11/28/00	PARCEL DELIVERY SERVICE	5.16
12-20	P9	NE0201R0012	WEST DODGE PLAZA	12/01/00	12/31/00	RENT-0MANH	2,897.49
12-27	P2	HCV0000386	VERIZON WIRELESS	11/25/00	11/25/00	SINGLE PORT DESKTOP CHARGER FO	17.00
12-31	S5	00366003576		11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (TRFR)	49.26
12-31	S5	00366004013		11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (TRFR)	111.78
12-31	S5	00366004451		11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	427.32
12-31	S5	00366004891		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005333		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	00366005775		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	381.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,767.81

10-06	P2	OSP1P24917	PRINTING AND REPRODUCTION	09/27/00	09/29/00	500 THERMO CARDS	32.00
10-30	P2	OSP1P24991	ACCURATE WORD INC	10/18/00	10/29/00	500 THERMO SHEETS, 5X7, BUFF	122.00
11-06	P2	OSP1P24997	DO	10/20/00	10/27/00	500 THERMO CARDS	32.00
12-19	OP	16P01000001	PUBLIC PRINTER	08/08/00	08/08/00	PRINTING	94.00
12-31	S3	00366000045		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	58.52
						PRINTING AND REPRODUCTION TOTALS:	338.52

10-05	P1	IN62000005	OTHER SERVICES	08/08/00	08/08/00	EQUIPMENT RENTAL	1,150.00
11-20	P1	IN62000032	AUDIO SUPPORT GROUP	11/03/00	11/03/00	BUSINESS CONFERENCE	95.00
			ANA HERNANDEZ			OTHER SERVICES TOTALS:	1,245.00

10-03	P1	IN62000004	SUPPLIES AND MATERIALS	09/18/00	09/18/00	COFFEE SUPPLIES	15.95
10-05	P1	IN62000003	HOST COFFEE SERVICE, INC	09/20/00	09/20/00	OFFICE SUPPLIES	161.96
10-16	P1	IN62000008	PAY-LESS OFFICE PRODUCTS	10/03/00	10/03/00	OFFICE SUPPLIES	131.89
10-16	P1	IN62000009	DO	09/01/00	09/01/00	CATERING SERVICE	100.00
10-20	P1	IN62000017	WESTSIDE COMMUNITY ED CENTER	10/16/00	10/16/00	COFFEE SUPPLIES	19.15
10-20	P1	IN62000017	HOST COFFEE SERVICE, INC	09/01/00	09/01/00	COFFEE SUPPLIES	15.95
10-26	P1	IN62000020	DO	09/01/00	09/22/00	BOTTLED WATER SERVICE	39.52
10-31	S1	00305000140	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER SERVICE	522.29
11-09	P1	IN62000023	DO	11/22/00	12/31/00	SUBSCRIPTION	4.32
11-20	P1	IN62000032	THE TIMES	10/01/00	10/01/00	BUSINESS MEALS	73.46
11-20	P1	IN62000032	ANA HERNANDEZ	10/28/00	10/28/00	BUSINESS DINNER	12.00
11-20	P1	IN62000032	DO	10/01/00	10/11/00	BOTTLED WATER SERVICE	34.52
11-20	P1	IN62000035	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	542.28
11-30	S1	00335000134	SUMMER KITCHEN CAFE	11/16/00	11/16/00	CATERING ACADEMY MEETING	71.48
11-30	P1	IN62000044	MOLLY KOOZER-LLOYD	11/15/00	11/16/00	FOOD/BEVERAGE ACADEMY MEETING	77.69
12-08	P1	IN62000049	HOST COFFEE SERVICE, INC	11/13/00	11/13/00	COFFEE SUPPLIES	15.95
12-14	P1	IN62000050	US CAPITOL HISTORICAL SOCIETY	12/05/00	12/05/00	CALENDARS/PRINTING	3,289.38
12-14	P1	IN62000053	DO	12/04/00	12/04/00	CALENDARS/PRINTING	95.00
12-14	P1	IN62000054	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER SERVICE	19.52
12-20	P1	IN62000058	MIDLANDS BUSINESS JOURNAL	01/01/01	12/31/02	SUBSCRIPTION	110.00
12-20	P1	IN62000057	THE DAILY RECORD	12/18/00	12/31/02	SUBSCRIPTION	150.00
12-20	P1	IN62000056	BELLEVIEW LEADER	01/01/01	12/31/02	SUBSCRIPTION	45.00
12-21	P1	IN62000066	CONGRESSIONAL QUARTERLY, INC	01/08/01	12/31/02	SUBSCRIPTION/CD MONITOR	3,698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LEE TERRY—Cont.						
12-21	P1	1NE02000069	03/26/01	12/31/02 SUBSCRIPTION/MONITOR ADDTL	642.40	
12-21	P1	1NE02000070	01/06/01	12/31/02 SUBSCRIPTION/MONITOR ADDTL	730.00	
12-21	P1	1NE02000071	04/28/01	12/31/02 SUBSCRIPTION/CQ WEEKLY	2,849.28	
12-21	P1	1NE02000063	01/01/01	12/31/02 SUBSCRIPTION	37.50	
12-21	P1	1NE02000065	12/15/00	12/31/02 SUBSCRIPTION/WALL ST JOURNAL	339.00	
12-21	P1	1NE02000062	01/01/01	12/31/02 SUBSCRIPTION	42.00	
12-21	P1	1NE02000067	12/18/00	12/17/02 SUBSCRIPTION	2,794.00	
12-21	P1	1NE02000061	12/15/00	12/31/02 SUBSCRIPTION	78.00	
12-21	P1	1NE02000064	01/01/01	12/31/02 SUBSCRIPTION	48.00	
12-21	P1	1NE02000060	12/15/00	12/31/02 SUBSCRIPTION	78.00	
12-31	S1	00366000136	12/01/00	OFFICE SUPPLY (TRANSFER)	1,256.66	
					18,140.15	
					SUPPLIES AND MATERIALS TOTALS:	
					2,600.60	
10-31	S2	00305003206	10/01/00	EQUIPMENT (TRANSFER)	2,564.05	
11-30	S2	00335003209	11/30/00	EQUIPMENT (TRANSFER)	2,594.76	
12-31	S2	00366000173	12/31/00	EQUIPMENT (TRANSFER)	7,759.41	
					202,932.02	
					OFFICE TOTALS:	
					202,932.02	
2000 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
					2,804.10	
					166,548.67	
					12,032.32	
					21,444.74	
					2,072.01	
					537.64	
					4,277.16	
					11,490.61	
					221,207.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					852,570.60	
					OFFICE TOTALS:	
					852,570.60	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS090017	09/30/00	FRAMED MAIL	1,077.18	
11-21	OP	00SPS100017	10/31/00	FRAMED MAIL	1,287.00	
12-28	OP	00SPS110017	11/30/00	FRAMED MAIL	439.92	
					2,804.10	
PERSONNEL COMPENSATION						
(ABERNATHY, CATHERINE MARY)						
(AMARAL, JOHNNY A)						
(EDELLEN, RENEE L)						
					12,500.01	
					5,500.00	
					1,250.01	
					FRAMED MAIL TOTALS:	

11,750.00
13,500.00
1,722.00
300.00
9,350.00
19,874.99
21,874.99
19,874.99
1,256.67
1,500.00
750.00
7,625.00
3,720.00
23,200.01
11,000.00
166,548.67

10/01/00 ASSISTANT SUPERVISOR
10/01/00 STAFF AIDE
10/01/00 PART-TIME EMPLOYEE
10/01/00 LEGISLATIVE AIDE
10/01/00 CASEWORKER
10/01/00 DISTRICT DIRECTOR
10/01/00 LEGISLATIVE ASSISTANT
10/01/00 OFFICE MANAGER
10/02/00 PAID INTERN
10/01/00 PRESS SECRETARY
10/01/00 TEMPORARY EMPLOYEE
10/01/00 CASEWORKER
10/01/00 STAFF AIDE
10/01/00 LEGISLATIVE DIRECTOR
10/01/00 LEGISLATIVE AIDE

FOSTER, ROBIN LAKE
FRANZ, KRISTEN S
HART, JESSICA
KAVANAUGH, DAVID K
MARTIN, MONICA
MCCARTHY, KEVIN OWEN
MCMANUS, JOHN E
MEDDERS, MILWA J
PADEL, NITESH P
POBLETE, JASON I
QUINLEY, ERIC R
RISI, MARJORIE L
THOMPSON, DARREN JOHN
WINTERS, ROBERT STAGE
WOOD, TIMOTHY PETER

10/01/00 12/31/00
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10/01/00 12/31/00
10/01/00 12/31/00
10/01/00 12/31/00
10/01/00 12/31/00
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10/01/00 12/31/00
10/01/00 12/31/00
10/01/00 12/31/00
10/01/00 12/31/00

PERSONNEL COMPENSATION TOTALS
332.00
332.00
402.58
375.00
6.75
72.11
20.27
100.08
76.33
30.12
23.00
166.08
72.27
50.27
32.13
93.26
24.06
745.00
247.16
636.56
18.50
332.00
311.00
209.03
568.65
201.48
334.00
316.00
149.89
413.85
332.00

10/18/00 09/18/00 AIRFARE: BFL/LAX/DULLES #0511
09/22/00 09/22/00 AIRFARE: DULLES/LAX/BFL #0609
09/19/00 09/21/00 LODGING
10/01/00 10/31/00 LEASED AUTO
11/01/00 11/30/00 LEASED AUTO
11/13/00 11/13/00 AIRPORT PARKING
11/07/00 11/23/00 GAS IN DISTRICT LEASED VEHICLE
10/20/00 10/20/00 GAS IN LEASED VEHICLE
11/29/00 11/29/00 MILEAGE IN DISTRICT
11/08/00 11/29/00 GAS IN LEASED VEHICLE
11/04/00 11/04/00 GAS IN DISTRICT LEASED VEHICLE
11/02/00 11/17/00 CAB FARE
09/07/00 10/10/00 MILEAGE IN DISTRICT
10/26/00 11/03/00 GAS IN DISTRICT LEASED VEHICLE
11/06/00 11/29/00 GAS IN LEASED VEHICLE
10/12/00 10/13/00 GAS IN LEASED VEHICLE
09/18/00 10/11/00 GAS IN LEASED VEHICLE
10/18/00 10/18/00 GAS IN DISTRICT LEASED VEHICLE
10/01/00 10/01/00 AIRFARE
10/02/00 10/05/00 RENTAL CAR
10/01/00 10/04/00 LODGING
10/03/00 10/04/00 CABFARE
10/05/00 10/05/00 AIRFARE DC/LAX/BAKERSFIELD
10/23/00 10/23/00 AIRFARE BAKERSFIELD/LAX/VC
10/24/00 10/27/00 RENTAL CAR
10/24/00 10/26/00 LODGING
10/26/00 10/26/00 LODGING
10/27/00 10/27/00 AIRFARE DC/LAX/BAKERSFIELD
10/10/00 10/10/00 AIRFARE
10/11/00 10/13/00 RENTAL CAR
10/11/00 10/12/00 LODGING
10/13/00 10/13/00 AIRFARE DC/LAX/BAKERSFIELD

TRAVEL
10-05 P1 IC421000001
10-05 P1 IC421000001
10-05 P1 IC421000001
10-21 P9 CA210100010
11-20 P9 CA210100011
12-08 P1 IC421000034
12-08 P1 IC421000034
12-08 P1 IC421000043
12-08 P1 IC421000027
12-08 P1 IC421000022
12-08 P1 IC421000031
12-08 P1 IC421000025
12-08 P1 IC421000041
12-08 P1 IC421000030
12-08 P1 IC421000023
12-08 P1 IC421000044
12-08 P1 IC421000044
12-08 P1 IC421000032
12-15 P1 IC421000060
12-15 P1 IC421000060
12-15 P1 IC421000060
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12-15 P1 IC421000062

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM M. THOMAS—Con.						
12-15	P1	1CA21000063	12/02/00	RENTAL CAR	1207/00	191.33
12-15	P1	1CA21000063	12/02/00	LODGING	12/06/00	682.20
12-15	P1	1CA21000063	12/07/00	CABFARE	12/07/00	21.25
12-15	P1	1CA21000063	12/07/00	AIRFARE DC/LAX/BAK	12/07/00	202.00
12-15	P1	1CA21000064	11/12/00	AIRFARE BAK/LAX/DC	11/12/00	207.00
12-15	P1	1CA21000064	11/13/00	RENTAL CAR	11/16/00	275.51
12-15	P1	1CA21000064	11/16/00	AIRFARE DC/LAX/BAK	11/16/00	202.00
12-15	P1	1CA21000065	09/08/00	AIRFARE DC/LAX/BAK	09/08/00	312.00
12-15	P1	1CA21000059	10/13/00	MILEAGE	10/17/00	27.90
12-15	P1	1CA21000059	10/13/00	AIRFARE DC/LAX/BAKERSFIELD	10/13/00	332.00
12-15	P1	1CA21000059	11/03/00	AIRFARE DC/LAX/BAKERSFIELD	11/03/00	334.00
12-15	P1	1CA21000059	11/12/00	AIRFARE BAKERSFIELD/LAX/DC	11/12/00	207.00
12-15	P1	1CA21000059	11/17/00	AIRFARE DC/LAX/BAKERSFIELD	11/17/00	325.00
12-15	P1	1CA21000062	12/02/00	AIRFARE LAX/DC	12/02/00	809.75
12-20	P9	CA210100012	12/01/00	LEASED AUTO	12/31/00	375.00
12-21	P1	1CA21000075	12/07/00	GAS IN LEASED VEHICLE	12/10/00	70.51
12-26	P1	1CA21000076	11/20/00	MILEAGE IN DISTRICT	11/29/00	49.44
				TRAVEL TOTALS	12,032.32	
10-05	P1	1CA21000004	08/17/00	UTILITIES	09/18/00	15.05
10-05	P1	1CA21000007	05/24/00	TELEPHONE TOLLS	08/23/00	52.97
10-05	P1	1CA21000002	08/21/00	TELEPHONE TOLLS	08/24/00	20.16
10-13	CB	FXFK0010068	09/20/00	OVERNIGHT MAIL	09/20/00	16.99
10-13	CB	FXFK001013A	09/18/00	OVERNIGHT MAIL	09/18/00	7.41
10-13	CB	FXFK001013A	09/26/00	OVERNIGHT MAIL	09/26/00	8.22
10-13	CB	FXFK001013A	09/25/00	OVERNIGHT MAIL	09/25/00	25.61
10-16	P1	1CA21000009	08/20/00	UTILITIES	09/29/00	161.63
10-16	P1	1CA21000014	10/01/00	PAGER SERVICE	10/31/00	25.24
10-16	P1	1CA21000015	08/16/00	TELEPHONE SERVICE	09/15/00	44.90
10-20	CB	FXFK001020A	10/03/00	OVERNIGHT MAIL	10/03/00	21.94
10-20	CB	FXFK001020A	09/29/00	OVERNIGHT MAIL	09/29/00	14.60
10-21	P9	CA210100010	10/01/00	BAKERSFIELD - RENT	10/31/00	2,100.00
10-21	P9	CA210200010	10/01/00	VISALIA - RENT	10/31/00	1,050.00
10-24	P1	1CA21000016	09/18/00	UTILITIES/GAS	10/17/00	17.16
10-31	S5	00305003580	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	120.50
10-31	S5	00305004017	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	848.56
10-31	S5	00305004455	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,139.52
10-31	S5	00305004895	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	44.00
10-31	S5	00305005336	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	236.00
10-31	S5	00305005777	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	383.10
10-31	CB	FXFK001027B	10/11/00	OVERNIGHT MAIL	10/11/00	24.58
10-31	CB	FXFK001027B	10/09/00	OVERNIGHT MAIL	10/09/00	21.20
11-06	CB	FXFK001033a	10/18/00	OVERNIGHT MAIL	10/18/00	33.39

11-06	CB	FX001103a	DO	10/19/00	OVERNIGHT MAIL	14.70
11-06	CB	FX001103a	DO	10/17/00	OVERNIGHT MAIL	25.56
11-08	P1	IC421000017	DO	09/14/00	EXPRESS MAIL	18.10
11-08	P1	IC421000020	DO	07/28/00	EXPRESS MAIL	11.32
11-08	P1	IC421000018	DO	10/31/00	UTILITIES/ELECTRIC	151.75
11-13	CB	FX001113A	DO	11/01/00	OVERNIGHT MAIL	12.75
11-13	CB	FX001113A	DO	10/31/00	OVERNIGHT MAIL	28.52
11-13	CB	FX001113B	DO	10/27/00	OVERNIGHT MAIL	9.45
11-13	CB	FX001113B	DO	10/23/00	OVERNIGHT MAIL	29.63
11-20	P9	CA210100011	DO	11/30/00	BAKERSFIELD - RENT	2,100.00
11-20	P9	CA210200011	DO	11/30/00	VISALIA - RENT	1,050.00
11-27	CB	FX001127a	DO	11/08/00	OVERNIGHT MAIL	7.32
11-27	CB	FX001127a	DO	11/01/00	OVERNIGHT MAIL	18.15
11-27	P1	IC421000021	DO	10/17/00	UTILITY SERVICE	47.58
11-30	S4	00335001036	DO	10/31/00	RECORDING (TRANSFER)	862.88
11-30	S5	00335003580	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	170.50
11-30	S5	00335004017	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	984.34
11-30	S5	00335004455	DO	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.32
11-30	S5	00335004894	DO	10/01/00	DC TEL EQUIP (TRANSFER)	403.99
11-30	S5	00335005335	DO	10/31/00	DC TEL SERVICE (TRANSFER)	236.00
11-30	S5	00335005776	DO	10/31/00	DC TEL TOLLS (TRANSFER)	517.50
12-01	CB	FX00120100	DO	11/16/00	OVERNIGHT MAIL	8.96
12-01	CB	FX00120100	DO	11/27/00	OVERNIGHT MAIL	14.66
12-08	P1	IC421000045	DO	10/19/00	PHONE EQUIPMENT	100.65
12-08	CB	FX001208A	DO	11/18/00	OVERNIGHT MAIL	21.82
12-08	P1	IC421000047	DO	09/03/00	TELEPHONE TOLLS	124.75
12-08	P1	IC421000026	DO	10/05/00	TELEPHONE TOLLS	10.48
12-08	P1	IC421000039	DO	10/19/00	TELEPHONE TOLLS	25.24
12-08	P1	IC421000048	DO	12/01/00	PAGER SERVICE	25.24
12-12	P1	IC421000048	DO	12/01/00	UTILITY/ELECTRIC	101.85
12-12	P1	IC421000053	DO	11/30/00	PAGER SERVICE	37.60
12-13	P1	IC421000057	DO	09/16/00	TELEPHONE SERVICE	65.00
12-13	P1	IC421000050	DO	10/24/00	TELEPHONE SERVICE	65.00
12-15	CB	FX001215A	DO	11/22/00	TELECOM EQUIPMENT RENTAL	17.70
12-15	CB	FX001215B	DO	12/01/00	OVERNIGHT MAIL	19.11
12-15	P1	IC421000067	DO	10/06/00	TELEPHONE TOLLS	95.00
12-15	P1	IC421000071	DO	10/16/00	TELEPHONE SERVICE	33.32
12-20	P9	CA210100012	DO	12/01/00	BAKERSFIELD - RENT	2,100.00
12-20	P9	CA210200012	DO	12/01/00	VISALIA - RENT	1,050.00
12-22	CB	FX001103aT	DO	09/29/00	OVERNIGHT MAIL	24.77
12-22	CB	FX001220C	DO	12/01/00	OVERNIGHT MAIL	18.13
12-22	CB	FX001220C	DO	12/01/00	OVERNIGHT MAIL	56.94
12-26	P1	IC421000080	DO	11/15/00	UTILITIES/GAS	144.88
12-29	CB	FX001229a	DO	12/15/00	OVERNIGHT MAIL	10.32
12-29	CB	FX001229a	DO	12/11/00	OVERNIGHT MAIL	24.88
12-31	S5	00366005377	DO	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	170.50
12-31	S5	00366004014	DO	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	871.18
12-31	S5	00366004452	DO	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,199.52
12-31	S5	00366004892	DO	11/01/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005334	DO	11/30/00	DC TEL SERVICE (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM M THOMAS—Con.						
12-31	\$5	00366005776				637.75
PRINTING AND REPRODUCTION						
10-05	P1	1CA21000033	HENLEY'S PHOTO INC			21,444.74
10-27	OP	1GP09000033	PUBLIC PRINTER			6.67
10-31	S3	00305000225				208.00
12-21	P1	1CA21000074	ACCURATE WORD INC			73.05
12-21	P1	1CA21000079	LEE'S COPY NETWORK			130.00
12-31	S3	00366000183				1,605.09
RENT, COMMUNICATION, UTILITIES TOTALS						
11/01/00		11/30/00	DC TEL TOLLS (TRANSFER)			492.20
09/21/00		09/21/00	PHOTO DEVELOPMENT			2,072.01
08/11/00		08/11/00	PRINTING			
10/01/00		10/31/00	PHOTOGRAPHIC (TRANSFER)			
12/07/00		12/07/00	PRINT BUSINESS CARDS			
09/28/00		09/28/00	ACADEMY NIGHT PRINTING			
12/01/00		12/31/00	PHOTOGRAPHIC (TRANSFER)			
PRINTING AND REPRODUCTION TOTALS						
09/01/00		09/30/00	CLIPPING SERVICE			76.00
10/02/00		10/02/00	EQUIPMENT REPAIR			179.64
11/01/00		11/30/00	CLIPPING SERVICE			76.00
09/22/00		09/22/00	FURNITURE REPAIR/LABOR CHARGE			60.00
10/01/00		10/31/00	JANITORIAL SERVICE			35.00
09/01/00		09/30/00	JANITORIAL SERVICE			35.00
10/01/00		10/31/00	CLIPPING SERVICE			76.00
12/04/00		12/04/00	EQUIPMENT MAINTENANCE			299.59
12/04/00		12/04/00	CHANGE A/C# FROM 2502 TO 3118			-299.59
OTHER SERVICES TOTALS						
09/06/00		09/06/00	SUPPLIES			385.19
09/06/00		09/06/00	SUPPLIES			10.77
10/15/00		10/14/01	NEWSPAPER SUBSCRIPTION			33.06
09/01/00		09/30/00	BOTTLED WATER			32.25
08/17/00		08/22/00	PUBLICATION			287.00
10/01/00		10/31/00	OFFICE SUPPLY (TRANSFER)			196.49
11/01/00		11/30/00	OFFICE SUPPLY (TRANSFER)			1,270.15
10/05/00		10/26/00	BOTTLED WATER			17.15
10/30/00		10/30/00	EQUIPMENT SUPPLIES			230.00
10/18/00		10/18/00	OFFICE SUPPLIES			65.33
11/06/00		11/06/00	SUPPLIES			15.88
11/04/00		11/04/00	SUPPLIES			43.68
10/09/00		10/09/00	OFFICE SUPPLIES			79.19
10/19/00		10/19/00	OFFICE SUPPLIES			120.30
11/29/00		11/29/00	OFFICE SUPPLIES			79.60
10/26/00		10/26/00	OFFICE SUPPLIES			100.68
06/12/00		06/11/01	PHONE DIRECTORY LISTING			21.85
11/01/00		10/31/01	PHONE DIRECTORY LISTING			186.60
10/04/00		10/04/00	SUPPLIES			31.79
12/27/00		12/26/01	SUBSCRIPTION			65.30
12/29/00		12/28/01	SUBSCRIPTION			18.00
SUPPLIES AND MATERIALS						
10-05	P1	1CA21000005	OFFICE DEPOT			
10-05	P1	1CA21000006	DO			
10-10	P1	1CA21000008	CATHERINE ABERNATHY			
10-16	P1	1CA21000013	ARROWHEAD MOUNTAIN SPRING WTR			
10-31	S1	00305000445	WEST GROUP PAYMENT CENTER			
11-30	S1	00335000439				
12-08	P1	1CA21000036	ARROWHEAD MOUNTAIN SPRING WTR			
12-08	P1	1CA21000035	CARNEY'S OFFICE EQUIPMENT			
12-08	P1	1CA21000029	CATHERINE ABERNATHY			
12-08	P1	1CA21000033	DO			
12-08	P1	1CA21000033	DO			
12-08	P1	1CA21000043	DO			
12-08	P1	1CA21000040	OFFICE DEPOT			
12-08	P1	1CA21000024	TOWN-BRANCH STATIONERS			
12-12	P1	1CA21000058	DO			
12-12	P1	1CA21000051	VERIZON CALIFORNIA			
12-12	P1	1CA21000054	VERIZON DIRECTORIES			
12-15	P1	1CA21000064	CATHERINE ABERNATHY			
12-15	P1	1CA21000069	DO			
12-15	P1	1CA21000070	DO			

12-15	P1	ICA21000072	EQUIFAX	04/26/00	04/26/00	PUBLICATION	515.50
12-21	P1	ICA21000077	ARROWHEAD MOUNTAIN SPRING WTR	10/27/00	11/26/00	BOTTLED WATER	49.53
12-21	P1	ICA21000073	EQUIFAX	04/26/00	04/26/00	PUBLICATION/DIRECTORY	515.50
12-31	S1	00366000441		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-93.63
						SUPPLIES AND MATERIALS TOTALS:	4,277.16

10-31	SZ	00305003584	EQUIPMENT	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	3,000.00
10-31	SZ	00305003585		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,663.71
11-30	SZ	00335003590		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,663.71
12-12	P1	ICA21000049	CARNEY'S OFFICE EQUIPMENT	10/23/00	10/23/00	EQUIPMENT MAINTENANCE	199.89
12-31	SZ	00366003513		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,663.71
12-31	HW	1A901000229	CARNEY'S OFFICE EQUIPMENT	12/04/00	12/04/00	CHANGE A/C# FROM 2502 TO 3118	299.59
						EQUIPMENT TOTALS	11,490.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,207.25
						OFFICE TOTALS:	221,207.25

2000 HON. BEWNE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

10-31	SZ	00305003584	EQUIPMENT	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	3,122.39
10-31	SZ	00305003585		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	198,496.25
11-30	SZ	00335003590		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	11,632.95
12-12	P1	ICA21000049	CARNEY'S OFFICE EQUIPMENT	10/23/00	10/23/00	EQUIPMENT MAINTENANCE	20,989.01
12-31	SZ	00366003513		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	203.32
12-31	HW	1A901000229	CARNEY'S OFFICE EQUIPMENT	12/04/00	12/04/00	CHANGE A/C# FROM 2502 TO 3118	1,038.41
						EQUIPMENT TOTALS	5,682.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,987.86
						OFFICE TOTALS:	255,153.05

FRANKED MAIL	6,572.19
PERSONNEL COMPENSATION	645,466.56
TRAVEL	43,372.27
RENT, COMMUNICATION, UTILITIES	75,669.18
PRINTING AND REPRODUCTION	885.02
OTHER SERVICES	5,181.13
SUPPLIES AND MATERIALS	22,326.02
EQUIPMENT	57,273.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,746.17
OFFICE TOTALS:	856,746.17

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	698.48
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	1,207.01
12-28	OP	0USPS100017	DO	11/01/00	11/30/00	FRANKED MAIL	1,216.90
						FRANKED MAIL TOTALS:	3,122.39

PERSONNEL COMPENSATION				
(ABLES, PATRICK A)	10/01/00	12/31/00	EXEC SECRETARY/BOOKKEEPING	11,719.25
(ADAMS, GERRI)	10/01/00	12/31/00	CASEWORKER	8,175.01
(AVANT, ISSAC L)	10/01/00	12/31/00	COMMUNICATIONS ASSISTANT	9,499.99
(COWAN, TONIA)	10/01/00	12/31/00	PART-TIME EMPLOYEE	10,150.01
(GAVIN, STEPHEN M)	10/01/00	12/31/00	CASEWORKER	9,784.09
(HANSELL, MARILYN LEE)	10/01/00	12/31/00	SPECIAL PROJECTS DIRECTOR	14,999.99
(HARVEY, CONSTANCE O)	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
(HORNH, CHARLIE)	10/01/00	12/31/00	DISTRICT MANAGER	17,305.88
(KEY, W JEAN)	10/01/00	12/31/00	RECEPTIONIST/STAFF ASST	8,108.49
(LANGHAM, MINNIE P)	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	13,174.99
(MCCRAVEN, MARSHA G)	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	4,756.68
(MCCRAY, SAMUEL)	10/01/00	12/31/00	CASEWORKER	9,118.40
(MONTGOMERY, MICHAEL H)	10/01/00	12/31/00	DISTRICT SCHEDULER/CASEWORKER	11,914.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENNIE G. THOMPSON—Con						
		(NICHOLS,TRINA M	10/01/00	12/31/00	CASEWORKER/OFFICE MANAGER	9,600.73
		(STOCKASTILL,LELUMUS W	10/01/00	12/31/00	CASEWORKER	8,974.99
		(THOMAS,JULIET B	10/01/00	12/31/00	PART-TIME EMPLOYEE	8,831.08
		(WINSON,WALTER M	10/01/00	12/31/00	LEGSLATIVE DIRECTOR	14,999.99
		(WARE,FANNIE L	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	18,632.12
					PERSONNEL COMPENSATION TOTALS:	198,496.25
TRAVEL						
10-11	P1	HON. BENNIE G. THOMPSON	09/17/00	09/17/00	MEMBER AIRFARE DC TO MS 6909	108.00
10-11	P1	DO	09/21/00	09/21/00	MEMBER AIRFARE DC TO MS 4902	105.00
10-11	P1	DO	09/25/00	09/25/00	MEMBER AIRFARE MS TO DC 4903	108.00
10-11	P1	DO	09/18/00	09/18/00	MEMBER AIRFARE MS TO DC 1330	108.00
10-11	P1	DO	09/11/00	09/11/00	MEMBER AIRFARE MS TO DC 4168	108.00
10-11	P1	DO	09/14/00	09/14/00	AIRFARE HANSELL MS-DC-MS 7817	221.00
10-11	P1	DO	09/14/00	09/17/00	AIRFARE HORHN MS-DC-MS 0204	213.00
10-11	P1	DO	09/14/00	09/17/00	AIRFARE THOMAS MS-DC-MS 0205	213.00
10-11	P1	DO	08/29/00	09/23/00	IN-DISTRICT TRAVEL	75.35
10-17	P1	JULIET B. THOMAS	09/02/00	09/02/00	MILEAGE IN DISTRICT	20.08
10-21	P9	MICHAEL H. MONTGOMERY	10/01/00	10/31/00	LEASED AUTO	675.83
10-23	P1	CHASE MANHATTAN BANK (FORO CR)	09/14/00	09/18/00	TAXIS IN D.C.	112.55
10-23	P1	DO	08/17/00	09/25/00	CAR RENTAL	565.79
10-23	P1	DO	09/13/00	09/20/00	PRIVATE AUTO MILEAGE	155.38
10-23	P1	DO	08/17/00	10/06/00	GAS FOR RENTAL CARS	85.81
10-23	P1	DO	09/14/00	09/14/00	MEAL IN D.C.	9.20
10-23	P1	DO	08/24/00	09/13/00	IN DISTRICT MILEAGE	119.90
10-30	P1	GERI ADAMS	10/06/00	10/06/00	AIRFARE DC/JACKSON	126.00
10-30	P1	HON. BENNIE G. THOMPSON	10/20/00	10/20/00	AIRFARE JACKSON/DC	129.00
10-30	P1	DO	10/10/00	10/13/00	AIRFARE JACKSON/DC	255.00
10-30	P1	DO	09/23/00	10/10/00	GAS FOR LEASED AUTO	90.07
10-30	P1	DO	09/15/00	09/15/00	PARKING	20.00
10-30	P1	DO	10/09/00	10/10/00	CAR RENTAL	47.79
10-31	HW	14901000068	09/23/00	10/10/00	CHANGE AC# FROM 2105 TO 2125	90.07
10-31	HW	14901000068	09/23/00	10/10/00	CHANGE AC# FROM 2105 TO 2125	-90.07
11-14	P1	GERI ADAMS	10/11/00	10/26/00	IN-DISTRICT MILEAGE	24.47
11-14	P1	DO	08/03/00	09/26/00	IN-DISTRICT MILEAGE	642.95
11-14	P1	MARILYN LEE HANSELL	09/13/00	09/14/00	STAFF HOTEL	82.37
11-14	P1	DO	09/13/00	09/17/00	TAXIS & PARKING	66.00
11-14	P1	DO	10/13/00	10/15/00	IN-DISTRICT MILEAGE	32.45
11-14	P1	MICHAEL H. MONTGOMERY	10/06/00	10/30/00	IN-DISTRICT MILEAGE	99.55
11-20	P9	TRINA M. GEORGE	11/01/00	11/30/00	LEASED AUTO	675.83
11-24	P1	CHASE MANHATTAN BANK (FORO CR)	10/30/00	10/30/00	AIRFARE JACKSON TO DC	129.00
11-24	P1	HON. BENNIE G. THOMPSON	09/29/00	09/30/00	LODGING	119.90
11-24	P1	DO	10/26/00	10/27/00	LODGING	79.28
11-24	P1	DO	10/26/00	10/30/00	GAS FOR LEASED AUTO	85.99

11-24	PI	MS02000060	DO	09/15/00	11/02/00	PARKING & TAXIS	83.00
11-24	PI	MS02000061	DO	10/17/00	10/18/00	AIRFARE DC/JACKSON/DC	258.00
11-24	PI	MS02000061	DO	10/19/00	10/20/00	AIRFARE DC/JACKSON/DC	258.00
11-24	PI	MS02000061	DO	10/20/00	10/22/00	AIRFARE JACKSON/DC/JACKSON	250.00
11-24	PI	MS02000061	DO	10/25/00	10/25/00	AIRFARE DC/JACKSON	179.00
12-01	PI	MS02000069	DO	03/27/00	03/27/00	AIRFARE JACKSON/D.C.	108.42
12-01	PI	MS02000069	DO	04/07/00	04/07/00	AIRFARE CREDIT	-109.00
12-01	PI	MS02000070	DO	03/10/00	03/10/00	AIRFARE D.C./JACKSON	109.00
12-01	PI	MS02000070	DO	04/19/00	04/19/00	HOTEL (3) STAFF MEMBER	281.88
12-01	PI	MS02000070	DO	04/17/00	04/17/00	CAR RENTAL DUPLICATION	-383.19
12-01	PI	MS02000070	DO	09/07/00	09/07/00	AIRFARE D.C./JACKSON	213.00
12-01	PI	MS02000071	DO	07/06/00	07/08/00	AIRFARE JACKSON/D.C.	213.00
12-01	PI	MS02000071	DO	09/09/00	09/09/00	GAS FOR LEASED AUTO	32.70
12-01	PI	MS02000071	DO	02/11/00	02/11/00	AIRFARE CREDIT	-109.00
12-01	PI	MS02000071	DO	03/14/00	03/21/00	HOTEL MEMBER/HORN	262.77
12-05	PI	MS02000062	DO	10/27/00	10/27/00	AIRFARE DC/MEMPHIS/DC	525.00
12-05	PI	MS02000062	DO	11/03/00	11/03/00	AIRFARE DC/JACKSON	126.00
12-11	P9	MS02011011A	DO	11/01/00	11/30/00	LEASED AUTO	675.83
12-20	PI	MS02000080	DO	11/13/00	11/13/00	MEAL	63.80
12-20	PI	MS02000081	DO	10/16/00	10/27/00	MILEAGE	278.25
12-20	PI	MS02000079	DO	11/13/00	11/13/00	MILEAGE	100.37
12-21	P9	MS02011012	DO	12/01/00	12/31/00	LEASED AUTO	675.83
12-26	PI	MS02000094	DO	10/10/00	11/19/00	LOGGING	172.76
12-26	PI	MS02000094	DO	09/27/00	11/19/00	GASOLINE	506.49
12-26	PI	MS02000094	DO	10/01/00	10/31/00	MEALS	14.32
12-26	PI	MS02000094	DO	09/13/00	09/14/00	LOGGING/A. THOMAS	65.55
12-26	PI	MS02000095	DO	11/06/00	12/11/00	GASOLINE FOR LEASED AUTO	291.16
12-26	PI	MS02000095	DO	11/18/00	11/19/00	CAR RENTAL	134.06
12-26	PI	MS02000095	DO	12/02/00	12/03/00	LOGGING	67.95
12-26	PI	MS02000095	DO	11/13/00	11/22/00	AIRFARE MS/D.C/M.S.	513.00
12-26	PI	MS02000093	DO	10/03/00	11/30/00	MILEAGE IN DISTRICT	624.25
12-26	PI	MS02000092	DO	12/14/00	12/14/00	MILEAGE IN DISTRICT	37.95
12-26	PI	MS02000089	DO	11/29/00	11/30/00	MILEAGE IN DISTRICT	100.10
12-26	PI	MS02000090	DO	11/29/00	11/30/00	LOGGING	64.47
12-26	PI	MS02000091	DO	11/29/00	11/30/00	MEALS	15.02
12-27	HR	189428	DO	11/01/00	11/30/00	RETD CHK. PAYMENT ERROR	675.83
						TRAVEL TOTALS	11,632.95
10-03	PI	MS02000002	RENT, COMMUNICATION, UTILITIES	09/07/00	10/06/00	MOBILE PHONE SERVICE	320.18
10-03	PI	MS02000004	CELLULAR ONE-WASH/BALT	08/29/00	08/29/00	POSTAGE, COURIER	13.75
10-11	PI	MS02000007	UNITED PARCEL SERVICE	08/30/00	09/28/00	UTILITY SERVICE	270.46
10-12	PI	MS02000016	ENERGY	08/25/00	09/24/00	UTILITIES	22.11
10-12	PI	MS02000015	TOWN OF BOLTON	09/14/00	09/14/00	POSTAGE, COURIER ETC.	14.00
10-12	PI	MS02000015	DO	09/13/00	09/13/00	POSTAGE, COURIER ETC.	2.00
10-17	PI	MS02000018	BELL SOUTH MOBILITY	08/20/00	09/21/00	MOBILE PHONE SERVICE	468.48
10-19	PI	MS02000019	TIME WARNER CABLE	09/15/00	11/14/00	CABLE SERVICE - 2 MONTHS	62.74
10-21	P9	MS020110010	HAROLD J. WHEELER	10/01/00	10/31/00	GREENWOOD - RENT	575.00
10-21	P9	MS020210010	THE TOWN OF BOLTON DEVELOPMENT	10/01/00	10/31/00	BOLTON - RENT	1,440.00
10-23	PI	MS02000035	MISSISSIPPI VALLEY GAS CO	09/20/00	10/19/00	UTILITIES	25.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
10-23	P1	IMS02000024	08/24/00	09/24/00	PAGER SERVICE	188.60
10-23	P1	IMS02000025	09/23/00	09/29/00	POSTAGE, COURIER	28.75
10-24	P1	IMS02000036	09/06/00	10/03/00	UTILITIES	110.49
10-30	P1	IMS02000041	09/07/00	10/06/00	MOBILE PHONE SERVICE	69.52
10-30	P1	IMS02000039	09/30/00	10/06/00	POSTAGE, COURIER	14.00
10-31	S5	00305003582	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41
10-31	S5	00305004019	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,309.63
10-31	S5	00305004457	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	00305004897	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305005338	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	126.00
10-31	S5	00305005379	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	398.40
11-03	P2	HCV0100057	10/24/00	10/24/00	SUPRA MONAURAL HEADPIECE (3172)	98.00
11-03	P2	HCV0100057	10/24/00	10/24/00	SUPRA MONAURAL NOISE-CANCELING	115.00
11-03	P2	HCV0100057	10/24/00	10/24/00	MODULAR BASE UNIT (3172-020)	90.00
11-03	P2	HCV0100057	10/24/00	10/24/00	502C ADAPTER (3124-400)	150.00
11-07	P1	IMS02000042	09/28/00	10/30/00	UTILITIES	230.49
11-09	P1	IMS02000043	09/24/00	10/24/00	UTILITIES	22.11
11-14	P1	IMS02000057	09/22/00	10/20/00	MOBIL PHONE SERVICE	204.45
11-14	P1	IMS02000057	09/25/00	10/25/00	PAGER SERVICE	87.64
11-15	P1	IMS02000059	10/03/00	11/02/00	UTILITIES	26.37
11-15	P1	IMS02000058	11/15/00	12/14/00	CABLE SERVICE	575.00
11-20	P9	MS0201R0011	11/01/00	11/30/00	GREENWOOD - RENT	1,440.00
11-20	P9	MS0202R0011	11/01/00	11/30/00	BOLTON - RENT	17.00
11-24	P1	IMS02000065	10/25/00	10/25/00	POSTAGE	
11-27	P1	IMS02000068	10/19/00	11/20/00	UTILITY SERVICE	
11-30	S5	00335003582	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41
11-30	S5	00335004019	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,409.40
11-30	S5	00335004457	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,219.23
11-30	S5	00335004896	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335005337	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	00335005378	03/10/00	03/10/00	DC TEL TOLLS (TRANSFER)	900.84
12-01	P1	IMS02000070	10/24/00	11/27/00	PHONE TOLLS	17.57
12-01	P1	IMS02000072	10/24/00	11/27/00	UTILITIES	24.71
12-12	P1	IMS02000073	10/30/00	11/30/00	UTILITIES	200.22
12-14	P1	IMS02000074	12/15/00	12/15/00	CABLE SERVICE	31.37
12-18	P1	IMS02000075	11/02/00	12/04/00	UTILITIES	126.03
12-20	P1	IMS02000076	10/26/00	11/21/00	MEMBER MOBILE PHONE	303.66
12-20	P1	IMS02000078	10/07/00	11/06/00	CELLULAR SERVICE	42.30
12-20	P9	MS0201R0012	12/01/00	12/31/00	GREENWOOD - RENT	575.00
12-20	P1	IMS02000077	10/26/00	11/22/00	PAGER SERVICE	184.03
12-20	P9	MS0202R0012	12/01/00	12/31/00	BOLTON - RENT	1,440.00
12-20	P1	IMS02000086	10/28/00	11/03/00	POSTAGE, COURIER ETC	40.25
12-20	P1	IMS02000088	11/18/00	11/24/00	POSTAGE, COURIER ETC	44.25

12-26	P1	IMS02000097	DO	11/25/00	12/01/00	SHIPPING CHARGE	286.00
12-31	S5	00366003579		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41
12-31	S5	00366004016		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,356.59
12-31	S5	00366004454		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004894		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005336		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	00366005778		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	266.92
PRINTING AND REPRODUCTION							20,989.01
10-03	P1	IMS02000003	DAVID L ANDRIUKTIS, INC.	08/11/00	08/11/00	PRINTING BUSINESS CARDS	33.50
10-31	S3	00305000064		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	71.32
12-26	P1	IMS020001102	DAVID L ANDRIUKTIS, INC.	10/31/00	10/31/00	PRINTING BUSINESS CARDS	65.00
12-26	P1	IMS020001103	DO	11/03/00	11/03/00	PRINTING BUSINESS CARDS	33.50
OTHER SERVICES							203.32
10-12	P1	IMS02000012	ACT SERVICES	09/01/00	09/30/00	JANITORIAL SERVICES	200.00
10-12	P1	IMS02000014	HATHORN'S PEST CONTROL	09/28/00	09/28/00	MONTHLY SERVICE	42.75
10-23	P1	IMS02000021	ACT SERVICES	10/10/00	10/10/00	REPAIR HEATING UNIT	80.16
10-23	P1	IMS02000027	NATIONAL COLLECTION SYSTEM	09/01/00	09/30/00	MONTHLY TRASH SERVICE	60.00
10-30	P1	IMS02000040	WORLD WIDE SECURITY, INC.	09/30/00	12/31/00	SECURITY SERVICE	50.00
11-14	P1	IMS02000052	ACT SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	200.00
11-14	P1	IMS02000051	HATHORN'S PEST CONTROL	10/26/00	10/26/00	PEST CONTROL SERVICE	42.75
11-14	P1	IMS02000053	NATIONAL COLLECTION SYSTEM	10/01/00	10/31/00	TRASH PICKUP SERVICE	60.00
12-20	P1	IMS02000084	ACT SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	200.00
12-20	P1	IMS02000082	HATHORN'S PEST CONTROL	11/21/00	11/21/00	MONTHLY SERVICE	42.75
12-26	P1	IMS02000096	NATIONAL COLLECTION SYSTEM	11/01/00	11/30/00	TRASH PICKUP SERVICES	60.00
SUPPLIES AND MATERIALS							1,038.41
10-03	P1	IMS02000005	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	40.00
10-03	P1	IMS02000006	MISSISSIPPI BOTTLED WATER	09/14/00	09/14/00	BOTTLED WATER	21.40
10-12	P1	IMS02000013	DO	09/29/00	09/29/00	BOTTLED WATER	21.40
10-23	P1	IMS02000026	DO	10/12/00	10/12/00	BOTTLED WATER	20.55
10-23	P1	IMS02000028	OFFICE DEPT	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000029	DO	09/27/00	09/27/00	OFFICE SUPPLIES	-16.73
10-23	P1	IMS02000030	DO	09/20/00	09/20/00	OFFICE SUPPLIES	-9.88
10-23	P1	IMS02000031	DO	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000032	DO	10/04/00	10/04/00	OFFICE SUPPLIES	352.76
10-23	P1	IMS02000033	DO	10/04/00	10/04/00	OFFICE SUPPLIES	352.76
10-23	P1	IMS02000034	DO	10/04/00	10/04/00	OFFICE SUPPLIES	166.55
10-24	P1	IMS02000023	ABC SINGS	09/13/00	09/13/00	OUTSIDE SIGN	425.00
10-30	P1	IMS02000038	HON BENNIE G THOMPSON	09/29/00	09/30/00	MEAL MEETING/CONSTITUENTS	147.00
10-31	S1	00305000138		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	112.38
11-14	P1	IMS02000049	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	33.00
11-14	P1	IMS02000050	MISSISSIPPI BOTTLED WATER	10/17/00	10/17/00	BOTTLED WATER	41.10
11-14	P1	IMS02000044	OFFICE DEPT	10/18/00	10/18/00	OFFICE SUPPLIES	857.87
11-14	P1	IMS02000045	DO	10/25/00	10/25/00	OFFICE SUPPLIES	79.60
11-14	P1	IMS02000046	DO	10/25/00	10/25/00	OFFICE SUPPLIES	30.74
11-24	P1	IMS02000066	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	40.00
11-24	P1	IMS02000061	HON BENNIE G THOMPSON	11/02/00	11/02/00	MEAL MEETING	74.00

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
11-24	P1	MISSISSIPPI BOTTLED WATER	11/09/00	BOTTLED WATER	46.20	
11-24	P1	MISSISSIPPI BOTTLED WATER	11/01/00	OFFICE SUPPLIES	249.97	
11-24	P1	MISSISSIPPI BOTTLED WATER	11/01/00	OFFICE SUPPLY (TRANSFER)	53.59	
11-30	S1	00350000132	04/30/00	MEAL MEETING	528.62	
12-01	P1	MISSISSIPPI BOTTLED WATER	04/04/00	MEAL MEETING	22.00	
12-01	P1	MISSISSIPPI BOTTLED WATER	11/27/00	BOTTLED WATER	146.08	
12-21	P1	MISSISSIPPI BOTTLED WATER	11/28/00	BOTTLED WATER	20.55	
12-26	P1	MISSISSIPPI BOTTLED WATER	11/01/00	BOTTLED WATER	12.00	
12-26	P1	MISSISSIPPI BOTTLED WATER	11/06/00	BOTTLED WATER	40.00	
12-26	P1	MISSISSIPPI BOTTLED WATER	11/16/00	VACUUM RENTAL	45.90	
12-26	P1	MISSISSIPPI BOTTLED WATER	12/16/00	SUBSCRIPTION RENEWAL	22.00	
12-26	P1	MISSISSIPPI BOTTLED WATER	11/09/00	MEAL MEETING	229.27	
12-26	P1	MISSISSIPPI BOTTLED WATER	12/11/00	BOTTLED WATER	27.40	
12-26	P1	MISSISSIPPI BOTTLED WATER	10/13/00	OFFICE SUPPLY/TONER CARTRIDGE	183.50	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/29/00	OFFICE SUPPLIES	25.98	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/08/00	OFFICE SUPPLIES	22.79	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/08/00	OFFICE SUPPLIES	60.35	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/08/00	OFFICE SUPPLIES	155.64	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/14/00	OFFICE SUPPLIES	176.75	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/14/00	OFFICE SUPPLIES	53.44	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/20/00	OFFICE SUPPLIES	11.65	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/20/00	OFFICE SUPPLIES	258.42	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/21/00	OFFICE SUPPLIES	337.71	
12-27	P1	MISSISSIPPI BOTTLED WATER	11/21/00	OFFICE SUPPLIES	105.00	
12-27	P1	MISSISSIPPI BOTTLED WATER	10/10/00	OFFICE SUPPLY/DRY INK	13.09	
12-31	S1	00366000134	12/01/00	OFFICE SUPPLY (TRANSFER)	5,682.86	
EQUIPMENT						
10-31	S2	00305003204	10/01/00	EQUIPMENT (TRANSFER)	4,662.62	
11-30	S2	00350003207	11/01/00	EQUIPMENT (TRANSFER)	4,662.62	
12-31	S2	003660003171	12/01/00	EQUIPMENT (TRANSFER)	4,662.62	
EQUIPMENT TOTALS:					13,987.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,153.05	
OFFICE TOTALS:					255,153.05	
1999 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
10-03	P1	MISSISSIPPI BOTTLED WATER	12/30/99	ISO/OP-COMM OF SCHEDULING DATA	1,000.00	
10-12	P1	MISSISSIPPI BOTTLED WATER	12/09/98	MEMBER PHONE SERVICE	10.30	
RENT COMMUNICATION UTILITIES TOTALS:					1,010.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,010.30	
OFFICE TOTALS:					1,010.30	

1998 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

10-12 P1 1MS02000011 HON. BENNIE G. THOMPSON
TRAVEL DO
10-12 P1 1MS02000011

12/01/98 12/02/98 MEMBER HOTEL 59.95
12/19/98 12/19/98 MEMBER AIRFARE DC-MS 5112 159.00
TRAVEL TOTALS: 218.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 218.95

2000 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 54,712.61
PERSONNEL COMPENSATION 738,887.10
PERSONNEL BENEFITS 424.11
TRAVEL 36,234.13
RENT, COMMUNICATION, UTILITIES 51,574.60
PRINTING AND REPRODUCTION 13,737.98
OTHER SERVICES 870.71
SUPPLIES AND MATERIALS 3,459.11
EQUIPMENT 27,811.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,200.24
OFFICE TOTALS: 940,200.24

2013

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE 748.37
11-21 OP 0USPS100017 DO 1,299.25
12-28 OP 0USFS110017 DO 108.38

FRANKED MAIL TOTALS: 2,156.00

PERSONNEL COMPENSATION

(CHAUNCEY CHRISTOPHER 10/01/00 12/07/00 LEGISLATIVE ASSISTANT 10,510.00
(DIEMH CHERYL 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 16,729.50
(DOSSA LAURA M 10/01/00 12/07/00 STAFF ASSISTANT 7,399.74
(ELDER BARBARA L 10/01/00 12/07/00 LEGISLATIVE ASSISTANT 9,150.00
(FLANDERS DAVID A 10/01/00 12/31/00 LEGISLATIVE DIRECTOR 18,649.99
(HOULE ROMAYNE M 10/01/00 12/07/00 EXECUTIVE ASSISTANT 15,283.32
(KENNEY MANDY 10/01/00 12/07/00 LEGISLATIVE ASSISTANT 10,650.01
(LAFALLET THOMAS S 10/01/00 12/07/00 ADMINISTRATIVE ASSISTANT 20,666.66
(MATOVCIK EDWARD A 10/01/00 12/07/00 CHIEF OF STAFF 25,764.68
(MURGUIA ELIZABETH O 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 18,433.32
(ONORATO PAUL B 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 15,171.29
(PANAGES STEVE 10/01/00 12/07/00 STAFF ASSISTANT 6,650.00
(RAMOS BELIA-EUGENIA 10/01/00 12/31/00 DISTRICT CASEWORKER 7,896.67
(RUBBERT ALISON R 10/01/00 12/07/00 FIELD REPRESENTATIVE 6,900.00
(SMITH KENDALL K 10/01/00 12/07/00 DISTRICT REPRESENTATIVE 11,550.01
(STEINHAUER ANNA C 10/01/00 12/07/00 LEGISLATIVE CORRESPONDENT 8,430.00

PERSONNEL COMPENSATION TOTALS: 209,835.19

PERSONNEL BENEFITS

10-18 ST 0029200017 TRANSIT BENEFIT 9/30/00 47.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE THOMPSON—Con.						
11-20	S7	00325000021	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000016	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000018	12/01/00	TRANSIT BENEFITS	47.43	
					188.86	
PERSONNEL BENEFITS TOTALS:						
10-19	PI	ICAO1000006	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-19	PI	ICAO1000007	09/01/00	MILEAGE	669.29	
10-19	PI	ICAO1000007	10/06/00	AIRFARE DC/SAC/DC	809.00	
10-19	PI	ICAO1000005	09/30/00	AIRFARE SFO/DCA/SFO	293.00	
10-19	PI	ICAO1000008	09/22/00	AIRFARE BWI/SFO/BWI	327.00	
10-19	PI	ICAO1000008	09/22/00	TOLLS, PARKING	48.50	
10-19	PI	ICAO1000002	09/01/00	MILEAGE	690.37	
10-19	PI	ICAO1000009	09/15/00	09/27/00	TOLLS, PARKING	8.00
10-25	PI	ICAO1000011	08/31/00	MILEAGE	133.30	
10-25	PI	ICAO1000010	09/15/00	AIRFARE DC/SFO/DC	479.00	
10-31	PI	ICAO1000025	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-31	PI	ICAO1000024	10/24/00	AIRFARE DC/SFO	344.50	
10-31	PI	ICAO1000024	10/24/00	AIRFARE SAC/DC	164.50	
11-16	PI	ICAO1000028	10/01/00	MILEAGE	606.67	
11-16	PI	ICAO1000028	11/03/00	AIRFARE DC/SF/DC	509.00	
11-16	PI	ICAO1000030	10/02/00	MILEAGE	577.84	
12-12	PI	ICAO1000045	11/26/00	CAR RENTAL	182.23	
12-12	PI	ICAO1000046	11/27/00	GASOLINE	83.11	
12-12	PI	ICAO1000047	11/27/00	MILEAGE	241.80	
12-12	PI	ICAO1000048	11/29/00	LOGGING	149.60	
12-12	PI	ICAO1000044	09/14/00	MILEAGE	204.91	
12-12	PI	ICAO1000051	11/29/00	AIRFARE	329.00	
12-12	PI	ICAO1000052	11/29/00	LOGGING	330.40	
12-12	PI	ICAO1000050	11/29/00	AIRFARE	329.00	
12-13	PI	ICAO1000043	11/18/00	AIRFARE	695.50	
12-14	PI	ICAO1000067	11/01/00	MILEAGE	720.44	
12-14	PI	ICAO1000067	11/20/00	AIRFARE DC/SFO	344.50	
12-14	PI	ICAO1000067	12/03/00	AIRFARE SAC/DC	164.50	
12-14	PI	ICAO1000067	12/08/00	AIRFARE DC/SAC/DC	329.00	
12-21	PI	ICAO1000070	11/02/00	MILEAGE IN DISTRICT	196.54	
12-21	PI	ICAO1000077	10/03/00	SHUTTLE SERVICES TO AIRPORT	48.00	
12-21	PI	ICAO1000077	10/04/00	MEALS	23.26	
12-21	PI	ICAO1000077	10/03/00	LOGGING	409.53	
12-21	PI	ICAO1000079	11/01/00	MILEAGE IN DISTRICT	647.59	
12-21	PI	ICAO1000080	11/29/00	BRIDGE TOLLS	2.00	
12-21	PI	ICAO1000075	11/29/00	CAR RENTAL	128.59	
12-21	PI	ICAO1000076	12/02/00	GASOLINE	23.17	
12-21	PI	ICAO1000085	06/30/00	MILEAGE TO AIRPORT	372.00	
					12,779.64	
TRAVEL TOTALS:						

10-12	P1	ICAO1000001	RENT COMMUNICATION UTILITIES	10/07/00	11/06/00	CABLE SERVICE	8.77
10-21	P9	CA0102R0010	COX COMMUNICATIONS	10/01/00	10/31/00	RENT-EUREKA	550.00
10-21	P9	CA0101R0010	GROVE BLDG	10/01/00	10/31/00	RENT-NAPA	1,236.00
10-26	P1	CA010000021	SKIP KEYSER REALTY	09/21/00	09/28/00	DELIVERY SERVICE	11.93
10-26	P1	ICAO1000022	FEDERAL EXPRESS CORP	09/26/00	09/26/00	DELIVERY SERVICE	3.67
10-26	P1	ICAO1000023	DO	09/26/00	10/02/00	DELIVERY SERVICE	17.93
10-31	S5	00305003381	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
10-31	S5	00305004018	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,026.45
10-31	S5	00305004456	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004896	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005337	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	221.00
10-31	S5	00305005778	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	337.38
11-13	P1	ICAO1000027	COX COMMUNICATIONS	11/07/00	12/06/00	CABLE SERVICE	8.77
11-20	P1	ICAO1000033	FEDERAL EXPRESS CORP	10/06/00	10/11/00	DELIVERY SERVICE	61.15
11-20	P1	ICAO1000034	DO	10/13/00	10/17/00	DELIVERY SERVICE	7.24
11-20	P1	ICAO1000035	DO	10/24/00	10/24/00	DELIVERY SERVICE	3.67
11-20	P1	ICAO1000036	DO	10/24/00	10/30/00	DELIVERY SERVICE	10.96
11-20	P9	CA0102R0011	GROVE BLDG	11/01/00	11/30/00	RENT-EUREKA	550.00
11-20	P9	CA0101R0011	SKIP KEYSER REALTY	11/01/00	11/30/00	RENT-NAPA	1,236.00
11-30	S5	00335003381	SKYTEL	09/25/00	10/25/00	PAGER USAGE CHARGE	19.18
11-30	S5	00335004018	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.70
11-30	S5	00335004456	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	975.44
11-30	S5	00335004896	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335005337	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005778	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	221.00
11-30	S5	00335005336	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	380.18
11-30	S5	00335005777	DO	11/09/00	11/09/00	DELIVERY SERVICE	7.30
12-14	P1	ICAO1000053	FEDERAL EXPRESS CORP	11/09/00	11/09/00	DELIVERY SERVICE	3.67
12-14	P1	ICAO1000054	DO	11/17/00	11/17/00	DELIVERY SERVICE	3.67
12-14	P1	ICAO1000055	DO	11/17/00	11/17/00	DELIVERY SERVICE	3.74
12-14	P1	ICAO1000056	DO	11/21/00	11/21/00	DELIVERY SERVICE	19.18
12-14	P1	ICAO1000057	SKYTEL	10/26/00	11/22/00	PAGER USAGE CHARGE	8.77
12-15	P1	CA010000059	COX COMMUNICATIONS	12/07/00	10/06/01	CABLE SERVICE	550.00
12-20	P9	CA0102R0012	GROVE BLDG	12/01/00	12/31/00	RENT-EUREKA	1,236.00
12-20	P9	CA0101R0012	SKIP KEYSER REALTY	12/01/00	12/31/00	RENT-NAPA	15.67
12-21	P1	ICAO1000074	FEDERAL EXPRESS CORP	11/22/00	11/28/00	DELIVERY SERVICE	117.70
12-31	S5	00366003578	ED MATOVCH	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	939.47
12-31	S5	00366004015	DAVID L. ANDRUKITIS, INC.	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
12-31	S5	00366004453	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	78.00
12-31	S5	00366004893	DIGITAL OFFICE SOLUTIONS	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	221.00
12-31	S5	00366005335	ED MATOVCH	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	322.79
12-31	S5	00366005777	ED MATOVCH	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	13,369.00
10-19	P1	ICAO1000003	PRINTING AND REPRODUCTION	09/26/00	09/26/00	PRINTING COPIES	43.75
10-26	P1	ICAO1000019	DAVID L. ANDRUKITIS, INC.	08/30/00	08/30/00	PRINTING	127.00
10-26	P1	ICAO1000020	DO	10/06/00	10/06/00	PRINTING BUSINESS CARDS	71.40
10-26	P1	ICAO1000016	DIGITAL OFFICE SOLUTIONS	09/09/00	10/10/00	COPIES OVERAGE CHARGE	52.46
11-16	P1	ICAO1000029	ED MATOVCH	10/24/00	10/24/00	PRINTING COPIES	40.65
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. MIKE THOMPSON—Cont.						
11-16	PI	IC401000031	11/01/00	PHOTOGRAPHIC (TRANSFER)	56.28	
11-30	S3	00335000016	11/01/00	PRINT BUSINESS CARD	9.60	
12-14	PI	IC401000059	12/01/00	COPIES OVERAGE CHARGE	42.79	
12-14	PI	IC401000060	11/07/00	COPIER OVERAGE CHARGE	111.23	
12-21	PI	IC401000072	12/06/00	COPIER OVERAGE CHARGE	595.16	
PRINTING AND REPRODUCTION TOTALS:						
10-26	PI	IC401000015	09/30/00	PRESS CLIPPING	54.00	
11-20	PI	IC401000037	10/31/00	PRESS CLIPPINGS	54.00	
12-14	PI	IC401000065	11/30/00	PRESS CLIPPING BUREAU	54.00	
12-14	PI	IC401000064	12/24/01	MAINTENANCE CONTRACT	288.75	
DISCOVERY OFFICE SYSTEMS						
SUPPLIES AND MATERIALS						
10-19	PI	IC401000004	09/22/00	OFFICE SUPPLIES	128.58	
10-23	P2	OSM011386	06/29/00	MICROSOFT WORD SOFTWARE	58.09	
10-23	P2	OSM011386	06/29/00	INSTALL	300.00	
10-23	P2	OSM011514	09/19/00	MICROSOFT WORD 2000 SOFTWARE	58.09	
10-23	P2	OSM011514	09/19/00	INSTALL	300.00	
10-25	PI	IC401000012	09/08/00	NEWSPAPER SUBSCRIPTION	33.50	
10-25	PI	IC401000013	09/11/00	OFFICE SUPPLIES	152.44	
10-25	PI	IC401000014	09/24/00	FOOD/BEVERAGE FOR WORKSHOP	46.61	
10-26	PI	IC401000018	09/30/00	BOTTLED WATER	29.00	
10-26	PI	IC401000017	10/03/00	OFFICE SUPPLIES	27.55	
10-26	PI	IC401000017	10/03/00	OFFICE SUPPLIES	36.90	
10-31	S1	00305000075	10/01/00	OFFICE SUPPLY (TRANSFER)	676.87	
10-31	PI	IC401000026	10/17/00	OFFICE SUPPLIES	20.86	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-58.09	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-50.00	
11-16	HR	244948	05/10/00	REFUND; DUPLICATE PAYMENT	-300.00	
11-20	PI	IC401000038	10/31/00	BOTTLED WATER	69.00	
11-20	PI	IC401000032	10/19/00	MANAGEMENT PUBLICATIONS	27.50	
11-20	PI	IC401000039	10/30/00	OFFICE SUPPLIES	7.95	
11-20	PI	IC401000041	06/17/01	NEWSPAPER	133.99	
11-30	S1	00335000071	11/30/00	OFFICE SUPPLY (TRANSFER)	-59.74	
12-12	PI	IC401000049	10/20/00	OFFICE SUPPLIES	41.46	
12-14	PI	IC401000068	11/30/00	FOOD-BEVERAGE/ACADEMY	46.87	
12-14	PI	IC401000063	11/27/00	SUPPLIES	286.00	
12-14	PI	IC401000066	11/15/00	OFFICE SUPPLIES	304.56	
12-21	PI	IC401000071	11/30/00	BOTTLED WATER	69.00	
12-21	PI	IC401000078	11/29/00	OFFICE SUPPLIES	71.21	
12-21	PI	IC401000083	12/12/00	OFFICE SUPPLIES	23.13	
12-21	PI	IC401000081	09/13/00	OFFICE SUPPLIES	69.10	
12-21	PI	IC401000081	10/17/00	LEGISLATIVE BREAKFAST	7.25	
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

12-21	P1	ICAO1000082	DO	12/02/00	FOOD/BEVERAGE ACADEMY PANEL	36.14
12-21	P1	ICAO1000073	NEFFS OF NAPA	10/25/00	OFFICE SUPPLIES	14.00
12-21	P1	ICAO1000073	DO	11/14/00	OFFICE SUPPLIES	169.31
12-21	P1	ICAO1000084	THOMAS S LAFALLE	11/06/00	WALL PLAQUE	84.00
12-21	P1	ICAO1000086	DO	11/14/00	FOOD/BEVERAGE FOR MEETINGS	72.80
12-31	S1	00366000074		12/31/00	OFFICE SUPPLY (TRANSFER)	524.68
					SUPPLIES AND MATERIALS TOTALS:	3,459.11

10-31	S2	00305003128	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	2,281.50
11-30	S2	00335003127		11/30/00	EQUIPMENT (TRANSFER)	2,281.50
12-31	S2	00366003103		12/31/00	EQUIPMENT (TRANSFER)	2,281.50
					EQUIPMENT TOTALS:	6,844.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,678.21
					OFFICE TOTALS:	249,678.21

1999 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

11-30	S2	00335003124	EQUIPMENT	08/13/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003125		08/16/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003126		08/17/99	EQUIPMENT (TRANSFER)	1,050.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.00
					OFFICE TOTALS:	1,050.00

2000 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090017	FRANKED MAIL	09/30/00	FRANKED MAIL	1,161.14
11-21	OP	0USPS100017	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	610.07
12-28	OP	0USPS110017	DO	11/30/00	FRANKED MAIL	773.19
					FRANKED MAIL TOTALS:	2,544.40
					PERSONNEL COMPENSATION	9,250.00
					(BAHRA SANDY B	14,500.00
					(BRITT LEWIS	7,000.00
					(DECUR, ERIN E	
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,840.96
					OFFICE TOTALS:	232,840.96

OFFICIAL EXPENSES OF MEMBERS

11-24	OP	0USPS100017	FRANKED MAIL	09/30/00	FRANKED MAIL	11,724.49
11-24	OP	0USPS100017	PERSONNEL COMPENSATION	10/31/00	FRANKED MAIL	675,758.80
11-24	OP	0USPS100017	TRAVEL	11/30/00	FRANKED MAIL	39,394.23
11-24	OP	0USPS100017	RENT, COMMUNICATION, UTILITIES	11/30/00	FRANKED MAIL	76,495.52
11-24	OP	0USPS100017	PRINTING AND REPRODUCTION	11/30/00	FRANKED MAIL	2,110.89
11-24	OP	0USPS100017	OTHER SERVICES	11/30/00	FRANKED MAIL	3,125.12
11-24	OP	0USPS100017	SUPPLIES AND MATERIALS	11/30/00	FRANKED MAIL	26,121.77
11-24	OP	0USPS100017	EQUIPMENT	11/30/00	FRANKED MAIL	66,253.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,984.30
					OFFICE TOTALS:	900,984.30

10-01	OP	0USPS100017	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	9,250.00
10-01	OP	0USPS100017	DISTRICT REPRESENTATIVE	12/31/00	DISTRICT REPRESENTATIVE	14,500.00
10-01	OP	0USPS100017	LEGISLATIVE CORRESPONDENT	12/31/00	LEGISLATIVE CORRESPONDENT	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
		(FULLER, CHRISTOPHER B	10/01/00	PRESS AIDE	6,750.01	
		(HAMILTON, PATRICIA L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,499.99	
		(KENNEDY, TIMOTHY A	10/01/00	OFFICE MANAGER/SCHEDULER	8,749.99	
		(KOTLAR, KIM L	10/01/00	LEGISLATIVE ASSISTANT	17,250.01	
		(LADD, AMBER L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,999.99	
		(MUNGUIA, SONIA	10/01/00	PAID INTERN	1,250.00	
		(NUGENT, SYLVIA	10/01/00	CHIEF OF STAFF	23,116.66	
		(OENEN, BRENT	10/01/00	OFFICE MANAGER	11,250.01	
		(REHFELD, JENNIFER	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		(ROCCO, HOLLY JANE	10/01/00	LEGISLATIVE ASSISTANT	9,250.00	
		(SCHNEIDER, JASON	10/01/00	STAFF ASSISTANT	6,000.01	
		(SHMONS, KRISTOFER S	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		(SIMPSON, PAUL WESLEY	10/01/00	CONSTITUENT SVC REPRESENTATIVE	7,249.99	
		(STERNEWMANN, DANIEL	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,874.99	
		(WENGER, SUSAN J	10/01/00	CASEWORKER SUPERVISOR	9,750.01	
		(ZICKAR, LOUIS MICHAEL	10/01/00	ADMINISTRATIVE ASSISTANT	18,499.99	
				PERSONNEL COMPENSATION TOTALS:	174,081.65	
TRAVEL						
10-02	P1	DANIEL STERNEMANN	09/22/00	TRAVEL	35.65	
10-02	P1	SUSAN J. WENGER	09/20/00	MILEAGE	40.30	
10-16	P1	LEWIS BRITT	10/04/00	PRIVATE AUTO MILEAGE	1,055.86	
10-16	P1	DO	09/08/00	MEALS	134.42	
10-16	P1	DO	09/12/00	LODGING	147.40	
10-16	P1	DO	09/22/00	PARKING	1.00	
10-17	P1	HON. MAC THORNBERRY	10/08/00	AIRFARE DC-DALLAS-DC #1549	759.00	
10-17	P1	DO	10/08/00	LODGING	150.28	
10-17	P1	DO	10/15/00	AIRFARE	381.00	
10-27	P1	DO	10/17/00	AIRFARE	235.00	
10-27	P1	DO	10/15/00	LODGING	65.55	
10-27	P1	DO	10/16/00	LODGING	62.15	
11-01	P1	DO	10/22/00	LODGING	525.50	
11-01	P1	DO	10/23/00	LODGING	73.45	
11-01	P1	DO	10/24/00	LODGING	65.55	
11-01	P1	DO	10/23/00	LODGING	296.05	
11-06	P1	SYLVIA NUGENT	10/16/00	PRIVATE AUTO MILEAGE	62.15	
11-06	P1	DO	10/16/00	LODGING	73.45	
11-06	P1	DO	10/23/00	LODGING	74.40	
11-16	P1	AMBER L LADD	11/03/00	MILEAGE	804.50	
11-16	P1	CHRISTOPHER B FULLER	11/01/00	AIRFARE DC-DALLAS-DC	201.91	
11-16	P1	DO	11/02/00	LODGING	254.52	
11-16	P1	DO	11/01/00	CAR RENTAL	95.85	
11-16	P1	DO	11/02/00	GASOLINE	34.16	
11-16	P1	DO	11/03/00	MEALS	460.50	
11-16	P1	KIM L KOTLAR	11/01/00	AIRFARE TO DISTRICT		

11-16	PI	ITX13000053	DO	11/01/00	11/08/00	LOGGING	430.05
11-16	PI	ITX13000053	DO	11/02/00	11/03/00	MEALS	32.83
11-16	PI	ITX13000053	DO	11/08/00	11/08/00	PARKING	4.00
11-16	PI	ITX13000053	DO	11/01/00	11/01/00	TAXI	12.50
11-16	PI	ITX13000061	DO	11/05/00	11/08/00	AIRFARE	573.00
11-16	PI	ITX13000061	DO	11/05/00	11/08/00	LOGGING	171.00
11-20	PI	ITX13000070	DO	11/03/00	11/03/00	MILEAGE	71.92
11-20	PI	ITX13000070	DO	11/04/00	11/08/00	AIRFARE TO DISTRICT #0025	573.00
11-20	PI	ITX13000069	HON	11/05/00	11/08/00	AIRFARE - DC-DALLAS-DC	53.00
11-20	PI	ITX13000073	DO	11/05/00	11/08/00	LOGGING	176.28
11-20	PI	ITX13000073	DO	11/05/00	11/08/00	CAR RENTAL	147.86
11-20	PI	ITX13000073	DO	11/06/00	11/06/00	TAXI FARE	15.00
11-20	PI	ITX13000073	DO	11/05/00	11/05/00	MEAL	11.05
11-20	PI	ITX13000073	DO	10/31/00	11/03/00	MILEAGE	46.50
11-20	PI	ITX13000072	PATRICIA L HAMILTON	11/01/00	11/08/00	PRIVATE AUTO MILEAGE	155.00
11-27	PI	ITX13000084	DANIEL STERNEMANN	11/09/00	11/09/00	TOLLS	7.00
11-27	PI	ITX13000084	DO	11/09/00	11/09/00	MEALS	9.39
11-27	PI	ITX13000084	DO	10/31/00	11/08/00	AIRFARE	525.50
11-27	PI	ITX13000074	HOLLY ROCCO	10/31/00	11/08/00	LOGGING	512.13
11-27	PI	ITX13000074	DO	10/31/00	11/04/00	MEALS	53.54
11-28	PI	ITX13000076	JASON SCHNEIDER	11/06/00	11/12/00	AIRFARE-DC-DALLAS-DC #392	463.50
11-28	PI	ITX13000076	DO	11/06/00	11/09/00	LOGGING	194.05
11-28	PI	ITX13000076	DO	11/06/00	11/09/00	MEALS	15.19
11-28	PI	ITX13000076	DO	11/20/00	11/21/00	AIRFARE-DC-DALLAS-DC #5628	292.00
12-01	PI	ITX13000091	HON	11/20/00	11/21/00	LOGGING	79.10
12-01	PI	ITX13000092	DO	11/20/00	11/21/00	AIRFARE-DC-DALLAS-DC #3283	573.00
12-01	PI	ITX13000093	DO	11/20/00	11/21/00	LOGGING	70.67
12-01	PI	ITX13000093	DO	10/10/00	11/20/00	PRIVATE AUTO MILEAGE	997.89
12-05	PI	ITX13000095	DO	08/30/00	11/20/00	MEALS	97.30
12-05	PI	ITX13000095	DO	11/15/00	11/16/00	LOGGING IN WICHITA FALLS	62.15
12-05	PI	ITX13000095	DO	10/16/00	10/17/00	LOGGING IN LUBBOCK	62.15
12-05	PI	ITX13000095	DO	10/17/00	10/18/00	LOGGING IN WICHITA FALLS	79.10
12-05	PI	ITX13000095	DO	11/21/00	11/21/00	PERSONAL AUTO MILEAGE	37.20
12-06	PI	ITX13000107	PATRICIA L HAMILTON	12/07/00	12/11/00	PRIVATE AUTO MILEAGE	150.97
12-22	PI	ITX13000131	LEWIS BRITT	11/28/00	12/11/00	MEALS	16.79
12-22	PI	ITX13000130	DO	12/03/00	12/06/00	AIRFARE DALLAS-DC-DALLAS	471.00
12-26	PI	ITX13000130	DO	12/03/00	12/06/00	LOGGING	408.76
12-26	PI	ITX13000130	DO	12/04/00	12/06/00	MEALS	23.55
12-26	PI	ITX13000130	DO				14,284.52
RENT, COMMUNICATION, UTILITIES							
10-02	PI	ITX13000004	FEDERAL EXPRESS CORP	08/31/00	09/14/00	AIR MAIL	77.19
10-02	PI	ITX13000005	DO	09/08/00	09/13/00	AIR MAIL	14.75
10-03	PI	ITX13000010	DO	09/11/00	09/11/00	AIR MAIL	3.67
10-05	PI	ITX13000012	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE	36.02
10-05	PI	ITX13000015	LUCENT TECHNOLOGIES	08/22/00	09/21/00	TELEPHONE SERVICE	60.45
10-05	PI	ITX13000011	TIME WARNER CABLE	10/05/00	11/04/00	CABLE SERVICE	34.49
10-11	PI	ITX13000018	FEDERAL EXPRESS CORP	09/15/00	09/21/00	AIR MAIL	22.27
10-11	PI	ITX13000019	DO	09/14/00	09/19/00	AIR MAIL	14.88
10-11	PI	ITX13000016	SOUTHWESTERN BELL WIRELESS	09/28/00	10/27/00	TELEPHONE SERVICE	452.94
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MAC THORNBERY—Con						
10-11	P1	TX13000016	09/28/00	TELEPHONE SERVICE	70.78	
10-16	P1	TX13000024	09/19/00	AIR MAIL	3.62	
10-16	P1	TX13000025	09/12/00	TELEPHONE EQUIPMENT	32.48	
10-17	P1	TX13000027	09/28/00	AIR MAIL	25.80	
10-17	P1	TX13000028	09/22/00	AIR MAIL	10.91	
10-17	P1	TX13000029	09/22/00	AIR MAIL	22.17	
10-17	P1	TX13000030	10/01/00	AMARILLO - RENT	1,451.83	
10-21	P9	TX130100010	10/31/00	WICHITA FALLS-RENT	1,250.00	
10-21	P9	TX130200010	10/01/00	TELEPHONE SERVICES	142.81	
10-27	P1	TX13000035	10/06/00	AIR MAIL	18.61	
10-27	P1	TX13000032	10/06/00	AIR MAIL	14.75	
10-27	P1	TX13000033	10/09/00	AIR MAIL	11.08	
10-27	P1	TX13000034	09/29/00	AIR MAIL	18.56	
10-27	P1	TX13000036	09/28/00	AIR MAIL	25.71	
10-27	P1	TX13000037	10/04/00	AIR MAIL	3.67	
10-27	P1	TX13000038	09/01/00	RECORDING (TRANSFER)	191.91	
10-31	S4	00305001028	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
10-31	S5	00305003583	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	778.91	
10-31	S5	00305004070	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
10-31	S5	00305004458	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305004898	09/01/00	DC TEL SERVICE (TRANSFER)	233.00	
10-31	S5	00305005339	09/01/00	DC TEL TOLLS (TRANSFER)	327.74	
10-31	S5	00305005780	10/13/00	AIR MAIL	22.16	
11-06	P1	TX13000052	11/01/00	CABLE SERVICE	36.17	
11-16	P1	TX13000065	10/20/00	AIR MAIL	18.42	
11-16	P1	TX13000065	10/31/00	AIR MAIL	3.62	
11-16	P1	TX13000062	11/02/00	AIR MAIL	18.37	
11-16	P1	TX13000063	10/16/00	AIR MAIL	21.65	
11-16	P1	TX13000066	10/12/00	AIR MAIL	18.30	
11-16	P1	TX13000067	10/20/00	AIR MAIL	25.71	
11-16	P1	TX13000068	09/22/00	TELEPHONE SERVICE	60.45	
11-16	P1	TX13000064	11/05/00	CABLE SERVICE	34.50	
11-16	P1	TX13000055	08/30/00	TELEPHONE TOLLS	29.04	
11-20	P1	TX13000070	11/01/00	AMARILLO - RENT	1,451.83	
11-20	P9	TX130100011	10/23/00	AIR MAIL	18.49	
11-20	P1	TX13000071	11/01/00	WICHITA FALLS-RENT	1,250.00	
11-20	P9	TX130200011	10/06/00	TELEPHONE SERVICE	140.98	
11-27	P1	TX13000080	10/27/00	AIR MAIL	22.11	
11-27	P1	TX13000081	09/28/00	TELEPHONE SERVICE	39.30	
11-27	P1	TX13000075	10/27/00	TELEPHONE SERVICE	549.05	
11-30	S5	00335003583	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
11-30	S5	00335004020	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	925.92	
11-30	S5	00335004458	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	

11-30	S5	00335004897	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	46.00
11-30	S5	00335005338	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	233.00
11-30	S5	00335005779	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	372.74
12-05	P1	TX13000099	AIR MAIL	11/03/00	11/08/00	14.65
12-05	P1	TX13000100	AIR MAIL	11/03/00	11/08/00	7.34
12-06	P1	TX13000101	CABLE SERVICE	12/01/00	12/31/00	36.17
12-06	P1	TX13000101	AIR MAIL	11/07/00	11/09/00	17.82
12-06	P1	TX13000103	AIR MAIL	11/13/00	11/15/00	11.14
12-06	P1	TX13000104	AIR MAIL	11/13/00	11/15/00	14.60
12-11	P1	TX13000116	TELEPHONE SERVICE	11/17/00	11/21/00	18.56
12-11	P1	TX13000118	AIR MAIL	11/20/00	11/20/00	9.57
12-11	P1	TX13000119	AIR MAIL	11/17/00	11/21/00	18.49
12-11	P1	TX13000115	CABLE SERVICE	12/05/00	01/04/01	34.50
12-18	P1	TX13000122	AIR MAIL	11/28/00	11/30/00	18.39
12-18	P1	TX13000123	AIR MAIL	11/30/00	11/30/00	3.67
12-18	P1	TX13000124	AIR MAIL	11/27/00	11/30/00	14.88
12-20	P9	TX1302R0012	WICHITA FALLS-RENT	12/01/00	12/31/00	1,290.00
12-20	P1	TX13000128	TELEPHONE SERVICE	11/28/00	12/27/00	38.84
12-20	P1	TX13000129	TELEPHONE SERVICE	11/28/00	12/27/00	412.95
12-21	P9	TX130R0012	AMARILLO - RENT	12/01/00	12/31/00	1,451.83
12-29	P1	TX13000133	TELEPHONE SERVICE	11/03/00	12/05/00	83.47
12-31	S5	00366003580	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	46.00
12-31	S5	00366004017	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	142.16
12-31	S5	00366004455	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	782.92
12-31	S5	00366004895	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	1,424.40
12-31	S5	00366005337	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	233.00
12-31	S5	00366005779	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	209.98
						20,238.24
PRINTING AND REPRODUCTION						
10-31	S3	00305000194	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	84.12
11-30	S3	00335000158	PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	19.80
12-05	P1	TX13000097	METER USAGE	09/19/00	10/18/00	69.01
12-06	P1	TX13000108	PRINTING AND PRODUCTION	11/29/00	11/29/00	33.00
						205.93
OTHER SERVICES						
10-03	P1	TX13000006	TRANSLATION SERVICES	09/27/00	09/27/00	64.00
10-11	P1	TX13000017	SECURITY SERVICE	10/01/00	10/01/00	25.00
10-16	P1	TX13000027	CLIPPING SERVICE	09/01/00	09/30/00	105.52
11-01	P1	TX13000049	TRANSLATION SERVICES	10/26/00	10/26/00	32.00
11-16	P1	TX13000058	SECURITY SERVICE	11/01/00	11/30/00	25.00
11-16	P1	TX13000057	CLIPPING SERVICE	10/01/00	10/31/00	148.56
11-27	P1	TX13000079	SECURITY SERVICES	11/01/00	01/31/01	63.00
12-01	P1	TX13000094	TRAINING EXPENSE	11/01/00	10/31/01	20.00
12-06	P1	TX13000110	TRANSLATING SERVICES	11/30/00	11/30/00	32.00
12-11	P1	TX13000117	SECURITY SERVICES	12/01/00	12/31/00	25.00
12-18	P1	TX13000121	CLIPPING SERVICE	11/01/00	11/30/00	209.18
12-29	P1	TX13000136	SECURITY SERVICE	01/01/01	12/31/01	5.00
						754.26
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
SUPPLIES AND MATERIALS						
10-02	P1	1TX13000001	09/18/00	OFFICE SUPPLIES	12.04	
10-03	P1	1TX13000009	08/18/00	OFFICE SUPPLIES	68.31	
10-03	P1	1TX13000008	09/25/00	OFFICE SUPPLIES	216.34	
10-03	P1	1TX13000007	08/30/00	OFFICE SUPPLIES	95.89	
10-05	P1	1TX13000014	09/25/00	OFFICE SUPPLIES	369.08	
10-05	P1	1TX13000013	09/29/00	COFFEE SERVICE	91.80	
10-16	P1	1TX13000021	08/28/00	WATER	32.60	
10-16	P1	1TX13000020	09/01/00	WATER	24.00	
10-16	P1	1TX13000023	10/04/00	OFFICE SUPPLIES	7.31	
10-27	P1	1TX13000031	09/01/00	BOTTLED WATER	43.50	
10-27	P1	1TX13000039	08/19/00	OFFICE SUPPLIES	49.37	
10-27	P1	1TX13000030	10/20/00	FOOD AND BEVERAGE	17.20	
10-30	P1	1TX13000044	10/20/00	OFFICE EQUIPMENT	614.96	
10-31	S1	00305000354	10/01/00	OFFICE SUPPLY (TRANSFER)	519.73	
11-01	P1	1TX13000048	10/18/00	PUBLICATION	247.50	
11-06	P1	1TX13000051	10/24/00	OFFICE SUPPLIES	90.00	
11-16	P1	1TX13000056	10/13/00	BOTTLED WATER	24.00	
11-27	P1	1TX13000077	10/01/00	BOTTLED WATER	50.00	
11-27	P1	1TX13000090	03/17/01	03/16/02 SUBSCRIPTION	1,696.00	
11-27	P1	1TX13000086	01/14/01	01/13/02 SUBSCRIPTION	175.00	
11-27	P1	1TX13000082	12/25/00	12/23/01 SUBSCRIPTION DEFENSE WEEK	1,225.00	
11-27	P1	1TX13000089	01/25/01	01/24/02 SUBSCRIPTION	1,497.00	
11-27	P1	1TX13000085	09/25/00	09/25/00 OFFICE SUPPLIES	41.98	
11-27	P1	1TX13000085	09/27/00	09/27/00 OFFICE SUPPLIES	43.99	
11-27	P1	1TX13000078	10/01/00	10/31/00 BOTTLED WATER	31.60	
11-27	P1	1TX13000083	11/09/00	11/09/01 SUBSCRIPTION	38.00	
11-27	P1	1TX13000088	11/25/00	11/24/01 SUBSCRIPTION	66.64	
11-27	P1	1TX13000087	12/08/00	12/07/01 SUBSCRIPTION	125.84	
11-27	P1	1TX13000088	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	708.39	
12-05	P1	1TX13000096	12/01/00	11/15/00 BOTTLED WATER	17.25	
12-05	P1	1TX13000098	12/01/00	11/30/01 SUBSCRIPTION	30.00	
12-06	P1	1TX13000114	09/01/00	08/31/01 SUBS NEWS MEDIA YELLOW BOOK	305.00	
12-06	P1	1TX13000109	11/29/00	11/29/00 OFFICE SUPPLIES	63.91	
12-06	P1	1TX13000106	10/18/00	10/18/00 OFFICE SUPPLIES	9.12	
12-06	P1	1TX13000106	11/22/00	11/22/00 FRAMING CHARGES	46.72	
12-06	P1	1TX13000112	11/27/00	06/24/01 SUBSCRIPTION	255.00	
12-06	P1	1TX13000113	01/01/01	12/31/01 SUBSCRIPTION	118.27	
12-18	P1	1TX13000120	11/01/00	11/21/00 BOTTLED WATER	43.50	
12-20	P1	1TX13000127	12/04/00	12/04/00 OUTSIDE OFFICE SUPPLIES	130.77	
12-20	P1	1TX13000126	12/15/00	12/15/00 DIRECTORY SUBSCRIPTION	90.35	
12-20	P1	1TX13000125	12/15/00	12/15/01 SUBSCRIPTION	30.00	
12-21	HR	189425	08/13/00	08/05/01 REIMB, DUPLICATE PAYMENT	-1,330.00	

12-29	PI	1TX13000137	BRENT OGFEN	12/07/00	OFFICE SUPPLIES	20.60
12-29	PI	1TX13000134	CLARENDOON PRESS	12/30/00	SUBSCRIPTION	22.50
12-29	PI	1TX13000132	SKV-ON OFFICE & SCHOOL SUPPLIE	11/15/00	OFFICE SUPPLIES	45.96
12-29	PI	1TX13000132	DO	11/15/00	OFFICE SUPPLIES	1.30
12-29	PI	1TX13000132	DO	11/16/00	OFFICE SUPPLIES	23.93
12-29	PI	1TX13000132	DO	11/29/00	OFFICE SUPPLIES	46.74
12-29	PI	1TX13000132	DO	12/11/00	OFFICE SUPPLIES	2.38
12-29	PI	1TX13000135	SISERRA SPRINGS	11/30/00	BOTTLED WATER	31.60
12-31	SI	00366000389		12/01/00	OFFICE SUPPLY (TRANSFER)	598.03
EQUIPMENT						
10-31	S2	00305003523		10/31/00	EQUIPMENT (TRANSFER)	4,300.12
11-30	S2	00335003526		11/30/00	EQUIPMENT (TRANSFER)	4,300.12
12-31	S2	00366003457		09/20/00	EQUIPMENT (TRANSFER)	-678.40
12-31	S2	00366003458		11/30/00	EQUIPMENT (TRANSFER)	-212.00
12-31	S2	00366003459		12/31/00	EQUIPMENT (TRANSFER)	4,194.12

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,932.98
PERSONNEL COMPENSATION	660,442.92
PERSONNEL BENEFITS	631.25
TRAVEL	58,082.18
RENT, COMMUNICATION UTILITIES	99,252.38
PRINTING AND REPRODUCTION	2,628.01
OTHER SERVICES	899.44
SUPPLIES AND MATERIALS	28,667.83
EQUIPMENT	46,426.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,963.98
OFFICE TOTALS:	904,963.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	FRANKED MAIL	09/30/00	09/30/00
10-27 OP 0USPS090017	FRANKED MAIL	10/31/00	10/31/00
11-21 OP 0USPS100017	FRANKED MAIL	11/01/00	11/30/00
12-28 OP 0USPS110017	FRANKED MAIL		
PERSONNEL COMPENSATION			
(BELLJENNIFER E	LEGISLATIVE ASSISTANT	10/01/00	12/31/00
(GLANZER STEPHANE	STAFF ASSISTANT	10/01/00	12/31/00
(GROOTE AARON	STAFF ASSISTANT	10/01/00	12/31/00
(HAYES JENNIFER L	PRESS SECRETARY	10/01/00	12/31/00
(WERTSON ERIC J	LEGISLATIVE ASSISTANT	10/01/00	12/31/00
(JONES HERBERT M	CHIEF OF STAFF	10/01/00	12/31/00
(KARIM JAFAR J	LEGISLATIVE DIRECTOR	10/01/00	12/31/00
(LARSON TROY A	EAST RIVER DIR-STATE DIRECTOR	10/01/00	12/31/00

FRANKED MAIL TOTALS:

1,897.39
702.83
452.64
3,052.86
10,250.01
7,250.01
7,500.00
10,250.01
11,499.99
23,500.00
17,499.99
13,675.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN R. THUINE—Cont.						
10-18	S7	00292000191	10/01/00	12/31/00		5,139.99
		(MASSEY, SANDY S	10/01/00	FIELD REPRESENTATIVE		8,499.99
		(MENDEL, CATHY JO	10/01/00	WEST RIVER DIRECTOR		9,875.01
		(MENKEN, KORY D	10/01/00	FIELD REPRESENTATIVE		6,999.99
		(MICKLEY, BRYAN	10/01/00	FIELD REPRESENTATIVE		10,500.00
		(MITCHELL, SUMMER K	10/01/00	EXECUTIVE ASSISTANT		9,875.01
		(RUSSELL, LARRY C	10/01/00	W RIVER SERVICE OFFICE DIRECTOR		910.00
		(SHAFFER, DAVIS	10/01/00	PAID INTERN		9,500.01
		(THOMPSON, JENNIFER	10/01/00	LEGISLATIVE ASSISTANT		9,500.01
		(VAUX, MARK C	10/01/00	NORTHEAST AREA DIRECTOR		5,986.26
		(VRCHOTA, JUDY LYNN	10/01/00	STAFF ASSISTANT		178,161.29
PERSONNEL BENEFITS						
10-18	S7	00292000191	09/01/00	09/30/00		69.02
		HERB JONES	10/01/00	TRANSIT BENEFIT		69.13
11-20	S7	00325000189	10/01/00	10/31/00		69.28
		HON. JOHN THUINE	11/01/00	11/30/00		69.43
11-30	S7	00335000178	10/01/00	11/30/00		276.86
12-31	S7	00336600172	12/01/00	12/31/00		145.00
PERSONNEL BENEFITS TOTALS:						
178,161.29						
TRAVEL						
10-03	P1	1S000000011	09/06/00	09/06/00		70.00
		HERB JONES	09/29/00	09/29/00		38.28
10-03	P1	1S000000010	09/15/00	09/15/00		8.30
		HON. JOHN THUINE	09/15/00	09/15/00		12.61
10-03	P1	1S000000008	09/15/00	09/15/00		28.71
		KORY D. MENKEN	09/19/00	09/19/00		33.64
10-03	P1	1S000000009	09/15/00	09/15/00		145.00
		DO	09/26/00	09/26/00		30.16
10-03	P1	1S000000015	09/19/00	09/19/00		-145.00
		DO	09/19/00	09/19/00		145.00
10-03	P1	1S000000016	09/26/00	09/26/00		160.95
		DO	09/19/00	09/19/00		30.16
10-03	P1	1S000000019	09/19/00	09/19/00		49.68
		LARRY RUSSELL	04/13/00	09/23/00		145.00
10-03	P1	1S000000020	09/28/00	09/28/00		138.00
		TROY LARSON	09/19/00	09/19/00		49.68
10-03	P1	1S000000017	09/19/00	09/19/00		293.00
		DO	09/19/00	09/19/00		4.35
10-03	PI	1S000000012	09/19/00	09/19/00		22.63
		DO	09/29/00	09/29/00		6.00
10-06	HR	ACH311562	09/19/00	09/19/00		148.77
		LARRY RUSSELL	10/10/00	10/10/00		33.35
10-10	P1	1S000000020	09/29/00	09/29/00		144.00
		HERB JONES	10/02/00	10/02/00		29.38
10-11	P1	1S000000029	10/02/00	10/02/00		285.00
		HON. JOHN THUINE	09/29/00	09/29/00		
10-11	P1	1S000000023	09/30/00	09/30/00		
		DO	09/25/00	09/25/00		
10-11	P1	1S000000028	09/18/00	09/22/00		
		DO	10/02/00	10/02/00		
10-11	P1	1S000000028	09/18/00	09/22/00		
		DO	09/29/00	09/29/00		
10-11	P1	1S000000028	09/18/00	09/22/00		
		DO	09/29/00	09/29/00		
10-11	P1	1S000000034	09/29/00	09/29/00		
		DO	09/28/00	09/28/00		
10-11	P1	1S000000030	09/29/00	10/02/00		
		KORY D. MENKEN	10/10/00	10/10/00		
10-11	P1	1S000000025	10/10/00	10/10/00		
		MARK VAUX	10/12/00	10/12/00		
10-17	P1	1S000000056	10/12/00	10/12/00		
		BRYAN MICKLEY	10/07/00	10/07/00		
10-17	P1	1S000000043	10/07/00	10/07/00		
		HERB JONES	10/06/00	10/10/00		
10-17	P1	1S000000044	10/06/00	10/10/00		
		HON. JOHN THUINE				
10-17	P1	1S000000054	10/06/00	10/10/00		
		DO				
PERSONNEL COMPENSATION TOTALS:						
178,161.29						

10-17	P1	ISD00000045	JAFAR KARIM	07/09/00	GASOLINE	7.48
10-17	P1	ISD00000047	LARRY RUSSELL	09/18/00	MEAL	27.26
10-17	P1	ISD00000047	DO	09/18/00	LODGING	32.00
10-17	P1	ISD00000047	DO	10/04/00	PRIVATE AUTO MILEAGE	81.20
10-17	P1	ISD00000048	TROY LARSON	10/05/00	PRIVATE AUTO MILEAGE	65.54
10-25	P1	ISD00000061	STEPHANIE GLANZER	10/07/00	PRIVATE AUTO MILEAGE	82.65
10-25	P1	ISD00000061	DO	09/30/00	PRIVATE AUTO MILEAGE	113.60
10-26	P1	ISD00000069	BRYAN MICKLEY	08/25/00	PRIVATE AUTO MILEAGE	52.49
10-26	P1	ISD00000062	LARRY RUSSELL	10/16/00	PRIVATE AUTO MILEAGE	174.00
10-26	P1	ISD00000068	DO	10/04/00	MEAL	5.10
10-26	P1	ISD00000068	DO	10/05/00	MEAL	4.80
10-26	P1	ISD00000077	DO	10/05/00	MEAL	5.50
10-26	P1	ISD00000073	TROY LARSON	10/11/00	MEAL	8.68
10-26	P1	ISD00000074	DO	10/11/00	PRIVATE AUTO MILEAGE	27.55
10-31	P1	ISD00000081	ERICK J IVERSON	10/19/00	MEAL	7.06
10-31	P1	ISD00000081	DO	10/17/00	MEAL	6.40
10-31	P1	ISD00000081	DO	10/16/00	MEAL	10.61
10-31	P1	ISD00000081	DO	10/17/00	GASOLINE	30.58
10-31	P1	ISD00000081	DO	10/20/00	GASOLINE	7.89
11-01	P1	ISD00000087	HERB JONES	10/16/00	FLIGHT DCA-MSP-FSD-MSP-DCA	285.00
11-01	P1	ISD00000089	HON JOHN THUNE	10/23/00	FLIGHT FSD-MSP-DCA	141.00
11-01	P1	ISD00000086	DO	10/20/00	FLIGHT - NW DCA-MSP-RAP	351.00
11-01	P1	ISD00000088	DO	10/17/00	MEAL	9.65
11-01	P1	ISD00000097	JUDY L VRCHOTA	10/25/00	PRIVATE AUTO MILEAGE	46.40
11-01	P1	ISD00000099	DO	10/19/00	PRIVATE AUTO MILEAGE	91.06
11-01	P1	ISD00000085	LARRY RUSSELL	10/26/00	PRIVATE AUTO MILEAGE	29.00
11-01	P1	ISD00000098	DO	10/17/00	LODGING	59.40
11-01	P1	ISD00000095	MARK VALX	10/25/00	PRIVATE AUTO MILEAGE	62.35
11-02	P1	ISD00000102	HON JOHN THUNE	10/17/00	FLIGHT-NW FSD-MSP-DCA	141.00
11-02	P1	ISD00000102	DO	10/12/00	FLIGHT-NW DCA-MSP-FSD	144.00
11-02	P1	ISD00000107	KORY D MEMEN	08/06/00	PRIVATE AUTO MILEAGE	67.86
11-02	P1	ISD00000108	DO	10/19/00	PRIVATE AUTO MILEAGE	28.13
11-02	P1	ISD00000110	DO	10/19/00	MEAL	10.70
11-02	P1	ISD00000105	MARK VALX	10/30/00	PRIVATE AUTO MILEAGE	73.66
11-13	P1	ISD00000117	BRYAN MICKLEY	10/30/00	MEAL	16.14
11-13	P1	ISD00000119	DO	10/30/00	PRIVATE AUTO MILEAGE	35.36
11-13	P1	ISD00000113	HON JOHN THUNE	10/24/00	FLIGHT FSD-MSP-DC-MSP-FSD	285.00
11-13	P1	ISD00000114	JENNIFER THOMPSON	11/05/00	LODGING	108.78
11-13	P1	ISD00000114	DO	11/08/00	GASOLINE	12.81
11-13	P1	ISD00000114	DO	11/04/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00
11-13	P1	ISD00000114	DO	11/08/00	RENTAL CAR	158.95
11-13	P1	ISD00000118	DO	11/05/00	MEAL	5.96
11-13	P1	ISD00000118	DO	11/06/00	MEAL	3.79
11-13	P1	ISD00000118	DO	11/05/00	MEAL	5.74
11-13	P1	ISD00000118	DO	11/05/00	MEAL	2.86
11-13	P1	ISD00000118	DO	11/06/00	MEAL	18.24
11-13	P1	ISD00000120	KORY D MEMEN	10/30/00	MEAL	13.74
11-13	P1	ISD00000121	DO	10/30/00	PRIVATE AUTO MILEAGE	34.51
11-13	P1	ISD00000125	DO	11/09/00	PRIVATE AUTO MILEAGE	33.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN R. THUNE—Con							
11-13	P1	ISD00000122	LARRY RUSSELL	10/31/00	PRIVATE AUTO MILEAGE	49.30	
11-13	P1	ISD00000112	MARK VAUX	11/06/00	11/06/00	PRIVATE AUTO MILEAGE	73.95
11-13	P1	ISD00000115	SUMMER K PITLICK	11/02/00	11/02/00	MEAL	3.50
11-13	P1	ISD00000115	DO	11/02/00	11/02/00	MEAL	13.00
11-13	P1	ISD00000123	DO	11/03/00	11/03/00	MEAL	4.82
11-13	P1	ISD00000123	DO	11/04/00	11/04/00	MEAL	17.85
11-13	P1	ISD00000123	DO	11/06/00	11/06/00	MEAL	19.02
11-13	P1	ISD00000123	DO	11/07/00	11/07/00	MEAL	2.14
11-13	P1	ISD00000123	DO	11/07/00	11/07/00	MEAL	8.08
11-13	P1	ISD00000123	DO	11/07/00	11/07/00	MEAL	285.00
11-13	P1	ISD00000124	DO	11/02/00	11/08/00	FLIGHT DC-MSP-FSD-MSP-DC	9.23
11-13	P1	ISD00000124	DO	11/02/00	11/02/00	MEAL	2.66
11-13	P1	ISD00000116	TROY LARSON	10/31/00	10/31/00	MEAL	16.53
11-14	P1	ISD00000133	BRYAN MICKLEY	11/06/00	11/06/00	MILEAGE	37.41
11-14	P1	ISD00000135	KORY D. MENKEN	10/26/00	10/26/00	MILEAGE	7.00
11-14	P1	ISD00000136	DO	10/26/00	10/26/00	MEAL	7.86
11-14	P1	ISD00000137	DO	10/27/00	10/27/00	MEAL	59.45
11-14	P1	ISD00000129	DO	10/27/00	10/27/00	MILEAGE	68.44
11-14	P1	ISD00000130	STEPHANIE GLANZER	10/27/00	10/27/00	MILEAGE	9.61
11-20	P1	ISD00000153	BRYAN MICKLEY	10/31/00	10/31/00	PRIVATE AUTO MILEAGE	285.00
11-20	P1	ISD00000154	ERICK T IVERSON	11/06/00	11/06/00	MEAL	386.00
11-20	P1	ISD00000154	DO	11/06/00	11/08/00	FLIGHT DC-MSP-FSD-MSP-DC	12.00
11-20	P1	ISD00000154	HON. JOHN THUNE	11/13/00	11/13/00	FLIGHT FSD-MSP-DC	56.60
11-20	P1	ISD00000155	JENNIFER BELL	11/10/00	11/10/00	TAXI FARE	136.66
11-20	P1	ISD00000144	DO	11/08/00	11/08/00	RENTAL CAR	-7.05
11-20	P1	ISD00000145	DO	11/06/00	11/08/00	LODGING	17.86
11-20	HR	244950	JENNIFER L HAYES	08/20/00	08/20/00	REIMB: DUPLICATE PAYMENT	14.39
11-20	P1	ISD00000151	DO	11/06/00	11/06/00	MEAL	5.30
11-20	P1	ISD00000151	DO	11/09/00	11/09/00	MEAL	19.00
11-20	P1	ISD00000151	DO	11/09/00	11/09/00	MEAL	11.75
11-20	P1	ISD00000151	DO	11/09/00	11/09/00	GASOLINE	5.19
11-20	P1	ISD00000150	LARRY RUSSELL	10/26/00	10/26/00	MEAL	36.83
11-20	P1	ISD00000148	TROY LARSON	11/01/00	11/01/00	MEAL	285.00
11-20	P1	ISD00000152	DO	11/03/00	11/03/00	PRIVATE AUTO MILEAGE	141.00
11-22	P1	ISD00000163	HERB JONES	11/16/00	11/17/00	FLIGHT DC-MSP-FDS-MSP-DC	351.00
11-22	P1	ISD00000169	HON. JOHN THUNE	10/17/00	10/17/00	FLIGHT FSD-MSP-DC	144.00
11-22	P1	ISD00000169	DO	10/20/00	10/20/00	FLIGHT DCA-MSP-FSD	144.00
11-22	P1	ISD00000169	DO	11/15/00	11/15/00	FLIGHT DCA-MSP-FSD	144.00
11-22	P1	ISD00000169	DO	10/12/00	10/12/00	FLIGHT DCA-MSP-FSD	282.99
11-22	P1	ISD00000161	JENNIFER L HAYES	11/05/00	11/05/00	CAR RENTAL	285.00
11-22	P1	ISD00000161	DO	11/05/00	11/10/00	FLIGHT DC-MSP-FSD-MSP-DC	59.95
11-22	P1	ISD00000161	DO	11/06/00	11/06/00	LODGING	36.54
11-22	P1	ISD00000161	KORY D. MENKEN	11/14/00	11/14/00	PRIVATE AUTO MILEAGE	4.99
11-22	P1	ISD00000164	LARRY RUSSELL	10/31/00	10/31/00	MEAL	4.85
11-22	P1	ISD00000159	DO	10/31/00	10/31/00	MEAL	

11-22	P1	ISD00000167	DO	11/03/00	PRIVATE AUTO MILEAGE	39.15	
11-22	P1	ISD00000176	SUMNER K PITLICK	11/08/00	CAR RENTAL	560.66	
11-22	P1	ISD00000172	TROY LARSON	11/01/00	PRIVATE AUTO MILEAGE	22.33	
11-27	P1	ISD00000170	ARON GROOTE	11/08/00	GASOLINE	8.85	
11-27	P1	ISD00000170	DO	11/08/00	GASOLINE	16.98	
11-27	P1	ISD00000170	DO	11/12/00	MEAL	4.25	
11-27	P1	ISD00000170	DO	11/07/00	FLIGHT DC-MSP-FSD-RAP-MSP-DC	495.00	
11-27	P1	ISD00000149	JENNIFER BELL	11/06/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00	
11-27	P1	ISD00000177	DO	11/07/00	MEAL	5.63	
11-27	P1	ISD00000178	DO	11/09/00	MEAL	4.70	
11-27	P1	ISD00000179	DO	11/08/00	GASOLINE	15.80	
11-27	P1	ISD00000180	DO	11/09/00	MEAL	11.55	
11-29	P1	ISD00000185	ARON GROOTE	11/08/00	GASOLINE	16.76	
11-29	P1	ISD00000188	JENNIFER L HAYES	11/09/00	LOGGING	59.95	
11-29	P1	ISD00000182	KORY D. MENKEN	11/15/00	PRIVATE AUTO MILEAGE	9.86	
11-29	P1	ISD00000189	DO	11/21/00	PRIVATE AUTO MILEAGE	49.01	
11-29	P1	ISD00000187	MARK VAUX	11/15/00	PRIVATE AUTO MILEAGE	39.15	
12-04	P1	ISD00000190	KORY D. MENKEN	11/08/00	PRIVATE AUTO MILEAGE	132.53	
12-04	P1	ISD00000199	DO	11/16/00	MEAL	9.14	
12-04	P1	ISD00000196	TROY LARSON	11/14/00	MEAL	3.72	
12-04	P1	ISD00000191	DO	11/15/00	MEAL	9.57	
12-04	P1	ISD00000192	DO	11/15/00	MEAL	59.40	
12-04	P1	ISD00000193	DO	11/14/00	LOGGING	124.70	
12-04	P1	ISD00000194	DO	11/14/00	PRIVATE AUTO MILEAGE	1.70	
12-04	P1	ISD00000195	DO	11/18/00	MEAL	12.14	
12-04	P1	ISD00000196	DO	11/18/00	MEAL	12.14	
12-04	P1	ISD00000197	DO	11/18/00	PRIVATE AUTO MILEAGE	96.60	
12-05	P1	ISD00000200	BRYAN MICKLEY	11/29/00	PRIVATE AUTO MILEAGE	134.56	
12-05	P1	ISD00000212	HERB JONES	11/16/00	RENTAL CAR	36.78	
12-05	P1	ISD00000205	JENNIFER THOMPSON	11/22/00	GASOLINE	17.16	
12-05	P1	ISD00000205	DO	11/20/00	FLIGHT DC-MSP-RAP-MSP-DC	430.00	
12-05	P1	ISD00000205	DO	11/20/00	RENTAL CAR	84.32	
12-05	P1	ISD00000205	DO	11/15/00	MEAL	6.00	
12-05	P1	ISD00000210	KORY D. MENKEN	11/22/00	PRIVATE AUTO MILEAGE	30.74	
12-05	P1	ISD00000215	DO	11/22/00	PRIVATE AUTO MILEAGE	14.83	
12-05	P1	ISD00000216	DO	11/13/00	PRIVATE AUTO MILEAGE	63.80	
12-05	P1	ISD00000208	LARRY RUSSELL	11/28/00	12/02/00	PRIVATE AUTO MILEAGE	201.26
12-05	P1	ISD00000208	DO	11/28/00	PRIVATE AUTO MILEAGE	41.76	
12-05	P1	ISD00000201	TROY LARSON	11/15/00	MEAL	9.06	
12-05	P1	ISD00000206	DO	11/03/00	FLIGHT DCA-MSP-FSD-MSP-DCA	285.00	
12-12	P1	ISD00000217	JAFAR MARIM	11/08/00	GASOLINE	16.60	
12-12	P1	ISD00000218	DO	11/12/00	GASOLINE	19.40	
12-12	P1	ISD00000219	DO	11/12/00	GASOLINE	13.30	
12-12	P1	ISD00000220	DO	11/12/00	RENTAL CAR	432.17	
12-12	P1	ISD00000221	DO	12/04/00	FLIGHT FSD-ORD-DCA	138.00	
12-14	P1	ISD00000233	HON. JOHN THUNE	11/16/00	PRIVATE AUTO MILEAGE	57.13	
12-14	P1	ISD00000238	KORY D. MENKEN	12/01/00	PRIVATE AUTO MILEAGE	31.03	
12-14	P1	ISD00000240	DO	12/05/00	PRIVATE AUTO MILEAGE	43.79	
12-14	P1	ISD00000241	DO	12/04/00	PARKING	30.00	
12-14	P1	ISD00000242	DO	12/04/00	MEALS	10.49	
12-14	P1	ISD00000235	TROY LARSON	11/27/00	MEALS	10.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN R. THUNE—Con.						
12-21	HR 189425	HON JOHN THUNE	10/17/00	REMB. DUPLICATE PAYMENT	-141.00	
12-21	HR 189425	DO	10/20/00	REMB. DUPLICATE PAYMENT	-351.00	
12-21	HR 189425	DO	10/12/00	REMB. DUPLICATE PAYMENT	-144.00	
12-22	PI 1S000000244	KORY D. MENWEN	12/13/00	PRIVATE AUTO MILEAGE	17.69	
12-22	PI 1S000000243	LARRY RUSSELL	12/07/00	PRIVATE AUTO MILEAGE	43.60	
12-28	PI 1S000000253	HON JOHN THUNE	12/08/00	NW FLIGHT OCA-MSP-FSD	144.00	
TRAVEL TOTALS					13,016.36	
RENT, COMMUNICATION, UTILITIES						
10-03	PI 1S000000013	FEDERAL EXPRESS CORP	09/14/00	EXPRESS MAIL SERVICE	8.31	
10-03	PI 1S000000021	MIDCONTINENT COMMUNICATIONS	09/22/00	DISTRICT CABLE	30.58	
10-17	PI 1S000000046	FEDERAL EXPRESS CORP	09/21/00	EXPRESS MAIL SERVICE	3.67	
10-17	PI 1S000000055	DO	10/04/00	EXPRESS MAIL SERVICE	3.62	
10-17	PI 1S000000053	MCI WORLDCOM	10/15/00	800 PHONE SERVICE	179.31	
10-17	PI 1S000000040	SKYTEL	10/01/00	PAGER SERVICE	71.99	
10-17	PI 1S000000041	VERIZON WIRELESS	10/03/00	CELL PHONE SERVICE IN DIST	41.63	
10-17	PI 1S000000051	DO	09/25/00	CELL PHONE SERVICE IN DIST	326.42	
10-21	P9 5D0002R0010	CLOCK TOWER	10/01/00	RAPID CITY - RENT	900.00	
10-21	P9 5D0003R0010	FRANK JENSEN	10/01/00	ABERDEEN-RENT	650.00	
10-21	P9 5D0001R0010	STEPHEN C. ELKIER	10/01/00	SIoux FALLS - RENT	1,783.00	
10-26	PI 1S000000063	AT&T TELECOM SERVICES	10/01/00	CONFERENCE CALL SERVICE	1,721.38	
10-26	PI 1S000000075	CELLULAR ONE	09/11/00	CELL PHONE SERVICE IN DISTRICT	33.46	
10-26	PI 1S000000066	FEDERAL EXPRESS CORP	10/11/00	EXPRESS MAIL SERVICE	3.57	
10-26	PI 1S000000071	KORY D. MENWEN	10/13/00	CELL PHONE CHARGER	42.39	
10-26	PI 1S000000065	MIDCONTINENT COMMUNICATIONS	10/11/00	DISTRICT CABLE	31.06	
10-27	PI 1S000000078	JENNIFER BELL	08/30/00	CELL PHONE CALLS WHILE IN DIST	45.46	
10-31	S5 00305003584		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.90	
10-31	S5 00305004021		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	926.04	
10-31	S5 00305004459		09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5 00305004899		09/01/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5 00305005340		09/30/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5 00305005781		09/30/00	DC TEL TOLLS (TRANSFER)	730.43	
11-01	PI 1S000000101	CELLULAR ONE	09/15/00	CELL PHONE SERVICE IN DIST	46.75	
11-01	PI 1S000000090	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL SERVICE	11.21	
11-01	PI 1S000000082	MIDCONTINENT COMMUNICATIONS	10/15/00	DISTRICT CABLE	27.86	
11-02	PI 1S000000106	FEDERAL EXPRESS CORP	10/25/00	EXPRESS MAIL SERVICE	8.31	
11-02	PI 1S000000104	MIDCONTINENT COMMUNICATIONS	10/22/00	DISTRICT CABLE	30.57	
11-13	PI 1S000000126	FEDERAL EXPRESS CORP	11/02/00	EXPRESS MAIL SERVICE	3.80	
11-13	PI 1S000000128	MCI WORLDCOM	11/15/00	800 PHONE SERVICE	230.02	
11-14	PI 1S000000131	SKYTEL	11/01/00	PAGER SERVICE CHARGE	71.99	
11-14	PI 1S000000132	VERIZON WIRELESS	09/27/00	CELLULAR PHONE SERVICE	419.97	
11-20	P9 5D0002R0011	CLOCK TOWER	11/30/00	RAPID CITY - RENT	900.00	
11-20	P9 5D0003R0011	FRANK JENSEN	11/30/00	ABERDEEN-RENT	650.00	
11-20	P9 5D0001R0011	STEPHEN C. ELKIER	11/30/00	SIoux FALLS - RENT	1,783.00	

11-22	PI	1SD00000174	AT&T TELECOM SERVICES	11/01/00	11/01/00	CONFERENCE CALL SERVICE	2,411.35
11-22	PI	1SD00000168	FEDERAL EXPRESS CORP	11/08/00	11/08/00	EXPRESS MAIL SERVICE	3.67
11-22	PI	1SD00000173	DO	10/26/00	10/26/00	EXPRESS MAIL SERVICE	16.37
11-22	PI	1SD00000165	MIDCONTINENT COMMUNICATIONS	11/11/00	12/10/00	DISTRICT CABLE	31.07
11-22	PI	1SD00000175	VERIZON WIRELESS	10/03/00	10/03/00	CELL PHONE SERVICE IN DIST	10.44
11-29	PI	1SD00000184	CELLULAR ONE	10/15/00	11/14/00	CELLULAR PHONE SERVICE	49.47
11-29	PI	1SD00000184	DO	10/01/00	10/31/00	CELLULAR PHONE SERVICE	32.75
11-30	SS	00335005384		10/01/00	10/31/00	DISTRICT OPC TEL EQUIP (TRFR)	142.90
11-30	SS	00335004021		10/01/00	10/31/00	DISTRICT OPC TEL TOLLS (TRFR)	980.90
11-30	SS	00335004459		10/01/00	10/31/00	DISTRICT OPC TEL SVC TRANSFER	1,046.18
11-30	SS	00335004898		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	SS	00335005339		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	SS	00335005780		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	505.52
11-30	HR	ACH311255	VERIZON WIRELESS	10/03/00	10/03/00	ACH PAYMENT RETURN	-41.63
11-30	HR	ACH311255	DO	09/25/00	09/25/00	ACH PAYMENT RETURN	-326.42
11-30	PI	1SD00R00041	DO	10/03/00	10/03/00	CELL PHONE SVC IN DISTRICT	41.63
11-30	PI	1SD00R00051	DO	09/25/00	09/25/00	CELL PHONE SVC IN DISTRICT	326.42
12-05	PI	1SD00000207	FEDERAL EXPRESS CORP	11/21/00	11/21/00	EXPRESS MAIL SERVICE	3.62
12-05	PI	1SD00000204	MIDCONTINENT COMMUNICATIONS	11/22/00	12/21/00	DISTRICT CABLE	30.58
12-05	PI	1SD00000209	DO	11/15/00	12/14/00	DISTRICT CABLE	27.82
12-06	PI	1SD00000203	AFFINITY WIDEONET INC	11/22/00	11/22/00	VIDEOCONFERENCE CHARGE	455.00
12-11	HR	ACH311907	DO	11/22/00	11/22/00	ACH PAYMENT RETURN	-455.00
12-13	PI	1SD00R00203	DO	11/22/00	11/22/00	VIDEO CONFERENCE CHARGE	455.00
12-14	PI	1SD00000231	FEDERAL EXPRESS CORP	11/24/00	11/24/00	EXPRESS MAIL SERVICE	3.80
12-14	PI	1SD00000227	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	71.99
12-14	PI	1SD00000222	VERIZON WIRELESS	11/25/00	12/24/00	CELL PHONE SERVICE IN DIST	324.94
12-14	PI	1SD00000230	DO	11/06/00	11/24/00	CELL PHONE SERVICE IN DIST	97.73
12-20	P9	SD0003R0012	CLOCK TOWER	12/01/00	12/31/00	RAPID CITY - RENT	900.00
12-20	P9	SD0003R0012	FRANK JENSEN	12/01/00	12/31/00	ABERDEEN-RENT	650.00
12-20	P9	SD0001R0012	STEPHEN C. ELJER	12/01/00	12/31/00	SIOUX FALLS - RENT	1,783.00
12-28	PI	1SD00000257	AT&T TELECOM SERVICES	01/01/00	01/01/00	CONFERENCE CALL SERVICE	1,259.32
12-28	PI	1SD00000260	HOTEL ALEX JOHNSON	12/02/00	12/02/00	PHONE CALLS	0.70
12-28	PI	1SD00000260	DO	12/02/00	12/02/00	ROOM RENTAL	87.48
12-28	PI	1SD00000250	MCI WORLDWOM	12/15/00	12/15/00	800 PHONE SERVICE	255.96
12-28	PI	1SD00000259	MIDCONTINENT COMMUNICATIONS	12/11/00	01/10/01	DISTRICT CABLE	31.07
12-31	SS	00366003561		11/01/00	11/30/00	DISTRICT OPC TEL EQUIP (TRFR)	142.90
12-31	SS	00366004018		11/01/00	11/30/00	DISTRICT OPC TEL TOLLS (TRFR)	939.39
12-31	SS	00366004456		11/01/00	11/30/00	DISTRICT OPC TEL SVC TRANSFER	997.08
12-31	SS	00366004896		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	SS	00366005338		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	SS	00366005780		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	525.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,433.74
10-17	PI	1SD000000049	PRINTING AND REPRODUCTION	09/30/00	09/30/00	PHOTO PROCESSING	23.70
10-26	PI	1SD000000070	ARTZ CAMERA	10/01/00	12/31/00	OVERAGE ON COPIER	37.61
10-31	S3	00305000026	A&B BUSINESS EQUIPMENT, INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
10-31	P2	OSPFP24976	BETHESDA ENGRAVERS	10/16/00	10/25/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
10-31	P2	OSPFP24976	DO	10/16/00	10/25/00	RUN CHARGE FOR SIGNATURE	61.50
11-01	PI	1SD000000054	LAMER WORLDWIDE, INC.	07/23/00	07/23/00	COPIER OVERAGE	141.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JOHN R. THUNE—Con						
11-14	P1	IS000000141	10/23/00	PHOTO PROCESSING	97.65	
11-14	P1	IS000000143	11/02/00	FILM AND PHOTO PROCESSING	23.96	
11-30	S3	00335000014	11/30/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-05	P2	03PT25052	11/28/00	500 THERMO CARDS	32.00	
12-05	P1	IS000000213	11/09/00	METER OVERAGE	77.97	
12-22	P1	IS000000246	11/14/00	PHOTO PROCESSING	3.98	
12-31	S3	00366000018	12/31/00	PHOTOGRAPHIC (TRANSFER)	36.40	
					1,004.45	
OTHER SERVICES						
10-03	P1	IS000000022	09/10/00	JANITORIAL DISTRICT OFFICE	160.00	
11-01	P1	IS000000091	10/10/00	JANITORIAL DISTRICT OFFICE	80.00	
11-14	P1	IS000000139	10/30/00	EQUIPMENT RENTAL	74.69	
11-29	P1	IS000000183	11/10/00	JANITORIAL DISTRICT OFFICE	80.00	
					394.69	
SUPPLIES AND MATERIALS						
10-03	P1	IS000000017	09/14/00	CHAMBER MEAL	4.50	
10-03	P1	IS000000018	08/31/00	WESTLAW ACCESS	105.00	
10-06	P2	0SSPA40575	09/25/00	USED TONER BOTTLES FOR LANIER	48.75	
10-11	P1	IS000000026	09/07/00	MEAL	6.00	
10-11	P1	IS000000032	10/01/00	COFFEE SERVICE FOR DC OFFICE	77.90	
10-11	P1	IS000000031	09/30/00	OFFICE SUPPLIES	7.46	
10-11	P1	IS000000024	09/30/00	MEAL	40.00	
10-11	P1	IS000000033	09/18/00	MEAL	50.00	
10-11	P1	IS000000027	09/26/00	MEAL	15.00	
10-17	P1	IS000000039	09/22/00	NEWSPAPER FOR DISTRICT OFFICE	21.00	
10-17	P1	IS000000038	09/13/00	NEWSPAPER FOR DISTRICT OFFICE	24.00	
10-17	P1	IS000000042	10/01/00	BOTTLED WATER SERVICE	29.64	
10-17	P1	IS000000057	09/30/00	BOTTLED WATER SERVICE	20.88	
10-17	P1	IS000000052	09/17/00	OFFICE SUPPLIES FOR DIST OFF	70.00	
10-17	P1	IS000000035	09/07/00	OFFICE SUPPLIES FOR DIST OFF	40.00	
10-17	P1	IS000000050	09/30/00	DISTRICT OFFICE SUPPLIES	43.68	
10-17	P1	IS000000037	09/28/00	NEWSPAPER FOR DISTRICT OFFICE	13.75	
10-19	P1	IS000000036	09/12/00	SUBSCRIPTION FOR DIST OFF	23.58	
10-25	P1	IS000000058	10/03/00	CHAMBER MEAL	6.00	
10-25	P1	IS000000058	10/05/00	CHAMBER MEAL	25.00	
10-25	P1	IS000000059	10/03/00	CHAMBER MEAL	60.00	
10-26	P1	IS000000079	10/20/00	NEWSPAPER FOR DISTRICT USE	156.00	
10-26	P1	IS000000064	10/11/00	CHAMBER MEAL FOR EVENT	6.00	
10-26	P1	IS000000080	09/12/00	WAGNER POST SUBSCRIPTION	25.50	
10-26	P1	IS000000072	10/12/00	OFFICE SUPPLIES FOR D.O.	41.63	
10-26	P1	IS000000076	09/13/00	OFFICE SUPPLIES FOR DISTRICT	257.43	
10-26	P1	IS000000067	10/01/00	BOTTLED WATER FOR DISTRICT	13.50	
10-31	S1	00305000068	10/01/00	OFFICE SUPPLY (TRANSFER)	293.42	
					1,004.45	
OTHER SERVICES TOTALS:						
					394.69	
SUPPLIES AND MATERIALS TOTALS:						
					4.50	
					105.00	
					48.75	
					6.00	
					77.90	
					7.46	
					40.00	
					50.00	
					15.00	
					21.00	
					24.00	
					29.64	
					20.88	
					70.00	
					40.00	
					43.68	
					13.75	
					23.58	
					6.00	
					25.00	
					60.00	
					156.00	
					6.00	
					25.50	
					41.63	
					257.43	
					13.50	
					293.42	

11-01	P1	IS000000096	KORY D. MENWEN	10/16/00	CAMERA FOR DISTRICT OFFICE	94.33
11-01	P1	IS000000083	STEPHANIE GLANZER	10/11/00	OFFICE SUPPLIES	73.53
11-01	P1	IS000000084	DO	10/10/00	OFFICE SUPPLIES	78.71
11-01	P1	IS000000093	THE BURKE GAZETTE	09/18/01	NEWSPAPERS FOR DISTRICT OFFICE	23.32
11-01	P1	IS000000100	TIMES-RECORD/CONDE NEWS	09/29/00	NEWSPAPERS FOR DISTRICT OFFICE	23.00
11-02	P1	IS000000109	COFFEE PLUS INC.	10/31/00	COFFEE SERVICE FOR DC OFFICE	36.00
11-02	P1	IS000000092	PARAGON PRESS	09/11/01	NEWSPAPER SUBSCRIPTION	20.70
11-02	P1	IS000000103	WEST GROUP PAYMENT CENTER	09/03/00	WESTLAW ACCESS	105.00
11-13	P1	IS000000127	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	16.27
11-13	P1	IS000000111	MARK VAUX	11/09/00	MEAL AT COUNCIL OF GOVERNMENTS ANNUAL MEETING	16.00
11-14	P1	IS000000134	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	19.10
11-14	P1	IS000000140	EVERGREEN OFFICE PRODUCTS	10/26/00	OFFICE SUPPLIES	89.58
11-14	P1	IS000000142	KORY D. MENWEN	11/06/00	FILM PURCHASE	18.53
11-14	P1	IS000000138	ABERDEEN CHAMBER OF COMMERCE	10/10/00	OFFICE SUPPLIES	29.95
11-20	P1	IS000000147	AQUA COOL	11/01/00	MEAL	25.00
11-22	P1	IS000000160	COFFEE PLUS INC.	10/10/00	BOTTLED WATER FOR DC OFFICE	100.95
11-22	P1	IS000000166	COFFEE PLUS INC.	11/14/00	COFFEE SERVICE FOR DC OFFICE	100.95
11-22	P1	IS000000171	DOW JONES & COMPANY, INC.	12/22/01	SUBSCRIPTION FOR DC OFFICE	44.85
11-22	P1	IS000000158	SUMMER K PITLUCK	11/12/00	OFFICE SUPPLIES	175.00
11-22	P1	IS000000162	THE WASHINGTON POST	12/04/00	NEWSPAPER FOR DC USE	26.02
11-22	P1	IS000000156	TRI STATE WATER, INC.	11/01/00	BOTTLED WATER FOR DISTRICT	68.64
11-22	P1	IS000000157	CORSUN/SIOUX NEWS MESSENGER	01/17/01	NEWSPAPER FOR DISTRICT OFFICE	13.75
11-28	P1	IS000R00058	ABERDEEN CHAMBER OF COMMERCE	10/05/00	CHAMBER MEAL	28.00
11-29	HR	189406	DO	10/03/00	RETD CHK. PAYMENT ERROR	-6.00
11-29	HR	189406	DO	10/05/00	RETD CHK. PAYMENT ERROR	-25.00
11-29	P1	IS000000181	DO	11/07/00	MEAL	6.00
11-29	P1	IS000000186	OFFICE MAX	10/26/00	OFFICE SUPPLIES FOR DISTRICT	324.50
11-30	S1	00335000064	KORY D. MENWEN	11/01/00	OFFICE SUPPLY (TRANSFER)	-200.71
12-04	P1	IS000000198	SUMMER K PITLUCK	11/16/00	CHAMBER MEAL	20.00
12-05	P1	IS000000211	TROY LARSON	11/18/00	OFFICE SUPPLIES	3.49
12-05	P1	IS000000214	WEST GROUP PAYMENT CENTER	11/13/00	OFFICE SUPPLIES	16.94
12-05	P1	IS000000202	AGRI-NEWS	10/31/00	WESTLAW ACCESS	105.00
12-14	P1	IS000000225	ARGUS LEADER	01/01/02	NEWSLETTER SUBSCRIPTION	175.00
12-14	P1	IS000000223	CULLIGAN WATER CONDITION	12/26/00	NEWSPAPER FOR DISTRICT OFFICE	9.54
12-14	P1	IS000000239	DOW JONES & COMPANY, INC.	11/30/00	BOTTLED WATER SERVICE	124.02
12-14	P1	IS000000226	EVERGREEN OFFICE PRODUCTS	01/22/01	NEWSPAPER SUBSCRIPTION	175.00
12-14	P1	IS000000224	PROFESSIONAL FARMERS OF AMER	11/02/00	OFFICE SUPPLIES FOR DIST OFF	49.82
12-14	P1	IS000000229	AQUA COOL	12/21/00	NEWSLETTER SUBSCRIPTION	300.00
12-14	P1	IS000000228	SD MUNICIPAL LEAGUE	11/15/00	DISTRICT OFFICE SUPPLIES	48.77
12-14	P1	IS000000234	STEPHANIE GLANZER	11/21/00	DIRECTORY OF MUNICIPAL	140.00
12-14	P1	IS000000236	WATERTOWN CHAMBER OF COMMERCE	11/16/00	OFFICE SUPPLIES	3.79
12-22	P1	IS000000247	OFFICE MAX	11/27/00	CHAMBER MEAL	10.00
12-22	P1	IS000000245	ABERDEEN CHAMBER OF COMMERCE	11/25/00	NEWSPAPER FOR DISTRICT OFFICE	21.00
12-28	P1	IS000000255	AGS DESKTOP SOLUTIONS, INC.	11/16/00	OFFICE SUPPLIES FOR DISTRICT	160.38
12-28	P1	IS000000248	AQUA COOL	11/07/00	MEAL	6.00
12-28	P1	IS000000251	BROOKINGS AREA CHAMBER OF	12/07/00	COMPUTER HARDWARE	33.00
12-28	P1	IS000000252	COFFEE PLUS INC.	11/16/00	BOTTLED WATER FOR DC OFFICE	100.37
12-28	P1	IS000000249	COFFEE PLUS INC.	12/08/00	MEAL	23.00
12-28	P1	IS000000249	COFFEE PLUS INC.	12/08/00	COFFEE SERVICE FOR DC OFFICE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN R. THUNE—Con.						
12-28	P1	IS000000254	12/15/00	BOTTLED WATER SERVICE	15.32	
12-28	P1	IS000000260	12/02/00	FOOD FOR ACADEMY BOARD	143.21	
12-28	P1	IS000000256	12/31/00	BOTTLED WATER FOR DISTRICT	10.00	
12-31	S1	00366000067	12/01/00	OFFICE SUPPLY (TRANSFER)	668.92	
EQUIPMENT					5,025.41	
10-31	S2	00305003120	10/31/00	EQUIPMENT (TRANSFER)	3,123.68	
11-30	S2	00335003114	11/30/00	EQUIPMENT (TRANSFER)	3,123.68	
12-31	S2	00366003095	12/31/00	EQUIPMENT (TRANSFER)	9,371.04	
EQUIPMENT TOTALS:					237,736.70	
OFFICIAL EXPENSES OF MEMBERS:					237,736.70	

2000 HON KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090017	09/30/00	FRANKED MAIL	50,456.36	
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL	751,109.15	
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL	16,039.45	
PERSONNEL COMPENSATION					4,425.82	
PERSONNEL BENEFITS					0.00	
TRAVEL					74.93	
RENT, COMMUNICATION, UTILITIES					23,729.08	
PRINTING AND REPRODUCTION					62,390.27	
OTHER SERVICES					2,466.56	
SUPPLIES AND MATERIALS					892.00	
EQUIPMENT					3,317.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,876.33	
OFFICE TOTALS:					11,798.28	
OFFICE TOTALS:					266,761.78	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090017	09/30/00	FRANKED MAIL	1,450.52	
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL	1,245.40	
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL	1,729.90	
FRANKED MAIL TOTALS:					4,425.82	

PERSONNEL COMPENSATION

(BURG PAULA)						
00						
(CLARK, MELODY)						
00						
(CRADDOCK, FRANK C)						
00BEK ROBERT F						
(DONCHES, MICHELLE M)						
00						
(FORT MARY E)						
00						
11/30/00						
STAFF ASSISTANT (OVERTIME)						
7,250.00						
300.36						
5,000.01						
1,395.42						
8,312.01						
19,244.01						
3,644.00						
9,288.00						
460.66						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L THURMAN—Con.						
12-15	P1	IFL05000069		GAS	10/17/00	18.60
12-15	P1	IFL05000069		CAR RENTAL	10/24/00	240.39
12-20	P1	IFL05000080		MILEAGE	12/02/00	30.00
12-20	P1	IFL05000071		GAS (2)	11/12/00	35.01
12-20	P1	IFL05000071		CAR RENTAL	11/03/00	159.23
12-20	P1	IFL05000075		CAR RENTAL	11/15/00	647.84
12-28	P1	IFL05000084		AIRFARE, ATLANTA-DC	12/03/00	230.50
12-28	P1	IFL05000084		RT AIRFARE, DC-FL-DC	12/08/00	426.00
12-29	P1	IFL05000088		CAR RENTAL	12/11/00	182.93
12-29	P1	IFL05000088		RT AIRFARE FL-DC-FL	12/14/00	510.00
					TRAVEL TOTALS:	7,862.30
RENT, COMMUNICATION, UTILITIES						
10-03	P1	IFL05000001		ELECTRIC SERVICE	08/16/00	110.05
10-05	P1	IFL05000007		ELECTRICITY	08/17/00	258.28
10-10	P1	IFL05000008		TELEPHONE TOLLS	08/21/00	335.18
10-12	P1	IFL05000017		EXPRESS SHIPPING	09/13/00	1.29
10-17	P1	IFL05000021		EXPRESS SHIPPING	09/20/00	3.67
10-21	P9	FL0504R0010		NEWPORT RICHEY - RENT	10/01/00	435.00
10-21	P9	FL0503R0010		GAINESVILLE - RENT	10/01/00	500.00
10-21	P9	FL0505R0010		STORAGE SPACE	10/01/00	50.00
10-21	P9	FL0501R0010		INVERNESS - RENT	10/01/00	950.00
10-31	S5	00305003585		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	72.03
10-31	S5	00305004022		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	1,205.12
10-31	S5	00305004460		DISTRICT OFC TEL SVC TRANSFER	09/01/00	925.86
10-31	S5	00305004900		DC TEL EQUIP (TRANSFER)	09/01/00	62.00
10-31	S5	00305005341		DC TEL SERVICE (TRANSFER)	09/01/00	212.00
10-31	S5	00305005782		DC TEL TOLLS (TRANSFER)	09/01/00	406.05
10-31	P1	IFL05000036		EXPRESS SHIPPING	09/01/00	3.62
10-31	P1	IFL05000031		ELECTRICITY	09/15/00	91.25
10-31	P1	IFL05000031		ELECTRICITY	09/18/00	194.19
11-17	P1	IFL05000047		TELEPHONE TOLLS	09/21/00	246.54
11-20	P9	FL0504R0011		NEWPORT RICHEY - RENT	11/01/00	435.00
11-20	P9	FL0503R0011		GAINESVILLE - RENT	11/01/00	500.00
11-20	P9	FL0505R0011		STORAGE SPACE	11/01/00	50.00
11-20	P9	FL0501R0011		INVERNESS - RENT	11/01/00	950.00
11-28	P1	IFL05000053		EXPRESS SHIPPING	10/28/00	10.74
11-30	S5	00335003585		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	72.03
11-30	S5	00335004022		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	1,141.22
11-30	S5	00335004460		DISTRICT OFC TEL SVC TRANSFER	10/01/00	925.86
11-30	S5	00335004890		DC TEL EQUIP (TRANSFER)	10/01/00	62.00
11-30	S5	00335005340		DC TEL SERVICE (TRANSFER)	10/01/00	201.00
11-30	S5	00335005781		DC TEL TOLLS (TRANSFER)	10/01/00	457.19
12-04	P1	IFL05000057		ELECTRICITY	10/16/00	64.28

12-04	P1	1F105000057	DO	10/16/00	11/15/00	ELECTRICITY	158.48
12-06	P1	1F105000066	DESIGN	10/20/00	11/20/00	TELEPHONE SERVICE	273.94
12-20	P9	1F0504R0012	DESIGN LAND MANAGEMENT	12/01/00	12/31/00	RENT NEWPORT RICHEY	435.00
12-20	P1	1F105000077	FEDERAL EXPRESS CORP	11/15/00	11/21/00	EXPRESS SHIPPING	7.99
12-20	P9	1F0503R0012	FLORIDA FARM BUREAU INC., CO	12/01/00	12/31/00	GAINESVILLE - RENT	500.00
12-20	P9	1F0503R0012	PAUL AND JERRY'S SELF STORAGE	12/01/00	12/31/00	STORAGE SPACE	50.00
12-31	S5	03366003582	THOMAS E SLAYMAKER	12/01/00	12/31/00	INVERNESS - RENT	950.00
12-31	S5	03366004019		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03
12-31	S5	03366004457		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.43
12-31	S5	03366004897		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	03366005339		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	03366005781		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	201.00
12-31	S5	03366005781		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	362.27
							16,039.45

RENT, COMMUNICATION, UTILITIES TOTALS:

10-05	P1	1F105000004	PRINTING AND REPRODUCTION	09/22/00	09/22/00	FOLD & INSERT MISC. LETTERS	154.08
10-26	P1	1F105000026	DO	10/08/00	10/08/00	FOLD & INSERT MISC. LETTERS	66.60
10-31	S3	03305000112	DAVID L ANDRIUKITIS, INC	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
11-06	P1	1F105000038	DAVID L ANDRIUKITIS, INC	10/13/00	10/13/00	FOLD & INSERT MISC. LETTERS	25.20
11-09	P2	OSP125020	ACCURATE WORD INC	10/27/00	11/01/00	1000 THERMO CARDS, WHITE, BLK	61.00
11-17	P1	1F105000043	DAVID L ANDRIUKITIS, INC	10/23/00	10/23/00	CONGRESSIONAL RECORD REPRINTS	103.00
11-28	P1	1F105000054	DO	11/03/00	11/03/00	FOLD & INSERT MISC. LETTERS	21.60
11-30	S3	03335000086	DAVID L ANDRIUKITIS, INC	11/01/00	11/30/00	FOLD & INSERT MISC. LETTERS	40.60
12-15	P1	1F105000067	PUBLIC PRINTER	11/02/00	11/02/00	FOLD & INSERT LETTERS	29.35
12-26	OP	1GP011000095	DAVID L ANDRIUKITIS, INC	10/10/00	10/10/00	PRINTING	95.00
12-28	P1	1F105000085	DO	12/12/00	12/12/00	FOLD & INSERT MISC. LETTERS	18.75
12-31	S3	03366000086	DAVID L ANDRIUKITIS, INC	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	36.00
							666.18

PRINTING AND REPRODUCTION TOTALS:

10-17	P1	1F105000020	HUGH E GREEN	09/01/00	09/30/00	CLEANING SERVICE	80.00
10-27	P1	1F105000024	ARELENE V SAWYER	11/07/00	11/28/00	CLEANING SERVICE	140.00
11-20	P1	1F105000040	MELODY CLARK	11/02/00	11/03/00	REGISTRATION FEES	42.00
12-04	P1	1F105000063	ARELENE V SAWYER	12/05/00	12/27/00	CLEANING SERVICE	140.00
12-20	P1	1F105000079	HUGH GREEN	11/01/00	11/30/00	CLEANING SERVICE	80.00
12-28	P1	1F105000083	HON. KAREN L. THURMAN	12/14/00	12/14/00	STAFF TRAINING	410.00
							892.00

OTHER SERVICES TOTALS:

10-05	P1	1F105000006	CONGRESSIONAL QUARTERLY, INC	12/25/00	12/24/01	HOUSE ACTION REPORT	4,500.00
10-05	P1	1F105000005	SKIPPERS INC.	09/19/00	09/19/00	OFFICE SUPPLIES	5.51
10-10	P1	1F105000009	DO	09/25/00	09/25/00	OFFICE SUPPLIES	3.80
10-10	P1	1F105000010	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US COFE	287.00
10-12	P1	1F105000013	SKIPPERS INC.	09/20/00	09/20/00	OFFICE SUPPLIES	29.90
10-12	P1	1F105000016	ZEPHYRHILLS NATURAL SPRING	09/14/00	09/28/00	BOTTLED WATER	43.26
10-17	P1	1F105000022	GOLD CUP COFFEE SVC	10/11/00	10/11/00	COFFEE SERVICE	55.20
10-17	P1	1F105000019	SKIPPERS INC.	08/24/00	08/24/00	OFFICE SUPPLIES	56.76
10-26	P1	1F105000023	BUSINESS WEEK	08/01/00	07/31/01	SUBSCRIPTION	40.13
10-26	P1	1F105000025	HELEN C MACHADO	10/14/00	10/14/00	PRINTING SUPPLIES	161.89
10-31	S1	03305000235	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.34
10-31	P1	1F105000032	AQUA COOL	09/01/00	09/08/00	BOTTLED WATER	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KAREN L. THURMAN—Con.						
10-31	P1	IFL05000033	10/11/00	OFFICE SUPPLIES	155.69	
10-31	P1	IFL05000033	10/16/00	OFFICE SUPPLIES	10.68	
11-06	P1	IFL05000039	10/29/01	SUBSCRIPTION (PASCO)	102.85	
11-17	P1	IFL05000044	11/20/01	SUBSCRIPTION	78.00	
11-17	P1	IFL05000045	09/08/00	OFFICE SUPPLIES	2.75	
11-17	P1	IFL05000045	10/24/00	OFFICE SUPPLIES	6.93	
11-17	P1	IFL05000045	10/16/00	OFFICE SUPPLIES	3.09	
11-17	P1	IFL05000046	10/24/00	OFFICE SUPPLIES	110.81	
11-17	P1	IFL05000041	12/01/00	OFFICE SUPPLIES	130.00	
11-27	P1	IFL05000050	11/06/00	COFFEE SERVICE	46.65	
11-28	P1	IFL05000055	10/01/00	BOTTLED WATER	44.75	
11-28	P1	IFL05000051	10/11/00	BOTTLED WATER	22.10	
11-28	P1	IFL05000052	10/13/00	BOTTLED WATER	18.11	
11-30	S1	003350002729	11/01/00	OFFICE SUPPLY (TRANSFER)	709.81	
12-04	P1	IFL05000062	11/22/00	COFFEE SERVICE	40.00	
12-04	P1	IFL05000064	11/13/00	OFFICE SUPPLIES	29.90	
12-04	P1	IFL05000056	12/15/00	SUBSCRIPTION	111.84	
12-15	P1	IFL05000068	10/31/00	OFFICE SUPPLIES	17.28	
12-20	P1	IFL05000072	12/05/00	OFFICE PAPER SUPPLIES	44.98	
12-20	P1	IFL05000076	11/01/00	BOTTLED WATER	62.00	
12-20	P1	IFL05000074	12/05/00	COFFEE SERVICE	51.15	
12-20	P1	IFL05000078	11/27/00	OFFICE SUPPLIES	28.88	
12-20	P1	IFL05000078	11/27/00	OFFICE SUPPLIES	13.56	
12-20	P1	IFL05000070	10/23/00	US CODE	143.00	
12-21	P1	IFL05000073	12/05/00	OFFICE SUPPLIES	153.78	
12-28	P1	IFL05000081	12/06/00	OFFICE SUPPLIES	35.74	
12-28	P1	IFL05000081	12/06/00	OFFICE SUPPLIES	4.96	
12-28	P1	IFL05000081	12/05/00	OFFICE SUPPLIES	41.97	
12-28	P1	IFL05000087	12/06/00	OFFICE SUPPLIES	124.98	
12-28	P1	IFL05000082	12/01/00	OFFICE SUPPLIES	359.70	
12-28	P1	IFL05000086	11/15/00	BOTTLED WATER	43.91	
12-29	P1	IFL05000089	12/07/00	OFFICE SUPPLIES	19.09	
12-29	P1	IFL05000089	12/05/00	OFFICE SUPPLIES	87.53	
12-29	P1	IFL05000091	12/05/00	OFFICE SUPPLIES	131.21	
12-29	P1	IFL05000092	12/07/00	FLORIDA STATE FLAG	50.00	
12-29	P1	IFL05000090	12/04/00	OFFICE SUPPLIES	155.69	
12-31	S1	00336600230	12/01/00	OFFICE SUPPLY (TRANSFER)	464.85	
SUPPLIES AND MATERIALS TOTALS.					8,876.33	
EQUIPMENT						
10-31	S2	00305003322	10/01/00	EQUIPMENT (TRANSFER)	3,632.76	
11-30	S2	00335003327	11/01/00	EQUIPMENT (TRANSFER)	3,632.76	
11-30	S2	00335003328	11/07/00	EQUIPMENT (TRANSFER)	400.00	
12-31	S2	003366003276	12/01/00	EQUIPMENT (TRANSFER)	4,132.76	

1999 HON. KAREN L. THURMAN
OFFICIAL EXPENSES OF MEMBERS

10-31 HR 244935 HON. KAREN L. THURMAN
TRAVEL

10/01/00 REIMB: DUPLICATE PAYMENT
TRAVEL TOTALS: -201.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -201.00
OFFICE TOTALS: -201.00

EQUIPMENT TOTALS: 11,798.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,761.78
OFFICE TOTALS: 266,761.78

2000 HON. TODD THARTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,512.97
PERSONNEL COMPENSATION 522,738.48
TRAVEL 26,915.49
RENT, COMMUNICATION, UTILITIES 56,354.17
PRINTING AND REPRODUCTION 7,350.09
OTHER SERVICES 484.30
SUPPLIES AND MATERIALS 27,799.53
EQUIPMENT 53,264.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 703,419.10
OFFICE TOTALS: 703,419.10

1,271.45
126,583.89
4,011.46
14,630.22
180.45
72.39
5,071.74
10,521.51
162,343.11
162,343.11

2037

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE
11-21 OP 0USPS100017 00
12-28 OP 0USPS110017 00

09/01/00 FRANKED MAIL
10/01/00 FRANKED MAIL
11/01/00 FRANKED MAIL

545.31
329.65
396.49
1,271.45

PERSONNEL COMPENSATION

(ARENSDOFF, LINDA) DEPUTY DISTRICT DIRECTOR
(BOLESKI, DONALD R) STAFF FACILITATOR
(BRUSCH, AMY CLAIRE) LEGISLATIVE ASSISTANT
(HANNA, GEORGE DAVID) COMMUNICATIONS DIRECTOR
(KAHRS, WILLIAM JEFF) ACTING ADMINISTRATIVE ASSISTANT
(KINLAND, ROBERT R) DISTRICT STAFF
(RATHBONE, JOEL E) SYSTEMS MANAGER
(ROWDEN, MATTHEW) LEGISLATIVE ASSISTANT
(SACKETT, SAM) STAFF ASSISTANT
(SCHEINBEIN, ARDENA E) CONSTITUENT CASEWORKER
(VOSS, CONNIE) OFFICE MANAGER/SCHEDULER
(WELLMAN, EMILY C) PAID INTERN

12/16/00 DEPUTY DISTRICT DIRECTOR
10/01/00 STAFF FACILITATOR
10/01/00 LEGISLATIVE ASSISTANT
10/01/00 COMMUNICATIONS DIRECTOR
10/01/00 ACTING ADMINISTRATIVE ASSISTANT
10/01/00 DISTRICT STAFF
10/01/00 SYSTEMS MANAGER
10/01/00 LEGISLATIVE ASSISTANT
10/01/00 STAFF ASSISTANT
10/01/00 CONSTITUENT CASEWORKER
10/01/00 OFFICE MANAGER/SCHEDULER
10/01/00 PAID INTERN

2,833.33
9,804.99
9,144.99
21,768.06
24,750.00
10,444.99
10,391.67
9,900.01
7,908.34
8,454.17
4,583.34
126,583.89

TRAVEL
10-04 P1 1KS04000001 JOEL E. RATHBONE
10-12 P1 1KS04000003 HON. TODD THARTT

09/27/00 AIRLINE DCA-ICT-DCA #9108
10/06/00 TRAVEL AIRLINE DCA-ICT-DCA

300.00
414.00

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 MON. TODD TIAHRT—Con.						
10-13	P1	IKSO4000010	09/07/00	PRIVATE AUTO MILEAGE	40.63	
10-27	P1	IKSO4000019	10/09/00	PARKING FEE	3.00	
10-27	P1	IKSO4000020	09/17/00	PARKING FEE	1.50	
10-27	P1	IKSO4000021	10/09/00	MEALS	6.04	
10-27	P1	IKSO4000022	10/08/00	PRIVATE AUTO MILEAGE	20.15	
10-31	P1	IKSO4000023	10/20/00	TRAVEL DCA-ICT-DCA	257.00	
10-31	P1	IKSO4000024	10/13/00	TRAVEL DCA-ICT-DCA	260.00	
10-31	P1	IKSO4000025	09/24/00	MEALS	140.62	
10-31	P1	IKSO4000026	09/08/00	MEALS	169.21	
10-31	P1	IKSO4000027	09/10/00	TURNPIKE FEES	3.50	
10-31	P1	IKSO4000028	09/09/00	PRIVATE AUTO MILEAGE	677.63	
11-16	P1	IKSO4000043	08/07/00	TRAVEL DCA-ICT-DCA	254.00	
12-07	P1	IKSO4000055	11/28/00	AIRLINE DCA-ICT	130.00	
12-07	P1	IKSO4000056	12/02/00	AIRLINE ICT-DCA	130.00	
12-07	P1	IKSO4000057	11/17/00	AIRLINE DCA-ICT-DCA	260.00	
12-07	P1	IKSO4000058	10/23/00	TRAVEL DCA-ICT-DCA	260.00	
12-29	P1	IKSO4000069	11/21/00	AIRLINE DCA-ICT	130.00	
12-29	P1	IKSO4000069	11/26/00	LODGING	68.93	
12-29	P1	IKSO4000069	11/26/00	TURNPIKE TOLL	6.25	
12-29	P1	IKSO4000069	11/26/00	MEALS	27.12	
12-29	P1	IKSO4000069	11/26/00	GASOLINE	21.25	
12-29	P1	IKSO4000069	11/26/00	PRIVATE AUTO MILEAGE	430.63	
					4,011.46	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-13	P1	IKSO4000004	09/18/00	PARCEL DELIVERY SERVICE	3.74	
10-13	P1	IKSO4000010	09/05/00	POSTAGE	2.65	
10-13	P1	IKSO4000010	10/04/00	POSTAGE	14.48	
10-17	P2	HCX0000084	09/18/00	REPLACEMENT ANTENNA FOR STAR T	8.49	
10-21	PR	KS0402R0010	10/31/00	WICHITA - RENT	2,601.00	
10-23	HR	ACHZ25078	07/24/00	ACH PAYMENT RETURN	-8.49	
10-25	P1	IKSO4000012	09/29/00	PARCEL DELIVERY SERVICE	11.14	
10-25	P1	IKSO4000018	10/03/00	PARCEL DELIVERY SERVICE	11.03	
10-25	P1	IKSO4000015	10/01/00	PAGERSPAGER SERVICE	58.20	
10-25	P1	IKSO4000016	10/01/00	PAGERSPAGER SERVICE	55.09	
10-25	P1	IKSO4000013	10/05/00	DISTRICT OFFICE MOBILE PHONE	10.77	
10-25	P1	IKSO4000014	10/05/00	DISTRICT OFFICE MOBILE PHONE	33.76	
10-25	P1	IKSO4RW0360	07/24/00	CELLULAR PHONE PARTS	8.49	
10-31	SS	00305003586	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50	
10-31	SS	00305004023	09/30/00	DISTRICT OFC TEL SVCS (TRFR)	167.55	
10-31	SS	00305004461	09/30/00	DISTRICT OFC TEL SVCS (TRFR)	589.76	
10-31	SS	00305004901	09/01/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	SS	00305005342	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	SS	00305005783	09/01/00	DC TEL TOLLS (TRANSFER)	819.05	

10-31	P1	IKS04000030	SOUTHWESTERN BELL WIRELESS	10/11/00	DISTRICT OFFICE MOBILE PHONE	50.35
11-06	P1	IKS04000035	FEDERAL EXPRESS CORP	09/29/00	PARCEL DELIVERY SERVICE	10.93
11-06	P1	IKS04000037	DO	10/17/00	PARCEL DELIVERY SERVICE	11.93
11-06	P1	IKS04000041	VERIZON	10/14/00	CELLULAR PHONE SERVICE	94.81
11-17	P1	IKS04000044	FEDERAL EXPRESS CORP	10/27/00	PARCEL DELIVERY SERVICE	7.24
11-17	HV	IA901000088	FIRST CALL	07/26/00	TAPE DUPLICATION	35.00
11-17	P1	IKS04000047	SKYTEL	11/01/00	PAGER SERVICE	55.09
11-17	P1	IKS04000048	DO	11/30/00	PAGER SERVICE	58.20
11-20	P9	KS040200011	MARKET CENTRE L.L.C.	11/01/00	WCHITIA - RENT	2,601.00
11-22	P1	IKS04000052	SOUTHWESTERN BELL WIRELESS	12/04/00	DISTRICT OFFICE MOBILE PHONE	10.77
11-22	P1	IKS04000053	DO	11/05/00	DISTRICT OFFICE MOBILE PHONE	52.30
11-30	S4	00335001037		10/01/00	RECORDING (TRANSFER)	321.97
11-30	S5	00335003586		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
11-30	S5	00335004023		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	153.25
11-30	S5	00335004461		10/31/00	DISTRICT OFC TEL Svc TRANSFER	569.76
11-30	S5	00335004900		10/31/00	DC TEL EQUIP (TRANSFER)	138.00
11-30	S5	00335005341		10/31/00	DC TEL SERVICE (TRANSFER)	883.17
11-30	S5	00335005782		10/31/00	DC TEL TOLLS (TRANSFER)	10.86
12-11	P1	IKS04000062	FEDERAL EXPRESS CORP	11/09/00	PARCEL DELIVERY SERVICE	10.86
12-11	P1	IKS04000065	DO	11/01/00	PARCEL DELIVERY SERVICE	7.24
12-11	P1	IKS04000066	DO	11/13/00	PARCEL DELIVERY SERVICE	7.24
12-11	P1	IKS04000069	SAM SACKETT	11/21/00	CELLULAR PHONE	99.98
12-11	P1	IKS04000069	DO	11/14/00	CELL PHONE ANTENNA	9.99
12-11	P1	IKS04000067	SOUTHWESTERN BELL WIRELESS	11/17/00	DISTRICT OFFICE MOBILE PHONE	50.35
12-20	P9	KS040200012	MARKET CENTRE L.L.C.	12/01/00	WCHITIA - RENT	2,601.00
12-31	S5	00366003583		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.50
12-31	S5	00366004020		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	144.76
12-31	S5	00366004458		11/30/00	DISTRICT OFC TEL Svc TRANSFER	569.76
12-31	S5	00366004898		11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005340		11/30/00	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	00366005782		11/30/00	DC TEL TOLLS (TRANSFER)	1,083.44
					RENT, COMMUNICATION, UTILITIES TOTALS	14,630.22
PRINTING AND REPRODUCTION						
10-06	P2	OSPT229511	ACCURATE WORD INC	09/27/00	250 THERMO CARDS	22.50
10-24	P2	OSPT229533	DAVID L. ANDRUKITIS, INC	09/29/00	250 FLAT PRINT CARDS, BUFF, BL	79.50
10-25	P1	IKS04000017	CITY BLUE PRINT INC	10/13/00	PRINTING	57.45
12-26	OP	IGP01100005	PUBLIC PRINTER	10/27/00	PRINTING	21.00
OTHER SERVICES						
10-12	P1	IKS04000011	PROTECTION ONE	10/16/00	SECURITY SERVICE	24.13
11-14	P1	IKS04000042	DO	11/16/00	SECURITY MONITORING	24.13
12-12	P1	IKS04000068	DO	01/15/01	SECURITY SERVICE	24.13
SUPPLIES AND MATERIALS						
10-05	P1	IKS04000002	DONALD R BOLESKI	09/28/00	OFFICE EQUIPMENT - TV	127.07
10-13	P1	IKS04000007	BUSINESS SYSTEMS, INC.	08/23/00	OFFICE SUPPLIES	93.18
10-13	P1	IKS04000005	CITY BLUE PRINT INC	09/29/00	OFFICE SUPPLIES	32.00
10-13	P1	IKS04000008	DEER PARK SPRING WATER	09/01/00	BOTTLED WATER	45.00
10-13	P1	IKS04000009	OFFICEMAX	08/25/00	OFFICE SUPPLIES	30.64
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIHRT—Con.						
10-13	P1	KS04000009	DO	OFFICE SUPPLIES	167.92	
10-13	P1	KS04000009	DO	OFFICE SUPPLIES	209.90	
10-13	P1	KS04000006	THE ATTICA INDEPENDENT	PUBLICATION SUBSCRIPTION	18.00	
10-31	S1	0030500026		OFFICE SUPPLY (TRANSFER)	448.94	
10-31	P1	KS04000032	ARK VALLEY NEWS	PUBLICATION SUBSCRIPTION	28.00	
10-31	P1	KS04000033	LEADER COURIER	PUBLICATION SUBSCRIPTION	32.00	
10-31	P1	KS04000031	THE KANSAS CITY STAR	PUBLICATION SUBSCRIPTION	206.25	
10-31	P1	KS04000029	WILLIAM JEFF KAHRS	PUBLICATION SUBSCRIPTION	125.38	
11-02	P1	KS04000034	EMILY C WELLMAN	OFFICE PAPER SHREDDER	52.24	
11-06	P1	KS04000038	BUSINESS SYSTEMS, INC.	OFFICE SUPPLIES	86.94	
11-06	P1	KS04000036	OFFICEMAX	OFFICE SUPPLIES	19.96	
11-06	P1	KS04000036	DO	OFFICE SUPPLIES	27.93	
11-06	P1	KS04000039	SAM SACKETT	SOFTWARE FOR DC OFFICE	210.44	
11-06	P1	KS04000040	THE WASHINGTON POST	PUBLICATION SUBSCRIPTION	145.08	
11-17	P1	KS04000045	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	90.00	
11-17	P1	KS04000046	WELLINGTON DAILY NEWS	SUBSCRIPTION	78.19	
11-22	P1	KS04000054	DEER PARK SPRING WATER	BOTTLED WATER	115.19	
11-22	P1	KS04000049	DOW JONES & COMPANY, INC.	01/21/001 SUBSCRIPTION	175.00	
11-22	P1	KS04000051	NATIONAL JOURNAL GROUP	SUBSCRIPTION	1,497.00	
11-22	P1	KS04000050	US OFFICE PRODUCTS	10/02/001 FOOD & BEVERAGE	331.13	
11-30	S1	00335000201		OFFICE SUPPLY (TRANSFER)	432.24	
12-11	P1	KS04000063	AUGUSTA GAZETTE	PUBLICATION SUBSCRIPTION	87.81	
12-11	P1	KS04000064	BUSINESS SYSTEMS, INC.	OFFICE SUPPLIES	75.81	
12-11	P1	KS04000061	INDEPENDENCE NEWS	12/01/001 PUBLICATION SUBSCRIPTION	30.00	
12-31	S1	00366000203		OFFICE SUPPLY (TRANSFER)	52.50	
EQUIPMENT					5,071.74	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003284		EQUIPMENT (TRANSFER)	651.97	
10-31	S2	00305003285		EQUIPMENT (TRANSFER)	3,394.66	
11-30	S2	00335003294		EQUIPMENT (TRANSFER)	3,237.44	
12-31	S2	00366003247		EQUIPMENT (TRANSFER)	3,237.44	
EQUIPMENT TOTALS:					10,521.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,343.11	
OFFICE TOTALS:					162,343.11	

2000 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	48,031.23
PERSONNEL COMPENSATION	636,725.16
PERSONNEL BENEFITS	1,071.24
TRAVEL	276.86
RENT COMMUNICATION UTILITIES	13,398.12
PRINTING AND REPRODUCTION	69,487.72
	18,680.65
	1,291.95

OTHER SERVICES 2,125.00
 SUPPLIES AND MATERIALS 31,855.93
 11-21 OP 0USPS100017 47,083.19
 EQUIPMENT 863,557.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,325.21
 OFFICE TOTALS: 863,557.72

150.00
 24,729.06
 11,771.50
 250,325.21

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-27 OP 0USPS090017 UNITED STATES POSTAL SERVICE
 11-21 OP 0USPS100017 DO
 12-28 OP 0USPS110017 DO

DATE	DESCRIPTION	AMOUNT	TOTAL
09/01/00	FRANKED MAIL	09/30/00	FRANKED MAIL
10/01/00	FRANKED MAIL	10/31/00	FRANKED MAIL
11/01/00	FRANKED MAIL	11/30/00	FRANKED MAIL
FRANKED MAIL TOTALS:			
10/01/00	DISTRICT DIRECTOR	12/31/00	DISTRICT DIRECTOR
10/01/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT
10/01/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	12/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR
10/01/00	CONSTITUENT REP & SPEC PROJ COORD	11/30/00	CONSTITUENT REP & SPEC PROJ COORD
10/01/00	SENIOR COORDINATOR	12/31/00	SENIOR COORDINATOR
11/16/00	LEGISLATIVE SPECIALIST	12/31/00	LEGISLATIVE SPECIALIST
10/01/00	ADMIN ASST/LEGIS DIREC	10/31/00	ADMIN ASST/LEGIS DIREC
10/01/00	CHIEF OF STAFF/LEG DIRECTOR	12/31/00	CHIEF OF STAFF/LEG DIRECTOR
10/01/00	CONSTITUENT REPRESENTATIVE	11/10/00	CONSTITUENT REPRESENTATIVE
10/01/00	GRANTS COORDINATOR	12/31/00	GRANTS COORDINATOR
10/01/00	DISTRICT OFFICE MANAGER	12/31/00	DISTRICT OFFICE MANAGER
10/01/00	CONSTITUENT REPRESENTATIVE	12/31/00	CONSTITUENT REPRESENTATIVE
10/01/00	DISTRICT SCHEDULER	12/31/00	DISTRICT SCHEDULER
10/01/00	COMMUNICATIONS DIRECTOR	12/31/00	COMMUNICATIONS DIRECTOR
10/01/00	EXECUTIVE ASSISTANT	12/31/00	EXECUTIVE ASSISTANT
10/01/00	PART-TIME EMPLOYEE	12/31/00	PART-TIME EMPLOYEE
10/01/00	RESEARCH ASSISTANT	12/31/00	RESEARCH ASSISTANT
10/01/00	LEGISLATIVE CORRESPONDENT	12/31/00	LEGISLATIVE CORRESPONDENT
PERSONNEL COMPENSATION TOTALS:			
09/01/00	TRANSIT BENEFIT	09/30/00	TRANSIT BENEFIT
10/01/00	TRANSIT BENEFIT	10/31/00	TRANSIT BENEFIT
11/01/00	TRANSIT BENEFIT	11/30/00	TRANSIT BENEFIT
12/01/00	TRANSIT BENEFIT	12/31/00	TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:			
09/22/00	MILEAGE	09/29/00	MILEAGE
09/01/00	CAB FARE	09/18/00	CAB FARE
10/12/00	CAB FARES	09/28/00	MILEAGE
09/01/00	PARKING	10/31/00	CAB FARES
09/21/00	TOLLS	10/16/00	PARKING
09/08/00	R/T AIR DC/BOSTON #195038	10/30/00	MILEAGE
09/14/00	R/T AIR DC/BOSTON #196219	10/02/00	TOLLS
09/22/00	R/T AIR DC/BOST #198455	09/12/00	R/T AIR DC/BOSTON #195038
		09/18/00	R/T AIR DC/BOSTON #196219
		09/25/00	R/T AIR DC/BOST #198455
PERSONNEL COMPENSATION TOTALS:			

DATE	DESCRIPTION	AMOUNT	TOTAL
10-18 S7	00292000104		69.02
11-20 S7	00325000109		69.13
11-30 S7	00335000097		69.28
12-31 S7	00366000094		69.43
PERSONNEL BENEFITS			
10-10 P1	1MA06000002	HON JOHN F. TIERNEY	25.80
10-10 P1	1MA06000002	DO	40.75
11-09 P1	1MA06000015	CHERYL GRESEK	187.02
11-09 P1	1MA06000016	HON JOHN F. TIERNEY	99.50
11-09 P1	1MA06000016	DO	15.00
11-17 P1	1MA06000026	GARY BARRETT	132.90
11-17 P1	1MA06000026	DO	3.00
11-17 P1	1MA06000025	HON JOHN F. TIERNEY	161.00
11-17 P1	1MA06000025	DO	161.00
11-17 P1	1MA06000025	DO	161.00
PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN F. TIERNY—Con.						
11-17	P1	1MA06000025	00	R/T AIR DC/BOSTON #199723	161.00	
11-20	P1	1MA06000038	10/02/00	MILEAGE	215.61	
11-20	P1	1MA06000038	10/28/00	PARKING AND TOLL	17.00	
12-06	P1	1MA06000040	05/09/00	MILEAGE	115.80	
12-06	P1	1MA06000040	06/20/00	PARKING	8.00	
12-06	P1	1MA06000040	10/03/00	TOLL	2.00	
12-06	P1	1MA06000039	10/13/00	MILEAGE	20.40	
12-06	P1	1MA06000039	11/17/00	CAB FARES	26.50	
12-20	P1	1MA06000052	10/28/00	AIRFARE BOSTON/DC #682925	75.50	
12-20	P1	1MA06000052	10/06/00	R/T AF DC/BOSTON #200956	151.00	
12-20	P1	1MA06000052	10/12/00	R/T AF DC/BOSTON #202328	151.00	
12-20	P1	1MA06000052	10/19/00	R/T AF DC/BOSTON #204197	151.00	
12-20	P1	1MA06000052	11/15/00	AIRFARE DC/BOSTON #207222	75.50	
12-20	P1	1MA06000052	10/21/00	R/T AF DC/BOSTON #204934	151.00	
12-20	P1	1MA06000053	10/30/00	R/T AF DC/BOSTON #204953	151.00	
12-20	P1	1MA06000053	10/28/00	R/T AF DC/BOSTON #204956	151.00	
12-20	P1	1MA06000053	11/14/00	R/T AF BOSTON/DC #206370	151.00	
					2,761.28	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0MA06000292	09/05/00	EXPRESS MAIL	23.92	
10-02	P1	0MA06000290	09/15/00	FEDERAL EXPRESS CORP	38.87	
10-10	P1	1MA06000004	09/13/00	VERIZON WIRELESS	18.03	
10-21	P9	MA0601R0010	10/01/00	FEDERAL EXPRESS CORP	3,000.00	
10-21	P9	MA0602R0010	10/01/00	ANN VERNET, TRUSTEE	275.00	
10-25	P1	1MA06000009	10/08/00	MERRIMACK VALLEY PLANNING COMM	84.90	
10-25	P1	1MA06000010	10/08/00	CABLEVISION	18.38	
10-25	P1	1MA06000011	09/21/00	FEDERAL EXPRESS CORP	7.36	
10-31	S5	03035003587	10/01/00	DO	54.92	
10-31	S5	03035004024	09/01/00	SKYTEL	105.22	
10-31	S5	03035004462	09/01/00	EXPRESS MAIL	592.76	
10-31	S5	03035004902	09/01/00	PAGERS	1,353.18	
10-31	S5	03035005343	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.00	
10-31	S5	03035005784	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	176.00	
11-17	P1	1MA06000026	09/01/00	DC TEL TOLLS (TRANSFER)	135.21	
11-20	P9	MA0601R0011	08/28/00	GARY BARRETT	94.25	
11-20	P1	1MA06000033	11/01/00	ANN VERNET, TRUSTEE	3,000.00	
11-20	P1	1MA06000031	11/08/00	CABLEVISION	84.90	
11-20	P9	MA0602R0011	10/13/00	FEDERAL EXPRESS CORP	7.41	
11-20	P1	1MA06000036	11/01/00	MERRIMACK VALLEY PLANNING COMM	275.00	
11-20	P1	1MA06000036	09/25/00	SKYTEL	54.92	
11-20	P1	1MA06000030	10/15/00	PAGERS	38.87	
11-30	S5	03035003587	10/01/00	VERIZON WIRELESS	105.22	
11-30	S5	03035004024	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	594.27	
					TRAVEL TOTALS:	
					2,761.28	

11-30	SS	00335004462		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	SS	00335004901		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	62.00
11-30	SS	00335005342		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005783		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.52
12-07	P1	1MA06000045	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS MAIL	7.47
12-07	P1	1MA06000048	SKYTEL	12/01/00	12/01/00	PAGERS	54.92
12-07	P1	1MA06000043	VERIZON WIRELESS	11/15/00	12/14/00	CELL PHONE SERVICE	38.87
12-20	P9	MA0601R0012	ANN VERNET, TRUSTEE	12/01/00	12/31/00	PEABODY - RENT	3,000.00
12-20	P9	MA0602R0012	MERRIMACK VALLEY PLANNING COMM	12/01/00	12/31/00	Haverhill, MA-RENT	275.00
12-22	P1	1MA06000058	CABLEVISION	12/08/00	12/07/01	CABLE	1,018.80
12-22	P1	1MA06000054	FEDERAL EXPRESS CORP	11/28/00	12/01/00	EXPRESS MAIL	7.36
12-31	SS	00366003584		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.22
12-31	SS	00366004021		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	525.48
12-31	SS	00366004459		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	SS	00366004899		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	SS	00366005341		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	00366005783		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	103.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,660.65

10-02	P1	0MA06000291	DAVID L ANDRUMITIS, INC	09/21/00	09/21/00	PRINT BUSINESS CARDS	112.00
10-27	OP	IGP00900003	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	250.00
10-31	S3	00305000135		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
12-07	P1	1MA06000047	DAVID L. ANDRUMITIS, INC.	12/01/00	12/01/00	PRINTING	28.00
12-07	P1	1MA06000049	THE HILL	11/16/00	11/16/00	LA JOB LISTING	113.75
12-19	OP	IGP01000002	PUBLIC PRINTER	09/05/00	09/05/00	PRINTING	21.00
12-22	P1	1MA06000056	ROLL CALL NEWSPAPER	12/04/00	12/04/00	CLASSIFIED AD FOR JOB LISTING	273.00
12-22	P1	1MA06000057	DO	12/07/00	12/07/00	CLASSIFIED AD FOR JOB LISTING	243.00
12-31	S3	00366000105		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,297.95

10-10	P1	1MA06000005	NEW IMAGE CLEANING	09/11/00	09/24/00	DO CUSTODIAL	50.00
11-20	P1	1MA06000035	DO	10/09/00	10/23/00	DO CUSTODIAL	50.00
12-07	P1	1MA06000046	DO	11/06/00	11/20/00	DO CUSTODIAL	50.00
						OTHER SERVICES TOTALS:	150.00

10-02	P1	0MA06000293	SUPPLIES AND MATERIALS	09/01/00	09/01/01	SUBFED YELLOW BOOK	305.00
10-02	P1	0MA06000294	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUB/CONG YELLOW BOOK	519.00
10-02	P1	0MA06000295	DO	09/01/00	09/01/01	FED REG YELLOW BOOK	235.00
10-02	P1	0MA06000296	RECYCLED OFFICE PRODUCTS	09/18/00	09/18/00	DISTRICT OFFICE SUPPLIES	243.29
10-10	P1	1MA06000007	CHERYL GRESEK	09/24/00	09/24/00	OFFICE SUPPLIES	37.25
10-10	P1	1MA06000001	KARA E SEGAL	09/14/00	09/14/00	FOOD AND BEVERAGE	107.23
10-10	P1	1MA06000003	RECYCLED OFFICE PRODUCTS	09/29/00	09/29/00	DISTRICT OFFICE SUPPLIES	154.98
10-10	P1	1MA06000006	DO	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	15.79
10-10	P1	1MA06000008	DO	09/30/00	09/30/00	DISTRICT OFFICE SUPPLIES	81.36
10-25	P1	1MA06000013	MARY B TAYLOR	10/11/00	10/11/00	FOOD & BEVERAGE	30.50
10-31	S1	00305000272		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	151.24
11-09	P1	1MA06000014	KARA E SEGAL	10/26/00	10/26/00	OFFICE SUPPLIES	12.55
11-09	P1	1MA06000017	STAPLES	09/07/00	09/07/00	OFFICE SUPPLY	2.19
11-13	P1	1MA06000020	COMMUNITY NEWSPAPER GROUP	11/09/01	11/09/01	SUBS SWAMPSCOTT REPORTER	23.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 MON. JOHN F. TIERNEY—Com.						
11-13	P1	1MA06000021	00	BEVERLY CITIZEN	34.84	
11-13	P1	1MA06000022	02/11/02	SUBS HOUSE ACTION REPORT	4,800.00	
11-13	P1	1MA06000023	03/02/02	SUBS RENEWAL CO WEEKLY	1,696.00	
11-13	P1	1MA06000024	12/11/01	SUBS CO DAILY MONITOR	1,695.00	
11-13	P1	1MA06000018	01/05/01	SUBSCRIPTION RENEWAL	175.00	
11-13	P1	1MA06000019	01/01/01	CC-BOSTON GLOBE & HERALD	668.20	
11-17	P1	1MA06000027	01/04/01	SUBSCRIPTION	604.00	
11-20	P1	1MA06000028	09/30/00	SUBSCRIPTION	604.00	
11-20	P1	1MA06000034	10/31/00	WATER	41.02	
11-20	P1	1MA06000032	10/31/00	WATER	46.27	
11-20	P1	1MA06000033	12/14/01	WILMINGTON ADVERTISER	41.00	
11-20	P1	1MA06000032	12/23/00	AMESBURY NEWS	35.86	
11-20	P1	1MA06000032	12/15/00	MARBLEHEAD REPORTER	37.96	
11-20	P1	1MA06000037	12/01/01	SUBSCRIPTION	20.00	
11-20	P1	1MA06000029	10/13/00	OFFICE SUPPLIES	50.64	
11-20	P1	1MA06000029	10/16/00	OFFICE SUPPLIES	15.47	
11-30	S1	00335000266	11/01/00	OFFICE SUPPLY (TRANSFER)	486.11	
12-07	P1	1MA06000050	01/05/01	SUBS IPSWICH CHRONICLE	36.00	
12-07	P1	1MA06000050	12/28/00	SUBS NO. ANDOVER CITIZEN	36.92	
12-07	P1	1MA06000050	01/01/01	SUBS NO. SHORE SUNDAY	34.84	
12-07	P1	1MA06000050	12/29/00	SUBS SAUGUS ADVERTISER	35.88	
12-07	P1	1MA06000050	12/28/01	SUBS TRI-TOWN TRANSCRIPT	36.92	
12-07	P1	1MA06000051	12/27/00	SUBS HAMILTON HENHAM	34.84	
12-07	P1	1MA06000051	12/27/01	SUBS MEDIA YELLOW BOOK	305.00	
12-07	P1	1MA06000042	12/01/01	ONLINE SERVICES	3,840.00	
12-07	P1	1MA06000044	01/01/01	DISTRICT OFFICE SUPPLIES	68.80	
12-07	P1	1MA06000041	10/31/00	DISTRICT OFFICE SUPPLIES	83.11	
12-07	P1	1MA06000041	11/17/00	DISTRICT OFFICE SUPPLIES	83.11	
12-22	P1	1MA06000055	11/01/00	BOTTLED WATER	35.77	
12-31	S1	00366000267	12/01/00	OFFICE SUPPLY (TRANSFER)	7,659.41	
SUPPLIES AND MATERIALS TOTALS:					24,729.06	
EQUIPMENT						
10-31	S2	00305000371	10/01/00	EQUIPMENT (TRANSFER)	3,892.50	
11-30	S2	00335000377	09/11/00	EQUIPMENT (TRANSFER)	94.00	
11-30	S2	00335000378	11/30/00	EQUIPMENT (TRANSFER)	3,892.50	
12-31	S2	00366000316	12/01/00	EQUIPMENT (TRANSFER)	3,892.50	
EQUIPMENT TOTALS:					11,771.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,325.21	
OFFICE TOTALS:					250,325.21	

2000 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,368.92	2,109.49
PERSONNEL COMPENSATION	574,119.72	151,967.71
TRAVEL	17,228.70	5,880.54
RENT, COMMUNICATION, UTILITIES	64,537.46	17,790.61
PRINTING AND REPRODUCTION	2,915.42	52.80
OTHER SERVICES	281.00	0.00
SUPPLIES AND MATERIALS	24,177.44	4,224.45
EQUIPMENT	39,011.94	7,957.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,640.60	189,983.52
OFFICE TOTALS:	730,640.60	189,983.52

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	783.82
11-21	OP	00SPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	798.27
12-28	OP	00SPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	527.40
							2,109.49

PERSONNEL COMPENSATION

		(BLANK,GARY		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00
		(COMPELL,NIEWER CROSS		10/23/00	12/31/00	STAFF ASSISTANT	4,544.45
		(CUDDY,DAVID		10/01/00	10/30/00	PART-TIME EMPLOYEE	550.00
		(OION,MARK M		11/08/00	12/31/00	LEGISLATIVE DIRECTOR	11,281.11
		(ENSSLIN,MARY T		10/01/00	12/31/00	CONSTIT SVC REP/DISTRICT SCHEDULER	8,399.99
		(GALM,KATHERINE REA		10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	11,855.99
		(HARTZ,JOSEPH E		10/01/00	12/31/00	LEG CORRESPONDENT/SYSTEMS MGR	7,200.00
		(JACOBS,CHRISTOPHER S		10/01/00	12/31/00	PAID INTERN	1,015.91
		(LARUCIENTE,JERRY A		11/08/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	5,719.45
		(LUNDBERG,ANGELA K		12/01/00	12/31/00	PRESS SECRETARY	5,333.33
		(OREM,ANGELA K		10/01/00	11/30/00	PRESS SECRETARY	3,088.89
		(PME,CHARLES "CHUCK"		10/01/00	12/31/00	CHIEF OF STAFF	31,113.16
		(PROVOST,LAURA		10/01/00	12/31/00	STAFF ASSISTANT	6,000.01
		(PULLEY,MORRIS T		11/08/00	12/31/00	DISTRICT DIRECTOR	12,306.67
		(RITCHEY,ETHEL G		10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	2,338.75
		(SMITH,AMY D		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,919.99
		(SOCHA,CHRISTOPHER M		10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,300.00
		(ZIMSKIND,SUSAN		10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	10,500.01
							151,967.71

TRAVEL

10-03	PI	IPAI5000001	HON. PATRICK J TOOMEY	09/18/00	09/21/00	TRAVEL	125.46
10-03	PI	IPAI5000002	DO	09/25/00	09/25/00	ALLEN TOWN TO RRN 9037	274.50
10-12	PI	IPAI5000005	DO	10/02/00	10/02/00	TRAVEL DO/DC 9664	45.50
10-12	PI	IPAI5000006	DO	08/08/00	08/31/00	TRAVEL	64.04
10-12	PI	IPAI5000007	DO	06/09/00	09/21/00	TOLLS TO/FROM D O	28.25
10-12	PI	IPAI5000008	JOSEPH HARTZ	09/25/00	09/28/00	TRAVEL	5.20
10-12	PI	IPAI5000009	DO	09/25/00	09/25/00	MILEAGE	4.00
10-12	PI	IPAI5000010	MORRIS T PULLEY	08/10/00	08/27/00	MILEAGE	54.29
10-23	PI	IPAI5000020	AMY SMITH	10/12/00	10/12/00	MILEAGE	24.70

PERSONNEL COMPENSATION TOTALS:

							151,967.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON PATRICK J. TOOMEY—Com.						
10-23	P1	IPAI5000017	10/12/00	TRAVEL DC TO DO 2552	411.50	
10-23	P1	IPAI5000018	10/16/00	TRAVEL D.O. TO D.C.	304.50	
11-06	P1	IPAI5000033	10/26/00	PARKING	6.00	
11-06	P1	IPAI5000033	10/26/00	MILEAGE	35.75	
11-06	P1	IPAI5000022	10/24/00	US AIRWAYS ABE TO DCA	304.50	
11-06	P1	IPAI5000023	10/27/00	US AIRWAYS DCA TO ABE TO DCA	609.00	
11-06	P1	IPAI5000024	10/29/00	US AIRWAYS ABE TO DCA	304.50	
11-06	P1	IPAI5000025	10/28/00	DCA TO PHILLY TO ABE	310.00	
11-06	P1	IPAI5000026	10/31/00	US AIRWAYS ABE TO RDN	304.50	
11-06	P1	IPAI5000027	10/30/00	US AIRWAYS DCA TO ABE	304.50	
11-14	P1	IPAI5000036	11/01/00	DCA TO ABE TRAVEL 2346	304.50	
11-14	P1	IPAI5000037	11/02/00	ABE TO DCA TRAVEL 6349	304.50	
11-14	P1	IPAI5000038	11/03/00	UA TO ABE TRAVEL 6446	304.50	
12-07	P1	IPAI5000041	11/13/00	TAXI	15.00	
12-07	P1	IPAI5000041	11/19/00	TAXI	15.00	
12-07	P1	IPAI5000041	11/17/00	MEAL	11.79	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-07	P1	IPAI5000041	11/13/00	TAXI	6.00	
12-29	P1	IPAI5000056	11/12/00	MILEAGE TO/FROM DISTRICT	125.46	
12-29	P1	IPAI5000057	11/03/00	MILEAGE	49.10	
12-29	P1	IPAI5000057	12/11/00	TRAVEL IAD TO ABE 7292	304.50	
12-29	P1	IPAI5000058	12/15/00	TRAVEL ABE TO DCA 3509	304.50	
12-29	P1	IPAI5000059	12/15/00	TRAVEL IAD TO ABE 7158	304.50	
12-29	P1	IPAI5000060	12/11/00	TRAVEL ABE TO DCA 3511	304.50	
					5,880.54	
						TRAVEL TOTALS.
RENT COMMUNICATION UTILITIES						
10-03	P1	IPAI5000004	09/20/00	SHIPPING	14.36	
10-12	P1	IPAI5000004	09/16/00	MOBILE TELEPHONE	646.33	
10-21	P9	PAI50160010	10/01/00	ALLENTOWN-RENT	2,550.00	
10-21	P9	PAI50260010	10/01/00	RENT-PENNSBURG	425.00	
10-23	P1	IPAI5000015	10/11/00	SHIPPING	3.67	
10-23	P1	IPAI5000016	10/04/00	SHIPPING	8.31	
10-23	P1	IPAI5000013	10/21/00	VOICEMAIL SET-UP FOR D.O.	67.70	
10-23	P1	IPAI5000021	10/01/00	PAGER SERVICE	40.65	
10-31	S5	00305003588	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
10-31	S5	00305004025	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.23	
10-31	S5	00305004463	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004903	09/01/00	DC TEL EQUIP (TRANSFER)	88.00	
10-31	S5	00305005344	09/01/00	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	00305005785	09/01/00	DC TEL TOLLS (TRANSFER)	1,024.38	
11-06	P1	IPAI5000032	10/25/00	SHIPPING	3.67	
11-06	P1	IPAI5000029	11/21/00	VOICEMAIL SET-UP FOR D.O.	135.40	
11-06	P1	IPAI5000028	10/01/00	DISTRICT CABLE TV SERVICE	44.22	

11-06	P1	IPAI5000031	VERIZON WIRELESS	10/16/00	11/15/00	MOBILE TELEPHONE	334.29
11-14	P1	IPAI5000040	SKYTEL	11/01/00	11/01/00	PAGER SERVICE	40.65
11-20	P9	PAI501R0011	HOLIDAY HAIR INC	11/01/00	11/30/00	ALLENTOWN-RENT	2,550.00
11-20	P9	PAI502R0011	JOHN F GILBERT	10/01/00	10/31/00	RENT-PENNSBURG	425.00
11-30	S5	00335003588		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-30	S5	00335004025		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	116.02
11-30	S5	00335000463		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335000492		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	003350005343		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005784		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	745.75
12-11	P1	IPAI5000044	FEDERAL EXPRESS CORP	11/01/00	11/01/00	SHIPPING	7.12
12-11	P1	IPAI5000045	DO	11/08/00	11/08/00	SHIPPING	7.87
12-11	P1	IPAI5000052	DO	11/21/00	11/21/00	SHIPPING	3.62
12-11	P1	IPAI5000053	SERVICE ELECTRIC CABLE TV	11/01/00	11/30/00	DISTRICT CABLE TV SERVICE	44.22
12-11	P1	IPAI5000050	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	42.33
12-11	P1	IPAI5000051	VERIZON WIRELESS	11/16/00	12/15/00	MOBILE TELEPHONE	310.54
12-20	P9	PAI501R0012	HOLIDAY HAIR INC	12/01/00	12/31/00	ALLENTOWN-RENT	2,550.00
12-20	P9	PAI502R0012	JOHN F GILBERT	12/01/00	12/31/00	RENT-PENNSBURG	425.00
12-31	S5	00366003585		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85
12-31	S5	00366004022		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	128.49
12-31	S5	00366004460		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004900		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005342		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005784		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,159.76
10-23	P1	IPAI5000014	PRINTING AND REPRODUCTION	10/11/00	10/11/00	BUSINESS CARDS/PRINTING	33.00
12-31	S3	00366000161	ACCURATE WORD INC.	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
10-03	P1	IPAI5000003	SUSAN ZHMSKIND	09/12/00	09/12/00	FOOD AND BEVERAGE FOR THE MEDAL OF JUBILEE OF LIBERTY CEREMONY	52.80
10-03	P1	IPAI5000003	DO	09/12/00	09/12/00	SUPPLIES	38.70
10-12	P1	IPAI5000009	ANGIE OREM	08/30/00	08/30/00	REFRESHMENTS FOR BRIEFING	26.41
10-12	P1	IPAI5000011	CRYSTAL SPRING WATER	09/28/00	09/28/00	DISTRICT BOTTLED WATER	40.65
10-23	P1	IPAI5000019	KATHERINE REA GALT	10/15/00	10/15/00	COFFEE SUPPLIES	24.25
10-31	S1	00305000409		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	13.98
11-06	P1	IPAI5000030	AQUA COOL	09/01/00	09/22/00	DC BOTTLED WATER	324.96
11-06	P1	IPAI5000034	HON PATRICK J TOOMEY	10/26/00	10/26/00	REFERENCE MATERIAL	45.19
11-06	P1	IPAI5000035	OFFICEMAX	10/26/00	10/26/00	OFFICE SUPPLIES	34.43
11-14	P1	IPAI5000039	CRYSTAL SPRING WATER	10/25/00	10/25/00	DISTRICT BOTTLED WATER	94.72
11-16	HR	244948	ACS DESKTOP SOLUTIONS, INC	03/29/00	03/29/00	REFUND PAYMENT ERROR	31.25
11-30	S1	00335000403		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-357.00
12-11	P1	IPAI5000043	AQUA COOL	10/01/00	10/23/00	DC BOTTLED WATER	284.80
12-11	P1	IPAI5000047	CRYSTAL SPRING WATER	08/29/00	08/29/00	DISTRICT BOTTLED WATER	58.19
12-11	P1	IPAI5000048	DO	06/05/00	06/05/00	DISTRICT BOTTLED WATER	11.70
12-11	P1	IPAI5000054	DO	11/22/00	12/22/00	DISTRICT BOTTLED WATER	43.90
12-11	P1	IPAI5000055	DO	09/27/00	09/27/00	DISTRICT BOTTLED WATER	20.50
12-11	P1	IPAI5000049	OFFICEMAX	11/26/00	11/26/00	OFFICE SUPPLIES	60.20
12-11	P1	IPAI5000049		11/26/00	11/26/00	OFFICE SUPPLIES	66.69

RENT, COMMUNICATION, UTILITIES TOTALS:

17,790.61
33.00
19.80
52.80
PRINTING AND REPRODUCTION TOTALS:
52.80
FOOD AND BEVERAGE FOR THE MEDAL OF JUBILEE OF LIBERTY CEREMONY
38.70
26.41
40.65
24.25
13.98
324.96
45.19
34.43
94.72
31.25
-357.00
284.80
58.19
11.70
43.90
20.50
60.20
66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
12-12	P1	IPAI50000046	11/18/00	OFFICE SUPPLIES		7.97
12-29	P1	IPAI50000064	12/06/00	HANDTRUCK FOR DC OFFICE		57.40
12-31	S1	00366000404	12/01/00	OFFICE SUPPLY (TRANSFER)		3,295.56
				SUPPLIES AND MATERIALS TOTALS:		4,224.45
EQUIPMENT						
10-31	S2	00305003541	10/01/00	EQUIPMENT (TRANSFER)		2,656.84
11-30	S2	00350003544	11/01/00	EQUIPMENT (TRANSFER)		2,656.84
12-31	S2	003660003476	12/01/00	EQUIPMENT (TRANSFER)		2,644.24
				EQUIPMENT TOTALS:		7,957.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,983.52
				OFFICE TOTALS:		189,983.52
2000 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,267.08	
				PERSONNEL COMPENSATION	623,060.96	
				TRAVEL	34,355.25	
				TRANSPORTATION OF THINGS	37.94	
				RENT, COMMUNICATION, UTILITIES	154,480.67	
				PRINTING AND REPRODUCTION	9,095.07	
				OTHER SERVICES	17,106.00	
				SUPPLIES AND MATERIALS	51,708.66	
				EQUIPMENT	53,218.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,330.54	
				OFFICE TOTALS:	969,330.54	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	962.96	
10-27	DP	OUSPS090018	09/30/00	FRANKED MAIL	152.80	
11-21	DP	OUSPS100018	10/01/00	FRANKED MAIL	-1,470.45	
12-28	DP	OUSPS110018	11/01/00	FRANKED MAIL		
				FRANKED MAIL TOTALS:	-354.69	
PERSONNEL COMPENSATION						
		(BECKLES,ALEXANDER J	1001/00	LEGISLATIVE ASSISTANT	12,955.74	
		(BURKE,WILLIAM	1001/00	SPECIAL ASSISTANT	1,463.89	
		(CASTANEDA,MARTHA ROSARIO	1001/00	SPECIAL ASSISTANT	8,750.00	
		(CHERRY,KAREN	1001/00	PART-TIME EMPLOYEE	6,499.99	
		(COHEN,MICHAEL D	1001/00	SPECIAL ASSISTANT	9,124.99	
		(DAVIS,JEFFREY	1001/00	LEGISLATIVE COUNSEL	3,494.44	
		(ELAZER,MICHAEL B	1001/00	SHARED EMPLOYEE	0.00	
		(EVANS,SABRINA D	1001/00	SPECIAL ASSISTANT	5,499.99	
		(FORMAN,ANTHONY	1001/00	SPECIAL ASSISTANT	7,749.99	
		(HERBERT,ANTHONY L	1001/00	SPECIAL ASSISTANT	5,000.00	

3,999.99
17,999.99
9,999.99
3,000.00
6,000.00
2,874.99
5,000.00
22,250.01
8,325.00
9,125.01
7,500.00
3,750.00
10,000.01
2,277.78
172,641.80

SPECIAL ASSISTANT
CHIEF OF STAFF-DISTRICT
SPECIAL ASSISTANT
SHARED EMPLOYEE
SPECIAL ASSISTANT
PART-TIME EMPLOYEE
SPECIAL ASSISTANT
ADMINISTRATIVE ASSISTANT
SPECIAL ASSISTANT
SPECIAL AIDE
DEPUTY DIRECTOR
OFFICE MANAGER

PERSONNEL COMPENSATION TOTALS:

10-10	P1	INY10000002	ALEXANDER J BECKLES	09/22/00	09/22/00	STAFF TRAVEL DC TO NY TO DC	97.00
10-10	P1	INY10000003	HON. EODLPHUS TOWNS	07/27/00	09/21/00	TAXI	284.20
10-10	P1	INY10000001	JENNIFER JOSEPH	09/16/00	09/16/00	MEALS	16.03
10-10	P1	INY10000005	00	09/14/00	09/17/00	LOGGING	706.60
10-10	P1	INY10000004	KAREN E JOHNSON	08/26/00	09/21/00	TAXI	39.40
10-21	P9	NY100100010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	750.00
11-01	P1	INY10000024	MARTHA R CASTAEDA	10/02/00	10/02/00	TAXI	16.00
11-02	P1	INY10000028	HON. EODLPHUS TOWNS	08/28/00	10/17/00	GASOLINE	199.06
11-02	P1	INY10000028	00	09/17/00	09/18/00	MEMBER ROUNDTRIP TRAVEL 8446	97.00
11-02	P1	INY10000028	00	09/25/00	09/28/00	MEMBER R/T NY TO DC TO NY	97.00
11-02	P1	INY10000031	00	10/02/00	10/04/00	R/T 1064 NY TO DC TO NY	220.52
11-13	P1	INY10000040	00	09/25/00	09/28/00	CAR RENTAL	45.50
11-13	P1	INY10000040	00	10/18/00	10/18/00	MEMBER ONEWAY NY TO DC	91.00
11-13	P1	INY10000040	00	10/28/00	10/29/00	MEMBER ROUNDTRIP TRAVEL	73.01
11-13	P1	INY10000040	00	10/22/00	10/29/00	MEMBER ROUNDTRIP DC-NY-DC	17.00
11-13	P1	INY10000048	00	09/21/00	10/24/00	BRIDGE TOLLS	107.90
11-13	P1	INY10000048	00	10/03/00	10/18/00	TAXI	132.00
11-13	P1	INY10000047	JENNIFER JOSEPH	09/04/00	09/17/00	TAXI	45.50
11-14	P1	INY10000058	EODLPHUS TOWNS	10/06/00	10/06/00	MEMBER ONEWAY TRAVEL 7024	91.00
11-14	P1	INY10000058	00	10/12/00	10/13/00	MEMBER R/T DC/NY/DC 2729	260.60
11-14	P1	INY10000050	KAREN E JOHNSON	09/26/00	10/27/00	TAXI	750.00
11-20	P9	NY100100011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	349.40
11-28	P1	INY10000064	ALEXANDER J BECKLES	09/14/00	09/15/00	LOGGING	197.89
11-28	P1	INY10000065	BRENDA PILLORS	08/28/00	08/29/00	CAR RENTAL	41.90
11-28	P1	INY10000065	00	09/10/00	09/10/00	STAFF MEALS	43.99
11-28	P1	INY10000065	00	09/11/00	09/11/00	STAFF MEALS	28.74
11-28	P1	INY10000065	00	09/10/00	09/10/00	STAFF MEALS	97.00
11-29	P1	INY10000069	KAREN E JOHNSON	10/27/00	11/04/00	TAXI	107.50
11-30	P1	INY10000074	ALEXANDER J BECKLES	09/22/00	10/30/00	TAXI	170.74
11-30	P1	INY10000081	00	06/09/00	06/19/00	STAFF LOGGING	62.25
11-30	P1	INY10000083	00	06/18/00	06/19/00	STAFF LOGGING	78.20
11-30	P1	INY10000084	BRENDA PILLORS	06/18/00	06/19/00	STAFF LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDOLPHUS TOWNS—Con.						
11-30	P1	INVT10000076		HON. EDOLPHUS TOWNS		
11-30	HV	14901000161		MICHAEL COHEN		
11-30	HV	14901000161		DO		
11-30	P1	INVT10000077		CHASE MANHATTAN BANK (FORD CR)		
12-05	P9	NY10010111A		ALEXANDER J BECKLES		
12-14	P1	INVT10000099		HON. EDOLPHUS TOWNS		
12-14	P1	INVT10000100		KAREN E JOHNSON		
12-14	P1	INVT10000101		CHASE MANHATTAN BANK (FORD CR)		
12-20	P9	NY1001010012		DO		
12-27	HR	189428				
RENT, COMMUNICATION, UTILITIES						
10-10	P1	INVT10000011		CABLEVISION		
10-10	P1	INVT10000006		FEDERAL EXPRESS CORP		
10-10	P1	INVT10000007		DO		
10-10	P1	INVT10000008		26 COURT ASSOCIATES LLC		
10-21	P9	NY1003R0010		FUTON PARK #2 ASSOCIATES		
10-21	P9	NY1004R0010		NBO REALTY		
10-21	P9	NY1001R0010		TWENTY SIX COURT		
10-31	SS	00305003589				
10-31	SS	00305004026				
10-31	SS	00305004464				
10-31	SS	00305004904				
10-31	SS	00305005345				
10-31	SS	00305005786				
11-01	P1	INVT10000020		AT & T		
11-01	P1	INVT10000018		CABLEVISION		
11-01	P1	INVT10000016		CON EDISON		
11-01	P1	INVT10000021		FEDERAL EXPRESS CORP		
11-01	P1	INVT10000022		DO		
11-01	P1	INVT10000023		DO		
11-01	P1	INVT10000013		KEYSPAN ENERGY DELIVERY		
11-01	P1	INVT10000019		VERIZON WIRELESS		
11-02	P1	INVT10000035		NBO REALTY		
11-02	P1	INVT10000036		DO		
11-02	P1	INVT10000030		URBAN CITY WIDE PESTIS CONTROL		
11-13	P1	INVT10000044		FEDERAL EXPRESS CORP		
11-13	P1	INVT10000046		DO		
11-13	P1	INVT10000042		VERIZON WIRELESS		
11-14	P1	INVT10000055		AT&T		
11-14	P1	INVT10000059		FEDERAL EXPRESS CORP		
11-14	P1	INVT10000056		NBO REALTY		
11-14	P1	INVT10000054		26 COURT ASSOCIATES LLC		
10/23/00			10/23/00	BRIDGE TOLLS		50.00
11/16/00			11/16/00	CHANGE A/C# FROM 2110 TO 2101		91.00
11/16/00			11/16/00	CHANGE A/C# FROM 2110 TO 2101		-91.00
11/16/00			11/16/00	STAFF ROUND TRIP NY-DC-NY		750.00
11/01/00			11/30/00	LEASED AUTO		27.10
09/20/00			11/29/00	TAXI		45.50
10/30/00			10/30/00	DC TO NY		91.00
11/27/00			11/27/00	RT NY TO DC		750.00
12/01/00			12/31/00	LEASED AUTO		-750.00
11/01/00			11/30/00	RETO CHK. PAYMENT ERROR		6,556.53
TRAVEL TOTALS:						
09/22/00			10/21/00	CABLE		28.40
09/11/00			09/18/00	OVERNIGHT MAIL		47.23
09/21/00			09/21/00	OVERNIGHT MAIL		36.57
10/01/00			10/30/00	UTILITIES		250.00
10/01/00			10/31/00	BROOKLYN RENT		1,463.89
10/01/00			10/31/00	RENT-BROOKLYN		3,082.56
10/01/00			10/31/00	BROOKLYN, NY		2,350.00
09/01/00			09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		207.74
09/01/00			09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,079.42
09/01/00			09/30/00	DISTRICT OFC TEL SVC TRANSFER		24.00
09/01/00			09/30/00	DC TEL EQUIP (TRANSFER)		203.00
09/01/00			09/30/00	DC TEL SERVICE (TRANSFER)		981.89
09/01/00			09/30/00	DC TEL TOLLS (TRANSFER)		796.00
08/20/00			09/19/00	800 LINES		28.40
10/22/00			11/21/00	CABLE		212.68
09/14/00			10/16/00	ELECTRIC BILL		44.90
09/21/00			09/28/00	OVERNIGHT MAIL		75.76
10/04/00			10/12/00	OVERNIGHT MAIL		67.72
09/25/00			10/05/00	OVERNIGHT MAIL		29.49
08/17/00			10/16/00	GAS		59.03
09/23/00			10/22/00	MEMBER PHONE SERVICE		2.71
06/20/00			09/21/00	GUARD		100.00
10/01/00			10/31/00	GUARD		715.00
08/27/00			08/27/00	UTILITIES		127.94
10/20/00			10/26/00	OVERNIGHT MAIL		47.79
10/20/00			10/20/00	OVERNIGHT MAIL		243.31
10/23/00			10/19/00	MEMBER PHONE		676.02
09/29/00			10/19/00	800 LINE		170.60
10/13/00			10/20/00	OVERNIGHT MAIL		100.00
11/01/00			11/30/00	GUARD		100.00
11/01/00			11/30/00	ELECTRIC		250.00

11-20	P9	NY1003R0011	FULTON PARK #2 ASSOCIATES	11/01/00	11/30/00	BROOKLYN-RENT	1,463.89
11-20	P9	NY1004R0011	NBO REALTY	11/01/00	11/30/00	RENT-BROOKLYN	3,082.56
11-20	P9	NY1001R0011	TWENTY SIX COURT	11/01/00	11/30/00	BROOKLYN, NY	2,350.00
11-29	P1	INW10000067	CON EDISON	10/16/00	11/14/00	ELECTRIC	170.00
11-30	S5	00335003589		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
11-30	S5	00335004026		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,081.60
11-30	S5	00335004464		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
11-30	S5	00335004903		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335005344		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	00335005785		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,094.38
11-30	P1	INW10000075	FEDERAL EXPRESS CORP	10/26/00	11/01/00	OVERNIGHT MAIL	98.42
11-30	P1	INW10000079	DO	11/03/00	11/08/00	OVERNIGHT MAIL	45.50
12-14	P1	INW10000097	AT & T	10/20/00	11/19/00	800 LINES	636.22
12-14	P1	INW10000092	CABLEVISION	11/22/00	12/21/00	CABLE	28.40
12-14	P1	INW10000087	FEDERAL EXPRESS CORP	11/14/00	11/16/00	OVERNIGHT MAIL	31.86
12-14	P1	INW10000088	DO	11/09/00	11/14/00	OVERNIGHT MAIL	34.25
12-14	P1	INW10000089	DO	11/15/00	11/21/00	OVERNIGHT MAIL	29.82
12-14	P1	INW10000090	DO	11/22/00	11/22/00	OVERNIGHT MAIL	15.93
12-14	P1	INW10000091	NBO REALTY	12/01/00	12/31/00	GUARD	100.00
12-14	P1	INW10000096	TWENTY SIX COURT	12/01/00	12/31/00	ELECTRIC	250.00
12-20	P9	NY1003R0012	FULTON PARK #2 ASSOCIATES	12/01/00	12/31/00	BROOKLYN-RENT	1,463.89
12-20	P9	NY1004R0012	NBO REALTY	12/01/00	12/31/00	RENT-BROOKLYN	3,082.56
12-20	P9	NY1001R0012	TWENTY SIX COURT	12/01/00	12/31/00	BROOKLYN, NY	2,350.00
12-31	S4	00366001020		11/01/00	11/30/00	RECORDING (TRANSFER)	124.00
12-31	S5	00366003586		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.74
12-31	S5	00366004023		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,081.55
12-31	S5	00366004461		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	2,065.38
12-31	S5	00366004901		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005343		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005785		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	973.88
							40,156.38

RENT, COMMUNICATION, UTILITIES TOTALS:

11-02	P1	INW100000332	PRINTING AND REPRODUCTION	08/04/00	08/04/00	PHOTOGRAPHY	285.00
11-13	P1	INW100000449	TOM CALLAN PHOTOGRAPHY	10/31/00	10/31/00	PRINTING AND PRODUCTION	180.00
11-14	P1	INW100000557	DAVID L. ANDRIUKITIS, INC.	10/28/00	10/28/00	LABELS	541.25
11-14	P1	INW100000660	PRIME NEW YORK	09/05/00	09/05/00	LABELS	182.43
11-14	P1	INW100000660	DO	08/31/00	08/31/00	LABELS	180.84
11-14	P1	INW100000661	DO	08/31/00	08/31/00	LABELS	181.34
11-14	P1	INW100000662	DO	08/31/00	08/31/00	LABELS	183.86
11-14	P1	INW100000663	DO	08/31/00	08/31/00	LABELS	35.99
11-30	P1	INW100000082	BRENDA PALLORS	06/17/00	06/17/00	PRINTING	15.00
12-31	S3	00366000143		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	1,785.91

PRINTING AND REPRODUCTION TOTALS:

