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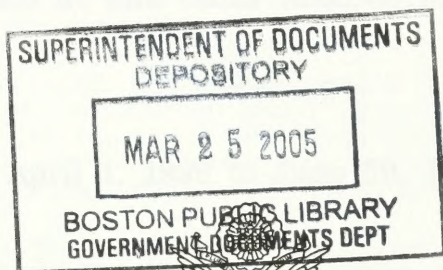






# House Document

No. 113



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 1999

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14585



LETTER OF SUBMITTAL

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1999 to June 30, 1999

**Part 2 of 2**



AUGUST 5, 1999.—Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1999





LETTER OF SUBMITTAL

AUGUST 5, 1999

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

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1999 through June 30, 1999.

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

Sincerely,

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

Enclosure

(III)



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## STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1999 TO JUNE 30, 1999

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 1999 .....		\$487,920,475.68
Appropriations .....	\$106,581,000.00	
Receipts to be deposited in general fund of the Treasury .....	\$47,329.30	
		106,628,329.30
Total funds available .....		594,548,804.98
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	197,498,346.93	
Transfers:		
Deposited in general fund of the Treasury .....	47,329.30	
		197,545,676.23
Unexpended balance, June 30, 1999 .....		\$397,003,128.75

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1999
<b>House Leadership Offices:</b>				
1997 .....	\$1,152,498.59	\$0.00		\$1,152,498.59
1998 .....	1,057,967.81	552.18		1,057,415.63
1999 .....	8,093,237.23	3,106,709.14		4,986,528.09
<b>Salaries, officers and employees:</b>				
1997 .....	5,505,332.61	290,516.36		5,214,816.25
1998 .....	13,624,158.65	2,144,424.71		11,479,733.94
1999 .....	67,822,467.10	20,481,599.19		47,340,867.91
<b>Members' Representational Allowance:</b>				
1997 .....	4,153,724.94	31,975.34		4,121,749.60
1998 .....	630,221.36	340,748.20		289,473.16
1999 .....	205,149,268.23	96,399,545.14		108,749,723.09
<b>Committee on Appropriations:</b>				
1992 .....	372.73	0.00		372.73
1997 .....	199,644.17	4,440.18		195,203.99
1998/1999 .....	332,379.80	27,526.48		304,853.32
1999/2001 .....	11,145,618.98	4,539,512.16		6,606,106.82
<b>Committee on the Budget:</b>				
1992 .....	1,337.28	0.00		1,337.28
<b>Attending Physician:</b>				
1997 .....	58,074.06	0.00		58,074.06
1998 .....	72,722.66	12.27		72,710.39
1999 .....	1,282,256.87	986,219.70		296,037.17
<b>Special and Select Committees:</b>				
1997 .....	2,568,066.67	626.02		2,567,440.65
1998/1999 .....	1,915,230.57	46,225.68		1,869,004.89
1999/2001 .....	45,507,850.94	21,631,443.84		23,876,407.10

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—  
Continued**

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1999
House Child Care Center:				
1992	11.05	0.00	.....	11.05
1998	0.00	0.00	.....	0.00
1999	3,688.16	(4,004.05)		7,692.21
Statement of Appropriations				
1997	15,000.00	0.00		15,000.00
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
Allowances and expenses				
1992	4,870.52	0.00		4,870.52
1997	290,266.17	15,901.58		274,364.59
1998	698,605.08	(1,886.73)		700,491.81
1999	74,058,054.48	32,554,347.83		41,503,706.65
Joint Committee on Taxation				
1997	7,960.57	(400.00)		8,360.57
1998	47,992.81	147.00		47,845.81
1999	3,253,250.75	1,534,121.74		1,719,129.01
Capitol Police Board:				
1997	105,152.95	0.00		105,152.95
1998	35,851.70	(2,630.61)		38,482.31
1999	19,800,699.66	11,198,623.60		8,602,076.06
General expenses—Capitol Police:				
1997	236,481.33	0.00		236,481.33
1998	174,149.89	22,377.44		151,772.45
1999	5,093,393.19	1,361,297.61		3,732,095.58
Capitol Police Security	7,664,014.90	1,268,231.98		6,395,782.92
Capitol Police Security Enhance- ment Fund	102,621,000.00	0.00		102,621,000.00
House Stationery revolving fund (no year)	4,820,364.41	(146,855.91)		4,967,220.32
House Recording Studio revolving fund (no year)	2,823,640.03	(221,918.77)		3,045,558.80
House Restaurant revolving fund (no year)	845,799.93	(91,031.66)		936,831.59
House Beauty Shop revolving fund (no year)	16,928.82	(4,331.71)		21,260.53
House Barber Shop revolving fund (no year)	60,463.66	(3,245.72)		63,709.38
Page revolving fund (no year)	1,577,142.10	3,189.21		1,573,952.89
Suspense account (no year)	(55,406.64)	(15,662.49)		(39,744.15)
State withholding taxes—sus- pense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduc- tion of the public debt—Bureau of Government Financial Oper- ations	3,416.92	0.00	3,416.92	0.00
General fund receipts	43,912.38	0.00	43,912.38	0.00
<b>Total</b>	<b>\$594,548,804.98</b>	<b>\$197,498,346.93</b>	<b>\$47,329.30</b>	<b>\$397,003,128.75</b>

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

Miscellaneous receipts .....		\$43,912.38
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion .....	\$775.02	
Franks, Bob .....	867.15	
Minge, David .....	250.00	
Rivers, Lynn N .....	600.00	
Strickland, Ted .....	924.75	
		<hr/>
		3,416.92
		<hr/>
Total general fund receipts .....		<u><u>\$47,329.30</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,676.58	2,144.44
				PERSONNEL COMPENSATION	294,019.86	148,383.19
				TRAVEL	19,266.88	11,141.52
				RENT, COMMUNICATION, UTILITIES	32,125.74	18,058.22
				PRINTING AND REPRODUCTION	4,618.06	2,219.13
				OTHER SERVICES	370.00	320.00
				SUPPLIES AND MATERIALS	17,076.36	4,444.31
				EQUIPMENT	23,458.76	11,976.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,612.24	198,687.63
				OFFICE TOTALS:	393,612.24	198,687.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	728.62
05-26 P4	9USPS049911	DO	04/01/99 04/30/99	FRANKED MAIL	594.59
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	821.23

PERSONNEL COMPENSATION

		BELLIZZI, ELIZABETH ANN	04/01/99 06/30/99	PRESS SECRETARY	9,999.99
		CANEVARI, HOLLY E	04/01/99 06/30/99	STAFF ASSISTANT	5,250.00
		CHRISTIANA, LINDA G	04/01/99 06/30/99	EXECUTIVE ASSISTANT	11,250.00
		COOK, IVETTE R	04/01/99 05/31/99	STAFF ASSISTANT	2,138.89
		FISH, WILLIAM F	04/01/99 06/30/99	PART-TIME EMPLOYEE	2,499.99
		GINSBERG, ELLIOT A	04/01/99 06/30/99	CHIEF OF STAFF	23,499.99
		GONZALEZ, JAVIER A	04/26/99 06/30/99	LEGISLATIVE ASSISTANT	6,319.45
		KOZAK, DAVID J	04/01/99 06/30/99	DISTRICT AIDE	6,150.00
		MC HUGH, MARY E	04/01/99 06/30/99	EXECUTIVE ASSISTANT	10,055.41
		MORIARTY, MAUREEN T	04/01/99 06/30/99	CONSTITUENCY DIRECTOR/ADMIN ASST	12,500.01
		NEBLY, KENNETH A	04/01/99 06/30/99	CASEWORKER	7,749.99
		PERRON, LISA H	06/08/99 06/30/99	STAFF ASSISTANT	1,569.44
		RENFREH, JONATHAN W	04/01/99 06/30/99	CASEWORKER	8,750.01
		SALINA, ADAM P	04/01/99 06/30/99	SR LEGISLATIVE ASSISTANT	10,250.01
		SHEVLIN, GEORGE F	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	7,500.00
		SULLIVAN, SHANNON	04/01/99 06/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	16,250.01
				PERSONNEL COMPENSATION TOTALS:	6,750.00
					148,383.19

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:



04-14	P1	9CT01000083	ELIZABETH ANN BELLIZZI	03/16/99	03/16/99	TAXI	10.00
04-20	P1	9CT01000089	HON. JOHN LARSON	03/08/99	03/11/99	AIRFARE HARTFORD-DC R/T	382.00
04-20	P1	9CT01000089	DD	03/16/99	03/16/99	AIRFARE HARTFORD-DC	193.00
04-20	P1	9CT01000089	DD	03/21/99	03/21/99	AIRFARE HARRISON-HARTFORD	179.00
04-20	P1	9CT01000089	DD	03/29/99	03/30/99	R/T AIRFARE HARTFORD-DC	386.00
04-20	P1	9CT01000089	DD	03/23/99	03/25/99	AIRFARE HARTFORD-DC R/T	384.00
04-23	P1	9CT01000090	ELLIOT GINSBERG	01/27/99	01/27/99	TAXI	14.00
04-23	P1	9CT01000090	DD	02/05/99	02/05/99	TAXI	14.00
04-23	P1	9CT01000090	DD	04/19/99	04/19/99	TAXI	12.00
04-23	P1	9CT01000090	DD	04/19/99	04/19/99	AIRFARE HARTFORD-DC	564.00
04-23	P1	9CT01000090	DD	03/03/99	03/03/99	PARKING	7.70
04-26	P1	9CT01000091	DD	03/05/99	03/05/99	MEAL STAFF RETREAT	404.58
04-26	P1	9CT01000092	THE HASTINGS INTERNATIONAL	03/05/99	03/06/99	CONGRESSIONAL RETREAT	3,728.20
05-12	P1	9CT01000098	HON. JOHN LARSON	05/05/99	05/05/99	CAB FARE	11.50
05-12	P1	9CT01000098	MARY E MCHUGH	04/29/99	04/29/99	CAB FARE	17.00
05-14	P1	9CT01000109	ADAM P SALINA	03/22/99	03/22/99	MILEAGE	23.25
05-14	P1	9CT01000105	HON. JOHN LARSON	03/12/99	03/12/99	TAXI	20.00
05-14	P1	9CT01000105	DD	03/25/99	03/25/99	TAXI	20.00
05-14	P1	9CT01000105	DD	03/23/99	03/23/99	TAXI	20.00
05-14	P1	9CT01000110	DD	03/29/99	03/29/99	TAXI	20.00
05-14	P1	9CT01000110	DD	04/27/99	04/27/99	AIRFARE HARTFORD-DC	193.00
05-14	P1	9CT01000106	LISA H PERRONE	02/09/99	02/09/99	MILEAGE	18.60
05-14	P1	9CT01000106	DD	02/11/99	02/11/99	MILEAGE	25.66
05-14	P1	9CT01000106	DD	03/18/99	03/18/99	MILEAGE	12.40
05-14	P1	9CT01000106	DD	03/12/99	03/12/99	MILEAGE	18.60
05-14	P1	9CT01000108	DD	05/03/99	05/03/99	MILEAGE	11.78
05-17	P1	9CT01000111	HON. JOHN LARSON	04/12/99	04/15/99	AIRFARE HARTFORD-DC R/T	386.00
05-17	P1	9CT01000111	DD	04/17/99	04/22/99	AIRFARE HARTFORD-DC R/T	426.50
05-17	P1	9CT01000111	DD	04/17/99	04/17/99	GROUND TRANSPORTATION	238.85
05-17	P1	9CT01000111	DD	02/06/99	02/06/99	TAXI	20.00
05-17	P1	9CT01000111	DD	02/21/99	02/21/99	TAXI	20.00
06-04	P1	9CT01000112	ELIZABETH ANN BELLIZZI	05/06/99	05/07/99	RT AIRFARE TO DISTRICT	460.00
06-04	P1	9CT01000113	GEORGE F SHEVLIN	05/18/99	05/18/99	TAXI FARE	10.00
06-04	P1	9CT01000113	DD	05/18/99	05/18/99	TAXI FARE	6.00
06-04	P1	9CT01000114	JONATHAN M RENFREW	05/26/99	05/26/99	TAXI FARE	15.00
06-10	P1	9CT01000122	ADAM P SALINA	04/17/99	04/22/99	LODGTNG	1,085.80
06-10	P1	9CT01000118	ELLIOT GINSBERG	06/08/99	06/08/99	AIRFARE HARTFORD DC R/T	386.00
06-10	P1	9CT01000118	DD	06/08/99	06/08/99	TAXI	12.00
06-10	P1	9CT01000119	LISA H PERRONE	05/18/99	05/18/99	MILEAGE	15.50
06-22	P1	9CT01000131	HON. JOHN LARSON	05/28/99	05/28/99	MILEAGE	18.60
06-22	P1	9CT01000131	DD	05/06/99	05/06/99	AIRFARE DC-HARTFORD	193.00
06-22	P1	9CT01000131	DD	05/11/99	05/13/99	AIRFARE HARTFORD-DC R/T	386.00
06-22	P1	9CT01000131	DD	05/18/99	05/20/99	AIRFARE HARTFORD-DC R/T	386.00
06-22	P1	9CT01000131	DD	05/23/99	05/27/99	AIRFARE HARTFORD-DC R/T	386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. JOHN B. LARSON -CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9CT01000079	03/22/99	OVERNIGHT DELIVERY	6.90	
04-02	P1	9CT01000082	03/15/99	OVERNIGHT DELIVERY	3.45	
04-14	P1	9CT01000083	03/06/99	OFFICIAL PHONE CALLS	33.97	
04-16	P1	9CT01000085	03/29/99	OVERNIGHT DELIVERY	3.45	
04-16	P1	9CT01000086	04/05/99	OVERNIGHT DELIVERY	20.85	
04-16	P1	9CT01000086	03/24/99	RELOCAT PHONE LINES D.O. MOVE	1,747.00	
04-20	P9	CT0101R9904	04/01/99	RENT-HARTFORD	2,600.00	
04-27	P1	9CT01000095	04/19/99	OVERNIGHT DELIVERY	44.65	
04-30	S5	99120000420	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	2,669.61	
04-30	S5	99120000850	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	197.67	
04-30	S5	99120001289	03/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001729	03/01/99	DC TEL EQUIP (TRANSFER)	43.99	
04-30	S5	99120002171	03/01/99	DC TEL TOLLS (TRANSFER)	165.00	
04-30	S5	99120002613	03/01/99	DC TEL TOLLS (TRANSFER)	196.86	
05-13	P1	9CT01000101	04/26/99	OVERNIGHT DELIVERY	45.02	
05-13	P1	9CT01000102	05/03/99	OVERNIGHT DELIVERY	10.35	
05-20	P9	CT0101R9905	05/01/99	RENT-HARTFORD	2,600.00	
05-31	S5	99151000420	04/01/99	DISTRICT OFC TEL EQUIP (TRFR)	119.51	
05-31	S5	99151000851	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)	784.11	
05-31	S5	99151001290	04/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001729	04/01/99	DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	99151002171	04/01/99	DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	99151002613	04/01/99	DC TEL TOLLS (TRANSFER)	173.26	
06-04	P1	9CT010000115	05/10/99	OVERNIGHT DELIVERY	30.77	
06-04	P1	9CT010000116	05/17/99	OVERNIGHT DELIVERY	6.90	
06-04	P1	9CT010000117	05/24/99	OVERNIGHT DELIVERY	10.00	
06-17	P1	9CT010000125	05/31/99	OVERNIGHT DELIVERY	31.32	
06-21	P9	CT0101R9906	06/01/99	RENT-HARTFORD	2,600.00	
06-24	P1	9CT010000134	06/02/99	PHONE CALLS	13.60	
06-24	P1	9CT010000134	05/02/99	PHONE CALLS	16.38	
06-24	P1	9CT010000133	06/16/99	OVERNIGHT DELIVERY	3.57	
06-30	S5	99181000420	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	557.91	
06-30	S5	99181000851	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	828.84	
06-30	S5	99181001290	05/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001729	05/01/99	DC TEL EQUIP (TRANSFER)	38.00	
06-30	S5	99181002170	05/01/99	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	99181002612	05/01/99	DC TEL TOLLS (TRANSFER)	197.78	
TRAVEL TOTALS:					11,141.52	

RENT, COMMUNICATION, UTILITIES TOTALS:

Account	Description	DATE	AMOUNT
04-02 P1	PRINTING AND REPRODUCTION		
04-02 P1	DAVID L. ANDRUKITIS, INC.	03/25/99	57.50
04-02 P1	DAVID L. ANDRUKITIS, INC.	03/23/99	494.00
04-06 P2	BETHSDA ENGRAVERS	02/16/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/16/99	25.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	5.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	68.00
04-06 P2	BETHSDA ENGRAVERS	02/22/99	150.00
04-12 P2	BETHSDA ENGRAVERS	03/16/99	30.00
04-12 P2	BETHSDA ENGRAVERS	03/16/99	68.00
04-12 P2	BETHSDA ENGRAVERS	03/16/99	25.00
04-14 P2	BETHSDA ENGRAVERS	03/02/99	5.00
04-14 P2	BETHSDA ENGRAVERS	03/02/99	95.00
04-14 P2	BETHSDA ENGRAVERS	03/02/99	5.00
04-14 P2	BETHSDA ENGRAVERS	03/02/99	25.00
04-14 P2	BETHSDA ENGRAVERS	03/02/99	18.89
04-26 P1	ELIZABETH ANN BELLIZZI	04/13/99	60.33
04-26 P1	ELIZABETH ANN BELLIZZI	03/04/99	23.11
04-27 P1	PUBLIC PRINTER	02/18/99	166.00
04-30 S3	BETHSDA ENGRAVERS	04/01/99	27.80
05-11 P2	BETHSDA ENGRAVERS	04/14/99	68.00
05-11 P2	BETHSDA ENGRAVERS	04/14/99	5.00
05-11 P2	BETHSDA ENGRAVERS	04/14/99	25.00
05-11 P2	BETHSDA ENGRAVERS	04/14/99	20.00
05-11 P2	BETHSDA ENGRAVERS	04/14/99	95.00
05-17 P1	BETHSDA ENGRAVERS	01/14/99	5.00
05-17 P1	BETHSDA ENGRAVERS	05/20/99	5.00
05-26 P2	BETHSDA ENGRAVERS	05/10/99	68.00
05-26 P2	BETHSDA ENGRAVERS	05/10/99	5.00
05-31 S3	BETHSDA ENGRAVERS	05/01/99	101.60
06-17 P1	DAVID L. ANDRUKITIS, INC.	02/23/99	0.30
06-17 P1	DAVID L. ANDRUKITIS, INC.	06/07/99	5.00
06-24 P1	GEORGE F. SHEVILIN	05/21/99	30.00
06-30 S3	ELIZABETH ANN BELLIZZI	06/01/99	39.60
06-30 S3	ELIZABETH ANN BELLIZZI	06/30/99	2,219.13

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN B. LARSON -CON.						
OTHER SERVICES						
06-10	P1	9CT01000121	ALBRO-HAIN ST LTD LIABILITY CO	06/08/99 06/08/99 JANITORIAL SERVICES		320.00
					OTHER SERVICES TOTALS:	320.00
SUPPLIES AND MATERIALS						
04-02	P1	9CT01000078	EAST HERALD GAZETTE	03/28/99 03/28/00 NEWSPAPER		20.00
04-02	P1	9CT01000077	THE NEW YORK TIMES	03/22/99 03/19/00 SUBSCRIPTION		220.00
04-06	P2	9CT01000015	CAPITOL MARKING PRD.	03/22/99 03/19/00 SUBSCRIPTION		426.96
04-06	P2	9CT01000015	DO	02/26/99 03/22/99 DOOR SIGN 10" X 2"		10.75
04-06	P2	9CT01000015	DO	02/26/99 03/22/99 HANDLING		0.50
04-13	SV	9A901000760	DO	02/23/99 02/23/99 FRAMING (TRANSFER)		50.00
04-16	P1	9CT01000087	LEADERSHIP DIRECTORIES, INC.	01/03/99 01/01/00 PUBLICATION		276.27
04-19	P1	9CT01000088	THE MAP HOUSE	04/08/99 04/08/99 MALL MAP		29.85
04-26	P1	9CT01000093	A & A OFFICE SYSTEMS, INC.	03/23/99 03/23/99 COPY SUPPLIES		65.00
04-26	P1	9CT01000094	DO	03/09/99 03/09/99 COPY SUPPLIES		146.00
04-26	P1	9CT01000091	ELLIOT GINSBERG	03/03/99 03/03/99 SUPPLIES		21.48
04-26	P1	9CT01000091	DO	03/05/99 03/05/99 SUPPLIES		166.21
04-27	P1	9CT01000096	ARJIA COOL	06/13/99 06/13/99 POTABLE WATER		22.50
04-27	P1	9CT01000097	JONATHAN W RENFREW	06/14/99 06/14/99 REFERENCE BOOKS		60.65
04-30	S1	99120000081	DO	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		789.13
05-13	P1	9CT01000100	ANTONIO R HINTON	01/04/99 01/06/99 SUBSCRIPTION		198.99
05-13	P1	9CT01000103	ARJIA COOL	05/04/99 05/04/99 PORTABLE WATER		22.50
05-14	P1	9CT01000107	MAUREEN MORIARTY	03/09/99 03/09/99 SUPPLIES		102.83
05-14	P1	9CT01000107	DO	04/19/99 04/19/99 SUPPLIES		11.86
05-20	P2	9CT01000020	CAPITOL MARKING PRD.	04/28/99 05/13/99 NAMEPLATE ON WOODEN BLOCK		10.50
05-20	P2	9CT01000020	DO	04/28/99 05/13/99 DOOR SIGN M/HOLDER		13.90
05-20	P2	9CT01000020	DO	04/28/99 05/13/99 HANDLING		0.50
05-31	S1	99151000084	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		4333.73
06-10	P1	9CT01000123	EAST HERALD GAZETTE	06/07/99 06/08/99 SUBSCRIPTION		20.00
06-10	P1	9CT01000124	GLASTONBURY CITIZEN	06/08/99 06/07/00 SUBSCRIPTION		20.00
06-10	P1	9CT01000120	MAUREEN MORIARTY	05/26/99 05/26/99 SUPPLIES		50.00
06-17	P1	9CT01000129	ARJIA COOL	05/31/99 05/31/99 PORTABLE WATER		40.50
06-17	P1	9CT01000127	CLINTON SERVICE GROUP	05/29/99 05/29/99 8 MB MEM MODULE		60.00
06-17	P1	9CT01000127	DO	06/03/99 06/03/99 LETTER TRAY		73.00
06-18	P1	9CT01000126	HARTFORD ADVOCATE	06/07/99 06/06/00 SUBSCRIPTION		120.00
06-24	P1	9CT01000132	ELIZABETH ANN BELLIZI	04/28/99 04/28/99 FOOD FOR OFFICE MEETING		7.50
06-24	P1	9CT01000135	THE JOURNAL INQUIRER	06/01/99 06/01/00 SUBSCRIPTION		234.00
06-30	S1	99181000084	DO	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		719.20
					SUPPLIES AND MATERIALS TOTALS:	4,444.31

04-30 S2 99120003185	03/07/99	03/31/99	EQUIPMENT (TRANSFER)	-2,093.62
04-30 S2 99120003186	03/08/99	03/31/99	EQUIPMENT (TRANSFER)	1,433.34
04-30 S2 99120003187	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,157.78
05-11 P2 9CT01000012	02/12/99	05/05/99	FILEMAKER PRO SERVER	860.00
05-11 P2 9CT01000012	04/28/99	04/28/99	SOFTWARE	172.00
05-13 P1 9CT01000104	04/13/99	04/13/99	TV/VCR	274.69
05-28 P2 0M10968598	04/13/99	04/13/99	SHIPPING CHARGES	35.00
05-28 P2 0M10968598	02/06/99	02/06/99	TELEVISION	226.77
05-28 P2 0M10967842	02/06/99	02/06/99	SHIPPING CHARGES	35.00
05-28 P2 0M10967842	01/03/99	04/30/99	EQUIPMENT (TRANSFER)	13.03
05-31 S2 99151003230	02/08/99	02/08/99	EQUIPMENT (TRANSFER)	-121.09
05-31 S2 99151003231	04/30/99	04/30/99	EQUIPMENT (TRANSFER)	222.60
05-31 S2 99151003232	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	-8.66
05-31 S2 99151003233	05/25/99	05/31/99	EQUIPMENT (TRANSFER)	2,533.49
06-30 S2 99181003175	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	25.93
06-30 S2 99181003176	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,712.56
			EQUIPMENT TOTALS:	11,976.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,687.63
			OFFICE TOTALS:	198,687.63

1999 HON. TOM LATHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,564.11
PERSONNEL COMPENSATION	253,891.52
PERSONNEL BENEFITS	196.61
TRAVEL	21,313.12
RENT, COMMUNICATION, UTILITIES	40,186.77
PRINTING AND REPRODUCTION	5,043.49
OTHER SERVICES	2,982.99
SUPPLIES AND MATERIALS	12,092.23
EQUIPMENT	20,335.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,606.77
OFFICE TOTALS:	365,606.77

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26 P4 9USPS059911	03/01/99	03/31/99	FRANKED MAIL	4,663.69
05-26 P4 9USPS049911	04/01/99	04/30/99	FRANKED MAIL	1,243.89
05-26 P5 9M2894005A	00			433.08
06-23 P4 9USPS059911	05/01/99	05/31/99	FRANKED MAIL	969.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO PAYEE MEMBERS REPRESENTATION ALLOW -CON 1999 HON. TOM LATHAM -CON.

SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

PERSONNEL COMPENSATION

04-01/99	06/30/99	LEGISLATIVE CORRESPONDENT			7,309.94
04-01/99	06/30/99	D C OPERATIONS DIR/COMMUNICATIONS DIR			6,750.00
04-01/99	06/30/99	STAFF ASSISTANT			15,999.99
04-01/99	06/30/99	STAFF ASSISTANT			7,749.99
04-01/99	06/30/99	STAFF ASSISTANT			6,750.00
04-01/99	06/30/99	LEGISLATIVE DIRECTOR			14,383.33
05-03/99	06/30/99	LEGISLATIVE CORRESPONDENT			4,250.00
04-01/99	06/30/99	STAFF ASSISTANT			6,999.99
04-01/99	06/30/99	LEGISLATIVE ASSISTANT			12,000.00
04-01/99	06/30/99	SCHEDULER/STAFF ASSISTANT			6,999.99
03-01/99	05/26/99	LEGISLATIVE CORRESPONDENT			4,800.00
04-01/99	06/29/99	ADMINISTRATIVE ASSISTANT			-300.00
04-01/99	06/30/99	STAFF ASSISTANT			7,749.99
04-01/99	06/30/99	STAFF ASSISTANT			7,749.99
PERSONNEL COMPENSATION TOTALS:					126,733.27

PERSONNEL BENEFITS

04-29 S7	99119000076	TRANSIT BENEFIT			50.70
05-28 S7	99148000073	TRANSIT BENEFIT			51.03
06-30 S7	99181000072	TRANSIT BENEFIT			30.85
PERSONNEL BENEFITS TOTALS:					132.58

TRAVEL

04-14 P1	91A05000243	EMILY A MAURO	03/03/99	05/24/99	MILES	109.04
04-14 P1	91A05000248	HON. TOM LATHAM	03/12/99	03/15/99	TRAVEL DCA-CVG-DSH-DCA	837.00
04-14 P1	91A05000248	DO	04/11/99	04/11/99	TRAVEL DSH-DCA	99.00
04-14 P1	91A05000248	DO	03/27/99	03/27/99	DSH-DCA TRAVEL	99.00
04-14 P1	91A05000248	DO	03/15/99	04/11/99	FUEL RENTAL VEHICLE	37.50
04-14 P1	91A05000248	DO	04/08/99	04/10/99	MEALS ON TRAVEL	19.93
04-14 P1	91A05000249	DO	04/07/99	04/09/99	LODGING IN DISTRICT	123.20
04-14 P1	91A05000249	DO	03/27/99	03/28/99	CAR RENTAL	50.60
04-14 P1	91A05000249	DO	04/05/99	04/11/99	CAR RENTAL	231.00
04-14 P1	91A05000249	DO	03/16/99	03/15/99	CAR RENTAL	40.70
04-14 P1	91A05000244	JIM OBERHELMAN	03/01/99	03/23/99	MILEAGE	332.87
04-14 P1	91A05000245	LOIS R CLARK	03/02/99	03/23/99	MILES	147.32
04-14 P1	91A05000246	MICHELE R. WING	03/04/99	03/18/99	MILES	133.40
04-14 P1	91A05000250	VICKY L. VERHAAT	04/08/99	04/08/99	FOOD ON TRAVEL	29.84
04-14 P1	91A05000250	DO	04/07/99	04/08/99	LODGING IN DISTRICT	61.60
04-28 P1	91A05000277	HON. TOM LATHAM	04/16/99	04/19/99	CAR RENTAL	122.23
04-28 P1	91A05000277	DO	04/19/99	04/19/99	RE-FUEL RENTAL VEHICLE	13.50
04-28 P1	91A05000277	DO	04/16/99	04/19/99	TRAVEL DCA-DSH-DCA	198.00

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:					7,309.94
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04-28 P1	91A05000276	VICKY L. VERMAAT	04/07/99	04/16/99	IN DISTRICT MILES	81.20
04-28 P1	91A05000276	DO	04/11/99	04/16/99	CAB FARE	65.00
04-28 P1	91A05000276	DO	04/11/99	04/16/99	TRAVEL SUX-DCA-SUX	352.00
04-28 P1	91A05000276	DO	04/11/99	04/16/99	MEALS ON OFFICIAL TRAVEL	54.69
04-28 P1	91A05000278	DO	04/11/99	04/16/99	MEALS WHILE ON TRAVEL	131.05
04-28 P1	91A05000278	DO	04/11/99	04/16/99	LODGING	635.00
05-05 P1	91A05000285	HON, TOM LATHAM	04/26/99	04/26/99	RE-FUEL RENTAL VEHICLE	12.00
05-05 P1	91A05000285	DO	04/23/99	04/26/99	RENTAL CAR	122.10
05-05 P1	91A05000285	DO	04/26/99	04/26/99	OFFICIAL TRAVEL DCA-DSM-DCA	198.00
05-19 P1	91A05000292	EMILY A HAUARD	04/01/99	04/30/99	MILEAGE IN DISTRICT	92.80
05-19 P1	91A05000293	JITH OBERHELMAN	04/01/99	04/30/99	MILEAGE IN DISTRICT	381.06
05-19 P1	91A05000293	DO	04/26/99	04/28/99	LODGING IN DISTRICT	76.32
05-19 P1	91A05000294	LOIS R CLARK	04/01/99	04/30/99	MILEAGE IN DISTRICT	490.39
05-24 P1	91A05000291	MICHELE R. WINGS	04/01/99	04/30/99	MILEAGE IN DISTRICT	225.91
05-24 P1	91A05000304	HON, TOM LATHAM	05/07/99	05/07/99	TRAVEL DCA-SUX	179.00
05-24 P1	91A05000304	DO	05/07/99	05/08/99	LODGING IN DISTRICT	61.60
05-24 P1	91A05000304	DO	05/09/99	05/09/99	FUEL	19.75
05-24 P1	91A05000304	DO	05/07/99	05/09/99	RENTAL VEHICLE	325.96
05-24 P1	91A05000302	VICKY L. VERMAAT	05/09/99	05/14/99	LODGING	727.10
05-24 P1	91A05000303	DO	05/01/99	05/14/99	MEALS	133.60
05-24 P1	91A05000303	DO	05/09/99	05/14/99	MILEAGE	130.50
05-24 P1	91A05000303	DO	05/09/99	05/14/99	TRAVEL SUX-DC-SUX	352.00
05-24 P1	91A05000303	DO	05/09/99	05/14/99	CABFARE	90.00
06-04 P1	91A05000309	EMILY A HAUARD	05/09/99	05/26/99	MILEAGE IN DISTRICT	82.36
06-04 P1	91A05000306	JITH OBERHELMAN	05/03/99	05/27/99	MILEAGE IN DISTRICT	238.09
06-04 P1	91A05000308	LOIS R CLARK	05/04/99	05/25/99	MILEAGE IN DISTRICT	213.15
06-04 P1	91A05000307	MICHELE R. WINGS	05/06/99	05/20/99	MILEAGE IN DISTRICT	172.26
06-15 P1	91A05000323	HON, TOM LATHAM	05/17/99	05/17/99	TRAVEL DSH-DCA	96.00
06-15 P1	91A05000323	DO	05/29/99	06/07/99	TRAVEL DCA-DSM-DCA	198.00
06-15 P1	91A05000323	DO	05/21/99	05/24/99	TRAVEL DCA-DSM-DCA	198.00
06-15 P1	91A05000323	DO	05/14/99	05/14/99	TRAVEL DCA-SDM-DCA	99.00
06-15 P1	91A05000324	DO	05/21/99	05/24/99	RENTAL CAR	122.23
06-15 P1	91A05000324	DO	05/29/99	06/07/99	CAR RENTAL	323.40
06-15 P1	91A05000324	DO	05/14/99	05/17/99	CAR RENTAL	122.10
06-22 P1	91A05000337	DO	06/13/99	06/13/99	TRAVEL DSH-DCA	130.00
06-22 P1	91A05000337	DO	06/11/99	06/11/99	TRAVEL DCA-DSH	422.00
06-22 P1	91A05000337	DO	06/11/99	06/13/99	CAR RENTAL	81.40
06-22 P1	91A05000339	DO	05/17/99	06/13/99	RE-FUEL RENTAL VEHICLES	58.91
06-22 P1	91A05000336	VICKY L. VERMAAT	06/06/99	06/11/99	TRAVEL SUX-DCA-SUX	352.00
06-22 P1	91A05000336	DO	04/10/99	06/11/99	PARKING	4.00
06-22 P1	91A05000336	DO	06/06/99	06/11/99	CAB FARE	75.00
06-22 P1	91A05000336	DO	06/06/99	06/11/99	MILEAGE	182.70
06-22 P1	91A05000338	DO	06/06/99	06/11/99	LODGING	727.10
06-22 P1	91A05000338	DO	06/06/99	06/11/99	MEALS	109.16
06-28 P1	91A05000342	HON, TOM LATHAM	05/09/99	05/09/99	TRAVEL DSH-DCA	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
06-28	P1 9IA05000362	HON. TOM LATHAM	06/18/99	TRAVEL DCA-DSM-OCA	81.40	81.40
06-28	P1 9IA05000362	DO	06/18/99	CAR RENTAL	22.00	22.00
06-28	P1 9IA05000362	DO	06/19/99	REFUEL RENTAL CAR	12,250.02	12,250.02
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1 9IA05000240	HIDAMERICAN ENERGY	02/17/99	03/18/99 UTILITY	82.59	82.59
04-06	P1 9IA05000241	ORANGE CITY CABLE TV	04/01/99	04/30/99 CABLE TV	23.40	23.40
04-07	P1 9IA05000242	HIDAMERICAN ENERGY	03/02/99	03/31/99 UTILITY	46.00	46.00
04-14	P1 9IA05000249	HON. TOM LATHAM	04/07/99	04/09/99 PHONE CHARGES	10.50	10.50
04-14	P1 9IA05000251	HIDAMERICAN ENERGY	02/26/99	03/29/99 UTILITY	31.77	31.77
04-14	P1 9IA05000251	DO	02/26/99	03/29/99 UTILITY	183.47	183.47
04-16	P1 9IA05000256	COMMNET CELLULAR INC	02/23/99	03/22/99 PHONE SERVICES	184.26	184.26
04-16	P1 9IA05000252	FEDERAL EXPRESS CORP	03/22/99	03/26/99 POSTAGE FEE	8.54	8.54
04-16	P1 9IA05000253	DO	02/24/99	03/02/99 POSTAGE FEE	16.07	16.07
04-16	P1 9IA05000254	DO	03/15/99	03/22/99 POSTAGE FEE	27.51	27.51
04-16	P1 9IA05000255	DO	03/01/99	03/16/99 POSTAGE FEE	17.62	17.62
04-16	P1 9IA05000257	SPRINT SPECTRUM	02/21/99	03/20/99 PHONE SERVICE	8.54	8.54
04-16	P1 9IA05000259	THE LINK	03/10/99	03/11/99 MEDIA SERVICES	323.10	323.10
04-16	P1 9IA05000259	DO	03/18/99	03/18/99 MEDIA SERVICES	131.23	131.23
04-16	P1 9IA05000259	DO	03/25/99	03/25/99 MEDIA SERVICES	26.33	26.33
04-20	P9 9IA05000259	DO	04/01/99	04/30/99 SPENCER - RENT	450.00	450.00
04-20	P9 9IA050489904	DEAN & MAURER ARCH. COLLABORAT	04/01/99	04/30/99 ORANGE CITY - RENT	1,200.00	1,200.00
04-20	P9 9IA050189904	FRANCIS D. NIEMAN	04/01/99	04/30/99 SIOUX CITY - RENT	825.00	825.00
04-20	P9 9IA050189904	GLENN LEGRAND PROPERTIES	04/01/99	04/30/99 FORT DODGE - RENT	682.50	682.50
04-22	P1 9IA05000273	FEDERAL EXPRESS CORP	03/30/99	04/02/99 POSTAGE FEE	5.67	5.67
04-27	P1 9IA05000280	DO	04/08/99	04/09/99 POSTAGE FEE	78.52	78.52
04-27	P1 9IA05000284	ORANGE CITY MUNICIPAL UTILITY	03/18/99	04/13/99 UTILITY	131.94	131.94
04-30	S5 99120000421	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	898.31	898.31
04-30	S5 99120000851	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,470.70	1,470.70
04-30	S5 99120001290	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	283.97	283.97
04-30	S5 99120001730	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	239.00	239.00
04-30	S5 99120002172	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	681.82	681.82
04-30	S5 99120002616	DO	04/16/99	04/16/99 OVERNIGHT HALL	24.71	24.71
05-05	P1 9IA05000286	FEDERAL EXPRESS CORP	03/29/99	04/27/99 UTILITY	23.40	23.40
05-06	P1 9IA05000289	HIDAMERICAN ENERGY	05/01/99	05/31/99 CABLE TV	450.00	450.00
05-07	P1 9IA05000290	ORANGE CITY CABLE TV	05/01/99	05/31/99 CABLE TV	1,200.00	1,200.00
05-20	P9 9IA050689905	DEAN & MAURER ARCH. COLLABORAT	05/01/99	05/31/99 ORANGE CITY - RENT	825.00	825.00
05-20	P9 9IA050489905	FRANCIS D. NIEMAN	05/01/99	05/31/99 SIOUX CITY - RENT	662.50	662.50
05-20	P9 9IA050189905	GLENN LEGRAND PROPERTIES	05/01/99	05/31/99 FORT DODGE - RENT	121.77	121.77
05-24	P1 9IA05000299	COMMNET CELLULAR INC	03/23/99	04/22/99 PHONE SERVICES		



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05-24 P1	91A05000296	FEDERAL EXPRESS CORP	06/16/99	06/26/99	POSTAGE	32.57
05-24 P1	91A05000297	DO	04/27/99	04/29/99	POSTAGE	11.24
05-24 P1	91A05000302	VICKY L. VERMAAT	05/09/99	05/14/99	PHONE CALLS	12.88
05-31 S5	91151000421		06/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31 S5	91151000852		06/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	876.74
05-31 S5	91151001291		06/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31 S5	91151001730		06/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 S5	91151002172		06/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	239.00
05-31 S5	91151002614		06/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	554.40
06-03 P1	91A05000305	ORANGE CITY MUNICIPAL UTILITY	06/19/99	05/18/99	UTILITY SERVICE	159.65
06-06 P1	91A05000317	FEDERAL EXPRESS CORP	05/04/99	05/07/99	POSTAGE FEE	48.51
06-09 P1	91A05000321	ORANGE CITY CABLE TV	06/01/99	06/30/99	CABLE TV	23.40
06-10 P1	91A05000322	HIDAMERICAN ENERGY	06/27/99	05/26/99	UTILITY	8.77
06-10 P1	91A05000325	DO	06/27/99	05/26/99	PHONE SERVICES	36.84
06-16 P1	91A05000328	COMMNET CELLULAR INC	06/23/99	05/22/99	PHONE SERVICES	151.00
06-16 P1	91A05000329	FEDERAL EXPRESS CORP	05/19/99	05/25/99	POSTAGE FEE	14.14
06-16 P1	91A05000327	DO	05/25/99	05/27/99	POSTAGE FEE	8.49
06-18 P1	91A05000335	POSTMASTER, WASHINGTON, D.C.	06/26/99	06/26/99	STAMPS	66.00
06-21 P9	IA050689906	DEAN & MAURER ARCH. COLLABOR	06/01/99	06/30/99	SPENCER - RENT	450.00
06-21 P9	IA050489906	FRANCIS D. NIEHMAN	06/01/99	06/30/99	ORANGE CITY - RENT	1,200.00
06-21 P9	IA050189906	GLENN LEGRAND PROPERTIES	06/01/99	06/30/99	SIoux CITY - RENT	825.00
06-21 P9	IA050389906	JERRY H JONES	06/01/99	06/30/99	FORT DODGE - RENT	662.50
06-22 P1	91A05000338	VICKY L. VERMAAT	06/06/99	06/11/99	PHONE CALLS	7.48
06-24 P1	91A05000340	FEDERAL EXPRESS CORP	06/01/99	06/03/99	POSTAGE FEE	23.50
06-29 P1	91A05000344	ORANGE CITY MUNICIPAL UTILITY	05/18/99	06/17/99	UTILITY	107.09
06-30 S4	91181001052		05/01/99	05/31/99	RECORDING (TRANSFER)	77.50
06-30 S5	91181000421		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06-30 S5	91181000852		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	904.52
06-30 S5	91181001291		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
06-30 S5	91181001730		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	200.00
06-30 S5	91181002171		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	250.00
06-30 S5	91181002613		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	569.10
06-30 P1	91A05000346	FEDERAL EXPRESS CORP	06/01/99	06/15/99	POSTAGE FEE	10.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,250.21
PRINTING AND REPRODUCTION						
06-19 P1	91A05000261	KIMA RADIO	03/03/99	03/04/99	TOWN MEETING AD	48.00
06-19 P1	91A05000262	KLEH RADIO	03/03/99	03/04/99	TOWN MEETING AD	48.00
06-19 P1	91A05000260	KSOU RADIO	03/03/99	03/04/99	TOWN MEETING AD	844.00
06-22 P1	91A05000275	U S GOVERNMENT PRINTING OFFICE	03/25/99	03/25/99	PRINTING	596.00
06-27 P1	96P00399003	PUBLIC PRINTER	01/05/99	01/05/99	PRINTING	248.00
06-27 P1	96P00399003	DO	01/06/99	01/06/99	PRINTING	18.20
06-30 S3	91120000123		06/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	412.00
05-17 P1	96P00499003	PUBLIC PRINTER	03/03/99	03/03/99	PRINTING	308.00
05-17 P1	96P00499003	DO	03/06/99	03/06/99	PRINTING	745.00
05-17 P1	96P00499003	DO	03/08/99	03/08/99	PRINTING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. TOM LATHAM -CON.						
05-31	53	99151000156	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	287.00	
06-04	P1	91A05000306	05/03/99	05/03/99 FILM PROCESSING	14.67	
06-04	P1	91A05000313	04/30/99	04/30/99 METER OVERAGE	69.15	
06-24	P2	91A050000226	05/21/99	06/16/99 1,000 ENGRAVED GOLD SEAL CARDS	95.00	
06-24	P2	91A050000026	05/21/99	06/16/99 PRINT ON BACK	35.00	
06-24	P2	91A050000026	05/21/99	06/16/99 DIE CHARGE	25.00	
06-24	P2	91A050000027	06/01/99	06/16/99 250 GOLD SEAL THERMO CARDS	28.00	
06-24	P2	91A050000027	06/01/99	06/16/99 250 GOLD SEAL THERMO CARDS	28.00	
06-30	53	99181000145	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	409.36	
PRINTING AND REPRODUCTION TOTALS:					4,306.38	

OTHER SERVICES

04-16	P1	91A05000258	03/31/99	03/31/99 CLIPPING SERVICE	153.46	
04-27	P1	91A05000282	04/08/99	04/08/99 MEDIA SERVICES	76.55	
05-17	P1	91A05000215	02/09/99	02/11/99 MEDIA SERVICES	228.22	
05-24	P1	91A05000298	04/22/99	04/23/99 MEDIA SERVICES	39.04	
05-24	P1	91A05000298	04/29/99	04/29/99 MEDIA SERVICES	110.77	
05-31	SV	9A901000961	04/15/99	04/15/99 CHANGE A/C# FROM 2630 TO 2535	38.16	
06-04	P1	91A05000311	04/30/99	04/30/99 CLIPPING SERVICE	137.75	
06-06	P1	91A05000312	05/06/99	05/06/99 MEDIA SERVICES	165.47	
06-06	P1	91A05000314	05/13/99	05/13/99 MEDIA SERVICES	111.01	
06-16	P1	91A05000328	05/01/99	05/31/99 CLIPPING SERVICE	130.00	
06-16	P1	91A05000334	05/21/99	05/21/99 MEDIA SERVICES	38.16	
06-16	P1	91A05000334	02/18/99	02/18/99 MEDIA SERVICES	34.22	
06-16	P1	91A05000334	05/26/99	05/26/99 MEDIA SERVICES	30.28	
06-24	P1	91A05000341	06/02/99	06/02/99 MEDIA SERVICES	38.16	
06-30	P1	91A05000345	06/08/99	06/10/99 MEDIA SERVICES	319.16	
OTHER SERVICES TOTALS:					1,650.41	

SUPPLIES AND MATERIALS

04-06	P2	91A05000016	01/14/99	02/26/99 DOOR PLAQUE	170.00	
04-12	P2	91A05000017	01/19/99	03/26/99 AC ADAPTER BY GATEWAY	89.00	
04-12	P2	91A05000017	01/19/99	03/26/99 SHIPPING & HANDLING	5.00	
04-14	P1	91A05000243	03/04/99	03/11/99 OFFICE SUPPLIES	18.79	
04-14	P1	91A05000244	03/05/99	03/29/99 OFFICE SUPPLIES	69.23	
04-14	P1	91A05000245	03/01/99	03/19/99 OFFICE SUPPLIES	113.12	
04-16	P1	91A05000247	03/23/99	03/23/99 OFFICE SUPPLIES	8.00	
04-16	P1	91A05000264	03/31/99	03/31/99 WATER SERVICE	8.00	
04-16	P1	91A05000263	03/02/99	04/30/99 WATER SERVICE	25.55	
04-19	P1	91A05000265	03/31/99	03/31/99 WATER SERVICE	5.00	
04-22	P1	91A05000268	04/01/99	04/01/00 SUBSCRIPTION	39.00	
04-22	P1	91A05000269	04/01/99	04/01/00 SUBSCRIPTION	24.00	
04-22	P1	91A05000267	04/15/99	04/15/99 OFFICE SUPPLIES	271.66	

04-22 P1 91A05000267	JAMES D CARSTENSEN	04/14/99	04/14/99	OFFICE SUPPLIES	7.59
04-22 P1 91A05000270	NORTHWEST IONA REVIEW	05/22/99	05/22/00	SUBSCRIPTION	29.50
04-22 P1 91A05000274	STOUX CITY CHAMBER OF COMMERCE	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	40.00
04-22 P1 91A05000271	THE STOUX CENTER NEWS	05/01/99	05/01/00	SUBSCRIPTION	26.00
04-23 P1 91A05000272	HUMBOLDT INDEPENDENT	04/01/99	04/01/00	SUBSCRIPTION	30.00
04-26 P1 91A05000266	DES MOINES REGISTER	04/07/99	04/07/00	SUBSCRIPTION	163.80
04-27 P1 91A05000283	JAMES D CARSTENSEN	04/20/99	04/20/99	REFERENCE MATERIALS	14.27
04-27 P1 91A05000281	LE MARS DAILY SENTINEL	06/18/99	06/18/00	SUBSCRIPTION	121.00
04-29 P1 91A05000279	NATIONAL JOURNAL GROUP	07/24/99	07/24/00	SUBSCRIPTION	827.00
04-30 S1 991200002553		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	4,086.24
05-05 P1 91A05000288	CULLIGAN WATER CONDITIONING	04/01/99	05/31/99	MATER SERVICE	20.40
05-05 P1 91A05000287	THE LINK	04/15/99	04/15/99	MEDIA SERVICES	38.16
05-14 P2 91A05000024	CAPITOL MARKING PRD.	04/15/99	04/29/99	NAMEPLATE WOODEN BLOCK	10.50
05-14 P2 91A05000024	DO	04/15/99	04/29/99	HANDLING	0.50
05-19 P1 91A05000292	EMILY A WALUND	04/07/99	04/19/99	OFFICE SUPPLIES	3.79
05-24 P1 91A05000300	AQUA COOL	03/31/99	03/31/99	MATER SERVICE	63.10
05-24 P1 91A05000295	CHESTERMAN CO.	04/30/99	04/30/99	MATER SERVICE	8.00
05-31 S1 99151000248		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	220.53
05-31 SV 94901000961	THE LINK	06/15/99	04/15/99	CHANGE A/C# FROM 2630 TO 2535	-38.16
06-04 P1 91A05000315	AQUA COOL	04/14/99	04/30/99	MATER SERVICE	63.10
06-04 P1 91A05000310	CULLIGAN WATER CONDITIONING	06/01/99	06/30/99	MATER SERVICE	26.25
06-04 P1 91A05000320	MANAGER'S LEGAL BULLETIN	11/15/99	11/01/00	SUBSCRIPTION	59.52
06-04 P1 91A05000318	THE WASHINGTON POST	06/17/99	12/17/99	SUBSCRIPTION	28.80
06-04 P1 91A05000316	TIMES-CITIZEN COMMUNICATIONS	05/04/99	05/04/00	SUBSCRIPTION	39.00
06-08 P2 91A05000025	ACS DESKTOP SOLUTIONS, INC.	04/26/99	05/26/99	KINGSTON 6' SESI CABLE	82.00
06-16 P1 91A05000329	AQUA COOL	05/26/99	05/26/99	MATER SERVICE	15.90
06-16 P1 91A05000333	CHESTERMAN CO.	05/31/99	05/31/99	MATER SERVICE	8.00
06-16 P1 91A05000333	DO	01/19/99	01/19/99	MATER SERVICE	5.25
06-16 P1 91A05000333	DO	02/09/99	02/09/99	MATER SERVICE	5.25
06-16 P1 91A05000333	DO	06/13/99	06/13/99	MATER SERVICE	5.25
06-16 P1 91A05000331	THE DAILY TIMES	06/28/99	06/28/00	SUBSCRIPTION	95.00
06-22 P2 91A05000023	ACS DESKTOP SOLUTIONS, INC.	04/14/99	06/14/99	HP 125 D05-3 TAPE CART.	66.00
06-22 P2 91A05000023	DO	04/14/99	06/14/99	HP D05 CLEANING CART	10.00
06-23 P1 91A05000023	DO	05/17/99	05/17/00	SUBSCRIPTION	28.00
06-24 P2 91A05000028	ACCUCOH SYSTEMS	06/08/99	06/11/99	HP D05-3 DATA CART-24GB	500.00
06-28 P1 91A05000343	JAMES D CARSTENSEN	06/22/99	06/22/99	OFFICE SUPPLIES	167.18
06-30 S1 99181000249		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	320.31
06-30 P1 91A05000348	CHESTERMAN CO.	06/08/99	06/08/99	MATER SERVICE	5.25
06-30 P1 91A05000348	DO	05/11/99	05/11/99	MATER SERVICE	5.25
06-30 P1 91A05000348	IONA LEAGUE OF CITIES	06/28/99	06/28/99	DIRECTORY	36.00
06-30 P1 91A05000347	IONA LEAGUE OF CITIES	06/28/99	06/28/99	DIRECTORY	8,069.88

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LATHAM -CON.						
04-30	S2	99120003505	01/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,964.00	
04-30	S2	99120003506	02/17/99 02/17/99	EQUIPMENT (TRANSFER)	71.79	
04-30	S2	99120003507	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,599.76	
05-31	S2	99151003589	04/07/99 04/07/99	EQUIPMENT (TRANSFER)	95.00	
05-31	S2	99151003590	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,599.76	
06-16	P1	91A05000330	06/11/99 06/11/99	OFFICE SUPPLIES	334.39	
06-18	P2	0M1M966662	04/23/99 04/23/99	DRIVE	1,124.00	
06-18	P2	0M1M966662	04/23/99 04/23/99	INSTALL	50.00	
06-18	P2	0M1M966792	05/07/99 05/07/99	ACCESSORY	-16.72	
06-30	S2	99181003487	02/22/99 05/31/99	EQUIPMENT (TRANSFER)	3,594.59	
06-30	S2	99181003488	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	15,517.57	
					198,240.26	
					=====	
					198,240.26	
					=====	
1998 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	99151000247	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	1,95.00	
06-16	P1	91A05000332	12/08/98 12/08/98	WATER SERVICE	5.25	
					200.25	
					=====	
					198,240.26	
					=====	
EQUIPMENT						
06-09	P2	0M1D966860	12/29/98 12/29/98	TV/VCR	399.98	
06-09	P2	0M1D966860	12/29/98 12/29/98	SHIPPING CHARGE	13.34	
06-09	P2	0M1D966861	12/29/98 12/29/98	TV/VCR	399.98	
06-09	P2	0M1D966861	12/29/98 12/29/98	SHIPPING CHARGE	13.33	
06-09	P2	0M1D966862	12/29/98 12/29/98	TV/VCR	399.98	
06-09	P2	0M1D966862	12/29/98 12/29/98	SHIPPING CHARGE	13.33	
06-09	P2	0M1D966889	12/30/98 12/30/98	TV/VCR	399.98	
06-09	P2	0M1D966889	12/30/98 12/30/98	SHIPPING CHARGE	13.33	
06-09	P2	0M1M96685	12/29/98 12/29/98	TELEVISION	439.96	
06-09	P2	0M1M96685	12/29/98 12/29/98	TELEVISION	298.96	
06-09	P2	0M1M96685	12/29/98 12/29/98	SHIPPING	40.00	
06-09	P2	0M1M967142	01/10/99 01/10/99		609.60	
06-21	P2	0M1M967126	01/10/99 01/10/99	AIR CLEANER	641.50	
06-22	P2	0M1D967012	01/06/99 01/06/99	FEEDER	350.00	
06-22	P2	0M1D967012	01/06/99 01/06/99	INSTALLATION	110.00	
06-22	P2	0M1M967011	01/06/99 01/06/99	FEEDER	350.00	
06-22	P2	0M1M967011	01/06/99 01/06/99	INSTALLATION	40.00	
					=====	
					198,240.26	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
EQUIPMENT TOTALS:						
					198,240.26	
					=====	
OFFICE TOTALS:						
					198,240.26	
					=====	
					198,240.26	
					=====	
SUPPLIES AND MATERIALS TOTALS:						
					200.25	
					=====	
					198,240.26	
					=====	

PAGE 1681  
 19,000.00  
 2,805.00  
 3,484.00  
 338.00  
 30,160.30  
 30,360.55

06-29 P2 0M1H966770 ACS DESKTOP SOLUTIONS, INC. .... 06/08/99 06/08/99 SOFTWARE .....  
 06-29 P2 0M1H966770 DO ..... 06/08/99 06/08/99 FILE SERVER .....  
 06-29 P2 0M1H966770 DO ..... 06/08/99 06/08/99 INSTALLATION .....  
 06-30 S2 99181003489 ..... 12/10/98 12/10/98 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

41.31  
 41.31  
 -----  
 30,401.86  
 =====

OFFICE TOTALS:

1999 HON. STEVE C LATOURETTE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,191.54  
 PERSONNEL COMPENSATION ..... 292,482.65  
 PERSONNEL BENEFITS ..... 30.85  
 TRAVEL ..... 11,638.70  
 RENT, COMMUNICATION, UTILITIES ..... 6,733.35  
 PRINTING AND REPRODUCTION ..... 29,677.61  
 OTHER SERVICES ..... 1,190.90  
 SUPPLIES AND MATERIALS ..... 1,685.00  
 EQUIPMENT ..... 9,092.66  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 23,687.52  
 -----  
 373,677.43  
 =====

OFFICE TOTALS:

202,954.55  
 -----  
 202,954.55  
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 06-26 P4 9USPS039911 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 05-26 P4 9USPS069911 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 06-23 P4 9USPS059911 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

APPEL,CHAD L ..... 06/22/99 06/30/99 TEMPORARY EMPLOYEE .....  
 BARR,DAVID L ..... 04/01/99 06/30/99 STAFF ASSISTANT .....  
 DALTON,KATHY M ..... 04/01/99 06/30/99 DISTRICT EXECUTIVE ASSISTANT .....  
 DONAHUE,KATHY ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR .....  
 FRENCH,JANNA L ..... 05/17/99 06/18/99 PAID INTERN .....  
 GARSKE,CHRISTINE ..... 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT .....  
 HESS,CHRISTOPHER ..... 04/01/99 06/30/99 DISTRICT DIRECTOR .....  
 KATO,KATHLEEN ELIZABETH ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT .....  
 KONDAS,ANNE MARIE ..... 04/01/99 06/30/99 PUBLIC AFFAIRS LIAISON .....  
 KNON,DEBORAH ..... 06/01/99 06/30/99 LEGISLATIVE ASSISTANT .....

1,035.46  
 826.07  
 785.54  
 2,647.07

150.00  
 5,000.01  
 11,750.01  
 15,624.99  
 533.33  
 9,208.33  
 11,250.00  
 11,666.66  
 7,500.00  
 2,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVE C LATOURETTE -CON.						
		DO				
		LAPTOOK, JENNIFER K	04/01/99 05/31/99	LEGISLATIVE CORRESPONDENT		4,083.34
		MARTIN,ROBIN MARUSCHAK	04/01/99 06/30/99	CHIEF OF STAFF		20,000.01
		PAGE,JUDITH A	04/01/99 06/30/99	PUBLIC AFFAIRS LIAISON		7,500.00
		GAUDE,DEBRA E	04/01/99 06/30/99	DISTRIC STAFF ASSISTANT		7,250.01
		RIITH,MICHAEL JOSEPH	04/01/99 06/30/99	PUBLIC AFFAIRS LIAISON		6,500.01
		SPADA,MARY	04/01/99 06/30/99	DEPUTY CHIEF OF STAFF		13,749.99
		STEINER,PAULA LEIGH	06/01/99 06/30/99	OUTREACH REPRESENTATIVE		3,999.99
		VINCOUR,JONATHAN	06/01/99 06/30/99	LEGISLATIVE ASSISTANT		2,333.33
		MINSTON,DEBORAH A	06/21/99 06/30/99	PAID INTERN		300.00
			04/01/99 06/30/99	COMMUNICATIONS DIRECTOR		16,406.25
				PERSONNEL COMPENSATION TOTALS:		157,222.93

PERSONNEL BENEFITS	PERSONNEL BENEFITS TOTALS:
06-30 S7 99181000151	30.85
	30.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-14	P1	90H190001122 HON. STEVEN C. LATOURETTE	03/26/99 04/12/99	AIRFARE DC-CLEVELAND-DC		324.00
04-14	P1	90H190001123 KATHY H DALTON	03/26/99 03/26/99	MILEAGE		18.56
04-14	P1	90H190001124 MARY SPADA	01/09/99 03/10/99	MILEAGE		72.50
04-14	P1	90H190001124 DO	01/20/99 01/20/99	PARKING		5.50
04-14	P1	90H190001124 DO	03/19/99 03/29/99	MILEAGE		45.24
04-20	P9	0H190119904 FORD MOTOR CREDIT COMPANY	03/01/99 04/30/99	LEASED AUTO		690.38
04-22	P1	90H190001125 HON. STEVEN C. LATOURETTE	03/18/99 03/22/99	AIRFARE DC-CLEVELAND-DC		324.00
06-23	P1	90H190001132 DO	04/17/99 04/20/99	AIRFARE DC-CLEVELAND-DC		324.00
05-02	P1	90H190001140 DO	04/23/99 04/23/99	AIRFARE DC-CLEVELAND-DC		162.00
05-10	P1	90H190001146 DO	04/26/99 04/26/99	AIRFARE CLEVELAND-BALT		40.00
05-14	P1	90H190001151 ANNE MARIE KONBAS	04/30/99 05/03/99	AIRFARE DC-CLEVELAND-DC		324.00
05-14	P1	90H190001151 DO	04/22/99 04/22/99	MILEAGE		19.14
05-18	P1	90H190001152 HON. STEVEN C. LATOURETTE	04/22/99 04/22/99	PARKING		13.00
05-18	P1	90H190001153 KATHY H DALTON	05/07/99 05/10/99	AIRFARE DC-CLEVELAND-DC		324.00
05-18	P1	90H190001153 DO	05/05/99 05/05/99	MILEAGE		23.20
05-20	P9	0H190119905 CHASE MANHATTAN BANK	05/06/99 05/06/99	LEASED AUTO		21.75
05-21	P1	90H190001154 MARY SPADA	05/01/99 05/31/99	AIRFARE BHI-CLEVELAND-BHI		690.38
05-21	P1	90H190001154 DO	05/04/99 05/06/99	TRAIN FARE/BHI-DC		163.00
05-21	P1	90H190001154 DO	05/04/99 05/06/99	LOGGING		5.00
05-24	P1	90H190001155 HON. STEVEN C. LATOURETTE	05/14/99 05/16/99	AIRFARE DC-CLEVELAND-DC		424.41
05-28	P1	90H190001156 CHRISTOPHER D. HESS	05/05/99 05/06/99	AIRFARE DC-CLEVELAND-BHI R/T		324.00
05-28	P1	90H190001156 DO	05/05/99 05/06/99	PARKING		32.00
05-28	P1	90H190001157 HON. STEVEN C. LATOURETTE	05/24/99 05/24/99	AIRFARE CLEVELAND-DC		162.00
06-04	P1	90H190001181 DO	05/28/99 06/02/99	AIRFARE DC-CLEVELAND-DC		324.00
06-04	P1	90H190001182 JENNIFER K. LAPTOOK	06/01/99 06/02/99	AIRFARE DC-CLEVELAND-DC		324.00

PERSONNEL BENEFITS	PERSONNEL BENEFITS TOTALS:
TICKET #. 0051870080384	

06-10 P1 90H19000183 HON. STEVEN C. LATOURETTE  
 06-15 P1 90H19000185 JENNIFER K. LAPTOOK  
 06-18 P1 90H19000192 HON. STEVEN C. LATOURETTE  
 06-21 P9 0H190119906 CHASE MANHATTAN BANK  
 06-24 P1 90H19000193 DEBRA E GRADE  
 06-24 P1 90H19000193 DO  
 06-04/99 06/07/99 AIRFARE DC-CLEVELAND-DC  
 06/01/99 06/01/99 LONGING  
 06/11/99 06/14/99 AIRFARE DC-CLEVELAND-DC  
 06/01/99 06/30/99 LEASED AUTO  
 06/15/99 06/15/99 MILEAGE  
 06/15/99 06/15/99 PARKING

RENT, COMMUNICATION, UTILITIES

04-02 P1 90H19000111 FEDERAL EXPRESS CORP  
 04-01/99 03/31/99 OVERNIGHT MAIL  
 04-02 P1 90H19000112 PATNSVILLE COMMERCIAL PROP.  
 03/01/99 03/31/99 ELECTRICITY  
 04-06 P1 90H19000116 AIRTOUCH CELLULAR  
 03/22/99 04/21/99 CELLULAR PHONE  
 04-07 P1 90H19000120 FEDERAL EXPRESS CORP  
 03/16/99 03/19/99 OVERNIGHT MAIL  
 04-07 P1 90H19000121 DO  
 03/16/99 03/19/99 OVERNIGHT MAIL  
 04-20 P9 0H1902R9904 PATNSVILLE COMMERCIAL PROP.  
 04/01/99 04/30/99 PAINESVILLE - RENT  
 04-22 P1 90H19000126 FEDERAL EXPRESS CORP  
 03/26/99 03/29/99 OVERNIGHT MAIL  
 04-22 P1 90H19000127 DO  
 03/31/99 04/01/99 OVERNIGHT MAIL  
 04-22 P1 90H19000129 HCI TELECOMMUNICATIONS  
 03/01/99 03/31/99 TOLL-FREE SERVICE  
 04-22 P1 90H19000128 HEDIAONE  
 04/21/99 05/20/99 CABLE TV  
 04-22 P1 90H19000131 QUAIL HOLLOW RESORT  
 04/01/99 04/01/99 TEMPORARY ROOM RENTAL  
 04-27 P1 90H19000133 FEDERAL EXPRESS CORP  
 04/09/99 04/12/99 OVERNIGHT MAIL  
 04-27 P1 90H19000136 PATNSVILLE COMMERCIAL PROP.  
 04/01/99 04/30/99 ELECTRICITY  
 04-29 P1 90H19000136 POSTMASTER, WASHINGTON, D.C.  
 01/13/99 01/13/99 POSTAGE  
 04-29 P1 90H19000137 DO  
 02/04/99 02/04/99 POSTAGE  
 04-30 S5 9912000042  
 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)  
 04-30 S5 99120000852  
 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)  
 04-30 S5 99120001291  
 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER  
 04-30 S5 99120001731  
 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)  
 04-30 S5 99120002173  
 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)  
 04-30 S5 99120002615  
 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)  
 05-02 P1 90H19000143 FEDERAL EXPRESS CORP  
 04/12/99 04/13/99 OVERNIGHT MAIL  
 05-12 P1 90H19000144 DO  
 04/14/99 04/15/99 OVERNIGHT MAIL  
 05-13 P1 90H19000150 AIRTOUCH CELLULAR  
 03/22/99 04/21/99 CELLULAR PHONE  
 05-13 P1 90H19000147 CHRISTOPHER D. HESS  
 05/03/99 05/03/99 POSTAGE  
 05-13 P1 90H19000147 DO  
 05/03/99 05/03/99 POSTAGE  
 05-13 P1 90H19000148 FEDERAL EXPRESS CORP  
 04/16/99 04/15/99 OVERNIGHT MAIL  
 05-20 P9 0H1902R9905 PATNSVILLE COMMERCIAL PROP.  
 05/01/99 05/31/99 PAINESVILLE - RENT  
 05-28 P1 90H19000150 FEDERAL EXPRESS CORP  
 05/03/99 05/04/99 OVERNIGHT MAIL  
 05-28 P1 90H19000159 HCI TELECOMMUNICATIONS  
 04/01/99 04/30/99 TOLL-FREE SERVICE  
 05-28 P1 90H19000161 PATNSVILLE COMMERCIAL PROP.  
 05/01/99 05/31/99 ELECTRICITY  
 05-31 S5 99151000422  
 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)  
 05-31 S5 99151000683  
 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)  
 05-31 S5 99151001292  
 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER  
 05-31 S5 99151001731  
 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)  
 05-31 S5 99151002173  
 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)  
 05-31 S5 99151002615  
 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)

TRAVEL TOTALS:

324.00  
 104.51  
 324.00  
 690.38  
 17.40  
 13.00  
 6,733.35  
 3.45  
 91.13  
 176.43  
 3.57  
 3.50  
 2,871.13  
 3.45  
 3.45  
 274.01  
 33.03  
 454.95  
 3.45  
 106.95  
 1.00  
 33.00  
 77.85  
 177.03  
 1,050.00  
 53.98  
 175.00  
 235.00  
 3.45  
 3.45  
 240.36  
 2.59  
 11.45  
 3.62  
 2,871.13  
 10.92  
 73.08  
 121.97  
 77.85  
 323.37  
 1,050.00  
 36.00  
 175.00  
 236.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. STEVE C LATOURETTE	-CON.				
06-03	P1	90H19000176	FEDERAL EXPRESS CORP	05/05/99 05/06/99 OVERNIGHT MAIL		3.45
06-03	P1	90H19000179	DO	05/12/99 05/13/99 OVERNIGHT MAIL		3.45
06-03	P1	90H19000177	MEDIAONE	05/21/99 06/20/99 CABLE TV SERVICE		33.03
06-04	P1	90H19000130	FEDERAL EXPRESS CORP	03/22/99 03/22/99 EXPRESS MAIL		3.50
06-17	P1	90H19000169	AIRTOUCH CELLULAR-GREAT LAKES	04/22/99 05/21/99 CELLULAR PHONE		222.62
06-18	P1	90H19000191	POSTMASTER, WASHINGTON, D.C.	03/30/99 03/30/99 STAMPS		33.00
06-18	P1	90H19000191	DO	04/13/99 04/13/99 STAMPS		33.00
06-21	P9	09H190289906	PAINESVILLE COMMERCIAL PROP.	06/01/99 06/30/99 PAINESVILLE - RENT		2,871.13
06-25	P1	90H19000194	FEDERAL EXPRESS CORP	05/19/99 05/20/99 OVERNIGHT MAIL		5.67
06-25	P1	90H19000195	DO	05/19/99 05/21/99 OVERNIGHT MAIL		11.45
06-25	P1	90H19000196	HCI TELECOMMUNICATIONS	05/01/99 05/31/99 TOLL-FREE SERVICE		242.80
06-25	P1	90H19000198	MEDIAONE	06/21/99 07/20/99 CABLE TV		33.03
06-30	S5	99181000422		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		87.85
06-30	S5	99181000853		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		231.44
06-30	S5	99181001292		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
06-30	S5	99181001731		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)		38.00
06-30	S5	99181002172		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)		175.00
06-30	S5	99181002614		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)		242.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,485.12
<b>PRINTING AND REPRODUCTION</b>						
04-07	P1	90H19000119	CONGRESSIONAL MAILING AND	03/26/99 03/26/99 PRINTING SERVICE		36.50
04-27	P1	96P00399003	PUBLIC PRINTER	01/29/99 01/29/99 PRINTING		248.00
04-30	S3	99120000260		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)		18.20
05-31	S3	99151000309		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)		265.20
06-17	P1	90H19000186	LAKE PHOTO	05/25/99 05/25/99 PRINTING SERVICES		420.00
09-30	S3	99181000302		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)		61.00
					PRINTING AND REPRODUCTION TOTALS:	1,048.90
<b>OTHER SERVICES</b>						
04-02	P1	90H19000113	SEARCHIST MAINTENANCE INC.	03/01/99 03/31/99 JANITORIAL SERVICE		100.00
04-27	P1	90H19000135	DO	04/01/99 04/30/99 JANITORIAL SERVICE		100.00
06-03	P1	90H19000178	DO	05/01/99 05/31/99 JANITORIAL SERVICE		300.00
					OTHER SERVICES TOTALS:	
04-01	P1	90H19000110	DEBORAH A. WINSTON	01/27/99 01/27/99 OFFICE SUPPLIES		18.79
04-01	P1	90H19000110	DO	03/15/99 03/15/99 OFFICE SUPPLIES		11.48
04-06	P1	90H19000114	CONGRESSIONAL QUARTERLY, INC	06/12/99 06/11/00 SUBSCRIPTION		1,339.00
04-06	P1	90H19000115	OFFICE MAX	03/11/99 03/17/99 OFFICE SUPPLIES		88.81
04-07	P1	90H19000118	PAINESVILLE COMMERCIAL PROP.	03/15/99 03/15/99 HABITATION EXPENSE		5.06
04-16	P1	90H19000123	KATHY H DALTON	03/30/99 03/30/99 OFFICE SUPPLIES		96.21
04-16	P1	90H19000124	MARY SPADA	03/28/99 03/28/99 OFFICE SUPPLIES		6.41
04-22	P1	90H19000131	QUAIL HOLLOW RESORT	04/01/99 04/01/99 FOOD AND BEVERAGE		27.50



04-30 S1	99120000463	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	454.72
04-30 P1	90H19000139	MARY SPADA	04/16/99	04/16/99	OFFICE SUPPLIES	53.49
04-30 P1	90H19000139	DO	04/16/99	04/16/99	OFFICE SUPPLIES	51.34
05-02 P1	90H19000142	OFFICE MAX	03/30/99	04/17/99	OFFICE SUPPLIES	19.51
05-02 P1	90H19000141	THE PLAIN DEALER	03/15/99	05/15/00	SUBSCRIPTION	361.50
05-13 P1	90H19000149	VICKI KRNAC	04/26/99	07/25/99	SUBSCRIPTION	52.00
05-21 P1	90H19000154	MARY SPADA	05/02/99	05/02/99	OFFICE SUPPLIES	11.76
05-21 P1	90H19000154	DO	05/07/99	05/07/99	FOOD WITH CONSTITUENTS	18.97
05-28 P1	90H19000160	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	39.50
05-28 P1	90H19000160	DO	04/01/99	04/30/99	BOTTLED WATER	27.70
05-31 S1	99151000452	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	782.07
06-03 P1	90H19000100	CONGRESSIONAL QUARTERLY, INC	07/26/99	07/23/00	1 YEAR SUBSCRIPTION	1,339.00
06-15 P2	90H19000007	ACCUCOM SYSTEMS	05/28/99	06/02/99	HP TONER CART.	145.10
06-17 P1	90H19000190	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	39.50
06-17 P1	90H19000187	OFFICE MAX	04/16/99	05/17/99	OFFICE SUPPLIES	287.59
06-17 P1	90H19000188	SUN NEWSPAPERS	07/15/99	07/14/00	SUBSCRIPTION	33.80
06-25 P1	90H19000197	LAKE COUNTY BUSINESS JOURNAL	09/01/99	08/31/00	SUBSCRIPTION	12.00
06-30 S1	99181000455	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	653.11
SUPPLIES AND MATERIALS TOTALS:						

04-22 P1	90H19000131	QUAIL HOLLOW RESORT	04/01/99	04/01/99	EQUIPMENT RENTAL	20.00
04-30 S2	99120003884	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,112.00
04-30 S2	99120003885	.....	02/24/99	03/31/99	EQUIPMENT (TRANSFER)	372.37
04-30 S2	99120003886	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,080.01
05-07 P2	0M1H968368	ADH, INTERNATIONAL, INC.	03/23/99	03/23/99	TELEVISION	201.05
05-07 P2	0M1H968368	DO	03/23/99	03/23/99	SHIPPING	35.00
05-28 P2	0M1H968469	DO	03/30/99	03/30/99	TELEVISION	156.63
05-28 P2	0M1H968469	DO	03/30/99	03/30/99	SHIPPING	35.00
05-28 P2	0M1H968469	DO	03/30/99	03/30/99	SHIPPING CHARGES	7.60
05-31 S2	99151000416	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	20.00
05-31 S2	99151004017	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3.00
05-31 S2	99151004018	.....	03/26/99	04/30/99	EQUIPMENT (TRANSFER)	417.95
05-31 S2	99151004019	.....	03/31/99	04/30/99	EQUIPMENT (TRANSFER)	7.80
05-31 S2	99151004020	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,073.00
06-30 S2	0M1D968368	INTERAMERICA TECHNOLOGIES INC.	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,073.00
06-30 P2	0M1D968367	DO	05/11/99	05/11/99	CD-ROM	80.00
06-30 P2	0M1D968367	DO	05/11/99	05/11/99	INSTALL	60.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
202,954.55						
=====						
OFFICE TOTALS:						
=====						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
05-10	P1	90H19000074	12/01/98	12/31/98 BOTTLED WATER	21.80	21.80
SUPPLIES AND MATERIALS						
EQUIPMENT					3.00	3.00
04-30	S2	99120003883	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	3.00	3.00
EQUIPMENT TOTALS:					3.00	3.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24.80	24.80
OFFICE TOTALS:					24.80	24.80

1999 HON. RICK LAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					3,381.55	2,510.48
PERSONNEL COMPENSATION					276,913.85	146,173.33
PERSONNEL BENEFITS					30.85	30.85
TRAVEL					8,155.17	4,163.69
RENT, COMMUNICATION, UTILITIES					26,172.72	14,015.60
PRINTING AND REPRODUCTION					2,242.73	1,284.56
OTHER SERVICES					4,718.61	1,650.40
SUPPLIES AND MATERIALS					7,660.55	4,728.04
EQUIPMENT					21,702.92	10,173.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,998.95	184,530.11
OFFICE TOTALS:					350,998.95	184,530.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4	9USPS039911	03/01/99	03/31/99 FRANKED MAIL	358.98	358.98
04-26	P5	9MS897002B	03/01/99	03/31/99 FRANKED MAIL	161.90	161.90
04-26	P5	9MS897003B	03/01/99	03/31/99 FRANKED MAIL	290.01	290.01
05-26	P4	9USPS049911	04/01/99	04/30/99 FRANKED MAIL	539.85	539.85
05-26	P5	9MS897004B	04/01/99	04/30/99 FRANKED MAIL	289.06	289.06
05-26	P5	9MS897005B	04/01/99	04/30/99 FRANKED MAIL	213.09	213.09
06-23	P4	9USPS059911	05/01/99	05/31/99 FRANKED MAIL	657.59	657.59
UNITED STATES POSTAL SERVICE					2,510.48	2,510.48
FRANKED MAIL TOTALS:					2,510.48	2,510.48

PERSONNEL COMPENSATION

BEIGAY,KARA						
04/01/99	04/30/99	PART-TIME EMPLOYEE	2,499.99	2,499.99		
BENNETT,BRENT J						
04/01/99	04/30/99	TEMPORARY EMPLOYEE	365.00	365.00		
BEQAJ,SHAM						
04/01/99	06/30/99	PRESS SECRETARY	5,750.01	5,750.01		
CONKEY,M HILLS						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,624.99	15,624.99		
EHRlich,ANDREW						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	18,750.00	18,750.00		

PAGE 1687

3,000.00  
9,000.00  
6,000.00  
7,599.99  
6,208.33  
9,000.01  
8,250.00  
208.33  
2,600.01  
7,750.00  
12,583.34  
5,666.67  
10,416.66  
15,000.00  
146,173.33

30.85  
30.85

HORNE, DAVID LEE  
JANNELLO, PAMELA  
KOERNER, STEVEN R  
LYNCH, JESSICA R  
MARIORINI, ANTOINETTE  
MARKHAM, STEPHEN J  
NORD, JENNIFER ELLEN  
O'HARE, KEVIN H  
PALUMBO, GIINA  
PETCHELL, DANN  
SANZERI, INEZ  
STEVENS, MICHELLE  
TREPETA, KENNETH R  
VOGL, BARBARA A

04/01/99 06/30/99 SHARED EMPLOYEE  
04/01/99 06/30/99 SPECIAL ASSISTANT  
04/19/99 06/30/99 LEGISLATIVE ASSISTANT  
06/01/99 06/30/99 OFFICE MANAGER  
06/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 CASEWORKER  
04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
06/28/99 06/30/99 CASEWORKER  
04/01/99 06/30/99 PART-TIME EMPLOYEE  
04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
04/01/99 06/30/99 OUTREACH COMMUNICATIONS COORDINATOR  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 DISTRICT COUNSEL  
04/01/99 06/30/99 OFFICE MANAGER

PERSONNEL BENEFITS

06-50 S7 99181000131

TRANSIT BENEFIT  
PERSONNEL BENEFITS TOTALS:

TRAVEL

04-06 P1 99Y02000224 DANN PETCHELL 03/25/99 03/25/99 CAB FARE 20.00  
04-12 P1 99Y02000237 DAVID HORNE 04/01/99 04/01/99 AIRFARE DC-NY-DC 76.00  
04-12 P1 99Y02000237 DO 04/01/99 04/01/99 CABFARE 56.00  
04-12 P1 99Y02000237 DO 04/01/99 04/01/99 RAILROAD 13.00  
04-13 P1 99Y02000245 DANN PETCHELL 04/05/99 04/05/99 AIRFARE DC-NY-DC 76.00  
04-13 P1 99Y02000245 DO 04/05/99 04/05/99 TRAINFARE 4.25  
04-13 P1 99Y02000242 KENNETH R TREPETA 02/04/99 02/28/99 AUTO MILEAGE IN DISTRICT 179.80  
04-13 P1 99Y02000242 DO 03/01/99 03/31/99 AUTO MILES IN DISTRICT 188.50  
04-22 P1 99Y02000251 DO 02/04/99 03/31/99 MILEAGE 368.30  
04-27 P1 99Y02000259 JESSICA R LYNCH 04/20/99 04/20/99 CABFARE 15.00  
04-28 P1 99Y02000256 HON. RICK A. LAZIO 02/02/99 02/02/99 DELTA SHUTTLE NY-DC 38.00  
04-28 P1 99Y02000256 DO 02/06/99 02/06/99 DELTA SHUTTLE DC-NY 38.00  
04-28 P1 99Y02000256 DO 02/10/99 02/10/99 AIRFARE DC-NY-DC 76.00  
04-28 P1 99Y02000256 DO 02/25/99 02/25/99 AIRFARE DC-NY 63.00  
04-28 P1 99Y02000256 DO 01/07/99 01/07/99 DELTA SHUTTLE DC-NY 38.00  
04-28 P1 99Y02000257 DO 05/09/99 05/09/99 AMTRAK NY-DC 103.00  
04-28 P1 99Y02000257 DO 05/23/99 03/23/99 SHUTTLE NY-DC 308.00  
04-28 P1 99Y02000258 MARY HILLS CONKEY 03/19/99 04/16/99 3 AIRFARE DC-NY-DC 228.00  
04-28 P1 99Y02000258 DO 02/16/99 04/16/99 CABFARES 161.50  
04-28 P1 99Y02000258 DO 03/16/99 04/04/99 TOLLS IN NY 7.00  
04-29 P1 99Y02000263 HON. RICK A. LAZIO 02/09/99 02/09/99 AIRFARE NY-DC 368.00  
04-29 CR 315402 KENNETH R TREPETA 02/04/99 03/31/99 RET'D CHK1 DUPLICATE PAYMENT -368.00  
05-12 P1 99Y02000265 JENNIFER NORD 04/30/99 04/30/99 AIRFARE DC-NY-DC 76.00  
05-12 P1 99Y02000265 DO 04/30/99 04/30/99 CABFARE 10.00  
05-12 P1 99Y02000264 PAMELA JANNELLO 02/03/99 02/24/99 MILEAGE 24.07  
05-12 P1 99Y02000264 DO 03/04/99 03/31/99 MILEAGE 105.56

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK LAZIO -CON.						
05-12	P1	99Y02000264 PAMELA JANNELLO	04/01/99	04/27/99 MILEAGE	122.67	
05-13	P1	99Y02000271 HON. RICK A. LAZIO	03/04/99	03/04/99 AIRFARE DC-NY	36.00	
05-13	P1	99Y02000271 DO	03/25/99	03/25/99 AIRFARE DC-NY	38.00	
05-13	P1	99Y02000271 DO	03/16/99	03/16/99 AIRFARE NY-DC	38.00	
06-04	P1	99Y02000282 DAVID HORNE	05/28/99	05/28/99 AIRFARE DC-NY-DC	76.00	
06-04	P1	99Y02000282 DO	05/28/99	05/28/99 CABFARE/TOLLS	77.00	
06-04	P1	99Y02000280 KENNETH R TREPETA	04/05/99	04/30/99 AUTO MILEAGE	285.36	
06-04	P1	99Y02000280 DO	05/03/99	05/14/99 AUTO MILEAGE	128.16	
06-04	P1	99Y02000286 STEPHEN J HARKHAM	03/02/99	03/02/99 TRAIN FARE	17.00	
06-04	P1	99Y02000286 DO	04/19/99	04/19/99 TRAIN FARE	74.53	
06-04	P1	99Y02000288 DAVID HORNE	01/11/99	03/30/99 AUTO MILEAGE	97.15	
06-04	P1	99Y02000288 DO	04/23/99	05/07/99 AUTO MILEAGE	38.00	
06-09	P1	99Y02000290 DAVID HORNE	05/23/99	05/23/99 AIRFARE DC-NY	104.00	
06-09	P1	99Y02000290 DO	05/24/99	05/24/99 AMTRAK NY-DC	47.00	
06-09	P1	99Y02000290 DO	05/23/99	05/23/99 CAB FROM AIRPORT-NY	45.00	
06-09	P1	99Y02000290 DO	05/24/99	05/24/99 CAB FROM AIRPORT-DC	38.00	
06-10	P1	99Y02000291 HON. RICK A. LAZIO	04/27/99	04/27/99 AIRFARE NY-DC	38.00	
06-10	P1	99Y02000291 DO	05/11/99	05/11/99 AIRFARE DC-NY	58.00	
06-10	P1	99Y02000291 DO	05/18/99	05/18/99 AIRFARE NY-DC	38.00	
06-10	P1	99Y02000291 DO	05/04/99	05/04/99 AIRFARE DC-NY	38.00	
06-10	P1	99Y02000292 DAVID HORNE	04/22/99	04/22/99 AIRFARE DC-NY	38.00	
06-10	P1	99Y02000292 DO	05/02/99	05/02/99 AIRFARE DC-NY	38.00	
06-10	P1	99Y02000292 DO	04/20/99	04/20/99 AIRFARE NY-DC	3.50	
06-10	P1	99Y02000292 DO	03/09/99	03/09/99 TOLLS IN NY	380.00	
06-16	P1	99Y02000300 MARY HILLS CONKEY	04/29/99	05/22/99 5 ROUNDTRIP AIRFARE DC-NY-DC	208.00	
06-16	P1	99Y02000300 DO	05/20/99	05/20/99 AMTRAK DC-NY-DC	4.25	
06-16	P1	99Y02000300 DO	05/14/99	05/14/99 LONG ISLAND RAILROAD-NY	180.20	
06-16	P1	99Y02000300 DO	04/17/99	06/08/99 9 TRIPS CAB TO AND FROM AIRPORT IN NY AND DC	7.50	
06-18	P1	99Y02000313 DANN PETCHELL	05/21/99	05/21/99 TOLLS	76.00	
06-18	P1	99Y02000313 DO	06/11/99	06/12/99 AIRFARE DC-NY-DC	24.00	
06-18	P1	99Y02000313 DO	06/11/99	06/12/99 PARKING	56.17	
06-18	P1	99Y02000301 GINA PALURBO	05/13/99	06/02/99 MILEAGE IN DISTRICT	4,163.69	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
06-06	P1	99Y02000227 FEDERAL EXPRESS CORP	03/05/99	03/09/99 EXPRESS MAIL	34.27	
06-06	P1	99Y02000228 DO	02/18/99	03/04/99 EXPRESS MAIL	10.00	
06-06	P1	99Y02000234 PREMIERCOR	01/21/99	02/26/99 TOLL FREE NUMBER	50.00	
06-12	P1	99Y02000238 CABLEVISION	03/23/99	04/22/99 CABLE SERVICE	9.75	
06-13	P1	99Y02000239 BELL ATLANTIC MOBILE	02/20/99	02/20/99 CELLULAR PHONE	190.13	

04-13 P1	9NY02000240	FEDERAL EXPRESS CORP	01/27/99	02/18/99	EXPRESS MAIL	31.78
04-13 P1	9NY02000241	DO	03/16/99	03/22/99	EXPRESS MAIL	20.87
04-20 P9	9NY0201R9904	GARVEY PROPERTIES, LTD	04/01/99	04/30/99	BABYLON - RENT	2,556.87
04-22 P1	9NY02000246	FEDERAL EXPRESS CORP	03/22/99	03/22/99	EXPRESS MAIL	3.50
04-22 P1	9NY02000249	DO	03/29/99	03/30/99	EXPRESS MAIL	10.62
04-27 P1	9NY02000260	DO	04/01/99	04/12/99	EXPRESS MAIL	56.65
04-30 S5	99120000423	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.77
04-30 S5	99120000423	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	232.12
04-30 S5	99120000853	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001292	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	85.98
04-30 S5	99120001732	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	198.00
04-30 S5	99120002174	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	505.90
04-30 S5	99120002616	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	155.30
05-13 P1	9NY02000268	BELL ATLANTIC MOBILE	04/23/99	04/20/99	CELLULAR PHONE	9.75
05-13 P1	9NY02000273	CABLEVISION	04/23/99	05/22/99	CABLE SERVICE	24.30
05-13 P1	9NY02000270	FEDERAL EXPRESS CORP	04/16/99	04/20/99	EXPRESS MAIL	26.06
05-13 P1	9NY02000272	DO	04/16/99	04/20/99	EXPRESS MAIL	62.08
05-13 P1	9NY02000269	PREMIERCOM	03/30/99	03/31/99	PONE SERVICE	2,556.87
05-20 P9	9NY0201R9905	GARVEY PROPERTIES, LTD	05/01/99	05/31/99	BABYLON - RENT	84.95
05-31 S5	99151000423	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	180.56
05-31 S5	99151000854	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	711.40
05-31 S5	99151001293	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	228.00
05-31 S5	99151001732	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	198.00
05-31 S5	99151002174	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	369.75
05-31 S5	99151002616	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	6.90
06-04 P1	9NY02000286	FEDERAL EXPRESS CORP	04/27/99	04/28/99	EXPRESS MAIL	3.45
06-04 P1	9NY02000289	DO	05/05/99	05/05/99	EXPRESS MAIL	148.29
06-11 P1	9NY02000295	BELL ATLANTIC MOBILE	05/07/99	05/20/99	CELLULAR PHONE	9.75
06-11 P1	9NY02000299	FEDERAL EXPRESS CORP	05/23/99	06/22/99	CABLE SERVICE	7.07
06-18 P1	9NY02000309	DO	05/25/99	05/28/99	EXPRESS MAIL	41.95
06-18 P1	9NY02000307	PREMIERCOM	04/01/99	04/30/99	TOLL FREE NUMBER	78.43
06-21 P9	9NY0201R9906	GARVEY PROPERTIES, LTD	06/01/99	06/30/99	BABYLON - RENT	2,556.87
06-30 S5	99181000423	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
06-30 S5	99181000854	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	177.90
06-30 S5	99181001293	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	671.00
06-30 S5	99181001732	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	347.99
06-30 S5	99181002173	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	198.00
06-30 S5	99181002615	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	379.32
06-30 S5	99181002615	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	14,015.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-12 P2	9NY02000009	PRINTING AND REPRODUCTION	02/23/99	03/31/99	500 GOLD SEAL THERMO CARDS	39.00
04-12 P2	9NY02000009	BETHESDA ENGRAVERS	02/23/99	03/31/99	500 GOLD SEAL THERMO CARDS	39.00
04-12 P2	9NY02000009	DO	02/23/99	03/31/99	AA CHARGES/CHANGES	40.00
04-12 P1	9NY02000236	CONGRESSIONAL MAILING AND PUBLIC PRINTER	04/01/99	04/01/99	PRINTING	122.22
04-27 P1	99P00399003	DO	01/28/99	01/28/99	PRINTING	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 NOV. RICK LAZIO -CON.						
04-27	01	9NY02000261	ROLLINS RAPID REPRO	02/02/99 02/02/99 PRINTING	37.10	
04-30	53	99120000062		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	126.80	
05-04	05	9MS897003A	CONGRESSIONAL MAILING AND	03/16/99 03/16/99 SINGLE DROP MASS MAIL HANDLING	181.14	
05-11	05	9MS897005A	DO	03/15/99 03/15/99 SINGLE DROP MASS MAIL HANDLING	100.50	
05-18	02	9NY02000011	BETHESDA ENGRAVERS	04/22/99 05/10/99 500 GOLD SEAL THERMO CARDS	39.00	
05-20	01	9NY02000278	ROLLINS RAPID REPRO	04/16/99 04/16/99 PRINTING	50.40	
05-31	53	991151000081		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	34.80	
06-08	05	9MS897002A	CONGRESSIONAL MAILING AND	04/05/99 04/05/99 SINGLE DROP MASS MAIL HANDLING	176.00	
06-21	05	9MS897004A	DO	04/28/99 04/28/99 SINGLE DROP MASS MAIL HANDLING	176.00	
06-30	53	99181000079		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	54.60	
					1,284.56	
OTHER SERVICES						
04-13	01	9NY02000244	SHAWN BEGAJ	02/05/99 03/29/99 MILEAGE	191.40	
04-13	01	9NY02000253	SOUTH SHORE ABLE WASTE CORP.	04/01/99 04/30/99 TRASH REMOVAL	145.00	
04-22	01	9NY02000255	PROFESSIONAL CLEANING PEOPLE	03/01/99 03/01/99 CLEANING SERVICE	180.00	
04-22	01	9NY02000253	RBT ENTERPRISES, INC	03/01/99 03/01/99 WINDOW CLEANING	20.00	
04-23	01	9NY02000254	BONNIE H HILL, LOCKSMITH	04/09/99 04/09/99 SERVICE CALL	70.00	
05-13	01	9NY02000266	SOUTH SHORE ABLE WASTE CORP.	05/01/99 05/31/99 TRASH REMOVAL	145.00	
05-20	01	9NY02000277	PROFESSIONAL CLEANING PEOPLE	04/01/99 04/30/99 OFFICE CLEANING	193.50	
05-20	01	9NY02000276	RBT ENTERPRISES, INC	04/01/99 04/30/99 WINDOW CLEANING	20.00	
06-04	01	9NY02000285	PROFESSIONAL CLEANING PEOPLE	05/01/99 05/31/99 OFFICE CLEANING	193.50	
06-10	01	9NY02000293	SOUTH SHORE ABLE WASTE CORP.	06/30/99 06/30/99 TRASH REMOVAL	145.00	
06-18	01	9NY02000311	FLASHOVER FIRE EQUIPMENT	05/04/99 05/04/99 ANNUAL INSPECTION	57.00	
06-18	01	9NY02000312	RBT ENTERPRISES, INC	05/01/99 05/01/99 WINDOW CLEANING	20.00	
06-28	01	9NY020001027	BONNIE H HILL, LOCKSMITH	04/09/99 04/09/99 SERVICE CALL	70.00	
					1,450.40	
OTHER SERVICES TOTALS:						
<b>SUPPLIES AND MATERIALS</b>						
04-06	01	9NY02000235	BARBARA A VOGL	02/18/99 02/18/99 INFO BOOK	96.00	
04-06	01	9NY02000233	LI BUSINESS NEWS	07/01/99 06/01/00 NEWSPAPER	59.00	
04-06	01	9NY02000226	NATIONAL NEWS	05/05/99 07/27/99 NEWSPAPER	88.20	
04-06	01	9NY02000225	THE WASHINGTON POST	04/03/99 10/03/99 NEWSPAPER	63.60	
04-06	01	9NY02000232	US GOVERNMENT PRINTING OFFICE	02/01/99 02/01/99 GOVERNMENT DOCUMENTS	5.50	
04-07	01	9NY02000231	BARRINGTON MAUHOPE	03/13/99 05/13/99 SUBSCRIPTION	33.25	
04-22	01	9NY02000248	OFFICE HAX	03/09/99 03/09/99 OFFICE SUPPLIES	106.86	
04-22	01	9NY02000252	PITNEY BOWES INC	03/26/99 03/26/99 FAX SUPPLIES	383.00	
04-22	01	9NY02000250	THE WATER BOY	03/29/99 03/29/99 BOTTLED WATER	13.90	
04-27	01	9NY02000262	MASHINGTONIAN MAGAZINE	06/01/99 05/01/00 SUBSCRIPTION	24.00	
04-30	51	99120000155		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	644.27	
05-07	02	9NY02000010	CANON USA, INC	04/20/99 04/21/99 TONER FOR CANON 4050,NPGA	99.00	
05-13	01	9NY02000267	THE WATER BOY	04/23/99 04/23/99 BOTTLED WATER	6.95	
05-20	01	9NY02000279	AQUA COOL	03/02/99 03/31/99 BOTTLED WATER	93.25	

05-20	PI	9NY02000275	OFFICE MAX	04/08/99	04/08/99	OFFICE SUPPLIES	12.96
05-31	SI	99151000153		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	321.40
06-04	PI	9NY02000283	AQUA COOL	04/15/99	04/30/99	BOTTLED WATER	49.50
06-04	PI	9NY02000287	BARRINGTON MAUCHOPE	03/20/99	05/15/99	NEWSPAPER	29.25
06-04	PI	9NY02000281	THE SUPPLY WAREHOUSE	05/06/99	05/06/99	TONER FOR COPIER	233.79
06-04	PI	9NY02000284	THE WATER BOY	05/21/99	05/21/99	BOTTLED WATER	6.95
06-11	PI	9NY02000294	ARMAND GALLERY	08/07/98	08/07/98	FRAMINGS	85.00
06-11	PI	9NY02000296	NATIONAL JOURNAL GROUP	05/29/99	05/20/00	SUBSCRIPTION	549.00
06-11	PI	9NY02000297	THE WATER BOY	06/01/99	06/01/99	BOTTLED WATER	12.00
06-11	CR	315631	US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99	REFUND, PAYMENT ERROR	-5.50
06-18	PI	9NY02000308	AQUA COOL	05/14/99	05/26/99	BOTTLED WATER	37.00
06-18	PI	9NY02000302	COLUMBIA BOOKS, INC.	05/28/99	05/28/99	REFERENCE BOOKS	205.00
06-18	PI	9NY02000303	LEADERSHIP DIRECTORIES, INC.	04/15/99	04/15/99	FEDERAL YELLOW BOOK	275.00
06-18	PI	9NY02000310	NATIONAL NEWS	07/28/99	10/19/99	NEWSPAPER	88.20
06-18	PI	9NY02000305	OFFICE MAX	05/05/99	05/19/99	OFFICE SUPPLIES	435.04
06-18	PI	9NY02000306	STEVEN R KOERNER	06/09/99	06/09/99	REFERENCE MATERIAL	17.98
06-18	PI	9NY02000304	THE WATER BOY	04/01/99	04/01/99	BOTTLED WATER	12.00
06-18	PI	9NY02000304	DO	05/01/99	05/01/99	BOTTLED WATER	12.00
06-30	SI	99181000154		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	636.69
						SUPPLIES AND MATERIALS TOTALS:	4,728.04

04-26	PI	9NY02000247	EQUIPMENT	04/09/99	04/09/99	SMARTCOM FAX MODEM	70.00
04-30	S2	99120003316	MODEM EXPRESS	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5.20
04-30	S2	99120003317		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,365.12
05-31	S2	99151003391		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	0.65
05-31	S2	99151003392		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,365.12
06-30	S2	991810033506		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1.95
06-30	S2	991810033507		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,365.12
						EQUIPMENT TOTALS:	10,175.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184+530.11
						OFFICE TOTALS:	184+530.11

1998 HON. RICK LAZIO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-01	PI	9NY02000223	THE NEW YORK TIMES	12/20/98	12/20/98	AD PRESS SECRETARY	455.00
04-01	PI	9NY02000223	DO	12/27/98	12/27/98	ADVERTISEMENT	910.00
04-06	PI	9NY02000230	JESSICA R LYNCH	12/29/98	12/29/98	PHOTO PRINTS	5.88
						PRINTING AND REPRODUCTION TOTALS:	1,370.28
OTHER SERVICES							
04-07	PI	9NY02000229	THE OFFICE FURNITURE	12/30/98	12/30/98	TABLE AND PODIUM RENTAL	209.00
						OTHER SERVICES TOTALS:	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. RICK LAZIO -CON.						
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9NY02000220	12/24/98	OFFICE SUPPLIES	962.37	
04-01	P1	9NY02000221	08/24/98	BOTTLED WATER	12.00	
04-01	P1	9NY02000221	10/13/98	BOTTLED WATER	13.90	
04-01	P1	9NY02000221	10/31/98	BOTTLED WATER	12.00	
04-01	P1	9NY02000222	12/02/98	BOTTLED WATER	12.00	
04-01	P1	9NY02000222	12/31/98	BOTTLED WATER	12.00	
05-13	P1	9NY02000274	12/29/98	PERIODICALS	1,197.00	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,423.27</b>	

<b>EQUIPMENT</b>						
04-30	S2	99120003315	12/01/98	EQUIPMENT (TRANSFER)	1.30	
05-04	P2	0M1M967374	01/17/99	SCANNER	657.00	
05-04	P2	0M1M967374	01/17/99	INSTALLATION	50.00	
06-07	P2	9NY02000021	01/24/99	TV/VCR	279.95	
06-08	P2	9NY02000004	01/02/99	IMAGING FOR MIN PRO EDITION	236.00	
06-21	P2	0M1D967955	02/10/99	SCANNER	357.00	
06-21	P2	0M1D967955	02/10/99	FILE SERVER	3,311.00	
06-21	P2	0M1D967955	02/10/99	COMPUTER	18,410.00	
06-21	P2	0M1D967955	02/10/99	PRINTER	1,654.00	
06-21	P2	0M1D967955	02/10/99	INSTALLATION	3,235.00	
06-24	P2	0M1M967954	02/10/99	COMPUTER	17,210.00	
06-24	P2	0M1M967954	02/10/99	INSTALLATION	1,250.00	
06-30	P2	0M1M966660	12/14/98	FAX MACHINE	1,469.75	
				<b>EQUIPMENT TOTALS:</b>	<b>68,139.00</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>51,939.35</b>	

<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-25	P4	8USP512-98A9	12/01/98	FRANKED MAIL	563.65	
				<b>FRANKED MAIL TOTALS:</b>	<b>563.65</b>	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
				<b>OFFICE TOTALS:</b>	<b>52,503.20</b>	

<b>1999 HON. JAMES A LEACH</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
				PERSONNEL COMPENSATION	37,984.37	
				PERSONNEL BENEFITS	440.84	
				TRAVEL	4,579.76	
				RENT, COMMUNICATION, UTILITIES	35,066.62	
				PRINTING AND REPRODUCTION	8,137.84	
				OTHER SERVICES	1,664.89	
				<b>FRANKED MAIL TOTALS:</b>	<b>154,425.03</b>	
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>563.65</b>	



SUPPLIES AND MATERIALS ..... 11,159.87  
 EQUIPMENT ..... 24,582.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 435,754.09

OFFICE TOTALS: ..... 435,754.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 %SPS039911 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 06/30/99 FRANKED MAIL ..... 507.99  
 04-26 P5 %I900001B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 31,023.50  
 05-26 P4 %SPS049911 DO ..... 04/01/99 06/30/99 FRANKED MAIL ..... 723.46  
 06-23 P4 %SPS059911 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 563.94

PERSONNEL COMPENSATION

AHRENS,STEVEN ..... 04/01/99 05/31/99 PART-TIME EMPLOYEE ..... 1,483.34  
 ANDRUS,MARY ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 13,789.99  
 BURRUS,MARY VIRGINIA ..... 04/01/99 06/30/99 DISTRICT STAFF ASSISTANT ..... 9,375.00  
 BUTLER,AMY ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 9,999.99  
 CHARIPAR,ANGELA M ..... 06/01/99 06/30/99 PART-TIME EMPLOYEE ..... 650.00  
 DOMNER,ANDREW ..... 04/01/99 06/30/99 LEGISLATIVE ASST/SYSTEMS MANAGER ..... 8,750.01  
 FUNDERBURK,MARY ELLEN ..... 04/01/99 05/31/99 STAFF ASSISTANT ..... 4,500.00  
 GORDON,JASON C ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,875.01  
 GRANT,GARY LEE ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 9,999.99  
 HANSEN,TIMOTHY ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 1,875.00  
 LOWRY,RITA R ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER ..... 10,250.01  
 MILLER,ALLISON J ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 1,875.00  
 MORGAN,SARAH ANNE ..... 04/01/99 06/30/99 OFFICE MANAGER/SCHEDULER ..... 9,500.01  
 POLL,SUSAN L ..... 05/18/99 06/30/99 STAFF ASSISTANT ..... 2,866.67  
 ROBERT,JILL ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,875.01  
 SCHREPFERMAN,RACHEL LYNN ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 9,999.99  
 TALLETT,CAROLYN KAY ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 4,299.99  
 TATE,JAIFRED W ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT ..... 24,000.00  
 TROTTER,AMY E ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,000.01  
 WAGNER,DOUGLAS ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 9,500.01

PERSONNEL BENEFITS ..... 154,425.03  
 04-29 S7 99119000073 ..... 04/01/99 06/30/99 TRANSIT BENEFIT ..... 71.70  
 05-28 S7 99168000070 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 72.03  
 06-50 S7 99181000069 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 72.85

TRAVEL

04-07 P1 91A01000195 AMY JO BUTLER ..... 02/26/99 03/02/99 RENTAL CAR ..... 293.46  
 04-07 P1 91A01000195 DO ..... 03/01/99 03/05/99 LODGING ..... 107.67  
 04-07 P1 91A01000195 DO ..... 02/26/99 02/26/99 LODGING ..... 137.48  
 04-07 P1 91A01000195 DO ..... 03/02/99 03/02/99 GAS ..... 7.09

PERSONNEL BENEFITS TOTALS: ..... 216.58

PERSONNEL COMPENSATION TOTALS: ..... 154,425.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.						
04-07	P1	9IA01000195	03/02/99	03/02/99 MEAL	11.10	11.10
04-07	P1	9IA01000199	02/24/99	02/24/99 MEAL	12.56	12.56
04-07	P1	9IA01000199	03/01/99	03/01/99 MEAL	21.11	21.11
04-07	P1	9IA01000199	02/26/99	02/26/99 MEAL	2.94	2.94
04-07	P1	9IA01000199	03/02/99	03/02/99 AIRPORT PARKING TOLL	2.00	2.00
04-07	P1	9IA01000192	01/26/99	01/26/99 MILEAGE	24.00	24.00
04-07	P1	9IA01000192	01/28/99	01/28/99 MILEAGE	37.50	37.50
04-07	P1	9IA01000192	02/01/99	02/01/99 MILEAGE	46.50	46.50
04-07	P1	9IA01000192	02/03/99	02/03/99 MILEAGE	46.50	46.50
04-07	P1	9IA01000192	02/25/99	02/25/99 MILEAGE	37.50	37.50
04-07	P1	9IA01000202	02/17/99	02/17/99 MILEAGE	24.00	24.00
04-07	P1	9IA01000202	03/01/99	03/01/99 MILEAGE	46.50	46.50
04-07	P1	9IA01000193	01/19/99	01/19/99 MEAL	20.10	20.10
04-07	P1	9IA01000193	01/20/99	01/20/99 MEAL	16.25	16.25
04-07	P1	9IA01000193	01/20/99	01/20/99 MEAL	3.44	3.44
04-07	P1	9IA01000193	01/20/99	01/20/99 MEAL	0.70	0.70
04-07	P1	9IA01000194	01/17/99	01/17/99 MEAL	9.65	9.65
04-07	P1	9IA01000194	01/17/99	01/17/99 MEAL	4.95	4.95
04-07	P1	9IA01000194	01/17/99	01/17/99 MEAL	7.70	7.70
04-07	P1	9IA01000194	01/18/99	01/18/99 MEAL	6.82	6.82
04-07	P1	9IA01000194	01/18/99	01/18/99 MEAL	3.24	3.24
04-07	P1	9IA01000200	01/19/99	01/19/99 MEAL	5.10	5.10
04-07	P1	9IA01000200	01/21/99	01/21/99 MEAL	9.20	9.20
04-07	P1	9IA01000200	01/21/99	01/21/99 MEAL	7.00	7.00
04-07	P1	9IA01000200	01/22/99	01/22/99 MEAL	9.83	9.83
04-07	P1	9IA01000200	01/22/99	01/22/99 AIRPORT TAXI	11.00	11.00
04-07	P1	9IA01000204	01/11/99	01/11/99 MILEAGE	28.20	28.20
04-07	P1	9IA01000204	02/18/99	02/18/99 MILEAGE	91.50	91.50
04-07	P1	9IA01000201	03/02/99	03/02/99 MEAL	4.57	4.57
04-07	P1	9IA01000201	03/03/99	03/03/99 MEAL	6.47	6.47
04-07	P1	9IA01000201	03/04/99	03/04/99 AIRPORT TAXI	14.00	14.00
04-07	P1	9IA01000203	03/04/99	03/04/99 MEAL	4.66	4.66
04-07	P1	9IA01000203	03/01/99	03/01/99 MEAL	12.97	12.97
04-07	P1	9IA01000203	03/02/99	03/02/99 TAXI	5.00	5.00
04-07	P1	9IA01000203	03/02/99	03/02/99 TAXI	5.23	5.23
04-07	P1	9IA01000203	03/02/99	03/02/99 MEAL	8.00	8.00
04-07	P1	9IA01000196	03/18/99	03/18/99 TAXI	8.00	8.00
04-07	P1	9IA01000196	03/18/99	03/18/99 TAXI	7.00	7.00
04-07	P1	9IA01000196	03/18/99	03/18/99 MEAL	18.79	18.79
04-07	P1	9IA01000196	03/17/99	03/17/99 MEAL	2.99	2.99

04-07 P1	91A01000197	TIMOTHY HANSON	03/16/99	03/16/99	MEAL	9.17
04-07 P1	91A01000197	DD	03/16/99	03/16/99	MEAL	12.95
04-07 P1	91A01000197	DD	03/16/99	03/16/99	MEAL	28.10
04-07 P1	91A01000197	DD	03/19/99	03/19/99	MEAL	12.00
04-07 P1	91A01000197	DD	03/18/99	03/18/99	MEAL	24.96
04-22 P1	91A01000243	DOUGLAS WAGNER	03/29/99	03/29/99	MILEAGE	18.00
04-22 P1	91A01000243	DD	06/01/99	06/01/99	MILEAGE	20.40
04-22 P1	91A01000243	DD	04/07/99	04/07/99	MILEAGE	18.00
04-22 P1	91A01000243	DD	04/08/99	04/08/99	MILEAGE	55.50
04-22 P1	91A01000243	DD	04/09/99	04/10/99	MILEAGE	60.00
04-22 P1	91A01000246	DD	04/07/99	04/07/99	TOLL	1.75
04-22 P1	91A01000246	DD	04/07/99	04/08/99	TOLL	1.50
04-22 P1	91A01000244	JASON C GORDON	04/07/99	04/07/99	LODGING	45.40
04-22 P1	91A01000244	DD	04/07/99	04/07/99	MEAL	6.04
04-22 P1	91A01000244	DD	04/08/99	04/08/99	MEAL	5.46
04-22 P1	91A01000244	DD	04/08/99	04/08/99	MEAL	5.03
04-22 P1	91A01000244	DD	04/08/99	04/08/99	TOLL	2.80
04-22 P1	91A01000245	DD	03/31/99	03/31/99	MILEAGE	2.40
04-22 P1	91A01000245	DD	04/07/99	04/08/99	MILEAGE	106.50
04-22 P1	91A01000245	DD	04/09/99	04/09/99	MILEAGE	22.20
04-28 P1	91A01000257	SARAH A. MORGAN	04/22/99	04/22/99	TAXI IN DC	6.50
04-28 P1	91A01000257	DD	04/22/99	04/22/99	TAXI IN DC	6.50
04-28 P1	91A01000257	DD	04/25/99	04/25/99	TAXI IN DC	7.00
04-28 P1	91A01000257	DD	04/25/99	04/25/99	TAXI IN DC	7.00
04-29 P1	91A01000258	RITA R LORRY	03/26/99	03/26/99	MILEAGE IN DISTRICT	22.80
04-29 P1	91A01000258	DD	03/29/99	03/29/99	MILEAGE IN DISTRICT	27.60
04-29 P1	91A01000258	DD	03/30/99	03/30/99	MILEAGE IN DISTRICT	23.70
04-29 P1	91A01000258	DD	03/31/99	03/31/99	MILEAGE IN DISTRICT	1.80
04-29 P1	91A01000258	DD	04/02/99	04/02/99	MILEAGE IN DISTRICT	5.10
04-29 P1	91A01000259	DD	04/12/99	04/12/99	MILEAGE IN DISTRICT	3.00
04-29 P1	91A01000260	DD	04/27/99	04/27/99	TAXI IN DC	5.00
04-30 SV	9A901000841	AMY JO BUTLER	03/02/99	03/02/99	CHANGE A/C* FROM 2120 TO 2125	7.09
05-06 P1	91A01000265	JILL ROHRET	03/27/99	03/27/99	CHANGE A/C* FROM 2120 TO 2125	-7.09
05-06 P1	91A01000265	DD	03/27/99	03/27/99	MILEAGE IN DISTRICT	54.60
05-06 P1	91A01000265	DD	03/29/99	03/29/99	MILEAGE IN DISTRICT	40.35
05-06 P1	91A01000265	DD	03/30/99	03/30/99	MILEAGE IN DISTRICT	69.06
05-06 P1	91A01000265	DD	03/31/99	03/31/99	MILEAGE IN DISTRICT	58.53
06-11 P1	91A01000279	AMY E TROTTER	04/30/99	04/30/99	MEAL IN DISTRICT	1.75
06-11 P1	91A01000279	DD	05/05/99	05/05/99	CAR RENTAL GAS	12.62
06-11 P1	91A01000279	DD	05/05/99	05/05/99	MEAL IN DISTRICT	1.42
06-11 P1	91A01000279	DD	05/05/99	05/05/99	AIRPORT PARKING	2.00
06-11 P1	91A01000279	DD	04/23/99	05/05/99	RENTAL CAR	562.36
06-11 P1	91A01000288	DD	04/26/99	04/26/99	MEAL IN DISTRICT	2.84
06-11 P1	91A01000288	DD	04/27/99	04/27/99	MEAL IN DISTRICT	14.74
06-11 P1	91A01000288	DD	04/28/99	04/28/99	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.						
06-11	P1	91A01000288	04/28/99	MEAL IN DISTRICT	12.38	
06-11	P1	91A01000288	04/28/99	MEAL IN DISTRICT	0.72	
06-11	P1	91A01000288	04/23/99	MEAL IN DC	1.36	
06-11	P1	91A01000289	04/23/99	MEAL IN ROUTE TO DISTRICT	6.03	
06-11	P1	91A01000289	04/26/99	BRIDGE TOLL	0.50	
06-11	P1	91A01000289	04/26/99	MEAL IN DISTRICT	3.98	
06-11	P1	91A01000289	04/26/99	RENTAL CAR GAS	11.40	
06-11	P1	91A01000290	04/29/99	MEAL IN DISTRICT	28.15	
06-11	P1	91A01000290	05/29/99	MEAL IN DISTRICT	7.08	
06-11	P1	91A01000290	04/29/99	RENTAL CAR GAS	15.79	
06-11	P1	91A01000290	04/30/99	MEAL IN DISTRICT	4.66	
06-11	P1	91A01000290	04/30/99	PARKING	3.50	
06-11	P1	91A01000290	05/14/99	TAXI IN DC	5.00	
06-11	P1	91A01000280	05/14/99	TAXI IN DC	5.00	
06-11	P1	91A01000285	03/23/99	MILEAGE	24.00	
06-11	P1	91A01000285	03/25/99	MILEAGE	37.50	
06-11	P1	91A01000285	03/29/99	MILEAGE	37.50	
06-11	P1	91A01000285	03/31/99	MILEAGE	46.50	
06-11	P1	91A01000285	04/01/99	MILEAGE	69.00	
06-11	P1	91A01000286	04/05/99	MILEAGE	46.50	
06-11	P1	91A01000286	04/07/99	MILEAGE	46.50	
06-11	P1	91A01000286	04/22/99	MILEAGE	46.50	
06-11	P1	91A01000286	05/03/99	MILEAGE	46.50	
06-11	P1	91A01000286	05/07/99	MILEAGE	24.00	
06-11	P1	91A01000278	05/14/99	MILEAGE	16.50	
06-11	P1	91A01000278	05/07/99	PARKING	1.75	
06-11	P1	91A01000287	05/19/99	MILEAGE	31.50	
06-11	P1	91A01000287	05/22/99	MILEAGE	31.50	
06-11	P1	91A01000274	04/01/99	MILEAGE	18.00	
06-11	P1	91A01000274	04/10/99	MILEAGE	18.00	
06-11	P1	91A01000274	04/12/99	MILEAGE	18.00	
06-11	P1	91A01000274	04/21/99	MILEAGE	18.00	
06-11	P1	91A01000275	02/22/99	MILEAGE	18.00	
06-11	P1	91A01000275	03/12/99	MILEAGE	18.00	
06-11	P1	91A01000275	03/25/99	MILEAGE	81.60	
06-11	P1	91A01000275	03/26/99	MILEAGE	67.50	
06-11	P1	91A01000275	03/29/99	MILEAGE	18.00	
06-11	P1	91A01000283	05/03/99	MILEAGE	15.60	
06-11	P1	91A01000283	05/05/99	MILEAGE	21.30	
06-11	P1	91A01000283	05/13/99	MILEAGE	10.80	
06-11	P1	91A01000283	05/19/99	MILEAGE	15.60	

06-11	P1	91A01000283	JILL ROHRET	05/26/99	05/26/99	MILEAGE	26.40
06-11	P1	91A01000273	MARY ANDRUS	05/25/99	05/28/99	AIRFARE DC MOLTINE DC	208.00
06-11	P1	91A01000273	DO	05/26/99	05/26/99	HEAL IN DISTRICT	5.88
06-11	P1	91A01000273	DO	05/25/99	05/28/99	CAR RENTAL	114.48
06-11	P1	91A01000276	MARY VIRGINIA BURRUS	04/27/99	04/27/99	LODGING OUT OF DISTRICT	120.00
06-11	P1	91A01000276	DO	04/28/99	04/28/99	TAXI IN CHICAGO	7.40
06-11	P1	91A01000276	DO	04/27/99	04/27/99	HEAL OUT OF DISTRICT	26.80
06-11	P1	91A01000276	DO	04/28/99	04/28/99	HEAL OUT OF DISTRICT	9.83
06-11	P1	91A01000276	DO	04/28/99	04/28/99	TAXI IN CHICAGO	7.80
06-11	P1	91A01000277	DO	04/07/99	04/07/99	MILEAGE IN DISTRICT	7.20
06-11	P1	91A01000277	DO	04/17/99	04/17/99	MILEAGE IN DISTRICT	7.20
06-11	P1	91A01000277	DO	04/27/99	04/27/99	MILEAGE OUT OF DISTRICT	65.40
06-11	P1	91A01000277	DO	04/28/99	04/28/99	MILEAGE OUT OF DISTRICT	65.40
06-11	P1	91A01000282	RACHEL SCHREPFERHAN	04/01/99	04/01/99	MILEAGE	18.00
06-11	P1	91A01000281	RYTA R LOMRY	05/12/99	05/12/99	MILEAGE	39.60

TRAVEL TOTALS:

04-01	P1	91A01000189	RENT, COMMUNICATION, UTILITIES	02/16/99	03/18/99	UTILITY	45.71
04-01	P1	91A01000190	MIDAMERICAN ENERGY	02/14/99	03/22/99	UTILITY	115.01
04-01	P1	91A01000191	TCI	04/01/99	04/30/99	CABLE TV	29.65
04-06	P1	91A01000198	GTE WIRELESS	02/24/99	03/23/99	PHONE	113.35
04-07	P1	91A01000210	CEDAR RAPIDS MUNICIPAL UTILITY	12/22/98	02/23/99	MATER	20.86
04-07	P1	91A01000213	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL	3.45
04-07	P1	91A01000213	DO	02/17/99	02/17/99	OVERNIGHT MAIL	3.57
04-07	P1	91A01000217	DO	03/15/99	03/15/99	OVERNIGHT MAIL	3.45
04-07	P1	91A01000218	DO	03/01/99	03/01/99	OVERNIGHT MAIL	3.45
04-07	P1	91A01000219	DO	02/23/99	02/23/99	OVERNIGHT MAIL	3.45
04-07	P1	91A01000219	DO	02/23/99	02/23/99	OVERNIGHT MAIL	3.45
04-07	P1	91A01000219	DO	02/26/99	02/24/99	OVERNIGHT MAIL	3.45
04-09	P1	91A01000225	LUCENT TECHNOLOGIES	02/22/99	03/16/99	DATA WIRING	874.74
04-19	P1	91A01000239	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL	7.67
04-19	P1	91A01000240	DO	03/26/99	03/24/99	OVERNIGHT MAIL	3.50
04-20	P9	IA0102CR9904	IONA STATE BANK & TRUST	04/01/99	04/30/99	IONA CITY - RENT	425.00
04-20	P9	IA010LR9904	JOHN LEEFERS	04/01/99	04/30/99	CEDAR RAPIDS, IA-RENT	400.00
04-20	P9	IA010SR9904	LM HOLDINGS LC	04/01/99	04/30/99	RENT-DAVENPORT	974.00
04-21	P9	IA010WR9904	PLAZA CENTRE ASSOCIATES LLC	04/01/99	04/30/99	RENT-IONA CITY	1,150.00
04-21	P9	IA010SR9904	LM HOLDINGS LC	04/01/99	04/30/99	DAVENPORT - RENT	974.00
04-22	P1	91A01000247	FEDERAL EXPRESS CORP	04/05/99	04/05/99	OVERNIGHT MAIL	3.62
04-22	P1	91A01000248	DO	04/06/99	04/06/99	OVERNIGHT MAIL	3.57
04-22	P1	91A01000249	DO	06/12/99	06/12/99	OVERNIGHT MAIL	3.50
04-23	P1	91A01000252	MIDAMERICAN ENERGY	03/16/99	04/16/99	UTILITY	11.50
04-27	P1	91A01000255	LUCENT TECHNOLOGIES	03/16/99	04/15/99	PHONE MAINTENANCE	84.10
04-27	P1	91A01000253	TCI	04/26/99	05/25/99	CABLE TV	30.08
04-27	P1	91A01000254	TCI OF CEDAR RAPIDS	04/27/99	05/26/99	CABLE TV	29.77
04-28	CR	315601	LM HOLDINGS LC	04/01/99	04/30/99	RET'D CHK } PAYMENT ERROR	-974.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-26	P1	1999 HON. JAMES A LEACH -CGN.				
04-30	S5	MIDAMERICAN ENERGY	03/22/99 04/20/99	UTILITY	70.70	70.70
04-30	S5	MIDAMERICAN ENERGY	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	124.54	124.54
04-30	S5	99120000424	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,200.55	1,200.55
04-30	S5	99120000854	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
04-30	S5	99120001293	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	64.00	64.00
04-30	S5	99120001733	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	203.00	203.00
04-30	S5	99120002175	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	129.95	129.95
04-30	P1	FEDERAL EXPRESS CORP	04/12/99 04/12/99	OVERNIGHT MAIL	3.45	3.45
04-30	P1	DO	04/13/99 04/13/99	OVERNIGHT MAIL	3.45	3.45
04-30	P1	DO	04/15/99 04/15/99	OVERNIGHT MAIL	3.45	3.45
04-30	P1	TCI	05/01/99 05/31/99	CABLE SERVICE	29.65	29.65
05-06	P1	JILL ROHRET	03/31/99 03/31/99	MEETING ROOM CHARGE	10.00	10.00
05-06	P1	GTE WIRELESS	03/26/99 04/25/99	UTILITY	45.71	45.71
05-20	P9	IOWA STATE BANK & TRUST	05/01/99 05/31/99	IOWA CITY - RENT	425.00	425.00
05-20	P9	JOHN LEEFERS	05/01/99 05/31/99	RENT-IOWA CITY	400.00	400.00
05-20	P9	PLAZA CENTRE ASSOCIATES LLC	05/01/99 05/31/99	RENT-IOWA CITY	1,150.00	1,150.00
05-24	P9	LH HOLDINGS LC	05/01/99 05/31/99	DAVENPORT - RENT	474.00	474.00
05-26	P1	TCI	05/26/99 06/25/99	CABLE TV	30.08	30.08
05-26	P1	TCI OF CEDAR RAPIDS	05/27/99 06/26/99	CABLE TV	29.77	29.77
05-28	P1	MIDAMERICAN ENERGY	04/20/99 05/19/99	UTILITY	36.18	36.18
05-31	S5	99151000424	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	272.92	272.92
05-31	S5	99151000855	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,076.05	1,076.05
05-31	S5	99151001294	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
05-31	S5	99151001733	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	64.00	64.00
05-31	S5	99151002175	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	203.00	203.00
05-31	S5	99151002617	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	116.89	116.89
06-10	CR	IOWA STATE BANK & TRUST	03/01/99 05/31/99	REFOUND, PAYMENT ERRORS	-1,275.00	-1,275.00
06-10	P1	GTE WIRELESS	04/08/99 05/07/99	CELLULAR PHONE	65.15	65.15
06-10	P1	TCI	06/01/99 06/30/99	CABLE TV	29.65	29.65
06-11	P1	CAROLYN KAY TALLETT	02/28/99 02/28/99	PHONE CHARGE	43.73	43.73
06-11	P1	JILL ROHRET	04/22/99 04/22/99	PHONE CALLS	15.30	15.30
06-11	P1	MIDAMERICAN ENERGY	04/16/99 05/17/99	UTILITY	16.26	16.26
06-16	P1	MIDAMERICAN ENERGY	02/23/99 04/22/99	UTILITIES	24.84	24.84
06-21	P9	JOHN LEEFERS	06/01/99 06/30/99	CEDAR RAPIDS, IA- RENT	400.00	400.00
06-21	P9	JOHN LEEFERS	06/01/99 06/30/99	RENT-IOWA CITY	974.00	974.00
06-21	P9	PLAZA CENTRE ASSOCIATES LLC	06/01/99 06/30/99	DAVENPORT - RENT	1,150.00	1,150.00
06-22	P9	LH HOLDINGS LC	06/26/99 07/25/99	CABLE TV	31.69	31.69
06-24	P1	TCI CABLE	05/19/99 06/18/99	UTILITY	163.47	163.47
06-29	P1	MIDAMERICAN ENERGY	06/27/99 07/26/99	CABLE TV	69.77	69.77
06-29	P1	TCI OF CEDAR RAPIDS	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.54	129.54
06-30	S5	99181000424	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,032.55	1,032.55

06-30 S5	99181001294	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001733	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	64.00
06-30 S5	99181002174	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	203.00
06-30 S5	99181002616	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	122.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,609.39
PRINTING AND REPRODUCTION					
04-09 P1	91A01000231	03/11/99	03/11/99	BUSINESS CARDS	150.50
04-09 P1	91A01000232	03/23/99	05/23/99	BUSINESS CARDS	22.50
04-13 P5	993900001A	03/17/99	03/17/99	SINGLE DROP MASS MAIL PRINTING	7,578.74
04-30 S3	9912000024	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
05-31 S3	99151000033	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
06-30 S3	99181000031	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	320.00
				PRINTING AND REPRODUCTION TOTALS:	8,108.94

OTHER SERVICES					
04-07 P1	91A01000207	03/05/99	03/05/99	TRASH REMOVAL	28.00
04-07 P1	91A01000205	03/05/99	05/05/99	ALARM CITY OFFICE	450.00
04-07 P1	91A01000205	03/01/99	05/31/99	MONITORING SERVICES	60.00
04-07 P1	91A01000206	02/25/99	02/25/99	NEW COMPUTER AND INSTALLATION CHARGES	114.99
04-09 P1	91A01000224	12/01/98	02/28/99	SECURITY SERVICE	60.00
04-09 P1	91A01000222	04/01/99	04/01/99	JANITORIAL SERVICES	50.00
04-12 P1	91A01000223	03/06/99	03/09/99	SNOW REMOVAL CEDAR RAPIDS	15.00
04-19 P1	91A01000241	04/05/99	04/05/99	TRASH REMOVAL	28.43
04-19 P1	91A01000237	01/07/99	04/01/99	JANITORIAL SERVICES	70.00
06-14 P1	91A01000295	04/01/99	04/30/99	JANITORIAL SERVICES	50.00
06-14 P1	91A01000295	05/01/99	05/31/99	JANITORIAL SERVICES	50.00
06-14 P1	91A01000295	04/01/99	04/30/99	JANITORIAL SERVICES	54.00
06-15 P1	91A01000294	05/01/99	05/31/99	JANITORIAL SERVICES	54.00
06-15 P1	91A01000294	05/01/99	04/30/99	JANITORIAL SERVICES	54.00
06-16 P1	91A01000296	05/05/99	05/05/99	TRASH REMOVAL	28.86
06-16 P1	91A01000296	04/01/99	09/30/99	SECURITY MONITORING	80.00
06-17 P1	91A01000312	02/22/99	02/22/99	SIGNS NEW IOWA CITY OFFICE	59.43
				OTHER SERVICES TOTALS:	1,306.71

SUPPLIES AND MATERIALS					
04-07 P1	91A01000202	02/11/99	02/11/99	NAMETAGS FOR STAFF	8.48
04-07 P1	91A01000209	02/19/99	02/19/99	BOTTLED WATER	17.50
04-07 P1	91A01000211	03/15/99	03/15/99	TONER CARTRIDGE	150.00
04-07 P1	91A01000215	01/08/99	01/08/99	TYPEWRITER RIBBON	4.95
04-07 P1	91A01000208	02/11/99	02/11/99	BOTTLED WATER	43.00
04-07 P1	91A01000216	03/27/99	03/27/01	SUBSCRIPTION	68.00
04-07 P1	91A01000212	01/27/99	01/27/99	BOTTLED WATER	22.50
04-08 P1	91A01000221	03/31/99	03/31/01	SUBSCRIPTION	480.00
04-09 P1	91A01000229	04/15/99	04/15/00	SUBSCRIPTION	217.00
04-09 P1	91A01000233	04/05/99	03/27/00	SUBSCRIPTION	698.87
04-09 P1	91A01000228	03/19/99	03/19/99	BOTTLED WATER	18.75
04-09 P1	91A01000227	03/22/99	03/22/99	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. JAMES A LEACH -CON.						
06-09	PI 91A01000226	JOHN LEIFERS	03/19/99 03/19/99	CARPET FOR CEDAR RAPIDS	1,683.65	
06-14	PI 91A01000234	LEADERSHIP DIRECTORIES INC	06/01/99 06/01/00	NEWS MEDIA YELLOW BOOK	290.00	
06-16	PI 91A01000235	MARY VIRGINIA BURROS	01/09/99 01/09/99	OFFICE SUPPLIES	10.78	
06-16	PI 91A01000235	DO	03/02/99 03/02/99	OFFICE SUPPLIES	6.83	
06-16	PI 91A01000235	DO	05/07/99 05/07/99	OFFICE SUPPLIES	12.99	
06-16	PI 91A01000235	DO	03/14/99 03/14/99	OFFICE SUPPLIES	10.98	
06-19	PI 91A01000236	SNOW VALLEY INC.	03/10/99 03/31/99	BOTTLED WATER	27.50	
06-19	PI 91A01000238	US FILTER	03/24/99 03/29/99	BOTTLED WATER	215.00	
06-22	PI 91A01000251	THE ECONOMIST	07/31/99 07/31/01	SUBSCRIPTION	104.00	
06-26	PI 91A01000260	QUAD CITY TIMES	04/28/99 04/28/00	SUBSCRIPTION	497.27	
06-30	SI 99120000086	REFUGEE REPORTS	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	67.50	
06-30	PI 91A01000264	REFUGEE REPORTS	03/01/99 03/01/01	SUBSCRIPTION	685.60	
06-31	SI 99151000068		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	33.43	
06-11	PI 91A01000273	MARY ANDRUS	06/03/99 06/03/99	COFFEE FOR CONST. MEETINGS	4.73	
06-11	PI 91A01000282	RACHEL SCHREPPERMAN	02/24/99 02/24/99	EXTENSION CORD	22.87	
06-11	PI 91A01000282	DO	03/19/99 03/19/99	COMPUTER CABLES	100.00	
06-16	PI 91A01000303	CONGRESSIONAL MANAGEMENT	05/04/99 05/04/99	CONG INTERN HANDBOOK	2.75	
06-16	PI 91A01000299	CULLIGAN	04/26/99 04/26/99	BOTTLED WATER	18.75	
06-16	PI 91A01000299	DO	05/25/99 05/25/99	BOTTLED WATER	12.50	
06-16	PI 91A01000300	CULLIGAN WATER CONDITION	04/26/99 04/26/99	BOTTLED WATER	12.50	
06-16	PI 91A01000300	DO	05/25/99 05/25/99	BOTTLED WATER	415.00	
06-16	PI 91A01000307	FROHNET	06/08/99 06/08/99	OFFICE SUPPLIES	115.45	
06-16	PI 91A01000304	FULL CIRCLE IMAGE	06/30/99 06/30/99	TONER CARTRIDGES	59.98	
06-16	PI 91A01000305	IOVA CITY COMPUTER STORE	05/11/99 05/11/99	SUPPLIES	89.80	
06-16	PI 91A01000302	MATTHEWS OFFICE EQUIPMENT	04/29/99 04/29/99	SUPPLIES OFFICE	104.00	
06-16	PI 91A01000308	MCS COURIER & DISTRIBUTION	06/14/99 06/11/00	SUBSCRIPTION	67.50	
06-16	PI 91A01000309	REFUGEE REPORTS	03/01/99 03/01/00	SUBSCRIPTION	30.00	
06-16	PI 91A01000297	SNOW VALLEY INC.	04/30/99 04/30/99	BOTTLED WATER	40.00	
06-16	PI 91A01000310	THE DAILY IOWAN CIRCULATION	05/14/99 05/14/00	SUBSCRIPTION	8.80	
06-17	PI 91A01000311	ALLISON MILLER	03/19/99 03/19/99	SUPPLIES	17.00	
06-17	PI 91A01000298	CULLIGAN	04/21/99 04/21/99	BOTTLED WATER	519.02	
06-30	SI 99181000068		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	6,896.73	
EQUIPMENT						
06-30	S2 99120003193		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,857.21	
06-30	PI 91A01000270	LUCENT TECHNOLOGIES	04/16/99 05/15/99	PHONE MAINTENANCE	84.10	
06-31	S2 99151003246		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	182.80	
06-31	S2 99151003246		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,152.91	
06-25	PI 91A01000314	LUCENT TECHNOLOGIES	05/16/99 06/15/99	PHONE MAINTENANCE	84.10	
06-30	S2 99181003181		03/03/99 03/03/99	EQUIPMENT (TRANSFER)	440.00	
06-30	S2 99181003182		03/08/99 03/08/99	EQUIPMENT (TRANSFER)	220.00	
SUPPLIES AND MATERIALS TOTALS:						



06-30 S2 99181003183 ..... 04/16/99 04/16/99 EQUIPMENT (TRANSFER) ..... 250.00  
 06-30 S2 99181003184 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,568.81  
 ..... EQUIPMENT TOTALS: ..... 12,839.73  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 238,490.49  
 ..... OFFICE TOTALS: ..... 238,490.49  
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1998 HON. JAMES A LEACH  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-30 S1 99120000085 ..... 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) ..... -48.95  
 ..... SUPPLIES AND MATERIALS TOTALS: ..... -48.95  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -48.95  
 =====

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS129849 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 141.61  
 ..... FRANKED MAIL TOTALS: ..... 141.61  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... 141.61  
 ..... OFFICE TOTALS: ..... 92.66  
 =====

1997 HON. JAMES A LEACH  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-20 CR 90PAC990608 TCI CABLE ..... 12/14/97 01/13/98 CANCELED CHECK - STALE DATED ..... -29.94  
 ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... -29.94  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -29.94  
 ..... OFFICE TOTALS: ..... -29.94  
 =====

1999 HON. BARBARA LEE  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 13,503.64  
 PERSONNEL COMPENSATION ..... 330,864.34  
 PERSONNEL BENEFITS ..... 280.61  
 TRAVEL ..... 10,594.44  
 RENT, COMMUNICATION, UTILITIES ..... 66,247.07  
 PRINTING AND REPRODUCTION ..... 15,887.62  
 OTHER SERVICES ..... 3,943.76  
 SUPPLIES AND MATERIALS ..... 10,182.99  
 EQUIPMENT ..... 26,735.20  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 457,809.67  
 ..... OFFICE TOTALS: ..... 457,809.67  
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FRANKED MAIL ..... 12,328.03  
 PERSONNEL COMPENSATION ..... 162,915.81  
 PERSONNEL BENEFITS ..... 174.59  
 TRAVEL ..... 7,639.64  
 RENT, COMMUNICATION, UTILITIES ..... 23,525.77  
 PRINTING AND REPRODUCTION ..... 15,286.61  
 OTHER SERVICES ..... 2,106.12  
 SUPPLIES AND MATERIALS ..... 4,995.68  
 EQUIPMENT ..... 14,500.13  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 243,472.37  
 ..... OFFICE TOTALS: ..... 243,472.37  
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. BARBARA LEE -CON. OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P4	9USPS059911	03/01/99	DISBURSING OFC-US POSTAL SVC		3,165.48
04-26	P5	9H35912602A	03/01/99	03/31/99 FRANKED MAIL		231.00
05-26	P4	9USPS049911	04/01/99	04/30/99 FRANKED MAIL		290.10
05-26	P5	9H35912603B	04/01/99	04/30/99 FRANKED MAIL		351.00
06-23	P4	9USPS059911	05/01/99	05/31/99 FRANKED MAIL		8,290.45
				FRANKED MAIL TOTALS:		12,328.03

PERSONNEL COMPENSATION						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01		ANDREWS, SAUNDRA G	06/01/99	06/30/99 STAFF ASSISTANT		5,100.00
04-01		BAKER, VERA E	06/01/99	06/30/99 SPECIAL ASSISTANT		6,180.00
04-01		BRADSHAW, CHARLES, III	06/01/99	06/30/99 STAFF ASSISTANT		4,425.00
04-01		BROOKS, ROBERTA CHEFF	06/01/99	06/30/99 ASSISTANT DISTRICT DIRECTOR		7,000.00
		DO				14,420.00
04-01		BUTKUS, WILLIAM H	05/01/99	06/30/99 DISTRICT DIRECTOR		5,958.33
04-01		CUEBAS, JAVIER	04/01/99	06/30/99 TEMPORARY EMPLOYEE		2,060.00
04-01		FARHADIAN, LYNETTE	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		3,150.00
04-01		GARFINKLE, KIMBERLEE	05/19/99	06/30/99 LEGISLATIVE CORRESPONDENT		6,116.66
04-01		GOLDENBERG, SHARON H	04/01/99	06/30/99 STAFF ASSISTANT		4,000.00
04-01		HADNOT, JULIE M	05/01/99	06/30/99 TEMPORARY EMPLOYEE		12,475.01
04-01		JONES, TANIA D	04/01/99	06/30/99 SENIOR STAFF ASSISTANT		6,437.49
04-01		LEE, YIYING	06/01/99	06/30/99 ADMINISTRATIVE AIDE		13,369.99
04-01		NEKSOME, JOHN LEON	04/01/99	06/30/99 SENIOR LEGISLATIVE ASSISTANT		8,468.33
04-01		PLAZOLA, CARLOS NOE	04/01/99	06/30/99 PRESS SECRETARY		7,725.00
04-01		RIGGS, MICHAEL	04/01/99	06/30/99 STAFF ASSISTANT		7,725.00
04-01		SCOTT, CARLOTTIA A H	04/01/99	06/30/99 ADMINISTRATIVE AIDE		10,200.00
04-01		SIMON, J J	04/01/99	06/30/99 ADMINISTRATIVE ASSISTANT		7,725.00
04-01		SWANSON, SANDRE R	05/01/99	06/30/99 CHIEF OF STAFF		18,540.00
		DO				9,000.00
04-01		ZARAGOZA, TERESITA V	04/01/99	06/30/99 DISTRICT DIRECTOR		2,400.00
				PERSONNEL COMPENSATION TOTALS:		162,915.81

PERSONNEL BENEFITS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	S7	99119000023	06/01/99	06/30/99 TRANSIT BENEFIT		50.70
05-28	S7	99148000022	05/01/99	05/31/99 TRANSIT BENEFIT		51.03
06-30	S7	99181000026	06/01/99	06/30/99 TRANSIT BENEFIT		72.85
				PERSONNEL BENEFITS TOTALS:		174.58

TRAVEL						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1	9CA09000097	03/05/99	03/08/99 HON. BARBARA LEE TAXI TO FROM AIRPORT		110.00
04-14	P1	9CA09000097	03/12/99	03/15/99 TAXI TO FROM AIRPORT		110.00
04-14	P1	9CA09000097	03/25/99	03/25/99 TAXI TO AIRPORT		55.00
05-07	P1	9CA09000120	03/26/99	03/31/99 CAR RENTAL		182.83

05-10 P1	9CA09000125	HON, BARBARA LEE	04/12/99	04/12/99	TAXI FROM AIRPORT	55.00
05-10 P1	9CA09000125	DO	04/15/99	04/19/99	TAXI TO FROM AIRPORT	110.00
05-10 P1	9CA09000125	DO	04/22/99	04/26/99	TAXI TO FROM AIRPORT	110.00
05-11 P1	9CA09000124	SANDRE SHANSON	04/26/99	04/30/99	TRAVEL SAN FRANCISCO/DC R/T	555.00
05-10 P1	9CA09000126	HON, BARBARA LEE	04/15/99	04/19/99	TRAVEL R/T DC SAN FRANCISCO	555.00
05-11 P1	9CA09000126	DO	04/16/99	04/16/99	RENTAL CAR	91.75
05-11 P1	9CA09000126	DO	04/19/99	04/19/99	GASOLINE	14.80
05-18 P1	9CA09000151	DO	05/06/99	05/10/99	RT TRAVEL WASH/SAN FRANCISCO	555.00
05-18 P1	9CA09000151	DO	05/06/99	05/06/99	RENTAL CAR	118.36
05-18 P1	9CA09000146	DO	03/25/99	04/12/99	TRAVEL R/T WASH/SAN FRANCISCO	555.00
05-18 P1	9CA09000142	SANDRE SHANSON	05/10/99	05/14/99	RT TRAVEL R/T WASH/SAN FRANCISCO	555.00
05-18 P1	9CA09000145	YING LEE KELLEY	03/26/99	03/29/99	TRAVEL R/T WASH/SAN FRANCISCO	360.00
05-18 P1	9CA09000145	DO	03/26/99	03/29/99	AGENT FEE FOR TRAVEL	10.00
05-24 P1	9CA09000148	SANDRE SHANSON	04/26/99	04/27/99	LODGING	133.68
05-24 P1	9CA09000148	DO	04/29/99	04/29/99	PARKING	5.00
05-24 P1	9CA09000149	DO	04/26/99	04/30/99	TAXI TO FROM AIRPORT	110.00
05-24 P1	9CA09000149	DO	04/28/99	04/28/99	TAXI TO FROM OFFICE	12.50
05-24 P1	9CA09000149	DO	05/10/99	05/14/99	TAXI TO FROM AIRPORT	110.00
05-24 P1	9CA09000149	DO	05/21/99	05/21/99	TAXI TO FROM MEETING	13.00
05-24 P1	9CA09000149	DO	05/18/99	05/18/99	TAXI FROM AIRPORT	55.00
05-25 P1	9CA09000150	HON, BARBARA LEE	05/14/99	05/18/99	TAXI TO FROM AIRPORT	110.00
06-02 P1	9CA09000161	DO	05/06/99	05/10/99	GROUND TRANSPORTATION	110.00
06-02 P1	9CA09000166	DO	05/20/99	05/26/99	GROUND TRANSPORTATION	110.00
06-02 P1	9CA09000160	JENNIFER J. SIMON	05/06/99	05/10/99	R/T TRAVEL WASH/SAN FRANCISCO	205.00
06-02 P1	9CA09000159	ROBERTA CHEFF BROOKS	04/26/99	05/06/99	TRAVEL SAN FRANCISCO/MASH	380.00
06-02 P1	9CA09000159	DO	04/26/99	05/06/99	AGENT FEE FOR TRAVEL	10.00
06-04 P1	9CA09000167	SANDRE SHANSON	05/17/99	05/21/99	TRAVEL SAN FRANCISCO DC R/T	555.00
06-22 P1	9CA09000169	HON, BARBARA LEE	05/21/99	05/26/99	CAR RENTAL	121.72
06-22 P1	9CA09000169	DO	04/26/99	04/26/99	GASOLINE	25.00
06-22 P1	9CA09000169	DO	05/31/99	06/07/99	TAXI TO/FROM AIRPORT	110.00
06-22 P1	9CA09000169	DO	06/11/99	06/14/99	TAXI TO/FROM AIRPORT	110.00
06-22 P1	9CA09000169	DO	06/11/99	06/14/99	R/T WASH/SAN FRANCISCO	555.00
06-24 P1	9CA09000180	SANDRE SHANSON	06/09/99	06/09/99	TAXI	11.00
06-24 P1	9CA09000180	DO	06/08/99	06/15/99	TAXI TO AND FROM AIRPORT	110.00
06-24 P1	9CA09000180	DO	06/08/99	06/15/99	R/T SAN FRANCISCO-MASH	555.00

TRAVEL TOTALS:

7,659.64

RENT, COMMUNICATION, UTILITIES

04-16 P1	9CA09000098	CELLULAR ONE	02/18/99	03/15/99	CELLULAR PHONE SERVICE	113.08
04-16 P1	9CA09000103	FEDERAL EXPRESS CORP	03/15/99	03/18/99	EXPRESS MAIL	13.97
04-16 P1	9CA09000104	DO	03/19/99	03/25/99	EXPRESS MAIL	33.54
04-16 P1	9CA09000111	DO	03/05/99	03/05/99	EXPRESS MAIL	24.25
04-16 P1	9CA09000112	DO	03/08/99	03/11/99	EXPRESS MAIL	24.72
04-16 P1	9CA09000100	MCI RESIDENTIAL SERVICE	01/29/99	03/05/99	CELLULAR TOLLS	26.70
04-16 P1	9CA09000099	QWEST LCI	03/15/99	03/15/99	CONFERENCE CALL	17.86
04-29 P1	9CA09000119	POSTMASTER, WASHINGTON, D. C.	01/11/99	01/11/99	STAMPS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. BARBARA LEE -CON.						
04-30	S5	99120000425	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06	
04-30	S5	99120000855	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	379.67	
04-30	S5	991200001294	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	991200001734	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	149.95	
04-30	S5	991200002176	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	391.00	
04-30	S5	991200002618	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,162.74	
04-30	S6	ACA94101004	04/01/99 04/30/99	RENT OAKLAND	4,959.00	
05-07	P1	9CA09000121	03/29/99 04/02/99	EXPRESS MAIL	35.29	
05-07	P1	9CA09000112	03/29/99 04/08/99	EXPRESS MAIL	48.07	
05-13	P1	9CA09000133	03/22/99 04/18/99	CELLULAR PHONE	149.00	
05-13	P1	9CA09000136	03/26/99 04/19/99	CELLULAR TOLLS	39.52	
05-19	P1	9CA09000144	05/05/99 05/05/99	SPACE FOR TOWN HALL MEETING	180.00	
05-25	P1	9CA09000154	04/06/99 04/15/99	EXPRESS MAIL	10.35	
05-25	P1	9CA09000155	04/21/99 04/26/99	EXPRESS MAIL	11.12	
05-27	S6	ACA94101005	05/01/99 05/31/99	RENT OAKLAND	4,695.00	
05-31	S5	99151000425	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06	
05-31	S5	99151000854	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	334.99	
05-31	S5	99151001295	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001734	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	242.00	
05-31	S5	99151002176	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	424.00	
05-31	S5	99151002618	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	1,097.93	
06-02	P1	9CA09000162	04/18/99 05/17/99	DISTRICT CELLULAR SERVICE	148.83	
06-02	P1	9CA09000158	04/27/99 04/28/99	EXPRESS MAIL	13.35	
06-02	P1	9CA09000163	05/05/99 05/12/99	OVERNIGHT/EXPRESS MAIL	14.79	
06-02	P1	9CA09000164	05/03/99 05/10/99	OVERNIGHT/EXPRESS MAIL	32.26	
06-18	S6	CA0052961	01/01/99 05/31/99		-1,297.00	
06-24	P1	9CA09000175	05/18/99 05/21/99	EXPRESS MAIL	30.64	
06-24	P1	9CA09000176	05/21/99 05/27/99	EXPRESS MAIL	25.06	
06-24	P1	9CA09000177	05/28/99 06/03/99	EXPRESS MAIL	24.20	
06-30	S5	99181000425	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06	
06-30	S5	99181000855	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	399.42	
06-30	S5	99181001295	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
06-30	S5	99181001734	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	121.75	
06-30	S5	99181002175	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	424.00	
06-30	S5	99181002617	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	797.54	
06-30	S6	ACA94101006	06/01/99 06/30/99	RENT OAKLAND	4,695.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,525.77

QTY	UNIT	DESCRIPTION	DATE	PRICE	TOTAL
<b>PRINTING AND REPRODUCTION</b>					
04-16	PI	DAVID L. ANDRUKITIS, INC.	01/04/99	01/04/99	27.50
04-16	PI	DAVID L. ANDRUKITIS, INC.	02/15/99	02/15/99	76.20
04-26	PI	DAVID L. ANDRUKITIS, INC.	03/23/99	03/23/99	234.00
04-26	PI	DAVID L. ANDRUKITIS, INC.	03/23/99	03/23/99	301.50
04-26	PI	DAVID L. ANDRUKITIS, INC.	03/29/99	03/29/99	33.50
04-30	S3	99120000190	04/01/99	04/30/99	54.00
05-13	PI	DAVID L. ANDRUKITIS, INC.	03/23/99	03/23/99	225.16
05-13	PI	DAVID L. ANDRUKITIS, INC.	04/15/99	04/15/99	118.40
05-13	PI	DAVID L. ANDRUKITIS, INC.	04/01/99	04/01/99	6.50
05-25	PI	DAVID L. ANDRUKITIS, INC.	04/02/99	04/02/99	42.00
05-25	PI	DAVID L. ANDRUKITIS, INC.	03/30/99	03/30/99	17.21
05-25	PI	DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	59.81
05-25	PI	DAVID L. ANDRUKITIS, INC.	04/16/99	04/16/99	75.75
05-25	PI	DAVID L. ANDRUKITIS, INC.	03/21/99	03/21/99	168.87
05-25	PI	DAVID L. ANDRUKITIS, INC.	05/05/99	05/05/99	530.00
05-25	PI	DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	1.95
05-25	PI	DAVID L. ANDRUKITIS, INC.	05/06/99	05/06/99	29.33
05-25	PI	DAVID L. ANDRUKITIS, INC.	05/27/99	05/27/99	41.57
06-24	PI	DAVID L. ANDRUKITIS, INC.	05/18/99	05/18/99	153.50
06-24	PI	DAVID L. ANDRUKITIS, INC.	06/02/99	06/02/99	9,552.60
06-29	PI	DAVID L. ANDRUKITIS, INC.	06/02/99	06/02/99	3,490.00
06-30	S3	99181000220	06/01/99	06/30/99	47.28
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>15,286.61</b>

QTY	UNIT	DESCRIPTION	DATE	PRICE	TOTAL
<b>OTHER SERVICES</b>					
04-16	PI	ALLEN S PRESS CLIPPING BUREAU	03/29/99	03/29/99	78.20
04-19	PI	C & H PARTY PROPS	03/01/99	03/01/99	326.25
05-13	PI	ALLEN S PRESS CLIPPING BUREAU	04/27/99	04/27/99	108.56
05-14	PI	HERIDAN MANAGEMENT CORP	03/03/99	03/03/99	784.36
05-14	PI	MONTGOMERY KONE	03/01/99	03/01/99	647.40
06-24	PI	ALLEN S PRESS CLIPPING BUREAU	05/27/99	05/27/99	101.20
06-24	PI	SANDRE SHANSON	04/29/99	04/29/99	30.00
06-28	PI	BIG 4 RENTS INC	05/09/99	05/09/99	30.15
				<b>OTHER SERVICES TOTALS:</b>	<b>2,106.12</b>

QTY	UNIT	DESCRIPTION	DATE	PRICE	TOTAL
<b>SUPPLIES AND MATERIALS</b>					
04-16	PI	ARJA COOL	02/01/99	02/28/99	42.75
04-16	PI	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	168.72
04-16	PI	HCKESSON MATER PRODUCTS	02/18/99	03/11/99	32.60
04-20	PI	HIDE-AMAY CAFE	03/18/99	03/18/99	424.70
04-26	PI	THE OAKLAND TRIBUNE	01/26/99	01/25/00	28.34
04-30	S1	99120000356	04/01/99	04/30/99	553.60
05-07	PI	HCKESSON WATER PRODUCTS	03/25/99	04/12/99	43.90
05-13	PI	DANKA/OMNIFAX	04/06/99	04/06/99	303.87
05-13	PI	ROBERTA CHEFF BROOKS	04/20/99	04/20/99	25.00
05-13	PI	THE WASHINGTON POST	05/29/99	05/29/00	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLIANCE - CON.</b>						
1999 MON. BARBARA LEE - CON.						
05-17	P1	9CA090001151	03/30/99	03/30/99 CATERING FOR TOWN HALL MTG		800.22
05-18	P1	9CA09000143	04/23/99	04/30/99 BOTTLED WATER		74.50
05-18	P1	9CA09000143	04/23/99	04/30/99 BOTTLED WATER		42.75
05-25	P1	9CA09000153	03/20/99	03/20/99 DISTRICT SUPPLIES		174.92
05-25	P1	9CA09000153	03/31/99	03/31/99 DISTRICT SUPPLIES		244.10
05-25	P1	9CA09000153	04/20/99	04/20/99 DISTRICT SUPPLIES		17.56
05-25	P1	9CA09000152	04/16/99	04/07/99 BOTTLED WATER		28.25
05-31	S1	99151000344	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		119.59
06-02	P1	9CA09000165	04/30/99	04/30/99 DISTRICT SUPPLIES		36.40
06-24	P1	9CA09000172	05/24/99	05/26/99 BOTTLED WATER		205.79
06-24	P1	9CA09000181	05/10/98	05/10/99 DRY INK FOR COPIER		657.87
06-30	S1	99181000347	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		4,995.68
SUPPLIES AND MATERIALS TOTALS:						

04-05	P2	CH1D968406	03/24/98	03/24/99 TELEVISION		758.00
04-05	P2	DM10968406	03/24/99	03/24/99 TELEVISION		883.00
04-05	P2	DM10968406	03/24/99	03/24/99 VCR		667.00
04-05	P2	CH1D968406	03/24/99	03/24/99 INSTALL		850.00
04-30	S2	99120003673	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		-2,106.00
04-30	S2	99120003674	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,324.52
05-11	P2	9CA09000005	04/16/99	05/04/99 WINFAX PRO. V. 0		129.00
05-13	P1	9CA090000127	04/23/99	04/23/99 INSTALLA SOFTWARE-HINFAX		85.00
05-31	S2	99151003609	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,299.34
06-22	P2	DM1H968588	04/04/99	04/04/99 MODEM		145.00
06-22	P2	DM1H968588	04/04/99	04/04/99 INSTALL		35.00
06-28	P1	9CA09000178	05/21/99	05/21/99 TYPEWRITER		55.00
06-30	S2	99181003667	01/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,550.00
06-30	S2	99181003668	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,805.27
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
243,472.37						
=====						

OFFICE TOTALS:						
243,472.37						
=====						
<b>1998 MON. BARBARA LEE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
05-18	P1	9CA09000140	11/04/98	11/20/98 TRAVEL R/T WASH/SAN FRANCISCO		205.00
05-18	P1	9CA09000140	11/04/98	11/20/98 AGENT FEE FOR TRAVEL		10.00
TRAVEL TOTALS:						
215.00						

RENT, COMMUNICATION, UTILITIES		
06-18 S6	8CA0052961	06/01/98 12/31/98
06-21 S6	8CA0002411L	06/01/98 12/31/98
06-21 S6	8CA0051176L	06/01/98 12/31/98
SUPPLIES AND MATERIALS		
04-16 P1	9CA09000113	12/29/98 12/29/98 BOTTLED WATER
04-16 P1	9CA09000114	11/25/98 11/25/98 BOTTLED WATER
05-31 S1	99151000343	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06--29 P4	8USPS1298C9	DISBURSING OFC-US POSTAL SVC
		12/01/98 12/31/98 FRANKED MAIL

	1,610.11
	1,610.11
	1,610.11
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	-222.94
	=====

1999 HON. SANDER M LEVIN  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	4,983.58
05-26 P4	9USPS049911	DO	04/01/99 04/30/99 FRANKED MAIL	302,360.25
05-26 P5	9H331602B	DO	04/01/99 04/30/99 FRANKED MAIL	511.61
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	12,471.90
FRANKED MAIL				
PERSONNEL COMPENSATION				4,983.58
TRAVEL				302,360.25
RENT, COMMUNICATION, UTILITIES				511.61
PRINTING AND REPRODUCTION				12,471.90
OTHER SERVICES				28,891.74
SUPPLIES AND MATERIALS				4,693.25
EQUIPMENT				2,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,164.42
OFFICE TOTALS:				16,089.62
OFFICE TOTALS:				382,791.37
OFFICE TOTALS:				-----
OFFICE TOTALS:				=====

04-26 P4	9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	363.94
05-26 P4	9USPS049911	DO	04/01/99 04/30/99 FRANKED MAIL	524.19
05-26 P5	9H331602B	DO	04/01/99 04/30/99 FRANKED MAIL	1,926.08
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	475.08
FRANKED MAIL				
PERSONNEL COMPENSATION				363.94
TRAVEL				524.19
RENT, COMMUNICATION, UTILITIES				1,926.08
PRINTING AND REPRODUCTION				475.08
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,289.29
OFFICE TOTALS:				-----
OFFICE TOTALS:				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SANDER M LEVIN -CON.						
PERSONNEL COMPENSATION						
		BHATT,KAYA	04/01/99 05/31/99	COMMUNITY LIAISON	5,533.34	
		CAIRO,KAREN M	06/14/99 06/30/99	COMMUNITY LIAISON	1,522.22	
		CHAMBERS,HILLARIE	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	17,916.67	
		DEMSKO,JENNIFER S	04/01/99 05/31/99	COMMUNITY LIAISON	6,000.00	
		DO	06/01/99 06/30/99	DEPUTY DISTRICT ADMINISTRATOR	4,000.00	
		ERTEL,CAROL DITTA	04/01/99 06/30/99	OFFICE MANAGER/EXEC ASST	15,875.01	
		ETTINGER,DAVID MICHAEL	04/01/99 06/30/99	COMMUNITY LIAISON	6,999.99	
		GOULD,CHRISTOPHER	04/01/99 06/30/99	PART-TIME EMPLOYEE	400.26	
		HARRIS,ALETA D	04/01/99 06/30/99	COMMUNITY LIAISON	7,732.50	
		JOURDAN,DANIEL J	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	17,000.01	
		MCBROOM,DIANA	04/01/99 06/30/99	PART-TIME EMPLOYEE	3,787.50	
		MEISNER,ANDREW	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	7,500.00	
		NATHANSON,HELANE	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	11,250.00	
		PISCITELLI,CATHRYN JULIA	04/01/99 06/30/99	PRESS SECRETARY	12,375.00	
		POSNER,THEODORE R	04/01/99 06/30/99	TAX & TRADE COUNSEL	18,527.79	
		SACKS,BEATRICE G	04/01/99 06/30/99	SPECIAL ASSISTANT	5,412.75	
		SAHEBZAMAN,GOLNAZ	04/01/99 05/31/99	STAFF ASSISTANT	3,952.16	
		SALMIN,KAYA BHATT	06/01/99 06/30/99	COMMUNITY LIAISON	2,666.67	
		SMITH,LEMIS L	04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	7,500.00	
		STARZYK,FRED	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	7,500.00	
		TUNESI,HELEN	05/10/99 06/30/99	COMMUNITY LIAISON	4,250.00	
					PERSONNEL COMPENSATION TOTALS:	167,301.87
PERSONNEL BENEFITS						
04-29	S7	9911900011	04/01/99 04/30/99	TRANSIT BENEFIT	113.70	
05-28	S7	9914600108	05/01/99 05/31/99	TRANSIT BENEFIT	114.03	
06-30	S7	9918100017	06/01/99 06/30/99	TRANSIT BENEFIT	93.85	
					PERSONNEL BENEFITS TOTALS:	321.58
TRAVEL						
04-16	P1	99112000130	04/02/99 04/09/99	AIRFARE BMI-DETROIT-BMI	205.00	
04-16	P1	99112000130	04/02/99 04/09/99	TAXI	20.00	
04-16	P1	99112000130	04/02/99 04/09/99	AHTRAK R/T AIRPORT	8.75	
04-27	P1	99112000143	03/02/99 03/31/99	DISTRICT MILEAGE	80.01	
04-27	P1	99112000136	03/11/99 03/23/99	DISTRICT MILEAGE	26.40	
04-27	P1	99112000144	02/04/99 06/07/99	DISTRICT MILEAGE	42.90	
04-27	P1	99112000137	03/03/99 03/31/99	DISTRICT MILEAGE	115.20	
05-10	P1	99112000146	03/11/99 03/12/99	AHTRAK TO AND FROM AIRPORT	20.00	
05-10	P1	99112000146	03/11/99 03/12/99	PARKING AT AIRPORT	12.00	
05-10	P1	99112000146	03/12/99 03/12/99	HEAL	4.30	
05-10	P1	99112000146	03/12/99 03/12/99	TAXI TO AIRPORT	6.00	
05-10	P1	99112000150	01/05/99 01/08/99	DISTRICT MILEAGE	38.70	



05-10 P1	9M112000159	DAVID M ETTINGER	04/15/99	04/23/99	DISTRICT MILEAGE	20.40
05-10 P1	9M112000147	HILARIE CHAMBERS	02/12/99	02/13/99	AIRFARE DC-DETROIT-DC	208.00
05-10 P1	9M112000147	DO	02/12/99	02/13/99	DO CAR RENTAL	73.98
05-10 P1	9M112000147	DO	02/12/99	02/13/99	PARKING AT AIRPORT	24.00
05-10 P1	9M112000149	HON, SANDER LEVIN	02/12/99	02/13/99	DO CAR RENTAL	23.79
05-10 P1	9M112000149	DO	03/22/99	03/22/99	DO CAR RENTAL	65.41
05-10 P1	9M112000151	JENNIFER S DEPSKO	01/05/99	01/29/99	DISTRICT MILEAGE	36.00
05-10 P1	9M112000160	DO	04/01/99	04/30/99	PARKING AT AIRPORT	68.40
05-11 P1	9M112000178	DO	01/05/99	01/07/99	TAXI	30.00
05-11 P1	9M112000178	DO	01/05/99	01/06/99	TAXI	15.00
05-11 P1	9M112000178	DO	01/07/99	01/07/99	TRAVEL AMTRAK TO AIRPORT	5.00
05-11 P1	9M112000178	DO	01/05/99	01/07/99	TRAVEL MEALS	60.97
05-12 P1	9M112000148	HON, SANDER LEVIN	04/05/99	04/07/99	DO CAR RENTAL	136.23
05-12 P1	9M112000148	DO	04/16/99	04/17/99	DO CAR RENTAL	25.44
05-12 P1	9M112000148	DO	02/30/99	05/02/99	DO CAR RENTAL	60.55
05-12 P1	9M112000168	HILARIE CHAMBERS	02/05/99	02/06/99	DO CAR RENTAL	482.00
05-17 P1	9M112000090	HON, SANDER LEVIN	03/07/99	03/08/99	MILEAGE HOME-AIRPORT-OFFICE	41.09
05-18 P1	9M112000179	DO	03/22/99	03/22/99	MILEAGE OFFICE-AIRPORT-HOME	7.50
05-18 P1	9M112000179	DO	04/25/99	04/25/99	MILEAGE HOME-AIRPORT-HOME	12.00
05-18 P1	9M112000179	DO	04/30/99	05/02/99	MILEAGE OFFICE-AIRPORT-HOME	7.50
05-18 P1	9M112000180	DO	01/18/99	01/18/99	MILEAGE AIRPORT HOME	6.00
05-18 P1	9M112000180	DO	01/27/99	01/27/99	MILEAGE AIRPORT HOME	6.00
05-18 P1	9M112000180	DO	02/04/99	02/04/99	MILEAGE OFFICE AIRPORT	1.50
05-18 P1	9M112000180	DO	02/12/99	02/13/99	MILEAGE OFFICE-AIRPORT-HOME	7.50
05-18 P1	9M112000180	DO	02/26/99	02/27/99	MILEAGE OFFICE-AIRPORT-HOME	7.50
05-18 P1	9M112000181	DO	03/22/99	03/22/99	TAXI FROM AIRPORT	53.00
05-18 P1	9M112000181	DO	04/07/99	04/07/99	TAXI AIRPORT RESIDENCE	26.00
05-18 P1	9M112000181	DO	04/16/99	04/17/99	MILEAGE HOME-AIRPORT-HOME	12.00
05-31 SV	9A901000960	HILARIE CHAMBERS	02/05/99	02/06/99	CHANGE A/C# FROM 2101 TO 2120	41.09
05-31 SV	9A901000960	DO	02/05/99	02/06/99	CHANGE A/C# FROM 2101 TO 2120	-41.09
06-15 P1	9M112000185	HON, SANDER LEVIN	04/07/99	04/07/99	GAS FOR DO CAR RENTAL	10.87
06-15 P1	9M112000186	DO	03/22/99	03/22/99	AIRFARE: DC-DETROIT-DC	482.00
06-15 P1	9M112000187	DO	04/16/99	04/17/99	AIRFARE: DC-DETROIT-DC	482.00
06-15 P1	9M112000188	DO	04/17/99	04/17/99	GAS FOR DO CAR RENTAL	5.18
06-15 P1	9M112000188	DO	05/02/99	05/02/99	GAS FOR DO CAR RENTAL	13.04
06-15 P1	9M112000188	DO	02/27/99	02/27/99	GAS FOR DO CAR RENTAL	4.67
06-15 P1	9M112000189	DO	04/25/99	04/25/99	AIRFARE: DC-DETROIT	241.00
06-15 P1	9M112000189	DO	04/25/99	04/25/99	AIRFARE: CHICAGO-DCA	58.00
06-15 P1	9M112000190	DO	01/05/99	01/07/99	STAFF TRAVEL R/T DETROIT-DC	188.00
06-15 P1	9M112000192	DO	04/30/99	05/02/99	TRAVEL R/T DC-DETROIT	482.00
06-16 P1	9M112000191	DO	03/11/99	03/12/99	STAFF TRAVEL R/T DETROIT-DC	208.00
06-18 P1	9M112000205	ALETA HARRIS	04/06/99	04/30/99	DISTRICT MILEAGE	60.60
06-18 P1	9M112000206	DO	04/18/99	05/25/99	DISTRICT MILEAGE	83.70
06-18 P1	9M112000219	DO	05/05/99	05/25/99	DISTRICT MILEAGE	74.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999	HON.	SANDER H LEVIN - CON.					
06-18	P1	9M112000207	DAVID M ETTINGER	02/09/99	02/22/99 DISTRICT MILEAGE	24.90	
06-18	P1	9M112000225	DO	05/12/99	05/26/99 DISTRICT MILEAGE	46.80	
06-18	P1	9M112000202	JENNIFER S DEMSKO	04/07/99	05/13/99 DISTRICT MILEAGE	45.90	
06-18	P1	9M112000213	DO	05/18/99	06/10/99 DISTRICT MILEAGE	37.80	
06-22	P1	9M112000214	HELEN TUNESI	05/11/99	05/17/99 DISTRICT MILEAGE	16.95	
06-20	HV	9A901000024	KAYA BHATT	05/05/99	05/20/99 DISTRICT MILEAGE	39.60	
06-30	HV	9A901000026	HILARIE CHAMBERS	06/15/98	06/16/98 CORR. 2/11/99 DOC# 9M112000065	-508.00	
06-30	HV	9A901000027	HON. SANDER LEVIN	12/10/98	12/10/98 CORR. 3/10/99 DOC# 9M112000088	6.12	
06-30	HV	9A901000028	DO	12/01/98	12/01/98 CORR. 5/10/99 DOC# 9M112000087	-482.00	
06-30	HV	9A901000028	DO	12/09/98	12/10/98 CORR. 5/10/99 DOC# 9M112000087	3,216.51	
TRAVEL TOTALS:							
04-20	P9	9M1201R9904	KZP ASSOCIATES	04/01/99	04/30/99 STERLING HEIGHTS - RENT	2,700.00	
04-27	P1	9M112000133	AMERITECH	03/14/99	03/14/99 CELL PHONE	48.68	
04-27	P1	9M112000140	COMCAST CABLE	04/01/99	04/30/99 DO CABLE	48.04	
04-27	P1	9M112000131	FEDERAL EXPRESS CORP	03/26/99	04/05/99 EXPRESS MAIL	44.07	
04-27	P1	9M112000134	DO	03/23/99	03/26/99 EXPRESS MAIL	11.46	
04-27	P1	9M112000141	DO	03/18/99	03/19/99 EXPRESS MAIL	3.62	
04-30	S5	99120000426	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
04-30	S5	99120000856	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	152.72	
04-30	S5	99120001295	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	940.00	
04-30	S5	99120001735	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	197.95	
04-30	S5	99120002177	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	283.00	
04-30	S5	99120002619	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	518.32	
05-10	P1	9M112000168	COMCAST CARLEVISION	05/01/99	05/31/99 DO CABLE SERVICE	37.86	
05-10	P1	9M112000157	FEDERAL EXPRESS CORP	03/08/99	03/16/99 EXPRESS MAIL	14.19	
05-10	P1	9M112000161	DO	04/12/99	04/16/99 EXPRESS MAIL	33.29	
05-10	P1	9M112000163	DO	03/01/99	03/05/99 EXPRESS MAIL	10.74	
05-10	P1	9M112000171	DO	02/23/99	02/24/99 EXPRESS MAIL	4.17	
05-10	P1	9M112000174	DO	04/05/99	04/09/99 EXPRESS MAIL	26.68	
05-10	P1	9M112000172	MCI TELECOMMUNICATIONS	03/15/99	03/15/99 TOLL FREE NUMBER	45.02	
05-10	P1	9M112000177	DO	04/15/99	04/15/99 TOLL FREE NUMBER	50.88	
05-20	P9	9M1201R9905	KZP ASSOCIATES	05/01/99	05/31/99 STERLING HEIGHTS - RENT	2,700.00	
05-31	S5	99151000426	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
05-31	S5	99151000857	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	329.01	
05-31	S5	99151001296	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001735	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	98.00	
05-31	S5	99151002177	DO	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	283.00	
05-31	S5	99151002619	HON. SANDER LEVIN	04/30/99	04/30/99 DC TEL TOLLS (TRANSFER)	643.91	
06-15	P1	9M112000186	HON. SANDER LEVIN	04/30/99	04/30/99 FAX FEE	12.00	
06-18	P1	9M112000195	AMERITECH	05/14/99	05/14/99 CALLULAR SERVICE	29.76	

06-18 P1	9M112000194	COMCAST CABLEVISION	06/01/99	06/30/99	DO CABLE	37.86
06-18 P1	9M112000196	FEDERAL EXPRESS CORP	05/11/99	05/14/99	EXPRESS MAIL	26.75
06-18 P1	9M112000197	DO	05/03/99	05/07/99	EXPRESS MAIL	9.34
06-18 P1	9M112000204	DO	04/19/99	04/30/99	EXPRESS MAIL	11.96
06-18 P1	9M112000208	DO	04/22/99	04/23/99	EXPRESS MAIL	3.62
06-18 P1	9M112000215	DO	05/28/99	05/28/99	EXPRESS MAIL	49.79
06-18 P1	9M112000216	DO	03/08/99	03/15/99	EXPRESS MAIL	14.19
06-18 P1	9M112000226	DO	05/17/99	05/21/99	EXPRESS MAIL	14.43
06-18 P1	9M112000203	HCI TELECOMMUNICATIONS	05/15/99	05/15/99	TOLL FREE NUMBER	48.37
06-18 P1	9M112000211	DO	06/15/99	06/15/99	TOLL FREE NUMBER	47.64
06-18 P1	9M112000212	UPS	05/28/99	05/29/99	EXPRESS DELIVERY	27.75
06-21 P9	9M1201R9906	KZP ASSOCIATES	06/01/99	06/30/99	STERLING HEIGHTS - RENT	2,700.00
06-30 S5	99181000826	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30 S5	99181001296	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	145.21
06-30 S5	99181001735	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181002176	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	98.00
06-30 S5	99181002618	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	373.62
						14,953.48
05-10 P1	9M112000155	BEATRICE G SACKS	03/26/99	03/26/99	PHOTO EXPENSE	61.00
05-19 P5	9M5931602A	CANTRELL/CUTTER PRINTING	03/26/99	04/26/99	PRINTING	95.00
06-18 P1	9M112000183	DO	03/26/99	03/26/99	SINGLE DROP MASS MAIL PRINTING	2,240.00
06-18 P1	9M112000199	DO	06/01/99	06/01/99	PRINTING	161.00
06-18 P1	9M112000217	DO	05/10/99	05/10/99	MAILING PRODUCTION	182.00
06-18 P1	9M112000218	DO	06/03/99	06/03/99	PRINTING	190.00
06-21 P1	9M112000227	DO	06/03/99	06/03/99	MAILING	300.00
06-30 S3	99181000256	DO	06/09/99	06/09/99	LABELS	225.00
					PRINTING AND REPRODUCTION TOTALS:	21.40
						3,475.40
05-10 P1	9M112000158	INTERAMERICA TECHNOLOGIES INC.	04/26/99	04/26/99	INSTALL EQUIPMENT	125.00
					OTHER SERVICES TOTALS:	125.00
04-27 P1	9M112000162	C & G NEWSPAPERS	04/08/99	04/08/99	SUBSCRIPTION	450.00
04-27 P1	9M112000132	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	DO SUPPLIES	28.62
04-27 P1	9M112000136	JENNIFER S DEMSKO	02/26/99	03/18/99	NEWSPAPERS	7.00
04-27 P1	9M112000164	DO	03/15/99	04/02/99	NEWSPAPERS	7.00
04-27 P1	9M112000159	THE DAILY TRIBUNE	04/16/99	04/16/00	SUBSCRIPTION	52.00
04-27 P1	9M112000145	THE NEW YORK TIMES	04/05/99	04/02/00	SUBSCRIPTION	396.79
04-27 P1	9M112000135	THE WASHINGTON POST	04/15/99	04/16/00	SUBSCRIPTION	127.20
04-30 S1	991120000404	DO	04/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	680.28
05-10 P1	9M112000169	ABSORPUE WATER CO.	02/08/99	03/31/99	BOTTLED WATER	31.25
05-10 P1	9M112000176	DO	03/08/99	04/30/99	BOTTLED WATER	31.25
05-10 P1	9M112000166	ALETA HARRIS	03/01/99	03/18/99	NEWSPAPERS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	SANDER M LEVIN	-CON.			
05-10	P1	9M112000162	AMERICASTRADE	06/26/99 06/26/99	SUBSCRIPTION	625.00
05-10	P1	9M112000170	AQUA COOL	02/02/99 02/02/99	BOTTLED WATER	31.25
05-10	P1	9M112000154	CONGRESSIONAL QUARTERLY, INC	03/18/99 03/18/99	SUBSCRIPTION	122.00
05-10	P1	9M112000153	GENERAL SERV. ADMINISTRATION	02/20/99 02/20/99	DO SUPPLIES	111.31
05-10	P1	9M112000156	DO	06/20/99 06/20/99	DO SUPPLIES	53.86
05-10	P1	9M112000175	DO	03/31/99 03/31/99	DO SUPPLIES	31.31
05-10	P1	9M112000152	JENNIFER S DENSKO	02/04/99 02/04/99	DO OFFICE SUPPLIES	27.53
05-10	P1	9M112000152	DO	02/05/99 02/05/99	FOOD AND BEVERAGE	169.70
05-31	S1	99151000393		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,103.66
06-18	P1	9M112000206	ALETA HARRIS	02/24/99 02/24/99	PUBLICATION	24.95
06-18	P1	9M112000219	DO	06/04/99 06/29/99	DO NEWSPAPERS	3.75
06-18	P1	9M112000223	DO	03/21/99 03/25/99	DO NEWSPAPERS	1.50
06-18	P1	9M112000223	DO	05/02/99 05/30/99	DO NEWSPAPERS	6.00
06-18	P1	9M112000201	AQUA COOL	03/02/99 03/31/99	BOTTLED WATER	62.50
06-18	P1	9M112000201	DO	04/30/99 04/30/99	BOTTLED WATER	31.25
06-18	P1	9M112000198	DES MOINES STAMP MFG. CO.	05/20/99 05/20/99	DO SUPPLIES	46.10
06-18	P1	9M112000209	DETROIT JEWISH NEWS	04/02/99 04/02/00	SUBSCRIPTION	48.00
06-18	P1	9M112000210	OAG FLIGHT GUIDE	05/01/99 05/01/99	SUBSCRIPTION	339.00
06-22	P1	9M112000228	BEATRICE G SACKS	04/26/99 05/02/99	FOOD AND BEVERAGE	133.88
06-30	S1	99181000394		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	362.09
EQUIPMENT						
06-30	S2	99120003765		02/17/99 02/17/99	EQUIPMENT (TRANSFER)	82.31
06-30	S2	99120003766		03/24/99 03/31/99	EQUIPMENT (TRANSFER)	-72.27
06-30	S2	99120003767		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,544.50
05-31	S2	99151003898		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,643.50
06-30	S2	99181003765		03/04/99 03/04/99	EQUIPMENT (TRANSFER)	125.00
06-30	S2	99181003766		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,633.60
EQUIPMENT TOTALS:						
					EQUIPMENT TOTALS:	7,956.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,788.80
1998 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	P1	9M112000166	ALETA HARRIS	12/07/98 12/17/98	DISTRICT MILEAGE	45.30
05-10	P1	9M112000165	JENNIFER S DENSKO	12/01/98 12/16/98	DISTRICT MILEAGE	26.10
06-08	P1	9M112000183	HON. SANDER LEVIN	07/11/98 07/11/98	LUGGAGE SERVICE	2.00
06-30	HV	94901000026	HILARIE CHAMBERS	06/15/98 06/16/98	AIRFARE DC-DETROIT-DC	508.00
06-30	HV	94901000027	HON. SANDER LEVIN	12/10/98 12/10/98	GAS FOR CAR RENTAL	6.12
OFFICE TOTALS:						
					OFFICE TOTALS:	205,788.80

06-30 HV 9A901000028 HON. SANDER LEVIN ..... 12/01/98 12/01/98 AIRFARE DC-DETROIT-DC ..... 482.00  
 06-30 HV 9A901000028 DO ..... 12/09/98 12/10/98 AIRFARE DC-DETROIT-DC ..... 482.00  
 TRAVEL TOTALS: 1,551.52

RENT, COMMUNICATION, UTILITIES  
 06-08 P1 9M112000183 HON. SANDER LEVIN ..... 11/11/98 11/11/98 PHONE CALLS ..... 27.79  
 06-08 P1 9M112000183 DO ..... 10/10/98 10/10/98 PHONE CALLS ..... 11.99  
 06-08 P1 9M112000183 DO ..... 10/12/98 10/12/98 PHONE CALLS ..... 42.07  
 06-08 P1 9M112000183 DO ..... 10/12/98 10/12/98 PHONE CALLS ..... 25.67  
 RENT, COMMUNICATION, UTILITIES TOTALS: 107.52

PRINTING AND REPRODUCTION  
 04-27 P1 96P00399003 PUBLIC PRINTER ..... 12/23/98 12/23/98 PRINTING ..... 166.00  
 05-10 P1 9M112000167 XEROX CORPORATION ..... 10/27/98 10/27/98 METER COVERAGE ..... 134.23  
 PRINTING AND REPRODUCTION TOTALS: 300.23

OTHER SERVICES  
 05-10 P1 9M112000166 ONLINE WORKSHOP INC ..... 12/31/98 12/31/98 WEBSITE DESIGN ..... 510.00  
 SUPPLIES AND MATERIALS  
 04-18 P1 9M112000220 HON. SANDER LEVIN ..... 12/28/98 12/28/98 SUBSCRIPTION ..... 135.20  
 OTHER SERVICES TOTALS: 510.00  
 SUPPLIES AND MATERIALS TOTALS: 135.20

EQUIPMENT  
 04-08 P2 8M112000002 ZAMOTSKI CO. .... 01/20/98 01/20/98 2 TELEVISIONS ..... 341.28  
 04-19 P2 0M1M966761 XEROX CORPORATION ..... 12/30/98 12/30/98 COPIER ..... 14,569.00  
 05-07 P2 0M1M967101 INTERAMERICA TECHNOLOGIES INC. .... 01/09/99 01/09/99 DRIVE ..... 550.00  
 05-07 P2 0M1M967101 DO ..... 01/09/99 01/09/99 MEMORY ..... 369.00  
 05-07 P2 0M1M967101 DO ..... 01/09/99 01/09/99 INSTALLATION ..... 200.00  
 06-08 P1 9M112000184 HON. SANDER LEVIN ..... 11/05/98 11/05/98 RENTAL EQUIPMENT ..... 231.18  
 EQUIPMENT TOTALS: 16,240.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,844.93

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 1,276.64  
 FRANKED MAIL TOTALS: 1,276.64  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,276.64

OFFICE TOTALS: 20,121.57  
 =====

1999 HON. JERRY LEWIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,587.40  
 PERSONNEL COMPENSATION ..... 187,660.15  
 TRAVEL ..... 7,060.25  
 RENT, COMMUNICATION, UTILITIES ..... 27,807.70  
 PRINTING AND REPRODUCTION ..... 672.80  
 OTHER SERVICES ..... 1,365.50  
 SUPPLIES AND MATERIALS ..... 7,687.47  
 EQUIPMENT ..... 27,979.02  
 TOTALS: 248,550.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JERRY LEWIS	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					442,655.36	232,808.91
04-26	P4	9USPS034911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	873.99
05-26	P4	9USPS049911	DO	04/01/99 04/30/99	FRANKED MAIL	880.70
06-23	P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	600.90
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,355.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
BOURN, GRADY						9,000.00
CLARKE, TARA A						14,388.72
HALLEY, PATRICK						1,000.00
DO						1,000.00
HESLOP, ALEXANDRA HOPE						15,292.80
HOOKS, JULIE G						9,000.00
KAVALLICH, ELIZABETH H						12,960.00
LESSTRANG, DAVID H						7,916.67
DO						15,833.34
SANDERFOOT, BRIAN P						12,960.00
SCOTT, JANET CAROL						14,388.72
SHOCKEY, JEFFREY S						9,763.89
DO						7,916.67
SPECHT, JAMES H						6,250.00
SPINKLER, JAMES T						6,128.52
VALDEZ, CORRINE						15,720.99
VARNER, NICOLE						1,500.00
WHITE, LETITIA HOADLEY						3,480.64
WILLIS, ARLENE H						23,159.19
DO						187,660.15
PERSONNEL COMPENSATION TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-09	P1	9CA40000139	JEFF SHOCKEY	03/29/99 04/02/99	AIRFARE: DCA/LAX/DCA	246.00
04-09	P1	9CA40000139	DO	03/29/99 04/04/99	AIRPORT TAXI	27.00
04-09	P1	9CA40000139	DO	03/29/99 04/01/99	DISTRICT RENTAL CAR	225.82
04-09	P1	9CA40000139	DO	03/30/99 04/01/99	GAS FOR RENTAL CAR	18.76
04-09	P1	9CA40000139	DO	03/30/99 04/01/99	HEALS IN DISTRICT	92.22
04-14	P1	9CA40000143	ARLENE M. WILLIS	03/26/99 04/12/99	AIRFARE DCA/ONT/DCA	242.00
04-14	P1	9CA40000142	HON. JERRY LEWIS	03/26/99 04/12/99	AIRFARE DCA/ONT/DCA	242.00
04-14	P1	9CA40000144	TARA A CLARKE	01/15/99 02/28/99	MILEAGE IN DISTRICT	116.40
04-19	P1	9CA40000145	DAVID H LESSTRANG	04/06/99 04/11/99	AIRFARE: DCA/ONT/DCA	242.00
PERSONNEL COMPENSATION TOTALS:						

04-19	P1	9CA40000165	DAVID H LESSTRANG	04/06/99	04/11/99	AIRPORT TAXI'S (THO)	20.00
04-19	P1	9CA40000145	DO	04/06/99	04/06/99	AIRPORT PARKING	5.00
04-19	P1	9CA40000145	DO	04/06/99	04/06/99	HEAL IN DISTRICT	35.00
04-19	P1	9CA40000145	DO	04/06/99	04/10/99	DISTRICT RENTAL CAR	330.79
04-19	P1	9CA40000152	HON. JERRY LEWIS	04/06/99	04/11/99	DISTRICT RENTAL CAR	598.69
05-11	P1	9CA40000165	CURRIE SPEARS	01/05/99	03/31/99	MILEAGE IN DISTRICT	216.60
05-12	P1	9CA40000166	GRADY EBJURN	04/30/99	04/30/99	AIRFARE DCA/LAX	104.00
05-12	P1	9CA40000166	DO	05/03/98	05/03/99	DISTRICT RENTAL CAR	55.33
05-17	P1	9CA40000167	DO	05/03/99	05/04/99	AIRFARE LAX/DCA	104.00
05-24	P1	9CA40000181	ARLENE M. WILLIS	05/16/99	05/17/99	AIRFARE : DCA/ONT/DCA	242.00
05-24	P1	9CA40000180	HON. JERRY LEWIS	05/16/99	05/17/99	AIRFARE : DCA/ONT/DCA	242.00
05-24	P1	9CA40000179	TARA A CLARKE	04/24/99	05/01/99	AIRFARE ONT/DCA/ONT	16.00
05-24	P1	9CA40000179	DO	04/27/99	04/28/99	AIRPORT TAXI	32.00
05-24	P1	9CA40000179	DO	05/01/99	05/01/99	AIRPORT TAXI	15.00
05-24	P1	9CA40000179	DO	04/26/99	05/01/99	HEALS ON TRAVEL	93.14
05-24	P1	9CA40000179	DO	04/28/99	04/28/99	LOGGING IN DC	477.68
05-24	P1	9CA40000182	DO	04/26/99	04/28/99	HEAL ON TRAVEL	21.92
05-24	P1	9CA40000182	DO	05/16/99	05/17/99	DISTRICT RENTAL CAR	151.25
05-24	P1	9CA40000182	DO	06/02/99	06/05/99	AIRFARE IAD/ONT/DCA	269.00
05-28	P1	9CA40000187	THE HERTZ CORP	06/02/99	06/02/99	AIRPORT TAXI	57.00
06-14	P1	9CA40000200	BRIAN P SANDERFOOT	06/02/99	06/02/99	HEALS IN DISTRICT	7.74
06-14	P1	9CA40000200	DO	06/02/99	06/02/99	DISTRICT LOGGING	63.80
06-14	P1	9CA40000200	DO	05/27/99	06/05/99	AIRFARE : DCA/ONT/DCA	242.00
06-15	P1	9CA40000203	ARLENE M. WILLIS	05/27/99	06/05/99	AIRFARE : DCA/ONT/DCA	242.00
06-15	P1	9CA40000202	HON. JERRY LEWIS	05/27/99	06/05/99	AIRFARE : DCA/ONT/DCA	242.00
06-15	P1	9CA40000204	THE HERTZ CORP	06/02/99	06/05/99	RENTAL CAR	60.39
06-15	P1	9CA40000204	DO	06/27/99	06/05/99	RENTAL CAR	242.00
06-18	P1	9CA40000208	DAVID H LESSTRANG	06/01/99	06/05/99	AIRFARE : DCA/ONT/DCA	16.00
06-18	P1	9CA40000208	DO	06/01/99	06/01/99	AIRPORT TAXI	3.00
06-18	P1	9CA40000208	DO	06/04/99	06/04/99	GAS FOR RENTAL CAR	246.22
06-18	P1	9CA40000208	DO	06/01/99	06/05/99	RENTAL CAR	6,088.91

TRAVEL TOTALS:

04-06	P1	9CA40000133	FEDERAL EXPRESS CORP	03/03/99	03/03/99	EXPRESS MAIL	6.90
04-06	P1	9CA40000134	DO	02/09/99	03/01/99	EXPRESS MAIL	88.00
04-06	P1	9CA40000135	DO	03/15/99	03/15/99	EXPRESS MAIL	3.67
04-06	P1	9CA40000136	TCI CABLE	03/20/99	04/19/99	CABLE TV/ DISTRICT	42.05
04-13	P1	9CA40000141	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL	3.45
04-19	P1	9CA40000148	DO	03/25/99	03/25/99	EXPRESS MAIL	3.62
04-19	P1	9CA40000151	DO	01/08/99	01/08/99	EXPRESS MAIL	7.07
04-19	P1	9CA40000154	GAS COMPANY	02/26/99	03/26/99	UTILITIES	68.07
04-19	P1	9CA40000169	SOUTHERN CALIFORNIA EDISON	02/25/99	03/26/99	UTILITIES	99.48
04-20	P9	CA4001R9904	MM. C. BUSTER, JR.	04/01/99	04/30/99	REDLAND - RENT	2,500.00
04-27	P1	9CA40000157	FEDERAL EXPRESS CORP	04/06/99	04/07/99	EXPRESS MAIL	6.95
04-27	P1	9CA40000158	DO	03/29/99	03/31/99	EXPRESS MAIL	7.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, JERRY LEMIS -CON.						
04-27	P1	9CA40000156	GTE CALIFORNIA	03/01/99 04/01/99 PHONE SERVICE	243.89	
04-30	S5	99120000427		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	335.95	
04-30	S5	99120000857		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	321.51	
04-30	S5	99120001296		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	99120001736		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	101.97	
04-30	S5	99120002178		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	270.00	
04-30	S5	99120002620		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	300.28	
05-07	P1	9CA400000161	FEDERAL EXPRESS CORP	03/08/99 03/26/99 EXPRESS MAIL	103.50	
05-07	P1	9CA400000162	DO	04/13/99 04/13/99 EXPRESS MAIL	21.87	
05-07	P1	9CA400000159	TCI	04/20/99 05/19/99 CABLE TV	42.05	
05-11	P1	9CA400000164	SOUTHERN CALIFORNIA EDISON	03/26/99 04/26/99 UTILITIES	120.53	
05-17	P1	9CA400000171	FEDERAL EXPRESS CORP	04/15/99 04/23/99 EXPRESS MAIL	59.90	
05-18	P1	9CA400000174	GAS COMPANY	03/26/99 04/27/99 UTILITIES	30.06	
05-20	P1	9CA400000178	FEDERAL EXPRESS CORP	04/28/99 04/28/99 EXPRESS MAIL	3.67	
05-20	P9	CA4001R9905	WM. C. BUSTER, JR.	05/01/99 05/31/99 REDLAND - RENT	2,500.00	
05-24	P1	9CA400000183	DAVID H LESSTRANG	04/07/99 04/08/99 PHONE CALLS	16.79	
05-24	P1	9CA400000185	GTE CALIFORNIA	04/01/99 05/01/99 PHONE SERVICE	32.98	
05-31	S5	99151000927		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	316.00	
05-31	S5	99151000856		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	248.18	
05-31	S5	99151001297		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001736		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	78.00	
05-31	S5	99151002178		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	270.00	
05-31	S5	99151002620		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	324.35	
06-03	P1	9CA400000192	FEDERAL EXPRESS CORP	05/11/99 05/17/99 EXPRESS MAIL	13.32	
06-03	P1	9CA400000190	TCI CABLE	05/20/99 06/19/99 CABLE TV/ DISTRICT OFFICE	42.05	
06-11	P1	9CA400000196	FEDERAL EXPRESS CORP	04/07/99 05/06/99 EXPRESS MAIL	248.00	
06-15	P1	9CA400000197	SOUTHERN CALIFORNIA EDISON	04/26/99 05/25/99 UTILITIES	119.57	
06-15	P1	9CA400000205	FEDERAL EXPRESS CORP	05/21/99 05/21/99 EXPRESS MAIL	4.17	
06-18	P1	9CA40000207	DO	05/26/99 05/25/99 EXPRESS MAIL	17.79	
06-21	P9	CA4001R9906	WM. C. BUSTER, JR.	06/01/99 06/30/99 REDLAND - RENT	2,500.00	
06-25	P1	9CA400000210	FEDERAL EXPRESS CORP	06/03/99 06/03/99 EXPRESS MAIL	3.57	
06-25	P1	9CA400000213	GTE CALIFORNIA	05/01/99 06/01/99 DISTRICT PHONE SERVICE	255.27	
06-30	S5	99181000427		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	516.00	
06-30	S5	99181000856		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	203.22	
06-30	S5	99181001297		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001736		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	518.00	
06-30	S5	99181002177		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	270.00	
06-30	S5	99181002619		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	194.25	
					15,393.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	



04-27 P1	96F00399003	PUBLIC PRINTER	01/27/99	01/27/99	PRINTING	265.00
06-30 S3	99181000344		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	96.84
					PRINTING AND REPRODUCTION TOTALS:	361.84
OTHER SERVICES:						
04-13 P1	9CA40000140	ALLENS PRESS CLIPPING BUREAU	05/01/99	05/31/99	CLIPPING SERVICE	45.00
04-19 P1	9CA40000155	CLEAN SPORT	05/01/99	05/31/99	JANITORIAL SERVICE	147.50
04-19 P1	9CA40000150	MARK CINCQUE'S	05/01/99	05/31/99	JANITORIAL SERVICES	25.00
04-19 P1	9CA40000147	PACIFIC ALARM SERVICE	04/01/99	04/30/99	ALARM SERVICES	35.50
05-10 P1	9CA40000111	ALLENS PRESS CLIPPING BUREAU	01/01/99	01/31/99	CLIPPING SERVICE	45.00
05-17 P1	9CA40000170	PACIFIC ALARM SERVICE	05/01/99	05/31/99	ALARM SERVICE	35.50
05-18 P1	9CA40000175	ALLENS PRESS CLIPPING BUREAU	04/01/99	04/30/99	CLIPPING SERVICE	45.00
05-20 P1	9CA40000172	CLEAN SPORT	04/01/99	04/30/99	JANITORIAL SERVICE	167.50
05-20 P1	9CA40000176	MARK CINCQUE'S	04/01/99	04/30/99	JANITORIAL SERVICE	25.00
05-28 P1	9CA40000188	CLEAN SPORT	05/17/99	05/17/99	JANITORIAL SERVICE	160.50
06-11 P1	9CA40000198	DO	05/01/99	05/31/99	JANITORIAL SERVICE	147.50
06-11 P1	9CA40000195	PACIFIC ALARM SERVICE	06/01/99	06/30/99	ALARM SERVICE	35.50
06-25 P1	9CA40000209	MARK CINCQUE'S	06/01/99	06/30/99	JANITORIAL SERVICE	25.00
					OTHER SERVICES TOTALS:	919.00
SUPPLIES AND MATERIALS						
04-06 P1	9CA40000138	CALIFORNIA JOURNAL	08/01/99	07/31/00	SUBSCRIPTION	39.95
04-06 P1	9CA40000137	WEST GROUP PAYMENT CENTER	02/26/99	02/26/99	REFERENCE BOOK	240.00
04-19 P1	9CA40000146	MCKESSON WATER PRODUCTS	02/27/99	03/31/99	BOTTLED WATER	39.35
04-19 P1	9CA40000155	NATIONAL JOURNAL GROUP	04/07/99	04/07/99	SUBSCRIPTION	30.00
04-23 P2	9CA40000009	DETTRA FLAG COMPANY	03/09/99	04/14/99	ZOFF X. SOFT US NYLON	755.37
04-28 P2	9CA40000011	XEROX CORPORATION	04/09/99	04/15/99	XEROX TONER CART.	168.00
04-30 S1	99120000518		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-608.04
05-07 P1	9CA40000160	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99	REFERENCE BOOKS	740.75
05-10 P1	9CA40000132	AQUA COOL	01/01/99	01/31/99	MATER	50.10
05-11 P1	9CA40000163	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	SUBSCRIPTION	290.00
05-11 P1	9CA40000168	CONGRESSIONAL QUARTERLY, INC	04/15/99	04/15/99	BINDER PACK	55.86
05-17 P1	9CA40000169	JIMMY ZEE S SERVICES	05/06/99	05/06/99	COFFEE SUPPLIES	131.44
05-18 P1	9CA40000175	MATTENBERGER'S OFFICE SUPPLY	04/06/99	04/06/99	OFFICE SUPPLIES	141.93
05-20 P1	9CA40000177	MCKESSON WATER PRODUCTS	04/01/99	04/30/99	BOTTLED WATER	46.80
05-24 P1	9CA40000164	AQUA COOL	03/01/99	03/31/99	MATER	75.50
05-24 P1	9CA40000184	DO	04/01/99	04/30/99	MATER	56.45
05-24 P1	9CA40000186	CORRINE SPEARS	05/07/99	05/07/99	REFERENCE BOOK	267.76
05-31 S1	99151000507		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	344.13
06-03 P1	9CA40000189	A.B. DICK COMPANY	05/19/99	05/19/99	OFFICE SUPPLIES	108.63
06-03 P1	9CA40000191	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99	OFFICE REFERENCE BOOK	167.00
06-11 P1	9CA40000199	JIMMY ZEE'S SERVICES	06/03/99	06/03/99	COFFEE SERVICE	209.17
06-11 P1	9CA40000194	REDLANDS DAILY FACTS	06/10/99	06/09/00	SUBSCRIPTION	77.28
06-14 P1	9CA40000201	MCKESSON WATER PRODUCTS	05/01/99	05/28/99	BOTTLED WATER	39.35
06-14 P1	9CA40000206	AQUA COOL	05/01/99	05/31/99	MATER	43.75
06-18 P1	9CA40000208	DAVID H LESSTRANS	06/02/99	06/02/99	FOOD MEETING WITH CONST.	134.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-22	P1	9C4A400000014	05/27/99	06/15/99	CABLE KIT FOR MODULAR JACK	14.00
06-25	P1	9C4A400000021	06/17/99	06/17/99	COFFEE SERVICE	6.95
06-25	P2	9C4A400000015	06/09/99	06/14/99	VOICE MESSAGE LOG BOOK	116.37
06-25	P1	9C4A4000000212	06/26/99	06/28/00	SUBSCRIPTION	396.11
06-30	S1	991810000507	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	4,178.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-16	P2	0H1M968009	02/12/99	02/12/99	FEEDER	240.00
04-26	P2	9C4A400000008	03/08/99	04/19/99	MS HORD 97 FOR 32 BIT LIC	113.02
04-30	S2	99120003994	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,564.16
05-06	P2	0H1D968011	02/12/99	02/12/99	MONITOR	300.00
05-06	P2	0H1D968011	02/12/99	02/12/99	SOFTWARE	114.00
05-06	P2	0H1D968011	02/12/99	02/12/99	HUB	98.00
05-06	P2	0H1D968011	02/12/99	02/12/99	KEYBOARD	82.00
05-06	P2	0H1D968011	02/12/99	02/12/99	KEYBOARD	274.00
05-06	P2	0H1D968011	02/12/99	02/12/99	LAPTOP BASE	250.00
05-18	P2	0H1M968011	02/12/99	02/12/99	INSTALLATION	447.00
05-18	P2	0H1M968298	03/16/99	03/16/99	MODEM	75.00
05-31	S2	99151004127	03/16/99	03/16/99	INSTALLATION	210.00
05-31	S2	99151004128	01/22/99	01/22/99	EQUIPMENT (TRANSFER)	210.00
06-08	P2	9C4A400000010	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,466.49
06-08	P2	9C4A400000010	03/31/99	05/26/99	MS HORD 97 COMPET UPGR LIC	56.51
06-25	P2	9C4A400000012	05/05/99	05/26/99	MS HORD 97 COMPET UPGR LIC	57.00
06-30	S2	99181003970	05/05/99	06/15/99	NORTON UTILITIES V8.0 DISKETTE	46.00
EQUIPMENT TOTALS:						
15,852.40						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
232,808.91						
OFFICE TOTALS:						
232,808.91						
FRANKED MAIL ALLOWANCE						
06-25	P4	8USPS1298A9	12/01/98	12/31/98	FRANKED MAIL	635.58
FRANKED MAIL TOTALS:						
635.58						
OFFICIAL MAIL ALLOWANCE TOTALS:						
635.58						
OFFICE TOTALS:						
635.58						