11-01	P1	INW100000012	A FEDERAL EXTERMINATING	10/17/00	10/17/00	EXTERMINATOR	40.00
11-01	P1	INW100000017	V. FODERA CARTING CORP	10/01/00	10/31/00	TRASH REMOVAL	64.00
11-02	P1	INW100000029	A FEDERAL EXTERMINATING	09/19/00	09/19/00	EXTERMINATOR	45.00
11-02	P1	INW100000039	DO	09/19/00	09/19/00	EXTERMINATOR	40.00
11-03	P1	INW100000034	CTH MAINTENANCE SERVICE &	09/01/00	09/30/00	CLEANING SERVICES	500.00
11-13	P1	INW100000045	DO	10/01/00	10/31/00	CLEANING SERVICES	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. EDOLPHUS TOWNS—Com.						
11-14	PI	INW10000051	10/10/00	EXTERMINATOR	45.00	
11-16	HR	244948	04/28/01	REFUND, OVERPAYMENT	-80.00	
11-29	PI	INW10000066	11/30/00	TRASH REMOVAL	91.00	
11-30	PI	INW10000078	11/14/00	EXTERMINATOR	45.00	
OTHER SERVICES TOTALS:						
10-03	PI	ONW10000498	09/30/00	FOOD & BEVERAGE	27.95	
10-10	PI	INW10000022	06/17/00	OFFICE SUPPLIES	16.24	
10-10	PI	INW10000002	06/17/00	OFFICE SUPPLIES	39.11	
10-10	PI	INW10000009	09/07/00	OFFICE SUPPLIES	64.72	
10-10	PI	INW10000009	09/15/00	OFFICE SUPPLIES	153.23	
10-10	PI	INW10000010	09/21/00	FOOD AND BEVERAGE	122.70	
10-10	PI	INW10000010	09/26/00	FOOD AND BEVERAGE	227.83	
10-17	P2	OSM011572	09/28/00	COMPUTER ACCESSORY	35.00	
10-31	SI	00305000359	10/31/00	OFFICE SUPPLY (TRANSFER)	712.77	
11-01	PI	INW10000015	09/01/00	BOTTLED WATER	33.00	
11-01	PI	INW10000027	08/22/00	OFFICE SUPPLIES	123.88	
11-01	PI	INW10000027	09/28/00	OFFICE SUPPLIES	84.60	
11-01	PI	INW10000027	07/24/00	OFFICE SUPPLIES	679.00	
11-01	PI	INW10000027	09/28/00	OFFICE SUPPLIES	77.13	
11-01	PI	INW10000027	09/28/00	OFFICE SUPPLIES	94.95	
11-01	PI	INW10000014	10/31/00	OFFICE SUPPLIES	35.00	
11-01	PI	INW10000025	10/31/01	SUBSCRIPTION	1,811.62	
11-01	PI	INW10000026	08/24/00	LABEL	2,030.19	
11-02	PI	INW10000033	09/05/00	LABEL	587.65	
11-03	PI	INW10000037	10/03/00	OFFICE SUPPLIES	111.89	
11-13	PI	INW10000043	10/17/00	OFFICE SUPPLIES	14.95	
11-13	PI	INW10000041	10/23/00	OFFICE SUPPLIES	20.45	
11-14	PI	INW10000052	04/12/00	MEMBER CAR WASH	199.68	
11-14	PI	INW10000052	09/29/00	WATER-FOOD-BEVERAGE	47.00	
11-15	P2	OSPAD40919	10/19/00	COFFEE SUPPLIES	129.00	
11-29	PI	INW10000070	10/31/00	10' X 15' US NYLON FLAG	22.03	
11-29	PI	INW10000070	07/13/00	OFFICE SUPPLIES	12.50	
11-29	PI	INW10000070	07/12/00	LUNCH CONSTITUENTS MEETING	30.00	
11-29	PI	INW10000070	07/14/00	LUNCH CONSTITUENTS MEETING	131.70	
11-29	PI	INW10000070	07/16/00	LUNCH CONSTITUENTS MEETING	29.65	
11-29	PI	INW10000070	07/25/00	LUNCH CONSTITUENT MEETING	64.85	
11-29	PI	INW10000068	11/01/00	SUPPLIES	119.60	
11-29	PI	INW10000068	11/01/00	OFFICE SUPPLY	776.85	
11-30	SI	00335000353	11/30/00	OFFICE SUPPLY (TRANSFER)	26.00	
11-30	PI	INW10000073	10/01/00	BOTTLED WATER	49.45	
11-30	PI	INW10000082	07/03/00	MEALS CONSTITUENTS MEETING	21.47	
11-30	PI	INW10000075	11/08/00	OFFICE SUPPLIES	236.97	
11-30	PI	INW10000080	07/13/00	LABELS		

11-30	PI	INW10000077	STAPLES OFFICE SUPPLY	11/01/00	11/09/00	OFFICE SUPPLIES	1,027.79
12-14	PI	INW10000095	COURT ST OFFICE SUPPLIES	11/29/00	11/29/00	OFFICE SUPPLIES	190.00
12-14	PI	INW10000093	GREAT BEAR WATER	11/02/00	11/26/00	WATER	188.40
12-14	PI	INW10000086	JOE RAGAN'S COFFEE	11/30/00	11/30/00	SUPPLIES	10.00
12-14	PI	INW10000094	PRIME NEW YORK	07/13/00	07/13/00	LABELS	248.05
12-31	SI	00366000354		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	383.33
EQUIPMENT							11,047.68
10-31	S2	00305003479		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,330.27
11-30	S2	00335003479		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,330.27
12-31	S2	00366003417		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,330.27
EQUIPMENT TOTALS:							12,990.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,192.42
OFFICE TOTALS:							245,192.42

11-01	CO	261358620	LUCENT TECHNOLOGIES	06/01/99	06/01/99	CANCELED CHECK - STATE DATED	-1,080.00
1999 HON. EDOLPHUS TOWNS							-1,080.00
OFFICIAL EXPENSES OF MEMBERS							-1,080.00
RENT, COMMUNICATION, UTILITIES							-1,080.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,080.00
OFFICE TOTALS:							-1,080.00

11-16	P5	8M652826044A	DAVID L. ANDRIUKITIS, INC.	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	1,446.00
1998 HON. EDOLPHUS TOWNS							1,446.00
OFFICIAL EXPENSES OF MEMBERS							1,446.00
PRINTING AND REPRODUCTION							1,446.00
PRINTING AND REPRODUCTION TOTALS:							1,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,446.00
OFFICE TOTALS:							1,446.00

10-27	OP	00SPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRAMED MAIL	420.51
11-21	OP	00SPS100018	DO	10/01/00	10/31/00	FRAMED MAIL	648.08
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
FRAMED MAIL TOTALS:							1,068.59

FRAMED MAIL	3,951.29
PERSONNEL COMPENSATION	717,704.47
TRAVEL	7,624.64
RENT, COMMUNICATION, UTILITIES	106,788.40
PRINTING AND REPRODUCTION	2,551.35
OTHER SERVICES	4,892.42
SUPPLIES AND MATERIALS	30,945.77
EQUIPMENT	46,481.41
OFFICIAL EXPENSES OF MEMBERS TOTALS	920,939.75
OFFICE TOTALS:	920,939.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON JAMES A TRAFICANT JR—Cont.						
12--28	DP	00SP5110018	11/01/00	11/30/00 FRAMED MAIL		
					FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		(BARLOW, ROBERT W	10/01/00	12/31/00 STAFF REPRESENTATIVE		12,287.49
		(BERENCSI, ERICA	10/01/00	12/31/00 PAID INTERN		1,565.84
		(BLAIR, DANIEL ROSS	10/01/00	12/31/00 LEGISLATIVE DIRECTOR		12,287.49
		(CULBERTSON, JOHN WALKER	10/01/00	12/31/00 PART-TIME EMPLOYEE		2,175.00
		DO	10/01/00	11/30/00 PART-TIME EMPLOYEE (OVERTIME)		15,980.01
		(DAVIS, CARRIE J.	10/01/00	12/31/00 STAFF REPRESENTATIVE		6,750.00
		(DRUMMOND, DAVID L	10/01/00	12/31/00 STAFF REPRESENTATIVE		1,107.65
		(DULOVICH, CECELIA E	10/01/00	12/31/00 PART-TIME EMPLOYEE		10,157.49
		(HUDACH, FREDERICK V	10/01/00	12/31/00 INVESTIGATOR		11,000.01
		(JOHNSON, DENNIS C	10/01/00	12/31/00 STAFF REPRESENTATIVE		3,200.00
		(KOVACHIK, LINDA J	10/01/00	12/31/00 STAFF REPRESENTATIVE		7,749.99
		(MALUSO, CALIRE M	10/01/00	12/31/00 STAFF REPRESENTATIVE		12,287.49
		(MARKEWITE, BETTY N	10/01/00	12/31/00 REGIONAL DIRECTOR		6,750.00
		(MARCHESE, DOMINIC	10/01/00	12/31/00 STAFF REPRESENTATIVE		12,287.49
		(MARCONE, PAUL P	10/01/00	12/01/00 CHIEF OF STAFF		6,750.00
		DO	12/01/00	12/01/00 CHIEF OF STAFF (OTHER COMPENSATION)		12,287.49
		(PALMER, DANETTE R	10/01/00	12/31/00 STAFF ASSISTANT		12,750.00
		(ROSSI, GLORIAN M	10/01/00	12/31/00 STAFF REPRESENTATIVE		8,499.99
		(STRAUB, CHARLES W	09/01/00	10/31/00 OFFICE MANAGER		20,401.40
		DO	10/01/00	10/31/00 OFFICE MANAGER (OVERTIME)		1,908.33
		(TRAFICANTI, ANTHONY	10/01/00	12/31/00 REGIONAL DIRECTOR		6,999.99
		(VENTUS, ESTHER	10/01/00	12/31/00 OFFICE MANAGER		6,249.99
		(VOTKO, HILLARY S	10/01/00	12/31/00 STAFF ASSISTANT		11,900.01
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-02	P1	00H17000219	08/01/00	08/03/00 LODGING		164.38
10-05	P1	10H17000006	08/01/00	08/03/00 PARKING		17.25
10-05	P1	10H17000006	08/01/00	08/01/00 MEAL		32.44
10-05	P1	10H17000006	08/03/00	08/03/00 MEAL		11.70
11-01	P1	10H17000021	07/28/00	09/25/00 AIRLINE TRAVEL		2,073.00
11-01	P1	10H17000021	08/03/00	08/04/00 HOTEL		164.38
11-01	P1	10H17000021	09/20/00	09/25/00 MEALS		514.63
12-11	P1	10H17000040	10/27/00	10/27/00 STAFF TRAVEL DC-CLEVE		165.50
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	00H17000022	06/21/00	07/21/00 ELECTRIC CONSUMPTION		147.36
10-02	P1	00H17000023	05/19/00	06/21/00 ELECTRIC CONSUMPTION		237.50
10-05	P1	10H17000007	08/19/00	08/25/00 SHIPPING SERVICES		34.42
10-05	P1	10H17000007	08/12/00	08/18/00 SHIPPING SERVICES		29.36
10-05	P1	10H17000007	08/05/00	08/11/00 SHIPPING SERVICES		63.92

10-21	P9	0H1702R0010	HAROLD DAVIS, JR	10/01/00	1031/00	EAST LIVERPOOL - RENT	60.00
10-21	P9	0H1704R0010	J K REALTY	10/01/00	1031/00	CANFIELD-RENT	1,650.00
10-21	P9	0H1703R0010	THE MARION PLAZA, INC	10/01/00	1031/00	MILES - RENT	750.00
10-27	P1	1OH17000010	EASTWOOD WALL - EMC	05/02/00	09/26/00	GAS CONSUMPTION	16.40
10-27	P1	1OH17000010	DO	05/18/00	08/17/00	WATER/SEWER CONSUMPTION	22.94
10-27	P1	1OH17000010	DO	07/21/00	08/21/00	ELECTRICITY CONSUMPTION	145.15
10-27	P1	1OH17000011	UNITED PARCEL SERVICE	09/16/00	09/22/00	SHIPPING SERVICES	32.40
10-27	P1	1OH17000020	DO	09/30/00	10/06/00	SHIPPING SERVICES	59.99
10-27	P1	1OH17000070	DO	10/07/00	10/13/00	SHIPPING SERVICES	16.20
10-27	P1	1OH17000020	DO	09/23/00	09/29/00	SHIPPING SERVICES	49.61
10-31	S5	00305003590		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
10-31	S5	00305004465		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	192.34
10-31	S5	00305004465		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,424.40
10-31	S5	00305005346		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	215.00
10-31	S5	00305005787		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	148.48
10-31	S6	A0H40536104	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT YOUNGSTOWN	3,625.00
11-03	P1	1OH17000030	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING SERVICES	65.82
11-20	P9	0H1702R0011	HAROLD DAVIS, JR	11/01/00	11/30/00	EAST LIVERPOOL - RENT	60.00
11-20	P9	0H1704R0011	J K REALTY	11/01/00	11/30/00	CANFIELD-RENT	1,650.00
11-20	P9	0H1703R0011	THE MARION PLAZA, INC	11/01/00	11/30/00	MILES - RENT	750.00
11-29	S6	A0H40536011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT YOUNGSTOWN	3,625.00
11-30	S4	00335001038		10/01/00	10/31/00	RECORDING (TRANSFER)	148.10
11-30	S5	00335003590		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
11-30	S5	00335004027		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.75
11-30	S5	00335004465		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	00335004904		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005345		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	215.00
11-30	S5	00335005786		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	214.13
12-07	P1	1OH17000031	UNITED PARCEL SERVICE	11/11/00	11/17/00	SHIPPING SERVICES	36.44
12-08	P1	1OH17000038	EASTWOOD WALL - EMC	08/21/00	09/19/00	ELECTRIC	310.88
12-20	P9	0H1702R0012	HAROLD DAVIS, JR	12/01/00	12/31/00	EAST LIVERPOOL - RENT	60.00
12-20	P9	0H1704R0012	J K REALTY	12/01/00	12/31/00	CANFIELD-RENT	1,650.00
12-20	P9	0H1703R0012	THE MARION PLAZA, INC	12/01/00	12/31/00	MILES - RENT	750.00
12-22	S6	A0H40536012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT YOUNGSTOWN	3,625.00
12-31	S5	00366003587		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
12-31	S5	00366004024		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	191.25
12-31	S5	00366004462		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
12-31	S5	00366004902		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005344		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	215.00
12-31	S5	00366005786		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	124.79
RENT, COMMUNICATION, UTILITIES TOTALS.							
10-10	P2	OSP1P24892	PRINTING AND REPRODUCTION	09/22/00	10/03/00	500 THERMO CARDS	32.00
10-26	P2	OSP1P24935	ACCURATE WORD INC	10/04/00	10/19/00	500 THERMO CARDS	32.00
10-27	P1	1OH17000019	DO	09/30/00	10/31/00	COPY OVERAGE	88.50
10-30	P2	OSP1P24931	IKON OFFICE SOLUTIONS	09/29/00	10/24/00	500 ENGRAVED FRANKLIN SHEETS,	123.00
10-30	P2	OSP1P24931	BETHSIA ENGRAVERS	09/29/00	10/24/00	750 ENGRAVED FRANKLIN EMP. BUF	130.00
10-31	S3	00305000210	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. TRAFICANT JR.—Con.						
11-06	PI	10H17000025	10/16/00	PHOTOCOPIES	104.65	
11-30	SS	00355000173	11/01/00	PHOTOGRAPHIC (TRANSFER)	50.80	
					564.15	
OTHER SERVICES						
10-02	PI	00H17000221	09/01/00	TRASH REMOVAL	27.41	
10-02	PI	00H17000225	03/01/00	TRASH REMOVAL	133.24	
10-02	PI	00H17000220	09/01/00	DISTRICT OFFICE CLEANING	90.00	
10-27	PI	10H17000014	10/01/00	TRASH REMOVAL	27.41	
10-27	PI	10H17000013	10/01/00	OFFICE CLEANING	90.00	
12-07	PI	10H17000034	11/01/00	TRASH REMOVAL	27.41	
12-07	PI	10H17000033	11/01/00	OFFICE CLEANING	90.00	
					485.47	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	PI	00H17000224	08/28/00	OFFICE SUPPLIES	12.62	
10-02	PI	00H17000224	08/13/00	OFFICE SUPPLIES	57.79	
10-02	PI	00H17000224	08/17/00	OFFICE SUPPLIES	47.46	
10-02	PI	00H17000224	08/11/00	OFFICE SUPPLIES	14.82	
10-02	PI	00H17000224	08/13/00	OFFICE SUPPLIES	12.58	
10-02	PI	00H17000227	09/07/00	OFFICE SUPPLIES	24.85	
10-02	PI	00H17000226	09/25/00	NEWSPAPER SUBSCRIPTION	47.52	
10-04	PI	10H17000004	08/21/00	OFFICE SUPPLIES	97.52	
10-04	PI	10H17000001	07/18/00	OFFICE SUPPLIES	48.72	
10-04	PI	10H17000001	07/13/00	OFFICE SUPPLIES	21.19	
10-04	PI	10H17000001	08/24/00	OFFICE SUPPLIES	2.11	
10-04	PI	10H17000001	08/24/00	OFFICE SUPPLIES	19.56	
10-05	PI	10H17000002	06/13/00	OFFICE SUPPLIES	96.60	
10-05	PI	10H17000003	08/22/00	OFFICE SUPPLIES	2.60	
10-05	PI	10H17000003	06/13/00	OFFICE SUPPLIES	5.17	
10-05	PI	10H17000003	08/22/00	OFFICE SUPPLIES	108.70	
10-05	PI	10H17000003	06/10/00	OFFICE SUPPLIES	21.08	
10-05	PI	10H17000008	08/24/00	WATER COOLER RENTAL, D.O	7.75	
10-05	PI	10H17000009	07/31/00	NEWSPAPER SUBSCRIPTION	104.00	
10-05	PI	10H17000005	08/16/00	BOTTLED WATER	39.75	
10-27	PI	10H17000012	09/24/00	WATER COOLER RENTAL, D.O	15.50	
10-27	PI	10H17000016	10/01/00	COOLER RENTAL	8.48	
10-27	PI	10H17000016	09/01/00	COOLER RENTAL	8.00	
10-27	PI	10H17000017	08/01/00	BOTTLED WATER	18.75	
10-27	PI	10H17000015	10/01/00	WATER COOLER RENTAL	15.90	
10-27	PI	10H17000018	10/07/00	BOTTLED WATER	31.80	
10-27	PI	10H17000018	10/03/00	OFFICE SUPPLIES	61.46	
10-31	SI	00305000422	10/01/00	OFFICE SUPPLY (TRANSFER)	2,733.08	
11-03	PI	10H17000023	10/24/00	WATER COOLER RENTAL D.O	15.50	

11-03	PI	1OH17000022	H2O WATER DISTRIBUTING	09/05/00	COOLER RENTAL	8.00
11-03	PI	1OH17000024	DO	10/17/00	BOTTLED WATER	19.88
11-03	PI	1OH17000029	DO	08/16/00	COOLER RENTAL	18.75
11-03	PI	1OH17000029	DO	08/16/00	COOLER RENTAL	26.75
11-03	PI	1OH17000026	US OFFICE PRODUCTS	10/24/00	OFFICE SUPPLIES	130.74
11-03	PI	1OH17000028	DO	09/15/00	OFFICE SUPPLIES	0.92
11-03	PI	1OH17000028	DO	09/15/00	OFFICE SUPPLIES	45.64
11-08	PI	1OH17000027	OFFICE MAX	10/20/00	OFFICE SUPPLIES	565.95
11-09	P2	0SSPA40727	ACCUCOM SYSTEMS	10/04/00	EPSON STYLUS 720/1440 (BLACK)	200.00
11-30	SI	00335000416	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	413.60
12-07	PI	1OH17000032	US OFFICE PRODUCTS	11/01/00	OFFICE SUPPLIES	61.01
12-07	PI	1OH17000032	DO	11/17/00	OFFICE SUPPLIES	19.90
12-08	PI	1OH17000035	ROBERT BARLOW	09/22/00	OFFICE SUPPLIES	15.88
12-08	PI	1OH17000035	DO	10/04/00	OFFICE SUPPLIES	3.14
12-08	PI	1OH17000035	DO	10/04/00	OFFICE SUPPLIES	6.67
12-08	PI	1OH17000035	DO	10/17/00	OFFICE SUPPLIES	15.87
12-08	PI	1OH17000036	US OFFICE PRODUCTS	11/01/00	11/30/00 WATER COOLER RENTAL	12.00
12-08	PI	1OH17000037	DO	11/21/00	BOTTLED WATER	7.95
12-11	PI	1OH17000041	H2O WATER DISTRIBUTING CO	11/06/00	COOLER RENTAL	8.00
12-11	PI	1OH17000042	DO	10/17/00	BOTTLED WATER	18.75
12-14	PI	1OH17000043	ROBERT BARLOW	10/24/00	OFFICE SUPPLIES	6.75
12-14	PI	1OH17000043	DO	11/13/00	OFFICE SUPPLIES	12.71
12-14	PI	1OH17000043	DO	10/24/00	OFFICE SUPPLIES	16.20
12-14	PI	1OH17000043	DO	09/05/00	OFFICE SUPPLIES	2.73
12-14	PI	1OH17000043	DO	08/31/00	OFFICE SUPPLIES	48.62
12-31	SI	00366000418	DO	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	2,406.94
						7,796.21
						2,500.00
10-30	P2	OSM0171335	EQUIPMENT	09/08/00	COPIER	3,332.46
10-31	SZ	00395003557	IRON OFFICE SOLUTIONS	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	3,332.46
11-30	SZ	00335003562	DO	11/01/00	11/30/00 EQUIPMENT (TRANSFER)	3,332.46
12-31	SZ	00366003490	DO	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	12,497.38
						249,454.23
						249,454.23
						47,689.74
						635,906.53
						291.57
						33,697.97
						67,342.42
						17,313.09
						250.55
						813.37
						36,425.45
						17,113.78
						7,185.24
						230,252.57
						869,354.39
						47,689.74
						635,906.53
						291.57
						33,697.97
						67,342.42
						17,313.09
						250.55
						813.37
						36,425.45
						17,113.78
						7,185.24
						230,252.57
						869,354.39
						47,689.74
						635,906.53
						291.57
						33,697.97
						67,342.42
						17,313.09
						250.55
						813.37
						36,425.45
						17,113.78
						7,185.24
						230,252.57
						869,354.39

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,689.74
PERSONNEL COMPENSATION	635,906.53
PERSONNEL BENEFITS	291.57
TRAVEL	33,697.97
RENT, COMMUNICATION, UTILITIES	67,342.42
PRINTING AND REPRODUCTION	18,577.88
OTHER SERVICES	813.37
SUPPLIES AND MATERIALS	36,425.45
EQUIPMENT	17,113.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,185.24
	230,252.57
	869,354.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JIM TURNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL		
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL		-2,421.61
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL		648.25
					OFFICE TOTALS:	869,354.39
PERSONNEL COMPENSATION						
(ALDRED, TRENTHIA K)						
			10/01/00	CASWORKER/SPECIAL PROJECTS		9,749.99
			10/01/00	LEGISLATIVE ASSISTANT		10,000.01
(ASHBY, TRENTHIA E)						
			10/01/00	DISTRICT CASEWORKER		12,634.25
(BUTLER, NORMA MAE)						
			10/01/00	SYSTEMS ADMINISTRATOR/LEGIS ASST		1,180.55
(FREYER, ALLAN MATHEW)						
			10/01/00	FIELD REPRESENTATIVE		10,750.01
(GRAY, ANN L)						
			10/01/00	DISTRICT DIRECTOR		22,736.99
(HUFFMAN, JERRY W)						
			10/01/00	CHIEF OF STAFF		24,057.50
(HURLEY, ELIZABETH)						
			10/01/00	LEGISLATIVE ASSISTANT		8,500.08
(MAXWELL, JAMES C)						
			10/01/00	LEGISLATIVE ASSISTANT		10,250.00
(MULLEN, MICHAEL P)						
			10/01/00	EXECUTIVE ASSISTANT		11,249.99
(NEWELL, ASHLEY J)						
			10/01/00	STAFF ASSISTANT		6,749.99
(OLIVER, MONICA)						
			10/01/00	LEGISLATIVE DIRECTOR		14,500.01
(POPE, ROBERT DAVID)						
			10/01/00	DISTRICT CASE WORKER		8,000.00
(SMITH, SAMANTHA C)						
			10/01/00	DISTRICT CASEWORKER		8,249.99
(THOMPSON, BARBARA J)						
			10/01/00	STAFF ASSISTANT		8,239.01
(VALENTINE, AMY LYNN)						
			10/01/00	COMMUNICATIONS DIRECTOR		7,838.66
(VAN, OSTER, K COLIN)						
			10/01/00	PAID INTERN		1,561.38
(WATTS, DAVID ANDREW)						
			10/01/00	PAID INTERN		176,248.41
PERSONNEL BENEFITS						
10-18	S7	00292000199	09/30/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000197	10/31/00	TRANSIT BENEFIT		25.14
					PERSONNEL BENEFITS TOTALS:	72.16
TRAVEL						
10-10	PI	TX020000003	10/06/00	AIRFARE - TX-DC-TX #4382		340.00
10-19	PI	TX020000012	10/19/00	AIRFARE DC-TX-DC #0137		504.00
10-24	PI	TX020000013	10/02/00	LODGING		632.04
10-24	PI	TX020000014	09/25/00	MEALS		50.00
10-26	PI	TX020000024	06/11/00	GASOLINE		18.69
10-26	PI	TX020000024	04/17/00	GASOLINE		16.67
11-01	PI	TX020000025	09/27/00	MILEAGE PRIVATE AUTO		51.60
11-01	PI	TX020000026	10/18/00	MEAL		5.60
11-08	PI	TX020000041	11/01/00	AIRFARE - DC-TX-DC		504.00
11-08	PI	TX020000041	10/19/00	GASOLINE		15.83
11-08	PI	TX020000041	10/21/00	GASOLINE		17.50
11-08	PI	TX020000038	11/03/00	MILEAGE PRIVATE AUTO		31.80

11-08	PI	TX02000039	TRENTON E ASHBY	11/02/00	11/03/00	LOGGING	73.45
11-08	PI	TX02000039		11/05/00	11/05/00	GASOLINE	14.00
11-08	PI	TX02000039		11/02/00	11/02/00	GASOLINE	18.79
11-08	PI	TX02000039		11/05/00	11/05/00	MEAL	4.43
11-08	PI	TX02000039		10/30/00	10/30/00	MEAL	8.70
11-08	PI	TX02000040		10/27/00	11/05/00	AIRFARE DC-TX-RTN	280.00
11-08	PI	TX02000040		10/19/00	10/19/00	AIRFARE	75.00
11-08	PI	TX02000040		10/29/00	11/05/00	RENTAL CAR	205.19
11-08	PI	TX02000040		10/30/00	10/30/00	GASOLINE	16.34
11-08	PI	TX02000040		10/31/00	10/31/00	MEAL	1.89
11-20	PI	TX02000045	HON JIM TURNER	11/06/00	11/06/00	MEALS	20.26
11-20	PI	TX02000045		11/07/00	11/07/00	GASOLINE	17.65
11-20	PI	TX02000045		11/06/00	11/06/00	GASOLINE	18.06
11-20	PI	TX02000045		11/03/00	11/03/00	GASOLINE	21.09
11-20	PI	TX02000046		11/18/00	11/18/00	AIRFARE - DC-HOUSTON	253.00
11-20	PI	TX02000046		11/01/00	11/01/00	GASOLINE	12.15
11-20	PI	TX02000046		11/02/00	11/02/00	GASOLINE	13.93
11-20	PI	TX02000046		11/01/00	11/01/00	GASOLINE	12.75
11-20	PI	TX02000046		11/03/00	11/03/00	MEALS	14.14
11-22	PI	TX02000047	ANN GRAY	08/03/00	11/10/00	MILEAGE	648.00
11-22	PI	TX02000048		10/18/00	10/18/00	PARKING	16.50
11-22	PI	TX02000049		10/03/00	10/03/00	MEAL	10.00
11-22	PI	TX02000050		10/05/00	10/05/00	MEAL	5.33
11-22	PI	TX02000051		10/04/00	10/04/00	MEAL	10.00
11-22	PI	TX02000053	SAMANTHA C SMITH	11/15/00	11/15/00	MILEAGE	57.00
11-22	PI	TX02000054		11/15/00	11/15/00	MEAL	9.78
12-06	PI	TX02000061	HON JIM TURNER	11/19/00	11/19/00	GASOLINE	19.68
12-06	PI	TX02000061		11/25/00	11/25/00	GASOLINE	14.92
12-06	PI	TX02000061		12/03/00	12/03/00	GASOLINE	17.70
12-06	PI	TX02000061		12/01/00	12/01/00	GASOLINE	16.84
12-06	PI	TX02000061		11/21/00	11/21/00	MILEAGE IN PRIVATE VEHICLE	18.00
12-07	P9	TX02010012	GMAC PAYMENT PROCESSING CENTER	12/07/00	12/07/00	LEASED AUTO	7,968.47
12-12	PI	TX02000067	HON JIM TURNER	10/24/00	10/24/00	GASOLINE	22.08
12-12	PI	TX02000067		12/03/00	12/03/00	AIRFARE TX-DC #4438	250.50
12-13	PI	TX02000069		07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069		06/30/00	06/30/00	TOLL	1.00
12-13	PI	TX02000069		07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069		07/10/00	07/10/00	CAB FARE	15.00
12-13	PI	TX02000069		08/31/00	08/31/00	MEAL	7.55
12-13	PI	TX02000070		06/09/00	06/09/00	TOLL	1.00
12-13	PI	TX02000070		06/12/00	06/12/00	TOLL	1.00
12-13	PI	TX02000070		06/12/00	06/12/00	CAB FARE	15.00
12-13	PI	TX02000070		11/01/00	11/01/00	CAB FARE	14.00
12-13	PI	TX02000071		11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071		11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071		02/17/00	02/17/00	TOLL	1.00
12-13	PI	TX02000071		11/18/00	11/18/00	MEAL	7.61
12-13	PI	TX02000072		11/08/00	11/08/00	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JIM TURNER—Con.						
12-13	P1	17X02000072	00	11/09/00	11/09/00	1.00
12-13	P1	17X02000072	00	10/24/00	10/24/00	1.00
12-13	P1	17X02000072	00	11/09/00	11/09/00	4.10
12-13	P1	17X02000072	00	11/02/00	11/02/00	17.00
12-13	P1	17X02000073	00	09/05/00	09/05/00	1.00
12-13	P1	17X02000073	00	09/25/00	09/25/00	1.00
12-13	P1	17X02000073	00	10/21/00	10/21/00	6.08
12-13	P1	17X02000073	00	12/03/00	12/03/00	1.00
12-13	P1	17X02000073	00	12/03/00	12/03/00	1.00
12-13	P1	17X02000068	00	09/05/00	11/29/00	1,095.30
12-13	P1	17X02000068	00	10/26/00	MEAL	6.50
12-13	P1	17X02000068	00	11/09/00	LODGING	66.67
12-13	P1	17X02000068	00	10/31/00	MEALS	18.78
12-13	P1	17X02000068	00	10/30/00	MEALS	11.91
12-14	P1	17X02000075	00	11/01/00	MEALS	8.84
12-14	P1	17X02000075	00	11/03/00	MEALS	19.31
12-14	P1	17X02000075	00	11/09/00	MEAL	24.76
12-14	P1	17X02000074	00	11/09/00	CAB FARE	14.00
12-14	P1	17X02000074	00	12/05/00	CAB FARE	13,323.76
RENT, COMMUNICATION, UTILITIES						
10-02	P1	07X02000382	AT&T ALASCOM	07/22/00	08/21/00	7.53
10-02	P1	07X02000383	ENERGY	08/07/00	09/06/00	145.80
10-02	P1	07X02000379	FEDERAL EXPRESS CORP	09/12/00	09/14/00	7.75
10-02	P1	07X02000380	DO	08/24/00	08/25/00	3.67
10-02	P1	07X02000381	DO	08/31/00	09/01/00	3.57
10-06	HR	244921	AT&T ALASCOM	07/21/00	07/21/00	-4.49
10-11	P1	17X02000007	COX COMMUNICATIONS	09/28/00	10/27/00	35.56
10-11	P1	17X02000009	FEDERAL EXPRESS CORP	09/11/00	09/19/00	22.01
10-21	P9	TX0201R00110	LAMAR UNIVERSITY-ORANGE	10/01/00	10/31/00	200.00
10-24	P1	17X02000017	FEDERAL EXPRESS CORP	09/28/00	10/06/00	29.88
10-26	P1	17X02000022	DO	09/27/00	09/28/00	3.62
10-31	S5	00305003591	GTE WIRELESS	08/27/00	09/26/00	75.28
10-31	S5	00305004028	DO	09/01/00	09/30/00	78.60
10-31	S5	00305004466	DO	09/01/00	09/30/00	480.40
10-31	S5	00305004506	DO	09/01/00	09/30/00	997.08
10-31	S5	00305005347	DO	09/01/00	09/30/00	88.00
10-31	S5	00305005788	DO	09/01/00	09/30/00	232.00
10-31	HV	14801000045	FIRST CALL	09/01/00	09/30/00	1,061.04
10-31	S6	ATX52119010	GENERAL SERVICES ADMIN	09/20/00	09/20/00	65.00
11-01	P1	17X02000027	COX COMMUNICATIONS	10/01/00	10/31/00	2,476.00
11-01	P1	17X02000029	ENERGY	09/06/00	11/27/00	35.71
11-01	P1	17X02000030	FEDERAL EXPRESS CORP	10/04/00	10/04/00	92.49
11-01	P1	17X02000030	FEDERAL EXPRESS CORP	10/11/00	10/13/00	3.57
TRAVEL TOTALS:						

11-06	P1	TX02000036	DO	10/18/00	10/20/00	SHIPPING/DELIVERY SERVICE	13.66
11-09	P1	TX02000043	DO	10/23/00	10/25/00	SHIPPING/DELIVERY SERVICE	53.07
11-09	P1	TX02000044	GTE WIRELESS	09/27/00	10/26/00	CELLULAR PHONE CHARGES	76.87
11-17	HW	TA901000089	FIRST CALL	10/31/00	10/31/00	TAPE DUPLICATION	135.00
11-20	P9	TX0201R0011	LAMAR UNIVERSITY-ORANGE	11/01/00	11/30/00	ORANGE - RENT	200.00
11-28	P1	TX02000057	ENTERGY	10/04/00	11/03/00	UTILITIES	64.43
11-28	P1	TX02000055	FEDERAL EXPRESS CORP	10/27/00	11/01/00	SHIPPING/DELIVERY SERVICE	2,476.00
11-29	S6	ATX52119011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT LUJAIN	78.60
11-30	SS	00335003591		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	408.14
11-30	SS	00335004028		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
11-30	SS	00335004466		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	88.00
11-30	SS	00335004905		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	232.00
11-30	SS	00335005346		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	640.85
11-30	SS	00335005787		10/01/00	10/31/00	CABLE SERVICE	35.71
12-08	P1	TX02000065	COX COMMUNICATIONS	11/28/00	12/27/00	SHIPPING/DELIVERY SERVICE	7.24
12-08	P1	TX02000065	FEDERAL EXPRESS CORP	11/29/00	11/13/00	SHIPPING/DELIVERY SERVICE	200.00
12-18	P1	TX02000083	DO	12/01/00	12/31/00	ORANGE - RENT	2,476.00
12-20	P9	TX0201R0012	LAMAR UNIVERSITY-ORANGE	12/01/00	12/31/00	RENT LUJAIN	28.50
12-22	HR	189427	MONICA OLIVER	05/09/00	05/09/00	REIMB. DUPLICATE PAYMENT	78.60
12-31	SS	00366003588		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	453.21
12-31	SS	00366004075		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
12-31	SS	00366004463		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	88.00
12-31	SS	00366004903		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	232.00
12-31	SS	00366005345		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	723.27
12-31	SS	00366005787		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,313.09

RENT, COMMUNICATION, UTILITIES TOTALS

10-02	P1	TX020000385	PRINTING AND REPRODUCTION	09/19/00	09/19/00	PRINTING SERVICES	91.00
10-11	P1	TX02000008	ACCURATE WORD INC.	09/28/00	09/28/00	PRINTING SERVICES	51.00
11-06	P1	TX02000035	DO	11/01/00	11/01/00	PRINTING SERVICES	33.00
11-22	P1	TX02000052	ANN GRAY	10/26/00	10/26/00	PHOTO DEVELOPMENT	16.15
11-30	S3	00335000053		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
12-31	S3	00366000050		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	250.55

SUPPLIES AND MATERIALS

10-02	P1	TX020000384	STORY WRIGHT	09/14/00	09/14/00	OFFICE SUPPLIES	50.45
10-03	P2	OSPPA40561	ANNIN FLAG COMPANY	09/20/00	09/25/00	3 X 5 POW/MIA ONE SIDED	15.30
10-03	P1	TX02000001	TEXIAN	08/25/00	08/25/00	WATER FOR CONSTITUENTS	9.00
10-03	P1	TX02000001	DO	09/11/00	09/11/00	WATER FOR CONSTITUENTS	6.00
10-03	P1	TX02000001	DO	09/05/00	09/05/00	WATER FOR CONSTITUENTS	6.25
10-04	P1	TX02000002	TEXAS WEEKLY	09/26/00	09/26/00	SUBSCRIPTION	200.00
10-10	P1	TX02000004	ANGELINA COUNTY CHAMBER	07/07/00	07/07/00	MEALS - CHAMBER	84.00
10-11	P1	TX02000006	DEER PARK SPRING WATER	09/01/00	09/26/00	BOTTLED WATER	74.88
10-11	P1	TX02000010	STORY WRIGHT	09/18/00	09/18/00	OFFICE SUPPLIES	12.36
10-11	P1	TX02000010	DO	09/27/00	09/27/00	OFFICE SUPPLIES	8.52
10-11	P1	TX02000010	DO	06/22/00	06/27/00	OFFICE SUPPLIES	50.52
10-11	P1	TX02000005	TEXIAN	09/19/00	09/19/00	WATER FOR CONSTITUENTS	6.25
10-11	P1	TX02000005	DO	09/25/00	09/25/00	WATER FOR CONSTITUENTS	9.00

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
10-11	PI	TX022000005	07/11/00	WATER FOR CONSTITUENTS	6.00	
10-19	PI	TX022000011	07/06/00	SERVICE LEASE CAR	200.00	
10-24	PI	TX022000016	10/11/00	COFFEE FOR CONSTITUENTS	31.96	
10-26	PI	TX022000015	10/09/00	OFFICE SUPPLIES	38.14	
10-26	PI	TX022000020	09/22/00	COFFEE FOR CONSTITUENTS	54.09	
10-26	PI	TX022000024	08/27/00	OFFICE SUPPLIES	5.04	
10-26	PI	TX022000019	09/21/00	OFFICE SUPPLIES	5.30	
10-26	PI	TX022000018	10/03/00	WATER FOR CONSTITUENTS	6.25	
10-26	PI	TX022000023	09/27/00	OFFICE SUPPLIES	26.24	
10-31	SI	00305000152	10/01/00	OFFICE SUPPLY (TRANSFER)	444.58	
11-01	PI	TX022000031	10/30/00	OFFICE SUPPLIES	10.82	
11-01	PI	TX022000032	11/30/01	DISTRICT NEWSPAPER SUBS	22.00	
11-01	PI	TX022000028	10/18/00	OFFICE SUPPLIES	2.18	
11-01	PI	TX022000028	08/30/00	OFFICE SUPPLIES	212.00	
11-02	PI	TX022000033	10/06/00	MEALS	48.00	
11-06	PI	TX022000034	09/28/00	WATER FOR CONSTITUENTS	126.55	
11-06	PI	TX022000037	10/25/00	WATER FOR CONSTITUENTS	9.00	
11-09	PI	TX022000042	11/07/00	COFFEE FOR CONSTS	10.05	
11-28	PI	TX022000056	11/16/00	OFFICE SUPPLIES	15.20	
11-28	PI	TX022000058	10/16/00	OFFICE SUPPLIES	47.75	
11-28	PI	TX022000059	11/30/00	OFFICE SUPPLY (TRANSFER)	330.61	
11-30	SI	00335000147	11/01/00	OFFICE SUPPLY (TRANSFER)	46.00	
12-06	PI	TX022000061	11/21/00	SERVICE FOR LEASED CAR	90.84	
12-06	PI	TX022000061	11/26/00	WATER FOR CONSTITUENTS	3.43	
12-08	PI	TX022000066	10/27/00	OFFICE SUPPLIES	27.00	
12-08	PI	TX022000062	11/14/00	OFFICE SUPPLIES	64.13	
12-08	PI	TX022000062	10/30/00	OFFICE SUPPLIES	37.24	
12-08	PI	TX022000062	11/14/00	OFFICE SUPPLIES	90.00	
12-08	PI	TX022000063	01/01/01	SUBSCRIPTION	119.69	
12-18	PI	TX022000066	12/06/00	SOFTWARE	5,076.00	
12-18	PI	TX022000066	09/19/02	SUBSCRIPTION	1,696.00	
12-18	PI	TX022000076	02/16/02	SUBSCRIPTION	1,849.00	
12-18	PI	TX022000077	07/01/02	SUBSCRIPTION	196.65	
12-18	PI	TX022000078	09/25/00	OFFICE SUPPLIES	0.89	
12-18	PI	TX022000081	09/29/00	OFFICE SUPPLIES	589.90	
12-18	PI	TX022000079	11/28/00	OFFICE SUPPLIES	22.02	
12-18	PI	TX022000079	11/29/00	OFFICE SUPPLIES	428.25	
12-18	PI	TX022000080	12/11/00	REFERENCE MATERIALS	192.00	
12-18	PI	TX022000082	12/15/00	SUBS TO DISTRICT NEWSPAPER	108.00	
12-18	PI	TX022000084	12/14/01	SUBS TO DISTRICT NEWSPAPER	20.00	
12-18	PI	TX022000084	12/27/00	SUBSCRIPTION	920.00	
12-18	PI	TX022000085	12/31/00	SUBSCRIPTION	3,353.35	
12-28	P2	00SPA409574	11/06/00	SHARP 5700 FAX TONER		
12-31	SI	00366000149	11/27/00	SHARP 5700 FAX TONER		
12-31	SI	00366000149	12/01/00	OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	
					17,113.78	

10-31 S2	00305003220	EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)	2,415.08
11-30 S2	00335003227		11/30/00	EQUIPMENT (TRANSFER)	2,415.08
12-31 S2	00366003187		12/31/00	EQUIPMENT (TRANSFER)	-30.00
12-31 S2	00366003188		12/31/00	EQUIPMENT (TRANSFER)	2,385.08
					7,185.24
				EQUIPMENT TOTALS:	230,252.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,252.57

2000 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,101.99
PERSONNEL COMPENSATION	686,517.97
TRAVEL	32,088.96
RENT, COMMUNICATION, UTILITIES	75,343.26
PRINTING AND REPRODUCTION	19,342.30
OTHER SERVICES	446.95
SUPPLIES AND MATERIALS	11,600.78
EQUIPMENT	47,349.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,791.53
OFFICE TOTALS:	950,791.53

3,940.73
185,779.21
6,303.08
19,231.48
686.77
45.00
2,603.84
11,341.68
229,931.79
229,931.79

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	2,270.53
11-21	OP	0USPS100018	DO	10/31/00	FRANKED MAIL	1,307.21
12-28	OP	0USPS110018	DO	11/30/00	FRANKED MAIL	362.99
						3,940.73
					FRANKED MAIL TOTALS:	4,940.73

PERSONNEL COMPENSATION

(BARRETT, JENNIFER)	1001/00	12/31/00	LEGISLATIVE ASSISTANT	11,099.99	
(BOLLER, CAROLYN MAY)	1001/00	12/31/00	PART-TIME EMPLOYEE	5,150.00	
(CARPENTER, LISA K)	1001/00	12/31/00	LEGISLATIVE AIDE	7,474.01	
(CELLISON, ANN CARTER)	1001/00	12/31/00	CONGRESSIONAL ASSISTANT	9,224.99	
(GIBBS, DANIEL W)	1015/00	12/31/00	CONGRESSIONAL ASSISTANT	6,522.20	
(JOHNS, MARY E)	1001/00	12/31/00	CONG ASSISTANT/CORRESPONDENT	9,125.00	
(JONES, CAROLYN M)	1001/00	12/31/00	CONGRESSIONAL ASSISTANT	11,099.99	
(LOGEFOUST, BRITTA K)	1001/00	12/31/00	CONGRESSIONAL ASSISTANT	5,733.33	
(MAUECK, TIMOTHY J)	1001/00	12/31/00	CHIEF LEGISLATIVE CORRESPONDENT	8,600.00	
(PACHECO, LAWRENCE)	1001/00	12/31/00	PRESS SECRETARY & LEGS ASST	12,362.51	
(PEPPER, JAN)	1001/00	12/31/00	LEGISLATIVE ASSISTANT	10,109.99	
(PHILLIPS, ZACHARY)	1001/00	12/31/00	SYSTEMS MANAGER	8,600.00	
(PRESTIDGE, SCOTT)	1001/00	12/31/00	CONGRESSIONAL ASSISTANT	7,022.19	
(ROMALA, JENNIFER K)	1016/00	12/31/00	DEPUTY CHIEF OF STAFF	14,400.00	
(SALAZAR, ALAN)	1001/00	12/31/00	CHIEF OF STAFF	27,299.99	
(SLOSS, CHARLES STANLEY)	1001/00	12/31/00	SENIOR COUNSEL	18,130.01	
(YOUNG, DOUGLAS E)	1001/00	12/31/00	CONGRESSIONAL ASSISTANT	13,225.01	
				185,779.21	
				PERSONNEL COMPENSATION TOTALS:	185,779.21

TRAVEL

10-12	PI	1C002000007	ALAN SALAZAR	10/08/00	AIRFARE	449.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARK UDALL—Con.						
10-12	P1	1C002000006	09/28/00	AIRFARE - L. PACHECO	237.00	
10-12	P1	1C002000006	10/02/00	AIRFARE - ELLISON	192.50	
10-12	P1	1C002000006	10/04/00	AIRFARE	222.00	
10-12	P1	1C002000006	10/04/00	DC-TRN	20.00	
10-19	P1	1C002000012	09/28/00	DC-TAXI	18.00	
10-19	P1	1C002000011	09/28/00	DO-MEALS	32.88	
10-19	P1	1C002000008	09/25/00	10/10/00 MILEAGE	61.25	
10-20	P1	1C002000013	10/04/00	DC-MEALS	38.55	
10-20	P1	1C002000014	10/02/00	DC-MEALS	34.79	
10-20	P1	1C002000014	10/02/00	DC TAXI, SHUTTLE, METRO	25.75	
10-20	P1	1C002000017	10/02/00	AIRFARE - DENVER/DC	333.50	
10-20	P1	1C002000017	09/27/00	DC TAXI/SHUTTLE	23.00	
10-20	P1	1C002000018	09/21/00	TAXI/SHUTTLE	258.75	
10-24	P1	1C002000022	10/04/00	DC TAXI, METRO, PARKING	35.00	
10-24	P1	1C002000022	10/04/00	DC-MEALS	75.30	
10-24	P1	1C002000021	10/17/00	AIRFARE DENVER/DC/DENVER	667.00	
10-24	P1	1C002000021	10/10/00	AIRFARE DEN/DC/MIN/ DEN	443.00	
10-30	P1	1C002000026	10/19/00	DO-MILEAGE	22.50	
10-30	P1	1C002000025	10/16/00	DC/DENVER / ROKALA	116.00	
10-30	P1	1C002000024	09/28/00	DO TRAVEL - MILEAGE	23.00	
11-09	P1	1C002000035	10/23/00	AIRFARE BARRETT DC/DENVER/DC	222.00	
11-09	P1	1C002000031	11/03/00	AIRFARE DC/DENVER	333.50	
11-09	P1	1C002000032	10/24/00	AIRFARE DENVER/DC	333.50	
11-09	P1	1C002000030	10/10/00	TAXI/SHUTTLE	207.00	
11-22	P1	1C002000040	11/20/00	AIRFARE ROKALA DEN/DC	86.50	
11-22	P1	1C002000041	11/12/00	AIRFARE PHILLIPS DENVER/DC	113.00	
11-22	P1	1C002000039	11/13/00	AIRFARE DEN-DC-DEN	667.00	
11-22	P1	1C002000037	10/23/00	DC-PARKING	3.00	
11-29	P1	1C002000050	11/21/00	DO TRAVEL - MILEAGE	21.75	
11-29	P1	1C002000047	10/13/00	PARKING	7.00	
11-29	P1	1C002000046	10/13/00	DO - MILEAGE	83.00	
11-29	P1	1C002000048	11/20/00	DO MEALS FOR MEU	2.81	
11-30	P1	1C002000053	11/13/00	DO TRAVEL-MILEAGE	25.25	
11-30	P1	1C002000053	10/12/00	DO TRAVEL-MILEAGE	31.25	
12-15	P1	1C002000063	11/30/00	DO TRAVEL - PARKING	15.00	
12-15	P1	1C002000061	12/04/00	AIRFARE - DENVER/DC/DENVER	667.00	
12-15	P1	1C002000060	11/03/00	SHUTTLE	155.25	
TRAVEL TOTALS:					6,303.06	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1C002000005	09/25/00	DO CABLE TELEVISION	27.99	
10-19	P1	1C002000009	09/20/00	POSTAGE	7.41	
10-20	P1	1C002000020	09/28/00	MEU CELL PHONE	93.92	
10-21	P9	C00201R0010	10/01/00	WESTMINSTER,CO-RENT	4,563.00	

10-24	PI	IC002000016	ALAN SALAZAR	09/05/00	DO CELL PHONE	78.80
10-30	PI	IC002000024	LISA K CARPENTER	10/19/00	DO-MOBILE OFFICE HOURS	10.00
10-31	SS	00305003592		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31	SS	00305004029		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	154.61
10-31	SS	00305004467		09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004907		09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	SS	00305005348		09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	SS	00305005788		09/30/00	DC TEL TOLLS (TRANSFER)	240.55
11-09	PI	IC002000036	DIRECT TV	10/22/00	DO CABLE TELEVISION	27.99
11-09	PI	IC002000027	LAWRENCE PACHECO	09/18/00	CELL PHONE EXPENSES	52.15
11-20	P9	CO0201R0011	ONE PARK CENTRE OFFICE BLDG	11/30/00	WESTMINSTER CO-RENT	4,563.00
11-29	PI	IC002000049	ALAN SALAZAR	11/05/00	DO - CELL PHONE	220.40
11-30	SS	00335003592		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30	SS	00335004029		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	139.41
11-30	SS	00335004467		10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004906		10/01/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	00335005347		10/01/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	SS	00335005788		10/01/00	DC TEL TOLLS (TRANSFER)	237.63
11-30	PI	IC002000054	ALAN SALAZAR	10/05/00	DO CELL PHONE	174.40
11-30	PI	IC002000043	AT & T WIRELESS SERVICE	09/26/00	MED CELL PHONE	66.14
11-30	PI	IC002000058	FEDERAL EXPRESS CORP	11/01/00	POSTAGE/COURIER/DELIVERY	8.94
11-30	PI	IC002000059	DO	10/11/00	POSTAGE/COURIER/DELIVERY	48.25
12-15	PI	IC002000064	AT & T WIRELESS SERVICE	11/25/00	MED CELL PHONE	65.32
12-20	P9	CO0201R0012	ONE PARK CENTRE OFFICE BLDG	12/01/00	WESTMINSTER CO-RENT	4,563.00
12-31	SS	00366003589		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31	SS	00366004026		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	445.44
12-31	SS	00366004464		11/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004904		11/01/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	00366005346		11/01/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	SS	00366005788		11/01/00	DC TEL TOLLS (TRANSFER)	181.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,231.48
10-04	PI	IC002000003	PRINTING AND REPRODUCTION	09/21/00	BUSINESS CARDS - Z PHILLIPS	40.00
10-04	PI	IC002000004	DAVID L ANDRUMKIS, INC.	09/08/00	BUSINESS CARDS-MAUCK & BOLLER	77.00
11-07	OP	IGF009000003	DO	08/30/00	PRINTING	70.00
11-09	PI	IC002000034	SCOTT PRESTIDGE	10/23/00	DO-PHOTO PROCESSING	10.97
11-22	PI	IC002000038	DAVID L ANDRUMKIS, INC	11/01/00	PRINTING & MAILING	75.00
11-29	PI	IC002000044	DO	10/30/00	PRINTING & MAILING	403.80
11-30	PI	IC002000052	DOUGLAS E YOUNG	11/15/00	LEGAL DOCUMENT COPIES	10.00
					PRINTING AND REPRODUCTION TOTALS:	686.77
10-26	PI	IC002RHW0194	UI	03/17/00	DISTRICT COUNCIL MEETING	45.00
					OTHER SERVICES TOTALS:	45.00
10-04	PI	IC002000001	SUPPLIES AND MATERIALS	07/31/00	DC BOTTLED WATER	44.00
10-04	PI	IC002000002	AQUA COOL	09/22/00	DO - FOOD/BEVERAGE	19.98
10-12	OP	IC002000003	GENERAL SERV. ADMINISTRATION	09/20/00	DO OFFICE SUPPLIES	58.96
10-20	PI	IC002000019	AQUA COOL	08/31/00	DC BOTTLED WATER	44.00
10-20	PI	IC002000015	ELDORADO ARTESIAN SPRINGS	09/30/00	DO BOTTLED WATER	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
10-24	OP 1C002000004	GENERAL SERV. ADMINISTRATION	09/30/00	DO OFFICE SUPPLIES	59.02	
10-30	PI 1C002000024	LISA K CARPENTER	10/18/00	DO-YOUTH TASK FORCE MEETING	10.34	
10-31	SI 00305000120		10/31/00	OFFICE SUPPLY (TRANSFER)	660.00	
11-03	P2 G5M0WAL222	RITZ CAMERA CENTERS	05/04/00	CAMERA	499.99	
11-09	PI 1C002000028	CAROLYN M JONES	11/01/00	DO OFFICE SUPPLIES	31.31	
11-09	PI 1C002000033	DO	10/24/00	DO-OFFICE SUPPLIES	8.10	
11-15	PI 1C002000029	CAROLYN KAY BOLLER	11/02/00	DO OFFICE SUPPLIES	91.94	
11-29	PI 1C002000045	CARTER ELLISON	10/27/00	DO OFFICE SUPPLIES	110.77	
11-29	PI 1C002000051	CONGRESSIONAL QUARTERLY, INC	08/26/00	BREAKFAST/LUNCH ACADEMY INTERVIEWS	393.50	
11-29	PI 1C002000042	ELDORADO ARTESIAN SPRINGS	10/11/00	DC SUBSCRIPTION	30.82	
11-30	SI 00335000014		11/30/00	DO BOTTLED WATER	184.10	
11-30	PI 1C002000056	AQUA COOL	10/01/00	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	PI 1C002000057	DO	10/16/00	DC BOTTLED WATER	29.00	
11-30	OP 1C002000005	GENERAL SERV. ADMINISTRATION	09/01/00	DC BOTTLED WATER	93.38	
12-15	PI 1C002000062	CAROLYN M JONES	10/31/00	DO OFFICE SUPPLIES	32.77	
12-31	SI 00366000017		12/01/00	OFFICE SUPPLY (TRANSFER)	158.18	
				SUPPLIES AND MATERIALS TOTALS:	2,603.84	
10-31	S2 003050003184	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3,780.56	
11-30	S2 003350003182		11/01/00	EQUIPMENT (TRANSFER)	3,780.56	
12-31	S2 003660003151		12/01/00	EQUIPMENT (TRANSFER)	11,341.68	
				EQUIPMENT TOTALS:	229,931.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,931.79	
2000 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,648.76	
				PERSONNEL COMPENSATION	589,134.40	
				PERSONNEL BENEFITS	455.29	
				TRAVEL	53,494.27	
				RENT, COMMUNICATION, UTILITIES	109,042.97	
				PRINTING AND REPRODUCTION	2,142.96	
				OTHER SERVICES	5,904.72	
				SUPPLIES AND MATERIALS	13,147.47	
				EQUIPMENT	43,565.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,029.75	
				OFFICE TOTALS:	904,029.75	
10-27	OP 00SP5900018	FRANKED MAIL	09/01/00	FRANKED MAIL	733.93	
11-21	OP 00SP5100018	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	499.05	

12-28 OF 0M5312511B DO 11/27/00 FRAMED MAIL 1,112.41
12-28 OF 0USPS110018 DO 11/30/00 FRAMED MAIL 464.47
2,809.86

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION

10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,152.00
12/18/00	12/31/00	DISTRICT SCHEDULER	1,011.11
10/01/00	11/13/00	STATE SCHEDULER	3,523.61
10/01/00	12/31/00	CONSTITUENT SERVICES REP	8,691.99
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,617.01
10/01/00	12/31/00	SCHEDULER/CONSTITUENT LIAISON	10,256.01
10/01/00	12/31/00	SHARED EMPLOYEE	5,330.99
10/01/00	12/31/00	LEGISLATIVE COUNSEL	12,152.00
12/04/00	12/31/00	FIELD REPRESENTATIVE	1,800.00
10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,153.99
10/01/00	12/09/00	CHIEF OF STAFF	14,895.83
10/01/00	12/31/00	STATE CO-DIRECTOR	14,280.99
10/01/00	12/31/00	DEPUTY PRESS SEC/SYSTEMS MGR	8,986.99
10/01/00	12/31/00	CONSTITUENT SERVICES MANAGER	10,478.99
10/01/00	12/07/00	COMMUNITY OUTREACH & COMM DIR	8,487.50
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,962.00
10/01/00	12/31/00	OFFICE MANAGER	12,774.99
12/31/00	12/31/00	CHIEF OF STAFF	229.17
10/01/00	12/31/00	SCHEDULER/CONSTITUENT SVCS REP	10,446.99
10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,531.00
10/01/00	12/06/00	CONSTITUENT SERVICES REPRESENTATIVE	6,400.00
		PERSONNEL COMPENSATION TOTALS	172,163.16

PERSONNEL BENEFITS

10-18	S7	00292000146	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000185	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000130	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00356000129	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
					PERSONNEL BENEFITS TOTALS	100.90

TRAVEL

10-03	P1	1NMO3000001	09/21/00	09/21/00	MILEAGE	44.85
10-03	P1	1NMO3000003	09/15/00	09/23/00	MILEAGE	47.78
10-03	P1	1NMO3000003	09/15/00	09/23/00	MEALS	3.88
10-03	P1	1NMO3000004	09/22/00	09/22/00	MILEAGE	22.75
10-03	P1	1NMO3000004	09/22/00	09/22/00	AIRFARE	137.00
10-03	P1	1NMO3000004	09/22/00	09/24/00	MEALS	39.33
10-03	P1	1NMO3000002	09/21/00	09/21/00	MEAL	4.21
10-04	HR	24491.9	08/30/00	08/31/00	RETO CHK- DUPLICATE PAYMENT	-180.15
10-06	CO	Z6135097	07/01/00	08/01/00	STAFFED CHECK - STOP PAYMENT	-350.00
10-10	P1	1NMO3000011	09/21/00	09/27/00	CELEB MILEAGE	22.75
10-10	P1	1NMO3000012	09/28/00	09/28/00	AIRFARE	140.00
10-10	P1	1NMO3000012	10/02/00	10/02/00	AIRFARE	142.00
10-10	P1	1NMO3000012	10/01/00	10/02/00	MEMBER'S HOTEL	83.11
10-10	P1	1NMO3000012	10/02/00	10/02/00	SHUTTLE DRIVER TIP	2.00
10-10	P1	1NMO3000013	10/02/00	10/02/00	MEMBER'S MEAL	12.45
10-10	P1	1NMO3000013	10/02/00	10/02/00	MEMBER'S TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-10	PI	INM03000013	10/01/00	MEMBER'S MILEAGE	22.75	
10-16	PI	INM03000014	10/03/00	STAFF MEAL	8.50	
10-16	PI	INM03000014	10/03/00	STAFF PARKING	6.00	
10-16	PI	INM03000016	10/06/00	DC/DEWETTER/FARMINGTON	550.50	
10-16	PI	INM03000016	10/10/00	AIRFARE	145.00	
10-16	PI	INM03000016	10/06/00	MEALS	29.86	
10-16	PI	INM03000016	10/07/00	INTRASTATE TRAVEL	119.00	
10-16	PI	INM03000016	10/07/00	TAXI	26.00	
10-16	PI	INM03000015	10/10/00	STAFF MILEAGE	57.85	
10-16	PI	INM03000015	10/09/00	STAFF MEAL	5.31	
10-17	PI	INM03000021	10/03/00	HOTEL GEAR, CLANI, YLAVENCIA, WHITE	238.56	
10-17	PI	INM03000018	10/01/00	PARKING SPACES	175.00	
10-19	PI	INM03000024	10/02/00	MILEAGE	128.05	
10-19	PI	INM03000034	10/06/00	AIRPORT TRANSPORTATION	55.00	
10-19	PI	INM03000031	10/05/00	MILEAGE	138.78	
10-19	PI	INM03000032	10/07/00	MEAL	8.90	
10-19	PI	INM03000028	09/30/00	MILEAGE	148.20	
10-19	PI	INM03000025	10/02/00	MILEAGE	148.85	
10-19	PI	INM03000026	10/02/00	MEALS	33.45	
10-19	PI	INM03000027	10/03/00	PARKING	6.00	
10-19	PI	INM03000029	10/06/00	MILEAGE	170.63	
10-19	PI	INM03000030	10/06/00	MEALS	17.45	
10-20	PI	INM03000039	10/06/00	HOTEL - AGUILAR	55.00	
10-20	PI	INM03000039	10/07/00	MEAL - AGUILAR	4.45	
10-24	PI	INM03000040	09/29/00	STAFF MILEAGE	92.14	
10-24	PI	INM03000041	04/20/00	STAFF MEALS	41.13	
10-24	PI	INM03000048	10/09/00	MEMBER'S HOTEL	72.03	
10-24	PI	INM03000048	10/10/00	MEMBER'S MEAL	19.34	
10-24	PI	INM03000048	10/06/00	MEMBER'S HOTEL	85.16	
10-24	PI	INM03000048	10/06/00	SHUTTLE DRIVER TIP	1.00	
10-24	PI	INM03000048	10/20/00	AIRFARE	142.00	
10-24	PI	INM03000046	10/12/00	STAFF MILEAGE	8.78	
10-24	PI	INM03000043	09/13/00	STAFF MILEAGE	164.13	
10-24	PI	INM03000044	10/02/00	STAFF MEALS	34.35	
10-24	PI	INM03000045	10/03/00	STAFF PARKING	6.00	
10-24	PI	INM03000047	10/13/00	STAFF MILEAGE	23.08	
10-30	PI	INM03000058	10/21/00	STAFF MEAL	12.00	
10-30	PI	INM03000053	10/24/00	MEMBER'S TRAVEL	145.00	
10-30	PI	INM03000059	10/18/00	STAFF MILEAGE	43.23	
10-30	PI	INM03000060	10/20/00	STAFF MEALS	4.61	
10-30	PI	INM03000055	10/02/00	STAFF MEALS	17.42	
10-30	PI	INM03000056	10/03/00	STAFF PARKING	6.00	
10-31	PI	INM03000057	10/21/00	STAFF MILEAGE	58.50	

11-03	CO	Z6136202	CITY OF SANTA FE	07/01/00	08/01/00	PAYMENT OVER CANCELLATION	350.00
11-06	PI	1NM03000070	DONDA MORGAN	10/25/00	10/25/00	MEAL	12.11
11-06	PI	1NM03000070	DO	10/25/00	10/25/00	PARKING	6.00
11-06	PI	1NM03000067	HON. TOM UDALL	10/25/00	10/25/00	MILEAGE	45.50
11-06	PI	1NM03000067	DO	10/20/00	10/20/00	MILEAGE	22.75
11-06	PI	1NM03000072	JUAN S LUCERO	10/21/00	10/21/00	MEAL	3.98
11-06	PI	1NM03000072	DO	10/26/00	10/27/00	MEALS	16.83
11-06	PI	1NM03000073	MICHELE JACQUEZ-ORTIZ	10/26/00	10/27/00	MILEAGE	182.98
11-06	PI	1NM03000068	WILLIAM WHITE JR	09/14/00	10/21/00	MILEAGE	86.13
11-06	PI	1NM03000068	DO	10/03/00	10/03/00	MEAL	214.83
11-06	PI	1NM03000069	CARLOS W FIERRO	08/07/00	08/14/00	STAFF MILEAGE	10.00
11-07	PI	1NM03000074	DO	08/02/00	08/02/00	AIRFARE	215.48
11-07	PI	1NM03000075	BEST WESTERN GALLUP INN	10/26/00	10/27/00	HOTEL-LUCERO	140.00
11-09	PI	1NM03000078	JUAN S LUCERO	11/02/00	11/02/00	MILEAGE	54.54
11-09	PI	1NM03000082	WILLIAM WHITE JR	08/29/00	08/29/00	FLIGHT (ALBUQUERQUE TO CLOVIS)	61.43
11-09	PI	1NM03000083	DEBORAH MARTINEZ	10/23/00	11/01/00	STAFF MILEAGE	119.00
11-15	PI	1NM03000084	DO	10/23/00	11/01/00	STAFF MEALS	133.90
11-15	PI	1NM03000085	CITY OF SANTA FE	11/01/00	11/30/00	PARKING SPACES	8.81
11-16	PI	1NM03000087	THERESA AGUILAR	10/10/00	10/10/00	MILEAGE	175.00
11-16	PI	1NM03000091	DO	10/30/00	10/30/00	MEAL	21.78
11-16	PI	1NM03000092	HON. TOM UDALL	11/04/00	11/04/00	TRAVEL DC TO ABO	1.05
11-22	PI	1NM03000094	DO	11/13/00	11/13/00	TRAVEL ABO TO CC	142.00
11-22	PI	1NM03000094	DO	11/12/00	11/13/00	MEALS	142.00
11-22	PI	1NM03000094	DO	11/04/00	11/04/00	TAXI	46.49
11-22	PI	1NM03000094	DO	11/09/00	11/09/00	TAXI	16.00
11-29	PI	1NM03000099	DEBORAH MARTINEZ	11/15/00	11/21/00	STAFF MILEAGE	106.93
11-29	PI	1NM03000100	DO	11/17/00	11/20/00	STAFF MEALS	19.38
11-29	PI	1NM03000101	WYNHARM ALBUQUERQUE HOTEL	11/17/00	11/17/00	STAFF PARKING	1.00
11-29	PI	1NM03000098	GLEN L LOVELAND	11/12/00	11/13/00	MEMBER'S HOTEL	17.03
12-07	PI	1NM03000104	DO	11/20/00	11/22/00	RENTAL CAR	136.58
12-07	PI	1NM03000105	DO	11/20/00	11/22/00	CAR GASOLINE	31.26
12-07	PI	1NM03000107	DO	11/17/00	11/26/00	STAFF TRAVEL	290.00
12-07	PI	1NM03000108	DO	11/17/00	11/17/00	STAFF TAXI	13.00
12-07	PI	1NM03000110	MARGARET D SANDOVAL	11/20/00	11/22/00	STAFF MEALS	20.88
12-07	PI	1NM03000106	GLEN L LOVELAND	11/18/00	11/18/00	MILEAGE	19.50
12-08	PI	1NM03000113	WILLIAM WHITE JR	11/14/00	11/14/00	TAXI	7.00
12-08	PI	1NM03000112	DONDA MORGAN	11/08/00	11/14/00	MILEAGE	71.83
12-11	PI	1NM03000114	DO	11/30/00	12/05/00	AIR TRAVEL	287.00
12-11	PI	1NM03000114	DO	11/30/00	12/05/00	TAXI	34.00
12-11	PI	1NM03000114	DO	11/30/00	12/02/00	RENTAL CAR	65.79
12-11	PI	1NM03000114	DO	11/30/00	12/01/00	HOTEL	44.56
12-11	PI	1NM03000114	DO	12/01/00	12/01/00	MEALS	15.98
12-11	PI	1NM03000118	GLEN L LOVELAND	11/29/00	11/30/00	STAFF TAXI	15.50
12-11	PI	1NM03000119	DO	11/19/00	11/20/00	STAFF MILEAGE	19.50
12-11	PI	1NM03000115	HON. TOM UDALL	11/18/00	12/04/00	MEMBER'S TRAVEL	290.00
12-11	PI	1NM03000115	DO	12/02/00	12/03/00	MEMBER'S HOTEL	29.00
12-11	PI	1NM03000115	DO	12/03/00	12/04/00	MEMBER'S HOTEL	94.19
12-11	PI	1NM03000115	DO	11/18/00	12/04/00	MEMBER'S MEALS	2.37
12-11	PI	1NM03000117	JUAN S LUCERO	11/27/00	12/02/00	STAFF TRAVEL	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TOM UDALL—Con						
12-11	P1	INM03000116	11/27/00	STAFF TRAVEL	290.00	
12-11	P1	INM03000120	11/13/00	STAFF MILEAGE	10.40	
12-15	P1	INM03000139	11/07/00	STAFF TRAVEL	287.00	
12-15	P1	INM03000140	04/19/00	CREDIT FOR DUPLICATE PMT	-280.00	
12-15	P1	INM03000135	12/08/00	TAXI	23.00	
12-15	P1	INM03000132	12/04/00	MILEAGE	214.50	
12-15	P1	INM03000133	11/28/00	METRO & TAXI	26.60	
12-15	P1	INM03000134	11/20/00	MEALS	37.14	
12-15	P1	INM03000136	12/01/00	MILEAGE	91.00	
12-15	P1	INM03000137	11/30/00	MEALS	38.13	
12-15	P1	INM03000128	10/23/00	MILEAGE	173.23	
12-15	P1	INM03000129	11/27/00	INTRASTATE AIR TRAVEL	228.00	
12-15	P1	INM03000130	11/30/00	PARKING & TAXI	84.00	
12-15	P1	INM03000131	11/12/00	MEALS	262.24	
12-20	P1	INM03000148	12/02/00	MILEAGE	89.70	
12-20	P1	INM03000149	12/11/00	MILEAGE	85.80	
12-20	P1	INM03000150	12/12/00	MEAL	8.88	
12-20	P1	INM03000151	12/13/00	MILEAGE	35.75	
12-27	P1	INM03000152	12/15/00	MILEAGE	44.85	
12-27	P1	INM03000153	12/07/00	MILEAGE	121.23	
12-27	P1	INM03000154	12/14/00	MEALS	6.61	
12-27	P1	INM03000154	12/19/00	TAXI	9.00	
12-28	P1	INM03000160	11/15/00	MILEAGE	34.65	
12-28	P1	INM03000156	12/01/00	7 PARKING SPACES	175.00	
12-29	P1	INM03000155	12/05/00	MILEAGE	187.53	
12-29	P1	INM03000155	12/05/00	MEALS	16.36	
12-29	P1	INM03000155	12/05/00	MEALS	9,978.42	
TRAVEL TOTALS:						
10-04	P1	INM03000005	09/05/00	EXPRESS MAIL	26.35	
10-10	P1	INM03000008	06/07/00	EXPRESS MAIL	71.38	
10-17	P1	INM03000022	09/19/00	EXPRESS MAIL	31.64	
10-20	P1	INM03000037	09/25/00	EXPRESS MAIL	41.22	
10-25	HR	244933	08/23/00	RET D CHK PAYMENT ERROR	-10.25	
10-26	P1	INM03000052	09/02/00	CELLULAR PHONE & CHARGES	181.00	
10-26	P1	INM03000052	09/02/00	CELLULAR PHONE USAGE	496.39	
10-31	S5	00305003593	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40	
10-31	S5	00305004030	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,847.24	
10-31	S5	00305004468	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
10-31	S5	00305004908	09/30/00	DC TEL EQUIP (TRANSFER)	120.00	
10-31	S5	00305005349	09/30/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005790	09/30/00	DC TEL TOLLS (TRANSFER)	1,769.61	
10-31	S6	ANM00545010	10/01/00	RENT SANTA FE	3,771.00	
11-06	P1	INM03000064	10/02/00	EXPRESS MAIL	29.31	

11-06	P1	1NM03000665	DO	10/13/00	10/18/00	EXPRESS MAIL	68.00
11-06	P1	1NM03000662	TV WEST WIRELESS	11/01/00	11/30/00	CABLE TV	30.65
11-09	P1	1NM03000680	FEDERAL EXPRESS CORP	09/29/00	10/26/00	EXPRESS MAIL	52.08
11-16	P1	1NM03000980	VERIZON WIRELESS BELLEVUE	11/02/00	12/01/00	CELL PHONES	266.96
11-29	P1	1NM03000997	FEDERAL EXPRESS CORP	10/19/00	11/08/00	EXPRESS MAIL	36.86
11-29	SS	ANM00545011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	REN SANTA FE	3,771.00
11-30	SS	00335005593		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
11-30	SS	00335004030		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,088.54
11-30	SS	00335004468		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
11-30	SS	00335004907		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	126.00
11-30	SS	00335005348		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,524.94
11-30	SS	00335005789		11/20/00	11/22/00	DC TEL TOLLS (TRANSFER)	19.12
12-07	P1	1NM03000111	GLEN L LOVELAND	11/08/00	11/13/00	FAK EXPENSES	18.52
12-12	P1	1NM03000121	FEDERAL EXPRESS CORP	12/01/00	12/31/00	EXPRESS MAIL	32.65
12-12	P1	1NM03000122	TV WEST WIRELESS	11/13/00	11/15/00	CABLE - SANTA FE	13.14
12-14	P1	1NM03000124	FEDERAL EXPRESS CORP	11/30/00	11/30/00	EXPRESS MAIL	39.99
12-14	P2	HCW0100020	VERIZON WIRELESS	11/17/00	11/22/00	OTC4000	14.95
12-19	P1	1NM03000146	FEDERAL EXPRESS CORP	12/01/00	12/31/00	EXPRESS MAIL	3,771.00
12-22	SS	ANM00545012	GENERAL SERVICES ADMIN	12/02/00	01/01/01	REN SANTA FE	267.75
12-28	P1	1NM03000159	VERIZON WIRELESS BELLEVUE	11/01/00	11/30/00	CELL PHONES ORTIZ & MARTINEZ	52.40
12-31	SS	00366003590		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,764.96
12-31	SS	00366004027		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,851.72
12-31	SS	00366004465		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	120.00
12-31	SS	00366004905		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	176.00
12-31	SS	00366005347		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,003.71
12-31	SS	00366005789		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	29,640.27

RENT, COMMUNICATION, UTILITIES TOTALS

10-04	P1	1NM03000006	PRINTING AND REPRODUCTION	09/27/00	09/28/00	FOLD & INSERT EXPENSE	21.50
10-10	P1	1NM03000007	DAVID L ANDRUKITIS, INC.	08/01/00	08/31/00	COPY EXPENSE	33.52
10-10	P1	1NM03000010	CITY OF GALLUP	10/03/00	10/03/00	FOLD & INSERT EXPENSE	10.00
10-17	P1	1NM03000023	DAVID L ANDRUKITIS, INC.	09/01/00	09/30/00	COPY EXPENSE	10.32
10-20	P1	1NM03000036	CITY OF GALLUP	10/12/00	10/12/00	FOLD & INSERT	10.00
10-26	P1	1NM03000051	DAVID L ANDRUKITIS, INC.	08/16/00	09/15/00	COPY EXPENSE	23.99
10-26	P1	1NM03000049	CITY OF FARMINGTON	10/17/00	10/17/00	FOLD & INSERT EXPENSE	10.00
11-06	P1	1NM03000066	DAVID L ANDRUKITIS, INC.	10/23/00	10/23/00	FOLD & INSERT	10.00
11-09	P1	1NM03000079	DO	08/17/00	08/17/00	FYER PRINTING - PRIVACY	42.50
11-16	P1	1NM03000093	DO	11/02/00	11/02/00	FOLD & INSERT	12.90
11-29	P1	1NM03000096	CITY OF GALLUP	10/01/00	10/31/00	COPY EXPENSE	31.44
11-29	P1	1NM03000095	DAVID L ANDRUKITIS, INC.	11/15/00	11/15/00	FOLD & INSERT EXPENSE	10.00
12-15	P5	0M5312511A	BLAEMIRE COMMUNICATIONS	11/17/00	11/17/00	SINGLE DROP MASS MAIL PRINTING	1,738.00
12-19	P1	1NM03000142	CITY OF FARMINGTON	09/16/00	11/15/00	COPY EXPENSE	28.33
12-19	P1	1NM03000145	CITY OF GALLUP	11/01/00	11/30/00	COPY EXPENSE	11.46
12-19	P1	1NM03000141	DAVID L ANDRUKITIS, INC.	12/07/00	12/07/00	FOLD & INSERT EXPENSE	10.00
12-26	OP	1GPO1100005	PUBLIC PRINTER	10/17/00	10/17/00	PRINTING	39.00
12-26	OP	1GPO1100005	DO	11/01/00	11/01/00	PRINTING	70.00
12-28	P1	1NM03000158	DAVID L ANDRUKITIS, INC.	12/11/00	12/13/00	FOLD AND INSERT	20.00
10-10	P1	1NM03000009	OTHER SERVICES	09/01/00	09/30/00	MEDIA MONITORING	2,142.96
			THE CARRITY GROUP				158.72

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LIDALL—Con.						
10-17	P1	1M03000019	09/01/00	NEW MEXICO PRESS SERVICE	304.70	
10-26	P1	1M03000050	10/02/00	TEMPORARY EMPLOYEE	146.62	
11-09	P1	1M03000081	10/01/00	PRESS CLIPPING SERVICE	296.26	
11-09	P1	1M03000077	10/01/00	THE GARRITY GROUP	198.72	
12-14	P1	1M03000125	11/01/00	DO	158.72	
12-19	P1	1M03000143	11/01/00	NEW MEXICO PRESS SERVICE	257.44	
				OTHER SERVICES TOTALS:	1,481.18	
SUPPLIES AND MATERIALS						
10-17	P1	1M03000017	09/15/00	MATTHEWS OFFICE SUPPLY	19.48	
10-17	P1	1M03000020	10/01/00	THE GALLUP INDEPENDENT	114.00	
10-19	P1	1M03000033	09/21/00	OFFICEMAX	54.29	
10-20	P1	1M03000038	10/28/00	NAVALO TIMES	55.00	
10-20	P1	1M03000035	09/06/00	THE WATER MAN	27.75	
10-24	P1	1M03000042	10/18/00	DEBORAH MARTINEZ	23.38	
10-30	P1	1M03000054	10/20/00	WILLIAM WHITE JR	97.20	
10-31	S1	00365000181	10/01/00	AQUA COOL	264.70	
11-01	P1	1M03000061	09/01/00	OFFICE SUPPLIES - SANTA FE	19.00	
11-06	P1	1M03000063	09/26/00	OFFICEMAX	164.94	
11-09	P1	1M03000076	10/03/00	MATTHEWS OFFICE SUPPLY	171.33	
11-16	P1	1M03000089	10/01/00	AQUA COOL	34.00	
11-16	P1	1M03000086	10/23/00	DEBORAH MARTINEZ	2.35	
11-16	P1	1M03000088	10/01/00	THE WATER MAN	27.75	
11-29	P1	1M03000102	11/17/00	DEBORAH MARTINEZ	0.50	
11-30	S1	00335000176	11/01/00	THE WASHINGTON POST	203.66	
12-07	P1	1M03000103	12/14/00	GLEN L LOVELAND	145.08	
12-07	P1	1M03000109	11/18/00	DOW JONES & COMPANY, INC	2.00	
12-14	P1	1M03000126	01/14/01	GALLUP PRINTING & OFFICE	175.00	
12-14	P1	1M03000123	11/21/00	MATTHEWS OFFICE SUPPLY	119.73	
12-14	P1	1M03000127	11/17/00	AQUA COOL	14.09	
12-19	P1	1M03000147	11/01/00	THE WASHINGTON POST	34.00	
12-19	P1	1M03000144	12/13/00	THOMAS GARCIA	145.08	
12-29	P1	1M03000155	12/11/00		26.24	
12-31	S1	00366000178	12/01/00		153.50	
				SUPPLIES AND MATERIALS TOTALS:	2,094.05	
EQUIPMENT						
10-31	S2	00305003252	10/01/00	EQUIPMENT (TRANSFER)	3,801.24	
11-30	S2	00335003263	11/01/00	EQUIPMENT (TRANSFER)	3,801.24	
12-31	S2	00366003217	12/01/00	EQUIPMENT (TRANSFER)	3,801.24	
				EQUIPMENT TOTALS:	11,403.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,814.52	
				OFFICE TOTALS:	231,814.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. UNDERWOOD—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000076	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000078	10/31/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000067	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00356000068	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-10	P1	1GU000000004	09/13/00	R/T TO/FROM DO	1,758.16	
10-10	P1	1GU000000003	08/14/00	MILEAGE	215.47	
10-24	P1	1GU000000015	09/01/00	MILEAGE	288.60	
10-31	P1	1GU000000019	10/20/00	R/T E. TICKET TO DO	4,939.16	
11-24	P1	1GU000000033	11/12/00	R/T AIRFARES TO DO	1,862.16	
11-24	P1	1GU000000033	10/28/00	CAR RENTAL IN DO	668.00	
11-24	P1	1GU000000033	10/28/00	GASOLINE	118.05	
11-24	P1	1GU000000033	10/27/00	CABFARES	56.00	
11-27	P1	1GU000000034	10/31/00	AIRFARE TO DO	1,166.76	
11-27	P1	1GU000000034	11/11/00	AIRFARE DO-LOS ANGELES-DC	747.00	
11-27	P1	1GU000000034	11/02/00	CAR RENTAL	353.53	
11-27	P1	1GU000000034	10/21/00	CAR RENTAL GASOLINE	80.00	
11-27	P1	1GU000000034	11/11/00	HOTEL	119.90	
11-27	P1	1GU000000035	11/12/00	HOTEL	136.40	
11-27	P1	1GU000000035	11/13/00	CAR RENTAL	140.10	
11-27	P1	1GU000000035	11/12/00	CAR RENTAL GASOLINE	30.53	
11-27	P1	1GU000000035	11/10/00	MEALS	66.96	
11-27	P1	1GU000000035	10/02/00	MILEAGE	288.28	
12-04	P1	1GU000000042	10/31/00	AIR FARE TO DO	1,166.76	
12-11	P1	1GU000000046	11/30/00	AIR FARE DO TO DC	790.60	
12-11	P1	1GU000000046	12/05/00	CABFARE	14.00	
12-11	P1	1GU000000046	11/28/00	CABFARE	6.00	
12-31	P1	1GU000000047		TRAVEL TOTALS:	15,012.42	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	1GU000000006	08/01/00	WIRELESS LONG DISTANCE FOR DO	113.22	
10-21	P9	GU0001R0010	10/01/00	AGAMA - RENT	6,000.00	
10-21	P9	GU0002R0010	10/01/00	RENT-HARMON	250.00	
10-24	P1	1GU000000013	09/29/00	EXPRESS MAILING	10.00	
10-24	P1	1GU000000012	09/27/00	PAGER SERVICE FOR DC OFF	14.25	
10-25	P1	1GU000000017	10/01/00	GUAM TELEPHONE SERVICE	748.50	
10-26	P1	1GU000000018	10/02/00	UTILITY SERVICE	489.91	
10-26	P1	1GU000000018	10/02/00	UTILITY SERVICE	404.79	
10-26	P1	1GU000000016	09/14/00	LONG DISTANCE SERVICE	6.56	
10-31	S5	00305004031	09/01/00	DISTRICT OPC TEL TOLLS (TRFR)	20.83	
10-31	S5	00305004909	09/01/00	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	00305005350	09/01/00	DC TEL SERVICE (TRANSFER)	198.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. UNDERWOOD—Con.						
11-09	P1	IGU00000025	09/28/00	BOTTLED WATER	76.63	
11-09	P1	IGU00000024	09/29/00	BOTTLED WATER	110.00	
11-09	P1	IGU00000026	10/26/00	COFFEE SERVICES FOR DC	87.23	
11-22	P1	IGU00000030	10/27/00	BOTTLED WATER	76.63	
11-22	P1	IGU00000028	11/09/00	LUNCHEON/MEETING WITH CONISTS	31.21	
11-27	P1	IGU00000034	11/04/00	LUNCHEON/MEETINGS WITH CONIST	821.99	
11-30	S1	00335000060	11/01/00	OFFICE SUPPLY (TRANSFER)	278.57	
12-04	P1	IGU00000045	11/09/00	OFFICE SUPPLIES FOR DO	28.90	
12-04	P1	IGU00000044	10/31/00	BOTTLED WATER FOR DO	71.50	
12-04	P1	IGU00000037	11/16/00	COFFEE SERVICES FOR DC	28.16	
12-11	P1	IGU00000046	12/05/00	LUNCHEON MEETING WITH CONISTS	21.35	
12-14	P1	IGU00000049	12/01/00	NETWORK CABLE FOR DO	40.00	
12-15	P1	IGU00000051	12/07/00	LUNCHEON MEETING WITH CONISTS	443.25	
12-31	S1	00366000064	12/01/00	OFFICE SUPPLY (TRANSFER)	532.89	
					3,743.40	
EQUIPMENT						
10-31	S2	00305003115	10/31/00	EQUIPMENT (TRANSFER)	3,057.17	
11-30	S2	00335003108	11/30/00	EQUIPMENT (TRANSFER)	3,057.17	
12-31	S2	00366000390	12/01/00	EQUIPMENT (TRANSFER)	9,171.51	
					236,038.21	
2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,731.97	
PERSONNEL COMPENSATION					705,583.17	
TRAVEL					22,668.58	
RENT, COMMUNICATION, UTILITIES					65,246.70	
PRINTING AND REPRODUCTION					9,018.49	
OTHER SERVICES					1,060.22	
SUPPLIES AND MATERIALS					26,141.41	
EQUIPMENT					61,710.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS					933,161.24	
OFFICE TOTALS:					933,161.24	
FRANKED MAIL					2,702.63	
PERSONNEL COMPENSATION					227,383.63	
TRAVEL					4,882.27	
RENT, COMMUNICATION, UTILITIES					18,332.01	
PRINTING AND REPRODUCTION					332.80	
OTHER SERVICES					108.00	
SUPPLIES AND MATERIALS					3,504.20	
EQUIPMENT					15,845.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS					273,090.68	
OFFICE TOTALS:					273,090.68	
FRANKED MAIL					1,433.84	
PERSONNEL COMPENSATION					770.52	
TRAVEL					498.27	
RENT, COMMUNICATION, UTILITIES					2,702.63	
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS					4,407.22	
OFFICE TOTALS:					4,407.22	

17,626.14	OFFICE MANAGER/EXEC ASST	10/01/00	12/31/00	17,626.14
8,760.00	STAFF ASSISTANT	10/01/00	12/31/00	8,760.00
12,150.01	DISTRICT SCHEDULER	10/01/00	12/31/00	12,150.01
8,037.50	CONSTITUENT SERV REPRESENTATIVE	10/01/00	12/31/00	8,037.50
33,396.58	ADMIN ASST/PRESS SECRETARY	10/01/00	12/31/00	33,396.58
1,916.67	SYSTEMS ADMINISTRATOR	11/15/00	12/31/00	1,916.67
24,740.84	SENIOR POLICY ADVISOR	10/01/00	12/31/00	24,740.84
12,079.99	STAFF ASSISTANT	10/01/00	12/31/00	12,079.99
15,999.99	SENIOR LEGISLATIVE ASSISTANT	10/01/00	12/31/00	15,999.99
7,500.01	CONSTITUENT SERV REPRESENTATIVE	10/01/00	12/31/00	7,500.01
26,750.00	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	26,750.00
19,625.00	DISTRICT DIRECTOR	10/01/00	12/31/00	19,625.00
6,430.56	PRESS SECRETARY	11/01/00	12/31/00	6,430.56
17,900.00	DISTRICT STAFF ASSISTANT	10/01/00	12/31/00	17,900.00
10,233.12	DISTRICT STAFF ASSISTANT	10/01/00	12/31/00	10,233.12
227,383.63	PERSONNEL COMPENSATION TOTALS:			227,383.63

TRAVEL

10-19	P1	IM06000007	HON. FRED UPTON	09/28/00	10/02/00	ROUNDTRIP AIRFARE DC/KZO	255.00
10-19	P1	IM06000007	DO	10/07/00	10/10/00	ROUNDTRIP AIRFARE DC/KZO	200.00
10-19	P1	IM06000007	DO	09/28/00	10/10/00	IN DISTRICT-MILEAGE	154.28
10-19	P1	IM06000006	JOHN M PROOS	09/12/00	10/21/00	MILEAGE IN DISTRICT	208.60
11-09	P1	IM06000009	DAVID MORRISON	08/09/00	10/21/00	MILEAGE IN DISTRICT	99.40
11-09	P1	IM06000011	JANE BOREMAN WILLIAMS	08/10/00	08/11/00	R/T AIRFARE DC/KZO	190.00
11-09	P1	IM06000012	DO	08/10/00	08/11/00	TRAVEL-PARKING	28.00
11-09	P1	IM06000013	DO	08/10/00	08/11/00	IN DISTRICT HOTEL	65.45
11-09	P1	IM06000010	SARAH HERWICK	09/20/00	09/20/00	IN DISTRICT MILEAGE	47.60
11-13	P1	IM06000014	HON. FRED UPTON	10/15/00	10/17/00	R/T AIRFARE DC/KZO	200.00
11-13	P1	IM06000015	DO	10/20/00	10/22/00	R/T AIRFARE DC/KZO	206.00
11-13	P1	IM06000016	DO	10/15/00	10/22/00	IN DISTRICT MILEAGE	109.48
11-13	P1	IM06000017	DO	10/30/00	10/31/00	R/T AIRFARE DC/KZO	103.00
11-13	P1	IM06000018	DO	11/03/00	11/04/00	IN DISTRICT MILEAGE	57.40
11-13	P1	IM06000020	DO	10/30/00	11/01/00	R/T AIRFARE DC/KZO	206.00
11-13	P1	IM06000019	JOAN HILLEBRANDS	10/02/00	10/06/00	AIRFARE	200.00
11-13	P1	IM06000021	KIMBER L CRAMER	09/30/00	10/06/00	HOTEL	647.62
11-13	P1	IM06000021	DO	09/30/00	10/06/00	R/T AIRFARE KZO/DC	161.00
12-19	P1	IM06000029	HON. FRED UPTON	12/10/00	12/11/00	R/T AIRFARE DC-KZO (2419)	160.00
12-19	P1	IM06000030	DO	11/01/00	11/22/00	IN DISTRICT MILEAGE	115.36
12-19	P1	IM06000031	DO	11/14/00	11/14/00	ONE WAY AIRFARE DC-KZO (3695)	103.00
12-19	P1	IM06000032	DO	12/14/00	12/14/00	ONE WAY AIRFARE KZO-DC (3782)	100.50
12-19	P1	IM06000035	DO	11/06/00	11/08/00	R/T AIRFARE DC-KZO (7387)	206.00
12-19	P1	IM06000036	DO	10/31/00	10/31/00	ONE WAY AIRFARE KZO-DC (2020)	103.00
12-19	P1	IM06000037	DO	11/09/00	11/12/00	R/T AIRFARE DC-KZO (5556)	373.50
12-19	P1	IM06000038	DO	11/22/00	11/22/00	R/T AIRFARE DC-KZO (5888)	103.00
12-19	P1	IM06000033	JOHN M PROOS	10/09/00	12/01/00	IN DISTRICT MILEAGE	479.08
						TRAVEL TOTALS:	4,882.27

RENT, COMMUNICATION, UTILITIES

10-03	P1	IM06000001	ELEDEN W. BUTZBAUGH JR	09/26/00	09/26/00	UTILITY SERVICE	110.34
10-17	P1	IM06000002	CENTURYTEL	08/27/00	09/26/00	WIRELESS SERVICE	25.78
10-17	P1	IM06000003	DO	09/03/00	10/02/00	WIRELESS SERVICE	321.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FRED UPTON—Con.						
10-17	P1	IM06500004	10/14/00	CABLE SERVICE	11/31/00	34.95
10-19	P1	IM06500005	09/01/00	BUSINESS PHONE CHARGES	09/01/00	81.47
10-21	P9	IM060100010	10/31/00	ST. JOSEPH - RENT	10/31/00	848.00
10-21	P9	IM060200010	10/31/00	KALAMAZOO - RENT	10/31/00	1,463.94
10-30	P1	IM065000008	10/04/00	CABLE SERVICE	11/01/00	32.41
10-31	S5	00305003594	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	138.07
10-31	S5	00305004032	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	495.08
10-31	S5	00305004469	09/30/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	854.64
10-31	S5	00305004910	09/30/00	DC TEL EQUIP (TRANSFER)	09/30/00	92.00
10-31	S5	00305005311	09/30/00	DC TEL SERVICE (TRANSFER)	09/30/00	219.00
10-31	S5	00305005792	09/30/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,609.79
11-15	P1	IM065000022	11/14/00	CABLE SERVICE	12/13/00	34.95
11-16	P1	IM065000023	11/03/00	CELLULAR PHONE SERVICE	12/02/00	34.95
11-20	P1	IM065000024	11/01/00	CELLULAR PHONE SERVICE	12/02/00	795.07
11-20	P9	IM060100011	11/01/00	ST. JOSEPH - RENT	11/30/00	848.00
11-20	P9	IM060200011	11/01/00	KALAMAZOO - RENT	11/30/00	1,463.94
11-30	S5	00335003594	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	138.07
11-30	S5	00335004032	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	524.31
11-30	S5	00335004469	10/31/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	854.64
11-30	S5	00335004909	10/31/00	DC TEL EQUIP (TRANSFER)	10/31/00	92.00
11-30	S5	00335005350	10/31/00	DC TEL SERVICE (TRANSFER)	10/31/00	219.00
11-30	S5	00335005791	10/31/00	DC TEL TOLLS (TRANSFER)	10/31/00	825.12
11-30	HV	1A901000180	10/27/00	CHANGE A/C# FROM 2312 TO 2311	11/26/00	25.78
11-30	HV	1A901000180	10/27/00	CHANGE A/C# FROM 2312 TO 2311	11/26/00	-25.78
12-01	P1	IM065000025	12/01/00	CABLE SERVICE	12/30/00	32.83
12-07	P1	IM065000026	11/27/00	WIRELESS SERVICE	12/26/00	25.78
12-18	P1	IM065000027	12/03/00	WIRELESS SERVICE	01/02/01	599.62
12-18	P1	IM065000028	12/14/00	CABLE SERVICE	01/13/01	34.95
12-19	P1	IM065000034	11/08/00	PHONE CHARGES	11/18/00	8.08
12-20	P9	IM060100012	12/01/00	ST. JOSEPH - RENT	12/31/00	848.00
12-20	P9	IM060200012	12/01/00	KALAMAZOO - RENT	12/31/00	1,463.94
12-27	P1	IM065000065	07/24/00	INSTALL DATA PORT LINE	07/24/00	143.14
12-27	P1	IM065000039	09/20/00	OVERNIGHT MAIL DELIVERY	09/20/00	10.91
12-27	P1	IM065000040	09/27/00	OVERNIGHT MAIL DELIVERY	09/27/00	8.90
12-27	P1	IM065000041	10/04/00	OVERNIGHT MAIL DELIVERY	10/04/00	14.45
12-27	P1	IM065000042	10/11/00	OVERNIGHT MAIL DELIVERY	10/11/00	3.57
12-27	P1	IM065000043	10/18/00	OVERNIGHT MAIL DELIVERY	10/18/00	7.47
12-27	P1	IM065000044	10/25/00	OVERNIGHT MAIL DELIVERY	10/25/00	11.67
12-27	P1	IM065000045	11/01/00	OVERNIGHT MAIL DELIVERY	11/01/00	3.62
12-27	P1	IM065000046	11/08/00	OVERNIGHT MAIL DELIVERY	11/08/00	3.62
12-27	P1	IM065000047	11/21/00	OVERNIGHT MAIL DELIVERY	11/21/00	3.74
12-27	P1	IM065000048	12/05/00	OVERNIGHT MAIL DELIVERY	12/05/00	7.24
12-27	P1	IM065000062	09/30/00	PAGING SERVICE	09/30/00	43.74

12-27 P1	1M06000063	DO	10/28/00	10/28/00	PAGING SERVICE	44.40
12-27 P1	1M06000064	DO	11/25/00	11/25/00	PAGING SERVICE	66.99
12-31 S5	0366003591		11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
12-31 S5	0366004029		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	494.82
12-31 S5	0366004466		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31 S5	0366004907		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	94.00
12-31 S5	0366005349		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31 S5	0366005791		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	996.71
					18,332.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31 S3	03095000137	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-27 P1	1M060000049	ACCURATE WORD INC.	10/04/00	10/04/00	PRINTING APPT. CARDS	185.00
12-29 P1	1M060000050	GOVBUSINESSCARDS.COM	12/13/00	12/13/00	PRINTING BUSINESS CARDS	96.00
12-31 S3	0366000106		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	332.80
10-03 P1	1M060000001	OTHER SERVICES	09/26/00	09/26/00	JANITORIAL SERVICE	108.00
					OTHER SERVICES TOTALS:	108.00
10-24 P2	OSM011554	SUPPLIES AND MATERIALS	09/27/00	09/27/00	TV/VCR COMBO	237.00
10-31 S1	06305000274	ZAMOISCH CO.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	366.17
11-15 P2	OSSPA40900	GEORGE ALLEN OFFICE SUPPLY	10/30/00	11/07/00	PAPER CLIPS	5.50
11-15 P2	OSSPA40900	DO	10/30/00	11/07/00	PAPER CLIPS	6.50
11-30 S1	00335000268	E-GROUP	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-161.02
12-14 P2	OSSPA40828	ADAMS RENCO, INC	10/19/00	11/21/00	HOUSE SEAL BRONZE MOUNTED	163.35
12-27 P1	1M060000052	DO	10/13/00	10/13/00	COPHER TONER	38.00
12-27 P1	1M060000052	DO	11/21/00	11/21/00	TONER	50.84
12-27 P1	1M060000053	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER FOR DC	60.63
12-27 P1	1M060000054	DO	10/31/00	10/31/00	BOTTLED WATER FOR DC	74.63
12-27 P1	1M060000055	DO	11/30/00	11/30/00	BOTTLED WATER FOR DC	60.63
12-27 P1	1M060000058	COFFEE DEJUAN	10/24/00	10/24/00	COFFEE FOR CONST MTS	80.95
12-27 P1	1M060000058	DO	12/08/00	12/08/00	COFFEE FOR CONST MTS	73.95
12-27 P1	1M060000059	DOW JONES & COMPANY, INC	01/28/01	01/28/02	SUBSCRIP FOR WASHINGTON	175.00
12-27 P1	1M060000066	HUMAN EVENTS	12/15/00	12/15/02	SUBSCRIPTION FOR WASH	89.85
12-27 P1	1M060000066	MATRIX INDUSTRIES INC	10/13/00	10/13/00	COFFEE FOR CONSTITUENTS	176.30
12-27 P1	1M060000066	NATIONAL JOURNAL GROUP	01/05/01	01/05/02	SUBSCRIPTION RENEWAL	1,497.00
12-27 P1	1M060000067	RIPOIN SOCIETY	01/01/01	01/01/01	SUBSCRIPTION	20.00
12-27 P1	1M060000057	THE WASHINGTON TIMES	12/07/00	12/06/01	SUBSCRIPTION FOR WASHINGTON	118.27
12-31 S1	00366000769		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	370.65
					SUPPLIES AND MATERIALS TOTALS:	3,504.20
10-31 S2	00305003375	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,432.13
11-30 S2	00335003380		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	-320.00
11-30 S2	00335003381		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,432.13
12-31 S2	00366003318		07/27/00	09/30/00	EQUIPMENT (TRANSFER)	1,128.69
12-31 S2	00366003319		10/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,160.04
12-31 S2	00366003320		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,012.15
					EQUIPMENT TOTALS:	15,845.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,990.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2000 HON FRED UPTON—Con.

OFFICE TOTALS: 273,090.68

2000 HON NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					15,725.00	
PERSONNEL COMPENSATION					469,399.22	
TRAVEL					34,785.45	
RENT, COMMUNICATION, UTILITIES					134,353.56	
PRINTING AND REPRODUCTION					21,317.12	
OTHER SERVICES					6,826.25	
SUPPLIES AND MATERIALS					23,991.26	
EQUIPMENT					43,957.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					750,354.89	
OFFICE TOTALS:					189,720.68	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	OUSPS090018		UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	685.80
11-21	OP	OUSPS100018	DO		10/31/00	FRANKED MAIL	713.35
12-28	OP	OUSPS110018	DO		11/30/00	FRANKED MAIL	676.50
							2,075.65
							5,750.01
							13,700.01
							6,249.99
							9,999.99
							300.00
							6,500.01
							300.00
							7,500.00
							8,750.01
							9,999.99
							7,500.00
							6,500.01
							6,249.99
							300.00
							-2,083.33
							4,450.00
							300.00
							8,750.01
							111,016.68
							23.25

PERSONNEL COMPENSATION

				(ALVES, MERCY)	10/01/00	CASEWORKER	5,750.01
				(BOTINO, MARIA ELIDA)	10/01/00	DISTRICT DIRECTOR	13,700.01
				(BOWLES, ALLISON)	10/01/00	COMMUNITY LIAISON	6,249.99
				(COUNIHAN, JAMES M)	10/01/00	SOCIAL WORK COORDINATOR	9,999.99
				(CRUZ, EVELYN)	10/01/00	COMMUNITY LIAISON	300.00
				(DAY, MICHAEL F)	10/01/00	SHARED EMPLOYEE	6,500.01
				(FEBUS, DIANA J)	10/01/00	CASEWORKER	300.00
				(GARCIA, MORAIMA)	10/01/00	SHARED EMPLOYEE	7,500.00
				(GUTIERREZ, JR, GERARDO)	10/01/00	LEGISLATIVE AIDE	8,750.01
				(HERNANDEZ, MIGUEL)	10/01/00	COMMUNITY COORDINATOR	9,999.99
				(HOWARD, GRACIELA)	10/01/00	EXECUTIVE ASSISTANT	7,500.00
				(LOPEZ, ROSA00, ESTEBAN A)	10/01/00	LEGISLATIVE ASSISTANT	6,500.01
				(MANCHENO, BOLIVAR H)	10/01/00	STAFF ASSISTANT	6,249.99
				(ORTIZ, ADA V)	10/01/00	STAFF ASSISTANT	300.00
				(RICHARDSON, CAROL O)	10/01/00	SHARED EMPLOYEE	-2,083.33
				(RODRIGUES, ISABEL M)	09/01/00	LEGISLATIVE AIDE	4,450.00
				(TORRES, NILDA T)	10/01/00	CONGRESSIONAL AIDE	300.00
				(WARNER, BARBARA)	10/01/00	SHARED EMPLOYEE	8,750.01
				(WYLIE, DANIEL K)	10/01/00	COMMUNITY COORDINATOR	111,016.68
							PERSONNEL COMPENSATION TOTALS:
							23.25

TRAVEL
10-03 P1 0M12000465 ESTEBAN A LOPEZ-ROSA00

10-12	P1	INY12000014	GERARDO GUTIERREZ JR	09/26/00	CAB FARE	68.30
10-12	P1	INY12000014	DO	09/25/00	AIR FARE	97.00
10-13	P1	INY12000012	ALLISON BOWLES	09/14/00	CAB FARE	37.00
10-13	P1	INY12000012	DO	09/15/00	MEALS	28.35
10-13	P1	INY12000021	GERARDO GUTIERREZ JR	09/28/00	AIRFARE	97.00
10-13	P1	INY12000018	HON. NYDIA M. VELAZQUEZ	09/16/00	AIRFARE	97.00
10-13	P1	INY12000011	MERCY ALVES	09/14/00	CAB FARE	26.91
10-13	P1	INY12000011	DO	08/23/00	AIRFARE/ WARKER	38.00
10-13	P1	INY12000019	MICHAEL F. DAY	08/29/00	AIRFARE	97.00
10-13	P1	INY12000019	DO	08/29/00	LODGING	48.50
10-13	P1	INY12000019	DO	09/14/00	LODGING/MERCY ALVES	56.00
10-13	P1	INY12000020	DO	09/14/00	LODGING/BOWLES	48.50
10-13	P1	INY12000020	DO	09/08/00	AIRFARE/WILEY	28.40
10-13	P1	INY12000020	DO	09/20/00	AIRFARE/BOTTINO	115.82
10-13	P1	INY12000020	DO	09/29/00	CAB FARE	97.00
10-16	P1	INY12000025	CAROL D. RICHARDSON	09/29/00	AIR FARE	24.00
10-16	P1	INY12000025	DO	09/29/00	AIR FARE	97.00
10-16	P1	INY12000028	GERARDO GUTIERREZ JR	09/29/00	CAB FARE	56.00
10-16	P1	INY12000024	HON. NYDIA M. VELAZQUEZ	09/01/00	MILEAGE	48.50
10-16	P1	INY12000024	DO	09/05/00	AIR FARE	28.40
10-16	P1	INY12000024	DO	09/11/00	AIR FARE	97.00
10-16	P1	INY12000027	DO	09/29/00	CAB FARE	97.00
10-27	P1	INY12000030	CAROL D. RICHARDSON	10/17/00	PARKING	34.00
10-27	P1	INY12000030	DO	10/15/00	LODGING	496.06
10-27	P1	INY12000030	DO	10/15/00	TRAIN FARE	195.00
10-27	P1	INY12000030	DO	10/16/00	MEALS	31.45
10-30	P1	INY12000032	DO	09/29/00	AIR FARE	48.50
10-30	P1	INY12000033	HON. NYDIA M. VELAZQUEZ	09/16/00	CAB FARE/TOLLS	55.60
10-30	P1	INY12000031	MICHAEL F. DAY	09/18/00	LODGING-MARIA BOTTINO	245.26
11-06	P1	INY12000051	BARBARA WARNER	10/19/00	CAB FARE	162.10
11-06	P1	INY12000051	DO	10/19/00	MEALS	62.05
11-06	P1	INY12000048	HON. NYDIA M. VELAZQUEZ	10/28/00	CAB FARE	25.50
11-06	P1	INY12000053	MARIA BOTTINO	09/18/00	CAB FARE	133.50
11-06	P1	INY12000053	DO	09/18/00	MEALS	27.89
11-06	P1	INY12000053	DO	09/22/00	TRAIN FARE	84.00
11-06	P1	INY12000053	DO	08/30/00	MEALS	72.00
11-06	P1	INY12000049	MICHAEL F. DAY	08/30/00	CAB FARE	83.50
11-06	P1	INY12000050	DO	09/14/00	CAB FARE	45.00
11-06	P1	INY12000055	RUTHLYN HAMILTON	11/08/00	MEALS	33.89
11-20	P1	INY12000058	BARBARA WARNER	11/08/00	CAB FARE	108.50
11-20	P1	INY12000058	DO	11/09/00	CAB FARE/PARKING	19.70
11-20	P1	INY12000065	CAROL D. RICHARDSON	11/09/00	MEALS	33.50
11-20	P1	INY12000065	DO	11/03/00	TRAIN FARE	220.00
11-20	P1	INY12000065	DO	09/25/00	AIRFARE	97.00
11-20	P1	INY12000061	HON. NYDIA M. VELAZQUEZ	10/06/00	AIRFARE	97.00
11-20	P1	INY12000062	DO	10/10/00	AIRFARE	91.00
11-20	P1	INY12000063	DO	09/30/00	CAB FARE/TOLLS	22.00
11-20	P1	INY12000059	MICHAEL F. DAY	09/05/00	AIRFARE/MERCY ALVES	97.00
11-20	P1	INY12000059	DO	09/05/00	AIRFARE/ALLISON BOWLES	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NYDIA M. VELAZQUEZ—Con.						
11-20	P1	INW12000060	09/05/00	AIRFARE/JAMES COUINHAN	97.00	
11-20	P1	INW12000060	09/05/00	AIRFARE/DIANA FEBUS	97.00	
11-20	P1	INW12000060	11/22/00	TRAIN FARE/MARIA BOTTINO	108.00	
11-20	P1	INW12000060	10/20/00	LODGING/BARBARA WARNER	245.92	
11-20	P1	INW12000064	11/14/00	PARKING	5.00	
11-28	P9	NY12010011	11/28/00	LEASE AUTO	7,995.00	
12-05	P1	INW12000078	10/02/00	MILEAGE	96.76	
12-05	P1	INW12000071	11/28/00	CAB FARE/PARKING	125.80	
12-06	P1	INW12000071	11/28/00	MEALS	38.80	
12-06	P1	INW12000077	11/28/00	MEALS	64.06	
12-06	P1	INW12000077	11/28/00	CAB FARE	134.80	
12-15	P1	INW12000083	11/28/00	LODGING	226.24	
12-15	P1	INW12000094	12/05/00	CAB FARE	58.80	
12-15	P1	INW12000085	12/07/00	CAB FARE	27.00	
12-15	P1	INW12000091	10/16/00	AIR FARE	91.00	
12-15	P1	INW12000091	10/23/00	AIR FARE	91.00	
12-15	P1	INW12000091	10/28/00	AIR FARE	91.00	
12-15	P1	INW12000092	10/30/00	AIR FARE	91.00	
12-15	P1	INW12000092	11/01/00	AIR FARE	91.00	
12-15	P1	INW12000092	11/14/00	TRAIN FARE	110.00	
12-15	P1	INW12000087	10/17/00	AIR FARE BARBARA WARNER	91.00	
12-15	P1	INW12000093	10/30/00	AIR FARE HEATHER MCHUGH	91.00	
12-15	P1	INW12000096	11/08/00	LODGING BARBARA WARNER	170.47	
12-19	P1	INW12000096	12/04/00	CAB FARE	16.30	
12-19	P1	INW12000096	12/05/00	CAB FARE	58.00	
12-28	P1	INW12000101	03/31/00	CAB FARE	136.10	
12-28	P1	INW12000101	08/29/00	MEALS	76.00	
					14,915.66	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	INW12000002	08/29/00	EXPRESS DELIVERY	7.73	
10-02	P1	INW12000003	09/08/00	EXPRESS DELIVERY	16.00	
10-02	P1	INW12000004	09/06/00	EXPRESS DELIVERY	58.33	
10-02	P1	INW12000008	08/31/00	EXPRESS DELIVERY	6.74	
10-02	P1	INW12000005	07/14/00	TELEPHONE TOLLS	88.80	
10-02	P1	INW12000001	08/03/00	CELLULAR PHONE	84.45	
10-12	P1	INW12000015	09/22/00	CABLE	29.92	
10-16	P1	INW12000023	09/26/00	EXPRESS DELIVERY	42.23	
10-16	P1	INW12000026	09/12/00	EXPRESS DELIVERY	32.70	
10-16	P1	INW12000022	09/30/00	EQUIPMENT	134.98	
10-19	P1	INW12000029	09/07/00	UTILITY SERVICE	139.19	
10-21	P9	NY120400010	10/01/00	BROOKLYN-RENT	1,910.00	
10-21	P9	NY120260010	10/01/00	BROOKLYN-RENT	3,000.00	
10-21	P9	NY120380010	10/01/00	NEW YORK - RENT	650.00	
TRAVEL TOTALS:						

10-30	P1	1W12000034	FEDERAL EXPRESS CORP	09/25/00	10/06/00	EXPRESS DELIVERY	89.50
10-30	P1	1W12000035	DO	10/06/00	10/13/00	EXPRESS DELIVERY	46.85
10-31	S5	00305003595		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
10-31	S5	00305004033		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,022.26
10-31	S5	00305004470		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
10-31	S5	00305004911		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	00305005352		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	203.00
10-31	S5	00305005793		09/13/00	10/12/00	CELLULAR PHONE	642.02
11-01	P1	1W12000036	VERIZON WIRELESS	10/22/00	11/21/00	UTILITIES	75.85
11-06	P1	1W12000047	CABLEVISION	10/13/00	10/19/00	EXPRESS DELIVERY	29.56
11-06	P1	1W12000046	FEDERAL EXPRESS CORP	07/21/00	09/28/00	TELEPHONE CALLS	32.68
11-06	P1	1W12000052	MARIA BOTTINO	09/19/00	09/19/00	FAK SERVICE	36.24
11-06	P1	1W12000053	DO	08/13/00	09/11/00	TELEPHONE CALLS	5.00
11-05	P1	1W12000049	MICHAEL F. DAY	10/05/00	11/06/00	UTILITY SERVICE	92.54
11-15	P1	1W12000056	CON EDISON	10/31/00	11/01/00	EXPRESS DELIVERY	98.29
11-20	P1	1W12000070	FEDERAL EXPRESS CORP	11/01/00	11/30/00	BROOKLYN NY-RENT	7.24
11-20	P9	NY1204R00011	JOSEPH P DAY REALTY CORP	11/01/00	11/30/00	BROOKLYN NY-RENT	1,910.00
11-20	P9	NY1203R00011	PEOPLES MUTUAL HOUSING A	11/01/00	11/30/00	NEW YORK - RENT	650.00
11-20	P1	1W12000057	SKYTEL	11/01/00	11/30/00	EQUIPMENT	175.95
11-21	P9	NY1202R0011	815 BROADWAY REALTY INC	11/01/00	11/30/00	BROOKLYN-RENT	3,000.00
11-30	S5	00335003595		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
11-30	S5	00335004033		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,273.34
11-30	S5	00335004470		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
11-30	S5	00335004910		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	00335005351		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	00335005792	BARBARA WARNER	10/16/00	11/10/00	TELEPHONE CALLS	1,088.58
12-05	P1	1W12000074	CABLEVISION	11/22/00	12/21/00	CABLE	151.83
12-05	P1	1W12000076	FEDERAL EXPRESS CORP	10/13/00	10/27/00	EXPRESS DELIVERY	29.92
12-05	P1	1W12000079	DO	10/13/00	11/08/00	EXPRESS DELIVERY	92.84
12-05	P1	1W12000080	DO	10/18/00	11/16/00	EXPRESS DELIVERY	175.13
12-05	P1	1W12000081	DO	11/16/00	11/24/00	EXPRESS DELIVERY	18.22
12-05	P1	1W12000082	DO	10/13/00	11/11/00	CELLULAR PHONE	280.52
12-05	P1	1W12000075	VERIZON WIRELESS	10/01/00	10/31/00	RETD CHR INCORRECT PAYEE	-3,000.00
12-07	HR	189413	MSK REALTY LLC	10/01/00	10/30/00	BROOKLYN-RENT	3,000.00
12-15	P1	1W12000095	FEDERAL EXPRESS CORP	11/20/00	12/01/00	EXPRESS DELIVERY	28.25
12-15	P1	1W12000087	MICHAEL F. DAY	11/22/00	12/01/00	TELEPHONE CALLS	677.50
12-15	P1	1W12000097	SKYTEL	12/01/00	12/31/00	EQUIPMENT	175.95
12-19	P1	1W12000099	CON EDISON	11/06/00	12/07/00	UTILITY SERVICE	132.49
12-20	P9	NY1204R0012	JOSEPH P DAY REALTY CORP	12/01/00	12/31/00	BROOKLYN NY-RENT	1,910.00
12-20	P9	NY1203R0012	PEOPLES MUTUAL HOUSING A	12/01/00	12/31/00	NEW YORK - RENT	650.00
12-20	P9	NY1202R0012	815 BROADWAY REALTY INC	12/01/00	12/31/00	BROOKLYN-RENT	3,000.00
12-28	P1	1W12000101	MICHAEL F. DAY	11/09/00	12/13/00	TELEPHONE CALLS	20.07
12-31	S5	00366003592		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
12-31	S5	00366004030		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,182.93
12-31	S5	00366004467		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
12-31	S5	00366004908		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	00366005350		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	00366005792		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	434.89
							32,798.14

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M VELAZQUEZ—Con.						
PRINTING AND REPRODUCTION						
10-12	P1	INV12000013	09/27/00	PRINTING SERVICES	86.50	
10-12	P2	OSPFP24866	10/04/00	500 THERMO CARDS	35.00	
10-17	P2	OSPFP24816	10/06/00	1000 ENGRAVED CARDS, WHITE, BL.	95.00	
10-17	P2	OSPFP24816	10/06/00	BIG CHARGE	5.00	
10-31	S3	00305000190	10/01/00	PHOTOGRAPHIC (TRANSFER)	49.80	
11-06	P1	INV12000050	09/26/00	PHOTOGRAPHIC CHARGES	31.45	
11-30	S3	00335000153	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-05	P1	INV12000072	11/20/00	PHOTOGRAPHIC (TRANSFER)	291.50	
12-15	P1	INV12000084	12/07/00	ADVERTISING	408.00	
12-15	P1	INV12000098	11/30/00	ADVERTISING	408.00	
12-19	P1	INV12000090	06/25/00	ADVERTISING	388.08	
12-28	P1	INV12000101	11/14/00	PHOTOGRAPHIC EXPENSES	11.25	
12-28	P1	INV12000100	12/10/00	ADVERTISING	2,678.88	
OTHER SERVICES						
10-12	P1	INV12000016	08/01/00	JANITORIAL SERVICES	200.00	
10-12	P1	INV12000017	09/01/00	JANITORIAL SERVICES	200.00	
11-20	P1	INV12000059	10/01/00	JANITORIAL SERVICES	200.00	
12-15	P1	INV12000092	11/22/00	INSURANCE	5,318.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-02	P1	INV12000006	08/01/00	BOTTLED WATER	83.75	
10-02	P1	INV12000007	08/01/00	BOTTLED WATER	13.99	
10-02	P1	INV12000009	08/01/00	BOTTLED WATER	28.50	
10-02	P1	INV12000010	08/01/00	BOTTLED WATER	13.73	
10-03	P1	0N012000465	09/18/00	OFFICE SUPPLY	22.99	
10-26	P2	OSP040528	09/19/00	SPANISH/ENGLISH DICTIONARY	43.90	
10-31	S1	00305000382	10/01/00	OFFICE SUPPLY (TRANSFER)	832.29	
11-01	P1	INV12000037	09/01/00	BOTTLED WATER	13.99	
11-01	P1	INV12000038	09/01/00	BOTTLED WATER	13.73	
11-01	P1	INV12000039	09/01/00	BOTTLED WATER	11.00	
11-01	P1	INV12000040	09/01/00	BOTTLED WATER	69.75	
11-01	P1	INV12000041	12/04/00	SUBS-HOUSE ACTION REPORTS	4,500.00	
11-01	P1	INV12000042	01/15/01	SUBS-CQ DAILY MONITOR	1,849.00	
11-01	P1	INV12000044	09/06/00	SUBS ENVIR AND ENERGY DAILY	295.00	
11-01	P1	INV12000043	04/12/01	BANKING DAILY	1,580.00	
11-01	P1	INV12000045	01/01/01	SUBS - AMERICAN BANKER	675.00	
11-06	P1	INV12000054	10/01/00	SUBSCRIPTION	64.95	
11-06	P1	INV12000053	08/14/00	OFFICE SUPPLY	15.41	
11-20	P1	INV12000066	10/01/00	BOTTLED WATER	13.73	
11-20	P1	INV12000067	10/01/00	BOTTLED WATER	76.75	
11-20	P1	INV12000068	10/01/00	BOTTLED WATER	11.00	

11-30 S1	00335000376	SOUTHWEST DISTRIBUTION, INC.	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	90.92
12-05 P1	1N12000073	THE BUREAU OF NATIONAL AFFAIRS	01/01/01	12/31/01	NY DAILY NEWS - NY POST	889.67
12-14 HR	189419	AQUA COOL	04/12/01	04/12/02	REFUND; DUPLICATE PAYMENT	-1,580.00
12-15 P1	1N12000088	DO	11/01/00	11/21/00	BOTTLED WATER	91.00
12-15 P1	1N12000089		11/01/00	11/28/00	BOTTLED WATER	69.75
12-15 P1	1N12000091	HON ANTONIA M. VELAZQUEZ	10/26/00	10/26/00	BOTTLED WATER	75.63
12-31 S1	00366000377		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	63.59
					SUPPLIES AND MATERIALS TOTALS:	9,929.02
10-31 S2	00305003509	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,473.98
11-30 S2	00335003509		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,461.94
12-31 S2	00366003444		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,452.73
					EQUIPMENT TOTALS:	10,388.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,720.68
					OFFICE TOTALS:	189,720.68

2000 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,957.37
PERSONNEL COMPENSATION	549,638.95
PERSONNEL BENEFITS	577.40
TRAVEL	26,687.08
RENT, COMMUNICATION, UTILITIES	53,463.70
PRINTING AND REPRODUCTION	12,088.33
OTHER SERVICES	6,683.34
SUPPLIES AND MATERIALS	12,884.67
EQUIPMENT	35,797.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,777.93
OFFICE TOTALS:	729,777.93

751.65
128,159.16
47.02
5,092.94
13,242.91
3,327.04
1,311.92
730.93
9,110.94
161,769.51
161,769.51

OFFICIAL EXPENSES OF MEMBERS

10-27 OP	00SFS090018	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	602.34
11-21 OP	00SFS100018	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	102.93
12-28 OP	00SFS110018	DO	11/01/00	11/30/00	FRANKED MAIL	46.38
					FRANKED MAIL TOTALS:	751.65
					PERSONNEL COMPENSATION	6,375.00
		(CESLAK, KATHRYN M	10/01/00	12/31/00	CONGRESSIONAL AIDE	3,000.00
		(FLYNN, SEAN	10/01/00	12/31/00	PAID INTERN	3,000.00
		(GAUERT, RICK ALLEN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	16,749.99
		(JOHNSON, OBEY, KRISTEN T	10/01/00	12/10/00	PROFESSIONAL BANKING STAFF	6,222.23
		(JOHNSON, BARBARA E	10/01/00	12/21/00	CONSTITUENT ADVOCATE	9,999.99
		(MALONEY, AJAH G	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,400.00
		(MUNDINGER, DEBRA ANN	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	10,500.00
		(OLSON, JANE M	10/01/00	10/01/00	LEGISLATIVE ASSISTANT	111.11
		(ROMANS, LAWRENCE JOSEPH	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	13,500.00
		(SEAMENS, CHARLENE MCCARTNEY	10/01/00	10/01/00	SCHEDULER/OFFICE MANAGER	13,500.00
		(SHRUM, SCOTT	10/01/00	10/01/00	LEGISLATIVE ASSISTANT	111.11
		(VAN HECKE, JOHN R	10/01/00	12/31/00	DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRUCE F VENTO—Com.						
10-18	S7	(VITAL)GIA	10/01/00	12/31/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	128,159.16
PERSONNEL BENEFITS						
10-18	S7	00292900121	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
					PERSONNEL BENEFITS TOTALS:	47.02
TRAVEL						
10-02	P1	HON. BRUCE F VENTO	06/28/00	06/28/00	AIR D.C. TO DISTRICT	252.50
10-02	P1	DO	06/27/00	06/28/00	PARKING	21.00
10-02	P1	DO	06/27/00	09/01/00	TRAVEL	134.85
10-02	P1	DO	07/11/00	07/11/00	MEAL	4.50
10-02	P1	DO	07/24/00	07/24/00	MEAL	36.50
10-02	P1	LARRY ROMANS	09/25/00	09/27/00	CAR RENTAL	107.54
10-02	P1	DO	09/27/00	09/27/00	GASOLINE	6.01
10-02	P1	DO	09/25/00	09/27/00	HOTEL	151.12
10-02	P1	DO	09/25/00	09/27/00	PARKING	18.00
10-02	P1	DO	09/25/00	09/26/00	RT AIRFARE TO DISTRICT	495.00
10-12	P1	DO	10/04/00	10/05/00	AIRFARE TO DISTRICT	551.00
10-12	P1	DO	10/04/00	10/05/00	CAR RENTAL	135.29
10-12	P1	DO	10/05/00	10/05/00	GASOLINE DIST TRAVEL	6.95
10-12	P1	DO	10/04/00	10/05/00	PARKING IN DISTRICT	14.00
10-24	P1	KIRSTEN JOHNSON	10/12/00	10/13/00	AIRFARE TO DISTRICT	551.00
10-24	P1	DO	10/12/00	10/13/00	CAR RENTAL	67.75
10-24	P1	LARRY ROMANS	10/10/00	10/13/00	PARKING	28.00
10-24	P1	RICK ALLEN JAURET	10/13/00	10/13/00	AIRFARE TO DC	270.50
10-24	P1	DO	10/13/00	10/13/00	CAR RENTAL	40.47
10-25	P1	LARRY ROMANS	10/11/00	10/17/00	AIRFARE TO DISTRICT	551.00
10-25	P1	DO	10/10/00	10/13/00	CAR RENTAL	199.89
11-22	P1	DO	11/08/00	11/09/00	ROUND TRIP TRAVEL TO DIST	551.00
11-22	P1	DO	11/08/00	11/09/00	CAR RENTAL	113.38
11-22	P1	DO	11/09/00	11/09/00	GASOLINE	6.25
11-22	P1	DO	11/08/00	11/09/00	PARKING	14.00
11-29	P1	DO	10/23/00	10/26/00	ROUND TRIP TO DISTRICT	551.00
11-29	P1	DO	10/25/00	10/25/00	GASOLINE	15.00
11-29	P1	DO	10/26/00	10/26/00	GASOLINE	2.37
11-29	P1	DO	10/23/00	10/26/00	CAR RENTAL	170.07
11-29	P1	DO	10/23/00	10/26/00	PARKING	27.00
					TRAVEL TOTALS:	5,092.94
10-21	P9	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	RENT-ST PAUL	3,364.00
10-25	P1	KELLOGG SQUARE APARTMENTS LLC	10/13/00	11/12/00	CABLE FOR DISTRICT OFFICE	52.99
10-25	P1	FEDERAL EXPRESS CORP	09/29/00	09/29/00	SHIPPING CHARGE	7.12
10-31	SS	00395003596	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
10-31	SS	00395004034	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	142.38

10-31	S5	00305004471		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	S5	00305004912		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005353		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005794		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	111.85
11-14	P1	1MN04000016	FEDERAL EXPRESS CORP	09/29/00	09/29/00	SHIPPING CHARGE	24.84
11-20	P9	MN0401R0011	KELLOGG SQUARE APARTMENTS LLC	11/30/00	11/30/00	RENT-ST PAUL	3,364.00
11-30	S5	00335003596		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
11-30	S5	00335004034		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	146.06
11-30	S5	00335004471		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11-30	S5	00335004911		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005352		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005793		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	96.74
12-20	P9	MN0401R0012	KELLOGG SQUARE APARTMENTS LLC	12/01/00	12/31/00	RENT-ST PAUL	3,364.00
12-31	S5	00366003593		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.75
12-31	S5	00366004031		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	84.88
12-31	S5	00366004468		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004909		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005351		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005793		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	81.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,242.91
PRINTING AND REPRODUCTION							
10-18	IV	1A901000002	OFFICE OF THE CLERK	09/21/00	09/21/00	REPRO - P.L. 95-495	170.00
11-22	P1	1MN04000021	RICK ALLEN JAUERT	09/13/00	09/13/00	REPRINTS OF PHOTO	77.04
11-30	P1	1MN04000023	US CAPITOL HISTORICAL SOCIETY	09/13/00	09/13/00	PRINTING	3,075.00
						PRINTING AND REPRODUCTION TOTALS:	3,322.04
OTHER SERVICES							
10-12	P1	1MN04000008	MINNESOTA NEWSPAPER ASSOC.	09/05/00	09/28/00	CLIPS FOR SEPTEMBER	201.92
10-25	P1	1MN04000013	SOUND CLIPS	10/01/00	10/31/00	SERVICE FEE TRANSCRIPTS	1,110.00
						OTHER SERVICES TOTALS:	1,311.92
SUPPLIES AND MATERIALS							
10-02	P1	1MN04000005	HON. BRUCE F VENTO	06/28/00	06/28/00	NEWSPAPER	1.25
10-02	P1	1MN04000005	DO	08/03/00	08/03/00	PIONEER PRESS	99.84
10-12	P1	1MN04000007	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US TITLE BOOKS FOR DC OFFICE	287.00
10-31	S1	00305000212		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	22.42
10-31	S1	00305000213		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	74.60
11-22	P1	1MN04000019	OFFICE DEPOT INC	10/30/00	10/30/00	SUPPLIES	29.42
11-22	P1	1MN04000020	DO	11/01/00	11/01/00	SUPPLIES	2.96
11-30	S1	00335000207		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	213.84
						SUPPLIES AND MATERIALS TOTALS:	730.93
EQUIPMENT							
10-31	S2	00305003291		08/11/00	08/11/00	EQUIPMENT (TRANSFER)	180.00
10-31	S2	00305003292		10/01/00	10/01/00	EQUIPMENT (TRANSFER)	2,976.98
11-30	S2	00335003300		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,976.98
12-31	S2	00366003254		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,976.98
						EQUIPMENT TOTALS:	9,110.94
						OFFICIAL EXPENSES OF MEMBERS:	161,769.51
						OFFICE TOTALS:	161,769.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
1999	HON. BRUCE F. VENTO				31.50	31.50
OFFICIAL EXPENSES OF MEMBERS						
12-31	S2	00366003253	02/11/99	EQUIPMENT (TRANSFER)		31.50
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	31.50
2000 HON. PETER J VISCIOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					30,816.76	2,725.00
FRANKED MAIL					692,126.23	193,942.04
PERSONNEL COMPENSATION					807.24	254.86
PERSONNEL BENEFITS					43,590.72	8,009.97
TRAVEL					817.20	11,584.04
RENT, COMMUNICATION, UTILITIES					1,776.00	6,860.55
PRINTING AND REPRODUCTION					21,930.03	2,643.32
OTHER SERVICES					64,363.36	16,012.41
SUPPLIES AND MATERIALS					895,205.82	235,988.84
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	895,205.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL	1,398.58	
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL	430.26	
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL	896.16	
					FRANKED MAIL TOTALS:	2,725.00
PERSONNEL COMPENSATION						
(BAACK, KERRY LADEAN)						
(BRIMMER, CHARLES E.)						
(BYRO, ELAINE P.)						
(CHANDLER, PAUL W.)						
(DONALD, JOHN W.)						
(GAMACHE, NICOLE B.)						
(HOMER, JANELLE A.)						
(KAELIN, RICHARD M.)						
(LOPEZ, MARK A.)						
(MAARBERG, MARTIN PEDER)						
DO						
(MATHEWS, IMOGENE VENETTA)						
(PIZANA, MICHAEL C.)						
(QUINN, THOMAS)						
(SAKS, JEREMY R.)						
					2,500.00	8,316.66
					8,416.67	8,416.67
					430.26	430.26
					8,250.01	8,250.01
					10,500.01	10,500.01
					8,650.01	8,650.01
					8,875.00	8,875.00
					11,999.99	11,999.99
					16,749.99	16,749.99
					14,466.67	14,466.67
					6,000.00	6,000.00
					2,500.00	2,500.00
					9,767.00	9,767.00
					10,950.01	10,950.01
					7,750.00	7,750.00
					11,750.01	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PETER J VISCLOSKEY—Con.						
12-01	P1	IN01000046	11/27/00	GASOLINE	17.54	
12-01	P1	IN01000046	10/31/00	I-PASS FOR DISTRICT CAR	40.00	
12-05	P1	IN01000049	12/01/00	AIRFARE DC-ORD-DC	115.00	
12-05	P1	IN01000049	11/28/00	GASOLINE	14.85	
12-05	P1	IN01000049	12/01/00	TAXI	11.00	
12-05	P1	IN01000050	11/28/00	AIRFARE DC-ORD-DC	260.70	
12-05	P1	IN01000051	12/01/00	HOTEL	271.93	
12-05	P1	IN01000052	11/28/00	RENTAL CAR	60.65	
12-05	P1	IN01000054	11/28/00	FOOD	10.66	
12-05	P1	IN01000055	11/28/00	GASOLINE	115.00	
12-15	P1	IN01000058	12/03/00	DC-ORD-DC	115.00	
12-15	P1	IN01000058	12/06/00	FOOD	422.20	
12-15	P1	IN01000059	12/03/00	HOTEL	28.57	
12-15	P1	IN01000060	12/03/00	FOOD	10.40	
12-15	P1	IN01000061	12/03/00	PARKING/TOLLS	115.00	
12-15	P1	IN01000062	12/06/00	ORD-DC-ORD	272.52	
12-15	P1	IN01000063	12/06/00	HOTEL	12.25	
12-15	P1	IN01000064	12/06/00	FOOD	115.00	
12-19	P1	IN01000071	12/06/00	ORD-DC-ORD	272.52	
12-19	P1	IN01000072	12/06/00	HOTEL	55.42	
12-19	P1	IN01000073	12/06/00	FOOD	28.01	
12-19	P1	IN01000065	11/13/00	GASOLINE	48.23	
12-19	P1	IN01000066	11/13/00	MILEAGE	115.00	
12-19	P1	IN01000067	12/06/00	ORD-DC-ORD	429.65	
12-19	P1	IN01000068	12/06/00	HOTEL	19.44	
12-19	P1	IN01000069	12/06/00	FOOD	126.00	
12-19	P1	IN01000070	12/06/00	TAXI/PARKING	115.00	
12-19	P1	IN01000074	12/06/00	ORD-DC-ORD	284.80	
12-19	P1	IN01000075	12/06/00	HOTEL	36.26	
12-19	P1	IN01000076	12/06/00	FOOD	53.00	
12-19	P1	IN01000077	12/06/00	TAXI/TOLLS/PARKING	11.00	
12-19	P1	IN01000078	12/06/00	GASOLINE	366.56	
12-20	P9	IN01010012	12/31/00	LEASED AUTO	8,009.97	
TRAVEL TOTALS:						
					6.63	
10-12	P1	IN01000006	10/01/00	PAGER SERVICE	92.90	
10-12	P1	IN01000007	09/09/00	SHIPPING FOR D.C. OFF	233.64	
10-12	P1	IN01000008	09/28/00	CELL PHONE SERVICE	959.58	
10-21	P9	IN010100010	10/01/00	GARY - RENT	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	65.68	
10-25	P1	IN01000015	09/23/00	SHIPPING FOR D.C. OFFICE	13.92	
10-25	P1	IN01000015	09/09/00	SHIPPING FOR THE DIST OFF	88.37	
10-25	P1	IN01000017	10/10/00	DISTRICT CAR PHONE SER		
RENT, COMMUNICATION, UTILITIES						
METROCALL						
10-12	P1	IN01000006	10/01/00	PAGER SERVICE	6.63	
10-12	P1	IN01000007	09/09/00	SHIPPING FOR D.C. OFF	92.90	
10-12	P1	IN01000008	09/28/00	CELL PHONE SERVICE	233.64	
10-21	P9	IN010100010	10/01/00	GARY - RENT	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	34.99	
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	65.68	
10-25	P1	IN01000015	09/23/00	SHIPPING FOR D.C. OFFICE	13.92	
10-25	P1	IN01000015	09/09/00	SHIPPING FOR THE DIST OFF	88.37	
10-25	P1	IN01000017	10/10/00	DISTRICT CAR PHONE SER		

10-31	SS	00305003597	THE TRUSTEES OF INDIANA UNIVER	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
10-31	SS	00305004035	METROCALL	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	313.17
10-31	SS	00305004472	UNITED PARCEL SERVICE	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	874.59
10-31	SS	00305004913	VERIZON WIRELESS	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	00305005354	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	180.00
10-31	SS	00305005795	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	889.49
11-20	P9	1N0101R0011	DO	11/01/00	11/30/00	GARY - RENT	959.58
11-22	P1	1N010000043	UNITED PARCEL SERVICE	11/04/00	11/04/00	SHIPPING FOR D.C. OFF	6.63
11-22	P1	1N010000040	DO	10/28/00	10/28/00	CELL PHONE SERVICE	115.78
11-22	P1	1N010000034	DO	11/10/00	11/10/00	DIST CAR PHONE SERVICE	98.32
11-22	P1	1N010000036	UNITED PARCEL SERVICE	10/21/00	10/21/00	SHIPPING FOR DIST OFF	27.84
11-29	P1	1N010000033	DO	10/21/00	10/21/00	SHIPPING FOR D.C. OFF	55.44
11-29	P1	1N010000045	DO	10/28/00	10/28/00	SHIPPING FOR D.C. OFF	13.92
11-29	P1	1N010000045	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
11-30	SS	00335003597	UNITED PARCEL SERVICE	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	322.33
11-30	SS	00335004035	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	874.59
11-30	SS	00335004472	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	00335004912	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	180.00
11-30	SS	00335005353	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	754.58
11-30	SS	00335005794	DO	09/29/00	09/29/00	QUALCOMM 860 TRAVEL ADAPTER	34.99
11-30	P2	HCV0000231	UNITED PARCEL SERVICE	11/04/00	11/10/00	SHIPPING FOR DC OFFICE	72.39
12-04	P1	1N010000047	DO	11/11/00	11/17/00	SHIPPING FOR DC OFFICE	55.68
12-04	P1	1N010000048	DO	10/21/00	11/03/00	SHIPPING FOR DISTRICT OFFICE	12.15
12-04	P1	1N010000048	DO	11/11/00	11/17/00	SHIPPING FOR DISTRICT OFFICE	111.37
12-04	P1	1N010000048	DO	11/04/00	11/10/00	SHIPPING FOR DISTRICT OFFICE	81.75
12-04	P1	1N010000048	DO	10/07/00	10/13/00	PAGER SERVICE	54.80
12-07	P1	1N010000021	METROCALL	12/01/00	12/01/00	SHIPPING FOR D.C. OFFICE	6.63
12-19	P1	1N010000079	UNITED PARCEL SERVICE	11/25/00	12/01/00	SHIPPING FOR D.C. OFFICE	34.42
12-19	P1	1N010000082	DO	11/18/00	11/24/00	SHIPPING FOR DIST OFFICE	32.15
12-19	P1	1N010000083	DO	11/25/00	12/01/00	SHIPPING FOR DIST OFFICE	69.85
12-19	P1	1N010000081	VERIZON WIRELESS	11/28/00	11/28/00	M. SAVIRSKI'S CELL PHONE SERV	169.31
12-20	P9	1N0101R0012	THE TRUSTEES OF INDIANA UNIVER	12/01/00	12/31/00	GARY - RENT	959.58
12-31	SS	00366003594	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81
12-31	SS	00366004032	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	298.63
12-31	SS	00366004469	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	SS	00366004910	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	00366005352	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	180.00
12-31	SS	00366005794	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	728.03
						RENT, COMMUNICATION, UTILITIES TOTALS	11,584.04
10-12	P1	1N010000009	PRINTING AND REPRODUCTION	09/22/00	09/22/00	PRINTING AND MAILING SERV	21.85
10-12	P1	1N010000010	DAVID L. ANDRUKITIS, INC.	09/25/00	09/25/00	PRINTING AND MAILING SERV	33.00
10-12	P1	1N010000011	DO	09/27/00	09/27/00	PRINTING AND MAILING SERV	210.00
10-12	P1	1N010000012	DO	10/02/00	10/02/00	PRINTING AND MAILING SERV	33.60
10-12	P1	1N010000018	J. DAVID SIMS	09/18/00	09/18/00	PHOTOGRAPHY COSTS	225.00
10-12	P1	1N010000008	DAVID L. ANDRUKITIS, INC.	10/24/00	10/24/00	PRINTING AND MAILING SERVICES	142.25
12-06	P1	1N010000057	DO	11/21/00	11/21/00	PRINTING BUSINESS CARDS	114.00
12-07	P1	1N010000022	DO	10/13/00	10/13/00	PRINTING OF CHILDREN'S PHOTO ON ENVELOPES	37.50
						PRINTING AND REPRODUCTION TOTALS	817.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. PETER J. VISCLOSKEY—Cont.						
SUPPLIES AND MATERIALS						
10-12	P1	IN01000005	09/26/00	WATER FOR CONSTITUENTS	48.50	
10-25	P1	IN01000016	09/29/00	WATER FOR CONSTITUENTS	31.24	
10-26	P1	IN01000018	08/07/00	COFFEE SERVICES	25.25	
10-26	P1	IN01000018	09/07/00	COFFEE SERVICES	44.89	
10-26	P1	IN01000018	10/02/00	COFFEE SERVICES	94.88	
10-31	S1	0030500084	10/01/00	OFFICE SUPPLY (TRANSFER)	761.52	
11-09	P2	OSSPA40098	08/31/00	3.5 DISK BINDER SHEETS	5.50	
11-09	P2	OSSPA40098	07/25/00	BULLETIN BAR II	6.60	
11-09	P2	OSSPA40840	10/24/00	SLANT O LEGAL SZ BINDER	14.95	
11-22	P1	IN01000037	10/19/00	COFFEE SERVICES	111.69	
11-22	P1	IN01000038	10/26/00	WATER FOR CONSTS	141.50	
11-22	P1	IN01000044	10/29/00	WATER FOR CONSTS	37.75	
11-22	P1	IN01000041	09/07/00	OFFICE SUPPLIES	114.96	
11-22	P1	IN01000039	09/08/00	OFFICE SUPPLIES	10.44	
11-30	S1	0033500080	11/01/00	COFFEE FOR O.C. OFFICE	7.48	
12-06	P1	IN01000056	11/16/00	SUBSCRIPTION FOR DO	187.20	
12-07	P1	IN01000019	11/21/00	OFFICE SUPPLY (TRANSFER)	-3.04	
12-07	P1	IN01000020	11/21/00	COFFEE SERVICES	20.89	
12-19	P1	IN01000080	09/28/00	CO ALMANAC 1999 VOL. 55	105.85	
12-31	S1	0036600083	09/16/00	SUBS FOR DIST OFFICE	495.00	
			11/26/00	WATER FOR CONSTITUENTS	62.00	
			12/01/00	OFFICE SUPPLY (TRANSFER)	318.27	
				SUPPLIES AND MATERIALS TOTALS:	2,643.32	
EQUIPMENT						
10-31	S2	00305003139	10/01/00	EQUIPMENT (TRANSFER)	5,337.47	
11-30	S2	00335003137	11/01/00	EQUIPMENT (TRANSFER)	5,337.47	
12-31	S2	00366003112	12/01/00	EQUIPMENT (TRANSFER)	5,337.47	
				EQUIPMENT TOTALS:	16,012.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,988.84	
				OFFICE TOTALS:	235,988.84	
2000 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	127,518.32	
				PERSONNEL COMPENSATION	575,886.71	
				PERSONNEL BENEFITS	47.00	
				TRAVEL	7,549.14	
				RENT, COMMUNICATION, UTILITIES	19,928.22	
				PRINTING AND REPRODUCTION	54,069.46	
				OTHER SERVICES	79,694.36	
				SUPPLIES AND MATERIALS	8,591.39	
				EQUIPMENT	22,617.56	
					3,006.47	
					5,199.85	

214,480.55
214,480.55

922,086.19
922,086.19

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-27	OP 0USPS090018 UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	797.31
11-21	OP 0USPS100018 DO	10/01/00	10/31/00	FRANKED MAIL	1,737.12
12-28	OP 0USPS110018 DO	11/01/00	11/30/00	FRANKED MAIL	403.39
					2,937.82

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION					
	(BOOKSH, CHRISTOPHER N	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,700.01
	(BRELAND, MARGARET N	10/01/00	12/31/00	STAFF ASSISTANT	9,378.00
	(CLARK, BRENDA C	10/01/00	12/31/00	STAFF ASSISTANT	9,250.01
	(DOSS, DAVID B	10/01/00	12/31/00	DISTRICT DIRECTOR	20,319.51
	(DRISLER, MARTY TOWLES	10/01/00	12/31/00	CHIEF OF STAFF	30,608.16
	(MARPIS, PAMELA D	10/01/00	12/31/00	EXECUTIVE ASSISTANT	13,700.01
	(MOORE, BRENDA S	10/01/00	12/31/00	STAFF ASSISTANT	4,256.26
	(NEWMAN, EMILIE A	10/01/00	12/31/00	SCHEDULER	7,999.99
	(O'BRIEN, DONALD JOSEPH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,293.99
	(PETTICLER, LORI	10/01/00	12/31/00	STAFF ASSISTANT	4,256.26
	(PIPKIN, ROBERT R	10/01/00	12/31/00	PRESS SECRETARY	15,025.01
	(REILLY, KELLY C	11/01/00	12/31/00	STAFF ASSISTANT	3,500.00
	(RUCKERT, KYLE D	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,441.49
	(SEAL, DERRICK B	10/01/00	12/31/00	STAFF ASSISTANT	6,250.01
	(STANLEY, CHRISTOPHER	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	8,700.01
	(WILLIAMSON, RAMONA C	10/01/00	12/31/00		7,020.00
					172,698.72

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
10-04	PI 1LA01000001 HON. DAVID VITTER	09/21/00	09/25/00	AIRFARE	239.00
10-05	PI 1LA01000010 DAVID DOSS	07/19/00	08/24/00	PARKING	26.00
10-05	PI 1LA01000006 HON. DAVID VITTER	09/14/00	09/14/00	AIRFARE	119.50
10-05	PI 1LA01000006 DO	09/26/00	09/26/00	AIRFARE	200.50
10-05	PI 1LA01000011 DO	09/28/00	09/28/00	AIRFARE	119.50
10-16	PI 1LA01000015 DO	10/06/00	10/06/00	AIRFARE	176.50
10-25	PI 1LA01000020 DO	10/10/00	10/10/00	AIRFARE	204.50
10-25	PI 1LA01000020 DO	10/12/00	10/17/00	AIRFARE	409.00
10-25	PI 1LA01000024 DO	10/12/00	10/12/00	AIRFARE	176.50
10-25	PI 1LA01000021 DO	08/25/00	09/04/00	AIRFARE TO DISTRICT	327.50
10-25	PI 1LA01000026 DO	08/30/00	08/30/00	FOOD IN DISTRICT	4.30
10-25	PI 1LA01000026 DO	08/28/00	09/02/00	GAS IN DISTRICT	70.22
10-25	PI 1LA01000026 DO	09/03/00	09/03/00	CABFARE	10.00
11-01	PI 1LA01000031 HON. DAVID VITTER	10/19/00	10/19/00	AIRFARE	738.50
11-01	PI 1LA01000031 DO	10/20/00	10/29/00	AIRFARE	409.00
11-21	PI 1LA01000038 DO	11/13/00	11/13/00	AIRFARE	204.50
11-21	PI 1LA01000038 DO	11/03/00	11/03/00	COMBINED AIRFARE	113.00
11-21	PI 1LA01000038 DO	06/16/00	11/13/00	CAB FARE	268.00
12-01	PI 1LA01000059 BRANDA C CLARK	11/15/00	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00
12-01	PI 1LA01000054 DAVID DOSS	11/15/00	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00
12-01	PI 1LA01000053 DERRICK B SEAL	11/14/00	11/14/00	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID VITTER—Con.						
12-01	PI 1LA01000058	LORI PETTICLERC	11/15/00	AIRFARE FOR TRAINING SEMINAR	216.00	
12-01	PI 1LA01000057	MARGARET BRELAND	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-01	PI 1LA01000049	PAMELA MARRPHS	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-04	PI 1LA01000056	BRENDIA S MOORE	11/17/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-04	PI 1LA01000055	RAMONA C WILLIAMSON	11/17/00	AIRFARE FOR TRAINING SEMINAR	409.00	
12-05	PI 1LA01000050	KELLIE REILLY	11/17/00	AIRFARE FOR TRAINING SEMINAR	4.00	
12-06	PI 1LA01000064	PAMELA MARRPHS	11/17/00	PARKING	49.30	
12-20	PI 1LA01000074	DAVID DOSS	11/13/00	PARKING	159.07	
12-20	PI 1LA01000073	HON. DAVID VITTER	12/08/00	PARKING	204.50	
12-20	PI 1LA01000075	DO	12/11/00	AIRFARE	195.20	
12-27	PI 1LA01000077	CHRIS STANLEY	12/13/00	CAR RENTAL IN DISTRICT	11.14	
12-27	PI 1LA01000077	DO	12/17/00	GAS IN DISTRICT	265.91	
12-27	PI 1LA01000077	DO	12/13/00	HOTEL IN DISTRICT	297.50	
12-27	PI 1LA01000081	DO	12/12/00	AIRFARE TO DISTRICT	176.50	
12-27	PI 1LA01000080	HON. DAVID VITTER	12/14/00	AIRFARE	409.00	
12-27	PI 1LA01000080	DO	12/05/00	AIRFARE	5.00	
12-27	PI 1LA01000082	PAMELA MARRPHS	11/28/00	PARKING	7,549.14	
RENT, COMMUNICATION, UTILITIES						
10-04	PI 1LA01000004	AT&T	08/01/00	800 NUMBER	173.55	
10-04	PI 1LA01000005	BELL SOUTH MOBILITY	08/01/00	CELLULAR PHONE SERVICE	104.21	
10-04	PI 1LA01000003	FEDERAL EXPRESS CORP	09/05/00	EXPRESS MAIL SERVICE	7.65	
10-05	PI 1LA01000012	BELLSOUTH MOBILITY	09/18/00	CELLULAR PHONE SERVICE	435.92	
10-05	PI 1LA01000007	CHARTER COMMUNICATIONS	10/01/00	CABLE HAMMOND DO	35.51	
10-05	PI 1LA01000008	FEDERAL EXPRESS CORP	09/27/00	EXPRESS MAIL SERVICE	6.67	
10-16	PI 1LA01000018	DO	10/04/00	EXPRESS MAIL SERVICE	3.62	
10-21	P9 LA0103R0010	JTS MANAGEMENT CORPORATION	10/01/00	METAIRE-RENT	1,997.50	
10-21	P9 LA0101R0010	THE SHARP FAMILY TRUST	10/01/00	RENT-HAMMOND	475.00	
10-25	PI 1LA01000025	FEDERAL EXPRESS CORP	10/11/00	EXPRESS MAIL SERVICE	19.58	
10-31	SS 00305004036	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	449.76	
10-31	SS 00305004473	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	712.20	
10-31	SS 00305004914	DO	09/01/00	DC TEL EQUIP (TRANSFER)	74.00	
10-31	SS 00305005355	DO	09/01/00	DC TEL SERVICE (TRANSFER)	217.00	
10-31	SS 00305005796	DO	09/01/00	DC TEL TOLLS (TRANSFER)	411.90	
11-01	PI 1LA01000028	AT & T	10/07/00	800 NUMBER	139.02	
11-01	PI 1LA01000029	BELL SOUTH MOBILITY	10/15/00	CELLULAR PHONE SERVICE	104.21	
11-01	PI 1LA01000030	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL SERVICE	10.48	
11-03	PI 1LA01000033	BELL SOUTH MOBILITY	10/22/00	CELLULAR PHONE SERVICE	112.33	
11-08	PI 1LA01000037	CHARTER COMMUNICATIONS	11/01/00	CABLE SERVICE	35.51	
11-20	P9 LA0103R0011	JTS MANAGEMENT CORPORATION	11/01/00	METAIRE-RENT	1,997.50	
11-20	P9 LA0101R0011	THE SHARP FAMILY TRUST	11/01/00	RENT-HAMMOND	475.00	
11-21	PI 1LA01000039	FEDERAL EXPRESS CORP	11/08/00	EXPRESS MAIL SERVICE	3.62	
11-29	PI 1LA01000041	AT&T	11/06/00	800 NUMBER	3.88	
TRAVEL TOTALS:						

11-29	P1	1LA01000042	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL SERVICE	3.74
11-30	SS	003350040356		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	466.92
11-30	SS	003350044773		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	003350049113		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	SS	003350053554		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	217.00
11-30	SS	003350057955		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	348.44
12-04	P1	1LA01000060	BELL SOUTH MOBILITY	12/01/00	12/31/00	CELLULAR PHONE SERVICE	104.96
12-06	P1	1LA01000063	DO	11/22/00	12/21/00	EXPRESS MAIL SERVICE	107.90
12-06	P1	1LA01000062	FEDERAL EXPRESS CORP	09/27/00	09/27/00	EXPRESS MAIL SERVICE	6.67
12-07	P1	1LA01000065	CHARTER COMMUNICATIONS CABLE	12/01/00	12/31/00	CABLE SERVICE HAMMOND	35.51
12-07	P1	1LA01000067	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS MAIL	3.67
12-27	P1	1LA01000078	AT&T	12/05/00	12/05/00	EXPRESS MAIL SERVICE	3.80
12-28	P1	1LA01000086		11/07/00	12/06/00	800 NUMBER	23.72
12-31	SS	003660040333		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	437.27
12-31	SS	003660044770		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	003660049111		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	SS	003660053553		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	217.00
12-31	SS	003660057955		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	284.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,719.52
10-05	P1	1LA01000013	PRINTING AND REPRODUCTION	09/07/00	09/07/00	PRINT OF HANDOUT	1,905.00
10-18	P1	1LA01000019	FRANKLIN SOUTHWARD PRINTING	10/11/00	10/11/00	PUBLIC PRINTER STATIONERY	42.00
10-24	P2	OSP724908	MARY DRIESLER	09/26/00	10/12/00	250 THERMO CARDS	22.50
10-31	S3	003050000355	ACCURATE WORD INC	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
11-30	S3	003350000023		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	41.20
11-30	P1	1LA01000043	SOUTHWEST COMPUTER BUREAU	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.73
11-30	P1	1LA01000044	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	143.20
11-30	P1	1LA01000045	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	139.24
11-30	P1	1LA01000046	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.73
11-30	P1	1LA01000047	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.64
11-30	P1	1LA01000048	DO	11/08/00	11/08/00	MASS MAIL HANDLING COSTS	144.55
12-07	P1	1LA01000068	LOUISIANA PRESS ASSOCIATION	07/02/00	07/05/00	ADVERTISEMENTS	327.04
12-07	P1	1LA01000070	THE HILL	11/29/00	11/29/00	ADVERTISEMENT	116.25
12-13	P2	OSP725079	ACCURATE WORD INC	11/21/00	11/30/00	250 THERMO CARDS	202.50
12-28	P1	1LA01000085	ROLL CALL NEWSPAPER	11/30/00	11/30/00	ADVERTISING OFF POSITION	163.50
12-31	S3	003660000023		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	3,764.28
10-16	P1	1LA01000016	OTHER SERVICES	09/01/00	09/30/00	NEWSPAPER CLIPPINGS	80.03
10-18	P1	1LA01000017	METRO PRESS CLIPPING BUREAU	11/16/00	11/17/00	TRAINING SEMINAR	3,995.20
10-18	P1	1LA01000017	WILLIAM F BOLGER CENTER	11/16/00	11/17/00	TRAINING SEMINAR	600.00
11-08	P1	1LA01000036	DO	10/01/00	10/30/00	NEWS CLIPPINGS	77.91
12-07	P1	1LA01000069	METRO PRESS CLIPPING BUREAU	11/15/00	11/17/00	TRAINING	3,073.00
12-07	P1	1LA01000069	CONGRESSIONAL MANAGEMENT FRD'N	11/01/00	11/30/00	NEWSPAPER CLIPPINGS	178.61
12-27	P1	1LA01000083	METRO PRESS CLIPPING BUREAU	11/01/00	11/30/00	NEWSPAPER CLIPPINGS	7,604.75
						OTHER SERVICES TOTALS:	
10-04	P1	1LA01000002	SUPPLIES AND MATERIALS	09/14/00	09/14/00	SPRING WATER	18.05
10-05	P1	1LA01000014	KENTWOOD SPRING WATER CO	07/31/00	07/31/01	26 WEEK SUBSCRIPTION	69.00
10-05	P1	1LA01000009	DOW JONES & COMPANY, INC.	09/30/00	09/30/00	OFFICE SUPPLIES	250.19

1999 HON. DAVID VITTEP
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
12-01 CO Z6137022C HON DAVID VITTEP
12-01 CO Z6137022F DO
12-01 CO Z6137022F DO
12-01 CO Z6137022F DO
12-01 CO Z6137022F DO

09/08/99 CANCELED CHECK - STALE DATED
08/13/99 CANCELED CHECK - STALE DATED
08/23/99 CANCELED CHECK - STALE DATED
06/14/99 CANCELED CHECK - STALE DATED
06/11/99 CANCELED CHECK - STALE DATED

-200.00
-2.50
-3.00
-35.00
-22.00
-262.50
-262.50

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

2000 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

5,786.51
211,850.07
210.86
57,521.76
13,499.41
19,065.21
799.35
720.00
7,124.97
9,830.64
268,387.02
268,387.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
10-27 OP OUSPS090018 UNITED STATES POSTAL SERVICE
11-21 OP OUSPS100018 DO
12-28 OP OUSPS110018 DO

FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL

2,542.63
3,078.96
164.92
5,786.51

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION
(BOYD,DALLAS
(CALVERT,CHAD D
(COMBS,ANDREW E
(EAGER,JEFFREY
DO
(GALVAN,MELISSA
(GILMORE,STEVEN
(GRIFFIN,PAUL
DO
(HARD,BRIAN J
(MACDONALD,B
(MUNDAY,J MERRICK
(NAUMES,ELLEN B
(NICHOLS,S TROY
(OLSON,KATHY L
(SMITH,MATTHEW T

10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 SHARED EMPLOYEE
10/01/00 12/31/00 STAFF ASSISTANT
11/01/00 12/31/00 LEGIS ASST-PRESS SECY
10/01/00 10/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 OFFICE MANAGER/SCHEDULER
10/01/00 12/31/00 CONSTITUENT SERVICE MANAGER
11/01/00 12/31/00 LEGIS ASST/SYSTEMS ADMIN
10/01/00 10/31/00 LEGIS CORRESPONDENT/SYSTEMS ADMIN
10/01/00 12/31/00 LEGISLATIVE DIRECTOR
10/01/00 12/31/00 CHIEF OF STAFF
10/01/00 12/31/00 SHARED EMPLOYEE
10/01/00 12/31/00 MANAGER OF CONSTITUENT SERVICES
10/01/00 12/31/00 FIELD DIRECTOR
10/01/00 12/31/00 CONSTITUENT SERVICES ASSISTANT
10/01/00 12/31/00 CONSTITUENT SERVICE MANAGER

11,500.01
500.01
8,375.01
12,666.66
3,333.33
13,124.99
9,350.01
9,250.00
2,125.00
20,766.67
30,250.01
3,000.00
11,000.01
11,616.67
8,450.00
10,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
10-18	S7	00292000173	10/01/00	DISTRICT DIRECTOR	22,291.67	
11-20	S7	00325000170	10/01/00	LEGISLATIVE CORRESPONDENT	8,875.01	
11-30	S7	00335000159	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,500.01	
12-31	S7	00366000153	10/01/00		211,850.07	
PERSONNEL BENEFITS						
10-03	P1	10R02000005	09/01/00	TRANSIT BENEFIT	69.02	
10-03	P1	10R02000001	10/01/00	TRANSIT BENEFIT	47.13	
10-03	P1	10R02000002	11/01/00	TRANSIT BENEFITS	47.28	
10-03	P1	10R02000003	12/01/00	TRANSIT BENEFITS	47.43	
10-04	P1	10R02000011	09/30/00	TRANSIT BENEFIT	210.86	
10-04	P1	10R02000010	09/16/00	MEAL	18.28	
10-05	P1	10R02000012	09/16/00	MILEAGE	44.16	
10-05	P1	10R02000012	09/17/00	MILEAGE	47.36	
10-05	P1	10R02000012	09/17/00	LODGING	57.24	
10-12	P1	10R02000017	09/30/00	ARLINE TICKETS	231.00	
10-18	P1	10R02000024	10/02/00	ARLINE TICKETS	696.00	
10-18	P1	10R02000021	09/24/00	ARLINE TICKET	231.00	
10-18	P1	10R02000022	09/14/00	MEALS	18.00	
10-18	P1	10R02000023	09/20/00	MILEAGE	35.20	
10-18	P1	10R02000025	10/09/00	ARLINE TICKET	517.50	
10-23	P1	10R02000029	10/09/00	PARKING	16.00	
10-23	P1	10R02000030	10/09/00	AUTO RENTAL	99.00	
10-23	P1	10R02000027	10/09/00	FUEL FOR RENTAL CAR	12.25	
10-23	P1	10R02000028	10/09/00	ARLINE TICKET	517.50	
10-24	P1	10R02000032	10/17/00	ARLINE TICKET	379.50	
10-25	P1	10R02000035	10/12/00	ARLINE TICKET	138.50	
10-26	P1	00R02000525	10/04/00	MEALS	11.50	
10-27	P1	10R02000042	10/04/00	MEALS	56.71	
10-27	P1	10R02000043	10/02/00	LODGING	433.92	
10-27	P1	10R02000044	10/23/00	MILEAGE	37.76	
10-27	P1	10R02000045	10/16/00	MILEAGE	60.48	
10-27	P1	10R02000046	08/17/00	MILEAGE	141.86	
10-27	P1	10R02000047	10/09/00	RENTAL CAR	72.10	
10-27	P1	10R02000048	10/09/00	FUEL FOR RENTAL CAR	86.00	
10-27	P1	10R02000049	09/24/00	PARKING	11.00	
10-27	P1	10R02000050	09/22/00	TAXI CABFARE	131.38	
10-27	P1	10R02000051	09/22/00	MEALS	11.29	
10-27	P1	10R02000052	09/23/00	MEAL	156.06	
10-27	P1	10R02000053	10/09/00	LODGING	112.00	
10-27	P1	10R02000054	10/24/00	ARLINE TICKET SHERWOOD	140.50	
10-27	P1	10R02000040	10/20/00	ARLINE TICKET	378.50	
10-27	P1	10R02000041	10/24/00	ARLINE TICKET	64.20	
10-31	P1	10R02000051	10/23/00	LODGING		
PERSONNEL BENEFITS TOTALS:						

10-31	PI	1OR02000052	DO	09/28/00	10/24/00	MILEAGE	174.08
11-01	PI	1OR02000054	JOHN SINDER	10/17/00	10/17/00	MEALS	3.79
11-01	PI	1OR02000055	DO	10/17/00	10/17/00	MILEAGE	55.68
11-02	PI	1OR02000060	BAKER AIRCRAFT INC	10/20/00	10/20/00	CHARTER AIRPLANE CHARGES	2,099.00
11-03	PI	1OR02000062	TROY NICHOLS	10/24/00	10/24/00	MEAL	7.58
11-16	PI	1OR02000075	BRIAN J HARD	11/03/00	11/07/00	LOGGING	208.71
11-16	PI	1OR02000075	DO	11/05/00	11/08/00	MEALS	46.82
11-16	PI	1OR02000075	DO	11/09/00	11/09/00	TAXI CAB FARE	12.00
11-16	PI	1OR02000076	DO	11/03/00	11/08/00	AIRLINE TICKET	526.00
11-16	PI	1OR02000076	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	PI	1OR02000076	DO	11/05/00	11/05/00	AIRLINE TICKET	64.50
11-16	PI	1OR02000076	DO	11/08/00	11/08/00	AIRLINE TICKET	64.50
11-16	PI	1OR02000077	BRIAN MACDONALD	11/03/00	11/08/00	AIRLINE TICKET	526.00
11-16	PI	1OR02000078	DO	11/05/00	11/05/00	AIRLINE TICKET	64.50
11-16	PI	1OR02000079	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	PI	1OR02000080	DO	11/08/00	11/08/00	AIRLINE TICKET	64.50
11-16	PI	1OR02000081	HON GREG WALDEN	11/13/00	11/16/00	AIRLINE TICKET	757.00
11-16	PI	1OR02000070	DO	11/03/00	11/03/00	AIRLINE TICKET	384.00
11-16	PI	1OR02000071	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	PI	1OR02000081	JEFF EAGER	10/25/00	10/30/00	RENTAL CAR	239.94
11-16	PI	1OR02000081	DO	10/23/00	10/30/00	LOGGING	118.23
11-16	PI	1OR02000081	DO	10/25/00	10/30/00	LOGGING	41.97
11-16	PI	1OR02000081	DO	10/25/00	10/30/00	FUEL FOR AUTO RENTAL	48.00
11-16	PI	1OR02000081	DO	10/23/00	10/30/00	MEALS	132.48
11-16	PI	1OR02000072	MATTHEW SMITH	11/01/00	11/02/00	MILEAGE	13.50
11-16	PI	1OR02000073	DO	11/01/00	11/01/00	MEALS	79.18
11-16	PI	1OR02000074	DO	11/01/00	11/02/00	LOGGING	284.00
11-16	PI	1OR02000082	TROY TIDWELL	10/29/00	11/06/00	AIRLINE TICKET	194.29
11-16	PI	1OR02000083	DO	10/29/00	11/06/00	RENTAL CAR	80.53
11-16	PI	1OR02000084	DO	10/31/00	11/05/00	FUEL FOR RENTAL CAR	4.00
11-16	PI	1OR02000085	DO	11/06/00	11/06/00	PARKING	372.76
11-16	PI	1OR02000086	DO	10/31/00	11/05/00	LOGGING	67.47
11-16	PI	1OR02000088	DO	10/29/00	11/06/00	MEALS	5.44
11-17	PI	1OR02000091	PAUL GRIFFIN	11/14/00	11/14/00	MILEAGE	9.75
11-17	PI	1OR02000089	TROY NICHOLS	11/06/00	11/06/00	PARKING	13.00
11-17	PI	1OR02000090	DO	11/06/00	11/06/00	MEALS	64.00
12-07	PI	1OR02000089	ELLEN B NAUMES	11/14/00	11/14/00	MILEAGE	5.00
12-07	PI	1OR02000100	DO	11/14/00	11/14/00	MEAL	78.72
12-07	PI	1OR02000103	JOHN SINDER	11/04/00	11/04/00	MILEAGE	11.45
12-07	PI	1OR02000104	DO	11/04/00	11/04/00	MEAL	67.89
12-07	PI	1OR02000101	MATTHEW SMITH	11/14/00	11/15/00	LOGGING	116.48
12-07	PI	1OR02000102	DO	11/14/00	11/15/00	MILEAGE	442.24
12-07	PI	1OR02000105	TROY NICHOLS	10/23/00	11/20/00	MILEAGE	10.50
12-07	PI	1OR02000106	DO	11/20/00	11/20/00	PARKING	11.90
12-07	PI	1OR02000107	DO	11/20/00	11/20/00	MEALS	1.00
12-08	PI	1OR02000121	PAUL GRIFFIN	11/16/00	11/16/00	PARKING	208.71
12-11	PI	1OR02000125	BRIAN MACDONALD	11/03/00	11/07/00	LOGGING	101.31
12-11	PI	1OR02000126	DO	11/03/00	11/08/00	MEALS	7.00
12-11	PI	1OR02000123	TROY NICHOLS	11/30/00	11/30/00	PARKING	5.00
12-11	PI	1OR02000124	DO	11/29/00	11/29/00	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
12-15	P1	10R02000134	12/02/00	AIRLINE	378.50	
12-18	P1	10R02000140	12/06/00	MEALS	14.24	
12-18	P1	10R02000142	12/01/00	PARKING	10.50	
					13.499.41	
TRAVEL TOTALS:						
10-04	P1	10R02000009	08/19/00	CELLULAR PHONE CHARGES	222.04	
10-04	P1	10R02000008	10/02/00	CABLE CHARGES	39.16	
10-04	P1	10R02000006	09/25/00	TRANSMISSION OF MATERIAL	15.00	
10-04	P1	10R02000007	09/05/00	CELLULAR PHONE CHARGES	239.23	
10-05	P1	10R02000013	09/27/00	TRANSMISSION OF MATERIAL	10.86	
10-12	P1	10R02000018	06/05/00	POSTAGE DUE	14.52	
10-13	P1	10R02000020	07/01/00	POSTAGE DUE	1,569.81	
10-20	P1	10R02000026	10/01/00	WATS LINE	373.16	
10-21	P9	0R0200180010	10/01/00	RENT-MEDFORD	1,800.00	
10-21	P9	0R0202800010	10/01/00	RENT-HOOD RIVER	210.00	
10-24	P1	10R02000031	08/01/00	POSTAGE DUE	392.05	
10-25	P1	10R02000036	10/12/00	CELLULAR PHONE SERVICE	78.66	
10-25	P1	10R02000033	09/21/00	PURCHASE OF CELLULAR PHONE	199.99	
10-25	P1	10R02000034	10/04/00	TRANSMISSION OF MATERIALS	3.62	
10-27	P1	10R02000048	09/22/00	INTERNET ACCESS	9.95	
10-31	S5	003050035398	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95	
10-31	S5	003050040037	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,116.98	
10-31	S5	003050044474	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	003050049115	09/30/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	003050053556	09/01/00	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	00305005797	09/01/00	DC TEL TOLLS (TRANSFER)	388.01	
11-01	P1	10R02000059	10/18/00	TRANSMISSION OF MATERIALS	7.19	
11-01	P1	10R02000056	10/20/00	CELL PHONE	199.99	
11-01	P1	10R02000057	10/25/00	CELL PHONE	222.99	
11-01	P1	10R02000058	10/19/00	CELLULAR PHONE CHARGES	119.71	
11-02	P1	10R02000061	10/22/00	CABLE TV CHARGES	39.16	
11-06	P1	10R02000067	10/21/00	CELLULAR PHONE SERVICE	186.92	
11-06	P1	10R02000065	10/25/00	TRANSMISSION OF MATERIALS	7.52	
11-16	P1	10R02000087	11/02/00	PHONE CALLS	15.08	
11-17	P1	10R02000096	11/01/00	TRANSMISSION OF MATERIALS	1.00	
11-17	P1	10R02000097	11/08/00	TRANSMISSION OF MATERIALS	11.22	
11-20	P9	0R0200180011	11/01/00	RENT-MEDFORD	1,800.00	
11-20	P9	0R0202800011	11/30/00	RENT-HOOD RIVER	210.00	
11-21	P1	10R02000092	11/01/00	WATS LINE	427.27	
11-30	S5	003350035398	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95	
11-30	S5	003350040037	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,111.49	
11-30	S5	003350044474	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	003350049114	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	

11-30	S5	00335005355		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005796		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	395.24
12-07	P1	10R02000108	CHARTER COMMUNICATIONS	11/17/00	11/17/00	CABLE HOOK-UP	47.16
12-08	P1	10R02000119	AT & T WIRELESS SERVICE	10/19/00	11/18/00	CELLULAR PHONE CHARGES	177.22
12-08	P1	10R02000109	AT&T WIRELESS SERVICES	10/10/00	11/09/00	CELLULAR PHONE SERVICE	98.15
12-08	P1	10R02000111	FEDERAL EXPRESS CORP	11/14/00	11/14/00	TRANSMISSION OF MATERIALS	7.29
12-08	P1	10R02000112	DO	11/21/00	11/21/00	TRANSMISSION OF MATERIALS	3.62
12-08	P1	10R02000120	VERIZON WIRELESS	11/19/00	11/19/00	CELLULAR PHONE CHARGES	100.18
12-12	P1	10R02000113	CHARTER COMMUNICATIONS	11/22/00	11/22/00	CABLE TV CHARGES	39.16
12-13	P1	10R02000128	JOHN SWIDER	11/15/00	11/15/00	FRANINGPHOTO CHARGES	57.00
12-20	P9	10R0201R0012	BOB SEUS	12/01/00	12/31/00	RENT-MEDFORD	1,800.00
12-20	P1	10R02000146	FEDERAL EXPRESS CORP	12/05/00	12/05/00	TRANSMISSION OF MATERIALS	3.62
12-20	P9	10R020R0012	HERSHNER & BELL-FARBRELL AGENCY	12/01/00	12/31/00	RENT-HOOD RIVER	210.00
12-20	P1	10R02000145	PAUL GRIFFIN	12/10/00	12/10/00	TELEPHONE EQUIPMENT	10.42
12-21	P1	10R02000150	BRIAN MACDONALD	11/01/00	11/01/00	SHIPPING OF EQUIPMENT	17.50
12-21	P1	10R02000149	QWEST	12/01/00	12/01/00	WATS LINE	391.86
12-21	P1	10R02000143	U S POSTAL SERVICE	12/12/00	12/12/00	HOOD RIVER POST OFFICE BOX	64.00
12-31	S5	00366003595		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95
12-31	S5	00366004034		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.42
12-31	S5	00366004471		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004912		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	104.00
12-31	S5	00366005354		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005796		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	429.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,065.21
10-03	P1	10R020000004	PRINTING AND REPRODUCTION	09/12/00	09/12/00	PHOTOGRAPHY CHARGES	14.98
10-26	P1	10R020000523	JOHN SWIDER	08/14/00	08/14/00	PHOTOGRAPHY DEVELOPMENT	15.11
10-27	P1	10R020000338	DALLAS BOYO	10/05/00	10/05/00	OFFICIAL PHOTOS	18.50
10-31	S3	003050000669		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-06	P1	10R020000666	ACCURATE WORD INC.	10/27/00	10/27/00	BUSINESS CARDS	33.00
11-29	IV	14901000008	OFFICE OF THE CLERK			REPRO - P.L. 106-393	260.00
11-30	S3	003350000590		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	82.40
12-05	IV	14901000014	OFFICE OF THE CLERK			REPRO - P.L. 106-399	240.00
12-08	P1	10R02000118	ACCURATE WORD INC	10/03/00	10/03/00	BUSINESS CARDS	52.00
12-11	P1	10R02000127	BRIAN MACDONALD	11/07/00	11/07/00	PHOTOGRAPHY	15.98
12-13	P1	10R02000132	DO	11/30/00	11/30/00	PHOTOGRAPHY	32.58
12-31	S3	00366000047		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	799.35
11-17	P1	10R02000098	OTHER SERVICES	11/01/00	11/01/00	JANITORIAL SERVICES	110.00
12-13	P1	10R02000133	DO	12/01/00	12/01/00	JANITORIAL/CUSTODIAL SERVICES	110.00
						OTHER SERVICES TOTALS:	220.00
10-05	P1	10R02000014	SUPPLIES AND MATERIALS	09/26/00	09/26/00	WATER SERVICE	70.70
10-05	P1	10R02000014	DEER PARK SPRING WATER	09/26/00	09/26/00	COFFEE SERVICE	49.99
10-05	P1	10R02000012	DO	09/14/00	09/14/00	OFFICE SUPPLIES	3.97
10-12	P1	10R02000016	TROY NICHOLS	09/26/00	09/26/00	OFFICE SUPPLIES	33.98
10-12	P1	10R02000015	JOHN SWIDER	09/25/00	09/25/00	OFFICE SUPPLIES	243.55
10-12	P1	10R02000015	SOUTHERN OREGON STATIONARY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
10-26	PI 00R02000524	JOHN SNIDER	OFFICE SUPPLIES	08/07/00	08/07/00	11.94
10-27	PI 10R02000050	BRIAN MACDONALD	OFFICE SUPPLIES	10/08/00	10/08/00	30.98
10-31	SI 00305000148		OFFICE SUPPLY (TRANSFER)	10/31/00	10/31/00	1,273.48
11-01	PI 10R02000053	JOHN SNIDER	COFFEE AND SUPPLIES	10/17/00	10/17/00	21.45
11-06	PI 10R02000064	BRIAN MACDONALD	DATA PROCESSING EQUIPMENT	11/01/00	11/01/00	499.00
11-06	PI 10R02000068	DEER PARK SPRING WATER	DATA PROCESSING EQUIPMENT	10/26/00	10/26/00	160.25
11-06	PI 10R02000068	DO	COFFEE SERVICE	10/26/00	10/26/00	49.99
11-06	PI 10R02000063	PAUL GRIFFIN	OFFICE SUPPLIES	11/01/00	11/01/00	51.87
11-17	PI 10R02000093	BRIAN MACDONALD	TV/CR	11/02/00	11/02/00	149.99
11-17	PI 10R02000094	PAUL GRIFFIN	COMPUTER SUPPLIES	11/13/00	11/13/00	28.19
11-17	PI 10R02000091	TROY NICHOLS	NEWSPAPER SUBSCRIPTION	11/03/00	11/03/00	67.00
11-17	PI 10R02000095	DO	NEWSPAPER SUBSCRIPTION	11/03/00	11/03/00	49.66
11-30	SI 00335000142		OFFICE SUPPLIES	11/10/00	11/10/00	155.30
12-08	PI 10R02000122	BRIAN MACDONALD	OFFICE SUPPLY (TRANSFER)	11/30/00	11/30/00	63.49
12-08	PI 10R02000114	JOHN SNIDER	DATA PROCESSING EQUIPMENT	11/16/00	11/16/00	37.94
12-08	PI 10R02000115	DO	COFFEE SUPPLIES	10/20/00	10/20/00	169.20
12-08	PI 10R02000116	DO	HEADSET PHONE	10/25/00	10/25/00	6.99
12-08	PI 10R02000117	DO	MICRO-CASSETTES	10/31/00	10/31/00	238.88
12-08	PI 10R02000121	PAUL GRIFFIN	OFFICE SUPPLIES	11/01/00	11/01/00	10.44
12-13	PI 10R02000131	DEER PARK SPRING WATER	KEYBOARD EXTENSION CORD	11/16/00	11/16/00	60.75
12-13	PI 10R02000131	DO	COFFEE SERVICE	11/26/00	11/26/00	5.50
12-13	PI 10R02000129	JOHN SNIDER	COFFEE GRINDER	11/16/00	11/16/00	19.96
12-13	PI 10R02000130	PAUL GRIFFIN	COMPUTER SOFTWARE	12/05/00	12/05/00	177.30
12-15	PI 10R02000135	MELISSA GALVAN	NEWSPAPER	12/15/00	12/15/00	64.00
12-15	PI 10R02000137	THE BEND BULLETIN	NEWSPAPER	12/15/00	12/15/00	186.00
12-15	PI 10R02000139	THE ECONOMIST	SUBSCRIPTION	12/08/00	12/08/00	115.00
12-15	PI 10R02000136	THE NEW YORK TIMES	SUBSCRIPTION	12/09/00	12/09/00	204.00
12-15	PI 10R02000138	THE WASHINGTON POST	SUBSCRIPTION	12/03/00	12/03/00	68.64
12-18	PI 10R02000144	ACCURATE WORD INC.	SUBSCRIPTION	12/25/00	12/25/00	943.00
12-18	PI 10R02000141	PAUL GRIFFIN	STATIONERY	12/12/00	12/12/00	63.49
12-20	PI 10R02000147	BRIAN MACDONALD	DATA PROCESSING SUPPLIES	12/13/00	12/13/00	39.99
12-20	PI 10R02000148	JOHN SNIDER	DATA PROCESSING SERVICE	11/22/00	11/22/00	110.23
12-22	PI 10R02000153	DOW JONES & COMPANY, INC.	SUPPLIES	12/01/00	12/01/00	175.00
12-22	PI 10R02000154	DO	SUBSCRIPTION FOR DC OFFICE	12/11/00	12/11/00	175.00
12-22	PI 10R02000151	OREGON BUSINESS MAGAZINE	SUBSCRIPTION-MEDFORD DISTRICT	12/11/00	12/11/00	37.95
12-22	PI 10R02000155	PAUL GRIFFIN	SUBSCRIPTION FOR DC OFFICE	12/11/00	12/11/00	10.44
12-26	PI 10R02000152	THE DALLES CHRONICLE	COMPUTER SUPPLIES DC OFFICE	12/14/00	12/14/00	77.00
12-31	SI 00366000144		SUBSCRIPTION FOR DO	12/07/00	12/07/00	1,113.49
			OFFICE SUPPLY (TRANSFER)	12/31/00	12/31/00	7,124.97
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2 00305003214	EQUIPMENT	EQUIPMENT (TRANSFER)	09/30/00	09/30/00	1,164.00
10-31	S2 00305003215		EQUIPMENT (TRANSFER)	10/31/00	10/31/00	2,888.88
11-30	S2 00335003219		EQUIPMENT (TRANSFER)	11/30/00	11/30/00	2,888.88

2,888.88
9,830.64
268,387.07
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
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1999 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

12-01 CO Z6137022B DALLAS BOYO

08/24/99 08/24/99 CANCELED CHECK - STALE DATED

-12.00
-12.00
-12.00
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TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
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2000 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,062.44
PERSONNEL COMPENSATION 631,065.28
TRAVEL 28,059.67
RENT, COMMUNICATION, UTILITIES 85,925.12
PRINTING AND REPRODUCTION 4,097.78
OTHER SERVICES 400.00
SUPPLIES AND MATERIALS 17,275.59
EQUIPMENT 42,835.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 816,721.28

OFFICE TOTALS:
=====

207,187.05
=====

2103

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP OUSPS090018 UNITED STATES POSTAL SERVICE 09/01/00 09/30/00 FRANKED MAIL 406.79
11-21 OP OUSPS100018 DO 10/01/00 10/31/00 FRANKED MAIL 432.95
12-28 OP OUSPS110018 DO 11/01/00 11/30/00 FRANKED MAIL 742.92
FRANKED MAIL TOTALS: 1,582.66

PERSONNEL COMPENSATION

(ANDERSON ROLLAND E 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 2,300.00
(BOBREK ANDREW D 11/15/00 12/31/00 STAFF ASSISTANT 4,333.33
(BOBREK LERICA 11/01/00 12/31/00 PART-TIME EMPLOYEE 3,666.66
DO 10/01/00 10/31/00 TEMPORARY EMPLOYEE 1,583.33
(CARMEN MARTHA J 10/01/00 12/31/00 SENIOR LEGISLATIVE ASSISTANT 11,875.01
(CARMODY VIRGINIA B 10/01/00 12/31/00 DISTRICT REPRESENTATIVE 14,999.99
(DENNIS TERRE 10/01/00 12/31/00 STAFF ASSISTANT 3,250.01
(Dwyer SUSAN M 10/01/00 12/31/00 STAFF ASSISTANT 6,250.01
(FAULK HEATHER M 10/01/00 12/31/00 STAFF ASSISTANT 6,500.00
(GAGE DANIEL J 10/01/00 12/31/00 COMMUNICATIONS DIRECTOR 15,500.00
(GAVIN PATRICK M 10/01/00 12/31/00 PAID INTERN 3,500.00
(GIBBINS BRYAN 10/01/00 12/31/00 LEGISLATIVE ASSISTANT 10,249.99
(JACKSON JAMES E 10/01/00 12/31/00 PART-TIME EMPLOYEE 1,874.99
(JUTTON ARTHUR A 10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT 26,499.99
(KEMP KIMBERLY ELIZABETH 10/01/00 12/31/00 STAFF ASSISTANT 9,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T. WALSH—Con.						
		(MAJOR) DON AWW	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	12,625.01	
		(PELTON) MARGORIE A	10/01/00	OFFICE MANAGER	13,375.01	
		(PRICE) SHELLEY E	10/01/00	PART-TIME EMPLOYEE	450.00	
		(SIMMONS) JOHN M	10/01/00	LEGISLATIVE SYSTEMS DIRECTOR	15,500.00	
				PERSONNEL COMPENSATION TOTALS:	163,458.33	
TRAVEL						
10-03	PI	INW25000001	09/21/00	AIRFARE DCA-SYR-DCA	449.00	
10-03	PI	INW25000004	09/01/00	IN DISTRICT MILEAGE	130.00	
10-03	PI	INW25000004	09/28/00	AIRFARE DCA-SYR-DCA	503.00	
10-03	PI	INW25000002	05/04/00	IN DISTRICT MILEAGE	192.30	
10-03	PI	INW25000002	06/01/00	IN DISTRICT MILEAGE	204.43	
10-11	PI	INW25000010	10/05/00	AIRFARE DCA-SYR-DCA	557.00	
10-17	CO	26133376	07/13/00	CANCELED CHECK - STOP PAYMENT	-180.50	
10-17	CO	26133376	07/24/00	CANCELED CHECK - STOP PAYMENT	-449.00	
10-17	CO	26133376	09/06/00	CANCELED CHECK - STOP PAYMENT	-449.00	
10-20	PI	INW25000014	10/17/00	AIRFARE DCA-SYR-DCA	557.00	
10-27	HR	244935	02/29/00	REMB. DUPLICATE PAYMENT	-449.00	
10-27	PI	INW25000019	10/19/00	AIRFARE DCA-SYR-DCA	557.00	
11-02	PI	INW25000023	10/27/00	AIRFARE DCA-SYR-DCA	557.00	
11-02	PI	INW25000023	10/30/00	AIRFARE DCA-SYR-DCA	557.00	
11-17	PI	INW25000025	11/03/00	AIRFARE DCA-SYR	278.50	
11-17	PI	INW25000025	11/13/00	AIRFARE SYR-DCA-SYR	557.00	
11-20	PI	INW25000031	10/01/00	IN DISTRICT MILEAGE	159.25	
11-20	PI	INW25000028	11/04/00	CAR RENTAL	196.18	
11-27	PI	INW25000032	11/16/00	AIRFARE DCA-SYR-DCA	179.00	
11-27	PI	INW25000033	11/16/00	HOTEL	556.64	
11-27	PI	INW25000034	11/16/00	MEALS	53.88	
11-27	PI	INW25000035	11/16/00	CAR RENTAL	86.14	
12-07	PI	INW25000045	09/06/00	IN-DISTRICT MILEAGE	69.88	
12-07	PI	INW25000042	12/04/00	AIRFARE SYR-DCA-SYR	557.00	
12-07	PI	INW25000042	11/01/00	IN-DISTRICT MILEAGE	224.25	
12-20	PI	INW25000046	11/30/00	IN-DISTRICT MILEAGE	16.58	
12-27	PI	INW25000052	12/10/00	MILEAGE	128.38	
12-27	PI	INW25000056	12/12/00	AIRFARE SYR-DCA-SYR	557.00	
12-28	PI	INW25000059	11/28/00	AIRFARE DCA-SYR	278.50	
12-28	PI	INW25000059	11/28/00	CAR RENTAL	90.72	
12-28	PI	INW25000059	11/28/00	HOTEL	210.00	
				TRAVEL TOTALS:	6,955.13	
10-11	PI	INW25000005	09/25/00	CELLULAR CALLS	194.45	
10-11	PI	INW25000006	09/20/00	PRIORITY MAIL	3.67	
10-20	PI	INW25000012	09/29/00	PRIORITY MAIL	8.96	
10-21	P9	INW2501R0010	10/01/00	CORTLAND - RENT	175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T WALSH—Con.						
SUPPLIES AND MATERIALS						
10-03	P1	INW25000003	09/20/00	STANDARD COFFEE SERVICE CO	48.20	
10-11	P1	INW25000007	01/01/02	CD PUBLICATIONS	329.00	
10-20	P1	INW25000013	10/04/00	HKON OFFICE SOLUTIONS	112.00	
10-20	P1	INW25000011	12/31/00	THE NEW YORK TIMES	66.30	
10-27	P1	INW25000017	01/05/02	DOW JONES & COMPANY, INC	175.00	
10-27	P1	INW25000016	10/03/00	HUMMEL'S OFFICE PLUS	65.56	
10-31	S1	00395000462	10/31/00	OFFICE SUPPLY (TRANSFER)	511.80	
11-02	P1	INW25000021	09/01/00	AQUA COOL	34.75	
11-02	P1	INW25000020	10/17/00	SUSAN M DWYER	367.17	
11-17	P1	INW25000026	11/01/00	STANDARD COFFEE SERVICE CO	48.20	
11-20	P1	INW25000030	10/01/00	AQUA COOL	48.20	
11-30	S1	00335000456	11/30/00	BOTTLED WATER	138.18	
12-04	P1	INW25000041	12/24/00	EAGLE NEWSPAPERS	25.00	
12-04	P1	INW25000038	11/20/00	HUMMEL'S OFFICE PLUS	58.61	
12-20	P1	INW25000049	11/01/00	AQUA COOL	41.75	
12-20	P1	INW25000047	01/09/01	THE WASHINGTON TIMES	111.84	
12-27	P1	INW25000054	12/07/00	HUMMEL'S OFFICE PLUS	157.39	
12-31	P1	INW25000053	10/24/00	PITNEY BOWES INC	417.00	
12-31	HV	1A901000215	10/04/00	FRAMING (TRANSFER)	50.00	
12-31	S1	00366000458	12/01/00	OFFICE SUPPLY (TRANSFER)	650.39	
					3,449.89	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-11	P1	INW25000008	09/27/00	SUPERIOR FAX REPAIR	99.00	
10-31	S2	00395000366	10/31/00	EQUIPMENT (TRANSFER)	3,147.47	
11-30	S2	00335000369	11/01/00	EQUIPMENT (TRANSFER)	3,147.47	
12-31	S2	003660003530	12/01/00	EQUIPMENT (TRANSFER)	9,541.41	
					207,187.05	
					EQUIPMENT TOTALS:	
					207,187.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					207,187.05	
2000 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
					5,192.91	
					692,321.56	
					0.00	
					9,446.03	
					38,280.68	
					89,444.85	
					25,077.07	
					138.94	
					1,537.63	
					16,481.86	
					206.33	
					5,816.50	
					15,152.22	
					42,383.57	
					7,981.68	
					242,059.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					900,870.49	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	426.59
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	141.86
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	561.84
							1,130.29

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		(BROOME, REGINA D		10/01/00	12/31/00	STAFF ASSISTANT	5,750.01
		DO		10/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	14.42
		(DEERY, HERRY, ROBIN B		10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	17,250.01
		(EITER, HONEY		10/01/00	11/02/00	STAFF ASSISTANT	1,506.67
		DO		09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	256.71
		(EVERLEY, BROOKE		10/01/00	12/31/00	SCHEDULER	7,750.00
		(FYE, DEBORAH E		10/01/00	12/31/00	STAFF ASSISTANT	7,252.01
		DO		09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,011.27
		(HARDIN, HELEN		10/01/00	12/31/00	CHIEF OF STAFF	26,500.00
		(HAWKS, BECKY JO		10/01/00	12/31/00	STAFF ASSISTANT	5,750.00
		DO		09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,162.31
		(HOBART, ROBERT		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,500.00
		(HOGIN, CHRISTOPHER		10/01/00	11/10/00	STAFF ASSISTANT	2,345.77
		DO		09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	433.91
		(KOPPER, RICHARD H L		11/01/00	11/10/00	STAFF ASSISTANT (OTHER COMPENSATION)	29.32
		(LEHR, EMILY M		10/01/00	12/31/00	PRESS SECRETARY	12,125.00
		DO		10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,460.00
		(MADARIS, PAULINA		09/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,358.44
		(MAGNACCA, MICHAEL J		10/01/00	12/31/00	DISTRICT SCHEDULER	10,499.99
		(MCCARROLL, ANGELA FAYE		12/06/00	12/21/00	TEMPORARY EMPLOYEE	512.00
		(MCELROY, DEBON T		10/01/00	12/31/00	PART-TIME EMPLOYEE	5,250.00
		(MCVAY, CLAIRE HUNT		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
		(MILLER, CARL W		10/01/00	12/31/00	PART-TIME EMPLOYEE	5,638.88
		DO		10/01/00	12/31/00	STAFF ASSISTANT	6,625.01
		(MULKEY, ANDREA M		09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	256.20
		DO		10/01/00	12/31/00	SENIOR STAFF ASSISTANT	6,860.01
		(PONCE, LINDA A		09/01/00	12/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	1,663.97
		(RONEY, GREGORY		10/01/00	12/31/00	DISTRICT DIRECTOR	14,000.00
		(SCHLIETLER, KURT W		10/01/00	12/31/00	SHARED EMPLOYEE	4,750.00
		(STEELEMAN, KERRY B		10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,999.99
		DO		12/04/00	12/07/00	TEMPORARY EMPLOYEE	244.98
							192,262.88

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
10-02	PI	ITM03000011	A+ TRAVEL AGENCY	09/12/00	09/15/00	TRAVEL TO DC WAMP	317.00
10-02	PI	ITM03000008	CLAIRE C MCVAY	09/07/00	09/07/00	PARKING	18.00
10-02	PI	ITM03000001	HELEN HARDIN	02/03/00	02/03/00	PARKING	10.50
10-02	PI	ITM03000001	DO	02/03/00	02/03/00	PARKING	10.00
10-03	PI	ITM030000015	CLAIRE C MCVAY	09/12/00	09/12/00	PARKING	18.00
10-03	PI	ITM030000016	HON. ZACH WAMP	09/07/00	09/07/00	TRAVEL FROM DC/CHA	152.00
10-03	PI	ITM030000016	DO	09/19/00	09/19/00	TRAVEL TO CH/VC	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. ZACH WAMP—Com.						
10-03	PI	ITN03000014	08/15/00	TRAVEL IN DISTRICT	517.55	
10-04	PI	ITN03000018	09/08/00	TRAVEL TO DC, ZACH WAMP	395.50	
10-04	PI	ITN03000018	09/21/00	TRAVEL FROM DC, ZACH WAMP	165.00	
10-04	PI	ITN03000018	09/14/00	TRAVEL TO DC, REGINA BROOME	474.00	
10-10	PI	ITN03000025	09/08/00	LODGING, WAMP	62.29	
10-10	PI	ITN03000025	08/22/00	LODGING, WAMP	62.29	
10-10	PI	ITN03000025	04/24/00	LODGING, WAMP	10.81	
10-10	PI	ITN03000025	08/30/00	LODGING, WAMP	62.29	
10-23	PI	ITN03000032	09/26/00	PARKING	18.00	
10-23	PI	ITN03000033	10/05/00	PARKING	18.00	
10-23	PI	ITN03000031	09/21/00	MEAL	34.45	
10-24	PI	ITN03000035	07/14/00	TRAVEL IN DISTRICT	67.60	
10-24	PI	ITN03000036	08/09/00	TRAVEL IN DISTRICT	110.52	
10-24	PI	ITN03000037	09/11/00	TRAVEL IN DISTRICT	87.33	
10-25	PI	ITN03000044	09/25/00	TRAVEL TO DC WAMP	317.00	
10-25	PI	ITN03000044	10/02/00	TRAVEL TO DC WAMP	301.00	
10-25	PI	ITN03000043	10/03/00	LODGING BROOME	749.99	
10-31	PI	ITN03000050	10/20/00	TRAVEL TO DISTRICT-WAMP	157.00	
10-31	PI	ITN03000050	10/10/00	TRAVEL TO DISTRICT-WAMP	70.50	
10-31	PI	ITN03000050	10/20/00	TRAVEL TO DISTRICT-WAMP	474.00	
10-31	PI	ITN03000050	09/25/00	TRAVEL TO DISTRICT-HARON	501.00	
10-31	PI	ITN03000059	10/02/00	TRAVEL TO DISTRICT-HARON	18.00	
10-31	PI	ITN03000054	04/15/00	PARKING	476.77	
11-17	PI	ITN03000066	03/07/00	CAR RENTAL	207.55	
11-17	PI	ITN03000066	10/26/00	TRAVEL TO DC, WAMP	301.00	
11-17	PI	ITN03000066	10/10/00	TRAVEL TO DISTRICT, HARON	528.00	
11-17	PI	ITN03000066	10/24/00	TRAVEL TO DISTRICT, HARON	528.00	
12-05	PI	ITN03000076	10/03/00	TRAVEL TO DISTRICT	68.90	
12-05	PI	ITN03000077	10/17/00	PARKING	18.00	
12-05	PI	ITN03000078	10/24/00	PARKING	18.00	
12-05	PI	ITN03000079	10/31/00	PARKING	18.00	
12-05	PI	ITN03000080	11/07/00	PARKING	18.00	
12-05	PI	ITN03000071	09/22/00	TRAVEL IN DISTRICT	124.44	
12-05	PI	ITN03000072	10/10/00	TRAVEL IN DISTRICT	186.58	
12-05	PI	ITN03000073	10/18/00	PARKING	4.00	
12-05	PI	ITN03000074	10/23/00	PARKING IN THE DISTRICT	116.73	
12-05	PI	ITN03000075	10/24/00	TRAVEL TO DISTRICT	143.45	
12-06	PI	ITN03000081	10/30/00	TRAVEL TO DC, ZACH WAMP	301.00	
12-15	HR	189421	05/10/00	REFUND; DUPLICATE PAYMENT	-124.58	
12-15	PI	ITN03000099	01/06/00	TAXIFARE	12.00	
12-15	PI	ITN03000100	01/09/00	TAXIFARE	11.50	
12-18	PI	ITN03000115	11/13/00	TRAVEL TO DISTRICT EVERLY	301.00	

12-20	P1	ITWG3000119	HELEN HARDIN	04/03/00	CAR RENTAL	207.72
12-20	P1	ITWG3000120	DO	01/16/00	MILEAGE	196.31
12-20	P1	ITWG3000126	HON. ZACH WAMP	04/12/00	MEAL	17.00
12-20	P1	ITWG3000126	DO	09/26/00	MEAL	34.90
12-20	P1	ITWG3000121	KURT W SCHLETER	08/15/00	MEALS	45.07
12-20	P1	ITWG3000122	DO	08/16/00	MEAL	6.39
12-20	P1	ITWG3000123	DO	08/15/00	MEAL	1.18
12-20	P1	ITWG3000124	DO	08/15/00	PARKING	56.00
12-20	P1	ITWG3000125	DO	08/15/00	TAXI FARE	14.00
						9,446.03
					TRAVEL TOTALS	
10-02	P1	ITWG3000009	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	3.62
10-02	P1	ITWG3000010	DO	09/13/00	OVERNIGHT MAIL	19.18
10-02	P1	ITWG3000002	HELEN HARDIN	01/18/00	CELLULAR PHONE	173.52
10-02	P1	ITWG3000003	DO	02/18/00	CELLULAR PHONE	79.49
10-02	P1	ITWG3000004	DO	04/18/00	CELLULAR PHONE	13.30
10-02	P1	ITWG3000012	VERIZON WIRELESS	09/04/00	CELLULAR PHONE DERRYBERRY	131.73
10-04	P1	ITWG3000021	CELLULAR PAGE	10/01/00	PAGER SERVICE	10.31
10-04	P1	ITWG3000019	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	10.91
10-04	P1	ITWG3000020	DO	09/20/00	OVERNIGHT MAIL	21.99
10-04	P1	ITWG3000022	DO	09/20/00	OVERNIGHT MAIL	25.92
10-10	P1	ITWG3000030	DO	09/27/00	OVERNIGHT MAIL	7.29
10-10	P1	ITWG3000030	DO	09/27/00	OVERNIGHT MAIL	12.63
10-10	P1	ITWG3000027	VERIZON	09/20/00	TELEPHONE SERVICE MCVAY	109.83
10-25	P1	ITWG3000039	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT MAIL	3.62
10-25	P1	ITWG3000040	DO	10/04/00	OVERNIGHT MAIL	10.91
10-25	P1	ITWG3000041	DO	10/04/00	OVERNIGHT MAIL	7.29
10-25	P1	ITWG3000042	DO	10/04/00	OVERNIGHT MAIL	25.13
10-25	P1	ITWG3000047	DO	10/11/00	OVERNIGHT MAIL	14.85
10-25	P1	ITWG3000048	DO	10/11/00	OVERNIGHT MAIL	15.55
10-25	P1	ITWG3000049	VERIZON WIRELESS	10/04/00	CELLULAR PHONE WAMP	167.41
10-25	P1	ITWG3000049	DO	10/04/00	CELLULAR PHONE DERRYBERRY	78.30
10-31	S5	00305003600	FEDERAL EXPRESS CORP	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	415.78
10-31	S5	00305004039	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,711.24
10-31	S5	00305004476	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004917	DO	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	00305005358	DO	09/30/00	DC TEL SERVICE (TRANSFER)	171.00
10-31	S5	00305005799	DO	09/30/00	DC TEL TOLLS (TRANSFER)	291.37
10-31	P1	ITWG3000060	FEDERAL EXPRESS CORP	10/18/00	OVERNIGHT MAIL	15.13
10-31	P1	ITWG3000062	DO	10/18/00	OVERNIGHT MAIL	3.62
10-31	S6	ATWG0539010	GENERAL SERVICES ADMIN	10/31/00	RENT OAK RIDGE	949.00
10-31	S6	ATWG3340010	DO	10/31/00	RENT CHATTANOOGA	3,446.00
10-31	P1	ITWG3000051	HELEN HARDIN	03/18/00	CELL PHONE	67.70
10-31	P1	ITWG3000052	DO	05/18/00	CELL PHONE	183.58
10-31	P1	ITWG3000053	DO	06/18/00	CELL PHONE	42.16
11-01	P1	ITWG3000056	BROOKE EVERLEY	10/20/00	STAMPS	33.00
11-01	P1	ITWG3000057	DO	09/04/00	CELL PHONE	0.66
11-01	P1	ITWG3000058	DO	10/04/00	CELL PHONE	7.93
11-17	P1	ITWG3000064	FEDERAL EXPRESS CORP	10/25/00	OVERNIGHT MAIL	28.23
11-17	P1	ITWG3000065	DO	10/25/00	OVERNIGHT MAIL	7.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON ZACH WAMP - Con.						
11-17	P1	ATN03000668	10/20/00	TELEPHONE SERVICE, MCVAY	72.12	
11-29	S6	ATN05390111	11/30/00	RENT OAK RIDGE	936.00	
11-29	S6	ATN05340011	11/30/00	RENT CHATTANOOGA	3,446.00	
11-30	S5	003335003600	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	415.78	
11-30	S5	003335004039	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,702.01	
11-30	S5	003335004476	10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
11-30	S5	003335004916	10/01/00	DC TEL EQUIP (TRANSFER)	110.00	
11-30	S5	003335005357	10/01/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	S5	003335005798	10/01/00	DC TEL TOLLS (TRANSFER)	448.62	
12-06	P1	ATN03000084	12/01/00	PAGER SERVICE	10.31	
12-06	P1	ATN03000082	11/08/00	OVERNIGHT MAIL	14.48	
12-06	P1	ATN03000086	11/01/00	OVERNIGHT MAIL	3.62	
12-06	P1	ATN03000087	11/01/00	OVERNIGHT MAIL	15.01	
12-06	P1	ATN03000088	10/25/00	OVERNIGHT MAIL	7.24	
12-06	P1	ATN03000083	11/04/00	CELLULAR PHONE	195.96	
12-06	P1	ATN03000085	11/04/00	CELLULAR PHONE	187.29	
12-08	P1	ATN03000093	11/01/00	PAGER SERVICE	10.31	
12-08	P1	ATN03000092	10/11/00	OVERNIGHT MAIL	11.03	
12-13	P1	ATN03000095	11/08/00	OVERNIGHT MAIL	12.76	
12-13	P1	ATN03000096	11/08/00	OVERNIGHT MAIL	3.62	
12-13	P1	ATN03000097	11/01/00	OVERNIGHT MAIL	3.74	
12-18	P1	ATN03000103	11/21/00	OVERNIGHT MAIL	14.72	
12-18	P1	ATN03000104	11/21/00	OVERNIGHT MAIL	16.21	
12-18	P1	ATN03000109	11/28/00	OVERNIGHT MAIL	7.29	
12-18	P1	ATN03000110	11/28/00	OVERNIGHT MAIL	11.39	
12-18	P1	ATN03000112	11/22/00	OVERNIGHT MAIL	8.04	
12-18	P1	ATN03000114	11/29/00	OVERNIGHT MAIL	3.62	
12-20	P1	ATN03000116	09/18/00	CELL PHONE	157.96	
12-20	P1	ATN03000117	10/18/00	CELL PHONE	40.82	
12-20	P1	ATN03000118	11/18/00	CELL PHONE	67.82	
12-22	S6	ATN05390112	12/01/00	RENT OAK RIDGE	949.00	
12-22	S6	ATN05340012	12/01/00	RENT CHATTANOOGA	3,161.00	
12-31	S5	00366003597	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	415.78	
12-31	S5	00366004036	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,762.35	
12-31	S5	00366004473	11/01/00	DISTRICT OFC TEL SVC TRANSFER	577.37	
12-31	S5	00366004914	11/01/00	DC TEL EQUIP (TRANSFER)	110.00	
12-31	S5	00366005356	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	S5	00366005798	11/01/00	DC TEL TOLLS (TRANSFER)	270.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,077.07	
10-24	P1	ATN03000038	09/12/00	PHOTO PROCESSING	12.54	
10-30	P2	OSP224990	10/18/00	250 THERMO CARDS	22.50	
10-30	P2	OSP224990	10/18/00	750 THERMO CARDS	22.50	

10-30	P2	OSP/P24990	DO	10/1800	10/25/00	250 THERMO CARDS	22.50
10-31	S3	00305000090	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	00335000069	PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-13	P2	OSP/P25073	ACCURATE WORD INC.	11/20/00	12/07/00	250 THERMO CARDS	22.50
OTHER SERVICES							
11-17	P1	1TM03000070	DANKA CORPORATION	10/30/00	10/30/00	EQUIPMENT SERVICE	206.33
SUPPLIES AND MATERIALS							
10-02	P1	1TM03000005	HELEN HARDIN	02/15/00	02/15/00	OFFICE SUPPLIES	8.81
10-02	P1	1TM03000006	DO	02/27/00	02/27/00	OFFICE SUPPLIES	6.48
10-02	P1	1TM03000007	DO	05/23/00	05/23/00	OFFICE SUPPLIES	1.97
10-02	P1	1TM03000013	VINKING OFFICE PRODUCTS	09/12/00	09/12/00	OFFICE SUPPLY	2.32
10-04	P1	1TM03000023	CHATT COCA-COLA BOTTLING CO	09/22/00	09/22/00	WATER FOR CONSTITUENTS	12.20
10-04	P1	1TM03000017	M. LEE SMITH PUBLISHERS	09/15/00	09/15/01	SUBSCRIPTION	197.00
10-10	P1	1TM03000028	APEX OFFICE SUPPLY	09/27/00	09/27/00	OFFICE SUPPLIES	191.89
10-10	P1	1TM03000029	DEER PARK SPRING WATER	09/26/00	09/26/00	BOTTLED WATER	96.95
10-10	P1	1TM03000024	LEADERSHIP DIRECTORIES, INC.	09/14/00	09/14/00	SUBSCRIPTION RENEWAL	305.00
10-25	P1	1TM03000045	CHATTANOOGA COCA-COLA BOTTLING	10/10/00	10/10/00	WATER	33.20
10-25	P1	1TM03000045	DO	09/29/00	09/29/00	WATER	9.00
10-25	P1	1TM03000046	GEORGIA MOUNTAIN WATER	09/30/00	09/30/00	WATER	25.25
10-31	S1	003095000188	CHARTER COMMUNICATIONS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	613.18
10-31	HR	244937	DO	07/05/00	07/05/00	RETD CHK. INCORRECT PAYEE	-13.86
10-31	HR	244937	DO	03/31/00	03/31/00	RETD CHK. INCORRECT PAYEE	-9.00
10-31	HR	244937	DO	04/24/00	04/24/00	RETD CHK. INCORRECT PAYEE	-19.20
10-31	P1	1TM03000061	CHATTANOOGA BUSINESS MACHINES	10/19/00	10/19/00	OFFICE SUPPLIES	195.00
10-31	P1	1TM03000063	CHATTANOOGA COCA-COLA BOTTLING	10/23/00	10/23/00	WATER	19.80
11-09	P2	OSSPA40759	ACCUCOM SYSTEMS	10/13/00	10/19/00	TONER FOR HP 3100	54.20
11-17	P1	1TM03000067	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	212.00
11-17	P1	1TM03000069	FRANKLIN COVEY	10/18/00	10/18/00	OFFICE SUPPLIES	20.40
11-21	P2	OSSPA40863	ACCUCOM SYSTEMS	10/24/00	10/26/00	TONER FOR PANASONIC UF-755E	114.80
11-30	S1	00335000183	CHARTER COMMUNICATIONS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	374.87
12-06	P1	1TM03000089	CHATTANOOGA BUSINESS MACHINES	10/31/00	10/31/00	WATER FOR CONSTITUENTS	9.00
12-08	P1	1TM03000091	MOUNTAIN WEEKLY	10/19/00	10/19/00	OFFICE SUPPLIES	195.00
12-08	P1	1TM03000026	TRISTATE COFFEE SERVICE	10/12/00	10/12/00	SUBSCRIPTION RENEWAL	23.95
12-08	P1	1TM03000090	APEX OFFICE SUPPLY	10/18/00	10/18/00	COFFEE	13.45
12-13	P1	1TM03000098	GEORGIA MOUNTAIN WATER	11/03/00	11/03/00	BOTTLED WATER	65.76
12-13	P1	1TM03000094	APEX OFFICE SUPPLY	10/31/00	10/31/00	BOTTLED WATER	27.75
12-18	P1	1TM03000105	BULLEIN NEWS NETWORK	11/17/00	11/17/00	OFFICE SUPPLIES	34.50
12-18	P1	1TM03000111	DO	11/27/00	11/27/00	OFFICE SUPPLIES	178.40
12-18	P1	1TM03000101	DEER PARK SPRING WATER	04/24/01	04/24/02	SUBSCRIPTION	495.00
12-18	P1	1TM03000102	GEORGIA MOUNTAIN WATER	04/20/01	04/20/02	SUBSCRIPTION	1,895.00
12-18	P1	1TM03000108	ROTHBERG DIRECTORY COMP.	11/17/00	11/17/00	BOTTLED WATER	154.05
12-18	P1	1TM03000113	VINKING OFFICE PRODUCTS	11/20/00	11/20/00	CITY DIRECTORY PUBLICATION	21.50
12-18	P1	1TM03000107	DO	11/20/00	11/20/00	OFFICE SUPPLY	279.00
12-18	P1	1TM03000106	DO	11/20/00	11/20/00	OFFICE SUPPLY	85.04
12-31	S1	00366000185	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	80.84
10-31	S2	003005003260	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,816.50
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
11-30	S2	00335003270	11/01/00	EQUIPMENT (TRANSFER)	2,660.56	2,660.56
12-31	S2	00366003227	12/01/00	EQUIPMENT (TRANSFER)	7,981.68	7,981.68
					242,059.72	242,059.72
					OFFICE TOTALS:	
					242,059.72	
1999 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	P2	OSM00170783	02/14/00	COMPUTER	1,451.00	1,451.00
10-19	P2	OSM00170783	02/14/00	COMPUTER	440.00	440.00
10-19	P2	OSM00170783	02/14/00	COMPUTER	3,342.00	3,342.00
					3,342.00	3,342.00
					OFFICE TOTALS:	
					3,342.00	
2000 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-06	HR	189412	03/19/98	REMB. DUPLICATE PAYMENT	-9.52	-9.52
					-9.52	-9.52
					OFFICE TOTALS:	
					-9.52	
2000 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					37,015.94	37,015.94
					676,997.71	215,618.84
PERSONNEL BENEFITS						
					467.65	141.58
TRAVEL						
					24,073.94	10,041.19
RENT, COMMUNICATION, UTILITIES						
					74,604.99	18,402.78
PRINTING AND REPRODUCTION						
					44,241.52	39,994.08
OTHER SERVICES						
					371.14	371.14
SUPPLIES AND MATERIALS						
					30,514.98	7,758.56
					10,862.50	10,862.50
					928,699.87	303,562.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					928,699.87	
					OFFICE TOTALS:	
					303,562.49	
1999 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL	172.70	172.70
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL	40.96	40.96

PERSONNEL COMPENSATION

10-01	WT	00292000039	COLE WALTER	10/01/00	12/31/00	CONGRESSIONAL AIDE	11,000.01
11-20	S7	00325000041	CONWAY SHEA	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,020.00
12-31	S7	00366000035	CREWIS, DONNA P	10/01/00	12/31/00	SPECIAL ASSISTANT	17,743.29
			DAVIS, MERLE D	10/01/00	12/31/00	EXECUTIVE ASSISTANT	13,027.32
			EDWARDS, BETTY J	10/01/00	12/31/00	EXECUTIVE ASSISTANT	15,171.48
			ELAZER, MICHAEL B	10/01/00	10/31/00	SHARED EMPLOYEE	3,000.00
			FERRER, FRANCISCA	10/01/00	12/31/00	CONGRESSIONAL AIDE	11,000.01
			FREELAND, JOYCE L	10/01/00	12/31/00	SCHEDULING	14,855.01
			JIMENEZ, BLANCA E	10/01/00	12/31/00	CONGRESSIONAL AIDE	14,040.00
			JORDAN, SHAMEL	10/01/00	12/31/00	CONSULTANT	812.70
			JOSHUA, LAURA	10/01/00	11/30/00	SHARED EMPLOYEE	292.00
			MOORE, MARLYS RENEE	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	12,668.10
			MURASE, ICHIRO MIKE	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	24,200.01
			PATTON, CYNTHIA A	10/01/00	12/31/00	SHARED EMPLOYEE	8,000.01
			PLUWOSE-FENTON, VERONIQUE	10/01/00	12/15/00	SPECIAL ASSISTANT	12,551.50
			SENGSTOCK, KATHLEEN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,837.40
			SMOTHERS, LYNETTE C	10/01/00	12/31/00	RECEPTIONIST/STREFF ASSISTANT	10,800.00
			STEVENS, NANCY W	10/01/00	12/31/00	SPECIAL ASSISTANT	10,800.00
			WOODWARD, NATHANIEL	10/01/00	12/31/00	STAFF ASSISTANT	13,800.00
							215,618.84

PERSONNEL BENEFITS

10-18	S7	00292000039		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000041		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12-31	S7	00366000035		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
							141.58

TRAVEL

10-03	P1	IC435000001	BLANCA E JIMENEZ	05/31/00	06/06/00	RT TRAVEL LA-DC 7297	198.00
10-04	P1	IC435000010	DONNA P CREWIS	07/24/00	07/24/00	TRAVEL	42.25
10-21	P9	CA350110010	WRIGHT PATMAN FCU	10/01/00	10/31/00	LEASED AUTO	827.75
11-02	P1	IC435000023	BETTY EDWARDS	08/11/00	08/21/00	HOTEL CHARGES	769.50
11-02	P1	IC435000023	DO	08/11/00	08/21/00	RT TRAVEL BW-LA 1370	361.50
11-02	P1	IC435000014	HON MAXINE WATERS	09/28/00	10/01/00	RT 9649	353.00
11-02	P1	IC435000015	DO	10/06/00	10/10/00	TRAVEL RT 0934	353.00
11-02	P1	IC435000015	DO	10/06/00	10/10/00	TRAVEL RT 0937	353.00
11-02	P1	IC435000015	DO	09/21/00	09/25/00	TRAVEL RT 8489	353.00
11-02	P1	IC435000015	DO	09/21/00	09/25/00	TRAVEL RT 8490	353.00
11-02	P1	IC435000015	DO	09/28/00	10/01/00	TRAVEL RT 9641	353.00
11-02	P1	IC435000016	DO	07/09/00	07/09/00	TRAVEL LA-DULLES 4427	134.50
11-02	P1	IC435000016	DO	07/17/00	07/17/00	TRAVEL LA-DULLES 6111	134.50
11-02	P1	IC435000016	DO	07/28/00	07/28/00	TRAVEL LA-DULLES 9641	166.50
11-02	P1	IC435000021	JOYCE FREELAND	08/11/00	08/20/00	MEALS /ON OFFICIAL BUSINESS	185.44
11-02	P1	IC435000022	DO	08/11/00	08/21/00	HOTEL CHARGES	769.50
11-02	P1	IC435000024	DO	08/11/00	08/21/00	RT TRAVEL BW-LA 1369	361.50
11-02	P1	IC435000024	DO	08/31/00	08/31/00	CARFARE	6.25
11-02	P1	IC435000024	DO	08/31/00	08/31/00	CARFARE	6.25
11-02	P1	IC435000024	DO	08/07/00	08/07/00	PARKING	5.50

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAXINE WATERS—Con.						
11-02	P1	ICA35000024	08/06/00	PARKING	5.50	
11-02	P1	ICA35000025	08/16/00	MEALS IN D.O.	28.10	
11-02	P1	ICA35000025	08/15/00	MEALS	49.81	
11-02	P1	ICA35000025	08/21/00	PARKING	6.00	
11-20	P9	CA3501100111	11/01/00	LEASED AUTO	827.75	
12-13	P1	ICA35000071	08/21/00	FOOD	2.84	
12-21	P9	CA350110012	12/01/00	LEASED AUTO	827.75	
12-28	P1	ICA35000075	11/30/00	WATER SERVICE	41.00	
12-28	P1	ICA35000073	10/30/00	DULLES-LAX (3089)	124.50	
12-28	P1	ICA35000073	10/30/00	TRAVEL (3093)	174.50	
12-28	P1	ICA35000073	11/7/00	RT TRAVEL (2413)	249.00	
12-28	P1	ICA35000073	10/12/00	RT TRAVEL (2413)	353.00	
12-28	P1	ICA35000074	09/10/00	RT TRAVEL (2415) WOODWARD	353.00	
12-28	P1	ICA35000074	09/10/00	TRAVEL (0867) WOODWARD	176.50	
12-28	P1	ICA35000074	07/28/00	TRAVEL (8641) WOODWARD	166.50	
12-28	P1	ICA35000074	07/28/00	TRAVEL (8642)	249.00	
12-28	P1	ICA35000074	11/17/00	TRAVEL (9315)	99.00	
12-28	P1	ICA35000076	09/08/99	TRAVEL (0851) LAX-DULLES	104.00	
12-28	P1	ICA35000076	06/09/99	TRAVEL (27317) LAX-DULLES	10,041.19	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	P1	ICA35000003	09/07/00	OVERNIGHT MAIL SERVICE	15.08	
10-04	P1	ICA35000004	09/07/00	OVERNIGHT MAIL SERVICE	7.42	
10-04	P1	ICA35000011	09/13/00	OVERNIGHT MAIL SERVICE	3.62	
10-04	P1	ICA35000012	09/20/00	OVERNIGHT MAIL SERVICE	90.62	
10-04	P1	ICA35000013	09/20/00	OVERNIGHT MAIL SERVICE	37.08	
10-04	P1	ICA35000009	09/20/00	OVERNIGHT MAIL SERVICE	17.97	
10-21	P9	CA3501R0010	09/01/00	COURIER SERVICE	3,630.00	
10-31	S5	00305003601	10/31/00	LOS ANGELES - RENT	62.80	
10-31	S5	00305004040	09/30/00	DISTRICT OFC TEL EQUIP (FRFR)	183.53	
10-31	S5	00305004477	09/30/00	DISTRICT OFC TEL TOLLS (FRFR)	997.08	
10-31	S5	00305004918	09/30/00	DISTRICT OFC TEL SVC TRANSFER	38.00	
10-31	S5	00305005359	09/30/00	DC TEL EQUIP (TRANSFER)	226.00	
10-31	S5	00305005800	09/30/00	DC TEL SERVICE (TRANSFER)	461.50	
11-01	P1	ICA35000044	09/30/00	DC TEL TOLLS (TRANSFER)	239.00	
11-02	P1	ICA35000017	10/04/00	OVERNIGHT MAIL SERVICE	77.49	
11-02	P1	ICA35000027	08/28/00	TELEPHONE CALLS	14.75	
11-02	P1	ICA35000028	10/18/00	OVERNIGHT MAIL	14.93	
11-02	P1	ICA35000029	10/18/00	OVERNIGHT MAIL	7.41	
11-02	P1	ICA35000030	09/27/00	OVERNIGHT MAIL	22.96	
11-02	P1	ICA35000031	07/12/00	OVERNIGHT MAIL	24.94	
11-02	P1	ICA35000032	09/13/00	OVERNIGHT MAIL	19.31	
11-02	P1	ICA35000033	09/27/00	OVERNIGHT MAIL	18.20	
11-02	P1	ICA35000033	10/04/00	OVERNIGHT MAIL		
TRAVEL TOTALS:						

11-02	PI	ICA35000034	00	10/11/00	10/11/00	OVERNIGHT MAIL	32.82
11-02	PI	ICA35000035	00	10/11/00	10/11/00	OVERNIGHT MAIL	3.62
11-02	PI	ICA35000020	00	07/11/00	08/03/00	OFFICIAL PHONE CALLS	6.90
11-02	PI	ICA35000020	00	08/08/00	09/07/00	OFFICIAL TELEPHONE CALLS	1.44
11-02	PI	ICA35000022	00	01/14/00	10/08/00	OFFICIAL CALLS	206.16
11-20	PA	CA3501R0011	00	10/01/00	11/30/00	LOS ANGELES - RENT	3,530.00
11-30	SS	00335003601	10/01/00	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80
11-30	SS	00335000490	10/01/00	10/31/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	176.29
11-30	SS	00335000447	10/01/00	10/31/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	SS	003350004917	10/01/00	10/31/00	10/31/00	DC TEL EQUIP (TRANSFER)	38.00
11-30	SS	003350005358	10/01/00	10/31/00	10/31/00	DC TEL SERVICE (TRANSFER)	226.00
11-30	SS	00335005799	10/01/00	10/31/00	10/31/00	DC TEL TOLLS (TRANSFER)	587.08
12-13	PI	ICA35000066	11/16/00	12/15/00	11/16/00	CABLE SERVICE	128.35
12-13	PI	ICA35000051	11/28/00	11/28/00	11/28/00	OVERNIGHT MAIL SERVICE	11.28
12-13	PI	ICA35000053	11/14/00	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	3.67
12-13	PI	ICA35000057	11/21/00	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	7.47
12-13	PI	ICA35000058	11/21/00	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	18.37
12-13	PI	ICA35000059	11/14/00	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	11.71
12-13	PI	ICA35000061	11/01/00	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	49.85
12-13	PI	ICA35000062	10/26/00	10/26/00	10/26/00	OVERNIGHT MAIL SERVICE	18.27
12-13	PI	ICA35000063	10/25/00	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	15.04
12-13	PI	ICA35000064	11/01/00	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	21.49
12-13	PI	ICA35000067	11/08/00	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	3.67
12-13	PI	ICA35000068	11/08/00	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	7.41
12-13	PI	ICA35000056	09/08/99	09/08/99	09/08/99	OFFICIAL CALLS	2.66
12-15	PI	ICA35000045	07/13/00	07/13/00	07/13/00	WIRING FOR DATA LINES	252.00
12-19	PI	ICA35000049	09/20/00	10/19/00	11/08/00	OFFICIAL PHONE CALLS	1.60
12-19	PI	ICA35000052	11/08/00	11/08/00	11/08/00	OFFICIAL CALLS	4.01
12-19	PI	ICA35000052	11/19/00	11/19/00	11/19/00	OFFICIAL CALLS	3.50
12-19	PI	ICA35000054	10/11/00	11/10/00	11/10/00	OFFICIAL CALLS	6.90
12-20	PI	ICA35000072	07/18/00	07/18/00	07/18/00	STAMPS	33.00
12-20	PA	CA3501R0012	12/01/00	12/31/00	12/01/00	LOS ANGELES - RENT	3,530.00
12-31	SS	00366003598	11/01/00	11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.80
12-31	SS	00366004037	11/01/00	11/30/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	222.84
12-31	SS	00366004474	11/01/00	11/30/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	SS	00366004915	11/01/00	11/30/00	11/30/00	DC TEL EQUIP (TRANSFER)	38.00
12-31	SS	00366005357	11/01/00	11/30/00	11/30/00	DC TEL SERVICE (TRANSFER)	226.00
12-31	SS	00366005799	11/01/00	11/30/00	11/30/00	DC TEL TOLLS (TRANSFER)	447.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,402.78
11-02	PI	ICA35000025	08/16/00	08/19/00	08/16/00	XEROXING	5.50
11-13	P5	0M5393601A	08/02/00	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	29,952.78
11-13	P5	0M5393602A	07/31/00	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	10,002.30
12-13	PI	ICA35000070	11/08/00	11/08/00	11/08/00	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	39,994.08
11-02	PI	ICA35000018	10/11/00	10/11/00	10/11/00	SERVICE FOR D.O. EQUIPMENT	371.14
10-04	PI	ICA35000005	08/01/00	08/31/00	08/31/00	WATER SERVICE	371.14
						OTHER SERVICES TOTALS:	82.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2000 HOH MAXINE WATERS—Cont.						
10-04	P1	IC435000010	09/13/00	TAPE	62.00	
10-04	P1	IC435000016	08/31/00	ON-LINE CHARGES	302.50	
10-04	P1	IC435000007	09/05/00	SUPPLIES	52.01	
10-04	P1	IC435000008	09/22/00	CALENDAR & PRINTING	3,175.00	
10-26	P1	0C435000309	09/29/00	SUBSCRIPTION	19.95	
10-31	S1	00305000484	10/01/00	OFFICE SUPPLY (TRANSFER)	307.37	
11-01	P1	IC435000043	09/31/00	SUPPLIES FOR DO	5.18	
11-02	P1	IC435000026	09/30/00	WATER SERVICE	20.90	
11-02	P1	IC435000017	09/12/00	FOOD DURING MEETING	66.99	
11-02	P1	IC435000040	09/12/00	FOOD FOR OFFICIAL MEETING	7.25	
11-02	P1	IC435000024	09/11/00	REFRESHMENTS	27.63	
11-02	P1	IC435000025	08/16/00	SUPPLIES FOR D.O.	8.65	
11-02	P1	IC435000038	10/01/00	SUBSCRIPTION FOR D.C.	265.00	
11-02	P1	IC435000039	09/01/00	MONTHLY ON-LINE SERVICE	302.50	
11-02	P1	IC435000042	08/24/00	WATER SERVICE	95.00	
11-02	P1	IC435000019	10/09/00	SUPPLIES FOR D.O.	159.80	
11-02	P1	IC435000036	09/28/00	SUPPLIES FOR D.O.	424.38	
11-02	P1	IC435000037	10/02/00	SUPPLIES FOR D.O.	21.08	
11-02	P1	IC435000041	09/15/00	OFFICE SUPPLIES	227.84	
11-15	P2	0SSP4409041	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-15	P2	0SSP440904	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-30	S1	00335000478	11/01/00	OFFICE SUPPLY (TRANSFER)	922.97	
12-05	P2	0SSP441040	11/21/00	SANFORD UNI-BALL IMPACT	15.99	
12-13	P1	IC435000069	10/31/00	WATER SERVICE	77.25	
12-13	P1	IC435000060	10/15/00	REFRESHMENTS FOR MTG	33.46	
12-13	P1	IC435000047	09/22/00	WATER SERVICE	183.05	
12-13	P1	IC435000055	10/20/00	WATER SERVICE	70.70	
12-13	P1	IC435000046	11/29/00	SUPPLIES	12.30	
12-13	P1	IC435000048	10/12/00	SUPPLIES	38.20	
12-13	P1	IC435000050	11/16/00	SUPPLIES	632.86	
12-13	P1	IC435000065	11/07/00	SUPPLIES	58.40	
12-31	S1	00366000480	12/01/00	OFFICE SUPPLY (TRANSFER)	66.96	
				SUPPLIES AND MATERIALS TOTALS:	7,798.96	
EQUIPMENT						
10-31	S2	00305003628	09/11/00	EQUIPMENT (TRANSFER)	184.00	
10-31	S2	00305003629	10/01/00	EQUIPMENT (TRANSFER)	3,559.50	
11-30	S2	003335003635	11/01/00	EQUIPMENT (TRANSFER)	3,559.50	
12-31	S2	00366003553	12/01/00	EQUIPMENT (TRANSFER)	10,862.50	
				EQUIPMENT TOTALS:	303,562.49	
				OFFICE TOTALS:	303,562.49	

1998 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-28 P1 1CA35000077 HON. MAXINE WATERS

03/21/97	TRAVEL (8885)	202.00
03/21/97	TRAVEL (8885)	202.00
TRAVEL TOTALS:		202.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		202.00
OFFICE TOTALS:		202.00

2000 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

09/01/00	FRANKED MAIL	46,906.18
10/01/00	PERSONNEL COMPENSATION	607,333.05
11/01/00	PERSONNEL BENEFITS	75.87
12/31/97	TRAVEL	21,128.86
12/31/97	RENT, COMMUNICATION, UTILITIES	55,006.66
12/31/97	PRINTING AND REPRODUCTION	17,842.59
12/31/97	SUPPLIES AND MATERIALS	22,723.02
12/31/97	EQUIPMENT	36,539.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:		807,555.33
OFFICE TOTALS:		807,555.33

OFFICIAL EXPENSES OF MEMBERS

10-27 OP	0USPS090018	FRANKED MAIL	427.10
11-21 OP	0USPS100018	FRANKED MAIL	481.28
12-28 OP	0USPS110018	FRANKED MAIL	467.63
FRANKED MAIL TOTALS:			1,366.01

PERSONNEL COMPENSATION

1001/00	(BENNETT, KALEB T)	12/31/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
1001/00	(BOLLINGER, MARILYN SUE)	12/31/00	DISTRICT CASEWORK DIRECTOR	9,999.99
1001/00	(BOREN, DAVID D)	12/31/00	COMMUNITY & CONSTITUENT SERVICES COORD	4,500.00
1001/00	(CARLSON, ARON C)	12/31/00	FIELD REPRESENTATIVE	7,500.00
1001/00	(CORBIN, SHERRY T)	12/31/00	CASEWORKER	8,000.01
1001/00	(FORD, BETTY L)	12/31/00	COMMUNITY & CONSTITUENT SERVICES COORD	8,400.00
1001/00	(HILL, AMANDA)	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
1001/00	(JOHNSON, ROB)	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
1001/00	(JOLLEY, SONIA J)	12/31/00	OFFICE MANAGER/CASEWORKER	7,224.99
1001/00	(MCCILLIAN, MORGAN MARIE)	10/25/00	STAFF ASSISTANT	8,000.00
1001/00	(PARSONS, PAULA G)	12/31/00	STAFF ASSISTANT	1,666.67
1001/00	(PAYNE, MELLI RENEE)	12/31/00	STAFF ASSISTANT	6,800.01
1001/00	(ROGERS, NANCY J)	12/31/00	CASEWORKER	8,400.00
1001/00	(SOWELL, LESLIE ANNE)	12/31/00	CHIEF OF STAFF	22,500.00
1001/00	(TAYLOR, JENNIFER)	12/31/00	EXECUTIVE ASSISTANT	12,750.00
1001/00	(WINTHORTH, LYNDA L)	12/31/00	DISTRICT DIRECTOR	18,000.00
1001/00	(ZIRIAX, PAUL)	12/31/00	DEPUTY CHIEF OF STAFF	18,000.00
PERSONNEL BENEFITS				163,241.68
11-20 S7	00325000168	TRANSIT BENEFIT	25.14	
11-30 S7	00335000157	TRANSIT BENEFITS	25.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HOW. WES WATKINS—Com.						
12-31	S7	00366000151	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:						
11-27	P1	10K03000003	10/16/00	10/20/00	DISTRICT TRAVEL	166.46
11-27	P1	10K03000006	09/18/00	09/22/00	DISTRICT TRAVEL	132.24
11-27	P1	10K03000006	09/25/00	09/29/00	DISTRICT TRAVEL	107.30
11-27	P1	10K03000006	10/02/00	10/06/00	DISTRICT TRAVEL	159.21
11-27	P1	10K03000006	10/10/00	10/13/00	DISTRICT TRAVEL	112.23
11-27	P1	10K03000005	08/10/00	08/10/00	DISTRICT TRAVEL	138.33
11-28	P1	10K03000004	09/30/00	09/30/00	DISTRICT TRAVEL	63.80
11-28	P1	10K03000004	10/01/00	10/06/00	LOGGING	1,024.80
11-28	P1	10K03000004	10/01/00	10/06/00	R77 TRAVEL ON TO DC	448.00
TRAVEL TOTALS:						
10-21	P9	0K030180010	10/01/00	10/31/00	RENT-ADA	800.00
10-31	S5	00305003602	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.40
10-31	S5	00305004041	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,005.46
10-31	S5	00305004478	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004919	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005360	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005801	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	475.00
11-16	P9	0K030280012	01/03/00	12/31/00	RENT-STILLWATER	11,340.00
11-20	P9	0K030180011	11/01/00	11/30/00	RENT-ADA	800.00
11-29	P1	10K03000012	09/26/00	10/26/00	UTILITY SERVICE	16.52
11-29	P1	10K03000012	09/26/00	10/26/00	UTILITY SERVICE	21.31
11-30	S5	00335003602	09/26/00	10/26/00	UTILITY SERVICE	16.52
11-30	S5	00335004041	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.40
11-30	S5	00335004478	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.60
11-30	S5	00335004918	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335005359	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	00335005800	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
12-08	P1	10K03000008	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	634.18
12-08	P1	10K03000009	10/10/00	10/09/00	CELLULAR SERVICE	163.21
12-08	P1	10K03000007	10/09/00	10/09/00	CELLULAR SERVICE	163.14
12-31	S5	00366003599	10/09/00	11/08/00	CELLULAR SERVICE	103.97
12-31	S5	00366004038	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.40
12-31	S5	00366004475	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	978.91
12-31	S5	00366004916	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366005358	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005588	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005800	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	367.95
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-30	S3	00335000067	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.20

12-26	OP	1GP01100005	PUBLIC PRINTER	09/19/00	09/19/00	PRINTING	113.20
SUPPLIES AND MATERIALS							
10-10	PI	10K03000001	PRAGUE TIMES-HERALD	09/01/00	09/30/00	NEWSPAPER	94.00
10-13	HR	244925	MCCURTAIN GAZETTE	09/01/00	09/01/01	RETD CHR; INCORRECT PAYEE	16.00
10-31	S1	00305000184	SOFTWARE SPECTRUM	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	P2	OSSPA0741	POLAND SPRING WATER	10/05/00	10/17/00	MS ACCESS 2000 FULL VERS	288.33
11-02	P1	10K03000002	ANNIN FLAG COMPANY	06/14/00	10/26/00	BOTTLED WATER	551.52
11-07	P2	OSSPA40786	LOWE BOTTLING CO	10/12/00	10/23/00	U.S. 4 X 6 COTTON FLAG	22.97
11-29	PI	10K03000013	MERRIFIELD OFFICE PLUS	06/30/00	10/31/00	BOTTLED WATER	24.00
11-29	PI	10K03000010	QUALITY WATER SERVICES	11/08/00	11/08/00	OFFICE SUPPLIES	86.72
11-29	PI	10K03000011	Viking Office Products	09/27/00	09/27/00	CONSTITUTE SERVICES	52.30
11-30	S1	00335000179	BOISE CASCADE OFFICE PRODUCTS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	117.58
12-28	P2	OSSPA41133		12/04/00	12/11/00	GEL MOUSE WRIST	152.40
12-31	S1	00366000181		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	239.75
EQUIPMENT							
10-31	S2	003050003255		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,944.23
11-30	S2	00335003256		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,944.23
12-31	S2	003660003223		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,944.23
OFFICIAL EXPENSES OF MEMBERS							
2000 HON. MELVIN L. WATT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							198,896.45
OFFICE TOTALS:							
							1,592.74
SUPPLIES AND MATERIALS TOTALS:							
							2,944.23
							2,944.23
							2,944.23
EQUIPMENT TOTALS:							
							8,832.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							198,896.45
OFFICE TOTALS:							
							198,896.45

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	116.72
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	651.64
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	-7.58
PERSONNEL COMPENSATION							
10-31	PI	10K03000013	(BAKER, DON N	10/01/00	12/31/00	DISTRICT DIRECTOR	14,383.33
			(BRAYBOY, JOYCE M	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	16,625.01
			(FREEMAN, TERESA	10/01/00	12/31/00	DISTRICT LIAISON	10,604.17
			(JEFFERS, ERIKA	10/01/00	12/31/00	LEGISLATIVE ASST/BANKING	10,583.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				09/01/00	09/30/00	FRANKED MAIL	15,848.93
				10/01/00	10/31/00	FRANKED MAIL	668,686.62
				11/01/00	11/30/00	FRANKED MAIL	29,491.04
				12/01/00	12/31/00	FRANKED MAIL	85,683.43
				10/01/00	10/31/00	FRANKED MAIL	17,172.37
				11/01/00	11/30/00	FRANKED MAIL	4,600.46
				12/01/00	12/31/00	FRANKED MAIL	5,384.70
				10/01/00	10/31/00	FRANKED MAIL	38,979.25
				11/01/00	11/30/00	FRANKED MAIL	866,846.80
				12/01/00	12/31/00	FRANKED MAIL	230,172.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							866,846.80
OFFICE TOTALS:							
							866,846.80
FRANKED MAIL							
				09/01/00	09/30/00	FRANKED MAIL	16,848.93
				10/01/00	10/31/00	FRANKED MAIL	668,686.62
				11/01/00	11/30/00	FRANKED MAIL	29,491.04
				12/01/00	12/31/00	FRANKED MAIL	85,683.43
				10/01/00	10/31/00	FRANKED MAIL	17,172.37
				11/01/00	11/30/00	FRANKED MAIL	4,600.46
				12/01/00	12/31/00	FRANKED MAIL	5,384.70
				10/01/00	10/31/00	FRANKED MAIL	38,979.25
				11/01/00	11/30/00	FRANKED MAIL	866,846.80
				12/01/00	12/31/00	FRANKED MAIL	230,172.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							866,846.80
OFFICE TOTALS:							
							866,846.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L WATT—Con.						
12-20	P9	NC1203R0012	12/01/00	SALISBURY NC-RENT	1231.00	775.00
12-20	P9	NC1201R0012	12/01/00	WINSTON-SALEM-RENT	1231.00	800.00
12-27	P1	NC12000053	01/07/01	CABLE SERVICE	02/06/01	35.71
12-31	S5	00366003600	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	220.00
12-31	S5	00366004039	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,131.41
12-31	S5	00366004476	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,068.30
12-31	S5	00366004917	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	64.00
12-31	S5	00366005359	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	184.00
12-31	S5	00366005801	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	155.38
PRINTING AND REPRODUCTION					19,163.10	
10-04	HR	ACH311566	09/15/00	ACH PAYMENT RETURN	09/15/00	-25.00
10-10	P5	0M5397501C	08/07/00	SINGLE DROP MASS MAIL HANDLING	08/07/00	3,592.38
10-10	P1	NC12000010	08/03/00	NEWSLETTER PRODUCTION	08/03/00	2,140.41
10-10	P1	NC12000006	09/27/00	PRINTING	09/27/00	40.00
10-10	P1	INC12RW0280	09/15/00	PHOTO REPRODUCTION	09/15/00	25.00
10-11	P1	NC12000009	08/28/00	NEWSLETTER PRODUCTION	08/28/00	180.00
10-11	P5	0M5397501AA	08/07/00	SINGLE DROP MASS MAIL PRINTING	08/07/00	9,425.00
10-31	S3	00305000188	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/01/00	16.60
12-07	P1	NC12000047	11/29/00	PHOTOS	11/29/00	231.33
ASMAN PHOTO SERVICES					16,025.72	
OTHER SERVICES						
10-20	P1	INC12000017	09/01/00	JANITORIAL SERVICE	09/30/00	250.00
11-03	HR	244940	01/16/00	REFUND-INSURANCE RATE ADJ	01/16/01	-155.16
11-15	CO	Z6136485	05/07/00	CANCELED CHECK - STOP PAYMENT	05/08/00	-160.11
11-29	P1	NC12000036	09/01/00	MON JANITORIAL SERV	09/30/00	185.00
11-29	P1	NC12000036	10/01/00	MON JANITORIAL SERV	10/31/00	185.00
11-30	P1	INC12000041	10/01/00	JANITORIAL SERVICE	10/31/00	250.00
12-20	CO	Z6137762	05/07/00	PAYMENT OVER CANCELLATION	05/08/00	160.11
SUPPLIES AND MATERIALS					714.84	
10-04	HR	244919	07/17/00	REUND, OVERPAYMENT	07/16/01	-61.12
10-04	P1	INC12000003	08/01/00	BOTTLED WATER	08/31/00	15.50
10-04	P1	INC12000003	09/07/00	BOTTLED WATER	08/31/00	13.78
10-20	P1	INC12000012	09/07/00	BOTTLED WATER	09/26/00	19.45
10-20	P1	INC12000015	09/01/00	BOTTLED WATER	09/30/00	10.00
10-31	S1	00305000380	09/01/00	BOTTLED WATER	09/30/00	20.14
11-02	P1	INC12000026	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	80.34
11-15	CO	Z6136485	06/08/00	HARDWARE PURCHASE	10/17/00	198.90
11-29	P1	INC12000038	06/08/00	CANCELED CHECK - STOP PAYMENT	06/08/00	-14.99
11-29	P1	INC12000035	10/02/00	DC BOTTLED WATER	10/31/00	33.45
11-29	P1	INC12000037	10/02/00	OFFICE SUPPLIES	10/02/00	47.91
11-29	P1	INC12000037	10/01/00	BOTTLED WATER	10/31/00	10.00
OTHER SERVICES TOTALS:						

11-30	SI	00335000375		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-125.53
11-30	PI	INC12000044		10/11/00	10/11/00	OFFICE SUPPLIES	16.91
12-07	HR	189413		07/17/00	07/17/00	REFUND, DUPLICATE PAYMENT	-634.50
12-08	PI	INC12000051		10/01/00	09/30/01	US CODE ANNOTATED	780.00
12-20	CO	26137762		06/08/00	06/08/00	PAYMENT OVER CANCELLATION	14.99
12-31	SI	00366000375		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	288.67
							713.90

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	00305003505		09/14/00	09/14/00	EQUIPMENT (TRANSFER)	220.00
10-31	S2	00305003507		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,446.78
11-16	PI	INC12RWD0005		02/05/98	02/05/98	SHARP 3850 FAX	4,340.00
11-30	S2	00335003501		03/31/00	09/30/00	EQUIPMENT (TRANSFER)	-2,229.89
11-30	S2	00335003502		09/11/00	09/11/00	EQUIPMENT (TRANSFER)	110.00
11-30	S2	00335003503		09/26/00	09/26/00	EQUIPMENT (TRANSFER)	131.54
11-30	S2	00335003505		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	-369.59
11-30	S2	00335003506		10/03/00	10/03/00	EQUIPMENT (TRANSFER)	220.00
11-30	S2	00335003507		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,077.19
12-31	S2	00366003441		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,438.19
12-31	S2	00366003442		12/20/00	12/31/00	EQUIPMENT (TRANSFER)	4,540.30
							17,924.52
							230,172.34
							230,172.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. MELVIN L. WATT

OFFICIAL EXPENSES OF MEMBERS

10-31	S2	00305003506		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	1,129.25
11-30	S2	00335003504		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	13,306.00
							14,435.25
							14,435.25

EQUIPMENT TOTALS:

OFFICE TOTALS:

2000 HON. J. C. WATTS JR

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,304.28
						PERSONNEL COMPENSATION	207,789.05
						TRAVEL	4,588.90
						RENT, COMMUNICATION, UTILITIES	16,137.02
						PRINTING AND REPRODUCTION	777.64
						SUPPLIES AND MATERIALS	9,036.87
						EQUIPMENT	97,349.33
							61,850.45
							292,959.22
							292,959.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	00SPS090018		09/30/00	09/30/00	FRANKED MAIL	526.56
11-21	OP	00SPS100018		10/01/00	10/31/00	FRANKED MAIL	294.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J C WATTS JR—Con.						
12-28	0P	0USPS110018	00	FRANKED MAIL		1,304.28
PERSONNEL COMPENSATION						
TRAVEL						
10-03	P1	10K04000001	11/01/00	FRANKED MAIL		483.35
10-03	P1	10K04000001	12/01/00	REGIONAL FIELD DIRECTOR-NORTH		1,666.67
10-20	P1	10K04000003	10/01/00	LEGISLATIVE DIRECTOR		14,500.01
10-20	P1	10K04000004	10/01/00	PART-TIME EMPLOYEE		2,505.56
10-20	P1	10K04000004	10/01/00	CASEWORKER		6,749.99
10-20	P1	10K04000005	10/01/00	STAFF ASSISTANT		6,749.99
10-24	P1	10K04000011	10/01/00	LEGIS CORRES/STAFF ASST		8,000.00
11-01	P1	10K04000016	10/01/00	CASEWORKER/EXECUTIVE ASSISTANT		11,999.99
11-01	P1	10K04000016	10/01/00	STAFF ASSISTANT		4,583.33
11-01	P1	10K04000018	10/01/00	DISTRICT DIRECTOR		14,500.01
11-01	P1	10K04000018	10/01/00	CASEWORKER		10,500.00
11-01	P1	10K04000015	10/01/00	POLICY ADVISOR		19,150.01
11-01	P1	10K04000015	10/01/00	FIELD REPRESENTATIVE		8,500.00
11-01	P1	10K04000015	10/01/00	STAFF ASSISTANT		8,249.99
11-01	P1	10K04000015	10/09/00	STATE/DISTRICT SCHEQUER		3,131.95
11-01	P1	10K04000015	11/01/00	SHARED EMPLOYEE		2,171.00
11-01	P1	10K04000015	10/01/00	SHARED EMPLOYEE		26,633.33
11-01	P1	10K04000015	11/15/00	SHARED EMPLOYEE		6,791.67
11-01	P1	10K04000015	12/01/00	SHARED EMPLOYEE		3,000.00
11-01	P1	10K04000015	10/01/00	PRESS SECRETARY		13,250.00
11-01	P1	10K04000015	10/01/00	STAFF ASSISTANT		5,900.00
11-01	P1	10K04000015	10/01/00	LEGISLATIVE ASSISTANT		9,299.99
11-01	P1	10K04000015	10/01/00	DEPUTY CHIEF OF STAFF		18,750.00
11-01	P1	10K04000015	12/18/00	FIELD REPRESENTATIVE		1,155.56
11-01	P1	10K04000015		PERSONNEL COMPENSATION TOTALS:		207,789.05
09/25/00		HON. J. C. WATTS, JR.	09/25/00	AIRFARE OMC-DCA 8987		107.00
09/25/00		DO	09/25/00	MEAL		13.73
09/08/00		BARBARA L JORDAN	09/25/00	MILEAGE		163.68
08/31/00		BETHANY J COWAN	09/28/00	MILEAGE		69.75
10/04/00		DO	10/04/00	MILEAGE		14.88
09/05/00		JANET MARIE HENTHORN	09/28/00	MILEAGE		164.92
08/24/00		DO	09/28/00	TURNPIKE TOLLS		10.00
10/10/00		HON. J. C. WATTS, JR.	10/10/00	AIRFARE OMC TO DCA 1033		224.00
10/10/00		DO	10/10/00	AIRFARE OMC-DC 27960		126.00
10/06/00		DO	10/06/00	AIRFARE DC-0FW 27536		198.50
10/18/00		DO	10/18/00	AIRFARE OMC-DC 29392		123.00
10/06/00		DO	10/06/00	AIRFARE DCA TO OMC 10280		285.00
10/12/00		DO	10/15/00	AIRFARE DCA-OMC-DCA 24453		249.00
10/13/00		DO	10/13/00	PARKING		15.00
10/13/00		JANET MARIE HENTHORN	10/13/00	TURNPIKE TOLLS		7.50

11-01	P1	10K04000015	DO	10/3700	10/2100	MILEAGE	157.48
11-01	P1	10K04000013	SHELLY A PERKINS	10/0900	10/1900	MILEAGE	55.80
11-01	P1	10K04000017	DO	10/0900	10/1300	RT AIRFARE OKC-DC-OKC 27466	262.00
11-01	P1	10K04000017	DO	10/1800	10/1900	RT AIR OKC-DC-OKC 29415 29404	252.00
11-20	P1	10K04000030	BETHANY J COWAN	10/1100	11/0900	MILEAGE	73.78
11-20	P1	10K04000034	HON J. C. WATTS, JR	11/0100	11/0100	AIRFARE DCA-OKC 3324-0	123.00
11-20	P1	10K04000026	PAMELA D. PRYOR	11/0600	11/0900	RENTAL CAR	187.75
11-20	P1	10K04000026	DO	11/0800	11/0900	HOTEL	110.39
11-20	P1	10K04000026	DO	11/0700	11/0700	MEALS	44.00
11-20	P1	10K04000035	DO	10/3000	10/3000	AIRFARE OKC TO DCA 2251	123.00
11-20	P1	10K04000035	DO	11/0600	11/0600	AIRFARE DCA TO OKC 7864-5	123.00
11-20	P1	10K04000035	DO	11/0800	11/0800	AIRFARE OKC TO DCA 6930	126.00
11-20	P1	10K04000029	PATRICIA A GARDNER	10/0300	10/2500	MILEAGE	243.66
11-20	P1	10K04000033	SHELLY A PERKINS	10/2400	10/2400	AIRFARE OKC-DCA 5782-2	123.00
11-21	P1	10K04000031	BARBARA L JORDAN	10/0300	10/3100	MILES	118.73
12-11	P1	10K04000043	HON J. C. WATTS, JR	11/1500	11/1500	AIRFARE DCA TO OKC 8250-5	126.00
12-18	P1	10K04000046	BARBARA L JORDAN	11/0100	11/3000	MILEAGE	100.44
12-18	P1	10K04000045	JANET MARIE HENTHORN	11/1600	11/1800	AIRPORT PARKING	23.00
12-20	P1	10K04000057	DO	11/0400	12/0600	MILEAGE	161.51
12-20	P1	10K04000057	DO	11/1600	11/1600	AIRFARE OKC-DC 1382	126.00
12-20	P1	10K04000057	DO	11/1800	11/1800	AIRFARE DC-OKC 3846	126.00
							4,558.50

TRAVEL TOTALS:

10-17	P1	00K04000331	METROCALL	09/0800	10/0700	PAGER	9.03
10-21	P9	0K040290010	ATL PARTNERSHIP	10/0100	10/3100	NORMAN - RENT	1,945.19
10-21	P9	0K040360010	WICHITA NATIONAL LIFE	10/0100	10/3100	LAWTON - RENT	320.00
10-24	P1	10K04000008	AT&T WIRELESS SERVICES	08/2900	09/2800	CELLULAR PHONE SERVICE	415.81
10-24	P1	10K04000009	DO	08/2900	09/2800	CELLULAR PHONE SERVICE	264.67
10-24	P1	10K04000010	DO	08/1600	09/1500	CELLULAR PHONE SERVICE	37.52
10-24	P1	10K04000006	FEDERAL EXPRESS CORP	09/2900	09/2900	EXPRESS MAIL	21.21
10-24	P1	10K04000007	DO	09/2200	09/2200	EXPRESS MAIL	3.62
10-24	P1	10K04000012	SKYTEL	10/0100	10/3100	PAGER	107.89
10-31	SS	00305003604	DO	09/0100	09/3000	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	SS	00305004043	DO	09/0100	09/3000	DISTRICT OFC TEL TOLLS (TRFR)	327.08
10-31	SS	00305004480	DO	09/0100	09/3000	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	SS	00305004921	DO	09/0100	09/3000	DC TEL EQUIP (TRANSFER)	64.00
10-31	SS	00305005362	DO	09/0100	09/3000	DC TEL SERVICE (TRANSFER)	225.00
10-31	SS	00305005803	DO	09/0100	09/3000	DC TEL TOLLS (TRANSFER)	276.12
11-01	P1	10K04000023	AT&T WIRELESS SERVICES	09/1600	10/1500	CELLULAR PHONE SERVICE	37.52
11-01	P1	10K04000024	FEDERAL EXPRESS CORP	10/1300	10/1300	EXPRESS MAIL	7.24
11-01	P1	10K04000025	DO	10/2000	10/2000	EXPRESS MAIL	7.24
11-01	P1	10K04000022	METROCALL	10/0700	10/0700	PAGER-NORMAN	9.03
11-20	P1	10K04000011	ATL PARTNERSHIP	11/0100	11/3000	NORMAN - RENT	1,945.19
11-20	P1	10K04000028	WICHITA NATIONAL LIFE	09/2500	10/2500	PAGER CHARGES	51.84
11-20	P9	0K040360011	WICHITA NATIONAL LIFE	11/0100	11/3000	LAWTON - RENT	320.00
11-21	P1	10K04000041	AT&T WIRELESS SERVICES	09/2900	10/2800	CELLULAR PHONE SERVICE	293.91
11-21	P1	10K04000042	DO	09/2900	10/2800	CELLULAR PHONE SERVICE	242.59
11-21	P1	10K04000038	FEDERAL EXPRESS CORP	11/0300	11/0300	EXPRESS MAIL	14.48
11-21	P1	10K04000039	DO	10/2700	10/2700	EXPRESS MAIL	14.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. J C WATTS JR - Con.						
11-21	P1	10K04000040	11/04/00	PAGER	9.03	
11-30	S5	00335003604	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
11-30	S5	00335003604	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	589.73	
11-30	S5	00335004480	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,390.30	
11-30	S5	00335004920	10/31/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005361	10/31/00	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5	00335005802	10/31/00	DC TEL TOLLS (TRANSFER)	311.78	
12-18	P1	10K04000048	10/16/00	CELLULAR PHONE SERVICE	38.41	
12-18	P1	10K04000049	10/29/00	CELLULAR PHONE SERVICE	291.40	
12-18	P1	10K04000050	10/29/00	CELLULAR PHONE SERVICE	159.77	
12-18	P1	10K04000053	11/10/00	EXPRESS MAIL	7.24	
12-18	P1	10K04000054	11/25/00	EXPRESS MAIL	14.41	
12-18	P1	10K04000055	11/17/00	EXPRESS MAIL	3.62	
12-18	P1	10K04000056	12/01/00	EXPRESS MAIL	3.62	
12-18	P1	10K04000052	12/02/00	PAGER - NORMAN	9.03	
12-20	P9	0K040200012	12/01/00	NORMAN - RENT	1,945.19	
12-27	P2	HCV00000087	10/01/00	60542	389.36	
12-27	P2	HCV00000087	10/01/00	LABOR	25.25	
12-31	S5	00366003601	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
12-31	S5	00366004040	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	616.01	
12-31	S5	00366004477	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004918	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005360	11/30/00	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	00366005802	11/30/00	DC TEL TOLLS (TRANSFER)	262.53	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,137.02	
PRINTING AND REPRODUCTION						
11-21	P1	10K04000036	11/14/00	PHOTOGRAPHS	8.20	
12-26	OP	1GP01100005	09/08/00	PRINTING	39.00	
12-26	OP	1GP01100005	11/02/00	PRINTING	39.00	
12-31	S3	00366000079	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS	101.20	
SUPPLIES AND MATERIALS						
10-20	P1	10K04000003	09/15/00	FOOD & BEVERAGE	20.70	
10-20	P1	10K04000004	10/04/00	FOOD & BEVERAGE	10.00	
10-31	S1	00305000220	10/01/00	OFFICE SUPPLY (TRANSFER)	91.73	
11-01	P1	10K04000019	09/01/00	BOTTLED WATER	23.00	
11-01	P1	10K04000020	11/21/00	DAILY OKLAHOMA	127.00	
11-01	P1	10K04000014	10/11/00	OFFICE SUPPLIES	10.52	
11-01	P1	10K04000015	10/16/00	OFFICE SUPPLIES	10.65	
11-01	P1	10K04000021	10/05/00	OFFICE SUPPLIES	17.97	
11-09	P2	OSSPA04027	09/07/00	OKLAHOMA STATE SEAL	128.70	
11-20	P1	10K04000027	10/01/00	BOTTLED WATER	23.00	
11-20	P1	10K04000032	12/14/00	SUBSCRIPTION	90.00	

11-21	PI	10K04000031	BARBARA L JORDAN	10/23/00	10/23/00	FOOD & BEVERAGE	8.00
11-21	PI	10K04000037	WARREN OFFICE SUPPLIES	11/06/00	11/06/00	OFFICE SUPPLIES	100.72
11-30	S1	00355000214	NATIONAL NEWS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-50.46
12-11	PI	10K04000044	BARBARA L JORDAN	01/01/01	12/30/01	SUBSCRIPTION RENEWAL	377.00
12-18	PI	10K04000047	OKLAHOMA COUNTY NEWSPAPERS INC	11/01/00	11/13/00	FOOD & BEV	24.00
12-18	PI	10K04000051	JANET MARIE HENTHORN	01/28/01	12/28/01	NEWSPAPER SUBSCRIPTION	28.00
12-20	PI	10K04000057	DO	12/02/00	12/03/00	FOOD & BEV	57.60
12-20	PI	10K04000057	DO	11/04/00	11/04/00	FOOD & BEV	25.00
12-31	S1	00366000215		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	95.59
SUPPLIES AND MATERIALS TOTALS:							
							1,218.72

10-31	S2	00365000301	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	6,017.26
11-30	S2	00355000307		10/20/00	10/20/00	EQUIPMENT (TRANSFER)	80.39
11-30	S2	00355000308		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,017.26
12-31	S2	00366000262		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	49,735.54
EQUIPMENT TOTALS:							
							61,850.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							292,959.22
OFFICE TOTALS:							
							292,959.22

1999	HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	S2	00366003261		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,478.00
EQUIPMENT TOTALS:							
							3,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							3,478.00
OFFICE TOTALS:							
							3,478.00

2000	HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							64,979.73
						PERSONNEL COMPENSATION	785,551.41
						PERSONNEL BENEFITS	1,061.37
						TRAVEL	22,151.07
						RENT, COMMUNICATION, UTILITIES	71,879.41
						PRINTING AND REPRODUCTION	28,967.32
						OTHER SERVICES	2.00
						SUPPLIES AND MATERIALS	18,351.53
						EQUIPMENT	39,619.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							1,032,563.20
OFFICE TOTALS:							
							1,032,563.20

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	554.56
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	682.75
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	848.63
PERSONNEL COMPENSATION							
			(ALFRED AIONIA L	10/01/00	12/31/00	CASEWORKER	2,085.94
FRANKED MAIL TOTALS:							
							2,085.94
PERSONNEL COMPENSATION TOTALS:							
							12,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A. WAXMAN—Con.						
		DO				
		(ALMER, SARAH	10/01/00	CASEWORKER (OVERTIME)	990.53	
		(BARRY, PAMELA ANN	12/06/00	STAFF ASSISTANT	1,597.22	
		(CLASTER, REBECCA	10/01/00	SHARED EMPLOYEE	4,468.00	
		(DELGADO, PATRICIA COUFAL	10/01/00	LEGISLATIVE ASSISTANT	12,250.00	
		(DOTSON, GREGORY J	10/01/00	ADMINISTRATIVE ASSISTANT	32,208.34	
		(ELLMAN, LISA B	10/01/00	COUNSEL	20,499.99	
		(GOLDMAN, ZAHAVA	10/01/00	DISTRICT OFFICE MANAGER	7,500.00	
		(JOSHUA, LAURA	10/01/00	LEGISLATIVE ASSISTANT	11,749.99	
		(KIM, PAUL TAE HO	10/01/00	SHARED EMPLOYEE	292.00	
		(MCGEE, KERIN A	10/01/00	COUNSEL	20,499.99	
		DO	12/01/00	CASEWORKER	3,250.00	
		DO	10/01/00	STAFF ASSISTANT	4,166.66	
		(NELSON, KAREN	10/01/00	STAFF ASSISTANT (OVERTIME)	34,125.00	
		(NOYES, MATTHEW J	10/01/00	SPECIAL ASSISTANT	225.36	
		(OAKLEY, SARA	10/01/00	STAFF ASSISTANT	8,750.01	
		(PINTO, LISA B	11/20/00	TEMPORARY EMPLOYEE	1,308.80	
		(ROCHELLE, AMANDA H	11/01/00	DISTRICT OFFICE MANAGER	15,000.00	
		(SCHLIRO, PHILIP M	10/01/00	STAFF ASSISTANT	12,250.00	
		(SINK, ERIC	10/01/00	CHIEF OF STAFF	6,000.00	
		(SWIFT, KAREN MIMMS	10/01/00	CASEWORKER	5,400.00	
		(ZUNIGA, ANDREA T	10/01/00	SENIOR CASE WORKER	8,833.34	
			10/01/00	STAFF ASSISTANT	7,249.99	
				PERSONNEL COMPENSATION TOTALS:	230,865.23	
				PERSONNEL BENEFITS		
10-18	S7	00292000035	08/01/00	TRANSIT BENEFIT	223.00	
11-20	S7	00329000036	10/01/00	TRANSIT BENEFIT	113.13	
				PERSONNEL BENEFITS TOTALS:	336.13	
		TRAVEL				
10-04	P1	ICR29000002	09/23/00	RENTAL CAR	155.92	
10-12	P1	ICR29000006	10/06/00	RENTAL CAR	125.67	
10-12	P1	ICR29000006	10/06/00	R/T AIRLINE TICKET FROM DIST	249.00	
10-12	P1	ICR29000005	10/06/00	PARKING	30.00	
10-12	P1	ICR29000007	10/06/00	R/T AIRLINE TICKET FROM DIST	353.00	
10-12	P1	ICR29000007	10/06/00	CAR RENTAL	48.16	
10-12	P1	ICR29000007	10/06/00	HOTEL	250.45	
10-12	P1	ICR29000008	10/08/00	GAS	3.91	
10-12	P1	ICR29000009	10/07/00	MEALS	14.02	
10-23	P1	ICR29000010	09/12/00	AIRLINES UPGRADES	200.00	
10-23	P1	ICR29000011	09/25/00	AIRLINES FLIGHT TO DISTRICT	209.00	
10-27	P1	ICR29000012	10/16/00	HOTEL	569.94	
10-27	P1	ICR29000012	10/19/00	AIRLINE TO AND FROM DISTRICT	353.00	
10-27	P1	ICR29000012	10/16/00	TAXIS	59.10	
10-27	P1	ICR29000012	10/19/00	MEALS	45.32	

10-27	P1	ICA29000012	DO	10/19/00	PARKING	24.00
10-31	HV	IAG01000059	PHILIP SCHILIRO	10/08/00	CHANGE A/C# FROM 2101 TO 2125	3.91
10-31	HV	IAG01000059	DO	10/08/00	CHANGE A/C# FROM 2101 TO 2125	-3.91
11-07	P1	ICA29000032	KAREN M. SWIFT	08/22/00	MILEAGE	11.70
11-16	P1	ICA29000035	HON. HENRY A. WAXMAN	10/30/00	UPGRADES	375.00
11-16	P1	ICA29000036	DO	10/30/00	RENTAL CAR	237.41
11-20	P1	ICA29000039	DO	11/03/00	UPGRADES	250.00
12-07	P1	ICA29000044	DO	11/15/00	UPGRADES	249.00
12-07	P1	ICA29000045	DO	11/19/00	RENTAL CAR	142.85
12-07	P1	ICA29000046	DO	11/30/00	RENTAL CAR	249.00
12-07	P1	ICA29000047	DO	12/01/00	AIRLINE FLIGHT	81.89
12-07	P1	ICA29000048	DO	11/30/00	CAR RENTAL	250.00
12-07	P1	ICA29000048	DO	11/28/00	AIRLINE FLIGHT	249.00
12-07	P1	ICA29000049	PHILIP SCHILIRO	11/29/00	AIRLINE FLIGHT	541.65
12-07	P1	ICA29000050	DO	12/01/00	HOTEL	81.00
12-07	P1	ICA29000051	DO	11/29/00	PARKING	36.48
12-07	P1	ICA29000052	DO	12/01/00	MEALS	74.00
12-07	P1	ICA29000053	DO	11/29/00	TAXIS	2.00
12-18	P1	ICA29000056	HON. HENRY A. WAXMAN	10/08/00	SMARTIE CARTE	176.50
12-18	P1	ICA29000057	DO	10/25/00	AIRLINE TICKET DC TO DISTRICT	124.50
12-18	P1	ICA29000058	DO	10/27/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-18	P1	ICA29000059	DO	10/30/00	AIRLINE TICKET DC TO DISTRICT	124.50
12-18	P1	ICA29000060	DO	11/03/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-28	P1	ICA29000066	DO	12/14/00	AIRLINES DISTRICT TO DC	118.28
12-28	P1	ICA29000067	DO	12/12/00	RENTAL CAR	6314.25

TRAVEL TOTALS

10-04	P1	ICA29000004	RENT COMMUNICATION, UTILITIES	09/15/00	OVERNIGHT LETTER	7.24
10-21	P9	CA290100010	FEDERAL EXPRESS CORP	10/31/00	LOS ANGELES - RENT	4,054.80
10-25	P2	HCV0000109	JOSEPH C YOUNGERMAN BUILDING	09/27/00	AUDIOVOX 9000	99.99
10-31	S5	00305003605	VERIZON WIRELESS	09/27/00	FERRUDO HEADSET	14.99
10-31	S5	00305004044	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
10-31	S5	00305004481	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	179.45
10-31	S5	00305004922	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305005363	DO	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005804	DO	09/01/00	DC TEL SERVICE (TRANSFER)	249.00
11-07	P1	ICA29000027	AT&T BROADBAND	09/16/00	DC TEL TOLLS (TRANSFER)	478.02
11-07	P1	ICA29000028	DO	10/16/00	CABLE TELEVISION	41.90
11-07	P1	ICA29000018	FEDERAL EXPRESS CORP	10/01/00	2 DAY PACKAGE	3.67
11-07	P1	ICA29000022	DO	08/29/00	OVERNIGHT LETTERS	10.86
11-07	P1	ICA29000024	DO	09/05/00	OVERNIGHT LETTERS	7.52
11-07	P1	ICA29000025	DO	09/11/00	OVERNIGHT LETTERS	7.24
11-07	P1	ICA29000026	DO	09/21/00	OVERNIGHT LETTERS	3.62
11-07	P1	ICA29000021	KIMOWIA ALFRED	08/30/00	PHONE CALLS	11.25
11-17	P1	ICA29000037	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT LETTER	7.24
11-20	P9	CA290100011	JOSEPH C YOUNGERMAN BUILDING	11/01/00	LOS ANGELES - RENT	4,054.80
11-30	S5	00335003605	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
11-30	S5	00335004044	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	193.62
11-30	S5	00335004481	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A WAXMAN—Con.						
11--30	S5	00335004921	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11--30	S5	00335005362	10/31/00	DC TEL SERVICE (TRANSFER)	249.00	
11--30	S5	00335005803	10/31/00	DC TEL TOLLS (TRANSFER)	402.96	
12--08	P1	1CA29000054	11/16/00	OVERNIGHT LETTER	3.62	
12--08	P1	1CA29000055	11/21/00	STANDARD OVERNIGHT LETTER	3.62	
12--21	P1	1CA29000065	11/17/00	OVERNIGHT PACKAGE	3.74	
12--21	P9	CA2901R0012	12/01/00	LOS ANGELES - RENT	4,054.80	
12--31	S5	00366003602	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99	
12--31	S5	00366004041	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	205.68	
12--31	S5	00366004478	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12--31	S5	00366004919	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	
12--31	S5	00366005361	11/30/00	DC TEL SERVICE (TRANSFER)	249.00	
12--31	S5	00366005803	11/30/00	DC TEL TOLLS (TRANSFER)	481.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,574.40	
PRINTING AND REPRODUCTION						
10--02	P1	1CA29000001	09/21/00	BUSINESS CARDS	67.00	
10--04	P1	1CA29000003	10/02/00	BUSINESS CARDS	33.50	
10--31	S3	00305000239	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00	
11--06	P1	1CA29000016	10/17/00	PRINTING	622.00	
12--14	P5	0MS4001024A	08/29/00	SINGLE DROP MASS MAIL PRINTING	2,850.00	
12--26	0P	1CP01100005	10/17/00	PRINTING	58.00	
				PRINTING AND REPRODUCTION TOTALS:	3,668.50	
SUPPLIES AND MATERIALS						
10--31	S1	00305000473	10/31/00	OFFICE SUPPLY (TRANSFER)	258.84	
10--31	P1	1CA29000013	09/30/00	WATERCOOLER RENTAL	53.63	
11--07	P1	1CA29000030	12/31/01	1 YEAR SUBSCRIPTION	175.00	
11--07	P1	1CA29000019	10/22/01	ONE YEAR SUBSCRIPTION	30.00	
11--07	P1	1CA29000020	10/17/01	1 YEAR SUBSCRIPTION	27.00	
11--07	P1	1CA29000029	09/26/00	BOTTLED WATER	88.45	
11--07	P1	1CA29000031	10/24/00	BOTTLED WATER	88.00	
11--07	P1	1CA29000017	11/29/00	02/21/01 12 WEEKS (2-COPES)	31.68	
11--07	P1	1CA29000034	03/01/01	03/01/02 1 YEAR SUBSCRIPTION	28.00	
11--07	P1	1CA29000033	01/01/01	12/31/01 1 YEAR SUBSCRIPTION	28.00	
11--09	F2	0SSPA40788	10/12/00	9900/2000 PITNEY BOWES	552.00	
11--17	P1	1CA29000038	10/01/00	WATER COOLER RENTAL	60.63	
11--21	P1	1CA29000042	10/10/00	SUBSCRIPTION	90.00	
11--21	P1	1CA29000040	12/01/01	CONGRESSIONAL YELLOWBOOK	305.00	
11--21	P1	1CA29000041	08/31/00	OFFICE SUPPLIES	94.18	
11--21	P1	1CA29000041	09/22/00	OFFICE SUPPLIES	111.07	
11--30	S1	00335000467	11/01/00	OFFICE SUPPLY (TRANSFER)	197.25	
12--21	P1	1CA29000064	11/30/00	WATER COOLER	53.63	
12--21	P1	1CA29000061	12/23/00	CO WEEKLY FULL SERVICE	3,148.00	
12--21	P1	1CA29000062	12/23/00	CO WEEKLY WEB ACCESS	2,100.00	

12-21	P1	1CA29000063	DO	12/25/01	HOUSE ACTION REPORTS	4,500.00
12-31	S1	00366000469		12/31/00	OFFICE SUPPLY (TRANSFER)	174.63
					SUPPLIES AND MATERIALS TOTALS:	12,204.99
EQUIPMENT						
10-31	S2	00305003617		10/31/00	EQUIPMENT (TRANSFER)	3,290.04
11-30	S2	00335003622		11/30/00	EQUIPMENT (TRANSFER)	3,290.04
12-31	S2	003660003541		12/31/00	EQUIPMENT (TRANSFER)	3,290.04
					EQUIPMENT TOTALS:	9,870.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,919.56
					OFFICE TOTALS:	283,919.56

2000 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,001.65
PERSONNEL COMPENSATION	659,557.00
TRAVEL	21,355.56
RENT, COMMUNICATION, UTILITIES	73,454.24
PRINTING AND REPRODUCTION	76,278.87
OTHER SERVICES	5,397.88
SUPPLIES AND MATERIALS	36,086.99
EQUIPMENT	55,963.24
	12,823.97
	288,816.77
	288,816.77
	995,085.43
	995,085.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0MS445008B	FRANKED MAIL	04/28/00	FRANKED MAIL	9,396.56
10-27	OP	0USPS090018	DO	09/30/00	FRANKED MAIL	1,017.00
11-21	OP	0USPS100018	DO	10/31/00	FRANKED MAIL	936.26
12-28	OP	0USPS110018	DO	11/30/00	FRANKED MAIL	689.27
					FRANKED MAIL TOTALS:	12,039.09

PERSONNEL COMPENSATION

				10/01/00	PART-TIME EMPLOYEE	6,639.99
		(ALVAIS,GAIL		10/01/00	PART-TIME EMPLOYEE	1,250.01
		(BERGER,SHELDON A		10/01/00	DISTRICT DIRECTOR	16,250.00
		(FRIEDMAN,RON		10/01/00	EXECUTIVE ASSISTANT	11,500.00
		(GILLERIN,CHRISTY		10/01/00	DEPUTY CHIEF OF STAFF	11,500.00
		(GOTTLIEB,BRIAN		10/01/00	LEGISLATIVE ASSISTANT	11,250.01
		(HOCKERT,GEOFFREY		10/01/00	CONGRESSIONAL AIDE	9,250.00
		(HYATT,LESTELLE		10/01/00	DIRECTOR, CONSTITUENT AFFAIRS	9,583.33
		(KATZMAN,LARRY M		10/01/00	LEGISLATIVE ASSISTANT	10,750.00
		(MARCUS,MATTHEW		10/01/00	SENIOR LEGISLATIVE ASSISTANT	13,750.01
		(MILLER,BRIAN		10/01/00	PART-TIME EMPLOYEE	5,500.00
		(NARBONI,ROJ		10/01/00	DISTRICT OFFICE MANAGER	15,999.99
		(OPPEDISANO,JOAN		10/01/00	LEGISLATIVE DIRECTOR	21,250.01
		(ROSEN,ERIC		10/01/00	ADMINISTRATIVE ASSISTANT	22,000.01
		(RYAN,KEVIN		10/01/00	CONGRESSIONAL AIDE	10,499.99
		(SELMON,MELINDA		10/01/00	PERMANENT/SPECIAL ASSISTANT	9,083.33
		(SPODEK,IRA		10/01/00	CONGRESSIONAL AIDE	10,750.01
		(STORCH,BATYA				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
		(TORREY SEBENA	10/01/00	12/31/00	PRESS SECRETARY	13,999.99
		(VARLEY, ROBERT	09/01/00	09/30/00		800.00
		(VORPERIAN, MARINE	10/01/00	12/31/00	SPECIAL ASSISTANT	13,750.01
					PERSONNEL COMPENSATION TOTALS:	225,356.69
TRAVEL						
10-04	HR 244919	BRIAN GOTTLIEB	02/16/00	02/19/00	REIMB; DUPLICATE PAYMENT	-256.36
10-04	HR 244919	DO	02/16/00	02/16/00	REIMB; DUPLICATE PAYMENT	-49.50
10-04	HR 244919	DO	02/18/00	02/18/00	REIMB; DUPLICATE PAYMENT	-20.00
10-11	PI INV9000001	HON. ANTHONY WEINER	08/23/00	08/23/00	PARKING	0.25
10-11	PI INV9000003	DO	09/27/00	09/27/00	MILEAGE	10.00
10-11	PI INV9000003	DO	09/27/00	09/27/00	MILEAGE	22.80
10-16	PI INV9000009	DO	08/01/00	08/01/00	TOLLS	10.00
10-16	PI INV9000022	DO	08/09/00	08/09/00	MILEAGE	25.00
10-16	PI INV9000013	SAFEWAY	09/01/00	09/27/00	CAB SERVICE	973.75
10-18	PI INV9000027	HON. ANTHONY WEINER	09/22/00	09/22/00	MILEAGE	27.00
10-18	PI INV9000028	DO	07/21/00	07/21/00	MILEAGE	28.60
10-18	PI INV9000029	DO	09/28/00	09/28/00	MILEAGE	24.40
10-18	PI INV9000030	DO	08/23/00	08/23/00	MILEAGE	24.70
10-18	PI INV9000031	DO	08/27/00	08/27/00	MILEAGE	24.79
10-18	PI INV9000032	DO	09/01/00	09/01/00	MILEAGE	26.30
10-18	PI INV9000033	DO	09/01/00	09/01/00	TOLLS	80.00
10-18	PI INV9000034	DO	09/05/00	09/05/00	MILEAGE	27.00
10-18	PI INV9000035	DO	09/09/00	09/09/00	MILEAGE	25.45
10-18	PI INV9000036	DO	09/11/00	09/11/00	MILEAGE	23.75
10-20	PI INV9000038	DO	09/20/00	09/20/00	AIRFARE FROM NY TO DC	48.50
10-20	PI INV9000039	DO	09/20/00	09/20/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV9000040	DO	09/21/00	09/21/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV9000041	DO	09/25/00	09/25/00	AIRFARE FROM NY TO DC	48.50
10-20	PI INV9000042	DO	09/26/00	09/26/00	AIRFARE FROM DC TO NY	48.50
10-20	PI INV9000043	DO	09/12/00	09/12/00	MILEAGE	23.00
10-20	PI INV9000044	DO	09/17/00	09/17/00	MILEAGE	25.00
10-20	PI INV9000045	DO	09/22/00	09/22/00	MILEAGE	27.00
10-20	PI INV9000046	DO	08/08/00	08/08/00	EZ PASS TOLLS	77.10
10-20	PI INV9000047	DO	09/01/00	09/01/00	MILEAGE	26.30
10-20	PI INV9000048	DO	09/01/00	09/01/00	MILEAGE	26.30
10-20	PI INV9000049	DO	09/01/00	09/01/00	TOLLS	80.00
10-20	PI INV9000050	DO	09/05/00	09/05/00	MILEAGE	27.00
10-20	PI INV9000051	DO	09/09/00	09/09/00	MILEAGE	25.45
10-20	PI INV9000052	DO	09/11/00	09/11/00	MILEAGE	25.75
10-20	PI INV9000053	DO	10/04/00	10/04/00	MILEAGE	25.51
10-20	PI INV9000054	DO	10/07/00	10/07/00	MILEAGE	26.00
10-20	PI INV9000055	DO	10/10/00	10/10/00	MILEAGE	25.50
10-20	PI INV9000056	DO	07/11/00	07/11/00	EZ PASS TOLLS	60.75

10-20	PI	INV09000057	DO	09/19/00	09/19/00	AIR FARE FROM DC TO NY	48.50
10-23	PI	INV09000071	BRIAN GOTLIEB	08/14/00	08/14/00	TOLLS	43.00
10-23	PI	INV09000071	DO	09/14/00	09/14/00	TOLLS	13.50
10-23	PI	INV09000071	DO	08/17/00	08/17/00	PARKING	5.00
10-23	PI	INV09000072	DO	09/17/00	09/17/00	PARKING	1.00
10-23	PI	INV09000075	DO	09/14/00	09/14/00	TAXI	11.00
10-23	PI	INV09000073	ERIN CHRISTY GILL	07/01/00	09/30/00	MILEAGE	144.00
10-23	PI	INV09000069	LARRY KATZMAN	09/01/00	09/01/00	MILEAGE	123.52
10-23	PI	INV09000069	DO	07/01/00	07/30/00	MILEAGE	92.80
10-23	PI	INV09000069	DO	08/01/00	08/30/00	MILEAGE	61.76
10-23	PI	INV09000069	DO	07/01/00	08/30/00	TOLLS	10.50
10-26	PI	INV09000077	HON ANTHONY WEINER	09/27/00	09/27/00	AIRFARE NY TO DC	48.50
10-26	PI	INV09000078	DO	09/28/00	09/28/00	AIRFARE DC TO NY	48.50
10-26	PI	INV09000078	DO	10/02/00	10/02/00	AIRFARE NY TO DC	48.50
10-26	PI	INV09000080	DO	10/05/00	10/05/00	AIRFARE DC TO NY	48.50
11-09	PI	INV09000083	DO	10/30/00	10/30/00	MILEAGE	23.99
11-09	PI	INV09000084	DO	09/27/00	09/27/00	MILEAGE	22.40
11-09	PI	INV09000085	DO	09/28/00	09/28/00	MILEAGE	21.40
11-09	PI	INV09000086	DO	10/03/00	10/03/00	MILEAGE	27.65
11-09	PI	INV09000086	DO	10/07/00	10/07/00	MILEAGE	26.00
11-09	PI	INV09000089	DO	10/10/00	10/10/00	MILEAGE	25.50
11-09	PI	INV09000090	DO	10/12/00	10/12/00	MILEAGE	19.45
11-09	PI	INV09000091	DO	10/13/00	10/13/00	MILEAGE	26.76
11-14	PI	INV09000094	DO	10/13/00	10/13/00	MILEAGE	26.76
11-14	PI	INV09000103	DO	11/02/00	11/02/00	TRAIN FARE DC-NY	183.00
11-14	PI	INV09000105	DO	10/21/00	10/21/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000106	DO	10/21/00	10/21/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000107	DO	10/22/00	10/22/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000108	DO	10/23/00	10/23/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000109	DO	10/23/00	10/23/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000110	DO	10/31/00	10/31/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000111	DO	10/31/00	10/31/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000112	DO	11/01/00	11/01/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000113	DO	11/01/00	11/01/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000114	DO	11/02/00	11/02/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000115	DO	10/27/00	10/27/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000116	DO	10/28/00	10/28/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000117	DO	10/28/00	10/28/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000118	DO	10/29/00	10/29/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000119	DO	10/30/00	10/30/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000120	DO	10/24/00	10/24/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000121	DO	10/24/00	10/24/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000122	DO	10/25/00	10/25/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000123	DO	10/26/00	10/26/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000124	DO	10/27/00	10/27/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000097	KEVIN RYAN	10/01/00	10/31/00	MILEAGE	30.72
11-14	PI	INV09000102	DO	10/09/00	10/09/00	TAXI FARE	20.00
11-14	PI	INV09000102	DO	09/01/00	09/01/00	MILEAGE	25.60
11-14	PI	INV09000104	DO	10/06/00	10/06/00	R/T AIRFARE DC-NY	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON ANTHONY D. WEINER - Con.						
11-14	P1	INV9000104	10/21/00	R/T AIRFARE DC-NY	91.00	
11-14	P1	INV9000104	10/25/00	R/T AIRFARE DC-NY	91.00	
11-14	P1	INV9000104	10/06/00	TAXI FARE	18.00	
11-14	P1	INV9000099	10/04/00	CAB SERVICE	219.00	
11-15	P1	INV9000125	10/15/00	EZ PASS TOLLS	80.00	
11-15	P1	INV9000126	10/17/00	MILEAGE	26.00	
11-15	P1	INV9000127	10/20/00	MILEAGE	24.75	
11-15	P1	INV9000129	10/20/00	AIRFARE DC-NY	45.50	
11-15	P1	INV9000128	09/05/00	MILEAGE	97.60	
11-24	P1	INV9000134	10/24/00	MILEAGE	26.50	
11-24	P1	INV9000135	10/20/00	MILEAGE	24.75	
11-24	P1	INV9000136	10/16/00	AIRFARE DC TO NY	45.50	
11-24	P1	INV9000136	10/18/00	AIRFARE NY TO DC	45.50	
11-29	P1	INV9000146	11/03/00	MILEAGE	27.50	
12-12	P1	INV9000147	11/20/00	MILEAGE	29.50	
12-12	P1	INV9000148	11/09/00	MILEAGE	30.50	
12-12	P1	INV9000150	07/01/00	MILEAGE	10.00	
12-12	P1	INV9000156	09/25/00	PARKING	0.25	
12-14	P1	INV9000174	11/21/00	MILEAGE	27.53	
12-14	P1	INV9000175	11/17/00	MILEAGE	25.58	
12-14	P1	INV9000169	11/02/00	CAB SERVICE	479.00	
					5,516.26	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-16	P1	INV9000019	09/24/00	MOBILE PHONE	459.73	
10-16	P1	INV9000019	07/24/00	MOBILE PHONE	227.98	
10-16	P1	INV9000019	08/24/00	MOBILE PHONE	321.69	
10-16	P1	INV9000006	09/20/00	OVERNIGHT DELIVERY	3.62	
10-16	P1	INV9000007	09/27/00	OVERNIGHT DELIVERY	7.36	
10-16	P1	INV9000010	08/04/00	CELL PHONE USAGE	300.00	
10-16	P1	INV9000012	08/14/00	CELL PHONE USAGE	20.00	
10-16	P1	INV9000004	10/01/00	CALLING CARD	790.00	
10-20	P1	INV9000063	10/03/00	UTILITIES	790.00	
10-21	P9	NY090300010	10/03/00	CABLE	42.32	
10-21	P9	NY090100010	10/31/00	RENT-FOREST HILLS	200.00	
10-23	P1	INV9000072	10/01/00	BROOKLYN-NY-RENT	3,000.00	
10-23	P1	INV9000072	08/15/00	CELL PHONE USAGE	16.60	
10-23	P1	INV9000072	09/15/00	CELL PHONE USAGE	16.60	
10-23	P1	INV9000074	10/11/00	CELL PHONE USAGE	50.20	
10-23	P1	INV9000068	08/01/00	OVERNIGHT DELIVERY	12.04	
10-23	P1	INV9000068	09/01/00	CELL PHONE USAGE	24.08	
10-23	P1	INV9000069	07/02/00	CELL PHONE USAGE	12.50	
10-31	S5	00305003606	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80	
10-31	S5	00305004045	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	22.39	
10-31	S5	00305004042	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	

10-31	S5	00305004923	DC TEL EQUIP (TRANSFER)	09/30/00	68.00
10-31	S5	00305005364	DC TEL SERVICE (TRANSFER)	09/30/00	143.00
10-31	S5	00305005805	DC TEL TOLLS (TRANSFER)	09/30/00	120.67
11-09	P1	1N109000095	OVERNIGHT DELIVERY	10/18/00	18.27
11-09	P1	1N109000096	OVERNIGHT DELIVERY	10/25/00	26.51
11-14	P1	1N109000098	OVERNIGHT DELIVERY	10/20/00	25.08
11-14	P1	1N109000102	OFFICIAL CELL PHONE USAGE	08/31/00	49.53
11-14	P1	1N109000102	OFFICIAL CELL PHONE USAGE	09/30/00	36.28
11-14	P1	1N109000102	OFFICIAL CELL PHONE USAGE	11/01/00	18.92
11-14	P1	1N109000100	RENT UTILITIES	11/01/00	790.00
11-20	P9	1N109000101	RENT-FOREST HILLS	11/01/00	200.00
11-20	P9	1N109000101	BROOKLYN-RENT	11/01/00	3,000.00
11-24	P1	1N109000136	TELEPHONE EQUIPMENT	11/13/00	21.14
11-29	P1	1N109000141	CABLE	11/08/00	42.32
11-29	P1	1N109000138	OVERNIGHT DELIVERY	11/15/00	7.12
11-29	P1	1N109000139	OVERNIGHT DELIVERY	11/14/00	29.42
11-29	P1	1N109000140	OVERNIGHT DELIVERY	11/08/00	18.27
11-30	S5	00335003606	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	74.80
11-30	S5	00335003606	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	24.83
11-30	S5	00335004045	DISTRICT OFC TEL SVC TRANSFER	10/01/00	783.42
11-30	S5	00335004482	DC TEL EQUIP (TRANSFER)	10/01/00	68.00
11-30	S5	00335004922	DC TEL SERVICE (TRANSFER)	10/01/00	143.00
11-30	S5	00335005363	DC TEL TOLLS (TRANSFER)	10/01/00	193.47
11-30	S5	00335005804	TOLLS	08/01/00	5.50
12-12	P1	1N109000149	TELEPHONE CHARGES	09/04/00	61.76
12-12	P1	1N109000151	CELL PHONE CHARGES	10/04/00	63.31
12-12	P1	1N109000152	TOLLS	09/01/00	5.00
12-12	P1	1N109000158	CELL PHONE USE	11/04/00	63.91
12-12	P1	1N109000160	TOLLS	10/01/00	12.70
12-12	P1	1N109000161	OVERNIGHT DELIVERY	11/21/00	22.26
12-14	P1	1N109000162	OVERNIGHT DELIVERY	11/28/00	12.40
12-14	P1	1N109000166	UTILITIES	12/01/00	790.00
12-14	P1	1N109000164	BROOKLYN-RENT	12/01/00	3,000.00
12-20	P9	1N10901R0012	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	74.80
12-31	S5	00366003603	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	21.87
12-31	S5	00366004042	DISTRICT OFC TEL SVC TRANSFER	11/01/00	783.42
12-31	S5	00366004479	DC TEL EQUIP (TRANSFER)	11/01/00	68.00
12-31	S5	00366004920	DC TEL SERVICE (TRANSFER)	11/01/00	143.00
12-31	S5	00366005362	DC TEL TOLLS (TRANSFER)	11/01/00	160.47
12-31	S5	00366005804	PHOTOGRAPHS	08/23/00	17,575.78
10-11	P1	1N109000001	PHOTOGRAPHS	08/25/00	19.75
10-11	P1	1N109000002	PHOTOGRAPHS	08/25/00	19.45
10-26	P1	1N109000081	PRINTING	09/22/00	45.00
10-27	OP	1GP09000003	PRINTING	07/27/00	56.00
12-12	P1	1N1090000157	PHOTOS	09/26/00	12.45
10-20	P1	1N109000064	GARBAGE REMOVAL	10/01/00	152.65
10-20	P1	1N109000064	RENT, COMMUNICATION, UTILITIES TOTALS	10/01/00	74.22
10-20	P1	1N109000064	PRINTING AND REPRODUCTION TOTALS	10/01/00	74.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
11-29	P1	INV09000143	11/01/00	GARBAGE REMOVAL	74.22	
12-14	P1	INV09000171	10/25/00	CLEANING SERVICES BEACON	160.00	
12-14	P1	INV09000172	09/01/00	CLEANING SERVICES EMMONS	440.00	
12-14	P1	INV09000172	09/30/00	CLEANING SERVICES ROCKAWAY	160.00	
				OTHER SERVICES TOTALS:	908.44	
SUPPLIES AND MATERIALS						
10-16	P1	INV09000005	07/26/00	WATER	11.00	
10-16	P1	INV09000005	09/26/00	WATER	42.00	
10-16	P1	INV09000008	07/11/00	NEWSPAPERS	9.95	
10-16	P1	INV09000011	08/08/00	NEWSPAPERS	9.95	
10-16	P1	INV09000021	08/08/00	NEWSPAPERS	19.75	
10-16	P1	INV09000023	06/26/00	NEWSPAPER	83.80	
10-16	P1	INV09000024	06/27/00	NEWSPAPER	19.75	
10-16	P1	INV09000025	07/11/00	NEWSPAPERS	115.59	
10-16	P1	INV09000015	08/25/00	OFFICE SUPPLIES	80.27	
10-16	P1	INV09000015	08/25/00	OFFICE SUPPLIES	2.18	
10-16	P1	INV09000015	08/31/00	OFFICE SUPPLIES	21.38	
10-16	P1	INV09000015	09/06/00	OFFICE SUPPLIES	65.98	
10-16	P1	INV09000017	09/08/00	OFFICE SUPPLIES	57.67	
10-16	P1	INV09000017	09/15/00	OFFICE SUPPLIES	57.51	
10-16	P1	INV09000017	09/15/00	OFFICE SUPPLIES	29.98	
10-16	P1	INV09000017	09/19/00	OFFICE SUPPLIES	74.94	
10-16	P1	INV09000017	07/20/00	OFFICE SUPPLIES	5.15	
10-16	P1	INV09000018	08/14/00	OFFICE SUPPLIES	77.16	
10-16	P1	INV09000018	08/21/00	OFFICE SUPPLIES	190.33	
10-16	P1	INV09000026	08/01/00	OFFICE SUPPLIES	121.80	
10-16	P1	INV09000026	08/02/00	OFFICE SUPPLIES	45.17	
10-16	P1	INV09000026	08/01/00	OFFICE SUPPLIES	9.75	
10-16	P1	INV09000026	08/08/00	OFFICE SUPPLIES	176.05	
10-16	P1	INV09000026	08/14/00	OFFICE SUPPLIES	9.98	
10-20	P1	INV09000066	09/14/00	SUBSCRIPTION	1,574.00	
10-20	P1	INV09000060	07/20/00	WATER SERVICE	53.87	
10-20	P1	INV09000061	09/20/00	WATER SERVICE	113.42	
10-20	P1	INV09000062	07/28/00	SIGNS	70.00	
10-20	P1	INV09000058	06/30/00	OFFICE SUPPLIES	38.22	
10-20	P1	INV09000059	07/06/00	OFFICE SUPPLIES	252.88	
10-20	P1	INV09000065	08/22/00	WEEKLY NEWSPAPER	72.00	
10-23	P1	INV09000075	09/07/00	NEWSPAPERS	15.85	
10-23	P1	INV09000076	08/21/00	NEWSPAPERS	17.30	
10-23	P1	INV09000068	07/26/00	NEWSPAPERS	1.00	
10-23	P1	INV09000068	08/30/00	NEWSPAPER	4.25	
10-23	P1	INV09000069	07/12/00	NEWSPAPERS	1.00	
10-23	P1	INV09000070	09/13/00	NEWSPAPER	3.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CURT WELDON—Con.						
10-27	OP	0USPS090018		FRANKED MAIL	12,838.85	3,572.18
11-21	OP	0USPS100018		FRANKED MAIL	82,377.85	21,381.88
12-28	OP	0USPS110018		FRANKED MAIL	3,486.69	306.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					824,511.85	213,349.04
OFFICE TOTALS:					824,511.85	213,349.04
PERSONNEL COMPENSATION						
BARBERA, A MICHAEL						
10-01/00			10/01/00	12/31/00	CHIEF OF STAFF	26,705.83
10-01/00			10/01/00	12/31/00	STAFF ASSISTANT	7,500.01
10-01/00			10/01/00	12/31/00	DISTRICT REPRESENTATIVE	10,500.01
10-01/00			10/01/00	12/31/00	LEGISLATIVE COUNSEL	14,866.67
10-01/00			10/01/00	12/31/00	SPECIAL EVENTS COORDINATOR	8,550.00
10-01/00			10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,525.42
10-01/00			10/01/00	12/31/00	STAFF ASSISTANT	12,789.00
10-01/00			10/01/00	12/31/00	OFFICE MANAGER	8,341.11
10-01/00			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,574.17
10-01/00			10/01/00	10/23/00	PRESS SECRETARY	2,683.33
10-01/00			10/01/00	12/31/00	DISTRICT SCHEDULER	8,550.00
10-01/00			10/01/00	12/31/00	OFFICE MANAGER	21,010.51
10-01/00			10/01/00	12/31/00	DISTRICT DIRECTOR	14,950.00
10-01/00			10/01/00	12/31/00	LEGIS ASST/SYSTEMS ADMIN	9,300.01
10-01/00			11/16/00		LEGISLATIVE DIRECTOR	5,366.67
PERSONNEL COMPENSATION TOTALS:					167,212.74	
11-20	ST	00325000175		10/31/00	TRANSIT BENEFIT	25.14
11-30	ST	00335000164		11/30/00	TRANSIT BENEFITS	25.29
12-31	ST	00356000159		12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:					75.87	
10-12	P1	1PA07000001		10/02/00	OFFICIAL TRAVEL	15.00
10-12	P1	1PA07000006		09/22/00	MILEAGE	99.36
10-12	P1	1PA07000006		09/22/00	TOLLS	8.00
10-12	P1	1PA07000006		09/22/00	PARKING	11.00
10-12	P1	1PA07000006		09/22/00	CARFARE	12.00

10-12	P1	IPAO7000011	WILLIAM RAHN	08/11/00	09/29/00	MILEAGE	42.12
10-16	0P	IPAO7000001	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	MEMBER'S OFFICIAL VEHICLE	782.87
10-23	P1	IPAO7000023	KELLY DANIEL	09/05/00	09/26/00	OFFICIAL TRAVEL	35.34
10-25	P1	IPAO7000028	ERIN COYLE STRAWN	10/06/00	10/13/00	CAFBARE	26.00
10-25	P1	IPAO7000029	HON. CURT WELDON	09/06/00	10/10/00	TOLLS	38.00
10-25	P1	IPAO7000029	DO	10/07/00	10/07/00	PARKING	10.00
10-27	P1	IPAO7000031	ANNE BONES	10/21/00	10/23/00	R/T AMTRAK FARE	88.00
10-27	P1	IPAO7000032	DO	10/21/00	10/21/00	TAXI FARE	16.00
10-27	P1	IPAO7000033	ERIN COYLE STRAWN	10/24/00	10/24/00	TAXI FARE	44.00
10-27	P1	IPAO7000034	WILLIAM RAHN	10/24/00	10/24/00	R/T FARE DC TO UPPER DARRY	72.36
11-21	P1	IPAO7000044	KELLY DANIEL	10/01/00	10/31/00	TRAVEL	126.66
11-21	P1	IPAO7000043	WILLIAM RAHN	10/01/00	10/31/00	TRAVEL	331.10
12-06	P1	IPAO7000056	HON. CURT WELDON	09/28/00	10/24/00	TOLL EXPENSES	43.75
12-21	P1	IPAO7000072	WILLIAM RAHN	11/02/00	11/17/00	TRAVEL	80.88
12-31	HW	IA901000260	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	CHANGE AC# FROM 2601 TO 2145	782.87
12-31	HW	IA901000261	DO	11/21/00	11/21/00	CHANGE AC# FROM 2601 TO 2145	906.87
						TRAVEL TOTALS:	3,572.18

RENT, COMMUNICATION, UTILITIES

10-12	P1	IPAO7000005	FEDERAL EXPRESS CORP	09/15/00	09/15/00	FEDERAL EXPRESS	7.24
10-12	P1	IPAO7000010	LOGENT TECHNOLOGIES	09/01/00	09/30/00	PHONE RENTALS	595.50
10-16	P1	IPAO7000014	FEDERAL EXPRESS CORP	08/30/00	09/05/00	FEDERAL EXPRESS	13.42
10-16	P1	IPAO7000014	PECO ENERGY	08/11/00	09/13/00	UTILITY	22.23
10-21	P9	PA0702R0010	DINAREL ENTERPRISE	10/01/00	10/31/00	UPPER DARRY - RENT	2,885.00
10-21	P9	PA0701R0010	PAOLI SOUTH VALLEY ROAD LP	10/01/00	10/31/00	PAOLI - RENT	440.00
10-23	P1	IPAO7000024	COMCAST CABLE	09/26/00	10/26/00	CABLE SERVICE	34.53
10-23	P1	IPAO7000018	FEDERAL EXPRESS CORP	09/13/00	09/21/00	FEDERAL EXPRESS	11.10
10-23	P1	IPAO7000022	DO	09/19/00	09/19/00	FEDERAL EXPRESS	3.62
10-23	P1	IPAO7000025	SKYTEL	10/01/00	10/31/00	PAGER SVC	49.25
10-23	P1	IPAO7000016	VERIZON WIRELESS	10/05/00	11/04/00	CELLULAR PHONE SVC	110.19
10-24	P1	IPAO7000027	PECO ENERGY	09/13/00	10/12/00	UTILITY	20.54
10-25	P1	IPAO7000030	FEDERAL EXPRESS CORP	10/11/00	10/11/00	SHIPPING	14.36
10-31	S4	00395001029	FEDERAL EXPRESS CORP	09/01/00	09/30/00	RECORDING (TRANSFER)	1,384.35
10-31	S5	0039503608	PECO ENERGY	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.05
10-31	S5	00395004047	PECO ENERGY	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	319.58
10-31	S5	00395004484	PECO ENERGY	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00395004925	PECO ENERGY	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00395005586	PECO ENERGY	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	00395005807	PECO ENERGY	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,135.24
11-15	P1	IPAO7000035	PECO ENERGY	10/10/00	11/08/00	UTILITIES	264.77
11-17	P1	IPAO7000036	DO	10/12/00	11/09/00	UTILITIES	20.19
11-20	P9	PA0702R0011	DINAREL ENTERPRISE	11/01/00	11/30/00	UPPER DARRY - RENT	2,885.00
11-20	P9	PA0701R0011	PAOLI SOUTH VALLEY ROAD LP	11/01/00	11/30/00	PAOLI - RENT	440.00
11-21	P1	IPAO7000038	AVAYA INC	10/01/00	10/31/00	PHONE RENTAL	595.50
11-21	P1	IPAO7000042	COMCAST CABLE	10/26/00	11/25/00	CABLE SERVICE	34.80
11-21	P1	IPAO7000050	FEDERAL EXPRESS CORP	10/05/00	10/11/00	FEDERAL EXPRESS	3.67
11-21	P1	IPAO7000051	DO	10/19/00	10/19/00	FEDERAL EXPRESS	7.48
11-21	P1	IPAO7000052	DO	10/26/00	10/26/00	FEDERAL EXPRESS	3.62
11-21	P1	IPAO7000053	DO	08/02/00	08/02/00	FEDERAL EXPRESS	14.53
11-21	P1	IPAO7000046	PECO ENERGY	09/11/00	10/10/00	ELECTRIC BILL	293.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CURT WELDON—Con.						
11-21	P1	IPAO7000041	07/27/00	UTILITY	10/30/00	95.87
11-21	P1	IPAO7000039	11/01/00	MEMBER S PAGER	11/30/00	43.07
11-30	SS	00335003608	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	7.05
11-30	SS	00335004047	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	334.97
11-30	SS	00335004484	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	997.08
11-30	SS	00335004924	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	80.00
11-30	SS	00335005365	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	192.00
11-30	SS	00335005806	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	882.38
12-06	P1	IPAO7000059	10/30/00	FEDERAL EXPRESS	11/09/00	22.52
12-06	P1	IPAO7000057	11/05/00	CELLULAR PHONE	12/04/00	130.64
12-18	P1	IPAO7000060	11/08/00	UTILITIES	12/09/00	427.71
12-20	P9	PA0702R0012	12/01/00	UPPER DARRY - RENT	12/31/00	440.00
12-20	P9	PA0701R0012	12/01/00	PAOLI - RENT	12/31/00	2,885.00
12-21	P1	IPAO7000075	11/01/00	RENTAL FOR PHONES	11/30/00	595.50
12-21	P1	IPAO7000078	11/26/00	CABLE SERVICE	12/25/00	34.81
12-21	P1	IPAO7000065	12/05/00	FEDERAL EXPRESS	12/05/00	21.65
12-21	P1	IPAO7000077	11/28/00	FEDERAL EXPRESS	11/28/00	14.70
12-21	P1	IPAO7000076	11/28/00	FEDERAL EXPRESS	11/25/00	40.82
12-31	S4	00366001021	11/01/00	PAGER	11/30/00	7.05
12-31	S5	00366003605	11/01/00	RECORDING (TRANSFER)	11/30/00	207.23
12-31	S5	00366004044	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	997.08
12-31	S5	00366004481	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	80.00
12-31	S5	00366004922	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	192.00
12-31	S5	00366005364	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	1,082.15
12-31	S5	00366005806	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	21,381.88
RENT, COMMUNICATION, UTILITIES TOTALS						
10-03	P2	OSP1P24915	09/27/00	250 THERMO CARDS	09/29/00	22.50
10-03	P2	OSP1P24915	09/27/00	500 THERMO CARDS	09/29/00	32.00
12-26	OP	IGP011000005	10/20/00	PRINTING	10/20/00	187.00
12-28	P2	OSP1P25103	11/28/00	250 THERMO CARDS	12/12/00	22.50
12-28	P2	OSP1P25155	12/07/00	500 THERMO CARDS, CONC WELDON	12/12/00	42.00
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-12	P1	IPAO7000008	08/01/00	CLEANING SERVICES	08/31/00	225.00
10-12	P1	IPAO7000004	09/01/00	TRASH REMOVAL	09/30/00	85.00
10-16	P1	IPAO7000012	09/01/00	CLEANING SERVICE	09/30/00	150.00
10-23	P1	IPAO7000020	10/01/00	TRASH REMOVAL	10/31/00	85.00
10-23	P1	IPAO7000017	10/01/00	TRASH REMOVAL	10/31/00	85.00
11-20	HR	244850	01/01/00	PEST CONTROL	12/31/00	39.60
11-21	P1	IPAO7000045	10/01/00	RETD CHK PAYMENT ERROR	10/31/00	-105.55
11-21	P1	IPAO7000048	10/01/00	CLEANING SERVICES	10/31/00	150.00
11-21	P1	IPAO7000043	11/01/00	PEST CONTROL	11/30/01	79.20
11-21	P1	IPAO7000043	10/22/00	LEADERSHIP COURSE	10/22/00	50.00
PRINTING AND REPRODUCTION TOTALS						

12-06 P1 1PA07000055 ORKIN PEST CONTROL 11/01/00 11/30/00 PEST CONTROL 39.60
 12-07 P1 1PA07000058 OPENAKER, INC 11/01/00 11/30/00 TRASH REMOVAL 85.00
 12-21 P1 1PA07000063 FRANK CABREY 11/25/00 11/25/00 CLEANING SERVICES 150.00
 12-21 P1 1PA07000074 ORKIN PEST CONTROL 12/01/00 12/31/00 PEST CONTROL 39.60
 OTHER SERVICES TOTALS: 1,072.45

SUPPLIES AND MATERIALS

10-12 P1 1PA07000009 PERK UP COFFEE SERVICE, INC 09/15/00 09/15/00 COFFEE SERVICE 51.95
 10-12 P1 1PA07000003 STAPLES 09/01/00 09/01/00 OFFICE SUPPLIES 784.91
 10-12 P1 1PA07000002 WEST GROUP PAYMENT CENTER 08/31/00 08/31/00 SUBSCRIPTION 105.00
 10-16 P1 1PA07000013 MONTGOMERY NEWSPAPERS 11/17/00 11/16/01 SUBSCRIPTION 24.95
 10-23 P1 1PA07000021 DOW JONES & COMPANY, INC 01/27/01 01/26/02 SUBSCRIPTION 175.00
 10-23 P1 1PA07000019 MAIN LINE SPRING WATER 07/01/00 09/30/00 BOTTLE WATER 25.50
 10-25 P1 1PA07000028 ERIN COYLE STRAWN 10/17/00 10/17/00 OFFICE SUPPLIES 50.87
 10-31 S1 00335000305 AFFILIATED BUSINESS SOLUTIONS 10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER) 757.96
 11-21 P1 1PA07000040 AQUA COOL 1001/00 10/16/00 OFFICE SUPPLIES 142.25
 11-21 P1 1PA07000047 DO 09/01/00 09/30/00 BOTTLED WATER 95.63
 11-21 OP 1PA07000049 PERK UP COFFEE SERVICE, INC 10/13/00 10/13/00 MEMBER S OFFICAL CAR 11.63
 11-21 P1 1PA07000044 WEST GROUP PAYMENT CENTER 10/13/00 10/13/00 COFFEE SERVICE 782.87
 11-21 P1 1PA07000054 AFFILIATED BUSINESS SOLUTIONS 09/01/00 09/30/00 SUBSCRIPTION 40.97
 11-28 HR ACHZ25773 10/16/00 10/16/00 ACH PAYMENT RETURN 105.00
 11-30 S1 00335000299 11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER) -142.25
 12-01 P1 1PA07R00040 AQUA COOL 10/16/00 10/16/00 OFFICE SUPPLY 993.34
 12-21 P1 1PA07000071 COLE PUBLICATION & INFORMATION 11/01/00 11/30/00 BOTTLED WATER DC 142.25
 12-21 P1 1PA07000061 CONGRESSIONAL QUARTERLY, INC 10/24/00 10/24/00 DIRECTORY 39.63
 12-21 P1 1PA07000069 FRANKLIN COVEY 12/03/00 12/02/01 SUBSCRIPTION 261.77
 12-21 P1 1PA07000070 GENERAL SERV. ADMINISTRATION 11/24/00 11/24/00 OFFICE SUPPLIES 1,664.51
 12-21 OP 1PA07000004 HERCULES PAPER SUPPLY CO., INC 11/21/00 11/21/00 MEMBER S OFFICAL CAR 162.16
 12-21 P1 1PA07000064 MAIN LINE SPRING WATER DO 10/01/00 10/31/00 BOTTLED WATER 906.87
 12-21 P1 1PA07000073 PERK UP COFFEE SERVICE, INC 11/25/00 11/25/00 COFFEE 73.16
 12-21 P1 1PA07000066 STAPLES CREDIT PLAN 10/19/00 10/31/00 SUBSCRIPTION 25.50
 12-21 P1 1PA07000068 WEST GROUP PAYMENT CENTER 10/01/00 10/31/00 COOLER RENTAL 28.75
 12-26 P1 1PA07000062 ABS CANNON DO 10/17/00 10/17/00 OFFICE SUPPLIES 44.50
 12-31 S1 00336600301 GENERAL SERV. ADMINISTRATION 10/17/00 10/31/00 OFFICE SUPPLIES 912.69
 12-31 HW 1A901000260 DO 11/21/00 11/21/00 CHANGE A/C# FROM 2601 TO 2145 -782.87
 12-31 HW 1A901000261 DO 11/21/00 11/21/00 CHANGE A/C# FROM 2601 TO 2145 -906.87
 SUPPLIES AND MATERIALS TOTALS: 7,819.66

10-31 S2 00305003412 EQUIPMENT 3,313.81
 11-30 S2 00335003419 EQUIPMENT (TRANSFER) 3,313.81
 12-31 S2 003366003357 EQUIPMENT (TRANSFER) 3,313.81
 EQUIPMENT TOTALS: 9,941.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 213,349.04
 OFFICE TOTALS: 213,349.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
10-27	OP 0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	639,571.22	162,600.90
11-21	OP 0USPS100018	DO	10/31/00	FRANKED MAIL	863.68	317.58
12-28	OP 0USPS110018	DO	11/30/00	FRANKED MAIL	43,968.16	7,377.66
PERSONNEL COMPENSATION						
		(BRADLEY, NEIL L)	10/01/00	SHARED EMPLOYEE	2,500.00	2,500.00
		(BRYANT, ELIZABETH K)	10/01/00	CONSTITUENT LIAISON	8,949.99	8,949.99
		DO	10/01/00	CONSTITUENT LIAISON (OVERTIME)	94.76	94.76
		(BURNS, WILLIAM STUART)	09/01/00	LEGISLATIVE DIRECTOR	17,791.67	17,791.67
		(CARUTHERS, YVETTE E)	10/01/00	LEGISLATIVE DIRECTOR	6,062.51	6,062.51
		(CHASE, BRIAN E)	10/01/00	STAFF ASSISTANT	14,166.11	14,166.11
		(CURRY, BRENNAN)	11/08/00	DISTRICT DIRECTOR	9,150.01	9,150.01
		(GARTZKE, DANA)	10/01/00	LEGISLATIVE ASSISTANT	33,000.00	33,000.00
		(GILLESPIE, PAMELA D)	10/01/00	CHIEF OF STAFF	10,054.16	10,054.16
		(HERRING, ARELI A)	10/01/00	EXECUTIVE ADMINISTRATOR	2,520.00	2,520.00
		(KEBER, ERIC)	10/01/00	PAID INTERN	5,833.33	5,833.33
		(LAYER, SUSAN T)	10/01/00	PAID INTERN	6,166.66	6,166.66
		(MORRIS, KEVIN S)	10/01/00	CASEWORKER	3,977.77	3,977.77
		DO	11/09/00	CASEWORKER	-756.08	-756.08
		(MORRISON, MATTHEW R)	09/01/00	PART-TIME EMPLOYEE	7,574.99	7,574.99
		(MULFORD, TERENCE NEAL)	10/01/00	DEPUTY SCHEDULER	11,724.99	11,724.99
		(REYNOLDS, BARBARA G)	10/01/00	COMMUNITY LIAISON REPRESENTATIVE	14,166.67	14,166.67
		(ROYAL, CHARLES D)	10/01/00	EXECUTIVE ASSISTANT	-333.33	-333.33
		(THIEME, DEBORAH K)	08/01/00	LEGISLATIVE CORRESPONDENT	708.70	708.70
		(UDOVICH, MARY E)	08/01/00	STAFF ASSISTANT	9,249.99	9,249.99
		DO	10/01/00	LEGISLATIVE ASSISTANT	162,600.90	162,600.90
PERSONNEL BENEFITS						
10-18	S7 00292000067		09/30/00	TRANSIT BENEFIT	113.02	113.02
11-20	S7 00325000070		10/31/00	TRANSIT BENEFIT	113.13	113.13
12-31	S7 00366000059		12/31/00	TRANSIT BENEFIT	91.43	91.43
PERSONNEL BENEFITS TOTALS:					317.58	317.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
OFFICE TOTALS:					844,766.83	229,649.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,766.83	229,649.78
PERSONNEL COMPENSATION TOTALS:					162,600.90	162,600.90
PERSONNEL BENEFITS TOTALS:					317.58	317.58

10-03	PI	IFLI5000004	KEVIN MORRIS	09/25/00	TRANSPORTATION IN DISTRICT	65.25
10-03	PI	IFLI5000001	PAMELA D GILLESPIE	09/21/00	TRANSPORTATION IN DISTRICT	159.79
10-03	PI	IFLI5000003	SUSAN LAYER	09/22/00	TRANSPORTATION IN DISTRICT	30.16
10-03	PI	IFLI5000002	TERRENCE NEAL MULFORD	09/12/00	TRANSPORTATION IN DISTRICT	30.16
10-18	PI	IFLI5000008	BRENDAN CURRY	10/11/00	AIRLINE WASH-ORLANDO-WASH	295.00
10-18	PI	IFLI5000008	DO	10/11/00	RENTAL CAR	83.71
10-18	PI	IFLI5000008	DO	10/10/00	LODGING	70.40
10-18	PI	IFLI5000009	HON. DAVE WELDON	10/10/00	PARKING AT AIRPORT	31.00
10-18	PI	IFLI5000009	DO	10/09/00	MEAL	4.64
10-18	PI	IFLI5000009	DO	10/09/00	TOLLS	2.50
10-18	PI	IFLI5000009	DO	10/07/00	RENTAL CAR	90.26
10-18	PI	IFLI5000010	DO	10/07/00	AIRLINE WASH-ORLANDO-WASH	295.00
10-18	PI	IFLI5000010	DO	10/09/00	AIRLINE WASH-ORLANDO	147.50
10-18	PI	IFLI5000010	DO	10/10/00	AIRLINE ORLANDO-WASH	147.50
10-18	PI	IFLI5000010	DO	10/09/00	RENTAL CAR	61.97
10-18	PI	IFLI5000010	DO	10/10/00	GAS FOR RENTAL CAR	35.96
10-18	PI	IFLI5000010	DO	09/29/00	TRANSPORTATION IN DISTRICT	60.32
10-20	PI	IFLI5000021	SUSAN LAYER	10/05/00	AIRLINE TRAVEL	295.00
10-23	PI	IFLI5000028	DANA GARTZKE	10/05/00	RENTAL CAR	210.39
10-23	PI	IFLI5000029	DO	10/05/00	MEALS	131.09
10-23	PI	IFLI5000030	DO	10/05/00	TOLLS	4.75
10-23	PI	IFLI5000031	HON. DAVE WELDON	10/13/00	AIRLINE WASH-ORLANDO-WASH	309.88
10-23	PI	IFLI5000027	DO	10/13/00	RENTAL CAR	35.00
10-23	PI	IFLI5000027	DO	10/18/00	GAS FOR RENTAL CAR	10.11
10-23	PI	IFLI5000027	DO	10/16/00	GAS FOR RENTAL CAR	23.84
10-23	PI	IFLI5000027	DO	10/16/00	GAS FOR RENTAL CAR	51.33
10-23	PI	IFLI5000027	DO	09/15/00	TOLL	4.08
10-23	PI	IFLI5000027	DO	10/13/00	MEAL	1.25
10-23	PI	IFLI5000027	DO	10/18/00	TOLL	2.82
10-23	PI	IFLI5000033	PAMELA D GILLESPIE	09/27/00	TRANSPORTATION IN DISTRICT	1.25
10-25	PI	IFLI5000036	HON. DAVE WELDON	10/07/00	MEAL	67.57
10-25	PI	IFLI5000036	DO	09/15/00	TOLL	27.84
10-25	PI	IFLI5000036	DO	10/13/00	MEAL	147.50
10-25	PI	IFLI5000036	DO	10/13/00	MEAL	147.50
10-25	PI	IFLI5000036	DO	10/18/00	TOLL	2.50
10-25	PI	IFLI5000036	DO	10/18/00	TOLL	126.72
10-25	PI	IFLI5000034	PAMELA D GILLESPIE	10/10/00	TRANSPORTATION IN DISTRICT	47.12
10-25	PI	IFLI5000035	TERRENCE NEAL MULFORD	10/13/00	TRANSPORTATION IN DISTRICT	259.00
10-31	PI	IFLI5000046	HON. DAVE WELDON	10/21/00	AIRLINE WASH-ORLANDO	441.50
10-31	PI	IFLI5000046	DO	10/24/00	AIRLINE ORLANDO-WASHINGTON	228.50
10-31	PI	IFLI5000046	DO	10/21/00	TOLLS	51.59
11-02	PI	IFLI5000053	BRENDAN CURRY	10/26/00	LODGING	82.83
11-02	PI	IFLI5000053	DO	10/26/00	RENTAL CAR	1.25
11-02	PI	IFLI5000053	DO	10/27/00	AIRLINE MELBOURNE-WASH	37.70
11-02	PI	IFLI5000052	HON. DAVE WELDON	10/30/00	AIRLINE WASH-ORLANDO	99.50
11-02	PI	IFLI5000052	DO	10/29/00	AIRLINE ORLANDO-WASH	228.50
11-02	PI	IFLI5000052	DO	10/27/00	RENTAL CAR	51.59
11-02	PI	IFLI5000052	DO	10/28/00	RENTAL CAR	82.83
11-02	PI	IFLI5000052	DO	10/28/00	RENTAL CAR	82.83
11-02	PI	IFLI5000052	DO	10/29/00	TOLL	1.25
11-02	PI	IFLI5000054	SUSAN LAYER	10/20/00	TRANSPORTATION IN DISTRICT	37.70
11-16	PI	IFLI5000071	BRENDAN CURRY	10/26/00	AIRLINE WASH-MELBOURNE	99.50
11-16	PI	IFLI5000065	HON. DAVE WELDON	10/30/00	AIRLINE WASH-ORLANDO	228.50
11-16	PI	IFLI5000065	DO	10/31/00	AIRLINE ORLANDO-WASH	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE WELDON—Con.						
11-16	P1	FFL1500065	11/01/00	AIRLINE WASH-ORLANDO	228.50	
11-16	P1	FFL1500065	10/31/00	TAXI	50.00	
11-16	P1	FFL1500066	11/01/00	RENTAL CAR	281.63	
11-16	P1	FFL1500066	11/09/00	GAS FOR RENTAL CAR	27.67	
11-16	P1	FFL1500066	11/11/00	TAXI	51.00	
11-16	P1	FFL1500066	11/09/00	RENTAL CAR	246.07	
11-16	P1	FFL1500066	11/11/00	GAS FOR RENTAL CAR	30.76	
11-16	P1	FFL1500067	11/03/00	GAS FOR RENTAL CAR	25.67	
11-16	P1	FFL1500069	10/18/00	TRANSPORTATION IN DISTRICT	64.38	
11-16	P1	FFL1500069	10/30/00	TRANSPORTATION IN DISTRICT	88.74	
11-16	P1	FFL1500068	11/03/00	TRANSPORTATION IN DISTRICT	30.16	
11-24	P1	FFL1500068	10/26/00	TRANSPORTATION IN DISTRICT	62.93	
11-24	P1	FFL1500068	11/21/00	TAXI FARE	6.00	
11-30	P1	FFL1500087	11/20/00	TRANSPORTATION IN DISTRICT	18.85	
11-30	P1	FFL1500087	10/27/00	PARKING	5.00	
12-07	P1	FFL1500038	10/27/00	TOLLS	2.50	
12-11	P1	FFL1500099	12/01/00	TRANSPORTATION IN DISTRICT	30.16	
12-11	P1	FFL1500099	11/30/00	AIRLINE WASH - ORLANDO	147.50	
12-11	P1	FFL1500099	11/30/00	RENTAL CAR	116.96	
12-11	P1	FFL1500099	12/10/00	GAS FOR RENTAL CAR	27.60	
12-13	P1	FFL15000102	12/10/00	TOLL	1.25	
12-13	P1	FFL15000103	11/30/00	TOLL	1.25	
12-28	P1	FFL15000118	10/11/00	TRANSPORTATION IN DISTRICT	37.12	
12-28	P1	FFL15000118	12/16/00	TAXI FARE	60.00	
12-28	P1	FFL15000116	12/19/00	AIRLINE WASH-ORLANDO-WSH	457.00	
12-28	P1	FFL15000117	12/15/00	TRANSPORTATION IN DISTRICT	18.85	
12-28	P1	FFL15000117	12/04/00	TRANSPORTATION IN DISTRICT	114.84	
12-28	P1	FFL15000117	12/04/00	TOLLS	13.80	
TRAVEL TOTALS:					7,377.66	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	FFL15000005	09/08/00	OVERNIGHT LETTER	3.62	
10-04	P1	FFL15000006	09/19/00	OVERNIGHT LETTER	3.62	
10-20	P1	FFL15000025	09/01/00	MOBILE PHONE	241.77	
10-20	P1	FFL15000011	09/20/00	OVERNIGHT LETTER	3.67	
10-20	P1	FFL15000024	09/20/00	PACKAGE SENT TO MEMBER	22.13	
10-20	P1	FFL15000014	09/01/00	800# IN DISTRICT	134.10	
10-25	P1	FFL15000044	09/01/00	PAGER SERVICE	13.84	
10-26	P1	FFL15000040	04/11/01	CABLE	101.70	
10-31	S5	00305003607	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53	
10-31	S5	00305004046	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	861.84	
10-31	S5	00305004483	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004924	09/30/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005365	09/30/00	DC TEL SERVICE (TRANSFER)	257.00	

10-31	S5	00305005806		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	131.96
10-31	P1	IFL15000048		09/11/00	10/09/00	MOBILE PHONE	78.74
11-07	P1	IFL15000064	AT & T WIRELESS SERVICE	09/26/00	10/25/00	CELL PHONE DC OFFICE	259.20
11-07	P1	IFL15000060	FEDERAL EXPRESS CORP	10/19/00	10/19/00	OVERNIGHT LETTERS	10.48
11-07	P1	IFL15000061	DO	10/06/00	10/06/00	OVERNIGHT LETTER	3.62
11-07	P1	IFL15000059	SKYTEL	09/25/00	10/25/00	PAGERS SERVICE	101.36
11-17	P1	IFL15000072	FEDERAL EXPRESS CORP	10/30/00	10/30/00	OVERNIGHT LETTER	3.62
11-17	P1	IFL15000073	DO	10/27/00	10/30/00	OVERNIGHT LETTERS	7.60
11-17	P1	IFL15000074	DO	10/20/00	10/20/00	OVERNIGHT LETTERS	7.24
11-17	P1	IFL15000076	MCI WORLDCOM	10/01/00	10/31/00	800# IN DISTRICT	131.99
11-30	S5	00335003607		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53
11-30	S5	00335004046		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	966.42
11-30	S5	00335004483		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335004923		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	257.00
11-30	S5	00335005364		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	189.75
11-30	S5	00335005805		11/03/00	11/08/00	OVERNIGHT LETTERS	62.73
12-04	P1	IFL15000090	FEDERAL EXPRESS CORP	10/30/00	10/30/00	OVERNIGHT LETTER	3.74
12-04	P1	IFL15000091	DO	11/14/00	11/14/00	OVERNIGHT LETTER	3.62
12-04	P1	IFL15000092	DO	11/11/00	11/19/00	MOBILE PHONE	76.74
12-04	P1	IFL15000093	FEDERAL EXPRESS CORP	11/20/00	11/20/00	OVERNIGHT PACKAGE	14.27
12-11	P1	IFL15000101	FEDERAL EXPRESS CORP	10/30/00	11/22/00	CELL PHONE	285.32
12-13	P1	IFL15000105	AT & T WIRELESS SERVICE	11/08/00	12/01/00	PAGERS	100.91
12-13	P1	IFL15000104	SKYTEL	12/06/00	12/06/00	PHONE ACCESSORIES	599.24
12-18	P1	IFL15000112	DANA GARTZKE	11/27/00	11/28/00	OVERNIGHT LETTERS	99.00
12-18	P1	IFL15000109	FEDERAL EXPRESS CORP	08/10/00	08/10/00	STAMPS	10.19
12-20	P1	IFL15000115	POSTMASTER, WASHINGTON, D.C.	12/14/00	12/14/00	CELL PHONE ACCESSORY	39.99
12-29	P1	IFL15000125	DANA GARTZKE	11/01/00	11/30/00	800# IN DISTRICT	96.14
12-29	P1	IFL15000127	MCI WORLDCOM	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.53
12-31	S5	00366003604		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	820.19
12-31	S5	00366004043		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004480		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366004921		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	257.00
12-31	S5	00366005363		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	92.43
12-31	S5	00366005805		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	9,315.28
PRINTING AND REPRODUCTION							
10-20	P1	IFL15000017	CONGRESSIONAL MAILING AND	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	52.78
10-20	P1	IFL15000018	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	59.42
10-20	P1	IFL15000019	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	23.58
10-20	P1	IFL15000020	DO	10/03/00	10/03/00	LETTERS TO CONSTITUENTS	63.98
10-24	P5	0M5413504A	DO	06/16/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	2,028.81
10-24	P5	0M5413508A	CONGRESSIONAL PRINTER	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	148.43
10-24	P5	0M5413510A	DIRECT MAIL SYSTEMS	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	1,750.00
10-24	P5	0M5413503A	DIRECT MAIL SYSTEMS INC.	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	1,334.64
10-24	P5	0M5413509A	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL HANDLING	1,850.00
10-25	P1	IFL15000038	CONGRESSIONAL MAILING AND	10/13/00	10/13/00	LETTERS TO CONSTITUENTS	31.34
10-25	P1	IFL15000039	DO	10/13/00	10/13/00	LETTERS TO CONSTITUENTS	86.94
10-26	P5	0M5413505A	DIRECT MAIL SYSTEMS	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	1,527.07
10-27	OP	1GP09000003	PUBLIC PRINTER	07/28/00	07/28/00	PRINTING	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000-HON. DAVE WELDON.—Con.						
10-27	OP	1G090500003	07/28/00	PRINTING	70.00	
10-31	P1	1FL1500049	10/07/00	LETTERS TO CONSTITUENTS	77.42	
11-07	P1	1FL1500055	10/26/00	FOLD/INSERT MAILING	43.50	
11-07	P1	1FL1500056	10/26/00	FOLD/INSERT MAILING	146.78	
11-07	P1	1FL1500057	10/26/00	FOLD/INSERT MAILING	136.30	
11-17	P1	1FL1500078	11/01/00	LETTERS TO CONSTITUENTS	35.90	
11-17	P1	1FL1500079	11/01/00	LETTERS TO CONSTITUENTS	73.74	
12-04	P1	1FL1500094	11/14/00	LETTERS TO CONSTITUENTS	30.14	
12-29	P1	1FL15000126	12/12/00	PRINTING	24.00	
OTHER SERVICES					9,889.77	
10-20	P1	1FL15000023	08/01/00	NEWSCLIPPING SERVICE	105.00	
10-31	P1	1FL1500045	09/21/00	LABOR CHARGE	18.17	
11-17	P1	1FL1500077	10/31/00	CONG. DISCLOSURE STATEMENT	285.00	
11-28	P1	1FL1500085	09/01/00	NEWSCLIPPING SERVICE	105.00	
12-04	P1	1FL1500095	10/01/00	NEWSCLIPPING SERVICE	105.00	
OTHER SERVICES TOTALS:					618.17	
SUPPLIES AND MATERIALS						
10-04	P1	1FL15000007	09/01/00	BOTTLED WATER	110.00	
10-20	P1	1FL15000013	09/01/00	BOTTLED WATER	21.90	
10-20	P1	1FL15000015	10/05/00	REFRESHMENTS FOR CONSTITUENTS	15.64	
10-20	P1	1FL15000012	10/04/00	TONER CARTRIDGES	149.62	
10-20	P1	1FL15000022	09/19/00	SOFTWARE	24.95	
10-20	P1	1FL15000016	10/10/00	INFORMATION BOOK	27.50	
10-20	P1	1FL15000026	09/18/00	OFFICE SUPPLIES	357.18	
10-20	P1	1FL15000026	10/02/00	OFFICE SUPPLIES	357.30	
10-23	P1	1FL15000032	10/07/00	NEWSPAPERS	1.66	
10-25	P1	1FL15000042	10/03/00	COMPUTER ACCESSORY	119.90	
10-25	P1	1FL15000037	09/19/00	SOFTWARE	19.95	
10-25	P1	1FL15000041	11/18/00	SUBSCRIPTION	96.23	
10-26	P1	1FL15000043	10/01/01	SUBSCRIPTION	42.00	
10-26	P1	1FL15000043	10/01/01	SUBSCRIPTION	49.95	
10-31	SI	00305000404	10/01/00	OFFICE SUPPLY (TRANSFER)	151.72	
10-31	P1	1FL15000047	01/01/00	SUBSCRIPTION	325.00	
10-31	P1	1FL15000050	10/19/00	REFRESHMENTS	14.02	
10-31	P1	1FL15000051	10/09/00	SUBSCRIPTION	29.95	
11-07	P1	1FL15000063	11/01/00	BOTTLED WATER-DISTRICT	21.90	
11-07	P1	1FL15000062	09/28/00	BOTTLED WATER DC OFFICE	95.00	
11-07	P1	1FL15000058	11/01/00	REFRESHMENTS	34.25	
11-17	P1	1FL15000081	01/13/01	SUBSCRIPTION	175.00	
11-17	P1	1FL15000080	11/01/00	SUBSCRIPTION	99.00	
11-21	P1	1FL15000075	05/01/01	SUBSCRIPTION	129.00	
11-28	P1	1FL15000086	11/15/00	WORKING MEAL	8.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. DAVE WELDON—Con						
1998 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	HR 244950	DANA GARTZKE	12/17/98	REIMB. DUPLICATE PAYMENT	-219.00	-219.00
					EQUIPMENT TOTALS:	-219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.00
2000 HON. JERRY WELDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	75,679.32	1,341.73
				PERSONNEL COMPENSATION	633,987.29	170,146.49
				TRAVEL	23,710.39	3,970.81
				RENT, COMMUNICATION, UTILITIES	70,796.24	15,034.37
				PRINTING AND REPRODUCTION	42,892.73	17,968.80
				OTHER SERVICES	5,658.94	582.50
				SUPPLIES AND MATERIALS	28,961.70	13,038.89
				EQUIPMENT	24,879.82	5,407.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,490.84
					OFFICE TOTALS:	227,490.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090018	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	410.30	410.30
11-21	OP 0USPS100018	DO	10/31/00	FRANKED MAIL	475.61	475.61
12-28	OP 0USPS110018	DO	11/30/00	FRANKED MAIL	455.82	455.82
					FRANKED MAIL TOTALS:	1,341.73
PERSONNEL COMPENSATION						
		(COOPER WADE E	10/01/00	STAFF ASSISTANT	9,350.00	9,350.00
		(FALLOU BEAUMIN T	10/01/00	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	11,187.50	11,187.50
		(FORCASH JEANETTE P	10/01/00	LEGISLATIVE DIRECTOR	16,700.00	16,700.00
		(FROST JENSINE L	10/01/00	EXECUTIVE ASSISTANT	12,762.50	12,762.50
		(HAYES JAMES T	10/01/00	CHIEF OF STAFF	9,901.49	9,901.49
		(KURDENOK KAREN	10/01/00	CASE MANAGER	6,201.74	6,201.74
		(LOGRANO PAMELA JOY	10/01/00	STAFF ASSISTANT	12,685.25	12,685.25
		(MILITELLO DEBRA L	10/01/00	CASEWORKER-DISTRICT REPRESENTATIVE	9,350.00	9,350.00
		(PRICE MICHAEL OTTO	10/01/00	CASEWORKER/DISTRICT SCHEDULER	7,499.99	7,499.99
		(SCHREJULIE A	10/01/00	STAFF ASSISTANT	9,350.00	9,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON JERRY WELLER—Com						
11-20	P1	IL11000056	10/31/00	TAXI FARE	16.00	
11-20	P1	IL11000062	10/27/00	IN-DISTRICT TRAVEL	20.06	
11-20	P1	IL11000063	11/10/00	IN-DISTRICT TRAVEL	30.55	
12-20	P1	IL11000086	09/20/00	LODGING	244.70	
12-20	P1	IL11000086	09/21/00	MEALS	57.22	
12-20	P1	IL11000086	09/20/00	PLANE	117.00	
12-20	P1	IL11000086	09/21/00	PRIVATE AUTO MILES	38.44	
12-20	P1	IL11000086	09/21/00	TAXI, PARKING, TOLLS, ETC	85.50	
12-20	P1	IL11000079	11/08/00	IN-DISTRICT TRAVEL	236.27	
12-20	P1	IL11000080	09/18/00	DINNER MEETING	60.00	
12-20	P1	IL11000082	11/30/00	TRAIN TICKET	8.60	
12-20	P1	IL11000075	11/17/00	AIRFARE	115.00	
12-20	P1	IL11000075	11/19/00	RENTAL CAR	80.76	
12-20	P1	IL11000075	11/19/00	FUEL FOR RENTAL CAR	19.76	
12-20	P1	IL11000075	11/28/00	AIRFARE	57.50	
12-20	P1	IL11000075	11/28/00	TAXI	16.50	
12-20	P1	IL11000083	05/20/00	ILLINOIS VALLEY MEETING	30.00	
12-20	P1	IL11000084	05/02/00	OTTAWA CHAMBER MEETING	35.00	
12-20	P1	IL11000085	11/29/00	IN-DISTRICT TRAVEL	53.64	
12-20	P1	IL11000076	08/13/00	IN-DISTRICT TRAVEL	106.30	
12-20	P1	IL11000077	11/30/00	TRAIN TICKET	4.30	
12-20	P1	IL11000078	11/30/00	TRAIN TICKET	4.30	
12-28	P1	IL11000097	11/01/00	MILEAGE	13.65	
12-28	P1	IL11000102	11/05/00	MILEAGE	12.02	
12-28	P1	IL11000103	11/05/00	PARKING	1.00	
12-31	HW	1A901000262	05/20/00	CHANGE AC# FROM 2110 TO 2603	-30.00	
12-31	HW	1A901000263	05/02/00	CHANGE AC# FROM 2110 TO 2603	-35.00	
					3,970.81	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IL11000001	09/29/00	UTILITIES	33.29	
10-18	P1	IL11000013	08/22/00	CELLULAR PHONE	70.80	
10-18	P1	IL11000008	09/08/00	PHONE DIRECTORY	187.50	
10-18	P1	IL11000008	08/29/00	PHONE DIRECTORY	182.30	
10-18	P1	IL11000004	09/17/00	LIVERY	77.25	
10-20	P1	IL11000025	10/01/00	DISTRICT PAGER SERVICE	98.31	
10-20	P1	IL11000033	09/21/00	SATELLITE SERVICE	32.98	
10-20	P1	IL11000021	09/13/00	EXPRESS MAIL	3.62	
10-20	P1	IL11000022	09/20/00	EXPRESS MAIL	7.91	
10-20	P1	IL11000031	09/02/00	SHIPPING CHARGE	13.75	
10-20	P1	IL11000031	09/09/00	SHIPPING EXPENSE	25.75	
10-20	P1	IL11000032	09/16/00	SHIPPING EXPENSE	12.00	
10-20	P1	IL11000032	09/23/00	SHIPPING EXPENSE	12.00	
10-21	PS	IL110100010	10/01/00	RENT-JOINET	2,344.00	
					TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HOW JERRY WELLS—Com.						
10-20	PI	IL111000037	JENSINE L FROST	10/02/00	10/02/00	2.30
10-20	PI	IL111000038	DO	09/23/00	09/23/00	16.80
10-20	PI	IL111000024	KINKOS	09/19/00	09/19/00	21.00
10-23	PI	IL111000045	JENSINE L FROST	10/18/00	10/18/00	5.33
10-23	PI	IL111000048	DO	10/19/00	10/19/00	9.28
10-31	S3	00305000179	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	54.00
11-30	S3	00335000145	PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	18.20
12-28	PI	IL111000101	JENSINE L FROST	11/06/00	11/06/00	10.18
OTHER SERVICES						
10-20	PI	IL111000020	MERIDIAN IMAGING SOLUTIONS	09/27/00	09/27/00	149.00
10-20	PI	IL111000030	VERN R FINDLAY	10/01/00	10/31/00	144.50
11-20	PI	IL111000057	DO	11/01/00	11/30/00	144.50
12-28	PI	IL111000087	DO	12/01/00	12/31/00	144.50
SUPPLIES AND MATERIALS						
10-20	PI	IL111000023	DOW JONES & COMPANY, INC	11/04/00	11/03/01	175.00
10-20	PI	IL111000039	JENSINE L FROST	10/08/00	10/08/00	9.99
10-20	PI	IL111000040	DO	10/09/00	10/09/00	41.74
10-20	PI	IL111000041	DO	10/10/00	10/10/00	75.96
10-20	PI	IL111000042	DO	10/12/00	10/12/00	17.97
10-20	PI	IL111000027	PREMIER TECHNOLOGIES INC	09/01/00	09/30/00	675.36
10-20	PI	IL111000026	THE WASHINGTON POST	11/02/00	11/01/01	145.08
10-26	PI	IL111000034	HICKALEY SPRING WATER CO	09/18/00	09/18/00	67.77
10-26	PI	IL111000035	JOSCO OFFICE PLUS	09/27/00	09/27/00	15.00
10-31	S1	00305000367	CAPITOL FAX	10/01/00	10/31/00	850.21
11-20	PI	IL111000059	GENERAL SERV ADMINISTRATION	12/23/00	12/29/00	300.00
11-20	OP	IL111000001	HICKALEY SPRING WATER CO	09/30/00	09/30/00	685.13
11-20	PI	IL111000060	DO	10/18/00	10/18/00	62.00
11-21	PI	IL111000064	AQUA COOL	09/01/00	09/30/00	17.50
11-21	PI	IL111000065	AVIATION DAILY	10/01/00	10/31/00	17.35
11-21	PI	IL111000072	CONGRESSIONAL QUARTERLY, INC	03/11/01	03/03/02	1,675.00
11-21	PI	IL111000071	NATIONAL JOURNAL GROUP	01/27/01	01/26/02	1,696.00
11-21	PI	IL111000073	PREMIER TECHNOLOGIES INC	01/04/01	01/03/02	1,497.00
11-21	PI	IL111000069	THE BUREAU OF NATIONAL AFFAIRS	10/01/00	10/31/00	589.27
11-21	PI	IL111000070	AQUA COOL	12/31/00	12/31/01	1,762.50
11-30	S1	00335000361	CONGRESSIONAL QUARTERLY, INC	11/01/00	11/30/00	185.77
12-28	PI	IL111000107	CHICAGO SUN-TIMES	11/01/00	11/30/00	24.00
12-28	PI	IL111000116	DEBRA L MUELLO	11/21/00	11/21/01	32.00
12-28	PI	IL111000113	DOW JONES & COMPANY, INC	11/21/00	11/21/00	26.57
12-28	PI	IL111000090	E & E PUBLISHING LLC	12/24/00	12/31/01	175.00
12-28	PI	IL111000104	HICKALEY SPRING WATER CO	03/01/01	02/28/02	595.00
12-28	PI	IL111000088	HICKALEY SPRING WATER CO	11/18/00	11/18/00	40.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROBERT WEXLER—Con						
		(FARMAN,DARCY ROBINSON	10/01/00	SENIOR CASEWORKER		13,250.00
		(JOHNSON,ERIC J	10/01/00	DEPUTY CHIEF OF STAFF		33,999.99
		(KATZ,JONATHAN D	10/01/00	LEGISLATIVE DIRECTOR		13,000.01
		(ROGIN, JOSHUA A	10/01/00	PRESS SECRETARY		10,499.99
		(SWYDER,WENDI E	10/01/00	DISTRICT ADMINISTRATOR		17,000.00
		(STOLL,SUZANNE MARCUS	10/01/00	CHIEF OF STAFF		31,999.99
		(STRUMBERGER,MERIL	10/01/00	STAFF ASSISTANT		3,125.01
		(WHITE,LISA MONIQUE	10/01/00	EXECUTIVE ASSISTANT		16,750.01
		(WILK,EUGENE JAY	10/01/00	LEGISLATIVE ASSISTANT		12,500.00
				PERSONNEL COMPENSATION TOTALS:		214,624.98
10-18	S7	00292000668	09/01/00	TRANSIT BENEFIT		47.02
11-30	S7	00335000059	11/30/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000060	12/31/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		141.73
10-10	P1	IFL19000002	09/30/00	R/T JOHNSON DC/WPB/DC 6648		465.00
10-10	P1	IFL19000002	10/04/00	RENTAL CAR		254.97
10-10	P1	IFL19000003	09/08/00	R/T AIRFARE DC/WPB/DC 3638		189.00
10-10	P1	IFL19000003	10/03/00	R/T AIRFARE DC/WPB/DC 6671		501.00
10-10	P1	IFL19000003	10/04/00	CAB FARE		45.00
10-10	P1	IFL19000004	10/02/00	R/T TRAVEL DC/WPB/DC 6646		501.00
10-10	P1	IFL19000001	10/04/00	R/T ROGIN DC TO WPB TO DC 6665		501.00
10-10	P1	IFL19000001	10/04/00	CAB FARE		13.00
10-16	P1	IFL19000017	09/01/00	CAB FARE		87.00
10-16	P1	IFL19000015	09/21/00	LODGING		407.00
10-16	P1	IFL19000014	10/03/00	RENTAL CAR		31.66
10-24	P1	IFL19000021	10/15/00	R/T TVL JOHNSON DC-WPB-DC 6749		501.00
10-24	P1	IFL19000025	10/17/00	R/T TRAVEL DC-WPB-DC 6747		501.00
10-24	P1	IFL19000022	10/15/00	R/T TVL ROGIN DC-WPB-DC 6750		501.00
10-24	P1	IFL19000022	10/17/00	MEALS		53.69
10-24	P1	IFL19000022	08/19/00	TAXI		24.00
10-24	P1	IFL19000023	10/16/00	R/T TVL STOLL DC-WPB-DC 6748		501.00
10-24	P1	IFL19000024	10/16/00	LODGING		117.58
11-06	P1	IFL19000033	10/17/00	R/T TRAVEL CARGILL DC-WPB-DC		161.00
11-06	P1	IFL19000033	10/23/00	R/T TRAVEL CARGILL DC-WPB-DC		349.00
11-06	P1	IFL19000032	10/23/00	R/T TRAVEL DC-WPB-DC(6791)		501.00
11-06	P1	IFL19000031	10/24/00	CAB FARE		21.00
11-16	P1	IFL19000041	10/31/00	CAB FARE		28.00
11-23	P1	IFL19000050	11/01/00	AIRFARE JOHNSON DC TO WPB 6650		112.50
11-23	P1	IFL19000050	11/14/00	AIRFARE JOHNSON WPB TO DC 7272		240.50
11-23	P1	IFL19000049	11/02/00	RENTAL CAR		868.91
11-23	P1	IFL19000049	11/01/00	CAB FARE		80.00

11-23	P1	IFL19000051	JOSHUA ROGIN	11/01/00	11/01/00	AIRFARE ROGIN DC TO WPB 6667	260.50
11-23	P1	IFL19000052	DO	11/14/00	11/14/00	AIRFARE ROGIN WPB TO DC 7275	240.50
12-07	P1	IFL19000064	DO	11/27/00	11/27/00	TAXI	14.00
12-07	P1	IFL19000066	SUZANNE STOLL	12/01/00	12/03/00	R/T AF-STOLL DC-WPB-DC 0334	501.00
12-07	P1	IFL19000067	DO	12/01/00	12/03/00	LODGING	174.80
12-07	P1	IFL19000068	DO	12/03/00	12/03/00	TAXI	49.00
12-07	P1	IFL19000065	TERESA BRIER	10/12/00	11/14/00	MILEAGE	75.90
12-07	P1	IFL19000065	DO	11/01/00	11/01/00	AIRFARE BWI TO FT. LAUD 6829	160.50
12-27	P1	IFL19000077	HOK ROBERT WEXLER, M.C.	11/10/00	11/10/00	AF WEST PALM BEACH-DC 6882	260.50
12-27	P1	IFL19000077	DO	11/10/00	11/13/00	R/T AIRFARE DC-WPB-DC 1757	481.00
12-27	P1	IFL19000077	DO	11/06/00	11/06/00	TRAVEL AGENT FEE	20.00
12-27	P1	IFL19000076	JONATHAN KATZ	12/09/00	12/09/00	CABARE	18.00
							9,752.51
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
10-10	P1	IFL19000005	FEDERAL EXPRESS CORP	09/07/00	09/08/00	OVERNIGHT MAIL SERVICE	18.13
10-10	P1	IFL19000010	DO	09/11/00	09/13/00	OVERNIGHT MAIL SERVICE	11.08
10-10	P1	IFL19000011	DO	09/11/00	09/19/00	OVERNIGHT MAIL SERVICE	10.86
10-12	P1	IFL19000012	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	0.50
10-16	P1	IFL19000019	FEDERAL EXPRESS CORP	09/19/00	09/27/00	OVERNIGHT MAIL SERVICE	25.46
10-16	P1	IFL19000020	DO	09/15/00	09/18/00	OVERNIGHT MAIL SERVICE	14.66
10-16	P1	IFL19000013	LISA MONIQUE WHITE	10/11/00	10/11/00	POSTAGE	40.40
10-16	P1	IFL19000018	SKYTEL	08/24/00	09/24/00	PAGES	126.14
10-16	P1	IFL19000016	WENDI LIPSICH	09/09/00	10/08/00	CELL PHONE CHARGES	136.90
10-21	P9	FL190280010	CRYSTAL CORPORATE CENTER	10/01/00	10/31/00	BOCA RATON - RENT	3,546.81
10-27	P1	IFL19000029	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL SERVICE	3.62
10-27	P1	IFL19000030	DO	09/25/00	10/05/00	OVERNIGHT MAIL SERVICE	25.61
10-31	S5	00305003610	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
10-31	S5	00305004049	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	338.56
10-31	S5	00305004486	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004927	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005368	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005809	DO	10/26/00	10/26/00	DC TEL TOLLS (TRANSFER)	1,874.62
11-06	P1	IFL19000039	DIRECT TV	10/13/00	10/19/00	CABLE SERVICE	29.67
11-06	P1	IFL19000035	FEDERAL EXPRESS CORP	10/10/00	10/11/00	OVERNIGHT MAIL SERVICE	14.48
11-06	P1	IFL19000040	DO	09/26/00	10/25/00	CABLE SERVICE	29.67
11-06	P1	IFL19000034	WENDI LIPSICH	09/12/00	09/12/00	INTERNATIONAL PHONE CALL	18.55
11-16	P1	IFL19000042	TERESA BRIER	10/09/00	11/08/00	CELLULAR PHONE CHARGES	268.20
11-16	P1	IFL19000043	WENDI LIPSICH	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	14.70
11-17	P1	IFL19000045	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT MAIL SERVICE	15.93
11-17	P1	IFL19000046	DO	10/17/00	10/17/00	OVERNIGHT MAIL SERVICE	15.13
11-17	P1	IFL19000047	DO	09/25/00	10/25/00	PAGES	126.14
11-17	P1	IFL19000048	SKYTEL	11/01/00	11/30/00	BOCA RATON - RENT	3,546.81
11-20	P9	FL190280011	CRYSTAL CORPORATE CENTER	10/26/00	11/02/00	OVERNIGHT MAIL SERVICE	10.48
11-28	P1	IFL19000057	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	38.22
11-28	P1	IFL19000058	DO	10/30/00	10/30/00	OVERNIGHT MAIL SERVICE	3.62
11-28	P1	IFL19000059	DO	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000060	DO	10/26/00	10/30/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000061	DO	10/26/00	10/30/00	OVERNIGHT MAIL SERVICE	3.67
11-28	P1	IFL19000062	DO	10/30/00	10/30/00	OVERNIGHT MAIL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
11-30	S5	00335003610	10/01/00	DISTRICT DFC TEL EQUIP (TRFR)	83.91	
11-30	S5	00335004049	10/01/00	DISTRICT DFC TEL TOLLS (TRFR)	350.57	
11-30	S5	00335004486	10/01/00	DISTRICT DFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004926	10/01/00	DC TEL EQUIP (TRANSFER)	76.00	
11-30	S5	00335005367	10/01/00	DC TEL SERVICE (TRANSFER)	206.00	
11-30	S5	00335005808	10/01/00	DC TEL TOLLS (TRANSFER)	1,837.72	
12-07	P1	IFL19000663	12/04/00	STAMPS	33.00	
12-11	P1	IFL19000072	11/26/00	CABLE SERVICE	29.67	
12-11	P1	IFL19000069	11/15/00	OVERNIGHT MAIL SERVICE	7.24	
12-11	P1	IFL19000075	11/09/00	OVERNIGHT MAIL SERVICES	7.29	
12-14	P2	IFL19000070	11/09/00	CELL PHONE SERVICE	75.00	
12-14	P2	HCV0100021	11/30/00	STARTAC 7868	199.99	
12-14	P2	HCV0100021	11/30/00	SNM4814-YW	89.99	
12-21	P9	FL1902R0012	12/01/00	BOCA RATON - RENT	3,546.81	
12-31	S5	00366003607	11/01/00	DISTRICT DFC TEL EQUIP (TRFR)	83.91	
12-31	S5	00366004046	11/01/00	DISTRICT DFC TEL TOLLS (TRFR)	320.27	
12-31	S5	00366004483	11/01/00	DISTRICT DFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004924	11/01/00	DC TEL EQUIP (TRANSFER)	76.00	
12-31	S5	00366005366	11/01/00	DC TEL SERVICE (TRANSFER)	206.00	
12-31	S5	00366005808	11/01/00	DC TEL TOLLS (TRANSFER)	2,784.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.68	
PRINTING AND REPRODUCTION						
10-12	P2	OSPTP24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK	44.00	
10-12	P2	OSPTP24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK	25.00	
11-09	P2	OSPTP25012	10/26/00	250 THERMO CARDS	22.50	
11-30	S3	00335000179	11/01/00	PHOTOCOPIGRAPHIC (TRANSFER)	49.20	
12-11	P1	IFL19000074	09/28/00	PRINTING	51.00	
12-13	P2	OSPTP25011	10/25/00	250 ENGRAVED CARDS, BUFF, BLK	44.00	
				PRINTING AND REPRODUCTION TOTALS:	235.70	
SUPPLIES AND MATERIALS						
10-02	P1	0FL19000312	09/23/00	SUBSCRIPTION	34.65	
10-10	P1	IFL19000007	09/11/00	WATER SERVICE	32.50	
10-10	P1	IFL19000006	09/18/00	SUBSCRIPTION	55.12	
10-10	P1	IFL19000008	08/17/00	SUPPLIES	63.96	
10-16	P1	IFL19000009	09/21/00	FOOD AND BEVERAGE	54.40	
10-26	P2	OSSPA40530	09/19/00	4" X 6" MEMO PAD REFILL	30.00	
10-26	P2	OSSPA40530	09/19/00	SHIPPING & HANDLING	4.87	
10-26	P2	OSSPA40730	10/04/00	TONER FOR SAVIN 9910 DPE	445.50	
10-27	P1	IFL19000027	10/09/00	WATER SERVICE	62.50	
10-27	P1	IFL19000028	10/06/00	FOOD AND BEVERAGES	49.93	
10-31	S1	00305000433	10/01/00	OFFICE SUPPLY (TRANSFER)	394.03	
11-06	P1	IFL19000038	09/01/00	BOTTLED WATER	34.50	
11-06	P1	IFL19000037	09/17/00	SUPPLIES	98.08	

11-06	P1	IFL19000037	DO	09/27/00	SUPPLIES	81.47
11-06	P1	IFL19000036	THE NEW YORK TIMES	10/23/00	01/21/01 SUBSCRIPTION	110.50
11-07	P1	IV402000046	OFFICEMAX	09/22/00	10/21/00 OFFICE SUPPLIES	163.85
11-15	P2	0SSP440744	BLUE STAR LEATHER, INC	10/05/00	5 X 8 MEMO PAD REFILL	30.00
11-17	P1	IFL19000044	BISHOP'S WATER COMPANY	10/31/00	10/31/00 WATER SERVICE	36.00
11-23	P1	IFL19000052	JOSHUA ROGIN	11/16/00	VIDEO TAPE	140.19
11-28	P1	IFL19000054	AQUA COOL	10/31/00	11/16/00 BOTTLED WATER	41.86
11-28	P1	IFL19000053	BISHOP'S WATER COMPANY	11/06/00	11/06/00 WATER SERVICE	26.00
11-28	P1	IFL19000055	OFFICE DEPOT	10/10/00	10/10/00 SUPPLIES	84.23
11-28	P1	IFL19000056	DO	10/27/00	10/27/00 SUPPLIES	57.65
11-30	S1	00335000427	NATIONAL JOURNAL GROUP	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	163.48
12-11	P1	IFL19000073	THE MIAMI HERALD	11/27/00	11/27/00 SUBSCRIPTION	30.99
12-11	P1	IFL19000071	SAVIN CORPORATION	05/16/01	05/16/01 SUBSCRIPTION	52.00
12-13	P2	0SSP441034		11/20/00	11/27/00 TONER FOR SAVIN 3655	466.17
12-31	S1	00366000429		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	41.58
					SUPPLIES AND MATERIALS TOTALS	2,888.01
10-31	S2	003050003570	EQUIPMENT	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	3,773.47
11-30	S2	003350003576		11/01/00	11/30/00 EQUIPMENT (TRANSFER)	3,773.47
12-31	S2	003660003501		12/01/00	12/31/00 EQUIPMENT (TRANSFER)	3,773.47
					EQUIPMENT TOTALS	11,320.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,349.17
					OFFICE TOTALS	263,349.17

2000 HON. ROBERT A. WEYGAND
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SP5090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00 FRAMED MAIL	489.39
11-21	OP	00SP5100018	DO	10/01/00	10/31/00 FRAMED MAIL	931.72
12-28	OP	00SP5110018	DO	11/01/00	11/30/00 FRAMED MAIL	301.85
					FRAMED MAIL TOTALS	1,722.96
					PERSONNEL COMPENSATION	
			(BAGOUS,DEBORAH A	10/01/00	12/31/00 SCHEDULER/STAFF ASSISTANT	11,000.00
			(GROCI,PATRICE R	10/01/00	12/31/00 DEPUTY CHIEF OF STAFF/AA	19,000.00
			(D'ABROSCA,CHRISTOPHER	10/01/00	12/16/00 PAID INTERN	1,266.67
			(DANIELS,BRIAN M	10/01/00	12/31/00 LEGISLATIVE CORRESPONDENT	11,500.01
			(DEL GIUDICE,TIMOTHY J	11/13/00	12/31/00 DISTRICT FIELD REP	8,933.33
					PERSONNEL COMPENSATION TOTALS	53,746.54
					TRAVEL	666,495.29
					RENT, COMMUNICATION, UTILITIES	34,900.70
					PRINTING AND REPRODUCTION	76,594.12
					OTHER SERVICES	48,144.02
					SUPPLIES AND MATERIALS	40.00
					EQUIPMENT	20,190.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,091.10
					OFFICE TOTALS	6,288.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,899.32
					OFFICE TOTALS	935,010.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,431.62
					OFFICE TOTALS	262,431.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
		(DONILON, TERRENCE C	11/13/00	DISTRICT DIRECTOR	12,333.33	
		(FARRELLY, KEITH	10/01/00	CONSTITUENT CASEWORKER	9,499.99	
		(GRINCHHELL, GAREN M	10/01/00	CONSTITUENT CASEWORKER	9,166.67	
		(GUILFOYLE, MICHAEL K	11/13/00	PRESS SECRETARY	8,566.66	
		(JAQUEZ, YVETTE C	10/01/00	SYSTEMS ADMIN/CASEWORKER	10,750.00	
		(MOELLER, KARL B	10/01/00	HEALTH CARE POLICY ADVISOR	16,000.01	
		(O'NEIL, KEITH A	10/01/00	SYSTEMS MANAGER/LEGIS AIDE	10,499.99	
		(RICC, DOROTHY C	10/01/00	EXECUTIVE SECRETARY	12,000.00	
		(RUSSO, JAMES M	11/13/00	CHIEF OF STAFF	15,733.33	
		(SANTOS, THOMAS J	10/01/00	LEGISLATIVE ASSISTANT	13,499.99	
		(SEGEL, RYAN	10/01/00	STAFF ASSISTANT	8,000.00	
		(SORMAN, MARIA G	10/01/00	DISTRICT DIRECTOR	16,999.99	
		(WELSH, TIMOTHY M	11/13/00	DISTRICT FIELD REP	6,700.00	
		(WILSON, KEVIN M	10/01/00	LEGISLATIVE DIRECTOR	18,250.01	
		(ZAPATA, VICTOR	10/01/00	PAID INTERN	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	220,949.98	
TRAVEL						
10-03	P1	TRIP	09/05/00	AIRFARE BWI-PROV-BWI	71.00	
10-03	P1	TRIP	09/12/00	AIRFARE BWI-PROV-BWI	71.00	
10-03	P1	TRIP	08/29/00	PARKING	50.00	
10-03	P1	TRIP	09/05/00	PARKING	50.00	
10-03	P1	TRIP	09/12/00	PARKING	50.00	
10-03	P1	TRIP	08/29/00	LODGING	89.27	
10-03	P1	TRIP	09/05/00	LODGING	102.88	
10-03	P1	TRIP	09/12/00	LODGING	89.27	
10-03	P1	TRIP	08/31/00	MILEAGE IN DO	14.40	
10-03	P1	TRIP	08/28/00	PARKING	24.00	
10-03	P1	TRIP	08/31/00	TOLLS	4.00	
10-23	P1	TRIP	09/30/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	P1	TRIP	10/14/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	P1	TRIP	10/01/00	PARKING	42.00	
10-23	P1	TRIP	09/30/00	MILEAGE	36.00	
10-23	P1	TRIP	10/10/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	P1	TRIP	10/10/00	LODGING	267.81	
10-23	P1	TRIP	10/10/00	PARKING	28.00	
10-23	P1	TRIP	10/10/00	MILEAGE	21.00	
10-23	P1	TRIP	09/03/00	MILEAGE IN DO	235.20	
10-23	P1	TRIP	09/14/00	PARKING	22.50	
10-23	P1	TRIP	07/01/00	TOLLS	20.00	
10-23	P1	TRIP	10/05/00	AIRFARE BWI-PROV-BWI	71.00	
10-23	P1	TRIP	10/02/00	MILEAGE	11.25	
10-23	P1	TRIP	09/24/00	PARKING	20.00	
10-23	P1	TRIP	10/05/00	TAXI	26.00	

10-26	P1	RI02000025	KEITH FARRELLY	09/04/00	10/09/00	MILEAGE IN DO	93.30
10-26	P1	RI02000026	DO	10/09/00	10/09/00	TOLLS	4.00
10-26	P1	RI02000024	MARIA G SORMAN	09/06/00	09/28/00	MILEAGE IN DO	170.40
11-02	P1	RI02000044	DEBORAH A BAGOCIUS	10/17/00	10/20/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	RI02000044	DO	10/17/00	10/20/00	LOGGING	267.81
11-02	P1	RI02000044	DO	10/17/00	10/20/00	PARKING	28.00
11-02	P1	RI02000044	DO	10/17/00	10/20/00	MILEAGE	21.00
11-02	P1	RI02000043	HON BOB WEYGAND	09/06/00	09/08/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/13/00	09/14/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/18/00	09/22/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	RI02000043	DO	09/25/00	09/28/00	AIRFARE PROV-DCA-PROV	407.00
11-02	P1	RI02000042	KEITH A O'NEIL	10/23/00	10/24/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	RI02000042	DO	10/23/00	10/23/00	TRAIN	5.00
11-02	P1	RI02000042	DO	10/05/00	10/23/00	MILEAGE	79.35
11-02	P1	RI02000041	THOMAS J SANTOS	10/26/00	10/29/00	AIRFARE PROV-BWI-PROV	71.00
11-02	P1	RI02000041	DO	10/08/00	10/08/00	PARKING	20.00
11-30	P1	RI02000052	DEBORAH A BAGOCIUS	10/31/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000052	DO	10/31/00	11/08/00	LOGGING	714.16
11-30	P1	RI02000052	DO	10/31/00	11/08/00	PARKING	56.00
11-30	P1	RI02000052	DO	10/31/00	11/08/00	MILEAGE	21.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	LOGGING	267.81
11-30	P1	RI02000053	DO	10/24/00	10/27/00	PARKING	28.00
11-30	P1	RI02000053	DO	10/24/00	10/27/00	MILEAGE	21.00
11-30	P1	RI02000047	HON ROBERT A WEYGAND	10/01/00	10/31/00	MILEAGE IN DO	284.70
11-30	P1	RI02000047	DO	10/19/00	10/25/00	PARKING	33.00
11-30	P1	RI02000055	KEITH A O'NEIL	10/07/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000055	DO	10/26/00	10/31/00	MILEAGE	15.33
11-30	P1	RI02000055	DO	10/23/00	10/24/00	TRAIN	5.00
11-30	P1	RI02000055	DO	10/23/00	10/24/00	PARKING	20.00
11-30	P1	RI02000048	KEITH FARRELLY	10/11/00	10/26/00	MILEAGE IN DO	30.30
11-30	P1	RI02000049	MARIA G SORMAN	10/02/00	10/27/00	MILEAGE IN DO	128.00
11-30	P1	RI02000050	PATRICE R CROCI	11/03/00	11/08/00	MILEAGE	21.00
11-30	P1	RI02000054	DO	11/03/00	11/08/00	AIRFARE BWI-PROV-BWI	147.00
11-30	P1	RI02000054	DO	11/03/00	11/08/00	LOGGING	488.12
11-30	P1	RI02000054	DO	11/03/00	11/08/00	PARKING	150.00
11-30	P1	RI02000051	RYAN SEGCEL	10/20/00	10/30/00	AIRFARE BWI-PROV-BWI	147.00
11-30	P1	RI02000051	DO	10/27/00	10/30/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	RI02000051	DO	10/20/00	10/30/00	TAXI	79.00
11-30	P1	RI02000056	THOMAS J SANTOS	10/29/00	10/29/00	PARKING	20.00
11-30	P1	RI02000056	DO	11/08/00	11/08/00	MILEAGE	35.50
12-07	P1	RI02000074	HON ROBERT A WEYGAND	10/02/00	10/05/00	AIRFARE PROV-DCA-PROV	541.00
12-07	P1	RI02000074	DO	10/03/00	10/04/00	AIRFARE DCA-PROV-DCA	541.00
12-07	P1	RI02000074	DO	10/06/00	10/06/00	AIRFARE PROV-DCA-PROV	541.00
12-07	P1	RI02000074	DO	10/13/00	10/13/00	AIRFARE DCA-PROV	270.50
12-07	P1	RI02000074	DO	10/11/00	10/11/00	AIRFARE PROV-DCA	270.50
12-07	P1	RI02000075	DO	10/19/00	10/19/00	AIRFARE PROV-DCA	270.50
12-07	P1	RI02000075	DO	10/19/00	10/19/00	AIRFARE DCA-LGA	45.50
12-07	P1	RI02000075	DO	10/25/00	10/25/00	AIRFARE PROV-DCA	270.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
12-27	P1	IRI02000076	11/02/00	MILEAGE IN DO	11,362.86	37.20
12-27	P1	IRI02000088	11/02/00	MILEAGE IN DO		37.20
12-27	P1	IRI02000089	10/27/00	AIRFARE DCA-PROV		270.50
12-27	P1	IRI02000089	10/31/00	AIRFARE DCA-PROV		270.50
12-27	P1	IRI02000089	11/01/00	AIRFARE DCA-PROV		270.50
12-27	P1	IRI02000089	11/20/00	AIRFARE DCA-PROV		541.00
12-27	P1	IRI02000089	12/03/00	AIRFARE DCA-PROV		35.50
12-27	P1	IRI02000087	11/09/00	MILEAGE		18.60
TRAVEL TOTALS						11,362.86
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IRI02000015	09/23/00	DISTRICT UTILITIES	51.41	
10-04	P1	IRI02000008	08/29/00	EXPRESS MAIL	3.74	
10-04	P1	IRI02000009	08/07/00	EXPRESS MAIL	7.41	
10-04	P1	IRI02000010	09/05/00	EXPRESS MAIL	27.27	
10-04	P1	IRI02000011	09/07/00	EXPRESS MAIL	3.62	
10-04	P1	IRI02000016	09/01/00	PAGER SERVICE	52.58	
10-04	P1	IRI02000004	08/23/00	CELL PHONE SERVICE	58.49	
10-04	P1	IRI02000005	08/23/00	CELL PHONE SERVICE	175.99	
10-04	P1	IRI02000006	08/23/00	CELL PHONE SERVICE	43.80	
10-04	P1	IRI02000007	09/11/00	CELL PHONE SERVICE	16.33	
10-21	P9	RI0201R0010	10/01/00	WARWICK, RI- RENT	4,200.00	
10-23	P1	IRI02000022	09/16/00	TOLL-FREE LINE IN DISTRICT	68.10	
10-27	P1	IRI02000028	10/10/00	EXPRESS MAIL	11.14	
10-27	P1	IRI02000029	09/25/00	EXPRESS MAIL	25.46	
10-27	P1	IRI02000030	09/15/00	EXPRESS MAIL	24.92	
10-27	P1	IRI02000031	09/14/00	EXPRESS MAIL	10.91	
10-27	P1	IRI02000032	09/18/00	EXPRESS MAIL	10.97	
10-27	P1	IRI02000036	09/26/00	EXPRESS MAIL	7.29	
10-27	P1	IRI02000035	08/24/00	PAGER SERVICE	52.94	
10-27	P1	IRI02000033	10/11/00	CELL PHONE SERVICE	13.89	
10-27	P1	IRI02000033	09/23/00	CELL PHONE SERVICE	58.71	
10-27	P1	IRI02000033	09/23/00	CELL PHONE SERVICE	64.31	
10-31	S5	030305003611	09/23/00	CELL PHONE SERVICE	196.89	
10-31	S5	030305004050	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34	
10-31	S5	030305004487	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	206.01	
10-31	S5	030305004928	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5	030305005369	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	030305005810	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	
11-02	P1	IRI02000045	10/23/00	DC TEL TOLLS (TRANSFER)	493.14	
11-02	P1	IRI02000040	10/06/00	DISTRICT UTILITIES	51.41	
11-15	CO	Z6136485	07/23/00	EXPRESS MAIL	7.29	
11-15	CO	Z6136485	08/23/00	CANCELED CHECK - STOP PAYMENT	-51.41	
11-15	CO	Z6136485	09/22/00	CANCELED CHECK - STOP PAYMENT	-51.41	

11-15	CO	26136485	DO	092300	10/22/00	CANCELED CHECK - STOP PAYMENT	-51.41
11-20	P9	R10201R0011	S.E. GOLF INVESTORS, CO.	11/01/00	11/30/00	WARWICK, RI- RENT	4,200.00
11-30	S5	00335003611		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (RFRF)	54.34
11-30	S5	00335004050		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	251.96
11-30	S5	00335004487		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	712.20
11-30	S5	00335004927		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005368		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	154.00
11-30	S5	00335005809		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	446.30
11-30	P1	R1020000057	COX COMMUNICATIONS	10/27/00	11/26/00	DISTRICT UTILITIES	48.57
11-30	P1	R1020000059	FEDERAL EXPRESS CORP	10/05/00	10/19/00	EXPRESS MAIL	7.24
11-30	P1	R1020000060	DO	11/09/00	11/15/00	EXPRESS MAIL	14.63
11-30	P1	R1020000061	DO	11/01/00	11/03/00	EXPRESS MAIL	46.34
11-30	P1	R1020000062	DO	11/08/00	11/09/00	EXPRESS MAIL	7.41
11-30	P1	R1020000063	DO	11/03/00	11/06/00	EXPRESS MAIL	3.57
11-30	P1	R1020000069	DO	10/23/00	10/24/00	EXPRESS MAIL	3.62
11-30	P1	R1020000070	DO	11/01/00	11/02/00	EXPRESS MAIL	3.62
11-30	P1	R1020000068	MCI WORLDCOM	10/16/00	11/15/00	TOLL-FREE LINE IN DISTRICT	68.34
11-30	P1	R1020000072	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	52.94
11-30	P1	R1020000058	VERIZON WIRELESS	11/11/00	12/10/00	CELL PHONE SERVICE	13.89
11-30	P1	R1020000058	DO	10/23/00	11/22/00	CELL PHONE SERVICE	85.74
11-30	P1	R1020000058	DO	10/23/00	11/22/00	CELL PHONE SERVICE	59.79
11-30	P1	R1020000058	DO	10/23/00	11/22/00	CELL PHONE SERVICE	45.08
12-07	P1	R1020R00015	COX COMMUNICATIONS	09/23/00	10/22/00	DISTRICT UTILITIES	51.41
12-07	P1	R1020R00339	DO	07/23/00	08/22/00	DISTRICT UTILITIES	51.41
12-07	P1	R1020R00363	DO	08/23/00	09/22/00	DISTRICT UTILITIES	48.56
12-08	P1	R1020000081	DO	11/27/00	11/26/00	DISTRICT UTILITIES	51.41
12-08	P1	R1020000084	FEDERAL EXPRESS CORP	11/08/00	11/16/00	EXPRESS MAIL	37.55
12-08	P1	R1020000085	DO	11/17/00	11/20/00	EXPRESS MAIL	3.62
12-08	P1	R1020000086	DO	11/15/00	11/16/00	EXPRESS MAIL	7.47
12-08	P1	R1020000083	SKYTEL	11/01/00	12/01/00	PAGER SERVICE	52.94
12-08	P1	R1020000078	VERIZON WIRELESS	11/23/00	12/22/00	CELL PHONE SERVICE	69.37
12-08	P1	R1020000078	DO	11/23/00	12/22/00	CELL PHONE SERVICE	68.97
12-08	P1	R1020000078	DO	11/23/00	12/22/00	CELL PHONE SERVICE	58.79
12-20	P9	R10201R00112	S.E. GOLF INVESTORS, CO.	12/01/00	12/31/00	WARWICK, RI- RENT	4,200.00
12-31	S5	00366003608		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (RFRF)	54.34
12-31	S5	00366004047		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (RFRF)	205.23
12-31	S5	00366004484		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004925		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005367		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005809		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	464.08
12-31	S5	00366005809		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	19,421.26
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-23	P1	R1020000021	PRINTING AND REPRODUCTION	07/13/00	07/13/00	PHOTO EXPENSES	79.36
10-31	S3	00305000070	WARWICK PHOTO LABS	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	P1	R1020000073	KONICA BUSINESS TECHNOLOGIES	07/01/00	09/30/00	COPY COVERAGE CHARGE	427.50
12-08	P1	R1020000077	PATRICE R CROCI	12/04/00	12/04/00	PRINTING AND PRODUCTION	5.82
12-26	OP	10P011000005	PUBLIC PRINTER	09/21/00	09/21/00	PRINTING	58.00
SUPPLIES AND MATERIALS							
10-04	P1	R1020000014	BELMONT SPRINGS WATER CO.	08/01/00	08/30/00	BOTTLED WATER	595.28
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con.						
10-04	P1	1R102000017	08/11/00	BOTTLED WATER	.....	30.31
10-04	P1	1R102000012	09/07/00	OFFICE SUPPLIES	.....	181.78
10-04	P1	1R102000013	09/07/00	OFFICE SUPPLIES	.....	69.30
10-26	P1	1R102000027	10/05/00	OFFICE SUPPLIES	.....	8.20
10-27	P1	1R102000037	09/01/00	BOTTLED WATER	.....	20.70
10-27	P1	1R102000034	09/01/00	BOTTLED WATER	.....	22.56
10-27	P1	1R102000038	09/18/00	BOTTLED WATER	.....	51.98
10-27	P1	1R102000039	09/29/00	OFFICE SUPPLIES	.....	153.56
10-31	SI	00305000149	10/01/00	OFFICE SUPPLY (TRANSFER)	.....	237.89
11-02	P1	1R102000046	10/16/00	SUBSCRIPTION	.....	10.79
11-02	P1	1R102000046	10/16/00	SUBSCRIPTION	.....	10.79
11-03	HR	244940	09/12/00	RETD CHK. SUB. CANCELLATION	.....	-55.00
11-03	HR	244940	09/01/00	RETD CHK. SUB. CANCELLATION	.....	-17.00
11-30	SI	00335000144	11/01/00	OFFICE SUPPLY (TRANSFER)	.....	366.45
11-30	P1	1R102000066	10/13/00	BOTTLED WATER	.....	7.00
11-30	P1	1R102000071	09/28/00	BOTTLED WATER	.....	37.25
11-30	P1	1R102000067	09/27/00	MTG W/CONSTS	.....	34.47
11-30	P1	1R102000054	11/03/00	MTG. W/CONSTS	.....	71.26
11-30	P1	1R102000054	10/16/00	OFFICE SUPPLIES	.....	39.88
11-30	P1	1R102000065	10/12/00	SUBSCRIPTION	.....	10.79
11-30	P1	1R102000064	09/12/00	SUBSCRIPTION	.....	12.00
12-08	P1	1R102000082	11/07/00	BOTTLED WATER	.....	14.00
12-08	P1	1R102000077	12/05/00	MTG. W/CONSTS	.....	308.33
12-08	P1	1R102000077	12/05/00	MTG. W/CONSTS	.....	10.50
12-08	P1	1R102000079	11/09/00	OFFICE SUPPLIES	.....	73.54
12-08	P1	1R102000080	11/16/00	OFFICE SUPPLIES	.....	183.84
12-31	SI	00366000146	12/01/00	OFFICE SUPPLY (TRANSFER)	.....	143.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,091.10
10-31	SZ	003050003217	10/01/00	EQUIPMENT (TRANSFER)	.....	3,141.84
11-30	SZ	003350003221	11/01/00	EQUIPMENT (TRANSFER)	.....	3,141.84
12-31	SZ	003660003184	12/01/00	EQUIPMENT (TRANSFER)	.....	4.50
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	6,288.18
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,431.62
OFFICE TOTALS:					OFFICE TOTALS:	262,431.62
2000 HON. ED. WHITFIELD					FRAMED MAIL	76,963.91
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	559,590.83
					PERSONNEL BENEFITS	216.96
					TRAVEL	41,008.50
					RENT, COMMUNICATION, UTILITIES	78,628.24

PRINTING AND REPRODUCTION 54,873.50
 OTHER SERVICES 9,060.00
 SUPPLIES AND MATERIALS 8,716.20
 EQUIPMENT 39,410.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 881,728.69

OFFICE TOTALS: 881,728.69

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	686.07
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	1,044.79
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	1,056.10
							2,786.96
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		(O'EYE,BRYTT		10/01/00	12/01/00	STAFF ASSISTANT	5,566.67
		(EYER,HEIDI D		10/01/00	12/31/00	FIELD REPRESENTATIVE	8,699.99
		(HALLIWELL,JOHN P		10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,700.01
		(HAMILTON,ALMA T		10/01/00	12/31/00	STAFF ASSISTANT	4,236.31
		(HASERT,JASON T		11/09/00	12/31/00	EXECUTIVE ASSISTANT	6,094.44
		(HODGE,AMY		10/01/00	11/10/00	PAID INTERN	1,333.33
		(HULEN,ANTHONY		10/01/00	12/31/00	PRESS SECRETARY	9,554.73
		(KELSO,ROBERT LEE		10/01/00	12/31/00	PART-TIME EMPLOYEE	2,060.00
		(LONG,KAREN FRANCINE		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,558.00
		(MAST,DAVID		10/01/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
		(MCINTOSH,TINA M		10/01/00	12/31/00	CASEWORKER	7,425.00
		(P'POOL,ANDREA L		10/01/00	12/31/00	CASEWORKER	10,000.00
		(PAPE,MICHAEL J		10/01/00	12/31/00	FIELD REPRESENTATIVE	13,814.26
		(SIMPSON,SANDRA		10/01/00	12/31/00	FIELD REPRESENTATIVE	11,331.49
		(VAN PELT,JASON B		10/01/00	12/31/00	SR LEGISLATIVE ASST	15,300.00
		(VANHOUSE,LARRY		10/01/00	12/31/00	POLICY DIRECTOR	19,383.51
		(WALTON,JANET B		12/01/00	12/31/00	PAID INTERN	1,000.00
		DO		10/01/00	11/30/00	TEMPORARY EMPLOYEE	2,000.00
		(WHITE,SYDNEY M		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,249.99
							166,807.73
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

10-18	S7	00292000097		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000099		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000088		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000085		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
							122.89
							PERSONNEL BENEFITS TOTALS:

TRAVEL

10-02	P1	HKY01000483	JASON B VAN PELT	08/07/00	08/09/00	PARKING	42.00
10-05	P1	HKY01000007	MICHAEL J PAPE	09/23/00	09/25/00	MILEAGE	105.60
10-05	P1	HKY01000008	SANDRA MARIE SIMPSON	09/18/00	09/28/00	MILEAGE	324.16
10-10	P1	HKY01000011	HON. ED WHITFIELD	09/15/00	09/17/00	R/T FLIGHT TO KY-01	421.00
10-10	P1	HKY01000011	DO	09/15/00	09/15/00	PARKING	6.07
10-10	P1	HKY01000011	DO	09/22/00	09/24/00	GASOLINE	22.22
10-11	P1	HKY01000013	DO	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	145.50
10-11	P1	HKY01000013	DO	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	210.50

54,873.50
 9,900.19
 21,246.31
 39,410.25
 881,728.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
10-11	P1	IKY01000013	09/28/00	R/T FLIGHT TO KY01	477.00	
10-11	P1	IKY01000017	09/24/00	GASOLINE	14.01	
10-11	P1	IKY01000017	09/24/00	CAR FOR TRAVEL	77.79	
10-11	P1	IKY01000017	09/24/00	TAXI	16.00	
10-11	P1	IKY01000014	09/19/00	HENDERSON COMMUNITY EVENT CHRG	120.00	
10-11	P1	IKY01000012	10/03/00	MEILEGE	73.60	
10-20	P1	IKY01000019	09/18/00	MEILEGE	204.48	
10-20	P1	IKY01000021	10/05/00	MEILEGE	208.32	
10-27	P1	IKY01000027	09/22/00	MEILEGE	79.04	
10-27	P1	IKY01000026	09/28/00	RENTAL CHR	155.57	
10-27	P1	IKY01000026	09/20/00	FUEL FOR RENTAL CAR	36.25	
10-27	P1	IKY01000025	10/01/00	LODGING	151.76	
11-01	P1	IKY01000038	10/20/00	MEILEGE	23.68	
11-01	P1	IKY01000033	10/20/00	MEALS	50.00	
11-01	P1	IKY01000036	10/16/00	MEILEGE	77.12	
11-01	P1	IKY01000043	10/24/00	MEAL	10.00	
11-01	P1	IKY01000032	10/09/00	MEILEGE	138.24	
11-01	P1	IKY01000034	10/05/00	MEAL	8.00	
11-01	P1	IKY01000042	10/16/00	MEILEGE	49.60	
11-01	P1	IKY01000037	10/12/00	AIRFARE	533.00	
11-01	P1	IKY01000040	10/01/00	MEILEGE	113.60	
11-01	P1	IKY01000040	10/17/00	MEILEGE	90.56	
11-01	P1	IKY01000040	10/25/00	LUNCHEON	14.50	
11-01	P1	IKY01000041	10/17/00	MEILEGE	438.72	
11-02	P1	IKY01000047	10/05/00	MEILEGE	41.60	
11-06	P1	IKY01000050	10/24/00	AIRFARE IN TO DC	266.50	
11-06	P1	IKY01000050	10/06/00	RENTAL CAR	656.32	
11-06	P1	IKY01000054	10/08/00	GAS	46.70	
11-06	P1	IKY01000054	10/04/00	LUNCHEON	15.00	
11-06	P1	IKY01000054	06/16/00	TOLLS	9.50	
11-09	P1	IKY01000063	10/19/00	BPW LUNCHEON	12.50	
11-09	P1	IKY01000062	10/19/00	BPW LUNCHEON	12.50	
11-09	P1	IKY01000059	10/30/00	AIRFARE TO DISTRICT	533.00	
11-09	P1	IKY01000059	11/02/00	AIRFARE	266.50	
11-09	P1	IKY01000064	10/30/00	MEILEGE	143.36	
11-21	P1	IKY01000071	10/28/00	MEILEGE	68.16	
11-21	P1	IKY01000069	11/17/00	AIRFARE DC-DC 9159	535.50	
12-15	P1	IKY01RWZ097	08/07/00	PARKING	42.00	
12-15	P1	IKY01RWZ097	08/07/00	MEAL	6.00	
12-21	P1	IKY01000096	11/15/00	MEILEGE	96.32	
12-21	P1	IKY01000092	10/05/00	TOLL ROAD FARES	6.40	
12-21	P1	IKY01000092	11/28/00	ANNUAL BANQUET	15.00	
12-21	P1	IKY01000097	11/16/00	MEILEGE	217.92	

12-29	PI	1KY01000103	ANTHONY HULEN	12/07/00	12/09/00	PLANE FARE TO FLOOD CONT MTG	174.80
12-29	PI	1KY01000104	DO	12/09/00	12/09/00	MEAL	10.35
12-29	PI	1KY01000105	DO	12/07/00	12/09/00	TAXI FARE	48.00
12-29	PI	1KY01000106	DO	12/07/00	12/09/00	HOTEL	323.89
12-29	PI	1KY01000115	HON ED WHITEFIELD	11/17/00	11/19/00	CAR	87.49
12-29	PI	1KY01000115	DO	11/07/00	12/07/00	MEAL	87.06
12-29	PI	1KY01000115	DO	11/07/00	11/17/00	LODGING	129.71
12-29	PI	1KY01000110	SANDRA MARIE SIMPSON	12/03/00	12/15/00	MILEAGE	282.24
12-29	PI	1KY01000116	DO	12/18/00	12/20/00	AUTO MILEAGE	95.36
12-31	HW	1A901000265	DAVID C MAST	10/19/00	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000266	HEDI D EYER	10/19/00	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000264	JULIEANNE HATTON	09/19/00	09/23/00	CHANGE AC# FROM 2110 TO 2603	-120.00
12-31	HW	1A901000267	SANDRA MARIE SIMPSON	11/28/00	11/28/00	CHANGE AC# FROM 2110 TO 2603	-15.00
						TRAVEL TOTALS:	8,507.57
10-04	PI	1KY01000006	HOPKINSVILLE ELECTRIC SYSTEM	09/01/00	09/30/00	UTILITIES	280.65
10-05	PI	1KY01000009	FEDERAL EXPRESS CORP	09/20/00	09/20/00	SHIPPING	21.87
10-10	PI	1KY01000010	DO	09/13/00	09/13/00	SHIPPING	16.31
10-12	PI	1KY01000018	WESTERN KENTUCKY GAS	09/06/00	10/04/00	UTILITIES	21.63
10-21	P9	KY010100010	CENTURY PROPERTIES	10/01/00	10/31/00	PADUCAH - RENT	435.00
10-21	P9	KY010200010	CITY OF HENDERSON	10/01/00	10/31/00	HENDERSON - RENT	200.00
10-21	P9	KY010300010	MIKE KEITH	10/01/00	10/31/00	HOPKINSVILLE - RENT	1,200.00
10-24	PI	1KY01000022	HOPKINSVILLE WATER ENVIRONMENT	08/18/00	09/22/00	UTILITY	32.51
10-26	PI	1KY01000031	BELL SOUTH	09/01/00	09/30/00	800 SERVICE	374.66
10-26	PI	1KY01000028	CELLULAR ONE	09/27/00	10/26/00	CELL PHONE	965.73
10-31	SS	00305003612	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93
10-31	SS	00305004051	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,265.92
10-31	SS	00305004488	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	SS	00305004829	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	116.00
10-31	SS	00305005370	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	160.00
11-02	PI	1KY01000046	FEDERAL EXPRESS CORP	10/10/00	10/10/00	SHIPPING	10.91
11-06	PI	1KY01000048	DO	10/04/00	10/04/00	SHIPPING	3.62
11-06	PI	1KY01000049	DO	09/19/00	09/19/00	SHIPPING	3.80
11-06	PI	1KY01000052	DO	10/17/00	10/17/00	SHIPPING	3.62
11-06	PI	1KY01000056	DO	09/27/00	09/27/00	SHIPPING	3.67
11-06	PI	1KY01000057	DO	10/03/00	10/03/00	SHIPPING	7.24
11-06	PI	1KY01000058	HOPKINSVILLE WATER ENVIRONMENT	09/22/00	10/18/00	UTILITY	29.79
11-06	PI	1KY01000051	SPRINT	09/20/00	09/21/00	800 SERVICE	98.01
11-09	PI	1KY01000065	CELLULAR ONE	09/27/00	10/26/00	CELL PHONE	685.08
11-09	PI	1KY01000061	FEDERAL EXPRESS CORP	10/24/00	10/24/00	SHIPPING	10.91
11-09	PI	1KY01000060	SPRINT	09/21/00	10/20/00	800 SERVICE	117.26
11-14	PI	1KY01000066	HOPKINSVILLE ELECTRIC SYSTEM	10/30/00	10/30/00	UTILITIES	224.56
11-15	PI	1KY01000067	WESTERN KENTUCKY GAS	10/04/00	11/03/00	UTILITIES	28.27
11-20	P9	KY010100011	CENTURY PROPERTIES	11/01/00	11/30/00	PADUCAH - RENT	435.00
11-20	P9	KY010200011	CITY OF HENDERSON	11/01/00	11/30/00	HENDERSON - RENT	200.00
11-20	P9	KY010300011	MIKE KEITH	11/01/00	11/30/00	HOPKINSVILLE - RENT	1,200.00
11-21	PI	1KY01000070	FEDERAL EXPRESS CORP	10/27/00	11/02/00	SHIPPING	18.20
11-21	PI	1KY01000068	NIXON CELLULAR SERVICE INC	09/15/00	09/15/00	CELL PHONE EQUIPMENT	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ED WHITFIELD—Con.						
11-23	P1	1KY01000074	10/01/00	800 SERVICE	446.05	
11-23	P1	1KY01000073	10/19/00	SHIPPING	6.74	
11-30	SS	00335003612	10/23/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
11-30	SS	00335004051	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.54	
11-30	SS	00335004488	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	SS	00335004928	10/31/00	DC TEL EQUIP (TRANSFER)	116.00	
11-30	SS	00335005369	10/31/00	DC TEL SERVICE (TRANSFER)	160.00	
11-30	SS	00335005810	10/31/00	DC TEL TOLLS (TRANSFER)	281.97	
12-06	P1	1KY01000079	12/01/00	UTILITIES	151.39	
12-06	P1	1KY01000078	10/18/00	UTILITIES	29.79	
12-14	P1	1KY01000080	11/03/00	UTILITIES	183.42	
12-20	P9	KY010180012	12/01/00	PAIDUACH - RENT	435.00	
12-20	P9	KY010280012	12/01/00	HENDERSON - RENT	200.00	
12-20	P9	KY010380012	12/01/00	HOPKINSVILLE - RENT	1,200.00	
12-21	P1	1KY01000087	11/01/00	800 SERVICE	328.56	
12-21	P1	1KY01000098	11/01/00	CELL PHONE	687.52	
12-21	P1	1KY01000083	11/21/00	CELL PHONE	3.67	
12-21	P1	1KY01000084	07/10/00	SHIPPING	22.47	
12-21	P1	1KY01000085	11/08/00	SHIPPING	3.62	
12-21	P1	1KY01000099	11/08/00	SHIPPING	7.65	
12-21	P1	1KY01000095	11/01/00	800 SERVICE	82.72	
12-29	P1	1KY01000102	12/01/00	CELL PHONE	135.81	
12-29	P1	1KY01000114	11/22/00	PAGER SERVICE	55.45	
12-29	P1	1KY01000108	11/05/00	800 SERVICE	196.04	
12-29	P1	1KY01000101	12/01/00	SHIPPING	7.24	
12-31	SS	00366003609	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
12-31	SS	00366004048	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,057.00	
12-31	SS	00366004485	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	SS	00366004926	11/30/00	DC TEL EQUIP (TRANSFER)	116.00	
12-31	SS	00366005368	11/30/00	DC TEL SERVICE (TRANSFER)	160.00	
12-31	SS	00366005810	11/30/00	DC TEL TOLLS (TRANSFER)	146.37	
					20,438.66	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
10-03	P1	0KY01000487	08/07/00	TOWN HALL MEETING ADS	320.00	
10-03	P1	1KY01000004	09/06/00	BUSINESS CARDS NAME TAG	34.95	
10-11	P5	0M5428505A	09/30/00	SINGLE DROP-BLASS MAIL PRINTING	945.00	
10-26	P1	1KY01000024	06/16/00	TOWN HALL MEETINGS	580.00	
10-26	P1	1KY01000025	06/16/00	TOWN HALL MEETINGS	590.00	
10-31	S3	00305000034	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-01	P1	1KY01000038	10/20/00	PRINTING	43.40	
11-30	S3	00335000022	11/01/00	PHOTOGRAPHIC (TRANSFER)	12.50	
12-19	0P	1GP01000002	09/08/00	PRINTING	94.00	
12-21	P1	1KY01000089	11/20/00	USAGE CHARGE	10.52	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
11-30	SZ 00355003139	2000 HON. ED WHITFIELD—Con.	11/01/00	EQUIPMENT (TRANSFER)	3,451.11	3,451.11
12-31	SZ 00366003114		12/01/00	EQUIPMENT (TRANSFER)	10,353.33	3,451.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,211.61	
OFFICE TOTALS:					231,211.61	
2000 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,810.19	1,777.59
PERSONNEL COMPENSATION					577,537.48	146,766.66
PERSONNEL BENEFITS					75.16	0.00
TRAVEL					46,950.37	9,651.99
RENT, COMMUNICATION, UTILITIES					62,685.76	15,270.48
PRINTING AND REPRODUCTION					34,305.26	1,183.93
OTHER SERVICES					1,519.60	373.50
SUPPLIES AND MATERIALS					30,395.40	5,306.65
EQUIPMENT					37,649.29	9,462.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					822,928.51	189,793.10
OFFICE TOTALS:					822,928.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					203.74	378.56
10-27	OP 0USPS090018	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	1,195.29	1,195.29
11-21	OP 0USPS100018	DO	10/31/00	FRANKED MAIL	1,777.59	1,777.59
12-28	OP 0USPS110018	DO	11/30/00	FRANKED MAIL	9,416.67	7,666.67
PERSONNEL COMPENSATION					11,166.66	12,916.67
AYERS, BRADLEY T					7,416.66	7,416.66
BOYCE, ANNE C					3,583.33	3,583.33
CATLIN, SUNNIE R					26,250.01	26,250.01
FLOWERS, MERLE G					11,583.33	11,583.33
GREEN, JULIA S					12,083.33	12,083.33
GUYTON, STEPHEN L					9,416.67	9,416.67
HEAST, JOHN P					3,683.34	3,683.34
LOLLAR, HAROLD W					21,999.99	21,999.99
PERRY, JAMES L					9,583.33	9,583.33
SMITH, LEMUEL O					146,766.66	146,766.66
STAMPEY, STEPHEN M					170.94	170.94
STEWART, KYLE THOMPSON						
TOLLISSON, LINDA L						
TRAVEL					82,280.00	9,070.00
10-03	P1 IMS01000001	KYLE THOMPSON STEWARD	09/07/00	TRAVEL TO IUKA AND JACKSON	170.94	170.94
PERSONNEL COMPENSATION TOTALS:					146,766.66	

10-03	PI	1MS01000001	DO	08/27/00	08/28/00	HOTEL	84.24
10-03	PI	1MS01000001	DO	08/27/00	08/27/00	FOOD	22.87
10-03	PI	1MS01000001	DO	08/28/00	08/28/00	PARKING	7.00
10-03	PI	1MS01000002	MERLE G FLOWERS	09/10/00	09/14/00	TRAVEL IN DISTRICT	106.02
10-16	PI	1MS01000008	HON ROGER WICKER	09/21/00	09/25/00	PLANE TICKET 29891	513.00
10-16	PI	1MS01000009	DO	09/28/00	09/28/00	PLANE TICKET 92811	256.50
10-16	PI	1MS01000010	DO	10/02/00	10/02/00	PLANE TICKET 21511	269.50
10-24	PI	1MS01000028	DO	10/06/00	10/10/00	PLANE TICKET 700 6	539.00
10-24	PI	1MS01000029	DO	10/13/00	10/18/00	PLANE TICKET 173 2	539.00
10-24	PI	1MS01000030	MERLE G FLOWERS	09/21/00	09/27/00	MILEAGE	162.44
10-27	PI	1MS01000033	KYLE THOMPSON STEWARD	09/29/00	10/03/00	MILEAGE	129.64
10-31	PI	1MS01000039	HON ROGER WICKER	10/22/00	10/23/00	HOTEL	81.01
10-31	PI	1MS01000040	DO	10/19/00	10/24/00	AIRPLANE 13584	539.00
10-31	PI	1MS01000041	DO	10/06/00	10/07/00	MILEAGE	33.11
10-31	PI	1MS01000038	JOHN P KEAST	10/11/00	10/11/00	FOOD	4.19
10-31	PI	1MS01000038	DO	10/11/00	10/11/00	TAXI	6.00
10-31	PI	1MS01000038	DO	10/15/00	10/15/00	TAXI	14.00
10-31	PI	1MS01000038	DO	10/12/00	10/12/00	HOTEL	64.46
10-31	PI	1MS01000038	DO	10/11/00	10/11/00	HOTEL	514.00
10-31	PI	1MS01000042	DO	10/15/00	10/15/00	GAS	4.85
10-31	PI	1MS01000043	DO	10/11/00	10/11/00	FOOD	6.38
11-09	PI	1MS01000049	DO	10/26/00	10/26/00	TAXI	8.00
11-09	PI	1MS01000049	DO	10/11/00	10/15/00	RENTAL CAR	290.75
11-09	PI	1MS01000049	DO	10/26/00	10/26/00	TAXI CAB	9.00
11-16	PI	1MS01000057	HON ROGER WICKER	10/31/00	10/31/00	AIRPLANE 43382	269.00
11-16	PI	1MS01000058	DO	10/26/00	10/26/00	TAXI	269.00
11-16	PI	1MS01000060	DO	10/26/00	10/26/00	TAXI	269.00
11-17	PI	1MS01000069	DO	11/21/00	11/21/00	AIRPLANE 15621	30.38
11-17	PI	1MS01000070	DO	11/11/00	11/11/00	MILEAGE	258.50
11-30	PI	1MS01000075	HAROLD LOLLAR	10/30/00	10/30/00	AIRPLANE 29126	505.30
11-30	PI	1MS01000076	HON ROGER WICKER	11/08/99	11/09/00	MILEAGE	19.90
11-30	PI	1MS01000077	DO	10/23/00	10/23/00	FOOD	144.46
11-30	PI	1MS01000072	JOHN P KEAST	10/21/00	10/21/00	TRAVEL IN DISTRICT	40.00
11-30	PI	1MS01000072	DO	11/01/00	11/01/00	TAXI	10.00
11-30	PI	1MS01000072	DO	10/19/00	10/19/00	TAXI	10.00
11-30	PI	1MS01000073	JULIA S GREEN	09/01/00	11/30/00	TRAVEL IN DISTRICT	86.45
11-30	PI	1MS01000079	KYLE THOMPSON STEWARD	10/20/00	11/01/00	TRAVEL IN DISTRICT	180.32
11-30	PI	1MS01000078	MERLE G FLOWERS	10/23/00	11/15/00	TRAVEL IN DISTRICT	244.94
12-05	PI	1MS01000082	BRADLEY AYERS	11/27/00	11/27/00	GAS	20.00
12-05	PI	1MS01000083	DO	11/29/00	11/29/00	AIRFARE BACK TO DC	268.00
12-05	PI	1MS01000084	HON ROGER WICKER	11/09/00	11/12/00	AIRFARE IN OXFORD	539.00
12-05	PI	1MS01000085	DO	11/29/00	11/29/00	AIRFARE 21601506996	269.50
12-05	PI	1MS01000080	JIM PERRY	11/26/00	11/29/00	HOTEL IN TUPELO	183.48
12-05	PI	1MS01000086	DO	11/29/00	11/29/00	TAXI	14.00
12-05	PI	1MS01000086	DO	11/24/00	11/29/00	AIRFARE TO DIST 0062118094370	279.15
12-05	PI	1MS01000086	DO	11/23/00	11/29/00	RENTAL CAR	317.70
12-05	PI	1MS01000081	JOHN P KEAST	11/26/00	11/30/00	HOTEL IN TUPELO	244.64
12-05	PI	1MS01000088	DO	11/30/00	11/30/00	FOOD	16.61
12-05	PI	1MS01000088	DO	11/30/00	11/30/00	FOOD	10.00
12-05	PI	1MS01000088	DO	11/25/00	11/25/00	CAB	8.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROGER F WICKER—Con.						
12-05	P1	1MS01000088	DO	11/25/00	11/30/00	AF TO TUPELO ED12160040363
12-05	P1	1MS01000088	DO	11/25/00	11/30/00	RENTAL CAR
12-29	P1	1MS01000109	DO	12/13/00	12/13/00	TAXI CAB
12-29	P1	1MS01000108	MERLE G FLOWERS	12/07/00	12/18/00	TRAVEL IN DISTRICT
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1MS01000006	BELLSOUTH MOBILITY	09/11/00	10/70/00	CELLULAR PHONE
10-04	P1	1MS01000004	FEDERAL EXPRESS CORP	08/29/00	09/06/00	POSTAGE
10-04	P1	1MS01000007	DO	09/05/00	09/14/00	POSTAGE
10-04	P1	1MS01000005	IG EXPEDITING, INC	08/29/00	09/08/00	COURIER
10-04	P1	1MS01000003	MERLE G FLOWERS	07/21/00	09/14/00	CELL PHONE BILL
10-16	P1	1MS01000024	BELL SOUTH MOBILITY	09/02/00	10/26/00	CELLULAR PHONE SERVICE
10-16	P1	1MS01000014	FEDERAL EXPRESS CORP	09/13/00	09/19/00	POSTAGE
10-16	P1	1MS01000026	DO	09/22/00	09/28/00	POSTAGE
10-16	P1	1MS01000012	HON ROGER WICKER	09/02/00	09/23/00	DELIVERY OF MAIL
10-17	P2	HCV0000251	VERIZON WIRELESS	09/29/00	09/29/00	MOTOROLA STARTAC 7868 CELLULAR
10-17	P2	HCV0000251	DO	09/29/00	09/29/00	CIGAR LIGHTER ADAPTOR (SYM421
10-21	P9	MS0101R0010	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/00	10/31/00	SOUTHAVEN - RENT
10-24	HR	244932	HON ROGER WICKER	09/02/00	09/23/00	REIMB: PAYMENT ERROR
10-24	P1	1MS01RW2094	UNITED PARCEL SERVICE	09/02/00	09/23/00	DELIVERY OF MAIL
10-27	P1	1MS01000035	BUSINESSWEEK	10/18/00	10/18/01	MAGAZINE
10-27	P1	1MS01000037	FEDERAL EXPRESS CORP	09/26/00	10/03/00	POSTAGE
10-31	S5	00305003613		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	00305004052		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	00305004489		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	00305004930		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)
10-31	S5	00305005371		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)
10-31	S5	00305005812		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)
10-31	P1	1MS01000046	BELL SOUTH MOBILITY	09/06/00	10/08/00	CELLULAR PHONE SERVICE
10-31	P1	1MS01000044	FEDERAL EXPRESS CORP	10/10/00	10/17/00	POSTAGE
10-31	S6	AMS9640310A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT TUPELO
10-31	P1	1MS01000048	U.S. POSTAL SERVICE	11/01/00	11/01/01	P.O. BOX PAYMENT
11-09	P1	1MS01000054	BELL SOUTH MOBILITY	10/29/00	11/28/00	CELLULAR PHONE SERVICE
11-09	P1	1MS01000055	FEDERAL EXPRESS CORP	11/01/00	11/01/00	POSTAGE
11-09	P1	1MS01000053	UNITED PARCEL SERVICE	10/21/00	10/21/00	DELIVERY OF MAIL
11-17	P1	1MS01000061	FEDERAL EXPRESS CORP	10/16/00	10/18/00	POSTAGE
11-17	P1	1MS01000067	DO	10/30/00	11/01/00	POSTAGE
11-20	P9	MS0101R0011	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/00	11/30/00	SOUTHAVEN - RENT
11-29	S6	AMS96403011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT TUPELO
11-30	S5	003350003613		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)
11-30	S5	003350004052		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	003350004489		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER
11-30	S5	003350004929		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)
					TRAVEL TOTALS:	
						9,651.99
						59.71
						24.90
						22.12
						63.20
						90.00
						42.19
						25.76
						7.41
						60.00
						199.99
						25.50
						600.00
						-60.00
						60.00
						37.95
						17.78
						82.74
						1,014.59
						712.20
						48.00
						173.00
						656.36
						237.52
						7.47
						1,549.00
						114.00
						42.19
						3.74
						21.72
						24.51
						600.00
						1,549.00
						82.74
						1,343.94
						712.20
						48.00

11-30	SS	00335005370	1001/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	SS	00335005811	1001/00	10/31/00	DC TEL TOLLS (TRANSFER)	603.74
11-30	P1	1MS01000071	08/25/00	09/22/00	CELL PHONE CHARGES	56.70
12-05	P1	1MS01000087	11/08/00	11/14/00	POSTAGE	17.03
12-18	P1	1MS01000092	11/15/00	11/16/00	POSTAGE	11.03
12-18	P1	1MS01000092	12/01/00	12/31/00	SOUTHAVEN - RENT	600.00
12-20	P9	1MS010100012	11/07/00	11/30/00	POSTAGE	11.03
12-22	P1	1MS01000100	12/01/00	12/31/00	RENT TUPELO	1,549.00
12-22	SS	AMS96403012	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	82.74
12-31	SS	00366003610	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.88
12-31	SS	00366004049	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004486	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	00366004927	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	SS	00366005369	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	375.70
12-31	SS	00366005811	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	15,270.48
PRINTING AND REPRODUCTION						
10-30	P2	OSP1P24930	09/29/00	10/24/00	1250 ENGRAVED JEFFERSON SHEETS	473.00
10-30	P2	OSP1P24930	09/29/00	10/24/00	RUN CHARGE FOR SIG	77.00
10-31	S3	00305000041	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
11-30	S3	00335000026	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	243.65
12-22	P1	1MS01000102	11/09/00	11/09/00	SIGNS FOR ACADEMY DAY	158.40
12-26	OP	1GPO1000005	10/04/00	10/04/00	PRINTING	21.00
12-26	OP	1GPO1000005	10/04/00	10/04/00	PRINTING	28.00
12-31	HW	1A901000268	11/09/00	11/09/00	CHANGE ACF# FROM 2620 TO 2401	169.88
OTHER SERVICES						
10-16	P1	1MS01000023	09/01/00	09/28/00	CLIPPINGS	128.00
11-09	P1	1MS01000056	10/01/00	10/31/00	CLIPPINGS	107.00
12-18	P1	1MS01000090	11/01/00	11/30/00	CLIPPINGS	138.50
OTHER SERVICES TOTALS:						
1,183.93						
SUPPLIES AND MATERIALS						
10-03	HR	ACH311559	09/20/00	09/20/01	ACH PAYMENT RETURN	-175.00
10-16	P1	1MS01000020	10/11/00	10/11/00	SUBSCRIPTION	48.44
10-16	P1	1MS01000017	10/01/00	10/01/01	DISTRICT NEWSPAPER	195.00
10-16	P1	1MS01000015	10/02/00	10/02/00	BOTTLED WATER	10.00
10-16	P1	1MS01000011	09/14/00	09/14/00	BOOK	23.64
10-16	P1	1MS01000019	10/01/00	10/01/02	ASSOS. YELLOW BOOK	253.00
10-16	P1	1MS01000022	09/27/00	09/27/00	COFFEE	7.40
10-16	P1	1MS01000016	10/02/00	10/02/00	DC COFFEE	11.70
10-16	P1	1MS01000016	09/26/00	09/26/00	OFFICE SUPPLIES	33.00
10-16	P1	1MS01000013	08/17/00	08/22/00	U.S. CODE BOOK	287.00
10-16	P1	1MS01000025	09/01/00	09/30/00	FAX	219.83
10-17	P1	1MS01000018	10/01/00	10/01/01	DISTRICT PAPER	156.00
10-17	P1	1MS01000021	10/01/00	10/01/00	DISTRICT NEWSPAPER	60.00
10-24	P1	1MS01RW2093	09/14/00	09/14/00	BOOK	23.64
10-24	HR	244932	09/14/00	09/14/00	REMB. PAYMENT ERROR	-23.64
10-24	P1	1MS01000032	10/02/00	10/02/00	OFFICE SUPPLIES	64.19
10-24	P1	1MS01000031	10/05/00	10/05/00	NEW OFFICE CHAIR	252.51
10-27	HR	244935	08/01/00	08/01/01	RETD CHK; DUPLICATE PAYMENT	-18.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
15,270.48						
PRINTING AND REPRODUCTION TOTALS:						
1,183.93						
OTHER SERVICES TOTALS:						
373.50						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-27	P1	2000 HON. ROGER F. WICKER—Con.				
10-27	P1	GEORGIA MOUNTAIN WATER	10/04/00	BOTTLED WATER	14.00	
10-31	P1	ROLL CALL NEWSPAPER	10/18/00	DC WEEKLY PAPER	250.00	
10-31	S1		10/01/00	OFFICE SUPPLY (TRANSFER)	122.06	
10-31	P1	AQUA COOL	08/31/00	BOTTLED WATER	25.25	
10-31	P1	BOISE CASCADE OFFICE PRODUCTS	10/13/00	OFFICE SUPPLIES	163.36	
11-09	P1	PROFESSIONAL COFFEE SERVICE	10/18/00	COFFEE	37.35	
11-09	P1	THE WPLINGER TAX LETTER	11/01/00	TAX UPDATE LETTER	36.00	
11-15	P1	ANNE BOYCE	10/30/00	OFFICE SUPPLIES	12.68	
11-16	P1	OO	11/10/00	SUPPLIES	12.84	
11-16	P1	OO	11/10/00	FOOD FOR ACADEMY DAY	78.43	
11-17	P1	AQUA COOL	10/01/00	BOTTLED WATER	28.75	
11-17	P1	GEORGIA MOUNTAIN WATER	11/01/00	BOTTLED WATER	10.00	
11-17	P1	LEXIS-NEVIS	09/01/00	COMPUTER SERVICE	275.00	
11-17	P1	US OFFICE PRODUCTS	10/20/00	OFFICE SUPPLIES	132.20	
11-17	P1	XPEDITE SYSTEMS	10/01/00	FAK	165.51	
11-30	S1	S N A P	11/01/00	OFFICE SUPPLY (TRANSFER)	-50.96	
11-30	S1	OO	11/09/00	SIGNS FOR ACADEMY DAY	169.88	
12-18	P1	PROFESSIONAL COFFEE SERVICE	11/08/00	COFFEE FOR DISTRICT	33.65	
12-19	P1	DESOTO TIMES	12/01/00	DISTRICT NEWSPAPER	108.00	
12-22	P1	AQUA COOL	10/31/00	BOTTLED WATER	39.50	
12-22	P1	GEORGIA MOUNTAIN WATER	12/06/00	BOTTLED WATER	7.51	
12-22	P1	OO	12/01/00	BOTTLED WATER	10.00	
12-22	P1	GLOBAL ACCESS PUBLICATION	11/10/00	BLUE BOOK	99.00	
12-22	P1	PROFESSIONAL COFFEE SERVICE	12/04/00	COFFEE FOR DISTRICT	37.35	
12-22	P1	US OFFICE PRODUCTS	11/22/00	OFFICE SUPPLIES	103.10	
12-26	P1	WEST GROUP	10/23/00	PUBLICATION	143.00	
12-26	P1	POSTMASTER	12/31/00	POST OFFICE BOX FEE	64.00	
12-29	P1	MERLE G. FLOWERS	12/20/00	OFFICE FURNITURE	1,786.76	
12-31	S1	OO	12/01/00	OFFICE SUPPLY (TRANSFER)	135.60	
12-31	HV	S N A P	11/09/00	CHANGE A/C# FROM 2620 TO 2401	-169.88	
					SUPPLIES AND MATERIALS TOTALS:	5,306.65
EQUIPMENT						
10-31	S2	00305003149	10/01/00	EQUIPMENT (TRANSFER)	2,856.00	
11-20	P2	OSMOWA1275	06/01/00	ONTIME ENTERPRISE SOFTWARE	773.10	
11-21	P1	AMS01000066	10/31/00	AUTOPEN RENTAL FEE	65.00	
11-30	S2	00335003147	11/01/00	EQUIPMENT (TRANSFER)	2,851.60	
12-19	P1	AMS01000089	12/01/00	AUTOPEN RENTAL FEE	65.00	
12-31	SZ	00366003123	12/01/00	EQUIPMENT (TRANSFER)	2,851.60	
					EQUIPMENT TOTALS:	9,467.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,793.10
					OFFICE TOTALS:	189,793.10

2000 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,430.18
PERSONNEL COMPENSATION	157,594.19
TRAVEL	7,730.25
RENT, COMMUNICATION, UTILITIES	34,621.10
PRINTING AND REPRODUCTION	19,788.03
OTHER SERVICES	12,635.72
SUPPLIES AND MATERIALS	865.99
EQUIPMENT	13,832.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,638.72
960,949.29	
OFFICE TOTALS:	222,246.40
960,949.29	

FRANKED MAIL	73,672.48
PERSONNEL COMPENSATION	635,871.44
TRAVEL	34,621.10
RENT, COMMUNICATION, UTILITIES	77,268.67
PRINTING AND REPRODUCTION	47,960.83
OTHER SERVICES	13,193.81
SUPPLIES AND MATERIALS	34,027.24
EQUIPMENT	13,832.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,638.72
960,949.29	
OFFICE TOTALS:	222,246.40
960,949.29	

09/01/00	FRANKED MAIL	10,031.25
10/01/00	FRANKED MAIL	8,126.29
11/01/00	FRANKED MAIL	7,349.99
12/31/00	FRANKED MAIL	2,499.99
		14,949.99
		6,700.00
		4,500.00
		9,766.69
		6,214.56
		7,174.99
		11,200.00
		4,394.45
		4,990.00
		3,425.00
		4,578.24
		9,166.66
		8,350.01
		7,699.99
		14,394.45
		2,627.77
		253.86
		9,200.01
		157,594.19
		207.00
		213.00
		420.00
		210.00
		4.00

09/20/00	FRANKED MAIL	10,031.25
10/31/00	FRANKED MAIL	8,126.29
11/30/00	FRANKED MAIL	7,349.99
		2,499.99
		14,949.99
		6,700.00
		4,500.00
		9,766.69
		6,214.56
		7,174.99
		11,200.00
		4,394.45
		4,990.00
		3,425.00
		4,578.24
		9,166.66
		8,350.01
		7,699.99
		14,394.45
		2,627.77
		253.86
		9,200.01
		157,594.19
		207.00
		213.00
		420.00
		210.00
		4.00

09/01/00	FRANKED MAIL	10,031.25
10/01/00	FRANKED MAIL	8,126.29
11/01/00	FRANKED MAIL	7,349.99
12/31/00	FRANKED MAIL	2,499.99
		14,949.99
		6,700.00
		4,500.00
		9,766.69
		6,214.56
		7,174.99
		11,200.00
		4,394.45
		4,990.00
		3,425.00
		4,578.24
		9,166.66
		8,350.01
		7,699.99
		14,394.45
		2,627.77
		253.86
		9,200.01
		157,594.19
		207.00
		213.00
		420.00
		210.00
		4.00

09/01/00	FRANKED MAIL	10,031.25
10/01/00	FRANKED MAIL	8,126.29
11/01/00	FRANKED MAIL	7,349.99
12/31/00	FRANKED MAIL	2,499.99
		14,949.99
		6,700.00
		4,500.00
		9,766.69
		6,214.56
		7,174.99
		11,200.00
		4,394.45
		4,990.00
		3,425.00
		4,578.24
		9,166.66
		8,350.01
		7,699.99
		14,394.45
		2,627.77
		253.86
		9,200.01
		157,594.19
		207.00
		213.00
		420.00
		210.00
		4.00