1999 HON. JOHN LEMIS  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039912 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,065.45	687.39
05-26 P4	9USPS049911 DO	04/01/99	04/30/99	FRANKED MAIL	243,422.44	129,083.55
06-23 P4	9USPS059911 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	10,504.56	5,477.16
				FRANKED MAIL TOTALS:	32,055.35	17,047.68
				TRAVEL	1,771.16	1,597.84
				RENT, COMMUNICATION, UTILITIES	20.00	20.00
				PRINTING AND REPRODUCTION	6,123.04	3,067.66
				OTHER SERVICES	25,694.93	13,323.06
				SUPPLIES AND MATERIALS	320,456.93	170,104.34
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,456.93	170,104.34
				OFFICE TOTALS:		

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	FRANKED MAIL	74.90
05-26 P4	FRANKED MAIL	426.45
06-23 P4	FRANKED MAIL	184.04
	FRANKED MAIL TOTALS:	687.39

PERSONNEL COMPENSATION

BASSIN, ROBERT H	04/01/99	06/30/99	CHIEF OF STAFF	23,916.67
BERG, RUTH NICOLA	04/01/99	06/30/99	STAFF ASSISTANT	7,625.00
BRYAN, JOSEPH M	06/14/99	06/30/99	LEGISLATIVE ASSISTANT	1,747.22
COLLINS, LARRY K	04/01/99	04/30/99	PAID INTERN	1,500.00
DO	05/01/99	06/30/99	STAFF ASSISTANT	3,500.00
DAVIS, TYRA C	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,100.00
DOUGLAS, ELIZABETH	04/01/99	06/17/99	LEGISLATIVE ASSISTANT	7,722.22
DUSENBURY, GEORGE	04/01/99	06/21/99	DISTRICT DIRECTOR	12,185.34
FREITAS, BRUNO	04/01/99	06/30/99	SHARED EMPLOYEE	500.01
HILL, LACRETIA P	04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,625.00
MIDDLETON, CLARISSA J	04/01/99	06/30/99	STAFF ASSISTANT	5,833.33
MURDOCK, CHERIE AGNES	04/02/99	06/30/99	PERSONAL SECRETARY	4,205.75
PANNELL, JACK J	04/01/99	06/30/99	PRESS SECRETARY	10,916.67
PARHAM, TUERE K	04/01/99	06/30/99	STAFF ASSISTANT	7,000.01
SCOTT, SABRINA R	04/01/99	06/30/99	STAFF ASSISTANT	8,583.33
WILLIAMS, LOVELEAN	04/01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	11,750.00
WILSON, ERIC W	04/01/99	06/30/99	COMMUNITY OUTREACH DIRECTOR	13,375.00
			PERSONNEL COMPENSATION TOTALS:	129,083.55

TRAVEL

04-08 P9	GA050119903 GHAC	03/01/99	03/31/99	LEASED AUTO	566.29
04-20 P9	GA050119904 DO	04/01/99	04/30/99	LEASED AUTO	586.29
05-20 P9	GA050119905 DO	05/01/99	05/31/99	LEASED AUTO	586.29
05-28 P1	9GA050001122 HON. JOHN LEMIS	04/16/99	04/19/99	DC-ATL-DC AIRFARE	522.00
05-28 P1	9GA050001122 DO	03/22/99	03/22/99	AIRFARE ATL-DC	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1999 HON. JOHN LEMIS -CON.						
05-28	P1	96A05000122 HON. JOHN LEMIS	04/22/99	04/22/99 AIRFARE ATL-DC	261.00	
05-28	P1	96A05000122 DO	04/23/99	04/25/99 AIRFARE DC-ATL-DC	522.00	
05-28	P1	96A05000122 DO	03/07/99	03/30/99 AIRFARE ATL-DC-ATL	522.00	
05-28	P1	96A05000123 DO	04/07/99	04/08/99 AIRFARE ATL-DC-ATL	261.00	
05-28	P1	96A05000123 DO	04/29/99	04/29/99 AIRFARE DC-ATL	261.00	
05-28	P1	96A05000123 DO	05/03/99	05/03/99 AIRFARE ATL-DC	261.00	
06-21	P9	GA050119906 GMAC	06/01/99	06/30/99 LEASED AUTO	586.29	
TRAVEL TOTALS:					5,477.16	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-20	P9	GA0501R9904 LASALLE PARTNERS LTD.	04/01/99	04/30/99 ATLANTA - RENT	3,758.75	
04-30	S5	99120000428	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	103.81	
04-30	S5	99120000858	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	275.14	
04-30	S5	99120001297	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001737	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	45.99	
04-30	S5	99120002179	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	99120002621	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	953.52	
05-20	P9	GA0501R9905 LASALLE PARTNERS LTD.	05/01/99	05/31/99 ATLANTA - RENT	3,758.75	
05-28	P1	96A05000129 BELL SOUTH	02/21/99	03/22/99 CELL PHONE	103.33	
05-31	S5	99151000628	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	103.81	
05-31	S5	99151000859	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	265.06	
05-31	S5	99151001298	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001737	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	38.00	
05-31	S5	99151002179	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	132.00	
05-31	S5	99151002621	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	420.02	
06-15	P1	96A05000137 BELL SOUTH MOBILITY	05/15/99	06/15/99 CELL PHONE	17.54	
06-15	P1	96A05000130 FEDERAL EXPRESS CORP	04/27/99	05/03/99 EXPRESS MAIL	7.24	
06-15	P1	96A05000131 DO	03/03/99	03/05/99 EXPRESS MAIL	7.24	
06-15	P1	96A05000132 DO	03/08/99	03/11/99 EXPRESS MAIL	14.12	
06-15	P1	96A05000133 DO	04/06/99	04/09/99 EXPRESS MAIL	24.73	
06-15	P1	96A05000134 DO	04/16/99	04/26/99 EXPRESS MAIL	19.73	
06-16	P1	96A05000141 BELL SOUTH	06/01/99	06/30/99 CABLE SERVICE	7.02	
06-16	P1	96A05000142 FEDERAL EXPRESS CORP	01/05/99	01/08/99 EXPRESS MAIL	18.02	
06-16	P1	96A05000143 DO	12/30/98	01/11/99 EXPRESS MAIL	13.90	
06-16	P1	96A05000144 DO	01/26/99	02/01/99 EXPRESS MAIL	7.02	
06-16	P1	96A05000145 DO	01/27/99	02/01/99 EXPRESS MAIL	3.45	
06-16	P1	96A05000146 DO	01/12/99	01/13/99 EXPRESS MAIL	23.96	
06-16	P1	96A05000147 DO	01/11/99	01/14/99 EXPRESS MAIL	66.00	
06-18	P1	96A05000159 POSTMASTER, WASHINGTON, D.C.	03/26/99	03/26/99 STAMPS	3,758.75	
06-30	S4	99181001053 LASALLE PARTNERS LTD.	06/01/99	06/30/99 RECORDING (TRANSFER)	64.50	
06-30	S5	99181000628	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	103.81	

06-30 55 99181000859 ..... DISTRICT OFC TEL TOLLS (TRFR) ..... 193.49  
 06-30 55 99181001298 ..... DISTRICT OFC TEL SVC TRANSFER ..... 630.00  
 06-30 55 99181001737 ..... DC TEL EQUIP (TRANSFER) ..... 38.00  
 06-30 55 99181002178 ..... DC TEL SERVICE (TRANSFER) ..... 132.00  
 06-30 55 99181002620 ..... DC TEL TOLLS (TRANSFER) ..... 489.49  
 17,047.68

PRINTING AND REPRODUCTION  
 04-30 53 99120000122 ..... PHOTOGRAPHIC (TRANSFER) ..... 117.04  
 05-10 P2 96A05000009 ..... 03/05/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 05-28 P1 96A05000124 ..... 04/29/99 04/29/99 PHOTOS ..... 32.50  
 05-31 S3 99151000185 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 398.32  
 06-16 P1 96A05000150 ..... 04/23/99 04/23/99 PHOTO EXPENSES ..... 13.69  
 06-16 P1 96A05000158 ..... 05/18/99 05/18/99 PHOTO EXPENSES ..... 12.78  
 06-16 P1 96A05000158 ..... 05/05/99 05/05/99 PHOTO EXPENSES ..... 36.96  
 06-16 P1 96A05000158 ..... 04/30/99 04/30/99 PHOTO EXPENSES ..... 74.94  
 06-22 P2 96A05000010 ..... 06/02/99 06/11/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 06-22 P2 96A05000010 ..... 06/02/99 06/11/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 06-22 P1 96A05000160 ..... 06/03/99 06/03/99 ADVERTISING ..... 66.25  
 06-30 53 99181000144 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 549.36  
 1,397.84

OTHER SERVICES  
 06-17 P1 96A05000149 TUERE K PARIAM ..... 03/01/99 03/01/99 SEMINAR ..... 20.00  
 OTHER SERVICES TOTALS: ..... 20.00

SUPPLIES AND MATERIALS  
 04-01 P1 96A05000099 THE ATLANTA TRIBUNE ..... 03/25/99 03/24/02 SUBSCRIPTION ..... 30.00  
 04-30 S1 99120000252 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 81.00  
 05-28 P1 96A05000125 CONGRESSIONAL QUARTERLY, INC ..... 03/01/99 03/01/00 SUBSCRIPTION ..... 1,599.00  
 05-28 P1 96A05000127 THE WASHINGTON POST ..... 03/18/99 12/31/99 SUBSCRIPTION ..... 67.00  
 05-31 S1 99151000246 USA TODAY ..... 05/14/99 05/14/00 SUBSCRIPTION ..... 125.84  
 06-03 P1 96A05000128 JET PUBLICATIONS ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 247.86  
 06-15 P1 96A05000135 AQUA COOL ..... 05/10/99 05/10/00 SUBSCRIPTION ..... 24.00  
 06-15 P1 96A05000136 ..... 03/01/99 04/30/99 BOTTLED WATER ..... 24.00  
 06-15 P1 96A05000140 THE ATLANTA INQUIRER ..... 04/01/99 04/30/99 BOTTLED WATER ..... 37.40  
 06-15 P1 96A05000139 USA TODAY ..... 07/01/99 06/30/01 SUBSCRIPTION ..... 50.00  
 06-16 P1 96A05000154 ATLANTA JOURNAL & CONSTITUTION ..... 05/14/99 05/13/00 SUBSCRIPTION ..... 125.84  
 06-16 P1 96A05000151 LOVE WILLIAMS ..... 03/05/99 03/04/99 SUPPLIES ..... 191.02  
 06-16 P1 96A05000157 NEMS MEDIA DIRECTORIES ..... 06/01/99 05/31/00 SUBSCRIPTION ..... 14.87  
 06-16 P1 96A05000152 THE WASHINGTON TIMES ..... 06/01/99 05/31/00 SUBSCRIPTION ..... 55.00  
 06-17 P1 96A05000156 ATLANTA MAGAZINE ..... 06/01/99 05/31/01 SUBSCRIPTION ..... 117.00  
 06-17 P1 96A05000148 THE ATLANTA BUSINESS CHRONICLE ..... 04/23/99 04/23/00 SUBSCRIPTION ..... 32.00  
 06-17 P1 96A05000155 THE ATLANTA JEWISH TIMES ..... 06/04/99 06/03/01 SUBSCRIPTION ..... 66.00  
 06-30 S1 99181000248 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 69.00  
 78.58

PRINTING AND REPRODUCTION TOTALS: ..... 1,397.84  
 OTHER SERVICES TOTALS: ..... 20.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. JOHN LEWIS -CON.						
<b>EQUIPMENT</b>						
04-30	S2	99120003502	01/04/99	03/31/99 EQUIPMENT (TRANSFER)		3,067.66
04-30	S2	99120003503	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		-72.10
04-30	S2	99120003504	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		6.50
05-31	S2	99151003588	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,032.71
06-30	S2	99181003485	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		5,371.36
06-30	S2	99181003486	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		7.95
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
						3,067.66
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
1998 MON. JOHN LEWIS						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9GA05000117	12/10/98	12/15/98 EXPRESS MAIL		17.99
04-01	P1	9GA05000116	11/30/98	12/08/98 EXPRESS MAIL		24.04
04-01	P1	9GA05000118	12/09/98	12/15/98 EXPRESS MAIL		10.40
04-01	P1	9GA05000119	12/01/98	12/04/98 EXPRESS MAIL		10.35
04-01	P1	9GA05000120	12/17/98	12/18/98 EXPRESS MAIL		3.45
					<b>EQUIPMENT TOTALS:</b>	
						13,323.06
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
						170,104.34
<b>OTHER SERVICES</b>						
04-06	P1	9GA05000121	04/27/98	04/27/98 RADIO TIME TOWN HALL MTG		170,104.34
					<b>OFFICE TOTALS:</b>	
						680.00
						680.00
<b>SUPPLIES AND MATERIALS</b>						
05-14	P2	9GA05000006	12/29/98	05/05/99 TONER FOR XEROX 657		540.00
05-14	P2	9GA05000006	12/29/98	05/05/99 DRUM UNIT FOR XEROX		580.00
05-14	P2	9GA05000006	12/29/98	05/05/99 FREIGHT		24.50
06-16	P1	9GA05000153	12/07/98	06/05/99 SUBSCRIPTION		88.80
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
						1,233.30
<b>EQUIPMENT</b>						
04-15	P2	0M1D966930	12/30/98	12/30/98 FAX		2,220.00
04-15	P2	0M1D966930	12/30/98	12/30/98 INSTALLATION		165.00
04-15	P2	0M1H966929	12/30/98	12/30/98 FAX		2,490.00
04-15	P2	0M1H966929	12/30/98	12/30/98 INSTALLATION		16.00
04-19	P2	0M1H967279	01/15/99	01/15/99 TELEVISION		672.00
06-21	P2	0M1D966910	12/31/98	12/31/98 COMPUTER		13,559.00
06-21	P2	0M1D966910	12/31/98	12/31/98 PRINTER		3,103.00
06-21	P2	0M1D966910	12/31/98	12/31/98 INSTALLATION		1,486.00
06-29	P2	0M1H966911	12/30/98	12/30/98 COMPUTER		21,307.00

06-29 P2 OHM966911 ACS DESKTOP SOLUTIONS, INC. . . . . 12/30/98 12/30/98 CARD . . . . . 29.00  
 06-29 P2 OHM966911 DO . . . . . 12/30/98 12/30/98 PRINTER . . . . . 3,103.00  
 06-29 P2 OHM966911 DO . . . . . 12/30/98 12/30/98 INSTALLATION . . . . . 1,450.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 49,580.00  
 51,559.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE . . . . . 12/01/98 12/31/98 FRANKED MAIL . . . . . 547.24  
 FRANKED MAIL TOTALS: . . . . . 547.24  
 OFFICIAL MAIL ALLOWANCE TOTALS: . . . . . 547.24

1999 HON. RON LEWIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL . . . . . 39,008.89  
 PERSONNEL COMPENSATION . . . . . 281,709.84  
 TRAVEL . . . . . 12,709.56  
 RENT, COMMUNICATION, UTILITIES . . . . . 32,997.93  
 PRINTING AND REPRODUCTION . . . . . 11,370.65  
 OTHER SERVICES . . . . . 3,348.94  
 SUPPLIES AND MATERIALS . . . . . 5,555.71  
 EQUIPMENT . . . . . 26,707.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 412,859.19

OFFICE TOTALS:

239,987.09  
 =====  
 612,859.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-26 P4 9USPS059912 DISBURSING OFC-US POSTAL SVC . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 937.63  
 05-26 P4 9USPS049911 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . . 583.38  
 06-22 P5 9M39395028 DO . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 35,550.97  
 06-23 P4 9USPS059911 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 557.95  
 FRANKED MAIL TOTALS: . . . . . 37,629.93

PERSONNEL COMPENSATION

BERGEN, ERIC . . . . . 06/01/99 06/30/99 LEGISLATIVE ASSISTANT . . . . . 8,375.01  
 CAUSEY, PHYLLIS J . . . . . 04/01/99 06/30/99 FIELD REPRESENTATIVE . . . . . 7,550.01  
 CHAPPELL, KATINA L . . . . . 05/24/99 06/30/99 TEMPORARY EMPLOYEE . . . . . 1,850.00  
 DEVLIN, HELEN M . . . . . 04/01/99 06/30/99 LEGISLATIVE DIRECTOR . . . . . 13,749.99  
 HAYS, PHILIP J . . . . . 04/01/99 06/30/99 LEGISLATIVE ASSISTANT . . . . . 8,375.01  
 JENKINS, JULIE T . . . . . 04/01/99 06/30/99 CASEWORKER . . . . . 5,150.01  
 LONDON, DANIEL . . . . . 04/01/99 06/30/99 STAFF ASSISTANT . . . . . 5,124.99  
 PHELPS, TINA S . . . . . 04/01/99 06/30/99 STAFF ASSISTANT . . . . . 4,625.01  
 PICKETT, ANGELIA D . . . . . 06/01/99 06/30/99 PAID INTERN . . . . . 866.67  
 PINKSTON, SHANN T . . . . . 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR . . . . . 9,600.01  
 PRUITT, BOBETTE LYN . . . . . 04/01/99 06/30/99 CASE WORKER . . . . . 5,825.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. RON LEMIS -CON.						
04-07	P1	ROBBETTE L. PRUITT	04/01/99	06/30/99 STAFF ASSISTANT		6,875.01
04-19	P1	DARLA M TOMES	04/01/99	06/30/99 EXECUTIVE ASSISTANT/OFC MGR		12,500.01
04-19	P1	KEITH L ROGERS	04/01/99	06/30/99 DISTRICT DIRECTOR		14,175.00
04-19	P1	SMITH, BRIAN D	04/01/99	06/30/99 COMMUNITY DEVELOPMENT COORDINATOR		6,950.01
04-19	P1	TOMES, DARLA M	04/01/99	06/30/99 FIELD REPRESENTATIVE		5,825.01
04-19	P1	VAN TATENHOVE, GREGORY F	04/01/99	06/30/99 CHIEF OF STAFF/LEGAL COUNSEL		24,375.00
04-19	P1	WEBSTER, PAUL C	04/01/99	04/30/99 SHARED EMPLOYEE		5,000.00
PERSONNEL COMPENSATION TOTALS:						144,991.76
TRAVEL						
04-07	P1	BOBETTE L. PRUITT	03/04/99	03/09/99 MILEAGE		93.60
04-19	P1	DARLA M TOMES	03/04/99	03/24/99 MILEAGE		439.50
04-19	P1	FEDERAL EXPRESS CORP	01/05/99	01/06/99 OFFICIAL EXPRESS MAIL		3.45
04-19	P1	KEITH L ROGERS	03/03/99	03/04/99 PARKING ON OFFICIAL BUSINESS		46.00
04-19	P1	DO	03/02/99	03/05/99 R/T LOUISVILLE TO BHI		182.00
04-19	P1	DO	03/02/99	03/02/99 TRAVEL FROM BALTIMORE TO WASHINGTON R/T TO ATTEND FARM BUREAU MEETINGS		8.75
04-19	P1	DO	03/02/99	03/31/99 DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS		375.90
04-19	P1	PHYLLIS J CAUSEY	03/01/99	03/30/99 MILEAGE ON OFFICIAL BUSINESS		602.70
04-26	P1	HON. RON LEMIS	04/15/99	04/18/99 R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
04-26	P1	BOBETTE L. PRUITT	04/08/99	04/08/99 MILEAGE EXPENSE CECILIA TO LOUISVILLE AIRPORT		31.80
05-05	P1	DO	04/26/99	04/26/99 DISTRICT AND VICINITY MILEAGE		46.80
05-05	P1	BRIAN D SMITH	03/29/99	04/26/99 MILEAGE		231.00
05-05	P1	DARLA M TOMES	04/05/99	04/29/99 MILEAGE		492.60
05-05	P1	DO	02/08/99	04/28/99 TOLL		14.40
05-05	P1	DO	04/05/99	04/21/99 LODGING		109.00
05-05	P1	DO	04/05/99	04/21/99 FOOD EXPENSE		37.34
05-11	P1	DANIEL LONDON	04/21/99	04/21/99 MILEAGE TO SOCIAL SECURITY MEETING IN LOUISVILLE		27.60
05-11	P1	PHYLLIS J CAUSEY	04/05/99	04/19/99 DISTRICT AND VICINITY MILEAGE EXPENSE		168.00
05-11	P1	DO	04/05/99	04/06/99 LODGING EXPENSE TRAVELING		38.21
05-18	P1	HON. RON LEMIS	03/26/99	04/12/99 R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
05-18	P1	DO	03/26/99	03/26/99 MILEAGE EXPENSE LOUISVILLE AIRPORT TO CECILIA		31.80
05-18	P1	DO	04/22/99	04/26/99 R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
05-18	P1	KEITH L ROGERS	04/06/99	04/26/99 DISTRICT AND VICINITY		518.40
05-18	P1	DO	04/15/99	04/22/99 PARKING EXPENSE		2.00
05-28	CR	315623	04/18/99	04/18/99 REIMB) OVERPAYMENT		-15.90
05-28	CR	315623	03/26/99	03/26/99 REIMB) OVERPAYMENT		-15.90
06-02	P1	DO	05/20/99	05/25/99 R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
06-02	P1	DO	05/20/99	05/23/99 R/T TRAVEL-- LOUISVILLE TO CECILIA		31.80
06-03	P1	BRIAN D SMITH	05/04/99	05/15/99 DISTRICT AND VICINITY MILEAGE		97.50
06-03	P1	DARLA M TOMES	05/10/99	05/19/99 LODGING WHILE TRAVELING		109.00



06-03 P1 9KY02000181 DARLA H TOMES ..... 05/10/99 05/19/99 FOOD TRAVELING IN DISTRICT ..... 31.14  
 06-04 P1 9KY02000182 DO ..... 05/06/99 05/28/99 DISTRICT AND VICINITY MILEAGE ..... 478.80  
 06-04 P1 9KY02000183 JULIE T JENKINS ..... 05/21/99 05/24/99 DISTRICT AND VICINITY MILEAGE ..... 116.10  
 06-11 P1 9KY02000190 HON. RON LEWIS ..... 04/30/99 05/03/99 R/T VIA AIR WASHINGTON TO LOUISVILLE ..... 368.00  
 06-11 P1 9KY02000190 DO ..... 04/30/99 04/30/99 MILEAGE LOUISVILLE AIRPORT TO CECILIA ..... 15.90  
 06-11 P1 9KY02000190 DO ..... 05/07/99 05/10/99 R/T VIA AIR WASHINGTON TO LOUISVILLE ..... 368.00  
 06-11 P1 9KY02000190 DO ..... 05/14/99 05/16/99 R/T VIA AIR WASHINGTON TO LOUISVILLE ..... 368.00  
 06-11 P1 9KY02000190 DO ..... 05/10/99 05/16/99 MILEAGE LOUISVILLE AIRPORT TO CECILIA AND RETURN ..... 31.80  
 06-11 P1 9KY02000191 PHYLLIS J CAUSEY ..... 03/10/99 05/27/99 TOLL EXPENSE OFFICIAL BUSINESS ..... 14.80  
 06-11 P1 9KY02000191 DO ..... 05/10/99 05/28/99 MILEAGE OFFICIAL BUSINESS ..... 353.70  
 06-14 P1 9KY02000192 HON. RON LEWIS ..... 05/27/99 06/07/99 R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE ..... 368.00  
 06-17 P1 9KY02000198 KEITH L ROGERS ..... 05/03/99 05/28/99 DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS ..... 392.10  
 06-17 P1 9KY02000198 DO ..... 05/07/99 05/27/99 PARKING OFFICIAL BUSINESS ..... 3.00  
 TRAVEL TOTALS: ..... 8,135.49

RENT, COMMUNICATION, UTILITIES

04-01 P1 9KY02000142 COMCAST CABLE ..... 04/01/99 04/30/99 CABLE TV ..... 30.29  
 04-02 P1 9KY02000139 INTERMEDIA ..... 03/23/99 04/22/99 SERVICE FOR DISTRICT OFFICE ..... 38.69  
 04-07 P1 9KY02000145 BLUEGRASS CELLULAR ..... 02/06/99 03/08/99 SERVICE ..... 589.83  
 04-19 P1 9KY02000152 KEITH L ROGERS ..... 02/23/99 03/08/99 PHONE TOLL CHARGE ..... 35.25  
 04-20 P9 KY0202R9904 PAMELA ADDINGTON ..... 04/01/99 04/30/99 ELIZABETH - RENT ..... 11.34  
 04-28 P1 9KY02000159 COMCAST CABLE ..... 05/01/99 05/31/99 CABLE TV ..... 1,500.00  
 04-30 S5 99120000429 ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 182.65  
 04-30 S5 99120000859 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 1,086.26  
 04-30 S5 99120001298 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 1,050.00  
 04-30 S5 99120001738 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 40.00  
 04-30 S5 99120002180 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 152.00  
 04-30 S5 99120002622 ..... 03/01/99 03/31/99 RENT BOWLING GREEN ..... 293.96  
 04-30 S6 AKY940230004 ..... GENERAL SERVICES ADMIN. ..... 417.00  
 04-30 S6 AKY940240004 ..... DO ..... 622.00  
 05-05 P1 9KY02000162 BLUEGRASS CELLULAR ..... 03/08/99 03/08/99 CELLULAR PHONE SVC ..... 255.82  
 05-05 P1 9KY02000164 INTERMEDIA ..... 04/23/99 05/22/99 CABLE SERVICE ..... 38.51  
 05-11 P1 9KY02000168 FEDERAL EXPRESS CORP ..... 01/15/99 04/20/99 EXPRESS MAIL ..... 3.45  
 05-11 P1 9KY02000169 DO ..... 01/15/99 04/20/99 EXPRESS MAIL ..... 6.90  
 05-11 P1 9KY02000166 PHYLLIS J CAUSEY ..... 03/08/99 04/06/99 PHONE TOLL EXPENSE ..... 22.12  
 05-18 P1 9KY02000171 KEITH L ROGERS ..... 03/05/99 04/12/99 PHONE TOLL CHARGE ..... 108.64  
 05-18 P1 9KY02000171 DO ..... 04/01/99 04/01/99 TELEPHONE EQUIPMENT FOR DISTRICT OFFICE ..... 24.49  
 05-20 P9 KY0202R9905 PAMELA ADDINGTON ..... 05/01/99 05/31/99 ELIZABETH - RENT ..... 1,500.00  
 05-27 S6 AKY940230005 ..... GENERAL SERVICES ADMIN. ..... 417.00  
 05-27 S6 AKY940240005 ..... DO ..... 622.00  
 05-31 S5 99151000429 ..... 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 182.65  
 05-31 S5 99151000860 ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 912.24  
 05-31 S5 99151001299 ..... 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER ..... 1,050.00  
 05-31 S5 99151001738 ..... 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) ..... 40.00  
 05-31 S5 99151002180 ..... 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) ..... 152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
05-31	S5	1999 HON. RON LEMIS				
05-31	S5	99151002622				195.80
06-04	P1	9KY02000184	04/01/99	DC TEL TOLLS (TRANSFER)		3.50
06-07	P1	FEDERAL EXPRESS CORP	05/17/99	05/18/99 OFFICIAL EXPRESS MAIL		30.29
06-07	P1	COMCAST CABLE	06/23/99	06/30/99 CABLE TV		38.50
06-08	P1	9KY02000177	05/23/99	06/22/99 SERVICE FOR DISTRICT OFFICE		9.38
06-11	P1	9KY02000191	04/15/99	05/05/99 PHONE TOLL OFFICIAL BUSINESS		14.42
06-16	P1	9KY02000195	05/20/99	05/24/99 OFFICIAL EXPRESS MAIL		3.45
06-16	P1	9KY02000197	05/24/99	05/25/99 OFFICIAL EXPRESS MAIL		107.90
06-17	P1	9KY02000198	03/31/99	05/13/99 PHONE TOLL OFFICIAL BUSINESS		374.32
06-18	P1	9KY02000199	04/12/99	05/14/99 PHONE TOLL CHARGE		1,500.00
06-21	P9	KY020289906	06/01/99	06/30/99 ELIZABETH - RENT		182.65
06-30	S5	99181000429	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,179.32
06-30	S5	99181000860	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,050.00
06-30	S5	99181001299	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		40.00
06-30	S5	99181001738	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		152.00
06-30	S5	99181002179	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		189.08
06-30	S5	99181002621	12/22/98	01/21/99 DC TEL TOLLS (TRANSFER)		405.65
06-30	P1	9KY02000202	06/10/99	06/11/99 EXPRESS MAIL		7.92
06-30	P1	9KY02000203	06/01/99	06/30/99 RENT BOWLING GREEN		417.00
06-30	S6	AKY94023006	06/01/99	06/30/99 RENT OMAHABORO		622.00
06-30	P1	9KY02000205	06/01/99	06/01/99 FILM PROCESSING FOR CONGRESSIOALS ART COMPETION FOR HIGH SCHOOL STUDENTS		9.79
06-30	P1	9KY02000206	06/08/99	06/08/99 CONGRESSIONAL ART COPREHITION FOR HIGH SCHOOL STUDENTS SHIPPING EXPENSE		22.29
PRINTING AND REPRODUCTION						
04-07	P1	9KY02000161	03/23/99	03/23/99 PRINTING EXPENSES		22.50
04-07	P1	9KY02000168	03/25/99	03/25/99 PRINTING		22.50
05-17	P1	96P00499003	02/12/99	02/12/99 PRINTING		134.00
05-18	P1	9KY02000172	05/07/99	05/07/99 PRINTING EXPENSES		222.00
05-31	S3	99151000068	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		21.40
06-04	P5	94F593502A	05/11/99	05/11/99 SINGLE DROP MASS MAIL PRINTING		10,470.00
06-16	P1	96P00599001	05/16/99	03/16/99 PRINTING		185.00
06-16	P1	96P00599001	03/31/99	03/31/99 PRINTING		19.00
06-30	S3	99181000067	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES						
04-07	P1	9KY02000169	03/02/99	03/02/99 DATA UPDATE EXPENSES		2,555.00
04-27	P1	9KY02000158	04/01/99	06/30/99 SERVICE FOR DISTRICT OFFICE		25.67
06-02	P1	9KY02000176	05/01/99	05/31/99 SERVICE ELIZABETHOWN OFFICE		25.67
06-08	P1	9KY02000189	08/22/99	08/27/99 REGISTRATION FEE FOR BRIAN SMITH TO ATTEND TRAINING COURSE		495.00
					PRINTING AND REPRODUCTION TOTALS:	
					STUDENTS SHIPPING EXPENSE	17,970.44
					CONGRESSIONAL ART COPREHITION FOR HIGH SCHOOL	22.29
					UTILITIES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.29
					PRINTING AND REPRODUCTION TOTALS:	11,114.60

06-10 P1	%Y02000173	CHAPPEL MOVING & STORAGE	04/27/99	04/27/99	MOVING CHARGE- OFFICE	FURNITURE FROM FEDERAL	150.00
06-30 P1	%Y02000204	WASTE MANAGEMENT OF KENTUCKY	06/01/99	06/30/99	SERVICE FOR DISTRICT OFFICE	..... BUILDING TO DISTRICT OFFICE	25.67
						OTHER SERVICES TOTALS:	3,277.01
SUPPLIES AND MATERIALS							
04-07 P1	%Y02000146	HORTON S OFFICE MACHINES	03/01/99	03/01/99	OFFICE SUPPLIES		39.95
04-07 P1	%Y02000147	XEROX CORPORATION	03/08/99	03/08/99	OFFICE SUPPLIES		135.00
04-20 P1	%Y02000140	KENTUCKY STANDARD	03/15/00	03/15/01	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE		86.00
04-27 P1	%Y02000157	CONGRESSIONAL MAILING AND	04/07/99	04/07/99	OFFICE SUPPLIES FOR WASHINGTON OFFICE		25.00
04-27 P1	%Y02000155	REL OFFICE EQUIPMENT	03/24/99	04/05/99	OFFICE SUPPLIES FOR DISTRICT OFFICES		200.00
04-27 P1	%Y02000156	STAPLES	03/24/99	03/29/99	OFFICE SUPPLIES FOR DISTRICT OFFICES		39.94
04-30 S1	99120000140		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)		508.25
05-05 P1	%Y02000165	DARLA M TOMES	04/15/99	04/15/99	MEADE COUNTY CHAMBER	..... DINNER MEETING EXPENSE	15.00
05-05 P1	%Y02000163	THE HANCOCK CLARION	05/01/99	05/31/00	SUBSCRIPTION		20.00
05-11 P1	%Y02000166	PHYLLIS J CAUSEY	04/05/99	04/05/99	CHAMPELLSVILLE-TAYLOR CO. CHAMBER OF COMMERCE		15.00
					MEETING		89.04
05-18 P1	%Y02000171	KEITH L ROGERS	04/01/99	04/01/99	FRAMING EXPENSE OF KENTUCKY MAP FOR DISTRICT OFFICE		209.50
05-31 S1	99151000138		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)		91.10
06-02 P1	%Y02000175	AGUA COOL	03/30/99	04/30/99	SERVICE FOR WASHINGTON OFFICE		45.96
06-02 P1	%Y02000174	STAPLES	04/20/99	04/20/99	OFFICE SUPPLY FOR DISTRICT OFFICES		17.00
06-04 P1	%Y02000185	EDMONSON NEWS	06/05/99	06/05/00	SUBSCRIPTION FOR DISTRICT OFFICES		33.92
06-06 P1	%Y02000186	THE SPRINGFIELD SUN	06/22/99	06/22/00	SUBSCRIPTION FOR DISTRICT OFFICES		25.00
06-11 P1	%Y02000191	PHYLLIS J CAUSEY	05/04/99	05/04/99	BOWLING GREEN CHAMBER SHALL BUSINESS LUNCH MEETING		155.98
					FEE		239.25
06-14 P1	%Y02000196	BEAN PUBLISHING CO., INC.	05/20/99	05/20/99	OFFICE SUPPLIES FOR DISTRICT OFFICES		32.32
06-14 P1	%Y02000194	PITNEY BOWES INC	05/27/99	05/27/99	OFFICE SUPPLIES FOR DISTRICT OFFICE		89.16
06-14 P1	%Y02000193	U S OFFICE PRODUCTS	05/05/99	05/05/99	OFFICE SUPPLIES FOR DISTRICT OFFICES		48.60
06-18 P1	%Y02000200	AGUA COOL	05/26/99	05/26/99	OFFICE SUPPLIES FOR DISTRICT OFFICES		432.00
06-18 P1	%Y02000201	CLARK PUBLISHING, INC.	06/07/99	06/07/99	REFERENCE MATERIAL		-523.62
06-30 S1	99181000139		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)		2,069.37
EQUIPMENT							
04-30 S2	991200003288		01/01/99	03/31/99	EQUIPMENT (TRANSFER)		-93.00
04-30 S2	991200003289		04/01/99	04/30/99	EQUIPMENT (TRANSFER)		3,940.77
05-31 S2	991510003285		01/01/99	04/30/99	EQUIPMENT (TRANSFER)		182.80
05-31 S2	991510003286		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		3,986.47
06-30 S2	991810003272		03/02/99	03/02/99	EQUIPMENT (TRANSFER)		2,555.00
06-30 S2	991810003273		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		3,986.47
06-30 P1	%Y02000208	STAPLES	06/10/99	06/10/99	FILE CABINETS FOR DISTRICT OFFICE		239.98
					EQUIPMENT TOTALS:		14,798.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,987.09
					OFFICE TOTALS:		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEMIS						
OFFICIAL EXPENSES OF MEMBERS						
06-02	P1	9KY02000179 AT & T	11/01/98 12/21/98	1-800# SERVICE FOR DISTRICT	507.22	
06-21	S6	8KY0010126 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-767.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-259.78	
					-259.78	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129849 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	533.06	
				FRANKED MAIL TOTALS:	533.06	
				OFFICIAL MAIL ALLOWANCE TOTALS:	533.06	
				OFFICE TOTALS:	273.28	

1999 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
				FRANKED MAIL	17,839.46	16,376.69
				PERSONNEL COMPENSATION	287,748.60	149,959.72
				TRAVEL	16,998.24	8,994.70
				RENT, COMMUNICATION, UTILITIES	41,693.30	25,569.06
				PRINTING AND REPRODUCTION	5,615.07	4,471.47
				SUPPLIES AND MATERIALS	6,562.94	3,037.71
				EQUIPMENT	12,182.50	7,106.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,640.11	215,515.60
				OFFICE TOTALS:	388,640.11	215,515.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4	9USPS039912 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		574.06
04-26	P5	9M3943601C DO	03/01/99 03/31/99	FRANKED MAIL		2,327.80
05-24	P4	9USPS049911 DO	04/01/99 04/30/99	FRANKED MAIL		536.73
05-26	P5	9M3943602C DO	04/01/99 04/30/99	FRANKED MAIL		3,104.61
05-26	P5	9M3943603C DO	04/01/99 04/30/99	FRANKED MAIL		1,137.00
05-26	P5	9M3943604C DO	04/01/99 04/30/99	FRANKED MAIL		8,280.13
08-23	P4	9USPS059911 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		416.36
				FRANKED MAIL TOTALS:		16,376.69

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PERSONNEL COMPENSATION							
BURCH, JOY A	05/17/99	06/30/99	STAFF ASSISTANT	2,322.22			
COLLINS, JEREMY H	06/28/99	06/30/99	PAID INTERN	500.00			
EVANS, WILLIAM I	04/01/99	06/30/99	ASSOCIATE STAFF-RULES COMMITTEE	1,750.00			
FINGER, JEFF E	04/01/99	06/30/99	DISTRICT FIELD REPRESENTATIVE	13,062.51			
GHORBAN, MORAD	04/01/99	06/30/99	CASEWORKER	7,875.00			
GILMAN, VIRGINIA	06/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	16,125.00			
HAGGARD, SCOTT ALLEN	05/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	4,000.00			
DO	04/01/99	06/30/99	STAFF ASSISTANT	1,750.00			
HARRIS, ANDREW R	05/17/99	06/25/99	PAID INTERN	1,500.00			
HAYES, ALLAN	04/01/99	06/30/99	DISTRICT DIRECTOR	16,749.99			
HINGSERY, KATIE A	05/24/99	06/30/99	PAID INTERN	1,233.33			
KEARNS, DEBORAH L	04/01/99	06/30/99	FRONT OFFICE MANAGER	9,750.00			
MARTIN, DESSIE M	04/01/99	06/30/99	CONSTITUENT SERVICES REP	5,499.99			
HILLS, JULIE E	06/28/99	06/30/99	PAID INTERN	100.00			
MORRIS, RUTH ANNE	04/01/99	06/30/99	STAFF ASSISTANT	8,499.99			
ORD, ELEANOR M	05/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,000.00			
DO	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,416.67			
PLASTER, HENRY GARNETT	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	24,500.01			
SINGLETARY, LILLIAN M	04/01/99	06/30/99	STAFF ASSISTANT	300.00			
VAN PETER, RYAN J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	18,375.00			
MOODALL, M ROBERT	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	5,250.00			
ZOEGLER, ANNE C	04/01/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	169,959.72			
TRAVEL							
04-01 P1 96A11000123	M ROBERT MOODALL	03/17/99	03/21/99	TRAVEL DC-ATL-DC	157.00		
04-01 P1 96A11000123	DO	03/17/99	03/21/99	CAR RENTAL	156.61		
04-07 P1 96A11000126	HENRY GARNETT PLASTER	03/23/99	03/25/99	ALLAN HAYES DIST. DC TRAVEL	164.00		
04-07 P1 96A11000126	DO	03/23/99	03/25/99	DESSIE MARTIN DIST. DC TRAVEL	164.00		
04-07 P1 96A11000127	HON. JOHN LINDER	03/29/99	03/30/99	TRAVEL ATL-DC-ATL	522.00		
04-07 P1 96A11000130	DO	03/27/99	04/11/99	AIRFARE DC-ATL-DC	406.76		
04-20 P9 9A110119904	NISSAN MOTOR ACCEPTANCE CORP.	04/01/99	04/30/99	LEASED AUTO	119.88		
04-28 P1 96A11000142	ALLAN HAYES	03/23/99	03/25/99	CAR RENTAL	6.00		
04-28 P1 96A11000144	DO	02/15/99	02/15/99	PARKING	522.00		
04-28 P1 96A11000140	HON. JOHN LINDER	04/15/99	04/19/99	AIRFARE-DC-ATL-DC	12.00		
04-28 P1 96A11000140	DO	04/19/99	04/19/99	TAXI	166.00		
04-28 P1 96A11000143	VIRGINIA GILMAN	04/21/99	04/24/99	DC-DISTRICT TRAVEL	176.80		
04-28 P1 96A11000143	DO	04/21/99	04/23/99	LODGING	286.00		
04-28 P1 96A11000143	DO	04/23/99	04/23/99	PARKING	3.00		
05-13 P1 96A11000151	ELEANOR ORD	04/29/99	05/01/99	AIRFARE DC-ATL-DC	164.00		
05-13 P1 96A11000151	DO	04/29/99	05/01/99	CAR RENTAL	122.10		
05-13 P1 96A11000151	DO	05/01/99	05/01/99	GASOLINE	18.85		
05-13 P1 96A11000151	DO	05/01/99	05/01/99	PARKING	18.00		
05-13 P1 96A11000153	HON. JOHN LINDER	04/23/99	04/26/99	AIRFARE DC-ATL-DC	522.00		
PERSONNEL COMPENSATION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
05-13	P1	96A11000153 HON. JOHN LINDER	04/29/99	AIRFARE DC-ATL	261.00	
05-20	P9	GAI101L9905 NISSAN MOTOR ACCEPTANCE CORP.	05/01/99	05/31/99 LEASED AUTO	406.76	
05-25	P1	96A11000158 HON. JOHN LINDER	04/20/99	05/06/99 AUTO EXPENSE	31.56	
05-25	P1	96A11000158 DO	05/06/99	05/08/99 AIRFARE DC-ATL-DC	522.00	
05-25	P1	96A11000158 DO	05/14/99	05/17/99 AIRFARE DC-ATL-DC	522.00	
05-28	P1	96A11000159 DO	05/20/99	05/24/99 AIRFARE DC-ATL-DC	522.00	
05-28	P1	96A11000160 M ROBERT HOODALL	05/08/99	05/11/99 CAR RENTAL	138.00	
05-28	P1	96A11000160 DO	05/08/99	05/11/99 CAR RENTAL	96.98	
08-04	P1	96A11000163 HON. JOHN LINDER	06/01/99	06/30/99 LEASED AUTO	522.00	
08-21	P9	GAI101L9906 NISSAN MOTOR ACCEPTANCE CORP.	06/14/99	06/16/99 TRAVEL TO DC	406.76	
08-22	P1	96A11000173 ALLAN HAYES	06/14/99	06/16/99 TRAVEL TO DC	128.00	
08-22	P1	96A11000173 DO	06/11/99	06/13/99 TRAVEL DC-ATL-DC	164.64	
08-29	P1	96A11000177 HON. JOHN LINDER	06/18/99	06/21/99 TRAVEL DC-ATL-DC	522.00	
08-29	P1	96A11000177 DO			522.00	
TRAVEL TOTALS:					8,198.70	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	96A11000131 DIRECTLINK COMMUNICATIONS	04/01/99	04/30/99 PAGING SERVICE	10.00	
04-07	P1	96A11000129 FEDERAL EXPRESS CORP	03/10/99	03/11/99 OVERNIGHT MAIL	6.90	
04-07	P1	96A11000134 DO	03/19/99	03/22/99 OVERNIGHT MAIL	7.19	
04-07	P1	96A11000132 PRIMSTAR	04/01/99	04/30/99 CABLE TV	34.95	
04-08	P9	GAI101R8914 SOUTHERN MUTUAL GROUP	02/01/99	03/31/99 ATHENS - RENT	1,190.00	
04-20	P1	96A11000138 AIRTOUCH CELLULAR	03/23/99	04/22/99 CELL PHONE	59.49	
04-20	P9	GAI103R8904 CRESTWOOD OFFICE PARK LLC	04/01/99	04/30/99 DELUTH - RENT	2,983.75	
04-20	P9	GAI103R8904 SOUTHERN MUTUAL GROUP	04/01/99	04/30/99 ATHENS - RENT	1,080.00	
04-28	P1	96A11000141 ANNE C ZOECKER	04/24/99	04/24/99 TEMP SPACE RENTAL	50.00	
04-30	S5	99120000430	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	50.35	
04-30	S5	99120000860	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,146.30	
04-30	S5	99120001299	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	620.00	
04-30	S5	99120001739	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	121.95	
04-30	S5	99120002181	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	264.00	
04-30	S5	99120002623	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	662.20	
04-30	P1	96A11000149 FEDERAL EXPRESS CORP	04/07/99	04/08/99 OVERNIGHT MAIL	3.62	
04-30	P1	96A11000150 DO	04/13/99	04/14/99 OVERNIGHT MAIL	3.45	
05-04	P1	96A11000146 SATELLINK COMMUNICATIONS	05/01/99	05/31/99 PAGING SERVICE	10.00	
05-13	P1	96A11000155 AIRTOUCH CELLULAR	03/22/99	04/19/99 CELL PHONE	53.25	
05-13	P9	GAI103R8924 CRESTWOOD OFFICE PARK LLC	01/01/99	01/31/99 DELUTH - RENT	2,983.75	
05-20	P9	GAI103R8905 DO	05/01/99	05/31/99 DELUTH - RENT	1,080.00	
05-20	P9	GAI103R8905 SOUTHERN MUTUAL GROUP	05/01/99	05/31/99 ATHENS - RENT	3.45	
05-28	P1	96A11000162 FEDERAL EXPRESS CORP	05/06/99	05/07/99 OVERNIGHT MAIL	29.95	
05-28	P1	96A11000161 PRIMSTAR	04/01/99	06/30/99 CABLE TV	3.45	
05-31	S5	99151000430	04/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	50.35	

05-31	55	99151000861	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,093.90
05-31	55	99151001300	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	55	99151001739	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	82.00
05-31	55	99151002181	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	264.00
05-31	55	99151002263	04/29/99	04/30/99	DC TEL TOLLS (TRANSFER)	746.92
06-04	P1	96A11000166	05/23/99	06/22/99	OVERNIGHT MAIL	4.17
06-17	P1	96A11000171	06/02/99	06/02/99	ATHENS CELL	71.40
06-17	P1	96A11000172	06/02/99	06/02/99	POSTAGE	35.89
06-17	P1	96A11000169	05/18/99	05/19/99	OVERNIGHT MAIL	3.50
06-17	P1	96A11000170	05/26/99	05/27/99	OVERNIGHT MAIL	34.59
06-21	P9	GAI10399906	06/01/99	06/30/99	DULUTH - RENT	2,983.75
06-21	P9	GAI10189906	06/01/99	06/30/99	ATHENS - RENT	1,080.00
06-22	P1	96A11000174	03/29/99	04/17/99	TELEPHONE TOLLS	154.38
06-29	P1	96A11000179	06/11/99	06/16/99	OVERNIGHT MAIL	3.45
06-30	55	99181000430	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.35
06-30	55	99181000861	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,081.92
06-30	55	99181001300	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	55	99181001739	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	96.00
06-30	55	99181002180	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	216.00
06-30	55	99181002622	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	788.19
PRINTING AND REPRODUCTION						25,569.06
04-01	P5	94S943601B	03/08/99	03/08/99	SINGLE DROP MASS MAIL HANDLING	226.67
04-01	P5	94S943601A	03/04/99	03/04/99	SINGLE DROP MASS MAIL PRINTING	474.95
04-06	P2	96A11000015	03/10/99	03/25/99	500 GOLD SEAL THERMO CARDS	39.00
04-07	P1	96A11000033	03/31/99	03/31/99	PRINTING	34.00
04-12	P2	96A11000014	03/04/99	03/29/99	250 GOLD SEAL THERMO CARDS	28.00
04-26	P5	94S943602A	04/01/99	04/01/99	SINGLE DROP MASS MAIL PRINTING	359.00
04-27	P1	96P00399003	02/09/99	02/09/99	PRINTING	216.00
04-28	P1	96A11000162	03/02/99	03/02/99	PHOTO EXPENSES	10.46
04-29	P5	94S943602B	04/06/99	04/06/99	SINGLE DROP MASS MAIL HANDLING	302.22
04-30	53	99120000234	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
04-30	P1	96A11000165	04/21/99	04/21/99	AD JOB OPENING	62.00
05-10	P5	94S943603B	04/16/99	04/16/99	SINGLE DROP MASS MAIL HANDLING	105.20
05-10	P5	94S943604B	04/19/99	04/19/99	SINGLE DROP MASS MAIL HANDLING	760.37
05-10	P5	94S943603A	04/14/99	04/14/99	SINGLE DROP MASS MAIL PRINTING	390.00
05-10	P5	94S943604A	04/19/99	04/19/99	SINGLE DROP MASS MAIL PRINTING	837.00
05-20	P2	96A11000016	04/30/99	05/12/99	1,000 ENGRAVED FRANKLIN SHEETS	208.00
05-31	53	99151000252	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	140.60
06-10	P2	96A11000017	05/20/99	06/03/99	500 GOLD SEAL THERMO CARDS	39.00
06-16	P1	96P00599001	04/06/99	04/06/99	PRINTING	84.00
06-30	53	99181000265	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	136.80
PRINTING AND REPRODUCTION TOTALS:						4,471.47

04-01	PE	94S943601B	03/08/99	03/08/99	SINGLE DROP MASS MAIL HANDLING	226.67
04-01	P5	94S943601A	03/04/99	03/04/99	SINGLE DROP MASS MAIL PRINTING	474.95
04-06	P2	96A11000015	03/10/99	03/25/99	500 GOLD SEAL THERMO CARDS	39.00
04-07	P1	96A11000033	03/31/99	03/31/99	PRINTING	34.00
04-12	P2	96A11000014	03/04/99	03/29/99	250 GOLD SEAL THERMO CARDS	28.00
04-26	P5	94S943602A	04/01/99	04/01/99	SINGLE DROP MASS MAIL PRINTING	359.00
04-27	P1	96P00399003	02/09/99	02/09/99	PRINTING	216.00
04-28	P1	96A11000162	03/02/99	03/02/99	PHOTO EXPENSES	10.46
04-29	P5	94S943602B	04/06/99	04/06/99	SINGLE DROP MASS MAIL HANDLING	302.22
04-30	53	99120000234	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
04-30	P1	96A11000165	04/21/99	04/21/99	AD JOB OPENING	62.00
05-10	P5	94S943603B	04/16/99	04/16/99	SINGLE DROP MASS MAIL HANDLING	105.20
05-10	P5	94S943604B	04/19/99	04/19/99	SINGLE DROP MASS MAIL HANDLING	760.37
05-10	P5	94S943603A	04/14/99	04/14/99	SINGLE DROP MASS MAIL PRINTING	390.00
05-10	P5	94S943604A	04/19/99	04/19/99	SINGLE DROP MASS MAIL PRINTING	837.00
05-20	P2	96A11000016	04/30/99	05/12/99	1,000 ENGRAVED FRANKLIN SHEETS	208.00
05-31	53	99151000252	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	140.60
06-10	P2	96A11000017	05/20/99	06/03/99	500 GOLD SEAL THERMO CARDS	39.00
06-16	P1	96P00599001	04/06/99	04/06/99	PRINTING	84.00
06-30	53	99181000265	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	136.80
PRINTING AND REPRODUCTION TOTALS:						4,471.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER -CON.						
SUPPLIES AND MATERIALS						
04-07	PI	96A11000128	04/01/99	04/01/00 SUBSCRIPTION		16.66
04-13	SV	94901000760	03/16/99	03/16/99 FRAMING (TRANSFER)		50.00
04-20	PI	96A11000137	04/07/99	04/07/99 PUBLICATION		75.00
04-20	PI	96A11000139	04/01/99	04/30/99 BOTTLED WATER		32.75
04-20	PI	96A11000139	04/01/99	04/30/99 BOTTLED WATER		19.25
04-20	PI	96A11000136	03/24/99	03/25/99 OFFICE SUPPLIES		29.99
04-30	SI	99120000391	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		507.83
04-30	PI	96A11000147	12/12/98	12/12/98 FOOD AND BEVERAGE		28.17
04-30	PI	96A11000148	03/01/99	03/01/00 SUBSCRIPTION		23.00
05-12	PI	96A11000152	05/01/99	05/01/00 SUBSCRIPTION		45.00
05-13	PI	96A11000156	04/03/99	04/19/99 OFFICE SUPPLIES		200.00
05-13	PI	96A11000154	01/15/99	12/31/99 SUBSCRIPTION		60.20
05-25	PI	96A11000157	03/01/99	03/31/99 BOTTLED WATER		68.60
05-25	PI	96A11000157	04/01/99	04/30/99 BOTTLED WATER		145.21
05-25	PI	96A11000156	04/20/99	05/06/99 AUTO EXPENSE		597.49
05-31	SI	99151000379	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		42.76
06-04	PI	96A11000167	05/08/99	05/08/99 OFFICE SUPPLIES		117.29
06-04	PI	96A11000165	04/27/99	05/04/99 OFFICE SUPPLIES		45.00
06-17	PI	96A11000164	06/30/99	06/30/00 SUBSCRIPTION		60.80
06-17	PI	96A11000168	05/01/99	05/31/99 BOTTLED WATER		59.00
06-22	PI	96A11000176	05/29/99	05/29/00 SUBSCRIPTION		20.60
06-29	PI	96A11000178	05/01/99	05/31/99 BOTTLED WATER		34.83
06-29	PI	96A11000178	05/01/99	05/31/99 BOTTLED WATER		734.68
06-30	SI	99181000381	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	3,037.71
EQUIPMENT						
04-30	S2	991200003743	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,368.75
05-31	S2	99151003875	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,368.75
06-30	S2	99181003737	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	7,106.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,515.60
					OFFICE TOTALS:	215,515.60



1998 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

04-19 P1 96A11000135 A & A ELECTRIC INC ..... 12/23/98 12/23/98 ELECTRIC SERVICE ..... OTHER SERVICES TOTALS:  
2,017.43

EQUIPMENT

04-09 P2 06M1967355 PULSAR DATA SYSTEMS ..... 01/30/99 01/30/99 PRINTER ..... 1,619.00  
05-31 S2 99151003676 ..... 12/15/98 12/31/98 EQUIPMENT (TRANSFER) ..... 94.00  
05-31 S2 99151003677 ..... 12/21/98 12/31/98 EQUIPMENT (TRANSFER) ..... 1,939.00  
06-30 S2 99181003738 ..... 12/22/98 12/22/98 EQUIPMENT (TRANSFER) ..... 3,925.00  
EQUIPMENT TOTALS:  
7,577.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,1594.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-25 P4 80SPS1298A9 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
113.17  
OFFICIAL MAIL ALLOWANCE TOTALS:  
113.17

OFFICE TOTALS:

9,707.64

1999 HON. WILLIAM O LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,580.82  
PERSONNEL COMPENSATION ..... 349,932.24  
TRAVEL ..... 2,147.90  
RENT, COMMUNICATION, UTILITIES ..... 36,648.60  
PRINTING AND REPRODUCTION ..... 685.09  
OTHER SERVICES ..... 210.00  
SUPPLIES AND MATERIALS ..... 10,564.95  
EQUIPMENT ..... 6,938.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
408,644.64

OFFICE TOTALS:

408,644.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 %USPS039912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 283.10  
05-26 P4 %USPS049911 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 302.18  
06-23 P4 %USPS059911 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 306.25  
FRANKED MAIL TOTALS:  
889.53

PERSONNEL COMPENSATION

BELMONTE, PAULA L ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 7,050.00  
BELTRAN, EDUARDO ..... 04/01/99 05/31/99 CONGRESSIONAL AIDE ..... 5,000.00  
CARNEY, THOMAS ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,499.99  
CORR, COLLEEN ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT ..... 12,500.01  
GOODFRIEND, LENORE J ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM O LIPINSKI -CON.						
		HARDY, JAMES B	04/01/99 06/30/99	CONGRESSIONAL AIDE	8,750.00	8,750.00
		HURCKES, JEROME R	04/01/99 06/30/99	DISTRICT DIRECTOR	17,499.99	17,499.99
		KRUPA, GENEVIEVE V	04/01/99 06/30/99	STAFF ASSISTANT	3,750.00	3,750.00
		MCCARTHY, ELAINE MARIE	04/01/99 06/30/99	STAFF ASSISTANT	11,250.00	11,250.00
		MCLAUGHLIN, MICHAEL	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	9,249.99	9,249.99
		MORELAND, ELLEN A	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	17,500.00	17,500.00
		MULVHILL, JEREMIAH J	04/01/99 06/30/99	CASEWORKER	13,749.99	13,749.99
		MURER, JENNIFER L	04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00	8,250.00
		MUSELMAN, ASHLEY A	04/01/99 06/30/99	STAFF/LEGISLATIVE ASSISTANT	6,125.01	6,125.01
		NEWMAN, PETER C	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,624.99	9,624.99
		NOYAK, JOSEPH J	04/01/99 06/30/99	SPECIAL ASSISTANT	21,900.00	21,900.00
		PULA, RITA B	04/01/99 06/30/99	STAFF ASSISTANT	9,624.99	9,624.99
		STRAUSS, GENEVIEVE	04/01/99 06/30/99	PART-TIME EMPLOYEE	2,499.99	2,499.99
		TAI, JASON	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR	9,249.99	9,249.99
PERSONNEL COMPENSATION TOTALS:					177,524.95	
TRAVEL						
04-02	P1	91L03000171 JASON TAI	03/15/99 03/15/99	TRAVEL DCA/ORD/DCA	116.00	116.00
04-16	P1	91L03000175 COLLEEN CORR	04/07/99 04/09/99	TAXI/BUS	24.00	24.00
04-16	P1	91L03000176 EDUARDO BELTRAN	03/08/99 03/31/99	MILEAGE	54.75	54.75
04-16	P1	91L03000174 HON WILLIAM LIPINSKI	02/04/99 02/09/99	TRAVEL DCA/ORD/DCA	116.00	116.00
04-16	P1	91L03000174 DO	02/11/99 02/24/99	TRAVEL DCA/ORD/DCA	116.00	116.00
04-16	P1	91L03000174 DO	02/25/99 03/02/99	TRAVEL DCA/ORD/DCA	116.00	116.00
04-16	P1	91L03000174 TOM CARNEY	03/01/99 03/31/99	MILEAGE	45.00	45.00
05-07	P1	91L03000183 JENNIFER MURER	04/01/99 04/06/99	TRAVEL DCA/ORD/DCA	116.00	116.00
05-07	P1	91L03000195 TOM CARNEY	04/13/99 04/29/99	MILEAGE IN DISTRICT	30.00	30.00
05-07	P1	91L03000196 TOM CARNEY	04/13/99 04/29/99	TOLLS	3.90	3.90
05-10	P1	91L03000203 HON WILLIAM O. LIPINSKI	03/26/99 03/26/99	TICKET DCA-ORD	58.00	58.00
05-10	P1	91L03000203 DO	03/04/99 03/09/99	TRAVEL DCA/ORD/DCA	116.00	116.00
05-10	P1	91L03000203 DO	03/11/99 03/16/99	TRAVEL DCA/ORD/DCA	116.00	116.00
05-10	P1	91L03000203 DO	03/18/99 03/23/99	TRAVEL DCA/ORD/DCA	116.00	116.00
05-10	P1	91L03000203 DO	04/12/99 04/12/99	TRAVEL DCA/ORD	58.00	58.00
05-14	P1	91L03000205 CALCO OFFICE PRODUCTS INC	05/04/99 05/04/99	OFFICE SUPPLIES	9.00	9.00
05-19	P1	91L03000211 EDUARDO BELTRAN	04/08/99 04/28/99	MILEAGE	57.50	57.50
05-19	P1	91L03000211 DO	04/22/99 04/28/99	TOLLS	3.90	3.90
05-19	P1	91L03000206 PETER C. NEWMAN	02/24/99 05/04/99	MILEAGE IN DISTRICT	75.00	75.00
05-19	P1	91L03000206 DO	02/24/99 05/04/99	TOLLS	9.00	9.00
06-02	P1	91L03000218 MCLAUGHLIN, MICHAEL	02/01/99 04/30/99	MILEAGE	180.00	180.00
06-02	P1	91L03000218 DO	05/07/99 05/07/99	TRAVEL BHI/ORD	61.00	61.00
06-09	P1	91L03000226 EDUARDO BELTRAN	05/07/99 05/07/99	PARKING	48.00	48.00
06-09	P1	91L03000226 DO	05/03/99 05/19/99	MILES IN DISTRICT	87.00	87.00
06-09	P1	91L03000226 DO	05/11/99 05/19/99	TOLLS IN DISTRICT	7.80	7.80

06-09 P1	91L03000225	RITA B PULA	05/01/99	05/31/99	MILES IN DISTRICT	60.00
06-09 P1	91L03000227	TOM CARNEY	05/06/99	05/27/99	MILEAGE IN DISTRICT	60.00
06-09 P1	91L03000227	DO	05/06/99	05/27/99	TOLLS IN DISTRICT	7.80
06-10 P1	91L03000228	PETER C. NEWMAN	05/21/99	05/21/99	MILES IN DISTRICT	15.00
06-15 P1	91L03000237	HON WILLIAM O. LIPINSKI	04/15/99	04/20/99	TRAVEL DCA/ORD/DCA	116.00
06-15 P1	91L03000237	DO	04/22/99	04/27/99	TRAVEL DCA/ORD/DCA	116.00
06-25 P1	91L03000244	JENNIFER MURER	03/01/99	06/21/99	MILEAGE IN DISTRICT	33.25
						2,147.90
					TRAVEL TOTALS:	
04-02 P1	91L03000173	FEDERAL EXPRESS CORP	01/25/99	01/26/99	OVERNITE MAIL	14.67
04-19 P1	91L03000182	DO	03/12/99	03/15/99	OVERNITE MAIL	3.45
04-19 P1	91L03000184	DO	03/19/99	03/22/99	OVERNITE MAIL	5.67
04-19 P1	91L03000185	DO	03/19/99	03/26/99	OVERNITE MAIL	10.07
04-19 P1	91L03000177	NICOR GAS	03/03/99	04/01/99	UTILITY	146.12
04-20 P9	IL030289904	FRANK DELUCA	04/01/99	04/30/99	LAGRANGE-RENT	1,380.00
04-20 P9	IL030189904	JUDITH PITLSBURY	04/01/99	04/30/99	OAK LAMN-RENT	1,332.00
04-20 P1	91L03000186	LEGISLATIVE RESOURCE CENTER	03/17/99	03/17/99	VIDEOS	35.00
04-20 P9	IL030389904	SCRAP SERVICE PARTNERSHIP	04/01/99	04/30/99	CHICAGO - RENT	1,300.00
04-20 P1	91L03000187	VILLAGE OF OAK LAMN	03/10/99	04/10/99	UTILITY	62.19
04-23 P1	91L03000188	COMED	03/10/99	04/08/99	UTILITY	18.28
04-26 P1	91L03000190	CELLULAR ONE	03/24/99	04/23/99	CELL PHONE	240.74
04-27 P1	91L03000192	NICOR GAS	03/19/99	04/20/99	UTILITY	35.22
04-29 P1	91L03000193	POSTMASTER, WASHINGTON, D. C.	02/11/99	02/11/99	STAMPS	33.00
04-30 S5	99120000431		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
04-30 S5	99120000861		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	212.47
04-30 S5	99120001300		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,209.70
04-30 S5	99120001740		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	39.99
04-30 S5	99120002182		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	123.90
04-30 S5	99120002624		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	238.92
05-05 P1	91L03000194	COMED	03/19/99	04/19/99	UTILITY	18.15
05-07 P1	91L03000201	CELLULAR ONE	03/24/99	05/23/99	CELL PHONE SERVICE	3.45
05-07 P1	91L03000202	FEDERAL EXPRESS CORP	04/20/99	04/21/99	OVERNITE MAIL	35.00
05-10 P1	91L03000204	WASTE MANAGEMENT OF MI-SM	04/28/99	04/28/99	TRASH SERVICE	64.09
05-18 P1	91L03000210	COMED	04/07/99	05/07/99	UTILITY	7.12
05-20 P1	91L03000214	FEDERAL EXPRESS CORP	04/28/99	04/29/99	OVERNIGHT MAIL	1,380.00
05-20 P9	IL030289905	FRANK DELUCA	05/01/99	05/31/99	LAGRANGE-RENT	1,332.00
05-20 P9	IL030189905	JUDITH PITLSBURY	05/01/99	05/31/99	OAK LAMN-RENT	1,300.00
05-20 P9	IL030389905	SCRAP SERVICE PARTNERSHIP	04/20/99	05/20/99	UTILITY	56.50
05-28 P1	91L03000217	NICOR GAS	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
05-31 S5	99151000431		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	211.37
05-31 S5	99151000862		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,245.20
05-31 S5	99151001301		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	54.00
05-31 S5	99151001740		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	123.00
05-31 S5	99151002182		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	182.31
05-31 S5	99151002624					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM O LIPINSKI -CON.						
06-02	P1	91L03000219	FEDERAL EXPRESS CORP	05/03/99 05/11/99	OVERNITE MAIL	15.84
06-03	P1	91L03000222	COMED	04/19/99 05/18/99	UTILITY	61.17
06-03	P1	91L03000223	VILLAGE OF LAGRANGE	02/09/99 04/09/99	UTILITY SERVICE	30.55
06-10	P1	91L03000228	PETER C. NEWMAN	05/24/99 05/24/99	MAIL CONG ART TO DC	50.40
06-16	P1	91L03000242	COMED	05/07/99 06/07/99	UTILITY	73.37
06-16	P1	91L03000236	FEDERAL EXPRESS CORP	05/17/99 05/19/99	OVERNIGHT MAIL	7.12
06-16	P1	91L03000235	DO	05/11/99 05/17/99	OVERNIGHT MAIL	18.29
06-16	P1	91L03000241	DO	05/24/99 05/25/99	OVERNIGHT MAIL	10.92
06-21	P9	IL0302R9906	FRANK DELOCA	06/01/99 06/30/99	LAGRANGE-RENT	1,380.00
06-21	P9	IL0301R9906	JUDITH PILSBURY	06/01/99 06/30/99	OAK LAMN-RENT	1,532.00
06-21	P9	IL0303R9906	SCRAP SERVICE PARTNERSHIP	06/01/99 06/11/99	NEH PHONE	99.99
06-25	P1	91L03000245	GULL CORPORATION	05/17/99 06/17/99	UTILITY	112.12
06-29	P1	91L03000246	COMED	05/03/99 06/02/99	UTILITY	16.69
06-29	P1	91L03000247	NICOR GAS	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
06-30	S5	99181000431		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	186.37
06-30	S5	99181000862		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,238.75
06-30	S5	99181001301		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	99181001740		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	123.00
06-30	S5	99181002181		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	203.60
06-30	S5	99181002623		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	19,173.12
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	91L03000169	DAVID L. ANDRUKAITIS, INC.	03/08/99 03/08/99	PRINTING	22.50
04-19	P1	91L03000181	DO	02/11/99 02/11/99	PRINTING	37.50
04-19	P1	91L03000180	LAMIER WORLDWIDE, INC.	03/06/99 03/06/99	COPIER	45.69
04-27	P1	96P00399003	PUBLIC PRINTER	01/29/99 01/29/99	PRINTING	68.00
04-27	P1	96P00399003	DO	02/02/99 02/02/99	PRINTING	25.00
04-30	S3	99120009077		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	34.80
05-31	S3	99151000099		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
06-02	P1	91L03000221	DAVID L. ANDRUKAITIS, INC.	05/21/99 05/21/99	PRINTING	40.00
06-16	P1	91L03000236	DO	05/17/99 05/17/99	PRINTING	65.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-07	P1	91L03000197	BLUE SKIES	04/29/99 04/29/99	WINDOW CLEANING	5.00
06-10	P1	91L03000229	DO	05/24/99 05/24/99	WINDOW CLEANING	10.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	91L03000170	CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99	SUBSCRIPTION	1,599.00
04-02	P1	91L03000172	THE REPORTER	03/11/99 03/11/00	SUBSCRIPTION	26.00
04-19	P1	91L03000178	CALCO OFFICE PRODUCTS INC	03/24/99 03/24/99	OFFICE SUPPLIES	22.08
04-19	P1	91L03000178	DO	03/30/99 03/30/99	OFFICE SUPPLIES	110.31

04-19 P1	91L03000178	CALCO OFFICE PRODUCTS INC	03/23/99	03/23/99	OFFICE SUPPLIES	131.19
04-19 P1	91L03000179	DEER PARK SPRING WATER	03/05/99	03/26/99	COFFEE	34.49
04-26 P1	91L03000189	CALCO OFFICE PRODUCTS INC	04/12/99	04/12/99	OFFICE SUPPLIES	210.58
04-26 P1	91L03000191	HINCKLEY AND SCHMITT	03/11/99	03/25/99	BOTTLED WATER	29.37
04-26 P1	91L03000191	DO	03/01/99	03/15/99	BOTTLED WATER	45.75
04-26 S1	99120000179		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	407.11
05-07 P1	91L03000200	CALCO OFFICE PRODUCTS INC	04/26/99	04/26/99	OFFICE SUPPLIES	80.02
05-07 P1	91L03000199	DEER PARK SPRING WATER	04/16/99	04/16/99	COFFEE ETC.	5.50
05-07 P1	91L03000198	FEDERAL EXPRESS CORP	04/16/99	04/15/99	OVERNITE MAIL	6.42
05-14 P1	91L03000205	CALCO OFFICE PRODUCTS INC	05/03/99	05/03/99	OFFICE SUPPLIES	153.57
05-20 P1	91L03000213	AQUA COOL	03/16/99	03/31/99	BOTTLED WATER	50.10
05-20 P1	91L03000213	DO	04/13/99	04/30/99	BOTTLED WATER	29.93
05-20 P1	91L03000216	CALCO OFFICE PRODUCTS INC	05/06/99	05/06/99	OFFICE SUPPLIES	406.25
05-20 P1	91L03000215	PITNEY BOWES INC	05/01/99	05/05/99	TONER FOR DISTRICT	94.87
05-31 S1	99151000177		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	26.04
06-04 P1	91L03000220	CALCO OFFICE PRODUCTS INC	05/19/99	05/19/99	OFFICE SUPPLIES	112.85
06-04 P1	91L03000207	HINCKLEY AND SCHMITT	03/29/99	04/27/99	BOTTLED WATER	10.56
06-04 P1	91L03000207	DO	04/09/99	04/23/99	BOTTLED WATER	42.30
06-10 P1	91L03000231	CALCO OFFICE PRODUCTS INC	05/24/99	05/24/99	OFFICE SUPPLIES	78.18
06-10 P1	91L03000230	DEER PARK SPRING WATER	04/27/99	05/26/99	COFFEE	7.98
06-11 P1	91L03000208	CALCO OFFICE PRODUCTS INC	05/07/99	05/07/99	OFFICE SUPPLIES	62.80
06-16 P1	91L03000238	AQUA COOL	05/26/99	05/26/99	BOTTLED WATER	198.06
06-16 P1	91L03000260	CALCO OFFICE PRODUCTS INC	06/03/99	06/03/99	OFFICE SUPPLIES	29.56
06-16 P1	91L03000259	HINCKLEY AND SCHMITT	05/07/99	05/21/99	BOTTLED WATER	103.70
06-16 P1	91L03000259	DO	05/11/99	05/25/99	BOTTLED WATER	345.00
06-16 P1	91L03000233	HANTUK	05/13/99	05/13/99	AIR COND MAINT	15.95
06-25 P1	91L03000245	THE ATLANTIC	08/01/99	11/01/00	SUBSCRIPTION	315.40
06-30 S1	99181000178		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	6,866.42
EQUIPMENT						
04-30 S2	99120003352		06/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,484.74
05-18 P1	91L03000209	CTX CORPORATION	04/14/99	04/14/99	2 CD ROMS	482.48
05-31 S2	99151003431		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,299.37
06-25 P1	91L03000264	JENNIFER MURER	06/21/99	06/21/99	COMPUTER MOUSE	104.44
06-30 S2	99181003360		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-1,933.63
06-30 S2	99181003351		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	679.65
EQUIPMENT TOTALS:						
						2,117.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						206,874.06
OFFICE TOTALS:						
						*****
						*****

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM O LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS						
05-31	S1 99151000176		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-15.69
06-30	S1 99181000177		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-50.98
					SUPPLIES AND MATERIALS TOTALS:	-66.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
06-25	P4 8USPS1298A9	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL		113.76
					FRANKED MAIL TOTALS:	113.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	67.09

1999 HON. BOB LIVINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					1,153.31	249.81
PERSONNEL COMPENSATION						
					243,305.04	78,393.48
TRAVEL						
					3,551.54	0.00
RENT, COMMUNICATION, UTILITIES						
					23,626.89	11,227.14
PRINTING AND REPRODUCTION						
					1,564.60	596.00
OTHER SERVICES						
					1,034.68	729.70
SUPPLIES AND MATERIALS						
					1,875.26	235.77
EQUIPMENT						
					16,942.09	7,719.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,151.89
					OFFICE TOTALS:	99,151.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4 9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		49.09
05-26	P4 9USPS049911	DO	04/01/99 04/30/99	FRANKED MAIL		95.35
06-23	P4 9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		105.37
					FRANKED MAIL TOTALS:	249.81
PERSONNEL COMPENSATION						
	ARCEAUX,MICHAEL J		04/01/99 05/29/99	STAFF ASSISTANT		8,522.22
	BARNES,BETTY S		04/01/99 05/29/99	STAFF ASSISTANT		7,047.22
	DO		05/01/99 05/29/99	STAFF ASSISTANT	(OTHER COMPENSATION)	3,105.55
	BUSH,HELVIN		04/01/99 05/29/99	STAFF ASSISTANT		7,310.75
	DO		05/01/99 05/29/99	STAFF ASSISTANT	(OTHER COMPENSATION)	3,717.33
	CORDELL,JULIE LAPEROUSE		04/01/99 04/30/99	STAFF ASSISTANT		1,416.67
	HOME,DONNA L		04/01/99 05/29/99	STAFF ASSISTANT		5,572.22

2,125.00  
622.22  
4,236.89  
6,916.11  
3,077.08  
8,522.22  
4,333.33  
7,866.67  
4,000.00  
78,393.48

(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
(OTHER COMPENSATION)  
PERSONNEL COMPENSATION TOTALS:

04-02 CR 711492	RENT, COMMUNICATION, UTILITIES								-23.79
04-20 P9 LA0101R9904	RADIOPHONE								450.00
04-20 P9 LA0102R9904	CENTRAL STATION, INC								1,957.92
04-29 P1 9LA01000110	STEMART DEVELOPMENT								2.65
04-30 S5 99120000632	POSTMASTER, WASHINGTON, D.C.								64.05
04-30 S5 99120000682									559.71
04-30 S5 99120001301									840.00
04-30 S5 99120001741									95.97
04-30 S5 99120002183									192.00
04-30 S5 99120002625									70.21
05-11 CR 315610	RADIOPHONE								-35.49
05-18 P1 9LA01000118	AT&T								33.65
05-18 P1 9LA01000118	DO								23.40
05-18 P1 9LA01000114	CHARTER COMMUNICATIONS								40.25
05-18 P1 9LA01000114	DO								41.88
05-20 P9 LA0101R9905	CENTRAL STATION, INC								450.00
05-20 P9 LA0102R9905	STEMART DEVELOPMENT								1,957.92
05-31 S5 99151000432									64.05
05-31 S5 99151000683									544.24
05-31 S5 99151001302									840.00
05-31 S5 99151001741									396.00
05-31 S5 99151002183									192.00
05-31 S5 99151002625									49.91
06-21 P9 LA0102R9906	STEMART DEVELOPMENT								717.86
06-30 S5 99181000605									64.05
06-30 S5 99181001042									550.28
06-30 S5 99181001479									840.00
06-30 S5 99181001920									24.00
06-30 S5 99181002362									192.00
06-30 S5 99181002804									30.44
	RENT, COMMUNICATION, UTILITIES TOTALS:								11,227.14

05/01/99 05/29/99 STAFF ASSISTANT  
04/01/99 04/04/99 STAFF ASSISTANT  
04/01/99 04/04/99 STAFF ASSISTANT  
04/01/99 05/29/99 STAFF ASSISTANT  
05/01/99 05/29/99 STAFF ASSISTANT  
04/01/99 05/29/99 STAFF ASSISTANT  
05/01/99 05/29/99 STAFF ASSISTANT  
04/01/99 05/29/99 STAFF ASSISTANT  
05/01/99 05/29/99 STAFF ASSISTANT

01/01/99 02/18/99 RET'D CHK PAYMENT ERROR  
04/01/99 04/30/99 HAMMOND - RENT  
04/01/99 04/30/99 METAIRIE - RENT  
02/05/99 02/05/99 CERTIFIED MAIL  
03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)  
03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)  
03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER  
03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)  
03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)  
03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)  
02/01/99 02/28/99 REFUND, OVERPAYMENT  
03/07/99 03/07/99 PHONE SERVICES  
04/07/99 04/07/99 PHONE SERVICE  
04/01/99 04/30/99 CABLE TV  
05/01/99 05/30/99 CABLE TV  
05/01/99 05/31/99 HAMMOND - RENT  
05/01/99 05/31/99 METAIRIE - RENT  
04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)  
04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)  
04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER  
04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)  
04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)  
04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)  
06/01/99 06/30/99 METAIRIE - RENT  
05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)  
05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)  
05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER  
05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)  
05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)  
05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)

DO  
LAGRANGE, LISA H  
DO  
MCGUCKIN, CAROL J  
DO  
NENELL, STEPHANIE J  
DO  
THURSTON, CAROL J  
DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>						
1999 HON. BOB LIVINGSTON -CON-						
<b>PRINTING AND REPRODUCTION</b>						
04-14	P2	9LA01000005	BETHESDA ENGRAVERS	02/11/99 03/26/99	1000 SIX-BAR CARDS & ENVS.	571.00
04-14	P2	9LA01000005	DO	02/11/99 03/26/99	DIE PRODUCTION CHARGE	25.00
						596.00
<b>OTHER SERVICES</b>						
04-07	P1	9LA01000109	DOCUSHRED, INC.	03/22/99 03/22/99	DOCUMENT DESTRUCTION	527.96
05-18	P1	9LA01000113	LUCENT TECHNOLOGIES	04/02/99 04/02/99	PHONE EQUIPMENT	87.74
06-22	P1	9LA01000121	THE SHARP FAMILY TRUST	04/30/99 05/28/99	LOCKSMITH SERVICES	114.00
						729.70
<b>SUPPLIES AND MATERIALS</b>						
05-18	P1	9LA01000116	ABITA SPRINGS WATER, CO.	04/09/99 04/09/99	BOTTLED WATER	5.65
05-18	P1	9LA01000116	DO	03/09/99 03/09/99	BOTTLED WATER	13.65
05-18	P1	9LA01000116	DO	03/29/99 03/29/99	BOTTLED WATER	5.65
05-18	P1	9LA01000111	KENTHOOD SPRING WATER	04/23/99 04/23/99	BOTTLED WATER	6.15
05-18	P1	9LA01000117	DO	03/11/99 03/11/99	BOTTLED WATER	29.55
05-18	P1	9LA01000117	DO	04/01/99 04/01/99	BOTTLED WATER	19.30
05-18	P1	9LA01000112	OFFICE DEPOT	03/25/99 03/25/99	OFFICE SUPPLIES	34.92
05-18	P1	9LA01000119	US GOVERNMENT PRINTING OFFICE	02/10/99 02/10/99	CONGRESSIONAL RECORDS	2.50
05-19	P1	9LA01000120	THE ADVOCATE	02/01/99 05/31/99	SUBSCRIPTION	42.35
06-18	P1	9LA01000088	KENTHOOD SPRING WATER	01/25/99 02/08/99	BOTTLED WATER	30.40
06-21	P1	9LA01000124	ABITA SPRINGS WATER, CO.	05/18/99 05/18/99	BOTTLED WATER	8.00
06-21	P1	9LA01000124	DO	05/04/99 05/18/99	BOTTLED WATER	13.65
06-21	P1	9LA01000122	AQUA COOL	03/18/99 03/31/99	BOTTLED WATER	12.00
06-21	P1	9LA01000123	DO	04/05/99 04/30/99	BOTTLED WATER	12.00
						235.77

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

04-30	S2	99120003205	EQUIPMENT	01/01/99 03/31/99	EQUIPMENT (TRANSFER)	880.11
04-30	S2	99120003206	CONGRESSIONAL QUARTERLY, INC	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,419.94
05-31	S2	99151003259	NATIONAL JOURNAL GROUP INC.	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,419.94
						7,719.99
						99,151.89
						99,151.89

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. BOB LIVINGSTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-30	CR	315603	CONGRESSIONAL QUARTERLY, INC	08/19/98 08/19/99	REFUND, SUB. CANCELLATION	-486.80
05-11	CR	315610	NATIONAL JOURNAL GROUP INC.	08/01/98 07/24/99	REFUND, SUB. CANCELLATION	-192.56
05-18	P1	9LA01000115	IVES BUSINESS FORMS	12/09/98 12/09/98	OFFICE SUPPLIES	3.93
05-18	P1	9LA01000115	DO	12/07/98 12/07/98	OFFICE SUPPLIES	128.87
						99,151.89
						99,151.89



SUPPLIES AND MATERIALS TOTALS: -546.56  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -546.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL

330.21  
 330.21  
 330.21  
 -----  
 216.35  
 =====

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

1997 HON. BOB LIVINGSTON  
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION  
 04-27 P1 96P00399008 PUBLIC PRINTER 07/21/97 07/21/97 PRINTING 106.00  
 04-27 P1 96P00399008 DO 04/21/97 04/21/97 PRINTING 55.00  
 04-27 P1 96P00399008 DO 09/30/97 09/30/97 PRINTING 99.00

260.00  
 260.00  
 -----  
 260.00  
 =====

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

1999 HON. FRANK A. LOBIONDO  
 OFFICIAL EXPENSES OF MEMBERS

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

988.68  
 117,782.57  
 0.00  
 2,822.06  
 14,325.92  
 1,412.15  
 1,905.00  
 6,011.99  
 9,045.89  
 154,294.26  
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 154,294.26  
 =====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26 P4 9USPS039912 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 354.57  
 05-26 P4 9USPS049911 DO 04/01/99 04/30/99 FRANKED MAIL 522.34  
 06-23 P4 9USPS059911 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 161.77

988.68

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK A LOBIONDO -CON.						
PERSONNEL COMPENSATION						
		BERNARDINI, ALLAN V				
		DO				
		CARLAND, WILLIAM J	04/19/99	04/30/99 CASEWORKER		833.33
		DASE, RICHARD R	05/01/99	06/30/99 CASEWORKER		4,166.66
		DERHANGSKI, JOAN M	04/01/99	06/30/99 PART-TIME EMPLOYEE		1,202.49
		DOELL, PAUL H	04/01/99	06/30/99 CASEWORKER		6,750.00
		GOLDBERG, HATHEM	04/01/99	06/30/99 DISTRICT DIRECTOR		9,750.00
		GROS, SIMON C	04/01/99	05/06/99 LEGISLATIVE ASSISTANT		2,700.00
		HARPER, MARY ANNIE E	04/01/99	05/19/99 PART-TIME EMPLOYEE		826.00
		HINKLEY, LINDA	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		6,249.99
		HAFFEY, JACKLYN	04/01/99	06/30/99 CHIEF OF STAFF		24,999.99
		MONTESANO, CRAIG F	06/21/99	06/30/99 DISTRICT SCHEDULER		694.44
		NELSON, THERESA E	05/18/99	06/30/99 PART-TIME EMPLOYEE		1,280.00
		POOLE, PATRICIA M	04/01/99	06/30/99 SENIOR LEGISLATIVE ASSISTANT		10,250.01
		REED, MARY K	04/01/99	06/30/99 STAFF ASSISTANT		6,249.99
		SCOFFIELD, JOHN	06/01/99	06/30/99 STAFF CASEWORKER		1,958.33
		SMITH, COLLEEN H	04/01/99	06/30/99 STAFF ASSISTANT		5,000.01
		DO	04/01/99	06/09/99 SHARED EMPLOYEE		3,678.34
		SPINOLA, THERESA	04/01/99	06/24/99 PRESS SECRETARY		9,150.00
		DO	04/01/99	06/07/99 DISTRICT OFFICE MANAGER		3,722.23
		DO	03/01/99	03/31/99 DISTRICT OFFICE MANAGER (OVERTIME)		36.06
		DO	04/01/99	04/30/99 CASEWORKER		2,083.33
		DO	03/01/99	03/31/99 CASEWORKER (OVERTIME)		18.03
		STOKES, HARRY J	05/01/99	06/30/99 EXECUTIVE ASSISTANT		4,166.66
		DO	06/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		1,916.67
		THORSEN, CARLYLE	04/01/99	05/31/99 STAFF ASSISTANT		3,333.34
		DO	04/01/99	05/28/99 COUNSEL		6,766.67
		PERSONNEL COMPENSATION TOTALS:				117,782.57
TRAVEL						
04-01	PI	%NJ02000114 MARY ANNIE E HARPER	03/02/99	03/04/99 MILEAGE		77.14
04-01	PI	DO	03/02/99	03/04/99 TOLLS NJ-DC-NJ		10.00
04-01	PI	%NJ02000114 DO	03/09/99	03/12/99 MILEAGE		77.14
04-01	PI	%NJ02000114 DO	03/09/99	03/12/99 TOLLS		10.00
04-01	PI	%NJ02000114 DO	03/15/99	03/18/99 MILEAGE		77.14
04-02	PI	%NJ02000115 DO	03/15/99	03/18/99 TOLLS - NJ-DC-NJ		10.00
04-02	PI	%NJ02000115 DO	03/23/99	03/26/99 MILEAGE		77.14
04-02	PI	%NJ02000115 DO	03/23/99	03/26/99 TOLLS NJ-DC-NJ		10.00
04-16	PI	%NJ02000120 HON. FRANK A. LOBIONDO	03/02/99	03/04/99 MILEAGE NJ-DC-NJ		68.16
04-16	PI	%NJ02000120 DO	03/02/99	03/04/99 TOLLS NJ-DC-NJ		8.50
04-16	PI	%NJ02000120 DO	03/08/99	03/11/99 MILEAGE NJ-DC-NJ		88.16
04-16	PI	%NJ02000120 DO	03/08/99	03/12/99 TOLLS NJ-DC-NJ		8.50
04-16	PI	%NJ02000120 DO	03/02/99	03/02/99 MILEAGE NJ-DC-NJ		88.16

04-16 P1	9NJ02000121	HON, FRANK A. LOBIONDO	03/15/99	03/18/99	TOLLS NJ-DC-NJ	8.50
04-16 P1	9NJ02000121	00	03/23/99	03/26/99	MILEAGE NJ-DC-NJ	88.16
04-16 P1	9NJ02000121	00	03/23/99	03/25/99	TOLLS NJ-DC-NJ	8.50
04-16 P1	9NJ02000122	JOAN M DERHANDSKI	02/19/99	02/19/99	MILEAGE	37.70
04-16 P1	9NJ02000122	00	03/26/99	03/24/99	MILEAGE	43.50
05-10 P1	9NJ02000143	HON, FRANK A. LOBIONDO	04/12/99	04/15/99	MILEAGE NJ-DC-NJ	88.16
05-10 P1	9NJ02000143	00	04/12/99	04/15/99	TOLLS NJ-DC-NJ	8.50
05-10 P1	9NJ02000143	00	04/19/99	04/22/99	MILEAGE NJ-DC-NJ	88.16
05-10 P1	9NJ02000143	00	04/19/99	04/22/99	TOLLS NJ-DC-NJ	8.50
05-10 P1	9NJ02000144	00	04/21/99	04/29/99	MILEAGE NJ-DC-NJ	88.16
05-10 P1	9NJ02000144	00	04/21/99	04/29/99	TOLLS NJ-DC-NJ	8.50
05-10 P1	9NJ02000141	MARY ANNIE E HARPER	04/13/99	04/15/99	MILEAGE NJ-DC-NJ	77.14
05-10 P1	9NJ02000141	00	04/13/99	04/15/99	TOLLS NJ-DC-NJ	10.00
05-10 P1	9NJ02000141	00	04/19/99	04/21/99	MILEAGE NJ-DC-NJ	77.14
05-10 P1	9NJ02000141	00	04/19/99	04/21/99	TOLLS NJ-DC-NJ	10.00
05-10 P1	9NJ02000141	00	04/27/99	04/29/99	MILEAGE NJ-DC-NJ	77.14
05-10 P1	9NJ02000141	00	04/27/99	04/29/99	TOLLS NJ-DC-NJ	10.00
05-17 P1	9NJ02000150	CARLYLE THORSEN	05/03/99	05/04/99	LUGSAGE PARKING GRATUITY	5.00
05-18 P1	9NJ02000148	RICHARD DASE	04/13/99	04/26/99	DISTRICT MILEAGE	70.18
05-24 P1	9NJ02000151	CARLYLE THORSEN	04/21/99	04/26/99	TRAIN DISTRICT-DC R/T	160.90
05-24 P1	9NJ02000151	00	05/03/99	05/04/99	MILEAGE	103.82
05-24 P1	9NJ02000151	00	05/03/99	05/04/99	TOLLS	12.50
05-24 P1	9NJ02000151	00	05/04/99	05/04/99	HEALS	5.35
05-24 P1	9NJ02000151	00	05/03/99	05/04/99	LODGING	90.60
05-24 P1	9NJ02000151	00	05/03/99	05/03/99	PARKING	8.00
06-03 P1	9NJ02000163	JOAN M DERHANDSKI	03/31/99	03/31/99	MILEAGE IRS SEMINAR	66.70
06-03 P1	9NJ02000163	00	04/21/99	04/21/99	DISTRICT MILEAGE	14.50
06-03 P1	9NJ02000163	00	04/27/99	04/27/99	DISTRICT MILEAGE	17.40
06-03 P1	9NJ02000163	00	05/04/99	05/04/99	DISTRICT MILEAGE	26.10
06-14 P1	9NJ02000164	MARY ANNIE E HARPER	05/04/99	05/06/99	MILEAGE NJ-DC-NJ	77.14
06-14 P1	9NJ02000164	00	05/04/99	05/06/99	TOLLS NJ-DC-NJ	10.00
06-14 P1	9NJ02000164	00	05/11/99	05/14/99	MILEAGE NJ-DC-NJ	77.14
06-14 P1	9NJ02000164	00	05/11/99	05/14/99	TOLLS NJ-DC-NJ	10.00
06-14 P1	9NJ02000164	00	05/18/99	05/19/99	MILEAGE NJ-DC-NJ	77.14
06-14 P1	9NJ02000166	00	05/18/99	05/18/99	TOLLS NJ-DC	5.00
06-14 P1	9NJ02000166	00	05/19/99	05/19/99	TOLLS DC-NJ	5.00
06-14 P1	9NJ02000166	00	05/25/99	05/27/99	MILEAGE NJ-DC-NJ	77.14
06-14 P1	9NJ02000166	00	05/25/99	05/25/99	TOLLS NJ-DC	5.00
06-14 P1	9NJ02000166	00	05/27/99	05/27/99	TOLLS DC-NJ	5.00
06-15 P1	9NJ02000165	ALLAN V BERNARDINI	05/12/99	05/12/99	DISTRICT MILEAGE	7.25
06-15 P1	9NJ02000165	00	05/14/99	05/14/99	MILEAGE SS ADM. MTG.	44.08
06-15 P1	9NJ02000165	00	05/27/99	05/27/99	MILEAGE NJ-DC-NJ	70.18
06-15 P1	9NJ02000165	00	05/27/99	05/28/99	TOLLS NJ-DC-NJ	10.00
06-17 P1	9NJ02000167	HON, FRANK A. LOBIONDO	05/27/99	05/27/99	DC PARKING	5.00
06-17 P1	9NJ02000167	00	05/03/99	05/06/99	MILEAGE NJ-DC-NJ	88.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. FRANK A LOBIONDO - CON.						
06-17 P1	9NJ02000167	HON. FRANK A. LOBIONDO	05/03/99 05/03/99	TOLLS - NJ-DC	5.00	5.00
06-17 P1	9NJ02000167	DO	05/06/99 05/06/99	TOLLS - DC-NJ	5.00	5.00
06-17 P1	9NJ02000167	DO	05/11/99 05/14/99	MILEAGE: NJ-DC-NJ	68.16	68.16
06-17 P1	9NJ02000167	DO	05/11/99 05/14/99	TOLLS: NJ-DC-NJ	8.50	8.50
06-17 P1	9NJ02000168	DO	05/18/99 05/20/99	MILEAGE: NJ-DC-NJ	68.16	68.16
06-17 P1	9NJ02000168	DO	05/18/99 05/20/99	TOLLS: NJ-DC-NJ	8.50	8.50
06-17 P1	9NJ02000168	DO	05/24/99 05/27/99	MILEAGE: NJ-DC-NJ	68.16	68.16
06-17 P1	9NJ02000168	DO	05/24/99 05/27/99	TOLLS: NJ-DC-NJ	8.50	8.50
TRAVEL TOTALS:					2,822.06	
RENT, COMMUNICATION, UTILITIES						
04-01 P9	NJ0201R992A	THE FOUR B S PARTNERSHIP	02/01/99 03/31/99	HAYS LANDING - RENT	260.00	
04-06 P1	9NJ02000119	HCI TELECOMMUNICATIONS	02/01/99 02/28/99	TELEPHONE TOLLS	137.58	
04-19 P1	9NJ02000123	FEDERAL EXPRESS CORP	03/29/99 04/01/99	OVERNIGHT MAIL	9.87	
04-19 P1	9NJ02000127	DO	03/12/99 03/12/99	OVERNIGHT MAIL	7.00	
04-19 P1	9NJ02000128	DO	03/15/99 03/15/99	OVERNIGHT MAIL	5.62	
04-19 P1	9NJ02000131	DO	03/22/99 03/24/99	OVERNIGHT MAIL	6.90	
04-19 P1	9NJ02000125	SUPPLY DIVISION WAREHOUSE INC	03/12/99 03/12/99	SHIPPING	34.86	
04-20 P9	NJ0201R9904	THE FOUR B S PARTNERSHIP	04/01/99 04/30/99	HAYS LANDING - RENT	2,887.72	
04-30 S5	99120000633		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	75.80	
04-30 S5	99120001302		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	712.95	
04-30 S5	99120001302		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	44.00	
04-30 S5	99120002184		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	170.00	
04-30 S5	99120002626		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	268.02	
05-02 P1	9NJ02000133	FEDERAL EXPRESS CORP	02/02/99 02/02/99	OVERNIGHT MAIL	3.50	
05-02 P1	9NJ02000135	SUBURBAN CABLE	02/14/99 03/13/99	DISTRICT CABLE	81.70	
05-04 P1	9NJ02000136	FEDERAL EXPRESS CORP	04/01/99 04/08/99	OVERNIGHT MAIL	26.01	
05-10 P1	9NJ02000145	HCI TELECOMMUNICATIONS	03/01/99 03/31/99	TELEPHONE TOLLS	75.50	
05-18 P1	9NJ02000149	FEDERAL EXPRESS CORP	04/19/99 04/21/99	OVERNIGHT MAIL	10.57	
05-20 P9	NJ0201R9905	THE FOUR B S PARTNERSHIP	05/01/99 05/31/99	HAYS LANDING - RENT	2,887.72	
05-24 CR	31561.9	SUBURBAN CABLE	01/03/99 04/30/99	REFUND: OVERPAYMENT	-109.04	
05-27 P1	9NJ02000154	FEDERAL EXPRESS CORP	02/02/99 02/02/99	OVERNIGHT MAIL	3.50	
05-27 P1	9NJ02000155	SUBURBAN CABLE	02/14/99 02/13/99	CABLE SERVICE	81.70	
05-31 S5	99151000433		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	285.10	
05-31 S5	99151000864		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31 S5	99151001303		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	44.00	
05-31 S5	99151001742		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	170.00	
05-31 S5	99151002184		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	239.26	
05-31 S5	99151002626		04/01/99 04/30/99	PHONE TOLLS	171.09	
06-03 P1	9NJ02000162	HCI TELECOMMUNICATIONS	05/14/99 06/13/99	CABLE SERVICES	30.15	
06-03 P1	9NJ02000160	SUBURBAN CABLE				

06-18 P1	%JU02000169	FEDERAL EXPRESS CORP	05/25/99	05/25/99	05/25/99	OVERNIGHT MAIL	3.45
06-18 P1	%JU02000170	DO	05/20/99	05/21/99	05/21/99	OVERNIGHT MAIL	10.52
06-21 P9	%JU201R9906	THE FOUR B S PARTNERSHIP	06/01/99	06/30/99	06/30/99	HAYS LANDING - RENT	2,687.72
06-24 P1	%JU02000171	HCI TELECOMMUNICATIONS	05/01/99	05/30/99	05/30/99	PHONE TOLLS	160.86
06-29 P1	%JU02000173	FEDERAL EXPRESS CORP	05/29/99	05/29/99	05/29/99	OVERNIGHT MAIL	3.67
06-30 S5	99181000432		05/01/99	05/31/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	210.80
06-30 S5	99181000463		05/01/99	05/31/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	243.92
06-30 S5	99181001302		05/01/99	05/31/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	712.95
06-30 S5	99181001741		05/01/99	05/31/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181002182		05/01/99	05/31/99	05/31/99	DC TEL SERVICE (TRANSFER)	170.00
06-30 S5	99181002624		05/01/99	05/31/99	05/31/99	DC TEL TOLLS (TRANSFER)	182.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,325.92

PRINTING AND REPRODUCTION

04-19 P1	%JU02000124	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	04/12/99	PRINTING	74.00
04-19 P1	%JU02000129	DO	03/30/99	03/30/99	03/30/99	PRINTING	54.25
04-19 P1	%JU02000130	DO	03/19/99	03/19/99	03/19/99	PRINTING	182.50
04-30 S3	99122000060		04/21/99	04/30/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	97.40
05-04 P1	%JU02000140	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	04/21/99	CERTIFICATES	250.00
05-17 P1	%CPD0699003	PUBLIC PRINTER	03/15/99	03/15/99	03/15/99	PRINTING	166.00
05-24 P1	%JU02000152	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	05/11/99	PRINTING	166.00
05-31 S3	99151000078		05/01/99	05/31/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	316.20
06-30 S3	991810000077		06/01/99	06/30/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	125.80
						PRINTING AND REPRODUCTION TOTALS:	1,412.15

OTHER SERVICES

04-06 P1	%JU02000117	HANPOMER INC	03/08/99	03/14/99	03/14/99	TEMPORARY AGENCY	425.25
05-02 P1	%JU02000134	DO	02/08/99	02/12/99	02/12/99	TEMPORARY AGENCY	425.25
05-04 P1	%JU02000137	DO	03/01/99	03/07/99	03/07/99	TEMPORARY AGENCY	425.25
05-27 P1	%JU02000097	DO	02/08/99	02/12/99	02/12/99	TEMPORARY AGENCY	425.25
06-03 P1	%JU02000159	SILENT PATROL SECURITY SYSTEMS	06/01/99	06/01/00	06/01/00	SECURITY SYSTEM	204.00
						OTHER SERVICES TOTALS:	1,905.00

SUPPLIES AND MATERIALS

04-06 P1	%JU02000116	COLUMBIA BOOKS PUBLISHERS	05/24/99	05/24/99	05/24/99	SUBSCRIPTION	99.00
04-08 P1	%JU02000116	STAPLES OFFICE SUPPLY	02/16/99	02/16/99	02/16/99	OFFICE SUPPLIES	251.20
04-08 P1	%JU02000116	DO	02/11/99	02/11/99	02/11/99	OFFICE SUPPLIES	279.88
04-08 P1	%JU02000116	DO	02/23/99	02/23/99	02/23/99	OFFICE SUPPLIES	248.18
04-19 P1	%JU02000132	OCEAN CITY SENTINEL	04/02/99	04/02/00	04/02/00	SUBSCRIPTION	25.00
04-19 P1	%JU02000126	STAPLES OFFICE SUPPLY	03/25/99	03/25/99	03/25/99	OFFICE SUPPLIES	174.21
04-19 P1	%JU02000125	SUPPLY DIVISION WAREHOUSE INC	03/12/99	03/12/99	03/12/99	OFFICE SUPPLIES	498.00
04-30 S1	991220000152		04/01/99	04/30/99	04/30/99	OFFICE SUPPLY (TRANSFER)	551.08
05-04 P1	%JU02000139	NATIONAL JOURNAL GROUP	04/23/99	04/23/99	04/23/99	SUBSCRIPTION	54.95
05-04 P1	%JU02000138	UPTOWN CATERERS INC.	04/15/99	04/15/99	04/15/99	CONSTITUENT LUNCHEON	696.00
05-10 P1	%JU02000147	JERISH TIMES	07/01/99	06/30/00	06/30/00	SUBSCRIPTION	21.00
05-10 P1	%JU02000146	THE PRESS OF ATLANTIC CITY	05/13/99	08/12/99	08/12/99	NEWSPAPER	48.75
05-26 P1	%JU02000153	IGMB	04/01/99	04/01/00	04/01/00	SUBSCRIPTION	113.00
05-31 S1	99151000150		05/01/99	05/31/99	05/31/99	OFFICE SUPPLY (TRANSFER)	387.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. FRANK A LOBIONDO						
06-02	P1	9NJ02000156	04/20/99	OFFICE SUPPLIES		177.97
06-02	P1	9NJ02000157	04/09/99	OFFICE SUPPLIES		208.65
06-02	P1	9NJ02000158	04/05/99	OFFICE SUPPLIES		56.12
06-03	P1	9NJ02000161	05/04/99	OFFICE SUPPLIES		1,494.00
06-03	P1	9NJ02000161	05/04/99	FREIGHT CANON TOWER		74.70
06-29	P1	9NJ02000175	06/02/99	CONGRESSIONAL QUARTERLY, INC		55.95
06-29	P1	9NJ02000176	06/03/99	STAPLES OFFICE SUPPLY		207.61
06-30	S1	99181000151	06/01/99	OFFICE SUPPLY (TRANSFER)		311.33
					SUPPLIES AND MATERIALS TOTALS:	
						6,011.99
<b>EQUIPMENT</b>						
04-30	S2	99120003310	02/18/99	02/28/99 EQUIPMENT (TRANSFER)		80.19
04-30	S2	99120003311	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		5,032.04
05-31	S2	99151003361	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		-1,527.00
05-31	S2	99151003362	02/25/99	04/30/99 EQUIPMENT (TRANSFER)		-2,272.14
05-31	S2	99151003363	04/07/99	04/07/99 EQUIPMENT (TRANSFER)		6.00
05-31	S2	99151003364	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,799.80
06-29	P1	9NJ02000174	06/07/99	06/07/99 EQUIPMENT CHARGE		30.00
06-30	S2	99181003301	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,897.00
					EQUIPMENT TOTALS:	
						9,045.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						154,294.26
<b>1998 HON. FRANK A LOBIONDO</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
05-24	CR	315619	01/03/98	09/30/98 RENT, COMMUNICATION, UTILITIES TOTALS:		-585.42
						-585.42
<b>PRINTING AND REPRODUCTION</b>						
04-28	P1	96P00399013	03/09/98	03/09/98 PRINTING		87.00
					PRINTING AND REPRODUCTION TOTALS:	
						87.00
<b>EQUIPMENT</b>						
04-01	P2	0M10966671	12/16/98	12/16/98 COPIER		11,894.00
05-31	S2	99151003365	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		38,340.00
					EQUIPMENT TOTALS:	
						50,234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						49,735.58

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	149.06
FRANKED MAIL	FRANKED MAIL TOTALS:	149.06
OFFICIAL MAIL ALLOWANCE TOTALS:	OFFICIAL MAIL ALLOWANCE TOTALS:	149.06
OFFICE TOTALS:	OFFICE TOTALS:	49,884.64

1999 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,164.90
PERSONNEL COMPENSATION	295,685.33
PERSONNEL BENEFITS	364.61
TRAVEL	9,572.05
RENT, COMMUNICATION, UTILITIES	35,983.75
PRINTING AND REPRODUCTION	2,649.19
OTHER SERVICES	3,034.21
SUPPLIES AND MATERIALS	9,811.16
EQUIPMENT	16,260.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,526.05
OFFICE TOTALS:	377,526.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.74
PERSONNEL COMPENSATION	501.26
PERSONNEL BENEFITS	1,638.81
TRAVEL	1,196.77
RENT, COMMUNICATION, UTILITIES	23.92
PRINTING AND REPRODUCTION	3,705.00
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,405.56
OFFICE TOTALS:	4,405.56

PERSONNEL COMPENSATION

ALGARIN, BARBARA	04/01/99 06/30/99 STAFF ASSISTANT	4,405.56
ANDREWS, KATHRYN M	06/07/99 06/30/99 CONGRESSIONAL ASSISTANT	2,666.67
AQUAYO, YVET	04/01/99 06/30/99 PART-TIME EMPLOYEE	1,779.00
COLLINS, KATHLEEN S	06/14/99 06/30/99 CONGRESSIONAL ASSISTANT	2,125.00
FLANNERY, JOHN P	04/01/99 06/30/99 SPECIAL COUNSEL	23,750.01
FLORES, MARISELA	04/01/99 06/01/99 CONGRESSIONAL ASSISTANT	4,949.80
DO	06/01/99 06/30/99 CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	730.30
GONZALES, GEORGE	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	8,124.99
HELLER, MICHELE A	04/15/99 06/30/99 PRESS SECRETARY	10,016.67
HIGGINS, PAUL	04/01/99 06/13/99 PART-TIME EMPLOYEE	1,265.33
JUFAR, DOLORES A	04/01/99 06/30/99 STAFF ASSISTANT	11,094.75
KATZ, JUDITH	04/01/99 06/30/99 CONGRESSIONAL ASSISTANT	7,749.99
KLOUDA, THOMAS J	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	11,000.01
MASUR, JONATHAN	06/28/99 06/30/99 SYSTEM ADMINISTRATOR	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
04-29	57	99119000029	04/01/99	06/30/99 STAFF ASSISTANT	5,250.00	5,250.00
05-28	57	99148000028	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	11,000.01	11,000.01
06-30	57	99181000031	05/01/99	05/31/99 TRANSIT BENEFIT	72.03	72.03
			06/01/99	06/30/99 TRANSIT BENEFIT	51.85	51.85
					195.58	195.58
PERSONNEL BENEFITS						
04-14	P1	9CA16000179 HON. ZOE LOFGREN	03/18/99	03/22/99 AIR TRAVEL DC/SF/DC	555.00	555.00
04-14	P1	9CA16000176 JOHN FLANNERY	04/07/99	04/07/99 TAXI FARE	5.50	5.50
04-14	P1	9CA16000176	04/06/99	04/06/99 TAXI FARE	5.50	5.50
04-14	P1	9CA16000177 THOMAS J. KLOUDA	04/06/99	04/06/99 TAXI FARE	4.50	4.50
05-02	P1	9CA16000195 HON. ZOE LOFGREN	03/24/99	03/24/99 TAXI FARE	7.00	7.00
05-02	P1	9CA16000195	04/22/99	04/22/99 AIR TRAVEL DC/SJ	134.00	134.00
05-02	P1	9CA16000207	04/26/99	04/26/99 AIR TRAVEL SJ/DC	134.00	134.00
05-02	P1	9CA16000207	04/15/99	04/15/99 AIR TRAVEL DC/SJ	134.00	134.00
05-02	P1	9CA16000208	04/19/99	04/19/99 AIR TRAVEL SJ/DC	279.00	279.00
05-02	P1	9CA16000208	03/26/99	03/26/99 AIR TRAVEL DC/SF	134.00	134.00
05-17	P1	9CA16000216 FRANKISCO VALENZUELA	03/29/99	03/29/99 AIR TRAVEL SF/DC	292.50	292.50
05-17	P1	9CA16000216	01/05/99	04/24/99 MILEAGE	44.00	44.00
05-17	P1	9CA16000146 HON. ZOE LOFGREN	04/12/99	04/27/99 PARKING	134.00	134.00
05-17	P1	9CA16000146	02/04/99	02/04/99 AIR TRAVEL HDC/SJ	276.00	276.00
05-17	P1	9CA16000190	02/23/99	02/22/99 AIR TRAVEL SF/HDC	15.00	15.00
05-17	P1	9CA16000213	02/26/99	02/26/99 PARKING	134.00	134.00
05-17	P1	9CA16000213	04/29/99	04/29/99 AIR TRAVEL DC/SJ	279.00	279.00
05-17	P1	9CA16000214	05/05/99	05/03/99 AIR TRAVEL SJ/DC	134.00	134.00
05-17	P1	9CA16000214	05/07/99	05/07/99 AIR TRAVEL DC/SF	134.00	134.00
05-28	P1	9CA16000221	05/10/99	05/10/99 AIR TRAVEL SJ/DC	134.00	134.00
05-28	P1	9CA16000221	05/13/99	05/13/99 AIR TRAVEL DC/SJ	134.00	134.00
05-28	P1	9CA16000221	05/18/99	05/18/99 AIR TRAVEL SJ/DC	268.00	268.00
06-03	P1	9CA16000231	05/21/99	05/24/99 AIR TRAVEL DC/SJ/DC	18.00	18.00
06-04	P1	9CA16000234 GEORGE GONZALES	05/10/99	05/10/99 PARKING	127.60	127.60
06-04	P1	9CA16000235 LESLEY ANN WILLIAMS	01/27/99	01/27/99 HOTEL	6.00	6.00
06-08	P1	9CA16000232 ELIZABETH D. TOLON	05/28/99	05/28/99 TAXI	43.20	43.20
06-22	P1	9CA16000247 FRANKISCO VALENZUELA	05/04/99	05/07/99 MILEAGE	276.00	276.00
06-22	P1	9CA16000243 HON. ZOE LOFGREN	06/13/99	06/13/99 AIR TRAVEL SF/DC		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						



06-22 P1	9CA16000244	HON. ZOE LOFGREN	06/07/99	06/10/99	AIR TRAVEL SJ/DC/SF	413.00
06-22 P1	9CA16000245	DO	05/27/99	05/27/99	AIR TRAVEL DC/SJ	134.00
06-22 P1	9CA16000249	JOHN FLANNERY	06/17/99	06/17/99	PARKING	10.00
06-22 P1	9CA16000250	DO	05/05/99	05/05/99	TAXI	5.00
06-22 P1	9CA16000250	DO	06/14/99	06/14/99	PARKING	7.00
06-22 P1	9CA16000250	DO	06/02/99	06/02/99	PARKING	10.00
06-22 P1	9CA16000250	DO	04/12/99	04/12/99	PARKING	7.00
06-22 P1	9CA16000250	DO	03/02/99	05/07/99	MILEAGE	61.69
06-22 P1	9CA16000248	JUDITH KATZ	03/24/99	03/24/99	TAXI	9.00
06-22 P1	9CA16000246	MICHELE A HELLER	03/24/99	03/24/99	TAXI	9.00
06-22 P1	9CA16000246	DO				4,641.49
TRAVEL TOTALS:						
04-01 P1	9CA16000175	PG & E	02/19/99	03/23/99	UTILITY	169.28
04-14 P1	9CA16000184	FEDERAL EXPRESS CORP	03/04/99	03/16/99	EXPRESS MAIL	21.88
04-14 P1	9CA16000185	DO	03/16/99	03/19/99	EXPRESS MAIL	17.54
04-14 P1	9CA16000186	DO	03/22/99	03/26/99	EXPRESS MAIL	11.41
04-14 P1	9CA16000187	SPRINT SPECTRUM	02/21/99	03/20/99	CELLULAR PHONE	13.44
04-20 P9	CA1601R9904	DAVID L NEVIS	04/01/99	04/30/99	RENT-SAN JOSE,CA	4,777.50
04-30 S5	99120000434		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	182.87
04-30 S5	99120000864		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	230.74
04-30 S5	99120001303		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,068.75
04-30 S5	99120001743		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	66.00
04-30 S5	99120002185		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	198.00
04-30 S5	99120002627		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	302.25
04-30 P1	9CA16000204	CELLULAR ONE	04/16/99	04/16/99	CELLULAR PHONE	52.65
04-30 P1	9CA16000198	FEDERAL EXPRESS CORP	04/06/99	04/08/99	EXPRESS MAIL	21.76
04-30 P1	9CA16000199	DO	03/12/99	04/20/99	EXPRESS MAIL	13.50
04-30 P1	9CA16000196	SPRINT SPECTRUM	04/20/99	05/19/99	CABLE TV	33.99
05-05 P1	9CA16000200	PG & E	03/23/99	04/22/99	UTILITY	143.90
05-18 P1	9CA16000209	TCI CABLE	04/08/99	04/15/99	EXPRESS MAIL	35.61
05-18 P1	9CA16000217	FEDERAL EXPRESS CORP	04/19/99	04/26/99	EXPRESS MAIL	19.15
05-18 P1	9CA16000218	DO	03/23/99	04/22/99	UTILITY	7.07
05-20 P9	CA1601R9905	DAVID L NEVIS	05/27/99	04/30/99	EXPRESS MAIL	4,777.50
05-31 S5	99151000434		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
05-31 S5	99151000865		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	197.85
05-31 S5	99151001304		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,080.75
05-31 S5	99151001743		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	306.00
05-31 S5	99151002185		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	209.00
05-31 S5	99151002627		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	161.97
06-03 P1	9CA16000228	CELLULAR ONE	04/12/99	05/11/99	CELLULAR PHONE	95.72
06-03 P1	9CA16000224	FEDERAL EXPRESS CORP	05/03/99	05/10/99	EXPRESS MAIL	18.24
06-03 P1	9CA16000222	PG & E	04/22/99	05/21/99	UTILITY	140.09
06-03 P1	9CA16000230	TCI CABLE	05/20/99	06/19/99	CABLE TV	33.99
06-04 P1	9CA16000237	FEDERAL EXPRESS CORP	05/11/99	05/13/99	EXPRESS MAIL	10.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-06	P1	%CAL16000236 SPRINT SPECTRUM	04/21/99 05/19/99	CELLULAR PHONE		39.04
06-21	P9	%CAL160189906 DAVID L. NEVITS	06/01/99 06/30/99	RENT-SAN JOSE, CA		4,777.50
06-22	P1	%CAL16000262 EVERGREEN SCHOOL DISTRICT	04/07/99 04/07/99	ROOM FOR COMM. MEETING		169.60
06-23	P1	%CAL16000253 FEDERAL EXPRESS CORP	05/14/99 05/20/99	EXPRESS MAIL		7.67
06-23	P1	%CAL16000254	05/19/99 05/27/99	EXPRESS MAIL		42.30
06-23	P1	%CAL16000255	05/28/99 06/07/99	EXPRESS MAIL		14.26
06-29	P1	%CAL16000256 PG & E	05/21/99 06/21/99	UTILITY		130.71
06-30	S5	99181000433	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		162.87
06-30	S5	99181000864	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		214.27
06-30	S5	99181001303	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,070.00
06-30	S5	99181001742	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		66.00
06-30	S5	99181002183	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		209.00
06-30	S5	99181002625	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		122.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,674.01
<b>PRINTING AND REPRODUCTION</b>						
04-13	P5	9M5958503A DAVID L. ANDRUKITIS, INC.	03/18/99 03/18/99	SINGLE DROP MASS MAIL PRINTING		345.00
04-13	P5	9M5958504A	03/24/99 03/24/99	SINGLE DROP MASS MAIL PRINTING		438.00
04-14	P1	%CAL16000178 MICHELE A HELLER	03/20/99 03/20/99	PHOTO DEVELOPING		14.76
04-19	P1	%CAL16000191 DAVID L. ANDRUKITIS, INC.	04/09/99 04/09/99	PRINTING		40.00
04-19	P1	%CAL16000192	01/25/99 01/25/99	PRINTING		245.00
04-19	P1	%CAL16000193	03/25/99 03/25/99	PRINTING		33.50
04-19	P1	%CAL16000194	03/19/99 03/19/99	PRINTING		80.00
04-30	P1	%CAL16000197	04/14/99 04/14/99	PRINTING		683.85
05-17	P1	%CAL16000216 FRANCISCO VALENZUELA	02/16/99 02/16/99	FLIM		7.91
05-17	P1	96P00499003 PUBLIC PRINTER	05/16/99 03/16/99	PRINTING		69.00
06-03	P1	%CAL16000223 ELIZABETH D. TONIN	05/25/99 05/25/99	PRINTING		139.17
06-22	P1	%CAL16000239 JOBITRAK	03/31/99 03/31/99	JOB AD		36.00
06-30	S3	99181000281	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		105.00
					PRINTING AND REPRODUCTION TOTALS:	2,252.19
<b>OTHER SERVICES</b>						
04-30	P1	%CAL16000206 SERVICE PERFORMANCE CORP	04/01/99 04/01/99	JANITORIAL SERVICE		498.00
05-17	P1	%CAL16000215 MICHELE A HELLER	03/18/99 04/21/99	NEWSPAPER CLIPPINGS		18.66
05-18	P1	%CAL16000220 SERVICE PERFORMANCE CORP	05/01/99 05/31/99	JANITORIAL SERVICE		498.00
06-22	P1	%CAL16000260	06/01/99 06/30/99	JANITORIAL SERVICE		498.00
					OTHER SERVICES TOTALS:	1,512.66
<b>SUPPLIES AND MATERIALS</b>						
04-14	P1	%CAL16000189 BOISE CASCADE OFFICE PRODUCTS	01/15/99 01/15/99	RETURNED SUPPLIES		-63.14
04-14	P1	%CAL16000189	03/15/99 03/15/99	TURNED SUPPLIES		-124.74
04-14	P1	%CAL16000189	03/15/99 03/15/99	OFFICE SUPPLIES		564.28
04-14	P1	%CAL16000189	03/18/99 03/18/99	OFFICE SUPPLIES		69.18
04-14	P1	%CAL16000182 CALIFORNIA JOURNAL	06/01/99 06/01/00	SUBSCRIPTION		39.95

04-14 P1	%CA16000180	FOREIGN AFFAIRS	06/01/99	04/01/01	SUBSCRIPTION	64.00
04-14 P1	%CA16000188	MCKESSON WATER PRODUCTS	02/18/99	03/17/99	BOTTLED WATER	16.15
04-14 P1	%CA16000183	NATIONAL JOURNAL GROUP	07/31/99	07/22/00	MAGAZINE	827.00
04-14 P1	%CA16000181	THE HALL STREET JOURNAL	07/31/99	07/22/00	MAGAZINE	175.00
04-21 P2	%CA16000009	BOISE CASCADE OFFICE PRODUCTS	03/31/99	04/05/99	SHAINELINE STAPLES SF13 1/2"	18.24
04-30 S1	99120000436	BOISE CASCADE OFFICE PRODUCTS	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	324.02
04-30 P1	%CA16000203	BOISE CASCADE OFFICE PRODUCTS	04/08/99	04/09/99	OFFICE SUPPLIES	181.40
04-30 P1	%CA16000201	MCKESSON WATER PRODUCTS	03/18/99	04/15/99	BOTTLED WATER	16.15
05-06 P1	%CA16000205	SERVICE PERFORMANCE CORP	03/01/99	03/31/99	OFFICE SUPPLIES	96.36
05-07 P2	%CA16000011	MAG SYSTEMS INC.	02/12/99	02/12/99	ROLL-ON STAMP PAD, RED INK	8.22
05-31 S1	99151000426	DO	04/22/99	04/27/99	MAGNETIC CLIPS	1.71
06-03 P1	%CA16000226	AQUA COOL	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	18.13
06-03 P1	%CA16000229	MCKESSON WATER PRODUCTS	04/30/99	04/30/99	BOTTLED WATER	635.41
06-03 P1	%CA16000227	SAN JOSE MERCURY NEWS	04/16/99	05/13/99	BOTTLED WATER	28.70
06-03 P1	%CA16000225	THE WASHINGTON POST	06/13/99	09/11/99	SUBSCRIPTION	11.95
06-04 P1	%CA16000238	AQUA COOL	06/12/99	11/30/99	SUBSCRIPTION	42.71
06-08 P1	%CA16000233	MICHAEL G HATTOON	03/01/99	03/31/99	BOTTLED WATER	28.80
06-22 P1	%CA16000241	BOISE CASCADE OFFICE PRODUCTS	06/02/99	06/02/99	FRAMING	55.26
06-22 P1	%CA16000250	JOHN FLANNERY	05/27/99	05/27/99	OFFICE SUPPLIES	366.14
06-22 P1	%CA16000240	SERVICE PERFORMANCE CORP	06/02/99	06/02/99	REFERENCE MATERIAL	33.83
06-23 P1	%CA16000251	AQUA COOL	05/23/99	05/23/99	OFFICE SUPPLIES	155.72
06-24 P2	%CA16000252	CALIFORNIA JOURNAL	09/01/99	04/01/00	SUBSCRIPTION	40.50
06-24 P2	%CA16000012	DO	06/10/99	06/16/99	BATTERY CR2032	1.66
06-30 S1	99181000427	DO	06/10/99	06/16/99	BATTERY CR2032	18.86
06-30 S1	99181000427	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	407.05
SUPPLIES AND MATERIALS TOTALS:						4,170.75
EQUIPMENT						
04-30 S2	99120003827	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,498.35
05-31 S2	99151003961	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	556.00
05-31 S2	99151003962	DO	05/10/99	05/31/99	EQUIPMENT (TRANSFER)	2,652.17
06-08 P2	09181003823	CLINTON COMPUTER	05/01/99	05/10/99	DRIVE	250.00
06-30 S2	99181003824	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,657.56
EQUIPMENT TOTALS:						8,614.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,100.36
OFFICE TOTALS:						200,100.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HOM. ZONE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	P1	9CA16000210	MAVTS E TOSCANO	01/01/98 12/31/98	MILEAGE	767.70
05-17	P1	9CA16000210	DO	01/21/98 01/21/98	BRIDGE TOLL	2.00
05-17	P1	9CA16000210	DO	02/25/98 02/25/98	LUNCH	8.61
05-17	P1	9CA16000210	DO	03/03/98 03/03/98	LUNCH	2.30
05-17	P1	9CA16000210	DO	11/20/98 11/20/98	MEAL	3.21
05-17	P1	9CA16000211	DO	12/15/98 12/15/98	MEAL	7.50
05-17	P1	9CA16000211	DO	04/06/98 04/06/98	PARKING	1.50
05-17	P1	9CA16000211	DO	06/17/98 06/17/98	MEAL	6.37
05-17	P1	9CA16000211	DO	01/13/98 01/13/98	PARKING	7.00
05-17	P1	9CA16000211	DO	06/03/98 06/03/98	PARKING	3.00
05-17	P1	9CA16000212	DO	10/06/98 10/06/98	PARKING	6.00
05-17	P1	9CA16000212	DO	10/23/98 10/23/98	PARKING	4.00
05-24	CR	315619	AMERICAN EXPRESS	04/03/98 04/13/98	REFUND, ACCT CREDIT BALANCE	-2.03
					TRAVEL TOTALS:	819.16
OTHER SERVICES						
04-22	CR	711477	LUCE PRESS CLIPPINGS	11/01/98 11/30/98	REFUND, PAYMENT ERROR	-275.20
04-22	CR	711477	DO	12/01/98 12/29/98	REFUND, PAYMENT ERROR	-298.02
					OTHER SERVICES TOTALS:	-573.22
SUPPLIES AND MATERIALS						
04-30	S1	99120000435		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-51.24
05-31	S1	99151000425		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-79.19
					SUPPLIES AND MATERIALS TOTALS:	-130.43
EQUIPMENT						
04-08	P2	0M1D966956	CLINTON COMPUTER	01/02/99 01/02/99	MONITOR	474.00
04-08	P2	0M1D966956	DO	01/02/99 01/02/99	INSTALLATION	75.00
04-08	P2	0M1M967426	DO	01/19/99 01/19/99	CAMERA	650.00
04-08	P2	0M1M967426	DO	01/19/99 01/19/99	PRINTER	2,991.32
04-08	P2	0M1M967426	DO	01/19/99 01/19/99	INSTALL	75.00
04-22	P2	0M1M966596	SHARP ELECTRONICS	12/11/98 12/11/98	FAX MACHINE	2,449.00
05-31	S2	99151003960		12/11/98 12/31/98	EQUIPMENT (TRANSFER)	2,175.60
04-30	P2	0M1D967425	CLINTON COMPUTER	01/19/99 01/19/99	PRINTER	2,991.32
04-30	P2	0M1D967425	DO	01/19/99 01/19/99	INSTALLATION	75.00
					EQUIPMENT TOTALS:	11,956.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,071.75

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129849 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
 1,092.53  
 1,092.53  
 1,092.53

OFFICE TOTALS:

13,164.28

1997 HON. ZOE LOFGREN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

06-04 CR 315627 WEST PUBLISHING COMPANY ..... 10/01/97 09/30/98 REFUND; SUB. CANCELLATION ..... SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-55.00  
 -55.00  
 -55.00

OFFICE TOTALS:

-55.00

1999 HON. NITA H LOWEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,431.47  
 PERSONNEL COMPENSATION ..... 292,600.28  
 PERSONNEL BENEFITS ..... 204.70  
 TRAVEL ..... 6,303.84  
 RENT, COMMUNICATION, UTILITIES ..... 44,341.93  
 PRINTING AND REPRODUCTION ..... 345.63  
 SUPPLIES AND MATERIALS ..... 10,667.59  
 EQUIPMENT ..... 31,080.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 387,955.91

1,684.39  
 150,216.63  
 153.58  
 4,620.42  
 23,735.37  
 131.53  
 4,867.20  
 14,400.54  
 199,609.66

OFFICE TOTALS:

199,809.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....  
 04-26 P4 9USPS039912 DISBURSING OFF-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 05-26 P4 9USPS049911 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 06-23 P4 9USPS059911 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

507.86  
 689.03  
 487.50  
 1,684.39

PERSONNEL COMPENSATION

BLANK,DORIS S ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 BLECKER, GLORIA ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 COLEMAN, CLARE M ..... 04/01/99 06/30/99 ASSOCIATE STAFF-BURTON (P) .....  
 DUNN, KAREN L ..... 04/01/99 06/30/99 DEPUTY PRESS SECRETARY/LEGIS AIDE .....  
 FIDLER, RHODA W ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 GEARY, PAMELA ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE .....  
 GANN, KATHLEEN ..... 04/01/99 04/02/99 DISTRICT REPRESENTATIVE .....  
 KEAGAN, PATRICIA A ..... 04/01/99 06/30/99 DISTRICT DIRECTOR .....

3,999.99  
 4,299.99  
 16,250.01  
 6,999.99  
 2,499.99  
 7,125.00  
 166.67  
 15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. NITA H LOWEY -CON.						
04-06	P1	KHOPKAR,CHARU T	06/01/99	06/30/99 LEGISLATIVE ASSISTANT	2,458.33	
		DO	06/01/99	05/31/99 SYSTEMS ADMINISTRATOR	4,916.66	
		LEVY,SHARON	04/01/99	06/30/99 DISTRICT REPRESENTATIVE	7,500.00	
		MAGLIARI,COLLEEN	04/01/99	06/30/99 DISTRICT ASSISTANT	11,000.01	
		MURPHY,KARA E	04/01/99	06/30/99 DISTRICT REPRESENTATIVE	7,500.01	
		PEREZ,ESTEN F	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	7,250.01	
		STEIN,BARBARA E	04/01/99	06/30/99 PART-TIME EMPLOYEE	3,999.99	
		STOKES,RANDY BENNETT	04/01/99	06/30/99 EXECUTIVE ASSISTANT	15,000.00	
		TRAUB,MATTHEW	04/01/99	06/30/99 LEGISLATIVE DIRECTOR	17,499.99	
		VELEZ,DENNIS M	05/01/99	06/30/99 DISTRICT REPRESENTATIVE	4,500.00	
		WINKLER,KATHERINE E	04/01/99	06/30/99 STAFF ASSISTANT	6,249.99	
		WOLFSON,HOWARD L	04/01/99	06/30/99 CHIEF OF STAFF	5,000.01	
PERSONNEL BENEFITS					150,216.63	
04-29	S7	99119000167	06/01/99	06/30/99 TRANSIT BENEFIT	50.70	
05-28	S7	99146000141	05/01/99	05/31/99 TRANSIT BENEFIT	51.03	
06-30	S7	99181000139	06/01/99	06/30/99 TRANSIT BENEFIT	51.85	
PERSONNEL BENEFITS TOTALS:					153.58	
TRAVEL						
04-06	P1	99Y18000144	02/19/99	02/19/99 AIRFARE DC-NY-DC	76.00	
04-06	P1	99Y18000144	02/19/99	02/19/99 AIRPORT TAXI	29.00	
04-06	P1	99Y18000144	03/18/99	03/19/99 AIRFARE DC-DY-DC	76.00	
04-06	P1	99Y18000144	03/18/99	03/19/99 CAR RENTAL	74.38	
04-06	P1	99Y18000144	03/18/99	03/19/99 LODGING	182.74	
04-06	P1	99Y18000152	03/05/99	03/09/99 IN DISTRICT MILEAGE	60.20	
04-06	P1	99Y18000152	03/05/99	03/09/99 TOLLS, PARKING	29.00	
04-12	P1	99Y18000159	01/11/99	02/26/99 IN DISTRICT MILEAGE	26.40	
04-12	P1	99Y18000159	01/11/99	02/26/99 TOLLS	14.00	
04-12	P1	99Y18000160	03/16/99	03/29/99 IN DISTRICT MILEAGE	36.00	
04-12	P1	99Y18000160	03/16/99	03/29/99 TOLLS	14.00	
04-12	P1	99Y18000155	03/01/99	03/31/99 IN DISTRICT MILEAGE	65.70	
04-12	P1	99Y18000155	03/11/99	03/24/99 TOLLS	14.00	
04-12	P1	99Y18000161	03/23/99	03/28/99 IN DISTRICT MILEAGE	59.40	
04-12	P1	99Y18000162	03/23/99	03/28/99 PRKG TOLLS	32.50	
04-12	P1	99Y18000163	03/01/99	03/31/99 IN DISTRICT MILEAGE	100.20	
04-12	P1	99Y18000163	03/09/99	03/10/99 PARKING	1.25	
04-12	P1	99Y18000164	02/11/99	03/16/99 IN DISTRICT MILEAGE	97.50	
04-12	P1	99Y18000164	02/11/99	03/16/99 PRKG., TOLLS	37.35	
04-14	P1	99Y18000165	02/23/99	02/25/99 AIRFARE NY-DC-NY	76.00	
04-14	P1	99Y18000165	03/03/99	03/04/99 AIRFARE DC-NY-DC	76.00	
04-14	P1	99Y18000165	03/04/99	03/09/99 AIRFARE DC-NY-DC	76.00	

04-14	PI	9KW18000165	HON, NITA H. LOWEY	03/12/99	03/16/99	AIRFARE: DC-NY-DC	76.00
04-14	PI	9KW18000165		03/18/99	03/18/99	AIRFARE: DC-NY	58.00
04-14	PI	9KW18000166	DO	03/26/99	03/25/99	AIRFARE: DC-NY-DC	76.00
04-14	PI	9KW18000166	DO	02/09/99	03/07/99	TOLLS	59.95
04-14	PI	9KW18000166	DO	02/02/99	03/03/99	TAXIS	52.60
04-14	PI	9KW18000166	DO	02/02/99	03/03/99	IN DISTR. MILEAGE	56.10
05-06	PI	9KW18000180	COLLEEN HAGLIARI	03/04/99	03/04/99	IN DISTR. MILEAGE	18.00
05-06	PI	9KW18000180	DO	03/04/99	03/04/99	IN DISTR. MILEAGE	6.00
05-06	PI	9KW18000180	DO	03/04/99	03/04/99	TOLLS	6.00
05-06	PI	9KW18000174	DORIS S BLANK	03/01/99	03/15/99	IN DISTR. MILEAGE	36.00
05-06	PI	9KW18000174	DO	03/01/99	03/15/99	TOLLS, PRKG.	12.50
05-06	PI	9KW18000175	GLORIA BLECKER	03/24/99	03/26/99	IN DISTR. MILEAGE	27.00
05-06	PI	9KW18000179	DO	03/24/99	03/24/99	PRKG.	15.00
05-06	PI	9KW18000172	HON, NITA H. LOWEY	03/16/99	04/27/99	TAXIS, TOLLS	185.65
05-06	PI	9KW18000172	DO	03/25/99	04/12/99	AIRFARE DC-NY-DC	76.00
05-06	PI	9KW18000172	DO	04/15/99	04/20/99	AIRFARE DC-NY-DC	76.00
05-06	PI	9KW18000172	DO	04/22/99	04/27/99	AIRFARE DC-NY-DC	76.00
05-06	PI	9KW18000172	DO	02/01/99	04/30/99	IN DISTR. MILEAGE	105.00
05-06	PI	9KW18000181	MATTHEM TRAUB	04/29/99	04/30/99	AIRFARE: DC-NY-DC	76.00
05-06	PI	9KW18000181	DO	04/29/99	04/30/99	TAXIS	32.50
05-07	PI	9KW18000173	ESTEN F PEREZ	04/08/99	04/08/99	AIRFARE: DC-NY-DC	76.00
05-07	PI	9KW18000173	DO	04/08/99	04/08/99	PRKG, TAXIS	66.00
05-26	PI	9KW18000192	CLARE M COLEMAN	04/06/99	04/06/99	TRAIN: NY-DC	103.00
05-26	PI	9KW18000193	PAMELA GEARY	04/07/99	04/07/99	IN DISTR. MILEAGE	18.00
05-26	PI	9KW18000193	DO	04/07/99	04/07/99	PRKG, TOLLS	22.00
05-26	PI	9KW18000194	SHARON LEVY	03/17/99	04/28/99	IN DISTR. MILEAGE	186.00
05-26	PI	9KW18000194	DO	03/17/99	04/28/99	PRKG, TOLLS	62.75
05-28	PI	9KW18000199	KARA MURPHY	04/01/99	04/30/99	IN DISTR. MILEAGE	63.00
05-28	PI	9KW18000199	DO	04/27/99	04/27/99	TOLLS	15.00
06-09	PI	9KW18000203	COLLEEN HAGLIARI	04/15/99	05/23/99	IN DISTR. MILEAGE	114.90
06-09	PI	9KW18000203	DO	04/15/99	04/29/99	TOLLS	18.00
06-09	PI	9KW18000200	HON, NITA H. LOWEY	04/29/99	05/01/99	DC-NY-DC	76.00
06-09	PI	9KW18000200	DO	05/02/99	05/04/99	DC-NY-DC	76.00
06-09	PI	9KW18000200	DO	05/06/99	05/12/99	AIRFARE DC-NY-DC	76.00
06-09	PI	9KW18000200	DO	05/18/99	05/18/99	AIRFARE NY-DC	38.00
06-09	PI	9KW18000200	DO	05/21/99	05/21/99	AIRFARE DC-NY-DC	76.00
06-09	PI	9KW18000201	DO	05/21/99	05/25/99	AIRFARE DC-NY-DC	76.00
06-09	PI	9KW18000201	MATTHEM TRAUB	05/23/99	05/25/99	TAXIS, TOLLS	71.00
06-09	PI	9KW18000207	DO	05/23/99	05/25/99	AIRFARE DC-NY-DC	76.00
06-09	PI	9KW18000208	PATRICIA A KEEGAN	04/01/99	04/30/99	IN DISTRICT MILEAGE	43.20
06-09	PI	9KW18000208	DO	04/16/99	04/20/99	IN DISTR. TRAIN	21.00
06-09	PI	9KW18000208	DO	04/01/99	04/30/99	PRKG, TOLLS, SUBWAY	22.00
06-22	PI	9KW18000220	CLARE M COLEMAN	05/10/99	05/10/99	TAXIS	66.00
06-22	PI	9KW18000227	DENNIS H VELEZ	05/01/99	05/31/99	IN DISTR. MILEAGE	110.10
06-22	PI	9KW18000227	DO	05/01/99	05/31/99	TOLLS	24.50
06-22	PI	9KW18000223	DORIS S BLANK	04/12/99	04/12/99	IN DISTR. MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. NITA H LOWEY -CON.						
06-22	PI	99Y18000223 DORIS S BLANK	04/12/99 04/12/99	TOLLS	7.00	7.00
06-22	PI	99Y18000221 ESTEN F PEREZ	05/07/99 05/07/99	AIRFARE: DC-NY-DC	76.00	76.00
06-22	PI	99Y18000221 DO	05/07/99 05/07/99	TAXIS	60.00	60.00
06-22	PI	99Y18000222 KARA MURPHY	05/03/99 05/07/99	IN DISTRICT MILEAGE	30.00	30.00
06-22	PI	99Y18000222 DO	05/03/99 05/03/99	TOLLS	7.00	7.00
06-22	PI	99Y18000225 PATRICIA A KEEGAN	05/01/99 05/31/99	IN DISTR. MILEAGE	69.30	69.30
06-22	PI	99Y18000225 DO	05/10/99 05/10/99	IN DISTR. TRAIN	5.00	5.00
06-22	PI	99Y18000226 SHARON LEVY	04/18/99 05/26/99	IN DISTR. MILEAGE	109.00	109.00
06-22	PI	99Y18000226 DO	04/18/99 05/26/99	TOLLS	31.50	31.50
06-28	PI	99Y18000233 HON. NITA H. LOWEY	06/18/99 06/22/99	AIRFARE: DC-NY-DC	76.00	76.00
06-28	PI	99Y18000233 DO	04/23/99 05/10/99	IN DISTR. TOLLS	444.25	444.25
06-28	PI	99Y18000233 DO	05/10/99 05/25/99	IN DIST. TOLLS	24.00	24.00
06-30	PI	99Y18000237 DO	06/11/99 06/14/99	AIRFARE DC-NY-DC	76.00	76.00
06-30	PI	99Y18000237 DO	05/27/99 06/07/99	AIRFARE: DC-NY-DC	76.00	76.00
TRAVEL TOTALS:					4,620.42	

RENT, COMMUNICATION, UTILITIES

04-02	PI	99Y18000142 U.S. POST OFFICE	01/21/99 01/21/99	ADDRESS CORRECTION/POSTAGE DUE	0.50	0.50
04-06	PI	99Y18000149 CABLEVISION OF SOUTHERN	03/16/99 04/15/99	CABLE FOR MPDO	31.43	31.43
04-06	PI	99Y18000150 FEDERAL EXPRESS CORP	03/01/99 03/05/99	EXPRESS MAIL	10.69	10.69
04-06	PI	99Y18000151 DO	03/10/99 03/11/99	EXPRESS MAIL	13.87	13.87
04-06	PI	99Y18000147 TIME WARNER CABLE	03/20/99 06/19/99	CABLE FOR RPDO	36.75	36.75
04-07	PI	99Y18000154 AT & T WIRELESS SERVICE	02/28/99 03/27/99	CELLULAR SERVICE	186.59	186.59
04-07	PI	99Y18000153 CLARE H COLEMAN	02/05/99 02/05/99	PHONE CALLS	18.80	18.80
04-12	PI	99Y18000158 BELL ATLANTIC MOBILE	03/21/99 04/20/99	CELLULAR PHONE	26.76	26.76
04-12	PI	99Y18000156 FEDERAL EXPRESS CORP	03/16/99 03/18/99	EXPRESS MAIL	13.80	13.80
04-12	PI	99Y18000157 DO	03/12/99 03/25/99	EXPRESS MAIL	23.64	23.64
04-20	P9	99Y1801899004 BOULEVARD LEASING LMTD PTNSHP	04/01/99 04/30/99	REGO PARK - RENT	1,590.13	1,590.13
04-30	S5	991200009435	04/01/99 03/31/99	WHITE PLAINS - RENT	3,525.60	3,525.60
04-30	S5	99120000865	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11	112.11
04-30	S5	99120001304	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	649.55	649.55
04-30	S5	99120001744	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
04-30	S5	99120002166	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	53.99	53.99
04-30	S5	99120002628	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	184.00	184.00
04-30	PI	99Y18000168 CABLEVISION OF SOUTHERN	04/16/99 05/15/99	CABLE FOR RPDO	292.35	292.35
04-30	PI	99Y18000169 TIME WARNER CABLE	04/20/99 05/19/99	CABLE FOR RPDO	31.43	31.43
05-07	PI	99Y18000186 AT & T WIRELESS SERVICE	03/28/99 04/27/99	PHONE	27.45	27.45
05-07	PI	99Y18000177 FEDERAL EXPRESS CORP	03/23/99 04/01/99	EXPRESS MAIL	189.62	189.62
05-07	PI	99Y18000178 DO	04/05/99 04/12/99	EXPRESS MAIL	10.47	10.47
05-07	PI	99Y18000182 DO	04/08/99 04/19/99	EXPRESS MAIL	17.49	17.49
05-14	PI	99Y18000187 BELL ATLANTIC MOBILE	04/21/99 05/20/99	CELLULAR PHONE	27.99	27.99
					26.76	26.76



05-14 P1	9WY18000189	FEDERAL EXPRESS CORP	04/13/99	04/23/99	EXPRESS MAIL	17.37
05-14 P1	9WY18000191	DO	04/26/99	04/28/99	EXPRESS MAIL	14.52
05-20 P9	NY180189905	BOULEVARD LEASING LMTD PTNSHP	05/01/99	05/31/99	REGO PARK - RENT	1,590.13
05-20 P9	NW180289905	222 MAMARONECK AVENUE ASSOC.	05/01/99	05/31/99	WHITE PLAINS - RENT	3,525.60
05-26 P1	9WY18000192	CLARE H COLEMAN	03/12/99	03/16/99	PHONE CALLS	36.16
05-28 P1	9WY18000196	TIME WARNER CABLE	05/20/99	06/19/99	BASIC CABLE	36.75
05-31 S5	99151000435		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
05-31 S5	99151000866		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	584.40
05-31 S5	99151001305		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,004.81
05-31 S5	99151001744		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002186		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	184.00
05-31 S5	99151002628		04/28/99	04/30/99	DC TEL TOLLS (TRANSFER)	261.04
06-09 P1	9WY18000209	AT & T WIRELESS SERVICE	04/08/99	05/06/99	PHONE CALLS	187.03
06-09 P1	9WY18000203	COLLEEN MAGLIARI	05/13/99	05/13/99	PACKING SERVICES	1.96
06-09 P1	9WY18000204	PATRICIA A KEEGAN	05/16/99	06/15/99	CABLE FOR MPDO	10.00
06-10 P1	9WY18000214	CABLEVISION OF SOUTHERN	04/29/99	05/05/99	EXPRESS MAIL	31.43
06-10 P1	9WY18000210	FEDERAL EXPRESS CORP	05/03/99	05/14/99	EXPRESS MAIL	17.92
06-10 P1	9WY18000211	DO	05/14/99	05/20/99	EXPRESS MAIL	27.27
06-10 P1	9WY18000212	DO	02/10/99	02/10/99	ADDRESS CORRECTION/POSTAGE	38.51
06-15 P1	9WY18000219	POSTMASTER, WASHINGTON, D. C.	06/01/99	06/30/99	REGO PARK - RENT	3.37
06-21 P9	NW180189906	BOULEVARD LEASING LMTD PTNSHP	06/01/99	06/30/99	WHITE PLAINS - RENT	1,590.13
06-22 P1	9WY18000224	222 MAMARONECK AVENUE ASSOC.	06/16/99	07/15/99	CABLE FOR MPDO	3,525.60
06-23 P1	9WY18000230	BELL ATLANTIC MOBILE	05/21/99	06/20/99	CELLULAR PHONE	32.97
06-23 P1	9WY18000231	FEDERAL EXPRESS CORP	05/25/99	05/27/99	EXPRESS MAIL	26.76
06-23 P1	9WY18000232	DO	05/27/99	06/02/99	EXPRESS MAIL	17.25
06-28 P1	9WY18000233	HON. NITA H. LOMEY	05/21/99	05/21/99	AIRPHONE CALLS	17.66
06-28 P1	9WY18000233	DO	01/13/99	06/13/99	SPRINT PAGER	165.93
06-30 S5	99181000434		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	592.36
06-30 S5	99181000865		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	112.11
06-30 S5	99181000865		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	539.95
06-30 S5	99181001304		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,005.96
06-30 S5	99181001743		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	46.00
06-30 S5	99181002184		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	184.00
06-30 S5	99181002626		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	224.01
06-30 P1	9WY18000236	FEDERAL EXPRESS CORP	06/01/99	06/11/99	EXPRESS MAIL	44.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,735.37
					PRINTING AND REPRODUCTION	
05-07 P1	9WY18000176	ACCURATE WORD INC.	04/09/99	04/09/99	BUS. CARDS	22.50
05-31 S3	99151000302		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-09 P1	9WY18000208	PATRICIA A KEEGAN	05/06/99	05/14/99	PHOTO DEVELOP	15.43
06-30 S3	99181000295		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	72.20
					PRINTING AND REPRODUCTION TOTALS:	131.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NITA M LONEY	-CON.				
SUPPLIES AND MATERIALS						
04-06	P1	99Y18000145	02/28/99	BOTTLED WATER	55.66	267.04
04-06	P1	99Y18000146	03/02/99	OFFICE SUPPLIES	15.00	15.00
04-07	P1	99Y18000148	03/31/00	SUBSCRIPTION	344.14	344.14
04-30	S1	99120000454	04/01/99	OFFICE SUPPLY (TRANSFER)		
04-30	P1	99Y18000167	04/30/99	OFFICE SUPPLY		
04-30	P1	99Y18000170	03/31/99	BOTTLED WATER		
04-30	P1	99Y18000171	03/30/99	OFFICE SUPPLIES		
05-07	P1	99Y18000183	05/05/99	OFFICE SUPPLIES	103.07	45.00
05-07	P1	99Y18000184	02/27/00	SUBSCRIPTION	442.00	103.07
05-07	P1	99Y18000184	04/30/00	SUBSCRIPTION	25.00	442.00
05-17	P1	99Y18000185	06/28/99	06/27/00 CQ MONITOR	1,599.00	25.00
05-16	P1	99Y18000188	05/03/99	05/02/00 SUBSCRIPTION	295.00	1,599.00
05-26	P1	99Y18000195	04/30/99	BOTTLED WATER	74.45	295.00
05-28	P1	99Y18000197	07/15/99	07/14/00 SUBSCRIPT	20.00	74.45
05-28	P1	99Y18000198	04/30/99	DC BOTTLED WATER	29.30	20.00
05-28	P1	99Y18000199	04/30/99	OFFICE SUPPLIES	148.35	29.30
05-31	S1	99151000444	04/19/99	04/19/99 OFFICE SUPPLIES		
06-09	P1	99Y18000205	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	655.41	148.35
06-09	P1	99Y18000204	05/10/99	05/10/99 FOOD & BEVERAGE	22.86	655.41
06-09	P1	99Y18000208	05/08/99	05/08/99 MISC. SUPPLIES	23.41	22.86
06-10	P1	99Y18000213	05/10/99	05/10/99 FOOD CONSTIT. EVENT	26.70	23.41
06-10	P1	99Y18000206	03/01/99	03/31/99 BOTTLED WATER	29.30	26.70
06-10	P1	99Y18000216	05/06/99	05/06/99 REFER. MATERIAL	10.00	29.30
06-10	P1	99Y18000218	07/01/99	06/30/00 FLUSHING TIMES	21.00	10.00
06-11	P1	99Y18000217	07/01/99	09/30/99 NY DAILY NEWS; NY POST	91.75	21.00
06-11	P1	99Y18000215	05/01/99	05/01/00 SUBSCR FOR HPD0	10.00	91.75
06-23	P1	99Y18000228	06/01/99	05/31/00 DC SUBCR. RENEWAL	49.97	10.00
06-23	P1	99Y18000229	05/01/99	05/31/99 BOTTLED WATER	35.40	49.97
06-30	S1	99181000445	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	18.00	35.40
06-30	P1	99Y18000234	05/20/99	05/27/99 OFFICE SUPPLIES	261.23	18.00
EQUIPMENT						
04-16	P2	091M967650	01/31/99	01/31/99 PRINTER	3,160.00	3,160.00
04-16	P2	091M967650	01/31/99	01/31/99 INSTALL	75.00	75.00
04-30	S2	09120003870	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	5,361.48	75.00
05-31	S2	99151000399	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-3,186.40	5,361.48
05-31	S2	99151004000	01/08/99	01/08/99 EQUIPMENT (TRANSFER)	50.00	-3,186.40
05-31	S2	99151004001	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,553.23	50.00
06-30	S2	99181003855	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	-90.00	4,553.23
06-30	S2	99181003856	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,515.23	-90.00
SUPPLIES AND MATERIALS TOTALS:						

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

14,400.54  
199,809.66

OFFICE TOTALS:

199,809.66

1998 HON. NITA M LOMEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
04-02 P1 9NY18000143 U.S. POST OFFICE

12/04/98 12/28/98 ADDRESS CORRECTION/POSTAGE DUE  
RENT, COMMUNICATION, UTILITIES TOTALS:

3.08  
3.08

EQUIPMENT

04-30 S2 99120003668 11/24/98 11/24/98 EQUIPMENT (TRANSFER) 3,850.00  
04-30 S2 99120003669 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 475.93  
05-19 P2 0MID968657 STAPLES DIRECT 06/21/99 06/21/99 TYPEWRITER 169.99  
06-30 S2 99181003654 01/02/98 09/30/98 EQUIPMENT (TRANSFER) -161.40  
06-30 S2 99181003657 10/01/98 12/31/98 EQUIPMENT (TRANSFER) -54.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,280.52  
4,283.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL 191.10  
FRANKED MAIL TOTALS: 191.10  
OFFICIAL MAIL ALLOWANCE TOTALS: 191.10

OFFICE TOTALS:

4,474.70

1999 HON. FRANK D LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,038.40  
PERSONNEL COMPENSATION 286,705.50  
PERSONNEL BENEFITS 188.84  
TRAVEL 16,310.12  
RENT, COMMUNICATION, UTILITIES 38,297.71  
PRINTING AND REPRODUCTION 7,891.38  
OTHER SERVICES 485.90  
SUPPLIES AND MATERIALS 8,608.86  
EQUIPMENT 16,284.67  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 403,811.38

OFFICE TOTALS:

218,208.76

403,811.38

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, FRANK D LUCAS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	467.45
04-26	P5	9H3986502C	DO	03/01/99 03/31/99	FRANKED MAIL	6,464.91
04-26	P5	9H3986503C	DO	03/01/99 03/31/99	FRANKED MAIL	14,864.52
05-26	P4	9USPS049911	DO	04/01/99 04/30/99	FRANKED MAIL	775.72
06-23	P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	269.55
					FRANKED MAIL TOTALS:	22,827.15
PERSONNEL COMPENSATION						
ALBRO, DEREK						
04/01/99			06/30/99	FIELD REPRESENTATIVE		8,250.00
EVANS, BRYAN						
04/01/99			06/30/99	FIELD REPRESENTATIVE		5,383.33
FLINT, ROBERT						
04/01/99			06/30/99	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR		7,500.00
GANEL, SHERRI E						
04/01/99			06/30/99	STAFF ASSISTANT		7,125.00
GLASSCOCK, STACEY						
04/01/99			06/30/99	ADMINISTRATIVE ASSISTANT		13,125.00
HARRIS, MARNA H						
04/01/99			06/30/99	STAFF ASSISTANT		5,000.01
LUETKEMEYER, PEGGY S						
04/01/99			06/30/99	LEGISLATIVE CORRESPONDENT		6,999.99
MCMURRY, SUSAN ATKINS						
04/01/99			06/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
MILACEK, TIM G						
04/01/99			06/30/99	FIELD REPRESENTATIVE		7,500.00
RIDGWAY, DAVID						
04/01/99			06/30/99	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,500.01
RULLE, NATALIE						
04/01/99			06/30/99	PRESS SECRETARY		9,000.00
SCOTT, M NICOLE						
04/01/99			06/30/99	LEGISLATIVE DIRECTOR		11,674.99
SMITH, TAMMIE R						
04/01/99			06/30/99	FIELD REPRESENTATIVE		8,124.99
SWANSON, RANDY A						
04/01/99			06/30/99	CHIEF OF STAFF		20,750.01
TAYLOR, RAMONA L						
04/01/99			06/30/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		13,250.01
THOMPSON, DAVID						
04/01/99			06/30/99	FIELD REPRESENTATIVE		6,583.33
TUCKER, JOLETTE						
04/01/99			06/30/99	STAFF ASSISTANT		5,250.00
					PERSONNEL COMPENSATION TOTALS:	148,216.67
PERSONNEL BENEFITS						
04-29	S7	99119000160		04/01/99 04/30/99	TRANSIT BENEFIT	29.70
05-28	S7	99146000194		05/01/99 05/31/99	TRANSIT BENEFIT	30.03
06-30	S7	99181000152		06/01/99 06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	90.58
TRAVEL						
04-08	P1	90K06000270	CAPITOL HILL SUITES	03/22/99 03/25/99	HOTEL IN DC	345.00
04-08	P1	90K06000266	HON. FRANK D. LUCAS	03/22/99 03/26/99	AIRFARE OKC-DC-OKC	218.00
04-08	P1	90K06000268	PEGGY S LUETKEMEYER	03/16/99 03/16/99	IN DISTRICT MILEAGE	51.91
04-08	P1	90K06000267	RANDY A SWANSON	03/22/99 03/25/99	AIRFARE OKC-DC-OKC	218.00
04-08	P1	90K06000269	TIM MILACEK	02/17/99 02/22/99	IN DISTRICT MILEAGE	127.31
04-14	P1	90K06000272	DEREK ALBRO	04/02/99 04/05/99	IN DISTRICT MILEAGE	43.50
04-14	P1	90K06000272	DO	04/02/99 04/02/99	FUEL FOR RENTED AUTO	8.75
04-14	P1	90K06000273	HON. FRANK D. LUCAS	04/12/99 04/12/99	AIRFARE OKC-DC-OKC	109.00

04-14 P1	90K06000274	NATIONAL CAR RENTALS	03/31/99	04/02/99	RENTED AUTO	84.00
05-02 P1	90K06000300	DAVID THOMPSON	04/06/99	04/07/99	HOTEL STAY	55.13
05-02 P1	90K06000300	DO	02/03/99	04/10/99	IN DISTRICT MILEAGE	365.11
05-02 P1	90K06000297	HON, FRANK D, LUCAS	04/06/99	04/07/99	MEALS	17.98
05-02 P1	90K06000297	DO	03/27/99	04/20/99	FUEL FOR RENTED AUTO	168.73
05-02 P1	90K06000297	DO	04/06/99	04/07/99	HOTEL STAY	55.13
05-02 P1	90K06000306	DO	04/06/99	04/26/99	FUEL FOR RENTED AUTO	30.00
05-02 P1	90K06000304	JOLETTE TUCKER	03/30/99	04/09/99	IN DISTRICT MILEAGE	52.20
05-02 P1	90K06000298	NATIONAL CAR RENTALS	03/26/99	04/12/99	RENTED AUTO	660.00
05-02 P1	90K06000298	DO	04/15/99	04/20/99	RENTED AUTO	230.00
05-02 P1	90K06000307	DO	04/22/99	04/27/99	RENTED AUTO	230.00
05-02 P1	90K06000303	STACEY GLASSCOCK	01/08/99	04/20/99	TRIPS TO REGAN AIRPORT	58.00
05-02 P1	90K06000303	TIH HILACEK	04/05/99	04/06/99	HOTEL STAY	31.78
05-02 P1	90K06000301	DO	03/26/99	04/09/99	IN DISTRICT MILEAGE	243.31
05-06 P1	90K06000309	HON, FRANK D, LUCAS	04/16/99	04/20/99	AIRFARE DC-KKC-DC	218.00
05-06 P1	90K06000309	DO	04/22/99	04/27/99	AIRFARE DC-KKC-DC	218.00
05-06 P1	90K06000308	RANDY A SHANSON	02/22/99	03/25/99	CABFARE IN DC	58.00
05-06 P1	90K06000308	DO	02/23/99	03/24/99	MEALS IN DC	29.68
05-06 P1	90K06000308	DO	02/22/99	03/25/99	PARKING IN DC	53.64
05-06 P1	90K06000308	DO	02/17/99	04/23/99	IN DISTRICT MILEAGE	248.24
05-07 P1	90K06000150	PAMELA GEARY	01/03/99	01/31/99	IN DISTRICT MILEAGE	18.00
05-07 P1	90K06000150	DO	01/03/99	01/31/99	PARKG, TOLLS	22.00
05-10 P1	90K06000149	COLLEEN MAGLIARI	01/03/99	01/31/99	IN DISTRICT MILEAGE	39.90
05-13 P1	90K06000318	HON, FRANK D, LUCAS	04/20/99	05/03/99	FUEL FOR RENTED AUTO	34.00
05-13 P1	90K06000318	DO	04/29/99	05/03/99	AIRFARE DC-KKC-DC	218.00
05-13 P1	90K06000319	NATIONAL CAR RENTALS	04/29/99	05/03/99	RENTED AUTO	176.00
05-28 P1	90K06000328	HON, FRANK D, LUCAS	05/06/99	05/11/99	AIRFARE DC-KKC-DC	218.00
05-28 P1	90K06000328	DO	05/13/99	05/13/99	AIRFARE DC-KKC	109.00
05-28 P1	90K06000328	DO	05/21/99	05/24/99	AIRFARE DC-KKC	218.00
05-28 P1	90K06000328	DO	05/07/99	05/21/99	CABFARE TO RR AIRPORT	23.00
05-28 P1	90K06000328	DO	05/07/99	05/26/99	FUEL FOR RENTAD AUTOS	98.00
05-28 P1	90K06000328	DO	05/18/99	05/18/99	AIRFARE KKC-DHF-KKC	106.00
05-28 P1	90K06000324	JOLETTE TUCKER	04/30/99	04/30/99	IN DISTRICT MILEAGE	3.19
05-28 P1	90K06000325	RAMONA L TAYLOR	04/27/99	04/29/99	MEALS IN DC	20.50
05-28 P1	90K06000327	RANDY A SHANSON	04/27/99	04/30/99	CABFARE IN DC	32.00
05-28 P1	90K06000327	DO	05/18/99	05/21/99	AIRFARE KKC-DC-KKC	218.00
05-28 P1	90K06000327	DO	04/27/99	04/30/99	PARKING IN DC	23.84
05-28 P1	90K06000326	TIH HILACEK	04/13/99	05/10/99	IN DISTRICT MILEAGE	92.80
06-04 P1	90K06000333	CAPITOL HILL SUITES	04/27/99	04/30/99	HOTEL IN DC	345.00
06-04 P1	90K06000333	DO	05/18/99	05/21/99	HOTEL IN DC	345.00
06-04 P1	90K06000330	NATIONAL CAR RENTALS	05/07/99	05/11/99	RENTED AUTO	184.00
06-04 P1	90K06000330	DO	05/21/99	05/26/99	RENTED AUTO	138.00
06-04 P1	90K06000330	DO	05/14/99	05/16/99	RENTED AUTO	92.00
06-08 P1	90K06000344	SUSAN AITKINS McMURRY	04/22/99	05/24/99	R/T MILEAGE TO AIRPORT	34.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK D LUCAS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	90K06000259	04/30/99	CABLE TV	31.81	
04-07	P1	90K06000261	03/13/99	CELLULAR SERVICE	88.70	
04-07	P1	90K06000265	04/15/99	CELLULAR SERVICE	530.16	
04-09	P1	90K06000271	03/30/99	UTILITY	23.21	
04-14	P1	90K06000276	05/07/99	CABLE TV	64.15	
04-14	P1	90K06000282	05/05/99	CABLE TV	43.26	
04-16	P1	90K05000202	05/07/99	CABLE TV	28.70	
04-19	P1	90K06000285	04/06/99	UTILITY	45.52	
04-20	P9	OK060189904	04/30/99	CLINTON - RENT	225.00	
04-20	P9	OK060389904	04/30/99	OKLAHOMA CITY - RENT	1,825.50	
04-20	P9	OK060289904	04/30/99	MOODHARD - RENT	350.00	
04-27	P1	90K06000286	04/16/99	UTILITY	79.29	
04-30	S5	99120000437	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.20	
04-30	S5	99120001306	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,084.75	
04-30	S5	99120001746	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00	
04-30	S5	99120002168	03/31/99	DC TEL SERVICE (TRANSFER)	125.99	
04-30	S5	99120002650	03/31/99	DC TEL TOLLS (TRANSFER)	194.00	
05-02	P1	90K06000299	03/14/99	CABLE TV	468.89	
05-02	P1	90K06000305	04/13/99	CELLULAR PHONE	31.81	
05-02	P1	90K06000289	03/31/99	DELIVERY SERVICE	131.92	
05-02	P1	90K06000293	05/11/99	CABLE ENID OFFICE	7.12	
05-06	P1	90K06000310	03/08/99	BUSINESS CALLS	48.95	
05-07	P1	90K06000314	04/15/99	CELLULAR SERVICE	18.88	
05-07	P1	90K06000315	04/12/99	DELIVERY SERVICE	398.43	
05-07	P1	90K06000313	11/11/99	CABLE TV	3.50	
05-11	P1	90K06000316	06/07/99	CABLE TV	244.50	
05-11	P1	90K06000317	04/28/99	UTILITY	64.15	
05-12	P1	90K06000321	05/05/99	UTILITY	20.82	
05-13	P1	90K06000322	05/05/99	UTILITY	36.42	
05-20	P9	OK060189905	06/07/99	CABLE TV	28.70	
05-20	P9	OK060389905	05/31/99	CLINTON - RENT	225.00	
05-20	P9	OK060289905	05/31/99	OKLAHOMA CITY - RENT	1,825.50	
05-26	P1	90K06000323	05/31/99	MOODHARD - RENT	350.00	
05-28	P1	90K06000325	04/14/99	UTILITY	55.63	
05-28	P1	90K06000326	04/13/99	BUSINESS CALLS	60.99	
05-31	S5	99151000437	05/03/99	CALLER ID BOX	19.85	
05-31	S5	99151000688	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.20	
05-31	S5	99151000860	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,160.33	
05-31	S5	99151001307	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00	

TRAVEL TOTALS:

7,037.43

05-31 S5	99151001746	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	108.00
05-31 S5	99151002168	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	194.00
05-31 S5	99151002630	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	442.93
06-03 P1	90K06000329	CABLE ONE	06/01/99	06/30/99	CABLE TV	26.54
06-04 P1	90K06000331	AT&T WIRELESS SERVICES	04/06/99	05/13/99	CELLULAR SERVICE	261.89
06-04 P1	90K06000332	DOBSON CELLULAR SYSTEMS	04/16/99	05/15/99	CELLULAR SERVICE	689.23
06-11 P1	90K06000367	PUBLIC CABLE OKLAHOMA CITY INC	04/28/99	05/27/99	UTILITY	20.17
06-14 P1	90K06000346	COX CABLE OKLAHOMA CITY INC	06/08/99	07/07/99	CABLE TV	64.15
06-15 P1	90K06000349	CLASSIC CABLE	06/08/99	07/07/99	CABLE TV	28.70
06-16 P1	90K06000350	668 E ELECTRIC SERVICES	05/06/99	06/04/99	UTILITY	35.96
06-21 P9	OK0601R9906	MRS. ELLA ABRAMSON	06/01/99	06/30/99	CLINTON - RENT	225.00
06-21 P9	OK0603R9906	THE OKLAHOMAN BUILDING	06/01/99	06/30/99	OKLAHOMA CITY-RENT	1,825.50
06-21 P9	OK0602R9906	101 CENTRE MANAGEMENT COMPANY	06/01/99	06/30/99	HOODWARD - RENT	350.00
06-28 P1	90K06000351	OKLAHOMA NATURAL GAS CO.	05/13/99	06/11/99	UTILITY	13.75
06-30 S5	99181000436	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.55
06-30 S5	99181000867	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,096.09
06-30 S5	99181001306	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
06-30 S5	99181001745	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	108.00
06-30 S5	99181002166	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	194.00
06-30 S5	99181002628	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	337.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,694.39

PRINTING AND REPRODUCTION

04-09 P5	9H39865028	CONGRESSIONAL MAILING AND	03/24/99	03/24/99	SINGLE DROP MASS MAIL HANDLING	627.10
04-09 P5	9H39865038	DO	03/22/99	03/22/99	SINGLE DROP MASS MAIL HANDLING	1,481.15
04-09 P5	9H39865024	CONGRESSIONAL PRINTER	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	1,086.00
04-09 P5	9H39865034	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	2,015.00
04-14 P1	90K06000280	COPYWORKS USA, INC.	02/28/99	03/25/99	COPIES	48.68
04-27 P1	9P9D00399003	PUBLIC PRINTER	02/11/99	02/11/99	PRINTING	84.00
04-30 S5	99120000155	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
05-02 P1	90K06000290	ACCURATE WORD INC.	04/13/99	04/13/99	BUSINESS CARDS	32.00
05-02 P1	90K06000292	DISTRICT PHOTO INC.	04/15/99	04/15/99	PHOTOS FOR NEWSLETTER	14.04
05-02 P1	90K06000304	JOLETTE TUCKER	03/30/99	03/30/99	PHOTOS FOR ACADEMY DAY	171.23
05-06 P1	90K06000311	BRYAN EVANS	04/20/99	04/20/99	PHOTOS FOR NEWSLETTER	35.61
05-06 P1	90K06000308	RANDY A SHANSON	04/07/99	04/07/99	PHOTOS FOR NEWSLETTER	20.00
05-13 P1	90K06000320	COPYWORKS USA, INC.	04/26/99	04/26/99	COPIES	20.00
05-28 P1	90K06000327	RANDY A SHANSON	05/07/99	05/08/99	FILM OFFICE CAMERA	18.47
05-31 S3	99151000189	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
06-30 S3	99181000179	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	5,742.08

OTHER SERVICES

04-07 P1	90K06000284	ADT SECURITY SERVICES	04/01/99	04/30/99	SECURITY OKC OFFICE	26.38
05-02 P1	90K06000294	DO	05/01/99	05/31/99	SECURITY OKC OFFICE	26.38
06-04 P1	90K06000339	DO	06/01/99	06/30/99	SECURITY OKC OFFICE	120.00
06-04 P1	90K06000339	DO	04/26/99	04/26/99	SECURITY OKC OFFICE	120.00
06-04 P1	90K06000340	LANDERS WINDOW CLEANING CO.	04/29/99	04/29/99	WINDOW CLEANING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK D LUCAS -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	90K06000255	CHEYENNE STAR	03/01/99 02/28/00	SUBSCRIPTION	19.00
04-02	P2	90K06000013	BOISE CASCADE OFFICE PRODUCTS	02/02/99 02/05/99	SCOTCH TAPE PADS	24.72
04-07	P2	90K06000014	ACCUCOM SYSTEMS	03/17/99 03/19/99	SONY DATA CART. D6D125P	100.00
04-07	P1	90K06000263	DANKA/ORNITAFAX	03/08/99 03/08/99	FAX MACHINE SUPPLIES	189.60
04-07	P1	90K06000260	IKON	03/11/99 03/11/99	OFFICE SUPPLIES	46.00
04-07	P1	90K06000262	THE WASHINGTON TIMES	04/05/99 04/05/00	SUBSCRIPTION	130.00
04-13	P1	90K06000256	MAL MART STORE #150	02/17/99 02/17/99	SUPPLIES	19.46
04-13	P1	90K06000256	DO	03/02/99 03/02/99	SUPPLIES	15.52
04-14	P1	90K06000275	BRYAN EVANS	03/11/99 03/11/99	NAME TAG	5.91
04-14	P1	90K06000283	CONGRESSIONAL QUARTERLY, INC	07/03/99 07/02/00	SUBSCRIPTION	1,415.99
04-14	P1	90K06000281	CRYSTAL PURE WATER, INC	03/22/99 03/22/99	WATER FOR CONSTITUENTS	5.00
04-14	P1	90K06000281	DO	03/26/99 03/26/99	WATER FOR CONSTITUENTS	5.00
04-14	P1	90K06000284	IKON	03/19/99 03/19/99	OFFICE SUPPLIES	70.00
04-14	P1	90K06000279	HERRIFIELD OFFICE SUPPLY	03/30/99 03/30/99	SUPPLIES	30.08
04-14	P1	90K06000278	MOORELAND LEADER	03/16/99 03/16/00	NEWSPAPER	16.00
04-14	P1	90K06000277	THE HERALD-DEMOCRAT	04/08/99 04/08/00	SUBSCRIPTION	25.00
04-30	S1	99120000301		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	101.87
05-02	P1	90K06000280	BILL WARREN OFFICE PRODUCTS	03/29/99 03/29/99	SUPPLIES	121.17
05-02	P1	90K06000287	CRYSTAL PURE WATER, INC	04/09/99 04/09/99	WATER FOR CONSTITUENTS	5.00
05-02	P1	90K06000291	IKON	04/05/99 04/05/99	OFFICE SUPPLIES	70.00
05-02	P1	90K06000296	MANGUM STAR NEWS	04/01/99 04/01/00	NEWSPAPER	21.00
05-07	P1	90K06000312	CRYSTAL PURE WATER, INC	04/23/99 04/23/99	WATER	10.00
05-31	S1	99151000292	DO	04/22/99 04/22/99	WATER	5.00
06-04	P1	90K06000346	AQUA COOL	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	293.35
06-04	P1	90K06000346	DO	04/05/99 04/30/99	WATER FOR CONSTITUENTS	87.80
06-04	P1	90K06000346	DO	03/10/99 03/31/99	WATER FOR CONSTITUENTS	59.30
06-04	P1	90K06000336	BILL WARREN OFFICE PRODUCTS	05/26/99 05/26/99	SUPPLIES	110.01
06-04	P1	90K06000336	CLINTON DAILY NEWS	06/07/99 06/06/00	SUBSCRIPTION	120.00
06-04	P1	90K06000334	CONNECT OKLAHOMA	06/20/99 12/18/99	OKLAHOMA ONLINE	100.00
06-04	P1	90K06000345	CRYSTAL PURE WATER, INC	05/07/99 05/07/99	WATER FOR CONSTITUENTS	5.00
06-04	P1	90K06000345	DO	05/21/99 05/21/99	WATER FOR CONSTITUENTS	5.00
06-04	P1	90K06000345	DO	05/22/99 05/22/99	WATER FOR CONSTITUENTS	5.00
06-04	P1	90K06000345	DO	05/19/99 05/19/99	SUPPLIES	344.67
06-04	P1	90K06000335	HERRIFIELD OFFICE SUPPLY	05/20/99 05/20/99	SUPPLIES	33.11
06-04	P1	90K06000338	MURKIN NEWS	06/01/99 06/01/00	SUBSCRIPTION	29.98
06-04	P1	90K06000341	MAL MART STORE #150	04/28/99 04/28/99	SUPPLIES	14.31
06-30	S1	99181000296	MUSTANG NEWS	06/01/99 06/01/00	SUBSCRIPTION	28.00
06-30	S1	99181000296		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	-151.42

OTHER SERVICES TOTALS:

209.14



SUPPLIES AND MATERIALS TOTALS:

3,515.43

04-30 S2 99120003588	.....	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	-27.18
04-30 S2 99120003589	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	2,472.71
05-06 P1 90K06000295	L&M OFFICE FURNITURE	04/05/99	04/05/99	OFFICE CHAIR	.....	275.00
05-31 S2 99151003689	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	148.40
05-31 S2 99151003690	.....	02/10/99	04/30/99	EQUIPMENT (TRANSFER)	.....	303.88
05-31 S2 99151003691	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	2,536.34
06-30 S2 99181003569	.....	03/10/99	03/10/99	EQUIPMENT (TRANSFER)	.....	594.00
06-30 S2 99181003570	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	2,572.76

EQUIPMENT TOTALS:

8,675.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

218,208.76

OFFICE TOTALS:

218,208.76

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1998 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-06 P2 90K06000009	ARTCRAFT WHISLE JEWELRY	.....	12/30/98	02/26/99	MEMBER DOOR PLAQUE	.....	170.00
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170.00

SUPPLIES AND MATERIALS TOTALS:

170.00

SUPPLIES AND MATERIALS TOTALS:

500.00

1,995.00

500.85

840.00

5,095.00

75.00

200.00

9,995.00

556.50

80.00

315.00

1,545.00

300.00

310.00

1,175.00

310.00

250.00

31.23

64.53

24,136.11

24,308.11

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

24,136.11

24,308.11

EQUIPMENT

04-30 S2 99120003588	.....	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	-27.18
04-30 S2 99120003589	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	2,472.71
05-06 P1 90K06000295	L&M OFFICE FURNITURE	04/05/99	04/05/99	OFFICE CHAIR	.....	275.00
05-31 S2 99151003689	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	148.40
05-31 S2 99151003690	.....	02/10/99	04/30/99	EQUIPMENT (TRANSFER)	.....	303.88
05-31 S2 99151003691	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	2,536.34
06-30 S2 99181003569	.....	03/10/99	03/10/99	EQUIPMENT (TRANSFER)	.....	594.00
06-30 S2 99181003570	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	2,572.76

EQUIPMENT

05-07 P2 0M1D966630	INTERAMERICA TECHNOLOGIES INC.	.....	12/13/98	12/13/98	SOFTWARE	.....	500.00
05-07 P2 0M1D966630	.....	.....	12/13/98	12/13/98	SOFTWARE	.....	1,995.00
05-07 P2 0M1D966630	.....	.....	12/13/98	12/13/98	SOFTWARE	.....	500.85
05-07 P2 0M1D966630	.....	.....	12/13/98	12/13/98	MEMORY	.....	840.00
05-07 P2 0M1D966630	.....	.....	12/13/98	12/13/98	INSTALLATION	.....	5,095.00
05-07 P2 0M1M966627	.....	.....	12/13/98	12/13/98	SOFTWARE	.....	75.00
05-07 P2 0M1M966627	.....	.....	12/13/98	12/13/98	SOFTWARE	.....	200.00
05-07 P2 0M1M966629	.....	.....	12/31/98	12/31/98	COMPUTER ACCESSORY	.....	9,995.00
05-07 P2 0M1M966629	.....	.....	12/31/98	12/31/98	SOFTWARE	.....	556.50
05-07 P2 0M1M966629	.....	.....	12/31/98	12/31/98	MEMORY	.....	80.00
05-07 P2 0M1M966629	.....	.....	12/31/98	12/31/98	MEMORY	.....	315.00
05-07 P2 0M1M966629	.....	.....	12/31/98	12/31/98	INSTALLATION	.....	1,545.00
05-07 P2 0M1M966632	.....	.....	12/13/98	12/13/98	COMPUTER ACCESSORY	.....	300.00
05-07 P2 0M1M966632	.....	.....	12/13/98	12/13/98	SCANNER	.....	310.00
05-07 P2 0M1M966632	.....	.....	12/13/98	12/13/98	INSTALLATION	.....	1,175.00
05-28 P2 0M1D966628	.....	.....	12/13/98	12/13/98	SCANNER	.....	310.00
05-28 P2 0M1D966628	.....	.....	12/13/98	12/13/98	INSTALLATION	.....	250.00
05-31 S2 99151003688	.....	09/17/98	09/30/98	EQUIPMENT (TRANSFER)	.....	31.23	
05-31 S2 99151003689	.....	11/14/98	12/31/98	EQUIPMENT (TRANSFER)	.....	64.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-25	P4	6USPS12-98A9	12/01/98	12/31/98 FRANKED MAIL		103.84
		MEMBERS REPRESENTATION ALLOW -CON.			FRANKED MAIL TOTALS:	103.84
		1998 HON. FRANK D LUCAS -CON.			OFFICIAL MAIL ALLOWANCE TOTALS:	103.84
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL			OFFICE TOTALS:	24,611.95

1999 HON. KEN LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,663.96
PERSONNEL COMPENSATION	251,606.76
PERSONNEL BENEFITS	280.61
TRAVEL	11,046.82
RENT, COMMUNICATION, UTILITIES	32,878.30
PRINTING AND REPRODUCTION	2,093.55
OTHER SERVICES	2,250.04
SUPPLIES AND MATERIALS	13,595.22
EQUIPMENT	30,097.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,512.32
OFFICE TOTALS:	345,512.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26 P4 9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	285.62
05-26 P4 9USPS049911	DO	04/01/99	04/30/99	FRANKED MAIL	904.70
06-23 P4 9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	271.89
				FRANKED MAIL TOTALS:	1,462.21

PERSONNEL COMPENSATION

BRINKMAN, SUSAN L	04/01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	11,250.00
BROWNELL, CHERYL H	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,000.00
CLABES, JOSEPH A	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
COLLINS, JAMES H	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
DIXON, ANGELA M	04/01/99	06/30/99	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	12,249.99
DONDY, HILOREDD S	04/01/99	06/30/99	ASST CONSTITUENT SERVICES DIRECTOR	9,750.00
LAPP, JOHN C	04/01/99	06/30/99	CHIEF OF STAFF	20,000.01
LEXER, SUSAN L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00
LUBRECHT, BARBARA JO	04/01/99	06/30/99	OFFICE MANAGER/CASEWORKER	7,749.99
MEHAUS, SHIRLEY M	04/01/99	06/30/99	FIELD REPRESENTATIVE	4,680.00
MONAHAN, COLLEEN ELIZABETH	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
SONDERS, TRAVIS	04/01/99	06/30/99	SYSTEM ADMIN/DEP PRESS SECRETARY	7,500.00

WRIGHT, MESLEY R, JR ..... 04/01/99 06/30/99 FIELD REP/DISTRICT COMMUNICATIONS ASST ..... PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-29 S7 99119000090 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 50.70
05-28 S7 99148000087 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.03
06-30 S7 99181000086 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 51.85
PERSONNEL BENEFITS TOTALS: ..... 153.58

TRAVEL

04-02 P1 9KY04000143 MESLEY R WRIGHT, JR. .... 02/16/99 02/16/99 MEAL DISTRICT TRAVEL ..... 10.00
04-12 P1 9KY04000160 ANGELA M DIXON ..... 03/26/99 04/05/99 MILEAGE DISTRICT TRAVEL ..... 37.20
04-12 P1 9KY04000159 HON. KEN LUCAS ..... 03/26/99 04/05/99 R/T AIRFARE JAFF-DISTRICT ..... 254.00
04-13 P1 9KY04000152 ANGELA M DIXON ..... 04/05/99 04/05/99 CAB FARE ..... 14.50
04-13 P1 9KY04000152 DO ..... 03/26/99 03/26/99 CAB FARE ..... 14.50
04-13 P1 9KY04000154 JAMES H COLLINS ..... 02/23/99 02/23/99 CAB FARE ..... 12.50
04-13 P1 9KY04000158 DO ..... 03/27/99 03/27/99 MILEAGE ..... 84.01
04-13 P1 9KY04000150 SHIRLEY M WEIHAUS ..... 03/07/99 03/20/99 MILEAGE DISTRICT ..... 135.78
04-13 P1 9KY04000156 DO ..... 03/27/99 03/27/99 MILEAGE ..... 34.10
04-13 P1 9KY04000151 MESLEY R WRIGHT, JR. .... 03/14/99 03/20/99 MILEAGE ..... 186.00
04-13 P1 9KY04000157 DO ..... 03/22/99 03/25/99 MILEAGE ..... 145.39
04-14 P1 9KY04000163 HON. KEN LUCAS ..... 04/01/99 04/01/99 MILEAGE ..... 83.70
04-14 P1 9KY04000162 SHIRLEY M WEIHAUS ..... 03/30/99 04/01/99 MILEAGE ..... 103.54
04-14 P1 9KY04000161 MESLEY R WRIGHT, JR. .... 03/30/99 04/01/99 MILEAGE ..... 84.01
04-27 P1 9KY04000174 HON. KEN LUCAS ..... 04/10/99 04/10/99 CAB FARE ..... 9.00
04-27 P1 9KY04000174 DO ..... 04/15/99 04/15/99 CAB FARE ..... 9.00
04-27 P1 9KY04000174 DO ..... 04/10/99 04/10/99 AIRFARE DISTRICT TRAVEL ..... 261.00
05-10 P1 9KY04000177 JAMES H COLLINS ..... 04/04/99 04/09/99 MILEAGE ..... 110.05
05-11 P1 9KY04000191 ANGELA M DIXON ..... 05/03/99 05/03/99 CABFARE ..... 14.50
05-11 P1 9KY04000191 DO ..... 04/23/99 04/23/99 MEAL-DISTRICT TRAVEL ..... 7.00
05-11 P1 9KY04000185 HON. KEN LUCAS ..... 04/23/99 05/03/99 AIRFARE R/T TO DISTRICT ..... 31.31
05-11 P1 9KY04000185 DO ..... 04/22/99 04/27/99 R/T AIRFARE TO DISTRICT ..... 261.00
05-11 P1 9KY04000185 DO ..... 04/29/99 05/04/99 R/T AIRFARE TO DISTRICT ..... 261.00
05-11 P1 9KY04000185 DO ..... 02/11/99 05/04/99 CABFARE ..... 106.50
05-11 P1 9KY04000189 DO ..... 04/07/99 04/10/99 MILEAGE ..... 154.07
05-11 P1 9KY04000186 JOSEPH A CLABES ..... 05/05/99 05/05/99 CABFARE ..... 10.00
05-11 P1 9KY04000188 SHIRLEY M WEIHAUS ..... 04/04/99 04/18/99 MILEAGE ..... 202.74
05-19 P9 KY040189902 BUTTERMILK ENTERPRISES ..... 04/04/99 04/18/99 MILEAGE ..... 386.88
05-21 P1 9KY04000131 SUSAN LEXER ..... 02/28/99 04/30/99 RENT-FT. MITCHELL ..... 8,355.60
05-26 P1 9KY04000196 HON. KEN LUCAS ..... 03/23/99 03/23/99 PARKING ..... 20.00
05-26 P1 9KY04000196 DO ..... 05/07/99 05/11/99 AIRLINE FOR DIXON R/T TO DIST. .... 371.00
05-26 P1 9KY04000196 DO ..... 05/14/99 05/18/99 AIRLINE R/T TO DIST. .... 261.00
05-28 P1 9KY04000198 DO ..... 05/18/99 05/18/99 CAB FARE ..... 12.00
05-28 P1 9KY04000198 DO ..... 05/20/99 05/24/99 AIR LINE TO DISTRICT R/T ..... 251.50
05-28 P1 9KY04000198 DO ..... 05/24/99 05/24/99 CAB FARE ..... 12.00
06-15 P1 9KY04000207 ANGELA M DIXON ..... 06/07/99 06/07/99 CABFARE ..... 13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 MON. KEN LUCAS -CON.						
06-15	P1	9KY04000201	03/18/99	AIRFARE TO DISTRICT KEN LUCAS	261.00	
06-15	P1	9KY04000201	04/06/99	AIRFARE TO DISTRICT KEN LUCAS	210.00	
06-15	P1	9KY04000201	05/26/99	AIRFARE TO DISTRICT KEN LUCAS	578.00	
06-15	P1	9KY04000201	06/07/99	AIRFARE TO DIST ANGELO DIVON	261.00	
06-15	P1	9KY04000201	05/27/99	AIRFARE TO DISTRICT KEN LUCAS	22.00	
06-15	P1	9KY04000201	05/19/99	05/19/99 AIRFARE	22.00	
06-15	P1	9KY04000208	06/07/99	06/07/99 CABFARE	12.00	
06-15	P1	9KY04000209	05/10/99	05/10/99 PARKINS	2.00	
06-24	SV	9A901001012	02/28/99	04/30/99 CHANGE A/C# FROM 2145 TO 2302	-8,355.60	
					TRAVEL TOTALS:	5,371.28
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9KY04000145	02/01/99	CELL PHONE CHARGES	71.23	
04-13	P1	9KY04000175	04/02/99	04/02/99 GAS CHARGES	97.48	
04-13	P1	9KY04000155	04/02/99	04/02/99 ELECTRIC CHARGES	128.94	
04-19	P1	9KY04000166	04/03/99	04/03/99 PACKAGE DELIVERY	14.75	
04-19	P1	9KY04000167	03/27/99	03/27/99 PACKAGE DELIVERY	14.75	
04-22	P1	9KY04000169	04/02/99	04/02/99 UTILITIES	54.00	
04-29	P1	9KY04000175	02/10/99	02/10/99 POSTAGE	5.60	
04-30	S5	99120000436	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	256.30	
04-30	S5	99120000666	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	93.83	
04-30	S5	99120001305	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001745	03/31/99	DC TEL EQUIP (TRANSFER)	53.99	
04-30	S5	99120002187	03/31/99	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S6	99120002629	03/31/99	DC TEL TOLLS (TRANSFER)	249.54	
04-30	S6	9KY95011004	04/30/99	RENT ASHLAND	818.00	
05-10	P1	9KY04000181	04/17/99	04/17/99 PACKAGE DELIVERY	14.75	
05-10	P1	9KY04000182	04/30/99	04/30/99 PACKAGE DELIVERY	33.75	
05-10	P1	9KY04000183	04/24/99	04/24/99 PACKAGE DELIVERY	41.00	
05-10	P1	9KY04000177	04/02/99	04/02/99 CELL PHONE	55.64	
05-10	P1	9KY04000179	04/27/99	04/27/99 ELECTRIC BILL	173.86	
05-10	P1	9KY04000179	04/27/99	04/27/99 GAS BILL	29.37	
05-18	P1	9KY04000195	05/03/99	05/03/99 EXPRESS MAIL	11.75	
05-24	P9	KY040184905	05/31/99	RENT - FT MITCHELL	2,785.20	
05-24	CR	315619	01/06/99	02/02/99 REFUND) OVERPAYMENT	-15.51	
05-26	P1	9KY04000197	05/08/99	05/08/99 EXPRESS MAIL	14.75	
05-27	S6	9KY95011005	05/01/99	05/31/99 RENT ASHLAND	818.00	
05-28	P1	9KY04000199	05/15/99	05/15/99 PACKAGE DELIVERY	73.75	
05-31	S5	99151000436	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
05-31	S5	99151000687	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	125.56	
05-31	S5	99151001306	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001745	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	99151002187	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	154.00	

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05-31 S5 99151002629	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	162.94
06-15 P1 9K704000211	04/26/99 05/25/99 GAS BILL	13.86
06-15 P1 9K704000211	DO	191.91
06-22 P9 KY0401R9906	06/01/99 06/30/99 RENT- FT MITCHELL	2,785.20
06-24 SV 9A901001009	02/28/99 04/30/99 HIR GRAPHICS (TRANSFER)	63.00
06-24 SV 9A901001012	02/28/99 04/30/99 CHANGE A/C# FROM 2145 TO 2302	8,355.60
06-30 S5 991810009435	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	121.30
06-30 S5 99181000866	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	131.69
06-30 S5 99181001305	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5 99181001744	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	38.00
06-30 S5 99181002185	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	154.00
06-30 S5 99181002627	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	217.39
06-30 S6 AK935011006	06/01/99 06/30/99 RENT ASHLAND	818.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	22,040.47
	PRINTING AND REPRODUCTION	
04-07 P2 9K704000016	02/22/99 03/04/99 500 GOLD SEAL FLAT PRINT CARDS	40.00
04-07 P2 9K704000016	DO	40.00
04-07 P2 9K704000016	02/22/99 03/04/99 500 GOLD SEAL FLAT PRINT CARDS	40.00
04-19 P1 9K704000165	04/12/99 04/12/99 LETTERHEAD	40.00
04-19 P1 9K704000165	DO	157.25
04-30 S3 99120000102	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	57.24
05-10 P1 9K704000180	04/22/99 04/22/99 AD OPEN HOUSE	175.00
05-31 S3 99151000133	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	484.80
	PRINTING AND REPRODUCTION TOTALS:	994.29
	OTHER SERVICES	
04-06 P1 9K704000140	03/12/99 03/12/99 ALARM MONITORING	14.31
04-15 P1 9K704000164	04/01/99 04/01/99 CLEANING SERVICE	96.00
04-22 P1 9K704000170	03/29/99 03/29/99 BUILDING SIGNS DISTRICT	1,229.73
04-27 P1 9K704000172	03/31/99 03/31/99 SIGN INSTALLATION	250.00
05-10 P1 9K704000176	03/23/99 06/30/00 DOOR VANYLS INSTALLATION	372.00
05-18 P1 9K704000193	04/30/99 04/30/99 OFFICE CLEANING	160.00
06-15 P1 9K704000212	05/27/99 05/27/99 CLEANING SERVICE	128.00
	OTHER SERVICES TOTALS:	2,250.04
	SUPPLIES AND MATERIALS	
04-02 P1 9K704000161	02/25/99 02/25/99 SUBSCRIPTION	113.10
04-02 P1 9K704000142	02/17/99 02/17/99 OFFICE SUPPLIES	64.63
04-02 P1 9K704000142	02/25/99 02/25/99 OFFICE SUPPLIES	66.98
04-02 P1 9K704000142	02/26/99 02/26/99 OFFICE SUPPLIES	14.84
04-02 P1 9K704000146	02/11/99 02/11/99 OFFICE SUPPLIES	93.14
04-06 P1 9K704000144	02/15/99 02/15/99 MAPS OF DISTRICT	198.00
04-13 P1 9K704000152	03/29/99 03/29/99 FOOD EDUCATION COMH.	37.26
04-13 P1 9K704000147	03/10/99 03/10/99 SUBSCRIPTION	59.00
04-13 P1 9K704000149	04/12/99 04/12/00 SUBSCRIPTION	267.80
04-13 P1 9K704000148	03/02/99 03/02/99 OFFICE SUPPLIES	186.57
04-13 P1 9K704000153	02/25/99 02/25/99 BREAKFAST MEETING	2.00
04-14 P1 9K704000161	03/30/99 03/30/99 CATERING EDUCATION FORUM	162.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-22	P1	9199 MON. KEN LUCAS -COM.	03/26/99	03/26/99 OFFICE SUPPLIES	237.86	79.77
04-22	P1	9199 MON. KEN LUCAS -COM.	03/26/99	03/26/99 OFFICE SUPPLIES	79.77	109.50
04-23	P1	9199 MON. KEN LUCAS -COM.	03/26/99	03/26/99 FIELD REP CAR SIGNS	925.00	925.00
04-29	P1	9199 MON. KEN LUCAS -COM.	06/12/99	06/12/99 CATERING ASHLAND OPEN HOUSE	407.02	407.02
04-30	S1	9199 MON. KEN LUCAS -COM.	06/01/99	06/01/99 OFFICE SUPPLY (TRANSFER)	232.51	232.51
05-10	P1	9199 MON. KEN LUCAS -COM.	01/30/99	02/19/00 SUBSCRIPTION	26.19	26.19
05-10	P1	9199 MON. KEN LUCAS -COM.	04/08/99	04/08/99 OFFICE SUPPLIES	59.96	59.96
05-10	P1	9199 MON. KEN LUCAS -COM.	04/08/99	04/08/99 OFFICE SUPPLIES	38.50	38.50
05-11	P1	9199 MON. KEN LUCAS -COM.	01/31/99	01/31/99 BOTTLED WATER	58.71	58.71
05-11	P1	9199 MON. KEN LUCAS -COM.	04/07/99	04/07/99 MEAL-DISTRICT MEETING	70.00	70.00
05-11	P1	9199 MON. KEN LUCAS -COM.	04/17/99	04/17/99 MEAL - DISTRICT	3.17	3.17
05-11	P1	9199 MON. KEN LUCAS -COM.	04/17/99	04/17/99 SUPPLIES	5.70	5.70
05-11	P1	9199 MON. KEN LUCAS -COM.	04/23/99	04/23/99 FOOD FOR TOWN HALL MEETING	33.02	33.02
05-11	P1	9199 MON. KEN LUCAS -COM.	04/22/99	04/22/99 NEWSPAPERS	1.50	1.50
05-11	P1	9199 MON. KEN LUCAS -COM.	04/11/99	04/11/99 MASON COUNTY CHAMBER MEETING	35.00	35.00
05-16	P1	9199 MON. KEN LUCAS -COM.	04/23/99	04/23/99 OFFICE SUPPLIES	54.97	54.97
05-16	P1	9199 MON. KEN LUCAS -COM.	04/22/99	04/22/99 OFFICE SUPPLIES	11.99	11.99
05-31	S1	9199 MON. KEN LUCAS -COM.	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	646.07	646.07
06-15	P1	9199 MON. KEN LUCAS -COM.	04/16/99	04/16/99 OFFICE SUPPLIES	24.84	24.84
06-30	S1	9199 MON. KEN LUCAS -COM.	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	278.25	278.25
06-30	CR	315664	02/17/99	02/26/99 REBATE) OFFICE SUPPLIES	-14.49	-14.49
					4,590.86	4,590.86
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	99120003463	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,088.66	3,088.66
05-31	S2	99151003524	01/03/99	06/30/99 EQUIPMENT (TRANSFER)	148.40	148.40
05-31	S2	99151003530	06/13/99	06/30/99 EQUIPMENT (TRANSFER)	480.14	480.14
06-23	P1	9199 MON. KEN LUCAS -COM.	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,126.36	3,126.36
06-23	P1	9199 MON. KEN LUCAS -COM.	03/10/99	03/10/99 FILEMAKER WORKSTATION/SERVER	1,892.00	1,892.00
06-30	S2	99181003432	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,089.26	3,089.26
					11,824.82	11,824.82
					180,367.54	180,367.54
					OFFICE TOTALS:	
					100,367.54	100,367.54
					EQUIPMENT TOTALS:	
					11,824.82	11,824.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,590.86	4,590.86
					EQUIPMENT TOTALS:	
					11,824.82	11,824.82
					OFFICE TOTALS:	
					100,367.54	100,367.54

1999 HON. WILLIAM P LUTHER  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059912	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	37,854.34
04-26 P5	9MS998003C	DO	03/01/99	03/31/99	FRANKED MAIL	126,556.18
05-26 P4	9USPS049912	DO	04/01/99	04/30/99	FRANKED MAIL	671.84
05-26 P5	9MS998004C	DO	04/01/99	04/30/99	FRANKED MAIL	8,956.43
06-22 P5	9MS998008C	DO	05/01/99	05/31/99	FRANKED MAIL	13,277.80
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	21,091.24
						216.14
						3,467.06
						9,864.74
						214,818.02
						-----
						214,818.02
						=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059912	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	422.66
04-26 P5	9MS998003C	DO	03/01/99	03/31/99	FRANKED MAIL	33,051.90
05-26 P4	9USPS049912	DO	04/01/99	04/30/99	FRANKED MAIL	888.72
05-26 P5	9MS998004C	DO	04/01/99	04/30/99	FRANKED MAIL	753.35
06-22 P5	9MS998008C	DO	05/01/99	05/31/99	FRANKED MAIL	505.99
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	795.38
						36,438.00
						-----
						36,438.00
						=====

PERSONNEL COMPENSATION

04/01/99	06/30/99	STAFF ASSISTANT	BEZDICEK, JENNIFER L	5,750.00
06/14/99	06/30/99	TEMPORARY EMPLOYEE	BREYER, COLIN	566.67
05/24/99	06/30/99	TEMPORARY EMPLOYEE	BROWN, RYAN J	1,233.33
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	DECHANE, ROBERT B	18,125.01
04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	DYDYG, JOHN EDWIN	8,118.75
06/21/99	06/30/99	LEGISLATIVE ASSISTANT	FIELD, CHRISTIAN T	694.44
04/01/99	04/16/99	LEGISLATIVE CORRESPONDENT	GOODMAN, MELISSA	1,077.78
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	HAYES, LAURA E	2,166.67
04/01/99	05/31/99	LEGISLATIVE CORRESPONDENT	HEUER, STEVEN R	4,061.66
06/01/99	06/30/99	LEGISLATIVE DIRECTOR	HDEFT, CORINNE	9,000.00
04/01/99	06/30/99	DISTRICT DIRECTOR	DO	3,500.00
04/01/99	05/19/99	PART-TIME EMPLOYEE	DO	7,000.00
04/01/99	06/30/99	CITIZEN SERVICES REPRESENTATIVE	KLEPPENSEN, ANNA MARIEA	6,143.76
04/01/99	06/30/99	OFFICE ADMINISTRATOR	LANGAGRE, LORI RAE	8,124.99
04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	LIGHTSTONE, AMANDA J	6,249.99
05/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	MARTIN, HILLIAM J	4,166.66
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	MARTINEZ, JEREMY D	5,750.00
06/16/99	06/30/99	CITIZEN SERVICES REPRESENTATIVE	MATHIEU, JAYNA M	1,000.00
04/01/99	06/30/99	TEMPORARY EMPLOYEE	THILL, KIMBERLY A	257.73
04/01/99	05/31/99	CHIEF OF STAFF	THOMPSON, THEODORE H	15,416.66
06/01/99	06/30/99	CHIEF OF STAFF/PRESS SECRETARY	DO	7,708.33

FRANKED MAIL TOTALS:

36,438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. WILLIAM P LUTHER	-CON.				
04-01	PI 9906000175	ANNA KLEMMENSEN	04/01/99	04/30/99 PART-TIME EMPLOYEE	833.33	833.33
04-07	PI 9906000185	LISA D VEHE	05/20/99	06/30/99 STAFF ASSISTANT	1,666.66	1,666.66
04-09	PI 9906000190	ANNA KLEMMENSEN	04/01/99	06/30/99 CITIZEN SERVICES REPRESENTATIVE	6,399.99	6,399.99
04-09	PI 9906000189	HON. WILLIAM P. LUTHER	04/01/99	06/30/99 CITIZEN SERVICES REPRESENTATIVE (OVERTIME)	55.39	55.39
04-14	PI 9906000194	LISA D VEHE	06/01/99	06/30/99 PAID INTERN	1,000.00	1,000.00
04-14	PI 9906000197	LORI HIGGINS	06/01/99	06/30/99 STAFF ASSISTANT	2,508.35	2,508.35
04-29	PI 9906000203	LISA D VEHE	05/18/99	06/30/99 STAFF ASSISTANT	128,556.18	128,556.18
05-07	PI 9906000215	ANNA KLEMMENSEN				
05-14	PI 9906000218	CORINNE HOEFT				
05-14	PI 9906000220	HON. WILLIAM P. LUTHER				
05-14	PI 9906000227	DO				
05-14	PI 9906000226	JOHN EDMIN DYBVIG				
05-14	PI 9906000222	LORI HIGGINS				
05-14	PI 9906000221	DO				
05-14	PI 9906000221	THEODORE H THOMPSON				
05-14	PI 9906000221	DO				
05-19	PI 9906000228	ROBERT B DECHEINE				
06-11	PI 9906000240	CORINNE HOEFT				
06-11	PI 9906000239	JOHN EDMIN DYBVIG				
06-11	PI 9906000238	LISA D VEHE				
06-16	PI 9906000248	ANNA KLEMMENSEN				
06-16	PI 9906000247	LORI HIGGINS				
06-24	PI 9906000263	CORINNE HOEFT				
PERSONNEL BENEFITS						
04-29	S7 99119000115		04/01/99	04/30/99 TRANSIT BENEFIT	134.70	134.70
05-28	S7 99148000112		05/01/99	05/31/99 TRANSIT BENEFIT	93.03	93.03
06-30	S7 99181000111		06/01/99	06/30/99 TRANSIT BENEFIT	135.85	135.85
PERSONNEL BENEFITS TOTALS:					363.58	363.58
TRAVEL						
04-01	PI 99060000175	ANNA KLEMMENSEN	03/04/99	03/04/99 MEAL IN DC	5.92	5.92
04-07	PI 99060000185	LISA D VEHE	03/02/99	03/16/99 MILEAGE IN DISTRICT	98.58	98.58
04-09	PI 99060000190	ANNA KLEMMENSEN	03/11/99	03/24/99 MILEAGE IN DISTRICT	16.12	16.12
04-09	PI 99060000189	HON. WILLIAM P. LUTHER	03/09/99	03/25/99 PARKING MSP AIRPORT	129.00	129.00
04-14	PI 99060000194	LISA D VEHE	03/24/99	03/24/99 MILEAGE IN DISTRICT	18.60	18.60
04-14	PI 99060000197	LORI HIGGINS	03/01/99	06/06/99 MILEAGE IN DISTRICT	35.34	35.34
04-29	PI 9906000203	LISA D VEHE	06/06/99	06/13/99 MILEAGE	60.14	60.14
05-07	PI 9906000215	ANNA KLEMMENSEN	04/18/99	06/24/99 MILEAGE IN DISTRICT	60.14	60.14
05-14	PI 9906000218	CORINNE HOEFT	03/23/99	04/21/99 MILEAGE DISTRICT & VICINITY	110.67	110.67
05-14	PI 9906000220	HON. WILLIAM P. LUTHER	04/12/99	04/22/99 PARKING MSP AIRPORT	91.00	91.00
05-14	PI 9906000227	DO	04/27/99	05/06/99 PARKING MSP AIRPORT	78.00	78.00
05-14	PI 9906000226	JOHN EDMIN DYBVIG	04/05/99	04/30/99 MILEAGE DISTRICT & VICINITY	97.03	97.03
05-14	PI 9906000222	LORI HIGGINS	04/09/99	04/29/99 MILEAGE DISTRICT & VICINITY	19.53	19.53
05-14	PI 9906000221	DO	04/09/99	04/09/99 PARKING	1.10	1.10
05-14	PI 9906000221	THEODORE H THOMPSON	03/31/99	04/27/99 MILEAGE DISTRICT 7 VICINITY	124.62	124.62
05-14	PI 9906000221	DO	03/04/99	04/04/99 PARKING	3.65	3.65
05-19	PI 9906000228	ROBERT B DECHEINE	03/24/99	03/31/99 CABFARE IN DC	28.00	28.00
06-11	PI 9906000240	CORINNE HOEFT	04/26/99	05/19/99 MILEAGE IN DISTRICT	89.28	89.28
06-11	PI 9906000239	JOHN EDMIN DYBVIG	05/14/99	05/21/99 MILEAGE IN DISTRICT	34.10	34.10
06-11	PI 9906000238	LISA D VEHE	05/03/99	05/17/99 MILEAGE IN DISTRICT	72.85	72.85
06-16	PI 9906000248	ANNA KLEMMENSEN	05/03/99	05/02/99 MILEAGE	69.07	69.07
06-16	PI 9906000247	LORI HIGGINS	04/30/99	06/04/99 MILEAGE	273.73	273.73
06-24	PI 9906000263	CORINNE HOEFT	05/20/99	06/03/99 MILEAGE	46.81	46.81
TRAVEL TOTALS:					1,563.28	1,563.28



DATE	TIME	FROM	TO	REASON	STATUS	AMOUNT
04-01	P1	98806000176	FEDERAL EXPRESS CORP	02/24/99 02:26/99 OVERNIGHT MAIL	.....	10.59
04-02	P1	98806000176	U.S. POST OFFICE	01/12/99 01/21/99 ADDRESS CORRECTION/POSTAGE DUE	.....	2.00
04-07	P1	98806000181	AT & T WIRELESS SERVICE	02/16/99 03/15/99 CELLULAR PHONE	.....	34.11
04-07	P1	98806000185	FEDERAL EXPRESS CORP	03/02/99 03/05/99 OVERNIGHT MAIL	.....	11.49
04-07	P1	98806000182	MEDIAONE	03/22/99 04/21/99 CABLE/C-SPAN	.....	51.95
04-08	P9	88806019991A	UNITED PROPERTIES BROKERAGE &	01/01/99 03/31/99 WOODBURY - RENT	.....	242.73
04-09	P1	98806000191	FEDERAL EXPRESS CORP	03/02/99 03/12/99 OVERNIGHT MAIL	.....	41.48
04-19	P1	98806000196	DO	03/12/99 03/19/99 OVERNIGHT MAIL	.....	20.69
04-19	P1	98806000198	DO	03/24/99 03/26/99 OVERNIGHT MAIL	.....	24.43
04-20	P9	888060199904	UNITED PROPERTIES BROKERAGE &	04/01/99 04/30/99 WOODBURY - RENT	.....	2,568.79
04-29	P1	98806000206	AT & T WIRELESS SERVICE	03/16/99 04/15/99 CELLULAR PHONE	.....	35.10
04-29	P1	98806000205	FEDERAL EXPRESS CORP	03/20/99 04/01/99 OVERNIGHT MAIL	.....	11.41
04-29	P1	98806000210	DO	04/07/99 04/09/99 OVERNIGHT MAIL	.....	17.38
04-29	P1	98806000208	MEDIAONE	04/22/99 05/21/99 CABLE/C-SPAN	.....	51.95
04-30	S5	99120000438	.....	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	.....	139.40
04-30	S5	99120000868	.....	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	.....	214.35
04-30	S5	99120001307	.....	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	.....	560.00
04-30	S5	99120001747	.....	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	.....	189.99
04-30	S5	99120002189	.....	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	.....	165.00
04-30	S5	99120002631	.....	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	.....	118.04
05-07	P1	98806000212	FEDERAL EXPRESS CORP	04/08/99 04/16/99 OVERNIGHT MAIL	.....	14.26
05-19	P1	98806000229	DO	04/15/99 04/23/99 OVERNIGHT MAIL	.....	19.88
05-19	P1	98806000228	ROBERT B DECHEINE	01/28/99 02/05/99 PHONE CALLS	.....	30.05
05-20	P9	888060199905	UNITED PROPERTIES BROKERAGE &	05/01/99 05/31/99 WOODBURY - RENT	.....	2,568.79
05-26	P9	888060299905	DO	05/01/99 05/31/99 STORAGE SPACE	.....	50.00
05-31	S5	99151000438	.....	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	.....	139.40
05-31	S5	99151000868	.....	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	.....	178.75
05-31	S5	99151001308	.....	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	.....	560.00
05-31	S5	99151001747	.....	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	.....	172.00
05-31	S5	99151002189	.....	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	.....	176.00
05-31	S5	99151002631	.....	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	.....	75.08
06-03	P1	98806000236	AT & T WIRELESS SERVICE	04/16/99 05/15/99 CELLULAR PHONE	.....	35.45
06-03	P1	98806000235	FEDERAL EXPRESS CORP	04/26/99 04/29/99 OVERNIGHT MAIL	.....	10.69
06-11	P1	98806000243	MEDIAONE	05/22/99 06/21/99 CABLE/C-SPAN	.....	51.95
06-15	P1	98806000243	POSTMASTER, WASHINGTON, D.C.	02/10/99 02/10/99 ADDRESS CORRECTION/POSTAGE	.....	5.50
06-16	P1	98806000249	DO	03/29/99 03/29/99 ADDRESS CORRECTION AND POSTAGE	.....	2.00
06-17	P1	98806000250	FEDERAL EXPRESS CORP	05/05/99 05/07/99 OVERNIGHT MAIL	.....	17.76
06-17	P1	98806000252	DO	05/11/99 05/14/99 OVERNIGHT MAIL	.....	31.37
06-17	P1	98806000254	DO	05/21/99 05/21/99 OVERNIGHT MAIL	.....	27.84
06-18	P1	98806000256	DO	05/24/99 05/28/99 OVERNIGHT MAIL	.....	26.51
06-18	P1	98806000253	STATE OF NEBRASKA	05/10/99 05/10/99 VIDEO CONFERENCE	.....	80.00
06-21	P9	888060199906	UNITED PROPERTIES BROKERAGE &	06/01/99 06/30/99 WOODBURY - RENT	.....	2,568.79
06-21	P9	888060299906	DO	06/01/99 06/30/99 STORAGE SPACE	.....	50.00
06-24	P1	98806000259	ANKA COUNTY FAIR	07/27/99 08/01/99 TEMP SPACE RENTAL	.....	207.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-28	P1	1999 HON. WILLIAM P LUTHER -CON.				
06-29	P1	99060000260 ISD #831	03/19/99 03/19/99	LIST FOR OUTREACH LETTER	50.00	50.00
06-29	P9	99060109964 UNITED PROPERTIES BROKERAGE &	01/01/99 05/30/99	WOODBURY - RENT	373.64	373.64
06-30	S5	99181000437	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40	139.40
06-30	S5	99181000868	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	198.93	198.93
06-30	S5	99181001307	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
06-30	S5	99181001746	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-30	S5	99181002187	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	176.00	176.00
06-30	S5	99181002629	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	117.38	117.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,277.80	
<b>PRINTING AND REPRODUCTION</b>						
04-09	P1	99060000187 DAVID L. ANDRIUKITIS, INC.	03/19/99 03/19/99	PRINTING	115.50	115.50
04-09	P1	99060000188 DO	03/23/99 03/23/99	PRINTING	127.50	127.50
04-14	P1	99060000196 PROEX PHOTO-WOODBURY 0428	04/05/99 04/05/99	PHOTO SERVICE	6.38	6.38
04-19	P1	99060000201 CORINNE HOEFT	04/02/99 04/02/99	PRINTING	57.83	57.83
04-19	P1	99060000200 DAVID L. ANDRIUKITIS, INC.	03/31/99 03/31/99	PRINTING	84.00	84.00
04-19	P1	99060000202 NABEBANK	04/05/99 04/05/99	MAILING SERVICE IN DIST	1,056.90	1,056.90
04-22	P5	9939800034 ECH PUBLISHERS	03/26/99 03/26/99	SINGLE DROP MASS MAIL PRINTING	16,572.15	16,572.15
04-22	P5	9939800044 INVERCITY PRINTING	03/25/99 03/25/99	SINGLE DROP MASS MAIL PRINTING	470.46	470.46
04-29	P1	99060000203 LISA D VEHE	02/10/99 02/10/99	PRINTING	62.00	62.00
04-30	S3	99120000150	04/06/99 04/06/99	PHOTOS	33.20	33.20
05-07	P1	99060000214 DAVID L. ANDRIUKITIS, INC.	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	22.99	22.99
05-10	P1	99060000216 SCREEN TECH	04/20/99 04/20/99	PRINTING	56.00	56.00
05-14	P1	99060000217 PROEX/HOLF CAMERA	04/23/99 04/23/99	PRINTING	90.00	90.00
05-14	P1	99060000223 ROLL CALL NEWSPAPER	04/28/99 04/28/99	PHOTO SERVICE	21.79	21.79
05-26	P1	99060000230 DO	05/03/99 05/03/99	AD FOR LEG POSITION	42.33	42.33
06-02	P1	99060000233 PROEX/HOLF CAMERA	05/03/99 05/06/99	NEWSPAPER AD	33.33	33.33
06-11	P1	99060000242 DAVID L. ANDRIUKITIS, INC.	05/19/99 05/19/99	PRINTING	5.11	5.11
06-14	P5	99398000500 THE RICHARD MICHAEL GROUP	03/18/99 03/18/99	SINGLE DROP MASS MAIL DESIGN	56.00	56.00
06-16	P1	99060000244 NABEBANK	05/03/99 05/03/99	MAILING LIST SERVICE	716.41	716.41
06-18	P1	99060000257 PROEX/HOLF CAMERA	06/10/99 06/10/99	PHOTO SERVICE	6.15	6.15
06-18	P1	99060000257 DO	06/10/99 06/10/99	PHOTO SERVICE	8.14	8.14
06-30	P5	99398000554 INVERCITY PRINTING	04/28/99 04/28/99	SINGLE DROP MASS MAIL PRINTING	250.00	250.00
06-30	P5	99398000554 DO	04/28/99 04/28/99	SINGLE DROP MASS MAIL PRINTING	537.07	537.07
				PRINTING AND REPRODUCTION TOTALS:	21,091.24	
<b>OTHER SERVICES</b>						
04-14	P1	99060000195 SKILLPATH SEMINARS	05/18/99 05/18/99	EDUCATIONAL SEMINAR	149.00	149.00
04-29	P1	99060000211 CORINNE HOEFT	04/16/99 04/16/99	NEWS CLIP	20.00	20.00
05-14	P1	99060000218 DO	04/26/99 04/26/99	LAMINATING POSTER	9.59	9.59
05-26	P1	99060000232 DO	05/10/99 05/10/99	COMPUTER LIST SERVICE	25.00	25.00
06-04	P1	99060000237 SPRING LAKE PARK HS	05/14/99 05/14/99	COMPUTER LIST SERVICE	12.55	12.55

SUPPLIES AND MATERIALS

04-01	PI	99806000173	AGUA COOL	02/01/99	02/28/99	BOTTLED WATER	39.50
04-01	PI	99806000177	BT OFFICE PRODUCTS	12/07/98	12/07/98	OFFICE SUPPLY	52.46
04-01	PI	99806000172	THE AFTON PAPER CO., INC.	03/01/99	03/01/00	SUBSCRIPTION	24.00
04-01	PI	99806000176	THEODORE H THOMPSON	03/04/99	03/04/99	SUBSCRIPTION	22.00
04-07	PI	99806000184	LANIER WORLDWIDE, INC.	03/10/99	03/10/99	SUPPLIES FOR DC	22.50
04-09	PI	99806000186	BT OFFICE PRODUCTS	03/16/99	03/16/99	OFFICE SUPPLIES	66.97
04-09	PI	99806000192	DO	03/25/99	03/25/99	OFFICE SUPPLY	47.33
04-09	PI	99806000193	CORTINE HOEFT	03/26/99	03/26/99	OFFICE SUPPLY	4.49
04-09	PI	99806000193	DO	03/22/99	03/22/99	OFFICE SUPPLIES	7.87
04-14	PI	99806000197	LORI HIGGINS	03/30/99	03/30/99	FOOD FOR Y2K/CENSUS SEMINAR	43.05
04-29	PI	99806000207	BT OFFICE PRODUCTS	03/11/99	03/11/99	COFFEE MEETINGS WITH CONST	4.88
04-29	PI	99806000204	CONGRESSIONAL QUARTERLY, INC	04/14/99	04/14/99	OFFICE SUPPLY	52.46
04-29	PI	99806000209	SAINT PAUL LEGAL LEDGER	04/26/99	04/26/00	SUBSCRIPTION	1,599.00
04-30	SI	991310000294	DO	04/20/99	04/20/00	SUBSCRIPTION	110.00
05-07	PI	99806000213	BT OFFICE PRODUCTS	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	285.02
05-14	PI	99806000226	JOHN EDWIN DYBIVIG	04/21/99	04/21/99	OFFICE SUPPLY	50.84
05-14	PI	99806000226	DO	04/11/99	04/11/99	BEVERAGE FOR MEETING	3.59
05-14	PI	99806000226	DO	04/28/99	04/28/99	OFFICE SUPPLIES	10.64
05-14	PI	99806000219	SAINT PAUL LEGAL LEDGER	05/03/99	05/01/00	SUBSCRIPTION	110.00
05-19	PI	99806000228	ROBERT B DECHEINE	03/24/99	03/24/99	SUPPLIES Y2K/CENSUS SEMINAR	25.16
05-19	PI	99806000228	DO	04/22/99	04/22/99	COFFEE FOR CONSTITUENTS	7.60
05-26	PI	99806000231	AGUA COOL	03/01/99	03/31/99	BOTTLED WATER	51.30
05-26	PI	99806000231	DO	04/01/99	04/30/99	BOTTLED WATER	51.30
05-26	PI	99806000231	CORTINE HOEFT	05/06/99	05/06/99	FOOD FOR MEETING	12.48
05-28	CR	315423	SAINT PAUL LEGAL LEDGER	05/03/99	05/01/00	RET'D CHK; DUPLICATE PAYMENT	-110.00
06-03	PI	99806000234	BT OFFICE PRODUCTS	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	318.35
06-03	PI	99806000234	DO	05/13/99	05/13/99	OFFICE SUPPLY	31.40
06-16	PI	99806000244	AGUA COOL	05/01/99	05/31/99	BOTTLED WATER	39.50
06-16	PI	99806000245	THEODORE H THOMPSON	06/09/99	06/09/99	COFFEE FOR MEETINGS	6.99
06-17	PI	99806000251	LANIER WORLDWIDE, INC.	05/20/99	05/20/99	TONER FOR DC FAX	392.00
06-18	PI	99806000255	THE WASHINGTON POST	06/13/99	12/13/99	SUBSCRIPTION	31.80
06-24	PI	99806000261	BT OFFICE PRODUCTS	06/10/99	06/10/99	OFFICE SUPPLY	101.10
06-30	SI	991810000289	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-46.32

SUPPLIES AND MATERIALS TOTALS:

3,467.06

EQUIPMENT

04-30	SZ	94120003577	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,753.14
05-14	PI	99806000225	CORPUSA	04/26/99	04/26/99	SOFTWARE	115.50
05-31	SZ	99151003649	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	-34.72
05-31	SZ	99151003670	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,851.56
06-18	PI	99806000258	CORPUSA	06/11/99	06/11/99	COMPUTER HARDWARE	159.74
06-22	PZ	99806000010	ACS DESKTOP SOLUTIONS, INC.	01/29/99	06/15/99	MS WORD 97 UPGR LIC.	513.00
06-22	PZ	99806000011	DO	01/29/99	06/15/99	MS WORD 97 UPGR LIC.	513.00
06-24	PI	99806000262	CORPUSA	06/14/99	06/14/99	SOFTWARE	127.79

SUPPLIES AND MATERIALS TOTALS:

2,753.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	S2	99181003556	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		2,865.73
		MEMBERS REPRESENTATION ALLOW -CON.				9,864.74
		1999 MON. WILLIAM P LUTHER -CON.				214,818.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,818.02
				OFFICE TOTALS:		214,818.02
=====						
04-02	P1	99N06000180	12/04/98	12/04/98 ADDRESS CORRECTION/POSTAGE DUE		2.00
				RENT, COMMUNICATION, UTILITIES		2.00
				UTILITIES TOTALS:		2.00
05-14	P1	99N06000224	08/03/99	08/03/99 SIGN FOR OFFICIAL USE		90.00
				OTHER SERVICES TOTALS:		90.00
=====						
04-08	P2	081D967088	01/09/99	01/09/99 TV/VCR		286.37
04-08	P2	081M966918	01/04/99	01/04/99 TV/VCR		298.00
04-16	P2	081M967627	01/31/99	01/31/99 COMPUTER		1,798.00
04-16	P2	081M967627	01/31/99	01/31/99 SOFTWARE		250.00
04-16	P2	081M967627	01/31/99	01/31/99 MEMORY		119.00
04-16	P2	081M967627	01/31/99	01/31/99 MEMORY		480.00
04-16	P2	081M967627	01/31/99	01/31/99 PRINTER		1,654.00
04-16	P2	081M967627	01/31/99	01/31/99 INSTALLATION		475.00
05-31	S2	99151003668	12/21/98	12/21/98 EQUIPMENT (TRANSFER)		80.00
06-03	P2	081D967457	01/22/99	01/22/99 COPIER		11,776.00
06-30	S2	99181003557	12/21/98	12/21/98 EQUIPMENT (TRANSFER)		7,450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,666.37
				OFFICE TOTALS:		24,758.37
=====						
06-25	P4	80SP51298A9	12/01/98	12/31/98 FRANKED MAIL		81.37
				FRANKED MAIL TOTALS:		81.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		81.37
				OFFICE TOTALS:		24,839.74
=====						

1997 HON. WILLIAM P. LUTHER  
OFFICIAL EXPENSES OF MEMBERS

05-26 CR 90PAC990711 FEDERAL RESERVE BANK OF NY ..... 12/16/97 12/16/97 CANCELED CHECK - STALE DATED ..... OTHER SERVICES TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICE TOTALS: .....