10-27	OP	00SPSG00019	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	10,031.25
11-21	OP	00SPS100019	DO	10/01/00	FRANKED MAIL	8,126.29
12-28	OP	00SPS110019	DO	11/01/00	FRANKED MAIL	7,349.99
				12/31/00	FRANKED MAIL	2,499.99
						14,949.99
						6,700.00
						4,500.00
						9,766.69
						6,214.56
						7,174.99
						11,200.00
						4,394.45
						4,990.00
						3,425.00
						4,578.24
						9,166.66
						8,350.01
						7,699.99
						14,394.45
						2,627.77
						253.86
						9,200.01
						157,594.19
						207.00
						213.00
						420.00
						210.00
						4.00

10-11	PI	1NM01000001	HON. HEATHER WILSON	09/18/00	AIRFARE: ABQ-DCA (7645)	207.00
10-11	PI	1NM01000001	DO	09/21/00	AIRFARE: DCA-ABQ (3475)	213.00
10-11	PI	1NM01000001	DO	10/07/00	AIRFARE: DCA-ABQ (2651)	420.00
10-11	PI	1NM01000001	DO	09/25/00	AIRFARE: ABQ-DCA (6470)	210.00
10-12	PI	1NM01000007	HOLLY LAWRENCE	08/14/00	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
10-12	P1	INM01000008	09/22/00	PARKING		3.00
10-12	P1	INM01000011	09/22/00	DIST MILES		339.72
10-17	P1	ONM01000439	08/09/00	LODGING		1,420.15
10-23	P1	INM01000018	10/04/00	OFFICIAL MEETING		25.00
10-23	P1	INM01000017	10/03/00	TAXI		7.00
10-23	P1	INM01000017	10/03/00	TAXI		11.00
10-23	P1	INM01000016	10/10/00	AIRFARE: ABQ-DCA (81410)		210.00
10-23	P1	INM01000016	09/28/00	AIRFARE: DCA-ABQ (06685)		213.00
10-25	P1	INM01000019	09/19/00	OFFICIAL MEETING		20.00
10-25	P1	INM01000019	09/19/00	OFFICIAL MEETING-GARCIA		20.00
11-03	P1	INM01000032	10/19/00	AIRFARE: DCA-ABQ (92611)		145.00
11-03	P1	INM01000032	10/12/00	AIRFARE: DCA-ABQ (06719)		213.00
11-03	P1	INM01000032	10/17/00	AIRFARE: ABQ-DCA (34367)		210.00
11-03	P1	INM01000032	10/20/00	AIRFARE: DCA-ABQ (71975)		213.00
11-03	P1	INM01000032	10/24/00	AIRFARE: ABQ-DCA (94433)		210.00
11-17	P1	INM01000041	09/07/00	PARKING		21.00
11-17	P1	INM01000041	10/24/00	AIRFARE: DCA-ABQ (32343)		142.00
11-17	P1	INM01000041	11/03/00	AIRFARE: IAD-ABQ (58109)		156.00
12-04	P1	INM01000055	09/05/00	11/03/00 MILES		127.50
12-04	P1	INM01000051	11/13/00	AIRFARE: ABQ-DCA (91369)		142.00
12-04	P1	INM01000058	09/28/00	PARKING		31.00
12-04	P1	INM01000058	10/07/00	PARKING		51.00
12-04	P1	INM01000049	10/17/00	PARKING		3.00
12-04	P1	INM01000049	11/06/00	PARKING		4.00
12-04	P1	INM01000057	01/24/00	09/18/00 MILES		741.57
12-05	P1	INM01000078	09/08/00	11/03/00 MILES		140.70
12-05	P1	INM01000078	06/14/00	06/14/00 PARKING		15.00
12-05	P1	INM01000052	06/11/00	06/11/00 MEAL		33.77
12-05	P1	INM01000052	06/10/00	06/10/00 TAXI		11.00
12-05	P1	INM01000052	06/14/00	06/14/00 TAXI		15.00
12-05	P1	INM01000059	06/10/00	06/10/00 TAXI		9.00
12-05	P1	INM01000059	06/12/00	06/12/00 TAXI		8.00
12-05	P1	INM01000059	06/17/00	AIRFARE: ABQ-DCA-ABQ (77976)		316.00
12-05	P1	INM01000059	06/17/00	06/17/00 LODGING		543.84
12-05	P1	INM01000059	11/08/00	11/08/00 OFFICIAL MEETING		15.00
12-06	P1	INM01000054	11/06/00	11/06/00 OFFICIAL MEETING		40.00
12-06	P1	INM01000054	11/06/00	11/06/00 OFFICIAL MEETING		20.00
12-06	P1	INM01000054	11/06/00	11/06/00 PARKING		6.00
12-22	P1	INM01000087	12/05/00	AIRFARE: BWI-ABQ (24290)		105.50
12-22	P1	INM01000087	12/07/00	AIRFARE: ABQ-DCA (80077)		145.00
12-22	P1	INM01000087	12/08/00	12/07/00 AIRFARE: DCA-ABQ-DCA (25449)		287.00
12-22	P1	INM01000090	11/16/00	12/04/00 AIRFARE: DCA-ABQ-DCA (87821)		287.00
12-22	P1	INM01000090		TRAVEL TOTALS:		7,730.25

10-12	P1	1NMO1000013	RENT, COMMUNICATION UTILITIES	10/01/00	10/31/00	CABLE SERVICE	34.38
10-12	P1	1NMO1000014	COMCAST	09/18/00	09/18/00	OVERNIGHT MAIL	38.43
10-12	P1	1NMO1000012	FEDERAL EXPRESS CORP	09/25/00	09/25/00	OVERNIGHT MAIL	3.85
10-12	P1	1NMO1000014	DO	10/01/00	10/31/00	ALBUQUERQUE NM-RENT	3,795.00
10-21	P9	1NMO101R0010	DOMAIN SILVER SQUARE	10/09/00	10/09/00	OVERNIGHT MAIL	19.92
10-25	P1	1NMO1000024	FEDERAL EXPRESS CORP	10/02/00	10/02/00	OVERNIGHT MAIL	15.65
10-25	P1	1NMO1000026	DO	07/15/00	08/14/00	PHONE REIMBURSEMENT	36.97
10-25	P1	1NMO1000021	JULIE DREIKE	09/15/00	09/15/00	COURIER SERVICE	10.31
10-25	P1	1NMO1000021	LASER COURIER VI	09/30/00	09/30/00	COURIER SERVICE	24.58
10-25	P1	1NMO1000021	DO	09/30/00	09/30/00	PAGING SERVICES	131.54
10-25	P1	1NMO1000025	UNITY COMMUNICATIONS INC	10/01/00	10/01/00	PAGING SERVICE	16.59
10-25	P1	1NMO1000027	SKYTEL	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
10-31	S5	0335003614	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	682.15
10-31	S5	0335004053	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	0335004490	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	0335004493	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	0335005372	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	278.54
10-31	S5	03350053813	DO	10/11/00	10/11/00	CELL PHONE	48.12
11-06	P1	1NMO1000040	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT MAIL	7.36
11-06	P1	1NMO1000036	FEDERAL EXPRESS CORP	10/15/00	10/15/00	COURIER SERVICE	31.71
11-06	P1	1NMO1000035	LASER COURIER VI	08/24/00	09/23/00	PHONE CHARGES	30.15
11-07	P1	1NMO1000037	JULIE DREIKE	11/01/00	11/30/00	CABLE SERVICE	34.37
11-20	P1	1NMO1000047	COMCAST	11/01/00	11/30/00	ALBUQUERQUE NM-RENT	3,795.00
11-20	P9	1NMO101R0011	DOMAIN SILVER SQUARE	10/23/00	10/23/00	OVERNIGHT MAIL	7.48
11-20	P1	1NMO1000044	FEDERAL EXPRESS CORP	10/30/00	10/30/00	OVERNIGHT MAIL	10.91
11-20	P1	1NMO1000046	FEDERAL EXPRESS CORP	10/28/00	10/28/00	PAGING SERVICES	102.08
11-20	P1	1NMO1000042	SKYTEL	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
11-30	S5	0335003614	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	677.37
11-30	S5	0335004053	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	0335004490	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	0335004930	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	0335005371	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	250.19
11-30	S5	03350053812	DO	05/18/00	05/18/00	PHONE CALL	1.95
12-04	P1	1NMO1000050	JULIE DREIKE	11/11/00	11/11/00	CELL PHONE	49.42
12-05	P1	1NMO1000069	FEDERAL EXPRESS CORP	11/06/00	11/06/00	OVERNIGHT MAIL	10.86
12-05	P1	1NMO1000063	FEDERAL EXPRESS CORP	11/17/00	11/17/00	OVERNIGHT MAIL	3.74
12-05	P1	1NMO1000067	DO	11/13/00	11/13/00	OVERNIGHT MAIL	10.74
12-05	P1	1NMO1000068	DO	11/24/00	11/24/00	OVERNIGHT MAIL	7.24
12-06	P1	1NMO1000074	DO	11/15/00	11/15/00	COURIER SERVICE	6.75
12-05	P1	1NMO1000070	LASER COURIER VI	11/01/00	11/01/00	PAGING SERVICE	16.59
12-05	P1	1NMO1000065	UNITY COMMUNICATIONS INC	12/01/00	12/31/00	PHONE	36.74
12-06	P1	1NMO1000053	JULIE DREIKE	12/01/00	12/31/00	ALBUQUERQUE NM-RENT	3,795.00
12-20	P9	1NMO101R0012	DOMAIN SILVER SQUARE	12/01/00	12/31/00	CABLE SERVICE	34.37
12-22	P1	1NMO1000088	COMCAST	12/01/00	12/01/00	OVERNIGHT MAIL	10.86
12-22	P1	1NMO1000085	FEDERAL EXPRESS CORP	12/08/00	12/08/00	OVERNIGHT MAIL	20.19
12-22	P1	1NMO1000086	DO	11/25/00	11/25/00	PAGING SERVICES	102.08
12-22	P1	1NMO1000081	SKYTEL	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
12-31	S5	0335604050	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	680.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2000 HON. HEATHER WILSON—Con.				
12-31	S5	00366004487	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11,330.00	11,339.52
12-31	S5	00366004928	11/30/00	DC TEL EQUIP (TRANSFER)	11/30/00	72.00
12-31	S5	00366005370	11/30/00	DC TEL SERVICE (TRANSFER)	11/30/00	178.00
12-31	S5	00366005812	11/30/00	DC TEL TOLLS (TRANSFER)	11/30/00	388.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,788.03
		PRINTING AND REPRODUCTION				
10-06	P2	OSPFP24812	09/08/00	250 THERMO CARDS	09/27/00	28.00
10-06	P2	OSPFP24812	09/08/00	BETHESDA ENGRAVERS	09/27/00	28.00
10-12	P2	OSPFP24846	09/15/00	DO	10/06/00	95.00
10-27	OP	IGP009000003	08/09/00	PUBLIC PRINTER	08/09/00	94.00
10-31	S3	00305000045	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	36.00
11-13	P5	0M5472510A	07/31/00	SINGLE DROP MASS MAIL PRINTING	07/31/00	1,573.72
11-13	P5	0M5472514A	08/08/00	SINGLE DROP MASS MAIL PRINTING	08/08/00	10,500.00
11-21	P2	OSPFP24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSPFP24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSPFP24853	09/15/00	RUSH CHARGES	09/21/00	10.00
11-21	P2	OSPFP24853	09/15/00	RUSH CHARGES	09/21/00	10.00
12-26	OP	IGP011000005	10/17/00	PRINTING	10/17/00	75.00
12-26	OP	IGP011000005	10/20/00	PRINTING	10/20/00	80.00
12-28	P2	OSPFP25127	12/06/00	500 THERMO CARDS, WILSON, 318	12/12/00	42.00
				PRINTING AND REPRODUCTION TOTALS:		12,635.72
		OTHER SERVICES				
10-25	P1	INM01000023	09/29/00	CLIPPING SERVICE	09/29/00	150.00
11-06	P1	INM01000039	10/09/00	MISC SERVICES	10/09/00	325.98
11-20	P1	INM01000043	10/31/00	CLIPPING SERVICE	10/31/00	150.00
12-05	P1	INM01000066	10/31/00	CLIPPING SERVICE	10/31/00	90.01
12-22	P1	INM01000082	11/30/00	CLIPPING SERVICE	11/30/00	150.00
				OTHER SERVICES TOTALS:		865.99
		SUPPLIES AND MATERIALS				
10-12	P1	INM01000005	10/05/00	SUBSCRIPTION	10/04/01	21.96
10-12	P1	INM01000006	09/20/00	BOTTLED WATER	09/20/00	11.00
10-12	P1	INM01000009	09/10/00	OFFICE SUPPLIES	09/10/00	18.62
10-12	P1	INM01000010	08/15/00	OFFICE SUPPLIES	08/15/00	20.25
10-12	P1	INM01000002	09/20/00	OFFICE SUPPLIES	09/20/00	157.13
10-12	P1	INM01000003	09/12/00	OFFICE SUPPLIES	09/12/00	33.86
10-12	P1	INM01000004	09/22/00	OFFICE SUPPLIES	09/22/00	144.71
10-12	P1	INM01000015	08/31/00	COMPUTER REFERENCE SERVICE	08/31/00	105.00
10-25	P1	INM01000022	09/24/00	MISC. SERVICES	09/24/00	94.69
10-25	P1	INM01000028	10/04/00	FOOD & BEVERAGE	10/04/00	11.00
10-25	P1	INM01000030	10/01/00	FOOD & BEVERAGE	10/31/00	52.12
10-25	P1	INM01000019	10/01/00	OFFICE SUPPLIES	10/01/00	14.86
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	5.90
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	3.59

10-25	PI	INM01000031	DO	09/02/00	09/02/00	OFFICE SUPPLIES	55.40
10-25	PI	INM01000031	DO	09/16/00	09/16/00	OFFICE SUPPLIES	28.76
10-25	PI	INM01000031	DO	09/05/00	09/05/00	OFFICE SUPPLIES	76.66
10-25	PI	INM01000031	DO	09/24/00	09/24/00	OFFICE SUPPLIES	16.93
10-25	PI	INM01000029	DO	09/24/00	09/24/00	OFFICE SUPPLIES	161.35
10-25	PI	INM01000020	DO	09/22/00	09/22/00	OFFICE SUPPLIES	56.21
10-30	P2	OSSPA40004	OFFICE DEPOT SERVICE	07/13/00	07/18/00	SMARD COLOR FILE	23.49
10-31	SI	00305000100	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	228.14
10-31	HV	I901000051	AQUA COOL	03/10/00	04/26/00	CORR. 9/25/00 DOC# 04901001192	-2,856.00
11-06	PI	INM01000038	STANDARD COFFEE	09/30/00	09/30/00	BOTTLED WATER	76.00
11-06	PI	INM01000034	US OFFICE PRODUCTS	10/11/00	10/11/00	FOOD & BEVERAGE	12.17
11-06	PI	INM01000034	DO	10/06/00	10/06/00	OFFICE SUPPLIES	8.41
11-06	PI	INM01000034	DO	10/13/00	10/13/00	OFFICE SUPPLIES	15.33
11-07	PI	INM01000037	JULIE DREIKE	10/12/00	10/12/00	FOOD & BEVERAGE	38.35
11-20	PI	INM01000045	US OFFICE PRODUCTS	10/23/00	10/23/00	OFFICE SUPPLIES	41.24
11-20	PI	INM01000048	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	COMPUTER REFERENCE SERVICE	105.00
11-21	P2	OSSPA40911	ACCUCOM SYSTEMS	10/31/00	11/02/00	FEMALE ADAPTOR	5.50
11-30	SI	0035000094	SERVICE WHOLESALE	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	180.27
12-04	P1	INM01000049	JULIE DREIKE	11/14/00	11/21/00	SANFORD UNI-BALL MICRO (BLUE)	45.16
12-04	P1	INM01000049	DO	10/28/00	10/28/00	FOOD & BEVERAGE	30.60
12-04	P1	INM01000049	DO	10/22/00	10/22/00	OFFICE SUPPLIES	13.85
12-04	P1	INM01000049	DO	11/13/00	11/13/00	FOOD & BEVERAGE	25.00
12-04	P1	INM01000050	DO	10/09/00	10/09/00	OFFICE SUPPLIES	23.89
12-04	P1	INM01000050	DO	11/20/00	11/20/00	OFFICE SUPPLIES	13.58
12-04	P1	INM01000050	DO	11/02/00	11/02/00	FOOD & BEVERAGE	35.00
12-04	P1	INM01000050	DO	10/20/00	10/20/00	FOOD & BEVERAGE	18.00
12-04	P1	INM01000056	PAUL A RITACCO	11/14/00	11/14/00	BOTTLED WATER	129.00
12-05	PI	INM01000062	CONGRESSIONAL QUARTERLY, INC	09/31/00	10/31/00	BOTTLED WATER	76.00
12-05	PI	INM01000071	DO	02/19/01	02/18/02	SUBSCRIPTION	1,849.00
12-05	PI	INM01000072	CULLIGAN BOTTLED WATER	02/24/01	02/23/02	SUBSCRIPTION	1,696.00
12-05	PI	INM01000061	DOW JONES & COMPANY, INC.	11/01/00	11/01/00	FOOD & BEVERAGE	33.11
12-05	PI	INM01000077	KINKO'S INC	01/12/01	01/11/02	SUBSCRIPTION	175.00
12-05	PI	INM01000075	DO	11/12/00	11/12/00	OFFICE SUPPLIES	19.55
12-05	PI	INM01000076	OFFICE MAX	10/20/00	10/20/00	OFFICE SUPPLIES	75.00
12-05	PI	INM01000064	WEST GROUP PAYMENT CENTER	10/24/00	10/24/00	OFFICE SUPPLIES	501.25
12-05	PI	INM01000073	AQUA COOL	10/01/00	10/31/00	COMPUTER REFERENCE SERVICE	105.00
12-22	P1	INM01000083	CULLIGAN BOTTLED WATER	12/01/00	11/01/00	BOTTLED WATER	69.00
12-22	P1	INM01000080	PAUL A RITACCO	12/01/00	12/31/00	FOOD & BEVERAGE	38.62
12-22	P1	INM01000091	DO	11/16/00	11/16/00	OFFICE SUPPLIES	129.00
12-22	P1	INM01000091	DO	11/15/00	11/15/00	OFFICE SUPPLIES	129.00
12-22	P1	INM01000079	THE WASHINGTON POST	12/30/00	12/29/01	SUBSCRIPTION	66.64
12-22	P1	INM01000084	US OFFICE PRODUCTS	12/05/00	12/05/00	OFFICE SUPPLIES	3.44
12-22	P1	INM01000084	DO	12/04/00	12/04/00	OFFICE SUPPLIES	70.14
12-22	P1	INM01000089	DO	11/20/00	11/20/00	OFFICE SUPPLIES	26.44
12-31	SI	00356000098	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3.77
10-31	S2	00305003158	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,658.70
10-31	HV	I901000051	DO	03/10/00	04/26/00	CORR. 9/25/00 DOC# 04901001192	2,856.00

SUPPLIES AND MATERIALS TOTALS:

4,369.94

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
11-30	S2	00335003153	11/01/00	EQUIPMENT (TRANSFER)	3,658.70	3,658.70
12-31	S2	00366000130	12/01/00	EQUIPMENT (TRANSFER)	13,832.10	13,832.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,246.40
					OFFICE TOTALS:	222,246.40

2000 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	10,688.53
PERSONNEL COMPENSATION	714,484.85
PERSONNEL BENEFITS	539.81
TRAVEL	37,704.49
RENT, COMMUNICATION, UTILITIES	64,187.78
PRINTING AND REPRODUCTION	1,953.62
OTHER SERVICES	4,376.70
SUPPLIES AND MATERIALS	7,189.07
EQUIPMENT	32,726.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	873,851.26
	276,216.24

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090019	09/30/00	FRAMED MAIL	896.61	
11-21	OP	00SPS100019	10/31/00	FRAMED MAIL	665.28	
12-28	OP	00SPS110019	11/30/00	FRAMED MAIL	939.13	
					FRAMED MAIL TOTALS:	2,501.02

PERSONNEL COMPENSATION

		(BREWER, MARY KAY	10/01/00	LEGISLATIVE CORRESPONDENT	8,000.00
		(BROWN, ADAM M	10/01/00	STAFF ASSISTANT	8,000.00
		(CASDORPH, SANDRA KAE	10/01/00	SECRETARY	9,539.99
		DO	12/31/00	SECRETARY (OTHER COMPENSATION)	2,345.78
		(CORDEIRO, LIZA M	10/01/00	PRESS SECRETARY	13,500.00
		(GREENE, JOSEPH BYRNE	10/01/00	STAFF ASSISTANT	10,260.00
		DO	12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	968.00
		(HAMRICK, EDWARD	12/01/00	TEMPORARY EMPLOYEE	5,000.00
		(HILL, PATRICK A	10/01/00	PART-TIME EMPLOYEE	7,374.00
		DO	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	645.00
		(JOHNSON, LOWELL EMERSON	10/01/00	ADMINISTRATIVE ASSISTANT	23,799.99
		DO	12/31/00	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,466.67
		(JOHNSON, ROBERT L	12/01/00	OFFICE MANAGER	2,600.00
		DO	10/01/00	SHARED EMPLOYEE	4,600.00
		DO	12/31/00	SHARED EMPLOYEE (OTHER COMPENSATION)	866.67
		(LEE, ROBERT FRANKLIN	10/01/00	STAFF ASSISTANT	14,960.01

1063.11	DO	STAFF ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	1,063.11
8,240.00	(LIGHT,TERRY L	MO COORDINATOR	10/01/00	12/31/00	8,240.00
1,386.67	DO	MO COORDINATOR (OTHER COMPENSATION)	12/31/00	12/31/00	1,386.67
8,000.00	(MILLER,DEBORAH	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	8,000.00
1,000.00	DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	1,000.00
8,974.99	(POPE PATRICIA ROUSE	STAFF ASSISTANT	10/01/00	12/31/00	8,974.99
8,999.99	(SHAHEZAMAN,GOLINAZ	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	10/01/00	12/31/00	8,999.99
7,004.99	DO	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT (OTHER COMP	12/31/00	12/31/00	7,004.99
444.89	(SHARP,BETTY A	RECEPTIONIST	10/01/00	12/31/00	444.89
8,083.33	DO	RECEPTIONIST (OTHER COMPENSATION)	12/31/00	12/31/00	8,083.33
10,060.01	(SHREWSBURY,CANDICE	LEGISLATIVE ASSISTANT	10/01/00	11/15/00	10,060.01
1,612.00	(SIMPSON,SARAH C	SCHEIDLER	10/01/00	12/31/00	1,612.00
12,099.99	DO	SCHEDULER (OTHER COMPENSATION)	12/31/00	12/31/00	12,099.99
1,820.00	(SMITH,DIANA	SPECIAL PROJECTS	10/01/00	12/31/00	1,820.00
14,124.99	DO	SPECIAL PROJECTS (OTHER COMPENSATION)	12/31/00	12/31/00	14,124.99
2,225.00	(SULLIVAN,GAELE	LEGISLATIVE DIRECTOR	10/01/00	12/31/00	2,225.00
5,639.99	DO	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12/31/00	12/31/00	5,639.99
485.33	(SWAIN,ZEBBIE E	PART-TIME EMPLOYEE	10/01/00	12/31/00	485.33
5,750.00	DO	PART-TIME EMPLOYEE (OTHER COMPENSATION)	12/31/00	12/31/00	5,750.00
208.33	(VANCE,MIRANDA J	PART-TIME EMPLOYEE (OTHER COMPENSATION)	12/31/00	12/31/00	208.33
8,000.00	DO	PART-TIME EMPLOYEE (OTHER COMPENSATION)	10/01/00	12/31/00	8,000.00
333.33	(WILLIAMS,JASON E	CASEWORKER	10/01/00	12/31/00	333.33
8,000.00	DO	CASEWORKER (OTHER COMPENSATION)	12/31/00	12/31/00	8,000.00
333.33	(WYSONG,C LOCKIE	STAFF ASSISTANT	10/01/00	12/31/00	333.33
240,516.38	DO	STAFF ASSISTANT (OTHER COMPENSATION)	12/31/00	12/31/00	240,516.38

PERSONNEL COMPENSATION TOTALS:

10-18	S7	00292000223	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000219	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000205	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
						141.43

PERSONNEL BENEFITS TOTALS:

10-10	P1	1W020000004	07/14/00	09/15/00	TRAVEL	592.20
10-10	P1	1W020000005	05/09/00	05/09/00	PARKING	2.00
10-10	P1	1W020000002	06/15/00	09/13/00	GAS	191.28
10-11	OP	1W020000001	09/21/00	09/21/00	MOBILE OFFICE	165.00
10-11	OP	1W020000001	09/21/00	09/21/00	MOBILE OFFICE MILEAGE	120.10
10-23	P1	1W020000019	09/13/00	09/13/00	AIRFARE DC-CHARLESTON	282.00
10-23	P1	1W020000022	09/21/00	09/21/00	AIRFARE DC-CHARLESTON	179.50
10-23	P1	1W020000023	10/03/00	10/03/00	AIRFARE DC-CHARLESTON	349.50
10-23	P1	1W020000023	10/03/00	10/03/00	AIRFARE CHARLESTON-DC	279.50
10-23	P1	1W020000023	09/26/00	09/26/00	AIRFARE CHARLESTON-DC	279.50
10-23	P1	1W020000023	09/28/00	09/28/00	AIRFARE DC-CHARLESTON	279.50
10-23	P1	1W020000023	09/20/00	09/20/00	AIRFARE CHARLESTON-DC	48.00
10-24	P1	1W020000024	10/03/00	10/03/00	TRAVEL	54.00
10-24	P1	1W020000017	09/11/00	09/11/00	AIRFARE CHARLESTON-DC & RETURN	684.00
10-24	OP	1W020000025	10/02/00	10/03/00	MOBILE OFFICE	165.00
10-24	OP	1W020000003			MOBILE OFFICE MILEAGE	120.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT E WISE JR—Com						
10-24	P1	1W02000027	10/06/00	10/08/00	TRAVEL	198.00
10-24	P1	1W02000018	09/12/00	09/13/00	LODGING	45.07
10-25	P1	1W02000032	09/20/00	09/26/00	TRAVEL	86.10
10-25	P1	1W02000036	09/23/00	09/23/00	GAS	154.14
10-25	P1	1W02000035	09/14/00	09/23/00	TRAVEL	24.00
10-25	P1	1W02000039	09/08/00	09/27/00	TRAVEL	126.30
10-26	P1	1W02000026	10/04/00	10/04/00	TRAVEL	108.00
11-14	P1	1W02000056	10/19/00	10/31/00	MILEAGE	288.00
11-16	P1	1W02000061	10/05/00	10/26/00	TRAVEL	33.00
11-16	P1	1W02000059	09/12/00	09/12/00	PARKING	7.50
11-16	P1	1W02000062	09/08/00	10/26/00	TRAVEL	86.40
11-17	P1	1W02000057	10/10/00	10/11/00	LODGING	45.07
11-17	P1	1W02000057	10/05/00	10/16/00	GAS	50.25
11-21	OP	1W02000004	10/21/00	10/21/00	MILEAGE	866.00
11-21	P1	1W02000069	10/05/00	11/17/00	MILEAGE	444.00
11-21	P1	1W02000069	11/04/00	11/04/00	DISTRICT MILEAGE	33.00
12-06	P1	1W02000074	11/26/00	11/26/00	MILEAGE	222.00
12-07	P1	1W02000075	10/02/00	10/30/00	MILEAGE	326.10
12-19	P1	1W02000078	10/02/00	10/30/00	ADDITIONAL MILEAGE	39.47
					TRAVEL TOTALS:	7,323.08
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1W02000001	10/08/00	11/07/00	CABLE SERVICE	32.50
10-11	P1	1W02000014	09/06/00	10/05/00	UTILITIES	358.52
10-11	P1	1W02000010	08/10/00	09/09/00	TELEPHONE SERVICE	56.37
10-11	P1	1W02000011	08/10/00	09/09/00	TELEPHONE SERVICE	195.37
10-11	P1	1W02000012	08/10/00	09/09/00	TELEPHONE SVC	100.68
10-11	P1	1W02000006	09/01/00	09/06/00	EXPRESS MAIL	7.34
10-19	P1	1W02000015	10/05/00	10/05/00	UTILITIES	101.32
10-21	P9	1W020200010	10/01/00	10/31/00	MARTINSBURG - RENT	650.00
10-21	P9	1W020100010	10/01/00	10/31/00	CHARLESTON - RENT	1,500.00
10-25	P1	1W02000040	09/28/00	09/28/00	EXPRESS MAIL	3.62
10-25	P1	1W02000042	09/21/00	09/27/00	EXPRESS MAIL	19.90
10-25	P1	1W02000041	10/01/00	10/01/00	PAGING SVC	71.31
10-31	S5	00305003615	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75
10-31	S5	00305004054	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	729.92
10-31	S5	00305004491	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004932	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305005373	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	220.00
10-31	S5	00305005814	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	151.96
11-06	P1	1W02000050	09/10/00	10/09/00	CELL SERVICE	97.72
11-06	P1	1W02000051	09/10/00	10/09/00	CELL SERVICE	193.24
11-06	P1	1W02000052	09/10/00	10/09/00	CELL SERVICE	51.06
11-06	P1	1W02000044	09/28/00	10/05/00	EXPRESS MAIL	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT E WISE JR—Con.						
10-25	PI	1W02000031	09/26/00	09/26/00	CLEANING	80.56
10-25	PI	1W02000037	09/09/00	09/09/00	REAL ESTATE TAX	1,438.72
11-16	PI	1W02000060	10/26/00	10/26/00	CLEANING SVCS	80.56
12-31	HV	1A901000270	09/09/00	09/09/00	CHANGE A/C# FROM 2599 TO 2399	-1,438.72
					OTHER SERVICES TOTALS:	312.19
SUPPLIES AND MATERIALS						
10-11	PI	1W02000009	07/28/00	07/28/00	FLAG	29.25
10-11	PI	1W02000013	08/08/00	08/08/00	BOTTLED WATER	14.50
10-23	PI	1W02000021	09/07/00	09/07/00	SUPPLIES	68.94
10-24	PI	1W02000028	10/05/00	10/05/00	COMPUTER SUPPLIES	85.00
10-24	PI	1W02000029	10/06/00	10/06/00	WATER	7.60
10-25	PI	1W02000034	10/13/00	10/13/00	WATER	20.25
10-25	PI	1W02000038	09/14/00	09/14/00	OFFICE SUPPLIES	107.97
10-31	SI	00305000157	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	495.96
11-06	PI	1W02000043	07/19/00	09/13/00	BOTTLED WATER	54.00
11-16	PI	1W02000059	09/12/00	09/12/00	KEYS	9.45
11-17	PI	1W02000066	10/14/00	10/14/00	SUPPLIES	9.17
11-17	PI	1W02000058	05/03/00	08/19/00	CAR WASH	21.00
11-17	PI	1W02000067	10/30/00	10/30/00	BOTTLED WATER	7.60
11-24	PI	1W02000070	10/17/00	10/17/00	ACADEMY DAY SERVICES	42.00
11-30	SI	00335000152	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-601.68
12-31	SI	00366000154	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	46.83
12-31	HV	1A901000269	08/01/00	08/31/00	CHANGE A/C# FROM 2401 TO 2602	46.75
					SUPPLIES AND MATERIALS TOTALS:	464.59
EQUIPMENT						
10-31	SZ	0030500225	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,680.57
11-30	SZ	0033500223	10/06/00	10/06/00	EQUIPMENT (TRANSFER)	332.50
11-30	SZ	0033500234	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,680.57
12-31	SZ	0036600193	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,680.57
					EQUIPMENT TOTALS:	8,374.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,216.24
					OFFICE TOTALS:	276,216.24
2000 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	78,144.46
					PERSONNEL COMPENSATION	5,333.36
					PERSONNEL BENEFITS	170,502.80
					TRAVEL	939.24
					RENT, COMMUNICATION, UTILITIES	4,598.38
					PRINTING AND REPRODUCTION	79,399.02
					OTHER SERVICES	31,287.02
					SUPPLIES AND MATERIALS	3,283.35
						1,320.00
						245.00
						5,391.09

EQUIPMENT 9,781.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,258.06
 216,240.87 918,760.93
 OFFICE TOTALS: 918,760.93
 216,240.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,258.06
 216,240.87 918,760.93
 OFFICE TOTALS: 918,760.93
 216,240.87

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,328.36
11-21	OP	00SPS100019	DO	10/01/00	10/31/00	FRANKED MAIL	1,241.32
12-28	OP	00SPS110019	DO	11/01/00	11/30/00	FRANKED MAIL	1,763.68
							5,333.36

PERSONNEL COMPENSATION

			(BAUER ELYSE	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,249.99
			(CONNER MELINDA BOHN	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,875.00
			(CROWLEY DONNA LEE	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	7,125.00
			(DETONI DAVID B	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,625.01
			(DUPRAS ROSANNE	10/01/00	10/15/00	PRESS SECRETARY	1,833.33
			DO	10/01/00	10/15/00	PRESS SECRETARY (OTHER COMPENSATION)	1,466.66
			(DUTTON BENJAMIN BLANTON	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,624.99
			(EARLE REBECCA A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,233.34
			(ERB KRISTIN A	10/01/00	12/31/00	SCHEDULER	9,999.99
			(GLEASON GEOFFREY J	10/01/00	12/31/00	SHARED EMPLOYEE	300.00
			(GRIFFIN JOHN T W	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,875.01
			(GRIMSLEY SUZANNE ELIZABETH	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	10,500.00
			(LYNCH THOMAS F	10/10/00	12/31/00	STAFF ASSISTANT	4,500.01
			(MCCARY JUDITH S	10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR	20,750.01
			(NEAL STACY D	10/01/00	12/31/00	OFFICE MANAGER	8,250.00
			(PETERS ANNE M	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	6,375.00
			(SANTORA CHRISTOPHER	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,875.00
			(SCANDLING DANIEL F	10/20/00	12/31/00	CHIEF OF STAFF/PRESS SECRETARY	21,694.45
			(SHAFFROW JENNIFER JANET	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	22,500.00
			(SNYDER SHARON KOVAL	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	6,500.01
			(WEDD MEGHAN L	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	6,000.00
			(WILSON MELINDA ANNE	10/01/00	10/06/00	STAFF ASSISTANT	350.00
							170,502.80

PERSONNEL BENEFITS

10-18	S7	00292000213		09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000208		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000195		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000187		12/01/00	12/31/00	TRANSIT BENEFITS	47.43
							254.86

TRAVEL

10-10	P1	1VA10000001	DONNA LEE CROWLEY	09/21/00	09/21/00	MILES	41.23
10-10	P1	1VA10000001	DO	09/28/00	09/28/00	MILES	49.60
10-10	P1	1VA10000002	JOHN T W GRIFFIN	09/25/00	09/25/00	MILES	42.78
10-23	P1	1VA10000010	HON FRANK WOLF	09/25/00	09/25/00	MILES	42.47
10-23	P1	1VA10000009	KRISTIN ERB	09/15/00	09/22/00	MILES	12.40
10-23	P1	1VA10000012	SUZANNE E. GRIMSLEY	10/17/00	10/17/00	MILES	18.29
10-23	P1	1VA10000012	DO	10/17/00	10/17/00	TOLLS	0.85
10-24	P1	1VA10000011	MEGHAN L WEDD	10/01/00	10/10/00	MILES	86.80

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 MON. FRANK R WOLF—Con.						
11-01	P1	IVA10000026	10/12/00	MILES	10/12/00	59.21
11-21	P1	IVA10000035	09/25/00	11/09/00	MILEAGE	120.59
11-21	P1	IVA10000037	10/20/00	10/31/00	MILEAGE	73.47
11-21	P1	IVA10000037	10/20/00	10/20/00	TOLLS	4.25
11-21	P1	IVA10000039	11/02/00	11/02/00	MILEAGE	18.60
11-21	P1	IVA10000039	11/09/00	11/09/00	MILEAGE	34.72
11-21	P1	IVA10000038	11/01/00	11/01/00	MILEAGE	21.70
11-29	P1	IVA10000051	11/16/00	11/16/00	TRAVEL	41.23
12-11	P1	IVA10000053	10/26/00	10/26/00	MILES	49.80
12-12	P1	IVA10000054	11/07/00	11/09/00	MILES	44.64
12-12	P1	IVA10000054	11/07/00	11/07/00	TOLLS	1.00
				TRAVEL TOTALS:		763.43
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0VA10000308	10/01/00	10/31/00	CABLE SERVICE	12.00
10-10	P1	IVA10000004	09/14/00	09/14/00	MATERIALS SENT OVERNIGHT	3.62
10-16	P1	IVA10000006	09/12/00	10/10/00	UTILITY SERVICE	26.70
10-20	P1	IVA10000008	10/10/00	10/10/00	UTILITY	131.98
10-20	P1	IVA10000007	10/17/00	11/16/00	CABLE SERVICE	29.24
10-21	P9	VA1003R0010	10/01/00	10/31/00	RENT-HERNDON	3,611.17
10-21	P9	VA1002R0010	10/01/00	10/31/00	WINCHESTER - RENT	
10-25	P1	IVA10000014	09/22/00	09/22/00	MATERIALS SENT OVERNIGHT	500.00
10-25	P1	IVA10000016	09/01/00	09/30/00	SERVICE CHARGES FOR 1-800 #	3.74
10-25	P1	IVA10000017	09/01/00	09/30/00	SERVICE CHARGES FOR 1-800 #	83.10
10-31	S5	00305003616	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	77.61
10-31	S5	00305004055	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	70.77
10-31	S5	00305004492	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	560.67
10-31	S5	00305004933	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	783.42
10-31	S5	00305005374	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	72.00
10-31	S5	00305005815	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	257.00
10-31	P1	IVA10000022	11/01/00	11/30/00	CABLE SERVICE	478.38
11-01	P1	IVA10000025	09/13/00	09/13/00	CELLULAR CAR PHONE	12.00
11-17	P1	IVA10000033	10/10/00	11/13/00	UTILITIES	104.67
11-20	P9	VA1003R0011	11/01/00	11/30/00	RENT-HERNDON	169.99
11-20	P9	VA1002R0011	11/01/00	11/30/00	WINCHESTER - RENT	3,611.17
11-21	P1	IVA10000034	11/17/00	12/16/00	UTILITIES	500.00
11-21	P1	IVA10000036	09/02/00	09/02/00	TELEPHONE EQUIPMENT	14.62
11-23	P1	IVA10000040	10/01/00	10/31/00	SERVICE CHARGES FOR 1-800#	94.03
11-23	P1	IVA10000041	10/01/00	10/31/00	SERVICE CHARGES FOR 1-800#	100.93
11-23	P1	IVA10000043	11/01/00	12/01/00	ANNUAL LISTING	98.22
11-29	P1	IVA10000052	12/01/00	12/31/00	CABLE SERVICE	37.08
11-30	S5	00335003616	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	12.00
11-30	S5	00335004055	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	70.77
11-30	S5	00335004492	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	585.44
11-30	S5	00335004933	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42

11-30	S5	00335004932	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335005373	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005814	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	541.65
11-30	P1	1VA10R00022	11/01/00	11/30/00	CABLE SERVICE	12.00
12-06	HR	189412	11/01/00	11/01/00	RETD CHK PAYMENT ERROR	-12.00
12-18	P1	1VA100000662	10/04/00	10/04/00	STAMPS	241.01
12-19	P1	1VA100000663	11/13/00	12/11/00	UTILITIES	3,611.17
12-20	P9	VA1003R0012	12/01/00	12/31/00	RENT-HERNDON	2.65
12-20	P1	1VA100000664	06/22/00	06/22/00	POSTAGE	500.00
12-20	P9	VA1002R0012	12/01/00	12/31/00	WINCHESTER - RENT	84.46
12-28	P1	1VA100000665	10/09/00	12/12/00	UTILITIES	70.77
12-31	S5	00366003613	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	590.79
12-31	S5	00366004052	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004489	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366004930	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	241.00
12-31	S5	00366005372	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	318.64
12-31	S5	00366005814	09/01/00	09/30/00	CHANGE A/C# FROM 2630 TO 2311	242.48
12-31	HV	1A901000271	10/01/00	10/31/00	CHANGE A/C# FROM 2630 TO 2311	123.20
12-31	HV	1A901000272	10/01/00	10/31/00	CHANGE A/C# FROM 2630 TO 2311	20,685.98
PRINTING AND REPRODUCTION						
10-10	P1	1VA100000005	09/26/00	09/26/00	BUSINESS CARDS	32.00
10-31	S3	00365000175	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	66.48
11-01	P1	1VA100000032	10/23/00	10/23/00	BUSINESS CARDS	33.00
11-01	P1	1VA100000027	09/07/00	09/07/00	FOLDING/MAILING SERVICES	2,011.30
11-01	P1	1VA100000028	09/08/00	09/08/00	FOLDING/MAILING SERVICES	844.97
11-30	S3	00335000144	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000146	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	277.40
OTHER SERVICES						
10-25	P1	1VA100000013	09/14/00	09/28/00	CLEANING SERVICES	80.00
11-23	P1	1VA100000045	10/12/00	10/26/00	MONTHLY CLEANING SERVICES	80.00
11-23	P1	1VA100000045	10/26/00	10/26/00	MONTHLY CLEANING SERVICES	85.00
SUPPLIES AND MATERIALS						
10-10	P1	1VA100000003	10/25/00	10/24/01	SUBSCRIPTION	27.00
10-25	P1	1VA100000015	09/01/00	09/30/00	BLAST FAX SERVICES	242.28
10-25	P1	1VA100000019	12/01/00	11/30/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000020	12/01/00	11/30/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000021	09/28/00	06/01/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000018	09/29/00	09/28/01	SUBSCRIPTION	15.00
10-31	S1	00395000363	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	849.70
11-01	P1	1VA100000030	09/01/00	09/30/00	BOTTLED WATER	81.38
11-01	P1	1VA100000031	09/01/00	09/30/00	BOTTLED WATER	43.00
11-01	P1	1VA100000023	09/04/00	09/04/00	BATTERY	2.93
11-01	P1	1VA100000024	10/15/00	10/15/00	SURGE PROTECTOR	58.99
11-01	P1	1VA100000029	11/25/00	11/24/01	SUBSCRIPTION	64.00
11-23	P1	1VA100000046	10/01/00	10/31/00	BOTTLED WATER	89.13
11-23	P1	1VA100000047	10/01/00	10/31/00	BOTTLED WATER	24.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FRANK R WOLF—Con.						
11-23	P1	1VA10000048	10/01/00	BLAST FAX SERVICES	123.20	
11-23	P1	1VA10000048	11/13/00	OFFICE SUPPLIES	19.06	
11-28	P1	1VA10000042	12/07/00	LOUDDON TIMES MIRROR	39.95	
11-29	P1	1VA10000051	08/04/00	SUPPLIES	10.55	
11-29	P1	1VA10000051	09/11/00	SUPPLIES	5.23	
11-30	S1	00335000357	12/14/00	SUBSCRIPTION	137.28	
11-30	P1	1VA10000049	11/01/00	OFFICE SUPPLY (TRANSFER)	306.00	
12-13	P1	1VA10000060	12/05/00	SUBSCRIPTION	19.00	
12-13	P1	1VA10000055	11/30/00	MAP OF DC	17.14	
12-13	P1	1VA10000061	11/14/00	SUBSCRIPTION	214.01	
12-13	P1	1VA10000057	11/29/00	OFFICE SUPPLIES	28.97	
12-13	P1	1VA10000059	12/13/00	SUBSCRIPTION	131.25	
12-13	P1	1VA10000059	01/29/01	SUBSCRIPTION	78.00	
12-13	P1	1VA10000056	01/29/01	SUBSCRIPTION	78.00	
12-13	P1	1VA10000058	11/20/00	SUBSCRIPTION	624.00	
12-31	S1	00366000358	12/01/00	OFFICE SUPPLY (TRANSFER)	1,428.22	
12-31	HV	1A901000271	09/01/00	CHANGE A/C# FROM 2630 TO 2311	-242.48	
12-31	HV	1A901000272	10/01/00	CHANGE A/C# FROM 2630 TO 2311	-123.20	
				SUPPLIES AND MATERIALS TOTALS:	5,391.09	
EQUIPMENT						
10-31	S2	00305003486	10/01/00	EQUIPMENT (TRANSFER)	2,946.20	
11-30	S2	00335003483	11/01/00	EQUIPMENT (TRANSFER)	2,946.20	
12-31	S2	00366003421	08/30/00	EQUIPMENT (TRANSFER)	399.99	
12-31	S2	00366003422	12/01/00	EQUIPMENT (TRANSFER)	3,488.61	
				EQUIPMENT TOTALS:	9,781.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,240.87	
				OFFICE TOTALS:	216,240.87	
2000 HON LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	86,579.66	
				PERSONNEL COMPENSATION	692,882.48	
				PERSONNEL BENEFITS	716.20	
				TRAVEL	8,408.10	
				RENT, COMMUNICATION, UTILITIES	91,794.49	
				PRINTING AND REPRODUCTION	22,703.96	
				OTHER SERVICES	194.00	
				SUPPLIES AND MATERIALS	27,737.48	
				EQUIPMENT	46,974.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,403.40	
				OFFICE TOTALS:	1,010,403.40	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS000019	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	987.36
11-21	OP	00SPS100019	DD		10/01/00	10/31/00	FRANKED MAIL	993.78
12-28	OP	00SPS110019	DD		11/01/00	11/30/00	FRANKED MAIL	500.46
								2,481.60

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-01	00	0000000000	(BREWERS, HEATHER	PRESS SECRETARY	10/01/00	12/31/00		14,374.99
10-01	00	0000000000	(CHRISTIE LISI, K	STAFF ASSISTANT	10/01/00	12/31/00		9,125.01
10-01	00	0000000000	(FRIEFLD, WENDY	DISTRICT DIRECTOR	10/01/00	12/31/00		14,575.00
10-01	00	0000000000	(HOOPER, CORTNEY ELIZABETH	EXECUTIVE ASSISTANT	10/01/00	12/31/00		12,450.00
10-01	00	0000000000	(JONES, ALLEGRA A	LEGISLATIVE AIDE	10/01/00	12/31/00		9,750.00
10-01	00	0000000000	(LEAVANOSKY, STACEY E	LEGISLATIVE DIRECTOR	10/01/00	12/31/00		15,000.00
10-01	00	0000000000	(LOGSDON, JENNIFER ANNE	CASEWORKER/FIELD REPRESENTATIVE	10/01/00	12/31/00		7,249.99
10-01	00	0000000000	(LYNCH, ROSALINDA	FIELD REPRESENTATIVE	10/01/00	12/31/00		11,499.99
10-01	00	0000000000	(MASTROMARINO, ARISTIN	STAFF ASSISTANT	10/01/00	12/31/00		7,050.01
10-01	00	0000000000	(MORGAN, EMRAY D	CASEWORKER/FIELD REPRESENTATIVE	10/01/00	12/31/00		10,125.00
10-01	00	0000000000	(MORRIS, JANCE L	CHIEF OF STAFF	10/01/00	12/31/00		25,500.00
10-01	00	0000000000	(POBYWALLO, PATRICIA K	LEGISLATIVE CORRESPONDENT	10/01/00	10/31/00		2,000.00
10-01	00	0000000000	(ROTH, RICHARD T	DIST COMM/SR FIELD REP	10/01/00	12/31/00		16,500.01
10-01	00	0000000000	(SHEERIN, LERRI PATRICIA	SYSTEMS ADMINISTRATOR	10/01/00	12/31/00		12,050.00
10-01	00	0000000000	(STEWART, TONDREA L	CASEWORKER	10/01/00	12/31/00		10,500.00
10-01	00	0000000000	(THEIL, LYNDA P	SENIOR LEGISLATIVE ASSISTANT	10/01/00	12/31/00		19,950.01
10-01	00	0000000000	(TRYNN, PAULLA	PART-TIME EMPLOYEE	10/01/00	12/31/00		10,675.00
10-01	00	0000000000	(WAUDA, PATRICIA K	LEGISLATIVE CORRESPONDENT	11/01/00	12/31/00		6,000.00
								214,375.01

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

10-18	ST	00292000020		TRANSIT BENEFIT	09/01/00	09/30/00		69.02
11-20	ST	00325000024		TRANSIT BENEFIT	10/01/00	10/31/00		69.13
11-30	ST	00335000019		TRANSIT BENEFITS	11/01/00	11/30/00		69.28
12-31	ST	00366000021		TRANSIT BENEFITS	12/01/00	12/31/00		69.43
								276.86

PERSONNEL BENEFITS TOTALS:

TRAVEL

10-10	P1	ICAO6000006	CORTNEY BRIGHT	09/29/00	09/29/00	09/29/00	09/29/00	136.40
10-10	P1	ICAO6000008	DO	09/21/00	09/29/00	09/29/00	09/29/00	18.00
10-10	P1	ICAO6000002	HON. LYNN WOOLSEY	10/03/00	10/03/00	10/03/00	10/03/00	60.00
10-10	P1	ICAO6000003	DO	10/02/00	10/07/00	10/07/00	10/07/00	610.00
10-10	P1	ICAO6000004	DO	09/25/00	09/29/00	09/29/00	09/29/00	610.00
10-10	P1	ICAO6000005	DO	09/25/00	09/29/00	09/29/00	09/29/00	210.80
10-10	P1	ICAO6000007	TONDREA L STEWART	09/22/00	09/28/00	09/28/00	09/28/00	35.96
10-23	P1	ICAO6000015	HON. LYNN WOOLSEY	10/20/00	10/24/00	10/24/00	10/24/00	686.00
10-23	P1	ICAO6000017	DO	10/16/00	10/16/00	10/16/00	10/16/00	276.00
10-23	P1	ICAO6000018	DO	10/10/00	10/10/00	10/10/00	10/10/00	341.50
10-23	P1	ICAO6000019	DO	10/06/00	10/06/00	10/06/00	10/06/00	686.00
10-23	P1	ICAO6000020	DO	09/08/00	10/10/00	10/10/00	10/10/00	35.00
10-23	P1	ICAO6000023	PAULA TRYNN	08/18/00	09/22/00	09/22/00	09/22/00	84.94
10-23	P1	ICAO6000028	TONDREA L STEWART	08/10/00	08/31/00	08/31/00	08/31/00	67.58
10-23	P1	ICAO6000029	DO	09/22/00	09/22/00	09/22/00	09/22/00	15.50
10-23	P1	ICAO6000024	WENDY TRIEFELD	09/07/00	09/26/00	09/26/00	09/26/00	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2000 HON LYNN C WOOLSEY—Com.						
10-23	PI 1CA06000025	DO	09/08/00	TOLLS	3.00	
10-24	PI 1CA06000022	JENNIFER ANNE LOGSDON	10/08/00	MILEAGE	38.94	
11-01	PI 1CA06000035	TOM ROTH	09/06/00	09/28/00	MILEAGE	136.40
11-01	PI 1CA06000036	TONDREA L STEWART	10/26/00	MILEAGE	4.96	
11-24	PI 1CA06000056	CORTNEY BRIGHT	10/02/00	10/06/00	MILEAGE	37.20
11-24	PI 1CA06000057	DO	11/06/00	11/08/00	FOOD & BEVERAGE	38.57
11-24	PI 1CA06000058	DO	11/08/00	11/08/00	RENTAL GASOLINE	16.22
11-24	PI 1CA06000065	EMRAY D MORGAN	10/02/00	10/23/00	MILEAGE	15.81
11-24	PI 1CA06000048	HON LYNN WOOLSEY	10/10/00	10/23/00	MILEAGE	189.41
11-24	PI 1CA06000049	DO	10/10/00	10/23/00	MILEAGE	74.40
11-24	PI 1CA06000050	DO	11/03/00	11/16/00	MILEAGE	74.40
11-24	PI 1CA06000051	DO	11/04/00	11/09/00	CAR RENTAL-BRIGHT	55.80
11-24	PI 1CA06000052	DO	11/04/00	11/08/00	CAR RENTAL-BRIGHT	321.97
11-24	PI 1CA06000053	DO	11/04/00	11/08/00	LODGING-BRIGHT	344.60
11-24	PI 1CA06000054	DO	11/02/00	11/13/00	PLANE-BRIGHT	686.00
11-24	PI 1CA06000054	DO	11/03/00	11/03/00	PLANE	344.50
11-24	PI 1CA06000054	DO	11/11/00	11/18/00	PLANE	686.00
11-24	PI 1CA06000055	DO	09/15/00	09/15/00	MILEAGE	24.80
11-24	PI 1CA06000062	JENNIFER ANNE LOGSDON	09/08/00	09/29/00	PARKING/TOLLS	11.75
11-24	PI 1CA06000064	ROSALINDA LYNCH	09/07/00	10/28/00	MILEAGE	229.09
11-24	PI 1CA06000066	DO	10/06/00	10/26/00	MILEAGE	64.32
11-24	PI 1CA06000061	WENDY FRIEFELD	11/04/00	11/29/00	MILEAGE	46.19
12-15	PI 1CA06000096	EMRAY D MORGAN	10/23/00	11/03/00	PARKING/TOLLS	11.00
12-15	PI 1CA06000080	HON LYNN WOOLSEY	11/03/00	11/27/00	MILEAGE	175.46
12-15	PI 1CA06000081	DO	12/08/00	12/11/00	PLANE	686.00
12-15	PI 1CA06000086	DO	10/08/00	11/17/00	MILEAGE	48.38
12-15	PI 1CA06000091	PAULA TRYNN	11/16/00	11/16/00	TOLLS	3.00
12-15	PI 1CA06000094	DO	11/01/00	11/30/00	MILEAGE	181.66
12-15	PI 1CA06000093	TOM ROTH	11/09/00	11/30/00	MILEAGE	10.84
12-15	PI 1CA06000087	WENDY FRIEFELD	07/21/00	11/03/00	TOLLS	9.00
12-15	PI 1CA06000095	DO				8,408.10
RENT COMMUNICATION, UTILITIES						
10-10	PI 1CA06000010	TOM ROTH	07/16/00	08/27/00	TELEPHONE TOLLS	81.85
10-10	PI 1CA06000012	UNITED PARCEL SERVICE	09/09/00	09/09/00	OFFICIAL SHIPPING	10.00
10-21	P9 CA0601R0010	RUSSELL REESE	10/01/00	10/31/00	SANTA ROSA - RENT	2,354.07
10-21	P9 CA0602R0010	1050 NORTHGATE DRIVE LLC	10/01/00	10/31/00	SAN RAFAEL - RENT	1,851.10
10-23	PI 1CA06000030	STACEY E LEAVANDOSKY	08/14/00	08/18/00	CELLULAR TOLLS	53.50
10-24	PI 1CA06000032	CELLULAR ONE	08/14/00	08/19/00	CELLULAR TOLLS	177.14
10-24	PI 1CA06000034	SKYTEL	10/01/00	10/31/00	TELEPHONE/PAGING	27.49
10-24	PI 1CA06000033	UNITED PARCEL SERVICE	09/22/00	09/23/00	OFFICIAL SHIPPING	15.19
10-31	S5 00305003617		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
10-31	S5 00305004456		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	535.68
10-31	S5 00305004493		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
10-31	S5 00305004934		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2000 HON. LYNN C. WOOLSEY—Con.									
10-24	P1	IC40600031		SIERRA SPRING WATER CO.	09/01/00	09/30/00	BOTTLED WATER	37.60	
10-31	S1	0030500263			10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	546.05	
11-02	P1	IC40600046		AQUA COOL	09/01/00	09/30/00	WATER	54.25	
11-02	P1	IC40600037		HON. LYNN WOOLSEY	10/26/00	10/26/00	EQUIPMENT PURCHASES	1,039.93	
11-02	P1	IC40600038		DO	10/31/00	10/31/00	PUBLICATIONS	19.99	
11-02	P1	IC40600039		DO	10/26/00	10/26/00	OFFICE SUPPLIES	240.90	
11-02	P1	IC40600040		DO	10/25/00	10/25/00	FOOD & BEVERAGE	5.10	
11-02	P1	IC40600045		SIERRA SPRING WATER COMPANY	09/01/00	09/30/00	BOTTLED WATER	17.90	
11-02	P1	IC40600041		WENDY FRIEELD	10/07/00	11/26/00	SUBSCRIPTIONS	16.30	
11-24	P1	IC40600060		DO	10/31/00	10/31/00	OFFICE SUPPLIES	3.54	
11-28	P1	IC40600069		EDUCATION WEEK	09/01/00	09/01/01	SUBSCRIPTION	182.00	
11-28	P1	IC40600067		MARIN SCOPE	12/01/00	12/01/01	SUBSCRIPTION	100.00	
11-28	P1	IC40600070		NATIONAL JOURNAL GROUP	01/01/01	01/01/02	SUBSCRIPTION	1,497.00	
11-28	P1	IC40600068		NOVATO ADVANCE	01/11/01	01/01/02	SUBSCRIPTION	49.50	
11-28	P1	IC40600071		THE WASHINGTON POST	11/30/00	11/29/01	SUBSCRIPTION	145.08	
11-29	P1	IC40600078		ACS DESKTOP SOLUTIONS, INC.	11/06/00	11/06/00	EQUIPMENT PURCHASE	20.00	
11-29	P1	IC40600076		AQUA COOL	10/01/00	10/31/00	WATER	72.50	
11-29	P1	IC40600075		DISCOVERY OFFICE SYSTEMS	10/31/00	10/31/00	OFFICE SUPPLIES	497.64	
11-29	OP	IC40600002		GENERAL SERV. ADMINISTRATION	10/31/00	10/31/00	OFFICE SUPPLIES	517.47	
11-29	P1	IC40600079		MARIN COUNTY REGISTRAR O VOTER	10/27/00	10/27/00	PUBLICATIONS	2.75	
11-29	P1	IC40600072		SIERRA SPRING WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER	30.40	
11-29	P1	IC40600074		DO	10/01/00	10/30/00	OFFICE SUPPLY (TRANSFER)	434.49	
11-30	S1	00335000257		ACS DESKTOP SOLUTIONS, INC.	10/19/00	10/19/00	COPIER	295.00	
12-12	P2	OSM11635		DO	10/19/00	10/19/00	COPIER	295.00	
12-15	P1	IC40600092		CORTNEY BRIGHT	12/11/00	12/11/00	OFFICE SUPPLIES	129.39	
12-15	P1	IC40600082		HON. LYNN WOOLSEY	12/06/00	12/06/00	OFFICE SUPPLIES	321.34	
12-15	P1	IC40600083		DO	12/06/00	12/06/00	OFFICE SUPPLIES	37.08	
12-15	P1	IC40600084		DO	10/23/00	11/27/00	SUBSCRIPTIONS	7.67	
12-15	P1	IC40600088		WENDY FRIEELD	11/30/00	11/30/00	OFFICE SUPPLIES	107.49	
12-15	P1	IC40600089		DO	11/30/00	11/30/00	FOOD & BEVERAGE	40.00	
12-20	P1	IC40600102		CROWN AWARDS	11/12/00	11/12/00	OFFICE SUPPLIES	9.27	
12-20	P1	IC40600098		MARIN INDEPENDENT JOURNAL	03/01/01	03/01/02	SUBSCRIPTION	164.52	
12-20	P1	IC40600097		WOMEN'S POLICY, INC	01/01/01	01/01/02	SUBSCRIPTION	495.00	
12-31	S1	00356000258			12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,718.67	
EQUIPMENT									
10-31	S2	00305003359			10/01/00	10/31/00	EQUIPMENT (TRANSFER)	11,466.29	
11-30	S2	00335003366			10/20/00	10/31/00	EQUIPMENT (TRANSFER)	3,815.37	
11-30	S2	00335003367			11/01/00	11/30/00	EQUIPMENT (TRANSFER)	-29.67	
12-31	S2	00386003306			11/27/00	11/30/00	EQUIPMENT (TRANSFER)	3,741.20	
12-31	S2	00356003307			12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-2.78	
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT TOTALS:									

272,219.08	2,268.96
272,219.08	177,433.11
	10,363.18
	18,885.62
	57,351.37
	519.50
	9,971.51
	12,900.39
	289,693.64
	289,693.64

OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,762.34
OFFICE TOTALS:	657,912.91
	33,858.10
	73,841.54
	110,784.51
	3,656.01
	17,377.83
	51,820.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,013.58
OFFICE TOTALS:	1,012,013.58

FRANKED MAIL	09/30/00	09/30/00	FRANKED MAIL	12/31/00	LEGISLATIVE CORRESPONDENT	7,449.99
PERSONNEL COMPENSATION	10/01/00	10/01/00	FRANKED MAIL	12/31/00	COMMUNICATIONS DIRECTOR	7,791.66
TRAVEL	10/01/00	10/01/00	FRANKED MAIL	12/31/00	PRESS SECRETARY	2,216.66
RENT, COMMUNICATION, UTILITIES	11/01/00	11/30/00	FRANKED MAIL	12/31/00	DISTRICT REPRESENTATIVE	8,700.00
PRINTING AND REPRODUCTION					EXECUTIVE ASSISTANT	10,999.99
OTHER SERVICES					PART-TIME EMPLOYEE	6,300.00
SUPPLIES AND MATERIALS					DISTRICT DIRECTOR	19,200.00
EQUIPMENT					LEGISLATIVE DIRECTOR	13,950.01
					FIELD REPRESENTATIVE	9,450.00
					LEGISLATIVE ASSISTANT	9,450.00
					SCHEDULER	750.00
					LEGISLATIVE ASSISTANT	9,450.00
					FIELD REPRESENTATIVE	8,700.00
					FIELD REPRESENTATIVE	13,074.99
					DISTRICT REPRESENTATIVE	8,700.00
					CHIEF OF STAFF	24,672.04
					STAFF ASSISTANT	8,199.99
					DISTRICT REPRESENTATIVE	8,377.78
					DISTRICT REPRESENTATIVE	177,433.11
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL COMPENSATION	09/25/00	09/25/00	MEALS	09/25/00	09/25/00	2.39
(ALLEN, MICHAEL)	09/28/00	09/28/00	AIRFARE	09/28/00	09/28/00	317.50
(ARMSTRONG, HOLLY J)	09/21/00	09/25/00	CAR RENTAL	09/25/00	09/25/00	148.18
DO	09/11/00	09/11/00	MILEAGE	09/11/00	09/11/00	18.00
(BILDHAUER, JULIAN M)	09/13/00	09/13/00	TAXI	09/13/00	09/13/00	9.50
(BURGESS, AMY E)			TAXI			12.00
(ELLER, JENNIFER T)						
(ELLIOTT-PARHAM, MARY)						
(GEER, LAURA H)						
(HAMILTON, JESSICA)						
(LUI, TED C)						
(MALONEY, AJAH G)						
(MORSE, WILLIAM D)						
(MODIE, JAMES)						
(RICHARDSON, ANN R)						
(RIVERMAN, JILL)						
(TIPPENS, JULIE N)						
(WHITING, JOAN L U)						
(WEEKS, SARAH)						

10-03	PI	10R01000004	HON. DAVID WU	09/25/00	09/25/00	MEALS	2.39
10-03	PI	10R01000004	DO	09/28/00	09/28/00	AIRFARE	317.50
10-03	PI	10R01000005	DO	09/21/00	09/25/00	CAR RENTAL	148.18
10-03	PI	10R01000005	DO	09/21/00	09/21/00	MILEAGE	18.00
10-03	PI	10R01000005	DO	09/11/00	09/11/00	TAXI	9.50
10-03	PI	10R01000005	DO	09/13/00	09/13/00	TAXI	12.00

2000 HON. DAVID WU	OFFICIAL EXPENSES OF MEMBERS
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HDN DAVID WU—Com.						
10-03	PI 10R01000005	DO	09/14/00	TAXI	7.00	
10-03	PI 10R01000006	DO	09/08/00	CAR RENTAL	155.99	
10-03	PI 10R01000006	DO	09/14/00	AIRFARE	117.00	
10-03	PI 10R01000006	DO	09/25/00	AIRFARE	317.50	
10-03	PI 10R01000010	DO	09/21/00	AIRFARE	317.50	
10-03	PI 10R01000010	DO	09/19/00	AIRFARE	231.00	
10-03	PI 10R01000014	JULIANN M BILDHAUER	09/12/00	MILEAGE	36.00	
10-03	PI 10R01000022	JULIE N TIPPENS	09/14/00	CAR RENTAL	85.39	
10-03	PI 10R01000007	DO	09/14/00	AIRFARE 6044	234.00	
10-03	PI 10R01000007	DO	09/17/00	GAS FOR RENTAL CAR	5.00	
10-03	PI 10R01000007	DO	08/28/00	PARKING	6.00	
10-03	PI 10R01000011	MARY K ELLIOTT-PARHAM	09/08/00	PARKING	4.50	
10-03	PI 10R01000012	DO	09/01/00	MILEAGE	264.90	
10-10	PI 10R01000024	ANN R RICHARDSON	09/28/00	CAR RENTAL	143.07	
10-10	PI 10R01000026	HON DAVID WU	09/01/00	MILEAGE	11.40	
10-10	PI 10R01000018	JAMES WODIE	09/09/00	AIRFARE	234.00	
10-10	PI 10R01000019	DO	09/09/00	TAXI	11.50	
10-10	PI 10R01000020	DO	09/01/00	MILEAGE	6.60	
10-10	PI 10R01000023	JENNIFER T ELLER	09/01/00	MILEAGE	85.20	
10-10	PI 10R01000015	JESSICA HAMILTON	09/01/00	PARKING METER	4.20	
10-10	PI 10R01000015	DO	09/01/00	MILEAGE	9.90	
10-10	PI 10R01000022	JILL RIVERMAN	09/01/00	MILEAGE	36.00	
10-10	PI 10R01000016	JULIE N TIPPENS	09/28/00	MILEAGE	11.00	
10-10	PI 10R01000016	DO	10/01/00	GAS FOR CAR RENTAL	77.63	
10-10	PI 10R01000016	DO	09/29/00	CAR RENTAL	27.00	
10-10	PI 10R01000025	MARY K ELLIOTT-PARHAM	09/01/00	MILEAGE	12.00	
10-10	PI 10R01000021	SARAH WIECKS	09/01/00	MILEAGE	231.00	
10-11	PI 10R01000028	HOLLY ARMSTRONG	09/28/00	AIRFARE	13.00	
10-11	PI 10R01000028	DO	10/01/00	TAXI	155.03	
10-23	PI 10R01000030	HON DAVID WU	10/06/00	CAR RENTAL	1,225.00	
10-23	PI 10R01000030	DO	10/06/00	AIRLINE TICKET	143.07	
10-23	PI 10R01000030	DO	09/28/00	CAR RENTAL	346.98	
10-23	PI 10R01000030	DO	10/06/00	AIRLINE TICKET	10.00	
10-25	PI 10R01000030	JESSICA HAMILTON	07/06/00	GASOLINE	1.15	
10-25	PI 10R01000036	DO	06/21/00	MAX TRANSPORTATION	1.15	
10-25	PI 10R01000037	DO	07/29/00	MAX TRANSPORTATION	1.15	
10-25	PI 10R01000038	DO	09/07/00	MAX TRANSPORTATION	1.15	
10-25	PI 10R01000039	DO	09/07/00	MAX TRANSPORTATION	1.15	
10-25	PI 10R01000040	DO	06/24/00	PARKING	64.13	
11-01	PI 10R01000042	ANN R RICHARDSON	10/08/00	LOADING	384.00	
11-01	PI 10R01000045	HON DAVID WU	10/17/00	AIRLINE TICKET	526.00	
11-01	PI 10R01000045	DO	10/20/00	AIRLINE TICKET	18.00	
11-01	PI 10R01000041	JULIE N TIPPENS	10/11/00	MILEAGE	281.00	
11-01	PI 10R01000041	DO	10/14/00	AIRFARE		

11-01	PI	10R01000046	DO	10/20/00	AIRFARE	281.00
11-01	PI	10R01000043	LAURA H GEER	10/20/00	MILEAGE	3.60
11-03	PI	10R01000047	HON DAVID WU	10/18/00	CAB FARE	55.00
11-07	PI	10R01000051	ANN R RICHARDSON	10/28/00	MILEAGE	288.60
11-07	PI	10R01000050	JAMES MODIE	10/31/00	MILEAGE	66.00
11-07	PI	10R01000049	JESSICA HAMILTON	10/09/00	MILEAGE	165.00
11-16	PI	10R01RW2108	HON DAVID WU	10/10/00	AIRFARE ADJUSTMENT	31.52
11-17	PI	10R01000059	HOLLY ARMSTRONG	10/12/00	AIRFARE TO PDX	284.00
11-17	PI	10R01000056	HON DAVID WU	10/02/00	TRAVEL BACK FROM PDX	378.50
11-17	PI	10R01000058	DO	11/11/00	TAXI	60.00
11-30	PI	10R01000070	ANN R RICHARDSON	11/14/00	LOGGING	57.82
11-30	PI	10R01000069	HON DAVID WU	11/17/00	AIRFARE DC AND PDX	757.00
11-30	PI	10R01000068	TED LU	10/29/00	AIRFARE TO PORTLAND	284.00
12-07	PI	10R01000080	ANN R RICHARDSON	11/01/00	MILES	305.40
12-07	PI	10R01000078	HON DAVID WU	11/18/00	CABFARE	60.00
12-07	PI	10R01000078	DO	09/24/00	CABFARE	60.00
12-11	PI	10R01000084	JAMES MODIE	11/01/00	MILEAGE	43.20
12-11	PI	10R01000085	JESSICA HAMILTON	11/01/00	MILES	87.90
12-20	PI	10R01000089	HON DAVID WU	11/18/00	CAR RENTAL	290.04
12-29	PI	10R01000101	ANN R RICHARDSON	12/05/00	LOGGING	57.82
12-29	PI	10R01000098	LAURA H GEER	12/13/00	TAXI	16.00
12-29	PI	10R01000098	DO	12/16/00	GASOLINE FOR RENTAL CAR	8.72
12-29	PI	10R01000098	DO	12/14/00	PARKING	14.00
12-29	PI	10R01000098	DO	12/15/00	PARKING	14.00
12-29	PI	10R01000098	DO	12/13/00	AIRFARE	284.00
12-29	PI	10R01000099	DO	12/16/00	MILEAGE	20.10
12-29	PI	10R01000100	WILLIAM D MINER, III	12/14/00	MILEAGE	19.80

TRAVEL TOTALS:

10,363.18

10-03	PI	10R01000003	RENT, COMMUNICATION, UTILITIES	07/05/00	CELL PHONE CHARGES	10.26
10-03	PI	10R01000009	ANN R RICHARDSON	09/08/00	SATELLITE FEE	32.98
10-03	PI	10R01000013	MARY K ELLIOTT-PARHAM	08/20/00	TELEPHONE TOLLS	36.50
10-23	PI	10R01000030	HON DAVID WU	07/22/00	DELIVERY SERVICE	13.77
10-25	PI	10R01000033	DIRECT TV	09/21/00	CALL TO OFFICE	17.57
10-25	PI	10R01000031	MCI WORLDCOM	09/05/00	SATELLITE FEE	70.96
10-25	PI	10R01000032	MOBA MEDIA, INC.	09/15/00	SERVICE FOR 800#	56.25
10-31	S5	0030500618	SKYTEL	09/30/00	TRANSCRIPTS	30.00
10-31	S5	0030500467		09/30/00	PAGER SERVICE	80.33
10-31	S5	00305004494		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21
10-31	S5	00305004935		09/30/00	DISTRICT OFC TEL SVC TRANSFER	170.53
10-31	S5	00305006376		09/30/00	DC TEL EQUIP (TRANSFER)	640.98
10-31	S5	00305006817		09/30/00	DC TEL SERVICE (TRANSFER)	100.00
10-31	S6	0030500634010	GENERAL SERVICES ADMIN	09/30/00	DC TEL TOLLS (TRANSFER)	164.00
11-07	PI	10R01000048	ANN R RICHARDSON	10/01/00	RENT PORTLAND	486.95
11-17	PI	10R01000053	FEDERAL EXPRESS CORP	09/04/00	CELL PHONE REIMB	4,412.00
11-17	PI	10R01000055	DO	11/08/00	DELIVERY SERVICE	8.44
11-17	PI	10R01000061	JAMES MODIE	10/01/00	DELIVERY SERVICE	35.07
11-17	PI	10R01000061		10/09/00	CELL PHONE CHARGES	6.62
11-17	PI	10R01000061		09/22/00	CELL PHONE CHARGES	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON DAVID WU—Cont.						
11-17	P1	10R01000054	09/16/00	DELIVERY CHARGES	70.77	
11-29	S6	A0R05334011	11/30/00	RENT PORTLAND	4,484.00	
11-30	S5	00335003618	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
11-30	S5	00335004057	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.25	
11-30	S5	00335004494	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004934	10/31/00	DC TEL EQUIP (TRANSFER)	100.00	
11-30	S5	00335005375	10/31/00	DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005816	10/31/00	DC TEL TOLLS (TRANSFER)	303.20	
11-30	P1	10R01000073	10/16/00	OFFICIAL PHONE CALLS	29.94	
12-08	P1	10R01000062	10/15/00	SERVICE FOR #800	57.56	
12-20	P1	10R01000087	12/05/00	SATELLITE FEE	32.98	
12-22	S6	A0R05334012	12/01/00	RENT PORTLAND	4,484.00	
12-29	P1	10R01000094	09/07/00	CELL PHONE CHARGES	6.56	
12-31	S5	00366003615	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
12-31	S5	00366004054	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	175.01	
12-31	S5	00366004491	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004932	11/30/00	DC TEL EQUIP (TRANSFER)	100.00	
12-31	S5	00366005374	11/30/00	DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	00366005816	11/30/00	DC TEL TOLLS (TRANSFER)	480.75	
					18,885.62	
					RENT, COMMUNICATION UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-16	P5	0M54560055A	08/04/00	SINGLE DROP MASS MAILPRINTING	24,858.94	
10-16	P5	0M54560068A	08/04/00	SINGLE DROP MASS MAIL PRINTING	13,676.80	
10-16	P5	0M54560077A	08/07/00	SINGLE DROP MASS MAIL PRINTING	18,083.80	
10-27	OP	1GP009000033	08/09/00	PRINTING	67.00	
10-27	OP	1GP009000033	08/18/00	PRINTING	39.00	
11-17	P1	10R01000057	10/04/00	COPIER SERVICE	90.83	
12-05	P2	0SPTP25056	11/22/00	500 FLAT PRINT CARDS WITH BUG,	40.00	
12-26	OP	1GP01100005	10/26/00	PRINTING	74.00	
12-26	OP	1GP01100005	10/26/00	PRINTING	51.00	
12-29	P1	10R01000095	12/06/00	PRINTING SERVICES	355.00	
12-31	S3	00366000031	12/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
					57,351.37	
					PRINTING AND REPRODUCTION TOTALS:	
12-20	P1	10R01000086	11/01/00	TRANSCRIPTS	519.50	
					519.50	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-03	P1	10R01000008	08/31/00	BOTTLED WATER	32.28	
10-04	OP	10R01000001	04/30/00	SUPPLIES	200.06	
10-04	OP	10R01000001	06/30/00	SUPPLIES	72.04	
10-10	P1	10R01000027	09/22/00	BOTTLED WATER	42.00	
10-11	P1	10R01000029	09/25/00	COFFEE SUPPLY	29.75	
10-11	P1	10R01000029	09/29/00	COFFEE SUPPLY	33.25	

10-11	PI	10R01000028	HOLLY ARMSTRONG	09/27/00	09/27/00	NEWSPAPERS	3.17
10-31	SI	00305000105		10/31/00	10/31/00	OFFICE SUPPLY (TRANSFER)	209.86
11-01	PI	10R01000044	AQUA COOL	08/30/00	09/30/00	BOTTLED WATER	29.00
11-07	PI	10R01000052	SIERRA SPRINGS	10/20/00	10/20/00	BOTTLED WATER	37.00
11-17	PI	10R01000060	AQUA COOL	09/30/00	10/31/00	BOTTLED WATER	72.72
11-30	SI	00335000099		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	563.56
11-30	PI	10R01000066	ASPEN PUBLISHERS, INC	10/09/00	10/09/01	ED DAILY	604.00
11-30	PI	10R01000071	BRIDGE TOWN COFFEE	11/13/00	11/13/00	COFFEE SUPPLY	63.00
11-30	PI	10R01000067	COMMUNITY NEWSPAPERS	10/23/00	10/23/01	TIGARD TIMES	24.00
11-30	PI	10R01000072	DO	10/26/01	10/26/01	NEWSPAPER	24.00
11-30	PI	10R01000064	DOW JONES & COMPANY, INC	02/02/01	02/02/02	NEWSPAPER	175.00
11-30	PI	10R01000065	THE CLATSkanie CHIEF	08/12/00	08/12/01	NEWSPAPER	18.50
11-30	PI	10R01000063	THE WASHINGTON POST	12/29/00	12/29/01	SUBSCRIPTION	68.64
12-06	PI	10R01000074	CONGRESSIONAL QUARTERLY, INC	01/29/01	01/29/02	SUBSCRIPTIONS	4,800.00
12-06	PI	10R01000076	HILLSBORO ARGUS	01/14/01	01/14/02	NEWSPAPER SUBSCRIPTION	30.00
12-06	PI	10R01000077	NEWS REGISTER	01/16/01	01/17/02	SUBSCRIPTION FOR ONE YEAR	99.00
12-06	PI	10R01000075	SIERRA SPRINGS	11/07/00	11/17/00	BOTTLED WATER	37.00
12-07	PI	10R01000079	THE SHERIDAN SUN	11/30/00	12/30/01	NEWSPAPER	15.40
12-11	PI	10R01000082	CAPITAL PRESS	12/31/00	12/31/01	AGRICULTURE WEEKLY	64.00
12-11	PI	10R01000083	THE CHRONICLE	12/31/00	12/31/01	CHRONICLE	32.00
12-12	PI	10R01000081	DAYTON TRIBUNE	12/31/00	12/31/01	SUBSCRIPTION	7.50
12-20	PI	10R01000088	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	24.00
12-20	OP	10R010000003	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	SUPPLIES	34.62
12-29	HR	1894.30	BRIDGE TOWN COFFEE	02/08/00	02/08/00	REFUND: DUPLICATE PAYMENT	-63.00
12-29	PI	10R01000093	CANNON BEACH GAZETTE	12/20/00	12/20/01	SUBSCRIPTION	28.00
12-29	PI	10R01000090	COMMUNITY NEWSPAPERS	12/30/00	12/30/01	FOREST GROVE NEWS	44.00
12-29	PI	10R01000091	CONGRESSIONAL GREEN SHEETS	12/20/00	12/20/01	SUBSCRIPTION	990.00
12-29	PI	10R01000092	CONGRESSIONAL QUARTERLY, INC	12/20/00	01/26/02	SUBSCRIPTION	975.88
12-29	PI	10R01000103	CONDE COURIER	12/20/00	12/20/01	NEWSPAPER	156.00
12-29	PI	10R01000102	SOUTH COUNTY SPOTLIGHT	12/20/00	12/20/01	NEWSPAPER	17.00
12-29	PI	10R01000097	THE BUSINESS JOURNAL	12/20/00	12/20/01	SUBSCRIPTION	78.00
12-29	PI	10R01000096	THE OREGONIAN	12/20/00	12/20/01	NEWSPAPER	156.00
12-31	SI	00366000103		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	144.28
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	003050003165	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,300.13
11-30	S2	003350003162		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,300.13
12-31	S2	003660003135		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,300.13
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
289,693.64							
289,693.64							

1999 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

GENERAL SERVICES ADMIN

02/09/99 RE-INSTALL DURESS ALARM

OTHER SERVICES TOTALS:

1,062.23

1,062.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,062.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1959	HON. DAVID WU—Con.				1,062.23	
OFFICE TOTALS:						
					31,215.29	1,931.87
2000 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	172,000.00	172,000.00
				PERSONNEL COMPENSATION	641,184.27	144.89
				PERSONNEL BENEFITS	345.35	45.79
				TRAVEL	54.79	22,000.48
				RENT, COMMUNICATION, UTILITIES	87,774.75	8,946.00
				PRINTING AND REPRODUCTION	10,540.95	463.76
				OTHER SERVICES	822.90	5,425.48
				SUPPLIES AND MATERIALS	19,790.76	7,404.69
				EQUIPMENT	30,327.64	218,362.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,056.30	218,362.96
				OFFICE TOTALS:	822,056.30	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	922.13	228.96
10-27	OP	0USPS090019		UNITED STATES POSTAL SERVICE	228.96	780.78
11-21	OP	0USPS100019	DO	FRANKED MAIL	780.78	1,931.87
12-28	OP	0USPS110019	DO	FRANKED MAIL	1,931.87	
PERSONNEL COMPENSATION						
		(GATES, TASHA M	10/01/00	12/31/00	CASE MANAGER	7,354.16
		(BEGEY PAUL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,616.67
		(BIGGS, MATTHEW S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,916.67
		(BLINKOFF, JEANNE E	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,188.33
		(BOSTON, WILLIAM A	10/01/00	12/31/00	COMMUNITY RELATIONS COORDINATOR	21,784.17
		(CLIFTON, CURTIS S	10/01/00	12/31/00	CHIEF OF STAFF	25,583.33
		(COLLINS, NORMA FREELAND	10/01/00	12/31/00	OFFICE MANAGER/PERSONAL SECRETARY	14,818.34
		(CRUZ, LULLIAN	10/01/00	12/31/00	CASE MANAGER	7,554.16
		(JACKSON, MARCUS D	10/01/00	12/31/00	CASE MANAGER	11,098.00
		(JOHNSON, IVY LEWART	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,499.99
		(JONES, ADRIAN T	10/01/00	12/31/00	CASE MANAGER	8,200.00
		(MANDOLICETTA, C	11/27/00	12/31/00	STAFF ASSISTANT	2,388.89
		(PETERS, ANNIE ESTHER	10/01/00	12/31/00	DISTRICT DIRECTOR	12,272.34
		(RIOUS, MICHAEL L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,272.34
		(SMITH, KAREN ESTELLA	12/18/00	12/31/00	PRESS SECRETARY	13,238.83
		(STEPHENS, NIGEL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	1,173.61
		(WATKINS, VENUS N	10/01/00	10/06/00	PRESS SECRETARY	9,387.50
		(WOODARD, MIA L	10/01/00	12/31/00	PAID INTERN	566.67
		(ZUCKER, CRAIG J	10/01/00	12/31/00	COMMUNITY LIAISON/GRANTS	1,500.00
				PERSONNEL COMPENSATION TOTALS:	10,858.34	172,000.00

10-18	S7	00295000110	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-30	S7	00325000115	TRANSIT BENEFIT	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000102	TRANSIT BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000999	TRANSIT BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	69.43
PERSONNEL BENEFITS TOTALS:							
10-03	P1	0M004000076	TRAVEL	06/13/00	06/13/00	PARKING	12.50
10-04	P1	1M004000007	NIGEL STEPHENS	09/06/00	09/06/00	PARKING	11.00
10-04	P1	1M004000004	ANNIE ESTHER PETERS	09/07/00	09/17/00	TAXI FARE	22.29
10-04	P1	1M004000004	NIGEL STEPHENS	09/07/00	09/17/00	TAXI FARE	45.79
TRAVEL TOTALS:							
10-04	P1	1M004000012	RENT, COMMUNICATION, UTILITIES	01/22/00	01/22/00	TOWN HALL MEETING	94.50
10-21	P9	MD040560010	PRINCE GEORGE'S COUNTY PUBLIC CORPORATE OFFICE PROPERTIES	10/01/00	10/31/00	OXON HILL, MD-RENT	1,052.22
10-21	P9	MD040360010	LDG, INC.	10/01/00	10/31/00	SILVER SPRINGS - RENT	1,157.92
10-21	P9	MD040180010	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	RENT-LANDOVER	1,496.28
10-31	S5	00305003619	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
10-31	S5	00305004058	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	111.91
10-31	S5	00305004495	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
10-31	S5	00305004936	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	00305006377	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	207.00
10-31	S5	003050065818	ROUSE COMMERCIAL PROPERTIES IN	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,863.56
11-20	P9	MD040560011	CORPORATE OFFICE PROPERTIES	11/01/00	11/30/00	OXON HILL, MD-RENT	1,052.22
11-20	P9	MD040360011	LDG, INC.	11/01/00	11/30/00	SILVER SPRINGS - RENT	1,157.92
11-20	P9	MD040180011	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	RENT-LANDOVER	1,496.28
11-30	S5	00335003619	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
11-30	S5	00335004058	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	124.74
11-30	S5	00335004495	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
11-30	S5	00335004936	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005376	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	207.00
11-30	S5	00335005817	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	822.01
12-20	P9	MD040560012	CORPORATE OFFICE PROPERTIES	12/01/00	12/31/00	OXON HILL, MD-RENT	1,052.22
12-20	P9	MD040360012	LDG, INC.	12/01/00	12/31/00	SILVER SPRINGS - RENT	1,157.92
12-20	P9	MD040180012	ROUSE COMMERCIAL PROPERTIES IN	12/01/00	12/31/00	RENT-LANDOVER	1,496.28
12-31	S5	00366003616	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	198.80
12-31	S5	00366004055	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	116.38
12-31	S5	00366004492	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50
12-31	S5	00366004933	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366006375	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	207.00
12-31	S5	003660065817	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	931.22
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-02	P5	0M5515003A	PRINTING AND REPRODUCTION	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	1,480.00
10-04	P5	0M5515004A	CANTRELL/CUTTER PRINTING	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	7,118.00
10-26	P2	OSPFP24883	BETHESDA ENGRAVERS	09/22/00	10/20/00	1000 THERMO CARDS	72.00
10-26	P2	OSPFP24883	BETHESDA ENGRAVERS	09/22/00	10/20/00	1000 THERMO CARDS	72.00
10-26	P2	OSPFP24883	BETHESDA ENGRAVERS	09/22/00	10/20/00	1000 THERMO CARDS	72.00
11-15	P2	OSPFP24984	BETHESDA ENGRAVERS	10/17/00	11/06/00	1000 THERMO CARDS	72.00
12-31	S3	00366000076	BETHESDA ENGRAVERS	11/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. ALBERT RUSSELL WYNN—Con.						
OTHER SERVICES						
10-02	P1	0M004000077	08/08/00	CAPITAL CLIPPING SERVICE	56.85	
10-02	P1	0M004000079	07/10/00	NEW SIGN	271.12	
10-02	P1	0M004000079	08/17/00	INSTALLATION OF PEEPHOLE	73.79	
10-04	P1	1M004000008	07/06/00	ACCESS CARD	10.00	
10-05	P1	1M004000003	09/10/00	TEMPORARY EMPLOYEE	52.00	
				OTHER SERVICES TOTALS:	463.76	
SUPPLIES AND MATERIALS						
10-02	P1	0M004000075	06/01/00	BOTTLED WATER	41.00	
10-02	P1	0M004000075	07/01/00	BOTTLED WATER	38.29	
10-02	P1	0M004000075	08/01/00	BOTTLED WATER	29.21	
10-02	P1	0M004000078	06/01/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	07/01/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	08/01/00	BOTTLED WATER	12.00	
10-04	P1	1M004000002	06/01/00	BOTTLED WATER	41.29	
10-04	P1	1M004000002	07/01/00	BOTTLED WATER	50.19	
10-04	P1	1M004000002	08/01/00	BOTTLED WATER	42.69	
10-04	P1	1M004000006	06/01/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	07/01/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	08/01/00	BOTTLED WATER	33.25	
10-04	P1	1M004000001	07/14/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000001	07/19/00	TONER CARTRIDGES	224.00	
10-04	P1	1M004000001	07/20/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000011	07/15/00	WASH POST	10.56	
10-04	P1	1M004000011	09/11/00	WASH POST	10.56	
10-04	P1	1M004000009	08/30/00	CALENDAR	2,500.00	
10-04	P1	1M004000010	08/30/00	CALENDAR IMPRINT	325.00	
10-05	P1	1M004000013	09/06/00	PALM PILOT	169.76	
10-06	P2	0SSPA40536	09/19/00	LANIER 52355245	224.00	
10-26	P2	0SSPA40768	10/11/00	OWIK STAMPS(SEE ATTACHED)	22.00	
10-26	P2	0SSPA40768	10/11/00	HANDLING	0.50	
10-31	S1	00305000210	10/01/00	OFFICE SUPPLY (TRANSFER)	502.60	
11-08	P1	1M004000014	09/01/00	BOTTLED WATER	42.69	
11-08	P1	1M004000015	09/01/00	BOTTLED WATER	12.00	
11-08	P1	1M004000016	09/01/00	BOTTLED WATER	26.75	
11-08	P1	1M004000017	09/01/00	BOTTLED WATER	33.80	
11-15	P1	1M004000018	11/01/00	SUBSCRIPTION RENEWAL	77.00	
11-30	S1	00335000205	11/01/00	OFFICE SUPPLY (TRANSFER)	549.93	
12-31	S1	00356000207	12/01/00	OFFICE SUPPLY (TRANSFER)	3.41	
				SUPPLIES AND MATERIALS TOTALS:	5,425.48	
10-31	S2	00305000289	10/01/00	EQUIPMENT (TRANSFER)	2,468.23	
11-30	S2	00335000298	11/01/00	EQUIPMENT (TRANSFER)	2,468.23	

2,468.23
7,404.69
218,362.96
218,362.96

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

1999 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-03 CO Z6134732D MONTGOMERY COUNTY MARYLAND

07/08/99 07/08/99 CANCELED CHECK - STALE DATED

-8.13
-8.13

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
10-02 P1 0MD04000074 LANIER WORLDWIDE, INC.
10-02 P1 0MD04000074 DO

07/01/99 09/30/99 METER USAGE BILLING
10/01/99 12/31/99 METER USAGE BILLING

130.87
94.06
224.93
216.80
216.80

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

2000 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,345.16
PERSONNEL COMPENSATION 16,859.03
TRAVEL 530,294.88
RENT, COMMUNICATION, UTILITIES 17,178.77
PRINTING AND REPRODUCTION 64,116.84
OTHER SERVICES 1,059.60
SUPPLIES AND MATERIALS 257.13
EQUIPMENT 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,315.83
OFFICE TOTALS: 26,825.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,260.55
OFFICE TOTALS: 178,993.68

2199

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090019 UNITED STATES POSTAL SERVICE
11-21 OP 0USPS100019 DO
12-28 OP 0USPS110019 DO

09/01/00 09/30/00 FRANKED MAIL
10/01/00 10/31/00 FRANKED MAIL
11/01/00 11/30/00 FRANKED MAIL

656.29
980.88
1,707.99
3,345.16

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(BECKROW,LISA M
(BOLINDER,MICHAEL D
(CHETEKOS,GEORGE N
(EDMA,SERGIO J
(GHEZZI,SHARON F
(GLASSMAN,ELLEN JO
(GLENN,HARRY JOHN
(GRAY,YVONNE Y
(HALL,JAY
(JOLLY,DAVID
(LANGLER,GREGORY M)

10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 DISTRICT ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 CASE ASSISTANT
10/01/00 12/31/00 CASE ASSISTANT
10/01/00 12/31/00 RESEARCH ASSISTANT
10/01/00 12/31/00 CASE ASSISTANT
10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 LEGISLATIVE ASSISTANT

8,000.01
9,166.67
26,259.99
7,499.99
8,833.33
11,180.01
8,547.48
11,180.01
666.67
3,249.99
15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. C W BILL YOUNG—Con.						
		(PORTER,JANE M	10/01/00	EXECUTIVE ASSISTANT	13,749.99	
		(SMS,JAMES D	10/01/00	PART-TIME EMPLOYEE	1,040.01	
		(SUNG,BRADLEY T	10/01/00	STAFF ASSISTANT	8,249.99	
					PERSONNEL COMPENSATION TOTALS:	132,624.14
TRAVEL						
10-02	PI	GEORGE N CRETEKOS	09/19/00	R/T AIRFARE FL TO DC	369.00	
10-02	PI	DO	09/19/00	AIRPORT PARKING	16.00	
10-02	PI	HON. C W BILL YOUNG	09/22/00	R/T AIRFARE DC TO FL	369.00	
10-02	PI	DO	09/24/00	RENTAL CAR	193.00	
11-15	PI	DAVID JOLLY	11/02/00	AIRFARE DC/TAMPA/DC	481.50	
11-15	PI	DO	11/09/00	RENTAL CAR IN DISTRICT	560.61	
11-15	PI	DO	11/09/00	LOGGING IN DISTRICT	286.88	
11-15	PI	HARRY J GLENN	11/03/00	AIRFARE DC/TAMPA/DC	317.00	
11-15	PI	DO	11/09/00	RENTAL CAR IN DISTRICT	351.88	
11-15	PI	DO	11/03/00	AIRPORT PARKING	37.00	
11-15	PI	HON. C W BILL YOUNG	11/02/00	AIRFARE DC/TAMPA/DC	481.00	
11-15	PI	SERGIO EMMA	11/06/00	AIRFARE DC TO TAMPA	149.50	
11-15	PI	DO	11/09/00	LOGGING IN DISTRICT	183.51	
11-20	PI	JANE M PORTER	11/02/00	LOGGING IN DISTRICT	321.56	
11-28	PI	HON. C W BILL YOUNG	11/22/00	AIRFARE DC/TAMPA/DC	481.00	
11-28	PI	DO	11/21/00	RENTAL CAR IN DISTRICT	64.41	
12-14	PI	JANE M PORTER	11/09/00	MILEAGE FROM FL TO DC	308.75	
12-21	PI	BRAD STINE	12/15/00	AIRFARE DC/TAMPA/DC	481.00	
12-21	PI	DO	12/16/00	LOGGING IN DISTRICT	109.89	
12-21	PI	GREGORY M LANKLER	12/15/00	AIRFARE DC/TAMPA/DC	390.00	
12-21	PI	DO	12/17/00	RENTAL CAR	198.17	
12-21	PI	DO	12/15/00	LOGGING	111.00	
12-21	PI	DO	12/15/00	TAXI CAB TO AIRPORT	42.05	
12-21	PI	DO	12/15/00	MEALS	93.81	
12-21	PI	HARRY J GLENN	12/15/00	AIRFARE DC/TAMPA/DC	390.00	
12-21	PI	DO	12/17/00	RENTAL CAR IN DISTRICT	198.17	
12-21	PI	DO	12/15/00	LOGGING IN DISTRICT	174.37	
12-21	PI	DO	12/15/00	AIRPORT PARKING	69.00	
12-21	PI	HON. C W BILL YOUNG	12/17/00	AIRFARE TAMPA TO DC	226.77	
12-21	PI	DO	12/17/00	RENTAL CAR IN DISTRICT	240.50	
12-21	PI	JANE M PORTER	12/15/00	LOGGING IN DISTRICT	125.20	
12-21	PI	LISA BECKROW	12/15/00	AIRFARE DC/TAMPA/DC	481.00	
12-21	PI	MICHAEL D BOLINDER	12/15/00	LOGGING	224.75	
12-21	PI	DO	12/15/00	MEALS	39.92	
12-21	PI	DO	12/15/00	AIRFARE DC/TAMPA/DC	390.00	
12-22	PI	DAVID JOLLY	12/15/00	LOGGING IN DISTRICT	195.68	
12-22	PI	DO	12/17/00	LOGGING IN DISTRICT	253.62	
12-22	PI	DO	12/18/00	RENTAL CAR IN DISTRICT	9,647.90	
					TRAVEL TOTALS:	

10-02	PI	FL100000171	RENT, COMMUNICATION UTILITIES	09/05/00	09/07/00	DELIVERY SERVICE	10,98
10-02	PI	FL100000173	FEDERAL EXPRESS CORP DO	09/05/00	09/11/00	DELIVERY SERVICE	21,99
10-18	PI	FL100000003	ALTEL	08/18/00	09/17/00	CELLULAR PHONE - DISTRICT	33,25
10-18	PI	FL100000002	FEDERAL EXPRESS CORP DO	09/13/00	09/20/00	EXPRESS DELIVERY SERVICE	26,53
10-18	PI	FL100000004	TRAQ-WIRELESS	09/21/00	09/28/00	EXPRESS DELIVERY SERVICE	52,28
10-18	PI	FL100000001	BANKERS INSURANCE COMPANY	09/14/00	10/13/00	CELLULAR PHONE SERVICE	54,19
10-21	P9	FL1002R0010	WILDER CORPORATION	10/01/00	10/31/00	RENT-ST. PETERSBURG	1,919,15
10-21	P9	FL1001R0010	FEDERAL EXPRESS CORP DO	10/01/00	10/31/00	LARGO - RENT	722,33
10-25	PI	FL100000005	FEDERAL EXPRESS CORP DO	09/26/00	10/06/00	EXPRESS DELIVERY	51,16
10-25	PI	FL100000007	ALTEL	10/06/00	10/12/00	EXPRESS DELIVERY	48,66
10-31	S5	00305003620	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23,39
10-31	S5	00305004060	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	547,48
10-31	S5	00305004497	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854,64
10-31	S5	00305004938	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	8,00
10-31	S5	00305006579	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	233,00
10-31	S5	00305006580	BANKERS INSURANCE COMPANY	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,067,12
11-02	PI	FL100000009	ALTEL	09/18/00	10/17/00	CELLULAR PHONE	33,59
11-20	P9	FL1002R0011	WILDER CORPORATION	11/01/00	11/30/00	RENT-ST. PETERSBURG	1,919,15
11-20	P9	FL1001R0011	FEDERAL EXPRESS CORP DO	11/01/00	11/30/00	LARGO - RENT	722,33
11-21	PI	FL100000018	FEDERAL EXPRESS CORP DO	10/20/00	10/26/00	EXPRESS DELIVERY SERVICE	18,32
11-21	PI	FL100000019	ALTEL	10/06/00	10/20/00	EXPRESS DELIVERY SERVICE	58,85
11-21	PI	FL100000020	TRAQ-WIRELESS	10/27/00	11/02/00	EXPRESS DELIVERY SERVICE	29,46
11-21	PI	FL100000021	ALTEL	10/14/00	11/13/00	CELLULAR PHONE SERVICE	37,92
11-30	S5	00335003620	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23,39
11-30	S5	00335004060	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	537,62
11-30	S5	00335004497	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854,64
11-30	S5	00335004937	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92,00
11-30	S5	00335005378	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	233,00
11-30	S5	00335005819	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	858,53
11-30	PI	FL100000023	FEDERAL EXPRESS CORP	10/30/00	11/07/00	EXPRESS SHIPPING CHARGE	29,91
11-30	CO	Z6136892	TRAQ-WIRELESS	08/14/00	09/13/00	CANCELED CHECK - STOP PAYMENT	-54,99
12-01	PI	FL100000026	FEDERAL EXPRESS CORP	11/09/00	11/16/00	EXPRESS MAIL DELIVERY	25,86
12-05	PI	FL10R0R0161	TRAQ-WIRELESS	08/14/00	09/13/00	CELLULAR SVC/REPLACEMENT CHECK	54,99
12-13	PI	FL100000030	ALTEL	10/18/00	11/17/00	CELLULAR PHONE SERVICE	32,79
12-13	PI	FL100000029	FEDERAL EXPRESS CORP DO	11/20/00	11/22/00	EXPRESS DELIVERY SERVICE	3,74
12-13	PI	FL100000032	TRAQ-WIRELESS	11/17/00	11/30/00	EXPRESS DELIVERY SERVICE	56,58
12-13	PI	FL100000028	BANKERS INSURANCE COMPANY	10/14/00	11/13/00	CELLULAR PHONE SERVICE	85,92
12-20	P9	FL1002R0012	WILDER CORPORATION	12/01/00	12/31/00	RENT-ST. PETERSBURG	1,919,15
12-20	P9	FL1001R0012	FEDERAL EXPRESS CORP DO	12/01/00	12/31/00	LARGO - RENT	722,33
12-31	S5	00366003617	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23,39
12-31	S5	00366004057	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	503,64
12-31	S5	00366004494	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854,64
12-31	S5	00366004935	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	8,00
12-31	S5	00366005377	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	233,00
12-31	S5	00366005819	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,209,10
10-02	PI	FL100000174	SUPPLIES AND MATERIALS ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	PATCH CABLE FOR COMPUTERS	16,801,00
							114,00

RENT, COMMUNICATION UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. C W BILL YOUNG—Com.						
10-02	P1	0FL10000172	08/01/00	BOTTLED WATER	69.75	
10-02	P1	0FL10000170	08/31/00	WESTLAW RESEARCH ACCESS	105.00	
10-24	P2	0SSPA40712	10/04/00	ANGLE-D BINDER 3"	46.30	
10-25	P1	1FL10000006	09/01/00	BOTTLED WATER	41.75	
10-25	P1	1FL10000008	09/26/00	OFFICE SUPPLIES	119.96	
10-25	OP	1FL10000001	09/19/00	CONGRESSIONAL RECORD	30.00	
10-31	S1	00395000351	10/01/00	OFFICE SUPPLY (TRANSFER)	1,321.19	
11-02	P1	1FL10000011	01/13/02	SUBSCRIPTION/WALL ST. JOURNAL	175.00	
11-02	P1	1FL10000010	09/30/00	WESTLAW ACCESS	105.00	
11-21	P1	1FL10000017	10/01/00	BOTTLED WATER	48.75	
11-30	S1	00335000345	11/01/00	OFFICE SUPPLY (TRANSFER)	21.13	
11-30	P1	1FL10000024	11/16/00	DIRECTORIES	135.51	
11-30	P1	1FL10000025	11/16/00	DIRECTORIES	158.51	
12-01	P1	1FL10000027	10/01/00	ON LINE RESEARCH SERVICE	105.00	
12-13	P2	0SSPA41061	11/22/00	6 X 10 US NYLON FLAG	43.61	
12-13	P1	1FL10000031	12/05/00	SUBSCRIPTION	1,397.00	
12-21	P1	1FL10000034	11/01/00	BOTTLED WATER	34.75	
12-21	P1	1FL10000042	11/13/00	SUBSCRIPTION	110.50	
12-31	S1	00366000346	12/01/00	OFFICE SUPPLY (TRANSFER)	2,133.12	
SUPPLIES AND MATERIALS TOTALS:					6,315.83	
EQUIPMENT						
10-31	S2	00305000368	10/01/00	EQUIPMENT (TRANSFER)	2,970.85	
11-30	S2	00335000370	11/01/00	EQUIPMENT (TRANSFER)	2,970.85	
12-27	P2	0SM1171581	11/15/00	PRINTER	1,249.00	
12-27	P2	0SM1171581	11/15/00	INSTALL	99.00	
12-31	S2	00366000349	12/01/00	EQUIPMENT (TRANSFER)	2,970.85	
EQUIPMENT TOTALS:					10,260.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178,993.68	
OFFICE TOTALS:					178,993.68	
2000 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					54,785.82	
TRAVEL					2,420.32	
RENT, COMMUNICATION, UTILITIES					663,754.91	
PRINTING AND REPRODUCTION					18,690.97	
OTHER SERVICES					87,645.62	
SUPPLIES AND MATERIALS					141,886.07	
EQUIPMENT					17,126.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					811.93	
OFFICE TOTALS:					2,082.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,198.34	
OFFICE TOTALS:					4,850.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,942.95	
OFFICE TOTALS:					103,162.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,659.75	
OFFICE TOTALS:					269,659.75	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	723.32
11-21	OP	0USPS100019	DO	10/01/00	10/31/00	FRANKED MAIL	1,350.96
12-28	OP	0USPS110019	DO	11/01/00	11/30/00	FRANKED MAIL	346.04
							2,420.32

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		(ARWINONA,CYTHIA A	SPECIAL ASSISTANT	10/01/00	12/31/00		300.00
		(ARMSTRONG,COREEN J	RECEPTIONIST	10/01/00	12/31/00		11,250.00
		(BOYAGIAN,LEVIN	LEGISLATIVE DIRECTOR	10/01/00	12/31/00		19,216.66
		(CALVERT,CHAD D	SHARED EMPLOYEE	10/01/00	12/31/00		375.00
		(CHAPMAN,COULIN A	ADMINISTRATIVE ASSISTANT	10/01/00	12/31/00		20,000.00
		(CHAPMAN,RODCE O	SPECIAL ASSISTANT	10/01/00	12/31/00		12,781.49
		(DOUGHERTY,STEVEN R	PART-TIME EMPLOYEE	10/01/00	12/31/00		3,000.00
		(FRENG,KRISTIN K	LEGISLATIVE ASSISTANT	10/01/00	12/31/00		11,116.67
		(GIBSON,ANN H	STAFF ASSISTANT	10/01/00	12/31/00		10,495.99
		(GUSTAFSON,CAROL H	PART-TIME EMPLOYEE	10/01/00	12/31/00		2,233.34
		(HANSEN,STEVEN MARK	STAFF ASSISTANT	10/01/00	12/31/00		300.00
		(HENRY,MICHAEL K	PART-TIME EMPLOYEE	10/01/00	12/31/00		300.00
		(JONES,LLOYD A	SPECIAL ASSISTANT	10/01/00	12/31/00		11,291.66
		(NORMAN,ROBERTA M	STAFF ASSISTANT	10/01/00	12/31/00		14,447.01
		(PADGETT,CHAD R	STAFFLEGISLATIVE ASSISTANT	10/01/00	12/31/00		10,708.34
		(PATTERSON,BYRON L	INTERN	10/01/00	12/31/00		6,583.34
		(SCALLON,CATE L	EXECUTIVE ASSISTANT	10/01/00	12/31/00		3,783.34
		(SCALLON,JESSICA	STATE DIRECTOR	10/01/00	12/31/00		26,466.67
		(SHARROW,WILLIAM J	COMPUTER MANAGER	10/01/00	12/31/00		12,150.01
		(SIMPSON,LINDA K	PRESS SECRETARY/LEGIS ASST	10/01/00	12/31/00		15,083.34
		(THOM,GREGORY F					192,182.86

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-02	P1	1AK000000491	WILLIAM J SHARROW	08/11/00	08/11/00	TAXI FARE	17.00
10-02	P1	0AK000000491	DO	08/11/00	08/11/00	MEALS	17.00
10-02	P1	0AK000000491	DO	08/11/00	08/11/00	RENTAL CAR	104.99
10-11	P1	1AK000000088	HON DON YOUNG	09/30/00	09/30/00	PARKING	4.00
10-12	P1	1AK000000009	DO	09/30/00	09/30/00	MEALS	6.49
10-12	P1	1AK000000009	DO	09/20/00	09/20/00	PARKING	18.00
10-12	P1	1AK000000007	STEVEN R DOUGHERTY	09/05/00	09/05/00	LAUNDRY SERVICE	50.00
10-21	P9	AK000110010	STAPP BROTHERS	10/01/00	10/31/00	LEASED AUTO	525.00
10-25	P1	1AK000000222	COULIN A CHAPMAN	10/14/00	10/19/00	AIRFARE DC/IN/MI/ND/DC	1,452.11
10-25	P1	1AK000000023	DO	09/22/00	09/22/00	AIRLINE SERVICE FEE	10.00
10-25	P1	1AK000000024	DO	10/15/00	10/15/00	MEALS	36.50
10-25	P1	1AK000000025	DO	10/16/00	10/16/00	TAXI FARE	20.00
10-25	P1	1AK000000026	DO	10/16/00	10/16/00	MEALS	24.90
10-25	P1	1AK000000027	DO	10/17/00	10/17/00	MEALS	9.08
10-25	P1	1AK000000028	DO	10/19/00	10/19/00	KIT/N FERRY	17.50
10-25	P1	1AK000000029	DO	10/14/00	10/16/00	CAR RENTAL	80.24
10-25	P1	1AK000000030	DO	10/17/00	10/19/00	LODGING	231.58
10-25	P1	1AK000000031	DO	10/16/00	10/17/00	LODGING	110.68
10-25	P1	1AK000000032	DO	10/14/00	10/16/00	LODGING	187.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON DON YOUNG—Con.						
10-25	P1	1AK00000033	10/16/00	GASOLINE	1.55	
10-31	P1	1AK00000037	10/17/00	MEALS	63.69	
10-31	P1	1AK00000038	10/18/00	MEALS	14.00	
10-31	P1	1AK00000039	10/19/00	MEALS	88.61	
10-31	P1	1AK00000040	10/20/00	AIRFARE ANCHILAX-SEA/ANCH	1,440.01	
10-31	P1	1AK00000042	10/16/00	PARKING	36.00	
10-31	P1	1AK00000043	10/20/00	PARKING	3.00	
10-31	P1	1AK00000044	10/18/00	LODGING	257.64	
10-31	P1	1AK00000045	10/19/00	LODGING	120.22	
10-31	P1	1AK00000046	10/17/00	LODGING	169.71	
10-31	P1	1AK00000047	10/17/00	TAXI FARE	42.00	
10-31	P1	1AK00000048	10/19/00	TAXI FARE	71.00	
11-03	P1	1AK00000055	09/29/00	AIRFARE JUNEAU-DC-JUNEAU	855.38	
11-03	P1	1AK00000055	10/02/00	LODGING	1,141.80	
11-03	P1	1AK00000055	10/02/00	TAXI FARE	25.00	
11-03	P1	1AK00000056	09/30/00	MEALS	190.07	
11-17	P1	1AK00000072	11/03/00	MEALS	301.20	
11-17	P1	1AK00000073	11/04/00	GASOLINE	19.00	
11-17	P1	1AK00000077	11/10/00	AIRFARE DC/SEA/ANCH/DC	676.92	
11-17	P1	1AK00000077	10/11/00	AIRLINE SERVICE FEE	10.00	
11-17	P1	1AK00000077	11/09/00	LODGING	914.88	
11-17	P1	1AK00000077	11/09/00	CAR RENTAL	345.15	
11-17	P1	1AK00000077	11/03/00	LODGING	104.90	
11-17	P1	1AK00000062	11/05/00	LODGING	283.80	
11-17	P1	1AK00000063	11/02/00	PERSONAL MILEAGE	230.35	
11-17	P1	1AK00000064	11/05/00	MEALS	87.71	
11-17	P1	1AK00000065	11/05/00	GASOLINE	31.75	
11-17	P1	1AK00000066	09/15/00	GASOLINE	622.66	
11-17	P1	1AK00000069	11/02/00	AIRFARE DC-ANCH-DC	97.20	
11-17	P1	1AK00000069	11/08/00	LODGING	144.49	
11-17	P1	1AK00000069	11/04/00	MEALS	39.00	
11-17	P1	1AK00000070	11/04/00	TAXI FARE	536.30	
11-17	P1	1AK00000070	11/08/00	LODGING	233.54	
11-17	P1	1AK00000071	11/05/00	MEALS	35.85	
11-17	P1	1AK00000067	11/09/00	MEALS	10.00	
11-17	P1	1AK00000076	10/30/00	AIRLINE SERVICE FEE	1,183.01	
11-17	P1	1AK00000076	11/02/00	AIRFARE DC/SLC/ANCH	102.23	
11-17	P1	1AK00000076	11/07/00	LODGING	7.00	
11-17	P1	1AK00000076	11/12/00	AIRPORT PARKING	80.10	
11-17	P1	1AK00000059	11/02/00	MEALS	235.40	
11-17	P1	1AK00000060	10/27/00	AIRFARE ANCH-KODIAK-ANCH	67.31	
11-17	P1	1AK00000061	10/27/00	CAR RENTAL	3.00	
11-17	P1	1AK00000079	11/06/00	PARKING	3.00	
11-17	P1	1AK00000080	10/27/00	PARKING	9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. DON YOUNG—Con.						
11-20	P9	AK4002R0011	11/01/00	KETCHMAN, AK-RENT	1,627.50	
11-20	P1	AK00000085	10/31/00	800 TELEPHONE SERVICE	33.01	
11-22	P1	AK00000092	11/05/00	TELEPHONE SERVICE	73.31	
11-29	S6	AK462664011	11/01/00	RENT JUNEAU	297.00	
11-29	S6	AK462356011	11/01/00	RENT FAIRBANKS	1,667.00	
11-29	S6	AK492726011	11/01/00	RENT ANCHORAGE	5,366.00	
11-30	S5	AK035004059	10/01/00	DISTRICT OFC TEL SVC TRANSFER	20.83	
11-30	S5	AK035004496	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
11-30	S5	AK035005377	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	AK035005818	10/01/00	DC TEL SERVICE (TRANSFER)	338.00	
11-30	P1	AK00000093	12/01/00	DC TEL TOLLS (TRANSFER)	717.12	
12-05	P1	AK00000103	12/01/00	CABLE SERVICE	43.99	
12-05	P1	AK00000095	10/15/00	CELLULAR PHONE/ANCHORAGE OFC	132.20	
12-05	P1	AK00000097	10/30/00	EXPRESS MAIL	3.62	
12-05	P1	AK00000100	11/08/00	EXPRESS MAIL	36.24	
12-05	P1	AK00000100	11/08/00	EXPRESS MAIL	1,091	
12-18	P1	AK00000098	11/05/00	DISTRICT PHONE SERVICE	20.00	
12-18	P1	AK00000104	11/27/00	STAMPS	66.00	
12-19	P1	AK00000106	11/15/00	800 TELEPHONE SERVICE	18.58	
12-20	P9	AK0002R0012	12/01/00	KETCHMAN, AK-RENT	1,627.50	
12-20	P1	AK00000109	07/13/00	STAMPS	66.00	
12-21	P1	AK00000111	12/01/00	DISTRICT COMMUNICATIONS	208.42	
12-21	P1	AK00000114	10/25/00	CELLULAR PHONE	61.79	
12-21	P1	AK00000113	11/29/00	EXPRESS MAIL	32.43	
12-21	P1	AK00000119	12/05/00	TELEPHONE SERVICE	66.83	
12-22	S6	AK462664012	12/01/00	RENT JUNEAU	297.00	
12-22	S6	AK462356012	12/01/00	RENT FAIRBANKS	1,787.00	
12-22	S6	AK492726012	12/01/00	RENT ANCHORAGE	5,384.00	
12-31	S4	AK036601022	11/01/00	RECORDING (TRANSFER)	1,737.58	
12-31	S5	AK036604056	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
12-31	S5	AK036604493	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	AK036604934	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	AK036605376	11/01/00	DC TEL SERVICE (TRANSFER)	338.00	
12-31	S5	AK036605818	11/01/00	DC TEL TOLLS (TRANSFER)	748.66	
					38,506.99	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
10-17	P1	AK00000011	09/21/00	LETTER FOLDING SERVICES	15.00	
10-17	P1	AK00000012	09/14/00	LETTER FOLDING SERVICE	41.10	
10-17	P1	AK00000013	09/12/00	LETTER FOLDING SERVICE	28.94	
10-17	P1	AK00000014	09/07/00	LETTER FOLDING SERVICE	26.86	
10-25	P1	AK00000035	10/13/00	LETTER FOLDING SERVICE	15.00	
10-31	S3	AK036500024	10/01/00	PHOTOGRAPHIC (TRANSFER)	95.20	
11-17	P1	AK00000078	11/06/00	PHOTOS	23.24	

11-17	P1	1AK00000078	DO	1026/00	10/26/00	PHOTOGRAPHS	9.38
11-17	P1	1AK00000078	DO	11/13/00	11/13/00	PHOTOGRAPHS	6.75
11-30	S3	00335000013	DO	11/30/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	61.30
12-05	P1	1AK00000096	DO	12/02/00	12/02/00	PRINT CARDS	23.50
12-05	P1	1AK00000102	GREG THOM	11/29/00	11/29/00	PHOTOGRAPH DEVELOP	10.52
12-05	P1	1AK00000102	DO	11/16/00	11/16/00	PHOTOGRAPH DEVELOP	11.62
12-05	P1	1AK00000102	DO	11/22/00	11/22/00	PHOTOGRAPH DEVELOP	10.52
12-19	P1	1AK00000105	ACCURATE WORD INC.	12/12/00	12/12/00	PRINT BUSINESS CARDS	33.00
12-31	S3	00356600017	ACCURATE WORD INC.	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	400.00
						PRINTING AND REPRODUCTION TOTALS:	811.93

OTHER SERVICES

10-18	P1	1AK00000016	QUALITY SERVICES	09/30/00	09/30/00	CLIPPING SERVICE	100.75
10-18	P1	1AK00000017	DO	10/01/00	10/01/00	CLIPPING SERVICE	25.00
10-18	P1	1AK00000018	DO	09/01/00	09/01/00	CLIPPING SERVICE	25.00
11-20	P1	1AK00000084	DO	10/31/00	10/31/00	MONTHLY CLIPPINGS	97.00
11-22	P1	1AK00000090	SANDRA SMITH CLEANING SERVICE	10/01/00	10/31/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000090	DO	09/01/00	09/30/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	09/01/00	09/31/00	KETCHIKAN CUSTODIAL SERVICE	100.00
11-22	P1	1AK00000091	DO	06/01/00	06/30/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	07/01/00	07/31/00	KETCHIKAN CUSTODIAL SERVICE	200.00
11-22	P1	1AK00000091	DO	08/01/00	08/01/00	KETCHIKAN CUSTODIAL SERVICE	200.00
12-21	P1	1AK00000117	STATE FARM INSURANCE	01/01/01	07/01/01	INSURANCE FOR LEASED CAR	734.42
						OTHER SERVICES TOTALS:	2,082.17

SUPPLIES AND MATERIALS

10-02	OP	0AK00000011	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLY	33.08
10-02	P1	0AK00000492	NATIONAL JOURNAL GROUP	10/05/00	09/30/01	SUBSCRIPTION	599.00
10-16	OP	1AK00000001	GENERAL SERV. ADMINISTRATION	06/06/00	09/30/00	OFFICE SUPPLIES	163.95
10-17	P1	1AK00000015	FRIGID NORTH COMPANY	09/01/00	09/30/00	ELECTRIC PARTS SUPPLY	24.99
10-17	P1	1AK00000010	COMERICA	09/01/00	09/30/00	INTERNET SERVICE	59.95
10-31	S1	00305000060	ACCUCOM SYSTEMS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	472.28
10-31	P2	0SSPA04646	BOWERS OFFICE PRODUCTS, INC	09/28/00	10/03/00	TONER FOR CANON BCI-10 BLK	170.00
10-31	P1	1AK00000041	THE KETCHIKAN DAILY NEWS	10/18/00	10/18/00	OFFICE SUPPLIES	29.98
11-07	P1	1AK00000049	SEWARD PHOENIX LOG	11/12/00	11/11/01	NEWSPAPER SUBSCRIPTION	122.00
11-20	P1	1AK00000051	AQUA COOL	11/01/00	10/31/01	SUBSCRIPTION	45.00
11-20	P1	1AK00000088	BOWERS OFFICE PRODUCTS	10/01/00	10/31/00	BOTTLED WATER	17.75
11-22	P1	1AK00000083	THE WASHINGTON TIMES	11/01/00	10/18/00	OFFICE SUPPLY	29.98
11-30	S1	00335000057	KENA PENINSULA CLARION	12/14/00	12/13/01	OFFICE SUPPLY (TRANSFER)	118.30
12-05	P1	1AK00000099	GENERAL SERV. ADMINISTRATION	12/05/00	10/04/01	SUBSCRIPTION KENAI OFFICE	84.50
12-05	P1	1AK00000101	LINDA K SIMPSON	08/28/00	08/28/00	SUBSCRIPTION RENEWAL	473.08
12-19	OP	1AK00000002	GENERAL SERV. ADMINISTRATION	12/08/00	12/08/00	FIS 2000 PROGRAM	85.01
12-20	P1	1AK00000110	THE WASHINGTON TIMES	11/01/00	11/30/00	OFFICE SUPPLY/PAPER SHREDDER	15.66
12-21	P1	1AK00000112	NATIONAL JOURNAL GROUP	07/28/00	07/28/00	BOTTLED WATER	30.25
12-21	OP	1AK00000003	GENERAL SERV. ADMINISTRATION	01/01/01	12/31/01	FIS 2000 PROGRAM	196.64
12-21	P1	1AK00000115	NATIONAL NEWS	01/01/01	12/31/01	USA TODAY SUBSCRIPTION	1,397.00
12-21	P1	1AK00000116	OIL & GAS JOURNAL	01/01/01	12/31/01	SUBSCRIPTION	236.60
12-21	P1	1AK00000118	BOWERS OFFICE PRODUCTS	01/22/01	12/31/01	RETD CHK. DUPLICATE PAYMENT	79.00
12-26	HR	189427	BOWERS OFFICE PRODUCTS	10/18/00	10/18/00	OFFICE SUPPLY (TRANSFER)	396.80
12-31	S1	00356600060	BOWERS OFFICE PRODUCTS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,850.82

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON YOUNG—Con.						
		EQUIPMENT				
10-31	S2	00305003112	10/01/00	EQUIPMENT (TRANSFER)	3,371.23	3,371.23
11-30	S2	00335003105	11/01/00	EQUIPMENT (TRANSFER)	3,371.23	3,371.23
12-31	S2	00366003087	12/01/00	EQUIPMENT (TRANSFER)	10,113.69	10,113.69
EQUIPMENT TOTALS:					269,659.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,659.75	
1999 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	HR	244948	11/10/99	REFUND, DUPLICATE PAYMENT	-700.00	-700.00
POTOMAC TELEVISION/COMM., INC.						
SUPPLIES AND MATERIALS						
12-01	CO	Z6137022D	05/23/99	CANCELED CHECK - STALE DATED	-195.45	-195.45
COLUMBIA BOOKS, INC.						
SUPPLIES AND MATERIALS TOTALS:					-195.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-895.45	
OFFICE TOTALS:					-895.45	
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					0.00	
		PERSONNEL COMPENSATION			8,566.89	
		RENT, COMMUNICATION, UTILITIES			313,562.41	
		PRINTING AND REPRODUCTION			-264.75	
		OTHER SERVICES			-5,509.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,354.62	79,753.88
GSA OPEN ITEMS						
					-26,326.00	
		RENT, COMMUNICATION, UTILITIES			29,733.00	
		OTHER SERVICES			48,879.00	
GSA OPEN ITEMS TOTALS:					107,356.00	22,553.00
OFFICE TOTALS:					107,306.88	
11-21 0P 00SPS100021 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11-21	0P	00SPS100021	10/01/00	10/31/00	FRAMED MAIL	-8,360.75
OFFICIAL EXPENSES OF MEMBERS					-8,360.75	
FRAMED MAIL TOTALS:					-8,360.75	
PERSONNEL COMPENSATION						
		(DAVIDSON, JAMES	12/01/00	12/31/00		876.62
		(DORRIS, KIMBERLY F	11/01/00	11/30/00		412.30
		(EDWARDS, CLYDE D	05/01/00	06/30/00		3,484.08
		(HAMLETT, BARBARA JENELL	10/28/00	10/31/00		284.78
		(HARGARTEN, MATTHEW	12/19/00	12/31/00		692.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 OTHER ADMINISTRATION—Con.						
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-24	HR 244932	HORTON, RACHEL B	09/01/98	SALARY CHECK RETURNED 01ME		
					2,752,247.10	2,752,247.10
					339.84	339.84
					0.00	0.00
					11,136.36	11,136.36
					32.00	32.00
					0.00	0.00
					14,956.55	14,956.55
					51,301.11	51,301.11
					2,830,012.96	2,830,012.96
					2,830,012.96	2,830,012.96
COMMITTEES						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
1001/00		(ALBAUGH, JOHN C	12/31/00	ASSISTANT TO CONG (STOOK) (P)		23,347.42
1001/00		(ANDERSON, ROLAND E	12/31/00	ASSISTANT TO CONG-WALSH (P)		21,000.00
1001/00		(ARNOLD, MARY C	12/31/00	ADMINISTRATIVE AIDE (C)		11,874.99
1001/00		(ASHFORD, JEFFREY H	12/31/00	STAFF ASSISTANT (P)		24,999.99
1001/00		(BALDWIN, VALERIE L	12/31/00	STAFF ASSISTANT (P)		26,750.01
1001/00		(BARON, DEBRA	12/31/00	STAFF ASSISTANT (P)		17,499.99
1001/00		(BEAUFORT, LORETTA C	12/31/00	STAFF ASSISTANT (P)		28,500.00
1001/00		(BERRY, TIMOTHY J	12/31/00	ASSISTANT TO CONG DELAY (P)		25,642.26
1001/00		(BERWARTS, EDITH KORENA	12/31/00	MINORITY STAFF ASSISTANT (P)		19,555.56
1001/00		(BLAZEY, JOHN T	12/31/00	STAFF ASSISTANT (P)		34,653.75
1001/00		(BOARMAN, LAWRENCE A	12/31/00	EDITOR (P)		23,000.01
1001/00		(BONNER, ROBERT F	12/31/00	MINORITY ADMINISTRATIVE AIDE (C)		10,749.99
1001/00		DO	10/31/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,922.62
1001/00		(BRENNAN, JADE	10/31/00	MINORITY ADMINISTRATIVE AIDE (C)		8,499.99
1001/00		DO	10/31/00	MINORITY ADMIN AIDE (C) (OVERTIME)		2,243.49

(BRIMMER, CHARLES E	10/01/00	12/31/00	ASST TO CONG VISCLOSKEY (P)	24,768.75
(BUCK, TIMOTHY J	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,890.01
(CAMPBELL, CARRIE L	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,500.00
(CAROZZA, MARY ELIZABETH	11/01/00	12/31/00	ASSISTANT TO CONG HOBSON (P)	16,900.00
(CARVER, PAUL G	10/01/00	12/31/00	ASSISTANT TO CONG OBEY (P)	25,250.01
(CEVALA, SHARON A	10/01/00	12/31/00	INVESTIGATOR	28,950.00
(CHADBOURNE, SALLY A	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
(CHWASTYK, CHRISTOPHER D	10/01/00	12/31/00	ASST TO CONG EDWARDS (P)	23,750.01
(CUMMINGS, GRACE A	10/01/00	10/31/00	ASST TO CONG KINGSTON (P)	8,416.67
(CUNNINGHAM, PAUL G	10/01/00	12/31/00	ASSISTANT TO CONG OKON (P)	24,999.01
(CUSHING, FRANK M	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(DAWSON, ELIZABETH COFFEE	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(DECATUR, BRODEUR, VICTORIA V	10/01/00	12/31/00	SECRETARY	11,825.01
(DEL BALZO, GAIL	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(DELGADO, MARTIN P	10/01/00	12/31/00	STAFF ASSISTANT (P)	20,625.00
(DOOD, KURT ANDREW	10/01/00	12/31/00	STAFF ASSISTANT (P)	23,750.01
(DOONIS, THORPE, BRUCE W	10/01/00	12/31/00	ASSISTANT TO CONG SKEEN (P)	23,750.01
(DYER, JIM	10/01/00	12/31/00	CLERK AND STAFF DIRECTOR (P)	34,950.00
(EDWARDS, CATHERINE M	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,250.00
(EFFORD, RICHARD EDWIN	10/01/00	12/31/00	STAFF ASSISTANT (P)	33,000.00
(ERLANDSON, MICHAEL S	10/01/00	12/31/00	ASSISTANT TO CONG SABO (P)	24,768.75
(FARROW, SANDRA T	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	15,000.00
DO	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,081.73
(FIRTH, SUSAN VENESSA ROSS	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,500.00
(FISHER, MATHARINE S	10/01/00	12/31/00	ASSISTANT TO CONG PORTER (P)	20,000.01
(FLUCKNER, CHARLES O	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(FORHAN, THOMAS FREDERICK	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	29,375.01
(FRANCE, ROGER A	10/01/00	12/31/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
(FRANKE, KEVIN I	10/01/00	12/31/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
(GLEASON, GEOFFREY J	10/01/00	12/31/00	ASSISTANT TO CONG WOLF (P)	21,375.00
(GLENN, HARRY JOHN	10/01/00	12/31/00	ASSISTANT TO CONG YOUNG (P)	25,642.26
(GLYNN, MICHAEL O	10/01/00	12/31/00	INVESTIGATOR	26,874.99
(GRAHAM, JANE E	10/01/00	12/31/00	SECRETARY	11,250.00
(GREGORY, DOUGLAS M	10/01/00	12/31/00	STAFF ASSISTANT (P)	31,400.00
(GUPTA, STEPHANIE K	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,375.00
(HALL, JAY	10/15/00	12/31/00	STAFF ASSISTANT (P)	7,933.33
(HAMMETT, VERNON	10/01/00	12/31/00	STAFF ASSISTANT (P)	29,475.00
(HAND, LUCY MCCLELLAND	10/01/00	12/31/00	ASSISTANT TO CONG SERRANO (P)	24,267.42
(HOLMAN, KRISTIN A	10/01/00	12/31/00	ASST TO CONG DELAURO (P)	18,499.99
(HUGHES, TAMMY S	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,625.00
DO	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	150.90
(HUNTER, ANDREW P	10/01/00	12/31/00	ASSISTANT TO CONG DICUS (P)	18,750.00
(JONAS, TINA WESTBY	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,999.99
(JONES, AUCIA	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,900.00
(JUOLA, PAUL W	10/01/00	12/31/00	STAFF ASSISTANT (P)	25,875.00
(KANE, DIANN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT (P)	20,625.00
DO	10/01/00	10/31/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,011.42
(KAPLAN, JOEL	10/01/00	12/31/00	STAFF ASSISTANT (P)	27,999.99
(KEENAN, PATRICIA E	10/01/00	12/31/00	STAFF ASSISTANT (P)	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		(MILAK, DAVID F	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
		(ARENKIN, EDWARD D	1001/00	12/31/00	ASST TO CONG FRELINGHUYSEN (P)	22,749.99
		(LATURNER, TRACEY	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,000.01
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	31.73
		(LEMONS, JUDITH K	1001/00	12/31/00	ASSISTANT TO CONG PELOSI (P)	22,250.01
		(LILLY, SCOTT	1001/00	12/31/00	MINORITY STAFF DIRECTOR (P)	34,950.00
		(LOMBARD, EDWARD E	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(LUBIN, MARCUS P	1001/00	12/31/00	ASSISTANT TO CONG BONILLA (P)	24,468.75
		(LUTZ, DENNIS K	1001/00	12/31/00	INVESTIGATOR	26,874.99
		(MABRY, BRIAN K	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	14,409.99
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	498.82
		(MACK, FRANCINE	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,000.00
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,575.03
		(MAES, LORINDA R	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,874.99
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	890.66
		(MARTINEZ, REGINA L	1001/00	12/31/00	SECRETARY	9,249.99
		(MARK, KENNETH M	1001/00	12/31/00	STAFF ASSISTANT (P)	24,890.01
		(MAXWELL, ALLEN W	1001/00	12/31/00	ASSISTANT TO CONG DICKEY - P	24,768.75
		(MCCANN, S ANTHONY	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MCNAUGHT, FRANCES C	1001/00	12/31/00	ASSISTANT TO CONG KOLBE (P)	25,642.26
		(MCONI, AMERICO S	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MEL, JOHN P	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MILLER, JENNIFER M	1001/00	12/31/00	STAFF ASSISTANT (P)	23,750.01
		(MODUSI, MARK J	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
		(MONDRO, ERIC M	1001/00	12/31/00	ASSISTANT TO CONG PACKARD (P)	18,000.00
		(MOORE, HENRY E	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MOORE, WILLIAM K	1001/00	12/31/00	ASSISTANT TO CONG PRICE (P)	25,642.26
		(MOORHEAD, SALLY GAMES	1001/00	12/31/00	ASSISTANT TO CONG MOLLOHAN (P)	24,000.00
		(MORRA, ELIZABETH A	1001/00	12/31/00	COMMUNICATIONS DIRECTOR (P)	26,874.99
		(MORZA, MICHELLE B	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(MUIR, LINDA JEAN	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,000.00
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	519.74
		(MURPHY, CAROL	1001/00	12/31/00	STAFF ASSISTANT (P)	29,375.01
		(MURRAY, JEFFERIES T	1001/00	12/31/00	ASSISTANT TO CONG CRAMER (P)	25,642.26
		(MURRAY, MARK W	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	34,650.00
		(NANCE, SCOTT	1001/00	12/31/00	ASSISTANT TO CONG HOYER (P)	19,880.76
		(NIXON, STEVEN DANIEL	1001/00	12/31/00	STAFF ASSISTANT (P)	23,499.99
		(NORQUIST, DAVID L	1001/00	12/31/00	STAFF ASSISTANT (P)	21,500.01
		(NOSK, DOUGLAS D	1001/00	12/31/00	INVESTIGATOR	26,000.01
		(O'KEEFE, JOHANNAH P	1001/00	12/31/00	SECRETARY	16,250.01
		(OAK, DALE P	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(OLIVER, ANDRIA D	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	8,750.01
		(ORNDORFF, JOANNE L	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,125.01

COMMITTEES—Con
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.

DO				209.86
(PARKINSON, CHARLES R	1001.00	1031.00	ADMINISTRATIVE AIDE (C) (OVERTIME)	
(PEARRE, ROBERT H	1001.00	1231.00	STAFF ASSISTANT (P)	34,653.75
(PERRY, ANGELINA	1001.00	1231.00	ASSISTANT DIRECTOR	26,874.99
(PETERSON, TIMOTHY L	1001.00	1231.00	ADMINISTRATIVE AIDE (C)	13,500.00
(PHILIPS, KELLY L	1001.00	1231.00	STAFF ASSISTANT (P)	29,874.99
(PHILLIPS, ELIZABETH A	1001.00	1231.00	ADMINISTRATIVE AIDE (C)	9,999.99
(PISANO, PAUL E	1001.00	1231.00	STAFF ASSISTANT (P)	31,875.00
(POTTS, BRIAN L	1001.00	1231.00	ASST TO CONG DAN MILLER (P)	18,375.00
(POWELL, THEODORE	1001.00	1231.00	STAFF ASSISTANT (P)	16,250.01
(REAGAN, PAUL	1001.00	1231.00	OFFICE ASSISTANT (C)	11,250.00
(REICH, DAVID J	1001.00	1231.00	ASSISTANT TO CONG MORAN (P)	23,450.01
(REITWISNER, ROBERT J	1001.00	1231.00	MINORITY STAFF ASSISTANT (P)	33,249.99
(RIDGWAY, RAYBORN HUNTER	1001.00	1231.00	DEPUTY DIRECTOR	33,249.99
(RINGLER, JOHN W	1001.00	1231.00	ASSISTANT TO CONG OLVER (P)	25,642.26
(ROPER, KEVIN M	1001.00	1231.00	STAFF ASSISTANT (P)	23,124.99
(ROWLEY, LORI GROVES	1001.00	1231.00	STAFF ASSISTANT (P)	34,653.75
(RUBIN, MARY ELIZABETH	1001.00	1031.00	ASSISTANT TO CONG REGULA (P)	25,642.26
(RUSSELL, TRACEY E	1001.00	1031.00	ASSISTANT TO CONG HOBSON (P)	8,450.00
(RYAN, CHRISTINE M	1001.00	1231.00	SECRETARY	9,999.99
(SCHELBE, JOHN D	1001.00	1231.00	STAFF ASSISTANT (P)	21,249.99
(SCHLUETER, PATRICIA	1001.00	1231.00	ASSISTANT TO CONG MEEN (P)	25,642.26
(SCHMIDT, ROBERT A	1001.00	1231.00	MINORITY STAFF ASSISTANT (P)	33,225.00
(SCIALABRA, CARMEN V	1001.00	1231.00	STAFF ASSISTANT (P)	34,653.75
(SCOFFIELD, JOHN	1001.00	1231.00	ASSISTANT TO CONG MURTHA (P)	25,642.26
(SHANK, JOHN G	1001.00	1231.00	DEPUTY COMMUNICATIONS DIRECTOR (P)	16,250.01
(SIVOLICH, JOHN J	1001.00	1231.00	STAFF ASSISTANT (P)	32,750.01
(SMITH, CHERYL L	1001.00	1231.00	STAFF ASSISTANT (P)	19,125.00
(STEPHENS, MICHAEL A	1001.00	1231.00	MINORITY STAFF ASSISTANT (P)	33,249.99
(STONE, WILLIAM HOBSON	1001.00	1231.00	MINORITY STAFF ASSISTANT (P)	34,650.00
(STOVER, JOYCE CAROLE	1001.00	1231.00	MINORITY STAFF ASSISTANT (P)	25,517.25
(STULLMAN, M	1001.00	1231.00	SECRETARY	9,999.99
(SULLIVAN, ADAM J	1001.00	1231.00	ADMINISTRATIVE OFFICER	18,750.00
(SZEEMRA, ROGER R	1101.00	1231.00	ASST TO CONG KINGSTON (P)	15,000.00
(TIPPINS, NANCY	1001.00	1231.00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
(TOPIK, CHRISTOPHER LEE	1001.00	1231.00	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
(TRAUB, MATTHEW	1001.00	1231.00	STAFF ASSISTANT (P)	27,999.99
(VANDERGRIFT, R W	1001.00	1231.00	ASSISTANT TO CONG LOWEY (P)	25,642.26
(WALKER, CHRISTOPHER J	1001.00	1231.00	CHIEF AND DIRECTOR	34,653.75
(WALTERS, GREGORY J	1001.00	1231.00	STAFF ASSISTANT (P)	30,000.00
(WEATHERLY, DEBORAH ANN	1001.00	1231.00	STAFF ASSISTANT (P)	26,000.01
(WELDAY, PAUL F	1001.00	1231.00	STAFF ASSISTANT (P)	34,653.75
(WELSH, L MICHAEL	1001.00	1231.00	ASST TO CONG KWOLLENBERG (P)	25,642.26
(WHITE, LETITIA HOADLEY	1001.00	1231.00	INVESTIGATOR/ASST DIRECTOR	26,874.99
(WHITSON, JENNIFER L	1001.00	1231.00	ASSISTANT TO CONG LEWIS (P)	25,642.26
(WILLIAMS, DAVID B	1001.00	1231.00	ADMINISTRATIVE AIDE (C)	9,999.99
(WILSON, JEANNE L	1001.00	1231.00	ASSISTANT TO CONG FORBES (P)	25,350.00
(YOUNG, EYE ALEXANDER	1001.00	1231.00	STAFF ASSISTANT (P)	30,000.00
(YOUNG, HERMAN C	1001.00	1231.00	ASSISTANT TO CONG PASTOR (P)	21,372.57
			INVESTIGATOR/ASST DIRECTOR	26,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
12-28	HW	1A901000210	10/01/00	ADMINISTRATIVE AIDE (C) (YOUNG,SHERRY LEE)	11,499.99	11,499.99
			10/01/00	STAFF ASSISTANT (P) (ZOLIKOWSKI,JOHN J)	29,375.01	29,375.01
			12/01/00	PERSONNEL ADJUSTMENT	-764,000.00	-764,000.00
				PERSONNEL COMPENSATION TOTALS:	2,752,247.10	
PERSONNEL BENEFITS						
11-20	S7	00325000015	10/01/00	TRANSIT BENEFIT	113.13	113.13
11-30	S7	00335000010	11/01/00	TRANSIT BENEFITS	113.28	113.28
12-31	S7	00356600011	12/01/00	TRANSIT BENEFITS	113.43	113.43
				PERSONNEL BENEFITS TOTALS:	339.84	
TRAVEL						
10-27	P1	1AP00000085	10/11/00	OB TRAVEL AND EXPENSES	218.54	218.54
10-27	P1	1AP00000084	10/11/00	OB TRAVEL AND EXPENSES	234.18	234.18
10-27	P1	1AP00000086	10/05/00	OB TRAVEL AND EXPENSES	1,992.08	1,992.08
11-17	HW	1A901000090	10/11/00	CORR.10/27/00 DOC# 1AP00000085	-218.54	-218.54
11-17	HW	1A901000091	10/11/00	CORR.10/27/00 DOC# 1AP00000084	-234.18	-234.18
11-17	HW	1A901000092	10/05/00	CORR.10/27/00 DOC# 1AP00000086	-1,992.08	-1,992.08
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
10-10	OP	1AP00000001	07/01/00	TELECOMMUNICATIONS SERVICE	41.28	41.28
11-17	HW	1A901000093	07/01/00	CORR.10/10/00 DOC# 1AP00000001	-41.28	-41.28
11-17	P1	1AP00000189	10/20/00	MOBILE TELEPHONE FOR OB	187.97	187.97
11-30	S5	00335003109	10/01/00	DC TEL EQUIP.(TRANSFER)	845.00	845.00
11-30	S5	00335003110	10/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	3,047.00
11-30	S5	00335003111	10/01/00	DC TEL TOLLS (TRANSFER)	1,764.09	1,764.09
12-07	OP	1AP00000007	10/01/00	TELECOMMUNICATIONS SERVICE	41.28	41.28
12-13	P1	1AP00000204	10/01/00	TOLL LINES	227.56	227.56
12-13	HW	1A901000192	10/20/00	CORR.11/17/00 DOC#1AP00000189	-187.97	-187.97
12-14	HW	1A901000195	10/01/00	CORR.12/07/00 DOC#1AP00000007	-41.28	-41.28
12-14	HW	1A901000195	10/01/00	CORR.12/07/00 DOC#1AP00000007	-227.56	-227.56
12-31	S5	003566003109	11/01/00	DC TEL EQUIP (TRANSFER)	832.00	832.00
12-31	S5	003566003110	11/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	3,047.00
12-31	S5	003566003111	11/01/00	DC TEL TOLLS (TRANSFER)	1,601.27	1,601.27
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,136.36	
PRINTING AND REPRODUCTION						
10-31	S3	00305000004	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
11-30	S3	00335000003	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
12-31	S3	00356600005	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
				PRINTING AND REPRODUCTION TOTALS:	32.00	
OTHER SERVICES						
11-06	P1	1AP00000112	10/01/00	CONTRACT SERVICES	7,000.00	7,000.00
11-06	P1	1AP00000139	10/01/00	CONTRACT SERVICES	5,800.00	5,800.00
11-06	P1	1AP00000110	10/01/00	CONTRACT SERVICES	500.00	500.00
11-06	P1	1AP00000124	10/01/00	CONTRACT SERVICES	1,400.00	1,400.00

11-06	P1	JAP0000125	CARROLL L. HAUVER	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-06	P1	JAP0000122	CHARLES J. SEMICH	10/01/00	10/31/00	CONTRACT SERVICES	6,080.00
11-06	P1	JAP0000128	CHARLES W. THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	JAP0000141	DADE B. GRIMES	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	JAP0000136	DAVID W. WADE	10/01/00	10/31/00	CONTRACT SERVICES	700.00
11-06	P1	JAP0000134	DEREK J. VANDER SCHAAF	10/01/00	10/31/00	CONTRACT SERVICES	4,400.00
11-06	P1	JAP0000151	FRANK J. PHILIPPI	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	JAP0000145	FREDERICK A. BIGDEN	10/01/00	10/30/00	CONTRACT SERVICES	500.00
11-06	P1	JAP0000117	GAIL O. BURTON	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	JAP0000137	GEORGE N. WAHNE	10/01/00	10/31/00	CONTRACT SERVICES	3,900.00
11-06	P1	JAP0000150	HARRY PATSALIDES	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	JAP0000109	JACK G. DOWNING	10/01/00	10/31/00	CONTRACT SERVICES	10,980.00
11-06	P1	JAP0000131	JAMES A. HIGHAM	10/01/00	10/31/00	CONTRACT SERVICES	800.00
11-06	P1	JAP0000120	JOHN A. RINKO	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	JAP0000152	JOHN N. PHILLIPS	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	JAP0000138	JOSEPH R. FOGARTY	10/01/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	P1	JAP0000119	LEWIS D. RINKER	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	JAP0000149	MARGARET OWENS	10/01/00	10/31/00	CONTRACT SERVICES	5,355.00
11-06	P1	JAP0000111	MARY A. DYESS	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	JAP0000156	MARY J. PORTER	10/01/00	10/31/00	CONTRACT SERVICES	6,900.00
11-06	P1	JAP0000140	NORMAN H. GARDNER, JR.	10/01/00	10/31/00	CONTRACT SERVICES	2,800.00
11-06	P1	JAP0000148	PAUL J. O'BRIEN	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	JAP0000142	RAYMOND A. HAUTALA	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	JAP0000113	RICHARD A. ASH	10/01/00	10/31/00	CONTRACT SERVICES	1,000.00
11-06	P1	JAP0000118	RICHARD A. RAMSBY	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	P1	JAP0000153	RICHARD L. WEAVER	10/01/00	10/31/00	CONTRACT SERVICES	4,500.00
11-06	P1	JAP0000123	ROBERT A. SERAPHIN	10/01/00	10/31/00	CONTRACT SERVICES	8,000.00
11-06	P1	JAP0000143	ROBERT A. JAXEL	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	JAP0000126	ROBERT F. STOCKMAN	10/01/00	10/31/00	CONTRACT SERVICES	6,200.00
11-06	P1	JAP0000147	ROBERT MAKAY	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	P1	JAP0000108	ROBERT V. DAVIS	10/01/00	10/31/00	CONTRACT SERVICES	1,100.00
11-06	P1	JAP0000144	SUSAN G. JOSEPH	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	JAP0000121	SUSAN S. SEDGWICK	10/01/00	10/31/00	CONTRACT SERVICES	1,500.00
11-06	P1	JAP0000155	T. PETER WYMAN	10/01/00	10/30/00	CONTRACT SERVICES	10,000.00
11-06	P1	JAP0000132	TERRENCE E. HOBBS	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	P1	JAP0000116	THEODORE J. BOOTH	10/01/00	10/31/00	CONTRACT SERVICES	5,100.00
11-06	P1	JAP0000135	THOMAS VAN DERSLICE	10/01/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	P1	JAP0000133	THOMAS TRISCARI, JR.	10/01/00	10/31/00	CONTRACT SERVICES	1,020.00
11-06	P1	JAP0000129	WALTER HERSMAN	10/01/00	10/30/00	CONTRACT SERVICES	6,650.00
11-06	P1	JAP0000130	WILLIAM D. THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,000.00
11-06	P1	JAP0000146	WILLIAM J. MCGINNIS	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	P1	JAP0000127	WILLIAM P. HAYNES, JR.	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-07	P1	JAP0000154	FREDERICK N. WHITE JR.	10/01/00	10/31/00	CONTRACT SERVICES	9,000.00
11-07	P1	JAP0000114	GEORGE CARTER BAIRD	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	JA901000105	ALFRED L. ESPOSITO	10/01/00	10/31/00	CORR. 11/6/00 DOC# JAP00000112	-7,000.00
11-17	HV	JA901000115	ANTHONY J. GABRIEL	10/01/00	10/31/00	CORR. 11/6/00 DOC# JAP00000139	-5,800.00
11-17	HV	JA901000103	BERTRAM F. OJUNN	10/01/00	10/30/00	CORR. 11/6/00 DOC# JAP00000110	-500.00
11-17	HV	JA901000140	BILLY B. SPELLINGS	10/01/00	10/31/00	CORR. 11/6/00 DOC# JAP00000124	-1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
11-17	HW 1A901000109	CARROLL L. HAUSER	10/01/00	CORR 11/6/00 DOC# 1A900000125	-12,000.00	
11-17	HW 1A901000138	CHARLES J SEMICH	10/01/00	CORR 11/6/00 DOC# 1A900000122	-6,080.00	
11-17	HW 1A901000142	CHARLES W THOMPSON	10/01/00	CORR 11/6/00 DOC# 1A900000128	-5,800.00	
11-17	HW 1A901000117	DADE B GRIMES	10/01/00	CORR 11/6/00 DOC# 1A900000141	-6,000.00	
11-17	HW 1A901000147	DAVID W. WADE	10/01/00	CORR 11/6/00 DOC# 1A900000136	-700.00	
11-17	HW 1A901000145	DEREK J VANDER SCHAAF	10/01/00	CORR 11/6/00 DOC# 1A900000134	-4,400.00	
11-17	HW 1A901000132	FRANK J. PHILIPPI	10/01/00	CORR 11/6/00 DOC# 1A900000151	-6,300.00	
11-17	HW 1A901000121	FRANK T. LYONS	10/01/00	CORR 11/6/00 DOC# 1A900000145	-500.00	
11-17	HW 1A901000108	FREDERICK A. BIGDEN	10/30/00	CORR 11/6/00 DOC# 1A900000115	-8,000.00	
11-17	HW 1A901000125	FREDERICK N WHITE JR	10/01/00	CORR 11/6/00 DOC# 1A900000154	-9,000.00	
11-17	HW 1A901000128	GAIL O. BURTON	10/01/00	CORR 11/6/00 DOC# 1A900000117	-6,300.00	
11-17	HW 1A901000107	GEORGE CARTER BAIRD	10/01/00	CORR 11/7/00 DOC# 1A900000114	-12,000.00	
11-17	HW 1A901000148	GEORGE N. WALNE	10/01/00	CORR 11/6/00 DOC# 1A900000137	-3,900.00	
11-17	HW 1A901000131	HARRY PATSALIDES	10/01/00	CORR 11/6/00 DOC# 1A900000150	-6,300.00	
11-17	HW 1A901000102	JACK G DOWNING	10/01/00	CORR 11/6/00 DOC# 1A900000109	-6,300.00	
11-17	HW 1A901000112	JAMES A. HIGHAM	10/01/00	CORR 11/6/00 DOC# 1A900000131	-10,980.00	
11-17	HW 1A901000136	JOHN A. RINKO	10/01/00	CORR 11/6/00 DOC# 1A900000120	-800.00	
11-17	HW 1A901000133	JOHN N PHILLIPS	10/01/00	CORR 11/6/00 DOC# 1A900000152	-5,800.00	
11-17	HW 1A901000114	JOSEPH R FOGARTY	10/01/00	CORR 11/6/00 DOC# 1A900000138	-6,000.00	
11-17	HW 1A901000135	LEWIS D RINKER	10/01/00	CORR 11/6/00 DOC# 1A900000119	-10,000.00	
11-17	HW 1A901000130	MARGARET OWENS	10/01/00	CORR 11/6/00 DOC# 1A900000149	-5,355.00	
11-17	HW 1A901000104	MARY A. DYESS	10/01/00	CORR 11/6/00 DOC# 1A900000111	-7,000.00	
11-17	HW 1A901000099	MARY J PORTER	10/01/00	CORR 11/6/00 DOC# 1A900000156	-6,900.00	
11-17	HW 1A901000116	NORMAN H. GARDNER, JR.	10/01/00	CORR 11/6/00 DOC# 1A900000140	-2,800.00	
11-17	HW 1A901000129	PAUL J O'BRIEN	10/01/00	CORR 11/6/00 DOC# 1A900000148	-6,300.00	
11-17	HW 1A901000118	RAYMOND A. HAUTALA	10/01/00	CORR 11/6/00 DOC# 1A900000142	-6,000.00	
11-17	HW 1A901000106	RICHARD A ASH	10/01/00	CORR 11/6/00 DOC# 1A900000113	-1,000.00	
11-17	HW 1A901000134	RICHARD A RAMSBY	10/01/00	CORR 11/6/00 DOC# 1A900000118	-6,300.00	
11-17	HW 1A901000124	RICHARD L WEAVER	10/01/00	CORR 11/6/00 DOC# 1A900000153	-4,500.00	
11-17	HW 1A901000139	ROBERT A SERAPHIN	10/01/00	CORR 11/6/00 DOC# 1A900000123	-8,000.00	
11-17	HW 1A901000119	ROBERT A. JAXEL	10/01/00	CORR 11/6/00 DOC# 1A900000143	-8,000.00	
11-17	HW 1A901000141	ROBERT F STOCKMAN	10/01/00	CORR 11/6/00 DOC# 1A900000126	-6,200.00	
11-17	HW 1A901000123	ROBERT MKAAY	10/01/00	CORR 11/6/00 DOC# 1A900000147	-5,800.00	
11-17	HW 1A901000101	ROBERT V. DAVIS	10/01/00	CORR 11/6/00 DOC# 1A900000108	-1,100.00	
11-17	HW 1A901000120	SUSAN G. JOSEPH	10/01/00	CORR 11/6/00 DOC# 1A900000144	-7,000.00	
11-17	HW 1A901000137	SUSAN S. SEDGWICK	10/01/00	CORR 11/6/00 DOC# 1A900000121	-1,500.00	
11-17	HW 1A901000126	T. PETER WYMAN	10/30/00	CORR 11/6/00 DOC# 1A900000155	-10,000.00	
11-17	HW 1A901000113	TERRENCE E. HORBS	10/31/00	CORR 11/6/00 DOC# 1A900000132	-7,000.00	
11-17	HW 1A901000127	THEODORE J. BOOTH	10/01/00	CORR 11/6/00 DOC# 1A900000116	-5,100.00	
11-17	HW 1A901000146	THOMAS L VAN DERSLUCE	10/01/00	CORR 11/6/00 DOC# 1A900000135	-10,000.00	
11-17	HW 1A901000144	THOMAS TRISCARI, JR	10/01/00	CORR 11/6/00 DOC# 1A900000133	-1,020.00	
11-17	HW 1A901000111	WALTER HERSMAN	10/30/00	CORR 11/6/00 DOC# 1A900000129	-6,650.00	
11-17	HW 1A901000143	WILLIAM D. THOMPSON	10/01/00	CORR 11/6/00 DOC# 1A900000130	-5,000.00	

11-17	HW	I A901000122	WILLIAM J. MCGINNIS	10/01/00	10/31/00	CORR 11/6/00 DOC# JAP0000146	-6,000.00
11-17	HW	I A901000110	WILLIAM P. HAYNES, JR.	10/01/00	10/31/00	CORR 11/6/00 DOC# JAP0000127	-5,000.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
10-27	P1	I AP00000089	ACS DESKTOP SOLUTIONS, INC.	10/13/00	10/13/00	HARDWARE FOR SERVER	296.00
10-27	P1	I AP00000088	OAG FLIGHT DISK	01/01/01	12/31/01	SUBS OAG FLIGHT DISK	299.00
10-27	P1	I AP00000090	PULSE ENGINEERING INC	10/09/00	10/09/00	STAND ALONE POWER SUPPLIES	400.00
10-31	P1	I AP00000091	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	3-MONTH SUBS WASHINGTON TIMES	26.00
10-31	S1	00305000018		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	3,866.27
11-01	P1	I AP00000098	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/17/01	CQ WEEKLY 1-YR SUBS	1,574.00
11-01	P1	I AP00000097	NATIONAL JOURNAL GROUP	11/20/00	11/20/01	CONGRESS DAILY 1-YEAR SUBS	1,397.00
11-06	P1	I AP00000159	OFFICE DEPOT	10/13/00	10/13/00	SUPPLIES	119.28
11-09	P2	GSSPA40880	XEROX OMNIFAX	10/26/00	10/31/00	XEROX DDCUCOLOR 12 CART.	570.00
11-09	P2	GSSPA40880	00	10/26/00	10/31/00	XEROX DDCUCOLOR 12 CART.	650.00
11-09	P2	GSSPA40880	00	10/26/00	10/31/00	XEROX DDCUCOLOR 12 CART.	650.00
11-09	P2	GSSPA40880	00	10/26/00	10/31/00	XEROX DDCUCOLOR 12 CART.	73.44
11-17	HW	I A901000094	ACS DESKTOP SOLUTIONS, INC.	10/13/00	10/13/00	CORR 10/27/00 DOC# JAP0000089	-296.00
11-17	P1	I AP00000187	AVIATION WEEK	11/30/03	11/30/03	3-YEAR SUBSCRIPTION	159.00
11-17	HW	I A901000096	OAG FLIGHT DISK	01/01/01	12/31/01	CORR 10/27/00 DOC# JAP0000088	-299.00
11-17	P1	I AP00000186	OFFICE DEPOT	10/26/00	10/26/00	OFFICE SUPPLIES	15.82
11-17	P1	I AP00000190	00	10/17/00	10/17/00	OFFICE SUPPLIES	7.90
11-17	HW	I A901000095	PULSE ENGINEERING INC	10/09/00	10/09/00	CORR 10/27/00 DOC# JAP0000090	-400.00
11-17	HW	I A901000097	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	CORR 10/27/00 DOC# JAP0000091	-26.00
11-30	S1	00335000017		11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,590.72
12-04	P2	GSSPA40901	ACS DESKTOP SOLUTIONS, INC.	10/30/00	11/16/00	TONER FOR LASERJET 4500 (BLACK)	288.00
12-04	P2	GSSPA40901	00	10/30/00	11/16/00	TONER FOR HP 4500 (CYAN)	360.00
12-04	P2	GSSPA40901	00	10/30/00	11/16/00	TONER FOR HP 4500 (MAGENTA)	360.00
12-04	P2	GSSPA40901	00	10/30/00	11/16/00	TONER FOR HP 4500 (YELLOW)	360.00
12-04	P2	GSSPA40901	00	10/30/00	11/16/00	TRANSFER KIT FOR HP 4500	660.00
12-04	P2	GSSPA40901	00	10/30/00	11/16/00	FUSER KIT FOR HP 4500	768.00
12-07	P1	I AP00000203	AQUA COOL	10/01/00	10/31/00	WATER SUPPLIES	51.50
12-07	P1	I AP00000205	00	10/01/00	10/31/00	WATER SUPPLIES	45.38
12-13	HW	I A901000191	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/17/01	CORR 11/01/00 DOC# JAP0000098	-1,574.00
12-13	HW	I A901000191	NATIONAL JOURNAL GROUP	11/20/01	11/20/01	CORR 11/01/00 DOC# JAP0000097	-1,397.00
12-13	HW	I A901000192	OFFICE DEPOT	10/17/00	10/17/00	CORR 11/17/00 DOC# JAP00000190	-7.90
12-14	HW	I A901000195	AQUA COOL	10/01/00	10/31/00	CORR 12/07/00 DOC# JAP00000203	-51.50
12-14	HW	I A901000195	00	10/01/00	10/31/00	CORR 12/07/00 DOC# JAP00000205	-45.38
12-14	HW	I A901000193	AVIATION WEEK	11/01/00	11/30/03	CORR 11/17/00 DOC# JAP00000187	-159.00
12-14	HW	I A901000193	OFFICE DEPOT	10/26/00	10/26/00	CORR 11/17/00 DOC# JAP00000186	-15.82
12-14	HW	I A901000194	00	10/13/00	10/13/00	CORR 11/06/00 DOC# JAP00000159	-119.28
12-20	P2	GSSPA40737	ACS DESKTOP SOLUTIONS, INC.	10/05/00	12/13/00	COMPAQ 011 CARTRIDGE	3,450.00
12-20	P2	GSSPA40737	00	10/05/00	12/13/00	FAXWARE CD ROM	53.00
12-31	S1	00356000021		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	607.12
						SUPPLIES AND MATERIALS TOTALS:	14,956.55
10-31	S2	00305003057	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	16,719.85
11-30	S2	00335003045		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	17,184.91
12-31	S2	00356003038		10/31/00	11/30/00	EQUIPMENT (TRANSFER)	-108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
12-31	S2	00366003039	12/01/00	EQUIPMENT (TRANSFER)	17,504.85	
					EQUIPMENT TOTALS:	51,301.11
					APPROPRIATIONS COMMITTEE TOTALS:	2,830,012.96
					OFFICE TOTALS:	2,830,012.96
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		(BONNER, ROBERT F	09/01/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	876.03	
		(BRENNAN, ACE	09/30/00	MINORITY ADMIN AIDE (C) (OVERTIME)	1,054.32	
		(FARRON, SANDRA T	09/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	346.15	
		(HUGHES, TAMMY S	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	117.37	
		(KANE, DIANN	09/01/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	624.70	
		(MABRY, BRIAN K	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	249.41	
		(MUIR, LINDA, JEAN	09/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,800.03	
		(OLIVER, ANDRIA D	09/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,590.18	
		(ORNDORFF, JOANNE L	09/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	734.50	
12-28	HW	IA901000210	12/01/00	PERSONNEL ADJUSTMENT	420,000.00	
					PERSONNEL COMPENSATION TOTALS:	427,392.69
PERSONNEL BENEFITS						
10-18	S7	00292000011	09/01/00	TRANSIT BENEFIT	113.02	
					PERSONNEL BENEFITS TOTALS:	113.02
TRAVEL						
10-10	PI	IAP00000019	09/18/00	OB TRAVEL AND EXPENSES	686.42	
10-10	PI	IAP00000082	09/09/00	OB TRAVEL AND EXPENSES	1,932.88	
10-10	PI	IAP00000079	09/09/00	OB TRAVEL AND EXPENSES	1,826.15	
10-10	PI	IAP00000083	09/09/00	OB TRAVEL AND EXPENSES	2,055.07	
10-10	PI	IAP00000028	09/27/00	OB TRAVEL AND EXPENSES	630.69	
10-10	PI	IAP00000030	09/06/00	OB TRAVEL AND EXPENSES	910.90	
10-10	PI	IAP00000029	09/27/00	OB TRAVEL AND EXPENSES	625.65	
10-10	PI	IAP00000035	08/16/00	RENTAL CARS	1,151.80	
10-10	PI	IAP00000026	09/18/00	OB TRAVEL AND EXPENSES	695.98	
10-10	PI	IAP00000080	09/16/00	OB TRAVEL AND EXPENSES	875.69	
10-10	PI	IAP00000073	08/22/00	GTRS USED FOR OB TRAVEL	3,592.00	
10-10	PI	IAP00000025	09/16/00	OB TRAVEL AND EXPENSES	782.09	
10-10	PI	IAP00000081	09/16/00	OB TRAVEL AND EXPENSES	874.21	
10-10	PI	IAP00000078	09/09/00	OB TRAVEL AND EXPENSES	1,807.85	
10-10	PI	IAP00000023	09/16/00	OB TRAVEL AND EXPENSES	894.13	
10-10	PI	IAP00000076	09/09/00	OB TRAVEL AND EXPENSES	1,509.37	
10-10	PI	IAP00000075	09/06/00	OB TRAVEL AND EXPENSES	940.40	
10-10	PI	IAP00000077	09/18/00	OB TRAVEL AND EXPENSES	469.25	
10-10	PI	IAP00000034	05/23/00	GTR USED FOR OB TRAVEL	310.00	
10-10	PI	IAP00000036	08/29/00	GTR USED FOR OB USE	381.00	

10-10	P1	JAP00000036	DO	08/18/00	GTR USED FOR OB USE	1,486.20
10-10	P1	JAP00000074	DO	06/01/00	GTRS USED FOR OB TRAVEL	762.00
10-10	P1	JAP00000021	WALTER HERSMAN	09/10/00	OB TRAVEL AND EXPENSES	1,703.92
10-10	P1	JAP00000020	WILLIAM D. THOMPSON	09/22/00	OB TRAVEL AND EXPENSES	1,619.15
10-11	P1	JAP00000022	DANA M KEPLER	09/16/00	OB TRAVEL AND EXPENSES	650.89
10-27	P1	JAP00000087	NORTHWEST AIRLINES, INC	09/09/00	GTRS USED FOR OB USE	57,907.04
11-06	P1	JAP00000158	HERTZ CORPORATION	05/26/00	RENTAL CARS FOR OB USE	1,385.79
11-16	P1	JAP00000171	CHARLES W THOMPSON	10/11/00	OB TRAVEL AND EXPENSES	1,198.96
11-16	P1	JAP00000172	DADE B GRIMES	11/03/00	OB TRAVEL AND EXPENSES	1,251.46
11-16	P1	JAP00000169	DANA M KEPLER	10/14/00	OB TRAVEL AND EXPENSES	2,347.94
11-16	P1	JAP00000170	GODROTH G DELONG	10/11/00	OB TRAVEL AND EXPENSES	1,222.80
11-16	P1	JAP00000166	FRANK J. PHILLIP	09/30/00	OB TRAVEL AND EXPENSES	2,074.66
11-16	P1	JAP00000174	FREDERICK M WHITE JR	10/25/00	OB TRAVEL AND EXPENSES	640.05
11-16	P1	JAP00000168	JOHN A. RINKO	09/30/00	OB TRAVEL AND EXPENSES	2,139.12
11-16	P1	JAP00000167	RAYMOND A. HAUTALA	10/15/00	OB TRAVEL AND EXPENSES	1,388.68
11-16	P1	JAP00000173	RICHARD A RAMSBY	10/09/00	OB TRAVEL AND EXPENSES	1,534.08
11-16	P1	JAP00000165	SUSAN G. JOSEPH	09/30/00	OB TRAVEL AND EXPENSES	1,995.35
11-17	P1	JAP00000194	DELTA AIR LINES INC	09/27/00	GTRS FOR OB TRAVEL	322.00
11-17	P1	JAP00000194	DO	10/09/00	10/13/00	707.00
11-17	P1	JAP00000179	DO	10/02/00	10/06/00	1,089.57
11-17	P1	JAP00000183	DO	10/11/00	10/12/00	218.54
11-17	P1	JAP00000180	DOUGLAS D NOSIK	10/15/00	OB TRAVEL AND EXPENSES	1,375.40
11-17	P1	JAP00000184	JOHN N PHILLIPS	10/28/00	OB TRAVEL AND EXPENSES	454.25
11-17	P1	JAP00000177	NORMAN H. GARDNER, JR	10/14/00	OB TRAVEL AND EXPENSES	15,215.61
11-17	P1	JAP00000188	NORTHWEST AIRLINES, INC	09/30/00	GTRS FOR OB TRAVEL	32,063.17
11-17	P1	JAP00000195	DO	09/30/00	10/13/00	3,535.72
11-17	P1	JAP00000183	DO	09/30/00	10/26/00	727.07
11-17	P1	JAP00000180	DO	10/28/00	10/31/00	2,261.63
11-17	P1	JAP00000175	R W VANDERGRIFT JR	10/14/00	OB TRAVEL AND EXPENSES	234.18
11-17	P1	JAP00000184	ROBERT F STOCKMAN	10/11/00	OB TRAVEL AND EXPENSES	1,992.08
11-17	P1	JAP00000188	ROBERT H. PEARRE JR	10/05/00	OB TRAVEL AND EXPENSES	481.55
11-17	P1	JAP00000192	ROBERT J RETWESNER	10/28/00	OB TRAVEL AND EXPENSES	2,346.43
11-17	P1	JAP00000178	ROBERT J RETWESNER	10/14/00	OB TRAVEL AND EXPENSES	310.00
11-17	P1	JAP00000176	T. PETER WYMAN	09/27/00	OB TRAVEL AND EXPENSES	377.00
11-17	P1	JAP00000192	THOMAS L VAN DERSLICE	10/02/00	GIR #467 NAME	1,202.00
11-17	P1	JAP00000193	US AIRWAYS	10/24/00	GTR #738 LUTZ	1,193.75
11-17	P1	JAP00000193	DO	09/30/00	OB TRAVEL AND EXPENSES	3,380.08
11-17	P1	JAP00000182	DO	09/30/00	OB TRAVEL AND EXPENSES	2,988.35
11-17	P1	JAP00000182	WALTER HERSMAN	11/06/00	OB TRAVEL AND EXPENSES	2,361.21
11-17	P1	JAP00000181	WILLIAM D. THOMPSON	10/17/00	OB TRAVEL AND EXPENSES	2,907.87
12-07	P1	JAP00000199	CHARLES J SEMICH	11/06/00	RENTAL CARS USED FOR OB USE	1,577.00
12-07	P1	JAP00000200	HERTZ CORPORATION	11/06/00	OB TRAVEL AND EXPENSES	1,863.95
12-07	P1	JAP00000198	JACK G DOWNING	10/22/00	OB TRAVEL AND EXPENSES	137.64
12-07	P1	JAP00000196	NORTHWEST AIRLINES, INC	11/10/00	GTRS USED FOR OB TRAVEL	185,620.87
12-07	P1	JAP00000197	ROBERT J RETWESNER	10/30/00	OB TRAVEL AND EXPENSES	38.80
12-12	P1	JAP00000206	JAMES A. HIGHAM	11/20/00	OB MILEAGE	41.28
12-12	P1	JAP00000208	JOHANNAH P O'KEEFE	11/16/00	OB TRAVEL EXPENSES	120.47
TRAVEL TOTALS:						222.75
RENT, COMMUNICATION, UTILITIES						
10-10	OP	JAP00000002	GENERAL SERVICES ADMIN	08/01/00	TELECOMMUNICATIONS SERVICE	41.28
10-10	P1	JAP00000031	VERIZON WIRELESS	09/20/00	MOBILE TELEPHONE	120.47
10-27	P1	JAP00000093	MCJ WORLDCOM	09/01/00	TOLL LINES	222.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
10-27	P1	IAP00000092	09/30/00	PHONE LINES AT S&H-HHS OFFICE	2.74	
10-27	P1	IAP00000094	09/30/00	PHONE LINES AT S&H-HHS OFFICE	17.85	
10-31	S5	00305003109	09/30/00	DC TEL EQUIP (TRANSFER)	400.00	
10-31	S5	00305003110	09/30/00	DC TEL SERVICE (TRANSFER)	3,047.00	
10-31	S5	00305003111	09/30/00	DC TEL TOLLS (TRANSFER)	1,414.57	
11-17	HV	IAP01000093	07/31/00	TELECOMMUNICATIONS SERVICE	41.28	
11-17	OP	IAP00000004	09/30/00	TELECOMMUNICATIONS SERVICE	41.28	
12-12	P1	IAP00000209	11/20/00	OB CELL PHONE	187.97	
12-13	HV	IAP01000192	10/20/00	MOBILE TELEPHONE FOR OB	187.97	
12-14	HV	IAP01000195	10/01/00	TELECOMMUNICATIONS SERVICE	41.28	
12-14	HV	IAP01000195	10/01/00	TOLL LINES	227.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,994.00	
10-03	P1	IAP00000001	04/17/00	COPIER OVERAGE	41.20	
10-03	P1	IAP00000002	05/08/00	COPIER OVERAGE	134.61	
10-03	P1	IAP00000003	06/07/00	COPIER OVERAGE	274.17	
10-10	P1	IAP00000037	02/24/00	XEROX COPIER OVERAGE	6.76	
10-10	P1	IAP00000038	05/22/00	XEROX COPIER OVERAGE	0.08	
12-12	P1	IAP00000222	10/04/00	XEROX COPIER OVERAGE	201.56	
12-27	P1	IAP00000278	09/30/00	COPIER OVERAGE MINORITY	34.47	
				PRINTING AND REPRODUCTION TOTALS:	692.85	
10-10	P1	IAP00000049	09/30/00	CONTRACT SERVICES	5,795.00	
10-10	P1	IAP00000051	09/30/00	CONTRACT SERVICES	5,600.00	
10-10	P1	IAP00000047	09/01/00	CONTRACT SERVICES	315.00	
10-10	P1	IAP00000057	09/01/00	CONTRACT SERVICES	8,000.00	
10-10	P1	IAP00000058	09/01/00	CONTRACT SERVICES	3,850.00	
10-10	P1	IAP00000011	09/01/00	CONTRACT SERVICES	5,600.00	
10-10	P1	IAP00000054	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	IAP00000065	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	IAP00000044	09/01/00	CONTRACT SERVICES	2,520.00	
10-10	P1	IAP00000066	09/01/00	CONTRACT SERVICES	4,060.00	
10-10	P1	IAP00000068	09/01/00	CONTRACT SERVICES	3,000.00	
10-10	P1	IAP00000016	09/01/00	CONTRACT SERVICES	6,300.00	
10-10	P1	IAP00000018	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	IAP00000015	09/01/00	CONTRACT SERVICES	11,000.00	
10-10	P1	IAP00000042	09/01/00	CONTRACT SERVICES	3,770.00	
10-10	P1	IAP00000067	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	IAP00000046	09/01/00	CONTRACT SERVICES	8,400.00	
10-10	P1	IAP00000055	09/01/00	CONTRACT SERVICES	5,600.00	
10-10	P1	IAP00000069	09/01/00	CONTRACT SERVICES	5,800.00	
10-10	P1	IAP00000050	09/01/00	CONTRACT SERVICES	8,000.00	
10-10	P1	IAP00000004	09/01/00	CONTRACT SERVICES	5,600.00	

10-10	P1	JAP00000448	MARY A. DYESS	09/01/00	09/30/00	CONTRACT SERVICES	6,100.00
10-10	P1	JAP00000052	NORMAN H. GARDNER, JR	09/01/00	09/30/00	CONTRACT SERVICES	7,100.00
10-10	P1	JAP00000066	PAUL J O'BRIEN	09/01/00	09/30/00	CONTRACT SERVICES	4,800.00
10-10	P1	JAP00000056	RAYMOND A. HAUTALA	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	JAP00000070	RICHARD A RAMSBY	09/01/00	09/30/00	CONTRACT SERVICES	6,000.00
10-10	P1	JAP00000043	RICHARD L WENVER	09/01/00	09/30/00	CONTRACT SERVICES	5,225.00
10-10	P1	JAP00000009	ROBERT A SERAPHIN	09/01/00	09/30/00	CONTRACT SERVICES	7,220.00
10-10	P1	JAP00000060	ROBERT A. JAXEL	09/01/00	09/30/00	CONTRACT SERVICES	4,725.00
10-10	P1	JAP00000062	ROBERT A. KANE	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	JAP00000053	ROBERT D. GREEN	09/01/00	09/30/00	CONTRACT SERVICES	1,140.00
10-10	P1	JAP00000010	ROBERT F STOCKMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,000.00
10-10	P1	JAP00000040	ROBERT V. DAVIS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	JAP00000061	SUSAN G. JOSEPH	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	JAP00000007	SUSAN S. SEDGWICK	09/01/00	09/30/00	CONTRACT SERVICES	1,160.00
10-10	P1	JAP00000045	T. PETER WYMAN	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	JAP00000059	TERRENCE E. HOBBS	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	JAP00000017	THEODORE I. BOOTH	09/01/00	09/30/00	CONTRACT SERVICES	4,845.00
10-10	P1	JAP00000041	THOMAS L VAN DERLUISE	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	JAP00000013	THOMAS TRISCARI, JR	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	JAP00000058	WALTER HERSMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,300.00
10-10	P1	JAP00000012	WILLIAM D. THOMPSON	09/01/00	09/30/00	CONTRACT SERVICES	3,340.00
10-10	P1	JAP00000064	WILLIAM J. MCGINNIS	09/01/00	09/30/00	CONTRACT SERVICES	4,560.00
10-11	P1	JAP00000063	FRANK T. LYONS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	JAP00000039	MARY J PORTER	09/23/00	09/30/00	CONTRACT SERVICES	2,415.00
10-11	P1	JAP00000014	RICHARD A ASH	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	JAP00000055	WILLIAM P. HAYMES, JR.	09/01/00	09/30/00	CONTRACT SERVICES	500.00
11-06	P1	JAP00000157	CENTRAL INTELLIGENCE AGENCY	07/02/00	09/23/00	SALARY BENEFITS	18,096.95
11-17	HV	JA901000106	ALFRED L ESPOSITO	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-17	HV	JA901000115	ANTHONY J. GABRIEL	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	JA901000103	BERTRAM F. DUNN	10/01/00	10/30/00	CONTRACT SERVICES	500.00
11-17	HV	JA901000140	BILLY B. SPELLINGS	10/01/00	10/31/00	CONTRACT SERVICES	1,400.00
11-17	HV	JA901000109	CARROLL L. HAUSER	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	JA901000138	CHARLES J SEMCH	10/01/00	10/31/00	CONTRACT SERVICES	6,080.00
11-17	HV	JA901000142	CHARLES W THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	JA901000117	DADE B GRIMES	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-17	HV	JA901000147	DAVID W. WADE	10/01/00	10/31/00	CONTRACT SERVICES	700.00
11-17	HV	JA901000145	DEREK J. VANDER SCHAAF	10/01/00	10/31/00	CONTRACT SERVICES	4,400.00
11-17	P1	JAP00000185	FINANCE & ACCT. OFFICE NSA	07/01/00	09/30/00	SALARY AND BENEFITS	18,871.50
11-17	HV	JA901000131	FRANK J. PHILLIP	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JA901000121	FRANK T. LYONS	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-17	HV	JA901000108	FREDERICK A. BIGDEN	10/01/00	10/30/00	CONTRACT SERVICES	8,000.00
11-17	HV	JA901000125	FREDERICK N WHITE JR	10/01/00	10/31/00	CONTRACT SERVICES	9,000.00
11-17	HV	JA901000128	GAIL O. BURTON	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JA901000107	GEORGE CARTER BAIRD	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	JA901000148	GEORGE N. WALNE	10/01/00	10/31/00	CONTRACT SERVICES	3,900.00
11-17	HV	JA901000131	HARRY PATSLIDES	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	JA901000102	HARRY G DOWNING	10/01/00	10/31/00	CONTRACT SERVICES	10,980.00
11-17	HV	JA901000112	JAMES A. HIGHAM	10/01/00	10/31/00	CONTRACT SERVICES	800.00
11-17	HV	JA901000136	JOHN A. RINKO	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
11-17	HV 1A901000133	JOHN M PHILLIPS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000114	JOSEPH R FOGARTY	10/31/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000135	LEWIS D RIMMER	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000130	MARGARET OWENS	10/31/00	CONTRACT SERVICES	5,355.00	
11-17	HV 1A901000104	MARY A DYESS	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000099	MARY J PORTER	10/01/00	CONTRACT SERVICES	6,900.00	
11-17	HV 1A901000116	NORMAN H GARDNER, JR.	10/31/00	CONTRACT SERVICES	2,800.00	
11-17	HV 1A901000129	PAUL LOBRIEN	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000118	RAYMOND A HAUTALA	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000106	RICHARD A ASH	10/31/00	CONTRACT SERVICES	1,000.00	
11-17	HV 1A901000134	RICHARD A RAMSBY	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000124	RICHARD L WEAVER	10/31/00	CONTRACT SERVICES	4,500.00	
11-17	HV 1A901000139	ROBERT A SERAPHIN	10/01/00	CONTRACT SERVICES	8,000.00	
11-17	HV 1A901000119	ROBERT A JAKEL	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000141	ROBERT F STOCKMAN	10/31/00	CONTRACT SERVICES	6,200.00	
11-17	HV 1A901000123	ROBERT MAKAY	10/01/00	CONTRACT SERVICES	5,800.00	
11-17	HV 1A901000101	ROBERT V DAVIS	10/31/00	CONTRACT SERVICES	1,100.00	
11-17	HV 1A901000120	SUSAN G JOSEPH	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000137	SUSAN S SEGOEWICK	10/31/00	CONTRACT SERVICES	1,500.00	
11-17	HV 1A901000126	T. PETER WYMAN	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000113	TERRENCE E. HOBBS	10/31/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000127	THEODORE J. BOOTH	10/01/00	CONTRACT SERVICES	5,100.00	
11-17	HV 1A901000146	THOMAS L VAN DERSLICE	10/31/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000144	THOMAS TRISCARI, JR.	10/01/00	CONTRACT SERVICES	1,020.00	
11-17	HV 1A901000111	WALTER HERSMAN	10/01/00	CONTRACT SERVICES	6,650.00	
11-17	HV 1A901000143	WILLIAM D. THOMPSON	10/31/00	CONTRACT SERVICES	5,000.00	
11-17	HV 1A901000122	WILLIAM J. MCGINNIS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000110	WILLIAM P. HAYNES, JR.	10/31/00	CONTRACT SERVICES	500.00	
12-07	OP 1A900000006	DEPT. OF HEALTH & HUMAN SVCS	05/30/00	DETALEE DANA KEPLER	25,741.00	
12-14	PI 1A900000266	ALFRED L. ESPOSITO	11/01/00	CONTRACT SERVICES	6,650.00	
12-14	PI 1A90000268	ANTHONY J. GABRIEL	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	PI 1A90000264	BERTRAM F. DUINN	11/30/00	CONTRACT SERVICES	1,000.00	
12-14	PI 1A90000234	BILLY B. SPELLINGS	11/01/00	CONTRACT SERVICES	1,400.00	
12-14	PI 1A90000262	CARROLL L. HAUSER	11/30/00	CONTRACT SERVICES	12,000.00	
12-14	PI 1A90000235	CHARLES J. SEMICH	11/01/00	CONTRACT SERVICES	7,220.00	
12-14	PI 1A90000228	CHARLES W. THOMPSON	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	PI 1A90000260	DADE B. GRIMES	11/30/00	CONTRACT SERVICES	6,000.00	
12-14	PI 1A90000232	DAVID W. WADE	11/30/00	CONTRACT SERVICES	350.00	
12-14	PI 1A90000230	DEREK I. VANDER SCHAAF	11/01/00	CONTRACT SERVICES	7,200.00	
12-14	PI 1A90000238	FRANK J. PHILIPPI	11/01/00	CONTRACT SERVICES	6,300.00	
12-14	PI 1A90000244	FREDERICK A. BIGDEN	11/30/00	CONTRACT SERVICES	8,000.00	
12-14	PI 1A90000226	FREDERICK N. WHITE, JR.	11/01/00	CONTRACT SERVICES	9,800.00	
12-14	PI 1A90000246	GAIL O. BURTON	11/30/00	CONTRACT SERVICES	2,835.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
11-01	P1	JAP00000099	09/01/00	AQUA COOL	09/30/00	44.46
11-01	P1	JAP00000100	09/01/00	00	09/30/00	20.46
11-01	P1	JAP00000101	09/01/00	00	09/30/00	14.46
11-01	P1	JAP00000102	09/01/00	00	09/30/00	14.00
11-01	P1	JAP00000103	09/01/00	00	09/30/00	38.46
11-01	P1	JAP00000104	09/01/00	00	09/30/00	8.00
11-01	P1	JAP00000105	09/01/00	00	09/30/00	25.50
11-01	P1	JAP00000106	09/01/00	00	09/30/00	32.46
11-01	P1	JAP00000107	09/01/00	00	09/30/00	68.69
11-06	P1	JAP00000160	09/01/00	00	09/30/00	58.25
11-06	P1	JAP00000161	09/01/00	00	09/30/00	55.89
11-08	P2	OSM011509	09/15/00	00	09/15/00	1,420.00
11-08	OP	JAP00000003	09/25/00	00	09/25/00	34,098.00
11-09	CO	JAP0003	09/25/00	00	09/25/00	34,098.00
11-09	P1	JAP00000164	09/25/00	00	09/25/00	296.00
11-17	HV	JAG01000094	10/13/00	00	10/13/00	299.00
11-17	HV	JAG01000095	12/31/01	00	12/31/01	400.00
11-17	HV	JAG01000095	10/09/00	00	10/09/00	26.00
11-17	HV	JAG01000097	10/01/00	00	10/01/00	26.00
11-17	HV	JAG01000097	10/01/00	00	10/01/00	105.00
11-20	P2	OSM011567	10/02/00	00	10/02/00	291.00
11-20	P2	OSM011568	10/02/00	00	10/02/00	488.00
12-07	P1	JAP00000201	11/11/00	00	11/11/00	245.77
12-07	P1	JAP00000202	11/11/00	00	11/11/00	20.40
12-12	P1	JAP00000213	10/01/00	00	10/01/00	68.46
12-12	P1	JAP00000214	10/01/00	00	10/01/00	32.46
12-12	P1	JAP00000215	10/01/00	00	10/01/00	14.46
12-12	P1	JAP00000216	10/01/00	00	10/01/00	44.00
12-12	P1	JAP00000217	10/01/00	00	10/01/00	50.46
12-12	P1	JAP00000218	10/01/00	00	10/01/00	62.00
12-12	P1	JAP00000219	10/01/00	00	10/01/00	42.00
12-12	P1	JAP00000220	10/01/00	00	10/01/00	44.46
12-12	P1	JAP00000221	11/25/00	00	11/25/00	82.69
12-12	P1	JAP00000221	11/25/00	00	11/25/00	158.37
12-12	P1	JAP00000211	01/01/01	00	01/01/01	52.20
12-12	P1	JAP00000211	02/01/02	00	02/01/02	105.00
12-12	P1	JAP00000212	02/01/01	00	02/01/01	92.00
12-13	HV	JAG01000191	11/18/00	00	11/18/00	1,574.00
12-13	HV	JAG01000191	11/20/00	00	11/20/00	1,397.00
12-13	HV	JAG01000192	10/17/00	00	10/17/00	7.90
12-14	HV	JAG01000195	10/01/00	00	10/01/00	51.50
12-14	HV	JAG01000195	10/01/00	00	10/01/00	45.38
12-14	HV	JAG01000193	11/01/00	00	11/01/00	159.00
12-14	HV	JAG01000193	11/30/03	00	11/30/03	

12-14	HV	14901000193	OFFICE DEPOT	10/26/00	15.82
12-14	HV	14901000194	DO	10/13/00	119.28
12-27	P1	14900000269	AQUA COOL	11/01/00	37.46
12-27	P1	14900000270	DO	11/01/00	26.46
12-27	P1	14900000271	DO	11/01/00	20.46
12-27	P1	14900000272	DO	11/01/00	26.00
12-27	P1	14900000273	DO	11/01/00	44.46
12-27	P1	14900000274	DO	11/01/00	50.00
12-27	P1	14900000275	DO	11/01/00	31.00
12-27	P1	14900000276	DO	11/01/00	20.46
12-27	P1	14900000277	DO	11/01/00	54.69
			SUPPLIES AND MATERIALS TOTALS:		84,312.53

10-03	P2	OSM0171329	EQUIPMENT	08/24/00	1,440.00
10-03	P2	OSM0171329	XEROX OMNIFAX	08/24/00	1,440.00
10-03	P2	OSM0171329	DO	08/24/00	150.00
10-03	P2	OSM0171329	DO	08/24/00	1,490.00
10-24	P2	OSM0171386	DO	09/21/00	75.00
10-24	P2	OSM0171386	DO	09/21/00	21,657.00
10-27	P2	OSM0171405	XEROX CORPORATION	09/26/00	1,440.00
10-30	P2	OSM0171385	XEROX OMNIFAX	09/21/00	75.00
10-30	P2	OSM0171385	DO	09/21/00	-2,689.56
10-31	S2	00305003055		09/21/00	1,490.00
10-31	S2	00305003056		09/21/00	75.00
11-03	P2	OSM0171384	XEROX OMNIFAX	09/15/00	3,960.00
11-03	P2	OSM0171384	DO	09/15/00	3,377.00
11-08	P2	OSM0171361	ACS DESKTOP SOLUTIONS, INC.	09/15/00	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	6,795.92
11-08	P2	OSM0171361	DO	09/15/00	1,601,701.28
			EQUIPMENT TOTALS:		67,695.92
			APPROPRIATIONS COMMITTEE TOTALS:		1,601,701.28
			OFFICE TOTALS:		1,601,701.28

12-28	HV	14901000210	FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS APPROPRIATIONS COMMITTEE PERSONNEL COMPENSATION	12/01/00	344,000.00
12-28	HV	14901000210	DO	12/01/00	344,000.00
12-26	P2	OSM011452	OTHER SERVICES ACTON BURNELL CORPORATION	08/02/00	43,580.70
12-26	P2	OSM011452	DO	08/02/00	43,580.70
10-31	S2	00305003054	EQUIPMENT	01/03/99	-2,927.11
			PERSONNEL COMPENSATION TOTALS:		344,000.00
			OTHER SERVICES TOTALS:		43,580.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS—Con.						
					EQUIPMENT TOTALS:	-2,927.11
					APPROPRIATIONS COMMITTEE TOTALS:	384,653.59
					OFFICE TOTALS:	384,653.59
SPECIAL & SELECT COMMITTEES						
2000 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,399,719.64
					PERSONNEL BENEFITS	1,137.24
					TRAVEL	6,113.39
					RENT, COMMUNICATION, UTILITIES	26,844.86
					PRINTING AND REPRODUCTION	1,371.61
					OTHER SERVICES	13,318.48
					SUPPLIES AND MATERIALS	76,782.88
					EQUIPMENT	23,944.12
					GENERAL EXPENDITURES TOTALS:	4,551,232.22
					OFFICE TOTALS:	4,551,232.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		(ABERNATHY, SARAH LOUISE	12/31/00	BUDGET ANALYST	18,741.39	
10/01/00		(BARBENTINE, PATRICIA ANNE	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(BATES, JAMES T.	12/31/00	SENIOR COUNSEL	28,500.01	
10/01/00		(BONILLA, CARLOS E	12/31/00	ECONOMIST	24,499.99	
10/01/00		(BOYER, KIMBER H	12/31/00	BUDGET ANALYST	20,750.00	
10/01/00		(BRADY, HUGH P	12/31/00	BUDGET ANALYST	27,856.05	
10/01/00		(BROWNELL, CHERYL H	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(BYWATERS, LINDA M	12/31/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,677.00	
10/01/00		(CANTWELL, JAMES R	12/31/00	BUDGET ANALYST	23,500.01	
10/01/00		(COAKLEY, ROBERT E	12/31/00	BUDGET ANALYST	23,500.00	
10/01/00		(COOPER, BETH MARIE	12/31/00	BUDGET ANALYST	18,999.99	
10/01/00		(COULSON, E BRET	12/31/00	BUDGET ANALYST	25,500.01	
11/10/00		(CUTHBERTSON, BRUCE A	12/31/00	PRESS COORDINATOR	10,916.66	
10/01/00		(DAVIS, CHRISTOPHER M	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(DAYS, SPRING BRADFORD	12/31/00	STAFF ASSISTANT	8,333.33	
10/01/00		(EDGELL, BRADLEY GASKINS	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(EMERY, LINDA L	12/31/00	BUDGET ANALYST	19,750.00	
10/01/00		(FITCH, BRADFORD E	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(GREENE, WILLIAM P	12/31/00	BUDGET ANALYST	22,249.99	
10/01/00		(HAMPTON, JAMES GREGORY	12/31/00	BUDGET ANALYST	22,781.26	
10/01/00		(HARKINS, MARK B	12/31/00	BUDGET ASSOCIATE	15,000.00	
10/01/00		(HINSHAW, PATRICIA K	12/31/00	OFFICE MANAGER	20,250.01	
10/01/00		(IRVING, LISA	12/31/00	ASST COUNSEL - MINORITY	17,352.75	

(JACKSON, BRIAN ALLAN	10/01/00	12/31/00	BUDGET ASSOC/ASISCH	16,000.00
(KARN, THOMAS S	10/01/00	12/31/00	STAFF DIR & CHIEF COUNSEL	34,950.00
(KEARNEY, CHRISTOPHER B	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
(KLUMPIER, JAMES H	10/01/00	12/31/00	CHIEF ECONOMIST	29,250.00
(KNUDSEN, PATRICK L	10/01/00	12/31/00	DIRECTOR BUDGET POLICY	27,250.00
(KOGAN, RICHARD L	10/01/00	12/31/00	STAFF DIRECTOR	33,966.60
(KOWALSKI, DANIEL J	10/01/00	12/31/00	DIRECTOR OF BUDGET REVIEW	26,500.01
(LEEBEN, B O	10/01/00	12/31/00	BUDGET ASSOC / CHAMBLUSS	15,000.00
(LINTHICUM, KIMBERLY J	10/01/00	12/31/00	STAFF ASSISTANT	2,955.56
(LOFGREN, MICHAEL S	10/01/00	12/31/00	BUDGET ANALYST	25,500.01
(LOO, THOMAS W	10/01/00	12/31/00	ECONOMIST	18,250.00
(MAGEE, RICHARD EDWARD	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	24,000.01
(MAHAN, ROGER	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
(MCCRAVEN, MARSHA G	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
(MCDOWELL, SHEILA A	10/01/00	12/31/00	STAFF ASSISTANT	12,875.01
(MCKITTRICK, JASON	10/01/00	12/31/00	BUDGET ANALYST	17,749.99
(MCMAHON, DEBORAH A	10/01/00	12/31/00	INVESTIGATOR	19,750.00
(MILLER, KRISTIN	10/01/00	11/30/00	BUDGET ASSOCIATE	9,666.66
(MOONEY, JOAN M	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
(MUCHOW, SCOTT JAMES	10/01/00	12/31/00	BUDGET ANALYST	12,250.00
(MUCKLO, OTTO J	10/01/00	12/31/00	ASSISTANT TO THE STAFF DIRECTOR	13,911.12
(OVERBECK, KIMBERLY	10/01/00	12/31/00	BUDGET ANALYST	18,000.00
(PUCCERELLA, EDWARD J	10/01/00	12/31/00	BUDGET ANALYST	10,999.99
(RESTUCCIA, PAUL	10/01/00	12/31/00	COUNSEL	23,250.01
(ROBINSON, STEVE MARK	10/01/00	12/31/00	BUDGET ANALYST	25,975.00
(ROMITO, RYAN CHARLES	10/01/00	12/31/00	STAFF ASSISTANT	8,250.01
DO				
(SANTALUCIA, ANTONIO M	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	912.61
(SCHMAUTZ, MURT A	10/01/00	12/31/00	BUDGET ANALYST	18,150.00
(SHAPIRO, JOSHUA D	10/01/00	12/31/00	BUDGET ASSOC/AN SMITH	15,000.00
(STRUBLE, WAYNE T	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
(THIBAUT, DONALD G	10/01/00	12/31/00	CHIEF OF STAFF	34,950.00
(THOMPSON, STEVEN J	10/01/00	12/31/00	BUDGET ASSOC / HERGER	7,950.00
(TROBMAN, LES B	10/01/00	12/08/00	COUNSEL	14,700.00
(WUREY, WILLIAM B	10/01/00	12/31/00	ASSOC STAFF TO CONG FRANK	9,444.45
(WARNER, SUSAN A	10/01/00	12/31/00	SENIOR BUDGET ANALYST	11,199.99
(WEATHERS, ANDREA R	10/01/00	12/31/00	MINORITY BUDGET ANALYST	28,905.75
(WYDLER, CHRISTOPHER J	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	16,754.40
(ZEBROWSKI, KRISTIN MILLER	12/01/00	12/31/00	BUDGET ASSOCIATE	25,975.00
			PERSONNEL COMPENSATION TOTALS:	1,146,483.98
			PERSONNEL BENEFITS	
10-18 S7 00292000016	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20 S7 00325000020	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7 00335000015	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31 S7 00386000017	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
			PERSONNEL BENEFITS TOTALS:	408.86
TRAVEL				
10-25 P1 1B000000007	08/24/00	08/25/00	STAFF TRIP TO OHIO	169.00
10-25 P1 1B000000008	09/29/00	10/04/00	TAXICAB FARES	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
10-31	P1	1B000000004	09/20/00	TAXICAB FARES	45.00	
11-03	P1	1B000000010	10/30/00	LODGING	77.01	
11-03	P1	1B000000010	10/30/00	TAXI TO AIRPORT	18.00	
11-03	P1	1B000000010	10/30/00	MEALS	23.62	
11-09	P1	1B000000018	11/06/00	ROUND TRIP CAB FARE	16.00	
11-20	P1	1B000000020	10/11/00	TAXI CAB FARES AND PARKING	63.00	
11-27	P1	1B000000024	09/18/00	TAXI FARES	20.00	
12-15	P1	1B000000054	12/07/00	TAXIFARE	10.00	
12-15	P1	1B000000051	12/08/00	TAXIFARE	22.00	
12-18	P1	1B000000060	10/26/00	PARKING	42.00	
12-18	P1	1B000000060	10/28/00	TAXI FARE	24.00	
12-20	P1	1B000000061	12/13/00	TAXI FARE	5.00	
RENT, COMMUNICATION, UTILITIES					547.63	
10-25	P1	1B000000005	08/24/00	PAGER FOR TOM KAHN	12.12	
10-31	S5	00350003118	09/01/00	DC TEL EQUIP (TRANSFER)	328.00	
10-31	S5	00350003137	09/01/00	DC TEL SERVICE (TRANSFER)	1,294.00	
10-31	S5	00350003156	09/01/00	DC TEL TOLLS (TRANSFER)	505.81	
11-09	P1	1B000000017	09/25/00	PAGER FOR TOM KAHN	24.24	
11-30	S5	00335003118	10/01/00	DC TEL EQUIP (TRANSFER)	328.00	
11-30	S5	00335003137	10/01/00	DC TEL SERVICE (TRANSFER)	1,294.00	
11-30	S5	00335003156	10/01/00	DC TEL TOLLS (TRANSFER)	598.61	
12-06	P1	1B000000048	10/26/00	PAGER FOR TOM KAHN	12.12	
12-31	S5	00366003115	11/01/00	DC TEL EQUIP (TRANSFER)	328.00	
12-31	S5	00366003134	11/01/00	DC TEL SERVICE (TRANSFER)	1,294.00	
12-31	S5	00366003153	11/01/00	DC TEL TOLLS (TRANSFER)	587.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,606.18	
10-24	P2	OSP7P24910	09/27/00	250 THERMO CARDS	22.50	
11-07	P2	OSP7P24993	10/18/00	250 THERMO CARDS	22.50	
12-04	P1	1B000000031	12/31/99	COPIERS-OVERAGE	1,140.61	
PRINTING AND REPRODUCTION					1,185.61	
10-25	P1	1B000000006	09/15/00	COMPUTER TECHNICAL SUPPORT	506.25	
11-03	P1	1B000000015	08/31/00	COMPUTER TECHNICAL SUPPORT	86.28	
11-03	P1	1B000000015	08/31/00	COMPUTER TECHNICAL SUPPORT	776.95	
11-09	P1	1B000000019	10/25/00	SERVICE ON PLOTTER	609.00	
12-06	P1	1B000000049	08/23/00	COMPUTER TECHNICAL SUPPORT	900.00	
12-06	P1	1B000000050	09/01/00	ECONOMIC DATA SUPPLIER	600.00	
OTHER SERVICES TOTALS:					3,478.48	
10-12	P1	1B000000001	08/01/00	ECONOMICS DOCUMENTS	243.35	
10-12	P1	1B000000001	09/01/00	ECONOMICS DOCUMENTS	486.45	

10-25	P1	1BUD00000059	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/17/01	SUBSCRIPTION FOR MINORITY	1,574.00
10-26	P2	0SSP440551	GEORGE ALLEN OFFICE SUPPLY	09/19/00	09/28/00	DRY ERASE BOARD 48 X 36	57.80
10-26	P2	0SSP440551	DO	09/19/00	09/28/00	BULLETIN BOARD 48 X 36	53.49
10-31	P1	00305000021	BNA, INC.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	221.39
10-31	P1	1BUD00000002	WEST GROUP PAYMENT CENTER	09/29/00	09/28/01	*HEALTH CARE DAILY REPORT* (2)	810.05
11-03	P1	1BUD00000003	AQUA COOL	08/17/00	08/22/00	US CODE, WESTLAW	287.00
11-03	P1	1BUD00000012	DO	09/01/00	09/08/00	BOTTLED WATER FOR MINORITY	134.00
11-03	P1	1BUD00000013	DO	09/01/00	09/08/00	BOTTLED WATER FOR MAJORITY	24.00
11-03	P1	1BUD00000014	RICHARD EDWARD MAGEE	10/19/00	10/19/00	CLEANING SUPPLIES	46.37
11-03	P1	1BUD00000011	PRESIDENTIAL EXPRESS DELIVERY	10/02/00	10/31/00	ECONOMICS DOCUMENTS	9.53
11-07	P1	1BUD00000016	OFFICE DEPOT SERVICE	10/18/00	10/24/00	FELLOWES ECONSTAR	269.14
11-09	P2	0SSP440817	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER MAJORITY	10.44
11-20	P1	1BUD00000021	DO	10/01/00	10/31/00	BOTTLED WATER MAJORITY	67.03
11-20	P1	1BUD00000022	DO	10/01/00	10/31/00	BOTTLED WATER FOR MAJORITY	9.00
11-20	P1	1BUD00000023	PATRICIA K HINSHAW	10/01/00	10/31/00	WATER DELIVERY FOR 209 CHOB	11.00
11-27	P1	1BUD00000025	AVIATION WEEK	11/17/00	11/17/00	OFFICE SUPPLIES	28.20
11-30	P1	00335000020	CONGRESSIONAL QUARTERLY, INC	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,754.05
12-04	P1	1BUD00000037	ENVIRONMENTAL POLICY ALERT	01/20/01	01/20/02	SUBSCRIPTION (COULSON)	89.00
12-04	P1	1BUD00000044	FINANCIAL TIMES	11/18/00	11/18/01	SUBSCRIPTION FOR MINORITY	1,574.00
12-04	P1	1BUD00000045	INSIDE ENERGY/FEDERAL LANDS	04/14/01	04/14/02	SUBSCRIPTION FOR MAJORITY	1,696.00
12-04	P1	1BUD00000046	INSIDE EPA	12/30/00	12/30/01	SUBSCRIPTION (KEARNEY)	325.00
12-04	P1	1BUD00000036	LEADERSHIP DIRECTORIES, INC.	12/28/00	12/28/01	SUBSCRIPTION (KEARNEY)	315.14
12-04	P1	1BUD00000042	NATIONAL JOURNAL GROUP	01/07/01	12/31/01	SUBSCRIPTION (KEARNEY)	1,406.48
12-04	P1	1BUD00000043	DO	01/01/01	12/31/01	SUBSCRIPTION (KEARNEY)	990.00
12-04	P1	1BUD00000044	NATIONAL NEWS	12/30/00	12/30/01	YELLOW BOOK DIRECTORIES (FED)	519.00
12-04	P1	1BUD00000026	DO	11/22/01	01/22/02	CONGRESS DAILY (MAJORITY)	1,497.00
12-04	P1	1BUD00000027	DO	11/22/00	11/22/01	CONGRESS DAILY (MINORITY)	1,397.00
12-04	P1	1BUD00000028	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/MAJORITY	565.20
12-04	P1	1BUD00000035	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/MAJORITY	750.60
12-04	P1	1BUD00000030	NEWSWEEK	12/01/00	12/01/02	NEWSPAPER DELIVERY/PRESS OFC	422.28
12-04	P1	1BUD00000029	REASON MAGAZINE	02/01/01	12/31/02	NEWSPAPER SUBSCRIPTION (2 YRS)	66.78
12-04	P1	1BUD00000033	THE ECONOMIST	12/31/00	12/31/01	SUBSCRIPTION	33.95
12-04	P1	1BUD00000034	TIME	01/01/01	12/31/01	SUBSCRIPTION	211.90
12-04	P1	1BUD00000033	U.S. NEWS SUBSCRIPTION DEPT	01/01/01	01/01/02	SUBSCRIPTION	24.98
12-04	P1	1BUD00000032	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	44.00
12-06	P1	1BUD00000046	BARRON'S	12/07/00	12/16/01	US CODE, WESTLAW	660.73
12-06	P1	1BUD00000047	PRESIDENTIAL EXPRESS DELIVERY	11/01/00	11/30/00	ECONOMICS DOCUMENTS	145.00
12-14	P2	0SSP441088	OFFICE DEPOT SERVICE	11/28/00	11/30/00	FELLOWES MAGAZINE FILES	235.70
12-15	P1	1BUD00000055	AQUA COOL	11/01/00	11/27/00	BOTTLED WATER FOR MAJORITY	123.13
12-15	P1	1BUD00000056	DO	11/01/00	11/16/00	BOTTLED WATER FOR MINORITY	93.00
12-15	P1	1BUD00000057	DO	11/01/00	11/27/00	WATER 209 CHOB	28.50
12-15	P1	1BUD00000052	BUREAU OF NATIONAL AFFAIRS INC	03/17/01	03/17/02	MEDICARE REPORT	777.00
12-15	P1	1BUD00000053	DO	03/17/01	03/17/02	MEDICARE REPORT-PARTNER'S COPY	388.50
12-15	P1	1BUD00000058	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE, WESTLAW	143.00
12-18	P1	1BUD00000059	OGE USA INC	12/07/00	12/07/00	COPPER SUPPLIES	951.06
12-22	P1	1BUD00000062	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	US CODE, WESTLAW	523.00
12-31	S1	00366000024	GEORGE ALLEN OFFICE SUPPLY	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,484.40
12-31	HV	1A901000211	DO	09/19/00	09/28/00	CORR-1025/00 D0CH0SSP440551	-57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON BUDGET—Con.						
12-31	HV	14901000211	00			-53.49
			09/19/00	09/28/00 CORR.10/26/00 DOCH#SSPA40551		26,503.85
SUPPLIES AND MATERIALS TOTALS:						
10-31	SZ	00305003060	10/01/00	10/31/00 EQUIPMENT (TRANSFER)		2,350.25
11-30	SZ	00335003048	11/01/00	11/30/00 EQUIPMENT (TRANSFER)		2,350.25
12-31	SZ	00366003042	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		2,350.25
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
					1,192,265.34	
					OFFICE TOTALS:	
					1,192,265.34	
2000 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,044,006.22
					TRAVEL	2,725.54
					TRANSPORTATION OF THINGS	48,198.62
					RENT, COMMUNICATION, UTILITIES	9.00
					PRINTING AND REPRODUCTION	8,380.36
					OTHER SERVICES	1,795.56
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	9,609.04
					GENERAL EXPENDITURES TOTALS:	15,348.99
					3,901,065.66	1,081,865.71
CONSULTANT SERVICES						
					OTHER SERVICES	19,524.00
					CONSULTANT SERVICES TOTALS:	41,724.00
					19,524.00	19,524.00
					OFFICE TOTALS:	
					3,942,789.66	1,101,389.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		(BAKER, ANDREW WILLIS	10/01/00	12/31/00	MINORITY CONSULTANT	27,750.01
10/01/00		(CAHILL, JAMES H	10/01/00	12/31/00	PRINTING EDITOR	18,249.99
10/01/00		(CONLEY, HOWARD H	10/01/00	12/31/00	MINORITY ECONOMIST	34,653.75
10/01/00		(CROMLEY, CHRISTY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,250.01
10/01/00		(D'ARCY, CHRISTOPHER R	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
10/01/00		(DANIEL, ROBERT B	10/01/00	12/31/00	PROFESSIONAL STAFF	21,750.00
10/01/00		(EBERSOLE, DAVID	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,750.00
10/01/00		(FARMER, DANIELLE L	10/01/00	12/31/00	MINORITY CONSULTANT	23,995.99
10/01/00		(FLYNN, RYAN L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,000.01
10/01/00		(FOLBRE, CLARE K	10/01/00	12/31/00	STAFF ASSISTANT	11,750.01
10/01/00		00	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	1,040.44
10/01/00		(GALLAGHER, LYNN F	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF	34,500.00
10/01/00		(GATTIS, BRENT W	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
10/01/00		(GINGRICH, CALLISTA LOUISE	10/01/00	12/31/00	ASST HEARING CLERK/SCHEDULER	21,000.00
10/01/00		(GOLDBERG, JOHN	10/01/00	12/31/00	PROFESSIONAL STAFF	24,249.99