-20.00  
-20.00  
-20.00  
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-20.00  
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1999 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,973.32  
 PERSONNEL COMPENSATION ..... 299,531.78  
 PERSONNEL BENEFITS ..... 259.61  
 TRAVEL ..... 6,973.22  
 RENT, COMMUNICATION, UTILITIES ..... 44,570.56  
 PRINTING AND REPRODUCTION ..... 2,671.74  
 OTHER SERVICES ..... 1,858.24  
 SUPPLIES AND MATERIALS ..... 14,249.74  
 EQUIPMENT ..... 37,505.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 410,594.03  
 OFFICE TOTALS: ..... 410,594.03  
 =====

2,209.85  
144,890.26  
153.58  
4,170.83  
24,669.37  
1,041.87  
870.00  
7,338.45  
23,151.04  
208,495.25  
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208,495.25  
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 %USPS059913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 04-26 P5 %M110002A DO ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 05-26 P4 %USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 05-26 P5 %M110003A DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 06-23 P4 %USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....  
 FRANKED MAIL TOTALS: .....

746.47  
202.50  
758.47  
202.50  
299.91  
2,209.85  
-----  
25,875.00  
1,916.67  
16,250.01  
7,250.01  
8,000.01  
2,366.67  
6,500.01  
4,749.99  
719.41  
400.00  
6,500.01  
862.50  
2,041.67  
-----

PERSONNEL COMPENSATION

CHEVAT,BENJAMIN ..... 04/01/99 06/30/99 CHIEF OF STAFF .....  
 CRAFT,PHILIP A ..... 06/01/99 06/30/99 CASEWORKER-DISTRICT REPRESENTATIVE .....  
 ELIAS,MINNA R ..... 04/01/99 06/30/99 N Y CHIEF OF STAFF .....  
 FISCHER,MICHAEL J ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 FRIED,IAN H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 FUELE,DOMINIC ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 HARRISON,KRISTIN ..... 04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES .....  
 JELIN,SANDRA EVE ..... 04/01/99 06/30/99 STAFF ASSISTANT .....  
 DO ..... 03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME) .....  
 LANGBERT,GREGORY LEE ..... 05/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 MANN,JOEL MARTIN ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT .....  
 DO ..... 03/01/99 05/31/99 LEGISLATIVE CORRESPONDENT (OVERTIME) .....  
 HARBURG,SIMRY A ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....

FRANKED MAIL TOTALS: .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CAROLYN B MALONEY -CON.						
		MARGIOTTA, MILDRED	04/01/99	DISTRICT REPRESENTATIVE		3,041.66
		MARGOLIS, KARYN	04/01/99	SPECIAL ASSISTANT		8,708.33
		KEDON, MARGARET SIMONS	04/01/99	LEGISLATIVE ASSISTANT		7,749.99
		KORTESING, VICTOR H	04/01/99	CASEWORKER		4,749.99
		RAVITZKY, GAIL	04/01/99	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		REYES, JUANITA	04/01/99	DISTRICT MANAGER		12,000.00
		RUBIN, ESTELLE ROSLYN	04/01/99	PART-TIME EMPLOYEE		2,541.67
		SCHLACHTER, TERESE C	04/01/99	PRESS SECRETARY		2,166.67
		SPANGLER, KATHERINE S	04/01/99	SCHEDULER		8,250.00
				PERSONNEL COMPENSATION TOTALS:		144,890.26
		PERSONNEL BENEFITS				
04-29	S7	99119000146	04/01/99	TRANSIT BENEFIT		50.70
05-28	S7	99148000140	05/01/99	TRANSIT BENEFIT		51.03
06-30	S7	99181000137	06/01/99	TRANSIT BENEFIT		51.85
				PERSONNEL BENEFITS TOTALS:		153.58
TRAVEL						
05-03	P1	99Y14000191	03/30/99	04/12/99 TAXIS		29.50
05-03	P1	99Y14000209	04/22/99	04/22/99 TAXIS		42.50
05-03	P1	99Y14000212	03/01/99	03/23/99 TAXI/PARKING/TOLLS		36.50
05-03	P1	99Y14000182	04/12/99	04/12/99 PLANE NY-DC		38.00
05-03	P1	99Y14000182	04/15/99	04/15/99 PLANE DC-NY		38.00
05-03	P1	99Y14000182	04/20/99	04/20/99 PLANE NY-DC		38.00
05-03	P1	99Y14000182	04/20/99	04/20/99 TRAIN DC-NY		103.00
05-03	P1	99Y14000182	04/27/99	04/27/99 PLANE NY-DC		38.00
05-03	P1	99Y14000183	04/29/99	04/29/99 PLANE DC-NY		38.00
05-03	P1	99Y14000186	02/26/99	03/16/99 TAXIS		63.50
05-03	P1	99Y14000184	03/10/99	03/22/99 TAXIS		135.50
05-03	P1	99Y14000186	04/06/99	04/26/99 TAXIS		597.70
05-03	P1	99Y14000213	03/26/99	03/26/99 PLANE DC-NY		38.00
05-03	P1	99Y14000213	03/25/99	03/25/99 PLANE DC-NY		38.00
05-03	P1	99Y14000190	04/19/99	04/19/99 PLANE DC-NY-DC		76.00
05-03	P1	99Y14000190	04/19/99	04/19/99 HEAL		17.00
05-03	P1	99Y14000190	04/19/99	04/19/99 TAXI		78.50
05-03	P1	99Y14000179	03/12/99	03/19/99 TAXI		34.50
05-03	P1	99Y14000179	03/02/99	03/14/99 TOLLS		6.00
05-03	P1	99Y14000168	04/18/99	04/18/99 TAXIS		21.50
05-03	P1	99Y14000198	01/14/99	02/18/99 TOLLS		12.00
05-03	P1	99Y14000198	01/15/99	01/24/99 TAXIS		13.00
05-03	P1	99Y14000204	01/01/99	03/31/99 TAXIS		44.00
05-03	P1	99Y14000204	01/14/99	03/26/99 TOLLS		59.00
05-03	P1	99Y14000189	02/01/99	02/22/99 TOLLS		21.00

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05-03 P1	9NY14000207	MARY A MARANGOS	01/07/99	01/25/99	TOLLS	18.00
05-23 P1	9NY14000180	HINNA R ELIAS	02/23/99	03/25/99	TAXI/TOLLS	109.50
05-03 P1	9NY14000194	TERESE C. SCHLACHTER	05/18/99	03/18/99	TAXIS	27.00
05-20 P1	9NY14000215	HON. CAROLYN B. MALONEY	05/18/99	05/18/99	PLANE NY-DC	38.00
05-20 P1	9NY14000215	DO	05/14/99	05/14/99	PLANE DC-NY	38.00
05-20 P1	9NY14000215	DO	05/06/99	05/11/99	PLANE DC-NY-DC	76.00
05-20 P1	9NY14000215	DO	05/10/99	05/18/99	TAXI/TOLLS	106.00
05-24 P1	9NY14000216	DO	03/25/99	05/17/99	TAXI/TOLLS	223.00
06-09 P1	9NY14000217	DO	05/17/99	05/25/99	TAXI/TOLLS	178.80
06-09 P1	9NY14000217	DO	05/27/99	05/27/99	PLANE DC-NY	38.00
06-09 P1	9NY14000217	DO	05/20/99	05/20/99	PLANE DC-NY	38.00
06-09 P1	9NY14000218	DO	05/25/99	05/25/99	PLANE NY-DC	38.00
06-09 P1	9NY14000218	DO	04/22/99	04/22/99	TRAIN DC-NY	103.00
06-09 P1	9NY14000218	DO	06/08/99	06/08/99	TAXI/TOLLS	94.00
06-09 P1	9NY14000219	DO	05/03/99	06/07/99	TAXI/TOLLS	70.50
06-09 P1	9NY14000219	DO	06/08/99	06/08/99	PLANE NY-DC	38.00
06-10 P1	9NY14000221	BENJAMIN CHEVAT	05/04/99	05/24/99	TAXI	16.50
06-10 P1	9NY14000223	DOMINIC FUCILLE	04/08/99	04/27/99	SUBWAY TOKENS	21.00
06-10 P1	9NY14000228	ESTELLE ROSLYN RUBIN	05/03/99	05/03/99	TAXI	15.00
06-10 P1	9NY14000224	JOEL MARTIN HANN	05/17/99	05/18/99	PLANE DC-NY-DC	76.00
06-10 P1	9NY14000224	DO	05/17/99	05/18/99	MEALS	28.24
06-10 P1	9NY14000224	DO	05/17/99	05/18/99	TAXI/TOLLS	61.00
06-10 P1	9NY14000225	JUANITA REYES	04/09/99	04/24/99	TAXI/TOLLS	115.25
06-10 P1	9NY14000225	DO	04/21/99	04/22/99	TRAIN NY-DC-NY	206.00
06-10 P1	9NY14000225	DO	05/07/99	05/13/99	TAXI	60.00
06-10 P1	9NY14000227	MARGARET SIMONS HCOOH	04/28/99	05/12/99	TAXI	30.00
06-10 P1	9NY14000226	MARY A MARANGOS	04/12/99	04/12/99	PARKINGS	26.00
06-10 P1	9NY14000222	HINNA R ELIAS	04/08/99	04/19/99	TAXI	40.00
06-10 P1	9NY14000220	VICTOR MONTESINOS	04/26/99	04/28/99	TAXI	35.00
06-10 P1	9NY14000220	DO	04/26/99	04/28/99	TRAIN NY-DC-NY	206.00
06-10 P1	9NY14000220	DO	04/26/99	04/28/99	LODGINGS	283.34
06-25 P1	9NY14000256	BENJAMIN CHEVAT	06/11/99	06/17/99	TAXI	10.00
06-25 P1	9NY14000254	HON. CAROLYN B. MALONEY	06/14/99	06/11/99	PLANE NY-DC	38.00
06-25 P1	9NY14000254	DO	05/04/99	05/24/99	CHANGE NY-DC	38.00
06-30 SV	9A901001026	BENJAMIN CHEVAT	05/04/99	05/24/99	CHANGE A/C# FROM 2130 TO 2135	16.50
06-30 SV	9A901001026	DO	05/04/99	05/24/99	CHANGE A/C# FROM 2130 TO 2135	-16.50
06-30 SV	9A901001027	VICTOR MONTESINOS	04/26/99	04/28/99	CHANGE A/C# FROM 2130 TO 2135	35.00
06-30 SV	9A901001027	DO	04/26/99	04/28/99	CHANGE A/C# FROM 2130 TO 2135	-35.00
06-30 SV	9A901001027	DO	04/26/99	04/28/99	CHANGE A/C# FROM 2130 TO 2135	4,170.83
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20 P1	9NY14000178	CGN EDISON	03/08/99	04/06/99	UTILITIES	204.77
04-20 P9	9NY1401R9904	ISTRITAN REALTY CORP	04/01/99	04/30/99	LONG ISLAND CITY - RENT	323.38
04-30 S4	99120001052	RUPPERT HSG-CO INC	03/01/99	04/30/99	MANHATTAN-RENT	4,166.88
04-30 S4	99120001052	DO	03/01/99	03/31/99	RECORDINGS (TRANSFER)	197.60
04-30 S5	99120000440	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-30	SE 99120000870	1999 MON. CAROLYN B MALONEY			289.49	
04-30	SE 99120001309		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	
04-30	SE 99120001749		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	460.39	
04-30	SE 99120002191		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	241.00	
04-30	SE 99120002633		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	762.38	
05-03	P1 99Y14000210	BELL ATLANTIC MOBILE	03/27/99 03/27/99	PHONE SERVICE	97.59	
05-03	P1 99Y14000197	FEDERAL EXPRESS CORP	03/19/99 03/19/99	EXPRESS MAIL	10.57	
05-03	P1 99Y14000199	DO	03/19/99 03/19/99	EXPRESS MAIL	6.90	
05-03	P1 99Y14000200	DO	03/26/99 03/31/99	EXPRESS MAIL	13.80	
05-03	P1 99Y14000201	DO	03/26/99 03/31/99	EXPRESS MAIL	10.57	
05-03	P1 99Y14000203	DO	04/02/99 04/09/99	EXPRESS MAIL	6.90	
05-03	P1 99Y14000205	DO	04/02/99 04/09/99	EXPRESS MAIL	13.40	
05-03	P1 99Y14000195	ISABELLA CITY CARTING CORP	03/31/99 03/31/99	SANITATION SERVICE	45.00	
05-03	P1 99Y14000189	MARY A MARANGOS	02/11/99 02/22/99	PHONE TOLLS	4.89	
05-14	P1 99Y14000214	CON EDISON	04/08/99 05/06/99	UTILITIES	183.12	
05-20	P9 NY1401R9905	ISTRAN REALTY CORP	05/01/99 05/31/99	LONG ISLAND CITY - RENT	323.38	
05-20	P9 NY1402R9905	RUPPERT HSG.CO INC	05/01/99 05/31/99	MANHATTAN-RENT	4,166.88	
05-31	SV 9A901000909		03/02/99 03/02/99	HIR GRAPHICS (TRANSFER)	189.00	
05-31	SE 99151000440		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	646.78	
05-31	SE 991510006871		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	259.91	
05-31	SE 99151001310		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,370.90	
05-31	SE 99151001749		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	66.00	
05-31	SE 99151002191		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	241.00	
05-31	SE 99151002633		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	642.82	
06-10	P1 99Y14000239	BELL ATLANTIC MOBILE	04/28/99 05/27/99	PHONE SERVICE	98.52	
06-10	P1 99Y14000243	DISH NETWORK	04/28/99 05/25/99	CABLE	8.01	
06-10	P1 99Y14000246	DO	05/26/99 06/25/99	CABLE	64.96	
06-10	P1 99Y14000236	FEDERAL EXPRESS CORP	04/07/99 04/16/99	EXPRESS MAIL	24.42	
06-10	P1 99Y14000237	DO	04/16/99 04/21/99	EXPRESS MAIL	6.95	
06-10	P1 99Y14000238	DO	04/23/99 04/30/99	EXPRESS MAIL	17.52	
06-10	P1 99Y14000247	DO	05/05/99 05/12/99	EXPRESS MAIL	10.52	
06-10	P1 99Y14000248	DO	05/13/99 05/28/99	EXPRESS MAIL	15.45	
06-10	P1 99Y14000251	DO	05/07/99 05/26/99	EXPRESS MAIL	11.07	
06-10	P1 99Y14000254	DO	05/16/99 05/21/99	EXPRESS MAIL	18.27	
06-10	P1 99Y14000256	MARY A MARANGOS	04/29/99 05/14/99	PHONE TOLLS	75.92	
06-10	P1 99Y14000226	DO	03/29/99 04/26/99	TOLLS	61.00	
06-15	P1 99Y14000256	CON EDISON	05/06/99 06/03/99	UTILITIES	248.05	
06-21	P1 99Y14000259	BELL ATLANTIC MOBILE	05/27/99 05/27/99	PHONE SERVICE	88.67	
06-21	P1 99Y14000262	FEDERAL EXPRESS CORP	06/06/99 06/11/99	EXPRESS MAIL	24.32	
06-21	P9 NY1401R9906	ISTRAN REALTY CORP	06/01/99 06/30/99	LONG ISLAND CITY - RENT	323.38	
06-21	P9 NY1402R9906	RUPPERT HSG.CO INC	06/01/99 06/30/99	MANHATTAN-RENT	4,166.88	



06-28 P1 9NY14000269 DISH NETWORK ..... 64.96  
 06-28 P1 9NY14000268 FEDERAL EXPRESS CORP ..... 7.12  
 06-28 P1 9NY14000270 DO ..... 6.90  
 06-30 S5 99181000639 ..... 193.66  
 06-30 S5 99181000870 ..... 261.36  
 06-30 S5 99181001509 ..... 1,354.92  
 06-30 S5 99181001748 ..... 66.00  
 06-30 S5 99181002189 ..... 241.00  
 06-30 S5 99181002651 ..... 26,669.57

PRINTING AND REPRODUCTION

04-27 P1 9P900399003 PUBLIC PRINTER ..... 101.00  
 06-27 P1 9P900399003 DO ..... 199.00  
 04-30 S3 99120000236 ..... 18.20  
 05-05 P1 9NY14000198 KARYN MARGOLIS ..... 9.76  
 05-31 S3 99151000276 ..... 137.00  
 06-10 P1 9NY14000253 CITY LIMITS ..... 62.78  
 06-10 P1 9NY14000251 DAVID L. ANOKUITIS, INC. .... 110.00  
 06-10 P1 9NY14000225 JUANITA REYES ..... 22.73  
 06-10 P1 9NY14000233 PHOTOS BY TODD HALSEL ..... 60.00  
 06-10 P1 9NY14000233 DO ..... 50.00  
 06-25 P1 9NY14000265 DAVID SIMS ..... 250.00  
 06-30 S3 99181000271 ..... 21.40

OTHER SERVICES

05-03 P1 9NY14000196 MAJIK CLEANING SERVICE INC ..... 240.00  
 06-10 P1 9NY14000242 ISABELLA CITY CARTING CORP ..... 45.00  
 06-10 P1 9NY14000255 DO ..... 45.00  
 06-10 P1 9NY14000240 MAJIK CLEANING SERVICE INC ..... 240.00  
 06-21 P1 9NY14000258 DO ..... 300.00  
 06-21 P1 9NY14000258 DO ..... 670.00

SUPPLIES AND MATERIALS

04-07 P1 9NY14000176 JOEL MARTIN MANN ..... 99.90  
 04-13 SV 9A901000760 ..... 100.00  
 04-15 P1 9NY14000177 THE WASHINGTON TIMES ..... 117.00  
 04-22 CR 711477 ..... -117.00  
 04-30 S1 99120000423 ..... 682.93  
 05-03 P1 9NY14000211 DEER PARK SPRING WATER ..... 72.20  
 05-03 P1 9NY14000187 JOEL MARTIN MANN ..... 19.04  
 05-03 P1 9NY14000198 KARYN MARGOLIS ..... 1.50  
 05-03 P1 9NY14000194 LEXIS-NEXIS ..... 275.20  
 05-03 P1 9NY14000185 MITCHELL S ..... 62.80  
 05-03 P1 9NY14000192 RELIABLE OFFICE SUPPLY ..... 126.59  
 05-03 P1 9NY14000193 SNOW BIRD CORP. .... 147.00  
 05-03 P1 9NY14000181 STAPLES OFFICE SUPPLY ..... 64.00

06/26/99 07/25/99 CABLE .....  
 03/24/99 03/24/99 EXPRESS MAIL .....  
 06/09/99 06/09/99 EXPRESS MAIL .....  
 05/01/99 05/21/99 DISTRICT OFC TEL EQUIP (TRFR) .....  
 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER .....  
 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) .....

RENT, COMMUNICATION, UTILITIES TOTALS:

01/11/99 01/11/99 PRINTING .....  
 02/10/99 02/10/99 PRINTING .....  
 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) .....  
 01/22/99 01/22/99 PHOTOGRAPHIC CHARGES .....  
 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) .....  
 04/19/99 04/19/99 ADVERTISEMENT .....  
 05/05/99 05/05/99 PRINTING .....  
 05/25/99 05/25/99 PHOTOGRAPHIC EXPENSES .....  
 05/21/99 05/21/99 PHOTOGRAPHY .....  
 04/25/99 04/25/99 PHOTOGRAPHY .....  
 06/15/99 07/15/99 PHOTOGRAPHIC SERVICES .....  
 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) .....

PRINTING AND REPRODUCTION TOTALS:

04/01/99 04/01/99 JANITORIAL SERVICE .....  
 05/02/99 05/02/99 SANITATION SERVICE .....  
 05/29/99 05/29/99 SANITATION SERVICE .....  
 05/03/99 05/24/99 JANITORIAL SERVICE .....  
 05/31/99 06/28/99 JANITORIAL SERVICE .....  
 05/25/99 03/25/99 OFFICE SUPPLIES .....  
 02/19/99 02/19/99 FRAMING (TRANSFER) .....  
 02/27/99 02/27/00 SUBSCRIPTION .....  
 02/27/99 02/27/00 REFUND, INCORRECT PAYEE .....  
 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) .....  
 04/19/99 04/19/99 MATER SERVICE .....  
 04/05/99 04/05/99 OFFICE SUPPLIES .....  
 02/25/99 02/25/99 PUBLICATION .....  
 03/31/99 03/31/99 COMPUTER REF .....  
 01/01/99 03/31/99 SUBSCRIPTION .....  
 01/19/99 01/19/99 OFFICE SUPPLIES .....  
 03/31/99 03/31/99 MATER .....  
 02/26/99 02/26/99 OFFICE SUPPLIES .....

OTHER SERVICES TOTALS:

05/02/99 05/02/99 JANITORIAL SERVICE .....  
 05/29/99 05/29/99 SANITATION SERVICE .....  
 05/03/99 05/24/99 JANITORIAL SERVICE .....  
 05/31/99 06/28/99 JANITORIAL SERVICE .....  
 05/25/99 03/25/99 OFFICE SUPPLIES .....  
 02/19/99 02/19/99 FRAMING (TRANSFER) .....  
 02/27/99 02/27/00 SUBSCRIPTION .....  
 02/27/99 02/27/00 REFUND, INCORRECT PAYEE .....  
 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) .....  
 04/19/99 04/19/99 MATER SERVICE .....  
 04/05/99 04/05/99 OFFICE SUPPLIES .....  
 02/25/99 02/25/99 PUBLICATION .....  
 03/31/99 03/31/99 COMPUTER REF .....  
 01/01/99 03/31/99 SUBSCRIPTION .....  
 01/19/99 01/19/99 OFFICE SUPPLIES .....  
 03/31/99 03/31/99 MATER .....  
 02/26/99 02/26/99 OFFICE SUPPLIES .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON-						
1999 HON. CAROLYN B HALONEY --CON.						
05-03	PI	98Y14000181	02/18/99	OFFICE SUPPLY	2.70	2.70
05-03	PI	98Y14000202	02/18/99	OFFICE SUPPLIES	113.21	113.21
05-03	PI	98Y14000208	04/08/99	SUBSCRIPTION	27.00	27.00
05-03	PI	98Y14000206	04/30/99	SUBSCRIPTION	21.00	21.00
05-18	P2	98Y14000008	05/11/99	SNAP PORTFOLIOS	16.08	16.08
05-18	P2	98Y14000008	05/11/99	FREIGHT	5.99	5.99
05-26	P2	98Y14000009	05/06/99	TONER FOR NEC SILENTWRITER	378.00	378.00
05-31	SI	99S151000413	05/01/99	OFFICE SUPPLY (TRANSFER)	1,161.02	1,161.02
06-09	PI	98Y14000218	04/22/99	HEAL M/CONSTITUENTS	105.65	105.65
06-10	PI	98Y14000244	04/07/99	OFFICE SUPPLIES	42.60	42.60
06-10	PI	98Y14000249	05/13/99	MATER	66.20	66.20
06-10	PI	98Y14000223	04/10/99	OFFICE SUPPLIES	2.92	2.92
06-10	PI	98Y14000245	05/10/99	OFFICE SUPPLIES	322.00	322.00
06-10	PI	98Y14000235	04/01/99	ONLINE SERVICE	275.00	275.00
06-10	PI	98Y14000231	01/19/99	OFFICE SUPPLIES	156.59	156.59
06-10	PI	98Y14000232	05/03/99	OFFICE SUPPLIES	181.66	181.66
06-10	PI	98Y14000252	04/01/99	MATER	46.25	46.25
06-10	PI	98Y14000234	07/01/99	SUBSCRIPTION/DELIVERY	5.52	5.52
06-10	PI	98Y14000229	04/06/99	OFFICE SUPPLIES	105.52	105.52
06-10	PI	98Y14000229	03/26/99	OFFICE SUPPLIES	35.99	35.99
06-10	PI	98Y14000229	03/26/99	OFFICE SUPPLIES	99.63	99.63
06-10	PI	98Y14000229	01/14/99	OFFICE SUPPLIES	2.70	2.70
06-10	PI	98Y14000230	02/26/99	OFFICE SUPPLIES	64.00	64.00
06-10	PI	98Y14000230	02/26/99	OFFICE SUPPLIES	133.31	133.31
06-10	PI	98Y14000230	02/19/99	OFFICE SUPPLIES	56.74	56.74
06-10	PI	98Y14000230	02/22/99	OFFICE SUPPLIES	359.00	359.00
06-10	PI	98Y14000250	05/03/99	OFFICE SUPPLIES	47.96	47.96
06-18	P2	98Y14000005	03/29/99	SUBSCRIPTION	13.90	13.90
06-18	P2	98Y14000005	03/29/99	6FT. DIN KEYBOARD EXT CABLE	6.95	6.95
06-18	P2	98Y14000006	03/29/99	6FT MOUSE SERIAL EXT CABLE	102.00	102.00
06-21	PI	98Y14000007	04/08/99	SPEAKER SET FOR WORKSTATION	68.00	68.00
06-21	PI	98Y14000261	06/08/99	SPEAKER SET FOR WORKSTATION	212.47	212.47
06-25	PI	98Y14000260	05/31/99	BOTTLED WATER	46.25	46.25
06-28	PI	98Y14000267	06/22/99	OFFICE SUPPLIES	276.00	276.00
06-28	PI	98Y14000271	06/22/99	OFFICE SUPPLIES	47.96	47.96
06-30	SI	99S181000415	05/03/99	SUBSCRIPTION	418.53	418.53
06-30	SV	94S901001025	06/08/99	OFFICE SUPPLY (TRANSFER)	212.47	212.47
06-30	SV	94S901001025	06/08/99	CHANGE A/C# FROM 2602 TO 2620	-212.47	-212.47
06-30	SV	94S901001025	06/08/99	CHANGE A/C# FROM 2602 TO 2620		

7,338.45

SUPPLIES AND MATERIALS TOTALS:

04-30 S2 99120003406	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	6,936.02
05-31 S2 99151003937	.....	03/30/99	04/30/99	EQUIPMENT (TRANSFER)	.....	-36.45
05-31 S2 99151003938	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	4,682.91
06-28 P2 0N1D968337	INTERAMERICA TECHNOLOGIES INC.	03/19/99	03/19/99	SOFTWARE	.....	784.00
06-28 P2 0N1D968337	DO	03/19/99	03/19/99	MONITOR	.....	200.00
06-28 P2 0N1D968337	DO	03/19/99	03/19/99	INSTALL	.....	150.00
06-28 P2 0N1D968556	DO	04/08/99	04/08/99	SOFTWARE	.....	140.00
06-28 P2 0N1D968556	DO	04/08/99	04/08/99	MONITOR	.....	1,000.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	SOFTWARE	.....	325.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	SOFTWARE	.....	495.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	SOFTWARE	.....	840.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	MONITOR	.....	295.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	MONITOR	.....	200.00
06-28 P2 0N1M968339	DO	03/19/99	03/19/99	INSTALL	.....	150.00
06-28 P2 0N1M968564	DO	04/08/99	04/08/99	MONITOR	.....	1,400.00
06-28 P2 0N1M968564	DO	04/08/99	04/08/99	MEMORY	.....	56.00
06-28 P2 0N1M968564	DO	04/08/99	04/08/99	MEMORY	.....	250.00
06-28 P2 0N1M968564	DO	04/08/99	04/08/99	INSTALL	.....	-250.00
06-30 S2 99181003605	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	5,429.56
06-30 S2 99181003606	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	50.00
06-30 S2 99181003607	.....	06/07/99	06/07/99	EQUIPMENT (TRANSFER)	.....	23,151.04
					EQUIPMENT TOTALS:	208,495.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-----
					OFFICE TOTALS:	208,495.25
					=====	-----

1998 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-13 P5 8P91100118 CANTRELL/CUTTER PRINTING

..... 12/30/98 12/30/98 SINGLE DROP MASS MAIL HANDLING

..... PRINTING AND REPRODUCTION TOTALS:

06-28 P2 0N1M968263 INTERAMERICA TECHNOLOGIES INC.

..... 03/12/99 03/12/99 MONITOR

06-28 P2 0N1M968263 DO

..... 03/12/99 03/12/99 COMPUTER

06-28 P2 0N1M968263 DO

..... 03/12/99 03/12/99 INSTALLATION

..... EQUIPMENT TOTALS:

..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

06-25 P4 86SP51298CI UNITED STATES POSTAL SERVICE

..... 12/01/98 12/31/98 FRANKED MAIL

..... FRANKED MAIL TOTALS:

..... OFFICIAL MAIL ALLOWANCE TOTALS:

..... OFFICE TOTALS:

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324.00

324.00

400.00

3,350.00

250.00

4,000.00

4,324.00

299.80

299.80

299.80

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4,623.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. JAMES H. MALONEY						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
		FRANKED MAIL			3,239.22	1,597.38
		PERSONNEL COMPENSATION			300,601.21	148,888.44
		TRAVEL			8,016.24	4,972.37
		RENT, COMMUNICATION, UTILITIES			31,843.26	17,466.46
		PRINTING AND REPRODUCTION			4,282.27	5,661.67
		OTHER SERVICES			1,249.75	968.50
		SUPPLIES AND MATERIALS			11,556.85	4,627.58
		EQUIPMENT			24,419.56	9,065.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			385,208.36	191,247.73
		OFFICE TOTALS:			385,208.36	191,247.73
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. JAMES H. MALONEY						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
		FRANKED MAIL			360.94	360.94
		PERSONNEL COMPENSATION			705.67	705.67
		TRAVEL			530.77	530.77
		RENT, COMMUNICATION, UTILITIES			1,597.38	1,597.38
		PRINTING AND REPRODUCTION			6,249.99	6,249.99
		OTHER SERVICES			1,496.25	1,496.25
		SUPPLIES AND MATERIALS			24,000.00	24,000.00
		EQUIPMENT			1,719.99	1,719.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,500.00	7,500.00
		OFFICE TOTALS:			11,588.89	11,588.89
		PERSONNEL COMPENSATION			9,000.00	9,000.00
		TRAVEL			1,038.89	1,038.89
		RENT, COMMUNICATION, UTILITIES			7,250.01	7,250.01
		PRINTING AND REPRODUCTION			6,875.01	6,875.01
		OTHER SERVICES			15,174.99	15,174.99
		SUPPLIES AND MATERIALS			7,250.01	7,250.01
		EQUIPMENT			5,499.99	5,499.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,375.00	9,375.00
		OFFICE TOTALS:			1,333.33	1,333.33
		PERSONNEL COMPENSATION			9,375.00	9,375.00
		TRAVEL			7,325.01	7,325.01
		RENT, COMMUNICATION, UTILITIES			7,533.33	7,533.33
		PRINTING AND REPRODUCTION			531.51	531.51
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		OFFICE TOTALS:				

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	9USPS039913	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		
05-26 P4	9USPS049912	DO	04/01/99 04/30/99	FRANKED MAIL		
06-23 P4	9USPS059912	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		
<b>PERSONNEL COMPENSATION</b>						
		CORTE-REAL, ISABEL V	04/01/99 06/30/99	OPERATIONS COORDINATOR	6,249.99	6,249.99
		DOMINELLO, MATTHEW C	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,496.25	1,496.25
		ERLINGSHEUSER, JOHN	04/01/99 06/30/99	OPERATIONS COORDINATOR	9,000.00	9,000.00
		GRAYBILL, ELIZABETH	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
		GREENBERG, ROBERT I	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,496.25	1,496.25
		HART, JAMES R	04/01/99 06/30/99	CHIEF OF STAFF	24,000.00	24,000.00
		IARUSSO, CATHERINE	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,719.99	1,719.99
		LATTIMORE, JOSEPH P	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		LEHIS, PHILIP	02/01/99 06/30/99	DEPUTY CHIEF OF STAFF/COUNSEL	11,588.89	11,588.89
		LUCARELLI, FRIEDA	04/01/99 06/30/99	CONSTITUENT SERVICE TEAM LEADER	9,000.00	9,000.00
		MASTUS, JAMES B	06/14/99 06/30/99	LEGISLATIVE CORRESPONDENT	1,038.89	1,038.89
		O'HALLEY, SHEILA	04/01/99 06/30/99	FRONT OFFICE COORDINATOR	7,250.01	7,250.01
		QUEZADA-HAVICEK, BLANCA	04/01/99 06/30/99	CONSTITUENT SERVICE SPECIALIST	6,875.01	6,875.01
		REEDY, CHERYL D	04/01/99 06/30/99	DISTRICT DIRECTOR	15,174.99	15,174.99
		ROMAZIELLO, LEONARD M	04/01/99 06/30/99	CONSTITUENT SERVICE SPECIALIST	7,250.01	7,250.01
		SCHAEFER, CHRISTEN K	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
		SONN, LISA	04/01/99 06/30/99	PRESS SECRETARY	9,375.00	9,375.00
		STERNHELL, ALEXANDER	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	1,333.33	1,333.33
		WEBSTER, MONROE	04/01/99 06/30/99	COMMUNITY OUTREACH DIRECTOR	9,325.01	9,325.01
		MOJTASIK, CATHERINE	05/17/99 06/30/99	LEGISLATIVE DIRECTOR	7,533.33	7,533.33
		ZAKRZEMSKI, JEFFREY J	04/01/99 06/30/99	PART-TIME EMPLOYEE	531.51	531.51

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:		
04-14 P1	9CT05000156 CHERYL D REEDY	03/22/99 03/22/99 MILEAGE	18.30
04-14 P1	9CT05000155 HON. JAMES H. MALONEY	03/26/99 04/12/99 AIRFARE	76.00
04-14 P1	9CT05000155 DO	04/12/99 04/12/99 TAXI	11.00
04-14 P1	9CT05000150 LEONARD ROMANIELLO	03/01/99 03/31/99 MILEAGE	318.30
04-14 P1	9CT05000150 DO	03/01/99 03/31/99 TOLLS	33.00
04-14 P1	9CT05000153 MONROE WEBSTER	03/01/99 03/30/99 MILEAGE	90.90
04-14 P1	9CT05000164 ROBERT I GREENBERG	03/03/99 03/21/99 MILEAGE	80.10
04-21 P1	9CT05000170 HON. JAMES H. MALONEY	01/03/99 02/25/99 MILEAGE	2,233.80
04-21 P1	9CT05000171 MONROE WEBSTER	02/02/99 02/25/99 MILEAGE	169.80
04-21 P1	9CT05000179 PHILLIP LEWIS	01/03/99 04/09/99 MILEAGE	232.38
04-26 P1	9CT05000182 SHEILA O'HALLEY	03/17/99 03/17/99 MILEAGE	9.00
04-29 P1	9CT05000185 HON. JAMES H. MALONEY	04/16/99 04/19/99 AIRFARE	76.00
04-29 P1	9CT05000185 DO	04/19/99 04/19/99 TAXI	13.00
05-02 P1	9CT05000191 DO	04/22/99 04/26/99 AIRFARE TO/FROM DISTRICT	76.00
05-02 P1	9CT05000191 DO	04/26/99 04/26/99 TAXI	11.00
05-05 CR	315606 MONROE WEBSTER	02/02/99 02/25/99 RET'D CHK; DUPLICATE PAYMENT	-169.80
05-10 P1	9CT05000193 DO	04/06/99 04/28/99 MILEAGE	87.30
05-14 P1	9CT05000196 CHERYL D REEDY	04/07/99 04/30/99 MILEAGE	78.06
05-16 P1	9CT05000198 DO	04/14/99 04/16/99 PARKING	6.40
05-14 P1	9CT05000197 LEONARD ROMANIELLO	04/06/99 04/30/99 MILEAGE	289.80
05-14 P1	9CT05000197 DO	04/03/99 04/30/99 BRIDGE TOLLS	25.00
05-14 P1	9CT05000199 ROBERT I GREENBERG	04/07/99 04/28/99 MILEAGE	63.00
05-20 P1	9CT05000203 HON. JAMES H. MALONEY	05/14/99 05/17/99 AIRFARE TO/FROM DISTRICT	76.00
05-20 P1	9CT05000203 DO	05/17/99 05/17/99 TAXI FROM AIRPORT	13.00
05-21 P1	9CT05000205 JEFFREY ZAKRZEWSKI	03/12/99 05/06/99 MILEAGE	51.00
05-21 P1	9CT05000205 DO	03/12/99 05/06/99 TOLLS AND PARKING	43.00
05-25 P1	9CT05000212 JAMES R HART	04/01/99 04/24/99 MILEAGE	30.00
05-25 P1	9CT05000212 DO	05/20/99 05/20/99 PARKING	5.00
05-27 P1	9CT05000213 MONROE WEBSTER	05/04/99 05/24/99 MILEAGE	52.20
06-09 P1	9CT05000225 HON. JAMES H. MALONEY	05/27/99 06/03/99 AIRFARE	76.00
06-09 P1	9CT05000225 DO	05/24/99 06/07/99 TAXI FARE	64.00
06-09 P1	9CT05000225 DO	06/03/99 06/07/99 AIRFARE	76.00
06-09 P1	9CT05000225 DO	05/01/99 05/30/99 MILEAGE	274.80
06-09 P1	9CT05000223 LEONARD ROMANIELLO	05/20/99 05/20/99 TOLLS	7.00
06-09 P1	9CT05000223 DO	05/05/99 05/30/99 MILEAGE	58.20
06-11 P1	9CT05000226 ROBERT I GREENBERG	05/06/99 05/10/99 AIR TO/FROM DISTRICT	76.00
06-11 P1	9CT05000226 HON. JAMES H. MALONEY	05/03/99 05/03/99 TAXI FROM AIRPORT	25.00
06-11 P1	9CT05000226 DO	05/10/99 05/10/99 TAXI FROM AIRPORT	13.00
06-11 P1	9CT05000226 DO	05/05/99 05/22/99 MILEAGE	25.83
06-18 P1	9CT05000233 CHERYL D REEDY	06/11/99 06/14/99 AIRFARE	76.00
06-18 P1	9CT05000233 HON. JAMES H. MALONEY	06/14/99 06/14/99 CAB	13.00
06-18 P1	9CT05000237 DO	06/18/99 06/22/99 AIR TO AND FROM DISTRICT	76.00
06-29 P1	9CT05000236 DO	06/22/99 06/22/99 TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JAMES H. MALONEY -CON.						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	9CT05000140	FEDERAL EXPRESS CORP	03/08/99 03/08/99 EXPRESS MAILING		3.45
04-14	P1	9CT05000161	DO	03/18/99 03/22/99 EXPRESS MAILING		6.90
04-14	P1	9CT05000162	DO	03/25/99 03/25/99 EXPRESS MAILING		14.42
04-14	P1	9CT05000150	LEONARD ROMANIELLO	02/21/99 03/15/99 PHONE CALLS		2.23
04-14	P1	9CT05000152	SNET PAGING, INC.	04/02/99 05/01/99 MEMBER'S PAGING SERVICE		50.92
04-14	P1	9CT05000152	DO	04/02/99 05/01/99 PAGING SERVICE		13.25
04-14	P1	9CT05000151	SNET WIRELESS SERVICES	03/22/99 04/21/99 MEMBER'S CELL PHONE		294.56
04-19	P1	9CT05000166	FEDERAL EXPRESS CORP	03/29/99 03/29/99 EXPRESS MAILING		6.42
04-20	P9	CT0501899504	D. H. A. HOUSING CORP	03/25/99 03/25/99 EXPRESS MAILING		3.45
04-20	P9	CT0501899504	D. H. A. HOUSING CORP	04/01/99 04/30/99 DANBURY - RENT		65.00
04-20	P9	CT0502899004	LONGARD GROUP	04/01/99 04/30/99 DANBURY - RENT		2,750.00
04-20	P9	CT0503899004	MERIDEN CITY HALL	04/01/99 04/30/99 MERIDEN, CT-RENT		100.00
04-20	P9	CT0504899004	UNIVERSAL SOFTWARE	03/10/99 03/10/99 FAX MODEM AND INSTALLATION		159.13
04-20	P9	CT0504899004	VALLEY REGIONAL PLANNING AGENC	04/01/99 04/30/99 DERBY-RENT		100.00
04-21	P1	9CT05000172	FEDERAL EXPRESS CORP	02/08/99 02/08/99 EXPRESS MAILING		3.45
04-21	P1	9CT05000173	DO	02/12/99 02/12/99 EXPRESS MAILING		22.09
04-21	P1	9CT05000173	DO	04/14/99 05/13/99 CABLE		31.04
04-29	P1	9CT05000187	TELE-MEDIA COMPANY	04/02/99 04/09/99 EXPRESS MAILING		10.35
04-29	P1	9CT05000187	FEDERAL EXPRESS CORP	01/14/99 01/14/99 POSTAGE STAMPS		33.00
04-29	P1	9CT05000184	POSTMASTER, WASHINGTON, D. C.	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		172.39
04-30	S5	99120000439		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		277.87
04-30	S5	99120000869		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	99120001308		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		47.99
04-30	S5	99120001748		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	99120002190		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		600.30
04-30	S5	99120002632		03/01/99 03/31/99 EXPRESS MAILING		3.40
05-02	P1	9CT05000189	FEDERAL EXPRESS CORP	04/14/99 04/14/99 EXPRESS MAILING		3.40
05-02	P1	9CT05000188	SNET WIRELESS SERVICES	04/22/99 05/21/99 MEMBERS CELL PHONE		331.07
05-10	P1	9CT05000195	FEDERAL EXPRESS CORP	04/01/99 04/15/99 EXPRESS MAILING		31.47
05-14	P1	9CT05000197	LEONARD ROMANIELLO	03/19/99 04/10/99 PHONE CALLS		2.59
05-17	P1	9CT05000200	SNET PAGING, INC.	05/02/99 06/01/99 DISTRICT PAGING SERV		13.12
05-17	P1	9CT05000200	DO	05/02/99 06/01/99 MEMBER'S PAGING SERVICE		69.44
05-20	P9	CT0501899505	D. H. A. HOUSING CORP	05/01/99 05/31/99 DANBURY - RENT		65.00
05-20	P1	9CT05000209	FEDERAL EXPRESS CORP	04/27/99 04/27/99 EXPRESS MAILING		3.45
05-20	P9	CT0502899005	LONGARD GROUP	05/01/99 05/31/99 DANBURY-RENT		2,750.00
05-20	P9	CT0502899005	LONGARD GROUP	05/01/99 05/31/99 EXPRESS MAILING		100.00
05-20	P1	9CT0503899005	MERIDEN CITY HALL	05/01/99 05/31/99 MERIDEN, CT-RENT		31.04
05-20	P9	CT0504899005	TELE-MEDIA COMPANY	05/01/99 05/31/99 CABLE		100.00
05-20	P9	CT0504899005	VALLEY REGIONAL PLANNING AGENC	05/01/99 05/31/99 DERBY-RENT		100.00
05-27	P1	9CT05000214	CHRISTEN K SCHAEFER	05/24/99 05/24/99 POSTAGE		8.15
05-28	P1	9CT05000215	FEDERAL EXPRESS CORP	05/04/99 05/04/99 EXPRESS MAILING		3.45

TRAVEL TOTALS:

4,972.37

05-28 P1	9CT05000216	FEDERAL EXPRESS CORP	05/04/99	05/04/99	EXPRESS MAILING	3.45
05-31 S5	99151000439		04/30/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	172.39
05-31 S5	99151000870		04/30/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	249.20
05-31 S5	99151001309		04/30/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001748		04/30/99	04/30/99	DC TEL EQUIP (TRANSFER)	36.00
05-31 S5	99151002190		04/30/99	04/30/99	DC TEL SERVICE (TRANSFER)	198.00
05-31 S5	99151002632		04/30/99	04/30/99	DC TEL TOLLS (TRANSFER)	353.12
06-07 P1	9CT05000250	FEDERAL EXPRESS CORP	05/12/99	05/12/99	EXPRESS MAIL	3.45
06-07 P1	9CT05000252	SNET WIRELESS SERVICES	06/21/99	06/21/99	MEMBERS CELL PHONE	270.06
06-09 P1	9CT05000223	LEONARD ROMANELLO	05/31/99	05/31/99	MISC. COMMUNICATIONS	5.05
06-14 P1	9CT05000229	BLAEMIRE COMMUNICATIONS	06/01/99	06/01/99	MAILING	350.00
06-14 P1	9CT05000230	FEDERAL EXPRESS CORP	05/17/99	05/21/99	EXPRESS MAILING	69.35
06-18 P1	9CT05000236	DO	05/25/99	05/25/99	EXPRESS MAILING	29.67
06-18 P1	9CT05000234	SNET PAGING, INC.	06/02/99	07/01/99	DISTRICT OFFICE PAGING SERV.	13.12
06-18 P1	9CT05000234	DO	06/14/99	07/13/99	MEMBER'S PAGING SERVICE	49.44
06-18 P1	9CT05000235	TELE-MEDIA COMPANY	06/14/99	07/13/99	CABLE	35.72
06-21 P9	CT050189906	D. H. A. HOUSING CORP.	06/01/99	06/30/99	DANBURY - RENT	65.00
06-21 P9	CT050208906	LOMBARD GROUP	06/01/99	06/30/99	MATTEBURY-RENT	2,750.00
06-21 P9	CT050389906	MERIDEN CITY HALL	06/01/99	06/30/99	MERIDEN, CT-RENT	100.00
06-21 P9	CT050489906	VALLEY REGIONAL PLANNING AGENC	06/01/99	06/30/99	DERBY-RENT	100.00
06-30 SV	9A901001042		05/25/99	05/25/99	HIR GRAPHICS (TRANSFER)	63.00
06-30 S5	99181000438		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	173.64
06-30 S5	99181000869		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	295.63
06-30 S5	99181001308		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001747		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	99181002188		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	198.00
06-30 S5	99181002630		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	371.16
06-30 SV	9A901001024	BLAEMIRE COMMUNICATIONS	06/01/99	06/01/99	CHANGE A/C# FROM 2350 TO 2401	-350.00
06-30 P1	9CT05000241	FEDERAL EXPRESS CORP	06/02/99	06/07/99	EXPRESS MAILING	7.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,466.46
04-01 P1	9CT05000145	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	BUSINESS CARDS	33.50
04-14 P1	9CT05000156	CHERYL D REEDY	03/19/99	03/19/99	EMPLOYMENT AD	160.00
04-14 P1	9CT05000154	DAVID L. ANDRUKITIS, INC.	04/05/99	04/05/99	LETTERHEAD	70.00
04-14 P1	9CT05000157	DO	03/30/99	03/30/99	BUS. CDS	167.50
04-14 P1	9CT05000158	DO	04/08/99	04/08/99	TELEPHONE PADS	390.00
04-14 P1	9CT05000150	LEONARD ROMANELLO	03/01/99	03/31/99	PHOTO FINISHING	26.68
04-21 P1	9CT05000174	DAVID L. ANDRUKITIS, INC.	04/14/99	04/14/99	LETTERHEAD	120.00
04-20 S3	99120000125	DO	02/24/99	02/24/99	BUSINESS CARDS	33.50
04-20 S3	99120000120	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	36.40
05-14 P1	9CT05000197	LEONARD ROMANELLO	04/01/99	04/30/99	PHOTO REFINISHING	29.25
05-31 S3	99151000155		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
06-07 CR	31562B	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	REFUND	-53.50
06-09 P1	9CT05000223	LEONARD ROMANELLO	05/01/99	05/31/99	PHOTO FINISHING	20.40
06-14 P1	9CT05000231	DAVID L. ANDRUKITIS, INC.	06/04/99	06/04/99	PRINTING SERVICES	40.00
04-01 P1	9CT05000145	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	BUSINESS CARDS	33.50
04-14 P1	9CT05000156	CHERYL D REEDY	03/19/99	03/19/99	EMPLOYMENT AD	160.00
04-14 P1	9CT05000154	DAVID L. ANDRUKITIS, INC.	04/05/99	04/05/99	LETTERHEAD	70.00
04-14 P1	9CT05000157	DO	03/30/99	03/30/99	BUS. CDS	167.50
04-14 P1	9CT05000158	DO	04/08/99	04/08/99	TELEPHONE PADS	390.00
04-14 P1	9CT05000150	LEONARD ROMANELLO	03/01/99	03/31/99	PHOTO FINISHING	26.68
04-21 P1	9CT05000174	DAVID L. ANDRUKITIS, INC.	04/14/99	04/14/99	LETTERHEAD	120.00
04-20 S3	99120000125	DO	02/24/99	02/24/99	BUSINESS CARDS	33.50
04-20 S3	99120000120	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	36.40
05-14 P1	9CT05000197	LEONARD ROMANELLO	04/01/99	04/30/99	PHOTO REFINISHING	29.25
05-31 S3	99151000155		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
06-07 CR	31562B	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	REFUND	-53.50
06-09 P1	9CT05000223	LEONARD ROMANELLO	05/01/99	05/31/99	PHOTO FINISHING	20.40
06-14 P1	9CT05000231	DAVID L. ANDRUKITIS, INC.	06/04/99	06/04/99	PRINTING SERVICES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1992 HON. JAMES H. MALONEY -CON.						
06-16	P1	9CT05000232	PHILLIP LEMIS	05/11/99 05/11/99 DISPOSABLE CAMERAS	250.00	16.94
06-21	P5	9M4112002A	DAVID L. ANDRUKITIS, INC.	06/02/99 06/02/99 SINGLE DROP MASS MAIL PRINTING	650.50	650.50
06-21	P5	9M4112003A	DO	06/02/99 06/02/99 SINGLE DROP MASS MAIL PRINTING	707.00	707.00
06-21	P5	9M4112003A	DO	06/02/99 06/02/99 SINGLE DROP MASS MAIL PRINTING	744.50	744.50
06-30	S3	9J181000143	DO	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
06-30	SV	9A901001024	BLAEMIRE COMMUNICATIONS	06/01/99 06/01/99 CHANGE A/C# FROM 2350 TO 2401	350.00	350.00
OTHER SERVICES					3,661.67	
04-14	P1	9CT05000159	PERFORMANCE CLEANING	03/01/99 03/31/99 JANITORIAL SERVICES	250.00	
04-27	P1	9CT05000183	CHRISTEN K SCHAEFER	04/19/99 04/29/99 TRAINING	20.00	
05-11	P1	9CT05000196	PERFORMANCE CLEANING	04/01/99 04/30/99 JANITORIAL SERVICES	250.00	
06-07	P1	9CT05000221	LEO'S KEY & LOCK, INC.	05/18/99 05/18/99 RE KEY LOCK	166.00	
06-14	P1	9CT05000227	PERFORMANCE CLEANING	05/01/99 05/31/99 JANITORIAL SERVICES	250.00	
06-18	P1	9CT05000232	PHILLIP LEMIS	09/02/99 09/02/99 INSURANCE POLICY EVENT	32.50	
SUPPLIES AND MATERIALS					968.50	
04-01	P1	9CT05000147	DEER PARK SPRING WATER	03/08/99 03/10/99 BOTTLED WATER-DC	125.00	
04-01	P1	9CT05000144	HERSAM ACORN	03/05/99 03/04/00 SUBSCRIPTION	38.00	
04-01	P1	9CT05000144	DO	03/05/99 03/04/00 SUBSCRIPTION	25.00	
04-01	P1	9CT05000144	DO	03/06/99 03/05/00 SUBSCRIPTION	38.00	
04-01	P1	9CT05000144	DO	03/06/99 03/05/00 SUBSCRIPTION	38.00	
04-01	P1	9CT05000146	HOMETOWN PUBLICATIONS	04/01/99 05/31/00 SUBSCRIPTION TO VALLEY GAZETTE	25.00	
04-06	P1	9CT05000149	STAPLES	02/10/99 02/23/99 STATIONERY SUPPLIES	128.99	
04-14	P1	9CT05000150	LEONARD ROMANTELO	03/01/99 03/31/99 HABITATIONAL SUPPLIES	65.25	
04-14	P1	9CT05000163	DO	03/01/99 03/31/99 HENGFAPERS	6.00	
04-14	P1	9CT05000153	MICHAEL WEBSTER	03/10/99 03/10/99 LUNCHEON	5.00	
04-14	P1	9CT05000153	DO	03/01/99 03/01/99 DOUGHNUTS FOR CONSTITUENTS	3.99	
04-14	P1	9CT05000160	POLAND SPRING WATER	03/03/99 03/26/99 BEVERAGE SERVICE-DISTRICT	131.33	
04-14	P1	9CT05000160	DO	03/03/99 03/26/99 BEVERAGE SERVICE-DC	41.80	
04-14	P1	9CT05000165	THE NEW YORK TIMES	03/01/99 02/28/00 SUBSCRIPTION	265.20	
04-20	CR	711479	HOMETOWN PUBLICATIONS	04/01/99 03/31/00 RET'D CHK) DUPLICATE PAYMENT	-25.00	
04-21	P1	9CT05000178	HERSAM ACORN	03/05/99 03/04/00 MILTON BULLETTIN	58.00	
04-21	P1	9CT05000178	DO	03/05/99 03/04/00 WESTON FORUM	25.00	
04-21	P1	9CT05000178	DO	03/06/99 03/05/00 RIDGEFIELD PRESS	38.00	
04-21	P1	9CT05000178	DO	03/06/99 03/05/00 REDDING PILOT	38.00	
04-21	P1	9CT05000179	PHILLIP LEMIS	02/26/99 04/08/99 POSTERS	246.23	
04-21	P1	9CT05000179	DO	02/25/99 03/17/99 OFFICE SUPPLIES	67.91	
04-21	P1	9CT05000179	DO	03/01/99 03/01/99 DISPOSABLE CAMERAS	23.30	
04-21	P1	9CT05000179	DO	02/04/99 02/04/99 HABITATIONAL EXPENSES	13.45	
04-26	P1	9CT05000180	HOMETOWN PUBLICATIONS	05/19/99 05/19/99 SUBSCRIPTION	35.00	
04-26	P1	9CT05000181	THE BROOKFIELD JOURNAL	03/20/99 03/19/00 SUBSCRIPTION	34.95	
OTHER SERVICES TOTALS:						



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04-29 P1	9CT05000186	DEER PARK SPRING WATER	04/07/99	04/10/99	MATER-DC	68.25
04-30 S1	99120000250	STAPLES OFFICE SUPPLY	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	478.57
04-02 P1	9CT05000190	STAPLES OFFICE SUPPLY	03/24/99	04/14/99	STATIONARY SUPPLIES	245.93
04-10 P1	9CT05000192	LEONARD ROMANEILLO	04/01/99	04/30/99	NEWSPAPERS	3.00
05-10 P1	9CT05000194	POLAND SPRING WATER	04/21/99	04/26/99	BEVERAGE SERVICE-DC	20.20
05-10 P1	9CT05000194	DO	04/21/99	04/26/99	BEVERAGE SERVICE-DISTRICT	83.89
05-14 P1	9CT05000197	LEONARD ROMANEILLO	05/03/99	05/03/99	HABITATIONAL EXPENSES	31.05
05-17 P1	9CT05000201	CUSTOM ENGRAVING & TROPH	05/01/99	05/01/99	NAME PINS	16.90
05-18 P1	9CT05000202	POLAND SPRING WATER	05/07/99	05/10/99	BEVERAGE SERVICE	79.99
05-20 P1	9CT05000208	DEER PARK SPRING WATER	04/11/99	04/11/99	BOTTLED WATER	65.80
05-20 P1	9CT05000210	ISABEL CORTE-REAL	04/11/99	04/11/99	FRAME FOR OFFICE USE	20.89
05-25 CR	315620	HERSAM ACCORN	03/05/99	03/04/00	RET'D CHK) DUPLICATE PAYMENT	-58.00
05-25 CR	315620	DO	03/05/99	03/04/00	RET'D CHK) DUPLICATE PAYMENT	-25.00
05-25 CR	315620	DO	03/06/99	03/05/00	RET'D CHK) DUPLICATE PAYMENT	-38.00
05-25 CR	315620	DO	05/15/99	05/15/99	STAFF NAME TAG	5.05
05-28 P1	9CT05000217	CUSTOM ENGRAVING & TROPH	05/05/99	05/05/99	FRAMING (TRANSFER)	50.00
05-31 SV	94901000922	DO	05/01/99	05/21/99	OFFICE SUPPLY (TRANSFER)	329.48
05-31 S1	99131000244	STAPLES OFFICE SUPPLY	04/19/99	04/19/99	STATIONERY SUPPLIES	67.53
06-01 P1	9CT05000219	THE WESTPORT NEWS	03/01/99	05/31/00	SUBSCRIPTION	33.50
06-03 P1	9CT05000218	LEONARD ROMANEILLO	05/16/99	05/16/99	NEWSPAPERS	1.50
06-09 P1	9CT05000223	POLAND SPRING WATER	05/19/99	05/26/99	BEVERAGE SERVICE	75.64
06-14 P1	9CT05000228	DO	05/19/99	05/26/99	BEVERAGE SERVICE - DC	34.49
06-14 P1	9CT05000228	DO	05/22/99	05/22/99	CART FOR WATERBURY	39.99
06-18 P1	9CT05000233	CHERYL D REEDY	05/06/99	06/02/99	CONSTITUENT MEETINGS	386.66
06-18 P1	9CT05000232	PHILLIP LEMES	04/21/99	06/04/99	HABITATIONAL SUPPLIES	111.48
06-18 P1	9CT05000232	DO	05/19/99	05/19/99	FRAMING	124.02
06-18 P1	9CT05000232	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	760.70
06-30 S1	99181000246	CUSTOM ENGRAVING & TROPH	06/08/99	06/08/99	NAMETAG	7.00
06-30 P1	9CT05000292	DEER PARK SPRING WATER	06/01/99	06/10/99	MATER	58.40
06-30 P1	9CT05000293	STAPLES OFFICE SUPPLY	06/01/99	06/03/99	STATIONARY SUPPLIES	95.25
06-30 P1	9CT05000239	EQUIPMENT	06/01/99	06/03/99	SUPPLIES AND MATERIALS TOTALS:	4,627.58
04-01 P2	OH1D%67131	CANON USA INC.	01/09/99	01/09/99		2,085.50
04-01 P2	OH1D%67131	DO	01/09/99	01/09/99		75.00
04-01 P2	OH1M%67132	DO	01/10/99	01/10/99		2,085.50
04-01 P2	OH1M%67132	DO	01/10/99	01/10/99		75.00
04-30 SZ	99120001500	LEONARD ROMANEILLO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,312.59
05-24 P1	9CT05000211	ACS DESKTOP SOLUTIONS, INC.	05/19/99	05/19/99	OFFICE CAMERA	93.48
05-26 P2	OH1D%67664	DO	01/28/99	01/28/99	KIT	480.00
05-26 P2	OH1D%67664	DO	01/28/99	01/28/99	INSTALLATION	370.00
05-31 SZ	99151003582	DO	01/26/99	01/31/99	EQUIPMENT (TRANSFER)	-2,210.50
05-31 SZ	99151003583	DO	01/26/99	04/30/99	EQUIPMENT (TRANSFER)	196.48
05-31 SZ	99151003584	DO	02/18/99	02/28/99	EQUIPMENT (TRANSFER)	-2,210.50
05-31 SZ	99151003585	DO	02/18/99	04/30/99	EQUIPMENT (TRANSFER)	165.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES H. MALONEY -CON.						
06-31	52	99151003506	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,165.62	
06-30	52	99181003474	02/04/99 02/28/99	EQUIPMENT (TRANSFER)	-5,074.00	
06-30	52	99181003475	02/06/99 05/31/99	EQUIPMENT (TRANSFER)	562.98	
06-30	52	99181003476	06/01/99 04/30/99	EQUIPMENT (TRANSFER)	6.85	
06-30	52	99181003477	06/12/99 05/31/99	EQUIPMENT (TRANSFER)	17.89	
06-30	52	99181003478	05/25/99 05/25/99	EQUIPMENT (TRANSFER)	2,500.00	
06-30	52	99181003479	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,218.13	
06-30	51	9CT05000240	06/16/99 06/16/99	PRINTER REPAIR	170.00	
EQUIPMENT TOTALS:					9,065.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,247.73	
OFFICE TOTALS:					191,247.73	
1998 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	9CT05000177	12/07/98 12/08/98	MILEAGE	16.00	
TRAVEL TOTALS:					16.00	
RENT, COMMUNICATION, UTILITIES						
04-21	P1	9CT05000176	12/15/98 12/15/98	FEDEX SERV	7.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					7.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23.92	
OFFICE TOTALS:					23.92	
1998 HON. THOMAS J MANTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	CR	90PAC990810	03/20/98 03/20/98	CANCELED CHECK - STALE DATED	-23.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					-23.10	
OTHER SERVICES						
06-04	CR	315627	11/17/98 05/17/99	REFUND} INSURANCE RATE ADJ	-120.31	
OTHER SERVICES TOTALS:					-120.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-143.41	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	60SP51296C1	12/01/98 12/31/98	FRANKED MAIL	74.34	
FRANKED MAIL TOTALS:					74.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					74.34	
OFFICE TOTALS:					-69.07	

1999 HON. DONALD A. MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,635.11
PERSONNEL COMPENSATION .....	353,087.26
TRAVEL .....	11,408.62
RENT, COMMUNICATION, UTILITIES .....	38,850.94
PRINTING AND REPRODUCTION .....	2,978.66
OTHER SERVICES .....	3,021.00
SUPPLIES AND MATERIALS .....	15,946.08
EQUIPMENT .....	26,483.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,420.80
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OFFICE TOTALS:	457,420.80
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-26 P4 %SPS039913 DISBURSING OFC-US POSTAL SVC .....	03/01/99 03/31/99 FRANKED MAIL
05-26 P4 %SPS049912 DO .....	04/01/99 04/30/99 FRANKED MAIL
06-23 P4 %SPS059912 UNITED STATES POSTAL SERVICE .....	05/01/99 05/31/99 FRANKED MAIL
	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

RARTMAN, JOHN M .....	06/07/99 06/30/99 PART-TIME EMPLOYEE	1,066.67
CARTER, RICHARD L .....	04/01/99 06/30/99 DIRECTOR OF COMMUNICATIONS	16,533.33
DAVIS, BRYAN P .....	04/01/99 06/30/99 DIRECTOR OF ECONOMIC DEVELOPMENT	13,951.17
ESKELAND, PHILIP D .....	04/01/99 06/30/99 SHARED EMPLOYEE	3,750.00
GEDDES, SARAH ANNE .....	04/01/99 06/30/99 MC HENRY CD DISTRICT REPRESENTATIVE	10,737.99
HARTZELL, SUZANNE M .....	04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT	9,975.00
DO .....		4,585.23
HOMARD, SUSAN E .....	04/01/99 05/28/99 LEGISLATIVE ASSISTANT/SCHEDULER	237.17
ISRAEL, RYAN DAVID .....	05/01/99 06/30/99 PAID INTERN	277.78
JOHNSON, STEPHEN .....	06/21/99 06/30/99 LEGISLATIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	9,977.25
MARKVA, KURT MICHAEL .....	04/01/99 06/30/99 STAFF ASSISTANT	1,466.67
MCFAIDEN, TREVOR .....	06/07/99 06/30/99 STAFF ASSISTANT	18,750.00
OPSTRUP, KEVIN R .....	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	1,000.00
OWEN, BETTIE J .....	06/01/99 06/30/99 PAID INTERN	10,500.00
PENNINGMAN, ALFORD J .....	04/01/99 06/04/99 SENIOR LEGISLATIVE ASSISTANT	4,444.44
RAGER, KATHERINE E .....	06/01/99 06/30/99 STAFF ASSISTANT (OTHER COMPENSATION)	173.61
SEXTON, PAMELA J .....	04/01/99 06/30/99 CASEWORKER	3,500.01
THOMAS, JAMES DOUGLAS .....	04/01/99 06/30/99 DISTRICT DIRECTOR	8,970.00
WHITFIELD, KATHRYN A .....	06/07/99 06/30/99 CHIEF OF STAFF	18,750.00
DO .....		21,059.76
HIENEKE, CAROL E .....	04/01/99 05/31/99 RECEPTIONIST/LEGIS CORRESPONDENT	2,519.75
		4,530.84
		11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A MANZULLO -CON.						
TRAVEL						
04-02	PI 91L16000263	BRYAN P DAVIS	03/25/99	03/27/99 MILEAGE	55.80	
04-02	PI 91L16000261	RICH CARTER	03/23/99	03/24/99 LODGING	204.95	
04-02	PI 91L16000251	DO	03/23/99	03/24/99 MEALS	19.60	
04-02	PI 91L16000251	DO	03/23/99	03/24/99 AIR ORD-DCA-ORD	131.00	
04-02	PI 91L16000251	DO	03/23/99	03/24/99 MILEAGE	21.70	
04-02	PI 91L16000251	AL PENNIMAN	03/22/99	03/24/99 TOLLS, TAXI AND PARKING	64.60	
04-06	PI 91L16000254	DO	03/08/99	03/09/99 AIR ORD-DCA-ORD	131.00	
04-06	PI 91L16000254	DO	03/08/99	03/09/99 PARKING	6.00	
04-06	PI 91L16000254	DO	03/08/99	03/09/99 BUS FARE TO ORD	23.00	
04-06	PI 91L16000254	DO	03/08/99	03/09/99 TAXI	41.00	
04-06	PI 91L16000254	DO	03/08/99	03/09/99 HOTEL	131.67	
04-06	PI 91L16000255	DO	02/02/99	02/02/99 AIR ORD-DCA-ORD	124.00	
04-06	PI 91L16000255	DO	02/02/99	02/02/99 PARKING	5.00	
04-06	PI 91L16000255	DO	02/02/99	02/02/99 BUS FARE TO O'HARE	20.00	
04-06	PI 91L16000255	DO	02/02/99	02/02/99 CABFARE IN DC	64.79	
04-06	PI 91L16000256	PAMELA J. SEXTON	03/11/99	04/01/99 MILEAGE	10.10	
04-06	PI 91L16000256	DO	03/30/99	03/30/99 TRAIN FARE TO CHI	15.00	
04-06	PI 91L16000256	DO	03/30/99	03/30/99 TAXI FARE IN CHI	1.00	
04-06	PI 91L16000256	DO	03/30/99	03/30/99 PARKING IN C.L.	116.00	
04-14	PI 91L16000270	HON. DONALD MANZULLO	04/05/99	04/10/99 AIR DCA-ORD-DCA	2.00	
04-14	PI 91L16000269	NADA GEDDES	02/22/99	03/30/99 PARKING	22.20	
04-14	PI 91L16000269	DO	02/22/99	03/30/99 TRAIN TO CHI	5.38	
04-14	PI 91L16000269	DO	03/30/99	03/30/99 MEALS	27.90	
04-14	PI 91L16000267	RICH CARTER	04/05/99	06/05/99 MILEAGE	1.60	
04-14	PI 91L16000267	DO	04/05/99	04/05/99 TOLLS	58.90	
04-19	PI 91L16000285	BRYAN P DAVIS	04/05/99	04/10/99 MILEAGE	122.00	
04-19	PI 91L16000284	JAMES DOUGLAS THOMAS	04/07/99	04/09/99 AIR DCA-ORD-DCA	18.09	
04-19	PI 91L16000284	DO	04/07/99	04/09/99 MEALS	7.20	
04-19	PI 91L16000284	DO	04/07/99	04/09/99 TOLLS/PARKING	129.51	
04-19	PI 91L16000284	DO	04/07/99	04/09/99 RENTAL CAR	57.00	
04-19	PI 91L16000284	DO	04/07/99	04/07/99 GASOLINE	5.00	
04-26	PI 91L16000294	CAROL E MLENEKE	04/15/99	04/17/99 DISTRICT TRAVEL	121.80	
04-26	PI 91L16000294	DO	04/15/99	04/17/99 TAXI, PARKING	24.94	
04-26	PI 91L16000294	DO	04/15/99	04/17/99 MEALS	285.78	
04-26	PI 91L16000297	DO	04/15/99	04/17/99 LODGING	220.00	
04-26	PI 91L16000295	KATHERINE E RAGER	04/09/99	04/09/99 ROUND TRIP AIRFARE ORD-YCA-OND	32.24	
04-26	PI 91L16000295	DO	04/09/99	04/09/99 DISTRICT TRAVEL	9.30	
04-26	PI 91L16000295	DO	04/09/99	04/09/99 TRAIN	12.00	
04-26	PI 91L16000295	DO	04/09/99	04/09/99 TAXI	12.00	

PERSONNEL COMPENSATION TOTALS: 178,631.66

04-26 P1	91L16000296	PAPELA J. SEXTON	06/02/99	04/20/99	DISTRICT TRAVEL	106.02
04-28 P1	91L16000301	HON. DONALD MANZULLO	06/22/99	04/26/99	AIR DCA-ORD-DCA	116.00
04-28 P1	91L16000302	KATHRYN WHITFIELD	03/27/99	06/04/99	AIR DCA-ORD-DCA	116.00
04-28 P1	91L16000302	DO	03/27/99	06/04/99	TAXI	23.00
04-28 P1	91L16000302	DO	03/27/99	06/04/99	MILEAGE	10.23
04-28 P1	91L16000302	DO	03/27/99	06/04/99	PARKING	5.00
04-28 P1	91L16000302	DO	03/27/99	06/04/99	MEALS	10.85
04-28 P1	91L16000303	NADA GEDDES	06/09/99	04/09/99	TRAIN TO CHI	10.10
04-28 P1	91L16000303	DO	06/09/99	04/09/99	PARKING	1.00
04-28 P1	91L16000299	PAPELA J. SEXTON	06/23/99	04/26/99	MILEAGE	118.42
04-28 P1	91L16000299	DO	06/23/99	04/26/99	TOLLS	4.40
04-28 P1	91L16000300	SARAH GIDDENS	06/07/99	04/08/99	MEALS	3.64
04-28 P1	91L16000300	DO	06/07/99	04/08/99	RT AIR TO NC	116.00
04-28 P1	91L16000300	DO	06/07/99	04/08/99	CAR RENTAL	97.49
04-28 P1	91L16000300	DO	06/10/99	04/10/99	MEALS	4.77
05-06 P1	91L16000313	HON. DONALD MANZULLO	06/18/99	06/18/99	MEALS	6.94
05-06 P1	91L16000313	DO	06/20/99	06/20/99	TAXI	11.50
05-07 P1	91L16000313	BRYAN P DAVIS	06/26/99	04/29/99	MILEAGE	89.90
05-07 P1	91L16000315	DO	06/26/99	04/29/99	TOLLS	5.00
05-07 P1	91L16000315	DO	06/26/99	04/29/99	PARKING	17.00
05-07 P1	91L16000327	CAROL E MIENERE	06/28/99	04/28/99	MILEAGE	38.75
05-07 P1	91L16000327	DO	06/28/99	04/28/99	CAB	9.30
05-07 P1	91L16000319	KATHRYN WHITFIELD	03/28/99	04/03/99	RENTAL CAR	178.50
05-07 P1	91L16000326	PAPELA J. SEXTON	06/27/99	05/04/99	MILEAGE	67.58
05-07 P1	91L16000314	RICH CARTER	06/28/99	04/29/99	AIR ORD-DCA-ORD	131.00
05-07 P1	91L16000314	DO	06/28/99	04/29/99	LODGING	166.02
05-07 P1	91L16000314	DO	06/28/99	04/29/99	MEALS	16.20
05-07 P1	91L16000314	DO	06/28/99	04/29/99	MILEAGE	21.70
05-07 P1	91L16000314	DO	06/28/99	04/29/99	TAXI, PARKING AND TOLLS	55.60
05-18 P1	91L16000328	NADA GEDDES	06/26/99	04/28/99	AIR ORD-DCA-NORFOLK-ORD	116.00
05-18 P1	91L16000328	DO	06/26/99	04/28/99	LODGING	395.01
05-18 P1	91L16000328	DO	06/26/99	04/29/99	MEALS	59.45
05-18 P1	91L16000328	DO	06/26/99	04/29/99	RT AIRPORT TRANS.	97.00
05-18 P1	91L16000328	DO	06/26/99	04/29/99	TAXI	17.00
05-25 P1	91L16000339	BRYAN P DAVIS	05/12/99	05/15/99	MILEAGE	142.60
05-25 P1	91L16000339	DO	05/13/99	05/13/99	TOLLS	5.00
05-25 P1	91L16000340	HON. DONALD MANZULLO	05/06/99	05/10/99	RT AIR DCA-ORD	116.00
05-25 P1	91L16000338	PAPELA J. SEXTON	05/05/99	05/20/99	MILEAGE	75.64
05-25 P1	91L16000341	SARAH GIDDENS	06/18/99	04/18/99	RT AIR DCA-NC	505.00
05-27 P1	91L16000343	BRYAN P DAVIS	05/19/99	05/20/99	MILEAGE	105.40
05-27 P1	91L16000345	NADA GEDDES	05/18/99	05/18/99	TRAIN TO CHI	10.10
05-27 P1	91L16000345	DO	05/18/99	05/18/99	CAB IN CHI	6.00
05-27 P1	91L16000342	RYAN DAVID ISRAEL	05/07/99	05/11/99	RT AIR DCA-ORD-DCA	116.00
05-27 P1	91L16000342	DO	05/07/99	05/11/99	TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>							
1999 HON. DONALD A. MANZULLO -CON-							
05-27	P1	91L16000342	RYAN DAVID ISRAEL	05/07/99	05/11/99 GAS	16.63	
06-09	P1	91L16000342	DO	05/07/99	05/11/99 RENTAL CAR	139.63	
06-09	P1	91L16000352	AL PENNIMAN	05/22/99	05/23/99 MEALS	16.06	
06-09	P1	91L16000364	DO	05/22/99	05/23/99 RT AIR ORD-DCA	131.00	
06-09	P1	91L16000364	DO	05/22/99	05/23/99 BUJ	23.00	
06-09	P1	91L16000364	DO	05/22/99	05/23/99 PARKINS	6.00	
06-09	P1	91L16000364	DO	05/22/99	05/23/99 CAB	21.00	
06-09	P1	91L16000364	DO	05/22/99	05/23/99 HOTEL	185.52	
06-09	P1	91L16000362	HON. DONALD MANZULLO	05/29/99	06/07/99 R/T AIRFARE	116.00	
06-09	P1	91L16000363	KATHERINE E RAGER	05/18/99	05/26/99 MILEAGE	9.30	
06-09	P1	91L16000363	DO	05/18/99	05/18/99 TRAIN TO CHI	5.00	
06-09	P1	91L16000363	DO	05/18/99	05/18/99 TAXI	5.00	
06-14	P1	91L16000372	KEVIN R OPSTRUP	05/26/99	05/26/99 TAXI	129.27	
06-14	P1	91L16000371	PAPELA J. SEXTON	05/21/99	06/10/99 MILEAGE	83.70	
06-23	P1	91L16000379	RYAN P DAVIS	06/03/99	06/11/99 MILEAGE	62.00	
06-23	P1	91L16000378	CAROL E HIENEKE	06/10/99	06/10/99 MILEAGE	3.50	
06-23	P1	91L16000378	DO	06/10/99	06/10/99 TOLLS	57.97	
06-23	P1	91L16000378	DO	06/15/99	06/15/99 MILEAGE	1.60	
06-23	P1	91L16000378	DO	06/15/99	06/15/99 TOLLS	3.00	
06-23	P1	91L16000378	DO	06/15/99	06/15/99 PARKINS	58.00	
06-23	P1	91L16000373	PAPELA J. SEXTON	06/14/99	06/17/99 RT AIR ORD-DCA	36.70	
06-23	P1	91L16000374	DO	06/14/99	06/17/99 TAXI	417.91	
06-23	P1	91L16000375	DO	06/14/99	06/17/99 MEALS	70.00	
06-23	P1	91L16000377	DO	06/14/99	06/17/99 LODGING	116.00	
06-23	P1	91L16000360	RYAN DAVID ISRAEL	06/04/99	06/08/99 TRAVEL TO/FROM O'HARE	106.59	
06-23	P1	91L16000360	DO	06/04/99	06/08/99 RT AIR DCA-ORD	65.49	
06-23	P1	91L16000360	DO	06/04/99	06/08/99 CAR RENTAL	7,773.09	
06-23	P1	91L16000360	DO	06/04/99	06/08/99 HOTEL		
TRAVEL TOTALS:							
04-01	P1	91L16000245	FEDERAL EXPRESS CORP	02/24/99	02/26/99 EXPRESS DELIVERY	32.34	
04-01	P1	91L16000243	TCI CABLE	06/01/99	06/30/99 CABLE TV SERVICE	36.02	
04-02	P1	91L16000252	CAROL E HIENEKE	02/23/99	03/09/99 PHONE TOLLS	18.81	
04-06	P1	91L16000259	COSED	02/20/99	03/20/99 ELECTRICAL SERVICE	138.94	
04-06	P1	91L16000261	CRYSTAL LAKE CHAMBER OF COMM	05/27/99	05/28/99 SATELLITE OFFICE	145.00	
04-06	P1	91L16000265	FEDERAL EXPRESS CORP	05/01/99	03/08/99 EXPRESS DELIVERY	22.44	
04-14	P1	91L16000277	BELVIDERE AREA CHAMBER OF COMM	02/05/99	02/05/99 TEMP. RENTAL SPACE	195.00	
04-14	P1	91L16000275	CARY CHAMBER OF COMMERCE	06/10/99	06/11/99 SATELLITE OFFICE	185.00	
04-14	P1	91L16000273	FEDERAL EXPRESS CORP	03/16/99	03/17/99 EXPRESS DELIVERY	19.69	
04-14	P1	91L16000278	DO	05/09/99	05/11/99 EXPRESS DELIVERY	6.95	
04-14	P1	91L16000283	HON. DONALD MANZULLO	03/12/99	03/12/99 TOLL CALLS	29.14	

04-14 P1	91L16000276	OREGON CHAMBER OF COMMERCE	04/10/99	04/10/99	SATELLITE OFFICE	50.00
04-14 P1	91L16000267	RICH CARTER	03/15/99	03/15/99	TOLL CALLS	9.42
04-14 P1	91L16000268	DO	04/08/99	04/08/99	PHONE CALLS	11.45
04-19 P1	91L16000293	FEDERAL EXPRESS CORP	03/24/99	03/26/99	EXPRESS DELIVERY	17.82
04-19 P1	91L16000287	NICOR GAS	03/09/99	04/30/99	GAS SERVICE	18.12
04-20 P9	IL160289904	DUMORE CORPORATION	04/01/99	04/30/99	CRYSTAL LAKES - RENT	1,404.60
04-20 P9	IL16018R9904	PATTI R. WEBER, JOANN SHENSEN	04/01/99	04/30/99	ROCKFORD - RENT	2,533.31
04-26 P1	91L16000296	CAROL E WIENEKE	04/15/99	04/15/99	TOLL CALLS FOR BUSINESS	7.56
04-28 P1	91L16000309	COMED	03/20/99	04/20/99	ELECTRICAL SERVICES	152.20
04-28 P1	91L16000307	FEDERAL EXPRESS CORP	03/25/99	04/05/99	EXPRESS DELIVERY	23.62
04-28 P1	91L16000308	TCI CABLE	05/01/99	05/31/99	CABLE	36.04
04-30 S5	99120000441	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.31
04-30 S5	99120000471	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	919.63
04-30 S5	99120001310	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001750	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	99120002192	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	177.00
04-30 S5	99120002634	FEDERAL EXPRESS CORP	04/05/99	04/09/99	EXPRESS DELIVERY	199.95
05-07 P1	91L16000322	DO	04/13/99	04/14/99	EXPRESS DELIVERY	30.21
05-18 P1	91L16000329	NICOR GAS	04/09/99	05/07/99	GAS SERVICE	41.13
05-20 P9	IL160289905	DUMORE CORPORATION	05/01/99	05/31/99	CRYSTAL LAKES - RENT	22.06
05-20 P9	IL16018R9905	PATTI R. WEBER, JOANN SHENSEN	05/01/99	05/31/99	ROCKFORD - RENT	1,404.60
05-25 P1	91L16000333	CORNERSTONE RESOURCES	05/24/99	05/25/99	SATELLITE OFFICE	2,533.31
05-25 P1	91L16000334	FEDERAL EXPRESS CORP	04/26/99	04/29/99	EXPRESS DELIVERY	440.00
05-25 P1	91L16000336	DO	04/19/99	04/20/99	EXPRESS DELIVERY	30.69
05-27 P1	91L16000364	CAROL E WIENEKE	04/22/99	05/06/99	PHONE CALLS	27.62
05-27 P1	91L16000366	COMED	04/20/99	05/19/99	ELECTRICAL SERVICE	38.44
05-27 P1	91L16000350	TCI CABLE	06/01/99	06/30/99	CABLE	161.82
05-31 S5	99151000441	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.92
05-31 S5	99151000872	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	113.31
05-31 S5	99151001311	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	788.59
05-31 S5	99151001750	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	990.50
05-31 S5	99151002192	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	177.00
05-31 S5	99151002634	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	118.76
06-09 P1	91L16000356	FEDERAL EXPRESS CORP	05/03/99	05/06/99	EXPRESS DELIVERY	10.57
06-09 P1	91L16000358	DO	05/11/99	05/14/99	EXPRESS DELIVERY	22.51
06-14 P1	91L16000367	DO	05/18/99	05/20/99	EXPRESS DELIVERY	46.96
06-21 P9	IL160289906	DUMORE CORPORATION	06/01/99	06/30/99	CRYSTAL LAKES - RENT	1,404.60
06-21 P9	IL16018R9906	PATTI R. WEBER, JOANN SHENSEN	06/01/99	06/30/99	ROCKFORD - RENT	2,533.31
06-23 P1	91L16000368	FEDERAL EXPRESS CORP	05/27/99	05/27/99	EXPRESS DELIVERY	16.07
06-23 P1	91L16000368	DO	05/26/99	06/01/99	EXPRESS DELIVERY	21.72
06-30 S5	99181000440	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
06-30 S5	99181000871	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	866.66
06-30 S5	99181001310	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	997.25
06-30 S5	99181001749	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. DONALD A. MANZULLO -CON.						
06-30	S5	99181002190	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	177.00	177.00
06-30	S5	99181002632	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	132.99	132.99
					20,893.41	20,893.41
<b>PRINTING AND REPRODUCTION</b>						
04-01	P1	91L16000249	02/01/99	02/01/99 MAILING SERVICE	271.45	271.45
04-01	P1	91L16000249	02/16/99	02/17/99 MAILING SERVICE	100.00	100.00
04-06	P2	91L16000008	03/08/99	03/19/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
04-06	P1	91L16000263	02/23/99	02/23/99 MAILING SERVICE	100.00	100.00
04-06	P1	91L16000262	01/08/99	01/08/99 ENVELOPES	127.00	127.00
04-06	P1	91L16000264	01/15/99	01/15/99 REPRINT OF CONG RECORD	182.40	182.40
04-14	P1	91L16000280	03/08/99	03/08/99 FILM DEVELOPING	13.98	13.98
04-14	P1	91L16000280	03/11/99	03/11/99 FILM DEVELOPING	21.68	21.68
04-19	P1	91L16000292	04/02/99	04/02/99 ENVELOPE PRINTING	155.50	155.50
04-20	P1	91L16000286	06/29/99	06/29/99 ROCKFORD LISTING	189.00	189.00
04-21	P2	91L16000010	04/12/99	04/07/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
04-23	P2	91L16000013	04/12/99	04/16/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
04-27	P1	91L16000298	03/31/99	03/31/99 MAILING SERVICE	100.00	100.00
04-27	P1	91L16000298	03/31/99	03/31/99 MAILING SERVICES	100.00	100.00
04-27	P1	96P00359003	01/27/99	01/27/99 PRINTING	84.00	84.00
04-30	S3	99120000241	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
05-04	P2	91L16000012	04/07/99	04/26/99 500 FRANKLIN ENVELOPES	95.00	95.00
05-07	P1	91L16000324	03/18/99	03/18/99 MAILING SERVICE	100.00	100.00
05-07	P1	91L16000323	04/19/99	04/19/99 FILM DEVELOPING	11.59	11.59
05-25	P1	91L16000335	06/07/99	06/07/99 MAILING SERVICES	100.00	100.00
05-25	P1	91L16000335	06/07/99	06/07/99 MAILING SERVICES	100.00	100.00
05-31	S3	99151000287	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	1.60	1.60
06-07	P2	91L16000014	05/13/99	05/25/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
06-09	P1	91L16000354	04/14/99	04/14/99 MAILING SERVICE	100.00	100.00
06-09	P1	91L16000361	05/14/99	05/14/99 FILM DEVELOPING	10.95	10.95
06-09	P1	91L16000361	05/18/99	05/18/99 FILM DEVELOPING	11.29	11.29
06-14	P1	91L16000368	04/30/99	04/30/99 MAILING SERVICE	100.00	100.00
06-16	P1	96P00359001	03/17/99	03/17/99 PRINTING	84.00	84.00
06-23	P1	91L16000384	05/21/99	05/21/99 ENVELOPE PRINTING	80.00	80.00
06-23	P1	91L16000389	06/02/99	06/02/99 PRINTING	48.00	48.00
06-24	P2	91L16000017	06/08/99	06/16/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
					PRINTING AND REPRODUCTION TOTALS:	2,468.84
<b>OTHER SERVICES</b>						
04-01	P1	91L16000248	AAA	ALARM SERVICE INC	90.00	90.00
04-01	P1	91L16000246	LAURI HUTT	ALARM SYSTEM MONITORING FEE	76.00	76.00
04-06	P1	91L16000257	DO	03/03/99 03/10/99 OFFICE CLEANING	76.00	76.00
04-14	P1	91L16000282	ALL ABOUT CLEANING	03/17/99 03/24/99 OFFICE CLEANING/CL	180.00	180.00
04-14	P1	91L16000282	ALL ABOUT CLEANING	03/01/99 03/31/99 OFFICE CLEANING	180.00	180.00



04-19 P1	91L16000290	LAURI S CLEANING SERVICES	03/31/99	04/07/99	OFFICE CLEANING	76.00
04-28 P1	91L16000305	DO	04/14/99	04/21/99	OFFICE CLEANING	76.00
05-07 P1	91L16000317	ALL ABOUT CLEANING	04/01/99	04/30/99	OFFICE CLEANING/ROCKFORD	245.00
05-25 P1	91L16000332	LAURI HUTT	04/28/99	05/05/99	OFFICE CLEANING	76.00
05-27 P1	91L16000349	AAA ALARM SERVICE INC	06/09/99	09/09/99	ALARM SYSTEM	225.00
06-09 P1	91L16000351	ALL ABOUT CLEANING	05/01/99	05/31/99	OFFICE CLEANING/ROCKFORD	76.00
06-16 P1	91L16000360	LAURI HUTT	05/12/99	05/19/99	OFFICE CLEANING	76.00
06-16 P1	91L16000370	DO	05/26/99	06/03/99	OFFICE CLEANING	76.00
08-15 P1	91L16000365	OLTEWORF'S CARPENTRY	06/07/99	06/07/99	INSTALL COUNTERTOP	875.00
08-23 P1	91L16000382	AAA ALARM SERVICE INC	05/29/99	05/29/99	CHANGE CODE NUMBER	75.00
08-23 P1	91L16000385	LAURI HUTT	06/09/99	06/16/99	OFFICE CLEANING	76.00
					OTHER SERVICES TOTALS:	2,568.00
SUPPLIES AND MATERIALS						
04-01 P1	91L16000250	ARJA COOL	02/11/99	02/28/99	BOTTLED WATER/D.C.	30.30
04-01 P1	91L16000247	ILLINOIS ISSUES MAGAZINE	06/01/99	06/01/00	HAZARDINE SUBSCRIPTION	39.95
04-01 P1	91L16000244	MASHINGTON TIMES	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	123.73
04-06 P1	91L16000260	HINKLEY & SCHMITT, INC.	02/23/99	03/09/99	MATER	34.25
04-06 P1	91L16000258	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	ACCESS OF WESTLAM	200.00
04-07 P1	91L16000266	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	REFERENCE BOOK	290.00
04-14 P1	91L16000272	CONGRESSIONAL QUARTERLY, INC	07/07/99	07/07/00	PERIODICAL	499.00
04-14 P1	91L16000281	HINKLEY & SCHMITT, INC.	02/24/99	03/10/99	MATER	23.21
04-14 P1	91L16000279	QUILL CORPORATION	04/05/99	04/05/99	OFFICE SUPPLIES	147.75
04-14 P1	91L16000267	RICH CARTER	03/22/99	03/22/99	ART COMP. EXPENSE	25.06
04-14 P1	91L16000271	DO	04/07/99	04/07/99	VIDEO TAPES	12.74
04-14 P1	91L16000271	ROCKFORD NEWSPAPERS	04/25/99	04/22/00	SUBSCRIPTION	338.00
04-14 P1	91L16000274	ROCKFORD OFFICE SUPPLY	04/07/99	04/07/99	OFFICE SUPPLY	95.00
04-19 P1	91L16000289	SIGNS NOM	04/09/99	04/09/99	SATELLITE BANNER	132.00
04-19 P1	91L16000288	XEROX CORPORATION	04/01/99	04/01/99	FAX SUPPLY	134.00
04-21 P1	91L16000291	FREEPOT INK	04/13/99	04/13/00	SUBSCRIPTION	35.00
04-27 P2	91L16000011	OFFICE DEPOT SERVICE	04/06/99	04/12/99	11 X 17 XEROX PAPER	9.99
04-28 P1	91L16000304	HINKLEY & SCHMITT, INC.	03/23/99	04/07/99	MATER	63.18
04-28 P1	91L16000306	QUILL CORPORATION	04/22/99	04/22/99	OFFICE SUPPLIES	125.57
04-28 P1	91L16000310	THOMPSON PUBLISHING GROUP	06/01/99	06/01/00	REFERENCE MATERIAL	237.00
04-28 P1	91L16000311	WEST GROUP PAYMENT CENTER	03/01/99	03/31/99	ACCESS TO WESTLAM	200.00
04-30 S1	99120000438	CONGRESSIONAL QUARTERLY, INC	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	581.72
05-07 P1	91L16000316	DO	08/02/99	08/02/00	HOUSE ACTION REPORT	4,000.00
05-07 P1	91L16000316	DO	10/11/99	10/11/00	MONITOR	1,599.00
05-07 P1	91L16000320	HINKLEY & SCHMITT, INC.	03/24/99	04/22/99	MATER	20.19
05-07 P1	91L16000318	NEBUS OFFICE SYSTEMS, INC.	04/30/99	04/30/99	TONER FOR COPIER	298.00
05-18 P1	91L16000330	QUILL CORPORATION	05/05/99	05/05/99	OFFICE SUPPLIES	107.03
05-19 P1	91L16000331	COUNTRY CHRONICLE	04/14/99	04/13/00	SUBSCRIPTION	15.00
05-25 P1	91L16000337	J-M DISTRIBUTORS	05/20/99	05/20/99	OFFICE SUPPLIES	62.70
08-23 P1	91L16000348	ARJA COOL	03/12/99	03/31/99	MATER/D.C.	36.40
05-27 P1	91L16000347	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	ACCESS TO WESTLAM	200.00
05-31 S1	99151000428	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-545.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-02	P2	91L16000009	05/13/99	PARALLEL CABLE	9.95	
06-08	P2	91L16000015	05/19/99	05/24/99 TONER FOR SAVIN 2045	221.76	
06-09	P1	91L16000035	01/01/99	12/31/99 REFERENCE MATERIAL	495.00	
06-09	P1	91L16000355	05/06/99	05/20/99 BOTTLED WATER	29.94	
06-09	P1	91L16000359	05/05/99	05/19/99 BOTTLED WATER	43.40	
06-10	P1	91L16000357	05/24/99	05/24/99 LOCK REPLACEMENT	146.00	
06-14	P1	91L16000369	06/02/99	06/02/99 OFFICE SUPPLIES	200.20	
06-14	P1	91L16000366	06/15/99	06/14/00 SUBSCRIPTION	32.00	
06-18	P2	91L16000016	06/01/99	06/07/99 STAPLES FOR SAVIN 2040DP	148.50	
06-23	P1	91L16000307	05/11/99	05/26/99 MATER/O.C.	36.40	
06-23	P1	91L16000379	06/03/99	06/03/99 LUNCHEON FEE	11.00	
06-23	P1	91L16000383	06/09/99	06/09/99 LOCK REPLACEMENT	350.00	
06-23	P1	91L16000381	06/08/99	06/08/99 OFFICE SUPPLIES	25.55	
06-30	S1	99181000429	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	494.01	
SUPPLIES AND MATERIALS TOTALS:					11,593.99	
EQUIPMENT						
04-30	S2	99120001430	01/14/99	01/14/99 EQUIPMENT (TRANSFER)	50.00	
06-30	S2	99120003831	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,983.53	
05-28	P2	091H9683490	03/19/99	03/19/99 SOFTWARE	495.00	
05-28	P2	091H9683556	05/22/99	05/22/99 DRIVE	565.00	
05-28	P2	091H9683556	05/22/99	05/22/99 INSTALL	150.00	
05-31	S2	99151003565	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	2.40	
05-31	S2	99151003566	04/29/99	04/30/99 EQUIPMENT (TRANSFER)	3,438.87	
05-31	S2	99151003567	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,595.00	
06-18	P2	091D9482866	03/12/99	03/12/99 PRINTER	250.00	
06-18	P2	091D9482866	03/12/99	03/12/99 INSTALLATION	3,025.00	
06-18	P2	091H9483374	03/23/99	03/23/99 PRINTER	100.00	
06-18	P2	091H9483374	03/23/99	03/23/99 INSTALL	53.22	
06-30	S2	99181003826	05/13/99	05/31/99 EQUIPMENT (TRANSFER)	3,525.67	
06-30	S2	99181003827	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	20,311.17	
EQUIPMENT TOTALS:					246,760.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,760.45	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICE TOTALS:

1998 HON. DONALD A MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

05-07 P1 91116000325 HON. DONALD MANZULLO ..... 12/16/98 12/19/98 AIR DCA-ORD-DCA ..... TRAVEL TOTALS: 116.00  
 05-07 P1 91116000325 HON. DONALD MANZULLO ..... TRAVEL 116.00

SUPPLIES AND MATERIALS

06-18 CR 90PAC960808 ROCKFORD AREA COUNCIL OF 100 ..... 01/20/98 01/20/98 CANCELED CHECK - STALE DATED ..... SUPPLIES AND MATERIALS TOTALS: -15.00  
 06-18 CR 90PAC960808 ROCKFORD AREA COUNCIL OF 100 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: -15.00  
 06-18 CR 90PAC960808 ROCKFORD AREA COUNCIL OF 100 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 101.00

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 119.52  
 06-25 P4 8USPS1296C1 UNITED STATES POSTAL SERVICE ..... OFFICIAL MAIL ALLOWANCE TOTALS: 119.52

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 OFFICE TOTALS: 220.52  
 =====

1999 HON. EDWARD J HARKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 19,466.16  
 PERSONNEL COMPENSATION ..... 296,596.57  
 TRAVEL ..... 4,081.29  
 PRINT, COMMUNICATION, UTILITIES ..... 33,745.16  
 PRINTING AND REPRODUCTION ..... 903.06  
 OTHER SERVICES ..... 666.16  
 SUPPLIES AND MATERIALS ..... 9,283.20  
 EQUIPMENT ..... 12,991.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 375,533.35  
 OFFICE TOTALS: 375,533.35  
 =====

FRANKED MAIL ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 PERSONNEL COMPENSATION ..... 01/03/99 01/31/99 SINGLE DROP FRANKED MASS MAIL .....  
 TRAVEL ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 PRINT, COMMUNICATION, UTILITIES ..... 05/01/99 05/31/99 FRANKED MAIL .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 375,533.35  
 OFFICE TOTALS: 375,533.35  
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS059913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 538.96  
 05-25 SV 9A901000894 DO ..... 01/03/99 01/31/99 SINGLE DROP FRANKED MASS MAIL ..... 17,126.18  
 05-26 P4 9USPS069912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 504.55  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 361.71  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 18,531.40

PERSONNEL COMPENSATION

BENZAN, VIRGINIA ..... 06/01/99 06/30/99 CONGRESSIONAL AIDE ..... 5,750.01  
 CIVILLA, CHRISTOPHER A ..... 04/01/99 06/30/99 CONGRESSIONAL AIDE ..... 5,750.01  
 COHAN, SANDER K ..... 06/28/99 06/30/99 TEMPORARY EMPLOYEE ..... 150.00  
 CROWELL, COLIN E ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 20,750.01  
 DALTON, JOSEPH M ..... 04/01/99 06/30/99 LEGISLATIVE ASST/DEPUTY PRESS SECRETARY ..... 12,000.00  
 DUNCAN, JEFFREY S ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 23,457.51  
 FUCILE, TAMARA L ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,999.99

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS: 18,531.40  
 FRANKED MAIL TOTALS: 18,531.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 MON, EDWARD J MARKEY -CON.						
		GALLAGHER, MARK C	04/01/99 06/30/99	CONGRESSIONAL AIDE		9,249.99
		LEDERMAN, CAROL A	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT (DIST)		15,000.00
		LOWE, NICHOLAS J	04/01/99 05/03/99	CONGRESSIONAL AIDE		2,108.34
		MARCELLINO, ELIZABETH	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		5,250.00
		MURRISSEY, NANCY F	04/01/99 06/30/99	CONGRESSIONAL AIDE		5,375.01
		POULTON, DAVID HWARD	04/01/99 06/30/99	EXECUTIVE ASSISTANT		16,125.00
		SNEENEY, TIMOTHY M	04/01/99 06/30/99	CHIEF OF STAFF		13,250.01
				CONGRESSIONAL AIDE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		147,465.87
TRAVEL						
05-03	P1	99A07000107	01/04/99 01/27/99	MILEAGE	64.17	
05-03	P1	99A07000107	01/22/99 01/23/99	TOLL	2.70	
05-03	P1	99A07000107	02/01/99 02/27/99	MILEAGE	86.18	
05-03	P1	99A07000107	02/07/99 02/27/99	TOLL AND PARKING	21.40	
05-03	P1	99A07000107	05/02/99 03/16/99	MILEAGE	26.04	
05-03	P1	99A07000107	03/03/99 03/26/99	MILEAGE	65.57	
05-03	P1	99A07000100	02/06/99 02/27/99	MILEAGE	82.15	
05-03	P1	99A07000100	02/24/99 02/24/99	PARKING	8.00	
05-03	P1	99A07000100	01/06/99 01/26/99	MILEAGE	54.56	
05-03	P1	99A07000108	01/07/99 01/23/99	PARKING	35.00	
05-03	P1	99A07000101	01/14/99 01/29/99	MILEAGE	67.12	
05-03	P1	99A07000101	01/14/99 01/19/99	TOLL AND PARKING	14.60	
05-03	P1	99A07000101	02/03/99 02/25/99	MILEAGE	48.21	
05-03	P1	99A07000101	02/18/99 02/18/99	TOLL	2.00	
05-03	P1	99A07000101	03/22/99 03/31/99	MILEAGE	0.60	
05-03	P1	99A07000105	03/23/99 03/23/99	TOLL	35.21	
05-03	P1	99A07000102	01/13/99 01/24/99	MILEAGE	20.06	
05-03	P1	99A07000102	01/23/99 01/23/99	TOLL	2.20	
05-03	P1	99A07000102	02/06/99 02/28/99	MILEAGE	23.87	
05-03	P1	99A07000102	03/12/99 03/25/99	MILEAGE	12.77	
05-03	P1	99A07000102	03/19/99 03/19/99	TOLLS	1.20	
05-07	P1	99A07000103	01/06/99 01/24/99	MILEAGE	31.53	
05-07	P1	99A07000103	02/06/99 02/19/99	MILEAGE	44.92	
05-07	P1	99A07000103	03/04/99 03/12/99	MILEAGE	22.62	
05-10	P1	99A07000109	04/26/99 04/27/99	AIR DCA-BOS-DCA (1793)	394.00	
05-17	P1	99A07000113	04/19/99 04/20/99	AIR BOS/DCA/BOS	394.00	
05-17	P1	99A07000113	04/19/99 04/20/99	CABFARE	25.00	
05-17	P1	99A07000113	04/19/99 04/20/99	MEALS	38.73	
TRAVEL TOTALS:					1,586.41	

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04-06 P1	9MA07000085	RENT, COMMUNICATION, UTILITIES	02/21/99	03/20/99	CELLULAR PHONE	237.74
04-20 P9	MA070189904	SPRINT SPECTRUM	04/01/99	04/30/99	FRAMINGHAM - RENT	950.00
04-20 P9	MA070289904	MAHIN MEHDIZADEH	04/01/99	04/30/99	MEDFORD - RENT	2,975.00
04-20 P1	9MA07000088	MEDCO REALTY, INC.	04/23/99	05/22/99	CABLE	35.71
04-30 SE	99120000642	TIME WARNER CABLE	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
04-30 SE	99120000872		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	174.16
04-30 SE	99120001311		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 SE	99120001751		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	246.00
04-30 SE	99120002195		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	164.00
04-30 SE	99120002635	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	235.61
04-30 P1	9MA07000098		02/18/99	02/18/99	OVERNIGHT DELIVERY	3.50
04-30 P1	9MA07000089	SPRINT SPECTRUM	03/21/99	04/20/99	PHONE SERVICE	215.18
05-03 P1	9MA07000104	CAROL LEDERMAN	04/12/99	04/12/99	4-LINE TELEPHONE	146.98
05-20 P9	MA070189905	MAHIN MEHDIZADEH	05/01/99	05/31/99	FRAMINGHAM - RENT	950.00
05-20 P9	MA070289905	MEDCO REALTY, INC.	05/01/99	05/31/99	MEDFORD - RENT	2,975.00
05-25 P1	9MA07000116	TIME WARNER CABLE	05/23/99	06/22/99	CABLE	35.71
05-31 SY	9A901000909		03/17/99	03/17/99	HIR GRAPHICS (TRANSFER)	63.00
05-31 SE	99151000442		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
05-31 SE	99151000875		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	182.87
05-31 SE	99151001312		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 SE	99151001751		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	56.00
05-31 SE	99151002195		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	164.00
05-31 SE	99151002635	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	207.68
06-02 P1	9MA07000120	SPRINT SPECTRUM	04/28/99	04/29/99	OVERNIGHT DELIVERY	3.45
06-02 P1	9MA07000117	MAHIN MEHDIZADEH	04/21/99	05/20/99	CELLULAR PHONE SERVICE	251.07
06-21 P9	MA070189906	MAHIN MEHDIZADEH	06/01/99	06/30/99	FRAMINGHAM - RENT	950.00
06-21 P9	MA070289906	MEDCO REALTY, INC.	06/01/99	06/30/99	MEDFORD - RENT	2,975.00
06-22 P1	9MA07000123	TIME WARNER CABLE	06/23/99	07/22/99	CABLE SERVICE	35.71
06-22 P1	9MA07000126	FEDERAL EXPRESS CORP	05/20/99	05/21/99	OVERNIGHT DELIVERY	3.57
06-30 SE	99181000441		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
06-30 SE	99181000672		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	194.67
06-30 SE	99181001311		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	991.22
06-30 SE	99181001750		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	56.00
06-30 SE	99181002191		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	164.00
06-30 SE	99181002633		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	188.91
06-30 P1	9MA07000129	FEDERAL EXPRESS CORP	04/22/99	04/23/99	OVERNIGHT MAIL	4.17
06-30 P1	9MA07000130	DO	05/13/99	05/14/99	OVERNIGHT DELIVERY	3.57
RENT, COMMUNICATION, UTILITIES TOTALS:						
						18,089.43
PRINTING AND REPRODUCTION						
04-07 P1	9MA07000087	DAVID L. ANDRUKITTIS, INC.	03/17/99	03/17/99	BUSINESS CARDS - DALTON	60.00
05-03 P1	9MA07000106	DAVID HURD MOUTON	04/19/99	04/19/99	COPYING	80.80
05-11 P1	9MA07000112	MOR. EDWARD HARVEY	04/20/99	04/20/99	PHOTOGRAPHY (9 ROLLS)	103.07
05-31 S3	99151000199		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	218.00
06-29 P1	9MA07000128	DAVID HURD MOUTON	06/07/99	06/07/99	PHOTO DEVELOPMENT	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-29 P1	99A07000125	EDWARD J HARKEY -CON.	05/28/99 05/28/99	BUSINESS CARDS	67.00	122.30
06-30 S3	99101000192	DAVID L. ANDONAKITIS, INC.	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	643.16	643.16
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
06-30 P1	99A070000327	TOMMIE OF HAWKFIELD	02/06/99 02/06/99	CUSTODIAL FEE	104.16	104.16
<b>OTHER SERVICES</b>						
<b>SUPPLIES AND MATERIALS</b>						
04-07 P1	99A07000086	NATIONAL JOURNAL GROUP	05/16/99 05/15/00	SUBSCRIPTION	1,097.00	1,097.00
04-30 S1	99120000217		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,377.87	1,377.87
04-30 P1	99A07000095	DARRIN S	04/26/99 04/25/00	SUBSCRIPTION	145.00	145.00
04-30 P1	99A07000093	DELRONT SPRINGS WATER CO.	03/04/99 03/30/99	WATER FOR MEDFORD	34.50	34.50
04-30 P1	99A07000097	COMMUNITY NEWSDEALERS,INC.	02/01/99 08/01/99	THE BOSTON GLOBE	130.00	130.00
04-30 P1	99A07000099	JOURNAL TRANSCRIPT NEWSPAPERS	02/23/99 02/22/00	SUBSCRIPTION	29.00	29.00
04-30 P1	99A07000091	THE BOSTON HERALD	04/11/99 04/11/99	SUBSCRIPTION	286.75	286.75
04-30 P1	99A07000091	DO	04/11/99 04/11/99	SUBSCRIPTION	99.59	99.59
04-30 P1	99A07000092	THE NEW YORK TIMES	02/22/99 05/23/99	SUBSCRIPTION	110.50	110.50
04-30 P1	99A07000090	UPTOWN CATERERS INC.	04/20/99 04/20/99	MEETING WITH 60 CONSTITUENTS	162.00	162.00
04-30 P1	99A07000096	HAWKFIELD DAILY ITEM CO	02/22/99 02/22/00	SUBSCRIPTION	145.00	145.00
05-11 P1	99A07000111	HANNEY M MORRISSEY	04/20/99 04/20/99	FOOD & BEV FOR CONSTITUENTS	69.92	69.92
05-31 S1	99151000307		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	572.40	572.40
06-02 P1	99A070000119	AQUA COOL	03/09/99 03/31/99	WATER FOR DC	40.95	40.95
06-02 P1	99A070000121	BELMONT SPRINGS WATER CO.	04/01/99 04/30/99	WATER FOR MEDFORD	21.55	21.55
06-02 P1	99A070000115	MATICK BULLETIN	07/07/99 07/06/00	SUBSCRIPTION	34.50	34.50
06-02 P1	99A070000116	SAVITH CORP.	04/23/99 04/23/99	PAPER AND TONER	41.00	41.00
06-02 P1	99A070000122	THE NEW YORK TIMES	05/24/99 05/23/00	SUBSCRIPTION	225.00	225.00
06-02 P1	99A070000118	THE WASHINGTON POST	06/27/99 06/26/00	SUBSCRIPTION	493.10	493.10
06-29 P1	99A07000134	DAVID HURD REDLTON	06/07/99 06/07/99	"POLITICS IN AMERICA"	137.80	137.80
06-30 S1	99161000311		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	62.87	62.87
06-30 P1	99A070000131	AQUA COOL	05/14/99 05/26/99	WATER FOR DC	136.93	136.93
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
06-30 S2	991200005615		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,033.40	2,033.40
05-31 S2	991510005725		03/29/99 03/29/99	EQUIPMENT (TRANSFER)	125.00	125.00
05-31 S2	991510005726		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,208.40	2,208.40
06-30 S2	991610005595		05/20/99 05/20/99	EQUIPMENT (TRANSFER)	528.00	528.00
06-30 S2	991610005596		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,033.40	2,033.40
<b>EQUIPMENT TOTALS:</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
					198,765.11	198,765.11
<b>OFFICE TOTALS:</b>						

1998 NOV. EDWARD J MARKEY  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 05-06 P5 8M4130001A DAVID L. ANDRUKAITIS, INC. .... 12/30/98 12/31/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS: 6,727.50  
 6,727.50

SUPPLIES AND MATERIALS  
 05-10 P1 9MA07000110 COMMUNITY NEWSPAPER CO. .... 01/01/99 12/31/99 HAKEFIELD OBSERVER ..... 35.00  
 05-10 P1 9MA07000110 DO ..... 01/01/99 12/31/99 HALDEN OBSERVER ..... 35.00  
 70.00

EQUIPMENT  
 04-30 P2 0M1M967598 INTERAMERICA TECHNOLOGIES INC. .... 01/26/99 01/26/99 CARD ..... 150.00  
 04-30 P2 0M1M967598 DO ..... 01/26/99 01/26/99 SOFTWARE ..... 56.00  
 04-30 P2 0M1M967598 DO ..... 01/26/99 01/26/99 COMPUTER ..... 1,995.00  
 04-30 P2 0M1M967598 DO ..... 01/26/99 01/26/99 INSTALL ..... 350.00  
 2,551.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 05-25 SV 9A901000894 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/31/99 CORR. 2/28/99 DEC8 8M4130001B8 ..... FRANKED MAIL TOTALS: -17,126.18  
 -17,126.18

OFFICIAL MAIL ALLOWANCE TOTALS: -17,126.18

OFFICE TOTALS: -7,777.68

1999 NOV. MATTHEW G MARTINEZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 NUSPS035913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 633.95  
 05-26 P4 NUSPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 377.99  
 06-23 P4 NUSPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 179.76

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,191.70

PERSONNEL COMPENSATION ..... 145,986.51

PERSONNEL BENEFITS ..... 174.58

TRAVEL ..... 8,609.25

RENT, COMMUNICATION, UTILITIES ..... 13,079.99

PRINTING AND REPRODUCTION ..... 34,580.98

OTHER SERVICES ..... 2,703.00

SUPPLIES AND MATERIALS ..... 1,225.90

EQUIPMENT ..... 8,527.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,492.78

OFFICE TOTALS: 352,990.35

OFFICE TOTALS: 352,990.35

STATEMENT OF DISBURSEMENTS

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>PERSONNEL COMPENSATION</b>						
04-07	P1	9CA31000128 HON. MATTHEW C. MARTINEZ	02/13/99	02/16/99 GAS	205.27	205.27
04-07	P1	9CA31000128 HON. MATTHEW C. MARTINEZ	02/17/99	02/20/99 MILEAGE	886.60	886.60
04-07	P1	9CA31000129 MAXINE ANNI GRANT	02/17/99	02/19/99 HOTEL	129.40	129.40
04-09	P1	9CA31000131 HON. MATTHEW C. MARTINEZ	03/29/99	04/03/99 RT AIR DC-DISTRICT	208.00	208.00
04-20	P9	9CA310119904 CRESTA LEASINS	06/01/99	04/30/99 LEASED AUTO	1,081.00	1,081.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/05/99	04/12/99 AIRFARE	208.00	208.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/22/99	04/26/99 AIRFARE	208.00	208.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	03/31/99	03/31/99 GASOLINE	24.00	24.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/26/99	04/26/99 GASOLINE	20.00	20.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/05/99	04/05/99 GASOLINE	30.29	30.29
05-18	P1	9CA31000152 EDUARDO OZETA	04/05/99	04/30/99 MILEAGE	71.92	71.92
05-18	P1	9CA31000154 JESSE MARTINEZ CARLOS	04/03/99	04/27/99 MILEAGE	97.34	97.34
06-30	S7	991181000038	06/01/99	06/30/99	145,986.51	145,986.51
04-29	S7	99119000038	06/01/99	06/30/99	50.70	50.70
05-28	S7	99148000036	05/01/99	05/31/99	30.03	30.03
06-30	S7	99181000038	06/01/99	06/30/99	93.85	93.85
<b>PERSONNEL BENEFITS</b>						
04-07	P1	9CA31000128 HON. MATTHEW C. MARTINEZ	02/13/99	02/16/99 GAS	205.27	205.27
04-07	P1	9CA31000128 HON. MATTHEW C. MARTINEZ	02/17/99	02/20/99 MILEAGE	886.60	886.60
04-07	P1	9CA31000129 MAXINE ANNI GRANT	02/17/99	02/19/99 HOTEL	129.40	129.40
04-09	P1	9CA31000131 HON. MATTHEW C. MARTINEZ	03/29/99	04/03/99 RT AIR DC-DISTRICT	208.00	208.00
04-20	P9	9CA310119904 CRESTA LEASINS	06/01/99	04/30/99 LEASED AUTO	1,081.00	1,081.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/05/99	04/12/99 AIRFARE	208.00	208.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/22/99	04/26/99 AIRFARE	208.00	208.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	03/31/99	03/31/99 GASOLINE	24.00	24.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/26/99	04/26/99 GASOLINE	20.00	20.00
05-02	P1	9CA31000142 HON. MATTHEW C. MARTINEZ	04/05/99	04/05/99 GASOLINE	30.29	30.29
05-18	P1	9CA31000152 EDUARDO OZETA	04/05/99	04/30/99 MILEAGE	71.92	71.92
05-18	P1	9CA31000154 JESSE MARTINEZ CARLOS	04/03/99	04/27/99 MILEAGE	97.34	97.34
<b>PERSONNEL COMPENSATION TOTALS:</b>						
					145,986.51	145,986.51
<b>PERSONNEL BENEFITS</b>						
04-29	S7	99119000038	06/01/99	06/30/99	50.70	50.70
05-28	S7	99148000036	05/01/99	05/31/99	30.03	30.03
06-30	S7	99181000038	06/01/99	06/30/99	93.85	93.85
<b>PERSONNEL BENEFITS TOTALS:</b>						
					174.58	174.58

FRANKED MAIL TOTALS:

06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,333.33	
06/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER	8,247.99	
06/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER	7,217.01	
06/03/99	06/30/99	SCHEDULING ASSISTANT	1,633.33	
04/01/99	05/18/99	SCHEDULER/EXECUTIVE ASSISTANT	3,1574.13	
05/01/99	05/18/99	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	484.00	
06/01/99	06/30/99	SHRED EMPLOYEE	1,400.00	
04/01/99	06/30/99	CHIEF OF STAFF	33,039.75	
05/10/99	06/30/99	TEMPORARY EMPLOYEE	5,100.00	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,249.99	
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	20,467.45	
06/07/99	06/21/99	STAFF ASSISTANT/TOUR COORDINATOR	875.00	
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,750.00	
04/01/99	06/30/99	CASEWORKER-FIELD REPRESENTATIVE	16,000.00	
05/01/99	05/31/99	CHC LEGISLATIVE ASSISTANT	8,000.01	
04/01/99	06/30/99	STAFF ASSISTANT	2,350.00	
04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER	5,250.00	
04/01/99	05/16/99	STAFF ASSISTANT/TOUR COORDINATOR	7,990.26	
04/01/99	05/16/99	STAFF ASSISTANT/TOUR COORDINATOR	3,024.27	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99	
<b>PERSONNEL COMPENSATION TOTALS:</b>				
145,986.51				



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05-18	PI	9CA31000156	JOSHUA CANTOR	04/03/99	04/28/99	MILEAGE	87.11
05-18	PI	9CA31000155	PATRICIA LOPEZ-STEPHENS	04/01/99	04/28/99	MILEAGE	79.05
05-18	PI	9CA31000151	SALLY C MARTINEZ	04/08/99	04/25/99	MILEAGE	65.72
05-19	PI	9CA31000160	EDUARDO OZETA	03/01/99	03/31/99	MILEAGE	78.12
05-19	PI	9CA31000159	JESSE MARTINEZ CARLOS	03/02/99	03/23/99	MILEAGE	65.10
05-19	PI	9CA31000157	JOSHUA CANTOR	03/11/99	03/24/99	MILEAGE	14.88
05-19	PI	9CA31000156	PATRICIA LOPEZ-STEPHENS	03/11/99	03/24/99	MILEAGE	16.74
05-19	PI	9CA31000161	SALLY C MARTINEZ	03/01/99	03/31/99	MILEAGE	22.94
05-20	P9	CA310119905	CRESTA LEASING	05/01/99	05/31/99	LEASED AUTO	1,081.00
05-20	PI	9CA31000155	CRYSTAL RANGEL	04/08/99	04/25/99	MILEAGE	21.08
05-21	PI	9CA31000165	HON. MATTHEW C. MARTINEZ	05/07/99	05/10/99	AIRFARE	208.00
05-21	PI	9CA31000165	DO	05/08/99	05/08/99	GAS	23.50
05-21	PI	9CA31000164	MAXINE ANN GRANT	05/05/99	05/09/99	AIRFARE	208.00
05-21	PI	9CA31000164	DO	05/05/99	05/08/99	LODGING	574.44
05-21	PI	9CA31000164	DO	05/05/99	05/08/99	HEALS	91.56
05-21	PI	9CA31000164	DO	05/05/99	05/08/99	MILEAGE TO DULLES	22.32
05-21	PI	9CA31000164	DO	05/09/99	05/09/99	PARKING	3.00
06-10	PI	9CA31000176	HON. MATTHEW C. MARTINEZ	05/28/99	05/30/99	AIR FARE	208.00
06-10	PI	9CA31000176	DO	06/02/99	06/07/99	AIR FARE	208.00
06-10	PI	9CA31000176	DO	05/29/99	06/05/99	(2) GAS PURCHASES	46.76
06-10	PI	9CA31000176	MAXINE ANN GRANT	05/24/99	05/31/99	RT AIR S. MARTINEZ	208.00
06-10	PI	9CA31000175	SALLY C MARTINEZ	05/24/99	05/29/99	HOTEL	738.55
06-21	P9	CA310119906	CRESTA LEASING	06/01/99	06/30/99	LEASED AUTO	1,081.00
06-29	PI	9CA31000192	HON. MATTHEW C. MARTINEZ	06/25/99	06/27/99	AIRFARE	208.00
06-29	PI	9CA31000192	DO	06/26/99	06/26/99	GAS	25.00
06-29	PI	9CA31000166	JESSE MARTINEZ CARLOS	05/01/99	05/31/99	MILEAGE	53.56
TRAVEL TOTALS:							
							8,609.25
RENT, COMMUNICATION, UTILITIES							
04-06	PI	9CA31000124	FEDERAL EXPRESS CORP	03/11/99	03/11/99	COURIER SERVICE	3.50
04-06	PI	9CA31000125	SOUTHERN CALIFORNIA EDISON	02/25/99	03/26/99	UTILITY	318.70
04-14	PI	9CA31000133	PACIFIC BELL	03/01/99	03/31/99	PHONE	51.29
04-20	PI	9CA31000134	FEDERAL EXPRESS CORP	03/23/99	03/23/99	COUTIER SERVICE	4.67
04-20	PI	9CA31000135	DO	03/29/99	03/29/99	COURIER SERVICE	6.90
04-20	P9	CA3101R9904	FREMONT CENTER	04/01/99	04/30/99	ALHAMBRA-RENT	4,000.00
04-26	PI	9CA31000137	DIRECTV	04/19/99	05/18/99	CABLE	47.99
04-28	PI	9CA31000159	AIRTOUCH CELLULAR	03/01/99	03/01/99	PHONE SERVICE FOR CONG	78.96
04-28	PI	9CA31000138	FEDERAL EXPRESS CORP	04/07/99	04/12/99	COURIER SERVICE	55.62
04-30	S5	99120000443	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.30
04-30	S5	991200000873	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	192.88
04-30	S5	99120001312	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	99120001752	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	809.95
04-30	S5	99120002194	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	99120002634	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	184.31
05-02	PI	9CA31000143	AIRTOUCH CELLULAR	03/01/99	03/31/99	PHONE SERVICE FOR OHM	13.41
05-04	PI	9CA31000146	SOUTHERN CALIFORNIA EDISON	03/26/99	04/26/99	UTILITY	433.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. MATTHEW G MARTINEZ	-CON.				
05-14	P1	9CA31000149	04/30/99	PHONE SERVICE	51.39	
05-20	P1	9CA31000133	05/31/99	CELL PHONE SERVICE	87.51	
05-20	P1	9CA31000143	05/31/99	CELL PHONE SERVICE	44.33	
05-20	P1	9CA31000143	05/31/99	ALHAMBRA-RENT	4,000.00	
05-25	P9	CA3103R9905	05/19/99	06/18/99	CABLE	47.99
05-31	S5	99151000443	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90
05-31	S5	99151000874	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.18
05-31	S5	99151001313	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	576.50
05-31	S5	99151001752	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	99151002194	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	99151002636	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	203.90
06-01	P1	9CA31000149	05/21/99	05/21/99	COURIER SERVICE	3.45
06-03	P1	9CA31000170	04/26/99	05/25/99	UTILITIES	276.83
06-10	P1	9CA31000177	04/01/99	04/30/99	PHONE	47.75
06-18	P1	9CA31000180	06/01/99	06/01/99	CELLULAR PHONE SERVICE	44.38
06-21	P1	9CA31000181	06/01/99	06/01/99	CELLULAR PHONE SERVICE	53.55
06-21	P1	9CA31000181	06/11/99	06/11/99	COURIER SERVICE	3.45
06-21	P9	CA3103R9906	06/01/99	06/30/99	ALHAMBRA-RENT	4,000.00
06-28	P1	9CA31000185	01/08/99	01/18/99	PHONE SERVICES	42.79
06-28	P1	9CA31000194	06/19/99	07/19/99	CABLE	47.99
06-30	S5	99181000442	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90
06-30	S5	99181000873	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.56
06-30	S5	99181001312	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	577.25
06-30	S5	99181001751	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	99181002192	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	105.00
06-30	S5	99181002634	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	276.32
<b>PRINTING AND REPRODUCTION</b>						
04-01	P1	9CA31000123	03/15/99	03/15/99	PRINTING AND MAILING	27.50
04-07	P1	9CA31000124	03/31/99	03/31/99	PRINTING	67.50
04-07	P1	9CA31000127	03/31/99	03/31/99	PRINTING	45.00
04-14	P2	9CA31000012	03/04/99	04/07/99	500 WHITE ENGRAVED CARDS	68.00
04-14	P2	9CA31000012	03/04/99	04/07/99	DIE PRODUCTION CHARGE	25.00
04-14	P2	9CA31000012	03/04/99	04/07/99	UNION LABEL CHARGE	5.00
05-17	P1	99P00499003	03/03/99	03/03/99	PRINTING	248.00
06-30	P1	9CA31000194	06/01/99	06/01/99	PRINTING	22.50
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
					18,175.58	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

06-23	PI	9CA31000183	MON. MATTHEW C. MARTINEZ	07/30/99	01/30/00	LEASED CAR	OTHER SERVICES TOTALS:	631.40
04-07	PI	9CA31000130	GREAT BEAR SPRING WATER	03/03/99	03/26/99	COFFEE SERVICE FOR D.C.	OTHER SERVICES TOTALS:	631.40
04-21	PI	9CA31000134	ARROWHEAD MOUNTAIN SPRING MTR.	03/09/99	03/26/99	COFFEE FOR CONSTITUENTS		46.29
04-28	PI	9CA31000140	STAPLES	04/09/99	04/09/99	SUPPLIES		83.16
04-30	SI	99120000508		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)		10.81
05-04	PI	9CA31000145	CLUMBIA BOOKS INC	01/19/99	01/19/99	TRADE REF. MATERIAL		206.68
05-04	PI	9CA31000144	STAPLES	03/31/99	03/31/99	OFFICE SUPPLIES		95.10
05-07	PI	9CA31000147	GREAT BEAR SPRING WATER	04/14/99	04/26/99	COFFEE SERVICE FOR DC		36.60
05-11	PI	9CA31000146	ARROWHEAD MOUNTAIN SPRING MTR.	04/06/99	04/27/99	COFFEE FOR CONSTITUENTS		87.30
05-19	PI	9CA31000162	ANDREWS OFFICE PRODUCTS	05/04/99	05/04/99	COFFEE SERVICE FOR D.C.		89.64
05-24	PI	9CA31000166	ARJIA COOL	03/02/99	03/31/99	MATER		66.00
05-31	SV	9A901000922		03/24/99	03/24/99	FRAMING (TRANSFER)		93.50
05-31	SI	99151000497		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)		34.00
06-01	PI	9CA31000168	STAPLES	05/17/99	05/17/99	SUPPLIES		326.29
06-04	PI	9CA31000172	ANDREWS OFFICE PRODUCTS	05/25/99	05/25/99	COFFEE FOR DC		67.69
06-04	PI	9CA31000171	ARJIA COOL	05/28/99	05/28/99	MATER FOR CONSTITUENTS		165.00
06-04	PI	9CA31000173	THE WASHINGTON POST	06/27/99	06/27/99	PUBLICATION FOR DC		47.90
06-11	PI	9CA31000178	ARROWHEAD MOUNTAIN SPRING MTR.	05/26/99	05/26/99	COFFEE DELIVERY		65.60
06-11	PI	9CA31000179	GREAT BEAR SPRING WATER	05/26/99	05/26/99	COFFEE SERVICE		83.14
06-18	PZ	9CA31000013	CAPITOL MARKING PRU	06/02/99	06/11/99	KNAK II STAMP		13.30
06-18	PZ	9CA31000013	DO	06/02/99	06/11/99	HANDLINGS		21.00
06-21	PI	9CA310000182	ARJIA COOL	06/02/99	06/11/99	MATER DELIVERY		0.50
06-30	SI	99181000497		05/31/99	05/31/99	OFFICE SUPPLY (TRANSFER)		8.00
06-30	PI	9CA31000193	ANDREWS OFFICE PRODUCTS	06/01/99	06/30/99	OFFICE SERVICE		394.68
06-30	PI	9CA31000186	CALIFORNIA JOURNAL	06/17/99	06/17/99	OFFICE SERVICE		66.00
06-30	PI	9CA31000195	CONGRESSIONAL QUARTERLY, INC	09/01/99	08/31/00	SUBSCRIPTION FOR DC		4,000.00
06-30	PI	9CA31000195	CONGRESSIONAL QUARTERLY, INC	04/22/99	04/21/00	PUBLICATION FOR DC	SUPPLIES AND MATERIALS TOTALS:	6,144.51
04-12	PZ	9CA31000011	ACS DESKTOP SOLUTIONS, INC.	03/04/99	03/25/99	MS OFFICE 97 UPGR		142.98
04-12	PZ	9CA31000011	DO	03/04/99	03/25/99	MS OFFICE PRO 97 LIC.		301.37
04-12	PZ	9CA31000011	DO	03/04/99	03/25/99	MS OFFICE PRO 97 CD-ROM		13.95
04-30	SZ	991200003977		04/01/99	04/30/99	EQUIPMENT (TRANSFER)		3,189.58
05-31	SZ	991510004109		02/03/99	02/03/99	EQUIPMENT (TRANSFER)		40.00
05-31	SZ	991510004110		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		3,189.58
06-30	SZ	991810013949		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		3,185.51
06-30	SZ	991810013950		06/03/99	06/03/99	EQUIPMENT (TRANSFER)		94.00
06-30	SZ	991810013950		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	10,156.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,577.00
							OFFICE TOTALS:	191,577.00
							=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOM --CON.							
1998	HON. MATTHEW G MARTINEZ	OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES							
04-29	PI 9CA31000141	LUCENT TECHNOLOGIES	08/01/98	08/01/98 HIRING FOR D.O.	1,410.80	1,410.80	
RENT, COMMUNICATION, UTILITIES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
1,410.80							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4 8U8PS1298C1	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	151.45	151.45	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
151.45							
OFFICE TOTALS:							
1,562.25							
1997 HON. MATTHEW G MARTINEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-27	PI 98P00399008	PUBLIC PRINTER	03/26/97	03/26/97 PRINTING	192.00	192.00	
PRINTING AND REPRODUCTION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
192.00							
OFFICE TOTALS:							
192.00							
1999 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,912.17							
OFFICE TOTALS:							
3,912.17							
292,126.92							
9,682.76							
36,981.33							
579.53							
25.00							
10,542.42							
24,975.38							
378,825.51							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
187,662.11							
5,919.85							
20,596.58							
225.60							
25.00							
6,233.46							
10,369.94							
193,850.67							
OFFICE TOTALS:							
193,850.67							

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9AUSP0509113 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 902.17  
 05-26 P4 9AUSP049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,258.71  
 06-23 P4 9AUSP0509912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 857.35  
 FRANKED MAIL TOTALS: ..... 2,818.23

PERSONNEL COMPENSATION

BARGER,MARDAANA D ..... 06/01/99 06/30/99 TEMPORARY EMPLOYEE ..... 1,000.00  
 BUCKLEH,CHRISTINE A ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 7,500.00  
 CALCEK,CHARLES R ..... 04/01/99 06/30/99 COMMUNITY REPRESENTATIVE ..... 7,500.00  
 CONNOLLY,BRENDA JEAN ..... 04/01/99 06/30/99 EXEC ASST/OFFICE MGR ..... 10,762.50  
 DALLATORE,CHRISTINE S ..... 04/01/99 06/30/99 COMMUNITY SERVICES REPRESENTATIVE ..... 8,859.99  
 DYE,STEVE ..... 06/22/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT ..... 850.00  
 GODFREY,JOHNATHAN ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 10,181.25  
 IVERY,CARLA ELISABETH ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 2,499.99  
 KANG,STEPHARIE ..... 04/01/99 06/30/99 MEDIA RELATIONS ..... 7,500.00  
 LIGNELLI,LOUIS L ..... 06/01/99 06/30/99 DISTRICT DIRECTOR ..... 20,750.01  
 LUBECKI,LINDSAY ..... 06/01/99 06/30/99 PAID INTERN ..... 1,000.00  
 MCCORMICK,DAVID ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 7,500.00  
 PARISH,STEPHANIE H ..... 06/14/99 06/30/99 STAFF ASSISTANT ..... 6,125.01  
 QUINONES,WILLIAM A ..... 06/14/99 06/30/99 TEMPORARY EMPLOYEE ..... 566.67  
 SANFORD,TRACEY L ..... 06/01/99 05/31/99 LEGISLATIVE AIDE ..... 3,333.34  
 DO ..... 06/16/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 1,808.33  
 SCHAEFFER,SALLY A ..... 04/01/99 06/21/99 LEGISLATIVE ASSISTANT ..... 5,175.01  
 SEMBER,WILLIAM P ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT ..... 23,250.00  
 SHYDER,PAMELA M ..... 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR ..... 12,500.01  
 ZAPOTOSKY,VINCENT E ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE COORDINATOR ..... 9,000.00  
 PERSONNEL COMPENSATION TOTALS: ..... 147,662.11

TRAVEL

04-07 P1 9PA20000143 PAMELA M SHYDER ..... 01/26/99 03/11/99 MILEAGE ..... 55.50  
 04-07 P1 9PA20000144 VINCENT E ZAPOTOSKY ..... 03/03/99 03/03/99 MILEAGE ..... 7.20  
 04-07 P1 9PA20000144 DO ..... 03/11/99 03/11/99 LODGING ..... 250.75  
 04-07 P1 9PA20000144 DO ..... 03/11/99 03/12/99 MEALS ..... 44.53  
 04-09 P1 9PA20000149 CHARLES R CALCEK ..... 02/28/99 02/28/99 MILEAGE ..... 61.32  
 04-09 P1 9PA20000149 DO ..... 03/11/99 03/12/99 MILEAGE ..... 171.72  
 04-09 P1 9PA20000149 DO ..... 03/02/99 03/12/99 MEALS ..... 112.31  
 04-09 P1 9PA20000149 DO ..... 03/02/99 03/31/99 MILEAGE ..... 108.30  
 04-09 P1 9PA20000150 HON. FRANK MASCARA ..... 03/02/99 03/26/99 PARKING & TOLLS ..... 574.80  
 04-09 P1 9PA20000150 DO ..... 03/02/99 03/26/99 MILEAGE ..... 53.80  
 04-09 P1 9PA20000150 DO ..... 03/02/99 03/26/99 MEALS ..... 85.91  
 04-09 P1 9PA20000148 STEPHANIE KANG ..... 02/16/99 03/19/99 MILEAGE ..... 35.10  
 04-26 P1 9PA20000158 DAVID MCCORMICK ..... 03/25/99 04/16/99 MILEAGE ..... 174.00  
 04-26 P1 9PA20000158 DO ..... 03/16/99 03/16/99 MEALS ..... 68.00  
 05-02 P1 9PA20000160 HON. FRANK MASCARA ..... 04/12/99 04/27/99 MILEAGE ..... 357.00  
 05-02 P1 9PA20000160 DO ..... 04/01/99 04/24/99 MILEAGE ..... 127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999	HON.	FRANK MASCARA -CON.				
05-02	P1	9PA20000160	04/12/99	04/27/99 MEALS	60.41	
05-02	P1	9PA20000160	04/12/99	04/27/99 TOLLS & PARKING	34.75	
05-07	P1	9PA20000161	04/12/99	04/26/99 PARKING & TOLLS	28.40	
05-07	P1	9PA20000161	04/12/99	04/30/99 MILEAGE	465.60	
05-10	P1	9PA20000161	04/09/99	05/05/99 MILEAGE	79.98	
05-10	P1	9PA20000164	05/02/99	05/02/99 PARKING	2.50	
05-10	P1	9PA20000165	04/27/99	04/30/99 MEALS	106.65	
05-10	P1	9PA20000165	04/20/99	04/29/99 MILEAGE	60.00	
05-10	P1	9PA20000166	04/20/99	04/27/99 MEALS	88.16	
05-10	P1	9PA20000166	05/02/99	05/02/99 AIR TO DISTRICT	224.00	
05-10	P1	9PA20000167	01/28/99	04/27/99 PARKING	14.50	
05-21	P1	9PA20000176	04/27/99	04/27/99 IN-DISTRICT MILEAGE	48.00	
05-21	P1	9PA20000176	05/07/99	05/07/99 MEALS DISTRICT	52.49	
05-21	P1	9PA20000177	05/06/99	05/06/99 TOLLS	3.65	
05-21	P1	9PA20000177	05/06/99	05/08/99 MILEAGE	158.40	
05-21	P1	9PA20000177	05/15/99	05/23/99 MILEAGE DC-DISTRICT	65.70	
06-01	P1	9PA20000180	04/30/99	05/27/99 MILEAGE	682.00	
06-01	P1	9PA20000180	05/04/99	05/24/99 MEALS	65.82	
06-01	P1	9PA20000180	04/30/99	05/24/99 TOLLS	28.05	
06-07	P1	9PA20000181	04/24/99	05/07/99 MILEAGE	109.00	
06-07	P1	9PA20000182	05/03/99	05/20/99 MILEAGE	32.00	
06-07	P1	9PA20000182	05/04/99	05/28/99 MILEAGE	622.80	
06-07	P1	9PA20000182	04/30/99	05/28/99 PARKING AND TOLLS	38.65	
06-07	P1	9PA20000182	05/19/99	05/20/99 MEALS	6.33	
06-07	P1	9PA20000182	05/28/99	06/01/99 MILEAGE	158.40	
06-18	P1	9PA20000191	05/28/99	05/28/99 TOLLS	3.60	
06-18	P1	9PA20000191	06/01/99	06/02/99 MEALS	13.14	
06-18	P1	9PA20000191	05/12/99	05/21/99 MILEAGE	54.60	
06-18	P1	9PA20000192	05/17/99	05/21/99 PARKING AND TOLLS	5.50	
06-21	P1	9PA20000193	05/07/99	06/10/99 MILEAGE	195.18	
06-21	P1	9PA20000193	05/11/99	06/10/99 MEALS	163.45	
06-21	P1	9PA20000193	05/19/99	05/19/99 TOLLS	1.00	
06-21	P1	9PA20000193			5,919.85	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9PA20000145	03/04/99	03/12/99 EXPRESS MAIL	6.90	
04-12	P1	9PA20000151	03/22/99	03/25/99 EXPRESS MAIL	24.49	
04-19	P1	9PA20000155	03/29/99	03/31/99 EXPRESS MAIL	10.35	
04-19	P1	9PA20000154	03/15/99	04/15/99 800 NUMBER	443.29	
04-20	P9	PAZ00069904	04/01/99	04/30/99 N.CHARLEROI - RENT	1,600.00	
04-20	P9	PAZ00069904	04/01/99	04/30/99 GREENSBURG - RENT	150.00	
04-20	P9	PAZ001R9904	04/01/99	04/30/99 UNITEDOWN,PA-RENT	450.00	
04-20	P9	PAZ001R9904				

04-20 P9	PA20003R9904	COUNTY OF GREENE	06/01/99	04/30/99	MAYNESBURG - RENT	150.00
04-20 P9	PA20004R9904	JOHN C. PETTIT	04/01/99	04/30/99	WASHINGTON - RENT	600.00
04-22 P1	9PA2000G156	TCI CABLE	04/22/99	05/21/99	CABLE	30.81
04-26 P1	9PA20000157	FEDERAL EXPRESS CORP	04/06/99	04/12/99	EXPRESS MAIL	10.47
04-30 S5	99120000644		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.25
04-30 S5	99120000674		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,077.90
04-30 S5	99120001313		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,278.54
04-30 S5	99120001753		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	552.96
04-30 S5	99120002195		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	141.00
04-30 S5	99120002637		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	359.76
05-02 P1	9PA20000159	FEDERAL EXPRESS CORP	04/13/99	04/15/99	EXPRESS MAIL	6.95
05-19 P1	9PA20000168	TCI CABLE	05/22/99	06/21/99	CABLE SERVICE	64.71
05-20 P9	PA20006R9905	B & B VALLEY DEVELOPMENT	05/01/99	05/31/99	N.CHARLEROI - RENT	1,600.00
05-20 P9	PA20005R9905	CITY OF GREENSBURG	05/01/99	05/31/99	GREENSBURG - RENT	150.00
05-20 P9	PA20018R9905	COMMUNITY OPPORTUNITIES INC	05/01/99	05/31/99	UNIGITOWN,PA-RENT	450.00
05-20 P9	PA2003R9905	COUNTY OF GREENE	05/01/99	05/31/99	MAYNESBURG - RENT	150.00
05-20 P1	9PA20000171	FEDERAL EXPRESS CORP	04/27/99	04/30/99	EXPRESS MAIL	20.82
05-20 P9	PA20004R9905	JOHN C. PETTIT	05/01/99	05/15/99	WASHINGTON - RENT	600.00
05-20 P1	9PA20000172	MCI TELECOMMUNICATIONS	04/15/99	05/15/99	"800" NUMBER	540.39
05-28 P1	9PA20000179	FEDERAL EXPRESS CORP	05/05/99	05/07/99	EXPRESS MAIL	13.35
05-31 S5	99151000644		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	113.25
05-31 S5	99151000875		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,471.55
05-31 S5	99151001314		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,285.94
05-31 S5	99151001753		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	32.00
05-31 S5	99151002195		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	141.00
05-31 S5	99151002637		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	216.61
06-07 P1	9PA20000183	FEDERAL EXPRESS CORP	05/11/99	05/14/99	EXPRESS MAIL	10.35
06-07 P1	9PA20000185	DO	05/17/99	05/21/99	EXPRESS MAIL	16.09
06-09 P1	9PA20000186	HON. FRANK MASCARA	04/30/99	05/01/99	PHONE CALLS	123.94
06-18 P1	9PA20000189	FEDERAL EXPRESS CORP	05/19/99	05/26/99	EXPRESS MAIL	17.25
06-18 P1	9PA20000191	JOHATHAN GODFREY	04/27/99	05/06/99	PHONE CALLS	3.20
06-18 P1	9PA20000190	MCI TELECOMMUNICATIONS	05/15/99	06/15/99	800 NUMBER	467.71
06-21 P9	PA20006R9906	B & B VALLEY DEVELOPMENT	06/01/99	06/30/99	N.CHARLEROI - RENT	1,600.00
06-21 P9	PA20005R9906	CITY OF GREENSBURG	06/01/99	06/30/99	GREENSBURG - RENT	150.00
06-21 P9	PA20018R9906	COMMUNITY OPPORTUNITIES INC	06/01/99	06/30/99	UNIGITOWN,PA-RENT	450.00
06-21 P9	PA2003R9906	COUNTY OF GREENE	06/01/99	06/30/99	MAYNESBURG - RENT	150.00
06-22 P1	9PA20000194	JOHN C. PETTIT	06/02/99	06/07/99	EXPRESS MAIL	6.90
06-22 P1	9PA20000195	FEDERAL EXPRESS CORP	06/22/99	07/21/99	CABLE	32.81
06-30 S5	99161000643		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	117.49
06-30 S5	99161000674		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,106.52
06-30 S5	99161001313		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,290.40
06-30 S5	99161001752		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	99161002195		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	141.00
06-30 S5	99161002635		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	374.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. FRANK MASCARA -CON.						
06-30	P1	99A20000197	FEDERAL EXPRESS CORP	05/27/99 06/11/99 EXPRESS MAIL		51.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						20,596.58
PRINTING AND REPRODUCTION						
04-14	P2	99A20000012	BETHESDA ENGRAVERS	03/01/99 04/07/99 250 GOLD SEAL THERMO CARDS		28.00
04-27	P1	99P0399003	PUBLIC PRINTER	01/25/99 01/25/99 PRINTING		84.00
04-30	S3	99120000267		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)		3.50
05-07	P2	99A20000013	BETHESDA ENGRAVERS	04/19/99 06/03/99 250 GOLD SEAL THERMO CARDS		28.00
06-10	P2	99A20000014	DO	05/19/99 06/03/99 250 GOLD SEAL THERMO CARDS		28.00
06-10	P2	99A20000014	DO	05/19/99 06/03/99 250 GOLD SEAL THERMO CARDS		28.00
06-30	S3	99181000309		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)		26.10
					PRINTING AND REPRODUCTION TOTALS:	
						225.60
OTHER SERVICES						
05-21	P1	99A20000169	DOCU-ROM, INC	05/05/99 05/05/99 CONVERT DOCUMENTS TO ELEC FILE		25.00
					OTHER SERVICES TOTALS:	
						25.00
SUPPLIES AND MATERIALS						
04-01	P1	99A20000142	CONGRESSIONAL QUARTERLY, INC	03/01/99 03/01/00 CQ DAILY MONITOR		1,599.00
04-07	P1	99A20000146	MALHART STORE #2420	03/25/99 03/25/99 OFFICE SUPPLIES		29.70
04-09	P1	99A20000147	DO	03/30/99 03/30/99 OFFICE SUPPLIES		18.35
04-12	P1	99A20000152	HICKSON S OFFICE SUPPLY	03/16/99 03/16/99 OFFICE SUPPLIES		165.63
04-12	P1	99A20000152	DO	03/18/99 03/18/99 OFFICE SUPPLIES		33.90
04-12	P1	99A20000152	DO	03/24/99 03/24/99 OFFICE SUPPLIES		113.70
04-13	SV	9A901000760		02/25/99 02/25/99 FRAMING (TRANSFER)		34.00
04-14	P1	99A20000153	MATRIX INDUSTRIES INC.	04/09/99 04/09/99 OFFICE SERVICE		32.95
04-30	S1	99120000471		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		952.29
05-07	P1	99A20000163	ARUA COOL	03/01/99 03/31/99 MATER		36.60
05-20	P1	99A20000170	ARUA COOL	04/12/99 04/30/99 BOTTLED WATER		29.92
05-20	P1	99A20000175	HICKSON S OFFICE SUPPLY	04/07/99 04/07/99 DISTRICT OFFICE SUPPLIES		36.60
05-20	P1	99A20000175	DO	04/21/99 04/21/99 DISTRICT OFFICE SUPPLIES		217.66
05-20	P1	99A20000175	DO	05/10/99 05/10/99 COFFEE SUPPLIES		85.82
05-20	P1	99A20000174	MATRIX INDUSTRIES INC.	05/03/99 05/03/99 DISTRICT OFFICE SUPPLIES		36.65
05-20	P1	99A20000174	MALHART STORE #2420	05/03/99 05/03/99 DISTRICT OFFICE SUPPLIES		18.00
05-20	P1	99A20000174	DO	05/03/99 05/03/99 DISTRICT OFFICE SUPPLIES		25.74
05-25	P1	99A20000178	THE WASHINGTON POST	06/15/99 12/15/99 SUBSCRIPTION		63.60
05-31	S1	99153000459		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		1,696.38
06-07	P1	99A20000164	MALHART STORE #2420	05/26/99 05/26/99 OFFICE SUPPLIES		41.48
06-14	P1	99A20000182	MILLIAN SEMBER	05/06/99 05/06/99 OFFICE SUPPLIES		6.03
06-14	P1	99A20000187	HICKSON S OFFICE SUPPLY	05/25/99 05/25/99 OFFICE SUPPLIES		363.62
06-14	P1	99A20000187	DO	05/07/99 05/07/99 OFFICE SUPPLIES		57.12
06-14	P1	99A20000187	DO	05/26/99 05/26/99 OFFICE SUPPLIES		1.40
06-18	P1	99A20000188	ARUA COOL	05/11/99 05/26/99 MATER		30.20
06-23	P1	99A20000196	MALHART STORE #2420	05/25/99 05/25/99 OFFICE SUPPLIES		39.55



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06-30 S1 99181000460	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	267.57
						6,233.46
						-----
						4,424.84
04-30 S2 99120003896	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....		2,972.50
05-31 S2 99151004034	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....		2,972.50
06-30 S2 99181003880	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....		10,369.84
						-----
						193,850.67
						-----
						193,850.67
						=====

1998 MON. FRANK MASCARA  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4 80SP51298C1	12/01/98	12/31/98	FRANKED MAIL	.....	FRANKED MAIL TOTALS:	-3.00
						-3.00
						-----
						-3.00
						-----
						-3.00
						=====

1999 MON. ROBERT T MATSUJI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,499.74
PERSONNEL COMPENSATION	330,475.31
PERSONNEL BENEFITS	188.84
TRAVEL	11,326.74
RENT, COMMUNICATION, UTILITIES	46,218.26
PRINTING AND REPRODUCTION	3,355.21
OTHER SERVICES	659.04
SUPPLIES AND MATERIALS	10,167.14
EQUIPMENT	18,077.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,967.84
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OFFICE TOTALS:	422,967.84
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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26 P4 9USPS039913	05/01/99	03/31/99	FRANKED MAIL	.....	400.61
05-26 P4 9USPS049912	04/01/99	04/30/99	FRANKED MAIL	.....	628.24
06-23 P4 9USPS059912	05/01/99	05/31/99	FRANKED MAIL	.....	251.35
					-----
					1,280.20
					-----
					1,280.20
					=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. ROBERT T. MATSUJI -CON.						
<b>PERSONNEL COMPENSATION</b>						
BANKS, DEBORAH E						
		BONHAAR, JAMES J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		DALEY, MARK JOHN	04/12/99 06/30/99	LEGISLATIVE DIR/COMMUNICATIONS DIR	17,625.00	17,625.00
		FORD, AMY	04/01/99 06/30/99	STAFF ASSISTANT	5,087.23	5,087.23
		GRAB, FRANKIS	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,500.01	6,500.01
		GREENBERG, SHERYL	05/01/99 05/31/99	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
		JOSHUA, LAURA	06/01/99 06/30/99	SHARED EMPLOYEE	3,166.67	3,166.67
		KAMAKAMI, REIKO	06/01/99 06/30/99	SHARED EMPLOYEE	583.33	583.33
		KEANEY, THOMAS H	04/01/99 06/30/99	STAFF ASSISTANT	11,666.49	11,666.49
		HASTORAKOS, STEVEN JOHN	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	23,750.01	23,750.01
		ROEJA, SHIRLEY D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,499.99	11,499.99
		RUIZ, SYLVIA	04/01/99 06/30/99	EXECUTIVE ASSISTANT	16,875.00	16,875.00
		SCHANZ, TERENCE H	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
		STENARD, MAXINE	04/01/99 06/30/99	STAFF ASSISTANT	5,750.01	5,750.01
		TUBBS, CODY A	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01	5,000.01
		VALENTI, ANNE L	04/01/99 06/30/99	DISTRICT SECRETARY	11,375.01	11,375.01
			04/01/99 06/30/99	DISTRICT REPRESENTATIVE	7,916.49	7,916.49
			04/01/99 06/30/99	DISTRICT DIRECTOR	15,750.00	15,750.00
				PERSONNEL COMPENSATION TOTALS:	171,755.25	171,755.25
<b>PERSONNEL BENEFITS</b>						
	04-29	S7 99119000019	06/01/99 06/30/99	TRANSIT BENEFIT	29.70	29.70
	05-28	S7 99146000019	05/01/99 05/31/99	TRANSIT BENEFIT	30.03	30.03
	06-30	S7 99181000022	06/01/99 06/30/99	TRANSIT BENEFIT	30.85	30.85
				PERSONNEL BENEFITS TOTALS:	90.58	90.58
<b>TRAVEL</b>						
	04-22	P1 9CA05000113	03/06/99 03/23/99	MILEAGE	11.16	11.16
	04-26	P1 9CA05000114	03/16/99 03/17/99	BUS TO CONF	18.00	18.00
	04-26	P1 9CA05000114	03/16/99 03/17/99	MEALS	28.12	28.12
	05-10	P1 9CA05000119	04/21/99	MILEAGE	11.47	11.47
	05-20	P1 9CA05000149	04/29/99 04/30/99	LODGING IN DC	132.43	132.43
	05-20	P1 9CA05000149	04/29/99 05/04/99	CABFARE	66.50	66.50
	05-20	P1 9CA05000149	05/07/99 05/09/99	MEALS	9.66	9.66
	05-20	P1 9CA05000149	05/02/99 05/07/99	LODGING	669.12	669.12
	05-20	P1 9CA05000149	04/29/99 05/09/99	AIRFARE RT	3088.00	3088.00
	05-20	P1 9CA05000135	04/02/99 04/10/99	ROUNDTRIP AIRFARE DC-SACTO	347.00	347.00
	05-20	P1 9CA05000135	04/05/99 04/09/99	STAFF LODGING IN SACTO	474.18	474.18
	05-20	P1 9CA05000135	04/05/99 04/10/99	STAFF CAR RENTAL IN SACTO	251.74	251.74
	05-20	P1 9CA05000135	04/05/99 04/09/99	STAFF MEALS IN SACTO	74.27	74.27
	05-20	P1 9CA05000136	05/07/99 05/07/99	ROUNDTRIP AIRFARE DC-SACTO	347.00	347.00
	05-20	P1 9CA05000136	05/07/99 05/07/99	STAFF CAR RENTAL IN SACTO	103.59	103.59
	05-21	P1 9CA05000122	04/02/99 04/08/99	AIRFARE DC-SACTO	347.00	347.00

05-21 P1	9CA050001122	HOM, ROBERT T. MATSUJI	04/08/99	04/08/99	AIRPORT PARKING	3.00
05-21 P1	9CA05000122	DO	04/05/99	04/08/99	CAR RENTAL	220.90
05-21 P1	9CA05000123	DO	04/09/99	04/09/99	AIRFARE DC-SACTO R/T	347.00
05-21 P1	9CA05000124	DO	05/14/99	05/17/99	AIRFARE DC-SACTO R/T	347.00
05-21 P1	9CA05000125	DO	05/07/99	05/07/99	R/T AIRFARE DC-SACTO	347.00
05-24 P1	9CA05000150	THOMAS H. KEANEY	05/13/99	05/14/99	ROUND TRIP AIRFARE DC-SACTO	106.40
05-24 P1	9CA05000150	DO	05/13/99	05/14/99	STAFF LODGING IN SACTO	40.96
05-24 P1	9CA05000150	DO	05/13/99	05/14/99	STAFF CAR RENTAL IN SACTO	67.66
05-24 P1	9CA05000150	DO	05/13/99	05/14/99	STAFF MEALS IN SACTO	20.77
06-07 P1	9CA05000157	ANNE VALENTI	05/12/99	05/22/99	MLEAGE	46.50
06-07 P1	9CA05000158	CODY A TUBBS	05/13/99	05/26/99	MLEAGE	5,093.43
RENT, COMMUNICATION, UTILITIES						
04-30 S5	99120000445	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
04-30 S5	99120000875	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	164.07
04-30 S5	99120001314	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001754	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	65.99
04-30 S5	99120002196	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	179.00
04-30 S5	99120002638	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	139.63
05-20 P1	9CA05000131	DO	02/24/99	02/24/99	SHIPPING	7.17
05-20 P1	9CA05000143	DO	04/01/99	04/01/99	SHIPPING	4.17
05-20 P1	9CA05000144	DO	04/06/99	04/06/99	SHIPPING	5.67
05-20 P1	9CA05000145	DO	04/12/99	04/12/99	SHIPPING	3.50
05-20 P1	9CA05000146	DO	04/21/99	04/23/99	SHIPPING	3.57
05-20 P1	9CA05000147	DO	04/05/99	04/05/99	SHIPPING	7.29
05-20 P1	9CA05000132	UNITED AIRLINES	04/05/99	04/05/99	SHIPPING	66.94
05-20 P1	9CA05000132	DO	03/28/99	03/28/99	SHIPPING	66.94
05-31 S4	99151001041	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	117.60
05-31 S5	99151000445	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
05-31 S5	99151000445	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	203.72
05-31 S5	99151000876	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001315	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5	99151001754	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	179.00
05-31 S5	99151002638	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	166.38
06-07 P1	9CA05000154	ANNE VALENTI	04/01/99	04/26/99	LONG DISTANCE	35.21
06-07 P1	9CA05000157	DO	03/05/99	03/09/99	LONG DISTANCE	4.89
06-18 S6	CA0002149	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-263.00
06-30 S5	99181000444	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	62.41
06-30 S5	99181000875	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	166.51
06-30 S5	99181001314	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5	99181001753	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	179.00
06-30 S5	99181002194	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	145.93
06-30 S5	99181002636	DO	02/01/99	06/30/99	RENT SACRAMENTO	32,568.00
06-30 S6	ACA09052006	GENERAL SERVICES ADMIN.				
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HOKI, ROBERT T MATSUI -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION						
04-22	P1	%AD05000118	03/05/99	04/02/99 PHOTO ENLARGEMENT	36,214.41	2,570.92
04-27	P1	%AD05000118	01/22/99	01/22/99 PRINTING		35.00
05-17	P1	%AD05000118	02/24/99	02/24/99 PRINTING		84.00
05-20	P1	%AD05000128	02/18/99	02/18/99 BLANK POCKET CHEQUE CARDS		10.00
05-20	P1	%AD05000124	03/03/99	03/03/99 BUSINESS CARDS FOR STAFF		22.80
05-20	P1	%AD05000130	03/08/99	03/08/99 BUSINESS CARDS FOR STAFF		55.80
05-21	P1	%AD05000141	04/22/99	04/22/99 PHOTOGRAPHS		91.59
06-30	S3	%91810000142	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		37.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					36,214.41	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES						
05-21	P1	%AD05000140	04/30/99	04/30/99 SHREDDING DIST OFF FILES	572.74	
06-24	P1	%AD05000162	05/31/99	05/31/99 OFFICE CHAIR REPAIR	86.30	
					659.04	
OTHER SERVICES TOTALS:						
					659.04	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
04-22	P1	%AD05000111	03/06/99	03/06/99 INTERNET SERVICE	35.90	
04-22	P1	%AD05000117	03/09/99	03/09/99 WATER	25.07	
04-22	P1	%AD05000117	04/06/99	04/06/99 WATER	15.12	
04-22	P1	%AD05000116	04/09/99	06/03/99 SUBSCRIPTION	36.00	
04-26	P2	%AD05000010	03/24/99	04/19/99 6FT PRINTER CABLE	20.00	
04-26	P1	%AD05000115	03/31/99	04/02/99 OFFICE SUPPLIES	170.33	
04-30	S1	%9120000248	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	922.43	
05-11	P1	%AD05000120	05/04/99	05/04/99 WATER	10.18	
05-11	P1	%AD05000121	04/14/99	04/14/99 FLAGS, POLES AND STANDS	352.75	
05-20	P1	%AD05000134	02/03/99	02/28/99 BOTTLED WATER DC OFFICE	42.75	
05-20	P1	%AD05000136	03/03/99	03/31/99 BOTTLED WATER DC OFFICE	36.40	
05-20	P1	%AD05000134	04/05/99	04/30/99 BOTTLED WATER DC OFFICE	30.05	
05-20	P1	%AD05000142	04/21/99	04/27/99 DO BOTTLED WATER	25.07	
05-20	P1	%AD05000126	07/26/99	07/26/99 SUBSCRIPTION	1,297.00	
05-20	P1	%AD05000139	04/29/99	04/29/99 PHOTOGRAPH FRAMES	510.74	
05-20	P1	%AD05000133	02/22/99	02/22/99 BREAKFAST MEETING	99.00	
05-20	P1	%AD05000133	05/04/99	05/04/99 BREAKFAST MEETING	531.00	
05-21	P1	%AD05000138	05/04/99	05/04/99 FRAMING	209.04	
05-26	P1	%AD05000151	05/30/99	05/30/99 SUBSCRIPTION	100.00	
05-31	S1	%9151000242	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	625.26	
06-01	P1	%AD05000153	05/10/99	05/10/99 MAP	33.94	
06-01	P1	%AD05000152	05/18/99	05/18/99 WATER	10.08	
06-01	P1	%AD05000155	06/21/99	04/21/99 OFFICE SUPPLIES	56.03	
06-07	P1	%AD05000156	06/01/99	06/01/99 WATER	15.12	
06-23	P1	%AD05000161	05/27/99	05/27/99 WATER COOLER RENTAL	9.95	

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06-23 P1 9CA05000161 CRYSTAL BOTTLING COMPANY ..... 06/15/99 06/15/99 WATER ..... 10.08  
 06-23 P1 9CA05000160 SAN FRANCISCO NEWSPAPER AGENCY ..... 06/04/99 07/29/99 SUBSCRIPTION ..... 36.00  
 06-23 P1 9CA05000159 SIERRA/BG OFFICE PRODUCTS ..... 06/02/99 06/02/99 OFFICE SUPPLIES ..... 296.51  
 06-30 S1 99181000244 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 521.40  
 SUPPLIES AND MATERIALS TOTALS: ..... 6,083.18

EQUIPMENT  
 04-12 P2 9CA05000006 ACS DESKTOP SOLUTIONS, INC. .... 02/22/99 06/05/99 HS OFF 97 FOR 32 BIT MIN LIC ..... 250.86  
 04-26 P2 9CA05000009 DO ..... 03/10/99 04/19/99 FULL NAME SIGNATURE FONT ..... 375.00  
 04-30 S2 99120003496 ..... 02/01/99 02/28/99 EQUIPMENT (TRANSFER) ..... 2.75  
 04-30 S2 99120003497 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,876.47  
 ACS DESKTOP SOLUTIONS, INC.  
 05-18 P2 0H1M968350 DO ..... 03/22/99 03/22/99 COMPUTER ..... 1,937.00  
 05-18 P2 0H1M968350 DO ..... 03/22/99 03/22/99 COMPUTER ..... 1,937.00  
 05-18 P2 0H1M968350 DO ..... 03/22/99 03/22/99 CARD ..... 300.00  
 05-26 P2 0H1D968478 DO ..... 03/30/99 03/30/99 HUB ..... 98.00  
 05-26 P2 0H1D968478 DO ..... 03/30/99 03/30/99 SHIPPING ..... 50.00  
 05-31 S2 991E1003578 ..... 03/08/99 03/08/99 EQUIPMENT (TRANSFER) ..... 2,987.36  
 05-31 S2 991E1003579 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 11,994.58  
 06-30 S2 99181003471 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 236,054.98

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

1998 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 06-21 S6 8CA0002169 GENERAL SERVICES ADMIN. .... 06/01/98 12/31/98 ..... -1,000.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... -1,000.00

SUPPLIES AND MATERIALS  
 04-12 P2 9CA05000003 ACS DESKTOP SOLUTIONS, INC. .... 12/28/98 04/05/99 KINGSTON 6' SCSI-2 CABLE ..... 82.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 82.00

EQUIPMENT  
 04-01 P2 0H1D967172 XEROX CORPORATION ..... 01/12/99 01/12/99 FAX MACHINE ..... 2,035.00  
 04-12 P2 9CA05000003 ACS DESKTOP SOLUTIONS, INC. .... 12/28/98 04/05/99 IMAGING FOR MIN PRO. EDITION ..... 117.00  
 04-26 P2 0H1D968029 FILCO DISCOUNT CENTER ..... 02/13/99 02/13/99 TELEVISION ..... 500.00  
 05-18 P2 0H1D967659 ACS DESKTOP SOLUTIONS, INC. .... 01/31/99 01/31/99 FILE SERVER ..... 4,511.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 COMPUTER ..... 11,622.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 SOFTWARE ..... 513.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 SOFTWARE ..... 342.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 HUB ..... 98.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 COMPUTER ACCESSORY ..... 160.00  
 05-18 P2 0H1D967659 DO ..... 01/31/99 01/31/99 INSTALLATION ..... 2,445.00  
 05-31 S2 991E1003580 ..... 12/31/98 01/31/98 EQUIPMENT (TRANSFER) ..... 354.86  
 06-22 P2 9CA05000004 ACS DESKTOP SOLUTIONS, INC. .... 12/30/98 06/14/99 HS OFFICE 97 32 BIT LICENSE ..... 2,759.46  
 06-22 P2 9CA05000004 DO ..... 12/30/98 06/14/99 HS OFFICE 97 32 BIT MIN CD ..... 13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. ROBERT T MATSUI						
06-29	P2	081M967658	06/08/99	06/08/99 COMPUTER		15,496.00
06-29	P2	081M967658	06/08/99	06/08/99 CARD		1,112.00
06-29	P2	081M967658	06/08/99	06/08/99 SOFTWARE		513.00
06-29	P2	081M967658	06/08/99	06/08/99 FILE SERVER		2,805.00
06-29	P2	081M967658	06/08/99	06/08/99 SOFTWARE		30,500.00
06-29	P2	081M967658	06/08/99	06/08/99 FILE SERVER		164.00
06-29	P2	081M967658	06/08/99	06/08/99 HUB		5,907.00
06-29	P2	081M967658	06/08/99	06/08/99 FILE SERVER		327.00
06-29	P2	081M967658	06/08/99	06/08/99 MEMORY		2,640.00
06-29	P2	081M967658	06/08/99	06/08/99 PRINTER		101.00
06-29	P2	081M967658	06/08/99	06/08/99 ADAPTER		474.00
06-29	P2	081M967658	06/08/99	06/08/99 SCANNER		394.00
06-29	P2	081M967658	06/08/99	06/08/99 HARD DRIVE		4,989.00
06-29	P2	081M967658	06/08/99	06/08/99 INSTALLATION		90,693.27
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	89,775.27

<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-25	P4	8USPS1298C1	12/01/98	12/31/98 FRANKED MAIL		408.96
					<b>FRANKED MAIL TOTALS:</b>	408.96
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	408.96

<b>1997 HON. ROBERT T MATSUI</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PRINTING AND REPRODUCTION</b>						
04-27	P1	96P00399008	01/14/97	01/14/97 PRINTING		96.00
04-27	P1	96P00399008	06/18/97	06/18/97 PRINTING		89.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	185.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	185.00

<b>1999 HON. CAROLYN MCCARTHY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
					4,643.88	
					251,213.21	
					322.61	
					6,400.82	
					24,511.99	
					1,048.18	
					661.15	

<b>FRANKED MAIL</b>						
<b>PERSONNEL COMPENSATION</b>						
<b>PERSONNEL BENEFITS</b>						
<b>TRAVEL</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
<b>PRINTING AND REPRODUCTION</b>						
<b>OTHER SERVICES</b>						

PAGE 1819  
 5,472.50  
 28,428.18  
 10,523.65  
 159,468.86  
 159,468.86

SUPPLIES AND MATERIALS ..... 9,792.02  
 EQUIPMENT ..... 28,428.18  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 327,022.04

OFFICE TOTALS: ..... 327,022.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9USPS059912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 06/30/99 FRANKED MAIL ..... 491.28  
 05-26 P4 9USPS049912 DO ..... 04/01/99 06/30/99 FRANKED MAIL ..... 455.96  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 433.53  
 FRANKED MAIL TOTALS: ..... 1,380.77

PERSONNEL COMPENSATION

CHAFFEE,CHRISTOPHER ..... 04/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 FITZPATRICK,EILEEN E ..... 04/01/99 06/30/99 CONGRESSIONAL AIDE ..... 8,250.00  
 HOVEN,CHRISTOPHER PAUL ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 11,250.00  
 LARKIN,MATTHEW P ..... 06/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 2,083.33  
 DO ..... 04/01/99 05/31/99 STAFF ASSISTANT ..... 3,833.34  
 DO ..... 03/01/99 06/30/99 STAFF ASSISTANT (OVERTIME) ..... 95.37  
 MCDONOUGH,SEAN P ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 11,250.00  
 MENDELSON,MARY ELLEN ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 16,250.01  
 MESSINA,JAMES A ..... 06/19/99 06/30/99 CHIEF OF STAFF ..... 2,644.44  
 MILLER,KEISHA ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 8,000.01  
 NUSSBAUM,TOBY ..... 04/01/99 06/30/99 CASEWORKER ..... 9,174.99  
 O'SULLIVAN,GERALDINE ..... 04/01/99 05/10/99 LEGISLATIVE COUNSEL ..... 3,888.89  
 PARETTI,CRISTINA ..... 04/01/99 06/08/99 COMMUNITY/MEDIA OUTREACH ..... 5,668.67  
 PRENETT,CECELIA J ..... 06/14/99 06/30/99 COMMUNICATIONS DIRECTOR ..... 2,125.00  
 RISING,JOANNE MARIE ..... 06/07/99 06/30/99 SR LEGISLATIVE ASSISTANT ..... 2,466.67  
 ROSELLO,CHRISTOPHER M ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,500.00  
 STEVENS,ERIN R ..... 06/01/99 06/30/99 CASEWORKER ..... 7,875.00  
 STONE,JONATHAN L ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 2,563.89  
 HINDRGRAD,STACEY ..... 04/01/99 06/21/99 PRESS SECRETARY ..... 7,875.01  
 PERSONNEL COMPENSATION TOTALS: ..... 120,542.61

PERSONNEL BENEFITS

04-29 S7 99119000140 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 71.70  
 05-28 S7 991A8000135 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 72.03  
 06-30 S7 99181000132 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 72.85  
 PERSONNEL BENEFITS TOTALS: ..... 216.58

TRAVEL

04-01 P1 9NY04000124 ERIN R. STEVENS ..... 03/11/99 03/12/99 TAXIS ..... 68.70  
 04-08 P1 9NY04000128 GERALDINE O'SULLIVAN ..... 03/30/99 03/30/99 AIR DCA-LGA-DCA ..... 76.00  
 04-08 P1 9NY04000128 DO ..... 03/30/99 03/30/99 TAXIS ..... 50.00  
 04-08 P1 9NY04000129 STACEY HINDRGRAD ..... 03/26/99 03/30/99 AIR DCA-LGA-DCA ..... 76.00  
 04-08 P1 9NY04000134 TOBY NUSSBAUM ..... 01/11/99 03/10/99 MILEAGE ..... 77.40  
 04-19 P1 9NY04000140 MON. CAROLYN MCCARTHY ..... 03/12/99 03/16/99 AIR (DCA-LGA-DCA) ..... 76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. CAROLYN MCCARTHY -CON.				
04-19	P1	SNY04000130	03/17/99	03/18/99 AIR (LGA-DCA-LGA)		76.00
04-19	P1	SNY04000130	03/17/99	03/18/99 HOTEL		176.84
04-19	P1	SNY04000130	03/17/99	03/18/99 TAXIS		16.00
04-19	P1	SNY04000130	03/18/99	03/18/99 MEAL		12.00
04-19	P1	SNY04000130	03/17/99	03/18/99 PARKING		42.00
04-19	P1	SNY04000130	03/12/99	03/12/99 AIR (LGA-DCA-LGA)		76.00
04-19	P1	SNY04000130	03/12/99	03/12/99 TAXI		10.00
04-19	P1	SNY04000130	03/12/99	03/18/99 MEAL		13.90
04-19	P1	SNY04000130	03/12/99	03/12/99 PARKING		24.00
05-03	P1	SNY04000155	03/09/99	03/10/99 AIR (LGA-DCA-LGA)		76.00
05-03	P1	SNY04000155	03/18/99	03/23/99 AIR (DCA-LGA-DCA)		76.00
05-03	P1	SNY04000156	03/25/99	03/30/99 AIR DCA-LGA-DCA		76.00
05-03	P1	SNY04000156	04/21/99	04/21/99 AIR DCA-LGA-DCA		76.00
05-03	P1	SNY04000152	04/14/99	04/15/99 HOTEL		147.71
05-03	P1	SNY04000152	04/14/99	04/15/99 TAXIS		24.00
05-03	P1	SNY04000152	04/14/99	04/14/99 MEAL		32.00
05-03	P1	SNY04000152	04/14/99	04/15/99 PARKING		48.00
05-03	P1	SNY04000153	04/08/99	04/10/99 AIR (LGA-DCA-LGA)		76.00
05-03	P1	SNY04000153	04/08/99	04/09/99 LODGING		136.25
05-03	P1	SNY04000153	04/08/99	04/09/99 TAXIS		36.00
05-03	P1	SNY04000153	04/08/99	04/10/99 PARKING		50.00
05-03	P1	SNY04000153	04/08/99	04/09/99 MEALS		40.89
05-03	P1	SNY04000154	03/24/99	03/25/99 AIR (LGA-DCA-LGA)		76.00
05-03	P1	SNY04000154	03/24/99	03/25/99 HOTEL		105.45
05-03	P1	SNY04000154	03/24/99	03/25/99 MEALS		55.30
05-03	P1	SNY04000154	03/24/99	03/25/99 TAXIS		51.00
05-03	P1	SNY04000154	03/24/99	03/25/99 PARKING		42.00
05-03	P1	SNY04000157	04/21/99	04/21/99 AIR (DCA-LGA-DCA)		42.00
05-14	P1	SNY04000164	05/04/99	05/04/99 PARKING		12.00
05-14	P1	SNY04000159	04/15/99	04/19/99 AIR DCA-LGA-DCA		76.00
05-14	P1	SNY04000159	04/23/99	04/26/99 AIR DCA-LGA-DCA		76.00
05-14	P1	SNY04000159	04/29/99	05/03/99 AIR DCA-LGA-DCA		76.00
05-14	P1	SNY04000163	04/19/99	04/19/99 TAXI		4.00
05-26	P1	SNY04000169	05/06/99	05/11/99 AIRFARE (DCA-LAG-DCA)		76.00
05-26	P1	SNY04000169	05/08/99	05/08/99 AIRFARE (LGA-DCA-LGA)		76.00
05-26	P1	SNY04000169	05/13/99	05/17/99 AIRFARE (DCA-LGA-DCA)		76.00
05-26	P1	SNY04000165	05/12/99	05/13/99 AIRFARE (LGA-DCA-LGA)		76.00
05-26	P1	SNY04000165	05/12/99	05/13/99 LODGING		162.63
05-26	P1	SNY04000165	05/13/99	05/13/99 MEAL		23.20
05-26	P1	SNY04000165	05/12/99	05/13/99 TAXIS		17.50



05-26	P1	9NY04000165	MARY ELLEN MENDELSON	05/12/99	05/13/99	PARKING	48.00
05-26	P1	9NY04000166	DO	04/28/99	04/29/99	AIRFARE (LGA-DCA-LGA)	76.00
05-26	P1	9NY04000166	DO	04/28/99	04/29/99	LODGING	113.36
05-26	P1	9NY04000166	DO	04/28/99	04/28/99	MEAL	22.50
05-26	P1	9NY04000166	DO	04/28/99	04/29/99	TAXI	45.00
05-26	P1	9NY04000166	DO	04/28/99	04/29/99	PARKING	24.00
05-26	P1	9NY04000167	DO	04/21/99	04/22/99	AIRFARE (LGA-DCA-LGA)	76.00
05-26	P1	9NY04000167	DO	04/21/99	04/22/99	LODGING	147.71
05-26	P1	9NY04000167	DO	04/21/99	04/21/99	MEAL	33.00
05-26	P1	9NY04000167	DO	04/21/99	04/22/99	PARKING	44.00
05-26	P1	9NY04000167	DO	04/21/99	04/22/99	TAXIS	42.50
05-26	P1	9NY04000168	DO	05/02/99	05/06/99	AIRFARE (LGA-DCA-LGA)	76.00
05-26	P1	9NY04000168	DO	05/05/99	05/06/99	LODGING	155.04
05-26	P1	9NY04000168	DO	05/05/99	05/06/99	MEAL	26.70
05-26	P1	9NY04000168	DO	05/05/99	05/06/99	TAXIS	34.50
05-26	P1	9NY04000168	CHRISTOPHER CHAFFEE	02/01/99	05/11/99	MILEAGE	111.30
06-18	P1	9NY04000183	DO	02/01/99	02/01/99	PARKING	9.50
06-18	P1	9NY04000183	DO	05/10/99	05/10/99	PARKING	15.00
06-18	P1	9NY04000184	HON, CAROLYN MCCARTHY	05/20/99	05/26/99	AIR DCA-LGA-DCA	76.00
06-18	P1	9NY04000184	DO	05/27/99	06/07/99	AIR DCA-LGA-DCA	76.00
06-18	P1	9NY04000184	DO	06/10/99	06/13/99	AIR DCA-LGA-DCA	76.00
06-18	P1	9NY04000178	MARY ELLEN MENDELSON	05/25/99	05/26/99	AIR LGA-DCA-LGA	76.00
06-18	P1	9NY04000178	DO	05/25/99	05/26/99	LODGING	143.13
06-18	P1	9NY04000178	DO	05/25/99	05/26/99	MEALS	45.00
06-18	P1	9NY04000178	DO	05/25/99	05/25/99	TAXI	11.00
06-18	P1	9NY04000179	DO	06/02/99	06/03/99	AIR LGA-DCA-LGA	76.00
06-18	P1	9NY04000179	DO	06/02/99	06/03/99	LODGING	136.26
06-18	P1	9NY04000179	DO	06/02/99	06/02/99	MEAL	26.90
06-18	P1	9NY04000179	DO	06/02/99	06/03/99	PARKING	32.00
06-18	P1	9NY04000180	DO	05/19/99	05/20/99	AIR LGA-DCA-LGA	76.00
06-18	P1	9NY04000180	DO	05/19/99	05/20/99	TAXIS	34.00
06-18	P1	9NY04000180	DO	05/19/99	05/20/99	MEALS	32.30
06-18	P1	9NY04000180	DO	05/19/99	05/20/99	LODGING	101.91
06-18	P1	9NY04000182	DO	05/13/99	05/13/99	PARKING	48.00
06-18	P1	9NY04000182	DO	05/20/99	05/20/99	PARKING	48.00
TRAVEL TOTALS:							5,183.38
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9NY04000125	CABLEVISION	03/16/99	04/15/99	CABLE TV SVC	48.00
04-01	P1	9NY04000120	FEDERAL EXPRESS CORP	03/22/99	03/22/99	OVERNIGHT MAIL	81.00
04-06	P1	9NY04000132	DO	03/17/99	03/17/99	OVERNIGHT MAIL	16.50
04-06	P1	9NY04000130	UNITED PARCEL SERVICE	03/27/99	03/27/99	OVERNIGHT MAIL	12.50
04-06	P1	9NY04000131	DO	03/20/99	03/20/99	OVERNIGHT MAIL	11.75
04-20	P5	9NY0401R9904	MASSAU PLAZA ASSOCIATES,LP	04/01/99	04/30/99	HEMPSTON - RENT	2,083.34
04-29	P1	9NY04000145	POSTMASTER, WASHINGTON, D. C.	01/20/99	01/20/99	STAMPS	132.00
04-29	P1	9NY04000146	DO	02/10/99	02/10/99	POSTAGE STAMPS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
04-30	S5	99120000447	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
04-30	S5	99120000877	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	162.62	
04-30	S5	99120001316	03/01/99	DISTRICT OFC TEL SVC TRANSFER	511.19	
04-30	S5	99120001756	03/01/99	DC TEL EQUIP (TRANSFER)	107.98	
04-30	S5	99120002198	03/01/99	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	99120002640	03/01/99	DC TEL TOLLS (TRANSFER)	361.81	
05-02	P1	99151000161	04/15/99	05/07/99 CABLE	54.60	
05-02	P1	99151000149	04/26/99	04/26/99 CABLE	10.50	
05-02	P1	99151000150	04/17/99	04/17/99 OVERNIGHT MAIL	16.75	
05-02	P1	99151000148	04/17/99	04/17/99 OVERNIGHT MAIL	11.75	
05-02	P1	99151000148	04/17/99	04/17/99 OVERNIGHT MAIL	38.25	
05-14	P1	99151000161	04/16/99	04/21/99 OVERNIGHT MAIL	38.25	
05-20	P9	99151000175	05/01/99	05/31/99 HEMPSTON - RENT	43.75	
05-28	P1	99151000171	04/29/99	04/30/99 OVERNIGHT MAIL	10.75	
05-28	P1	99151000170	05/08/99	05/08/99 OVERNIGHT MAIL	15.50	
05-28	P1	99151000170	05/08/99	05/08/99 OVERNIGHT MAIL	10.75	
05-28	P1	99151000170	05/01/99	05/01/99 OVERNIGHT MAIL	10.75	
05-31	S5	99151000447	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	3,826.41	
05-31	S5	99151000878	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	140.39	
05-31	S5	99151001317	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	99151001756	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151002198	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	99151002640	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	379.50	
06-07	P1	99151002640	06/02/99	06/02/99 HAIL	193.07	
06-15	P1	99151000176	02/10/99	02/10/99 ADDRESS CORRECTION/POSTAGE	0.50	
06-16	P1	99151000177	03/12/99	03/23/99 ADDRESS CORRECTION AND POSTAGE	14.53	
06-18	P1	99151000192	05/23/99	06/22/99 CABLE	44.25	
06-18	P1	99151000189	06/04/99	06/04/99 OVERNIGHT MAIL	18.25	
06-18	P1	99151000190	04/16/99	05/15/99 MIRING	131.00	
06-18	P1	99151000185	04/30/99	04/30/99 STAMPS	66.00	
06-18	P1	99151000187	06/05/99	06/05/99 OVERNIGHT MAIL	19.50	
06-21	P9	99151001906	06/01/99	06/30/99 HEMPSTON - RENT	2,083.34	
06-30	S5	99181000446	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	148.93	
06-30	S5	99181000877	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	125.71	
06-30	S5	99181001316	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
06-30	S5	99181001755	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	99181002196	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	99181002638	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	364.56	
06-30	SV	94901001035	02/10/99	02/10/99 CORR. 4/29/99 DOC# 99Y04000146	-33.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,082.78

PRINTING AND REPRODUCTION

04-01	PI	9NY04000121	DAVID L. ANDRUKITIS, INC.	03/24/99	03/24/99	BUSINESS CARDS	75.00
04-01	PI	9NY04000122	DO	03/24/99	03/24/99	BUSINESS CARDS	22.50
04-08	PI	9NY04000135	DO	04/02/99	06/02/99	PRINTING & MAILING SVCS	47.50
04-19	PI	9NY04000137	MARY ELLEN HENDELSON	03/08/99	03/22/99	FILM DEVELOPMENT	21.57
04-19	PI	9NY04000143	ROLL CALL NEWSPAPER	04/08/99	04/08/99	CLASSIFIED AD	118.00
04-19	PI	9NY04000141	DO	04/05/99	04/05/99	CLASSIFIED AD	130.58
04-20	PI	9NY04000136	STACEY MINOGRAD	04/06/99	04/06/99	FILM DEVELOPMENT	20.72
05-31	S3	9NY51000141	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	385.90
06-18	PI	9NY04000194	STACEY MINOGRAD	06/06/99	06/06/99	FILM DEVELOPMENT	12.47
06-30	S3	99181000131	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	875.64
OTHER SERVICES							
04-19	PI	9NY04000144	NEW YORK STATE CLIPPING SERVICE	03/03/99	03/29/99	CLIPPING SVC	114.55
05-14	PI	9NY04000162	DO	04/01/99	04/30/99	CLIPPING SVC	127.30
06-18	PI	9NY04000195	DO	05/03/99	05/27/99	CLIPPING SVC	151.10
						OTHER SERVICES TOTALS:	392.95

SUPPLIES AND MATERIALS

04-01	PI	9NY04000119	ANTON COMMUNITY NEWSPAPER	02/01/99	02/01/00	SUBSCRIPTION	32.00
04-01	PI	9NY04000119	DO	02/01/99	02/01/00	SUBSCRIPTIONS	36.00
04-01	PI	9NY04000125	DO	02/01/99	02/01/00	SUBSCRIPTIONS	32.00
04-01	PI	9NY04000125	DO	02/01/99	02/01/00	SUBSCRIPTIONS	36.00
04-01	PI	9NY04000125	DO	02/01/99	02/01/00	SUBSCRIPTIONS	32.00
04-01	PI	9NY04000125	DO	02/01/99	02/01/00	SUBSCRIPTIONS	38.00
04-08	PI	9NY04000135	HASSAU HERALD	02/13/99	02/13/00	SUBSCRIPTION	22.00
04-13	SV	9A9010000760	DO	03/15/99	03/15/99	FRAMING (TRANSFER)	36.00
04-19	PI	9NY04000143	CONGRESSIONAL QUARTERLY, INC	03/25/99	03/25/99	SUBSCRIPTION	1,4915.99
04-19	PI	9NY04000142	POLAND SPRING WATER	02/25/99	03/22/99	BOTTLED WATER	51.00
04-21	P2	9NY04000004	CANON USA, INC	03/23/99	03/29/99	TONER FOR CANON 6030	389.72
04-30	S1	99120000235	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	165.35
05-06	P2	9NY04000003	THE E-GROUP	03/03/99	04/06/99	NEW YORK STATE SEAL	375.00
05-11	P2	9NY04000005	ACS DESKTOP SOLUTIONS, INC.	03/24/99	05/05/99	SIGNATURE FONT	477.90
05-14	PI	9NY04000160	OFFICE MAX	04/06/99	04/10/99	OFFICE SUPPLIES	70.00
05-28	PI	9NY04000174	AQUA COOL	03/01/99	03/31/99	WATER	84.00
05-28	PI	9NY04000174	DO	04/01/99	04/30/99	WATER	24.00
05-28	PI	9NY04000172	LEAGUE OF WOMEN VOTERS OF NYC	06/29/99	06/29/99	SUBSCRIPTION	51.00
05-31	S1	99151000229	POLAND SPRING WATER	03/26/99	04/22/99	BOTTLED WATER	682.66
06-18	PI	9NY04000186	AQUA COOL	05/26/99	05/31/99	OFFICE SUPPLY (TRANSFER)	14.00
06-18	PI	9NY04000181	NATIONAL NEWS	05/26/99	05/26/99	RENTAL AGREEMENT	336.24
06-18	PI	9NY04000191	OFFICE MAX	05/07/99	05/10/99	OFFICE SUPPLIES	132.97
06-18	PI	9NY04000193	POLAND SPRING WATER	04/26/99	05/22/99	WATER	41.00
06-18	PI	9NY04000186	THE WASHINGTON POST	07/07/99	12/07/99	SUBSCRIPTION	57.61
06-30	S1	99181000229	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	791.26

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON, CAROLYN MCCARTHY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EQUIPMENT				
04-30	SZ 99120003471	.....	01/01/99 02/07/99	EQUIPMENT (TRANSFER)	5,472.50	
04-30	SZ 99120003472	.....	01/01/99 03/31/99	EQUIPMENT (TRANSFER)	-3,957.20	
04-30	SZ 99120003473	.....	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	283.41	
04-30	SZ 99120003474	.....	02/07/99 03/31/99	EQUIPMENT (TRANSFER)	4.55	
04-30	SZ 99120003475	.....	02/11/99 03/31/99	EQUIPMENT (TRANSFER)	-3,898.27	
04-30	SZ 99120003476	.....	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	-39.78	
04-30	SZ 99120003477	.....	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,212.41	
05-31	SZ 99151003553	.....	05/12/99 05/12/99	MEMORY	4,220.09	
06-28	P2 091M968870	ACS DESKTOP SOLUTIONS, INC.	05/12/99 05/12/99	INSTALL	944.00	
06-28	P2 091M968870	DO	05/12/99 05/12/99	MEMORY	425.00	
06-28	P2 091M968870	DO	05/12/99 05/12/99	MEMORY	102.00	
06-30	SZ 99181003449	.....	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2.90	
06-30	SZ 99181003450	.....	03/03/99 03/03/99	EQUIPMENT (TRANSFER)	4,000.00	
06-30	SZ 99181003451	.....	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	4,224.54	
				EQUIPMENT TOTALS:	10,523.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,468.86	
				OFFICE TOTALS:	159,468.86	

1998 MON, CAROLYN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

04-02	P1 99Y04000126	U.S. POST OFFICE	12/04/98 12/04/98	ADDRESS CORRECTION/POSTAGE DUE	0.50	
				RENT, COMMUNICATION, UTILITIES	0.50	
				SUPPLIES AND MATERIALS	104.32	
05-02	P1 99Y04000147	DANKA CORPORATION	11/04/98 11/04/98	TONER	104.32	
				SUPPLIES AND MATERIALS TOTALS:		

04-19	P2 89Y04000009	SHARP ELECTRONICS	08/13/98 08/13/98	SHARP FAX	1,355.00	
				EQUIPMENT TOTALS:	1,355.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459.82	

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25	P4 89SP5129849	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	72.46	
				FRANKED MAIL TOTALS:	72.46	
				OFFICIAL MAIL ALLOWANCE TOTALS:	72.46	
				OFFICE TOTALS:	1,532.28	

1999 HON. KAREN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039912 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,427.60	938.34
05-26 P4	9USPS049912 DO	04/01/99	04/30/99	FRANKED MAIL	252,924.92	121,902.54
06-23 P4	9USPS059912 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	9,310.22	6,176.30
				TRAVEL	40,710.89	20,897.98
				PRINTING AND REPRODUCTION	3,864.38	3,328.58
				OTHER SERVICES	40.00	40.00
				SUPPLIES AND MATERIALS	9,300.14	7,633.90
				EQUIPMENT	17,438.41	9,145.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,012.56	170,063.46
				OFFICE TOTALS:	335,012.56	170,063.46

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039912 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	396.59	396.59
05-26 P4	9USPS049912 DO	04/01/99	04/30/99	FRANKED MAIL	296.84	296.84
06-23 P4	9USPS059912 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	248.31	248.31
				FRANKED MAIL TOTALS:	938.34	938.34

PERSONNEL COMPENSATION

04-07 P1	9H005000110 HON. KAREN MCCARTHY	04/01/99	06/21/99	LEGISLATIVE ASSISTANT	7,425.00	7,425.00
04-07 P1	9H005000111 DO	06/01/99	06/30/99	DISTRICT AIDE	2,500.00	2,500.00
04-14 P1	9H005000112 DO	04/12/99	06/30/99	DISTRICT AIDE	10,972.23	10,972.23
04-14 SV	9A901000761 ROBERT PATINO	04/01/99	06/30/99	DISTRICT AIDE	8,750.01	8,750.01
04-21 P1	9H005000116 HON. KAREN MCCARTHY	04/01/99	06/30/99	DISTRICT AIDE	2,000.00	2,000.00
04-28 P1	9H005000117 DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
		04/01/99	05/31/99	LEGISLATIVE ASSISTANT	5,833.34	5,833.34
		06/22/99	06/30/99	EXECUTIVE ASSISTANT	625.00	625.00
		04/01/99	06/30/99	PART-TIME EMPLOYEE	3,008.06	3,008.06
		04/01/99	06/30/99	SPECIAL ASSISTANT	6,166.66	6,166.66
		04/01/99	06/30/99	CHIEF OF STAFF	23,750.01	23,750.01
		04/01/99	06/30/99	WRITER	9,249.99	9,249.99
		04/01/99	06/09/99	LEGISLATIVE DIRECTOR	9,583.34	9,583.34
		04/01/99	06/30/99	EASTERN DIST MANAGER	7,250.01	7,250.01
		04/01/99	05/31/99	STAFF DIRECTOR	15,833.34	15,833.34
		04/01/99	04/22/99	DISTRICT AIDE	1,955.56	1,955.56
				PERSONNEL COMPENSATION TOTALS:	121,902.54	121,902.54

TRAVEL

04-07 P1	9H005000110 HON. KAREN MCCARTHY	03/15/99	03/15/99	AIR KC TO DC	196.00	196.00
04-07 P1	9H005000111 DO	03/23/99	03/23/99	AIR KC TO DC	196.00	196.00
04-14 P1	9H005000112 DO	04/06/99	04/06/99	AIR DC TO KC	-514.50	-514.50
04-14 SV	9A901000761 ROBERT PATINO	02/01/99	02/28/99	CORR. 3/11/99 DOC# 9H005000106	196.00	196.00
04-21 P1	9H005000116 HON. KAREN MCCARTHY	04/12/99	04/12/99	AIR KANSAS CITY TO DC	196.00	196.00
04-28 P1	9H005000117 DO	04/15/99	04/15/99	AIR KANSAS CITY FROM D.C.	196.00	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLGH -CON.</b>						
1999 HON. KAREN MCCARTHY -CON.						
04-28	P1	99005000117	HON. KAREN MCCARTHY	06/20/99 04/20/99 AIR D.C. FROM KANSAS CITY	199.00	
05-10	P1	99005000120	DO	04/27/99 04/27/99 AIR KC TO DC	196.00	
05-10	P1	99005000120	DO	05/03/99 05/03/99 AIR KC TO DC	194.00	
05-25	P1	99005000139	DO	05/06/99 05/06/99 RT AIR KC TO DC	3688.00	
05-25	P1	99005000139	DO	05/14/99 05/14/99 AIR DC TO KC	194.00	
05-25	P1	99005000139	DO	05/18/99 05/18/99 AIR KC TO DC	194.00	
06-07	P1	99005000145	DO	05/24/99 05/24/99 AIR DC FROM KC	194.00	
06-07	P1	99005000146	DO	05/11/99 05/11/99 AIR KC TO DC	194.00	
06-07	P1	99005000144	PHILLIP P SCAGLIA	05/24/99 05/28/99 LODGING	609.16	
06-07	P1	99005000144	DO	05/24/99 05/28/99 PLANE	368.00	
06-09	P1	99005000150	HON. KAREN MCCARTHY	05/20/99 05/20/99 AIR DC TO DC	194.00	
06-09	P1	99005000150	DO	05/24/99 05/24/99 AIR DC TO KC	194.00	
06-09	P1	99005000151	DO	06/06/99 06/06/99 TAXI	15.00	
06-09	P1	99005000151	DO	06/06/99 06/06/99 AIR DC FROM KC	194.00	
06-09	P1	99005000151	DO	05/27/99 05/27/99 AIR DC TO ST. LOUIS	198.00	
06-09	P1	99005000151	DO	05/28/99 05/28/99 AIR ST. LOUIS TO KC	72.00	
06-10	P1	99024000107	FLACK TOURS	05/20/99 05/28/99 CHARTER BUS F/INSPECTION TOUR	495.00	
06-17	P1	99005000156	PHILLIP P SCAGLIA	06/07/99 06/11/99 LODGING	636.64	
06-17	P1	99005000156	DO	06/07/99 06/11/99 PLANE	288.00	
06-21	P1	99005000158	HON. KAREN MCCARTHY	06/14/99 06/14/99 AIR DC-KC	194.00	
06-29	P1	99005000168	DO	06/22/99 06/22/99 RT AIR DC TO KC	368.00	
					6,176.30	
					TRAVEL TOTALS:	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-30	S4	99120001053	DO	03/01/99 03/31/99 RECORDINGS (TRANSFER)	151.50	
04-30	S5	99120000446	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
04-30	S5	99120000446	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	984.47	
04-30	S5	99120001315	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001755	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	99120002197	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	99120002639	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	198.38	
04-30	S6	99095074004	GENERAL SERVICES ADMIN.	04/30/99 04/30/99 RENT KANSAS CITY	4,400.00	
04-30	S6	99095094006	DO	04/30/99 04/30/99 RENT INDEPENDENCE	526.00	
05-19	P1	99005000126	FEDERAL EXPRESS CORP	04/01/99 04/30/99 SHIPMENT	7.67	
05-19	P1	99005000127	DO	04/09/99 04/09/99 SHIPMENT	3.50	
05-19	P1	99005000130	TIME WARNER CABLE	05/01/99 05/31/99 CABLE	60.69	
05-27	S6	99095074005	GENERAL SERVICES ADMIN.	05/01/99 05/31/99 RENT KANSAS CITY	4,534.00	
05-27	S6	99095094005	DO	05/01/99 05/31/99 RENT INDEPENDENCE	458.00	
05-31	S5	99151000446	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
05-31	S5	99151000877	DO	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	652.24	
05-31	S5	99151001316	DO	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	99151001755	DO	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	84.00	

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05-31 S5	99151002197	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002639	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	258.77
06-07 P1	99005000143	05/14/99	05/14/99	SHIPMENT	6.95
06-07 P1	99005000167	05/28/99	05/28/99	SHIPMENT	10.35
06-18 S6	990017407	01/01/99	05/31/99		-553.00
06-18 S6	990052609	01/01/99	05/31/99		-534.00
06-28 P1	99005000163	06/04/99	06/04/99	FEDEX	20.25
06-28 P1	99005000164	06/11/99	06/11/99	FEDEX	13.90
06-28 P1	99005000165	04/30/99	04/30/99	FEDEX	3.45
06-30 S5	99181000445	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
06-30 S5	99181000876	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	664.19
06-30 S5	99181001315	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001754	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	72.00
06-30 S5	99181002195	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002637	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	308.62
06-30 S6	99095074006	06/01/99	06/30/99	RENT KANSAS CITY	4,354.00
06-30 S6	99095074006	06/01/99	06/30/99	RENT INDEPENDENCE	458.00
06-30 SV	99091001035	02/10/99	02/10/99	POSTAGE STAMPS	33.00

PRINTING AND REPRODUCTION

04-30 S3	99120000129	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	29.40
05-04 P2	99005000012	04/08/99	04/23/99	250 GOLD SEAL ENGRAVED CARDS	44.00
05-04 P2	99005000012	04/08/99	04/23/99	UNION BUG	5.00
05-04 P2	99005000012	04/08/99	04/23/99	250 GOLD SEAL ENGRAVED CARDS	44.00
05-04 P2	99005000012	04/08/99	04/23/99	UNION BUG	5.00
05-04 P2	99005000012	04/08/99	04/23/99	DIE CHARGE	25.00
05-04 P2	99005000012	04/08/99	04/23/99	DIE CHARGE	25.00
05-04 P2	99005000013	04/08/99	04/23/99	250 GOLD SEAL ENGRAVED CARDS	44.00
05-04 P2	99005000013	04/08/99	04/23/99	UNION BUG	5.00
05-07 P2	99005000014	04/15/99	04/30/99	250 ENGRAVED CARDS	25.00
05-07 P2	99005000014	04/15/99	04/30/99	DIE CHARGE	44.00
05-07 P2	99005000014	04/15/99	04/30/99	UNION BUG	25.00
05-17 P1	99006499003	03/01/99	03/01/99	PRINTING	5.00
05-19 P1	99005000131	01/14/99	01/14/99	ADVERTISEMENT-E.A.	19.00
05-19 P1	99005000131	01/18/99	01/18/99	ADVERTISEMENT-E.A.	136.25
05-19 P1	99005000133	03/19/99	03/19/99	ADVERTISEMENTS	106.25
05-20 P1	99005000136	05/12/99	05/12/99	ADVERTISEMENTS	559.50
05-25 P1	99005000142	05/20/99	05/20/99	CLASSIFIED ADVERTISING	84.00
05-26 P1	99005000140	05/12/99	05/12/99	PHOTOGRAPHS	836.64
05-31 S3	99151000162	05/12/99	05/12/99	PHOTOGRAPHS	143.21
06-02 P2	99005000015	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	98.33
06-02 P2	99005000015	05/07/99	05/20/99	1,000 ENGRAVED GOLD SEAL CARDS	95.00
06-02 P2	99005000015	05/07/99	05/20/99	UNION BUG	5.00
06-15 P1	99005000154	05/31/99	05/31/99	ADVERTISEMENTS	326.00
06-28 P1	99005000160	05/31/99	05/31/99	CLASSIFIED ADVERTISING	294.00

RENT, COMMUNICATION, UTILITIES TOTALS:

20,897.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999	HON. KAREN MCCARTHY	-CON.			
06-28	P1	99005000159	THE HILL	06/02/99 06/09/99 CLASSIFIED ADVERTISING	180.00	180.00
06-28	P1	99005000159	DO	05/26/99 06/02/99 CLASSIFIED ADVERTISING	120.00	120.00
					PRINTING AND REPRODUCTION TOTALS:	
					3,328.58	3,328.58
OTHER SERVICES						
05-21	P1	99005000134	CITY TREASURER	03/16/99 03/16/99 REGISTRATION FEE	40.00	40.00
					OTHER SERVICES TOTALS:	
					40.00	40.00
SUPPLIES AND MATERIALS						
04-13	CR	711494	MAGNER COFFEE SERVICE	02/02/99 02/02/99 RET'D CHK; INCORRECT PAYEE	-104.23	-104.23
04-14	P1	99005000113	RAYTOWN POST	06/09/99 06/09/99 SUBSCRIPTION	60.00	60.00
04-19	P1	99005000115	HINKLEY & SCHMITT, INC.	06/01/99 06/30/99 WATER	32.76	32.76
04-19	P1	99005000114	TIME HARNER CABLE	05/01/99 06/30/99 CABLE	60.09	60.09
04-28	P1	99005000118	LEE S SUMMIT JOURNAL	05/01/99 05/01/00 RENEAL	36.00	36.00
04-29	P1	99005000119	KANSAS CITY STAR	03/04/99 12/31/99 SUBSCRIPTION	166.38	166.38
04-30	S1	99120000262		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	554.35	554.35
05-11	P1	99005000121	HINKLEY & SCHMITT, INC.	06/24/99 05/24/99 WATER	32.76	32.76
05-19	P1	99005000132	CONGRESSIONAL QUARTERLY, INC.	06/17/99 12/31/99 SUBSCRIPTION	1,415.99	1,415.99
05-19	P1	99005000129	DO	02/01/99 02/01/99 COFFEE AND SUPPLIES	53.57	53.57
05-19	P1	99005000129	DO	06/28/99 06/28/99 COFFEE AND SUPPLIES	48.30	48.30
05-19	P1	99005000128	US OFFICE PRODUCTS	06/21/99 06/21/99 OFFICE SUPPLIES	1,674.66	1,674.66
05-20	P1	99005000137	NATIONAL JOURNAL GROUP	01/08/99 01/02/00 SUBSCRIPTION	1,297.00	1,297.00
05-20	P1	99005000135	THE EXAMINER	01/01/99 01/01/00 SUBSCRIPTION	100.49	100.49
05-21	P1	99005000103	KANSAS CITY STAR	03/04/99 12/31/99 SUBSCRIPTION	166.38	166.38
05-25	P1	99005000141	THE NEW YORK TIMES	06/01/99 12/31/99 SUBSCRIPTION	244.92	244.92
05-31	S1	99151000257		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	209.32	209.32
06-03	CR	315626	KANSAS CITY STAR	03/04/99 12/31/99 RET'D CHK; INCORRECT PAYEE	-166.38	-166.38
06-07	P1	99005000148	HINKLEY & SCHMITT, INC.	05/26/99 06/22/99 WATER	28.10	28.10
06-14	P1	99005000152	COLE INFORMATION CENTER	09/01/99 12/31/99 COLE DIRECTORIES	595.29	595.29
06-17	P1	99005000155	BROOKFIELD NEWS	06/11/99 06/11/99 SUBSCRIPTION	79.95	79.95
06-28	P1	99005000162	ARJA COOL	05/01/99 05/31/99 RENTAL AGREEMENT & WATER	152.10	152.10
06-28	P1	99005000161	CONGRESSIONAL MANAGEMENT	06/21/99 06/21/99 6 INTERN HANDBOOKS	75.00	75.00
06-28	P1	99005000166	STANDARD COFFEE SERVICE CO.	02/01/99 02/01/99 COFFEE AND SUPPLIES	53.57	53.57
06-28	P1	99005000166	DO	06/28/99 06/28/99 COFFEE SUPPLIES	48.30	48.30
06-28	P1	99005000167	THE NEW YORK TIMES	05/31/99 05/01/00 SUBSCRIPTION	103.05	103.05
06-30	S1	99181000258		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	616.18	616.18
					SUPPLIES AND MATERIALS TOTALS:	
					7,633.90	7,633.90
EQUIPMENT						
04-30	S2	991200003527		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,822.76	2,822.76
05-31	S2	991510003614		06/27/99 06/30/99 EQUIPMENT (TRANSFER)	2.83	2.83
05-31	S2	991510003615		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,063.48	3,063.48
06-17	P1	99005000157	ACE OFFICE MACHINES, INC.	06/07/99 06/07/99 SERVICE TYPEWRITER	39.00	39.00
06-30	S2	991810003506		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	3,217.75	3,217.75





STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. KAREN MCCARTHY -CON.  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE . . . . . 12/01/98 12/31/98 FRANKED MAIL . . . . .  
FRANKED MAIL TOTALS: 283.56  
OFFICIAL MAIL ALLOWANCE TOTALS: 283.58  
OFFICE TOTALS: 14,753.82

1999 HON. BILL MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL . . . . . 42,376.99  
PERSONNEL COMPENSATION . . . . . 315,267.09  
TRAVEL . . . . . 11,680.98  
TRANSPORTATION OF THINGS . . . . . 5.80  
RENT, COMMUNICATION, UTILITIES . . . . . 31,232.28  
PRINTING AND REPRODUCTION . . . . . 17,465.68  
OTHER SERVICES . . . . . 961.55  
SUPPLIES AND MATERIALS . . . . . 7,288.65  
EQUIPMENT . . . . . 14,910.64  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,407.49  
OFFICE TOTALS: 246,407.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS039912 DISBURSING OFC-US POSTAL SVC . . . . . 03/01/99 03/31/99 FRANKED MAIL . . . . . 306.67  
05-26 P4 9USPS049912 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . . 712.43  
06-22 P5 9AK0176018 DO . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 39,196.55  
06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 40,627.22  
FRANKED MAIL TOTALS: 40,627.22

PERSONNEL COMPENSATION

ABERNETHY, HUNCY . . . . . 06/01/99 06/30/99 CASEWORKER . . . . . 10,800.00  
ARIZALE, JOHN H . . . . . 04/01/99 06/30/99 CHIEF OF STAFF . . . . . 28,500.00  
BARNES, HARRISSA A . . . . . 04/01/99 06/30/99 LEGISLATIVE ASSISTANT . . . . . 7,200.00  
BODANSKY, YOSSEF . . . . . 04/01/99 06/30/99 PART-TIME EMPLOYEE . . . . . 6,000.00  
CARLSON, MARY S . . . . . 04/01/99 06/30/99 STAFF ASSISTANT . . . . . 7,200.00  
FINNER, TERRI KAISH . . . . . 04/01/99 06/30/99 STAFF ASSISTANT . . . . . 7,800.00  
GIAMINI, ELIZABETH A . . . . . 04/01/99 04/26/99 DISTRICT REPRESENTATIVE . . . . . 2,773.33  
GRAVITTE, SHANNON S . . . . . 04/01/99 06/30/99 PRESS ASSISTANT . . . . . 11,100.00  
JONES, VINCENT . . . . . 04/01/99 06/30/99 DEPUTY PRESS SECRETARY . . . . . 7,800.00  
KONG, JAMIE E . . . . . 04/01/99 05/07/99 LEGISLATIVE COUNSEL . . . . . 3,700.00  
DO . . . . . 05/01/99 05/07/99 LEGISLATIVE COUNSEL (OTHER COMPENSATION) . . . . . 1,400.00

LANCASTER, SUE ELLEN	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	12,000.00
LINDSEY, CAROLYN C	04/01/99	04/15/99	STAFF ASSISTANT	760.00
DO	05/19/99	05/19/99	TEMPORARY EMPLOYEE	570.00
NORRIS, JACLYN J	05/19/99	06/30/99	STAFF ASSISTANT	2,006.66
DO	05/31/99	05/31/99	STAFF ASSISTANT (OVERTIME)	99.23
PAINE, JENNIFER M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,300.00
REED, MARY K	04/01/99	06/30/99	OFFICE MANAGER	3,200.00
ROEBER, DEBORAH M	04/01/99	06/30/99	STAFF ASSISTANT	4,800.00
SIKORA, JENNIFER H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.00
THORSEN, CARLYE	06/01/99	06/30/99	LEGISLATIVE COUNSEL	3,800.00
HEIGLE, LISA	04/01/99	06/30/99	OFFICE MANAGER	9,600.00
WHIPPLE, ELAINE L	04/01/99	06/30/99	CASEWORKER	7,600.00
PERSONNEL COMPENSATION TOTALS:				154,309.22

TRAVEL

04-19 P1 9FLO8000172	ELIZABETH A GIANNINI	02/18/99	02/22/99	MILEAGE	87.30
04-19 P1 9FLO8000172	DO	02/18/99	02/19/99	TOLLS	4.50
04-19 P1 9FLO8000172	DO	02/22/99	02/22/99	MILEAGE	6.60
04-19 P1 9FLO8000172	DO	02/22/99	02/22/99	TOLLS	1.50
04-19 P1 9FLO8000172	DO	02/20/99	02/20/99	MILEAGE	9.60
04-19 P1 9FLO8000190	DO	02/04/99	02/04/99	MILEAGE	30.00
04-19 P1 9FLO8000190	DO	02/04/99	02/04/99	TOLLS	6.00
04-19 P1 9FLO8000166	HON, BILL MCCOLLUM	03/19/99	03/19/99	AIRFARE: IAD-OIA	451.00
04-19 P1 9FLO8000177	DO	03/26/99	03/26/99	AIRFARE: RNAT-OIA	174.00
04-19 P1 9FLO8000176	JOHN ARIALE	03/26/99	03/26/99	AIRFARE: RNAT-OIA	174.00
04-19 P1 9FLO8000178	SUE ELLEN LANCASTER	01/19/99	01/28/99	MILEAGE	25.20
04-19 P1 9FLO8000178	DO	01/19/99	01/28/99	TOLLS	3.00
04-26 P1 9FLO8000185	NANCY ABERNETHY	02/23/99	03/19/99	MILEAGE	30.00
04-26 P1 9FLO8000185	DO	03/19/99	03/19/99	MILEAGE	12.90
04-29 P1 9FLO8000191	ELIZABETH A GIANNINI	03/16/99	03/21/99	MILEAGE	21.60
04-29 P1 9FLO8000193	DO	03/08/99	03/08/99	MILEAGE	15.60
04-29 P1 9FLO8000193	DO	03/16/99	03/22/99	MILEAGE	23.40
04-29 P1 9FLO8000196	HON, BILL MCCOLLUM	04/15/99	04/15/99	AIRFARE RNAT-OIA	402.00
04-29 P1 9FLO8000192	DO	04/19/99	04/19/99	AIRFARE OIA-BMI	95.00
04-29 P1 9FLO8000192	DO	04/22/99	04/22/99	AIRFARE RNAT-OIA	174.00
04-29 P1 9FLO8000192	DO	04/26/99	04/26/99	AIRFARE OIA-RNAT	174.00
05-06 P1 9FLO8000197	DO	04/29/99	04/29/99	AIR RNAT-OIA	174.00
05-06 P1 9FLO8000196	NANCY ABERNETHY	03/23/99	04/27/99	MILEAGE	45.00
05-14 P1 9FLO8000202	ELAINE LOUISE WHIPPLE	03/02/99	03/30/99	MILEAGE	45.00
05-14 P1 9FLO8000201	ELIZABETH A GIANNINI	03/14/99	03/22/99	TOLLS	4.50
05-14 P1 9FLO8000209	HON, BILL MCCOLLUM	05/10/99	05/10/99	AIRFARE: OIA-BMI	95.00
05-14 P1 9FLO8000205	DO	05/06/99	05/06/99	AIRFARE: IAD-OIA	164.00
05-14 P1 9FLO8000199	JOHN ARIALE	04/05/99	05/08/99	RENTAL CAR	99.91
05-14 P1 9FLO8000199	DO	04/15/99	04/17/99	CAR RENTAL	66.60
05-14 P1 9FLO8000199	DO	04/19/99	04/24/99	CAR RENTAL	198.31
05-14 P1 9FLO8000199	DO	04/28/99	04/28/99	MILE	263.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-16	P1	1999 MON. BILL MCCOLLUM -CON.	05/10/99	05/10/99 MILEAGE	32.10	
05-20	P1	9FL08000200 LISA HEIGLE	05/16/99	05/16/99 AIRFARE IAD-OIA	164.00	
05-20	P1	9FL08000213 HON. BILL MCCOLLUM	05/17/99	05/17/99 AIRFARE OIA-IAD	164.00	
05-20	P1	9FL08000213 DO	04/15/99	05/06/99 MILEAGE IN DISTRICT	63.00	
05-20	P1	9FL08000212 SUE ELLEN LANCASTER	04/15/99	05/06/99 DISTRICT TOLLS	6.75	
05-20	P1	9FL08000212 DO	05/07/99	05/13/99 DISTRICT MEALS	113.36	
05-20	P1	9FL08000210 VINCENT JONES	05/12/99	05/15/99 DISTRICT TOLLS	7.25	
05-20	P1	9FL08000210 DO	05/11/99	05/16/99 GAS FOR RENTAL CAR	57.08	
05-20	P1	9FL08000210 DO	05/07/99	05/16/99 AIRFARE RNAT-OIA-RNAT	353.00	
05-20	P1	9FL08000215 DO	05/07/99	05/16/99 DISTRICT CAR RENTAL	292.86	
05-20	P1	9FL08000215 DO	05/06/99	05/17/99 PRIVATE AUTO MILEAGE	64.80	
05-21	P1	9FL08000219 JENNIFER L SIKORA	05/20/99	05/20/99 AIR BMI-OIA	95.00	
06-01	P1	9FL08000223 HON. BILL MCCOLLUM	05/04/99	05/11/99 MILEAGE	30.00	
06-01	P1	9FL08000220 NANCY ABERNETHY	04/22/99	04/22/99 PARKING	3.00	
06-01	P1	9FL08000220 DO	05/20/99	05/22/99 MILEAGE	48.00	
06-01	P1	9FL08000221 SHANNON S GRAVITTE	06/01/99	06/04/99 AIR RNAT-OIA-RNAT	338.00	
06-14	P1	9FL08000232 DO	06/01/99	06/04/99 CAR RENTAL	152.84	
06-14	P1	9FL08000232 DO	06/04/99	06/04/99 PARKING	11.00	
06-14	P1	9FL08000233 DO	06/05/99	06/05/99 GASOLINE	11.85	
06-14	P1	9FL08000233 DO	06/01/99	06/03/99 MEALS	13.27	
06-14	P1	9FL08000233 DO	05/15/99	05/15/99 MILEAGE	52.50	
06-15	P1	9FL08000243 ELAINE LOUISE WHIPPLE	05/15/99	05/15/99 TOLLS	1.25	
06-15	P1	9FL08000243 DO	05/26/99	05/26/99 MILEAGE	18.60	
06-21	P1	9FL08000242 JENNIFER PAINE	06/11/99	06/11/99 AIR RNAT-OIA	174.00	
06-21	P1	9FL08000245 HON. BILL MCCOLLUM	06/13/99	06/13/99 AIR OIA-IAD	164.00	
06-21	P1	9FL08000245 DO	06/13/99	06/13/99 MILEAGE	18.00	
06-21	P1	9FL08000247 JENNIFER L SIKORA	06/08/99	06/08/99 MILEAGE	29.10	
06-21	P1	9FL08000246 LISA HEIGLE	06/18/99	06/18/99 AIR IAD-OIA	164.00	
06-29	P1	9FL08000250 HON. BILL MCCOLLUM	06/22/99	06/22/99 AIR IAD-BMI	95.00	
06-29	P1	9FL08000250 DO	05/24/99	06/11/99 MILEAGE	35.00	
06-29	P1	9FL08000248 LISA HEIGLE	05/15/99	06/01/99 MILEAGE	47.40	
06-29	P1	9FL08000249 NANCY ABERNETHY	05/23/99	06/22/99 MILEAGE	22.80	
06-29	P1	9FL08000252 SHANNON S GRAVITTE	05/23/99	06/22/99 MILEAGE	5,901.01	
RENT, COMMUNICATION, UTILITIES						
04-19	P1	9FL08000163 AT&T WIRELESS SERVICES	02/23/99	03/22/99 CELLULAR SERVICE	62.06	
04-19	P1	9FL08000164 BELL/SOUTH MOBILITY	03/01/99	03/31/99 CELLULAR SERVICE	91.32	
04-19	P1	9FL08000164 DO	03/01/99	03/31/99 CELLULAR SERVICE	93.89	
04-19	P1	9FL08000165 FEDERAL EXPRESS CORP	03/11/99	03/11/99 DELIVERY SERVICES	3.57	
04-19	P1	9FL08000167 DO	03/16/99	03/16/99 DELIVERY SERVICES	3.50	
04-19	P1	9FL08000167 DO	03/24/99	03/25/99 DELIVERY SERVICES	25.62	
04-19	P1	9FL08000168 DO	02/23/99	02/23/99 PHONE TOLLS	2.24	
TRAVEL TOTALS:					5,901.01	

04-19 P1	9FL08000171	SHANNON S GRAVITTE	03/02/99	03/25/99	TELEPHONE TOLLS	12.54
04-19 P1	9FL08000179	TIME WARNER CABLE	04/01/99	04/30/99	CABLE	34.60
04-20 P9	FL0801R9906	SOUTHWEST MANAGEMENT CORP	06/01/99	06/30/99	ORLANDO - RENT	3,222.87
04-26 P1	9FL08000182	FEDERAL EXPRESS CORP	03/29/99	03/31/99	DELIVERY SERVICES	14.82
04-26 P1	9FL08000186	NANCY ABERNETHY	03/19/99	03/19/99	DISTRICT TOLLS	1.50
04-29 P1	9FL08000187	BELLSOUTH MOBILITY	03/15/99	03/31/99	CELLULAR SERVICE	42.95
04-29 P1	9FL08000187	DO	03/15/99	04/07/99	CELLULAR SERVICE	189.21
04-29 P1	9FL08000188	FEDERAL EXPRESS CORP	04/06/99	04/06/99	DELIVERY SERVICES	3.62
04-30 S5	99120000168	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
04-30 S5	99120000448	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	279.17
04-30 S5	99120000870	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001317	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	87.95
04-30 S5	99120001757	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	285.00
04-30 S5	99120002199	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	573.55
04-30 S5	99120002641	FEDERAL EXPRESS CORP	03/23/99	06/22/99	PHONE DISTRICT	26.71
05-06 P1	9FL08000195	AT&T WIRELESS SERVICES	04/16/99	04/15/99	DELIVERY SERVICE	7.12
05-06 P1	9FL08000194	FEDERAL EXPRESS CORP	04/20/99	04/21/99	DELIVERY	11.12
05-14 P1	9FL08000207	DO	05/01/99	05/31/99	CABLE	34.60
05-14 P1	9FL08000208	TIME WARNER CABLE	05/01/99	05/31/99	ORLANDO - RENT	3,222.87
05-20 P9	FL0801R9905	SOUTHWEST MANAGEMENT CORP	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
05-31 S5	99151000448	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	302.20
05-31 S5	99151000879	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001318	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-18 P1	99151001756	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	285.00
05-31 S5	99151002199	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	271.21
05-31 S5	99151002641	FEDERAL EXPRESS CORP	04/15/99	05/07/99	CELLULAR SERVICE	35.57
06-01 P1	9FL08000225	BELLSOUTH MOBILITY	04/07/99	04/26/99	CELLULAR SERVICE	119.17
06-01 P1	9FL08000225	DO	04/07/99	04/26/99	CELLULAR SERVICE	9.59
06-01 P1	9FL08000221	SHANNON S GRAVITTE	05/26/99	05/26/99	PHONE TOLLS	10.92
06-14 P1	9FL08000230	FEDERAL EXPRESS CORP	05/26/99	05/26/99	DELIVERY	10.45
06-14 P1	9FL08000239	DO	05/18/99	05/21/99	DELIVERY	5.69
06-14 P1	9FL08000231	IKON OFFICE SOLUTIONS	05/20/99	05/20/99	FREIGHT	34.60
06-14 P1	9FL08000236	TIME WARNER CABLE	06/01/99	06/30/99	CABLE	3.50
06-15 P1	9FL08000231	FEDERAL EXPRESS CORP	05/13/99	05/13/99	DELIVERY SERVICE	66.00
06-18 P1	9FL08000246	POSTMASTER, WASHINGTON, D. C.	04/26/99	04/26/99	STAMPS	3,222.87
06-21 P9	FL0801R9906	SOUTHWEST MANAGEMENT CORP	06/01/99	06/30/99	ORLANDO - RENT	6.57
06-29 P1	9FL08000252	SHANNON S GRAVITTE	05/01/99	05/23/99	PHONE TOLLS	72.81
06-30 S5	99181000447	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	307.74
06-30 S5	99181000878	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00
06-30 S5	99181001317	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	48.00
06-30 S5	99181001756	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	285.00
06-30 S5	99181002197	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	430.10
06-30 S5	99181002639	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	210.54
06-30 P1	9FL08000251	BELLSOUTH MOBILITY	05/07/99	06/03/99	CELLULAR SERVICE	203.90
06-30 P1	9FL08000251	DO	05/07/99	06/03/99	CELLULAR SERVICE	203.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 MON. BILL MCCOLLUM -CON.							
PRINTING AND REPRODUCTION							
04-06	P2	9FL08000012	ACCURATE WORD INC.	03/19/99	03/25/99 500 GOLD SEAL CARDS	16,777.43	32.00
04-21	P2	9FL08000014	DO	03/24/99	04/08/99 500 GOLD SEAL THERMO CARDS		32.00
04-30	S3	99120000175	DO	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		44.40
05-11	P2	9FL08000015	ACCURATE WORD INC.	04/21/99	05/04/99 250 GOLD SEAL THERMO CARDS		22.50
05-17	P1	9800499003	PUBLIC PRINTER	02/25/99	02/25/99 PRINTING		52.00
05-31	S3	99151000211		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		18.20
06-08	P5	994017601A	WASHINDIA PRESS	04/27/99	04/27/99 SINGLE DROP MASS MAIL PRINTING	16,975.00	
06-22	P2	9FL08000016	ACCURATE WORD INC.	06/03/99	06/15/99 500 GOLD SEAL THERMO CARDS		32.00
OTHER SERVICES							
04-19	P1	9FL08000169	CLIPPING BUREAU	02/26/99	03/25/99 CLIPPING SERVICES	161.80	
05-06	P1	9FL08000196	DO	04/26/99	05/25/99 CLIPPING SERVICE	161.25	
05-20	P1	9FL08000216	DRUG FREE WORKPLACES INC	05/01/99	05/01/99 DRUG TESTING	31.00	
06-15	P1	9FL08000240	CLIPPING BUREAU	04/26/99	05/25/99 CLIPPING SERVICE	135.40	
SUPPLIES AND MATERIALS							
04-12	P2	9FL08000013	HMG SYSTEMS INC.	03/24/99	03/30/99 ROLDEX A-Z GUIDES	2.94	
04-13	SV	9A901000760		03/09/99	03/09/99 FRAMING (TRANSFER)	90.00	
04-19	P1	9FL08000170	CONGRESSIONAL MANAGEMENT	03/25/99	03/25/99 REFERENCE MATERIALS	15.00	
04-19	P1	9FL08000174	OFFICE DEPOT	03/17/99	03/17/99 OFFICE SUPPLIES	87.21	
04-19	P1	9FL08000175	DO	03/17/99	03/17/99 COFFEE FOR CONSTITUENT MTGS	49.92	
04-26	P1	9FL08000181	LISA HEIGLE	04/13/99	04/13/99 OFFICE SUPPLIES	105.00	
04-26	P1	9FL08000183	ZEPHYRHILLS SPRING WATER	03/04/99	03/31/99 WATER	18.61	
04-29	P1	9FL08000189	OFFICE DEPOT	04/15/99	04/15/99 OFFICE SUPPLIES	32.16	
04-30	S1	99120000335		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	409.81	
05-14	P1	9FL08000205	IKON OFFICE SOLUTIONS	04/13/99	04/13/99 OFFICE SUPPLIES	168.69	
05-14	P1	9FL08000204	OFFICE DEPOT	04/05/99	04/05/99 OFFICE SUPPLIES	118.14	
05-14	P1	9FL08000206	SOUTHSTATE MANAGEMENT CORP	04/20/99	04/20/99 ACCESS CARD	18.00	
05-14	P1	9FL08000203	U.S. GOVT PRINTING OFFICE	07/01/99	07/01/00 CONGRESSIONAL RECORD	295.00	
05-20	P1	9FL08000217	ARJA COOL	03/02/99	03/31/99 BOTTLED WATER	74.50	
05-20	P1	9FL08000217	DO	04/16/99	04/30/99 BOTTLED WATER	23.70	
05-20	P1	9FL08000216	LISA HEIGLE	05/17/99	05/17/99 OFFICE SUPPLIES	30.59	
05-20	P1	9FL08000218	ZEPHYRHILLS SPRING WATER	04/01/99	04/30/99 BOTTLED WATER	39.46	
05-31	S1	99151000324		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	452.23	
06-01	P1	9FL08000226	IKON OFFICE SOLUTIONS	05/06/99	05/06/99 OFFICE SUPPLIES	65.75	
06-01	P1	9FL08000222	OFFICE DEPOT	04/29/99	04/29/99 OFFICE SUPPLIES	28.37	
06-01	P1	9FL08000224	WASHINGTON POST	06/07/99	11/22/99 SUBSCRIPTION 2 COPIES	57.00	
06-14	P1	9FL08000230	ARJA COOL	05/01/99	05/26/99 WATER	11.00	
06-14	P1	9FL08000231	IKON OFFICE SOLUTIONS	05/20/99	05/20/99 OFFICE SUPPLIES	121.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

06-14 P1 9FL08000235 JENNIFER PAINE ..... 06/09/99 06/09/99 REFERENCE MATERIALS ..... 37.61  
 06-14 P1 9FL08000234 OFFICE DEPOSIT ..... 05/18/99 05/18/99 OFFICE SUPPLIES ..... 69.54  
 06-14 P1 9FL08000234 DO ..... 05/18/99 05/18/99 COFFEE FOR CONST. MTGS ..... 49.92  
 06-14 P1 9FL08000237 ZEPHYRHILLS SPRING WATER ..... 05/01/99 05/28/99 WATER ..... 25.56  
 06-29 P1 9FL08000248 LISA WEIBLE ..... 06/23/99 06/23/99 OFFICE SUPPLIES ..... 41.78  
 06-30 S1 99181000327 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 706.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 3,245.59

EQUIPMENT  
 04-30 S2 99120003636 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,386.20  
 05-31 S2 99151003764 ..... 03/17/99 04/30/99 EQUIPMENT (TRANSFER) ..... 79.99  
 05-31 S2 99151003765 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,410.20  
 06-03 P1 9FL08000228 IKON OFFICE SOLUTIONS ..... 12/09/98 12/09/98 COMPUTER EQUIPMENT ..... 566.00  
 06-30 S2 99101003620 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 2,407.08  
 EQUIPMENT TOTALS: ..... 7,849.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 246,407.49  
 OFFICE TOTALS: ..... 246,407.49

1998 HON. BILL MCCOLLUM  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

04-09 P1 9FL08RC5087 ARJA COOL ..... 10/02/98 10/31/98 WATER FOR DC OFFICE ..... 36.40  
 05-25 CR 90PAC990707 DO ..... 10/02/98 10/31/98 CANCELED CHECK - STOP PAYMENT ..... -36.40  
 SUPPLIES AND MATERIALS TOTALS: ..... 0.00  
 EQUIPMENT  
 06-22 P2 081D967366 CANON USA INC. .... 01/17/99 01/17/99 FAX MACHINE ..... 1,829.00  
 06-03 P1 9FL08000229 IKON OFFICE SOLUTIONS ..... 12/08/98 12/06/98 COMPUTER EQUIPMENT ..... 98.00  
 EQUIPMENT TOTALS: ..... 1,927.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,927.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-25 P4 8USPS1298A9 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 268.68  
 FRANKED MAIL TOTALS: ..... 268.68  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 268.68  
 OFFICE TOTALS: ..... 2,195.68

1997 HON. BILL MCCOLLUM  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

05-26 CR 90PAC990712 JAMES J. THERRELL ..... 12/03/97 12/03/97 CANCELED CHECK - STALE DATED ..... -4.00  
 TRAVEL TOTALS: ..... -4.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -4.00  
 OFFICE TOTALS: ..... -4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,449.65	7,870.72
				PERSONNEL COMPENSATION	298,308.32	151,763.89
				PERSONNEL BENEFITS	259.61	153.58
				TRAVEL	13,052.44	6,979.26
				RENT, COMMUNICATION, UTILITIES	33,791.44	18,354.15
				PRINTING AND REPRODUCTION	5,790.51	5,790.51
				OTHER SERVICES	1,029.87	645.94
				SUPPLIES AND MATERIALS	14,117.38	8,496.93
				EQUIPMENT	28,178.97	20,500.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,978.19	220,555.19
				OFFICE TOTALS:	403,978.19	220,555.19

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
06-26	P4	94SPS059912	DISBURSING OFC-US POSTAL SVC	05/01/99 03/31/99 FRANKED MAIL	543.32	543.32
05-26	P4	94SPS049912	DO	04/01/99 04/30/99 FRANKED MAIL	547.02	547.02
06-22	P5	94K025201B	DO	05/01/99 05/31/99 FRANKED MAIL	5,871.47	5,871.47
06-22	P5	94K025202B	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	222.67	222.67
06-23	P4	94SPS059912	DO	05/01/99 05/31/99 FRANKED MAIL	686.24	686.24
					FRANKED MAIL TOTALS:	7,870.72

PERSONNEL COMPENSATION

		ASSEFF,SALLY S	04/01/99 06/30/99	CASEWORKER SUPERVISOR	9,300.00	9,300.00
		CANFIELD,SALLY A	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
		DOMAINS,CHRISTOPHER C	04/01/99 06/30/99	PRESS SECRETARY	10,025.01	10,025.01
		FLEHINS,MATTHEW O	06/01/99 06/30/99	PAID INTERN	500.00	500.00
		GAUTHIER,CELESTE	06/01/99 06/30/99	PAID INTERN	5,499.99	5,499.99
		GREENE,PAUL	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	1,000.00	1,000.00
		HANSON,CHRISTINE NEGLEY	04/01/99 06/30/99	STAFF ASSISTANT	500.00	500.00
		HEDSCKO III,GERALD M	06/01/99 06/30/99	PAID INTERN	9,300.00	9,300.00
		HILLS,LEAH	04/01/99 05/31/99	OFFICE MANAGER/SCHEDULER	3,833.34	3,833.34
		HOFFMAN,JENNIFER H	04/01/99 06/30/99	STAFF ASSISTANT	7,125.00	7,125.00
		HOLDING,JEFFREY G	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	8,499.99	8,499.99
		HUNT,RICHARD J	04/01/99 06/30/99	CHIEF OF STAFF	1,916.67	1,916.67
		KINGS,CHRISTOPHER	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
		LAMRENCE,JENNIFER HOFFMAN	06/01/99 06/30/99	STAFF ASSISTANT	1,000.00	1,000.00
		LILLY,ANNIE C	04/01/99 06/30/99	CASEWORKER	6,300.00	6,300.00
		RICE,DELLA REESE	05/01/99 05/31/99	PAID INTERN		
		SCOGGIN,SABBA E	04/01/99 06/30/99	CASEWORKER		
		SPANO,MARY C				



TURNER, LEE K ..... 04/01/99 06/30/99 CASEWORKER ..... 6,924.99  
 HALTER, JACOB C ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 7,500.00  
 WILSON, KRISTI L ..... 05/03/99 06/30/99 STAFF ASSISTANT ..... 3,222.23  
 WRIGHT, LINDA SENTELL ..... 04/01/99 06/30/99 DISTRICT MANAGER ..... 11,550.00  
 PERSONNEL COMPENSATION TOTALS: ..... 151,763.89

PERSONNEL BENEFITS

04-29 S7 99119000092 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 50.70  
 05-28 S7 99148000089 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.83  
 06-30 S7 99181000083 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 153.58  
 PERSONNEL BENEFITS TOTALS: .....

TRAVEL

04-06 P1 9LA04000180 LEE TURNER ..... 03/10/99 03/24/99 IN DISTRICT MILEAGE ..... 47.56  
 04-06 P1 9LA04000182 HON. JIM MCCREY ..... 03/12/99 03/16/99 RT AIR NATIONAL-SHREVEPORT ..... 326.00  
 04-08 P1 9LA04000182 DO ..... 03/23/99 03/23/99 AIR SHREVEPORT-NATIONAL ..... 163.00  
 04-14 P1 9LA04000185 LINDA SENTELL WRIGHT ..... 01/13/99 02/25/99 MILEAGE ..... 210.64  
 04-14 P1 9LA04000185 DO ..... 03/03/99 03/24/99 MILEAGE ..... 29.00  
 04-20 P9 LA040119904 FORD MOTOR CREDIT COMPANY ..... 04/01/99 04/30/99 LEASED AUTO ..... 484.41  
 04-29 P1 9LA04000203 JEFFREY G HOLCOWB ..... 03/09/99 06/16/99 MILEAGE ..... 240.12  
 04-29 P1 9LA04000202 LEE TURNER ..... 04/01/99 04/15/99 MILEAGE ..... 66.99  
 05-02 P1 9LA04000210 HON. JIM MCCREY ..... 03/26/99 03/26/99 RT AIR NATIONAL-SHREVEPORT ..... 163.00  
 05-02 P1 9LA04000210 DO ..... 04/20/99 04/22/99 RT AIR NATIONAL-SHREVEPORT ..... 326.00  
 05-02 P1 9LA04000207 JEFFREY G HOLCOWB ..... 03/02/99 03/23/99 PARKING ..... 36.50  
 05-02 P1 9LA04000207 DO ..... 03/03/99 04/15/99 GAS ..... 88.10  
 05-02 P1 9LA04000208 KING, CHRISTOPHER ..... 04/06/99 04/07/99 RT AIR NATIONAL-SHREVEPORT ..... 328.00  
 05-02 P1 9LA04000208 DO ..... 04/07/99 04/07/99 GAS ..... 9.36  
 05-02 P1 9LA04000208 DO ..... 03/19/99 03/21/99 CAB ..... 15.00  
 05-02 P1 9LA04000208 DO ..... 03/08/99 04/12/99 PARKING ..... 58.00  
 05-04 CR 315605 LINDA SENTELL WRIGHT ..... 01/13/99 03/24/99 REIMB, OVERPAYMENT ..... -90.00  
 05-06 P1 9LA04000213 HON. JIM MCCREY ..... 08/16/99 08/16/99 AIR NATIONAL-SHREVEPORT ..... 163.00  
 05-14 P1 9LA04000219 DO ..... 04/27/99 04/29/99 RT AIR SHREVEPORT-NATIONAL ..... 326.00  
 05-20 P9 LA040119905 FORD MOTOR CREDIT COMPANY ..... 05/04/99 05/04/99 AIR SHREVEPORT-NATIONAL ..... 163.00  
 05-21 P9 LA040119954 FORD MOTOR CREDIT COMPANY ..... 05/01/99 05/31/99 LEASED AUTO ..... 484.41  
 05-26 P1 9LA04000220 JEFFREY G HOLCOWB ..... 04/19/99 05/31/99 MILEAGE ..... 484.41  
 06-03 CR 315626 FORD MOTOR CREDIT COMPANY ..... 05/01/99 05/20/99 MILEAGE ..... 228.04  
 06-04 P1 9LA04000236 HON. JIM MCCREY ..... 05/01/99 05/31/99 RET'D CHK 1, PAYMENT ERROR ..... -684.41  
 06-07 P1 9LA04000242 JEFFREY G HOLCOWB ..... 05/06/99 05/11/99 DCA AIR SHREVEPORT ..... 326.00  
 06-07 P1 9LA04000242 DO ..... 04/22/99 05/18/99 PARKING ..... 5.80  
 06-07 P1 9LA04000242 DO ..... 04/22/99 05/19/99 GAS ..... 68.50  
 06-07 P1 9LA04000241 LINDA SENTELL WRIGHT ..... 04/01/99 04/27/99 MILEAGE ..... 81.25  
 06-09 P1 9LA04000245 DELLA RICE ..... 04/01/99 05/31/99 MILEAGE ..... 141.23  
 06-09 P1 9LA04000245 JEFFREY G HOLCOWB ..... 04/20/99 05/19/99 MILEAGE ..... 93.96  
 06-14 P1 9LA04000248 LINDA SENTELL WRIGHT ..... 04/27/99 04/28/99 BUS TO LEGISL. DAY ..... 60.00  
 06-14 P1 9LA04000248 DO ..... 04/27/99 04/28/99 LODGING ..... 35.00  
 06-14 P1 9LA04000247 RICHARD J HUNT ..... 06/01/99 06/04/99 RT DC-SHREVEPORT ..... 75.31  
 06-14 P1 9LA04000247 ..... 06/01/99 06/04/99 RT DC-SHREVEPORT ..... 326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	JIM MCCREY	-CON.			
06-14	P1	9LA04000247	06/03/99	LOADING	246.34	
06-14	P1	9LA04000247	06/04/99	RENTAL CAR	143.51	
06-14	P1	9LA04000247	06/03/99	GAS	6.69	
06-14	P1	9LA04000247	06/02/99	NEALS	38.33	
06-21	P9	LA040119906	06/30/99	LEASED AUTO	484.91	
06-21	P1	9LA04000258	05/16/99	RT AIR DCA-SHREVEPORT	328.00	
06-24	P1	9LA04000248	05/27/99	RT AIR DCA-SHREVEPORT	326.00	
06-24	P1	9LA04000248	06/11/99	RT DCA-SHREVEPORT	326.00	
TRAVEL TOTALS:					6,979.26	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	9LA04000181	03/03/99	04/02/99 CELLULAR PHONE	87.08	
04-08	P1	9LA04000183	03/19/99	03/19/99 MAIL SENT	10.52	
04-14	P1	9LA04000189	03/01/99	03/31/99 ELECTRIC	81.04	
04-14	P1	9LA04000187	03/26/99	03/26/99 MAIL SENT	6.95	
04-14	P1	9LA04000188	04/01/99	04/30/99 CABLE	37.73	
04-20	P9	LA0403R9904	04/01/99	04/30/99 STORAGE SPACE	32.00	
04-20	P9	LA0403R9904	04/01/99	04/30/99 LEESVILLE - RENT	650.00	
04-21	P1	9LA04000176	04/11/99	05/01/99 SHREVEPORT - RENT	2,741.04	
04-26	P1	9LA04000201	04/09/99	04/09/99 CABLE	36.11	
04-29	P1	9LA04000206	04/03/99	05/02/99 CELLULAR PHONE	8.34	
04-30	S5	99120000649	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	113.25	
04-30	S5	99120001316	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	71.95	
04-30	S5	99120001316	03/01/99	03/31/99 DISTRICT OFC TEL SYNC TRANSFER	567.42	
04-30	S5	99120001768	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRANSFER)	910.00	
04-30	S5	99120002200	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	111.98	
04-30	S5	99120002642	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	189.00	
05-02	P1	9LA04000212	04/16/99	04/16/99 MAIL SENT	553.70	
05-06	P1	9LA04000214	05/01/99	05/31/99 CABLE	3.45	
05-14	P1	9LA04000217	04/01/99	04/30/99 ELECTRIC	37.73	
05-20	P9	LA0403R9905	04/30/99	04/30/99 MAIL SENT	93.59	
05-20	P9	LA0403R9905	05/01/99	05/31/99 STORAGE SPACE	6.90	
05-20	P1	9LA04000225	05/07/99	05/07/99 OFFICIAL MAIL SENT	32.00	
05-20	P9	LA0403R9905	05/01/99	05/31/99 LEESVILLE - RENT	3.45	
05-28	P1	9LA04000231	05/03/99	05/31/99 SHREVEPORT - RENT	650.00	
05-28	P1	9LA04000231	05/03/99	06/02/99 CELLULAR PHONE	2,741.04	
05-28	P1	9LA04000233	03/19/99	03/19/99 MAIL SENT	99.52	
05-28	P1	9LA04000234	03/19/99	03/19/99 MAIL SENT	10.00	
05-31	S5	99151000449	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	10.00	
05-31	S5	99151000880	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	78.43	
05-31	S5	99151000880			600.65	

05-31 S5	99151001319	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001758	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	94.00
05-31 S5	99151002200	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	189.00
05-31 S5	99151002642	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	451.39
06-04 P1	91A04000236	FEDERAL EXPRESS CORP	05/14/99	05/14/99	MAIL SENT	7.02
06-04 P1	91A04000239	DO	05/21/99	05/21/99	MAIL SENT	6.95
06-07 P1	91A04000283	STAR CABLE	06/01/99	06/30/99	CABLE	32.73
06-14 P1	91A04000289	CLECO	05/01/99	05/01/99	ELECTRIC BILL	144.07
06-17 P1	91A04000252	TIME WARNER CABLE/SHREVE	06/11/99	07/10/99	CABLE	36.11
06-17 P1	91A04000256	FEDERAL EXPRESS CORP	06/04/99	06/04/99	MAIL SENT	3.45
06-21 P9	LA0403R9906	BLM STORAGE	06/01/99	06/30/99	STORAGE SPACE	32.00
06-21 P9	LA0401R9906	MORRIS PROPERTIES, INC.	06/01/99	06/30/99	LEESVILLE - RENT	650.00
06-21 P9	LA0402R9906	U.I. COLEMAN COMPANY	06/01/99	06/30/99	SHREVEPORT - RENT	2,741.04
06-24 P1	91A04000262	CENTURYTEL	06/03/99	07/02/99	CELLULAR PHONE	102.91
06-24 P1	91A04000261	FEDERAL EXPRESS CORP	06/11/99	06/11/99	MAIL SENT	3.45
06-30 S5	99181000643	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.95
06-30 S5	99181000879	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	575.51
06-30 S5	99181001318	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001757	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	96.00
06-30 S5	99181002198	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30 S5	99181002640	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	522.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.15
05-20 P1	91A04000223	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	PRINTING	91.82
06-04 P5	994025201A	SOUTHWEST COMPUTER BUREAU	05/03/99	05/03/99	SINGLE DROP MASS MAIL PRINTING	5,464.69
06-11 P2	91A04000009	BETHESDA ENGRAVERS	05/20/99	05/28/99	500 GOLD SEAL THERMO CARDS	39.00
06-11 P2	91A04000009	DO	05/20/99	05/28/99	500 GOLD SEAL THERMO CARDS	39.00
06-11 P2	91A04000009	DO	05/20/99	05/28/99	500 GOLD SEAL THERMO CARDS	39.00
06-11 P2	91A04000009	DO	05/20/99	05/28/99	500 GOLD SEAL THERMO CARDS	39.00
06-25 P2	91A04000010	DO	06/03/99	06/18/99	500 GOLD SEAL THERMO CARDS	39.00
06-25 P2	91A04000010	DO	06/03/99	06/18/99	500 GOLD SEAL THERMO CARDS	39.00
					PRINTING AND REPRODUCTION TOTALS:	5,790.51
04-01 P1	91A04000179	VSM INC	03/01/99	03/31/99	JANITORIAL SERVICE	105.48
04-14 P1	91A04000191	METRO PRESS CLIPPING BUREAU	03/01/99	03/31/99	NEWS CLIPPING	78.65
04-29 P1	91A04000204	VSH INC	04/01/99	04/30/99	JANITORIAL SERVICE	105.48
05-20 P1	91A04000222	METRO PRESS CLIPPING BUREAU	05/01/99	04/29/99	NEWS CLIPPING SERVICE	117.00
05-27 P1	91A04000229	VSM INC	05/01/99	05/31/99	JANITORIAL SERVICE	105.48
06-14 P1	91A04000248	LINDA SENTELL WRIGHT	04/27/99	04/28/99	LEGISL DAY	50.00
06-17 P1	91A04000254	METRO PRESS CLIPPING BUREAU	05/01/99	05/28/99	NEWS CLIPPINGS	83.65
					OTHER SERVICES TOTALS:	645.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM HECHRY -CON.						
SUPPLIES AND MATERIALS						
04-01	PI 91A04000178	LAHIER MORLKWIDE, INC.	03/08/99	03/08/99 SUPPLIES	506.45	
04-08	PI 91A04000104	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99 WESTLAM SUBSCRIPTION	100.00	
04-14	PI 91A04000190	GREAT BEAR SPRING WATER	03/01/99	03/31/99 WATER	52.00	
04-14	PI 91A04000186	SABINE PARISH CHAMBER OF	03/29/99	03/29/99 2 CHAMBER BANQUET TICKETS	40.00	
04-14	PI 91A04000193	SUPPLY DIVISION WAREHOUSE INC	03/19/99	03/19/99 TONER	373.43	
04-14	PI 91A04000192	US OFFICE PRODUCTS	03/29/99	03/29/99 SUPPLIES	146.89	
04-21	PI 91A04000197	COMMUNITY COFFEE CO LL	04/06/99	04/06/99 COFFEE, CREAM & SUGAR	90.10	
04-21	PI 91A04000198	REGIONAL DISTRIBUTION CENTER	03/23/99	03/23/99 TONER	559.25	
04-21	PI 91A04000194	THE SUPPLY WAREHOUSE	03/26/99	03/26/99 TONER	264.85	
04-21	PI 91A04000195	THE WASHINGTON POST	04/08/99	04/07/00 SUBSCRIPTION	62.40	
04-26	PI 91A04000200	MUSIC MOUNTAIN WATER CO.	03/01/99	03/31/99 WATER	44.70	
04-29	PI 91A04000205	CAPITAL CITY PRESS	05/07/99	05/06/00 SUBSCRIPTION	217.36	
04-30	S1 99120000225	JEFFREY G HOLCOMB	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	156.84	
05-02	PI 91A04000207	DO	03/03/99	03/03/99 PACKING SUPPLIES	8.66	
05-02	PI 91A04000209	LINDA SENTELL WRIGHT	04/13/99	04/13/99 OIL CHANGE	22.63	
05-02	PI 91A04000211	US OFFICE PRODUCTS	03/03/99	03/24/99 BANQUETS	35.55	
05-06	PI 91A04000215	WEST GROUP PAYMENT CENTER	04/14/99	04/16/99 SUPPLIES	99.60	
05-14	PI 91A04000218	GREAT BEAR SPRING WATER	03/01/99	03/31/99 SUBSCRIPTION	100.00	
05-20	PI 91A04000221	MUSIC MOUNTAIN WATER CO.	04/01/99	04/30/99 WATER	36.50	
05-20	PI 91A04000224	WEST CENTRAL WHOLESALE INC.	04/01/99	04/30/99 SPRING WATER	51.07	
05-26	SV 9A901000906	THE WASHINGTON POST	05/06/99	05/06/99 STATIONERY SUPPLIES	56.35	
05-26	SV 9A901000906	DO	04/08/99	04/07/00 CHANGE A/C# FROM 2620 TO 2630	62.40	
05-26	PI 91A04000226	US OFFICE PRODUCTS	04/08/99	04/07/00 CHANGE A/C# FROM 2620 TO 2630	-62.40	
05-26	PI 91A04000227	XEROX CORPORATION	05/11/99	05/11/99 SUPPLIES	70.46	
05-28	PI 91A04000230	NATIONAL JOURNAL GROUP	04/30/99	04/30/99 EP CARTRIDGE	311.00	
05-31	S1 99151000219	DO	10/09/99	10/18/00 SUBSCRIPTION	1,097.00	
06-04	PI 91A04000240	WEST CENTRAL WHOLESALE INC.	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	725.25	
06-04	PI 91A04000237	WEST GROUP PAYMENT CENTER	05/26/99	05/26/99 COFFEE FOR CONSTITUTIONS	34.95	
06-09	PI 91A04000246	XEROX CORPORATION	04/01/99	04/30/99 WESTLAM SUBSCRIPTION	105.00	
06-14	PI 91A04000250	GREAT BEAR SPRING WATER	05/06/99	05/06/99 DRY INK	58.75	
06-14	PI 91A04000248	LINDA SENTELL WRIGHT	05/01/99	05/31/99 WATER	8.00	
06-14	PI 91A04000248	DO	04/07/99	07/22/99 CHAMBER MEALS	15.00	
06-14	PI 91A04000253	MUSIC MOUNTAIN WATER CO.	04/28/99	04/28/99 HEAL AT LA LEGISL.	34.00	
06-14	PI 91A04000251	NATIONAL JOURNAL GROUP	05/01/99	05/30/99 WATER	1,727.00	
06-17	PI 91A04000255	THE SUPPLY WAREHOUSE	10/17/99	10/16/00 CONGRESSDAILY/PH	264.79	
06-21	PI 91A04000259	US OFFICE PRODUCTS	06/01/99	06/01/99 TONER	65.88	
06-30	S1 99161000220	DO	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	835.22	

SUPPLIES AND MATERIALS TOTALS:  
 8,496.93  
 68.95  
 -116.94  
 1,533.35  
 7,531.95  
 -21.76  
 466.95  
 470.24  
 6,706.38  
 78.87  
 0.30  
 77.66  
 3,704.26  
 20,500.21  
 220,555.19  
 -----  
 220,555.19  
 =====

SUPPLIES AND MATERIALS TOTALS:  
 8,496.93  
 68.95  
 -116.94  
 1,533.35  
 7,531.95  
 -21.76  
 466.95  
 470.24  
 6,706.38  
 78.87  
 0.30  
 77.66  
 3,704.26  
 20,500.21  
 220,555.19  
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 220,555.19  
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EQUIPMENT  
 04-26 P1 9LA04000199 RICHARD J HUNT 04/14/99 04/14/99 SOFTWARE (TRANSFER) 68.95  
 04-30 S2 99120003464 03/25/99 03/31/99 EQUIPMENT (TRANSFER) -116.94  
 04-30 S2 99120003465 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 1,533.35  
 05-31 S2 99151003532 01/01/99 04/30/99 EQUIPMENT (TRANSFER) 7,531.95  
 05-31 S2 99151003533 03/02/99 04/30/99 EQUIPMENT (TRANSFER) -21.76  
 05-31 S2 99151003534 04/16/99 04/30/99 EQUIPMENT (TRANSFER) 466.95  
 05-31 S2 99151003535 04/20/99 04/30/99 EQUIPMENT (TRANSFER) 470.24  
 05-31 S2 99151003536 05/01/99 05/31/99 SOFTWARE (TRANSFER) 6,706.38  
 06-18 P1 9LA04000257 COMPUTER SOLUTIONS 06/04/99 06/04/99 SOFTWARE (TRANSFER) 78.87  
 06-30 S2 99181003433 05/10/99 03/31/99 EQUIPMENT (TRANSFER) 0.30  
 06-30 S2 99181003434 05/10/99 05/10/99 EQUIPMENT (TRANSFER) 77.66  
 06-30 S2 99181003435 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 3,704.26  
 20,500.21  
 220,555.19  
 -----  
 220,555.19  
 =====

EQUIPMENT TOTALS:  
 20,500.21  
 220,555.19  
 -----  
 220,555.19  
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 220,555.19  
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 220,555.19  
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 220,555.19  
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 220,555.19  
 =====

1998 HON. JIM MCCREY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-28 CR 315601 FERRIS OFFICE FURNISHINGS 05/06/98 05/06/98 REFUND, DUPLICATE PAYMENT -223.20  
 05-14 P1 9LA04000216 KING,CHRISTOPHER 12/06/98 12/16/98 HUMIDIFIER 214.90  
 INTERAMERICA TECHNOLOGIES INC. 03/04/99 03/04/99 MEMORY 1,295.00  
 04-21 P2 OH1D966331 00 03/04/99 03/04/99 INSTALLATION 350.00  
 04-21 P2 OH1D966331 00 03/04/99 03/04/99 MONITOR 980.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 MEMORY 104.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 CARD 325.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 FILE SERVER 7,200.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 LAPTOP 3,675.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 MEMORY 1,680.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 MONITOR 1,270.00  
 04-30 P2 OH1M966329 00 03/02/99 03/02/99 INSTALLATION 175.00  
 04-30 P2 OH1M966329 00 12/28/98 12/28/98 HUB 50.00  
 04-30 P2 OH1M966329 00 12/28/98 12/28/98 INSTALLATION 370.00  
 05-07 P2 OH1D966330 00 03/02/99 03/02/99 MEMORY 490.00  
 05-07 P2 OH1D966330 00 03/02/99 03/02/99 MONITOR 100.00  
 05-28 P1 9LA04000235 LANIER WORLDWIDE, INC. 10/01/98 10/31/98 METER OVERAGE 27.36  
 18,706.36  
 18,698.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 18,706.36  
 18,698.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JIM MCCREY	-CON.				
06-25	P4	8USPS1298A9	12/01/98	12/31/98 FRANKED MAIL		854.70
		FRANKED MAIL				854.70
		OFFICIAL MAIL ALLOWANCE				854.70
		OFFICIAL MAIL ALLOWANCE TOTALS:				854.70
		OFFICE TOTALS:				19,552.76
1998 HON. JOSEPH M MCDADE						
		OFFICIAL EXPENSES OF MEMBERS				
04-21	CR	711478	11/01/98	12/31/98 REFUND; OVERPAYMENT		-478.43
		TRAVEL				-478.43
		TRAVEL TOTALS:				-478.43
04-07	P1	9PA10000136	12/01/98	01/02/99 PHONE SERVICE		92.18
		ALLTEL				-26.00
06-21	S6	8PA00000592	06/01/98	12/31/98		66.18
		GENERAL SERVICES ADMIN.				-412.25
		RENT, COMMUNICATION, UTILITIES				
		RENT, COMMUNICATION, UTILITIES TOTALS:				66.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				-412.25
		OFFICE TOTALS:				22.65
1999 HON. JIM MCDERMOTT						
		OFFICIAL EXPENSES OF MEMBERS				
06-25	P4	8USPS1298A9	12/01/98	12/31/98 FRANKED MAIL		22.65
		FRANKED MAIL				22.65
		OFFICIAL MAIL ALLOWANCE				22.65
		OFFICIAL MAIL ALLOWANCE TOTALS:				22.65
		OFFICE TOTALS:				-389.60
1999 HON. JIM MCDERMOTT						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			1,675.84	836.99
		PERSONNEL COMPENSATION			312,706.88	166,514.74
		PERSONNEL BENEFITS			98.26	0.00
		TRAVEL			18,415.28	11,508.65
		RENT, COMMUNICATION, UTILITIES			55,710.41	29,413.86
		PRINTING AND REPRODUCTION			1,059.32	479.37
		SUPPLIES AND MATERIALS			15,943.66	7,017.53
		EQUIPMENT			24,721.07	13,573.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			430,530.52	229,546.28
		OFFICE TOTALS:			430,530.52	229,546.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	94SPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	378.65
05-26 P4	94SPS049912	DO	04/01/99	04/30/99	FRANKED MAIL	219.15
06-23 P4	94SPS059912	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	241.19
					FRANKED MAIL TOTALS:	838.99

PERSONNEL COMPENSATION

		BEACH, TERA	04/01/99	06/30/99	STAFF ASSISTANT-DISTRICT	6,249.99
		CORDOVA, DAHIAN	04/01/99	06/30/99	STAFF ASSISTANT	8,250.00
		CRIDER, JENNIFER L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,250.01
		DUMM, CHRISTOPHER H	04/01/99	06/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
		KADLEC, KENNETH D	04/01/99	06/30/99	STAFF ASSISTANT	8,250.00
		LYSEN, AMYNETTE K	04/01/99	06/30/99	CASEWORKER - DISTRICT OFFICE	11,499.99
		PATEL, RITA P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.00
		RUBIN, PETER	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,250.00
		SANDERS, JANE A	04/01/99	06/30/99	DEPUTY DIST ADMIN-DISTRICT OFFICE	17,499.99
		SCHAEFER, H DAVID	04/01/99	06/30/99	PRESS SECRETARY, DISTRICT OFFICE	16,500.00
		SHAWON, MICHAEL D	04/01/99	06/30/99	LEGISLATIVE ASSISTANT-DISTRICT OFFICE	6,999.99
		SIXKILLER, CASEY D	04/01/99	05/31/99	PAID INTERN	5,000.00
		DO	01/12/99	06/02/99	PAID INTERN (OTHER COMPENSATION)	2,000.00
		SHAIN, BEVERLY B	04/01/99	06/30/99	EXECUTIVE ASSISTANT	16,500.00
		TAYLOR, PATRICIA R	04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	12,500.01
		WILLIAMS, CHARLES M	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	17,264.76
					PERSONNEL COMPENSATION TOTALS:	166,514.74

TRAVEL

04-09 P1	94A07000142	HON. JIM McDERMOTT	03/04/99	03/08/99	RENTAL CAR	104.10
04-09 P1	94A07000142	DO	02/27/99	02/28/99	RT AIR SEA-GE0-PSC (5048)	429.00
04-09 P1	94A07000142	DO	02/26/99	03/01/99	AIR IAD-SEA-IAD (5073)	708.00
04-09 P1	94A07000142	DO	03/12/99	03/15/99	RENTAL CAR	145.51
04-09 P1	94A07000142	DO	03/19/99	03/22/99	RENTAL CAR	145.51
04-09 P1	94A07000142	DO	02/26/99	03/01/99	RENTAL CAR	116.82
04-09 P1	94A07000143	DO	02/27/99	02/27/99	RENTAL CAR	78.00
04-09 P1	94A07000143	DO	01/04/99	01/04/99	AIR SEA-IAD (3917)	354.00
04-09 P1	94A07000143	DO	01/22/99	01/25/99	AIR IAD-SEA-IAD (7682)	708.00
04-09 P1	94A07000143	DO	01/27/99	01/27/99	AIR IAD-SEA (8284)	354.00
04-09 P1	94A07000143	DO	04/05/99	04/05/99	DCA-ORD-SEA-DFW-SEA (2763)	272.00
04-14 P1	94A07000146	CHRISTOPHER H DUMM	04/04/99	04/09/99	LODGING	416.16
04-14 P1	94A07000146	DO	03/31/99	03/31/99	MILEAGE	21.60
04-14 P1	94A07000146	DO	06/01/99	06/01/99	MEALS	14.00
04-14 P1	94A07000145	JENNIFER L. CRIDER	06/02/99	06/02/99	MEALS	2.25
04-14 P1	94A07000145	DO	04/02/99	04/02/99	TAXI	5.00
04-14 P1	94A07000145	DO	04/02/99	04/02/99	MEALS	11.51
04-14 P1	94A07000145	DO	04/03/99	04/03/99	MEALS	6.82
04-14 P1	94A07000147	DO	03/31/99	04/02/99	LODGING	312.66
04-14 P1	94A07000147	DO	04/03/99	04/03/99	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCDERMOTT -CON.						
04-15	P1 9MA07000164	JENNIFER L. CRIDER	03/27/99	03/27/99 MEALS	5.59	
04-15	P1 9MA07000164	00	03/31/99	03/31/99 MEALS	6.24	
04-15	P1 9MA07000164	00	03/31/99	03/31/99 MEALS	4.78	
04-15	P1 9MA07000164	00	04/01/99	04/01/99 MEALS	5.38	
04-15	P1 9MA07000164	00	04/01/99	04/01/99 MEALS	5.97	
04-20	P1 9MA07000158	PETER RUBIN	03/20/99	03/22/99 PARKING	18.00	
04-20	P1 9MA07000158	00	03/21/99	03/21/99 MEALS	6.00	
04-20	P1 9MA07000158	00	03/21/99	03/21/99 MEALS	2.95	
04-22	P1 9MA07000165	HON. JIM MCDERMOTT	03/19/99	03/22/99 MILEAGE	21.70	
04-22	P1 9MA07000165	00	04/06/99	06/11/99 MILEAGE	21.70	
04-22	P1 9MA07000165	00	04/16/99	06/11/99 MILEAGE	6.00	
04-22	P1 9MA07000164	JANE A SANDERS	04/07/99	04/07/99 PARKING	21.70	
04-30	P1 9MA07000168	HON. JIM MCDERMOTT	04/22/99	04/26/99 MILEAGE	10.00	
05-06	P1 9MA07000171	CHARLES H WILLIAMS	05/03/99	05/03/99 TAXI (2)	708.00	
05-10	P1 9MA07000174	HON. JIM MCDERMOTT	04/06/99	04/11/99 AIR IAD-SEA-IAD	87.80	
05-10	P1 9MA07000174	00	04/16/99	04/19/99 RENTAL CAR	117.07	
05-10	P1 9MA07000174	00	04/22/99	04/26/99 RENTAL CAR	708.00	
05-10	P1 9MA07000175	00	03/06/99	03/08/99 AIR IAD-SEA-IAD	354.00	
05-10	P1 9MA07000175	00	03/12/99	03/12/99 AIR IAD-SEA (8488)	354.00	
05-10	P1 9MA07000175	00	03/15/99	03/15/99 AIR SEA-IAD (8489)	354.00	
05-10	P1 9MA07000175	00	04/06/99	06/11/99 RENTAL CAR	221.22	
05-10	P1 9MA07000175	00	03/19/99	03/22/99 AIR IAD-SEA-IAD (0427)	708.00	
05-21	P1 9MA07000186	JENNIFER L. CRIDER	04/28/99	04/28/99 TAXI	6.50	
05-21	P1 9MA07000186	00	05/07/99	05/10/99 MILEAGE R/T TO IAD	21.70	
05-21	P1 9MA07000186	00	05/16/99	05/17/99 MILEAGE R/T TO IAD	21.70	
05-25	P1 9MA07000187	00	05/21/99	05/24/99 MILEAGE	21.70	
05-31	SV 9A901000935	00	03/19/99	03/22/99 CHANGE A/C# FROM 2120 TO 2101	708.00	
05-31	SV 9A901000935	00	03/19/99	03/22/99 CHANGE A/C# FROM 2120 TO 2101	-708.00	
06-09	P1 9MA07000195	00	04/22/99	04/19/99 RT AIR IAD-SEA	708.00	
06-09	P1 9MA07000195	00	04/22/99	04/26/99 RT AIR IAD-SEA	79.02	
06-09	P1 9MA07000195	00	05/07/99	05/10/99 RENTAL CAR	171.77	
06-09	P1 9MA07000195	00	05/14/99	05/17/99 RENTAL CAR	78.67	
06-09	P1 9MA07000195	00	05/21/99	05/24/99 RENTAL CAR	12.00	
06-10	P1 9MA07000194	CHRISTOPHER H DUMM	05/13/99	05/13/99 CABFARE (2)	6.00	
06-10	P1 9MA07000194	00	05/21/99	05/21/99 CABFARE	272.00	
06-10	P1 9MA07000196	00	05/26/99	05/27/99 RT AIR DCA-SEA	346.80	
06-10	P1 9MA07000196	00	05/26/99	05/27/99 LONGING	7.50	
06-14	P1 9MA07000198	00	05/26/99	05/26/99 BUS FARE	7.12	
06-14	P1 9MA07000198	HON. JIM MCDERMOTT	05/17/99	05/17/99 GASOLINE	18.25	
06-14	P1 9MA07000198	00	06/06/99	06/04/99 GASOLINE	3.00	
06-14	P1 9MA07000198	00	06/06/99	06/06/99 GASOLINE		



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06-14	PI	9A07000199	HON. JIM McDERMOTT	03/22/99	03/22/99	GASOLINE	5.91
06-14	PI	9A07000199	DO	04/11/99	04/11/99	GASOLINE	16.99
06-14	PI	9A07000199	DO	04/26/99	04/26/99	GASOLINE	7.10
06-14	PI	9A07000199	DO	05/10/99	05/10/99	GASOLINE	2.00
06-14	PI	9A07000199	DO	05/10/99	05/10/99	GASOLINE	5.01
06-16	PI	9A07000202	DO	06/11/99	06/14/99	MILEAGE	21.70
06-16	PI	9A07000200	TERIA BEACH	05/30/99	06/08/99	AIR R/T SEA-BKI	305.00
06-16	PI	9A07000200	DO	05/30/99	05/30/99	HEALS	9.95
06-16	PI	9A07000200	DO	05/31/99	05/31/99	HEALS	9.18
06-16	PI	9A07000200	DO	06/01/99	06/01/99	HEALS	9.98
06-16	PI	9A07000200	DO	06/02/99	06/02/99	HEALS	7.69
06-16	PI	9A07000200	DO	06/02/99	06/02/99	HEALS	13.87
06-16	PI	9A07000201	DO	06/03/99	06/03/99	HEALS	7.05
06-16	PI	9A07000201	DO	06/03/99	06/03/99	HEALS	16.53
06-16	PI	9A07000201	DO	06/05/99	06/05/99	HEALS	10.40
06-16	PI	9A07000201	DO	06/07/99	06/07/99	HEALS	10.84
06-16	PI	9A07000201	DO	06/14/99	06/17/99	SEA-DCA R/T 9797	266.00
06-23	PI	9A07000208	H. DAVID SCHAEFER	06/14/99	06/17/99	LODGING	498.81
06-23	PI	9A07000208	DO	03/08/99	03/12/99	PARKING	61.60
06-23	PI	9A07000208	DO	03/12/99	03/12/99	HEAL	8.09
06-23	PI	9A07000208	DO	06/01/99	06/01/99	PARKING	10.00
06-24	PI	9A07000215	CHARLES H WILLIAMS	06/21/99	06/21/99	R/T DCA-LGA (US TRADE)	76.00
06-24	PI	9A07000215	DO	06/21/99	06/21/99	CABFARE	19.10
TRAVEL TOTALS:							11,508.65

04-01	PI	9A07000132	FEDERAL EXPRESS CORP	03/01/99	03/08/99	OVERNIGHT DELIVERY	6.90
04-09	PI	9A07000141	HON. JIM McDERMOTT	03/12/99	03/12/99	GTE AIR	5.04
04-09	PI	9A07000141	DO	03/12/99	03/12/99	STE AIR	12.05
04-14	PI	9A07000150	FEDERAL EXPRESS CORP	03/19/99	03/25/99	OVERNIGHT DELIVERY	10.35
04-14	PI	9A07000151	DO	03/15/99	03/23/99	OVERNIGHT DELIVERY	6.90
04-14	PI	9A07000152	DO	03/17/99	03/18/99	PHONE TOLLS	3.45
04-14	PI	9A07000148	JENNIFER L. CRIDER	03/18/99	03/18/99	PHONE TOLLS	7.20
04-20	PI	9A07000160	FEDERAL EXPRESS CORP	03/08/99	03/09/99	OVERNIGHT DELIVERY	3.45
04-20	PI	9A07000166	THE VANCE CORPORATION	04/01/99	04/30/99	SEATTLE - BENT	7,163.00
04-22	PI	9A07000166	JANE A SANDERS	04/10/99	04/10/99	APRIL 10 FORUM	189.00
04-22	PI	9A07000166	DO	04/19/99	04/19/99	APRIL 19 FORUM	380.10
04-26	PI	9A07000162	FEDERAL EXPRESS CORP	04/07/99	04/08/99	OVERNIGHT DELIVERY	3.50
04-29	PI	9A07000167	POSTMASTER, WASHINGTON, D.C.	01/13/99	01/13/99	POSTAGE	99.00
04-30	S5	99120000450	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.25
04-30	S5	99120000460	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	222.00
04-30	S5	99120001119	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	991200011759	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	127.98
04-30	S5	99120002201	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	320.00
04-30	S5	99120002643	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	491.91
04-30	PI	9A07000170	AIRTOUCH CELLULAR	04/06/99	05/05/99	CELLULAR PHONE	8.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. JIM McDERMOTT - CON.						
04-30	P1	9MA07000170 AIRTOUCH CELLULAR	04/06/99	05/05/99 CELLULAR PHONE	0.50	0.50
04-30	P1	9MA07000169 TCI CABLE	05/01/99	05/31/99 CABLE	45.10	45.10
04-30	SV	9A901000684 DO	05/01/99	05/31/99 CHANGE A/C# FROM 2350 TO 2360	45.10	45.10
04-30	SV	9A901000686 DO	05/01/99	05/31/99 CHANGE A/C# FROM 2350 TO 2360	-45.10	-45.10
05-06	P1	9MA07000172 AMERICAN CABLE SERVICES INC.	04/28/99	04/28/99 CABLE	216.40	216.40
05-10	P1	9MA07000173 JENATFER L. CRIDER	02/25/99	03/31/99 LONG DISTANCE	15.04	15.04
05-10	P1	9MA07000177 AT&T WIRELESS SERVICES	04/02/99	04/30/99 CELLULAR PHONE	383.55	383.55
05-20	P1	9MA07000183 AIRTOUCH CELLULAR	05/06/99	06/05/99 CELLULAR PHONE	43.61	43.61
05-20	P1	9MA07000181 FEDERAL EXPRESS CORP	04/19/99	04/20/99 OVERNIGHT DELIVERY	3.50	3.50
05-20	P9	9MA07018995 THE VANCE CORPORATION	05/01/99	05/31/99 SEATTLE - RENT	7,163.00	7,163.00
05-25	P1	9MA07000189 AIRTOUCH CELLULAR	05/06/99	06/05/99 CELLULAR PHONE	8.96	8.96
05-25	P1	9MA07000190 US WEST COMMUNICATIONS	03/30/99	04/28/99 CELLULAR PHONE	35.07	35.07
05-31	S5	99151000450	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
05-31	S5	99151000681	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	230.07	230.07
05-31	S5	99151001320	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
05-31	S5	99151001759	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	320.00	320.00
05-31	S5	99151002201	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	663.97	663.97
05-31	S5	99151002643	05/10/99	05/11/99 OVERNIGHT DELIVERY	3.45	3.45
06-02	P1	9MA07000193 FEDERAL EXPRESS CORP	05/10/99	05/11/99 OVERNIGHT DELIVERY	45.10	45.10
06-02	P1	9MA07000192 TCI CABLE	06/01/99	06/30/99 CABLE	3.50	3.50
06-16	P1	9MA07000197 FEDERAL EXPRESS CORP	05/20/99	05/21/99 OVERNIGHT DELIVEY	56.46	56.46
06-18	P1	9MA07000203 AT&T WIRELESS SERVICES	05/01/99	05/31/99 CELLULAR PHONE TOLLS	3.50	3.50
06-18	P1	9MA07000205 FEDERAL EXPRESS CORP	05/25/99	05/26/99 OVERNIGHT DELIVERY	3.50	3.50
06-18	P1	9MA07000206 DO	05/27/99	05/28/99 OVERNIGHT DELIVERY	3.50	3.50
06-21	P9	9MA070189906 THE VANCE CORPORATION	06/01/99	06/30/99 SEATTLE - RENT	7,163.00	7,163.00
06-24	SV	9A901001009	06/27/99	04/27/99 HIR GRAPHICS (TRANSFER)	303.00	303.00
06-24	P1	9MA07000213 FEDERAL EXPRESS CORP	06/03/99	06/04/99 OVERNIGHT DELIVERY	3.50	3.50
06-24	P1	9MA07000214 DO	06/03/99	06/04/99 OVERNIGHT DELIVERY	3.50	3.50
06-29	P1	9MA07000220 AIRTOUCH CELLULAR	06/06/99	07/05/99 CELLULAR PHONE	56.70	56.70
06-29	P1	9MA07000221 DO	06/06/99	07/05/99 CELLULAR PHONE	8.96	8.96
06-29	P1	9MA07000217 FEDERAL EXPRESS CORP	06/10/99	06/11/99 OVERNIGHT DELIVERY	3.50	3.50
06-29	P1	9MA07000218 DO	06/11/99	06/12/99 OVERNIGHT MAIL	3.57	3.57
06-30	S5	99181000449	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
06-30	S5	99181000680	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	198.52	198.52
06-30	S5	99181001319	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
06-30	S5	99181001758	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	54.00	54.00
06-30	S5	99181002199	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	320.00	320.00
06-30	S5	99181002641	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	429.81	429.81
					29,413.86	29,413.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-01	PI	99A07000131	DAVID L. ANDRIKAKIS, INC.	03/03/99	03/10/99	BUSINESS CARDS	50.00
04-19	PI	99A07000154	DO	04/09/99	04/09/99	PRINTING AND MAILING	50.00
04-19	PI	99A07000155	DO	04/12/99	04/12/99	PRINTING AND MAILING	25.00
04-19	PI	99A07000156	DO	04/09/99	04/09/99	PRINTING AND MAILING	50.00
04-19	PI	99A07000157	DO	04/12/99	04/12/99	PRINTING AND MAILING	39.37
04-22	PI	99A07000164	JANE A SANDERS	03/10/99	04/01/99	FLYERS	35.00
04-27	PI	99P00399003	PUBLIC PRINTER	01/26/99	01/26/99	PRINTING	10.00
05-14	PI	99A07000176	DAVID L. ANDRIKAKIS, INC.	04/19/99	04/19/99	PRINTING & MAILING	25.00
05-20	PI	99A07000182	DO	04/30/99	04/30/99	PRINTING	170.00
06-30	S3	99181000202	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	479.37
						PRINTING AND REPRODUCTION TOTALS:	
							1,339.00
04-01	PI	99A07000135	CONGRESSIONAL QUARTERLY, INC	05/15/99	05/15/00	SUBSCRIPTION	369.16
04-06	PI	99A07000134	FINANCIAL TIMES	05/14/99	05/14/00	SUBSCRIPTION	125.00
04-01	PI	99A07000140	THE ECONOMIST	06/05/99	06/05/00	SUBSCRIPTION	106.40
04-01	PI	99A07000139	THE NEWS TRIBUNE	03/12/99	12/31/99	SUBSCRIPTION	34.00
04-01	PI	99A07000137	VASHON BEACHCOMBER	04/27/99	04/27/00	SUBSCRIPTION	40.00
04-01	PI	99A07000136	WEST SEATTLE HERALD	01/20/99	01/29/00	SUBSCRIPTION	89.00
04-06	PI	99A07000138	EASTSIDE JOURNAL SUBSCRIPTION	04/01/99	12/31/99	SUBSCRIPTION	867.00
04-06	PI	99A07000133	EMERGING MARKETS BUSINESS	07/09/99	07/09/00	SUBSCRIPTION	49.00
04-12	P2	99A07000006	ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/05/99	COMPAQ PREMIER SOUND SPEAKERS	10.50
04-12	P2	99A07000012	CAPITOL MARKING PRD.	03/08/99	03/29/99	2 X 8 MOOD GRAIN NAMEPLATE	0.50
04-12	P2	99A07000014	DO	03/08/99	03/29/99	HANDLINGS	5.50
04-12	P2	99A07000014	DO	03/11/99	03/29/99	NAMEPLATE W/ADHESIVE	0.50
04-16	PI	99A07000014	DO	03/11/99	03/11/99	SUPPLIES	47.17
04-21	PI	99A07000149	OFFICE DEPOT	02/01/99	01/31/00	SUBSCRIPTION	80.00
04-21	PI	99A07000159	ATDS ANALYSIS AFRICA	02/01/99	01/31/00	SUBSCRIPTION	19.74
04-22	PI	99A07000164	JANE A SANDERS	01/27/99	01/27/99	REMOTE CONTROL	16.42
04-22	PI	99A07000164	DO	04/01/99	04/01/99	COMMUNITY FORUMS	3.50
04-22	PI	99A07000164	DO	02/12/99	02/12/99	KEYS FOR OFFICE	5.50
04-26	P2	99A07000015	CAPITOL MARKING PRD.	03/26/99	04/12/99	2 1/2 X 8" MOOD GRAIN PLATE	0.50
04-26	P2	99A07000015	DO	03/26/99	04/12/99	HANDLING	25.00
04-26	PI	99A07000161	JANE A SANDERS	02/19/99	02/19/99	KAY CASD	86.53
04-26	PI	99A07000163	OFFICE DEPOT	03/19/99	03/19/99	SUPPLIES	277.54
04-30	S1	99120000332	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	61.40
05-20	PI	99A070000384	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	36.40
05-20	PI	99A07000185	DO	04/01/99	04/30/99	BOTTLED WATER	153.34
05-21	PI	99A07000180	AMERICAN MEDICAL ASSOCIATION	05/01/99	05/01/00	SUBSCRIPTION	1,599.00
05-25	PI	99A07000188	CONGRESSIONAL QUARTERLY, INC	05/17/99	05/08/00	SUBSCRIPTION	233.12
05-31	S1	99151000321	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	18.40
06-01	P2	99A07000016	CAPITOL MARKING PRD.	05/07/99	05/24/99	NAMEPLATE	0.50
06-01	P2	99A07000016	DO	05/07/99	05/24/99	HANDLING	22.72
06-02	PI	99A07000191	OFFICE DEPOT	05/05/99	05/05/99	SUPPLIES FOR SEATTLE	11.00
06-18	PI	99A07000204	AQUA COOL	05/26/99	05/26/99	MATER FOR DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM McDERMOTT -CON.						
06-23	P1	99A07000209 H. DAVID SCHAEFER	03/22/99	03/22/99 OFFICE SUPPLIES	5.42	
06-24	P1	99A07000210 INTERNATIONAL MONETARY FUND	05/01/99	05/31/99 PUBLICATION	36.00	
06-24	P1	99A07000212 OFFICE DEPOT	05/21/99	05/21/99 SUPPLIES	215.64	
06-24	P1	99A07000211 US CAPITOL HISTORICAL SOCIETY	06/10/99	06/10/99 PUBLICATION	99.52	
06-29	P1	99A07000216 LEADERSHIP DIRECTORIES INC	06/10/99	06/10/99 SUBSCRIPTION	290.00	
06-29	P1	99A07000219 OFFICE DEPOT	06/02/99	06/02/99 SUPPLIES	97.74	
06-30	S1	99181000324	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	519.87	
					7,017.53	
EQUIPMENT						
04-12	P2	99A07000006 ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/05/99 IMAGING FOR MIN PRO EDITION	117.00	
04-12	P2	99A07000013 DO	03/11/99	04/05/99 ADOBE ACROBAT V.3.0.1 FOR MIN.	188.00	
04-26	P2	99A07000007 INTELLIGENT SOLUTIONS	01/15/99	04/15/99 HS WORD 97 COMPETITIVE UPGR	1,140.00	
04-30	S2	99120003653	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	136.00	
05-31	S2	99151003757	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-700.00	
05-31	S2	99151003758	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	205.37	
05-31	S2	99151003759	04/15/99	04/30/99 EQUIPMENT (TRANSFER)	4,257.34	
05-31	S2	99151003760	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	191.00	
06-21	P2	09HD968558 ACS DESKTOP SOLUTIONS, INC.	04/08/99	04/08/99 MODEM	25.00	
06-21	P2	09HD968558 DO	04/08/99	04/08/99 INSTALL	4,332.94	
06-30	S2	99181003615	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	13,573.14	
					229,346.28	
					OFFICE TOTALS:	
					229,346.28	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JIM McDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-18	P2	09HM967602 ACS DESKTOP SOLUTIONS, INC.	01/26/99	01/26/99 MONITOR	600.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 SOFTWARE	276.64	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 CARD	556.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 MEMORY	158.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 MEMORY	300.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 COMPUTER ACCESSORY	274.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 DRIVE	950.00	
05-18	P2	09HM967602 DO	01/26/99	01/26/99 INSTALLATION	920.00	
05-25	P2	09HD967592 DO	01/26/99	01/26/99 MONITOR	300.00	
05-25	P2	09HD967592 DO	01/26/99	01/26/99 MEMORY	540.00	
05-25	P2	09HD967592 DO	01/26/99	01/26/99 DRIVE	1,710.00	
05-25	P2	09HD967592 DO	01/26/99	01/26/99 INSTALLATION	1,750.00	

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,334.64  
8,334.64  
-----  
8,334.64  
=====

OFFICE TOTALS:

10,283.42  
155,090.00  
10,756.77  
44,065.78  
14,150.70  
1,097.31  
6,212.32  
27,092.86  
247,307.60  
-----  
247,307.60  
=====

1999 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 12,415.09  
PERSONNEL COMPENSATION ..... 295,313.55  
TRAVEL ..... 10,756.77  
RENT, COMMUNICATION, UTILITIES ..... 44,065.78  
PRINTING AND REPRODUCTION ..... 14,150.70  
OTHER SERVICES ..... 1,097.31  
SUPPLIES AND MATERIALS ..... 13,430.09  
EQUIPMENT ..... 27,092.86  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 445,249.03  
OFFICE TOTALS: ..... 445,249.03  
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 94SP5059912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,228.56  
04-26 P5 99A037502B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 525.38  
04-26 P5 99A037503B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 644.54  
04-26 P5 99A037504B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,275.17  
04-26 P5 99A037506B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 262.48  
04-26 P5 99A037507B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 108.13  
04-26 P5 99A037508B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 187.26  
04-26 P5 99A037509B DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 722.34  
05-26 P4 94SP504991Z DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,021.87  
05-26 P5 99A037510B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 248.58  
05-26 P5 99A037511B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 723.46  
06-22 P5 99A037515B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 546.00  
06-23 P4 94SP5059912 LIMITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 1,784.33  
PERSONNEL COMPENSATION ..... 10,283.42  
AUGUSTUS, EDWARD H, JR ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 20,000.01  
BISCIELLA, JOSEPH P ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 9,999.99  
BUDNO, DOROTHY B ..... 04/01/99 06/30/99 CONSTITUENT SERVICES ASSISTANT ..... 5,250.00  
BURLI, CYNTHIA MAUREEN ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 12,500.01  
BUONOMO, PAULA J ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 5,000.01  
COELIRO, SHIRLEY AHERN ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 8,000.01  
DECASTE, MARIA A ..... 04/01/99 06/30/99 ASSISTANT DISTRICT REPRESENTATIVE ..... 7,500.00  
GIBBONS, MARY PATRICIA ..... 04/01/99 06/30/99 OFFICE MANAGER ..... 7,650.00  
GIOVANAZZI, GILES ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT/COUNSEL ..... 7,500.00  
FRANKED MAIL TOTALS:

1,228.56  
525.38  
644.54  
1,275.17  
262.48  
108.13  
187.26  
722.34  
1,021.87  
248.58  
723.46  
546.00  
1,784.33  
1,005.32  
10,283.42  
20,000.01  
9,999.99  
5,250.00  
12,500.01  
5,000.01  
8,000.01  
7,500.00  
7,650.00  
7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P. MCGOVERN -CON.						
HICKMAN, LINDA CHRISTINE						
04-01/99	06/30/99	PART-TIME EMPLOYEE			3,750.00	
04-01/99	06/30/99	LEGISLATIVE CORRESPONDENT			5,499.99	
04-01/99	06/30/99	SCHEDULER/EXECUTIVE ASSISTANT			8,000.01	
04-01/99	06/30/99	PERMANENT PRESS SECRETARY			8,499.99	
04-01/99	06/30/99	DISTRICT REPRESENTATIVE			9,690.00	
04-01/99	06/30/99	PART-TIME EMPLOYEE			3,999.99	
04-01/99	06/30/99	DISTRICT DIRECTOR			12,750.00	
04-01/99	06/30/99	LEGISLATIVE ASSISTANT			7,500.00	
04-01/99	06/30/99	SENIOR DISTRICT REPRESENTATIVE			9,999.99	
PERSONNEL COMPENSATION TOTALS:						
					153,096.00	
TRAVEL						
04-01 P1	9MA03000195	HON JAMES P MCGOVERN	03/16/99 03/16/99	TAXI	8.00	
04-01 P1	9MA03000195	DO	03/16/99 03/16/99	TAXI	8.00	
04-06 P1	9MA03000194	KEITH STERN	03/16/99 03/16/99	TAXI	5.00	
04-09 P1	9MA03000204	ED AUGUSTUS	03/25/99 03/27/99	PARKING	24.00	
04-12 P1	9MA03000207	ROBERT PATNOO	03/01/99 03/31/99	MILEAGE	697.80	
04-14 P1	9MA03000212	EDWARD AUGUSTUS	03/25/99 03/27/99	AIR BMT/PROV/BMI	140.00	
04-14 P1	9MA03000212	DO	03/25/99 03/27/99	AIR BMT/PROV/BMI (GIOVINAZZI)	160.00	
04-14 P1	9MA03000210	HON JAMES P MCGOVERN	03/10/99 03/14/99	AIR DC-BOS-DC (MERSHON)	384.00	
04-14 P1	9MA03000210	DO	03/10/99 03/14/99	AIR DC-BOS-DC (AUGUSTUS)	384.00	
04-14 SV	9A01000761	ROBERT PATNOO	02/01/99 02/28/99	MILEAGE	514.50	
04-20 P1	9MA03000218	HON JAMES P MCGOVERN	04/02/99 04/02/99	TAXI	11.00	
04-20 P1	9MA03000218	DO	04/02/99 04/02/99	TAXI	14.00	
04-30 P1	9MA03000224	JOSEPH BISCEGLIA	03/04/99 04/14/99	MILEAGE	155.40	
04-30 P1	9MA03000224	DO	04/01/99 04/01/99	PARKING	12.00	
04-30 P1	9MA03000224	DO	04/01/99 04/01/99	TOLLS	2.10	
04-30 P1	9MA03000224	DO	04/07/99 04/07/99	TOLLS	4.20	
04-30 P1	9MA03000224	DO	04/14/99 04/14/99	TOLLS	4.10	
05-03 P1	9MA03000225	ROBERT PATNOO	04/01/99 04/27/99	MILEAGE	709.50	
05-04 P1	9MA03000222	MICHAEL MERCHON	04/05/99 04/05/99	TAXI	12.25	
05-04 P1	9MA03000222	DO	04/05/99 04/05/99	PARKING	10.00	
05-06 P1	9MA03000227	HON JAMES P MCGOVERN	03/10/99 03/14/99	AIR DC-PROV/BOS-DC AUGUSTUS	396.00	
05-06 P1	9MA03000227	DO	02/26/99 02/28/99	AIR BOS-DC/JC-PROV BILOTTA	359.00	
05-06 P1	9MA03000227	DO	03/12/99 03/15/99	AIR DC-PROV-DC	227.50	
05-06 P1	9MA03000227	DO	03/06/99 03/06/99	AIR DC-PROV/BOS-DC	396.00	
05-06 P1	9MA03000230	SHIRLEY AHERN COELHO	02/17/99 04/17/99	MILEAGE	77.70	
05-07 P1	9MA03000233	ED AUGUSTUS	04/24/99 04/24/99	AIR PROV-BMI	70.00	
05-07 P1	9MA03000233	DO	04/21/99 04/21/99	AIR DC-BOS	192.00	
05-07 P1	9MA03000243	HON JAMES P MCGOVERN	04/23/99 04/26/99	AIR DC-BOS/PROV-DC	396.00	
05-07 P1	9MA03000235	JOSEPH BISCEGLIA	04/22/99 04/22/99	MILEAGE	31.50	
05-07 P1	9MA03000235	DO	04/22/99 04/22/99	TOLLS	1.20	

05-07 P1	9HA03000235	JOSEPH BISCEGLIA	04/22/99	04/22/99	TOLLS	1.20
05-10 P1	9HA03000236	CYNTHIA MAUREN BUHL	04/19/99	04/19/99	TAXI	7.00
05-10 P1	9HA03000236	DO	04/19/99	04/19/99	TAXI	6.50
05-10 P1	9HA03000236	DO	04/19/99	04/19/99	TAXI	7.00
05-10 P1	9HA03000231	DANIEL L. HOLT	05/01/99	05/03/99	AIR BMT-PRO-BMT	88.00
05-10 P1	9HA03000232	JAMIE DAVID HOAG	05/01/99	05/03/99	AIR BMT-PRO-BMT	88.00
05-11 P1	9HA03000245	ED AUGUSTUS	04/23/99	04/23/99	LODGING	88.63
05-11 P1	9HA03000246	DO	04/24/99	04/24/99	AIR (PROV-BMT)	70.00
05-11 P1	9HA03000248	HON JAMES P MCGOVERN	04/27/99	04/27/99	TAXI	6.00
05-11 P1	9HA03000248	DO	04/27/99	04/27/99	TAXI	6.00
05-11 P1	9HA03000255	DO	05/03/99	05/03/99	JPM DC-BOS-DC	384.00
05-11 P1	9HA03000255	DO	03/12/99	03/15/99	JPM DC-PROV-DC	408.00
05-11 P1	9HA03000253	KEITH STERN	04/22/99	04/22/99	TAXI	10.00
05-11 P1	9HA03000253	DO	04/22/99	04/22/99	TAXI	7.00
05-11 P1	9HA03000251	MARIA DECOSTE	04/25/99	04/27/99	LODGING	285.50
05-11 P1	9HA03000251	DO	04/26/99	04/26/99	TAXI	10.00
05-11 P1	9HA03000251	DO	04/27/99	04/27/99	TAXI	10.00
05-11 P1	9HA03000251	DO	04/26/99	04/26/99	MEAL	6.27
05-11 P1	9HA03000251	DO	04/27/99	04/27/99	TAXI	10.00
05-11 P1	9HA03000252	DO	04/25/99	04/27/99	AIR PROV-DC-PROV	140.00
05-11 P1	9HA03000252	DO	04/25/99	04/25/99	RAIL	16.00
05-11 P1	9HA03000252	DO	04/27/99	04/27/99	RAIL	14.00
05-11 P1	9HA03000252	DO	04/27/99	04/27/99	TAXI	10.00
05-11 P1	9HA03000254	DO	04/23/99	04/23/99	HILEAGE	33.00
05-11 P1	9HA03000254	DO	04/23/99	04/23/99	PARKING	10.00
05-12 P1	9HA03000254	HON JAMES P MCGOVERN	05/03/99	05/12/99	TAXIS (5)	10.00
05-12 P1	9HA03000265	DO	05/12/99	05/12/99	TAXI	60.00
05-14 P1	9HA03000267	DO	05/10/99	05/10/99	AIRFARE BOS-DC	8.00
05-14 P1	9HA03000268	JOSEPH BISCEGLIA	05/04/99	05/04/99	HILEAGE	192.00
05-14 P1	9HA03000268	DO	05/03/99	05/03/99	TOLLS	31.20
05-14 P1	9HA03000268	DO	05/03/99	05/03/99	PARKING	3.70
05-20 P1	9HA03000272	EDWARD AUGUSTUS	05/14/99	05/15/99	RENTAL CAR	24.00
05-20 P1	9HA03000272	DO	05/16/99	05/15/99	AIR FARE	118.23
05-20 P1	9HA03000270	HON JAMES P MCGOVERN	05/16/99	05/17/99	AIR FARE	396.00
05-21 P1	9HA03000275	JAMIE DAVID HOAG	05/15/99	05/19/99	TAXI	35.00
05-25 P1	9HA03000276	ED AUGUSTUS	05/16/99	05/15/99	PARKING	40.00
05-25 P1	9HA03000277	HON JAMES P MCGOVERN	05/21/99	05/24/99	AIR DC-BOS-DC	384.00
05-25 P1	9HA03000283	JOSEPH BISCEGLIA	05/18/99	05/18/99	POV HILEAGE	37.80
05-25 P1	9HA03000283	DO	05/18/99	05/18/99	TOLLS	1.10
06-15 P1	9HA03000291	HON JAMES P MCGOVERN	06/11/99	06/14/99	AIR (DC-BOS-DC)	384.00
06-15 P1	9HA03000294	ROBERT PATNOO	05/01/99	05/31/99	HILEAGE	759.60
06-16 P1	9HA03000298	HON JAMES P MCGOVERN	05/27/99	06/03/99	AIR DC-BOS PROV-DC	396.00
06-16 P1	9HA03000298	DO	06/04/99	06/07/99	AIR DC-BOS PROV-DC	396.00
06-16 P1	9HA03000297	JOSEPH BISCEGLIA	05/18/99	05/18/99	HILEAGE	57.60
06-16 P1	9HA03000297	DO	05/18/99	05/18/99	TOLLS	1.10

STATEMENT OF DISBURSEMENTS

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

06-23	P1	9999 HON. JAMES P. MCGOVERN	06/11/99	06/11/99 TAXI	14.00	
06-23	P1	9999 HON. JAMES P. MCGOVERN	06/14/99	06/14/99 TAXI	14.00	
06-23	P1	9999 HON. JAMES P. MCGOVERN	06/16/99	06/16/99 TAXI	14.00	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	12.50	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	12.50	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	4.99	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	1.10	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	0.50	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	1.10	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	0.50	
06-25	P1	9999 HON. JAMES P. MCGOVERN	06/21/99	06/21/99 TAXI	2.00	
06-29	P1	9999 HON. JAMES P. MCGOVERN	06/23/99	06/23/99 TAXI	130.00	
				TRAVEL TOTALS:	10,756.77	

RENT, COMMUNICATION, UTILITIES

04-01	P1	9999 HON. JAMES P. MCGOVERN	02/27/99	03/05/99 COURIER	29.50	
04-07	P1	9999 HON. JAMES P. MCGOVERN	02/25/99	03/26/99 UTILITY SERVICE	350.36	
04-07	P1	9999 HON. JAMES P. MCGOVERN	03/11/99	04/10/99 CELL PHONE	244.11	
04-07	P1	9999 HON. JAMES P. MCGOVERN	03/09/99	03/09/99 COURIER	14.75	
04-14	P1	9999 HON. JAMES P. MCGOVERN	02/26/99	02/26/99 GTE AIRPHONE	12.75	
04-14	P1	9999 HON. JAMES P. MCGOVERN	04/01/99	04/30/99 CABLE	26.25	
04-19	P1	9999 HON. JAMES P. MCGOVERN	02/25/99	03/22/99 TELEPHONE	111.93	
04-20	P9	9999 HON. JAMES P. MCGOVERN	06/01/99	04/30/99 WORCESTER - RENT	900.00	
04-20	P9	9999 HON. JAMES P. MCGOVERN	06/01/99	04/30/99 FALL RIVER - RENT	2,223.00	
04-20	P1	9999 HON. JAMES P. MCGOVERN	04/04/99	05/03/99 CABLE	31.17	
04-20	P9	9999 HON. JAMES P. MCGOVERN	04/01/99	04/30/99 ATTLEBORO - RENT	900.00	
04-20	P1	9999 HON. JAMES P. MCGOVERN	03/23/99	03/23/99 OVERNIGHT MAIL	14.75	
04-30	S5	99120000451	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	65.52	
04-30	S5	99120000451	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,045.89	
04-30	S5	99120001320	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
04-30	S5	99120001760	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	145.98	
04-30	S5	99120002202	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	187.00	
04-30	S5	99120002644	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	273.54	
04-30	P1	9999 HON. JAMES P. MCGOVERN	06/03/99	04/03/99 COURIER	40.00	
04-30	P1	9999 HON. JAMES P. MCGOVERN	06/03/99	04/03/99 COURIER	16.25	
05-05	P1	9999 HON. JAMES P. MCGOVERN	03/26/99	04/27/99 UTILITY SERVICE	248.39	
05-07	P1	9999 HON. JAMES P. MCGOVERN	04/08/99	04/08/99 COURIER	16.25	
05-11	P1	9999 HON. JAMES P. MCGOVERN	04/23/99	05/22/99 PHONE SERVICE	57.33	
05-11	P1	9999 HON. JAMES P. MCGOVERN	05/04/99	06/03/99 CABLE	32.74	
05-11	P1	9999 HON. JAMES P. MCGOVERN	05/01/99	05/31/99 CABLE	27.88	
05-11	P1	9999 HON. JAMES P. MCGOVERN	04/11/99	05/10/99 JPM CELL PHONE	315.38	
05-11	P1	9999 HON. JAMES P. MCGOVERN	04/17/99	04/17/99 COURIER	60.50	



05-11 P1	9A03000260	UNITED PARCEL SERVICE	06/10/99	06/23/99	OVERNIGHT MAIL	40.00
05-20 P9	MA0301R9905	C COCAINE/ COCAINE REALTY	05/01/99	05/31/99	MORCESTER - RENT	2,223.00
05-20 P9	MA0302R9905	CENTER PLACE REALTY	05/01/99	05/31/99	FALL RIVER - RENT	900.00
05-20 P9	MA0303R9905	ROBERT R FAULKNER	05/01/99	05/31/99	ATTLEBORO- RENT	54.00
05-20 P1	9A03000271	UNITED PARCEL SERVICE	06/24/99	06/07/99	OVERNIGHT MAIL	242.40
05-25 P1	9A03000281	NEXTEL COMMUNICATIONS	05/11/99	06/10/99	PHONE SERVICE	500.00
05-25 P1	9A03000282	PITNEY BOWES	04/05/99	04/05/99	POSTAGE METER	16.25
05-25 P1	9A03000279	UNITED PARCEL SERVICE	05/08/99	05/14/99	OVERNIGHT MAIL	65.52
05-31 S5	99151000451		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,049.20
05-31 S5	99151000482		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,540.00
05-31 S5	99151001321		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	70.00
05-31 S5	99151001260		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	187.00
05-31 S5	99151002202		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	342.43
06-03 P1	9A03000264	EASTERN EDISON CO	04/27/99	05/26/99	UTILITIES	140.14
06-15 P1	9A03000295	BELL ATLANTIC MOBILE	05/23/99	06/22/99	CELL PHONE	57.33
06-15 P1	9A03000293	MEDIAONE	06/01/99	06/30/99	CABLE	26.33
06-15 P1	9A03000292	UNITED PARCEL SERVICE	05/15/99	05/15/99	OVERNIGHT MAIL	11.75
06-21 P9	MA0301R9906	C COCAINE/ COCAINE REALTY	06/01/99	06/30/99	MORCESTER - RENT	2,223.00
06-21 P9	MA0302R9906	CENTER PLACE REALTY	06/01/99	06/30/99	FALL RIVER - RENT	900.00
06-21 P9	MA0303R9906	ROBERT R FAULKNER	06/01/99	06/30/99	ATTLEBORO- RENT	900.00
06-24 SV	9A901001009		06/29/99	06/29/99	H/R GRAPHICS (TRANSFER)	110.00
06-30 S5	99181000450		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
06-30 S5	99181000681		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	945.28
06-30 S5	99181001320		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
06-30 S5	99181001759		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	128.00
06-30 S5	99181002200		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002642		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	308.85
RENT, COMMUNICATION, UTILITIES TOTALS:						24,624.22

PRINTING AND REPRODUCTION

04-06 P5	9A0307501A	MORCESTER PRINTING CO. I	01/29/99	01/29/99	SINGLE DROP MASS MAIL PRINTING	2,125.00
04-07 P1	9A03000199	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	BUSINESS CARDS	112.00
04-07 P1	9A03000200	DO	03/04/99	03/04/99	BUSINESS CARDS	50.00
04-09 P1	9A03000205	DO	03/30/99	03/30/99	BUSINESS CARDS	32.50
04-09 P1	9A03000206	DO	03/29/99	03/29/99	BUSINESS CARDS	22.50
04-16 P5	9A0307502A	MORCESTER PRINTING CO. I	01/29/99	01/29/99	SINGLE DROP MASS MAIL PRINTING	955.00
04-16 P5	9A0307504A	DO	01/29/99	01/29/99	SINGLE DROP MASS MAIL PRINTING	1,910.00
04-16 P5	9A0307508A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	382.00
04-16 P5	9A0307509A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	1,337.00
04-22 P5	9A0307506A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	382.00
04-22 P5	9A0307507A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	191.00
04-22 P5	9A0307510A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	382.00
04-22 P5	9A0307511A	DO	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	1,166.00
04-30 S3	99120000680	MORCESTER PRINTING CO. I	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	400.80
05-04 P5	9A0307503A	MORCESTER PRINTING CO. I	03/12/99	03/12/99	SINGLE DROP MASS MAIL PRINTING	955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. JAMES P. MCGOVERN	-CON.				
05-04	P1 9A0307515A	MORCESTER PRINTING CO. I	03/29/99 03/29/99	SINGLE DROP MASS HAIL PRINTING	764.00	297.50
05-07	P1 9A03000239	DAVID L. ANDRIUKAITIS, INC.	04/16/99 04/16/99	PRINTING AND MAILING	297.50	297.50
05-11	P1 9A03000261	DO	02/26/99 02/26/99	PRINTING	248.00	248.00
05-17	P1 9P004976003	PUBLIC PRINTER	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	558.00	558.00
05-31	S3 99151000103	.....	05/12/99 05/12/99	PRINTING	22.50	22.50
06-15	P1 9A03000289	DAVID L. ANDRIUKAITIS, INC.	03/22/99 03/22/99	SINGLE DROP MASS HAIL PRINTING	955.00	955.00
06-23	P5 9A0307512A	MORCESTER PRINTING CO. I	03/29/99 03/29/99	SINGLE DROP MASS HAIL PRINTING	191.00	191.00
06-23	P5 9A0307514A	DO	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	434.40	434.40
06-30	S3 99181000099	.....		PRINTING AND REPRODUCTION TOTALS:	14,150.70	
<b>OTHER SERVICES</b>						
04-14	P1 9A03000213	SITA'S JANITORIAL SERVICE	03/06/99 03/18/99	JANITORIAL SERVICE	65.00	65.00
05-06	P1 9A03000229	DO	02/04/99 02/18/99	JANITORIAL SERVICE	65.00	65.00
05-07	P1 9A03000238	NEW ENGLAND NEWSCLIP AGENCY	03/01/99 03/31/99	PRESS CLIPS	294.51	294.51
05-11	P1 9A03000257	DO	04/01/99 04/30/99	NEWSCLIPS	318.36	318.36
06-15	P1 9A03000296	DO	05/01/99 05/31/99	NEWSCLIPS	279.44	279.44
06-15	P1 9A03000287	SITA'S JANITORIAL SERVICE	04/01/99 04/30/99	JANITORIAL SERVICE	75.00	75.00
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1 9A03000196	POLAND SPRINGS WATER	03/06/99 03/06/99	BOTTLED WATER	14.00	14.00
04-01	P1 9A03000191	POLAR CORP.	03/18/99 03/18/99	BOTTLED WATER	26.00	26.00
04-06	P1 9A03000197	STAPLES	02/17/99 02/17/99	OFFICE SUPPLIES	52.56	52.56
04-06	P1 9A03000197	DO	02/17/99 02/17/99	OFFICE SUPPLIES	69.65	69.65
04-06	P1 9A03000197	DO	02/05/99 02/05/99	OFFICE SUPPLIES	26.16	26.16
04-06	P1 9A03000197	DO	02/26/99 02/26/99	OFFICE SUPPLIES	33.59	33.59
04-06	P1 9A03000197	DO	02/26/99 02/26/99	OFFICE SUPPLIES	33.59	33.59
04-07	P1 9A03000202	MAGNER COFFEE SERVICE	03/16/99 03/16/99	BEVERAGES FOR CONSTITUENTS	46.10	46.10
04-13	P1 9A03000208	DO	03/01/99 03/01/99	BEVERAGES FOR CONSTITUENTS	104.23	104.23
04-20	S1 9A03000220	POLAND SPRINGS WATER	03/16/99 03/16/99	BOTTLED WATER	77.50	77.50
04-30	S1 99120000184	MORIN'S	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	745.80	745.80
05-06	P1 9A03000228	SHIRLEY AHERN COELHO	04/17/99 04/17/99	REFRESHMENTS FOR CONSTITUENTS	112.09	112.09
05-06	P1 9A03000230	DO	04/06/99 04/06/99	OFFICE SUPPLIES	10.93	10.93
05-06	P1 9A03000230	DO	04/10/99 04/10/99	OFFICE SUPPLIES	4.34	4.34
05-06	P1 9A03000230	DO	04/13/99 04/13/99	OFFICE SUPPLIES	57.23	57.23
05-07	P1 9A03000237	POLAND SPRING WATER	04/06/99 04/06/99	MATER-FALL RIVER	22.25	22.25
05-07	P1 9A03000261	SKITH OFFICE EQUIPMENT COMPANY	04/20/99 04/20/99	OFFICE SUPPLIES	10.27	10.27
05-07	P1 9A03000234	DO	03/17/99 03/17/99	OFFICE SUPPLIES	32.22	32.22
05-07	P1 9A03000234	DO	03/17/99 03/17/99	OFFICE SUPPLIES	28.65	28.65
05-07	P1 9A03000234	DO	03/09/99 03/09/99	OFFICE SUPPLIES	123.82	123.82
05-07	P1 9A03000242	STONEBRIDGE PRESS, INC.	06/11/99 06/11/01	AUBURN NEWS	50.00	50.00
05-11	P2 9A030000003	ARTCRAFT WHOLESALE JEWELRY	03/24/99 04/29/99	DOOR PLAQUE	175.00	175.00
<b>OTHER SERVICES TOTALS:</b>					<b>1,097.51</b>	

05-11 P1	9MA03000267	CONGRESSIONAL MANAGEMENT	04/16/99	04/16/99	INTERN HANDBOOKS	100.00
05-11 P1	9MA03000253	KEITH STERN	04/22/99	04/22/99	REFRESHMENTS FOR CONSTITUENTS	121.93
05-11 P1	9MA03000262	LEXIS-HEXIS	03/01/99	03/31/99	NEWS SERVICE	275.00
05-11 P1	9MA03000258	POLAND SPRINGS MATER	04/01/99	04/26/99	MATER	46.50
05-11 P1	9MA03000246	MAGNER COFFEE SERVICE	04/27/99	04/27/99	REFRESHMENTS FOR CONSTITUENTS	53.19
05-12 P1	9MA03000244	DANIEL L HOLT	04/26/99	04/26/99	REFRESHMENTS FOR CONSTITUENTS	14.74
05-12 P1	9MA03000244	DO	03/27/99	03/25/00	SUBSCRIPTION	90.75
05-14 P1	9MA07000179	CONGRESSIONAL QUARTERLY, INC	04/30/99	04/30/99	OFFICE SUPPLIES	1,339.00
05-14 P1	9MA07000178	SMITH OFFICE EQUIPMENT COMPANY	04/12/99	05/06/99	BOTTLED MATER	56.46
05-20 P1	9MA03000269	POLAND SPRING MATER	05/18/99	05/19/99	OFFICE SUPPLIES	22.25
05-25 P1	9MA03000274	ROBERT PATNOO	05/18/99	05/18/99	OFFICE SUPPLIES	23.07
05-25 P1	9MA03000276	DO	06/11/99	06/10/00	SUBSCRIPTION	8.19
05-25 P1	9MA03000278	STONEBRIDGE PRESS, INC.	05/17/99	08/15/99	NEWSPAPER	28.00
05-25 P1	9MA03000280	THE NEW YORK TIMES	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	110.50
05-31 S1	99181000182	.....	04/08/99	05/12/99	MASSACHUSETTS STATE SEAL	1,139.35
06-11 P2	9MA03000004	THE E-GROUP	04/01/99	04/30/99	ELECTRONIC NEWS SERVICE	128.70
06-15 P1	9MA03000285	LEXIS-HEXIS	05/01/99	05/30/99	MATER	275.00
06-15 P1	9MA03000286	POLAND SPRINGS MATER	04/01/99	04/30/99	MATER	99.75
06-15 P1	9MA03000289	POLAR CORP.	05/24/99	05/23/00	SUBSCRIPTION	26.00
06-16 P1	9MA03000290	MILFORD DAILY NEWS	06/08/99	06/08/99	COFFEE, CUPS, SUGAR	175.00
06-16 P1	9MA03000299	MAGNER COFFEE SERVICE	06/06/99	06/09/99	TONER	34.66
06-23 P1	9MA03000302	IKON OFFICE SOLUTIONS	05/03/99	06/06/99	MATER	190.00
06-23 P1	9MA03000301	POLAND SPRING MATER	02/06/99	02/03/00	REFUND; SUB CANCELLATION	35.50
06-29 CR	315643	PROVIDENCE JOURNAL-BULLETIN	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-169.85
06-30 S1	99181000183	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	112.45
04-30 S2	99120003367	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,212.32
04-30 S2	99120003368	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	-100.00
05-31 S2	99151003642	.....	04/13/99	04/13/99	FAX	6,249.49
06-08 P2	091D946400	STAPLES OFFICE SUPPLY	06/13/99	04/13/99	FAX	6,201.75
06-08 P2	091D946401	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	400.73
06-30 S2	99181003360	.....	10/16/98	10/20/98	REFUND; ACCT CREDIT BALANCE	400.73
04-02 CR	711492	TRAVEL	11/17/98	11/17/98	AIR DC-PROV	13,940.16
04-20 P1	9MA03000214	HON JAMES P MCGOVERN	11/23/98	11/23/98	AIR PROV-DC	27,092.86
04-20 P1	9MA03000214	DO	OFFICIAL EXPENSES OF MEMBERS TOTALS:			247,507.60

1998 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

04-02 CR	711492	TRAVEL	11/17/98	11/17/98	AIR DC-PROV	-266.06
04-20 P1	9MA03000214	HON JAMES P MCGOVERN	11/23/98	11/23/98	AIR PROV-DC	204.00
04-20 P1	9MA03000214	DO				167.00

OFFICE TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.						
1998 HON. JAMES P. MCGOVERN -CON.						
04-15	CR 711482	RENT, COMMUNICATION, UTILITIES	06/24/98 06/24/98	REFUND; OVERPAYMENT	-480.38	
		STAPLES OFFICE SUPPLY		RENT, COMMUNICATION, UTILITIES TOTALS:	-480.38	104.94
04-01	P1 9NA03000192	OTHER SERVICES	12/01/98 12/31/98	NEWS CLIP SERVICE	267.54	
		OFFICIAL MAIL ALLOWANCE		OTHER SERVICES TOTALS:	267.54	
		FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.90	
05-25	CR 234371	DISBURSING OFC-US POSTAL SVC	01/03/98 01/02/99	REFUND; OVERPAYMENT	400.00	
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:	400.00	
		OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	400.00	
		OFFICE TOTALS:		OFFICE TOTALS:	292.10	
1998 HON. PAUL MCMALE						
OFFICIAL EXPENSES OF MEMBERS						
04-12	PI 9PA15000151	RENT, COMMUNICATION, UTILITIES	12/01/98 12/31/98	UTILITY SERVICE	18.11	
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:	18.11	
06-14	CR 315632	CONGRESSIONAL QUARTERLY, INC	09/28/98 11/28/98	REFUND; SUB. CANCELLATION	-183.68	
		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS TOTALS:	-183.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.57	
		OFFICE TOTALS:		OFFICE TOTALS:	-165.57	
1999 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		3,467.32	1,972.68	
		PERSONNEL COMPENSATION		298,063.59	150,338.10	
		TRAVEL		16,025.25	9,725.26	
		RENT, COMMUNICATION, UTILITIES		21,277.56	11,356.61	
		PRINTING AND REPRODUCTION		339.58	74.03	
		SUPPLIES AND MATERIALS		9,368.89	6,788.35	
		EQUIPMENT		10,798.22	6,291.12	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,340.41	186,546.15	
		OFFICE TOTALS:		357,340.41	186,546.15	

## OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS059912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 06/30/99 FRANKED MAIL ..... 583.32  
 05-26 P4 9USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 787.91  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 601.45  
 FRANKED MAIL TOTALS: 1,972.68

## PERSONNEL COMPENSATION

ANDRE, J J ..... 04/01/99 06/30/99 FIELD ASSISTANT ..... 1,031.25  
 BELL, DONNA H ..... 04/01/99 06/30/99 ADMINISTRATIVE SECRETARY ..... 13,559.76  
 BREKER, JUDITH M ..... 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT ..... 13,687.74  
 BRICK, CARY R ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 30,293.76  
 GRABIEC, ELAINE F ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER ..... 7,770.00  
 HENDERSON, DIANE L ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER ..... 3,750.00  
 HUPPHRIES, JOHANN D ELLIS ..... 04/01/99 06/30/99 CASEWORKER/OFFICE MANAGER ..... 13,502.51  
 JOHNSON, DANA L ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 11,250.00  
 KAPLAN, BETSY B ..... 04/01/99 06/30/99 FIELD ASSISTANT ..... 4,749.99  
 KULL, JOHN F ..... 04/01/99 06/30/99 ASST FOR COMMUNITY LIAISON ..... 13,589.99  
 LEHAY, JANNE R ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 12,703.26  
 DO ..... 146.58  
 ORTLOFF, RUTH M ..... 03/01/99 03/31/99 LEGISLATIVE ASSISTANT (OVERTIME) ..... 5,499.99  
 TURPIN, MELANIE A ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER ..... 12,703.26  
 WHITHORE, DAVID B ..... 04/01/99 06/30/99 LEGISLATIVE RESEARCH ASSISTANT ..... 6,500.01  
 PERSONNEL COMPENSATION TOTALS: 150,338.10

## TRAVEL

04-07 P1 9NY24000076 CARY R, BRICK ..... 03/26/99 04/03/99 MILEAGE ..... 310.00  
 04-20 P1 9NY24000079 DAVID B WHITHORE ..... 02/15/99 02/28/99 MILEAGE ..... 243.35  
 04-21 P1 9NY24000077 HON, JOHN H, MCHUGH ..... 04/08/99 04/10/99 LODGING ..... 50.00  
 04-21 P1 9NY24000077 DO ..... 04/08/99 04/10/99 PLANE ..... 440.00  
 04-21 P1 9NY24000077 DO ..... 04/08/99 04/10/99 CAR RENTAL ..... 168.14  
 04-21 P1 9NY24000077 DO ..... 04/08/99 04/10/99 GASOLINE ..... 10.00  
 04-21 P1 9NY24000078 DO ..... 03/26/99 03/28/99 LODGING ..... 71.50  
 04-21 P1 9NY24000078 DO ..... 03/26/99 03/28/99 PLANE ..... 440.00  
 04-21 P1 9NY24000078 DO ..... 03/26/99 03/28/99 CAR RENTAL ..... 182.44  
 04-26 P1 9NY24000068 CARY R, BRICK ..... 03/26/99 04/01/99 CAR RENTAL ..... 341.65  
 04-29 P1 9NY24000089 DO ..... 04/23/99 04/25/99 PLANE ..... 440.00  
 04-29 P1 9NY24000089 DO ..... 04/23/99 04/25/99 CAR RENTAL ..... 221.46  
 04-29 P1 9NY24000089 DO ..... 04/23/99 04/25/99 GASOLINE ..... 12.89  
 04-29 P1 9NY24000089 DO ..... 04/23/99 04/25/99 PARKING ..... 36.00  
 05-18 P1 9NY24000092 DANA L JOHNSON ..... 05/06/99 05/08/99 LODGING ..... 121.08  
 05-18 P1 9NY24000092 DO ..... 05/06/99 05/08/99 5 STAFF MEALS ..... 45.58  
 05-18 P1 9NY24000092 DO ..... 05/06/99 05/08/99 PLANE ..... 440.00  
 05-18 P1 9NY24000092 DO ..... 05/06/99 05/08/99 TAXI ..... 12.00  
 05-18 P1 9NY24000092 DO ..... 05/06/99 05/08/99 MISC: FILM PROCESSING ..... 4.27  
 05-18 P1 9NY24000094 ELAINE F, GRABIEC ..... 04/29/99 04/29/99 MILEAGE ..... 21.39  
 05-18 P1 9NY24000093 JOHN F KULL ..... 05/06/99 05/08/99 LODGING ..... 121.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1989. MON. JOHN H. MCHUGH - CON.						
05-18	PI	9NY24000093	05/06/99	05/08/99 4. STAFF MEALS	85.17	
05-18	PI	9NY24000093	05/06/99	05/08/99 PLANE	440.00	
05-18	PI	9NY24000093	05/06/99	05/08/99 CAR RENTAL	60.48	
05-18	PI	9NY24000093	05/06/99	05/03/99 GASOLINE	14.00	
05-27	PI	9NY24000101	04/29/99	04/30/99 LODGINS	69.00	
05-27	PI	9NY24000101	04/29/99	04/30/99 PLANE	448.00	
05-27	PI	9NY24000101	04/29/99	04/30/99 CAR RENTAL	106.05	
05-27	PI	9NY24000101	04/29/99	04/30/99 GASOLINE	7.00	
06-07	PI	9NY24000104	05/27/99	06/01/99 PLANE	440.00	
06-07	PI	9NY24000104	05/27/99	06/01/99 CAR RENTAL	412.04	
06-07	PI	9NY24000104	05/27/99	06/01/99 GASOLINE	68.00	
06-07	PI	9NY24000104	05/27/99	06/01/99 PARKING	33.54	
06-07	PI	9NY24000102	05/27/99	05/29/99 LODGINS	68.00	
06-07	PI	9NY24000102	05/27/99	05/29/99 NEALS	15.05	
06-07	PI	9NY24000102	05/27/99	05/29/99 PLANE	15.05	
06-07	PI	9NY24000102	05/27/99	05/29/99 PARKING	12.00	
06-07	PI	9NY24000103	05/27/99	05/29/99 PRESS CONF SUPPLIES	2.08	
06-07	PI	9NY24000103	05/27/99	06/01/99 LODGINS	56.75	
06-07	PI	9NY24000103	05/27/99	06/01/99 PLANE	445.00	
06-07	PI	9NY24000103	05/27/99	06/01/99 CAR RENTAL	397.86	
06-07	PI	9NY24000103	05/27/99	06/01/99 GASOLINE	19.10	
06-17	PI	9NY24000106	03/19/99	03/19/99 MISC GTE AIR PHONE CALL	7.67	
06-17	PI	9NY24000106	05/06/99	05/09/99 LODGINS	50.00	
06-17	PI	9NY24000106	05/06/99	05/09/99 PLANE	444.00	
06-17	PI	9NY24000108	05/06/99	05/09/99 CAR RENTAL	467.89	
06-17	PI	9NY24000108	05/06/99	05/09/99 GASOLINE	14.50	
06-17	PI	9NY24000109	05/27/99	05/29/99 LODGINS	124.44	
06-17	PI	9NY24000109	05/27/99	05/29/99 MEALS	9.13	
06-17	PI	9NY24000109	05/27/99	05/29/99 PLANE	440.00	
06-17	PI	9NY24000109	05/27/99	05/29/99 CAR RENTAL	60.55	
06-17	PI	9NY24000109	05/27/99	05/29/99 GASOLINE	6.25	
06-18	PI	9NY24000110	03/15/99	04/28/99 TITLEAGE	322.71	
06-21	PI	9NY24000120	05/21/99	05/24/99 PLANE	244.00	
06-21	PI	9NY24000120	05/21/99	05/24/99 CAR RENTAL	92.91	
					9,725.26	
					TRAVEL TOTALS:	
04-02	PI	9NY24000054	02/25/99	03/24/99 PHONE CHARGES	67.70	
04-06	PI	9NY24000067	03/12/99	03/12/99 SHIPPING	3.45	
04-06	PI	9NY24000050	02/23/99	02/23/99 SHIPPING	3.45	
04-06	PI	9NY24000069	03/03/99	03/03/99 SHIPPING	3.45	
04-20	P9	NY2401R9904	04/01/99	04/30/99 JOHNSTON - RENT	407.00	

04-20 P9	NY2402R9904	KEYCORP A/R	04/01/99	04/30/99	NATERTONN - RENT	505.00
04-21 P1	9NY24000080	FEDERAL EXPRESS CORP	03/26/99	04/01/99	SHIPPING	28.88
04-21 P1	9NY24000084	DO	02/12/99	02/12/99	SHIPPING CHARGES	6.95
04-30 S5	99120000452		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02
04-30 S5	99120000682		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	134.64
04-30 S5	99120001321		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
04-30 S5	99120001761		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	19.98
04-30 S5	99120002203		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	103.00
04-30 S6	99120002645	GENERAL SERVICES ADMIN.	03/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	239.43
05-10 P1	9NY93129004	CARY R. BRICK	04/01/99	04/30/99	RENT PLATTSBURGH	1,495.00
05-11 P1	9NY24000091	BETSY B KAPLAN	03/25/99	04/24/99	PHONE CHARGES	30.69
05-19 P1	9NY24000097	FEDERAL EXPRESS CORP	03/16/99	03/16/99	SHIPPING	57.03
05-19 P1	9NY24000098	DO	04/21/99	04/21/99	SHIPPING	3.45
05-20 P9	NY2401R9905	COUNTY OF FULTON	05/01/99	05/31/99	JOHNSTONN - RENT	3.45
05-20 P9	NY2402R9905	KEYCORP A/R	05/01/99	05/31/99	NATERTONN - RENT	407.00
05-27 S6	9NY93129005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT PLATTSBURGH	1,272.00
05-31 S4	991E1001042		04/01/99	04/30/99	RECORDING (TRANSFER)	284.40
05-31 S5	991E10006452		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02
05-31 S5	991E1000683		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.46
05-31 S5	991E1001322		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	991E1001761		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	6.00
05-31 S5	991E1002203		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	103.00
05-31 S5	991E1002645	BETSY B KAPLAN	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	868.48
06-18 P1	9NY24000111	DAVID B WHITMORE	04/25/99	05/24/99	PHONE CHARGES	57.73
06-18 P1	9NY24000110	GENERAL SERVICES ADMIN.	03/05/99	04/26/99	PHONE CHARGES	45.80
06-21 P9	NY2401R9906	COUNTY OF FULTON	06/01/99	05/31/99	JOHNSTONN - RENT	-1,115.00
06-21 P1	9NY24000117	FEDERAL EXPRESS CORP	05/12/99	05/12/99	SHIPPING CHARGES	3.65
06-21 P1	9NY24000118	DO	05/05/99	05/05/99	SHIPPING CHARGES	7.92
06-21 P1	9NY24000119	DO	04/05/99	04/05/99	SHIPPING CHARGES	173.25
06-21 P9	NY2402R9906	KEYCORP A/R	04/01/99	06/30/99	NATERTONN - RENT	505.00
06-30 S5	99181000481		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	681.02
06-30 S5	99181000682		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	135.19
06-30 S5	99181001321		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	99181001760		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	6.00
06-30 S5	99181002201		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	103.00
06-30 S5	99181002643		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	708.32
06-30 S6	9NY93129006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT PLATTSBURGH	1,267.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,356.61
04-20 P1	9NY24000079	DAVID B WHITMORE	03/30/99	03/30/99	PHOTO PROCESSING	26.53
05-19 P1	9NY24000096	MAIL BOX ECT	04/29/99	04/29/99	PHOTOCOPIING LETTER	26.75
05-21 P1	9NY24000100	DANA L JOHNSON	03/30/99	05/10/99	PHOTO PROCESSING	20.75

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN H MCHUGH -CON.						
SUPPLIES AND MATERIALS						
04-06	P1	99Y24000071	03/01/99	03/01/00 SUBSCRIPTION		74.03
04-06	P1	99Y24000070	02/28/99	02/28/99 LEAD-FREE WATER		154.00
04-06	P1	99Y24000075	05/05/99	07/27/99 SUBSCRIPTION		37.00
04-06	P1	99Y24000074	03/15/99	03/15/00 SUBSCRIPTION		137.04
04-06	P1	99Y24000073	03/20/99	03/20/00 SUBSCRIPTION		64.65
04-06	P1	99Y24000072	03/15/99	03/15/00 SUBSCRIPTION		91.35
04-06	P1	99Y24000071	04/02/99	04/02/00 SUBSCRIPTION		30.00
04-21	P1	99Y24000063	05/01/99	04/01/99 OFFICE SUPPLIES		279.76
04-21	P1	99Y24000062	05/05/99	05/05/00 SUBSCRIPTION		94.15
04-21	P1	99Y24000061	01/16/99	01/16/00 SUBSCRIPTION		35.00
04-21	P1	99Y24000060	04/03/99	04/03/00 SUBSCRIPTION		1,339.00
04-21	P1	99Y24000059	04/06/99	04/06/00 SUBSCRIPTION		1,097.00
04-21	P1	99Y24000058	04/30/99	04/30/00 SUBSCRIPTION		1,297.00
04-21	P1	99Y24000057	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		36.00
04-30	S1	99I20000489	06/01/99	04/01/99 MAIL SCALE		111.96
05-19	P1	99Y24000095	05/27/99	05/27/99 OFFICE SUPPLY (TRANSFER)		94.16
05-31	S1	99I51000476	05/14/99	05/14/99 COMMUNITY LUNCHEON MEETINGS		110.03
06-07	P1	99Y24000105	05/14/99	05/14/99 NEWSPAPER SUBSCRIPTION		576.08
06-21	P1	99Y24000112	03/31/99	03/31/99 LEAD-FREE WATER		20.00
06-21	P1	99Y24000116	05/19/99	05/19/99 C9 BINDERS		24.50
06-21	P1	99Y24000115	06/08/99	05/27/00 NEWSPAPER SUBSCRIPTION		55.86
06-21	P1	99Y24000113	06/09/99	10/19/99 SUBSCRIPTION		25.00
06-24	P2	99Y24000012	06/08/99	06/14/99 3-RING BINDER 8 1/2 X 14		271.44
06-30	S1	99Y101000476	01/31/99	06/30/99 OFFICE SUPPLY (TRANSFER)		41.45
06-30	P1	99Y24000126	03/17/99	03/17/99 LEAD FREE WATER		165.02
06-30	P1	99Y24000121	06/10/99	03/10/00 SUBSCRIPTION		24.50
06-30	P1	99Y24000123	02/28/99	02/28/00 SUBSCRIPTION		35.00
06-30	P1	99Y24000124	02/25/99	02/25/00 SUBSCRIPTION		145.00
06-30	P1	99Y24000125	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		217.00
06-30	P1	99Y24000125	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		179.40
06-30	P1	99Y24000125	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		6,788.35
EQUIPMENT						
04-30	S2	99I20001870				2,097.04
05-31	S2	99I51004071				2,097.04
06-30	S2	99I01003915				6,291.12
PRINTING AND REPRODUCTION TOTALS:						
						74.03
SUPPLIES AND MATERIALS TOTALS:						
						154.00
						37.00
						137.04
						64.65
						91.35
						30.00
						279.76
						94.15
						35.00
						1,339.00
						1,097.00
						1,297.00
						36.00
						111.96
						94.16
						110.03
						576.08
						20.00
						24.50
						55.86
						25.00
						271.44
						41.45
						165.02
						24.50
						35.00
						145.00
						217.00
						179.40
						6,788.35
SUPPLIES AND MATERIALS TOTALS:						
						2,097.04
						2,097.04
						6,291.12
EQUIPMENT TOTALS:						
						186,546.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						186,546.15
OFFICE TOTALS:						
						186,546.15



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1998 HON. JOHN M MCINNISS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 06-21 S6 0NY0004971 GENERAL SERVICES ADMIN. .... 06/01/98 12/31/98  
 EQUIPMENT  
 04-08 P2 0M1D966640 BURGESS ENTERPRISES LTD. .... 12/13/98 12/13/98 FAX MACHINE ..... 679.00  
 04-08 P2 0M1D966641 DO ..... 12/16/98 12/16/98 FAX MACHINE ..... 679.00  
 05-28 P2 0M1M966652 INTERAMERICA TECHNOLOGIES INC. .... 12/16/98 12/16/98 SOFTWARE ..... 4,995.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 COMPUTER ACCESSORY ..... 125.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 SOFTWARE ..... 495.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 SOFTWARE ..... 445.20  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 SOFTWARE ..... 325.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 MEMORY ..... 45.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 MEMORY ..... 57.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 PRINTER ..... 420.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 FILE SERVER ..... 3,215.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 INSTALLATION ..... 7,795.00  
 05-28 P2 0M1M966652 DO ..... 12/16/98 12/16/98 INSTALLATION ..... 2,915.00  
 21,065.20  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 73.85  
 FRANKED MAIL TOTALS: ..... 73.85  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 73.85  
 OFFICE TOTALS: ..... 21,139.05  
 =====

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. SCOTT MCINNISS  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 13,850.43  
 PERSONNEL COMPENSATION ..... 284,428.54  
 TRAVEL ..... 45,859.40  
 RENT, COMMUNICATION, UTILITIES ..... 38,282.15  
 PRINTING AND REPRODUCTION ..... 16,358.35  
 OTHER SERVICES ..... 1,722.90  
 SUPPLIES AND MATERIALS ..... 12,138.92  
 EQUIPMENT ..... 31,496.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 444,137.65  
 OFFICE TOTALS: ..... 444,137.65  
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
05-26	P4	SC003000369	04/01/99	06/30/99 FRANKED MAIL	1,357.70	1,357.70
05-26	P4	SC003000369	04/01/99	06/30/99 FRANKED MAIL	7,185.77	7,185.77
05-26	P5	PH405600010	04/01/99	06/30/99 FRANKED MAIL	705.12	705.12
06-23	P4	SC003000369	05/01/99	05/31/99 FRANKED MAIL	10,914.95	10,914.95
<b>FRANKED MAIL</b>						
04-26	P4	SC003000369	03/01/99	03/31/99 FRANKED MAIL	1,668.36	1,668.36
05-26	P4	SC003000369	04/01/99	06/30/99 FRANKED MAIL	1,357.70	1,357.70
05-26	P5	PH405600010	04/01/99	06/30/99 FRANKED MAIL	7,185.77	7,185.77
06-23	P4	SC003000369	05/01/99	05/31/99 FRANKED MAIL	10,914.95	10,914.95
<b>PERSONNEL COMPENSATION</b>						
04-06	P1	SC003000360	06/14/99	06/30/99 PAID INTERN	340.00	340.00
04-06	P1	SC003000369	04/01/99	06/30/99 PRESS SECRETARY	10,749.99	10,749.99
04-06	P1	SC003000369	04/01/99	06/30/99 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,125.00	7,125.00
04-06	P1	SC003000369	06/09/99	06/30/99 PAID INTERN	440.00	440.00
04-06	P1	SC003000369	06/01/99	06/30/99 PART-TIME EMPLOYEE	3,750.00	3,750.00
04-06	P1	SC003000369	04/01/99	05/31/99 CONSTITUENT CASEWORKER	3,791.66	3,791.66
04-06	P1	SC003000369	06/04/99	06/30/99 OFFICE MANAGER	1,979.17	1,979.17
04-06	P1	SC003000369	04/01/99	06/30/99 CONSTITUENT CASEWORKER	6,500.01	6,500.01
04-06	P1	SC003000369	04/01/99	06/30/99 STAFF ASSISTANT	5,912.49	5,912.49
04-06	P1	SC003000369	04/01/99	06/30/99 DISTRICT DIRECTOR	15,500.01	15,500.01
04-06	P1	SC003000369	06/04/99	06/30/99 CONSTITUENT SERVICES CASEWORKER	1,500.00	1,500.00
04-06	P1	SC003000369	04/01/99	06/30/99 LEGISLATIVE DIRECTOR	12,000.00	12,000.00
04-06	P1	SC003000369	04/01/99	06/30/99 CHIEF OF STAFF	20,499.99	20,499.99
04-06	P1	SC003000369	05/01/99	06/30/99 CONSTITUENT CASEWORKER	2,500.00	2,500.00
04-06	P1	SC003000369	04/01/99	06/30/99 PART-TIME EMPLOYEE	640.00	640.00
04-06	P1	SC003000369	04/01/99	06/30/99 SENIOR LEGISLATIVE ASSISTANT	7,374.99	7,374.99
04-06	P1	SC003000369	04/01/99	06/30/99 CONSTITUENT CASEWORKER	5,499.99	5,499.99
04-06	P1	SC003000369	04/01/99	06/30/99 OFFICE MANAGER	6,161.00	6,161.00
04-06	P1	SC003000369	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04-06	P1	SC003000369	04/01/99	06/30/99 EXECUTIVE ASSISTANT	9,999.99	9,999.99
04-06	P1	SC003000369	04/01/99	06/30/99 STAFF ASSISTANT	5,250.00	5,250.00
04-06	P1	SC003000369	04/01/99	06/30/99 DISTRICT SERVICE DIRECTOR	6,375.00	6,375.00
04-06	P1	SC003000369	04/05/99	06/30/99 PAID INTERN	5,440.00	5,440.00
04-06	P1	SC003000369	06/09/99	06/30/99 STAFF ASSISTANT	1,344.44	1,344.44
<b>PERSONNEL COMPENSATION TOTALS:</b>					145,403.73	145,403.73
<b>TRAVEL</b>						
04-06	P1	SC003000360	03/06/99	03/09/99 RENTAL CAR	175.60	175.60
04-06	P1	SC003000369	03/12/99	03/12/99 RENTAL CAR	57.89	57.89
04-06	P1	SC003000369	03/21/99	03/26/99 AIR DEN-DUL-DEM-GJ	639.00	639.00
04-06	P1	SC003000369	03/23/99	03/23/99 REAL	5.87	5.87
04-06	P1	SC003000366	03/20/99	03/20/99 MEAL	22.96	22.96
04-06	P1	SC003000366	03/23/99	03/23/99 TAXI TO DIA	43.60	43.60
04-06	P1	SC003000366	03/12/99	03/12/99 GASOLINE	15.50	15.50

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-06	PI	9C003000356	WILLIAM ENDRSS	02/18/99	02/24/99	MILEAGE	35.00
04-07	PI	9C003000355	JOSH PENRY	03/18/99	03/18/99	AIR TRANSFER FEE	75.00
04-07	PI	9C003000358	DO	03/26/99	03/26/99	AIR DEN GJ	202.00
04-26	SV	9A901000774	HON, SCOTT MCINNIS	12/19/98	12/19/98	CORR. 2/11/99 DOC# 9C003000248	-18.97
04-26	SV	9A901000773	MICHAEL HESSE	12/08/98	12/13/98	CORR. 2/16/99 DOC# 9C003000259	-280.00
05-07	PI	9C003000381	DOUGLAS M FITZGERALD	04/19/99	04/20/99	HEALS	12.76
05-07	PI	9C003000383	DO	03/12/99	03/20/99	HEALS	21.00
05-07	PI	9C003000395	DO	03/18/99	03/19/99	HEALS	9.79
05-07	PI	9C003000375	ENTERPRISE RENT A CAR	03/26/99	03/27/99	RENTAL CAR	120.00
05-07	PI	9C003000375	HON, SCOTT MCINNIS	03/29/99	03/29/99	HEAL	91.79
05-07	PI	9C003000373	DO	03/30/99	03/31/99	LOADING	91.56
05-07	PI	9C003000373	DO	03/31/99	03/31/99	HEAL	14.75
05-07	PI	9C003000373	DO	04/05/99	04/05/99	HEAL	9.00
05-07	PI	9C003000373	DO	04/17/99	04/17/99	HEAL	9.43
05-07	PI	9C003000373	DO	04/19/99	04/19/99	LOADING	100.62
05-07	PI	9C003000374	DO	01/05/99	04/22/99	AIR DUL-SL-GJ	405.00
05-07	PI	9C003000374	DO	04/22/99	04/22/99	HEAL	16.88
05-07	PI	9C003000374	DO	04/27/99	04/29/99	GJ-BEN-DUL-DEN-GJ	782.00
05-07	PI	9C003000374	DO	04/27/99	04/27/99	HEAL	4.20
05-07	PI	9C003000374	DO	04/29/99	04/29/99	HEAL	36.70
05-07	PI	9C003000374	DO	03/26/99	03/26/99	HEAL	6.50
05-07	PI	9C003000385	DO	03/27/99	03/27/99	HEAL	14.13
05-07	PI	9C003000392	DO	04/09/99	04/09/99	HEAL	6.30
05-07	PI	9C003000392	LUANN KRAEHER	03/25/99	03/25/99	HEALS	23.20
05-07	PI	9C003000376	ROGER GOMEZ	03/30/99	03/30/99	HEALS	38.75
05-10	PI	9C003000405	HON, SCOTT MCINNIS	03/30/99	03/30/99	HEAL	10.69
05-10	PI	9C003000416	DO	04/24/99	04/24/99	GASOLINE	13.07
05-10	PI	9C003000418	JUDY KAREN PAULSON	04/15/99	04/22/99	MILEAGE	45.50
05-10	PI	9C003000410	MICHAEL HESSE	04/22/99	04/22/99	CLUB 20 BREAKFAST	327.60
05-10	PI	9C003000415	ROGER GOMEZ	04/09/99	04/09/99	HEAL	79.39
05-11	PI	9C003000429	CORPORATE AIRCRAFT SERVICES	04/07/99	04/07/99	GJ-AL-MV-GJ	1,353.78
05-11	PI	9C003000433	DOUGLAS H FITZGERALD	03/18/99	03/19/99	LOADING	55.36
05-11	PI	9C003000446	DO	04/19/99	04/21/99	LOADING	120.63
05-11	PI	9C003000430	ENTERPRISE RENT-A-CAR	04/15/99	04/21/99	RENTAL CAR	307.39
05-11	PI	9C003000421	GENERAL SERV, ADMINISTRATION	03/21/99	03/21/99	THO GSA VEHICLES	1,140.56
05-11	PI	9C003000431	DO	04/21/99	04/21/99	THO GSA LEASED VEHICLES	1,262.54
05-11	PI	9C003000423	HON, SCOTT MCINNIS	04/08/99	04/08/99	HEAL	18.67
05-11	PI	9C003000436	DO	03/25/99	03/25/99	LOADING	52.06
05-11	PI	9C003000441	DO	03/31/99	03/31/99	HEAL	4.57
05-11	PI	9C003000437	LISA SELEY	03/25/99	03/25/99	MILEAGE	25.00
05-11	PI	9C003000449	DO	04/09/99	04/09/99	MILEAGE	21.00
05-11	PI	9C003000432	LUANN KRAEHER	03/26/99	03/27/99	GASOLINE	59.00
05-11	PI	9C003000435	DO	03/24/99	03/24/99	LOADING	86.58
05-11	PI	9C003000439	WILLIAM BUS	03/26/99	03/26/99	MILEAGE	13.75
05-12	PI	9C003000432	HON, SCOTT MCINNIS	04/18/99	04/20/99	MILEAGE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. SCOTT MCINNIS -CON.						
05-14	P1	9C003000450	04/17/99	04/19/99 MEAL	8.57	
05-14	P1	9C003000450	04/17/99	04/19/99 GASOLINE	26.00	
05-14	P1	9C003000450	04/17/99	04/19/99 MEAL	8.62	
05-14	P1	9C003000450	04/17/99	04/19/99 TAXI	42.60	
05-14	P1	9C003000450	04/17/99	04/19/99 LODGING	110.62	
05-14	P1	9C003000450	04/17/99	04/19/99 MEAL	5.87	
05-24	P1	9C003000451	05/07/99	05/07/99 MEAL IN DISTRICT	6.64	
05-24	P1	9C003000451	05/07/99	05/07/99 MEAL	9.57	
05-24	P1	9C003000451	05/07/99	05/07/99 LODGING IN DISTRICT	72.67	
05-24	P1	9C003000451	05/07/99	05/07/99 MEAL AT THE AIRPORT	4.20	
05-24	P1	9C003000452	05/03/99	05/03/99 MEAL IN DISTRICT	9.87	
05-24	P1	9C003000452	05/04/99	05/04/99 MEAL AT AIRPORT	6.30	
05-24	P1	9C003000452	05/11/99	05/14/99 RT GJ-DULLES	782.00	
05-24	P1	9C003000452	05/18/99	05/20/99 RT GJ-DULLES	842.00	
05-24	P1	9C003000453	03/16/99	03/18/99 RT GJ-DULLES	772.00	
05-24	P1	9C003000453	05/03/99	05/06/99 RT GJ-DULLES	968.00	
05-24	P1	9C003000453	05/11/99	05/11/99 MEAL AT AIRPORT	9.92	
05-24	P1	9C003000453	05/17/99	05/17/99 MEAL IN DISTRICT	9.31	
05-24	P1	9C003000453	05/18/99	05/18/99 MEAL IN DISTRICT	4.20	
05-24	P1	9C003000457	04/06/99	04/06/99 MEAL IN DISTRICT	21.95	
05-24	P1	9C003000457	04/22/99	04/26/99 MEAL IN DISTRICT	24.00	
05-24	P1	9C003000450	04/23/99	04/26/99 TAXIS TO & FROM AIRPORT	57.03	
05-24	P1	9C003000458	04/23/99	05/07/99 MEALS	5.82	
05-24	P1	9C003000456	04/17/99	04/17/99 MEAL IN DISTRICT	7.65	
05-24	P1	9C003000456	04/17/99	04/17/99 GASOLINE	162.00	
05-25	P1	9C003000456	04/29/99	05/04/99 RT AIR DCA-DEN	349.16	
05-25	P1	9C003000455	04/30/99	05/04/99 LODGING	25.50	
05-25	P1	9C003000455	05/01/99	05/04/99 GASOLINE	40.00	
05-25	P1	9C003000458	04/21/99	04/27/99 MEAL IN DISTRICT	54.00	
05-25	P1	9C003000459	05/04/99	05/06/99 MILEAGE	6.50	
05-25	P1	9C003000459	05/06/99	05/06/99 MEAL IN DISTRICT	15.00	
05-27	P1	9C003000459	05/12/99	05/12/99 MEAL IN DISTRICT	56.85	
05-27	P1	9C003000459	04/30/99	04/30/99 LODGING IN DISTRICT	55.38	
05-27	P1	9C003000470	04/19/99	04/20/99 LODGING IN DISTRICT	576.00	
06-01	P1	9C003000447	05/04/99	05/07/99 R/T AIR PUEBLO 6.J.	72.83	
06-01	P1	9C003000459	04/23/99	05/07/99 MEALS	40.00	
06-01	P1	9C003000483	04/28/99	04/28/99 MEAL IN THE DISTRICT	160.00	
06-01	P1	9C003000442	05/01/99	05/01/99 RENTAL CAR	77.55	
06-01	P1	9C003000467	04/23/99	04/24/99 RENTAL CAR IN DISTRICT	234.92	
06-01	P1	9C003000467	04/29/99	05/04/99 RENTAL CAR	53.52	
06-01	P1	9C003000467	05/03/99	05/04/99 RENTAL CAR	55.71	
06-01	P1	9C003000467	05/08/99	05/09/99 RENTAL CAR		

06-01	PI	9C003000502	ENTERPRISE CAR RENTAL-ENGLEMO	04/15/99	06/21/99	CAR RENTAL	307.99
06-01	PI	9C003000515	DO	05/13/99	05/14/99	CAR RENTAL	55.71
06-01	PI	9C003000503	GENERAL SERV. ADMINISTRATION	06/15/99	04/15/99	LEASED VEHICLES	1,433.35
06-01	PI	9C003000488	HON. SCOTT MCINNIS	01/25/99	01/25/99	LODGINGS	109.58
06-01	PI	9C003000488	DO	05/20/99	05/20/99	AR DENVER-DULLES	251.00
06-01	PI	9C003000488	DO	05/21/99	05/21/99	MEAL	8.04
06-01	PI	9C003000488	DO	05/22/99	05/22/99	MEAL	27.22
06-01	PI	9C003000488	DO	05/25/99	05/25/99	TAXI	30.00
06-01	PI	9C003000516	JUDY KAREN PAULSON	05/24/99	05/24/99	AIR GJ-DEN-DUL	391.00
06-01	PI	9C003000516	KELLIE CALDWELL	05/14/99	05/14/99	MILEAGE	14.50
06-01	PI	9C003000514	LA QUINTA INN & SUITES	04/21/99	04/21/99	RT AIR GJ-DEN-DUL	782.00
06-01	PI	9C003000480	LUANN KRAEHER	05/07/99	05/08/99	LODGING IN DISTRICT	150.00
06-01	PI	9C003000505	MELISSA L IPPOLITO	05/22/99	05/22/99	MILEAGE	41.75
06-01	PI	9C003000504	MICHAEL HESSE	04/17/99	04/17/99	CAR RENTAL	1,41.71
06-01	PI	9C003000490	MILLIAM BOS	06/15/99	06/07/99	R/T DUL-GJ	1,144.00
06-01	PI	9C003000489	MILLIAM ENDRISS	05/18/99	05/18/99	MILEAGE	13.75
06-01	PI	9C003000489	DO	02/18/99	02/24/99	MILEAGE	140.00
06-01	PI	9C003000489	DO	03/12/99	03/12/99	GASOLINE	15.50
06-05	PI	9C003000509	LISA SELEY	05/07/99	05/07/99	GASOLINE	36.44
06-09	PI	9C003000534	CORPORATE AIRCRAFT SERVICES	05/08/99	05/08/99	AIRCRAFT CHARTER	923.40
06-09	PI	9C003000528	ENTERPRISE CAR RENTAL-ENGLEMO	05/24/99	05/25/99	RENTAL CAR	55.71
06-09	PI	9C003000535	HON. SCOTT MCINNIS	06/01/99	06/01/99	AIR DUL-GJ	391.00
06-09	PI	9C003000539	DO	06/03/99	06/03/99	MEAL	13.50
06-09	PI	9C003000539	DO	06/04/99	06/04/99	MAIL	3.23
06-09	PI	9C003000539	DO	06/04/99	06/04/99	MEAL	4.89
06-09	PI	9C003000539	DO	06/05/99	06/05/99	MEAL	16.55
06-09	PI	9C003000539	DO	06/07/99	06/07/99	MEAL	5.36
06-09	PI	9C003000529	LA QUINTA INN & SUITES	05/28/99	05/28/99	LODGING	110.76
06-09	PI	9C003000531	LISA SELEY	05/18/99	05/18/99	MILEAGE	20.50
06-09	PI	9C003000538	MILLIAM ENDRISS	05/03/99	05/03/99	GASOLINE	15.00
06-23	PI	9C003000556	HON. SCOTT MCINNIS	06/11/99	06/11/99	TAXI FROM AIRPORT	16.00
06-23	PI	9C003000556	DO	06/11/99	06/11/99	MEAL	5.47
06-23	PI	9C003000556	DO	06/14/99	06/18/99	RT AIR GJ-REN-DUL	782.00
06-23	PI	9C003000556	DO	06/21/99	06/24/99	RT AIR GJ-DEN-DUL	699.00
06-23	PI	9C003000551	JUDY KAREN PAULSON	06/18/99	06/18/99	MILEAGE	14.50
06-23	PI	9C003000564	KELLIE CALDWELL	06/04/99	06/04/99	MEAL	15.62
06-23	PI	9C003000564	DO	06/04/99	06/04/99	PARKING	10.00
06-23	PI	9C003000564	DO	06/04/99	06/04/99	MILEAGE	142.50
06-23	PI	9C003000564	LUANN KRAEHER	05/19/99	05/20/99	MILEAGE	42.00
06-23	PI	9C003000568	DO	05/20/99	05/20/99	MEAL IN DISTRICT	8.00
06-23	PI	9C003000553	PAUL BRAYSHAM	05/27/99	05/27/99	MILEAGE	43.50
06-23	PI	9C003000542	ROGER GOMEZ	05/25/99	05/27/99	RT AIR PUR-DEN-GJ	454.00
06-23	PI	9C003000542	DO	06/01/99	06/03/99	RT AIR PUR-DEN-SLC	394.00
06-23	PI	9C003000543	DO	06/02/99	06/03/99	MEALS	66.27
06-23	PI	9C003000543	DO	06/03/99	06/03/99	CAR RENTAL	119.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999						
06-25	P1	9C093000543	06/03/99	06/03/99 GASOLINE	14.94	
06-23	P1	9C093000543	06/03/99	06/03/99 PARKING	24.00	
06-23	P1	9C093000543	06/03/99	06/03/99 PARKING	201.44	
06-24	P1	9C093000557	05/26/99	05/26/99 AIR NON-COR-JC-GJ	2,009.40	
06-24	P1	9C093000558	06/04/99	06/04/99 RENTAL CAR	111.41	
06-24	P1	9C093000558	05/27/99	06/07/99 RENTAL CAR	350.00	
06-24	P1	9C093000558	05/21/99	05/31/99 GSA LEASED VEHICLES	1,506.66	
06-24	P1	9C093000558	06/02/99	06/03/99 LODGING IN DISTRICT	118.67	
06-24	P1	9C093000570	06/07/99	06/08/99 LODGING (MCINIS)	63.56	
06-24	P1	9C093000572	06/12/99	06/22/99 LODGING IN DISTRICT	79.49	
06-29	P1	9C093000575	06/12/99	06/13/99 LODGING IN DISTRICT	78.30	
06-29	P1	9C093000575	06/12/99	06/12/99 MEAL IN DISTRICT	4.50	
06-29	P1	9C093000575	06/12/99	06/13/99 MEAL IN DISTRICT	7.83	
06-29	P1	9C093000575	06/14/99	06/16/99 MEAL	5.38	
06-29	P1	9C093000575	06/18/99	06/18/99 MEAL	7.65	
06-29	P1	9C093000575	06/19/99	06/19/99 MEALS IN DISTRICT	16.06	
06-29	P1	9C093000576	06/19/99	06/19/99 MEAL IN DISTRICT	4.00	
06-29	P1	9C093000576	06/21/99	06/21/99 GASOLINE	2.05	
06-29	P1	9C093000576	06/23/99	06/22/99 RENTAL CAR	53.40	
06-29	P1	9C093000576	06/23/99	06/21/99 RT AIR GJ-DEN-DUL	782.00	
06-29	P1	9C093000580	06/03/99	06/01/99 PARKING	12.00	
TRAVEL TOTALS:					28,630.37	
MENT, COMMUNICATION, UTILITIES						
04-06	P1	9C093000303	03/10/99	03/10/99 CELLULAR SERVICE	49.22	
04-06	P1	9C093000362	03/16/99	03/16/99 CELLULAR PHONE	166.89	
04-06	P1	9C093000359	03/06/99	03/06/99 CELLULAR PHONE	316.39	
04-07	P1	9C093000330	03/16/99	03/16/99 POSTAGE	16.50	
04-20	P9	0C0302019904	04/01/99	04/30/99 GRAND JUNCTION-RENT	700.00	
04-20	P9	0C0304019904	04/01/99	04/30/99 DUBUQUE - RENT	487.75	
04-20	P9	0C0301019904	04/01/99	04/30/99 GLENWOOD SPRINGS - RENT	295.32	
04-20	P9	9C093000372	04/01/99	04/30/99 PUEBLO - RENT	800.00	
04-24	P1	9C093000372	02/10/99	02/10/99 STAMPS	33.00	
04-30	SE	99120000453	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	185.65	
04-30	SE	99120000955	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	285.02	
04-30	SE	99120001352	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	SE	99120001762	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	107.96	
04-30	SE	99120002204	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	186.00	
04-30	SE	99120002066	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	647.97	
05-07	P1	9C093000306	03/26/99	03/26/99 CELLULAR SERVICE	352.38	
05-07	P1	9C093000303	04/15/99	04/15/99 CELLULAR SERVICE	53.03	
05-07	P1	9C093000309	04/01/99	04/01/99 INTERNET SERVICES	30.00	

05-07 P1	9C003000378	LSM, INC.	03/30/99	03/30/99	DATA ENTRY	1,285.71
05-07 P1	9C003000387	UNITED PARCEL SERVICE	03/27/99	03/27/99	OVERNIGHT DELIVERY	51.50
05-10 P1	9C003000400	DO	03/29/99	03/29/99	OVERNIGHT DELIVERY	34.25
05-10 P1	9C003000400	DO	04/12/99	04/15/99	OVERNIGHT DELIVERY	119.75
05-10 P1	9C003000430	DO	04/02/99	04/07/99	OVERNIGHT DELIVERY	49.22
05-11 P1	9C003000437	AIRTOUCH CELLULAR	04/10/99	04/10/99	CELLULAR SERVICE	167.72
05-11 P1	9C003000442	AT&T WIRELESS SERVICES	04/16/99	04/16/99	CELLULAR SERVICE	108.68
05-11 P1	9C003000445	KELLIE CALDWELL	04/13/99	04/13/99	PHONE	3.92
05-11 P1	9C003000424	TCI CABLE	04/01/99	04/01/99	CABLE	31.00
05-11 P1	9C003000443	UNITED PARCEL SERVICE	03/20/99	03/20/99	OVERNIGHT DELIVERY	700.00
05-20 P9	000302R790E	BAY & COMPANY PROPERTY MANAGE	05/01/99	05/31/99	GRAND JUNCTION-RENT	487.75
05-20 P9	000304R8790E	DAM GUYET/ OLD MAIN PROF BLDG	05/01/99	05/31/99	DURANGO - RENT	295.32
05-20 P9	000301R18790E	GLENWOOD PROPERTIES, INC.	05/01/99	05/31/99	GLENWOOD SPRINGS - RENT	800.00
05-20 P9	000303R792E	PUEBLO UNION DEPOT, INC.	05/01/99	05/31/99	PUEBLO - RENT	113.07
05-24 P1	9C003000457	JOSH PENNY	05/05/99	05/05/99	OVERNIGHT DELIVERY	11.75
05-24 P1	9C003000458	KELLIE CALDWELL	04/23/99	05/15/99	TELEPHONE EXPENSES	344.53
05-27 P1	9C003000482	CELLULAR ONE	04/26/99	04/26/99	CELLULAR SERVICE	51.45
05-27 P1	9C003000483	FEDERAL EXPRESS CORP	04/28/99	04/28/99	OVERNIGHT DELIVERY	15.00
05-27 P1	9C003000478	FRONTIER INTERNET INC.	05/06/99	05/06/99	INTERNET SERVICE	975.00
05-27 P1	9C003000481	LSM, INC.	04/30/99	04/30/99	DATA ENTRY	49.40
05-27 P1	9C003000484	MELISSA L IPPOLITO	05/13/99	05/13/99	SHIPPING OF PAINTINGS	30.00
05-27 P1	9C003000484	MESA COUNTY VALLEY SCHOOL DIST	04/29/99	04/29/99	RENTAL FOR TOWN MEETINGS	57.00
05-27 P1	9C003000486	UNITED PARCEL SERVICE	04/26/99	04/26/99	OVERNIGHT DELIVERY	10.25
05-27 P1	9C003000486	DO	05/01/99	05/01/99	OVERNIGHT DELIVERY	10.25
05-27 P1	9C003000466	DO	05/08/99	05/08/99	OVERNIGHT DELIVERY	167.90
05-31 S5	99151000493	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	408.86
05-31 S5	99151000496	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
05-31 S5	99151001323	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	76.00
05-31 S5	99151001762	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	186.00
05-31 S5	99151002208	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	565.49
06-01 P1	9C003000512	AIRTOUCH CELLULAR	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	98.37
06-01 P1	9C003000512	AT&T	05/10/99	05/10/99	CELLULAR SERVICE	140.44
06-01 P1	9C003000473	AT&T WIRELESS SERVICES	04/26/99	04/26/99	CELLULAR SERVICE	178.11
06-01 P1	9C003000493	TCI CABLE	05/16/99	05/16/99	CELLULAR SERVICE	3.92
06-01 P1	9C003000493	UNITED PARCEL SERVICE	05/01/99	05/01/99	CABLE	166.00
06-03 P1	9C003000500	T/J COMMUNICATIONS INC	05/15/99	05/15/99	OVERNIGHT DELIVERY	101.45
06-09 P1	9C003000523	ALLTEL	05/16/99	05/14/99	INSTALL 2 JACKS	50.01
06-09 P1	9C003000533	CELLULAR ONE	05/15/99	05/15/99	PHONE SERVICE	471.67
06-09 P1	9C003000528	EDLEM, INC.	05/26/99	05/26/99	PHONE SERVICES	14.31
06-09 P1	9C003000556	NETWORK TEL CONFERENCEING	05/06/99	05/06/99	PACKAGING AND SHIPPING	34.50
06-09 P1	9C003000552	UNITED PARCEL SERVICE	06/08/99	06/08/99	TELEPHONE CONFERENCEING	13.00
06-09 P1	9C003000537	DO	05/29/99	05/29/99	OVERNIGHT DELIVERY	52.74
06-09 P1	9C003000530	MILLIAM EXPRESS	05/18/99	05/10/99	SHIPPING	165.00
06-18 P1	9C003000591	POSTHASTER, WASHINGTON, D.C.	03/25/99	03/25/99	STAMPS	

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## STATEMENT OF DISBURSEMENTS

DATE	VOLUME NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SCOTT MCINNIS -CON.						
06-18	P1	9C0030000541	05/03/99	05/03/99 STAMPS	165.00	
06-21	P9	0C0302R99064	06/01/99	06/30/99 GRAND JUNCTION-RENT	700.00	
06-21	P9	0C0304R9906	06/01/99	06/30/99 DURANGO - RENT	487.75	
06-21	P9	0C03010R9906	06/01/99	06/30/99 GLENWOOD SPRINGS - RENT	295.32	
06-21	P9	0C0303R9906	06/01/99	06/30/99 PUEBLO - RENT	800.00	
06-23	P1	9C0030000544	06/08/99	06/08/99 PHONE EXPENSES	103.97	
06-24	SV	9A901001009	04/16/99	04/20/99 HIR GRAPHICS (TRANSFER)	7.50	
06-24	P1	9C0030000564	06/01/99	06/01/99 INTERNET SERVICE	15.00	
06-24	P1	9C0030000568	06/12/99	06/12/99 OVERNIGHT DELIVERY	111.25	
06-25	P1	9C0030000547	06/17/99	06/17/99 AIRTIME FOR ELECTRONIC TOWN HT	400.00	
06-29	P1	9C0030000577	06/10/99	06/10/99 PHONE SERVICE	16.27	
06-29	P1	9C0030000578	06/16/99	06/16/99 PHONE SERVICE	167.32	
06-29	P1	9C0030000581	06/19/99	06/19/99 SVENNIGHT DELIVERY	34.25	
06-29	P1	9C0030000579	06/09/99	06/09/99 POSTAGE	34.23	
06-30	SV	9A901001042	05/04/99	05/13/99 HIR GRAPHICS (TRANSFER)	87.50	
06-30	S5	991810000452	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	167.90	
06-30	S5	991810000883	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	282.97	
06-30	S5	99181001322	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
06-30	S5	99181001761	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00	
06-30	SE	99181002202	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	186.00	
06-30	SS	99181002644	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	633.73	
06-30	P1	9C0030000571	06/01/99	06/05/99 AIRTIME	525.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,240.12	
PRINTING AND REPRODUCTION						
04-07	P1	9C0030000367	04/01/99	04/30/99 PHOTOGRAPHY	208.33	
04-08	P1	9C0030000371	03/12/99	03/12/99 PHOTOGRAPHY ENLARGEMENTS	810.00	
05-07	P1	9C0030000382	03/19/99	03/19/99 BUSINESS CARDS	54.25	
05-07	P1	9C0030000399	03/19/99	03/19/99 ME THE PEOPLE BOOKS	1,600.00	
05-10	P1	9C0030000403	04/12/99	04/12/99 BUSINESS CARDS	90.75	
05-10	P1	9C0030000409	06/21/99	04/21/99 BUSINESS CARDS	36.50	
05-11	P1	9C0030000407	06/02/99	06/02/99 BOOKS	375.00	
05-11	P1	9C0030000440	04/01/99	06/01/99 BUSINESS CARDS	36.50	
05-24	P1	9C0030000457	04/16/99	06/16/99 HANDOUTS FOR TOWN MEETINGS	233.82	
05-27	P1	9C0030000461	04/22/99	06/22/99 BUSINESS CARDS	54.25	
05-31	S3	99151000095	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	
06-01	P1	9C0030000499	06/01/99	05/01/99 PHOTOGRAPHER	208.33	
06-01	P1	9C0030000522	06/01/99	06/01/99 PHOTOGRAPHER	208.33	
06-01	P1	9C0030000521	05/25/99	05/25/99 PHOTOGRAPH DEVELOPMENT	13.09	
06-01	P1	9C0030000491	05/25/99	05/25/99 COLOR COPIES	15.76	
06-01	P1	9C0030000510	05/22/99	05/22/99 500 CONSTITUTION	468.75	
06-03	P1	9C0030000494	05/18/99	05/18/99 COPIER OVBARGE	49.93	



06-23 P1	9C003000564	JOSH PENRY	05/25/99	05/25/99	PHOTOGRAPHIC DEVELOPMENT	13.09
06-23 P1	9C003000564	DO	05/25/99	05/25/99	COPIES	4.95
06-23 P1	9C003000561	JUDY KAREN PAULSON	06/10/99	06/10/99	ENLARGEMENT	9.51
06-25 P2	9C003000010	BETHSUDA ENGRAVERS	05/25/99	06/17/99	2,000 WASHINGTON SHEETS & ENV.	655.00
06-28 P5	9F4058001AA	DOVER CORPORATION, LLC	04/16/99	04/16/99	STABLE DROP MASS PRINTING	10,000.00
06-29 P1	9C003000566	ACCURATE MORD INC.	06/23/99	06/24/99	6 BUSINESS CARDS	182.00
06-30 S3	99181000092		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	51.80

PRINTING AND REPRODUCTION TOTALS:

15,409.74

OTHER SERVICES

05-10 P1	9C003000402	COLORADO PRESS SERVICE	03/26/99	03/26/99	CLIPS	197.20
05-27 P1	5C003000474	DO	04/30/99	04/30/99	CLIPPING SERVICE	228.00
06-24 P1	9C003000563	DO	05/28/99	05/28/99	NEWSPAPER CLIPPINGS	170.00
06-29 P1	9C003000569	AUTOMATED HOME SYSTEMS, INC.	06/15/99	06/15/99	SECURITY SYSTEM	47.85

OTHER SERVICES TOTALS:

643.05

SUPPLIES AND MATERIALS

04-06 P1	9C003000351	DOUGLAS H FITZBERALD	03/16/99	03/16/99	COLORADO FLAG	24.68
04-06 P1	9C003000365	FRAME OF HOME	03/24/99	03/24/99	FRAMING	645.17
04-06 P1	9C003000358	JUDY KAREN PAULSON	03/20/99	03/20/99	OFFICE SUPPLIES	31.34
04-06 P1	9C003000357	LISA SELEY	03/17/99	03/17/99	OFFICE SUPPLIES	23.66
04-06 P1	9C003000352	LUANN KRAEMER	03/12/99	03/12/99	CHAMBER EVENT	5.00
04-06 P1	9C003000361	THE MOUNTAIN HAIL	03/31/99	03/31/99	NEWSPAPER	48.00
04-07 P1	9C003000364	GRAND JUNCTION TRUE VALUE	03/12/99	03/12/99	OFFICE SUPPLIES	28.59
04-07 P1	9C003000364	DO	03/12/99	03/12/99	OFFICE SUPPLIES	7.75
04-29 CR	3156402	XEROX PARTS DEPARTMENT	02/03/99	02/03/99	REBATE, USED TONER CARTRIDGE	-5.00
04-30 SI	99120000173		04/16/99	04/16/99	NEWSPAPER	311.42
05-07 P1	9C003000364	GLENNWOOD POST	03/23/99	03/23/99	OFFICE SUPPLIES	92.50
05-07 P1	9C003000350	GOSIN S INC	03/18/99	03/18/99	DUPLICATE KEYS	85.01
05-07 P1	9C003000377	GRAND JUNCTION TRUE VALUE	03/18/99	03/18/99	OFFICE SUPPLIES	7.75
05-07 P1	9C003000357	JUDY KAREN PAULSON	04/06/99	04/06/99	OFFICE SUPPLIES	4.58
05-07 P1	9C003000366	SKY-HI NEWS	05/23/99	05/23/99	NEWSPAPER	22.00
05-07 P1	9C003000396	THE METRAL COUNTY MINER	04/04/99	04/04/99	NEWSPAPER	31.75
05-07 P1	9C003000398	DO	04/04/99	04/04/99	NEWSPAPER	31.75
05-10 P1	9C003000360	THE SAGUACHE CRESCENT	04/30/99	04/30/99	NEWSPAPER	16.00
05-10 P1	9C003000404	GRAND JUNCTION TRUE VALUE	03/12/99	03/12/99	OFFICE SUPPLIES	28.59
05-10 P1	9C003000391	GSA CUSTOMER SUPPLY CENTER	03/22/99	03/22/99	FLAGPOLE AND ACCESSORIES	199.88
05-10 P1	9C003000406	PETERSON OFFICE SUPPLY CO.	03/22/99	03/22/99	OFFICE SUPPLIES	131.02
05-10 P1	9C003000411	DO	04/13/99	04/13/99	OFFICE SUPPLIES	39.52
05-10 P1	9C003000413	THE U.S. CONGRESS HANDBOOK	04/07/99	04/07/99	HANDBOOK	108.50
05-10 P1	9C003000408	VALLEY OFFICE SUPPLY	04/12/99	04/16/99	OFFICE SUPPLIES	17.17
05-10 P1	9C003000408	DO	04/12/99	04/16/99	OFFICE SUPPLIES	17.17
05-10 P1	9C003000408	DO	04/12/99	04/16/99	OFFICE SUPPLIES	8.80
05-10 P1	9C003000414	HALHART - GRAND JUNCTION	04/12/99	04/12/99	OFFICE SUPPLIES	68.08
05-11 P1	9C003000425	BUREAU OF NATIONAL AFFAIRS INC	02/09/99	12/31/99	DAILY REPORT	1,367.52
05-11 P1	9C003000447	CHRISTOPHER M. HATCHER	04/22/99	04/22/99	OFFICE SUPPLIES	13.22
05-11 P1	9C003000434	GOSIN S INC	03/31/99	03/31/99	OFFICE SUPPLIES	17.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. SCOTT MCINNIS -CON.				
05-11	P1	%C003000448	04/20/99	MONTROSE DAILY PRESS	14.00	
05-11	P1	%C003000448	04/21/99	OFFICE SUPPLIES	21.06	
05-11	P1	%C003000442	04/01/99	OFFICE SUPPLIES	8.55	
05-11	P1	%C003000442	04/02/99	DUPLICATE KEYS	19.50	
05-11	P1	%C003000419	04/13/99	RESEARCH	9.25	
05-11	P1	%C003000426	04/05/99	NEWSPAPER SUBSCRIPTION	35.96	
05-11	P1	%C003000438	03/08/99	NEWSPAPER	35.18	
05-12	P1	%C003000443	06/30/99	NEWSPAPER	30.00	
05-18	P1	%C003000420	04/30/99	NEWSPAPER	13.00	
05-18	P2	%C003000008	04/30/99	PILOT PEN	11.29	
05-24	P1	%C003000451	05/12/99	CONSTITUENT MEAL	16.50	
05-24	P1	%C003000451	05/13/99	CONSTITUENT MEAL	81.55	
05-24	P1	%C003000457	05/13/99	MAINTENANCE ON GAS VEHICLE	16.50	
05-27	P1	%C003000468	04/29/99	OFFICE SUPPLIES	9.90	
05-27	P1	%C003000465	05/01/99	NEWSPAPER SUBSCRIPTION	18.00	
05-27	P1	%C003000465	04/27/99	OFFICE SUPPLIES	136.82	
05-27	P1	%C003000471	04/30/99	OFFICE SUPPLIES	31.38	
05-27	P1	%C003000472	05/14/99	OFFICE SUPPLIES	69.08	
05-27	P1	%C003000485	06/30/99	NEWSPAPER SUBSCRIPTION	29.00	
05-27	P1	%C003000477	04/26/99	OFFICE SUPPLIES	26.69	
05-27	P1	%C003000484	05/11/99	OFFICE SUPPLIES	22.85	
05-31	S1	99151000171	05/01/99	OFFICE SUPPLY (TRANSFER)	524.67	
06-01	P1	%C003000518	05/20/99	OFFICE SUPPLIES	15.76	
06-01	P1	%C003000475	06/04/00	NEWSPAPER SUBSCRIPTION	27.00	
06-01	P1	%C003000492	05/13/99	USA VEHICLE DETAIL	16.50	
06-01	P1	%C003000487	05/03/99	NEWSPAPER SUBSCRIPTION	34.00	
06-01	P1	%C003000476	06/30/99	NEWSPAPER SUBSCRIPTION	29.00	
06-01	P1	%C003000520	05/18/99	OFFICE SUPPLIES	5.99	
06-01	P1	%C003000501	05/16/99	OFFICE SUPPLIES	7.96	
06-01	P1	%C003000511	05/14/99	OFFICE SUPPLIES	10.52	
06-03	P1	%C003000507	06/22/99	NEWSPAPER	121.00	
06-03	P1	%C003000498	05/01/99	FRAMING & DELIVERY	190.00	
06-09	P1	%C003000526	05/24/99	OFFICE SUPPLIES	65.25	
06-09	P1	%C003000530	05/18/99	OFFICE SUPPLIES	53.81	
06-09	P1	%C003000527	06/19/99	NEWSPAPER SUBSCRIPTION	30.00	
06-17	P1	%C003000540	06/23/99	OFFICE SUPPLIES	8.73	
06-17	P1	%C003000540	02/28/99	RESOURCE BOOKS	31.90	
06-22	P2	%C003000009	05/17/99	PREMIER SOUND PS110 SPEAKERS	49.00	
06-23	P1	%C003000555	06/02/99	OFFICE SUPPLIES	9.98	
06-23	P1	%C003000556	06/15/99	INTERM BREAKFAST IN DC	23.20	
06-23	P1	%C003000551	05/21/99	OFFICE SUPPLIES	36.16	

06-23	P1	%C003000564	KELLIE CALDWELL	06/04/99	06/04/99	OFFICE SUPPLIES	39.38
06-24	P1	%C003000562	AQUA COOL	05/31/99	05/31/99	MATER	75.50
06-24	P1	%C003000559	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES	21.39
06-24	P1	%C003000559	GOBIN S INC	06/10/99	06/10/99	OFFICE SUPPLIES	46.46
06-24	P1	%C003000551	PETERSON OFFICE SUPPLY CO.	06/03/99	06/03/99	OFFICE SUPPLIES	2.98
06-24	P1	%C003000555	DO	05/28/99	05/28/99	OFFICE SUPPLIES	119.99
06-24	P1	%C003000550	RANGLBY TIMES	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	24.00
06-25	P1	%C003000552	LISA SELEY	06/07/99	06/07/99	FOOD FOR SEEDS MEETING	20.41
06-25	P1	%C003000540	MIKATICH SIGNS	06/03/99	06/03/99	LETTER ON FRONT GLASS	40.00
06-25	P2	%C003000011	SERVICE WHOLESALE	06/10/99	06/17/99	PILOT V-BALL PEN	11.29
06-25	P2	%C003000011	DO	06/10/99	06/17/99	PILOT V-BALL PEN	11.29
06-29	P1	%C003000573	JOSH PENNY	06/12/99	06/12/99	COFFEE FOR OFFICE	8.89
06-29	P1	%C003000574	VALLEY OFFICE SUPPLY	06/15/99	06/15/99	OFFICE SUPPLY	63.37
06-30	S1	%9181000172		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	420.66

SUPPLIES AND MATERIALS TOTALS:

04-06	P1	%C003000370	XEROX CORPORATION	03/11/99	03/11/99	EQUIPMENT REPAIR	105.00
04-21	P2	%C003000007	ACS DESKTOP SOLUTIONS, INC.	03/30/99	04/09/99	MS WORD 7.0 FOR 32 BIT LIC	166.10
04-30	S2	%91200003344		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,406.24
05-19	P2	%C003000015	ACS DESKTOP SOLUTIONS, INC.	08/11/98	08/11/98	COMPAG 10/100 PCI CONTROLLER	74.00
05-19	P2	%C01D%64595	OFFICE MAX	04/12/99	04/12/99	COMPUTER	699.99
05-19	P2	%C01D%64595	DO	04/12/99	04/12/99	MONITOR	199.99
05-19	P2	%C01D%64595	DO	04/12/99	04/12/99	PRINTER	299.99
05-19	P2	%C01D%64595	DO	04/12/99	04/12/99	PRINTER	149.99
05-31	S2	%9151003419		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	239.00
05-31	S2	%9151003420		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,936.73
06-03	P1	%C003000495	COMPUTER HIZARD	05/14/99	05/14/99	MODEM & INSTALLATION	346.00
06-09	P1	%C003000524	DO	05/19/99	05/19/99	COMPUTER SERVICES	178.75
06-09	P1	%C003000538	WILLIAM ENDRISS	05/06/99	05/06/99	ANSWERING MACHINE	32.13
06-28	P2	%C01H%68324	ACS DESKTOP SOLUTIONS, INC.	03/17/99	03/17/99	MEMORY	60.00
06-28	P2	%C01H%68324	DO	03/17/99	03/17/99	INSTAL	25.00
06-28	P2	%C01H%68910	DO	05/17/99	05/17/99	CARD	52.00
06-28	P2	%C01H%68910	DO	05/17/99	05/17/99	INSTAL	25.00
06-30	S2	%9181003334		01/05/99	05/31/99	EQUIPMENT (TRANSFER)	781.09
06-30	S2	%9181003335		04/09/99	04/09/99	EQUIPMENT (TRANSFER)	240.00
06-30	S2	%9181003336		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,069.74

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,386.73
OFFICE TOTALS:							247,942.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
19-08	HON. SCOTT MCINNIS					18.97
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	SV 9A901000774	HON. SCOTT MCINNIS	12/19/98	12/19/98 GASOLINE	280.00	
04-26	SV 9A901000773	MICHAEL HESSE	12/08/98	12/13/98 AUTO RENTAL	298.97	
TRAVEL TOTALS:						
06-18	CR 90PAC990810	TEI CABLE	01/01/98	01/31/98 CANCELED CHECK - STALE DATED	-3.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-3.64	
PRINTING AND REPRODUCTION						
06-29	P1 9C003000567	SNAP SHOT PHOTO	10/21/98	10/21/98 PHOTOGRAPH DEVELOPMENT	48.40	
PRINTING AND REPRODUCTION TOTALS:						
					48.40	
SUPPLIES AND MATERIALS						
04-21	P2 9C003000004	ACS DESKTOP SOLUTIONS, INC.	12/21/98	02/13/99 COMPAQ SPEAKERS	49.00	
05-24	P1 9C003000454	JUDY KAREN PAULSON	09/01/98	09/01/98 OFFICE SUPPLIES	4.97	
SUPPLIES AND MATERIALS TOTALS:						
					53.97	
EQUIPMENT						
05-19	P2 8C003000015	ACS DESKTOP SOLUTIONS, INC.	08/11/98	08/11/98 COMPUTER	872.00	
05-19	P2 8C003000015	DO	08/11/98	08/11/98 INSTALLATION	150.00	
06-01	P1 9C003000049	INTELLIGENT SOLUTIONS	10/16/98	10/16/98 COMPUTER REPAIR	74.00	
EQUIPMENT TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096.00	
					1,493.70	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 8USPS1298C1	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	1,590.71	
FRANKED MAIL TOTALS:						
					1,590.71	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,590.71	
OFFICE TOTALS:						
					3,084.41	
=====						
1997 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR 90PAC990806	DAVID BERNHARDT	12/18/97	12/18/97 CANCELED CHECK - STALE DATED	-83.00	
TRAVEL TOTALS:						
					-83.00	
RENT, COMMUNICATION, UTILITIES						
05-26	CR 90PAC990713	EDEEN, INC.	06/10/97	06/10/97 CANCELED CHECK - STALE DATED	-30.02	
05-26	CR 90PAC990713	DO	05/13/97	05/13/97 CANCELED CHECK - STALE DATED	-214.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					-244.78	

04-27 P1 96P0399008 PUBLIC PRINTER ..... 08/26/97 08/26/97 PRINTING ..... PRINTING AND REPRODUCTION TOTALS: 175.00  
 05-26 CR 90PAC990710 HALMART (NORTHSIDE) ..... 10/08/97 10/08/97 CANCELED CHECK - STALE DATED ..... SUPPLIES AND MATERIALS TOTALS: 175.00  
 SUPPLIES AND MATERIALS ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: -18.30  
 1999 HON. DAVID M MCINTOSH ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: -18.30  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -171.08  
 OFFICE TOTALS: -171.08

FRANKED MAIL ..... 10,356.32  
 PERSONNEL COMPENSATION ..... 8,593.18  
 TRAVEL ..... 140,833.46  
 9,159.91  
 6,125.57  
 24,488.63  
 13,744.43  
 2,187.33  
 2,398.23  
 1,105.23  
 0.00  
 4,504.92  
 9,914.39  
 44,133.63  
 25,685.88  
 373,496.32  
 201,674.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,674.77  
 OFFICE TOTALS: 201,674.77

04-26 P4 94SPS039912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,737.19  
 05-26 P4 94SPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,567.45  
 05-26 P5 94M059002A DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 4,950.00  
 06-23 P4 94SPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 338.54  
 FRANKED MAIL TOTALS: 8,593.18

PERSONNEL COMPENSATION  
 ATTERHOLT,KATHLEEN ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 5,114.76  
 AUSTIN,STEVEN M ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 9,720.24  
 BATLLE,DANIEL ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,750.00  
 BUSKILL,DAVID P ..... 04/01/99 06/30/99 DISTRICT SCHEDULER ..... 7,000.01  
 HALLOWELL,JENNIFER L ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,666.67  
 HUSTON,JAMES F ..... 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF ..... 20,000.01  
 JONES,CHRISTIAN B ..... 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF ..... 12,500.01  
 LIXENS,H DARLENE ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 2,764.74  
 MEYER,JUDITH A ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 2,764.74  
 ORLOSKY,KIMBERLY L ..... 04/01/99 06/30/99 DISTRICT ADMINISTRATOR ..... 7,560.74  
 RASMUSSEN,HEREDITH ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 10,749.99  
 REBER,RVAN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 5,833.33  
 SHETTLE,JOHN T ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 2,764.74  
 SKITH,MICHAEL JOHN ..... 04/06/99 05/06/99 PAID INTERN ..... 2,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID H MCINTOSH -CON.						
TRAVEL						
04-06	PI 91N02000155	HON. DAVID MCINTOSH	03/02/99 03/03/99	HOTEL	96.28	96.28
04-20	PI 91N02000158	DANIEL BATLLE	04/06/99 04/09/99	AIR DC TO IN TO DC	453.00	453.00
04-20	PI 91N02000160	DARLENE LIKENS	01/22/99 02/04/99	MILEAGE	65.33	65.33
04-20	PI 91N02000160	DO	02/04/99 02/04/99	PARKING	8.00	8.00
04-20	P9 IN0205R9904	FRED FIRST, INC.	04/01/99 04/30/99	MOBILE OFFICE	350.00	350.00
04-20	PI 91N02000165	HON. DAVID MCINTOSH	04/12/99 04/12/99	AIR CHICAGO TO NATIONAL	58.00	58.00
04-20	PI 91N02000165	DO	03/31/99 03/31/99	AIR NATIONAL TO IN	224.00	224.00
04-20	PI 91N02000161	STEVEN M AUSTIN	02/17/99 04/05/99	MILEAGE	20.43	20.43
04-21	PI 91N02000162	RYAN REGER	04/07/99 04/08/99	MEALS	28.25	28.25
04-21	PI 91N02000162	DO	04/06/99 04/09/99	GASOLINE	8.25	8.25
04-21	PI 91N02000162	DO	04/06/99 04/09/99	PARKING	8.25	8.25
04-21	PI 91N02000162	DO	04/06/99 04/09/99	MILEAGE	228.30	228.30
04-21	PI 91N02000162	DO	04/07/99 04/07/99	AIR DC TO IN TO DC	184.00	184.00
04-22	PI 91N02000175	HON. DAVID MCINTOSH	03/03/99 03/03/99	AIR INDIANA TO DC	224.00	224.00
04-22	PI 91N02000175	DO	03/08/99 03/08/99	AIR INDIANA TO DC	224.00	224.00
05-05	PI 91N02000182	DANIEL BATLLE	04/06/99 04/08/99	MEALS	19.66	19.66
05-11	PI 91N02000184	HON. DAVID MCINTOSH	04/23/99 04/23/99	AIR DC TO INDIANAPOLIS	224.00	224.00
05-11	PI 91N02000184	DO	04/27/99 04/27/99	AIR INDIANAPOLIS TO DC	224.00	224.00
05-11	PI 91N02000186	JOHN F STEELE	05/03/99 05/03/99	TAXI	6.00	6.00
05-18	PI 91N02000194	HON. DAVID MCINTOSH	04/16/99 04/16/99	AIR DC TO INDIANAPOLIS	224.00	224.00
05-18	PI 91N02000194	DO	04/20/99 04/20/99	AIR INDIANAPOLIS TO DC	224.00	224.00
05-20	P9 IN0205R9905	FRED FIRST, INC.	05/01/99 05/31/99	MOBILE OFFICE	350.00	350.00
05-20	CR 315617	HON. DAVID MCINTOSH	03/12/99 03/13/99	REIMB, PAYMENT ERROR	-77.70	-77.70
05-20	PI 91N02000205	KIMBERLY L ORLOSKY	02/04/99 05/11/99	MILEAGE	58.20	58.20
05-20	PI 91N02000207	MARATHON OIL COMPANY	03/24/99 06/21/99	FUEL FOR MOBILE OFFICE	73.73	73.73
05-21	PI 91N02000204	HON. DAVID MCINTOSH	05/14/99 05/14/99	AIRFARE - DC TO INDIANAPOLIS	224.00	224.00
05-21	PI 91N02000204	DO	05/17/99 05/17/99	AIRFARE - INDIANAPOLIS TO DC	559.00	559.00
06-10	PI 91N02000215	DARLENE LIKENS	04/20/99 05/15/99	MILEAGE	46.05	46.05
06-16	PI 91N02000221	HON. DAVID MCINTOSH	05/21/99 05/21/99	DC-INDIANAPOLIS	224.00	224.00
06-16	PI 91N02000220	JUDITH HEYER	06/01/99 06/01/99	MILEAGE	55.32	55.32
06-21	P9 IN0205R9906	FRED FIRST, INC.	06/01/99 06/30/99	MOBILE OFFICE	350.00	350.00
06-21	PI 91N02000237	HON. DAVID MCINTOSH	05/24/99 05/24/99	AIR IND-DC	224.00	224.00
06-21	PI 91N02000241	DO	03/05/99 03/05/99	AIR DC TO INDIANA	102.00	102.00
06-21	PI 91N02000241	DO	06/04/99 06/04/99	AIR INDIANA TO DC	114.00	114.00
06-21	PI 91N02000242	DO	05/28/99 05/28/99	AIR DC TO INDIANAPOLIS	224.00	224.00
PERSONNEL COMPENSATION TOTALS:						
					11,250.00	11,250.00
					23,203.74	23,203.74
					1,558.33	1,558.33
					2,764.74	2,764.74
					140,833.46	140,833.46