(HARRISON,JEFFREY D	1001/00	12/31/00	ASSOCIATE COUNSEL	28,250.01
(HATERUS,STEPHEN	1001/00	12/31/00	MINORITY STAFF DIRECTOR	31,950.00
(HAUGEN,JOHN A	09/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	35,375.01
(HUBERT,LAVERNE PATRICK	1001/00	12/31/00	MIN STAFF DIR/COUNSEL	34,653.75
(JOHNSON,ANDREW F	1001/00	12/31/00	MINORITY CONSULTANT	19,999.99
(KEYSER,DIANE M	1001/00	12/31/00	COMMITTEE ADMINISTRATOR	29,499.99
(KOTSCHWAR,LANCE	1001/00	12/31/00	CHIEF COUNSEL	34,500.00
(MACKAY,ALAN W	1001/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,249.99
(MATTHEWS,CHRISTOPHER	1001/00	10/13/00	PRESS SECRETARY	2,347.22
(MIDDLETON,JAMES RUSSELL	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF	28,896.01
(MOORHEAD,HUNTER H	09/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,750.01
DO	09/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	608.66
(MORRIS,JASON	1001/00	12/20/00	INTERNS/STAFF ASSISTANT	1,333.33
(MONDAY,J MERRICK	1001/00	12/31/00	DIRECTOR OF INFORMATION SYSTEMS	23,000.01
(NERUDA,MICHAEL EDWARD	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
(O'CONNOR,WILLIAM E	1001/00	12/31/00	STAFF DIRECTOR	34,950.00
(RILEY,JOHN P	1001/00	12/31/00	STAFF ASSISTANT	31,396.00
(ROBINSON,QUINTON N	1001/00	12/31/00	MINORITY CONSULTANT	18,396.01
(RUSHNAK,SHARON S	1001/00	12/31/00	MINORITY OFFICE MANAGER	18,646.00
(SCHONMANN, JAYNE T	1001/00	12/31/00	MINORITY SCHEDULER	14,020.99
(SCOTT, PAMILYN J	1001/00	12/31/00	LEGISLATIVE ASSISTANT	13,250.01
DO	09/01/00	11/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	551.70
(SELL,TOM	1001/00	12/31/00	DEPUTY STAFF DIRECTOR	34,950.00
(SMIMONS,ANNE	1001/00	12/31/00	MINORITY CONSULTANT	25,000.00
(SMITH,DEBORA A	1001/00	12/31/00	LEGISLATIVE ASSISTANT	24,249.99
(TENNY,DAVID PAUL	1001/00	12/31/00	ASSOCIATE COUNSEL	28,250.01
(THOMSON,RICHARD G	1001/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,500.01
(TURNER,ELISABETH J	1001/00	12/31/00	LEGISLATIVE ASSISTANT	5,000.01
(VAILLANCOURT,J J	1001/00	12/31/00	PROFESSIONAL STAFF	17,499.99
(WADDELL,BOBBY J	1001/00	12/08/00	INTERN	3,241.33
(WESTON,RYAN E	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	25,749.99
(WILLIAMS,KETH MYERS	1001/00	12/31/00	COMMUNICATIONS DIRECTOR	21,999.99
(WORSHAM,WANDA MARIE	1001/00	12/31/00	COMMITTEE HEARING CLERK	28,100.01
			PERSONNEL COMPENSATION TOTALS.	1,044,006.22

TRAVEL

10-02 P1 IAG000000352	09/21/00	09/21/00	TAXI FARES	12.00
10-02 P1 IAG00000001	09/15/00	09/21/00	TRAVEL EXPENSES	157.97
10-10 P1 IAG00000002	10/05/00	10/05/00	TAXI FARE	12.00
10-18 P1 IAG00000004	09/28/00	09/28/00	AIRLINE TICKETS	951.98
10-24 HW IAG01000002	08/12/00	08/12/00	CHANGE AC# FROM 2303 TO 2175	1,062.50
10-26 P1 IAG00000009	10/04/00	10/04/00	TRAVEL AND FEES	62.55
10-26 P1 IAG00000010	10/17/00	10/17/00	TAXI FARE	8.00
11-16 P1 IAG00000019	11/04/00	11/09/00	AIRFARE	269.49
11-16 P1 IAG00000024	11/16/00	11/01/00	TAXI	5.50
11-16 P1 IAG00000025	11/09/00	11/09/00	TAXI	12.00
12-01 P1 IAG00000033	11/28/00	11/28/00	TAXI	21.00
12-19 P1 IAG00000043	06/20/00	06/20/00	TAXI FARES	10.00
12-19 P1 IAG00000044	11/27/00	12/05/00	TAXI FARES	95.00
12-22 P1 IAG00000045	12/15/00	12/15/00	TAXI FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
12-22	P1	JAG0000047	12/06/00	CONSULTING SERVICES	31.55	2,775.54
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-17	P2	HCV0000114	09/27/00	STAR TAC 7868 CELLPHONE	199.99	
10-17	P2	HCV0000114	09/27/00	X-CAP BATTERIES FOR STAR TAC 7	254.97	
10-18	P1	JAG0000007	09/06/00	DELIVERY SERVICES	7.29	
10-24	HV	JAG0100002	08/12/00	CHANGE A/C# FROM 2303 TO 2175	-1,062.50	
10-24	HV	JAG0100003	04/28/00	CHANGE A/C# FROM 2311 TO 2401	-619.23	
10-26	P1	JAG0000011	09/24/00	PAGER SERVICE	14.22	
10-31	S5	00305000115	09/30/00	DC TEL EQUIP (TRANSFER)	274.00	
10-31	S5	00305003134	09/30/00	DC TEL SERVICE (TRANSFER)	1,525.00	
10-31	S5	00305003153	09/30/00	DC TEL TOLLS (TRANSFER)	1,372.59	
11-16	P1	JAG0000029	11/01/00	PAGING SERVICE	6.00	
11-16	P1	JAG0000029	11/01/00	PAGING SERVICE	39.99	
11-16	P1	JAG0000030	09/26/00	DELIVERY SERVICE	6.45	
11-16	P1	JAG0000030	09/25/00	PAGER SERVICE	11.38	
11-30	S5	00335000123	10/01/00	DC TEL EQUIP (TRANSFER)	318.00	
11-30	S5	00335000115	10/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	
11-30	S5	00335003134	10/01/00	DC TEL TOLLS (TRANSFER)	1,006.10	
11-30	S5	00335003153	10/01/00	PAGING SERVICE	39.99	
12-01	P1	JAG0000034	10/01/00	PAGING SERVICE	6.00	
12-01	P1	JAG0000034	10/01/00	PAGING SERVICE	5.95	
12-08	P1	JAG0000042	11/29/00	POSTAGE	1.20	
12-08	P1	JAG0000040	12/07/00	POSTAGE	6.00	
12-27	P1	JAG0000051	12/01/00	PAGING SERVICE	39.99	
12-27	P1	JAG0000051	12/01/00	PAGING SERVICE	728.00	
12-31	S5	00366003112	11/01/00	DC TEL EQUIP (TRANSFER)	1,525.00	
12-31	S5	00366003131	11/01/00	DC TEL SERVICE (TRANSFER)	1,148.98	
12-31	S5	00366003150	11/01/00	DC TEL TOLLS (TRANSFER)	8,380.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-24	HV	JAG0100003	03/27/00	CHANGE A/C# FROM 2311 TO 2401	619.23	
10-31	S3	00305000001	10/01/00	PHOTOGRAPHIC (TRANSFER)	110.00	
11-29	IV	JAG0100008	REPRO - P.L. 106-472		170.00	
12-01	P1	JAG0000035	11/15/00	PRINTING	33.00	
12-04	P1	JAG0000036	09/30/00	EXCESS COPY CHARGES	205.25	
12-04	P1	JAG0000037	08/31/00	EXCESS COPY CHARGES	178.14	
12-08	IV	JAG01000015	REPRO - P.L. 106-393		230.00	
12-27	P1	JAG0000050	09/25/00	EXCESS COPY CHARGES	243.54	
12-31	S3	00366000001	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
10-02	P1	0AG00000354	10/14/00	1YR SUBSCRIPTION	306.41	
10-02	P1	0AG00000353	08/01/00	MONTHLY SUBSCRIPTION	635.00	

10-10	PI	IAG0000003	J MERRICK MUNDAY	1002/00	10/02/00	SOFTWARE PURCHASE	52.24
10-18	PI	IAG0000006	DD	1010/00	10/10/00	SOFTWARE PURCHASE	69.95
10-18	PI	IAG0000005	WEST GROUP PAYMENT CENTER	0921/00	09/21/00	US CODE	287.00
10-26	PI	IAG0000008	RIDGEWELLS CATERING	1024/00	10/24/00	CATERING SERVICES	3,078.00
10-26	P2	OSSPA40738	SOFTWARE SPECTRUM	1005/00	10/20/00	ADOBE PHOTOSHOP	555.00
10-27	PI	IAG0000012	AQUA COOL	0901/00	09/30/00	BOTTLED WATER	33.69
10-27	PI	IAG0000013	DD	0901/00	09/30/00	BOTTLED WATER	48.75
10-27	PI	IAG0000014	DD	0901/00	09/30/00	BOTTLED WATER	26.69
10-27	PI	IAG0000015	DD	0901/00	09/30/00	BOTTLED WATER	90.75
10-27	PI	IAG0000016	DD	0901/00	09/30/00	BOTTLED WATER	13.75
10-27	PI	IAG0000017	DD	0901/00	09/30/00	BOTTLED WATER	34.10
10-27	PI	IAG0000018	DOW JONES & CO., INC.	0205/01	02/05/02	NEWSPAPER SUBSCRIPTION	350.00
10-31	SI	0030500001	AQUA COOL	1001/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,175.67
11-16	PI	IAG0000020	DD	1001/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	IAG0000021	DD	1001/00	10/31/00	BOTTLED WATER	48.75
11-16	PI	IAG0000022	DD	1001/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	IAG0000023	DD	1001/00	10/31/00	BOTTLED WATER	27.75
11-16	PI	IAG0000027	DD	1001/00	10/31/00	BOTTLED WATER	132.75
11-16	PI	IAG0000028	DD	1001/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	IAG0000031	J MERRICK MUNDAY	11/15/00	11/15/00	COMPUTER BACKUP BATTERIES	326.30
11-30	SI	0033500001	LEXIS-NEXIS	1101/00	11/30/00	OFFICE SUPPLY (TRANSFER)	199.88
12-04	PI	IAG0000038	DD	0901/00	09/30/00	MONTHLY SUBSCRIPTION	635.00
12-04	PI	IAG0000039	DD	1001/00	10/31/00	MONTHLY SUBSCRIPTION	635.00
12-08	PI	IAG0000041	KEITH MYERS WILLIAMS	1128/00	11/28/00	SOFTWARE MANUAL	40.47
12-22	PI	IAG0000046	LANCIE KOTSCHWAR	1206/00	12/06/00	FOOD AND BEVERAGE	56.39
12-27	PI	IAG0000048	AQUA COOL	1101/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	IAG0000052	DD	1101/00	11/30/00	BOTTLED WATER	12.69
12-27	PI	IAG0000053	DD	1101/00	11/30/00	BOTTLED WATER	27.75
12-27	PI	IAG0000054	DD	1101/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	IAG0000055	DD	1101/00	11/30/00	BOTTLED WATER	118.75
12-27	PI	IAG0000056	DD	1101/00	11/30/00	BOTTLED WATER	13.75
12-27	PI	IAG0000049	WEST GROUP PAYMENT CENTER	1122/00	11/22/00	US CODE	307.00
12-31	SI	0036600001	EQUIPMENT	1201/00	12/31/00	OFFICE SUPPLY (TRANSFER)	111.36
10-31	S2	0030500001	EQUIPMENT	1001/00	10/31/00	EQUIPMENT (TRANSFER)	9,609.04
11-30	S2	0033500001	EQUIPMENT	1101/00	11/30/00	EQUIPMENT (TRANSFER)	5,116.33
12-31	S2	0036600001	EQUIPMENT	1201/00	12/31/00	EQUIPMENT (TRANSFER)	5,116.33
GENERAL EXPENDITURES TOTALS							1,081,865.71
CONSULTANT SERVICES							
OTHER SERVICES							
10-02	PI	OAG00000351	JOHN A JURICH	0901/00	09/30/00	CONSULTING SERVICES	5,000.00
10-26	PI	IAG0000009	DD	1001/00	10/31/00	CONSULTING SERVICES	4,524.00
12-01	PI	IAG0000032	DD	1101/00	11/30/00	CONSULTING SERVICES	5,000.00
12-22	PI	IAG0000047	DD	1201/00	12/31/00	CONSULTING SERVICES	5,000.00
OTHER SERVICES TOTALS							19,524.00
CONSULTANT SERVICES TOTALS							19,524.00
OFFICE TOTALS							1,101,389.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
10-03	CO	261347328	J MERRICK MUNDAY			
06/24/99			06/24/99	CANCELED CHECK - STATE DATED		-1,108.46
					EQUIPMENT TOTALS:	-1,108.46
					GENERAL EXPENDITURES TOTALS:	-1,108.46
2000 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,032,109.60
					TRAVEL	873.74
					RENT, COMMUNICATION, UTILITIES	19,176.75
					PRINTING AND REPRODUCTION	3,849.68
					OTHER SERVICES	92,225.65
					SUPPLIES AND MATERIALS	70,823.38
					EQUIPMENT	112,783.15
					GENERAL EXPENDITURES TOTALS:	1,201,608.50
					OFFICE TOTALS:	1,201,608.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
(ANFINSON, REBECCA						
DO						
10/01/00			12/31/00	STAFF ASSISTANT		13,500.00
09/01/00			10/31/00	STAFF ASSISTANT (OVERTIME)		234.73
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		29,250.00
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		28,500.01
10/01/00			12/31/00	STAFF ASSISTANT		13,654.75
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		24,333.24
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		25,419.01
10/01/00			12/31/00	STAFF ASSISTANT		14,662.67
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		32,750.01
10/01/00			12/31/00	STAFF ASSISTANT		12,239.24
10/01/00			12/31/00	STAFF ASSISTANT (OVERTIME)		191.99
10/01/00			10/31/00	STAFF ASSISTANT		27,750.01
10/01/00			12/31/00	DIRECTOR OF COMMUNICATIONS		24,249.99
10/01/00			12/31/00	COUNSEL		24,249.99
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		13,489.99
10/01/00			12/31/00	LEGISLATIVE OPERATIONS CLERK		7,249.99
10/01/00			10/31/00	STAFF ASSISTANT		157.75
09/01/00			10/31/00	STAFF ASSISTANT (OVERTIME)		16,497.00
10/01/00			12/31/00	STAFF ASSISTANT		136.27
10/01/00			10/31/00	STAFF ASSISTANT (OVERTIME)		25,250.01
10/01/00			12/31/00	PROFESSIONAL STAFF MEMBER		33,750.00
10/01/00			12/31/00	DEPUTY STAFF DIRECTOR		13,500.00
10/01/00			12/31/00	EXECUTIVE ASSISTANT		

(HANCOCK, LAURA K	11/06/00	12/31/00	STAFF ASSISTANT	4,819.44
(HAWLEY, THOMAS E	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,000.00
(HIGGINS, MICHAEL R	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,494.75
(HILTON, DANIEL T	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
DO	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	827.71
(KIM, CHRISTOPHER A	10/01/00	12/31/00	STAFF ASSISTANT	7,249.99
DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	108.17
(LARIVIERE, JAMES W	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,500.00
(LAURUP, ROBERT W	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.25
(LIPOVAC, KATHLEEN A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,491.00
(METZ, CRAIG H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	14,676.17
(MATTER, WILLIAM H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,250.01
(POLLARD, JOHN J	10/01/00	12/31/00	COUNSEL	23,611.50
(PRY, PETER	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	25,130.74
(RANGEL, ROBERT S	10/01/00	12/31/00	STAFF DIRECTOR	34,500.00
(REED, JEAN D	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,434.74
(SCHWETTER, HENRY J	10/01/00	12/31/00	COUNSEL	34,950.00
(SHARP, ELIZABETH A	10/01/00	12/31/00	STAFF ASSISTANT	10,000.00
DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	1,222.38
(SHEALY, LINDA R	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	8,724.01
(SIMON, NOAH L	10/01/00	12/31/00	RESEARCH ASSISTANT	14,000.01
(SMITH, ROGER M	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,045.24
(STEFFES, PETER M	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,750.00
(SULLIVAN, JOHN F	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.09
(TADNEY, DUDLEY L	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,571.99
(THOMPSON, RITA D	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,896.84
(THOMPSON, STEVEN A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,250.01
(TOLLESON, JESSE D	10/01/00	12/31/00	STAFF ASSISTANT	11,000.01
DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	357.71
(TRACHTENBERG, DAVID JOEL	10/01/00	11/30/00	ASSOCIATE STAFF FOR CONG. CARR	19,500.00
DO	12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,750.00
(TRUESDELL, LAURA C	10/01/00	12/31/00	STAFF ASSISTANT	7,749.99
DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	680.59
(VAART, RYAN	10/01/00	11/30/00	PRESS ASSISTANT	9,833.34
DO	12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	5,666.67
(WADA, DEBRA S	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,166.66
(WARNER, NANCY M	10/01/00	12/31/00	STAFF ASSISTANT	13,500.00
DO	09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	497.59
(WARRINGTON, ERNEST B	10/01/00	12/31/00	STAFF ASSISTANT	13,191.76
(WITHERS, GEORGE DHL	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,958.75
(WRIGHT, BRENDA J	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,296.49
(WYATT, EDWARD P	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,039.25
(ZUR, CHRISTIAN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,783.36
PERSONNEL COMPENSATION TOTALS:				1,097,879.85

10-02	PI	1NS00000001	RENT, COMMUNICATION, UTILITIES	67.84
		AT&T	REMOTE EMAIL	28.18
10-19	PI	1NS00000009	DO	12.22
		SKYTEL	PAGER	340.00
10-19	PI	1NS00000007	DC TEL EQUIP (TRANSFER)	
10-31	\$5	003005003116		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
10-31	S5	00305003135	09/01/00	DC TEL SERVICE (TRANSFER)	1,344.00	
10-31	S5	00305003154	09/30/00	DC TEL TOLLS (TRANSFER)	205.38	
11-17	P1	INS00000017	10/31/00	RENDITE EMAIL	28.18	
11-17	P1	INS00000016	10/25/00	PAGER	12.22	
11-30	S5	00335003116	10/01/00	DC TEL EQUIP (TRANSFER)	280.00	
11-30	S5	00335003135	10/31/00	DC TEL SERVICE (TRANSFER)	1,293.00	
11-30	S5	00335003154	10/31/00	DC TEL TOLLS (TRANSFER)	253.60	
12-13	P1	INS00000026	10/26/00	PAGER	12.52	
12-18	P1	INS00000028	11/01/00	RENDITE EMAIL	28.18	
12-31	S5	00366003113	11/30/00	DC TEL EQUIP (TRANSFER)	244.72	
12-31	S5	00366003132	11/30/00	DC TEL SERVICE (TRANSFER)	1,293.00	
12-31	S5	00366003151	11/30/00	DC TEL TOLLS (TRANSFER)	241.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.38	
PRINTING AND REPRODUCTION						
10-19	P1	INS00000005	06/21/00	METER USAGE	1.87	
10-31	S3	00305000005	10/01/00	PHOTOGRAPHIC (TRANSFER)	75.80	
10-31	HW	14901000043	12/30/99	CORR 9/8/00 DOC# ONS00000101	-139.72	
11-30	S3	00335000004	11/30/00	PHOTOGRAPHIC (TRANSFER)	345.20	
12-01	IV	14901000013		REPRO - P.L. 106-398	100.00	
12-04	P1	INS00000020	09/26/00	METER USAGE	11.28	
12-31	S3	00366000006	12/01/00	PHOTOGRAPHIC (TRANSFER)	112.00	
				PRINTING AND REPRODUCTION TOTALS:	506.43	
OTHER SERVICES						
10-19	OP	INS00000001	07/01/00	DETAILEES	10,045.00	
11-30	OP	INS00000003	09/01/00	DETAILEES EXPENSES	10,086.00	
11-30	IV	14901000007		REPRESENTATIONAL EXPENSES	2,424.40	
				OTHER SERVICES TOTALS:	22,555.40	
SUPPLIES AND MATERIALS						
10-12	P2	OSSPA40613	09/29/00	TONER FOR HP 51644C (CYAN)	58.00	
10-19	P1	INS00000002	09/27/00	COFFEE SUPPLIES	52.59	
10-19	P1	INS00000003	10/06/00	DIRECTORIES	143.40	
10-19	P1	INS00000008	10/09/00	GO DAILY MONITOR	365.00	
10-19	P1	INS00000006	09/01/00	BOTTLED WATER	191.78	
10-19	P1	INS00000004	08/17/00	US CODE	574.00	
10-31	S1	00305000019	10/01/00	OFFICE SUPPLY (TRANSFER)	931.05	
11-06	P1	INS00000010	12/15/00	SUBSCRIPTION	12,000.00	
11-06	P1	INS00000011	12/30/00	PHILADELPHIA INQUIRER	431.01	
11-09	P1	INS00000012	10/24/00	WATER	477.53	
11-09	P1	INS00000013	11/01/00	SUBSCRIPTION	42.00	
11-09	OP	INS00000002	08/01/00	DETAILEES	13,079.00	
11-09	P1	INS00000014	10/30/00	SUBSCRIPTION	442.00	
11-17	P1	INS00000015	11/13/00	HEARING ROOM SPEAKERS	344.83	
11-30	S1	00335000018	11/01/00	OFFICE SUPPLY (TRANSFER)	374.87	

12-04	P1	INS00000019	THE NEW YORK TIMES	11/16/00	11/14/01	SUBSCRIPTION	442.00
12-04	P1	INS00000021	DO	11/20/00	11/18/01	SUBSCRIPTION	442.00
12-11	P1	INS00000022	WASHINGTON POST	12/02/00	12/02/01	SUBSCRIPTION	68.64
12-11	P1	INS00000024	DEER PARK SPRING WATER	11/13/00	11/26/00	BOTTLED WATER	115.88
12-11	P1	INS00000023	WASHINGTON POST	12/19/00	12/17/01	SUBSCRIPTION	145.08
12-13	P1	INS00000027	CAPITOL ADVANTAGE	12/06/00	12/06/00	DIRECTORIES	740.20
12-18	P1	INS00000034	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	CO.DAILY MONITOR	1,955.32
12-18	P1	INS00000030	DOW JONES & COMPANY, INC	02/09/01	02/09/02	SUBSCRIPTION	175.00
12-18	P1	INS00000032	OAG BUSINESS TRAVEL PLANNER	03/01/01	03/01/02	REFERENCE MATERIAL	149.00
12-18	P1	INS00000029	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	TITLE 16: 1-760	286.00
12-20	P1	INS00000033	CAHNER'S BUSINESS TRAVEL	03/01/01	03/01/02	SUBSCRIPTION	169.00
12-20	P1	INS00000031	HIT-DOMESTIC CORPORATION	06/01/01	06/01/02	HOTEL & TRAVEL INDEX	180.00
12-31	S1	0036600022		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,673.72
							37,246.90
			EQUIPMENT				
10-31	S2	0030500308		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	8,371.60
11-06	P2	OSM0171341	CONTINENTAL RESOURCES	09/06/00	09/06/00	PRINTER	708.62
11-30	SZ	00335003046		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	8,327.42
12-11	P1	INS00000025	WALDEN WORKS	11/30/00	11/30/00	PERSONNEL PROGRAM	2,000.00
12-18	P1	INS00000035	DO	12/01/00	12/01/00	HOLINGER BOX	10,000.00
12-31	SZ	00366003040		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,325.90
							37,733.54
							1,201,608.50
							<u>1,201,608.50</u>
1999			ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
10-31	HV	J901000043	XEROX CORPORATION	09/23/99	12/30/99	METER USAGE-5800-2120	139.72
							139.72
10-16	P2	OSMC169556A	CONTINENTAL RESOURCES	09/29/99	09/29/99	INSTALLATION	53.93
							53.93
			EQUIPMENT				
			GENERAL EXPENDITURES				
			GENERAL EXPENDITURES TOTALS				193.65
							<u>193.65</u>
2000			BANKING AND FINANCIAL SERVICES				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			PERSONNEL BENEFITS				
			TRAVEL				
			RENT, COMMUNICATION, UTILITIES				
			PRINTING AND REPRODUCTION				
			OTHER SERVICES				
			SUPPLIES AND MATERIALS				
			EQUIPMENT				
			GENERAL EXPENDITURES TOTALS				
							957,950.81
							452.86
							527.60
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>
			OFFICE TOTALS				
							4,074,235.97
							<u>4,074,235.97</u>
							3,737,681.05
							1,269.24
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>

							139.72
							139.72
							53.93
							53.93
							193.65
							<u>193.65</u>
							957,950.81
							452.86
							527.60
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>

							3,737,681.05
							1,269.24
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>

							3,737,681.05
							1,269.24
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>
							957,950.81
							452.86
							527.60
							16,791.37
							35,593.13
							7,608.56
							380.93
							2,676.62
							37,593.00
							5,941.25
							26,806.95
							1,037,256.96
							<u>1,037,256.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 BANKING AND FINANCIAL SERVICES—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUTLER, JOHN L	10/01/00	PROFESSIONAL STAFF MEMBER	18,525.00	
		CASSIDY SEAN	12/31/00	SENIOR PROFESSIONAL STAFF	18,272.50	
		CAVE, J PATRICK	10/01/00	SR PROFESSIONAL STAFF MEMBER	23,355.00	
		CHELTIMONY WOSPER	10/01/00	SENIOR PROFESSIONAL STAFF	22,500.00	
		CLINGER, JAMES H	10/01/00	ASST STAFF DIRECTOR, SR COUNSEL	30,153.99	
		COLE, ANTHONY F	10/01/00	STAFF DIRECTOR AND COUNSEL	34,990.00	
		COLE, SUSAN M	10/01/00	EXECUTIVE STAFF ASSISTANT	13,419.76	
		COLLESAO, MICHAEL	10/01/00	PROFESSIONAL STAFF MEMBER	9,116.67	
		COORR, DALE MICHELE	10/01/00	EXECUTIVE ASSISTANT	14,665.51	
		COY, ROY AUGUSTUS	10/01/00	PROFESSIONAL STAFF MEMBER	14,500.01	
		ENGELHARD, JOE	10/01/00	SENIOR COUNSEL	19,981.90	
		FOGLEMAN, CYNTHIA DIANE	10/01/00	SENIOR PROFESSIONAL STAFF	22,887.99	
		GAMBO, ANGELA S	10/01/00	ADMINISTRATIVE ASSISTANT	22,867.50	
		GANIS, R STEPHEN	08/01/00	COUNSEL	-2,334.21	
		HACKER, TRACY L	08/01/00	STAFF ASSISTANT	-1,989.50	
		HANSEN, PATRICIA MAE	10/01/00	COUNSEL	24,000.00	
		HANSEN, TIMOTHY	08/01/00	RESEARCH ASSISTANT	-2,166.67	
		HARPER, TODD M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		HORNE, DAVID LEE	10/01/00	SENIOR COUNSEL	8,511.60	
		IMPERATORE, BRANT D	10/01/00	SENIOR COUNSEL	19,250.01	
		JOHNSON, OBEY, KIRSTEN T	10/01/00	PROFESSIONAL STAFF	10,888.90	
		JONES, CLINTON COLUMBUS	10/01/00	COUNSEL	20,760.00	
		JORDAN, SAMUEL	10/01/00	PROFESSIONAL STAFF MEMBER	14,250.00	
		KEECH, ROSEMARY ELIZABETH	10/01/00	EXECUTIVE STAFF ASSISTANT	15,080.74	
		KUNTZ, MARCIA BF	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		KUO, ELLEN	10/01/00	COUNSEL	12,500.01	
		LIZARRAGA, JAIME E	10/01/00	SR PROFESSIONAL STAFF MEMBER	21,279.00	
		LORD, PATRICIA ANNE	10/01/00	PROFESSIONAL STAFF MEMBER	19,571.76	
		LUCZAK, GARY A	10/01/00	PROFESSIONAL STAFF MEMBER	14,000.00	
		MCCORMICK, JAMES W	10/01/00	ASSISTANT STAFF DIRECTOR	25,976.01	
		MCLAUGHLIN, BROOKLY	10/01/00	ASSISTANT COMMUNICATIONS DIRECTOR	10,750.01	
		MENEZES, FRANCIS A	10/01/00	ECONOMIST	9,082.50	
		MILLER, THEREN	10/01/00	STAFF ASSISTANT	8,999.99	
		DO			70.68	
		MORRIS, SCOTT A	09/01/00	STAFF ASSISTANT (OVERTIME)	21,249.99	
		O'CONNOR, ROBERT F	10/01/00	ECONOMIST	20,000.01	
		O'GRADY, DANIEL J	10/01/00	SR PROFESSIONAL STAFF MEMBER	17,000.01	
		OLSON, ROGER ALAN	10/01/00	PROFESSIONAL STAFF MEMBER	22,500.00	
		PARKER, GARY LEE	10/01/00	GENERAL COUNSEL	32,499.99	
		PETERSON, RICHARD W	10/01/00	COUNSEL	18,165.00	
		PINDER, JOE	10/01/00	SENIOR PROFESSIONAL STAFF	20,542.26	

(POLL,SUSAN L 00	10/01/00	12/31/00	STAFF ASSISTANT	7,999.99
(PRICE,BEVERLY B	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	30.29
(ROSSMAN,JEANNE M	10/01/00	12/31/00	STAFF ASSISTANT	9,246.50
(RUSKOWICK,PETER L	08/01/00	08/04/00	RESEARCH ASSISTANT	34,950.00
(RUNKEL,DAVID R	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	-1,906.67
(SAGAR,DEAN M	10/01/00	12/31/00	SENIOR POLICY ANALYST	27,922.26
(SCHAFFER,LAURIE STEPHANIE	10/01/00	10/06/00	DEPUTY STAFF DIRECTOR	26,209.50
(SENGSTOCK,KATHLEEN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	2,044.87
(SIMMONS,AMY C	10/01/00	12/31/00	PRESS SECRETARY	2,750.01
(SUAREZ,JAQUES F	10/01/00	12/31/00	COUNSEL	13,442.01
(TRIMBLE,MIM	10/01/00	12/31/00	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	19,644.24
(VENTRONE,JOSEPH M	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	18,817.51
(WATSON,ALISON F	10/01/00	10/27/00	SENIOR PROFESSIONAL STAFF	31,250.01
(WIERZYNSKI,GREGORY	10/01/00	12/31/00	ASSISTANT STAFF DIRECTOR	5,060.25
(WORELUS,ERNESTINE B	10/01/00	12/31/00	STAFF ASSISTANT	28,778.49
(ZANARDI,JANICE MARIE	10/01/00	12/31/00	EXECUTIVE STAFF ASSISTANT	17,304.00
(ZERZAN,GREG	10/01/00	12/31/00	SENIOR COUNSEL	14,899.00
			PERSONNEL COMPENSATION TOTALS:	24,875.01
				957,950.81

10-18 S7 00252000015	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20 S7 00325000019	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7 00335000014	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31 S7 00365000016	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
			PERSONNEL BENEFITS TOTALS:	452.86

TRAVEL				
10-05 P1 1BA00000002	09/22/00	09/22/00	PARKING	13.00
10-13 P1 1BA00000009	09/20/00	09/20/00	TRAVEL DC/PA/DC TO: #00-72	174.00
10-20 P1 1BA00000011	10/11/00	10/11/00	PURCHASE VISA / TRIP TO RUSSIA	70.00
10-27 P1 1BA00000013	09/08/00	09/08/00	TRAVEL DC/0/DC TO: 00-69	331.00
10-27 P1 1BA00000012	09/12/00	09/12/00	TRAVEL DC/0/DC TO:00-67&00-68	194.00
10-27 P1 1BA00000014	10/16/00	10/16/00	TRAVEL CABFARES	35.60
11-09 P1 1BA00000022	10/24/00	10/24/00	TAXI FARE	14.00
11-15 P1 1BA00000023	10/26/00	10/26/00	TAXI FARE	14.00
11-16 P1 1BA00000027	11/01/00	11/01/00	TAXI FARE	12.00
12-15 HR 189421	09/08/00	09/08/00	REFUND, PAYMENT ERROR	-331.00
			TRAVEL TOTALS:	522.60

RENT, COMMUNICATION, UTILITIES				
10-05 P1 1BA00000001	09/21/00	09/21/00	POSTAGE	7.80
10-17 P2 HC00000188	09/27/00	09/27/00	MOTOROLA STARTAC 7868 CELLULAR	249.99
10-31 S5 00305003117	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	572.00
10-31 S5 00305003136	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,532.00
10-31 S5 00305003155	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	664.94
11-30 S5 00335003117	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	442.00
11-30 S5 00335003136	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,567.00
11-30 S5 00335003155	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	533.11
12-31 S5 00366003114	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	115.51
12-31 S5 00366003133	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,567.00
12-31 S5 00366003152	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	357.21
			RENT, COMMUNICATION, UTILITIES TOTALS:	7,608.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 BANKING AND FINANCIAL SERVICES—Con.						
10-05	P1	1840000003	03/22/00	05/02/00	METER OVERAGE - B-304RHOB	111.70
10-05	P1	1840000004	05/02/00	05/25/00	METER OVERAGE - B-304RHOB	79.05
10-05	P1	1840000005	05/25/00	06/30/00	METER OVERAGE - B-304RHOB	91.89
10-31	S3	0030500006	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11-01	P1	08400000260	06/25/00	06/30/00	METER OVERAGE - B304 RHOB	91.89
PRINTING AND REPRODUCTION TOTALS:						
10-20	OP	18400000001	07/01/00	07/31/00	DETALEE CAROLE HALL	5,904.00
11-09	OP	18400000002	07/01/00	09/30/00	DETAIL - JOHN LAND	25,457.00
11-16	OP	18400000003	08/01/00	08/31/00	DETALEE CAROLE HALL	6,232.00
OTHER SERVICES TOTALS:						
10-05	P1	18400000007	10/31/00	10/31/01	8 RENEWALS - WSI	1,477.39
10-05	P1	18400000001	09/19/00	09/19/00	BOOK USED FOR OFEL PURPOSES	23.21
10-05	P1	18400000006	08/01/00	08/31/00	WESTLAW SUBSCRIPTION	105.00
10-12	HR	ACH120286	10/31/00	10/31/01	ACH PAYMENT RETURN	-1,477.39
10-13	P1	18400000007	10/31/00	10/31/01	8 RENEWALS - WSI	1,477.39
10-20	P1	18400000010	10/10/00	10/31/01	SUBSCRIPTION RENEWAL (B303)	9.39
10-26	P2	OSFPA40752	10/10/00	10/12/00	ARTISTIC IMITATION LEATHER	8.85
10-26	P2	OSFPA40752	10/10/00	10/12/00	DESK PAD REFILL BROWN	8.85
10-31	S1	00305000020	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	513.54
11-07	P1	18400000015	09/01/00	09/30/00	BOTTLED WATER (2129A)	31.25
11-07	P1	18400000016	09/01/00	09/30/00	BOTTLED WATER (2131)	52.50
11-07	P1	18400000017	09/01/00	09/30/00	BOTTLED WATER (B303)	18.75
11-07	P1	18400000018	09/01/00	09/30/00	BOTTLED WATER (B304 RHOB)	25.19
11-07	P1	18400000019	09/01/00	09/30/00	BOTTLED WATER (139 FHOB)	32.25
11-09	P1	18400000021	09/01/00	09/30/00	WESTLAW SUBSCRIPTION	105.00
11-30	S1	00305000019	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,784.94
12-13	P2	OSFPA40861	10/24/00	11/01/00	TONER FOR RICOH 51000	395.00
12-14	P2	OSFPA41069	11/22/00	11/29/00	APPOINTMENT BOOK	26.66
12-20	P2	OSFPA41070	11/22/00	11/29/00	HUNT BOSTON BATTERY SHARPENER	4.99
12-20	P2	OSFPA41070	11/22/00	11/29/00	COFFEE FILTERS	8.78
12-20	P2	OSFPA41070	11/22/00	11/29/00	WHIST REST	17.59
12-31	S1	00305000023	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,189.13
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305000059	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	8,935.65
11-30	S2	00305000047	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	8,935.65
12-31	S2	00305000041	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,935.65
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
					1,037,256.96	
					1,037,256.96	

12-01 CO Z613702ZF GREGORY WIERZYNSKI

08/04/99 CANCELED CHECK - STALE DATED

-81.00
-81.00
-81.00

TRAVEL TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

2000 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,915,462.00
TRAVEL	31,789.17
RENT, COMMUNICATION, UTILITIES	7,025.54
PRINTING AND REPRODUCTION	37,821.98
OTHER SERVICES	844.15
SUPPLIES AND MATERIALS	243.90
EQUIPMENT	0.00
	51,318.15
	18,419.00
	97,718.63
	1,431,932.78
GENERAL EXPENDITURES TOTALS:	5,188,148.78
OFFICE TOTALS:	1,431,932.78

PERSONNEL COMPENSATION	14,562.51
TRAVEL	16,500.01
RENT, COMMUNICATION, UTILITIES	23,812.51
PRINTING AND REPRODUCTION	29,499.99
OTHER SERVICES	1,000.00
SUPPLIES AND MATERIALS	14,394.45
EQUIPMENT	8,624.99
	9,624.99
	18,049.99
	24,562.51
	17,916.65
	19,125.00
	11,587.91
	18,000.00
	9,250.01
	63.10
	11,749.99
	722.22
	19,250.01
	9,624.99
	23,925.01
	34,300.00
	29,499.99
	32,250.00
	24,750.00
	8,999.99
	30,000.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

(BOGDANOVICH, MICHELE L	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE	14,562.51
(BORDEN, R C	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	16,500.01
(BOWLIN, CHRISTOPHER	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,812.51
(CAMPOVERDE, REBECCA O	10/01/00	12/31/00	DEP CHP OF STAFF FOR STRAT PLAN & COMM	29,499.99
(CASTLEMAN, LINDA M	12/01/00	12/31/00	FINANCIAL ASSISTANT	1,000.00
DO	10/01/00	12/18/00	OFFICE MGR/HZ-230 THOB	14,394.45
(CLOUD, AMY L	10/01/00	12/31/00	STAFF ASSISTANT	8,624.99
(COMPAGNONE, BRIAN M	10/01/00	12/31/00	STAFF ASSISTANT-LABOR	9,624.99
(CONANT, GEORGE H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,049.99
(CONNOLLY, DAVID A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,562.51
(CRISTOLFAITH, A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,916.65
(CUPRILL-OWENS, MARIA A	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR	19,125.00
(DAVIDSON, PAMELA L	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	11,587.91
(DONALD, CAMILLE	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
(DUNICAN, KIRSTEN M	10/01/00	10/31/00	ASST TO THE ED PLYC COORD& ED PLYC COUNSEL	9,250.01
DO	10/01/00	12/31/00	SPECIAL ASSISTANT	63.10
(DUQUIN, KELLY J	12/27/00	12/31/00	COMMUNICATIONS SPECIALIST	11,749.99
(ENGLERT, GREGORY P	10/01/00	12/31/00	DIRECTOR OF INFORMATION TECHNOLOGY	722.22
(ERICKSON, JOHN G	10/01/00	12/31/00	STAFF ASSISTANT/EDUCATION	19,250.01
(FOLESCU, ROXANA E	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	9,624.99
(FRANK, DAVID L	10/01/00	12/31/00	GENERAL COUNSEL	23,925.01
(GREEN, JO-MARIE ST MARTIN	10/01/00	12/31/00	WORKFORCE POLICY COORDINATOR	34,300.00
(GREEN, ROBERT JEFFREY	10/01/00	12/31/00	SR LEGISLATIVE ASSOCIATE/ED	29,499.99
(GRIGSBY, JAMES SHALL C	10/01/00	12/31/00	WORKFORCE POLICY COUNSEL	32,250.00
(GUNIS, PETER J	10/01/00	12/31/00	ASST TO WRKFRG POL COORD& WRKFRG POL CNSL	24,750.00
(HAGENAUER, SHELBY L	10/01/00	12/31/00	EDUCATION COORDINATOR	8,999.99
(HARRIS, JUNE L	10/01/00	12/31/00		30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
		(HEGEMAN, BLAKE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.00
		(HENDRICKS, CEDRIC R	10/01/00	12/31/00	DEPUTY COUNSEL	29,250.00
		(HERRLE, CYNTHIA A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,062.51
		(HOLLIS, ELIZABETH J	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT/SECRETARY	19,875.00
		(IRVING, PAULETTE B	10/01/00	12/31/00	ADMINISTRATIVE STAFF ASSISTANT	9,817.51
		(JOHNSON, CHERYL L	10/01/00	12/31/00	COUNSEL/EDUCATION & OVERSIGHT	27,624.99
		(LARA, DANNY T	10/01/00	12/31/00	PRESS SECRETARY	13,000.00
		(LIPNIC, VICTORIA A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,500.00
		(LOVEJOY, SALLY GRAY	10/01/00	12/31/00	EDUCATION POLICY COORDINATOR	32,499.99
		(LYOEN, PATRICK	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,000.01
		(MCCALL, EUNICE P	10/01/00	12/31/00	PERSONAL ASST TO THE RANKING MEMBER	16,919.64
		(MILLER, MARIA CARMEN	10/01/00	12/31/00	RESEARCH ANALYST	9,499.99
		DO				134.85
		(MILLER, SONIA M	10/01/00	10/31/00	RESEARCH ANALYST (OVERTIME)	8,712.50
		(MOCK, ALEXANDER G	10/01/00	12/31/00	STAFF ASSISTANT	19,125.00
		(OELLERMAN, HEATHER	10/01/00	12/31/00	LEGISLATIVE ASSOCIATE/EDUCATION	8,000.00
		(PASCHALL, LISA M	10/01/00	12/31/00	STAFF ASSISTANT	7,344.44
		DO				10.10
		(PEARCE, ARISANN A	09/01/00	09/30/00	STAFF ASST-RECEPTIONIST	21,312.51
		(PELTIER, BENJAMIN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	16,644.45
		(PHILPS, DARCY	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,000.00
		(REYNARD, MICHAEL H	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	7,845.83
		(RHODES, WHITNEY	10/01/00	12/31/00	STAFF ASSISTANT	7,315.01
		(RILEY, SILVIA RODRIGUEZ	10/01/00	12/31/00	FINANCIAL ADMINISTRATOR	23,700.00
		(RUSKOWSKI, DIANNA J	12/01/00	12/31/00	FINANCIAL ADMINISTRATOR	1,000.00
		DO				14,499.16
		(RUTLEDGE, PETER H	10/01/00	12/31/00	SR LEGISLATIVE ASSOCIATE/LABOR	25,749.99
		(SALMI, MOLLY McLAUGHLIN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,517.49
		(SAMANTAR, DEBORAH L	10/01/00	12/31/00	RHOB OFFICE MANAGER	15,875.01
		(SELMSER, LYNN C	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,124.99
		(SETTLE, STEPHEN M	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,249.99
		(SHIMMER, MICHELLE	10/01/00	12/31/00	RECEPTIONIST	6,249.99
		DO				27.04
		(SPRENKEL, MARY ELLEN	10/01/00	10/31/00	LEGISLATIVE ASSOCIATE/EDUCATION	19,125.00
		(STEVENS, LINDA GORDON	10/01/00	12/31/00	LEGIS CLERK/ASST TO GENERAL COUNSEL	15,375.01
		DO				456.12
		(STOMBRES, RICHARD A	10/01/00	11/30/00	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	13,150.00
		(STROUP, SALLY L	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	28,500.00
		(SWEET, ROBERT W	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,817.49
		(TALBERT, KENT D	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,750.01
		(TALLEY, KEVIN DAVID	10/01/00	12/31/00	EDUCATION POLICY COUNSEL	34,950.00
		(THOMAS, LAURA L	10/01/00	12/31/00	CHIEF OF STAFF	10,137.50
		(THORNE, DRAY A	10/01/00	12/31/00	2181 RHOB OFFICE MANAGER INFORMATION TECHNOLOGY ASSISTANT	10,124.99

DO	09/30/00	INFORMATION TECHNOLOGY ASSISTANT (OVERTIME)	180.47
(TRAUD-HOLI M	10/01/00	LEGISLATIVE ASSISTANT	7,508.35
(VARNHAGEN MIC-HELE	10/01/00	LABOR COUNSEL/COORDINATOR	29,250.00
(VON GOGH CYNTHIA FOX	10/01/00	INFORMATION TECHNOLOGY MANAGER	16,125.01
(WARRELL JILL K	10/01/00	EXECUTIVE ASSISTANT	14,250.00
(WARREN PETER NOEL	10/01/00	PROFESSIONAL STAFF MEMBER	16,399.99
(WEISS GAIL ELLEN	10/30/00	STAFF DIRECTOR	34,950.00
(WOLFE CHRISTINE OLSON	10/30/00	PROFESSIONAL STAFF MEMBER	15,966.12
(WOOD ALAN B	10/01/00	LEGISLATIVE ASSISTANT	1,664.58
(ZUCKERMAN MARK	10/01/00	DEPUTY COUNSEL/PRESS	31,500.00
PERSONNEL COMPENSATION TOTALS			1,298,230.45

TRAVEL	09/26/00	OFFICIAL TRAVEL TO NY	18.00
STEPHEN M SETTLE	09/28/00	OFFICIAL TRAVEL MAJORITY	1,877.00
CITIBANK GOV CARD SERVICE	07/26/00	LOCAL SERVICE	12.00
GEORGE H COMANT	08/23/00	OFFICIAL TRAVEL-KNOXVILLE NY	153.25
HON WILLIAM F GOODELING	08/24/00	OFFICIAL TRAVEL-KNOXVILLE NY	146.78
KRISNAW A PEARCE	09/19/00	OFFICIAL TRAVEL TO NY 00-T-55	240.00
STEPHEN M SETTLE	09/04/00	OFFICIAL TRAVEL TO AZ	213.77
ALEXANDER G NOCK	04/28/00	OFFICIAL TRAVEL TO NY	20.00
BECKY CAMPOVERDE	05/16/00	LOCAL TRANSPORTATION	35.00
CHRISTY WOLFE	06/22/00	LOCAL TRANSPORTATION	6.05
DAVID A CONNOLLY	04/27/00	LOCAL TRANSPORTATION	35.50
DAVID L FRANK	04/06/00	LOCAL TRANSPORTATION	114.35
FAITH A CRISTOL	10/12/00	LOCAL TRANSPORTATION	15.00
GEORGE H COMANT	06/19/00	LOCAL TRANSPORTATION	12.00
MOLLY A SALIM	04/05/00	LOCAL TRANSPORTATION	16.00
PETER NOEL WARREN	05/25/00	LOCAL TRANSPORTATION	14.00
STEPHEN M SETTLE	10/02/00	LOCAL TRANSPORTATION	24.00
ALEXANDER G NOCK	06/26/00	LOCAL TRANSPORTATION	27.50
VICTORIA A LUPNIC	04/29/00	LOCAL TRANSPORTATION	83.00
CHRISTOPHER ROWLIN	10/10/00	LOCAL TRANSPORTATION	14.00
KEVIN DAVID TALLEY	09/18/00	LOCAL TRANSPORTATION	10.00
ROBERT JEFFREY GREEN	10/28/00	OFFICIAL TRAVEL MAJORITY	646.00
CITIBANK GOV CARD SERVICE	11/02/00	OFFICIAL TRAVEL TO PA 00T59	88.65
D'ARCY PHILIPS	11/02/00	OFFICIAL TRAVEL TO PA/NY 00160	526.41
KEVIN DAVID TALLEY	11/03/00	OFFICIAL TRAVEL TO NY	428.05
ROBERT W SWEET	11/13/00	LOCAL TRANSPORTATION	12.50
SALLY LOVEJOY	09/19/00	CANCELLED CHECK - STOP PAYMENT	240.00
STEPHEN M SETTLE	11/21/00	LOCAL TRANSPORTATION	14.00
CHERYL L JOHNSON	03/26/00	OFFICIAL TRAVEL TO FL ACTUAL	117.34
MICHAEL H REYNARD	06/05/00	OFFICIAL TRAVEL TO MN ACTUAL	107.38
00	11/29/00	LOCAL TRANSPORTATION	10.00
ROBERT JEFFREY GREEN	12/07/00	OFFICIAL TRAVEL TO NY	750.51
KEVIN DAVID TALLEY	11/26/00	OFFICIAL TRAVEL MAJORITY	1,469.50
CITIBANK GOV CARD SERVICE	11/09/00	LOCAL TRAVEL EXPENSES	8.00
PETER J GUINAS	12/08/00	TRAVEL EXPENSES	10.00
SALLY LOVEJOY	09/30/00	PAGER SERVICE MAJORITY	7,025.54
SKYTEL	09/30/00	TRAVEL TOTALS	143.74

RENT COMMUNICATION UTILITIES	10-17	PI	1EE00000015
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMM ON EDUCATION & WORKFORCE—Con						
10-20	P1	BECKY CAMPOVERDE	09/12/00	CSPAN TAPE REGARDING LIFT BILL	77.00	
10-20	P1	SKYTEL	09/30/00	PAGER SERVICE	27.47	
10-31	S5	00305003120	09/01/00	DC TEL EQUIP (TRANSFER)	412.00	
10-31	S5	00305003139	09/01/00	DC TEL SERVICE (TRANSFER)	1,697.00	
10-31	S5	00305003158	09/01/00	DC TEL TOLLS (TRANSFER)	1,095.66	
10-31	P1	FEED0000036	09/28/00	OFFICIAL TELEPHONE CALLS	85.19	
11-21	P1	FEED0000045	11/08/00	EXPRESS MAIL	3.67	
11-21	P1	FEED0000046	10/25/00	PAGER SERVICE	88.94	
11-30	S5	00335003120	10/25/00	PAGER SERVICE	64.79	
11-30	S5	00335003139	10/01/00	DC TEL EQUIP (TRANSFER)	412.00	
11-30	S5	00335003158	10/01/00	DC TEL SERVICE (TRANSFER)	1,697.00	
11-30	S5	00335003176	10/01/00	DC TEL TOLLS (TRANSFER)	891.66	
11-30	S5	00335003199	10/01/00	DC TEL TOLLS (TRANSFER)	14.49	
11-30	S5	00335003198	10/01/00	EXPRESS MAIL	3.85	
12-06	P1	FEED0000059	10/20/00	LONG DISTANCE	14.49	
12-14	P1	FEED0000060	11/09/00	EXPRESS MAIL	3.85	
12-14	P1	FEED0000061	12/01/00	PAGER SERVICE	66.78	
12-14	P1	FEED0000065	10/26/00	PAGER SERVICE (6)	85.32	
12-28	P1	FEED0000071	01/01/01	NEWSWIRE SERVICE	362.50	
12-31	S5	00366003117	11/17/00	EXPRESS MAIL SERVICE	45.38	
12-31	S5	00366003136	11/01/00	DC TEL EQUIP (TRANSFER)	472.00	
12-31	S5	00366003155	11/30/00	DC TEL SERVICE (TRANSFER)	1,697.00	
12-31	S5	00366003155	11/01/00	DC TEL TOLLS (TRANSFER)	941.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,295.26	
PRINTING AND REPRODUCTION						
10-31	S3	00305000011	10/01/00	PHOTOGRAPHIC (TRANSFER)	101.40	
12-31	S3	00366000007	12/01/00	PHOTOGRAPHIC (TRANSFER)	142.50	
OTHER SERVICES					243.90	
10-16	P1	FEED0000004	09/27/00	WORKSTATIONS/IMAGES AND INSTALLATIONS	1,050.00	
11-30	HR	24948	11/01/00	REFUND; DUPLICATE PAYMENT	-1,050.00	
OTHER SERVICES TOTALS:					0.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
10-03	P1	DEE00000308	10/31/01	SUBSCRIPTION RENEWAL	99.00	
10-06	P2	OSSPA40520	09/27/00	TONER FOR HP DESIGNJET (MAGENT)	420.00	
10-06	P2	OSSPA40520	09/27/00	TONER FOR HP DESIGNJET (CYAN)	336.00	
10-06	P2	OSSPA40520	09/27/00	TONER FOR HP DESIGNJET (BLACK)	84.00	
10-16	P1	FEED0000001	09/27/00	TONER FOR HP DESIGNJET (YELLOW)	420.00	
10-16	P1	FEED0000002	09/14/00	3 VCR'S	599.97	
10-17	P1	FEED0000018	09/25/00	3 MODEMS	299.97	
10-17	P1	FEED0000010	09/28/00	2 - COFFEE MAKERS	74.00	
10-17	P1	FEED0000009	09/25/00	US LABOR ORGANIZATIONS	97.43	
10-17	P1	FEED0000007	10/05/00	EARLY GUIDE TO 107TH CONGRESS	20.50	
10-17	P1	FEED0000007	07/25/00	SUPPLIES FOR AV PROJECT	544.13	
10-17	P2	OSSPA40620	09/26/00	MSFT WIN NT SERVER 4 RES	1,276.92	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,065,814.19	2,019,102.21
				PERSONNEL BENEFITS	1,376.18	452.84
				TRAVEL	22,498.83	10,965.08
				RENT, COMMUNICATION, UTILITIES	74,384.52	22,806.31
				PRINTING AND REPRODUCTION	36,035.87	26,873.13
				OTHER SERVICES	32,093.50	3,985.00
				SUPPLIES AND MATERIALS	108,525.61	34,343.69
				EQUIPMENT	185,879.97	53,395.76
				GENERAL EXPENDITURES TOTALS:	7,526,608.67	2,171,923.02
				OFFICE TOTALS:	7,526,608.67	2,171,923.02
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		
		(ALEXIAN KARINE A	10/01/00	PROFESSIONAL STAFF MEMBER		13,500.01
		(ANDERSON PAIGE C	12/01/00	LEGISLATIVE ASSISTANT		3,750.00
		(BARNETTE JAMES D	10/01/00	GENERAL COUNSEL		34,653.75
		(BENTLEY JASON R	10/01/00	COUNSEL		20,624.99
		(BET ARHAD RAMSEN V	10/01/00	COUNSEL-ECONOMIC ADVISOR		23,000.00
		(BLOSS SAJIM LINDA	10/01/00	COUNSEL		25,000.01
		(BURNS MARIE ELENA	10/01/00	ADMINISTRATIVE COORDINATOR		27,500.00
		(BUTLER CANDACE E	10/01/00	ASSIST MINORITY CLERK/CLAN ADMIN		25,000.01
		(CARTY WILLIAM R D	10/01/00	STAFF ASSISTANT		10,750.01
		DO				855.56
		(CATES DWIGHT	09/01/00	STAFF ASSISTANT (OVERTIME)		20,500.01
		(CAVICO DAVID L	10/01/00	INVESTIGATOR		33,249.99
		(CHOE YONG SEOK	10/01/00	COUNSEL		13,499.99
		(CLAPTON CHARLES M	10/01/00	LEGISLATIVE CLERK		23,000.00
		(CLOCKER JOHN C	10/01/00	COUNSEL		23,000.01
		(COOK KEVIN V	10/01/00	SYSTEMS ADMINISTRATOR		22,000.01
		(CORCORAN JULIE A	10/01/00	COUNSEL		26,249.99
		(DAVIS SHARON EILEEN	10/01/00	COUNSEL		24,499.99
		(DELMONTE BRENT ALAN	10/01/00	CHIEF MINORITY CLERK		31,075.01
		(DERBERIAN JAMES E	10/01/00	COUNSEL		25,250.01
		(DILENCE THOMAS	10/01/00	CHIEF OF STAFF		34,950.00
		(DROSKOSKI AMY	10/01/00	DEPUTY CHIEF COUNSEL-OVER & IN		32,499.99
		(EICHBERGER ELIZABETH	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER		21,475.01
		(ERICKSON MIRIAM SWYDAN	10/01/00	LEGISLATIVE CLERK		17,999.99
		(FAMS JANCE O	10/01/00	COUNSEL		26,249.99
		(FORD JOHN P	10/01/00	COUNSEL		26,000.00
		(FRANSEN RICHARD A	10/01/00	MINORITY COUNSEL		29,075.00
		(GAVORA CARRIE J	10/01/00	MINORITY COUNSEL		34,299.99
		(GILES THOMAS E	10/01/00	PROFESSIONAL STAFF MEMBER		29,000.01
			10/01/00	COUNSEL		29,000.01

GILLIS, KRISTI D	12/31/00	LEGISLATIVE CLERK	13,499.99
(GLYNN, GABRIELE A	12/31/00	HUMAN RESOURCES DIRECTOR	23,000.01
(GOMEZ, MARY ANN M	10/01/00	ASST TO THE ADMIN COORDINATOR	16,499.99
(GORDON, ROBERT	10/01/00	COUNSEL	29,500.01
(GREENMAN, JOE	10/01/00	LEGISLATIVE ANALYST	17,000.00
(GUNGOLL, CHRISTINA K	11/01/00	PRESS SECRETARY	6,372.23
(GHINN, MANSEL BRUCE	10/01/00	MIN PROF STAFF MEMBER	32,124.96
(HABIB, ANTHONY B	10/01/00	LEGISLATIVE CLERK	14,750.00
(HAGERTY, CURRY	10/01/00	DEPUTY CHIEF OF STAFF	34,950.00
(HALPERN, HUGH MATHANAL	10/01/00	PARLIAMENTARIAN	29,750.00
(HERN, CAROLYN	10/01/00	STAFF ASSISTANT	10,750.01
DO	09/01/00	STAFF ASSISTANT (OVERTIME)	584.69
(HOLLEMAN, EDITH A	10/01/00	MINORITY COUNSEL	27,400.01
(HULTBERG, CARLA R VANT HOFF	10/01/00	MIN SENIOR SEC/ASST LAN ADMIN	19,124.99
(JOHNSON, COURTNEY L	10/01/00	MINORITY STAFF ASSISTANT	12,500.00
DO	09/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	519.25
(JOHNSON, JENNIFER B	12/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,187.50
(KELSAV, BRENDAN C	10/01/00	MIN RESEARCH ANALYST/PRESS ASST	16,550.00
(KEWENEMA, MATHANDAN	10/01/00	COUNSEL	23,102.50
DO	12/01/00	SENIOR COUNSEL	11,551.25
(KENNER, NICOLE	10/01/00	MINORITY STAFF ASSISTANT	9,000.00
DO	09/01/00	MINORITY STAFF ASSISTANT (OVERTIME)	100.96
(KEW, RAYMOND R	10/01/00	MINORITY STAFF ASSISTANT	18,374.99
(KESSLER, ERIC S	10/01/00	MINORITY FINANCE ASSISTANT	25,075.01
(KELTY, PETER E	10/01/00	MINORITY PROF STAFF MEMBER	13,499.99
(KNAUER, CHRISTOPHER	10/01/00	LEGISLATIVE CLERK	26,950.01
(KOENIGSWECHT, AMANDA K	10/01/00	MINORITY INVESTIGATOR	4,250.01
(LEVIN, ANDREW W	10/01/00	MINORITY LEGISLATIVE INTERN	29,275.01
(LILLEY, JUSTIN W	10/01/00	MINORITY COUNSEL	6,190.61
(MCCULLOUGH, BRIAN	10/01/00	COUNSEL	24,500.00
(MEYERS, ROBERT JERIMIAH	10/01/00	PROFESSIONAL STAFF MEMBER	31,602.50
(MORRISEY, PATRICK J	10/01/00	COUNSEL	27,750.00
(MUNIZ, NATHAN J	10/01/00	COUNSEL	519.44
(NORTON, JAMES	10/02/00	MINORITY LEGIS INTERN	4,202.78
(O'RIELLY, MICHAEL	10/01/00	MINORITY LEGISLATIVE INTERN	24,500.00
(PAOLETTA, MARK A	10/01/00	PROFESSIONAL STAFF MEMBER	34,653.75
(PATTERSON, JOSEPH P	10/01/00	CHIEF COUNSEL/0081	22,499.99
(RICCIO, CLIFFORD M	10/01/00	PRINTER	29,750.00
(RICH, LINDA DALLAS	10/01/00	LEGISLATIVE ANALYST	3,083.33
(RILEY, WIKKI L	12/01/00	COUNSEL	3,333.33
(ROSSIN, BRADLEY A	12/01/00	COMMUNICATIONS DIRECTOR	26,999.99
(SACHDEV, AMIT K	10/01/00	LEGISLATIVE ASSISTANT	31,250.01
(SCHMIDT, STEPHEN	10/01/00	ENVIRONMENTAL COUNSEL	34,550.00
(SCHROEDER, DAVID	10/01/00	DIRECTOR OF COMMUNICATIONS	19,183.34
(SCOLESE, PAUL G	10/01/00	MIN DEP STAFF DIR & GEN COUNSEL	16,750.01
(SHEETS, DONNA E	10/01/00	PROFESSIONAL STAFF	16,499.99
(SHEFFELD, PETER V	10/01/00	MINORITY SR SECRETARY	33,500.01
(SHERIDAN, SUE D	10/01/00	DEPUTY DIRECTOR OF COMMUNICATIONS	18,124.99
(SINORSKI, JEROME E	10/01/00	MINORITY COUNSEL	
	12/31/00	ARCHIVIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Cont.						
		(SIMSON) ROBERT F	10/01/00	LEGISLATIVE CLERK	14,750.00	
		(SLOBODIN) ALAN MICHAEL	10/01/00	SR OVERSIGHT COUNSEL	31,749.99	
		(STARKO) JOSEPH C	10/01/00	COUNSEL	32,000.01	
		(STONE) DESTINY S	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	1,123.77	
		(STUNTZ) REID P F	10/01/00	MIN STAFF DIR/CHIEF COUNSEL	34,550.00	
		(SULLIVAN) ANTHONY M	10/01/00	COMPTROLLER	22,124.99	
		(SWIMGTON JR.) CHARLES E	10/01/00	COUNSEL	22,750.01	
		(TAYLOR) ALISON LEIGH	10/01/00	MINORITY COUNSEL	31,749.99	
		(TAYLOR) BRIDGET E	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	31,749.99	
		(TEBBE) ANOREA CUSACK	12/01/00	LEGISLATIVE CORRESPONDENT	2,083.33	
		(TRIPP) JON J	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	14,044.45	
		(UMPHLETT) DAVID A	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	435.41	
		(VAN WAY) CATHERINE	10/01/00	STAFF ASSISTANT	28,912.51	
		(VILDOUSTEGU) SHANNON R	10/01/00	COUNSEL	17,500.01	
		(WASHINGTON) ANN	10/01/00	PROFESSIONAL STAFF MEMBER	16,125.00	
		(WASHINGTON) CONSUELA M	10/01/00	PROFESSIONAL STAFF MEMBER	34,299.99	
		(WASHKO) MARK J	10/01/00	MINORITY COUNSEL	17,999.99	
		(WHEAT) JOHN MARC	10/01/00	COUNSEL/SPECIAL PROJECTS	25,233.34	
		(WILLIAMS) BRENDAN	10/01/00	COUNSEL	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	497.61	
		(ZERZAN) KELLY COLE	10/01/00	COUNSEL	25,625.00	
		(ZORC) EILEEN C	10/01/00	MINORITY LEGIS INTERN	850.00	
					2,019,102.21	
					PERSONNEL COMPENSATION TOTALS:	
10-18	S7	00292000051	09/30/00	TRANSIT BENEFIT	135.01	
11-20	S7	00325000054	10/31/00	TRANSIT BENEFIT	135.12	
11-30	S7	00335000044	11/30/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000045	12/31/00	TRANSIT BENEFITS	91.43	
					452.84	
					PERSONNEL BENEFITS TOTALS:	
10-10	PI	ICM00000010	08/25/00	TAXI-LOCAL (MIN)	24.00	
10-10	PI	ICM00000010	08/28/00	TAXI-LOCAL (MIN)	61.00	
10-10	PI	ICM00000011	08/09/00	TAXI-LOCAL (MIN)	20.00	
10-10	PI	ICM00000012	08/29/00	TAXI-LOCAL (MIN)	34.00	
10-10	PI	ICM00000007	09/10/00	TRAVEL REIMBURSEMENT (MIN)	284.70	
10-11	PI	ICM00000008	09/18/00	TAXI-LOCAL (MIN)	10.00	
10-23	PI	ICM00000045	08/03/00	AIRFARE (MIN)	346.00	
10-23	PI	ICM00000046	08/01/00	AIRFARE (MAX)	491.00	
10-23	PI	ICM00000047	08/23/00	AIRFARE (MAX)	406.00	
10-23	PI	ICM00000041	09/23/00	TAXI - LOCAL (MIN)	6.00	
10-23	PI	ICM00000048	09/13/00	AIRFARE (MAX)	208.98	

10-23	P1	ICM00000048	DO	09/09/00	09/11/00	AIRFARE (MAU)	208.98
10-23	P1	ICM00000044	DELTA AIRLINES INC	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM00000044	DO	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM00000044	DO	08/29/00	08/29/00	AIRFARE (MAU)	97.00
10-23	P1	ICM00000044	DO	08/29/00	08/29/00	AIRFARE (MAU)	97.00
10-23	P1	ICM00000044	EDITH A HOLLEMAN	08/15/00	08/16/00	MILEAGE (MIN)	9.10
10-23	P1	ICM00000040	DO	08/15/00	08/16/00	PARKING (MIN)	12.00
10-23	P1	ICM00000040	DO	09/08/00	09/08/00	LOCAL TRANSPORTATION (MIN)	5.10
10-23	P1	ICM00000040	DO	08/28/00	08/28/00	TAXI - LOCAL (MIN)	55.00
10-23	P1	ICM00000042	MANSEL B GWINN	04/16/00	04/17/00	CAR RENTAL (MAU)	82.21
11-01	P1	ICM00000058	JAMES E DERDERIAN	08/25/00	08/25/00	AIRFARE (MAU) GTR #A-2.037.500	515.00
11-01	P1	ICM00000056	NORTHWEST AIRLINES, INC	08/25/00	08/25/00	AIRFARE (MAU) GTR #A-2.037.721	515.00
11-01	P1	ICM00000056	DO	08/25/00	08/25/00	AIRFARE (MIN) GTR #A-2.037.722	515.00
11-01	P1	ICM00000056	DO	05/10/00	05/12/00	AIRFARE (MAU) GTR #A-2.037.491	453.50
11-01	P1	ICM00000056	DO	05/10/00	05/12/00	AIRFARE (MIN) GTR #A-2.037.492	453.50
11-01	P1	ICM00000055	US AIRWAYS	09/08/00	09/08/00	AIRFARE (MAU) GTR #A-2.037.729	146.00
11-01	P1	ICM00000055	DO	09/08/00	09/08/00	AIRFARE (MAU) GTR #A-2.027.730	146.00
11-01	P1	ICM00000055	DO	09/08/00	09/08/00	AIRFARE (MIN) GTR #A-2.037.731	146.00
11-01	P1	ICM00000055	DO	07/26/00	07/29/00	AIRFARE (MIN) GTR #A-2.037.493	421.00
11-01	P1	ICM00000055	DO	09/10/00	09/11/00	AIRFARE (MAU) GTR#1-2.037.734	386.50
11-02	P1	ICM00000078	AMERICAN AIRLINES	09/10/00	09/11/00	AIRFARE (MIN) GTR#1-2.037.777	220.00
11-02	P1	ICM00000078	DO	01/11/00	01/12/00	AIRFARE (MAU) GTR#A-2.037.486	553.00
11-02	P1	ICM00000079	UNITED AIRLINES, INC.	01/11/00	01/12/00	AIRFARE (MAU) GTR#A-2.037.484	553.00
11-02	P1	ICM00000079	DO	01/12/00	01/13/00	AIRFARE (MAU) GTR#A-2.037.483	425.50
11-02	P1	ICM00000079	DO	11/01/00	11/01/00	COPIER CHARGES (MAU)	15.76
11-17	P1	ICM00000085	BENDAN WILLIAMS	10/11/00	10/19/00	TAXI (MAU)	19.00
11-23	P1	ICM00000087	JAMES E DERDERIAN	11/03/00	11/04/00	TRAVEL (MAU)	224.86
11-23	P1	ICM00000087	DO	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM00000089	UNITED AIRLINES, INC.	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM00000089	DO	08/28/00	08/28/00	AIRFARE (MAU)	291.00
11-23	P1	ICM00000089	DO	08/28/00	08/28/00	AIRFARE (MAU)	291.00
11-23	P1	ICM00000089	DO	08/23/00	08/25/00	TRAVEL REIMBURSEMENT (MAU)	186.48
12-06	P1	ICM00000091	KEVIN COOK	11/30/00	12/01/00	TRAVEL REIMBURSEMENT (MAU)	280.67
12-14	P1	ICM00000094	JAMES E DERDERIAN	10/24/00	10/24/00	TRAVEL REIMBURSEMENT (MAU)	182.00
12-20	P1	ICM00000097	CURRY HAGERTY	11/01/00	11/01/00	CHANGE A/C# FROM 2.101 TO 2.401	-15.76
12-31	HV	J4901000274	BENDAN WILLIAMS	10/04/00	10/04/00	POSTAGE (MAU)	6.50
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-13	P1	ICM00000017	FEDERAL EXPRESS CORP	08/15/00	08/16/00	EXPRESS MAIL (MAU)	3.62
10-13	P1	ICM00000018	DO	08/15/00	08/17/00	EXPRESS MAIL (MAU)	3.67
10-13	P1	ICM00000019	DO	08/17/00	08/18/00	EXPRESS MAIL (MAU)	3.67
10-13	P1	ICM00000020	DO	08/23/00	08/24/00	EXPRESS MAIL (MAU)	7.36
10-13	P1	ICM00000021	DO	08/28/00	08/29/00	EXPRESS MAIL (MAU)	3.67
10-13	P1	ICM00000024	DO	07/27/00	08/02/00	EXPRESS MAIL (MAU)	3.62
10-13	P1	ICM00000025	DO	08/07/00	08/07/00	EXPRESS MAIL (MAU)	10.41
10-13	P1	ICM00000023	PR NEWSWIRE	08/11/00	08/11/00	MISC COMM (MAU)	50.00
10-13	P1	ICM00000022	SKYTEL	09/01/00	09/30/00	PAGER SERVICE (MAU)	476.34
10-17	P1	ICM00000026	ELIZABETH EICHBERGER	10/04/00	10/04/00	POSTAGE (MAU)	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Com.						
10-23	P1	ICM00000051	06/01/00	PAGER SERVICE (MIN)	399.28	
10-23	P1	ICM00000051	09/30/00	PAGER SERVICE (MIN)	133.07	
10-23	P1	ICM00000049	08/01/00	PAGER SERVICE (MIN)	105.64	
10-23	P1	ICM00000050	09/30/00	PAGER SERVICE (MIN)	3,125.50	
10-31	S5	00350003119	09/01/00	DC TEL EQUIP (TRANSFER)	498.00	
10-31	S5	00350003138	09/30/00	DC TEL SERVICE (TRANSFER)	2,810.00	
10-31	S5	00350003157	09/30/00	DC TEL TOLLS (TRANSFER)	2,556.91	
11-01	P1	ICM00000057	07/27/00	POSTAGE (MA)	15.75	
11-01	P1	ICM00000059	10/19/00	POSTAGE (MA)	6.60	
11-01	P1	ICM00000062	10/01/00	PAGER SERVICE (MA)	1,681.41	
11-17	P1	ICM00000084	10/20/00	EXPRESS MAIL (MA)	3.74	
11-23	P1	ICM00000086	10/31/00	POSTAGE (MA)	33.00	
11-29	P1	ICM00000090	11/07/00	EXPRESS MAIL (MA)	3.62	
11-30	S5	00350003119	10/01/00	DC TEL EQUIP (TRANSFER)	502.00	
11-30	S5	00350003138	10/01/00	DC TEL SERVICE (TRANSFER)	2,810.00	
11-30	S5	00350003157	10/31/00	DC TEL TOLLS (TRANSFER)	1,429.00	
12-08	P1	ICM00000082	11/01/00	PAGER SERVICE (MAU)	655.30	
12-14	P1	ICM00000092	11/20/00	POSTAGE (MA)	33.80	
12-20	P1	ICM00000096	08/13/00	TELEPHONE TOLLS (MIN)	143.64	
12-31	S5	003566003116	11/01/00	DC TEL EQUIP (TRANSFER)	1,162.00	
12-31	S5	003566003135	11/01/00	DC TEL SERVICE (TRANSFER)	2,984.00	
12-31	S5	003566003154	11/01/00	DC TEL TOLLS (TRANSFER)	1,164.14	
12-31	S5	003566003154	11/30/00	DC TEL TOLLS (TRANSFER)	22,805.31	
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
10-17	P1	ICM00000027	04/03/00	EXCESS COPIES (MIN)	207.36	
10-17	P1	ICM00000028	05/03/00	EXCESS COPIES (MIN)	217.46	
10-17	P1	ICM00000029	05/23/00	EXCESS COPIES (MIN)	301.60	
10-17	P1	ICM00000030	06/22/00	EXCESS COPIES (MIN)	352.32	
10-17	P1	ICM00000031	07/29/00	EXCESS COPIES (MIN)	80.47	
10-17	P1	ICM00000032	08/21/00	EXCESS COPIES (MIN)	316.68	
10-17	P1	ICM00000033	05/02/00	EXCESS COPIES (MIN)	263.45	
10-17	P1	ICM00000034	06/05/00	EXCESS COPIES (MIN)	218.45	
10-17	P1	ICM00000034	06/06/00	EXCESS COPIES (MIN)	35.80	
10-31	S3	00350000014	10/01/00	PHOTOGRAPHIC (TRANSFER)	13.94	
11-01	P1	ICM00000061	10/18/00	PHOTOGRAPHIC EXPENSE (MA)	10.43	
11-02	P1	ICM00000073	03/01/00	EXCESS COPIES (MAU)	825.20	
11-02	P1	ICM00000069	05/30/00	EXCESS COPIES (MAU)	525.16	
11-02	P1	ICM00000070	04/28/00	EXCESS COPIES (MAU)	7.09	
11-02	P1	ICM00000071	09/30/99	EXCESS COPIES (MAU)	2,084.86	
11-02	P1	ICM00000072	04/28/00	EXCESS COPIES (MAU)	7.09	
11-02	P1	ICM00000075	09/30/99	EXCESS COPIES (MAU)	2,297.98	
11-02	P1	ICM00000076	06/29/00	EXCESS COPIES (MAU)	2,116.58	
11-02	P1	ICM00000077	03/30/00	EXCESS COPIES (MAU)	4,286.03	
11-13	IV	14901000003	09/30/99	EXCESS COPIES (MAU)	1,070.00	
REPRO - P.L. 106-345						

11-29	IV	14901000008	DO	REPRO - P.L. 106-402	1,070.00
11-29	IV	14901000008	DO	REPRO - P.L. 106-414	1,070.00
11-29	IV	14901000010	DO	REPRO - P.L. 106-354	2,070.00
12-18	IV	14901000018	DO	REPRO - P.L. 106-310	5,846.54
12-20	PI	1C4M0000095	MARIE ELENA BURNS	PRINTING (MA)	15.76
12-31	HW	14901000274	BERNARD WILLIAMS	CHANGE A/C# FROM 2101 TO 2401	26,873.13
OTHER SERVICES					
10-17	PI	1C4M0000039	GRADUATE SCHOOL, USDA	TRAINING (MIN)	195.00
10-31	PI	1C4M0000053	BOSS TEMPS	TEMP SERVICE(MA)PROJECT#35656	960.00
11-03	PI	1C4M0000074	BOSS STAFFING	TEMP SERVICE (MA)	1,600.00
11-17	PI	1C4M0000081	DO	TEMP SERVICE (MA)	1,230.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-03	P2	OSM011432	ACS DESKTOP SOLUTIONS, INC.	CARD	112.00
10-03	P2	OSM011432	DO	MEMORY	213.00
10-03	P2	OSM011432	DO	COREL WORDPERFECT SOFTWARE	59.00
10-05	PI	1C4M0000002	CLAREN COURT STUDIO, INC.	FRAMING CHARGES (MA)	1,450.75
10-10	PI	1C4M0000005	LEXIS-NEXIS	BNA USAGE ON-LINE (MA)	5,064.97
10-10	PI	1C4M0000006	DO	BNA USAGE ON-LINE (MA)	1,716.63
10-12	P2	OSSPA40560	ACS DESKTOP SOLUTIONS, INC.	BNA USAGE ON-LINE (MA)	178.00
10-12	P2	OSSPA40560	DO	OMNIPAGE PRO V 1.0 UPRG	54.00
10-12	P1	1C4M0000003	BUSINESS 2.0	MS OFF PREMIUM 2000	12.00
10-12	PI	1C4M0000004	TIRE GUIDES INC	SUB-1 YEAR (MA)	73.90
10-13	PI	1C4M0000013	WEST GROUP PAYMENT CENTER	PUBLICATIONS (MA)	287.00
10-13	PI	1C4M0000014	DO	U.S. CODE (MA)	287.00
10-13	PI	1C4M0000015	DO	U.S. CODE (MA)	80.00
10-13	PI	1C4M0000016	DO	U.S. CODE: CD-ROM (MA)	80.00
10-17	PI	1C4M0000035	LEADERSHIP DIRECTORIES, INC.	FEDERAL *YELLOW BOOK (MIN)	493.05
10-17	PI	1C4M0000036	DO	CONGRESSIONAL YELLOW BOOK(MIN)	493.05
10-17	PI	1C4M0000037	THE BUREAU OF NATIONAL AFFAIRS	ENVIRONMENT REPORTER (MIN)	1,148.00
10-19	P2	OSSPA40580	ACCUCOM SYSTEMS	TONER FOR HP INKJET (YELLOW)	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (MAGENTA)	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (CYAN)	58.00
10-23	PI	1C4M0000043	SHARON E DAVIS	PUBLICATIONS (MIN)	39.92
10-24	P2	OSSPA40770	XEROX OMNIFAX	XEROX PRO 535 TONER	58.00
10-31	SI	00305000035	AQUA COOL	OFFICE SUPPLY (TRANSFER)	1,557.02
11-01	PI	1C4M0000063	DO	BOTTLED WATER (MA)	216.00
11-01	PI	1C4M0000064	DO	BOTTLED WATER (MA)	283.50
11-01	PI	1C4M0000065	DO	BOTTLED WATER (MA)	272.50
11-01	PI	1C4M0000066	LEXIS-NEXIS	BNA USAGE ON-LINE (MA)	1,514.82
11-02	PI	1C4M0000067	DESTINY'S STONE	BOOK (MA)	31.73
11-02	PI	1C4M0000068	SHARON E DAVIS	SUPPLIES (MIN)	29.98
11-07	P2	OSM011531	CORPORATE EXPRESS	SHREDDER ACCESSORY	98.00
11-07	P2	OSSPA40711	SOFTWARE SPECTRUM	MS OFF PRO 2000 32 BIT	7,036.92
11-09	P2	OSSPA40578	DATA-VIS	CONVERSION PLUS V6	159.95
11-09	P2	OSSPA40578	DO	SHIPPING & HANDLING	6.95
11-17	PI	1C4M0000083	WEST GROUP PAYMENT CENTER	U.S. CODE (MA)	168.00
11-23	PI	1C4M0000088	LEXIS-NEXIS	BNA SERVICE (MA)	1,781.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON COMMERCE—Con.						
11-30	S1	00335000035	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	2,509.85
12-05	P2	OSSPA41020	11/17/00	COSCO 2360 INK PAD	11/28/00	5.40
12-07	P2	OSSPA40996	11/13/00	HAYPAGE WINTY OBJ TV STEREO	11/21/00	112.00
12-13	P2	OSSPA1104	11/30/00	11 X 17 IMAGE LX PAPER	11/30/00	532.80
12-14	P1	ICM000000993	10/31/00	FRAMING CHARGES (MAU)	10/31/00	3,914.30
12-14	P2	OSSPA1105	11/30/00	UNI-BALL VISION PENS (BLACK)	12/08/00	61.15
12-14	P2	OSSPA1105	11/30/00	UNI-BALL VISION PENS (PINK)	12/08/00	12.23
12-20	P2	OSSPA40599	09/25/00	MS OFF PREMIUM 2000	09/19/00	831.00
12-28	P2	OSM011516	09/21/00	CARD	09/19/00	336.00
12-31	S1	00356600036	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	797.40
SUPPLIES AND MATERIALS TOTALS:						34,343.69
EQUIPMENT						
10-05	P1	ICM00000001	07/10/00	TV TUNER CARDS-HEARING ROOM	07/10/00	178.35
10-10	P1	ICM00000009	08/15/00	COMPUTER ACCESSORY (MIN)	08/15/00	99.95
10-17	P1	ICM00000038	08/29/00	EQUIPMENT (MIN)	08/29/00	129.00
10-27	P1	ICM00000054	10/10/00	COMPUTER ACCESSORY(MIN)	10/10/00	99.95
10-31	SZ	00305003082	09/22/00	EQUIPMENT (TRANSFER)	09/30/00	16.72
10-31	SZ	00305003083	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	14,546.48
10-31	P1	ICM00000052	10/17/00	COMPUTER DISCS(MAU)	10/17/00	677.40
11-01	P1	ICM00000060	10/18/00	COMPUTER SOFTWARE (MAU)	10/18/00	374.12
11-13	P2	OSM0171381	09/21/00	SHREDDER	09/21/00	1,750.00
11-13	P2	OSM0171381	09/21/00	SHREDDER	09/21/00	1,750.00
11-30	SZ	00335003075	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	14,560.45
12-31	SZ	00356600364	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	19,213.34
EQUIPMENT TOTALS:						53,395.76
GENERAL EXPENDITURES TOTALS:						2,171,923.02
OFFICE TOTALS:						2,171,923.02
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
11-02	P1	ICM000000080	01/17/97	AIRFARE (MIN) GTR #A-0.935.297	01/18/97	198.00
11-02	P1	ICM000000080	01/17/97	AIRFARE (MIN) GTR #A-0.935.298	01/18/97	198.00
11-17	HW	IA901000100	01/17/97	AIRFARE (MIN) GTR #A-0.935.297	01/18/97	198.00
11-17	HW	IA901000100	01/17/97	CORR. 11/2/00 D0C4 ICN000000080	01/18/97	-198.00
TRAVEL TOTALS:						396.00
GENERAL EXPENDITURES TOTALS:						396.00
OFFICE TOTALS:						396.00
2000 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						7,843,053.97
PERSONNEL BENEFITS						4,722.81
TOTALS						2,223,214.59
						1,508.73

TRAVEL	189,659.18
RENT - COMMUNICATION, UTILITIES	92,919.86
PRINTING AND REPRODUCTION	9,826.07
OTHER SERVICES	195,471.40
SUPPLIES AND MATERIALS	104,634.90
EQUIPMENT	213,005.01
GENERAL EXPENDITURES TOTALS:	8,638,690.30
OFFICE TOTALS:	2,553,397.60

28,000.00	MIN DEPUTY CHIEF COUNSEL
13,000.01	MINORITY COUNSEL
24,000.01	MINORITY COUNSEL
11,550.01	SUBCOMM PROF STAFF MEMBER
34,625.01	MINORITY CHIEF COUNSEL
6,995.99	SUBCOMMITTEE CLERK
18,749.99	COUNSEL
34,950.00	STAFF DIRECTOR
17,250.00	MINORITY COUNSEL
29,999.99	COUNSEL
12,999.99	DEPUTY CHIEF CLERK
20,000.01	OFFICE MANAGER
20,000.00	ATTORNEY
11,750.01	LEGISLATIVE ASSISTANT
1,628.04	ASST PRESS SECRETARY
12,000.00	COUNSEL
21,250.01	SUBCOMMITTEE CHIEF INVESTIGATOR
19,749.99	SENIOR COUNSEL
29,999.99	SUBCOMMITTEE CLERK
6,202.78	PROFESSIONAL STAFF MEMBER
23,750.00	SUBCOMMITTEE STAFF DIRECTOR
26,249.99	SUBCOMMITTEE STATISTICIAN
24,492.00	MINORITY PROFESSIONAL STAFF MEMBER
21,750.01	SUBCOMM PROF STAFF MEMBER
9,999.99	MINORITY STAFF ASSISTANT
12,124.99	MINORITY STAFF ASSISTANT (OVERTIME)
128.36	SUBCOMMITTEE CLERK
4,397.23	SUBCOMMITTEE PROF STAFF MEMBER
12,499.99	MINORITY PROFESSIONAL STAFF MEMBER
19,750.00	SUBCOMM SPECIAL COUNSEL
25,499.99	PROFESSIONAL STAFF MBR
9,000.00	DEPUTY DIRECTOR OF COMMUNICATIONS
9,000.01	SUBCOMMITTEE STAFF DIRECTOR
29,999.99	STAFF ASSISTANT
10,000.01	STAFF ASSISTANT (OVERTIME)
357.71	ATTORNEY
20,250.00	SUBCOMM SR TECH ADVISOR
8,666.66	

GENERAL EXPENDITURES PERSONNEL COMPENSATION	1001/000	12/31/00
(AMERLING,ARISTIN LAWES	1001/000	12/31/00
(ANDERSON,KATE	1001/000	12/31/00
(ASH,MICHELLE HOPE	1001/000	12/31/00
(BAILEY,HEATHER E	1001/000	12/31/00
(BARNETT,PHILIP S	1001/000	12/31/00
(BATT,MATTHEW	1001/000	12/31/00
(BILLINGSLEY,M SCOTT	1001/000	12/31/00
(BINGER,KEVIN	1001/000	12/31/00
(BOUKER,JOH N	1001/000	12/31/00
(BOWMAN,THOMAS G	1001/000	12/31/00
(BRIGGS,ROBERT A	1001/060	12/31/00
(BUTLER,ROBIN M	1001/000	12/31/00
(CALLENDER,JOHN F	1001/000	12/31/00
(CANTY,MICHAEL	0901/000	11/30/00
DO		
(CARDARELLI,JOHN T	1001/000	12/31/00
(CARRILLO,PABLO E	1001/000	12/31/00
(CHASE,J VINCENT	1001/000	12/31/00
(CHRISTEN,MARC A	1001/000	12/31/00
(CHUNG,JASON M	1001/000	12/31/00
(CLAY,S ELIZABETH	1001/000	12/31/00
(COBB,JANE O	1001/000	12/31/00
(COFFEY,JERRY L	1001/000	12/31/00
(COHEN,BRIAN A	1001/000	12/31/00
(COSTA,THOMAS M	1001/000	12/31/00
(COUFAL,TERESA	1001/000	10/31/00
DO		
(DECHENE,JAMES K	1030/000	12/31/00
(DENIS,HOWARD A	1001/000	12/31/00
(DESPRES,SARAH	1001/000	12/31/00
(DILLINGHAM,STEVEN D	1001/000	12/31/00
(DODTSON,GREGORY J	1001/000	12/31/00
(DUCKETT,JOELLEN V	1001/000	12/31/00
(Ewing,GARY M	1001/000	12/31/00
(FAGAN,SCOTT R	0901/000	11/30/00
DO		
(FOSTER,JASON	1001/000	12/31/00
(GARCIA,MICHAEL O	1001/000	11/30/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 GOVERNMENT REFORM—Con.				
		(GEORGE J. RUSSELL	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	34,500.00	
		(GOSA-JEAN A	10/01/00	MINORITY ASST CLERK	16,125.01	
		(GREEN,EARLEY T	10/01/00	MINORITY STAFF ASSISTANT	16,125.01	
		(HALLORAN,LAWRENCE J	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	24,500.01	
		(HATCHERSON,JANE W	10/01/00	SUBCOMMITTEE STAFF MEMBER	11,996.92	
		(HAYWOOD,JULIAN A	10/01/00	MINORITY COUNSEL	21,500.00	
		(HEAD,BONNIE L	10/01/00	SUBC PSM/COMMUNICATIONS	25,522.26	
		(HEMINGWAY,JENNIFER	10/01/00	SUBC DEPUTY STAFF DIRECTOR	25,000.01	
		(HENDERSON,JOE B	10/01/00	MINORITY COUNSEL	19,249.99	
		(HOLLIS,ANDRE	10/01/00	SENIOR COUNSEL	29,999.99	
		(JENNINS,BETHANY LYNN	10/01/00	SUBCOMMITTEE CLERK	7,249.99	
		(JONES,CHRISTIAN B	10/01/00	SUBCOM COMMUNICATIONS DIRECTOR	10,750.67	
		(KARLOW,BARBARA F	10/01/00	SUBCOMMITTEE PSM	28,916.67	
		(KAPLAN,RANDALL J	10/01/00	SUBC PROFESSIONAL STAFF/COUNSEL	25,740.00	
		(KASS,DAVID	10/01/00	PARLIAMENTARIAN	32,250.00	
		(KATZIN,CAROLINE E	10/01/00	PROFESSIONAL STAFF MBR	15,374.99	
		(KAVALLIUMAS,JOHN A	10/01/00	SUBCOMMITTEE PROF STAFF MEMBER	9,833.34	
		(KIM,PAUL TAE HO	10/01/00	PROFESSIONAL STAFF MBR	9,000.00	
		(KLICH,KEVIN L	10/01/00	INTERN	1,800.00	
		(KLUTE,JENNIFER L	10/10/00	PROFESSIONAL STAFF MEMBER	10,125.00	
		(LEWIS,MARIO JR	10/01/00	SUBC STAFF DIRECTOR	30,999.99	
		(LIGHTFOOT,AREN L	10/01/00	MIN SR POLICY ADVISOR	28,000.00	
		(LIGHTLE,TONI JO	10/01/00	LEGISLATIVE ASSISTANT	12,000.00	
		DO	09/01/00	LEGISLATIVE ASSISTANT (OVERTIME)	2,725.99	
		(LONG,KEVIN M	10/01/00	PROFESSIONAL STAFF MEMBER	23,750.00	
		(LOVELL,JASON M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.00	
		(LU,CHRISTOPHER P	10/01/00	PROFESSIONAL STAFF MEMBER	28,000.00	
		(LYNCH,EDWARD J	10/01/00	MIN DEPUTY CHIEF INVEST COUNSEL	20,107.24	
		(MACKLIN,GILBERT A	10/01/00	PROFESSIONAL STAFF MEMBER	13,250.01	
		(MARIN,DAVID L	10/01/00	SUBCOM COMM DIR & COUNSEL	18,999.99	
		(MARKUS,GLORIA E	10/01/00	LEGISLATIVE COUNSEL	8,249.99	
		(MAYER,JENNIFER S	10/28/00	STAFF ASSISTANT	2,416.67	
		(MCLEROY,KRISTINE	10/01/00	SUBCOM PROF STAFF MEMBER	8,750.01	
		(MCKEE,RYAN Z	10/01/00	SUBCOMMITTEE CLERK	8,100.00	
		DO	09/01/00	SUBCOMMITTEE CLERK (OVERTIME)	1,820.63	
		(MCMILLEN,DAVID B	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	25,500.01	
		(MIGUEL,MICHAEL	10/01/00	SUBC SR POLICY ANALYST	22,000.01	
		(MOLL,DANIEL R	10/01/00	DEPUTY STAFF DIRECTOR	34,752.34	
		(MUNDINGER,ELIZABETH O	10/01/00	MINORITY COUNSEL	22,000.01	
		(NEWMAN,ROBERT A	10/01/00	SUBCOMMITTEE PSM	17,250.00	
		(NIGHTWINE,CARSON A	10/01/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,899.99	
		(PALARINO,R NICHOLAS	10/01/00	SUBCOMTE SENIOR POLICY ANALYST	20,499.99	
		(PETROSINO,NICOLE S	10/01/00	PROFESSIONAL STAFF MEMBER	14,750.00	

(PIERCE EARL THOMAS	1001/00	12/31/00	SUBC PROF STAFF MEMBER	11,560.01
(PINKERTON SHARON L	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	29,548.67
(PROCTOR ASHLEY	1001/00	12/31/00	SUBCOMMITTEE PROF STAFF MEMBER	13,125.01
(RAPALLO DAVID P	1001/00	12/31/00	MINORITY COUNSEL	20,500.00
(RAYNER ELLEN PAYNE	1001/00	12/31/00	MINORITY CLERK	27,499.99
(REED KIMBERLY	1001/00	12/31/00	ATTORNEY	20,000.00
(REXINGTON KRISTI L	1001/00	12/31/00	INVESTIGATIVE COUNSEL	30,999.99
(RUBIN GABRIEL	1001/00	12/31/00	SUBCOMMITTEE CLERK	10,750.01
DO	09/01/00	12/31/00	SUBCOMMITTEE CLERK (OVERTIME)	126.21
(SARE JOHN A	09/01/00	11/30/00	STAFF ASSISTANT	9,500.01
DO	1001/00	12/31/00	SUBC SR POLICY ANALYST	1,050.04
(SCANLON ERIN K	1001/00	12/31/00	MINORITY STAFF DIRECTOR	17,000.00
(SCHILIRO PHILIP M	1001/00	12/31/00	COUNSEL	28,875.00
(SCHUMANN JAMES	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	24,750.00
(SCURBAL LOREN J	1001/00	12/31/00	SYSTEM ADMINISTRATOR	12,500.01
(SCOTT LENAEL O	1001/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT	12,500.00
(SEONG ELZABETH	09/01/00	11/30/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	9,570.01
DO	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	700.59
(SERRANO MIGUEL A	1001/00	12/31/00	MIN PROFESSIONAL STAFF MEMBER	23,500.00
(SHAND TANIA A	1001/00	10/16/00	SUBCOMMITTEE CLERK	22,249.99
(SISK BRYAN	09/01/00	09/30/00	SUBCOMMITTEE CLERK (OVERTIME)	1,333.33
DO	1001/00	10/16/00	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	692.32
DO	1001/00	12/31/00	SUBC PROF STAFF MEMBER	4,600.00
(SMALL TIMOTHY D	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS	13,777.78
(SPICER SEAN M	1001/00	10/11/00	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	444.45
DO	1001/00	12/31/00	SUBCOMM PROF STAFF MEMBER	4,750.00
(STEELE JOHN F	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	20,500.00
(STEPHENSON MARK	1001/00	12/31/00	MINORITY STAFF ASSISTANT	14,374.99
(SU ANDREW H	1001/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	231.50
DO	09/01/00	11/09/00	LEGISLATIVE ASSISTANT	5,333.33
(TAMBUURI MARIA PIA	09/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	3,375.10
DO	1001/00	11/09/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89
DO	1001/00	12/31/00	SUBC STAFF DIRECTOR	24,999.99
(TAUB ROBERT G	1001/00	12/31/00	SUBCOMM PROF STAFF MEMBER	15,999.99
(TOLMAN JONATHAN B	1001/00	12/31/00	MINORITY STAFF ASSISTANT	9,499.99
(TRACT CHRISTOPHER	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	15,010.74
(VAZIRANI FALES HEA	1001/00	12/31/00	SUBC DEPUTY STAFF DIRECTOR	24,249.99
(WALKER GEORGE O	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	25,000.01
(WALLER WILLIAM	1001/00	12/31/00	SUBCOMMITTEE PROFESSIONAL STAFF	23,750.00
(WARREN SUSAN E	1001/00	12/31/00	ADMINISTRATIVE OFFICER	26,249.99
(WASHBOURNE GRACE A	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,249.99
(WEBBER MILDRED J	1001/00	12/31/00	MINORITY COUNSEL	15,749.99
(WEINBERGER PAUL	1001/00	12/31/00	MIN SPECIAL ASST FOR INVESTIGATIONS	17,250.01
(WENTWORTH BARBARA	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,500.00
(WENECKE NATHANIEL F	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	25,500.01
(WILSON DENISE R	1001/00	12/31/00	GENERAL COUNSEL	34,851.17
(WILSON JAMES C	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	25,249.99
(WOJCIAK MELISSA CLAIRE	1001/00	12/31/00	SUBC PROF STAFF MEMBER	10,750.00
(WRAY DANIEL	1001/00	12/31/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
		(YANG, MICHAEL T	10/01/00	12/31/00	COUNSEL	22,000.00
		(YEAGER, MICHAEL J	10/01/00	12/31/00	MIN SR OVERSIGHT COUNSEL	28,000.00
		(YUN, JOHN P	10/01/00	12/31/00	MIN COMPUTER INFO MANAGER	7,500.00
		(ZACCAGNINI, C	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	24,250.01
				PERSONNEL COMPENSATION TOTALS:	2,223,214.59	
PERSONNEL BENEFITS						
10-18	S7	00292000075	09/01/00	09/30/00	TRANSIT BENEFIT	398.98
11-20	S7	00325000077	10/01/00	10/31/00	TRANSIT BENEFIT	395.10
11-30	S7	00335000066	11/01/00	11/30/00	TRANSIT BENEFIT	377.25
12-31	S7	00356000067	12/01/00	12/31/00	TRANSIT BENEFIT	377.40
				PERSONNEL BENEFITS TOTALS:	1,508.73	
TRAVEL						
10-05	P1	16000000024	09/20/00	09/20/00	CAB FARES-FC	12.50
10-05	P1	16000000011	09/11/00	09/19/00	PARKING-CS	16.25
10-05	P1	16000000025	08/20/00	09/15/00	CAB FARES-GM	64.50
10-05	P1	16000000023	09/21/00	09/21/00	CAB FARES-CEN	15.00
10-05	P1	16000000016	07/20/00	08/10/00	CAB FARES-CS	51.00
10-05	P1	16000000027	09/21/00	09/22/00	PARKING	13.00
10-05	P1	16000000030	07/18/00	09/19/00	PRIVATE AUTO (66X.32)	11.52
10-05	P1	16000000030	07/18/00	09/13/00	CABS AND PARKING-FC	23.00
10-05	P1	16000000014	01/21/00	05/24/00	CAB FARES-GM	34.00
10-05	P1	16000000012	09/13/00	09/13/00	CAB FARES-CJ	26.00
10-10	P1	16000000043	09/17/00	09/18/00	TR00-259-CJ	597.83
10-10	P1	16000000040	09/28/00	09/29/00	TR00-245-NS	275.59
10-10	P1	16000000041	09/17/00	09/18/00	TR00-256-CJ	212.86
10-10	P1	16000000042	09/17/00	09/18/00	TR00-258-CJ	236.59
10-10	P1	16000000036	09/18/00	09/18/00	WIT-00-262-263-CJ	129.51
10-11	P1	16000000035	09/18/00	09/19/00	WIT-00-262-263-CJ	137.27
10-18	P1	16000000045	09/18/00	09/18/00	AIR TR00-257-FC	261.50
10-18	P1	16000000045	08/04/00	08/09/00	AIR TR00-247-242-M	585.50
10-18	P1	16000000045	09/15/00	09/18/00	AIRTR256-258-CJ	1,046.00
10-18	P1	16000000045	08/04/00	08/31/00	AIR TR246-251-CEN	1,176.40
10-18	P1	16000000045	06/28/00	09/26/00	WIT AIRTR00-250-264-265-266-AL	1,244.99
10-23	P1	16000000057	09/18/00	09/18/00	CAB FARE-DC	6.75
10-23	P1	16000000052	09/21/00	09/23/00	TR00-267-M	347.40
10-23	P1	16000000055	08/09/00	08/09/00	TR00-242-M	74.81
10-23	P1	16000000056	05/04/00	09/25/00	CAB FARES - DC	85.00
10-23	P1	16000000053	09/10/00	09/13/00	TR00-255-CEN	405.36
10-23	P1	16000000051	04/04/00	04/7/00	WIT-TR00-104-FC	573.80
10-23	P1	16000000058	10/17/00	10/17/00	RAIL AND CAB FARES - FC	63.00
10-24	P1	16000000050	10/02/00	10/03/00	WIT TR00-281-FC	74.19
10-24	P1	16000000083	09/28/00	09/28/00	CAB FARE-FC	15.00
10-24	P1	16000000061	08/14/00	08/14/00	CAB FARE-M	50.00

10-24	P1	1G000000062	ELIZABETH CLAY	08/24/00	10/05/00	CAB AND PARKING FARES-FC	342.00
10-24	P1	1G000000063	JAMES SCHUMANN	10/10/00	10/10/00	CAB FARE - FC	8.00
10-24	P1	1G000000064	KIMBERLY REED	10/10/00	10/10/00	CAB FARES - FC	20.00
10-24	P1	1G000000047	PETER BACH	09/25/00	09/25/00	WITR00-268-M	93.50
10-24	P1	1G000000049	RAY TILMAN	09/20/00	09/20/00	WIT TR00-264-FC	287.80
10-24	P1	1G000000054	SHARON JONES	10/02/00	10/05/00	WIT 00-275 AND 282-FC	125.76
10-24	P1	1G000000048	STEPHANIE CAVE	07/17/00	07/17/00	WIT TR00-223-FC	46.00
10-24	P1	1G000000046	TONY EDWARDS	10/02/00	10/04/00	WIT TR 00-270 AND 271-FC	343.22
10-24	P1	1G000000084	WILLIAM WALLER	07/14/00	09/15/00	CABS AND PARKING - NE	23.60
11-13	P1	1G000000090	CITIBANK GOV CARD SERVICE	09/12/00	09/13/00	AIR TR00-254-FC	329.00
11-13	P1	1G000000090	DO	03/21/00	03/21/00	AIRTR00-CJ	104.00
11-13	P1	1G000000090	DO	09/10/00	09/13/00	TR00-255-GEN	379.00
11-13	P1	1G000000090	DO	09/21/00	09/24/00	AIRTR00-267-M	117.00
11-13	P1	1G000000090	DO	09/25/00	10/03/00	WIT AIR TR00-268,283-M	248.00
11-13	P1	1G000000091	DO	09/18/00	09/19/00	WIT AIRTR00-262,263-CJ	818.00
11-13	P1	1G000000091	DO	10/02/00	10/11/00	WITAIR TR00-270--273-FC	2,058.50
11-13	P1	1G000000091	DO	09/30/00	10/11/00	WIT AIR TR00-275--277-FC	2,701.76
11-13	P1	1G000000091	DO	10/02/00	10/04/00	WIT AIRTR00-280-281-CJ	218.00
11-14	P1	1G000000084	ASHLEY PROCTOR	11/01/00	11/01/00	CAB FARES-DC	26.00
11-14	P1	1G000000110	DAVID KASS	10/26/00	10/26/00	CAB FARES-FC	16.00
11-14	P1	1G000000107	J. RUSSELL GEORGE	10/12/00	10/12/00	CAB FARES-GM	26.00
11-14	P1	1G000000111	JAMES SCHUMANN	10/26/00	10/27/00	CAB FARES-FC	24.00
11-14	P1	1G000000106	JOHN ANDREW KAVALLIUMAS	10/19/00	10/19/00	CAB FARE	5.00
11-14	P1	1G000000108	KIMBERLY REED	10/18/00	10/18/00	CAB FARES-FC	14.00
11-14	P1	1G000000109	TONI JO LIGHTLE	10/24/00	10/24/00	CAB FARES-FC	16.00
11-15	P1	1G000000103	BRIAN HEBERLING	10/26/00	10/26/00	WIT TR-301-FC	118.00
11-20	P1	1G000000121	HON. JOHN L. MICA	10/30/00	10/31/00	TR00-300-CJ	277.72
11-20	P1	1G000000120	SARAH DESPRES	10/31/00	10/31/00	TR00-298-M	170.50
11-20	P1	1G000000118	SCOTT BILLINGSLEY	10/29/00	10/30/00	TR00-299-FC	112.08
11-20	P1	1G000000117	THOMAS C BOWMAN	10/29/00	10/30/00	TR00-296-FC	252.13
11-21	P1	1G000000116	DAVID PINDER	09/20/00	10/03/00	WIT TR00-276-FC	682.39
11-21	P1	1G000000119	JON IRELAN	10/02/00	10/04/00	TR00-274-FC	29.25
11-21	P1	1G000000119	RYAN Z MCKEE	10/20/00	10/31/00	TR00-292-CJ	243.72
11-21	P1	1G000000115	TONY BURROUGHS	10/18/00	10/18/00	WIT TR00-287-GM	119.00
11-27	P1	1G000000114	HENRY WENCK	10/16/00	10/17/00	WIT TR00-290-GM	276.00
11-29	P1	1G000000112	NANCY RUGO	10/02/00	10/04/00	WITR00-272-FC	284.36
12-04	P1	1G000000125	SHARON L PINKERTON	10/30/00	11/03/00	TR00-294-CJ	844.75
12-04	P1	1G000000126	STEVEN D DILLINGHAM	10/31/00	11/03/00	TR00-295-CJ	703.95
12-27	P1	1G000000132	ERIN SCANLON	12/07/00	12/07/00	CAB FARES-CEN	18.00
12-27	P1	1G000000138	GABRIEL RUBIN	10/24/00	10/24/00	CAB-NE	12.00
12-27	P1	1G000000131	HEEA VAZIRANI-FALES	11/20/00	11/20/00	CAB FARES-NR-PS	8.00
12-27	P1	1G000000127	JASON FOSTER	11/02/00	11/03/00	CAB FARES-FC	19.00
12-27	P1	1G000000130	JOHN ANDREW KAVALLIUMAS	11/16/00	11/16/00	CAB-CEN	10.00
12-27	P1	1G000000137	LOREN SCURBA	12/13/00	12/13/00	CAB-PS	5.00
12-27	P1	1G000000139	NICHOLAS PALARINO	11/26/00	12/04/00	PRIVATE AUTO 70@ 32	22.40
12-27	P1	1G000000140	DO	11/07/00	11/16/00	CAB FARES-NS	55.00
12-27	P1	1G000000128	SHARON L PINKERTON	10/11/00	12/05/00	CAB FARES-CJ	115.75
12-27	P1	1G000000134	WILLIAM WALLER	10/03/00	11/03/00	CAB AND METRO-NE	31.40

TRAVEL TOTALS:

20,661.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1G000000020	09/09/00	DELIVERY-NS	7.24	
10-05	P1	1G000000021	09/13/00	DELIVERY-FC	115.91	
10-05	P1	1G000000034	09/01/00	DELIVERY-NS	7.24	
10-05	P1	1G000000031	07/01/00	TELEPHONE TOLLS-FC	14.48	
10-05	P1	1G000000004	06/25/00	PAGER BILL-ALL	491.60	
10-05	P1	1G000000005	06/26/00	PAGER-ALL	458.91	
10-05	P1	1G000000006	07/27/00	PAGERS-ALL	538.37	
10-05	P1	1G000000007	08/24/00	PAGERS-ALL	152.35	
10-05	P1	1G000000018	08/07/00	TELEPHONE TOLLS-NS	3.62	
10-10	P1	1G000000038	09/18/00	DELIVERY-FC	3.80	
10-10	P1	1G000000039	09/18/00	DELIVERY-FC	3.80	
10-23	P1	1G000000060	08/24/00	PAGERS-ALL	375.96	
10-24	P1	1G000000075	08/18/00	DELIVERY-M	8.31	
10-24	P1	1G000000076	08/30/00	DELIVERY-M	7.48	
10-24	P1	1G000000077	09/13/00	DELIVERY-GM	23.28	
10-24	P1	1G000000078	09/15/00	DELIVERY-CJ	23.27	
10-24	P1	1G000000079	09/19/00	DELIVERY-FC	19.45	
10-31	S4	00305001030	09/01/00	RECORDING (TRANSFER)	50.40	
10-31	S5	0030500121	09/01/00	DC TEL EQUIP (TRANSFER)	1,194.00	
10-31	S5	00305003140	09/01/00	DC TEL EQUIP (TRANSFER)	2,680.00	
10-31	S5	00305003159	09/01/00	DC TEL TOLLS (TRANSFER)	3,660.53	
11-14	P1	1G000000095	10/03/00	DELIVERY-FC	3.67	
11-14	P1	1G000000097	10/09/00	DELIVERY-FC	11.10	
11-14	P1	1G000000098	10/03/00	DELIVERY-CEN	3.62	
11-14	P1	1G000000100	11/01/00	COMPUTER LINES(IND)-FC	25.60	
11-30	S5	00335003121	10/01/00	DC TEL EQUIP (TRANSFER)	112.75	
11-30	S5	00335003140	10/01/00	DC TEL SERVICE (TRANSFER)	892.00	
11-30	S5	00335003159	10/01/00	DC TEL TOLLS (TRANSFER)	2,702.00	
12-04	P1	1G000000124	10/06/00	PHONE TOLL-FC	3,320.48	
12-27	P1	1G000000141	11/24/00	EXPRESS PACKAGE-NS	21.15	
12-27	P1	1G000000129	10/30/00	TOLLS-FC	62.00	
12-27	P1	1G000000151	10/06/00	DELIVERY-M	22.62	
12-29	P1	1G000000152	10/03/00	DELIVERY-M	14.08	
12-29	P1	1G000000153	10/20/00	DELIVERY-GM	8.11	
12-29	P1	1G000000154	10/23/00	DELIVERY-M	34.96	
12-29	P1	1G000000155	10/30/00	DELIVERY-M	38.45	
12-29	P1	1G000000156	11/03/00	DELIVERY-FC	6.74	
12-29	P1	1G000000157	10/30/00	DELIVERY-FC	7.24	
12-29	P1	1G000000158	11/14/00	DELIVERY-FC	137.62	
12-29	P1	1G000000159	11/16/00	DELIVERY-FC	8.62	
12-29	P1	1G000000160	11/28/00	DELIVERY-GM	16.26	

12-29 P1 1G0000003147
 12-29 P1 1G0000003144
 12-31 S5 00366003118
 12-31 S5 00366003137
 12-31 S5 00366003156

PRINTING AND REPRODUCTION
 ACCURATE WORD INC.
 DO
 CARSON A NIGHTWINE
 KEVIN M LONG
 KING'S INC
 XEROX CORPORATION
 DO
 ACCURATE WORD INC.
 AMERICAN EXPRESS TRS CO
 DANIEL R MOLL
 KING'S INC
 KINGOS
 DO
 DO
 DO
 DO
 TONI JO LIGHTLE
 XEROX CORPORATION
 DO
 DO
 DO
 DO
 DO
 ACCURATE WORD INC.
 OCE USA INC
 DO
 DO

12-03 P2 OSPT24863
 10-03 P2 OSPT24863
 10-05 P1 1G000000026
 10-05 P1 1G000000031
 10-05 P1 1G000000010
 10-05 P1 1G000000032
 10-05 P1 1G000000033
 10-06 P2 OSPT24891
 10-10 P1 1G000000019
 10-10 P1 1G000000037
 10-10 P1 1G000000044
 10-23 P1 1G000000059
 10-24 P1 1G000000066
 10-24 P1 1G000000067
 10-24 P1 1G000000068
 10-24 P1 1G000000082
 10-24 P1 1G000000071
 10-24 P1 1G000000072
 10-24 P1 1G000000073
 10-24 P1 1G000000074
 10-31 S3 00365000012
 10-31 P2 OSPT24966
 11-13 P1 1G000000092
 11-30 S3 00335000006
 12-31 S3 00366000009

OTHER SERVICES
 10-10 P1 1G000000015
 10-24 P1 1G000000080
 10-24 P1 1G000000080
 10-24 OP 1G000000001
 11-14 P1 1G000000105
 11-14 P1 1G000000105
 11-14 OP 1G000000002
 12-04 P1 1G000000122
 12-04 OP 1G000000003
 12-29 P1 1G000000146

SUPPLIES AND MATERIALS
 10-02 P1 0G000R00124
 10-05 P1 1G000000017
 10-05 P1 1G000000009

12-01/00 TOLLS-FC
 1026/00 PAGES-ALL
 11/01/00 DC TEL EQUIP (TRANSFER)
 11/30/00 DC TEL SERVICE (TRANSFER)
 11/30/00 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS.

09/18/00 500 THERMO CARDS
 09/18/00 500 THERMO CARDS
 08/06/00 PHOTOS-CJ
 09/19/00 PHOTOS-FI
 10/02/00 COPIES-FC
 03/28/00 OVERMETERAGE XEROX 5345RPH-IN-S
 03/28/00 OVERMETERAGE 5345RPH-IN-S
 10/03/00 500 THERMO CARDS
 09/14/00 500 THERMO CARDS
 10/03/00 10/03/00 PHOTOS-FC
 10/03/00 10/03/00 PHOTOS-FC
 10/18/00 10/18/00 COPIES - FC
 07/24/00 07/24/00 COPYING-FC
 10/13/00 10/13/00 COPYING - FC
 10/17/00 10/17/00 COPYING-FC
 09/29/00 09/29/00 PHOTOS-FC
 03/27/00 06/21/00 OVERMETERAGE DC2655T 501 FORD-MIN
 03/27/00 05/01/00 OVERMETERAGE DC2655T B350A-M
 05/01/00 06/05/00 OVERMETERAGE DC2655T B350A-M
 06/05/00 06/21/00 OVERMETERAGE DC2655T B350A-M
 10/01/00 10/31/00 PHOTOGRAPHIC (TRANSFER)
 10/12/00 10/25/00 500 THERMO CARDS
 09/01/00 09/30/00 OVERMETERAGE 3100 HW COPIER-FC
 11/01/00 11/30/00 PHOTOGRAPHIC (TRANSFER)
 12/01/00 12/31/00 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:
 7,816.99
 625.00
 525.00
 10,224.00
 850.00
 250.00
 9,240.00
 3,031.00
 9,792.00
 1,075.00
 43,428.99

OTHER SERVICES TOTALS:
 425.32
 261.39
 349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
10-05	P1	1G000000024	09/24/00	SUPPLIES-FC	6.95	
10-05	P1	1G000000022	04/01/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	1G000000022	05/01/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	1G000000029	07/27/00	WATER-MIN	182.14	
10-05	P1	1G000000013	09/20/00	PITCHERS FOR COMMITTEE HEARING ROOM-ALL	75.51	
10-05	P1	1G000000012	08/18/00	TRANSFORMER-CJ	26.44	
10-05	P1	1G000000028	08/01/00	WESTLAN-ALL	495.00	
10-24	P1	1G000000065	12/09/00	WSJ2157R-FC	175.00	
10-24	P1	1G000000069	08/31/00	WATER-M	58.14	
10-24	P1	1G000000070	10/01/00	POST-511 MIN	61.75	
10-30	P2	OSM011511	09/15/00	DRIVE	978.00	
10-30	P2	OSSPA0458	09/12/00	MOUSE EXTENSION CABLE	76.00	
10-31	S1	00305000033	10/01/00	OFFICE SUPPLY (TRANSFER)	5,261.93	
10-31	P2	OSSPA040644	10/31/00	PAPER, HP DESIGN JET 7550M	147.00	
11-09	P2	OSSPA40831	09/28/00	TZ SERIES TAPE CARTRIDGE	69.95	
11-09	P2	OSSPA40831	10/31/00	TZ SERIES TAPE CARTRIDGES	81.75	
11-09	P2	OSSPA40831	10/19/00	TX SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TX SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGE	92.45	
11-09	P2	OSSPA40831	09/12/00	RACK ACCESSORY	453.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	165.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	592.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	112.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	144.00	
11-13	P2	OSM011503	09/12/00	CARD	144.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	91.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	6.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	7.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	720.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	241.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	31.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	70.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	61.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	106.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	378.00	
11-13	P2	OSM011503	09/12/00	WATER-FC	163.11	
11-14	P1	1G000000101	10/23/00	FED ALMANAC-FC	65.70	
11-14	P1	1G000000099	09/01/00	LEXIS-NEXIS SUBP-ALL	640.00	
11-14	P1	1G000000102	09/01/00	WESTLAN-ALL	495.00	
11-30	S1	00335000033	11/01/00	OFFICE SUPPLY (TRANSFER)	1,485.14	
12-07	CO	26137379	09/01/00	CANCELED CHECK - STOP PAYMENT	-425.32	
12-07	CO	26137379	08/15/00	CANCELED CHECK - STOP PAYMENT	-343.00	

12-13	P2	OSSPA40432	MAG SYSTEMS	09/07/00	09/13/00	VELO BINDER STRIPS	14.51
12-13	P2	OSSPA40432	DO	09/07/00	09/13/00	STANDARD THERM-A-BINO	48.10
12-14	HR	189419	CORINNE ZACCAGNINI	07/11/00	09/01/00	REIMB: DUPLICATE PAYMENT	-425.32
12-26	P2	OSM111625	ACS DESKTOP SOLUTIONS, INC.	10/17/00	10/17/00	DRIVE	304.00
12-27	P1	1600000136	MICHAEL CANTY	12/06/00	12/06/00	TAPE FOR HEARING-FC	20.08
12-27	P1	1600000133	WILLIAM WALLER	10/13/00	10/13/00	REFERENCE-HE	20.00
12-27	P1	1600000135	DO	10/03/00	10/03/00	VIDEO-HE	1.40
12-29	P1	1600000150	AQUA COOL	11/01/00	10/31/00	WATER-FC	163.11
12-29	P1	1600000150	DO	11/01/00	11/28/00	WATER-FC	108.86
12-29	P1	1600000150	DO	11/14/00	11/14/01	MAGAZINE/MOLL-FC	299.00
12-29	P1	1600000145	INFLUENCE	10/01/00	10/31/00	SUBSCRIPTION-ALL	640.00
12-29	P1	1600000143	LEXIS-NEXIS	11/01/00	11/30/00	WATER-M	135.64
12-29	P1	1600000142	POLANO SPRING WATER	10/01/00	10/31/00	WESTLAW-ALL	495.00
12-29	P1	1600000148	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,895.21
12-31	S1	00366000034				OFFICE SUPPLY (TRANSFER)	215.0328
EQUIPMENT							
10-27	P2	OSM0171363	ACS DESKTOP SOLUTIONS, INC.	09/15/00	09/15/00	COMPUTER	1,800.00
10-27	P2	OSM0171363	DO	09/15/00	09/15/00	COMPUTER	1,800.00
10-30	P2	OSM011511	DO	09/15/00	09/15/00	DRIVE CARTRIDGES	1,150.00
10-30	P2	OSM0171364	DO	09/15/00	09/15/00	DRIVE	4,309.00
10-31	SZ	00305003079		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	13,105.57
11-13	P2	OSM011503	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	MEMORY	14,730.00
11-13	P2	OSM011503	DO	09/12/00	09/12/00	DRIVE	5,490.00
11-13	P2	OSM011503	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,565.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	MONITOR	1,736.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,154.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER	5,317.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER	5,317.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER	667.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	1,160.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	HUB	5,414.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	SERVER ACCESSORY	10,200.00
11-13	P2	OSM0171354	DO	09/12/00	09/12/00	INSTALL	62,343.00
11-13	P2	OSM0171354	DO	08/07/00	08/07/00	AUDIO UPGRADE	47,033.17
11-20	P2	OSM0171292	SIGNAL PERFECTION, LTD.	08/07/00	08/07/00	SHIPPING	1,517.33
11-20	P2	OSM0171292	DO	08/07/00	08/07/00	SHIPPING	13,439.97
11-20	P2	OSM0171292	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	13,439.97
11-30	SZ	00335003071		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	213,005.01
12-31	SZ	00366000060				EQUIPMENT TOTALS:	2,553,397.60

SUPPLIES AND MATERIALS TOTALS

GENERAL EXPENDITURES TOTALS:
2,553,397.60

2,553,397.60

1999 GOVERNMENT REFORM
GENERAL EXPENDITURES

10-05	P1	16000000003	RANDALL KAPLAN	08/30/99	08/30/99	CAB FARES - GM	8.00
			TRAVEL				8.00
TRAVEL TOTALS:							
10-05	P1	16000000001	PRINTING AND REPRODUCTION	09/30/99	12/30/99	OVERMETRAGE 5365FIN-GM	158.18
			XEROX CORPORATION				

STATEMENT OF DISBURSEMENTS

2262

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 GOVERNMENT REFORM—Con						
10-05	P1	1G00000002	00			
			09/30/99	12/30/99	OVERMETERAGE DC265-CEN	92.40
					PRINTING AND REPRODUCTION TOTALS:	250.58
					GENERAL EXPENDITURES TOTALS:	258.58
					OFFICE TOTALS:	258.58
1998 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
12-18	P2	0MIC96672		XEROX CORPORATION		
			12/16/98	12/16/98	COPIER ACCESSORY	3,730.00
					EQUIPMENT TOTALS:	3,730.00
					GENERAL EXPENDITURES TOTALS:	3,730.00
					OFFICE TOTALS:	3,730.00
2000 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,318,620.10	
				PERSONNEL BENEFITS	426.84	
				TRAVEL	44,616.70	
				TRANSPORTATION OF THINGS	172.11	
				RENT, COMMUNICATION, UTILITIES	88,854.58	
				PRINTING AND REPRODUCTION	916.81	
				OTHER SERVICES	129,793.74	
				SUPPLIES AND MATERIALS	58,694.63	
				EQUIPMENT	137,597.61	
				GENERAL EXPENDITURES TOTALS:	2,779,693.12	
				OFFICE TOTALS:	2,779,693.12	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(ABERNATHY, CATHERINE MARY	10/01/00	12/31/00	STAFF DIRECTOR	22,250.01
		(BEAN, ROBERT A	10/01/00	12/31/00	MINORITY STAFF DIRECTOR	30,694.95
		(BOSSART, BETSY W	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	7,149.99
		(BROWN, MELANIE R	10/01/00	12/03/00	ASSISTANT COUNSEL	8,049.99
		DO	12/03/00	12/03/00	ASSISTANT COUNSEL (OTHER COMPENSATION)	638.89
		(BUHLER, ROMAN	10/01/00	12/31/00	COUNSEL	25,083.34
		(CYRON, KEVIN	10/01/00	12/31/00	PART TIME	4,750.00
		(DAIL, JACK L	10/01/00	12/31/00	FRANKING COMMISSION STAFF DIRECTOR	24,750.01
		(DELEN, RHEE L	10/01/00	12/31/00	STAFF ASSISTANT	12,249.99
		(ERICKSON, JOHN G	10/10/00	12/31/00	SYSTEM ADMINISTRATOR	4,600.80
		(GIULIANI, JANET	10/01/00	12/31/00	PROFESSIONAL STAFF	22,999.99
		(GOODE, CONSTANCE DORSEY	10/01/00	12/31/00	PROFESSIONAL STAFF	18,499.12
		(HADUSKI, GEORGE	10/01/00	12/31/00	DIRECTOR, OFFICE MEMBER SVC	18,500.00

(HARRISON, MICHAEL L	1001/00	12/31/00	PROFESSIONAL STAFF	23,992.04
(HASLER, J I	1001/00	12/31/00	OFFICE MGR-PROFESSIONAL STAFF	20,500.00
(HAY, FREDERICK B	1001/00	12/31/00	ASSISTANT COUNSEL	18,500.00
(HINZMAN, JOEL P	1001/00	12/31/00	PROFESSIONAL STAFF	17,500.00
(HOWELL, CHARLES T	1001/00	12/31/00	MINORITY CHIEF COUNSEL	32,904.47
(KAVANAUGH, DAVID K	1001/00	12/31/00	COUNSEL	20,499.99
(KIRSCHENMANN, CHRISTINE J	1001/00	12/31/00	STAFF ASSISTANT	12,000.01
(LONDON, RICHARD JOSEPH	1001/00	12/31/00	COMMITTEE STAFF	10,000.00
(LE, HUY ANH	1001/00	12/31/00	STAFF ASSISTANT	8,750.01
(MCCARTHY, ELLLEN A	1001/00	12/31/00	PROFESSIONAL STAFF	26,236.36
(MCCARTHY, KEVIN OWEN	11/12/00	11/16/00	PROFESSIONAL STAFF	33.33
(MILLER, STEPHEN G	1001/00	12/31/00	ASSISTANT COUNSEL	13,999.99
(MALTNER, DAVID	1012/00	12/31/00	STAFF ASSISTANT	5,516.67
DO	1001/00	11/30/00	STAFF ASSISTANT (OVERTIME)	947.56
(PATTON, CYNTHIA A	1001/00	12/31/00	OFFICE MANAGER	14,740.21
(PINKUS, MATTHEW A	1001/00	12/31/00	PROFESSIONAL STAFF	21,540.31
(POBLETE, JASON I	1001/00	12/31/00	PRESS SECRETARY	18,000.00
(RAMO, BERNARD	1001/00	12/31/00	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
(RANSON, DAVID D	1001/00	12/31/00	COMMUNICATIONS DIRECTOR	25,463.30
(ROBBINS, RAY	11/01/00	11/30/00	STAFF ASSISTANT	4,250.00
DO	1001/00	12/31/00	STAFF ASSISTANT (OVERTIME)	536.52
(RODMAN, MICHAEL	1001/00	12/31/00	SPECIAL ASSISTANT	10,870.50
(ROMICK, BRIAN	1001/00	12/31/00	STAFF ASSISTANT	13,370.51
(SKALUPP, SARA BIANCA	1001/00	11/30/00	STAFF ASSISTANT (OVERTIME)	6,000.00
DO	1001/00	12/31/00	STAFF ASSISTANT (OVERTIME)	1,410.53
(SCHWEICKHARDT, REYNOLD C	1001/00	12/31/00	DEPUTY STAFF DIRECTOR	34,500.00
(SPHER, ANTHONY	1001/00	12/31/00	SYSTEMS ADMINISTRATOR	9,000.00
(STEIN, ELIZABETH	1001/00	12/31/00	ELECTIONS COUNSEL	17,817.99
(TELLER, PAUL S	1001/00	12/31/00	PROFESSIONAL STAFF	10,000.01
(VAN OSSEL, CHAD	1001/00	11/30/00	INTERN	2,600.00
(WOLFF, OTTO J	1001/00	12/31/00	PROFESSIONAL STAFF	34,500.00
PERSONNEL BENEFITS				646,197.38
10-18	ST	00292000079	TRANSIT BENEFIT	47.02
11-20	ST	00325000081	TRANSIT BENEFIT	47.13
12-31	ST	00366000070	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:				141.58
TRAVEL				
10-05	P1	1H000000002	TAXI TOLL	16.00
10-05	P1	1H000000001	TAXI TOLL	12.00
10-10	P1	1H000000015	TAXI TOLL	12.00
10-10	P1	1H000000015	TAXI TOLL	12.00
10-11	P1	1H000000021	TRAVEL EXPENSE	6.00
10-31	P1	1H000000028	PARKING	12.00
10-31	P1	1H000000026	MEAL	7.00
11-20	P1	1H000000039	MEAL	4.63
11-20	P1	1H000000039	MEAL	4.22
11-20	P1	1H000000039	TAXI	20.00
11-20	P1	1H000000039	RENTAL CAR	333.82
11-20	P1	1H000000039	RENTAL CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
11-20	PI IH00000040	00	11/09/00	MEAL	6.20	
11-20	PI IH00000040	00	11/10/00	MEAL	5.04	
11-20	PI IH00000040	00	11/10/00	MEAL	1.25	
11-20	PI IH00000040	00	11/10/00	MEAL	4.07	
11-20	PI IH00000041	00	11/12/00	GASOLINE	15.00	
11-20	PI IH00000041	00	11/12/00	MEAL	10.60	
11-20	PI IH00000041	00	11/13/00	MEAL	4.07	
11-20	PI IH00000041	00	11/13/00	MEAL	6.04	
11-20	PI IH00000041	00	11/14/00	MEAL	18.50	
11-20	PI IH00000042	00	11/11/00	HOTEL	286.38	
11-20	PI IH00000042	00	11/11/00	HOTEL	10.60	
11-20	PI IH00000042	00	11/11/00	PARKING TOLL	10.60	
11-20	PI IH00000043	00	11/20/00	MEAL	22.90	
11-20	PI IH00000043	00	11/20/00	HOTEL	72.15	
11-20	PI IH00000043	00	11/30/00	HOTEL	156.38	
11-20	PI IH00000043	00	11/30/00	HOTEL	17.71	
11-20	PI IH00000044	00	11/13/00	PARKING	79.92	
11-20	PI IH00000044	00	11/08/00	HOTEL	79.92	
11-20	PI IH00000044	00	11/09/00	MEAL	7.70	
11-20	PI IH00000044	00	11/09/00	HOTEL	79.92	
11-20	PI IH00000044	00	11/09/00	HOTEL	4.25	
11-20	PI IH00000044	00	11/10/00	MEAL	79.92	
11-20	PI IH00000044	00	11/10/00	MEAL	610.00	
11-21	PI IH00000062	00	08/29/00	AIRLINE TICKET #0161870193529	296.37	
11-21	PI IH00000063	00	11/12/00	HOTEL	14.15	
11-21	PI IH00000064	00	11/12/00	MEAL	6.30	
11-21	PI IH00000065	00	11/13/00	PARKING TOLL	5.40	
11-21	PI IH00000066	00	11/15/00	PARKING TOLL	298.12	
11-21	PI IH00000067	00	11/20/00	CAR RENTAL	8.23	
11-21	PI IH00000068	00	11/20/00	MEAL	1.26	
11-21	PI IH00000069	00	11/20/00	MEAL	8.24	
11-21	PI IH00000070	00	11/13/00	MEAL	13.85	
11-21	PI IH00000071	00	11/15/00	TAXI TOLL	143.77	
11-21	PI IH00000073	00	11/08/00	CAR RENTAL	24.20	
11-21	PI IH00000075	00	11/09/00	MEAL	24.20	
11-21	PI IH00000076	00	11/08/00	HOTEL	197.58	
11-21	PI IH00000078	00	11/10/00	MEAL	4.52	
11-21	PI IH00000079	00	11/08/00	MEAL	3.67	
11-21	PI IH00000080	00	11/08/00	MEAL	23.42	
11-21	PI IH00000081	00	11/10/00	TAXI TOLL	15.00	
11-21	PI IH00000082	00	11/09/00	MEAL	6.42	
11-21	PI IH00000083	00	11/10/00	MEAL	3.07	
11-21	PI IH00000084	00	11/10/00	MEAL	9.91	
11-21	PI IH00000086	00	11/15/00	GASOLINE	20.37	
11-21	PI IH00000087	00	11/15/00	GASOLINE	5.71	
11-21	PI IH00000088	00	11/15/00	MEAL	4.63	

CITIBANK GOV CARD SERVICE
DAVID K. KAVANAUGH

11-21	PI	IH00000089	DO	11/14/00	MEAL	12.50
11-21	PI	IH00000085	REYNOLD C. SCHWEICKHARDT	11/12/00	AIRLINE REIMBURSEMENT	420.00
11-21	PI	IH00000092	DO	11/16/00	TAXI TOLL	8.00
11-21	PI	IH00000093	DO	11/10/00	TAXI TOLL	8.00
11-30	PI	IH00000095	DANIELLE L FARMER	11/09/00	HOTEL	75.90
11-30	PI	IH00000095	DO	11/14/00	GASOLINE	16.44
11-30	PI	IH00000096	DO	11/14/00	PARKING TOLL	1.40
11-30	PI	IH00000096	DO	11/15/00	PARKING TOLL	9.60
11-30	PI	IH00000096	DO	11/16/00	PARKING TOLL	28.00
11-30	PI	IH00000096	DO	11/16/00	PARKING TOLL	21.00
11-30	PI	IH00000096	DO	11/09/00	PARKING TOLL	2.00
11-30	PI	IH00000097	DO	11/09/00	HOTEL	97.90
11-30	PI	IH00000097	DO	11/09/00	MEAL	12.19
11-30	PI	IH00000097	DO	11/14/00	MEAL	6.14
11-30	PI	IH00000097	DO	11/14/00	MEAL	4.29
11-30	PI	IH00000098	DO	11/09/00	MEAL	18.80
11-30	PI	IH00000098	DO	11/13/00	MEAL	20.00
11-30	PI	IH00000098	DO	11/15/00	MEAL	32.20
11-30	PI	IH00000098	DO	11/15/00	MEAL	72.15
11-30	PI	IH00000098	DO	11/16/00	HOTEL	16.16
11-30	PI	IH00000098	DO	11/16/00	HOTEL	151.80
11-30	PI	IH00000099	DO	11/13/00	HOTEL	17.25
11-30	PI	IH00000099	DO	11/14/00	MEAL	125.07
11-30	PI	IH00000099	DO	11/10/00	CAR RENTAL	128.94
11-30	PI	IH00000099	DO	11/16/00	CAR RENTAL	4.21
11-30	PI	IH00000100	DO	11/10/00	MEAL	5.41
11-30	PI	IH00000100	DO	11/08/00	MEAL	6.69
11-30	PI	IH00000100	DO	11/10/00	MEAL	8.43
11-30	PI	IH00000100	DO	11/16/00	MEAL	2.39
11-30	PI	IH00000112	DAVID K. KAVANAUGH	11/17/00	MEAL	6.36
11-30	PI	IH00000113	DO	11/20/00	MEAL	7.67
11-30	PI	IH00000115	DO	11/17/00	MEAL	164.60
11-30	PI	IH00000116	DO	11/20/00	CAR RENTAL	14.88
11-30	PI	IH00000117	DO	11/19/00	MEAL	24.00
11-30	PI	IH00000118	DO	11/17/00	PARKING TOLL	14.00
11-30	PI	IH00000119	DO	11/20/00	TAXI TOLL	18.08
11-30	PI	IH00000120	DO	11/19/00	GASOLINE	15.35
11-30	PI	IH00000121	DO	11/20/00	MEAL	5.22
11-30	PI	IH00000122	FREDERICK B HAY	11/15/00	MEAL	26.62
11-30	PI	IH00000122	DO	11/15/00	MEAL	16.00
11-30	PI	IH00000122	DO	11/15/00	MEAL	6.50
11-30	PI	IH00000122	DO	11/15/00	PARKING TOLL	3.00
11-30	PI	IH00000123	DO	11/16/00	PARKING TOLL	2.75
11-30	PI	IH00000123	DO	11/17/00	MEAL	6.84
11-30	PI	IH00000123	DO	11/17/00	MEAL	16.75
11-30	PI	IH00000123	DO	11/21/00	MEAL	5.08
11-30	PI	IH00000123	DO	11/19/00	HOTEL	156.78
11-30	PI	IH00000124	DO	11/19/00	GASOLINE	19.82
11-30	PI	IH00000124	DO	11/19/00	TOLL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con						
11-30	P1	IH000000124	00	11/19/00 MEAL	12.45	
11-30	P1	IH000000124	00	11/19/00 MEAL	3.99	
11-30	P1	IH000000124	00	11/19/00 MEAL	7.75	
11-30	P1	IH000000125	00	11/18/00 MEAL	6.33	
11-30	P1	IH000000125	00	11/18/00 TOLL	1.00	
11-30	P1	IH000000125	00	11/18/00 TOLL	2.00	
11-30	P1	IH000000125	00	11/19/00 TOLL	1.00	
11-30	P1	IH000000125	00	11/19/00 TOLL	2.00	
11-30	P1	IH000000126	00	11/19/00 MEAL	6.01	
11-30	P1	IH000000126	00	11/21/00 GASOLINE	18.65	
11-30	P1	IH000000126	00	11/21/00 GASOLINE	13.45	
11-30	P1	IH000000126	00	11/21/00 TOLL	2.00	
11-30	P1	IH000000126	00	11/21/00 TOLL	1.00	
11-30	P1	IH000000127	00	11/20/00 MEAL	4.35	
11-30	P1	IH000000127	00	11/20/00 MEAL	30.00	
11-30	P1	IH000000127	00	11/20/00 MEAL	7.10	
11-30	P1	IH000000127	00	11/21/00 MEAL	1.50	
11-30	P1	IH000000127	00	11/21/00 TOLL	1.00	
11-30	P1	IH000000127	00	11/22/00 TOLL	2.00	
11-30	P1	IH000000128	00	11/20/00 MEAL	2.00	
11-30	P1	IH000000128	00	11/20/00 GASOLINE	18.00	
11-30	P1	IH000000128	00	11/20/00 MEAL	5.93	
11-30	P1	IH000000128	00	11/20/00 MEAL	18.63	
11-30	P1	IH000000129	00	11/30/00 MEAL	4.00	
11-30	P1	IH000000129	00	11/30/00 MEAL	6.00	
11-30	P1	IH000000129	00	11/30/00 PARKING TOLL	3.50	
11-30	P1	IH000000129	00	11/30/00 MEAL	3.60	
11-30	P1	IH000000129	00	11/30/00 MEAL	22.83	
11-30	P1	IH000000130	00	11/4/00 TOLL	2.75	
11-30	P1	IH000000130	00	11/4/00 MEAL	0.95	
11-30	P1	IH000000130	00	11/4/00 MEAL	13.45	
11-30	P1	IH000000130	00	11/4/00 MEAL	27.27	
11-30	P1	IH000000130	00	11/2/00 HOTEL	477.00	
11-30	P1	IH000000131	00	11/6/00 MEAL	4.85	
11-30	P1	IH000000131	00	11/6/00 PARKING TOLL	3.50	
11-30	P1	IH000000131	00	11/6/00 GASOLINE	20.23	
11-30	P1	IH000000131	00	11/6/00 MEAL	15.44	
11-30	P1	IH000000131	00	11/6/00 MEAL	33.35	
11-30	P1	IH000000131	00	11/6/00 MEAL	136.74	
12-01	P1	IH000000106	00	11/09/00 HOTEL	147.34	
12-01	P1	IH000000106	00	11/15/00 HOTEL	232.14	
12-01	P1	IH000000106	00	11/15/00 MEAL	20.88	
12-01	P1	IH000000106	00	11/13/00 PARKING TOLL	6.50	
ELIZABETH STEIN						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-11	P1	IH000000160	11/29/00	MEAL	4.33	
12-11	P1	IH000000161	11/28/00	MEAL	23.45	
12-11	P1	IH000000162	11/28/00	PARKING TOLL	3.00	
12-11	P1	IH000000163	11/29/00	TOLL	1.00	
12-11	P1	IH000000164	11/28/00	MEAL	4.13	
12-11	P1	IH000000165	11/28/00	HOTEL	68.90	
12-11	P1	IH000000189	11/29/00	HOTEL	116.94	
12-11	P1	IH000000181	11/13/00	MILEAGE	181.12	
12-11	P1	IH000000182	11/28/00	HOTEL	136.74	
12-11	P1	IH000000182	11/28/00	PARKING TOLL	14.00	
12-11	P1	IH000000182	11/28/00	MEAL	21.15	
12-11	P1	IH000000182	11/28/00	MILEAGE	159.36	
12-11	P1	IH000000170	11/29/00	TOLL	1.00	
12-11	P1	IH000000170	11/29/00	TOLL	2.00	
12-11	P1	IH000000170	11/29/00	GASOLINE	15.00	
12-11	P1	IH000000170	11/29/00	MEAL	9.59	
12-11	P1	IH000000170	11/29/00	GASOLINE	12.08	
12-11	P1	IH000000171	11/28/00	MEAL	3.81	
12-11	P1	IH000000171	11/29/00	MEAL	6.73	
12-11	P1	IH000000171	11/28/00	MEAL	7.72	
12-11	P1	IH000000171	11/28/00	MEAL	24.00	
12-11	P1	IH000000171	11/26/00	HOTEL	283.02	
12-11	P1	IH000000172	11/26/00	TOLL	1.00	
12-11	P1	IH000000172	11/26/00	TOLL	2.00	
12-11	P1	IH000000172	11/26/00	TOLL	2.00	
12-11	P1	IH000000172	11/26/00	MEAL	25.06	
12-11	P1	IH000000172	11/26/00	GASOLINE	22.00	
12-11	P1	IH000000176	11/27/00	MEAL	6.66	
12-11	P1	IH000000177	11/27/00	MEAL	6.66	
12-11	P1	IH000000143	11/29/00	CAR RENTAL	176.30	
12-11	P1	IH000000144	12/02/00	TAXI TOLL	15.00	
12-11	P1	IH000000190	11/29/00	HOTEL	116.94	
12-11	P1	IH000000192	12/01/00	MEALS LEAN/NAUGH/PELTIER/HAGGARD	43.00	
12-11	P1	IH000000193	11/30/00	MEALS LEAN/NAUGH	22.00	
12-11	P1	IH000000194	11/30/00	MEAL	7.56	
12-11	P1	IH000000195	12/01/00	MEAL	3.99	
12-11	P1	IH000000196	11/28/00	MEAL	28.00	
12-11	P1	IH000000145	11/28/00	HOTEL	68.90	
12-11	P1	IH000000145	11/29/00	CAR RENTAL	125.50	
12-11	P1	IH000000145	11/29/00	TAXI TOLL	24.50	
12-11	P1	IH000000146	11/29/00	GASOLINE	19.25	
12-11	P1	IH000000146	11/28/00	PARKING TOLL	3.00	
12-11	P1	IH000000146	11/29/00	MEAL	2.79	

12-11	PI	IHO00000146	00	11/28/00	TAXI	25.85	
12-11	PI	IHO00000146	00	11/28/00	MEAL	24.00	
12-11	PI	IHO00000132	REYNOLD C. SCHWEICKHARDT	11/28/00	HOTEL	489.38	
12-11	PI	IHO00000133	00	11/14/00	HOTEL	17.71	
12-11	PI	IHO00000134	00	11/14/00	PARKING TOLL	18.50	
12-12	PI	IHO00000138	AMY G.DENICORE	11/14/00	MEAL	12.72	
12-12	PI	IHO00000138	00	11/08/00	PARKING TOLL	144.30	
12-12	PI	IHO00000138	00	11/08/00	HOTEL	188.96	
12-12	PI	IHO00000139	00	11/08/00	CAR RENTAL	213.77	
12-12	PI	IHO00000139	00	11/13/00	CAR RENTAL	2.00	
12-12	PI	IHO00000139	00	11/09/00	PARKING TOLL	8.00	
12-12	PI	IHO00000139	00	11/10/00	PARKING TOLL	9.60	
12-12	PI	IHO00000139	00	11/15/00	PARKING TOLL	19.08	
12-12	PI	IHO00000140	00	11/13/00	PARKING TOLL	216.45	
12-12	PI	IHO00000140	00	11/13/00	HOTEL	17.00	
12-12	PI	IHO00000140	00	11/15/00	MEAL	4.02	
12-12	PI	IHO00000140	00	11/16/00	MEAL	10.06	
12-12	PI	IHO00000141	00	11/09/00	MEAL	4.02	
12-12	PI	IHO00000141	00	11/09/00	MEAL	20.00	
12-12	PI	IHO00000141	00	11/10/00	MEAL	3.98	
12-12	PI	IHO00000141	00	11/10/00	MEAL	10.60	
12-12	PI	IHO00000141	00	11/13/00	MEAL	18.75	
12-12	PI	IHO00000142	00	11/14/00	MEAL	9.00	
12-12	PI	IHO00000142	00	11/14/00	MEAL	2.48	
12-12	PI	IHO00000142	00	11/15/00	MEAL	3.71	
12-12	PI	IHO00000142	00	11/13/00	TAXI TOLL	14.00	
12-12	PI	IHO00000142	00	11/14/00	MEAL	1.78	
12-12	PI	IHO00000142	00	11/29/00	12/01/00	HOTEL	146.98
12-12	PI	IHO00000173	ERIC PELLETIER	12/01/00	MEAL	20.34	
12-12	PI	IHO00000175	00	11/29/00	TAXI TOLL	12.00	
12-12	PI	IHO00000175	00	12/02/00	TAXI TOLL	19.00	
12-12	PI	IHO00000175	00	11/29/00	12/01/00	CAR RENTAL	167.19
12-12	PI	IHO00000175	00	11/29/00	MEAL	18.12	
12-12	PI	IHO00000175	00	11/30/00	MEAL	4.87	
12-12	PI	IHO00000136	RYAN C. SEIGER	11/28/00	11/29/00	MILEAGE	147.84
12-12	PI	IHO00000187	00	11/28/00	TOLL	2.00	
12-12	PI	IHO00000187	00	11/29/00	TOLL	2.00	
12-12	PI	IHO00000187	00	11/29/00	TOLL	3.00	
12-12	PI	IHO00000187	00	11/29/00	TOLL	2.00	
12-12	PI	IHO00000187	00	11/28/00	TOLL	1.00	
12-12	PI	IHO00000188	00	11/28/00	HOTEL	147.34	
12-12	PI	IHO00000188	00	11/29/00	MEAL	24.06	
12-12	PI	IHO00000188	00	11/28/00	MEAL	21.15	
12-12	PI	IHO00000188	00	11/29/00	TOLL	1.00	
12-12	PI	IHO00000147	SCOTT ALLEN HAGGARD	11/30/00	12/01/00	HOTEL	46.97
12-12	PI	IHO00000147	00	11/29/00	12/01/00	CAR RENTAL	142.33
12-12	PI	IHO00000147	00	12/02/00	TAXI TOLL	18.00	
12-12	PI	IHO00000147	00	11/30/00	MEAL	8.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-12	PI	HO00000153	11/29/00	TAXI TOLL	15.00	
12-12	PI	HO00000153	11/29/00	MEAL	7.02	
12-12	PI	HO00000153	11/29/00	MEAL	6.48	
12-12	PI	HO00000153	11/30/00	MEAL	4.78	
12-12	PI	HO00000154	11/13/00	HOTEL	286.38	
12-12	PI	HO00000154	11/13/00	MEAL	40.47	
12-12	PI	HO00000154	11/18/00	HOTEL	140.80	
12-12	PI	HO00000154	11/20/00	CAR RENTAL	174.14	
12-12	PI	HO00000155	11/18/00	MEAL	13.21	
12-12	PI	HO00000155	11/13/00	GASOLINE	13.72	
12-12	PI	HO00000155	11/16/00	GASOLINE	10.55	
12-12	PI	HO00000155	11/17/00	GASOLINE	16.28	
12-12	PI	HO00000155	11/08/00	PARKING TOLL	364.00	
12-12	PI	HO00000156	11/08/00	HOTEL	72.15	
12-12	PI	HO00000156	11/09/00	HOTEL	79.92	
12-12	PI	HO00000156	11/30/00	HOTEL	69.92	
12-12	PI	HO00000156	11/16/00	HOTEL	79.92	
12-12	PI	HO00000156	11/16/00	HOTEL	144.30	
12-12	PI	HO00000157	11/09/00	MEAL	16.00	
12-12	PI	HO00000157	11/10/00	MEAL	4.25	
12-12	PI	HO00000157	11/10/00	MEAL	5.69	
12-12	PI	HO00000157	11/14/00	HOTEL	489.38	
12-12	PI	HO00000157	11/15/00	LAUNDRY	47.93	
12-12	PI	HO00000184	11/11/00	MEAL	4.55	
12-12	PI	HO00000184	11/12/00	MEALS HAGGARD/BROWN	75.60	
12-12	PI	HO00000184	11/17/00	MEAL	9.84	
12-12	PI	HO00000184	11/30/00	MEAL	6.35	
12-12	PI	HO00000184	11/13/00	MEAL	6.76	
12-12	PI	HO00000185	11/13/00	DRY CLEANING	37.28	
12-12	PI	HO00000185	11/14/00	PARKING	2.00	
12-12	PI	HO00000185	11/09/00	PARKING	6.00	
12-12	PI	HO00000185	11/10/00	HOTEL	72.15	
12-12	PI	HO00000185	11/10/00	MEAL	22.35	
12-12	PI	HO00000186	11/14/00	MEAL HAGGARD/KELLHER	9.51	
12-12	PI	HO00000186	11/14/00	MEAL	6.63	
12-12	PI	HO00000186	11/14/00	MEAL	6.35	
12-12	PI	HO00000186	11/16/00	MEAL	4.35	
12-12	PI	HO00000186	11/17/00	MEAL	6.13	
12-15	PI	HO00000270	12/07/00	MEAL REIMBURSEMENT	1.97	
12-15	PI	HO00000270	12/07/00	MEAL REIMBURSEMENT	1.05	
12-15	PI	HO00000270	12/04/00	MEAL REIMBURSEMENT	6.12	
12-15	PI	HO00000270	12/05/00	MEAL REIMBURSEMENT	9.53	
12-15	PI	HO00000270	12/06/00	MEAL REIMBURSEMENT	10.69	

12-15	PI	IHO0000246	BRIAN ROMICK	11/29/00	12/01/00	PARKING TOLL	42.00
12-15	PI	IHO0000247	DO	11/29/00	12/01/00	CAR RENTAL	143.96
12-15	PI	IHO0000254	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	5.91
12-15	PI	IHO0000255	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	3.95
12-15	PI	IHO0000256	DO	11/29/00	11/29/00	MEAL REIMBURSEMENT	40.40
12-15	PI	IHO0000257	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	2.86
12-15	PI	IHO0000258	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	23.21
12-15	PI	IHO0000219	DAVID K. KAVANAUGH	12/06/00	12/06/00	MEAL REIMBURSEMENT	36.57
12-15	PI	IHO0000220	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	49.74
12-15	PI	IHO0000222	DO	12/05/00	12/05/00	MEAL REIMBURSEMENT	27.36
12-15	PI	IHO0000223	DO	12/03/00	12/08/00	HOTEL REIMBURSEMENT	493.95
12-15	PI	IHO0000224	DO	12/08/00	12/08/00	TAXI TOLL	13.00
12-15	PI	IHO0000225	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	3.63
12-15	PI	IHO0000227	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	2.90
12-15	PI	IHO0000228	DO	12/08/00	12/08/00	MEAL REIMBURSEMENT	1.88
12-15	PI	IHO0000229	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	3.00
12-15	PI	IHO0000230	DO	12/03/00	12/03/00	TAXI TOLL	13.00
12-15	PI	IHO0000231	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	40.00
12-15	PI	IHO0000232	DO	11/26/00	11/29/00	MILEAGE	218.56
12-15	PI	IHO0000243	FREDERICK B HAY	12/08/00	12/08/00	GASOLINE	15.02
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	51.00
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	6.15
12-15	PI	IHO0000267	DO	12/08/00	12/08/00	MEAL	15.96
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	MEAL	10.18
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	MEAL	5.00
12-15	PI	IHO0000271	DO	12/04/00	12/04/00	MEAL	4.00
12-15	PI	IHO0000271	DO	12/05/00	12/05/00	PARKING	3.75
12-15	PI	IHO0000271	DO	12/03/00	12/07/00	HOTEL	315.73
12-15	PI	IHO0000236	HUY ANH LE	12/11/00	12/12/00	CAR RENTAL	130.09
12-15	PI	IHO0000237	DO	12/12/00	12/12/00	MEAL REIMBURSEMENT	3.17
12-15	PI	IHO0000238	DO	12/11/00	12/12/00	PARKING TOLL	55.00
12-15	PI	IHO0000239	DO	12/11/00	12/11/00	MEAL REIMBURSEMENT	14.00
12-15	PI	IHO0000240	DO	12/12/00	12/12/00	HOTEL	6.96
12-15	PI	IHO0000241	DO	12/07/00	12/07/00	MEAL	34.00
12-15	PI	IHO0000250	DO	12/08/00	12/08/00	MEAL	4.98
12-15	PI	IHO0000251	DO	12/08/00	12/08/00	MEAL	12.00
12-15	PI	IHO0000260	DO	12/08/00	12/08/00	TAXI	5.00
12-15	PI	IHO0000261	DO	12/08/00	12/08/00	TAXI	16.20
12-15	PI	IHO0000262	DO	12/06/00	12/06/00	MEAL	197.58
12-15	PI	IHO0000263	DO	12/06/00	12/08/00	HOTEL	100.60
12-15	PI	IHO0000264	DO	12/06/00	12/08/00	CAR RENTAL	107.28
12-15	PI	IHO0000276	J.L HASLER	12/04/00	12/04/00	MEAL	4.99
12-15	PI	IHO0000276	DO	12/06/00	12/06/00	MEAL	3.45
12-15	PI	IHO0000276	DO	12/08/00	12/08/00	MEAL	73.49
12-15	PI	IHO0000276	DO	12/07/00	12/07/00	HOTEL	106.88
12-15	PI	IHO0000276	DO	12/08/00	12/08/00	HOTEL	23.09
12-15	PI	IHO0000231	DO	12/06/00	12/06/00	MEAL	7.01
12-15	PI	IHO0000231	DO	12/04/00	12/04/00	MEAL	5.37
12-15	PI	IHO0000231	DO	12/06/00	12/06/00	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-15	P1	IHO00000231	12/05/00	MEAL	6.21	
12-15	P1	IHO00000231	12/05/00	HOTEL	174.38	
12-15	P1	IHO00000234	12/09/00	PARKING	42.00	
12-15	P1	IHO00000234	12/09/00	MEAL	38.82	
12-15	P1	IHO00000234	12/03/00	HOTEL	159.69	
12-15	P1	IHO00000234	12/03/00	CAR RENTAL	204.01	
12-15	P1	IHO00000234	12/06/00	CAR RENTAL	213.15	
12-15	P1	IHO00000249	11/29/00	HOTEL/BRIAN ROMICK	146.98	
12-15	P1	IHO00000253	11/29/00	AIRLINE FOR MATI PINKUS	541.00	
12-15	P1	IHO00000265	11/29/00	AXI TOLL	541.00	
12-18	P1	IHO00000205	11/08/00	HOTEL	10.00	
12-19	P1	IHO00000274	12/04/00	HOTEL	220.47	
12-19	P1	IHO00000279	12/09/00	MEAL	2.70	
12-19	P1	IHO00000279	12/09/00	PARKING TOLL	8.00	
12-19	P1	IHO00000279	12/09/00	CAR RENTAL	476.45	
12-19	P1	IHO00000279	11/18/00	MILEAGE	253.12	
12-19	P1	IHO00000279	11/19/00	MILEAGE	166.08	
12-19	P1	IHO00000280	12/08/00	MEAL	2.65	
12-19	P1	IHO00000280	12/07/00	MEAL	5.62	
12-19	P1	IHO00000280	12/07/00	MEAL	46.77	
12-19	P1	IHO00000280	12/07/00	PARKING TOLL	5.00	
12-19	P1	IHO00000280	12/08/00	HOTEL	163.13	
12-19	P1	IHO00000281	12/05/00	MEAL	10.15	
12-19	P1	IHO00000281	12/05/00	MEAL	5.74	
12-19	P1	IHO00000281	12/06/00	GASOLINE	18.00	
12-19	P1	IHO00000281	12/06/00	PARKING TOLL	2.00	
12-19	P1	IHO00000281	12/06/00	MEAL	30.08	
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	13.34	
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	9.42	
12-19	P1	IHO00000282	12/05/00	MEAL	5.84	
12-19	P1	IHO00000282	12/05/00	GASOLINE	20.00	
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	28.59	
12-20	P1	IHO00000295	10/31/00	TRAVEL EXPENSES	16.00	
12-20	P1	IHO00000283	11/29/00	CAR RENTAL	110.42	
12-20	P1	IHO00000283	12/01/00	GASOLINE	14.85	
12-20	P1	IHO00000283	11/30/00	MEAL	9.27	
12-20	P1	IHO00000283	12/01/00	MEAL	11.82	
12-20	P1	IHO00000283	11/30/00	MEAL	30.00	
12-20	P1	IHO00000284	11/29/00	HOTEL	146.98	
12-20	P1	IHO00000285	12/11/00	HOTEL	75.60	
12-20	P1	IHO00000285	11/28/00	CAR RENTAL	42.33	
12-20	P1	IHO00000290	12/11/00	MEAL	2.96	
12-20	P1	IHO00000291	12/11/00	AIRLINE WASH-DETROIT	505.50	

12-20	PI	IH00000292	00	12/12/00	GASOLINE	12/12/00	10.78
12-20	PI	IH00000293	00	12/12/00	MEAL	12/12/00	1.79
12-20	PI	IH00000294	00	12/11/00	CAR RENTAL	12/12/00	128.76
12-20	PI	IH00000287	JOEL P. HRIZMAN	12/06/00	TAXI TOLL	12/13/00	36.00
12-20	PI	IH00000278	MATTHEW PINKUS	11/30/00	MEAL	11/30/00	15.61
12-20	PI	IH00000278	00	11/30/00	MEAL	11/30/00	4.79
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.58
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	9.05
12-20	PI	IH00000278	00	12/01/00	MEAL	12/01/00	2.93
12-20	PI	IH00000278	00	12/04/00	MEAL	12/04/00	39.03
12-20	PI	IH00000272	MICHELLE HOPE ASH	12/04/00	MEAL	12/05/00	8.44
12-20	PI	IH00000272	00	12/04/00	MEAL	12/05/00	73.49
12-20	PI	IH00000272	00	12/04/00	HOTEL	12/05/00	110.42
12-20	PI	IH00000272	00	12/04/00	CAR RENTAL	12/06/00	9.55
12-20	PI	IH00000272	00	12/05/00	GASOLINE	12/05/00	11.00
12-20	PI	IH00000273	00	11/30/00	MEAL	11/30/00	10.33
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	2.01
12-20	PI	IH00000273	00	12/01/00	MEAL	12/01/00	146.98
12-20	PI	IH00000273	00	11/29/00	HOTEL	12/01/00	2.30
12-20	PI	IH00000273	00	12/01/00	GASOLINE	12/01/00	541.00
12-20	PI	IH00000275	00	12/03/00	ARLINE DCA-MSP-DCA	12/05/00	17.00
12-20	PI	IH00000275	00	12/04/00	TAXI TOLL	12/04/00	18.00
12-20	PI	IH00000275	00	12/06/00	TAXI TOLL	12/06/00	23.06
12-20	PI	IH00000275	00	12/05/00	MEAL	12/05/00	6.11
12-20	PI	IH00000276	00	12/04/00	MEAL	12/04/00	110.42
12-20	PI	IH00000276	00	11/29/00	CAR RENTAL	12/01/00	17.00
12-20	PI	IH00000276	00	11/29/00	TAXI TOLL	11/29/00	18.00
12-20	PI	IH00000276	00	12/01/00	TAXI TOLL	12/01/00	541.00
12-20	PI	IH00000277	ROBERT BEAN	11/29/00	ARLINE FOR ROMICK DCA-MSP-DCA	12/01/00	34.53
12-21	PI	IH00000309	FLOYD GILZOW	12/03/00	MEALS	12/06/00	220.47
12-21	PI	IH00000297	MATTHEW PINKUS	11/29/00	HOTEL	12/02/00	165.64
12-21	PI	IH00000297	00	11/29/00	CAR RENTAL	12/02/00	2.50
12-21	PI	IH00000297	00	12/02/00	GASOLINE	12/02/00	12.98
12-21	PI	IH00000297	00	12/01/00	GASOLINE	12/01/00	36.16
12-21	PI	IH00000302	MICHAEL RODMAN	11/27/00	MEALS	12/12/00	66.04
12-21	PI	IH00000303	00	12/01/00	GASOLINE	12/12/00	73.10
12-21	PI	IH00000304	00	11/26/00	GASOLINE	12/03/00	51.25
12-21	PI	IH00000305	00	11/27/00	MEALS	12/11/00	33.20
12-21	PI	IH00000306	00	12/04/00	MEALS	12/08/00	38.53
12-21	PI	IH00000307	00	11/27/00	MEALS	12/04/00	690.53
12-21	PI	IH00000308	00	11/26/00	CAR RENTALS	12/12/00	17.82
12-21	PI	IH00000308	00	12/11/00	MEAL	12/11/00	33.80
12-21	PI	IH00000298	ROMAN BUHLER	12/04/00	MEALS	12/05/00	59.10
12-21	PI	IH00000299	00	11/17/00	MEALS	11/22/00	33.83
12-21	PI	IH00000301	00	11/07/00	MEALS	11/13/00	5.00
12-21	PI	IH00000301	00	11/07/00	TOLLS	11/13/00	2.00
12-21	PI	IH00000311	00	11/08/00	LUGGAGE CART	12/12/00	59.56
12-21	PI	IH00000311	00	11/08/00	MEALS	12/12/00	39.00
12-21	PI	IH00000326	BAKER & HOSTETLER	11/01/00	TRAVEL EXPENSES	11/30/00	72.00
12-22	PI	IH00000319	CATHERINE ABERNATHY	11/13/00	PARKING TOLL	11/15/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-22	PI 1H0000003321	DO	11/15/00	MEAL REIMBURSEMENT	17.68	
12-22	PI 1H0000003332	FLOYD GILZOW	12/04/00	MEAL REIMBURSEMENT	4.13	
12-22	PI 1H0000003333	DO	12/05/00	MEAL REIMBURSEMENT	12.30	
12-22	PI 1H0000003334	DO	12/03/00	HOTEL REIMBURSEMENT	138.03	
12-22	PI 1H0000003335	DO	12/06/00	PARKING TOLL	4.00	
12-22	PI 1H0000003336	DO	12/03/00	CAR RENTAL	205.53	
12-22	PI 1H0000003312	ROMAN BUHLER	11/09/00	HOTEL REIMBURSEMENT	204.58	
12-22	PI 1H0000003312	DO	11/17/00	HOTEL REIMBURSEMENT	112.86	
12-22	PI 1H0000003313	DO	11/14/00	MEAL REIMBURSEMENT	12.20	
12-22	PI 1H0000003313	DO	11/14/00	GASOLINE	28.00	
12-22	PI 1H0000003313	DO	11/20/00	MEAL REIMBURSEMENT	12.02	
12-22	PI 1H0000003313	DO	11/20/00	MEAL REIMBURSEMENT	19.50	
12-22	PI 1H0000003313	DO	11/20/00	TOLL	1.05	
12-22	PI 1H0000003314	DO	11/30/00	HOTEL REIMBURSEMENT	121.00	
12-22	PI 1H0000003314	DO	11/30/00	MEAL REIMBURSEMENT	25.90	
12-22	PI 1H0000003314	DO	12/03/00	MEAL REIMBURSEMENT	3.41	
12-22	PI 1H0000003314	DO	12/03/00	MEAL REIMBURSEMENT	6.77	
12-22	PI 1H0000003315	DO	12/01/00	MEAL REIMBURSEMENT	7.23	
12-22	PI 1H0000003315	DO	11/29/00	PARKING TOLLS	60.00	
12-22	PI 1H0000003315	DO	12/01/00	MEAL REIMBURSEMENT	7.49	
12-22	PI 1H0000003315	DO	11/30/00	CAR RENTAL	143.96	
12-22	PI 1H0000003315	DO	12/01/00	MEAL REIMBURSEMENT	6.30	
12-22	PI 1H0000003316	DO	11/16/00	MEAL REIMBURSEMENT	15.00	
12-22	PI 1H0000003316	DO	11/27/00	MEAL REIMBURSEMENT	5.81	
12-22	PI 1H0000003316	DO	11/09/00	GASOLINE	22.50	
12-22	PI 1H0000003316	DO	11/16/00	MEAL REIMBURSEMENT	15.22	
12-22	PI 1H0000003316	DO	11/16/00	PARKING TOLL	3.50	
12-22	PI 1H0000003317	DO	11/26/00	HOTEL REIMBURSEMENT	395.91	
12-22	PI 1H0000003317	DO	11/27/00	MEAL REIMBURSEMENT	42.63	
12-22	PI 1H0000003317	DO	11/29/00	TOLL	0.60	
12-22	PI 1H0000003317	DO	11/29/00	MEAL REIMBURSEMENT	13.94	
12-22	PI 1H0000003317	DO	11/29/00	MEAL REIMBURSEMENT	6.80	
12-22	PI 1H0000003318	DO	11/20/00	HOTEL REIMBURSEMENT	94.34	
12-22	PI 1H0000003318	DO	11/21/00	TAXI TOLL	15.00	
12-22	PI 1H0000003318	DO	11/22/00	TOLL	117.16	
12-22	PI 1H0000003318	DO	11/26/00	TOLL	8.05	
12-22	PI 1H0000003318	DO	12/12/00	MEAL REIMBURSEMENT	185.00	
12-22	PI 1H0000003322	DO	12/11/00	PARKING TOLL	36.00	
12-22	PI 1H0000003322	DO	12/11/00	MEAL REIMBURSEMENT	10.00	
12-22	PI 1H0000003322	DO	12/12/00	TAXI TOLL	15.00	
12-22	PI 1H0000003323	DO	12/05/00	HOTEL REIMBURSEMENT	117.16	
12-22	PI 1H0000003323	DO	12/12/00	MEAL REIMBURSEMENT	8.05	
12-22	PI 1H0000003323	DO	12/10/00	CAR RENTAL	185.00	

12-22	P1	IH000000323	12/10/00	12/10/00	HOTEL REIMBURSEMENT	43.13
12-22	P1	IH000000324	12/10/00	12/10/00	AIRLINE TRAVEL	136.50
12-22	P1	IH000000324	12/07/00	12/07/00	AIRLINE TRAVEL	136.50
12-22	P1	IH000000324	11/29/00	12/03/00	LUGGAGE CART	10.00
12-22	P1	IH000000324	12/03/00	12/10/00	LUGGAGE CART	10.00
12-22	P1	IH000000324	11/07/00	12/08/00	MILEAGE	646.75
12-22	P1	IH000000325	12/06/00	12/06/00	MEAL REIMBURSEMENT	24.43
12-22	P1	IH000000325	12/06/00	12/06/00	GASOLINE	15.03
12-22	P1	IH000000325	12/04/00	12/04/00	MEAL REIMBURSEMENT	24.16
12-22	P1	IH000000325	12/06/00	12/06/00	MEAL REIMBURSEMENT	4.21
12-22	P1	IH000000327	12/03/00	12/03/00	GASOLINE	14.32
12-22	P1	IH000000331	12/03/00	12/08/00	PARKING TOLL	90.00
12-22	P1	IH000000337	11/26/00	11/26/00	MEAL REIMBURSEMENT	35.71
12-22	P1	IH000000337	11/28/00	11/28/00	MEAL REIMBURSEMENT	23.00
12-22	P1	IH000000337	11/28/00	11/28/00	MEAL REIMBURSEMENT	14.94
12-22	P1	IH000000337	11/28/00	11/28/00	MEAL REIMBURSEMENT	25.00
12-26	P1	IH000000300	11/08/00	11/14/00	MEALS	51.76
12-26	P1	IH000000300	11/08/00	11/10/00	CAR RENTAL	156.35
12-26	P1	IH000000338	11/06/00	11/10/00	COPIES	19.90
12-26	P1	IH000000338	11/06/00	11/06/00	PARKING TOLL	14.00
12-26	P1	IH000000338	11/08/00	11/08/00	PARKING TOLL	3.00
12-26	P1	IH000000338	11/09/00	11/09/00	MEALS (BROWN, KELLIHER, FLYNN)	100.00
12-26	P1	IH000000338	11/09/00	11/09/00	MEAL REIMBURSEMENT	10.27
12-26	P1	IH000000338	11/19/00	11/19/00	MEAL REIMBURSEMENT	19.76
12-26	P1	IH000000339	11/17/00	11/17/00	MEAL REIMBURSEMENT	36.34
12-26	P1	IH000000339	11/17/00	11/17/00	MEAL REIMBURSEMENT	6.25
12-26	P1	IH000000340	11/20/00	11/20/00	PARKING REIMBURSEMENT	8.00
12-26	P1	IH000000340	11/19/00	11/19/00	PARKING TOLL	23.37
12-26	P1	IH000000340	11/20/00	11/20/00	MEAL REIMBURSEMENT	6.00
12-26	P1	IH000000340	11/19/00	11/19/00	MEAL REIMBURSEMENT	15.79
12-26	P1	IH000000340	11/21/00	11/21/00	PARKING TOLL	36.50
12-26	P1	IH000000341	11/22/00	11/22/00	MEAL REIMBURSEMENT	2.00
12-26	P1	IH000000341	11/21/00	11/21/00	MEAL REIMBURSEMENT	10.71
12-26	P1	IH000000341	11/21/00	11/21/00	PARKING TOLL	8.32
12-26	P1	IH000000341	11/22/00	11/22/00	MEAL REIMBURSEMENT	10.00
12-26	P1	IH000000341	11/22/00	11/22/00	MEAL REIMBURSEMENT	28.63
12-26	P1	IH000000341	11/22/00	11/22/00	MEAL REIMBURSEMENT	12.14
12-26	P1	IH000000342	11/09/00	11/09/00	HOTEL REIMBURSEMENT	79.92
12-26	P1	IH000000342	11/09/00	11/09/00	PARKING TOLL	5.30
12-26	P1	IH000000342	11/09/00	11/09/00	PHONE TOLLS	1.84
12-26	P1	IH000000342	11/10/00	11/10/00	MEAL REIMBURSEMENT	9.62
12-26	P1	IH000000342	11/08/00	11/22/00	CAR RENTAL	722.98
12-26	P1	IH000000343	11/10/00	11/10/00	MEAL REIMBURSEMENT	12.34
12-26	P1	IH000000343	11/10/00	11/10/00	PHONE TOLL	11.00
12-26	P1	IH000000343	11/10/00	11/11/00	HOTEL REIMBURSEMENT	72.15
12-26	P1	IH000000343	11/08/00	11/08/00	PHONE TOLL	1.75
12-26	P1	IH000000343	11/08/00	11/09/00	HOTEL REIMBURSEMENT	72.15
12-26	P1	IH000000344	11/12/00	11/13/00	HOTEL REIMBURSEMENT	143.19

GEORGE O. WITHERS

ROBERT HUNTER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-26	P1	IHO0000344	11/12/00	PHONE TOLLS	37.46	
12-26	P1	IHO0000344	11/12/00	MEAL REIMBURSEMENT	26.56	
12-26	P1	IHO0000344	11/12/00	PARKING TOLL	5.30	
12-26	P1	IHO0000344	11/12/00	HOTEL REIMBURSEMENT	79.92	
12-26	P1	IHO0000345	11/15/00	PARKING TOLL	5.30	
12-26	P1	IHO0000345	11/15/00	MEAL REIMBURSEMENT	8.95	
12-26	P1	IHO0000345	11/15/00	PHONE TOLLS	9.20	
12-26	P1	IHO0000346	11/14/00	PHONE TOLL	6.12	
12-26	P1	IHO0000346	11/14/00	MEAL REIMBURSEMENT	58.73	
12-26	P1	IHO0000346	11/14/00	HOTEL REIMBURSEMENT	489.38	
12-26	P1	IHO0000346	11/15/00	PARKING TOLL	32.71	
12-26	P1	IHO0000347	11/16/00	HOTEL REIMBURSEMENT	72.15	
12-26	P1	IHO0000347	11/16/00	PHONE TOLL	173.62	
12-26	P1	IHO0000347	11/16/00	MEAL REIMBURSEMENT	18.53	
12-26	P1	IHO0000348	11/13/00	PHONE TOLL	66.68	
12-26	P1	IHO0000348	11/13/00	HOTEL REIMBURSEMENT	196.38	
12-26	P1	IHO0000348	11/13/00	PARKING TOLL	17.71	
12-26	P1	IHO0000348	11/14/00	MEAL REIMBURSEMENT	17.71	
12-26	P1	IHO0000349	11/10/00	MEAL REIMBURSEMENT	17.84	
12-26	P1	IHO0000349	11/10/00	MEAL REIMBURSEMENT	16.07	
12-26	P1	IHO0000349	11/12/00	MEAL REIMBURSEMENT	81.21	
12-26	P1	IHO0000349	11/18/00	MEAL REIMBURSEMENT	55.50	
12-26	P1	IHO0000349	11/18/00	MEAL REIMBURSEMENT	23.96	
12-29	P1	IHO0000353	11/08/00	HOTEL	150.66	
12-29	P1	IHO0000353	11/09/00	PARKING	6.36	
12-29	P1	IHO0000353	11/13/00	HOTEL	216.45	
12-29	P1	IHO0000353	11/13/00	PARKING	19.08	
12-29	P1	IHO0000353	11/15/00	MEAL	9.06	
12-29	P1	IHO0000354	11/15/00	PARKING	9.60	
12-29	P1	IHO0000354	11/16/00	TAXI	13.00	
12-29	P1	IHO0000354	11/16/00	TAXI	12.00	
12-29	P1	IHO0000354	11/13/00	MEAL	14.80	
12-29	P1	IHO0000354	11/09/00	MEAL	11.19	
12-29	P1	IHO0000350	11/26/00	TOLLS	8.00	
12-29	P1	IHO0000350	12/07/00	MEAL	21.19	
12-29	P1	IHO0000350	11/29/00	PARKING	18.00	
12-29	P1	IHO0000350	12/12/00	GASOLINE	10.72	
12-29	P1	IHO0000350	12/01/00	MEAL	5.09	
12-29	P1	IHO0000351	11/26/00	HOTEL	305.28	
12-29	P1	IHO0000351	11/28/00	HOTEL	136.74	
12-29	P1	IHO0000351	11/19/00	CAR RENTAL	128.31	
12-29	P1	IHO0000352	12/11/00	LOGGING FOR ROOMAN	68.16	
12-29	P1	IHO0000352	12/03/00	LOGGING FOR ROOMAN	367.45	

GEORGE O. WITHERS

MICHAEL RODMAN

ROBERT BEAN

12-29	PI	IH000000352	DO	11/29/00	12/01/00	LOGGING FOR ROOMAN	146.98
12-29	PI	IH000000356	ROMAN BUHLER	12/11/00	12/12/00	HOTEL REIMBURSEMENT	58.47
12-29	PI	IH000000356	DO	12/11/00	12/11/00	MEAL	12.25
12-29	PI	IH000000356	DO	11/13/00	11/17/00	HOTEL	324.36
12-31	HW	I4901000223	CHRISTINE J KIRSCHENMANN	11/22/00	11/22/00	CHANGE AC# FROM 2514 TO 2199	25.73
12-31	HW	I4901000226	FREDERICK B HAY	11/26/00	11/29/00	CHANGE AC# FROM 2135 TO 2130	218.56
12-31	HW	I4901000226	DO	11/26/00	11/29/00	CHANGE AC# FROM 2135 TO 2130	-218.56
12-31	HW	I4901000224	ROMAN BUHLER	11/10/00	11/10/00	CHANGE AC# FROM 2515 TO 2199	9.00
12-31	HW	I4901000225	DO	12/06/00	12/06/00	CHANGE AC# FROM 2515 TO 2199	10.54
TRAVEL TOTALS:							34,609.37

11-21	PI	IH000000060	HUY ANH LE	11/10/00	11/10/00	SHIPPING	172.11
TRANSPORTATION OF THINGS							172.11

TRANSPORTATION OF THINGS TOTALS:							
10-05	PI	IH000000008	RENT, COMMUNICATION, UTILITIES	08/01/00	08/31/00	WIRELESS CHARGES	29.36
10-10	PI	IH000000006	VERIZON WIRELESS	09/15/00	09/15/00	STAMPS	108.80
10-10	PI	IH000000012	CONSTANCE D GOODE	09/26/00	09/26/00	STAMPS	54.40
10-10	PI	IH000000015	DO	10/02/00	10/02/00	TELEPHONE ACCESSORY	85.96
10-11	PI	IH000000020	JOEL P. HINZMAN	08/01/00	08/31/00	POSTAGE	0.33
10-11	PI	IH000000021	BAKER & HOSTETLER	08/01/00	08/31/00	TELEPHONE TOLLS	30.91
10-11	PI	IH000000019	DO	08/01/00	08/31/00	TELEPHONE TOLLS	3.74
10-13	CB	FXK0010668	FEDERAL EXPRESS CORP	09/14/00	09/15/00	DELIVERY SERVICE	149.56
10-13	CB	FXK0010134	DO	09/20/00	09/20/00	OVERNIGHT MAIL	5.16
10-31	SS	00305003122	DO	09/27/00	09/27/00	OVERNIGHT MAIL	286.00
10-31	SS	00305003141	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,018.00
10-31	SS	00305003160	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,051.27
10-31	CB	FXK0010278	FEDERAL EXPRESS CORP	10/10/00	10/10/00	OVERNIGHT MAIL	23.37
10-31	PI	IH000000031	HON. WILLIAM THOMAS	09/21/00	09/26/00	DELIVERY SERVICE	51.40
10-31	PI	IH000000025	DO	10/19/00	10/19/00	TELEPHONE EQUIPMENT	100.65
10-31	PI	IH000000029	J.L. HASLER	10/10/00	10/10/00	DELIVERY SERVICE	97.28
11-06	CB	FXK0011034	FEDERAL EXPRESS CORP	08/24/00	10/31/00	PAGER SERVICE	295.51
11-08	PI	IH000000035	DO	10/19/00	10/19/00	OVERNIGHT MAIL	16.43
11-13	CB	FXK0011134	DO	09/08/00	09/08/00	EXPRESS MAIL	10.48
11-13	CB	FXK0011138	DO	10/30/00	10/30/00	OVERNIGHT MAIL	33.94
11-13	PI	IH000000038	DO	10/25/00	10/25/00	OVERNIGHT MAIL	14.66
11-20	PI	IH000000039	MELANIE R BROWN	09/14/00	09/14/00	DELIVERY	317.94
11-20	PI	IH000000042	DO	11/15/00	11/15/00	FAX SERVICE	26.63
11-20	PI	IH000000043	DO	11/12/00	11/13/00	TELEPHONE TOLL	7.36
11-20	PI	IH000000043	DO	11/10/00	11/10/00	TELEPHONE TOLL	1.00
11-21	PI	IH000000061	BAKER & HOSTETLER	09/01/00	09/30/00	TELEPHONE TOLL	1.50
11-21	PI	IH000000074	DAVID K. KAVANAUGH	11/08/00	11/11/00	TELEPHONE TOLL	6.08
11-21	PI	IH000000091	HUY ANH LE	10/09/00	10/12/00	PHONE TOLL	74.25
11-21	PI	IH000000050	JOEL P. HINZMAN	10/24/00	10/24/00	CELLULAR EQUIPMENT	19.90
11-21	PI	IH000000052	DO	08/28/00	08/30/00	PHONE TOLLS	38.29
11-21	PI	IH000000053	MELANIE R BROWN	08/18/00	09/06/00	PHONE TOLLS	9.50
11-21	PI	IH000000046	OUTERCURVE TECHNOLOGY INC	09/26/00	09/26/00	PAGERS	2,125.50
11-21	PI	IH000000046	DO	09/26/00	09/26/00	PAGER SERVICE	241.92
11-21	PI	IH000000056	SKYTEL	11/01/00	11/30/00	PAGER SERVICE	295.51
11-21	PI	IH000000058	VERIZON WIRELESS	10/01/00	10/31/00	WIRELESS SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
FEDERAL EXPRESS CORP						
11-27	CB	FX#001127a	11/06/00	OVERNIGHT MAIL	247.75	
11-30	SS	00335003122	10/01/00	DC TEL EQUIP (TRANSFER)	365.90	
11-30	SS	00335003141	10/01/00	DC TEL SERVICE (TRANSFER)	1,029.00	
11-30	SS	00335003160	10/01/00	DC TEL TOLLS (TRANSFER)	3,143.54	
11-30	PI	IH000000095	11/08/00	PHONE TOLL	9.48	
11-30	PI	IH000000095	11/08/00	PHONE TOLL	41.65	
11-30	PI	IH000000095	11/16/00	FAX	13.00	
11-30	PI	IH000000097	11/09/00	PHONE TOLL	4.24	
12-01	CB	FX#00120100	11/08/00	OVERNIGHT MAIL	29.10	
12-08	CB	FX#001208A	11/17/00	OVERNIGHT MAIL	34.06	
12-11	PI	IH000000182	11/28/00	PHONE TOLLS	5.00	
12-11	PI	IH000000191	11/29/00	PHONE TOLLS	0.54	
12-11	PI	IH000000180	12/01/00	SHIPPING	302.82	
12-12	PI	IH000000173	11/29/00	PHONE TOLL	4.50	
12-12	PI	IH000000188	11/28/00	PHONE TOLLS	14.77	
12-15	PI	IH000000221	12/03/00	TELEPHONE TOLLS	84.09	
12-15	PI	IH000000259	11/13/00	PHONE TOLLS	58.66	
12-15	CB	FX#001215A	11/22/00	OVERNIGHT MAIL	87.95	
12-15	PI	IH000000242	12/12/00	PHONE TOLL	0.50	
12-15	PI	IH000000202	09/26/00	50 PAGER/SERVICE	27,163.50	
12-15	PI	IH000000202	10/31/00	50 PAGER/SERVICE	3,599.00	
12-15	PI	IH000000203	11/01/00	PAGER SERVICE	247.92	
12-18	PI	IH000000233	11/01/00	WIRELESS SERVICE	39.95	
12-18	PI	IH000000266	11/01/00	WIRELESS SERVICE	30.00	
12-20	PI	IH000000295	10/01/00	PHONE TOLL	0.15	
12-20	PI	IH000000284	11/30/00	PHONE TOLLS	18.89	
12-20	PI	IH000000286	12/11/00	PHONE TOLL	0.50	
12-20	PI	IH000000296	12/01/00	PAGER SERVICE	295.51	
12-21	HV	JA901000209	11/17/00	FEDEX INV. 1325/0359 11/17/00	3.62	
12-22	PI	IH000000326	11/01/00	PHONE TOLLS	0.53	
12-22	PI	IH000000326	11/01/00	PHONE TOLLS	13.74	
12-22	PI	IH000000320	11/30/00	DELIVERY	1.50	
12-22	PI	IH000000329	11/14/00	PHONE TOLL	7.40	
12-22	CB	FX#001220C	12/19/00	SHIPPING	188.31	
12-22	PI	IH000000312	12/05/00	OVERNIGHT MAIL	114.76	
12-22	PI	IH000000312	11/10/00	FAX	1.00	
12-22	PI	IH000000314	11/30/00	PHONE TOLL	6.67	
12-22	PI	IH000000318	11/22/00	PHONE TOLL	16.63	
12-27	P2	HCV0000392	11/25/00	AUDIOX 9000	79.98	
12-29	CB	FX#001229a	12/06/00	OVERNIGHT MAIL	26.07	
12-29	PI	IH000000351	11/26/00	PHONE TOLL	4.00	
12-29	PI	IH000000351	11/28/00	PHONE TOLL	6.25	
12-29	PI	IH000000355	11/13/00	PHONE TOLLS	5.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
10-11	P1	IH000000018		POLAND SPRING WATER	09/01/00	12.00
10-31	S1	00305000034		OFFICE SUPPLY (TRANSFER)	10/01/00	4,160.14
10-31	P1	IH000000023		SUBSCRIPTION	07/31/01	162.00
10-31	P1	IH000000027		SOFTWARE	10/13/00	96.95
10-31	P1	IH000000022		SUBSCRIPTION	11/13/01	265.00
10-31	P1	IH000000030		SUBSCRIPTION	09/19/01	29.95
11-01	P1	IH000000032		COMPUTER HARDWARE	10/11/00	1,582.50
11-01	P1	IH000000033		COMPUTER EQUIPMENT	10/11/00	36.00
11-01	P1	IH000000034		MONTHLY COMPUTER SERVICE	09/28/00	269.94
11-09	P2	OSSPA40642		3" WHITE BINDERS	10/19/00	377.50
11-13	P1	IH000000036		SERVICE WHOLESAL	09/30/00	27.00
11-13	P1	IH000000037		BOTTLED WATER	09/30/00	302.50
11-21	P2	OSSPA40922		SUBSCRIPTION	11/02/00	30.00
11-21	P2	OSSPA40922		TONER FOR HP 2000 (MAGENTA)	11/02/00	30.00
11-21	P2	OSSPA40922		TONER FOR HP 2000 (BLACK)	11/02/00	60.00
11-21	P2	OSSPA40922		TONER FOR HP 51633M	11/02/00	23.00
11-21	P2	OSSPA40922		PAPER	11/09/00	42.30
11-21	P1	IH000000057		ELECTRONIC EQUIPMENT	11/07/00	502.76
11-21	P1	IH000000072		REFERENCE	11/09/00	5.75
11-21	P1	IH000000077		BOTTLED WATER	10/26/00	175.30
11-21	P1	IH000000090		FOOD FOR MEETING	11/11/00	42.45
11-21	P1	IH000000048		PUBLICATION	10/16/00	133.32
11-21	P1	IH000000049		SUBSCRIPTION	09/30/00	302.50
11-21	P1	IH000000059		SUBSCRIPTION	09/30/00	302.50
11-21	P1	IH000000059		MONTHLY USAGE CHARGE	10/31/00	302.50
11-21	P1	IH000000094		MONTHLY USAGE CHARGE	10/31/00	302.50
11-21	P1	IH000000047		COMPUTER SOFTWARE	02/08/00	290.16
11-21	P1	IH000000055		BOTTLED WATER	10/31/00	12.00
11-21	P1	IH000000051		INTERNET SUBSCRIPTION	09/30/00	54.95
11-21	P1	IH000000058		INTERNET SUBSCRIPTION	10/31/00	54.95
11-27	P1	IH000000045		OFFICE SUPPLY	09/13/00	43.00
11-30	S1	00350000034		OFFICE SUPPLY (TRANSFER)	11/01/00	1,408.33
11-30	P1	IH000000114		OFFICE SUPPLY	11/17/00	4.19
12-04	P2	OSSPA40952		TONER FOR HP 7506/755CM	11/13/00	87.00
12-04	P2	OSSPA40952		TONER FOR HP 7506/755CM	11/13/00	29.00
12-04	P2	OSSPA40952		TONER FOR HP 7506/755CM	11/13/00	29.00
12-04	P2	OSSPA40952		PLOTTER PAPER FOR HP C3850A	11/13/00	84.00
12-04	P2	OSSPA40952		PLOTTER PAPER FOR HP C3850A	11/13/00	29.00
12-04	P2	OSSPA40952		PLOTTER PAPER FOR HP C3850A	11/13/00	29.00
12-04	P2	OSSPA40952		RUSH FEE	11/06/00	28.00
12-11	P1	IH000000167		BOTTLED WATER	10/31/00	5.00
12-11	P1	IH000000179		SUBSCRIPTION	03/04/01	17.50
12-11	P1	IH000000168		SUBSCRIPTION	11/01/01	223.87
12-11	P1	IH000000168		SUBSCRIPTION	11/01/01	162.00

12-11	P1	IH000000198	GREAT BEAR WATER	11/01/00	11/30/00	BOTTLED WATER	115.60
12-11	P1	IH000000174	JOEL P. HINZMAN	11/07/00	11/07/00	OFFICE SUPPLIES	109.60
12-11	P1	IH000000174	DO	11/08/00	11/08/00	OFFICE SUPPLIES	36.96
12-11	P1	IH000000178	LEKIS LAW PUBLISHING	11/20/00	11/20/00	PUBLICATION	90.86
12-11	P1	IH000000169	LEXIS-NEXIS	10/01/00	10/31/00	MONTHLY USAGE CHARGE	302.50
12-11	P1	IH000000197	POLAND SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	12.00
12-11	P1	IH000000135	REYNOLD C. SCHWECKHARDT	11/09/00	11/09/00	TRANSCRIPTS	140.19
12-12	P1	IH000000137	DO	11/09/00	11/09/00	MAP	4.32
12-12	P1	IH000000137	DO	11/09/00	11/09/00	MAP	3.00
12-13	P2	OSSPA40984	GEORGE ALLEN OFFICE SUPPLY	11/09/00	11/14/00	11 X 17 COPY PAPER	36.00
12-15	P1	IH000000207	ADVERTISING ATTRACTIONS	11/22/00	11/22/00	CANVAS BAGS	1,520.00
12-15	P1	IH000000267	FREDERICK B HAY	12/08/00	12/08/00	CELLULAR EQUIPMENT	21.29
12-15	P1	IH000000204	JANET GIULIANI	11/09/00	11/09/00	PAPER	26.44
12-15	P1	IH000000206	REYNOLD C. SCHWECKHARDT	11/16/00	11/16/00	COMPUTER EQUIPMENT	740.25
12-15	P1	IH000000235	DO	10/05/00	10/05/00	TRANSCRIPTS	37.40
12-15	P1	IH000000268	THE NEW YORK TIMES	10/01/00	09/30/01	SUBSCRIPTION	38.07
12-15	P1	IH000000199	UPTOWN CATERERS INC.	11/17/00	11/17/00	CATERING SERVICE	28.80
12-15	P1	IH000000200	DO	11/18/00	11/18/00	CATERING SERVICE	28.80
12-15	P1	IH000000201	DO	11/20/00	11/20/00	CATERING SERVICE	28.80
12-15	P1	IH000000208	DO	11/13/00	11/13/00	CATERING SERVICE	61.20
12-15	P1	IH000000209	DO	11/13/00	11/13/00	CATERING SERVICE	28.80
12-15	P1	IH000000210	DO	11/14/00	11/14/00	CATERING SERVICE	28.80
12-15	P1	IH000000211	DO	11/15/00	11/15/00	CATERING SERVICE	61.20
12-15	P1	IH000000212	DO	11/16/00	11/16/00	CATERING SERVICE	61.20
12-15	P1	IH000000213	DO	11/17/00	11/17/00	CATERING SERVICE	61.20
12-15	P1	IH000000214	DO	11/18/00	11/18/00	CATERING SERVICE	61.20
12-15	P1	IH000000215	DO	11/20/00	11/20/00	CATERING SERVICE	61.20
12-15	P1	IH000000216	DO	11/14/00	11/14/00	CATERING SERVICE	28.80
12-15	P1	IH000000217	DO	11/15/00	11/15/00	CATERING SERVICE	28.80
12-15	P1	IH000000218	DO	11/16/00	11/16/00	CATERING SERVICE	28.80
12-15	P1	IH000000245	WEST GROUP	11/20/00	11/20/00	PUBLICATION	85.00
12-20	P2	OSSPA41077	DAY-TIMERS	11/27/00	12/12/00	DESK FILLER SET	6.49
12-20	P2	OSSPA41077	DO	11/27/00	12/12/00	SHIPPING & HANDLING	1.70
12-20	P1	IH000000288	VERIZON WIRELESS	11/01/00	11/30/00	INTERNET SUBSCRIPTION	9.16
12-22	P1	IH000000330	RAY ROBBINS	12/17/00	12/17/00	OFFICE SUPPLIES	8.35
12-22	P1	IH000000332	ROMAN BUHLER	12/12/00	12/12/00	BATTERIES	4.59
12-22	P1	IH000000325	DO	12/05/00	12/05/00	NEWSPAPER	1.45
12-22	P1	IH000000328	DO	12/05/00	12/05/00	MAP	4.15
12-22	P1	IH000000337	DO	11/26/00	11/26/00	MAP	7.30
12-31	S1	00356000035		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,064.91
			EQUIPMENT				21,159.43
10-06	P2	OSM071332	MAG SYSTEMS INC.	08/31/00	08/31/00	SHREDDER	1,884.00
10-31	S2	00305003080		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,982.99
11-01	P2	OSM0C1342	K & C TECHNOLOGY CORPORATION	06/07/00	06/07/00	SOFTWARE - CISCO FIREWALLS CVP	2,978.00
11-02	P2	OSM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	OSM0C170910	DO	03/13/00	03/13/00	PRINTER	4,541.17
			SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR	1,239.00	1,239.00
11-03	P2	OSMOC171183	06/07/00	MONITOR	1,269.00	1,269.00
11-03	P2	OSMOC171183	06/07/00	MONITOR	2,945.00	2,945.00
11-03	P2	OSMOC171183	06/07/00	PRINTER	1,069.00	1,069.00
11-03	P2	OSMOC171255	07/20/00	MONITOR	1,189.00	1,189.00
11-03	P2	OSMOC171255	07/20/00	MONITOR	1,189.00	1,189.00
11-03	P2	OSMOC171406	09/26/00	MONITOR	2,715.00	2,715.00
11-03	P2	OSMOC171406	09/26/00	MONITOR	2,715.00	2,715.00
11-06	P2	OSMOC1712633	07/21/00	PRINTER	8,995.00	8,995.00
11-30	S2	00335003072	09/23/00	EQUIPMENT (TRANSFER)	149.00	149.00
11-30	S2	00335003073	11/01/00	EQUIPMENT (TRANSFER)	2,982.99	2,982.99
12-31	S2	00366003061	12/01/00	EQUIPMENT (TRANSFER)	49,560.14	49,560.14
EQUIPMENT TOTALS:					866,773.99	866,773.99
GENERAL EXPENDITURES TOTALS:					866,773.99	866,773.99
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
11-07	P2	OSMC170302A	01/10/00	LAPTOP	200.00	200.00
11-28	P2	OSMOC12799C	03/10/00	SOFTWARE DEVELOPMENT	16,996.95	16,996.95
EQUIPMENT TOTALS:					17,198.95	17,198.95
GENERAL EXPENDITURES TOTALS:					17,198.95	17,198.95
1998 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
11-28	P2	OM1C902706F	12/31/98	SOFTWARE DEVELOPMENT	22.01	22.01
12-26	P2	OM1C902706G	12/31/98	SOFTWARE DEVELOPMENT	88.04	88.04
EQUIPMENT TOTALS:					110.05	110.05
GENERAL EXPENDITURES TOTALS:					110.05	110.05
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					4,866,748.91	1,358,866.85
PERSONNEL BENEFITS					1,137.24	320.86
TRAVEL					77,746.00	27,747.41

8,786.69
2,806.89
14,779.55
10,623.17
5,157.98
1,429,093.40
1,429,093.40

30,522.48
3,757.99
14,779.55
40,643.45
31,979.19
5,087,314.81
5,087,314.81

RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

(A)WINONA,CYNTHIA A	1001,000	12/31/00	LEGISLATIVE STAFF	18,262.74
(B)BAUTA,ANTHONY M	1001,000	12/31/00	MINORITY LEGISLATIVE ASSISTANT	19,500.01
(B)RUCE,BONNIE B	1001,000	12/31/00	LEGISLATIVE STAFF	17,375.01
(B)URROUGHS,HARRY F	1001,000	12/31/00	STAFF DIRECTOR/SUBCOMM ON FW&C	34,189.74
(C)ALLS,DEBORAH ANN	1001,000	12/31/00	DEPUTY CHIEF CLERK	20,199.99
(C)ASEY,THOMAS D	1001,000	12/31/00	COUNSEL INVESTIGATIVE/LEGIS STAFF	21,999.99
(C)HAPMAN,COLIN A	1001,000	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	13,449.99
(C)HRISTENSEN,KURT	1001,000	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	25,625.01
(C)ONDI,WILLIAM S	1001,000	12/31/00	STAFF DIRECTOR	28,250.01
(C)ORREIA,MICHAEL J	1001,000	12/31/00	SPECIAL ASST TO THE CHIEF COUNSEL	14,000.01
(C)RANDALL,DOUGLAS W	1001,000	12/31/00	STAFF DIRECTOR	28,250.01
(C)RISTE,DAWN M	1001,000	12/31/00	SUBCOMMITTEE CLERK	17,109.99
(D)ELMONT,CHRISTINA L	1001,000	12/31/00	INVESTIGATIVE STAFF	19,500.00
(F)ABER,ROBERT C	1001,000	12/31/00	STAFF DIRECTOR	31,022.49
(F)ABRIZIO,MARIE HOWARD	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	29,522.49
(F)ERRO,TERESA C	1001,000	12/31/00	SUBCOMMITTEE CLERK	11,499.99
(F)EMMA,JEAN	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	27,391.79
(F)LUHR,CHRISTOPHER NOEL	1001,000	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	20,788.50
(F)REEMER,ALLEN DAVID	1001,000	12/31/00	STAFF DIRECTOR	32,000.01
(G)IBSON,DIANE	1001,000	12/31/00	COUNSEL/LEGISLATIVE STAFF	32,083.26
(G)IDEON,MAIDNA M	1001,000	12/31/00	SUBCOMMITTEE CLERK	12,217.50
(G)UDDEN,TIMOTHY W	1001,000	12/31/00	COUNSEL	33,675.00
(G)UILLEN,JOSE	1001,000	12/31/00	SYSTEMS ADMINISTRATOR	21,101.25
(H)ANSEN,STEVEN MARK	1001,000	12/31/00	COMMUNICATIONS DIRECTOR	18,088.88
(H)EALY,RICHARD JAMES	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	32,567.55
(H)ESSENBUTTEL,ANNE E	1001,000	12/31/00	LEGISLATIVE STAFF	24,195.99
(H)ENRY,MICHAEL K	1001,000	12/31/00	LEGISLATIVE STAFF	16,500.00
(H)OWARTH,ROBERT G	1001,000	12/31/00	LEGISLATIVE STAFF	18,999.99
(H)ULL,TOO C	1001,000	12/31/00	LEGISLATIVE STAFF	26,499.99
(J)ANSEN,DAVID S	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	27,312.49
(J)OHNSON,JOYSHUA	1001,000	12/31/00	LEGISLATIVE STAFF	20,722.50
(J)ONES,LLOYD A	1001,000	12/31/00	MINORITY STAFF ASSISTANT	21,684.86
(K)ENNEY,CHRISTINE A	1001,000	12/31/00	CHIEF OF STAFF	34,650.00
(L)AHEEB,NAZHAT	1001,000	12/31/00	CHIEF CLERK/ADMINISTRATOR	28,447.50
(L)ANICH,J STEVENS	1001,000	12/31/00	SUBCOMMITTEE CLERK	13,762.50
(L)ANZONE,DEBORAH VONHOFFMAN	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	28,563.61
(L)AURENCE,JOHN A	1001,000	12/31/00	MINORITY LEGISLATIVE STAFF	28,482.78
(L)IVINGSTON,LINDA J	1001,000	12/31/00	MINORITY STAFF DIRECTOR	34,900.67
			EXEC ASST TO CHIEF OF STAFF	22,277.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON RESOURCES—Con						
		(MADLAND, DAVID	10/01/00	MINORITY LEGISLATIVE STAFF ASST	8,462.08	
		(MEGGISON, ELIZABETH R	10/01/00	CHIEF COUNSEL	31,749.99	
		(MILLER, KATHLEEN A	10/01/00	SUBCOMMITTEE CLERK	22,212.51	
		(NOVOTNY, JOSEF R	10/01/00	STAFF ASSISTANT	12,562.24	
		(OWENS, ANN NICHOLSON	10/01/00	EXEC ASSISTANT TO THE MIN STAFF DIR	25,357.60	
		(PETERSEN, STEVEN T	12/15/00	COUNSEL	4,133.33	
		(PETRICH, JEFFREY	10/01/00	MINORITY CHIEF COUNSEL	33,622.16	
		(PITTMAN, L	10/01/00	DEPUTY CHIEF COUNSEL	29,165.76	
		(RAMAGE, JOHN	10/01/00	PRINTING CLERK	15,450.00	
		(GRAYFIELD, JOHN C	10/01/00	LEGISLATIVE STAFF	24,500.01	
		(REPPING, PAULINE B	10/01/00	RECEPTIONIST	2,430.55	
		(RISHEL, JOHN CURTIS	10/01/00	INVESTIGATIVE/LEGISLATIVE STAFF	21,394.26	
		(ROLOCUTI, ELIZABETH VERONICA	10/01/00	LEGISLATIVE STAFF	16,087.50	
		(ROSENBERG, ERICA	10/01/00	MINORITY LEGISLATIVE STAFF	27,312.49	
		(SILVA, ARTURO R	10/01/00	STAFF ASSISTANT	15,000.00	
		(STEWART, CODY	10/01/00	INTERN	2,860.00	
		DO	12/05/00	STAFF ASSISTANT	1,950.00	
		(THOMAS, GREGORY F	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00	
		(TWINCHEK, MICHAEL S	10/01/00	SUBCOMMITTEE CLERK	13,625.01	
		(VOGT, ANN C	10/01/00	LEGISLATIVE CALENDAR CLERK	21,999.99	
		(WATKINS, DAVID	10/01/00	MINORITY LEGISLATIVE STAFF	23,400.01	
		(WEISS, DANIEL	10/01/00	MINORITY COMMUNICATIONS DIRECTOR	23,975.24	
		(WHALEY, DAVID SCOTT	10/01/00	LEGISLATIVE STAFF	25,625.01	
		(WOODS, MARGHERITA T	10/01/00	CHIEF FINANCIAL OFFICER	25,718.01	
					1,358,868.85	
PERSONNEL BENEFITS						
10-18	S7	00292000186	09/30/00	TRANSIT BENEFIT	91.02	
11-20	S7	00325000185	10/31/00	TRANSIT BENEFIT	91.13	
11-30	S7	003335000174	11/30/00	TRANSIT BENEFITS	69.28	
12-31	S7	003660000169	12/31/00	TRANSIT BENEFITS	69.43	
					370.86	
PERSONNEL COMPENSATION TOTALS:						
					1,358,868.85	
TRAVEL						
10-02	P1	0RE000000291	08/12/00	FIELD HEARING ROOM RENTAL	384.88	
10-16	P1	1RE000000001	08/27/00	AIRFARE - T.O. 106A-096	787.40	
10-16	P1	1RE000000001	09/03/00	AIRFARE - T.O. 106A-130	500.00	
10-16	P1	1RE000000001	09/09/00	AIRFARE - T.O. 106A-098	395.20	
10-16	P1	1RE000000001	09/03/00	AIRFARE - T.O. 106A-112	1,056.00	
10-16	P1	1RE000000001	09/10/00	AIRFARE - T.O. 106A-136	282.00	
10-16	P1	1RE000000001	10/02/00	AIRFARE - T.O. 106A-096	233.50	
10-16	P1	1RE000000003	09/03/00	AIRFARE - T.O. 106A-071	410.00	
10-16	P1	1RE000000006	07/08/00	AIRFARE - T.O. 106A-121	274.00	
10-16	P1	1RE000000006	08/15/00	AIRFARE - T.O. 106A-113	2,173.89	
10-16	P1	1RE000000006	09/05/00	AIRFARE - T.O. 106A-088	660.40	
10-16	P1	1RE000000006	08/07/00	AIRFARE - T.O. 106A-088	660.40	
					PERSONNEL BENEFITS TOTALS:	
					370.86	
					PERSONNEL COMPENSATION TOTALS:	
					1,358,868.85	

10-16	PI	1RE00000006	DO	08/05/00	08/09/00	AIRFARE - T.O. 106A-104	422.07
10-17	PI	1RE00000007	DOUGLAS CRANDALL	09/06/00	09/10/00	TRAVEL REIMBURSEMENT	307.39
10-17	PI	1RE00000007	DO	09/15/00	09/17/00	TRAVEL REIMBURSEMENT	319.14
10-17	PI	1RE00000008	JOHN C RATHFELD	09/07/00	09/09/00	TRAVEL REIMBURSEMENT	307.46
10-17	PI	1RE00000008	DO	09/26/00	10/05/00	PARKING AND LOCAL TAXIS	34.50
10-18	PI	1RE00000012	HON DON YOUNG	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	303.00
10-18	PI	1RE00000013	MICHAEL HENRY	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	477.30
10-19	PI	1RE00000015	DAVID S WHALEY	08/18/00	09/05/00	TRAVEL REIMBURSEMENT	2,952.78
10-19	PI	1RE00000014	HON ENI FALCONOVAEGA	08/07/00	08/11/00	TRAVEL REIMBURSEMENT	798.25
10-20	PI	1RE00000009	MICHAEL CAYALLO	05/03/00	05/04/00	WITNESS EXPENSES	459.30
10-24	PI	1RE00000011	ANNE ZILL	05/04/00	05/04/00	WITNESS TRAVEL	864.50
10-24	PI	1RE00000010	DINA RASOR	05/03/00	05/04/00	WITNESS TRAVEL	1,484.00
11-09	PI	1RE00000023	CITIBANK GOV CARD SERVICE	09/15/00	09/16/00	AIRFARE T.O. 106A-134	1,056.00
11-09	PI	1RE00000023	DO	09/17/00	09/17/00	AIRFARE T.O. 106A-133	1,056.00
11-09	PI	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T.O. 106A-132	528.00
11-09	PI	1RE00000023	DO	09/18/00	09/19/00	AIRFARE T.O. 106A-135	1,056.00
11-20	PI	1RE00000024	DO	08/25/00	09/04/00	AIRFARE T.O. 106A-100	414.50
11-20	PI	1RE00000027	JOHN CURTIS RISHAL	11/14/00	11/14/00	LOCAL TAXIS	12.00
11-20	PI	1RE00000028	MICHAEL HENRY	10/25/00	10/31/00	LOCAL TAXIS	28.00
11-20	PI	1RE00000026	ROBERT HOWARTH	11/02/00	11/03/00	TRAVEL REIMBURSEMENT	226.62
12-14	PI	1RE00000035	CITIBANK GOV CARD SERVICE	08/24/00	09/03/00	AIRFARE-T.O. 106A-099	669.40
12-14	PI	1RE00000036	DO	09/28/00	10/02/00	AIRFARE-T.O. 106A-137	355.00
12-14	PI	1RE00000037	DO	10/31/00	11/09/00	AIRFARE-T.O. 106A-138	1,273.40
12-15	PI	1RE00000040	COLIN A CHAPMAN	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	40.00
12-15	PI	1RE00000038	CYNTHIA A AHWINONA	11/05/00	11/27/00	TRAVEL REIMBURSEMENT	528.67
12-15	PI	1RE00000039	HON DON YOUNG	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	2,083.00
12-22	PI	1RE00000047	ANNE E HESSERBUITEL	08/27/00	09/03/00	TRAVEL REIMBURSEMENT	692.79
12-22	PI	1RE00000046	JEFFREY PETRICH	12/04/00	12/12/00	LOCAL TAXI	22.00
12-22	PI	1RE00000044	MICHAEL HENRY	11/30/00	11/30/00	LOCAL TAXI	14.00
12-22	PI	1RE00000048	DO	12/12/00	12/15/00	LOCAL TAXI	26.00
12-29	PI	1RE00000050	JOHN CURTIS RISHAL	10/31/00	11/09/00	TRAVEL REIMBURSEMENT	1,185.14
TRAVEL TOTALS:							21,747.41
RENT, COMMUNICATION, UTILITIES							
10-16	PI	1RE00000004	FEDERAL EXPRESS CORP	09/14/00	09/15/00	OVERNIGHT DELIVERIES	11.10
10-17	PI	1RE00000008	JOHN C RATHFELD	08/18/00	09/07/00	BUSINESS TELEPHONE CHARGES	111.85
10-31	SS	03095003126		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	224.00
10-31	SS	03095003145		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,897.00
10-31	SS	03095003164		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	847.79
11-30	SS	03035003126		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	224.00
11-30	SS	03035003145		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,897.00
11-30	SS	03035003164		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	783.18
12-22	PI	1RE00000042	FEDERAL EXPRESS CORP	11/29/00	11/29/00	OVERNIGHT DELIVERY	3.67
12-31	SS	03066003123		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	224.00
12-31	SS	03066003142		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,897.00
12-31	SS	03066003161		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	568.60
12-31	HV	1A901000214	POSTMASTER, WASHINGTON, D.C.	05/23/00	05/23/00	STAMPS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,788.69
PRINTING AND REPRODUCTION							
11-02	PI	1RE00000021	DANKA OFFICE IMAGING CO	03/01/00	07/31/00	COPIER OVERAGE CHARGES	267.70

1999 COMMITTEE ON RESOURCES

12-07	P1	1RE00000034	OCE USA INC	04/01/99	01/31/00	COPIER COVERAGE CHARGES	PRINTING AND REPRODUCTION TOTALS:	2,145.26
								2,145.26
12-11	P2	OSMOC12786E	COMPUTER FORENSICS INC.	03/31/00	03/31/00			6,667.79
12-13	P2	OSMOC12786G	DO	12/08/99	12/08/99	SERVICE		435.06
							OTHER SERVICES TOTALS:	7,102.85

OTHER SERVICES

10-31	S2	00305003088		12/23/99	12/31/99	EQUIPMENT (TRANSFER)		-61.34
11-02	P1	1RE00000017	DANKA OFFICE IMAGING CO	07/01/99	11/30/99	COPIER COVERAGE		297.91
							EQUIPMENT TOTALS:	236.57
							GENERAL EXPENDITURES TOTALS:	9,484.68
							OFFICE TOTALS:	9,484.68

2000 INTERNATIONAL RELATIONS

								1,415,184.01
							PERSONNEL COMPENSATION	5,215,404.83
							PERSONNEL BENEFITS	1,665.17
							TRAVEL	4,077.11
							RENT, COMMUNICATION, UTILITIES	51,408.97
							PRINTING AND REPRODUCTION	2,422.37
							OTHER SERVICES	52,447.00
							SUPPLIES AND MATERIALS	42,232.56
							EQUIPMENT	39,069.05
							GENERAL EXPENDITURES TOTALS:	1,469,790.02
							OFFICE TOTALS:	1,469,790.02

GENERAL EXPENDITURES

								31,965.25
							PERSONNEL COMPENSATION	22,413.10
							(ADAMS, DAVID S	7,300.00
							(ALEXANDER, SUSAN COURTNEY	129.80
							DO	22,719.46
							(ANDERSON, DOUGLAS C	3,300.00
							(BECKER, ROBERT J	17,000.00
							(BERKOWITZ, PAUL HERSHEL	25,798.01
							(BLOOMER, NANCY SHUBA	27,244.93
							(BOULANGER, DEBORAH E	25,758.01
							(Brent PARKER, H	14,599.99
							(BROOKES, PETER I	25,758.01
							(GALLAGHAN, THOMAS J	25,798.01
							(GARROLL, JEAN E	7,350.01
							DO	165.91
							(GARROLL, SEAN C	21,300.01
							(CHAKA, MALIK M	20,050.00
							(CLACK, MARK CHRISTOPHER	23,917.00

PERSONNEL COMPENSATION

10/01/00	12/31/00	DEMOCRATIC COUNSEL	10,011.00
10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	SUBCOMMITTEE STAFF ASSOCIATE	10,011.00
09/01/00	10/31/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	10,011.00
10/01/00	12/31/00	SUBCOMMITTEE PROF STAFF MEMBER	10,011.00
12/01/00	12/31/00	SUBCOMMITTEE STAFF ASSOCIATE	10,011.00
10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	ADMINISTRATIVE DIRECTOR	10,011.00
10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	COORD. LEG. INFO CLASS MAT & SEC	10,011.00
10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	STAFF ASSOCIATE	10,011.00
09/06/00	12/31/00	STAFF ASSOCIATE (OVERTIME)	10,011.00
10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,011.00
10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	10,011.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2000 INTERNATIONAL RELATIONS—Con.				
		(CONGER JOHN)	10/01/00	DEMOCRATIC PROF STAFF MEMBER	21,000.00	
		(CRUMP RONALD C)	10/01/00	PROFESSIONAL STAFF MEMBER	21,190.72	
		(DE COSTER NIOEL)	10/01/00	STAFF ASSOCIATE	7,350.01	
		DO	10/01/00	STAFF ASSOCIATE (OVERTIME)	24.88	
		(DESAI NISHA)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,073.10	
		(DOHERTY CAROL G)	10/01/00	DEMOCRATIC CLERK	18,099.05	
		(DUNN LIBERTY)	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	171.27	
		(ENNIS MICHAEL P)	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	29,859.30	
		(FEINSTEIN BARBARA A)	11/3/00	DEMOCRATIC SPEECHWRITER	10,000.00	
		(FIELD EVAN)	10/01/00	DEMOCRATIC STAFF ASSOCIATE	9,585.00	
		(FITE DAVID P)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,817.00	
		(FRANCO ADOLFO)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	28,380.01	
		(GAGE MARTIN C)	10/01/00	COUNSEL	25,758.01	
		(GARON RICHARD J)	10/01/00	PROFESSIONAL STAFF MEMBER	34,596.74	
		(GILLEY KRISTEN F)	10/01/00	CHIEF OF STAFF	25,758.01	
		(GLASSMAN CHARISSE)	10/01/00	PROFESSIONAL STAFF MEMBER	20,762.50	
		(GROSS JASON J)	10/01/00	DEMOCRATIC PROF STAFF MEMBER	24,117.00	
		(HERZBERG JOHN M)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,758.01	
		(HOCHSTEIN AMOS J)	10/01/00	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	31,551.25	
		(KING ROBERT R)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,075.43	
		(LIVINGSTON SHELLY S)	10/01/00	BUDGET/FISCAL AFFAIRS	25,293.94	
		(MACKAY JOHN P)	10/01/00	INVESTIGATIVE COUNSEL	32,410.07	
		(MALDONADO VICTOR)	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,528.00	
		(MCCARRY CALEB)	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(MCDONALD KELLY LEE)	10/01/00	ACTING PROF STAFF MEMBER	8,800.00	
		(MEALY MARC P)	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,917.00	
		(MOAZED KATHLEEN BETTELSEN)	10/01/00	DEMOCRATIC CHIEF OF STAFF	34,596.74	
		(MORELLI VINCENT L)	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,886.50	
		(MUNSON LESTER E)	10/01/00	COMMUNICATIONS DIRECTOR	26,180.47	
		(MAGIA SHERNEE)	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	329.03	
		(O'DONNELL ALICIA A)	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	9,392.11	
		DO	09/01/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	32.31	
		(O'DONNELL JOAN I)	10/01/00	TRAVEL & WEBSITE COORDINATOR	11,479.99	
		DO	07/01/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)	-27.40	
		(ORB CRISTIN M)	10/01/00	STAFF ASSOCIATE	4,472.23	
		DO	09/18/00	STAFF ASSOCIATE (OVERTIME)	99.52	
		(OWEN MARILYN CONEY)	10/01/00	STAFF ASSOCIATE	10,506.04	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	356.70	
		(PAINTER JOSEPH M)	10/01/00	STAFF ASSOCIATE	9,600.01	
		(PILCH JEFFREY A)	10/01/00	DEMOCRATIC PROF STAFF MEMBER	20,050.00	
		(PINCHERA MARTA)	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
12-15	P1	IR00000067	10/01/00	AIRFARE, DC-ATLANTA-DC CLACK	187.00	
12-15	P1	IR00000069	11/19/00	TRAVEL EXPENSE, OHIO	163.55	
12-15	P1	IR00000070	12/05/00	PARKING	10.00	
12-29	P1	IR00000077	11/19/00	ADDITIONAL EXPENSE, OHIO	14.00	
12-29	P1	IR00000076	11/29/00	TRAVEL EXPENSES, NEW YORK, NY	73.00	
				TRAVEL TOTALS:	4,077.11	
10-03	P1	IR00000003	09/13/00	EXPRESS DELIVERY OF DOCUMENTS	14.48	
10-11	P1	IR00000020	09/18/00	EXPRESS DELIVERY OF DOCUMENTS	13.19	
10-16	P1	IR00000022	09/23/00	EXPRESS DELIVERY OF DOCUMENTS	14.74	
10-16	P1	IR00000024	10/31/00	PAGER FEES AND USAGE CHARGES	672.71	
10-31	S5	0035003124	09/30/00	DC TEL EQUIP (TRANSFER)	470.11	
10-31	S5	0035003143	09/30/00	DC TEL SERVICE (TRANSFER)	1,834.00	
10-31	S5	0035003162	09/30/00	DC TEL TOLLS (TRANSFER)	1,649.93	
11-02	P1	IR00000034	09/26/00	LONG DISTANCE PHONE CALL	21.48	
11-16	P1	IR00000044	10/13/00	EXPRESS DELIVERY OF DOCUMENTS	7.12	
11-17	P1	IR00000049	10/13/00	EXPRESS DELIVERY OF DOCUMENTS	14.36	
11-21	P1	IR00000050	09/29/00	PAGER FEES AND USAGE CHARGES	673.01	
11-30	S5	0035003124	10/31/00	DC TEL EQUIP (TRANSFER)	360.00	
11-30	S5	0035003143	10/31/00	DC TEL SERVICE (TRANSFER)	1,834.00	
11-30	S5	0035003162	10/31/00	DC TEL TOLLS (TRANSFER)	1,404.03	
12-05	P1	IR00000061	11/06/00	EXPRESS DELIVERY OF DOCUMENTS	7.74	
12-06	P1	IR00000064	10/17/00	TELEPHONE CALLS	103.80	
12-15	P1	IR00000073	11/17/00	EXPRESS DELIVERY OF DOCUMENTS	14.24	
12-15	P1	IR00000071	10/26/00	PAGER FEES AND USAGE	673.31	
12-22	P1	IR00000074	11/13/00	STAMPS	30.00	
12-22	P1	IR00000075	05/23/00	STAMPS	100.00	
12-31	S5	00366003121	11/30/00	DC TEL EQUIP (TRANSFER)	360.00	
12-31	S5	00366003140	11/30/00	DC TEL SERVICE (TRANSFER)	1,834.00	
12-31	S5	00366003159	11/30/00	DC TEL TOLLS (TRANSFER)	1,484.29	
12-31	HW	J4901000214	05/23/00	CORR-12/22/00 DOC# IR000000075	-100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,489.54	
11-30	S3	0035000005	11/30/00	PHOTOGRAPHIC (TRANSFER)	48.00	
12-05	P1	IR00000056	06/30/00	METER USAGE OVERAGES, 5555	126.54	
12-15	P1	IR00000072	09/30/00	COPPER OVERAGE	1,648.18	
12-31	S3	00366000008	12/01/00	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	1,861.72	
OTHER SERVICES						
10-11	OP	IR00000001	07/31/00	DETAILEE REIMBURSEMENT	4,920.00	
10-19	PL	IR00000026	09/14/00	CONFERENCE FEE	495.00	
11-16	OP	IR00000002	08/01/00	DETAILEE REIMBURSEMENT	6,560.00	
12-05	OP	IR00000003	09/01/00	DETAILEE REIMBURSEMENT	4,264.00	
				OTHER SERVICES TOTALS:	16,239.00	

SUPPLIES AND MATERIALS

10-03	P1	1R00000001	USA TODAY	09/06/00	10/15/01	RENEWAL	119.00
10-05	P1	1R00000014	STAPLES CREDIT PLAN	09/20/00	09/20/00	SUPPLIES	624.21
10-05	P1	1R00000015	THE NEW YORK TIMES	10/08/00	12/24/00	SUBSCRIPTION RENEWAL	36.00
10-19	P2	0SSPA39855	MAC WAREHOUSE	06/26/00	09/21/00	SYMATEC NAV SOL	1,330.25
10-19	P2	0SSPA39855	DO	06/26/00	09/21/00	SYMATEC NAV SOL	17.29
10-19	P1	1R00000028	SNOW VALLEY INC	09/15/00	09/30/00	RENTAL & BOTTLED WATER	58.25
10-19	P1	1R00000029	UPTOWN CATERERS INC	10/04/00	10/04/00	OFFICIAL MTC FOOD/BEVERAGE	196.00
10-20	P1	1R00000027	INSTITUTE FOR INTERNATIONAL	10/04/00	10/04/00	TRANSFORMING FOREIGN AD	19.95
10-31	S1	00305000031	STAPLES CREDIT PLAN	09/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,435.15
11-02	P1	1R000000035	SNOW VALLEY INC	09/26/00	10/10/00	SUPPLIES	330.68
11-17	P1	1R000000048	STAPLES CREDIT PLAN	10/17/00	10/31/00	RENTAL & BOTTLED WATER	97.25
11-30	S1	00335000031	STAPLES CREDIT PLAN	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,053.21
12-06	P1	1R000000065	SAVIN CORPORATION	10/24/00	10/24/00	SUPPLIES	241.26
12-13	P2	0SSPA40814	CONGRESSIONAL QUARTERLY, INC	10/18/00	10/26/00	AFICIO 650 TONER	395.00
12-15	P1	1R000000066	SNOW VALLEY INC	12/16/00	12/16/01	ONE-YEAR RENEWAL, CO. B-360	1,574.00
12-15	P1	1R000000068	GEORGE ALLEN OFFICE SUPPLY	11/08/00	11/30/00	RENTAL & BOTTLED WATER	101.50
12-20	P2	0SSPA41140	DO	12/05/00	12/06/00	POLY RING BINDERS 1 1/2" (BLUE)	128.75
12-20	P2	0SSPA41140	DO	12/05/00	12/06/00	POLY RING BINDERS 1 1/2" (BLACK)	128.75
12-29	P1	1R000000078	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	ONE-YEAR RENEWAL, 2170 RHOB	1,696.00
12-31	S1	00366000032	CONGRESSIONAL QUARTERLY, INC	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	674.30
						SUPPLIES AND MATERIALS TOTALS:	10,256.80

EQUIPMENT

10-16	P2	OSM0171342	CANON USA INC	09/05/00	09/06/00	FAX	1,052.00
10-16	P2	OSM0171342	DO	09/06/00	09/06/00	INSTALL	50.00
10-31	S2	003050003077		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,257.47
11-30	S2	003350003068		10/16/00	10/16/00	EQUIPMENT (TRANSFER)	125.00
11-30	S2	003350003069		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,283.24
12-31	S2	003660003058		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,307.30
						EQUIPMENT TOTALS:	8,075.01
						GENERAL EXPENDITURES TOTALS:	1,469,790.02
						OFFICE TOTALS:	1,469,790.02

1999 INTERNATIONAL RELATIONS

11-16	HR	244948	CITIBANK GOV CARD SERVICE	09/27/99	09/28/99	REFUND; UNUSED PORTION TICKET	-76.00
						TRAVEL TOTALS:	-76.00

EQUIPMENT

12-20	P2	OSM0C40799	SIGNAL PERFECTION, LTD	01/22/00	01/22/00	AUDIO EQUIPMENT	3,860.00
12-20	P2	OSM0C40799	DO	01/22/00	01/22/00	AUDIO EQUIPMENT	299.00
12-20	P2	OSM0C40799	DO	01/22/00	01/22/00	AUDIO EQUIPMENT	2,012.00
						EQUIPMENT TOTALS:	6,171.00
						GENERAL EXPENDITURES TOTALS:	6,095.00
						OFFICE TOTALS:	6,095.00

2000 COMMITTEE ON JUDICIARY

						PERSONNEL COMPENSATION	5,858,323.46
						GENERAL EXPENDITURES	1,587,728.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL BENEFITS	1,533.17	452.86
				TRAVEL	45,131.16	3,759.31
				TRANSPORTATION OF THINGS	0.50	0.00
				RENT, COMMUNICATION, UTILITIES	72,974.64	19,327.13
				PRINTING AND REPRODUCTION	7,730.39	705.60
				OTHER SERVICES	23,309.05	0.00
				SUPPLIES AND MATERIALS	100,003.09	45,507.33
				EQUIPMENT	133,983.85	32,086.35
				GENERAL EXPENDITURES TOTALS:	6,242,989.31	1,689,567.49
				OFFICE TOTALS:	6,242,989.31	1,689,567.49

GENERAL EXPENDITURES	PERSONNEL COMPENSATION	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,927.17
(AARON BLAINE F	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,927.17	
(ALEXANDER SHIRLEY Y	10/01/00	12/31/00	CALENDER CLERK	22,249.99	
(APELBAUM PERRY	10/01/00	12/31/00	PRINTING CLERK	19,500.01	
(BLACKSTON CYNTHIA A	10/01/00	12/31/00	MINORITY COUNSEL	31,500.00	
(BRYANT DANIEL J	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,250.01	
(BUCK LEON C	10/01/00	12/31/00	CHIEF COUNSEL	28,896.58	
(CERGA VLADIMIR	10/01/00	12/31/00	MINORITY COUNSEL	18,750.00	
(CLANTON BRADLEY S	10/01/00	12/31/00	INTERN	4,290.00	
(CLEAVER CATHLEEN	10/01/00	11/10/00	COUNSEL	22,749.99	
(COONEY CHRISTINA	10/01/00	12/31/00	CHIEF COUNSEL	12,444.44	
(DEUTCHMAN SCOTT	10/01/00	12/31/00	INTERN	4,290.00	
(DIXON KELLY A	10/01/00	12/31/00	MINORITY COUNSEL	21,249.99	
DO	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99	
(DONNELLY CAROLYN C	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	49.58	
(DUDAS JONATHAN W	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	12,999.99	
(ELGAN VERONICA	10/01/00	12/31/00	STAFF DIRECTOR/DEP. GENERAL COUNSEL	34,650.00	
(EPSTEIN JULIAN	10/01/00	12/31/00	STAFF ASSISTANT	14,999.99	
(FARR JAMES B	10/01/00	12/31/00	MIN. CHIEF COUNSEL/STAFF DIR	31,205.56	
(FILKINS CEDRIC E	10/01/00	12/31/00	FINANCIAL CLERK	27,229.92	
(FISHMAN GEORGE	10/01/00	12/31/00	COUNSEL	24,499.99	
(FLAM CORI	10/01/00	12/31/00	CHIEF COUNSEL	30,217.91	
(FOXX ANTHONY RENARD	10/01/00	12/31/00	MINORITY COUNSEL	21,249.99	
(FREEMAN DANIEL M	10/01/00	12/31/00	COUNSEL/PARLIAMENTARIAN	17,472.21	
(FREEMAN SHAREE	10/01/00	12/31/00	COUNSEL	31,551.25	
(FRENCH JAMES A	10/01/00	12/31/00	MINORITY COUNSEL	27,063.24	
(GARG SAMPARK	10/01/00	12/31/00	MINORITY COUNSEL	24,500.01	
(GARLOCK KIRSTI T	10/01/00	12/31/00	MINORITY COUNSEL	16,250.01	
(GARLOCK VINCENT E	10/01/00	12/31/00	COUNSEL	24,729.92	
(GIBSON JOSEPH H	10/01/00	12/31/00	CHIEF COUNSEL	27,884.59	
				31,551.25	

SPECIAL & SELECT COMMITTEES—Con.
2000 COMMITTEE ON JUDICIARY—Con.