06-24 P1	91N02000243	HON. DAVID MCINTOSH	06/11/99	AIRFARE DC TO INDIANA	224.00
06-25 P1	91N02000244	DO	06/16/99	AIR DC TO INDIANA	224.00
06-25 P1	91N02000246	MARATHON OIL COMPANY	04/26/99	FUEL FOR MOBILE OFFICE	105.78
				TRAVEL TOTALS:	6,112.57
04-06 P1	91N02000132	FEDERAL EXPRESS CORP	03/10/99	03/11/99 OVERNIGHT MAIL	17.25
04-07 P1	91N02000156	AMERICAN ELECTRIC POWER	03/01/99	03/30/99 UTILITY SERVICE	128.85
04-20 P1	91N02000166	ACCESS POINT INC	03/01/99	03/31/99 LONG DISTANCE	205.33
04-20 P1	91N02000170	AMERITECH	03/02/99	04/01/99 800 NUMBER	9.00
04-20 P1	91N02000169	FEDERAL EXPRESS CORP	04/01/99	04/02/99 OVERNIGHT MAIL	3.45
04-20 P1	91N02000163	GTE WIRELESS	02/10/99	03/08/99 CELL PHONE	111.48
04-20 P9	91N02000994	INTERGRATED REALTY RESOURCES	04/01/99	04/30/99 NUMCIE - RENT	605.00
04-20 P9	91N02000994	PANAGORNT HERITAGE FOUNDATION	04/01/99	04/30/99 ANDERSON, IN-RENT	550.00
04-20 P9	91N02000994	RICHMOND CITY CLERK	04/01/99	04/30/99 RICHMOND - RENT	80.00
04-20 P9	91N02000994	THE LESTER TEMPLE TRUST	04/01/99	04/30/99 COLUMBUS, IN-RENT	150.00
04-21 P1	91N02000157	INSIGHT COMMUNICATIONS	04/15/99	05/15/99 CABLE	35.04
04-26 P1	91N02000173	FEDERAL EXPRESS CORP	04/08/99	04/09/99 OVERNIGHT MAIL	4.92
04-26 P1	91N02000174	DO	04/07/99	04/08/99 OVERNIGHT MAIL	15.75
04-30 S5	991200006454		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	82.35
04-30 S5	991200006864		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	637.22
04-30 S5	991200001323		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	991200001763		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	113.99
04-30 S5	991200002205		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	336.00
04-30 S5	991200002647		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	434.97
05-02 P1	91N02000179	FEDERAL EXPRESS CORP	04/12/99	04/19/99 OVERNIGHT MAIL	40.44
05-02 P1	91N02000180	DO	04/13/99	04/14/99 OVERNIGHT MAIL	32.50
05-05 P1	91N02000183	AMERICAN ELECTRIC POWER	04/01/99	04/30/99 UTILITY SERVICE	128.13
05-11 P1	91N02000189	FEDERAL EXPRESS CORP	04/19/99	04/20/99 OVERNIGHT MAIL	4.17
05-11 P1	91N02000190	DO	04/19/99	04/20/99 OVERNIGHT MAIL	26.75
05-11 P1	91N02000192	GTE WIRELESS	03/10/99	04/06/99 CELL PHONE	77.97
05-19 P1	91N02000190	FEDERAL EXPRESS CORP	04/27/99	04/28/99 OVERNIGHT MAIL	39.75
05-19 P1	91N02000199	INSIGHT COMMUNICATIONS	05/15/99	06/15/99 CABLE SERVICE	35.04
05-19 P1	91N02000197	MAIL BOXES ETC	04/26/99	04/26/99 PACKAGING AND SHIPPING	88.23
05-20 P1	91N02000206	ACCESS POINT INC	03/31/99	04/30/99 LONG DISTANCE CALL	281.77
05-20 P1	91N02000202	AMERITECH	05/01/99	05/31/99 LINE CHANGE FOR 800 NUMBER	9.00
05-20 P9	91N02000995	INTERGRATED REALTY RESOURCES	05/01/99	05/31/99 NUMCIE - RENT	605.00
05-20 P9	91N02000995	PANAGORNT HERITAGE FOUNDATION	05/01/99	05/31/99 ANDERSON, IN-RENT	550.00
05-20 P9	91N02000995	RICHMOND CITY CLERK	05/01/99	05/31/99 RICHMOND - RENT	80.00
05-20 P9	91N02000995	THE LESTER TEMPLE TRUST	05/01/99	05/31/99 COLUMBUS, IN-RENT	150.00
05-27 P1	91N02000213	FEDERAL EXPRESS CORP	05/05/99	05/07/99 OVERNIGHT MAIL	11.24
05-27 P1	91N02000216	JEFF TAYLOR	01/05/99	05/04/99 CALLS	635.07
05-31 S5	991510009484		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	82.35
05-31 S5	991510009805		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	766.34
05-31 S5	991510013124		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	991510017463		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
05-31	S5 99151002205	1999 HON. DAVID H MCINTOSH -CON.	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	336.00	
05-31	S5 99151002647		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	300.20	
06-07	P1 91N02000214	AMERICAN ELECTRIC POWER	05/01/99 05/30/99	UTILITY SERVICE	122.01	
06-10	P1 91N02000216	FEDERAL EXPRESS CORP	05/17/99 05/19/99	OVERNIGHT MAIL	65.50	
06-16	P1 91N02000220	JUDITH MEYER	05/28/99 05/28/99	ART CONTEST WINNING ENTRY	25.33	
06-18	P1 91N02000215	ACCESS POINT INC	05/01/99 05/31/99	LONG DISTANCE SERVICE	289.81	
06-18	P1 91N02000236	AMERITECH	05/02/99 06/01/99	800 NUMBER	9.48	
06-18	P1 91N02000228	FEDERAL EXPRESS CORP	05/26/99 05/27/99	OVERNIGHT MAIL	11.00	
06-18	P1 91N02000229	DO	05/25/99 05/28/99	OVERNIGHT MAIL	10.40	
06-18	P1 91N02000226	GTE WIRELESS	04/15/99 05/07/99	CELL PHONE	78.85	
06-18	P1 91N02000231	INSIGHT COMMUNICATIONS	06/15/99 07/15/99	CABLE	65.04	
06-21	P9 IN0204R9906	INTERGRATED REALTY RESOURCES	06/01/99 06/30/99	MUNCIE - RENT	35.04	
06-21	P9 IN0201R9906	PARAMOUNT HERITAGE FOUNDATION	06/01/99 06/30/99	ANDERSON, IN-RENT	550.00	
06-21	P9 IN0203R9906	RICHMOND CITY CLERK	06/01/99 06/30/99	RICHMOND - RENT	80.00	
06-24	SV 9A901001009	THE LESTER TEMPLE TRUST	06/01/99 06/30/99	COLUMBUS, IN-RENT	150.00	
06-30	S5 99181000453		04/22/99 06/22/99	HIR GRAPHICS (TRANSFER)	63.00	
06-30	S5 99181000064		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.35	
06-30	S5 991810001323		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	666.55	
06-30	S5 99181001762		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5 991810002203		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5 991810002203		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	347.00	
06-30	S5 991810002645		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	350.58	
					13,744.43	
PRINTING AND REPRODUCTION						
04-20	P1 91N02000166	GRAPHICS UNLIMITED	03/29/99 03/29/99	JOB FAIR MAILERS	650.00	
04-23	P2 91N02000010	BETHSUDA ENGRAVERS	03/19/99 06/15/99	1000 GOLD SEAL CARDS	72.00	
04-23	P2 91N02000010	DO	03/19/99 06/15/99	1000 GOLD SEAL CARDS	72.00	
04-23	P2 91N02000010	DO	03/19/99 06/15/99	1000 GOLD SEAL CARDS	72.00	
04-23	P2 91N02000010	DO	03/19/99 06/15/99	1000 GOLD SEAL CARDS	72.00	
04-30	S3 99120000048		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	62.96	
05-02	P1 91N02000181	RICHMOND CITY CLERK	03/01/99 03/31/99	COPIER CHARGES	4.20	
05-11	P1 91N02000193	GRAPHICS UNLIMITED	04/26/99 06/26/99	JOB FAIR MAILERS	295.00	
05-17	P2 91N02000013	ACCURATE WORD INC.	04/30/99 05/10/99	500 GOLD SEAL THERMO CARDS	32.00	
05-27	P1 91N02000210	BALL STATE UNIVERSITY	04/21/99 04/21/99	JOB FAIR MAILERS	58.59	
05-31	S3 99151000066		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	509.52	
06-16	P1 91N02000217	CITY OF RICHMOND	04/01/99 04/30/99	COPIER CHARGES	2.10	
06-16	P1 989200596003	PUBLIC PRINTER	03/18/99 03/18/99	PRINTING	134.00	
06-30	S3 99181000065		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	150.96	
					2,187.33	
					PRINTING AND REPRODUCTION TOTALS:	



04-06 P1 91N02000153	SUPPLY DIVISION WAREHOUSE INC	05/05/99	03/05/99	TONER	552.86
04-06 P1 91N02000154	THE GREENSBURG DAILY NEWS	05/01/99	02/27/00	SUBSCRIPTION	130.20
04-06 P1 91N02000151	MEST GROUP PAYMENT CENTER	02/01/99	02/28/99	MESTLAM SERVICE	100.00
04-20 P1 91N02000167	BALL STATE UNIVERSITY	05/06/99	05/05/00	SUBSCRIPTION	30.00
04-20 P1 91N02000159	MEREDITH RASHUSSEN	04/08/99	04/08/99	REFERENCE MATERIAL	81.90
04-20 P1 91N02000166	MILLER HADDINS, INC.	05/29/99	03/29/99	OFFICE SUPPLIES	1.77
04-20 P1 91N02000161	STEVEN M AUSTIN	02/01/99	02/01/99	OFFICE SUPPLIES	3.40
04-20 P1 91N02000151	DO	02/05/99	02/05/99	MAPS	3.00
04-26 P1 91N02000171	EXECUTIVE COMPUTER PRODUCTS	04/02/99	04/02/99	TONER CARTRIDGES	186.27
04-26 P1 91N02000177	HON. DAVID MCINTOSH	03/17/99	03/17/99	BUSINESS LUNCH	49.90
04-26 P1 91N02000172	HOPE STAR JOURNAL	05/01/99	05/01/00	SUBSCRIPTION	20.00
04-30 S1 91I20000138	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	130.93
05-02 P1 91N02000178	MEST GROUP PAYMENT CENTER	03/01/99	03/31/99	MESTLAM SERVICES	100.00
05-11 P1 91N02000185	HERALD BULLETIN	05/19/99	11/17/99	SUBSCRIPTION	78.00
05-11 P1 91N02000187	MILLER HADDINS, INC.	04/26/99	04/26/99	OFFICE SUPPLIES	30.50
05-11 P1 91N02000191	THOMAS BUSINESS CENTER	04/12/99	04/12/99	OFFICE SUPPLIES	14.56
05-11 P1 91N02000166	HASHINGTON POST	01/16/99	12/31/99	SUBSCRIPTION	60.00
05-19 P1 91N02000195	ROSA'S OFFICE PLUS	04/19/99	04/19/99	OFFICE SUPPLIES	12.92
05-19 P1 91N02000196	THOMAS BUSINESS CENTER	04/27/99	04/27/99	OFFICE SUPPLIES	25.90
05-19 P1 91N02000196	DO	04/27/99	04/27/99	OFFICE SUPPLIES	16.40
05-20 P1 91N02000200	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	16.40
05-20 P1 91N02000201	DO	04/01/99	04/30/99	BOTTLED WATER	76.50
05-20 P1 91N02000203	HPS OFFICE SYSTEMS	05/05/99	05/05/99	OFFICE SUPPLIES	217.17
05-20 P1 91N02000206	THOMAS BUSINESS CENTER	05/05/99	05/05/99	OFFICE SUPPLIES	5.94
05-27 P1 91N02000212	MEST GROUP PAYMENT CENTER	04/01/99	04/30/99	MESTLAM SERVICE	100.00
05-28 P1 91N02000211	ROSA'S OFFICE PLUS	05/12/99	05/12/99	OFFICE SUPPLIES	58.33
05-31 S1 91I510000136	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,252.50
06-14 P1 91N02000216	THOMAS BUSINESS CENTER	05/14/99	05/14/99	OFFICE SUPPLIES	23.70
06-14 P1 91N02000216	DO	05/14/99	05/14/99	OFFICE SUPPLIES	15.80
06-16 P1 91N02000218	DO	05/18/99	05/18/99	OFFICE SUPPLIES	9.03
06-16 P1 91N02000219	ROSA'S OFFICE PLUS	05/18/99	05/18/99	OFFICE SUPPLIES	12.92
06-18 P1 91N02000230	AQUA COOL	05/26/99	05/26/99	MATER	10.00
06-18 P1 91N02000225	BUREAU OF MOTOR VEHICLES	08/01/99	07/31/00	PLATE & REGISTRATION	131.50
06-18 P1 91N02000234	HON. DAVID MCINTOSH	05/24/99	03/24/99	LUNCH R/CONSTITUENTS	7.50
06-18 P1 91N02000234	DO	05/04/99	05/04/99	LUNCH R/CONSTITUENTS	25.70
06-18 P1 91N02000234	DO	05/13/99	05/13/99	LUNCH R/CONSTITUENTS	48.95
06-18 P1 91N02000222	PALLADIUM-ITEM	06/08/99	06/07/00	NEWSPAPER	226.20
06-18 P1 91N02000233	ROSA'S OFFICE PLUS	06/03/99	06/03/99	OFFICE SUPPLIES	18.95
06-18 P1 91N02000233	DO	06/03/99	06/03/99	OFFICE SUPPLIES	42.92
06-18 P1 91N02000227	THOMAS BUSINESS CENTER	05/21/99	05/21/99	OFFICE SUPPLIES	101.68
06-18 P1 91N02000227	DO	05/24/99	05/24/99	OFFICE SUPPLIES	47.98
06-18 P1 91N02000232	DO	06/02/99	06/02/99	OFFICE SUPPLIES	39.95
06-18 P1 91N02000223	MASHINGTON POST	06/21/99	12/06/99	NEWSPAPER	63.60
06-25 P1 91N02000245	THOMAS BUSINESS CENTER	06/07/99	06/07/99	OFFICE SUPPLIES	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-25	P1	91NG2000245	06/08/99	06/08/99 OFFICE SUPPLIES	45.26	
06-25	P1	91NG2000245	06/10/99	06/10/99 OFFICE SUPPLIES	20.55	
06-30	S1	99181000137	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	174.58	
					4,504.92	
SUPPLIES AND MATERIALS TOTALS:						
04-19	P2	081M967652	01/31/99	01/31/99 TV	168.00	
04-20	P2	081M967653	01/31/99	01/31/99 MEMORY	306.00	
04-20	P2	081M967655	01/31/99	01/31/99 INSTALL	50.00	
04-21	P2	081M967654	01/31/99	01/31/99 COMPUTER	3,874.00	
04-21	P2	081M967654	01/31/99	01/31/99 SOFTWARE	500.00	
04-21	P2	081M967654	01/31/99	01/31/99 SOFTWARE	114.00	
04-21	P2	081M967654	01/31/99	01/31/99 MODEM	132.00	
04-21	P2	081M967654	01/31/99	01/31/99 HUB	98.00	
04-30	S2	99120003283	01/01/99	01/31/99 INSTALL	575.00	
04-30	S2	99120003284	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,575.63	
04-30	S2	99120003285	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	100.00	
04-30	S2	99120003285	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	23.29	
05-11	P2	91NG2000012	03/29/99	05/05/99 MS FRONTPAGE 98 DOCUMENTATION	5,219.68	
05-11	P2	91NG2000012	03/29/99	05/05/99 MS FRONTPAGE 98 ON CD ROM	13.95	
05-31	S2	99151003351	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	436.60	
05-31	S2	99151003352	03/02/99	04/30/99 EQUIPMENT (TRANSFER)	76.40	
05-31	S2	99151003353	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,380.63	
06-08	P2	91NG2000011	05/29/99	05/26/99 MS FRONTPAGE 98 MIN LICENSE	54.79	
06-18	P2	081M969407	03/24/99	03/24/99 PRINTER	1,598.00	
06-18	P2	081M969407	03/24/99	03/24/99 INSTALL	50.00	
06-18	P1	91NG2000224	05/10/99	05/11/99 PRINTER REPAIR	65.28	
06-30	S2	99181003269	03/23/99	03/23/99 EQUIPMENT (TRANSFER)	94.00	
06-30	S2	99181003270	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,380.63	
					25,685.88	
					201,674.77	
					=====	
					OFFICE TOTALS:	
					201,674.77	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
04-22	P1	91NG2000176	12/19/98	12/19/98 AIR DC TO INDIANA	226.00	
					226.00	
					=====	
					OFFICE TOTALS:	
					226.00	
					=====	
					TRAVEL TOTALS:	
					226.00	
					=====	

1998 HON. DAVID M MCINTOSH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-22 P1 91NG2000176 HON. DAVID MCINTOSH

OFFICE TOTALS:

226.00

TRAVEL TOTALS:

226.00

EQUIPMENT  
 04-30 S2 99120003282 ..... 01/01/98 09/30/98 EQUIPMENT (TRANSFER) ..... 4,726.89  
 04-30 S2 99120003286 ..... 10/01/98 12/31/98 EQUIPMENT (TRANSFER) ..... 1,575.63  
 ..... 6,302.52  
 ..... 6,528.52

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 80SPS1290C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 823.02  
 ..... 823.02  
 ..... 823.02  
 ..... 7,351.54  
 =====

1997 HON. DAVID H MCINTOSH  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 05-31 SV 9A901000912 ..... 01/01/97 08/27/97 THREE YEAR PLAN ADJUSTMENT ..... 9,122.14  
 ..... 9,122.14  
 ..... 9,122.14  
 ..... 9,122.14  
 =====

1999 HON. MIKE MCINTYRE  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USPS039912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 2,188.84  
 05-26 P4 9USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 153,907.27  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 29.70  
 ..... 6,201.75  
 ..... 14,804.94  
 ..... 584.67  
 ..... 5,594.14  
 ..... 13,354.39  
 ..... 196,665.70  
 ..... 196,665.70  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USPS039912 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 732.59  
 05-26 P4 9USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 693.92  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 762.33  
 ..... 2,188.84  
 ..... 2,188.84  
 ..... 2,188.84  
 ..... 2,188.84  
 =====

FRANKED MAIL ..... 3,967.80  
 PERSONNEL COMPENSATION ..... 308,662.17  
 PERSONNEL BENEFITS ..... 127.96  
 TRAVEL ..... 11,710.80  
 RENT, COMMUNICATION, UTILITIES ..... 26,894.25  
 PRINTING AND REPRODUCTION ..... 813.69  
 SUPPLIES AND MATERIALS ..... 17,443.72  
 EQUIPMENT ..... 27,548.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 397,158.80  
 OFFICE TOTALS: ..... 397,158.80  
 =====

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

OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 FRANKED MAIL TOTALS: .....  
 OFFICE TOTALS: .....  
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE MCINTYRE -CON.						
PERSONNEL COMPENSATION						
		BARKER, HILLIAM JAMES	04/01/99 06/30/99	CONSTITUENT SVCS ASST./FIELD REP	8,550.00	
		BONDSHU, WILLIAM	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	14,249.99	
		CAMPBELL-DEREF, PAWELA	04/01/99 06/30/99	CONSTITUENT SVCS ASST./COMM OUTREACH LIAISON	7,587.50	
		DEES, MICHAEL S	06/20/99 06/30/99	LEGISLATIVE CORRESPONDENT	611.11	
		HARDIMAN, MILTON DELBERT	04/01/99 06/30/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,299.99	
		LAMS-KIRCHMAN, JUDITH	04/01/99 06/30/99	DISTRICT DIRECTOR	12,125.01	
		LESKESNE, AUDREY B	04/01/99 06/30/99	EXECUTIVE ASST./DEPUTY CHIEF OF STAFF	18,399.99	
		LIPFORD, VIVIAN ANN	04/01/99 06/30/99	CHIEF OF CONSTITUENT SERVICES	12,800.01	
		LOCKLEAR, CONNIE K	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	5,965.26	
		MITCHELL, DEAN M	04/01/99 06/30/99	CHIEF OF STAFF/PRESS SECRETARY	23,375.01	
		NAIK, ROSHI	04/01/99 05/16/99	STAFF ASSISTANT	2,316.67	
		DO	03/01/99 04/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		PERKINS, MARK S	04/01/99 06/30/99	SHARED EMPLOYEE	900.00	
		PRICE, KATHY H	06/15/99 06/30/99	DISTRICT SPECIAL ASSISTANT	1,488.89	
		ROBERTS, CAROLE T	04/01/99 06/30/99	OFFICE MANAGER	10,599.99	
		SCOTT, SHAM MYCHE	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,624.99	
		STIMMONS, MARY ELLEN	04/01/99 06/30/99	CONSTITUENT SERVICES ASSISTANT	6,000.00	
		THOMPSON, MARIE	04/01/99 06/30/99	LUMBERON OFFICE MANAGER/DIST EXEC ASST	10,101.75	
		VILLANI, KRISTEN E	04/01/99 06/04/99	LEGISLATIVE ASSISTANT	3,911.10	
		WASHINGTON, WILLIAM S	05/24/99 06/25/99	PAID INTERN	500.01	
		PERSONNEL COMPENSATION TOTALS:			153,907.27	
PERSONNEL BENEFITS						
04-29	57	99119000125	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	
				PERSONNEL BENEFITS TOTALS:	29.70	
TRAVEL						
04-14	P1	9NC07000206	04/01/99 04/01/99	TAXI	12.00	
04-14	P1	9NC07000211	03/28/99 03/30/99	MILEAGE	191.16	
04-14	P1	9NC07000211	03/29/99 03/29/99	MILEAGE	63.99	
04-14	P1	9NC07000211	03/28/99 03/29/99	MEALS	23.88	
04-14	P1	9NC07000205	03/10/99 03/11/99	TAXI	21.00	
04-14	P1	9NC07000204	03/30/99 04/04/99	MILEAGE	208.44	
04-14	P1	9NC07000206	03/31/99 03/31/99	MILEAGE	75.06	
04-14	P1	9NC07000210	03/31/99 03/31/99	AIR FAYETTEVILLE/DC	199.00	
04-14	P1	9NC07000210	02/17/99 03/29/99	MEALS	17.52	
04-28	P1	9NC07000218	04/13/99 04/13/99	TAXI	11.00	
04-28	P1	9NC07000225	04/15/99 04/15/99	AIR (DC-FAYETTEVILLE)	202.00	
04-28	P1	9NC07000225	03/26/99 04/12/99	AIR	252.00	
04-28	P1	9NC07000225	03/13/99 04/10/99	MILEAGE	343.17	
04-28	P1	9NC07000220	03/04/99 03/30/99	MILEAGE	85.05	
04-28	P1	9NC07000224	03/01/99 03/25/99	MILEAGE	49.68	

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04-28	PI	%NC07000223	MARY ELLEN STEVENS-SIMMONS	03/12/99	03/26/99	MILEAGE	70.20
04-28	PI	%NC07000222	HILTON D. HARDTMAN	03/12/99	03/16/99	MILEAGE	135.65
04-28	PI	%NC07000226	DO	03/12/99	03/12/99	PARKING	1.00
04-28	PI	%NC07000219	POSHI NAIK	04/13/99	04/13/99	TAXI	11.50
04-28	PI	%NC07000221	WILLIAM JAMES BARKER	03/01/99	03/31/99	MILEAGE	368.55
05-11	PI	%NC07000237	CONNIE K LOCKLEAR	04/22/99	04/25/99	MILEAGE	191.70
05-11	PI	%NC07000237	DO	04/23/99	04/25/99	MILEAGE	16.20
05-11	PI	%NC07000230	DEAN H MITCHELL	04/26/99	04/26/99	TAXI	5.00
05-11	PI	%NC07000236	HON. MIKE MCINTYRE	04/22/99	04/27/99	RT AIR DC- RALEIGH	289.00
05-11	PI	%NC07000236	DO	04/17/99	04/26/99	MILEAGE	25.11
05-18	PI	%NC07000239	JUDITH LAMS-KIRCHMAN	04/12/99	04/28/99	MILEAGE	91.80
05-18	PI	%NC07000244	HARIE THOMPSON	04/23/99	04/28/99	MILEAGE	78.03
05-18	PI	%NC07000242	MARY ELLEN STEVENS-SIMMONS	04/19/99	04/26/99	MILEAGE	88.56
05-18	PI	%NC07000241	HILTON D. HARDTMAN	04/15/99	04/27/99	MILEAGE	88.83
05-18	PI	%NC07000243	PAVELA C CAMPBELL DEREFF	04/01/99	04/29/99	MILEAGE	90.18
05-18	PI	%NC07000245	WILLIAM BOKOSHIJ	05/09/99	05/11/99	MILEAGE	179.28
05-18	PI	%NC07000245	DO	05/10/99	05/10/99	MILEAGE	23.76
05-18	PI	%NC07000240	WILLIAM JAMES BARKER	05/09/99	05/09/99	MEAL	3.71
05-18	PI	%NC07000246	DO	04/06/99	04/27/99	MILEAGE	346.41
05-27	PI	%NC07000251	HON. MIKE MCINTYRE	04/28/99	04/28/99	MEALS	16.30
05-27	PI	%NC07000251	DO	05/07/99	05/17/99	MILEAGE	62.91
05-27	PI	%NC07000251	DO	05/06/99	05/11/99	AIR DC/RALEIGH/DC	177.00
05-27	PI	%NC07000251	DO	05/14/99	05/18/99	AIR DC/RALEIGH/DC	10.00
06-16	PI	%NC07000271	CONNIE K LOCKLEAR	05/28/99	05/28/99	TAXI IN DC	5.00
06-16	PI	%NC07000266	HON. MIKE MCINTYRE	05/25/99	05/25/99	PARKING	163.00
06-16	PI	%NC07000268	DO	05/24/99	05/24/99	AIR MILLINGTON/DC	255.00
06-16	PI	%NC07000268	DO	05/27/99	06/07/99	AIR DC/RALEIGH/MIL/DC	177.00
06-16	PI	%NC07000270	KRISTEN E VILLANI	04/14/99	04/14/99	AIR DC/RALEIGH/DC	27.54
06-16	PI	%NC07000276	HARIE THOMPSON	05/05/99	05/18/99	MILEAGE	122.04
06-16	PI	%NC07000269	MARY ELLEN STEVENS-SIMMONS	05/11/99	05/25/99	MILEAGE	1.50
06-16	PI	%NC07000267	HILTON D. HARDTMAN	06/15/99	06/15/99	AIRPORT PARKING	200.88
06-16	PI	%NC07000273	DO	05/14/99	05/18/99	MILEAGE	186.53
06-16	PI	%NC07000275	PAVELA C CAMPBELL DEREFF	05/14/99	05/16/99	MILEAGE	894.25
06-16	PI	%NC07000275	DO	05/14/99	05/15/99	LODGING	483.57
06-16	PI	%NC07000272	WILLIAM JAMES BARKER	05/04/99	05/28/99	MILEAGE	17.00
06-24	PI	%NC07000278	DEAN H MITCHELL	06/07/99	06/09/99	TAXI	177.00
06-24	PI	%NC07000276	HON. MIKE MCINTYRE	06/11/99	06/14/99	AIR DC/RALEIGH/DC	21.33
06-24	PI	%NC07000276	DO	06/04/99	06/06/99	MILEAGE	14.00
06-24	PI	%NC07000276	DO	06/09/99	06/09/99	TAXI	33.48
06-24	PI	%NC07000277	SHAW MYCHE SCOTT	06/03/99	06/03/99	MILEAGE	6,201.75
							TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE MCINTYRE -CON.							
RENT, COMMUNICATION, UTILITIES							
04-14	P1	9NC07000201 ALLTEL		03/26/99	04/25/99 CELLULAR PHONE	125.91	
04-14	P1	9NC07000197 FEDERAL EXPRESS CORP		03/04/99	03/05/99 OVERNIGHT MAIL	3.45	
04-14	P1	9NC07000198 DO		05/10/99	05/17/99 OVERNIGHT MAIL	33.65	
04-14	P1	9NC07000202 DO		03/25/99	03/31/99 OVERNIGHT MAIL	13.85	
04-14	P1	9NC07000213 DO		03/09/99	03/24/99 OVERNIGHT MAIL	59.74	
04-14	P1	9NC07000214 GTE WIRELESS		02/16/99	03/15/99 CELLULAR PHONE	333.25	
04-14	P1	9NC07000194 TIME WARNER CABLE		04/01/99	05/31/99 CABLE	68.94	
04-14	P1	9NC07000199 DO		04/01/99	04/30/99 CABLE	30.48	
04-14	P1	9NC07000212 DO		04/01/99	04/30/99 CABLE	31.54	
04-30	S4	99120001054		03/01/99	03/31/99 RECORDING (TRANSFER)	107.00	
04-30	S5	99120000455		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	41.28	
04-30	S5	99120000845		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	531.33	
04-30	S5	99120001324		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001764		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	91.96	
04-30	S5	99120002266		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	187.00	
04-30	S5	99120002648		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	884.82	
04-30	S6	ANC970020094	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT MILHINGTON	800.00	
04-30	S6	ANC970030094	DO	04/01/99	04/30/99 RENT FAYETTEVILLE	1,069.00	
05-11	P1	9NC07000232 ALLTEL		04/26/99	05/25/99 CELLULAR PHONE	104.32	
05-11	P1	9NC07000229 FEDERAL EXPRESS CORP		04/14/99	04/20/99 OVERNIGHT MAIL	13.85	
05-11	P1	9NC07000230 DO		04/06/99	04/12/99 OVERNIGHT MAIL	6.90	
05-11	P1	9NC07000233 DO		04/01/99	04/02/99 OVERNIGHT MAIL	7.07	
05-11	P1	9NC07000231 GTE WIRELESS		03/16/99	04/15/99 CELLULAR PHONE	282.93	
05-11	P1	9NC07000234 TIME WARNER CABLE		05/01/99	05/31/99 CABLE	31.54	
05-20	P1	9NC07000248 FEDERAL EXPRESS CORP		04/28/99	05/05/99 OVERNIGHT MAIL	10.35	
05-20	P1	9NC07000247 TIME WARNER CABLE		05/01/99	05/31/99 CABLE TV	30.48	
05-27	S6	ANC970020005 GENERAL SERVICES ADMIN.		05/01/99	05/31/99 RENT MILHINGTON	803.00	
05-27	S6	ANC970030005 DO		05/01/99	05/31/99 RENT FAYETTEVILLE	1,073.00	
05-31	S5	99151000455		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	30.80	
05-31	S5	99151000456		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	462.98	
05-31	S5	99151001325		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001764		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	99151002206		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	99151002648		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	177.52	
06-14	P1	9NC07000258 FAYETTEVILLE OBSERVER-TIMES		01/01/99	12/31/99 NEKSPAPER	126.90	
06-14	P1	9NC07000256 FEDERAL EXPRESS CORP		04/28/99	05/05/99 OVERNIGHT MAIL	7.07	
06-14	P1	9NC07000255 GTE WIRELESS		04/16/99	05/15/99 CELLULAR PHONE	325.68	
06-14	P1	9NC07000254 TIME WARNER CABLE		06/01/99	06/30/99 CABLE	31.54	
06-14	P1	9NC07000257 DO		06/01/99	06/07/99 CABLE	8.04	
06-16	P1	9NC07000260 DO		06/08/99	07/07/99 CABLE	34.47	

06-16 P1 9HC07000261 TIME WARNER CABLE ..... 06/01/99 06/30/99 CABLE ..... 30.48  
 06-24 P1 9HC07000279 ALLTEL ..... 05/26/99 06/26/99 CELLULAR PHONE ..... 117.61  
 06-24 P1 9HC07000280 FEDERAL EXPRESS CORP ..... 05/27/99 06/01/99 OVERNIGHT MAIL ..... 6.95  
 06-24 P1 9HC07000281 DO ..... 06/03/99 06/09/99 OVERNIGHT MAIL ..... 13.92  
 06-30 S5 9918100095A ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 30.80  
 06-30 S5 9918100095B ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 467.29  
 06-30 S5 99181001124 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 980.00  
 06-30 S5 99181001124 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 58.00  
 06-30 S5 99181001763 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 187.00  
 06-30 S5 99181002204 ..... 05/01/99 06/30/99 RENT MILWINGTON ..... 448.45  
 06-30 S5 99181002644 ..... 06/01/99 06/30/99 RENT ALMINGTON ..... 803.00  
 06-30 S6 9HC70002006 GENERAL SERVICES ADMIN. .... 06/01/99 06/30/99 RENT FAYETTEVILLE ..... 1,073.00  
 06-30 S6 9HC70003006 DO ..... 06/01/99 06/30/99 RENT FAYETTEVILLE ..... 14,804.94

PRINTING AND REPRODUCTION

04-14 P1 9HC07000194 DAVID L. ANDRIUKITIS, INC. .... 03/23/99 03/23/99 PRINTING & MAILING ..... 28.00  
 04-16 P1 9HC07000207 HON. MIKE MCINTYRE ..... 03/26/99 03/26/99 PHOTOGRAPHIC FINISHING ..... 45.91  
 04-28 P1 9HC07000210 DO ..... 04/01/99 04/11/99 PHOTOGRAPHIC-FINISHING ..... 44.32  
 04-28 P1 9HC07000225 DO ..... 04/16/99 04/16/99 PHOTOGRAPHIC-FINISHING ..... 32.01  
 04-28 P1 9HC07000217 MARY ELLEN STEVENS-SIMMONS ..... 04/07/99 04/07/99 REPRINT ..... 39.95  
 05-17 P1 96P00A99003 PUBLIC PRINTER ..... 02/12/99 02/12/99 PRINTING ..... 64.00  
 05-27 P1 9HC07000251 HON. MIKE MCINTYRE ..... 05/14/99 05/17/99 PHOTO FINISHING ..... 19.41  
 06-08 P1 9HC07000252 U.S. TREASURY ..... 05/25/99 05/25/99 REPRODUCTION OF PUBLIC LAM ..... 80.00  
 06-08 P1 9HC07000253 DO ..... 05/25/99 05/25/99 REPRODUCTION OF PUBLIC LAM ..... 80.00  
 06-15 P1 9HC07000259 DO ..... 06/08/99 06/08/99 REPRODUCTION OF PUBLIC LAM ..... 40.00  
 06-16 P1 9HC07000263 DAVID L. ANDRIUKITIS, INC. .... 05/28/99 05/28/99 PRINTING & MAILING ..... 14.25  
 06-16 P1 9HC07000262 FAYETTEVILLE OBSERVER-TIMES ..... 05/28/99 05/28/99 PHOTOGRAPHIC REPRINT ..... 60.00  
 06-16 P1 9HC07000266 HON. MIKE MCINTYRE ..... 05/24/99 05/24/99 PHOTOGRAPHIC FINISHING ..... 16.82  
 584.67

SUPPLIES AND MATERIALS

04-14 P1 9HC07000203 CONGRESSIONAL MANAGEMENT ..... 04/08/99 04/08/99 INTERN HANDBOOK ..... 37.50  
 04-14 P1 9HC07000209 KENNEDY OFFICE SUPPLY ..... 03/10/99 03/10/99 OFFICE SUPPLIES ..... 133.15  
 04-14 P1 9HC07000209 DO ..... 03/29/99 03/29/99 OFFICE SUPPLIES ..... 110.45  
 04-14 P1 9HC07000216 DO ..... 02/23/99 02/23/99 OFFICE SUPPLIES ..... 36.00  
 04-14 P1 9HC07000200 SELECTIONS BY SHERRY ..... 03/23/99 03/23/99 HABITATIONAL EXPENSE ..... 165.42  
 04-14 P1 9HC07000215 THE TABOR CITY TRIBUNE ..... 03/01/99 03/01/00 SUBSCRIPTION ..... 18.95  
 04-14 P1 9HC07000195 UPTOWN CATERERS INC. .... 02/05/99 02/05/99 NC COMMISSIONERS MEETING ..... 1,085.00  
 04-14 P1 9HC07000203 MLLIAMS PRINTING AND OFFICE S ..... 03/03/99 03/03/99 OFFICE SUPPLIES ..... 293.00  
 04-16 P1 9HC07000208 DO ..... 03/18/99 03/18/99 OFFICE SUPPLIES ..... 94.68  
 04-28 P1 9HC07000217 MARY ELLEN STEVENS-SIMMONS ..... 04/07/99 04/07/99 SUBSCRIPTION ..... 21.00  
 04-30 S1 99126000324 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 535.30  
 05-11 P1 9HC07000235 COOKINGS CONNECTION ..... 04/23/99 04/23/99 FOOD & BEV M/ CONSTITUENTS ..... 45.15  
 05-11 P1 9HC07000227 SHAM'S OFFICE SUPPLIES, INC. .... 02/24/99 02/24/99 OFFICE SUPPLIES ..... 193.02  
 05-11 P1 9HC07000228 WILLIAMS PRINTING AND OFFICE S ..... 04/01/99 04/01/99 OFFICE SUPPLIES ..... 62.42  
 05-11 P1 9HC07000228 DO ..... 04/28/99 04/28/99 OFFICE SUPPLIES ..... 16.69  
 05-20 P1 9HC07000249 AQUA COOL ..... 03/16/99 03/31/99 BOTTLED WATER ..... 43.75

PRINTING AND REPRODUCTION TOTALS:

584.67

SUPPLIES AND MATERIALS TOTALS:

584.67

RENT, COMMUNICATION, UTILITIES TOTALS:

14,804.94

STATEMENT OF DISBURSEMENTS

PAGE 1804

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-20	P1	98C07000348 ARMA COOL	06/13/99	06/30/99 BOTTLED WATER	56.45	56.45
05-20	P1	98C07000250 THE EASTOVER ART WORKS	06/15/99	06/15/99 06/15/99 FRAMINGS	9.00	9.00
05-26	P2	98C07000007 SERVICE WHOLESALE	04/30/99	05/10/99 OFFICE SUPPLIES	55.86	55.86
05-27	P1	98C07000251 MON. MIKE MCINTYRE	03/28/99	04/26/99 OFFICE SUPPLIES	15.45	15.45
05-31	S1	99151000312	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	116.50	116.50
06-16	P1	98C07000265 DEAN H MITCHELL	06/04/99	06/04/99 FOOD AND BEVERAGE	16.82	16.82
06-16	P1	98C07000266 MON. MIKE MCINTYRE	06/05/99	06/05/99 OFFICE SUPPLIES	5.07	5.07
06-24	P1	98C07000264 WILLIAMS PRINTING AND OFFICE S	05/12/99	05/12/99 OFFICE SUPPLIES	99.35	99.35
06-25	P1	98C07000283 NATIONAL JOURNAL GROUP	08/01/99	07/31/00 CONGRESS DAILY/PM	73.00	73.00
06-30	SV	94901001039	06/08/99	06/08/99 OFFICE SUPPLIES	50.00	50.00
06-30	S1	99101000316	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	908.26	908.26
					5,596.14	5,596.14
					SUPPLIES AND MATERIALS TOTALS:	
					4,640.58	4,640.58
					4,565.58	4,565.58
					-42.69	-42.69
					4,390.92	4,390.92
					13,354.39	13,354.39
					196,665.70	196,665.70
					=====	=====
					OFFICE TOTALS:	196,665.70
					=====	=====
1998 MON. MIKE MCINTYRE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298C1 UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	-13.95	-13.95
					FRANKED MAIL TOTALS:	-13.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	-13.95
					OFFICE TOTALS:	-13.95
					=====	=====
1999 MON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					43,871.66	42,702.03
					297,146.95	149,030.74
					15,392.38	11,783.91
					34,626.54	19,227.52
					11,395.06	10,872.08
					1,604.79	1,137.87
					16,067.09	8,075.46
					4,188.61	-3,631.95



OFFICIAL EXPENSES OF MEMBERS TOTALS: 424,293.08

OFFICE TOTALS: 424,293.08

239,197.66

239,197.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039912	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	721.03
04-26 P5	9R0362501C	DO	03/01/99	03/31/99	FRANKED MAIL	39,729.15
04-26 P5	9R0362503B	DO	03/01/99	03/31/99	FRANKED MAIL	991.05
05-26 P4	9USPS049912	DO	04/01/99	04/30/99	FRANKED MAIL	406.12
06-23 P4	9USPS059912	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	855.28
						42,702.03

PERSONNEL COMPENSATION

	ALLEN, HARVON		04/01/99	05/31/99	STAFF ASSISTANT	3,222.23
	BALLOU, BRANDI N		06/16/99	06/30/99	STAFF ASSISTANT	835.33
	BODREAU, DEBORAH ANN		04/01/99	06/30/99	CASEWORKER	6,362.49
	CAMPBELL, GREGORY S		04/01/99	05/07/99	LEGISLATIVE DIRECTOR	5,138.89
	DO		05/01/99	05/07/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.33
	COCHRAN, ROBERT ANNE		04/01/99	06/30/99	CHIEF OF STAFF	28,500.00
	FOY, DAVID		04/01/99	06/30/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	16,048.99
	GIAMARCO, MARGARET		04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,375.01
	HEINTZMAN, MARY ROBERTA		05/01/99	06/30/99	CASEWORKER	8,250.00
	HENDERSON, HARRY G		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	4,166.66
	DO		04/01/99	06/30/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	1,979.17
	JENSEN, DANIEL		04/01/99	06/30/99	INFORMATION SYSTEMS MANAGER	6,249.99
	KENDERIAN, ELISE H		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,816.67
	LAMBOURNE, LINDA R		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	3,999.99
	LEHTIALME, ELIZABETH S		04/01/99	06/30/99	PART-TIME EMPLOYEE	7,250.01
	MARTIN, GRETCHE D		04/01/99	06/30/99	FIELD REPRESENTATIVE	7,875.00
	PEATHAN, LANCE E		05/26/99	06/30/99	PAID INTERN	1,554.00
	ROSDIART, EMILY H		06/22/99	06/30/99	LEGISLATIVE CORRESPONDENT	575.00
	SMYTH, HAMILTON CLYDE		04/01/99	06/30/99	PART-TIME EMPLOYEE	1,050.00
	SOFFA, SUSAN S		04/01/99	06/30/99	CASEWORKER	7,749.99
	STULTS, LEHIS B		04/01/99	06/30/99	FIELD REPRESENTATIVE	8,400.00
	WEISS, KAREN C		04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99
	WENDLANNER, KURT C		05/24/99	06/30/99	PAID INTERN	1,554.00
					PERSONNEL COMPENSATION TOTALS:	149,030.74

TRAVEL

04-14 P1	9CA25000180	GREGORY S CAMPBELL	04/02/99	04/02/99	GAS	3.63
04-14 P1	9CA25000180	DO	03/29/99	03/29/99	TAXI	36.00
04-14 P1	9CA25000180	DO	03/29/99	04/03/99	RENTAL CAR	355.09
04-14 P1	9CA25000180	DO	03/29/99	04/03/99	LODGING	771.50
04-14 P1	9CA25000180	DO	03/29/99	04/03/99	AIR TD/FROM DISTRICT	208.00
04-14 P1	9CA25000181	DO	04/01/99	04/01/99	PARKING	1.00
04-14 P1	9CA25000181	DO	04/01/99	04/01/99	MEAL	20.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON. HOWARD "BUCK" MCKEON	-CON.				
04-14	P1	9CA25000181	04/02/99	04/02/99 MEAL	12.00	
04-14	P1	9CA25000181	04/01/99	04/01/99 MEAL	4.75	
04-14	P1	9CA25000181	04/02/99	04/02/99 MEAL	6.83	
04-14	P1	9CA25000181	03/30/99	03/30/99 MEAL	11.00	
04-14	P1	9CA25000182	03/31/99	03/31/99 MEAL	3.78	
04-14	P1	9CA25000182	03/30/99	03/30/99 GAS	24.60	
04-14	P1	9CA25000182	03/31/99	03/31/99 MEAL	26.35	
04-14	P1	9CA25000182	04/01/99	04/01/99 MEAL	5.00	
04-14	P1	9CA25000182	04/01/99	04/01/99 PARKINS	3.07	
04-14	P1	9CA25000183	04/02/99	04/02/99 MEAL	22.18	
04-14	P1	9CA25000183	04/03/99	04/03/99 MEAL	4.31	
04-14	P1	9CA25000183	04/03/99	04/03/99 PARKINS	3.00	
04-14	P1	9CA25000183	03/29/99	04/03/99 AIR TO/FROM DISTRICT	208.00	
04-14	P1	9CA25000184	03/30/99	03/30/99 MEAL	20.58	
04-14	P1	9CA25000184	03/31/99	03/31/99 MEAL	12.67	
04-14	P1	9CA25000184	03/30/99	03/30/99 MEAL	3.25	
04-14	P1	9CA25000184	04/01/99	04/01/99 MEAL	5.83	
04-14	P1	9CA25000184	04/01/99	04/01/99 MEAL	5.80	
04-14	P1	9CA25000187	03/23/99	03/23/99 PARKINS	10.00	
04-14	P1	9CA25000185	03/23/99	03/23/99 PARKINS	6.00	
04-20	P9	CA2501L9904	04/01/99	04/03/99 LEASED AUTO	659.63	
04-20	P1	9CA25000198	03/31/99	03/31/99 MEAL	22.18	
04-20	P1	9CA25000197	04/02/99	04/02/99 MEAL	26.35	
04-22	P1	9CA25000210	04/06/99	04/06/99 MEAL	7.67	
04-22	P1	9CA25000210	04/08/99	04/08/99 MEAL	6.47	
04-22	P1	9CA25000210	04/05/99	04/05/99 GAS	21.72	
04-22	P1	9CA25000210	04/06/99	04/06/99 GAS	20.22	
04-22	P1	9CA25000210	04/11/99	04/11/99 GAS	21.92	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	3.55	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	4.10	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	16.99	
04-22	P1	9CA25000211	04/07/99	04/07/99 MEAL	2.96	
04-22	P1	9CA25000211	04/09/99	04/09/99 GAS	20.74	
04-22	P1	9CA25000212	04/08/99	04/08/99 MEAL	7.59	
04-22	P1	9CA25000212	04/09/99	04/09/99 MEAL	19.93	
04-22	P1	9CA25000212	04/02/99	04/11/99 RENTAL CAR	237.24	
04-22	P1	9CA25000212	04/05/99	04/09/99 MEAL	431.77	
04-22	P1	9CA25000212	04/05/99	04/09/99 MEAL	208.00	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	2.20	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	16.95	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	19.35	
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON. HOWARD "BUCK" MCKEON	-CON.				
04-14	P1	9CA25000181	04/02/99	04/02/99 MEAL	12.00	
04-14	P1	9CA25000181	04/01/99	04/01/99 MEAL	4.75	
04-14	P1	9CA25000181	04/02/99	04/02/99 MEAL	6.83	
04-14	P1	9CA25000181	03/30/99	03/30/99 MEAL	11.00	
04-14	P1	9CA25000182	03/31/99	03/31/99 MEAL	3.78	
04-14	P1	9CA25000182	03/30/99	03/30/99 GAS	24.60	
04-14	P1	9CA25000182	03/31/99	03/31/99 MEAL	26.35	
04-14	P1	9CA25000182	04/01/99	04/01/99 MEAL	5.00	
04-14	P1	9CA25000182	04/01/99	04/01/99 PARKINS	3.07	
04-14	P1	9CA25000183	04/02/99	04/02/99 MEAL	22.18	
04-14	P1	9CA25000183	04/03/99	04/03/99 MEAL	4.31	
04-14	P1	9CA25000183	04/03/99	04/03/99 PARKINS	3.00	
04-14	P1	9CA25000183	03/29/99	04/03/99 AIR TO/FROM DISTRICT	208.00	
04-14	P1	9CA25000184	03/30/99	03/30/99 MEAL	20.58	
04-14	P1	9CA25000184	03/31/99	03/31/99 MEAL	12.67	
04-14	P1	9CA25000184	03/30/99	03/30/99 MEAL	3.25	
04-14	P1	9CA25000184	04/01/99	04/01/99 MEAL	5.83	
04-14	P1	9CA25000184	04/01/99	04/01/99 MEAL	5.80	
04-14	P1	9CA25000187	03/23/99	03/23/99 PARKINS	10.00	
04-14	P1	9CA25000185	03/23/99	03/23/99 PARKINS	6.00	
04-20	P9	CA2501L9904	04/01/99	04/03/99 LEASED AUTO	659.63	
04-20	P1	9CA25000198	03/31/99	03/31/99 MEAL	22.18	
04-20	P1	9CA25000197	04/02/99	04/02/99 MEAL	26.35	
04-22	P1	9CA25000210	04/06/99	04/06/99 MEAL	7.67	
04-22	P1	9CA25000210	04/08/99	04/08/99 MEAL	6.47	
04-22	P1	9CA25000210	04/05/99	04/05/99 GAS	21.72	
04-22	P1	9CA25000210	04/06/99	04/06/99 GAS	20.22	
04-22	P1	9CA25000210	04/11/99	04/11/99 GAS	21.92	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	3.55	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	4.10	
04-22	P1	9CA25000211	04/05/99	04/05/99 MEAL	16.99	
04-22	P1	9CA25000211	04/07/99	04/07/99 MEAL	2.96	
04-22	P1	9CA25000211	04/09/99	04/09/99 GAS	20.74	
04-22	P1	9CA25000212	04/08/99	04/08/99 MEAL	7.59	
04-22	P1	9CA25000212	04/09/99	04/09/99 MEAL	19.93	
04-22	P1	9CA25000212	04/02/99	04/11/99 RENTAL CAR	237.24	
04-22	P1	9CA25000212	04/05/99	04/09/99 MEAL	431.77	
04-22	P1	9CA25000212	04/05/99	04/09/99 MEAL	208.00	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	2.20	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	16.95	
04-22	P1	9CA25000212	04/02/99	04/09/99 MEAL	19.35	

04-22	PI	9CA25000206	KAREN C METSS	04/03/99	04/03/99	NEAL	.....	33.70
04-22	PI	9CA25000206	DO	03/30/99	04/07/99	RENTAL CAR	.....	195.96
04-22	PI	9CA25000206	DO	03/30/99	04/07/99	AIR TO/FROM DISTRICT	.....	208.00
04-26	PI	9CA25000207	DO	04/03/99	04/06/99	GAS	.....	6.00
04-26	PI	9CA25000207	DO	04/03/99	04/03/99	GAS	.....	11.97
04-26	PI	9CA25000207	DANIEL JENSEN	04/05/99	04/05/99	MEAL	.....	16.99
04-30	SV	9A901000865	CHANGE A/C* FROM 2105 TO 2110	04/05/99	04/09/99	CHANGE A/C* FROM 2105 TO 2110	.....	431.77
04-30	SV	9A901000865	CHANGE A/C* FROM 2105 TO 2110	04/05/99	04/09/99	CHANGE A/C* FROM 2105 TO 2110	.....	-431.77
05-05	PI	9CA25000216	ARCO AH/PH	02/14/99	03/31/99	GASOLINE	.....	60.47
05-05	PI	9CA25000215	HON. HOWARD "BUCK" MCKEON	03/29/99	03/29/99	TAXI	.....	55.00
05-05	PI	9CA25000225	DO	04/26/99	04/26/99	TAXI	.....	55.00
05-05	PI	9CA25000225	DO	04/26/99	04/26/99	AIR FROM DISTRICT	.....	104.00
05-05	PI	9CA25000225	DO	04/29/99	05/03/99	AIR TO/FROM DISTRICT	.....	208.00
05-13	PI	9CA25000236	ROBERT ARNEL COCHRAN	04/20/99	04/20/99	PARKING	.....	20.00
05-19	PI	9CA25000247	ARCO AH/PH	04/26/99	04/26/99	GASOLINE	.....	78.83
05-19	PI	9CA25000243	HON. HOWARD "BUCK" MCKEON	05/06/99	05/10/99	AIR TRAVEL TO/FROM DISTRICT	.....	208.00
05-20	P9	CA250119905	CHASE AUTOMOTIVE FINANCE	05/01/99	05/31/99	LEASED AUTO	.....	659.63
05-20	PI	9CA25000240	LEHMS B STULTS	04/10/99	04/10/99	PARKING	.....	25.00
05-20	PI	9CA25000240	DO	04/10/99	04/17/99	AIR TO/FROM DISTRICT	.....	208.00
05-20	PI	9CA25000240	DO	04/10/99	04/10/99	TAXI	.....	52.00
05-20	PI	9CA25000240	DO	04/11/99	04/11/99	NEAL	.....	25.00
05-20	PI	9CA25000241	DO	04/12/99	04/12/99	NEAL	.....	20.75
05-20	PI	9CA25000241	DO	04/14/99	04/14/99	NEAL	.....	18.00
05-20	PI	9CA25000241	DO	04/15/99	04/15/99	NEAL	.....	19.00
05-20	PI	9CA25000241	DO	04/16/99	04/16/99	NEAL	.....	21.50
05-20	PI	9CA25000241	DO	04/10/99	04/17/99	METRO	.....	29.55
05-20	PI	9CA25000242	DO	04/10/99	04/17/99	LODGING	.....	1,094.53
05-20	PI	9CA25000242	DO	04/17/99	04/17/99	TAXI	.....	30.00
05-20	PI	9CA25000242	DO	04/14/99	04/14/99	NEAL	.....	8.00
05-25	PI	9CA25000254	HON. HOWARD "BUCK" MCKEON	05/20/99	05/23/99	AIR TO/FROM DISTRICT	.....	208.00
06-14	PI	9CA25000248	ROBERT ARNEL COCHRAN	06/01/99	06/01/99	GAS	.....	18.60
06-14	PI	9CA25000268	DO	06/03/99	06/03/99	TAXI FROM AIRPORT	.....	18.00
06-14	PI	9CA25000268	DO	05/31/99	06/02/99	RENTAL CAR	.....	167.84
06-14	PI	9CA25000268	DO	05/31/99	06/02/99	LODGING	.....	196.34
06-14	PI	9CA25000268	DO	05/31/99	06/03/99	AIR TO/FROM DISTRICT	.....	208.00
06-14	PI	9CA25000275	DO	06/03/99	06/03/99	GAS	.....	10.90
06-14	PI	9CA25000275	DO	06/02/99	06/02/99	NEAL	.....	9.33
06-15	PI	9CA25000265	GRETCHEN D MARTIN	05/03/99	05/03/99	TAXI	.....	5.00
06-15	PI	9CA25000265	DO	05/03/99	05/04/99	METRO	.....	4.55
06-15	PI	9CA25000265	DO	05/04/99	05/04/99	TAXI	.....	6.00
06-15	PI	9CA25000265	DO	05/03/99	05/03/99	NEAL	.....	33.19
06-15	PI	9CA25000265	DO	05/04/99	05/04/99	TAXI	.....	4.00
06-15	PI	9CA25000266	DO	05/04/99	05/04/99	TAXI	.....	5.00
06-15	PI	9CA25000266	DO	05/04/99	05/04/99	TAXI	.....	5.00
06-15	PI	9CA25000266	DO	05/05/99	05/05/99	TAXI	.....	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOR -CON.</b>						
1999	HON. HOWARD "BUCK" MCKEON	-CON.				
06-15	P1	9CA25000266	05/05/99	05/05/99 TAXI TO AIRPORT		54.00
06-15	P1	9CA25000266	05/01/99	05/01/99 LODGINS		785.62
06-15	P1	9CA25000267	05/01/99	05/01/99 TAXI FROM AIRPORT		24.00
06-15	P1	9CA25000267	05/01/99	05/01/99 SHUTTLE TO AIRPORT		6.00
06-15	P1	9CA25000267	05/02/99	05/02/99 MEAL		27.41
06-15	P1	9CA25000267	05/01/99	05/05/99 AIR TO/FROM DISTRICT		208.00
06-15	P1	9CA25000267	05/03/99	05/03/99 TAXI		5.00
06-18	P1	9CA25000283	05/03/99	05/23/99 GASOLINE		146.63
06-18	P1	9CA25000278	05/31/99	06/06/99 LODGINS		549.82
06-18	P1	9CA25000278	05/31/99	06/06/99 RENTAL CAR		169.86
06-18	P1	9CA25000278	05/31/99	06/06/99 AIR TO/FROM DISTRICT		208.00
06-18	P1	9CA25000279	05/27/99	06/06/99 AIR TO/FROM DISTRICT		208.00
06-21	P9	CA250119506	06/01/99	06/30/99 LEASED AUTO		659.63
06-23	P1	9CA25000284	05/29/99	05/29/99 GAS		23.63
06-23	P1	9CA25000284	06/11/99	06/13/99 AIR TO/FROM DISTRICT		208.00
06-23	P1	9CA25000285	06/15/99	06/15/99 PARKINS		10.00
06-23	P1	9CA25000286	06/12/99	06/16/99 AIR TO/FROM DISTRICT		208.00
06-29	P1	9CA25000292	05/03/99	05/03/99 MEAL		21.64
06-29	P1	9CA25000292	05/04/99	05/04/99 MEAL		5.50
06-29	P1	9CA25000292	05/03/99	05/03/99 MEAL		30.00
06-29	P1	9CA25000292	05/04/99	05/04/99 MEAL		30.00
06-29	P1	9CA25000292	05/07/99	05/07/99 MEAL		12.50
06-29	P1	9CA25000294	06/12/99	06/16/99 GASOLINE		15.60
06-29	P1	9CA25000294	06/15/99	06/15/99 MEAL		5.25
06-29	P1	9CA25000294	06/12/99	06/16/99 RENTAL CAR		223.59
					<b>TRAVEL TOTALS:</b>	<b>11,783.91</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-07	P1	9CA25000167	02/26/99	03/29/99 UTILITIES		73.81
04-08	P1	9CA25000171	03/29/99	03/29/99 OVERNIGHT MAIL-AV		3.45
04-08	P1	9CA25000175	03/22/99	03/22/99 OVERNIGHT MAIL-AV		3.45
04-08	P1	9CA25000176	03/26/99	03/26/99 OVERNIGHT MAIL-DC		26.48
04-08	P1	9CA25000177	03/26/99	03/26/99 OVERNIGHT MAIL-SVC		3.45
04-08	P1	9CA25000178	03/19/99	03/19/99 OVERNIGHT MAIL-DC		18.96
04-08	P1	9CA25000179	03/19/99	03/19/99 OVERNIGHT MAIL-SCV		10.40
04-09	P9	CA25028991A	01/01/99	03/31/99 PALMDALE - RENT		300.00
04-14	P1	9CA25000168	04/05/99	04/05/99 OVERNIGHT MAIL-AV		6.90
04-14	P1	9CA25000189	04/02/99	04/02/99 OVERNIGHT MAIL-DC		11.49
04-14	P1	9CA25000190	04/02/99	04/02/99 OVERNIGHT MAIL-DC		3.50
04-14	P1	9CA25000196	04/02/99	04/02/99 OVERNIGHT MAIL-SCV		10.52
04-20	P9	CA25028990A	04/01/99	04/30/99 PALMDALE - RENT		1,000.00
04-20	P9	CA25018990A	04/01/99	04/30/99 SANTA CLARITA-RENT		2,391.02

04-26 P1	9CAZ5000202	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT MAIL - DC	46.59
04-26 P1	9CAZ5000203	DO	04/09/99	04/09/99	OVERNIGHT MAIL - SCV	10.59
04-26 P1	9CAZ5000204	DO	04/12/99	04/12/99	OVERNIGHT MAIL - AV	6.95
04-26 P1	9CAZ5000205	PRIME MATRIX	03/31/99	04/23/99	CELL PHONE	227.86
04-26 P1	9CAZ5000201	SOUTHERN CALIFORNIA GAS CO	02/24/99	03/25/99	GAS FOR AV OFFICE	49.93
04-27 P1	9CAZ5000213	JONES INTERCABLE, INC.	04/22/99	05/21/99	CABLE SERVICE	31.11
04-29 P1	9CAZ5000214	POSTMASTER, WASHINGTON, D.C.	02/18/99	02/18/99	STAMPS	33.00
04-30 S5	99120000456	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33
04-30 S5	99120000456	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	541.91
04-30 S5	99120001325	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001765	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	171.97
04-30 S5	99120002207	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	161.00
04-30 S5	99120002649	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	398.55
05-05 P1	9CAZ5000218	FEDERAL EXPRESS CORP	04/23/99	04/23/99	OVERNIGHT MAIL-DC	21.33
05-05 P1	9CAZ5000219	DO	04/23/99	04/23/99	OVERNIGHT MAIL-SCV	3.50
05-05 P1	9CAZ5000220	DO	04/26/99	04/26/99	OVERNIGHT MAIL-AV	6.95
05-05 P1	9CAZ5000221	DO	04/19/99	04/19/99	OVERNIGHT MAIL-AV	10.35
05-05 P1	9CAZ5000222	DO	04/16/99	04/16/99	OVERNIGHT MAIL-DC	13.97
05-05 P1	9CAZ5000223	DO	04/16/99	04/16/99	OVERNIGHT MAIL-SCV	31.71
05-10 P1	9CAZ5000226	SOUTHERN CALIFORNIA EDISON	03/29/99	04/27/99	UTILITIES	72.80
05-13 P1	9CAZ5000231	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL-DC	11.99
05-13 P1	9CAZ5000232	DO	04/30/99	04/30/99	OVERNIGHT MAIL-SVC	6.95
05-13 P1	9CAZ5000233	DO	05/03/99	05/03/99	OVERNIGHT MAIL-AV	3.45
05-13 P1	9CAZ5000238	SOUTHERN CALIFORNIA GAS CO	03/25/99	04/23/99	GAS FOR AV OFFICE	24.91
05-19 P1	9CAZ5000239	DANIEL JENSEN	04/19/99	04/19/99	PHONE CALLS	45.00
05-19 P1	9CAZ5000244	FEDERAL EXPRESS CORP	05/10/99	05/10/99	OVERNIGHT MAIL - AV	16.80
05-19 P1	9CAZ5000249	DO	05/07/99	05/07/99	OVERNIGHT MAIL - DC	89.77
05-19 P1	9CAZ5000250	DO	05/07/99	05/07/99	OVERNIGHT MAIL - SCV	17.30
05-19 P1	9CAZ5000245	PRIME MATRIX	05/05/99	05/05/99	CELL PHONE	196.96
05-20 P1	9CAZ5000246	OFFICE EXPRESS	05/07/99	05/07/99	PACKING/SHIPPING	41.14
05-20 P9	CAZ502R9905	SNS BUILDING	05/01/99	05/31/99	PALMDALE - RENT	1,000.00
05-20 P9	CAZ502R9905	THE NEWALL LAND & FARMING CO	05/01/99	05/31/99	SANTA CLARITA-RENT	2,391.02
05-25 P1	9CAZ5000251	FEDERAL EXPRESS CORP	05/17/99	05/17/99	OVERNIGHT MAIL-AV	3.57
05-31 SV	9A901000909	JONES INTERCABLE, INC.	05/22/99	06/21/99	CABLE	31.11
05-31 S5	99151000456	DO	04/01/99	04/01/99	HIR GRAPHICS (TRANSFER)	378.00
05-31 S5	99151000456	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33
05-31 S5	99151000487	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	481.92
05-31 S5	99151001326	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001765	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5	99151002207	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	161.00
05-31 S5	99151002649	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	525.48
06-04 P1	9CAZ5000259	FEDERAL EXPRESS CORP	05/26/99	05/26/99	OVERNIGHT MAIL	6.90
06-04 P1	9CAZ5000260	DO	05/21/99	05/21/99	OVERNIGHT MAIL-DC	18.64
06-04 P1	9CAZ5000261	DO	05/21/99	05/21/99	OVERNIGHT MAIL-SCV	10.35
06-04 P1	9CAZ5000262	DO	05/14/99	05/14/99	OVERNIGHT MAIL-DC	30.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1999 MON. HOWARD "BUCK" MCKEON - CON.						
06-07	P1	9CA25000264	06/27/99	UTILITIES	120.07	
06-16	P1	9CA25000270	05/20/99	OVERNIGHT MAIL-DC	13.57	
06-14	P1	9CA25000271	05/28/99	OVERNIGHT MAIL-SCV	6.90	
06-14	P1	9CA25000272	05/23/99	OVERNIGHT MAIL-AV	6.95	
06-21	P9	CA250289606	06/30/99	PALMDALE - RENT	1,000.00	
06-21	P9	CA250189806	06/30/99	SANTA CLARITA-RENT	2,391.02	
06-22	P1	9CA25000275	06/07/99	OVERNIGHT MAIL-AV	6.95	
06-22	P1	9CA25000276	06/04/99	OVERNIGHT MAIL-DC	47.75	
06-22	P1	9CA25000276	06/04/99	OVERNIGHT MAIL-SCV	3.50	
06-28	P1	9CA25000288	06/14/99	OVERNIGHT MAIL-AV	3.45	
06-24	P1	9CA25000289	06/11/99	OVERNIGHT MAIL - DC	49.00	
06-24	P1	9CA25000290	06/11/99	OVERNIGHT MAIL - SCV	3.45	
06-24	P1	9CA25000287	06/03/99	CELL PHONE	138.28	
06-20	P1	9CA25000291	06/22/99	07/21/99 CABLE	31.11	
06-29	P1	9CA25000296	06/18/99	OVERNIGHT MAIL-DC	32.07	
06-29	P1	9CA25000297	06/18/99	OVERNIGHT MAIL-SCV	20.75	
06-30	S5	99181000455	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33	
06-30	S5	99181000886	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	485.26	
06-30	S5	99181001325	05/01/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	S5	99181001764	05/01/99	DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	99181002205	05/01/99	DC TEL SERVICE (TRANSFER)	161.00	
06-30	S5	99181002647	05/01/99	DC TEL TOLLS (TRANSFER)	550.61	
					19,227.52	
PRINTING AND REPRODUCTION						
04-08	P1	9CA25000168	03/16/99	POCKET CARDS	45.00	
04-14	P2	9CA25000017	03/30/99	250 GOLD SEAL THERMO CARDS	28.00	
04-14	P2	9CA25000017	03/30/99	250 GOLD SEAL THERMO CARDS	28.00	
04-14	P2	9CA25000017	03/30/99	AUTHOR'S ALTERATIONS	20.00	
04-22	P1	9CA25000200	04/21/99	REPRODUCTION OF PUBLIC LAM	100.00	
05-06	P2	9CA25000019	04/23/99	250 GOLD SEAL THERMO CARDS	28.00	
05-06	P2	9CA25000020	04/15/99	500 GOLD SEAL THERMO CARDS	39.00	
05-13	P1	9CA25000235	04/15/99	PRINTING	65.00	
05-13	P1	9CA25000236	05/06/99	PRINTING	44.68	
05-17	P1	98P00499003	02/04/99	PRINTING	248.00	
05-25	P5	99A062501B	05/12/99	SINGLE DROP MASS MAIL HANDLING	4,697.54	
05-25	P5	99A062503A	03/16/99	SINGLE DROP MASS MAIL HANDLING	46.86	
05-25	P5	99A062501A	03/16/99	SINGLE DROP MASS MAIL PRINTING	5,371.20	
05-31	S3	99151000329	05/01/99	PHOTOGRAPHIC (TRANSFER)	43.80	
06-11	P2	9CA25000322	05/14/99	250 ENGRAVED GOLD SEAL CARDS	44.00	
04-30	S3	99181000322	06/01/99	PHOTOGRAPHIC (TRANSFER)	23.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

04-08 P1	SCA25000172	GEICO	03/16/99	03/16/99	POLICY ON LEASED CAR	9.09
04-08 P1	SCA25000170	TOTAL QUALITY BUILDING MAINT.	03/01/99	03/01/99	CLEANING FOR SCV	90.00
04-14 P1	SCA25000143	PROTECTION ONE	04/15/99	04/15/99	SECURITY SYSTEM FOR AV	33.46
04-26 P1	SCA25000199	GEICO	05/10/99	11/10/99	INSURANCE FOR AUTO	428.40
05-05 P1	SCA25000224	LAURA SHERROD	04/10/99	04/18/99	CLEANING SERVICE	110.00
05-13 P1	SCA25000229	PROTECTION ONE	04/01/99	04/30/99	SECURITY FOR AV OFFICE	33.46
05-13 P1	SCA25000234	TOTAL QUALITY BUILDING MAINT.	04/01/99	04/01/99	CLEANING FOR SCV OFFICE	90.00
06-10 P1	SCA25000259	DO	05/01/99	05/31/99	CLEANING FOR SCV	90.00
06-10 P1	SCA25000282	PROTECTION ONE	05/01/99	05/25/99	SECURITY SYSTEM FOR AV	33.46
06-22 P1	SCA25000274	LAURA SHERROD	05/01/99	05/31/99	CLEANING SERVICE	110.00
06-22 P1	SCA25000274	DO	06/01/99	06/30/99	CLEANING SERVICE	110.00
					OTHER SERVICES TOTALS:	1,137.87

SUPPLIES AND MATERIALS

04-08 P1	SCA25000169	ALEX COMMERCIAL STATIONERS	03/29/99	03/29/99	OFFICE SUPPLIES-SCV	161.67
04-08 P1	SCA25000173	CONGRESSIONAL MANAGEMENT	02/15/99	02/15/99	PUBLICATION FOR DC	10.00
04-14 P1	SCA25000174	GENERAL SERV. ADMINISTRATION	02/28/99	02/28/99	OFFICE SUPPLIES FOR AV	25.52
04-14 P1	SCA25000191	ARROWHEAD MOUNTAIN SPRING MTR.	03/26/99	03/26/99	WATER FOR AV	60.46
04-14 P1	SCA25000192	DO	03/26/99	03/26/99	WATER FOR SCV	45.06
04-14 P1	SCA25000186	MARGARET GIAMARCO	02/20/99	02/20/99	OFFICE SUPPLIES	4.86
04-14 P1	SCA25000194	VALLEY PRESS	04/30/99	05/01/00	NEWSPAPER FOR AV	317.68
04-14 P1	SCA25000195	XEROX CORPORATION	03/15/99	03/15/99	TONER AND DRUM	253.00
04-22 P1	SCA25000208	ROBERT ARNEL COCHRAN	04/13/99	04/13/99	NEAL FOR CONSTITUENTS	111.25
04-26 P2	SCA25000016	CAPITOL MARKING PRD.	03/08/99	04/12/99	BLUE/WHITE LTRS NAMEBADGE	8.50
04-26 P2	SCA25000016	DO	03/08/99	04/12/99	HANDLING	0.50
04-30 S1	99120000490		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	90.00
05-05 P1	SCA25000217	CALIFORNIA POLITICAL WEEK	04/01/99	04/01/00	NEWSLETTER	9.95
05-05 P1	SCA25000225	HON. HOWARD "BUCK" MCKEON	04/05/99	04/05/99	MAINTENANCE ON CAR	35.98
05-05 P1	SCA25000215	HITT S	04/16/99	04/16/99	OFFICE SUPPLY	55.00
05-11 P2	SCA25000018	HONARCH CONSTITUENT SERVICE	03/30/99	05/04/99	INTELLIGENT HOUSE	24.26
05-13 P1	SCA25000230	ARROWHEAD MOUNTAIN SPRING MTR.	04/26/99	04/26/99	WATER FOR SVC OFFICE	43.76
05-13 P1	SCA25000230	DO	04/26/99	04/26/99	WATER FOR AV OFFICE	3.79
05-13 P1	SCA25000237	MARGARET GIAMARCO	05/02/99	05/02/99	OFFICE SUPPLIES	10.98
05-19 P1	SCA25000243	HON. HOWARD "BUCK" MCKEON	04/24/99	04/24/99	MAINTENANCE	121.38
05-19 P1	SCA25000240	HITT S	04/27/99	04/27/99	OFFICE SUPPLY	137.94
05-25 P1	SCA25000255	ALEXANDERS	05/18/99	05/18/99	OFFICE SUPPLY	55.00
05-25 P1	SCA25000256	AGUA COOL	04/30/99	04/30/99	WATER FOR DC	56.78
05-25 P1	SCA25000256	DO	03/31/99	03/31/99	WATER FOR DC	43.47
05-25 P1	SCA25000253	LEWIS B STULTS	05/05/99	05/05/99	BEVERAGES FOR CONSTITUENTS	100.00
05-25 P1	SCA25000252	ROBERT ARNEL COCHRAN	05/06/99	05/06/99	OFFICE SUPPLIES	1,936.20
05-31 SV	9A901000922		03/09/99	03/09/99	FRAMING (TRANSFER)	1,100.00
05-31 S1	99151000479		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,100.00
06-03 P1	SCA25000250	HIGHER EDUCATION LIAISONS	05/28/99	05/28/99	HIGHER EDUCATION DATABASE	1,100.00
06-04 P1	SCA25000243	HITT S	05/26/99	05/28/99	OFFICE SUPPLY-AV	25.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON:</b>						
06-08	P2	1999 HON. HOWARD "BUCK" MCKEON -CON.				65.34
06-08	P2	9CA25000021	05/12/99	05/26/99 SAVIN DISPERSANT 9350		10.00
06-18	P1	9CA25000280	05/31/99	05/31/99 WATER FOR DC		32.61
06-18	P1	9CA25000281	05/26/99	05/26/99 WATER FOR SCV		60.46
06-18	P1	9CA25000281	05/26/99	05/26/99 WATER FOR AV		32.45
06-18	P1	9CA25000277	06/09/99	06/09/99 MEAL FOR CONSTITUENTS		416.25
06-22	P2	9CA250000223	05/18/99	05/14/99 LANIER DRUM CART		12.99
06-23	P1	9CA25000286	05/12/99	05/12/99 HAINT. ON LEASED CAR		65.10
06-23	P1	9CA25000284	06/15/99	06/15/99 MEAL FOR CONSTITUENTS		52.90
06-29	P1	9CA25000206	06/18/99	06/18/99 MEAL WITH CONSTITUENTS		3.49
06-29	P1	9CA25000293	06/20/99	06/20/99 FOOD AND BEVERAGE		7.99
06-29	P1	9CA25000295	02/27/99	06/20/99 FOOD AND BEVERAGE		215.28
06-29	P1	9CA25000295	05/17/99	05/15/00 NEWSPAPER		1,396.50
06-30	S1	99181005478	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		8,075.46
<b>EQUIPMENT</b>						
04-30	S2	99120003932	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		-5,717.25
04-30	S2	99120003933	03/08/99	03/31/99 EQUIPMENT (TRANSFER)		-29.17
04-30	S2	99120003936	03/08/99	03/31/99 EQUIPMENT (TRANSFER)		-2.77
04-30	S2	99120003935	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		444.73
05-15	P1	9CA25000227	05/03/99	05/03/99 TYPENRITER REPAIR/CLEANING		72.50
05-19	P2	0911968359	03/12/99	03/12/99 MONITOR		425.00
05-19	P2	0911968359	03/12/99	03/12/99 INSTALL		20.00
05-31	S2	99151004074	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		28.00
05-31	S2	99151004075	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		452.88
06-22	P2	0911968461	03/29/99	03/29/99 PRINTER ACCESSORY		205.00
06-30	S2	99181003917	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		469.13
<b>EQUIPMENT TOTALS:</b>						-3,631.95
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						239,197.66
<b>OFFICE TOTALS:</b>						
					239,197.66	=====
<b>MEMBERS REPRESENTATION ALLOW -MEM:</b>						
04-22	P2	0911967468	01/23/99	01/23/99 FAX MACHINE		1,155.00
05-06	P2	0911967468	01/23/99	01/23/99 VCR		118.06
05-06	P2	0911967468	01/23/99	01/23/99 SHIPPING CHARGES		35.00
05-07	P2	0911967476	01/23/99	01/23/99 VCR		139.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
					34.15	=====
<b>OFFICE TOTALS:</b>						
					34.15	=====



05-07 P2 0M1M967478 ADM, INTERNATIONAL, INC. . . . . 01/23/99 01/23/99 SHIPPING CHARGES . . . . . 35.00  
 05-07 P2 0M1M967479 DO . . . . . 01/23/99 01/23/99 TELEVISION . . . . . 227.61  
 05-28 P2 0M1M967871 MONARCH CONSTITUENT SERVICE . . . . . 02/07/99 02/07/99 SOFTWARE . . . . . 4,500.00  
 05-28 P2 0M1M967871 DO . . . . . 02/07/99 02/07/99 INSTALLATION . . . . . 1,000.00  
 05-31 S2 99151004076 . . . . . 10/23/98 12/31/98 EQUIPMENT (TRANSFER) . . . . . 16.10  
 7,225.77  
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 7,259.92  
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 7,259.92  
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1999 HON. CYNTHIA MCKINNEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL . . . . . 76,152.69  
 PERSONNEL COMPENSATION . . . . . 312,204.11  
 TRAVEL . . . . . 40,244.19  
 RENT, COMMUNICATION, UTILITIES . . . . . 39,825.06  
 PRINTING AND REPRODUCTION . . . . . 21,941.49  
 OTHER SERVICES . . . . . 55.00  
 SUPPLIES AND MATERIALS . . . . . 15,045.04  
 EQUIPMENT . . . . . 13,809.97  
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 OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 519,278.35  
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 OFFICE TOTALS: . . . . . 519,278.35  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9USPS039912 DISBURSING OFC-US POSTAL SVC . . . . . 03/01/99 03/31/99 FRANKED MAIL . . . . . 1,198.79  
 05-26 P4 9USPS049912 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . . 189.08  
 05-26 P5 9M40676048 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . . 39,457.46  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 290.83  
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 41,136.16  
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 FRANKED MAIL TOTALS: . . . . . 41,136.16

PERSONNEL COMPENSATION

ALVARADO, JOEL . . . . . 04/01/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE . . . . . 5,750.01  
 BACCUS, CLYDE . . . . . 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE . . . . . 8,500.01  
 BROWN, PHILIPPA B . . . . . 04/01/99 06/30/99 DISTRICT DIRECTOR . . . . . 9,999.99  
 DO . . . . . 04/01/99 06/30/99 DISTRICT DIRECTOR (OTHER COMPENSATION) . . . . . 600.00  
 CAREY, MICHELLE . . . . . 04/01/99 05/22/99 STAFF ASSISTANT . . . . . 2,744.44  
 CAYO, ELRIDGE . . . . . 04/01/99 06/30/99 SCHEDULER . . . . . 5,750.01  
 CHATHAM, MARIO . . . . . 04/01/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE . . . . . 8,000.01  
 COX, GARY S . . . . . 04/01/99 06/30/99 CHIEF OF STAFF . . . . . 16,250.01  
 DO . . . . . 04/01/99 05/31/99 CHIEF OF STAFF (OTHER COMPENSATION) . . . . . 4,605.00  
 DAVTS, RONDA . . . . . 05/17/99 06/30/99 STAFF ASSISTANT . . . . . 2,644.45  
 FRENCH, JONATHAN C . . . . . 06/01/99 06/30/99 LEGISLATIVE CORRESPONDENT . . . . . 5,750.01  
 MCKEY, PETER . . . . . 04/01/99 06/30/99 LEGISLATIVE ASSISTANT . . . . . 7,900.00  
 LAUSTEN, ERIC L . . . . . 04/01/99 06/30/99 STAFF ASSISTANT . . . . . 5,750.01  
 MAXIE, LEON TRE'WAYNE . . . . . 04/01/99 06/30/99 PART-TIME EMPLOYEE . . . . . 3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA HECKINNEY -CON.						
04-22	PI 96A04000076	PHILIPPA B BROWN	01/19/99	03/08/99 TAXIS AND PARKING	304.50	304.50
04-22	PI 96A04000076	DO	01/18/99	02/18/99 MEALS	236.15	236.15
04-26	PI 96A04000079	HON. CYNTHIA A. HECKINNEY	01/05/99	01/08/99 LODGING FOR P. BROWN	274.65	274.65
04-26	PI 96A04000079	DO	01/12/99	01/15/99 LODGING FOR P. BROWN	278.68	278.68
04-26	PI 96A04000079	DO	02/11/99	02/13/99 AIR (DC-ATLANTA-DC)	522.00	522.00
04-26	PI 96A04000079	DO	02/16/99	02/17/99 AIR (ATLANTA-DC-ATLANTA)	522.00	522.00
04-26	PI 96A04000079	DO	02/23/99	02/26/99 AIR (ATLANTA-DC-ATLANTA)	522.00	522.00
04-27	PI 96A04000080	GARY S COX	02/12/99	02/12/99 AIRFARE CHANGE FEE	75.00	75.00
04-27	PI 96A04000080	DO	01/11/99	04/02/99 GASOLINE	60.21	60.21
04-27	PI 96A04000080	DO	01/09/99	04/06/99 PARKING	38.00	38.00
04-27	PI 96A04000080	DO	01/08/99	01/26/99 MEALS	273.85	273.85
04-27	PI 96A04000081	DO	03/24/99	03/26/99 RT AIR (ATLANTA-DC)FOR D. MOTT	522.00	522.00
04-27	PI 96A04000081	DO	04/03/99	04/05/99 RT AIR(ATLANTA-DC)FOR H. CAREY	288.00	288.00
04-27	PI 96A04000081	DO	04/20/99	04/22/99 RT AIR(ATLANTA-DC)ID. MOTT	288.00	288.00
04-27	PI 96A04000081	DO	04/20/99	04/22/99 RT AIR(ATLANTA-DC) R. MESTAS	288.00	288.00
04-27	PI 96A04000081	DO	03/20/99	04/22/99 RT AIR(ATLANTA-DC) H.CAREY	288.00	288.00
04-27	PI 96A04000078	HON. CYNTHIA A. HECKINNEY	03/02/99	03/02/99 AIR (ATLANTA-DC)	261.00	261.00
04-27	PI 96A04000078	DO	03/04/99	03/04/99 AIR (DC-ATLANTA)	261.00	261.00
04-27	PI 96A04000078	DO	03/12/99	03/15/99 AIR (DC-ATLANTA-DC)	522.00	522.00
04-27	PI 96A04000078	DO	03/18/99	03/22/99 AIR (DC-ATLANTA-DC)	522.00	522.00
05-07	PI 96A04000084	GARY S COX	01/28/99	01/30/99 RT AIR (ATLANTA-DC)	280.00	280.00
05-07	PI 96A04000084	DO	01/28/99	02/05/99 RENTAL CAR	62.44	62.44
05-07	PI 96A04000084	DO	01/29/99	01/29/99 MEAL	20.23	20.23
05-07	PI 96A04000084	DO	02/01/99	02/05/99 RT AIR (ATLANTA DC)	522.00	522.00
05-07	PI 96A04000085	DO	02/01/99	02/01/99 MEAL	40.25	40.25
05-07	PI 96A04000085	DO	02/08/99	02/08/99 AIR (ATLANTA-DC)	261.00	261.00
05-07	PI 96A04000085	DO	02/03/99	02/03/99 MEAL	37.25	37.25
05-07	PI 96A04000085	DO	02/20/99	02/20/99 RT AIR(ATLANTA-DENVER)ED. BRIEF	266.00	266.00
05-07	PI 96A04000085	DO	02/17/99	02/22/99 RT AIR(DC-ATLANTA) H. SCOTT	522.00	522.00
PERSONNEL COMPENSATION TOTALS:						

05-07	PI	96A04000086	GARY S COX	02/17/99	02/22/99	RT AIR (DC-ATLANTA) M. SCOTT	522.00
05-07	PI	96A04000087		02/20/99	02/21/99	LODGING	99.50
05-07	PI	96A04000087		02/22/99	02/22/99	RT AIR (DC-ATLANTA)	261.00
05-07	PI	96A04000087		03/02/99	03/05/99	RT AIR (DC-ATLANTA) R. HESTAS	231.00
05-10	PI	96A04000096	DAYS INN PREMIER	01/18/99	01/28/99	LODGING IN DC FOR P. BROWN	1,644.80
05-10	PI	96A04000089	GARY S COX	03/02/99	03/05/99	RT AIR (ATLANTA-DC)	405.00
05-10	PI	96A04000089		02/26/99	02/28/99	RT AIR (DC-ATLANTA) M. SCOTT	164.00
05-10	PI	96A04000089		03/01/99	03/02/99	LODGING FOR M. SCOTT	110.88
05-10	PI	96A04000089		03/03/99	03/03/99	AIR CHANGE FEE FOR J. ALVARO	75.00
05-10	PI	96A04000089		02/26/99	03/05/99	RT AIR (ATLANTA-DC) P. BROWN	87.00
05-10	PI	96A04000090		01/27/99	01/27/99	GAS	10.45
05-10	PI	96A04000090		01/29/99	01/29/99	HEAL	36.50
05-10	PI	96A04000091		03/08/99	03/12/99	RT AIR (ATLANTA-DC)	522.00
05-10	PI	96A04000091		03/05/99	03/05/99	GAS	17.51
05-10	PI	96A04000091		03/16/99	03/16/99	RT AIR (ATLANTA-DC)	261.00
05-10	PI	96A04000091		03/18/99	03/22/99	RT AIR (DC-ATLANTA)	522.00
05-10	PI	96A04000091		03/17/99	03/17/99	HEAL	23.25
05-10	PI	96A04000092		03/03/99	03/03/99	HEAL	48.90
05-10	PI	96A04000092		03/02/99	03/05/99	RENTAL CAR	362.37
05-10	PI	96A04000092		03/02/99	03/05/99	RENTAL CAR	593.12
05-10	PI	96A04000092		03/05/99	03/05/99	RT AIR (DC-ATLANTA)	261.00
05-14	PI	96A04000103	HON. CYNTHIA A. MCKINNEY	01/05/99	01/05/99	RT AIR ATLANTA-DC (P. BROWN)	522.00
05-14	PI	96A04000103		01/07/99	01/18/99	RT AIR DC-ATLANTA (A. LOO)	522.00
05-14	PI	96A04000103		03/25/99	03/25/99	RT AIR DC-ATLANTA	261.00
05-14	PI	96A04000103		04/07/99	04/07/99	RT AIR ATLANTA-DC	522.00
05-14	PI	96A04000103		04/12/99	04/15/99	RT AIR ATLANTA-DC	522.00
05-14	PI	96A04000104		04/20/99	04/23/99	RT AIR ATLANTA-DC	522.00
05-14	PI	96A04000104		04/27/99	04/27/99	RT AIR ATLANTA-DC	261.00
05-14	PI	96A04000104		04/29/99	04/29/99	RT AIR DC-ATLANTA	261.00
05-18	PI	96A04000109	GARY S COX	03/24/99	03/26/99	LODGING-D. MOTT	276.76
05-18	PI	96A04000109		05/07/99	05/11/99	RT AIR (DC-ATLANTA)	522.00
05-18	PI	96A04000109		04/20/99	04/22/99	RT AIR (ATLANTA-DC) R. HESTAS	268.00
05-18	PI	96A04000109		04/20/99	04/22/99	RT AIR (ATLANTA-DC) MOTT	268.00
05-18	PI	96A04000109		04/04/99	04/05/99	LODGING	99.68
05-18	PI	96A04000109		04/09/99	04/11/99	RT AIR (DC-ATLANTA) P. HICKEY	288.00
05-18	PI	96A04000110		04/09/99	04/11/99	RT AIR (DC-ATLANTA) J. FREMONT	288.00
05-18	PI	96A04000110		04/09/99	04/11/99	RT AIR (DC-ATLANTA) M. SCOTT	288.00
05-18	PI	96A04000110		04/09/99	04/11/99	RT AIR (DC-ATLANTA) S. SOUTHWARD	288.00
05-18	PI	96A04000110		04/09/99	04/11/99	RT AIR (DC-ATLANTA) E. CAYO	288.00
05-18	PI	96A04000111		04/10/99	04/10/99	RT AIR (DC-ATLANTA) J. ROMANO	288.00
05-18	PI	96A04000111		04/09/99	04/11/99	LODGING	215.61
05-18	PI	96A04000112		04/16/99	04/20/99	RT AIR (DC-ATLANTA)	522.00
05-18	PI	96A04000112		04/13/99	04/16/99	LODGING	419.87
05-18	PI	96A04000112		04/23/99	04/27/99	RT AIR (DC-ATLANTA)	522.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, CYNTHIA MCKINNEY	-CON.				
05-18	P1 96A04000113	GARY S COX	04/21/99	04/21/99 GASOLINE	9.53	
05-18	P1 96A04000113	GARY S COX	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	315.17	
05-19	P1 96A04000116	PHILLIPPA B BRIDEN	04/20/99	04/20/99 AIRFARE ATLANTA-DC	144.00	
05-19	P1 96A04000116	DO	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	199.36	
05-19	P1 96A04000117	DO	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	268.36	
05-19	P1 96A04000117	DO	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	199.99	
05-19	P1 96A04000117	DO	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	199.36	
05-19	P1 96A04000116	DO	04/09/99	04/11/99 LODGING IN DIST FOR STAFF	334.58	
05-19	P1 96A04000116	DO	04/10/99	04/10/99 GASOLINE	135.93	
05-19	P1 96A04000116	DO	04/20/99	04/24/99 LODGING IN DC	17.75	
05-19	P1 96A04000119	DO	04/20/99	04/22/99 LODGING IN DC FOR STAFF	580.29	
05-19	P1 96A04000119	DO	04/20/99	04/22/99 LODGING IN DC FOR STAFF	290.41	
05-19	P1 96A04000119	DO	04/22/99	04/22/99 LODGING IN DC FOR STAFF	263.32	
05-19	P1 96A04000119	DO	04/20/99	04/22/99 LODGING IN DC FOR STAFF	226.72	
05-19	P1 96A04000120	DO	04/20/99	04/22/99 RENTAL CAR IN DC FOR STAFF	488.70	
05-19	P1 96A04000120	DO	04/20/99	04/22/99 RENTAL CAR IN DC	488.61	
05-19	P1 96A04000120	DO	04/25/99	04/25/99 HEAL IN DC	10.43	
05-24	P1 96A04000123	DANA HOTT	01/05/99	01/15/99 TAXIS	82.50	
05-24	P1 96A04000123	DO	01/06/99	01/16/99 HEALS	70.96	
05-24	P1 96A04000121	GARY S COX	03/02/99	03/05/99 LODGING (D. HOTT)	395.04	
05-24	P1 96A04000121	DO	03/02/99	03/05/99 LODGING (R. HESTAS)	263.36	
05-24	P1 96A04000121	DO	03/02/99	03/05/99 LODGING (J. ALVARADO)	131.68	
05-24	P1 96A04000121	DO	04/24/99	04/24/99 GASOLINE	10.60	
05-24	P1 96A04000121	DO	04/21/99	04/23/99 LODGING	295.34	
05-24	P1 96A04000122	DO	01/08/99	01/08/99 HEAL IN DC	10.01	
05-24	P1 96A04000122	DO	02/06/99	02/06/99 GASOLINE	13.45	
05-24	P1 96A04000122	DO	02/24/99	02/24/99 GASOLINE	522.00	
06-11	P1 96A04000126	DO	05/30/99	05/04/99 RT AIR (DC-ATLANTA)	522.00	
06-11	P1 96A04000126	DO	05/07/99	05/11/99 RT AIR (DC-ATLANTA)	522.00	
06-11	P1 96A04000126	DO	05/16/99	05/18/99 RT AIR (DC-ATLANTA)	114.76	
06-11	P1 96A04000126	DO	05/23/99	05/24/99 LODGING	261.00	
06-11	P1 96A04000126	DO	05/11/99	05/11/99 AIR (ATLANTA-DC)	522.00	
06-22	P1 96A04000131	HON, CYNTHIA A. MCKINNEY	05/20/99	05/24/99 R/T AIR (DC-ATLANTA)	261.00	
06-22	P1 96A04000131	DO	05/03/99	05/03/99 AIR (ATLANTA-DC)	261.00	
06-22	P1 96A04000131	DO	05/06/99	05/06/99 AIR (DC-ATLANTA)	522.00	
06-22	P1 96A04000131	DO	05/14/99	05/17/99 RT AIR (DC-ATLANTA)	261.00	
06-22	P1 96A04000132	DO	05/27/99	05/27/99 AIR (DC-ATLANTA)	261.00	
06-22	P1 96A04000132	DO	06/07/99	06/07/99 AIR (ATLANTA-DC)	522.00	
06-22	P1 96A04000132	DO	06/11/99	06/16/99 RT AIR (DC-ATLANTA)	44.10	
06-25	P1 96A04000141	CHARLES SMALLINS	02/28/99	03/02/99 MILEAGE	1.50	
06-25	P1 96A04000141	DO	02/28/99	02/28/99 TOLLS		

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06-25 P1	96A04000140	ERIC L LAUSTEN	05/05/99	05/27/99	05/27/99	MILEAGE	32.97
06-25 P1	96A04000140	DO	05/27/99	05/27/99	PARKING	7.00	
06-25 P1	96A04000135	HEMRYN L. SCOTT	03/01/99	03/01/99	AIR CHANGE FEE (ATLANTA-DC)	75.00	
06-25 P1	96A04000135	DO	02/17/99	02/22/99	LODGING IN DISTRICT	274.40	
06-25 P1	96A04000135	DO	02/26/99	03/01/99	LODGING IN DISTRICT	395.00	
06-25 P1	96A04000135	DO	02/26/99	05/18/99	MILEAGE	37.80	
06-25 P1	96A04000135	DO	03/01/99	06/11/99	TAXI AND PARKING	58.00	
06-25 P1	96A04000136	DO	02/18/99	02/26/99	MEALS	72.01	
06-28 P1	96A04000158	PHILLIPPA B BROWN	04/30/99	04/30/99	AIR (DC-ATLANTA)	261.00	
06-28 P1	96A04000158	DO	04/25/99	04/30/99	LODGING IN DC	1,229.39	
06-28 P1	96A04000158	DO	03/08/99	03/08/99	AIR (DC-ATLANTA)	261.00	
06-28 P1	96A04000159	DO	04/25/99	05/11/99	PARKING	11.00	

TRAVEL TOTALS:

36,068.19

RENT, COMMUNICATION, UTILITIES

04-12 P1	96A04000075	BELL SOUTH MOBILITY	02/28/99	03/28/99	PHONE SERVICE	555.67
04-12 P1	96A04000074	BELLSOUTH MOBILITY	02/28/99	03/28/99	PHONE SERVICE	601.73
04-20 P9	GA0402R9904	KINGSTON GROUP OFFICE	04/01/99	04/30/99	DECATUR - RENT	3,150.00
04-22 P1	96A04000076	PHILLIPPA B BROWN	01/28/99	03/25/99	PHONE EXPENSES	1,435.75
04-22 P1	96A04000077	DO	02/22/99	02/22/99	POSTAGE	198.00
04-27 P1	96A04000082	GARY S COX	01/11/99	02/27/99	POSTAGE	165.09
04-27 P1	96A04000082	DO	01/04/99	02/20/99	PHONE EXPENSES	67.88
04-30 S4	99120001055	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	80.00
04-30 S5	99120000457	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
04-30 S5	99120000687	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	742.55
04-30 S5	99120001326	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001766	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	99120002208	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	197.00
04-30 S5	99120002660	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	531.89
05-02 P1	96A04000083	GEORGIA POWER COMPANY	03/18/99	04/19/99	UTILITIES	148.68
05-12 P1	96A04000098	PRIME STAR	02/26/99	03/25/99	CABLE SERVICE FOR D.O.	39.95
05-12 P1	96A04000099	DO	03/26/99	04/25/99	CABLE SERVICE FOR D.O.	39.95
05-12 P1	96A04000100	DO	04/27/99	05/26/99	CABLE SERVICE FOR D.O.	42.45
05-19 P1	96A04000115	BELL SOUTH MOBILITY	03/30/99	04/30/99	PHONE SERVICE	188.52
05-19 P1	96A04000114	BELLSOUTH MOBILITY	02/28/99	03/28/99	PHONE SERVICE	729.71
05-20 P9	GA0402R9905	KINGSTON GROUP OFFICE	04/01/99	05/31/99	DECATUR - RENT	3,150.00
05-31 S4	99151001043	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	151.50
05-31 S5	99151000457	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
05-31 S5	99151000668	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	504.33
05-31 S5	99151001327	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	620.00
05-31 S5	99151001766	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	42.00
05-31 S5	99151002208	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	197.00
05-31 S5	99151002660	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,838.70
06-09 P1	96A04000125	PHILLIPPA B BROWN	03/23/99	04/30/99	PHONE SERVICE	545.19
06-11 CR	315631	GEORGIA POWER COMPANY	12/16/98	04/16/99	REFUND) PAYMENT ERRORS	-1,118.55
06-21 P9	GA0402R9906	KINGSTON GROUP OFFICE	06/01/99	06/30/99	DECATUR - RENT	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOAN -CON.</b>						
1999 MON. CYNTHIA MCKINNEY -CON.						
06-23	P1	96A04000124	01/03/99	01/03/99 01/03/99 CELLPHONE SERVICES	78.37	78.37
06-24	SV	9A901001009	04/08/99	04/08/99 HIR GRAPHICS (TRANSFER)	203.00	203.00
06-25	P1	96A04000137	04/08/99	04/08/99 04/08/99 POSTAGE	18.48	18.48
06-28	P1	96A04000159	03/20/99	03/20/99 03/22/99 LODGING (J. ALVARADO)	95.82	95.82
06-28	P1	96A04000159	05/07/99	05/24/99 CELLPHONE	103.57	103.57
06-28	P1	96A04000159	05/10/99	05/31/99 POSTAGE	43.55	43.55
06-30	SV	9A901001042	05/03/99	05/31/99 HIR GRAPHICS (TRANSFER)	20.00	20.00
06-30	SV	991810001064	05/01/99	05/31/99 RECORDINGS (TRANSFER)	72.50	72.50
06-30	S5	991810009456	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	88.76	88.76
06-30	S5	991810008887	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	417.62	417.62
06-30	S5	99181001326	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
06-30	S5	99181001765	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	42.00	42.00
06-30	S5	99181002206	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	197.00	197.00
06-30	SE	99181002640	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,274.71	1,274.71
					22,113.89	22,113.89
<b>PRINTING AND REPRODUCTION</b>						
06-22	P1	96A04000076	01/18/99	01/18/99 PHOTOGRAPHIC EXPENSES	73.56	73.56
05-31	S3	99181000128	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	133.60	133.60
06-25	P5	99A067603A	06/20/99	06/20/99 SINGLE DROP MASS MAIL PRINTING	15,160.00	15,160.00
06-25	P1	96A04000138	05/18/99	05/18/99 PHOTOGRAPHIC EXPENSE	16.72	16.72
06-25	P5	99A0676030	04/16/99	04/16/99 SINGLE DROP MASS MAIL DESIGN	1,842.16	1,842.16
06-25	P5	99A067603C	04/29/99	04/29/99 SINGLE DROP MASS MAIL HANDLING	3,580.00	3,580.00
06-26	P1	96A04000161	03/17/99	03/17/99 BUSINESS CARDS	603.00	603.00
06-28	P1	96A04000162	01/21/99	01/21/99 BUSINESS CARDS	40.00	40.00
06-30	S3	99181000121	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	46.68	46.68
					21,295.70	21,295.70
<b>OTHER SERVICES</b>						
06-25	P1	96A04000141	03/02/99	03/02/99 SEMINAR	20.00	20.00
06-28	P1	96A04000160	06/02/99	06/02/99 SEMINAR	35.00	35.00
					55.00	55.00
<b>SUPPLIES AND MATERIALS</b>						
04-22	P1	96A04000076	03/13/99	03/13/99 OFFICE SUPPLIES	15.57	15.57
04-27	P1	96A04000060	02/27/99	04/03/99 AUTO EXPENSES	18.19	18.19
04-27	P1	96A04000082	01/18/99	03/07/99 OFFICE SUPPLIES	41.58	41.58
04-27	P1	96A04000082	01/17/99	03/06/99 FOOD & BEV FOR CONSTITTS.	195.83	195.83
04-30	S1	99120000218	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,260.81	1,260.81
05-06	P2	96A04000010	04/19/99	04/21/99 MONTH PLANNER	59.99	59.99
05-10	P1	96A04000094	02/17/99	03/17/99 OFFICE SUPPLIES	449.90	449.90
05-10	P1	96A04000090	03/17/99	03/17/99 FOOD & BEV. FOR CONSTITUENTS	53.05	53.05
05-10	P1	96A04000090	03/21/99	03/21/99 FOOD & BEV. FOR CONSTITUENTS	87.16	87.16
05-10	P1	96A04000090	03/19/99	03/19/99 FOOD & BEV. FOR CONSTITUENTS	37.46	37.46

05-10 P1	98A0500092	GARY S COX	03/02/99	05/02/99	FOOD & BEV. FOR CONSTITUENTS	42.59
05-12 P1	98A04000101	ATLANTA JOURNAL & CONSTITUTION	03/07/99	05/06/00	NEWSPAPER SUBSCRIPTION	204.39
05-14 P1	98A04000105	GARY S COX	04/10/99	04/10/99	FOOD/BEV FOR CONSTITUENT MTG	350.00
05-16 P1	98A04000105	DO	04/10/99	04/10/99	FOOD/BEV FOR CONSTITUENT MTG	85.45
05-16 P1	98A04000105	DO	04/10/99	04/10/99	FOOD/BEV FOR CONSTITUENT MTG	200.00
05-14 P1	98A04000108	IKON OFFICE SOLUTIONS	04/11/99	04/11/99	FOOD/BEV FOR CONSTITUENT	85.45
05-14 P2	98A04000011	MAG SYSTEMS INC.	05/03/99	05/03/99	TONER CARTRIDGE	133.00
05-14 P2	98A04000011	DO	04/29/99	05/04/99	MALL FILES	12.84
05-18 P1	98A04000111	GARY S COX	04/10/99	04/10/99	FOOD & BEV. FOR CONSTITUENTS	34.89
05-18 P1	98A04000111	DO	04/12/99	04/12/99	FOOD & BEV. FOR CONSTITUENTS	539.83
05-18 P1	98A04000111	DO	04/13/99	04/13/99	FOOD & BEV. FOR CONSTITUENTS	25.60
05-18 P1	98A04000112	DO	04/15/99	04/15/99	FOOD & BEV. WITH CONSTITUENTS	45.72
05-18 P1	98A04000112	DO	04/17/99	04/17/99	FOOD & BEV. WITH CONSTITUENTS	80.40
05-18 P1	98A04000113	DO	04/22/99	04/22/99	FOOD AND BEVERAGE WITH CONST.	76.20
05-19 P1	98A04000116	PHILLIPPA B BROWN	04/22/99	04/22/99	FOOD AND BEVERAGE	97.05
05-19 P1	98A04000116	DO	04/20/99	04/20/99	FOOD AND BEVERAGE	316.02
05-19 P1	98A04000116	DO	04/23/99	04/23/99	FOOD AND BEVERAGE	51.64
05-19 P1	98A04000117	DO	04/11/99	04/11/99	FOOD AND BEVERAGE	47.00
05-19 P1	98A04000118	DO	04/09/99	04/09/99	FOOD AND BEVERAGE	78.75
05-19 P1	98A04000118	DO	04/09/99	04/09/99	FOOD AND BEVERAGE	47.00
05-19 P1	98A04000119	DO	04/22/99	04/22/99	FOOD AND BEVERAGE	198.03
05-19 P1	98A04000120	DO	04/25/99	04/25/99	FOOD AND BEVERAGE	232.70
05-24 P1	98A04000122	GARY S COX	01/07/99	01/07/99	MEAL & BEV. W/ CONSTITUENTS	47.14
05-24 P1	98A04000122	DO	03/16/99	03/16/99	INFORMATION PUBLICATION	18.70
05-31 SV	9A901000922	DO	03/29/99	03/29/99	FRAMING (TRANSFER)	50.00
05-31 SV	99151000213	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	504.70
06-07 P1	98A04000124	ARJA COIL	01/01/99	04/30/99	MATER	504.70
06-11 P1	98A04000126	GARY S COX	04/10/99	04/11/99	FOOD & BEV. FOR CONSTIT.	622.25
06-16 P1	98A04000127	LEADERSHIP DIRECTORIES, INC.	05/12/99	05/11/00	INFORMATION PUBLICATIONS	720.90
06-16 P1	98A04000128	OFFICE MAX	02/09/99	02/09/99	OFFICE SUPPLIES	1,943.00
06-16 P1	98A04000128	DO	02/15/99	02/15/99	OFFICE SUPPLIES	458.91
06-16 P1	98A04000128	DO	02/19/99	02/19/99	OFFICE SUPPLIES	99.94
06-16 P1	98A04000128	DO	02/25/99	02/25/99	OFFICE SUPPLIES	62.62
06-16 P1	98A04000129	DO	03/18/99	03/18/99	OFFICE SUPPLIES	113.37
06-16 P1	98A04000129	DO	03/30/99	03/30/99	OFFICE SUPPLIES	3.09
06-16 P1	98A04000129	DO	04/08/99	04/08/99	OFFICE SUPPLIES	54.57
06-16 P1	98A04000129	DO	04/09/99	04/09/99	OFFICE SUPPLIES	88.77
06-16 P1	98A04000129	DO	04/09/99	04/09/99	OFFICE SUPPLIES	321.27
06-16 P1	98A04000130	DO	04/18/99	04/18/99	OFFICE SUPPLIES	100.63
06-16 P1	98A04000130	DO	04/20/99	04/20/99	OFFICE SUPPLIES	46.98
06-25 P1	98A04000136	PERKYN L. SCOTT	02/28/99	04/09/99	OFFICE SUPPLIES	32.46
06-25 P1	98A04000137	RELDEN JAMES MESTAS	04/02/99	05/17/99	OFFICE SUPPLIES	110.60
06-28 P1	98A04000142	BETTER BREW COFFEE CO.	01/29/99	01/29/99	COFFEE SERVICE	22.74
06-28 P1	98A04000142	DO	04/13/99	04/13/99	COFFEE SERVICE	122.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-28	P1	96A04000158	04/27/99	04/27/99 FOOD & BEV FOR CONSTITUENT MTG	53.37	
06-28	P1	96A04000158	03/04/99	03/04/99 FOOD & BEVERAGE	118.10	
06-28	P1	96A04000159	05/27/99	06/10/99 OFFICE SUPPLIES	164.64	
06-28	P1	96A04000160	04/29/99	06/29/99 FOOD & BEVERAGE	53.88	
06-30	S1	99181000214	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	571.38	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120003442	01/06/99	01/04/99 EQUIPMENT (TRANSFER)	80.00	
04-30	S2	99120003443	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,165.07	
05-07	P1	96A04000087	02/21/99	02/21/99 EQUIPMENT RENTAL	224.49	
05-19	P2	CM1D967544	01/26/99	01/26/99 HUB	145.00	
05-19	P2	CM1D967544	01/26/99	01/26/99 COMPUTER ACCESSORY	450.00	
05-19	P2	CM1D967544	01/26/99	01/26/99 MEMORY	850.00	
05-31	S2	99151003517	01/24/99	01/26/99 INSTALLATION	75.00	
05-31	S2	99151003518	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	148.40	
05-31	S2	99151003519	04/20/99	04/30/99 EQUIPMENT (TRANSFER)	109.50	
06-30	S2	99181003410	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,508.57	
06-30	S2	99181003419	01/01/99	01/31/99 EQUIPMENT (TRANSFER)	395.00	
06-30	S2	99181003420	03/05/99	03/05/99 EQUIPMENT (TRANSFER)	375.00	
06-30	S2	99181003421	03/31/99	03/31/99 EQUIPMENT (TRANSFER)	200.00	
06-30	S2	99181003422	04/30/99	04/30/99 EQUIPMENT (TRANSFER)	225.00	
06-30	S2	99181003423	05/20/99	05/20/99 EQUIPMENT (TRANSFER)	45.46	
06-30	S2	99181003424	05/27/99	05/31/99 EQUIPMENT (TRANSFER)	75.00	
06-30	S2	99181003425	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,881.14	
EQUIPMENT TOTALS:					7,875.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,400.96	
=====						
OFFICE TOTALS:					273,400.96	
=====						
MEMBERS REPRESENTATION ALLOW -CON.						
05-10	P1	96A04000096	12/15/98	12/18/98 LODGING IN DC FOR P. BROWN	287.30	
05-12	P1	96A04000102	07/16/98	07/21/98 LODGING IN DISTRICT (J. ROTH)	571.20	
05-12	P1	96A04000102	08/13/98	08/16/98 LODGING IN DISTRICT (D. TAYLOR)	231.84	
TRAVEL TOTALS:					1,090.34	

1998 HON. CYNTHIA MCKINNEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL



DATE	ACCOUNT	DESCRIPTION	AMOUNT
06-11 CR	315431	RENT, COMMUNICATION, UTILITIES	
06-11 CR	315431	GEORGIA POWER COMPANY	
06-23 P1	96A04000133	MILAN SELASSIE	
		12/16/97 10/16/98 REFUND, PAYMENT ERRORS	-3,217.55
		10/16/98 12/16/98 REFUND, PAYMENT ERRORS	-433.74
		12/27/98 01/02/99 CELLPHONE EXPENSES	-533.35
		RENT, COMMUNICATION, UTILITIES TOTALS:	-3,117.94
PRINTING AND REPRODUCTION			
06-28 P1	96A04000143	DAVID L. ANDRIUKITIS, INC.	
06-28 P1	96A04000144	DO	
06-28 P1	96A04000145	DO	
06-28 P1	96A04000146	DO	
06-28 P1	96A04000147	DO	
06-28 P1	96A04000148	DO	
06-28 P1	96A04000149	DO	
06-28 P1	96A04000150	DO	
06-28 P1	96A04000151	DO	
06-28 P1	96A04000152	DO	
06-28 P1	96A04000153	DO	
06-28 P1	96A04000154	DO	
06-28 P1	96A04000155	DO	
06-28 P1	96A04000156	DO	
06-28 P1	96A04000157	DO	
06-28 P1	96A04000163	DO	
06-28 P1	96A04000164	DO	
06-28 P1	96A04000165	DO	
06-28 P1	96A04000166	DO	
06-28 P1	96A04000167	DO	
06-28 P1	96A04000168	DO	
06-28 P1	96A04000169	DO	
		01/27/98 01/27/98 BUSINESS CARDS	174.00
		02/10/98 02/10/98 BUSINESS CARDS	50.50
		02/03/98 02/03/98 COPIES	16.00
		03/18/98 03/18/98 BUSINESS CARDS	28.00
		03/25/98 03/25/98 COPIES	26.00
		05/08/98 05/08/98 BUSINESS CARDS	147.00
		05/29/98 05/29/98 BUSINESS CARDS	75.00
		07/10/98 07/10/98 BUSINESS CARDS	150.00
		06/05/98 06/05/98 BUSINESS CARDS	308.50
		05/22/98 05/22/98 LETTERHEAD	79.50
		03/24/98 03/24/98 COPIES	28.00
		03/02/98 03/02/98 COPIES	16.00
		04/02/98 04/02/98 BUSINESS CARDS	40.00
		02/25/98 02/25/98 BUSINESS CARDS	127.50
		04/29/98 04/29/98 COPIES	16.00
		10/07/98 10/07/98 DEAR COLLEAGUE	26.00
		10/14/98 10/14/98 DEAR COLLEAGUE	26.00
		07/13/98 07/13/98 DEAR COLLEAGUE	18.00
		07/20/98 07/20/98 DEAR COLLEAGUE	26.00
		09/09/98 09/09/98 DEAR COLLEAGUE	67.00
		09/18/98 09/18/98 DEAR COLLEAGUE	33.50
		09/29/98 09/29/98 DEAR COLLEAGUE	33.50
		PRINTING AND REPRODUCTION TOTALS:	1,512.00
SUPPLIES AND MATERIALS			
05-10 P1	96A04000095	A SOUTHERN TRADITION	
05-10 P1	96A04000095	DO	
05-10 P1	96A04000095	DO	
05-10 P1	96A04000095	DO	
05-10 P1	96A04000097	DO	
05-10 P1	96A04000097	DO	
05-10 P1	96A04000097	DO	
05-10 P1	96A04000097	DO	
05-14 P1	96A04000107	R S V PARTY RENTAL	
05-14 P1	96A04000106	STARBUCK COFFEE COMPANY	
		07/20/98 07/20/98 FOOD/BEV FOR CONSTITUENTS	225.00
		08/20/98 08/20/98 FOOD/BEV FOR CONSTITUENTS	186.50
		10/09/98 10/09/98 FOOD/BEV FOR CONSTITUENTS	87.50
		10/08/98 10/08/98 FOOD/BEV FOR CONSTITUENTS	167.50
		03/19/98 03/19/98 OFFICE SUPPLIES	217.82
		04/29/98 04/29/98 OFFICE SUPPLIES	132.06
		05/21/98 05/21/98 OFFICE SUPPLIES	109.52
		09/30/98 09/30/98 OFFICE SUPPLIES	24.98
		03/19/98 03/19/98 OFFICE SUPPLIES	156.36
		12/04/98 12/04/98 FOOD/BEV FOR CONSTITUENT HTG	390.44
		10/22/98 10/22/98 COFFEE FOR CONSTITUENTS	193.00
		SUPPLIES AND MATERIALS TOTALS:	1,870.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
 1998 HON. CYNTHIA MCKINNEY -CON.  
 EQUIPMENT

04-30	S2	99120003441	11/25/98	11/25/98 EQUIPMENT (TRANSFER)		450.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805.08
					OFFICE TOTALS:	1,805.08

1997 HON. CYNTHIA MCKINNEY  
 OFFICIAL EXPENSES OF MEMBERS

06-11	CR	315631	02/19/97	10/17/97 REFUND, PAYMENT ERRORS		-804.20
06-11	CR	315631	10/17/97	12/16/97 REFUND, PAYMENT ERRORS		-195.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	-999.89

06-23 P1 96PD0399016 PUBLIC PRINTER  
 06-23 P1 96PD0399016 DO

10/06/97	10/06/97	PRINTING			216.00	
10/06/97	10/06/97	PRINTING			500.00	
					PRINTING AND REPRODUCTION TOTALS:	716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-283.89
					OFFICE TOTALS:	-283.89

1999 HON. MICHAEL R MCNULTY  
 OFFICIAL EXPENSES OF MEMBERS

5,660.20	FRANKED MAIL	5,660.20
276,086.46	PERSONNEL COMPENSATION	138,773.89
356.84	PERSONNEL BENEFITS	132.58
14,620.88	TRAVEL	9,141.45
48,421.38	RENT, COMMUNICATION, UTILITIES	25,526.72
2,392.88	PRINTING AND REPRODUCTION	1,631.68
965.20	OTHER SERVICES	568.00
12,464.87	SUPPLIES AND MATERIALS	8,338.78
25,961.50	EQUIPMENT	16,879.15
386,910.21	OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,465.35
386,910.21	OFFICE TOTALS:	204,465.35

OFFICIAL EXPENSES OF MEMBERS

Date	Account	Description	Amount
04-26 P4	90SPS039912	DISBURSING OFC-US POSTAL SVC	1,233.16
05-26 P4	90SPS049912	DO	1,046.52
06-23 P4	90SPS059912	UNITED STATES POSTAL SERVICE	1,213.52
		FRANKED MAIL	3,493.20
		FRANKED MAIL TOTALS:	12,800.49

PERSONNEL COMPENSATION

Date	Name	Position	Rate	Amount
04-01/99	CARR, ROBERT E	DISTRICT REPRESENTATIVE	66/30/99	1,233.33
05/24/99	CARRIER, LAUREN A	PAID INTERN	66/30/99	566.67
06/14/99	CURTIS, CHRISTOPHER MICHAEL	INTERN	66/30/99	4,608.24
04/01/99	DEVITO, ELAINE T	SECRETARY	66/30/99	17,632.69
04/01/99	DIAMOND, CHARLES J	ADMINISTRATIVE ASSISTANT	66/30/99	8,046.00
04/01/99	FARINA, ELIZABETH J	SECRETARY	66/30/99	11,537.51
04/01/99	GLENN, JAMES E	LEGISLATIVE DIRECTOR	66/30/99	17,612.49
04/01/99	HELFRICH, LANA R	CHIEF OF STAFF	66/30/99	800.00
06/07/99	JAIN, SITHI	PAID INTERN	66/30/99	14,871.99
04/01/99	MATTHEWS, THOMAS R	DISTRICT OFFICE REPRESENTATIVE	66/30/99	6,510.00
04/01/99	HILLINGTON, M. DOMENICA	OFFICE MANAGER	66/30/99	1,466.67
05/17/99	MURPHY, SARA E	TEMPORARY EMPLOYEE	66/30/99	6,249.99
04/01/99	PANETTA-ZAZA, SANTINA	CONSTITUENT REPRESENTATIVE	66/30/99	12,800.49
04/01/99	SEGAL, CHARLES M	PRESS SECRETARY	66/30/99	7,314.51
04/01/99	SULLIVAN, MICHAEL J	DISTRICT STAFF ASSISTANT	66/30/99	800.00
06/07/99	SNASEY, EDWARD A	PAID INTERN	66/30/99	9,143.01
04/01/99	TOBIAN, DAVID A	LEGISLATIVE COUNSEL	66/30/99	3,533.34
04/01/99	TORREY, ANNE M	STAFF ASSISTANT	66/30/99	1,666.67
06/07/99	MOJMAR, MICHAEL S	LEGISLATIVE ASSISTANT	66/30/99	138,773.89

PERSONNEL BENEFITS

Date	Name	Benefit Type	Rate	Amount
04-29 S7	99119000150	TRANSIT BENEFIT	66/30/99	50.70
05-28 S7	99148000144	TRANSIT BENEFIT	05/31/99	51.03
06-30 S7	99181000141	TRANSIT BENEFIT	06/30/99	30.85
		PERSONNEL BENEFITS TOTALS:		132.58

TRAVEL

Date	Name	Destination	Rate	Amount
04-01 P1	99X21000141	HON. MICHAEL R. MCNUITY	03/12/99	224.00
04-07 P1	99X21000150	DO	03/18/99	15.19
04-07 P1	99X21000150	DO	03/23/99	284.00
04-07 P1	99X21000150	DO	03/18/99	229.00
04-20 P9	99X210119904	GHAC	04/01/99	585.59
04-30 P1	99X21000169	HON. MICHAEL R. MCNUITY	04/06/99	13.84
04-30 P1	99X21000169	DO	04/09/99	12.50
05-02 P1	99X21000176	DO	03/02/99	463.00
05-07 P1	99X21000178	DO	04/20/99	224.00
05-07 P1	99X21000178	DO	04/22/99	224.00
05-07 P1	99X21000178	DO	04/27/99	224.00
05-07 P1	99X21000178	DO	04/15/99	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MICHAEL R MCNUITY	-CON.			
05-10	P1	98V21000181	HON.	MICHAEL R. MCNUITY		224.00
05-10	P1	98V21000181	DO	04/29/99 04/29/99	AIR DC TO ALBANY	224.00
05-18	P1	98V21000183	DO	05/04/99 05/04/99	AIR ALBANY TO DC	224.00
05-18	P1	98V21000183	DO	05/05/99 05/05/99	AIR DC TO ALBANY	453.00
05-18	P1	98V21000183	DO	05/11/99 05/11/99	AIR ALBANY TO DC	10.00
05-18	P1	98V21000183	DO	04/30/99 04/30/99	GASOLINE	16.76
05-18	P1	98V21000183	DO	04/18/99 04/18/99	GASOLINE	16.20
05-18	P1	98V21000183	DO	05/06/99 05/06/99	GASOLINE	14.45
05-18	P1	98V21000184	DO	04/25/99 04/25/99	GASOLINE	14.00
05-18	P1	98V21000184	DO	05/09/99 05/09/99	GASOLINE	105.04
05-20	P9	98V210119905	GRAC	04/28/99 05/27/99	GASOLINE	585.59
05-25	P1	98V21000188	HON.	MICHAEL R. MCNUITY	02/09/99 02/09/99	399.00
05-25	P1	98V21000188	DO	05/15/99 05/15/99	GASOLINE	15.27
05-25	P1	98V21000190	DO	05/18/99 05/18/99	GASOLINE	8.07
05-25	P1	98V21000190	DO	05/13/99 05/13/99	AIR DULLES TO ALBANY	244.00
05-25	P1	98V21000189	JAMES E GLENN	05/18/99 05/18/99	AIR ALBANY TO DC	224.00
05-25	P1	98V21000189	DO	05/11/99 05/12/99	RT AIR DC TO ALBANY	219.00
05-27	P1	98V21000194	HON.	MICHAEL R. MCNUITY	05/11/99 05/12/99	99.64
05-27	P1	98V21000194	DO	05/20/99 05/20/99	RENTAL CAR	224.00
06-01	P1	98V21000196	DO	05/24/99 05/24/99	AIR DC TO ALBANY	224.00
06-01	P1	98V21000196	DO	05/20/99 05/20/99	AIR ALBANY TO DC	16.04
06-10	P1	98V21000199	DO	05/23/99 05/23/99	GASOLINE	11.39
06-10	P1	98V21000199	DO	06/02/99 06/02/99	TRANSPORTATION TO AIRPORT	16.00
06-10	P1	98V21000199	DO	06/04/99 06/04/99	GASOLINE	9.39
06-10	P1	98V21000199	DO	06/02/99 06/02/99	AIR DC TO ALBANY	224.00
06-21	P9	98V210119906	GRAC	06/07/99 06/07/99	AIR ALBANY TO DC	224.00
06-23	P1	98V21000161	SANTINA PANETTA-ZAZA	06/01/99 06/30/99	LEASED AUTO	585.59
06-24	P1	98V21000218	CHARLES J DIAMOND	03/02/99 03/04/99	AIR FOR TINA PANEA-2AZA	453.00
06-24	P1	98V21000218	DO	04/30/99 04/30/99	RT AIR ALBANY TO DC	448.00
06-24	P1	98V21000218	DO	03/25/99 03/25/99	GASOLINE	16.00
06-24	P1	98V21000210	HON.	MICHAEL R. MCNUITY	04/01/99 04/01/99	15.00
06-24	P1	98V21000212	DO	06/18/99 06/22/99	RT AIR DC TO ALABANY	448.00
06-24	P1	98V21000212	DO	06/10/99 06/10/99	AIR DC TO ALBANY	224.00
06-25	P1	98V21000224	DO	06/14/99 06/14/99	AIR ALBANY TO DC	224.00
06-25	P1	98V21000224	DO	06/19/99 06/19/99	GASOLINE	10.83
06-25	P1	98V21000224	DO	06/11/99 06/11/99	GASOLINE	14.87
					TRAVEL TOTALS:	9,141.45

Account Number	Description	Date	Amount
04-02 P1	RENT, COMMUNICATION, UTILITIES	01/12/99	2.50
04-12 P1	9NY21000145 U.S. POST OFFICE	03/28/99	49.28
04-12 P1	9NY21000152 CELLULAR ONE	04/15/99	36.09
04-12 P1	9NY21000153 TIME WARNER CABLE	04/05/99	59.86
04-16 P1	9NY21000159 BELL ATLANTIC MOBILE	04/01/99	730.16
04-20 P9	NY2102R9906 BURDETTE BUILDING, INC	04/01/99	500.00
04-20 P9	NY2101R9906 CRANESVILLE PROPERTIES LLC	04/01/99	7.67
04-22 P1	9NY21000163 HON. MICHAEL R. MCNUITY	03/12/99	24.45
04-29 P1	9NY21000167 CAPITAL CHOICE TELEVISION	05/01/99	66.00
04-29 P1	9NY21000164 POSTMASTER, WASHINGTON, D. C.	01/07/99	100.00
04-29 P1	9NY21000164 DO	01/07/99	411.25
04-29 P1	9NY21000165 DO	01/22/99	768.95
04-30 S5	99120000458	03/01/99	1,015.09
04-30 S5	99120000458	03/01/99	1,540.00
04-30 S5	99120001327	03/01/99	71.98
04-30 S5	99120001767	03/01/99	158.00
04-30 S5	99120002209	03/01/99	225.01
04-30 S6	9NY99102004	04/01/99	3,624.00
04-30 S6	9NY99123004	04/01/99	87.29
05-17 P1	9NY21000185 BELL ATLANTIC MOBILE	05/05/99	730.16
05-20 P9	NY2102R9905 BURDETTE BUILDING, INC	05/01/99	500.00
05-20 P9	NY2101R9905 CRANESVILLE PROPERTIES LLC	05/01/99	24.45
05-26 P1	9NY21000195 CAPITAL CHOICE TELEVISION	05/01/99	640.00
05-27 S6	9NY99102005	05/01/99	3,240.00
05-27 S6	9NY99123005	05/01/99	211.95
05-31 S5	991E1000458	04/01/99	929.02
05-31 S5	991E1000889	04/01/99	1,540.00
05-31 S5	99151001328	04/01/99	56.00
05-31 S5	99151001767	04/01/99	158.00
05-31 S5	99151002209	04/01/99	285.96
05-31 S5	99151002651	04/01/99	106.77
06-10 P1	9NY21000198 TIME WARNER CABLE	05/15/99	65.54
06-15 P1	9NY21000204 BELL ATLANTIC MOBILE	05/28/99	118.73
06-15 P1	9NY21000201 CELLULAR ONE	02/10/99	4.50
06-15 P1	9NY21000201 POSTMASTER, WASHINGTON, D. C.	03/12/99	2.50
06-16 P1	9NY21000205 DO	01/01/99	-1,918.00
06-16 S6	9NY0005119	04/06/99	33.00
06-18 P1	9NY21000207 POSTMASTER, WASHINGTON, D. C.	04/06/99	281.77
06-18 P1	9NY21000207 DO	04/06/99	100.00
06-18 P1	9NY21000207 DO	04/06/99	0.27
06-18 P1	9NY21000208 TIME WARNER CABLE	04/06/99	34.09
06-21 P9	NY2102R9906 BURDETTE BUILDING, INC	06/23/99	730.16
06-21 P9	NY2101R9906 CRANESVILLE PROPERTIES LLC	06/01/99	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999	HON. MICHAEL R MCNUITY	-CON.				
06-28	P1 9WY21000219	CAPITAL CHOICE TELEVISION	07/01/99 07/31/99	CABLE SERVICE		24.65
06-30	S5 99181000657		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		338.02
06-30	S5 99181000688		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		914.55
06-30	S5 99181001327		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
06-30	S5 99181001766		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5 99181002207		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		138.00
06-30	S5 99181002649		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		222.25
06-30	S6 ANY99102006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT SCHEENACTADY		640.00
06-30	S6 ANY99123006	DO	06/01/99 06/30/99	RENT ALBANY		3,233.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,526.72
PRINTING AND REPRODUCTION						
04-01	P1 9WY21000139	DAVID L. ANDRUKAITIS, INC.	03/19/99 03/19/99	PRINTING		172.50
04-07	P1 9WY21000151	DO	03/23/99 03/23/99	PRINTING		172.50
04-14	P1 9WY21000154	DO	03/11/99 03/11/99	PRINTING		150.00
04-14	P1 9WY21000155	DO	03/22/99 03/22/99	PRINTING		28.00
04-30	S3 99120000271		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		163.68
05-07	P1 9WY21000179	DAVID L. ANDRUKAITIS, INC.	04/29/99 04/29/99	PRINTING		51.50
05-31	S3 99151000319		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		727.20
06-30	S3 99181000313		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		166.20
				PRINTING AND REPRODUCTION TOTALS:		1,631.58
OTHER SERVICES						
05-25	P1 9WY21000186	THE AUTOMOBILE INSURANCE CO OF	06/07/99 12/07/99	CAR INSURANCE		548.00
				OTHER SERVICES TOTALS:		548.00
SUPPLIES AND MATERIALS						
04-01	P1 9WY21000142	HILLS STATIONERY	03/10/99 03/10/99	SUPPLIES FOR TRAY OFFICE		74.56
04-01	P1 9WY21000143	NATIONAL NEWS	05/05/99 07/27/99	NEWSPAPER SUBS WASH OFF		531.60
04-02	P1 9WY21000140	NEST GROUP PAYMENT CENTER	03/10/99 03/10/99	1-5 TRAVEL TAX REGULATIONS		240.00
04-02	P1 9WY21000147	CULLIGAN WATER	03/26/99 04/25/99	HATER SERVICE		11.95
04-02	P1 9WY21000148	DO	03/23/99 04/25/99	HATER SERVICE		8.90
04-14	P1 9WY21000148	HEDLEY CADILLAC-OLDS, INC.	03/04/99 03/04/99	(4) KEYS FOR LEASED CAR		103.46
04-30	S1 99120000475		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		646.40
04-30	P1 9WY21000170	HEDLEY CADILLAC-OLDS, INC.	04/14/99 04/14/99	MAINTENANCE FOR CAR		74.84
04-30	P1 9WY21000171	US GOVERNMENT PRINTING OFFICE	06/12/99 06/12/99	(2) GUIDES		3.00
05-02	P1 9WY21000174	HILLS STATIONERY	03/29/99 03/29/99	SUPPLIES		60.48
05-02	P1 9WY21000174	DO	03/25/99 03/25/99	SUPPLIES		114.76
05-02	P1 9WY21000175	IRENE'S SNACK SHOPPE	10/01/98 04/01/99	NEWSPAPERS		125.00
05-04	P1 9WY21000177	CULLIGAN	04/26/99 05/26/99	HATER SERVICE		17.90
05-04	P1 9WY21000177	DO	04/26/99 04/26/99	HATER SERVICE		8.90
05-07	P1 9WY21000180	NEST GROUP PAYMENT CENTER	03/09/99 03/09/99	US CODES		509.00
05-07	P1 9WY21000180	DO	03/16/99 03/16/99	IRS CODES		69.00
05-07	P1 9WY21000180	DO	03/18/99 03/18/99	IRS ACTS		36.75

05-07 P1	9NY21000180	WEST GROUP PAYMENT CENTER	04/01/99	04/01/99	US CODES	126.00
05-14 P1	9NY21000182	HILLS STATIONERY	04/28/99	04/28/99	SUPPLIES	11.78
05-18 P1	9NY21000186	HON. MICHAEL R. MCNUITY	04/30/99	04/30/99	CAR WASH	12.00
05-25 P1	9NY21000187	AQUA COOL	04/30/99	04/30/99	WATER COOLER	12.00
05-25 P1	9NY21000187	DIJ	04/30/99	04/30/99	MATER	25.40
05-25 P1	9NY21000192	DIJ	03/02/99	03/02/99	MATER	25.40
05-25 P1	9NY21000192	DIJ	03/31/99	03/31/99	MATER COOLER	12.00
05-25 P1	9NY21000192	DIJ	03/31/99	03/31/99	MATER	12.00
05-25 P1	9NY21000188	HON. MICHAEL R. MCNUITY	05/14/99	05/14/99	CAR WASH	25.40
05-25 P1	9NY21000191	XEROX CORPORATION	04/26/99	04/26/99	CARTRIDGES FOR FAX MACHINE	408.00
05-31 S1	9NY151000663	XEROX CORPORATION	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,587.70
06-01 P1	9NY21000196	HON. MICHAEL R. MCNUITY	05/22/99	05/22/99	CAR WASH	16.50
06-02 P1	9NY21000197	CULLIGAN	05/23/99	06/25/99	MATER SERVICE	11.95
06-02 P1	9NY21000197	DIJ	05/23/99	06/25/99	MATER SERVICE	8.90
06-15 P1	9NY21000202	MONTGOMERY COUNTY	06/09/99	06/09/99	MONTGOMERY CO DIRECTORY	3.00
06-15 P1	9NY21000202	WEST GROUP PAYMENT CENTER	05/12/99	05/12/99	USCA	147.00
06-22 P2	9NY21000097	TROVER SHOPS OF WASHINGTON, DC	06/02/99	06/16/99	ASSOCIATED PRESS STYLE BOOK	15.00
06-23 P1	9NY21000209	NATIONAL JOURNAL GROUP	06/21/99	06/19/00	CONGRESS DAILY PH	1,297.00
06-24 P1	9NY21000215	AQUA COOL	05/14/99	05/16/99	MATER	12.70
06-24 P1	9NY21000216	DIJ	05/26/99	05/26/99	RENTAL AGREEMENT	12.00
06-24 P1	9NY21000211	HILLS STATIONERY	05/19/99	05/19/99	SUPPLIES	11.96
06-24 P1	9NY21000211	DIJ	05/18/99	05/18/99	SUPPLIES	25.98
06-24 P1	9NY21000211	DIJ	05/17/99	05/17/99	SUPPLIES	328.45
06-24 P1	9NY21000211	DIJ	05/25/99	05/25/99	SUPPLIES	15.47
06-24 P1	9NY21000216	NATIONAL NEWS	07/28/99	10/19/99	NEWSPAPERS	531.60
06-25 P1	9NY21000222	HILLS STATIONERY	05/24/99	05/24/99	SUPPLIES	2.88
06-25 P1	9NY21000222	DIJ	05/19/99	05/19/99	REFRIGERATION	269.00
06-25 P1	9NY21000224	HON. MICHAEL R. MCNUITY	06/11/99	06/11/99	CAR WASH	12.00
06-25 P1	9NY21000213	MR HALKER'S RESEARCH LLC	06/01/99	06/01/99	NEW YORK STATE DIRECTORY	137.00
06-30 S1	9NY181000464		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	588.21
SUPPLIES AND MATERIALS TOTALS:						8,338.78
EQUIPMENT						
04-07 P1	9NY21000149	CAC COMPUTER SOLUTIONS	03/10/99	03/10/99	REPAIRING PRINTER	86.00
04-14 P1	9NY21000156	XEROX CORPORATION	03/22/99	03/22/99	MAINTENANCE FOR COPIER	203.00
04-30 S2	99120003903	XEROX CORPORATION	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,633.59
04-30 S2	99120003904		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1.72
04-30 S2	99120003905		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,640.64
05-02 P1	9NY21000175	XEROX CORPORATION	04/01/99	04/01/99	MAINTENANCE FOR COPIER	203.00
05-02 P1	9NY21000193	DIJ	05/20/99	05/20/99	MAINTENANCE CHARGE	203.00
05-31 S2	99151004041		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,713.99
06-30 S2	99181003689		03/11/99	03/31/99	EQUIPMENT (TRANSFER)	660.40
06-30 S2	99181003890		04/07/99	04/30/99	EQUIPMENT (TRANSFER)	1,598.35
06-30 S2	99131003091		04/16/99	04/30/99	EQUIPMENT (TRANSFER)	339.95
06-30 S2	99181003892		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,730.09
06-30 P1	9NY21000220	SANTINA PANETTA-ZAZA	06/01/99	06/05/99	UTILITY CART	21.46

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MICHAEL R MCNUITY	-CON.			
06-30	P1	9NY21000220	SANTINA PANETTA-ZAZA			
			05/27/99	05/27/99 BOOKCASE		42.96
				EQUIPMENT TOTALS:		16,879.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,465.35
				OFFICE TOTALS:		204,465.35
1998 HON. MICHAEL R MCNUITY						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		
04-02	P1	9NY21000146	U.S. POST OFFICE			5.50
04-29	P1	9NY21000166	POSTMASTER, WASHINGTON, D.C.	12/04/98 12/28/98 ADDRESS CORRECTION/POSTAGE DUE		322.50
04-29	P1	9NY21000166	DO	12/04/98 12/04/98 EXPRESS MAIL STAMPS		100.00
06-21	S6	8NY0051128	GENERAL SERVICES ADMIN.	12/04/98 12/04/98 STAMPS EXPRESS MAIL		-102.00
				06/01/98 12/31/98 RENT, COMMUNICATION, UTILITIES TOTALS:		326.00
				SUPPLIES AND MATERIALS		
04-14	P1	9NY21000157	POLK	10/22/98 10/22/98 DIRECTORIES		478.00
04-30	P1	9NY21000168	DO	10/29/98 10/29/98 (2) CITY DIRECTORIES		295.00
				SUPPLIES AND MATERIALS TOTALS:		773.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,099.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		
06-25	P4	8USPS1298C1	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL		192.34
				FRANKED MAIL TOTALS:		192.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		192.34
				OFFICE TOTALS:		1,291.34
1999 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
				PERSONNEL COMPENSATION	16,609.40	15,879.99
				PERSONNEL BENEFITS	2,95,074.24	157,572.30
				TRAVEL	264.14	123.88
				RENT, COMMUNICATION, UTILITIES	15,245.78	8,119.99
				PRINTING AND REPRODUCTION	39,836.91	22,545.83
				OTHER SERVICES	20,465.51	18,980.02
				SUPPLIES AND MATERIALS	6,330.50	2,341.15
				EQUIPMENT	15,390.19	9,920.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,796.25	11,583.73
				OFFICE TOTALS:	431,012.92	247,066.99



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039913	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,459.15
04-26 P5	9M1191501B	DO	03/01/99	03/31/99	FRANKED MAIL	10,018.27
05-26 P4	9USPS049912	DO	04/01/99	04/30/99	FRANKED MAIL	35.66
05-26 P5	9M1191502C	DO	04/01/99	04/30/99	FRANKED MAIL	1,457.04
05-26 P5	9M1191504C	DO	04/01/99	04/30/99	FRANKED MAIL	2,153.61
06-22 P5	9M1191506A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	229.50
06-23 P4	9USPS059912	DO	05/01/99	05/31/99	FRANKED MAIL	548.76
					FRANKED MAIL TOTALS:	15,879.99

PERSONNEL COMPENSATION

	ANDERSON, REBECCA	06/01/99	06/30/99	STAFF ASSISTANT	1,750.00
	ANDREWS, SARA K	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,083.33
	ANFINKSON, THOMAS E	04/01/99	06/30/99	SHARED EMPLOYEE	1,575.00
	BLACK, JUNE H	04/01/99	06/30/99	LAWRENCE OUTREACH SPECIALIST	7,583.33
	BLUM, ALISA	06/14/99	06/30/99	LEGISLATIVE FELLOW	2,000.00
	BRYANT, MATTHEW R	04/01/99	06/30/99	CONGRESSIONAL AIDE	5,583.34
	CUNHA, MARIA D	01/03/99	01/31/99	SHARED EMPLOYEE	-3,266.67
	DAMIELS, TIMOTHY M	04/01/99	06/30/99	SHARED EMPLOYEE	750.00
	DEMPESE, CATHERINE	04/01/99	06/30/99	ECONOMIC DEVELOPMENT ASSISTANT	12,500.01
	DOHERTY, CHRISTIAN L	04/01/99	06/11/99	STAFF ASSISTANT	7,833.33
	FERRICK, DAVID	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,230.67
	GILL, JOHN E	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
	HARBURGER, NICHOLE	04/01/99	06/30/99	PRESS SECRETARY	6,999.99
	IARRAPING, ANTHONY N	04/01/99	06/30/99	SCHEDULER	8,000.00
	JONKAS, AARON H	04/01/99	06/11/99	PART-TIME EMPLOYEE	4,875.00
	JOSE, RAQUEL H	04/01/99	06/30/99	STAFF ASSISTANT	5,500.00
	KHUN, SARAYON	04/01/99	06/30/99	CONGRESSIONAL AIDE	7,500.00
	LOUREIRO, LORI A	04/01/99	06/30/99	SCHEDULER	7,200.00
	MCCAFFERTY, PATRICIA A	04/01/99	05/31/99	CONGRESSIONAL AIDE	12,500.01
	MCCANN, HILLIAM J	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	9,625.01
	MILLER, JEFFREY A	05/01/99	06/30/99	COUNSEL	5,999.99
	MORRIS, AMY JOAN	04/01/99	06/30/99	CONGRESSIONAL AIDE	6,999.99
	RATAJ, JENNIFER	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	9,999.99
	ROSENBAUM, AMY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,500.00
	SHERBURNE, JAIMIE	06/14/99	06/30/99	PART-TIME EMPLOYEE	7,749.99
	STANIAK, STACEY	04/01/99	06/30/99	EXECUTIVE ASSISTANT	157,572.30
				PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

05-28 S7	99148000095	TRANSIT BENEFIT	05/01/99	05/31/99	51.03
06-30 S7	99181000093	TRANSIT BENEFIT	06/01/99	06/30/99	72.85
		PERSONNEL BENEFITS TOTALS:			123.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. MARTIN T. HEEHAN - CON.						
TRAVEL						
04-01	P1	9MA05000272	JUNE H. BLACK	02/07/99 02/08/99 AIRFARE BOSTON-DC-BOSTON	168.00	
04-02	P1	9MA05000279	JOHN E. GILL	03/03/99 03/03/99 PARKING	9.00	
04-08	P1	9MA05000262	JOHN H. BLACK	03/01/99 03/17/99 PRIVATE AUTO MILEAGE	33.00	
04-08	P1	9MA05000283	NICHOLE HARBURGER	03/31/99 03/31/99 TAXI TO MEETING AND RETURNING	16.00	
04-12	P1	9MA05000288	AMY ROSENBAUM	02/27/99 02/28/99 AIRFARE DC-BOSTON-DC	100.00	
04-12	P1	9MA05000289	HILLIAM J. MCCANN	04/28/99 04/06/99 AIRFARE DC-BOSTON-DC	168.00	
05-06	P1	9MA05000318	AMY ROSENBAUM	04/28/99 04/28/99 TAXI TO EVENT	11.50	
05-06	P1	9MA05000316	HON. MARTIN T. HEEHAN	03/25/99 04/21/99 AIRFARE DC-BOSTON-DC	384.00	
05-06	P1	9MA05000316	DO	04/15/99 04/15/99 AIRFARE DC-BOSTON-DC	180.00	
05-06	P1	9MA05000316	DO	04/20/99 04/20/99 AIRFARE BOSTON-DC	192.00	
05-06	P1	9MA05000317	JENNIFER RATAJ	04/28/99 04/28/99 AIRPORT PARKING	4.00	
05-06	P1	9MA05000315	LORI A. LOUREIRO	04/26/99 04/26/99 AIRFARE BOSTON-DC	192.00	
05-06	P1	9MA05000320	MILLIAM J. MCCANN	06/03/99 04/05/99 AIRPORT TRANSPORT TOLL PARKING	50.00	
05-10	P1	9MA05000313	JUNE H. BLACK	03/23/99 04/07/99 PRIVATE AUTO MILEAGE	25.80	
05-10	P1	9MA05000313	DO	03/30/99 04/07/99 PARKING	4.50	
05-11	P1	9MA05000326	ANTHONY N. IARRAPINO	03/12/99 04/21/99 TOLLS	8.00	
05-11	P1	9MA05000327	MATTHEW R. BRYANT	03/29/99 04/28/99 PRIVATE AUTO MILEAGE	101.70	
05-11	P1	9MA05000327	DO	04/05/99 04/05/99 PARKING	76.56	
05-12	P1	9MA05000331	HON. MARTIN T. HEEHAN	04/30/99 04/30/99 AIRFARE DC TO DISTRICT	180.00	
05-12	P1	9MA05000331	DO	05/04/99 05/04/99 AIRFARE DISTRICT TO DC	180.00	
05-12	P1	9MA05000328	JOHN E. GILL	03/11/99 03/25/99 PRIVATE AUTO MILEAGE	160.00	
05-13	P1	9MA05000336	LORI A. LOUREIRO	03/16/99 03/16/99 PRIVATE AUTO MILEAGE	19.20	
05-16	P1	9MA05000347	HON. MARTIN T. HEEHAN	05/14/99 05/14/99 TRAVEL DC-DISTRICT	192.00	
05-20	P1	9MA05000354	ANTHONY N. IARRAPINO	04/28/99 04/30/99 AIRFARE DISTRICT-DC-DISTRICT	112.00	
05-20	P1	9MA05000351	CHRISTIAN L. DOHERTY	04/28/99 04/30/99 AIRFARE DISTRICT-DC-DISTRICT	112.00	
05-20	P1	9MA05000348	HON. MARTIN T. HEEHAN	05/06/99 05/06/99 AIRFARE DC TO DISTRICT	192.00	
05-20	P1	9MA05000348	DO	05/11/99 05/11/99 AIRFARE BOSTON-DC	192.00	
05-20	P1	9MA05000357	JOHN E. GILL	04/27/99 04/30/99 AIRFARE DISTRICT-DC-DISTRICT	168.00	
05-20	P1	9MA05000350	PATRICIA A. MCCAFFERTY	04/27/99 04/30/99 AIRFARE DISTRICT-DC-DISTRICT	168.00	
05-26	P1	9MA05000362	LORI A. LOUREIRO	03/27/99 04/07/99 PRIVATE AUTO MILEAGE	37.20	
05-27	P1	9MA05000375	JOHN E. GILL	04/01/99 04/30/99 CABS AND PARKING	154.20	
05-27	P1	9MA05000375	DO	04/01/99 04/21/99 PRIVATE AUTO MILEAGE	166.50	
05-27	P1	9MA05000375	DO	04/27/99 04/29/99 HOTEL	497.19	
05-27	P1	9MA05000372	JUNE H. BLACK	04/21/99 04/28/99 PRIVATE AUTO MILEAGE	40.20	
05-27	P1	9MA05000374	LORI A. LOUREIRO	04/07/99 04/28/99 TAXI AND PARKING	36.00	
05-27	P1	9MA05000371	MATTHEW R. BRYANT	05/06/99 05/06/99 PRIVATE AUTO MILEAGE	10.80	
05-27	P1	9MA05000370	SARAVON KHUN	03/31/99 05/03/99 PRIVATE AUTO MILEAGE	18.00	
06-02	P1	9MA05000381	AMY JOAN MORRIS	05/12/99 05/12/99 PRIVATE AUTO MILEAGE	16.50	

06-02	PI	9HA05000361	AMY JOAN MORRIS	05/12/99	05/12/99	PARKING	24.00
06-02	PI	9HA05000376	CATHERINE W. DEMPSEY	04/27/99	04/27/99	TAXI FARES	33.00
06-02	PI	9HA05000380	JUNE M. BLACK	04/05/99	04/30/99	PRIVATE AUTO MILEAGE	31.20
06-02	PI	9HA05000380	DO	04/05/99	04/05/99	PARKING	1.00
06-02	PI	9HA05000377	MATTHEW R BRYANT	05/14/99	05/14/99	PRIVATE AUTO MILEAGE	16.50
06-02	PI	9HA05000377	DO	05/14/99	05/14/99	PARKING	10.00
06-03	PI	9HA05000328	CATHERINE W. DEMPSEY	04/28/99	04/30/99	AIRFARE DISTRICT-DC-DISTRICT	168.00
06-03	PI	9HA05000383	HON MARTIN T MEEHAN	05/20/99	05/24/99	AIRFARE DC-DISTRICT-DC	384.00
06-03	PI	9HA05000389	DO	05/17/99	05/17/99	AIRFARE DISTRICT-DC	192.00
06-03	PI	9HA05000387	PATRICIA A McCAFFERTY	04/28/99	04/29/99	HOTEL STAY IN DC	263.36
06-04	PI	9HA05000392	AMY ROSENBAUM	05/26/99	05/26/99	TAXI TO MEETING	15.00
06-04	PI	9HA05000393	ANTHONY N IARRAPINO	04/28/99	04/30/99	TRAIN FROM AIRPORT	10.00
06-04	PI	9HA05000391	CHRISTIAN L. DOWERTY	04/28/99	04/28/99	PARKING AND TOLLS	23.00
06-04	PI	9HA05000391	DO	03/09/99	04/28/99	PRIVATE AUTO MILEAGE	10.00
06-07	PI	9HA05000395	ANTHONY N IARRAPINO	04/28/99	05/21/99	PRIVATE AUTO MILEAGE	270.30
06-10	PI	9HA05000397	HON MARTIN T MEEHAN	05/29/99	06/07/99	AIRFARE DC-DISTRICT-DC	123.60
06-10	PI	9HA05000398	JENNIFER RATAY	05/30/99	04/30/99	AIRFARE DC-BOSTON	88.00
06-10	PI	9HA05000399	LORI A. LOUREIRO	06/07/99	06/07/99	TRAIN FARE AIRPORT TO DC	5.00
06-17	PI	9HA05000400	JENNIFER RATAY	05/01/99	05/21/99	PRIVATE AUTO MILEAGE	34.20
06-17	PI	9HA05000403	JUNE M. BLACK	06/03/99	06/03/99	CABFARE TO MEETING	6.00
06-17	PI	9HA05000401	WILLIAM J. MCCANN	06/11/99	06/14/99	AIRFARE DC-DISTRICT-DC	384.00
06-18	PI	9HA05000421	HON MARTIN T MEEHAN	05/10/99	05/28/99	PRIVATE AUTO MILEAGE	139.20
06-18	PI	9HA05000415	JOHN E GILL	05/02/99	05/28/99	PARKING AND TOLLS	16.50
06-18	PI	9HA05000418	DO	05/26/99	05/26/99	PRIVATE AUTO MILEAGE	15.00
06-22	PI	9HA05000419	DAVID FERRICK	04/27/99	04/27/99	HOTEL FOR DC EVENT	154.68
06-29	PI	9HA05000424	CATHERINE W. DEMPSEY	06/18/99	06/22/99	AIRFARE DC-BOSTON-DC	384.00
06-29	PI	9HA05000430	HON MARTIN T MEEHAN	05/26/99	06/16/99	PRIVATE AUTO MILEAGE	29.40
06-29	PI	9HA05000429	JUNE M. BLACK	05/26/99	06/02/99	PARKING	5.50
06-29	PI	9HA05000429	DO	05/26/99	06/02/99	PARKING	8,119.99

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
04-02	PI	9HA05000275	BELL ATLANTIC MOBILE	03/07/99	04/06/99	MEMBER MOBILE PHONE	11.30
04-02	PI	9HA05000279	JOHN E GILL	01/26/99	02/25/99	CELL PHONE CALLS	82.17
04-02	PI	9HA05000279	DO	01/04/99	01/25/99	CELL PHONE CALLS	82.17
04-08	PI	9HA05000282	JUNE M. BLACK	02/10/99	02/17/99	CELL PHONE TOLLS	0.81
04-08	PI	9HA05000284	MASSACHUSETTS ELECTRIC	02/23/99	03/24/99	ELECTRICITY UTILITY- LOWELL	111.98
04-08	PI	9HA05000285	DO	02/23/99	03/24/99	ELECTRICITY UTILITY -LOWELL	230.48
04-08	PI	9HA05000280	MEDIAONE	04/01/99	04/30/99	CABLE SERVICE FOR LAWRENCE	38.13
04-20	P9	9HA0501R9904	BAY STATE TRUST	04/01/99	04/30/99	LAWRENCE - RENT	38.13
04-20	P9	9HA0502R9904	CITY OF MARLBOROUGH	04/01/99	04/30/99	MARLBOROUGH - RENT	593.75
04-20	P9	9HA0503R9904	HOMER BUILDING REALTY ASSOCIATE	04/01/99	04/30/99	LOWELL - RENT	223.00
04-29	PI	9HA05000294	POSTMASTER, WASHINGTON, D. C.	01/11/99	01/11/99	STAMPS	1,211.52
04-29	PI	9HA05000295	DO	02/02/99	02/02/99	STAMPS	495.00
04-29	PI	9HA05000296	DO	02/17/99	02/17/99	STAMPS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - COM.						
1999 HON. MARTIN T'HEENAN - COM.						
04-30	S4	99120001056	03/01/99	03/31/99 RECORDING (TRANSFER)	159.50	
04-30	S5	99120000459	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	323.88	
04-30	S5	99120000889	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,139.55	
04-30	S5	99120001328	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	99120001768	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	161.97	
04-30	S5	99120002210	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	244.00	
04-30	S5	99120002652	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	985.52	
05-10	P1	9A050000301	04/07/99	05/06/99 MEMBER MOBILE PHONE	43.71	
05-10	P1	9A050000303	03/25/99	03/25/99 EXPRESS MAILING SERVICE	6.95	
05-10	P1	9A050000304	03/26/99	04/02/99 EXPRESS MAILING SERVICE	60.89	
05-10	P1	9A050000305	03/31/99	04/08/99 EXPRESS MAILING SERVICE	41.42	
05-10	P1	9A050000306	04/08/99	04/14/99 EXPRESS MAILING SERVICE	27.65	
05-10	P1	9A050000310	03/24/99	04/22/99 ELECTRICITY UTILITY - LOMELL	92.42	
05-10	P1	9A050000310	03/24/99	04/22/99 ELECTRICITY UTILITY - LOMELL	184.80	
05-10	P1	9A050000310	05/01/99	05/31/99 CABLE SERVICE FOR LAWRENCE	38.13	
05-10	P1	9A050000321	04/10/99	05/09/99 CABLE SERVICE FOR LOMELL	38.44	
05-10	P1	9A050000314	02/10/99	03/08/99 CELL PHONE TOLLS	74.00	
05-12	P1	9A050000329	02/07/99	03/04/99 CELL PHONE TOLLS	93.75	
05-13	P1	9A050000335	02/23/99	03/19/99 PHONE TOLLS	46.00	
05-13	P1	9A050000335	04/16/99	04/22/99 EXPRESS MAILING SERVICE	42.46	
05-13	P1	9A050000334	04/14/99	04/14/99 EXPRESS MAILING SERVICE	3.45	
05-13	P1	9A050000337	02/17/99	02/17/99 EXPRESS MAILING SERVICE	3.45	
05-13	P1	9A050000338	02/12/99	02/19/99 EXPRESS MAILING SERVICE	48.53	
05-13	P1	9A050000339	02/23/99	03/01/99 EXPRESS MAILING SERVICE	34.82	
05-13	P1	9A050000340	03/10/99	03/10/99 EXPRESS MAILING SERVICE	3.45	
05-13	P1	9A050000341	03/16/99	03/25/99 EXPRESS MAILING SERVICE	30.60	
05-13	P1	9A050000332	04/26/99	04/26/99 TAPE DUBBING	217.00	
05-20	P9	9A050189905	05/01/99	05/31/99 LAWRENCE - RENT	593.75	
05-20	P9	9A050289905	05/01/99	05/31/99 MARLBOROUGH - RENT	223.00	
05-20	P1	9A050000353	03/18/99	04/29/99 EXPRESS MAIL SERVICE	36.51	
05-20	P1	9A050000359	03/08/99	03/15/99 EXPRESS MAILING SERVICE	17.42	
05-20	P1	9A050000360	02/24/99	03/05/99 EXPRESS MAILING SERVICE	24.20	
05-20	P1	9A050000361	05/01/99	05/31/99 LOMELL - RENT	19.61	
05-20	P9	9A050389905	05/10/99	06/09/99 CABLE SERVICE FOR LOMELL	1,211.52	
05-20	P1	9A050000356	03/07/99	04/05/99 MEMBER MOBILE PHONE	36.63	
05-26	P1	9A050000368	03/08/99	04/06/99 CELL PHONE TOLLS	86.27	
05-26	P1	9A050000362	04/02/99	04/02/99 TAPE DUBBING	154.00	
05-26	P1	9A050000365	03/10/99	04/09/99 CELL PHONE TOLLS	47.55	
05-26	P1	9A050000369	02/20/99	05/25/99 CELL PHONE TOLLS	278.73	
05-27	P1	9A050000373	04/01/99	04/30/99 RECORDING (TRANSFER)	168.40	
05-31	S4	99151001044				

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05-31 S5	99151000459	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
05-31 S5	99151000890	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,102.13
05-31 S5	99151001329	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31 S5	99151001768	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	178.00
05-31 S5	99151002210	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	99151002652	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	560.54
06-02 P1	99A05000378	DO	05/05/99	05/06/99	EXPRESS MAILING SERVICE	10.47
06-03 P1	99A05000384	DO	05/10/99	05/17/99	EXPRESS MAILING SERVICE	51.80
06-03 P1	99A05000390	DO	04/29/99	05/24/99	EXPRESS MAILING SERVICE	34.97
06-03 P1	99A05000386	MEDIA ONE	05/24/99	05/24/99	TAPE DUBBING	217.00
06-07 P1	99A05000394	MASSACHUSETTS ELECTRIC	04/22/99	05/21/99	ELECTRICITY UTILITY-LOMELL	91.22
06-07 P1	99A05000394	DO	04/22/99	05/21/99	ELECTRICITY UTILITY-LOMELL	1,444.35
06-07 P1	99A05000376	WILLIAM J. MCCANN	04/10/99	05/07/99	CELL PHONE TOLLS	58.70
06-17 P1	99A05000403	JUNE M. BLACK	03/11/99	03/26/99	CELL PHONE TOLLS	1.08
06-18 P1	99A05000416	ANTHONY N IARRAPINO	04/17/99	05/20/99	CELL PHONE TOLLS	187.15
06-18 P1	99A05000404	FEDERAL EXPRESS CORP	05/24/99	05/26/99	EXPRESS MAILING SERVICE	14.02
06-18 P1	99A05000405	DO	05/11/99	05/21/99	EXPRESS MAILING SERVICE	62.24
06-18 P1	99A05000415	JOHN E GILL	05/26/99	06/25/99	CELL PHONE TOLLS	128.50
06-18 P1	99A05000409	MEDIAONE	06/10/99	07/09/99	CABLE SERVICE FOR LOMELL	36.68
06-18 P1	99A05000409	DO	06/10/99	06/30/99	CABLE SERVICE FOR LAMRENCE	38.13
06-18 P1	99A05000414	POSTMASTER, WASHINGTON, D.C.	04/26/99	04/26/99	STAMPS	99.00
06-21 P9	99A0501R9906	BAY STATE TRUST	06/01/99	06/30/99	LAMRENCE - RENT	593.75
06-21 P9	99A0502R9906	CITY OF HARLBOROUGH	06/01/99	06/30/99	HARLBOROUGH - RENT	223.00
06-21 P9	99A0503R9906	HOME BUILDING REALTY ASSOCIATE	06/01/99	06/30/99	LOMELL - RENT	1,211.52
06-29 P1	99A05000423	WILLIAM J. MCCANN	05/10/99	06/07/99	CELL PHONE TOLLS	92.31
06-30 S4	99181001055	DO	05/01/99	05/31/99	RECORDING (TRANSFER)	55.10
06-30 S5	99181000458	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.68
06-30 S5	99181000889	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,015.36
06-30 S5	99181001328	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,342.24
06-30 S5	99181001767	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	681.00
06-30 S5	99181002208	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	99181002650	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	666.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,545.83
PRINTING AND REPRODUCTION						
04-02 P1	99A05000274	DAVID L. ANDRUKITIS, INC.	03/16/99	03/16/99	BUSINESS CARDS	304.00
04-02 P1	99A05000278	EYE DESIGN	03/09/99	03/09/99	GRAPHIC DESIGN	250.00
04-21 P1	99A05000293	MARCY RYE	03/25/99	03/25/99	GRAPHIC DESIGN	275.00
04-21 P1	99A05000293	DO	04/05/99	04/05/99	GRAPHIC DESIGN	200.00
04-30 S3	99120000127	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	49.20
05-10 P1	99A05000324	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING	152.00
05-10 P1	99A05000322	KISS PHOTO LABS & STUDIO	04/10/99	04/10/99	FILM AND PHOTOGRAPHIC SERVICES	29.75
05-13 P1	99A05000344	NICHOLE HARBURGER	05/04/99	05/04/99	PHOTOGRAPHIC EXPENSES	81.21
05-26 P1	99A05000364	JOHN E GILL	04/14/99	04/14/99	PRINTING SERVICES	136.50
05-31 S3	99151000160	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	336.40
06-01 P2	99A05000010	ACCURATE WORD INC.	05/12/99	05/21/99	2,000 FLAT PRINT SHEETS/ENV.	425.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>						
1999	HON. MARTIN T. MEEHAN	-CON-				
06-01	P2	98A05000010	05/12/99	05/21/99 ADDITIONAL RUN CHARGE		40.00
06-02	P1	98A05000375	06/15/99	06/15/99 PHOTOGRAPHIC EXPENSES		79.98
06-18	P1	98A05000613	05/26/99	05/26/99 PRINTING	1,535.00	
06-18	P1	98A05000917	06/03/99	06/03/99 COPIES	30.24	
06-25	P5	98A191501A	03/15/99	03/15/99 SINGLE DROP MASS HAIL PRINTING	6,720.00	
06-25	P5	98A191502A	03/29/99	03/29/99 SINGLE DROP MASS HAIL PRINTING	3,620.00	
06-25	P5	98A191504A	03/29/99	03/29/99 SINGLE DROP MASS HAIL PRINTING	2,392.00	
06-29	P1	98A05000628	04/30/99	04/30/99 TOWN MEETING NOTICE	550.62	
06-29	P1	98A05000422	03/31/99	03/31/99 TOWN MEETING NOTICE	760.00	
06-29	P1	98A05000422	04/07/99	04/07/99 TOWN MEETING NOTICE	472.50	
06-30	S3	99181000150	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	99.40	
06-30	P1	98A05000431	03/16/99	03/18/99 TOWN MEETING NOTICES	638.10	
					18,980.02	
					PRINTING AND REPRODUCTION TOTALS:	
04-20	P1	98A05000273	04/01/99	04/30/99 JANITORIAL SERVICES-DISTRICT	375.00	
05-10	P1	98A05000599	04/01/99	04/30/99 RECYCLING- LOWELL	35.55	
05-10	P1	98A05000323	03/02/99	03/31/99 NENSLIP SERVICE	330.46	
05-11	P1	98A05000598	05/01/99	05/31/99 JANITORIAL SERVICES- DISTRICT	300.00	
05-12	P1	98A05000330	04/01/99	04/30/99 NENSLIP SERVICE	292.74	
05-12	P1	98A05000300	01/27/99	01/27/99 TRASH AND RECYCLING- LAWRENCE	50.00	
05-20	P1	98A05000355	05/01/99	05/31/99 RECYCLING-LOWELL	35.55	
06-03	P1	98A05000365	06/01/99	06/30/99 JANITORIAL SERVICES - DISTRICT	300.00	
06-17	P1	98A05000402	06/01/99	06/30/99 RECYCLING-LOWELL	35.55	
06-18	P1	98A05000406	05/04/99	05/28/99 NENSLIP SERVICE	586.30	
					2,541.15	
					OTHER SERVICES TOTALS:	
04-02	P1	98A05000276	02/01/99	02/28/99 BOTTLED WATER-LAWRENCE	22.05	
04-02	P1	98A05000279	01/28/99	01/28/99 BOTTLED WATER-LAWRENCE	27.50	
04-02	P1	98A05000279	01/20/99	01/20/99 NEWS PAPER EXPENSES	104.95	
04-02	P1	98A05000277	03/15/99	03/15/99 LUNCH MEETING	250.56	
04-08	P1	98A05000282	03/19/99	03/19/99 OFFICE SUPPLIES-DISTRICT	16.51	
04-08	P1	98A05000286	03/02/99	03/19/99 FOOD FOR TOWN MEETING	71.95	
04-08	P1	98A05000287	03/26/99	03/26/99 BOTTLED WATER - LOWELL	15.00	
04-08	P1	98A05000281	03/25/99	04/25/99 BOTTLED WATER- MARLBORO	29.40	
04-20	P1	98A05000292	01/28/99	02/28/99 NEWS PAPER EXPENSES	324.60	
04-20	P1	98A05000291	03/20/99	03/20/99 NEWS PAPER EXPENSES	46.00	
04-20	S1	99120000258	04/01/99	04/30/99 FOOD FOR TOWN MEETING	-100.08	
05-06	P2	98A05000007	04/27/99	04/27/99 OFFICE SUPPLY (TRANSFER)	49.00	
05-06	P1	98A05000318	04/29/99	04/29/99 CANON TONER FOR NP6230	53.55	
05-06	P1	98A05000319	04/13/99	04/13/99 REFRESHMENTS FOR MEETING	24.99	
05-10	P1	98A05000302	03/01/99	03/31/99 FOOD FOR EVENT	22.05	
05-10	P1	98A05000302	03/01/99	03/31/99 BOTTLED WATER - LAWRENCE		
					SUPPLIES AND MATERIALS	
04-02	P1	98A05000276	02/01/99	02/28/99 BOTTLED WATER-LAWRENCE	22.05	
04-02	P1	98A05000279	01/28/99	01/28/99 BOTTLED WATER-LAWRENCE	27.50	
04-02	P1	98A05000279	01/20/99	01/20/99 NEWS PAPER EXPENSES	104.95	
04-02	P1	98A05000277	03/15/99	03/15/99 LUNCH MEETING	250.56	
04-08	P1	98A05000282	03/19/99	03/19/99 OFFICE SUPPLIES-DISTRICT	16.51	
04-08	P1	98A05000286	03/02/99	03/19/99 FOOD FOR TOWN MEETING	71.95	
04-08	P1	98A05000287	03/26/99	03/26/99 BOTTLED WATER - LOWELL	15.00	
04-08	P1	98A05000281	03/25/99	04/25/99 BOTTLED WATER- MARLBORO	29.40	
04-20	P1	98A05000292	01/28/99	02/28/99 NEWS PAPER EXPENSES	324.60	
04-20	P1	98A05000291	03/20/99	03/20/99 NEWS PAPER EXPENSES	46.00	
04-20	S1	99120000258	04/01/99	04/30/99 FOOD FOR TOWN MEETING	-100.08	
05-06	P2	98A05000007	04/27/99	04/27/99 OFFICE SUPPLY (TRANSFER)	49.00	
05-06	P1	98A05000318	04/29/99	04/29/99 CANON TONER FOR NP6230	53.55	
05-06	P1	98A05000319	04/13/99	04/13/99 REFRESHMENTS FOR MEETING	24.99	
05-10	P1	98A05000302	03/01/99	03/31/99 FOOD FOR EVENT	22.05	
05-10	P1	98A05000302	03/01/99	03/31/99 BOTTLED WATER - LAWRENCE		

05-10 P1	9HA05000307	CENTER FOR LEADERSHIP STUDIES	03/22/99	03/22/99	SUB FOR LEADERSHIP DIRECTORY	165.00
05-10 P1	9HA05000311	JEMISH ADVOCATE	05/23/99	05/22/00	SUBSCRIPTION	33.00
05-10 P1	9HA05000325	LSC BUSINESS PRODUCTS	04/01/99	04/01/99	OFFICE SUPPLIES - DISTRICT	83.80
05-10 P1	9HA05000309	POLLAND SPRING WATER	04/01/99	04/30/99	BOTTLED WATER - LOMELL	83.25
05-10 P1	9HA05000309	DO	04/01/99	04/30/99	BOTTLED WATER - MARLBORO	10.00
05-10 P1	9HA05000312	THE EAGLE-TRIBUNE	05/21/99	11/19/99	SUBSCRIPTION	92.65
05-11 P1	9HA05000327	MATTHEW R BRYANT	03/30/99	03/30/99	FOOD FOR EVENT	22.60
05-13 P1	9HA05000342	RAQUEL M JOSE	04/28/99	04/28/99	FOOD FOR EVENT	23.43
05-13 P1	9HA05000345	OPTOMN CATERERS INC.	04/29/99	04/29/99	CATERING/FOOD SERVICE	4,335.00
05-13 P1	9HA05000343	MILLTIAH J. MCCANN	04/26/99	04/26/99	FOOD FOR EVENT	69.84
05-13 P1	9HA05000343	DO	04/29/99	04/29/99	DECORATIONS FOR EVENT	126.00
05-18 P2	9HA05000008	CANON USA, INC	04/27/99	04/30/99	CANON TONER FOR NP6230	456.00
05-20 P2	9HA05000009	BENJAMIN OFFICE SUPPLY & SERV.	05/04/99	05/12/99	4 X 6 POSTCARD-LASER	60.68
05-20 P1	9HA05000352	LSC BUSINESS PRODUCTS	05/05/99	05/05/99	OFFICE SUPPLIES-DISTRICT	281.58
05-20 P1	9HA05000358	DO	04/15/99	04/15/99	OFFICE SUPPLIES - DISTRICT	195.92
05-20 P1	9HA05000358	DO	04/12/99	04/12/99	OFFICE SUPPLIES CREDIT -DIST	-77.28
05-26 P1	9HA05000367	AQUA COOL	03/16/99	03/31/99	BOTTLED WATER-D.C.	64.00
05-26 P1	9HA05000367	DO	04/15/99	04/30/99	BOTTLED WATER-D.C.	70.50
05-26 P1	9HA05000363	BELMONT SPRINGS WATER CO.	06/13/99	04/30/99	BOTTLED WATER-LAWRENCE	29.70
05-27 P1	9HA05000370	SARAVON KHUN	05/08/99	05/08/99	FOOD FOR EVENT	70.39
05-27 P1	9HA05000370	DO	05/03/99	05/07/99	OFFICE SUPPLIES	42.20
05-31 S1	99151000253	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	783.44
06-03 P1	9HA05000382	MILLTIAH J. MCCANN	04/28/99	04/28/99	VASES FOR EVENT	26.44
06-07 P1	9HA05000395	ANTHONY N IARRAPINO	05/13/99	05/24/99	OFFICE SUPPLIES	5.51
06-15 P2	9HA05000011	CAPITOL MARKING PRD.	05/28/99	06/07/99	RUBBER STAMP	4.25
06-15 P2	9HA05000011	DO	05/28/99	06/07/99	HANDLING	0.50
06-18 P1	9HA05000411	AQUA COOL	05/17/99	05/26/99	BOTTLED WATER-DC	96.50
06-18 P1	9HA05000420	JOHN E GILL	03/30/99	04/28/99	NEWSPAPER EXPENSE	53.10
06-18 P1	9HA05000420	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/99	YELLOW BOOKS-FEDERAL	275.00
06-18 P1	9HA05000412	LSC BUSINESS PRODUCTS	05/25/99	05/25/99	OFFICE SUPPLIES-DISTRICT	867.00
06-18 P1	9HA05000412	DO	06/02/99	06/02/99	OFFICE SUPPLIES-DISTRICT	16.15
06-18 P1	9HA05000412	DO	05/27/99	05/27/99	OFFICE SUPPLIES-DISTRICT	58.30
06-18 P1	9HA05000412	DO	06/01/99	06/01/99	OFFICE SUPPLIES-DISTRICT	-19.87
06-18 P1	9HA05000410	POLLAND SPRING WATER	05/13/99	05/26/99	BOTTLED WATER-MARLBORO	21.60
06-18 P1	9HA05000410	DO	04/29/99	05/26/99	BOTTLED WATER-LOMELL	56.40
06-18 P1	9HA05000410	DO	06/02/99	06/02/99	PHOTOCOPIER SUPPLIES	115.50
06-22 P1	9HA05000408	SAVIN CORP.	05/01/99	05/01/99	OFFICE SUPPLIES	24.75
06-29 P1	9HA05000419	DAVID FERRICK	05/19/99	05/31/99	BOTTLED WATER - LAWRENCE	22.05
06-29 P1	9HA05000425	BELMONT SPRINGS WATER CO.	06/14/99	06/14/99	OFFICE SUPPLIES	42.30
06-29 P1	9HA05000427	IKON OFFICE SOLUTIONS	06/16/99	06/16/00	SUBSCRIPTION	239.90
06-29 P1	9HA05000426	WORCESTER TELEGRAM & GAZETTE	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	40.19
06-30 S1	99161000254	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	9,920.10

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T HEEHAN -CON.						
EQUIPMENT						
04-20	P1	9MA05000290	CROSSEN TECHNOLOGY GROUP	03/01/99 03/01/99 OFFICE SUPPLY		178.45
04-30	S2	99120003520		03/01/99 03/31/99 EQUIPMENT (TRANSFER)		21.95
04-30	S2	99120003521		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		3,502.82
05-26	P1	9MA05000366	MACDONALD OFF. EQUIP. CO.	04/30/99 04/30/99 EQUIPMENT SERVICING AND REPAIR		79.50
05-31	S2	99151003605		01/01/99 04/30/99 EQUIPMENT (TRANSFER)		94.00
05-31	S2	99151003606		01/21/99 01/21/99 EQUIPMENT (TRANSFER)		94.00
05-31	S2	99151003607		03/01/99 03/31/99 EQUIPMENT (TRANSFER)		0.20
05-31	S2	99151003608		03/08/99 04/30/99 EQUIPMENT (TRANSFER)		35.91
05-31	S2	99151003609		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		0.20
05-31	S2	99151003610		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		3,563.46
06-02	P1	9MA05000379	MACDONALD OFF. EQUIP. CO.	05/15/99 05/15/99 EQUIPMENT SERVICING/REPAIR		75.00
06-29	P1	9MA05000423	MILLHAM J. MCCANN	06/21/99 06/21/99 SOFTWARE		94.04
06-30	S2	99181003499		04/27/99 05/31/99 EQUIPMENT (TRANSFER)		18.13
06-30	S2	99181003500		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		3,824.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,583.73
					OFFICE TOTALS:	247,066.99
1998 HON. MARTIN T HEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CUNHA,MARIA D						
05-19	P1	9MA05000346	HON MARTIN T HEEHAN	01/01/99 01/02/99		-233.33
					PERSONNEL COMPENSATION TOTALS:	-233.33
TRAVEL						
05-19	P1	9MA05000297	POSTMASTER, WASHINGTON, D.C.	10/12/98 10/13/98 AIRFARE DC-BOSTON-DC		384.00
04-29	P1	9MA05000297	POSTMASTER, WASHINGTON, D.C.	12/11/98 12/11/98 STAMPS		384.00
					TRAVEL TOTALS:	32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
EQUIPMENT						
05-25	P2	0MI1966518	INTELLIGENT SOLUTIONS	12/08/98 12/08/98 SOFTWARE		275.00
05-25	P2	0MI1966518	DO	12/08/98 12/08/98 INSTALL		36.00
05-25	P2	0MI1966518	DO	12/08/98 12/08/98 SOFTWARE		57.00
05-26	P2	0MI1966519	ACS DESKTOP SOLUTIONS, INC.	12/08/98 12/08/98 SOFTWARE		275.00
05-26	P2	0MI1966519	DO	12/08/98 12/08/98 INSTALL		208.00
05-26	P2	0MI1966519	DO	12/08/98 12/08/98 SOFTWARE		57.00
05-26	P2	0MI1966519	DO	12/08/98 12/08/98 HUB		98.00
06-11	P2	0MI1966521	DO	12/06/98 12/06/98 SOFTWARE		550.00
06-11	P2	0MI1966521	DO	12/06/98 12/06/98 INSTALL		246.00



06-11 P2 OMI0966521 ACS DESKTOP SOLUTIONS, INC. .... 12/06/98 12/06/98 SOFTWARE ..... 114.00  
 06-11 P2 OMI0966521 DO ..... 12/06/98 12/06/98 HUB ..... 98.00  
 06-50 S2 99181003501 ..... 11/23/98 11/23/98 EQUIPMENT (TRANSFER) ..... 205.00  
 ..... 2,221.00  
 EQUIPMENT TOTALS: ..... 2,403.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 748.30  
 ..... 748.30  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 748.30  
 OFFICE TOTALS: ..... 3,151.97  
 =====

1997 HON. MARTIN T MEEHAN  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 05-26 CR 90PAC990713 MICHAEL K GUILFOYLE ..... 11/23/97 12/09/97 CANCELED CHECK - STALE DATED ..... -5.60  
 ..... TRAVEL TOTALS: ..... -5.60

OTHER SERVICES  
 05-26 CR 90PAC990713 THE METHUEN JOURNAL ..... 12/08/97 12/08/97 CANCELED CHECK - STALE DATED ..... -62.00  
 ..... OTHER SERVICES TOTALS: ..... -62.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -67.60  
 OFFICE TOTALS: ..... -67.60  
 =====

1999 HON. CARRIE P MEEK  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 2,269.35  
 PERSONNEL COMPENSATION ..... 304,007.98  
 TRAVEL ..... 14,879.27  
 RENT, COMMUNICATION, UTILITIES ..... 36,182.93  
 PRINTING AND REPRODUCTION ..... 3,221.00  
 OTHER SERVICES ..... 2,015.60  
 SUPPLIES AND MATERIALS ..... 14,404.19  
 EQUIPMENT ..... 17,153.06  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 396,093.38  
 OFFICE TOTALS: ..... 396,093.38  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USPS039913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 214.38  
 05-26 P4 9USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 668.61  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 675.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARRIE P HECK -CR.						
PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A	04/01/99	06/30/99 OFFICE MANAGER		1,558.39
		DEMON, PEGGY	04/01/99	06/30/99 CHIEF OF STAFF		10,749.51
		GLASSOM, RICK	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		21,249.99
		GOLDBERG, GARY L	04/01/99	06/30/99 LEGISLATIVE COUNSEL		13,749.99
		HONORE, CHANTAL CECILY	04/01/99	06/30/99 RECEPTIONIST/CASEWORKER		15,000.00
		MAYBERRY, MICHELLE	05/01/99	05/31/99 LEGISLATIVE ASSISTANT		5,133.36
		MCDONOUGH, PATRICIA A	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		1,750.00
		MORTON, CELCELIA T	04/01/99	06/30/99 EXECUTIVE ASSISTANT		7,749.99
		MURRAY, WILLIS N	04/01/99	06/30/99 PART-TIME EMPLOYEE		10,249.98
		NEALY, KENNETH W	04/01/99	06/30/99 LEGISLATIVE DIRECTOR		2,600.01
		PERRY, ERMA L	04/01/99	06/30/99 STAFF ASSISTANT		12,500.01
		RAMOS, ERNESTO G	04/01/99	06/30/99 COMMUNITY LIATION		7,812.51
		SCOTT, MONICA H	04/01/99	04/09/99 TEMPORARY EMPLOYEE		10,749.99
		SIRKER, EMIR ABRAHAM	05/12/99	06/30/99 PAID INTERN		312.50
		THOMAS, SHASHRINA L	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		1,769.44
		THOMPSON, WILLIE J	04/01/99	06/30/99 PART-TIME EMPLOYEE		6,000.00
		THOMPSON, TOLA RHOMBI	04/01/99	06/30/99 LEGISLATIVE ASSISTANT/PRESS ASSISTANT		3,125.01
		VARIETY, SAKMIKI B	04/01/99	06/30/99 COMMUNITY ORGANSRMAN		11,874.99
		WELLONS, CHARLES, JR	04/01/99	06/30/99 CONGRESSIONAL AIDE		7,812.51
				PERSONNEL COMPENSATION TOTALS:		8,000.01
						158,189.78
TRAVEL						
04-01	P9	FL1701L9902 CHAC PAYMENT PROCESSING CENTER	02/01/99	02/28/99 LEASED AUTO		766.96
04-06	P1	9FL17000172 HON. CARRIE HECK	03/18/99	03/18/99 AIRFARE DC-HIAMI -DC		364.00
04-06	P1	9FL17000170 RICK GLASSOM	03/16/99	03/16/99 AIRFARE DC-HIAMI -DC		364.00
04-06	P1	9FL17000170 DO	03/19/99	03/19/99 TRAVEL		21.95
04-06	P1	9FL17000170 DO	03/19/99	03/19/99 MEALS		20.75
04-08	P1	9FL17000173 ROBERT LEVY AND ASSOCIATES INC	03/14/99	03/14/99 CHARTER FLIGHTS		763.36
04-12	P1	9FL17000180 ERMA L PERRY	03/02/99	03/29/99 MILEAGE		77.40
04-12	P1	9FL17000180 DO	03/27/99	03/29/99 PARKING		7.00
04-12	P1	9FL17000179 WILLIE J THORPKINS	02/09/99	03/31/99 MILEAGE		118.20
04-12	P1	9FL17000181 MILLIS MURRAY	02/09/99	03/31/99 MILEAGE		167.70
04-12	P1	9FL17000181 DO	02/09/99	03/31/99 PARKING & TOLLS		29.25
04-13	P1	9FL17000177 CHARLES WELONS	03/08/99	03/28/99 MILEAGE		96.90
04-13	P1	9FL17000176 ERNESTOS G RAMOS	01/13/99	03/25/99 MILEAGE		124.80
04-13	P1	9FL17000176 DO	02/11/99	03/11/99 PARKING		19.50
04-13	P1	9FL17000193 HON. CARRIE HECK	03/11/99	03/11/99 AIRFARE DC-HIAMI		182.00
04-20	P9	FL1701L9904 CHAC PAYMENT PROCESSING CENTER	04/01/99	04/30/99 LEASED AUTO		766.96
05-13	P1	9FL17000210 HON. CARRIE HECK	04/16/99	04/19/99 AIRFARE DC-HIAMI-DC		364.00
05-13	P1	9FL17000214 DO	04/03/99	04/12/99 AIRFARE DC-HIAMI-DC		364.00

05-13 P1	9FL17000206	PEGGY DEMON	01/26/99	03/04/99	PARKING FOR STACEY DORVILUS	6.00
05-20 P9	FL17019905	GNAC PAYMENT PROCESSING CENTER	05/01/99	05/31/99	LEASED AUTO	766.96
06-04 P1	9FL17000223	CHARLES WELLS	04/01/99	04/31/99	MILEAGE	139.20
06-04 P1	9FL17000225	CYNTHIA A ALLEN	02/05/99	04/16/99	MILEAGE	62.70
06-04 P1	9FL17000225	DO	03/08/99	04/16/99	PARKING, TOLL	4.25
06-04 P1	9FL17000226	ERMA L PERRY	04/07/99	04/30/99	MILEAGE	43.50
06-04 P1	9FL17000226	DO	04/29/99	04/30/99	PARKING	8.50
06-04 P1	9FL17000224	MILLIE J THOMPINS	04/03/99	04/28/99	MILEAGE	83.40
06-14 P1	9FL17000237	HON. CARRIE HECK	05/20/99	05/20/99	AIRFARE DC-MIAMI-DC	364.00
06-14 P1	9FL17000241	DO	05/27/99	06/07/99	AIRFARE DC-MIAMI-DC	364.00
06-14 P1	9FL17000245	DO	05/14/99	05/14/99	AIRFARE DC-MIAMI-DC	364.00
06-14 P1	9FL17000250	DO	05/06/99	05/06/99	AIRFARE DC-MIAMI-DC	364.00
06-14 P1	9FL17000293	RICK GLASSOM	05/27/99	05/27/99	AIRFARE DC-MIAMI-DC	364.00
06-14 P1	9FL17000243	DO	05/27/99	05/27/99	TAXI	154.65
06-14 P1	9FL17000249	SHASHRINA L THOMAS	06/01/99	06/01/99	TAXI	9.00
06-17 P1	9FL17000253	CHARLES WELLS	05/12/99	05/28/99	MILEAGE	116.10
06-17 P1	9FL17000252	DO	05/12/99	05/28/99	PARKING & TOLL	36.75
06-17 P1	9FL17000252	ERMA L PERRY	05/06/99	05/26/99	MILEAGE	53.10
06-17 P1	9FL17000251	DO	05/11/99	05/11/99	TOLL	0.25
06-21 P9	FL17019906	GNAC PAYMENT PROCESSING CENTER	05/03/99	05/31/99	MILEAGE	148.50
06-29 P1	9FL17000258	HON. CARRIE HECK	06/01/99	06/30/99	LEASED AUTO	766.96
06-29 P1	9FL17000258	DO	06/11/99	06/14/99	AIRFARE DC-MIAMI-DC	364.00
06-30 P1	9FL17000261	SHASHRINA L THOMAS	06/18/99	06/21/99	AIRFARE DC-MIAMI-DC	364.00
06-30 P1	9FL17000261	DO	06/22/99	06/22/99	FOOD	8.40
06-30 P1	9FL17000261	DO	06/22/99	06/22/99	PARKING	2.00

TRAVEL TOTALS:

9,577.15

04-02 P1	9FL17000169	BELLSOUTH MOBILITY	03/14/99	03/14/99	TELEPHONE, MOBILE	38.71
04-02 P1	9FL17000167	FEDERAL EXPRESS CORP	03/02/99	03/04/99	OVERNIGHT DELIVERY	27.26
04-02 P1	9FL17000168	MIAMI TELE COMMUNICATION	03/16/99	04/15/99	CABLE SERVICE	60.47
04-13 P1	9FL17000174	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT DELIVERY	55.17
04-13 P1	9FL17000184	DO	03/09/99	03/18/99	OVERNIGHT DELIVERY	101.92
04-13 P1	9FL17000185	DO	03/23/99	03/25/99	OVERNIGHT DELIVERY	24.49
04-13 P1	9FL17000190	DO	03/08/99	03/15/99	OVERNIGHT DELIVERY	36.79
04-13 P1	9FL17000186	LUCENT TECHNOLOGIES	03/18/99	03/18/99	LEASE, RENTAL AND PURCHASE	400.50
04-20 P1	9FL17000201	BELLSOUTH MOBILITY	04/04/99	04/04/99	TELEPHONE	17.35
04-20 P1	9FL17000199	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT DELIVERY	43.62
04-20 P9	FL17019904	LUCKY CAPITAL INC	04/01/99	04/30/99	RENT-MIAMI	3,374.00
04-29 P1	9FL17000205	POSTMASTER, WASHINGTON, D. C.	03/11/99	03/11/99	STAMPS	19.80
04-30 S4	99120001057	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	185.10
04-30 S5	99120000460	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
04-30 S5	99120000890	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	17.68
04-30 S5	99120001329	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30 S5	99120001769	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	91.47
04-30 S5	99120002211	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	55	99120002653	03/01/99	03/31/98 DC TEL TOLLS (TRANSFER)		475.69
05-13	P1	9FL17000207	05/12/99	MOBILE TELEPHONE		40.09
05-13	P1	9FL17000211	04/05/99	04/09/99 OVERNIGHT DELIVERY		154.87
05-16	P1	9FL17000216	04/15/99	05/15/99 CABLE FOR DISTRICT OFFICE		35.26
05-18	P1	9FL17000219	04/20/99	04/20/99 OVERNIGHT DELIVERY		3.45
05-18	P1	9FL17000222	04/12/99	04/12/99 OVERNIGHT DELIVERY		3.45
05-20	P1	9FL17000220	04/18/99	04/18/99 TELECOMMUNICATIONS		400.50
05-20	P9	FL1701R9905	05/01/99	05/31/99 RENT-MIAMI		3,374.00
05-31	55	99151000460	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		159.72
05-31	55	99151000491	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		459.69
05-31	55	99151001350	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
05-31	55	99151001769	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		61.00
05-31	55	99151002211	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		211.00
05-31	55	99151002653	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		456.55
06-14	P1	9FL17000232	05/16/99	05/16/99 TELEPHONES, MOBILE		35.20
06-14	P1	9FL17000233	05/06/99	05/04/99 TELEPHONE, MOBILE		35.87
06-14	P1	9FL17000235	05/13/99	05/13/99 OVERNIGHT DELIVERY		25.02
06-14	P1	9FL17000236	05/04/99	05/10/99 OVERNIGHT DELIVERY		10.57
06-14	P1	9FL17000242	04/23/99	04/27/99 OVERNIGHT DELIVERY		18.99
06-21	P9	FL1701R9906	06/01/99	06/30/99 RENT-MIAMI		3,374.00
06-25	P1	9FL17000256	05/04/99	06/04/99 TELEPHONES, MOBILE		50.25
06-25	P1	9FL17000257	05/04/99	05/04/99 TELEPHONES, MOBILE		40.16
06-25	P1	9FL17000259	05/20/99	05/20/99 TELEPHONES, MOBILE		61.50
06-30	55	99181000459	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		154.84
06-30	55	99181000890	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		16.43
06-30	55	99181001329	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
06-30	55	99181001768	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		68.00
06-30	55	99181002209	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		211.00
06-30	55	99181002651	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		381.61
06-30	P1	9FL17000259	06/02/99	06/04/99 OVERNIGHT DELIVERY		26.09
06-30	P1	9FL17000260	06/07/99	06/11/99 OVERNIGHT DELIVERY		18.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,640.46	
04-06	P1	9FL17000171	03/10/99	03/10/99 PRINTING		754.00
04-12	P1	9FL17000191	02/09/99	03/31/99 FILM PROCESSING		48.67
04-13	P1	9FL17000187	03/30/99	03/30/99 BUSINESS CARDS - HELLONS		75.00
04-13	P1	9FL17000188	03/31/99	03/31/99 BUSINESS CARDS - THOMPSONS		91.00
04-13	P1	9FL17000191	03/30/99	03/30/99 PRINTING		54.88
04-13	P1	9FL17000183	04/05/99	04/05/99 FILM DEVELOPING		40.00
04-23	P1	9FL17000203	04/15/99	04/15/99 PRINTING		13.91
04-23	P1	9FL17000204	04/16/99	04/16/99 PHOTOS		

PRINTING AND REPRODUCTION

04-27 P1 96P003599003 PUBLIC PRINTER ..... 02/03/99 02/03/99 PRINTING ..... 52.00  
 04-30 S3 99120000248 ..... 06/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) ..... 24.60  
 05-13 P1 9F117000215 MIDWEST PHOTO CO., INC. .... 06/20/99 04/20/99 MEMBER OFFICIAL PHOTO ..... 401.18  
 05-13 P1 9F117000206 PEGGY DEMON ..... 01/26/99 03/04/99 COPIES FOR ERMA PERRY ..... 3.00  
 05-31 S3 99151000294 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 4444.24  
 06-14 P1 9F117000229 DAVID L. ANDRUKITIS, INC. .... 05/26/99 05/26/99 PRINTING OF BUSINESS CARDS ..... 182.00  
 06-14 P1 9F117000240 DO ..... 06/04/99 06/04/99 PRINTING GOLDBERG ..... 75.00  
 06-14 P1 9F117000240 DO ..... 05/18/99 05/18/99 PRINTING TOLA BUS. CARDS ..... 75.00  
 06-14 P1 9F117000227 TOLA RHODEI THOMPSON ..... 05/06/99 05/06/99 REIMBURSE FILM DEVELOPED ..... 27.39  
 06-16 P1 96P00599003 PUBLIC PRINTER ..... 03/30/99 03/30/99 PRINTING ..... 52.00  
 06-30 S3 99181000289 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 137.18  
 PRINTING AND REPRODUCTION TOTALS: ..... 2,626.05

OTHER SERVICES

04-01 P1 9F117000164 INTERAMERICA TECHNOLOGIES INC. .... 01/20/99 01/22/99 COMPUTER RELOCATION ..... 660.00  
 04-13 P1 9F117000196 ALL INSURED ..... 03/18/99 03/18/99 LEASE AUTO INSURANCE ..... 46.00  
 04-20 P1 9F117000197 FLORIDA CLIPPING SERVICE, INC. .... 06/06/99 04/06/99 CLIPPING SERVICE ..... 91.95  
 06-14 P1 9F117000247 DO ..... 05/06/99 05/06/99 SEARCH & READ FEES ..... 96.35  
 OTHER SERVICES TOTALS: ..... 894.30

SUPPLIES AND MATERIALS

04-01 P1 9F117000162 CRYSTAL SPRINGS WATER ..... 03/01/99 03/31/99 DISTRICT OFFICE BOTTLED WATER ..... 41.25  
 04-01 P1 9F117000162 DO ..... 01/01/99 01/31/99 DISTRICT OFFICE BOTTLED WATER ..... 28.75  
 04-01 P1 9F117000162 DO ..... 03/01/99 03/31/99 DISTRICT OFFICE BOTTLED WATER ..... 10.00  
 04-01 P1 9F117000163 THE MIAMI TIMES ..... 04/14/99 04/14/00 SUBSCRIPTION ..... 37.28  
 04-02 P1 9F117000166 OFFICE DEPOT, INC. .... 03/08/99 03/08/99 SUPPLIES ..... 18.99  
 04-02 P1 9F117000165 SOUTHWEST DISTRIBUTION, INC. .... 03/01/99 04/30/99 SUBSCRIPTION ..... 47.99  
 04-08 P1 9F117000175 EBONY ..... 03/01/99 03/01/99 MAGAZINE ..... 14.97  
 04-13 P1 9F117000192 CONGRESSIONAL QUARTERLY, INC. .... 06/28/99 06/28/00 MONITOR DHS ..... 1,599.00  
 04-13 P1 9F117000195 CRYSTAL SPRINGS WATER ..... 04/01/99 04/30/99 DISTRICT OFFICE BOTTLED WATER ..... 10.00  
 04-13 P1 9F117000189 DEER PARK SPRING WATER ..... 03/26/99 03/26/99 WASH DC BOTTLED WATER ..... 50.45  
 04-13 P1 9F117000182 NEW YORK TIMES SALES INC. .... 03/29/99 04/25/99 SUBSCRIPTION ..... 19.65  
 04-14 P1 9F117000196 SUWANNEE RIVER PRESS ..... 01/20/99 01/20/99 SUB FL ALAMANAC & FL GUIDE ..... 42.00  
 04-20 P1 9F117000280 CRYSTAL SPRINGS WATER ..... 03/15/99 03/26/99 DO BOTTLED WATER ..... 35.00  
 04-20 P1 9F117000196 BRESSER'S CROSSES-INDEX ..... 04/01/99 04/01/99 RENEW SUBSCRIPTION ..... 304.00  
 04-23 P1 9F117000202 KENNETH NEALY ..... 03/02/99 03/02/99 OFFICE SUPPLIES ..... 9.38  
 04-30 S3 99120000445 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 179.68  
 05-11 P2 9F117000004 ..... 04/22/99 05/04/99 NAMEPLATE ON WOODEN BLOCK ..... 10.50  
 05-11 P2 9F117000004 DO ..... 04/22/99 05/04/99 HANDLING ..... 0.50  
 05-13 P1 9F117000212 DEER PARK SPRING WATER ..... 06/26/99 04/26/99 DC BOTTLED WATER ..... 43.05  
 05-13 P1 9F117000209 NEW YORK TIMES SALES INC. .... 03/29/99 04/23/00 SUBSCRIPTION ..... 442.00  
 05-13 P1 9F117000206 PEGGY DEMON ..... 03/24/99 03/24/99 REFRESHMENTS & SUPPLIES FOR ERMA PERRY ..... 20.22  
 05-13 P1 9F117000213 SOUTHWEST DISTRIBUTION, INC. .... 05/01/99 05/31/99 SUBSCRIPTION ..... 45.40  
 05-13 P1 9F117000208 M HILLAR & CO. .... 05/04/99 05/04/99 FOOD & BEVERAGES FOR CENSUS MEETING ..... 338.25  
 05-16 P1 9F117000210 CRYSTAL SPRINGS WATER ..... 05/01/99 05/30/99 DISTRICT BOTTLED WATER ..... 10.00  
 05-16 P1 9F117000221 IRON OFFICE SOLUTIONS ..... 03/04/99 03/04/99 TONER CARTRIDGE FAX MACHINE ..... 148.01  
 05-31 SV 9A901000922 ..... 05/12/99 05/12/99 FRAMING (TRANSFER) ..... 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGON -CON.						
1999	HON. CARRIE P MEEK	-CON.				
05-31	S1 99151000435		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	520.82	520.82
06-30	P1 9FL17000225	CYNTHIA A ALLEN	03/01/99 03/01/99	VHS VIDEOS	5.33	5.33
06-04	P1 9FL17000226	ERMA L PERRY	04/29/99 04/29/99	LUNCH FOR A DAY** STUDENTS	25.35	25.35
06-14	P1 9FL17000228	CRYSTAL SPRINGS WATER	06/01/99 06/01/99	DISTRICT OFFICE BOTTLED WATER	10.00	10.00
06-14	P1 9FL17000234	DO	04/30/99 04/30/99	BOTTLED WATER	35.00	35.00
06-14	P1 9FL17000239	DEER PARK SPRINGS WATER	04/27/99 05/27/99	DC BOTTLED WATER	136.05	136.05
06-14	P1 9FL17000238	NEWSHEEK	08/01/99 08/01/00	MAGAZINE	41.34	41.34
06-14	P1 9FL17000235	OFFICE DEPOT	05/13/99 05/13/99	SUPPLIES	458.26	458.26
06-14	P1 9FL17000244	SOUTHWEST DISTRIBUTION, ITC	05/16/99 05/16/99	SUBSCRIPTION	47.10	47.10
06-14	P1 9FL17000248	THE WASHINGTON TIMES	06/19/99 06/19/99	NEWSPAPERS	117.00	117.00
06-25	P1 9FL17000254	CRYSTAL SPRINGS WATER	06/01/99 06/30/99	DISTRICT OFFICE BOTTLED WATER	35.00	35.00
06-25	P1 9FL17000255	SOUTHWEST DISTRIBUTION, INC.	07/01/99 07/31/99	NEWSPAPER SUBSCRIPTION	49.74	49.74
06-30	S1 99181000436		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	620.14	620.14
06-30	P1 9FL17000263	H MILLAR & CO	06/08/99 06/08/99	FOOD & BEVERAGES	382.00	382.00
06-30	P1 9FL17000262	XEROX CORPORATION	05/06/99 05/06/99	TONER CARTRIDGES	385.00	385.00
					6,424.45	6,424.45
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2 99120003649		01/13/99 01/13/99	EQUIPMENT (TRANSFER)	60.00	60.00
04-30	S2 99120003650		01/29/99 01/29/99	EQUIPMENT (TRANSFER)	100.00	100.00
04-30	S2 99120003651		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	6.00	6.00
04-30	S2 99120003652		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,625.50	2,625.50
05-13	P1 9FL17000217	ERNEST J BRADLEY	04/15/99 04/15/99	REPAIR BROKEN DESK	45.00	45.00
05-31	S2 99151003979		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	397.00	397.00
05-31	S2 99151003980		01/19/99 01/19/99	EQUIPMENT (TRANSFER)	320.00	320.00
05-31	S2 99151003981		02/16/99 02/16/99	EQUIPMENT (TRANSFER)	100.00	100.00
05-31	S2 99151003982		03/05/99 03/05/99	EQUIPMENT (TRANSFER)	50.00	50.00
05-31	S2 99151003983		03/18/99 03/18/99	EQUIPMENT (TRANSFER)	100.00	100.00
05-31	S2 99151003984		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,725.61	2,725.61
06-30	S2 99181003640		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	7.80	7.80
06-30	S2 99181003641		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,746.68	2,746.68
					9,283.59	9,283.59
					EQUIPMENT TOTALS:	
					208,194.17	208,194.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					208,194.17	208,194.17
					OFFICE TOTALS:	
					6,424.45	6,424.45

1998 HON. CARRIE P MEEK  
OFFICIAL EXPENSES OF MEMBERS

04-21 P2 0M14967469	EQUIPMENT	01/23/99	01/23/99	UPGRADE FOR COPIER	4,375.00
04-21 P2 0M14967469	XEROX CORPORATION	01/23/99	01/23/99	INSTALLATION/TRAINING	500.00
04-30 S2 99120003848	DO	12/15/98	12/15/98	EQUIPMENT (TRANSFER)	250.00
05-28 P2 0M10967416	ADH. INTERNATIONAL, INC.	01/19/99	01/19/99	TELEVISION	469.89
05-28 P2 0M10967416	DO	01/19/99	01/19/99	SHIPPING CHARGES	35.00
05-31 S2 99151003978	DO	09/14/98	09/30/98	EQUIPMENT (TRANSFER)	56.25
05-31 S2 99151003985	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	297.75
06-16 P2 0M10967454	CANON USA INC.	01/22/99	01/22/99	FAX MACHINE	1,537.00
				EQUIPMENT TOTALS:	7,520.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,520.89

OFFICIAL MAIL ALLOWANCE

05-06 P5 8M41930058	FRANKED MAIL	12/01/98	12/31/98	FRANKED MAIL	30,806.45
06-25 P4 8USPS1298C1	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,174.51
	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL TOTALS:	31,980.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,980.96

OFFICE TOTALS:

59,501.85

1997 HON. CARRIE P MEEK  
OFFICIAL EXPENSES OF MEMBERS

04-20 CR 90PAC990606	SUPPLIES AND MATERIALS	11/01/97	11/01/97	CANCELED CHECK - STALE DATED	-297.00
				SUPPLIES AND MATERIALS TOTALS:	-297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-297.00

OFFICE TOTALS:

-297.00

1999 HON. GREGORY M. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	2,022.52
	PERSONNEL COMPENSATION	336,259.20
	PERSONNEL BENEFITS	120.70
	TRAVEL	17,264.73
	RENT, COMMUNICATION, UTILITIES	56,333.18
	PRINTING AND REPRODUCTION	1,697.12
	OTHER SERVICES	1,680.00
	SUPPLIES AND MATERIALS	17,928.46
	EQUIPMENT	26,286.71
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,594.62
	OFFICE TOTALS:	461,594.62

OFFICE TOTALS:

1,353.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. GREGORY M. HEKS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	%JSPS059913	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	357.75	
05-26 P4	%JSPS049912	DO	04/01/99 04/30/99	FRANKED MAIL	628.78	
06-23 P4	%JSPS059912	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	366.60	
					1,353.21	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BECKFORD, YERONICA I						
	DO	PART-TIME EMPLOYEE	04/01/99 06/30/99	(OVERTIME)	5,749.99	
	DO	PART-TIME EMPLOYEE	04/01/99 05/31/99	(OVERTIME)	325.26	
	BLACKBURN, FAITH T	LEGISLATIVE ASSISTANT	04/01/99 06/30/99		10,310.01	
	BRADLEY, CHARLES T	COMMUNITY LIAISON	04/01/99 06/30/99		7,217.01	
	DO	COMMUNITY LIAISON	03/01/99 03/31/99	(OVERTIME)	135.32	
	DAYANANDA, PRIYA	SENIOR LEGISLATIVE ASSISTANT	04/01/99 06/30/99		10,812.51	
	ELAZIER, MICHAEL B	PRESS SECRETARY	06/01/99 06/30/99		3,000.00	
	FISHER, PATRICIA L	OFFICE MANAGER/SCHEDULER	04/01/99 06/30/99		14,176.26	
	FULLER, KIM	DISTRICT OFFICE MANAGER	04/01/99 06/30/99		7,732.50	
	HART, ARLINE F	STAFF ASSISTANT	05/04/99 06/30/99		2,691.67	
	HENDERSON, JOHNNIE	PART-TIME EMPLOYEE	04/12/99 06/30/99		2,633.33	
	JENKINS, PATRICK B	EXECUTIVE ASSISTANT	04/01/99 06/30/99		11,596.75	
	JOHNSON, JAMES WILLIAM	CHIEF OF STAFF	04/01/99 06/30/99		18,042.51	
	JOHNSON, JOSEPHINE	CHIEF OF STAFF-DISTRICT	04/01/99 06/30/99		15,465.00	
	MCKAY, MIKE	LEGISLATIVE ASSISTANT	04/01/99 06/30/99		10,510.01	
	MILLER, HYACINTH	COMMUNITY LIAISON	04/01/99 06/30/99	(OVERTIME)	9,279.00	
	DO	COMMUNITY LIAISON	03/01/99 05/31/99	(OVERTIME)	314.50	
	PAYNE, ANDREA T	COMMUNITY LIAISON	04/01/99 06/30/99	(OVERTIME)	8,750.01	
	DO	COMMUNITY LIAISON	03/01/99 05/31/99	(OVERTIME)	1,912.01	
	DO	COMMUNITY LIAISON	04/01/99 06/30/99	(OVERTIME)	7,732.50	
	PIERRE, LUC R	COMMUNITY LIAISON	03/01/99 04/30/99	(OVERTIME)	211.90	
	POWELL, ROBIN L	RECEPTIONIST/LEGIS	04/01/99 06/30/99	CORRESPONDENT	6,443.76	
	SANDY, CANDACE	PART-TIME EMPLOYEE	04/01/99 06/30/99		5,156.99	
	STEELE, JAMES G	PART-TIME EMPLOYEE	04/01/99 06/30/99		6,443.76	
	MILLIAPS, JEDWARD	COMMUNITY LIAISON	04/01/99 06/30/99		7,732.50	
					174,175.06	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-29 S7	99119000142	TRANSIT BENEFIT	04/01/99 04/30/99		29.70	
05-28 S7	99146000137	TRANSIT BENEFIT	05/01/99 05/31/99		30.03	
06-30 S7	99181000134	TRANSIT BENEFIT	06/01/99 06/30/99		30.85	
					90.58	
					PERSONNEL BENEFITS TOTALS:	



TRAVEL

04-01 P1	9NY06000234	CANDACE SANDY	12/03/98	12/03/98	PARKING FOR MEETING IN NY	22.00
04-01 P1	9NY06000239	DO	03/18/99	03/18/99	AIRFARE NY-DC-NY	76.00
04-01 P1	9NY06000239	DO	03/18/99	03/18/99	TAXICAB AIRPORT TO LHOB	12.95
04-01 P1	9NY06000239	DO	03/18/99	03/18/99	TAXICAB AIRPORT TO HOME	28.00
04-01 P1	9NY06000239	DO	03/04/99	03/04/99	TAXICAB AIRPORT TO HOME	28.00
04-01 P1	9NY06000235	CHARLES BRADLEY	03/18/98	03/18/99	PARKING IN NY FOR MEETING	2.25
04-01 P1	9NY06000236	HON, GREGORY M. HEKS	03/23/99	03/26/99	AIRFARE NY-DC-NY	76.00
04-01 P1	9NY06000240	DO	03/04/99	03/04/99	AIRFARE NY-DC	38.00
04-01 P1	9NY06000240	DO	03/05/99	03/05/99	TRAVEL TO NY BY CAR	93.00
04-01 P1	9NY06000240	DO	03/05/99	03/05/99	TOLLS TRAVELING TO NY	10.75
04-01 P1	9NY06000240	DO	03/10/99	03/12/99	AIRFARE NY-DC-NY	76.00
04-01 P1	9NY06000240	DO	03/16/99	03/18/99	AIRFARE NY-DC-NY	76.00
04-01 P1	9NY06000237	JAMEEL JOHNSON	03/19/99	03/19/99	AIRFARE DC-NY-DC	76.00
04-01 P1	9NY06000237	DO	03/19/99	03/19/99	TAXICAB IN NEW YORK	20.90
04-01 P1	9NY06000238	PATRICK JENKINS	03/25/99	03/26/99	AIRFARE NY-DC-NY	76.00
04-01 P1	9NY06000238	DO	03/25/99	03/25/99	TAXICAB AIRPORT TO LHOB	10.00
04-01 P1	9NY06000238	DO	03/25/99	03/26/99	PARKING AT AIRPORT	50.00
04-02 P1	9NY06000241	JAMEEL JOHNSON	03/29/99	03/29/99	AIRFARE DC-NY-DC	76.00
04-02 P1	9NY06000241	DO	03/29/99	03/29/99	PARKING AT AIRPORT	12.00
04-02 P1	9NY06000241	DO	03/29/99	03/29/99	TAXICAB IN NEW YORK	19.40
04-02 P1	9NY06000243	DO	03/19/99	03/19/99	PARKING AT AIRPORT	12.00
04-02 P1	9NY06000243	DO	03/26/99	03/26/99	AIRFARE DC-NY-DC	76.00
04-02 P1	9NY06000243	DO	03/26/99	03/26/99	PARKING AT AIRPORT	12.00
04-02 P1	9NY06000243	DO	03/26/99	03/26/99	TAXICAB IN NEW YORK	20.90
04-12 P1	9NY06000260	LUC R PIERRE	03/31/99	03/31/99	PARKING	7.00
04-16 P1	9NY06000265	FAITH T BLACKBURNE	03/01/99	03/01/99	PARKING FOR TRAINING CLASS	15.00
04-16 P1	9NY06000265	DO	04/11/99	04/12/99	NAT. AIRPORT TO LAGUARDIA A/P	76.00
04-16 P1	9NY06000266	HON, GREGORY M. HEKS	04/12/99	04/12/99	TAXICAB	9.75
04-16 P1	9NY06000266	DO	04/13/99	04/12/99	LAGUARDIA TO NAT/ A/P AND RTN	76.00
04-16 P1	9NY06000266	JAMEEL JOHNSON	04/13/99	04/13/99	LAGUARDIA TO NAT. AIRPORT	38.00
04-20 P1	9NY06000272	ANDREA T PAYNE	03/02/99	04/08/99	MILEAGE FOR MEETING	11.00
04-20 P1	9NY060119904	GHAC	04/01/99	04/30/99	LEASED AUTO	116.25
04-20 P1	9NY06000271	JAMES G STEELE	03/25/99	03/25/99	NEW YORK TO MASH AND RETURN	76.00
04-20 P1	9NY06000271	DO	03/25/99	03/25/99	TAXICAB	27.00
04-20 P1	9NY06000271	DO	03/25/99	03/25/99	TAXICAB	22.00
04-20 P1	9NY06000271	DO	03/25/99	03/25/99	NEAL	19.60
04-28 P1	9NY06000271	ANDREA T PAYNE	03/25/99	03/25/99	NEW YORK TO MASH AND RETURN	1.89
04-28 P1	9NY06000277	DO	04/15/99	04/15/99	PARKING	76.00
04-28 P1	9NY06000277	DO	04/15/99	04/15/99	PETRO TO MEETING IN NY	4.00
04-28 P1	9NY06000277	DO	03/17/99	03/17/99	TOLLS TO MEETING IN NY	7.00
04-28 P1	9NY06000281	CHARLES BRADLEY	03/27/99	04/14/99	TOLL FOR MEETING IN NY	3.50
04-28 P1	9NY06000279	FAITH T BLACKBURNE	04/18/99	04/19/99	MASH TO NEW YORK AND RETURN	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON. GREGORY H. HECKS -CON.					
04-28 P1	9NY06000279	FAITH T BLACKBURNE	04/18/99 04/19/99	PARKING	12.00	12.00
04-28 P1	9NY06000280	HON. GREGORY H. HECKS	04/15/99 04/20/99	WASH TO NEW YORK AND RETURN	76.00	76.00
04-28 P1	9NY06000278	JOSEPHINE JOHNSON	04/15/99 04/15/99	NEW YORK TO WASH AND RETURN	76.00	76.00
04-28 P1	9NY06000275	MICHAEL MCKAY	03/10/99 03/10/99	METRO FOR MEETING IN DC	2.25	2.25
04-28 P1	9NY06000275	DO	03/23/99 03/23/99	METRO FOR MEETING IN DC	2.25	2.25
04-28 P1	9NY06000275	DO	03/31/99 03/31/99	METRO TO NAT AIRPORT	1.40	1.40
04-28 P1	9NY06000276	DO	06/01/99 06/01/99	LUNCH IN NY	20.00	20.00
04-28 P1	9NY06000276	DO	03/31/99 04/05/99	WASH TO NEW YORK AND RETURN	13.70	13.70
04-28 P1	9NY06000276	DO	04/05/99 04/05/99	FOOD IN NEW YORK	4.75	4.75
04-28 P1	9NY06000276	DO	04/05/99 04/05/99	MTA TRAIN IN NY	5.50	5.50
04-28 P1	9NY06000276	DO	04/05/99 04/05/99	TAXI	10.00	10.00
04-29 P1	9NY06000274	VERONICA I BECKFORD	03/02/99 03/04/99	HOTEL IN WASHINGTON, DC	10.00	10.00
04-29 P1	9NY06000274	DO	03/02/99 03/04/99	NEW YORK TO WASH AND RETURN	343.50	343.50
04-29 P1	9NY06000274	DO	03/02/99 03/02/99	TAXICAB	76.00	76.00
04-29 P1	9NY06000274	DO	03/02/99 03/02/99	TAXICAB	21.75	21.75
04-29 P1	9NY06000274	DO	03/04/99 03/04/99	TAXICAB	12.00	12.00
04-30 SV	9A901000809	CANDACE SANDY	12/03/98 12/03/98	CORR. 6/1/99 DOC# 9NY06000234	11.50	11.50
04-30 P1	9NY06000295	VERONICA I BECKFORD	03/02/99 03/02/99	LUNCH & DINNER IN WASH, DC	-22.00	-22.00
04-30 P1	9NY06000295	DO	03/03/99 03/03/99	LUNCH IN WASH, DC	40.32	40.32
05-06 P1	9NY06000296	FAITH T BLACKBURNE	04/23/99 04/25/99	AIRFARE DC-NY-DC	9.74	9.74
05-06 P1	9NY06000296	DO	04/23/99 04/25/99	TAXI TO AIRPORT	76.00	76.00
05-06 P1	9NY06000297	JAMEEL JOHNSON	04/23/99 04/23/99	AIRFARE DC-NY-DC	18.00	18.00
05-06 P1	9NY06000297	DO	04/23/99 04/24/99	PARKING AT AIRPORT	76.00	76.00
05-06 P1	9NY06000297	DO	04/23/99 04/23/99	TAXI IN NEW YORK	16.00	16.00
05-06 P1	9NY06000297	DO	04/28/99 04/28/99	AIRFARE DC-NY-DC	41.50	41.50
05-06 P1	9NY06000297	DO	04/28/99 04/28/99	TAXI IN NEW YORK	76.00	76.00
05-14 P1	9NY06000305	ANDREA T PAYNE	04/08/99 04/27/99	MILEAGE	18.80	18.80
05-14 P1	9NY06000308	HON. GREGORY H. HECKS	04/23/99 04/27/99	AIRFARE DC-NY-DC	98.89	98.89
05-14 P1	9NY06000308	DO	04/23/99 04/27/99	AIRFARE DC-NY-DC	76.00	76.00
05-14 P1	9NY06000308	DO	04/23/99 04/27/99	AIRFARE DC-NY-DC	76.00	76.00
05-14 P1	9NY06000307	PATRICK JENKINS	04/20/99 04/28/99	TAXIS HOTEL/PENTAGON/AIRPORT	20.00	20.00
05-14 P1	9NY06000306	VERONICA I BECKFORD	04/21/99 04/28/99	AIRFARE NY-DC-NY	76.00	76.00
05-14 P1	9NY06000309	DO	04/21/99 04/28/99	AIRFARE NY-DC-NY	218.41	218.41
05-14 P1	9NY06000309	DO	04/21/99 04/28/99	TAXI TO/FROM AIRPORT	48.00	48.00
05-14 P1	9NY06000309	DO	04/21/99 04/27/99	TAXI HOTEL	9.00	9.00
05-14 P1	9NY06000309	DO	04/21/99 04/27/99	TAXI HOTEL/PENTAGON/HOTEL	18.00	18.00
05-19 P1	9NY06000310	CHARLES BRADLEY	05/05/99 05/08/99	TAXICAB TO/FROM RAILROAD	7.30	7.30
05-19 P1	9NY06000310	DO	05/05/99 05/08/99	TAXICAB TO/FROM TRAIN STATION	7.50	7.50

05-19 P1	9NY06000310	CHARLES BRADLEY	05/08/99	05/08/99	RAILROAD	5.00
05-19 P1	9NY06000311	DO	04/26/99	04/28/99	HOTEL IN DC	143.08
05-19 P1	9NY06000311	DO	04/26/99	04/28/99	FOOD IN DC	30.19
05-19 P1	9NY06000311	DO	04/26/99	04/29/99	TOLLS NY/DC/NY	28.20
05-19 P1	9NY06000311	DO	04/26/99	04/29/99	HILGRADE TO DC FROM NY	93.00
05-19 P1	9NY06000311	DO	05/11/99	05/11/99	PARKING IN NY	3.50
05-19 P1	9NY06000319	FAITH T BLACKBURN	05/07/99	05/09/99	AIRFARE DC-NY-DC	76.00
05-19 P1	9NY06000319	DO	05/08/99	05/08/99	PARKING IN NY	12.00
05-19 P1	9NY06000319	DO	05/07/99	05/09/99	PARKING AT AIRPORT	36.00
05-19 P1	9NY06000320	HON. GREGORY M. HECKS	05/06/99	05/06/99	AIRFARE DC-NY	38.00
05-19 P1	9NY06000320	DO	05/10/99	05/13/99	AIRFARE NY-DC-NY	76.00
05-19 P1	9NY06000321	HYACINTH MILLER	05/08/99	05/08/99	TAXI IN NY	30.00
05-19 P1	9NY06000321	DO	05/12/99	05/12/99	TOKENS IN NY	6.00
05-19 P1	9NY06000313	JAMEL JOHNSON	04/12/99	04/13/99	AIRFARE DC-NY-DC	76.00
05-19 P1	9NY06000313	DO	04/12/99	04/13/99	PARKING AT AIRPORT	12.00
05-19 P1	9NY06000313	DO	05/12/99	05/12/99	TAXI IN NEW YORK	51.20
05-19 P1	9NY06000313	DO	05/12/99	05/12/99	TAXI IN DC	11.00
05-19 P1	9NY06000312	MICHAEL MCKAY	04/20/99	04/20/99	TAXI & METRO	11.15
05-19 P1	9NY06000312	DO	04/23/99	04/26/99	AIRFARE DC-NY-DC	76.00
05-19 P1	9NY06000312	DO	04/23/99	04/26/99	METRO & TAXI	11.35
05-19 P1	9NY06000312	DO	04/27/99	04/28/99	AIRFARE DC-NY-DC	76.00
05-19 P1	9NY06000312	DO	04/27/99	04/29/99	TAXI TO/FROM AIRPORT	11.15
05-19 P1	9NY06000322	DO	04/29/99	04/29/99	TAXI TO AIRPORT	10.00
05-20 P9	9NY060119905	CHAC	05/01/99	05/31/99	LEASED AUTO	1,067.76
05-24 P1	9NY06000327	HON. GREGORY M. HECKS	05/14/99	05/14/99	AIRFARE NY-DC-NY	76.00
05-24 P1	9NY06000327	DO	05/18/99	05/18/99	AIRFARE NY-DC-NY	76.00
05-28 P1	9NY06000329	ANDREA T PAYNE	03/30/99	03/30/99	PARKING	2.00
05-28 P1	9NY06000329	DO	05/10/99	05/10/99	TAXI CAB TO AIRPORT	11.00
05-28 P1	9NY06000329	DO	05/10/99	05/10/99	PARKING AT AIRPORT	24.00
05-28 P1	9NY06000329	DO	05/10/99	05/10/99	FOOD IN DC	7.03
05-28 P1	9NY06000329	DO	05/12/99	05/12/99	TOLL IN NY	3.50
06-01 P1	9NY06000331	HON. GREGORY M. HECKS	05/19/99	05/20/99	AIRFARE NY-DC-NY	76.00
06-01 P1	9NY06000330	JAMEL JOHNSON	05/21/99	05/21/99	TAXICAB IN NEW YORK	30.50
06-09 P1	9NY06000340	HYACINTH MILLER	06/02/99	06/02/99	TOKENS FOR MEETINGS	6.00
06-11 P1	9NY06000346	ANDREA T PAYNE	06/01/99	06/02/99	DINNER IN DC	263.36
06-11 P1	9NY06000346	DO	06/02/99	06/03/99	HOTEL IN DC	31.79
06-11 P1	9NY06000349	DO	06/01/99	06/03/99	AIRFARE NY-DC-NY	76.00
06-11 P1	9NY06000349	DO	06/01/99	06/03/99	TAXI TO/FROM NAT. AIRPORT	29.00
06-11 P1	9NY06000349	DO	06/01/99	06/03/99	PARKING AT LAGUARDIA AIRPORT	72.00
06-11 P1	9NY06000349	DO	06/01/99	06/03/99	LUNCH IN DC	24.57
06-11 P1	9NY06000349	DO	05/27/99	05/27/99	TOLL IN NY FOR MEETING	3.50
06-11 P1	9NY06000350	DO	04/28/99	06/08/99	HILGRADE FOR TRAVELING TO HTGS	171.12
06-11 P1	9NY06000351	DO	06/08/99	06/08/99	AIRFARE NY-DC-NY	76.00
06-11 P1	9NY06000351	DO	06/08/99	06/08/99	TAXI TO/FROM AIRPORT	23.00
06-11 P1	9NY06000351	DO	06/08/99	06/08/99	FOOD - LUNCH	9.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 MON. GREGORY W. MEES -CON.						
06-11	PI	9NY06000348	05/22/99	TAXI TO/FROM MEETING	25.00	
06-11	PI	9NY06000348	05/22/99	TAXI FOR MEETING IN NY	22.00	
06-11	PI	9NY06000345	05/10/99	AIRFARE NY-DC-NY	76.00	
06-11	PI	9NY06000345	05/10/99	TAXICAB TO/FROM LHOB	22.50	
06-11	PI	9NY06000345	05/10/99	TAXICAB HOME TO AIRPORT	22.00	
06-11	PI	9NY06000347	03/02/99	TAXI TO/FROM AIRPORT	24.00	
06-11	PI	9NY06000347	03/04/99	TAXI TO/FROM AIRPORT	70.00	
06-18	PI	9NY06000357	05/27/99	AIRFARE NY-DC-NY	76.00	
06-21	P9	NY060119906	06/01/99	LEASED AUTO	1,067.78	
06-21	PI	9NY06000363	06/14/99	AIRFARE DC-NY-DC	76.00	
06-21	PI	9NY06000363	06/14/99	PARKING AT AIRPORT	12.00	
06-21	PI	9NY06000363	06/14/99	CAB IN NY	8.00	
06-21	PI	9NY06000364	06/14/99	CAB IN NEW YORK	24.20	
06-21	PI	9NY06000364	06/01/99	AIRFARE NY-DC-NY	76.00	
06-21	PI	9NY06000364	06/03/99	HOTEL IN DC	263.34	
06-21	PI	9NY06000364	06/01/99	FOOD IN DC	48.85	
06-21	PI	9NY06000364	06/01/99	TAXI	30.80	
06-21	PI	9NY06000364	06/03/99	TAXI AIRPORT TO HOME	26.00	
06-22	PI	9NY06000358	06/12/99	AIRFARE DC-NY-DC	76.00	
06-22	PI	9NY06000358	06/13/99	PARKING AT NATIONAL AIRPORT	24.00	
06-22	PI	9NY06000358	06/12/99	TAXI IN NEW YORK	18.20	
06-30	PI	9NY06000369	06/07/99	AIRFARE NY-DC-NY	76.00	
06-30	PI	9NY06000369	06/14/99	AIRFARE NY-DC-NY	76.00	
06-30	PI	9NY06000367	06/23/99	AIRFARE DC-NY-DC	76.00	
06-30	PI	9NY06000367	06/23/99	PARKING AT AIRPORT	12.00	
06-30	PI	9NY06000367	06/23/99	TAXI IN NEW YORK	37.50	
06-30	PI	9NY06000368	06/21/99	AIRFARE DC-NY-DC	76.00	
06-30	PI	9NY06000368	06/21/99	TAXI IN NEW YORK	15.00	
06-30	PI	9NY06000368	06/21/99	PARKING AT AIRPORT	12.00	
06-30	PI	9NY06000371	06/23/99	AIRFARE DC-NY-DC	38.00	
06-30	PI	9NY06000365	06/18/99	AIRFARE DC-NY-DC	76.00	
06-30	PI	9NY06000365	06/18/99	TRANSPORTATION IN NY	18.00	
06-30	PI	9NY06000365	06/18/99	LUNCH IN NY	11.13	
06-30	PI	9NY06000366	06/18/99	METRO TO/FROM AIRPORT	2.50	
06-30	PI	9NY06000366	06/21/99	AIRFARE DC-NY-DC	76.00	
06-30	PI	9NY06000366	06/22/99	METRO FROM AIRPORT	1.35	
06-30	PI	9NY06000366	06/21/99	LUNCH & DINNER IN NEW YORK	46.68	
06-30	PI	9NY06000372	06/21/99	AIRFARE DC-NY-DC	76.00	
TRAVEL TOTALS:					10,501.09	

RENT, COMMUNICATION, UTILITIES

04-07	P1	9NY06000252	BELL ATLANTIC NYNEX MOBILE	03/19/99	04/18/99	CELLULAR PHONE IN NY	271.56
04-07	P1	9NY06000246	BROOKLYN UNION GAS	01/20/99	03/19/99	GAS SERVICES	159.56
04-07	P1	9NY06000250	DO	01/20/99	03/19/99	GAS SERVICES	250.17
04-07	P1	9NY06000253	CANDACE SANDY	12/15/98	01/14/99	LONG DISTANCE CALLS	47.65
04-07	P1	9NY06000256	CON EDISON	02/18/99	03/19/99	ELECTRIC (2FL)	43.46
04-07	P1	9NY06000256	DO	02/18/99	03/19/99	ELECTRIC (STO)	200.05
04-07	P1	9NY06000247	FEDERAL EXPRESS CORP	03/04/99	03/10/99	PARCEL MAIL-NY	67.50
04-07	P1	9NY06000255	DO	03/11/99	03/17/99	PARCEL MAIL-NY	41.00
04-07	P1	9NY06000248	QUEENS INNER UNITY CABLE	03/22/99	04/21/99	CABLE AT ST. ALBANS	73.50
04-09	P1	9NY06000258	FEDERAL EXPRESS CORP	03/19/99	03/19/99	PARCEL MAIL - DC	16.75
04-09	P1	9NY06000259	DO	03/22/99	03/25/99	PARCEL MAIL - DC	33.50
04-13	P1	9NY06000261	DO	03/19/99	03/25/99	PARCEL MAIL-NY	55.00
04-14	P1	9NY06000263	UNITED PARCEL SERVICE	03/06/99	04/02/99	PARCELS & PACKAGES	15.50
04-19	P1	9NY06000268	FEDERAL EXPRESS CORP	04/06/99	04/06/99	PARCEL MAIL DC	14.75
04-19	P1	9NY06000269	PATRICK JENKINS	04/13/99	04/13/99	AIR FREIGHT	32.94
04-20	P9	NY0601R9904	AUDITIA RAMOTAR	04/01/99	04/30/99	RICHMOND HILL-RENT	1,000.00
04-20	P9	NY0603R9904	BSM REALTY CORP	04/01/99	04/30/99	ST ALBANS-RENT	8,000.00
04-20	P9	NY0602R9904	ROCKAWAY ONE COMPANY	04/01/99	04/30/99	FAR ROCKAWAY-RENT	1,000.00
04-28	P1	9NY06000282	CANDACE SANDY	04/06/99	04/07/99	TELEPHONE TOLLS	32.10
04-29	P1	9NY06000283	POSTMASTER, WASHINGTON, D. C.	03/18/99	03/18/99	POSTAGE STAMPS	99.00
04-30	S5	99120000461	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.00
04-30	S5	99120000891	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	333.52
04-30	S5	99120001130	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	99120001770	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	85.99
04-30	S5	99120002212	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	99120002654	CON EDISON	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	296.85
04-30	P1	9NY06000286	DO	03/19/99	04/16/99	ELECTRIC ST. ALBANS D. O.	44.16
04-30	P1	9NY06000286	DO	03/19/99	04/16/99	ELECTRIC ST. ALBANS D. O.	141.97
04-30	P1	9NY06000289	FEDERAL EXPRESS CORP	03/22/99	03/31/99	PARCEL MAIL-NY	113.25
04-30	P1	9NY06000290	DO	03/16/99	04/08/99	PARCEL MAIL-NY	102.50
04-30	P1	9NY06000291	QUICKS	04/22/99	05/21/99	CABLE FOR ST. ALBANS DIST. OFF	73.50
05-10	P1	9NY06000301	BELL ATLANTIC NYNEX MOBILE	04/19/99	05/18/99	CELLULAR PHONE IN NY	401.80
05-10	P1	9NY06000296	FEDERAL EXPRESS CORP	04/22/99	04/26/99	PARCEL MAIL-DC	37.75
05-10	P1	9NY06000299	DO	04/16/99	04/16/99	EXPRESS MAIL	37.75
05-10	P1	9NY06000300	DO	04/05/99	04/13/99	EXPRESS MAIL	46.75
05-18	P1	9NY06000315	DO	03/16/99	04/21/99	PARCEL MAIL-NY	82.50
05-18	P1	9NY06000316	DO	03/24/99	04/28/99	PARCEL MAIL-NY	85.50
05-20	P9	NY0601R9905	AUDITIA RAMOTAR	05/01/99	05/31/99	RICHMOND HILL-RENT	1,000.00
05-20	P9	NY0603R9905	BSM REALTY CORP	05/01/99	05/31/99	ST ALBANS-RENT	2,327.00
05-20	P9	NY0602R9905	ROCKAWAY ONE COMPANY	05/01/99	05/31/99	FAR ROCKAWAY-RENT	1,000.00
05-21	P1	9NY06000326	FEDERAL EXPRESS CORP	04/29/99	05/06/99	PARCEL MAIL-NY	71.75
05-25	P1	9NY06000328	QUEENS INNER UNITY CABLE	05/22/99	06/21/99	CABLE AT ST. ALBANS	78.75
05-31	S5	99151000461	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.00
05-31	S5	99151000892	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	289.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. GREGORY M. WEEKS -CON.						
05-31	55	99151001351	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,425.29	
05-31	S5	99151001770	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	99151002212	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	180.00	
05-31	S5	99151002654	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	236.37	
06-01	P1	99Y060002359	05/19/99	05/19/99 GAS AT ST ALBANS	179.71	
06-01	P1	99Y060003330	05/06/99	05/13/99 PARCEL MAIL NY	55.00	
06-02	P1	99Y060003334	05/19/99	05/19/99 GAS SERVICES	33.05	
06-02	P1	99Y060003332	05/19/99	05/17/99 ELECTRIC (STO) AT ST. ALBANS	122.44	
06-02	P1	99Y060003557	04/16/99	05/17/99 ELECTRIC (LPL) AT ST. ALBANS	50.27	
06-09	P1	99Y060003443	05/19/99	06/18/99 CELLULAR PHONE IN NY	362.56	
06-09	P1	99Y060003444	05/17/99	05/19/99 PARCEL MAIL-NY	27.50	
06-11	P1	99Y060003446	06/01/99	06/03/99 TELEPHONE CHARGES IN DC	3.00	
06-17	P1	99Y060003555	05/25/99	05/25/99 PARCEL MAIL-DC	16.75	
06-18	P1	99Y060003559	05/20/99	05/26/99 PARCEL MAIL NY	81.50	
06-18	P1	99Y060003260	05/27/99	06/02/99 PARCEL MAIL NY	56.00	
06-21	P9	NY060189906	06/01/99	06/30/99 RICHMOND HILL-RENT	1,000.00	
06-21	P9	NY060389906	06/01/99	06/30/99 ST ALBANS-RENT	2,327.00	
06-21	P9	NY060289906	06/01/99	06/30/99 FAR ROCKAWAY-RENT	1,000.00	
06-28	P1	99Y060001980	12/10/98	12/10/98 TO REPLACE LOST CHECK	52.25	
06-30	S5	99181000460	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
06-30	S5	99181000891	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	797.53	
06-30	S5	99181001330	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
06-30	S5	99181001769	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	607.96	
06-30	S5	99181002210	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	180.00	
06-30	S5	99181002652	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	306.11	
06-30	SV	99A901001085	12/10/98	12/10/98 CORR. 6/28/99 DOC# 99Y06001980	-52.25	
PRINTING AND REPRODUCTION					30,604.55	
04-27	P1	99P00399003	02/03/99	02/03/99 PRINTING	19.00	
04-30	S3	99120000153	06/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
04-30	P1	99Y060002994	06/19/99	04/19/99 PHOTO FOR NEWSLETTERS	75.00	
05-13	P1	99Y060003003	06/22/99	04/22/99 PRINTING BUSINESS CARDS	28.00	
05-13	P1	99Y060003004	06/22/99	04/29/99 PRINTING BUSINESS CARDS	94.00	
05-17	P1	99P00499003	02/11/99	02/11/99 PRINTING	56.00	
05-20	P2	99Y060000114	05/04/99	05/13/99 500 GOLD SEAL THERMO CARDS	32.00	
05-26	P2	99Y060000013	06/26/99	05/20/99 1000 ENGRAVED GOLD SEAL CARDS	95.00	
05-31	S3	99151000187	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	34.20	
06-14	P1	99Y060002552	05/27/99	05/27/99 PRINTING SERVICES	85.00	
06-16	P1	99P00599003	03/12/99	03/12/99 PRINTING	123.00	
06-30	S3	99181000177	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	98.48	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

04-07 P1	9NY06000251	J.T. SPECIALTY	03/26/99	03/26/99	CLEAN ST ALBANS/FAR ROCKAWAY	150.00
04-12 P1	9NY06000260	LUC R PIERRE	03/01/99	03/01/99	IMTIG ADVOCATE TRAINING CLASS	350.00
05-04 P1	9NY06000268	J.T. SPECIALTY	04/01/99	04/30/99	CLEANING ST. ALBANS DIST OFF	150.00
06-09 P1	9NY06000341	DO	05/28/99	05/28/99	CLEANING ST. ALBANS DIST. OFFICE, FAR ROCKAWAY OFFICE & HUNG 2 PICTURES	145.00
					OTHER SERVICES TOTALS:	795.00

SUPPLIES AND MATERIALS

04-07 P1	9NY06000245	THE NEW YORK TIMES	03/22/99	06/20/99	SUBSCRIPTION FOR DC	110.50
04-07 P1	9NY06000256	USA TODAY	04/24/99	08/02/99	SUBSCRIPTION FOR DC	39.00
04-08 P1	9NY06000249	MINORITY BUSINESS REVIEW	02/17/99	02/17/00	ECONOMIC FORUM FOR ST. ALBANS	15.00
04-09 P1	9NY06000257	CHERRY OFFICE PRODUCTS	03/26/99	03/26/99	OFFICE SUPPLIES-DIST	187.86
04-19 P1	9NY06000267	USA TODAY	05/18/99	05/24/00	SUBSCRIPTION RENEAL	119.00
04-21 P2	9NY06000011	ACCUCOM SYSTEMS	04/05/99	04/05/99	IMATION 4MM/125 DATA CART	315.00
04-21 P1	9NY06000270	CANDACE SANDY	04/06/99	04/06/99	SUPPLIES FOR OFFICE	3.94
04-21 P1	9NY06000270	DO	04/07/99	04/07/99	OFFICE SUPPLY	15.99
04-30 S1	991210000299		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	158.92
04-30 P1	9NY06000292	CONGRESSIONAL MANAGEMENT	04/15/99	04/15/99	THO CONG. INTERN HANDBOOK	25.00
04-30 P1	9NY06000285	KIM FULLER	04/26/99	04/26/99	SODAS FOR HOUSING FORUM IN DISTRICT	6.57
04-30 P1	9NY06000293	DO	04/22/99	04/22/99	SUPPLIES FOR DISTRICT OFFICE	13.54
04-30 P1	9NY06000295	VERONICA I BECKFORD	04/22/99	04/22/99	REFERENCE BOOKS FOR OFFICE USE	109.75
05-05 P1	9NY06000287	ANDRIAMO'S	03/03/99	03/03/99	SUPPLIES FOR HOUSING FORUM IN DIST	157.00
05-18 P1	9NY06000318	AQUA COOL	04/26/99	04/26/99	FOOD FOR HOUSING FORUM IN DIST	23.00
05-18 P1	9NY06000318	DO	03/16/99	03/31/99	MATER FOR DC	23.00
05-18 P1	9NY06000317	CED HARDWARE	04/05/99	04/30/99	MATER FOR DC	41.63
05-20 P1	9NY06000323	CHERRY OFFICE PRODUCTS	03/29/99	03/29/99	4 FLOOD BULBS	174.20
05-31 S1	99151000290		04/21/99	04/21/99	OFFICE SUPPLIES ST. ALBANS	208.38
06-02 P1	9NY06000333	CONGRESSIONAL QUARTERLY, INC.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	4,000.00
06-02 P1	9NY06000336	SOUTHWEST DISTRIBUTION, INC.	02/22/99	02/22/00	HOUSE ACTION REPORT-NEB	151.00
06-10 P1	9NY06000342	THE AFRICA-AMERICA INSTITUTE	07/01/99	09/30/99	NEWSPAPERS FOR DC - NY POST, NY DAILY NEWS	45.00
06-14 P1	9NY06000353	LIBERTY OFFICE SUPPLY	05/24/99	05/24/99	99 AFRICA DIRECTORY	345.81
06-17 P1	9NY06000354	AQUA COOL	05/26/99	05/26/99	MATER - RENTAL	11.63
06-17 P1	9NY06000356	NEW YORK AMSTERDAH NEWS	06/19/99	06/19/00	SUBSCRIPTION FOR DC	35.00
06-18 P1	9NY06000361	METROPOLITAN OFFICE & CO	05/12/99	05/12/99	OFFICE SUPPLIES FOR DISTRICT	112.00
06-18 P1	9NY06000362	WALKER'S RESEARCH LLC	06/15/99	06/15/99	NYS DIRECTORY ST ALBANS DO	137.00
06-22 P1	9NY06000358	PRIYA DAYANANDA	06/12/99	06/12/99	BREAKFAST MEETING IN NEW YORK	44.91
06-30 S1	99181000294		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	603.04
					SUPPLIES AND MATERIALS TOTALS:	7,232.67

EQUIPMENT

04-13 P1	9NY06000262	MAJOR FIRE CONTROL, INC	03/31/99	03/31/99	INSPECTION & SERVICE	99.80
04-30 S2	991210003583		01/29/99	01/29/99	EQUIPMENT (TRANSFER)	100.00
04-30 S2	99120003584		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	73.40
04-30 S2	99120003585		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,756.96
05-18 P1	9NY06000314	MAJOR FIRE CONTROL, INC	03/31/99	03/31/99	INSPECTION/SERVICE FAR ROCKAWAY	74.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREGORY M. HECKS -CON.						
05-20	P1	98Y06000323	04/20/99	RICHMOND HILL - LATERAL FILE, SHREDDER W/WASTE BASKET, MOBIL STAND		629.37
05-31	S2	99151003678	02/08/99	EQUIPMENT (TRANSFER)		-405.00
05-31	S2	99151003679	02/09/99	EQUIPMENT (TRANSFER)		-140.00
05-31	S2	99151003680	02/19/99	EQUIPMENT (TRANSFER)		200.00
05-31	S2	99151003681	03/01/99	EQUIPMENT (TRANSFER)		16.90
05-31	S2	99151003682	04/14/99	EQUIPMENT (TRANSFER)		856.30
05-31	S2	99151003683	05/01/99	EQUIPMENT (TRANSFER)		3,419.88
06-02	P1	98Y06000335	04/15/99	INSPECTION & SERVICE		74.85
06-03	P1	98Y06000302	05/04/99	INSPECTION OF EXTINGUISHERS AT ST. ALBANS		54.00
06-11	P2	98Y06000012	04/14/99	05/21/99	CORELORD PERFECT SUITE CD	58.00
06-18	P2	08H10968304	03/17/99	03/17/99	MONITOR	175.00
06-18	P2	08H10968304	03/17/99	03/17/99	COMPUTER	1,250.00
06-18	P2	08H10968304	03/17/99	03/17/99	INSTALL	150.00
06-18	P2	08H10968305	03/17/99	03/17/99	MONITOR	175.00
06-18	P2	08H10968305	03/17/99	03/17/99	COMPUTER	1,250.00
06-18	P2	08H10968305	03/17/99	03/17/99	INSTALL	150.00
06-18	P2	08H10968591	04/12/99	04/12/99	SOFTWARE	392.00
06-18	P2	08H10968591	04/12/99	04/12/99	INSTALL	150.00
06-18	P2	08H10968592	04/12/99	04/12/99	SOFTWARE	56.00
06-18	P2	08H10968592	04/12/99	04/12/99	INSTALL	56.00
06-18	P2	08H10968593	04/12/99	04/12/99	SOFTWARE	150.00
06-18	P2	08H10968593	04/12/99	04/12/99	INSTALL	105.00
06-18	P2	08H1096820A	05/10/99	05/10/99	MODEM	60.00
06-18	P2	08H1096820A	05/10/99	05/10/99	INSTALL	4,995.00
06-18	P2	08H10968336	04/06/99	04/06/99	SOFTWARE	325.00
06-18	P2	08H10968336	04/06/99	04/06/99	SOFTWARE	504.00
06-18	P2	08H10968590	04/12/99	04/12/99	SOFTWARE	150.00
06-18	P2	08H10968590	04/12/99	04/12/99	INSTALL	52.95
06-30	S2	99181003563	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	200.00
06-30	S2	99181003564	04/14/99	04/14/99	EQUIPMENT (TRANSFER)	3,446.06
06-30	S2	99181003565	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	100.00
06-30	S2	99181003566	06/14/99	06/14/99	EQUIPMENT (TRANSFER)	76.00
06-30	S2	99181003566	05/20/99	05/20/99	DRIVE	60.00
06-30	P2	08H10968954	05/20/99	05/20/99	INSTALL	435.00
06-30	P2	08H10968954	05/20/99	05/20/99	PRINTER	60.00
06-30	P2	08H10968955	05/20/99	05/20/99	INSTALL	60.00
06-30	P2	08H10968955	05/20/99	05/20/99	INSTALL	18,042.42
EQUIPMENT TOTALS:					243,542.46	
OFFICE TOTALS:					243,542.46	

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

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1998 HON. GREGORY M. MEERS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
04-30 SV 9A901000809 CANDACE SANDY	12/03/98 12/03/98 PARKING FOR MEETING IN NY		22.00
	TRAVEL TOTALS:		22.00
RENT, COMMUNICATION, UTILITIES			
05-21 P1 9NY06000324 CANDACE SANDY	05/21/98 05/22/98 PRESS CALLS		8.37
05-21 P1 9NY06000324 DO	05/26/98 06/19/98 PRESS CALLS		171.54
05-21 P1 9NY06000324 DO	06/22/98 07/21/98 PRESS CALLS		67.45
05-21 P1 9NY06000324 DO	07/22/98 08/20/98 PRESS CALLS		54.89
05-21 P1 9NY06000324 DO	08/27/98 09/21/98 PRESS CALLS		30.89
05-21 P1 9NY06000325 DO	09/23/98 10/20/98 PRESS CALLS		95.70
06-30 SV 9A901001085 UPS	12/10/98 12/10/98 TO REPLACE LOST CHECK		52.25
	RENT, COMMUNICATION, UTILITIES TOTALS:		481.09
SUPPLIES AND MATERIALS			
04-06 P2 9NY06000006 ARTCRAFT WHOLESAL	12/21/98 02/26/99 DOOR PLAQUE, MEMBER		170.00
	SUPPLIES AND MATERIALS TOTALS:		170.00
EQUIPMENT			
04-05 P2 0M10%8306 METROPOLITAN OFFICE & CO	03/17/99 03/17/99 COPIER		9,500.00
	EQUIPMENT TOTALS:		9,500.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,173.09
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL		225.60
	FRANKED MAIL TOTALS:		225.60
	OFFICIAL MAIL ALLOWANCE TOTALS:		225.60
	OFFICE TOTALS:		10,398.69
1999 HON. ROBERT MENENDEZ			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
	PERSONNEL COMPENSATION	1,645.17	
	PERSONNEL BENEFITS	242,692.53	
	TRAVEL	114.73	
	RENT, COMMUNICATION, UTILITIES	14,546.62	
	PRINTING AND REPRODUCTION	46,566.90	
	OTHER SERVICES	3,269.04	
	SUPPLIES AND MATERIALS	5,463.48	
	EQUIPMENT	10,811.10	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,909.97	
	OFFICE TOTALS:	203,139.62	
	OFFICE TOTALS:	357,019.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	9USPS059913	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		351.47
05-26 P4	9USPS069912	DO	04/01/99 04/30/99	FRANKED MAIL		696.87
06-23 P4	9USPS059912	LIMITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		172.32
				FRANKED MAIL TOTALS:		1,130.66

PERSONNEL COMPENSATION						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01/99		ADRIANZAN,GUSTAVO L	06/30/99	STAFF ASSISTANT		5,250.01
04-01/99		ALVAREZ,JOSE MANUEL	06/30/99	DEPUTY DISTRICT DIRECTOR		14,075.01
04-01/99		APORTELA,LISSETTE	06/30/99	PART-TIME EMPLOYEE		832.00
04-01/99		BAKER,LATASHA DENISE	06/30/99	CASEWORKER		5,222.23
04-01/99		BOSE,AHITABHA	06/30/99	LEGISLATIVE ASSISTANT		9,000.00
06-07/99		BURROWS,ROBERT J	06/30/99	PART-TIME EMPLOYEE		1,166.67
04-01/99		CHRISTIANSEN,JODI B	06/30/99	SHARED EMPLOYEE		300.00
04-01/99		COLLINS,DENNIS P	05/31/99	PART-TIME EMPLOYEE		3,824.34
04-01/99		CONNOLLY,HAROLD	06/30/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		6,500.01
04-01/99		CORBIN,XIMBERLY	06/30/99	STAFF ASSISTANT		5,750.01
04-01/99		DATRI,JAMES E	06/30/99	LEGISLATIVE DIRECTOR		9,166.67
04-01/99		HUTTON,MICHAEL H	06/30/99	ADMINISTRATIVE ASSISTANT		300.00
04-01/99		LICAUSI,KAY ELIZABETH	06/30/99	DISTRICT SCHEDULER		11,750.01
04-26/99		LLANES,GLADYS	06/30/99	CASEWORKER LOIDISTRICT I		7,583.33
04-01/99		MAGANA,MARK D	06/30/99	SHARED EMPLOYEE		6,680.55
04-01/99		MEPEZ,IVETTE	06/30/99	COMMUNICATIONS DIRECTOR		15,000.00
04-01/99		PEPIN,CARMEN	06/11/99	CASEWORKER		4,556.12
04-01/99		PERDOMO,ELIZABETH	05/15/99	CASEWORKER/PERTH AMBOY		3,000.00
04-01/99		MILLHITE,KARTESSA L	06/30/99	LEGISLATIVE ASSISTANT		9,999.99
04-01/99		MOLFORD,JUDITH	06/30/99	OFFICE MANAGER		12,999.99
				PERSONNEL COMPENSATION TOTALS:		132,936.94

PERSONNEL BENEFITS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	PERSONNEL BENEFITS TOTALS:
04-29 S7	99119000137	HON. ROBERT MENENDEZ	04/01/99 04/30/99		29.70	29.70

TRAVEL						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-02 P1	9NJ13000137	HON. ROBERT MENENDEZ	03/23/99 03/26/99	AIRFARE NJ/DC/NJ		332.00
04-02 P1	9NJ13000137	DO	03/18/99 03/18/99	TRAIN FROM DC-NJ		103.00
04-02 P1	9NJ13000137	DO	03/12/99 03/16/99	AIRFARE DC/NJ/DC		232.00
04-02 P1	9NJ13000137	IVETTE MENDEZ	01/06/99 01/06/99	TRAIN NJ/DC/NJ		228.00
04-02 P1	9NJ13000139	DO	01/06/99 01/06/99	TAXI FARE		8.00
04-02 P1	9NJ13000135	JOSE MANUEL ALVAREZ	02/01/99 02/26/99	MILEAGE		151.80
04-02 P1	9NJ13000135	DO	02/01/99 02/28/99	PARKING		163.00
04-02 P1	9NJ13000135	DO	02/01/99 02/28/99	TOLLS		41.35
04-02 P1	9NJ13000136	KAY LICAUSI	01/05/99 02/25/99	TOLLS		32.45

06-02	P1	9NJ13000136	KAY LICAUSI	01/04/99	05/28/99	MILEAGE	210.10
04-02	P1	9NJ13000136	DO	01/29/99	02/01/99	PARKING	12.00
04-02	P1	9NJ13000136	DO	01/06/99	01/07/99	TAXIS	44.00
04-02	P1	9NJ13000136	DO	01/05/99	01/07/99	TRAIN NJ/DC/NJ	217.00
04-02	P1	9NJ13000138	LATASHA D BAKER	03/01/99	03/01/99	TRAIN NJ-DC	68.00
04-02	P1	9NJ13000138	DO	05/06/99	03/04/99	MILEAGE DC-NJ	64.08
04-02	P1	9NJ13000138	DO	05/01/99	03/03/99	LODGING	206.87
04-02	P1	9NJ13000138	DO	03/02/99	03/04/99	MEALS	26.14
04-02	P1	9NJ13000138	DO	03/02/99	03/04/99	TAXI FARE	46.80
04-20	P1	9NJ13000146	GUSTAVO L. ADRIANZEN	03/02/99	03/31/99	MILEAGE	23.10
04-20	P1	9NJ13000157	HON. ROBERT HENENDEZ	04/12/99	06/12/99	AIRFARE - NJ-DC	166.00
04-20	P1	9NJ13000156	MICHAEL H HUTTON	04/09/99	06/09/99	LODGING	109.95
04-20	P1	9NJ13000156	DO	04/09/99	06/10/99	TRAIN FARE DC/NJ/DC	311.00
04-20	P1	9NJ13000156	DO	04/09/99	06/07/99	TRAIN FARE DC/NJ/DC	35.00
05-11	P1	9NJ13000159	HON. ROBERT HENENDEZ	04/15/99	04/20/99	TAXI FROM TRAIN TO OFFICE	332.00
05-11	P1	9NJ13000159	DO	04/22/99	04/25/99	AIRFARE DC/NJ/DC	332.00
05-11	P1	9NJ13000159	DO	04/26/99	04/27/99	AIRFARE DC/NJ/DC	332.00
05-11	P1	9NJ13000159	DO	04/29/99	04/29/99	AIRFARE DC/NJ/DC	166.00
05-12	P1	9NJ13000162	AMITABHA BOSE	04/09/99	06/10/99	AIRFARE DC/NJ/DC	292.00
05-12	P1	9NJ13000162	DO	04/09/99	06/10/99	TAXI FARES	29.70
05-12	P1	9NJ13000162	DO	04/09/99	06/09/99	MEALS	8.00
05-12	P1	9NJ13000167	GUSTAVO L. ADRIANZEN	04/01/99	06/29/99	MILEAGE	21.45
05-12	P1	9NJ13000164	KIMBERLY CORBIN	04/09/99	06/11/99	TRAIN FARE DC/NJ/DC	195.00
05-13	P1	9NJ13000165	KARISSA L MILLHITE	04/19/99	06/19/99	PARKING	9.00
05-14	P1	9NJ13000170	AMITABHA BOSE	05/03/99	05/03/99	TRAIN FARE DC/NJ/DC	206.00
05-14	P1	9NJ13000170	DO	05/03/99	05/03/99	TAXI FARES	32.00
05-17	P1	9NJ13000171	HON. ROBERT HENENDEZ	05/03/99	05/03/99	TRAIN FARE NJ/DC	97.00
05-17	P1	9NJ13000171	DO	05/04/99	05/04/99	AIRFARE-DC/NJ/DC	332.00
05-17	P1	9NJ13000171	DO	05/06/99	05/11/99	AIRFARE-DC/NJ/DC	332.00
05-17	P1	9NJ13000171	DO	05/04/99	05/04/99	TAXI FROM AIRPORT TO HOME	10.75
05-18	P1	9NJ13000177	AMITABHA BOSE	05/03/99	05/03/99	MEALS	15.00
05-18	P1	9NJ13000190	HON. ROBERT HENENDEZ	05/14/99	05/18/99	AIRFARE DC-NJ-DC	352.00
06-09	P1	9NJ13000190	DO	05/24/99	05/24/99	TRAIN FARE FROM NEMARK TO DC	115.00
06-09	P1	9NJ13000179	JOSE HANUEL ALVAREZ	03/01/99	06/30/99	MILEAGE ON TRAVEL	322.03
06-09	P1	9NJ13000179	DO	04/27/99	06/27/99	MILEAGE TRAVEL TO DC	108.90
06-09	P1	9NJ13000179	DO	03/01/99	06/30/99	PARKING AND TOLLS	467.95
06-09	P1	9NJ13000180	KIMBERLY CORBIN	05/28/99	06/01/99	TRAIN DC-NJ-DC	174.00
06-09	P1	9NJ13000189	DO	04/21/99	06/21/99	PARKING	7.00
06-21	P1	9NJ13000196	GUSTAVO L. ADRIANZEN	05/04/99	05/19/99	MILEAGE	13.20
06-21	P1	9NJ13000192	KAY LICAUSI	03/01/99	05/31/99	MILEAGE	290.68
06-21	P1	9NJ13000192	DO	03/01/99	05/31/99	TOLLS	31.10
06-21	P1	9NJ13000192	DO	03/01/99	05/31/99	PARKING	37.50
06-21	P1	9NJ13000193	MICHAEL H HUTTON	04/03/99	06/01/99	TRAIN FARE DC-NJ-DC	292.00
06-21	P1	9NJ13000193	DO	06/01/99	06/01/99	PARKING AT TRAIN STATION	10.00
06-30	P1	9NJ13000207	HON. ROBERT HENENDEZ	05/20/99	06/07/99	AIRFARE DC-NJ-DC	352.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT HENENDEZ -CON.						
06-30	P1	9NJ13000207 HON. ROBERT HENENDEZ	05/27/99	05/27/99 AIRFARE DC-NJ	166.00	166.00
06-30	P1	9NJ13000207 DO	06/14/99	06/14/99 AIRFARE NJ-DC	166.00	166.00
06-30	P1	9NJ13000207 DO	06/18/99	06/22/99 AIRFARE DC-NJ-DC	332.00	332.00
06-30	P1	9NJ13000207 DO	06/18/99	06/18/99 TRAIN FROM NJ TO PHILLY FOR OFFICIAL EVENT	40.00	40.00
					8,910.90	8,910.90
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9NJ13000142 FEDERAL EXPRESS CORP	02/08/99	03/08/99 OVERNIGHT LETTERS	42.41	42.41
04-02	P1	9NJ13000140 KAY LICHAUSI	01/16/99	02/15/99 PHONE CALLS	7.51	7.51
04-02	P1	9NJ13000140 DO	01/05/99	02/12/99 CELLULAR PHONE SERVICE	241.74	241.74
04-20	P1	9NJ13000150 BELL ATLANTIC MOBILE	03/21/99	04/20/99 CELLULAR PHONE SERVICE	176.03	176.03
04-20	P1	9NJ13000154 FEDERAL EXPRESS CORP	03/09/99	03/25/99 OVERNIGHT LETTERS	187.39	187.39
04-20	P1	9NJ13000155 DO	01/12/99	01/18/99 OVERNIGHT LETTERS	20.70	20.70
04-20	P9	NJ130289904 NINE-ONE-ONE	04/01/99	04/30/99 JERSEY CITY - RENT	2,495.85	2,495.85
04-20	P9	NJ130589904 PALMA INVESTMENTS, INC	04/01/99	04/30/99 PERTH AMBOY - RENT	800.00	800.00
04-20	P1	9NJ13000147 PSEAG CO	03/01/99	03/26/99 ELECTRIC FOR PERTH AMBOY	46.63	46.63
04-20	P9	NJ130369904 SHAN & PARAM NAGENDRA	04/01/99	04/30/99 BAYONNE - RENT	770.00	770.00
04-30	S5	99120000462	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	2,024.20	2,024.20
04-30	S5	99120000892	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,426.16	1,426.16
04-30	S5	99120001331	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
04-30	S5	99120001771	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	65.98	65.98
04-30	S5	99120002213	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	170.00	170.00
04-30	S5	99120002655	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	459.22	459.22
05-06	P1	9NJ13000158 PSEAG CO	03/26/99	04/27/99 UTILITY	19.70	19.70
05-14	P1	9NJ13000169 BELL ATLANTIC MOBILE	04/21/99	05/20/99 CELLULAR PHONE SERVICE	264.43	264.43
05-20	P9	NJ130289905 NINE-ONE-ONE	05/01/99	05/31/99 JERSEY CITY - RENT	2,495.85	2,495.85
05-20	P9	NJ130589905 PALMA INVESTMENTS, INC	05/01/99	05/31/99 PERTH AMBOY - RENT	800.00	800.00
05-20	P9	NJ130369905 SHAN & PARAM NAGENDRA	05/01/99	05/31/99 BAYONNE - RENT	770.00	770.00
05-31	S5	99151000462	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	116.30	116.30
05-31	S5	99151000893	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,040.79	1,040.79
05-31	S5	99151001352	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
05-31	S5	99151001771	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	54.00	54.00
05-31	S5	99151002213	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	170.00	170.00
05-31	S5	99151002655	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	354.56	354.56
06-07	P1	9NJ13000178 PSEAG CO	04/26/99	05/26/99 UTILITY	13.81	13.81
06-09	P1	9NJ13000185 FEDERAL EXPRESS CORP	05/21/99	05/07/99 OVERNIGHT LETTERS	35.34	35.34
06-21	P1	9NJ13000202 BELL ATLANTIC MOBILE	05/21/99	06/20/99 CELLULAR PHONE SERVICE	192.79	192.79
06-21	P1	9NJ13000200 COMCAST CABLE OF NJ	06/08/99	07/07/99 CABLE SERVICE FOR JERSEY CITY	30.43	30.43
06-21	P1	9NJ13000192 KAY LICHAUSI	03/01/99	05/31/99 CELL PHONE CALLS	286.75	286.75
06-21	P1	9NJ13000192 DO	03/01/99	05/31/99 LONG DISTANCE CALLS	208.35	208.35
06-21	P1	9NJ13000203 LUCENT TECHNOLOGIES	06/10/99	05/10/99 INSTALLATION OF PHONE LINES AT NEW PERTH AMBOY OFFICE	413.82	413.82
06-21	P9	NJ130289906 NINE-ONE-ONE	05/01/99	06/30/99 JERSEY CITY - RENT	2,495.85	2,495.85

06-21 P9	NJ1305R9906	PALMA INVESTMENTS, INC	06/01/99	06/10/99	PERTH AMBOY - RENT	800.00
06-21 P1	99N02000438	PARAGON CABLE	06/20/99	07/19/99	CABLE FOR DISTRICT OFFICE	8.16
06-21 P1	NJ1305R9906	SHAN & PARADY NAGENDRA	06/01/99	06/30/99	BAYONNE - RENT	770.00
06-22 P1	99J13000198	TELE-MEASUREMENTS	05/04/99	05/04/99	VIDEO TAPES FOR WEEKLY REPORT	454.08
06-30 S4	99181001056		05/01/99	05/31/99	RECORDING (TRANSFER)	88.10
06-30 S5	99181000461		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
06-30 S5	99181000892		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	831.11
06-30 S5	99181001331		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
06-30 S5	99181001770		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	54.00
06-30 S5	99181002211		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	170.00
06-30 S5	99181002453		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	440.07
06-30 HV	9A901000113	PARAGON CABLE	06/20/99	07/19/99	CORR. 6/21/99 DOC# 99N02000438	-8.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,420.25
PRINTING AND REPRODUCTION						
04-02 P1	99J13000140	KAY LICAUDI	01/09/99	01/09/99	DEVELOPING OF PHOTOS	57.99
04-06 P2	99J13000026	BETHEDA ENGRAVERS	03/02/99	03/26/99	500 BUFF ENGRAVED CARDS	68.00
04-06 P2	99J13000026	DO	03/02/99	03/26/99	UNION BUG	5.00
04-06 P2	99J13000026	DO	03/02/99	03/26/99	ENGRAVED DIE CHARGE	25.00
04-06 P2	99J13000026	DO	03/02/99	03/26/99	AA CHARGES	20.00
04-06 P2	99J13000028	DO	03/10/99	03/26/99	250 WHITE ENGRAVED CARDS	44.00
04-06 P2	99J13000028	DO	03/10/99	03/26/99	DIE PRODUCTION CHARGE	25.00
04-06 P2	99J13000028	DO	03/10/99	03/26/99	UNION LABEL CHARGE	5.00
04-12 P2	99J13000025	DO	03/02/99	03/26/99	250 ENGRAVED CARDS	68.00
04-12 P2	99J13000025	DO	03/02/99	03/26/99	UNION BUG	5.00
04-12 P2	99J13000025	DO	03/02/99	03/26/99	DIE CHARGE	25.00
04-14 P2	99J13000023	DO	02/26/99	04/07/99	250 GOLD SEAL THERMO CARDS	44.00
04-14 P2	99J13000023	DO	02/26/99	04/07/99	UNION BUG	5.00
04-14 P2	99J13000023	DO	02/26/99	04/07/99	DIE CHARGE	25.00
04-21 P2	99J13000020	DO	02/16/99	03/15/99	500 FULLY ENGRAVED CARDS	68.00
04-21 P2	99J13000020	DO	02/16/99	03/15/99	DIE PRODUCTION CHARGE	25.00
04-21 P2	99J13000020	DO	02/16/99	03/15/99	UNION LABEL CHARGE	5.00
04-21 P2	99J13000021	DO	02/16/99	03/15/99	250 FULLY ENGRAVED CARDS	44.00
04-21 P2	99J13000021	DO	02/16/99	03/15/99	DIE PRODUCTION CHARGE	25.00
04-21 P2	99J13000021	DO	02/16/99	03/15/99	UNION LABEL CHARGE	5.00
04-27 P2	99J13000029	DO	03/26/99	04/13/99	250 ENGRAVED CARDS	44.00
04-27 P2	99J13000029	DO	03/26/99	04/13/99	DIE CHARGE	25.00
04-27 P2	99J13000029	DO	03/26/99	04/13/99	UNION BUG	5.00
05-04 P2	99J13000031	DO	04/08/99	04/23/99	250 ENGRAVED CARDS	44.00
05-04 P2	99J13000031	DO	04/08/99	04/23/99	UNION BUG	5.00
05-04 P2	99J13000032	DO	04/08/99	04/23/99	250 ENGRAVED CARDS	44.00
05-04 P2	99J13000032	DO	04/08/99	04/23/99	DIE CHARGE	25.00
05-04 P2	99J13000032	DO	04/08/99	04/23/99	UNION BUG	5.00
05-07 P2	99J13000030	ACCURATE MORD INC.	04/05/99	04/29/99	RE-RUN OF STATIONARY	75.00
05-17 P1	96P00499003	PUBLIC PRINTER	04/05/99	04/29/99	DIE PRODUCTION CHARGE	29.00
05-17 P1	96P00499003	PUBLIC PRINTER	03/03/99	03/03/99	PRINTING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOAN -CON-</b>						
1999	HON. ROBERT MENEDEZ	-CON.				
05-26	P2	9AJ130000336	05/10/99	05/20/99 250 ENGRAVED CARDS		44.00
05-26	P2	9AJ130000336	05/10/99	05/20/99 UNION BAG		5.00
05-26	P2	9AJ130000336	05/03/99	05/11/99 250 FLAT PRINT CARDS GOLD SEAL		33.50
05-31	S3	99151000268	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		110.80
06-09	P1	9AJ130001191	05/26/99	05/26/99 PHOTOS		15.25
06-21	P1	9AJ13000205	04/05/99	04/05/99 OFFICIAL PHOTOS		876.00
06-30	S3	991B1000262	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		47.00
PRINTING AND REPRODUCTION TOTALS:					2,110.54	
<b>OTHER SERVICES</b>						
04-20	P1	9AJ13000153	04/30/99	04/30/99 CLEANING FOR JERSEY CITY		350.00
05-18	P1	9AJ13000151	03/02/99	03/23/99 MONTHLY CLIPPING SERVICE		426.08
05-13	P1	9AJ13000163	03/24/99	03/24/99 LOCKS FOR NEW DISTRICT OFFICE		250.00
05-17	P1	9AJ13000168	03/05/99	03/05/00 LIABILITY INSURANCE FOR PERTH AMBOY AND JERSEY CITY OFFICES		1,489.00
05-18	P1	9AJ13000174	05/01/99	05/31/99 CLEANING OF JERSEY CITY		350.00
05-18	P1	9AJ13000172	04/01/99	04/30/99 CLIPPING SERVICE		240.64
06-21	P1	9AJ13000199	06/01/99	06/30/99 CLEANING SERVICE JERSEY CITY		550.00
06-21	P1	9AJ13000194	05/04/99	05/27/99 CLIPPING SERVICE		232.28
OTHER SERVICES TOTALS:					3,468.00	
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1	9AJ13000141	02/11/99	02/28/99 BOTTLED WATER FOR DC		38.00
04-02	P1	9AJ13000143	04/01/99	03/30/00 SUBSCRIPTION FOR DC		20.00
04-02	P1	9AJ13000135	03/13/99	03/13/99 MAILBOX FOR PERTH AMBOY		62.54
04-02	P1	9AJ13000144	02/25/99	02/25/00 SUBSCRIPTION TO GAZETTE LEADER - JERSEY CITY		34.00
04-13	SV	9A901000760	03/12/99	03/12/99 FRAMING (TRANSFER)		62.00
04-20	P1	9AJ13000148	03/03/99	03/26/99 BOTTLED WATER FOR DC		28.90
04-20	P1	9AJ13000152	03/19/99	03/19/00 SUBSCRIPTION TO JOURNAL DC		365.00
04-20	P1	9AJ13000149	03/03/99	03/26/99 BOTTLED WATER FOR PERTH AMBOY		86.09
04-30	S1	99120000414	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		223.11
05-12	P1	9AJ13000161	04/01/99	04/26/99 BOTTLED WATER FOR JERSEY CITY		20.95
05-12	P1	9AJ13000160	04/26/99	04/26/99 MATTER COOLER FOR PERTH AMBOY		15.00
05-12	P1	9AJ13000166	04/20/99	04/20/99 5 CHAIR MATS FOR JERSEY CITY		169.90
05-18	P1	9AJ13000173	04/02/99	06/07/99 CABLE SERVICE FOR JERSEY CITY		66.89
05-18	P1	9AJ13000175	04/01/99	05/09/99 COFFEE SUPPLIES		30.87
05-18	P2	9AJ13000035	04/19/99	05/11/99 AVERY LASER LABELS 2180		13.23
05-26	P2	9AJ13000035	05/05/99	05/13/99 AVERY TONER		62.37
05-31	SV	9A901000922	03/31/99	03/31/99 FRAMING (TRANSFER)		50.00
05-31	S1	99151000404	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		482.12
06-09	P1	9AJ13000183	03/10/99	03/31/99 BOTTLED WATER-DC		44.25
06-09	P1	9AJ13000184	04/09/99	04/30/99 BOTTLED WATER-DC		38.00
06-09	P1	9AJ13000187	07/19/99	07/19/00 SUBSCRIPTION DAILY MONITOR DC		1,599.00

06-09 P1	9N1J13000182	NATIONAL JOURNAL GROUP	05/26/99	05/26/00	SUBSCRIPTION TO CONGRESS DAILY	1,297.00
06-09 P1	9N1J13000188	THE WASHINGTON TIMES	06/26/99	06/26/00	SUBSCRIPTION-DC	117.00
06-10 P1	9N1J13000181	COLLUMEDIA BOOKS, INC	06/02/99	06/02/99	COPY OF MASH REPS 99	99.00
06-10 P1	9N1J13000186	HOME NEWS TRIBUNE	06/07/99	06/07/00	SUBSCRIPTION FOR JERSEY CITY	188.00
06-15 P2	9N1J13000038	BOISE CASCADE OFFICE PRODUCTS	05/26/99	06/01/99	PLATINUM HANGING WALL RACK	38.50
06-21 P1	9N1J13000147	ARJUA COOL	05/11/99	05/26/99	BOTTLED WATER FOR DC	44.25
06-21 P1	9N1J130000439	CULLIGAN WATER	06/01/99	06/30/99	BOTTLED WATER/COOLER RENTAL	12.95
06-21 P1	9N1J13000206	GREAT BEAR SPRING WATER	06/30/99	05/26/99	BOTTLED WATER FOR JERSEY CITY	28.90
06-21 P1	9N1J13000195	KAY LICAUZI	04/05/99	06/05/99	OFFICE SUPPLIES	4.61
06-21 P1	9N1J13000204	KISSCO, INC.	05/17/99	05/17/99	OFFICE SUPPLIES FOR JERSEY CITY	130.54
06-21 P1	9N1J13000204	KISSCO, INC.	08/30/99	08/30/00	SUB CONGRESS DAILY PH	1,297.00
06-21 P1	9N1J13000436	NATIONAL JOURNAL GROUP	04/30/99	05/26/99	BOTTLED WATER FOR PERTH AMBOY	34.25
06-21 P1	9N1J13000201	POLAND SPRING WATER	06/07/99	06/07/99	OFFICE SUPPLY	114.92
06-21 P1	9N1J13000437	VIKINGS OFFICE PRODUCTS	06/08/99	06/08/99	OFFICE SUPPLY	151.95
06-21 P1	9N1J13000440	DO	05/21/99	05/27/99	FRAMINGS (TRANSFER)	31.00
06-30 SV	9A901001039	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	676.58
06-30 SV	99181000406	CULLIGAN WATER	06/01/99	06/30/99	CORR. 6/21/99 DOC# 99N02000439	-12.95
06-30 SV	9A901001166	NATIONAL JOURNAL GROUP	08/30/99	08/30/00	CORR. 6/21/99 DOC# 99N02000436	-1,297.00
06-30 SV	9A901001164	VIKINGS OFFICE PRODUCTS	06/07/99	06/07/99	CORR. 6/21/99 DOC# 99N02000437	-114.92
06-30 SV	9A901001167	DO	06/08/99	06/08/99	CORR. 6/21/99 DOC# 99N02000440	-151.95
06-30 SV	9A901001167	DO	06/08/99	06/08/99	CORR. 6/21/99 DOC# 99N02000440	6,203.85

SUPPLIES AND MATERIALS TOTALS:

04-01 P2	0N1M967516	EQUIPMENT	01/16/99	01/16/99	COPIER	1,829.00
04-12 P2	9N1J13000010	CANON USA INC.	01/15/99	04/05/99	MINIFAX PRO V9.0 FOR MIN NT	118.00
04-19 P2	0M1D968019	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	MODEM	122.00
04-19 P2	0M1D968019	DO	02/13/99	02/13/99	INSTALLATION	45.00
04-30 S2	99120003790	DO	04/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,289.88
05-31 S2	99151003917	DO	01/14/99	01/14/99	EQUIPMENT (TRANSFER)	188.00
05-31 S2	99151003918	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	0.36
05-31 S2	99151003919	DO	03/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,934.69
06-08 P2	0N1M967516A	CANON USA INC.	01/26/99	01/26/99	AMENDMENT	8,681.00
06-30 S2	99181003785	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4.19
06-30 S2	99181003786	DO	05/13/99	05/31/99	EQUIPMENT (TRANSFER)	6.94
06-30 S2	99181003785	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,489.72
06-30 S2	99181003787	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	21,708.78
EQUIPMENT TOTALS:						203,139.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,139.62
OFFICE TOTALS:						203,139.62

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. ROBERT MENEDEZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-02 P1 %AJ13000195 KAY LICHAUSI 11/14/98 12/31/98 CELLULAR OFFICIAL CALLS 42.71  
 RENT, COMMUNICATION, UTILITIES TOTALS: 42.71

EQUIPMENT

04-12 P2 OH1M967415 ACS DESKTOP SOLUTIONS, INC. 01/19/99 01/19/99 PRINTER 1,654.00  
 04-12 P2 OH1M967415 DO 01/19/99 01/19/99 INSTALLATION 50.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 COMPUTER 1,937.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 SOFTWARE 500.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 SOFTWARE 114.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 LAPTOP 3,546.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 HUB 98.00  
 06-21 P2 OH1D966681 DO 12/23/98 12/23/98 INSTALLATION 651.00

EQUIPMENT TOTALS:

8,550.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,592.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL 145.88  
 FRANKED MAIL TOTALS: 145.88

OFFICIAL MAIL ALLOWANCE TOTALS:

145.88

OFFICE TOTALS:

8,738.59

1999 HON. JACK METCALF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,017.45  
 PERSONNEL COMPENSATION 1,451.40  
 TRAVEL 349,333.75  
 RENT, COMMUNICATION, UTILITIES 30,344.77  
 PRINTING AND REPRODUCTION 17,499.27  
 OTHER SERVICES 885.28  
 SUPPLIES AND MATERIALS 380.50  
 EQUIPMENT 500.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,179.07  
 25,250.29  
 448,037.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

223,114.17

OFFICE TOTALS:

223,114.17



OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039913	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	5,499.99
05-26 P4	9USPS049912	DO	04/01/99	06/30/99	FRANKED MAIL	14,499.99
06-23 P4	9USPS059912	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	4,627.62
						6,000.00
						4,050.15
						17,499.99
						8,157.63
						24,975.00
						5,250.00
						9,500.01
						10,500.00
						5,750.01
						6,000.00
						10,500.00
						3,999.99
						15,000.00
						15,000.00
						5,499.99
						172,310.37

PERSONNEL COMPENSATION

ANDERSON,JOHN A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,499.99
ATWOOD,ROY F	04/01/99	06/30/99	DISTRICT DIRECTOR	14,499.99
CURTIS,CAROLYN A	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,627.62
HUMPHREY,LANA	04/01/99	06/30/99	STAFF ASSISTANT	6,000.00
KEenan, EDITH ANNE	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,050.15
MARKET,JEFFREY D	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	17,499.99
MARKUSEN,FATRALLE	04/01/99	06/30/99	CASEWORKER	8,157.63
MOORE,SHERREL LEWIS	04/01/99	06/30/99	CHIEF OF STAFF	24,975.00
MUNN,HARD S	04/01/99	06/30/99	STAFF ASSISTANT	5,250.00
NICHOLS,REBECCA L	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	9,500.01
PEARSON,KIRK JOHN	04/01/99	06/30/99	SPECIAL ASSISTANT	10,500.00
PHILBAUM,LISA	04/01/99	06/30/99	DEPUTY PRESS SECRETARY/LC	5,750.01
RICHARD,GREGG	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,000.00
SMITH,NORMA C	04/01/99	06/30/99	SPECIAL ASSISTANT	10,500.00
STANFORD,GREGORY D	04/01/99	06/30/99	STAFF ASSISTANT	3,999.99
STROM,ERIK E	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	15,000.00
STROM,CHRISTOPHER	04/01/99	06/30/99	PART-TIME EMPLOYEE	15,000.00
SHIFT,AFTON	04/01/99	06/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	5,499.99
			PERSONNEL COMPENSATION TOTALS:	172,310.37

TRAVEL

04-02 P1	9AA02000178	CHRISTOPHER STROM	03/20/99	03/23/99	R/T AIRFARE DC TO SEATTLE	272.00
04-02 P1	9AA02000178	DO	03/30/99	03/30/99	AIRFARE DC TO SEATTLE	136.00
04-02 P1	9AA02000178	DO	03/17/99	03/30/99	LODGING	922.51
04-02 P1	9AA02000179	HON JACK METCALF	03/11/99	03/20/99	TAXI, PARKING, TOLLS	264.00
04-02 P1	9AA02000179	DO	03/26/99	03/27/99	R/T AIR DC TO SEATTLE	272.00
04-02 P1	9AA02000179	DO	03/26/99	03/27/99	CAR RENTAL	68.01
04-02 P1	9AA02000179	DO	03/07/99	03/07/99	LODGING	116.00
04-02 P1	9AA02000179	DO	03/01/99	03/28/99	TAXI, PARKING, TOLLS	48.00
04-02 P1	9AA02000179	DO	03/26/99	03/28/99	PRIVATE AUTO MILEAGE	4.48
04-02 P1	9AA02000175	NORMA C SMITH	03/28/99	03/28/99	AIRFARE SEATTLE TO DC	136.00
04-02 P1	9AA02000175	DO	03/30/99	03/30/99	AIRFARE DC TO SEATTLE	136.00
04-02 P1	9AA02000176	SHERREL MOORE	03/22/99	03/25/99	R/T AIR SEATTLE TO DC	708.00
04-02 P1	9AA02000176	DO	03/22/99	03/25/99	TAXI, PARKING, TOLLS	161.00
04-02 P1	9AA02000177	HARD S MUNN	03/22/99	03/22/99	PRIVATE AUTO MILEAGE	52.08
04-02 P1	9AA02000177	DO	03/22/99	03/22/99	TAXI, PARKING, TOLLS	15.00
04-06 P1	9AA02000182	KIRK JOHN PEARSON	02/11/99	03/01/99	PRIVATE AUTO MILEAGE	325.60
04-06 P1	9AA02000181	LANA HUMPHREY	03/16/99	03/16/99	PRIVATE AUTO MILEAGE	4.40
04-06 P1	9AA02000180	ROY F ATWOOD	02/16/99	03/19/99	PRIVATE AUTO MILEAGE	101.36

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK METCALF -CON.						
04-14	P1	99A02000189	03/28/99	04/06/99 R/T AIR DC TO SEATTLE	530.01	
04-14	P1	99A02000189	03/27/99	04/01/99 CAR RENTAL	283.92	
04-14	P1	99A02000189	04/01/99	04/01/99 GASOLINE	23.50	
04-14	P1	99A02000189	04/06/99	04/06/99 TAXI, PARKING, TOLLS	16.00	
04-14	P1	99A02000192	03/05/99	03/27/99 MEALS	50.36	
04-14	P1	99A02000191	03/26/99	03/27/99 R/T AIR DC TO SEATTLE	487.00	
04-14	P1	99A02000191	03/28/99	03/30/99 PRIVATE AUTO MILEAGE	25.20	
04-14	P1	99A02000190	03/28/99	03/30/99 TAXI, PARKING, TOLLS	86.75	
04-14	P1	99A02000193	03/04/99	03/29/99 PRIVATE AUTO MILEAGE	139.44	
04-22	P1	99A02000195	04/01/99	04/12/99 R/T AIR DC TO SEATTLE	272.00	
04-22	P1	99A02000195	04/01/99	04/16/99 TAXI, PARKING	36.75	
04-22	P1	99A02000195	04/07/99	04/10/99 GASOLINE	49.09	
04-22	P1	99A02000196	04/12/99	04/15/99 R/T AIR SEATTLE TO DC	272.00	
04-22	P1	99A02000196	04/14/99	04/15/99 LODGING	131.68	
04-22	P1	99A02000196	04/12/99	04/15/99 TAXI	44.00	
04-22	P1	99A02000194	04/07/99	04/08/99 PRIVATE AUTO MILEAGE	104.16	
04-22	P1	99A02000194	04/07/99	04/08/99 PARKING	15.00	
04-30	P1	99A02000207	04/23/99	04/25/99 R/T AIR DC TO SEATTLE	272.00	
04-30	P1	99A02000207	04/23/99	04/24/99 TAXI, PARKING	69.61	
04-30	P1	99A02000207	04/23/99	04/23/99 MEALS	3.60	
04-30	P1	99A02000205	04/21/99	04/21/99 PRIVATE AUTO MILEAGE	3.47	
04-30	P1	99A02000204	03/26/99	04/20/99 PRIVATE AUTO MILEAGE	120.96	
04-30	P1	99A02000204	03/26/99	04/07/99 PARKING	21.67	
04-30	P1	99A02000206	04/13/99	04/14/99 LODGING	131.68	
04-30	P1	99A02000206	04/14/99	04/15/99 TAXI, PARKING	116.00	
05-10	P1	99A02000209	04/23/99	04/25/99 CAR RENTAL	64.35	
05-10	P1	99A02000209	04/23/99	04/24/99 MEALS	9.87	
05-10	P1	99A02000208	04/27/99	04/30/99 R/T AIR SEATTLE TO DC	272.00	
05-10	P1	99A02000208	04/28/99	04/29/99 LODGING	265.91	
05-10	P1	99A02000208	04/28/99	04/30/99 TAXI, PARKING, TOLLS	23.00	
05-17	P1	99A02000216	05/03/99	05/08/99 R/T AIR SEATTLE TO DC	490.00	
05-17	P1	99A02000216	05/03/99	05/03/99 TAXI, PARKING, TOLLS	86.00	
05-17	P1	99A02000217	04/26/99	04/30/99 PRIVATE AUTO MILEAGE	90.44	
05-17	P1	99A02000217	04/26/99	04/29/99 R/T AIR SEATTLE TO DC	272.00	
05-17	P1	99A02000217	04/22/99	04/22/99 LODGING	206.10	
05-17	P1	99A02000217	04/24/99	04/29/99 TAXI, PARKING, TOLLS	29.00	
05-21	P1	99A02000219	05/06/99	05/10/99 TAXI, PARKING, TOLLS	6.36	
05-21	P1	99A02000219	05/06/99	05/10/99 R/T AIRFARE DC TO SEATTLE	272.00	
05-21	P1	99A02000219	05/07/99	05/10/99 CAR RENTAL	107.01	
05-21	P1	99A02000219	05/10/99	05/12/99 TAXI, PARKING, TOLLS	78.40	
05-21	P1	99A02000220	03/05/99	03/27/99 MEALS	10.91	

05-24	P1	94A02000218	HON JACK HETCALF	05/16/99	05/18/99	R/T AIRFARE DC TO SEATTLE	272.00
05-24	P1	94A02000218	DO	05/16/99	05/18/99	CAR RENTAL	227.36
05-24	P1	94A02000218	DO	05/17/99	05/17/99	TAXI, PARKING, TOLLS	9.00
05-24	P1	94A02000218	DO	05/17/99	05/17/99	HEALS	7.05
05-24	P1	94A02000230	LISA PHILABAUM	04/01/99	04/15/99	CAR RENTAL	260.64
05-28	P1	94A02000232	CHRISTOPHER STROM	05/07/99	05/20/99	R/T AIR SEATTLE TO DC	496.00
05-28	P1	94A02000232	DO	05/07/99	05/18/99	TAXI, PARKING, TOLLS	70.00
05-28	P1	94A02000232	DO	05/19/99	05/20/99	R/T AIR DC TO SEATTLE	272.00
05-28	P1	94A02000231	ERIK E STROM	05/19/99	05/19/99	AIRFARE CHARGE	50.00
05-20	P1	94A02000231	DO	05/18/99	05/19/99	CAR RENTAL	73.59
05-20	P1	94A02000231	DO	05/17/99	05/17/99	LODGING	111.27
06-09	P1	94A02000235	HON JACK HETCALF	05/06/99	05/07/99	LODGING	345.31
06-09	P1	94A02000235	CHRISTOPHER STROM	05/23/99	05/23/99	TAXI, PARKING, TOLLS	35.00
06-09	P1	94A02000237	KIRK JOHN PEARSON	06/04/99	06/04/99	PRIVATE AUTO MILEAGE	23.35
06-09	P1	94A02000237	DO	05/28/99	05/28/99	TAXI, PARKING, TOLLS	11.50
06-09	P1	94A02000236	ROY F ATWOOD	04/30/99	05/28/99	PRIVATE AUTO MILEAGE	115.08
06-09	P1	94A02000236	DO	04/30/99	05/28/99	TAXI, PARKING, TOLLS	5.00
06-09	P1	94A02000234	SHERREL MOORE	04/30/99	04/30/99	TAXI, PARKING, TOLLS	61.00
06-11	P1	94A02000240	CAROLYN CURTIS	05/16/99	05/16/99	PRIVATE AUTO MILEAGE	22.40
06-11	P1	94A02000242	HON JACK HETCALF	05/28/99	05/28/99	AIRFARE TO SEATTLE	136.00
06-11	P1	94A02000242	DO	06/07/99	06/07/99	AIRFARE TO DC	136.00
06-11	P1	94A02000242	DO	05/28/99	06/07/99	TAXI, PARKING, TOLLS	27.70
06-11	P1	94A02000242	DO	06/07/99	06/07/99	HEALS	39.76
06-11	P1	94A02000242	DO	06/05/99	06/05/99	GASOLINE	3.57
06-11	P1	94A02000236	JEFFREY D MARKEY	06/05/99	06/05/99	R/T AIR DC TO SEATTLE	272.00
06-11	P1	94A02000241	DO	06/02/99	06/05/99	LODGING	165.08
06-11	P1	94A02000241	DO	06/02/99	06/02/99	CAR RENTAL	167.88
06-11	P1	94A02000241	DO	06/02/99	06/02/99	HEALS	45.81
06-11	P1	94A02000241	DO	06/02/99	06/02/99	TAXI, PARKING, TOLLS	20.00
06-11	P1	94A02000241	LANA HURPHEY	05/31/99	06/04/99	R/T AIR SEATTLE TO DC	272.00
06-18	P1	94A02000254	CHRISTOPHER STROM	06/09/99	06/09/99	AIRFARE SEATTLE TO DC	136.00
06-18	P1	94A02000254	DO	06/09/99	06/09/99	TAXI, PARKING, TOLLS	47.00
06-18	P1	94A02000254	LANA HURPHEY	05/31/99	06/03/99	LODGING	595.38
06-18	P1	94A02000255	DO	05/31/99	06/04/99	PRIVATE AUTO MILEAGE	35.84
06-18	P1	94A02000255	DO	05/31/99	06/04/99	TAXI, PARKING, TOLLS	39.00
06-18	P1	94A02000255	SHERREL MOORE	06/07/99	06/11/99	R/T AIR SEATTLE TO DC	272.00
06-18	P1	94A02000252	DO	06/07/99	06/10/99	LODGING	572.78
06-18	P1	94A02000252	DO	06/03/99	06/11/99	TAXI, PARKING, TOLLS	60.50
06-18	P1	94A02000252	DO	04/12/99	05/25/99	PRIVATE AUTO MILEAGE	250.04
06-18	P1	94A02000252	DO	06/14/99	06/15/99	LODGING	166.34
06-21	P1	94A02000259	CHRISTOPHER STROM	06/11/99	06/15/99	R/T AIR DC TO SEATTLE	490.00
06-21	P1	94A02000259	HON JACK HETCALF	06/11/99	06/14/99	TAXI, PARKING, TOLLS	63.00
06-21	P1	94A02000259	DO	06/11/99	06/14/99	HEALS	11.94
06-21	P1	94A02000259	DO	06/12/99	06/12/99	TAXI, PARKING, TOLLS	80.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. JACK METCALF -CON.

DATE VOUCHER NO. PAYEE

RENT, COMMUNICATION, UTILITIES

MEMBERS REPRESENTATION ALLOW -CON.

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RENT, COMMUNICATION, UTILITIES

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. JACK METCALF -CON.

04-09 P9 9A02028991A TREASURER

01/01/99 03/31/99 EVERETT - RENT

03/19/99 03/19/99 OVERNIGHT MAIL SERVICE

05/26/99 03/26/99 OVERNIGHT MAIL SERVICE

04-14 P1 9A02000186 FEDERAL EXPRESS CORP

04/02/99 04/02/99 EVERETT MAIL SERVICE

04-14 P1 9A02000188 DO

05/23/99 04/22/99 EVERETT CABLE

04-14 P1 9A02000185 TCI CABLE

04/02/99 05/01/99 CABLE FOR BELLINGHAM DO

04-20 P9 9A02028990A TREASURER

04/01/99 04/30/99 EVERETT - RENT

04-20 P9 9A02018990A WHATCOM COUNTY

04/01/99 04/30/99 BELLINGHAM - RENT

04-23 P1 9A02000199 AT&T WIRELESS SERVICES

03/01/99 03/31/99 CELLULAR SERVICE

04-23 P1 9A02000200 FEDERAL EXPRESS CORP

04/07/99 04/07/99 OVERNIGHT MAIL SERVICE

04-23 P1 9A02000201 DO

04/09/99 04/09/99 OVERNIGHT MAIL SERVICE

04-29 P1 9A02000198 GTE CALIFORNIA

02/28/99 03/28/99 OVERNIGHT MAIL SERVICE

04-29 P1 9A02000202 POSTMASTER, WASHINGTON, D.C.

01/19/99 01/19/99 POSTAGE STAMPS

04-30 S5 99120000463

03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)

04-30 S5 99120000893

03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)

04-30 S5 99120001332

03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER

04-30 S5 99120002174

03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)

04-30 S5 99120002656

03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)

05-13 P1 9A020000213 FEDERAL EXPRESS CORP

04/23/99 04/23/99 OVERNIGHT MAIL SERVICE

05-13 P1 9A02000214 DO

04/30/99 04/30/99 OVERNIGHT MAIL SERVICE

05-13 P1 9A02000211 TCI CABLE

04/23/99 05/22/99 EVERETT CABLE

05-13 P1 9A02000212 DO

05/02/99 06/01/99 BELLINGHAM CABLE

05-20 P9 9A02028990S TREASURER

05/01/99 05/31/99 EVERETT - RENT

05-20 P9 9A02018990S WHATCOM COUNTY

04/01/99 04/30/99 BELLINGHAM - RENT

05-31 S5 99151000463

04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)

05-31 S5 99151000894

04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)

05-31 S5 99151001333

04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER

05-31 S5 99151001772

04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)

05-31 S5 99151002214

04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)

05-31 S5 99151002656

04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)

06-02 P1 9A02000228 AT&T WIRELESS SERVICES

04/01/99 04/30/99 CELLULAR SERVICE

06-02 P1 9A02000227 FEDERAL EXPRESS CORP

04/29/99 04/29/99 OVERNIGHT MAIL SERVICE

06-02 P1 9A02000229 GTE NORTHEAST INC

03/28/99 04/28/99 DISTRICT 1 - 800 #

06-02 P1 9A02000225 TCI CABLE

05/23/99 06/22/99 CABLE SERVICE FOR BELLINGHAM

06-15 P1 9A02000250 AT&T WIRELESS SERVICES

05/01/99 05/31/99 CELLULAR SERVICE

06-15 P1 9A02000247 FEDERAL EXPRESS CORP

05/03/99 05/04/99 OVERNIGHT MAIL SERVICE

06-15 P1 9A02000248 DO

05/10/99 05/12/99 OVERNIGHT MAIL SERVICE

06-15 P1 9A02000249 TCI CABLE

06/02/99 07/01/99 CABLE FOR BELLINGHAM

TRAVEL TOTALS:

15,800.51

467.47

5.62

12.62

7.62

28.20

40.60

1,504.61

946.71

295.11

36.00

13.90

305.18

1.96

100.70

623.60

700.00

109.96

165.00

1,277.52

9.84

3.45

28.20

35.60

1,504.61

946.71

100.70

602.61

700.00

165.00

917.73

152.44

6.90

55.00

28.20

289.12

6.95

13.85

35.60

06-18 P1	9MA02000255	POSTMASTER, WASHINGTON, D. C.	05/22/99	03/22/99	STAMPS	33.00
06-18 P1	9MA02000255	DO	04/26/99	04/26/99	STAMPS	33.00
06-21 P9	MA0200299006	TREASURER	06/01/99	06/30/99	EVERETT - RENT	1,504.61
06-21 P9	MA0201R99006	WHATCOM COUNTY	06/01/99	06/30/99	BELLINGHAM - RENT	946.71
06-23 P1	9MA02000262	FEDERAL EXPRESS CORP	05/24/99	05/25/99	OVERNIGHT MAIL SERVICE	6.90
06-23 P1	9MA02000265	DO	05/28/99	06/07/99	OVERNIGHT MAIL SERVICE	10.52
06-23 P1	9MA02000261	GTE NORTHWEST INC	04/28/99	05/28/99	DISTRICT 1-800#	421.88
06-30 S5	99181000462		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
06-30 S5	99181000993		05/01/99	05/31/99	DISTRICT OFC TEL SVC (TRANSFER)	651.07
06-30 S5	99181001332		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	700.00
06-30 S5	99181001771		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	78.00
06-30 S5	99181002212		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	165.00
06-30 S5	99181002664		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	526.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,499.27
PRINTING AND REPRODUCTION						
04-30 S3	99120000069		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	80.20
05-17 P1	9P004990003	PUBLIC PRINTER	02/25/99	02/25/99	PRINTING	19.00
05-31 S3	99151000089		05/10/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	71.20
06-15 P1	9MA02000245	CONGRESSIONAL MAILING AND	05/28/99	05/28/99	BUSINESS CARDS	109.50
06-16 P1	9P005990003	PUBLIC PRINTER	03/30/99	03/30/99	PRINTING	84.00
06-30 S3	99181000096		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	380.50
OTHER SERVICES						
04-13 P1	9MA02000183	LET IT GROW	03/01/99	03/31/99	CLEANING FOR BELLINGHAM	100.00
06-02 P1	9MA02000226	DO	04/01/99	04/30/99	CLEANING FOR BELLINGHAM	100.00
06-15 P1	9MA02000244	DO	05/01/99	05/31/99	CLEANING FOR BELLINGHAM	100.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
04-06 P1	9MA02000161	LANA HUMPHREY	03/16/99	03/16/99	OFFICE SUPPLIES	234.70
04-13 P1	9MA02000194	CULLIGAN BOTTLED WATER	03/10/99	03/31/99	BOTTLED WATER	31.53
04-23 P1	9MA02000197	CASCADE CLEAR WATER CO.	04/02/99	04/02/99	BOTTLED WATER	32.35
04-30 P1	9MA02000205	LANA HUMPHREY	04/21/99	04/21/99	OFFICE SUPPLIES	88.30
05-13 P1	9MA02000210	GRIGGS	04/16/99	04/15/99	OFFICE SUPPLIES FOR BELLINGHAM	61.68
05-13 P1	9MA02000210	DO	04/27/99	04/27/99	OFFICE SUPPLIES FOR BELLINGHAM	6.62
05-13 P1	9MA02000215	ISLAND SOUNDER	03/08/99	03/07/00	SUBSCRIPTION	26.00
05-21 P1	9MA02000219	HON JACK METCALF	05/10/99	05/10/99	REFERENCE MATERIAL	1.00
06-31 S1	99151000164		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	461.31
06-02 P1	9MA02000223	ARVA COOL	03/01/99	03/29/99	BOTTLED WATER FOR DC	59.00
06-02 P1	9MA02000224	DO	04/30/99	04/30/99	BOTTLED WATER FOR DC	23.60
06-02 P1	9MA02000222	CASCADE CLEAR WATER CO.	04/16/99	05/01/99	BOTTLED WATER	24.80
06-02 P1	9MA02000221	CULLIGAN BOTTLED WATER	04/21/99	04/30/99	BOTTLED WATER	21.29
06-11 P1	9MA02000240	CARDLYN CURTIS	05/28/99	05/28/99	OFFICE SUPPLIES	21.95
06-15 P1	9MA02000246	CULLIGAN BOTTLED WATER	05/31/99	05/31/99	BOTTLED WATER	21.29
06-15 P1	9MA02000246	DO	05/31/99	05/31/99	BOTTLED WATER	5.12
06-15 P1	9MA02000251	FOREIGN AFFAIRS	06/09/99	06/09/00	SUBSCRIPTION	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -COM.</b>						
1999 HON. JACK METCALF -CON.						
06-15	P1	94A02000243	05/20/99	05/20/99 PUBLICATION	69.35	
06-18	P1	94A02000256	06/08/99	06/08/99 OFFICE SUPPLIES	253.76	
06-21	P1	94A02000259	06/14/99	06/14/99 REFERENCE MATERIALS	3.50	
06-23	P1	94A02000260	05/31/99	05/31/99 BOTTLED WATER FOR DC	23.60	
06-23	P1	94A02000266	05/01/99	06/01/99 BOTTLED WATER	30.72	
06-30	S1	99181000165	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	344.75	
					SUPPLIES AND MATERIALS TOTALS:	
					1,890.40	
<b>EQUIPMENT</b>						
04-30	S2	99120003333	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	0.22	
04-30	S2	99120003336	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,667.58	
05-31	S2	99151003409	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,669.85	
06-11	P2	041D9468230	03/11/99	03/11/99 COMPUTER	1,859.00	
06-11	P2	041D9468230	03/11/99	03/11/99 SOFTWARE	250.00	
06-11	P2	041D9468230	03/11/99	03/11/99 SOFTWARE	57.00	
06-11	P2	041D9468230	03/11/99	03/11/99 INSTALLATION	295.00	
06-30	S2	99181003324	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,683.07	
					EQUIPMENT TOTALS:	
					13,481.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					223,114.17	
					OFFICE TOTALS:	
					223,114.17	
<b>1998 HON. JACK METCALF</b>						
OFFICIAL EXPENSES OF MEMBERS						
04-29	P1	94A02000203	12/14/98	12/14/98 STAMPS	64.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					64.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					64.00	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-25	P4	80SP51298C1	12/01/98	12/31/98 FRANKED MAIL	66.63	
					FRANKED MAIL TOTALS:	
					66.63	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					66.63	
					OFFICE TOTALS:	
					130.63	

1997 MON. JACK METCALF  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-27 P1 96P00399008 PUBLIC PRINTER

05/01/97 05/01/97 PRINTING  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

177.00  
 177.00  
 177.00  
 =====  
 OFFICE TOTALS:  
 =====

1999 MON. JOHN L MICA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 10,026.90  
 PERSONNEL COMPENSATION ..... 312,147.84  
 PERSONNEL BENEFITS ..... 90.58  
 TRAVEL ..... 12,672.25  
 RENT, COMMUNICATION, UTILITIES ..... 36,486.52  
 PRINTING AND REPRODUCTION ..... 5,884.17  
 OTHER SERVICES ..... 1,536.00  
 SUPPLIES AND MATERIALS ..... 8,104.40  
 EQUIPMENT ..... 18,969.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 EQUIPMENT ..... 405,919.76

3,233.94  
 157,974.76  
 90.58  
 5,669.53  
 20,196.78  
 1,030.74  
 983.00  
 5,199.31  
 9,848.16  
 204,206.80  
 =====  
 OFFICE TOTALS:  
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9USPS039913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 662.44  
 05-26 P4 9USPS049912 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 649.16  
 05-26 P5 9M4213501B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 683.24  
 05-26 P5 9M4213502B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 219.88  
 06-23 P4 9USPS059912 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 1,009.22  
 FRANKED MAIL TOTALS:  
 FRANKED MAIL TOTALS:  
 3,233.94

PERSONNEL COMPENSATION

BEGLEY, BARBARA F ..... 04/01/99 06/30/99 CASEWORKER ..... 6,350.01  
 BOMER, SUSAN K ..... 05/24/99 06/30/99 PART-TIME EMPLOYEE ..... 1,233.33  
 BURNS, GARY R ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 13,749.99  
 CARRERO, JEAN ..... 04/01/99 06/30/99 CASEWORK ASSISTANT ..... 6,249.99  
 DAVIS, GREGORY H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,424.99  
 DECK, JAMES ..... 04/01/99 06/30/99 SYSTEMS ADMINISTRATOR ..... 8,424.99  
 DRAKE, CHRISTOPHER J ..... 04/01/99 05/15/99 DISTRICT REPRESENTATIVE ..... 4,657.50  
 EDMONDSON, LAUREL H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,351.50  
 FARNSWORTH, JAMICE C ..... 04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES ..... 9,289.99  
 GABOTON, JOSHUA ..... 06/01/99 06/30/99 PART-TIME EMPLOYEE ..... 1,333.33  
 HALL, MORA H ..... 04/01/99 06/30/99 DISTRICT AIDE ..... 7,374.99  
 HARKEY, RICHARD Q ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 9,375.00  
 HAST, SUSAN M ..... 04/07/99 06/30/99 STAFF ASSISTANT ..... 5,366.67

662.44  
 649.16  
 683.24  
 219.88  
 1,009.22  
 3,233.94  
 6,350.01  
 1,233.33  
 13,749.99  
 6,249.99  
 8,424.99  
 8,424.99  
 4,657.50  
 7,351.50  
 9,289.99  
 1,333.33  
 7,374.99  
 9,375.00  
 5,366.67

STATEMENT OF DISBURSEMENTS

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

1999	HON, JOHN L	MICA				
04-01/99		HAYDEN, LUCIANO B	06/30/99	PART-TIME EMPLOYEE	7,500.00	
04-01/99		LUM, SALLY L	06/30/99	CASEWORKER	3,082.49	
04-01/99		MINES, JANET E	06/30/99	SPECIAL PROJECTS COORDINATOR	6,350.01	
04-01/99		REYNOLDS, PAUL	06/30/99	CHIEF OF STAFF	7,174.99	
04-01/99		ROBERTS, RUSSELL L	06/30/99	EXECUTIVE ASSISTANT	30,812.49	
04-01/99		MANDLER, LISA	06/30/99	ASST RECEPTIONIST	7,875.00	
04-01/99		ZARNOMIEC, SALLY ANN	06/30/99	ASST RECEPTIONIST	5,827.50	
				PERSONNEL COMPENSATION TOTALS:	157,974.76	

PERSONNEL BENEFITS

04-29	57	99119000062	04/30/99	TRANSIT BENEFIT	29.70	
05-28	57	99146000059	05/31/99	TRANSIT BENEFIT	50.03	
06-30	57	99181000059	06/30/99	TRANSIT BENEFIT	30.85	
				PERSONNEL BENEFITS TOTALS:	90.58	

TRAVEL

04-06	P1	9FLO7000186	HON, JOHN L	MICA	03/25/99	03/26/99	RENTAL CAR IN DISTRICT	75.85
04-06	P1	9FLO7000186	DO		03/26/99	03/26/99	GAS FOR RENTAL CAR	3.00
04-08	P1	9FLO7000185	LUCIANO B.	HAYDEN	03/11/99	03/16/99	MEALS IN DISTRICT	67.58
04-08	P1	9FLO7000185	DO		03/11/99	03/16/99	GAS FOR RENTAL CAR	66.45
04-16	P1	9FLO7000190	HON, JOHN L	MICA	03/05/99	03/05/99	AIRFARE WASH-ORL	174.00
04-16	P1	9FLO7000188	JANICE	FARNSWORTH	03/09/99	03/30/99	IN DISTRICT MILEAGE	30.00
04-16	P1	9FLO7000191	MORA H.	HALL	03/17/99	03/30/99	IN DISTRICT MILEAGE	63.00
04-16	P1	9FLO7000187	RICHARD Q	HARKEY	03/04/99	03/31/99	IN DISTRICT MILEAGE	110.10
04-16	P1	9FLO7000187	DO		03/04/99	03/31/99	PARKING	6.00
04-16	P1	9FLO7000189	SALLY	ZARNOMIEC	02/26/99	03/24/99	IN DISTRICT MILEAGE	15.60
04-19	P1	9FLO7000197	JEAN	CARRERO	03/11/99	03/14/99	AIRFARE ORL-WASH-ORL	202.00
04-19	P1	9FLO7000197	DO		03/11/99	03/14/99	HOTEL	309.14
04-19	P1	9FLO7000197	DO		03/11/99	03/14/99	TAXI	60.00
04-19	P1	9FLO7000197	DO		03/11/99	03/14/99	MEALS	10.50
04-19	P1	9FLO7000203	DO		03/18/99	03/18/99	IN DISTRICT MILEAGE	4.80
04-19	P1	9FLO7000206	HON, JOHN L	MICA	02/06/99	02/06/99	IN DISTRICT MILEAGE	7.80
05-10	P1	9FLO7000209	DO		04/22/99	04/27/99	AIRFARE DC TO ORLANDO TO DC	182.00
05-10	P1	9FLO7000209	DO		04/22/99	04/27/99	RENTAL CAR IN DISTRICT	139.58
05-10	P1	9FLO7000209	DO		04/26/99	04/26/99	GAS FOR RENTAL CAR	9.15
05-10	P1	9FLO7000210	PAUL	REYNOLDS	04/27/99	04/27/99	AIRPORT MILEAGE FOR MEMBER	27.00
05-11	P1	9FLO7000211	JANET	ELATINE MINES	04/15/99	04/18/99	STATE DEPT BRIEFING - CAR RENTAL	100.18
05-11	P1	9FLO7000211	DO		04/15/99	04/18/99	STATE DEPT BRIEFING - TAXI TO/FROM AIRPORT	36.00
05-11	P1	9FLO7000211	DO		04/15/99	04/18/99	STATE DEPT BRIEFING - AIRFARE ORLANDO-HOUSTON-ORLANDO	229.00
05-14	P1	9FLO7000222	CHRISTOPHER J	DRAKE	03/08/99	03/25/99	MILEAGE IN DISTRICT	81.30
05-20	P1	9FLO7000223	HON, JOHN L	MICA	05/11/99	05/11/99	AIRFARE ORLANDO-DC	126.00
05-20	P1	9FLO7000223	DO		05/15/99	05/14/99	AIRFARE DC-ORLANDO	164.00
05-20	P1	9FLO7000223	DO		05/10/99	05/17/99	CAR RENTAL IN DISTRICT	179.57



05-20 P1	9FL07000223	HON, JOHN L, MICA	05/15/99	05/16/99	GAS FOR RENTAL CAR	18.02
05-20 P1	9FL07000223	DO	05/17/99	05/17/99	AIRFARE ORLANDO-DC	174.00
05-20 P1	9FL07000224	RICHARD Q HARKEY	04/05/99	04/30/99	IN DISTRICT MILEAGE	158.40
05-20 P1	9FL07000224	DO	04/21/99	04/30/99	PARKING, TOLLS IN DISTRICT	2.75
05-21 P1	9FL07000229	JANICE FARNSWORTH	04/01/99	04/30/99	IN DISTRICT MILEAGE	34.80
05-21 P1	9FL07000227	SALLY ZARNOWIEC	04/22/99	04/28/99	IN DISTRICT MILEAGE	8.10
06-04 P1	9FL07000237	JANICE FARNSWORTH	05/14/99	05/19/99	AIRFARE ORLANDO-DC-ORLANDO	182.00
06-04 P1	9FL07000237	DO	05/14/99	05/19/99	RENTAL CAR	202.45
06-04 P1	9FL07000237	DO	05/14/99	05/19/99	PARKING	27.50
06-04 P1	9FL07000237	DO	05/14/99	05/19/99	MILEAGE TO/FROM AIRPORT	9.60
06-04 P1	9FL07000235	NORA H, HALL	04/14/99	04/26/99	MILEAGE IN DISTRICT	39.00
06-04 P1	9FL07000235	DO	05/04/99	05/14/99	MILEAGE IN DISTRICT	36.00
06-04 P1	9FL07000234	PAUL REYNOLDS	05/11/99	05/21/99	AIRPORT MILEAGE FOR MEMBER	36.00
06-04 P1	9FL07000236	RUSSELL L ROBERTS	05/16/99	05/16/99	PARKING	3.00
06-04 P1	9FL07000238	DO	05/13/99	05/13/99	AIRFARE DC-ORLANDO	164.00
06-04 P1	9FL07000238	DO	05/17/99	05/17/99	AIRFARE ORLANDO-DC	174.00
06-04 P1	9FL07000238	DO	05/13/99	05/17/99	RENTAL CAR IN DISTRICT	192.97
06-04 P1	9FL07000238	DO	05/15/99	05/15/99	GAS FOR RENTAL CAR	8.50
06-04 P1	9FL07000238	DO	05/13/99	05/14/99	HEALS IN DISTRICT	7.06
06-18 P1	9FL07000244	GREGORY H DAVIS	05/28/99	06/01/99	AIRFARE DC-ORLANDO-DC	236.00
06-18 P1	9FL07000244	DO	05/28/99	06/01/99	RENTAL CAR IN DISTRICT	172.81
06-18 P1	9FL07000244	DO	06/01/99	06/01/99	GAS FOR RENTAL CAR	9.79
06-18 P1	9FL07000244	DO	05/28/99	06/01/99	PARKING	27.00
06-18 P1	9FL07000244	DO	06/01/99	06/01/99	TOLLS IN DISTRICT	5.25
06-18 P1	9FL07000258	HON, JOHN L, MICA	05/21/99	05/21/99	AIRFARE DC-ORLANDO	84.00
06-18 P1	9FL07000258	DO	05/21/99	05/22/99	RENTAL CAR IN DISTRICT	74.91
06-18 P1	9FL07000258	DO	05/22/99	05/22/99	GAS FOR RENTAL CAR	7.62
06-18 P1	9FL07000258	DO	05/24/99	05/24/99	AIRFARE GREENSBORO-DC	237.00
06-18 P1	9FL07000258	DO	05/30/99	05/30/99	AIRFARE RALEIGH/DURHAM-ORLANDO	57.00
06-18 P1	9FL07000259	DO	06/14/99	06/14/99	AIRFARE GREENSBORO/HIGHPOINT-DC	72.50
06-18 P1	9FL07000246	JANET ELAINE HINES	05/01/99	05/31/99	IN-DISTRICT MILEAGE	49.50
06-18 P1	9FL07000245	JANICE FARNSWORTH	06/03/99	05/31/99	IN-DISTRICT MILEAGE	24.30
06-18 P1	9FL07000260	DO	06/08/99	06/08/99	AIRFARE ORLANDO-DC-ORLANDO	302.00
06-18 P1	9FL07000260	DO	06/08/99	06/08/99	PARKING	10.00
06-18 P1	9FL07000260	DO	06/08/99	06/08/99	MILEAGE	9.60
06-18 P1	9FL07000248	NORA H, HALL	05/18/99	05/31/99	IN-DISTRICT MILEAGE	94.80
06-18 P1	9FL07000247	RICHARD Q HARKEY	05/01/99	05/29/99	IN-DISTRICT MILEAGE	202.80
06-18 P1	9FL07000267	DO	05/10/99	05/14/99	TOLLS IN DISTRICT	2.00
06-18 P1	9FL07000252	SALLY ZARNOWIEC	05/01/99	05/14/99	IN DISTRICT MILEAGE	12.90
TRAVEL TOTALS:						
						5,649.53
04-08 P9	FL0701R991A	LARRY KENT	01/01/99	03/31/99	DELTONA - RENT	93.30
04-19 P1	9FL07000193	BELLSOUTH MOBILITY	01/25/99	02/24/99	DISTRICT CELLULAR PHONE	288.58
04-19 P1	9FL07000194	DO	02/25/99	03/24/99	DISTRICT CELLULAR PHONE	164.96
04-19 P1	9FL07000195	COMPUDEC DATA ENTRY, INC.	04/01/99	04/01/99	DATA ENTRY SERVICES	145.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COR.						
1999	HON. JOHN L MICA	-CON.				
04-19	P1 9FLO7000199	FEDERAL EXPRESS CORP	03/29/99 03/29/99	FEDEX TO THE DISTRICT		14.00
04-19	P1 9FLO7000200	DO	04/02/99 04/02/99	FEDEX TO THE DISTRICT		46.70
04-19	P1 9FLO7000201	DO	04/09/99 04/09/99	FEDEX TO THE DISTRICT		8.42
04-19	P1 9FLO7000205	DO	03/05/99 03/05/99	FEDEX TO THE DISTRICT		66.20
04-19	P1 9FLO7000206	DO	03/19/99 03/19/99	FEDEX TO THE DISTRICT		42.71
04-19	P1 9FLO7000207	DO	03/22/99 03/22/99	FEDEX TO THE DISTRICT		13.00
04-19	P1 9FLO7000208	DO	03/26/99 03/26/99	FEDEX TO THE DISTRICT		20.30
04-19	P1 9FLO7000192	FLORIDA POWER CORP.	02/25/99 03/29/99	DISTRICT POWER BILL		56.30
04-20	P9 FLO70489904	CITY OF PORT ORANGE	04/01/99 04/30/99	PORT ORANGE-RENT		100.00
04-20	P9 FLO70289904	CHD REALTY INV FUND III,LP	04/01/99 04/30/99	CASSELBERRY - RENT		1,086.87
04-20	P9 FLO70189904	LARRY KENT	04/01/99 04/30/99	DELTONA - RENT		1,067.60
04-30	S5 99120000464		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.10
04-30	S5 99120000894		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,165.14
04-30	S5 99120001333		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5 99120001773		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		63.98
04-30	S5 99120002215		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5 99120002657		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		444.24
05-13	P1 9FLO7000214	FEDERAL EXPRESS CORP	04/12/99 04/19/99	FEDEX TO THE DISTRICT		28.95
05-13	P1 9FLO7000217	DO	03/31/99 04/07/99	FEDEX TO THE DISTRICT		22.28
05-14	P1 9FLO7000220	MAIL BOXES ETC #2092	04/11/99 04/11/99	SHIPPING TO DISTRICT OFFICE		467.04
05-20	P9 FLO70489905	CITY OF PORT ORANGE	05/01/99 05/31/99	PORT ORANGE-RENT		100.00
05-20	P9 FLO70289905	CHD REALTY INV FUND III,LP	05/01/99 05/31/99	CASSELBERRY - RENT		1,086.87
05-20	P9 FLO70189905	LARRY KENT	05/01/99 05/31/99	DELTONA - RENT		1,067.60
05-21	P1 9FLO7000225	BELLSOUTH MOBILITY	03/26/99 04/26/99	DISTRICT CELLULAR PHONE		102.78
05-21	P1 9FLO7000231	FEDERAL EXPRESS CORP	04/22/99 04/30/99	FEDEX TO THE DISTRICT		38.20
05-21	P1 9FLO7000232	DO	04/19/99 04/26/99	FEDEX TO THE DISTRICT		31.54
05-21	P1 9FLO7000233	FLORIDA POWER CORP.	03/29/99 04/29/99	DISTRICT POWER BILL		81.08
05-31	S5 99151000464		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.10
05-31	S5 99151000895		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,134.16
05-31	S5 99151001334		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5 99151001773		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5 99151002215		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		165.00
06-07	P1 9FLO7000240	BELLSOUTH MOBILITY	04/25/99 05/24/99	DISTRICT CELLULAR PHONE		416.68
06-07	P1 9FLO7000241	FEDERAL EXPRESS CORP	04/26/99 05/07/99	FEDEX TO THE DISTRICT		23.14
06-07	P1 9FLO7000242	DO	05/06/99 05/17/99	FEDEX TO THE DISTRICT		26.33
06-18	P1 9FLO7000254	DO	05/18/99 05/21/99	FEDEX CHARGES TO THE DISTRICT		43.36
06-18	P1 9FLO7000255	DO	05/20/99 05/20/99	FEDEX CHARGES TO THE DISTRICT		13.00
06-18	P1 9FLO7000256	DO	05/16/99 05/20/99	FEDEX CHARGES TO THE DISTRICT		32.75
06-18	P1 9FLO7000253	FLORIDA POWER CORP.	04/29/99 05/27/99	DISTRICT POWER BILL		80.59
06-21	P9 FLO70489906	CITY OF PORT ORANGE	06/01/99 06/30/99	PORT ORANGE-RENT		100.00

06-21 09 FLO70289906 CMD REALTY INV FUND III,LP 06/01/99 06/30/99 CASSELBERRY - RENT 1,886.87  
 06-21 09 FLO70199906 LARRY RENT 06/30/99 06/30/99 DELTOMA - RENT 1,067.60  
 06-30 55 99181000465 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) 71.10  
 06-30 55 99181000894 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) 1,052.90  
 06-30 55 99181001333 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER 48.00  
 06-30 55 99181001772 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) 165.00  
 06-30 55 99181002213 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) 693.83  
 06-30 55 99181002655 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) 20,196.78

PRINTING AND REPRODUCTION

04-16 P5 99M213501A CONGRESSIONAL MAILING AND 03/29/99 03/29/99 SINGLE DROP MASS MAIL HANDLING 82.45  
 04-19 P1 9FLO7000202 DO 03/08/99 03/08/99 PRINTING 132.00  
 04-30 S3 99L200000164 DO 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) 29.40  
 05-17 P1 99P00499003 PUBLIC PRINTER 03/17/99 03/17/99 PRINTING 19.00  
 05-31 S3 99L510000195 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) 409.04  
 06-18 P2 9FLO7000016 BETHESDA ENGRAVERS 05/26/99 06/11/99 500 GOLD SEAL THERMO CARDS 39.00  
 06-18 P2 9FLO7000016 DO 05/26/99 06/11/99 250 GOLD SEAL THERMO CARDS 28.00  
 06-23 P5 99M213503A CONGRESSIONAL MAILING AND 05/21/99 05/21/99 SINGLE DROP MASS MAIL HANDLING 47.69  
 06-30 S3 99181000187 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) 244.16

OTHER SERVICES

04-19 P1 9FLO7000196 FLORIDA FIRE & SAFETY SUPPLY 04/07/99 04/07/99 FIRE EXTINGUISHER RECHARGE DO 18.00  
 05-13 P1 9FLO7000213 INTERAMERICA TECHNOLOGIES INC 04/01/99 04/30/99 COMPUTER INSTALLATION 695.00  
 05-14 P1 9FLO7000218 JANIE BURKLO 03/01/99 03/31/99 CLEANING SVCS FOR MARCH 90.00  
 06-18 P1 9FLO7000249 DO 04/19/99 04/30/99 CLEANING SERVICES FOR DELTOMA 90.00  
 06-18 P1 9FLO7000249 DO 05/01/99 05/31/99 CLEANING SERVICES FOR DELTOMA 983.00

SUPPLIES AND MATERIALS

04-16 P1 9FLO7000191 NORA H. HALL 03/24/99 03/24/99 CHAMBER LUNCHEON MEETING 13.00  
 04-16 P1 9FLO7000191 DO 03/17/99 03/17/99 CIVIC LUNCHEON 30.00  
 04-16 P1 9FLO7000187 RICHARD Q HARKEY 03/04/99 03/04/99 LUNCHEON MEETING WITH CONST 22.02  
 04-30 S1 99L20000331 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) 532.89  
 05-11 P1 9FLO7000212 FLORIDA ASSOCIATION OF CNTYS 04/21/99 04/21/99 MEMBERSHIP DIRECTORIES 132.00  
 05-13 P1 9FLO7000215 GENERAL SERV. ADMINISTRATION 04/20/99 04/20/99 DISTRICT OFFICE SUPPLIES 87.51  
 05-14 P1 9FLO7000219 DO 03/20/99 03/20/99 DISTRICT OFFICE SUPPLIES 147.14  
 05-17 P1 9FLO7000221 FLORIDA NONPROFIT RESOURCE 03/17/99 03/17/99 REFERENCE MATERIALS 55.00  
 05-20 P1 9FLO7000224 RICHARD Q HARKEY 04/15/99 04/15/99 MEAL IN DISTRICT, CHAMBER LUNCHEON 10.00  
 05-21 P1 9FLO7000230 AQUA COOL 03/15/99 03/31/99 WATER FOR DC OFFICE 66.25  
 05-21 P1 9FLO7000230 DO 04/06/99 04/30/99 WATER FOR DC OFFICE 53.75  
 05-21 P1 9FLO7000226 LAMIER MORLORIDE, INC 04/27/99 04/27/99 COPIER SUPPLIES 298.50  
 05-31 S1 99L51000302 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) 999.57  
 06-04 P1 9FLO7000235 NORA H. HALL 04/14/99 04/14/99 OFFICIAL LUNCHEON 20.00  
 06-07 P1 9FLO7000243 GENERAL SERV. ADMINISTRATION 04/30/99 04/30/99 DISTRICT OFFICE SUPPLIES 57.32  
 06-07 P1 9FLO7000239 THE WASHINGTON POST 06/14/99 12/14/99 SUBSCRIPTION 28.80  
 06-18 P1 9FLO7000257 AQUA COOL 05/01/99 05/31/99 WATER FOR DC OFFICE 35.00

PRINTING AND REPRODUCTION TOTALS: 1,030.74

OTHER SERVICES TOTALS: 983.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA -CON.						
06-18	P1	9FL07000250	05/31/99	DISTRICT OFFICE SUPPLIES	55.54	
06-18	P1	9FL07000251	06/02/99	GENERAL SERV. ADMINISTRATION	750.00	
06-18	P1	9FL07000251	06/04/99	US CAPITOL HISTORICAL SOCIETY	1,000.00	
06-30	S1	99181000306	06/01/99	OFFICE SUPPLY (TRANSFER)	805.02	
					5,199.31	
SUPPLIES AND MATERIALS TOTALS:						
04-19	P1	9FL07000198	03/06/99	DISTRICT OFFICE COPIER METER	15.39	
04-30	S2	99120003606	04/01/99	EQUIPMENT (TRANSFER)	3,277.59	
05-13	P1	9FL07000216	04/20/99	FIRE EXTINGUISHER RECHARGE SVC	18.00	
05-31	S2	99151003713	05/01/99	EQUIPMENT (TRANSFER)	3,277.59	
06-17	CR	315635	04/20/99	DUPLICATE PAYMENT	-18.00	
06-30	S2	99181003588	06/01/99	EQUIPMENT (TRANSFER)	3,277.59	
					9,848.16	
					204,206.80	
EQUIPMENT TOTALS:						
					204,206.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					204,206.80	
1998 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	P2	OH1M967000	01/11/99	INTERAMERICA TECHNOLOGIES INC.	325.00	
04-12	P2	OH1M967000	01/11/99	SOFTWARE	495.00	
04-12	P2	OH1M967000	01/11/99	INSTALLATION	695.00	
					1,515.00	
EQUIPMENT TOTALS:						
					1,515.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,515.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SPS1298C1	12/01/98	UNITED STATES POSTAL SERVICE	245.74	
					245.74	
					245.74	
FRANKED MAIL TOTALS:						
					245.74	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					245.74	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,760.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,760.74	
1999 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,819.35	
PERSONNEL COMPENSATION						
					289,982.85	
TRAVEL						
					9,871.11	
RENT, COMMUNICATION, UTILITIES						
					46,952.64	
PRINTING AND REPRODUCTION						
					625.93	
OTHER SERVICES						
					485.94	
SUPPLIES AND MATERIALS						
					9,951.18	

04-26 P4 94SPS039913 DISBURSING OFC-US POSTAL SVC ..... 26,016.71  
 05-26 P4 94SPS049913 DO ..... 385,005.71  
 06-23 P4 94SPS059912 UNITED STATES POSTAL SERVICE .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,016.71  
 FRANKED MAIL ..... 385,005.71  
 OFFICE TOTALS: 411,022.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 94SPS039913 DISBURSING OFC-US POSTAL SVC .....  
 05-26 P4 94SPS049913 DO .....  
 06-23 P4 94SPS059912 UNITED STATES POSTAL SERVICE .....  
 PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

ADOUKI, LAMBERT .....  
 ANDERSON, KEVIN C .....  
 BREHER, S HEATHER .....  
 DO .....  
 DIXON, HENRY N .....  
 GADDIS, MARY E .....  
 GRICE, EDWARD H .....  
 HAMILTON, AYA LESHEA .....  
 HANSON, ALEXANDRA .....  
 HURLEY, GREGORY .....  
 KIMBREM, BASIL .....  
 LOTZ, ROGER .....  
 HARSH, PEARL A .....  
 MARTIN, JOSEPHINE A .....  
 HASON, MARCUS S .....  
 MCCALPINE, LISA .....  
 MCNAIR, DIANNE H .....  
 MILES, BRIAN C .....  
 PERKINS, MARK S .....  
 POWELL, ELIZABETH EVERETT .....  
 RIZZI, CYNTHIA J .....  
 ROUSE, LAVONDA .....  
 SIMS, MARK SMITH .....  
 TYSON, VANESSA C .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 06/07/99 06/30/99 DEPUTY FOR TRANSPORTATION & HOUSING .....  
 04/01/99 05/19/99 PRESS SECRETARY .....  
 05/01/99 05/19/99 PRESS SECRETARY (OTHER COMPENSATION) .....  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 04/01/99 06/30/99 ACTING DISTRICT DIRECTOR .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 04/01/99 06/30/99 LEGISLATIVE SCHEDULER .....  
 04/01/99 06/30/99 FIELD REPRESENTATIVE .....  
 04/01/99 06/30/99 FIELD REPRESENTATIVE .....  
 06/24/99 06/30/99 COMMUNICATIONS DIRECTOR .....  
 04/26/99 06/30/99 SENIOR POLICY ADVISOR .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 04/01/99 06/30/99 LEGISLATIVE DIRECTOR .....  
 04/01/99 06/30/99 CHIEF OF STAFF .....  
 04/01/99 05/16/99 STAFF ASSISTANT .....  
 04/01/99 06/30/99 DISTRICT DIRECTOR .....  
 04/01/99 06/30/99 SHARED EMPLOYEE .....  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 06/07/99 06/30/99 STAFF ASSISTANT/SYSTEMS ADMINISTRATOR .....  
 06/02/99 06/30/99 FIELD REPRESENTATIVE .....  
 04/01/99 05/07/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 04/30/99 FIELD REPRESENTATIVE .....  
 PERSONNEL COMPENSATION TOTALS: 1,650.42

TRAVEL

04-20 P9 CA33702L9904 DON KOTT LINCOLN-MERCURY .....  
 04-22 P1 9CA337000048 HON: JUANITA HILLENDER .....  
 04-22 P1 9CA337000048 DO .....  
 04-22 P1 9CA337000048 DO .....  
 04-22 P1 9CA337000048 DO .....  
 04-22 P1 9CA337000049 DO .....  
 04-22 P1 9CA337000049 DO .....  
 04-22 P1 9CA337000049 DO .....  
 04-22 P1 9CA337000049 DO .....  
 04/01/99 04/30/99 LEASED AUTO .....  
 01/04/99 01/04/99 AIRFARE LAX-SACRAMENTO-LAX .....  
 01/05/99 01/05/99 AIRFARE LAX-DC .....  
 02/01/99 02/01/99 AIRPORT TAXI .....  
 02/05/99 02/05/99 GASOLINE .....  
 02/09/99 02/10/99 AIRPORT TAXIS .....  
 02/16/99 02/16/99 GASOLINE .....  
 PERSONNEL COMPENSATION TOTALS: 1,650.42

363.93  
 519.46  
 767.03  
 1,650.42  
 5,750.01  
 2,833.33  
 5,036.11  
 1,027.78  
 8,916.67  
 5,640.24  
 9,369.99  
 6,474.99  
 1,295.11  
 7,000.00  
 7,000.00  
 768.06  
 12,241.67  
 5,640.24  
 12,500.01  
 15,000.00  
 3,495.55  
 11,250.00  
 3,284.01  
 9,588.33  
 1,700.00  
 2,416.67  
 3,852.11  
 2,250.00  
 164,100.88  
 635.00  
 86.00  
 104.00  
 48.50  
 16.91  
 224.60  
 18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON JUANITA MILLENDER-MCDONALD -CON.						
04-22	P1	9CA37000049	HON: JUANITA MILLENDER	01/18/99 01/22/99 AIRFARE LAX-DC-LAX	208.00	208.00
04-22	P1	9CA37000050	DO	02/04/99 02/07/99 AIRFARE DC-LAX-DC	208.00	18.65
04-22	P1	9CA37000050	DO	02/20/99 02/20/99 GASOLINE	104.00	104.00
04-22	P1	9CA37000050	DO	02/23/99 02/23/99 AIRFARE LAX-DC FOR STAFF	6.75	6.75
04-22	P1	9CA37000050	DO	02/23/99 02/26/99 AIRFARE DC-LAX-DC FOR STAFF	208.00	208.00
04-22	P1	9CA37000052	DO	03/05/99 03/05/99 GASOLINE	208.00	104.00
04-22	P1	9CA37000052	DO	01/24/99 01/29/99 AIRFARE LAX-DC-LAX	208.00	104.00
04-22	P1	9CA37000052	DO	02/11/99 02/22/99 AIRFARE DC-LAX-DC	53.00	208.00
04-22	P1	9CA37000052	DO	02/12/99 02/12/99 AIRFARE DC-LAX FOR STAFF	36.00	71.50
04-22	P1	9CA37000053	DO	03/09/99 03/09/99 AIRPORT TAXI	19.78	184.00
04-22	P1	9CA37000054	DO	02/25/99 02/28/99 AIRFARE DC-LAX-DC	635.00	21.70
04-22	P1	9CA37000054	DO	03/16/99 03/16/99 GASOLINES	47.25	322.77
04-22	P1	9CA37000054	DO	03/16/99 03/22/99 AIRPORT TAXI	55.00	20.70
04-22	P1	9CA37000054	DO	01/12/99 01/15/99 RENTAL CAR IN DISTRICT	7.75	22.29
05-18	P1	9CA37000059	S HEATHER BREMER	01/15/99 01/15/99 HEAL IN DISTRICT	50.00	95.04
05-18	P1	9CA37000059	DO	03/31/99 04/01/99 AIRFARE (LAX-SACRAMENTO-LAX)	48.50	23.40
05-20	P9	CA3702L9905	DON KOTT LINCOLN-MERCURY	05/01/99 05/31/99 LEASED AUTO	104.00	47.25
05-21	P1	9CA37000062	HON JUANITA MILLENDER-MCDONALD	01/07/99 01/07/99 GASOLINE (DC-LAX)	322.77	55.00
05-21	P1	9CA37000062	DO	01/21/99 01/21/99 AIRPORT TAXI	20.70	7.75
05-21	P1	9CA37000062	DO	01/12/99 01/15/99 LODGING IN DISTRICT FOR BREMER	22.29	50.00
05-21	P1	9CA37000062	DO	01/05/99 01/05/99 AIRPORT TAXI	95.04	48.50
05-21	P1	9CA37000063	DO	01/07/99 01/07/99 GASOLINE	23.40	29.05
05-21	P1	9CA37000063	DO	01/14/99 01/14/99 GASOLINE	104.00	635.00
05-21	P1	9CA37000063	DO	01/07/99 01/07/99 AIRPORT TAXI	384.00	208.00
05-21	P1	9CA37000063	DO	01/20/99 01/22/99 RENTAL CAR IN DC FOR HARRIS	208.00	104.00
05-21	P1	9CA37000063	DO	01/22/99 01/22/99 AIRPORT TAXI	22.86	48.00
05-21	P1	9CA37000064	DO	01/22/99 01/22/99 GASOLINE	24.00	11.75
05-21	P1	9CA37000064	DO	01/27/99 01/27/99 GASOLINE	50.00	104.00
05-21	P1	9CA37000064	DO	06/19/99 06/19/99 AIRFARE (LAX-DC)	635.00	384.00
06-21	P9	CA3702L9906	DON KOTT LINCOLN-MERCURY	06/01/99 06/30/99 LEASED AUTO	208.00	208.00
06-22	P1	9CA37000063	HON JUANITA MILLENDER-MCDONALD	03/13/99 03/13/99 AIRFARE DC-BOSTON-DC FOR MTG	208.00	104.00
06-22	P1	9CA37000063	DO	03/14/99 03/16/99 AIRFARE DC-LAX-DC	22.86	48.00
06-22	P1	9CA37000063	DO	03/14/99 03/16/99 AIRFARE DC-LAX-DC	48.00	24.00
06-22	P1	9CA37000064	DO	03/26/99 03/26/99 AIRFARE DC-LAX	11.75	50.00
06-22	P1	9CA37000064	DO	03/31/99 03/31/99 GASOLINE	24.00	11.75
06-22	P1	9CA37000064	DO	04/12/99 04/12/99 AIRPORT TAXI	11.75	50.00
06-22	P1	9CA37000065	DO	04/19/99 04/19/99 GASOLINE	11.75	50.00
06-22	P1	9CA37000086	DO	03/13/99 03/13/99 AIRPORT TAXI	11.75	50.00
06-22	P1	9CA37000086	DO	04/30/99 04/30/99 AIRPORT TAXI	11.75	50.00

06-22 P1 9CA37000086 HON JUANITA MILLENDER-MCDONALD ..... 06/07/99 06/07/99 AIRPORT TAXI ..... 53.50  
 06-22 P1 9CA37000087 DO ..... 06/04/99 06/04/99 GASOLINE ..... 18.31  
 06-22 P1 9CA37000087 DO ..... 04/22/99 04/26/99 AIRFARE DC-LAX-DC ..... 208.00  
 06-22 P1 9CA37000087 DO ..... 04/30/99 05/03/99 AIRFARE DC-LAX-DC ..... 208.00  
 06-22 P1 9CA37000087 DO ..... 05/07/99 05/10/99 AIRFARE DC-LAX-DC ..... 208.00  
 06-22 P1 9CA37000087 DO ..... 04/12/99 04/12/99 AIRFARE LAX-DC ..... 104.00  
 06-22 P1 9CA37000088 DO ..... 04/01/99 04/02/99 AIRFARE LAX-SAC-LAX FOR MTG ..... 92.00  
 06-22 P1 9CA37000088 DO ..... 04/01/99 04/02/99 AIRFARE LAX-SAC-LAX FOR MILES ..... 86.00  
 06-22 P1 9CA37000088 DO ..... 03/26/99 04/01/99 AIRFARE DC-LAX-DC FOR HASON ..... 208.00  
 06-22 P1 9CA37000088 DO ..... 03/30/99 04/01/99 AIRFARE DC-LAX-DC FOR BREHER ..... 7,766.11

RENT, COMMUNICATION, UTILITIES

04-20 P9 CA3702R9904 NISSAN REAL ESTATE CORP ..... 04/01/99 04/30/99 TORRANCE - RENT ..... 5,215.50  
 04-27 P1 9CA37000055 AIRTOUCH CELLULAR ..... 02/01/99 02/28/99 CELLPHONE SERVICE ..... 403.35  
 04-29 P1 9CA37000055 DO ..... 03/01/99 03/31/99 CELLPHONE SERVICE ..... 422.14  
 04-29 P1 9CA37000056 POSTMASTER, WASHINGTON, D.C. .... 01/29/99 01/29/99 POSTAGE ..... 11.75  
 04-30 S5 99120000057 DO ..... 02/24/99 02/24/99 OVERNIGHT DELIVERY ..... 11.75  
 04-30 S5 99120000065 DO ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 186.73  
 04-30 S5 99120000085 DO ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 208.27  
 04-30 S5 9912000174 DO ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 743.50  
 04-30 S5 9912000174 DO ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 107.97  
 04-30 S5 99120002216 DO ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 163.00  
 04-30 S5 99120002658 DO ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 431.25  
 05-20 P9 CA3702R9905 NISSAN REAL ESTATE CORP ..... 05/01/99 05/31/99 TORRANCE - RENT ..... 5,215.50  
 05-26 P1 9CA37000074 FEDERAL EXPRESS CORP ..... 01/04/99 01/05/99 OVERNIGHT DELIVERY ..... 34.00  
 05-26 P1 9CA37000075 DO ..... 01/06/99 01/07/99 OVERNIGHT DELIVERY ..... 66.25  
 05-26 P1 9CA37000076 DO ..... 01/12/99 01/15/99 OVERNIGHT DELIVERY ..... 38.25  
 05-26 P1 9CA37000077 DO ..... 01/25/99 01/27/99 OVERNIGHT DELIVERY ..... 63.75  
 05-26 P1 9CA37000078 DO ..... 01/29/99 02/01/99 OVERNIGHT DELIVERY ..... 15.50  
 05-26 P1 9CA37000079 DO ..... 02/09/99 02/12/99 OVERNIGHT DELIVERY ..... 122.50  
 05-26 P1 9CA37000080 DO ..... 02/04/98 02/10/99 OVERNIGHT DELIVERY ..... 37.50  
 05-26 P9 CA3702R9914 NISSAN REAL ESTATE CORP ..... 12/24/98 01/23/99 CELLULAR PHONE SVC ..... 75.77  
 05-31 S5 99151000466 L. A. CELLULAR TELEPHONE CO. .... 01/01/99 05/31/99 TORRANCE - RENT ..... 4,283.75  
 05-31 S5 99151000496 NISSAN REAL ESTATE CORP ..... 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 147.36  
 05-31 S5 99151000896 DO ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 217.46  
 05-31 S5 99151001335 DO ..... 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER ..... 725.75  
 05-31 S5 99151001774 DO ..... 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) ..... 84.00  
 05-31 S5 99151002216 DO ..... 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) ..... 163.00  
 05-31 S5 99151002658 DO ..... 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) ..... 388.82  
 06-16 P1 9CA37000082 TELE TV ..... 01/05/99 05/04/99 CABLE ..... 158.30  
 06-21 P9 CA3702R9906 NISSAN REAL ESTATE CORP ..... 06/01/99 06/30/99 TORRANCE - RENT ..... 6,072.25  
 06-30 S5 99181000464 DO ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 140.38  
 06-30 S5 99181000895 DO ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 138.02  
 06-30 S5 99181001334 DO ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 73.97  
 06-30 S5 99181001775 DO ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 84.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-30	S5	99181002214	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	163.00	
06-30	S5	99181002686	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	353.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,433.85	
<b>PRINTING AND REPRODUCTION</b>						
04-06	P2	9CA37000004	02/26/99	03/22/99 250 GOLD SEAL THERMO CARDS	22.50	
04-30	S3	99120000291	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	203.15	
06-16	P1	96P00599003	03/23/99	03/23/99 PRINTING	36.00	
06-16	P1	96P00599003	03/23/99	03/23/99 PRINTING	62.00	
06-16	P1	96P00599003	03/23/99	03/23/99 PRINTING	31.00	
06-30	S3	99181000341	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	166.08	
				PRINTING AND REPRODUCTION TOTALS:	522.73	
<b>OTHER SERVICES</b>						
04-16	P1	9CA370000046	03/30/99	09/30/99 INSURANCE	485.94	
				OTHER SERVICES TOTALS:	485.94	
<b>SUPPLIES AND MATERIALS</b>						
04-22	P1	9CA370000048	01/27/99	01/27/99 FOOD AND BEVERAGE	87.70	
04-22	P1	9CA370000048	02/05/99	02/05/99 FOOD AND BEVERAGE	22.87	
04-22	P1	9CA370000049	02/16/99	02/16/99 FOOD AND BEVERAGE	54.36	
04-22	P1	9CA370000051	03/01/99	03/01/99 FOOD AND BEVERAGE	92.56	
04-22	P1	9CA370000054	03/08/99	03/08/99 FOOD AND BEVERAGE	33.54	
04-22	P1	9CA370000054	03/13/99	03/13/99 FOOD AND BEVERAGE	37.65	
04-30	S1	99120000515	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	500.20	
05-26	P1	9CA370000049	01/01/99	12/31/99 INFORMATION PUBLICATION	4,000.00	
05-26	P1	9CA370000073	01/23/99	01/23/99 OFFICE SUPPLIES	93.75	
05-26	P1	9CA370000081	01/25/99	01/24/00 SUBSCRIPTION	215.28	
05-26	P1	9CA370000071	01/13/99	01/13/99 OFFICE SUPPLIES	519.96	
05-26	P1	9CA370000071	01/13/99	01/13/99 OFFICE SUPPLIES	139.22	
05-26	P1	9CA370000071	01/25/99	01/25/99 OFFICE SUPPLIES	159.80	
05-26	P1	9CA370000072	01/01/99	01/31/99 BOTTLED WATER	17.50	
05-26	P1	9CA370000068	01/01/99	01/29/99 BOTTLED WATER	23.55	
05-31	S1	99151000504	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	550.09	
06-22	P1	9CA370000083	03/24/99	03/24/99 FOOD AND BEVERAGE EXPENSE	88.63	
06-22	P1	9CA370000084	03/27/99	03/27/99 FOOD AND BEVERAGE EXPENSE	119.31	
06-22	P1	9CA370000084	04/05/99	04/05/99 FOOD AND BEVERAGE EXPENSE	77.34	
06-22	P1	9CA370000084	04/16/99	04/16/99 FOOD AND BEVERAGE EXPENSE	104.88	
06-22	P1	9CA370000085	04/17/99	04/17/99 FOOD AND BEVERAGE EXPENSE	67.30	
06-22	P1	9CA370000085	04/23/99	04/23/99 AUTO EXPENSE	9.95	
06-22	P1	9CA370000085	04/23/99	04/23/99 AUTO EXPENSE	7.95	
06-22	P1	9CA370000085	05/02/99	05/02/99 FOOD AND BEVERAGE EXPENSE	96.43	
06-22	P1	9CA370000086	04/05/99	04/05/99 AUTO EXPENSE	21.70	
06-22	P1	9CA370000086	05/05/99	05/05/99 FOOD AND BEVERAGE EXPENSE	50.71	



06-22 P1	9CA37000088	HON JUANITA MILLENDER-MCDONALD	04/01/99	04/01/99	FOOD AND BEVERAGE EXPENSE	51.10
06-30 S1	99181000504		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	996.59
					SUPPLIES AND MATERIALS TOTALS:	8,239.72
04-30 S2	99120003968	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,548.57
04-30 S2	99120003989		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	647.49
04-30 S2	99120003990		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,115.56
05-31 S2	99151004121		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	279.86
05-31 S2	99151004122		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,115.56
06-30 S2	99181003966		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	330.00
06-30 S2	99181003967		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,181.56
					EQUIPMENT TOTALS:	15,218.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,418.25
					OFFICE TOTALS:	205,418.25

1998 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
04-22 P1	9CA37000047	HON: JUANITA MILLENDER	12/08/98	12/10/98	TAXIS	126.75
04-22 P1	9CA37000047	DO	10/16/98	10/18/98	AIRFARE DC-LAX-DC FOR STAFF	208.00
05-21 P1	9CA37000061	HON JUANITA MILLENDER-MCDONALD	12/15/98	12/15/98	AIRFARE (LAX-DC)	104.00
05-21 P1	9CA37000061	DO	12/28/98	12/28/98	GASOLINE	18.74
					TRAVEL TOTALS:	457.49
04-29 P1	9CA37000058	POSTMASTER, WASHINGTON, D.C.	11/10/98	11/10/98	OVERNIGHT DELIVERY	21.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.50
04-28 P1	9G00399013	PUBLIC PRINTER	06/11/98	06/11/98	PRINTING	226.00
05-19 P1	9CA37000060	SPEIGHTS MAILING SERVICE	12/15/98	12/21/98	MAILING PREPARATION AND LABELS	2,934.08
					PRINTING AND REPRODUCTION TOTALS:	3,160.08

04-22 P1	9CA37000047	HON: JUANITA MILLENDER	12/10/98	12/10/98	FOOD AND BEVERAGE	5.00
05-21 P1	9CA37000047	DO	12/18/98	12/18/98	FOOD AND BEVERAGE	67.75
05-21 P1	9CA37000061	HON JUANITA MILLENDER-MCDONALD	12/28/98	12/28/98	FOOD AND BEV MTG M/ CONSTS	48.34
05-26 P1	9CA37000070	CONGRESSIONAL QUARTERLY, INC	08/22/98	08/21/99	INFORMATION PUBLICATION	1,380.00
05-26 P1	9CA37000070	DO	08/11/98	08/10/99	INFORMATION PUBLICATION	230.00
05-26 P1	9CA37000065	DAILY BREEZE	11/05/98	11/04/99	SUBSCRIPTION	117.00
05-26 P1	9CA37000066	NATIONAL JOURNAL GROUP	11/07/98	10/30/99	SUBSCRIPTION	527.00
					SUPPLIES AND MATERIALS TOTALS:	2,374.89

04-30 S2	99120003987	EQUIPMENT	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	563.49
06-15 P2	0M10967476	LANIER	01/23/99	01/23/99	COPIER	10,057.00
06-15 P2	0M10967925	DO	02/09/99	02/09/99	FAX MACHINE	1,995.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON JUANITA MILLENDER-MCDONALD -CON.

EQUIPMENT TOTALS: 12,615.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,629.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-29 P4 8USPS1298C9 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 3,737.38  
FRANKED MAIL TOTALS: 3,737.38  
OFFICIAL MAIL ALLOWANCE TOTALS: 3,737.38

OFFICE TOTALS: 22,366.83

1999 HON. DAN MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,151.40  
PERSONNEL COMPENSATION 248,036.65  
TRAVEL 13,534.02  
RENT, COMMUNICATION, UTILITIES 28,108.94  
PRINTING AND REPRODUCTION 834.95  
SUPPLIES AND MATERIALS 9,686.15  
EQUIPMENT 21,700.66  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 325,837.77

OFFICE TOTALS: 163,303.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS035913 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 586.35  
05-26 P4 9USPS049913 DO 04/01/99 04/30/99 FRANKED MAIL 984.33  
06-23 P4 9USPS055913 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 604.54  
FRANKED MAIL TOTALS: 2,180.22

PERSONNEL COMPENSATION

ARPAIA, REBECCA J 04/01/99 06/30/99 DISTRICT OFFICE MANAGER 7,374.99  
BAKER, MARTIN R 04/01/99 06/30/99 PRESS SECRETARY 7,500.00  
BIGGT, JENNIFER A 05/10/99 06/30/99 STAFF ASSISTANT 2,975.00  
BURR, JLENDIA WRIGHT 04/01/99 06/30/99 DISTRICT DIRECTOR 12,500.01  
DESCHENES, ELISE 04/01/99 06/30/99 LEGISLATIVE ASST/SYSTEMS ADMIN 7,333.33  
DOANE, DANIELLE 04/01/99 06/30/99 CASEWORKER 624.99  
GRIFFIN, LAURA E 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 7,250.01  
GUSTAFSON, JENNIFER 04/01/99 06/02/99 EXECUTIVE ASSISTANT 5,511.12  
HOFLELLER, THOMAS B 04/01/99 06/30/99 SHARED EMPLOYEE 3,000.00  
HOLMES, PHILLIS E 05/19/99 06/03/99 TEMPORARY EMPLOYEE 520.00  
IRONS, TODD A 04/01/99 05/31/99 LEGISLATIVE ASSISTANT 7,533.34  
KERR, GEEDEE 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 9,750.00

MACDONALD, LINDA	04/01/99	05/21/99	STAFF ASSISTANT	2,833.34
MANN, LISA	05/17/99	06/30/99	STAFF ASSISTANT	2,566.67
MATHEWS, LAURA ELIZABETH	06/01/99	06/30/99	EXECUTIVE ASSISTANT	2,133.33
DO	04/01/99	05/31/99	LEGISLATIVE CORRESPONDENT	4,166.66
NICKOL, MILOS L	04/01/99	05/14/99	PART-TIME EMPLOYEE	841.97
PAULEY, CORA JANICE	04/01/99	06/30/99	CASEWORKER	6,500.01
PISANO, PAUL E	04/05/99	06/30/99	LEGISLATIVE DIRECTOR	13,138.88
REISER, MARTIN G	04/01/99	04/02/99	CHIEF OF STAFF	555.56
SKELLEY, ESTHER	04/01/99	04/01/99	SHARED EMPLOYEE	27.78
SLADE, M S	05/26/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,966.67
DO	04/01/99	04/30/99	PART-TIME EMPLOYEE	1,000.00
STEINMANN, AMY BURNSIDE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99

PERSONNEL COMPENSATION TOTALS:

117,303.65

TRAVEL

04-02 PI 9FL13000113	CORA JANICE PAULEY	11/18/98	11/18/98	HEAL	14.01
04-02 PI 9FL13000114	MARTIN G REISER	03/25/99	03/28/99	AIRFARE DC-TAMPA-DC	348.00
04-02 PI 9FL13000114	DO	03/28/99	03/28/99	TAXI FROM AIRPORT	12.00
04-02 PI 9FL13000114	DO	03/25/99	03/28/99	CAR RENTAL	149.94
04-06 PI 9FL13000117	CORA JANICE PAULEY	03/25/99	03/28/99	HEALS	13.07
04-06 PI 9FL13000121	HON. DAN MILLER	03/04/99	03/04/99	HEALS	7.90
04-06 PI 9FL13000118	LAURA GRIFFIN	03/15/99	03/15/99	DC-TALAHASSEE-DC FL ST/FEDERAL SUMMIT	371.00
04-06 PI 9FL13000118	DO	03/04/99	03/04/99	HEALS	9.16
04-30 SV 9A901000821	CORA JANICE PAULEY	03/04/99	03/04/99	MILEAGE	29.70
05-02 PI 9FL13000135	HON. DAN MILLER	11/18/98	11/18/98	CORR. 4/2/99 DOC# 9FL13000113	-14.01
05-02 PI 9FL13000135	DO	03/13/99	03/13/99	AIRFARE DC-TAMPA	172.00
05-02 PI 9FL13000135	DO	04/12/99	04/12/99	AIRFARE TAMPA-DC	174.00
05-02 PI 9FL13000135	DO	04/19/99	04/19/99	AIRFARE TAMPA-DC	174.00
05-02 PI 9FL13000135	DO	04/22/99	04/22/99	AIRFARE DC-TAMPA	174.00
05-02 PI 9FL13000135	DO	04/26/99	04/26/99	AIRFARE TAMPA-DC	174.00
05-20 PI 9FL13000150	LAURA GRIFFIN	04/28/99	04/28/99	HEALS	9.10
05-20 PI 9FL13000150	DO	04/28/99	04/28/99	TOLLS	2.00
05-20 PI 9FL13000150	DO	04/28/99	04/28/99	TOLLS	25.20
05-20 PI 9FL13000150	DO	05/05/99	05/05/99	TOLLS	2.00
05-21 PI 9FL13000155	CORA JANICE PAULEY	05/12/99	05/14/99	AIRFARE TAMPA-DFM-TAMPA FOR INS BRIEFING	332.00
05-21 PI 9FL13000155	HON. DAN MILLER	05/10/99	05/10/99	AIRFARE TAMPA-DC	155.00
05-21 PI 9FL13000153	DO	04/06/99	04/06/99	AIRFARE DC-TAMPA	174.00
05-21 PI 9FL13000151	LAURA E MATHEWS	04/30/99	04/30/99	TAXI	10.00
05-21 PI 9FL13000152	LAURA GRIFFIN	05/12/99	05/14/99	AIRFARE TAMPA-DFM-TAMPA FOR INS BRIEFING	332.00
05-21 PI 9FL13000154	PAUL PISANO	05/06/99	05/10/99	DC-TAMPA-DC	348.00
05-21 PI 9FL13000157	DO	05/06/99	05/10/99	CAR RENTAL	185.96
05-21 PI 9FL13000157	DO	05/06/99	05/10/99	HOTEL	220.00
05-21 PI 9FL13000157	DO	05/06/99	05/10/99	TOLLS/TAXI	12.00
05-21 PI 9FL13000157	DO	05/06/99	05/10/99	HEALS	72.36
05-25 PI 9FL13000160	HON. DAN MILLER	05/21/99	05/21/99	AIRFARE DC-TAMPA	174.00
05-25 PI 9FL13000160	DO	05/23/99	05/23/99	AIRFARE TAMPA-DC	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. DAN MILLER - CON.						
05-25	P1	9FL13000161	03/25/99	05/26/99 HOTEL	50.00	
05-27	P1	9FL13000162	05/12/99	05/14/99 MILEAGE TO-FROM AIRPORT FOR INS/TEXAS TRIP	75.60	
05-27	P1	9FL13000162	05/12/99	05/14/99 TAXI/PARKING/TOLLS FOR INS/TEXAS TRIP	65.00	
05-27	P1	9FL13000162	05/12/99	05/14/99 MEALS/TEXAS TRIP (GRIFFIN & PAULEY)	74.43	
05-27	P1	9FL13000162	05/12/99	05/14/99 HOTEL-TNS/TEXAS TRIP (GRIFFIN & PAULEY)	318.30	
06-15	P1	9FL13000179	05/06/99	05/06/99 AIRFARE DC-TAMPA	155.00	
06-28	P1	9FL13000191	05/14/99	05/14/99 TAXI	40.00	
06-28	P1	9FL13000191	05/12/99	05/12/99 FOOD	7.98	
06-28	P1	9FL13000191	05/13/99	05/13/99 FOOD	8.15	
06-28	P1	9FL13000191	05/13/99	05/13/99 FOOD	10.00	
06-28	P1	9FL13000191	04/28/99	04/28/99 FOOD	9.10	
06-28	P1	9FL13000192	05/14/99	05/14/99 FOOD	4.83	
06-28	P1	9FL13000187	06/18/99	06/22/99 AIRFARE DC-TAMPA-DC	348.00	
06-28	P1	9FL13000187	06/20/99	06/22/99 HOTEL IN DISTRICT	110.00	
06-28	P1	9FL13000185	06/13/99	06/17/99 AIRFARE TAMPA-DC-TAMPA	348.00	
06-28	P1	9FL13000185	06/13/99	06/16/99 HOTEL EXPENSE	410.15	
06-28	P1	9FL13000185	06/14/99	06/17/99 TAXIS TO/FROM OFFICE/AIRPORT	50.00	
06-28	P1	9FL13000185	06/17/99	06/17/99 TOLL RECEIPT	1.00	
06-28	P1	9FL13000185	06/13/99	06/17/99 TAMPA AIRPORT PARKING	70.00	
06-28	P1	9FL13000190	06/16/99	06/16/99 MEAL	14.27	
06-28	P1	9FL13000184	06/11/99	06/11/99 AIRFARE DC-TAMPA	174.00	
06-28	P1	9FL13000184	06/14/99	06/14/99 AIRFARE TAMPA-DC	155.00	
06-28	P1	9FL13000184	06/18/99	06/18/99 AIRFARE DC-TAMPA	155.00	
06-28	P1	9FL13000184	06/22/99	06/22/99 AIRFARE TAMPA-DC	174.00	
06-28	P1	9FL13000186	06/20/99	06/22/99 AIRFARE DC-TAMPA-DC	348.00	
06-28	P1	9FL13000189	06/20/99	06/22/99 CAR RENTAL IN DISTRICT	106.51	
06-30	P1	9FL13000188	06/20/99	06/22/99 HOTEL IN DISTRICT	110.00	
06-30	P1	9FL13000168	06/14/99	06/21/99 AIRFARE DC-TAMPA-DC	348.00	
06-30	P1	9FL13000188	06/14/99	06/21/99 CAR RENTAL	236.52	
TRAVEL TOTALS:					8,013.23	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9FL13000116	04/01/99	04/30/99 CABLE SERVICE	33.41	
04-02	P1	9FL13000112	02/22/99	03/21/99 CELLULAR SERVICE	68.11	
04-06	P1	9FL13000124	03/02/99	03/04/99 EXPRESS MAIL	6.90	
04-06	P1	9FL13000125	02/25/99	02/25/99 EXPRESS MAIL	6.90	
04-06	P1	9FL13000126	02/12/99	02/19/99 EXPRESS MAIL	38.54	
04-06	P1	9FL13000127	01/28/99	02/11/99 EXPRESS MAIL	17.69	
04-06	P1	9FL13000128	02/01/99	02/06/99 EXPRESS MAIL	62.14	
04-12	P1	9FL13000131	03/01/99	03/31/99 CELLULAR SERVICE	47.17	
04-12	P1	9FL13000132	03/01/99	03/31/99 CELLULAR SERVICE	34.79	
04-12	P1	9FL13000130	04/03/99	05/02/99 CABLE SERVICE	36.35	

04-14 P1	9FL13000133	GTE WIRELESS	01/25/99	02/24/99	PHONE SERVICE	110.87
04-20 P9	FL1301R9904	BAYOU ASSOCIATES LTD	04/01/99	04/30/99	RENT - SARASOTA	1,250.63
04-20 P9	FL1302R9904	HJB PROPERTIES	04/01/99	04/30/99	BRADENTON - RENT	1,113.00
04-28 P1	9FL13000134	GTE WIRELESS	03/22/99	04/21/99	PHONE SERVICE	84.85
04-30 S5	99120000466		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
04-30 S5	99120000486		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	607.24
04-30 S5	99120001335		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001775		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	109.97
04-30 S5	99120002217		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	99120002659	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	332.59
05-03 P1	9FL13000136	FEDERAL EXPRESS CORP	04/12/99	04/13/99	EXPRESS MAIL	3.45
05-03 P1	9FL13000137	DO	03/24/99	03/26/99	EXPRESS MAIL	6.90
05-03 P1	9FL13000138	DO	03/22/99	04/01/99	EXPRESS MAIL	13.80
05-03 P1	9FL13000139	DO	03/05/99	03/23/99	EXPRESS MAIL	21.19
05-03 P1	9FL13000140	DO	03/26/99	04/12/99	EXPRESS MAIL	15.57
05-04 P1	9FL13000143	COMCAST CABLE	05/01/99	05/31/99	CABLE SERVICE	33.41
05-04 P1	9FL13000144	GTE WIRELESS	03/25/99	04/24/99	PHONE SERVICE	153.10
05-10 P1	9FL13000145	TIME WARNER	05/03/99	06/02/99	CABLE SERVICE	36.35
05-12 P1	9FL13000146	AT&T WIRELESS SERVICES	04/01/99	04/30/99	CELLULAR SERVICE	50.05
05-12 P1	9FL13000146	DO	04/01/99	04/30/99	CELLULAR SERVICE	66.84
05-13 P1	9FL13000147	AT & T	03/07/99	04/06/99	800 SERVICE	105.73
05-20 P1	9FL13000156	DO	04/07/99	05/06/99	800 SERVICE	112.41
05-20 P9	FL1301R9905	BAYOU ASSOCIATES LTD	05/01/99	05/31/99	RENT - SARASOTA	112.41
05-20 P9	FL1302R9905	HJB PROPERTIES	05/01/99	05/31/99	BRADENTON - RENT	1,250.63
05-21 P1	9FL13000158	FEDERAL EXPRESS CORP	03/03/99	03/15/99	EXPRESS MAIL	1,113.00
05-25 P1	9FL13000159	DO	05/03/99	05/07/99	EXPRESS MAIL	17.42
05-28 P1	9FL13000169	DO	04/22/99	04/30/99	EXPRESS MAIL	24.73
05-31 S5	99151000466		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	28.67
05-31 S5	99151000487		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.20
05-31 S5	99151001336		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	590.65
05-31 S5	99151001775		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	910.00
05-31 S5	99151002217		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	185.00
05-31 S5	99151002659	CUSTOM COMMUNICATIONS	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	166.00
06-01 P1	9FL13000165	CUSTOM COMMUNICATIONS	04/27/99	04/27/99	PHONE JACKS - INSTALLATION	185.99
06-03 P1	9FL13000171	COMCAST CABLE	06/01/99	06/30/99	CABLE SERVICE	105.61
06-03 P1	9FL13000172	GTE WIRELESS	04/22/99	05/21/99	CELLULAR SERVICE	33.94
06-03 P1	9FL13000175	DO	04/25/99	05/24/99	PHONE SERVICE	95.81
06-11 P1	9FL13000177	AT&T WIRELESS SERVICES	05/01/99	05/31/99	CELLULAR SERVICE	128.78
06-11 P1	9FL13000177	TIME WARNER	06/03/99	07/02/99	CABLE SERVICE	65.77
06-15 P1	9FL13000178	FEDERAL EXPRESS CORP	05/19/99	05/20/99	EXPRESS MAIL	36.35
06-15 P1	9FL13000180	FEDERAL EXPRESS CORP	05/11/99	05/13/99	EXPRESS MAIL	17.47
06-15 P1	9FL13000181	DO	05/11/99	05/13/99	EXPRESS MAIL	14.52
06-15 P1	9FL13000182	DO	05/26/99	05/26/99	EXPRESS MAIL	6.90
06-21 P1	9FL13000183	AT & T	05/07/99	06/06/99	800 SERVICE	106.18
06-21 P9	FL1301R9906	BAYOU ASSOCIATES LTD	06/01/99	06/30/99	RENT - SARASOTA	1,250.63
06-21 P9	FL1302R9906	HJB PROPERTIES	06/01/99	06/30/99	BRADENTON - RENT	1,113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HQM, DAN MILLER -CON.						
06-29	P1	9FL13000193	05/22/99	06/21/99 CELLULAR SERVICE	111.58	
06-30	S5	99181000465	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	127.00	
06-30	S5	99181000896	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	566.30	
06-30	S5	99181001335	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	S5	99181001774	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	532.40	
06-30	S5	99181002215	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	198.00	
06-30	S5	99181002657	04/22/99	05/21/99 DC TEL TOLLS (TRANSFER)	225.87	
06-30	SV	9A901001065	04/22/99	05/21/99 CHANGE A/C# FROM 2360 TO 2311	95.81	
06-30	SV	9A901001065	04/22/99	05/21/99 CHANGE A/C# FROM 2360 TO 2311	-95.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					15,859.35	
PRINTING AND REPRODUCTION						
04-21	P2	9FL13000014	03/25/99	04/07/99 500 BUFF STOCK CARDS	59.90	
04-21	P2	9FL13000015	03/25/99	04/07/99 500 THERMO CARDS	32.00	
04-30	S3	99120000228	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	55.95	
05-04	P2	9FL13000016	04/13/99	04/21/99 500 GOLD SEAL THERMO CARDS	32.00	
05-04	P2	9FL13000017	04/13/99	04/21/99 500 GOLD SEAL THERMO CARDS	32.00	
05-07	P2	9FL13000019	04/26/99	04/30/99 500 GOLD SEAL THERMO CARDS	32.00	
05-20	P2	9FL13000020	05/11/99	05/14/99 500 GOLD SEAL THERMO CARDS	32.00	
05-20	P2	9FL13000020	05/11/99	05/14/99 PRINT ON BACK OF CARD	30.00	
05-31	S3	99151000266	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	215.26	
06-01	P1	9FL13000168	04/27/99	04/27/99 NEWSPAPER AD FOR OPEN POSITION	131.04	
06-30	S3	99181000260	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	31.00	
					683.15	
SUPPLIES AND MATERIALS						
04-02	P1	9FL13000115	06/01/99	06/01/00 NEWS MEDIA YELLOW BOOK	290.00	
04-06	P1	9FL13000119	02/24/99	02/24/99 COPY PAPER FOR DISTRICT OFFICE	378.00	
04-06	P1	9FL13000122	03/25/99	03/26/00 SUBSCRIPTION FOR D/O	102.85	
04-06	P1	9FL13000123	04/05/99	04/05/00 SUBSCRIPTION FOR D/O	130.00	
04-06	P1	9FL13000129	03/22/99	03/22/99 MATER	39.95	
04-07	P2	9FL13000013	03/10/99	03/17/99 TAX PAPER FOR BR690	87.90	
04-08	P1	9FL13000120	03/22/99	03/21/00 SUBSCRIPTION	160.24	
04-30	S1	99120000411	03/21/99	03/20/00 SUBSCRIPTION - BDO	176.38	
05-04	P1	9FL13000142	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	377.75	
05-05	P1	9FL13000144	04/22/99	04/22/99 MATER	6.95	
05-11	P2	9FL13000018	03/13/99	03/13/99 KEY OFFICERS OF FOREIGN SERVICE POSTS	16.50	
05-11	P2	9FL13000018	04/26/99	05/05/99 REPLACEMENT PAD FOR TRIUMPH 34	5.50	
05-11	P2	9FL13000018	04/26/99	05/05/99 REPLACEMENT PAD FOR 2000 PLUS	4.90	
05-17	P1	9FL13000148	03/01/99	03/31/99 MATER SERVICE	0.50	
05-17	P1	9FL13000149	04/01/99	04/30/99 MATER SERVICE	31.05	
05-20	P1	9FL13000150	05/05/99	05/05/99 MILEAGE	37.40	
05-20	P1	9FL13000150	05/05/99	05/05/99 MILEAGE	25.80	

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05-28 P1 9F113000167 THE GULF COAST REVIEW ..... 05/01/99 05/01/00 PUBLICATION FOR BRADENTON 29.00  
 05-28 P1 9F113000166 US GOVERNMENT PRINTING OFFICE ..... 03/02/99 03/02/99 KEY OFFICERS OF FOREIGN SVC 16.50  
 05-31 S1 99151000401 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) -3.52  
 06-03 P1 9F113000174 ZEPHYRHILLS SPRING WATER ..... 05/22/99 05/22/99 WATER 22.00  
 06-11 P1 9F113000176 AQUA COOL ..... 05/01/99 05/31/99 WATER SERVICE 31.05  
 06-30 S1 99181000403 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 448.24  
 SUPPLIES AND MATERIALS TOTALS: 2,414.94

EQUIPMENT  
 04-30 S2 99120003783 ..... 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 17.68  
 04-30 S2 99120003784 ..... 03/16/99 03/16/99 EQUIPMENT (TRANSFER) 83.76  
 04-30 S2 99120003785 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 1,750.05  
 05-28 P1 9F113000170 XEROX CORPORATION ..... 08/14/98 11/30/98 METER READING 356.67  
 05-31 S2 99151003910 ..... 01/01/99 04/30/99 EQUIPMENT (TRANSFER) 7,330.48  
 05-31 S2 99151003911 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 4,165.10  
 05-31 SY 9A901000929 XEROX CORPORATION ..... 08/14/98 11/30/98 CORR. 5/28/99 DOC# 9F113000170 -356.67  
 06-30 S2 99181003780 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 8.45  
 06-30 S2 99181003781 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 3,493.10  
 16,848.62  
 163,303.16  
 163,303.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. DAN MILLER  
 OFFICIAL EXPENSES OF MEMBERS

04-30 SY 9A901000821 CORA JANICE PAULEY ..... 11/18/98 11/18/98 MEAL ..... 14.01  
 TRAVEL ..... 14.01

EQUIPMENT

05-31 SY 9A901000929 XEROX CORPORATION ..... 08/14/98 11/30/98 METER READING ..... 356.67  
 OFFICIAL MAIL ALLOWANCE ..... 370.68  
 FRANKED MAIL

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 227.73  
 FRANKED MAIL TOTALS: 227.73  
 OFFICIAL MAIL ALLOWANCE TOTALS: 227.73

OFFICE TOTALS:

598.41

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
 1997 HON. DAN MILLER  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-27 P1 96P00399008 PUBLIC PRINTER

03/28/97 03/28/97 PRINTING  
 PRINTING AND REPRODUCTION TOTALS: 152.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 152.00  
 OFFICE TOTALS: 152.00

1999 HON. GARY G. MILLER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,756.65  
 PERSONNEL COMPENSATION 208,964.21  
 PERSONNEL BENEFITS 272.84  
 TRAVEL 9,893.89  
 RENT, COMMUNICATION, UTILITIES 22,452.98  
 PRINTING AND REPRODUCTION 2,788.19  
 OTHER SERVICES 581.81  
 SUPPLIES AND MATERIALS 12,975.12  
 EQUIPMENT 27,629.98  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,515.67

OFFICE TOTALS: 287,515.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 96SP50359913 DISBURSING OFC-US POSTAL SVC  
 05-26 P4 96SP5049913 00  
 06-23 P4 96SP50559913 UNITED STATES POSTAL SERVICE

03/01/99 03/31/99 FRANKED MAIL  
 04/01/99 04/30/99 FRANKED MAIL  
 05/01/99 05/31/99 FRANKED MAIL

890.90  
 315.89  
 409.91  
 1,616.70

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY  
 BLANKENSHIP, WILLIAM F, II  
 CUSEY, JOHN MARK  
 DERAKHSHANTAN, SARA  
 FTGGE, MELISSA J  
 GARCIA, NELSON C  
 KEHE, BRUCE D  
 RITKE, SHARMA L  
 ROACH, JERRY  
 ROTHROCK, JOHN G  
 SANDBEEN, JULIE C  
 SCHOELLERMAN, JOHN STEVEN

04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 CHIEF OF STAFF  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 DISTRICT REPRESENTATIVE  
 04/01/99 06/30/99 SCHEDULER  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 FIELD REPRESENTATIVE  
 04/01/99 06/30/99 STAFF ASSISTANT - RECEPTIONIST  
 06/02/99 06/30/99 STAFF ASSISTANT  
 04/01/99 06/30/99 CHIEF OF STAFF  
 04/01/99 05/21/99 STAFF ASSISTANT  
 04/01/99 06/30/99 DISTRICT REPRESENTATIVE

7,250.01  
 15,750.00  
 9,999.99  
 7,500.00  
 8,250.00  
 10,749.99  
 9,249.99  
 3,696.00  
 1,490.28  
 15,750.00  
 3,400.00  
 9,750.00



TREU, SCARLET ..... 05/01/99 06/30/99 SR ADVISOR ASIAN AFFAIRS ..... 200.00  
 TROTT, ADRIEL H ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 6,000.00  
 PERSONNEL BENEFITS ..... 109,036.26

PERSONNEL COMPENSATION TOTALS:  
 04-29 S7 99119000043 ..... 04/01/99 06/30/99 MILEAGE ..... 113.77  
 05-28 S7 99168000042 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 29.70  
 06-30 S7 99181000044 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 30.03  
 PERSONNEL BENEFITS TOTALS: ..... 51.85  
 04-01 P1 9CA41000114 BILL BLANKENSHIP ..... 02/06/99 02/26/99 MILEAGE ..... 111.58  
 04-06 P1 9CA41000117 JOHN G ROTHROCK ..... 03/23/99 03/23/99 PARKING ..... 20.00  
 04-07 P1 9CA41000117 DO ..... 03/09/99 03/09/99 PARKING ..... 6.00  
 04-07 CR 711468 FORD MOTOR CREDIT COMPANY ..... 03/01/99 03/31/99 REFUND; DMV REGISTRATION ..... -23.00  
 04-12 P1 9CA41000130 HON. GARY MILLER ..... 03/26/99 03/26/99 AIRFARE: IAD-LAX (2921) ..... 104.00  
 04-12 P1 9CA41000130 DO ..... 03/15/99 03/15/99 AIRFARE: LAX-IAD (6770) ..... 104.00  
 04-12 P1 9CA41000130 DO ..... 03/04/99 03/04/99 AIRFARE: LAX-LAX (6912) ..... 104.00  
 04-12 P1 9CA41000130 DO ..... 03/08/99 03/08/99 LAX-IAD (7436) ..... 104.00  
 04-12 P1 9CA41000130 DO ..... 04/12/99 04/12/99 AIRFARE: LAX-IAD (15524) ..... 104.00  
 04-20 P9 CA610119904 FORD MOTOR CREDIT COMPANY ..... 04/01/99 04/30/99 LEASED AUTO ..... 590.98  
 05-06 P1 9CA41000132 HON. GARY MILLER ..... 02/25/99 02/25/99 IAD-LAX 4280 ..... 104.00  
 05-06 P1 9CA41000132 DO ..... 02/09/99 02/13/99 LAX-IAD-LAX 0726 ..... 208.00  
 05-06 P1 9CA41000133 DO ..... 03/29/99 03/29/99 GASOLINE ..... 20.50  
 05-06 P1 9CA41000133 DO ..... 04/07/99 04/07/99 GASOLINE ..... 25.00  
 05-06 P1 9CA41000133 DO ..... 04/11/99 04/11/99 GASOLINE ..... 20.00  
 05-06 P1 9CA41000133 DO ..... 04/26/99 04/26/99 GASOLINE ..... 24.00  
 05-06 P1 9CA41000137 DO ..... 04/26/99 04/30/99 AIRFARE: LAX-IAD-LAX 8052 ..... 212.00  
 05-06 P1 9CA41000140 DO ..... 04/16/99 04/16/99 GASOLINE ..... 20.00  
 05-06 P1 9CA41000140 DO ..... 04/19/99 04/19/99 GASOLINE ..... 24.00  
 05-06 P1 9CA41000140 DO ..... 01/03/99 01/14/99 AIRFARE: LAX-DC-LAX 7722 ..... 208.00  
 05-10 P1 9CA41000157 JOHN G ROTHROCK ..... 04/22/99 04/22/99 PARKING ..... 7.00  
 05-10 P1 9CA41000159 BILL BLANKENSHIP ..... 03/03/99 03/30/99 MILEAGE ..... 92.07  
 05-10 P1 9CA41000159 DO ..... 03/29/99 03/29/99 PARKING ..... 6.60  
 05-10 P1 9CA41000159 DO ..... 03/24/99 03/24/99 PARKING ..... 2.00  
 05-10 P1 9CA41000158 E COURTNEY ANDERSON ..... 04/02/99 04/02/99 MEAL WHILE IN THE DISTRICT ..... 14.73  
 05-10 P1 9CA41000138 DO ..... 04/01/99 04/01/99 MEAL WHILE IN THE DISTRICT ..... 14.33  
 05-10 P1 9CA41000144 HON. GARY MILLER ..... 04/02/99 04/02/99 GASOLINE ..... 3.22  
 05-10 P1 9CA41000144 DO ..... 03/25/99 03/25/99 GASOLINE ..... 20.01  
 05-10 P1 9CA41000156 DO ..... 04/22/99 04/26/99 AIRFARE: IAD-LAX-IAD (11831) ..... 15.50  
 05-10 P1 9CA41000151 JOHN G ROTHROCK ..... 04/26/99 04/26/99 PARKING ..... 208.00  
 05-10 P1 9CA41000135 NELSON C GARCIA ..... 04/02/99 04/02/99 MEAL IN THE DISTRICT ..... 2.00  
 05-10 P1 9CA41000135 DO ..... 04/01/99 04/05/99 AUTOMOBILE RENTAL IN DISTRICT ..... 11.25  
 05-10 P1 9CA41000135 DO ..... 04/05/99 04/05/99 MEAL IN THE DISTRICT ..... 183.83  
 05-10 P1 9CA41000135 DO ..... 04/04/99 04/04/99 MEAL IN THE DISTRICT ..... 24.34  
 05-10 P1 9CA41000142 DO ..... 04/03/99 04/03/99 GASOLINE ..... 19.04  
 05-10 P1 9CA41000142 DO ..... 04/03/99 04/03/99 GASOLINE ..... 15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GARY G. MILLER -CON.						
05-10	P1	9CA41000142 NELSON C GARCIA	03/02/99	05/02/99 HEAL IN DISTRICT	54.25	
05-10	P1	9CA41000142 DO	04/01/99	04/01/99 HEAL IN THE DISTRICT	4.25	
05-10	P1	9CA41000142 DO	04/02/99	04/02/99 HEAL IN THE DISTRICT	1.50	
05-10	P1	9CA41000142 DO	04/01/99	04/01/99 HEAL IN THE DISTRICT	16.00	
05-13	P1	9CA41000158 SARA DERAKHSHANIAN	02/18/99	03/31/99 MILEAGE	256.37	
05-20	P9	CA410119905 FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO	590.98	
05-21	P9	CA410119954 FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO	590.98	
05-24	P1	9CA41000167 HON. GARY MILLER	04/29/99	05/03/99 AIRFARE: IAD-LAX-IAD (2915)	208.00	
05-25	P1	9CA41000174 DO	05/02/99	05/02/99 GASOLINE	24.75	
05-25	P1	9CA41000175 DO	05/08/99	05/08/99 GASOLINE	25.75	
05-25	P1	9CA41000175 DO	05/06/99	05/11/99 AIRFARE: IAD-LAX-IAD (8947)	208.00	
05-26	P1	9CA41000164 BILL BLANKENSHIP	04/05/99	04/16/99 MILEAGE	157.48	
05-26	P1	9CA41000162 JOHN STEVEN SCHOELLERMAN	04/15/99	04/15/99 TOLL	2.25	
05-26	P1	9CA41000162 DO	04/21/99	04/21/99 TOLL	6.60	
05-26	P1	9CA41000165 DO	04/13/99	04/13/99 TOLL	2.25	
05-26	P1	9CA41000165 DO	04/13/99	04/13/99 TOLL	1.00	
05-26	P1	9CA41000168 DO	02/23/99	04/28/99 MILEAGE	212.35	
05-26	P1	9CA41000168 DO	03/24/99	03/24/99 TOLL	2.25	
05-26	P1	9CA41000169 DO	03/22/99	03/22/99 PARKING	2.00	
05-26	P1	9CA41000166 SARA DERAKHSHANIAN	04/09/99	04/29/99 MILEAGE	82.15	
06-03	CR	315626 FORD MOTOR CREDIT	05/01/99	05/31/99 PET'D CHK. PAYMENT ERROR	-590.98	
06-04	P1	9CA41000189 HON. GARY MILLER	05/15/99	05/15/99 GASOLINE	23.00	
06-04	P1	9CA41000191 DO	05/21/99	05/21/99 GASOLINE	22.20	
06-04	P1	9CA41000191 DO	05/20/99	05/20/99 GASOLINE	17.00	
06-04	P1	9CA41000194 DO	05/20/99	05/24/99 AIRFARE: IAD-LAX-IAD (8902)	208.00	
06-04	P1	9CA41000194 DO	05/14/99	05/17/99 AIRFARE: IAD-LAX-IAD (1870)	208.00	
06-08	CR	315629	02/09/99	02/13/99 REIMB; DUPLICATE PAYMENT	-208.00	
06-14	P1	9CA41000197 DO	05/27/99	06/07/99 AIRFARE: IAD-LAX-IAD (1570)	208.00	
06-14	P1	9CA41000197 DO	02/22/99	02/22/99 LAX-IAD (3162)	104.00	
06-14	P1	9CA41000196 SARA DERAKHSHANIAN	02/25/99	02/25/99 HEAL FOR SEMINAR	6.00	
06-17	P1	9CA41000202 FEDERAL EXPRESS CORP	05/28/99	05/28/99 FEDERAL EXPRESS	10.92	
06-17	P1	9CA41000199 HON. GARY MILLER	06/15/99	06/19/99 AIRFARE: IAD-LAX-IAD (9519)	208.00	
06-17	P1	9CA41000199 DO	05/28/99	05/28/99 GASOLINE	20.00	
06-17	P1	9CA41000199 DO	06/01/99	06/01/99 GASOLINE	21.50	
06-17	P1	9CA41000200 DO	06/04/99	06/04/99 GASOLINE	21.00	
06-17	P1	9CA41000200 DO	06/11/99	06/11/99 AIRFARE: IAD-LAX 07380	104.00	
06-17	P1	9CA41000200 DO	06/14/99	06/14/99 AIRFARE: LAX-IAD (4620)	104.00	
06-17	P1	9CA41000201 JOHN G ROTHROCK	01/04/99	05/27/99 MILEAGE	849.40	
06-18	P1	9CA41000203 DO	05/14/99	05/14/99 PARKING	12.00	
06-18	P1	9CA41000203 DO	05/07/99	05/07/99 HEAL IN DISTRICT	15.65	
06-18	P1	9CA41000203 DO	05/06/99	05/06/99 AIRFARE: IAD-LAX (8960)	208.00	

06-18 P1	9CA461000203	JOHN G. ROTHROCK	05/06/99	05/07/99	LODGINGS IN DISTRICT	151.80
06-21 P9	CA4310119906	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO	590.98
06-24 P1	9CA461000210	HON. GARY MILLER	06/11/99	06/11/99	GASOLINE	22.00
06-24 P1	9CA461000208	JOHN STEVEN SCHELLERMAN	05/05/99	05/27/99	HILDAE	52.08
06-24 P1	9CA461000208	DO	05/20/99	05/20/99	TOLL	2.25
06-24 P1	9CA461000208	DO	05/25/99	05/25/99	PARKING FOR MEETING	3.75
06-24 P1	9CA461000209	DO	05/27/99	05/27/99	PARKING	2.00
06-30 SV	9A901001063	FEDERAL EXPRESS CORP	05/28/99	05/28/99	CHANGE A/C* FROM 2101 TO 2350	-10.92
					TRAVEL TOTALS:	7,569.16
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9CA461000118	AIRTOUCH CELLULAR	02/23/99	04/04/99	CELLULAR CHARGES	121.24
04-07 P1	9CA461000129	FEDERAL EXPRESS CORP	02/26/99	03/05/99	OVERNIGHT MAIL	23.92
04-07 P1	9CA461000123	JOHN G. ROTHROCK	03/26/99	03/24/99	CELLULAR PHONE AUTO CHARGER	20.89
04-13 P1	9CA461000131	AIRTOUCH CELLULAR	03/03/99	03/25/99	CELLULAR CHARGES	197.60
04-20 P9	CA43101R9904	ROSEHEAD PROPERTIES INC.	04/01/99	04/30/99	RENT-DIAMOND BAR	3,368.15
04-30 S5	99120000467	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.86
04-30 S5	99120000836	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5	99120001336	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	166.71
04-30 S5	99120001776	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	41.99
04-30 S5	99120002218	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	132.00
04-30 S5	99120002660	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	269.81
05-06 P1	9CA461000136	HON. GARY MILLER	04/22/99	04/22/99	CELLULAR TELEPHONE EQUIPMENT	178.00
05-10 P1	9CA461000155	AT&T	03/08/99	04/07/99	CALLING CARD EXPENSES	5.14
05-10 P1	9CA461000145	FEDERAL EXPRESS CORP	04/01/99	04/01/99	FEDERAL EXPRESS	3.45
05-10 P1	9CA461000149	DO	03/12/99	03/15/99	FEDERAL EXPRESS	6.90
05-10 P1	9CA461000153	DO	04/08/99	04/09/99	FEDERAL EXPRESS	10.59
05-20 P9	CA43101R9905	ROSEHEAD PROPERTIES INC.	04/16/99	04/16/99	RENT-DIAMOND BAR	3,368.15
05-25 P1	9CA461000171	FEDERAL EXPRESS CORP	04/22/99	04/22/99	FEDERAL EXPRESS	20.96
05-25 P1	9CA461000173	DO	04/22/99	05/03/99	FEDERAL EXPRESS	3.45
05-25 P1	9CA461000182	DO	04/09/99	05/03/99	FEDERAL EXPRESS	3.45
05-25 P1	9CA461000176	JOHN G. ROTHROCK	05/06/99	05/06/99	CELLULAR TELEPHONE EQUIPMENT	114.95
05-31 S5	99151000467	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	663.35
05-31 S5	99151000898	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	101.98
05-31 S5	99151001337	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	99151001776	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	64.00
05-31 S5	99151002218	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	132.00
06-04 P1	9CA461000192	FEDERAL EXPRESS CORP	04/30/99	05/04/99	FEDERAL EXPRESS	194.21
06-14 P1	9CA461000198	DO	05/12/99	05/14/99	FEDERAL EXPRESS	6.95
06-17 P1	9CA461000199	HON. GARY MILLER	04/26/99	04/26/99	FAX FROM HOTEL	10.74
06-18 P1	9CA461000206	FEDERAL EXPRESS CORP	05/19/99	05/20/99	FEDERAL EXPRESS	6.39
06-21 P9	CA43101R9906	ROSEHEAD PROPERTIES INC.	06/01/99	06/30/99	RENT-DIAMOND BAR	26.24
06-24 P1	9CA461000211	FEDERAL EXPRESS CORP	06/01/99	06/01/99	FEDERAL EXPRESS	3,368.15
06-30 S5	99181000466	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	3.50
06-30 S5	99181000897	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	62.86
					TRAVEL TOTALS:	502.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. GARY G. MILLER -CON.					
06-30	S5 99181001336		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
06-30	S5 99181001775		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5 99181002216		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		132.00
06-30	S5 99181002658		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		466.38
06-30	SV 94901001063	FEDERAL EXPRESS CORP	05/28/99 05/28/99	CHANGE A/C# FROM 2101 TO 2350		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,009.16
<b>PRINTING AND REPRODUCTION</b>						
04-06	P2 9CA41000014	ACCURATE WORD INC.	02/23/99 03/25/99	1000 ENGRAVED NOTE CARDS		499.88
04-06	P2 9CA41000014	DO	02/23/99 03/25/99	DIE PRODUCTION CHARGE		29.00
04-07	P1 9CA41000124	DO	03/15/99 03/15/99	STAFF BUSINESS CARDS FOR DO		171.00
04-07	P1 9CA41000124	DO	03/11/99 03/11/99	MEMBERS BUSINESS CARD		22.50
04-07	P2 9CA41000003	DO	01/26/99 03/23/99	500 FULLY ENGRAVED CARDS		59.90
04-07	P2 9CA41000003	DO	01/26/99 03/23/99	DIE PRODUCTION CHARGE		29.00
05-10	P1 9CA41000154	JOHN G ROTHROCK	06/20/99 06/20/99	PHOTOGRAPHIC EXPENSES		19.44
05-17	P1 96P00499003	PUBLIC PRINTER	03/05/99 03/05/99	PRINTING		84.00
05-31	S3 99151000346		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
06-02	P1 9CA41000187	ACCURATE WORD INC.	04/15/99 04/15/99	BUSINESS CARDS		147.50
06-02	P1 9CA41000186	JOHN G ROTHROCK	04/14/99 04/14/99	PHOTOGRAPHIC EXPENSES		21.04
06-16	P1 96P00599003	PUBLIC PRINTER	03/26/99 03/26/99	PRINTING		62.00
06-16	P1 96P00599003	DO	03/26/99 03/26/99	PRINTING		75.00
06-18	P1 9CA41000205	ACCURATE WORD INC.	06/04/99 06/04/99	BUSINESS CARDS		249.00
06-30	S3 99181000345		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		258.20
					PRINTING AND REPRODUCTION TOTALS:	1,744.08
<b>OTHER SERVICES</b>						
04-21	CR 711476	STATE FARM INSURANCE	01/25/99 01/25/99	REFUND: OVERPAYMENT		-161.40
06-22	CR 315638	DO	02/01/99 02/01/00	REFUND: OVERPAYMENT		-21.00
					OTHER SERVICES TOTALS:	-182.40
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1 9CA41000116	HI-TOMERS OFFICE SUPPLY	03/09/99 03/09/99	OFFICE SUPPLIES		334.38
04-02	P1 9CA41000116	DO	03/09/99 03/09/99	OFFICE SUPPLIES		158.24
04-02	P1 9CA41000115	SOUTHWEST DISTRIBUTION, INC.	04/01/99 06/30/99	NEWSPAPER SUBSCRIPTION		100.13
04-06	P1 9CA41000117	JOHN G ROTHROCK	03/14/99 03/14/99	OFFICE SUPPLIES		2.81
04-06	P1 9CA41000117	DO	03/22/99 03/22/99	MEAL/MEETING W/CONST		27.00
04-07	P1 9CA41000128	CA POLITICAL WEEK	03/09/99 03/09/00	SUBSCRIPTION		90.00
04-07	P1 9CA41000120	DAILY BULLETIN	03/04/99 05/26/99	SUBSCRIPTION FOR DO		32.76
04-07	P1 9CA41000119	HI-TOMERS OFFICE SUPPLY	03/16/99 03/16/99	OFFICE SUPPLIES FOR DO		71.95
04-07	P1 9CA41000125	HON. GARY MILLER	03/11/99 03/11/99	MEAL M/CONSTITUENT		30.00
04-07	P1 9CA41000123	JOHN G ROTHROCK	03/08/99 03/08/99	OFFICE SUPPLIES		30.73
04-07	P1 9CA41000121	SAN GABRIEL VALLEY	03/13/99 05/07/99	SUBSCRIPTION FOR DO		19.52
04-08	P1 9CA41000126	JULIE C SANDEEN	03/05/99 03/05/99	OFFICE SUPPLIES		4.80
04-30	S1 99120000519		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		338.64

05-06 P2	9CA41000008	ARTCRAFT WHOLESAL JEWELRY	02/02/99	04/26/99	MEMBER'S DESK NAMEPLATE	180.00
05-06 P1	9CA41000134	BILL BLANKENSHIP	03/05/99	03/05/99	DO OFFICE SUPPLIES	4.20
05-06 P1	9CA41000140	HON. GARY MILLER	04/16/99	04/16/99	AUTO MAINTENANCE	14.90
05-06 P1	9CA41000141	JOHN G ROTHROCK	04/05/99	04/05/99	GLASS TABLE TOP	102.08
05-10 P1	9CA41000150	BILL BLANKENSHIP	03/05/99	03/03/99	OFFICE SUPPLIES	9.65
05-10 P1	9CA41000157	DO	03/25/99	03/25/99	MEALS FOR DISTRICT MEETING	15.00
05-10 P1	9CA41000159	DO	03/18/99	03/18/99	HEAL FOR MEETING	5.00
05-10 P1	9CA41000152	HI-TOWERS OFFICE SUPPLY	04/08/99	04/08/99	D.O. SUPPLIES	32.46
05-10 P1	9CA41000161	DO	03/23/99	03/23/99	OFFICE SUPPLIES FOR DO	77.49
05-10 P1	9CA41000144	HON. GARY MILLER	04/02/99	04/02/99	HARDWARE SUPPLIES FOR DO	8.34
05-10 P1	9CA41000144	DO	04/05/99	04/05/99	HEAL/MEETING WITH CONSTITUENTS	37.65
05-10 P1	9CA41000134	JOHN G ROTHROCK	04/18/99	04/18/99	HABITATION	28.89
05-10 P1	9CA41000134	LOS ANGELES TIMES	03/04/99	04/01/99	SUBSCRIPTION	3.06
05-11 P1	9CA41000143	ARROWHEAD	03/04/99	03/20/99	WATER/WATER COOLER FOR DO	65.57
05-11 P1	9CA41000147	CHAMPION NEWSPAPER	04/01/99	04/01/00	SUBSCRIPTION	35.00
05-11 P1	9CA41000148	CHINO VALLEY CHAMBER	03/30/99	03/30/99	CHINO VALLEY LUNCHEON	20.00
05-13 P1	9CA41000160	SARA DERAKSHANIAN	03/04/99	03/04/99	HEAL FOR MEETING	25.00
05-18 P1	9CA41000067	HON. GARY MILLER	11/21/98	11/21/98	MEAL IN DC FOR MEETINGS	40.37
05-25 P1	9CA41000185	AGUA COOL	03/31/99	03/31/99	BOTTLED WATER	9.00
05-25 P1	9CA41000183	ARROWHEAD MOUNTAIN SPRING MTR	05/14/99	05/14/99	BOTTLED WATER	43.71
05-25 P1	9CA41000184	DAILY BULLETIN	05/28/99	05/28/00	SUBSCRIPTION	141.96
05-25 P1	9CA41000178	HI-TOWERS OFFICE SUPPLY	04/20/99	04/20/99	OFFICE SUPPLIES	27.30
05-25 P1	9CA41000181	ORANGE COUNTY BUSINESS JOURNAL	05/19/99	05/19/00	SUBSCRIPTION	69.00
05-25 P1	9CA41000170	SAN GABRIEL VALLEY	05/05/99	05/05/00	SUBSCRIPTION	169.00
05-25 P1	9CA41000179	THE ORANGE COUNTY REGISTER	04/29/99	04/01/00	SUBSCRIPTION	137.91
05-26 P1	9CA41000162	JOHN STEVEN SCHOELLERHAN	04/01/99	04/01/99	FEE FOR MEETING	20.00
05-26 P1	9CA41000162	DO	04/01/99	04/01/99	REGISTRATION FOR MEETING	75.00
05-26 P1	9CA41000162	DO	04/22/99	04/22/99	FEE FOR DINNER	34.00
05-26 P1	9CA41000163	DO	03/25/99	03/25/99	HEAL FOR MEETING	10.00
05-26 P1	9CA41000163	DO	03/29/99	03/29/99	HEAL FOR MEETING	7.00
05-26 P1	9CA41000163	DO	03/30/99	03/30/99	HEAL FOR MEETING	30.00
05-26 P1	9CA41000163	DO	03/31/99	03/31/99	HEAL FOR MEETING	9.00
05-26 P1	9CA41000168	DO	02/23/99	02/23/99	HEAL FOR MEETING	9.00
05-26 P1	9CA41000168	DO	02/25/99	02/25/99	HEAL FOR MEETING	5.00
05-26 P1	9CA41000168	DO	03/11/99	03/11/99	ADMISSION FOR MEETING	10.00
05-26 P1	9CA41000169	DO	03/12/99	03/12/99	HEAL FOR MEETING	27.50
05-26 P1	9CA41000169	DO	03/17/99	03/17/99	FEE FOR MEETING	5.00
05-26 P1	9CA41000169	DO	04/28/99	04/28/99	HEAL FOR MEETING	9.00
05-26 P1	9CA41000177	POLAND SPRING WATER	03/18/99	04/26/99	BOTTLED WATER	364.03
05-26 P1	9CA41000166	SARA DERAKSHANIAN	04/15/99	04/15/99	FEE FOR MEETING	5.00
05-26 P1	9CA41000166	DO	04/28/99	04/28/99	HEAL FOR MEETING	25.00
05-26 P1	9CA41000166	DO	04/15/99	04/15/99	HABITATION EXPENSES	13.57
05-27 P1	9CA41000180	MELISSA J FIGGE	04/16/99	04/16/99	HEAL FOR BLAKENSHIP	20.00
05-27 P1	9CA41000172	POMONA CHAMBER OF COMMERCE	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	360.15
05-31 SV	9A9010009516	HON. GARY MILLER	11/21/98	11/21/98	CORR. 5/18/99 DOC# 9CA41000067	-40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1989 MON. GARY G. MELLER - CON.						
06-02	P1	9CA41000186	03/23/99	03/23/99 PRINTER CARTRIDGES	296.77	
06-02	P1	9CA41000186	04/15/99	04/15/99 PUBLICATION	5.28	
06-04	P1	9CA41000191	05/21/99	05/21/99 AUTOMOBILE MAINTENANCE	14.90	
06-04	P1	9CA41000191	05/07/99	05/07/99 AUTOMOBILE MAINTENANCE	10.95	
06-04	P1	9CA41000194	05/13/99	05/13/99 PUBLICATION	11.00	
06-07	P2	9CA41000015	03/10/99	03/10/99 3 X 5 US COTTON FLAG W/FRINGE	123.85	
06-08	P1	9CA41000190	05/11/99	05/11/99 REGISTRATION FOR MEETING	25.00	
06-11	P2	9CA41000016	04/09/99	04/09/99 CALIFORNIA STATE SEAL	163.35	
06-18	P1	9CA41000204	04/21/99	04/21/99 BOTTLED WATER	60.41	
06-24	P1	9CA41000207	05/05/99	05/05/99 BOTTLED WATER	48.35	
06-24	P1	9CA41000208	05/20/99	05/20/99 MEAL FOR MEETING	25.00	
06-30	SV	9A901001039	05/26/99	05/26/99 MEAL FOR MEETING	9.00	
06-30	SV	9A901001039	05/18/99	05/18/99 FRAMING (TRANSFER)	50.00	
06-30	SV	9A901001039	05/18/99	05/18/99 FRAMING (TRANSFER)	134.00	
06-30	SI	99181000508	06/01/99	06/01/99 OFFICE SUPPLY (TRANSFER)	529.01	
				SUPPLIES AND MATERIALS TOTALS:	5,048.25	
EQUIPMENT						
04-30	S2	99120003595	04/01/99	04/01/99 EQUIPMENT (TRANSFER)	4,225.72	
05-05	P2	0M14967599	01/26/99	01/26/99 SOFTWARE	57.00	
05-05	P2	0M14967599	01/26/99	01/26/99 DRIVE	168.00	
05-05	P2	0M14967599	01/26/99	01/26/99 MEMORY	211.00	
05-05	P2	0M14967599	01/26/99	01/26/99 INSTALL	349.00	
05-18	P2	0M10967303	01/26/99	01/26/99 SOFTWARE	342.00	
05-18	P2	0M10967303	01/16/99	01/16/99 SOFTWARE	150.00	
05-31	S2	99151004129	01/16/99	01/16/99 INSTALL	4,351.27	
06-14	P1	9CA41000197	05/01/99	05/01/99 EQUIPMENT (TRANSFER)	299.95	
06-21	P2	0M10968403	05/28/99	05/28/99 COMPUTER SOFTWARE	78.00	
06-21	P2	0M10968403	04/01/99	04/01/99 SOFTWARE	336.00	
06-21	P2	0M10968403	04/01/99	04/01/99 DRIVE	476.00	
06-21	P2	0M10968403	04/01/99	04/01/99 MEMORY	948.00	
06-21	P2	0M10968510	04/01/99	04/01/99 INSTALL	506.00	
06-21	P2	0M10968510	04/01/99	04/01/99 COMPUTER ACCESSORY	170.00	
06-30	S2	991810003971	06/01/99	06/01/99 EQUIPMENT (TRANSFER)	4,375.00	
				EQUIPMENT TOTALS:	17,042.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,995.73	
				OFFICE TOTALS:	156,995.73	

1999 HOW. GEORGE MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,162.14
PERSONNEL COMPENSATION	281,024.13
PERSONNEL BENEFITS	314.84
TRAVEL	19,828.59
PRINT, COMMUNICATION, UTILITIES	43,328.63
PRINTING AND REPRODUCTION	15,599.21
OTHER SERVICES	704.58
SUPPLIES AND MATERIALS	14,544.10
EQUIPMENT	21,299.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,805.52
OFFICE TOTALS:	399,805.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-26 P4 9USPS059913 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	745.96
04-26 P5 9M240002A DO	03/01/99 03/31/99 FRANKED MAIL	308.40
05-26 P4 9USPS049913 DO	04/01/99 04/30/99 FRANKED MAIL	542.70
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	486.58
		2,083.64

PERSONNEL COMPENSATION

ALLEN, MENIFA O	06/07/99 06/30/99 STAFF ASSISTANT	1,533.33
ARTHUR, SYLVIA	04/01/99 06/30/99 STAFF ASSISTANT	15,571.11
BARONE, CHARLES	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	20,604.99
CASTANEDA, MARTHA ROSARIO	04/01/99 06/30/99 STAFF ASSISTANT	6,374.99
GILLET, CONNIE SUE	04/01/99 06/30/99 STAFF ASSISTANT	5,955.14
GRAESSER, JANET H	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,800.00
GREENBERG, SHERYL	06/01/99 06/30/99 SHARED EMPLOYEE	1,875.00
HATCH, CAROL A	04/01/99 06/30/99 STAFF ASSISTANT	10,504.86
HOFMAN, KATHERINE A	04/01/99 06/30/99 STAFF ASSISTANT	9,518.25
JIHENEZ, DIONNE	04/01/99 06/30/99 RECEPTIONIST	6,390.00
LAURO, GRETEL	04/01/99 06/30/99 STAFF ASSISTANT	9,639.96
MADLAND, DAVID	04/01/99 06/10/99 TEMPORARY EMPLOYEE	3,750.00
NORGAARD, INGRID CATHERINE	04/01/99 06/30/99 TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,686.67
DO		300.00
NOVOTNY, JOSEF R	04/01/99 06/30/99 SHARED EMPLOYEE	900.00
ROYAL, HANK	04/01/99 06/30/99 STAFF ASSISTANT	8,080.32
STENBERG, JENNIFER L	04/01/99 06/30/99 STAFF ASSISTANT	6,684.57
TUCKER, DAVID A	04/01/99 06/30/99 DISTRICT DIRECTOR	14,100.00
HEISS, DANIEL	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	9,114.00
	PERSONNEL COMPENSATION TOTALS:	140,583.19

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
PERSONNEL BENEFITS						
04-29	S7	99119000021	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28	S7	99148000021	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30	S7	99181000024	06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
					153.58	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-20	P1	9CA07000209	HON. GEORGE MILLER	03/26/99 04/12/99	WASH TO SAN FRANCISCO - RTN	555.00
04-20	P1	9CA07000209	DO	02/26/99 02/26/99	SHUTTLE SERVICE	60.00
04-20	P1	9CA07000209	DO	04/11/99 04/11/99	SHUTTLE SERVICE	60.00
04-20	P1	9CA07000209	DO	03/27/99 03/31/99	GASOLINE	47.40
04-20	P1	9CA07000209	DO	05/22/99 04/31/99	BRIDGE TOLLS	10.00
04-20	P9	CA070119904	MELLS FARGO BANK - NORTH	04/01/99 04/30/99	LEASED AUTO	517.98
04-23	P1	9CA070000215	HON. GEORGE MILLER	04/15/99 04/19/99	WASH TO SAN FRANCISCO AND RTN	555.00
04-23	P1	9CA070000215	DO	04/15/99 04/15/99	SHUTTLE SERVICE	60.00
04-23	P1	9CA070000215	DO	04/19/99 04/19/99	SHUTTLE SERVICE	60.00
04-23	P1	9CA070000215	DO	04/16/99 04/18/99	GASOLINE	36.31
04-27	P1	9CA070000221	CAROL A HATCH	01/04/99 03/27/99	MILEAGE	540.64
04-27	P1	9CA070000221	DO	01/23/99 01/25/99	BRIDGE TOLLS	4.00
04-27	P1	9CA070000221	DO	01/11/99 03/15/99	MILEAGE	80.29
04-27	P1	9CA070000221	DO	01/11/99 01/11/99	PARKING	4.50
04-27	P1	9CA070000222	DAVID A. TUCKER	01/05/99 03/30/99	MILEAGE	553.04
04-27	P1	9CA070000222	DO	01/06/99 01/06/99	BRIDGE TOLL	2.00
04-27	P1	9CA070000222	DO	02/09/99 02/25/99	OUT OF DISTRICT TRAVEL	60.45
04-27	P1	9CA070000222	DO	02/09/99 02/09/99	PARKING	3.00
04-27	P1	9CA070000220	JANE BEAM HOOD	01/06/99 02/27/99	MILEAGE	124.93
04-27	P1	9CA070000219	JENNIFER STENBERG	01/05/99 03/31/99	DISTRICT TRAVEL	272.18
04-27	P1	9CA070000219	DO	02/18/99 03/16/99	OUT-OF-DISTRICT TRAVEL	70.68
04-27	P1	9CA070000219	DO	02/18/99 02/18/99	PARKING	7.50
04-27	P1	9CA070000223	KATHERINE A HOFFMAN	01/06/99 03/30/99	MILEAGE	295.43
04-27	P1	9CA070000223	DO	01/11/99 03/26/99	BRIDGE TOLLS	24.00
04-27	P1	9CA070000223	DO	01/21/99 03/25/99	OUT-OF-DISTRICT TRAVEL	203.05
04-27	P1	9CA070000223	DO	01/28/99 03/12/99	BRIDGE TOLLS	7.00
04-27	P1	9CA070000224	MARTHA R CASTANEDA	01/05/99 03/29/99	DISTRICT TRAVEL	101.06
04-27	P1	9CA070000224	DO	03/10/99 03/29/99	PARKING	1.00
04-27	P1	9CA070000224	DO	03/29/99 03/29/99	BRIDGE TOLL	2.00
04-27	P1	9CA070000224	DO	03/10/99 03/11/99	OUT OF DISTRICT TRAVEL	45.68
04-27	P1	9CA070000224	DO	03/10/99 03/10/99	PARKING	7.50
05-02	P1	9CA070000226	CHARLES BARONE	03/26/99 04/06/99	WASH TO SAN FRANCISCO AND RTN	555.00
05-02	P1	9CA070000226	DO	03/26/99 04/01/99	CAR RENTAL	231.18
05-02	P1	9CA070000226	DO	03/28/99 03/31/99	LODGING	391.60
05-02	P1	9CA070000226	DO	03/28/99 04/01/99	MEALS	100.67