(GOLDRING, EUNICE E	10/01/00	12/31/00	STAFF ASSISTANT	14,999.99
(GRIZIANO, DENA	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	11,000.01
(GUTIERREZ, SUSANA	10/01/00	12/31/00	CLERK/RESEARCH ASSISTANT	16,000.01
DO	09/01/00	09/30/00	CLERK/RESEARCH ASSISTANT (OVERTIME)	60.58
(HAMMERSLA, SHARON S	10/01/00	12/31/00	INFORMATION RESOURCES MANAGER	23,729.92
(HARLOW, EMILY BRIE	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
(HENDERSON, CHARLOTTA	10/01/00	12/31/00	RECEPTIONIST	11,125.01
(JENSEN, CONKLIN, SUSAN	10/01/00	12/31/00	COUNSEL	28,063.24
(JOHNSON, ANITA L	10/01/00	12/31/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	17,499.99
(JOHNSON, MICHONE T	10/01/00	12/31/00	MINORITY COUNSEL	20,000.01
(JONES, ROBERT W	10/01/00	12/31/00	SPEC ASST TO GENERAL COUNSEL	23,000.01
(JOWNE, MONIQUE C	10/01/00	12/31/00	PRINTING ASSISTANT	5,749.99
(KALO, THEODORE E	10/01/00	12/31/00	MINORITY COUNSEL	21,249.99
(KATOPIS, CHRIS JOHN	10/01/00	12/31/00	COUNSEL	27,500.00
(KELLER, KEENAN R	10/01/00	12/31/00	MINORITY COUNSEL	22,500.00
(KLEIN, SHEILA F	10/01/00	12/31/00	EXEC ASST TO GENERAL COUNSEL	26,813.24
(LACHMANN, DAVID G	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	17,499.99
(LEVINSON, PETER J	10/01/00	12/31/00	COUNSEL	29,884.59
(LYNCH, STEPHEN P	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	32,279.92
(MAATZ, JOHN	10/01/00	12/31/00	COUNSEL	21,499.99
(MCDONALD, JOSEPH D	10/01/00	12/31/00	PUBLICATIONS CLERK	19,500.01
(MERRITT, BLAINE S	10/01/00	12/31/00	COUNSEL	28,896.58
(MOONEY, THOMAS E	10/01/00	12/31/00	CHIEF OF STAFF/GENERAL COUNSEL	34,950.00
(MOSCHIELLA, WILLIAM E	10/01/00	12/31/00	CHIEF OVERSIGHT COUNSEL	28,896.58
(PINKOS, STEPHEN	10/01/00	12/31/00	COUNSEL	25,563.24
(PRISCO, PATRICK T	11/30/00	12/06/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL	13,249.99
(REMINGTON, MICHAEL J	10/01/00	12/31/00	COUNSEL	1,555.55
(RIES, LORA L	10/01/00	12/31/00	COUNSEL	24,279.92
(ROSE, DEBRA KAY	10/01/00	12/31/00	COUNSEL	24,000.01
(RUTOWSKI, AMY E	10/01/00	12/31/00	STAFF ASSISTANT	12,750.01
DO	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	145.14
(RYBICKI, JAMES E	10/01/00	12/31/00	MINORITY COUNSEL	6,250.00
(RYDER, SARARA T	10/01/00	12/31/00	DEPUTY STAFF DIR/CHIEF COUNSEL	21,249.99
(SCHACHT, DIANA L	10/01/00	12/31/00	CHIEF COUNSEL	28,565.14
(SCHMITT, GLENN R	10/01/00	12/31/00	CHIEF COUNSEL	28,896.58
(SHAWW, TERRY A	10/01/00	12/31/00	DEPUTY PRESS SECRETARY	15,249.99
(SINGLETON, J ELIZABETH	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	16,249.99
(SMETANKA, RAYMOND V	10/01/00	12/31/00	CHIEF COUNSEL	30,563.24
(SOUTH, LINDSAY S	10/01/00	12/31/00	INTERN	4,290.00
(STRATHMAN, SAMUEL FRANCIS	11/08/00	12/31/00	COMMUNICATIONS DIRECTOR	17,210.47
(TAYLOR, PAUL B	10/01/00	12/31/00	COUNSEL	24,279.92
(THORSEN, CARLYLE	10/01/00	12/31/00	COUNSEL	23,896.58
(TRACCO, ROBERT N	10/01/00	12/31/00	COUNSEL	18,000.01
(UTT, MICHELE MANON	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	15,499.99
(VASSAR, B. MORRIS	10/01/00	12/31/00	MINORITY COUNSEL	22,500.00
(WEST, TERESA M F	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	13,749.99
(VOSEL, JONATHAN A	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	24,279.92
(WARD, REBECCA S	10/01/00	12/31/00	COUNSEL	22,750.01
(WELTER, SUSAN E	10/01/00	12/31/00	STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
		(WILSON,JIM Y				
		(WOLVERTON,JUDITH I				
PERSONNEL BENEFITS						
10-18	S7	00292000095	10/01/00	COUNSEL	1231/00	21,000.01
11-20	S7	00325000097	10/01/00	PROFESSIONAL STAFF	1231/00	2,000.01
11-30	S7	00335000086	12/01/00	TRANSIT BENEFIT	09/30/00	1,587,728.91
12-31	S7	00386000083	12/01/00	TRANSIT BENEFIT	10/01/00	113.02
			10/01/00	TRANSIT BENEFIT	10/01/00	113.13
			11/01/00	TRANSIT BENEFITS	11/30/00	113.28
			12/01/00	TRANSIT BENEFITS	12/31/00	113.43
				PERSONNEL COMPENSATION TOTALS:		452.86
TRAVEL						
10-06	HR	244921	08/07/00	REFUND, OVERPAYMENT	08/08/00	-137.00
10-12	PI	1J000000012	10/04/00	TRANSPORTATION EXPENSE	10/04/00	5.00
10-12	PI	1J000000013	07/06/00	TRAVEL FORT SMITH TO PASADENA	07/06/00	10.47
10-12	PI	1J000000014	08/07/00	TRAVEL FORT SMITH TO SALINA	08/08/00	79.17
10-12	PI	1J000000015	10/02/00	TRANSPORTATION EXPENSE	10/02/00	23.00
10-12	PI	1J000000016	09/18/00	TRANSPORTATION EXPENSE	09/18/00	8.00
10-17	PI	1J000000033	09/06/00	LOCAL TRANSPORTATION	09/06/00	11.75
10-17	PI	1J000000010	09/20/00	WITNESS HOTEL/MEALS MISC EXP	09/20/00	195.49
10-19	PI	1J000000034	08/24/00	LOCAL TRANSPORTATION	09/06/00	17.00
10-20	PI	1J000000035	10/04/00	WITNESS-AIRFARE-MEALS-MISC EXP	10/04/00	466.50
10-23	PI	1J000000040	10/04/00	LOCAL TRANSPORTATION	10/13/00	18.00
11-03	PI	1J000000056	09/15/00	LOCAL TRANSPORTATION	09/18/00	14.75
11-03	PI	1J000000057	10/02/00	WITNESS AIRFARE	10/02/00	151.00
11-08	PI	1J000000081	10/24/00	LOCAL TRANSPORTATION	10/24/00	6.00
11-08	PI	1J000000081	10/25/00	TRAVEL DC TO BOSTON	10/25/00	96.00
11-08	PI	1J000000081	10/10/00	LOCAL TRANSPORTATION	10/10/00	10.00
11-08	PI	1J000000080	10/04/00	WITNESS AIRFARE	10/04/00	484.00
11-08	PI	1J000000074	10/04/00	WITNESS AIRFARE	10/04/00	484.00
11-08	PI	1J000000075	10/04/00	WITNESS AIRFARE	10/04/00	254.50
11-08	PI	1J000000076	10/04/00	WITNESS AIRFARE	10/04/00	400.00
11-15	PI	1J000000086	07/06/00	TRAVEL FORT SMITH TO PASADENA	07/07/00	28.00
11-21	PI	1J000000088	11/14/00	LOCAL TRANSPORTATION	11/14/00	96.50
11-21	PI	1J000000087	09/21/00	WITNESS AIRFARE	09/21/00	313.00
11-30	PI	1J000000098	07/06/00	TRAVEL FORT SMITH TO PASADENA	07/07/00	12.00
11-30	PI	1J000000096	11/16/00	TRANSPORTATION EXPENSE	11/16/00	12.00
12-11	PI	1J000000121	07/19/00	WITNESS HOTEL/MEALS/MISC EXP	07/20/00	272.18
12-21	PI	1J000000147	11/17/00	LOCAL TRANSPORTATION	11/17/00	9.00
12-21	PI	1J000000128	12/12/00	TRANSPORTATION EXPENSE	12/12/00	12.00
12-21	PI	1J000000148	12/04/00	LOCAL TRANSPORTATION	12/04/00	12.00
12-21	PI	1J000000144	10/02/00	WITNESS AIRFARE	10/02/00	115.00
12-21	PI	1J000000145	10/25/00	COMMITTEE TRAVEL	10/25/00	151.00
12-22	PI	1J000000149	08/07/00	COMMITTEE TRAVEL	08/07/00	141.00
				TRAVEL TOTALS:		3,759.31
10-02	PI	1J000000003	08/31/00	EXPRESS MAIL	08/31/00	3.74
				RENT, COMMUNICATION, UTILITIES		
				FEDERAL EXPRESS CORP		

10-12	P1	1J00000016	DO	EXPRESS MAIL	09/12/00	09/22/00	8.78
10-23	P1	1J00000036	SKYTEL	PAGER RENTAL	08/24/00	09/24/00	46.75
10-23	P1	1J00000037	DO	PAGER RENTAL	08/24/00	09/24/00	857.57
10-23	P1	1J00000038	DO	PAGER RENTAL	08/24/00	09/24/00	1,524.34
10-25	P1	1J00000044	PR NEWSWIRE	NEWSWIRE PRESS	09/11/00	09/30/00	1,117.75
10-31	S5	00305003125		DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	474.00
10-31	S5	00305003144		DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	2,786.00
10-31	S5	00305003163		DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	1,508.41
10-31	P1	1J00000048	FEDERAL EXPRESS CORP	EXPRESS MAIL	09/29/00	10/03/00	7.24
11-08	P1	1J00000077	DO	EXPRESS MAIL	10/18/00	10/18/00	10.41
11-21	P1	1J00000093	DO	EXPRESS MAIL	11/02/00	11/02/00	3.62
11-21	P1	1J00000099	SKYTEL	PAGER RENTAL	09/25/00	10/25/00	46.75
11-21	P1	1J00000091	DO	PAGER RENTAL	09/25/00	10/25/00	156.05
11-21	P1	1J00000092	DO	PAGER RENTAL	09/25/00	10/25/00	508.01
11-30	S5	00350003125		DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	516.00
11-30	S5	00350003144		DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	2,786.00
11-30	S5	00350003163		DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	1,299.96
11-30	P1	1J00000099	PR NEWSWIRE	NEWSWIRE PRESS RELEASE	10/03/00	10/26/00	46.75
12-20	P1	1J00000123	SKYTEL	PAGER RENTAL	10/26/00	11/22/00	46.75
12-20	P1	1J00000124	DO	PAGER RENTAL	10/26/00	11/22/00	508.32
12-20	P1	1J00000125	DO	PAGER RENTAL	11/29/00	11/30/00	11.21
12-21	P1	1J00000146	FEDERAL EXPRESS CORP	EXPRESS MAIL	11/17/00	11/17/00	27.50
12-21	P1	1J00000132	TERRY A SHAW	TELEPHONE CALLS	11/01/00	11/30/00	474.00
12-31	S5	00366003122		DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	2,797.00
12-31	S5	00366003141		DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	1,217.37
12-31	S5	00366003160		DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	19,327.13

RENT, COMMUNICATION, UTILITIES TOTALS:

10-02	P1	1J00000004	DAVID L ANDRUKITS, INC.	BUSINESS CARDS	09/11/00	09/11/00	40.00
10-02	P1	1J00000005	XEROX CORPORATION	XEROX 5355 USAGE CHARGE	06/06/00	06/30/00	7.64
10-31	HW	14901000015		PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	872.00
10-31	HW	14901000041		CORR 9/29/90 DOC# 01000000637	10/30/99	04/06/00	-404.91
10-31	P1	1J00000049	XEROX CORPORATION	XEROX 5355 USAGE CHARGE	04/24/00	06/06/00	3.57
11-30	S3	00350000009		PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	16.00
12-04	P1	1J00000101	XEROX CORPORATION	XEROX 5355 USAGE CHARGE	09/07/00	09/30/00	57.16
12-20	P1	1J00000122	DO	XEROX 5355 USAGE CHARGE	09/30/00	11/01/00	112.54
12-31	S3	00366000014		PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	1.60
							705.60

PRINTING AND REPRODUCTION TOTALS:

10-02	P1	1J00000002	DIVERSIFIED REPORTING SERVICES	TRANSCRIPT OF DEPOSITIONS	09/11/00	09/11/00	897.00
10-02	P1	1J00000006	LEXIS-NEXIS	LEXIS-NEXIS SUBSCRIPTION	08/01/00	08/31/00	290.00
10-02	P1	1J00000008	THE BUREAU OF NATIONAL AFFAIRS	SUBSCRIPTION	12/31/00	12/31/01	811.00
10-02	P1	1J00000001	THE NEW YORK TIMES	SUBSCRIPTION	09/18/00	12/17/00	110.50
10-02	P1	1J00000007	THE WASHINGTON POST	SUBSCRIPTION	10/07/00	10/06/01	68.64
10-06	P2	OSSPA39021	ACS DESKTOP SOLUTIONS, INC.	MS OFF PRO 2000 FOR	03/27/00	08/07/00	209.00
10-06	P2	OSSPA39021	DO	MS OFF PRO 2000 FOR	03/27/00	08/07/00	18.00
10-11	P1	1J000000009	WEST GROUP PAYMENT CENTER	SUBSCRIPTION RENEWAL	10/01/00	09/30/01	12,212.73
10-12	P1	1J00000018	AQUA COOL	BOTTLED WATER	08/01/00	08/31/00	45.75
10-12	P1	1J00000019	DO	BOTTLED WATER	08/01/00	08/31/00	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
10-12	P1	1J00000020	08/01/00	08/31/00	BOTTLED WATER	13.00
10-12	P1	1J00000021	08/01/00	08/31/00	BOTTLED WATER	32.00
10-12	P1	1J00000022	08/01/00	08/31/00	BOTTLED WATER	33.00
10-12	P1	1J00000023	08/01/00	08/31/00	BOTTLED WATER	21.50
10-12	P1	1J00000024	08/01/00	08/31/00	BOTTLED WATER	24.00
10-12	P1	1J00000025	08/01/00	08/31/00	BOTTLED WATER	11.00
10-12	P1	1J00000026	08/01/00	08/31/00	BOTTLED WATER	11.00
10-12	P1	1J00000027	08/01/00	08/31/00	BOTTLED WATER	38.00
10-12	P1	1J00000028	08/01/00	08/31/00	BOTTLED WATER	39.00
10-12	P1	1J00000029	08/01/00	08/31/00	BOTTLED WATER	41.00
10-12	P1	1J00000030	08/01/00	08/31/00	BOTTLED WATER	41.00
10-12	P1	1J00000031	08/01/00	08/31/00	BOTTLED WATER	12.00
10-12	P1	1J00000032	08/01/00	08/31/00	BOTTLED WATER	12.00
10-12	P1	1J00000033	08/01/00	08/31/00	BOTTLED WATER	92.00
10-17	P1	1J00000017	09/29/00	09/29/00	OFFICE SUPPLIES	50.00
10-23	P1	1J00000043	12/28/00	12/28/01	SUBSCRIPTION	175.00
10-23	P1	1J00000039	10/17/00	10/17/00	PUBLICATION	1.89
10-23	P1	1J00000041	11/06/00	11/06/01	SUBSCRIPTION	59.96
10-23	P1	1J00000042	11/06/00	11/06/01	SUBSCRIPTION	59.96
10-26	P2	OSSPA40584	09/22/00	09/28/00	UNI-BALL GEL IMPACT (BLACK)	19.80
10-26	P2	OSSPA40584	09/22/00	09/28/00	UNI-BALL GEL IMPACT (BLUE)	19.80
10-26	P2	OSSPA40584	09/22/00	09/28/00	DAY MINDER 2001 EDITION	19.95
10-27	P1	1J00000045	01/01/01	12/30/01	WASHINGTON TIMES	140.40
10-27	P1	1J00000046	01/04/01	01/04/02	BANKRUPTCY REPORT	959.00
10-27	P1	1J00000047	01/21/01	01/21/02	U.S. LAW WEEK SUB	1,034.00
10-31	S1	0039500040	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	2,318.89
10-31	HV	J490100042	11/20/99	03/31/00	CORR. 9/14/00 DDC# 000000613	-495.00
10-31	P1	1J00000050	09/01/00	09/30/00	SUBSCRIPTION	290.00
11-03	P1	1J00000058	09/01/00	09/30/00	BOTTLED WATER	25.00
11-03	P1	1J00000059	09/01/00	09/30/00	BOTTLED WATER	25.00
11-03	P1	1J00000060	09/01/00	09/30/00	BOTTLED WATER	13.00
11-03	P1	1J00000061	09/01/00	09/30/00	BOTTLED WATER	34.00
11-03	P1	1J00000062	09/01/00	09/30/00	BOTTLED WATER	19.00
11-03	P1	1J00000063	09/01/00	09/30/00	BOTTLED WATER	18.50
11-03	P1	1J00000064	09/01/00	09/30/00	BOTTLED WATER	10.00
11-03	P1	1J00000065	09/01/00	09/30/00	BOTTLED WATER	18.75
11-03	P1	1J00000066	09/01/00	09/30/00	BOTTLED WATER	17.50
11-03	P1	1J00000067	09/01/00	09/30/00	BOTTLED WATER	18.50
11-03	P1	1J00000068	09/01/00	09/30/00	BOTTLED WATER	33.00
11-03	P1	1J00000069	09/01/00	09/30/00	BOTTLED WATER	11.00
11-03	P1	1J00000070	09/01/00	09/30/00	BOTTLED WATER	11.00
11-03	P1	1J00000071	09/01/00	09/30/00	BOTTLED WATER	41.00
11-03	P1	1J00000072	09/01/00	09/30/00	BOTTLED WATER	85.00
11-08	P1	1J00000073	10/31/00	10/31/00	SOFTWARE UPGRADE	49.95

11-08	P1	1J00000079	DIVERSIFIED REPORTING SERVICES	10/11/00	10/11/00	TRANSCRIPT OF INTERVIEW	369.00
11-08	P1	1J00000078	DOW JONES & COMPANY, INC.	01/21/01	01/21/02	SUBSCRIPTION	125.00
11-15	P1	1J00000085	NATIONAL JOURNAL GROUP	1/08/01	01/08/02	SUBSCRIPTION	1,497.00
11-15	P1	1J00000084	THE NEW YORK TIMES	1/06/00	02/04/01	SUBSCRIPTION	66.30
11-15	P1	1J00000083	USA TODAY	12/04/00	12/11/01	SUBSCRIPTION	119.00
11-15	P1	1J00000082	WEST GROUP PAYMENT CENTER	10/25/00	10/25/00	PUBLICATION PURCHASE	55.00
11-21	P1	1J00000094	INSIGHT	02/01/01	02/01/02	SUBSCRIPTION	47.95
11-21	P1	1J00000089	LEXIS-NEXIS	1/04/00	1/03/00	SUBSCRIPTION	290.00
11-21	P1	1J00000095	THE NEW YORK TIMES	1/01/00	11/02/01	SUBSCRIPTION	265.20
11-30	S1	0035000040	THE WASHINGTON POST	12/02/00	11/30/00	OFFICE SUPPLY (TRANSFER)	68.64
12-04	P1	1J00000103	AQUA COOL	1/00/00	10/31/00	BOTTLED WATER	134.00
12-04	P1	1J00000104	DO	1/00/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000105	DO	1/00/00	10/31/00	BOTTLED WATER	25.50
12-04	P1	1J00000106	DO	1/00/00	10/31/00	BOTTLED WATER	23.50
12-04	P1	1J00000107	DO	1/00/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000108	DO	1/00/00	10/31/00	BOTTLED WATER	41.00
12-04	P1	1J00000109	DO	1/00/00	10/31/00	BOTTLED WATER	26.00
12-04	P1	1J00000110	DO	1/00/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000111	DO	1/00/00	10/31/00	BOTTLED WATER	54.50
12-04	P1	1J00000112	DO	1/00/00	10/31/00	BOTTLED WATER	17.50
12-04	P1	1J00000113	DO	1/00/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000114	DO	1/00/00	10/31/00	BOTTLED WATER	32.00
12-04	P1	1J00000115	DO	1/00/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000116	DO	1/00/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000102	THE WASHINGTON POST	08/14/00	08/12/01	SUBSCRIPTION	68.64
12-05	P2	0SSPA41038	SERVICE WHOLESALE	11/21/00	11/28/00	PILOT G2-05 BLK PENS	10.11
12-05	P2	0SSPA41038	DO	11/21/00	11/28/00	PILOT G2-05 BLUE PEN	10.11
12-06	P1	1J00000117	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	32.05
12-07	P1	1J00000120	CONGRESSIONAL QUARTERLY, INC	01/01/01	10/16/02	SUBSCRIPTION	4,544.00
12-07	P1	1J00000119	THE NEW YORK TIMES	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000118	THE WASHINGTON POST	12/14/00	12/13/01	SUBSCRIPTION	198.90
12-13	P2	0SSPA4082	ACCUCOM SYSTEMS	11/09/00	11/15/00	HP TONER FOR LASER JET 4SI	68.64
12-21	P1	1J00000126	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	396.40
12-21	P1	1J00000127	DO	11/01/00	11/30/00	BOTTLED WATER	11.00
12-21	P1	1J00000129	DO	11/01/00	11/30/00	BOTTLED WATER	24.00
12-21	P1	1J00000130	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000131	DO	11/01/00	11/30/00	BOTTLED WATER	25.00
12-21	P1	1J00000133	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000134	DO	11/01/00	11/30/00	BOTTLED WATER	43.50
12-21	P1	1J00000135	DO	11/01/00	11/30/00	BOTTLED WATER	18.50
12-21	P1	1J00000136	DO	11/01/00	11/30/00	BOTTLED WATER	14.00
12-21	P1	1J00000137	DO	11/01/00	11/30/00	BOTTLED WATER	20.00
12-21	P1	1J00000138	DO	11/01/00	11/30/00	BOTTLED WATER	34.00
12-21	P1	1J00000139	DO	11/01/00	11/30/00	BOTTLED WATER	38.00
12-21	P1	1J00000140	DO	11/01/00	11/30/00	BOTTLED WATER	10.00
12-21	P1	1J00000141	DO	11/01/00	11/30/00	BOTTLED WATER	106.00
12-21	P1	1J00000141	DO	11/01/00	11/30/00	BOTTLED WATER	25.50

STATEMENT OF DISBURSEMENTS

2298

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con						
12-21	PI	JU000000142	11/01/00	11/30/00 BOTTLED WATER	18.50	18.50
12-21	PI	JU000000143	12/04/00	03/04/01 SUBSCRIPTION	110.50	110.50
12-28	PI	JU000000151	01/01/01	12/31/01 LEXIS-NEXIS SUBSCRIPTION	13,740.00	13,740.00
12-28	PI	JU000000150	12/01/00	12/01/01 NEWSWEEK SUBSCRIPTION	41.08	41.08
12-31	HW	JA901000215	10/23/00	10/23/00 FRAMING (TRANSFER)	100.00	100.00
12-31	SI	00366000041	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	801.94	801.94
SUPPLIES AND MATERIALS TOTALS:					45,507.33	45,507.33
10-31	S2	00305003091	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	10,695.45	10,695.45
11-30	S2	00335003081	11/01/00	11/30/00 EQUIPMENT (TRANSFER)	10,695.45	10,695.45
12-31	S2	00366003088	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	10,695.45	10,695.45
EQUIPMENT TOTALS:					32,086.35	32,086.35
GENERAL EXPENDITURES TOTALS:					1,689,567.49	1,689,567.49
OFFICE TOTALS:					404.91	404.91
1999 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
10-31	HW	JA901000041	10/30/99	04/06/00 XEROX 5355 USAGE CHARGE	404.91	404.91
PRINTING AND REPRODUCTION TOTALS:					404.91	404.91
SUPPLIES AND MATERIALS						
10-03	CO	Z61347326	06/25/99	06/25/99 CANCELED CHECK - STALE DATED	-35.90	-35.90
10-31	HW	JA901000042	11/20/99	03/10/01 SUBSCRIPTION	495.00	495.00
12-04	PI	JU000000100	09/04/99	08/13/00 SUBSCRIPTION	59.00	59.00
SUPPLIES AND MATERIALS TOTALS:					518.10	518.10
GENERAL EXPENDITURES TOTALS:					923.01	923.01
OFFICE TOTALS:					923.01	923.01
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-24	PI	JU000R00083	12/05/98	12/05/98 OFFICE SUPPLIES	8.35	8.35
SUPPLIES AND MATERIALS TOTALS:					8.35	8.35
GENERAL EXPENDITURES TOTALS:					8.35	8.35
OFFICE TOTALS:					8.35	8.35
2000 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,058,846.69	1,702,416.09
PERSONNEL BENEFITS					2,437.18	872.90
TRAVEL					12,377.43	2,528.96
RENT, COMMUNICATION, UTILITIES					51,934.30	15,647.75

5,037.78
4,522.02
14,611.20
7,607.51
1,753,244.21
1,753,244.21

5,523.25
6,335.59
74,327.71
49,174.28
6,260,956.43
6,260,956.43

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION	1001/00	12/31/00	DESCRIPTION	1001/00	12/31/00	DESCRIPTION
(ANDERSON, JOHN T	1001/00	12/31/00	PROF STAFF MEM, WATER RES & ENVRN	1001/00	12/31/00	PROF STAFF MEM, WATER RES & ENVRN
(BALLOF, DAVID HENRY	1001/00	12/31/00	ASSOCIATE STAF-AVIATION	1001/00	12/31/00	ASSOCIATE STAF-AVIATION
(BARRELO, SHARON A	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER, BUDGET	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER, BUDGET
(BERARD, JAMES A	1001/00	12/31/00	MINORITY DIRECTOR OF COMMUNICATIONS	1001/00	12/31/00	MINORITY DIRECTOR OF COMMUNICATIONS
(BERKMAN, CHRISTOPH P	1001/00	12/31/00	SR PROF STAFF MEMB SURFACE TRANSP	1001/00	12/31/00	SR PROF STAFF MEMB SURFACE TRANSP
(BESHAW, DENISE H	1001/00	12/31/00	STAFF ASST, OVERSIGHT, INV & EM	1001/00	12/31/00	STAFF ASST, OVERSIGHT, INV & EM
(BOONE, SUSAN PARKER	1001/00	12/31/00	COUNSEL/WATER RESOURCES & ENVIRONMENT	1001/00	12/31/00	COUNSEL/WATER RESOURCES & ENVIRONMENT
(BOOTH, LINDA SCOTT	1001/00	12/31/00	SR STAFF ASST, GROUND TRANSPORT	1001/00	12/31/00	SR STAFF ASST, GROUND TRANSPORT
(BRENNER, SCOTT M	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS
(BRITA, SUSAN F	1001/00	12/31/00	MIN SR PROF STAFF MEMB, PUBLIC BUDGS	1001/00	12/31/00	MIN SR PROF STAFF MEMB, PUBLIC BUDGS
(BROWN, TRINIA E	1001/00	12/31/00	MIN COUNSEL, SUBC ON RAILROADS	1001/00	12/31/00	MIN COUNSEL, SUBC ON RAILROADS
(BRYSON, JOY BRISTOL	1001/00	12/31/00	MINORITY ADMINISTRATOR	1001/00	12/31/00	MINORITY ADMINISTRATOR
(CAMPBELL, DONNA I	1001/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES	1001/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES
OO	1001/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	1001/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)
(CANTER, MARSHA J	1001/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD	1001/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD
OO	1001/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD (OVERTIME)	1001/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD (OVERTIME)
(CARR, RACHEL	1001/00	12/31/00	MIN STAFF ASST-AVIATION & RAILROADS	1001/00	12/31/00	MIN STAFF ASST-AVIATION & RAILROADS
(CHAN, ARTHUR H	1001/00	12/31/00	MIN CHIEF ECONOMIST, WATER RESOURCES	1001/00	12/31/00	MIN CHIEF ECONOMIST, WATER RESOURCES
(COHEN, GREGORY M	1001/00	12/31/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	1001/00	12/31/00	PROF STAFF MEMBER, GROUND TRANSPORTATION
(GULLATHER, JOHN M	1001/00	12/31/00	MIN SR PROF STAFF MEMB, COAST GUARD	1001/00	12/31/00	MIN SR PROF STAFF MEMB, COAST GUARD
DO	1001/00	12/31/00	STAFF ASSISTANT	1001/00	12/31/00	STAFF ASSISTANT
(GELPICO, ALEX	1001/00	12/31/00	MINORITY COUNSEL, AVIATION	1001/00	12/31/00	MINORITY COUNSEL, AVIATION
(GENICORE, AMY G	1001/00	12/31/00	COUNSEL COAST GUARD & MARIT TRANS	1001/00	12/31/00	COUNSEL COAST GUARD & MARIT TRANS
(OYE, REBECCA FEEEMSTER	1001/00	12/31/00	EDITOR/ASSOC LEGIS CAL CLERK	1001/00	12/31/00	EDITOR/ASSOC LEGIS CAL CLERK
(FUENTEZ, GILDA ROSE	1001/00	12/31/00	STAFF ASSISTANT-AVIATION	1001/00	12/31/00	STAFF ASSISTANT-AVIATION
(GLASER, JOHN D	1001/00	12/31/00	SENIOR COUNSEL, WATER RESOURCES	1001/00	12/31/00	SENIOR COUNSEL, WATER RESOURCES
(GRUMBLES, BEJAMIN H	1001/00	12/31/00	SPECIAL ASST TO THE CHIEF OF STAFF	1001/00	12/31/00	SPECIAL ASST TO THE CHIEF OF STAFF
(GULFOY, KATHY E	1001/00	12/31/00	MINORITY STAFF ASST, PUBLIC BLDGS	1001/00	12/31/00	MINORITY STAFF ASST, PUBLIC BLDGS
(HAMILIN, ROSE M	1001/00	12/31/00	ASST COMMUNICATIONS & OUTREACH	1001/00	12/31/00	ASST COMMUNICATIONS & OUTREACH
(HARCLE, ROSE JUSTIN	1001/00	12/31/00	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	1001/00	12/31/00	ASST COMMUNICATIONS & OUTREACH (OVERTIME)
OO	1001/00	12/31/00	WEB AND GRAPHICS EDITOR	1001/00	12/31/00	WEB AND GRAPHICS EDITOR
(HEWITT, CHRISTOPHER	1001/00	12/31/00	MINORITY STAFF DIRECTOR	1001/00	12/31/00	MINORITY STAFF DIRECTOR
(HEWISFELD, DAVID	1001/00	12/31/00	MIN SR PROF STAFF MEM, SURFACE TRANS	1001/00	12/31/00	MIN SR PROF STAFF MEM, SURFACE TRANS
(HOUSE, KENNETH	1001/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION	1001/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION
(JANICZEK, PAUL J	1001/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION (OTHER COMPENS)	1001/00	12/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION (OTHER COMPENS)
OO	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES
(JELSKA, CARLINE	1001/00	12/31/00	MIN STAFF ASST, WATER RESOURCES	1001/00	12/31/00	MIN STAFF ASST, WATER RESOURCES
(KELLER, PAMELA S	1001/00	12/31/00	MIN COUNSEL, SUBC ON WATER RESOURCES	1001/00	12/31/00	MIN COUNSEL, SUBC ON WATER RESOURCES
(KOPPOUS, KENNETH J	1001/00	12/31/00	MINORITY STAFF ASST/GROUND TRANSP	1001/00	12/31/00	MINORITY STAFF ASST/GROUND TRANSP
(KRZYZOWSKI, MAREK	1001/00	12/31/00		1001/00	12/31/00	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

32,499.99
5,000.01
30,708.51
24,323.01
31,970.01
14,648.01
34,189.74
18,244.50
28,651.91
28,530.99
21,765.00
30,125.99
18,848.49
2,147.65
17,256.24
348.45
11,514.99
28,284.24
18,735.99
28,308.09
12,875.01
20,765.01
21,923.25
12,999.99
34,653.75
25,374.99
17,002.74
13,686.99
138.19
15,113.01
34,925.01
30,454.74
9,799.20
36.32
439.27
24,119.76
16,687.26
34,653.75
11,514.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 TRANSPORTATION-INFRASTRUCTURE—Con						
		(LAW)PATRICIA A	10/01/00	DIRECTOR OF OUTREACH	28,622.01	
		(LEE)EDWARD L	10/01/00	PROF STAFF MEM COAST GUARD & MARIT TRANS	23,460.75	
		(LOCKWOOD)SHEILA R	10/01/00	MINORITY EXECUTIVE STAFF ASST	22,403.25	
		(LOVELAND)TRICIA	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	21,015.00	
		(MARSHALL)CORRY WILLIAM	10/01/00	STAFF ASSISTANT, WATER RESOURCES	12,000.00	
		DO	09/01/00	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	1,540.41	
		(MCCARRACHER)WARD	10/01/00	MINORITY CHIEF COUNSEL	33,495.85	
		(MCCULLOUGH)CHERYL MEYERS	10/01/00	EXECUTIVE STAFF ASSISTANT	20,138.76	
		DO	10/01/00	EXECUTIVE STAFF ASSISTANT (OVERTIME)	290.46	
		(MCELENEY)MICHAEL	10/01/00	EXECUTIVE STAFF ASSISTANT	12,000.00	
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)	259.62	
		(MCNAUGHTON)TERRENCE D	10/01/00	STAFF ASST, EC DEV & PUBLIC BUILDINGS	12,249.99	
		(MILLER)JAMES R	10/01/00	DIRECTOR OF COMM FACILITIES/TVL	29,802.51	
		(MOLL)MARY T	10/01/00	DEPUTY ADMINISTRATIVE OFFICER	27,853.30	
		(MOSEBEY)TRACY G	10/01/00	LEGIS CAL CLERK/VASSOC EDITOR	31,829.15	
		(MULVEY)FRANCIS P	10/01/00	MIN SR PROF STAFF MEMB, RAILROADS	21,923.25	
		(MURPHY)JOHN P	10/01/00	PROFESSIONAL STAFF MEMBER	13,412.49	
		(NGBER)ROGER	10/01/00	GENERAL COUNSEL	34,653.75	
		(PEACOCK)MARCUS	10/01/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	32,081.25	
		(SARD)KEVEN	10/01/00	COMPUTER SYSTEMS MANAGER	25,344.99	
		(SCAMMEL)H GLENN	10/01/00	COUNSEL, RAILROADS	34,653.75	
		(SCHAEFFER)DAVID	10/01/00	COUNSEL AVIATION	34,653.75	
		(SCHENKENDORF)JACK L	10/01/00	CHIEF OF STAFF	34,950.00	
		(SCHLIEKER)DARA M	10/01/00	MINORITY STAFF ASSISTANT	15,496.74	
		(SEIGER)RYAN C	10/01/00	MIN COUNSEL-WATER RESOURCES & ENVIRON	22,014.99	
		(SHARP)LESS	10/01/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	14,499.99	
		(SHULMAN)DANIEL J	10/01/00	INVESTIGATIVE COUNSEL/OVRSIGHT&INVSTGINS	17,925.00	
		(SICKMAN)JEREMY	10/01/00	STAFF ASSISTANT	12,000.00	
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)	207.70	
		(SOUNBENNOTIS)ANASTASIA H	10/01/00	MINORITY SENIOR COUNSEL, AVIATION	29,690.01	
		(STRACHIN)MICHAEL E	10/01/00	DEPUTY CHIEF OF STAFF	34,925.01	
		(TE BEAU)SUZANNE M	10/01/00	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	27,367.50	
		(TORNQUIST)AICE R	10/01/00	PROF STAFF MEMBER, SUBC ON RLROADS	29,850.00	
		(TSAO)ADAM Y C	10/01/00	PROF STAFF MEMBER, AVIATION	23,499.99	
		(TUTVEN)SONIA M	10/01/00	ASSISTANT SYSTEMS ADMINISTRATOR	15,275.01	
		(WALLEN)MATTHEW T	10/01/00	PROF STAFF MEMBER PUBLIC BLDGS	15,828.99	
		(WALTERS)CHRISTOPHER	10/01/00	STAFF ASSISTANT	9,663.99	
		(WHITE)MICHELLE E	10/01/00	INVESTIGATIVE COUNSEL/OVRSIGHT&INVSTGINS	22,562.49	
		(WILSON)DARRELL	10/01/00	SR ASST TO THE CHAIRMAN	5,000.01	
		(WOOD)CAROL M	10/01/00	ADMINISTRATOR	34,653.75	
		(WOODIE)CLYDE E	10/01/00	MIN SR PROF STAFF MEMBER/GROUND TRANSP	31,211.90	
		(ZIEGLER)CHARLES C	10/01/00	COUNSEL OVERSIGHT INVEST & EMER MGMT	34,653.75	
PERSONNEL COMPENSATION TOTALS:					1,702,416.09	

10-18	S7	00292000197	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	269.09
11-20	S7	00325000195		10/31/00	10/31/00	TRANSIT BENEFIT	201.12
11-30	S7	00335000184		11/01/00	11/30/00	TRANSIT BENEFITS	201.27
12-31	S7	00366000178		12/01/00	12/31/00	TRANSIT BENEFITS	201.42
			PERSONNEL BENEFITS TOTALS:				872.90
TRAVEL							
10-11	P1	1T100000003	AVIS RENT A CAR SYSTEMS INC	08/20/00	08/23/00	RENTAL CAR	222.01
10-17	P1	1T100000005	CLOYDE E WOODLE	09/24/00	09/25/00	TRAVEL REIMBURSEMENT	307.46
10-17	P1	1T100000004	HON JOHN J DUNCAN JR	08/27/00	08/29/00	TRAVEL REIMBURSEMENT	289.49
10-19	P1	1T100000009	CITIBANK GOV CARD SERVICE	08/20/00	08/29/00	AIRFARE 3327 & 2215	1,350.00
10-27	P1	1T100000010	AMSTASHIA H SOUMBENOTIS	10/11/00	10/12/00	TAXI FARES	16.00
11-02	P1	1T100000016	ADAM Y C TSAO	10/23/00	10/23/00	TAXI	18.00
11-02	P1	1T100000016	DO	10/23/00	10/24/00	PARKING	8.00
11-15	P1	1T100000026	CITIBANK GOV CARD SERVICE	09/24/00	09/25/00	AIRPLANE TICKET 8447	266.00
11-15	P1	1T100000024	TRICIA LOVELAND	10/30/00	10/30/00	TAXI FARE	18.00
11-20	P1	1T100000025	AMY G DEMICORE	10/30/00	10/30/00	TAXI FARE	24.00
			TRAVEL TOTALS:				2,528.96
RENT, COMMUNICATION, UTILITIES							
10-27	P1	1T100000014	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	1,790.51
10-31	S5	00305003131		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	532.00
10-31	S5	00305003150		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,017.00
11-15	P1	1T100000027	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	1,000.70
11-30	S5	00335003131		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,465.51
11-30	S5	00335003150		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	536.00
11-30	S5	00335003169		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	2,017.00
12-15	P1	1T100000042	SKYTEL	10/26/00	12/31/00	PAGER SERVICE	1,175.07
12-31	S5	00366003128		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,465.51
12-31	S5	00366003147		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	536.00
12-31	S5	00366003166		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	2,017.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,647.75
PRINTING AND REPRODUCTION							
12-15	P1	1T100000034	OGE USA INC	01/01/00	09/30/00	3100 COPIER METER CHARGES	3,165.83
12-15	P1	1T100000034	DO	01/01/00	09/30/00	3165 COPIER METER CHARGES	1,203.05
12-15	P1	1T100000034	DO	10/01/00	10/31/00	3100/3165COPIER METER CHARGES	668.90
			OTHER SERVICES				5,037.78
12-15	P1	1T100000035	WALDEN WORKS	11/01/00	11/03/00	CORRESPONDENCE SYSTEM REPAIR	2,100.00
12-15	P1	1T100000036	DO	05/01/00	05/01/00	ACCT/PERSONNEL DATA TRANSFER	1,000.00
12-29	IV	1A901000020	US HOUSE GIFT SHOP			REPRESENTATIONAL CODEL GIFTS	1,422.02
			OTHER SERVICES TOTALS:				4,522.02
SUPPLIES AND MATERIALS							
10-11	P1	1T100000001	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	USCA TITLE 18	287.00
10-11	P1	1T100000002	DO	09/19/00	09/19/00	FED ENVIRON LAW PAMP	37.00
10-17	P1	1T100000008	ENVIRONMENTAL LAW INSTITUTE	10/01/00	09/30/01	NATIONAL WETLANDS NEWSLETTER	40.00
10-17	P1	1T100000006	JAMES R MILLER	09/20/00	09/20/00	MISC. SUPPLIES	75.51
10-17	P1	1T100000006	DO	10/09/00	10/09/00	MISC. SUPPLIES	10.49
10-17	P1	1T100000006	DO	08/07/00	10/08/00	TRAVEL PUBLICATIONS	155.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-17	P1	1T100000007	10/10/00	TRAVEL PUBLICATIONS	69.30	
10-19	P2	0SSPA40568	09/21/00	TONER FOR HP SP 6P	145.10	
10-27	P1	1T100000013	11/30/01	ONE YR SUB FED YELLOW BOOK	305.00	
10-27	P1	1T100000011	10/06/00	DC CODE SUPPLEMENT	23.38	
10-27	P1	1T100000012	11/10/00	ONE YR SUBSCRIPTION	111.84	
10-30	P2	0SSPA40697	10/04/00	INSERTABLE BIG TAB DIVIDERS	158.05	
10-31	S1	00305000049	10/01/00	OFFICE SUPPLY (TRANSFER)	2,813.14	
11-02	P1	1T100000017	09/01/00	BOTTLED WATER	41.00	
11-02	P1	1T100000015	10/03/00	MISC. SUPPLIES	62.32	
11-03	P1	1T100000018	12/01/00	ONE YR SUB	50.00	
11-21	P1	1T100000029	10/01/00	BOTTLED WATER	48.00	
11-21	P1	1T100000028	01/01/01	SUB. ENVIRON LAW REPORTER	995.00	
11-30	S1	00335000047	11/01/00	OFFICE SUPPLY (TRANSFER)	863.20	
12-04	P1	1T100000030	12/01/00	ONE YR SUB	195.00	
12-04	P1	1T100000031	01/01/01	MAJ PRESS PUBLICATIONS	811.26	
12-04	P1	1T100000032	01/01/01	MIN PRESS PUBLICATIONS	1,195.25	
12-04	P1	1T100000033	01/01/01	ONE YR SUB. WSL PB	335.40	
12-05	P2	0SSPA40903	10/30/00	9/17 X 6 BLK BINDERS	159.50	
12-15	P1	1T100000038	11/07/00	MISC. SUPPLIES	536.38	
12-15	P1	1T100000037	12/01/00	ONE YR SUB	145.08	
12-31	S1	00366000050	12/01/00	OFFICE SUPPLY (TRANSFER)	4,942.94	
					14,611.20	
					SUPPLIES AND MATERIALS TOTALS:	
					2,494.17	
10-31	S2	00305003102	10/01/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	003350003091	10/23/00	EQUIPMENT (TRANSFER)	2,494.17	
11-30	S2	003350003092	11/01/00	EQUIPMENT (TRANSFER)	2,494.17	
12-31	S2	00366003076	12/01/00	EQUIPMENT (TRANSFER)	7,607.51	
					1,753,244.21	
					EQUIPMENT TOTALS:	
					1,753,244.21	
					OFFICE TOTALS:	
					950.00	
					950.00	
1999 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-24	HV	1A901000014	01/29/00	CHANGE AC# FROM 3105 TO 2310		
					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-15	P1	1T100000039	10/01/99	3165 COPIER METER CHARGES	205.30	
12-15	P1	1T100000039	11/01/99	3165 COPIER METER CHARGES	133.41	
12-15	P1	1T100000039	12/01/99	3165 COPIER METER CHARGES	3.67	
12-15	P1	1T100000040	11/01/99	3100 COPIER METER CHARGES	335.61	
12-15	P1	1T100000040	12/01/99	3100 COPIER METER CHARGES	98.44	
12-15	P1	1T100000040	04/15/99	3165 COPIER METER CHARGES	914.26	

12-15	P1	1100000040	08/31/99	3165	COPIER METER CHARGES	237.94
12-15	P1	1100000040	09/30/99	3165	COPIER METER CHARGES	167.97
12-15	P1	1100000041	06/20/99	3100	COPIER METER CHARGES	35.08
12-15	P1	1100000041	07/31/99	3100	COPIER METER CHARGES	315.21
12-15	P1	1100000041	08/31/99	3100	COPIER METER CHARGES	587.62
12-15	P1	1100000041	09/30/99	3100	COPIER METER CHARGES	352.17
12-15	P1	1100000041	10/31/99	3100	COPIER METER CHARGES	510.41
PRINTING AND REPRODUCTION TOTALS:						3,897.09

10-24	HV	14901000014	01/29/00	CHANGE A/C# FROM 3105 TO 2310	-950.00	
EQUIPMENT						-950.00
EQUIPMENT TOTALS:						3,897.09
GENERAL EXPENDITURES TOTALS:						3,897.09
OFFICE TOTALS:						

1998 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
12-15	P2	0M1C902684C	10/21/98	10/21/98	SOFTWARE	1,000.00
EQUIPMENT						1,000.00
EQUIPMENT TOTALS:						1,000.00
GENERAL EXPENDITURES TOTALS:						1,000.00
OFFICE TOTALS:						1,000.00

2000 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						584,789.33
TRAVEL						0.00
RENT COMMUNICATION UTILITIES						5,778.72
PRINTING AND REPRODUCTION						180.50
OTHER SERVICES						1,240.00
SUPPLIES AND MATERIALS						28,212.62
EQUIPMENT						57,285.81
GENERAL EXPENDITURES TOTALS:						612,964.89
OFFICE TOTALS:						612,964.89

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						15,000.00
1001/00		(BARNETT, AMANDA D	12/31/00	DEPUTY POLICY DIRECTOR	26,250.00	
1001/00		(BERON, BRIAN	12/31/00	POLICY DIRECTOR	12,500.01	
1001/00		(BOXOLD, JAMES C	12/31/00	ASSOCIATE STAFF-GOSS	12,500.01	
1001/00		(CASSIDY, M EDWARD	12/31/00	ASSOCIATE STAFF	33,485.76	
1001/00		(CRAWFORD, GEORGE C	12/31/00	MINORITY STAFF DIRECTOR	22,372.49	
1001/00		(DANIEL, JOHN A	12/31/00	MINORITY PROFESSIONAL STAFF	8,333.34	
1101/00		(FRECH, CHRISTOPHER W	12/31/00	ASSOCIATE STAFF-PRICE	11,989.99	
1001/00		(GESSEL, MICHAEL DAVID	12/31/00	ASSOCIATE STAFF-HALL	5,000.01	
1001/00		(GILLENWATER, TODD E	12/31/00	IT ADMINISTRATOR	11,250.00	
1001/00		(HARDIE, SHARON L	12/31/00	ASSOCIATE STAFF-REYNOLDS	23,710.74	
1001/00		(HAYFORD, KATHARINE SOPHIE	12/31/00	MINORITY PROFESSIONAL STAFF	12,500.01	
1001/00		(HUMPHREY, ELIZABETH I	12/31/00	ASSOCIATE STAFF - DIAZ-BALART		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RULES—Con.						
		(JARVIS ADAM	10/01/00	STAFF ASSISTANT	8,666.67	
		(MC GUINNESS MARTIN E	10/01/00	ASSOCIATE STAFF SESSIONS	11,250.00	
		(MILLS ERNEST R	10/01/00	COMMUNICATIONS DIRECTOR	17,499.99	
		(ORD ELEANOR M	10/01/00	ASSOCIATE STAFF-LINDER	8,893.34	
		(PELLETIER ERIC C	10/01/00	DEPUTY STAFF DIRECTOR	30,000.00	
		(POMERANTZ DAVID M	10/01/00	MIN DEPUTY STAFF DIRECTOR	29,354.25	
		(POMERS JOHANNA V	10/01/00	ASSISTANT PRESS SECRETARY	8,250.00	
		(RANDAZZO VINCENT D	10/01/00	STAFF DIRECTOR	33,000.00	
		(ROTH BRYAN H	10/01/00	OFFICE/SYSTEMS MANAGER	16,250.01	
		(RYAN ROBERT KEVIN	10/01/00	MINORITY PROFESSIONAL STAFF	17,595.00	
		(SALLEY LORI ANN	10/01/00	ASSOCIATE STAFF-PRYCE	5,000.00	
		(SANTOS VICTORIA S	10/01/00	LEGISLATIVE CLERK	11,333.34	
		(SHELBY LEANITA	10/01/00	MINORITY PROFESSIONAL STAFF	22,327.49	
		(SIMONETTA DANIELLE M	10/01/00	PROFESSIONAL STAFF	11,250.00	
		(SMITH BRADLEY W	10/01/00	ASSOCIATE STAFF-DREER	8,750.01	
		(SPENCER II, NORMAN STUART	10/01/00	ASSOCIATE STAFF-SLAUGHTER	11,236.17	
		(SPOONER DAVID M	10/01/00	ASSOCIATE STAFF-AYRICK	10,416.67	
		(SPRIGGS DEBORAH M	10/01/00	ASSIST TO THE BANKING MEMBER	18,332.76	
		(VALSER-KARIN D	10/01/00	MINORITY PRESS SECRETARY	555.24	
		(WALSETH KRISTI E	10/01/00	ASSOCIATE STAFF-FROST	11,391.00	
		(WEBB SETH O	10/01/00	PROFESSIONAL STAFF	15,500.01	
		(WEST CELESTE JONES	10/01/00	LEGISLATIVE MANAGER	19,749.99	
		(WILCOX DARREN NEIL	10/01/00	STAFF DIR SUBCOMM ON LEG & BUDG PROC	23,750.01	
		(WOODALL W ROBERT	10/01/00	STAFF DIR-SUBCOMM ON RULES	20,000.01	
		(WOOLNER GENA RAE	10/01/00	LEGISLATIVE ASSISTANT	20,900.01	
				PERSONNEL COMPENSATION TOTALS:	584,789.33	
		RENT, COMMUNICATION, UTILITIES				
10-17	P1	1R100000004	08/24/00	PAGER SERVICE	131.37	
10-31	S5	00305003127	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
10-31	S5	00305003146	09/01/00	DC TEL SERVICE (TRANSFER)	912.00	
10-31	S5	00305003165	09/01/00	DC TEL TOLLS (TRANSFER)	669.97	
11-15	P1	1R100000016	09/25/00	PAGER SERVICE	131.37	
11-30	S5	00335003127	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
11-30	S5	00335003146	10/01/00	DC TEL SERVICE (TRANSFER)	912.00	
11-30	S5	00335003165	10/01/00	DC TEL TOLLS (TRANSFER)	779.38	
12-11	P2	HCV0000317	10/24/00	CIGAR LIGHTER	34.99	
12-19	P1	1R100000026	10/26/00	PAGER SERVICE	131.37	
12-31	S5	00366003174	11/01/00	DC TEL EQUIP (TRANSFER)	166.00	
12-31	S5	00366003143	11/01/00	DC TEL SERVICE (TRANSFER)	912.00	
12-31	S5	00366003162	11/01/00	DC TEL TOLLS (TRANSFER)	665.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.22	
10-02	CO	Z6134602	06/01/00	CANCELED CHECK - STOP PAYMENT		-39.97

10-04	P1	IRU00000001	ACS DESKTOP SOLUTIONS, INC	09/22/00	09/22/00	SUPPLIES	110.00
10-04	P1	IRU00000002	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-13	P1	IRU00000003	LEXIS-NEXIS	08/01/00	08/31/00	SUBSCRIPTION	302.50
10-17	P1	IRU00000004	CONGRESSIONAL QUARTERLY, INC	08/20/00	08/20/01	SUBSCRIPTION	2,100.00
10-20	P1	IRU00000005	ERNEST RICHARD MILLS	09/29/00	09/29/00	REFERENCE MATERIAL	63.37
10-23	CO	Z6135525	TIME	06/01/00	06/01/01	PAYMENT OVER CANCELLATION	39.97
10-27	P1	IRU00000007	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	27.00
10-27	P1	IRU00000008	DO	09/01/00	09/30/00	BOTTLED WATER	26.50
10-27	P1	IRU00000009	DO	09/01/00	09/30/00	BOTTLED WATER	26.00
10-27	P1	IRU00000010	DO	09/01/00	09/30/00	BOTTLED WATER	55.00
10-30	P1	IRU00000011	THE WEEKLY STANDARD	09/01/00	09/01/01	SUBSCRIPTION	59.96
10-31	S1	00305000051		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	637.06
11-03	P1	IRU00000012	LEXIS-NEXIS	09/01/00	09/30/00	SUBSCRIPTION	302.50
11-03	P1	IRU00000013	NATIONAL JOURNAL GROUP	10/17/00	10/16/01	SUBSCRIPTION - CP CONGRESS	1,497.00
11-03	P1	IRU00000014	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-15	P1	IRU00000015	ECONOMIST	09/10/00	09/09/01	SUBSCRIPTION	211.50
11-22	P1	IRU00000018	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	34.00
11-22	P1	IRU00000019	DO	10/01/00	10/31/00	BOTTLED WATER	73.00
11-22	P1	IRU00000020	DO	10/01/00	10/31/00	BOTTLED WATER	33.00
11-22	P1	IRU00000021	DO	10/01/00	10/31/00	BOTTLED WATER	19.50
11-22	P1	IRU00000022	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/22/01	CO WEEKLY - FULL SERVICE H-312	1,574.00
11-22	P1	IRU00000023	DO	01/06/01	12/22/01	CO WEEKLY - FULL SERVICE 236 CANNON	1,574.00
11-22	P1	IRU00000017	LEXIS-NEXIS	10/01/00	10/31/00	SUBSCRIPTION	302.50
11-30	S1	00335000049		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,395.07
12-07	P1	IRU00000024	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-19	P1	IRU00000025	AQUA COOL	11/01/00	11/03/00	BOTTLED WATER	12.50
12-19	P1	IRU00000027	DO	11/01/00	11/20/00	BOTTLED WATER	34.00
12-19	P1	IRU00000028	DO	11/01/00	11/06/00	BOTTLED WATER	26.00
12-19	P1	IRU00000029	DO	11/01/00	11/20/00	BOTTLED WATER	61.00
12-19	P1	IRU00000030	VINCENT D. RANDAZZO	12/13/00	12/13/00	FOOD AND BEVERAGE	70.53
12-31	S1	00366000052		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,131.45
EQUIPMENT							13,073.94
10-31	S2	00305003104		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,107.80
11-30	S2	00335003096		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,107.80
12-31	S2	00366003079		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,107.80
EQUIPMENT TOTALS:							9,323.40
GENERAL EXPENDITURES TOTALS:							612,964.89
OFFICE TOTALS:							612,964.89
PERSONNEL COMPENSATION							888,127.88
PERSONNEL BENEFITS							430.86
TRAVEL							1,555.16
RENT, COMMUNICATION, UTILITIES							15,516.79
PRINTING AND REPRODUCTION							77,766.32
OTHER SERVICES							106,086.78
SUPPLIES AND MATERIALS							3,483.84
TOTALS:							19,014.52
TOTALS:							1,640.25
TOTALS:							1,606.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
					84,755.92	31,584.46
GENERAL EXPENDITURES					3,891,130.04	1,012,307.69
PERSONNEL COMPENSATION					3,891,130.04	1,012,307.69
EQUIPMENT						
1001/00		(ADKINS, WILLIAM	10/01/00	PROFESSIONAL STAFF MEMBER		21,750.00
1001/00		(ARLINSKY, MICHAEL	12/31/00	MULTIMEDIA AND EVENTS MANAGER		9,999.99
1001/00		(ATKINS, CHARLES E	12/31/00	DEMOCRATIC PROF STAFF MEMBER		14,700.00
11/01/00		(BARRY, MINDY	12/31/00	PROFESSIONAL STAFF MEMBER		2,666.66
1001/00		(BEAVIN, MICHAEL	12/31/00	STAFF ASSISTANT		7,250.01
1001/00		(BERINGER, BARRY C	12/31/00	CHIEF COUNSEL		27,500.01
1001/00		(BINSTED, ANNE M	12/31/00	EDITOR		10,625.01
1001/00		(BUCZEK, ANDREW J	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		5,000.01
1001/00		(CERYENAK, JASON JAMES	12/31/00	ASSISTANT TO THE CHIEF COUNSEL		8,000.01
1001/00		(CHEMOTTI, JULIA RAE	12/31/00	STAFF ASSISTANT		5,750.01
1001/00		(COOKE, CHARLES E	12/31/00	DEMOCRAT PROFESSIONAL STAFF		19,750.00
1001/00		(DONALD, JEFFREY	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR		8,750.01
1001/00		(EULI, STEPHEN D	12/31/00	SUBCOMMITTEE STAFF DIRECTOR		23,000.01
1001/00		(FEDDEMAN, EDWARD GRAY	12/31/00	PROFESSIONAL STAFF MEMBER		20,000.01
1001/00		(FISH, TERESA	12/31/00	PROFESSIONAL STAFF MEMBER		13,625.01
1001/00		(FRAZIER, NIEMA J	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		13,500.01
1001/00		(FRUCI, JEAN	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		17,250.01
1001/00		(GEESEY, SCOTT E	12/31/00	ASSOCIATE GENERAL COUNSEL		13,500.00
1001/00		(GROVE, JEFFREY H	12/31/00	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
1001/00		(HARRINGTON, MARK E	12/31/00	COUNSEL		9,466.67
12/01/00		DO	12/11/00	COUNSEL (OTHER COMPENSATION)		2,666.67
1001/00		(HARSHA, PETER	12/31/00	PROFESSIONAL STAFF MEMBER		13,250.01
1001/00		(HAY, SHARON L	12/31/00	PROFESSIONAL STAFF MEMBER		16,250.01
1001/00		(HILL, DIANE E	12/31/00	FINANCE CLERK		14,499.99
1001/00		(HIMBALL, KAREN LEIGH	12/31/00	PROFESSIONAL STAFF MEMBER		17,499.99
11/01/00		(LOCHNER, DIANE L	11/09/00	SUBCOMMITTEE STAFF ASSISTANT		2,708.33
1001/00		DO	11/09/00	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)		694.44
1001/00		(LUNGBREN, JEFFREY	12/31/00	DIRECTOR OF COMMUNICATIONS		18,125.01
1001/00		(LYNCH, MICHAEL EDWARD	12/31/00	DEMOCRAT ASSISTANT COUNSEL		21,000.01
1001/00		(MCDONALD, TERESE BOSWELL	12/31/00	DEMOCRATIC STAFF ASSISTANT		14,250.01
1001/00		(MITCHELL, RUBEN Y	12/31/00	PROFESSIONAL STAFF MEMBER		20,000.01
1001/00		(OBERMANN, RICHARD M	12/31/00	PROFESSIONAL STAFF MEMBER		25,249.99
1001/00		(PALMER, NATALE R	12/31/00	STAFF ASSISTANT		5,750.01
1001/00		(PALMER, ROBERT E	12/31/00	DEMOCRATIC STAFF DIRECTOR		30,699.99
1001/00		(PATTERSON, JUSTIN	12/31/00	STAFF ASSISTANT		6,249.99
1001/00		(PAUL, JAMES H	12/31/00	DEMOCRATIC PRO STAFF MEMBER		17,749.99
1001/00		(PEARSON, DANIEL R	12/31/00	DEMOCRATIC PROF STAFF MEMBER		25,249.99

(PHILIPPE, KERLI J	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	13,749.99
(QUARANTO, MAGGIE C	10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	5,000.01
(QUEAR, MICHAEL D	10/01/00	12/31/00	DEMOCRATIC PRO STAFF MEMBER	21,000.01
(RALSTON, MARTHA M	10/01/00	12/31/00	DEMOCRATIC STAFF ASSISTANT	14,250.01
(RODEMEYER, MICHAEL L	10/01/00	10/13/00	DEMOCRATIC COUNSEL	4,333.33
DO	10/01/00	10/13/00	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	3,000.00
(RUSSELL, RICHARD M	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	27,500.01
(SCHAFFELD, WYNONI GOTTLIEB	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER	1,333.33
(SANCHEZ, MARY A	10/01/00	12/31/00	DEMOCRATIC SR STAFF ASST	16,500.01
(SCHULTZ, TODD R	10/01/00	12/31/00	CHIEF OF STAFF	30,750.00
(SCHWARTZ, PATRICIA S	10/01/00	12/31/00	CHIEF CLERK/ADMINISTRATOR	20,499.99
(SHASTEN, MARSHA E	10/01/00	12/31/00	DEMOCRATIC COUNSEL	14,749.99
(SMITS, SHIRLEY	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER	5,000.00
DO	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	833.33
(SOMUL, ELIZABETH M	10/01/00	12/31/00	COUNSEL	18,249.99
(STACKAWICZ, VICTORIA A	10/01/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
(STERNER, ERIC R	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
(STEWART, JENNIFER M	10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
(TESSLER, VIVIAN A	10/01/00	12/31/00	LEGISLATIVE CLERK	18,000.00
(TURNER, JAMES H	10/01/00	12/31/00	DEMOCRATIC CHIEF COUNSEL	27,400.00
(VANEK, THOMAS J	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	14,124.99
(WATSON, HARLAN L	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	26,375.01
(WILSON, JAMES D	10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	25,249.99
(WU, BENJAMIN H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,000.01

PERSONNEL COMPENSATION TOTALS:

888,127.88

10-18	S7	00292000196	TRANSIT BENEFIT	09/01/00	09/30/00	113.02
11-20	S7	00325000194	TRANSIT BENEFIT	10/01/00	10/31/00	113.13
11-30	S7	00335000183	TRANSIT BENEFITS	11/01/00	11/30/00	91.28
12-31	S7	00366000177	TRANSIT BENEFITS	12/01/00	12/31/00	113.43

TRAVEL

10-17	P1	1S1Y00000008	CITIBANK GOV CARD SERVICE	06/25/00	06/26/00	160.00
10-17	P1	1S1Y00000008	DO	08/13/00	08/16/00	269.00
12-12	P1	1S1Y00000034	MICHAEL QUEAR	07/05/00	07/07/00	336.83

RENT, COMMUNICATION, UTILITIES

10-17	P1	1S1Y00000006	FEDERAL EXPRESS CORP	09/13/00	09/22/00	7.36
10-26	P1	1S1Y00000012	ANNE M BINSTED	09/22/00	10/22/00	39.98
10-26	P1	1S1Y00000009	FEDERAL EXPRESS CORP	09/29/00	10/02/00	31.14
10-31	SS	003950003128	SKYTEL	08/24/00	09/24/00	206.26
10-31	SS	003950003147		09/01/00	09/30/00	346.00
10-31	SS	003950003166		09/01/00	09/30/00	1,514.00
10-31	P1	1S1Y00000011	STREAMPPE.COM INC	01/01/00	01/31/00	1,396.61
10-31	P1	1S1Y00000011	DO	01/01/00	09/30/00	500.00
10-31	P1	1S1Y00000011	DO	10/01/00	10/31/00	50,400.00
10-31	P1	1S1Y00000011	DO	02/01/00	02/28/00	5,600.00
11-47	P1	1S1Y00000019	KERLI PHILIPPE	09/17/00	10/16/00	500.00

TRAVEL TOTALS:

430.86

PERSONNEL BENEFITS TOTALS

430.86

PERSONNEL BENEFITS TOTALS

430.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
11-09	PI	ISY00000024	10/17/00	11/16/00	COMMITTEE/COMMUNICATIONS	20.65
11-09	PI	ISY00000023	10/01/00	11/01/00	MONTHLY USAGE	48.95
11-09	PI	ISY00000025	11/01/00	11/30/00	HEARING ROOM WEBCASTING	5,600.00
11-22	PI	ISY00000030	10/22/00	11/22/00	COMMITTEE RELATED COMMUNICATIONS	155.13
11-22	PI	ISY00000027	10/31/00	11/02/00	OVERNIGHT COURIER SERVICE	30.88
11-30	S5	00335003128	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	338.00
11-30	S5	00335003147	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,525.00
11-30	S5	00335003166	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,556.61
12-11	PI	ISY00000032	10/31/00	11/01/00	OVERNIGHT COURIER SERVICE	9.74
12-18	PI	ISY00000039	11/17/00	12/16/00	COMMITTEE RELATED COMMUNICATIONS	20.64
12-20	PI	ISY00000040	12/01/00	12/31/00	PAGER SERVICE	51.47
12-29	PI	ISY00000046	12/01/00	12/31/00	HEARING ROOM WEBCASTING	5,600.00
12-31	S5	00366003125	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	338.00
12-31	S5	00366003144	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,525.00
12-31	S5	00366003163	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	384.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	77,766.32
PRINTING AND REPRODUCTION						
10-31	S3	00305000022	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20
11-01	PI	ISY00000014	01/01/00	03/31/00	MONTHLY USAGE	427.50
11-01	PI	ISY00000014	04/01/00	06/30/00	MONTHLY USAGE	427.50
11-01	PI	ISY00000014	07/01/00	09/30/00	MONTHLY USAGE	427.50
11-22	PI	ISY00000028	10/27/00	10/27/00	OUTSIDE REPRODUCTION SERVICES	15.00
12-29	PI	ISY00000048	10/01/00	10/31/00	METER USAGE FOR OCTOBER	5.30
					PRINTING AND REPRODUCTION TOTALS:	1,306.00
OTHER SERVICES						
10-17	PI	ISY00000007	10/06/00	10/06/00	SERVICE CONTRACT	600.25
10-19	CO	26135453	04/01/00	06/30/00	CANCELED CHECK - STOP PAYMENT	-988.00
10-30	PI	05Y00R0248	04/01/00	06/30/00	OUTSIDE TRAINING EXPENSE	988.00
12-29	PI	ISY00000044	07/01/00	11/30/00	OUTSIDE TRAINING EXPENSE	1,040.00
					OTHER SERVICES TOTALS:	1,640.25
SUPPLIES AND MATERIALS						
10-13	PI	ISY00000004	09/25/00	09/25/01	SUBSCRIPTION RENEWAL	89.00
10-13	PI	ISY00000003	09/11/00	09/11/01	SUBSCRIPTION RENEWAL	119.00
10-13	PI	ISY00000001	08/01/00	08/31/00	MONTHLY CHARGES	495.00
10-13	PI	ISY00000002	08/17/00	08/22/00	US CODE SUBSCRIPTION	287.00
10-16	P2	OSM011448	07/31/00	07/31/00	MICROPHONE	104.00
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	113.33
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	200.00
10-16	P2	OSM011448	07/31/00	07/31/00	DUAL UHF WIRELESS SYSTEM ACCESS	240.00
10-17	PI	ISY00000005	09/15/00	09/30/00	BOTTLED WATER	59.10
10-26	PI	ISY00000010	10/03/00	10/03/00	OUTSIDE SUPPLY	89.00
10-31	S1	00305000056	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	100.68
11-01	PI	ISY00000015	10/02/00	10/02/00	OUTSIDE SUPPLY PURCHASE	119.90

11-07 P1	1S190000017	AVIATION WEEK	09/25/00	09/25/01	SUBSCRIPTION	89.00	
11-07 P1	1S190000022	DOW JONES & COMPANY, INC.	12/21/00	12/21/01	DAILY NEWSPAPER	175.00	
11-07 P1	1S190000018	KING COMMUNICATIONS GROUP	09/11/00	09/09/01	SUBSCRIPTION TO ENERGY DAILY	1,625.00	
11-07 P1	1S190000021	THE WASHINGTON TIMES	11/24/00	03/01/01	DAILY NEWSPAPER	32.50	
11-07 P1	1S190000020	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	MONTHLY USAGE FOR SEPTEMBER	495.00	
11-09 P2	0SSPA40719	ACCUCOM SYSTEMS	10/04/00	10/11/00	HP LASERJET 3SI KIT	169.00	
11-09 P2	0SSPA40800	DO	10/13/00	10/19/00	HP LASER JET 3SI KIT	199.00	
11-09 P1	1S190000026	THE WASHINGTON POST	11/25/00	02/17/01	DAILY NEWSPAPER	68.64	
11-27 P1	1S190000029	SNOW VALLEY INC.	10/16/00	10/31/00	BOTTLED WATER	397.69	
11-30 S1	00335000054	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	388.88	
12-08 P1	1S190000033	THE WASHINGTON POST	12/07/00	12/06/01	DAILY NEWSPAPERS	137.28	
12-08 P1	1S190000031	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	MONTHLY USAGE FOR OCTOBER	499.47	
12-12 P2	0SM11655	SIGNAL PERFECTION LTD.	10/30/00	10/30/00	MICROPHONE	195.00	
12-12 P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	209.00	
12-12 P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	15.00	
12-12 P2	0SM11655	DO	10/30/00	10/30/00	MICROPHONE	25.00	
12-18 P1	1S190000036	INSIDE EPA	10/30/00	10/30/00	SHIPPING	35.00	
12-18 P1	1S190000038	JOHN WILEY & SONS INC	01/01/01	12/31/01	SUBSCRIPTION	595.00	
12-18 P1	1S190000037	KING COMMUNICATIONS GROUP	01/01/01	01/01/02	SCIENCE & GOVT REPORT	490.00	
12-18 P1	1S190000035	MICRO WAREHOUSE	10/30/00	10/28/01	SUBSCRIPTION	875.00	
12-20 P1	1S190000041	NATIONAL NEWS	11/28/00	11/29/00	OUTSIDE SUPPLY PURCHASE	442.54	
12-20 P1	1S190000042	DO	01/01/01	12/31/01	DAILY NEWSPAPER	140.40	
12-29 P1	1S190000051	CONGRESSIONAL GREEN SHEETS	01/01/01	12/30/01	DAILY NEWSPAPER	140.40	
12-29 P1	1S190000045	DEER PARK SPRING WATER	11/13/00	11/13/00	SUBSCRIPTION	300.00	
12-29 P1	1S190000047	SNOW VALLEY INC.	11/08/00	11/30/00	BOTTLED WATER	19.00	
12-29 P1	1S190000043	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	WESTLAW MONTHLY CHARGES	495.00	
12-29 P1	1S190000049	DO	10/23/00	10/23/00	US CODE SUBSCRIPTION	143.00	
12-31 S1	00366000057	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	162.68	
SUPPLIES AND MATERIALS TOTALS:							10,886.09
EQUIPMENT							
10-16 P2	0SM0171287	SIGNAL PERFECTION LTD.	07/31/00	07/31/00	DUAL CHANNEL WIRELESS MICROPHO	2,652.00	
10-16 P2	0SM0171287	DO	07/31/00	07/31/00	DUAL CHANNEL WIRELESS MICROPHO	2,786.67	
10-16 P2	0SM0171287	DO	07/31/00	07/31/00	INSTALL	3,685.00	
10-16 P2	0SM0171287	DO	07/31/00	07/31/00	SHIPPING	75.00	
10-24 P2	0SM011480	DO	08/31/00	08/31/00	WIRING	2,350.00	
10-31 S2	00350003109	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,844.93	
11-30 S2	00350003102	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,501.00	
12-26 P2	0SM011459	PICTURETEL	08/11/00	08/11/00	SUPPORT	2,501.00	
12-31 S2	00366000384	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,844.93	
EQUIPMENT TOTALS:							31,384.46
GENERAL EXPENDITURES TOTALS:							1,012,307.69
OFFICE TOTALS:							1,012,307.69
1999 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
11-01 P1	1S190000016	KONICA BUSINESS TECHNOLOGIES	04/01/99	06/30/99	MONTHLY USAGE	769.64	
11-01 P1	1S190000016	DO	07/01/99	09/30/99	MONTHLY USAGE	427.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON SCIENCE—Con.						
11-01	P1	1S100000016	00			
			10/01/99	12/31/99	MONTHLY USAGE	427.50
					PRINTING AND REPRODUCTION TOTALS:	1,624.64
					GENERAL EXPENDITURES TOTALS:	1,624.64
					OFFICE TOTALS:	1,624.64

2000 COMMITTEE ON SMALL BUSINESS GENERAL EXPENDITURES

PERSONNEL COMPENSATION		1,890,508.20
PERSONNEL BENEFITS		760.42
TRAVEL		276.86
RENT, COMMUNICATION, UTILITIES		5,929.62
PRINTING AND REPRODUCTION		16,434.31
OTHER SERVICES		2,047.97
SUPPLIES AND MATERIALS		100.00
EQUIPMENT		26,449.72
GENERAL EXPENDITURES TOTALS:		51,000.23
OFFICE TOTALS:		1,993,230.47

GENERAL EXPENDITURES PERSONNEL COMPENSATION

(BAKER, MATTHEW	1001/00	12/07/00	INTERN	1,861.10
(CROWTHER, NELSON I	10/01/00	12/31/00	COUNSEL	24,666.69
(DARCY, SHANNON	11/08/00	12/31/00	STAFF ASSISTANT	3,238.89
(DAY, MICHAEL F	1001/00	12/31/00	STAFF DIRECTOR	33,889.74
(DELANEY, LEANN	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	15,375.00
(DEHNAM, PAUL ANDREW	1001/00	12/31/00	LEGISLATIVE ASSISTANT	12,000.00
(DIMAROB, MICHELLE N	11/20/00	12/31/00	PRESS SECRETARY	5,352.78
(EDWARDS, ERIC H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,500.00
(ESKELAND, PHILIP D	1001/00	12/31/00	SENIOR PROF STAFF MEMBER	24,666.67
(GARCIA, MORAIMA	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	13,999.99
(GONZALEZ, CARLOS A	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF	12,999.99
(HAMILTON, RUTHLYN	1001/00	12/31/00	OFFICE MANAGER	11,250.00
(HOLLAS, RICHARD J	10/01/00	11/03/00	STAFF ASSISTANT	3,750.00
(HOLLORAN, KATHRYN W	1001/00	12/01/00	LEGISLATIVE ASSISTANT	5,312.50
(JOHNSON, LISA C	1001/00	12/31/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK	24,000.00
(KATRICHIS, HARRY J	1001/00	12/31/00	CHIEF COUNSEL	34,950.00
(LEE, CHRISTOPHER G	1001/00	12/31/00	PROFESSIONAL STAFF	12,500.01
(LUKETIN, BRIDGETTE	1001/00	12/31/00	STAFF ASSISTANT	13,500.00
(MCHUGH, HEATHER A	1001/00	12/31/00	LEGISLATIVE AIDE	10,750.01
(MOSES, ELIZABETH	1001/00	12/07/00	INTERN	1,116.67
(O'DONNELL, STEPHANIE M	1001/00	12/31/00	PROFESSIONAL STAFF	13,666.67
(OBEPFER, ERIC	1001/00	12/01/00	INTERN	1,016.67
(PEARSON, JESSICA	1001/00	12/31/00	INTERN	2,000.01

29,333.33
28,000.00
13,449.99
31,383.33
30,666.69
34,650.00
21,750.00
29,666.67
527,263.40

10/01/00 12/31/00 COUNSEL
10/01/00 12/31/00 CHIEF CLERK
10/01/00 12/31/00 MINORITY PROFESSIONAL STAFF
10/01/00 12/31/00 COUNSEL
10/01/00 12/31/00 TAX COUNSEL
10/01/00 12/31/00 STAFF DIRECTOR
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR
10/01/00 12/31/00 PRESS SECRETARY

PERSONNEL COMPENSATION TOTALS

09/01/00 09/30/00 TRANSIT BENEFIT
10/01/00 10/31/00 TRANSIT BENEFIT
11/01/00 11/30/00 TRANSIT BENEFITS
12/01/00 12/31/00 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

07/27/00 07/27/00 TAXI
09/25/00 09/27/00 PARKING
08/11/00 08/18/00 TAXI
07/27/00 07/27/00 ACH PAYMENT RETURN
07/27/00 07/27/00 TAXI
11/28/00 11/29/00 TRAVEL REIMBURSEMENT

TRAVEL TOTALS

09/06/00 10/05/00 TELEPHONE SERVICE
10/02/00 11/01/00 TELEPHONE TOLLS
08/24/00 09/24/00 PAGER SERVICE
09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)
09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)
09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)
08/01/00 09/30/00 TELEPHONE TOLLS
08/25/00 09/24/00 TELEPHONE TOLLS
10/25/00 11/24/00 TELEPHONE TOLLS
09/25/00 10/25/00 PAGER SERVICE
10/05/00 11/04/00 TELEPHONE SERVICE
11/02/00 12/01/00 TELEPHONE TOLLS
10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)
10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)
10/01/00 10/31/00 DC TEL TOLLS (TRANSFER)
12/02/00 01/01/01 TELEPHONE TOLLS
11/02/00 11/30/00 TELEPHONE SERVICE
11/25/00 12/24/00 TELEPHONE TOLLS
10/26/00 11/22/00 PAGER SERVICE CHARGE
11/01/00 11/30/00 DC TEL EQUIP (TRANSFER)
11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)
11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION UTILITIES TOTALS

08/01/00 08/31/00 METER OVERAGE

(PINELES,BARRY
(PIPER,NANCY MORTENSEN
(RICHARDSON,CAROL D
(ROME,C EDWARD
(SALCEDO,MCWILLIAMS,LIGIA
(STRAND,MARK NILS
(WARNER,BARBARA
(YOUNG,KRISTIN

10-18 S7 00292000194
11-20 S7 00325000192
11-30 S7 00335000181
12-31 S7 00366000175

PERSONNEL BENEFITS

TRAVEL

CHRISTOPHER G LEE
LEANN DELANEY
HEATHER A MCHUGH
CHRISTOPHER G LEE
DO
ERIC EDWARDS

10-18 P1 ISM00000006
10-18 P1 ISM00000007
10-19 P1 ISM00000005
10-23 HR ACH311984
10-24 P1 ISM000R00006
12-26 P1 ISM000000034

RENT, COMMUNICATION UTILITIES

AT & T WIRELESS SERVICE

LISA JOHNSON
SKYTEL
BRIGETTE LUKETIN
NANCY M PIPER
DO
SKYTEL
AT & T WIRELESS SERVICE
LISA JOHNSON

10-18 P1 ISM000000008
10-18 P1 ISM000000010
10-18 P1 ISM000000001
10-31 S5 00305003129
10-31 S5 00305003148
10-31 S5 00305003167
11-13 P1 ISM000000016
11-13 P1 ISM000000013
11-13 P1 ISM000000017
11-13 P1 ISM000000018
11-28 P1 ISM000000026
11-28 P1 ISM000000025
11-30 S5 00335003129
11-30 S5 00335003148
11-30 S5 00335003167
12-21 P1 ISM000000033
12-26 P1 ISM000000037
12-26 P1 ISM000000031
12-26 P1 ISM000000032
12-31 S5 00366003126
12-31 S5 00366003145
12-31 S5 00366003164

PRINTING AND REPRODUCTION

DANMA OFFICE IMAGING CO

11-13 P1 ISM000000014

235.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
11-28	P1	ISM00000024	09/01/00	09/30/00 METER OVERAGE CHARGE	235.15	
12-14	P1	ISM00000030	08/30/00	09/30/00 COPPER OVERAGE CHARGE	72.33	
12-26	P1	ISM00000035	10/01/00	10/31/00 METER OVERAGE	99.71	
					642.34	
SUPPLIES AND MATERIALS						
10-18	P1	ISM00000004	10/06/00	10/06/00 FOOD AND BEVERAGE	252.80	
10-18	P1	ISM00000002	09/07/00	09/07/00 COMPUTER SOFTWARE PURCHASE	99.95	
10-18	P1	ISM00000009	09/01/00	09/30/00 BOTTLED WATER	60.50	
10-18	P1	ISM00000003	08/17/00	08/22/00 PUBLICATIONS REF. MATERIALS	287.00	
10-31	S1	00305000054	10/01/00	10/31/00 OFFICE SUPPLY (TRANSFER)	243.54	
11-13	P1	ISM00000019	09/01/00	09/30/00 BOTTLED WATER	160.08	
11-13	P1	ISM00000020	09/01/00	09/30/00 BOTTLED WATER	36.74	
11-13	P1	ISM00000021	09/01/00	09/30/00 BOTTLED WATER	174.23	
11-13	P1	ISM00000022	09/01/00	09/30/00 BOTTLED WATER	49.68	
11-13	P1	ISM00000023	09/01/00	09/30/00 BOTTLED WATER	20.55	
11-13	P1	ISM00000011	10/05/00	10/10/00 OFFICE SUPPLIES	274.38	
11-13	P1	ISM00000012	10/11/00	10/11/00 OFFICE SUPPLIES	280.94	
11-13	P1	ISM00000015	10/21/00	12/31/00 PUBLICATIONS	708.46	
11-28	P1	ISM00000027	08/17/00	12/31/00 PUBLICATION	323.33	
11-30	S1	00335000052	11/01/00	11/30/00 OFFICE SUPPLY (TRANSFER)	187.53	
12-14	P1	ISM00000029	11/17/00	11/17/00 FOOD AND BEVERAGE	59.08	
12-14	P1	ISM00000028	10/01/00	10/31/00 BOTTLED WATER	78.25	
12-26	P1	ISM00000031	05/06/00	11/19/00 FOOD AND BEVERAGE	59.60	
12-26	P1	ISM00000036	11/01/00	11/30/00 BOTTLED WATER	75.35	
12-31	S1	00356000055	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	398.32	
					3,822.31	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003107	10/01/00	10/31/00 EQUIPMENT (TRANSFER)	3,201.03	
11-30	S2	00335003099	11/01/00	11/30/00 EQUIPMENT (TRANSFER)	3,201.03	
12-31	S2	00356003082	12/01/00	12/31/00 EQUIPMENT (TRANSFER)	3,201.03	
					9,603.09	
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
					546,141.10	
OFFICE TOTALS:						
					546,141.10	
PERSONNEL COMPENSATION						
					1,159,500.51	
					188.86	
					625.08	
					1,561.85	
					350.00	
					0.00	
					4,579.89	

2000 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

2,428.16
305,318.95
305,318.95

31,869.98
GENERAL EXPENDITURES TOTALS: 1,241,805.84
OFFICE TOTALS: 1,241,805.84

EQUIPMENT

10-18 S7	00292000195				10/01/00	12/31/00	COUNSEL	20,708.33
11-20 S7	00325000193	(GUFFY,STACEY PLASKETT			10/01/00	12/31/00	COUNSEL	30,200.46
11-30 S7	00335000182	(JOHNSON,VIRGINIA H			10/01/00	12/31/00	STAFF ASSISTANT	10,250.01
12-31 S7	00366000176	(KELLEY,SEAN T			10/01/00	12/31/00	COUNSEL	25,224.99
		(KELLNER,KENNETH			10/01/00	12/31/00	ASSISTANT TO THE CHAIRMAN	15,741.00
		(LAMPMANN,JOHN W			10/01/00	12/31/00	COUNSEL	30,200.46
		(LEWIS,PAUL W			10/01/00	12/31/00	COUNSEL	19,776.54
		(POHL,SUSAN J			10/01/00	12/31/00	PART-TIME COUNSEL	16,369.65
		(SCHWARTZ,BARI LEE			10/01/00	12/31/00	COUNSEL	25,717.99
		(SLACK,REED O			10/01/00	12/31/00	STAFF ASSISTANT	16,960.25
		(STEVENS,CRISTINE ANN			09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	172.63
		DO			10/01/00	12/31/00	COUNSEL	29,700.46
		(VARGO,JOHN E			10/01/00	12/31/00	STAFF DIRECTOR/CHIEF COUNSEL	34,950.00
		(WALKER,ROBERT L			10/01/00	12/31/00	STAFF ASSISTANT	19,612.34
		(WHITE,MATTIE JOANNE			10/01/00	12/31/00	STAFF ASSISTANT	295,585.11
PERSONNEL COMPENSATION TOTALS:								

47.02
47.13
47.28
47.43
188.86

TRAVEL

10-05 P1	IS000000001	HOLIDAY INN NATIONAL AIRPORT			09/13/00	09/13/00	TRANSIT BENEFIT	202.22
10-10 P1	IS000000004	TARA DANETTE SALLEE			09/12/00	09/13/00	TAXI FARES	23.20
10-10 P1	IS000000004	DO			09/13/00	09/13/00	MEALS	22.66
10-24 P1	IS000000009	DELTA AIR LINES INC			09/12/00	09/13/00	AIRLINE TICKET FOR WITNESS	367.00
12-22 P1	IS000000032	PAUL M LEWIS			12/08/00	12/08/00	TAXI FARE	10.00
PERSONNEL BENEFITS TOTALS:								

21.68
7.24
108.00
277.00
124.12
11.03
14.76
3.74
108.00
277.00
155.69
7.52
7.24

RENT, COMMUNICATION UTILITIES

10-11 P1	IS000000005	FEDERAL EXPRESS CORP			09/07/00	09/08/00	EXPRESS MAIL SERVICE	21.68
10-27 P1	IS000000011	DO			10/05/00	10/05/00	EXPRESS MAIL SERVICE	7.24
10-31 S5	00305003130				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	108.00
10-31 S5	00305003149				09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	277.00
10-31 S5	00305003168				09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	124.12
11-01 P1	IS000000016	FEDERAL EXPRESS CORP			10/06/00	10/11/00	EXPRESS MAIL SERVICE	11.03
11-16 P1	IS000000018	DO			10/13/00	10/19/00	EXPRESS MAIL SERVICE	14.76
11-16 P1	IS000000019	DO			10/25/00	10/25/00	EXPRESS MAIL	3.74
11-16 P1	IS000000020	DO			10/13/00	10/13/00	EXPRESS MAIL	3.74
11-30 S5	00335003130				10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	108.00
11-30 S5	00335003149				10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	277.00
11-30 S5	00335003168				10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	155.69
12-01 P1	IS000000023	FEDERAL EXPRESS CORP			11/08/00	11/16/00	EXPRESS SHIPPING	7.52
12-22 P1	IS000000028	DO			11/28/00	11/29/00	EXPRESS MAIL	7.24
TRAVEL TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 STANDARDS OF OFFICIAL CONDUCT—Con.						
12-22	P1	IS000000031	08/23/00	EXPRESS MAIL	3.67	
12-31	S5	00366003127	11/01/00	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	00366003146	11/01/00	DC TEL SERVICE (TRANSFER)	277.00	
12-31	S5	00366003165	11/01/00	DC TEL TOLLS (TRANSFER)	46.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,561.85	
PRINTING AND REPRODUCTION						
10-30	P1	IS000000014	10/18/00	CERTIFIED COPIES	350.00	
				LAWYERS TITLE INSURANCE	350.00	
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA40507	09/15/00	KENSINGTON CONTOUR	46.74	
10-05	P1	IS000000002	08/01/00	WESTLAW ACCESS	210.00	
10-10	P2	OSSPA40543	09/19/00	OXFORD PRESSBOARD BLANK	40.17	
10-17	P2	OSSPA40566	09/20/00	MS INVELLMOUSE OPTICAL	199.80	
10-17	P2	OSSPA40566	09/20/00	MS CORLESS MOUSE	39.95	
10-19	P2	OSSPA40706	10/04/00	KENSINGTON CONTOUR GEL	34.11	
10-20	HR	244930	07/29/01	REFUND, DUPLICATE PAYMENT	-175.00	
10-23	P1	IS000000006	09/01/00	ONLINE SERVICE FEE	25.00	
10-23	P1	IS000000007	08/17/00	USCA-4 BOOKS	287.00	
10-23	P1	IS000000008	06/01/00	USCA-7 BOOKS	239.75	
10-30	P1	IS000000013	09/01/00	BOTTLED WATER	76.75	
10-30	P1	IS000000012	01/01/01	SUBSCRIPTION	1,269.23	
10-31	S1	00305000655	10/01/00	OFFICE SUPPLY (TRANSFER)	215.82	
11-01	P1	IS000000017	09/01/00	WESTLAW ACCESS	210.00	
11-09	P2	OSSPA40516	09/18/00	DEPOSITION EXHIBIT LABELS	11.90	
11-09	P2	OSSPA40516	09/18/00	EXHIBIT LABELS	11.90	
11-09	P2	OSSPA40516	09/18/00	FREIGHT CHARGES	3.30	
11-30	S1	00335000053	11/30/00	OFFICE SUPPLY (TRANSFER)	115.21	
12-01	P1	IS000000022	10/01/00	BOTTLED WATER	69.75	
12-01	P1	IS000000021	12/01/00	ETHICS IN GOVT REPORT	795.00	
12-01	P1	IS000000024	07/01/00	WESTLAW ACCESS	210.00	
12-01	P1	IS000000025	10/31/00	WESTLAW ACCESS	210.00	
12-04	P1	IS000000026	11/13/00	TEST REPORTS	126.00	
12-11	P1	IS000000027	11/01/00	ON LINE SERVICE FEE	25.00	
12-20	P2	OSSPA40875	10/25/00	CONTOUR GEL WRIST PAD	7.70	
12-22	P1	IS000000030	11/01/00	BOTTLED WATER	44.75	
12-22	P1	IS000000029	10/23/00	USCA TITL 16.1-160 4 VOLS	143.00	
12-31	S1	00366000056	12/01/00	OFFICE SUPPLY (TRANSFER)	87.56	
				SUPPLIES AND MATERIALS TOTALS:	4,579.89	
EQUIPMENT						
10-31	S2	00305003108	10/01/00	EQUIPMENT (TRANSFER)	783.51	
11-30	S2	00335003100	10/06/00	EQUIPMENT (TRANSFER)	77.63	
11-30	S2	00335003101	11/30/00	EQUIPMENT (TRANSFER)	783.51	
12-31	S2	00366003083	12/01/00	EQUIPMENT (TRANSFER)	783.51	

EQUIPMENT TOTALS: 2,428.16
 GENERAL EXPENDITURES TOTALS: 305,318.95
 OFFICE TOTALS: 305,318.95

RENT, COMMUNICATION, UTILITIES TOTALS: 406.00
 GENERAL EXPENDITURES TOTALS: 406.00
 OFFICE TOTALS: 406.00

1999 STANDARDS OF OFFICIAL CONDUCT
 GENERAL EXPENDITURES
 RENT, COMMUNICATION, UTILITIES
 10-31 P1 1S000000015 POSTMASTER, WASHINGTON, D.C.

2000 VETERANS' AFFAIRS
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 2,198,478.93
 PERSONNEL BENEFITS 1,045.79
 TRAVEL 34,790.64
 RENT, COMMUNICATION, UTILITIES 17,805.94
 PRINTING AND REPRODUCTION 11,157.95
 OTHER SERVICES 286.00
 SUPPLIES AND MATERIALS 18,979.71
 EQUIPMENT 5,321.08
 GENERAL EXPENDITURES TOTALS: 2,287,866.04
 OFFICE TOTALS: 2,287,866.04

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

(AMON,DANIEL GEORGE	10/01/00	12/31/00	PRESS SECRETARY	26,851.00
(COMENIATOR,CARL	10/01/00	12/31/00	CHIEF COUNSEL/STAFF DIRECTOR	32,550.01
(CRANDELL,WILLIAM F	10/01/00	12/31/00	DEIN STAFF DIR/SUB ON OVERSIGHT & INV	16,060.00
(DOTSON,BERNADINE N	10/01/00	12/31/00	STAFF ASSISTANT	10,250.00
(DURISHIN,CHARLES MICHAEL	10/01/00	12/31/00	DEMOCRATIC STAFF DIRECTOR	34,950.00
(EDGEOTON,SUSAN C	10/01/00	12/31/00	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	24,849.99
(ELLIOTT,SALLY ANN	10/01/00	10/05/00	STAFF ASST, SUBCOMM ON BENEFITS	554.17
(FLEMING,JOHN M	10/01/00	12/31/00	INTERN	2,548.00
(HENDRICKS,ANN	10/01/00	12/31/00	SUBCOM ON OVERSIGHT & INVEST	8,250.00
(HOUGHINS,WILLIAM TODD	10/01/00	12/31/00	DEMOCRATIC COUNSEL,SUBC ON BENEFITS (S)	18,800.01
(KEHRER,DARRYL W	10/01/00	12/31/00	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	30,312.50
(KILKER,ELIZABETH A	10/01/00	12/31/00	DEMOCRIC EXEC ASST/SUBC ON BENEFITS	19,050.00
(KIRKLAND,STEVEN	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	15,500.01
(LEACH,Alice MARY O	10/01/00	12/31/00	INVESTIGATIVE COUNSEL	21,651.00
(MCCARTHY,MARY ELLEN	10/01/00	12/31/00	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	22,387.50
(MCCLELLAN,SANDRA K	10/01/00	12/31/00	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	12,300.00
(MCCORMOTT,MARY T	10/01/00	12/31/00	ADMIN & FIN ASST/CHIEF CLERK	28,391.67
(MCCORMANUS,PAIGE ELIZABETH	10/01/00	12/31/00	PROF STAFF MEMBER, SUB ON BENEFITS	20,550.00
(MCHALLY,JEANNE M	10/01/00	12/31/00	LEGISLATIVE COORDINATOR	28,391.67
(ODONNELL,THOMAS A	10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	22,050.00
(PERRY,JULIANA B	10/01/00	12/31/00	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 VETERANS' AFFAIRS—Con.						
		(PETRELLA MARY ELLEN	10/01/00	STAFF ASSISTANT	16,021.50	
		(RYAN PATRICK F	12/31/00	DEPUTY CHIEF COUNSEL	33,919.00	
		(SHIGLEY SARAH A	10/01/00	PROF STAFF MEMBER, SUB ON HEALTH	13,833.33	
		(SMITH DEBORAH ANN	12/31/00	DEP ADMIN & EXEC-ASST/SUBC ON O&I	20,550.00	
		(SMITH KINGSTON E	10/01/00	STAFF DIR. SUB ON OVERSIGHT & INV	33,139.51	
		(TAN, JEREMIAH B	10/01/00	PRINTING CLERK	23,980.26	
		(WIJARTHUR K	12/31/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99	
				PERSONNEL COMPENSATION TOTALS:	565,653.12	
10-18	S7	00292000214	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000209	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000196	11/01/00	TRANSIT BENEFITS	69.28	
				PERSONNEL BENEFITS TOTALS:	207.43	
TRAVEL						
10-03	P1	1VR00000001	09/12/00	TAXI FARES	26.00	
10-03	P1	1VR00000003	09/12/00	PARKING FEE	9.30	
10-10	P1	1VR00000008	09/12/00	TAXI FARE	10.00	
10-10	P1	1VR00000009	08/15/00	PARKING	15.00	
10-10	P1	1VR00000007	08/15/00	COMMITTEE TRAVEL	508.20	
10-12	P1	1VR00000012	09/18/00	PARKING	8.00	
10-12	P1	1VR00000014	09/26/00	OFFICIAL TRAVEL	67.86	
10-12	P1	1VR00000010	08/10/00	OFFICIAL TRAVEL	131.54	
10-12	P1	1VR00000013	10/06/00	PARKING	6.00	
10-13	P1	1VR00000011	09/21/00	WITNESS REIMBURSEMENT	689.10	
10-16	P1	1VR00000020	08/08/00	AIRFARES	3,124.50	
11-07	P1	1VR00000025	10/25/00	COMMITTEE TRAVEL	100.69	
11-07	P1	1VR00000027	10/17/00	COMMITTEE TRAVEL	669.88	
11-07	P1	1VR00000023	09/26/00	AIRFARE	379.00	
11-07	P1	1VR00000026	10/18/00	COMMITTEE TRAVEL	364.38	
11-07	P1	1VR00000024	10/19/00	COMMITTEE TRAVEL	755.67	
12-20	P1	1VR00000039	10/15/00	COMMITTEE TRAVEL	1,323.00	
12-29	P1	1VR00000042	11/03/00	METRO FARE	1.10	
12-29	P1	1VR00000043	11/08/00	TAXI FARE	10.00	
12-29	P1	1VR00000047	12/01/00	PARKING	6.00	
				TRAVEL TOTALS:	8,205.42	
RENT COMMUNICATION UTILITIES						
10-03	P1	1VR00000005	08/31/00	OVERNIGHT DELIVERY	15.40	
10-03	P1	1VR00000006	09/06/00	NEWSWIRE SERVICE	35.00	
10-03	P1	1VR00000002	09/01/00	PAGER SERVICE	40.70	
10-12	P1	1VR00000019	09/26/00	NEWSWIRE SERVICES	60.00	
10-16	P1	1VR00000022	09/20/00	OVERNIGHT DELIVERY	18.76	
10-16	P1	1VR00000021	10/01/00	PAGER SERVICE	30.71	
10-31	S5	003050003132	09/01/00	CC TEL EQUIP (TRANSFER)	272.00	

10-31	SS	00305003151	DC TEL SERVICE (TRANSFER)	09/30/00	09/30/00	960.00
10-31	S5	00305003170	DC TEL TOLLS (TRANSFER)	09/30/00	09/30/00	236.24
11-07	PI	1VR00000031	OVERNIGHT DELIVERY SERVICE	10/16/00	10/16/00	15.48
11-30	SS	00335003132	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	272.00
11-30	SS	00335003151	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	960.00
11-30	SS	00335003170	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	183.92
12-29	PI	1VR00000046	OVERNIGHT DELIVERY SERVICE	11/15/00	11/15/00	3.80
12-29	PI	1VR00000044	NEWSWIRE SERVICES	11/02/00	11/02/00	35.00
12-29	PI	1VR00000049	NEWSWIRE SERVICE	11/22/00	11/22/00	60.00
12-29	PI	1VR00000041	PAGER SERVICE	12/01/00	12/01/00	40.70
12-31	SS	00366003129	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	272.00
12-31	SS	00366003148	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	960.00
12-31	SS	00366003167	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	100.17
			RENT, COMMUNICATION, UTILITIES TOTALS:			4,571.88

PRINTING AND REPRODUCTION						
11-07	PI	1VR00000029	METER READING CHARGES	01/01/00	03/31/00	683.52
11-07	PI	1VR00000030	METER READING CHARGES	04/01/00	06/30/00	507.23
11-30	S3	00335000011	PHOTOGRAPHIC (TRANSFER)	11/01/00	11/30/00	50.20
12-20	PI	1VR00000038	PHOTOGRAPHIC SERVICE	12/12/00	12/12/00	9,505.00
			PRINTING AND REPRODUCTION TOTALS:			10,745.95

SUPPLIES AND MATERIALS						
10-03	PI	1VR00000004	OFFICE SUPPLY	09/18/00	09/18/00	8.91
10-12	PI	1VR00000017	BOTTLED WATER	09/05/00	09/26/00	104.95
10-12	PI	1VR00000015	OFFICE SUPPLIES	09/12/00	09/12/00	50.13
10-12	PI	1VR00000018	COMPUTER SUPPLIES	08/30/00	08/30/00	65.02
10-12	PI	1VR00000016	US CODE	08/17/00	08/23/00	287.00
10-31	S1	00305000058	OFFICE SUPPLY (TRANSFER)	10/01/00	10/31/00	582.36
11-07	PI	1VR00000032	BOTTLED WATER	09/28/00	10/26/00	142.00
11-07	PI	1VR00000028	SUBSCRIPTIONS	12/13/00	03/06/01	124.00
11-07	PI	1VR00000033	OFFICE SUPPLIES	10/19/00	10/19/00	15.49
11-30	S1	00335000055	OFFICE SUPPLY (TRANSFER)	11/01/00	11/30/00	298.21
12-29	PI	1VR00000045	BOTTLED WATER FOR OFFICE	11/08/00	11/26/00	400.00
12-29	PI	1VR00000050	LEXIS NEXIS SERVICE	08/01/00	08/31/00	89.00
12-29	PI	1VR00000050	LEXIS NEXIS SERVICE	07/01/00	07/31/00	400.00
12-29	PI	1VR00000051	LEXIS NEXIS SERVICE	09/01/00	09/30/00	400.00
12-29	PI	1VR00000051	LEXIS NEXIS SERVICE	10/01/00	10/31/00	400.00
12-29	PI	1VR00000051	LEXIS NEXIS SERVICE	06/01/00	06/30/00	400.00
12-29	PI	1VR00000040	OFFICE SUPPLY	12/04/00	12/04/00	39.96
12-29	PI	1VR00000048	OFFICE SUPPLY (TRANSFER)	10/26/00	10/26/00	262.06
12-31	S1	00366000058	OFFICE SUPPLY (TRANSFER)	12/01/00	12/31/00	348.50
			SUPPLIES AND MATERIALS TOTALS:			4,417.79

EQUIPMENT						
10-31	S2	00305003110	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	3,581.02
11-30	S2	00335003103	EQUIPMENT (TRANSFER)	11/01/00	11/30/00	3,581.02
12-31	S2	00366003085	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	10,743.06
			EQUIPMENT TOTALS:			604,544.65
			GENERAL EXPENDITURES TOTALS:			604,544.65
			OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1995 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
11-01	CO	Z6135882B	DARRYL W KEHRER	07/23/99 07/23/99 CANCELED CHECK - STALE DATED	-16.00	-16.00
TRAVEL					TRAVEL TOTALS:	
11-07	P1	1VR00000034	LAMER WORLDWIDE, INC.	07/01/99 09/30/99 METER READING CHARGE	220.33	
11-07	P1	1VR00000035	00	12/31/99 METER READING CHARGE	220.33	
11-07	P1	1VR00000036	00	07/01/99 09/30/99 METER READING CHARGE	155.49	
11-07	P1	1VR00000037	00	10/01/99 12/31/99 METER READING CHARGE	155.49	
PRINTING AND REPRODUCTION TOTALS:					751.64	
GENERAL EXPENDITURES TOTALS:					735.64	
OFFICE TOTALS:					735.64	
2000 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					5,295,164.04	
TRAVEL					291.10	
RENT, COMMUNICATION, UTILITIES					3,969.62	
PRINTING AND REPRODUCTION					37,165.86	
OTHER SERVICES					9,685.23	
SUPPLIES AND MATERIALS					180,391.14	
EQUIPMENT					68,008.81	
GENERAL EXPENDITURES TOTALS:					16,352.81	
OFFICE TOTALS:					26,458.86	
GENERAL EXPENDITURES TOTALS:					1,532,294.18	
OFFICE TOTALS:					1,532,294.18	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		(ALTMAN, TRACI L		12/31/00 ADMINISTRATIVE STAFF	14,150.00	
10/01/00		(BEVAN, CAROL STATUTO		12/31/00 PROFESSIONAL ASSISTANT/HR	24,475.01	
10/01/00		(BROADBENT, MEREDITH M		12/31/00 PROFESSIONAL ASSISTANT-TRADE	29,987.00	
10/01/00		(BUCKLEY, JOHN LESTER		12/31/00 TAX COUNSEL-MINORITY	33,852.92	
10/01/00		(BURAS, MELODY A		12/31/00 DIR OF INFORMATION SYSTEMS-ADMIN STAFF	15,625.01	
10/01/00		(BURESH, ANNE		10/63/00 INTERN-F-C	1,430.00	
11/01/00		(DO		12/31/00 STAFF ASSISTANT	3,666.66	
10/01/00		(CAREY, CHRISTOPHER C		12/31/00 PROFESSIONAL STAFF-HEALTH S C	31,613.24	
10/01/00		(CLARK, JAMES D		12/31/00 CHIEF TAX COUNSEL	33,363.24	
10/01/00		(CONNELLY, DAVID		12/31/00 ADMIN STAFF-FULL COMMITTEE	17,500.01	
10/01/00		(CRIPPEN, WILLIAM T		12/31/00 ADMINISTRATIVE STAFF	8,525.00	
10/01/00		(CRIST, GREGORY M		12/31/00 DEPUTY COMMUNICATIONS DIRECTOR	19,966.67	
10/01/00		(CURTIS, DEBRA S		12/31/00 STAFF ASSISTANT-MINORITY	20,432.50	
10/01/00		(DANILA, PETER J		12/31/00 ADMIN STAFF-FULL COMMITTEE	9,500.00	
10/01/00		(DAVIS, ALBERT J		12/31/00 MINORITY STAFF-ECONOMIST	33,852.92	
11/13/00		(DOUFFY, TRENT		12/31/00 COMMUNICATIONS DIRECTOR	18,862.95	

(ECKERT, JEFFREY L	1001/00	12/31/00	SR, STAFF ASST, SOCIAL SECURITY	8,200.01
(ELLARD, ANGELA P	1001/00	12/31/00	STAFF DIRECTOR-TRADE SC	33,363.24
(FISHMAN, LINDA E	1001/00	12/31/00	PROF STAFF/HEALTH	33,113.24
(GREENE, REGINALD B	1001/00	12/31/00	ADMINISTRATIVE STAFF	12,925.01
(GWYN, NICHOLAS CROWTHER	1001/00	12/31/00	PROFESSIONAL ASST-MINORITY	29,215.74
(HAMFORD, TIMOTHY L	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HARRINGTON, JOHN	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HASKINS, RONALD T	1001/00	12/31/00	STAFF DIRECTOR-SUB ON HUMAN RES	32,949.99
(HETZEL, JENNIFER L	1001/00	12/31/00	STAFF ASSISTANT/SOC SECURITY	7,499.99
(HILDRED, KIM A	1001/00	12/31/00	STAFF DIRECTOR-SOC SEC	33,363.24
(HOSTETLER, MARGARET ANN	1001/00	12/31/00	PROFESSIONAL ASST-BUDGET	12,125.00
(HUMBEL, KAREN	1001/00	12/31/00	OFFICE MANAGER	24,575.00
(JASKE, KIMBERLY BRYDEN	1001/00	12/31/00	STAFF ASST-TRADE SC	8,849.99
(KORKLAND, DIANE KAY	1001/00	12/31/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF	18,960.00
(KNIGHT, SHAHIRA	1001/00	12/31/00	PROF STAFF ASST-SOCIAL SECURITY	22,900.00
(LAUGHTER, DAVID C	1001/00	12/31/00	ADMINISTRATIVE STAFF	20,474.99
(LEWIS, JEWNA R	12/14/00	12/31/00	PROF STAFF/SOCIAL SECURITY	2,125.00
(MAFFEI, DANIEL	1001/00	12/31/00	PROF STAFF ASST/PRESS-MINORITY	24,115.75
(MARSH, JULIE C	1001/00	12/31/00	STAFF ASSISTANT/TAX STAFF	5,373.34
(MAY, JANICE	1001/00	12/31/00	MINORITY CHIEF COUNSEL	34,950.00
(MCKENNEY, WILLIAM R	1001/00	12/31/00	STAFF DIRECTOR-SUB ON OVERSIGHT	33,363.24
(MCLYNCH, JEFFREY A	1001/00	12/31/00	PROFESSIONAL STAFF ASST-MIN	24,900.01
(MCMILLEN, JEFFREY	1001/00	12/31/00	PROFESSIONAL STAFF-OVERSIGHT	23,875.01
(MEAGHER, JOHN K	1001/00	12/31/00	SPECIAL COUNSEL	33,363.24
(MOSELEY, MORAH H	1001/00	12/31/00	PROFESSIONAL ASSISTANT-TAX	20,349.99
(PALKKI, DAVID D	1001/00	12/31/00	STAFF ASST/TRADE	7,675.01
(PRATT, MARGARET M	1001/00	12/30/00	STAFF ASSISTANT	14,075.01
(PRITCHARD, MAJUREEN	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	26,045.50
(RANGASWAMI, VIJAYA L	1001/00	12/31/00	MINORITY STAFF-TRADE	22,399.99
(REF, TIMOTHY	1001/00	12/31/00	MINORITY TRADE COUNSEL	33,852.92
(SAGE, RACHEL	1001/00	12/31/00	STAFF ASST-TAX STAFF	7,799.99
(SHEINER, JONATHAN R	1001/00	12/31/00	MINORITY PROF STAFF ASST	29,215.74
(SINGH, SAVITRI	1001/00	12/31/00	PROFESSIONAL ASSISTANT-TRADE S C	17,500.01
(SINGLETON, ARTHUR L	1001/00	12/30/00	CHIEF OF STAFF	34,950.00
(SLOTTMAN, JOHN B	1001/00	12/31/00	STAF ASST - HEALTH S C	7,799.99
(SMITH, CHRISTOPHER ALAN	1001/00	12/31/00	ASST TO THE CHIEF OF STAFF	34,283.33
(SMITH, MARGO D	1001/00	12/31/00	PROF STAFF ASST - HR	19,000.01
(SOFFER, NICOLE	1001/00	12/31/00	STAFF ASSISTANT/OVERSIGHT	8,075.00
(SULLIVAN, GRACIELA P	1001/00	11/30/00	STAFF ASSISTANT-MINORITY	15,421.00
(SUPERATA, MICHAEL A	1001/00	12/31/00	OVERSIGHT COUNSEL	30,125.00
(TAM, ANTHONY H	1001/00	12/31/00	MINORITY STAFF ASSISTANT	13,663.99
(THALBERT, JUDITH A	1001/00	12/31/00	STAFF ASSISTANT-MINORITY	26,045.50
(THIESSEN, DONNA JANE	1001/00	12/31/00	PROFESSIONAL ASST-TRADE	21,100.01
(TURKO, CARREN S	1001/00	12/31/00	ADMINISTRATIVE STAFF	17,075.00
(VANCE, BETH KUNTZ	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	33,852.92
(VAUGHAN, WILLIAM K	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	30,900.00
(WHITSON, JENNIFER L	1001/00	12/31/00	STAFF ASST HUMAN RESOURCES	7,499.99
(WILLITS, JAMES W	1001/00	12/31/00	ADMINISTRATIVE STAFF	7,499.99
(WINTERS, BRIGGEN L	1001/00	12/31/00	TAX COUNSEL - F C	23,059.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON WAYS AND MEANS—Con.						
		(WORRELL-TROTMAN,MILDEEN G	10/01/00	MINORITY TAX COUNSEL	1,399,874.37	28,650.01
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-05	P1	IWM00000021	09/28/00	MILEAGE TO PICK UP & RETURN PUBLIC CITIZENS TO MEET WITH COMMITTEE	22.10	22.10
10-18	P1	IWM00000039	10/10/00	CAB FARES TO ATTEND MEETINGS	13.00	13.00
12-06	P1	IWM00000060	12/02/00	LOCAL CAB FARES FOR COMMITTEE BUSINESS	105.00	105.00
12-13	P1	IWM00000073	12/06/00	CAB TO MEET CUSTOMS OFFICIALS	6.50	6.50
12-18	P1	IWM00000079	07/11/00	CAB FARES AND PARKING	31.50	31.50
12-19	P1	IWM00000078	11/27/00	CAB FARES	113.00	113.00
TRAVEL TOTALS:					291.10	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IWM00000023	02/09/00	CELL PHONE CALLS MADE ON BEHALF OF THE COMMITTEE	141.90	141.90
10-13	P1	IWM00000035	08/22/00	LONG DISTANCE PHONE CALLS MADE ON BEHALF OF COMMITTEE	84.75	84.75
10-13	P1	IWM00000036	08/24/00	PAGING CHARGES FOR COMMITTEE	97.72	97.72
10-31	S5	00305003133	09/01/00	DC TEL EQUIP (TRANSFER)	740.00	740.00
10-31	S5	00305003152	09/01/00	DC TEL SERVICE (TRANSFER)	2,081.00	2,081.00
10-31	S5	00305003171	09/01/00	DC TEL TOLLS (TRANSFER)	561.75	561.75
11-15	P1	IWM00000048	09/25/00	PAGER USAGE	124.11	124.11
11-30	S5	00335003133	10/01/00	DC TEL EQUIP (TRANSFER)	380.00	380.00
11-30	S5	00335003152	10/01/00	DC TEL SERVICE (TRANSFER)	2,159.00	2,159.00
11-30	S5	00335003171	10/01/00	DC TEL TOLLS (TRANSFER)	489.83	489.83
12-11	P1	IWM00000062	10/26/00	PAGERS	86.67	86.67
12-31	S5	00366003130	11/01/00	DC TEL EQUIP (TRANSFER)	380.00	380.00
12-31	S5	00366003149	11/01/00	DC TEL SERVICE (TRANSFER)	2,214.00	2,214.00
12-31	S5	00366003168	11/01/00	DC TEL TOLLS (TRANSFER)	418.99	418.99
RENT, COMMUNICATION, UTILITIES TOTALS:					9,959.72	
PRINTING AND REPRODUCTION						
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1105 LHOB	606.77	606.77
10-24	P1	IWM00000041	07/01/00	COPYING CHARGES 1106 LHOB	808.65	808.65
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1102 LHOB	427.50	427.50
10-24	P1	IWM00000041	07/01/00	COPYING CHARGES 1102 LHOB	427.50	427.50
10-24	P1	IWM00000041	04/01/00	COPYING CHARGES 1102 LHOB	246.60	246.60
10-24	P1	IWM00000042	06/30/00	COPYING CHARGES 1104 LHOB	366.00	366.00
10-24	P1	IWM00000042	07/01/00	COPYING CHARGES 1104 LHOB	366.00	366.00
10-24	P1	IWM00000042	01/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000042	04/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000042	07/01/00	COPYING CHARGES 1135 LHOB	312.00	312.00
10-24	P1	IWM00000045	09/30/00	COPYING CHARGES 1102 LHOB	246.60	246.60
10-31	S3	00305000023	10/31/00	PHOTOGRAPHIC (TRANSFER)	111.60	111.60
11-30	S3	00335000012	11/30/00	PHOTOGRAPHIC (TRANSFER)	3.70	3.70
12-18	P1	IWM00000075	09/01/00	XEROX OVER USAGE CHARGES	1,083.90	1,083.90
PRINTING AND REPRODUCTION TOTALS:					5,630.32	

10-13	OP	1WM00000001	PUBLIC PRINTER	07/01/00	07/31/00	BILLABLE HOURS / GPO DETAILEES	21,076.00
11-07	OP	1WM00000002	DO	08/01/00	08/31/00	BILLABLE HOURS-GPO DETAILEES	27,192.00
12-06	OP	1WM00000003	DO	09/01/00	09/30/00	GPO DETAILEESBILLABLE HOURS	25,459.00
OTHER SERVICES TOTALS:							
10-04	PI	1WM00000022	SUPPLIES AND MATERIALS	12/30/00	12/30/01	SUBSCRIPTION TO WHITE HOUSE BULLETIN/1102 LHOB	1,695.00
10-04	PI	1WM00000024	BULLETIN NEWS NETWORK	10/30/00	10/31/01	SUBSCRIPTION TO BUSINESS WEEK/1106 LHOB	54.95
10-04	PI	1WM00000001	BUSINESS WEEK	07/01/00	07/31/00	BOTTLED WATER SVC./1102 LHOB	41.50
10-04	PI	1WM00000002	CRYSTAL SPRING WATER	07/01/00	07/31/00	BOTTLED WATER SVC./1101 LHOB	5.00
10-04	PI	1WM00000003	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1104 LHOB	22.50
10-04	PI	1WM00000004	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1106 LHOB	38.00
10-04	PI	1WM00000005	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1135 LHOB	12.00
10-04	PI	1WM00000006	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1102 LHOB	31.00
10-04	PI	1WM00000007	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1101 LHOB	12.00
10-04	PI	1WM00000008	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1104 LHOB	15.50
10-04	PI	1WM00000009	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1106 LHOB	17.00
10-04	PI	1WM00000010	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1135 LHOB	8.50
10-04	PI	1WM00000011	DO	07/01/00	07/31/00	BOTTLED WATER SVC. 1136 LHOB	8.50
10-04	PI	1WM00000012	DO	07/01/00	07/31/00	BOTTLED WATER 1129A/MINORITY	8.50
10-04	PI	1WM00000013	DO	07/01/00	07/31/00	BOTTLED WATER 8317 RHOB	33.00
10-04	PI	1WM00000014	DO	07/01/00	07/31/00	BOTTLED WATER 1540 LHOB	8.50
10-04	PI	1WM00000015	DO	08/01/00	08/31/00	BOTTLED WATER 1136 LHOB	12.00
10-04	PI	1WM00000016	DO	08/01/00	08/31/00	BOTTLED WATER 1129A/MINORITY	5.00
10-04	PI	1WM00000017	DO	08/01/00	08/31/00	BOTTLED WATER 8317 RHOB	12.00
10-04	PI	1WM00000018	DO	08/01/00	08/31/00	BOTTLED WATER SERVICE RM 1540	5.00
10-04	PI	1WM00000025	DOW JONES & COMPANY, INC.	12/12/00	12/12/01	SUBSCRIPTION TO THE WIS/1106 LHOB	175.00
10-04	PI	1WM00000020	THE WASHINGTON POST	09/29/00	09/28/01	SUBSCRIPTION TO 1106 LHOB	68.64
10-13	PI	1WM00000026	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER 1102 LHOB	41.50
10-13	PI	1WM00000027	DO	09/01/00	09/30/00	BOTTLED WATER 1101 LHOB	8.50
10-13	PI	1WM00000028	DO	09/01/00	09/30/00	BOTTLED WATER 1104 LHOB	15.50
10-13	PI	1WM00000029	DO	09/01/00	09/30/00	BOTTLED WATER 1106 LHOB	41.50
10-13	PI	1WM00000030	DO	09/01/00	09/30/00	BOTTLED WATER 1135 LHOB	15.50
10-13	PI	1WM00000031	DO	09/01/00	09/30/00	BOTTLED WATER 1136 LHOB	12.00
10-13	PI	1WM00000032	DO	09/01/00	09/30/00	BOTTLED WATER 1129P LHOB	8.50
10-13	PI	1WM00000033	DO	09/01/00	09/30/00	BOTTLED WATER 8317 RHOB	22.50
10-13	PI	1WM00000034	DO	09/01/00	09/30/00	BOTTLED WATER 1540 LHOB	8.50
10-17	PI	1WM00000038	CHH INCORPORATED	01/02/00	01/02/01	SUBSCRIPTION TO FEDERAL ESTATE	3,805.00
10-17	PI	1WM00000037	WEST GROUP PAYMENT CENTER	09/27/00	09/27/00	SUBS TO USCA 1-193 VOLUMES	121.50
10-31	SI	00305000059	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	2,284.67
11-07	P2	OSSPA40097	BOISE CASCADE OFFICE PRODUCTS	07/25/00	07/28/00	DRYLINE CORRECTION FILM	7.23
11-07	P2	OSSPA40097	DO	07/25/00	07/28/00	SINGLE REFILLS	12.60
11-07	P2	OSSPA40097	DO	07/25/00	07/28/00	DOUBLE WIDTH DISPENSER	15.76
11-07	P2	OSSPA40097	DO	07/25/00	07/28/00	DOUBLE REFILLS	17.04
11-07	P2	OSSPA40097	DO	07/25/00	07/28/00	DISPOSABLE SINGLE	9.90
11-07	PI	1WM00000046	CRYSTAL SPRING WATER	08/01/00	10/31/00	RENTAL H/C COOLER, 1100 LHOB	15.00
11-15	PI	1WM00000049	DO	10/01/00	10/31/00	BOTTLED WATER 1102 LHOB	27.50
11-15	PI	1WM00000050	DO	10/01/00	10/31/00	BOTTLED WATER 1101 LHOB	5.00
11-15	PI	1WM00000051	DO	10/01/00	10/31/00	BOTTLED WATER 1104 LHOB	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON WAYS AND MEANS—Con						
11-15	P1	IWM000000052	10/31/00	BOTTLED WATER 1106 LHOB	31.00	
11-15	P1	IWM000000053	10/31/00	BOTTLED WATER 1135 LHOB	12.00	
11-15	P1	IWM000000054	10/31/00	BOTTLED WATER 1136 LHOB	12.00	
11-15	P1	IWM000000055	10/31/00	BOTTLED WATER 1128B LHOB	5.00	
11-15	P1	IWM000000056	10/31/00	BOTTLED WATER 8317 RHOB	19.00	
11-15	P1	IWM000000057	10/31/00	BOTTLED WATER 1540 LHOB	5.00	
11-16	P1	IWM000000059	12/02/00	SUBSCRIPTION 1102 LHOB	145.08	
11-17	P1	IWM000000058	11/15/00	PURCHASE OF PUBLICATION ON BEHALF OF COMMITTEE	15.00	
11-30	S1	00335500056	11/01/00	OFFICE SUPPLY (TRANSFER)	992.32	
11-30	P2	OS9P408941	11/03/00	KENSINGTON MOUSE WRIST	24.62	
12-13	P1	IWM000000063	11/01/00	BOTTLED WATER 1102 LHOB	52.00	
12-13	P1	IWM000000064	11/30/00	BOTTLED WATER 1101 LHOB	5.00	
12-13	P1	IWM000000065	11/30/00	BOTTLED WATER 1104 LHOB	29.50	
12-13	P1	IWM000000066	11/30/00	BOTTLED WATER 1106 LHOB	48.50	
12-13	P1	IWM000000067	11/30/00	BOTTLED WATER 1135 LHOB	19.00	
12-13	P1	IWM000000068	11/30/00	BOTTLED WATER 1136 LHOB	8.50	
12-13	P1	IWM000000069	11/30/00	BOTTLED WATER 1128B LHOB	3.00	
12-13	P1	IWM000000070	11/30/00	BOTTLED WATER 1100 LHOB	5.00	
12-13	P1	IWM000000071	11/30/00	BOTTLED WATER 8317 RHOB	26.00	
12-13	P1	IWM000000072	11/30/00	BOTTLED WATER 1540 LHOB	12.00	
12-13	P1	IWM000000074	12/04/00	SUBS NY TIMES/1102 LHOB	442.00	
12-18	P1	IWM000000076	11/29/00	TRADE PUBLICATION	25.00	
12-31	S1	00336600059	12/01/00	OFFICE SUPPLY (TRANSFER)	5,614.50	
					16,352.81	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00350500311	10/31/00	EQUIPMENT (TRANSFER)	8,611.02	
11-13	P2	OSM1171525	10/25/00	COPIER	645.00	
11-30	S2	003350003104	11/01/00	EQUIPMENT (TRANSFER)	8,601.42	
12-31	S2	003366003086	12/01/00	EQUIPMENT (TRANSFER)	8,601.47	
					26,458.86	
					EQUIPMENT TOTALS:	
					1,532,294.18	
					GENERAL EXPENDITURES TOTALS:	
					1,532,294.18	
					OFFICE TOTALS:	
					5.73	
					-17.00	
					-11.27	
10-04	P1	IWM000000019	11/24/99	CELL PHONE CALLS MADE ON BEHALF OF COMMITTEE	5.73	
12-01	CO	Z6137022C	07/02/99	CANCELED CHECK - STALE DATED	-17.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	P2	OSMOC170625	02/02/00	CAMERA	829.00	
10-24	P1	IWM000000040	10/01/99	COPYING CHARGES 1104 LHOB	366.00	
10-24	P1	IWM000000040	02/09/99	COPYING CHARGES 1135 LHOB	176.80	
					DO	
1999 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IWM000000019	11/24/99	CELL PHONE CALLS MADE ON BEHALF OF COMMITTEE	5.73	
12-01	CO	Z6137022C	07/02/99	CANCELED CHECK - STALE DATED	-17.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	P2	OSMOC170625	02/02/00	CAMERA	829.00	
10-24	P1	IWM000000040	10/01/99	COPYING CHARGES 1104 LHOB	366.00	
10-24	P1	IWM000000040	02/09/99	COPYING CHARGES 1135 LHOB	176.80	
					DO	

10-24	PI	1YW000000040	00	04/01/99	06/30/99	COPYING CHARGES FC/TAX	312.00
10-24	PI	1YW000000040	00	07/01/99	09/30/99	COPYING CHARGES 1135 LHOB	312.00
10-24	PI	1YW000000040	00	10/01/99	12/31/99	COPYING CHARGES 1A0PC	312.00
10-24	PI	1YW000000044	00	10/01/99	12/31/99	COPYING CHARGES 1102 LHOB	246.60
10-24	PI	1YW000000044	00	10/01/99	12/31/99	COPYING CHARGES 1106 LHOB	860.31
10-24	PI	1YW000000044	00	10/01/99	12/31/99	COPYING CHARGES 1102 LHOB	427.50
						EQUIPMENT TOTALS:	3,842.21
						GENERAL EXPENDITURES TOTALS:	3,830.94
						OFFICE TOTALS:	3,830.94

1998 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES							
EQUIPMENT							
10-23	P2	OMLC967106		01/09/99	01/09/99	FAX MACHINE	2,106.00
10-24	P1	1YW000000043	CANON USA INC.	07/28/98	08/27/98	COPYING CHARGES 1106 LHOB	147.50
10-24	P1	1YW000000043	KONICA BUSINESS TECHNOLOGIES	08/28/98	09/27/98	COPYING CHARGES 1106 LHOB	274.89
10-24	P1	1YW000000043	00	09/28/98	10/27/98	COPYING CHARGES 1106 LHOB	266.03
						EQUIPMENT TOTALS:	2,789.42
						GENERAL EXPENDITURES TOTALS:	2,789.42
						OFFICE TOTALS:	2,789.42

2000 INTELLIGENCE

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						TRAVEL	2,157,790.09
						RENT, COMMUNICATION, UTILITIES	3,489.01
						PRINTING AND REPRODUCTION	11,335.76
						OTHER SERVICES	15,583.85
						SUPPLIES AND MATERIALS	3,475.91
						EQUIPMENT	35.20
						GENERAL EXPENDITURES TOTALS:	2,850.00
						OTHER SERVICES	9,999.74
						CONSULTANT SERVICES TOTALS:	80,541.69
						OFFICE TOTALS:	666,512.93

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
10/01/00			(AVART ANNE FOGARTY	12/31/00	12/31/00	CHIEF CLERK	21,999.99
10/01/00			(BARTON CHRISTOPHER	12/31/00	12/31/00	DEPUTY CHIEF COUNSEL	30,749.99
10/01/00			(BASSETT BRANT G	12/31/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,653.75
10/01/00			(BUGGY MARK C	12/31/00	12/31/00	STAFF ASSISTANT	11,000.01
			00	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	1,003.89
			(EMMETT ROBERT A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,479.99
			(HEALEY LOUISE CHRISTINE	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	30,129.99
			(JACKSON DELORES E	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	17,750.01
			00	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	802.67
			(JAKUB JOSEPH F	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,500.00
						CONSULTANT SERVICES TOTALS:	0.00
						OFFICE TOTALS:	666,512.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
		(LARSON,ELIZABETH A	10/01/00	PROFESSIONAL STAFF MEMBER	30,129.99	
		(MCCONNELL,THOMAS KIRK	10/01/00	PROFESSIONAL STAFF MEMBER	32,226.00	
		(MCFARLAND,WILLIAM P	10/01/00	DIRECTOR OF SECURITY & REGISTRY	16,250.01	
		(MEERMAN,MICHAEL C	10/01/00	PROFESSIONAL STAFF MEMBER	8,000.00	
		DO	11/01/00	SUBCOMMITTEE STAFF DIRECTOR	22,666.66	
		(MOORHEAD,MERRELL	10/01/00	PROFESSIONAL STAFF MEMBER	29,750.01	
		(MURRAY,PATRICK B	10/01/00	CHIEF COUNSEL	34,950.00	
		(MYHILL,ROBERT A	10/01/00	SYSTEMS ADMINISTRATOR	11,166.67	
		DO	12/01/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,666.66	
		(PARKER,WYNDEE R	10/01/00	COUNSEL	24,104.01	
		(ROARK,DIANE	10/01/00	PROFESSIONAL STAFF MEMBER	31,750.01	
		(ROMACK,ILENE	10/01/00	STAFF ASSISTANT	15,458.01	
		(SAMPLE,TIMOTHY R	10/01/00	DEPUTY STAFF DIRECTOR	11,650.00	
		DO	11/01/00	STAFF DIRECTOR	23,300.00	
		(SHEEHY,MICHAEL W	10/01/00	DEMOCRATIC COUNSEL	90.15	
		(SHERMAN,TRICIA C	09/01/00	STAFF ASSISTANT	8,749.99	
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)	10,500.00	
		(STIFEL,MEGAN H	09/01/00	STAFF ASSISTANT	481.38	
		DO	11/30/00	STAFF ASSISTANT (OVERTIME)	31,500.01	
		(STOPHER,JOHN P	10/01/00	PROFESSIONAL STAFF MEMBER	567,069.86	
TRAVEL						
10-18	P1	ILENE ROMACK	08/03/00	LOCAL TRAVEL	7.20	
10-18	P1	MICHAEL W SHEEHY	08/08/00	LOCAL TRAVEL	21.60	
10-18	P1	ROBERT A EMMETT	07/06/00	LOCAL TRAVEL	7.80	
10-18	P1	ROBERT A MYHILL	09/05/00	LOCAL TRAVEL	26.40	
10-18	P1	THOMAS KIRK MCCONNELL	08/04/00	LOCAL TRAVEL	25.60	
10-18	P1	WILLIAM P MCFARLAND	09/26/00	LOCAL TRAVEL	12.00	
11-38	P1	CITIBANK GOV CHRD SERVICE	08/11/00	COMMITTEE TRAVEL	1,123.10	
11-27	P1	WYNDEE PARKER	07/13/00	LOCAL TRAVEL	51.60	
11-27	P1	JOSEPH JAKUB	11/13/00	COMMITTEE TRAVEL	62.00	
11-27	P1	MEGAN STIFEL	11/06/00	LOCAL TRAVEL	23.25	
11-27	P1	ROBERT A MYHILL	10/24/00	LOCAL TRAVEL	12.00	
11-27	P1	THOMAS KIRK MCCONNELL	01/24/00	LOCAL TRAVEL	252.40	
11-27	P1	WYNDEE PARKER	10/30/00	COMMITTEE TRAVEL	151.00	
12-06	P1	CHRISTOPHER BARTON	11/17/00	COMMITTEE TRAVEL	121.38	
12-06	P1	JOHN STOPHER	10/24/00	LOCAL TRAVEL	47.00	
12-06	P1	DO	11/15/00	COMMITTEE TRAVEL	350.96	
12-12	P1	ELIZABETH LARSON	11/27/00	COMMITTEE TRAVEL	575.42	
12-12	P1	WILLIAM P MCFARLAND	12/06/00	LOCAL TRAVEL	12.00	
12-12	P1	WYNDEE PARKER	11/27/00	COMMITTEE TRAVEL	603.30	
					TRAVEL TOTALS:	3,489.01
10-17	P2	RENT, COMMUNICATION UTILITIES	09/27/00	STANDARD EXTRA CAPACITY MAIN B	76.50	
					VERIZON WIRELESS	
					PERSONNEL COMPENSATION TOTALS:	

10-18	P1	11T00000010	FEDERAL EXPRESS CORP	08/15/00	08/15/00	OVERNIGHT MAIL	3.62
10-18	P1	11T00000008	SKYTEL	07/27/00	09/24/00	PAGER SERVICE	643.44
10-18	P1	11T00000006	THOMAS MIK MCCONNELL	08/04/00	08/04/00	POSTAGE	6.36
10-31	SS	03035003173		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	152.00
10-31	SS	03035003142		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	394.00
10-31	SS	03035003161		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	914.89
11-03	P2	HCV0000182	VERIZON WIRELESS	09/27/00	09/27/00	MOTOROLA STARTAC 7888W CELLULA	599.97
11-27	P1	11T00000026	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	93.78
11-30	SS	03035003123		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	152.00
11-30	SS	03035003142		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	394.00
11-30	SS	03035003161		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.49
12-12	P1	11T00000036	FEDERAL EXPRESS CORP	11/13/00	11/13/00	OVERNIGHT POSTAGE	4.37
12-12	P1	11T00000037	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	91.74
12-31	SS	030366003170		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	SS	030366003139		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	394.00
12-31	SS	030366003158		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	524.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,092.43
11-30	S3	03035000008	PRINTING AND REPRODUCTION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	75.60
12-31	S3	030366000012		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	35.20
12-12	P1	11T00000032	WYNDEE PARKER	12/01/00	12/02/00	REGISTRATION FEE	185.00
12-13	P1	11T00000033	LOUISE CHRISTINE HEALEY	12/01/00	12/01/00	REGISTRATION FEE	100.00
						OTHER SERVICES TOTALS:	285.00

10-18	P1	11T00000011	CRYSTAL SPRING WATER	09/08/00	09/22/00	WATER SERVICE	63.08
10-18	P1	11T00000009	UPTOWN CATERERS INC.	09/19/00	09/19/00	FOOD AND BEVERAGE	480.20
10-18	P1	11T00000007	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE BOOKS	287.00
10-19	P2	OSM011370	HORIZON DATA SYSTEMS	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011370	DO	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CARD	1,116.20
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CONVERTER	723.63
10-31	S1	03035000036	CRYSTAL SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	580.27
11-08	P1	11T00000015	GOLD CUP COFFEE SVC	10/01/00	10/31/00	WATER SERVICE	45.58
11-08	P1	11T00000014	ROBERT A MYHILL	09/27/00	10/31/00	COFFEE SERVICE	458.00
11-27	P1	11T00000025	AFCEA	11/02/00	11/02/00	EQUIPMENT CABLES	199.82
11-27	P1	11T00000024	FOREIGN AFFAIRS	11/05/00	11/04/01	SUBSCRIPTION RENEWAL	50.00
11-27	P1	11T00000027	GOLD CUP COFFEE SVC	08/08/00	08/08/00	SUBSCRIPTION RENEWAL	27.00
11-27	P1	11T00000023	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTION RENEWAL	177.95
11-30	S1	03035000036	SERVICE WHOLESALE	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	422.28
12-07	P2	OSSPA41041	CRYSTAL SPRING WATER	11/21/00	11/28/00	SANFORD UNI-BALL GEL	256.85
12-12	P1	11T00000039	GOLD CUP COFFEE SVC	11/01/00	11/17/00	WATER SERVICE	31.99
12-12	P1	11T00000038	THE NATIONAL INTEREST	11/28/00	11/28/00	COFFEE SERVICE	94.58
12-12	P1	11T00000040	ACCUCOM SYSTEMS	12/01/00	11/30/01	SUBSCRIPTION RENEWAL	178.00
12-13	P2	GSSPA41008	ACCUCOM SYSTEMS	11/14/00	11/16/00	HP PRINthead (BLACK)	31.00
12-13	P2	OSSPA41008	DO	11/14/00	11/16/00	HP PRINthead (CYAN)	62.00
12-13	P2	OSSPA41008	DO	11/14/00	11/16/00	HP PRINthead (MAGENTA)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTELLIGENCE—Con.						
12-13	P2	OSSPA41008	11/14/00	HP PRINTHEAD (YELLOW)	62.00	
12-13	P2	OSSPA41050	11/21/00	QUANTUM DLT 4 BACKUP	876.00	
12-13	P2	OSSPA41051	11/21/00	HP LASERJET 2100 TONER	528.30	
12-13	P2	OSSPA41051	11/21/00	BROTHER DR100 DRUM UNIT	280.00	
12-13	P2	OSSPA41005	11/14/00	CD-ROM WALLET	22.19	
12-20	P2	OSSPA41127	12/04/00	DDS-4 BACK UP TAPES	396.00	
12-20	P2	OSSPA41127	12/04/00	TONER FOR HP 6L	216.80	
12-20	P2	OSM11694	11/15/00	DRIVE	879.00	
12-31	S1	00366000037	12/01/00	OFFICE SUPPLY (TRANSFER)	465.50	
				SUPPLIES AND MATERIALS TOTALS:	9,999.74	
EQUIPMENT						
10-19	P2	OSM011370	06/21/00	SOFTWARE - IPSWITCH WHATSUP GO	695.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	FILE SERVER	25,816.96	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	7,461.47	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	7,461.47	
10-24	P2	OSM015535	09/22/00	SOFTWARE - UP7200-03 3-USER CO	5,645.00	
10-31	S2	00305003084	04/01/00	EQUIPMENT (TRANSFER)	16,800.00	
10-31	S2	00305003085	10/01/00	EQUIPMENT (TRANSFER)	2,991.93	
11-30	S2	00335003076	11/01/00	EQUIPMENT (TRANSFER)	2,991.93	
12-31	S2	00366003065	12/01/00	EQUIPMENT (TRANSFER)	80,541.69	
				EQUIPMENT TOTALS:	666,512.93	
				GENERAL EXPENDITURES TOTALS:	666,512.93	
1999 INTELLIGENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-25	HW	I A901000020	01/04/00	CHANGE A/C# FROM 3115 TO 2620	3,748.75	
10-25	HW	I A901000021	01/04/00	CHANGE A/C# FROM 3115 TO 2620	649.75	
10-25	HW	I A901000022	01/04/00	CHANGE A/C# FROM 3115 TO 2620	1,099.80	
				SUPPLIES AND MATERIALS TOTALS:	5,498.30	
EQUIPMENT						
10-25	HW	I A901000020	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-3,748.75	
10-25	HW	I A901000021	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-649.75	
10-25	HW	I A901000022	01/04/00	CHANGE A/C# FROM 3115 TO 2620	-1,099.80	
				EQUIPMENT TOTALS:	-5,498.30	
				GENERAL EXPENDITURES TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
2000 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					13,062.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		(ABERNETHY, CHARLES	10/01/00	12/16/00	SERGEANT	11,997.19
		DO	10/01/00	12/16/00	SERGEANT (OVERTIME)	2,481.54
		(ACHESON BRUCE	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	12,252.14
		DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,253.06
		(ADAMS DAWON	10/01/00	12/16/00	PRIVATE	9,033.60
		DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	633.27
		(ADAMS FRANK	10/01/00	12/16/00	SERGEANT	13,116.24
		(ADAMS SHAFTON T	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,294.80
		DO	10/22/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	452.49
		(ADAMS VIDAL M	10/01/00	12/16/00	PRIVATE	10,485.75
		DO	10/01/00	11/04/00	PRIVATE (OVERTIME)	292.98
		(ADRANCE JR, JOSEPH	10/01/00	12/16/00	PRIVATE	7,514.83
		(ALBRYCHT MICHAEL C	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,668.30
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	318.40
		(ALEXANDER TWANDA M	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,437.92
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS	215.90
		(ALFRED BRIDGETTE M	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,276.79
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,298.66
		(ALLEN, KETH	10/01/00	12/16/00	PRIVATE	8,768.96
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	13.14
		(ALMODOVAR, ANTHONY	10/22/00	11/04/00	PRIVATE (OVERTIME)	7,455.90
		(ALONSO JR GLEN	10/01/00	12/16/00	PRIVATE	8,235.68
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	985.66
		(ALSTON VERNON	10/01/00	12/16/00	PRIVATE	9,728.40
		(AWAKER KENNETH D	10/01/00	12/16/00	SECRETARY/CLERK II	9,008.41
		(ANDERSON GORDON F	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,243.15
		DO	10/22/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	210.06
		(ARIDA TROY	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,764.73
		(ARMSTRONG LOCHLAN K	10/01/00	12/16/00	SERGEANT	11,254.80
		(ARNOLD CARROLL S	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,644.00
		DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	95.20
		(AUSTIN, STEVEN	10/01/00	12/16/00	PRIVATE 1ST CLASS	8,548.62
		DO	10/08/00	12/16/00	PRIVATE 1ST CLASS (OVERTIME)	668.20
		(AYRES,CRYSTAL	10/01/00	12/16/00	SECURITY AIDE	5,520.70
		DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	662.73
		(BAILEY SHERRY A	10/01/00	12/16/00	PRIVATE	10,242.16
		DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	123.23
		(BAILOR EDWARD LOUIS	10/01/00	12/16/00	CAPTAIN	17,701.79
		(BALDWIN RONALD P	10/01/00	12/16/00	REPORTS PROCESSING CLERK	7,138.32
		(BARKER BRENDA LEE	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,275.52
		DO	10/08/00	11/78/00	PRIVATE FIRST CLASS (OVERTIME)	23.34
		(BARKER TIMOTHY D	10/01/00	12/16/00	PRIVATE FIRST CLASS	9,299.30
		DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	5.95

{BARRIOS,CECELIA E	1001/00	12/16/00	SERGEANT	12,953.60
{BARRON,HENRY W	1001/00	12/16/00	PRIVATE FIRST CLASS	11,622.24
DO	1022/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	66.76
{BASS,E MITCHELL	1001/00	12/16/00	PRIVATE FIRST CLASS	11,916.80
DO	1008/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	126.35
{BASS,TRENTON	1001/00	12/16/00	PRIVATE	8,628.20
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	280.70
{BATTLE,LINWOOD	1001/00	12/16/00	PRIVATE	8,055.04
DO	1001/00	11/04/00	PRIVATE (OVERTIME)	674.26
{BAUSERMAN,FRANKLIN H	1001/00	12/16/00	PRIVATE	10,236.40
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	999.79
{BAYES,RONALD E	1001/00	12/16/00	PRIVATE FIRST CLASS	12,750.42
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,374.51
{BEAVERS,DAVID L	1001/00	12/16/00	TECHNICIAN K-9	9,871.30
DO	1001/00	12/16/00	TECHNICIAN K-9 (OVERTIME)	1,974.36
{BELICR,RONALD	1001/00	12/16/00	PRIVATE	9,029.93
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	487.73
{BELKA,JAMES M	1001/00	12/16/00	PRIVATE	15,379.75
{BELKA,SHARYL ANN	1001/00	12/16/00	LEUTENANT	10,316.48
{BELL,JAMES	1001/00	12/16/00	PRIVATE 1ST CLASS	7,720.13
DO	1001/00	12/16/00	PRIVATE 1ST CLASS (OVERTIME)	1,777.90
{BELL,DENNIS C	1001/00	12/16/00	SERGEANT	13,818.70
DO	1008/00	11/04/00	SERGEANT (OVERTIME)	114.08
{BEWAC,SHELLEY RENE	1001/00	12/16/00	PRIVATE FIRST CLASS	9,658.00
{BENNETT,SHARON	1001/00	12/16/00	PRIVATE	8,095.20
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	308.18
{BEST,EILEEN M	1001/00	12/16/00	SERGEANT	11,915.48
DO	1001/00	12/16/00	SERGEANT (OVERTIME)	2,976.91
{BLACKSTON,LEWIN	1001/00	12/16/00	PRIVATE	8,738.72
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	2,363.33
{BLANCATO,CHARLES J	1001/00	12/16/00	PRIVATE FIRST CLASS	10,456.32
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,179.38
{BLANCATO,TAMI R	1001/00	12/16/00	PRIVATE FIRST CLASS	10,048.64
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,491.80
{BLANO,SHIRLEY	1001/00	12/16/00	PRIVATE FIRST CLASS	12,343.42
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	299.50
{BLOYSON,DARRIN	1001/00	12/16/00	PRIVATE	11,264.53
DO	1008/00	12/02/00	PRIVATE (OVERTIME)	546.39
{BOHEN,SHAUN	1001/00	12/16/00	PRIVATE	8,468.14
DO	1008/00	11/04/00	PRIVATE (OVERTIME)	364.10
{BOHN,DAVID	1001/00	12/16/00	PRIVATE	7,655.96
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	13.50
{BOLDEA,WHITAKER,REGINA D	1001/00	12/16/00	PRIVATE FIRST CLASS	11,088.00
DO	1022/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	37.80
{BOLINGER,ANDREW	1001/00	12/16/00	PRIVATE	8,522.88
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	897.92
{BORDATTO, OMAR	1001/00	12/16/00	PRIVATE	7,531.93
DO	11/05/00	11/18/00	PRIVATE (OVERTIME)	24.67
{BOSWELL,CHARLES V	1001/00	12/16/00	PRIVATE FIRST CLASS	11,093.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	157.50	
		(BOSWELL CHARLOTTE A	10/01/00	SECRETARY/CLERK I	6,459.20	
		(BOSWELL DONNA M	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	17.85	
		(BOWERS JEROME	10/01/00	PRIVATE	8,731.06	
		DO	11/19/00	PRIVATE (OVERTIME)	5.28	
		(BOWMAN AMANNO	10/01/00	PRIVATE FIRST CLASS	7,161.61	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	580.13	
		(BRAJFORD, RAYMOND	10/01/00	PRIVATE 1ST CLASS	7,723.65	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	1,920.13	
		(BRAJFORD GRADY LARRY	10/01/00	PRIVATE FIRST CLASS	12,337.92	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	499.16	
		(BRASWELL ROBERT	10/01/00	PRIVATE FIRST CLASS	12,129.60	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	884.45	
		(BRIELY JAMIE	10/01/00	PRIVATE	11,033.35	
		DO	10/01/00	PRIVATE (OVERTIME)	9,876.73	
		(BROOKS TYRONE	11/19/00	PRIVATE (OVERTIME)	88.96	
		DO	10/01/00	PRIVATE	9,565.47	
		(BROWN JAMAL	10/01/00	PRIVATE (OVERTIME)	833.61	
		DO	10/01/00	SECURITY AIDE	5,857.31	
		(BROWN NEDRA A	10/01/00	SECURITY AIDE (OVERTIME)	359.15	
		(BROWN SHEILA	10/01/00	SECURITY AIDE	6,029.08	
		DO	10/01/00	SECRETARY/CLERK I	8,719.75	
		(BROWN TAURUS	10/01/00	PRIVATE	235.99	
		DO	10/01/00	PRIVATE (OVERTIME)	8,128.32	
		(BROWN, THERESA E	10/01/00	PRIVATE (OVERTIME)	12,751.20	
		(BRUNER CHARLES T	10/01/00	PRIVATE (OVERTIME)	4,823.82	
		DO	10/01/00	SECURITY AIDE	113.17	
		(BRUOT ANDREW D	10/08/00	SECURITY AIDE (OVERTIME)	9,645.95	
		DO	10/01/00	PRIVATE	175.70	
		(BRYANT, VICTOR JR	11/19/00	PRIVATE (OVERTIME)	8,472.18	
		(BUCHANAN III, STANLEY	10/01/00	PRIVATE 1ST CLASS	8,252.68	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	563.26	
		(BUHAJ JERRY	10/01/00	PRIVATE 1ST CLASS	8,767.36	
		DO	10/01/00	PRIVATE	11,704.00	
		(BURCH GERALD WAYNE	10/01/00	PRIVATE (OVERTIME)	49.88	
		DO	10/08/00	PRIVATE FIRST CLASS	7,176.40	
		(BURKETTIE, SHANNON	10/01/00	PRIVATE (OVERTIME)	146.82	
		DO	10/01/00	PRIVATE (OVERTIME)	13,891.86	
		(BURKE JOSEPH M	10/01/00	PRIVATE (OVERTIME)	1,482.64	
		DO	10/01/00	PRIVATE	7,626.78	
		(BURNSIDE, TOM	10/01/00	PRIVATE		

(BURRIS, SCOTT	10/01/00	12/16/00	PRIVATE	7,911.20
DO	10/01/00	12/02/00	PRIVATE (OVERTIME)	262.96
(BUSCH, FREDERICK	10/01/00	12/16/00	PRIVATE	8,382.64
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	724.27
(BUTLER, MELVIN JEROME	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,730.60
DO	10/01/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	13.30
(BUTLER, MICHELLE	10/01/00	12/16/00	SECURITY AIDE	5,861.32
DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	1,621.12
(BYRD, KALESKA R	10/01/00	12/16/00	SECURITY AIDE	4,037.61
DO	10/22/00	11/04/00	SECURITY AIDE (OVERTIME)	177.51
(BYRD, KAYLANA MILLETTE	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,116.64
DO	10/22/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	696.53
(BYRD, MICHAEL L	10/01/00	12/16/00	PRIVATE FIRST CLASS	9,480.34
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	3,474.37
(CALL, JAY	10/01/00	12/16/00	PRIVATE	8,655.18
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	597.13
(CALLAWAY, DAVID F	10/01/00	12/16/00	CAPTAIN	15,963.70
(CALVETTI, TODD	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,067.20
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	3,477.76
(CANNADY, STEPHEN P	10/01/00	12/16/00	PRIVATE	9,883.26
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	470.16
(CANNING, JOHN JOSEPH	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	11,659.21
DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,809.20
(CAPLAN, MARK L	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,376.51
(CAPORALETTI, ALFRED	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,269.60
(CARDENAS, JUAN C	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,766.35
(CARRAGNO, CHARLES	10/01/00	10/21/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(CARRAN, WILLIAM C	10/08/00	12/16/00	PRIVATE FIRST CLASS	8,487.36
(CARNEVALE, YALE	10/01/00	12/16/00	PRIVATE	9,113.59
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	538.48
(CAROFF, KIMBERLE	10/01/00	12/16/00	PRIVATE	5,034.40
(CARPENTER, DALE	10/01/00	12/16/00	PRIVATE	7,543.79
(CARTER, BRYAN K	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,971.24
DO	10/08/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	212.65
(CATHON, KEITH	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,856.09
DO	10/08/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	568.79
(CAULFIELD, KEVIN G	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,956.10
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	671.92
(CERESA, MICHAEL B	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	12,922.81
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	965.43
(CERRY, JOHN	10/01/00	12/16/00	PRIVATE	8,632.15
(CHAMIC, JENIFER J	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,902.46
(CHAMBERLAIN, DEWAYNE W	10/01/00	12/16/00	SECRETARY/CLERK I	7,810.00
DO	10/01/00	10/21/00	SECRETARY/CLERK I (OVERTIME)	86.55
(CHARLTON, JOHN P	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,852.80
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	698.48
(CHARLTON, VICTORIA N	10/01/00	12/16/00	SECRETARY/CLERK I	8,395.20
(CHURCH, JEANINE	10/01/00	12/16/00	ADMIN CLERK I	6,693.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con				
		(CIMIN,ANGELO	10/01/00 12/16/00	SERGEANT	13,173.45	
		DO	10/08/00 12/16/00	SERGEANT (OVERTIME)	449.57	
		(COFF,VINCENT	10/01/00 12/16/00	PRIVATE	8,227.39	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	319.91	
		(CLABIA,ALEXANDER D	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,200.88	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	134.28	
		(CLARK,CATHERINE	10/01/00 12/16/00	SECRETARY/CLERK I	7,915.60	
		DO	10/22/00 11/04/00	SECRETARY/CLERK I (OVERTIME)	153.12	
		(CLARK,PERNELL	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,264.44	
		(CLAY,KAREN D	10/01/00 12/16/00	PRIVATE	9,007.98	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	362.37	
		(COCHRAN,LUARTHUR	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,250.24	
		DO	10/08/00 11/18/00	PRIVATE FIRST CLASS (OVERTIME)	666.63	
		(COCHRAN,WILLIAM EDWARD	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,294.80	
		DO	10/08/00 11/18/00	PRIVATE FIRST CLASS (OVERTIME)	51.35	
		(COFFER,CHARLES BERNARD	10/01/00 12/16/00	PRIVATE FIRST CLASS	13,644.81	
		DO	10/08/00 11/18/00	PRIVATE FIRST CLASS (OVERTIME)	522.73	
		(COFFMAN,SANDRA D	10/01/00 12/16/00	PRIVATE FIRST CLASS	13,768.38	
		DO	11/19/00 12/02/00	PRIVATE FIRST CLASS (OVERTIME)	46.41	
		(COLBERT III,GEORGE	10/01/00 12/16/00	PRIVATE	8,634.48	
		DO	10/08/00 10/21/00	PRIVATE (OVERTIME)	141.59	
		(COLE,FREDERICK STEPHEN	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,704.00	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,249.39	
		(CONBOY,JAMES K	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,783.37	
		DO	11/05/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	130.18	
		(CONDON,MICHAEL	10/01/00 12/16/00	PRIVATE	8,450.88	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	939.84	
		(CONLON,JASON	10/01/00 12/16/00	PRIVATE	8,343.20	
		(CONNELL,PAUL J	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,472.00	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,249.10	
		(CONNOLLY,DAVID	10/01/00 12/16/00	PRIVATE	9,326.06	
		DO	10/08/00 11/04/00	PRIVATE (OVERTIME)	331.92	
		(CONWAY,MICHAEL P	10/01/00 12/16/00	LEUTENANT	16,266.50	
		(COOK,CHARLES	10/01/00 12/16/00	ACADEMIC INSTRUCTOR	7,962.68	
		(CORY,CHARLES E	10/01/00 11/18/00	PRIVATE FIRST CLASS	7,655.97	
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	506.22	
		(COSS,DANIEL W	10/01/00 12/16/00	MAINTENANCE SUPERVISOR	12,559.03	
		DO	11/19/00 12/02/00	MAINTENANCE SUPERVISOR (OVERTIME)	299.67	
		(COSTA,DOMINICK	10/01/00 12/16/00	SERGEANT	13,446.40	
		(COX,CARL B	10/01/00 12/16/00	SERGEANT	15,063.41	
		(CRAMER, MICHAEL	10/01/00 12/16/00	PRIVATE 1ST CLASS	7,984.72	
		DO	11/05/00 12/16/00	PRIVATE 1ST CLASS (OVERTIME)	140.93	
		(CROCKETT,SHAWN	10/01/00 12/16/00	SECURITY AIDE	4,624.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(DOTSON II, ROBERT	10/01/00	PRIVATE 1ST CLASS	8,482.73	
		DO	11/19/00	PRIVATE 1ST CLASS (OVERTIME)	156.60	
		(DOUGLAS, HELEN A	10/01/00	SECRETARY/CLERK I	6,023.60	
		(DOVE, THOMAS E	10/01/00	PRIVATE	8,953.88	
		(DOWDLE-PERKINS, MELANIE RAL	10/01/00	PRIVATE	12,953.60	
		DO	10/08/00	SERGEANT (OVERTIME)	441.60	
		(DOYLE, JOHN	10/01/00	PRIVATE	8,360.24	
		DO	10/01/00	PRIVATE (OVERTIME)	170.05	
		(BUFFALO, DANIEL	10/01/00	PRIVATE	1,066.88	
		(QUINCAN, DANA ALEXIS	10/01/00	SECURITY AIDE	5,283.08	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	644.07	
		(QUINPHY, MICHAEL GEORGE	10/01/00	PRIVATE FIRST CLASS	11,430.93	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	1,143.47	
		(RUSSEAU, DAVID M	10/01/00	SERGEANT	12,876.83	
		DO	10/08/00	SERGEANT (OVERTIME)	542.69	
		(OYKES, JAMIE	10/01/00	PRIVATE	8,762.89	
		DO	10/01/00	PRIVATE (OVERTIME)	417.74	
		(OYSON, SAMUEL LEE	10/01/00	PRIVATE FIRST CLASS	12,613.68	
		(EADY, CONRAD A	10/01/00	PRIVATE	9,251.16	
		DO	10/01/00	PRIVATE (OVERTIME)	1,868.47	
		(EARLEY, STUART G	10/01/00	PRIVATE FIRST CLASS	11,918.13	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	958.27	
		(EASTHAM, EDWARD	10/01/00	PRIVATE FIRST CLASS	10,208.16	
		(EATON, RAYMOND E	10/01/00	ELECTRONIC TECHNICIAN	14,356.62	
		DO	10/01/00	SERGEANT	2,863.09	
		(EDWARDS, KERRY A	10/01/00	SERGEANT (OVERTIME)	6,735.60	
		(EGAN, PETER	10/01/00	SECRETARY/CLERK I	9,114.38	
		DO	10/01/00	PRIVATE	841.04	
		(ELAM, NANCY E	10/08/00	PRIVATE FIRST CLASS	6,635.44	
		(ELLIOTT, CHARLES W	10/01/00	DETECTIVE	12,633.64	
		DO	10/01/00	DETECTIVE (OVERTIME)	1,486.43	
		(EMORY, KEITH W	10/01/00	PRIVATE	9,822.54	
		DO	10/01/00	PRIVATE (OVERTIME)	580.82	
		(EMORY, WILLIAM	10/01/00	LIEUTENANT	15,958.80	
		(ENUNO, GEORGE	10/01/00	SECURITY AIDE	10,123.03	
		DO	10/08/00	SECURITY AIDE (OVERTIME)	359.14	
		(ERICKSON, JOHN M	10/01/00	PRIVATE FIRST CLASS	10,486.85	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	3,758.86	
		(ESHLEMAN, DENNIS JAY	10/01/00	VEHICLE MAINT TECHNICIAN	9,274.40	
		DO	10/01/00	VEHICLE MAINT TECHNICIAN (OVERTIME)	265.20	
		(ESPOSITO, CHRISTOPHER B	10/01/00	SERGEANT	12,990.52	
		DO	10/08/00	SERGEANT (OVERTIME)	701.93	
		(ETHRIDGE, ARTHUR L	10/01/00	TECHNICIAN (SPECIALIZED)	13,480.81	

DO	10/01/00	11/04/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	921.36
(EULL,JOHN W	10/01/00	12/16/00	DETECTIVE	13,330.63
DO	10/01/00	10/21/00	DETECTIVE (OVERTIME)	897.44
(EVANGELIST,ADRIAN B	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,129.60
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	931.00
(EVANS,KEVIN R	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,251.20
DO	11/19/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	137.12
(EVERARD,AMY	10/01/00	12/16/00	PRIVATE	8,445.42
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	542.43
(EWINGS,XIM N	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,536.71
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	807.60
(FALLOU,HAROLD G	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,251.68
(FARRELL,KIRK R	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,704.00
DO	10/08/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	39.90
(FERGUSON,DAVID C	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,128.87
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	939.17
(FERNANDEZ,AXEL	10/01/00	12/16/00	PRIVATE	9,671.53
DO	10/08/00	11/04/00	PRIVATE (OVERTIME)	96.81
(FISH,TIMOTHY R	10/01/00	12/16/00	PRIVATE	10,563.48
(FISHER,DARRYL EDWARD	10/01/00	12/16/00	SECURITY AIDE	1,453.17
DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	5,693.30
(FLEMING,THOMAS E	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	718.31
DO	10/22/00	11/04/00	TECHNICIAN (SPECIALIZED)	12,720.40
(FLYNN,WILLIAM J	10/01/00	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	216.83
DO	10/08/00	12/16/00	PRIVATE	10,128.72
(FONTANILLA,ANDRE J	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,581.81
(FORD,ROBERT	10/01/00	12/16/00	DETECTIVE	12,399.20
(FOUNTAIN,ROBERT A	10/01/00	12/16/00	SECURITY SPECIALIST	17,983.06
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS	11,875.54
(FRANCIS,HERMAN	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,124.57
DO	10/08/00	12/16/00	PRIVATE 1ST CLASS	8,426.43
(FRANKLIN,KEITH	10/01/00	12/16/00	PRIVATE 1ST CLASS (OVERTIME)	646.90
DO	10/01/00	12/16/00	PRIVATE	7,725.42
(FRASER,KENNETH	11/19/00	12/02/00	PRIVATE (OVERTIME)	41.58
DO	10/01/00	12/16/00	PRIVATE	9,469.45
(FREDA,ERNEST J	10/01/00	10/21/00	PRIVATE (OVERTIME)	633.98
DO	10/01/00	12/16/00	PRIVATE	9,786.56
(FRITZINGER,KARL C	10/22/00	11/04/00	PRIVATE (OVERTIME)	23.13
(FROE,ARTHUR J	10/01/00	12/16/00	VEHICLE MAINT TECHNICIAN	9,459.59
DO	12/03/00	12/16/00	PRIVATE FIRST CLASS	11,189.43
(FROELICH,BRIAN	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	19.05
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	7,176.40
(FRYE,WICHE	10/01/00	12/16/00	PRIVATE (OVERTIME)	146.82
(FUNDERBURK,MICHAEL	10/01/00	12/16/00	INSPECTOR	18,070.80
DO	10/08/00	11/04/00	PRIVATE (OVERTIME)	8,583.29
(GALLAGHER,JOSEPH T	10/01/00	12/16/00	PRIVATE FIRST CLASS	775.39
DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	12,284.64
(GALLO,CHRISTOPHER G	10/01/00	12/16/00	PRIVATE	13.47
				9,410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO	11/05/00	PRIVATE (OVERTIME)	10,406.03	10,70
		(GAMBLE, DENNIS H	10/01/00	PRIVATE FIRST CLASS	7,241.60	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	8,452.84	
		(GARDNER, DAVID	10/01/00	PRIVATE	1,165.15	
		DO	10/08/00	PRIVATE (OVERTIME)	11,384.42	
		(GARDNER, STEPHEN DONALD	10/01/00	PRIVATE FIRST CLASS	2,771.62	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12,716.40	
		(GEORGE JR, JOHNNIE	10/01/00	ELECTRONIC TECHNICIAN	13,469.35	
		(GERBER, PHILIP G	10/01/00	SERGEANT	23,742.40	
		(GETTER, JAMES	10/01/00	DIRECTOR OF INFORMATION TECHNOLOGY	8,834.42	
		(GETZ, JONATHAN	10/01/00	PRIVATE	1,106.15	
		DO	10/01/00	PRIVATE (OVERTIME)	8,818.79	
		(GIBSON, GEROGE	10/01/00	PRIVATE (OVERTIME)	290.50	
		DO	10/08/00	PRIVATE 1ST CLASS	11,704.00	
		(GILLUM, RANDALL LEE	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	59.85	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	8,163.20	
		(GISSUBEL, JESSICA	10/01/00	PRIVATE	616.76	
		DO	11/19/00	PRIVATE (OVERTIME)	8,738.72	
		(GLEASON, JOHN	10/01/00	PRIVATE (OVERTIME)	2,215.93	
		DO	10/01/00	PRIVATE	7,964.24	
		(GLENN, KENNETH	10/01/00	PRIVATE (OVERTIME)	1,573.10	
		DO	10/01/00	PRIVATE (OVERTIME)	13,949.07	
		(GOETZ, RALPH W	10/01/00	SPECIAL TECHNICIAN	384.09	
		DO	10/01/00	SPECIAL TECHNICIAN (OVERTIME)	5,324.73	
		(GOLDSMITH, TODD	10/01/00	SECURITY AIDE	219.52	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	9,288.15	
		(GOODE, PHILIP W	10/01/00	PRIVATE	2,120.04	
		DO	10/01/00	PRIVATE (OVERTIME)	11,643.17	
		(GORDON, MARY	10/01/00	PRIVATE FIRST CLASS	10,487.48	
		(GOSSMAN, RICHARD H	10/01/00	PRIVATE FIRST CLASS	6,026.34	
		(GOULD, LAWRENCE R	10/01/00	SECURITY AIDE	590.54	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	10,623.04	
		(GRAHAM, JAMES	11/05/00	PRIVATE FIRST CLASS	7.00	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	10,590.96	
		(GRAHE, NORMAN	10/08/00	SERGEANT	327.92	
		DO	10/01/00	SERGEANT (OVERTIME)	7,931.46	
		(GRASSO, MICHAEL	10/01/00	PRIVATE	2,001.03	
		DO	10/01/00	PRIVATE (OVERTIME)	13,168.94	
		(GRAVES, ERIC	10/01/00	SERGEANT	274.68	
		DO	10/01/00	SERGEANT (OVERTIME)	9,452.20	
		(GRAVES, JOHN H	10/01/00	PRIVATE	1,007.40	
		DO	10/01/00	PRIVATE (OVERTIME)	6,655.00	
		(GRAY, THOMAS KAREN D	10/01/00	SECRETARY/CLERK I		

DO	11/04/00	SECRETARY/CLERK I (OVERTIME)	19.95
(GRAY,CARL J	10/01/00	12/16/00	12,759.89
DO	10/08/00	12/16/00	902.01
(GRAY,PATRICK F	10/01/00	12/16/00	10,832.80
DO	10/08/00	12/16/00	249.90
(GREGG,LARRY G	10/01/00	12/16/00	12,948.88
DO	10/01/00	12/16/00	778.06
(GREELEY,ROBERT M	10/01/00	12/16/00	23,069.20
(GREEN,PAMELA JEAN	10/01/00	12/16/00	12,558.24
DO	10/08/00	12/16/00	771.13
(GREEN,THOMAS	10/01/00	12/16/00	9,018.87
DO	10/22/00	12/02/00	361.80
(GRUISER,MICHAEL J	10/01/00	12/16/00	9,187.53
DO	10/01/00	12/16/00	309.52
(GROOMS,CARLE	10/01/00	12/16/00	6,334.40
(GRUSHOLT,MICHAEL E	10/01/00	12/16/00	8,264.88
(GUECI,STEVEN	10/01/00	12/16/00	179.94
DO	10/01/00	12/16/00	9,270.06
(GUILLERM,ANDRE	10/01/00	12/16/00	1,433.29
DO	10/01/00	12/16/00	11,690.54
(GUPTON,JAMES C	10/01/00	12/16/00	1,348.24
DO	10/01/00	12/16/00	9,742.87
(GUTHRIE,GREGORY W	10/01/00	12/16/00	284.42
DO	10/08/00	12/16/00	8,553.49
(GUTTADAURO,DOMENICO	10/01/00	12/16/00	901.19
DO	10/08/00	12/16/00	11,464.42
(GWYNN,ROBERT W	10/01/00	12/16/00	3,753.43
DO	11/05/00	12/02/00	3,697.60
(HAINES,CHARLES	10/01/00	12/16/00	1,848.80
DO	10/01/00	12/16/00	8,571.43
(HALE,TIMOTHY	10/01/00	12/16/00	13,501.48
(HALL,DAVID CHARLES	10/01/00	12/16/00	3,366.31
DO	10/01/00	12/16/00	7,911.20
(HALLAS,MICHAEL	10/01/00	12/16/00	127.93
DO	11/05/00	12/16/00	10,691.60
(HAMLETT,DAVID L	10/01/00	12/16/00	28.54
DO	11/05/00	12/16/00	8,467.79
(HANLEY,IR,JAMES	10/01/00	12/16/00	497.00
DO	10/01/00	12/16/00	5,863.96
(HANNON,JOSEPH	10/01/00	12/16/00	982.88
DO	10/01/00	12/16/00	8,685.40
(HANSEN,PAUL	10/01/00	12/16/00	2,095.93
DO	10/08/00	12/16/00	13,366.74
(HARDMAN,GEORGE R	10/01/00	12/16/00	123.93
DO	10/08/00	10/21/00	10,087.81
(HARMON,JEFFREY	10/01/00	12/16/00	3,923.92
DO	10/01/00	12/16/00	2,773.20
(HARPER,DEDRICK	11/05/00	12/02/00	1,848.80
DO	12/03/00	12/16/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001, CAPITOL POLICE SALARIES—Con.				
		(HARRINGTON, PAULA C	10/01/00	SECRETARY/CLERK I	12/16/00	6,195.20
		DO	10/01/00	SECRETARY/CLERK I (OVERTIME)	12/16/00	2,492.16
		(HARRIS, MICHELE D	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,313.10
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00	15.75
		(HARRIS, ROBIN	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,456.32
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	297.59
		(HARRISON, CHARLES	10/01/00	PRIVATE 1ST CLASS	12/16/00	8,951.08
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	583.08
		(HARRISON, MARK	10/01/00	SECRETARY/CLERK I	12/16/00	5,680.40
		(HASYCHAK, PAUL	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,510.08
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	321.30
		(HAMCO, GEORGE B	10/01/00	LIEUTENANT	12/16/00	15,380.63
		(HEINE, CORNELIUS WILLIAM	10/01/00	LIEUTENANT	12/16/00	15,663.44
		(HENRIQUES, DAYNE	10/01/00	PRIVATE	12/16/00	7,949.84
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,505.76
		(HENRY, SHIRLENE A	10/01/00	PRIVATE (OVERTIME)	12/16/00	11,349.20
		(HERRLE, PATRICK JAMES	10/01/00	PROGRAMMER	11/18/00	6,304.31
		DO	10/01/00	PRIVATE (OVERTIME)	10/07/00	70.99
		(HETRICK, GREGORY R	10/01/00	SERGEANT	12/16/00	13,449.46
		DO	10/08/00	SERGEANT (OVERTIME)	12/16/00	958.82
		(HIGGS, PATRICK K	10/01/00	SERGEANT	12/16/00	13,934.80
		DO	11/05/00	SERGEANT (OVERTIME)	11/18/00	15.84
		(HILL, CHARLES	10/01/00	POLICE OFFICER - PRIVATE	12/16/00	9,137.51
		DO	10/01/00	POLICE OFFICER - PRIVATE (OVERTIME)	12/16/00	642.52
		(HINTON, GUITAWNYA M	10/01/00	SECRETARY/CLERK I	12/16/00	3,550.01
		(HIRSCH, HANSEL	10/01/00	PRIVATE	12/16/00	9,111.89
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	480.98
		(HISER, KENNETH R	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,093.04
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	138.60
		(HOKK, GARLE E	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	10/21/00	10,580.87
		(HOBBS, JOEL C	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,844.26
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	2,904.82
		(HOGAN, DREXEL J	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00	11,892.20
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	39.97
		(HOGWOOD, ANNA KONKOLAS	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11/04/00	11,481.36
		DO	10/01/00	PRIVATE 1ST CLASS	12/16/00	645.04
		(HOLLANDER, BENJAMIN	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	7,720.15
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	1,552.40
		(HOLT, ILL EDWARD	10/01/00	PRIVATE	12/16/00	10,397.20
		DO	10/22/00	PRIVATE (OVERTIME)	11/04/00	283.60
		(HOPE, BRIAN	10/01/00	SECURITY AIDE	12/16/00	5,556.30
		DO	10/01/00	SECURITY AIDE (OVERTIME)	12/16/00	928.43
		(HORNBAUER, HEATHER A	10/01/00	SECURITY AIDE	12/16/00	8,814.32

DO	1008/00	11/18/00	SECURITY AIDE (OVERTIME)	28.35
(HORNQUIR, JONATHAN P	1001/00	12/16/00	PRIVATE	10,686.04
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	362.83
(HOUE, MICHAEL A	1001/00	12/16/00	PRIVATE FIRST CLASS	10,346.25
(HOUSER, DENISE N	1001/00	12/16/00	TECHNICIAN (SPECIALIZED)	12,284.80
DO	1022/00	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	352.49
(HOWARD, JERRY A	1001/00	12/16/00	PRIVATE FIRST CLASS	12,778.56
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	991.44
(HOWARD, THOMAS F	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	12,725.13
DO	1001/00	12/16/00	PRIVATE	368.36
(HUGHES, TERRY R	1001/00	12/16/00	PRIVATE (OVERTIME)	11,012.31
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	642.56
(HUMBLES, MELVIN GEORGE	1001/00	12/16/00	ELECTRONICS TECHNICIAN	10,899.84
(HUMPHREYS, EDWARD G	1001/00	12/16/00	SERGEANT	14,238.88
DO	1001/00	12/16/00	SERGEANT (OVERTIME)	1,235.29
(HUMPHREYS, WILLIAM C	1001/00	12/16/00	PRIVATE FIRST CLASS	12,677.56
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,141.79
(HUNTER, TIMOTHY	1001/00	12/16/00	PRIVATE FIRST CLASS	13,164.48
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,041.24
(HYNES, MURGEN	1001/00	12/16/00	PRIVATE FIRST CLASS	12,337.92
DO	1008/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	302.95
(IMBRIET, DWAYNE	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	10,732.26
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	443.46
(ISTWAN, STEPHEN P	1001/00	12/16/00	PRIVATE FIRST CLASS	15,378.00
(JACKSON, BERNARD	1001/00	12/16/00	PRIVATE FIRST CLASS	12,788.55
DO	1008/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	222.02
(JACKSON, DONZELL YVETTE	1001/00	12/16/00	PRIVATE	9,375.36
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	763.80
(JACKSON, EDWARD LEE	1001/00	12/16/00	PRIVATE FIRST CLASS	10,344.17
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	286.94
(JACKSON, GREGORY S	1001/00	12/16/00	PRIVATE FIRST CLASS	10,952.76
(JACKSON, KEVIN	1001/00	12/16/00	PRIVATE FIRST CLASS	575.68
(JACKSON, VERONDA J	1001/00	10/07/00	PRIVATE (OTHER COMPENSATION)	6,275.00
(JACKSON, WAINWRIGHT	1001/00	12/16/00	SECRETARY/CLERK I	10,596.64
(JACOBS, GREGORY RAYNARD	1001/00	12/16/00	PRIVATE FIRST CLASS	10,472.00
DO	11/19/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	95.20
(JARBOE, MICHAEL A	1001/00	12/16/00	INSPECTOR	20,417.46
(JEFFERS, MICHAEL	1001/00	12/16/00	PRIVATE FIRST CLASS	10,604.09
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	513.49
(JENNINS, MICHAEL LARS	1001/00	12/16/00	PRIVATE FIRST CLASS	12,538.02
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,912.89
(JENNINGS, DOROTHY M	1001/00	12/16/00	DETECTIVE	14,489.27
DO	1008/00	12/16/00	DETECTIVE (OVERTIME)	131.07
(JENNINGS, RODERICK M	1001/00	12/16/00	PRIVATE FIRST CLASS	10,346.47
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	595.31
(JOHN, MCWILLIAMS	1001/00	12/16/00	DIR OF FINANCIAL MGMT DIVISION	24,464.00
(JOHN T GIBSON	1008/00	11/04/00	(OVERTIME)	3,937.43
DO	1008/00	12/16/00	TECHNICIAN K-9	579.76
DO	11/05/00	11/01/00	TECHNICIAN K-9	6,386.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		DO				
		(JOHNSON,ARVA MARIE	11/05/00 12/16/00	TECHNICIAN K-9 (OVERTIME)	811.49	811.49
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,337.92	12,337.92
		DO	10/22/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	922.59	922.59
		(JOHNSON,CHARLES C	10/01/00 12/16/00	SERGEANT	15,399.77	15,399.77
		DO	10/01/00 11/04/00	SERGEANT (OVERTIME)	712.65	712.65
		(JOHNSON,DAVID J	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,299.94	11,299.94
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	231.07	231.07
		(JOHNSON,FELICIA L	10/01/00 12/16/00	SECRETARY/CLERK I	6,133.04	6,133.04
		(JOHNSON,JOHN N	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,736.64	10,736.64
		DO	10/08/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,120.32	1,120.32
		(JOHNSON,LAVERNE M	10/01/00 12/16/00	SERGEANT	13,446.40	13,446.40
		DO	10/22/00 11/04/00	SERGEANT (OVERTIME)	61.12	61.12
		(JOHNSON,SHIRLEY JO	10/01/00 12/16/00	LIEUTENANT	15,719.25	15,719.25
		(JOHNSON,TIA	10/01/00 12/16/00	PRIVATE	7,914.80	7,914.80
		DO	12/03/00 12/16/00	PRIVATE (OVERTIME)	6.75	6.75
		(JONES,LUINAL	10/01/00 12/16/00	PRIVATE 1ST CLASS	8,254.85	8,254.85
		DO	10/08/00 11/04/00	PRIVATE 1ST CLASS (OVERTIME)	32.84	32.84
		(JONES,CHARLES THOMAS	10/01/00 12/16/00	INVENTORY ACCTG CLERK	6,362.40	6,362.40
		(JONES,IAN E	10/01/00 12/16/00	PAYROLL SYSTEMS UNIT MNGR	14,537.05	14,537.05
		(JONES,RODERICK V	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,840.31	10,840.31
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	464.10	464.10
		(JONES,THEORTIS ERNEST	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,117.60	12,117.60
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	30.98	30.98
		(KASER, PATRICK	10/01/00 12/16/00	PRIVATE 1ST CLASS	8,128.38	8,128.38
		(KAPTUR, RONALD J	10/01/00 12/16/00	PRIVATE 1ST CLASS	13,834.66	13,834.66
		DO	10/01/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,054.86	2,054.86
		(KARADIMOS,CHARLES S	10/01/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	13,878.83	13,878.83
		DO	11/05/00 12/16/00	SERGEANT	91.00	91.00
		(KARLUNCHAK,STEPHEN P	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,071.78	10,071.78
		(KEEN,BELINDA	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,679.06	10,679.06
		DO	10/08/00 12/02/00	PRIVATE FIRST CLASS (OVERTIME)	47.60	47.60
		(KEFFER, MICHELLE MARIE	10/01/00 12/16/00	SECURITY AIDE	12,056.00	12,056.00
		(KELLEY,CHRISTOPHER M	10/01/00 12/16/00	SECURITY AIDE (OVERTIME)	5,613.90	5,613.90
		DO	10/01/00 11/18/00	SECURITY AIDE (OVERTIME)	1,407.54	1,407.54
		(KENNEDY,WANDA L	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,337.92	12,337.92
		DO	10/08/00 11/18/00	PRIVATE FIRST CLASS (OVERTIME)	227.55	227.55
		(KIBALLA,JOSEPH M	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,090.40	12,090.40
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70	35.70
		(KIEFER, MICHAEL	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,476.76	10,476.76
		DO	10/08/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	157.68	157.68
		(KING,GREGORY	10/01/00 12/16/00	PRIVATE	8,431.32	8,431.32
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	1,238.19	1,238.19
		(KING,JOHN E	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,466.89	11,466.89

DO	1008000	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	1,118.58
(KIRZ,MARY ANNE	1001000	12/15/00	PRIVATE FIRST CLASS	13,037.48
DO	11/19000	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	12.24
(KITCHEN,DEWIS WAYNE	1001000	12/15/00	SERGEANT	14,145.61
(KLEITSCH,TUCKER	1001000	12/15/00	PRIVATE	9,827.80
DO	11/05000	12/15/00	PRIVATE (OVERTIME)	255.35
(KLINGENSMITH,MELYNDA	1001000	12/15/00	PRIVATE	7,971.94
DO	12/03000	12/15/00	PRIVATE (OVERTIME)	36.24
(KNOCH,THOMAS M	1001000	12/15/00	TECHNICIAN (DOG HANDLER)	13,197.03
DO	1001000	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,607.71
(KNORR,KENNETH P	11/19000	12/15/00	PRIVATE FIRST CLASS	10,595.94
DO	1001000	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	105.16
(KOGER,LOWELL A	1001000	12/15/00	EMPLOYEE RELATIONS SPECIALIST	9,605.20
DO	12/03000	12/15/00	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	114.63
(KOHLER,LEE G	1001000	12/15/00	TECHNICIAN (DOG HANDLER)	11,883.80
DO	1001000	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,366.25
(KOVAL,DANIEL	1001000	12/15/00	PRIVATE	8,669.04
DO	10/22000	12/02/00	PRIVATE (OVERTIME)	223.20
(KREG,FREDERICK	1001000	12/15/00	POLICE OFFICER - PRIVATE	9,664.92
DO	10/08000	11/04/00	POLICE OFFICER - PRIVATE (OVERTIME)	240.59
(KURTZ,D	1001000	12/15/00	PRIVATE FIRST CLASS	11,094.86
DO	10/08000	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	49.88
(LABRIUTE, MARIO	1001000	12/15/00	PRIVATE	7,176.40
DO	10/08000	10/21/00	PRIVATE (OVERTIME)	146.82
(LACKY,DAVID PAUL	1001000	12/15/00	PRIVATE FIRST CLASS	10,538.95
(LATTINER,CARLA	11/05000	12/15/00	SECRETARY/CLERK I	2,614.73
(LAMBERTON,SHARON	1001000	12/15/00	PRIVATE FIRST CLASS	12,652.29
(LANCESJUN,JOHN A	1001000	12/15/00	PRIVATE FIRST CLASS	12,236.67
(LANE,LONNIE CARNELL	1001000	12/15/00	PRIVATE FIRST CLASS	11,874.07
DO	1001000	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	2,857.56
(LARSEN,MARK A	1001000	12/15/00	PRIVATE FIRST CLASS	10,650.50
(LATSON,GWENDOLEN	1001000	12/15/00	SECURITY AIDE	6,718.36
DO	1001000	12/15/00	SECURITY AIDE (OVERTIME)	595.64
(LAURO,VANEESA	1001000	10/21/00	PRIVATE (OVERTIME)	8,904.00
DO	1001000	12/15/00	PRIVATE	316.90
(LAW JR,ALBERT	1001000	12/15/00	PRIVATE	8,660.60
DO	10/22000	11/04/00	PRIVATE (OVERTIME)	26.97
(LEAR, MATTHEW	1001000	12/15/00	PRIVATE	7,176.40
DO	10/08000	10/21/00	PRIVATE (OVERTIME)	146.82
(LEARDOO,BRIAN	1001000	12/15/00	PRIVATE	8,797.72
DO	1001000	12/15/00	PRIVATE (OVERTIME)	1,621.17
(LEBO,KEVIN L	1001000	12/15/00	PRIVATE FIRST CLASS	11,781.00
DO	10/08000	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,761.20
(LEE,SYLVA	1001000	12/15/00	SECURITY AIDE	5,661.38
(LEONARD,JAMES F	1001000	12/15/00	SERGEANT	11,930.27
DO	1001000	11/04/00	SERGEANT (OVERTIME)	717.28
(LEONARD,PAUL	1001000	12/15/00	PRIVATE	8,674.98
DO	10/22000	12/15/00	PRIVATE (OVERTIME)	313.07
(LIEFRING,JAMES	1001000	12/15/00	PRIVATE FIRST CLASS	10,670.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(LIPPAY,DEBORAH	10/01/00	PRIVATE	8,060.44	
		DO	10/01/00	PRIVATE (OVERTIME)	3,688.16	
		(LOEFFLER,CARL E	10/01/00	SECURITY SPECIALIST	12,962.40	
		DO	11/19/00	SECURITY SPECIALIST (OVERTIME)	412.44	
		(LOFTY, JEROME M	10/01/00	PRIVATE FIRST CLASS	11,088.00	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	31.50	
		(LOGAN,JAMES	10/01/00	PRIVATE (OVERTIME)	9,134.27	
		DO	10/08/00	PRIVATE (OVERTIME)	741.68	
		(LONG,MARCELLA AUGUSTA	10/01/00	SECURITY AIDE	6,026.34	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	1,059.51	
		(LOPEZ,EDWARD F	10/01/00	SECURITY AIDE (OVERTIME)	16,706.59	
		(LOPEZ,LETICIA	10/01/00	LEUTENANT	6,834.40	
		(LOUGHERY,LAWRENCE F	10/01/00	SECRETARY/CLERK I	17,231.04	
		(LUCAS,JOHN W	10/01/00	LEUTENANT	10,643.04	
		(LUCKEY,BRENDA C	10/01/00	PRIVATE FIRST CLASS	62.99	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	12,695.94	
		(LUND,JOSEPH C	10/01/00	PRIVATE FIRST CLASS	34.43	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12,399.20	
		(LUTRELL,SHERYL ANN	10/01/00	DETECTIVE (OVERTIME)	2,081.80	
		DO	10/01/00	DETECTIVE (OVERTIME)	11,729.83	
		(LYNCH,CHRISTOPHER	10/01/00	PRIVATE FIRST CLASS	23.80	
		(MACON,DERRICK W	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	8,271.20	
		DO	10/01/00	PRIVATE	12,295.08	
		(MAEDEL,WILLIAM A	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	588.73	
		(MAHR,WESLEY D	10/01/00	SERGEANT	14,441.68	
		(MALLALEU,LORI E	10/01/00	LEUTENANT	14,599.20	
		(MALLOY,DANIEL B	10/01/00	FINGERPRINT PERSONNEL	6,023.60	
		DO	10/01/00	SERGEANT	13,203.90	
		(MALLOY,MICHAEL	11/05/00	SERGEANT (OVERTIME)	121.40	
		DO	10/01/00	SERGEANT (OVERTIME)	10,580.72	
		(MANDIANK,PAUL E	10/01/00	PRIVATE	125.22	
		DO	10/01/00	PRIVATE (OVERTIME)	11,222.87	
		(MANZI,MICHAEL KH	10/01/00	TECHNICIAN (DOG HANDLER)	1,962.70	
		(MARINUCCI,MICHAEL A	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,844.00	
		(MARION,MICHAEL F	10/01/00	PRIVATE FIRST CLASS	14,726.80	
		(MARSHALL,JOSEPH T	10/01/00	PRIVATE FIRST CLASS	11,268.54	
		DO	12/03/00	SERGEANT	12,977.12	
		(MASSEY,CHARLES S	10/01/00	SUPERVISORY SECURITY SPEC	3.69	
		DO	11/19/00	SERGEANT (OVERTIME)	13,016.81	
		(MATTHEWS,KEVIN M	10/01/00	PRIVATE FIRST CLASS	7.40	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11,756.88	
		(MATUSIAK,EDWARD	10/01/00	PRIVATE	1,406.24	
			10/01/00	PRIVATE	8,124.34	

DO	11/04/00	PRIVATE (OVERTIME)	370.84
(MAUNEY, DAWNYA	10/01/00	PRIVATE	8,193.64
DO	12/16/00	PRIVATE (OVERTIME)	9.42
(MAZYCK, NANCY	12/03/00	PRIVATE (OVERTIME)	5,341.60
(MCALLISTER, REBEKAH	10/01/00	ADMIN CLERK I	5,559.44
DO	12/16/00	SECURITY AIDE (OVERTIME)	815.04
(MCARTHUR, RICHARD T	10/01/00	SECURITY AIDE (OVERTIME)	13,410.92
DO	12/16/00	SERGEANT	172.55
(MCCOY, OLLIE L	10/01/00	PRIVATE (OVERTIME)	61.65
DO	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	10,680.25
(MCCRAY, KEVIN N	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11,297.16
DO	12/22/00	PRIVATE FIRST CLASS (OVERTIME)	6.30
(MCKREE, GEORGE	10/01/00	SPECIAL AGENT	11,957.68
DO	12/16/00	SPECIAL AGENT (OVERTIME)	931.98
(MCELROY, DANNY L	10/01/00	PRIVATE FIRST CLASS	10,812.61
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,324.19
(MCELWAIN, CARL S	10/01/00	PRIVATE FIRST CLASS	13,938.45
DO	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	198.65
(MCGAFFIR, CHRISTOPHER M	10/01/00	INSPECTOR	23,600.64
(MCGOWAN, JOSEPH P	10/01/00	DETECTIVE	13,087.68
DO	12/16/00	DETECTIVE (OVERTIME)	1,793.19
(MCGROARTY, HELEN LOUISE	10/01/00	SECRETARY/CLERK III	8,786.80
DO	12/16/00	SECRETARY/CLERK III (OVERTIME)	217.21
(MCHILWAIN, DINA	10/01/00	POLICE OFFICER - PRIVATE	8,970.03
DO	10/21/00	POLICE OFFICER - PRIVATE (OVERTIME)	46.10
(MCKEEVER, JASON	10/01/00	PRIVATE	8,509.20
(MCCLAUGHIN, CYRIL LUKE	10/01/00	PRIVATE	10,850.40
(MCMURRAY, FREDERICK C	10/01/00	ELECTRONICS TECHNICIAN	11,080.09
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,202.70
(MCNAMARA, GAIL A	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12,298.00
(MCQUADE, JANICE L	10/01/00	PROF. DEVELOPMENT MANAGER	12,303.59
DO	12/16/00	PRIVATE FIRST CLASS	2,450.84
(MCQUADE, ROBIN	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11,535.86
(MEADOWS, KENNETH HOWARD	10/01/00	DETECTIVE	10,522.01
(MEDINA, GUIDO	10/01/00	SHOP FOREMAN	8,647.52
DO	12/16/00	PRIVATE	778.13
(MEICHT, ROBERT L	10/08/00	PRIVATE (OVERTIME)	12,117.60
DO	12/16/00	PRIVATE FIRST CLASS	134.26
(MEKPRANTZ, ROBERT B	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	8,864.10
DO	12/16/00	PRIVATE WITH TRAINING	545.25
(MELENSON, JAMES V	10/01/00	PRIVATE	10,270.96
DO	12/16/00	PRIVATE (OVERTIME)	1,081.03
(MERLE, STEPHEN	10/01/00	SERGEANT	11,257.15
DO	12/16/00	SARGEANT	111.96
(MERSON, AMY E	11/19/00	SARGEANT (OVERTIME)	6,501.06
(MERZ, CARL J	10/01/00	SECRETARY/CLERK I	12,362.67
DO	12/16/00	PRIVATE FIRST CLASS	21.36
(MILES, MARC S	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	9,781.46
DO	10/01/00	PRIVATE WITH TRAINING	1,108.86
DO	12/16/00	PRIVATE WITH TRAINING (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con				
		(MILLER AMY LYNN	10/01/00	PRIVATE	9,483.64	
		DO	11/19/00	PRIVATE (OVERTIME)	31.98	
		(MILLER JAMES M	10/01/00	PRIVATE FIRST CLASS	10,588.62	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	214.20	
		(MILLER KYLE E	10/01/00	SERGEANT	12,330.00	
		DO	10/08/00	PRIVATE (OVERTIME)	349.36	
		(MILLER WARREN J	10/01/00	ELECTRONICS TECHNICIAN	10,850.40	
		(WILLIAM PATRICK C	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		(MILLS BRENT A	10/01/00	PRIVATE FIRST CLASS	10,875.54	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	840.24	
		(MISANO EUGENE	10/01/00	PRIVATE FIRST CLASS	12,637.66	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	395.84	
		(MITCHELL MELVIN	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	6,934.40	
		(MORBS RUPERT ELTON	10/01/00	MECHANIC HELPER	13,446.40	
		(MOHAMMAD, JENFER	10/01/00	SERGEANT	9,027.34	
		DO	10/01/00	PRIVATE	1,360.34	
		(MONTAGUE ANGEL	10/01/00	PRIVATE (OVERTIME)	11,323.60	
		(MONTGOMERY ANDREW G	10/01/00	PRIVATE	9,354.80	
		DO	10/01/00	PRIVATE (OVERTIME)	2,170.50	
		(MOORE DEBESSA	10/01/00	SECURITY AIDE	5,557.51	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	850.70	
		(MOORE MONIQUE	10/01/00	TIME AND ATTENDANT CLERK	9,532.64	
		DO	10/01/00	TIME AND ATTENDANT CLERK (OVERTIME)	637.28	
		(MOORE MORRIS R	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	5.95	
		(MOORE RENOARD D	10/01/00	PRIVATE FIRST CLASS	10,834.40	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	788.38	
		(MORGAN LAWRENCE K	10/01/00	LIEUTENANT	18,860.40	
		(MORRIS ALAN D	10/01/00	LIEUTENANT	14,801.60	
		(MORRISSEY JOHN B	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		(MORSE PHILIP D	10/01/00	SERGEANT	14,602.52	
		(MOSES TRINA M	10/01/00	SECURITY AIDE	7,617.32	
		DO	11/19/00	SECURITY AIDE (OVERTIME)	27.11	
		(MOSHER GARRY L	10/01/00	SERGEANT	13,877.30	
		DO	11/19/00	SECURITY AIDE (OVERTIME)	46.95	
		(MOSS DANIEL E	10/01/00	PRIVATE FIRST CLASS	11,286.45	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	699.52	
		(MOUNT KEVIN P	10/01/00	PRIVATE FIRST CLASS	11,220.30	
		(MOYNIHAN STEVEN	10/01/00	PRIVATE	8,356.88	
		DO	10/01/00	PRIVATE (OVERTIME)	937.75	
		(MUDO FRANCIS RAYMOND	10/01/00	PRIVATE	9,234.40	
		DO	11/05/00	PRIVATE (OVERTIME)	57.04	
		(MULLER GREGORY B	10/01/00	PRIVATE FIRST CLASS	10,472.00	

(MUNZ, DANIEL	1001/00	12/16/00	PRIVATE	8,120.92
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	1,250.75
(MURPHY, KATHLEEN	1001/00	12/16/00	PRIVATE	7,716.69
(MUTTER, GERALD WAYNE	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
(MYERS, RODRIG JACOB	1001/00	12/16/00	PRIVATE FIRST CLASS	12,346.18
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,468.27
(NAHAB, WEISS	1001/00	12/16/00	PRIVATE	7,929.20
(NEBEL, PAUL LEWIS	1001/00	12/16/00	DETECTIVE	13,327.60
(NEED, BRETT	1001/00	12/16/00	LIEUTENANT	11,444.40
(NELOWS, JACQUELINE	1001/00	12/16/00	ADMINISTRATIVE CLERK	6,195.20
(NESTRO, JOSEPH	1001/00	12/16/00	PRIVATE	7,176.40
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NEWELL JR., GLENN	1001/00	12/16/00	PRIVATE	8,308.84
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	1,837.61
(NICHOLAS, JAMALL	1001/00	12/16/00	PRIVATE	7,176.40
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NICHOLS, DANIEL	1001/00	12/16/00	SECURITY AIDE	14,801.60
(NICHOLS, LEONARD E	1001/00	12/16/00	SECRETARY/CLERK II	8,864.83
(NICKERSON, LISIA M	1001/00	12/16/00	PRIVATE FIRST CLASS	7,607.60
(NIXON, BARRY G	1002/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	13,633.14
DO	1001/00	12/16/00	PRIVATES WITH TRAINING	52.36
(NOEL, DANIEL J	1001/00	12/16/00	PRIVATES WITH TRAINING (OVERTIME)	8,844.00
DO	1001/00	12/16/00	CAPTAIN	1,047.73
(NOORD, THOMAS	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	16,899.49
(NORTON, SEAN	1001/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,968.62
DO	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	1,910.48
(O'NEIL, GLENN E	1001/00	12/16/00	PRIVATE	12,661.60
(OAKES, TALAYA	1008/00	12/16/00	PRIVATE (OVERTIME)	8,200.10
DO	1001/00	12/16/00	PRIVATE	493.24
(OBRESKI, MARY	1001/00	12/16/00	SERGEANT	7,911.20
(ODONNELL, EDWARD	1001/00	12/16/00	ACCOUNTS PAYABLE CLERK	12,449.45
(OSTRICH, LEONARD HENRY	1022/00	11/04/00	ACCOUNTS PAYABLE CLERK (OVERTIME)	5,852.00
DO	1001/00	12/16/00	PRIVATE FIRST CLASS	159.60
(OFFER, ALVA D	1008/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	11,425.92
DO	1001/00	12/16/00	PRIVATE FIRST CLASS	402.62
(OLSEN, GREGORY K	1001/00	12/16/00	PRIVATE	10,087.81
(ORNDORFF II, CURTIS	1002/00	12/16/00	PRIVATE (OVERTIME)	8,454.64
DO	1001/00	12/16/00	PRIVATE	118.59
(OVERTON, PHILIP	1001/00	12/16/00	PRIVATE	12,287.60
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	106.35
(PADGETT, RICKY D	1008/00	12/16/00	PRIVATE FIRST CLASS	12,778.56
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	660.96
(PALADINO, TAMMY A	1001/00	12/16/00	SERGEANT	12,604.00
DO	11/05/00	11/18/00	SERGEANT (OVERTIME)	7.87
(PALAZZOLO, MARY C	1001/00	12/16/00	PRIVATE FIRST CLASS	10,287.65
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,862.08
(PALMER, DANIEL B	1001/00	12/16/00	SERGEANT	13,107.95
DO	11/19/00	12/02/00	SERGEANT (OVERTIME)	7.40
(PANEK, PATRICK CHARLES	1008/00	12/16/00	PRIVATE FIRST CLASS	7,344.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001, CAPITOL POLICE SALARIES—Con				
		(PANONE, PAUL	10/01/00 12/16/00	PRIVATE	12,962.40	
		DO	10/22/00 11/04/00	PRIVATE (OVERTIME)	213.59	
		(PARADIS, CHRISTOPHER R	10/01/00 12/16/00	PRIVATE	9,046.40	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	1,146.22	
		(PARINI, GREGORY	10/01/00 12/16/00	PRIVATE	7,176.40	
		DO	10/08/00 10/21/00	PRIVATE (OVERTIME)	146.82	
		(PARIS, JOSEPH S	10/01/00 12/16/00	INSPECTOR	20,135.44	
		(PARKER, TYRA	10/01/00 12/16/00	PROGRAMMER	9,605.20	
		(PASCIUTO, RICHARD A	10/01/00 12/16/00	SERGEANT	12,953.60	
		(PAULIN, JAMES NICK	10/01/00 12/16/00	PRIVATE FIRST CLASS	9,886.68	
		DO	10/22/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	320.70	
		(PEED, WILLIAM L	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,866.72	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	555.17	
		(PERKINS, MATTHEW	10/01/00 12/16/00	PRIVATE FIRST CLASS	14,253.23	
		(PERRY, RONALD DOUGLAS	10/01/00 12/16/00	LEUTENANT	13,446.40	
		DO	10/08/00 12/02/00	SERGEANT (OVERTIME)	229.20	
		(PETERSON, LUTHER S	10/01/00 12/16/00	SERGEANT	12,129.60	
		DO	10/08/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,765.58	
		(PETERSON, STEPHANIE	10/01/00 12/16/00	PRIVATE	8,095.20	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	1,600.18	
		(PETTIS, ANTOINETTE	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,382.23	
		DO	10/08/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	212.00	
		(PHELPS, DUWALL W	10/01/00 11/04/00	PRIVATE FIRST CLASS	4,171.04	
		DO	11/05/00 11/18/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	481.95	
		(PHELPS, TONY E	10/01/00 12/16/00	TECHNICIAN (DOG HANDLER)	10,855.58	
		DO	10/01/00 12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,472.41	
		(PHILLIPS, MICHAEL	10/01/00 12/16/00	PHYSICAL SECURITY SPECIALIST	10,397.20	
		(PICCIONE, ANTHONY F	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,117.60	
		DO	10/01/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	146.03	
		(PICKETT, JEFFREY J	10/01/00 12/16/00	SERGEANT	9,392.04	
		(PITTMAN, KENNETH	11/19/00 12/02/00	PRIVATES WITH TRAINING	10.55	
		DO	10/01/00 12/16/00	PRIVATES WITH TRAINING (OVERTIME)	7,931.00	
		(POOLE, ERIC	10/22/00 12/16/00	PRIVATE	501.20	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	10,472.00	
		(POWELL, WAYNE WESLEY	10/01/00 12/16/00	PRIVATE FIRST CLASS	5,527.58	
		(PRITCHETT, DAVID	10/01/00 12/16/00	SECURITY AIDE	343.22	
		DO	10/01/00 12/16/00	SECURITY AIDE (OVERTIME)	11,879.83	
		(PROCTOR, DEBBIE	10/01/00 12/16/00	SERGEANT	751.89	
		DO	10/08/00 12/16/00	SERGEANT (OVERTIME)	9,192.27	
		(PROCTOR, JAMES	10/01/00 12/16/00	POLICE OFFICER - PRIVATE	116.08	
		DO	11/19/00 12/16/00	POLICE OFFICER - PRIVATE (OVERTIME)	10,315.43	
		(PROCTOR, TAMATHA A	10/01/00 12/16/00	PRIVATE	252.08	
		DO	12/03/00 12/16/00	PRIVATE (OVERTIME)		

(PROVENZANO,CARMINE	1001/00	1216/00	PRIVATE FIRST CLASS	13,004.74
DO	1022/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	39.90
(PULLIAM,RICHARD R	1001/00	1216/00	PRIVATE FIRST CLASS	11,294.80
DO	1203/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	308.08
(PUMPHREY,CHRISTINA D	1001/00	1216/00	SECRETARY/CLERK I	6,242.64
DO	1105/00	11/18/00	SECRETARY/CLERK I (OVERTIME)	8.73
(PUNDAY,JAMES V	1001/00	1216/00	PRIVATE FIRST CLASS	12,117.60
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	127.38
(PURDY,JAMES	1001/00	1216/00	PRIVATE	8,963.47
DO	1008/00	1216/00	PRIVATE (OVERTIME)	371.64
(PURVIS,RITA T	1001/00	1216/00	PRIVATE (OVERTIME)	6,025.31
(QUEEN,JULIE ANN	1001/00	1216/00	TIME & ATTENDANCE CLERK	7,972.85
DO	1001/00	1216/00	SECURITY AIDE	1,971.39
(RAGLAND,WILLIE	1001/00	1216/00	SECURITY AIDE (OVERTIME)	9,320.64
DO	1008/00	1216/00	PRIVATE	323.97
(RAMSEY,KENNETH	1001/00	1216/00	PRIVATE (OVERTIME)	7,964.24
DO	1001/00	1216/00	PRIVATE	863.05
(RAUM,DOUGLAS P	1001/00	11/04/00	PRIVATE (OVERTIME)	11,595.78
(REES,SHERRI	1001/00	1216/00	PRIVATE FIRST CLASS	8,055.03
DO	1119/00	1216/00	PRIVATE (OVERTIME)	43.38
(REDIVORY J	1001/00	1216/00	PRIVATE (OVERTIME)	6,102.80
(REINHARDT, JASON	1001/00	1216/00	SECRETARY/CLERK I	7,804.75
DO	1008/00	1216/00	PRIVATE	1,349.48
(REITER,CHRISTOPHER J	1001/00	1216/00	PRIVATE (OVERTIME)	10,032.38
DO	1105/00	11/18/00	PRIVATE WITH TRAINING	18.59
(RESHEAR,CAROL	1001/00	1216/00	PRIVATE (OVERTIME)	7,220.40
DO	1008/00	11/18/00	SECRETARY/CLERK I (OVERTIME)	24.63
(REUSS,ROBERT JAMES	1001/00	1216/00	PRIVATE FIRST CLASS	12,614.72
DO	1105/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	87.48
(REYNOLDS,DEBRA A	1001/00	1216/00	PRIVATE FIRST CLASS	16,834.33
(REYNOLDS,THOMAS P	1001/00	1216/00	LEUTENANT	14,801.60
(RICE,KATHY L	1001/00	1216/00	LEUTENANT	5,447.03
DO	1001/00	1216/00	SECURITY AIDE	408.97
(RICHARDSON JR, ROBERT	1001/00	1216/00	SECURITY AIDE (OVERTIME)	8,137.34
DO	1203/00	1216/00	PRIVATE (OVERTIME)	75.20
(RICHARDSON,MICHAEL O	1001/00	1216/00	PRIVATE FIRST CLASS	11,294.79
DO	1022/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	750.96
(RIGGS,VERNIER P	1001/00	1216/00	SERGEANT	12,983.04
DO	1022/00	11/18/00	SERGEANT (OVERTIME)	242.71
(RINDAL,ERIC A	1001/00	1216/00	PRIVATE FIRST CLASS	11,842.87
DO	1203/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	74.25
(RING,STEPHEN W	1001/00	1216/00	INSPECTOR	19,571.48
(RITCHIE JR, GLENN	1001/00	1216/00	PRIVATE (OVERTIME)	8,592.88
DO	1203/00	1216/00	PRIVATE (OVERTIME)	430.76
(RIJK, GAVIN	11/19/00	1216/00	PRIVATE (OVERTIME)	8,065.34
DO	1001/00	1216/00	PRIVATE (OVERTIME)	254.79
(ROBEY,BRIAN	1001/00	1216/00	PRIVATE (OVERTIME)	8,242.72
DO	1001/00	1216/00	PRIVATE (OVERTIME)	720.92
(ROBINSON,TONYA ANNETTE	1001/00	1216/00	SERGEANT	12,962.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con				
		DO	10/01/00	SERGEANT (OVERTIME)	684.78	
		(RODERICK, SMITH	10/01/00	PRIVATE	8,838.66	
		DO	10/01/00	PRIVATE (OVERTIME)	715.86	
		(RODGERS, FREDINAL	10/01/00	SERGEANT	11,915.00	
		DO	12/03/00	SERGEANT (OVERTIME)	108.32	
		(RODWILL, MICHAEL A	10/01/00	TECHNICIAN (DOG HANDLER)	11,642.40	
		DO	11/05/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	499.43	
		(ROGER, LLOYD	11/19/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,095.20	
		DO	12/03/00	SECURITY SPECIALIST	2,095.20	
		(ROHAN, JAMES PATRICK	10/01/00	DEPUTY CHIEF	22,458.24	
		(ROHM, MELISSA	10/01/00	ADMINISTRATIVE CLERK I	5,497.01	
		DO	10/22/00	ADMINISTRATIVE CLERK I (OVERTIME)	141.04	
		(ROHM, ROBERT C	10/01/00	PRIVATES WITH TRAINING	9,358.39	
		DO	10/08/00	PRIVATES WITH TRAINING (OVERTIME)	417.09	
		(ROLTA, KIMBERLY	10/01/00	INTELLIGENCE RESEARCH SPECIALIST	13,683.31	
		(ROMANOWSKI, ALVIN C	10/01/00	SERGEANT	13,937.97	
		DO	11/19/00	SERGEANT (OVERTIME)	71.23	
		(ROSE, DARIUS	10/01/00	SECURITY AIDE	6,038.67	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	1,128.20	
		(ROSENGRANS, ROBERT S	10/01/00	SECURITY AIDE (OVERTIME)		
		(ROSS, LEONARD D	10/01/00	LEUTENANT		
		DO	10/01/00	PRIVATE FIRST CLASS		
		(ROUSTON, TAMMY	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	214.20	
		DO	10/01/00	PRIVATE	8,098.80	
		(ROUSSILLON, ROBERT	12/03/00	PRIVATE (OVERTIME)	55.80	
		DO	10/01/00	PRIVATE FIRST CLASS	11,248.77	
		(RUDD, LLOYD S	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	1,154.48	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	13,688.32	
		(SAUPECK, JOHN F	10/01/00	PRIVATE	700.50	
		DO	10/01/00	PRIVATE (OVERTIME)	9,050.61	
		(SAMBRIA, ANTHONY	10/01/00	PRIVATE FIRST CLASS	941.41	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11,035.89	
		(SANDERS, JONATHAN E	10/01/00	SECURITY AIDE	831.48	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	6,067.28	
		(SAUCIER, JOHN	10/01/00	PRIVATE	683.68	
		DO	10/08/00	PRIVATE (OVERTIME)	8,012.81	
		(SAWYER, MATTHEW	10/01/00	PRIVATE	85.41	
		DO	10/01/00	PRIVATE (OVERTIME)	7,914.51	
		(SCHMIDT, MICHAEL	10/01/00	PRIVATE (OVERTIME)	173.36	
		DO	10/08/00	SERGEANT (OVERTIME)	12,983.04	
		(SCHULTZ, ROBERT R	10/01/00	PRIVATE	619.45	
		DO	10/22/00	PRIVATE (OVERTIME)	9,439.36	
		(SCHULZE, PETER J	10/01/00	PRIVATE FIRST CLASS	1,351.42	
			12/16/00	PRIVATE FIRST CLASS	10,720.33	

990.26			
1,512.08			
175.39			
11,088.00			
69.30			
7,607.60			
12,238.20			
9,375.36			
620.02			
11,289.60			
100.80			
11,403.00			
58.50			
14,158.31			
11,564.43			
621.66			
9,991.74			
10,852.80			
119.37			
8,575.84			
11,991.42			
28.35			
13,385.18			
749.84			
6,189.37			
4,859.95			
14,188.16			
807.67			
14,262.66			
389.79			
10,205.64			
345.55			
10,567.20			
136.16			
9,139.20			
12,522.45			
8,237.35			
9,864.97			
165.59			
9,955.20			
76.34			
10,624.94			
496.30			
15,242.61			
43.37			
10,850.40			
221.94			
8,640.95			
19.70			
1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	
(SCOTT,ALBERT	12/03/00	PRIVATE	
DO	12/16/00	PRIVATE (OVERTIME)	
(SCOTT,JOARVYL R	1001/00	PRIVATE FIRST CLASS	
DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	
(SCOTT,GREGORY K	1001/00	SECRETARY/CLERK II	
(SEBO,ROBERT	1001/00	PRIVATE FIRST CLASS	
(SELLERS,CONTRICIA A	1001/00	PRIVATE (OVERTIME)	
DO	1008/00	PRIVATE FIRST CLASS	
(SENN,LYNYS L	1001/00	PRIVATE FIRST CLASS (OVERTIME)	
DO	1008/00	PRIVATE FIRST CLASS	
(SHARK,JOHN HENRY	1001/00	PRIVATE FIRST CLASS	
DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	
(SHAW,GEORGE MERLE	1001/00	SERGEANT	
(SHAW,KENNETH	1001/00	PRIVATE FIRST CLASS	
DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	
(SHEPPARD,BOBBY L	1001/00	PRIVATE	
(SHIELDS,CALVIN K	1001/00	PRIVATE FIRST CLASS	
DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	
(SHIELDS,PAMELA L	1001/00	SECRETARY/CLERK II	
(SHIRLEY,MICHAEL A	1001/00	PRIVATE FIRST CLASS	
DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	
(SHOOK,LEROY	1001/00	DETECTIVE	
DO	1008/00	DETECTIVE (OVERTIME)	
(SHOWALTER,MATRINA L	1001/00	SECRETARY/CLERK I	
(SIDNEY,TRACY L	1001/00	SECURITY AIDE	
(SIKO,WILLIAM P	1001/00	SERGEANT	
DO	1001/00	SERGEANT (OVERTIME)	
(SILMAN,ROBERT S	1001/00	PRIVATE FIRST CLASS	
DO	1008/00	PRIVATE FIRST CLASS (OVERTIME)	
(SILVESTRIC	1001/00	PRIVATE FIRST CLASS	
DO	10/22/00	PRIVATE WITH TRAINING	
(SIMMONS,DORMAN W	1001/00	PRIVATE FIRST CLASS	
DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	
(SIMMONS,GAYLE D	1001/00	PRIVATE FIRST CLASS	
(SINGLETON,ROBERT B	1001/00	DETECTIVE	
DO	1001/00	DETECTIVE (OVERTIME)	
(SISK,TOO	1001/00	TECHNICIAN K-9	
DO	11/05/00	TECHNICIAN K-9 (OVERTIME)	
(SRIBA,PAUL C	1001/00	PRIVATE	
DO	11/05/00	PRIVATE (OVERTIME)	
(SLATON,JASON	1001/00	ELECTRONIC TECHNICIAN	
DO	1001/00	ELECTRONIC TECHNICIAN (OVERTIME)	
(SLEZAK,THOMAS J	1001/00	TECHNICIAN (SPECIALIZED)	
DO	10/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	
(SMALLWOOD,LLOYD P	1001/00	ELECTRONICS TECHNICIAN	
DO	12/03/00	ELECTRONICS TECHNICIAN (OVERTIME)	
(SMITH,SAMUEL	1001/00	PRIVATE	
DO	10/22/00	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		(SMITH, DAWN D	10/01/00	PRIVATE	9,912.30	
		(SMITH, THOMAS L	10/01/00	LEUTENANT	15,378.00	
		(SNOPIK, THOMAS P	10/01/00	PRIVATE WITH TRAINING	8,856.06	
		DO	10/01/00	PRIVATE WITH TRAINING (OVERTIME)	520.24	
		(SOSTKOWSKI, DANIEL A	10/01/00	PRIVATE FIRST CLASS	11,856.86	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	895.79	
		(SPAVONE, THOMAS	10/01/00	PRIVATE	11,741.50	
		DO	10/08/00	PRIVATE (OVERTIME)	285.48	
		(SPEIGHTS, PINNEY	10/01/00	PRIVATE FIRST CLASS	14,005.07	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	2,539.39	
		(SPENCER, JEFFERY D	10/01/00	DETECTIVE	11,528.00	
		(SPERCO, DANIEL	10/01/00	PRIVATE	8,983.55	
		DO	10/08/00	PRIVATE (OVERTIME)	56.92	
		(SPOCHART, MICHAEL A	10/01/00	PRIVATE	9,048.60	
		DO	10/01/00	PRIVATE (OVERTIME)	886.00	
		(SPORKIN, DANIEL P	10/01/00	PRIVATE (OVERTIME)	12,494.40	
		DO	10/08/00	PRIVATE (OVERTIME)	719.25	
		(SPRIGGS, CHAUNCEY T	10/01/00	SERGEANT (OVERTIME)	10,251.20	
		(SPRINGLEE, WILLIAM	10/08/00	PRIVATE	8,202.90	
		DO	10/01/00	PRIVATE (OVERTIME)	519.85	
		(SPRULL, MARSHALL	10/08/00	PRIVATE (OVERTIME)	1,833.00	
		(SQUIRES, CLAUDETTE	10/01/00	PRIVATE FIRST CLASS	8,132.00	
		DO	10/01/00	PRIVATE (OVERTIME)	1,166.36	
		(ST LEDGER, WILLIAM GERARD	10/01/00	TECHNICIAN (SPECIALIZED)	13,964.86	
		DO	10/01/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,936.71	
		(STANLEY, CHARLENE G	10/01/00	PRIVATE FIRST CLASS	12,702.05	
		DO	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	50.85	
		(STARLINGS, DAVID S	10/01/00	SECURITY AIDE	9,197.10	
		(STEGALL, SUTLER	10/01/00	PRIVATE	8,448.08	
		DO	10/01/00	PRIVATE (OVERTIME)	1,412.94	
		(STELLABOTTA, MERIE B	10/01/00	PRIVATE FIRST CLASS	12,767.16	
		(STOLTZ, FREDERICK B	10/08/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	10,176.03	
		(STONE, RONALD J	10/01/00	PRIVATE FIRST CLASS	12,000.56	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	6.89	
		(STRADER, PHILLIP H	10/01/00	PRIVATE WITH TRAINING	8,844.00	
		(STREET, RICHARD	10/01/00	SERGEANT	13,037.39	
		(SUTTON, ANTON	10/01/00	SECURITY AIDE	7,962.52	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	1,436.69	
		(SWEETMAN, STEPHANIE J	10/01/00	SECURITY AIDE	6,998.00	
		(TAPT, TAMMY E	10/01/00	SECURITY AIDE	6,630.80	
		(TALAVEIRA, TRAMPAS	10/01/00	SECRETARY/CLERK I	8,115.40	
		DO	10/01/00	PRIVATE	704.32	
		(TALBOT, KATHLEEN N	10/01/00	PRIVATE (OVERTIME)	11,440.80	
			10/01/00	PRIVATE FIRST CLASS		

(TAYLOR, SHELLEY T	1001/00	12/15/00	PRIVATE FIRST CLASS	11,085.44
DO	11/19/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	456.78
(TEDRICK, JEFFREY LINN	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	141.14
(TERRY, ALEU M K	1001/00	12/16/00	SECURITY AIDE	5,858.65
DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	1,276.82
(THOMAS, CHAD B	1001/00	12/16/00	PRIVATE	9,154.04
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	695.97
(THOMAS, TERRY HARRY	1001/00	12/16/00	SERGEANT	14,687.80
DO	10/08/00	12/16/00	SERGEANT (OVERTIME)	1,161.13
(THOMPINS, ALAIAH	1001/00	12/16/00	PRIVATE	8,493.15
DO	11/05/00	12/16/00	PRIVATE (OVERTIME)	309.12
(THOMPSON, GARLAND CHARLES	1001/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	41.31
(THOMPSON, HAMILTON	1001/00	12/16/00	PRIVATE	8,038.09
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	4.53
(THORNTON, DWAYNE H	1001/00	12/16/00	PRIVATE FIRST CLASS	11,641.77
DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70
(TIMBERLAKE, NAIROBI	1001/00	12/16/00	PRIVATE WITH TRAINING	9,326.40
DO	10/01/00	12/16/00	PRIVATE WITH TRAINING (OVERTIME)	5,374.24
(TIMMONS, JEFFREY W	1001/00	12/16/00	PRIVATE FIRST CLASS	11,236.68
(TODD, JAMES	1001/00	12/16/00	PRIVATE	9,143.17
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	1,232.81
(TOMASKY, JUDITH ANN	1001/00	12/16/00	PHOTOGRAPHER/CLERK I	7,220.39
(TORREGROSSA, GERALD J	1001/00	12/16/00	PHOTOGRAPHER/CLERK I (OVERTIME)	283.15
(TORREYSON, JOSEPH	1001/00	12/16/00	PRIVATE FIRST CLASS	12,558.25
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	9,639.82
(TURNER, ARTHUR JAMES	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	14.04
DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	13,500.04
(TURNER, MARY ANN POWERS	1001/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,046.96
DO	10/08/00	12/16/00	DETECTIVE	12,235.58
(UBER, WILLIAM E	11/05/00	12/16/00	DETECTIVE (OVERTIME)	159.53
(UELLEN, GILMAN G	1001/00	12/16/00	CAPTAIN	17,187.74
(VANETTEN, LAMALLE F	1001/00	12/16/00	CAPTAIN	17,520.50
DO	10/22/00	12/16/00	PRIVATE FIRST CLASS	12,558.24
(VAREY, JAMES J	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,879.28
(VAUGHANS, ALVIN	1001/00	12/16/00	CHEF OF POLICE	25,894.00
(VERDEROSA, MATTHEW R	1001/00	12/16/00	SECRETARY/CLERK I	5,852.00
(VILLANUEVA, PHILIP	1001/00	12/16/00	SERGEANT	14,599.20
(WALDOW, ERIC	10/08/00	12/16/00	SERGEANT	11,045.25
DO	10/01/00	12/16/00	SERGEANT (OVERTIME)	470.50
(WALSH, TERA	1001/00	12/16/00	DATA ENTRY SPECIALIST	6,969.60
DO	10/22/00	11/04/00	DATA ENTRY SPECIALIST (OVERTIME)	23.94
(WASHINGTON, IRVIN M	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	12,149.43
DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,060.62
(WASHINGTON, PAMELA	1001/00	12/16/00	SECURITY AIDE	4,901.00
DO	10/01/00	11/18/00	SECURITY AIDE (OVERTIME)	216.70
(WASHINGTON, STEVEN A	1001/00	12/16/00	PRIVATE	9,766.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con				
		(WATERS,REGINALD W	10/08/00	12/16/00	PRIVATE (OVERTIME)	538.02
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,088.00
		DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	604.80
		(WATTS, KIMBERLY	10/01/00	12/16/00	ADMIN CLERK I	5,170.30
		DO	10/08/00	12/02/00	ADMIN CLERK I (OVERTIME)	39.67
		(WEAVER,KENNETH R	10/01/00	12/16/00	SERGEANT	14,455.19
		DO	10/22/00	11/04/00	SERGEANT (OVERTIME)	22.08
		(WEAVER,THURSTON L	10/01/00	12/16/00	TECHNICIAN (SPECIALIZED)	14,741.76
		DO	10/22/00	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	355.98
		(WEINHAUF,KEVIN	10/01/00	12/16/00	SERGEANT	13,393.36
		(WHEELER,RITA	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,678.64
		DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	20.66
		(WHITE,MCKINLEY	10/01/00	12/16/00	PRIVATE FIRST CLASS	20.66
		DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70
		(WHITEHURST,HOWARD G	10/01/00	12/16/00	PRIVATE FIRST CLASS	14,144.65
		DO	10/08/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	377.68
		(WIDO,STEPHEN A	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,132.26
		DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	252.87
		(WIGFALL,ARTHUR	10/01/00	12/16/00	PRIVATE	9,637.79
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	794.70
		(WILLIAMS, JR,ETHRIDGE	10/01/00	12/16/00	ELECTRONIC TECHNICIAN	10,793.68
		(WILLIAMS,CYNTHIA	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,623.07
		DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	70.02
		(WILLIAMS,KATHY B	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,490.64
		DO	10/23/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	9.84
		(WILLIAMS,LYNNE CUMMINGS	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,458.36
		(WILSON,DANIEL FREDERICK	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
		(WILSON,JOHNNY LEE	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,342.40
		DO	10/22/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	855.84
		(WILSON,SPENCER	10/01/00	12/16/00	PRIVATE	9,170.88
		DO	10/08/00	12/02/00	PRIVATE (OVERTIME)	384.94
		(WISSEMANN,THOMAS JOHN	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,662.40
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,808.81
		(WITTMAN,ANDREW	10/01/00	12/16/00	PRIVATE	9,079.60
		DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	197.72
		(WOJENSKI,MIKAEK A	10/01/00	12/16/00	SECRETARY/CLERK I	7,022.40
		DO	12/03/00	12/16/00	SECRETARY/CLERK I (OVERTIME)	167.58
		(WOMACK,PENNY CARLEEN	10/08/00	10/21/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	151.47
		(WOOD,SHENITA	10/01/00	12/16/00	PERSONNEL PAYROLL ASST	7,810.00
		DO	10/22/00	11/04/00	PERSONNEL PAYROLL ASST. (OVERTIME)	199.73
		(WRIGHT,DAVID L	10/01/00	12/16/00	PRIVATES WITH TRAINING	8,907.31
		DO	10/01/00	12/16/00	PRIVATES WITH TRAINING (OVERTIME)	806.53
		(YACONO,PAUL J	10/01/00	12/16/00	SERGEANT	13,934.79

8,329.81
 144.48
 11,084.31
 1,553.77
 9,012.71
 2,198.28
 11,750.06
 102.77
 7,176.40
 146.82
 7,419,785.84

PERSONNEL COMPENSATION TOTALS:

10/01/00	12/16/00	PRIVATE	10/01/00	10/07/00	GOVT CONT EXP - FEES	70,626.46
10/01/00	11/04/00	PRIVATE (OVERTIME)	10/01/00	10/07/00	GOVT CONT EXP - MEDICARE	10,157.58
10/01/00	12/16/00	TECHNICIAN (OOG HANDLER)	10/01/00	10/07/00	GOVT CONT EXP - CSR	13,268.47
10/01/00	12/16/00	TECHNICIAN (OOG HANDLER) (OVERTIME)	10/01/00	10/07/00	GOVT CONT EXP - CSR	1,927.09
10/01/00	12/16/00	PRIVATE	10/01/00	10/07/00	GOVT CONT EXP - TSP MATCHING	14,360.63
10/01/00	12/16/00	PRIVATE (OVERTIME)	10/01/00	10/07/00	GOVT CONT EXP - TSP 1%	4,358.34
10/01/00	12/16/00	PRIVATE FIRST CLASS	10/01/00	10/07/00	GOVT CONT EXP - BASIC LIFE	1,181.85
12/03/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	10/01/00	10/07/00	GOVT CONT EXP - HEALTH	37,092.18
10/01/00	12/16/00	PRIVATE	10/01/00	10/07/00	GOVT CONT EXP - LWOP	116.20
10/08/00	10/21/00	PRIVATE (OVERTIME)	10/08/00	10/21/00	GOVT CONT EXP - FEES	137,358.92
			10/08/00	10/21/00	GOVT CONT EXP - MEDICARE	19,608.07
			10/08/00	10/21/00	GOVT CONT EXP - CSR	26,080.72
			10/08/00	10/21/00	GOVT CONT EXP - CSR	3,857.45
			10/08/00	10/21/00	GOVT CONT EXP - TSP MATCHING	27,787.18
			10/08/00	10/21/00	GOVT CONT EXP - TSP 1%	8,462.31
			10/08/00	10/21/00	GOVT CONT EXP - BASIC LIFE	2,325.05
			10/08/00	10/21/00	GOVT CONT EXP - HEALTH	74,625.12
			10/08/00	10/21/00	GOVT CONT EXP - LWOP	116.20
			10/01/00	10/07/00	GOVT CONT EXP - FICA	33,369.88
			10/08/00	10/21/00	GOVT CONT EXP - FICA	64,229.41
			10/22/00	11/04/00	GOVT CONT EXP - CSR	26,082.38
			10/22/00	11/04/00	GOVT CONT EXP - CSR	3,857.45
			10/22/00	11/04/00	GOVT CONT EXP - TSP MATCHING	27,684.77
			10/22/00	11/04/00	GOVT CONT EXP - TSP 1%	8,465.53
			10/22/00	11/04/00	GOVT CONT EXP - HEALTH	74,940.00
			10/22/00	11/04/00	GOVT CONT EXP - LWOP	193.53
			11/05/00	11/18/00	GOVT CONT EXP - FEES	137,979.05
			11/05/00	11/18/00	GOVT CONT EXP - FICA	60,788.81
			11/05/00	11/18/00	GOVT CONT EXP - MEDICARE	18,798.22
			11/05/00	11/18/00	GOVT CONT EXP - CSR	26,062.51
			11/05/00	11/18/00	GOVT CONT EXP - CSR	3,799.93
			11/05/00	11/18/00	GOVT CONT EXP - TSP MATCHING	27,772.08
			11/05/00	11/18/00	GOVT CONT EXP - TSP 1%	8,474.86
			11/05/00	11/18/00	GOVT CONT EXP - BASIC LIFE	2,330.65
			11/05/00	11/18/00	GOVT CONT EXP - HEALTH	74,046.43
			11/05/00	11/18/00	GOVT CONT EXP - LWOP	135.43
			10/22/00	11/04/00	GOVT CONT EXP - FEES	137,679.97

PERSONNEL BENEFITS

10-16	PR	P0101921526				
10-16	PR	P0101921528				
10-16	PR	P0101921529				
10-16	PR	P0101921530				
10-16	PR	P0101921531				
10-16	PR	P0101921532				
10-16	PR	P0101921533				
10-16	PR	P0101921534				
10-16	PR	P0101921535				
10-30	PR	P0101930984				
10-30	PR	P0101930986				
10-30	PR	P0101930987				
10-30	PR	P0101930988				
10-30	PR	P0101930989				
10-30	PR	P0101930990				
10-30	PR	P0101930991				
10-30	PR	P0101930992				
10-30	PR	P0101930993				
10-31	PR	P0101921527				
10-31	PR	P0101930985				
11-13	PR	P0102910948				
11-13	PR	P0102910949				
11-13	PR	P0102910950				
11-13	PR	P0102910951				
11-13	PR	P0102910953				
11-13	PR	P0102910954				
11-27	PR	P0102920865				
11-27	PR	P0102920866				
11-27	PR	P0102920867				
11-27	PR	P0102920868				
11-27	PR	P0102920869				
11-27	PR	P0102920870				
11-27	PR	P0102920871				
11-27	PR	P0102920872				
11-27	PR	P0102920873				
11-27	PR	P0102920874				
11-30	PR	P0102910945				

(YANUSZ, GARRICK
 DO
 (YATES, FRANCIS S
 DO
 (YOO, PAUL
 DO
 (YOUNG, CRAIG S
 DO
 (ZAGAMI, STEPHEN
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Com						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Com.						
11-30	PR P0102910946		10/22/00	GOVT GOVT EXP - FICA	63,234.49	
11-30	PR P0102910947		10/22/00	GOVT GOVT EXP - MEDICARE	19,369.28	
11-30	PR P0102910952		10/22/00	GOVT GOVT EXP - BASIC LIFE	2,327.15	
11-30	PR P0102920875		10/05/00	GOVT GOVT EXP - FICA	283.08	
12-11	PR P0103910824		11/19/00	GOVT GOVT EXP - CSR	26,091.27	
12-11	PR P0103910825		11/19/00	GOVT GOVT EXP - CSRO	3,857.45	
12-11	PR P0103910830		11/19/00	GOVT GOVT EXP - LWOP	135.43	
12-11	PR P0103910831		11/19/00	GOVT GOVT EXP - FICA	281.80	
12-11	PR P0103910941		12/03/00	GOVT GOVT EXP - FEERS	-149.11	
12-11	PR P0103910942		12/03/00	GOVT GOVT EXP - FEERS	138,097.96	
12-11	PR P0103910943		12/03/00	GOVT GOVT EXP - FEERS	-60.03	
12-11	PR P0103910944		12/03/00	GOVT GOVT EXP - FICA	60,378.63	
12-11	PR P0103910945		12/03/00	GOVT GOVT EXP - FICA	-14.04	
12-11	PR P0103910946		12/03/00	GOVT GOVT EXP - MEDICARE	18,833.01	
12-11	PR P0103910947		12/03/00	GOVT GOVT EXP - CSR	26,075.49	
12-11	PR P0103910948		12/03/00	GOVT GOVT EXP - CSRO	3,857.45	
12-11	PR P0103910949		12/03/00	GOVT GOVT EXP - TSP MATCHING	-38.73	
12-11	PR P0103910950		12/03/00	GOVT GOVT EXP - TSP MATCHING	27,880.06	
12-11	PR P0103910951		12/03/00	GOVT GOVT EXP - TSP 1%	-9.68	
12-11	PR P0103910952		12/03/00	GOVT GOVT EXP - TSP 1%	8,466.52	
12-11	PR P0103910953		12/03/00	GOVT GOVT EXP - BASIC LIFE	-2.06	
12-11	PR P0103910954		12/03/00	GOVT GOVT EXP - BASIC LIFE	2,335.35	
12-11	PR P0103910955		12/03/00	GOVT GOVT EXP - HEALTH	73,931.64	
12-11	PR P0103910956		12/03/00	GOVT GOVT EXP - LWOP	58.10	
12-25	PR P0103910957		12/03/00	GOVT GOVT EXP - FICA	288.63	
12-31	PR P0103910821		11/19/00	GOVT GOVT EXP - FEERS	137,179.98	
12-31	PR P0103910822		11/19/00	GOVT GOVT EXP - FICA	59,960.36	
12-31	PR P0103910823		11/19/00	GOVT GOVT EXP - MEDICARE	18,567.76	
12-31	PR P0103910826		11/19/00	GOVT GOVT EXP - TSP MATCHING	27,445.84	
12-31	PR P0103910827		11/19/00	GOVT GOVT EXP - TSP 1%	8,406.88	
12-31	PR P0103910828		11/19/00	GOVT GOVT EXP - BASIC LIFE	2,325.34	
12-31	PR P0103910829		11/19/00	GOVT GOVT EXP - HEALTH	73,883.26	
PERSONNEL BENEFITS TOTALS:					1,992,851.27	
CAPITOL POLICE SALARIES TOTALS:					9,412,637.11	
OFFICE TOTALS:					9,412,637.11	
FISCAL YEAR 2000 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		(ABBOTT JAMES	09/10/00	PRIVATE	2,157.60	
		DO	09/23/00	PRIVATE (OVERTIME)	384.32	
		DO	09/10/00	DETECTIVE	3,388.80	
		(ABERNETHY, CHARLES	09/10/00	DETECTIVE	2,216.80	

DO	(OVERTIME)	09/23/00	249.15
DO	SERGEANT	09/30/00	1,105.21
(ACHESON, BRUCE	TECHNICIAN (DOG HANDLER)	09/30/00	3,156.25
DO	TECHNICIAN (DOG HANDLER) (OVERTIME)	09/23/00	147.24
(ADAMS, DAMON	PRIVATE	09/30/00	2,404.00
DO	PRIVATE (OVERTIME)	09/23/00	633.80
(ADAMS, FRANK	SERGEANT	09/30/00	3,492.84
(ADAMS, SHAFON T	PRIVATE FIRST CLASS	09/30/00	3,080.40
DO	PRIVATE FIRST CLASS (OVERTIME)	09/23/00	118.74
(ADAMS, VIDAL M	PRIVATE	09/30/00	2,804.74
(ADRANCE, JR, JOSEPH	PRIVATE	09/30/00	1,957.20
(ALBRYCHT, MICHAEL C	PRIVATE FIRST CLASS	09/30/00	3,570.20
(ALEXANDER, TWANDA M	PRIVATE FIRST CLASS	09/30/00	2,745.60
DO	PRIVATE FIRST CLASS (OVERTIME)	09/23/00	17.16
(ALFRED, BRIGETTE M	PRIVATE FIRST CLASS (OVERTIME)	09/23/00	3,050.18
DO	PRIVATE	09/30/00	68.64
(ALLEN, KEITH	PRIVATE	09/30/00	2,281.47
(ALMODOVAR, ANTHONY	PRIVATE	09/30/00	1,957.20
(ALONSO, JR, GLEN	PRIVATE	09/30/00	2,157.60
DO	PRIVATE (OVERTIME)	09/23/00	242.73
(ALSTON, VERNON	PRIVATE	09/30/00	1,810.16
(AMAKER, KENNETH D	SECRETARY/CLERK II	09/30/00	2,434.79
(ANDERSON, GORDON F	PRIVATE FIRST CLASS	09/30/00	3,101.64
(ARIDA, TROY	PRIVATE FIRST CLASS	09/30/00	2,917.30
(ARMSTRONG, LOCHLAN K	SERGEANT	09/30/00	3,073.68
(ARNOLD, CARROLL S	PRIVATE FIRST CLASS	09/30/00	2,800.80
(AUSTIN, STEVEN	PRIVATE 1ST CLASS	09/30/00	2,101.20
(AYRES, CRYSTAL	SECURITY AIDE	09/30/00	1,506.10
DO	SECURITY AIDE (OVERTIME)	09/23/00	84.80
(BAILEY, SHERRY A	PRIVATE	09/30/00	2,549.44
DO	PRIVATE (OVERTIME)	09/23/00	516.57
(BAILOR, EDWARD LOUIS	CAPTAIN	09/30/00	4,694.40
(BALDWIN, RONALD P	REPORTS PROCESSING CLERK	09/30/00	1,729.60
(BARKER, BRENDA LEE	PRIVATE FIRST CLASS	09/30/00	2,998.82
(BARKER, TIMOTHY D	PRIVATE FIRST CLASS	09/30/00	2,800.80
(BARRIOS, CECELIA E	SERGEANT	09/30/00	3,832.80
(BARRON, HENRY W	PRIVATE FIRST CLASS	09/30/00	3,147.48
(BASS, E. MITCHELL	PRIVATE FIRST CLASS	09/30/00	3,192.00
(BASS, TREWTON	PRIVATE	09/30/00	2,229.60
DO	PRIVATE (OVERTIME)	09/23/00	8.99
(BATTLE, LINWOOD	PRIVATE	09/30/00	2,157.60
DO	PRIVATE (OVERTIME)	09/23/00	289.93
(BAUSERMAN, FRANKLIN H	PRIVATE	09/30/00	2,706.53
DO	PRIVATE (OVERTIME)	09/23/00	587.93
(BATES, RONALD E	PRIVATE FIRST CLASS	09/30/00	3,511.05
DO	PRIVATE FIRST CLASS (OVERTIME)	09/23/00	660.96
(BEAVERS, DAVID L	TECHNICIAN K-9	09/30/00	2,611.20
DO	TECHNICIAN K-9 (OVERTIME)	09/23/00	456.96
(BELICA, RONALD	PRIVATE	09/30/00	2,381.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO	09/10/00	PRIVATE (OVERTIME)	13.49	
		(BELKA, JAMES M)	09/10/00	LEUTENANT	4,194.00	
		(BELKA, SHARYL ANN)	09/10/00	PRIVATE FIRST CLASS	2,894.24	
		(BELL, JAMES)	09/10/00	PRIVATE 1ST CLASS	2,171.29	
		(BELL, DENNIS C)	09/10/00	SERGEANT	3,841.50	
		DO	09/10/00	PRIVATE (OVERTIME)	77.28	
		(BENAC, SHELLEY RENE)	09/10/00	PRIVATE FIRST CLASS	2,934.00	
		(BENNETT, SHARON)	09/10/00	PRIVATE	2,157.60	
		DO	09/10/00	PRIVATE (OVERTIME)	573.11	
		(BEST, ELLEN M)	09/10/00	SERGEANT	3,246.25	
		DO	09/10/00	PRIVATE (OVERTIME)	222.26	
		(BLACKSTON, LEWIN)	09/10/00	PRIVATE	2,279.60	
		DO	09/10/00	PRIVATE (OVERTIME)	566.37	
		(BLANCATO, CHARLES J)	09/10/00	PRIVATE FIRST CLASS	3,100.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	638.93	
		(BLANCATO, TAMI R)	09/10/00	PRIVATE FIRST CLASS	2,991.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	841.25	
		(BLAND, SHIRLEY)	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(BLOXSON, DARRIN)	09/10/00	PRIVATE	2,607.76	
		DO	09/10/00	PRIVATE (OVERTIME)	528.46	
		(BOHEN, SHAJIN)	09/10/00	PRIVATE	2,288.10	
		(BOHN, DAVID)	09/10/00	PRIVATE	1,957.20	
		(GOLDEN-WHITAKER, REGINA D)	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		(BOLINGER, ANDREW)	09/10/00	PRIVATE	2,229.60	
		DO	09/10/00	PRIVATE (OVERTIME)	418.04	
		(BORDATTO, OMAR)	09/10/00	PRIVATE	1,957.20	
		(BOSWELL, CHARLES V)	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		(BOSWELL, CHARLOTTE A)	09/10/00	SECRETARY/CLERK I	1,761.60	
		(BOSWELL, DONNA M)	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(BOWERS, JEROME)	09/10/00	PRIVATE	2,348.29	
		(BOWMAN, AMANDO)	09/10/00	PRIVATE FIRST CLASS	3,298.84	
		(BRADFORD, RAYMOND)	09/10/00	PRIVATE 1ST CLASS	2,101.20	
		(BRADFORD, GRADY LARRY)	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(BRASWELL, ROBERT)	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	658.35	
		(BREME, CHRISTOPHER C)	09/10/00	PRIVATE	2,962.39	
		DO	09/10/00	PRIVATE (OVERTIME)	153.88	
		(BRIERLY, JAMIE)	09/10/00	PRIVATE	2,646.26	
		DO	09/10/00	PRIVATE (OVERTIME)	107.94	
		(BROOKS, TYRONE)	09/10/00	PRIVATE	2,452.24	
		DO	09/10/00	PRIVATE (OVERTIME)	371.85	
		(BROWN, JAHAL)	09/10/00	SECURITY AIDE	1,597.33	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	289.28	

(BROWN, NEDRA A	09/10/00	09/30/00	SECRETARY/CLERK I	1,645.54
(BROWN, SHEILA	09/10/00	09/30/00	PRIVATE	2,345.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(BROWN, TAIRUS	09/10/00	09/30/00	PRIVATE	2,293.84
(BROWN, THERESA E	09/10/00	09/30/00	SERGEANT	3,477.60
(BRUNER, CHARLES T	09/10/00	09/30/00	SECURITY AIDE	1,516.28
(BROOT, ANDREW D	09/10/00	09/30/00	PRIVATE	2,966.65
(BRYANT, VICTOR JR	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,430.36
(BUCHANAN III, STANLEY	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME)	2,221.08
DO	09/10/00	09/30/00	PRIVATE	45.97
(BUHAJ, JERRY	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,264.70
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	60.68
(BURCH, GERALD WAYNE	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,192.00
DO	09/10/00	09/30/00	PRIVATE	19.95
(BURDETTE, SHANNON	09/10/00	09/30/00	PRIVATE	1,957.20
(BURKE, JOSEPH M	09/10/00	09/30/00	SERGEANT	4,128.40
(BURNSIDE, TOM	09/10/00	09/30/00	PRIVATE	1,957.20
(BURNS, SCOTT	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	148.34
(BUSCH, FREDERICK	09/10/00	09/30/00	PRIVATE	2,229.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	143.84
(BUTLER, MELVIN JEROME	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,367.56
(BUTLER, MICHELLE	09/10/00	09/30/00	SECURITY AIDE	1,599.99
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	289.28
(BYRD, KALESKA R	09/10/00	09/30/00	SECURITY AIDE	845.61
(BYRD, KAYLANA MILLETTE	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,812.45
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	35.01
(BYRD, MICHAEL L	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	2,880.95
DO	09/10/00	09/23/00	PRIVATE	773.76
(CALLJAY	09/10/00	09/30/00	CAPTAIN	2,237.70
(CALLAWAY, DAVID F	09/10/00	09/30/00	PRIVATE FIRST CLASS	4,648.80
(CALVETTI, TODD	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,745.60
DO	09/10/00	09/30/00	PRIVATE	909.48
(CANADY, STEPHEN P	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,670.88
DO	09/10/00	09/30/00	TECHNICIAN (DOG-HANDLER)	1,388.20
(CANNING, JOHN JOSEPH	09/10/00	09/30/00	TECHNICIAN (DOG-HANDLER) (OVERTIME)	3,287.08
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS	257.99
(CAPLAN, MARK L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,962.86
(CAPORALETTI, ALFRED	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,100.80
(CARDEAS, JUAN C	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,441.44
(CARFAGNO, CHARLES	09/10/00	09/30/00	PRIVATE	1,957.20
(CARMAN, WILLIAM C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,923.20
(CARNEVALE, YALE	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,355.50
DO	09/10/00	09/30/00	PRIVATE	364.10
(CAROFF, KIMBERLE	09/10/00	09/30/00	PRIVATE	2,157.60
(CARPENTER, DALE	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,957.20
(CARTER, BRYAN K	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,940.96
(CATHION, KEITH	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,012.83
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	481.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		(CAULFIELD, KEVIN G	09/10/00	PRIVATE FIRST CLASS	3,676.29	
		DO	09/10/00	PRIVATE FIRST CLASS	3,448.94	
		(CERESA, MICHAEL B	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	308.08	
		DO	09/10/00	PRIVATE	2,433.70	
		(CERNY, JOHN	09/10/00	PRIVATE FIRST CLASS	2,517.37	
		(CHAKIC, JENIFER J	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CHAMBERLAIN, DENAYNE W	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(CHARLTON, JOHN P	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	124.95	
		DO	09/10/00	SECRETARY/CLERK I	2,289.80	
		(CHARLTON, VICTORIA N	09/10/00	ADMIN CLERK I	1,456.80	
		(CHURCH, JEANINE	09/10/00	PRIVATE	3,937.05	
		(CHINI, ANGELO	09/10/00	PRIVATE (OVERTIME)	608.58	
		DO	09/10/00	PRIVATE	2,195.40	
		(CIOFFI, VINCENT	09/10/00	PRIVATE (OVERTIME)	74.17	
		DO	09/10/00	PRIVATE (OVERTIME)	2,977.98	
		(CLABIA, ALEXANDER D	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	11.90	
		DO	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CLARK, CATHERINE	09/10/00	PRIVATE FIRST CLASS	3,011.19	
		(CLARK, PERNELL	09/10/00	PRIVATE	2,487.28	
		(CLAY, KAREN D	09/10/00	PRIVATE (OVERTIME)	113.08	
		DO	09/10/00	PRIVATE (OVERTIME)	2,987.68	
		(COCHRAN, LUPARTIUR	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		(COCHRAN, WILLIAM EDWARD	09/10/00	PRIVATE FIRST CLASS	19.26	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,476.68	
		(COFFER, CHARLES BERNARD	09/10/00	PRIVATE FIRST CLASS	1,358.80	
		(COFFMAN, SANDRA D	09/10/00	PRIVATE FIRST CLASS	2,229.60	
		(COLBERT III, GEORGE	09/10/00	PRIVATE	215.76	
		DO	09/10/00	PRIVATE (OVERTIME)	3,492.00	
		(COLE, FREDERICK STEPHEN	09/10/00	PRIVATE FIRST CLASS	452.20	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,859.05	
		(CONBOY, JAMES K	09/10/00	PRIVATE FIRST CLASS	2,279.60	
		(CONDON, MICHAEL	09/10/00	PRIVATE	438.26	
		DO	09/10/00	PRIVATE (OVERTIME)	2,229.60	
		(CONLON, JASON	09/10/00	PRIVATE	2,856.00	
		(CONNELL, PAUL J	09/10/00	PRIVATE FIRST CLASS	580.13	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,217.00	
		(CONNOLLY, DAVID	09/10/00	PRIVATE	364.10	
		DO	09/10/00	PRIVATE (OVERTIME)	5,082.40	
		(CONWAY, MICHAEL P	09/10/00	LEUTENANT	2,130.00	
		(COOK, CHARLES	09/10/00	ACADEMIC INSTRUCTOR	426.08	
		DO	09/10/00	ACADEMIC INSTRUCTOR (OVERTIME)	2,953.99	
		(CORY, CHARLES E	09/10/00	PRIVATE FIRST CLASS	463.32	
		DO	08/27/00	PRIVATE FIRST CLASS (OVERTIME)	3,424.80	
		(COSS, DANIEL W	09/10/00	MAINTENANCE SUPERVISOR		

(COSTA,DOMINICK	09/10/00	09/30/00	SERGEANT	3,667.20
(COX,CARL B	09/10/00	09/30/00	SERGEANT	4,300.12
(CRAMER, MICHAEL	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,319.23
DO	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME)	65.68
(CROCKETT,SHAWN	09/10/00	09/30/00	SECURITY AIDE	451.08
(CROMWELL,STEWART K	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(CROUGH,CHARLES	09/10/00	09/30/00	PRIVATE	2,306.95
(CROUGH,DERECK	09/10/00	09/30/00	PRIVATE	2,204.40
(CULLEN,TIMOTHY PATRICK	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,359.50
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	239.27
(CURTIN,GREGORY F	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,817.10
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	154.44
(D'AMBROSIO,PHILIP P	09/10/00	09/30/00	SERGEANT	3,988.62
(DARSON, MONISH	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,402.35
(DAVIS, JUSTIN	09/10/00	09/30/00	PRIVATE	1,957.20
(DAVIS,BARBARA E	09/10/00	09/30/00	SERGEANT	3,122.50
(DAVIS,BEVERLY ANN	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,080.40
(DAVIS,CHERYL A	09/10/00	09/30/00	FINGERPRINT PERSONNEL	1,689.60
(DAVIS,DAVID	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	2,944.80
(DAVIS,DOAN D	09/10/00	09/23/00	PRIVATE	2,779.56
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	848.10
(DAVIS,JAMES WILLIAM	09/10/00	09/30/00	PRIVATE	2,670.37
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	266.76
(DE MARR,RICHARD	09/10/00	09/30/00	PRIVATE	2,843.55
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	347.05
(DEJAMES,MARC T	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,213.00
(DEMAR, GRETCHEN E	09/10/00	09/30/00	PRIVATE	4,257.60
(DEMPSEY,SHAWN	09/10/00	09/30/00	PRIVATE	764.20
(DENNY,DARON	09/10/00	09/30/00	PRIVATE	2,309.65
(DICARLANTONIO,FRANK	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,481.11
(DICKENS,LARRY D	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,072.58
DO	09/10/00	09/30/00	CAPTAIN	205.28
(DICKS,ROBERT	09/10/00	09/30/00	ADMINISTRATIVE CLERK I	4,521.60
(DIGGS, ALYCE	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,410.00
(DIGGS,WILLIAM J	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,856.00
DO	09/10/00	09/30/00	DETECTIVE	981.75
(DINEEN,JOHN T	09/10/00	09/23/00	DETECTIVE (OVERTIME)	3,871.51
DO	09/10/00	09/30/00	SERGEANT	1,552.35
(DIRNDOORF,ROBERT L	09/10/00	09/30/00	LEUTENANT	3,667.20
(DIXON,DONALD	09/10/00	09/30/00	PRIVATE FIRST CLASS	4,711.77
(DOOGSON,ELIZABETH E	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,465.73
(DOITSON II, ROBERT	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,239.49
(DOUGLAS,HELEN A	09/10/00	09/30/00	SECRETARY/CLERK I	1,642.80
(DOYLE,THOMAS E	09/10/00	09/30/00	PRIVATE	2,467.20
(DOYLE-PERRINS,MELANIE RAE	09/10/00	09/30/00	PRIVATE	3,532.80
(DOYLE,JOHN	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,267.86
DO	09/10/00	09/30/00	PRIVATE	6.74
(DUFFALO,DANIEL	09/10/00	09/30/00	SECURITY AIDE	2,157.60
(DUNIGAN,DANA ALEXIS	09/10/00	09/30/00		1,156.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.				
		DO	09/10/00	SECURITY AIDE (OVERTIME)	195.30	
		(DUNPHY, MICHAEL GEORGE	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		(DUSSAU, DAVID M	09/10/00	SERGEANT	3,198.09	
		(DYKES, JAMIE	09/10/00	PRIVATE	2,232.97	
		DO	09/10/00	PRIVATE (OVERTIME)	213.52	
		(OYSON, SAMUEL LEE	09/10/00	PRIVATE (OVERTIME)	3,415.04	
		(EADY, CONRAD A	09/10/00	PRIVATE	2,771.32	
		DO	09/10/00	PRIVATE (OVERTIME)	264.71	
		(EARLEY, STUART G	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(EASTHAM, EDWARD	09/10/00	ELECTRONIC TECHNICIAN	2,835.60	
		(EATON, RAYMOND E	09/10/00	SERGEANT	4,500.40	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	463.22	
		(EDWARDS, KERRY A	09/10/00	SECRETARY/CLERK I	1,642.80	
		(EGAN, PETER	09/10/00	PRIVATE	2,796.10	
		DO	09/10/00	PRIVATE (OVERTIME)	932.91	
		(ELAM, NANCY E	09/24/00	PRIVATE FIRST CLASS	746.88	
		(ELLIOTT, CHARLES W	09/10/00	DETECTIVE	3,312.99	
		DO	09/10/00	DETECTIVE (OVERTIME)	58.95	
		(EMORY, KEITH W	09/10/00	PRIVATE	2,484.20	
		DO	09/10/00	PRIVATE (OVERTIME)	107.94	
		(EMORY, WILLIAM	09/10/00	LIEUTENANT	4,652.40	
		(ENUTON, GEORGE	09/10/00	SECURITY AIDE	2,552.96	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	4.91	
		(ERICKSON, JOHN M	09/10/00	PRIVATE FIRST CLASS	3,057.05	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,673.10	
		(ESHLEMAN, DENNIS JAY	09/10/00	VEHICLE MAINT TECHNICIAN	2,496.00	
		(ESPOSITO, CHRISTOPHER B	09/10/00	SERGEANT	3,465.62	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	26.47	
		(ETHRIDGE, ARTHUR L	09/10/00	TECHNICIAN (SPECIALIZED)	3,587.63	
		DO	09/10/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	118.66	
		(EULL, JOHN W	09/10/00	DETECTIVE	3,940.86	
		DO	09/10/00	DETECTIVE (OVERTIME)	499.84	
		(EVANGELIST, ADRIAN B	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	13.30	
		(EVANS, KEVIN R	09/10/00	PRIVATE FIRST CLASS	2,745.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	148.72	
		(EVERARD, AMY	09/10/00	PRIVATE	2,229.60	
		(EWINGS, MIM N	09/10/00	PRIVATE FIRST CLASS	2,781.36	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	11.22	
		(FALLOON, HAROLD G	09/10/00	PRIVATE FIRST CLASS	3,352.92	
		(FARRELL, MIKK R	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.95	
		(FERGUSON, DAVID C	09/10/00	PRIVATE FIRST CLASS	2,847.52	

857.75			
2,518.80			
269.70			
2,820.19			
71.96			
1,551.78			
150.12			
3,469.20			
2,659.67			
411.20			
3,681.60			
3,535.20			
3,249.79			
1,120.32			
2,136.20			
1,957.20			
2,855.10			
944.24			
2,508.32			
2,557.21			
3,050.46			
1,957.20			
4,928.40			
2,161.20			
3,232.80			
13.47			
2,614.50			
3,122.94			
1,041.54			
2,231.40			
6.74			
3,072.01			
236.32			
1,211.04			
3,667.20			
6,475.20			
2,369.00			
431.52			
2,229.04			
3,192.00			
2,265.60			
202.28			
2,229.60			
1,031.60			
2,161.20			
220.26			
3,800.40			
1,447.21			
09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	
DO	09/30/00	PRIVATE	
(FERNANDEZ, AXEL	09/10/00	PRIVATE (OVERTIME)	
DO	09/23/00	PRIVATE (OVERTIME)	
(FISH, TIMOTHY R	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(FISHER, DARRYL EDWARD	09/10/00	SECURITY AIDE	
DO	09/30/00	SECURITY AIDE (OVERTIME)	
(FLEMING, THOMAS E	09/10/00	SECURITY AIDE (OVERTIME)	
(FLYNN, WILLIAM J	09/10/00	TECHNICIAN (SPECIALIZED)	
DO	09/30/00	PRIVATE	
(FONTANILLA, ANDRE J	09/10/00	PRIVATE (OVERTIME)	
(FORD, ROBERT	09/10/00	DETECTIVE	
(FOUNTAIN, ROBERT A	09/10/00	SECURITY SPECIALIST	
DO	09/30/00	PRIVATE FIRST CLASS	
(FRANCIS, HERMAN	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	
(FRANKLIN, KEITH	09/10/00	PRIVATE 1ST CLASS	
(FRASIER, KENNETH	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(FREDA, ERNEST J	09/10/00	PRIVATE (OVERTIME)	
(FRITZINGER, KARL C	09/10/00	PRIVATE	
(FROE, ARTHUR J	09/10/00	VEHICLE MAINT TECHNICIAN	
(FROELICH, BRIAN	09/10/00	PRIVATE FIRST CLASS	
(FRYE, VIGNIE	09/10/00	PRIVATE	
(FUNDERBURK, MICHAEL	09/10/00	INSPECTOR	
DO	09/30/00	PRIVATE	
(GALLAGHER, JOSEPH T	09/10/00	PRIVATE (OVERTIME)	
DO	09/30/00	PRIVATE FIRST CLASS	
(GALLO, CHRISTOPHER G	09/10/00	PRIVATE FIRST CLASS	
(GAMBLE, DENNIS H	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	
(GARDNER, DAVID	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(GARDNER, STEPHEN DONALD	09/10/00	PRIVATE FIRST CLASS	
DO	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	
(GEORGE, JR, JOHNNIE	09/10/00	ELECTRONIC TECHNICIAN	
(GERBER, PHILIP G	09/10/00	SERGEANT	
(GETTER, JAMES	09/10/00	DIRECTOR OF INFORMATION TECHNOLOGY	
(GETZ, JONATHAN	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(GIBSON, GEORGE	09/10/00	PRIVATE 1ST CLASS	
(GILLUM, RANDALL LEE	09/10/00	PRIVATE FIRST CLASS	
(GISSUBEL, JESSICA	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(GLEASON, JOHN	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(GLENN, KENNETH	09/10/00	PRIVATE	
DO	09/30/00	PRIVATE (OVERTIME)	
(GOETZ, RALPH W	09/10/00	SPECIAL TECHNICIAN	
(GOLDSMITH, TODD	09/10/00	SECURITY AIDE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Com				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Com				
		(GOODE, PHILIP W				
		DO	09/10/00	PRIVATE	2,787.80	
		(GORDON, MARY	09/10/00	PRIVATE (OVERTIME)	1,295.28	
		(GOSSMAN, RICHARD H	09/10/00	PRIVATE FIRST CLASS	3,080.64	
		(GOULD, LAWRENCE R	09/10/00	PRIVATE FIRST CLASS	2,860.76	
		DO	09/10/00	SECURITY AIDE	20.54	
		(GRAHAM, JAMES	09/10/00	SECURITY AIDE (OVERTIME)	2,791.36	
		(GRAHE, NORMAN	09/10/00	PRIVATE FIRST CLASS	2,794.00	
		(GRASSO, MICHAEL	08/27/00	SERGEANT	2,166.60	
		DO	09/10/00	PRIVATE (OVERTIME)	579.86	
		(GRAVES, ERIC	09/10/00	SERGEANT	3,274.50	
		DO	09/10/00	SERGEANT (OVERTIME)	38.33	
		(GRAVES, JOHN H	09/10/00	PRIVATE	2,827.80	
		DO	09/10/00	PRIVATE (OVERTIME)	70.99	
		(GRAY, THOMAS, KAREN D	09/10/00	SECRETARY/CLERK I	1,734.99	
		(GRAY, CARL J	09/10/00	SERGEANT	3,777.61	
		(GRAY, PATRICK F	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(GREAR, LARRY G	09/10/00	PRIVATE FIRST CLASS	3,367.56	
		(GREELEY, ROBERT M	09/10/00	PHYSICAL SECURITY DIRECTOR	6,291.60	
		(GREEN, PAMELA JEAN	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(GREEN, THOMAS	09/10/00	PRIVATE WITH TRAINING	2,492.40	
		DO	09/10/00	PRIVATE WITH TRAINING (OVERTIME)	150.75	
		(GREENHOW, KASANDRA R	09/10/00	PRIVATE WITH TRAINING (OVERTIME)	1,366.20	
		(GRISSEY, MICHAEL J	09/10/00	SECRETARY/CLERK I (OTHER COMPENSATION)	2,523.85	
		DO	09/10/00	PRIVATE	246.72	
		(GROOMS, CARL E	09/10/00	VEHICLE MAINT TECHNICIAN	2,557.20	
		(GRUSHOLT, MICHAEL E	09/10/00	MECHANIC HELPER	1,862.40	
		(GUCCI, STEVEN	09/10/00	PRIVATE 1ST CLASS	2,281.53	
		(GUILLELM, ANDRE	09/10/00	SECURITY AIDE	2,351.90	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	6.74	
		(GUPTON, JAMES C	09/10/00	SECURITY AIDE (OVERTIME)	3,451.72	
		(GUTHRIE, GREGORY W	09/10/00	PRIVATE	2,508.32	
		DO	09/10/00	PRIVATE (OVERTIME)	61.68	
		(GUTTAOAURO, DOMENICO	09/10/00	PRIVATE	2,271.00	
		DO	09/10/00	PRIVATE (OVERTIME)	418.04	
		(GWYNN, ROBERT W	09/10/00	PRIVATE FIRST CLASS	3,418.95	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,145.67	
		(HALE, TIMOTHY	09/10/00	PRIVATE	2,339.28	
		(HALL, DAVID CHARLES	09/10/00	SERGEANT	3,985.56	
		DO	09/10/00	SERGEANT (OVERTIME)	347.62	
		(HALLAS, MICHAEL	09/10/00	PRIVATE	2,157.60	
		DO	09/10/00	PRIVATE (OVERTIME)	94.40	
		(HAMLETT, DAVID L	09/10/00	PRIVATE FIRST CLASS	2,847.52	

(HANLEY JR, JAMES	09/10/00	09/30/00	PRIVATE	2,285.40
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(HANNON, JOSEPH	09/10/00	09/30/00	SECURITY AIDE	1,600.00
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	339.15
(HANSEN, PAUL	09/10/00	09/30/00	PRIVATE	2,382.45
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	384.32
(HARDMAN, GEORGE R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
(HARMON, JEFFREY	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,052.47
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	634.92
(HARRINGTON, PAULA C	09/10/00	09/30/00	SECRETARY/CLERK I	1,689.60
DO	09/10/00	09/23/00	SECRETARY/CLERK I (OVERTIME)	633.60
(HARRIS, MICHELE D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,595.60
(HARRIS, ROBIN	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,800.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	11.67
(HARRISON, CHARLES	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,232.56
(HARRISON, MARK	09/10/00	09/30/00	SECRETARY/CLERK I	1,549.20
(HASYCHAK, PAUL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,858.38
(HAWCO, GEORGE B	09/10/00	09/30/00	LEUTENANT	4,194.00
(HEINE, CORNELIUS WILLIAM	09/10/00	09/30/00	LEUTENANT	4,386.24
(HENRIQUES, DAYNE	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	660.77
(HENRY, SHIRLENE A	09/10/00	09/30/00	PROGRAMMER	2,619.60
(HERRLE, PATRICK JAMES	09/10/00	09/30/00	PRIVATE	2,827.80
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	63.10
(HETRICK, GREGORY R	09/10/00	09/30/00	PRIVATE	3,967.20
DO	09/10/00	09/23/00	SERGEANT	794.56
(HIGGS, PATRICK K	09/10/00	09/30/00	SERGEANT	4,109.92
(HILL, CHARLES	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,396.08
(HINTON, GUTAWNYA M	09/10/00	09/30/00	SECRETARY/CLERK I	2,129.99
(HIRSCH, HANSEL	09/10/00	09/30/00	PRIVATE	2,386.06
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	364.10
(HISER, KENNETH R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(HOKK, GAYLE E	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,940.96
(HOBBS, JOEL C	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,038.63
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	234.52
(HOGAN, DREXEL J	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,255.85
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	19.95
(HOGWOOD, ANNA KOKKOLAS	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,024.00
(HOLLANDER, BENJAMIN	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,176.45
(HOLT III, EDWARD	09/10/00	09/30/00	PRIVATE	2,855.60
(HOOD, BRYAN	09/10/00	09/30/00	SECURITY AIDE	1,506.10
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	169.20
(HORNAUER, HEATHER A	09/10/00	09/30/00	SECURITY AIDE	2,286.56
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	13.83
(HORNAUER, JONATHAN P	09/10/00	09/30/00	PRIVATE	2,846.46
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	385.50
(HOUE, MICHAEL A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,827.02
(HOUSER, DENISE N	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED)	3,350.40
(HOWARD, JERRY A	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
		(HOWARD, THOMAS F	09/10/00	PRIVATE FIRST CLASS	3,401.26	
		(HUGHES, TERRY R	09/10/00	PRIVATE	2,848.29	
		DO	09/23/00	PRIVATE (OVERTIME)	73.61	
		(HUMBLES, KELVIN GEORGE	09/10/00	ELECTRONICS TECHNICIAN	3,008.56	
		DO	09/23/00	ELECTRONICS TECHNICIAN (OVERTIME)	36.99	
		(HUMPHREYS, EDWARD O	09/10/00	SERGEANT	3,816.25	
		DO	09/23/00	SERGEANT (OVERTIME)	201.92	
		(HUMPHREYS, WILLIAM C	09/10/00	PRIVATE FIRST CLASS	3,471.30	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	997.65	
		(HUNTER, TIMOTHY	09/10/00	PRIVATE FIRST CLASS	3,394.12	
		(HYNES, JUERGEN	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(INABINET, DWAYNE	09/10/00	PRIVATE FIRST CLASS	2,940.96	
		(ISTVAN, STEPHEN P	09/10/00	LEUTENANT	4,494.00	
		(JACKSON, BERNARD	09/10/00	PRIVATE FIRST CLASS	3,235.68	
		(JACKSON, DONZELL, YVETTE	09/10/00	PRIVATE	2,467.20	
		(JACKSON, EDWARD LEE	09/10/00	PRIVATE FIRST CLASS	2,823.51	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	93.36	
		(JACKSON, GREGORY S	09/10/00	PRIVATE FIRST CLASS	2,951.20	
		(JACKSON, KEVIN	09/10/00	PRIVATE	1,685.92	
		(JACKSON, VERONICA J	09/10/00	SECRETARY/CLERK I	1,719.52	
		(JACKSON, WAINWRIGHT	09/10/00	PRIVATE FIRST CLASS	2,894.24	
		(JACOBS, GREGORY RAYNARD	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2,856.00	
		DO	09/23/00	INSPECTOR	17.85	
		(JARBOE, MICHAEL A	09/10/00	PRIVATE FIRST CLASS	5,329.20	
		(JEFFERS, MICHAEL	09/10/00	PRIVATE FIRST CLASS	3,242.74	
		(JENKINS, MICHAEL LARS	09/10/00	PRIVATE FIRST CLASS	3,371.47	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	265.07	
		(JENNINGS, DOROTHY M	09/10/00	PRIVATE FIRST CLASS	3,835.67	
		DO	09/23/00	DETECTIVE	32.60	
		(JENNINGS, RODERICK M	09/10/00	PRIVATE FIRST CLASS	2,821.77	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	84.61	
		(JOHN, MCWILLIAMS	09/10/00	DIR OF FINANCIAL MGMT DIVISION	6,672.00	
		(JOHNSON, ARVA MARIE	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		(JOHNSON, CHARLES C	09/10/00	SERGEANT	3,800.40	
		(JOHNSON, DAVID I	09/10/00	PRIVATE FIRST CLASS	3,183.12	
		(JOHNSON, FELICIA L	09/10/00	SECRETARY/CLERK I	1,642.80	
		(JOHNSON, JOHN N	09/10/00	PRIVATE FIRST CLASS	2,940.96	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	840.24	
		(JOHNSON, LAVARNE M	09/10/00	SERGEANT	3,667.20	
		DO	09/23/00	SERGEANT (OVERTIME)	15.28	
		(JOHNSON, SHIRLEY JO	09/10/00	LEUTENANT	4,356.75	

JOHNSON TIA	09/10/00	09/30/00	PRIVATE	2,157.60
JONES, LUNAL	08/13/00	09/30/00	PRIVATE 1ST CLASS	2,106.45
JONES, CHARLES THOMAS	09/10/00	09/30/00	INVENTORY ACCTG CLERK	1,735.20
JONES, JAN E	09/10/00	09/30/00	PAYROLL SYSTEMS UNIT MNGR	3,968.80
JONES, RODERICK V	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,085.37
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	124.95
JONES, THEORTIS ERNEST	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
KAISER, PATRICK	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,289.40
(KAPTUR, RONALD J)	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	1,064.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	0.00
(KARADIMOS, CHARLES S	09/10/00	09/30/00	SERGEANT	3,789.44
(KARLINCIAK, STEPHEN P	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,745.60
(KEEN, BELINDA	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.85
(KEFFER, MICHELLE MARIE	09/10/00	09/30/00	PRIVATE	3,588.00
(KELLEY, CHRISTOPHER M	09/10/00	09/30/00	SECURITY AIDE	1,561.78
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	330.90
(KENNEDY, WANDA L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(KIBALLA, JOSEPH M	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,148.74
(KIEFNER, MICHAEL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
(KING, GREGORY	09/10/00	09/30/00	PRIVATE	2,260.64
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	89.90
(KING, JOHN E	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,735.34
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	850.50
(KIRTZ, MARY ANNE	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
(KITCHEN, DENNIS WAYNE	09/10/00	09/30/00	SERGEANT	3,866.97
(KLEITSCH, TUCKER	09/10/00	09/30/00	PRIVATE	2,654.84
(KLINGENSMITH, MELYNDA	09/10/00	09/30/00	PRIVATE	2,176.51
(KNOCH, THOMAS M	09/10/00	09/30/00	PRIVATE	3,283.19
DO	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	456.44
(KNORR, KENNETH P	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,247.74
(KOGER, LOWELL A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,619.60
(KOHLE, LEE G	09/10/00	09/30/00	EMPLOYEE RELATIONS SPECIALIST	3,389.78
DO	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	545.13
(KOWAL, DANIEL	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,363.60
(KREIG, FREDERICK	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,701.08
(KURTZ, D	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,205.30
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	13.30
(LABRUTE, MARIO	09/10/00	09/30/00	PRIVATE	1,967.20
(LACKEY, DAVID PAUL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,871.55
(LAMBERTON, SHARON	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,487.68
(LANCESLUN, JOHN A	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,342.29
(LAME, LONNIE CARNELL	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,154.94
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	211.81
(LARSEN, MARK A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,866.00
(LATSON, GWENDOLEN	09/10/00	09/30/00	SECURITY AIDE	539.57
DO	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	0.00
(LAURO, VANESSA	09/10/00	09/30/00	PRIVATE	2,209.79
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	94.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(LAW JR,ALBERT	09/10/00	PRIVATE	2,418.40	
		(LEAR, MATTHEW	09/10/00	PRIVATE	1,957.20	
		(LEARDO,BRIAN	09/10/00	PRIVATE	2,286.30	
		DO	09/10/00	PRIVATE (OVERTIME)	13.49	
		(LEBO,KEVIN L	09/10/00	PRIVATE FIRST CLASS	3,105.90	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,311.98	
		(LEE,SYLVIA	09/10/00	SECURITY AIDE	1,530.79	
		(LEONARD,JAMES F	09/10/00	SECURITY AIDE	3,554.32	
		(LEONARD) PAUL	09/10/00	SERGEANT	2,238.60	
		DO	09/10/00	PRIVATE (OVERTIME)	215.76	
		(LEFRING,JAMES	09/10/00	PRIVATE FIRST CLASS	2,921.97	
		(LIPPAY,DEBORAH	09/10/00	PRIVATE	2,163.00	
		DO	09/10/00	PRIVATE (OVERTIME)	600.08	
		(LOEFFLER,CARL E	09/10/00	SECURITY SPECIALIST	3,535.20	
		(LOFTY, JEROME M	09/10/00	SECURITY SPECIALIST	3,024.00	
		(LOGAN,JAMES	09/10/00	PRIVATE FIRST CLASS	2,346.50	
		(LONG,MARCELLA AUGUSTA	09/10/00	PRIVATE	1,430.61	
		DO	09/10/00	SECURITY AIDE	71.89	
		(LOPEZ,EDWARD F	09/10/00	SECURITY AIDE (OVERTIME)	4,562.03	
		(LOPEZ,LETICIA	09/10/00	SECURITY AIDE	1,752.40	
		(LOUGHERY,LAWRENCE F	09/10/00	SECRETARY/CLERK 1	5,000.70	
		(LUCAS,JOHN W	09/10/00	LEUTENANT	2,800.80	
		(LUCKEY,BRENDA C	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(LUND,JOSEPH C	09/10/00	PRIVATE FIRST CLASS	3,681.60	
		DO	09/10/00	DETECTIVE (OVERTIME)	369.86	
		(LUTTRELL,SHERYL ANN	09/10/00	PRIVATE FIRST CLASS	3,279.64	
		(LYNCH,CHRISTOPHER	09/10/00	PRIVATE	2,229.60	
		(MACON,DERRICK W	09/10/00	PRIVATE FIRST CLASS	3,286.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	500.85	
		(MAEDEL,WILLIAM A	09/10/00	SERGEANT	4,053.84	
		DO	09/10/00	SERGEANT (OVERTIME)	47.51	
		(MAHR,WESLEY O	09/10/00	LEUTENANT	4,281.60	
		(MALLAU,LORI E	09/10/00	FINGERPRINT PERSONNEL	1,642.80	
		(MALLOY,DANIEL B	09/10/00	SERGEANT	4,218.20	
		DO	09/10/00	SERGEANT (OVERTIME)	978.08	
		(MALLOY,MICHAEL	09/10/00	PRIVATE	2,652.60	
		(MARDAK,PAUL E	09/10/00	TECHNICIAN (DOG HANDLER)	3,005.00	
		DO	09/10/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	300.00	
		(MARZ,MICHAEL RH	09/10/00	PRIVATE WITH TRAINING	2,712.00	
		(MARRINUCCI,MICHAEL A	09/10/00	PRIVATE WITH TRAINING	4,016.40	
		(MARION,MICHAEL F	09/10/00	SUPERVISORY SECURITY SPEC	2,898.66	
		(MARSHALL,JOSEPH T	09/10/00	PRIVATE FIRST CLASS	3,835.74	
		(MASSEY,CHARLES S	09/10/00	SERGEANT	3,553.38	

(MATTHEWS, KEVIN M	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,183.12
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	622.58
(MATSIJAK, EDWARD	09/10/00	09/30/00	PRIVATE	2,177.85
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	114.62
(MAUNEY, DANNY A	09/10/00	09/30/00	PRIVATE	2,212.80
(MAZYCK, NAWNYA	09/10/00	09/30/00	ADMIN CLERK I	1,456.80
(MCALLISTER, REBEKAH	09/10/00	09/30/00	SECURITY AIDE	1,506.09
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	158.23
(MCARTHUR, RICHARD T	09/10/00	09/30/00	SERGEANT	3,540.09
(MCCOY, OLLIE L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.85
(MCCRAY, KEVIN N	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(MCCREE, GEORGE	09/10/00	09/30/00	SPECIAL AGENT	3,066.00
(MCELROY, DANNY L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,888.40
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,216.60
(MCELVAIN, CARL S	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(MCGAFFIN, CHRISTOPHER M	09/10/00	09/30/00	INSPECTOR	6,321.60
(MCGOWAN, JOSEPH P	09/10/00	09/30/00	DETECTIVE	3,829.24
DO	09/10/00	09/23/00	DETECTIVE (OVERTIME)	767.55
(MCGROARTY, HELEN LOUISE	09/10/00	09/30/00	SECRETARY/CLERK III	2,396.40
(MCILHAIN, DINA	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,417.12
DO	09/10/00	09/23/00	POLICE OFFICER - PRIVATE (OVERTIME)	27.66
(MCKEEVER, JASON	09/10/00	09/30/00	PRIVATE	2,315.84
(MCCLAUGHLIN, CYRIL LUKE	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	2,959.20
(MCMURRAY, FREDERICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,894.68
(MCQUADE, JANICE L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,087.00
(MCQUADE, ROBIN	09/10/00	09/30/00	DETECTIVE	3,407.20
(MEADONS, KENNETH HOWARD	09/10/00	09/30/00	SHOP FOREMAN	2,895.59
DO	09/10/00	09/23/00	SHOP FOREMAN (OVERTIME)	584.93
(MEDINA, GUIDO	09/10/00	09/30/00	PRIVATE	2,315.84
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	13.83
(MEICHT, ROBERT L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(MEIKRANTZ, ROBERT B	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,718.03
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS	376.88
(MELENSON, JAMES V	09/10/00	09/30/00	PRIVATE	2,600.02
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	339.19
(MERLE, STEPHEN	09/10/00	09/23/00	SARGEANT	2,082.76
(MERSON, AMY E	09/10/00	09/30/00	SECRETARY/CLERK I	1,046.30
(MERZ, CARL J	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,143.15
(MILES, MARC S	09/10/00	09/30/00	PRIVATE	3,332.30
DO	09/10/00	09/23/00	PRIVATE WITH TRAINING	2,606.01
(MILLER, AMY LYNN	09/10/00	09/30/00	PRIVATE WITH TRAINING (OVERTIME)	226.13
(MILLER, JAMES M	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,611.40
(MILLER, KYLIE E	09/10/00	09/30/00	SERGEANT	2,891.70
(MILLER, WARREN I	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	3,288.69
(MILLHAM, PATRICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,995.20
(MILLS, BRENT A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,891.02
				257.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con				
		(MISIANO,EUGENE	09/10/00	PRIVATE FIRST CLASS	3,336.97	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	129.68	
		(MITCHELL,MELVIN	09/10/00	MECHANIC HELPER	1,862.40	
		(MOBBS,RUPERT ELTON	09/10/00	SERGEANT	3,567.20	
		(MOHAMMAD, JENFEER	09/10/00	PRIVATE	2,267.53	
		DO	09/10/00	PRIVATE (OVERTIME)	715.84	
		(MONTAGUE, ANGEL	09/10/00	PRIVATE	3,142.80	
		(MONTGOMERY,ANDREW G	09/10/00	PRIVATE	2,508.32	
		DO	09/10/00	PRIVATE (OVERTIME)	925.20	
		(MOORE,DEBESSA	09/10/00	SECURITY AIDE	1,506.10	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	103.40	
		(MOORE,MONIQUE	09/10/00	TIME AND ATTENDANT CLERK	788.00	
		DO	09/10/00	TIME AND ATTENDANT CLERK (OVERTIME)	0.00	
		(MOORE,MORRIS R	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MOORE,RENARD D	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	770.22	
		(MORGAN,LAWRENCE K	09/10/00	LEUTENANT	1,450.80	
		(MORRIS,ALAN D	09/10/00	LEUTENANT	4,036.80	
		(MORRISSEY,JOHN B	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MORSE,PHILLIP D	09/10/00	SERGEANT	4,281.60	
		(MOSES,TRINA M	09/10/00	SECURITY AIDE	1,957.20	
		(MOSHER,GARRY L	09/10/00	SERGEANT	3,919.33	
		(MOSS,DANIEL E	09/10/00	PRIVATE FIRST CLASS	3,063.69	
		(MOUNT,KEVIN P	09/10/00	PRIVATE FIRST CLASS	3,071.25	
		(MOYNIHAN, STEVEN	09/10/00	PRIVATE	2,136.24	
		DO	09/10/00	PRIVATE (OVERTIME)	190.46	
		(MUO,FRANCIS RAYMOND	09/10/00	PRIVATE	2,469.26	
		(MULLER,GREGORY B	09/10/00	PRIVATE	2,856.00	
		(MUNOZ,DANIEL	09/10/00	PRIVATE	2,161.20	
		DO	09/10/00	PRIVATE (OVERTIME)	139.35	
		(MURPHY, KATHLEEN	09/10/00	PRIVATE	1,957.20	
		(MUTTER,GERALD WAYNE	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
		(MYERS,RODRIC JACOB	09/10/00	PRIVATE FIRST CLASS	3,304.79	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,425.20	
		(NAWABI,WEISS	09/10/00	PRIVATE	2,159.40	
		(NEBEL,PAUL LEWIS	09/10/00	DETECTIVE	3,634.80	
		(NEELO,BRETT	09/10/00	LEUTENANT	3,121.20	
		(NELOMS,JACQUELINE	09/10/00	ADMINISTRATIVE CLERK	1,689.60	
		(NESTRO,JOSEPH	09/10/00	PRIVATE	1,957.20	
		(NEWELL JR., GLENN	09/10/00	PRIVATE	2,166.90	
		DO	09/10/00	PRIVATE (OVERTIME)	676.45	
		(NICHOLAS, JAMALL	09/10/00	PRIVATE	1,957.20	

(NICHOLS, DANIEL	09/10/00	09/30/00	PRIVATE	4,056.80
(NICHOLS, LEONARD E	09/10/00	09/30/00	SECURITY AIDE	2,392.08
(NICKERSON, LISA M	09/10/00	09/30/00	SECRETARY/CLERK II	2,074.80
(NIXON, BARRY G	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,428.64
(NOEL, DANIEL J	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,452.24
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	160.80
(NOORO, THOMAS	09/10/00	09/30/00	CAPTAIN	4,521.60
(NORTON, SEAN	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,311.10
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	215.36
(NUTWELL, GINGER L	09/10/00	09/23/00	SECRETARY/CLERK II (OTHER COMPENSATION)	932
(O'NEIL, GLENN E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,298.40
(OMES, TALAYA	06/04/00	09/30/00	PRIVATE	2,796.25
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	134.85
(OBREBSKI, MARY	09/10/00	09/30/00	PRIVATE	2,157.60
(ODONNELL, EDWARD	09/10/00	09/30/00	SERGEANT	3,473.67
(OESTRICH, LEONARD HENRY	09/10/00	09/30/00	ACCOUNTS PAYABLE CLERK	1,596.00
(OFFER, ALVA D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,980.21
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	320.93
(OLSEN, GREGORY K	09/10/00	09/30/00	PRIVATE	2,823.46
(ORNDORFF II, CURTIS	09/10/00	09/30/00	PRIVATE	2,284.50
(OVERTON, PHILIP	09/10/00	09/30/00	PRIVATE	945.20
(PADGETT, RICKY D	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	633.42
(PALAUNO, JAMMY A	09/10/00	09/30/00	SERGEANT	3,452.40
(PALAZZO, MARY C	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,107.79
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	997.79
(PALMER, DANIEL B	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,556.32
(PANONE, PAUL	09/10/00	09/30/00	SERGEANT	3,535.20
(PARADIS, CHRISTOPHER R	09/10/00	09/30/00	PRIVATE	2,545.92
DO	09/10/00	09/30/00	PRIVATE (OVERTIME)	146.49
(PARINI, GREGORY	09/10/00	09/30/00	PRIVATE	1,957.20
(PARISI, JOSEPH S	09/10/00	09/30/00	INSPECTOR	5,379.20
(PARKER, TYRA	09/10/00	09/30/00	PROGRAMMER	2,619.60
(PASCUOTO, RICHARD A	09/10/00	09/30/00	SERGEANT	3,832.80
(PAULIN, JAMES NICK	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,655.13
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	128.96
(PEED, WILLIAM L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	132.30
(PERKINS, MATTHEW	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,944.55
(PERRY, RONALD DOUGLAS	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,667.20
(PETERSON, LUTHER S	09/10/00	09/30/00	LEUTENANT	3,192.00
DO	09/10/00	09/30/00	SERGEANT	19.95
(PETERSON, STEPHANIE	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	546.14
(PETTIS, ANTONETTE	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,947.59
(PHELPS, DOVALL W	09/24/00	09/30/00	PRIVATE FIRST CLASS	1,064.00
(PHELPS, TONY E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	2,947.86
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	322.09
(PHILLIPS, MICHAEL	09/10/00	09/30/00	PHYSICAL SECURITY SPECIALIST	2,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(PICCIONE ANTHONY F	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(PIGOTT JEFFREY J	09/10/00	SERGEANT	3,656.40	
		(PITMAN KENNETH	09/30/00	PRIVATES WITH TRAINING	2,550.78	
		(POOLE ERIC	09/30/00	PRIVATE	2,166.60	
		(POMELL WAYNE WESLEY	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(PRITCHETT DAVID	09/30/00	SECURITY AIDE	1,507.35	
		(PROCTOR DEBBIE	09/10/00	SERGEANT	3,248.94	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	161.64	
		(PROCTOR JAMES	09/10/00	SECURITY AIDE (OVERTIME)	2,512.70	
		(PROCTOR TAMATHA A	09/30/00	POLICE OFFICER - PRIVATE	2,603.16	
		(PROVENZANO CARMINE	09/10/00	PRIVATE	3,609.62	
		(PULLIAM RICHARD R	09/30/00	PRIVATE FIRST CLASS	3,080.40	
		(PUMPHREY CHRISTINA D	09/10/00	PRIVATE FIRST CLASS	1,642.80	
		DO	09/10/00	SECRETARY/CLERK I (OVERTIME)	10.27	
		(PUNDAY JAMES V	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(PURDY JAMES	09/10/00	PRIVATE	2,326.70	
		DO	09/10/00	PRIVATE (OVERTIME)	6.74	
		(PURVIS RITA I	09/30/00	TIME & ATTENDANCE CLERK	1,644.51	
		(QUEEN JULIE ANN	09/10/00	SECURITY AIDE	2,162.55	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	256.22	
		(RAGLAND WILLIE	09/10/00	PRIVATE	2,318.28	
		(RAMSEY KENNETH	09/10/00	PRIVATE	2,159.40	
		DO	09/10/00	PRIVATE (OVERTIME)	323.64	
		(RAUM DOUGLAS P	09/10/00	PRIVATE FIRST CLASS	3,124.80	
		(REES SHERRI	09/10/00	PRIVATE	2,157.61	
		(RED JIVORY J	09/10/00	SECRETARY/CLERK I	1,642.80	
		(REINHART JASON	09/10/00	PRIVATE	2,148.28	
		DO	09/10/00	PRIVATE (OVERTIME)	183.88	
		(REITER CHRISTOPHER J	09/10/00	PRIVATES WITH TRAINING	2,685.45	
		(RESHEAR CAROL	09/30/00	SECRETARY/CLERK I	1,969.20	
		DO	09/10/00	SECRETARY/CLERK I (OVERTIME)	12.31	
		(REUSS ROBERT JAMES	09/10/00	PRIVATE FIRST CLASS	3,404.80	
		(REYNOLDS DEBRA A	09/10/00	PRIVATE FIRST CLASS	4,490.50	
		(REYNOLDS THOMAS P	09/10/00	LEUTENANT	4,036.80	
		(RICE KATHY L	09/10/00	SECURITY AIDE	1,598.66	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	74.81	
		(RICHARDSON JR. ROBERT	09/10/00	PRIVATE	2,241.36	
		(RICHARDSON MICHAEL O	09/10/00	PRIVATE FIRST CLASS	3,080.41	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.26	
		(RIGGS VERNER P	09/10/00	PRIVATE FIRST CLASS	3,477.60	
		(RINDALL ERIC A	09/10/00	PRIVATE FIRST CLASS	3,176.40	
		(RING STEPHEN W	09/10/00	INSPECTOR	5,329.20	
		(RITCHE JR. GLENN	09/10/00	PRIVATE	2,196.62	

DO	08/27/00	09/09/00	PRIVATE (OVERTIME)	124.78
(RIZ, GAVIN	09/10/00	09/30/00	PRIVATE	2,136.24
(ROBEY BRIAN	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	357.35
(ROBINSON, TONYA ANNETTE	09/10/00	09/30/00	SERGEANT	3,832.80
(RODERICK, SMITH	09/10/00	09/30/00	PRIVATE	2,162.48
DO	09/10/00	09/30/00	PRIVATE (OVERTIME)	308.67
(RODGERS, FREDINAL	09/10/00	09/23/00	PRIVATE (OVERTIME)	3,238.20
(RODWILL, MICHAEL A	09/10/00	09/30/00	SERGEANT	3,175.20
(ROHM, JAMES PATRICK	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	6,079.20
(ROHM, MELISSA	09/10/00	09/30/00	DEPUTY CHIEF	1,485.53
(ROHM, ROBERT C	09/10/00	09/30/00	ADMINISTRATIVE CLERK I	2,412.00
DO	09/10/00	09/30/00	PRIVATE WITH TRAINING	7.54
(ROUITA, KIMBERLY	09/10/00	09/23/00	PRIVATE WITH TRAINING (OVERTIME)	3,621.15
(ROMANOWSKI, ALVIN C	09/10/00	09/30/00	INTELLIGENCE RESEARCH SPECIALIST	3,800.40
DO	09/10/00	09/30/00	SERGEANT	1,644.17
(ROSE, DARRUS	09/24/00	09/30/00	SECURITY AIDE	3.42
DO	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	4,671.84
(ROSENCRANS, ROBERT S	09/10/00	09/30/00	LEUTENANT	2,896.00
(ROSS, LEONARD D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,171.28
(ROULLSTON, TAMMY	09/10/00	09/30/00	PRIVATE	3,194.84
(ROUSSILLON, ROBERT	09/10/00	09/30/00	PRIVATE FIRST CLASS	102.96
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,551.16
(RUDD, LLOYD S	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,718.53
(SALPECK, JOHN F	09/10/00	09/30/00	PRIVATE	271.35
DO	09/10/00	09/30/00	PRIVATE (OVERTIME)	2,863.54
(SAMBRIA, ANTHONY	09/10/00	09/30/00	PRIVATE FIRST CLASS	188.76
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,645.54
(SANDERS, JONATHAN E	09/10/00	09/30/00	SECURITY AIDE	66.76
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	2,393.26
(SAUCIER, JOHN	09/10/00	09/30/00	PRIVATE	2,137.95
(SAWYER, MATTHEW	09/10/00	09/30/00	PRIVATE	78.81
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	3,477.60
(SCHMIDT, MICHAEL	09/10/00	09/30/00	SERGEANT	2,825.69
(SCHULTZ, ROBERT R	09/10/00	09/30/00	PRIVATE	2,888.39
(SCHULZE, PETER J	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	160.16
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(SCOTT, DARRYL R	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	75.60
DO	09/10/00	09/30/00	SECRETARY/CLERK II	2,074.80
(SCOTT, GREGORY K	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,324.80
(SEBO, ROBERT	09/10/00	09/30/00	PRIVATE	2,589.44
(SELLERS, CONTRICIA A	09/10/00	09/30/00	PRIVATE (OVERTIME)	616.80
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	3,024.00
(SENN, GLYNIS I	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,123.54
(SHARK, JOHN HENRY	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,878.06
(SHAW, GEORGE MERLE	09/10/00	09/30/00	SERGEANT	3,080.87
(SHAW, KENNETH	09/10/00	09/30/00	PRIVATE	2,564.76
(SHEPPARD, BOBBY L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,998.80
(SHIELDS, CALVIN K	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,106.56
(SHIELDS, PAMELA L	02/13/00	09/30/00	SECRETARY/CLERK II	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(SHIRLEY,MICHAEL A	09/10/00	PRIVATE FIRST CLASS	3,162.60	
		(SHOOK,ELROY	09/10/00	DETECTIVE	3,980.25	
		(SHOWALTER,KATRINA L	09/10/00	SECRETARY/CLERK I	1,704.45	
		(SIDNEY,TRACY L	09/10/00	SECURITY AIDE	1,505.90	
		(SINGO,WILLIAM P	09/10/00	SERGEANT	3,800.40	
		DO	09/10/00	SERGEANT (OVERTIME)	380.08	
		(SILMAN,ROBERT S	09/10/00	PRIVATE FIRST CLASS	3,737.56	
		(SILVESTRI,ERIC	09/10/00	PRIVATE WITH TRAINING	2,788.02	
		(SIMMONS,DORMAN W	09/10/00	PRIVATE FIRST CLASS	2,998.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	89.25	
		(SIMMONS,GAYLE D	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(SINGLETON,ROBERT B	09/10/00	DETECTIVE	3,692.88	
		DO	09/10/00	DETECTIVE (OVERTIME)	2,058.21	
		(SISK,TOO	09/10/00	TECHNICIAN K-9	2,771.90	
		(SKIBA,PAUL C	09/10/00	PRIVATE	2,598.01	
		(SLATON,JASON	09/10/00	ELECTRONIC TECHNICIAN	2,958.32	
		(SLEZAK,THOMAS J	09/10/00	TECHNICIAN (SPECIALIZED)	3,827.60	
		(SMALLWOOD,LLOYD P	09/10/00	ELECTRONICS TECHNICIAN	2,959.20	
		(SMITH, SAMUEL	09/10/00	PRIVATE	2,232.49	
		(SMITH,DAWN D	09/10/00	PRIVATE	2,565.68	
		(SMITH,THOMAS I	09/10/00	LIEUTENANT	4,194.00	
		(SNOPK,THOMAS P	09/10/00	PRIVATE WITH TRAINING	2,712.00	
		(SOSTROWSKI,DANIEL A	09/10/00	PRIVATE FIRST CLASS	3,515.98	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	170.10	
		(SPAVONE,THOMAS	09/10/00	PRIVATE	3,236.96	
		(SPEIGHTS,PIWANEY	09/10/00	PRIVATE	3,564.91	
		DO	09/10/00	PRIVATE FIRST CLASS	712.60	
		(SPENCER,JEFFERY D	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,444.00	
		(SPERCO, DANIEL	09/10/00	DETECTIVE	2,320.06	
		(SPOCHART,MICHAEL A	09/10/00	PRIVATE	2,414.01	
		DO	09/10/00	PRIVATE (OVERTIME)	158.29	
		(SPORKIN,DANIEL P	09/10/00	SERGEANT	3,288.00	
		(SPRIGGS,CHAUNCEY T	09/10/00	PRIVATE FIRST CLASS	2,745.60	
		(SPRINGLE, WILLIAM	09/10/00	PRIVATE	2,101.20	
		(SPRUILL, MARSHALL	09/10/00	PRIVATE FIRST CLASS	451.73	
		(SQUIRES,CLAUDETTE	09/10/00	PRIVATE	2,214.64	
		DO	09/10/00	PRIVATE (OVERTIME)	92.20	
		(ST LEDGER,WILLIAM GERARD	09/10/00	TECHNICIAN (SPECIALIZED)	3,595.92	
		(STANLEY,CHARLENE G	09/10/00	PRIVATE FIRST CLASS	3,560.56	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	105.90	
		(STEARLINGS,DAVID S	09/10/00	PRIVATE FIRST CLASS	2,468.52	
		(STEGALL, SKYLER	09/10/00	SECURITY AIDE	2,101.20	
		DO	09/10/00	PRIVATE (OVERTIME)	367.78	

(STELLABOTTA, MERIE B	09/10/00	PRIVATE FIRST CLASS	3,304.80
(STOLTZ, FREDERICK B	09/10/00	PRIVATE FIRST CLASS	3,304.80
(STONE, RONALD J	09/10/00	PRIVATE FIRST CLASS	3,180.87
(STRAIDER, PHILIP H	09/10/00	PRIVATES WITH TRAINING	2,412.00
(STRETT, RICHARD	09/10/00	SERGEANT	3,575.43
DO	09/10/00	SERGEANT (OVERTIME)	110.40
(SUITON, ANTON	09/10/00	SECURITY AIDE	2,463.90
(SWEETMAN, STEPHANIE J	09/10/00	SECURITY AIDE	1,642.80
(TAFT, TAMMY E	09/10/00	SECRETARY/CLERK I	1,808.40
(TALavera, TRAMPAS	09/10/00	PRIVATE	2,161.20
(TALBOT, KATHLEEN N	09/10/00	PRIVATE FIRST CLASS	3,175.20
(TAYLOR, SHELLY T	09/10/00	PRIVATE FIRST CLASS	2,886.90
(TEDRICK, JEFFREY LINN	09/10/00	SECURITY AIDE	3,304.80
(TERRY, ALIEU M K	09/10/00	SECURITY AIDE (OVERTIME)	1,596.00
DO	09/10/00	PRIVATE	284.29
(THOMAS, CHAD B	09/10/00	PRIVATE (OVERTIME)	2,805.31
DO	09/10/00	SERGEANT	285.27
(THOMAS, TERRY HARRY	09/10/00	PRIVATE	3,830.91
(THOMPSON, ALAIAH	09/10/00	PRIVATE FIRST CLASS	2,291.00
(THOMPSON, GARLAND CHARLES	09/10/00	PRIVATE	3,304.80
(THOMPSON, HAMILTON	09/10/00	PRIVATE	2,198.56
(THORNTON, DWAYNE H	09/10/00	PRIVATE FIRST CLASS	3,182.06
(TIMBERLAKE, MARCOBI	09/10/00	PRIVATES WITH TRAINING	2,492.48
DO	09/10/00	PRIVATES WITH TRAINING (OVERTIME)	1,319.06
(TIMMONS, JEFFREY W	09/10/00	PRIVATE FIRST CLASS	3,056.13
(TODD, JAMES	09/10/00	PRIVATE	2,355.50
DO	09/10/00	PRIVATE (OVERTIME)	6.74
(TOMASKY, JUDITH ANN	09/10/00	PHOTOGRAPHER/CLERK I	1,969.20
(TORREGROSSA, GERALD J	09/10/00	PRIVATE FIRST CLASS	3,304.79
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	68.85
(TORREYSON, JOSEPH	09/10/00	PRIVATE FIRST CLASS	2,996.08
(TURNER, ARTHUR JAMES	09/10/00	TECHNICIAN (DOG HANDLER)	3,432.24
(TURNER, MARY ANN POWERS	09/10/00	DETECTIVE	3,692.88
(UBER, WILLIAM E	09/10/00	CAPTAIN	4,521.60
(UELLE, GILMAN G	09/10/00	CAPTAIN	5,394.40
(VANNETTEN, LAVALLE F	09/10/00	PRIVATE FIRST CLASS	3,304.80
(VAREY, JAMES J	09/10/00	CHIEF OF POLICE	7,062.00
(VAUGHANS, ALVIN	09/10/00	SECRETARY/CLERK I	1,596.00
(VERDEROSA, MATTHEW R	09/10/00	SERGEANT	3,981.60
(VILLANUEVA, PHILIP	09/10/00	ACADEMIC INSTRUCTOR	2,130.00
DO	09/10/00	ACADEMIC INSTRUCTOR (OVERTIME)	426.08
(WALDOW, ERIC	09/10/00	SERGEANT	3,116.22
(WALSH, TERA	09/10/00	DATA ENTRY SPECIALIST	1,862.40
(WASHINGTON, IRVIN M	09/10/00	TECHNICIAN (DOG HANDLER)	3,263.76
DO	09/10/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	637.48
(WASHINGTON, PAMELA	09/10/00	SECURITY AIDE	1,405.86
DO	09/10/00	SECURITY AIDE (OVERTIME)	61.10
(WASHINGTON, STEVEN A	09/10/00	PRIVATE	2,637.86
DO	09/10/00	PRIVATE (OVERTIME)	771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(WATERS, REGINALD W	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	302.40	
		(WATTS, KIMBERLY	09/10/00	ADMIN CLERK I	893.00	
		DO	09/23/00	SERGEANT	470.00	
		(WEAVER, KENNETH R	09/24/00	TECHNICIAN (SPECIALIZED)	3,862.08	
		(WEAVER, THURSTON L	09/10/00	TECHNICIAN (SPECIALIZED)	1,116.80	
		(WEINKAUF, KEVIN	08/27/00	SERGEANT	3,772.62	
		(WHEELER, RITA	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		(WHITE, MCININLEY	09/10/00	PRIVATE FIRST CLASS	3,264.17	
		(WHITEHURST-HOWARD G	09/10/00	PRIVATE FIRST CLASS	3,626.79	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	426.87	
		(WOOD, STEPHEN A	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,245.20	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	19.95	
		(WIGFALL, ARTHUR	09/10/00	PRIVATE (OVERTIME)	2,562.75	
		DO	09/23/00	PRIVATE (OVERTIME)	150.75	
		(WILLIAMS, JR, ETHRIDGE	09/10/00	ELECTRONIC TECHNICIAN	2,914.92	
		(WILLIAMS, KATHY B	09/10/00	PRIVATE FIRST CLASS	3,087.60	
		(WILLIAMS, LYNN C, CUMMINGS	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		(WILSON, DANIEL, FREDERICK	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(WILSON, JOHNNY, LEE	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(WILSON, SPENCER	09/10/00	PRIVATE	2,466.88	
		(WISSEMARK, THOMAS JOHN	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,106.70	
		(WITTMAN, ANDREW	09/10/00	PRIVATE	2,331.54	
		(WOJENSKI, MAREK A	09/10/00	SECRETARY/CLERK I	1,915.20	
		(WOMACK, PENNY CARLEEN	09/10/00	PRIVATE FIRST CLASS	3,604.80	
		(WOOD, SHERITA	09/10/00	PERSONNEL PAYROLL ASST	2,130.00	
		(WRIGHT, DAVID L	09/10/00	PRIVATE	2,589.78	
		DO	09/23/00	PRIVATE	65.33	
		(YACOMO, PAUL J	09/10/00	PRIVATE	3,800.41	
		(YANUSZ, GARRICK	09/10/00	PRIVATE	2,214.95	
		(YATES, FRANCIS S	09/10/00	TECHNICIAN (OOG HANDLER)	3,003.13	
		DO	09/23/00	TECHNICIAN (OOG HANDLER) (OVERTIME)	156.25	
		(YOO, PAUL	09/10/00	PRIVATE	2,288.78	
		DO	09/23/00	PRIVATE	354.65	
		(YOUNG, COURTNEY K	09/10/00	PRIVATE (OVERTIME)	1,379.97	
		(YOUNG, CRAIG S	09/10/00	PRIVATE (OTHER COMPENSATION)	3,135.65	
		(ZAGAMI, STEPHEN	09/10/00	PRIVATE FIRST CLASS	1,957.20	
		DO	09/23/00	PRIVATE	4.80	
10-16	HR 01820697401	JOHNSON, FELICIA L	09/24/00	PRIVATE	-5.89	
10-16	HR 01920748101	WRIGHT, DAVID L	09/24/00	PRIVATE	-23.63	
11-27	HR 01920778001	SPRUILL, MARSHALL	11/05/00	PRIVATE		

12-11 HR 02020725801
 12-11 HR 0192077801A
 LITSON, GWENDOLEN
 SPRUILL, MARSHALL

11/19/00
 12/02/00
 12/02/00

-21.88
 -5.08
 1,981,594.73

2375

PERSONNEL BENEFITS

10-02	PR	P0101910916	GOVT CONT EXP - FERS	09/23/00	09/23/00	136,452.66
10-02	PR	P0101910917	GOVT CONT EXP - FICA	09/23/00	09/23/00	65,096.09
10-02	PR	P0101910918	GOVT CONT EXP - MEDICARE	09/23/00	09/23/00	19,888.14
10-02	PR	P0101910919	GOVT CONT EXP - CSR	09/23/00	09/23/00	26,278.61
10-02	PR	P0101910920	GOVT CONT EXP - CSRO	09/23/00	09/23/00	3,854.13
10-02	PR	P0101910921	GOVT CONT EXP - TSP MATCHING	09/23/00	09/23/00	27,688.17
10-02	PR	P0101910922	GOVT CONT EXP - TSP 1%	09/23/00	09/23/00	8,403.89
10-02	PR	P0101910923	GOVT CONT EXP - BASIC LIFE	09/23/00	09/23/00	2,318.57
10-02	PR	P0101910924	GOVT CONT EXP - HEALTH	09/23/00	09/23/00	74,568.82
10-02	PR	P0101910925	GOVT CONT EXP - LWOP	09/23/00	09/23/00	223.57
10-16	PR	P0101921517	GOVT CONT EXP - FERS	09/30/00	09/30/00	65,839.82
10-16	PR	P0101921518	GOVT CONT EXP - FICA	09/30/00	09/30/00	28,518.97
10-16	PR	P0101921519	GOVT CONT EXP - MEDICARE	09/30/00	09/30/00	8,857.42
10-16	PR	P0101921520	GOVT CONT EXP - CSR	09/30/00	09/30/00	13,048.81
10-16	PR	P0101921521	GOVT CONT EXP - CSRO	09/30/00	09/30/00	1,927.04
10-16	PR	P0101921522	GOVT CONT EXP - TSP MATCHING	09/30/00	09/30/00	13,272.85
10-16	PR	P0101921523	GOVT CONT EXP - TSP 1%	09/30/00	09/30/00	4,045.94
10-16	PR	P0101921524	GOVT CONT EXP - BASIC LIFE	09/30/00	09/30/00	1,137.34
10-16	PR	P0101921525	GOVT CONT EXP - HEALTH	09/30/00	09/30/00	37,275.69
10-16	HR	01610157201	GOVT CONT EXP - FERS	09/30/00	09/30/00	-30.04
10-16	HR	01610183041	GOVT CONT EXP - FICA	09/30/00	09/30/00	-30.04
10-16	HR	01610183081	GOVT CONT EXP - MEDICARE	09/30/00	09/30/00	-30.04
10-16	HR	01610183001	GOVT CONT EXP - CSR	09/30/00	09/30/00	10.44
10-30	PR	P0101930979	GOVT CONT EXP - FICA	09/30/00	09/30/00	13.99
10-30	PR	P0101930980	GOVT CONT EXP - MEDICARE	09/30/00	09/30/00	150.73
10-30	PR	P0101930981	GOVT CONT EXP - TSP MATCHING	09/30/00	09/30/00	2.71
10-30	PR	P0101930982	GOVT CONT EXP - TSP 1%	09/30/00	09/30/00	0.68
10-30	PR	P0101930983	GOVT CONT EXP - BASIC LIFE	09/30/00	09/30/00	-30.04
10-31	HR	01610183001	GOVT CONT EXP - FERS	09/30/00	09/30/00	-77.33
11-27	HR	01910180701	GOVT CONT EXP - FICA	06/17/00	06/17/00	5.80
11-30	PR	P0102910955	GOVT CONT EXP - FICA	06/04/00	06/04/00	2.46
11-30	PR	P0102910956	GOVT CONT EXP - MEDICARE	06/17/00	06/17/00	0.57
11-30	PR	P0102910957	GOVT CONT EXP - BASIC LIFE	06/17/00	06/17/00	0.08
11-30	PR	P0102910958	GOVT CONT EXP - HEALTH	06/17/00	06/17/00	538,656.06

PERSONNEL BENEFITS TOTALS: 538,656.06
 CAPITOL POLICE SALARIES TOTALS: 2,520,250.79
 OFFICE TOTALS: 2,520,250.79

STATIONERY REVOLVING FUND
 FISCAL YEAR 2001 STATIONERY
 NONPERSONNEL

FRANKED MAIL	24,086.82
RENT, COMMUNICATION, UTILITIES	480.31
OTHER SERVICES	22,262.10
SUPPLIES AND MATERIALS	473,453.06

24,086.82
 480.31
 22,262.10
 473,453.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2001 STATIONERY—Con.

EQUIPMENT				1,931.37	
NONPERSONNEL TOTALS:				522,213.66	1,931.37
OFFICE TOTALS:				522,213.66	522,213.66

12-28	OP	0USPS110020		UNITED STATES POSTAL SERVICE	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL TOTALS:	24,086.82	24,086.82
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NONPERSONNEL										
FRANKED MAIL										
11-28	P1	1SR00000004		RENT, COMMUNICATION, UTILITIES	10/07/00	10/17/00	FREIGHT CHARGES		52.25	
11-28	P1	1SR00000005		UNITED PARCEL SERVICE	10/14/00	10/19/00	FREIGHT CHARGES		53.18	
11-28	P1	1SR00000007			10/21/00	10/26/00	FREIGHT CHARGES		30.58	
11-28	P1	1SR00000007			10/28/00	11/05/00	FREIGHT CHARGES		59.10	
12-05	P1	1SR00000008			11/04/00	11/15/00	FREIGHT CHARGES		56.18	
12-05	P1	1SR00000008			11/11/00	11/17/00	FREIGHT CHARGES		74.90	
12-18	P1	1SR00000010			11/18/00	11/27/00	FREIGHT CHARGES		84.93	
12-18	P1	1SR00000010			11/25/00	12/01/00	FREIGHT CHARGES		69.19	480.31

OTHER SERVICES										
12-29	OP	1SR00000004		ARCHITECT OF THE CAPITOL	10/01/00	10/31/00	FLAG FEE		22,262.10	22,262.10

SUPPLIES AND MATERIALS										
10-03	CO	Z6134732G		CLASSIC SPORTSWEAR, INC.	05/19/99	07/01/99	CANCELED CHECK - STATE DATED		-702.00	
10-30	P2	055G7321		RECYCLED PAPER GREETING, INC.	10/19/00	10/26/00	GREETING CARD, THANKSGIVING, 20		159.40	
10-31	HW	1A901000038			10/01/00	10/31/00	RECLASS EXP CREDIT TO REVENUE		243,675.57	
10-31	S1	00305000001			10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		-241,801.43	
10-31	S1	003050000017			10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		-1,560.73	
10-31	S1	003050000052			10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		-313.41	
11-06	P2	055TR75227		ACCUCOM SYSTEMS	10/25/00	10/30/00	TONER CART FOR THE 551, LEXMAR		7,518.00	
11-06	P2	055TR75206		SERVICE WHOLESALE	10/19/00	10/27/00	PILOT PEN, GOLD, EXTRA FINE #		215.91	
11-06	P2	055TR75206			10/19/00	10/27/00	BIC SOFT TOUCH PEN-BLUE, 3PK,		269.54	
11-06	P2	055TR75212			10/25/00	10/30/00	3M POST IT REFILL FOR POP-AJ		681.61	
11-07	P2	055TR75225		ACCUCOM SYSTEMS	10/25/00	10/30/00	HP DESKJET TONER CART #51626A		1,162.50	
11-07	P2	055TR75226			10/25/00	10/30/00	HP TONER CART #4182X		7,603.20	
11-07	P2	055TR75236		BOISE CASCADE OFFICE PRODUCTS	10/26/00	10/31/00	PENDAFLEX TABS #42 FOR HANGING		79.20	
11-07	P2	055TR75236			10/26/00	10/31/00	RED STAMP PADS, SMALL, #Z1-Z71		73.44	
11-07	P2	055TR75236			10/26/00	10/31/00	#13 HEAVY DUTY STAPLES, 1/2 #H		117.00	
11-07	P2	055TR75236			10/26/00	10/31/00	WRIST REST, CUSTOMED BLUE, #58		217.92	
11-07	P2	055TR75236			10/26/00	10/31/00	5X8 PLAIN WHITE INDEX CARDS, N		145.00	
11-07	P2	055TR75236			10/26/00	10/31/00	3X5 INDEX CARDS, WHITE RULED #		164.16	
11-07	P2	055TR75236			10/26/00	10/31/00	MAGIC TAPE #810, 3/4"X1.296", #		1,530.00	
11-07	P2	055TR75239			10/26/00	10/31/00	BLUE PAPERMATE MARKERS #861-11		550.08	
11-07	P2	055TR75239			10/26/00	10/31/00	PENDAFLEX TABS #43 1/2, #F1-43		184.32	

11-07	P2	0SS1R75202	BURNES OF BOSTON/H.B. GROUP	10/18/00	1031/00	PICTURE FRAME, GOLD 8X10, #618	295.20
11-07	P2	0SS1R75228	CANON USA, INC.	10/25/00	1031/00	CANON FAX TONER CARTS #H11-640	4,410.00
11-07	P2	0SS1R75198	GEORGE ALLEN OFFICE SUPPLY	10/18/00	1030/00	EASEL POST IT NOTES, #MMMS59	432.60
11-07	P2	0SS1R75201	LAMIER WORLDWIDE, INC.	10/18/00	1025/00	LAMIER DRUM FOR THE 3800/6500	5,796.00
11-07	P2	0SS1R75203	US CAPITOL HISTORICAL SOCIETY	10/18/00	1026/00	US CAPITOL HISTORICAL SOCIETY	2,375.00
11-09	P2	0SGTG7293	BATTERIES, INC.	10/12/00	1025/00	BATTERY, DURACELL XL LITHIUM 6	208.80
11-09	P2	0SS1R75199	BETHSDA ENGRAVERS	10/18/00	11/01/00	S717 LIBERTY SHEETS, 250/BX	480.00
11-09	P2	0SS1R75217	CORPORATE EXPRESS	10/25/00	1031/00	HP 5SI REMANUFACTURED TONER CA	1,667.76
11-09	P2	0SS1R75222	00	10/25/00	1031/00	TONER FOR THE HP 4500, CYAN #C	845.28
11-09	P2	0SS1R75224	00	10/25/00	11/01/00	TONER CARTS FOR THE 331, #9229	39.69
11-09	P2	0SGTG7298	CRYSTAL WORLD	10/12/00	1025/00	CRYSTAL CAPITOL, 32% LEAD CRY	7,595.52
11-09	P2	0SGTG7298	00	10/12/00	1025/00	CRYSTAL CAPITOL, SMALL	1,812.59
11-09	P2	0SS1R75208	DAVID L. ANDRIUKITIS, INC.	10/19/00	1027/00	CERTIFICATE, OUTSTANDING PUBLI	1,758.00
11-09	P2	0SGTG7295	L.W. BRISTOL COLLECTION	10/12/00	1026/00	MARKER, BOOK, WISEAL	750.00
11-09	P2	0SGTG7300	RICHARD C. GUY STUDIO	10/12/00	1031/00	NOTES & ENVELOPES, HISTORICAL	511.00
11-09	P2	0SS1R75215	SERVICE WHOLESALE	10/25/00	11/01/00	INDEX CARDS, 3X5 CANARY, PACK	39.69
11-09	P2	0SS1R75215	00	10/25/00	11/01/00	PILOT EASY TOUCH CONTRACTABLE P	249.78
11-15	P2	0SS1R75215	00	10/25/00	11/01/00	LAMINATING SHEETS, 9X12, 2/PK	150.29
11-15	P2	0SGTG7341	BOTANICAL GARDENS	10/27/00	11/06/00	NATIONAL BOTANIC GARDEN, 2000 0	1,000.00
11-15	P2	0SGTG7352	CAPITOL PUBLISHING	10/30/00	11/06/00	NOTES, SEASONAL SCENES	665.00
11-15	P2	0SGTG7352	00	10/30/00	11/06/00	PRINT, CAPITOL SNOW AT NIGHT 1	598.00
11-15	P2	0SGTG7352	00	10/30/00	11/06/00	SOFTTECH LAPTOP CASE, BLACK ON	140.00
11-15	P2	0SS1R75247	CASE DESIGN CORP.	10/27/00	11/06/00	PAPERWEIGHT W/HOUSE SEAL, BOXE	450.00
11-15	P2	0SGTG7356	CHESAPEAKE PEWTER	10/30/00	11/06/00	CRANE STATIONERY	23.52
11-15	P2	0SGTG7330	CRANE & COMPANY	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	45.57
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	24.99
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	24.98
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	49.98
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	24.99
11-15	P2	0SGTG7330	00	10/26/00	11/03/00	CRANE STATIONERY	14.70
11-15	P2	0SS1R75205	E-GROUP	10/19/00	1031/00	DOCUMENT CASE W/HOUSE SEAL, BL	2,514.60
11-15	P2	0SGTG7299	EMPIRE SILVER CO	10/12/00	1027/00	RATTLE, BABY	188.00
11-15	P2	0SGTG7333	FOTOMETAL IMAGING, INC.	10/26/00	11/03/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-15	P2	0SSPA40916	GEORGE ALLEN OFFICE SUPPLY	10/31/00	11/03/00	4 POCKET STAND TALL	647.5
11-15	P2	0SGTG7334	JILLSON/ROBERTS GIFT WRAPPING	10/26/00	11/07/00	POLM CURLING RIBBON	115.50
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R FLAT TISSUE	35.10
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R DESIGNER FLAT TISSUE	37.50
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R FLAT WRAPPING PAPER	30.00
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R METICULOUS RIBBON	35.40
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	202.50
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	284.40
11-15	P2	0SGTG7334	00	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	178.50
11-15	P2	0SGTG7334	00	10/26/00	11/03/00	4X6 POSTCARDS	160.00
11-15	P2	0SGTG7358	L.B. PRINCE COMPANY, INC.	10/30/00	11/03/00	SWEATSHIRT, WEAIBLE & CONGRESS	1,620.00
11-15	P2	0SGTG7325	L.W. BRISTOL COLLECTION	10/23/00	11/07/00	TONER FOR THE 6735/6745 #117-0	1,620.00
11-15	P2	0SS1R75218	LAMIER WORLDWIDE, INC.	10/25/00	11/03/00		2,133.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2001 STATIONERY—Con.							
11-15	P2	05STR/5243	00	10/27/00	11/03/00	LANIER MICRO CASSETTE TAPE, MC	590.40
11-15	P2	05STR/5219	PHILADELPHIA MFG. CO	10/25/00	11/06/00	SITTING ELEPHANT BOOKENDS, BBA	770.40
11-15	P2	05STR/5214	SERVICE WHOLESALE	10/25/00	11/06/00	AA BATTERY, 40CARD, #150084	2,378.34
11-15	P2	05STR/5240	00	10/27/00	11/03/00	CROSS BALLPOINT PEN, BLACK #25	164.64
11-15	P2	05STR/5240	00	10/27/00	11/03/00	CROSS BALLPOINT PEN, CHROME #3	123.48
11-15	P2	05STR/5250	00	10/30/00	11/03/00	SHARPE MICRO RED PEN #37002	440.29
11-15	P2	05STR/5250	00	10/30/00	11/03/00	SHARPE MICRO GREEN PEN #37004	220.15
11-15	P2	05STR/5250	00	10/30/00	11/03/00	PILOT EASY TOUCH RETRACTABLE P	333.04
11-15	P2	05STR/5250	00	10/30/00	11/03/00	OLFA KNIFE #9111	75.26
11-15	P2	05STR/5250	00	10/30/00	11/03/00	MEAD #10 ENVELOPES, #75214, 40	76.44
11-15	P2	05STR/5250	00	10/30/00	11/03/00	PLASTIC PENCIL CUP #519-21	22.34
11-15	P2	05STR/5244	00	10/27/00	11/03/00	1120 VIDEO TAPE, SONY 1120-V	381.00
11-15	P2	05STR/5256	TARGET SALES, INC	11/01/00	11/06/00	TONER CART FOR THE 3010 FAX #6	816.00
11-15	P2	05STR/5230	XEROX OMNIFAX	10/25/00	11/01/00	TONER FOR THE 3327/340 #113R317	8,016.00
11-21	P2	05STR/5245	ACCUCOM SYSTEMS	10/27/00	11/01/00	CANON F6 FAX TONER CART, #HI	2,933.80
11-21	P2	05STR/5246	00	10/27/00	11/03/00	TONER FOR THE PANAFAX 755E, #U	540.00
11-21	P2	05STR/5262	00	11/03/00	11/09/00	IMATION DATA CART, #MM12GIGD	1,530.45
11-21	P2	05STR/5262	00	11/03/00	11/09/00	OMEGA ZIP DISKS, 100MB/PC FOR	297.00
11-21	P2	05GIG/368	CAPLIT PUBLISHING	10/12/00	11/03/00	PRINT, WASHINGTON UNDER A WINT	680.00
11-21	P2	05GIG/296	CITY LIGHTS/CRYSTAL COVE	11/03/00	11/09/00	CRYSTAL CAPITOL DOME, MED	450.00
11-21	P2	05GIG/371	COLUMBIA ENTERPRISES, INC.	10/19/00	11/03/00	PRESIDENTS OF THE UNITED STATE	1,300.00
11-21	P2	05GIG/322	CRYSTAL WORLD	10/19/00	11/13/00	CRYSTAL CAPITOL #C-960	243.36
11-21	P2	05STR/5209	GEORGE ALLEN OFFICE SUPPLY	10/19/00	11/08/00	3M MOUNTING TAPE, #MMM110P	360.00
11-21	P2	05STR/5209	00	10/19/00	11/08/00	3M MOUNTING TAPE, CLEAR #MMM40	275.04
11-21	P2	05GIG/301	J. JENKINS SONS CO, INC	10/12/00	11/03/00	BOX, FLAG, 3 X 5 WOODEN WIENGR	860.00
11-21	P2	05GIG/301	00	10/12/00	11/13/00	BOX, FLAG, 5 X 8 WOODEN WIENGR	621.25
11-21	P2	05STR/5263	PLANMA TECHNOLOGY INC.	10/12/00	11/13/00	LAPEL PIN WHOHOUSE SEAL	216.00
11-21	P2	05STR/5213	SERVICE WHOLESALE	10/12/00	11/14/00	EQUIPMENT CLEANING WIPES #51-1	665.28
11-21	P2	05STR/5270	00	10/25/00	11/09/00	FELLOWS CO CASE, #98516	176.16
11-21	P2	05STR/5260	XEROX CORPORATION	11/03/00	11/13/00	PILOT EASY TOUCH PENS, BLUE/ME	761.85
11-21	P2	05STR/5260	00	11/02/00	11/08/00	IMAGE REFILL, TONER, FOR THE 7	4,752.00
11-21	P2	05STR/5260	00	11/02/00	11/08/00	IMAGE REFILL, TONER, FOR THE 7	1,536.00
11-21	P2	05STR/5260	00	11/02/00	11/08/00	DRUM UNIT FOR THE 7357/45 FAX	7,350.00
11-21	P2	05STR/5260	00	11/02/00	11/08/00	FUSER LUBRICANT #88111	473.70
11-21	P2	05STR/5260	00	11/02/00	11/08/00	STAPLE CARTRIDGES FOR THE 5345	920.40
11-21	P2	05GIG/331	CRANE & COMPANY	11/02/00	11/08/00	DRY INK FOR THE 5345/5355 #687	2,860.00
11-22	P2	05GIG/331	00	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05GIG/331	00	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05GIG/331	00	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05GIG/331	00	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05GIG/331	00	10/26/00	11/08/00	CRANE STATIONERY	29.40

11-22	P2	05G16/3331	DO	10/26/00	11/08/00	CRANE STATIONERY	29.40
11-22	P2	05G16/3331	DO	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	05G16/3331	DO	10/26/00	11/08/00	CRANE STATIONERY	55.86
11-22	P2	05G16/3331	DO	10/26/00	11/08/00	CRANE STATIONERY	24.99
11-22	P2	05G16/3331	DO	10/26/00	11/08/00	CRANE STATIONERY	35.28
11-22	P2	05G16/359	EMPIRE SILVER CO	10/30/00	11/09/00	PEWTER BABY CUP WHOHOUSE SEAL #	962.50
11-22	P2	05SR1/5284	FRANK PARSONS PAPER COMPANY	11/09/00	11/14/00	PAPER, SPRINGHILL 11X17, RM	120.80
11-22	P2	05SR1/5284	DO	11/09/00	11/14/00	PAPER, HAMMERMILL 11X17, 65LB	198.72
11-22	P2	05SR1/5255	NEWELL OFFICE PROD/FORM ROLOOX	11/01/00	11/13/00	HEAVY DUTY PAPER PUNCH, 67447	1,007.40
11-22	P2	05SR1/5253	PICTURE PRODUCTS INC.	11/01/00	11/13/00	PICTURE FRAME WHOHOUSE SEAL #0	156.84
11-22	P2	05SR1/5253	DO	11/01/00	11/13/00	PICTURE FRAME WHOHOUSE SEAL #0	222.00
11-22	P2	05SR1/5283	DO	11/08/00	11/13/00	FRAME, PICTURE WHOHOUSE SEAL, S	156.84
11-22	P2	05G16/348	SALISBURY PEWTER, INC.	10/30/00	11/13/00	10" POLISHED PEWTER TRAY WHO	1,116.00
11-22	P2	05G16/348	DO	10/30/00	11/13/00	5" JEWELRY BOX W/SEAL #HAB5	720.00
11-28	P2	05SR1/5278	ACCUCOM SYSTEMS	11/06/00	11/09/00	HP SOFT-GLOSS FINISH PAPER #C	240.00
11-28	P2	05SR1/5278	DO	11/06/00	11/09/00	HP MATTE FINISH PAPER #C6950A	180.00
11-28	P2	05SR1/5279	DO	11/06/00	11/13/00	HP GLOSSY FINISH PAPER #C6831A	180.00
11-28	P2	05SR1/5264	BATTERIES, INC.	11/03/00	11/08/00	NICAD BATTERY FOR KEYNOTE PAGE	5,150.40
11-28	P2	05SR1/5264	CLAUS CULTRY COMPANY	10/25/00	11/03/00	SCISSORS, 6" #616	177.00
11-28	P2	05G16/363	FOTOMETAL IMAGING INC.	11/02/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	623.70
11-28	P2	05G16/374	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	35.00
11-28	P2	05G16/375	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	05SR1/5254	LANIER WORLDWIDE, INC.	11/01/00	11/06/00	TONER FOR THE LANIER FAX 7560/	4,804.80
11-28	P2	05SR1/5269	SERVICE WHOLESAL	11/03/00	11/20/00	GREEN BRIEF COVER, #53530-60	166.60
11-28	P2	05SR1/5274	DO	11/06/00	11/21/00	FILE SORTER, A-Z #3E0F	279.89
11-30	HV	1A9010000157	BOISE CASCADE OFFICE PRODUCTS	11/01/00	11/30/00	RECLASS EXP CR TO REVENUE	196,646.31
11-30	P2	05SR1/5259	DO	11/02/00	11/07/00	OFFICE SUPPLY (TRANSFER)	-196,646.31
11-30	P2	05SR1/5259	DO	11/02/00	11/07/00	AVERY 5660 CLEAR LASER LABELS,	1,168.80
11-30	P2	05SR1/5271	DO	11/06/00	11/07/00	000 TANG DARK BLUE PORTFOLIOS,	720.00
11-30	P2	05SR1/5272	DO	11/06/00	11/07/00	METAL LETTER OPENER #H394909	95.88
11-30	P2	05SR1/5281	DO	11/06/00	11/07/00	POSTER BOARD, 22X28 WHITE #HJH	200.00
11-30	P2	05SR1/5294	DO	11/06/00	11/14/00	MAILING ENVELOPE, 12X16 #P2-R4	3,300.00
11-30	P2	05SR1/5295	DAVID L. ANDRIUKITIS, INC.	11/14/00	11/16/00	CERTIFICATE NOMINATION T US	183.00
11-30	P2	05SR1/5295	DIAMOND CONTAINER CORP.	11/14/00	11/16/00	CERTIFICATE NOMINATION T	183.00
11-30	P2	05SR1/5265	DO	10/25/00	11/17/00	CORRUGATED BOX, 200LB TEST, G	1,440.72
11-30	P2	05SR1/5291	XEROX CORPORATION	11/03/00	11/17/00	CORRUGATED BOX, 200LB TEST, I1	381.75
11-30	P2	05SR1/5315	DO	11/14/00	11/16/00	DRUM/XEROX, FAX	2,320.00
12-04	P2	05SR1/5309	ACCUCOM SYSTEMS	11/15/00	11/17/00	TONER, FAX XEROX 106R00365	1,850.00
12-04	P2	05SR1/5311	DO	11/15/00	11/21/00	TONER, PANAFAX UC-3313	1,890.00
12-04	P2	05G16/398	BATTERIES, INC.	11/15/00	11/21/00	TONER CARTRIDGE, HP 351	7,518.00
12-04	P2	05SR1/5249	BETHESDA ENVELOPERS	11/15/00	11/22/00	AA BATTERY/CARDED	501.12
12-04	P2	05SR1/5249	DO	10/30/00	11/22/00	FRANKLIN ENVELOPES, LIBERTY E7	436.80
12-04	P2	05SR1/5257	BOISE CASCADE OFFICE PRODUCTS	10/30/00	11/22/00	STATIONERY, LIBERTY SHEETS/4EW	600.00
12-04	P2	05SR1/5258	DO	11/02/00	11/27/00	LEGAL OPEN TOP FILE FOLDERS, F	4,500.00
12-04	P2	05SR1/5258	DO	11/02/00	11/07/00	RULED FILLER PAPER, 8.5X5.5 HP	148.80
12-04	P2	05SR1/5258	DO	11/02/00	11/07/00	NEON DISKETTES, 10X8 #57-1191	358.56
12-04	P2	05SR1/5258	DO	11/02/00	11/07/00	GREEN LETTER SIZE FILE FOLDERS	292.32
12-04	P2	05SR1/5258	DO	11/02/00	11/07/00	MINI DESK RACK, SMOKE #21201-1	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
12-04	P2	OSGIG7383		CHECKERBEE PUBLISHING	11/15/00	647.00
12-04	P2	OSGIG7353		COLUMBIA ENTERPRISES, INC.	10/30/00	195.00
12-04	P2	OSGIG7353		DO	10/30/00	171.00
12-04	P2	OSGIG7372		EMPIRE SILVER CO.	10/03/00	375.00
12-04	P2	OSGIG7332		FOTOMETAL IMAGING INC.	10/26/00	74.95
12-04	P2	OSGIG7385		DO	10/03/00	74.95
12-04	P2	OSSTR75318		FRANK PARSONS PAPER COMPANY	11/03/00	2,495.00
12-04	P2	OSGIG7338		GLASSWARE DECORATORS OF BALTIM	11/15/00	1,020.00
12-04	P2	OSSTR75197		PHILADELPHIA MFG. CO.	10/18/00	319.20
12-04	P2	OSSTR75197		DO	10/18/00	496.80
12-04	P2	OSGIG7377		PICKARD INC	10/18/00	633.60
12-04	P2	OSGIG7362		RIS PAPER COMPANY	11/01/00	80.00
12-04	P2	OSSTR75282		SALISURY PEWTER, INC.	11/06/00	798.00
12-04	P2	OSGIG7347		DO	10/30/00	1,428.00
12-04	P2	OSGIG7377		DO	11/13/00	57.00
12-04	P2	OSGIG7377		DO	11/13/00	57.00
12-04	P2	OSSTR75207		DO	10/19/00	1,278.55
12-04	P2	OSSTR75207		DO	10/19/00	163.70
12-04	P2	OSSTR75207		DO	10/19/00	270.50
12-04	P2	OSSTR75207		DO	10/19/00	458.64
12-04	P2	OSSTR75251		DO	10/31/00	5,168.99
12-04	P2	OSSTR75266		DO	11/03/00	357.86
12-04	P2	OSSTR75266		DO	11/03/00	357.03
12-04	P2	OSSTR75266		DO	11/03/00	730.30
12-04	P2	OSSTR75266		DO	11/03/00	104.27
12-04	P2	OSSTR75266		DO	11/03/00	225.32
12-04	P2	OSSTR75266		DO	11/03/00	31.75
12-04	P2	OSSTR75266		DO	11/03/00	66.21
12-04	P2	OSSTR75266		DO	11/03/00	368.68
12-04	P2	OSSTR75287		DO	11/14/00	167.93
12-04	P2	OSSTR75287		DO	11/14/00	88.20
12-04	P2	OSSTR75287		DO	11/14/00	51.27
12-04	P2	OSSTR75287		DO	11/14/00	26.81
12-04	P2	OSSTR75287		DO	11/14/00	21.34
12-04	P2	OSSTR75287		DO	11/14/00	299.88
12-04	P2	OSSTR75287		DO	11/14/00	156.64
12-04	P2	OSSTR75289		DO	11/14/00	1,965.10
12-04	P2	OSSTR75313		DO	11/15/00	406.43
12-04	P2	OSSTR75313		DO	11/15/00	167.93
12-04	P2	OSSTR75314		DO	11/15/00	366.91
12-04	P2	OSSTR75329		US SENATE STATIONERY ROOM	11/20/00	70.50
12-04	P2	OSGIG7387		VACATION SPOT PUBLISHING	11/15/00	1,053.00

12-04	P2	OSGIG7387	DO	11/15/00	11/21/00	WOODROW THE WHITE MOUSE	975.00
12-04	P2	OSSIR76229	VALLEY FORGE FLAG COMP., INC.	10/25/00	11/22/00	US 3X5 NYLON FLAG, BOXED EACH	15,321.60
12-04	P2	OSSIR75229	DO	10/25/00	11/22/00	US 3X5 NYLON FLAG, BOXED EACH	15,321.60
12-04	P2	OSSIR75229	DO	10/25/00	11/22/00	US 3X5 NYLON FLAG, BOXED EACH	9,256.80
12-04	P2	OSSIR75285	XEROX CORPORATION	11/09/00	11/13/00	PAPER, 11X17, #3R729, CS	150.00
12-05	P2	OSSIR76324	ACCURATE WORD INC.	11/20/00	11/29/00	FRANKLIN STATIONERY WIGOLD SEA	1,688.00
12-05	P2	OSSIR75237	BOISE CASCADE OFFICE PRODUCTS	10/26/00	11/20/00	WHITE VIEW BINDERS, 1" #362-14	1,500.00
12-05	P2	OSSIR75237	DO	10/26/00	11/20/00	LEGAL EXPANDING FILE FOLDER W/	1,170.00
12-05	P2	OSSIR75276	CORPORATE EXPRESS	11/06/00	11/13/00	TONER FOR THE HP4182X, RECYCLE	697.68
12-05	P2	OSSIR75276	DO	11/06/00	11/13/00	HP TRI-COLOR TONER CART #C1823	74.95
12-05	P2	OSSIG7342	FOTOMETAL IMAGING INC	10/30/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	1,625.00
12-07	P2	OSSIG7294	BERNARD MANUFACTURING COMPANY	10/12/00	11/30/00	BAG, TOTE, CANVAS NAVY BLUE W/	1,154.60
12-07	P2	OSSIR75292	BETHESDA ENGRAVERS	11/14/00	11/30/00	LIBERTY SHEETS S910	1,225.00
12-07	P2	OSSIG7406	FOTOMETAL IMAGING INC	11/22/00	11/30/00	CONGRESSIONAL RECORD PLAQUE	74.95
12-07	P2	OSSIG7393	ROBERT L. MIJUSEN	11/15/00	11/30/00	PANORAMIC VIEW MATTED	460.00
12-07	P2	OSSIR75332	XEROX CORPORATION	11/21/00	11/29/00	XEROX TONER CART FOR THE 220/2	10,800.00
12-07	P2	OSSIR75332	DO	11/21/00	11/29/00	XEROX TONER CART FOR THE 220/2	431.46
12-13	P2	OSSIR76310	DO	11/15/00	11/22/00	TONER CARTRIDGE, CANON FAX P-	2,080.80
12-13	P2	OSSIR76339	ACCUCOM SYSTEMS	11/21/00	11/30/00	HP 516/29A TONER CARTR	765.00
12-13	P2	OSSIR76325	ACCURATE WORD INC.	11/20/00	11/29/00	WASHINGTON STATIONERY, 20 SHEE	325.00
12-13	P2	OSSIR75325	DO	11/20/00	11/29/00	JEFFERSON STATIONERY, 20 SHEETS/	325.00
12-13	P2	OSSIG7344	ARTICRAFT WHISLE JEWELRY	11/20/00	11/29/00	MADISON STATIONERY, 20 SHEETS/	594.50
12-13	P2	OSSIG7344	DO	10/30/00	11/06/00	WILTON BOSTON BOWL, POLISHED #	635.50
12-13	P2	OSSIR76317	BATTERIES, INC	11/15/00	11/30/00	WILTON BOSTON BOWL, POLISHED #	417.60
12-13	P2	OSSIR76317	DO	11/15/00	11/30/00	BATTERY, C. CARDED, 2 PER PK	268.32
12-13	P2	OSSIR75340	DO	11/15/00	12/04/00	BATTERY, DL-12348	979.20
12-13	P2	OSSIR75340	DO	11/15/00	12/04/00	AAA BATTERY, 2 PER CARD	158.40
12-13	P2	OSSIR75267	BOISE CASCADE OFFICE PRODUCTS	11/03/00	11/07/00	RECYCLED FAX MEMO #7540-0131-7	301.20
12-13	P2	OSSIR75302	DO	11/14/00	11/21/00	CALENDAR BASE #E1705	180.40
12-13	P2	OSSIR75302	DO	11/14/00	11/21/00	KEENE BUSINESS CARD TABS #F4-6	191.52
12-13	P2	OSSIR75302	DO	11/14/00	11/21/00	ACCO 3-HOLE PUNCH #74026	266.70
12-13	P2	OSSIR75302	DO	11/14/00	11/21/00	LETTER SIZE 5-TIER HORIZONTAL	362.40
12-13	P2	OSSIR75304	DO	11/14/00	11/21/00	STATIONERY, EATON PRIVATE STOC	320.40
12-13	P2	OSSIR75312	DO	11/15/00	11/21/00	BOARD, FOAM, 30 X 40 INCH	986.00
12-13	P2	OSSIR75312	DO	11/15/00	11/21/00	FOLDER, FILE, LETTER SZ, YELLOW	243.60
12-13	P2	OSSIR75312	DO	11/15/00	11/21/00	CD-REWRITABLE DISK SONY	285.00
12-13	P2	OSSIR75312	DO	11/15/00	11/21/00	PAD, NOTE, POST-IT 1 1/2 X 2	576.00
12-13	P2	OSSIR75312	DO	11/15/00	11/21/00	TAPE, FLAG, POST-IT YELLOW	175.68
12-13	P2	OSSIR75327	DO	11/15/00	11/24/00	BOXES, SELF LOCK W/ALD 15X12X1	2,385.00
12-13	P2	OSSIR75328	DO	11/20/00	11/24/00	BOXES, SELF LOCK W/ALD 15X12X1	636.00
12-13	P2	OSSIR75334	DO	11/21/00	11/28/00	AVERY LASER PRINTER LABELS #51	2,243.00
12-13	P2	OSSIR76350	DO	11/27/00	11/30/00	LABELS, AVERY #5162 4X1.5" B	2,307.00
12-13	P2	OSSIR75351	DO	11/27/00	11/30/00	A-Z LETTER SIZE, EXPANDING FIL	545.60
12-13	P2	OSSIR75351	DO	11/27/00	11/30/00	MAILING TUBE, 36X3, #WZ30236	226.80
12-13	P2	OSSIR75351	DO	11/27/00	11/30/00	TOY DESK ORGANIZER #K3-5504	432.00
12-13	P2	OSSIR75298	BURNES OF BOSTON/H.B. GROUP	11/14/00	11/30/00	NAVY/TAUPE PICTURE FRAMES	166.50
12-13	P2	OSSIR76338	CANON USA, INC	11/21/00	11/28/00	CANON NPG14 TONER CART #F42-19	1,368.00
12-13	P2	OSSIR75290	CAPITOL MARKING PRD.	11/14/00	12/02/00	RUBBER STAMP	300.00
12-13	P2	OSSIR75337	DO	11/21/00	12/04/00	RUBBER STAMP, 2 LINE, .07 POIN	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
12-13	P2	OSGIG7419		CHECKERBEE PUBLISHING		497.00
12-13	P2	OSSTR75233		CORPORATE EXPRESS		513.36
12-13	P2	OSSTR75233		DO		235.00
12-13	P2	OSSTR75233		DO		153.00
12-13	P2	OSSTR75277		DO		825.12
12-13	P2	OSSTR75296		DO		394.80
12-13	P2	OSSTR75308		DO		1,062.69
12-13	P2	OSSTR75261		CREATIVE FILING SYSTEMS, INC		881.02
12-13	P2	OSSTR75261		DO		676.17
12-13	P2	OSSTR75261		DO		193.54
12-13	P2	OSSTR75220		DIAMOND CONTAINER CORP.		2,100.00
12-13	P2	OSSTR75241		DO		2,100.00
12-13	P2	OSSTR75242		DO		1,449.00
12-13	P2	OSSTR75300		DO		1,575.00
12-13	P2	OSSTR75300		DO		525.00
12-13	P2	OSGIG7389		FOTOMETAL IMAGING INC.		637.50
12-13	P2	OSGIG7400		DO		74.95
12-13	P2	OSGIG7339		GLASSWARE DECORATORS OF BALTIM		451.20
12-13	P2	OSGIG7339		DO		15.00
12-13	P2	OSGIG7339		DO		5.00
12-13	P2	OSGIG7336		GOLDMAN PROMOTIONS EAST		1,593.00
12-13	P2	OSGIG7336		DO		275.00
12-13	P2	OSGIG7388		DO		960.00
12-13	P2	OSGIG7346		L.W BRISTOL COLLECTION		240.00
12-13	P2	OSGIG7346		DO		480.00
12-13	P2	OSGIG7346		DO		600.00
12-13	P2	OSGIG7346		DO		258.50
12-13	P2	OSGIG7329		MARTHA WELMS LTD.		2,450.00
12-13	P2	OSGIG7399		MASSILLON PLAQUE CO		661.05
12-13	P2	OSGIG7399		DO		591.45
12-13	P2	OSGIG7399		DO		633.60
12-13	P2	OSSTR75348		PHILADELPHIA MFG. CO.		1,094.40
12-13	P2	OSSTR75297		PICTURE PRODUCTS INC.		287.52
12-13	P2	OSSTR75297		DO		313.68
12-13	P2	OSSTR75297		DO		444.00
12-13	P2	OSSTR75297		DO		273.60
12-13	P2	OSSTR75297		DO		688.00
12-13	P2	OSGIG7381		RALPH D. JONES, INC.		260.00
12-13	P2	OSGIG7404		SALISBURY PEWTER, INC.		468.00
12-13	P2	OSGIG7404		DO		535.00
12-13	P2	OSGIG7404		DO		436.00
12-13	P2	OSSTR75234		SEE-LINE COMPANY		360.00

12-13	P2	6SS1R75252	SERVICE WHOLESALE	10/31/00	11/15/00	BUBBLE WRAP, 12"X10" #3120	870.24
12-13	P2	6SS1R75252	00	10/31/00	11/15/00	BUBBLE WRAP, 12"X17.5" BK	917.28
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	PEN, BIC SOFT-TOUCH 3PK, BLACK	134.77
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	SHEAFFER ROLLERBALL CLASSIC BE	44.10
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MEDIUM	54.68
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MED BL	54.68
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	CALLIGRAPHY KIT #77290	223.44
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	EVERY HIGHLIGHT MARKERS, #295-4	192.86
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	ERASER, SANFORD EXPO MARK-AWAY	83.97
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	AIR DUSTER, 7 OZ CAN #69790	791.68
12-13	P2	6SS1R75352	00	11/27/00	12/01/00	MOUSE PAD, RANDORP, MIX COLOR	141.12
12-13	P2	6SS1R75344	00	11/27/00	11/30/00	BOX, CORRUGATED, 200 LB. TEST	1,980.00
12-13	P2	6SS1R75344	00	11/27/00	11/29/00	BOXES WALD 15X12X10	2,100.00
12-14	P2	6SS1R75359	00	11/30/00	12/07/00	HP TONER CARTRIDGE #C4127X	5,150.40
12-14	P2	6SS1R75336	00	11/21/00	11/30/00	GUEST BOOKS, BLUE STAR, #AD-04	384.00
12-14	P2	6SS1R75306	00	11/15/00	11/30/00	BOOK, GUEST, BURGUNDY	166.32
12-14	P2	6SS1R75367	00	11/30/00	12/05/00	CANON FAX TONER CART #H1-	4,410.00
12-14	P2	6SS1G7303	00	10/12/00	11/02/00	STRAP, NECK 1/2", W/ U.S. CONG	825.00
12-14	P2	6SS1R75342	00	11/21/00	11/30/00	DAB-N-SEAL ENVELOPE GLUE, 50M	319.50
12-14	P2	6SS1G7385	00	11/15/00	11/30/00	BLUE/GOLD COASTER	782.10
12-14	P2	6SS1R75231	00	10/25/00	11/21/00	BUSINESS CARD CASES, IMPRINTED	1,132.00
12-14	P2	6SS1R75301	00	11/14/00	12/05/00	PICTURE FRAME WHOUSE SEAL #08	175.80
12-14	P2	6SS1R75301	00	11/14/00	12/05/00	PICTURE FRAME WHOUSE SEAL #08	192.00
12-14	P2	6SS1G7402	00	11/14/00	12/05/00	PICTURE FRAME WHOUSE SEAL #08	273.00
12-14	P2	6SS1G7405	00	11/17/00	12/06/00	AFGHAN W/CAPITOL	1,624.30
12-14	P2	6SS1G7405	00	11/20/00	11/28/00	AFGHAN, US HOUSE OF REP. DESIGN	1,097.50
12-14	P2	6SS1G7405	00	11/20/00	11/28/00	"THE SPLENDOR OF WASHINGTON	306.00
12-14	P2	6SS1G7446	00	12/05/00	12/08/00	SHARPE PEN	660.00
12-14	P2	6SS1R75381	00	12/01/00	12/08/00	SHEAFFER PEN, COPPER FP	917.28
12-14	P2	6SS1R75381	00	11/30/00	12/12/00	SCISSORS, ASST. COLORS, 8" #88	231.55
12-20	P2	6SS1R75361	00	11/30/00	12/12/00	SCISSORS, 7.5", LEFT HANDED #L	640.33
12-20	P2	6SS1R75361	00	10/30/00	12/11/00	SHIRT, PATRIOTIC, ASSORTED COL	259.93
12-20	P2	6SS1G7357	00	12/04/00	12/07/00	HP COLOR LASERJET 4500	1,320.00
12-20	P2	6SS1R75386	00	12/01/00	12/11/00	CRANE STATIONERY	20.58
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	23.52
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	47.04
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	41.16
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	6SS1G7423	00	12/01/00	12/11/00	CRANE STATIONERY	74.97

12-20	P2	OS5R75414	00	12/08/00	12/14/00	1/5 CUT HANGING FOLDER	429.83
12-20	P2	OS5R75414	00	12/08/00	12/14/00	GLUE STICK	194.04
12-20	P2	OS6TG7396	00	11/03/00	12/11/00	HOW A BILL BECOMES LAW	499.20
12-28	P2	OS5R75268	00	11/03/00	12/11/00	#4 JIFFY PADDED MAILER, 9.5X14	100.00
12-28	P2	OS5R75268	00	11/03/00	12/11/00	AVERY PLAIN LASER LABELS #5366	662.10
12-28	P2	OS5R75268	00	12/01/00	12/12/00	RECYCLED FAX MEMO PADS #7540-0	475.20
12-28	P2	OS5R75377	00	12/01/00	12/12/00	FILTER CTR ANTI-GLARE	1,173.12
12-28	P2	OS5R75377	00	12/01/00	12/12/00	TAPE FILAMENT 1 X 60 YDS	720.00
12-28	P2	OS5R75378	00	12/01/00	12/11/00	FILEFOLDER LETTER SZ	1,458.00
12-28	P2	OS5R75378	00	12/01/00	12/11/00	FILEFOLDER LETTER SZ	564.00
12-28	P2	OS5R75379	00	12/01/00	12/11/00	MESSAGE TELEPHONE	633.60
12-28	P2	OS5R75379	00	12/01/00	12/11/00	11 X 8 1/2 BINDERS	436.00
12-28	P2	OS5R75418	00	12/01/00	12/11/00	CLIPBOARD, LEGAL	116.16
12-28	P2	OS5R75418	00	12/01/00	12/11/00	PAD, MOUSE, BLUE	130.00
12-28	P2	OS5R75379	00	12/01/00	12/11/00	STAPLES, STANDARD	188.00
12-28	P2	OS5R75379	00	12/01/00	12/11/00	WRAP, BUBBLE, 12" X 175'	1,234.00
12-28	P2	OS5R75383	00	12/08/00	12/14/00	BIC BRITE LINER	1,172.00
12-28	P2	OS5R75418	00	12/08/00	12/14/00	PAPERMAZE MARKER	550.08
12-28	P2	OS5R75418	00	12/08/00	12/14/00	ROLODEX(2 1/4 X 4)	666.00
12-28	P2	OS5R75418	00	11/06/00	12/08/00	DELUXE PAD, HOLDER, W/SEAL ASSOR	945.00
12-28	P2	OS5R75275	00	12/11/00	12/18/00	GEORGE WASHINGTON BUST	118.75
12-28	P2	OS5G7452	00	11/30/00	12/18/00	CERTIFICATE, RECEIPT OF THE GO	466.80
12-28	P2	OS5R75364	00	11/30/00	12/18/00	BLANK SCHEDULE CARDS WHOHOUSE S	240.00
12-28	P2	OS5R75364	00	10/27/00	11/30/00	LAPEL PIN, ETCHED EMAMEL, BOXE	272.25
12-28	P2	OS5G73340	00	10/27/00	11/30/00	LAPEL PIN, ETCHED EMAMEL, BOXE	272.25
12-28	P2	OS5G73340	00	11/01/00	11/30/00	BRASS LETTER OPENER WHOHOUSE SE	513.22
12-28	P2	OS5G7360	00	11/01/00	11/20/00	BURGANDY PAD, HOLDER, W/SEAL #50	816.75
12-28	P2	OS5G7360	00	11/03/00	12/08/00	JACKET, NAVY/NATURAL, LINED #0	668.25
12-28	P2	OS5G7367	00	11/03/00	12/08/00	CHARM WHOHOUSE SEAL, BOXED EACH	752.40
12-28	P2	OS5G7367	00	11/03/00	12/08/00	GOLF SHIRT #2038HS, BLACK/BLUE	689.04
12-28	P2	OS5R75401	00	12/07/00	12/14/00	AMERICAN EAGLE BOOKENDS	478.80
12-28	P2	OS5G7392	00	11/15/00	12/18/00	CAME PLATE HOUSE OF REP	1,200.00
12-28	P2	OS5G7320	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	13,328.00
12-28	P2	OS5G7320	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	16,660.00
12-28	P2	OS5G7320	00	10/18/00	11/06/00	US CONGRESSIONAL HOLIDAY ORNAM	11,662.00
12-28	P2	OS5G7361	00	11/01/00	11/06/00	2000 CONGRESSIONAL HOLIDAY ORN	41,650.00
12-28	P2	OS5G7373	00	11/06/00	11/29/00	2000 CONGRESSIONAL HOLIDAY ORN	19,992.00
12-28	P2	OS5G7373	00	11/06/00	11/29/00	2000 CONGRESSIONAL HOLIDAY ORN	21,958.00
12-28	P2	OS5G7353	00	11/27/00	12/15/00	SHEAFER ROLLERBALL PEN, BLUE	196.45
12-28	P2	OS5R75353	00	11/27/00	12/15/00	SHEAFER GOLD ROLLERBALL PEN	308.74
12-28	P2	OS5R75353	00	11/27/00	12/15/00	PEN, SHEAFER, AMBER GLOW #876-	157.11
12-31	HW	JA901000213	00	12/01/00	12/31/00	TO RECLASS EXP CR TO REVENUE	301,116.40
12-31	SI	00366000001	00	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-301,116.40
12-31	HW	JA901000211	00	09/19/00	09/28/00	DRY ERASE BOARD 48 X 36	57.80
12-31	HW	JA901000211	00	09/19/00	09/28/00	BULLETIN BOARD 48 X 36	53.49
						SUPPLIES AND MATERIALS TOTALS:	473,453.06
11-30	P1	LSR00000006	EQUIPMENT	10/01/00	10/05/00	MONTHLY MAINTENANCE	1,931.37
			IBM CORPORATION			EQUIPMENT TOTALS:	1,931.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
10-27	OP	00USPS090020	09/01/00	UNITED STATES POSTAL SERVICE		
FRANKED MAIL						
FRANKED MAIL TOTALS:						
					527,213.66	
OFFICE TOTALS:						
					527,213.66	
FISCAL YEAR 2000 STATIONERY						
NONPERSONNEL						
10-05	P1	1SR00000001	09/09/00	RENT, COMMUNICATION UTILITIES		
10-05	P1	1SR00000001	09/16/00	UNITED PARCEL SERVICE		
10-24	P1	1SR00000002	09/23/00	UPS SHIPPING		
11-28	P1	1SR00000003	09/30/00	FREIGHT CHARGES		
12-22	P1	1SR00000011	06/02/00	POSTMASTER, WASHINGTON, D.C.		
FRANKED MAIL TOTALS:						
					10,567.87	
					10,567.87	
OTHER SERVICES						
11-28	OP	1SR00000001	07/01/00	ARCHITECT OF THE CAPITOL		
11-28	OP	1SR00000002	08/01/00	FLAG FEE		
12-07	OP	1SR00000003	09/01/00	FLAG FEE		
OTHER SERVICES TOTALS:						
					30,817.50	
					19,631.40	
					20,560.35	
					71,009.25	
SUPPLIES AND MATERIALS						
10-03	P2	05G1G7198	08/15/00	ANNANDALE SPORTS		
10-03	P2	05SR175055	09/15/00	BOISE CASCADE OFFICE PRODUCTS		
10-03	P2	05SR175055	09/15/00	REPORTER'S NOTEBOOK #25281		
10-03	P2	05SR175039	09/14/00	CORPORATE EXPRESS		
10-03	P2	05G1G6981	05/22/00	GOLDMAN PROMOTIONS EAST		
10-03	P2	05G1G6981	09/14/00	LAWYER DEVELOPER FOR THE 3800/		
10-03	P2	05SR175040	09/14/00	FLAG TONER FOR 121012401260 #		
10-03	P2	05SR175041	08/31/00	RIBBONS, IBM #1299508, BLACK		
10-03	P2	05SR174986	08/23/00	PAPERWEIGHT, CAPITOL, WATERFOR		
10-03	P2	05G1G7229	08/23/00	PAPERWEIGHT, CAPITOL, WATERFOR		
10-03	P2	05G1G7229	06/07/00	APPOINTMENT BOOK #70-122-00 (B		
10-03	P2	05SR174567	06/07/00	REFILL, APPOINTMENT #70-992-10		
10-03	P2	05SR174567	06/07/00	REFILL, APPOINTMENT #70-992-10		
10-03	P2	05SR174567	06/07/00	APPOINTMENT BOOK #70-236-05 (B		
10-03	P2	05SR174567	06/07/00	APPOINTMENT BOOK #70-120 (B157		
10-03	P2	05SR174567	06/07/00	BOOK, APPOINTMENT #70-100 (B15		
10-03	P2	05SR174567	06/07/00	APPOINTMENT BOOK #70-955 (B151		
10-03	P2	05SR174567	09/15/00	PEN, PILOT SILVER #14801 EXTRA		
10-03	P2	05SR175047	09/15/00	KNIFE, XACTO #111C-3201		
10-03	P2	05SR175047	09/15/00	GLUE, ELMERS, 4 OZ. #E-372		
10-03	P2	05SR175047	09/15/00	PEN, MECHANICAL PENCIL, 5MM		
					1,296.00	
					205.32	
					345.60	
					798.43	
					782.80	
					960.00	
					2,415.00	
					2,250.00	
					59.64	
					70.00	
					490.00	
					559.78	
					262.84	
					156.64	
					1,287.13	
					1,652.28	
					1,391.03	
					2,406.88	
					147.00	
					84.67	
					11.76	
					52.92	
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						

10-03	P2	OS5R75047	DO	09/15/00	09/26/00	PENEL MECHANICAL PENCIL, 7MM	127.01
10-06	P2	OS5R75076	ACCUCOM SYSTEMS	09/25/00	09/29/00	HP 4182X TONER CART	7603.20
10-06	P2	OS5R75045	BATTERIES, INC.	09/15/00	10/02/00	BATTERY, AAA CARDED ZIPK	979.20
10-06	P2	OS5R75045	DO	09/15/00	10/02/00	BATTERY, PHOTO, 3V #DLCR2	144.00
10-06	P2	OS5R75045	DO	09/15/00	10/02/00	BATTERY, #CR2032	96.00
10-06	P2	OS5R75034	CAPITOL MARKING PRO	09/12/00	10/04/00	2-LINE STAMP, RESPECTFULLY REF	150.00
10-06	P2	OS5R75087	FRANK PARSONS PAPER COMPANY	09/25/00	09/29/00	CANON F12 FAX TONER WH11-6321-	2,086.00
10-06	P2	OS5G71154	GOLDMAN PROMOTIONS' EAST	08/07/00	09/07/00	CANDY DISH, WIENBLEM	291.90
10-06	P2	OS5G71154	DO	08/07/00	09/07/00	KEY TAGS, SILVER/GRASS W/HOUSE	693.75
10-06	P2	OS5G71154	DO	08/07/00	09/07/00	CANDY DISH, WEMBLEM	504.00
10-06	P2	OS5R74937	DO	08/17/00	10/04/00	PUNCH, 3-HOLE #15701	329.87
10-06	P2	OS5R75070	DO	09/19/00	10/04/00	LIQUID PAPER ERASER, WHITE #56	168.51
10-06	P2	OS5R75080	DO	09/25/00	10/03/00	PENCIL SHARPENER, ELECTRIC	17.88
10-06	P2	OS5R75080	DO	09/25/00	10/03/00	PLASTIC PENCIL CUP #519-21	124.19
10-06	P2	OS5R75082	DO	09/25/00	10/03/00	C BATTERIES, CARDED 2/C0	18.81
10-06	P2	OS5R75082	DO	09/25/00	10/03/00	REPLACEMENT PUNCH HEAD FOR THE	95.96
10-06	P2	OS5R75095	DO	09/26/00	10/04/00	FILE BOX, 3X5 INDEX CARD, PLAS	31.05
10-06	P2	OS5R75095	DO	09/26/00	10/04/00	GLUE PEN W/REFILL, #00-346	6,210.00
10-06	P2	OS5R75095	DO	09/26/00	10/04/00	PENCILS, #3, DZ	5,170.00
10-06	P2	OS5R75092	XEROX CORPORATION	09/26/00	10/03/00	PAPER, LEGAL, SIZE 8 5X14, CS,	309.05
10-06	P2	OS5R75093	DO	09/26/00	10/02/00	PAPER, 8 5X11, 3 HOLE DRILLED	395.00
10-10	P2	OS5R75057	GOJO INDUSTRIES	09/18/00	10/05/00	PURELL HAND SANITIZER, 8OZ, PU	309.00
10-10	P2	OS5G72235	L.W. BRISTOL COLLECTION	08/25/00	10/05/00	ORNAMENT, CHRISTMAS W/HOUSE, SE	395.00
10-10	P2	OS5G72235	DO	08/25/00	10/05/00	ORNAMENT, CHRISTMAS W/HOUSE, SE	395.00
10-10	P2	OS5G72235	DO	08/25/00	10/05/00	ORNAMENT, CHRISTMAS W/HOUSE, SE	395.00
10-10	P2	OS5R75054	PREC0 NEW PRODUCTS	09/15/00	10/02/00	TELEPHONE CORD, BETWEEN D-ME,	288.80
10-12	P2	OS5R75079	ACCUCOM SYSTEMS	09/25/00	09/29/00	HP 51629A TONER CART	765.00
10-12	P2	OS5R75142	ACCURATE WORD INC	10/03/00	10/06/00	GOLD SEAL, THERMO CARDS	22.50
10-12	P2	OS5R75086	AMERICAN POWER CONVERSION	09/25/00	10/03/00	SURGE PROTECTOR/OUTLET #PER7-U	1,400.00
10-12	P2	OS5R75068	BOISE CASCADE OFFICE PRODUCTS	09/12/00	09/28/00	PAPER/MATE MARKERS, BLUE #661-1	371.47
10-12	P2	OS5R75069	DO	09/19/00	09/29/00	FILE FOLDER, LTR SIZE W/ELAST	2,214.72
10-12	P2	OS5R75101	CANON USA, INC	09/27/00	10/02/00	EVERY #5160 LASER PRINTER LABEL	750.00
10-12	P2	OS5R75083	CORPORATE EXPRESS	09/25/00	10/02/00	TONER FOR THE CANON 210/300/333	831.20
10-12	P2	OS5R75023	GEORGE ALLEN OFFICE SUPPLY	09/11/00	10/04/00	HP LASERJET 4500 MAGENTA TONER	567.36
10-12	P2	OS5R75023	DO	09/11/00	10/04/00	PAD, 22X17, EFFICIENCY DESK #2	396.00
10-12	P2	OS5G71194	GLOBAL MINIATURES, LTD	08/11/00	09/19/00	ADJELL MOISTURIZING LOTION, 4	372.90
10-12	P2	OS5G71154	GOLDMAN PROMOTIONS' EAST	08/07/00	09/08/00	CAPITOL/WHITE HOUSE FRAME	950.00
10-12	P2	OS5G71153	DO	08/07/00	09/08/00	CANDY BAR, 1 OZ, NON-FLIP TOP	885.60
10-12	P2	OS5R75078	KODAK	09/25/00	10/02/00	BEER STEIN, W/PEWTER EMBLEM &	735.00
10-12	P2	OS5R75078	DO	09/25/00	10/02/00	KODAK GOLD PLUS FILM #CC135-24	609.17
10-12	P2	OS5R75123	SERVICE WHOLESALE	10/02/00	10/10/00	STAPLE REMOVER #6600K	52.21
10-12	P2	OS5R75123	DO	10/02/00	10/10/00	POST IT NOTE PADS, CANARY, RUL	203.92
10-12	P2	OS5R75123	DO	10/02/00	10/10/00	SANFORD EXPO MARKER, GREEN, #8	45.86
10-12	P2	OS5R75123	DO	10/02/00	10/10/00	SUPER GLUE QUICK GEL, #56G-1	106.31
10-12	P2	OS5R75123	DO	10/02/00	10/10/00	WHITE REINFORCEMENTS, 1/4" HOL	63.50
10-12	P2	OS5G7000	US CAPITOL HISTORICAL SOCIETY	05/24/00	09/29/00	BOOK, HOUSE & SENATE EXPLAINED	230.40
10-12	P2	OS5R74977	XEROX CORPORATION	08/29/00	09/28/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00
10-12	P2	OS5R74977	DO	08/29/00	09/28/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
10-12	P2	OSSTR74977	08/29/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	9,700.00
10-12	P2	OSSTR74977	08/29/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	9,700.00
10-12	P2	OSSTR75117	10/10/00	XEROX 33 UP LABELS, 100, REORD	432.00	432.00
10-17	P2	OSSTR75116	10/11/00	HP 51645A PRINT CARTRIDGE	1,110.25	1,110.25
10-17	P2	OSSTR75116	09/28/00	HP 51645A PRINT CARTRIDGE	447.20	447.20
10-17	P2	OSSTR75048	09/15/00	DESK TRAY, WOODEN, LTR. SIZE, #W	928.80	928.80
10-17	P2	OSSTR75048	09/15/00	GREEN AVERY LABELS #FF-3	181.44	181.44
10-17	P2	OSSTR75048	10/03/00	PURPLE POST IT TAPE FLAGS #680	162.72	162.72
10-17	P2	OSSTR75048	10/03/00	ORANGE POST IT TAPE FLAGS #680	162.72	162.72
10-17	P2	OSSTR75048	10/03/00	DISKETTES, NEON #57-11916 10/B	358.56	358.56
10-17	P2	OSSTR75048	10/03/00	20X30 ILLUSTRATION BOARD, WHIT	80.00	80.00
10-17	P2	OSSTR75048	09/27/00	FILE FOLDER, LTR. SIZE, 1/3 CUT	1,458.00	1,458.00
10-17	P2	OSSTR75072	10/03/00	TONER, CANON FAX FX1	3,144.00	3,144.00
10-17	P2	OSSTR75072	10/03/00	50 STATE QUARTERS HANDBOOK/COI	497.50	497.50
10-17	P2	OSGT67269	10/03/00	50 STATE QUARTERS HANDBOOK/COI	647.50	647.50
10-17	P2	OSGT67238	08/28/00	BAG, GHT W/EAGLE, ASSORTED CO	643.50	643.50
10-17	P2	OSSTR75028	09/11/00	HP LASERJET 351 TONER CART. #9	6,487.84	6,487.84
10-17	P2	OSSTR75028	09/11/00	HP SERIES IV TONER CART. #9229	3,999.60	3,999.60
10-17	P2	OSSTR74661	06/21/00	HOUSE OF REP. PADS (P05700)	480.00	480.00
10-17	P2	OSSTR74661	08/23/00	HOUSE OF REP. PADS (P05700)	1,920.00	1,920.00
10-17	P2	OSSTR74973	08/28/00	MEMO PADS, US HOUSE OF REPS	1,080.00	1,080.00
10-17	P2	OSSTR74973	10/11/00	MEMO PADS, US HOUSE OF REPS	1,320.00	1,320.00
10-17	P2	OSSTR75089	09/25/00	TONER FOR THE LANIER 4900 FAX	855.00	855.00
10-17	P2	OSSTR75110	10/10/00	SCISSORS, #1500 8 INCH	493.92	493.92
10-17	P2	OSSTR75110	09/28/00	MOISTENER, TACKY FINGER	27.87	27.87
10-17	P2	OSSTR75110	09/28/00	2-TIP PERMANENT MARKER, BLACK	112.90	112.90
10-17	P2	OSSTR75110	09/28/00	NAME BADGE W/IMP. 3.1/2X2 1/4	306.64	306.64
10-17	P2	OSSTR75110	09/28/00	JOURNAL BOOK #58-112	112.54	112.54
10-17	P2	OSSTR75145	10/03/00	PHONE DIRECTOR, BLACK# 47506	101.92	101.92
10-17	P2	OSSTR75145	10/03/00	BIG SOFT TOUCH PEN, 3PK, BLACK	134.77	134.77
10-17	P2	OSSTR74756	09/25/00	FLAG, U.S. 3 X 5 NYLON	7,660.80	7,660.80
10-17	P2	OSSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	11,172.00	11,172.00
10-17	P2	OSSTR74756	09/25/00	FLAG, U.S. 3 X 5 NYLON	7,660.80	7,660.80
10-17	P2	OSSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	13,406.40	13,406.40
10-17	P2	OSSTR74756	09/25/00	FLAG, U.S. 3 X 5 NYLON	9,400.00	9,400.00
10-17	P2	OSSTR75118	10/06/00	TONER FOR THE XEROX Z20230, R	1,578.00	1,578.00
10-19	P2	OSSTR75099	10/02/00	2" VIEW BINDER, WHITE #CWN-20	312.00	312.00
10-19	P2	OSSTR75099	09/27/00	BIG BALLPOINT PEN, MED BLUE #G	95.76	95.76
10-19	P2	OSSTR75099	10/02/00	AQUA BALL MOISTENER #40-7018/R	3,300.00	3,300.00
10-19	P2	OSSTR75102	09/28/00	MAILING ENVELOPE, 12X16, #P2-R	1,620.00	1,620.00
10-19	P2	OSSTR75124	10/02/00	BINDER CLIPS, SMALL # 7510-002	495.00	495.00
10-19	P2	OSGT67267	10/05/00	JEWEL BOX W/HOUSE SEAL BOXED	1,728.00	1,728.00
10-19	P2	OSGT67270	09/11/00	T-SHIRT W/EMBROIDERED SEAL	1,796.00	1,796.00
10-19	P2	OSSTR75084	09/18/00	VERBATIM RAINBOW DISKETTES, FO		
10-19	P2	OSSTR75084	09/25/00	VERBATIM RAINBOW DISKETTES, FO		

10-19	P2	OSSTR75136	DO	10/02/00	10/10/00	SERIES IV TONER CART# 92298A	3,999.60
10-19	P2	OS6G7276	CRANE & COMPANY	09/21/00	10/10/00	CRANE STATIONERY, C3111	20.58
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2116	32.34
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2316	32.34
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CH2331	43.57
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1042	27.93
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1116	24.99
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1132	27.93
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1416	27.93
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1516	27.93
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1531	27.93
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1616	24.99
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1716	24.99
10-19	P2	OS6G7276	DO	09/21/00	10/10/00	CRANE STATIONERY, CN1816	49.98
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN198	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1966	14.70
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1931	27.93
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CN1936	27.93
10-19	P2	OS6G7277	DO	09/21/00	10/13/00	CRANE STATIONERY, ITEM# CPS811	35.28
10-19	P2	OS6G7056	E-GROUP	06/13/00	09/26/00	GOLF SHIRT ASSORTED COLORS C	2,138.40
10-19	P2	OS6G7186	DO	08/11/00	09/18/00	MEDALLION CUFFLINKS BLUE	1,584.30
10-19	P2	OS6G7186	DO	08/11/00	09/18/00	TOOTHPICK HOLDER	467.99
10-19	P2	OS6G7186	DO	08/11/00	09/18/00	LUGGAGE TAG W/HOUSE	207.90
10-19	P2	OS6G7186	DO	09/01/00	09/29/00	MARBLE UTILITY BOX W/ HOUSE SE	671.22
10-19	P2	OS6G7250	DO	09/02/00	09/25/00	JACKET DENIM W/HOUSE SEAL	637.56
10-19	P2	OS6G7259	DO	09/02/00	10/10/00	LANIER TONER CART 3800/6500 FA	2,217.60
10-19	P2	OSSTR75133	LANIER WORLDWIDE, INC.	10/02/00	10/10/00	LANIER FAX TONER 7560/7570 #4	4,804.80
10-19	P2	OSSTR75134	DO	09/01/00	09/26/00	PORTFOLIO, BURGANDY, HAZEL WS	2,215.20
10-19	P2	OSSTR74989	MARTHA WEEMS LTD	09/25/00	10/11/00	ROLODEX #66769 BLACK	725.63
10-19	P2	OSSTR75090	NEWELL OFFICE PROD/FORM ROLODX	05/03/00	10/12/00	XMAS CARDS (CR263)	157.80
10-19	P2	OS6G6920	ROYAL STATIONERY	05/03/00	10/12/00	XMAS CARDS (CR331)	178.74
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	40.56
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	108.90
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	119.70
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	125.70
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	127.20
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	80.82
10-19	P2	OS6G6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	85.32
10-19	P2	OSSTR75046	SERVICE WHOLESAL	09/15/00	10/04/00	SHEET PROTECTORS, PVI19-50 (74	1,746.75
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	BUBBLE WRAP, 17"X175	458.64
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	HUNT #1800 ELECTRIC PENCIL SHA	282.24
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	C-LINE CD HOLDER #61958	38.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com.						
FISCAL YEAR 2000 STATIONERY—Com.						
10-19	P2	OSSTR75122	10/02/00	BIC BRITE LINER MARKER, PINK #	493.92	
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (024200)	7,518.72	
10-19	P2	OSSTR74414	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	3,759.36	
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (024200)	6,030.64	
10-19	P2	OSSTR74414	08/31/00	U.S. FLAGS 4X6 NYLON (024200)	21,675.06	
10-19	P2	OSSTR74852	10/05/00	US FLAG, 3X5 COTTON	9,169.92	
10-19	P2	OSSTR74852	08/03/00	US FLAG, 3X5 COTTON	3,056.64	
10-19	P2	OSSTR74852	06/01/00	US FLAG, 3X5 COTTON	9,169.92	
10-19	P2	OSSTR74972	10/05/00	US FLAG, 3X5 COTTON	7,004.16	
10-24	P2	OSSTR75151	10/13/00	FLAG, US 5X8 COTTON	1,250.00	
10-24	P2	OSSTR75169	10/17/00	HP PRINT CART #51645A	2,645.00	
10-24	P2	OSSTR75171	10/17/00	TONER CART, EPS, #HG4-0002-850	1,448.00	
10-24	P2	OSSTR75171	10/11/00	TONER FOR THE PANAFAX 755E, #U	1,645.00	
10-24	P2	OSSTR75171	10/11/00	RECORDABLE COMPACT DISCS	756.00	
10-24	P2	OSSTR75129	10/02/00	BATTERY, A76-BP	24.30	
10-24	P2	OSSTR75155	08/07/00	PAPER-WEIGHT, WHOISE SEAL, 80	450.00	
10-24	P2	OSGT67155	08/07/00	DISH, CANDY, WHOISE SEAL	1,080.00	
10-24	P2	OSSTR75131	10/22/00	GLUE, DAB N SEAL ENVELOPE MOIS	318.77	
10-24	P2	OSSTR75105	09/28/00	ATTNMENT OF THE BANK OF EAGLE	1,050.00	
10-24	P2	OSGT67196	08/11/00	MEN'S T-SHIRT 3PCOLOR	1,504.80	
10-24	P2	OSGT67196	08/11/00	MILLENNIUM 2000	697.50	
10-24	P2	OSGT67256	09/06/00	BLANKET, FLEECE WHOISE SEAL	1,171.37	
10-24	P2	OSGT67313	10/13/00	CONGRESSIONAL RECORD PLAQUE	74.95	
10-24	P2	OSSTR75139	10/10/00	LTR SIZE CANARY MIMED PAPER #1	1,536.00	
10-24	P2	OSSTR75130	10/02/00	BACK LITE 4 IN ONE REMOTE, #18	721.44	
10-24	P2	OSSTR74908	08/10/00	FLAG, 3 X 5 NYLON	7,660.80	
10-24	P2	OSSTR75167	10/11/00	DRUM CART #13R73	1,668.00	
10-26	P2	OSSTR75135	10/02/00	HP 4000-T TONER CART #C4127X	4,985.65	
10-26	P2	OSSTR75121	09/28/00	LIBERTY ENVELOPES, 6818 JEFFER	298.00	
10-26	P2	OSSTR75119	09/28/00	CANON FX4 TONER CART #H11-6401	4,410.00	
10-26	P2	OSSTR75052	09/15/00	TONER CART, CANON FX-4R REMANU	1,648.64	
10-26	P2	OSSTR75159	10/11/00	OUTSTANDING PUBLIC SERVICE TO	2,100.00	
10-26	P2	OSSTR75108	09/28/00	BOX, SELF-LOCK W/ILD, 200LB 1E	1,798.00	
10-26	P2	OSSTR75109	09/28/00	BOX, CORRUGATED, 200LB TEST, G	1,442.79	
10-26	P2	OSGT67062	06/14/00	THIMBLE W/GOLD SEAL, (CTHIM)	231.66	
10-26	P2	OSGT67062	06/14/00	WINDOW CARD PILLLOW PACKS (CS90	201.96	
10-26	P2	OSGT67149	08/03/00	CHARMS	490.05	
10-26	P2	OSSTR75043	09/14/00	LETTER OPENER, ZIPPY W/US CONG	384.37	
10-26	P2	OSSTR75178	10/17/00	CANON FAX TONER CART, FX2 #H11	2,063.20	
10-26	P2	OSSTR75195	10/17/00	FX2 FAX TONER #H11-6321-220	2,495.00	
10-26	P2	OSSTR75128	10/02/00	FILE FOLDER, LTR SIZE #9200T 1	932.50	
10-26	P2	OSSTR75059	09/18/00	UNGRESSIONAL SEAL, 2" OUTSIDE	750.00	
10-26	P2	OSSTR75127	10/02/00	WOOD CORRECTION PEN, #44/00	181.44	
10-26	P2	OSSTR75162	10/11/00	TELEPHONE CORD, BLACK, 16'	158.40	

10-26	P2	OSSTR75111	SERVICE WHOLESAL	09/28/00	10/11/00	BINDER INDEXES, 1-31, 8.5X11 #	1,248.91
10-26	P2	OSSTR75168	XEROX CORPORATION	10/11/00	10/18/00	XEROX TONER CART #6R82L 6/BX	4,020.00
10-30	P2	OSGT66776	CRANE & COMPANY	03/20/00	10/16/00	XMAS CARDS (CR1305)	460.40
10-30	P2	OSGT66776	DO	03/20/00	10/16/00	XMAS CARDS (CR1440)	254.02
10-30	P2	OSGT66776	DO	03/20/00	10/16/00	XMAS CARDS (CR1395)	246.08
10-30	P2	OSGT66776	DO	03/20/00	10/16/00	XMAS CARDS (CR6300)	111.13
10-30	P2	OSGT66776	DO	03/20/00	10/16/00	XMAS CARDS (CR6900)	116.42
10-31	HV	J49010000383		12/01/99	12/31/99	RECLASS EXP CREDIT TO REVENUE	-402.07
10-31	S1	00305000093		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	402.07
10-31	P2	OSSTR75107	BATTERIES, INC.	09/28/00	10/13/00	9VOLT BATTERY, CARDED #52	244.80
10-31	P2	OSSTR75107	DO	09/28/00	10/13/00	1.3 VOLT BATTERY, NICKEL #N66	45.60
10-31	P2	OSSTR75143	CHESEY BUSINESS SUPPLIES, INC.	10/03/00	10/13/00	UN-DO ADHESIVE REMOVER, ITEM#	473.76
10-31	P2	OSGT66772	CRANE & COMPANY	03/17/00	10/16/00	XMAS CARDS (CR1305)	575.50
10-31	P2	OSGT66772	DO	03/17/00	10/16/00	XMAS CARDS (CR8833)	95.26
10-31	P2	OSGT66772	DO	03/17/00	10/16/00	XMAS CARDS (CR1395)	123.04
10-31	P2	OSGT66772	DO	03/17/00	10/16/00	XMAS CARDS (CR1440)	127.01
10-31	P2	OSGT66772	DO	03/17/00	10/16/00	XMAS CARDS (CR6300)	92.61
10-31	P2	OSGT66772	DO	03/17/00	10/16/00	XMAS CARDS (CR8833)	97.96
10-31	P2	OSSTR75189	DAVID L. ANDRIUKITIS, INC.	10/13/00	10/24/00	SCHEDULE CARDS, BLANK W/SEAL	120.00
10-31	P2	OSSPAA0506	KARN PAPER COMPANY	09/15/00	09/15/00	PAPER BAGS(1000)	195.54
10-31	P2	OSSTR75088	PRODUCTS FINISHING CORP	09/25/00	10/18/00	LUGGAGE CARRIER, MODEL# 750-4	616.00
10-31	P2	OSGT67282	RECYCLED PAPER GREETING, INC.	10/10/00	10/25/00	RECYCLED GREETING CARDS, \$1.95	68.59
10-31	P2	OSSTR75112	SERVICE WHOLESAL	09/28/00	10/17/00	3" BLACK VIEW BINDERS	943.74
10-31	P2	OSSTR75113	DO	09/28/00	10/16/00	PILOT BETTER GRIP PEN, BLUE ME	1,219.28
10-31	P2	OSSTR74581	VALLEY FORGE FLAG COMP., INC.	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (030300)	8,565.12
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (024200)	7,518.72
10-31	P2	OSSTR74908A	DO	08/10/00	10/20/00	FLAG, 3 X 5 NYLON	22,982.40
10-31	P2	OSSTR75192	XEROX CORPORATION	08/10/00	10/19/00	TONER FOR THE 735/745 FAX #106	1,860.00
10-31	P2	OSSTR75193	DO	10/16/00	10/19/00	TONER FOR THE 635/645/657 #106	1,160.00
10-31	P2	OSSTR75194	DO	10/16/00	10/19/00	XEROX TONER #6R744	4,000.00
11-06	P2	OSSTR74897	FISHER PEN COMPANY	09/06/00	10/27/00	FISHER BALLPOINT PEN W/HOUSE \$	1,960.00
11-06	P2	OSGT67286	SALISBURY PEWTER, INC.	10/12/00	10/30/00	JEWEL BOX, QUEEN ANNE W/HOUSE	906.00
11-06	P2	OSSTR75015	SERVICE WHOLESAL	09/08/00	10/27/00	PEN, PILOT SILVER #4180I EXTRA	210.27
11-06	P2	OSSTR75015	DO	09/08/00	10/27/00	PENCILS, #2.5 12/BX	155.23
11-06	P2	OSSTR75015	DO	09/08/00	10/27/00	KNIFE, XACTO #111C-3201	70.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
11-06	P2	OSSTR75015	09/08/00	GLUE, ELMERS, 4 OZ. #E-372	39.98	
11-07	P2	OSSTR75161	10/11/00	BATTERY #377	30.00	
11-07	P2	OSSTR75049	09/15/00	LARGE BINDER CLIP, #751000/2855	1,914.00	
11-07	P2	OSSTR75049	09/15/00	MAHOGANY PICTURE FRAME, 8.5X11	286.56	
11-07	P2	OSSTR75049	10/20/00	12" WOODEN RULER W/METAL EDGE	138.00	
11-07	P2	OSSTR75104	09/28/00	FACIAL TISSUE, 2 PLY, MUST BE	600.00	
11-07	P2	OSSTR75104	09/28/00	POST IT NOTE PADS, 4X6 BLUE #6	208.80	
11-07	P2	OSSTR75104	09/28/00	REWRITABLE SONY CD, #CDRW650	360.00	
11-07	P2	OSSTR75104	09/28/00	AVERY LT. BLUE LABELS #FF-3	1,386.00	
11-07	P2	OSSTR75147	10/10/00	17" WHITE VIEW BINDER, 43-516	1,140.00	
11-07	P2	OSSTR75148	10/10/00	SWINGLINE ELECTRIC STAPLER, BL	3,825.00	
11-07	P2	OSSTR75179	10/12/00	FOLDER, FILES, LETTER SZ. EXPA	130.60	
11-07	P2	OSSTR75184	10/12/00	BOX, FILE 4 X 6 FIBER	725.04	
11-07	P2	OSSTR75190	10/13/00	MOUSE PAD/WRIST REST, EZ-GLIDE	3,330.00	
11-07	P2	OSSTR75120	09/28/00	CANON FAX TONER CART #H11-6431	1,368.00	
11-07	P2	OSSTR75160	10/11/00	CANON NPG14 TONER CART #F42-19	2,100.00	
11-07	P2	OSSTR75182	10/12/00	BOX, SELF-LOCK WALD, 200 LB. T	1,427.61	
11-07	P2	OSSTR75183	10/12/00	BOX, CORRUGATED, 200LB. TEST.	855.00	
11-07	P2	OSSTR75157	10/11/00	TONER FOR THE LANIER 9900 FAX	513.00	
11-07	P2	OSSTR75071	09/19/00	PEN & PENCIL SET WHOUSE SEAL	1,785.00	
11-09	P2	OSSTR74906	08/10/00	DATA CARTS, 12 GIG, 4MM, D083	635.76	
11-09	P2	OSSTR74906	08/10/00	SHREDDER, PERSONAL, PAPER, FELL	362.52	
11-09	P2	OSSTR74906	08/10/00	MOUSE PAD/WRIST REST, EZ-GLIDE	414.72	
11-09	P2	OSSTR75098	09/27/00	PICTURE FRAME, MAHOGANY 8X10,	414.72	
11-09	P2	OSSTR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	275.04	
11-09	P2	OSSTR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	1,020.00	
11-09	P2	OSSTR74850	08/01/00	PEN, BALLPOINT	394.20	
11-09	P2	OSSTR74850	08/01/00	TAPE, MENDING	235.00	
11-09	P2	OSSTR74850	08/01/00	CLIPS, PAPER	825.12	
11-09	P2	OSSTR75066	09/18/00	REMANUFACTURED 350/451 TONER C	2,638.80	
11-09	P2	OSSTR75066	09/18/00	REMANUFACTURED EP-E TONER CART	20.96	
11-09	P2	OSSTR75068	09/19/00	INK, STAMP PAD #21443 BY AVERY	1,374.48	
11-09	P2	OSSTR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	657.36	
11-09	P2	OSSTR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	1,153.32	
11-09	P2	OSSTR75115	09/28/00	HP LASERJET 8500 TONER, BLACK,	131.28	
11-09	P2	OSSTR75115	09/28/00	8MM DRIVE CLEANING KIT, #18659	394.80	
11-09	P2	OSSTR75115	09/28/00	2 BUTTON SERIAL MOUSE #64211	394.80	
11-09	P2	OSSTR75126	10/02/00	TELEPHONE MESSAGE PADS, #50-37	1,373.76	
11-09	P2	OSSTR75126	10/02/00	POST IT NOTE PADS, #660-PINK 4	269.28	
11-09	P2	OSSTR75075	09/25/00	BOOK, WASHINGTON REPRESENTATIV	5,646.20	
11-09	P2	OSSTR75156	10/11/00	BOOK, POLITICS IN AMERICA, SOF	1,208.40	
11-09	P2	OSGTG7258	09/06/00	PLATTER, HAND PAINTED WHOUSE	2,079.00	
11-09	P2	OSGTG7272	09/18/00	ELEPHANT PIN, 1 1/2" BAGGED	668.25	

11-09	P2	05GIG7272	00	10/23/00	COOKE JAR W/SEAL, WHITE, BOXE	617.76
11-09	P2	05GIG7272	00	09/18/00	ELEPHANT PIN, 1 1/2" BAGGED	905.85
11-09	P2	05SIR75163	00	10/23/00	MAKE YOUR OWN PLAQUE KIT	1,734.78
11-09	P2	05SIR75164	00	10/24/00	VERTICAL DOCUMENT CASE, BLUE W	1,885.95
11-09	P2	05SPA40413	00	10/24/00	REGISTER TAPE(CASH)	270.00
11-09	P2	05SPA40413	00	09/06/00	SHIPPING & HANDLING	5.00
11-09	P2	05SPA40413	00	09/06/00	FREIGHT CHARGES	21.84
11-09	P2	05SIR75172	00	10/21/00	IBM TYPEWRITER RIBBONS, BLACK	543.60
11-09	P2	05GIG71384	00	10/20/00	CHRISTMAS PIN	216.00
11-09	P2	05GIG71384	00	07/21/00	CHRISTMAS PIN	180.00
11-09	P2	05SPA40525	00	09/19/00	WHITE PLASTIC BAGS	1,391.20
11-09	P2	05GIG7237	00	10/26/00	PAD HOLDER, W/SEAL, #SL5017, #	576.00
11-09	P2	05SIR74993	00	09/01/00	DISKETTE HOLDER, CURTIS #14305	70.09
11-09	P2	05SIR74993	00	09/01/00	BOX, FILE, 5X8 FIBER	159.82
11-09	P2	05SIR74993	00	09/01/00	ERASER CAPS, #02907 SANFORD	19.76
11-09	P2	05SIR74993	00	09/01/00	INDEXES, 1-31 LASER W/COLORED	232.85
11-09	P2	05SIR74993	00	09/01/00	INK/STAIN REMOVER, 1 OZ. #1002	87.49
11-09	P2	05SIR75096	00	10/27/00	SPIRAL NOTEBOOK W/SEAL, BLUE,	1,278.16
11-09	P2	05SIR75174	00	10/26/00	BLACK, 1" VIEW BINDERS	1,471.88
11-09	P2	05SIR75175	00	11/01/00	ANTI-GLARE FILTERS, #91868	171.58
11-09	P2	05SIR75191	00	10/16/00	APPOINTMENT BOOK, SD#910-13	971.18
11-09	P2	05SIR75191	00	10/16/00	APPOINTMENT BOOK, SD#910-13	552.23
11-09	P2	05SIR75191	00	10/16/00	APPOINTMENT BOOK, SD#387-13	386.56
11-09	P2	05SIR75191	00	10/23/00	APPOINTMENT BOOK, SD#385-13	203.25
11-09	P2	05SIR75191	00	10/16/00	APPOINTMENT BOOK, SD#366-13	93.30
11-09	P2	05SIR74852A	00	08/01/00	US FLAG, 3X5 COTTON	2,482.52
11-09	P2	05SIR75091	00	10/25/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	05SIR75091	00	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	05SIR75091	00	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-09	P2	05SIR75091	00	09/26/00	PAPER, LETTER SIZE, 10 RMS/C'S,	9,700.00
11-14	P2	05SIR74972A	00	08/25/00	FLAG, US 5X8 COTTON	24,514.56
11-14	P2	05SIR74972A	00	08/25/00	FLAG, US 5X8 COTTON	4,961.28
11-15	P2	05SIR75185	00	10/13/00	XACTO KNIFE PROFESSIONAL SET #	191.88
11-15	P2	05GIG7281	00	10/06/00	GIFT BAGS W/SEAL, ASSORTED COL.	650.00
11-15	P2	05GIG7164	00	11/01/00	MUG, COFFEE, WHITE WHOHOUSE SEA	1,173.15
11-15	P2	05GIG7257	00	09/06/00	CROSS PEN, MEDALIST WHOHOUSE SE	552.42
11-15	P2	05GIG7257	00	09/06/00	CROSS PEN, CLASSIC BLACK WHOHU	536.98
11-15	P2	05GIG7257	00	09/06/00	CROSS PEN, MORPH-BLACK/SILVER/	784.08
11-15	P2	05GIG7305	00	10/12/00	TIME PIECE, HAMILTON W/COLOR S	619.24
11-15	P2	05GIG7305	00	10/12/00	TIME PIECE, HAMILTON MEDALLION	772.20
11-15	P2	05GIG7308	00	10/12/00	CARDS, W/HOUSE SEAL, 2000RD 2	1,683.00
11-15	P2	05GIG7310	00	10/12/00	T SHIRT, WHOHOUSE SEAL, ASSORTE	2,079.00
11-15	P2	05GIG7314	00	10/30/00	GOLF BALLS W/ HOUSE SEAL, 3/PK	1,129.85
11-15	P2	05GIG7315	00	10/16/00	PAD HOLDER W/ SEAL, NANY #5039	1,225.12
11-15	P2	05SIR75132	00	10/02/00	BUSINESS CARD HOLDER SHEETS FO	270.00
11-15	P2	05SIR74905	00	08/10/00	CALENDAR DESK PAD, 17X22, US C	790.00
11-15	P2	05SIR75141	00	10/03/00	PICTURE FRAME WHOHOUSE SEAL, #0	143.76
11-15	P2	05SIR75141	00	10/03/00	PICTURE FRAME WHOHOUSE SEAL, #0	156.84
11-15	P2	05SIR75141	00	10/03/00	PICTURE FRAME WHOHOUSE SEAL, #0	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2000 STATIONERY—Con.						
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	143.76
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	156.84
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	222.00
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	175.80
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	192.00
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	273.00
11-15	P2	0SSR75141	00	PICTURE FRAME, WHOHOUSE SEAL, #0	11/02/00	136.80
11-15	P2	0SSR75141	00	MATTE, PHOTO WHOHOUSE SEAL, MIX	11/02/00	144.00
11-15	P2	0SSG7265	00	AFGHAN, WASHINGTON, DC #DC-3S	10/24/00	1,317.00
11-15	P2	0SSG7265	00	2-SIDED MINI FLAG AFGHAN #453-	10/24/00	762.50
11-15	P2	0SSG7214	00	CRYSTAL WINE GLASS W/SKAL, GOL	10/24/00	923.00
11-15	P2	0SSG7215	00	TOOTH-PICK HOLDER, 2 OF, BLUE	10/11/00	529.50
11-15	P2	0SSG7216	00	CRYSTAL CHAMPAGNE FLUTE W/SKAL	10/11/00	858.00
11-15	P2	0SSG7283	00	GREETING CARD, RECYCLED NEW YE	10/21/00	3.90
11-15	P2	0SSG7283	00	RECYCLED GREETING CARD, CHRIST	10/21/00	19.50
11-15	P2	0SSG7283	00	RECYCLED GREETING CARD, CHRIST	10/21/00	362.70
11-15	P2	0SSG7285	00	CUP, BABY & SPOON WHOHOUSE SEAL	11/02/00	1,290.00
11-15	P2	0SSG7285	00	CANDY DISH, WHOHOUSE SEAL GIFT	11/03/00	543.60
11-15	P2	0SSG7287	00	PORRINGER, WHOHOUSE SEAL GIFT B	10/12/00	410.40
11-15	P2	0SSG7287	00	DISH, NUT 4-SIDED, WHOHOUSE SEA	11/03/00	452.40
11-15	P2	0SSG7287	00	TRAY, OVAL 9" W/SKAL	11/03/00	318.00
11-15	P2	0SSR75081	00	BINDER, 3" VIEW - WHITE #18587	09/25/00	905.99
11-15	P2	0SSR75138	00	BOX SEALING TAPE, SCOTCH 2" CL	10/11/00	5,828.26
11-15	P2	0SSR75173	00	INDEX GUIDES, BLANK, 8.5X11	11/02/00	1,659.57
11-15	P2	0SSR75173	00	BINDER INDEXES, 8-COLOR TABS #	11/02/00	550.37
11-15	P2	0SSR75177	00	A-Z LEGAL EXPANDING FILE FOLDE	11/02/00	469.99
11-15	P2	0SSR75177	00	SPIRAL NOTEBOOK, RULED	11/02/00	242.73
11-15	P2	0SSR75177	00	TELEPHONE REST, MINI, BLACK ON	11/02/00	224.38
11-15	P2	0SSR75177	00	XACTO KNIFE BLADES, #211	11/02/00	49.39
11-15	P2	0SSG7262	00	ROD, THR SQUARE OF THE HOUSE	09/11/00	1,588.62
11-15	P2	0SSG7262	00	T-SHIRT, LADIES V-NECK #L590	08/17/00	1,233.60
11-21	P2	0SSG7202	00	GREETING CARDS, THE SPLENDOR	10/20/00	660.00
11-21	P2	0SSG7323	00	TELEPHONE CORD, 12', RC1T-142B	10/11/00	82.32
11-21	P2	0SSR75176	00	CRYSTAL WASHINGTON MONUMENT #C	09/18/00	600.00
11-22	P2	0SSG7271	00	CRYSTAL D.C. SKYLINE POW #D261	09/18/00	260.00
11-22	P2	0SSG7271	00	SOL SERVER 7.0 DISK KIT CO. IT	10/03/00	13.13
11-22	P2	0SSR75144	00	BOX, OVAL CULTURED MARBLE W/CA	08/28/00	624.00
11-27	P2	0SSG7291	00	PADS, WEEMS, US CONGRESS	10/13/00	1,232.40
11-28	P2	0SSR75186	00	SHARP TONER/DEVELOPER FOR THE	10/13/00	2,400.00
11-28	P2	0SSR75186	00	SHARP DRUM FOR 4500/5500/5600/	10/13/00	710.00
11-30	HW	14901000157	00	TO RECLASS EXP CR TO REVENUE	12/01/99	-390.33
11-30	S1	06335000222	00	OFFICE SUPPLY (TRANSFER)	12/31/99	390.33
11-30	P2	0SSR74828	00	PADS, WHITE, RULED, WHOHOUSE OF	07/31/00	2,745.50