05-02	P1	9CA07000226	CHARLES BARONE	06/01/99	06/01/99	PARKING	2.00
05-02	P1	9CA07000227	DO	03/31/99	03/31/99	PARKING	18.00
05-02	P1	9CA07000227	DO	03/27/99	04/01/99	MEALS	34.34
05-02	P1	9CA07000225	HON, GEORGE HILLER	04/22/99	04/26/99	AIRFARE DC-SF-DC (0209)	555.00
05-02	P1	9CA07000225	DO	04/22/99	04/22/99	SHUTTLE SERVICE	60.00
05-02	P1	9CA07000225	DO	04/26/99	04/26/99	SHUTTLE SERVICE	60.00
05-02	P1	9CA07000225	DO	04/19/99	04/26/99	BRIDGE TOLLS	6.00
05-02	P1	9CA07000225	DO	04/23/99	04/23/99	PARKING	2.00
05-03	P1	9CA07000228	DO	04/24/99	04/24/99	GASOLINE	21.73
05-05	P1	9CA07000234	DO	03/19/99	03/19/99	CAR RENTAL	59.90
05-10	P1	9CA07000235	DO	04/29/99	05/03/99	AIRFARE DC TO SF TO DC (2781)	555.00
05-10	P1	9CA07000235	DO	04/29/99	05/02/99	GASOLINE	29.60
05-10	P1	9CA07000235	DO	05/01/99	05/03/99	BRIDGE TOLLS	4.00
05-12	P1	9CA07000236	DAVID MADLAND	01/11/99	03/10/99	METRO FARE	4.40
05-14	P1	9CA07000240	HON, GEORGE HILLER	05/06/99	05/09/99	AIRFARE DC-SF-DC (4777)	555.00
05-14	P1	9CA07000240	DO	05/06/99	05/10/99	SHUTTLE TO/FROM AIRPORT	120.00
05-14	P1	9CA07000240	DO	05/07/99	05/09/99	GASOLINE	43.55
05-14	P1	9CA07000240	DO	05/08/99	05/09/99	BRIDGE TOLLS	4.00
05-20	P9	CA070119905	MELLS FARGO BANK - NORTH	05/01/99	05/31/99	LEASED AUTO	517.98
05-24	P1	9CA07000249	HON, GEORGE HILLER	05/13/99	05/17/99	AIRFARE DC-SF-DC 5684	555.00
05-24	P1	9CA07000249	DO	05/13/99	05/13/99	SHUTTLE TO AIRPORT	60.00
05-24	P1	9CA07000249	DO	05/17/99	05/17/99	SHUTTLE FROM AIRPORT	60.00
05-24	P1	9CA07000249	DO	05/15/99	05/15/99	GASOLINE	22.17
05-24	P1	9CA07000249	DO	05/17/99	05/17/99	BRIDGE TOLL	2.00
06-08	P1	9CA07000257	DO	05/27/99	06/03/99	AIRFARE DC-SF-DC (1477)	555.00
06-08	P1	9CA07000257	DO	05/27/99	05/27/99	SHUTTLE TO AIRPORT	60.00
06-08	P1	9CA07000257	DO	06/03/99	06/03/99	SHUTTLE FROM AIRPORT	60.00
06-08	P1	9CA07000257	DO	05/27/99	06/03/99	GASOLINE	44.14
06-08	P1	9CA07000257	DO	05/28/99	06/03/99	BRIDGE TOLLS	4.00
06-08	P1	9CA07000258	DO	05/20/99	05/24/99	AIRFARE DC-SF-DC (6803)	555.00
06-08	P1	9CA07000258	DO	05/20/99	05/20/99	GASOLINE	16.48
06-08	P1	9CA07000258	DO	05/20/99	05/20/99	BRIDGE TOLLS	4.00
06-21	P9	CA070119906	MELLS FARGO BANK - NORTH	06/01/99	06/30/99	LEASED AUTO	517.98
06-24	P1	9CA07000282	CHARLES BARONE	05/13/99	05/17/99	AIRFARE DC-SF-DC (6738)	292.00
06-24	P1	9CA07000282	DO	05/14/99	05/16/99	CAR RENTAL	121.24
06-24	P1	9CA07000282	DO	05/14/99	05/14/99	LODGING	128.86
06-24	P1	9CA07000282	DO	05/14/99	05/14/99	MEAL	2.50
06-24	P1	9CA07000283	HON, GEORGE HILLER	06/10/99	06/13/99	AIRFARE DC-SF-DC (4394)	555.00
06-24	P1	9CA07000283	DO	06/10/99	06/10/99	SHUTTLE TO AIRPORT	60.00
06-24	P1	9CA07000283	DO	06/13/99	06/13/99	SHUTTLE FROM AIRPORT	60.00
06-24	P1	9CA07000283	DO	06/12/99	06/13/99	GASOLINE	18.65
06-24	P1	9CA07000283	DO	06/13/99	06/13/99	BRIDGE TOLL	2.00
06-28	P1	9CA07000284	DO	06/18/99	06/21/99	AIRFARE DC-SF-DC (6412)	555.00
06-28	P1	9CA07000284	DO	06/21/99	06/21/99	SHUTTLE FROM AIRPORT	65.00
06-28	P1	9CA07000284	DO	06/19/99	06/19/99	GASOLINE	17.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
06-28	P1	9CA07000284	HON. GEORGE MILLER	06/21/99 06/21/99 BRIDGE TOLL	2.00	12,697.88
TRAVEL TOTALS:						
04-07	P1	9CA07000190	PRIME STAR	04/07/99 05/06/99 SATELLITE SERVICE CDO	40.78	
04-14	P1	9CA07000196	CELLULAR ONE	02/26/99 03/25/99 MOBILE PHONE SERVICE	146.22	
04-14	P1	9CA07000197	FEDERAL EXPRESS CORP	03/09/99 03/11/99 DELIVERY OF DOCUMENTS	6.90	
04-14	P1	9CA07000198	DO	03/15/99 03/18/99 DELIVERY OF DOCUMENTS	85.99	
04-14	P1	9CA07000199	DO	03/19/99 03/26/99 DELIVERY OF DOCUMENTS	6.90	
04-14	P1	9CA07000195	MCI WORLDWIDE WIRELESS	01/09/99 02/08/99 SVC FOR CELLULAR PHONES IN CDO	81.89	
04-20	P9	CA0701R99904	COUNTY OF SOLANO	02/01/99 04/30/99 RENT-VALLEJO	127.00	
04-20	P1	9CA07000208	MCI WORLDWIDE WIRELESS	02/09/99 03/08/99 CELL PHONE SERVICE	1.44	
04-20	P9	CA0702R99904	PACIFIC BLUME, DBA PLAZA ONE	03/01/99 04/30/99 RICHMOND - RENT	1,888.00	
04-20	P1	9CA07000205	PG & E	03/03/99 04/02/99 ELECTRIC BILL	153.39	
04-20	P9	CA0706R99904	SHAMROCK DEVELOPEMENT CO.	04/01/99 04/30/99 CONCORD-RENT	2,200.00	
04-23	P1	9CA07000213	FEDERAL EXPRESS CORP	04/01/99 04/02/99 DELIVERY OF DOCUMENTS	3.45	
04-23	P1	9CA07000214	DO	03/06/99 04/08/99 DELIVERY OF DOCUMENTS	13.32	
04-23	P1	9CA07000212	MCI	03/01/99 03/31/99 LONG DISTANCE FOR MOBILE PHONE	22.18	
04-30	SS	99120000468		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	347.75	
04-30	SS	99120000898		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	287.72	
04-30	SS	99120001337		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	
04-30	SS	99120001777		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	73.96	
04-30	SS	99120002219		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	197.00	
05-04	P1	9CA070002661	FEDERAL EXPRESS CORP	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	291.05	
05-04	P1	9CA07000233	PACIFIC BELL	04/09/99 04/15/99 DELIVERY OF DOCUMENTS	10.57	
05-05	P1	9CA07000231	HON. GEORGE MILLER	03/09/99 04/08/99 CELLULAR PHONE SERVICE	94.74	
05-12	P1	9CA07000236	CELLULAR ONE	02/25/99 03/08/99 PHONE CALLS FROM AIRPLANE	170.87	
05-12	P1	9CA07000237	FEDERAL EXPRESS CORP	03/26/99 04/25/99 MOBILE PHONE SERVICE	150.46	
05-14	P1	9CA07000261	PG & E	04/19/99 04/24/99 DELIVERY OF DOCUMENTS	14.00	
05-14	P1	9CA07000262	PRIME STAR	04/02/99 05/03/99 ELECTRIC BILL	173.63	
05-14	P1	9CA07000264	SHAMROCK DEVELOPEMENT CO.	05/07/99 06/06/99 SATELLITE SERVICE CDO	40.78	
05-18	P1	9CA07000245	FEDERAL EXPRESS CORP	07/02/98 04/02/99 NATURAL GAS USAGE	134.24	
05-20	P9	CA0701R99905	COUNTY OF SOLANO	04/26/99 04/30/99 DELIVERY OF DOCUMENTS	15.32	
05-20	P9	CA0702R99905	PACIFIC BLUME, DBA PLAZA ONE	05/01/99 05/31/99 RENT-VALLEJO	127.00	
05-20	P9	CA0706R99905	SHAMROCK DEVELOPEMENT CO.	05/01/99 05/31/99 RICHMOND - RENT	1,888.00	
05-31	SS	99151000468		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	424.90	
05-31	SS	99151000899		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	242.00	
05-31	SS	99151001338		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	
05-31	SS	99151001777		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	42.00	
05-31	SS	99151002219		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	197.00	
05-31	SS	99151002661		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	374.95	

06-09 P1	9CA07000266	CELLULAR ONE	04/26/99	05/25/99	MOBILE PHONE SERVICE	120.94
06-09 P1	9CA07000263	FEDERAL EXPRESS CORP	05/03/99	05/08/99	DELIVERY OF DOCUMENTS	42.72
06-09 P1	9CA07000264	DO	05/07/99	05/18/99	DELIVERY OF DOCUMENTS	18.84
06-09 P1	9CA07000265	MCI	04/11/99	04/23/99	LONGS DISTANCE - MOBILE PHONE	10.53
06-21 P9	CA070189906	COUNTY OF SOLANO	06/01/99	06/30/99	RENT-VALLEJO	127.00
06-21 P9	CA070289906	PACIFIC BILME, DBA PLAZA ONE	06/01/99	06/30/99	RICHMOND RENT	1,688.00
06-21 P9	CA070489906	SHAMROCK DEVELOPMENT CO.	06/01/99	06/30/99	CONCORD-RENT	2,120.00
06-23 P1	9CA07000275	FEDERAL EXPRESS CORP	05/10/99	05/20/99	DELIVERY OF DOCUMENTS	20.99
06-23 P1	9CA07000276	DO	05/24/99	06/01/99	DELIVERY OF DOCUMENTS	17.71
06-23 P1	9CA07000277	JENNIFER STENBERG	05/21/99	05/21/99	SHIPPING COST FOR MAIL	40.21
06-23 P1	9CA07000269	MCI	05/03/99	06/03/99	LONGS DISTANCE FOR MOBILE PHONE	23.25
06-23 P1	9CA07000272	PG & E	05/03/99	06/02/99	ELECTRIC BILL	239.99
06-23 P1	9CA07000274	PRIME STAR	06/07/99	07/06/99	SATELLITE SERVICE CDO	43.28
06-30 S4	99181001057		05/01/99	05/31/99	RECORDING (TRANSFER)	37.50
06-30 S5	99181000467		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	317.50
06-30 S5	99181000988		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	243.19
06-30 S5	99181001337		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
06-30 S5	99181001376		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	42.00
06-30 S5	99181002217		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	197.00
06-30 S5	99181002659		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	299.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,495.86
PRINTING AND REPRODUCTION						
04-07 P1	9CA07000194	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINTING OF BUSINESS CARDS	22.50
04-14 P1	9CA07000204	DO	04/08/99	04/08/99	PRINTING BUSINESS LABELS	42.50
04-23 P1	9CA07000216	DANIEL WEISS	04/16/99	04/16/99	PHOTOGRAPHIC	55.92
04-30 S3	99120000163		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-04 P1	9CA07000232	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	PRINTING OF BUSINESS CARDS	23.50
05-17 P1	96900499003	PUBLIC PRINTER	02/19/99	02/19/99	PRINTING	134.00
05-18 P1	9CA07000247	KINGO'S INC.	06/30/99	06/30/99	PRINTING OF ENVIRONMENTAL HANDOUTS	43.84
06-04 P1	9CA07000255	DAVID A. TUCKER	05/07/99	05/07/99	PHOTOGRAPHIC EXPENSES	9.61
06-04 P1	9CA07000256	KINGO'S INC.	05/06/99	05/06/99	POSTER BOARDS FOR DRUG & PHARMACY NEWS CONFERENCE	160.10
06-04 P1	9CA07000256	DO	05/06/99	05/06/99	PHOTOCOPYING/COLLATING REFERENCE MATERIAL FOR DRUG & PHARMACY NEWS CONFERENCE	40.32
06-08 P1	9CA07000259	HOM, GEORGE MILLER	06/14/99	06/14/99	PHOTOGRAPHIC EXPENSES	56.14
06-23 P1	9CA07000268	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING OF BUSINESS CARDS	67.50
					PRINTING AND REPRODUCTION TOTALS:	674.13
OTHER SERVICES						
05-12 P1	9CA07000230	DAVID HADLAND	04/19/99	04/20/99	ATTENDANCE FEE	20.00
06-23 P1	9CA07000278	STATE FARM INSURANCE	07/08/99	01/08/00	LEASED CAR INSURANCE	462.58
06-29 P1	9CA07000287	BAY ALARM	07/01/99	10/01/99	ALARM SYSTEM IN CDD	111.00
					OTHER SERVICES TOTALS:	595.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
SUPPLIES AND MATERIALS.						
04-07	PI 9CA07000192	GIVE SOMETHING BACK	03/16/99	03/16/99 OFFICE SUPPLIES CDD	226.85	
04-07	PI 9CA07000191	OFFICE DEPOT	05/22/99	03/31/99 OFFICE SUPPLIES CDD	64.08	
04-14	PI 9CA07000202	COMMUNITY NUTRITION INSTITUTE	07/01/99	07/01/99 SUBSCRIPTION NUTRITION MEEK	85.00	
04-14	PI 9CA07000203	CONGRESSIONAL QUARTERLY, INC	06/19/99	06/19/90 SUBSCRIPTION DC	1,359.00	
04-14	PI 9CA07000201	THE CHRONICLE OF HIGHER	05/07/99	05/05/00 SUBSCRIPTION	75.00	
04-14	PI 9CA07000200	MIRID	06/01/99	06/01/00 SUBSCRIPTION FOR DC	19.98	
04-20	PI 9CA07000207	GIVE SOMETHING BACK	04/02/99	04/02/99 OFFICE SUPPLIES CDD	209.84	
04-20	PI 9CA07000207	DO	04/02/99	04/02/99 OFFICE SUPPLIES	165.24	
04-21	PI 9CA07000206	ROSEMARY BAKERY & CATERING	03/26/99	03/26/99 FOOD AND BEVERAGE	240.00	
04-23	PI 9CA07000215	HON. GEORGE MILLER	04/17/99	04/17/99 PURCHASE OF BOOK	20.83	
04-23	PI 9CA07000210	MCKESSON WATER PRODUCTS	03/11/99	04/07/99 BOTTLED WATER RDD	21.50	
04-23	PI 9CA07000211	DO	03/11/99	04/08/99 BOTTLED WATER CDD	36.00	
04-23	PI 9CA07000218	SYLVIA ARTHUR	03/18/99	03/18/99 BOOK FOR OFFICE USE	16.92	
04-23	PI 9CA07000218	DO	03/20/99	03/20/99 GIFTS FOR TRAVEL TO VIETNAM	110.22	
04-30	SI 99120000310	DO	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	125.08	
05-03	PI 9CA07000228	HON. GEORGE MILLER	04/23/99	04/23/99 FOOD AND BEVERAGE	14.55	
05-03	PI 9CA07000228	DO	04/26/99	04/26/99 MAINTENANCE FOR LEASED CAR	61.81	
05-04	PI 9CA07000230	MARTHA R. CASTANEDA	04/21/99	04/21/99 OFFICE SUPPLIES	15.13	
05-05	PI 9CA07000234	HON. GEORGE MILLER	04/20/99	04/20/99 PURCHASE OF BOOK	21.90	
05-12	PI 9CA07000239	THE NEW YORK TIMES	05/03/99	08/01/99 SUBSCRIPTION DC	103.20	
05-16	PI 9CA07000243	GIVE SOMETHING BACK	04/29/99	04/29/99 OFFICE SUPPLIES RDD	94.19	
05-14	PI 9CA07000240	HON. GEORGE MILLER	03/30/99	03/30/99 OFFICE SUPPLIES	26.93	
05-14	PI 9CA07000244	OFFICE DEPOT	06/20/99	05/03/99 OFFICE SUPPLIES CDD	88.81	
05-18	PI 9CA07000246	ALHAMBRA DRINKING WATER	04/09/99	05/06/99 BOTTLED WATER CDD	44.75	
05-31	SI 99151000301	DO	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	456.54	
06-02	PI 9CA07000250	ARJIA COOL	03/01/99	03/31/99 BOTTLED WATER DC	66.75	
06-02	PI 9CA07000251	DO	04/01/99	04/30/99 BOTTLED WATER DC	35.40	
06-02	PI 9CA07000254	MCKESSON WATER PRODUCTS	04/08/99	05/05/99 BOTTLED WATER RDD	10.00	
06-04	PI 9CA07000255	DAVID A. TUCKER	05/06/99	05/06/99 FILM	3.99	
06-09	PI 9CA07000255	DO	05/10/99	05/10/99 FOOD/BEVERAGE FOR MEETING W/ CONSTITUENTS	50.91	
06-09	PI 9CA07000260	GIVE SOMETHING BACK	04/29/99	04/29/99 OFFICE SUPPLIES RDD	94.19	
06-09	PI 9CA07000260	DO	05/11/99	05/11/99 OFFICE SUPPLIES CDD	66.35	
06-09	PI 9CA07000261	DO	05/13/99	05/13/99 OFFICE SUPPLIES CDD	3.98	
06-09	PI 9CA07000261	THE DAILY REPUBLIC	05/04/99	06/01/00 SUBSCRIPTION RENEAL	115.96	
06-10	PI 9CA07000267	THE WASHINGTON POST	06/22/99	06/22/00 SUBSCRIPTION	62.40	
06-10	PI 9CA07000262	OUTSIDE MAGAZINE	09/01/99	09/01/00 SUBSCRIPTION RENEAL	18.00	
06-23	PI 9CA07000270	ARJIA COOL	05/01/99	05/31/99 BOTTLED WATER DC	41.75	
06-23	PI 9CA07000281	CAROL A. HATCH	06/04/99	06/04/99 FOOD AND BEVERAGE EXPENSE	12.19	
06-23	PI 9CA07000280	MARTHA R. CASTANEDA	06/03/99	06/03/99 OFFICE SUPPLIES	22.70	
06-23	PI 9CA07000271	MCKESSON WATER PRODUCTS	05/07/99	06/04/99 BOTTLED WATER CDD	44.75	

06-23 P1 9CA07000279 OFFICE DEPOT ..... 06/01/99 06/01/99 OFFICE SUPPLIES CDO ..... 19.46  
 06-28 P1 9CA07000264 HON. GEORGE MILLER ..... 05/06/99 05/06/99 PURCHASE OF BOOK ..... 18.90  
 06-29 P1 9CA07000289 GIVE SOMETHING BACK ..... 06/16/99 06/16/99 OFFICE SUPPLIES CDO ..... 297.00  
 06-29 P1 9CA07000285 HARTHA R CASTANEDA ..... 06/08/99 06/08/99 OFFICE SUPPLIES ..... 10.94  
 06-29 P1 9CA07000286 PCKESSION WATER PRODUCTS ..... 05/06/99 06/03/99 BOTTLED WATER RDO ..... 24.25  
 06-29 P1 9CA07000288 NY TIMES ..... 06/14/99 06/11/00 SUBSCRIPTION CDO ..... 225.16  
 06-30 S1 99181000305 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 686.40  
 SUPPLIES AND MATERIALS TOTALS: ..... 5,594.78

EQUIPMENT  
 04-07 P1 9CA07000193 DANKA ..... 03/07/99 06/06/99 COPIER MAINTENANCE ..... 61.10  
 04-23 P1 9CA07000217 DO ..... 04/07/99 05/06/99 COPIER MAINTENANCE IN RDO ..... 86.05  
 04-30 S2 99120003604 ..... 02/09/99 02/09/99 EQUIPMENT (TRANSFER) ..... 85.00  
 04-30 S2 99120003605 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,213.29  
 05-04 P1 9CA07000229 JOSHUA VOELKERT ..... 04/19/99 06/19/99 COMPUTER SERVICE FOR CDO ..... 275.00  
 05-31 S2 99151003710 ..... 01/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 4,935.49  
 05-31 S2 99151003711 ..... 03/22/99 03/22/99 EQUIPMENT (TRANSFER) ..... 20.00  
 05-31 S2 99151003712 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 3,489.32  
 06-02 P1 9CA07000253 DANKA ..... 05/07/99 06/06/99 COPIER MAINTENANCE IN RDO ..... 62.46  
 06-23 P1 9CA07000273 DO ..... 06/07/99 07/06/99 COPIER MAINTENANCE ..... 57.60  
 06-30 S2 99181003587 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 14,760.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 200,637.29

1998 HON. GEORGE MILLER  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 04-30 S2 99120003603 ..... 12/07/98 12/07/98 EQUIPMENT (TRANSFER) ..... 20.00  
 06-08 P2 0M10967475 COMP USA, THE COMPUTER ..... 01/23/99 01/23/99 LAPTOP ..... 1,270.58  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,290.58  
 OFFICIAL MAIL ALLOWANCE  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... -3.00  
 FRANKED MAIL ..... -3.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -3.00  
 OFFICE TOTALS: ..... 1,287.58

OFFICE TOTALS: ..... 200,637.29  
 =====  
 OFFICE TOTALS: ..... 200,637.29  
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 200,637.29  
 =====  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 200,637.29  
 =====

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... -3.00  
 FRANKED MAIL ..... -3.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -3.00  
 OFFICE TOTALS: ..... 1,287.58

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... -3.00  
 FRANKED MAIL ..... -3.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -3.00  
 OFFICE TOTALS: ..... 1,287.58

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... -3.00  
 FRANKED MAIL ..... -3.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -3.00  
 OFFICE TOTALS: ..... 1,287.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1977 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-26	P2	8CA07000005 ZAMOTSKI CO.	01/08/98 01/08/98 TV		217.00	
05-26	P2	8CA07000005 DO	01/08/98 01/08/98 TV		225.00	
05-26	P2	8CA07000005 DO	01/08/98 01/08/98 VCR		171.00	
EQUIPMENT TOTALS:					613.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					613.00	
OFFICE TOTALS:					613.00	

1999 HON. DAVID HINGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		12,953.11
PERSONNEL COMPENSATION		301,955.17
TRAVEL		22,593.52
RENT, COMMUNICATION, UTILITIES		34,405.97
PRINTING AND REPRODUCTION		2,691.15
OTHER SERVICES		2,467.75
SUPPLIES AND MATERIALS		13,657.23
EQUIPMENT		20,381.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:		611,105.71
OFFICE TOTALS:		611,105.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		503.21
04-26	P4 9USPS059913 DISBURSING OFC-US POSTAL SVC	292.86
05-26	P4 9USPS049913 DO	470.10
06-23	P4 9USPS059913 UNITED STATES POSTAL SERVICE	1,266.17
FRANKED MAIL TOTALS:		1,266.17

PERSONNEL COMPENSATION

BENNETT, ROSS		9,435.00
CHRISTENSEN, ALANA		10,333.34
DO		1,972.22
COGELON, JEANETTE		6,249.99
FOLEY, ANNE H.		8,000.01
GABRIEL, ROBERT		453.33
GORACKE, ROBIN		6,750.00
HALVORSON, HERBERT		16,749.99
HOGLAND, MONIQUE		453.33
KELLY, JASON M		9,500.01
LEE, RUTH ANN		7,012.50

LYNCH, SARAH J	02/01/99	02/01/99	PAID INTERN	-63.00
MALUCHNIK, RANDY P	04/01/99	06/30/99	VETERANS LIAISON	9,249.99
MOE, LINDA N	04/01/99	06/30/99	STAFF ASSISTANT	7,012.50
MUEDEKING, EMMA CHRISTINA	04/01/99	06/30/99	LEGISLATIVE COUNSEL	12,750.00
OVERBEEK, KIMBERLY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
PETERSON, ROSS DAVID	04/01/99	06/30/99	CHIEF OF STAFF	6,750.00
SMITH, JESSE C	04/01/99	05/28/99	PAID INTERN	1,546.67
SPORS, JULIE A	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	4,550.00
VANASEK, ROBERT M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,500.01
YORKUM, CURTIS	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,925.00
ZAGARDS, SHELLEY	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	7,125.00
			PERSONNEL COMPENSATION TOTALS:	151,255.88

TRAVEL

04-01	PI	99N02000271	HERBERT I HALVORSON	02/24/99	02/24/99	LODGING IN DISTRICT	95.63
04-01	PI	99N02000271	DO	03/01/99	03/01/99	LODGING IN DISTRICT	100.78
04-01	PI	99N02000271	DO	03/04/99	03/04/99	MEAL	17.95
04-01	PI	99N02000271	DO	03/02/99	03/02/99	MEAL	7.95
04-01	PI	99N02000271	DO	02/23/99	02/23/99	MEAL	3.95
04-01	PI	99N02000272	DO	02/23/99	02/23/99	MEAL	15.82
04-01	PI	99N02000272	DO	03/08/99	03/12/99	MILEAGE IN DISTRICT	60.00
04-01	PI	99N02000272	DO	03/08/99	03/08/99	LODGING IN DISTRICT	73.49
04-01	PI	99N02000272	DO	03/09/99	03/09/99	LODGING	95.63
04-01	PI	99N02000272	DO	03/10/99	03/10/99	LODGING IN DC	263.34
04-01	PI	99N02000273	DO	03/08/99	03/12/99	PARKING AT MPLS. AIRPORT	34.00
04-01	PI	99N02000273	DO	03/10/99	03/10/99	CAB FARE	13.00
04-01	PI	99N02000273	DO	03/11/99	03/11/99	CAB FARE	10.00
04-01	PI	99N02000273	DO	03/09/99	03/09/99	MEAL	26.18
04-01	PI	99N02000273	DO	03/12/99	03/12/99	MEAL	7.87
04-02	PI	99N02000278	RANDY P MALUCHNIK	03/03/99	03/19/99	MILEAGE IN DISTRICT	119.70
04-02	PI	99N02000278	DO	03/18/99	03/18/99	LODGING IN DISTRICT	30.25
04-06	PI	99N02000290	ALANA CHRISTENSEN	02/19/99	02/26/99	MILEAGE IN DISTRICT	78.00
04-06	PI	99N02000295	HON. DAVID HINGE	02/04/99	02/04/99	AIRFARE DC-MPLS	230.00
04-07	PI	99N02000298	ANNE H FOLEY	01/25/99	03/05/99	MILEAGE IN DISTRICT	338.10
04-09	PI	99N02000303	JEANETTE COGELON	02/16/99	03/25/99	MILEAGE IN DISTRICT	105.60
04-09	PI	99N02000300	ROBIN ANN GORACKE	03/03/99	03/03/99	CAB FARE TO AIRPORT	12.00
04-27	PI	99N02000328	ALANA CHRISTENSEN	04/14/99	04/15/99	LODGING IN DISTRICT	68.16
04-27	PI	99N02000328	DO	04/09/99	04/14/99	MILEAGE IN DISTRICT	30.00
04-27	PI	99N02000322	HERBERT I HALVORSON	04/13/99	04/13/99	MEAL	1.69
04-27	PI	99N02000322	DO	04/14/99	04/14/99	MEAL	1.80
04-27	PI	99N02000322	DO	03/22/99	04/12/99	MILEAGE IN DISTRICT	20.47
04-27	PI	99N02000322	DO	04/10/99	04/11/99	LODGING IN DISTRICT	153.60
04-27	PI	99N02000323	DO	04/12/99	04/12/99	LODGING IN DISTRICT	65.89
04-27	PI	99N02000323	DO	03/22/99	03/22/99	MEAL	5.27
04-27	PI	99N02000323	DO	03/23/99	03/23/99	MEAL	2.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE -CON.						
04-27	P1	*****02000323	03/24/99	03/24/99 MEAL	3.40	
04-27	P1	*****02000323	03/23/99	03/23/99 MEAL	6.89	
04-27	P1	*****02000334	04/13/99	04/16/99 MILEAGE IN DISTRICT	57.00	
04-27	P1	*****02000334	04/13/99	04/16/99 LODGING IN DISTRICT	252.42	
04-27	P1	*****02000334	04/15/99	04/15/99 MEAL	6.46	
04-27	P1	*****02000334	04/13/99	04/13/99 MEAL	8.64	
04-27	P1	*****02000324	03/08/99	03/26/99 PARKING AT MPLS AIRPORT	90.75	
04-27	P1	*****02000327	03/30/99	04/20/99 MILEAGE IN DISTRICT	105.30	
04-27	P1	*****02000327	04/10/99	04/10/99 MEAL	7.00	
04-29	P1	*****02000335	04/12/99	04/12/99 MEAL	5.74	
04-29	P1	*****02000335	03/22/99	03/22/99 MEAL	9.56	
04-29	P1	*****02000335	03/22/99	03/24/99 LODGING IN DISTRICT	133.24	
04-29	P1	*****02000336	03/26/99	04/11/99 AIRFARE DC-MPLS-DC	460.00	
04-29	P1	*****02000336	03/26/99	04/12/99 MILEAGE IN DISTRICT	364.20	
05-20	P1	*****02000359	04/26/99	04/26/99 MEAL	2.46	
05-20	P1	*****02000359	04/28/99	04/28/99 MEAL	9.60	
05-20	P1	*****02000359	05/05/99	05/05/99 MEAL	5.75	
05-20	P1	*****02000359	04/22/99	04/22/99 MEAL	10.58	
05-20	P1	*****02000359	05/04/99	05/04/99 MEAL	20.52	
05-21	P1	*****02000367	04/26/99	04/27/99 LODGING IN DISTRICT	125.06	
05-21	P1	*****02000367	05/04/99	05/05/99 LODGING IN DISTRICT	149.87	
05-21	P1	*****02000367	04/27/99	04/27/99 MEAL	7.34	
05-21	P1	*****02000368	04/19/99	05/06/99 MILEAGE IN DISTRICT	390.60	
05-21	P1	*****02000363	04/23/99	04/27/99 AIRFARE DC-MPLS-DC	460.00	
05-21	P1	*****02000365	03/06/99	05/06/99 MILEAGE IN DISTRICT	53.40	
05-28	P1	*****02000375	05/17/99	05/17/99 PARKING	4.00	
05-28	P1	*****02000375	05/10/99	05/10/99 CAB FARE FROM AIRPORT	13.00	
05-28	P1	*****02000376	05/10/99	05/10/99 PARKING	3.00	
05-28	P1	*****02000376	04/22/99	04/27/99 AIRFARE DC-MPLS-DC	460.00	
05-28	P1	*****02000376	05/07/99	05/10/99 AIRFARE DC-MPLS-DC	460.00	
05-28	P1	*****02000376	04/22/99	05/12/99 PARKING AT MPLS, AIRPORT	57.75	
05-28	P1	*****02000376	04/22/99	05/10/99 MILEAGE IN DISTRICT	174.90	
06-02	P1	*****02000377	04/23/99	05/20/99 MILEAGE IN DISTRICT	70.80	
06-02	P1	*****02000386	05/05/99	05/20/99 MILEAGE IN DISTRICT	17.10	
06-04	P1	*****02000390	05/23/99	05/25/99 LODGING IN DC	370.69	
06-04	P1	*****02000391	05/14/99	05/24/99 MILEAGE IN DISTRICT	263.10	
06-04	P1	*****02000391	05/14/99	05/17/99 AIRFARE DC-MPLS-DC	460.00	
06-04	P1	*****02000391	05/14/99	05/14/99 CAB FARE	15.00	
06-04	P1	*****02000391	05/17/99	05/17/99 CAB FARE	11.00	
06-04	P1	*****02000391	05/20/99	05/24/99 AIRFARE DC-MPLS-DC	460.00	
06-04	P1	*****02000388	05/24/99	05/25/99 LODGING IN DISTRICT	24.85	



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06-14	P1	99N02000393	HON, DAVID HINCE	05/24/99	05/28/99	PARKING AT MPLS. AIRPORT	33.00
06-14	P1	99N02000394	DO	05/28/99	05/28/99	CAB FARE TO NAT'L AIRPORT	15.00
06-14	P1	99N02000395	DO	06/03/99	06/05/99	LODGING IN DISTRICT	119.24
06-14	P1	99N02000396	DO	06/04/99	06/04/99	MEAL	11.00
06-14	P1	99N02000397	DO	06/03/99	06/03/99	HEAL	5.79
06-17	P1	99N02000408	ALANA CHRISTENSEN	04/27/99	04/27/99	LODGING IN DISTRICT	68.16
06-17	P1	99N02000408	DO	04/10/99	05/08/99	MILEAGE IN DISTRICT	36.00
06-17	P1	99N02000401	HON, DAVID HINCE	05/28/99	06/05/99	AIRFARE DC-MPLS-DC	460.00
06-17	P1	99N02000402	DO	05/28/99	06/05/99	MILEAGE IN DISTRICT	140.10
06-17	P1	99N02000403	DO	06/04/99	06/04/99	HEALS	7.38
06-17	P1	99N02000410	DO	04/17/99	05/20/99	PARKING AT MPLS. AIRPORT	27.75
06-17	P1	99N02000409	JASON KELLY	04/23/99	04/23/99	LODGING	73.69
06-17	P1	99N02000409	DO	04/24/99	04/26/99	LODGING IN DISTRICT	169.29
06-17	P1	99N02000409	DO	04/23/99	04/27/99	RENTAL CAR	142.86
06-17	P1	99N02000414	RANDY P MALUCHNIK	05/12/99	05/31/99	MILEAGE IN DISTRICT	199.80
06-17	P1	99N02000416	DO	05/05/99	05/08/99	MILEAGE IN DISTRICT	61.50
06-17	P1	99N02000416	DO	04/26/99	04/30/99	AIRFARE MPLS-DC-MPLS	248.00
06-17	P1	99N02000417	DO	04/26/99	04/26/99	DC SHUTTLE SERVICE	14.00
06-17	P1	99N02000418	DO	04/26/99	04/30/99	LODGING	14.00
06-18	P1	99N02000422	MIDWEST AVIATION	06/01/99	06/01/99	AIRFARE IN DISTRICT FOR MEMBER	224.00
06-21	P1	99N02000429	HERBERT I HALVORSON	05/24/99	05/24/99	HEAL	928.80
06-21	P1	99N02000430	DO	06/08/99	06/08/99	HEAL	50.98
06-21	P1	99N02000430	DO	06/07/99	06/07/99	HEAL	2.86
06-21	P1	99N02000430	DO	06/07/99	06/07/99	HEAL	8.44
06-21	P1	99N02000430	DO	06/07/99	06/07/99	HEAL	17.45
06-21	P1	99N02000430	DO	06/08/99	06/08/99	HEAL	5.82
06-21	P1	99N02000430	DO	06/03/99	06/03/99	LODGING IN DISTRICT	62.53
06-21	P1	99N02000431	DO	05/10/99	05/10/99	HEAL	8.32
06-21	P1	99N02000431	DO	05/12/99	05/13/99	LODGING IN DISTRICT	204.48
06-21	P1	99N02000431	DO	05/12/99	05/12/99	HEAL	7.45
06-21	P1	99N02000433	DO	05/10/99	06/08/99	MILEAGE IN DISTRICT	713.70
06-21	P1	99N02000433	DO	05/11/99	05/11/99	HEAL	1.90
06-21	P1	99N02000433	DO	05/12/99	05/12/99	HEAL	9.64
06-21	P1	99N02000433	DO	05/11/99	05/11/99	HEAL	6.12
06-21	P1	99N02000434	DO	06/06/99	06/07/99	LODGING IN DISTRICT	203.40
06-21	P1	99N02000434	DO	05/24/99	05/24/99	LODGING IN DISTRICT	62.53
06-21	P1	99N02000434	DO	05/25/99	05/25/99	HEAL	3.16
06-21	P1	99N02000434	DO	05/24/99	05/24/99	HEAL	6.42
06-30	P1	99N02000443	HON, DAVID HINCE	06/11/99	06/14/99	MILEAGE IN DISTRICT	108.00
06-30	P1	99N02000444	DO	05/07/99	05/12/99	PARKING AT AIRPORT	16.50
06-30	P1	99N02000445	DO	06/14/99	06/14/99	CAB FARE FROM AIRPORT	13.00

TRAVEL TOTALS:

12,229.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. DAVID HINGE -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	99N02000263 ISD 2534	03/06/99	03/06/99 MEETINGS ROOM RENTAL	34.61	
04-02	P1	99N02000281 CELL AMERICA INC.	03/01/99	03/31/99 CELLULAR SERVICE	192.96	
04-02	P1	99N02000279 CITY OF MONTEVIDEO	02/10/99	03/10/99 UTILITIES FOR DISTRICT	31.27	
04-02	P1	99N02000283 FEDERAL EXPRESS CORP	03/02/99	03/05/99 EXPRESS MAIL	10.45	
04-02	P1	99N02000284 DO	02/23/99	02/25/99 EXPRESS MAIL	10.50	
04-02	P1	99N02000280 GREAT PLAINS NATURAL GAS CO	02/17/99	03/16/99 UTILITIES FOR DISTRICT	173.83	
04-02	P1	99N02000277 N. S. P.	02/16/99	03/18/99 UTILITIES FOR DISTRICT	85.85	
04-02	P1	99N02000282 PARAGON CABLE	03/20/99	04/19/99 UTILITIES FOR DISTRICT	8.16	
04-02	P1	99N02000294 FEDERAL EXPRESS CORP	03/20/99	04/19/99 EXPRESS MAIL	6.57	
04-14	P1	99N02000310 AT&T	03/20/99	04/19/99 1-800 PHONE SERVICE	36.73	
04-14	P1	99N02000311 FEDERAL EXPRESS CORP	03/22/99	03/25/99 EXPRESS MAIL	6.95	
04-14	P1	99N02000312 MIDWEST WIRELESS CELLULAR	03/02/99	04/01/99 CELLULAR PHONE	1006.57	
04-20	P9	99N0203R9906 ANDERSON PROPERTIES INC	04/01/99	04/30/99 MONTEVIDEO - RENT	400.00	
04-20	P1	99N02000318 CELL AMERICA INC.	03/20/99	04/19/99 CELLULAR PHONE SERVICE	70.45	
04-20	P1	99N02000318 DO	04/01/99	04/30/99 CELL PHONE SERVICE	122.34	
04-20	P9	99N0201R9904 CITY OF CHASKA	04/01/99	04/30/99 CHASKA - RENT	6.90	
04-20	P1	99N02000315 FEDERAL EXPRESS CORP	04/09/99	04/09/99 EXPRESS MAIL	6.40	
04-20	P9	99N020R99904 MARK HEHITZ	04/01/99	04/30/99 WINDOW - RENT	600.00	
04-20	P1	99N02000316 MIDWEST WIRELESS CELLULAR	04/20/99	05/01/99 CELLULAR PHONE SERVICE	207.64	
04-20	P1	99N02000320 PARAGON CABLE	04/20/99	05/19/99 CABLE FOR DISTRICT OFFICE	8.16	
04-27	P1	99N02000325 FEDERAL EXPRESS CORP	04/02/99	04/08/99 EXPRESS MAIL	111.70	
04-30	S5	99120000469	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	28.34	
04-30	S5	99120000899	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,277.14	
04-30	S5	99120001338	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
04-30	S5	99120001778	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	81.99	
04-30	S5	99120002220	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	262.00	
04-30	S5	99120002662	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	322.57	
05-03	P1	99N02000330 CITY OF MONTEVIDEO	03/10/99	04/09/99 UTILITIES FOR DIST OFF	32.01	
05-03	P1	99N02000340 FEDERAL EXPRESS CORP	04/15/99	04/15/99 EXPRESS MAIL	7.07	
05-03	P1	99N02000342 DO	03/16/99	04/16/99 EXPRESS MAIL	31.25	
05-03	P1	99N02000337 GREAT PLAINS NATURAL GAS CO.	02/04/99	02/25/99 UTILITIES FOR DIST OFF	84.06	
05-03	P1	99N02000343 HERBERT I HALVORSON	12/29/98	01/15/99 PHONE CALLS	57.45	
05-03	P1	99N02000343 DO	03/18/99	04/16/99 UTILITIES FOR DIST OFF	62.38	
05-03	P1	99N02000339 N. S. P.	04/30/99	04/30/99 EXPRESS MAIL	78.14	
05-12	P1	99N02000350 FEDERAL EXPRESS CORP	05/01/99	05/31/99 EXPRESS MAIL	6.95	
05-20	P9	99N0203R9905 ANDERSON PROPERTIES INC	04/20/99	05/19/99 MONTEVIDEO - RENT	400.00	
05-20	P1	99N02000354 AT&T ALASCOS	04/20/99	05/19/99 1-800 PHONE SERVICE	196.66	
05-20	P1	99N02000354 CELL AMERICA INC.	04/20/99	05/19/99 CELLULAR PHONE	136.99	
05-20	P9	99N0201R9905 CITY OF CHASKA	05/01/99	05/31/99 CHASKA - RENT	691.97	
05-20	P9	99N020R99905 MARK HEHITZ	05/01/99	05/31/99 WINDOW - RENT	600.00	

05-21 P1	99H02000360	MIDWEST WIRELESS CELLULAR	05/02/99	06/01/99	CELLULAR PHONE	164.52
05-21 P1	99H02000364	PARAGON CABLE	05/20/99	06/19/99	CABLE	8.16
05-28 P1	99H02000374	ALANA CHRISTENSEN	03/29/99	04/08/99	PHONE CALLS	7.00
05-31 SV	99151000909		02/11/99	03/25/99	HIR GRAPHICS (TRANSFER)	426.75
05-31 S5	99151000969		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	28.34
05-31 S5	99151000900		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,326.14
05-31 S5	99151001359		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31 S5	99151001778		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	74.00
05-31 S5	99151002220		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	262.00
05-31 S5	99151002662		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	266.12
06-02 P1	99H02000381	CITY OF MONTEVIDEO	04/09/99	05/12/99	UTILITIES FOR DISTRICT	52.71
06-02 P1	99H02000379	FEDERAL EXPRESS CORP	05/14/99	05/14/99	EXPRESS MAIL	3.45
06-02 P1	99H02000380	GREAT PLAINS NATURAL GAS CO	04/16/99	05/18/99	UTILITIES FOR DISTRICT	36.02
06-02 P1	99H02000382	JEANETTE COGELON	05/21/99	05/21/99	EXPRESS MAIL	11.75
06-02 P1	99H02000378	N. S. P.	04/16/99	05/13/99	UTILITIES FOR DISTRICT	66.77
06-17 P1	99H02000412	CELL AMERICA INC.	05/20/99	06/19/99	CELLULAR PHONE CHARGES	82.22
06-17 P1	99H02000398	FEDERAL EXPRESS CORP	05/25/99	05/26/99	EXPRESS MAIL	10.47
06-17 P1	99H02000415	DO	04/28/99	04/28/99	EXPRESS MAIL	3.45
06-17 P1	99H02000404	MIDWEST WIRELESS CELLULAR	06/02/99	07/01/99	CELLULAR PHONE	221.28
06-18 P1	99H02000424	AT&T ALASCOR	05/20/99	06/19/99	1-800 NUMBER SERVICE	194.98
06-18 P1	99H02000425	FEDERAL EXPRESS CORP	05/17/99	05/18/99	EXPRESS MAIL	10.40
06-21 P9	99H0203R9906	ANDERSON PROPERTIES INC	06/01/99	06/30/99	MONTEVIDEO - RENT	400.00
06-21 P9	99H0201R7906	CITY OF CHASKA	06/01/99	06/30/99	CHASKA - RENT	691.97
06-21 P9	99H02000432	FEDERAL EXPRESS CORP	06/01/99	06/04/99	EXPRESS MAIL	54.45
06-21 P9	99H0202R9906	MARK NEMITZ	06/01/99	06/30/99	WINDOW - RENT	600.00
06-30 S5	99181000968		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	28.34
06-30 S5	99181000899		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,516.33
06-30 S5	99181001338		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
06-30 S5	99181001377		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	70.00
06-30 S5	99181002218		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	262.00
06-30 S5	99181002660		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	313.52
06-30 HV	99120000115	PARAGON CABLE	06/20/99	07/19/99	CABLE FOR DISTRICT OFFICE	8.16
RENT, COMMUNICATION, UTILITIES TOTALS:						
18,869.88						
PRINTING AND REPRODUCTION						
04-09 P1	99H02000299	ANNE H FOLEY	01/21/99	01/21/99	PRINTING	13.83
04-09 P1	99H02000301	DAVID L. ANDRUKITIS, INC.	03/24/99	03/24/99	BUSINESS CARDS	120.00
04-27 P1	99H02000326	DO	03/25/99	03/25/99	PRINTING OF SCHEDULING CARDS	57.50
04-27 P1	99H02000333	DO	04/08/99	04/08/99	PRINTING OF BUSINESS CARDS	56.00
04-30 S3	99120000054		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:						
271.93						
OTHER SERVICES						
04-09 P1	99H02000299	ANNE H FOLEY	02/16/99	02/16/99	CONFERENCE REGISTRATION FEE	25.00
04-09 P1	99H02000305	COTTONWOOD COUNTY DAC	03/01/99	03/31/99	DO CLEANING SERVICE	85.50
04-09 P1	99H02000304	COTTONWOOD COUNTY SOLID WASTE	03/01/99	03/31/99	RECYCLING FOR DISTRICT	35.00
04-09 P1	99H02000309	CURRY SANITATION, INC.	03/01/99	03/31/99	TRASH REMOVAL FOR DO	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. DAVID HINZE -COH.						
04-09	P1	99R02000308	03/02/99	03/23/99 READING AND CLIPPING FEE	251.30	
04-09	P1	99R02000308	03/01/99	03/31/99 DO CLEANING SERVICE	86.60	
04-09	P1	99R02000302	03/04/99	03/25/99 DO CLEANING SERVICE	60.00	
05-12	P1	99R02000353	04/01/99	04/01/99 DO CLEANING SERVICE	81.00	
05-12	P1	99R02000352	04/06/99	04/27/99 READING AND CLIPPING FEE	265.79	
05-20	P1	99R02000352	04/01/99	04/30/99 TRASH REMOVAL	12.50	
05-20	P1	99R02000350	04/01/99	04/30/99 DO CLEANING SERVICE	86.80	
05-20	P1	99R02000357	03/04/99	03/25/99 DO CLEANING SERVICE	60.00	
05-21	P1	99R02000362	04/21/99	04/21/99 EDUCATIONAL SEMINAR	25.00	
05-21	P1	99R02000367	02/24/99	02/25/99 EDUCATIONAL SEMINAR EXPENSE	35.00	
06-04	P1	99R02000385	05/01/99	05/31/99 DO CLEANING SERVICE	86.60	
06-04	P1	99R02000389	04/15/99	04/29/99 DO CLEANING SERVICE	45.00	
06-17	P1	99R02000399	05/01/99	05/31/99 TRASH DISPOSAL	12.50	
06-18	P1	99R02000426	05/04/99	05/25/99 READING AND CLIPPING FEE	203.00	
06-18	P1	99R02000427	05/01/99	05/31/99 DO CLEANING SERVICE	63.00	
06-22	P1	99R02000419	05/01/99	05/31/99 DO CLEANING SERVICE	1,552.09	
SUPPLIES AND MATERIALS						
04-02	P1	99R02000276	03/19/99	03/19/99 OFFICE SUPPLY	224.79	
04-02	P1	99R02000289	04/30/99	04/30/00 SUBSCRIPTION	59.00	
04-02	P1	99R02000285	02/25/99	02/25/99 OFFICE SUPPLY	61.50	
04-02	P1	99R02000287	03/03/99	03/03/99 OFFICE SUPPLY	255.89	
04-02	P1	99R02000288	04/01/99	04/01/00 SUBSCRIPTION	29.00	
04-02	P1	99R02000285	03/19/99	03/19/99 OFFICE SUPPLY	151.95	
04-06	P1	99R02000292	04/28/99	04/28/00 SUBSCRIPTION	35.50	
04-06	P1	99R02000291	04/01/99	04/01/00 SUBSCRIPTION	140.00	
04-07	P1	99R02000295	02/12/99	03/06/99 BOTTLED WATER/COOLER RENTAL	12.50	
04-07	P1	99R02000297	03/01/99	03/31/99 BOTTLED WATER/COOLER RENTAL	12.95	
04-07	P1	99R02000296	02/24/99	03/22/99 BOTTLED WATER/COOLER RENTAL	14.00	
04-09	P1	99R02000299	01/27/99	01/27/99 OFFICE SUPPLY	3.18	
04-09	P1	99R02000299	01/27/99	01/27/99 OFFICE SUPPLY	11.69	
04-09	P1	99R02000306	03/16/99	04/03/99 BOTTLED WATER/COOLER RENTAL	23.00	
04-09	P1	99R02000307	03/03/99	03/26/99 BOTTLED WATER/COOLER RENTAL DC	45.50	
04-09	P1	99R02000303	03/26/99	03/26/99 OFFICE SUPPLY	25.54	
04-12	P2	99R02000003	03/12/99	03/29/99 DOOR SIGN 11"1/4 X 3"3/8	13.00	
04-12	P2	99R02000003	03/12/99	03/29/99 HANDLING	0.50	
04-14	P1	99R02000316	04/28/99	04/28/00 SUBSCRIPTION	174.20	
04-14	P1	99R02000313	05/31/99	05/31/00 SUBSCRIPTION	27.00	
04-20	P1	99R02000319	03/05/99	03/31/99 BOTTLED WATER/COOLER RENTAL	25.05	
04-20	P1	99R02000317	03/19/99	03/19/99 OFFICE SUPPLY	373.43	
04-27	P1	99R02000331	05/01/99	05/01/00 SUBSCRIPTION	24.40	
04-27	P1	99R02000332	04/01/99	04/01/00 SUBSCRIPTION	120.00	
					OTHER SERVICES TOTALS:	

04-27	PI	99N02000330	THE HUTCHINSON LEADER	04/30/99	04/30/00	SUBSCRIPTION	55.50
04-27	PI	99N02000329	VIKING OFFICE PRODUCTS	04/15/99	04/15/99	OFFICE SUPPLY	67.62
04-30	SI	99120000146	DO	04/15/99	04/15/99	OFFICE SUPPLY (TRANSFER)	81.85
05-03	PI	99N02000344	ROBERT H VANASEK	04/01/99	04/30/99	OFFICE SUPPLY	299.15
05-03	PI	99N02000344	DO	04/08/99	04/08/99	OFFICE SUPPLY	52.24
05-03	PI	99N02000345	DO	04/04/99	04/04/99	OFFICE SUPPLY	208.97
05-03	PI	99N02000346	THE CITIZEN PUBLISHING CO.	04/08/99	04/08/99	OFFICE SUPPLY	276.88
05-03	PI	99N02000341	VIKING OFFICE PRODUCTS	04/08/99	04/08/00	SUBSCRIPTION	31.95
05-12	PI	99N02000349	DEER PARK SPRING WATER	04/16/99	04/16/99	OFFICE SUPPLY	141.89
05-12	PI	99N02000348	POLITICS IN MINNESOTA	04/06/99	04/26/99	BOTTLED WATER/COOLER RENTAL	45.50
05-12	PI	99N02000351	THE NEW YORK TIMES	04/29/99	04/29/99	EDUCATIONAL MATERIALS	39.90
05-20	PI	99N02000355	CULLIGAN	04/26/99	04/23/00	SUBSCRIPTION	208.00
05-21	PI	99N02000366	CULLIGAN WATER	05/08/99	06/04/99	BOTTLED WATER/COOLER RENTAL	12.00
05-21	PI	99N02000371	GAYLORD HUB	04/02/99	04/30/99	BOTTLED WATER/COOLER RENTAL	25.15
05-21	PI	99N02000372	ROCK COUNTY STAR HERALD	04/01/99	04/01/00	SUBSCRIPTION	50.00
05-21	PI	99N02000370	ST. JAMES NEWSPAPER	05/06/99	05/06/00	SUBSCRIPTION	59.00
05-21	PI	99N02000361	STRINGER BUSINESS SYSTEMS	06/30/99	06/30/00	SUBSCRIPTION	31.00
05-21	PI	99N02000369	THE HUTCHINSON LEADER	05/05/99	05/05/99	OFFICE SUPPLY	102.39
05-31	SI	99151000144	DO	04/30/99	04/30/00	SUBSCRIPTION	55.50
06-02	PI	99N02000383	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-89.77
06-17	PI	99N02000405	CLARA CITY HERALD	03/09/99	04/01/99	REFERENCE MATERIAL	740.75
06-17	PI	99N02000413	CULLIGAN	03/10/99	03/10/99	REFERENCE MATERIAL	240.00
06-17	PI	99N02000407	FAIRMONT SENTINEL	06/01/99	06/01/00	SUBSCRIPTION	23.00
06-17	PI	99N02000411	RUTH ANN LEE	06/05/99	07/02/99	BOTTLED WATER/COOLER RENTAL DC	12.00
06-17	PI	99N02000406	THE WESTERN GUARD	07/10/99	07/10/00	SUBSCRIPTION	97.00
06-17	PI	99N02000400	WEST GROUP PAYMENT CENTER	05/04/99	05/04/99	OFFICE SUPPLY	46.64
06-18	PI	99N02000423	DAVIS BUSINESS MACHINES	06/01/99	06/01/00	SUBSCRIPTION	25.00
06-18	PI	99N02000428	DO	04/27/99	05/12/99	US CODE FEDERAL INDEX	147.00
06-18	PI	99N02000421	DEER PARK SPRING WATER	06/04/99	06/04/99	OFFICE SUPPLY	5.95
06-18	PI	99N02000420	RANDY P MALUCHAIK	06/03/99	06/03/99	OFFICE SUPPLIES	35.94
06-21	PI	99N02000431	HERBERT I HALVORSON	05/04/99	05/26/99	BOTTLED WATER/COOLER RENTAL	45.50
06-24	PI	99N02000435	LAND OWNER	06/03/99	05/15/99	COFFEE/FOOD TOWN MEETING	60.50
06-30	SI	99181000145	CULLIGAN WATER	06/03/99	06/03/99	FOOD & BEVERAGE	83.60
06-30	SV	94901001166	NON DAVID HINNE	06/30/99	06/30/00	SUBSCRIPTION	28.63
06-30	SV	94901001169	NATIONAL JOURNAL GROUP	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	83.17
06-30	SV	94901001165	VIKING OFFICE PRODUCTS	06/01/99	06/30/99	BOTTLED WATER/COOLER RENTAL	12.95
06-30	SV	94901001167	DO	06/03/99	06/03/99	OFFICE SUPPLY	53.24
06-30	SV	94901001168	TRI-COUNTY NEWS	08/30/99	08/30/00	SUB. CONGRESS DAILY PH	1,297.00
06-30	SV	94901001165	VIKING OFFICE PRODUCTS	06/01/99	06/01/00	SUBSCRIPTION	24.00
06-30	SV	94901001167	DO	06/07/99	06/07/99	OFFICE SUPPLY	151.95
06-30	SV	94901001168	DO	06/08/99	06/08/99	OFFICE SUPPLY	6,991.03

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE -CON.						
04-30	S2	99120003298	01/21/99 03/31/99	EQUIPMENT (TRANSFER)		-23.08
04-30	S2	99120003299	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		3,420.75
05-31	S2	99151003365	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,472.74
06-30	S2	99181003282	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		3,466.18
					EQUIPMENT TOTALS:	10,336.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,733.49
					OFFICE TOTALS:	202,733.49
1998 HON. DAVID HINGE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-12	P1	99N02000347	11/28/98 12/24/98	PHONE CALLS		65.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.41
EQUIPMENT						
04-21	P2	0M1D967847	02/06/99 02/06/99	COMPUTER		1,850.00
04-21	P2	0M1D967847	02/06/99 02/06/99	INSTALLATION		295.00
04-21	P2	0M1D967848	02/06/99 02/06/99	COMPUTER		1,850.00
04-21	P2	0M1D967848	02/06/99 02/06/99	INSTALLATION		295.00
04-30	P2	0M1H967846	02/13/99 02/13/99	COMPUTER		3,700.00
04-30	P2	0M1H967846	02/13/99 02/13/99	INSTALLATION		250.00
06-02	P1	99N02000387	07/01/98 09/30/98	METER CHARGES		156.25
					EQUIPMENT TOTALS:	8,396.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,461.66
					OFFICE TOTALS:	8,461.66
1999 HON. PATSY HINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,533.84	
PERSONNEL COMPENSATION						
					308,524.60	
TRAVEL						
					3,907.37	
RENT, COMMUNICATION, UTILITIES						
					47,966.83	
PRINTING AND REPRODUCTION						
					639.76	
SUPPLIES AND MATERIALS						
					13,499.52	
EQUIPMENT						
					26,780.50	
					406,857.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,497.43
					OFFICE TOTALS:	203,497.43

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	94SPS034913	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,300.49
05-26 P4	94SPS049013	DO	04/01/99	04/30/99	FRANKED MAIL	848.66
06-23 P4	94SPS059913	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,306.51
						3,455.66

FRANKED MAIL TOTALS:

8,124.99

5,833.33

8,124.99

9,999.99

1,700.00

8,333.34

1,700.00

1,155.56

9,000.00

23,333.33

16,666.67

2,000.00

600.00

300.00

11,250.00

1,500.00

500.00

250.00

6,999.99

9,083.33

500.00

2,833.33

1,700.00

3,541.66

11,874.99

1,466.67

800.00

400.00

149,572.17

PERSONNEL COMPENSATION

04-01/99	06/30/99	LEGISLATIVE ASSISTANT	8,124.99
04/01/99	06/30/99	STAFF ASSISTANT	5,833.33
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,124.99
04/01/99	06/30/99	CASEWORKER	9,999.99
05/10/99	06/30/99	PAID INTERN	1,700.00
04/01/99	05/31/99	LEGISLATIVE ASSISTANT/CASEWORKER	8,333.34
05/10/99	06/30/99	PAID INTERN	1,700.00
04/01/99	04/13/99	STAFF ASSISTANT	1,155.56
04/01/99	06/30/99	CHIEF CLERK	9,000.00
04/01/99	06/30/99	OFFICE MANAGER	23,333.33
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	16,666.67
05/01/99	05/31/99	STAFF ASSISTANT	2,000.00
05/10/99	06/30/99	ISLAND REPRESENTATIVE	600.00
04/01/99	04/30/99	PART-TIME EMPLOYEE	300.00
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,250.00
04/01/99	04/20/99	STAFF ASSISTANT	1,500.00
04/01/99	05/09/99	PART-TIME EMPLOYEE	500.00
04/01/99	06/30/99	REPRESENTATIVE	250.00
04/01/99	06/30/99	STAFF ASSISTANT	6,999.99
04/01/99	06/30/99	SCHEDULER	9,083.33
04/27/99	05/05/99	CORRESPONDENCE COORDINATOR	500.00
04/01/99	04/30/99	CORRESPONDENCE ASSISTANT	2,833.33
05/10/99	06/30/99	PAID INTERN	1,700.00
05/10/99	06/30/99	LEGISLATIVE ASSISTANT	3,541.66
04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,874.99
05/10/99	06/30/99	PAID INTERN	1,466.67
05/10/99	06/30/99	ISLAND REPRESENTATIVE	800.00
04/01/99	04/30/99	PART-TIME EMPLOYEE	400.00
		PERSONNEL COMPENSATION TOTALS:	149,572.17

TRAVEL

04-02 P1	9H10200064	NAKASHIMA TYSON	01/28/99	02/01/99	RD-TRIP DC-HNL 9857	599.19
04-02 P1	9H10200064	DO	01/28/99	01/31/99	RENT A CAR	182.78
06-02 P1	9H10200061	HON, PATSY T. MINK	05/16/99	05/18/99	RD-TRIP DC-HNL	570.20
06-04 P1	9H10200067	DO	05/16/99	05/14/99	RD-TRIP HNL-LIHUE	94.00
06-04 P1	9H10200060	DO	02/01/99	03/27/99	RD-TRIP DC-HNL	573.20
06-04 P1	9H10200068	DO	04/11/99	04/11/99	HNL-DC 2959	298.09
06-04 P1	9H10200068	DO	03/30/99	03/30/99	RD-TRIP HNL-HAUI	94.00
06-04 P1	9H10200068	DO	04/08/99	04/08/99	RD-TRIP HNL-KAUAI	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATSY HINK -CON.							
06-04	P1	9HI02000066	JOAN ADAMS MANKE	05/14/99	05/14/99 RD-TRIP HNL-LIHUE	94.00	
06-10	P1	9HI02000085	LINNIE L PASQUAL	05/14/99	05/14/99 RD-TRIP HNL-LIHUE	90.00	
06-22	P1	9HI02000091	HON. PATSY T. HINK	05/29/99	06/07/99 RD-TRIP DC-HNL	628.19	
06-28	P1	9HI02000096	JOAN ADAMS MANKE	03/15/99	03/17/99 HNL-SF-HNL TO ATTEND STATE DEPT/DEPT OF JUSTICE BRIEFINGS	277.20	
06-28	P1	9HI02000096	DO	03/15/99	03/17/99 HOTEL	305.52	
06-28	P1	9HI02000096	DO	03/15/99	03/17/99 SFO TRANSPORTER/TAXI	27.00	
						3,907.37	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-06	P1	9HI02000065	OCEANIC CABLE	04/16/99	05/15/99 CABLE SERVICE	30.67	
04-16	P1	9HI02000066	GTE CALIFORNIA	03/22/99	04/22/99 PHONE SERVICE	342.00	
04-19	P1	9HI02000067	GTE WIRELESS	04/10/99	05/09/99 PHONE SERVICE	61.26	
04-29	P1	9HI02000068	POSTMASTER, WASHINGTON, D. C.	03/09/99	03/09/99 POSTAGE	53.30	
04-29	P1	9HI02000069	DO	01/11/99	01/11/99 STAMPS	660.00	
04-30	S5	99120000470		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
04-30	S5	99120000900		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	356.11	
04-30	S5	99120001339		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	99120001779		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	19.98	
04-30	S5	99120002221		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	99120002665		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	265.67	
04-30	S6	9HI70265004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT HONOLULU	7,082.00	
04-30	P1	9HI02000070	HICT	03/16/99	04/15/99 PHONE SERVICE	76.92	
05-03	P1	9HI02000071	OCEANIC CABLE	05/16/99	06/15/99 CABLE SERVICE	30.67	
05-18	P1	9HI02000060	GTE WIRELESS	03/10/99	04/09/99 CELLULAR PHONE SERVICE	30.63	
05-27	S6	9HI70265005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT HONOLULU	6,223.00	
05-27	P1	9HI02000080	HONOLULU CELLULAR TELEPHONE	04/16/99	05/15/99 CELLULAR PHONE SERVICE	37.40	
05-31	S5	99151000470		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	89.00	
05-31	S5	99151000900		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	281.11	
05-31	S5	99151001340		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001779		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	4.00	
05-31	S5	99151002621		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	99151002863		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	309.12	
06-07	P1	9HI02000089	GTE HAWAIIAN TEL	05/22/99	06/22/99 PHONE EQUIPMENT	171.00	
06-10	P1	9HI02000090	OCEANIC CABLE	06/16/99	07/15/99 CABLE SERVICE	30.67	
06-18	S6	9HI0003491	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	-6,242.00	
06-24	P1	9HI02000095	GTE WIRELESS	06/06/99	07/05/99 CELLULAR PHONE SERVICE	23.64	
06-29	P1	9HI02000102	HONOLULU CELLULAR TELEPHONE	05/16/99	06/15/99 CELLULAR PHONE SERVICE	33.08	
06-30	S5	99181000469		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	87.00	
06-30	S5	99181000900		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	275.08	
06-30	S5	99181001339		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
06-30	S5	99181001778		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	4.00	



06-30 S5 99181002219	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	165.00
06-30 S5 99181002661	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	227.73
06-30 S6 AHI70265006	06/01/99 06/30/99 RENT HONOLULU	6,169.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	22,592.04
PRINTING AND REPRODUCTION		
04-27 P1 96P00399003	02/17/99 02/17/99 PRINTING	166.00
05-12 P1 9H102000077	03/12/99 03/12/99 PRINTING SERVICES	85.00
05-12 P1 9H102000078	02/26/99 02/26/99 PRINTING BUSINESS CARDS	196.00
05-31 S3 99151000065	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	106.80
06-30 S3 99181000062	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	85.96
	PRINTING AND REPRODUCTION TOTALS:	639.76
SUPPLIES AND MATERIALS		
04-30 S1 99120000136	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	723.69
05-12 P1 9H102000074	01/01/99 12/31/99 SUBSCRIPTION	475.00
05-12 P1 9H102000073	02/10/99 02/10/99 PURCHASE OF BOOKS	107.55
05-12 P1 9H102000073	02/22/99 02/22/99 PURCHASE OF BOOKS	166.64
05-12 P1 9H102000076	06/28/99 06/27/00 SUBSCRIPTION	175.00
05-13 P2 9H102000066	05/04/99 05/05/99 BROTHER TONER CART. \$100TNPPF	62.00
05-13 P1 9H102000075	01/01/99 12/31/99 ENVIRONMENT & ENERGY WEEKLY	295.00
05-17 P1 9H102000072	04/08/99 04/08/99 LETS FOR KAHAKII ART CONTEST	173.25
05-17 P1 9H102000079	01/01/99 12/31/99 SUBSCRIPTION	495.00
05-26 P2 9H102000070	05/11/99 05/13/99 8 1/2 X 11 CANARY PAPER	311.04
05-28 CR 315623	01/01/99 12/31/99 RET'D CHK, PAYMENT ERROR	-475.00
05-31 S1 99151000112	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	633.09
06-04 P1 9H102000082	01/19/99 01/18/00 SUB MONITOR FULL SERVICE	1,690.94
06-23 P1 9H102000094	11/13/99 11/13/00 SUBSCRIPTION	1,539.00
06-23 P1 9H102000093	03/31/99 03/31/99 SUPPLIES	792.78
06-30 S1 99181000133	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	1,158.61
	SUPPLIES AND MATERIALS TOTALS:	8,123.59
EQUIPMENT		
04-30 S2 99120003273	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	3,764.11
05-31 S2 99151003336	02/03/99 04/30/99 EQUIPMENT (TRANSFER)	2,859.98
05-31 S2 99151003337	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,764.11
06-15 P2 0H1M9668312	03/18/99 03/18/99 COPIER	2,141.00
06-24 P1 9H102000092	04/21/99 04/21/99 FURNITURE FOR DISTRICT	593.00
06-30 S2 99181003258	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	-2,000.00
06-30 S2 99181003259	05/24/99 05/31/99 EQUIPMENT (TRANSFER)	110.68
06-30 S2 99181003260	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	4,173.96
	EQUIPMENT TOTALS:	15,406.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,497.43
	OFFICE TOTALS:	203,497.43

STATEMENT OF DISBURSEMENTS

PAGE 1990

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	56	9H1020003691 GENERAL SERVICES ADMIN.	06/01/98 12/31/98		62.00	-2,494.00
06-29	P1	9H102000099 FEDERAL EXPRESS CORP	10/29/98 10/29/98	SHIPPING	133.37	25.50
06-29	P1	9H102000101 DO	11/28/98 11/28/98	SHIPPING	44.20	3.67
06-30	56	9H10003691 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	CREDIT GSA ALLOCATION	172.50	-3,204.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					62.00	-5,668.83
SUPPLIES AND MATERIALS						
06-04	P1	9H102000084 HON. PATSY T. MINK	06/15/98 06/15/98	MAILS LET FOR KAMEHAMEHA STATUE	62.00	
06-29	P1	9H102000097 DO	11/20/98 11/20/98	HI REVISED STATS	133.37	
06-29	P1	9H102000097 DO	12/15/98 12/15/98	HI CRIM & TRAFIC	44.20	
06-29	P1	9H102000097 DO	12/18/98 12/18/98	HI ADVANCE CODE	60.32	
06-29	P1	9H102000098 POLK	12/23/98 12/23/98	99 OAHU DIRECTORY	172.50	
06-29	P1	9H102000100 WEST GROUP	10/01/98 09/30/99	SUPREME COURT REPORTER	249.00	
					SUPPLIES AND MATERIALS TOTALS:	
					721.59	
EQUIPMENT						
04-22	P2	8H102000018 CANON USA, INC.	03/02/98 03/02/98	CANON FAX	876.00	
05-31	S2	99151003338	12/31/98 12/31/98	EQUIPMENT (TRANSFER)	749.96	
06-04	P1	9H102000083 LAMIER WORLDWIDE, INC.	07/01/98 09/30/98	COPIER METER READING	887.73	
06-04	P1	9H102000083 DO	10/01/98 12/31/98	COPIER METER READING	363.87	
					EQUIPMENT TOTALS:	
					2,877.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-2,069.88	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C1 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	794.00	
					FRANKED MAIL TOTALS:	
					794.00	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					794.00	
					OFFICE TOTALS:	
					-1,275.88	
1997 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P00399008 PUBLIC PRINTER	04/08/97 04/08/97	PRINTING	177.00	
04-27	P1	96P00399008 DO	09/02/97 09/02/97	PRINTING	175.00	
					PRINTING AND REPRODUCTION TOTALS:	
					352.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					352.00	
					OFFICE TOTALS:	
					352.00	

1999 HON. JOHN JOSEPH HOAKLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,369.96	918.73
PERSONNEL COMPENSATION .....	309,775.53	155,478.09
TRAVEL .....	6,329.11	5,486.11
RENT, COMMUNICATION, UTILITIES .....	59,905.37	31,176.71
PRINTING AND REPRODUCTION .....	1,910.58	1,588.98
OTHER SERVICES .....	712.04	712.04
SUPPLIES AND MATERIALS .....	2,923.23	1,987.64
EQUIPMENT .....	5,109.30	2,237.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,035.12	199,585.94
OFFICE TOTALS:	388,035.12	199,585.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039913 DISBURSING OFC-US POSTAL SVC .....	03/01/99	03/31/99	FRANKED MAIL	314.34
05-26 P4 9USPS049913 DO .....	04/01/99	04/30/99	FRANKED MAIL	271.66
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE .....	05/01/99	05/31/99	FRANKED MAIL	332.73

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ADAMS,BRIAN .....	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,799.24
CARREIRO,DAVID .....	04/01/99	06/30/99	CONGRESSIONAL AIDE	9,021.24
CLARK,FREDERICK W .....	04/01/99	06/30/99	COUNSEL	21,591.00
CRAMFORD,GEORGE C .....	04/01/99	06/30/99	CONGRESSIONAL STAFF	300.00
HARRAGHY,KAREN ANN .....	04/01/99	05/01/99	STAFF ASSISTANT	10,808.76
HILL,SHELLA B. ....	04/01/99	06/30/99	DISTRICT OFFICE MANAGER/CASEWORKER	12,182.00
HURLEY,MARGARET A .....	04/01/99	06/30/99	CONGRESSIONAL AIDE	7,864.39
KLIIPP,CARIN JOYCE .....	04/01/99	06/30/99	CONGRESSIONAL AIDE	7,529.25
LAROSE,STEPHEN H .....	06/09/99	06/30/99	PAID INTERN	9,551.25
MCCARTHY,KELLY .....	04/01/99	06/30/99	PAID INTERN	1,222.22
MONTAGANO,JOHN F .....	04/01/99	06/30/99	STAFF ASSISTANT	4,851.00
MOYNIHAN,JOSEPH G .....	04/01/99	06/30/99	STAFF ASSISTANT	9,189.00
RYAN,ROBERT KEVIN .....	04/01/99	06/30/99	CHIEF OF STAFF	4,851.00
RYAN,SEAN .....	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
SPRIGGS,DEBORAH H .....	04/01/99	06/30/99	STAFF ASSISTANT	632.76
TEIXEIRA,KATHLEEN .....	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,833.25
WALSER,KARIN D .....	04/01/99	06/30/99	PRESS SECRETARY	15,273.51
WILLIAMS-HARRINGTON,ELLEN T .....	04/01/99	06/30/99	LEGISLATIVE ADVISOR	6,701.49
WOODARD,JAMES W .....	04/01/99	06/30/99	ASSISTANT DISTRICT MANAGER	14,296.74

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH MOAKLEY -CON.						
TRAVEL						
04-07	P1	9MA09000077	FREDERICK . CLARK	02/09/99 02/11/99 LODGING/DC	309.79	
04-07	P1	9MA09000078	JOE MOYNTIHAN	02/09/99 02/11/99 LODGING/DC	263.36	
04-16	P1	9MA09000085	STEPHEN LAROSE	03/29/99 03/31/99 FLIGHT WASH-BOS-MASH	168.00	
04-16	P1	9MA09000085	DO	03/29/99 03/29/99 TAXI	17.00	
04-16	P1	9MA09000085	DO	03/29/99 03/31/99 AIRPORT PARKING	16.00	
04-21	P1	9MA09000089	JOHN J MOAKLEY	02/06/99 02/06/99 FLIGHT DC-BOS	192.00	
04-21	P1	9MA09000089	DO	02/09/99 02/12/99 FLIGHT BOS-DC-BOS	482.00	
04-21	P1	9MA09000089	DO	03/12/99 03/15/99 FLIGHT BOS-DC-BOS	394.00	
04-21	P1	9MA09000089	DO	03/23/99 03/23/99 FLIGHT BOS-DC	192.00	
04-21	P1	9MA09000089	DO	03/25/99 03/25/99 FLIGHT DC-BOS	192.00	
04-23	P1	9MA09000090	ROBERT KEVIN RYAN	03/12/99 03/15/99 FLIGHT DC-BOS-DC	384.00	
05-20	P1	9MA09000095	FREDERICK . CLARK	03/10/99 03/11/99 FLIGHT: BOS-MASH-BOS	328.00	
05-20	P1	9MA09000095	DO	03/10/99 03/10/99 LODGING	256.48	
05-20	P1	9MA09000096	JOE MOYNTIHAN	03/10/99 03/11/99 FLIGHT: BOS-MASH-BOS	328.00	
05-20	P1	9MA09000096	DO	03/10/99 03/10/99 LODGING	256.48	
06-10	P1	9MA09000107	JOHN J MOAKLEY	01/05/99 01/05/99 FLIGHT BOS-MASH	192.00	
06-10	P1	9MA09000107	DO	02/12/99 02/23/99 FLIGHT: WASH-BOS-MASH	384.00	
06-10	P1	9MA09000107	DO	02/26/99 03/02/99 FLIGHT: WASH-BOS-MASH	384.00	
06-10	P1	9MA09000107	DO	03/06/99 03/09/99 FLIGHT: WASH-BOS-MASH	384.00	
06-10	P1	9MA09000107	DO	04/15/99 04/20/99 FLIGHT: WASH-BOS-MASH	384.00	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	5,486.11
04-07	P1	9MA09000084	FEDERAL EXPRESS CORP	03/03/99 03/03/99 EXPRESS MAIL	3.45	
04-07	P1	9MA09000080	THLP	02/01/99 03/02/99 ELECTRICITY	73.43	
04-16	P1	9MA09000086	FEDERAL EXPRESS CORP	03/05/99 03/12/99 EXPRESS MAIL	17.45	
04-20	P1	9MA09000088	LEGISLATIVE RESOURCE CENTER	01/13/99 01/13/99 VIDEOS	70.00	
04-20	P9	9MA0902R9904	PERCY DEVELOPMENT COMPANY, LLC	04/01/99 04/30/99 TAUNTON - RENT	650.00	
04-29	P1	9MA09000094	POSTTHASER, WASHINGTON, D.C.	02/09/99 02/09/99 STAMPS	99.00	
04-30	S5	99120000471		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.20	
04-30	S5	99120000901		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	211.80	
04-30	S5	99120001340		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,610.00	
04-30	S5	99120001780		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	39.98	
04-30	S5	99120002222		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	200.00	
04-30	S5	99120002664		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	169.23	
04-30	S6	AMA00190004	GENERAL SERVICES ADMIN.	04/01/99 06/30/99 RENT BROCKTON	469.00	
04-30	S6	MOAKLEY0004	DO	04/01/99 06/30/99 RENT BROCKTON	7,092.00	
05-20	P1	9MA09000099	FEDERAL EXPRESS CORP	01/26/99 01/27/99 EXPRESS MAIL	39.00	
05-20	P1	9MA09000100	DO	02/18/99 02/19/99 EXPRESS MAIL	5.45	
05-20	P9	9MA0902R9905	PERCY DEVELOPMENT COMPANY LLC	05/01/99 05/31/99 TAUNTON - RENT	650.00	
05-20	P1	9MA09000097	THLP	03/02/99 03/30/99 ELECTRICITY	59.76	

05-27 S6	9HA00190005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT BROOKTON	469.00
05-27 S6	M0KLE70005	DO	05/01/99	05/31/99	RENT BOSTON	6,856.00
05-31 S5	99151000471	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
05-31 S5	99151000902	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	263.81
05-31 S5	99151001361	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
05-31 S5	99151001780	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	24.00
05-31 S5	99151002222	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	200.00
05-31 S5	99151002664	DO	04/14/99	04/15/99	EXPRESS MAIL	147.39
06-04 P1	9HA09000105	FEDERAL EXPRESS CORP	05/30/99	04/30/99	ELECTRICITY	3.45
06-04 P1	9HA09000103	THLP	01/01/99	05/31/99	TAUNTON - RENT	38.30
06-18 S6	MA0052478	GENERAL SERVICES ADMIN.	06/07/99	06/07/99	DUPLICATED TAPES	650.00
06-21 P9	MA090289906	PERCY DEVELOPMENT COMPANY LLC	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.00
06-24 P1	9HA09000108	LEGISLATIVE RESOURCE CENTER	06/12/99	04/12/99	DUPLICATED TAPES	75.00
06-30 S5	99181000470	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	175.20
06-30 S5	99181000901	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	258.95
06-30 S5	99181001340	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	99181001779	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	200.00
06-30 S5	99181002220	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	161.06
06-30 S5	99181002662	DO	05/07/99	07/06/99	CABLE SERVICE-BOSTON	134.22
06-30 P1	9HA09000114	CABLEVISION OF BOSTON	04/28/99	04/28/99	EXPRESS MAIL	140.10
06-30 P1	9HA09000115	DO	04/21/99	04/21/99	EXPRESS MAIL	14.37
06-30 P1	9HA09000110	FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS MAIL	3.45
06-30 P1	9HA09000111	DO	06/01/99	06/30/99	RENT BROOKTON	6.95
06-30 P1	9HA09000112	DO	06/01/99	06/30/99	RENT BOSTON	469.00
06-30 S6	MA0A0190006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	ELECTRICITY-TAUNTON	6,856.00
06-30 P1	9HA09000116	THLP	04/30/99	06/01/99	ELECTRICITY-TAUNTON	54.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,176.71
PRINTING AND REPRODUCTION						
04-23 P1	9HA09000092	DAVID L. ANDRIUKITIS, INC.	04/02/99	04/02/99	PRINTING	72.50
04-27 P1	9CP00399003	PUBLIC PRINTER	01/25/99	01/25/99	PRINTING	298.00
04-30 S3	99120000194	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	411.16
05-31 S3	99151000230	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	477.92
06-30 S3	99181000224	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	329.40
					PRINTING AND REPRODUCTION TOTALS:	1,588.98
OTHER SERVICES						
04-07 P1	9HA09000082	NEH ENGLAND NEWSCLIP AGENCY	01/05/99	01/28/99	NEWSCLIPPING SERVICE	172.68
04-14 P1	9HA09000087	DO	02/02/99	02/28/99	NEWSCLIPPING SERVICE	166.44
06-04 P1	9HA09000106	DO	04/01/99	04/25/99	NEWSCLIPPING SERVICE	203.02
06-30 P1	9HA09000118	DO	03/02/99	03/30/99	NEWSCLIPPING SERVICE	189.90
					OTHER SERVICES TOTALS:	712.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH HOAKLEY -CON.						
SUPPLIES AND MATERIALS						
04-07	P1	99A09000081	01/05/99	01/31/99 BOTTLED WATER		37.40
04-07	P1	99A09000079	02/28/99	02/28/99 BOTTLED WATER		22.00
04-07	P1	99A09000079	02/02/99	02/28/99 BOTTLED WATER		11.50
04-07	P1	99A09000083	03/04/99	03/04/99 OFFICE SUPPLIES		141.76
04-07	P1	99A09000083	03/04/99	03/04/99 OFFICE SUPPLIES		346.57
04-23	P1	99A09000091	02/25/99	02/28/99 BOTTLED WATER-DC		31.05
04-23	P1	99A09000093	03/18/99	03/18/99 OFFICE SUPPLIES-TAURTON		111.00
04-30	S1	99120000361	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		-183.56
04-30	P1	99A09000101	03/04/99	03/31/99 BOTTLED WATER-DC		43.75
05-20	P1	99A09000098	03/18/99	03/31/99 BOTTLED WATER-BOSTON		60.10
05-20	P1	99A09000098	03/02/99	03/31/99 BOTTLED WATER-BROCKTON		11.50
05-31	S1	99151000349	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		748.34
06-04	P1	99A09000106	04/12/99	04/30/99 BOTTLED WATER-DC		37.40
06-04	P1	99A09000102	05/21/99	05/21/00 SUBSCRIPTION		93.50
06-25	P2	99A09000008	04/10/99	06/15/99 P.O. M/H. I. A. 3 X 5 FLAG		46.03
06-30	S1	99181000352	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		-137.89
06-30	P1	99A09000112	04/14/99	04/14/98 BOSTON OFFICE SUPPLIES		63.50
06-30	P1	99A09000113	04/12/99	04/12/99 BOSTON OFFICE SUPPLIES		25.98
06-30	P1	99A09000117	04/30/99	04/30/99 BOSTON OFFICE SUPPLIES		477.71
					SUPPLIES AND MATERIALS TOTALS:	1,987.64
EQUIPMENT						
04-30	S2	99120003667	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		617.46
05-31	S2	99151003817	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		287.32
05-31	S2	99151003813	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		666.43
06-30	S2	99181003860	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		666.43
					EQUIPMENT TOTALS:	2,237.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,585.94
					OFFICE TOTALS:	199,585.94
=====						
1998 HON. JOHN JOSEPH HOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	P1	99A09000107	12/19/98	12/19/98 FLIGHT WASH-BOS		192.00
					TRAVEL TOTALS:	192.00
EQUIPMENT						
04-19	P2	0M1D966754	12/20/98	12/20/98 MONITOR		222.00
04-19	P2	0M1D966754	12/20/98	12/20/98 SOFTWARE		57.00
04-19	P2	0M1D966754	12/20/98	12/20/98 COMPUTER		1,151.00
04-19	P2	0M1D966754	12/20/98	12/20/98 MODEM		174.00

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06-19 P2 0M10966754 ACS DESKTOP SOLUTIONS, INC. . . . . 12/20/98 12/20/98 INSTALL . . . . . 283.00  
 06-20 S2 99181003679 . . . . . 12/01/98 12/31/98 EQUIPMENT (TRANSFER) . . . . . 3,531.00  
 . . . . . EQUIPMENT TOTALS: . . . . . 5,418.00  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 5,610.00

OFFICIAL MAIL ALLOWANCE . . . . . 191.73  
 FRANKED MAIL . . . . . 191.73  
 06-25 P4 8U5PS1298C1 UNITED STATES POSTAL SERVICE . . . . . 12/01/98 12/31/98 FRANKED MAIL . . . . . 191.73  
 . . . . . FRANKED MAIL TOTALS: . . . . .  
 . . . . . OFFICIAL MAIL ALLOWANCE TOTALS: . . . . .  
 . . . . . OFFICE TOTALS: . . . . .

1997 HON. JOHN JOSEPH MOAKLEY  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION . . . . . 472.00  
 04-27 P1 96P00399008 PUBLIC PRINTER . . . . . 12/05/97 01/07/97 PRINTING . . . . . 122.00  
 04-28 P1 96P00399010 DO . . . . . 12/05/97 12/05/97 PRINTING . . . . . 596.00  
 . . . . . PRINTING AND REPRODUCTION TOTALS: . . . . . 596.00  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . .  
 . . . . . OFFICE TOTALS: . . . . .

1999 HON. ALAN B MULLOCHAN  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL . . . . . 1,364.87  
 PERSONNEL COMPENSATION . . . . . 2,183.67  
 PERSONNEL BENEFITS . . . . . 348,116.59  
 TRAVEL . . . . . 314.94  
 RENT, COMMUNICATION, UTILITIES . . . . . 6,257.57  
 PRINTING AND REPRODUCTION . . . . . 30,325.72  
 OTHER SERVICES . . . . . 2,425.56  
 SUPPLIES AND MATERIALS . . . . . 115.00  
 EQUIPMENT . . . . . 5,617.62  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 8,044.27  
 . . . . . OFFICE TOTALS: . . . . . 408,449.08  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 210,485.36  
 . . . . . OFFICE TOTALS: . . . . . 408,449.08  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 416.59  
 . . . . . OFFICE TOTALS: . . . . . 593.81  
 . . . . . OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 336.47  
 . . . . . OFFICE TOTALS: . . . . . 1,364.87

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL . . . . . 416.59  
 04-26 P4 9USPS039913 DISBURSING OFC-US POSTAL SVC . . . . . 03/01/99 03/31/99 FRANKED MAIL . . . . . 593.81  
 05-26 P4 9USPS049913 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . . 336.47  
 06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . . 1,364.87  
 . . . . . FRANKED MAIL TOTALS: . . . . .

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALAN B HOLLOWAY -CON.						
PERSONNEL COMPENSATION						
		ABRAHAM, CATHERINE M	04/01/99 06/30/99	AREA REPRESENTATIVE	18,249.99	18,249.99
		ALMAN, LEE JASON	04/01/99 06/30/99	LEGISLATIVE DIRECTOR/APPRO ASSOC	12,500.01	12,500.01
		AMOS, RIKKI D	04/01/99 06/30/99	SYSTEMS ADMIN/MAIL MANAGER	6,999.99	6,999.99
		CASTO, AMY BETH	04/01/99 06/30/99	PROJECTS ASSISTANT	10,875.00	10,875.00
		CLINGHAM, GAVIN H	04/01/99 06/30/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS	9,999.99	9,999.99
		CURREY, TAMERA J	04/01/99 06/30/99	PROJECTS MANAGER	14,250.00	14,250.00
		GAINES, SALLY ANN	04/01/99 06/30/99	CHIEF OF STAFF	750.00	750.00
		HUDOK, RONALD H	04/01/99 06/30/99	PRESS SECRETARY	18,249.99	18,249.99
		KOLISH, BRIGID DIVEN	04/01/99 06/30/99	LEGIS ASST FOR APPROPRIATIONS	7,250.01	7,250.01
		MCCARTY, MARY COLLEEN	04/01/99 06/30/99	EXECUTIVE ASSISTANT/CASEWORKER	20,000.01	20,000.01
		MERANDI, ANN MARIE	04/01/99 06/30/99	AREA REPRESENTATIVE	10,500.00	10,500.00
		MOORE, BETSY G	04/01/99 06/30/99	AREA REPRESENTATIVE	9,500.01	9,500.01
		NEER, LOTTA MAY	04/01/99 06/30/99	CASEWORKER/MOOD COUNTY REP	11,575.01	11,575.01
		PACKO, ANN MARIE	04/01/99 06/30/99	AREA REPRESENTATIVE	17,000.01	17,000.01
		STRADER, ANDREH HUTTON	04/01/99 06/30/99	PERSONAL SECRETARY	6,249.99	6,249.99
		DO	05/01/99 05/31/99	STAFF ASSISTANT	72.12	72.12
		DO	05/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	9,375.00	9,375.00
		MOULDRIJGE, LINDA C	04/01/99 06/30/99	CASEWORKER	500.01	500.01
		WYNN, MARGARET ANNE	04/01/99 06/30/99	SHARED EMPLOYEE	175,947.15	175,947.15
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-29	S7	99119000212	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	50.70
05-28	S7	99146000204	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	51.03
06-30	S7	99181000198	06/01/99 06/30/99	TRANSIT BENEFIT	51.85	51.85
PERSONNEL BENEFITS TOTALS:					153.58	153.58
TRAVEL						
04-08	P1	99Y01000113	03/01/99 03/24/99	WITHIN DISTRICT TRAVEL	126.79	126.79
04-08	P1	99Y01000113	03/16/99 03/22/99	PARKING/TOLLS	2.00	2.00
04-08	P1	99Y01000112	03/01/99 03/31/99	WITHIN DISTRICT TRAVEL	203.05	203.05
04-08	P1	99Y01000114	03/02/99 03/25/99	WITHIN DISTRICT TRAVEL	301.63	301.63
04-08	P1	99Y01000114	03/02/99 03/25/99	PARKING/TOLLS	7.50	7.50
04-08	P1	99Y01000111	03/03/99 03/31/99	TRAVEL IN DISTRICT	84.94	84.94
04-23	P1	99Y01000118	03/02/99 03/22/99	MILEAGE	90.52	90.52
05-05	P1	99Y01000123	04/06/99 04/29/99	TRAVEL IN THE DISTRICT	293.37	293.37
05-05	P1	99Y01000123	04/20/99 04/20/99	PARKING TOLL IN THE DISTRICT	0.50	0.50
05-05	P1	99Y01000121	04/06/99 04/27/99	TRAVEL IN THE DISTRICT	107.26	107.26
05-05	P1	99Y01000122	04/06/99 04/21/99	TRAVEL IN THE DISTRICT	234.67	234.67
05-05	P1	99Y01000120	04/06/99 04/29/99	TRAVEL IN THE DISTRICT	353.09	353.09
05-05	P1	99Y01000128	04/06/99 04/29/99	PARKING TOLLS	7.50	7.50
05-05	P1	99Y01000119	04/09/99 04/27/99	TRAVEL IN THE DISTRICT	146.63	146.63
05-11	CR	3564928	04/06/99 04/21/99	ACH PAYMENT RETURN	-234.67	-234.67



05-11 P1	9WV01000132	CATHERINE ABRAHAM	04/06/99	04/21/99	TRAVEL IN THE DISTRICT	234.67
05-20 P1	9WV01000133	LEE JASON ALMAN	05/13/99	05/14/99	CAR RENTAL-DRIVE TO DISTRICT	161.00
05-20 P1	9WV01000133	DO	05/13/99	05/14/99	FUEL FOR CAR RENTAL	22.33
05-28 P1	9WV01000141	AMY CASTO	05/18/99	05/18/99	HOTEL IN DC	154.58
05-27 P1	9WV01000142	TAMERA J. CURREY	05/16/99	05/17/99	HOTEL IN DC	261.80
06-07 P1	9WV01000146	ANN MARIE HERANDI	05/04/99	05/25/99	TRAVEL IN DISTRICT	131.44
06-07 P1	9WV01000146	CATHERINE ABRAHAM	05/04/99	05/27/99	TRAVEL IN DISTRICT	236.22
06-07 P1	9WV01000143	LOTTA HAY NEER	05/04/99	05/27/99	TOLLS IN DISTRICT	301.63
06-07 P1	9WV01000143	DO	05/04/99	05/27/99	TOLLS IN DISTRICT	7.50
06-07 P1	9WV01000145	TAMERA J. CURREY	05/04/99	05/19/99	TRAVEL IN DISTRICT	211.73
06-09 P1	9WV01000147	AMY CASTO	05/03/99	05/25/99	TRAVEL IN THE DISTRICT	152.52
					TRAVEL TOTALS:	3,600.40

RENT, COMMUNICATION, UTILITIES

04-02 P1	9WV01000105	U.S. POST OFFICE	12/04/98	01/21/99	ADDRESS CORRECTION/POSTAGE DUE	7.50
04-07 P1	9WV01000109	FEDERAL EXPRESS CORP	05/12/99	03/12/99	OVERNIGHT MAIL	3.45
04-07 P1	9WV01000108	POSTMASTER	05/28/99	02/28/00	ANNUAL POST OFFICE BOX FEE	114.00
04-23 P1	9WV01000115	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT MAIL	6.95
04-30 S5	99120000472		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.35
04-30 S5	99120000902		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,371.94
04-30 S5	99120001361		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001781		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	67.97
04-30 S5	99120002223		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	186.00
04-30 S5	99120002665		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	254.62
04-30 S6	9WV85012004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT CLARKSBURG	767.00
04-30 S6	9WV85013004	DO	04/01/99	04/30/99	RENT PARKERSBURG	542.00
04-30 S6	9WV85014004	DO	04/01/99	04/30/99	RENT WHEELINGS	447.00
04-30 S6	9WV97024004	DO	04/01/99	04/30/99	RENT MORGANTOWN	726.00
05-20 P1	9WV01000134	FEDERAL EXPRESS CORP	04/28/99	04/29/99	OVERNIGHT MAIL	20.87
05-25 S6	9WV0001426	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT - CLARKSBURG	767.00
05-27 S6	9WV85013005	DO	05/01/99	05/31/99	RENT PARKERSBURG	526.00
05-27 S6	9WV85014005	DO	05/01/99	05/31/99	RENT WHEELINGS	509.00
05-27 S6	9WV97024005	DO	05/01/99	05/31/99	RENT MORGANTOWN	703.00
05-31 S5	99151000472		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	359.55
05-31 S5	99151000903		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,327.76
05-31 S5	99151001362		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001781		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	54.00
05-31 S5	99151002223		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	186.00
05-31 S5	99151002665		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	493.61
06-18 S6	9WV0001451	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	-79.00
06-18 S6	9WV0001509	DO	01/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	-114.00
06-30 S5	99181000471		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.35
06-30 S5	99181000902		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,319.19
06-30 S5	99181001361		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001780		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181002221		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-30	56	99181002663	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	411.52	
06-30	56	99181002663	06/01/99 06/30/99	RENT CLARKSBURG	767.00	
06-30	56	99181002663	06/01/99 06/30/99	RENT PARKERSBURG	526.00	
06-30	56	99181002663	06/01/99 06/30/99	RENT WHEELING	446.00	
06-30	56	99181002663	06/01/99 06/30/99	RENT MORGANTOWN	702.00	
					16,832.63	
<b>PRINTING AND REPRODUCTION</b>						
05-05	P1	99Y01000127	01/16/99 01/21/99	PURCHASE ADVERTISING SPACE	528.00	
05-28	P1	99Y01000139	05/10/99 05/10/99	PRINTING OF LETTERHEAD	327.00	
05-31	S3	99151000059	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	257.36	
06-10	P2	99Y01000016	05/21/99 06/03/99	500 GOLD SEAL THERMO CARDS	32.00	
06-10	P2	99Y01000016	05/21/99 06/03/99	500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	99Y01000014	05/19/99 06/01/99	500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	99Y01000014	05/19/99 06/01/99	500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	99Y01000015	05/21/99 06/01/99	500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	99Y01000015	05/21/99 06/01/99	500 GOLD SEAL THERMO CARDS	32.00	
					1,536.36	
<b>OTHER SERVICES</b>						
04-08	P1	99Y01000117	02/25/99 02/25/99	REGISTRATION FEE	15.00	
05-12	P1	99Y01000130	04/08/99 04/08/99	ATTEND CONFERENCE	50.00	
05-12	P1	99Y01000129	04/08/99 04/08/99	ATTEND CONFERENCE	50.00	
					115.00	
<b>SUPPLIES AND MATERIALS</b>						
04-07	P1	99Y01000106	02/03/99 02/28/99	BOTTLED WATER	56.45	
04-07	P1	99Y01000107	04/12/99 04/12/00	SUBSCRIPTION	44.00	
04-07	P1	99Y01000110	04/30/99 04/30/00	SUBSCRIPTION	20.00	
04-12	P2	99Y01000012	03/23/99 03/26/99	TRANSPARENT CARD PROTECTORS	6.82	
04-12	P2	99Y01000012	03/23/99 03/26/99	3 X 5 ALPHABETICAL INDEX	4.85	
04-23	P1	99Y01000116	05/19/99 05/17/00	SUBSCRIPTION	158.00	
04-23	P1	99Y01000117	05/12/99 05/12/00	SUBSCRIPTION	171.60	
04-30	S1	99120000124	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	35.20	
05-05	P1	99Y01000126	04/20/99 04/20/00	SUBSCRIPTION	35.00	
05-05	P1	99Y01000126	05/15/99 05/15/00	SUBSCRIPTION	201.48	
05-06	P1	99Y01000124	04/28/99 04/28/00	SUBSCRIPTION	29.95	
05-07	P2	99Y01000011	02/23/99 03/29/99	ROLODEX FILING CARD	6.91	
05-12	P1	99Y01000131	05/05/99 05/05/99	BEVERAGES FOR OFFICE	77.60	
05-20	P1	99Y01000136	03/03/99 03/31/99	BOTTLED WATER	56.45	
05-20	P1	99Y01000137	04/05/99 04/30/99	BOTTLED WATER	69.15	
05-20	P1	99Y01000135	07/22/99 07/22/00	SUBSCRIPTION	168.00	
05-28	P1	99Y01000139	05/27/99 05/27/00	SUBSCRIPTION	124.02	
					1,536.36	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						

05-28 P1	99Y01000140	THE MARION COUNTY OBSERVER	04/29/99	04/29/00	SUBSCRIPTION	25.00
05-31 S1	99151000123		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	402.39
06-01 P2	99Y01000013	ACS DESKTOP SOLUTIONS, INC.	04/26/99	05/18/99	FIRST/FULL SIGNATURE FONT	375.00
06-09 P1	99Y01000148	THE WASHINGTON POST	06/22/99	12/07/99	SUBSCRIPTION	28.80
06-15 P2	99Y01000017	OFFICE DEPOT SERVICE	05/24/99	05/26/99	11 X 17 XEROX PAPER	49.95
06-18 P2	99Y01000018	ACCUCOM SYSTEMS	05/28/99	06/02/99	DATA CART, 4MM-DL 125H	430.00
06-22 P2	99Y01000019	DETTRA FLAG COMPANY	06/01/99	06/07/99	12 X 18 NYLON FLAG	172.75
06-30 S1	99181000124		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	394.23
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,111.10
04-26 P2	99Y01000007	ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/16/99	LOTUS NOTES DESKTOP CLIENT 4.6	1,980.00
04-30 S2	99120003257		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,679.42
05-31 S2	991510003318		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	556.00
05-31 S2	991510003319		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,825.96
06-09 P1	99Y01000149	HON. ALAN B. MOLLOHAN	04/28/99	04/28/99	PURCHASE OF COMPUTER EQUIPMENT	170.00
06-30 S2	99181003243		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,832.89
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,044.27
						210,485.36
					OFFICE TOTALS:	210,485.36

1998 HON. ALAN B MOLLOHAN						
		OFFICIAL EXPENSES OF MEMBERS				
06-21 S6	89Y00001451	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-96.00
06-21 S6	89Y00001464	DO	06/01/98	12/31/98		-100.00
06-21 S6	89Y00001509	DO	06/01/98	12/31/98		-155.00
		RENT, COMMUNICATION, UTILITIES				-351.00
		EQUIPMENT				
04-14 P2	091D967239	CANON USA INC.	01/14/99	01/14/99	COPIER	1,620.00
04-28 P2	091M967223	INTELLIGENT SOLUTIONS	01/13/99	01/13/99	SOFTWARE	250.00
04-28 P2	091M967223	DO	01/13/99	01/13/99	SOFTWARE	57.00
04-28 P2	091M967223	DO	01/13/99	01/13/99	LAPTOP	3,566.00
04-28 P2	091M967223	DO	01/13/99	01/13/99	INSTALL	200.00
04-30 P2	091D967240	CANON USA INC.	01/14/99	01/14/99	COPIER	1,620.00
05-26 P2	091M967217	INTELLIGENT SOLUTIONS	01/13/99	01/13/99	SOFTWARE	250.00
05-26 P2	091M967217	DO	01/13/99	01/13/99	INSTALL	75.00
05-26 P2	091M967217	DO	01/13/99	01/13/99	SOFTWARE	57.00
06-08 P2	99Y01000004	ACS DESKTOP SOLUTIONS, INC.	12/28/98	05/26/99	IMAGING FOR WIN PRO. EDITION	351.00
06-15 P2	091M967273	DELL MARKETING L.P.	01/15/99	01/15/99	LAPTOP	4,1029.00
06-30 S2	99181003242		12/22/98	12/22/98	EQUIPMENT (TRANSFER)	338.00
06-30 S2	99181003244		12/22/98	12/22/98	EQUIPMENT (TRANSFER)	714.00
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,107.00
						12,756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. ALAN B. MULLOCHAN -CON.				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
06-25	P4	90USPS1298C1 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL		98.64
				FRANKED MAIL TOTALS:		98.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		98.64
				OFFICE TOTALS:		12,854.64

1999 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				11,681.53
		PERSONNEL COMPENSATION				127,817.24
		PERSONNEL BENEFITS				322.61
		TRAVEL				216.58
		RENT, COMMUNICATION, UTILITIES				11,663.28
		PRINTING AND REPRODUCTION				42,122.32
		OTHER SERVICES				7,646.46
		SUPPLIES AND MATERIALS				6,211.43
		EQUIPMENT				274.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				18,787.89
						8,327.53
						22,259.78
						206,985.47
				OFFICE TOTALS:		206,985.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				849.98
04-26	P4	90USPS039913 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		2,004.50
04-26	P5	994313001B DO	03/01/99 03/31/99	FRANKED MAIL		1,818.07
04-26	P5	994313002B DO	03/01/99 03/31/99	FRANKED MAIL		443.86
04-26	P5	994313007B DO	03/01/99 03/31/99	FRANKED MAIL		1,231.01
04-26	P5	994313004B DO	03/01/99 03/31/99	FRANKED MAIL		1,708.03
04-26	P4	994313005B DO	03/01/99 03/31/99	FRANKED MAIL		1,147.90
05-26	P4	90USPS049913 UNITED STATES POSTAL SERVICE	04/01/99 04/30/99	FRANKED MAIL		1,115.59
08-22	P5	994313004B DO	05/01/99 05/31/99	FRANKED MAIL		774.24
08-23	P4	90USPS039913 DO	05/01/99 05/31/99	FRANKED MAIL		11,093.18
		PERSONNEL COMPENSATION				8,049.99
		ANDERSON,CAROLYN B				406.39
		DO				22,250.01
		BAULEKE,HOMARD P				15,000.00
		CLEAVER,M KAYE				2,795.28
		COLE,JASON				6,000.00
		DAVIDSON,PAUL R				

04-01/99	06/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,250.01
06/01/99	06/30/99	PART-TIME EMPLOYEE	3,000.00
06/01/99	06/30/99	COMMUNICATIONS DIRECTOR	1,527.78
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,583.33
06/01/99	06/30/99	CONSTITUENT SERVICE COORDINATOR	9,750.00
06/01/99	06/30/99	PART-TIME EMPLOYEE	3,666.67
06/01/99	06/30/99	STAFF ASSISTANT	5,000.01
06/01/99	06/30/99	STAFF ASSISTANT	1,950.00
06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,950.00
06/01/99	06/30/99	CONSTITUENT SERVICE AIDE	6,249.99
06/01/99	06/30/99	EXECUTIVE ASST/OFFICE MANAGER	2,983.33
06/01/99	06/30/99	EXECUTIVE ASST/SCHEDULER	4,666.66
06/01/99	06/03/99	PART-TIME EMPLOYEE	560.01
06/01/99	06/08/99	STAFF ASSISTANT	3,777.78
06/01/99	06/30/99	PART-TIME EMPLOYEE	4,500.00
06/19/99	06/30/99	COMMUNICATIONS DIRECTOR	9,600.00
PERSONNEL COMPENSATION TOTALS:			127,817.24
PERSONNEL BENEFITS			
04-29 S7	99119000098	TRANSIT BENEFIT	71.70
05-28 S7	99140000098	TRANSIT BENEFIT	72.03
06-30 S7	99181000098	TRANSIT BENEFIT	72.85
PERSONNEL BENEFITS TOTALS:			216.58
TRAVEL			
04-02 P1	9KS03000141	BECKY FAST	301.50
04-02 P1	9KS03000141	DO	11.35
04-16 P1	9KS03000144	KELLY L DIETRICH	18.00
04-16 P1	9KS03000152	HON DENNIS MOORE	1,94.00
04-16 P1	9KS03000152	DO	1,94.00
04-19 P1	9KS03000168	M KAYE CLEAVER	27.55
04-19 P1	9KS03000156	CYNTHIA S HENDT	1.75
04-21 P1	9KS03000171	KELLEE FARMER	28.00
04-21 P1	9KS03000171	DO	162.30
04-21 P1	9KS03000171	DO	9.55
04-21 P1	9KS03000171	DO	149.00
04-27 P1	9KS03000180	BECKY FAST	271.25
04-27 P1	9KS03000180	DO	16.75
04-27 P1	9KS03000172	HON DENNIS MOORE	1,94.00
04-27 P1	9KS03000172	DO	1,94.00
04-27 P1	9KS03000178	M KAYE CLEAVER	62.50
04-28 P1	9KS03000182	MARCIA STONEBURNER	37.50
04-29 P1	9KS03000183	HON DENNIS MOORE	1,94.00
04-29 P1	9KS03000183	DO	1,94.00
05-11 P1	9KS03000197	DO	196.00
01/08/99	03/18/99	PRIVATE AUTO MILEAGE	
01/08/99	03/18/99	TOLL	
02/26/99	02/26/99	TAXI	
05/26/99	03/26/99	AIRFARE (DC-KS)	
06/12/99	04/12/99	AIRFARE (KS-DC)	
02/16/99	03/19/99	MILEAGE	
03/12/99	03/12/99	TOLLS	
03/12/99	03/12/99	TOLLS	
06/03/99	04/03/99	TRANSPORTATION TO AIRPORT	
06/10/99	04/10/99	TRANSPORTATION TO AIRPORT	
06/05/99	04/10/99	RENTAL CAR	
06/06/99	04/06/99	GAS	
06/03/99	04/10/99	AIRFARE DC-KS-DC	
05/25/99	04/19/99	MILEAGE	
05/25/99	04/19/99	TOLLS	
06/16/99	04/16/99	AIRFARE (DC-KS)	
06/20/99	04/20/99	AIRFARE (KS-DC)	
03/26/99	04/01/99	TRAVEL/MILEAGE	
02/26/99	03/12/99	MILEAGE	
06/27/99	04/27/99	AIRFARE (DC-KS)	
06/27/99	04/27/99	AIRFARE (KS-DC)	
05/01/99	05/01/99	AIRFARE (DC-KS)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH --CON.						
1999 HON. DENNIS MOORE --CON.						
05-11	PI	%S03000197 HON. DENNIS MOORE	05/04/99	AIRFARE (KS-DC)	194.00	
05-12	PI	%S03000200 KELLY L DIETRICH	03/12/99	04/27/99 TRAVEL VIA POV	70.00	
05-13	PI	%S03000199 JOSEPH A HOFFMAN	03/30/99	04/28/99 TRAVEL VIA POV	208.10	
05-17	PI	%S03000202 HON. DENNIS MOORE	05/06/99	05/06/99 AIRFARE DC-KS	194.00	
05-17	PI	%S03000202 DO	05/11/99	05/11/99 AIRFARE KS-DC	194.00	
05-21	PI	%S03000209 DO	05/14/99	05/14/99 AIRFARE (DC-KS)	194.00	
05-21	PI	%S03000209 DO	05/17/99	05/17/99 AIRFARE (KS-DC)	194.00	
06-04	PI	%S03000222 BECKY FAST	04/26/99	05/24/99 TRAVEL VIA POV	21.50	
06-04	PI	%S03000220 HON. DENNIS MOORE	04/26/99	05/24/99 TOLLS/PARKING	194.00	
06-04	PI	%S03000220 DO	05/24/99	05/20/99 AIRFARE (DC-KS)	194.00	
06-04	PI	%S03000220 DO	05/24/99	05/24/99 AIRFARE (KS-DC)	194.00	
06-04	PI	%S03000220 DO	05/27/99	05/27/99 AIRFARE (DC-KS)	194.00	
06-04	PI	%S03000221 JOSEPH A HOFFMAN	06/02/99	06/02/99 AIRFARE (KS-DC)	194.00	
06-14	PI	%S03000238 HON. DENNIS MOORE	05/04/99	05/17/99 TRAVEL VIA POV	194.25	
06-14	PI	%S03000238 DO	06/06/99	06/06/99 AIRFARE (DC-KS)	288.00	
06-15	PI	%S03000236 MARY J PARKER	06/07/99	06/07/99 AIRFARE (KS-DC)	139.00	
06-15	PI	%S03000237 PAUL R DAVIDSON	05/31/99	06/03/99 AIRFARE (KS-DC-KS)	388.00	
06-15	PI	%S03000237 DO	01/05/99	04/01/99 IN DISTRICT MILEAGE	100.75	
06-21	PI	%S03000242 HON. DENNIS MOORE	04/01/99	04/01/99 PARKING/TOLLS	1.25	
06-21	PI	%S03000243 PAUL R DAVIDSON	06/14/99	06/14/99 AIRFARE KS-DC	194.00	
06-21	PI	%S03000243 DO	04/26/99	04/29/99 AIRFARE KS-DC-KS	215.00	
06-21	PI	%S03000243 DO	04/26/99	04/26/99 TRAIN BALT-DC	14.00	
06-21	PI	%S03000245 DO	04/29/99	04/29/99 TRAIN DC-BALT	24.00	
06-21	PI	%S03000245 DO	04/01/99	04/01/99 TOLLS	1.25	
06-21	PI	%S03000245 DO	04/26/99	04/26/99 HEAL ON TRAVEL	44.15	
06-21	PI	%S03000245 DO	04/17/99	04/17/99 HEAL ON TRAVEL	3.10	
06-22	PI	%S03000244 MARC S WILSON	05/11/99	05/11/99 TOLLS	1.75	
06-22	PI	%S03000246 HON. DENNIS MOORE	06/22/99	06/22/99 AIRFARE KS-DC	0.25	
06-28	PI	%S03000259 HON. DENNIS MOORE	06/18/99	06/18/99 AIRFARE DC-KS	194.00	
06-28	PI	%S03000266 KELLY L DIETRICH	05/27/99	06/11/99 IN DISTRICT MILEAGE	85.00	
06-30	PI	%S03000271 DO	06/14/99	06/14/99 AIRFARE (KS-DC-KS)	388.00	
06-30	PI	%S03000270 M KAYE CLEAVER	04/14/99	06/11/99 IN DISTRICT MILEAGE	64.92	
					TRAVEL TOTALS:	7,310.00
RENT, COMMUNICATION, UTILITIES						
04-02	PI	%S03000145 DISH NETWORK	03/28/99	06/27/99 TELEVISION SERVICE	24.99	
04-02	PI	%S03000143 SHAWNE HISSON USD 512	03/30/99	03/30/99 TEMPORARY SPACE RENTAL	36.77	
04-02	PI	%S03000151 SOUTHWESTERN BELL	01/23/99	02/22/99 DISTRICT PHONE SERVICE	82.37	
04-02	PI	%S03000148 SPRINT PCS	03/02/99	03/02/99 CELLULAR PHONE	71.90	
04-16	PI	%S03000153 FEDERAL EXPRESS CORP	03/30/99	03/30/99 DELIVERY	3.45	
04-16	PI	%S03000157 DO	03/15/99	03/15/99 DELIVERY	3.75	

04-16 P1	WKS03000159	FEDERAL EXPRESS CORP	03/23/99	03/23/99	DELIVERY	29.34
04-16 P1	WKS03000159	DO	03/27/99	03/27/99	DELIVERY	66.50
04-16 P1	WKS03000161	SHAWNEE MISSION USD 512	03/30/99	03/30/99	TEMPORARY SPACE RENTAL	103.22
04-16 P1	WKS03000155	SOUTHWESTERN BELL	02/25/99	03/22/99	TELEPHONE SERVICE	96.64
04-16 P1	WKS03000170	DO	02/17/99	03/17/99	TELEPHONE SERVICE	40.77
04-16 P1	WKS03000169	SPRINT	02/17/99	03/16/99	TELEPHONE SERVICE	3.52
04-16 P1	WKS03000169	DO	02/17/99	03/16/99	TELEPHONE SERVICE	5.53
04-16 P1	WKS03000169	DO	02/17/99	03/16/99	TELEPHONE SERVICE	9.09
04-16 P1	WKS03000169	DO	02/17/99	03/16/99	TELEPHONE SERVICE	133.34
04-16 P1	WKS03000169	DO	02/17/99	03/16/99	TELEPHONE SERVICE	241.47
04-16 P1	WKS03000163	SUNFLOWER CABLE VISION	04/01/99	04/30/99	CABLE SERVICE	330.00
04-20 P9	KS0302R9904	GCB HOLDINGS,LC	04/01/99	04/30/99	RENT-LAWRENCE	1,775.00
04-20 P9	KS0301R89904	SAMTA FE ASSOCIATES	04/01/99	04/30/99	OVERLAND PARK,KS-RENT	60.00
04-21 P1	WKS03000160	LAWRENCE PUBLIC SCHOOL	04/07/99	04/07/99	TEMPORARY SPACE RENTAL	16.75
04-27 P1	WKS03000174	FEDERAL EXPRESS CORP	04/10/99	04/10/99	DELIVERY	6.95
04-27 P1	WKS03000176	DO	04/06/99	04/06/99	DELIVERY	6.95
04-30 S5	WKS03000175	TIME WARNER CABLE	04/11/99	05/10/99	CABLE SERVICE	35.38
04-30 S5	991200009473	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,178.44
04-30 S5	99120000903	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVCS TRANSFER	985.52
04-30 S5	99120001342	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30 S5	99120001782	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	107.94
04-30 S5	99120002224	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30 S5	99120002666	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	325.43
04-30 P1	WKS030000186	FEDERAL EXPRESS CORP	04/17/99	04/17/99	DELIVERY	39.75
04-30 P1	WKS030000186	FEDERAL EXPRESS CORP	04/01/99	04/30/99	RENT KANSAS CITY	1,299.00
04-30 S6	WKS00542603	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT KANSAS CITY	1,299.00
04-30 S6	WKS00540694	DO	04/28/99	05/27/99	CABLE SERVICE	24.99
05-04 P1	WKS03000195	DISH NETWORK	04/16/99	04/16/99	DISTRICT TELEPHONE SERVICE	23.07
05-04 P1	WKS03000191	LUCENT TECHNOLOGIES	03/15/99	04/12/99	DISTRICT TELEPHONE SERVICE	0.58
05-04 P1	WKS03000190	SOUTHWESTERN BELL	04/16/99	04/16/99	DISTRICT TELEPHONE SERVICE	35.68
05-04 P1	WKS03000188	SPRINT	04/17/99	04/17/99	DISTRICT TELEPHONE SERVICE	0.10
05-04 P1	WKS03000186	DO	04/17/99	04/17/99	DISTRICT TELEPHONE SERVICE	0.10
05-04 P1	WKS03000197	DO	04/17/99	04/17/99	DISTRICT TELEPHONE SERVICE	10.89
05-04 P1	WKS03000189	SPRINT PCS	02/26/99	04/02/99	TELEPHONE SERVICE CELLULAR	96.70
05-12 P1	WKS03000198	FEDERAL EXPRESS CORP	04/20/99	04/20/99	DELIVERY	6.95
05-19 S6	WKS0054496A	FEDERAL SERVICES ADMIN.	04/01/99	04/30/99	CREDIT FOR DUPLICATE CHARGE	-1,299.00
05-20 P9	KS0302R9905	GCB HOLDINGS,LC	05/01/99	05/31/99	RENT-LAWRENCE	330.00
05-20 P9	KS0301R89905	SAMTA FE ASSOCIATES	05/01/99	05/31/99	OVERLAND PARK,KS-RENT	1,775.00
05-21 P1	WKS03000214	BECKY FAST	04/23/99	04/23/99	VIDEOTAPE RECORDING	21.50
05-21 P1	WKS03000216	FEDERAL EXPRESS CORP	05/04/99	05/04/99	DELIVERY	3.45
05-21 P1	WKS03000216	SOUTHWESTERN BELL	03/23/99	04/22/99	DISTRICT TELEPHONE SERVICE	160.13
05-21 S6	WKS03000213	SPRINT PCS	05/03/99	06/02/99	TELEPHONE SERVICE-CELLULAR	97.56
05-31 S5	99151000473	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT KANSAS CITY	1,281.00
05-31 S5	99151000473	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	209.44
05-31 S5	99151000904	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	982.61
05-31 S5	99151001343	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31 S5	99151001782	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. DENNIS MOORE -CON.						
05-31	S5	991510002224	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	991510002666	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	281.00	
06-07	P1	99K5030000299	05/28/99	06/27/99 CABLE SERVICE	24.99	
06-07	P1	99K5030000227	04/13/99	05/12/99 DISTRICT TELEPHONE SERVICE	35.45	
06-07	P1	99K5030000226	05/17/99	05/17/99 LAMRENCE PHONE SERVICE	9.51	
06-07	P1	99K5030000223	04/28/99	05/06/99 CELLULAR PHONES	73.96	
06-07	P1	99K5030000224	05/11/99	06/10/99 CABLE SERVICE	35.38	
06-15	P1	99K5030000235	03/27/99	04/26/99 CELLULAR PHONE	68.42	
06-18	S6	KS000540687	01/01/99	05/31/99		
06-21	P9	KS0302R9906	06/01/99	06/30/99 RENT-LAURENCE	51.00	
06-21	P9	KS0303R9906	06/01/99	06/30/99 OVERLAND PARK,KS-RENT	330.00	
06-21	P1	99K5030000248	06/11/99	07/10/99 CABLE SERVICE	1,177.00	
06-22	P1	99K5030000252	06/01/99	06/01/99 DELIVERY	39.58	
06-22	P1	99K5030002546	04/28/99	04/28/99 CELLULAR PHONE	3.45	
06-23	P1	99K5030000252	06/15/99	07/14/99 CABLE SERVICE	160.29	
06-23	P1	99K5030000253	06/01/99	06/30/99 CABLE SERVICE	35.90	
06-28	P1	99K5030000240	06/28/99	07/27/99 CABLE SERVICE	34.81	
06-28	P1	99K5030000243	06/02/99	06/08/99 DELIVERY	24.99	
06-30	S5	991810000472	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	119.12	
06-30	S5	991810000903	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,046.74	
06-30	S5	991810013442	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,530.00	
06-30	S5	99181001781	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5	99181002222	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	154.00	
06-30	S6	AK500540606	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	247.77	
06-30	S6	AK500540606	06/01/99	06/30/99 RENT KANSAS CITY	1,281.00	
06-30	P1	99K5030000267	04/23/99	05/22/99 DISTRICT TELEPHONE SERVICE	108.40	
06-30	P1	99K5030000249	06/02/99	06/02/99 CELLULAR PHONE SERVICE	98.42	
06-30	SV	94901001169	06/15/99	07/14/99 CORR. 6/23/99 DOC# 99K5030000252	-35.90	
06-30	SV	94901001160	06/01/99	06/30/99 CORR. 6/23/99 DOC# 99K5030000253	-34.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					23,475.73	
PRINTING AND REPRODUCTION						
04-01	CR	711493	03/08/99	03/08/99 CREDIT; PHOTO CHARGE	-44.80	
04-02	P1	99K503000147	03/23/99	03/23/99 BUSINESS CARDS	50.00	
04-19	P5	99K3130001A	03/19/99	03/19/99 SINGLE DROP MASS MAIL PRINTING	555.30	
04-19	P5	99K3130002A	03/19/99	03/19/99 SINGLE DROP MASS MAIL PRINTING	537.20	
04-19	P5	99K3130003A	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING	297.00	
04-19	P5	99K3130003A	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING	438.90	
04-19	P5	99K3130003A	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING	515.05	
04-27	P1	99K503000173	06/12/99	04/12/99 BUSINESS CARDS/ DENNING HOFFHA	90.00	
04-27	P1	99K503000177	06/16/99	06/16/99 BUSINESS CARDS/ MARC MILSON	50.00	
04-27	P1	99K503000177	01/25/99	01/25/99 PRINTING	149.00	



04-30 53	991200000078		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	195.18
05-04 P2	991200000016	BETHESDA ENGRAVERS	03/10/99	04/05/99	1000 ENGRAVED SHEETS & ENVS	345.00
05-04 P2	991200000016	DO	03/10/99	04/05/99	DIE PRODUCTION CHARGES	75.00
05-04 P2	991200000016	DO	03/10/99	04/05/99	BOTTOM SHEET RUN	61.50
05-04 P2	991200000016	DO	03/10/99	04/05/99	UNION LABEL CHARGE	5.00
05-07 P2	991200000015	DO	03/10/99	04/05/99	500 6-BAR ENGRAVED CARDS & ENVS	408.75
05-07 P2	991200000015	DO	03/10/99	04/05/99	DIE PRODUCTION CHARGES	50.00
05-07 P2	991200000015	DO	03/10/99	04/05/99	UNION LABEL CHARGE	5.00
05-17 P1	991200000015	PUBLIC PRINTER	02/11/99	02/11/99	PRINTING	298.00
05-18 P1	991200000015	DAVID L. ANORAKITIS, INC.	05/05/99	05/05/99	PRINTING-MEMO SLIPS	95.00
05-19 P1	991200000204	PHOTOGRAPHY BY EDWARD GRAUNKE	04/28/99	04/28/99	PHOTO PRINTS	12.50
05-31 S3	991510000101		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	194.45
06-01 P5	9943130006A	DAVID L. ANORAKITIS, INC.	04/30/99	04/30/99	SINGLE DROP MASS MAIL PRINTING	407.00
06-07 P1	991200000231	BECKY FAST	04/22/99	04/22/99	PRINTING	4.68
06-09 P1	991200000231	DO	05/18/99	05/18/99	PHOTO PRINTS	10.60
06-09 P1	991200000231	CYNTHIA S MENDT	03/29/99	03/29/99	PRINTING	37.94
06-15 P1	991200000260	DAVID L. ANORAKITIS, INC.	05/28/99	05/28/99	PRINTING	57.50
06-22 P5	994313000251	DO	06/09/99	06/09/99	BUSINESS CARDS	173.50
06-23 P5	9943130007A	DO	06/03/99	06/03/99	SINGLE DROP MASS MAIL PRINTING	402.25
06-28 P1	991200000265	BECKY FAST	05/08/99	05/08/99	PRINTING	36.17
06-28 P1	991200000264	DAVID L. ANORAKITIS, INC.	06/14/99	06/14/99	BUSINESS CARDS	50.00
06-30 S3	991810000096		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	628.44
06-30 P1	991200000272	BECKY FAST	05/29/99	05/29/99	PHOTO PRINTS	13.52
06-30 P1	991200000268	OLATHE DAILY NEWS	06/14/99	06/14/99	PHOTO PRINTS	9.00

OTHER SERVICES

05-26 P1	991200000219	M KAYE CLEAVER	05/06/99	05/06/99	TELEVISION INSTALLATION	274.00
					OTHER SERVICES TOTALS:	274.00

SUPPLIES AND MATERIALS

04-02 P1	991200000142	CONGRESSIONAL QUARTERLY, INC	01/11/99	01/03/00	SUBSCRIPTION	3,000.00
04-02 P1	991200000146	KROSS OFFICE OUTFITTERS	03/11/99	03/11/99	OFFICE SUPPLIES	51.90
04-02 P1	991200000146	DO	03/10/99	03/10/99	OFFICE SUPPLIES	80.78
04-02 P1	991200000146	DO	03/11/99	03/11/99	OFFICE SUPPLIES	20.93
04-02 P1	991200000149	DO	03/02/99	03/02/99	OFFICE SUPPLIES	35.67
04-02 P1	991200000150	LAMIER HORLDKIDE, INC.	02/26/99	02/26/99	OFFICE SUPPLIES	30.80
04-16 P1	991200000167	BECKY FAST	02/05/99	02/05/99	2 LAMRANCE CHAMBER OF COMMERCE LUNCHEON	20.00
04-16 P1	991200000167	DO	01/21/99	01/21/99	OFFICE SUPPLIES	49.18
04-16 P1	991200000165	CHEETAFF PUBLISHERS, INC	03/31/99	04/01/99	SUBSCRIPTION	15.75
04-16 P1	991200000154	KROSS OFFICE OUTFITTERS	03/31/99	03/31/99	OFFICE SUPPLIES	14.97
04-16 P1	991200000166	DO	03/18/99	03/18/99	OFFICE SUPPLIES	9.99
04-16 P1	991200000168	M KAYE CLEAVER	03/10/99	03/10/99	SHAWNEE CHAMBER OF COMMERCE LUNCHEON	15.00
04-16 P1	991200000169	DO	03/18/99	03/18/99	HERRIAM CHAMBER OF COMMERCE LUNCHEON	12.00
04-16 P1	991200000162	OFFICE DEPOT	02/21/99	03/16/99	OFFICE SUPPLIES	186.64
04-19 P1	991200000156	CYNTHIA S MENDT	03/10/99	03/10/99	SHAWNEE CHAMBER OF COMMERCE LUNCHEON	15.00
04-19 P1	991200000156	DO	03/18/99	03/18/99	HERRIAM CHAMBER OF COMMERCE LUNCHEON	12.00

PRINTING AND REPRODUCTION TOTALS:

6,211.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS MOORE -CON.							
04-19	P1	%KS03000164	SEMPER STIGNS	03/24/99	MISC. SUPPLIES -SIGN	130.36	
04-26	P2	%KS03000019	CAPITOL MARKING PRD.	04/08/99	04/19/99 SIGNATURE STAMP	10.00	
04-26	P2	%KS03000019	DO	04/08/99	04/19/99 SIGNATURE STAMP	14.00	
04-26	P2	%KS03000019	DO	04/08/99	04/19/99 HANDLING	0.50	
04-27	P1	%KS03000179	HON. DENNIS MOORE	02/19/99	02/19/99 OFFICE SUPPLY	48.09	
04-27	P1	%KS03000178	H KAYE CLEAVER	04/05/99	04/05/99 MEETING LUNCHEON	23.25	
04-27	P1	%KS03000178	DO	03/26/99	03/26/99 LENEKA CHAMBER OF COMMERCE LUNCHEON	15.00	
04-27	P2	%KS03000178	DO	03/27/99	03/27/99 CHAMBER OF COMMERCE BREAKFAST	20.00	
04-28	P1	%KS03000018	MAG SYSTEMS INC.	03/31/99	04/09/99 MALL CALENDAR	20.73	
04-28	P1	%KS03000182	MARCIA STONEBURNER	04/16/99	04/16/99 OFFICE SUPPLIES	16.11	
04-28	P1	%KS03000182	DO	04/15/99	04/15/99 OFFICE SUPPLIES	7.90	
04-28	P1	%KS03000182	DO	03/06/99	03/06/99 OFFICE SUPPLIES	54.45	
04-30	S1	%KS030000181	GENERAL SERV. ADMINISTRATION	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	33.86	
04-30	P1	%KS03000185	KROSS OFFICE OUTFITTERS	03/20/99	03/20/99 OFFICE SUPPLIES	13.05	
04-30	P1	%KS03000184	DO	04/05/99	04/05/99 OFFICE SUPPLIES	17.36	
04-30	P1	%KS03000184	DO	04/05/99	04/05/99 OFFICE SUPPLIES	31.46	
04-30	P1	%KS03000187	LANIER WORLDWIDE, INC.	04/13/99	04/13/99 OFFICE SUPPLIES	246.00	
05-04	P1	%KS03000193	KROSS OFFICE OUTFITTERS	04/14/99	04/14/99 OFFICE SUPPLIES	184.66	
05-04	P1	%KS03000193	LANIER WORLDWIDE, INC.	04/09/99	04/09/99 OFFICE SUPPLIES	33.53	
05-04	P1	%KS03000193	DO	04/12/99	04/12/99 OFFICE SUPPLIES	7.46	
05-04	P1	%KS03000181	MARCIA STONEBURNER	03/07/99	03/07/99 OFFICE SUPPLIES	30.89	
05-04	P1	%KS03000181	DO	03/06/99	03/06/99 OFFICE SUPPLIES	15.44	
05-04	P1	%KS03000181	DO	03/08/99	03/08/99 OFFICE SUPPLIES	239.82	
05-18	P1	%KS03000192	HOZZ BUSINESS SYSTEMS	03/24/99	04/17/99 OFFICE SUPPLIES	117.50	
05-18	P1	%KS03000207	KROSS OFFICE OUTFITTERS	04/21/99	04/21/99 OFFICE SUPPLIES	39.67	
05-18	P1	%KS03000206	KROSS OFFICE OUTFITTERS	04/21/99	04/21/99 OFFICE SUPPLIES	5.86	
05-21	P1	%KS03000203	H KAYE CLEAVER	05/03/99	05/03/99 WATER FOR CONSTITUENTS	31.50	
05-21	P1	%KS03000210	ARJA COOL	04/02/99	04/30/99 WATER FOR CONSTITUENTS	34.00	
05-21	P1	%KS03000210	DO	04/02/99	04/30/99 COFFEE FOR CONSTITUENTS	31.50	
05-21	P1	%KS03000210	DO	03/12/99	03/31/99 WATER FOR CONSTITUENTS	34.00	
05-21	P1	%KS03000212	KROSS OFFICE OUTFITTERS	03/12/99	03/31/99 COFFEE FOR CONSTITUENTS	124.47	
05-26	P1	%KS03000217	DO	05/06/99	05/06/99 OFFICE SUPPLIES	169.05	
05-26	P1	%KS03000217	DO	04/29/99	04/29/99 OFFICE SUPPLIES	22.19	
05-31	S1	%KS03000179	BECKY FAST	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,000.90	
06-04	P1	%KS03000222	DO	05/08/99	05/08/99 FOOD FOR CONSTITUENTS	14.74	
06-04	P1	%KS03000222	DO	04/21/99	04/21/99 FOOD FOR CONSTITUENTS	5.00	
06-07	P1	%KS03000231	DO	05/07/99	05/07/99 OFFICE SUPPLIES	7.12	
06-07	P1	%KS03000231	DO	04/19/99	04/19/99 OFFICE SUPPLIES	4.00	
06-07	P1	%KS03000231	DO	05/17/99	05/17/99 OFFICE SUPPLIES	12.18	
06-07	P1	%KS03000232	CYNTHIA S MENDT	05/13/99	05/13/99 CHAMBER LUNCHEON	15.00	

06-07 P1	9K503000232	CYNTHIA S HEMDT	03/04/99	03/04/99	CHAMBER LUNCHEON	18.00
06-07 P1	9K503000225	KROSS OFFICE OUTFITTERS	05/12/99	05/12/99	OFFICE SUPPLIES	117.30
06-09 P1	9K503000228	SECRETARY OF STATE	05/17/99	05/17/99	KANSAS FLAG	33.25
06-09 P1	9K503000233	BECKY FAST	05/24/99	03/24/99	OFFICE SUPPLIES	28.96
06-09 P1	9K503000234	CYNTHIA S HEMDT	05/24/99	03/24/99	CHAMBER OF COMMERCE LUNCH	15.00
06-09 P1	9K503000234	DO	04/21/99	04/21/99	CHAMBER OF COMMERCE LUNCHEON	18.00
06-09 P1	9K503000234	DO	04/01/99	04/01/99	CHAMBER OF COMMERCE LUNCHEON	12.00
06-10 P1	9K503000230	LUMINOUS NEON INC	05/25/99	05/25/99	OFFICE SIGN	90.00
06-15 P1	9K503000241	AQUA COOL	05/31/99	05/31/99	MATER FOR CONSTITUENTS	31.50
06-15 P1	9K503000241	DO	04/27/99	05/18/99	OFFICE SUPPLIES	37.20
06-15 P1	9K503000239	OFFICE DEPOT	05/25/99	05/25/99	OFFICE SUPPLIES	265.94
06-21 P1	9K503000247	LANKER WORLDWIDE, INC.	05/21/99	05/21/99	OFFICE SUPPLIES	215.65
06-21 P1	9K503000250	H KAYE CLEAVER	05/21/99	05/21/99	OFFICE SUPPLIES	0.95
06-21 P1	9K503000250	DO	05/21/99	05/21/99	OFFICE SUPPLIES	9.57
06-21 P1	9K503000245	PAUL R DAVIDSON	02/05/99	02/05/99	LUNCH FOR FIRST FRIDAY FOCUS	10.00
06-21 P1	9K503000245	DO	03/05/99	03/05/99	LUNCH FOR FIRST FRIDAY FOCUS	10.00
06-21 P1	9K503000245	DO	05/25/99	05/25/99	OFFICE SUPPLIES	81.71
06-22 P1	9K503000253	KROSS OFFICE OUTFITTERS	05/28/99	05/28/99	OFFICE SUPPLIES	26.00
06-22 P1	9K503000249	LAURIE MAISCH	06/10/99	06/10/99	OFFICE SUPPLIES	14.17
06-22 P1	9K503000244	MARC S MILSON	05/17/99	05/17/99	LUNCH M/REPORTER	17.11
06-22 P1	9K503000246	DO	05/11/99	05/11/99	LUNCH M/PRESS	5.00
06-23 P1	9K503000256	CULLIGAN MATER	05/01/99	05/31/99	BOTTLED WATER	13.50
06-23 P1	9K503000256	DEER PARK SPRING WATER	05/19/99	05/26/99	BOTTLED WATER	84.00
06-23 P1	9K503000256	JOHNSON COUNTY ELECTION OFFICE	06/01/99	06/01/99	REFERENCE MATERIALS	10.00
06-24 P1	9K503000255	BECKY FAST	06/02/99	06/02/99	CHAMBER OF COMMERCE LUNCHEON	16.00
06-28 P1	9K503000261	LANKER WORLDWIDE, INC.	06/07/99	06/07/99	OFFICE SUPPLIES	267.85
06-30 S1	99181000180	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	189.75
06-30 SV	9A901001161	CULLIGAN MATER	05/01/99	05/31/99	CORR. 6/23/99 DOC# 9NC09000254	-13.50
06-30 SV	9A901001162	DEER PARK SPRING WATER	05/19/99	05/26/99	CORR. 6/23/99 DOC# 9NC09000255	-84.00
06-30 P1	9K503000262	KANSAS CITY BUSINESS JOURNAL	06/23/99	06/23/99	SUBSCRIPTION	77.75
06-30 P1	9K503000270	H KAYE CLEAVER	06/11/99	06/11/99	FOCUS ON OLATHE LUNCHEON	18.00
06-30 P1	9K503000270	DO	06/16/99	06/16/99	CHAMBER OF COMMERCE LUNCHEON	18.00
					SUPPLIES AND MATERIALS TOTALS:	8,327.53

EQUIPMENT

04-02 P2	9K503000017	SOFTWARE SPECTRUM	03/05/99	03/10/99	MS PUBLISHER 98	118.00
04-12 P2	9K503000011	ACS DESKTOP SOLUTIONS, INC.	01/28/99	04/05/99	MS WORD 97 UPRG	114.00
04-28 P1	9K503000182	MARCIA STONEBURNER	04/13/99	04/13/99	EQUIPMENT MAINTENANCE	160.00
04-30 S2	99120003358	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-500.00
04-30 S2	99120003359	.....	02/23/99	03/31/99	EQUIPMENT (TRANSFER)	-97.96
04-30 S2	99120003360	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,554.93
05-18 P1	9K503000203	H KAYE CLEAVER	05/03/99	05/03/99	CANOPY & CHAIRS FOR EVENTS	224.42
05-18 P1	9K503000203	DO	05/03/99	05/03/99	TABLES FOR EVENTS	44.46
05-19 P1	9K503000205	MIDWEST TECHNOLOGY CONNECTION	04/27/99	04/27/99	EQUIPMENT MAINTENANCE	80.00
05-21 P1	9K503000211	DO	05/06/99	05/06/99	EQUIPMENT MAINTENANCE	133.87
05-27 P1	9K503000216	MCDAVITT UPHOLSTERY	05/13/99	05/13/99	FURNITURE REPAIR	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON DENNIS MOORE -CON.						
05-31	S2	99151003433	01/27/99	04/30/99 EQUIPMENT (TRANSFER)		-978.56
05-31	S2	99151003434	03/03/99	03/31/99 EQUIPMENT (TRANSFER)		13.15
05-31	S2	99151003435	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		5,185.71
06-08	P2	9K503000020	04/25/99	05/26/99 WS NORD 97 COMPET.LICENSE		114.00
06-21	P2	0M10968783	05/06/99	05/06/99 COMPUTER		1,623.00
06-21	P2	0M10968783	05/06/99	05/06/99 INSTALL		300.00
06-21	P2	0M10968784	05/06/99	05/06/99 COMPUTER		1,825.00
06-21	P2	0M10968784	05/06/99	05/06/99 INSTALL		300.00
06-30	S2	99181003354	01/27/99	01/27/99 EQUIPMENT (TRANSFER)		500.00
06-30	S2	99181003355	02/02/99	02/02/99 EQUIPMENT (TRANSFER)		4,000.00
06-30	S2	99181003356	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		5,147.76
EQUIPMENT TOTALS:					22,259.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,985.47	
OFFICE TOTALS:					206,985.47	

1999 MON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
04-26	P4	9USPS039913	03/01/99	03/31/99 FRANKED MAIL	5,841.22	3,553.47
04-26	P5	9M326001C	03/01/99	03/31/99 FRANKED MAIL	277,403.50	141,468.78
05-26	P4	9USPS049913		PERSONNEL COMPENSATION	367.99	143.75
05-26	P5	9M326002B		PERSONNEL BENEFITS	388.00	177.50
06-23	P4	9USPS059913		TRAVEL	21,173.82	11,031.30
				RENT, COMMUNICATION, UTILITIES	2,342.14	1,920.24
				PRINTING AND REPRODUCTION	1,660.00	1,528.00
				OTHER SERVICES	11,353.10	6,321.13
				SUPPLIES AND MATERIALS	20,297.68	11,343.36
				EQUIPMENT	340,627.45	177,487.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,627.45	
OFFICE TOTALS:					340,627.45	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039913	03/01/99	03/31/99 FRANKED MAIL	311.83	311.83
04-26	P5	9M326001C	03/01/99	03/31/99 FRANKED MAIL	2,088.69	2,088.69
05-26	P4	9USPS049913	04/01/99	04/30/99 FRANKED MAIL	535.52	535.52
05-26	P5	9M326002B	04/01/99	04/30/99 FRANKED MAIL	230.30	230.30
06-23	P4	9USPS059913	05/01/99	05/31/99 FRANKED MAIL	386.94	386.94
FRANKED MAIL TOTALS:					3,553.47	

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B	04/01/99	06/30/99	SR LEGISLATIVE ASST	300.00
BARNABY, ELIZABETH K	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,775.00
BIBERDAJ, KEN	06/01/99	06/30/99	PAID INTERN	1,000.00
BILES, LINDA P	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
BRAND, ANSTICE H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.01
EASTMAN, MICHAEL	04/01/99	06/30/99	LEGISLATIVE COUNSEL	10,249.99
FEDERICI, VIRGINIA Z	04/01/99	05/31/99	STAFF ASSISTANT	8,000.01
HALL, SARAH	04/01/99	06/30/99	CASEWORKER	3,583.34
KLOCH, DONNA C	04/01/99	06/30/99	CASEWORKER	8,124.99
KOLDSZAR, MELISSA ANN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,583.34
LAHSON, PETER H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
MC DONALD, RENEE H	04/01/99	06/30/99	CASEWORKER	5,512.50
MCINTYRE, JAMES B	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	13,749.99
REAGAN, PAUL	04/01/99	06/30/99	PERSONAL ASSISTANT/SCHEDULER	12,518.76
REAGAN, PAUL	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	300.00
TEJADA, JOSSE WALTER	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,000.00
TOUSSET, MIGUEL	04/01/99	06/30/99	CASEWORKER	9,333.34
TURNER, DENISE N	04/01/99	06/30/99	OFFICE MANAGER	9,187.50
WARNER, SUSAN H	04/01/99	06/30/99	DISTRICT DIRECTOR	14,750.01
PERSONNEL BENEFITS				141,468.78
04-29 S7 9911900198	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7 99146000192	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
PERSONNEL BENEFITS TOTALS:				143.73

TRAVEL

05-04 P1 9VA06000075	MICHAEL EASTMAN	03/02/99	04/06/99	CAB FARE	14.00
05-04 P1 9VA06000074	PAUL REAGAN	03/10/99	03/10/99	CAB FARE	17.50
05-05 P1 9VA06000066	ANSTICE H BRAND	04/22/99	04/22/99	CAB FARE	5.00
05-05 P1 9VA06000069	HON. JAMES P MORAN	02/01/99	02/24/99	CAB FARE	34.00
05-05 P1 9VA06000065	PETER H LAHSON	01/22/99	02/09/99	CAB FARE	26.00
06-14 P1 9VA06000094	TIMOTHY B AIKEN	01/13/99	02/19/99	CAB FARE	11.00
06-14 P1 9VA06000094	PAUL REAGAN	05/01/99	05/31/99	CAB FARE	20.00
06-29 P1 9VA06000101	TIMOTHY B AIKEN	03/26/99	05/15/99	CAB FARE	26.00
06-29 P1 9VA06000106	HON. JAMES P MORAN	06/09/99	06/09/99	CAB FARE	12.00
06-29 P1 9VA06000116	TIMOTHY B AIKEN	06/18/99	06/18/99	CAB FARE	12.00
RENT, COMMUNICATION, UTILITIES				177.50	
04-20 P9 VA0601R9904	CPI - ROSE HILL S.C.	04/01/99	04/30/99	ALEXANDRIA - RENT	2,382.92
04-30 S5 99120000475		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30 S5 99120000905		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	115.93
04-30 S5 99120001344		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5 99120001784		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	125.96
04-30 S5 99120002226		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	184.00
04-30 S5 99120002648		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	157.10

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. JAMES P HOGAN JR -CON.						
05-04	P1	9VA08000071	IG EXPEDITING, INC	03/01/99 03/31/99 COURIER SERVICES	137.00	
05-04	P1	9VA08000076	DO	02/01/99 02/28/99 COURIER SERVICES	16.85	
05-05	P1	9VA08000084	MEDIA GENERAL CABLE	02/23/99 03/22/99 CABLE SERVICE FOR THE DO	32.95	
05-05	P1	9VA08000084	DO	03/23/99 04/22/99 CABLE SERVICE FOR THE DO	32.95	
05-05	P1	9VA08000084	DO	04/23/99 05/22/99 CABLE SERVICE FOR THE DO	32.95	
05-20	P9	VA0801R9905	CPI - ROSE HILL S.C.	05/01/99 05/31/99 ALEXANDRIA - RENT	2,382.92	
05-31	S5	99151000475		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
05-31	S5	99151000506		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	99.87	
05-31	SE	99151001345		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	SE	99151001784		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	94.00	
05-31	S5	99151002226		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	99151002268		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	226.00	
06-14	P1	9VA08000097	IG EXPEDITING, INC	04/01/99 04/30/99 COURIER SERVICES	35.00	
06-14	P1	9VA08000099	MEDIA GENERAL CABLE OF FAIRFAX	05/23/99 06/22/99 CABLE SERVICE FOR THE D.O.	26.36	
06-21	P9	VA0801R9906	CPI - ROSE HILL S.C.	06/01/99 06/30/99 ALEXANDRIA - RENT	2,382.92	
06-30	S5	991810000474		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
06-30	S5	991810000474		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	145.23	
06-30	S5	99101000905		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
06-30	S5	99101001344		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	94.00	
06-30	SE	99181001783		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	184.00	
06-30	SE	99101002224		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	263.39	
06-30	S5	99181002266		RENT, COMMUNICATION, UTILITIES TOTALS:	11,051.50	
<b>PRINTING AND REPRODUCTION</b>						
04-30	S3	99120000187		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	33.20	
05-04	P5	994326001A	CAMTRELL/CUTTER PRINTINGS	03/15/99 03/15/99 SINGLE DROP MASS MAIL PRINTING	1,379.00	
05-17	P1	9SP00499004	PUBLIC PRINTER	02/25/99 02/25/99 PRINTINGS	134.00	
05-31	S3	99151000224		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	36.40	
06-14	P1	9VA08000105	WASHINGTON INTEL BUREAU	04/30/99 04/30/99 MAILING SERVICES	150.00	
06-14	P1	9VA08000106	XEROX CORPORATION	12/30/98 03/29/99 METER USAGE	20.14	
06-29	P1	9VA08000109	ACCURATE WORD INC.	05/06/99 05/06/99 STATIONERY ENGRAVING	68.70	
06-30	S3	99181000218		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	98.80	
<b>OTHER SERVICES</b>						
05-04	P1	9VA08000073	ROSA MCEACHERN, INC.	02/01/99 04/30/99 CLEANING SERVICES FOR DO	396.00	
06-14	P1	9VA08000091	DO	05/01/99 05/31/99 CLEANING SERVICE FOR D.O.	132.00	
06-15	P1	9VA08000104	DIVANAH LABRITZ PC	06/01/99 06/01/99 FINANCIAL DISCLOSURE - REAGAN	500.00	
06-15	P1	9VA08000104	DO	06/01/99 06/01/99 FINANCIAL DISCLOSURE - MEMBER	500.00	
						1,528.00
						OTHER SERVICES TOTALS:
						PRINTING AND REPRODUCTION TOTALS:
						1,920.24

SUPPLIES AND MATERIALS						
04-30	S1	99120000353	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-12.52
05-04	P1	99A08000078	08/01/99	07/30/00	NEW PERSPECTIVES QUARTERLY	179.00
05-04	P1	99A08000069	03/16/99	03/15/00	CONGRESSIONAL MONITOR	1,599.00
05-04	P1	99A08000065	01/29/99	02/26/99	BOTTLE/WATER SERVICE FOR D.O.	52.65
05-04	P1	99A08000065	03/23/99	03/26/99	BOTTLE/WATER SERVICE FOR D.O.	36.05
05-04	P1	99A08000064	02/16/99	02/14/99	COFFEE SERVICE FOR DC	85.00
05-04	P1	99A08000066	03/11/99	03/17/99	COFFEE SERVICE FOR DC	92.70
05-04	P1	99A08000066	04/16/99	04/14/99	COFFEE SERVICE FOR DC	78.00
05-04	P1	99A08000060	04/28/99	04/28/99	COFFEE SERVICE FOR DC	18.20
05-04	P1	99A08000067	04/20/99	04/19/00	SUBSCRIPTION FOR CAPITOL HILL	208.33
05-04	P1	99A08000072	04/16/99	04/13/00	SUBSCRIPTION FOR DC	78.00
05-04	P1	99A08000077	04/28/99	04/28/99	SUBSCRIPTION-2000 ALMANAC	54.95
05-04	P1	99A08000079	04/28/99	04/27/00	SUBSCRIPTION FOR CAPITOL HILL	276.80
05-04	P1	99A08000068	05/01/99	04/30/00	SUBSCRIPTION FOR CAPITOL HILL	30.00
05-04	P1	99A08000070	04/15/99	04/15/99	CATERING SERVICE	555.00
05-04	P1	99A08000064	01/07/99	01/07/99	PURCHASE OF GIFT - CODEL KOLBE	37.35
05-31	S1	99151000340	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	676.73
06-14	P1	99A08000100	04/30/99	04/30/99	WATER/BOTTLE SERVICE FOR DC	55.45
06-14	P1	99A08000103	03/02/99	03/31/99	WATER/BOTTLE SERVICE FOR DC	112.60
06-14	P1	99A08000093	04/01/99	03/31/00	SUBSCRIPTION	49.50
06-14	P1	99A08000102	04/26/99	04/26/99	BOTTLE/WATER SERVICE FOR D.O.	12.45
06-14	P1	99A08000090	05/26/99	05/26/99	COFFEE SERVICE FOR DC	37.50
06-14	P1	99A08000099	05/31/99	05/31/99	COFFEE SERVICE FOR DC	60.00
06-14	P1	99A08000092	04/30/99	04/30/99	PRINTER USER MANUAL	14.00
06-14	P1	99A08000095	06/19/99	06/18/00	SUBSCRIPTION FOR DC	57.60
06-22	P2	99A08000005	05/27/99	06/14/99	MASTER UNIT FOR SAVIN 3620	346.50
06-29	P1	99A08000107	05/26/99	05/26/99	WATER/BOTTLE SERVICE FOR DC	11.00
06-29	P1	99A08000108	05/20/99	05/26/99	BOTTLE/WATER SERVICE FOR DC	39.25
06-29	P1	99A08000113	06/09/99	06/09/99	COFFEE SERVICE FOR DC	87.45
06-29	P1	99A08000115	02/05/99	03/18/99	MEALS DURING MEETING	105.15
06-29	P1	99A08000114	07/26/99	07/23/00	SUBSCRIPTION FOR CAPITOL HILL	132.20
06-30	S1	99151000344	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,129.24
06-30	P1	99A08000112	04/09/99	04/08/00	CAPITOL HILL SUBSCRIPTION	35.00
SUPPLIES AND MATERIALS TOTALS:						6,321.13
EQUIPMENT						
04-06	P2	99A08000004	02/12/99	03/18/99	HP NETSERVER 3.5 DRIVE TRAY	35.00
04-12	P2	081M4967990	02/11/99	02/11/99	DRIVE	425.00
04-12	P2	081M4967990	02/11/99	02/11/99	COMPUTER ACCESSORY	850.00
04-12	P2	081M4967990	02/11/99	02/11/99	INSTALLATION	250.00
04-30	S2	99120003666	01/19/99	01/19/99	EQUIPMENT (TRANSFER)	50.00
04-30	S2	99120003667	01/29/99	01/29/99	EQUIPMENT (TRANSFER)	200.00
04-30	S2	991510003668	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	200.00
05-31	S2	991510003799	02/12/99	02/12/99	EQUIPMENT (TRANSFER)	2,986.12
05-31	S2	991510003800	03/30/99	03/30/99	EQUIPMENT (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES P MORAN JR	-CON.				
05-31	S2 99151003601		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,986.12	
06-15	P1 9VA08000098	CONSOLIDATED COMPUTER SVC	04/26/99	04/26/99 MAINTENANCE FOR DO PRINTER	100.00	
06-30	S2 99181003662		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,111.12	
					EQUIPMENT TOTALS:	11,343.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,487.51
					OFFICE TOTALS:	177,487.51
=====						
1998 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
05-05	P1 9VA08000083	TIMOTHY B AIKEN	12/17/98	12/17/98 CAB FARE	12.00	
					TRAVEL TOTALS:	12.00
=====						
05-04	P1 9VA08000082	IG EXPEDITING, INC	12/01/98	12/31/98 COURIER SERVICES	18.00	
06-29	P1 9VA08000110	CPI - ROSE HILL S.C.	08/24/98	08/24/98 REAL ESTATE TAX RECOVERY	1,701.86	
06-29	P1 9VA08000111	DO	08/24/98	08/24/98 REAL ESTATE TAX RECOVERY	1,701.86	
06-29	P1 9VA08000111	DO	11/19/98	11/19/98 COMMON AREA MAINTENANCE	265.00	
06-29	P1 9VA08000111	DO	12/28/98	12/28/98 REAL ESTATE TAX RECOVERY	2,646.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,332.86
=====						
05-04	P1 9VA08000081	DAVID L. ANDRUKITIS, INC.	06/22/98	06/22/98 PRINTING/MAILING SERVICES	596.50	
					PRINTING AND REPRODUCTION TOTALS:	596.50
=====						
04-30	S1 99120000352		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-648.45	
					SUPPLIES AND MATERIALS TOTALS:	-648.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,292.91
=====						
06-25	P4 8USPS1298C1	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	429.68	
					FRANKED MAIL TOTALS:	429.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	429.68
					OFFICE TOTALS:	6,722.59
=====						



1997 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES  
 06-29 P1 9VA08000111 CPI - ROSE HILL S.C. .... 12/24/97 12/24/97 REAL ESTATE TAX RECOVERY ..... 189.26  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 189.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 189.26

OFFICE TOTALS:

189.26  
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 189.26  
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1999 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,740.43  
 PERSONNEL COMPENSATION ..... 268,100.57  
 TRAVEL ..... 24,284.67  
 RENT, COMMUNICATION, UTILITIES ..... 12,965.94  
 PRINTING AND REPRODUCTION ..... 23,861.65  
 OTHER SERVICES ..... 2,696.26  
 SUPPLIES AND MATERIALS ..... 766.49  
 EQUIPMENT ..... 10,842.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 355,966.51

OFFICE TOTALS:

190,708.61  
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 190,708.61  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS035913 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 06/30/99 FRANKED MAIL ..... 760.91  
 05-26 P4 9USPS049913 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,435.45  
 06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 773.76  
 FRANKED MAIL TOTALS: ..... 2,970.12

PERSONNEL COMPENSATION

BANTA-KUNN,REBECCA S ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT/OFFICE MANAGER ..... 11,750.01  
 BONINE,JILLINDA K ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,499.99  
 DEPPERSCHMIDT,ERIC J ..... 04/23/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE ..... 5,100.00  
 DETHLOFF,LISA H ..... 06/17/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE ..... 972.22  
 DOERFLER,BRIAN ..... 04/01/99 05/07/99 PART-TIME EMPLOYEE ..... 925.00  
 EDWARDS,TOBI ..... 05/03/99 06/30/99 PRESS SECRETARY ..... 8,055.56  
 FRENCH,MATTHEW ..... 04/01/99 04/07/99 PART-TIME EMPLOYEE ..... 93.33  
 HEMMER,THOMAS H ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 23,499.99  
 HIXSON,JOH ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 15,500.01  
 JOHNSON,M KIRK ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 18,000.00  
 KERR,M PATRICIA ..... 04/01/99 06/21/99 CONSTITUENT SERVICES REPRESENTATIVE ..... 6,299.99  
 MCKEEMAN,TREVOR T ..... 05/24/99 06/30/99 PAID INTERN ..... 1,480.00  
 MCNECKLE,JESSICA M ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 7,125.00  
 SCHWUTZ,ERIC D ..... 04/01/99 06/30/99 LEGISLATIVE ASST/SYSTEMS ADMIN ..... 7,500.00  
 SOOK,CHRISTOPHER M ..... 05/17/99 06/30/99 TEMPORARY EMPLOYEE ..... 660.00  
 SUELTER,JEANETTE ..... 04/01/99 06/30/99 STAFF ASSISTANT/RECEPTIONIST ..... 7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JERRY MORAN	-CON.					
		DO	03/01/99	05/31/99 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	679.68	679.68	
		SUMMERS,CADY L	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,750.00	6,750.00	
		TAYLOR,DANAE	06/01/99	06/30/99 TEMPORARY EMPLOYEE	720.00	720.00	
		HERTH,KARLA	04/01/99	06/16/99 CONSTITUENT SERVICES REPRESENTATIVE	5,911.10	5,911.10	
		WHITE,STEVEN H	04/01/99	05/10/99 PAID INTERN	2,400.00	2,400.00	
		MORCESTER,JAKE D	05/17/99	06/30/99 PAID INTERN	1,760.00	1,760.00	
		ZAPRZLA,MICHAEL E	06/15/99	06/30/99 CONSTITUENT SERVICES REPRESENTATIVE	1,577.78	1,577.78	
				PERSONNEL COMPENSATION TOTALS:	142,309.67	142,309.67	
TRAVEL							
04-29	P1	%KSO1000148	HON. JERRY MORAN	04/09/99	04/10/99	LODGING/TOPEKA	86.70
04-29	P1	%KSO1000148	DO	03/26/99	04/10/99	MEALS ON TRAVEL	35.28
04-29	P1	%KSO1000148	DO	04/12/99	04/12/99	AIRPORT PARKING	2.00
04-29	P1	%KSO1000150	DO	03/26/99	03/26/99	AIRFARE/DC-KS	292.86
04-29	P1	%KSO1000150	DO	04/12/99	04/12/99	AIRFARE/KS-DC	229.76
04-29	P1	%KSO1000150	DO	03/26/99	04/12/99	DISTRICT RENTAL CAR	632.59
04-29	P1	%KSO1000150	DO	03/26/99	04/11/99	GAS RENTAL CAR	112.57
04-29	P1	%KSO1000150	DO	04/10/99	04/10/99	TOLLS ON TRAVEL	5.00
04-29	P1	%KSO1000151	DO	04/16/99	04/16/99	AIRFARE/DC-KS	229.76
04-29	P1	%KSO1000151	DO	04/16/99	04/16/99	AIRPORT TAXI	13.00
04-29	P1	%KSO1000151	DO	04/16/99	04/16/99	HEAL ON TRAVEL	4.56
04-29	P1	%KSO1000151	DO	04/19/99	04/19/99	GAS RENTAL CAR	7.01
04-29	P1	%KSO1000151	DO	04/20/99	04/20/99	AIRFARE/KS-DC	229.76
04-29	P1	%KSO1000152	DO	04/23/99	04/23/99	AIRFARE/DC-KS	482.67
04-29	P1	%KSO1000152	DO	04/27/99	04/27/99	AIRFARE/KS-DC	229.76
04-29	P1	%KSO1000152	DO	04/23/99	04/24/99	MEAL ON TRAVEL	11.81
04-29	P1	%KSO1000152	DO	04/24/99	04/27/99	GAS RENTAL CAR	18.51
04-29	P1	%KSO1000152	DO	04/23/99	04/23/99	AIRPORT TAXI	13.00
04-29	P1	%KSO1000149	H. KTRK JOHNSON	03/25/99	03/26/99	MILEAGE	166.50
04-29	P1	%KSO1000149	DO	03/25/99	03/25/99	TOLLS	3.50
04-29	P1	%KSO1000149	DO	03/25/99	04/02/99	HEALS	29.91
04-29	P1	%KSO1000149	DO	03/25/99	03/26/99	LODGING/MANHATTAN, KS	55.95
04-29	P1	%KSO1000149	DO	04/02/99	04/02/99	MILEAGE	79.20
04-30	P1	%KSO1000154	HON. JERRY MORAN	04/23/99	04/24/99	LODGING IN DISTRICT	90.73
04-30	P1	%KSO1000153	THOMAS H HEMMER	03/13/99	03/16/99	AIRFARE/DC-KS/DC	459.52
04-30	P1	%KSO1000153	DO	03/15/99	03/15/99	GAS RENTAL CAR	10.68
04-30	P1	%KSO1000153	DO	03/15/99	03/16/99	MEALS ON TRAVEL	20.57
05-11	P1	%KSO1000159	HON. JERRY MORAN	03/12/99	03/16/99	DISTRICT RENTAL CAR	201.08
05-11	P1	%KSO1000159	DO	04/16/99	04/20/99	DISTRICT CAR RENTAL	100.05
05-11	P1	%KSO1000157	JOH HIXSON	04/21/99	04/27/99	AIRFARE DC-KS-DC	459.52
05-11	P1	%KSO1000157	DO	04/21/99	04/24/99	MEALS ON TRAVEL	37.49
05-11	P1	%KSO1000157	DO	04/21/99	04/27/99	DISTRICT RENTAL CAR	199.69

05-11	PI	9K501000157	JON HIXSON	04/21/99	06/24/99	LODGING IN DISTRICT	105.00
05-11	PI	9K501000160	KARLA MERTH	03/09/99	05/09/99	MILEAGE/DIST/VICINITY	106.00
05-12	PI	9K501000158	JILLINDA BONINE	03/30/99	04/04/99	AIRFARE DC-KS-DC	333.00
05-12	PI	9K501000158	DO	03/30/99	04/02/99	DISTRICT CAR RENTAL	273.62
05-26	PI	9K501000168	HON. JERRY MORGAN	05/07/99	05/11/99	DISTRICT RENTAL CAR	207.11
05-26	PI	9K501000168	DO	05/07/99	05/07/99	MEAL ON TRAVEL	2.68
05-26	PI	9K501000168	DO	05/10/99	05/10/99	GAS RENTAL CAR	16.61
05-26	PI	9K501000168	DO	05/14/99	05/18/99	DISTRICT RENTAL CAR	235.28
05-26	PI	9K501000169	DO	05/15/99	05/17/99	GAS RENTAL CAR	26.57
05-26	PI	9K501000170	DO	05/06/99	05/06/99	AIRFARE/DC-KCI	194.00
05-26	PI	9K501000170	DO	05/07/99	05/07/99	AIRFARE/XCI-HANNAHTTAN, KS	103.53
05-26	PI	9K501000170	DO	05/11/99	05/11/99	AIRFARE/KS-DC	294.93
05-26	PI	9K501000170	DO	05/06/99	05/07/99	AIRPORT LODGING	55.95
05-26	PI	9K501000170	DO	05/10/99	05/11/99	AIRPORT LODGING	292.86
05-26	PI	9K501000171	DO	05/14/99	05/14/99	AIRFARE/DC-KS	231.77
05-26	PI	9K501000171	DO	05/18/99	05/18/99	AIRFARE/KS-DC	56.05
05-26	PI	9K501000171	DO	05/14/99	05/15/99	LODGING IN DISTRICT	17.41
05-26	PI	9K501000171	DO	05/15/99	05/17/99	LODGING IN DISTRICT	59.76
05-26	PI	9K501000171	DO	05/16/99	05/17/99	LODGING IN DISTRICT	229.76
05-26	PI	9K501000172	DO	05/20/99	05/20/99	AIRFARE/DC-KS	231.77
05-26	PI	9K501000172	DO	05/24/99	05/24/99	AIRFARE/KS-DC	324.30
05-27	PI	9K501000173	KARLA MERTH	05/03/99	05/07/99	MILEAGE IN DISTRICT	47.90
05-27	PI	9K501000173	DO	05/03/99	05/04/99	LODGING IN DISTRICT	33.90
05-27	PI	9K501000173	DO	05/06/99	05/07/99	LODGING IN DISTRICT	36.80
05-27	PI	9K501000173	DO	05/03/99	05/07/99	MEALS IN DISTRICT	229.76
06-02	PI	9K501000175	HON. JERRY MORGAN	04/30/99	04/30/99	AIRFARE/DC-KS	231.77
06-02	PI	9K501000175	DO	05/04/99	05/04/99	AIRFARE/KS-DC	7.68
06-02	PI	9K501000175	DO	04/30/99	04/30/99	MEALS ON TRAVEL	19.31
06-02	PI	9K501000175	DO	05/03/99	05/03/99	GAS RENTAL CAR	12.00
06-02	PI	9K501000175	DO	05/04/99	05/04/99	AIRPORT TAXI	178.42
06-02	PI	9K501000179	DO	04/30/99	05/04/99	DISTRICT RENTAL CAR	105.00
06-02	PI	9K501000177	KARLA MERTH	05/20/99	05/21/99	MILEAGE IN DISTRICT	33.30
06-02	PI	9K501000177	DO	05/20/99	05/20/99	LODGING IN DISTRICT	16.76
06-02	PI	9K501000178	M. KIRK JOHNSON	04/13/99	04/29/99	MILEAGE/DISTRICT/VICINITY	481.80
06-02	PI	9K501000176	DO	04/22/99	04/29/99	MEALS ON TRAVEL	60.24
06-02	PI	9K501000176	DO	04/22/99	04/23/99	LODGING IN DISTRICT	70.00
06-02	PI	9K501000176	DO	04/27/99	04/28/99	TOLLS ON TRAVEL	2.75
06-03	PI	9K501000178	ERIC J DEBERSCHMIDT	04/22/99	04/24/99	MILEAGE IN DISTRICT	135.00
06-03	PI	9K501000178	DO	04/22/99	04/24/99	MEALS IN DISTRICT	20.50
06-09	PI	9K501000196	DO	05/17/99	05/18/99	MILEAGE IN DISTRICT	140.40
06-09	PI	9K501000196	DO	05/17/99	05/18/99	MEALS IN DISTRICT	19.53
06-09	PI	9K501000197	DO	05/24/99	05/26/99	LODGING IN DISTRICT	54.70
06-09	PI	9K501000197	DO	05/24/99	05/26/99	MILEAGE IN DISTRICT	161.40
06-09	PI	9K501000197	DO	05/24/99	05/26/99	MEALS IN DISTRICT	32.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-09	P1	1999 HON. JERRY MORAN -CON.	05/24/99	LODGING ON DISTRICT	45.15	
06-10	P1	%KS01000197 ERIC J DEBERSCHMIDT	05/28/99	05/29/99 MILEAGE IN DISTRICT	82.50	
06-10	P1	%KS01000198 HON. JERRY MORAN	06/05/99	06/05/99 AIRPORT MILEAGE	84.00	
06-10	P1	%KS01000198	05/27/99	05/27/99 AIRFARE DC-KS	229.76	
06-10	P1	%KS01000198	06/07/99	06/07/99 AIRFARE KS-DC	194.00	
06-10	P1	%KS01000198	06/02/99	06/02/99 LODGING IN DISTRICT	54.95	
06-11	P1	%KS01000203	05/22/99	06/05/99 MEALS IN DISTRICT/ON TRAVEL	23.33	
06-11	P1	%KS01000203	06/02/99	06/05/99 GAS RENTAL CAR	69.77	
06-11	P1	%KS01000203	06/05/99	06/05/99 TOLL ON TRAVEL	1.75	
06-14	P1	%KS01000202 PATRICIA M. KERR	05/03/99	05/11/99 MILEAGE IN DISTRICT/VICINITY	365.70	
06-14	P1	%KS01000202	05/11/99	05/11/99 PARKING	4.00	
06-30	P1	%KS01000207 HON. JERRY MORAN	06/11/99	06/14/99 DISTRICT RENTAL CAR	82.39	
06-30	P1	%KS01000207	06/12/99	06/13/99 GAS RENTAL CAR	25.16	
06-30	P1	%KS01000207	06/12/99	06/12/99 MEALS ON TRAVEL	7.81	
06-30	P1	%KS01000207	06/13/99	06/14/99 AIRPORT LODGING	88.14	
06-30	P1	%KS01000208	06/14/99	06/14/99 AIRFARE/KS-DC	194.00	
06-30	P1	%KS01000208	06/18/99	06/18/99 AIRFARE/DC-KS	229.76	
06-30	P1	%KS01000208	06/22/99	06/22/99 AIRFARE/KS-DC	194.00	
06-30	P1	%KS01000208	06/20/99	06/21/99 LODGING/OP ,KS.	96.65	
06-30	P1	%KS01000208	06/21/99	06/22/99 AIRPORT LODGING	95.93	
06-30	P1	%KS01000209	06/20/99	06/20/99 MEAL ON TRAVEL	4.01	
06-30	P1	%KS01000209	06/12/99	06/13/99 TOLLS ON TRAVEL	5.50	
06-30	P1	%KS01000209	06/21/99	06/21/99 AIRPORT TOLLS	3.50	
06-30	P1	%KS01000210	06/02/99	06/05/99 DISTRICT CAR RENTAL	407.51	
					12,965.94	
					TRAVEL TOTALS:	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-06	P1	%KS01000147 KANSAS CELLULAR	03/25/99	04/24/99 CELLULAR SERVICE	166.88	
04-20	P9	KS010289904 FORT HAYS STATE UNIVERSITY	04/01/99	04/30/99 HAYS - RENT	400.00	
04-21	P9	KS010189904 DATA CENTER	04/01/99	04/30/99 HUTCHINSON, KS	647.50	
04-30	S5	99120000474	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	36.65	
04-30	S5	99120000904	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	644.93	
04-30	S5	99120001343	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001783	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	101.98	
04-30	S5	99120002225	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	99120002667	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	923.89	
05-07	P1	%KS01000156 KANSAS CELLULAR	04/25/99	05/24/99 CELLULAR SERVICE	423.04	
05-07	P1	%KS01000156	04/25/99	05/24/99 CELLULAR SERVICE	156.68	
05-13	P1	%KS01000166	04/25/99	05/24/99 CELLULAR SERVICE	86.85	
05-20	P9	KS010189905 DATA CENTER	05/01/99	05/31/99 CELLULAR SERVICE	647.50	
05-20	P9	KS010289905 FORT HAYS STATE UNIVERSITY	05/01/99	05/31/99 HAYS - RENT	400.00	
05-28	P1	%KS01000174 CONCORD TECHNOLOGIES INC.	01/06/99	01/21/99 FAX BROADCAST SERVICE	261.62	

05-31 SV 9A901000909	05/02/99	03/23/99	HIR GRAPHICS (TRANSFER)	420.00
05-31 SS 99151000474	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.65
05-31 SS 99151000905	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	784.35
05-31 SS 99151001344	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31 SS 99151001783	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	86.00
05-31 SS 99151002225	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	184.00
05-31 SS 99151002667	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	684.78
06-05 P1 9K501000183	04/05/99	04/06/99	EXPRESS MAIL SERVICE	22.00
06-05 P1 9K501000184	05/06/99	05/07/99	EXPRESS MAIL SERVICE	15.75
06-05 P1 9K501000189	03/25/99	03/26/99	EXPRESS MAIL SERVICE	16.50
06-05 P1 9K501000191	04/07/99	04/19/99	EXPRESS MAIL SERVICE	70.75
06-05 P1 9K501000192	04/22/99	04/23/99	EXPRESS MAIL SERVICE	15.75
06-05 P1 9K501000162	04/22/99	04/24/99	RENTAL/TABLE/CHAIRS	33.89
06-07 P1 9K501000195	05/25/99	06/24/99	CELLULAR SERVICE	138.80
06-07 P1 9K501000195	05/25/99	06/24/99	CELLULAR SERVICE	201.92
06-14 P1 9K501000201	05/19/99	05/21/99	EXPRESS MAIL SERVICE	37.25
06-21 P9 K5010169906	06/01/99	06/30/99	HUTCHINSON, KS	647.50
06-21 P9 K5010269906	06/01/99	06/30/99	HAYS - RENT	400.00
06-24 P1 9K501000204	07/01/99	09/30/99	CABLE SERVICE	85.26
06-30 SE 99181000473	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.65
06-30 SE 99181000904	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	603.42
06-30 SE 99181001343	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 SE 99181001762	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	88.00
06-30 SE 99181002223	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	184.00
06-30 SE 99181002665	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	680.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,075.17
PRINTING AND REPRODUCTION				
04-30 S3 99120000026	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	205.30
05-14 P1 9K501000164	04/06/99	04/06/99	PHOTOGRAPHIC SERVICES	90.00
05-17 P1 96P00499004	03/01/99	03/01/99	PRINTING	84.00
05-20 P2 9K501000007	04/27/99	05/12/99	1000 FRANKLIN SHEETS AND ENV.	365.00
05-31 S3 99151000036	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	288.60
06-05 P1 9K501000162	04/09/99	04/09/99	PHOTOGRAPHIC SERVICES	175.77
06-24 P1 9K501000206	01/08/99	01/08/99	QUESTIONNAIRE CARDS	317.25
06-30 S3 99181000035	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	399.20
			PRINTING AND REPRODUCTION TOTALS:	1,905.12
OTHER SERVICES				
05-14 P1 9K501000163	03/01/99	03/31/99	CLIPPING SERVICES	172.20
05-14 P1 9K501000163	04/01/99	04/30/99	CLIPPING SERVICES	156.66
06-14 P1 9K501000199	05/01/99	05/31/99	CLIPPING SERVICE	152.38
			OTHER SERVICES TOTALS:	481.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	9912000091	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,190.66	
04-30	P1	9912000091	03/21/99 03/21/99	OFFICE SUPPLIES	9.59	
05-11	P1	9912000155	04/22/99 04/22/99	OFFICE SUPPLIES	43.39	
05-11	P1	9912000161	04/22/99 04/22/99	OFFICE SUPPLIES	2.28	
05-11	P1	9912000161	04/29/99 04/29/99	OFFICE SUPPLIES	9.95	
05-11	P1	9912000162	04/02/99 04/02/99	OFFICE SUPPLIES	84.27	
05-11	P1	9912000162	04/14/99 04/14/99	OFFICE SUPPLIES	0.98	
05-11	P1	9912000162	04/14/99 04/14/99	OFFICE SUPPLIES	29.90	
05-11	P1	9912000162	04/22/99 04/22/99	OFFICE SUPPLIES	15.00	
05-11	P1	9912000162	04/16/99 04/16/99	OFFICE SUPPLIES	170.25	
05-17	P1	9912000167	03/30/99 03/29/00	SUBSCRIPTION	25.00	
05-13	P1	9912000165	04/30/99 04/30/99	KS. BANK DIRECTORY	440.25	
05-31	S1	9915100092	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	81.85	
06-03	P1	9912000185	04/13/99 04/30/99	BOTTLED WATER SERVICE	106.24	
06-03	P1	9912000186	06/01/99 05/13/00	SUBSCRIPTION	1,097.00	
06-03	P1	9912000180	05/23/99 05/22/00	SUBSCRIPTION/CONGRESS DAILY	1,297.00	
06-03	P1	9912000181	05/31/99 05/30/99	SUBSCRIPTION/CONGRESS DAILY	135.20	
06-03	P1	9912000194	03/23/99 03/23/99	OFFICE SUPPLIES	26.59	
06-03	P1	9912000194	04/27/99 04/27/99	OFFICE SUPPLIES	4.25	
06-03	P1	9912000193	03/18/99 03/18/99	OFFICE SUPPLIES	36.30	
06-03	P1	9912000188	03/31/99 03/31/99	COFFEE/CONSTITUENT MEETINGS	75.60	
06-03	P1	9912000187	05/26/99 05/26/99	COFFEE/CONSTITUENT MTGS	290.00	
06-14	P1	9912000200	05/20/99 05/20/99	NEWS MEDIA YELLOW BOOK	124.00	
06-24	P1	9912000205	06/21/99 06/22/00	SUBSCRIPTION	206.84	
06-30	S1	9918100092	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	5,502.39	
EQUIPMENT						
04-05	P2	0910968451	03/29/99 03/29/99	SCANNER	706.75	
04-05	P2	0910968451	03/29/99 03/29/99	SHIPPING	21.00	
04-05	P2	0910968451	03/29/99 03/29/99	SCANNER	133.00	
04-05	P2	0910968452	03/29/99 03/29/99	SCANNER	706.75	
04-05	P2	0910968452	03/29/99 03/29/99	SHIPPING	21.00	
04-30	S2	99120003202	01/29/99 03/31/99	EQUIPMENT (TRANSFER)	-69.30	
04-30	S2	99120003203	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,977.17	
05-14	P2	0910968503	04/01/99 04/01/99	SCANNER	194.35	
05-14	P2	0910968503	04/01/99 04/01/99	SHIPPING	10.00	
05-31	S2	99151003254	01/01/99 06/30/99	EQUIPMENT (TRANSFER)	238.80	
05-31	S2	99151003255	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,279.72	
06-30	S2	99181003189	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,279.72	
SUPPLIES AND MATERIALS TOTALS:						

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,498.96  
190,708.61  
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190,708.61  
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OFFICE TOTALS:

123.55  
123.55

1998 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
05-28 P1 %KS01000174 CONCORD TECHNOLOGIES INC. .... 12/08/98 12/22/98 FAX BROADCAST SERVICE ..... 123.55  
RENT, COMMUNICATION, UTILITIES TOTALS: ..... 123.55

04-28 P1 %6P00399013 PUBLIC PRINTER ..... 01/07/98 01/07/98 PRINTING ..... 70.00  
PRINTING AND REPRODUCTION TOTALS: ..... 70.00

EQUIPMENT  
04-05 P2 0M1M968453 NEW CENTURY COMPUTER SOLUTIONS ..... 03/29/99 03/29/99 SCANNER ..... 714.46  
04-05 P2 0M1M968453 DO ..... 03/29/99 03/29/99 SHIPPING ..... 10.50  
04-26 P2 0M1D966722 CANON USA INC. .... 12/19/98 12/19/98 COPIER ..... 5,758.00  
06-25 P2 0M1D966551 INTELLIGENT SOLUTIONS ..... 12/09/98 12/09/98 COMPUTER ..... 3,526.00  
06-25 P2 0M1D966551 DO ..... 12/09/98 12/09/98 SHIPPING ..... 100.00  
EQUIPMENT TOTALS: ..... 10,108.96  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 10,302.51

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
06-25 P4 %8USP1298C1 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 141.56  
FRANKED MAIL TOTALS: ..... 141.56  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 141.56

OFFICE TOTALS:

10,444.07  
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1999 HON. CONSTANCE MORELLA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL ..... 32,140.40  
PERSONNEL COMPENSATION ..... 277,539.36  
PERSONNEL BENEFITS ..... 358.87  
TRAVEL ..... 459.81  
RENT, COMMUNICATION, UTILITIES ..... 51,843.24  
PRINTING AND REPRODUCTION ..... 13,587.38  
SUPPLIES AND MATERIALS ..... 20,692.38  
EQUIPMENT ..... 28,215.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 404,836.94

OFFICE TOTALS:  
404,836.94  
=====

31,232.26  
143,005.51  
206.73  
599.67  
17,479.43  
13,082.78  
16,228.85  
17,046.99  
238,682.22  
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238,682.22  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CONSTANCE MORELLA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS035913	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	688.13	
05-26 P4	9USPS049913	DO	04/01/99 04/30/99	FRANKED MAIL	1,092.19	
05-26 P5	9M3527501B	DO	04/01/99 04/30/99	FRANKED MAIL	29,000.61	
06-23 P4	9USPS059913	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	451.53	
					31,232.26	
PERSONNEL COMPENSATION						
ANDERSON,MINNIE M						
BOEPPLE,ALISA E						
DO						
BURKE,CELINE M						
DAVIS,JEFFREY						
DEAN,JONATHAN O						
DI TORIO,WILLIAM ROBERT						
DICKENS,KATHRYN M						
GOODMAN,AARON						
HARRUH,GEORGE D						
HANSON,ERICA						
HUGHES,BRENDAN						
DO						
DO						
LYNSKEY,ELIZABETH CASSELLA						
MARCOTTE,ROGER JOSEPH						
MILLER,WILLIAM C						
O'BRIEN,THOMAS G						
POMERS,CRAIG STUART						
TOBIAS,KEITH A						
ZIMMET,SANDRA G						
PERSONNEL COMPENSATION TOTALS:						
					13,875.00	
					6,250.00	
					9,166.66	
					972.22	
					7,875.00	
					7,500.00	
					4,875.00	
					6,249.99	
					5,124.99	
					5,000.01	
					1,000.00	
					1,866.67	
					1,000.00	
					7,749.99	
					8,250.00	
					16,750.00	
					5,499.99	
					9,125.01	
					6,624.99	
					9,999.99	
					143,005.51	
PERSONNEL BENEFITS						
04-29 S7	99119000104		04/01/99 04/30/99	TRANSIT BENEFIT	134.70	
05-28 S7	99140000103		05/01/99 05/31/99	TRANSIT BENEFIT	72.03	
					206.73	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-30 P1	99D08000112	AARON GOODMAN	04/09/99 04/09/99	MILEAGE	33.61	
04-30 P1	99D08000114	JONATHAN O DEAN	04/06/99 04/06/99	MILEAGE	18.58	
05-21 P1	99D08000132	JEFFREY DAVIS	04/19/99 04/19/99	MILEAGE	12.96	
05-21 P1	99D08000132	DO	04/13/99 04/13/99	CAB FARE	11.00	
05-21 P1	99D08000131	MILLIAM R DI IORIO	02/16/99 04/24/99	MILEAGE	39.37	
05-28 P1	99D08000136	KATHRYN M DICKENS	01/01/99 04/01/99	MILEAGE	79.67	



05-28 P1	9#D08000138	MILLIAM R DI IORIO	05/10/99	05/10/99	MILEAGE	21.70
06-02 P1	9#D08000140	ELIZABETH CASSELLA LYSNEY	03/05/99	04/11/99	MILEAGE	45.88
06-02 P1	9#D08000140	DO	04/01/99	04/01/99	METRO FARE	4.20
06-02 P1	9#D08000141	MILLIAM C MILLER	04/07/99	04/07/99	PARKING	5.25
06-02 P1	9#D08000141	DO	04/10/99	04/28/99	MILEAGE	72.85
06-10 P1	9#D08000147	JONATHAN O DEAN	05/28/99	05/28/99	MILEAGE	2.79
06-10 P1	9#D08000147	DO	05/28/99	05/28/99	PARKING	5.00
06-10 P1	9#D08000148	SANGRA G ZIMET	04/09/99	04/03/99	MILEAGE	46.81
06-10 P1	9#D08000148	DO	04/09/99	04/03/99	MILEAGE	399.67

RENT, COMMUNICATION, UTILITIES

04-07 P1	9#D08000107	FEDERAL EXPRESS CORP	03/10/99	03/19/99	FED-EX PICKUPS	6.95
04-12 P9	9#D08018992A	MASH, REAL ESTATE INVEST, TRST	01/01/99	01/31/99	ROCKVILLE - RENT	850.77
04-20 P9	9#D08018990A	DO	04/01/99	04/30/99	ROCKVILLE - RENT	4,040.03
04-29 P1	9#D08000116	CABLE TV MONTROSE	04/01/99	04/30/99	CABLE TV BILL	41.95
04-29 P1	9#D08000111	FEDERAL EXPRESS CORP	04/16/99	04/16/99	DELIVERY CHARGES	3.45
04-29 P1	9#D08000120	DO	04/24/99	04/24/99	FEDEX DELIVERY CHARGES	10.35
04-29 P1	9#D08000121	DO	04/17/99	04/17/99	FEDEX DELIVERY CHARGES	3.45
04-30 S5	99120000476	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
04-30 S5	99120000906	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	121.61
04-30 S5	99120001546	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001785	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	77.98
04-30 S5	99120002227	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	271.00
04-30 S5	99120002669	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	101.69
05-18 P1	9#D08000125	FEDERAL EXPRESS CORP	04/30/99	04/30/99	FEDEX PACKAGE	10.30
05-20 P9	9#D080189905	MASH, REAL ESTATE INVEST, TRST	05/01/99	05/31/99	ROCKVILLE - RENT	4,040.03
05-31 S5	99151000476	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
05-31 S5	99151000907	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.81
05-31 S5	99151001346	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001785	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	62.00
05-31 S5	99151002227	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	271.00
05-31 S5	99151002669	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	149.15
06-02 P1	9#D08000160	ELIZABETH CASSELLA LYSNEY	03/05/99	03/05/99	CELL PHONE CHARGES	2.65
06-10 P1	9#D08000149	FEDERAL EXPRESS CORP	05/13/99	05/14/99	FEDEX DELIVERY	6.90
06-10 P1	9#D08000150	DO	04/26/99	04/26/99	FEDEX DELIVERY	3.45
06-10 P1	9#D08000151	DO	04/26/99	05/06/99	FEDEX DELIVERY	8.37
06-21 P9	9#D080189906	MASH, REAL ESTATE INVEST, TRST	06/01/99	06/30/99	ROCKVILLE - RENT	4,040.03
06-29 P1	9#D08000160	AT & T WIRELESS SERVICE	05/06/99	06/05/99	MOBILE PHONE	60.37
06-29 P1	9#D08000160	DO	04/06/99	05/05/99	MOBILE PHONE	43.42
06-29 P1	9#D08000156	FEDERAL EXPRESS CORP	06/03/99	06/03/99	DELIVERY	3.57
06-29 P1	9#D08000157	DO	05/26/99	05/26/99	DELIVERY	3.45
06-30 S5	99181000475	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
06-30 S5	99181000906	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	304.25
06-30 S5	99181001546	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001784	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181002225	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	271.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-30	S5	1999 MON. CONSTANCE MORELLA -CON.				122.45
06-30	HV	9A9010002667	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		41.95
06-30	HV	9A9010000016	05/01/99 05/31/99	CHANGE A/C# FROM 2630 TO 2360 RENT, COMMUNICATION, UTILITIES TOTALS:		17,479.43
<b>PRINTING AND REPRODUCTION</b>						
04-29	P1	9H006000117	04/06/99 05/07/99	BUSINESS CARDS HAIKROH		155.00
04-29	P1	9H006000128	04/28/99 04/28/99	PRESS RELEASE LETTERHEAD		189.85
05-21	P1	9H006000129	04/14/99 04/14/99	ACADEMY POSTERS		240.00
05-21	P1	9H006000130	04/06/99 04/06/99	BUSINESS CARDS		155.00
05-31	S3	991510008216	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		57.20
06-02	P1	9H006000142	03/16/99 03/16/99	BUSINESS CARDS		40.00
06-11	P2	9H006000007	05/20/99 06/02/99	1 PHONE CARD, LAMINATED		15.00
06-11	P2	9H006000007	05/20/99 06/02/99	AN ADDITIONAL PHONE CARD		15.00
06-21	P5	9H4327501A	03/30/99 03/30/99	SINGLE DROP PASS MAIL PRINTING		12,027.13
06-30	S3	99181000209	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		218.60
				PRINTING AND REPRODUCTION TOTALS:		13,082.78
<b>SUPPLIES AND MATERIALS</b>						
04-07	P1	9H006000104	02/08/99 02/08/99	MATER FOR OFFICE		36.40
04-07	P1	9H006000106	04/05/99 04/05/00	SUBSCRIPTION		1,599.00
04-07	P1	9H006000105	02/26/99 02/26/99	US CODE		64.50
04-29	P1	9H006000119	03/16/99 03/31/99	MATER FOR OFFICE		30.05
04-29	P1	9H006000119	02/17/99 02/28/99	MATER FOR OFFICE		43.75
04-29	P1	9H006000113	04/05/99 04/05/99	COFFEE AND MILK FOR OFFICE		6.97
04-29	P1	9H006000110	03/04/99 12/31/99	CONGRESSIONAL YELLOW BOOK		290.00
04-29	P1	9H006000109	04/01/99 06/30/99	BALTIMORE SUN		121.19
04-29	P1	9H006000115	03/19/99 03/19/99	XEROX 5355 DRY INK		480.43
04-29	P1	9H006000118	01/07/99 01/19/99	GIFTS FOR TRAVEL		37.35
04-30	S1	991200003641	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		1,025.46
04-30	SV	9A901000832	04/05/99 04/05/99	CHANGE A/C# FROM 2620 TO 2603		6.97
04-30	SV	9A901000832	04/05/99 04/05/99	CHANGE A/C# FROM 2620 TO 2603		-6.97
05-18	P1	9H006000121	05/01/99 05/31/99	CABLE TV		41.95
05-18	P1	9H006000124	03/31/99 03/31/99	SEXUAL ASSAULT REPORT		101.95
05-18	P1	9H006000122	04/11/99 04/11/00	SUBSCRIPTION		68.72
05-18	P1	9H006000127	03/09/99 04/01/99	US CODE		740.75
05-21	P1	9H006000133	04/19/99 04/19/99	COFFEE SERVICE		15.96
05-28	P1	9H006000159	03/31/99 03/31/99	VOTER DATA ON CD-ROM		8,749.65
05-28	P1	9H006000135	04/01/99 03/01/00	FEDERAL DIRECTORY		300.00
05-28	P1	9H006000137	07/06/99 07/06/00	SUBSCRIPTION		70.00
05-31	S1	99151000329	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		1,182.51
06-02	P1	9H006000141	04/15/99 04/15/99	PLAQUE FOR OFFICE		52.49
06-10	P1	9H006000146	03/17/99 03/31/99	BOTTLED WATER		50.10
06-10	P1	9H006000152	04/15/99 04/30/99	BOTTLED WATER		43.75

06-10 P1 990808000144	LEADERSHIP DIRECTORIES, INC.	03/04/99	12/31/99	CONGRESSIONAL YELLOW BOOK	290.00
06-10 P1 990808000145	OFFICE DEPOT	04/28/99	04/30/99	COFFEE SUPPLIES	136.98
06-10 P1 990808000153	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99	USCA TABLES	147.00
06-29 P1 990808000156	AQUA COOL	04/26/99	04/30/99	BOTTLED WATER	17.35
06-29 P1 990808000159	DO	05/13/99	05/26/99	BOTTLED WATER	86.10
06-29 P1 990808000154	CONGRESSIONAL QUARTERLY, INC.	06/07/99	05/29/00	DAILY MONITOR	250.00
06-29 P1 990808000161	SUPERINTENDENT OF DOCUMENTS	03/12/99	05/22/99	COPIES OF FEDERAL REGISTER	32.00
06-29 P1 990808000155	THE MALL STREET JOURNAL	05/04/99	05/04/00	SUBSCRIPTION	175.00
06-30 S1 991810000332	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-16.54
06-30 HV 991810000316	CABLE TV MONTGOMERY	05/01/99	05/31/99	CHANGE A/C# FROM 2630	-41.95
	SUPPLIES AND MATERIALS TOTALS:				16,228.85

04-30 S2 99120003646	EQUIPMENT	03/22/99	03/31/99	EQUIPMENT (TRANSFER)	-3.28
04-30 S2 99120003647	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,019.67
05-18 P1 990808000126	OFFICE DEPOT	03/10/99	04/20/99	48 X 36 PANEL	79.08
05-31 S2 99151003778	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	119.40
05-31 S2 99151003779	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	6,099.52
06-18 P2 0918968477	ACS DESKTOP SOLUTIONS, INC.	03/20/99	03/20/99	MEMORY	60.00
06-18 P2 0918968477	DO	03/20/99	03/20/99	MEMORY	110.00
06-18 P2 0918968477	DO	03/20/99	03/20/99	MEMORY	50.00
06-30 S2 99181003635	DO	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-1,614.10
06-30 S2 99181003636	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	8,126.70
	EQUIPMENT TOTALS:				17,046.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				238,682.22

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1996 HON. CONSTANCE MORELLA  
 OFFICIAL EXPENSES OF MEMBERS

06-02 P1 990808000140	ELIZABETH CASSELLA LYNKEY	12/02/98	12/02/98	MILEAGE	6.82
	TRAVEL				6.82
06-18 CR 90PAC990808	CANCELED CHECK - STATE DATED	01/01/98	01/31/98	CANCELED CHECK - STATE DATED	-41.95
06-18 CR 90PAC990808	DO	02/01/98	02/28/98	CANCELED CHECK - STATE DATED	-41.95
	RENT, COMMUNICATION, UTILITIES TOTALS:				-83.90
04-19 P1 990808000108	US CAPITOL HISTORICAL SOCIETY	12/31/98	12/31/98	CALENDAR	2,046.60
	PRINTING AND REPRODUCTION				2,046.60
04-30 S1 99120000340	SUPPLIES AND MATERIALS	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-206.89
06-02 P1 990808000143	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	CODE BOOKS	112.00
	SUPPLIES AND MATERIALS TOTALS:				-94.89

OFFICE TOTALS:

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CONSTANCE MORELLA -CON.						
EQUIPMENT						
05-28	P2	0M1H960352	ADM. INTERNATIONAL, INC.	11/17/98 11/17/98 TV/VCR	313.26	
05-28	P2	0M1H960352	DO	11/17/98 11/17/98 SHIPPING	35.00	
06-11	P2	0M1D967264	ACS DESKTOP SOLUTIONS, INC.	01/15/99 01/15/99 MEMORY	441.00	
06-11	P2	0M1D967264	DO	01/15/99 01/15/99 MEMORY	420.00	
06-11	P2	0M1D967264	DO	01/15/99 01/15/99 INSTALLATION	1,386.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 MEMORY	252.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 MEMORY	240.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 MEMORY	230.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 MEMORY	400.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 MEMORY	480.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 INSTALLATION	1,050.00	
06-15	P2	0M1H967263	DO	01/15/99 01/15/99 COMPUTER ACCESSORY	856.00	
06-15	P2	0M1H967270	DO	01/15/99 01/15/99 INSTALLATION	400.00	
06-30	S2	99181003637	DO	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	4,981.57	
					11,484.83	
					13,359.46	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C1	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	392.28	
					392.28	
					392.28	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					13,751.74	
1997 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR	90PAC990710	MICHAEL T. DAMERON	12/14/97 12/23/97 CANCELED CHECK - STALE DATED	-15.00	
					-15.00	
					-15.00	
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					-15.00	
1999 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					10,343.64	
					335,765.51	
					162,233.51	
					111.58	
					251.84	
					1,501.85	
					25,266.53	
					1,851.55	
					6,584.86	
					1,353.65	
					14,129.60	
					323.55	

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OTHER SERVICES .....	1,800.00
SUPPLIES AND MATERIALS .....	5,253.93
EQUIPMENT .....	23,136.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,642.81
OFFICE TOTALS:	411,642.81

400.00
5,253.93
10,881.90
201,271.85
201,271.85

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039914	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,708.79
04-26 P5	9M4370003A	DO	03/01/99	03/31/99	FRANKED MAIL	400.95
04-26 P4	9USPS049913	DO	06/01/99	06/30/99	FRANKED MAIL	115.18
05-26 P4	9USPS049913	DO	06/01/99	06/30/99	FRANKED MAIL	1,571.65
05-26 P5	9M4370006A	DO	06/01/99	06/30/99	FRANKED MAIL	151.71
05-26 P5	9M4370006A	DO	06/01/99	06/30/99	FRANKED MAIL	95.30
05-26 P5	9M4370010A	DO	06/01/99	06/30/99	FRANKED MAIL	427.37
05-26 P5	9M4370011A	DO	06/01/99	06/30/99	FRANKED MAIL	248.60
06-22 P5	9M4370012B	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	188.53
06-23 P4	9USPS059913	DO	05/01/99	05/31/99	FRANKED MAIL	1,676.80

PERSONNEL COMPENSATION

ALLEN, WILLIAM N	06/01/99	06/30/99	EXECUTIVE ASSISTANT	22,500.00
CECIL, SHANNON L	06/01/99	06/30/99	STAFF ASSISTANT	5,173.02
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	126.84
CLEMENSON, BRADFORD L	06/01/99	06/30/99	COMMUNICATIONS DIRECTOR	18,297.96
FRANK, JOHN E	06/01/99	06/30/99	PART-TIME EMPLOYEE	1,598.73
FREDERICK, MINIFRED	06/01/99	06/30/99	ADMINISTRATOR	19,851.09
GREENBERG, REBECCA	06/01/99	04/16/99	TEMPORARY EMPLOYEE	844.44
DO	03/01/99	03/31/99	TEMPORARY EMPLOYEE (OVERTIME)	27.41
HARSHMAN, SCOTT ALAN	06/01/99	06/30/99	STAFF ASSISTANT	7,993.74
DO	06/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	322.85
HUEYA, JOHN A	06/01/99	06/30/99	DISTRICT ADMINISTRATIVE ASSISTANT	20,266.92
KURRELL, ISABELLE D	06/01/99	06/30/99	OFFICE MANAGER-JOHNSTOWN OFFICE	7,118.19
MCALFEER, JEAN H	06/01/99	06/30/99	STAFF ASSISTANT	6,601.05
MCGUIRE, MICHELLE L	02/01/99	02/28/99	RECEPTIONIST	4,761.06
MITCHELL, EDWARD	06/01/99	06/30/99	TEMPORARY EMPLOYEE	-4,000.00
MITCHELL, WILLIAM CURTIS	06/01/99	06/30/99	STAFF ASSISTANT	4,815.60
PHIPPS, JANE L	06/01/99	05/31/99	SCHEDULE COORDINATOR	8,339.58
DO	03/01/99	06/30/99	SCHEDULE COORDINATOR (OVERTIME)	1,418.34
POLLOCK, COLETTE MARCHESINI	06/01/99	06/30/99	STAFF ASSISTANT	7,924.04
SANBERS, HELEN MARIE	06/01/99	06/30/99	STAFF ASSISTANT	3,271.02
TEKAVEC, DEBRA L	06/01/99	06/30/99	LEGISLATIVE DIRECTOR	10,221.99
TRESSLER, VIRGINIA L	06/01/99	06/30/99	FIELD REPRESENTATIVE	7,118.19
VOTTKO, MARY CATHERINE	06/01/99	06/30/99	STAFF ASSISTANT	7,641.45

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN P MARTHA -CON.						
PERSONNEL BENEFITS						
04-29	57	99119000168	04/01/99 04/30/99	TRANSIT BENEFIT		50.70
05-28	57	99146000161	05/01/99 05/31/99	TRANSIT BENEFIT		30.03
06-30	57	99101000160	06/01/99 06/30/99	TRANSIT BENEFIT		30.85
					PERSONNEL BENEFITS TOTALS:	111.58
TRAVEL						
04-08	P1	99A12000121 WILLIAM C MITCHELL	01/27/99 03/30/99	PRIVATE AUTO MILEAGE		191.40
04-12	P1	99A12000123 JOHN E FRANK	02/10/99 03/26/99	PRIVATE AUTO MILEAGE		85.80
04-21	P1	99A12000122 VIRGINIA TRESSLER	01/26/99 03/19/99	PRIVATE AUTO MILEAGE		178.80
04-21	P1	99A12000127 BRADFORD L CLEMSON	01/18/99 03/23/99	PRIVATE AUTO MILEAGE		376.55
04-28	P1	99A12000133 JOHN HURBY	01/06/99 02/26/99	PRIVATE AUTO MILEAGE		276.60
05-10	P1	99A12000139 MICHELLE MCGUIRE	04/15/99 06/29/99	PRIVATE AUTO MILEAGE		97.50
05-26	P1	99A12000152 DO	05/16/99 05/18/99	PRIVATE AUTO MILEAGE		47.40
06-04	P1	99A12000156 WILLIAM C MITCHELL	04/07/99 04/28/99	PRIVATE AUTO MILEAGE		99.60
					PERSONNEL COMPENSATION TOTALS:	1,62,233.51
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99A12000117 UPS	03/13/99 03/13/99	OVERNIGHT MAIL		34.00
04-07	P1	99A12000120 BELL ATLANTIC MOBILE	03/23/99 04/22/99	CELLULAR PHONE		35.57
04-07	P1	99A12000118 GPU ENERGY	02/18/99 03/19/99	UTILITY (SUITE 7)		32.55
04-07	P1	99A12000118 DO	02/18/99 03/19/99	UTILITY		251.08
04-07	P1	99A12000119 UPS	03/20/99 03/20/99	OVERNIGHT MAIL		22.00
04-14	P1	99A12000124 DO	03/27/99 03/27/99	OVERNIGHT MAIL		22.00
04-16	P1	99A12000125 PEOPLES GAS	03/03/99 04/01/99	UTILITIES		146.78
04-20	P9	PA1203R9904 JOHNSTOWN REDEVELOPMENT AUTHOR	04/01/99 04/30/99	JOHNSTOWN-RENT		1,175.00
04-20	P9	PA1202R9906 KITCHEN APPLIANCE DISTRIBUTORS	04/01/99 04/30/99	SOMERSET - RENT		425.00
04-22	P1	99A12000131 MCI TELECOMMUNICATIONS	03/01/99 03/31/99	LONG DISTANCE 800		227.27
04-29	P1	99A12000135 GPU ENERGY	03/19/99 04/19/99	UTILITY (SUITE 7)		36.16
04-29	P1	99A12000135 DO	03/19/99 04/19/99	UTILITY		282.50
04-30	S5	991200009477	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.06
04-30	S5	99120000907	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		356.78
04-30	S5	99120001346	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04-30	S5	99120001786	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		67.98
04-30	S5	99120002228	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		186.00
04-30	S5	99120002670	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		202.19
04-30	SV	94901000851	03/03/99 04/01/99	CHANGE A/C# FROM 2350 TO 2360		166.78
04-30	SV	94901000851	03/03/99 04/01/99	CHANGE A/C# FROM 2350 TO 2360		-166.78
05-10	P1	99A12000143 BELL ATLANTIC MOBILE	04/23/99 05/22/99	CELLULAR PHONE		25.73
05-10	P1	99A12000140 FEDERAL EXPRESS CORP	04/30/99 04/30/99	OVERNIGHT MAIL		3.40
05-14	P1	99A12000144 UPS	05/01/99 05/01/99	OVERNIGHT MAIL		12.50
05-18	P1	99A12000146 FEDERAL EXPRESS CORP	05/07/99 05/07/99	OVERNIGHT MAIL		7.12
					TRAVEL TOTALS:	1,353.65