11-30	P2	OS5TR74887	DO	11/17/00	PADS, NOTE, POST-IT 3 X 5 #655	2,016.00
11-30	P2	OS6TG7284	FOTOMETAL IMAGING INC	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	OS6TG7319	DO	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	OS6TG7208	GOLDMAN PROMOTIONS EAST	09/29/00	MONEY CLIP, DIE STRUCK WHOHOUSE	583.00
11-30	P2	OS6TG7208	DO	09/29/00	BOX, CRYSTAL, WHOHOUSE SEAL, BO	731.30
11-30	CO	Z6136892	THE CARPET BAGGERS LTD	09/12/00	CANCELED CHECK - STOP PAYMENT	-676.80
12-04	P2	OS5TR74942	BOISE CASCADE OFFICE PRODUCTS	09/01/00	#810 TAPE, #48810-1296-3/4	3,060.00
12-04	P2	OS5TR75004	CORPORATE EXPRESS	09/11/00	TONER CART, HP LASERJET 4500	846.88
12-04	P2	OS6TG7254	E-GROUP	10/05/00	VEST, ADULT FLEECE, WHOHOUSE SEA	1,975.21
12-04	P2	OS6TG7275	FOTOMETAL IMAGING INC	11/17/00	CONGRESSIONAL RECORD	74.95
12-04	P2	OS6TG7275	DO	09/21/00	MUG, WHOHOUSE SEAL #10 OZ.	1,933.75
12-04	P2	OS6TG7249	FRM MARKETING INC	11/03/00	WINE GLASSES, CRYSTAL WHOHOUSE	1,275.00
12-04	P2	OS6TG7290	GOLDMAN PROMOTIONS EAST	10/12/00	GLASSES, 11OZ OLD FASHONED	980.00
12-04	P2	OS6TG7291	DO	11/03/00	GLASSES, 11OZ OLD FASHONED	765.00
12-04	P2	OS6TG7291	DO	10/11/00	GOLD SEAL PEACE CARDS, PK OF 1	145.50
12-05	P2	OS5TR73154	BETHESDA ENGRAVERS	10/12/00	GUIDES, FILE, LETTER, A-Z	69.00
12-13	P2	OS5TR75180	BOISE CASCADE OFFICE PRODUCTS	10/12/00	TAPE, FLAG, POST-IT BLUE	219.42
12-13	P2	OS5TR75180	DO	10/19/00	CAPS, U.S. CONGRESS #700HP	945.00
12-13	P2	OS6TG7289	CLASSIC SPORTSWEAR, INC	10/12/00	SONY 3.5" DISKETTES, DCS H/D, #	465.00
12-13	P2	OS5TR75065	CORPORATE EXPRESS	09/18/00	PEN, YPK, CHROME/GOLD TRIM, I	552.72
12-13	P2	OS5TR75158	FISHER PEN COMPANY	08/15/00	PLANNER, BALLISTIC NYLON, BLK	1,125.00
12-13	P2	OS5TR74965	GOLDMAN PROMOTIONS EAST	08/24/00	DISKETTE TRAY #90722	184.68
12-13	P2	OS5TR74965	DO	09/13/00	HUNT COPYSTAND #FEL48100	350.00
12-13	P2	OS5TR74965	DO	08/24/00	SHEET PROTECTORS #00010, 50/BX	214.00
12-13	P2	OS5TR75114	DO	09/28/00	RED, 2 DIVISION CLASSIFICATION	871.20
12-14	P2	OS6TG7306	E-GROUP	10/12/00	TABLE LAMP W/PIANO WOOD BASE A	312.84
12-14	P2	OS6TG7306	DO	10/12/00	BOOK, ATLAS FOR KIDS	185.44
12-14	P2	OS6TG7306	DO	11/17/00	EPOXY CARD CARRYING CASE, W/ HO	575.00
12-20	P2	OS5TR74849	BETHESDA ENGRAVERS	08/01/00	PLACE CARDS	185.40
12-20	P2	OS6TG7318	GOLDMAN PROMOTIONS EAST	10/18/00	COASTERS, ACRYLIC, WHOHOUSE SEAL	489.60
12-20	P2	OS6TG7278	HILL ASSOC. C/O LENOX BRANNS	09/25/00	LENOX OPEN VEEBLOK	269.07
12-20	P2	OS6TG7278	DO	09/28/00	INAUGURAL CHINA CLOCK, DECORAT	1,275.00
12-20	P2	OS6TG7278	DO	09/28/00	INAUGURAL CHINA CLOCK, DECORAT	1,275.00
12-20	P2	OS6TG7217	R.F.S.J., INC	08/21/00	MUG, SUPER 15OZ, BLUE CERAMIC	504.00
12-20	P2	OS6TG7217	DO	10/13/00	CUP, JEFFERSON, PEWTER, KIRK ST	625.00
12-20	P2	OS6TG7207	THE WIRK STEFF COMPANY	08/18/00	TOTE BAG,CANVAS, WHOHOUSE	676.80
12-27	P1	1SR00000012	THE CARPET BAGGERS LTD	10/05/00	FISHER PEN, CHROME WEMBLEM #4	2,000.00
12-28	P2	OS5TR75146	FISHER PEN COMPANY	10/27/00	WRAP, WISEAL	600.00
12-28	P2	OS6TG7288	SENATE GIFT STORE	12/01/99	TO RECLASS EXP CR TO REVENUE	-704.94
12-31	HW	14901000213		12/31/99	OFFICE SUPPLY (TRANSFER)	704.94
12-31	S1	00366000223		12/01/99	OFFICE SUPPLY (TRANSFER)	678,837.13
SUPPLIES AND MATERIALS TOTALS						760,736.57
NONPERSONNEL TOTALS						760,736.57
OFFICE TOTALS						0.00

HOUSE RECORDING STUDIO
FISCAL YEAR 2001 RECORDING STUDIO
NONPERSONNEL

STATEMENT OF DISBURSEMENTS

2396

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2001 RECORDING STUDIO—Con.						
NONPERSONNEL						
11-30	HV 1A901000157	RENT, COMMUNICATION, UTILITIES	10/01/00	TO RECLASS EXP CR TO REVENUE		7,810.62
11-30	S4 00335001000	RECORDING (TRANSFER)	10/01/00	RECORDING (TRANSFER)		-7,810.62
12-31	HV 1A901000213	RENT, COMMUNICATION, UTILITIES	11/00/00	TO RECLASS EXP CR TO REVENUE		3,805.92
12-31	S4 00366001000	RECORDING (TRANSFER)	11/00/00	RECORDING (TRANSFER)		-3,805.92
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
10-31	HV 1A901000038	RENT, COMMUNICATION, UTILITIES	09/30/00	RECLASS EXP CREDIT TO REVENUE		8,113.53
10-31	S4 00305001000	RECORDING (TRANSFER)	09/30/00	RECORDING (TRANSFER)		-8,113.53
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
ATTENDING PHYSICIAN						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					23,700.00	23,700.00
TRAVEL					1,409.39	1,409.39
RENT, COMMUNICATION, UTILITIES					3,602.88	3,602.88
OTHER SERVICES					4,305.49	4,305.49
SUPPLIES AND MATERIALS					22,191.88	22,191.88
EQUIPMENT					18,862.83	18,862.83
PERSONNEL TOTALS:					50,372.47	50,372.47
OFFICE TOTALS:					74,072.47	74,072.47
PERSONNEL						
PERSONNEL BENEFITS						
PERSONNEL BENEFITS					6,636.00	6,636.00
(FEDERAL TAX WITHHELD					360.00	360.00
BRUCE CLEMONS					288.00	288.00
COBB JEFFREY					288.00	288.00
ELMER TAYLOR					288.00	288.00

10-23	P1	1DR00000028	JOHN F. EISOLD	10/01/00	10/31/00	ALLOWANCE	1,080.00
10-23	P1	1DR00000030	JOHN MCCURLEY	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000038	JOSEPH X. KIST	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000036	MARK GIBSON	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000029	NORMAN LEE	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000039	PAUL W. PEINADO	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000040	PHILIP POLLARD	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000043	RODOLFO BENAVIDES	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000031	RONALD NORRA	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000042	ROY ALLEN BELTZ JR.	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000037	SEAN KELLEY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000035	THOMAS GERRY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000034	WILLIAM DAVIS	10/01/00	10/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000067	BRUCE CLEMONS	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000064	JOHN F. EISOLD	11/01/00	11/30/00	ALLOWANCE	1,080.00
11-22	P1	1DR00000066	JOHN MCCURLEY	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000059	JOSEPH X. KIST	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000065	NORMAN LEE	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000062	PAUL W. PEINADO	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000063	PHILIP POLLARD	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000061	RONALD NORRA	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000068	ROY ALLEN BELTZ JR.	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000074	ELMER TAYLOR	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000072	MARK GIBSON	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000069	RODOLFO BENAVIDES	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000073	SEAN KELLEY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000071	THOMAS GERRY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000070	WILLIAM DAVIS	11/01/00	11/30/00	ALLOWANCE	288.00
11-28	P1	1DR00000060	KETH LAFFMAN	11/01/00	11/30/00	ALLOWANCE	288.00
12-18	P1	1DR00000110	BRUCE CLEMONS	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000107	JOHN F. EISOLD	12/01/00	12/31/00	ALLOWANCE	1,080.00
12-18	P1	1DR00000109	JOHN MCCURLEY	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000108	NORMAN LEE	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000113	RODOLFO BENAVIDES	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000111	RONALD NORRA	12/01/00	12/31/00	ALLOWANCE	432.00
12-18	P1	1DR00000112	ROY ALLEN BELTZ JR.	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000115	THOMAS GERRY	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000114	WILLIAM DAVIS	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000172	ELMER TAYLOR	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000118	JOSEPH X. KIST	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000119	KETH LAFFMAN	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000116	MARK GIBSON	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000120	PAUL W. PEINADO	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000171	PHILIP POLLARD	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000117	SEAN KELLEY	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000124	ROBERT J. BURG	12/03/00	12/05/00	HOTEL	23,700.00

NONPERSONNEL TRAVEL

PERSONNEL BENEFITS TOTALS:
PERSONNEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con						
12-18	PI 1DR00000124	DO	12/03/00	RENTAL CAR	182.73	
12-18	PI 1DR00000124	DO	12/03/00	MEALS	6.20	
12-18	PI 1DR00000125	DO	12/03/00	TOLLS	2.50	
12-18	PI 1DR00000126	DO	12/03/00	MEALS	137.81	
12-22	PI 1DR00000144	US AIRWAYS	11/06/00	OFFICIAL TRAVEL	457.00	
				TRAVEL TOTALS:	1,409.39	
RENT, COMMUNICATION, UTILITIES						
11-28	PI 1DR00000084	FEDERAL EXPRESS CORP	10/06/00	SHIPMENT OF MEDICAL MATERIAL	71.26	
11-30	SS 00335003112		10/01/00	DC TEL EQUIP (TRANSFER)	100.00	
11-30	SS 00335003113		10/01/00	DC TEL SERVICE (TRANSFER)	776.00	
11-30	SS 00335003114		10/01/00	DC TEL TOLLS (TRANSFER)	380.40	
12-05	PI 1DR00000099	VERIZON WIRELESS	11/08/00	PHONE SERVICE	20.11	
12-21	PI 1DR00000136	FEDERAL EXPRESS CORP	12/05/00	SHIPMENT	85.28	
12-21	PI 1DR00000134	SKYTEL	11/25/00	PAGER SERVICE	633.09	
12-31	SS 00366004502		11/01/00	DC TEL EQUIP (TRANSFER)	310.00	
12-31	SS 00366004943		11/01/00	DC TEL SERVICE (TRANSFER)	795.00	
12-31	SS 00366005385		11/01/00	DC TEL TOLLS (TRANSFER)	431.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,602.88	
OTHER SERVICES						
10-24	PI 1DR00000045	BRUCE CLEMONS	10/08/00	TRAINING	400.00	
11-28	PI 1DR00000086	BECKMAN-COULTER INC	10/24/00	MONTHLY SERVICE CHARGE	707.17	
11-28	PI 1DR00000088	BERGMANN'S CLEANING INC	10/24/00	UNIFORM CLEANING	8.33	
11-28	PI 1DR00000088	DO	10/24/00	UNIFORM CLEANING	9.99	
12-06	PI 1DR00000096	ORTHO-CLINICAL DIAGNOSTICS	11/01/00	SERVICE CONTRACT	2,325.00	
12-18	PI 1DR00000124	ROBERT J. BURG	12/03/00	CONFERENCE FEE	855.00	
				OTHER SERVICES TOTALS:	4,305.49	
SUPPLIES AND MATERIALS						
10-24	PI 1DR00000047	COMP USA INC	10/11/00	OFFICE SUPPLIES	2,184.00	
10-24	PI 1DR00000046	CONSOLIDATED PLASTICS, INC	10/12/00	AMBULANCE MATS	69.90	
10-25	PI 1DR00000044	JEAN LARSON	10/09/00	GATORADE	85.44	
10-31	S1 00305000028		10/01/00	OFFICE SUPPLY (TRANSFER)	277.19	
10-31	P2 05SPA40811	ACCUCOM SYSTEMS	10/23/00	GSK-190 RIBBON	15.00	
11-28	PI 1DR00000082	ALLEGIANCE HEALTHCARE	10/23/00	LABORATORY SUPPLIES	198.00	
11-28	PI 1DR00000083	DO	11/01/00	LABORATORY SUPPLIES	13.95	
11-28	PI 1DR00000085	AMERICAN MED LABORATORIES, INC	10/31/00	LABORATORY ANALYSIS	200.35	
11-28	PI 1DR00000094	APCI	10/11/00	OXYGEN THERAPY	15.00	
11-28	PI 1DR00000094	DO	11/06/00	OXYGEN THERAPY	15.00	
11-28	PI 1DR00000083	ASHP	10/17/00	PHARMACEUTICAL LITERATURE	49.95	
11-28	PI 1DR00000090	GRUBB'S CARE PHARMACY	10/17/00	PHARMACEUTICALS	12.34	
11-28	PI 1DR00000090	DO	11/07/00	PHARMACEUTICALS	71.32	
11-28	PI 1DR00000090	DO	11/03/00	PHARMACEUTICALS	10.74	
11-28	PI 1DR00000090	DO	11/01/00	PHARMACEUTICALS	3.26	
11-28	PI 1DR00000090	DO	10/30/00	PHARMACEUTICALS	195.96	

11-28	P1	1DR00000091	DO	11/03/00	11/03/00	PHARMACEUTICALS	54.36
11-28	P1	1DR00000095	DO	10/27/00	10/27/00	PHARMACEUTICALS	11.55
11-28	P1	1DR00000095	DO	10/26/00	10/26/00	PHARMACEUTICALS	340.24
11-28	P1	1DR00000095	DO	10/25/00	10/25/00	PHARMACEUTICALS	25.00
11-28	P1	1DR00000095	DO	10/23/00	10/23/00	PHARMACEUTICALS	139.17
11-28	P1	1DR00000095	DO	10/04/00	10/04/00	PHARMACEUTICALS	361.00
11-28	P1	1DR00000089	DO	10/18/00	10/18/00	PHARMACEUTICALS	134.53
11-28	P1	1DR00000089	DO	11/09/00	11/09/00	PHARMACEUTICALS	129.19
11-30	S1	003355000028	AGILENT TECHNOLOGIES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	193.45
12-05	P1	1DR00000105	ARTCRAFT BADGE & SIGN COMPANY	11/13/00	11/13/00	AED BATTERIES	700.00
12-05	P1	1DR00000098	FACTS AND COMPARISONS	11/17/00	11/17/00	ID BADGES	29.89
12-05	P1	1DR00000104	JOSEPH X. KIST	11/01/00	11/01/00	REFERENCE MATERIAL	297.00
12-05	P1	1DR00000104	DO	11/08/00	11/08/00	BAKING SODA	12.45
12-05	P1	1DR00000097	M J POWERS & CO PUBLISHERS	11/19/00	11/19/00	GATORADE	24.15
12-05	P1	1DR00000100	MOORE MEDICAL	11/28/00	11/28/00	REFERENCE LIBRARY	105.00
12-05	P1	1DR00000100	DO	11/17/00	11/17/00	PHARMACEUTICALS	961.34
12-05	P1	1DR00000100	DO	11/17/00	11/17/00	PHARMACEUTICALS	645.60
12-05	P1	1DR00000102	OFFICE DEPOT	11/03/00	11/03/00	OFFICE SUPPLIES	941.68
12-06	P1	1DR00000103	GRUBBS'S CARE PHARMACY	11/21/00	11/21/00	PHARMACEUTICALS	579.44
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	1.52
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	7.65
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	4.41
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	26.80
12-06	P1	1DR00000103	DO	11/21/00	11/21/00	PHARMACEUTICALS	69.75
12-06	P1	1DR00000106	US NEWS AND WORLD REPORT	11/14/00	11/17/00	FILE FOLDER LABELS (BLUE)	26.59
12-13	P2	QSSP441004	GEORGE ALLEN OFFICE SUPPLY	12/02/00	12/02/00	PHARMACEUTICAL	67.50
12-18	P1	1DR00000123	JOHN MCCURLEY	12/02/00	12/02/00	GATORADE	57.96
12-18	P1	1DR00000127	JOSEPH X. KIST	12/06/00	12/11/00	DRUM FOR XEROX 212/214	588.00
12-20	P2	QSSP441153	XEROX CORPORATION	11/29/00	11/29/00	LABORATORY SUPPLIES	194.80
12-21	P1	1DR00000135	ALLEGiance HEALTHCARE	11/30/00	11/30/00	OXYGEN THERAPY	15.00
12-21	P1	1DR00000133	AFCI	11/22/00	11/22/00	MEDICAL EQUIPMENT	707.17
12-21	P1	1DR00000132	BECCAM-COLLIER INC	12/01/00	12/01/00	LABORATORY ANALYSIS	200.35
12-22	P1	1DR00000142	AMERICAN MED LABORATORIES, INC.	12/04/00	12/04/00	PHARMACEUTICALS	232.56
12-22	P1	1DR00000140	GRUBBS'S CARE PHARMACY	12/04/00	12/04/00	PHARMACEUTICALS	55.00
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	55.00
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	19.40
12-22	P1	1DR00000140	DO	12/04/00	12/04/00	PHARMACEUTICALS	141.18
12-22	P1	1DR00000138	LAB SAFETY SUPPLY	12/04/00	12/04/00	BIOHAZARD CONTAINERS	31.01
12-22	P1	1DR00000139	MOORE MEDICAL	11/28/00	11/28/00	PHARMACEUTICALS	301.94
12-22	P1	1DR00000143	ORTHOD-CLINICAL DIAGNOSTICS	12/01/00	12/01/00	LABORATORY SUPPLIES	148.71
12-22	P1	1DR00000141	PHYSICIAN'S DESK REFERENCE	11/16/00	11/16/00	REFERENCE MATERIAL	8,961.20
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	REFERENCE MATERIAL	89.90
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	81.95
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	81.95
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	89.90
12-22	P1	1DR00000141	DO	11/16/00	11/16/00	DRUG INFORMATION	81.95
12-22	P1	1DR00000137	SAMMONS PRESTON, INC	11/29/00	11/29/00	PI SUPPLIES	188.95
12-31	S1	003656000029	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	463.34
10-31	S2	003055003073	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	22,191.88
10-31	S2	003055003073	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,488.95

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
11--28	P1	1DR0000092	09/27/00	MEDICAL EQUIPMENT	9,291.98	
11--28	P1	1DR0000080	11/07/00	ADJUSTABLE PULLEY	2,029.00	
11--28	P1	1DR0000076	10/20/00	RADIOLOGIC MAINTENANCE	75.00	
11--30	S2	00335003064	11/30/00	EQUIPMENT (TRANSFER)	2,488.95	
12--31	S2	00366003054	12/31/00	EQUIPMENT (TRANSFER)	2,488.95	
EQUIPMENT TOTALS:					18,862.83	
NONPERSONNEL TOTALS:					50,372.47	
OFFICE TOTALS:					69,235.30	
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
TRAVEL						
10--03	P1	1DR0000009	09/14/00	MILEAGE	40.30	
10--12	P1	1DR0000020	09/29/00	TOLLS	10.00	
10--12	P1	1DR0000020	09/25/00	MILEAGE	229.40	
10--12	P1	1DR0000011	09/28/00	X-RAY ILLUMINATOR	2,375.00	
12--21	HV	1A901000208	09/28/00	CHANGE A/C# FROM 2105 TO 3105	-2,325.00	
TRAVEL TOTALS:					279.70	
RENT, COMMUNICATION UTILITIES						
10--12	P1	1DR0000014	08/26/00	PAGER SERVICE	630.09	
10--24	P1	1DR0000050	09/30/00	PAGER SERVICE	650.09	
10--24	P1	1DR0000053	09/30/00	TELEPHONE SERVICE	19.89	
10--31	S5	00305003112	09/30/00	DC TEL EQUIP (TRANSFER)	160.00	
10--31	S5	00305003113	09/30/00	DC TEL SERVICE (TRANSFER)	776.00	
10--31	S5	00305003114	09/30/00	DC TEL TOLLS (TRANSFER)	441.31	
11--22	P1	1DR0000075	10/25/00	PAGER RENTAL AND MAINTENANCE	1,413.09	
12--22	P1	1DR0000128	04/13/00	POSTAGE	9.60	
12--22	P1	1DR0000129	05/05/00	POSTAGE	256.00	
12--22	P1	1DR0000130	07/28/00	STAMPS	33.00	
12--22	P1	1DR0000131	09/21/00	POSTAGE	256.00	
OTHER SERVICES					4,648.07	
10--12	P1	1DR0000021	09/25/00	MONTHLY SERVICE CHARGE	707.17	
12--12	P2	OSM011601	09/29/00	CONSULTING	20,500.00	
OTHER SERVICES TOTALS:					21,207.17	
SUPPLIES AND MATERIALS						
10--03	P1	1DR0000008	08/30/00	LABORATORY SUPPLIES	13.95	
10--03	P1	1DR0000010	09/13/00	YELLOW FEVER VACCINE	427.29	
10--03	P1	1DR0000004	09/25/00	PHARMACEUTICALS	7.63	
10--03	P1	1DR0000004	09/25/00	PHARMACEUTICALS	9.92	
10--03	P1	1DR0000004	09/25/00	PHARMACEUTICALS	33.12	
10--03	P1	1DR0000004	09/18/00	PHARMACEUTICALS	4.32	
10--03	P1	1DR0000004	09/18/00	PHARMACEUTICALS	2.58	

2400

10-03	P1	1DR00000005	MED-ELECTRONICS, INC	09/14/00	09/14/00	IVAC PROBE COVERS	52.59
10-03	P1	1DR00000007	SEAN KELLEY	09/24/00	09/24/00	CABLING	107.38
10-03	P1	1DR00000001	TECHNO-AIDE	08/18/00	08/18/00	XRAY MARKERS	21.55
10-03	P1	1DR00000602	TOWSON MEDICAL	09/12/00	09/12/00	PHARMACEUTICALS	789.60
10-05	P1	1DR00000006	MEYER DISTRIBUTING CO	09/08/00	09/08/00	PHARMACEUTICALS	55.98
10-12	P1	1DR00000026	ALLEGANCE HEALTHCARE	09/28/00	09/28/00	LABORATORY SUPPLIES	501.38
10-12	P1	1DR00000022	API	06/27/00	06/27/00	OXYGEN THERAPY	36.70
10-12	P1	1DR00000013	BIOCHEMICAL INSTRUMENTS, INC	09/25/00	09/25/00	AUDIOMETER	3,655.40
10-12	P1	1DR00000016	GALL'S INC	09/29/00	09/29/00	BAGS FOR CHEM BIO	662.33
10-12	P1	1DR00000027	GRUBB'S CARE PHARMACY	09/26/00	09/26/00	PHARMACEUTICALS	303.00
10-12	P1	1DR00000027	DO	09/27/00	09/27/00	PHARMACEUTICALS	24.83
10-12	P1	1DR00000027	DO	09/22/00	09/22/00	PHARMACEUTICALS	12.00
10-12	P1	1DR00000027	DO	09/29/00	09/29/00	PHARMACEUTICALS	33.43
10-12	P1	1DR00000015	MYRON MANUFACTURING CORP	09/26/00	09/26/00	2001 CALENDARS	135.32
10-12	P2	OSPP40C594	OFFICE DEPOT SERVICE	09/25/00	10/02/00	LASER POINTE MATTE FINISH	7.82
10-12	P1	1DR00000025	SAMMONS PRESTON, INC	09/27/00	09/27/00	PHYSICAL THERAPY SUPPLIES	10,157.50
10-12	P1	1DR00000011	TOWSON MEDICAL	09/28/00	09/28/00	PHARMACEUTICALS	1,408.60
10-12	P1	1DR00000011	DO	09/29/00	09/29/00	RADIATION APRON	85.00
10-12	P1	1DR00000019	WARNER-LAMBERT	09/29/00	09/29/00	HALLS COUGH DROPS	422.40
10-24	P1	1DR00000055	ALLEGANCE HEALTHCARE	09/29/00	09/29/00	LABORATORY SUPPLIES	13.95
10-24	P1	1DR00000056	DO	09/29/00	09/29/00	LABORATORY SUPPLIES	211.75
10-24	P1	1DR00000057	DO	09/29/00	09/29/00	LABORATORY SUPPLIES	30.75
10-24	P1	1DR00000052	AMERICAN MED LABORATORIES, INC.	09/30/00	09/30/00	LABORATORY ANALYSIS	602.95
10-24	P1	1DR00000051	API	09/01/00	09/30/00	OXYGEN THERAPY	188.00
10-24	P1	1DR00000054	FENTON'S UNIFORM	09/20/00	09/26/00	UNIFORMS	181.00
10-24	P1	1DR00000058	HENRY SO-HEIN	09/26/00	09/26/00	PHARMACEUTICALS	58.47
10-24	P1	1DR00000048	POSITIVE PROMOTIONS	09/21/00	09/21/00	BREAST CANCER AERNESS PINE	38.15
11-02	P2	OSM011598	ADVANCED COMPUTER CONCEPT	09/29/00	09/29/00	SCANNER	290.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	TAPE	868.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	CABLE	35.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	MONITOR	11,880.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	SHIPPING	25.00
11-28	P1	1DR00000077	VIKING OFFICE PRODUCTS	09/27/00	09/27/00	OFFICE SUPPLIES	11,564.75
11-30	P1	1DR00000078	HEALTHSOURCE BOOKSTORE	09/29/00	09/29/00	MEDICAL REFERENCE MATERIALS	908.00
						SUPPLIES AND MATERIALS TOTALS	45,847.59
EQUIPMENT							
10-03	P1	1DR00000002	STANDARD MEDICAL IMAGING	09/14/00	09/14/00	RADIOLOGIC MAINTENANCE	288.20
10-03	P1	1DR00000003	DO	09/12/00	09/12/00	RADIOLOGIC MAINTENANCE	75.00
10-12	P1	1DR00000023	AGILENT TECHNOLOGIES	10/29/99	10/29/99	DE-FIBRILLATORS	7,821.00
10-12	P1	1DR00000017	FISHER HEALTHCARE	09/27/00	09/27/00	LABORATORY MICROSCOPE	1,987.00
10-12	P1	1DR00000018	LOMBART INSTRUMENT COMPANY	09/28/00	09/28/00	MEDICAL EQUIPMENT	666.45
10-12	P1	1DR00000012	MED-ELECTRONICS, INC	09/28/00	09/28/00	MONITORING DEVICE	1,260.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	MONITORING DEVICES	3,815.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	MOBILE TREATMENT CART	883.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	OTOSCOPE MACHINE	1,760.00
10-12	P1	1DR00000024	REEVES MANUFACTURING	09/29/00	09/29/00	MASS CASUALTY EQUIPMENT	3,259.95
10-12	P1	1DR00000011	TOWSON MEDICAL	09/28/00	09/28/00	SPIROMETER	2,240.00
10-25	P1	1DR00000049	AMBU INC	09/30/00	09/30/00	BUTYL RESUSCITATOR	1,642.92
11-03	P2	OSM0171463	ADVANCED COMPUTER CONCEPT	09/29/00	09/29/00	MONITOR	1,450.00

CHILD CARE CENTER
PERSONNEL COMPENSATION

BRITTON, CRYSTAL W	1001/00	10/30/00	TEACHER AIDE	1,652.42
COFFMAN, ROBIN O	1001/00	12/28/00	HEAD TEACHER (A)	8,295.63
DARDA, AGNES	1001/00	12/31/00	HEAD TEACHER (A)	7,521.75
DAVIS, SANTRA A	1001/00	12/31/00	TEACHER AIDE	4,509.03
DO	1001/00	12/31/00	TEACHER AIDE (OVERTIME)	13.31
EHRENBERG, CHRISTINE G	1001/00	12/31/00	DIRECTOR	14,533.26
GARDNER, CAROLYN C	1001/00	12/31/00	TEACHER AIDE	5,821.74
DO	1001/00	11/30/00	TEACHER AIDE (OVERTIME)	449.25
HARRY, SHARON	1001/00	12/31/00	TEACHER AIDE	6,340.50
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	416.11
HEMPHILL, CONTRONIA LUSHAUN	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	244.29
JOHNSON, LAKEISHA N	1001/00	12/31/00	TEACHER AIDE	4,611.51
DO	1001/00	12/31/00	TEACHER AIDE (OVERTIME)	335.88
JONES, ETHEL E	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	422.80
JONES, MICHELLE	1001/00	12/31/00	TEACHER ASSISTANT	6,167.01
DO	1001/00	12/31/00	TEACHER ASSISTANT (OVERTIME)	426.97
MIMS, MARCIA A	1001/00	12/31/00	TEACHER AIDE	4,611.51
DO	12/01/00	12/31/00	TEACHER AIDE (OVERTIME)	53.21
NORMAN, PATRICIA	1001/00	12/31/00	TEACHER ASSISTANT	5,359.92
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	339.24
STELLAROTTA, B LOUISE	1001/00	12/31/00	OFFICE MANAGER	7,434.51
TULLMAN, SHERLEEN BOYDE	1001/00	12/31/00	TEACHER ASSISTANT	6,513.99
DO	1001/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	995.92
TINKER, JULIA MICHELLE	1001/00	12/31/00	TEACHER ASSISTANT (OVERTIME)	7,232.01
TURPIN, PEGGY A	1001/00	12/31/00	HEAD TEACHER (A)	7,434.51
WU, NEI FAREEN	1001/00	12/31/00	HEAD TEACHER (A)	5,303.01
DO	1001/00	12/31/00	TEACHER AIDE	237.10
DO	1001/00	11/30/00	TEACHER AIDE (OVERTIME)	120,264.37
PERSONNEL BENEFITS				
11-20 S7	00325000052	1001/00	TRANSIT BENEFIT	223.11
11-30 S7	00335000042	11/01/00	TRANSIT BENEFITS	135.27
12-31 S7	00366000043	12/01/00	TRANSIT BENEFITS	201.42
PERSONNEL BENEFITS TOTALS				559.80
TRAVEL				
12-29 P1	1C0K0000016	11/15/00	LUNCH ATTENDING WORKSHOP	9.17
JULIA TINKER				9.17
RENT, COMMUNICATION, UTILITIES				
11-30 S5	00335003172	1001/00	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5	00335003173	1001/00	DC TEL SERVICE (TRANSFER)	52.00
11-30 S5	00335003174	1001/00	DC TEL TOLLS (TRANSFER)	10.77
12-31 S5	00366003169	11/01/00	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5	00366003170	11/01/00	DC TEL SERVICE (TRANSFER)	68.00
12-31 S5	00366003171	11/01/00	DC TEL TOLLS (TRANSFER)	11.08
RENT, COMMUNICATION, UTILITIES TOTALS				165.85

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
SUPPLIES AND MATERIALS						
10-27	P1	1CK0000005	10/02/00	SUPPLIES	45.32	
10-27	P1	1CK0000006	10/13/00	SCIENCE PROJECT SUPPLIES	15.02	
10-27	P1	1CK0000003	10/06/00	DISPOSABLE SUPPLIES	426.50	
10-27	P1	1CK0000007	10/14/00	DISPOSABLE SUPPLIES	389.59	
10-27	P1	1CK0000004	10/05/00	DIAPER SQUARES & GLOVES	356.98	
10-31	SI	0030500022	10/01/00	OFFICE SUPPLY (TRANSFER)	121.14	
10-31	P1	1CK0000009	10/23/00	SUPPLIES	22.88	
10-31	P1	1CK0000008	10/19/00	SUPPLIES	73.32	
11-15	P1	1CK0000010	11/06/00	CLASSROOM SUPPLIES	19.32	
11-17	P1	1CK0000011	11/05/00	DISPOSABLE SUPPLIES	467.82	
11-17	P1	1CK0000011	11/06/00	DISPOSABLE SUPPLIES CREDIT	-311.88	
11-17	P1	1CK0000011	11/06/00	DISPOSABLE SUPPLIES	404.96	
11-30	SI	0033500021	11/01/00	OFFICE SUPPLY (TRANSFER)	3.70	
12-04	P1	1CK0000013	11/27/00	DISPOSABLE SUPPLIES	429.05	
12-05	P1	1CK0000012	11/08/00	CLASSROOM SUPPLIES	165.49	
12-14	P1	1CK0000014	11/29/00	CLASSROOM SUPPLIES	40.38	
12-14	P1	1CK0000015	11/30/00	DISPOSABLE SUPPLIES	711.82	
12-29	P1	1CK0000019	12/05/00	SUPPLIES	20.70	
12-29	P1	1CK0000021	11/25/00	SUPPLIES	204.04	
12-29	P1	1CK0000017	11/28/00	SUPPLIES	22.85	
12-29	P1	1CK0000018	12/04/00	SUPPLIES	9.80	
SUPPLIES AND MATERIALS TOTALS:					3,638.80	
CHILD CARE CENTER TOTALS:					124,637.99	
OFFICE TOTALS:					124,637.99	
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-30	P2	0PR0000234	09/28/00	TRAINING	278.00	
12-06	HR	189412	09/28/00	REFUND, OVERTIME	-139.00	
BUREAU OF EDUCATION & RESEARCH						
DO						
OTHER SERVICES TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					139.00	
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		(BRITTON,CRYSTAL W	09/01/00	TEACHER AIDE (OVERTIME)	21.45	
		(DAVIS,SANITRA A	09/01/00	TEACHER AIDE (OVERTIME)	119.72	
		(GARDNER,CAROLYN C	09/01/00	TEACHER AIDE (OVERTIME)	151.15	
		(HARDY,SHARON	09/01/00	TEACHER ASSISTANT (OVERTIME)	155.47	
		(HEMPHILL,CONTRINIA LASHAUN	09/01/00	TEACHER ASSISTANT (OVERTIME)	75.16	
		(JOHNSON,LAKEISHA N	09/01/00	TEACHER AIDE (OVERTIME)	106.42	
		(JONES,ETHEL E	09/01/00	TEACHER ASSISTANT (OVERTIME)	140.93	
		(JONES,MICHELLE	09/01/00	TEACHER ASSISTANT (OVERTIME)	151.22	

(LEWIS,LETITIA 43.88
 (NORMAN,PATRICIA 137.67
 (TILLMAN,SHERLEEN BOYDE 375.82
 (WU,NEI FAREEN 76.49
 PERSONNEL COMPENSATION TOTALS: 1,555.38

PERSONNEL BENEFITS 269.09
 TRANSIT BENEFIT 269.09
 PERSONNEL BENEFITS TOTALS: 538.18

RENT, COMMUNICATION, UTILITIES 64.00
 DC TEL EQUIP (TRANSFER) 30.00
 DC TEL SERVICE (TRANSFER) 9.30
 DC TEL TOLLS (TRANSFER) 103.30
 RENT, COMMUNICATION, UTILITIES TOTALS: 206.60

OTHER SERVICES 150.00
 DEPOSIT REFUND MARK 150.00
 OTHER SERVICES TOTALS: 300.00

SUPPLIES AND MATERIALS 22.96
 TOYS FOR INFANT GROUP 111.17
 DISPOSABLE SUPPLIES 132.24
 DISPOSABLE SUPPLIES 266.37
 SUPPLIES AND MATERIALS TOTALS: 532.74
 CHILD CARE CENTER TOTALS: 2,344.14
 OFFICE TOTALS: 4,483.14

JOINT COMMITTEE ON TAXATION
 FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION
 PERSONNEL

PERSONNEL COMPENSATION 1,402,672.69
 PERSONNEL TOTALS: 1,402,672.69

PERSONNEL BENEFITS 603.81
 TRAVEL 50.90
 RENT, COMMUNICATION, UTILITIES 4,113.20
 PRINTING AND REPRODUCTION 4,663.29
 OTHER SERVICES 945.00
 SUPPLIES AND MATERIALS 33,593.52
 EQUIPMENT 31,369.51
 NONPERSONNEL TOTALS: 75,339.23
 OFFICE TOTALS: 1,478,011.92

PERSONNEL COMPENSATION 11,714.25
 (ABRAHAM,CAROLYN 30,000.00
 (BAILEY,ROBERT GREGORY 33,999.99
 (BARTHOLD,THOMAS A 29,143.74
 (BATES,CARL E 11,466.00
 (BEST,BESSIE JEAN 33,985.26
 (BLOTER,JOHN HOLLIS 26,487.51
 (BOREN,MICHAEL E

10-01/00 12/31/00 SECRETARY
 10/01/00 12/31/00 LEGISLATION COUNSEL
 10/01/00 12/31/00 SENIOR ECONOMIST
 10/01/00 12/31/00 REFUND COUNSEL
 10/01/00 12/31/00 SECRETARY
 10/01/00 12/31/00 CHIEF CLERK
 10/01/00 12/31/00 ADMINISTRATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOINT COMMITTEE ON TAXATION—Con.				
		FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.				
		(BORRELLI, MARY ANN	10/01/00	ECONOMIST	17,499.99	
		(BRAND, NORMAN J	10/01/00	SENIOR REFUND COUNSEL	33,466.26	
		(DAHL, WILLIAM JAMES	10/01/00	SENIOR COMPUTER SPECIALIST	29,573.25	
		(DAVIS, DEBORAH ANN	10/01/00	SECRETARY	11,937.24	
		(DIAMOND, JOHNNY	10/01/00	ECONOMIST	17,499.99	
		(DOON, NATHALEEN M	10/01/00	EXECUTIVE ASSISTANT	14,470.26	
		(DOWD, TIMOTHY A	10/01/00	ECONOMIST	21,249.99	
		(DRESSEN, PATRICK A	10/01/00	SENIOR ECONOMIST	32,499.99	
		(GROSS, CHRISTOPHER	10/01/00	ECONOMIST	28,749.99	
		(GOTWALD, ROBERT C	10/01/00	REFUND COUNSEL	30,405.51	
		(HARRIS, RONALD W	10/23/00	STAFF ASSISTANT	4,722.22	
		(HARTLEY, HARRY B	10/01/00	SENIOR LEGISLATIVE COUNSEL	33,999.99	
		(HARVEY, ROBERT	10/01/00	ECONOMIST	28,749.99	
		(HERING, DAVID P	10/01/00	ACCOUNTANT	3,477.50	
		(HIRSCH, HAROLD E	10/01/00	SENIOR LEGISLATIVE COUNSEL	31,553.76	
		(HOLTSMANN, THOMAS P	10/01/00	ECONOMIST	21,249.99	
		(HOUSER, MELANI W	10/01/00	STATISTICAL ANALYST	18,750.00	
		(JAMES, DEIRDRE	10/01/00	LEGISLATION COUNSEL	27,500.01	
		(JEDLIKA, M L SHARON	10/01/00	SECRETARY	13,161.74	
		(JEREMAS, RONALD A	10/01/00	SENIOR ECONOMIST	29,375.01	
		(KOENIG, GARY	10/01/00	ECONOMIST	23,750.01	
		(KOERNER, THOMAS F	10/01/00	ASSOCIATE DEPUTY CHIEF OF STAFF	34,250.01	
		(MATHEWS, LAURALEE A	10/01/00	SENIOR LEGISLATION COUNSEL	32,862.51	
		(MCMULLEN, DEBRA LEE	10/01/00	SENIOR STAFF ASSISTANT	13,466.25	
		(MCMULLEN, NEVAL E	10/01/00	STAFF ASSISTANT	10,859.76	
		(MEIGHAN, BRIAN A	10/01/00	ACCOUNTANT	27,500.01	
		(MOOMAU, PAMELA H	10/01/00	SENIOR ECONOMIST	27,500.01	
		(NADEL, TRACY	10/01/00	DIRECTOR OF TAX RESOURCES	15,702.51	
		(NAVRAJIL, JOHN F	10/01/00	ECONOMIST	26,250.00	
		(NEGA, JOSEPH W	10/01/00	LEGISLATION COUNSEL	28,749.99	
		(NELSON, DIANA L	10/01/00	COMPUTER SPECIALIST	4,698.00	
		(NORMAN, HAL G	10/01/00	COMPUTER SPECIALIST	22,575.00	
		(OBRIEN, MELISSA A	10/01/00	TAX RESOURCE SPECIALIST	11,096.25	
		(OLCHYK, SAMUEL	10/01/00	LEGISLATION COUNSEL	30,000.00	
		(OVEREND, CHRISTOPHER J	10/01/00	ECONOMIST	21,249.99	
		(PAULL, LINDY L	10/01/00	CHIEF OF STAFF	34,950.00	
		(PENNA, OREN S	10/01/00	LEGISLATION COUNSEL	27,500.01	
		(ROCK, CECILY W	10/01/00	SENIOR LEGISLATION COUNSEL	33,687.51	
		(ROGERS, LUCIA J	10/01/00	SECRETARY	12,074.49	
		(SCHMIOT, PAUL M	10/01/00	LEGISLATION COUNSEL	27,500.01	
		(SCHMITT, BERNARD	10/01/00	DEPUTY CHIEF OF STAFF	34,650.00	
		(SCHMITT, MARY MARTHA	10/01/00	DEPUTY CHIEF OF STAFF	34,650.00	
		(SIMMONS, TODD C	10/01/00	LEGISLATION COUNSEL	24,999.99	

(SIMMONS,CHRISTINE J)
 (SMITH,CAROLYN)
 (SUTTON,WILLIAM T)
 (TAYLOR,PETER M)
 (THOMAS,MELVIN C)
 (UELL,MICHAEL)
 (WOLD,BARRY L)
 (YANUSZ,JOANNE)
 DO
 SECRETARY 12/31/00 12,822.00
 ASSOCIATE DEPUTY CHIEF OF STAFF 10/01/00 33,999.99
 SENIOR ECONOMIST 10/01/00 33,750.00
 SENIOR ECONOMIST 10/01/00 29,143.74
 SENIOR LEGISLATION COUNSEL 10/01/00 30,585.00
 ECONOMIST 10/01/00 29,375.01
 LEGISLATION COUNSEL 10/01/00 31,253.76
 SECRETARY 10/01/00 14,304.99
 SECRETARY (OVERTIME) 10/01/00 226.96
 PERSONNEL COMPENSATION TOTALS: 1,402,672.69
 PERSONNEL TOTALS: 1,402,672.69

NONPERSONNEL
 PERSONNEL BENEFITS
 11-20 S7 08325000096 201.12
 11-30 S7 08335000085 201.27
 12-31 S7 08366000082 603.81

TRAVEL
 11-22 P1 1J700000054 10.00
 11-22 P1 1J700000055 20.00
 12-29 P1 1J700001141 20.90
 50.90

RENT, COMMUNICATION, UTILITIES
 CENTRAL DELIVERY SERVICE 11.14
 11-27 P1 1J700000070 280.84
 11-30 S5 08335005820 1,443.00
 11-30 S5 08335005821 330.49
 11-30 S5 08335005822 106.51
 12-15 P1 1J700001130 280.84
 12-31 S5 08366005820 1,443.00
 12-31 S5 08366005821 217.38
 12-31 S5 08366005822 4,113.20

PRINTING AND REPRODUCTION
 11-27 P1 1J700000071 533.08
 11-27 P1 1J700000074 51.37
 11-27 P1 1J700000076 46.90
 11-27 P1 1J700000078 859.39
 11-27 P1 1J700000080 50.78
 12-15 P1 1J700001121 455.35
 12-15 P1 1J700001122 455.35
 12-15 P1 1J700001125 1.80
 12-15 P1 1J700001126 24.35
 12-15 P1 1J700001127 31.13
 12-15 P1 1J700001128 42.48
 12-15 P1 1J700001129 301.51
 12-19 P1 1J700001117 45.00
 12-19 P1 1J700001117 205.15
 12-19 P1 1J700001117 205.15
 12-29 P1 1J700001136 33.50

10/01/00 12/31/00 SECRETARY
 10/01/00 12/31/00 ASSOCIATE DEPUTY CHIEF OF STAFF
 10/01/00 12/31/00 SENIOR ECONOMIST
 10/01/00 12/31/00 SENIOR ECONOMIST
 10/01/00 12/31/00 SENIOR LEGISLATION COUNSEL
 10/01/00 12/31/00 ECONOMIST
 10/01/00 12/31/00 LEGISLATION COUNSEL
 10/01/00 12/31/00 SECRETARY
 10/01/00 10/31/00 SECRETARY (OVERTIME)
 PERSONNEL COMPENSATION TOTALS:
 PERSONNEL TOTALS:

10/01/00 10/31/00 TRANSIT BENEFIT
 11/01/00 11/30/00 TRANSIT BENEFITS
 12/01/00 12/31/00 TRANSIT BENEFITS
 PERSONNEL BENEFITS TOTALS:

10/19/00 10/19/00 PARKING
 11/08/00 11/08/00 TAXI
 10/05/00 12/19/00 TAXIMETRO
 TRAVEL TOTALS:

10/02/00 10/02/00 COURIER SERVICE
 10/01/00 10/31/00 DC TEL EQUIP (TRANSFER)
 10/01/00 10/31/00 DC TEL SERVICE (TRANSFER)
 10/01/00 10/31/00 DC TEL TOLLS (TRANSFER)
 10/01/00 10/31/00 TELEPHONE EQUIPMENT
 10/01/00 10/30/00 DC TEL EQUIP (TRANSFER)
 11/01/00 11/30/00 DC TEL SERVICE (TRANSFER)
 11/01/00 11/30/00 DC TEL TOLLS (TRANSFER)
 PERSONNEL COMPENSATION TOTALS:
 PERSONNEL TOTALS:

10/29/00 10/29/00 ADVERTISEMENTS
 10/01/00 11/01/00 METER CHARGES
 10/01/00 11/01/00 METER CHARGES
 10/01/00 11/01/00 METER CHARGES
 11/13/00 11/13/00 ADVERTISEMENT
 11/20/00 11/20/00 ADVERTISEMENT
 11/01/00 12/01/00 METER CHARGE
 11/01/00 12/01/00 METER CHARGE
 11/01/00 12/01/00 METER CHARGE
 11/01/00 12/01/00 METER CHARGE
 11/01/00 12/01/00 METER CHARGE
 11/01/00 12/01/00 ADVERTISEMENT
 11/27/00 11/27/00 ADVERTISEMENT
 11/27/00 11/27/00 ADVERTISEMENT
 12/15/00 12/15/00 PRINTING SERVICES
 PERSONNEL COMPENSATION TOTALS:
 PERSONNEL TOTALS:

(SMITH,CAROLYN)
 (SUTTON,WILLIAM T)
 (TAYLOR,PETER M)
 (THOMAS,MELVIN C)
 (UELL,MICHAEL)
 (WOLD,BARRY L)
 (YANUSZ,JOANNE)
 DO
 SECRETARY 12/31/00 12,822.00
 ASSOCIATE DEPUTY CHIEF OF STAFF 10/01/00 33,999.99
 SENIOR ECONOMIST 10/01/00 33,750.00
 SENIOR ECONOMIST 10/01/00 29,143.74
 SENIOR LEGISLATION COUNSEL 10/01/00 30,585.00
 ECONOMIST 10/01/00 29,375.01
 LEGISLATION COUNSEL 10/01/00 31,253.76
 SECRETARY 10/01/00 14,304.99
 SECRETARY (OVERTIME) 10/01/00 226.96
 PERSONNEL COMPENSATION TOTALS: 1,402,672.69
 PERSONNEL TOTALS: 1,402,672.69

NONPERSONNEL
 PERSONNEL BENEFITS
 11-20 S7 08325000096 201.12
 11-30 S7 08335000085 201.27
 12-31 S7 08366000082 603.81

TRAVEL
 11-22 P1 1J700000054 10.00
 11-22 P1 1J700000055 20.00
 12-29 P1 1J700001141 20.90
 50.90

RENT, COMMUNICATION, UTILITIES
 CENTRAL DELIVERY SERVICE 11.14
 11-27 P1 1J700000070 280.84
 11-30 S5 08335005820 1,443.00
 11-30 S5 08335005821 330.49
 11-30 S5 08335005822 106.51
 12-15 P1 1J700001130 280.84
 12-31 S5 08366005820 1,443.00
 12-31 S5 08366005821 217.38
 12-31 S5 08366005822 4,113.20

PRINTING AND REPRODUCTION
 11-27 P1 1J700000071 533.08
 11-27 P1 1J700000074 51.37
 11-27 P1 1J700000076 46.90
 11-27 P1 1J700000078 859.39
 11-27 P1 1J700000080 50.78
 12-15 P1 1J700001121 455.35
 12-15 P1 1J700001122 455.35
 12-15 P1 1J700001125 1.80
 12-15 P1 1J700001126 24.35
 12-15 P1 1J700001127 31.13
 12-15 P1 1J700001128 42.48
 12-15 P1 1J700001129 301.51
 12-19 P1 1J700001117 45.00
 12-19 P1 1J700001117 205.15
 12-19 P1 1J700001117 205.15
 12-29 P1 1J700001136 33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	
12-29	P1	J1700000138	11/27/00	ADVERTISEMENTS	455.35	
12-29	P1	J1700000139	11/27/00	ADVERTISEMENTS	455.35	
OTHER SERVICES						
12-07	P1	J1700000101	10/24/00	TRAINING	450.00	
12-11	P1	J1700000102	12/08/00	TRAINING	495.00	
OTHER SERVICES TOTALS:						
					4,663.29	
SUPPLIES AND MATERIALS						
10-30	P2	OSSPA40750	10/10/00	YELLOW SIGN HERE	10.55	
10-31	S1	00305000038	10/01/00	OFFICE SUPPLY (TRANSFER)	793.22	
11-15	P2	OSSPA40907	10/30/00	XEROX STAPLE CARTRIDGE	132.60	
11-21	P1	OSSPA40906	11/01/00	HP TONER CARTRIDGE	567.60	
11-22	P1	J1700000053	10/12/00	FOOD & BEVERAGE	50.44	
11-27	P1	J1700000094	10/20/00	PUBLICATION	162.75	
11-27	P1	J1700000087	03/01/01	SUBSCRIPTION RENEWAL	1,050.00	
11-27	P1	J1700000092	10/09/00	PUBLICATION	98.00	
11-27	P1	J1700000097	01/01/00	SUBSCRIPTION	1,104.00	
11-27	P1	J1700000068	01/19/01	SUBSCRIPTION RENEWAL	286.00	
11-27	P1	J1700000095	01/01/01	SUBSCRIPTION RENEWAL	1,546.00	
11-27	P1	J1700000083	09/30/01	SUBSCRIPTION RENEWALS	700.00	
11-27	P1	J1700000090	10/01/00	PUBLICATION	226.00	
11-27	P1	J1700000091	10/28/00	PUBLICATION	20.00	
11-27	P1	J1700000088	10/01/00	SUBSCRIPTION	666.95	
11-27	P1	J1700000089	01/01/01	SUBSCRIPTION	1,099.95	
11-27	P1	J1700000084	12/30/00	SUBSCRIPTION RENEWAL	4,161.00	
11-27	P1	J1700000085	01/01/01	SUBSCRIPTION RENEWAL	1,006.00	
11-27	P1	J1700000086	01/07/01	SUBSCRIPTION RENEWAL	387.00	
11-27	P1	J1700000096	10/13/00	PUBLICATION	28.20	
11-28	P1	J1700000093	03/01/01	SUBSCRIPTION RENEWAL	287.52	
11-28	P1	J1700000081	10/09/00	PUBLICATION	203.00	
11-29	P1	J1700000082	10/20/00	SUBSCRIPTION	524.00	
11-30	S1	00335000038	11/30/00	OFFICE SUPPLY (TRANSFER)	265.09	
12-07	P1	J1700000105	11/01/00	PUBLICATION	104.16	
12-07	P1	J1700000111	10/01/00	SUBSCRIPTION	1,925.00	
12-07	P1	J1700000106	11/01/00	SUBSCRIPTION	149.95	
12-07	P1	J1700000108	01/01/01	SUBSCRIPTION	749.95	
12-07	P1	J1700000098	01/01/01	SUBSCRIPTION	137.28	
12-07	P1	J1700000100	12/05/00	SUBSCRIPTION	154.25	
12-07	P1	J1700000099	10/10/00	OFFICE SUPPLIES	119.00	
12-07	P1	J1700000104	12/15/00	SUBSCRIPTION RENEWAL	159.00	
12-11	P1	J1700000103	10/01/00	SUBSCRIPTION	110.00	
PRINTING AND REPRODUCTION TOTALS:						
					4,663.29	
OTHER SERVICES TOTALS:						
					450.00	
					495.00	
					945.00	

12-15	P1	1J70000132	ASPEN PUBLISHERS INC	11/16/00	11/17/00	PUBLICATION	200.72
12-15	P1	1J70000120	DEER PARK SPRING WATER	11/08/00	11/26/00	BOTTLED WATER	235.30
12-15	P1	1J70000133	WBFD PUBLICATIONS USA, INC	01/01/01	12/31/01	SUBSCRIPTION	447.00
12-15	P1	1J70000124	US SENATE STATIONERY ROOM	11/16/00	11/30/00	OFFICE SUPPLIES	4.37
12-15	P1	1J70000131	WIRGINA TAX REVIEW	11/06/00	11/06/00	PUBLICATION	53.00
12-29	P1	1J70000142	ASPEN PUBLISHERS INC	11/20/00	11/20/00	PUBLICATION	104.16
12-29	P1	1J70000142	DO	11/27/00	11/27/00	PUBLICATION	104.16
12-29	P1	1J70000142	DO	11/27/00	11/27/00	PUBLICATION	162.75
12-29	P1	1J70000143	CCH INCORPORATED	10/01/00	01/01/02	SUBSCRIPTION	10,712.00
12-29	P1	1J70000144	SILVERPLATTER INFORMATION	03/31/01	03/31/02	SUBSCRIPTION	1,855.00
12-31	S1	00356600039		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	730.60
						SUPPLIES AND MATERIALS TOTALS:	33,593.52

11-22	P1	1J70000057	EQUIPMENT	10/05/00	10/04/01	MAINTENANCE	6,841.46
11-22	P1	1J70000056	DYNAMIC SYSTEM SOLUTIONS	10/01/00	09/30/01	MAINTENANCE	5,230.00
11-27	P1	1J70000069	SYMARK SOFTWARE	10/01/00	10/31/00	EQUIPMENT LEASE	130.80
11-27	P1	1J70000072	AQUIS COMMUNICATIONS	11/01/00	11/01/00	MAINTENANCE	13,500.00
11-27	P1	1J70000073	DYNAMIC SYSTEM SOLUTIONS	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
11-27	P1	1J70000075	XEROX CORPORATION	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
11-27	P1	1J70000079	DO	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	485.00
11-27	P1	1J70000079	DO	10/01/00	11/01/00	EQUIPMENT MAINTENANCE	197.00
12-07	P1	1J70000107	PROCESS SOFTWARE CORP.	01/01/01	12/31/01	MAINTENANCE	2,580.00
12-07	P1	1J70000108	XEROX CORPORATION	10/01/00	10/31/00	MAINTENANCE	202.00
12-07	P1	1J70000109	DO	10/01/00	10/31/00	MAINTENANCE	111.00
12-07	P1	1J70000110	DO	10/01/00	10/31/00	MAINTENANCE	111.00
12-15	P1	1J70000112	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-15	P1	1J70000113	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-15	P1	1J70000114	DO	11/01/00	11/30/00	MAINTENANCE	485.00
12-15	P1	1J70000115	DO	11/01/00	11/30/00	MAINTENANCE	111.00
12-15	P1	1J70000116	DO	11/01/00	11/30/00	MAINTENANCE	111.00
12-15	P1	1J70000118	DO	11/01/00	11/30/00	MAINTENANCE	202.00
12-15	P1	1J70000119	DO	11/01/00	11/30/00	MAINTENANCE	197.00
12-29	P1	1J70000135	AQUIS COMMUNICATIONS	11/01/00	11/13/00	EQUIPMENT LEASE	87.25
						EQUIPMENT TOTALS	31,369.51
						NONPERSONNEL TOTALS	75,339.23
						OFFICE TOTALS	1,478,011.92

				09/01/00	09/30/00	SECRETARY (OVERTIME)	74.63
				09/01/00	09/30/00	SECRETARY (OVERTIME)	123.29
						PERSONNEL COMPENSATION TOTALS	197.92
						PERSONNEL TOTALS	197.92
10-18	S7	00292000054	NONPERSONNEL PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	201.01
10-25	P1	1J700000024	TRAVEL EDWIN S COHEN	06/04/00	06/05/00	MISCELLANEOUS TRAVEL	201.01
						PERSONNEL BENEFITS TOTALS	441.96

FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION							
PERSONNEL COMPENSATION							
(ROGERS,LUCIA J)							
(SIMMONS,CHRISTINE J)							
NONPERSONNEL PERSONNEL BENEFITS							
EDWIN S COHEN							
TRAVEL							
MISCELLANEOUS TRAVEL							
PERSONNEL BENEFITS TOTALS							
PERSONNEL TOTALS							
OFFICE TOTALS							
NONPERSONNEL TOTALS							
EQUIPMENT TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Com.						
10-30	P1	J1700000046	09/12/00	TAX/METRO	8.80	
10-31	P1	J1700000045	06/05/00	MISCELLANEOUS TRAVEL	356.20	
					806.96	
TRAVEL TOTALS:						
10-24	P1	J1700000023	08/01/00	TELEPHONE EQUIPMENT	141.66	
10-31	S5	09305005821	09/01/00	DC TEL EQUIP (TRANSFER)	280.84	
10-31	S5	09305005822	09/01/00	DC TEL SERVICE (TRANSFER)	1,443.00	
10-31	S5	09305005823	09/01/00	DC TEL TOLLS (TRANSFER)	229.06	
11-22	P1	J1700000058	09/01/00	TELEPHONE EQUIPMENT	94.88	
12-18	HV	J4901000204	09/29/00	CHANGE A/C# FROM 3104 TO 2310	1,025.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-23	P1	J1700000030	09/01/00	METER USAGE	55.04	
10-23	P1	J1700000031	09/01/00	METER USAGE	61.21	
10-23	P1	J1700000032	09/01/00	METER USAGE	19.27	
10-23	P1	J1700000035	06/20/00	METER USAGE	1,316.34	
10-23	P1	J1700000042	09/01/00	METER USAGE	1,084.10	
10-23	P1	J1700000043	09/01/00	METER USAGE	10.17	
10-23	P1	J1700000044	09/01/00	METER USAGE	53.46	
12-29	P1	J1700000147	09/30/00	METER CHARGES	2.53	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-11	P1	J1700000009	06/08/00	TRAINING	50.00	
10-11	P1	J1700000008	09/25/00	CONSULTANT CONTRACT	20,000.00	
10-24	P1	J1700000025	06/08/00	TRAINING	50.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-11	P1	J1700000010	09/07/00	OFFICE SUPPLIES	243.73	
10-12	P2	GSP440589	09/22/00	SANFORD EXPRESSO PENS	86.08	
10-23	P1	J1700000038	08/10/00	OFFICE SUPPLIES	43.58	
10-24	P1	J1700000016	08/01/00	PUBLICATION	280.95	
10-24	P1	J1700000017	09/27/00	REFERENCE MATERIAL	29,810.00	
10-24	P1	J1700000027	08/31/00	BOTTLED WATER	361.45	
10-24	P1	J1700000019	08/01/00	SUBSCRIPTION RENEWAL	1,925.00	
10-24	P1	J1700000017	07/30/00	SUBSCRIPTION RENEWAL	7,713.00	
10-24	P1	J1700000026	09/11/00	OFFICE SUPPLIES	65.80	
10-24	P1	J1700000018	07/21/00	PUBLICATION	117.50	
10-25	P1	J1700000039	08/07/00	PUBLICATIONS	513.46	
10-30	P1	J1700000052	09/15/00	PUBLICATION	212.95	
10-30	P1	J1700000047	09/26/00	HARDWARE PURCHASE	385.99	
10-30	P1	J1700000048	09/28/00	SOFTWARE PURCHASE	2,742.25	
10-30	P1	J1700000051	08/17/00	PUBLICATIONS	287.00	
10-31	P1	J1700000050	08/22/00	PUBLICATION	188.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con						
10-30	P1	1JT00000047	09/11/00	HARDWARE PURCHASE	8,154.42	
10-30	P1	1JT00000047	09/11/00	HARDWARE PURCHASE	2,718.14	
11-14	P1	1JT00000022	09/28/00	EQUIPMENT MAINTENANCE	1,010.00	
11-22	P1	1JT00000061	08/01/00	MAINTENANCE	2,405.18	
12-14	HR	189419	05/26/00	REFUND; DUPLICATE PAYMENT	-1,225.00	
12-18	HW	1490100024	09/29/00	CHANGE AC# FROM 3104 TO 2310	-1,025.63	
EQUIPMENT TOTALS					224,896.66	
NONPERSONNEL TOTALS					303,650.43	
OFFICE TOTALS					303,848.35	

FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-05	P1	1JT00000002	06/01/99	SUBSCRIPTION RENEWAL	599.00	
10-10	P1	1JT00000001	04/09/99	PUBLICATIONS	194.00	
SUPPLIES AND MATERIALS TOTALS					793.00	
NONPERSONNEL TOTALS					793.00	
OFFICE TOTALS					793.00	

PAGE REVOLVING FUND						
FISCAL YEAR 2001 PAGE REVOLVING FUND						
NONPERSONNEL						
TRAVEL						
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	1,099.25	
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	92.53	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	8,252.88	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	26,432.35	
11-03	P1	1PG00000029	10/17/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/18/00	CABFARE FOR APPOINTMENT	11.25	
11-03	P1	1PG00000029	10/25/00	CABFARE FOR APPOINTMENT	9.00	
11-03	P1	1PG00000024	10/25/00	CABFARE FOR APPOINTMENT	10.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	12.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	13.00	
11-17	P1	1PG00000037	11/06/00	AIRPORT PARKING	7.00	
NONPERSONNEL TOTALS					35,877.01	
OFFICE TOTALS					35,877.01	

NONPERSONNEL						
TRAVEL						
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	11.00	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	11.25	
11-03	P1	1PG00000029	10/17/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/18/00	CABFARE FOR APPOINTMENT	9.00	
11-03	P1	1PG00000024	10/25/00	CABFARE FOR APPOINTMENT	10.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	12.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	13.00	
11-17	P1	1PG00000037	11/06/00	AIRPORT PARKING	7.00	
NONPERSONNEL TOTALS					80.00	
OFFICE TOTALS					80.00	

11-22 P2	OPRO100034	CUFFY'S BUS COMPANY	11/29/00	SCHOOL BUS TRANSPORTATION	260.00
12-15 P1	1PG00000660	MONIQUE BHALLA	11/16/00	CAB FARE MED APT	21.00
12-15 P1	1PG00000054	SEAN M AGNEW	11/29/00	CAB FARE	9.50
12-15 P1	1PG00000054	DO	11/29/00	CAB FARE	9.50
12-18 P2	OPRO100038	CUFFY'S BUS COMPANY	12/03/00	SCHOOL BUS TRANSPORTATION	230.00
12-18 P2	OPRO100042	DO	12/03/00	SCHOOL BUS TRANSPORTATION	440.00
12-19 P1	1PG00000668	SHARON S SCOTT	11/29/00	CAB FARE	11.00
12-19 P1	1PG00000668	DO	11/29/00	CAB FARE	11.00
TRAVEL TOTALS:					1,099.25

RENT, COMMUNICATION, UTILITIES					
11-03 P1	1PG00000019	JENELLE E PULIS	10/16/00	EXPRESS MAIL	11.75
11-17 P1	1PG00000041	METROCALL	10/01/00	PAGER SERVICE	40.39
12-18 P1	1PG00000065	DO	11/01/00	PAGER SERVICE	40.39
OTHER SERVICES					92.53

10-11 P1	1PG00000004	JENELLE E PULIS	10/01/00	PAGE ACTIVITY	112.00
10-11 P1	1PG00000005	DO	10/04/00	PAGE ACTIVITY	690.00
10-13 P2	1OPRO100030	MATCH-TIX	09/26/00	TICKETS	3,060.00
10-24 HR	244932	OFFICE OF FINANCE	10/21/00	REIMBURSEMENT - PAGES	-2,880.00
10-26 HR	513980V	CHANEL SARANTIS	09/29/00	OV: NSF - SARANTIS	60.00
10-26 HR	513980V	KIMBERLEY QUINONEZ	10/03/00	OV: NSF - QUINONEZ	60.00
11-03 P1	1PG00000018	JENELLE E PULIS	10/21/00	PAGE ACTIVITY	247.00
11-03 P1	1PG00000020	DO	10/15/00	PAGE EVENT	60.00
11-03 P1	1PG00000023	DO	10/19/00	ACTIVITY EXPENSES	16.02
11-03 P1	1PG00000028	DO	10/25/00	ACTIVITY EXPENSES	550.00
11-07 P2	OPRO100037	CAPITALS GROUP SALES	12/01/00	TICKETS	1,000.00
11-07 P2	OPRO100057	RED HOT & BLUE CATERING	10/30/00	CATERED MEAL	444.68
11-07 P2	OPRO100031	WIZARDS GROUP SALES	11/03/00	TICKETS	500.00
11-16 HR	244948	CHANEL SARANTIS	11/02/00	REIMBURSEMENT	60.00
11-16 HR	244948	KIMBERLEY QUINONEZ	11/02/00	REIMBURSEMENT	60.00
11-17 P1	1PG00000035	JENELLE E PULIS	10/20/00	PAGE ACTIVITY	75.00
11-17 P1	1PG00000039	DO	11/12/00	PAGE ACTIVITY	60.25
11-17 P1	1PG00000040	SHOPPERS FOOD WAREHOUSE	10/20/00	PAGE ACTIVITY	50.79
11-17 P1	1PG00000042	DO	10/27/00	PAGE ACTIVITY	66.16
11-20 P1	1PG00000036	ANTONIO DELGADO	10/31/00	PAGE ACTIVITY	12.63
11-20 P1	1PG00000048	MONIQUE BHALLA	10/30/00	PAGE ACTIVITY	6.22
11-20 P1	1PG00000048	DO	10/30/00	PAGE ACTIVITY	5.17
11-20 P1	1PG00000048	DO	10/30/00	PAGE ACTIVITY	10.40
11-20 P1	1PG00000048	DO	10/30/00	PAGE ACTIVITY	5.98
11-21 P1	1PG00000050	JENELLE E PULIS	11/13/00	PAGE ACTIVITY	1,100.00
12-15 P1	1PG00000061	A PLACE TO DANCE LLC	10/27/00	PAGE ACTIVITY	320.00
12-18 P2	OPRO100033	FINEST SOUNDS DIS	11/10/00	DISC JOCKEY	525.00
12-18 P1	1PG00000056	SHARON S SCOTT	11/12/00	PAGE ACTIVITY	15.75
12-18 P1	1PG00000056	DO	11/12/00	PAGE ACTIVITY	3.33
12-18 P1	1PG00000053	THE KENNEDY CENTER	12/13/00	PAGE ACTIVITY	2,200.00
SUPPLIES AND MATERIALS					8,252.88
10-11 P1	1PG00000006	RSVP CATERING	10/05/00	CATERING PAGE BOARD RECEPTION	2,372.20
10-25 P1	1PG00000014	CHRISTIE M CURTIS	10/07/00	PAGE SUPPLIES	12.16

OTHER SERVICES TOTALS:					
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2001 PAGE REVOLVING FUND—Con						
10-25	P1	IPG00000013	10/01/00	PAGE DINNER	261.88	261.88
10-30	P1	IPG00000017	10/16/00	PAGE ACTIVITY FOOD & BEV	1,100.00	1,100.00
10-31	S1	00335000047	10/31/00	OFFICE SUPPLY (TRANSFER)	98.32	98.32
11-01	P1	IPG00000015	09/05/00	PAGE WEEKDAY MEALS SEPTEMBER	10,533.60	10,533.60
11-03	P1	IPG00000025	10/08/00	PAGE DINNER	261.88	261.88
11-03	P1	IPG00000026	10/15/00	PAGE DINNER	261.88	261.88
11-03	P1	IPG00000022	10/12/00	FOOD AND BEV FOR PAGE EVENT	44.84	44.84
11-17	P1	IPG00000038	11/07/00	PAGE ACTIVITY FOOD & BEV	10.43	10.43
11-17	P1	IPG00000044	11/09/00	BEVERAGE FOR PAGE HALL	273.70	273.70
11-17	P1	IPG00000034	10/31/00	BOTTLED WATER SERVICE	137.61	137.61
11-17	P1	IPG00000045	10/29/00	PAGE DINNER	261.88	261.88
11-17	P1	IPG00000047	10/22/00	PAGE DINNER	261.00	261.00
11-17	P1	IPG00000046	03/06/01	NEWSPAPER SERVICE	72.24	72.24
11-17	P1	IPG00000032	10/07/00	20 PAGE LUNCHES	100.00	100.00
11-17	P1	IPG00000032	10/09/00	1 PAGE LUNCH	5.00	5.00
11-21	P1	IPG00000049	10/28/00	7 PAGE LUNCHES	35.00	35.00
11-30	S1	00335000045	11/05/00	PAGE DINNER	261.88	261.88
12-15	P1	IPG00000062	11/01/00	OFFICE SUPPLY (TRANSFER)	265.83	265.83
12-15	P1	IPG00000058	10/02/00	PAGE RESIDENCE SUPPLIES	116.91	116.91
12-15	P1	IPG00000058	11/08/00	BOTTLED WATER	407.61	407.61
12-15	P1	IPG00000055	12/09/00	PAGE ACTIVITY SUPPLIES	57.40	57.40
12-15	P1	IPG00000059	11/29/00	PAGE ACTIVITY FOOD & BEV	49.55	49.55
12-15	P1	IPG00000057	11/10/00	PAGE ACTIVITY FOOD & BEV	53.62	53.62
12-18	P1	IPG00000063	11/26/00	PAGE DINNER	261.88	261.88
12-18	P1	IPG00000064	11/12/00	PAGE DINNER	261.88	261.88
12-18	P1	IPG00000064	12/03/00	PAGE DINNER	261.88	261.88
12-18	P1	IPG00000066	12/09/00	PAGE ACTIVITY FOOD AND BEVERAGE	123.26	123.26
12-18	P1	IPG00000067	11/29/00	PAGE ACTIVITY SUPPLIES	6.78	6.78
12-20	P1	IPG00000069	12/10/00	PAGE ACTIVITY FOOD & BEV	114.48	114.48
12-20	P1	IPG00000070	12/13/00	PAGE MEALS NOVEMBER	7,910.10	7,910.10
12-31	S1	00336600048	12/01/00	OFFICE SUPPLY (TRANSFER)	26,432.35	26,432.35
SUPPLIES AND MATERIALS TOTALS:					35,877.01	35,877.01
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						

FISCAL YEAR 2000 PAGE REVOLVING FUND						
NONPERSONNEL						
TRAVEL						
10-03	P1	IPG00000002	09/19/00	CAB FARE	7.50	7.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	11.50	11.50
10-03	P1	IPG00000002	09/25/00	CAB FARE	12.50	12.50
10-03	P1	IPG00000002	09/26/00	CAB FARE	13.00	13.00
10-17	P2	OPR00000086	09/23/00	TRANSPORTATION TO WASHINGTON	550.00	550.00

10-17	P2	OPR0000086	DUFFY BUS COMPANY	09/22/00	TRANSPORTATION TO LUDWIG FIELD	180.00
10-17	P2	OPR0000083A	00	09/15/00	TRANSPORTATION FOR PAGES	250.00
10-17	P2	OPR00000218	DUFFY'S BUS COMPANY	07/22/00	TRANSPORTATION	195.00
10-24	HV	IA901000001	UPTOWN CATERERS INC	07/28/00	CHANGE A/C# FROM 2110 TO 2603	-2,336.00
11-07	P2	OPR00000114	A CALIFORNIA CHAUFFEUR TRANS	10/09/00	MIN-BUS TRANSPORTATION	605.00
11-07	P2	OPR00000152	BETHANY LIMOUSINE	10/21/00	COACH BUS TRANSPORTATION	1,250.00
11-07	P2	OPR00000115	DUFFY BUS COMPANY	10/29/00	SCHOOL BUS TRANSPORTATION	280.00
11-07	P2	OPR00000127	DUFFY BUS COMPANY	10/27/00	SCHOOL BUS TRANSPORTATION	215.00
12-18	HV	IA901000201	00	06/03/00	CHANGE A/C# FROM 2601 TP 2101	530.00
						1,763.50

TRAVEL TOTALS:

10-11	P1	IPG00000007	RENT, COMMUNICATION, UTILITIES	09/01/00	PAGER SERVICE	40.39
			METROCALL	09/30/00		40.39

RENT, COMMUNICATION, UTILITIES TOTALS:

10-06	P1	OPR00000117	SIX FLAGS AMERICA	10/29/00	AMUSEMENT PARK TICKETS	986.75
10-11	P1	IPG000000011	JENELLE E. PULIS	09/30/00	PAGE ACTIVITY	1,375.00
10-17	P2	OPR00000087	FRIEST SOUNDS DIS	09/29/00	PROFESSIONAL DISC JOCKEY AND DANCE	375.00
10-17	P2	OPR00000088	UNIVERSITY OF MARYLAND	07/24/00	TICKETS FOR FOOTBALL GAME	750.00
10-17	P2	OPR00000088	00	07/24/00	SERVICE FEE	5.00
10-26	P2	OPR00000085	00	08/28/00	TICKETS FOR SOCCER GAME	75.00
11-07	P2	OPR00000116	RSVP CATERING	10/20/00	BOX LUNCHES	579.70
11-22	P2	OPR00000090	APPEAL CATERING	09/04/00	LABOR DAY PICNIC LUNCH	700.00
						4,856.45

OTHER SERVICES TOTALS

10-03	P1	IPG00000001	SUPPLIES AND MATERIALS	09/17/00	DINNER FOR PAGES	261.88
10-06	P2	OPR00000219	DOMINO'S PIZZA	09/28/00	MEAL VOUCHERS	4,617.00
10-11	P1	IPG00000009	JONES LANG LASALLE PARTNERS AM	09/01/00	BOTTLED WATER SERVICE	49.86
10-11	P1	IPG00000010	DEER PARK SPRING WATER	09/13/00	ITEMS FOR ILL PAGES	39.90
10-12	P1	IPG00000008	SHOPPERS FOOD WAREHOUSE	09/13/00	ITEMS FOR ILL PAGES	8.23
10-12	P1	IPG00000008	CHRISTIE M CURTIS	09/27/00	REFRESHMENTS FOR MEETING	10.98
10-12	P1	IPG00000008	00	09/27/00	REFRESHMENTS FOR MEETING	2,336.00
10-24	HV	IA901000001	UPTOWN CATERERS INC	07/28/00	CHANGE A/C# FROM 2110 TO 2603	261.88
10-25	P1	IPG00000012	DOMINO'S PIZZA	09/24/00	PAGE DINNER	130.99
11-03	P1	IPG00000021	SHOPPERS FOOD WAREHOUSE	09/27/00	FOOD AND BEV FOR PAGE EVENT	255.00
11-17	P1	IPG00000033	SUBWAY CAPITOL HILL	09/09/00	51 PAGE LUNCHES	220.00
11-17	P1	IPG00000033	00	09/23/00	44 PAGE LUNCHES	285.00
11-17	P1	IPG00000033	00	09/30/00	57 PAGE LUNCHES	-530.00
12-18	HV	IA901000201	DUFFY BUS COMPANY	06/03/00	CHANGE A/C# FROM 2601 TP 2101	7,946.72

SUPPLIES AND MATERIALS TOTALS:

						14,607.06
						14,607.06

OFFICE TOTALS:

ALLOWANCES & EXPENSES
FISCAL YEAR 2001 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

16,890.55	TRAVEL	16,890.55
95,474.11	RENT, COMMUNICATION, UTILITIES	95,474.11
10,227.40	PRINTING AND REPRODUCTION	10,227.40
34,092.21	OTHER SERVICES	34,092.21
91,230.66	SUPPLIES AND MATERIALS	91,230.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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ALLOWANCES & EXPENSES—Con
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con

SUPPLIES AND MATERIALS TOTALS:	123,269.50	123,269.50
OFFICE TOTALS:	371,184.43	371,184.43

SUPPLIES AND MATERIALS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-01	P1	IC000000001	11/12/00	R/T AIRFARE LAX-DULLES 8909	249.00	
12-01	P1	IC000000002	11/12/00	GROUND TRANSPORTATION	97.50	
12-01	P1	IC000000003	11/16/00	MEALS ON TRAVEL	68.13	
12-01	P1	IC000000004	11/13/00	TAXI/SHUTTLES TO AIRPORT	139.00	
12-01	P1	IC000000004	11/11/00	MEALS	186.75	
12-06	P1	IC000000007	11/12/00	CAUCUS TRAVEL	435.28	
12-07	P1	IC000000006	11/20/00	CAUCUS TRAVEL	528.67	
12-07	P1	IC000000005	11/20/00	CAUCUS TRAVEL	1,480.45	
12-08	P1	IC000000011	11/20/00	MEALS	94.95	
12-08	P1	IC000000011	11/20/00	RENTAL CAR	79.68	
12-08	P1	IC000000011	11/20/00	TOLLS	10.65	
12-08	P1	IC000000011	11/21/00	GASOLINE	26.75	
12-08	P1	IC000000011	11/14/00	TAXI SERVICE	25.75	
12-08	P1	IC000000011	11/13/00	OVERNIGHT PARKING	48.00	
12-08	P1	IC000000008	11/20/00	A/F NEW MEMBER ORIENTATION	683.00	
12-08	P1	IC000000013	11/21/00	AIRFARE SFO-IAD-SIC VANDERHEDE	329.00	
12-08	P1	IC000000013	11/21/00	AIRLINE SMF-IAD-SMF	547.00	
12-08	P1	IC000000013	11/20/00	TRANSPORTATION	18.00	
12-08	P1	IC000000013	11/21/00	MEALS & INCIDENTALS	163.16	
12-11	P1	IC000000010	11/17/00	A/F NEW MEMBER ORIENTATION	91.00	
12-11	P1	IC000000010	11/17/00	MEALS	99.73	
12-11	P1	IC000000010	11/16/00	TAXI SERVICE	11.50	
12-11	P1	IC000000010	11/12/00	PARKING AT AIRPORT	4.00	
12-11	P1	IC000000012	11/12/00	TRANSPORTATION	55.00	
12-11	P1	IC000000012	11/20/00	MEALS & INCIDENTALS	254.42	
12-11	P1	IC000000012	11/30/00	TRANSPORTATION	59.25	
12-12	P1	IC000000016	11/11/00	AIRFARE LAX-OC-LAX	2,201.00	
12-13	P1	IC000000014	11/11/00	R/T AIRFARE ST. LOUIS TO WASH	298.80	
12-13	P1	IC000000014	11/13/00	RESTAURANT EXPENSES	26.84	
12-13	P1	IC000000014	11/13/00	TAXI FARES	88.50	
12-13	P1	IC000000015	11/12/00	RESTAURANT EXPENSES	320.30	
12-13	P1	IC000000015	11/17/00	TAXI FARES	122.30	
12-15	P1	IC000000026	11/20/00	TRANSPORTATION	125.00	
12-15	P1	IC000000027	11/17/00	BAGGAGE HANDLING	65.50	
12-15	P1	IC000000027	11/13/00	FOOD EXPENSE	9.00	
12-15	P1	IC000000027	11/20/00	PARKING	231.30	
12-15	P1	IC000000027	11/20/00	PARKING	15.00	

12-15	P1	ICG00000028	HON MIKE ROSS	11/20/00	BAGGAGE HANDLING	35.00
12-15	P1	ICG00000028	00	11/20/00	FOOD EXPENSE	234.31
12-15	P1	ICG00000028	00	11/20/00	PARKING	45.00
12-15	P1	ICG00000029	00	11/01/00	PLANE TICKETS	564.00
12-15	P1	ICG00000029	00	11/20/00	PARKING	148.25
12-15	P1	ICG00000029	JAMI DESCHENES	11/13/00	MEAL	10.73
12-15	P1	ICG00000029	00	11/15/00	MEAL	5.39
12-15	P1	ICG00000029	00	11/15/00	TAXI	20.50
12-15	P1	ICG00000029	00	11/15/00	TAXI	15.00
12-15	P1	ICG00000029	00	11/15/00	TAXI	20.00
12-15	P1	ICG00000029	00	11/12/00	AIRFARE TO AND FROM DC	804.00
12-15	P1	ICG00000021	00	11/20/00	TAXI	13.50
12-15	P1	ICG00000021	00	11/13/00	TAXI	5.50
12-15	P1	ICG00000021	00	11/14/00	TAXI	6.00
12-15	P1	ICG00000021	00	11/20/00	PARKING	7.50
12-15	P1	ICG00000022	00	11/18/00	MEAL	20.00
12-15	P1	ICG00000022	00	11/19/00	MEAL	18.96
12-15	P1	ICG00000022	00	11/19/00	TAXI	15.00
12-15	P1	ICG00000022	00	11/15/00	CAPITOL HILL CLUBS	24.04
12-15	P1	ICG00000022	00	11/13/00	AIRFLIGHT RT STL TO BWI	341.00
12-15	P1	ICG00000017	W TODD AKIN	11/13/00	TAXI SERVICES	120.00
12-15	P1	ICG00000017	00	11/20/00	FOOD EXPENSE	125.10
12-15	P1	ICG00000017	00	11/20/00	TAXI	32.25
12-15	P1	ICG00000017	00	11/11/00	AIRFARE	577.00
12-15	P1	ICG00000023	WILLIAM VAN EATON	11/20/00	TAXI FARES	44.25
12-15	P1	ICG00000023	00	11/20/00	PHONE CHARGES	52.00
12-15	P1	ICG00000023	00	11/16/00	AIRPORT PARKING	8.33
12-15	P1	ICG00000023	00	11/20/00	FOOD	770.90
12-15	P1	ICG00000023	00	11/20/00	ORIENTATION TRAVEL	945.24
12-18	P1	ICG00000025	CARLOS J RUIZ NAZARIO	11/20/00	ORIENTATION TRAVEL	888.96
12-18	P1	ICG00000024	HON ANIBAL ACEVEDO-VILA	11/20/00	CAUCUS EXPENSE	216.00
12-18	P1	ICG00000046	STEVE L LUTES	11/20/00	PARKING	68.64
12-19	P1	ICG00000018	HON HENRY E BROWN JR	11/17/00	MEALS	18.00
12-19	P1	ICG00000018	00	11/20/00	BAGGAGE	68.00
12-19	P1	ICG00000018	00	11/20/00	MILEAGE	338.00
12-19	P1	ICG00000019	00	11/20/00	CABS	48.00
12-19	P1	ICG00000019	00	11/14/00	GROUND TRANSPORTATION	14.00
12-26	P1	ICG00000049	HON TIM JOHNSON	11/15/00	R/T AIRFARE OMAHA-DC 3426	776.00
12-29	P1	ICG00000052	BRUCE RIEKER	11/18/00	CAB FARE	8.00
12-29	P1	ICG00000052	00	11/20/00	CAB FARE	20.00
12-29	P1	ICG00000052	00	11/18/00	CAB FARE	17.00
12-29	P1	ICG00000052	00	11/18/00	MEAL	6.75
12-29	P1	ICG00000054	00	11/17/00	MEAL	48.00
12-29	P1	ICG00000054	00	11/20/00	PARKING	16,890.55
TRAVEL TOTALS						
11-02	P1	IRC01000043	RENT, COMMUNICATION, UTILITIES	10/23/00	COMPUTER SERVICE	590.00
11-07	P1	IRC01000046	K & C TECHNOLOGY CORPORATION	10/06/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY	
11-07	P1	IRC01000046	FEDERAL EXPRESS CORP	10/06/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY	
11-07	P1	IRC01000047	00	10/13/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-07	P1	IRCO1000048	10/13/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA		24.00
11-07	P1	ISH01000034	10/06/00	GROUP ON RUSSIA		5.46
11-07	P1	ISH01000035	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.60
11-07	P1	ISH01000036	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		24.00
11-28	P1	ISH01000062	10/19/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.46
11-28	P1	IML01000052	10/19/00	CELLULAR PHONE		82.74
11-28	P1	IML01000052	10/28/00	PAGER SERVICE		2,731.26
11-30	S5	00335003175	10/01/00	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5	00335003176	10/01/00	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5	00335003177	10/01/00	DC TEL EQUIP (TRANSFER)		3,567.50
11-30	S5	00335003178	10/01/00	DC TEL EQUIP (TRANSFER)		130.00
11-30	S5	00335003179	10/01/00	DC TEL EQUIP (TRANSFER)		152.00
11-30	S5	00335003180	10/01/00	DC TEL EQUIP (TRANSFER)		1,073.00
11-30	S5	00335003181	10/01/00	DC TEL EQUIP (TRANSFER)		705.00
11-30	S5	00335003182	10/01/00	DC TEL EQUIP (TRANSFER)		308.00
11-30	S5	00335003183	10/01/00	DC TEL SERVICE (TRANSFER)		598.00
11-30	S5	00335003184	10/01/00	DC TEL SERVICE (TRANSFER)		2,555.00
11-30	S5	00335003185	10/01/00	DC TEL SERVICE (TRANSFER)		308.00
11-30	S5	00335003186	10/01/00	DC TEL SERVICE (TRANSFER)		813.00
11-30	S5	00335003187	10/01/00	DC TEL SERVICE (TRANSFER)		1,163.00
11-30	S5	00335003188	10/01/00	DC TEL SERVICE (TRANSFER)		1,402.00
11-30	S5	00335003189	10/01/00	DC TEL SERVICE (TRANSFER)		710.00
11-30	S5	00335003190	10/01/00	DC TEL SERVICE (TRANSFER)		2,351.00
11-30	S5	00335003191	10/01/00	DC TEL TOLLS (TRANSFER)		2,018.48
11-30	S5	00335003192	10/01/00	DC TEL TOLLS (TRANSFER)		186.10
11-30	S5	00335003193	10/01/00	DC TEL TOLLS (TRANSFER)		4,159.60
11-30	S5	00335003194	10/01/00	DC TEL TOLLS (TRANSFER)		1,309.32
11-30	S5	00335003195	10/01/00	DC TEL TOLLS (TRANSFER)		4,709.77
11-30	S5	00335003196	10/01/00	DC TEL TOLLS (TRANSFER)		4,181.54
11-30	S5	00335003197	10/01/00	DC TEL TOLLS (TRANSFER)		2,185.97
11-30	S5	00335003198	10/01/00	DC TEL TOLLS (TRANSFER)		2,493.19
12-01	P1	ICCO0000004	11/11/00	FAK CHARGES		21.00
12-06	P1	IML01000073	10/28/00	EQUIPMENT SERVICE		1,503.55
12-08	P1	ICCO0000013	11/16/00	PHONE TOLLS		206.52
12-08	P1	IML01000103	10/09/00	TELEPHONE SERVICE		38.85
12-11	P1	ICCO0000010	11/14/00	PHONE TOLLS		136.78
12-11	P1	ICCO0000012	11/13/00	PHONE TOLLS		54.53
12-12	P1	ICCO0000009	11/13/00	PHONE AND FAX SERVICE		117.62
12-12	P1	IML01000115	11/25/00	EQUIPMENT SERVICE		889.85
12-12	P1	ICCO0000014	11/26/00	TELEPHONE CHARGES		83.93
12-13	P1	ICCO0000015	11/12/00	TELEPHONE CHARGES		16.87
12-13	P1	IMW10000015	10/28/00	PAGER SERVICE		1,327.76

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.

12-13	PI	1MW10000016	DO	11/25/00	PAGER SERVICE	1,763.65
12-13	P1	1RC01000083	DO	10/26/00	PAGER	792.49
12-14	P2	HCV0100007	DO	11/25/00	STAR TAC 7868 ANTENNA	16.38
12-14	P2	HCV0100007	DO	11/25/00	STAR TAC X-CAP BATTERIES FOR	306.96
12-14	P2	HCV0100007	DO	11/25/00	DUALCOM 2035A CELLPHONE	239.97
12-15	P1	1CC0000027	DO	11/17/00	FAX TRANSMISSION	12.00
12-15	P1	1CC0000028	DO	11/17/00	FAX TRANSMISSION	6.00
12-15	P1	1CC0000029	DO	11/20/00	SHIPPING	35.79
12-15	P1	10401000032	SKYTEL	10/26/00	PAGER SERVICE	419.07
12-18	P1	1CC0000032	DO	11/15/00	MESSANGER SERVICE	192.90
12-18	P1	1CC0000033	DO	11/01/00	MESSANGER SERVICE	16.95
12-31	S5	00366003172	DO	11/30/00	DC TEL EQUIP (TRANSFER)	98.00
12-31	S5	00366003173	DO	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366003174	DO	11/30/00	DC TEL EQUIP (TRANSFER)	1,184.00
12-31	S5	00366003175	DO	11/30/00	DC TEL EQUIP (TRANSFER)	130.00
12-31	S5	00366003176	DO	11/30/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	00366003177	DO	11/30/00	DC TEL EQUIP (TRANSFER)	1,191.00
12-31	S5	00366003178	DO	11/30/00	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	00366003179	DO	11/30/00	DC TEL EQUIP (TRANSFER)	250.00
12-31	S5	00366003180	DO	11/30/00	DC TEL SERVICE (TRANSFER)	598.00
12-31	S5	00366003181	DO	11/30/00	DC TEL SERVICE (TRANSFER)	308.00
12-31	S5	00366003182	DO	11/30/00	DC TEL SERVICE (TRANSFER)	2,555.00
12-31	S5	00366003183	DO	11/30/00	DC TEL SERVICE (TRANSFER)	813.00
12-31	S5	00366003184	DO	11/30/00	DC TEL SERVICE (TRANSFER)	1,163.00
12-31	S5	00366003185	DO	11/30/00	DC TEL SERVICE (TRANSFER)	1,413.00
12-31	S5	00366003186	DO	11/30/00	DC TEL SERVICE (TRANSFER)	710.00
12-31	S5	00366003187	DO	11/30/00	DC TEL SERVICE (TRANSFER)	2,351.00
12-31	S5	00366003188	DO	11/30/00	DC TEL TOLLS (TRANSFER)	2,840.22
12-31	S5	00366003189	DO	11/30/00	DC TEL TOLLS (TRANSFER)	138.54
12-31	S5	00366003190	DO	11/30/00	DC TEL TOLLS (TRANSFER)	4,824.44
12-31	S5	00366003191	DO	11/30/00	DC TEL TOLLS (TRANSFER)	1,092.21
12-31	S5	00366003192	DO	11/30/00	DC TEL TOLLS (TRANSFER)	8,287.23
12-31	S5	00366003193	DO	11/30/00	DC TEL TOLLS (TRANSFER)	10,190.33
12-31	S5	00366003194	DO	11/30/00	DC TEL TOLLS (TRANSFER)	3,534.31
12-31	S5	00366003195	DO	11/30/00	DC TEL TOLLS (TRANSFER)	2,904.21
12-31	S5	00366003195	DO	11/01/00	DC TEL TOLLS (TRANSFER)	95,474.11
RENT, COMMUNICATION UTILITIES TOTALS.						
10-31	S3	00305000013	PHOTOGRAPHIC (TRANSFER)	10/31/00	PHOTOGRAPHIC (TRANSFER)	6,990.30
11-07	P1	1RC01000051	ITAR-TASS PHOTO AGENCY	08/10/00	PHOTOGRAPHIC POLICY COMMITTEE SPCAMER'S ADVISORY GROUP ON RUSSIA	10.00
11-08	P1	1RC01000052	NEWSMAKERS	09/20/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
11-15	P2	OSPTP24989	BETHSDA ENGRAVERS	10/18/00	500 THERMO CARDS	39.00
11-15	P2	OSPTP24989	DO	10/18/00	500 THERMO CARDS	39.00
11-15	P2	OSPTP24996	DO	10/20/00	500 THERMO CARDS	39.00
11-30	S3	00335000007	ACCURATE WORD INC.	11/01/00	PHOTOGRAPHIC (TRANSFER)	294.00
12-13	P2	OSPTP25045	DO	11/09/00	1000 ENGRAVED FRANKLIN SHEETS	149.00
12-13	P2	OSPTP25045	DO	11/30/00	750 ENGRAVED FRANKLIN SHEETS	130.50
12-13	P2	OSPTP25045	DO	11/09/00	1/50 ENGRAVED FRANKLIN ENVELOP	309.00
12-13	P2	OSPTP25088	DO	11/22/00	500 THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con						
12-18	P1	1CC00000038		PRINTING SERVICES FOR MINORITY LEADER'S DINNER		205.60
12-18	P1	1CC00000030	11/08/00	PHOTOGRAPHIC SERVICE	11/08/00	470.00
12-31	S3	00366000011	11/13/00	PHOTOGRAPHIC SERVICE	11/13/00	1,345.00
			12/01/00	PHOTOGRAPHIC (TRANSFER)	12/01/00	10,227.40
OTHER SERVICES						
10-17	HR	IV369466	10/01/00	10/2000 RETRIEVAL FEES	10/01/00	22.00
11-16	HR	IV290359	11/01/00	11,000 RETRIEVAL FEES	11/01/00	49.50
11-21	P2	OSM111619	10/01/00	MASCOTT COMMUNICATIONS	10/01/00	4,416.67
12-05	P2	OSM111619A	11/01/00	SOFTWARE (INTERNET DEVELOPMENT)	11/01/00	4,416.67
12-06	P1	1HC00000005	11/14/00	PORTRAIT OF FORMER SPEAKER NEWT GINGRICH	11/14/00	20,000.00
12-06	HR	IV369068	12/01/00	12,000 RETRIEVAL FEES	12/01/00	88.00
12-15	P1	1CC00000027	11/14/00	LAUNDRY SERVICES	11/14/00	56.86
12-15	P1	1CC00000028	11/14/00	LAUNDRY SERVICES	11/14/00	42.51
12-29	P1	1ML01000120	10/10/00	COMPUTER SERVICE	10/10/00	5,000.00
				OTHER SERVICES TOTALS:		34,092.21
SUPPLIES AND MATERIALS						
10-17	P2	OSSPA40694	10/03/00	HP 8500 CYAN TONER CART	10/03/00	320.00
10-17	P2	OSSPA40694	10/03/00	HP 8500N YELLOW TONER CART	10/03/00	320.00
10-17	P2	OSSPA40694	10/03/00	HP 8500 MAGENTA TONER CART	10/03/00	320.00
10-17	P2	OSSPA40694	10/03/00	HP 8500N CYAN TONER CART	10/03/00	160.00
10-17	P2	OSSPA40694	10/03/00	HP 8500N YELLOW TONER CART	10/03/00	160.00
10-17	P2	OSSPA40694	10/03/00	HP 8500 MAGENTA TONER CART	10/03/00	160.00
10-24	P2	OSSPA40724	10/04/00	HP 1055CM BLK INK CARTRIDGE	10/04/00	360.00
10-24	P2	OSSPA40724	10/04/00	CYAN INK CARTRIDGE	10/04/00	360.00
10-24	P2	OSSPA40724	10/04/00	MAGENTA INK CARTRIDGE	10/04/00	360.00
10-24	P2	OSSPA40748	10/10/00	HP BRIGHT WHITE INKLET PAPER	10/10/00	162.00
10-24	P2	OSSPA40748	10/10/00	FREIGHT CHARGE	10/10/00	15.00
10-24	P2	OSSPA40760	10/10/00	TONER FOR LANIER 2002	10/10/00	112.00
10-24	P2	OSSPA40760	10/10/00	DRUM FOR LANIER 2002	10/10/00	169.00
10-24	P2	OSSPA40736	10/05/00	8 1/2 X 11 WEYERHAEUSER	10/05/00	465.90
10-24	P2	OSSPA40743	10/05/00	8 1/2 X 11 KROMEKOTE	10/05/00	1,287.50
10-31	S1	00305000027	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	159.48
10-31	S1	00305000029	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	652.65
10-31	S1	00305000043	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	500.77
10-31	S1	00305000044	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	983.27
10-31	S1	00305000045	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	2,288.32
10-31	S1	00305000046	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	335.01
10-31	S1	00305000050	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	3,322.34
10-31	S1	00305000053	10/01/00	OFFICE SUPPLY (TRANSFER)	10/01/00	1,730.36
10-31	HV	1A901000062	10/03/00	CORR.10/31/00 DDC# 1NL01000036	10/03/00	-21.00
10-31	P1	1ML01000036	10/03/00	PUBLICATIONS	10/03/00	21.00
11-02	P2	OSM11627	10/17/00	COMPUTER ACCESSORY	10/17/00	347.00

11-07	P2	05SPA40836	ACCUCOM SYSTEMS	10/20/00	10/25/00	HP COLOR LASERJET	255.00
11-07	P2	05SPA40836	00	10/20/00	10/25/00	SHIPPING & HANDLING	5.00
11-07	P2	05SPA40853	00	10/23/00	10/24/00	HP 4500 TRANSFER KIT	195.00
11-07	P2	05SPA40853	00	10/23/00	10/24/00	HP 4500 FUSER KIT	218.00
11-07	P2	05SPA40908	00	10/30/00	10/31/00	HP 8500 DRUM UNIT	150.00
11-07	P2	05SPA40908	00	10/30/00	10/31/00	RUSH FEE	5.00
11-07	P2	05SPA40951	CANON USA, INC	10/23/00	10/25/00	TONER FOR CANON CLC1000 (BLACK)	133.00
11-07	P2	05SPA40951	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (CYAN)	135.00
11-07	P2	05SPA40951	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (MAG.)	135.00
11-07	P2	05SPA40951	00	10/23/00	10/25/00	TONER FOR CANON CLC1000 (YELL)	135.00
11-07	P2	05SPA40951	00	10/24/00	10/30/00	DESK LAMP (BLACK)	19.29
11-07	P2	05SPA40860	GEORGE ALLEN OFFICE SUPPLY	10/10/00	10/30/00	A & E - EQUIPMENT	52.24
11-07	P1	10A01000018	MATTHEW HORT ANGLE	10/24/00	10/25/00	XEROX DOCUCOLOR 12 CART	570.00
11-07	P2	05SPA40854	XEROX CORPORATION	10/24/00	10/25/00	DOCUCOLOR CYAN CARTRIDGE	325.00
11-07	P2	05SPA40854	00	10/24/00	10/25/00	DOCUCOLOR 12 MAGENTA CART	325.00
11-07	P2	05SPA40854	00	10/24/00	10/25/00	DOCUCOLOR 12 YELLOW CART	325.00
11-07	P2	05SPA40854	00	10/24/00	10/25/00	DOCUCOLOR 12 FUSER UNIT	36.72
11-07	P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	309.90
11-07	P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSION	62.90
11-07	P2	05SPA40854	00	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	61.90
11-09	P2	05SPA40809	LANIER WORLDWIDE, INC.	10/17/00	10/24/00	LANIER 2002 TONER	238.40
11-09	P2	05SPA40838	00	10/20/00	10/24/00	1140/1160 LANIER TONER	298.50
11-15	P2	05SPA40877	XEROX CORPORATION	10/26/00	10/30/00	3-HOLE XEROX PAPER	289.40
11-21	P2	05SPA40780	ACCUCOM SYSTEMS	10/11/00	10/13/00	AA RECHARGEABLE BATTERIES (4PK)	7.22
11-21	P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (CYAN)	105.00
11-21	P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (YELLOW)	105.00
11-21	P2	05SPA40864	00	10/24/00	11/09/00	TONER FOR HP (MAG.)	229.12
11-21	P2	05SPA40864	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	143.83
11-30	S1	00335000027	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	46.10
11-30	S1	00335000029	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	666.81
11-30	S1	00335000041	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,767.37
11-30	S1	00335000042	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	504.20
11-30	S1	00335000043	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,195.34
11-30	S1	00335000044	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	600.40
11-30	S1	00335000048	00	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,770.12
12-04	P2	05M11646	MORE DIRECT	10/25/00	10/25/00	SUPPLIES	48.75
12-05	P2	05SPA40948	LANIER WORLDWIDE, INC.	11/03/00	11/09/00	USED TONER CONTAINERS 6765	743.98
12-06	P1	1M01000075	MORE DIRECT	10/25/00	10/25/00	OFFICE EQUIPMENT	238.00
12-06	P1	1M01000074	TRITON COMPUTER SYSTEMS	11/02/00	11/02/00	OFFICE EQUIPMENT	95.00
12-13	P2	05SPA40992	ACCUCOM SYSTEMS	11/09/00	11/20/00	LEGAL PAPER (BLUE)	98.00
12-13	P2	05SPA40992	00	11/09/00	11/20/00	PAPER FOR THE HP DESIGN JET 65	85.00
12-13	P2	05SPA41002	00	11/14/00	11/15/00	DRUM FOR HP 4500	25.00
12-13	P2	05SPA41054	00	11/21/00	11/29/00	NIMH BATTERY CHARGER, W/ 2 AA	42.50
12-13	P2	05SPA41054	00	11/21/00	11/29/00	AA NI-MH BATTERIES, 2/PK	710.64
12-13	P2	05SPA40973	BOISE CASCADE OFFICE PRODUCTS	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER INO	26.32
12-13	P2	05SPA40973	00	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER INO	135.00
12-13	P2	05SPA41044	CANON USA, INC	11/21/00	11/30/00	CLC 1000 YELLOW TONER	135.00
12-13	P2	05SPA41044	00	11/21/00	11/30/00	CLC 1000 CYAN TONER	133.00
12-13	P2	05SPA41044	00	11/21/00	11/30/00	CLC 1000 BLACK TONER	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
12-13	P2	0SSPA41044	11/21/00	CLC 1000 MAGENTA TONER	135.00	
12-13	P2	0SSPA41099	12/01/00	BOOK OF SEALS	695.00	
12-13	P2	0SSPA41099	11/29/00	HANDLING	8.00	
12-15	P1	10A01000031	12/03/00	OFFICE SUPPLIES	113.41	
12-18	P1	1CC00000037	11/14/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	3,260.00	
12-18	P1	1CC00000039	11/13/00	CATERING SERVICE	3,920.00	
12-18	P1	1CC00000039	11/15/00	FLORAL SERVICE	1,930.00	
12-18	P1	1CC00000031	11/15/00	CATERING SERVICE	29,299.34	
12-18	P1	1CC00000042	11/13/00	CATERING SERVICE	324.00	
12-18	P1	1CC00000034	11/13/00	CATERING SERVICE	408.00	
12-18	P1	1CC00000036	11/13/00	CATERING SERVICE	420.00	
12-18	P1	1CC00000043	11/14/00	CATERING SERVICES	828.00	
12-18	P1	1CC00000044	11/14/00	CATERING SERVICES	2,232.00	
12-18	P1	1CC00000045	11/13/00	CATERING SERVICES	204.00	
12-18	P1	1CC00000040	11/13/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	9,685.15	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	207.00	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	331.75	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	646.50	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	292.65	
12-20	P1	1CC00000047	11/13/00	FOOD & BEVERAGE	70.50	
12-20	P1	1CC00000041	11/13/00	BEVERAGES FOR MINORITY LEADER'S DINNER	683.34	
12-20	P2	0SM111626	10/17/00	PRINTER ACCESSORY	280.00	
12-26	P1	1CC00000049	11/12/00	FOOD INCIDENTALS	96.63	
12-31	S1	03365000028	12/01/00	OFFICE SUPPLY (TRANSFER)	1,093.34	
12-31	S1	03365000030	12/01/00	OFFICE SUPPLY (TRANSFER)	131.55	
12-31	S1	03365000044	12/01/00	OFFICE SUPPLY (TRANSFER)	138.90	
12-31	S1	03365000045	12/01/00	OFFICE SUPPLY (TRANSFER)	464.06	
12-31	S1	03365000045	12/01/00	OFFICE SUPPLY (TRANSFER)	1,398.46	
12-31	S1	03365000046	12/01/00	OFFICE SUPPLY (TRANSFER)	161.39	
12-31	S1	03365000047	12/01/00	OFFICE SUPPLY (TRANSFER)	779.71	
12-31	S1	03365000051	12/01/00	OFFICE SUPPLY (TRANSFER)	581.23	
12-31	S1	03365000054	12/01/00	OFFICE SUPPLY (TRANSFER)	91,230.66	
SUPPLIES AND MATERIALS TOTALS						
10-31	S2	00305003072	10/01/00	EQUIPMENT (TRANSFER)	2,485.00	
10-31	S2	00305003074	10/01/00	EQUIPMENT (TRANSFER)	926.29	
10-31	S2	00305003081	10/01/00	EQUIPMENT (TRANSFER)	6,349.24	
10-31	S2	00305003094	10/01/00	EQUIPMENT (TRANSFER)	3,164.55	
10-31	S2	00305003095	10/01/00	EQUIPMENT (TRANSFER)	3,705.55	
10-31	S2	00305003099	10/01/00	EQUIPMENT (TRANSFER)	4,060.69	
10-31	S2	00305003100	10/01/00	EQUIPMENT (TRANSFER)	3,215.97	
10-31	S2	00305003103	10/01/00	EQUIPMENT (TRANSFER)	14,034.73	
10-31	S2	00305003106	10/01/00	EQUIPMENT (TRANSFER)	3,651.50	
10-31	P1	1M01000034	10/20/00	OFFICE EQUIPMENT	259.00	
TRITON COMPUTER SYSTEMS						

10-31	P1	INL01000035	DO	10/05/00	10/05/00	OFFICE EQUIPMENT	89.00
11-02	P1	IRC01000041	K & C TECHNOLOGY CORPORATION	10/05/00	10/05/00	COMPUTER EQUIPMENT	1,242.00
11-02	P1	IRC01000042	DO	10/24/00	10/24/00	COMPUTER EQUIPMENT	65.00
11-23	P1	IRC01000078	GMD TECHNOLOGIES	10/01/00	10/31/00	SYSTEMS MAINTENANCE	2,000.00
11-30	SZ	0035500363		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,485.00
11-30	SZ	0035500365		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	926.79
11-30	SZ	0035500367		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,181.56
11-30	SZ	0035500374		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,157.48
11-30	SZ	0035500384		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,705.55
11-30	SZ	0035500385		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	10.50
11-30	SZ	0035500386		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,123.69
11-30	SZ	0035500387		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,215.97
11-30	SZ	0035500389		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	28.75
11-30	SZ	0035500394		11/01/00	10/31/00	EQUIPMENT (TRANSFER)	14,063.48
11-30	SZ	0035500395		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,611.25
11-30	SZ	0035500398		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	833.00
12-06	P1	IRC01000081	GMD TECHNOLOGIES	11/16/00	11/15/00	SYSTEMS MANAGEMENT	500.00
12-06	P1	IRC01000082	DO	11/16/00	11/30/00	SYSTEMS MAINTENANCE	529.00
12-08	P1	INL01000107	MORE DIRECT	12/05/00	12/05/00	EQUIPMENT	219.00
12-08	P1	INL01000112	DO	11/20/00	11/20/00	EQUIPMENT	169.00
12-08	P1	INL01000112	DO	11/27/00	11/27/00	EQUIPMENT	387.00
12-08	P1	INL01000112	DO	10/18/00	10/18/00	EQUIPMENT	266.00
12-08	P1	INL01000112	DO	12/04/00	12/04/00	EQUIPMENT	776.22
12-31	SZ	0036600352		10/07/00	11/30/00	EQUIPMENT (TRANSFER)	2,485.00
12-31	SZ	0036600353		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.79
12-31	SZ	0036600355		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-108.57
12-31	SZ	0036600362		11/17/00	11/30/00	EQUIPMENT (TRANSFER)	6,115.56
12-31	SZ	0036600363		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,157.48
12-31	SZ	0036600371		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,705.55
12-31	SZ	0036600372		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,234.05
12-31	SZ	0036600373		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,215.97
12-31	SZ	0036600374		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-1,207.62
12-31	SZ	0036600377		10/24/00	11/30/00	EQUIPMENT (TRANSFER)	12,747.28
12-31	SZ	0036600378		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,611.25
12-31	SZ	0036600381		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	371,184.43

EQUIPMENT TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 2000 SUPPLIES AND MATERIALS							371,184.43
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS							
11-15	P1	JA50500002	ROADWAY EXPRESS INC	06/30/00	01/17/00	SHIPPING MEMBERS RECORDS FOR CONG. PARKER	119.59
11-15	P1	JA50500002	DO	06/30/00	06/30/00	SHIPPING MEMBERS RECORDS FOR CONG. BROWN	2,461.05
RENT, COMMUNICATION, UTILITIES							
10-03	P1	IRC01000010	SKYTEL	06/26/00	07/26/00	PAGER	2,039.74
10-17	P2	HCV0000075	BELL ATLANTIC MOBILE	09/18/00	09/18/00	AUDIOVOX 4000	29.90
10-17	P2	HCV0000076	DO	09/18/00	09/18/00	STAR TAC 7858 CELLPHONE	199.99
10-17	P2	HCV0000097	DO	09/14/00	09/14/00	REPLACEMENT ANTENNA STARTAC	9.99
TRANSPORTATION OF THINGS TOTALS							2,580.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con.						
10-17	P2	HCV0000115	00	09/28/00	0CP 860 CELLPHONE	39.99
10-17	P2	HCV0000140	00	09/28/00	MOTOROLA STARTAC 7868 CELLULAR	749.97
10-17	P2	HCV0000140	00	09/28/00	POWER SOURCE FOR ST-7868 (SPN	170.00
10-17	P2	HCV0000140	00	09/28/00	BATTERY FOR ST-7868 (SNW814-V	382.50
10-17	P2	HCV0000160	00	09/28/00	QUALCOM 860	59.98
10-17	P2	HCV0000160	00	09/28/00	7868 STAR TAC CELLPHONE	199.99
10-17	P2	HCV0000160	00	09/28/00	SATR TAC 7868	249.99
10-17	P2	HCV0000186	00	09/27/00	STAR TAC 7868	196.99
10-17	P2	HCV0000223	00	09/27/00	DUAL PORT DESKTOP CHARGERS FOR	249.99
10-17	P2	HCV0000240	00	09/28/00	ADDDVIX 9000	84.98
10-20	P1	1MW01000002	FEDERAL EXPRESS CORP	09/25/00	EXPRESS MAILING	99.99
10-20	P1	1MW01000001	SKYTEL	08/01/00	PAGER SERVICE	33.19
10-24	P1	1MW01000011	GOVERNMENT TECHNOLOGY SERVICES	09/25/00	PAGERS W/1 YR SERVICE	2,194.89
10-25	P1	1ML01000013	SKYTEL	08/26/00	PAGER SERVICE	4,825.90
10-25	P1	1ML01000014	00	09/30/00	PAGER SERVICE	7,155.13
10-26	P1	10401000003	00	08/24/00	PAGER SERVICE - A & E	2,019.71
10-31	S5	00305003175	00	09/01/00	DC TEL EQUIP (TRANSFER)	264.67
10-31	S5	00305003176	00	09/30/00	DC TEL EQUIP (TRANSFER)	218.00
10-31	S5	00305003177	00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	00305003178	00	09/01/00	DC TEL EQUIP (TRANSFER)	2,788.00
10-31	S5	00305003179	00	09/01/00	DC TEL EQUIP (TRANSFER)	314.00
10-31	S5	00305003180	00	09/01/00	DC TEL EQUIP (TRANSFER)	212.00
10-31	S5	00305003181	00	09/01/00	DC TEL EQUIP (TRANSFER)	152.00
10-31	S5	00305003182	00	09/01/00	DC TEL EQUIP (TRANSFER)	30.00
10-31	S5	00305003183	00	09/01/00	DC TEL EQUIP (TRANSFER)	334.00
10-31	S5	00305003184	00	09/01/00	DC TEL SERVICE (TRANSFER)	598.00
10-31	S5	00305003185	00	09/01/00	DC TEL SERVICE (TRANSFER)	308.00
10-31	S5	00305003186	00	09/01/00	DC TEL SERVICE (TRANSFER)	2,555.00
10-31	S5	00305003187	00	09/01/00	DC TEL SERVICE (TRANSFER)	813.00
10-31	S5	00305003188	00	09/01/00	DC TEL SERVICE (TRANSFER)	1,163.00
10-31	S5	00305003189	00	09/01/00	DC TEL SERVICE (TRANSFER)	1,369.00
10-31	S5	00305003190	00	09/01/00	DC TEL SERVICE (TRANSFER)	710.00
10-31	S5	00305003191	00	09/01/00	DC TEL SERVICE (TRANSFER)	2,351.00
10-31	S5	00305003192	00	09/01/00	DC TEL TOLLS (TRANSFER)	2,523.53
10-31	S5	00305003193	00	09/01/00	DC TEL TOLLS (TRANSFER)	197.83
10-31	S5	00305003194	00	09/30/00	DC TEL TOLLS (TRANSFER)	4,215.45
10-31	S5	00305003195	00	09/30/00	DC TEL TOLLS (TRANSFER)	1,109.70
10-31	S5	00305003196	00	09/01/00	DC TEL TOLLS (TRANSFER)	5,378.44
10-31	S5	00305003197	00	09/01/00	DC TEL TOLLS (TRANSFER)	6,700.31
10-31	S5	00305003198	00	09/01/00	DC TEL TOLLS (TRANSFER)	2,772.98
11-01	P1	1NL01000063	SKYTEL	09/30/00	DC TEL TOLLS (TRANSFER)	3,208.68
11-01	P1	1RC01000039	00	09/30/00	PAGER SERVICE	2,241.70
11-01	P1	1RC01000039	00	09/24/00	PAGER PAYMENT	860.09

11-07	P1	IRCO1000044	FEDERAL EXPRESS CORP	09/22/00	09/22/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	162.97
11-07	P1	IRCO1000045	00	09/29/00	09/29/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	32.38
11-07	P1	ISH01000032	00	09/22/00	09/22/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA	162.97
11-07	P1	ISH01000033	00	09/29/00	09/29/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA	32.38
11-13	P1	IML01000017	GOVERNMENT TECHNOLOGY	08/16/00	08/16/00	PAGERS	4,671.45
11-28	P1	ISH01000063	SKYTEL	09/30/00	09/30/00	PAGING SERVICE	4,228.00
11-29	P1	10A01000026	00	09/25/00	10/25/00	PAGER SERVICE	404.84
12-04	P1	IRCO1000080	00	09/25/00	10/25/00	PAGER PAYMENT	936.98
12-11	P2	HCV0000190	BELL ATLANTIC MOBILE	10/28/00	10/28/00	UNIVERSAL EAR BUD TO USE WITH	14.99
12-11	P2	HCV0000190	00	10/28/00	10/28/00	UNIVERSAL EAR BUD TO USE WITH	14.99
12-11	P2	HCV0000292	00	10/26/00	10/26/00	REPLACEMENT ANTENNA FOR STAR T	9.99
12-11	P2	HCV0000294	00	10/26/00	10/26/00	STAR TAC 7888 CELLPHONE	229.99
12-11	P2	HCV0000303	00	10/24/00	10/24/00	MOTOROLA V8160 CELLPHONE	479.99
12-11	P2	HCV0000368	00	10/28/00	10/28/00	SLIM AUXILIARY BATTERY FOR STA	339.96
12-11	P2	HCV0000371	00	11/21/00	11/21/00	QUALCOMM 860	119.97
12-11	P2	HCV0000385	00	11/30/00	11/30/00	KYOCERA 20354	299.90
12-13	P1	IRCO1000084	SKYTEL	05/25/00	06/25/00	PAGER	1,362.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	77,980.93
10-03	P1	IRCO1000012	PRINTING AND REPRODUCTION	12/03/99	03/21/00	COPIER EQUIPMENT	96.39
10-06	P2	OSPT24906	XEROX CORPORATION	09/26/00	10/03/00	250 THERMO CARDS	22.50
10-24	P2	OSPT24811	ACCURATE WORD INC	09/08/00	09/28/00	500 THERMO CARDS	39.00
10-26	P2	OSPT24845	BETHESDA ENGINEERS	09/15/00	10/20/00	1000 THERMO CARDS	72.00
11-07	P1	IRCO1000055	AP WIDE WORLD PHOTOS	08/23/00	08/23/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	150.00
11-07	P1	IRCO1000055	00	09/21/00	09/21/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	2,050.00
11-07	P1	ISH01000043	00	08/23/00	08/23/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	150.00
11-07	P1	ISH01000043	00	09/21/00	09/21/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	2,050.00
11-07	P1	IRCO1000054	BRIGGS DESIGN ASSOCIATES IN	08/31/00	08/31/00	PRINTING DESIGN POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	6,512.50
11-07	P1	ISH01000042	00	08/31/00	08/31/00	PRINTING-SPEAKER'S ADVISORY GROUP ON RUSSIA	6,512.50
11-07	P1	ISH01000039	ITAR-TASS PHOTO AGENCY	08/10/00	08/10/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	10.00
11-07	P1	IRCO1000049	PAUL WILKINSON	08/01/00	08/01/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	26.50
11-07	P1	IRCO1000049	00	08/28/00	08/28/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	39.98
11-07	P1	ISH01000037	00	08/01/00	08/01/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	26.50
11-07	P1	ISH01000037	00	08/28/00	08/28/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	39.97
11-08	P1	IRCO1000053	COLORCRAFT OF VIRGINIA	09/29/00	09/29/00	PRINTING-POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	21,623.50
11-08	P1	ISH01000041	00	09/29/00	09/29/00	PRINTING-SPEAKER'S ADVISORY GROUP ON RUSSIA	21,623.50
11-08	P1	ISH01000040	NEWSMAKERS	09/20/00	09/20/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
11-08	P1	IRCO1000050	YEVGENI KONDAKOV	08/02/00	08/02/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	125.00
11-08	P1	ISH01000038	00	08/02/00	08/02/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	125.00
						PRINTING AND REPRODUCTION TOTALS:	61,469.84
10-03	P1	IRCO1000014	OTHER SERVICES	09/11/00	09/11/00	WEB DESIGN	2,500.00
						GRiffin STRATEGY GROUP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con						
10-24	P2	OSMOL12802F	03/27/00	SOFTWARE	1,100.00	
11-02	P2	OSM011594	09/29/00	WEB DEVELOPMENT	19,050.00	
11-07	P1	IRC01000054	09/18/00	COMPUTER SERVICE/WEB DESIGN POLICY COMMITTEE	3,300.00	
			09/19/00	SPEAKER'S ADVISORY GROUP ON RUSSIA	3,300.00	
			09/18/00	WEB DESIGN/SPEAKER'S ADVISORY GROUP ON RUSSIA	3,000.00	
11-07	P1	ISH01000042	10/06/00	WEB DESIGN	3,250.00	
12-05	P1	IRC01000079	06/01/00	OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-02	P1	ONL01000585	08/18/00	OFFICE EQUIPMENT	58.70	
10-03	P2	OSM011383	06/28/00	MEMORY	219.00	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	224.00	
10-03	P2	OSM011413	07/13/00	MICROSOFT OFFICE SOFTWARE	237.83	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	30.00	
10-03	P2	OSM011413	07/13/00	INSTALL	76.00	
10-03	P1	IRC01000013	09/13/00	COMPUTER EQUIPMENT	270.00	
10-04	P1	IRC01000011	03/03/00	VISUALLY IMPAIRED AIDS	486.50	
10-06	P2	OSSPA40688	09/26/00	LAMIER 7365 TONER CART	3,375.00	
10-12	P2	OSSPA40688	10/02/00	4" D RING,CLEAR VIEW BINDER	89.00	
10-17	P2	OSSPA40488	09/14/00	HP COATED PAPER 36" X 300FT	267.00	
10-17	P2	OSSPA40488	09/14/00	HP COATED PAPER 36" X 300FT	1,125.00	
10-17	P2	OSM011560	09/29/00	MEMORY	136.78	
10-19	P2	OSSPA40616	10/12/00	FELLOWES PERSONAL SHREDDER	88.00	
10-23	P2	OSM011544	09/27/00	VCR	89.00	
10-23	P2	OSM011582	09/27/00	VCR	89.00	
10-23	P2	OSM011582	09/29/00	VCR	89.00	
11-01	P2	OSM011560	09/28/00	PROJECTOR ACCESSORY	258.00	
11-01	P2	OSM011560	09/28/00	PROJECTOR ACCESSORY	340.00	
11-01	P2	OSM011603	09/29/00	DRIVE	318.99	
11-14	P2	OSM011588	09/28/00	TABLET	189.99	
11-14	P2	OSM011588	09/28/00	PHOTOSHOP SOFTWARE	341.00	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	2,664.00	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	239.00	
11-20	P2	OSM011559	09/28/00	PRINTER ACCESSORY	479.00	
11-20	P2	OSM011559	09/28/00	COMPUTER ACCESSORY	1,243.44	
11-21	P2	OSSPA40701	10/04/00	POLY BINDERS	90.00	
11-21	P2	OSSPA40701	10/04/00	TAB EXTENSIONS 1/2"	419.19	
11-21	P2	OSSPA40701	10/04/00	FREIGHT CHARGE	59.80	
11-21	P2	OSSPA40701	10/04/00	COMPUTER ACCESSORY	1,634.85	
11-28	P2	OSM011578	09/29/00	IMAGING FOR WINDOWS SOFTWARE	147.00	
12-12	P2	OSM011591	09/29/00	COMPUTER ACCESSORY	459.00	
12-12	P2	OSM011591	09/29/00	COMPUTER ACCESSORY		

12-12	P2	OSM011602	MORE DIRECT	09/29/00	09/29/00	COMPUTER ACCESSORY	260.00
12-21	P2	OSM011592	ACS DESKTOP SOLUTIONS, INC	09/29/00	09/29/00	MEMORY	680.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	234.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	576.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	16.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	120.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	285.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	PRINTER	251.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	SCANNER	1,039.50
12-26	P2	OSM011539A	K & C TECHNOLOGY CORPORATION	09/29/00	09/29/00	DRIVE	334.40
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	90.20
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	23,348.17
EQUIPMENT							
10-03	P1	IRC01000015	GMO TECHNOLOGIES	09/01/00	09/30/00	SYSTEMS MAINTENANCE	2,000.00
10-03	P1	IRC01000016	DO	08/01/00	08/15/00	SYSTEMS MAINTENANCE	1,000.00
10-03	P1	IRC01000016	DO	08/16/00	08/31/00	SYSTEMS MAINTENANCE	1,000.00
10-16	P2	OSM0171245	LAMIER	07/17/00	07/17/00	FAX	1,598.00
10-23	P2	OSM0171425	MORE DIRECT	09/28/00	09/28/00	PROJECTOR	4,800.00
10-24	P2	OSM0171217	ACS DESKTOP SOLUTIONS, INC	06/28/00	06/28/00	LAPTOP	2,007.00
10-27	P2	OSM0171454	XEROX CORPORATION	09/29/00	09/29/00	COPIER	17,295.00
10-30	P2	OSM011512	L-SOFT INTERNATIONAL INC	09/15/00	09/15/00	LISTSERV SOFTWARE	5,376.00
10-30	P2	OSM0171372	XEROX CORPORATION	09/21/00	09/21/00	COPIER	24,838.00
10-30	P2	OSM0171372	DO	09/21/00	09/21/00	COPIER	6,500.00
10-31	SZ	00305003095	DO	09/21/00	09/21/00	FILE SERVER	7,849.25
10-31	SZ	00305003097	DO	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-24.50
10-31	SZ	00305003098	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	198.00
11-02	P2	OSM0171412	CANON USA INC	09/08/00	09/08/00	EQUIPMENT (TRANSFER)	82,822.50
11-02	P1	IRC01000040	K & C TECHNOLOGY CORPORATION	09/27/00	09/27/00	COPIER	800.00
11-02	P2	OSM0171201	DO	07/31/00	07/31/00	COMPUTER SOFTWARE	2,803.00
11-02	P2	OSM0171201	DO	06/15/00	06/15/00	LAPTOP	2,803.00
11-02	P2	OSM0171201	DO	06/15/00	06/15/00	LAPTOP	27.00
11-03	P2	OSM0171432	LAMIER	06/15/00	06/15/00	SHIPPING	14,412.00
11-03	P2	OSM0171432	DO	09/28/00	09/28/00	COPIER	195.00
11-06	P2	OSM011577	MORE DIRECT	09/28/00	09/29/00	INSTALL	2,475.00
11-06	P2	OSM0171427	DO	09/29/00	09/29/00	MSDN SOFTWARE	2,548.00
11-06	P2	OSM0171427	DO	09/28/00	09/28/00	PRINTER	2,978.00
11-06	P2	OSM0171428	DO	09/28/00	09/28/00	PRINTER	906.00
11-06	P2	OSM0171428	DO	09/28/00	09/28/00	CAMERA	906.00
11-08	P2	OSM0171424	XEROX CORPORATION	09/28/00	09/28/00	CAMERA	1,985.00
11-14	P2	OSM0171455	DO	09/29/00	09/29/00	FAX	75.00
11-14	P2	OSM0171455	DO	09/29/00	09/29/00	INSTALL	2,760.30
11-20	P2	OSM0171469	BRADLEY BROADCAST	09/29/00	09/29/00	AUDIO SYSTEM	2,725.00
11-20	P2	OSM0171471	MORE DIRECT	09/29/00	09/29/00	MONITOR	2,725.00
11-20	P2	OSM0171471	DO	09/29/00	09/29/00	MONITOR	
SUPPLIES AND MATERIALS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS—Con						
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-20	P2	OSM0171471	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171467	09/29/00	MONITOR	2,725.00	2,725.00
11-28	P2	OSM0171468	09/29/00	PRINTER	1,817.00	1,817.00
11-30	S2	00335003088	09/15/00	EQUIPMENT (TRANSFER)	5.00	5.00
12-12	P2	OSM0171470	09/29/00	SCANNER	115.00	115.00
12-12	P2	OSM011602	09/29/00	MEMORY	3,899.00	3,899.00
12-12	P2	OSM011602	09/29/00	PROCESSOR	1,527.00	1,527.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-15	P2	OSM0171449	09/29/00	COMPUTER	1,639.00	1,639.00
12-21	P2	OSM0171456	09/29/00	PRINTER	2,949.00	2,949.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	PRINTER	1,599.00	1,599.00
12-21	P2	OSM0171456	09/29/00	SCANNER	556.00	556.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-21	P2	OSM0171456	09/29/00	LAPTOP	3,775.00	3,775.00
12-26	P2	OSM0115394	09/29/00	MEMORY	753.50	753.50
12-26	P2	OSM0115394	09/29/00	CITRIX METAFRAME SOFTWARE	3,454.00	3,454.00
12-26	P2	OSM0115394	09/29/00	MSDN SOFTWARE	2,420.00	2,420.00
12-26	P2	OSM0171459	09/29/00	LAPTOP	2,199.00	2,199.00
12-26	P2	OSM0171459	09/29/00	LAPTOP	3,371.50	3,371.50
12-26	P2	OSM0171459	09/29/00	FILE SERVER	1,629.00	1,629.00
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00
12-26	P2	OSM0171459	09/29/00	COMPUTER	1,629.00	1,629.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 OFFICIAL MAIL—Con.						
11-21	0P	0USPS100002	10/01/00	FRAMED MAIL	100.20	
11-21	0P	0USPS100002	10/03/00	FRAMED MAIL	15.77	
11-21	0P	0USPS100020	10/01/00	FRAMED MAIL	285.00	
12-28	0P	0USPS100001	11/01/00	FRAMED MAIL	63.38	
12-28	0P	0USPS100001	11/03/00	FRAMED MAIL	180.95	
12-28	0P	0USPS100001	11/01/00	FRAMED MAIL	42.91	
12-28	0P	0USPS100001	11/03/00	FRAMED MAIL	10.23	
12-28	0P	0USPS100001	11/01/00	FRAMED MAIL	25,828.20	
12-28	0P	0USPS100001	11/03/00	FRAMED MAIL	986.23	
12-28	0P	0USPS100001	11/01/00	FRAMED MAIL	311.58	
12-28	0P	0USPS100001	11/03/00	FRAMED MAIL	7.48	
12-28	0P	0USPS100002	11/01/00	FRAMED MAIL	103.02	
12-28	0P	0USPS100002	11/03/00	FRAMED MAIL	90.12	
12-28	0P	0USPS100002	11/01/00	FRAMED MAIL	235.87	
12-28	0P	0USPS100002	11/03/00	FRAMED MAIL	1.14	
12-28	0P	0USPS100002	11/01/00	FRAMED MAIL	100.20	
12-28	0P	0USPS100002	11/03/00	FRAMED MAIL	15.77	
12-28	0P	0USPS100021	11/01/00	FRAMED MAIL	300.00	
FRAMED MAIL TOTALS:					39,553.78	
OFFICIAL MAIL TOTALS:					39,553.78	
OFFICE TOTALS:					39,553.78	
FISCAL YEAR 2000 OFFICIAL MAIL						
OFFICIAL MAIL						
10-10	0P	0USPS090022	08/01/00	FRAMED MAIL	25,434.70	
10-27	0P	0USPS090001	09/03/00	FRAMED MAIL	237.04	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	1,319.19	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	56.26	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	36.66	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	21.75	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	0.54	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	5,361.09	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	1,035.94	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	450.68	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	9.34	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	0.60	
10-27	0P	0USPS090001	09/30/00	FRAMED MAIL	154.73	
10-27	0P	0USPS090002	09/30/00	FRAMED MAIL	59.96	
10-27	0P	0USPS090002	09/30/00	FRAMED MAIL	254.67	
10-27	0P	0USPS090002	09/30/00	FRAMED MAIL	18.81	
10-27	0P	0USPS090002	09/30/00	FRAMED MAIL	115.43	

10-27	OP	00SPS090002	DO	09/01/00	09/30/00	FRANKED MAIL	1,978.29
11-08	OP	00SPS090021	DO	09/01/00	09/30/00	FRANKED MAIL	20,700.00
						OFFICIAL MAIL TOTALS:	57,245.68
						OFFICE TOTALS:	57,245.68

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES

11-21	P1	IAE3A000015	GMAC	11/01/00	11/30/00	LEASING OF VEHICLE	625.00
11-30	P1	IAE3A000016	FORD MOTOR COMPANY	10/01/00	10/31/00	LEASING OF VEHICLE	1,293.00
11-30	P1	IAE3A000016	DO	10/01/00	10/31/00	LEASING OF VEHICLE	525.00
11-30	P1	IAE3A000016	DO	10/01/00	10/31/00	LEASING OF VEHICLE	697.00
12-06	P1	INL01000076	EXXON	10/12/00	11/08/00	FUEL	292.08
12-06	P1	IAE3A000017	MOBIL CREDIT FINANCE CORP	10/23/00	11/03/00	FUEL FOR OFFICIAL VEHICLE	55.28
12-06	P1	IAE3A000018	RAYNE SIMPSON	11/22/00	11/22/00	SERVICES/REPAIRS VIN: K1501062	25.63
12-07	P1	IAE3A000019	JERRY'S COLLISION REPAIR CENTER	11/30/00	11/30/00	REPAIRS TO DAMAGED VEHICLE	632.80
12-27	P1	IAE3A000020	GMAC	12/01/00	12/31/00	LEASING OF VEHICLE	625.00
						TRAVEL TOTALS	4,790.79

MISC - AUTOMOBILES

10-30	P1	IAE3A000007	RENT, COMMUNICATION, UTILITIES INC	10/23/00	10/23/00	CELLULAR EQUIPMENT	100.00
			BALL & BALL COMMUNICATIONS INC				100.00
12-05	P1	IA60500007	SUPPLIES AND MATERIALS	10/12/00	10/12/00	REPAIR TO GMC VAN	519.28
			BRAME SERVICE CO.				519.28
						SUPPLIES AND MATERIALS TOTALS:	519.28
						MISC - AUTOMOBILES TOTALS	5,410.07
						OFFICE TOTALS	5,410.07

FISCAL YEAR 2000 MISC - AUTOMOBILES

10-02	P1	IAE3A000001	FORD MOTOR COMPANY	08/01/00	08/31/00	LEASING OF VEHICLE	525.00
10-02	P1	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	697.00
10-02	P1	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	1,293.00
10-04	P1	IAE3A000002	EXXON	08/18/00	09/13/00	FUEL FOR CAR	170.33
10-05	P1	IAE3A000003	DO	09/01/00	09/30/00	GASOLINE FOR OFFICIAL VEHICLE	75.33
10-05	P1	IAE3A000004	MOBIL CREDIT FINANCE CORP	09/01/00	09/30/00	FUEL FOR OFFICIAL VEHICLE	29.96
10-25	OP	IAE3A000001	ARCHITECT OF THE CAPITOL	04/18/00	05/16/00	FUEL FOR VEHICLE	114.35
10-25	OP	IAE3A000002	DO	05/17/00	06/16/00	FUEL FOR VEHICLE	174.92
10-25	OP	IAE3A000003	DO	06/17/00	07/17/00	FUEL FOR VEHICLE	208.77
10-25	P1	IAE3A000006	GMAC	08/01/00	08/31/00	LEASING OF VEHICLE	625.00

FISCAL YEAR 2000 MISC - AUTOMOBILES

10-02	P1	IAE3A000001	FORD MOTOR COMPANY	08/01/00	08/31/00	LEASING OF VEHICLE	525.00
10-02	P1	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	697.00
10-02	P1	IAE3A000001	DO	08/01/00	08/31/00	LEASING OF VEHICLE	1,293.00
10-04	P1	IAE3A000002	EXXON	08/18/00	09/13/00	FUEL FOR CAR	170.33
10-05	P1	IAE3A000003	DO	09/01/00	09/30/00	GASOLINE FOR OFFICIAL VEHICLE	75.33
10-05	P1	IAE3A000004	MOBIL CREDIT FINANCE CORP	09/01/00	09/30/00	FUEL FOR OFFICIAL VEHICLE	29.96
10-25	OP	IAE3A000001	ARCHITECT OF THE CAPITOL	04/18/00	05/16/00	FUEL FOR VEHICLE	114.35
10-25	OP	IAE3A000002	DO	05/17/00	06/16/00	FUEL FOR VEHICLE	174.92
10-25	OP	IAE3A000003	DO	06/17/00	07/17/00	FUEL FOR VEHICLE	208.77
10-25	P1	IAE3A000006	GMAC	08/01/00	08/31/00	LEASING OF VEHICLE	625.00
						TRAVEL TOTALS	4,790.79

FISCAL YEAR 2000 MISC - AUTOMOBILES

10-30	P1	IAE3A000007	RENT, COMMUNICATION, UTILITIES INC	10/23/00	10/23/00	CELLULAR EQUIPMENT	100.00
			BALL & BALL COMMUNICATIONS INC				100.00
12-05	P1	IA60500007	SUPPLIES AND MATERIALS	10/12/00	10/12/00	REPAIR TO GMC VAN	519.28
			BRAME SERVICE CO.				519.28
						SUPPLIES AND MATERIALS TOTALS:	519.28
						MISC - AUTOMOBILES TOTALS	5,410.07
						OFFICE TOTALS	5,410.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 MISC - AUTOMOBILES—Con						
10-25	P1	1A E3A000006	09/01/00	LEASING OF VEHICLE	625.00	625.00
10-25	P1	1A E3A000006	10/01/00	LEASING OF VEHICLE	625.00	8,550.00
10-26	P1	1A E3A000005	07/01/00	LEASING OF VEHICLES	203.40	203.40
10-27	OP	1A E3A000004		GASOLINE	39.96	39.96
10-27	OP	1A E3A000005		GASOLINE	1,233.00	1,233.00
11-02	P1	1A E3A000008	09/01/00	LEASING OF VEHICLE	525.00	525.00
11-02	P1	1A E3A000009	09/01/00	LEASING OF VEHICLE	697.00	697.00
11-02	OP	1A E3A000010	09/30/00	LEASING OF VEHICLE	329.92	329.92
11-03	OP	1A E3A000007	09/18/00	GAS CLEVERLEADERSHIP VEHICLE	118.82	118.82
11-09	OP	1A E3A000006	07/18/00	FUEL FOR VEHICLE	248.85	248.85
11-09	P1	1A E3A000013	07/18/00	FUEL FOR CAR	24.57	24.57
11-14	P1	1A E3A000014	09/12/00	FUEL FOR OFFICIAL VEHICLE	435.38	435.38
11-17	OP	1A 505000001	07/18/00	FRC FUEL CHARGES	745.01	745.01
11-17	OP	1A 505000001	08/17/00	FRC FUEL CHARGES	18,374.57	18,374.57
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS					23.80	23.80
12-05	P1	1A 505000005	09/11/00	REPAIR TO FORD VAN	23.80	23.80
SUPPLIES AND MATERIALS TOTALS:					18,398.37	18,398.37
MISC - AUTOMOBILES TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2001 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					5,416.64	5,416.64
MISC - GRATUITIES TOTALS:					5,416.64	5,416.64
OFFICE TOTALS:					5,416.64	5,416.64
11-29 P1 1HC0000004 THOMAS M PHILLIPS						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					5,416.64	5,416.64
MISC - GRATUITIES TOTALS:					5,416.64	5,416.64
OFFICE TOTALS:					5,416.64	5,416.64
FISCAL YEAR 2000 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					7,500.00	7,500.00
MISC - GRATUITIES TOTALS:					7,500.00	7,500.00
OFFICE TOTALS:					7,500.00	7,500.00
10-11 P1 1HC0100001 JULIE A SABALA						
BENEFITS TO FORMER PERSONNEL					7,500.00	7,500.00
MISC - GRATUITIES TOTALS:					7,500.00	7,500.00
OFFICE TOTALS:					7,500.00	7,500.00

7,500.00

OFFICE TOTALS:

FISCAL YEAR 2001 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION 208.40
 OTHER SERVICES 617.05
 SUPPLIES AND MATERIALS 1,682.50
 MISC - RECEPTIONS TOTALS 2,507.95
 OFFICE TOTALS 2,507.95

208.40
 617.05
 1,682.50
 2,507.95
 2,507.95

MISC - RECEPTIONS

11-20 IV I A901000005 PRINTING AND REPRODUCTION 484.40
 12-04 IV I A901000012 OFFICE OF PHOTOGRAPHY 208.40
 12-21 HV I A901000207 DO 484.40

09/06/00 09/21/00 PHOTOGRAPHIC SERVICES & PHOTOS
 PHOTO SERVICES & PHOTOGRAPHS
 CORR.11/20/00 DOC# 1A901000005

PRINTING AND REPRODUCTION TOTALS

484.40
 208.40
 484.40

OTHER SERVICES

11-16 IV I A901000004 US HOUSE GIFT SHOP 146.20
 12-14 IV I A901000016 DO 470.85

REPRESENTATIONAL PURCHASES 146.20
 REPRESENTATIONAL PURCHASES 470.85

OTHER SERVICES TOTALS:

146.20
 470.85
 617.05

10-19 P1 I IR00000030 SUPPLIES AND MATERIALS 244.00
 10-19 P1 I IR00000031 UPTOWN CATERERS INC. 196.00

10/02/00 10/02/00 MTG W/ DELEGATION OF PARLIAMENTARIANS, REPUBLIC OF TURKEY 244.00
 10/11/00 10/11/00 MTG W/ HE. AMEZHAN HAZHEGELDIN FORMER PRIME MINISTER, KAZAKHSTAN 196.00

244.00
 196.00

* 11-06 P1 I IR00000036 DO 289.00
 11-06 P1 I IR00000037 DO 166.00
 11-06 P1 I IR00000038 DO 220.00

10/18/00 10/18/00 MTG W/ HE SHEIKH HASINA, PRIME MINISTER OF PEOPLE'S REPUBLIC OF BANGLADESH 289.00
 10/19/00 10/19/00 MTG W/ HE ABULWAHAB AL-HAJRI, AMBASSADOR OF YEMEN 166.00
 10/19/00 10/19/00 MTG W/ HE LESTER BIRD, PRIME MINISTER, ANTIGUA AND BARBUDA 220.00

289.00
 166.00
 220.00

11-06 P1 I IR00000039 DO 220.00
 11-06 P1 I IR00000040 DO 220.00

10/24/00 10/24/00 MTG W/ HE DR. HEINZ MOELLER, MINISTER OF FOREIGN AFFAIRS, ECUADOR 220.00
 10/25/00 10/25/00 MTG W/ HON. PARRIS CHIANG, CHAIRMAN & HON. DOUGLAS HUNG, CO-CHAIRMAN, FOREIGN AFFAIRS COMM.

220.00
 220.00

11-06 P1 I IR00000041 DO 72.00
 11-16 P1 I IR00000042 FLAG WORLD INTL 172.00

10/26/00 10/26/00 REPUBLIC OF CHINA, TAIWAN 72.00
 10/13/00 10/13/00 MTG W/ HON. JOSEPH LIMPERCHT, US AMBASSADOR TO ALBANIA 172.00

72.00
 172.00
 103.50
 1,682.50
 2,507.95

US FLAG FOR PROTOCOL FUNCTIONS
 SUPPLIES AND MATERIALS TOTALS:
 MISC - RECEPTIONS TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 2000 MISC - RECEPTIONS

MISC - RECEPTIONS
 12-21 HV I A901000207 PRINTING AND REPRODUCTION 484.40
 10-11 IV I A901000001 OFFICE OF PHOTOGRAPHY 484.40

09/06/00 09/21/00 PHOTOGRAPHIC SERVICES & PHOTOS
 REPRESENTATIONAL GIFTS
 PRINTING AND REPRODUCTION TOTALS

484.40
 484.40
 232.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 MISC - RECEPTIONS—Con.						
10-16	P1	11R00000021	09/29/00	09/29/00	PURCHASE IN CONNECTION W/OFFICIAL REPRESENTATIONAL PURPOSES	229.75
					OTHER SERVICES TOTALS:	461.80
SUPPLIES AND MATERIALS						
10-03	P1	11R00000004	09/14/00	09/14/00	MTG W/ DELEGATION OF NATIONAL PEOPLE'S CONGRESS, PRC	340.00
10-03	P1	11R00000005	09/20/00	09/20/00	MTG W/ HE BRIAN COWEN, MINISTER OF FOREIGN AFFAIRS, REP. OF IRELAND	385.00
10-03	P1	11R00000006	09/21/00	09/21/00	MTG W/ HE BERNARDO ALVAREZ, VICE MINISTER, MINES AND ENERGY, VENEZUELA	166.00
10-03	P1	11R00000007	09/13/00	09/13/00	MTG W/ MAJ. GEN. RAMUSH HARIDINAL, PRESIDENT, ALLIANCE FUTURE OF KOSOVA	235.25
10-03	P1	11R00000008	09/13/00	09/13/00	MTG W/ HE HECTOR CHALDINI, PRESIDENT, PETROLEOS DE VENEZUELA	235.25
10-03	P1	11R00000009	09/14/00	09/14/00	MTG W/ HE ATAL BEHARI VAIPAYEE, PRIME MINISTER OF INDIA	452.00
10-03	P1	11R00000010	09/14/00	09/14/00	MTG W/ HE LAKSHMAN KADIRGAMAR, FOREIGN MINISTER OF SRI LANKA	177.50
10-03	P1	11R00000011	09/14/00	09/14/00	MTG W/ HE JORGE QUIROGA RAMIREZ, VICE PRESIDENT OF BOLIVIA	177.50
10-05	P1	11R00000016	09/27/00	09/27/00	MTG W/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE	300.00
10-05	P1	11R00000017	09/26/00	09/26/00	MTG W/ HE BAKI ILKIN, AMBASSADOR OF TURKEY TO THE UNITED STATES	211.00
10-05	P1	11R00000018	09/27/00	09/27/00	MTG W/ HON. ASHLEY WILLS, U.S. AMBASSADOR TO SRI LANKA	196.00
10-11	P1	11R00000019	09/13/00	09/13/00	MTG W/ HE SHLOMO BEN-AMI, MINISTER OF PUBLIC SECURITY & ACTING MINISTER OF FOREIGN AFFAIRS, ISRAEL	2,780.00
					SUPPLIES AND MATERIALS TOTALS:	5,655.50
					MISC - RECEPTIONS TOTALS:	6,601.70
					OFFICE TOTALS:	6,601.70
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	276.53
					PERSONNEL BENEFITS	32,972,359.75
					GOVERNMENT CONTRIBUTIONS TOTALS:	32,972,636.28
					OFFICE TOTALS:	32,972,636.28
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
					(WILLIAMS, CLAYTON V	276.53
					EMPLOYEES H.B. DED. LWOP/IF	276.53
					PERSONNEL COMPENSATION TOTALS	-3,538.04
10-12	HR	244924	10/11/00	10/11/00	OFFICE OF HUMAN RESOURCES	

10-19	HR	244929	00	1017/00	EMPLOYEES H.B. DED. LWOP/IF	1017/00	-2,432.97
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - TSP	1031/00	-422.57
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - CSRF	1031/00	-671.16
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - FEES	1031/00	-1,626.88
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - TSP 1%	1031/00	-105.64
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - FICA	1031/00	-654.98
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - MEDICARE	1031/00	-261.19
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - HEALTH	1031/00	-710.44
10-24	CO	92500969	DO	1031/00	REMB. MEM SVC - BASIC	1031/00	-22.17
10-31	PR	P0101200001	DO	1031/00	FERS	1031/00	4,592,081.26
10-31	PR	P0101200002	DO	1031/00	CSR-FULL	1031/00	433,717.07
10-31	PR	P0101200003	DO	1031/00	CSRO	1031/00	147,459.99
10-31	PR	P0101200004	DO	1031/00	HEALTH	1031/00	1,710,226.55
10-31	PR	P0101200005	DO	1031/00	HEALTH LWOP	1031/00	57,864.32
10-31	PR	P0101200006	DO	1031/00	BASIC LIFE	1031/00	56,232.96
10-31	PR	P0101200007	DO	1031/00	TSP MATCHING	1031/00	845,836.81
10-31	PR	P0101200008	DO	1031/00	TSP BASIC	1031/00	264,640.49
10-31	PR	P0101200009	DO	1031/00	FICA	1031/00	1,677,492.27
10-31	PR	P0101200010	DO	1031/00	MEDICARE	1031/00	532,813.81
10-31	HR	244937	DO	1027/00	EMPLOYEES H.B. LWOP/IF	1027/00	-1,017.88
11-16	HR	244948	DO	1173/00	EMPLOYEES H.B. DED. LWOP/IF	1173/00	-2,752.78
11-21	HR	189401	DO	1120/00	EMPLOYEES H.B. DED. LWOP/IF	1120/00	-3,295.21
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - TSP	1130/00	-426.64
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - CSRF	1130/00	-671.16
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - FEES	1130/00	-1,642.54
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - TSP 1%	1130/00	-106.66
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - FICA	1130/00	-661.28
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - MEDICARE	1130/00	-262.66
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - HEALTH	1130/00	-499.97
11-29	CO	92501054	DO	1130/00	REMB. MEM SVC - BASIC	1130/00	-22.34
11-30	PR	P0102200001	DO	1130/00	FERS	1130/00	5,027,714.27
11-30	PR	P0102200002	DO	1130/00	CSR-FULL	1130/00	451,590.63
11-30	PR	P0102200003	DO	1130/00	CSRO	1130/00	150,545.72
11-30	PR	P0102200004	DO	1130/00	HEALTH	1130/00	1,747,470.20
11-30	PR	P0102200005	DO	1130/00	HEALTH LWOP	1130/00	8,398.03
11-30	PR	P0102200006	DO	1130/00	BASIC LIFE	1130/00	60,862.10
11-30	PR	P0102200007	DO	1130/00	TSP MATCHING	1130/00	909,653.24
11-30	PR	P0102200008	DO	1130/00	TSP BASIC	1130/00	290,221.88
11-30	PR	P0102200009	DO	1130/00	FICA	1130/00	1,763,143.10
11-30	PR	P0102200010	DO	1130/00	MEDICARE	1130/00	588,051.01
11-30	HR	513580V	DO	1124/00	DY ACCOUNT CLOSED - FISHER	1124/00	65.09
12-04	HR	189410	DO	1128/00	EMPLOYEES H.B. DED. LWOP/IF	1128/00	-2,330.73
12-15	HR	189412	DO	1130/00	EMPLOYEES H.B. DED. LWOP/IF	1130/00	-4,743.82
12-15	HR	189421	DO	1271/00	EMPLOYEES H.B. DED. LWOP/IF	1271/00	-3,077.55
12-21	CO	92501108	DO	1201/00	REMB. MEM SVC - TSP	1201/00	-259.56
12-21	CO	92501108	DO	1201/00	REMB. MEM SVC - CSRF	1201/00	-671.16
12-21	CO	92501108	DO	1201/00	REMB. MEM SVC - FEES	1201/00	-999.31
12-21	CO	92501108	DO	1201/00	REMB. MEM SVC - TSP 1%	1201/00	-64.89
12-21	CO	92501108	DO	1201/00	REMB. MEM SVC - FICA	1201/00	-402.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con						
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC - MEDICARE	-202.10	
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC - HEALTH	-499.97	
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC - BASIC	-13.58	
12-31	PR P0103200001		12/01/00	FERS	5,428,867.94	
12-31	PR P0103200002		12/01/00	CSR-FULL	462,852.44	
12-31	PR P0103200003		12/01/00	CSRO	152,274.13	
12-31	PR P0103200004		12/01/00	HEALTH	1,740,144.36	
12-31	PR P0103200005		12/01/00	HEALTH LWOP	8,095.84	
12-31	PR P0103200006		12/01/00	BASIC LIFE	65,015.86	
12-31	PR P0103200007		12/01/00	TSP WATCHING	963,541.57	
12-31	PR P0103200008		12/01/00	TSP BASIC	310,285.10	
12-31	PR P0103200009		12/01/00	FICA	1,892,656.84	
12-31	PR P0103200010		12/01/00	MEDICARE	657,675.01	
PERSONNEL BENEFITS TOTALS:					32,972,359.75	
GOVERNMENT CONTRIBUTIONS TOTALS:					32,972,636.28	
OFFICE TOTALS					32,972,636.28	
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
BECHARD, CATHERINE J						
PERSONNEL BENEFITS						
10-04	HR 244919	OFFICE OF HUMAN RESOURCES	09/05/00	09/11/00	334.97	
10-06	CO 92500943	MEMBERS SERVICES	09/05/00	09/11/00	334.97	
PERSONNEL COMPENSATION TOTALS:						
EMPLOYEES H.B. OED. LWOP/F					-2,750.57	
10-06	CO 92500943	REIMB. MEM SVC - BONUS - FICA	09/01/00	09/30/00	-62.00	
10-06	CO 92500943	REIMB. MEM SVC - BONUS - MEDICARE	09/01/00	09/30/00	-14.50	
10-06	CO 92500944	REIMB. MEM SVC - HIR MEDICARE	01/01/00	08/31/00	-499.73	
10-06	CO 92500944	REIMB. MEM SVC - HIR FICA	01/01/00	08/31/00	-2,107.59	
10-06	CO 92500944	REIMB. MEM SVC - HIR CSR-0	01/01/00	08/31/00	-383.74	
10-06	CO 92500944	REIMB. MEM SVC - HIR CSR-F	01/01/00	08/31/00	-42.50	
10-06	CO 92500944	REIMB. MEM SVC - HIR TSP	01/01/00	08/31/00	-1,465.06	
10-06	CO 92500944	REIMB. MEM SVC - HIR FERS	01/01/00	08/31/00	-4,562.03	
10-06	CO 92500944	REIMB. MEM SVC - HIR HEALTH	01/01/00	08/31/00	-1,262.60	
10-06	CO 92500944	REIMB. MEM SVC - HIR BASIC	01/01/00	08/31/00	-31.78	
10-31	PR P0101200011		10/01/00	FERS	-4,782.93	
10-31	PR P0101200012		10/01/00	CSR-FULL	67.58	
10-31	PR P0101200013		10/01/00	HEALTH	-946.78	
10-31	PR P0101200014		10/01/00	BASIC LIFE	-38.88	
10-31	PR P0101200015		10/01/00	TSP WATCHING	-401.05	
10-31	PR P0101200016		10/01/00	FICA	5,423.72	
10-31	PR P0101200017		10/01/00	MEDICARE	1,533.39	
11-30	PR P0102200011		11/01/00	FERS	-1,308.61	
11-30	PR P0102200012		11/01/00	CSRO	-142.33	

11-30	PR	P0102200013	11/01/00	11/30/00	HEALTH	-69.00
11-30	PR	P0102200014	11/01/00	11/30/00	BASIC LIFE	-14.04
11-30	PR	P0102200015	11/01/00	11/30/00	FICA	3,543.18
11-30	PR	P0102200016	11/01/00	11/30/00	MEDICARE	687.82
12-31	PR	P0103200011	12/01/00	12/31/00	FERS	-2,838.48
12-31	PR	P0103200012	12/01/00	12/31/00	HEALTH	-660.68
12-31	PR	P0103200013	12/01/00	12/31/00	BASIC LIFE	-38.41
12-31	PR	P0103200014	12/01/00	12/31/00	FICA	12,447.51
12-31	PR	P0103200015	12/01/00	12/31/00	MEDICARE	3,315.46
						2,585.37
						2,920.34
						<u>2,920.34</u>

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS						
10-31	PR	P0101200018	10/01/00	10/31/00	CSRO	1,000.00
11-30	PR	P0102200017	11/01/00	11/30/00	CSRO	100.00
12-31	PR	P0103200001	11/01/00	11/30/00	TSP BASIC	-1.81
12-31	PR	P0103200011	11/01/00	11/30/00	TSP BASIC	-5.00
12-31	PR	P0103200001	11/01/00	11/30/00	TSP BASIC	51.40
12-31	PR	P0103200016	12/01/00	12/31/00	CSRO	100.00
						1,244.59
						1,244.59
						<u>1,244.59</u>

FISCAL YEAR 1999 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND

10-06	OP	11HC00000001	07/01/98	06/30/99	US DEPT OF LABOR	966,039.71
						966,039.71
						<u>966,039.71</u>

COMMITTEE MAIL
2000 OFFICIAL MAIL
OFFICIAL MAIL

10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	66,171.04
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	12,177.42
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	12,177.42
						<u>12,177.42</u>

OFFICIAL MAIL
FRANKED MAIL

10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	53.91
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	228.88
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	190.59
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	153.88
10-27	OP	0USPS990001	09/01/00	09/30/00	FRANKED MAIL	445.54

PERSONNEL BENEFITS TOTALS
GOVERNMENT CONTRIBUTIONS TOTALS
OFFICE TOTALS:

PERSONNEL BENEFITS TOTALS
EMPLOYEE COMPENSATION FUND TOTALS
OFFICE TOTALS:

FRANKED MAIL
OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL - Con						
2000 OFFICIAL MAIL - Con.						
10-27	0P	0USPS090001	09/01/00	FRANKED MAIL	221.91	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	116.67	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	470.18	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	310.41	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	619.80	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	74.95	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	9.81	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	170.14	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	23.18	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	136.12	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	108.16	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	337.05	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	18.75	
10-27	0P	0USPS090002	09/01/00	FRANKED MAIL	30.17	
11-21	0P	0USPS100001	10/01/00	FRANKED MAIL	64.11	
11-21	0P	0USPS100001	10/01/00	FRANKED MAIL	1,428.51	
11-21	0P	0USPS100001	10/01/00	FRANKED MAIL	133.18	
11-21	0P	0USPS100001	10/01/00	FRANKED MAIL	180.77	
11-21	0P	0USPS100001	10/01/00	FRANKED MAIL	70.96	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	957.12	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	46.61	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	496.77	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	296.05	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	515.48	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	189.08	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	275.60	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	4.51	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	26.16	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	136.12	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	239.19	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	506.54	
11-21	0P	0USPS100002	10/01/00	FRANKED MAIL	42.09	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	18.77	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	14.54	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	34.26	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	52.97	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	81.05	
12-28	0P	0USPS110001	11/01/00	FRANKED MAIL	287.51	
12-28	0P	0USPS110002	11/01/00	FRANKED MAIL	16.41	
12-28	0P	0USPS110002	11/01/00	FRANKED MAIL	49.58	
12-28	0P	0USPS110002	11/01/00	FRANKED MAIL	277.78	
12-28	0P	0USPS110002	11/01/00	FRANKED MAIL	251.41	
12-28	0P	0USPS110002	11/01/00	FRANKED MAIL	504.32	

12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	106.80
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	2.09
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	100.63
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	23.50
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	50.30
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	105.67
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	191.93
12-28	OP	0USPS110002	00	11/01/00	11/30/00	FRANKED MAIL	18.55
						FRANKED MAIL TOTALS:	12,177.42
						OFFICIAL MAIL TOTALS:	12,177.42
						OFFICE TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	0.00

**MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2000 – JANUARY 2, 2001**

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 October 1, 2000 – January 2, 2001 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
Abercrombie, Neil	0	0.0000	0.00	0.0000
Ackerman, Gary L.	3,064	0.0131	786.83	0.0034
Aderholt, Robert B.	0	0.0000	0.00	0.0000
Allen, Thomas H.	0	0.0000	0.00	0.0000
Andrews, Robert E.	6,654	0.0263	2,195.82	0.0087
Archer, Bill	0	0.0000	0.00	0.0000
Armey, Richard K.	0	0.0000	0.00	0.0000
Baca, Joe	214,642	0.9494	34,322.53	0.1518
Bachus, Spencer	0	0.0000	0.00	0.0000
Baird, Brian	0	0.0000	0.00	0.0000
Baker, Richard H.	0	0.0000	0.00	0.0000
Baldacci, John Elias	0	0.0000	0.00	0.0000
Baldwin, Tammy	0	0.0000	0.00	0.0000
Ballenger, Cass	0	0.0000	0.00	0.0000
Barcia, James A.	1,200	0.0044	396.00	0.0015
Barr, Bob	0	0.0000	0.00	0.0000
Barrett, Bill	0	0.0000	0.00	0.0000
Barrett, Thomas M.	232,863	1.0151	32,237.00	0.1405
Bartlett, Roscoe	1,952	0.0065	2,361.92	0.0079
Barton, Joe	0	0.0000	0.00	0.0000
Bass, Charles F.	0	0.0000	0.00	0.0000
Bateman, Herbert H.	0	0.0000	0.00	0.0000
Becerra, Xavier	170,625	0.8479	24,529.22	0.1219
Bentsen, Ken	5,423	0.0210	1,789.59	0.0069
Bereuter, Doug	0	0.0000	0.00	0.0000
Berkley, Shelley	2,581	0.0069	748.68	0.0020
Berman, Howard L.	22,142	0.1112	4,084.39	0.0205
Berry, Marion	3,752	0.0133	829.96	0.0029
Biggert, Judy	275,624	0.9656	30,043.02	0.1052
Bilbray, Brian P.	0	0.0000	0.00	0.0000
Bilirakis, Michael	0	0.0000	0.00	0.0000
Bishop, Sanford D., Jr.	1,255	0.0046	1,518.55	0.0056
Blagojevich, Rod R.	251,881	0.9751	29,999.92	0.1161
Bliley, Tom	0	0.0000	0.00	0.0000
Blumenauer, Earl	89,030	0.3184	12,615.02	0.0451
Blunt, Roy	0	0.0000	0.00	0.0000
Boehlert, Sherwood L.	1,063	0.0043	970.00	0.0039
Boehner, John A.	0	0.0000	0.00	0.0000
Bonilla, Henry	0	0.0000	0.00	0.0000
Bonior, David E.	5,754	0.0196	1,191.08	0.0041

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
 OCTOBER 1, 2000 - JANUARY 2, 2001**

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
Bono, Mary	0	0.0000	0.00	0.0000
Borski, Robert A.	0	0.0000	0.00	0.0000
Boswell, Leonard L.	0	0.0000	0.00	0.0000
Boucher, Rick	87,382	0.3305	15,693.70	0.0594
Boyd, Allen	338,038	1.1267	43,944.94	0.1465
Brady, Kevin	0	0.0000	0.00	0.0000
Brady, Robert	0	0.0000	0.00	0.0000
Brown, Corrine	0	0.0000	0.00	0.0000
Brown, Sherrod	735	0.0029	889.35	0.0035
Bryant, Ed	0	0.0000	0.00	0.0000
Burr, Richard	4,393	0.0147	703.72	0.0024
Burton, Dan	0	0.0000	0.00	0.0000
Buyer, Stephen E.	0	0.0000	0.00	0.0000
Callahan, Sonny	0	0.0000	0.00	0.0000
Calvert, Ken	0	0.0000	0.00	0.0000
Camp, Dave	0	0.0000	0.00	0.0000
Campbell, Tom	0	0.0000	0.00	0.0000
Canady, Charles T.	0	0.0000	0.00	0.0000
Cannon, Chris	0	0.0000	0.00	0.0000
Capps, Lois	0	0.0000	0.00	0.0000
Capuano, Michael	0	0.0000	0.00	0.0000
Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Carson, Julia	1,796	0.0065	2,192.44	0.0079
Castle, Michael N.	0	0.0000	0.00	0.0000
Chabot, Steve	0	0.0000	0.00	0.0000
Chambliss, Saxby	0	0.0000	0.00	0.0000
Chenoweth-Hage, Helen	2,964	0.0103	948.48	0.0033
Christensen, Donna MC	0	0.0000	0.00	0.0000
Clay, William (Bill)	0	0.0000	0.00	0.0000
Clayton, Eva M.	0	0.0000	0.00	0.0000
Clement, Bob	3,700	0.0128	5,800.20	0.0200
Clyburn, James E.	0	0.0000	0.00	0.0000
Coble, Howard	0	0.0000	0.00	0.0000
Coburn, Tom A.	0	0.0000	0.00	0.0000
Collins, Mac	0	0.0000	0.00	0.0000
Combest, Larry	0	0.0000	0.00	0.0000
Condit, Gary A.	3,137	0.0133	1,035.21	0.0044
Conyers, John, Jr.	216,216	1.0853	27,178.72	0.1364
Cook, Merrill	53,000	0.2045	10,839.09	0.0418
Cooksey, John	0	0.0000	0.00	0.0000
Costello, Jerry F.	3,917	0.0153	4,739.57	0.0185
Cox, Christopher	0	0.0000	0.00	0.0000
Coyne, William J.	216,858	0.7981	33,324.84	0.1226
Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Crane, Philip M.	0	0.0000	0.00	0.0000
Crowley, Joseph	0	0.0000	0.00	0.0000
Cubin, Barbara	0	0.0000	0.00	0.0000
Cummings, Elijah E.	10,489	0.0433	3,168.63	0.0131
Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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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
Danner, Pat	0	0.0000	0.00	0.0000
Davis, Danny K.	274,336	1.0693	35,702.53	0.1392
Davis, Jim	0	0.0000	0.00	0.0000
Davis, Thomas M.	5,832	0.0252	1,924.56	0.0083
Deal, Nathan	0	0.0000	0.00	0.0000
DeFazio, Peter A.	0	0.0000	0.00	0.0000
DeGette, Diana	148,069	0.4900	5,420.00	0.0179
Delahunt, William D.	1,000	0.0029	1,180.00	0.0034
DeLauro, Rosa L.	1,800	0.0072	1,440.00	0.0058
DeLay, Tom	0	0.0000	0.00	0.0000
DeMint, Jim	0	0.0000	0.00	0.0000
Deutsch, Peter	0	0.0000	0.00	0.0000
Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Dickey, Jay	0	0.0000	0.00	0.0000
Dicks, Norman D.	567	0.0020	686.07	0.0024
Dingell, John D.	0	0.0000	0.00	0.0000
Dixon, Julian C.	750	0.0031	1,237.50	0.0052
Doggett, Lloyd	42,174	0.1253	13,597.58	0.0404
Doolley, Calvin M.	0	0.0000	0.00	0.0000
Doolittle, John T.	2,981	0.0096	793.14	0.0025
Doyle, Michael F.	16,505	0.0645	5,128.50	0.0200
Dreier, David	169,059	0.8159	19,975.74	0.0964
Duncan, John J., Jr.	274,132	0.8394	35,251.98	0.1079
Dunn, Jennifer	0	0.0000	0.00	0.0000
Edwards, Chet	1,522	0.0055	1,841.62	0.0067
Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Ehrlich, Robert L., Jr.	3,805	0.0139	4,718.20	0.0173
Emerson, Jo Ann	0	0.0000	0.00	0.0000
Engel, Eliot L.	0	0.0000	0.00	0.0000
English, Phil	0	0.0000	0.00	0.0000
Eshoo, Anna G.	0	0.0000	0.00	0.0000
Etheridge, Bob	0	0.0000	0.00	0.0000
Evans, Lane	0	0.0000	0.00	0.0000
Everett, Terry	0	0.0000	0.00	0.0000
Ewing, Thomas W.	0	0.0000	0.00	0.0000
Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Farr, Sam	288,717	1.1678	37,533.21	0.1518
Fattah, Chaka	0	0.0000	0.00	0.0000
Filner, Bob	0	0.0000	0.00	0.0000
Fletcher, Ernie	0	0.0000	0.00	0.0000
Foley, Mark	0	0.0000	0.00	0.0000
Forbes, Michael P.	0	0.0000	0.00	0.0000
Ford, Harold E., Jr.	1,961	0.0087	573.05	0.0025
Fossella, Vito	0	0.0000	0.00	0.0000
Fowler, Tillie K.	323,000	0.9415	39,866.00	0.1162
Frank, Barney	0	0.0000	0.00	0.0000
Franks, Bob	1,768	0.0071	583.44	0.0024
Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Frost, Martin	1,200	0.0042	1,452.00	0.0051

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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
Galleghy, Elton	1,952	0.0088	569.88	0.0026
Ganske, Greg	0	0.0000	0.00	0.0000
Gejdenson, Sam	0	0.0000	0.00	0.0000
Gekas, George W.	0	0.0000	0.00	0.0000
Gephardt, Richard A.	691	0.0026	843.77	0.0032
Gibbons, Jim	0	0.0000	0.00	0.0000
Gilcrest, Wayne T.	0	0.0000	0.00	0.0000
Gillmor, Paul E.	0	0.0000	0.00	0.0000
Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Gonzalez, Charles	2,000	0.0085	2,420.00	0.0103
Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Goodlatte, Bob	0	0.0000	0.00	0.0000
Goodling, William F.	0	0.0000	0.00	0.0000
Gordon, Bart	812	0.0026	697.84	0.0022
Goss, Porter J.	0	0.0000	0.00	0.0000
Graham, Lindsey O.	0	0.0000	0.00	0.0000
Granger, Kay	0	0.0000	0.00	0.0000
Green, Gene	125,991	0.5424	18,042.35	0.0777
Green, Mark	0	0.0000	0.00	0.0000
Greenwood, James C.	0	0.0000	0.00	0.0000
Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Gutknecht, Gil	25,000	0.1035	4,500.00	0.0186
Hall, Ralph M.	2,711	0.0071	3,280.31	0.0086
Hall, Tony P.	167,274	0.6475	23,616.18	0.0914
Hansen, James V.	0	0.0000	0.00	0.0000
Hastert, J. Dennis	0	0.0000	0.00	0.0000
Hastings, Alcee L.	0	0.0000	0.00	0.0000
Hastings, Doc	0	0.0000	0.00	0.0000
Hayes, Robin	0	0.0000	0.00	0.0000
Hayworth, J.D.	0	0.0000	0.00	0.0000
Hefley, Joel	0	0.0000	0.00	0.0000
Herger, Wally	0	0.0000	0.00	0.0000
Hill, Baron	93,975	0.3643	15,014.61	0.0582
Hill, Rick	286,000	0.6277	43,296.82	0.0950
Hilleary, Van	0	0.0000	0.00	0.0000
Hilliard, Earl F.	0	0.0000	0.00	0.0000
Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Hinojosa, Ruben	2,006	0.0078	2,425.38	0.0094
Hobson, David L.	0	0.0000	0.00	0.0000
Hoeffel, Joseph	0	0.0000	0.00	0.0000
Hoekstra, Peter	0	0.0000	0.00	0.0000
Holden, Tim	2,265	0.0092	720.91	0.0029
Holt, Rush	0	0.0000	0.00	0.0000
Hooley, Darlene	9,500	0.0316	3,135.00	0.0104
Horn, Stephen	281,250	1.1487	30,656.25	0.1252
Hostettler, John N.	0	0.0000	0.00	0.0000
Houghton, Amo	0	0.0000	0.00	0.0000
Hoyer, Steny H.	0	0.0000	0.00	0.0000
Hulshof, Kenny C.	990	0.0034	1,197.90	0.0041

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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
Hunter, Duncan	0	0.0000	0.00	0.0000
Hutchinson, Asa	0	0.0000	0.00	0.0000
Hyde, Henry J.	0	0.0000	0.00	0.0000
Inslee, Jay	0	0.0000	0.00	0.0000
Isakson, Johnny	0	0.0000	0.00	0.0000
Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Jefferson, William J.	0	0.0000	0.00	0.0000
Jenkins, William L.	0	0.0000	0.00	0.0000
John, Christopher	0	0.0000	0.00	0.0000
Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Johnson, Nancy L.	0	0.0000	0.00	0.0000
Johnson, Sam	0	0.0000	0.00	0.0000
Jones, Stephanie	695	0.0028	323.18	0.0013
Jones, Walter B., Jr.	0	0.0000	0.00	0.0000
Kanjorski, Paul E.	6,231	0.0234	1,755.38	0.0066
Kaptur, Marcy	0	0.0000	0.00	0.0000
Kasich, John R.	0	0.0000	0.00	0.0000
Kelly, Sue W.	0	0.0000	0.00	0.0000
Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Kildee, Dale E.	0	0.0000	0.00	0.0000
Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Kind, Ron	0	0.0000	0.00	0.0000
King, Peter T.	2,900	0.0136	3,828.00	0.0180
Kingston, Jack	0	0.0000	0.00	0.0000
Klecza, Gerald D.	4,842	0.0193	1,409.23	0.0056
Klink, Ron	0	0.0000	0.00	0.0000
Knollenberg, Joe	0	0.0000	0.00	0.0000
Kolbe, Jim	0	0.0000	0.00	0.0000
Kucinich, Dennis J.	3,415	0.0129	478.10	0.0018
Kuykendall, Steven	0	0.0000	0.00	0.0000
LaFalce, John J.	4,380	0.0167	5,475.00	0.0209
LaHood, Ray	0	0.0000	0.00	0.0000
Lampson, Nick	0	0.0000	0.00	0.0000
Lantos, Tom	2,627	0.0110	3,179.00	0.0133
Largent, Steve	0	0.0000	0.00	0.0000
Larson, John	0	0.0000	0.00	0.0000
Latham, Tom	0	0.0000	0.00	0.0000
LaTourette, Steven C.	0	0.0000	0.00	0.0000
Lazio, Rick	0	0.0000	0.00	0.0000
Leach, James A.	0	0.0000	0.00	0.0000
Lee, Barbara	0	0.0000	0.00	0.0000
Levin, Sander M.	0	0.0000	0.00	0.0000
Lewis, Jerry	0	0.0000	0.00	0.0000
Lewis, John	787	0.0027	952.27	0.0032
Lewis, Ron	0	0.0000	0.00	0.0000
Linder, John	34,861	0.0943	6,484.15	0.0175
Lipinski, William O.	0	0.0000	0.00	0.0000

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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
LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Lofgren, Zoe	1,023	0.0050	1,237.83	0.0061
Lowey, Nita M.	0	0.0000	0.00	0.0000
Lucas, Frank D.	2,500	0.0099	3,100.00	0.0123
Lucas, Ken	0	0.0000	0.00	0.0000
Luther, Bill	5,076	0.0186	2,270.42	0.0083
Maloney, Carolyn B.	2,123	0.0058	721.84	0.0020
Maloney, James H.	0	0.0000	0.00	0.0000
Manzullo, Donald A.	0	0.0000	0.00	0.0000
Markey, Edward J.	0	0.0000	0.00	0.0000
Martinez, Matthew G.	0	0.0000	0.00	0.0000
Mascara, Frank	0	0.0000	0.00	0.0000
Matsui, Robert T.	0	0.0000	0.00	0.0000
McCarthy, Carolyn	0	0.0000	0.00	0.0000
McCarthy, Karen	0	0.0000	0.00	0.0000
McCollum, Bill	1,428	0.0042	1,758.13	0.0052
McCrary, Jim	0	0.0000	0.00	0.0000
McDermott, Jim	0	0.0000	0.00	0.0000
McGovern, James P.	0	0.0000	0.00	0.0000
McHugh, John M.	0	0.0000	0.00	0.0000
McInnis, Scott	0	0.0000	0.00	0.0000
McIntosh, David M.	0	0.0000	0.00	0.0000
McIntyre, Mike	1,032	0.0032	1,231.88	0.0038
McKeon, Howard P. "Buck"	242,946	0.9884	28,779.57	0.1171
McKinney, Cynthia A.	97,611	0.3219	11,614.75	0.0383
McNulty, Michael R.	0	0.0000	0.00	0.0000
Meehan, Martin T.	0	0.0000	0.00	0.0000
Meek, Carrie P.	6,600	0.0313	1,453.06	0.0069
Meeks, Gregory	0	0.0000	0.00	0.0000
Menendez, Robert	135,751	0.5212	22,322.00	0.0857
Metcalf, Jack	0	0.0000	0.00	0.0000
Mica, John L.	3,198	0.0097	959.40	0.0029
Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Miller, Dan	0	0.0000	0.00	0.0000
Miller, Gary	0	0.0000	0.00	0.0000
Miller, George	77,286	0.3165	12,587.69	0.0516
Minge, David	0	0.0000	0.00	0.0000
Mink, Patsy T.	3,128	0.0122	3,784.88	0.0148
Moakley, John Joseph	0	0.0000	0.00	0.0000
Mollohan, Alan B.	2,500	0.0089	3,025.00	0.0107
Moore, Dennis	0	0.0000	0.00	0.0000
Moran, James P.	0	0.0000	0.00	0.0000
Moran, Jerry	7,024	0.0245	1,437.62	0.0050
Morella, Constance A.	289,480	1.0596	31,553.32	0.1155
Murtha, John P.	5,806	0.0214	2,357.48	0.0087
Myrick, Sue	0	0.0000	0.00	0.0000
Nadler, Jerrold	0	0.0000	0.00	0.0000
Napolitano, Grace	81,946	0.4595	13,434.53	0.0753
Neal, Richard E.	278,559	1.0798	38,912.67	0.1508

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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
Nethercutt, George R., Jr.	2,323	0.0081	484.00	0.0017
Ney, Robert W.	0	0.0000	0.00	0.0000
Northup, Anne M.	14,717	0.0476	2,281.14	0.0074
Norton, Eleanor Holmes	257,038	0.8740	29,335.04	0.0997
Norwood, Charlie	0	0.0000	0.00	0.0000
Nussle, Jim	0	0.0000	0.00	0.0000
Oberstar, James L.	322,291	1.0718	38,957.38	0.1296
Obey, David R.	0	0.0000	0.00	0.0000
Olver, John W.	0	0.0000	0.00	0.0000
Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Ose, Doug	0	0.0000	0.00	0.0000
Owens, Major R.	0	0.0000	0.00	0.0000
Oxley, Michael G.	0	0.0000	0.00	0.0000
Packard, Ron	0	0.0000	0.00	0.0000
Pallone, Frank, Jr.	2,604	0.0100	731.40	0.0028
Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Pastor, Ed	4,100	0.0138	4,961.00	0.0167
Paul, Ron	0	0.0000	0.00	0.0000
Payne, Donald M.	0	0.0000	0.00	0.0000
Pease, Edward A.	0	0.0000	0.00	0.0000
Pelosi, Nancy	0	0.0000	0.00	0.0000
Peterson, Collin C.	4,300	0.0179	3,619.00	0.0150
Peterson, John E.	0	0.0000	0.00	0.0000
Petri, Thomas E.	0	0.0000	0.00	0.0000
Phelps, David	0	0.0000	0.00	0.0000
Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Pickett, Owen B.	0	0.0000	0.00	0.0000
Pitts, Joseph R.	0	0.0000	0.00	0.0000
Pombo, Richard W.	0	0.0000	0.00	0.0000
Pomeroy, Earl	1,250	0.0047	1,488.00	0.0056
Porter, John Edward	241,267	0.9919	31,120.75	0.1279
Portman, Rob	0	0.0000	0.00	0.0000
Price, David E.	0	0.0000	0.00	0.0000
Pryce, Deborah	0	0.0000	0.00	0.0000
Quinn, Jack	0	0.0000	0.00	0.0000
Radanovich, George P.	0	0.0000	0.00	0.0000
Rahall, Nick J., II	2,624	0.0091	660.99	0.0023
Ramstad, Jim	0	0.0000	0.00	0.0000
Rangel, Charles B.	2,054	0.0086	2,485.34	0.0105
Regula, Ralph	0	0.0000	0.00	0.0000
Reyes, Silvestre	0	0.0000	0.00	0.0000
Reynolds, Thomas	331,969	1.3041	48,961.75	0.1923
Riley, Bob	0	0.0000	0.00	0.0000
Rivers, Lynn N.	0	0.0000	0.00	0.0000
Rodriguez, Ciro D.	1,770	0.0082	2,141.70	0.0099
Roemer, Tim	0	0.0000	0.00	0.0000
Rogan, James E.	0	0.0000	0.00	0.0000
Rogers, Harold	2,000	0.0077	2,500.00	0.0096
Rohrabacher, Dana	0	0.0000	0.00	0.0000

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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
Romero-Barcelo, Carlos A.	0	0.0000	0.00	0.0000
Ros-Lehtinen, Ileana	8,457	0.0335	6,276.84	0.0248
Rothman, Steven R.	0	0.0000	0.00	0.0000
Roukema, Marge	0	0.0000	0.00	0.0000
Roybal-Allard, Lucille	57,427	0.3613	8,121.07	0.0511
Royce, Edward R.	151,101	0.6956	28,600.95	0.1317
Rush, Bobby L.	0	0.0000	0.00	0.0000
Ryan, Paul	0	0.0000	0.00	0.0000
Ryun, Jim	0	0.0000	0.00	0.0000
Sabo, Martin Olav	2,102	0.0081	743.90	0.0029
Salmon, Matt	0	0.0000	0.00	0.0000
Sanchez, Loretta	0	0.0000	0.00	0.0000
Sanders, Bernard	24,663	0.0879	4,420.57	0.0158
Sandlin, Max	0	0.0000	0.00	0.0000
Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Sawyer, Tom	0	0.0000	0.00	0.0000
Saxton, Jim	1,556	0.0052	290.26	0.0010
Scarborough, Joe	0	0.0000	0.00	0.0000
Schaffer, Bob	60,404	0.1799	8,208.04	0.0244
Schakowsky, Jan	264,592	0.9701	30,918.03	0.1134
Scott, Robert C.	0	0.0000	0.00	0.0000
Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Serrano, Jose E.	0	0.0000	0.00	0.0000
Sessions, Pete	0	0.0000	0.00	0.0000
Shadeegg, John B.	124,461	0.3971	15,411.84	0.0492
Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Shays, Christopher	0	0.0000	0.00	0.0000
Sherman, Brad	0	0.0000	0.00	0.0000
Sherwood, Don	0	0.0000	0.00	0.0000
Shimkus, John	3,613	0.0115	614.21	0.0020
Shows, Ronnie	0	0.0000	0.00	0.0000
Shuster, Bud	276,423	1.1161	30,130.11	0.1217
Simpson, Michael	0	0.0000	0.00	0.0000
Sisisky, Norman	1,874	0.0071	2,272.47	0.0087
Skeen, Joe	0	0.0000	0.00	0.0000
Skelton, Ike	0	0.0000	0.00	0.0000
Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Smith, Adam	0	0.0000	0.00	0.0000
Smith, Christopher H.	2,034	0.0070	593.60	0.0020
Smith, Lamar S.	0	0.0000	0.00	0.0000
Smith, Nick	19,954	0.0761	3,583.56	0.0137
Snyder, Vic	0	0.0000	0.00	0.0000
Souder, Mark E.	0	0.0000	0.00	0.0000
Spence, Floyd	0	0.0000	0.00	0.0000
Spratt, John M., Jr.	1,450	0.0052	1,760.40	0.0063
Stabenow, Debbie	0	0.0000	0.00	0.0000
Stark, Fortney Pete	0	0.0000	0.00	0.0000
Stearns, Cliff	1,000	0.0027	96.60	0.0003
Stenholm, Charles W.	4,076	0.0142	4,812.80	0.0167

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Strickland, Ted	0	0.0000	0.00	0.0000
Stump, Bob	0	0.0000	0.00	0.0000
Stupak, Bart	1,430	0.0044	1,737.50	0.0054
Sununu, John E.	0	0.0000	0.00	0.0000
Sweeney, John	0	0.0000	0.00	0.0000
Talent, James M.	0	0.0000	0.00	0.0000
Tancredo, Tom	0	0.0000	0.00	0.0000
Tanner, John S.	0	0.0000	0.00	0.0000
Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Taylor, Charles H.	0	0.0000	0.00	0.0000
Taylor, Gene	0	0.0000	0.00	0.0000
Terry, Lee	0	0.0000	0.00	0.0000
Thomas, William M.	1,340	0.0051	442.20	0.0017
Thompson, Bennie G.	6,166	0.0293	3,845.82	0.0183
Thompson, Mike	0	0.0000	0.00	0.0000
Thornberry, William M. "Mac"	2,268	0.0085	748.44	0.0028
Thune, John R.	0	0.0000	0.00	0.0000
Thurman, Karen L.	0	0.0000	0.00	0.0000
Tiahrt, Todd	0	0.0000	0.00	0.0000
Tierney, John F.	0	0.0000	0.00	0.0000
Toomey, Patrick	0	0.0000	0.00	0.0000
Towns, Edolphus	0	0.0000	0.00	0.0000
Traficant, James A., Jr.	1,701	0.0067	414.51	0.0016
Turner, Jim	3,500	0.0134	1,750.00	0.0067
Udall, Mark	0	0.0000	0.00	0.0000
Udall, Tom	140,287	0.4663	19,589.09	0.0651
Underwood, Robert A.	0	0.0000	0.00	0.0000
Upton, Fred	0	0.0000	0.00	0.0000
Velazquez, Nydia M.	0	0.0000	0.00	0.0000
Vento, Bruce F.	0	0.0000	0.00	0.0000
Visclosky, Peter J.	75,000	0.3146	12,317.75	0.0517
Vitter, David	0	0.0000	0.00	0.0000
Walden, Greg	0	0.0000	0.00	0.0000
Walsh, James T.	0	0.0000	0.00	0.0000
Wamp, Zach	0	0.0000	0.00	0.0000
Waters, Maxine	0	0.0000	0.00	0.0000
Watkins, Wes	7,365	0.0291	1,863.05	0.0073
Watt, Melvin L.	0	0.0000	0.00	0.0000
Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Waxman, Henry A.	1,108	0.0034	1,340.68	0.0041
Weiner, Anthony	0	0.0000	0.00	0.0000
Weldon, Curt	28,519	0.1099	5,507.27	0.0212
Weldon, Dave	0	0.0000	0.00	0.0000
Weller, Jerry	0	0.0000	0.00	0.0000
Wexler, Robert	0	0.0000	0.00	0.0000
Weygand, Robert A.	0	0.0000	0.00	0.0000
Whitfield, Ed	0	0.0000	0.00	0.0000
Wicker, Roger F.	928	0.0036	1,121.28	0.0043

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001**

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
Wilson, Heather	0	0.0000	0.00	0.0000
Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Wolf, Frank R.	547	0.0017	125.81	0.0004
Woolsey, Lynn C.	775	0.0028	172.39	0.0006
Wu, David	0	0.0000	0.00	0.0000
Wynn, Albert Russell	0	0.0000	0.00	0.0000
Young, C.W. Bill	4,160	0.0125	1,372.80	0.0041
Young, Don	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$662,708
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$127,724.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 2000, the Committee has set the amount at 45% of this calculation.

2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,032,423
Ackerman, Gary L.	NY05	\$1,001,950
Aderholt, Robert B.	AL04	\$974,716
Allen, Thomas H.	ME01	\$995,636
Andrews, Robert E.	NJ01	\$947,659
Archer, Bill	TX07	\$1,039,124
Armey, Richard K.	TX26	\$1,053,015
Baca, Joe	CA42	\$982,311
Bachus, Spencer	AL06	\$1,010,804
Baird, Brian	WA03	\$1,012,556
Baker, Richard H.	LA06	\$1,000,524
Baldacci, John Elias	ME02	\$960,497
Baldwin, Tammy	WI02	\$975,850
Ballenger, Cass	NC10	\$975,226
Barcia, James A.	MI05	\$959,442
Barr, Bob	GA07	\$985,928
Barrett, Bill	NE03	\$966,972
Barrett, Thomas M.	WI05	\$963,566
Bartlett, Roscoe	MD06	\$978,629
Barton, Joe	TX06	\$1,037,607
Bass, Charles F.	NH02	\$960,453
Bateman, Herbert H.	VA01	\$974,774
Becerra, Xavier	CA30	\$1,001,118
Bentsen, Ken	TX25	\$992,216
Bereuter, Doug	NE01	\$960,574
Berkley, Shelley	NV01	\$1,043,648
Berman, Howard L.	CA26	\$1,000,165
Berry, Marion	AR01	\$961,972
Biggert, Judy	IL13	\$1,009,699
Bilbray, Brian P.	CA49	\$1,022,850
Bilirakis, Michael	FL09	\$1,010,403
Bishop, Sanford D., Jr.	GA02	\$962,006
Blagojevich, Rod R.	IL05	\$997,133
Bliley, Tom	VA07	\$964,678

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	\$1,017,843
Blunt, Roy	MO07	\$979,828
Boehlert, Sherwood L.	NY23	\$952,881
Boehner, John A.	OH08	\$942,818
Bonilla, Henry	TX23	\$988,433
Bonior, David E.	MI10	\$989,938
Bono, Mary	CA44	\$1,029,873
Borski, Robert A.	PA03	\$946,824
Boswell, Leonard L.	IA03	\$964,414
Boucher, Rick	VA09	\$949,241
Boyd, Allen	FL02	\$980,171
Brady, Kevin	TX08	\$1,012,072
Brady, Robert	PA01	\$926,825
Brown, Corrine	FL03	\$962,814
Brown, Sherrod	OH13	\$954,034
Bryant, Ed	TN07	\$996,239
Burr, Richard	NC05	\$978,208
Burton, Dan	IN06	\$969,814
Buyer, Stephen E.	IN05	\$961,213
Callahan, Sonny	AL01	\$974,165
Calvert, Ken	CA43	\$1,004,199
Camp, Dave	MI04	\$976,752
Campbell, Tom	CA15	\$1,017,167
Canady, Charles T.	FL12	\$1,002,087
Cannon, Chris	UT03	\$982,486
Capps, Lois	CA22	\$1,021,337
Capuano, Michael	MA08	\$997,282
Cardin, Benjamin L.	MD03	\$964,400
Carson, Julia	IN10	\$958,601
Castle, Michael N.	DE00	\$985,952
Chabot, Steve	OH01	\$954,695
Chambliss, Saxby	GA08	\$958,962
Chenoweth-Hage, Helen	ID01	\$997,517

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Christensen, Donna MC	VI00	\$888,838
Clay, William (Bill)	MO01	\$972,106
Clayton, Eva M.	NC01	\$946,855
Clement, Bob	TN05	\$974,128
Clyburn, James E.	SC06	\$957,241
Coble, Howard	NC06	\$977,427
Coburn, Tom A.	OK02	\$974,150
Collins, Mac	GA03	\$989,021
Combest, Larry	TX19	\$983,218
Condit, Gary A.	CA18	\$996,435
Conyers, John, Jr.	MI14	\$946,748
Cook, Merrill	UT02	\$982,222
Cooksey, John	LA05	\$970,252
Costello, Jerry F.	IL12	\$946,466
Cox, Christopher	CA47	\$1,021,592
Coyne, William J.	PA14	\$966,300
Cramer, Robert E. (Bud), Jr.	AL05	\$984,172
Crane, Philip M.	IL08	\$1,016,595
Crowley, Joseph	NY07	\$1,006,568
Cubin, Barbara	WY00	\$986,483
Cummings, Elijah E.	MD07	\$951,917
Cunningham, Randy "Duke"	CA51	\$1,020,976
Danner, Pat	MO06	\$965,584
Davis, Danny K.	IL07	\$996,356
Davis, Jim	FL11	\$978,703
Davis, Thomas M.	VA11	\$965,471
Deal, Nathan	GA09	\$997,147
DeFazio, Peter A.	OR04	\$1,013,594
DeGette, Diana	CO01	\$1,028,424
Delahunt, William D.	MA10	\$1,025,690
DeLauro, Rosa L.	CT03	\$964,692
DeLay, Tom	TX22	\$1,000,751
DeMint, Jim	SC04	\$975,126

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Deutsch, Peter	FL20	\$1,020,789
Diaz-Balart, Lincoln	FL21	\$987,947
Dickey, Jay	AR04	\$974,124
Dicks, Norman D.	WA06	\$1,005,094
Dingell, John D.	MI16	\$970,269
Dixon, Julian C.	CA32	\$1,017,705
Doggett, Lloyd	TX10	\$1,016,793
Dooley, Calvin M.	CA20	\$980,994
Doolittle, John T.	CA04	\$1,031,183
Doyle, Michael F.	PA18	\$959,284
Dreier, David	CA28	\$1,003,779
Duncan, John J., Jr.	TN02	\$988,999
Dunn, Jennifer	WA08	\$1,019,903
Edwards, Chet	TX11	\$974,385
Ehlers, Vernon J.	MI03	\$978,254
Ehrlich, Robert L., Jr.	MD02	\$965,912
Emerson, Jo Ann	MO08	\$959,549
Engel, Eliot L.	NY17	\$1,001,506
English, Phil	PA21	\$947,256
Eshoo, Anna G.	CA14	\$1,049,052
Etheridge, Bob	NC02	\$987,530
Evans, Lane	IL17	\$958,395
Everett, Terry	AL02	\$966,047
Ewing, Thomas W.	IL15	\$955,991
Faleomavaega, Eni F. H.	AS00	\$945,976
Farr, Sam	CA17	\$996,305
Fattah, Chaka	PA02	\$959,980
Filner, Bob	CA50	\$987,908
Fletcher, Ernie	KY06	\$986,872
Foley, Mark	FL16	\$1,032,903
Forbes, Michael P.	NY01	\$972,634
Ford, Harold E., Jr.	TN09	\$950,588
Fossella, Vito	NY13	\$1,010,498

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Fowler, Tillie K.	FL04	\$999,084
Frank, Barney	MA04	\$984,897
Franks, Bob	NJ07	\$957,845
Frelinghuysen, Rodney P.	NJ11	\$964,147
Frost, Martin	TX24	\$998,185
Gallegly, Elton	CA23	\$1,001,885
Ganske, Greg	IA04	\$974,581
Gejdenson, Sam	CT02	\$975,826
Gekas, George W.	PA17	\$949,446
Gephardt, Richard A.	MO03	\$980,668
Gibbons, Jim	NV02	\$1,089,026
Gilcrest, Wayne T.	MD01	\$984,723
Gillmor, Paul E.	OH05	\$948,815
Gilman, Benjamin A.	NY20	\$1,013,447
Gonzalez, Charles	TX20	\$976,933
Goode, Virgil H., Jr.	VA05	\$960,520
Goodlatte, Bob	VA06	\$951,228
Goodling, William F.	PA19	\$941,751
Gordon, Bart	TN06	\$982,887
Goss, Porter J.	FL14	\$1,058,941
Graham, Lindsey O.	SC03	\$974,559
Granger, Kay	TX12	\$999,164
Green, Gene	TX29	\$980,025
Green, Mark	WI08	\$968,651
Greenwood, James C.	PA08	\$948,773
Gutierrez, Luis V.	IL04	\$1,012,282
Gutknecht, Gil	MN01	\$968,838
Hall, Ralph M.	TX04	\$1,039,204
Hall, Tony P.	OH03	\$946,082
Hansen, James V.	UT01	\$988,522
Hastert, J. Dennis	IL14	\$995,953
Hastings, Alcee L.	FL23	\$980,752
Hastings, Doc	WA04	\$994,914

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayes, Robin	NC08	\$951,331
Hayworth, J.D.	AZ06	\$1,104,505
Hefley, Joel	CO05	\$1,054,117
Herger, Wally	CA02	\$1,020,621
Hill, Baron	IN09	\$946,452
Hill, Rick	MT00	\$1,077,121
Hilleary, Van	TN04	\$968,440
Hilliard, Earl F.	AL07	\$914,895
Hinchey, Maurice D.	NY26	\$947,787
Hinojosa, Ruben	TX15	\$989,656
Hobson, David L.	OH07	\$958,921
Hoeffel, Joseph	PA13	\$955,967
Hoekstra, Peter	MI02	\$990,657
Holden, Tim	PA06	\$948,158
Holt, Rush	NJ12	\$991,491
Hooley, Darlene	OR05	\$1,028,399
Horn, Stephen	CA38	\$1,020,599
Hostettler, John N.	IN08	\$955,073
Houghton, Amo	NY31	\$943,817
Hoyer, Steny H.	MD05	\$968,941
Hulshof, Kenny C.	MO09	\$994,676
Hunter, Duncan	CA52	\$1,005,565
Hutchinson, Asa	AR03	\$998,279
Hyde, Henry J.	IL06	\$993,119
Inslee, Jay	WA01	\$1,017,480
Isakson, Johnny	GA06	\$1,004,390
Istook, Ernest J., Jr.	OK05	\$986,315
Jackson, Jesse L., Jr.	IL02	\$963,119
Jackson-Lee, Sheila	TX18	\$983,731
Jefferson, William J.	LA02	\$977,494
Jenkins, William L.	TN01	\$958,472
John, Christopher	LA07	\$992,531
Johnson, Eddie Bernice	TX30	\$983,909

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	\$972,432
Johnson, Sam	TX03	\$1,070,375
Jones, Stephanie	OH11	\$950,899
Jones, Walter B., Jr.	NC03	\$951,146
Kanjorski, Paul E.	PA11	\$941,844
Kaptur, Marcy	OH09	\$942,936
Kasich, John R.	OH12	\$973,755
Kelly, Sue W.	NY19	\$1,009,642
Kennedy, Patrick J.	RI01	\$965,374
Kildee, Dale E.	MI09	\$985,133
Kilpatrick, Carolyn C.	MI15	\$962,941
Kind, Ron	WI03	\$961,517
King, Peter T.	NY03	\$943,842
Kingston, Jack	GA01	\$965,210
Kleczka, Gerald D.	WI04	\$972,955
Klink, Ron	PA04	\$960,747
Knollenberg, Joe	MI11	\$986,640
Kolbe, Jim	AZ05	\$1,036,373
Kucinich, Dennis J.	OH10	\$957,609
Kuykendall, Steven	CA36	\$1,033,364
LaFalce, John J.	NY29	\$962,201
LaHood, Ray	IL18	\$946,868
Lampson, Nick	TX09	\$1,004,392
Lantos, Tom	CA12	\$1,039,700
Largent, Steve	OK01	\$985,261
Larson, John	CT01	\$962,033
Latham, Tom	IA05	\$965,878
LaTourette, Steven C.	OH19	\$957,939
Lazio, Rick	NY02	\$937,714
Leach, James A.	IA01	\$968,770
Lee, Barbara	CA09	\$1,049,047
Levin, Sander M.	MI12	\$981,267
Lewis, Jerry	CA40	\$1,005,275

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Lewis, John	GA05	\$975,173
Lewis, Ron	KY02	\$980,581
Linder, John	GA11	\$1,006,899
Lipinski, William O.	IL03	\$982,221
LoBiondo, Frank A.	NJ02	\$978,410
Lofgren, Zoe	CA16	\$998,139
Lowey, Nita M.	NY18	\$1,004,274
Lucas, Frank D.	OK06	\$979,942
Lucas, Ken	KY04	\$986,312
Luther, Bill	MN06	\$982,801
Maloney, Carolyn B.	NY14	\$1,061,212
Maloney, James H.	CT05	\$962,865
Manzullo, Donald A.	IL16	\$1,015,380
Markey, Edward J.	MA07	\$987,143
Martinez, Matthew G.	CA31	\$989,205
Mascara, Frank	PA20	\$965,403
Matsui, Robert T.	CA05	\$1,013,423
McCarthy, Carolyn	NY04	\$941,916
McCarthy, Karen	MO05	\$968,015
McCollum, Bill	FL08	\$1,001,807
McCrary, Jim	LA04	\$992,432
McDermott, Jim	WA07	\$1,026,206
McGovern, James P.	MA03	\$996,103
McHugh, John M.	NY24	\$950,998
McInnis, Scott	CO03	\$1,049,662
McIntosh, David M.	IN02	\$948,797
McIntyre, Mike	NC07	\$976,834
McKeon, Howard P. "Buck"	CA25	\$996,156
McKinney, Cynthia A.	GA04	\$978,227
McNulty, Michael R.	NY21	\$960,465
Meehan, Martin T.	MA05	\$983,443
Meek, Carrie P.	FL17	\$960,345
Meeks, Gregory	NY06	\$984,504

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Menendez, Robert	NJ13	\$978,415
Metcalf, Jack	WA02	\$1,066,287
Mica, John L.	FL07	\$997,393
Millender-McDonald, Juanita	CA37	\$944,151
Miller, Dan	FL13	\$1,034,268
Miller, Gary	CA41	\$1,002,068
Miller, George	CA07	\$1,041,760
Minge, David	MN02	\$992,525
Mink, Patsy T.	HI02	\$1,054,723
Moakley, John Joseph	MA09	\$989,993
Mollohan, Alan B.	WV01	\$956,080
Moore, Dennis	KS03	\$1,000,604
Moran, James P.	VA08	\$995,458
Moran, Jerry	KS01	\$986,756
Morella, Constance A.	MD08	\$967,262
Murtha, John P.	PA12	\$966,558
Myrick, Sue	NC09	\$965,383
Nadler, Jerrold	NY08	\$1,047,570
Napolitano, Grace	CA34	\$990,919
Neal, Richard E.	MA02	\$960,424
Nethercutt, George R., Jr.	WA05	\$1,012,632
Ney, Robert W.	OH18	\$944,700
Northup, Anne M.	KY03	\$973,578
Norton, Eleanor Holmes	DC00	\$1,006,552
Norwood, Charlie	GA10	\$960,880
Nussle, Jim	IA02	\$963,800
Oberstar, James L.	MN08	\$992,892
Obey, David R.	WI07	\$963,929
Olver, John W.	MA01	\$966,289
Ortiz, Solomon P.	TX27	\$975,474
Ose, Doug	CA03	\$1,011,714
Owens, Major R.	NY11	\$995,678
Oxley, Michael G.	OH04	\$945,889

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Packard, Ron	CA48	\$1,031,526
Pallone, Frank, Jr.	NJ06	\$982,263
Pascrell, Bill, Jr.	NJ08	\$955,595
Pastor, Ed	AZ02	\$1,040,271
Paul, Ron	TX14	\$1,010,724
Payne, Donald M.	NJ10	\$970,285
Pease, Edward A.	IN07	\$954,648
Pelosi, Nancy	CA08	\$1,059,822
Peterson, Collin C.	MN07	\$959,848
Peterson, John E.	PA05	\$934,698
Petri, Thomas E.	WI06	\$961,676
Phelps, David	IL19	\$930,513
Pickering, Charles W. "Chip"	MS03	\$956,208
Pickett, Owen B.	VA02	\$931,281
Pitts, Joseph R.	PA16	\$950,000
Pombo, Richard W.	CA11	\$1,003,076
Pomeroy, Earl	ND00	\$984,458
Porter, John Edward	IL10	\$991,629
Portman, Rob	OH02	\$954,742
Price, David E.	NC04	\$986,306
Pryce, Deborah	OH15	\$977,640
Quinn, Jack	NY30	\$960,636
Radanovich, George P.	CA19	\$992,884
Rahall, Nick J., II	WV03	\$965,925
Ramstad, Jim	MN03	\$977,646
Rangel, Charles B.	NY15	\$1,003,920
Regula, Ralph	OH16	\$944,236
Reyes, Silvestre	TX16	\$980,824
Reynolds, Thomas	NY27	\$958,606
Riley, Bob	AL03	\$963,207
Rivers, Lynn N.	MI13	\$975,638
Rodriquez, Ciro D.	TX28	\$969,215
Roemer, Tim	IN03	\$961,284

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Rogan, James E.	CA27	\$1,024,854
Rogers, James E.	KY05	\$972,059
Rohrabacher, Dana	CA45	\$1,020,516
Romero-Barcelo, Carlos A.	PR00	\$1,348,143
Ros-Lehtinen, Ileana	FL18	\$979,816
Rothman, Steven R.	NJ09	\$983,695
Roukema, Marge	NJ05	\$972,048
Roybal-Allard, Lucille	CA33	\$982,210
Royce, Edward R.	CA39	\$1,008,067
Rush, Bobby L.	IL01	\$990,352
Ryan, Paul	WI01	\$962,571
Ryun, Jim	KS02	\$971,326
Sabo, Martin Olav	MN05	\$975,809
Salmon, Matt	AZ01	\$1,070,284
Sanchez, Loretta	CA46	\$987,483
Sanders, Bernard	VT00	\$964,002
Sandlin, Max	TX01	\$991,135
Sanford, Marshall "Mark"	SC01	\$989,253
Sawyer, Tom	OH14	\$966,274
Saxton, Jim	NJ03	\$969,282
Scarborough, Joe	FL01	\$995,598
Schaffer, Bob	CO04	\$1,044,943
Schakowsky, Jan	IL09	\$1,003,567
Scott, Robert C.	VA03	\$944,509
Sensenbrenner, F. James, Jr.	WI09	\$975,651
Serrano, Jose E.	NY16	\$997,290
Sessions, Pete	TX05	\$1,015,432
Shadegg, John B.	AZ04	\$1,044,159
Shaw, E. Clay, Jr.	FL22	\$1,049,271
Shays, Christopher	CT04	\$955,843
Sherman, Brad	CA24	\$1,029,204
Sherwood, Don	PA10	\$947,723
Shimkus, John	IL20	\$986,067

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Shows, Ronnie	MS04	\$950,807
Shuster, Bud	PA09	\$935,669
Simpson, Michael	ID02	\$978,634
Sisisky, Norman	VA04	\$947,026
Skeen, Joe	NM02	\$996,267
Skelton, Ike	MO04	\$983,191
Slaughter, Louise McIntosh	NY28	\$959,610
Smith, Adam	WA09	\$1,001,526
Smith, Christopher H.	NJ04	\$968,261
Smith, Lamar S.	TX21	\$1,034,413
Smith, Nick	MI07	\$965,017
Snyder, Vic	AR02	\$981,204
Souder, Mark E.	IN04	\$949,291
Spence, Floyd	SC02	\$972,631
Spratt, John M., Jr.	SC05	\$952,135
Stabenow, Debbie	MI08	\$999,678
Stark, Fortney Pete	CA13	\$1,036,306
Stearns, Cliff	FL06	\$1,013,665
Stenholm, Charles W.	TX17	\$979,094
Strickland, Ted	OH06	\$955,936
Stump, Bob	AZ03	\$1,122,018
Stupak, Bart	MI01	\$987,617
Sununu, John E.	NH01	\$961,471
Sweeney, John	NY22	\$964,414
Talent, James M.	MO02	\$974,863
Tancredo, Tom	CO06	\$1,020,673
Tanner, John S.	TN08	\$967,154
Tauscher, Ellen O.	CA10	\$1,058,755
Tauzin, W.J. (Billy)	LA03	\$956,679
Taylor, Charles H.	NC11	\$990,862
Taylor, Gene	MS05	\$969,238
Terry, Lee	NE02	\$962,421
Thomas, William M.	CA21	\$1,004,425

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Thompson, Bennie G.	MS02	\$941,047
Thompson, Mike	CA01	\$1,001,736
Thornberry, William M. "Mac"	TX13	\$991,967
Thune, John R.	SD00	\$1,006,685
Thurman, Karen L.	FL05	\$997,084
Tiaht, Todd	KS04	\$992,040
Tierney, John F.	MA06	\$994,168
Toomey, Patrick	PA15	\$937,467
Towns, Edolphus	NY10	\$1,012,359
Traficant, James A., Jr.	OH17	\$945,602
Turner, Jim	TX02	\$993,604
Udall, Mark	CO02	\$1,039,917
Udall, Tom	NM03	\$983,772
Underwood, Robert A.	GU00	\$982,220
Upton, Fred	MI06	\$955,095
Velazquez, Nydia M.	NY12	\$986,021
Vento, Bruce F.	MN04	\$966,027
Visclosky, Peter J.	IN01	\$954,534
Vitter, David	LA02	\$993,265
Walden, Greg	OR02	\$1,017,906
Walsh, James T.	NY25	\$952,998
Wamp, Zach	TN03	\$957,661
Waters, Maxine	CA35	\$1,000,829
Watkins, Wes	OK03	\$975,660
Watt, Melvin L.	NC12	\$973,972
Watts, J.C., Jr.	OK04	\$977,088
Waxman, Henry A.	CA29	\$1,056,516
Weiner, Anthony	NY09	\$1,019,558
Weldon, Curt	PA07	\$953,484
Weldon, Dave	FL15	\$1,014,127
Weller, Jerry	IL11	\$987,888
Wexler, Robert	FL19	\$1,030,208
Weygand, Robert A.	RI02	\$973,099

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Name	State, District	Total
Whitfield, Ed	KY01	\$973,488
Wicker, Roger F.	MS01	\$948,902
Wilson, Heather	NM01	\$996,769
Wise, Robert E., Jr.	WV02	\$970,666
Wolf, Frank R.	VA10	\$1,004,015
Woolsey, Lynn C.	CA06	\$1,057,194
Wu, David	OR01	\$1,041,465
Wynn, Albert Russell	MD04	\$969,007
Young, C.W. Bill	FL10	\$995,828
Young, Don	AK00	\$1,119,876

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