05-18 P1	99A12000147	MCI TELECOMMUNICATIONS	04/01/99	04/30/99	LONG DISTANCE "800"	374.93
05-20 P9	PA1203R9905	JOHNSTON REDEVELOPMENT AUTHOR	05/01/99	05/31/99	JOHNSTON-RENT	1,175.00
05-20 P9	PA1202R9905	KITCHEN APPLIANCE DISTRIBUTORS	05/01/99	05/31/99	SOMERSET - RENT	425.00
05-28 P1	99A12000153	GPU ENERGY	04/19/99	05/18/99	UTILITY ( SUITE 7 )	52.64
05-31 S5	991E1000477	DO	04/19/99	05/18/99	UTILITY	277.34
05-31 S5	991E1000908		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.06
05-31 S5	991E1001347		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	371.87
05-31 S5	991E1001786		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,402.80
05-31 S5	991E1002228		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	121.99
05-31 S5	991E1002670		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	186.00
06-03 P1	99A12000154	FEDERAL EXPRESS CORP	05/04/99	05/06/99	OVERNIGHT MAIL	207.40
06-03 P1	99A12000155	DO	05/11/99	05/11/99	OVERNIGHT MAIL	3.45
06-09 P1	99A12000158	BELL ATLANTIC MOBILE	05/23/99	06/22/99	CELLULAR PHONE	75.03
06-09 P1	99A12000157	UPS	05/22/99	05/22/99	OVERNIGHT MAIL	15.50
06-17 P1	99A12000161	FEDERAL EXPRESS CORP	05/25/99	05/25/99	OVERNIGHT MAIL	9.90
06-17 P1	99A12000162	PEOPLES GAS	05/03/99	06/02/99	UTILITIES	28.11
06-18 P1	99A12000163	MCI TELECOMMUNICATIONS	05/01/99	05/31/99	LONG DISTANCE "800"	294.63
06-18 P1	99A12000164	UNITED PARCEL SERVICE	06/05/99	06/05/99	OVERNIGHT MAIL	26.50
06-21 P9	PA1203R9906	JOHNSTON REDEVELOPMENT AUTHOR	06/01/99	06/30/99	JOHNSTON-RENT	1,175.00
06-28 P1	99A1202R9906	KITCHEN APPLIANCE DISTRIBUTORS	06/01/99	06/30/99	SOMERSET - RENT	425.00
06-30 S5	99181000476		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.06
06-30 S5	99181000907		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	340.50
06-30 S5	99181001346		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
06-30 S5	99181001785		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	82.00
06-30 S5	99181002226		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	186.00
06-30 S5	99181002648		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	202.71
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,129.80
05-10 P1	99A12000141	CAMPRELL/CUTLER PRINTING	05/03/99	05/03/99	PRINTING	110.00
05-10 P1	99A12000142	J. DAVID SIMS	04/20/99	04/20/99	PHOTOGRAPHIC EXPENSE	57.00
05-17 P1	99P00499604	PUBLIC PRINTER	02/18/99	02/19/99	PRINTING	17.00
06-15 P5	99M370012A	DAVID L. ANDRAKITIS, INC.	05/12/99	05/12/99	SINGLE DROP MASS MAIL HANDLING	92.60
06-21 P5	99M370014A	DO	05/20/99	05/20/99	SINGLE DROP MASS MAIL HANDLING	46.95
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	323.55
04-30 P1	99A12000136	JOSEPH SCHATZDORFER	04/01/99	04/30/99	CUSTODIAL SERVICE	200.00
05-18 P1	99A12000148	DO	05/01/99	05/31/99	CUSTODIAL SERVICE	200.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	400.00
04-02 P2	99A12000004	CARDN USA, INC	02/05/99	02/11/99	CANON STAPLE CART. D2	54.00
04-02 P2	99A12000004	DO	02/05/99	02/11/99	CANON TONER CART. HPG13A	144.00
04-22 P1	99A12000128	BRADFORD L CLEHNSON	03/01/99	03/30/99	PUBLICATIONS	81.50
04-22 P1	99A12000132	JOHNSTON CHEMICAL COMPANY	03/29/99	03/29/99	OFFICE SUPPLIES	32.35
04-22 P1	99A12000132	DO	04/07/99	04/07/99	OFFICE SUPPLIES	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. JOHN P MURTHA -CON.						
04-22	P1	99A12000129 POLK	04/05/99	JOHNSTON CITY DIRECTORY	234.50	
04-26	P1	99A12000130 APOLLO NEWS-RECORD	05/30/99	05/30/00 SUBSCRIPTION	37.00	
04-30	SI	99120000409	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	645.96	
04-30	P1	99A12000134 CAMBRIA TRUE VALUE HARDWARE	04/16/99	04/16/99 OFFICE SUPPLIES	5.09	
04-30	P1	99A12000137 VALLEY NEWS DISPATCH	05/22/99	11/21/99 SUBSCRIPTION	115.00	
05-05	P1	99A12000138 JOHNSTON CHEMICAL COMPANY	04/13/99	04/13/99 OFFICE SUPPLIES	45.30	
05-06	P2	99A12000055 DETTRA FLAG COMPANY	04/08/99	04/22/99 3 X 5 POW/MIA D/S FLAG	97.71	
05-20	P1	99A12000150 DAILY COURIER	05/31/99	05/31/00 SUBSCRIPTION	177.00	
05-20	P1	99A12000149 UNIONTOWN NEWSPAPER INC.	06/02/99	06/02/00 SUBSCRIPTION	174.20	
05-31	SI	99151000398	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	76.24	
06-02	P1	99A12000151 UPTOWN CATERERS INC.	05/12/99	05/12/99 FOOD/BEVERAGE SERVICE	780.75	
06-14	P1	99A12000160 STAPLES	05/21/99	05/21/99 OFFICE SUPPLIES	24.46	
06-30	SI	99181000400	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	2,485.94	
					5,253.00	
					EQUIPMENT	
04-30	SI	99120003778	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,542.52	
05-17	P1	99A12000145 KRISAY'S INC.	04/28/99	04/28/99 REPAIR VACUUM CLEANER	39.85	
05-31	SI	99151003907	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,652.12	
06-30	SI	99181003777	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,647.41	
					10,881.90	
					201,271.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					201,271.85	
					OFFICE TOTALS:	
					56.00	
					56.00	
1998 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	P2	99A12000002 SHARP ELECTRONICS	12/28/98	01/11/99 SHARP FACSIMILE PAPER		
					SUPPLIES AND MATERIALS TOTALS:	
					6,947.00	
					6,947.00	
					6,503.00	
EQUIPMENT						
04-01	P2	0411966990 CANON USA INC.	01/03/99	01/03/99 COPIER		
					EQUIPMENT TOTALS:	
					6,503.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					6,503.00	
					OFFICE TOTALS:	
					6,503.00	



1999 HON. SUE MYRICK  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059914	DISBURSING OFC-US POSTAL SVC	05/01/99	03/31/99	FRANKED MAIL	4,179.77	2,886.35
05-26 P4	9USPS049913	DO	06/01/99	06/30/99	FRANKED MAIL	290,554.90	149,466.69
06-23 P4	9USPS059913	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	11,140.58	6,140.40
						41,101.61	29,137.28
						1,137.47	862.77
						675.00	280.00
						9,947.89	6,833.17
						11,967.67	7,051.98
						370,504.89	201,658.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						370,504.89	201,658.64
					OFFICE TOTALS:		

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059914	DISBURSING OFC-US POSTAL SVC	05/01/99	03/31/99	FRANKED MAIL	923.33	923.33
05-26 P4	9USPS049913	DO	06/01/99	06/30/99	FRANKED MAIL	1,079.92	1,079.92
06-23 P4	9USPS059913	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	883.10	883.10
						2,886.35	2,886.35
					FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

04/01/99	06/30/99	EXECUTIVE ASSISTANT	6,750.00	6,750.00
04/01/99	06/30/99	ASSISTANT DISTRICT DIRECTOR	9,999.99	9,999.99
04/01/99	06/30/99	HUMAN SERVICES LIAISON CASEWORKER	9,125.01	9,125.01
04/01/99	05/20/99	STAFF ASSISTANT	1,516.67	1,516.67
04/01/99	06/30/99	LEGISLATIVE SPECIAL ASSISTANT	6,999.99	6,999.99
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04/01/99	06/30/99	CONGRESSIONAL LIAISON	9,000.00	9,000.00
04/01/99	06/30/99	SPECIAL ASST FOR CONSTITUENT SERVICES	9,000.00	9,000.00
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	23,000.01	23,000.01
04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	8,000.01	8,000.01
04/01/99	06/30/99	MILITARY/VA SPECIALIST CASEWORKER	9,249.99	9,249.99
04/01/99	06/30/99	SHARED EMPLOYEE	3,000.00	3,000.00
04/01/99	06/30/99	CONGRESSIONAL LIAISON	6,875.01	6,875.01
04/01/99	06/30/99	INTERNATIONAL/IMMIGRATION SPECIALIST	8,750.01	8,750.01
04/01/99	06/30/99	DISTRICT DIRECTOR	16,250.01	16,250.01
04/01/99	06/30/99	SHARED EMPLOYEE	1,200.00	1,200.00
		PERSONNEL COMPENSATION TOTALS:	149,466.69	149,466.69

TRAVEL

04-01 P1	9NC09000169	HOLLIE ARNOLD	01/06/99	03/23/99	PRIVATE AUTO MILEAGE	54.30	54.30
04-01 P1	9NC09000170	RICHARD JASON BRADLEY	05/03/99	03/17/99	MILEAGE IN DISTRICT	85.50	85.50
04-01 P1	9NC09000170	DO	03/04/99	03/17/99	MEALS	27.85	27.85
04-06 P1	9NC09000179	HON. SUE MYRICK	03/26/99	03/26/99	FLIGHT DC TO CHARLOTTE	254.00	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
04-06	P1	9NC09000178 RICHARD JASON BRADLEY	05/06/99	03/29/99 MILEAGE IN DISTRICT	36.60	
04-26	P1	9NC09000180 HON. SUE MYRICK	04/12/99	04/12/99 FLIGHT FROM CHARLOTTE TO D.C.	251.00	
04-26	P1	9NC09000180 DO	04/14/99	04/14/99 PARKING	5.00	
04-26	P1	9NC09000180 DO	04/15/99	04/15/99 FLIGHT FROM D.C. TO CHARLOTTE	256.00	
04-26	P1	9NC09000180 DO	04/20/99	04/20/99 FLIGHT FROM CHARLOTTE TO D.C.	251.00	
04-27	P1	9NC09000182 DAVID SCOTT REDMOND	04/13/99	04/13/99 CAB FARE	10.00	
04-27	P1	9NC09000181 JUDY HARPER	02/04/99	03/26/99 MILEAGE	168.90	
04-27	P1	9NC09000181 DO	03/25/99	03/25/99 PARKING	2.50	
04-27	P1	9NC09000183 SANDRA J STOURDSON	05/09/99	03/31/99 MILEAGE	84.30	
05-10	P1	9NC09000202 HAL C WEATHERMAN	02/22/99	03/25/99 MILEAGE IN DISTRICT	243.00	
05-10	P1	9NC09000202 DO	05/02/99	03/25/99 PARKING AT DISTRICT EVENTS	24.25	
05-10	P1	9NC09000203 DO	04/05/99	04/19/99 MILEAGE IN DISTRICT	123.60	
05-10	P1	9NC09000203 DO	04/06/99	04/06/99 PARKING AT DISTRICT EVENT	6.00	
05-10	P1	9NC09000205 HON. SUE MYRICK	04/22/99	04/22/99 FLIGHT DC TO CHARLOTTE	254.00	
05-10	P1	9NC09000205 DO	04/27/99	04/27/99 FLIGHT CHARLOTTE TO DC	251.00	
05-10	P1	9NC09000206 DO	03/08/99	03/08/99 TAXI AIRPORT TO HOME	6.00	
05-10	P1	9NC09000206 DO	03/12/99	03/12/99 TAXI TO AIRPORT	6.00	
05-10	P1	9NC09000206 DO	03/26/99	03/26/99 TAXI TO AIRPORT	6.00	
05-10	P1	9NC09000206 DO	04/15/99	04/15/99 TAXI TO AIRPORT	6.00	
05-10	P1	9NC09000206 DO	04/22/99	04/22/99 TAXI TO AIRPORT	6.00	
05-10	P1	9NC09000207 MICHELLE STROUD	02/01/99	04/14/99 MILEAGE IN DISTRICT	123.90	
05-10	P1	9NC09000204 RICHARD JASON BRADLEY	04/01/99	04/20/99 MILEAGE IN DISTRICT	161.10	
05-10	P1	9NC09000204 DO	04/14/99	04/14/99 PARKING AT SEMINAR	10.00	
05-21	P1	9NC09000218 HAL C WEATHERMAN	04/25/99	04/30/99 MILEAGE IN DISTRICT	81.90	
05-21	P1	9NC09000218 DO	04/25/99	04/25/99 PARKING	5.00	
05-21	P1	9NC09000216 HON. SUE MYRICK	05/03/99	05/03/99 MILEAGE CHARLOTTE TO DC	120.00	
05-21	P1	9NC09000216 DO	04/29/99	04/29/99 AIRFARE DC-CHARLOTTE 2047	254.00	
05-21	P1	9NC09000216 DO	05/07/99	05/07/99 AIRFARE DC-CHARLOTTE 2047	254.00	
05-21	P1	9NC09000216 DO	05/11/99	05/11/99 AIRFARE CHARLOTTE-DC 3491	251.00	
05-21	P1	9NC09000217 JUDY HARPER	04/06/99	04/29/99 MILEAGE IN DISTRICT	170.70	
05-21	P1	9NC09000217 DO	04/15/99	04/15/99 PARKING	2.00	
05-21	P1	9NC09000220 RICHARD JASON BRADLEY	04/21/99	05/07/99 MILEAGE IN DISTRICT	75.60	
05-21	P1	9NC09000219 SANDRA J STOURDSON	04/06/99	04/29/99 MILEAGE IN DISTRICT	79.80	
05-24	P1	9NC09000221 HAL C WEATHERMAN	05/05/99	05/05/99 MILEAGE IN DISTRICT	41.10	
05-24	P1	9NC09000221 DO	05/11/99	05/11/99 PARKING	3.00	
05-27	P1	9NC09000241 HON. SUE MYRICK	05/14/99	05/14/99 FLIGHT DC TO CHARLOTTE 5972	254.00	
05-27	P1	9NC09000241 DO	05/17/99	05/17/99 FLIGHT CHARLOTTE TO DC 5972	251.00	
06-18	P1	9NC09000242 DO	05/20/99	05/24/99 AIRFARE DC-CHARLOTTE-DC 7433	505.00	
06-18	P1	9NC09000242 DO	05/27/99	05/27/99 FLIGHT D.C. - CHARLOTTE 9772	254.00	
06-18	P1	9NC09000242 DO	06/07/99	06/07/99 FLIGHT CHARLOTTE-D.C. 1925	251.00	
06-18	P1	9NC09000242 DO	06/11/99	06/11/99 FLIGHT D.C.-CHARLOTTE 3752	254.00	

06-18 P1	%NC09000243	HON. SUE MYRICK	06/12/99	06/12/99	MILEAGE IN DISTRICT	23.10
06-18 P1	%NC09000243	DO	04/28/99	04/28/99	TAXI TO AIRPORT	6.00
06-18 P1	%NC09000243	DO	05/13/99	05/13/99	TAXI TO AIRPORT	6.00
06-18 P1	%NC09000243	DO	05/20/99	05/20/99	TAXI TO AIRPORT	6.00
06-18 P1	%NC09000243	DO	05/27/99	05/27/99	TAXI TO AIRPORT	6.00
06-18 P1	%NC09000246	JUDY HARPER	06/07/99	06/07/99	PARKING AT MEETING	4.00
06-18 P1	%NC09000244	DO	05/04/99	05/27/99	MILEAGE IN DISTRICT	120.90
06-18 P1	%NC09000244	DO	05/26/99	05/26/99	PARKING AT DISTRICT EVENT	4.00
06-18 P1	%NC09000245	RICHARD JASON BRADLEY	04/20/99	05/27/99	MILEAGE IN DISTRICT	86.40
06-18 P1	%NC09000247	SANDRA J STIGURDSON	05/12/99	05/30/99	MILEAGE IN DISTRICT	26.40
06-21 P1	%NC09000248	HOLLIE ARNOLD	04/02/99	06/14/99	MILEAGE	32.70
TRAVEL TOTALS:						6,140.40
RENT, COMMUNICATION, UTILITIES						
04-01 P1	%NC09000165	ALL TEL	03/06/99	04/05/99	MOBILE PHONE ACCOUNT	22.62
04-01 P1	%NC09000165	DO	03/11/99	04/10/99	MOBILE PHONE ACCOUNT	196.33
04-01 P1	%NC09000166	BELL SOUTH MOBILITY	01/21/99	02/20/99	CHARLOTTE CELLULAR PHONE	76.56
04-01 P1	%NC09000159	TIME WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE	33.63
04-01 P1	%NC09000177	AMERICAN PHOTOCOPY	02/05/99	02/05/99	FAX CONTRACT	315.00
04-02 P1	%NC09000175	FEDERAL EXPRESS CORP	02/26/99	02/26/99	SHIPPING FEES	5.45
04-02 P1	%NC09000157	TIME WARNER CABLE	03/15/99	04/14/99	CABLE SERVICE	35.90
04-20 P9	NC090119904	BISSELL PATRICK LLC	04/01/99	04/30/99	RENT-CHARLOTTE	2,377.06
04-20 P9	NC090119904	CLEVELAND COUNTY CHAMBER	04/01/99	04/30/99	RENT-SHELBY	200.00
04-20 P9	NC0903R9904	DOSTER REALTY	04/01/99	04/30/99	GASTONIA - RENT	1,054.00
04-21 P9	NC0904R9901	BISSELL PATRICK LLC	01/01/99	03/31/99	RENT-CHARLOTTE	7,131.18
04-26 P1	%NC09000190	ALL TEL	04/06/99	05/05/99	MOBILE PHONE ACCOUNT	22.62
04-26 P1	%NC09000189	BELL SOUTH MOBILITY	02/21/99	03/20/99	CHARLOTTE CELLULAR PHONE	76.20
04-26 P1	%NC09000194	FEDERAL EXPRESS CORP	12/23/98	12/28/98	SHIPPING FEES	14.49
04-26 P1	%NC09000195	DO	03/26/99	03/26/99	SHIPPING FEES	3.45
04-26 P1	%NC09000196	DO	03/18/99	03/18/99	SHIPPING FEES	3.95
04-26 P1	%NC09000197	DO	03/05/99	03/05/99	SHIPPING FEES	6.45
04-26 P1	%NC09000198	DO	01/05/99	01/11/99	SHIPPING FEES	14.87
04-26 P1	%NC09000199	DO	03/26/99	03/26/99	SHIPPING FEES	7.07
04-26 P1	%NC09000200	DO	03/12/99	03/12/99	SHIPPING FEES	3.45
04-26 P1	%NC09000201	DO	03/22/99	04/02/99	SHIPPING FEES	35.88
04-26 P1	%NC09000201	DO	04/01/99	04/30/99	CABLE SERVICE	34.81
04-26 P1	%NC09000188	TIME WARNER CABLE	04/15/99	05/14/99	CABLE SERVICE	35.90
04-20 S5	9912000878	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	965.66
04-20 S5	9912000878	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	706.68
04-20 S5	9912000190	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-20 S5	9912000194	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	123.95
04-20 S5	99120001787	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	213.00
04-20 S5	9912000229	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	317.40
04-20 S5	99120002671	DO	12/23/98	12/28/98	CORR. 4/26/99 DOC# %NC09000194	-14.49
04-30 S5	9A501000850	FEDERAL EXPRESS CORP	04/01/99	04/30/99	RENT LINCOLN	342.00
04-30 S6	ANC00535703	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT LINCOLN	342.00
04-30 S6	ANC00535704	DO	04/01/99	04/30/99	RENT LINCOLN	342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SUE HTRICK -CON.						
05-13	P1	9NC09000213	ALLTEL	06/11/99 05/10/99 MOBILE PHONE	167.36	
05-13	P1	9NC09000213	HORRISON BUILDING LLC	03/30/99 03/30/99 REPAIR HALLWAY AREA DAMAGED DURING MOVE-IN	228.00	
05-13	P1	9NC09000214	TIME WARNER CABLE	05/01/99 05/31/99 CABLE SERVICE	34.81	
05-13	P1	9NC09000208	YMCA	04/26/99 04/26/99 LOCATION FOR PRAYER BREAKFAST	225.00	
05-19	S6	ANC00053574	GENERAL SERVICES ADMIN.	04/01/99 04/30/99 CREDIT DUPLICATE CHARGE	-342.00	
05-20	P9	NC090189905	CLEVELAND COUNTY CHAMBER	05/01/99 05/31/99 RENT-SHELBY	200.00	
05-20	P9	NC090389905	DOSTER REALTY	05/01/99 05/31/99 GASTONIA - RENT	1,054.00	
05-20	P9	NC090119905	HORRISON BUILDING LLC	05/01/99 05/31/99 RENT-CHARLOTTE	2,377.06	
05-25	P1	9NC09000231	BELL SOUTH MOBILITY	03/21/99 04/20/99 CHARLOTTE CELLULAR PHONE	71.96	
05-25	P1	9NC09000223	FEDERAL EXPRESS CORP	04/22/99 04/22/99 SHIPPING FEES	11.10	
05-25	P1	9NC09000224	DO	03/29/99 04/06/99 SHIPPING FEES	22.91	
05-25	P1	9NC09000225	DO	04/08/99 04/13/99 SHIPPING FEES	16.77	
05-25	P1	9NC09000226	DO	04/14/99 04/16/99 SHIPPING FEES	3.50	
05-25	P1	9NC09000227	DO	04/06/99 04/09/99 SHIPPING FEES	46.20	
05-25	P1	9NC09000228	DO	04/16/99 04/23/99 SHIPPING FEES	20.75	
05-25	P1	9NC09000229	DO	04/27/99 04/28/99 SHIPPING FEES	6.95	
05-25	P1	9NC09000230	TIME WARNER CABLE	05/01/99 05/31/99 CABLE SERVICE	166.37	
05-25	P1	9NC09000230	DO	05/15/99 06/14/99 CABLE SERVICE	35.90	
05-27	S6	ANC00055705	BARBARA T HALL	05/11/99 05/11/99 STAMP'S	42.20	
05-27	S6	ANC00055705	GENERAL SERVICES ADMIN.	05/01/99 05/31/99 RENT LINCOLTON	342.00	
05-31	S5	99151000478	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	213.45	
05-31	S5	99151000909	DO	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	637.34	
05-31	S5	99151001348	DO	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001787	DO	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	84.00	
05-31	S5	99151002229	DO	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	213.00	
05-31	S5	99151002671	DO	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	258.56	
06-21	P9	NC090189906	CLEVELAND COUNTY CHAMBER	06/01/99 06/30/99 RENT-SHELBY	200.00	
06-21	P9	NC090389906	DOSTER REALTY	06/01/99 06/30/99 GASTONIA - RENT	1,054.00	
06-21	P9	NC090119906	HORRISON BUILDING LLC	06/01/99 06/30/99 RENT-CHARLOTTE	2,377.06	
06-22	P1	9NC09000249	ALLTEL	04/12/99 06/10/99 MOBILE PHONE ACCOUNT	140.79	
06-22	P1	9NC09000249	DO	04/09/99 05/05/99 MOBILE PHONE ACCOUNT	22.62	
06-23	P1	9NC09000259	FEDERAL EXPRESS CORP	05/19/99 05/19/99 SHIPPING FEES	22.45	
06-23	P1	9NC09000260	DO	05/05/99 05/05/99 SHIPPING FEES	3.62	
06-23	P1	9NC09000261	DO	04/13/99 05/20/99 SHIPPING FEES	6.95	
06-23	P1	9NC09000262	DO	05/27/99 05/27/99 SHIPPING FEES	3.62	
06-23	P1	9NC09000263	DO	05/11/99 05/11/99 SHIPPING FEES	17.30	
06-24	P1	9NC09000250	BELL SOUTH MOBILITY	04/21/99 05/20/99 CHARLOTTE CELLULAR PHONE	78.56	
06-30	S5	99181000477	DO	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	213.45	
06-30	S5	99181000908	DO	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	656.14	
06-30	S5	99181001347	DO	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001786	DO	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	84.00	

06-30 S5	99181002227	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	213.00
06-30 S5	99181002669	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	289.17
06-30 S6	98C0055706	06/01/99	06/30/99	RENT LINCOLNTON	347.00
06-30 SV	9A901001159	06/15/99	07/14/99	CABLE SERVICE	35.90
06-30 SV	9A901001160	06/01/99	06/30/99	CABLE SERVICE	34.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,137.28
PRINTING AND REPRODUCTION					
04-01 P1	98C09000163	02/23/99	02/23/99	PRINTING	15.00
04-01 P1	98C09000164	02/11/99	02/11/99	PRINTING	27.75
04-07 P2	98C09000013	03/12/99	03/22/99	500 GOLD SEAL THERMO CARDS	32.00
04-07 P2	98C09000013	03/12/99	03/22/99	500 GOLD SEAL THERMO CARDS	32.00
04-07 P2	98C09000013	03/12/99	03/22/99	500 GOLD SEAL THERMO CARDS	32.00
04-07 P2	98C09000013	03/12/99	03/22/99	1000 GOLD SEAL THERMO CARDS	51.00
04-07 P2	98C09000013	03/12/99	03/22/99	1000 GOLD SEAL THERMO CARDS	51.00
04-07 P2	98C09000013	03/12/99	03/22/99	1000 GOLD SEAL THERMO CARDS	51.00
04-07 P2	98C09000013	03/12/99	03/22/99	1000 GOLD SEAL THERMO CARDS	51.00
04-12 P2	98C09000012	03/01/99	03/31/99	DIE PRODUCTION CHARGE	93.00
04-23 P2	98C09000014	04/05/99	04/14/99	500 GOLD SEAL THERMO CARDS	20.00
04-23 P2	98C09000014	04/05/99	04/14/99	500 GOLD SEAL THERMO CARDS	32.00
04-23 P2	98C09000014	01/11/99	01/11/99	PRINTING	52.00
04-27 P1	98P00399004	04/16/99	04/16/99	PRINTING FOR Y2K CONFERENCE	28.22
05-12 P1	98C09000209	04/21/99	05/06/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-14 P2	98C09000015	04/21/99	05/06/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-14 P2	98C09000015	04/21/99	05/06/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-14 P2	98C09000015	04/21/99	05/06/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-51 S3	99151000233	05/20/99	06/07/99	1,000 GOLD SEAL THERMO CARDS	18.20
06-30 S3	99181000227	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	40.60
				PRINTING AND REPRODUCTION TOTALS:	862.77
OTHER SERVICES					
04-01 P1	98C09000167	03/06/99	03/20/99	CLEANING SERVICES-GASTONIA	80.00
04-26 P1	98C09000193	04/03/99	04/17/99	CLEANING SERVICE	80.00
04-26 P1	98C09000187	04/01/99	04/30/99	APRIL INSIDER ONLINE CHARGE	60.00
04-30 SV	9A901000949	04/01/99	04/30/99	CHANGE A/C# FROM 2599 TO 2630	-60.00
05-25 P1	98C09000235	05/01/99	05/29/99	CLEANING SERVICES	120.00
				OTHER SERVICES TOTALS:	280.00
SUPPLIES AND MATERIALS					
04-01 P1	98C09000162	03/09/99	03/09/99	SUBSCRIPTION	103.95
04-01 P1	98C09000168	02/01/99	02/28/99	BOTTLED WATER	19.00
04-01 P1	98C09000158	01/19/99	01/26/99	BOTTLED WATER	25.50
04-01 P1	98C09000169	03/23/99	03/23/99	FOOD S.O.S. MEETING	227.65
04-01 P1	98C09000160	01/27/99	02/08/99	OFFICE SUPPLIES	1,049.62
04-01 P1	98C09000161	03/27/99	03/27/00	SUBSCRIPTION	123.73
04-02 P1	98C09000177	02/04/99	02/04/99	700 SERIES IMAGING UNIT	270.36
04-02 P1	98C09000174	02/17/99	02/26/99	BOTTLED WATER	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
04-02	PI	9NC09000172	05/01/99	01/01/00 MAGAZINE SUBSCRIPTION	21.10	
04-06	PI	9NC09000173	05/01/99	03/01/00 MAGAZINE SUBSCRIPTION	17.95	
04-06	PI	9NC09000179	05/01/99	03/01/99 CHRISTINA PARENTING TODAY	261.82	
04-06	PI	9NC09000176	05/01/99	03/31/99 HON. SUE MYRICK MILITARY PHOTOS FOR DO MALL	100.00	
04-06	PI	9NC09000178	03/29/99	03/29/99 MARCH INSIDER BY FAX	8.00	
04-06	PI	9NC09000171	04/09/99	04/09/99 REGISTRATION LEGIS BREAKFAST	66.00	
04-26	PI	9NC09000185	04/20/99	04/18/00 SUBSCRIPTION	117.00	
04-26	PI	9NC09000192	03/01/99	03/31/99 SUBSCRIPTION	16.17	
04-26	PI	9NC09000191	03/26/99	03/26/99 BOTTLED WATER	47.00	
04-26	PI	9NC09000184	06/01/99	06/01/00 BOTTLED WATER	24.00	
04-27	PI	9NC09000186	04/27/99	04/27/00 SUBSCRIPTION	51.00	
04-30	SI	99120000364	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	338.90	
04-30	SV	9A9010000649	03/23/99	03/23/99 CHANGE A/C# FROM 2599 TO 2630	60.00	
05-10	PI	9NC09000207	04/07/99	04/07/99 MEAL AT EAST LINCOLNTON WOMEN'S MEETING	6.98	
05-10	PI	9NC09000207	04/09/99	04/07/99 FOOD FOR LINCOLN OPEN HOUSE	73.90	
05-12	PI	9NC09000211	03/17/99	03/17/99 ONLINE SUBSCRIPTIONS	27.28	
05-12	PI	9NC09000211	04/19/99	04/19/99 ONLINE SUBSCRIPTIONS	4.12	
05-13	PI	9NC09000210	03/30/99	03/30/99 SIGN FOR DISTRICT	8.09	
05-13	PI	9NC09000212	02/18/99	03/10/99 OFFICE SUPPLIES	50.00	
05-19	CR	315616	03/01/99	03/01/00 RET'D CHK PAYMENT ERROR	564.41	
05-21	PI	9NC090001040	03/01/99	03/01/00 SUBSCRIPTION	-17.95	
05-21	PI	9NC09000216	04/30/99	04/30/99 FRAMING FOR PHOTOS IN D.C.	17.95	
05-21	PI	9NC09000217	04/07/99	04/07/99 KEYS FOR LINCOLNTON	190.00	
05-21	PI	9NC09000217	04/08/99	04/08/99 REFRESHMENTS SHELBY OPEN HOUSE	5.41	
05-21	PI	9NC09000219	04/12/99	04/12/99 2 KEYS FOR OFFICE	1.80	
05-25	PI	9NC09000236	04/01/99	04/30/99 BOTTLED WATER	9.50	
05-25	PI	9NC09000233	04/20/99	04/26/99 BOTTLED WATER	51.50	
05-25	PI	9NC09000232	03/17/99	04/12/99 OFFICE SUPPLIES	465.95	
05-26	PI	9NC09000239	05/01/99	05/31/99 INSIDER ONLINE	60.00	
05-26	PI	9NC09000258	05/01/99	05/01/00 SUBSCRIPTION	19.95	
05-26	PI	9NC09000237	05/31/99	11/31/99 SUBSCRIPTION	28.80	
05-31	SI	991510000353	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	583.24	
06-01	PI	9NC09000236	04/26/99	04/26/99 FOOD FOR PRAYER BREAKFAST	376.50	
06-18	PI	9NC09000244	05/11/99	05/11/99 LUNCH AT CHARLOTTE WOMEN'S CLUB	10.00	
06-18	PI	9NC09000244	05/27/99	05/27/99 WOMEN'S COMMISSION PRESIDENTS LUNCHEON	20.00	
06-18	PI	9NC09000245	04/20/99	04/20/99 VOLUNTEER RECOGNITION LUNCH	6.50	
06-22	PI	9NC09000251	04/25/99	05/07/99 OFFICE SUPPLIES	367.64	
06-23	PI	9NC09000257	06/01/99	06/30/99 INSIDER ONLINE	60.00	
06-23	PI	9NC09000256	07/01/99	07/01/99 ALMANAC 2000	60.45	
06-23	PI	9NC09000256	05/24/99	05/21/00 SUBSCRIPTION	208.00	

06-30 S1 99181000355 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) .....  
 06-30 SV 9A901001161 CULLIGAN WATER ..... 05/01/99 05/31/99 BOTTLED WATER .....  
 06-30 SV 9A901001162 DEER PARK SPRING WATER ..... 05/19/99 05/26/99 BOTTLED WATER .....  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-30 S2 99120003692 ..... 01/13/99 01/13/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003693 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003694 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003822 ..... 04/27/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003823 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003684 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

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 201,658.64  
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 201,658.64  
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1998 HON. SUE MYRICK  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-30 SV 9A901000850 FEDERAL EXPRESS CORP ..... 12/23/98 12/28/98 SHIPPING FEES .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

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 14.49  
 14.49  
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PRINTING AND REPRODUCTION  
 05-19 CR 315616 CHARLOTTE OBSERVER ..... 11/09/98 11/15/98 RET'D CHK, PAYMENT ERROR .....  
 PRINTING AND REPRODUCTION TOTALS:  
 EQUIPMENT  
 04-13 P2 091M967757 DELL MARKETING L.P. .... 02/01/99 02/01/99 COMPUTERS .....  
 04-13 P2 091M967757 DO ..... 02/01/99 02/01/99 LAPTOP .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

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 44,061.00  
 3,210.19  
 47,271.19  
 47,203.36  
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OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 80SP51298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

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 499.17  
 499.17  
 499.17  
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 47,702.53  
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1997 HON. SUE MYRICK  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-28 P1 98P00399010 PUBLIC PRINTER ..... 12/31/97 12/31/97 PRINTING .....  
 04-28 P1 98P00399010 DO ..... 12/31/97 12/31/97 PRINTING .....  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

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 366.00  
 256.00  
 622.00  
 622.00  
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 622.00  
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OFFICE TOTALS:  
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. JERROLD MADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,630.41	6,496.66
PERSONNEL COMPENSATION	329,050.72	174,642.94
PERSONNEL BENEFITS	440.84	216.58
TRAVEL	7,243.74	4,874.94
RENT, COMMUNICATION, UTILITIES	60,795.58	31,456.41
PRINTING AND REPRODUCTION	3,114.79	1,119.94
OTHER SERVICES	2,810.00	1,000.00
SUPPLIES AND MATERIALS	15,536.73	5,051.86
EQUIPMENT	9,614.51	4,907.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,237.32	229,766.62
OFFICE TOTALS:	436,237.32	229,766.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS059914 DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	783.94
04-27 P4 9USPS029923 DO	02/01/99 02/28/99 FRANKED MAIL	4,251.80
05-24 P4 9USPS049913 DO	04/01/99 04/30/99 FRANKED MAIL	526.96
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	933.96
	FRANKED MAIL TOTALS:	6,496.66

PERSONNEL COMPENSATION

DAITSHAN, MARILYN	04/01/99 06/30/99 PART-TIME EMPLOYEE	3,000.00
DIABOND, RENA	04/01/99 06/30/99 STAFF ASSISTANT - CASEWORKER	9,500.01
DOTY, JOHN GRAHAM	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	10,500.00
FINKELSTEIN, JOEL	04/01/99 06/30/99 PRESS SECRETARY	6,500.01
FRIEDMAN, LAURA	04/14/99 06/30/99 DIRECTOR OF POLICY	18,544.45
GILLETT, CONNIE SUE	04/01/99 06/30/99 PART-TIME EMPLOYEE	758.33
GOTTHEIM, ROBERT	04/01/99 06/30/99 BROOKLYN DIRECTOR	12,125.01
GREEN, JAY E	04/01/99 05/10/99 CHIEF OF STAFF	8,166.67
GREENE, JOSHUA C	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,999.99
DO	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT/SYS ADMIN	5,124.99
HEIMOV, BRETT	03/01/99 05/31/99 LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)	875.95
JUNG, JASON	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	15,000.00
KORN, BRADLEY	04/01/99 06/30/99 OFFICE MANAGER, STAFF ASSISTANT	6,375.00
LACHMANN, DAVID G	04/01/99 05/28/99 PART-TIME EMPLOYEE	2,188.54
HANTSCALCO, VINCENT	04/01/99 06/30/99 SHARED EMPLOYEE	2,625.00
MENDEZ, YUDEKA	04/01/99 06/30/99 COMMUNITY REP/CASEWORKER	7,749.99
PARKER, NICHOLE C	04/01/99 06/30/99 STAFF ASSISTANT	4,625.01
DO	04/01/99 06/30/99 STAFF ASSISTANT/LEGIS ASSOCIATE	5,375.01
ROSENTHAL, LINDA B	03/01/99 05/31/99 STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)	441.93
	04/15/99 06/30/99 MANHATTAN DIR/DIR OF SPECIAL PROJECTS	11,674.99



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RUBIN, LISA Y .....  
 DO .....  
 RUTKIN, AMY B .....  
 SIEBEL, JANICE .....  
 MALLACH, ELLEN .....

04/01/99 06/30/99 CASEWORKER .....  
 03/01/99 05/31/99 CASEWORKER (OVERTIME)  
 06/07/99 06/30/99 CHIEF OF STAFF .....  
 04/01/99 06/30/99 OFFICE MANAGER/SCHEDULER  
 04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES

04/01/99 04/30/99 TRANSIT BENEFIT  
 05/01/99 05/31/99 TRANSIT BENEFIT  
 06/01/99 06/30/99 TRANSIT BENEFIT

PERSONNEL COMPENSATION TOTALS:  
 6,750.00  
 292.07  
 6,000.00  
 11,124.99  
 11,625.00  
 174,642.94

PERSONNEL BENEFITS  
 04-29 S7 99119000143  
 05-20 S7 99149000136  
 06-30 S7 99181000135

TRAVEL  
 04-02 P1 99Y06000124 AMY E GREEN .....  
 04-02 P1 99Y06000124 DO .....  
 04-02 P1 99Y06000125 ELLEN MALLACH .....  
 04-02 P1 99Y06000125 DO .....  
 04-02 P1 99Y06000125 DO .....  
 04-02 P1 99Y06000125 DO .....  
 04-02 P1 99Y06000127 MON. JERROLD NADLER .....  
 04-02 P1 99Y06000127 DO .....  
 04-02 P1 99Y06000127 DO .....  
 04-02 P1 99Y06000127 DO .....  
 04-02 P1 99Y06000128 DO .....  
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 04-02 P1 99Y06000129 DO .....  
 04-02 P1 99Y06000130 DO .....  
 04-02 P1 99Y06000130 DO .....  
 04-02 P1 99Y06000126 ROBERT GUTTHEIN .....  
 04-02 P1 99Y06000126 DO .....  
 04-02 P1 99Y06000134 DO .....  
 04-02 P1 99Y06000134 DO .....  
 04-02 P1 99Y06000134 DO .....  
 04-13 P1 99Y06000152 AMY E GREEN .....  
 04-13 P1 99Y06000152 DO .....  
 05-20 P1 99Y06000180 ELLEN MALLACH .....  
 05-20 P1 99Y06000179 JOEL FINKELSTEIN .....  
 05-20 P1 99Y06000179 DO .....  
 05-21 P1 99Y06000178 BRETT HELMOV .....  
 05-21 P1 99Y06000178 DO .....

03/05/99 03/05/99 AIRFARE DC-NY, NY-DC  
 03/05/99 03/05/99 CABS TO/FROM AIRPORTS DC-NY, NY-DC  
 03/17/99 03/18/99 TRAIN  
 03/17/99 03/17/99 HOTEL IN DC  
 03/17/99 03/18/99 CABS TO/FROM TRAIN STATIONS NY-DC, DC-NY  
 03/18/99 03/18/99 CABS IN DC  
 02/11/99 03/26/99 CABS AND TOLLS TO/FROM AIRPORTS NY-DC, DC-NY  
 02/03/99 02/03/99 AIRFARE - DC-NY  
 02/11/99 02/11/99 AIRFARE - DC-NY  
 02/23/99 02/23/99 AIRFARE - NY-DC  
 02/25/99 02/25/99 AIRFARE - DC-NY  
 03/02/99 03/02/99 AIRFARE - NY-DC  
 03/04/99 03/04/99 AIRFARE - DC-NY  
 03/09/99 03/09/99 TRAIN - NY-DC  
 03/12/99 03/12/99 AMTRAK - DC-NY  
 03/16/99 03/16/99 AIRFARE - NY-DC  
 03/19/99 03/19/99 AIRFARE - DC-NY  
 03/23/99 03/25/99 AIRFARE - NY-DC, DC-NY  
 03/17/99 03/17/99 CABS IN DC TO/FROM MEETING  
 01/21/99 03/15/99 CABS IN DISTRICT TO/FROM MEETINGS  
 01/21/99 01/27/99 MILEAGE TO/FROM NY AIRPORT  
 01/21/99 01/27/99 TOLLS TO/FROM NY AIRPORT  
 03/01/99 03/01/99 MILEAGE .....  
 03/11/99 03/11/99 TOLLS-NY TO STATE CAPITOL  
 01/10/99 02/26/99 MILEAGE IN DISTRICT  
 01/10/99 02/26/99 TOLLS IN DISTRICT  
 03/25/99 03/25/99 AIRFARE - DC-NY, NY-DC  
 03/25/99 03/25/99 TOLL-DC-NY, CAB-NY-DC  
 01/12/99 03/25/99 SUBWAY IN DIST TO & FROM MTGS  
 04/19/99 04/20/99 AIRFARE - DC-NY, NY-DC  
 04/19/99 04/20/99 CABS & TOLLS  
 05/06/99 05/09/99 MILEAGE - DC-NY, NY-DC  
 05/06/99 05/09/99 TOLLS - DC-NY, NY-DC

PERSONNEL BENEFITS TOTALS:  
 76.00  
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PERSONNEL BENEFITS TOTALS:  
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PERSONNEL BENEFITS TOTALS:  
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 19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON:	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-21	P1	1999 HON. JERROLD MADLER	-CON.	04/15/99	04/20/99 MILEAGE -DC-NY, NY-DC	155.93	
05-21	P1	1999 HON. JERROLD MADLER	-CON.	04/15/99	04/20/99 TOLLS - DC-NY, NY-DC	18.75	
05-21	P1	1999 HON. JERROLD MADLER	-CON.	04/16/99	04/16/99 CABS IN DISTRICT TO & FROM HTG	14.00	
05-26	P1	1999 HON. JERROLD MADLER	-CON.	05/20/99	05/20/99 AIRFARE - DC-NY, NY-DC	76.00	
05-26	P1	1999 HON. JERROLD MADLER	-CON.	05/20/99	05/20/99 CABS & TOLL TO & FROM AIRPORTS	53.50	
05-26	P1	1999 HON. JERROLD MADLER	-CON.	05/20/99	05/20/99 CAB IN DISTRICT	10.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/07/99	06/07/99 AIRFARE NY-DC	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/07/99	06/07/99 CABS & TOLLS TO/FROM AIRPORTS	45.50	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/07/99	06/07/99 MILEAGE IN DISTRICT	128.34	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	01/17/99	05/27/99 TOLLS IN DISTRICT	45.50	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	03/26/99	04/15/99 TWO ONE WAY PLANE TRIPS DC-NY, NY-DC	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	04/13/99	04/13/99 PLANE NY-DC	38.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	04/20/99	04/22/99 TWO ONE WAY PLANE TRIPS NY-DC, DC-NY	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	04/27/99	04/29/99 TWO ONE WAY PLANE TRIPS NY-DC, DC-NY	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/03/99	05/03/99 TRAIN NY-DC	68.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/06/99	05/06/99 PLANE DC-NY	38.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/11/99	05/11/99 TWO ONE WAY PLANE TRIPS NY-DC, DC-NY	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/18/99	05/18/99 PLANE NY-DC	38.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/24/99	05/24/99 TRAIN NY-DC	104.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/27/99	05/27/99 TRAIN DC-NY	104.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/29/99	05/30/99 TWO ONE WAY PLANE TRIPS NY-DC, DC-NY	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/07/99	06/11/99 TWO ONE WAY PLANE TRIPS NY-DC, DC-NY	76.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/14/99	06/14/99 PLANE NY-DC	38.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	03/26/99	06/14/99 CABS & TOLLS	642.30	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	05/26/99	05/26/99 PARKING AT CONFERENCE IN DC	14.00	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/02/99	06/02/99 CABS & TOLL	49.60	
06-24	P1	1999 HON. JERROLD MADLER	-CON.	06/02/99	06/02/99 AIRFARE - NY-DC DC-NY	76.00	
TRAVEL TOTALS:							4,874.94
04-02	P1	RENT, COMMUNICATION, UTILITIES		12/21/98	01/17/99 CELLULAR PHONE CALLS	61.31	
04-02	P1	RENT, COMMUNICATION, UTILITIES		01/20/99	02/19/99 CELLULAR PHONE CALLS	77.42	
04-06	P1	RENT, COMMUNICATION, UTILITIES		01/27/99	02/26/99 CELLULAR PHONE	96.96	
04-06	P1	RENT, COMMUNICATION, UTILITIES		03/10/99	04/09/99 CELLULAR PHONE SERVICE	45.84	
04-06	P1	RENT, COMMUNICATION, UTILITIES		03/04/99	03/05/99 EXPRESS PACKAGES	6.90	
04-06	P1	RENT, COMMUNICATION, UTILITIES		03/03/99	03/03/99 EXPRESS PACKAGE	3.45	
04-06	P1	RENT, COMMUNICATION, UTILITIES		02/16/99	02/16/99 EXPRESS PACKAGE	3.45	
04-06	P1	RENT, COMMUNICATION, UTILITIES		02/18/99	02/18/99 EXPRESS PACKAGE	3.45	
04-06	P1	RENT, COMMUNICATION, UTILITIES		03/01/99	03/01/99 EXPRESS PACKAGE	3.45	
04-06	P1	RENT, COMMUNICATION, UTILITIES		02/26/99	02/26/99 EXPRESS PACKAGES	6.90	
04-06	P1	RENT, COMMUNICATION, UTILITIES		03/08/99	03/15/99 EXPRESS PACKAGES	13.42	
04-20	P9	RENT, COMMUNICATION, UTILITIES		04/01/99	04/30/99 BROOKLYN - RENT	1,231.25	

04-20 P9	NY0801R9904	VARICK ASSOCIATES	04/01/99	04/30/99	NEW YORK - RENT	7,009.17
04-28 P1	5NY08000163	AT & T MIRELESS SERVICE	02/27/99	03/26/99	CELLULAR PHONE SERVICE	100.44
04-28 P1	5NY06000159	FEDERAL EXPRESS CORP	03/22/99	03/22/99	EXPRESS PACKAGE	3.45
04-28 P1	5NY06000160	DO	03/22/99	03/22/99	EXPRESS PACKAGE	3.45
04-28 P1	5NY06000161	DO	03/23/99	03/23/99	EXPRESS PACKAGE	3.45
04-28 P1	5NY06000162	DO	03/30/99	03/30/99	EXPRESS PACKAGES	41.31
04-28 P1	5NY08000164	TIME WARNER CABLE	03/24/99	04/23/99	CABLE TV	14.00
04-29 P1	5NY08000166	JANICE SIEGEL	04/15/99	04/15/99	INSURANCE DEDUCTIBLE/CELLPHONE	25.00
04-29 P1	5NY08000167	DO	04/09/99	04/09/99	CELLULAR TELEPHONE	72.11
04-29 P1	5NY08000167	ROBERT GOTTHEIT	11/20/98	12/17/98	CELLULAR PHONE CALLS	88.33
04-30 S5	99120000479	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
04-30 S5	99120000989	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.42
04-30 S5	99120001368	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001788	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	62.00
04-30 S5	99120002230	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	180.00
04-30 S5	99120002672	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	208.06
05-20 P1	5NY08000174	AT & T MIRELESS SERVICE	04/09/99	04/11/99	CELLULAR PHONE SERVICE	2.83
05-20 P1	5NY08000176	DO	03/27/99	04/26/99	CELLULAR PHONE SERVICE	96.42
05-20 P1	5NY08000173	CELLULAR ONE	04/08/99	04/08/99	CELLULAR PHONE SERVICE	0.26
05-20 P1	5NY08000175	FEDERAL EXPRESS CORP	04/30/99	04/30/99	EXPRESS PACKAGE DELIVERY	3.45
05-20 P1	5NY08000176	DO	04/13/99	04/13/99	EXPRESS PACKAGE DELIVERY	17.82
05-20 P1	5NY08000177	DO	04/06/99	04/06/99	EXPRESS PACKAGE DELIVERY	4.17
05-20 P1	5NY08000181	HON. JERROLD NADLER	03/09/99	03/09/99	AIRPHONE PHONE CALLS	10.73
05-20 P9	NY0802R9905	NEPTUNE OFFICE CORP.	05/01/99	05/31/99	BROOKLYN - RENT	1,231.25
05-20 P9	NY0801R9905	VARICK ASSOCIATES	03/09/99	03/09/99	HIR GRAPHICS (TRANSFER)	7,009.17
05-31 S5	99151000679	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
05-31 S5	99151000910	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	145.00
05-31 S5	99151001549	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	216.95
05-31 S5	99151001788	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRANSFER)	1,050.00
05-31 S5	99151002230	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	40.00
05-31 S5	99151002672	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	180.00
06-21 P9	NY0802R9906	NEPTUNE OFFICE CORP.	06/01/99	06/30/99	BROOKLYN - RENT	229.43
06-21 P9	NY0801R9906	VARICK ASSOCIATES	06/01/99	06/30/99	NEW YORK - RENT	1,231.25
06-24 P1	5NY08000193	JOHN GRAHAM DOTY	04/27/99	04/27/99	PHONE CALLS	7,009.17
06-25 P1	5NY08000204	AT & T MIRELESS SERVICE	04/12/99	05/11/99	CELL PHONE	5.19
06-25 P1	5NY08000204	DO	04/27/99	05/26/99	CELL PHONE	29.63
06-25 P1	5NY08000205	FEDERAL EXPRESS CORP	05/22/99	05/22/99	EXPRESS PACKAGE DELIVERY	3.57
06-25 P1	5NY08000206	DO	03/16/99	03/23/99	EXPRESS PACKAGE DELIVERY	38.16
06-25 P1	5NY08000207	DO	03/05/99	03/05/99	EXPRESS PACKAGE DELIVERY	3.45
06-25 P1	5NY08000208	DO	05/12/99	05/12/99	EXPRESS PACKAGE DELIVERY	3.45
06-25 P1	5NY08000209	DO	05/16/99	05/16/99	EXPRESS PACKAGE DELIVERY	6.90
06-25 P1	5NY08000210	DO	05/20/99	05/20/99	EXPRESS PACKAGE DELIVERY	3.57
06-25 P1	5NY08000213	TIME WARNER CABLE	04/24/99	05/23/99	CABLE TV MANHATTAN	14.00
06-25 P1	5NY08000203	DO	05/24/99	06/23/99	CABLE TV MANHATTAN	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. JERROLD NADLER -CON.					
06-30	SV 9A901001042		05/11/99	05/11/99 HIR GRAPHICS (TRANSFER)	80.00	
06-30	SV 9A901001042		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	145.00	
06-30	SV 9A901001042		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	222.33	
06-30	SV 9A901001042		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,073.80	
06-30	SV 9A901001042		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	40.00	
06-30	SV 9A901001042		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	180.00	
06-30	SV 9A901001042		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	148.10	
06-30	SV 9A901001042		04/24/99	05/23/99 CHANGE A/C# FROM 2350 TO 2360	14.00	
06-30	SV 9A901001042		04/24/99	05/23/99 CHANGE A/C# FROM 2350 TO 2360	-14.00	
06-30	SV 9A901001042			RENT, COMMUNICATION, UTILITIES TOTALS:	31,456.41	
<b>PRINTING AND REPRODUCTION</b>						
04-13	P1 9A908000153	VILLASER	01/13/99	01/13/99 ADVERTISEMENT	231.00	
04-27	P1 9A9003199004	PUBLIC PRINTER	01/22/99	01/22/99 PRINTING	134.00	
04-28	P1 9A908000157	DAVID L ANDRUKATIS, INC.	04/05/99	04/05/99 BUSINESS CARDS	141.00	
04-28	P1 9A908000156	US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99 COPY OF A LAW	5.00	
04-29	P1 9A908000166	JANICE SIEGEL	04/10/99	04/10/99 PHOTO DEVELOPING	29.06	
04-30	S3 9A9120000183		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	15.00	
05-17	P1 9A9006499004	PUBLIC PRINTER	02/19/99	02/19/99 PRINTING	412.00	
05-20	P1 9A908000172	DAVID GREENGLASS	05/04/99	05/04/99 PHOTO DEVELOPING	23.79	
05-20	P1 9A908000171	US GOVERNMENT PRINTING OFFICE	02/09/99	02/09/99 REPRODUCTION OF A PUBLIC LAW	17.00	
05-31	S3 9A9151000221		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	31.60	
06-15	P2 9A908000010	BETHESDA ENGRAVERS	05/20/99	06/04/99 1,000 GOLD SEAL THERMO CARDS	72.00	
06-24	P1 9A908000190	JANICE SIEGEL	06/13/99	06/13/99 FILM DEVELOPING	6.89	
06-30	S3 9A9181000214		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	1.60	
PRINTING AND REPRODUCTION TOTALS:					1,119.94	
<b>OTHER SERVICES</b>						
06-25	P1 9A908000212	HONARCH CONSTITUENT SERVICE	04/20/99	04/20/99 SETUP & INSTALLATION OF SERVER	1,000.00	
OTHER SERVICES TOTALS:					1,000.00	
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1 9A908000133	JANICE SIEGEL	03/13/99	03/26/99 CLEANING & OFFICE SUPPLIES	32.23	
04-02	P1 9A908000132	ROBERT GOTTHHEIM	01/11/99	01/11/99 OFFICE SUPPLY	21.27	
04-06	P1 9A908000139	CHELSEA CLINTON NEHS	05/13/99	05/12/00 SUBSCRIPTION	24.00	
04-06	P1 9A908000139	DO	05/06/99	05/05/00 SUBSCRIPTION	25.00	
04-06	P1 9A908000142	NEW YORK BLADE NEHS	03/20/99	03/19/00 SUBSCRIPTION	70.00	
04-06	P1 9A908000140	NEW YORK MAGAZINE	03/12/99	03/12/00 SUBSCRIPTION	21.00	
04-06	P1 9A908000141	THE NEW YORK TIMES	03/15/99	03/12/00 SUBSCRIPTION	208.00	
04-06	P1 9A908000137	WEST GROUP PAYMENT CENTER	02/26/99	02/26/99 U.S. CODE	240.00	
04-13	P1 9A908000154	ARJA COOL	02/03/99	02/28/99 BOTTLED WATER	103.25	
04-13	P1 9A908000155	SNOW BIRD CORP.	02/08/99	02/25/99 BOTTLED WATER	33.80	
04-28	P1 9A908000165	DO	03/01/99	03/31/99 BOTTLED WATER	168.25	
04-29	P1 9A908000166	JANICE SIEGEL	04/13/99	04/13/99 FAX TONER	80.00	

04-29 P1	9NY08000168	ROBERT GOTTHEIM	11/11/98	11/11/98	OFFICE SUPPLY	29.95
04-30 S1	99120000357		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	718.84
05-20 P1	9NY08000170	CRAIN S NEW YORK BUSINESS	06/01/99	03/31/00	SUBSCRIPTION FOR NY	64.95
05-20 P1	9NY08000169	REFUGEE REPORTS	06/01/99	05/31/00	SUBSCRIPTION FOR NY	45.00
05-31 S1	99151000035		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	813.02
06-08 P2	9NY08000009	PARAGON SYSTEMS, INC.	03/22/99	05/26/99	3M INKATION SLR 5 DATA CART	350.00
06-11 CR	315631	US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99	REFOUND, PAYMENT ERROR	-5.00
06-24 P1	9NY08000195	FORWARD NEWSPAPER LLC	08/14/99	08/13/00	SUBSCRIPTION FOR DC	49.95
06-24 P1	9NY08000190	JAMICE SIEGEL	06/07/99	06/12/99	OFFICE SUPPLIES	28.35
06-24 P1	9NY08000190	DO	06/03/99	06/03/99	COMPUTER CABLE	31.34
06-24 P2	9NY08000011	MAG SYSTEMS INC.	06/09/99	06/14/99	INK ROLLER FOR TT-55030	11.56
06-24 P1	9NY08000196	THE VILLAGE VOICE	08/25/99	08/24/00	SUBSCRIPTION FOR DC	79.00
06-24 P1	9NY08000197	THE WASHINGTON POST	06/26/99	12/25/99	SUBSCRIPTION FOR DC	28.80
06-25 P1	9NY08000200	AQUA COOL	03/10/99	03/31/99	BOTTLED WATER	11.00
06-25 P1	9NY08000201	DO	04/06/99	04/30/99	BOTTLED WATER	47.90
06-25 P1	9NY08000202	DO	05/03/99	05/26/99	BOTTLED WATER	35.60
06-25 P1	9NY08000199	SNOW BIRD CORP.	04/26/99	04/26/99	BOTTLED WATER	16.90
06-25 P1	9NY08000211	MEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE BOOK	740.75
06-25 P1	9NY08000211	DO	04/27/99	04/27/99	US CODE BOOK	147.00
06-30 S1	991810000339		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	779.55

SUPPLIES AND MATERIALS TOTALS:

5,051.26

EQUIPMENT

04-06 P1	9NY08000118	MONARCH CONSTITUENT SERVICE	03/15/99	03/15/99	FOR TIME & MATERIAL	340.00
04-30 S2	991200003657		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-180.00
04-30 S2	991200003658		03/26/99	03/31/99	EQUIPMENT (TRANSFER)	1.86
04-30 S2	991200003659		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,496.87
05-26 P1	9NY08000183	JAMICE SIEGEL	05/17/99	05/22/99	2 REMOTE CONTROL REPLACEMENTS	14.89
05-31 S2	99151003793		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,489.88
05-31 S3	9A901000984	MONARCH CONSTITUENT SERVICE	03/15/99	03/15/99	CHANGE A/C# FROM 3105 TO 3118	340.00
05-31 S3	9A901000984	DO	03/15/99	03/15/99	CHANGE A/C# FROM 3105 TO 3118	-340.00
06-11 P2	081M968811	TRITON COMPUTER SYSTEMS	05/10/99	05/10/99	MODEM	99.00
06-11 P2	081M968811	DO	05/10/99	05/10/99	INSTALL	35.00
06-24 P1	9NY08000192	AMY B RUTKIN	04/19/99	04/19/99	SOFTWARE	31.00
06-25 P1	9NY08000213	RICOH CORPORATION	12/01/98	02/28/99	COPIER OVERAGE	88.94
06-30 S2	99181003648		03/15/99	03/15/99	EQUIPMENT (TRANSFER)	22.50
06-30 S2	99181003649		03/23/99	03/23/99	EQUIPMENT (TRANSFER)	110.50
06-30 S2	99181003650		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,357.45

EQUIPMENT TOTALS:

4,907.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

229,766.62

OFFICE TOTALS:

229,766.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	P1	9NY08000164	01/08/98	12/15/98 MILEAGE IN DISTRICT	292.02	
06-24	P1	9NY08000164	01/08/98	12/15/98 TOLLS IN DISTRICT	175.50	
TRAVEL TOTALS:					467.52	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9NY08RC2145	10/24/98	11/23/98 CABLE SERVICE FOR NY OFFICE	14.00	
04-07	P1	9NY08RC2154	11/24/98	12/23/98 CABLE SERVICE FOR NY OFFICE	14.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28.00	
SUPPLIES AND MATERIALS						
04-28	P1	9NY08000158	12/08/98	12/08/98 US CODE BOOK	157.50	
06-24	P1	9NY08000198	01/01/99	01/01/99 US CODE BOOK	157.50	
SUPPLIES AND MATERIALS TOTALS:					315.00	
EQUIPMENT						
04-30	S2	99120003655	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	-360.00	
04-30	S2	99120003656	05/05/98	09/30/98 EQUIPMENT (TRANSFER)	43.29	
04-30	S2	99120003660	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-120.00	
05-05	P2	0K11D966949	01/14/99	01/14/99 FAX MACHINE	899.72	
06-11	P2	0K11M966950	01/02/99	01/02/99 COMPUTER	1,190.00	
06-11	P2	0K11M966950	01/02/99	01/02/99 INSTALLATION	50.00	
EQUIPMENT TOTALS:					1,703.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,513.53	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P5	8M938560588	12/01/98	12/31/98 FRANKED MAIL	23,672.16	
06-25	P4	BUSP51298C2	12/01/98	12/31/98 FRANKED MAIL	141.56	
FRANKED MAIL TOTALS:					23,813.72	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					26,327.25	
1997 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR	90PAC990809	11/13/97	11/13/97 CANCELED CHECK - STALE DATED	-60.00	
06-18	CR	90PAC990809	11/13/97	11/13/97 CANCELED CHECK - STALE DATED	-12.75	
TRAVEL TOTALS:					-72.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-72.75	
OFFICE TOTALS:					-72.75	

1999 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USP5059914 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,069.70
04-26 P5 994308001A DO	03/01/99	03/31/99	FRANKED MAIL	248,219.56
05-26 P4 9USP5049913 DO	04/01/99	04/30/99	FRANKED MAIL	133,458.41
06-23 P4 9USP5059913 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	405.69
			PERSONNEL COMPENSATION	5,519.32
			TRAVEL	12,658.65
			RENT, COMMUNICATION, UTILITIES	2,130.35
			PRINTING AND REPRODUCTION	1,648.58
			OTHER SERVICES	1,564.00
			SUPPLIES AND MATERIALS	1,274.00
			EQUIPMENT	34,127.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,590.17
			OFFICE TOTALS:	183,590.17

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USP5059914 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	329.71
04-26 P5 994308001A DO	03/01/99	03/31/99	FRANKED MAIL	171.00
05-26 P4 9USP5049913 DO	04/01/99	04/30/99	FRANKED MAIL	591.71
06-23 P4 9USP5059913 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	165.15
			FRANKED MAIL TOTALS:	1,257.57

PERSONNEL COMPENSATION

BRICKER, MELODYE L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
CHAD, DANIEL	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
FABIAN, FRANCISCO X	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
FIGUEROA, BLANCA M	04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER	1,250.01
FUENTES, CHARLES P	04/01/99	06/30/99	CHIEF OF STAFF	22,500.00
KRZUS, KATHLEEN S	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	18,750.00
MEJDEZ, GARY	04/01/99	06/30/99	FIELD REPRESENTATIVE	6,750.00
NEVAREZ, VERONICA A	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	10,625.01
QUINTANAR, JOHN	04/01/99	06/30/99	DISTRICT DIRECTOR	10,625.01
ROGGER, ALEXANDRA E	04/01/99	06/30/99	FIELD REPRESENTATIVE	7,500.00
RUEDA, HELEN K	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,250.01
STEVENS, ROSE C	04/01/99	06/30/99	CASEWORKER	6,000.00
TORRA, MICHAEL	04/01/99	06/30/99	STAFF ASSISTANT	6,750.00
VERDOLA, JOAN	04/09/99	04/15/99	STAFF REPRESENTATIVE	708.35
WALSHORN, MARIELA PAREDES	04/01/99	06/30/99	DIR OF COMM & IMMIGRATION POLICY	9,500.01
ZINZI, IBIANCA E	04/01/99	06/30/99	EXEC ASST/OFFICE MGR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	133,458.41

PERSONNEL BENEFITS

04-29 S7 99119000040	04/01/99	04/30/99	TRANSIT BENEFIT	136.70
05-28 S7 99146000038	05/01/99	05/31/99	TRANSIT BENEFIT	135.03
06-30 S7 99101000040	06/01/99	06/30/99	TRANSIT BENEFIT	135.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. GRACE F. NAPOLITANO -CON.						
TRAVEL						
04-20	P1	9CA34000095	01/16/99	03/22/99 AIRFARE FOR 4 TRIPS(DC-LAX-DC)	832.00	405.58
04-20	P1	9CA34000095	01/07/99	03/17/99 MEALS IN DC	55.65	
04-20	P1	9CA34000095	01/04/99	03/16/99 TAXIS IN DC	234.20	
05-04	P1	9CA34000110	02/12/99	04/10/99 AIRFARE-3 TRIPS	510.00	
05-04	P1	9CA34000110	03/26/99	03/31/99 CAR RENTAL	167.01	
05-04	P1	9CA34000111	03/23/99	04/04/99 GAS FOR CAR	39.35	
05-04	P1	9CA34000111	03/30/99	03/31/99 HOTEL	160.50	
05-04	P1	9CA34000112	03/30/99	04/19/99 AIRFARE - 3 TRIPS	405.00	
05-04	P1	9CA34000112	03/22/99	04/12/99 TAXIS	52.50	
05-04	P1	9CA34000112	03/30/99	03/31/99 HOTEL	142.50	
05-04	P1	9CA34000113	03/23/99	03/30/99 MEAL	78.43	
05-06	P1	9CA34000122	02/23/99	02/27/99 AIRFARE FOR ARELLANO NEVAREZ LAX-DC-LAX	202.00	
05-06	P1	9CA34000122	04/02/99	04/10/99 AIRFARE FOR TORRA - DC-LAX-DC	205.00	
05-06	P1	9CA34000122	02/23/99	02/28/99 AIRFARE FOR QUINTANA LAX-DC-LAX	203.00	
05-06	P1	9CA34000122	03/31/99	03/31/99 DINNER	59.97	
05-06	P1	9CA34000122	03/30/99	03/31/99 PARKING	50.00	
05-10	P1	9CA34000130	04/01/99	04/30/99 TAXI	55.20	
06-16	P1	9CA34000140	05/01/99	05/31/99 TAXI	55.20	
06-28	P1	9CA34000155	03/26/99	06/15/99 TAXIS	285.15	
06-28	P1	9CA34000155	03/26/99	03/26/99 AIRFARE-DC-SAT	110.00	
06-28	P1	9CA34000155	04/22/99	06/06/99 AIRFARE-DC-LAX-DC (5 TRIPS)	1,040.00	
06-28	P1	9CA34000155	06/06/99	06/06/99 AIRFARE-LAX-DC	76.00	
06-28	P1	9CA34000155	06/11/99	06/13/99 AIRFARE-DC-NYC-DC	226.00	
06-28	P1	9CA34000157	01/13/99	06/11/99 MEALS	70.42	
06-28	P1	9CA34000157	06/11/99	06/11/99 HOTEL	226.24	
TRAVEL TOTALS:					5,519.32	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	9CA34000099	03/22/99	03/22/99 OVERNIGHT DELIVERY	21.95	
04-13	P1	9CA34000100	03/23/99	03/22/99 OVERNIGHT DELIVERY	44.57	
04-20	P9	CA3401R9504	04/01/99	04/30/99 RENT-MONTEBELLO,CA	2,400.00	
04-29	P1	9CA34000103	03/15/99	03/24/99 ELECTRICITY	32.67	
04-30	S4	99120001059	01/13/99	01/13/99 STAMPS	35.00	
04-30	S5	99120000480	03/01/99	03/31/99 RECORDING (TRANSFER)	148.10	
04-30	S5	99120000910	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	57.75	
04-30	S5	99120000349	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	115.78	
04-30	S5	99120001349	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	425.00	
04-30	S5	99120001709	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	591.98	
04-30	S5	99120002231	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	99120002673	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	215.13	



05-04 P1	9CA34000117	FEDERAL EXPRESS CORP	04/05/99	04/05/99	OVERNIGHT COURIER	40.09
05-04 P1	9CA34000118	DO	04/12/99	04/12/99	OVERNIGHT COURIER	17.42
05-04 P1	9CA34000120	DO	04/19/99	04/19/99	OVERNIGHT COURIER	11.62
05-06 P1	9CA34000123	SOUTHERN CALIFORNIA EDISON	04/23/99	04/23/99	ELECTRICITY	84.83
05-18 P1	9CA34000132	FEDERAL EXPRESS CORP	05/03/99	05/03/99	OVERNIGHT COURIER	9.90
05-18 P1	9CA34000133	DO	05/10/99	05/10/99	OVERNIGHT COURIER	6.90
05-20 P9	CA340189905	PACE DEVELOPMENT COMPANY	05/01/99	05/31/99	RENT-MONTEBELLO,CA	2,400.00
05-24 P1	9CA34000135	AIRTOUCH CELLULAR	04/14/99	05/31/99	CELLULAR PHONE SERVICE IN LA	68.03
05-24 P1	9CA34000134	CHARTER COMMUNICATIONS	06/22/99	01/07/00	CABLE SERVICE IN DO	296.42
05-28 P1	9CA34000138	SOUTHERN CALIFORNIA EDISON	04/01/99	05/22/99	UTILITIES	64.28
05-31 S5	99151000480	SOUTHERN CALIFORNIA EDISON	04/22/99	04/20/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75
05-31 S5	99151000911	DO	04/01/99	04/20/99	DISTRICT OFC TEL TOLLS (TRFR)	182.77
05-31 S5	991510001350	DO	04/01/99	04/20/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001789	DO	04/01/99	04/20/99	DC TEL EQUIP (TRANSFER)	104.00
05-31 S5	99151002231	DO	04/01/99	04/20/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5	99151002673	DO	04/01/99	04/20/99	DC TEL TOLLS (TRANSFER)	291.53
06-16 P1	9CA34000134	FEDERAL EXPRESS CORP	05/17/99	05/17/99	OVERNIGHT COURIER	20.39
06-16 P1	9CA34000145	DO	05/24/99	05/24/99	OVERNIGHT COURIER	16.35
06-16 P1	9CA34000146	DO	05/31/99	05/31/99	OVERNIGHT COURIER	33.42
06-16 P1	9CA34000147	DO	06/07/99	06/07/99	OVERNIGHT COURIER	6.90
06-21 P9	CA340189906	PACE DEVELOPMENT COMPANY	06/01/99	06/30/99	RENT-MONTEBELLO,CA	2,400.00
06-25 P1	9CA34000154	FRANCISCO X FABIAN	06/08/99	06/08/99	COMPUTER CABLE	12.99
06-28 P1	9CA34000159	AIRTOUCH CELLULAR	06/14/99	06/01/99	CELLULAR PHONE SERVICE	33.81
06-28 P1	9CA34000160	FEDERAL EXPRESS CORP	06/14/99	06/14/99	OVERNIGHT COURIER	58.49
06-29 P1	9CA34000162	SOUTHERN CALIFORNIA EDISON	05/21/99	06/22/99	UTILITIES	91.98
06-30 S5	99181000479	DO	05/01/99	05/21/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75
06-30 S5	99181000910	DO	05/01/99	05/21/99	DISTRICT OFC TEL TOLLS (TRFR)	209.45
06-30 S5	99181001349	DO	05/01/99	05/21/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001788	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	34.00
06-30 S5	99181002229	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.44
06-30 S5	99181002671	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	197.00
06-30 SV	9A901001051	FRANCISCO X FABIAN	06/08/99	06/08/99	CHANGE A/C# FROM 2360 TO 2620	-12.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,658.65
PRINTING AND REPRODUCTION						
05-04 P1	9CA34000114	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	PRINTING SERVICE	40.00
05-04 P1	9CA34000108	MICHAEL TORRA	04/05/99	04/05/99	PHOTO DEVELOPMENT	56.01
05-06 P1	9CA34000127	VERONICA A. NEVAREZ	04/09/99	04/09/99	PHOTO DEVELOPMENT	17.73
05-06 P1	9CA34000129	CANTRELL/CUTLER PRINTING	03/26/99	03/26/99	PRINTING SERVICES	1,255.00
05-17 P1	9890499004	PUBLIC PRINTER	02/26/99	02/26/99	PRINTING	330.00
05-31 S5	99151000342	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	129.91
06-16 P1	9CA34000139	DAVID L. ANDRUKITIS, INC.	06/08/99	06/08/99	PRINTING SERVICES	115.00
06-16 P1	9CA34000140	DO	06/04/99	06/04/99	PRINTING SERVICES	79.50
06-25 P1	9CA34000154	FRANCISCO X FABIAN	06/07/99	06/07/99	PHOTO DEVELOPMENT	13.10
06-25 P1	9CA34000155	MICHAEL TORRA	04/28/99	06/16/99	PHOTO DEVELOPMENT	12.67
06-25 P1	9CA34000161	DO	04/28/99	06/16/99	PHOTO DEVELOPMENT	12.67

STATEMENT OF DISBURSEMENTS

DATE	VECHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999	MON.	GRACE F. NAPOLITANO -CON.				
06-30	S3	99181000338	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		68.76
						2,130.35
OTHER SERVICES						
09-13	P1	9CA34000098	02/19/99 03/19/99	CLEANING SERVICE	300.00	
04-20	P1	9CA34000095	02/23/99 02/23/99	COAT CHECK	6.00	
05-06	P1	9CA34000128	05/19/99 05/19/99	CLEANING SERVICE	600.00	
05-06	P1	9CA34000126	02/08/99 04/30/99	ALARM SYSTEM	300.00	
06-16	P1	9CA34000143	05/19/99 06/19/99	MONTHLY CLEANING SERVICE	300.00	
						1,274.00
SUPPLIES AND MATERIALS						
04-07	P1	9CA34000085	03/10/99 03/10/99	OFFICE SUPPLIES	27.90	
04-07	P2	9CA34000014	03/11/99 03/16/99	CANON FAX CART. BC-01	80.00	
04-12	P1	9CA34000097	03/15/99 04/12/99	SUBSCRIPTION	4.20	
04-12	P1	9CA34000096	03/06/99 03/06/99	OFFICE MATER	6.00	
04-12	P1	9CA34000096	03/18/99 03/18/99	OFFICE MATER	6.00	
04-28	P1	9CA34000105	03/06/99 03/06/00	SUBSCRIPTION - CQ WEEKLY	1,328.00	
04-28	P1	9CA34000104	03/01/99 02/21/00	SUBS - HOUSE ACTION REPORT	2,800.00	
04-28	P1	9CA34000102	04/01/99 04/01/99	OFFICE MATER	8.25	
04-28	P1	9CA34000104	04/01/99 06/30/99	LA TIMES SUBSCRIPTION	136.95	
04-30	S1	99120000512	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	142.80	
05-04	P1	9CA34000109	04/19/99 04/19/99	SUPPLIES	151.20	
05-04	P1	9CA34000115	03/25/99 10/01/99	SUBSCRIPTION	152.25	
05-04	P1	9CA34000116	04/01/99 12/01/99	SUBSCRIPTION	290.00	
05-04	P1	9CA34000119	03/24/99 03/24/99	OFFICE SUPPLIES	148.37	
05-06	P1	9CA34000011	03/07/99 04/30/99	SUBSCRIPTION	26.00	
05-06	P2	9CA34000015	04/13/99 04/20/99	VOLT COIN CELL BATTERY	10.50	
05-06	P1	9CA34000127	04/12/99 05/10/99	SUBSCRIPTION	14.40	
05-06	P1	9CA34000125	04/15/99 04/28/99	OFFICE MATER	18.00	
05-06	P1	9CA34000124	04/14/99 04/14/99	OFFICE SUPPLIES	104.29	
05-18	P1	9CA34000131	04/06/99 04/06/99	OFFICE SUPPLIES	59.99	
05-24	P1	9CA34000137	03/01/99 03/31/99	MATER SERVICE - MARCH	21.00	
05-24	P1	9CA34000137	04/01/99 04/30/99	MATER SERVICE - APRIL	34.50	
05-24	P1	9CA34000137	03/01/99 03/31/99	MATER SERVICE - MAR	21.00	
05-24	P1	9CA34000137	04/01/99 04/30/99	MATER SERVICE - APRIL	25.50	
05-24	P1	9CA34000136	04/07/99 11/04/99	SUBSCRIPTION	84.50	
05-31	SV	9A901000982	04/08/99 04/08/99	FRAMING (TRANSFER)	150.00	
05-31	S1	99151000401	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	336.59	
06-16	P1	9CA340000141	05/01/99 05/31/99	MATER SERVICE	30.00	
06-16	P1	9CA34000142	05/01/99 05/31/99	MATER SERVICE	21.00	
06-16	P1	9CA34000151	05/10/99 06/14/99	SUBSCRIPTION	18.00	
06-16	P1	9CA34000152	05/12/99 06/09/99	OFFICE MATER	18.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

06-28 PI 9CA34000157	HON, GRACE F NAPOLITANO	03/23/99	06/13/99	OFFICE SUPPLIES	105.60
06-28 P1 9CA34000157	DO	04/17/99	07/16/99	SUBSCRIPTION	71.50
06-28 P1 9CA34000158	WHITTIER DAILY NEWS	07/16/99	01/24/00	SUBSCRIPTION	150.80
06-29 P1 9CA34000156	MELOOYE L BRICKER	06/16/99	06/16/99	SUPPLIES	37.99
06-30 S1 99101000501	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	556.73
06-30 SV 9A901001051	FRANCISCO X FABIAN	06/08/99	06/08/99	CHANGE A/C# FROM 2630 TO 2620	12.99
06-30 SV 9A901001050	LEADERSHIP DIRECTORIES, INC.	03/25/99	10/01/99	CHANGE A/C# FROM 2603 TO 2630	152.25
06-30 SV 9A901001030	DO	03/25/99	10/01/99	CHANGE A/C# FROM 2603 TO 2630	-152.25
06-30 SV 9A901001031	DO	04/01/99	12/01/99	CHANGE A/C# FROM 2603 TO 2630	290.00
06-30 SV 9A901001031	DO	04/01/99	12/01/99	CHANGE A/C# FROM 2603 TO 2630	-290.00
				SUPPLIES AND MATERIALS TOTALS:	7,218.80
EQUIPMENT					
04-30 S2 99120003981	DO	03/22/99	03/31/99	EQUIPMENT (TRANSFER)	61.53
04-30 S2 99120003982	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,823.73
05-18 P2 0M1D966966	ACS DESKTOP SOLUTIONS, INC.	01/03/99	01/03/99	SOFTWARE	513.00
05-18 P2 0M1D966966	DO	01/03/99	01/03/99	HLB	164.00
05-18 P2 0M1D966966	DO	01/03/99	01/03/99	INSTALL	1,825.00
05-11 S2 99151009117	ACS DESKTOP SOLUTIONS, INC.	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,882.97
06-11 P2 0M1D968364	DO	03/23/99	03/23/99	COMPUTER ACCESSORY	251.00
06-11 P2 0M1D968364	DO	03/23/99	03/23/99	INSTALL	25.00
06-18 P1 9CA34000149	DO	03/01/99	03/01/99	COMPUTER HARDWARE	1,600.00
06-18 P1 9CA34000150	DO	06/01/99	06/30/99	COMPUTER HARDWARE	500.00
06-18 P2 0M1M963557	DO	04/08/99	04/08/99	CARD	52.00
06-18 P2 0M1M963557	DO	04/08/99	04/08/99	INSTALL	25.00
06-30 S2 99161003959	DO	04/29/99	04/29/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2 99161003959	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,877.26
				EQUIPMENT TOTALS:	19,667.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,590.17
1999 HON, RICHARD E NEAL					
OFFICIAL EXPENSES OF MEMBERS					
				OFFICE TOTALS:	183,590.17
				=====	
				FRANKED MAIL	2,551.57
				PERSONNEL COMPENSATION	313,221.84
				PERSONNEL BENEFITS	188.84
				TRAVEL	8,843.15
				RENT, COMMUNICATION, UTILITIES	36,307.65
				PRINTING AND REPRODUCTION	1,358.21
				SUPPLIES AND MATERIALS	11,726.17
				EQUIPMENT	27,722.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,920.17
				=====	
				OFFICE TOTALS:	401,920.17
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. RICHARD E NEAL -CON.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9LSPS039914	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	765.03
05-26 P4	9LSPS049913	DO	04/01/99 06/30/99	FRANKED MAIL	512.56
06-23 P4	9LSPS059913	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	595.91
FRANKED MAIL TOTALS:					1,873.55

PERSONNEL COMPENSATION

ADDISON, JUNE ANN					
			04/01/99 06/30/99	STAFF ASSISTANT	7,346.25
AMERI, JEANNE D					
			04/01/99 06/30/99	STAFF ASSISTANT	9,695.75
BROZEK, JOHN MARIE					
			04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	19,331.25
CHAPDELAIN, RONALD H					
			04/01/99 06/30/99	STAFF ASSISTANT	2,718.75
EGAN, SEAN C					
			05/17/99 06/30/99	PAID INTERN	1,833.33
HENNESSY, KEVIN R					
			05/17/99 06/20/99	PAID INTERN	1,416.66
JONKSON, BRIDGETTE LEE					
			04/01/99 06/30/99	INTERN COORDINATOR/SYS ADMIN	7,475.01
KEANEY, JOHN DAVID					
			04/01/99 06/30/99	STAFF ASSISTANT	14,112.51
KELLY, RYAN J					
			04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,475.01
KENNEDY, KEVIN E					
			04/01/99 06/30/99	STAFF ASSISTANT	16,299.99
LEYDON, JAMES B					
			04/01/99 06/30/99	EXECUTIVE ASSISTANT	17,426.99
MILBIE, MOREEN SEXTON					
			04/01/99 06/30/99	STAFF ASSISTANT	7,937.49
MORRAN, KARA J					
			04/01/99 06/30/99	EXECUTIVE ASSISTANT	6,443.76
PETERS, CATHERINE					
			05/14/99 06/30/99	TEMPORARY EMPLOYEE	1,566.67
PRUCKER, MICHAEL J					
			04/01/99 06/30/99	LEGISLATIVE DIRECTOR	14,100.00
PURCELL, VIRGINIA					
			04/01/99 06/30/99	STAFF ASSISTANT DISTRICT OFFICE	6,075.00
SIMPSON, STEPHEN					
			06/01/99 06/30/99	STAFF ASSISTANT	650.00
SMITH, MICHAEL D					
			04/01/99 06/30/99	STAFF ASSISTANT	1,604.17
TRANNGHISE, WILLIAM A					
			04/01/99 06/30/99	PRESS SECRETARY	14,691.75
HALSH, BRENDAN					
			05/17/99 06/20/99	PAID INTERN	1,416.66
PERSONNEL COMPENSATION TOTALS:					159,613.00

PERSONNEL BENEFITS

04-29 S7	99119000096		04/01/99 06/30/99	TRANSIT BENEFIT	29.70
05-20 S7	99146000093		05/01/99 05/31/99	TRANSIT BENEFIT	50.03
06-30 S7	99181000092		06/01/99 06/30/99	TRANSIT BENEFIT	50.85
PERSONNEL BENEFITS TOTALS:					90.58

TRAVEL

04-06 P1	9MA02000114	WILLIAM A. TRANNGHISE	03/19/99 03/22/99	MILES DISTRICT TRAVEL	240.00
04-06 P1	9MA02000114	DO	03/19/99 03/22/99	TOLLS	15.80
04-14 P1	9MA02000115	ANN H JABLON	04/05/99 04/06/99	FLIGHT WASHINGTON TO BOSTON	364.00
04-14 P1	9MA02000115	DO	04/05/99 04/05/99	HOTEL	144.40
04-14 P1	9MA02000115	DO	04/05/99 04/06/99	CAB FARE	55.00
04-14 P1	9MA02000120	VIRGINIA PURCELL	03/05/99 03/05/99	MILEAGE	38.80
04-23 P1	9MA02000121	HON. RICHARD E. NEAL	04/13/99 04/13/99	FLIGHT HARTFORD TO NATIONAL	208.00
TRAVEL TOTALS:					1,255.00

04-23 P1	9MA02000121	HOM, RICHARD E. NEAL	03/25/99	03/25/99	FLIGHT WASHINGTON TO HARTFORD	193.00
04-28 P1	9MA02000129	ANSI H JABLON	04/22/99	04/22/99	CABFARE	9.50
04-28 P1	9MA02000132	BRIDGETTE JOHNSON	04/22/99	04/22/99	CABFARE	15.00
04-28 P1	9MA02000133	HOM, RICHARD E. NEAL	04/20/99	04/20/99	FLIGHT HARTFORD TO WASHINGTON	208.00
04-28 P1	9MA02000134	RONALD H CHAPPELAINE	04/06/99	04/06/99	MILEAGE	52.50
05-06 P1	9MA02000136	HOM, RICHARD E. NEAL	04/27/99	04/27/99	FLIGHT HARTFORD TO WASHINGTON	208.00
05-06 P1	9MA02000138	DO	04/23/99	04/23/99	FLIGHT BALTIMORE TO HARTFORD	204.00
05-10 P1	9MA02000141	VIRGINIA PURCELL	04/07/99	04/07/99	MILEAGE	64.50
05-10 P1	9MA02000143	DO	04/07/99	04/07/99	TOLLS	4.25
05-11 P1	9MA02000146	RYAN J KELLY	05/01/99	05/03/99	MILEAGE	224.40
05-11 P1	9MA02000146	DO	05/01/99	05/03/99	TOLLS	20.35
05-21 P1	9MA02000147	HOM, RICHARD E. NEAL	05/11/99	05/11/99	FLIGHT BOSTON TO WASHINGTON	207.00
05-21 P1	9MA02000147	DO	05/06/99	05/06/99	FLIGHT WASHINGTON TO HARTFORD	193.00
05-21 P1	9MA02000147	DO	05/14/99	05/14/99	FLIGHT BALTIMORE TO HARTFORD	204.00
05-21 P1	9MA02000147	DO	05/11/99	05/11/99	FLIGHT BOSTON TO WASHINGTON	207.00
05-28 P1	9MA02000151	DO	05/20/99	05/20/99	AIRFARE HARTFORD TO DC	193.00
05-28 P1	9MA02000151	DO	05/25/99	05/25/99	SHIPMENT OF DOCUMENTS	208.00
06-04 P1	9MA02000161	VIRGINIA PURCELL	05/07/99	05/27/99	MILEAGE	48.00
06-14 P1	9MA02000165	HOM, RICHARD E. NEAL	06/07/99	06/07/99	FLIGHT HARTFORD TO NATIONAL	208.00
06-18 P1	9MA02000170	DO	06/10/99	06/10/99	FLIGHT NATIONAL TO HARTFORD	193.00
06-18 P1	9MA02000170	DO	05/27/99	05/27/99	FLIGHT NATIONAL TO HARTFORD	193.00
06-18 P1	9MA02000170	DO	06/14/99	06/14/99	FLIGHT HARTFORD TO NATIONAL	208.00
06-18 P1	9MA02000174	KEVIN E KENNEDY	01/28/99	05/29/99	MILEAGE	60.00
06-18 P1	9MA02000174	DO	01/28/99	05/29/99	TOLLS	37.00
06-18 P1	9MA02000169	WILLIAM A. TRANGHESI	05/28/99	06/07/99	MILEAGE	234.00
06-18 P1	9MA02000169	DO	05/28/99	06/07/99	TOLLS	22.00
06-18 P1	9MA02000169	DO	06/01/99	06/01/99	MILEAGE	54.00
06-25 P1	9MA02000169	DO	06/01/99	06/01/99	TOLLS	5.25
06-25 P1	9MA02000178	HOM, RICHARD E. NEAL	06/22/99	06/22/99	FLIGHT HARTFORD TO NATIONAL	208.00
06-25 P1	9MA02000180	JEANNE B. AHERN	04/12/99	04/16/99	TRAVEL	71.40
06-25 P1	9MA02000180	DO	05/05/99	05/05/99	TRAVEL	37.50
TRAVEL TOTALS:						5,080.65
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9MA02000112	FEDERAL EXPRESS CORP	03/03/99	03/08/99	SHIPMENT OF DOCUMENTS	21.26
04-06 P1	9MA02000113	DO	03/08/99	03/12/99	SHIPMENT OF DOCUMENTS	6.90
04-16 P1	9MA02000116	AT&T	03/22/99	06/22/99	LEASE OF PHONE EQUIPMENT	17.85
04-16 P1	9MA02000117	FEDERAL EXPRESS CORP	03/17/99	03/19/99	SHIPMENT	42.74
04-16 P1	9MA02000118	DO	03/22/99	03/25/99	SHIPMENT	25.32
04-16 P1	9MA02000119	DO	03/12/99	03/12/99	SHIPMENT	8.45
04-23 P1	9MA02000122	DO	03/31/99	03/31/99	SHIPMENT	3.45
04-23 P1	9MA02000123	DO	06/06/99	04/09/99	SHIPMENT	187.72
04-23 P1	9MA02000124	DO	03/20/99	04/01/99	SHIPMENT	10.35
04-28 P1	9MA02000126	MEDIAONE	04/16/99	05/15/99	CABLE	74.58
04-29 P1	9MA02000135	POSTMASTER, WASHINGTON, D.C.	01/05/99	01/05/99	STAMPS	96.00
04-29 P1	9MA02000135	DO	01/05/99	01/05/99	STAMPS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. RICHARD E NEAL -CON.						
04-29	P1	9MA02000136	01/13/99	01/13/99 STAMPS	1.60	
04-29	P1	9MA02000137	03/08/99	03/08/99 STAMPS	165.00	
04-30	S5	99120009401	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	53.45	
04-30	S5	99120009111	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	758.93	
04-30	S5	99120001250	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001790	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	59.97	
04-30	S5	99120002232	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	178.00	
04-30	S6	9MA005060056	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	466.87	
04-30	S6	AMA99798006	04/01/99	04/30/99 RENT MILFORD	285.00	
04-30	S6	AMA99798006	04/01/99	04/30/99 RENT SPRINGFIELD	3,795.00	
05-10	P1	9MA02000139	04/08/99	04/15/99 SHIPMENT OF DOCUMENTS	13.97	
05-10	P1	9MA02000144	04/21/99	04/26/99 EMERGENCY SHIPMENT OF DOCUMENT	6.90	
05-10	P1	9MA02000145	04/16/99	04/16/99 EMERGENCY SHIPMENT OF DOCUMENT	3.45	
05-21	P1	9MA02000148	04/26/99	04/30/99 SHIPMENT OF DOCUMENTS	38.26	
05-27	S6	9MA005060005	05/01/99	05/31/99 RENT MILFORD	245.00	
05-27	S6	AMA997980005	05/01/99	05/31/99 RENT SPRINGFIELD	3,647.00	
05-28	P1	9MA02000152	05/04/99	05/10/99 SHIPMENT OF DOCUMENTS	31.00	
05-28	P1	9MA02000153	05/04/99	05/04/99 SHIPMENT OF DOCUMENTS	3.50	
05-28	P1	9MA02000149	05/16/99	06/15/99 CABLE FOR SPRINGFIELD OFFICE	59.58	
05-31	S5	991E51000481	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	53.45	
05-31	S5	991E51000912	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	720.87	
05-31	S5	991E51001351	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	991E51001790	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	991E51002232	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5	991E51002674	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	404.14	
06-02	P1	9MA02000154	05/11/99	05/13/99 EMERGENCY SHIPMENT	44.07	
06-02	P1	9MA02000155	05/13/99	05/13/99 EMERGENCY SHIPMENT	3.45	
06-14	P1	9MA02000163	05/13/99	05/13/99 SHIPMENT	3.57	
06-14	P1	9MA02000164	05/19/99	05/19/99 SHIPMENT	25.19	
06-14	P1	9MA02000166	05/24/99	05/26/99 SHIPMENT	113.13	
06-14	P1	9MA02000167	05/25/99	05/25/99 SHIPMENT	6.90	
06-18	P1	9MA02000171	06/01/99	06/01/99 SHIPMENT	29.34	
06-18	P1	9MA02000172	05/27/99	06/01/99 SHIPMENT	11.07	
06-18	S6	MA00094361	01/01/99	05/31/99	-436.00	
06-18	P1	9MA02000168	04/28/99	04/28/99 STAMPS	66.00	
06-25	P1	9MA02000179	06/16/99	07/15/99 CABLE FOR MA OFFICE	59.58	
06-29	P1	9MA02000181	06/01/99	06/01/99 EMERGENCY SHIPMENT	3.45	
06-29	P1	9MA02000182	06/01/99	06/16/99 EMERGENCY SHIPMENT	37.74	
06-30	S5	991E51000490	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	53.45	
06-30	S5	991E51000911	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	594.59	
06-30	S5	991E51001350	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	850.54	

06-30 S5 99181001789 ..... 36.00  
 06-30 S5 99181002230 ..... 170.00  
 06-30 S5 99181002672 ..... 343.57  
 06-30 S6 AHA00509006 GENERAL SERVICES ADMIN. .... 245.00  
 06-30 S6 AHA99796006 DO ..... 3,644.00  
 19,199.28

## PRINTING AND REPRODUCTION

04-06 P1 9HA02000111 DAVID L. ANDRUKYTIS, INC. .... 57.50  
 04-21 P2 9HA02000099 BETHESDA ENGRAVERS ..... 166.00  
 04-30 S3 99120000051 ..... 334.63  
 05-04 P2 9HA020000088 BETHESDA ENGRAVERS ..... 28.00  
 05-31 S3 99151000070 DO ..... 429.61  
 06-16 P1 9SP00599003 PUBLIC PRINTER ..... 19.00  
 06-25 P2 9HA02000010 BETHESDA ENGRAVERS ..... 39.00  
 06-25 P2 9HA02000011 DO ..... 24.00  
 06-25 P2 9HA02000011 DO ..... 50.90  
 06-30 S3 99181000069 ..... 1,207.64

## SUPPLIES AND MATERIALS

04-28 P1 9HA02000127 IRISH AMERICA MAGAZINE ..... 19.95  
 04-28 P1 9HA02000130 NATIONAL JOURNAL GROUP ..... 82.33  
 04-29 P1 9HA02000131 UPTOWN CATERERS INC. .... 157.50  
 04-29 P1 9HA02000126 INSIDE US TRADE ..... 990.00  
 04-30 S1 99120000142 ..... 508.05  
 04-30 S1 99120000142 ..... 48.20  
 05-10 P1 9HA02000142 RESEARCH INST. OF AMERICA ..... 74.45  
 05-10 P1 9HA02000140 STAPLES ..... 35.50  
 05-28 P1 9HA02000150 AGUA COOL ..... 1,078.71  
 05-31 S1 99151000140 ..... 108.50  
 06-02 P1 9HA02000157 ANN H JABLON ..... 280.80  
 06-02 P1 9HA02000156 WORCHESTER TELEGRAM & GAZETTE ..... 24.70  
 06-06 P1 9HA02000158 AGUA COOL ..... 31.05  
 06-06 P1 9HA02000162 DO ..... 108.50  
 06-04 P1 9HA02000160 CENTER FOR LEADERSHIP STUDIES ..... 212.16  
 06-04 P1 9HA02000159 UNION NEWS/SUNDAY REPUBLICAN ..... 24.00  
 06-18 P1 9HA02000175 AMERICAN JOURNALISM REVIEW ..... 31.05  
 06-18 P1 9HA02000173 AGUA COOL ..... 35.40  
 06-25 P1 9HA02000176 DO ..... 110.50  
 06-25 P1 9HA02000177 THE NEW YORK TIMES ..... 627.10  
 06-30 S1 99181000141 ..... 4,668.45

SUPPLIES AND MATERIALS TOTALS:

PRINTING AND REPRODUCTION TOTALS:

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.					
1999 MON. RICHARD E NEAL -CON.					
04-30 S2 99120003292	EQUIPMENT	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		4,535.22
05-31 S2 99151003359		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,589.04
06-30 S2 99181003275		05/24/99 05/31/99	EQUIPMENT (TRANSFER)		-86.90
06-30 S2 99181003276		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		6,135.05
EQUIPMENT TOTALS:					14,117.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,904.56
OFFICE TOTALS:					205,904.56
=====					
1998 MON. RICHARD E NEAL					
OFFICIAL EXPENSES OF MEMBERS					
04-23 P1 99A0200125	RENT, COMMUNICATION, UTILITIES	12/14/98 12/14/98	TELEGRAM		21.03
06-21 S6 99A0004141	GENERAL SERVICES ADMIN.	06/01/98 12/31/98			-643.00
RENT, COMMUNICATION, UTILITIES TOTALS:					-621.12
SUPPLIES AND MATERIALS					
05-25 CR 99PAC990707	AQUA COOL	10/08/98 10/31/98	CANCELED CHECK - STOP PAYMENT		-24.70
SUPPLIES AND MATERIALS TOTALS:					-24.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-645.82
OFFICE TOTALS:					-645.82
=====					
1999 MON. GEORGE NETHERCUTT					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL				7,694.82	4,415.31
PERSONNEL COMPENSATION				336,291.13	171,791.68
PERSONNEL BENEFITS				30.85	30.85
TRAVEL				18,027.21	11,197.67
RENT, COMMUNICATION, UTILITIES				37,281.00	20,519.96
PRINTING AND REPRODUCTION				2,455.41	1,108.41
SUPPLIES AND MATERIALS				6,886.80	2,923.52
EQUIPMENT				23,608.28	15,064.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:				432,233.50	227,052.21
OFFICE TOTALS:				432,233.50	227,052.21
=====					



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## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-26 P4	94SP5039914	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,172.02
04-26 P4	94A4085048	DO	03/01/99	03/31/99	FRANKED MAIL	274.42
04-26 P5	94A4085050	DO	03/01/99	03/31/99	FRANKED MAIL	274.42
04-26 P4	94A4085070	DO	03/01/99	03/31/99	FRANKED MAIL	253.61
05-26 P4	94SP5049913	DO	04/01/99	04/30/99	FRANKED MAIL	1,532.45
06-22 P5	94A4085130	DO	05/01/99	05/31/99	FRANKED MAIL	282.20
08-23 P4	94SP5059913	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	626.19
						4,415.31

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

04-09 P1	94A05000191	ANDERSON, JEFF	06/01/99	06/30/99	CASEWORKER	5,750.01
04-09 P1	94A05000189	BARBER, KAREN KELLY	06/12/99	06/30/99	TEMPORARY EMPLOYEE	1,900.00
04-09 P1	94A05000187	BECKER, GLYNDA A	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,416.66
04-09 P1	94A05000185	BOOTS, SUZIE	04/01/99	04/15/99	STAFF ASSISTANT	1,083.34
04-09 P1	94A05000183	BOVENKAMP, PILIP E	04/01/99	06/30/99	FIELD COORDINATOR	6,083.34
04-09 P1	94A05000181	BURNS, MADELINE K	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	2,500.00
04-09 P1	94A05000179	DESCHENES, ELISE	06/21/99	06/30/99	LEGISLATIVE ASSISTANT	1,000.00
04-09 P1	94A05000177	FEDDEMAN, EDWARD GRAY	04/01/99	06/30/99	CHIEF OF STAFF	21,750.00
04-09 P1	94A05000175	FINE, NANCY L	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
04-09 P1	94A05000173	FLACHBART, AMY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	15,750.01
04-09 P1	94A05000171	GILLESPIE, DONALD E	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,666.67
04-09 P1	94A05000169	HOCH, HARRY KAY	04/01/99	06/30/99	RECEPTIONIST	7,416.67
04-09 P1	94A05000167	HORTON, ERICA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
04-09 P1	94A05000165	JANSEN, SCOTT	04/01/99	06/30/99	SYSTEM MANAGER/LEGIS	9,166.67
04-09 P1	94A05000163	KLARICH, FRANK A	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,200.00
04-09 P1	94A05000161	LEBRET, CATHY J	04/01/99	06/30/99	FIELD REPRESENTATIVE	5,291.66
04-09 P1	94A05000159	LISAUS, KENNETH ALLEN	04/01/99	06/30/99	PRESS SECRETARY	9,999.99
04-09 P1	94A05000157	NEAL, ROBERT R	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,416.66
04-09 P1	94A05000155	PERNERL, AMY D	04/01/99	06/30/99	PAID INTERN	600.00
04-09 P1	94A05000153	SCHWARTZ, MARD	04/01/99	06/30/99	OFFICE MANAGER	7,750.00
04-09 P1	94A05000151	SHORT, SHELLEY A	04/01/99	06/30/99	CASEWORKER/FIELD COORDINATOR	8,416.67
04-09 P1	94A05000149	SILZEL, JACK H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,666.67
04-09 P1	94A05000147	SIMS, JAMES D	04/01/99	06/30/99	SHARED EMPLOYEE	600.00
04-09 P1	94A05000145	TAYLOR, STEPHEN A	06/01/99	06/30/99	FIELD REPRESENTATIVE	866.67
06-30 S7	99181000190		06/01/99	06/30/99	TRANSIT BENEFIT	171,791.68
						30.85
						30.85

## PERSONNEL BENEFITS

04-09 P1	94A05000191	HOW, GEORGE WETHERCUTT	03/26/99	04/01/99	DISTRICT TRAVEL (DC-SPO-DC)	662.00
04-09 P1	94A05000189	JACK M. SILZEL	03/25/99	04/06/99	DISTRICT TRAVEL-AIRFARE	598.00
04-09 P1	94A05000187	SHELLEY A SHORT	03/24/99	03/24/99	TRAVEL-CORFEE	106.00
04-09 P1	94A05000193	NANCY L FINE	03/30/99	03/31/99	HOTEL	252.78
04-09 P1	94A05000197	SPOKANE AIRWAYS	03/30/99	03/30/99	DISTRICT TRAVEL	495.00

## TRAVEL

06-30 S7	99181000190		06/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	171,791.68
						30.85
						30.85
						662.00
						598.00
						106.00
						252.78
						495.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, GEORGE NETHERCUTT -CON.						
04-22	P1	9HA05000187	03/31/99	DISTRICT TRAVEL	175.00	
04-23	P1	9HA05000204	03/02/99	PRIVATE AUTO MILEAGE	155.60	
04-23	P1	9HA05000200	04/01/99	PRIVATE AUTO MILEAGE	29.00	
04-23	P1	9HA05000210	03/30/99	04/01/99 HEALS	16.00	
04-23	P1	9HA05000210	03/31/99	04/02/99 HEALS	165.29	
04-23	P1	9HA05000210	05/21/99	04/07/99 HOTEL	12.00	
04-23	P1	9HA05000210	04/01/99	04/07/99 TAXI	50.00	
04-23	P1	9HA05000210	03/31/99	04/02/99 CAR RENTAL	120.13	
04-23	P1	9HA05000206	03/30/99	03/30/99 HEALS	27.05	
04-23	P1	9HA05000206	03/30/99	03/30/99 CAR RENTAL	297.33	
04-23	P1	9HA05000205	03/30/99	03/31/99 PRIVATE AUTO MILEAGE	69.00	
04-23	P1	9HA05000207	03/01/99	03/31/99 PRIVATE AUTO MILEAGE	77.00	
04-29	P1	9A010000532	01/13/99	01/14/99 AIRFARE	98.00	
04-30	SV	9A010000532	02/12/99	02/19/99 CHANGE A/C# FROM 2620 TO 2120	345.00	
05-07	CR	9HA05000232	01/13/99	01/14/99 REIMS) DUPLICATE PAYMENT	-98.00	
05-10	P1	9HA05000232	04/07/99	04/30/99 MILEAGE	40.40	
05-10	P1	9HA05000229	04/22/99	04/24/99 AIRFARE (DC-SPOK-DC)	462.00	
05-10	P1	9HA05000229	04/22/99	04/24/99 RENTAL CAR	102.93	
05-10	P1	9HA05000228	04/13/99	04/13/99 MILEAGE	12.00	
05-10	P1	9HA05000230	04/22/99	04/26/99 AIRFARE (DC-SPO-DC)	456.00	
05-17	P1	9HA05000230	04/26/99	04/26/99 TAXI RIDE	50.00	
05-17	P1	9HA05000231	04/30/99	05/03/99 AIRFARE DC-SPOK-DC	462.00	
05-17	P1	9HA05000231	04/30/99	05/03/99 CAR RENTAL	134.52	
06-01	P1	9HA05000250	05/14/99	05/16/99 TRAVEL (DC-SPOK-DC)	482.00	
06-09	P1	9HA05000266	05/13/99	05/20/99 PRIVATE AUTO MILEAGE	57.60	
06-09	P1	9HA05000265	05/28/99	06/02/99 DISTRICT TRAVEL DC-SPOK-DC	459.00	
06-09	P1	9HA05000265	05/28/99	06/02/99 DISTRICT CAR RENTAL	220.23	
06-09	P1	9HA05000264	05/27/99	06/05/99 DISTRICT TRAVEL DC-SPOK-DC	595.00	
06-09	P1	9HA05000264	05/27/99	06/05/99 PARKING	7.50	
06-18	P1	9HA05000258	05/15/99	05/15/99 DISTRICT TRAVEL	565.00	
06-18	P1	9HA05000273	05/13/99	05/26/99 BOTTLED WATER	21.60	
06-18	P1	9HA05000277	06/11/99	06/13/99 TRAVEL DC-SPOKANE-DC	462.00	
06-18	P1	9HA05000277	06/04/99	06/06/99 TRAVEL DC-SPOK-DC	722.00	
06-18	P1	9HA05000270	06/12/99	06/12/99 TRAVEL DC-SPOK	296.00	
06-18	P1	9HA05000270	06/13/99	06/13/99 TRAVEL SPK-DC	296.00	
06-18	P1	9HA05000272	05/17/99	05/17/99 DISTRICT TRAVEL	565.00	
06-23	P1	9HA05000260	06/06/99	06/04/99 HEALS	15.61	
06-23	P1	9HA05000260	06/02/99	06/02/99 TAXI	26.00	
06-23	P1	9HA05000281	05/17/99	05/25/99 PRIVATE AUTO MILEAGE	51.00	
06-23	P1	9HA05000283	06/07/99	06/07/99 DISTRICT TRAVEL	834.90	
06-29	P1	9HA05000291	06/12/99	06/12/99 DISTRICT TRAVEL	404.00	

06-30 SV	9A01001108	AQUA COOL	05/13/99	05/26/99	CHANGE A/C# FROM 2130 TO 2602	TRAVEL TOTALS:	
04-01	P1	9MA05000183	FEDERAL EXPRESS CORP	02/23/99	03/04/99	FEDERAL EXPRESS	7.00
04-09	P1	9MA05000188	JEFF ANDERSON	01/13/99	01/13/99	CELLULAR PHONE-HEBER	37.58
04-15	P1	9MA05000192	PACIFIC POWER	03/03/99	04/02/99	UTILITIES	51.78
04-20	P9	MA0501R9904	RONALD & CHARLOTTE HUNNS	06/01/99	04/30/99	MALLA MALLA - RENT	350.00
04-20	P9	MA0502R9904	TERRY H. LAMSON & AND KELLY C.	05/01/99	04/30/99	COLLVILLE - RENT	350.00
04-22	P1	9MA05000196	FEDERAL EXPRESS CORP	03/18/99	03/18/99	FEDERAL EXPRESS	3.45
04-22	P1	9MA05000193	NANCY L FIKE	03/21/99	03/31/99	TOWN HALL MTG - ROOK RENTAL	45.00
04-22	P1	9MA05000194	US WEST COMMUNICATIONS	02/20/99	03/20/99	TELEPHONE SERVICE	239.92
04-22	P1	9MA05000198	DO	06/17/99	04/17/99	UTILITIES	309.73
04-27	P1	9MA05000211	CITY OF MALLA MALLA	01/18/99	01/18/99	POSTAGE STAMPS	118.23
04-29	P1	9MA05000213	POSTMASTER, WASHINGTON, D. C.	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30	SS	99120000462		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	68.89
04-30	SS	99120000912		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,055.13
04-30	SS	99120001351		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,470.00
04-30	SS	99120001791		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	431.96
04-30	SS	99120002233		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	214.00
04-30	SS	99120002675		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	548.60
04-30	S6	AMA95110004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SPOKANE	2,087.00
05-10	P1	9MA05000224	AT&T WIRELESS SERVICES	03/08/99	04/07/99	CELLULAR PHONE	354.30
05-10	P1	9MA05000214	FEDERAL EXPRESS CORP	04/06/99	04/09/99	FEDERAL EXPRESS	11.37
05-10	P1	9MA05000232	DO	04/20/99	04/16/99	FEDERAL EXPRESS	37.54
05-10	P1	9MA05000216	TCT CABLE	04/20/99	05/19/99	CABLE	32.37
05-11	P1	9MA05000237	FEDERAL EXPRESS CORP	04/15/99	04/22/99	FEDERAL EXPRESS (DC-DISTRICT)	21.87
05-11	P1	9MA05000257	PACIFIC POWER	04/02/99	04/30/99	UTILITIES	51.52
05-17	P1	9MA05000244	FEDERAL EXPRESS CORP	03/23/99	04/30/99	FEDERAL EXPRESS	15.29
05-17	P1	9MA05000245	US WEST COMMUNICATIONS	03/20/99	04/20/99	TELEPHONE SERVICE	242.42
05-17	P1	9MA05000245	DO	05/01/99	05/31/99	TELEPHONE SERVICE	313.55
05-20	P9	MA0501R9905	RONALD & CHARLOTTE HUNNS	05/01/99	05/31/99	MALLA MALLA - RENT	350.00
05-20	P9	MA0502R9905	TERRY H. LAMSON & AND KELLY C.	05/01/99	05/31/99	COLLVILLE - RENT	350.00
05-27	S6	AMA95110005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT SPOKANE	2,013.00
05-31	SS	99151000482		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	68.89
05-31	SS	99151000913		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	994.55
05-31	SS	99151001352		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,400.00
05-31	SS	99151001791		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	76.00
05-31	SS	99151002233		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	284.00
05-31	SS	99151002675		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	493.31
06-01	P1	9MA05000247	CITY OF MALLA MALLA	04/08/99	05/07/99	DISTRICT OFFICE WATER	71.98
06-01	P1	9MA05000251	JEFF ANDERSON	03/30/99	03/31/99	CELL PHONE	11.23
06-03	P1	9MA05000254	AT&T WIRELESS SERVICES	04/08/99	05/06/99	CELLULAR PHONE DISTRICT	161.86
06-03	P1	9MA05000255	TCT CABLE	05/20/99	06/19/99	DISTRICT CABLE	32.37
06-09	P1	9MA05000260	FEDERAL EXPRESS CORP	05/11/99	05/13/99	FEDERAL EXPRESS	21.67
06-09	P1	9MA05000261	DO	05/18/99	05/20/99	FEDERAL EXPRESS	29.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. GEORGE NETHERCUTT -CON.						
06-09	P1	9A05000262	05/03/99	FEDERAL EXPRESS	48.09	
06-15	P1	9A05000267	04/30/99	FEDERAL EXPRESS CORP	22.81	
06-18	P1	9A05000279	06/10/99	UTILITIES	63.76	
06-18	P1	9A05000271	05/19/99	CITY OF MALLA MALLA	6.95	
06-18	S6	8A0313737	01/01/99	FEDERAL EXPRESS	-372.00	
06-21	P9	8A050189906	06/01/99	GENERAL SERVICES ADMIN	350.00	
06-21	P9	8A050289906	06/01/99	RONALD & CHARLOTTE MANN	350.00	
06-23	P1	9A05000285	06/01/99	TERRY H. LAMSON & AND KELLY C.	45-30	
06-23	P1	9A05000284	05/08/99	AT&T WIRELESS SERVICES	45-30	
06-23	P1	9A05000286	06/02/99	FEDERAL EXPRESS CORP	11.54	
06-23	P1	9A05000286	06/04/99	HON. GEORGE NETHERCUTT	4.34	
06-30	S5	99181000401	06/20/99	TCI CABLE	32.37	
06-30	S5	99181000912	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	68.89	
06-30	S5	99181001151	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	930.26	
06-30	S5	99181001790	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
06-30	S5	99181002231	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	99181002673	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	214.00	
06-30	S6	9A0951100066	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	522.66	
06-30	S6	9A0951100066	06/01/99	06/30/99 RENT SPOKANE	2,013.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,519.96
PRINTING AND REPRODUCTION						
04-22	P1	9A05000203	04/01/99	CONGRESSIONAL MAILING AND	45.00	
04-23	P1	9A05000209	03/31/99	NANCY L FIRE	46.44	
04-27	P1	96P00399004	02/09/99	PUBLIC PRINTER	405.00	
05-10	P1	9A05000215	04/14/99	CONGRESSIONAL MAILING AND	21.50	
05-10	P1	9A05000220	04/22/99	DO	25.62	
05-10	P1	9A05000221	04/22/99	DO	54.42	
05-17	P1	9A05000243	05/11/99	DO	159.41	
05-17	P1	96P00499004	02/11/99	PUBLIC PRINTER	166.00	
06-18	P1	9A05000269	06/04/99	CONGRESSIONAL MAILING AND	49.02	
06-18	P1	9A05000270	06/04/99	DO	19.50	
06-29	P1	9A05000292	06/11/99	DO	36.50	
					PRINTING AND REPRODUCTION TOTALS:	1,108.41
SUPPLIES AND MATERIALS						
04-01	P1	9A05000184	03/09/99	COLUMBIA BOOKS PUBLISHERS	100.05	
04-01	P1	9A05000181	03/02/99	HIGH TRAIL COFFEE COMPANY	27.26	
04-01	P1	9A05000185	03/18/99	KERSHAMS INC	10.10	
04-01	P1	9A05000182	02/10/99	MALMHART STORE #2016	41.81	
04-01	P1	9A05000186	02/12/99	KENDLE FORD NISSAN & ISUZU	345.00	
04-02	P1	9A05000187	03/17/99	PORTAROLO'S OFFICE PRODUCTS	26.96	
04-22	P1	9A05000199	04/08/99	KERSHAMS INC	2.29	
04-22	P1	9A05000200	04/05/99	DO	28.00	

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04-22 P1 9HA05000202	KERSHAMS INC	03/23/99	03/23/99	OFFICE SUPPLIES	107.02
04-22 P1 9HA05000201	THE TIMES	04/02/99	04/01/00	NEWSPAPER	22.00
04-23 P1 9HA05000195	NATIONAL JOURNAL GROUP	04/16/99	04/15/00	ALHANAC	54.95
04-30 S1 99120600277		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	739.53
04-30 SV 9A910000832	KENDLE FORD NISSAN & ISUZU	02/12/99	02/19/99	CHANGE A/C# FROM 2620 TO 2120	-345.00
05-10 P1 9HA05000223	AGUA COOL	04/28/99	04/28/99	BOTTLED WATER	115.70
05-10 P1 9HA05000217	DAYTON CHRONICLE	04/16/99	04/13/00	DISTRICT NEWSPAPER	26.00
05-10 P1 9HA05000219	HIGH TRAIL COFFEE COMPANY	04/07/99	04/07/99	COFFEE	27.86
05-10 P1 9HA05000226	KERSHAMS INC	04/20/99	04/21/99	OFFICE SUPPLIES	43.09
05-10 P1 9HA05000216	PONTARLO'S OFFICE PRODUCTS	03/18/99	03/18/99	OFFICE SUPPLIES	26.96
05-10 P1 9HA05000225	PUBLIC SECTOR INFORMATION, INC	04/22/99	04/22/99	NA STATE YEARBOOK	46.90
05-11 P1 9HA05000236	AGUA COOL	03/31/99	03/31/99	BOTTLED WATER	166.90
05-31 S1 99151000270		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-191.53
06-01 P1 9HA05000248	AGUA COOL	05/12/99	05/26/99	BOTTLED WATER	60.80
06-01 P1 9HA05000246	DAYTON CHRONICLE	05/24/99	05/23/00	DISTRICT NEWSPAPER	26.00
06-01 P1 9HA05000249	KERSHAMS INC	02/05/99	02/05/99	DISTRICT OFFICE SUPPLIES	10.68
06-03 P1 9HA05000257	DAVENPORT TIMES	05/21/99	05/20/00	SUBSCRIPTION	26.00
06-03 P1 9HA05000253	HIGH TRAIL COFFEE COMPANY	05/17/99	05/17/99	COFFEE	27.86
06-03 P1 9HA05000256	KERSHAMS INC	05/11/99	05/11/99	OFFICE SUPPLIES	31.98
06-03 P1 9HA05000252	THE COMMUNITY CURRENT	05/21/99	05/20/00	DISTRICT NEWSPAPER	12.00
06-09 P1 9HA05000259	URCON BULLETIN	05/20/99	11/20/99	NEWSPAPER	42.30
06-18 P1 9HA05000274	KERSHAMS INC	05/28/99	05/28/99	OFFICE SUPPLIES	107.02
06-18 P1 9HA05000275	DO	05/20/99	05/20/99	OFFICE SUPPLIES	63.60
06-18 P1 9HA05000276	THE WASHINGTON POST	07/02/99	12/17/99	NEWSPAPER	26.89
06-23 P1 9HA05000260	HON, GEORGE NETHERCUTT	06/04/99	06/04/99	MEAL W/CONSTITUENT	27.99
06-23 P1 9HA05000262	KERSHAMS INC	03/10/99	03/10/99	OFFICE SUPPLIES	27.86
06-29 P1 9HA05000290	HIGH TRAIL COFFEE COMPANY	06/17/99	06/17/99	COFFEE	26.35
06-29 P1 9HA05000287	HON, GEORGE NETHERCUTT	02/11/99	02/11/99	CONSTITUENT LUNCH	31.60
06-29 P1 9HA05000287	DO	05/07/99	05/07/99	CONSTITUENT LUNCH	16.50
06-29 P1 9HA05000287	DO	06/08/99	06/08/99	CONSTITUENT LUNCH	12.45
06-29 P1 9HA05000287	DO	03/23/99	03/23/99	CONSTITUENT LUNCH	38.55
06-29 P1 9HA05000287	DO	05/12/99	05/12/99	CONSTITUENT LUNCH	42.30
06-29 P1 9HA05000287	KERSHAMS INC	05/28/99	05/28/99	DISTRICT OFFICE SUPPLIES	720.34
06-30 S1 99181000272		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	21.60
06-30 SV 9A91001108	AGUA COOL	05/13/99	05/26/99	CHANGE A/C# FROM 2130 TO 2602	2,923.52
EQUIPMENT					
06-30 S2 99120003548		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,125.14
06-30 S2 99120003549		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,447.87
05-11 P1 9HA05000239	SAVIN CORPORATION	01/01/99	03/31/99	COPIER SERVICE	264.74
05-19 P2 0911M968027	MONARCH CONSTITUENT SERVICE	02/16/99	02/16/99	LAPTOP	2,835.82
05-31 S2 99151003657		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,447.87
06-30 S2 99181003559		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-93.75
06-30 S2 99181003550		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,437.12
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.						
1999 NON. GEORGE NETHERCUTT -CON.						
1998 NON. GEORGE NETHERCUTT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES 06-21 \$5 8900013737 GENERAL SERVICES ADMIN. . . . . 06/01/98 12/31/98 . . . . . RENT, COMMUNICATION, UTILITIES TOTALS:						
					491.00	
					491.00	
EQUIPMENT						
04-14 P2 85A050000008 CANNON USA INC. . . . . 06/16/98 06/16/98 CANNON FAX . . . . . 809.00 05-28 P2 0H1M967150 ADM, INTERNATIONAL, INC. . . . . 01/12/99 01/12/99 TV/VCR . . . . . 313.26 05-28 P2 0H1M967150 DO . . . . . 01/12/99 01/12/99 SHIPPING CHARGES . . . . . 35.00 05-28 P2 0H1D966498 HENRICH CONSTITUENT SERVICE . . . . . 12/04/98 12/04/98 COMPUTER ACCESSORY . . . . . 450.00 05-28 P2 0H1D966498 DO . . . . . 12/04/98 12/04/98 HUB . . . . . 250.00 05-28 P2 0H1D966498 DO . . . . . 12/04/98 12/04/98 INSTALL . . . . . 45.00 05-28 P2 0H1D966499 DO . . . . . 12/04/98 12/04/98 COMPUTER ACCESSORY . . . . . 450.00 05-28 P2 0H1D966499 DO . . . . . 12/04/98 12/04/98 HUB . . . . . 250.00 05-28 P2 0H1D966499 DO . . . . . 12/04/98 12/04/98 INSTALL . . . . . 45.00 05-28 P2 0H1D966495 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 3,980.00 05-28 P2 0H1D966495 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 1,095.00 05-28 P2 0H1D966495 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 1,395.00 05-28 P2 0H1D966495 DO . . . . . 01/02/99 01/02/99 INSTALLATION . . . . . 600.00 05-28 P2 0H1D966496 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 1,095.00 05-28 P2 0H1D966496 DO . . . . . 01/02/99 01/02/99 INSTALLATION . . . . . 100.00 05-28 P2 0H1D966497 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 995.00 05-28 P2 0H1D966497 DO . . . . . 01/02/99 01/02/99 INSTALLATION . . . . . 1,395.00 05-28 P2 0H1D966494 DO . . . . . 01/02/99 01/02/99 COMPUTER . . . . . 200.00 05-28 P2 0H1M966494 DO . . . . . 01/02/99 01/02/99 INSTALLATION . . . . . 1,395.00 06-18 P2 0H1D966500 DO . . . . . 12/04/99 12/04/99 COMPUTER ACCESSORY . . . . . 450.00 06-18 P2 0H1D966500 DO . . . . . 12/04/99 12/04/99 HUB . . . . . 250.00 06-18 P2 0H1D966500 DO . . . . . 12/04/99 12/04/99 INSTALL . . . . . 45.00						
					EQUIPMENT TOTALS:	15,064.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,052.21
					OFFICE TOTALS:	227,052.21
					=====	
					=====	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,742.26
					=====	
					=====	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,251.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 BUSPS1298C2 UNITED STATES POSTAL SERVICE . . . . . 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL	392.99
FRANKED MAIL	392.99
FRANKED MAIL	392.99
OFFICIAL MAIL ALLOWANCE TOTALS:	
=====	
OFFICE TOTALS:	15,644.25
=====	

1997 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-20 CR 90PAC990606	MADELINE K BURNS	12/05/97	12/05/97	CANCELED CHECK - STALE DATED	-8.00
04-20 CR 90PAC990606	DO	12/01/97	12/09/97	CANCELED CHECK - STALE DATED	-340.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-356.42
=====					
OFFICE TOTALS:					-356.42
=====					

1998 HON. MARK M NEUMANN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 BUSPS1298C2 UNITED STATES POSTAL SERVICE . . . . . 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL	120.40
FRANKED MAIL	120.40
FRANKED MAIL	120.40
OFFICIAL MAIL ALLOWANCE TOTALS:	
=====	
OFFICE TOTALS:	120.40
=====	

1999 HON. ROBERT M NEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

FRANKED MAIL	4,283.10
PERSONNEL COMPENSATION	315,169.39
TRAVEL	18,274.96
RENT, COMMUNICATION, UTILITIES	35,186.54
PRINTING AND REPRODUCTION	4,255.40
OTHER SERVICES	2,000.00
SUPPLIES AND MATERIALS	13,859.00
EQUIPMENT	22,621.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,649.65
=====	
OFFICE TOTALS:	415,649.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. ROBERT W NEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS0359914	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	818.27	818.27
05-26 P4	9USPS0469913	DO	04/01/99 04/30/99	FRANKED MAIL	865.84	865.84
06-23 P4	9USPS0599913	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,088.71	1,088.71
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

AKERS,DEBORAH S						
04/01/99	06/30/99	LEGIS POLICY ANALYST	8,499.99			
APPLEGARTH,LESLIE J						
06/07/99	06/30/99	FIELD REPRESENTATIVE CASEWORKER	1,350.00			
COEN,CHRISTINA L						
04/01/99	05/31/99	DISTRICT STAFF ASSIST	1,500.00			
04/01/99	05/31/99	PART-TIME EMPLOYEE	6,825.00			
DILLON,JOY A						
04/01/99	06/30/99	CASEWORKER	9,000.00			
JANKS,JEFFREY BRIAN						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,250.00			
KING,JOY M						
06/01/99	06/30/99	STAFF ASSISTANT	408.33			
KOZLOWSKI,HISTY E						
04/01/99	06/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	2,967.24			
LEHANOWSKI,CORREY R						
04/01/99	06/30/99	DISTRICT STAFF ASSISTANT	16,875.00			
MOZINGO,ANNMARIE L						
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	8,750.01			
OLEKO,ROBERT E						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00			
POE,JOHNATHAN B						
04/01/99	06/30/99	PART-TIME EMPLOYEE	5,250.00			
RIITH,HILDA M TATE						
04/01/99	06/30/99	SPECIAL PROJECTS DIRECTOR	11,750.01			
ROBINSON,HAIRA						
04/01/99	06/30/99	EXECUTIVE ASSISTANT	15,000.00			
ROSE,JOSEPH E						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	9,999.99			
SEIVERTSON,PAULA RAE						
04/01/99	06/30/99	FIELD REPRESENTATIVE	9,750.00			
TREDNAY,JODY D						
04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	7,500.00			
VOLZ,NEIL						
04/01/99	06/30/99	CASEWORKER	22,500.00			
WATSON,DENNIS E						
04/01/99	06/30/99	CHIEF OF STAFF	7,500.00			
04/01/99	06/30/99	FIELD REPRESENTATIVE	7,500.00			
					PERSONNEL COMPENSATION TOTALS:	

159,987.57

TRAVEL

04-01 P1	90H18000225	COREY R. LEHANOWSKI	03/24/99 03/24/99	TAXI	7.00	
04-01 P1	90H18000224	HARRI ROBINSON	03/23/99 03/23/99	TAXI	10.00	
04-01 P1	90H18000224	DO	03/23/99 03/23/99	TAXI	10.00	
04-01 P1	90H18000224	DO	03/24/99 03/24/99	TAXI	15.00	
04-01 P1	90H18000224	DO	03/24/99 03/24/99	TAXI	15.00	
04-06 P1	90H18000230	COREY R. LEHANOWSKI	03/25/99 03/25/99	TAXI	8.75	
04-07 P1	90H18000233	DO	03/26/99 03/26/99	TRAVEL DC-COLUMBUS	94.00	
04-07 P1	90H18000232	HON. ROBERT H. NEY	03/26/99 03/26/99	TRAVEL DC-COLUMBUS	94.00	
04-07 P1	90H18000234	JODY D. TREDNAY	03/17/99 03/17/99	MILEAGE	108.56	
04-13 P1	90H18000243	NEIL VOLZ	01/05/99 01/05/99	TRAVEL PITT-BMI	221.00	
04-13 P1	90H18000243	DO	03/21/99 03/21/99	HEAL	31.00	
04-13 P1	90H18000243	DO	03/21/99 03/21/99	AIRPORT PARKING	7.50	



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04-13 P1	90H18000283	NEIL VOLZ	03/22/99	03/22/99	MEAL	13.00
04-14 P1	90H18000294	HON, ROBERT M. NEY	03/03/99	03/03/99	MEAL	9.65
04-14 P1	90H18000294	DO	03/05/99	03/05/99	GAS FOR OFFICIAL AUTO	25.31
04-14 P1	90H18000295	DO	03/26/99	03/26/99	GAS FOR OFFICIAL AUTO	15.50
04-14 P1	90H18000295	DO	03/26/99	03/26/99	MEAL	52.00
04-14 P1	90H18000295	DO	03/26/99	03/26/99	TAXI	16.50
04-14 P1	90H18000295	DO	03/28/99	03/28/99	GAS FOR OFFICIAL AUTO	16.50
04-19 P1	90H18000255	MARIA ROBINSON	04/12/99	04/12/99	TRAVEL PITT-DC	221.00
04-19 P1	90H18000254	MARIA ROBINSON	04/09/99	04/12/99	TRAVEL DC-PITT-COLUMBUS-DC	318.00
04-19 P1	90H18000253	NEIL VOLZ	01/03/99	01/03/99	TRAVEL DC-PITT	224.00
04-19 P1	90H18000253	DO	04/06/99	04/06/99	TRAVEL DC-COLUMBUS	94.00
04-20 P9	04H180119004	CHRYSLER FINANCIAL CO	04/01/99	04/30/99	LEASED AUTO	690.38
04-21 P1	90H18000256	HON, ROBERT M. NEY	04/06/99	04/06/99	PARKING	1.00
04-21 P1	90H18000256	DO	04/06/99	04/07/99	LOADING	134.76
04-21 P1	90H18000256	DO	04/12/99	04/12/99	TAXI	5.00
04-21 P1	90H18000256	DO	04/12/99	04/12/99	TAXI	6.00
04-21 P1	90H18000256	DO	04/19/99	04/19/99	TAXI	5.50
04-21 P1	90H18000256	DO	04/19/99	04/19/99	TAXI	6.50
04-28 P1	90H18000266	ANGELIQUE L. POZINGO	04/19/99	04/19/99	TAXI	7.00
04-28 P1	90H18000266	DO	04/21/99	04/21/99	GAS FOR OFFICIAL AUTO	5.00
04-28 P1	90H18000267	COREY R. LEWANDORSKI	04/19/99	04/19/99	AIRPORT PARKING	5.00
04-28 P1	90H18000268	DO	04/12/99	04/12/99	AIRPORT PARKING	2.50
04-28 P1	90H18000263	HON, ROBERT M. NEY	04/12/99	04/12/99	MEAL	13.00
04-28 P1	90H18000263	DO	04/12/99	04/12/99	MEAL	17.90
04-28 P1	90H18000263	DO	04/16/99	04/16/99	GAS	15.17
04-28 P1	90H18000263	DO	04/16/99	04/16/99	AIRPORT PARKING	2.50
04-28 P1	90H18000264	DO	04/18/99	04/18/99	AIRPORT PARKING	7.50
04-28 P1	90H18000264	DO	04/16/99	04/19/99	TRAVEL DC-PITT-DC	645.00
04-29 P1	90H18000259	DO	04/04/99	04/04/99	GAS FOR OFFICIAL AUTO	14.65
04-29 P1	90H18000259	DO	04/19/99	04/19/99	GAS FOR OFFICIAL AUTO	16.50
04-29 P1	90H18000259	DO	04/27/99	04/27/99	TAXI	5.00
05-04 P1	90H18000269	DO	04/27/99	04/27/99	TAXI	10.00
05-04 P1	90H18000269	DO	04/22/99	04/22/99	MEAL	73.53
05-04 P1	90H18000269	DO	04/22/99	04/22/99	GAS	17.13
05-04 P1	90H18000269	DO	04/26/99	04/26/99	MEAL	30.32
05-04 P1	90H18000269	DO	04/26/99	04/26/99	GAS EXPENSE	16.65
05-04 P1	90H18000270	DO	04/26/99	04/26/99	GAS FOR OFFICIAL AUTO	13.95
05-11 P1	90H18000277	DO	04/30/99	04/30/99	GAS FOR OFFICIAL AUTO	17.50
05-11 P1	90H18000277	DO	04/30/99	04/30/99	MEAL	17.18
05-11 P1	90H18000277	DO	05/01/99	05/01/99	GAS FOR OFFICIAL AUTO	17.45
05-11 P1	90H18000277	DO	05/01/99	05/01/99	MEAL	3.79
05-11 P1	90H18000279	DO	05/03/99	05/03/99	GAS FOR OFFICIAL AUTO	16.50
05-11 P1	90H18000279	DO	05/03/99	05/03/99	MEAL	16.27
05-13 P1	90H18000292	DO	05/06/99	05/06/99	TRAVEL DC-PITT	224.00
05-14 P1	90H18000301	COREY R. LEWANDORSKI	03/12/99	03/12/99	TRAVEL PITT-DC	224.00
05-14 P1	90H18000296	HON, ROBERT M. NEY	04/09/99	04/09/99	GAS FOR OFFICIAL AUTO	9.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT M NEY -CON.						
05-14	P1	90H180003300	HON. ROBERT M. NEY	05/11/99 05/11/99 TRAVEL PITT-DC	221.00	
05-14	P1	90H180003300	DO	05/06/99 05/06/99 MEAL	9.00	9.00
05-14	P1	90H180003300	DO	05/06/99 05/06/99 AIRPORT PARKING	13.98	13.98
05-14	P1	90H180003300	DO	04/06/99 04/06/99 MEAL	19.00	19.00
05-18	P1	90H180003304	NEIL VOLZ	04/07/99 04/07/99 GAS FOR OFFICIAL AUTO	16.50	16.50
05-18	P1	90H180003304	DO	04/14/99 05/14/99 STORAGE SPACE	45.00	45.00
05-19	P9	0H1802L9904	I 70 SELF STORAGE	05/01/99 05/31/99 LEASED AUTO	690.38	690.38
05-20	P9	0H1801L9905	CHRYSLEER FINANCIAL CO	04/20/99 04/20/99 GAS FOR OFFICIAL AUTO	17.91	17.91
05-20	P1	90H180003307	COREY R. LEHMANOWSKI	05/10/99 05/10/99 GAS FOR OFFICIAL AUTO	15.76	15.76
05-20	P1	90H180003307	DO	05/14/99 05/14/99 TRAVEL DC-PITT	224.00	224.00
05-20	P1	90H180003308	HON. ROBERT M. NEY	05/11/99 05/11/99 GAS FOR OFFICIAL AUTO	17.50	17.50
05-20	P1	90H180003308	DO	05/14/99 05/14/99 MEAL	24.60	24.60
05-20	P1	90H180003308	DO	05/14/99 05/14/99 AIRPORT PARKING	5.00	5.00
05-20	P1	90H180003308	DO	05/15/99 05/15/99 GAS FOR OFFICIAL AUTO	16.60	16.60
05-20	P1	90H180003309	DO	05/18/99 05/18/99 GAS FOR OFFICIAL AUTO	15.11	15.11
05-26	P1	90H180003309	DO	05/20/99 05/20/99 GAS FOR OFFICIAL AUTO	14.40	14.40
05-26	P1	90H180003309	DO	05/21/99 05/21/99 AIRPORT PARKING	26.49	26.49
05-26	P1	90H180003309	DO	05/21/99 05/21/99 MEAL	9.42	9.42
05-26	P1	90H180003309	DO	05/22/99 05/22/99 GAS FOR OFFICIAL AUTO	30.71	30.71
05-26	P1	90H180003310	DO	05/24/99 05/24/99 MEAL	17.64	17.64
05-26	P1	90H180003310	DO	05/24/99 05/24/99 GAS FOR OFFICIAL AUTO	224.00	224.00
05-26	P1	90H180003313	DO	05/21/99 05/21/99 TRAVEL DC-PITT	19.91	19.91
06-04	P1	90H180003317	COREY R. LEHMANOWSKI	06/01/99 06/01/99 GAS FOR OFFICIAL AUTO	130.00	130.00
06-04	P1	90H180003317	DO	06/01/99 06/02/99 TRAVEL WASHINGTON/DULLES-PITT	21.49	21.49
06-09	P1	90H180003322	HON. ROBERT M. NEY	05/27/99 05/27/99 MEAL	14.40	14.40
06-09	P1	90H180003322	DO	05/27/99 05/27/99 GAS FOR OFFICIAL AUTO	18.51	18.51
06-09	P1	90H180003322	DO	05/30/99 05/30/99 GAS FOR OFFICIAL AUTO	19.59	19.59
06-09	P1	90H180003322	DO	05/30/99 05/30/99 MEAL	7.50	7.50
06-14	P1	90H180003328	COREY R. LEHMANOWSKI	06/03/99 05/30/99 AIRPORT PARKING	19.61	19.61
06-14	P1	90H180003328	DO	06/03/99 06/03/99 GAS FOR OFFICIAL AUTO	11.25	11.25
06-14	P1	90H180003329	HON. ROBERT M. NEY	06/04/99 06/04/99 GAS FOR OFFICIAL AUTO	7.50	7.50
06-14	P1	90H180003329	DO	06/02/99 06/02/99 AIRPORT PARKING	18.67	18.67
06-14	P1	90H180003329	DO	06/07/99 06/07/99 GAS FOR OFFICIAL AUTO	9.74	9.74
06-14	P1	90H180003329	DO	06/07/99 06/07/99 MEAL	38.92	38.92
06-16	P1	90H180003333	JOY M. KINS	06/09/99 06/09/99 TAXI	4.00	4.00
06-16	P1	90H180003333	DO	06/09/99 06/09/99 TAXI	320.00	320.00
06-16	P1	90H180003332	NEIL VOLZ	04/30/99 04/30/99 TRAVEL DC-COLUMBUS PITTS-DC	17.25	17.25
06-17	P1	90H180003336	HON. ROBERT M. NEY	05/17/99 05/17/99 GAS FOR OFFICIAL AUTO	18.00	18.00
06-17	P1	90H180003341	COREY R. LEHMANOWSKI	06/13/99 06/13/99 GAS		

06-18 P1	90H16000351	COREY R. LEHANOOWSKI	06/16/99	06/16/99	GAS	14.90
06-18 P1	90H16000351	DO	06/14/99	06/14/99	OFFICIAL MEAL EXPENSE	31.50
06-18 P1	90H16000340	HOM, ROBERT M. NEY	06/11/99	06/11/99	OFFICIAL MEAL EXPENSE	8.00
06-18 P1	90H16000340	DO	06/11/99	06/11/99	OFFICIAL MEAL EXPENSE	11.41
06-21 P9	0H180119906	CHRYSLER FINANCIAL CO	06/01/99	06/30/99	LEASED AUTO	690.31
06-24 P1	90H16000345	HOM, ROBERT M. NEY	06/15/99	06/15/99	TAXI	9.00
06-24 P1	90H16000345	DO	06/15/99	06/15/99	TAXI	9.00
06-24 P1	90H16000348	DO	06/18/99	06/18/99	TRAVEL BMT-PTTSBURGH	250.00
06-24 P1	90H16000348	DO	06/22/99	06/22/99	TRAVEL COLUMBUS-DC	94.00
06-24 P1	90H16000348	DO	06/17/99	06/17/99	TAXI	8.00
06-24 P1	90H16000346	MARIA ROBINSON	06/17/99	06/17/99	TAXI	8.00
06-24 P1	90H16000346	DO	06/17/99	06/17/99	TAXI	7.00
06-29 P1	90H16000351	COREY R. LEHANOOWSKI	06/17/99	06/17/99	GAS FOR OFFICIAL AUTO	20.00
06-29 P1	90H16000351	DO	06/17/99	06/17/99	MEAL	20.00
06-29 P1	90H16000351	DO	06/18/99	06/18/99	AIRPORT PARKING	7.50
06-29 P1	90H16000351	DO	06/18/99	06/18/99	GAS FOR OFFICIAL AUTO	16.25
06-29 P1	90H16000352	DO	06/22/99	06/22/99	GAS FOR OFFICIAL AUTO	15.60
06-29 P1	90H16000352	DO	06/22/99	06/22/99	GAS FOR OFFICIAL AUTO	18.75
06-29 P1	90H16000350	HOM, ROBERT M. NEY	06/18/99	06/18/99	MEAL	8.29
					TRAVEL TOTALS:	7,402.66
04-02 P1	90H16000226	RENT, COMMUNICATION, UTILITIES	04/01/99	04/30/99	CABLE SERVICE	33.83
04-05 P1	90H16000226	FEDERAL EXPRESS CORP	03/01/99	03/01/99	OVERNIGHT BILLS	3.45
04-07 P1	90H16000236	DO	03/15/99	03/16/99	OVERNIGHT MAIL	3.62
04-09 P1	90H16000252	FRONTIERVISION	04/05/99	05/04/99	CABLE SERVICE	31.29
04-12 P1	90H16000251	FEDERAL EXPRESS CORP	03/16/99	03/16/99	OVERNIGHT MAIL	3.45
04-12 P1	90H16000259	HONROE COUNTY AG SOCIETY	08/02/99	08/07/99	1999 MONROE CITY FAIR BOOTH	120.00
04-14 P1	90H16000248	ALL TEL	03/26/99	03/26/99	CELL PHONE CHGS	426.24
04-14 P1	90H16000249	FEDERAL EXPRESS CORP	03/23/99	03/26/99	OVERNIGHT MAIL	10.35
04-14 P1	90H16000244	HOM, ROBERT M. NEY	02/20/99	02/20/99	AIRPHONE CHGS	11.23
04-14 P1	90H16000244	DO	02/20/99	02/20/99	AIRPHONE CHGS	5.86
04-14 P1	90H16000244	DO	02/20/99	02/20/99	AIRPHONE CHGS	5.86
04-20 P9	0H180689906	MASCHIC TEMPLE CO	04/01/99	04/30/99	ZANESVILLE - RENT	360.00
04-20 P9	0H180689906	ROGER BARACK	04/01/99	04/30/99	BELLAIRE - RENT	1,460.00
04-20 P9	0H180689904	TUSCARAWAS COUNTY COMMISSIONER	04/01/99	04/30/99	NEH PHILADELPHIA-RENT	350.00
04-21 P1	90H16000257	FEDERAL EXPRESS CORP	03/26/99	03/31/99	OVERNIGHT MAIL	6.90
04-29 P1	90H16000261	DO	03/31/99	03/31/99	OVERNIGHT MAIL	3.45
04-29 P1	90H16000262	DO	04/07/99	04/07/99	OVERNIGHT MAIL	3.45
04-30 S5	99120000403	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.10
04-30 S5	99120000913	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVCS TRANSFER	1,162.57
04-30 S5	99120001352	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRANSFER)	1,750.00
04-30 S5	99120001792	DO	03/01/99	03/31/99	DC TEL SVCS (TRANSFER)	17.99
04-30 S5	99120002234	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	163.00
04-30 S5	99120002676	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	533.31
05-03 P1	90H16000273	TIME WARNER COMMUNICATION	05/01/99	05/31/99	CABLE SERVICE	27.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.					
		1999 HON. ROBERT M NEY -CON.					
05-06	PI 90H180000274	FRONTIERVISION		05/05/99	06/04/99 CABLE SERVICE	31.49	
05-06	CR 315607	TIME WARNER COMMUNICATION		05/01/99	05/31/99 RET'D CHK, DAMAGED IN PRINTER	-27.83	
05-10	PI 90H180000000	DO		05/01/99	05/31/99 CABLE SERVICE	27.63	
05-11	PI 90H180000263	ALITEL		06/27/99	06/27/99 OFFICIAL CELL PHONE CHARGES	531.69	
05-11	PI 90H180000286	AT&T WIRELESS SERVICES		02/31/98	03/31/99 PAGER EXPENSES	1,292.96	
05-11	PI 90H180000276	FEDERAL EXPRESS CORP		06/12/99	06/12/99 OVERNIGHT MAIL	3.45	
05-11	PI 90H180000287	DO		04/21/99	04/21/99 OVERNIGHT MAIL	3.45	
05-11	PI 90H180000268	DO		09/13/99	04/23/99 OVERNIGHT MAIL	27.60	
05-11	PI 90H180000290	GUENESY COUNTY FAIR BOARD		09/13/99	09/19/99 FAIR BOOTH	175.00	
05-11	PI 90H180000278	HAROLD BARBER		07/20/99	07/25/99 CARROLL CITY FAIR BOOTH	150.00	
05-11	PI 90H180000291	TUSCARAMAS COUNTY		09/20/99	09/26/99 TUSCARAMAS CITY FAIR BOOTH	185.00	
05-14	PI 90H180000296	FEDERAL EXPRESS CORP		04/26/99	04/26/99 OVERNIGHT MAIL	3.45	
05-14	PI 90H180000298	HON. ROBERT M. NEY		04/19/99	04/19/99 OFFICIAL AIRFRNE CHGS	16.07	
05-20	P9 CH1806R9905	MASONIC TEMPLE CO		05/01/99	05/31/99 BELLAIRE - RENT	360.00	
05-20	P9 CH1806R9906	ROGER BARACK		05/01/99	05/31/99 BELLAIRE - RENT	1,640.00	
05-20	P9 CH1806R9905	TUSCARAMAS COUNTY COMMISSIONER		05/01/99	05/31/99 MEM PHILADELPHIA-RENT	350.00	
05-26	PI 90H180000312	FEDERAL EXPRESS CORP		05/06/99	05/06/99 OVERNIGHT MAIL	7.92	
05-26	PI 90H180000314	DO		05/04/99	05/04/99 OVERNIGHT MAIL	3.50	
05-31	S4 99151001045			04/01/99	04/30/99 RECORDING (TRANSFER)	64.50	
05-31	S5 99151000483			04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	110.65	
05-31	S5 99151000914			04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,095.58	
05-31	S5 991510001353			04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5 99151001792			04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	10.00	
05-31	S5 99151002234			04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	163.00	
05-31	S5 99151002676			04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	378.97	
06-01	PI 90H180000320	FEDERAL EXPRESS CORP		05/19/99	05/19/99 OVERNIGHT MAIL	3.45	
06-07	PI 90H180000321	TIME WARNER COMMUNICATION		06/01/99	06/30/99 CABLE SERVICE	18.75	
06-09	PI 90H180000326	FEDERAL EXPRESS CORP		05/26/99	05/26/99 CELL PHONE CHGS	846.11	
06-09	PI 90H180000325	FEDERAL EXPRESS CORP		05/21/99	05/21/99 OVERNIGHT MAIL	3.45	
06-09	PI 90H180000327	FRONTIERVISION		06/05/99	07/04/99 CABLE SERVICE	31.49	
06-16	PI 90H180000335	PERRY COUNTY FAIR . BOARD		07/20/99	07/25/99 PERRY COUNTY FAIR BOOTH	125.00	
06-17	PI 90H180000330	FEDERAL EXPRESS CORP		05/25/99	05/25/99 OVERNIGHT MAIL	3.45	
06-18	PI 90H180000342	HON. ROBERT M. NEY		05/31/99	06/02/99 PHONE TOLLS	154.20	
06-21	P9 CH1806R9906	MASONIC TEMPLE CO		06/01/99	06/30/99 ZANESVILLE - RENT	360.00	
06-21	P9 CH1806R9906	ROGER BARACK		06/01/99	06/30/99 BELLAIRE - RENT	1,640.00	
06-21	P9 CH1806R9906	TUSCARAMAS COUNTY COMMISSIONER		06/01/99	06/30/99 MEM PHILADELPHIA-RENT	350.00	
06-29	PI 90H180000357	FEDERAL EXPRESS CORP		06/08/99	06/09/99 OVERNIGHT MAIL	3.45	
06-29	PI 90H180000350	DO		06/01/99	06/01/99 OVERNIGHT MAIL	17.07	
06-29	PI 90H180000359	TIME WARNER COMMUNICATION		06/18/99	07/17/99 CABLE SERVICE	3.45	
06-30	S5 99101000482			05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	-743.40	
06-30	S5 99181000913			05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,044.67	

06-30	SS	99101001352	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
06-30	SS	99101001791	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	10.00
06-30	SS	99101002232	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	163.00
06-30	SS	99101002674	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	407.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,906.61
PRINTING AND REPRODUCTION						
04-06	PI	90H16000227	03/25/99	03/25/99	PRINTING	272.00
04-12	PI	90H16000238	03/30/99	03/30/99	CONGRESSIONAL MAILING AND DO	73.00
04-30	SS	99120000255	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	118.70
05-04	PI	90H16000271	04/22/99	04/22/99	PRINTING	565.00
05-10	PI	90H16000194	02/24/99	02/24/99	PRINTING	73.00
05-11	PI	90H16000264	05/03/99	05/03/99	PRINTING EXPENSES	36.50
05-11	PI	90H16000285	05/03/99	05/03/99	PRINTING EXPENSES	105.00
05-14	PI	90H16000297	05/11/99	05/11/99	PRINTING	565.00
05-17	PI	90P00499004	05/03/99	05/03/99	PRINTING	166.00
05-31	SS	99151000303	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	339.20
06-29	PI	90H16000353	06/22/99	06/22/99	PRINTING EXPENSES	118.00
06-29	PI	90H16000354	06/23/99	06/23/99	PRINTING EXPENSES	51.00
06-29	PI	90H16000355	06/22/99	06/22/99	PRINTING EXPENSES	272.00
06-30	SS	99181000296	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	1,021.00
					PRINTING AND REPRODUCTION TOTALS:	3,775.40

SUPPLIES AND MATERIALS						
04-06	PI	90H16000230	03/20/99	03/20/99	AUTO EXPENSES	6.00
04-06	PI	90H16000231	03/17/99	03/17/99	OFFICE SUPPLIES	122.00
04-06	PI	90H16000229	03/01/99	03/01/99	OFFICE SUPPLIES	157.31
04-07	PI	90H16000235	03/18/99	03/18/99	OFFICE SUPPLIES	404.00
04-12	PI	90H16000240	03/26/99	03/26/99	OFFICE SUPPLIES	22.63
04-12	PE	90H16000011	03/16/99	03/25/99	8' X 12' US NYLON FLAG	80.19
04-13	PI	90H16000237	04/15/99	04/15/99	RENEWAL	40.00
04-14	PI	90H16000251	03/12/99	03/12/99	OFFICE SUPPLIES	9.74
04-14	PI	90H16000251	03/01/99	03/01/99	OFFICE SUPPLIES	4.49
04-14	PI	90H16000250	04/01/99	04/30/99	DISTRICT BOTTLED WATER	9.00
04-14	PI	90H16000252	03/16/99	03/16/99	AUTO MAINTENANCE	22.70
04-14	PI	90H16000245	03/26/99	03/26/99	OFFICIAL AUTO EXPENSE	9.00
04-14	PI	90H16000246	03/29/99	03/29/99	OFFICIAL AUTO TAGS RENEWAL	33.25
04-14	PI	90H16000247	04/06/99	04/06/99	CONSTITUENT COFFEE SUPPLIES	10.18
04-27	PE	90H16000012	04/12/99	04/19/99	SIGNATURE STAMP (COPY)	7.00
04-27	PE	90H16000012	04/12/99	04/19/99	HANDLING	0.50
04-28	PI	90H16000265	06/22/99	04/22/99	COFFEE SUPPLIES	10.08
04-29	PI	90H16000260	04/12/99	04/12/99	BOTTLED WATER	37.50
05-04	PI	99120000455	04/21/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,576.45
05-04	PI	90H16000272	04/21/99	04/21/99	OFFICE SUPPLIES	20.96
05-04	PI	90H16000272	04/20/99	04/20/99	OFFICE SUPPLIES	8.98
05-11	PI	90H16000202	03/31/99	03/31/99	DC BOTTLED WATER	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT M NEY -CON.					
05-11	PI	90H16000281	CULLIGAN	05/01/99 05/31/99 DISTRICT BOTTLED WATER	9.00	
05-11	PI	90H16000289	DEVENDRA'S CITGO, INC.	04/23/99 04/23/99 AUTO MAINTENANCE	44.45	
05-11	PI	90H16000290	JAY H. KINGS	05/02/99 05/02/99 CONSTITUENT COFFEE SUPPLIES	14.55	
05-11	PI	90H16000275	OFFICE MAX	03/19/99 03/19/99 DISTRICT OFFICE SUPPLIES	117.28	
05-11	PI	90H16000275	DO	03/19/99 03/19/99 DISTRICT OFFICE SUPPLIES	59.26	
05-11	PI	90H16000275	DO	04/16/99 04/16/99 DISTRICT OFFICE SUPPLIES	181.58	
05-11	PI	90H16000275	DO	04/16/99 04/16/99 DISTRICT OFFICE SUPPLIES	25.46	
05-13	PI	90H16000293	JAY M. KINGS	05/09/99 05/09/99 COFFEE SUPPLIES	4.14	
05-14	PI	90H16000296	HON. ROBERT M. NEY	05/29/99 03/29/99 OFFICIAL AUTO MAINTENANCE	6.00	
05-14	PI	90H16000296	DO	04/04/99 04/04/99 OFFICIAL AUTO MAINTENANCE	6.00	
05-14	PI	90H16000294	QSU EXTENSION EAST DISTRICT	03/01/99 03/30/99 FOOD&BEV. FOR CONSTITUENT MTGS	150.81	
05-16	PI	90H16000295	PERRY COUNTY TRIBUNE	05/13/99 05/13/01 RENEWAL	64.00	
05-17	PI	90H16000299	PAPA CRUCK'S CATERING	05/01/99 05/01/99 FOOD AND BEVERAGE FOR CONSTITUENT MEETING - WOMENS FORUM	650.00	
05-18	PI	90H16000302	BARNESVILLE ENTERPRISE	05/19/99 05/19/01 2 YEAR RENEWAL	39.00	
05-18	PI	90H16000303	THOMPSON CENTRAL OHIO	06/18/99 06/18/01 SUBSCRIPTION	275.60	
05-20	PI	90H16000306	ARUA COOL	04/30/99 04/30/99 DC BOTTLED WATER	40.50	
05-20	PI	90H16000305	BUSINESS EQUIPMENT CO	05/06/99 05/06/99 DISTRICT OFFICE SUPPLIES	79.99	
05-26	PI	90H16000311	JAY M. KINGS	05/23/99 05/23/99 CONSTITUENT COFFEE SUPPLIES	3.28	
05-26	PI	90H16000311	DO	05/24/99 05/24/99 CONSTITUENT COFFEE SUPPLIES	9.36	
05-26	PI	90H16000315	MIND WALKER FRAMES	05/10/99 05/10/99 OFFICIAL FRAMING EXPENSE	87.80	
05-31	SI	99151000445		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	-256.81	
06-04	PI	90H16000319	CULLIGAN	06/01/99 06/30/99 BOTTLED WATER	9.00	
06-04	PI	90H16000310	MODERN OFFICE METHODS	05/24/99 05/24/99 OFFICE SUPPLIES	221.24	
06-09	PI	90H16000325	OFFICE MAX	05/10/99 05/10/99 OFFICE SUPPLIES	101.36	
06-10	PI	90H16000324	POLISH MASTERS	05/28/99 05/28/99 AUTO MAINTENANCE	75.00	
06-14	PI	90H16000350	ARUA COOL	05/31/99 05/31/99 DC BOTTLED WATER	28.70	
06-16	PI	90H16000354	ANNMARIE L MOZINGO	06/10/99 06/10/99 COFFEE SUPPLIES	14.95	
06-17	PI	90H16000359	BUSINESS EQUIPMENT CO	05/03/99 05/03/99 DISTRICT OFFICE SUPPLIES	16.78	
06-17	PI	90H16000358	HON. ROBERT M. NEY	05/15/99 05/15/99 AUTO MAINTENANCE	6.00	
06-17	PI	90H16000337	MATER TRANSPORT	06/07/99 06/07/99 DISTRICT BOTTLED WATER	30.00	
06-18	PI	90H16000343	HABRES XEROGRAPHIC EQUIPMENT	06/01/99 06/01/99 DISTRICT OFFICE SUPPLIES	70.00	
06-18	PI	90H16000344	MATER TRANSPORT	06/14/99 06/14/99 DISTRICT BOTTLED WATER	15.50	
06-24	PI	90H16000347	LESLEY J APPLGARATH	06/08/99 06/08/99 DISTRICT OFFICE SUPPLIES	27.88	
06-24	PI	90H16000349	THE WASHINGTON POST	07/18/99 07/18/99 SUBSCRIPTION	47.45	
06-29	PI	90H16000356	DEVENDRA'S CITGO, INC.	06/11/99 06/11/99 AUTO MAINTENANCE	28.80	
06-30	SI	99161000446		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	2,120.59	
					7,058.46	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT					
04-26 P2 0N1M967465	ZAMPOISKI CO.	01/23/99	01/23/99	VCR	149.95
04-30 S2 99120003671		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,870.78
05-31 S2 99151004002		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,870.78
06-30 S2 99181003658		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,870.78
				EQUIPMENT TOTALS:	11,762.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,665.81
				OFFICE TOTALS:	212,665.81
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1998 HON. ROBERT M. NEY					
OFFICIAL EXPENSES OF MEMBERS					
06-18 CR 316636	JOHN S MARSHALL INSURANCE	09/07/98	09/07/99	REFUND; POLICY CANCELLATION	-310.00
				OTHER SERVICES TOTALS:	-310.00
=====					
04-14 P2 0N1M966224	ZAMPOISKI CO.	10/26/98	10/26/98	TELEVISION	168.00
				EQUIPMENT TOTALS:	168.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-142.00
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OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-25 P4 8USPS1298C2	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	188.76
				FRANKED MAIL TOTALS:	188.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	188.76
				OFFICE TOTALS:	46.76
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1999 HON. ANNE M. NORTHRUP					
OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL				11,100.99
	PERSONNEL COMPENSATION				153,846.50
	PERSONNEL BENEFITS				51.85
	TRAVEL				5,208.53
	RENT, COMMUNICATION, UTILITIES				16,047.96
	PRINTING AND REPRODUCTION				5,656.22
	OTHER SERVICES				908.00
	SUPPLIES AND MATERIALS				2,681.82
	EQUIPMENT				15,116.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				208,617.98
	OFFICE TOTALS:				208,617.98
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	FRANKED MAIL				13,928.01
	PERSONNEL COMPENSATION				295,459.36
	PERSONNEL BENEFITS				51.85
	TRAVEL				9,801.17
	RENT, COMMUNICATION, UTILITIES				26,921.65
	PRINTING AND REPRODUCTION				6,153.38
	OTHER SERVICES				908.00
	SUPPLIES AND MATERIALS				9,492.75
	EQUIPMENT				29,946.12
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				392,652.29
	OFFICE TOTALS:				392,652.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	04-26 P4	9USPS059913	03/01/99 03/31/99	FRANKED MAIL	165.00	165.00
	05-26 P4	9USPS049913	04/01/99 06/30/99	FRANKED MAIL	1,760.72	1,760.72
	06-22 P5	9M4421002C	05/01/99 05/31/99	FRANKED MAIL	6,782.69	6,782.69
	06-23 P4	9USPS059913	05/01/99 05/31/99	FRANKED MAIL	1,768.76	1,768.76
				FRANKED MAIL TOTALS:	11,100.99	11,100.99
PERSONNEL COMPENSATION						
	04-01/99	ADAMS, JULIE R	06/30/99	PRESS SECRETARY	8,750.01	8,750.01
	04-01/99	ADAMS, RANDOLPH T	04/09/99	PAID INTERN	84.50	84.50
	06-03/99	BOHANNON, LEE ANNE	06/23/99	STAFF ASSISTANT	5,962.49	5,962.49
	04-01/99	BRUMBLEVE, HEGAN	06/30/99	PAID INTERN	1,011.11	1,011.11
	04-01/99	CARHACK, TERRY	06/30/99	CHIEF OF STAFF	22,500.36	22,500.36
	04-01/99	CRAIG, KRISTI Z	06/30/99	LEGISLATIVE DIRECTOR	15,682.60	15,682.60
	04-01/99	CRAIG, SHERRI MILLER	06/30/99	DISTRICT DIRECTOR	15,353.19	15,353.19
	04-01/99	CRULEY, KYLE R	06/30/99	LEGISLATIVE CORRESPONDENT	5,664.99	5,664.99
	04-01/99	DO	04/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	155.24	155.24
	04-19/99	DUGBON, APLY H	06/30/99	DISTRICT ADMINISTRATOR	3,811.82	3,811.82
	04-01/99	ELLIOTT, HONEK H	06/30/99	STAFF ASSISTANT	4,764.78	4,764.78
	04-01/99	DO	06/30/99	STAFF ASSISTANT	20.62	20.62
	05-01/99	JOHNSON, CHERITA A	05/31/99	STAFF ASSISTANT (OVERTIME)	20.62	20.62
	04-01/99	KAPFHAMMER, LAURA	06/30/99	FIELD REPRESENTATIVE	6,375.00	6,375.00
	04-01/99	KENNY, JOHANNA L	06/30/99	FIELD DIRECTOR	8,000.01	8,000.01
	04-01/99	KILLEY, JULIE	06/30/99	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
	04-01/99	LOPEZ, JOHN P	05/31/99	PAID INTERN	676.00	676.00
	04-01/99	HEBRIDE, SHARON C	06/30/99	SENIOR LEGISLATIVE ASSISTANT	11,275.89	11,275.89
	04-01/99	DO	06/25/99	DIRECTOR OF ADMINISTRATION	10,475.89	10,475.89
	03-01/99	DO	06/25/99	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	616.23	616.23
	06-14/99	MASH, SARAH R	06/30/99	PAID INTERN	613.89	613.89
	06-02/99	NEELY, PATRICK	06/30/99	COMMUNICATIONS DIRECTOR	3,181.67	3,181.67
	04-01/99	OSBORNE, JEFFREY	06/30/99	CONSTITUENT LIAISON	6,000.00	6,000.00
	04-01/99	STEINMANN, L BRANDON	06/30/99	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
	04-01/99	WHITE, CLARE G	06/30/99	CONSTITUENT LIAISON	5,150.01	5,150.01
	05-24/99	ZIEGLER, MELISSA RAE	06/30/99	PAID INTERN	1,336.11	1,336.11
				PERSONNEL COMPENSATION TOTALS:	153,646.50	153,646.50
	06-30 57	9916100065	06/30/99	TRANSIT BENEFIT	51.85	51.85
				PERSONNEL BENEFITS TOTALS:	51.85	51.85



TRAVEL

04-12	PI	9KY03000172	HON, ANNE M, NORTHRUP	03/23/99	03/23/99	AIRFARE	184.00
04-12	PI	9KY03000176	JOHANNA L KENNY	03/30/99	03/30/99	PARKING	14.00
04-12	PI	9KY03000177	KRISTI Z CRAIG	03/29/99	03/29/99	AIRFARE	279.00
04-12	PI	9KY03000171	DO	03/11/99	03/11/99	MILEAGE	10.00
04-12	PI	9KY03000171	RICHAEL THOMAS UNDERWOOD	03/18/99	03/18/99	MILEAGE	4.80
04-12	PI	9KY03000171	DO	03/22/99	03/22/99	MILEAGE	4.80
04-12	PI	9KY03000171	DO	03/26/99	03/26/99	AIRFARE	5.40
04-14	PI	9KY03000179	HON, ANNE M, NORTHRUP	02/25/99	02/25/99	MILEAGE	184.00
04-19	PI	9KY03000184	DO	03/01/99	03/01/99	MILEAGE	7.20
04-19	PI	9KY03000184	DO	03/12/99	03/12/99	MILEAGE	2.40
04-19	PI	9KY03000184	DO	03/15/99	03/15/99	MILEAGE	7.80
04-19	PI	9KY03000184	DO	03/01/99	03/01/99	MILEAGE	3.00
04-19	PI	9KY03000185	DO	03/22/99	03/22/99	MILEAGE	3.00
04-19	PI	9KY03000185	DO	03/26/99	03/26/99	MILEAGE	3.00
04-19	PI	9KY03000185	DO	03/29/99	03/29/99	MILEAGE	3.00
04-19	PI	9KY03000185	DO	03/30/99	03/30/99	MILEAGE	9.00
04-19	PI	9KY03000185	DO	04/01/99	04/01/99	MILEAGE	3.00
04-19	PI	9KY03000185	DO	03/19/99	03/19/99	PARKING	12.30
04-19	PI	9KY03000186	JULIE ADAMS	03/16/99	03/16/99	PARKING	6.00
04-19	PI	9KY03000186	SHERRI CRAIG	03/16/99	03/16/99	PARKING	4.00
04-19	PI	9KY03000186	DO	03/25/99	03/25/99	MILEAGE	4.50
04-19	PI	9KY03000186	DO	03/26/99	03/26/99	MILEAGE	4.50
04-19	PI	9KY03000186	DO	03/28/99	03/28/99	MILEAGE	3.00
04-19	PI	9KY03000187	DO	03/15/99	03/15/99	PARKING METER	14.40
04-19	PI	9KY03000187	DO	03/15/99	03/15/99	PARKING	1.50
04-19	PI	9KY03000187	DO	03/16/99	03/16/99	PARKING	3.00
04-19	PI	9KY03000187	DO	03/16/99	03/16/99	PARKING	2.50
04-19	PI	9KY03000188	DO	03/01/99	03/01/99	PARKING METER	2.00
04-19	PI	9KY03000188	DO	03/02/99	03/02/99	PARKING	5.00
04-19	PI	9KY03000188	DO	03/02/99	03/02/99	MILEAGE	4.20
04-19	PI	9KY03000188	DO	03/08/99	03/08/99	PARKING	1.50
04-19	PI	9KY03000188	DO	03/09/99	03/09/99	MILEAGE	4.50
04-19	PI	9KY03000188	DO	03/29/99	03/29/99	PARKING METER	2.00
04-19	PI	9KY03000189	DO	04/15/99	04/20/99	AIRFARE DC-SDF-DC	368.00
05-10	PI	9KY03000199	HON, ANNE M, NORTHRUP	04/12/99	04/12/99	AIRFARE L'VILLE-DC	184.00
05-10	PI	9KY03000199	DO	04/22/99	04/27/99	AIRFARE DC-SDF-DC	368.00
05-10	PI	9KY03000199	DO	01/18/99	01/18/99	AIRFARE	184.00
05-10	PI	9KY03000201	DO	03/22/99	03/22/99	MILEAGE	6.00
05-10	PI	9KY03000206	JENNIFER OSSORNE	03/29/99	03/29/99	MILEAGE	5.40
05-10	PI	9KY03000206	DO	03/08/99	03/08/99	PARKING	1.50
05-10	PI	9KY03000207	DO	03/08/99	03/08/99	METER PARKING	2.50
05-10	PI	9KY03000207	DO	03/09/99	03/09/99	PARKING	2.50
05-10	PI	9KY03000207	DO	03/19/99	03/19/99	MILEAGE	6.30
05-10	PI	9KY03000207	DO	03/20/99	03/20/99	MILEAGE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON, ANNE H, NORTHRUP -CON.					
05-10	P1	9KY03000207	JENNIFER OSBORNE	03/22/99 03/22/99	FOOD AND BEVERAGE	39.92
05-10	P1	9KY03000207	JENNIFER OSBORNE	04/01/99 04/01/99	PARKING	2.00
05-10	P1	9KY03000205	SHERRI CRAIG	04/19/99 04/19/99	MILEAGE	4.50
05-10	P1	9KY03000205	DO	04/19/99 04/19/99	MILEAGE	2.40
05-10	P1	9KY03000205	DO	04/22/99 04/22/99	PARKING METER	1.50
05-10	P1	9KY03000205	DO	04/26/99 04/26/99	MILEAGE	9.60
05-10	P1	9KY03000205	DO	04/27/99 04/27/99	AIRFARE DC-L'VILLE/MBR	458.00
05-11	P1	9KY03000200	REGON USA INC	05/11/99 05/11/99	TAXIFARE	6.50
05-19	P1	9KY03000213	HON, ANNE H, NORTHRUP	05/03/99 05/03/99	AIRFARE	184.00
05-19	P1	9KY03000213	DO	05/03/99 05/03/99	MILEAGE	27.00
05-19	P1	9KY03000216	LAURA KAPFHAMMER	03/31/99 03/31/99	MILEAGE	30.00
05-19	P1	9KY03000216	DO	04/09/99 04/09/99	MILEAGE	48.00
05-19	P1	9KY03000216	DO	04/27/99 04/27/99	MILEAGE	184.00
05-27	P1	9KY03000218	HON, ANNE H, NORTHRUP	05/14/99 05/14/99	AIRFARE DC-DISTRICT VIA NASHVILLE	368.00
05-27	P1	9KY03000218	DO	05/06/99 05/11/99	AIRFARE DC-LOUISVILLE-DC	184.00
05-27	P1	9KY03000218	DO	05/17/99 05/17/99	AIRFARE LOUISVILLE-DC	368.00
05-27	P1	9KY03000218	DO	05/20/99 05/26/99	AIRFARE DC-LOUISVILLE-DC	6.90
06-09	P1	9KY03000231	CHERITA A JOHNSON	05/11/99 05/11/99	MILEAGE	7.20
06-09	P1	9KY03000231	DO	05/17/99 05/17/99	MILEAGE	5.40
06-09	P1	9KY03000231	DO	05/21/99 05/21/99	MILEAGE	3.60
06-09	P1	9KY03000232	DO	04/09/99 04/09/99	MILEAGE	15.00
06-09	P1	9KY03000232	DO	04/19/99 04/19/99	MILEAGE	7.50
06-09	P1	9KY03000232	DO	04/22/99 04/22/99	MILEAGE	1.50
06-09	P1	9KY03000232	DO	05/03/99 05/03/99	MILEAGE	18.60
06-09	P1	9KY03000232	DO	05/10/99 05/10/99	MILEAGE	27.00
06-09	P1	9KY03000232	DO	05/20/99 05/20/99	MILEAGE	10.20
06-10	P1	9KY03000228	DO	05/21/99 05/21/99	MILEAGE	180.00
06-10	P1	9KY03000228	PATRICK NEELY	06/01/99 06/01/99	MILEAGE	4.50
06-14	P1	9KY03000255	CLARE G WHITE	05/10/99 05/10/99	MILEAGE	4.50
06-14	P1	9KY03000256	DO	05/03/99 05/03/99	MILEAGE	1.20
06-14	P1	9KY03000256	DO	05/03/99 05/03/99	MILEAGE	1.80
06-14	P1	9KY03000256	DO	05/03/99 05/03/99	MILEAGE	184.00
06-14	P1	9KY03000256	HON, ANNE H, NORTHRUP	05/27/99 05/27/99	AIRFARE	64.50
06-14	P1	9KY03000233	JENNIFER OSBORNE	05/03/99 05/03/99	MILEAGE	7.50
06-14	P1	9KY03000233	DO	05/10/99 05/10/99	MILEAGE	5.10
06-14	P1	9KY03000233	DO	05/10/99 05/10/99	MILEAGE	3.60
06-14	P1	9KY03000233	DO	05/10/99 05/10/99	MILEAGE	22.50
06-14	P1	9KY03000233	DO	05/24/99 05/24/99	MILEAGE	6.60
06-14	P1	9KY03000237	SHERRI CRAIG	05/28/99 05/28/99	MILEAGE	6.30
06-14	P1	9KY03000239	DO	05/03/99 05/03/99	MILEAGE	9.60
06-14	P1	9KY03000239	DO	05/07/99 05/07/99	MILEAGE	6.00
06-14	P1	9KY03000239	DO	05/07/99 05/07/99	MILEAGE	6.00

06-14 P1 SKY03000239 SHERRI CRAIG 05/10/99 05/10/99 MILEAGE 5.10  
 06-14 P1 SKY03000239 DO 05/17/99 05/17/99 MILEAGE 9.60  
 06-17 P1 SKY03000236 ANY M BUDGEON 04/21/99 04/21/99 MILEAGE 5.70  
 06-17 P1 SKY03000236 DO 05/11/99 05/11/99 MILEAGE 5.70  
 06-17 P1 SKY03000236 DO 05/24/99 05/24/99 MILEAGE 5.70  
 06-17 P1 SKY03000236 DO 06/03/99 06/03/99 MILEAGE 184.00  
 06-23 P1 SKY03000260 HON, ANNE H. NORTHRUP 06/07/99 06/07/99 AIRFARE SDF-DCA 184.00  
 06-28 P1 SKY03000266 HON, ANNE NORTHRUP 06/15/99 06/15/99 SDF TO DCA 6/15/99 184.00  
 06-28 P1 SKY03000266 DO 06/11/99 06/11/99 DCA TO SDF 6/11/99 184.00  
 06-29 P1 SKY03000255 DO 05/21/99 03/21/99 USAIRWAYS FLIGHT #201 39.92  
 06-30 HV 9A901000025 JENNIFER OSBORNE 03/22/99 CHANGE A/C# FROM 2110 TO 2603 184.00  
 06-30 HV 9A901000014 SHERRI CRAIG 04/26/99 04/26/99 CHANGE A/C# FROM 2603 TO 2110 10.13  
 TRAVEL TOTALS: 5,208.53

RENT, COMMUNICATION, UTILITIES  
 06-12 P1 SKY03000176 FEDERAL EXPRESS CORP 03/12/99 03/12/99 OVERNIGHT MAIL 10.12  
 06-12 P1 SKY03000176 STE HIRELESS 02/16/99 03/17/99 CELL PHONE 91.00  
 06-14 P1 SKY03000102 AIRTOUCH PAGING 03/01/99 03/31/99 PAGES 56.45  
 06-19 P1 SKY03000190 FEDERAL EXPRESS CORP 03/30/99 03/30/99 OVERNIGHT MAIL 3.62  
 06-20 P1 SKY03000196 DO 04/05/99 04/16/99 OVERNIGHT MAIL 20.95  
 06-30 S5 991200006894 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) 175.07  
 06-30 S5 99120000914 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) 161.47  
 06-30 S5 99120001353 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER 700.00  
 06-30 S5 99120001793 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) 83.99  
 06-30 S5 99120002235 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) 187.00  
 06-30 S6 AKY960500064 GENERAL SERVICES ADMIN. 04/01/99 04/30/99 RENT LOUISVILLE 496.85  
 05-10 P1 SKY03000198 FEDERAL EXPRESS CORP 04/12/99 04/12/99 OVERNIGHT MAIL 3.45  
 05-19 P1 SKY03000203 INTERMEDIA PARTNERS 05/06/99 06/05/99 CABLE 31.87  
 05-19 P1 SKY03000210 FEDERAL EXPRESS CORP 04/26/99 04/26/99 OVERNIGHT MAIL 3.45  
 05-19 P1 SKY03000213 HON, ANNE H. NORTHRUP 02/16/99 03/06/99 CELLULAR PHONE CALLS 58.53  
 05-19 P1 SKY03000215 JULIE ADAMS 03/09/99 03/26/99 CELLULAR PHONE CALLS 12.94  
 05-27 S6 AKY960500005 GENERAL SERVICES ADMIN. 02/05/99 05/31/99 RENT LOUISVILLE 2,800.00  
 05-31 SV 9A901000909 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) 10.00  
 05-31 S5 99151000484 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) 175.07  
 05-31 S5 99151000915 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER 154.85  
 05-31 S5 99151001356 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER 700.00  
 05-31 S5 99151001793 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) 74.00  
 05-31 S5 99151002235 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) 187.00  
 06-03 P1 SKY03000223 HON, ANNE H. NORTHRUP 01/08/99 02/05/99 CELLULAR CALLS 1,017.04  
 06-09 P1 SKY03000229 AIRTOUCH PAGING 05/01/99 05/31/99 PAGES 93.13  
 06-16 S6 KY0010158 KY03000224 SHARON MCDRIE 04/28/99 05/20/99 TELEPHONE TOLL CALLS 54.45  
 06-23 P1 SKY03000244 FEDERAL EXPRESS CORP 01/01/99 05/31/99 13.50  
 06-23 P1 SKY03000244 FEDERAL EXPRESS CORP 05/13/99 05/16/99 OVERNIGHT MAIL -1,160.00  
 06-23 P1 SKY03000242 INTERMEDIA PARTNERS 06/06/99 07/05/99 CABLE TV SERVICE 29.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-29	P1	1999 MON. ANNE H. NORTHRUP -CON.	06/04/99	06/04/99 OVERNIGHT MAIL	6.95	
06-30	SE	911810009483	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
06-30	SE	991810009483	05/01/99	05/31/99 DISTRICT OFC TEL TOOLS (TRFR)	144.27	
06-30	SE	991810001353	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
06-30	SE	99181001792	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	74.00	
06-30	SE	991810002333	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	187.00	
06-30	SE	991810002675	05/01/99	05/31/99 DC TEL TOOLS (TRANSFER)	619.47	
06-30	S6	AKY940500006	06/01/99	06/30/99 RENT LOUISVILLE RENT, COMMUNICATION, UTILITIES TOTALS:	2,798.00	14,047.96
<b>PRINTING AND REPRODUCTION</b>						
04-12	P1	9KY03000170 EDWARDS PHOTO	03/25/99	03/25/99 PHOTO DEVELOPING	4.42	
04-12	P1	9KY03000177 KRISTI Z CRAIG	04/02/99	04/02/99 PHOTO DEVELOPING	8.32	
04-27	P1	9KP003990064 PUBLIC PRINTER	01/29/99	01/29/99 PRINTING	101.00	
04-27	P1	9KP003990064 DO	02/02/99	02/02/99 PRINTING	74.00	
04-28	P1	9KY03000194 ALLEGRA PRINTING AND IMAGING	03/22/99	03/22/99 PRINTING	268.41	
04-28	P1	9KY03000197 EDWARDS PHOTO	04/13/99	04/13/99 PHOTO DEVELOPING	30.08	
04-30	S3	99120000079	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	35.20	
05-19	P1	9KY03000211 CONGRESSIONAL MAILING AND	05/03/99	05/03/99 PRINTING	36.50	
05-19	P1	9KY03000215 JULIE ADAMS	04/30/99	04/30/99 FILM DEVELOPING	11.99	
05-31	S3	99151000102	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	119.40	
06-03	P1	9KY03000222 CCI PRINTING INC.	05/11/99	05/11/99 PRINTING AND PRODUCTION	4,200.00	
06-03	P1	9KY03000221 SHERRI CRAIG	05/07/99	05/07/99 PHOTO DEVELOPING	8.90	
06-03	P1	9KY03000219 STEGN DESIGNS	05/17/99	05/17/99 NAMETAGS	25.20	
06-09	CR	315630 OFFICE OF PHOTOGRAPHY	03/20/99	03/20/99 RETMA, PHOTO CHARGE	-119.00	
06-16	P1	9KP00599003 PUBLIC PRINTER	03/25/99	03/25/99 PRINTING	101.00	
06-16	P1	9KP00599003 DO	03/29/99	03/29/99 PRINTING	99.00	
06-28	P1	9KY03000251 ACCURATE WORD INC.	06/23/99	06/23/99 BUSINESS CARDS	96.00	
06-28	P1	9KY03000247 CCI PRINTING INC.	05/11/99	05/11/99 PRINTING	420.00	
06-30	S3	99181000097	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	137.80	
<b>OTHER SERVICES</b>						
04-19	P1	9KY03000160 CONNIE T JARUITH	03/22/99	03/22/99 TRAINING	300.00	
06-09	P1	9KY03000230 THE DEAF COMMUNITY CENTER	03/22/99	03/22/99 INTERPRETING SERVICES	608.00	
<b>SUPPLIES AND MATERIALS</b>						
04-12	P1	9KY03000175 BUSINESS FIRST	04/12/99	04/12/99 SUBSCRIPTION	68.00	
04-14	P1	9KY03000161 SUPERINTENDENT OF DOCUMENTS	04/12/99	04/12/99 PUBLICATION	72.00	
04-19	P1	9KY03000191 CONGRESSIONAL MANAGEMENT	04/07/99	04/07/99 PUBLICATION	12.50	
04-19	P1	9KY03000187 SHERRI CRAIG	03/16/99	03/16/99 MEAL	15.00	
04-19	P1	9KY03000192 SUPPLY DIVISION WAREHOUSE INC.	03/19/99	03/19/99 OFFICE SUPPLIES	373.43	
04-26	CR	ACH356409 THE RECORD	04/01/99	04/01/99 ACH PAYMENT RETURN	-12.00	
<b>PRINTING AND REPRODUCTION TOTALS:</b>					5,656.22	
<b>OTHER SERVICES TOTALS:</b>					908.00	

04-29	PI	WKY03000195	JEFFERSON COUNTY PUBLIC GHEENS	03/22/99	03/22/99	FOOD AND BEVERAGE	139.95
04-29	PI	WKY03000193	KYLE R CRULEY	04/22/99	04/22/99	PUBLICATION	14.34
04-30	SI	99120000182		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	315.58
04-30	PI	WKY03001030	THE RECORD	04/01/99	04/01/00	SUBSCRIPTION	12.00
05-10	PI	WKY03000208	JEFFERSON CNTY BO OF EDUCATION	04/13/99	04/13/99	PUBLICATION	23.10
05-10	PI	WKY03000204	OFFICE DEPOT	04/21/99	04/21/99	OFFICE SUPPLIES	71.65
05-10	PI	WKY03000202	SHERRI CRAIG	04/26/99	04/26/99	FOOD AND BEVERAGE	10.13
05-10	PI	WKY03000202	BO	04/26/99	04/26/99	OFFICE SUPPLIES	8.59
05-19	PI	WKY03000217	AQUA COOL	03/10/99	03/31/99	BOTTLED WATER	56.60
05-19	PI	WKY03000217	DO	04/01/99	04/30/99	BOTTLED WATER	12.95
05-19	PI	WKY03000214	OFFICE DEPOT	05/10/99	05/11/99	OFFICE SUPPLIES	32.63
05-19	PI	WKY03000214	DO	05/10/99	05/10/99	OFFICE SUPPLIES	-133.63
05-26	CR	315621	CONGRESSIONAL QUARTERLY, INC	03/04/99	03/04/99	REFUND, OVERPAYMENT	567.36
05-31	SI	99151000180		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	38.18
06-07	PI	WKY03000220	LEEANNE BOHANNON	05/26/99	05/26/99	REFERENCE BOOK	15.95
06-09	PI	WKY03000225	THE VOICE TRIBUNE	05/21/99	05/21/99	SUBSCRIPTION	70.90
06-23	PI	WKY03000243	AQUA COOL	05/13/99	05/26/99	BOTTLED WATER	25.54
06-23	PI	WKY03000241	OFFICE DEPOT	05/24/99	05/24/99	OFFICE SUPPLIES	39.33
06-28	PI	WKY03000245	DO	06/11/99	06/11/99	OFFICE SUPPLIES	119.99
06-28	PI	WKY03000250	DO	05/06/99	05/06/99	OFFICE SUPPLIES	105.00
06-28	PI	WKY03000248	XEROX CORPORATION	07/15/99	07/15/99	SUBSCRIPTION	28.80
06-29	PI	WKY03000254	THE WASHINGTON POST	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	491.56
06-30	SI	99181000181		03/22/99	03/22/99	CHANGE A/C# FROM 2110 TO 2603	39.92
06-30	HV	WA01000028	JENOLIFER OSBORNE	04/26/99	04/26/99	CHANGE A/C# FROM 2603 TO 2110	-10.13
06-30	HV	9A901000014	SHERRI CRAIG			SUPPLIES AND MATERIALS TOTALS:	2,681.82
EQUIPMENT							
04-30	SZ	99120003361		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,828.21
04-30	PZ	CRHM968109	ACS DESKTOP SOLUTIONS, INC.	02/24/99	02/24/99	SOFTWARE	250.00
05-04	PZ	CRHM968109	DO	02/24/99	02/24/99	SOFTWARE	57.00
05-04	PZ	CRHM968109	DO	02/24/99	02/24/99	INSTALLATION	75.00
05-31	SZ	991510003436		04/19/99	04/30/99	EQUIPMENT (TRANSFER)	20.42
05-31	SZ	991510003437		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,982.74
06-30	SZ	991810003357		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	15,116.11
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
208,617.98							
=====							
OFFICE TOTALS:							
208,617.98							
=====							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNE H. NORTHRUP						
OFFICIAL EXPENSES OF MEMBERS						
06-25	P1	9KY03000249 HON. ANNE H. NORTHRUP	09/03/98 09/03/98	TAXI FARE	12.00	12.00
					TRAVEL TOTALS:	
					12.00	12.00
06-21	S6	8KY0010159 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES	-1,411.00	-1,411.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-1,411.00	-1,411.00
06-20	P1	9KY03000252 SIGN DESIGNS	12/10/98 12/10/98	NAMETAGS	23.08	23.08
					SUPPLIES AND MATERIALS TOTALS:	
					23.08	23.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-1,375.92	-1,375.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C2 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	332.63	332.63
					FRANKED MAIL TOTALS:	
					332.63	332.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-1,043.29	-1,043.29
					OFFICE TOTALS:	
					=====	=====
1997 HON. ANNE M. NORTHRUP						
OFFICIAL EXPENSES OF MEMBERS						
05-26	CR	50PAC990711 AIRTOUCH PAGING	12/01/97 12/31/97	CANCELED CHECK - STALE DATED	-54.45	-54.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-54.45	-54.45
04-28	P1	9SP00399010 PUBLIC PRINTER	11/25/97 11/25/97	PRINTING	147.00	147.00
					PRINTING AND REPRODUCTION TOTALS:	
					147.00	147.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					92.55	92.55
					OFFICE TOTALS:	
					92.55	92.55
					=====	
1999 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					31,773.25	30,362.82
					290,937.43	149,687.99
					194.00	149.00
					34,918.50	19,014.29
					13,001.14	12,853.14
					160.00	160.00
					7,570.74	4,536.22
					28,057.96	13,204.26

229,987.72  
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229,987.72  
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406,613.02  
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406,613.02  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039914 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL 796.95  
05-26 P4 9USPS049913 DO ..... 04/01/99 04/30/99 FRANKED MAIL 1,696.23  
05-26 P5 9M4A225088 DO ..... 04/01/99 04/30/99 FRANKED MAIL 27,544.59  
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL 545.25  
30,382.82

PERSONNEL COMPENSATION

ASHTON,KENDRICK F,JR ..... 04/01/99 04/30/99 STAFF ASSISTANT 2,083.33  
ATKINS,THOMAS L ..... 04/01/99 06/30/99 CASEWORKER/DISTRICT AIDE 9,249.99  
BAUKER,JOHN S ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 7,083.33  
BRAZILE,DONNA L ..... 04/01/99 06/30/99 ADMINISTRATIVE ASST/PRESS SECTY 22,833.34  
DAVIS,CHRISTOPHER L ..... 04/01/99 06/30/99 CASEWORKER 6,500.01  
DAY,CRYSTAL T ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT/SCHEDULER 9,000.00  
GARDNER,ATSHA J ..... 04/01/99 06/30/99 STAFF ASSISTANT 5,000.01  
GILLIS,CHERRY V ..... 04/01/99 06/30/99 DISTRICT OFFICE DIRECTOR 11,250.00  
GRALTON,SEAN ..... 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR 9,499.99  
HUDSON,JULIA E ..... 05/17/99 06/30/99 ADMINISTRATIVE ASSISTANT 7,750.00  
HUGHES,ANDREA ..... 04/01/99 06/30/99 PAID INTERN 1,421.33  
JOHNSON,LAYONNIA D ..... 04/01/99 06/30/99 SENIOR CASEWORKER 9,999.99  
KNIGHT,STEPHANIE A ..... 04/01/99 06/30/99 CASEWORKER 7,500.00  
POORE,EDWARD C ..... 04/01/99 06/30/99 CASEWORKER 10,500.00  
MORRISON,MATTHEW P ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 9,666.67  
SYLLA,MARIE R ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT 6,866.67  
WRIGHT,ISAAC ..... 05/10/99 06/30/99 STAFF ASSISTANT 3,683.34  
YEE,BONDING ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 9,999.99  
149,687.99

TRAVEL

04-28 P1 90C0000057 MATTHEW P MORRISON ..... 03/16/99 03/16/99 TAXI 4.00  
04-29 P1 90C0000061 DONNA L BRAZILE ..... 04/13/99 04/13/99 TAXI 4.00  
04-29 P1 90C0000061 DO ..... 03/29/99 03/29/99 PARKING 7.00  
04-29 P1 90C0000059 HON ELEANOR HOLMES NORTON ..... 04/17/99 04/17/99 PARKING 8.00  
04-30 P1 90C0000056 SEAN GRALTON ..... 03/06/99 03/06/99 PARKING 7.00  
05-04 P1 90C0000064 DONNA L BRAZILE ..... 03/24/99 03/24/99 TAXI 4.00  
05-04 P1 90C0000064 DO ..... 04/19/99 04/19/99 CAB 4.00  
05-04 P1 90C0000064 DO ..... 03/22/99 03/22/99 CAB 4.00  
05-04 P1 90C0000063 HON ELEANOR HOLMES NORTON ..... 04/19/99 04/19/99 CAB 4.00  
05-10 P1 90C0000068 CRYSTAL T DAY ..... 03/29/99 03/29/99 PARKING 7.00  
05-25 P1 90C0000072 DONNA L BRAZILE ..... 04/19/99 04/19/99 PARKING 12.00  
05/06/99 05/06/99 PARKING 7.00

PERSONNEL COMPENSATION TOTALS:

149,687.99

FRANKED MAIL TOTALS:

30,382.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. ELEANOR HOLMES NORTON -CON.						
05-25	P1	90C00000072	04/30/99	06/30/99 CABFARE	4.00	
05-25	P1	90C00000075	05/01/99	05/01/99 CABFARE	6.90	
05-25	P1	90C00000070	04/08/99	04/08/99 CABFARE	4.00	
05-25	P1	90C00000062	05/11/99	05/11/99 PARKINS	10.00	
05-25	P1	90C00000071	04/08/99	04/08/99 PARKINS	8.00	
05-25	P1	90C00000081	05/11/99	05/11/99 PARKINS	8.00	
05-27	P1	90C00000074	03/09/99	05/06/99 TRAVEL IN DISTRICT	32.10	
					TRAVEL TOTALS:	149.00
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-20	P9	DC000184904	04/01/99	04/30/99 S.E. WASHINGTON - RENT	536.67	
04-20	P9	DC000284904	04/01/99	04/30/99 N.W. WASHINGTON - RENT	3,566.32	
04-28	P1	90C00000054	04/02/99	04/02/99 COURIER SERVICE	29.41	
04-28	P1	90C00000050	03/01/99	03/31/99 COURIER SERVICE	249.50	
04-30	S5	99120000485	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
04-30	S5	99120000915	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	35.83	
04-30	S5	99120001354	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	99120001794	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	67.99	
04-30	S5	99120002236	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	229.00	
04-30	S5	99120002678	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	144.54	
05-04	P1	90C00000062	04/19/99	05/30/99 BOOTH RENTAL	75.00	
05-04	P1	90C00000065	03/19/99	06/03/99 CELLULAR PHONE	127.00	
05-19	P1	90C00000067	04/29/99	06/29/99 BOOTH RENTAL	35.00	
05-20	P9	DC000184905	03/05/99	06/03/99 S.E. WASHINGTON - RENT	536.67	
05-20	P9	DC000284905	05/01/99	05/31/99 N.W. WASHINGTON - RENT	3,566.32	
05-25	P1	90C00000085	04/01/99	05/04/99 OFFICIAL CALLS	119.30	
05-25	P1	90C00000080	02/12/99	02/12/99 COURIER SERVICE	6.45	
05-25	P1	90C00000075	04/01/99	04/30/99 COURIER SERVICE	50.50	
05-25	P1	90C00000079	04/28/99	04/28/99 RENTAL OF EQUIPMENT	900.40	
05-27	P1	90C00000070	05/20/99	05/20/99 BOOTH RENTAL	120.00	
05-31	S5	99151000485	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
05-31	S5	99151000916	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	35.42	
05-31	S5	99151001355	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001794	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	60.00	
05-31	S5	99151002236	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	229.00	
05-31	S5	99151002678	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	219.25	
06-21	P9	DC000184906	06/01/99	06/30/99 S.E. WASHINGTON - RENT	536.67	
06-21	P9	DC000284906	06/01/99	06/30/99 N.W. WASHINGTON - RENT	3,566.32	
06-30	S5	99181000484	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
06-30	S5	99181000915	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	46.64	
06-30	S5	99181001354	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
06-30	S5	99181001793	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	60.00	



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06-30 S5	99181002234	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	229.00
06-30 S5	99181002676	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	201.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,016.29
04-28 P1	90C00000055	02/22/99	02/22/99	AD	1,000.00
04-30 P1	90C00000056	02/19/99	02/19/99	PRINTING	671.52
05-07 P5	994422508A	04/06/99	04/06/99	SINGLE DROP MASS MAIL PRINTING	10,870.00
05-27 P1	90C00000076	05/20/99	05/20/99	PHOTOS	35.12
06-30 S3	99181000007	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	278.50
				PRINTING AND REPRODUCTION TOTALS:	12,853.14
05-19 P1	90C00000069	04/30/99	04/30/99	SIGN LANGUAGE INTERPRETERS	160.00
				OTHER SERVICES TOTALS:	160.00
04-28 P1	90C00000052	05/08/99	05/08/00	SUBSCRIPTION	1,359.00
04-30 S1	99120000065	06/11/99	06/11/00	SUBSCRIPTION	75.00
04-30 P1	90C00000051	04/15/99	04/15/99	OFFICE SUPPLIES	810.74
04-30 P1	90C00000051	04/15/99	04/15/99	OFFICE SUPPLIES	299.70
05-19 P1	90C00000068	05/23/99	05/23/00	RENEWAL	79.17
05-25 P1	90C00000083	03/31/99	03/31/99	BOTTLED WATER	117.00
05-25 P1	90C00000084	03/31/99	03/31/99	BOTTLED WATER	94.55
05-25 P1	90C00000086	04/02/99	04/30/99	BOTTLED WATER	37.40
05-25 P1	90C00000087	04/01/99	04/01/99	BOTTLED WATER	24.70
05-25 P1	90C00000073	04/26/99	04/26/00	SUBSCRIPTION RENEWAL	43.75
05-25 P1	90C00000077	05/03/99	04/30/00	SUBSCRIPTION RENEWAL	24.00
05-27 P1	90C00000074	04/22/99	04/22/99	REFRESHMENTS FOR CONSTITUENTS	462.00
05-27 P1	90C00000074	04/22/99	04/22/99	OFFICE SUPPLIES	51.13
05-27 P1	90C00000074	04/22/99	04/22/99	REFRESHMENTS FOR CONSTITUENTS	228.36
05-31 S1	99151000069	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	48.77
06-30 S1	99181000069	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	348.98
				SUPPLIES AND MATERIALS TOTALS:	475.97
04-29 P1	90C00000060	04/19/99	04/19/99	EQUIPMENT FOR PRESS CONFERENCE	4,536.22
04-30 S2	99120003159	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	74.03
05-31 S2	99151003199	03/29/99	03/29/99	EQUIPMENT (TRANSFER)	4,231.61
05-31 S2	99151003200	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	50.00
06-30 S2	99181003146	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,335.01
				EQUIPMENT TOTALS:	4,513.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,204.26
				OFFICE TOTALS:	229,987.72
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				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
 1998 HON. ELEANOR HOLMES NORTON  
 OFFICIAL EXPENSES OF MEMBERS

04-12	P2	0M1M966659	12/14/98	12/14/98 DRIVE	420.00	
04-12	P2	0M1M966659	12/14/98	12/14/98 INSTALLATION	150.00	
				EQUIPMENT TOTALS:	570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570.00	

OFFICIAL MAIL ALLOWANCE

06-25	P4	8USPS1290C2	12/01/98	12/31/98 FRANKED MAIL	265.85	
				FRANKED MAIL TOTALS:	265.85	
				OFFICIAL MAIL ALLOWANCE TOTALS:	265.85	
				OFFICE TOTALS:	835.85	

1999 HON. CHARLIE H NORWOOD JR  
 OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	9,583.01	
				PERSONNEL COMPENSATION	296,418.27	
				PERSONNEL BENEFITS	293.84	
				TRAVEL	13,140.45	
				RENT, COMMUNICATION, UTILITIES	36,382.43	
				PRINTING AND REPRODUCTION	33,317.65	
				SUPPLIES AND MATERIALS	5,863.43	
				EQUIPMENT	27,058.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,560.05	
				OFFICE TOTALS:	422,560.05	

OFFICIAL EXPENSES OF MEMBERS

04-26	P4	9USPS035914	03/01/99	03/31/99 FRANKED MAIL	526.03	
04-26	P5	9M44235058	03/01/99	03/31/99 FRANKED MAIL	3,284.31	
04-26	P5	9M44235068	03/01/99	03/31/99 FRANKED MAIL	1,532.58	
05-26	P4	9USPS049913	04/01/99	04/30/99 FRANKED MAIL	1,378.96	
06-23	P4	9USPS059913	05/01/99	05/31/99 FRANKED MAIL	592.09	
				FRANKED MAIL TOTALS:	7,313.97	

PERSONNEL COMPENSATION

		BASS, SARAH M	04/01/99	04/11/99 OFFICE MANAGER	1,107.94	
		CUMMINGS, SAMUEL LEE	04/01/99	04/30/99 PART-TIME EMPLOYEE	3,249.99	
		GALLOWAY-ROSEBART, ANGEL	04/01/99	06/30/99 CONSTITUENT LIAISON	5,000.01	
		HARDING, TARA A	05/10/99	06/30/99 CONSTITUENT LIAISON	3,535.34	
		DO	04/01/99	04/30/99 STAFF ASSISTANT	2,000.00	

RUSSEY, JAMES K	04/01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	6,105.99	
LAPRE, DANIEL G	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	15,132.00	
LASERNA, BRIAN PETER	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	6,474.99	
LONG, RYAN	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,957.01	
NAKATANI, SUSAN S	05/01/99	06/30/99	OFFICE MANAGER	4,166.66	
DO	04/01/99	06/30/99	RECEPTIONIST	1,946.83	
PHILPOT, ELIZABETH H	05/05/99	06/30/99	STAFF ASSISTANT	3,733.33	
READING, TANYA C	04/01/99	06/30/99	CONSTITUENT LIAISON	5,000.01	
SHAFFER, WILLIAM H	04/01/99	06/30/99	DISTRICT DIRECTOR	14,499.99	
STONE, JOHN ERMIN	04/01/99	06/30/99	PRESS SECRETARY	16,181.01	
VEAZEY, CHARLES R	04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,500.00	
WALKER, JOHN S	04/01/99	06/30/99	CHIEF OF STAFF	25,485.51	
WHITLOCK, ROONEY LEE	04/01/99	06/30/99	EXECUTIVE ASSISTANT	4,166.67	
DO	05/01/99	06/30/99	LEGISLATIVE DIRECTOR	8,333.34	
WILLIAMS, WILLIAM J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01	
PERSONNEL BENEFITS				147,576.63	
04-29 S7	99119000070	06/01/99	06/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000067	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	99181000065	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
PERSONNEL BENEFITS TOTALS:				153.58	

TRAVEL						
04-12 P1	96A10000187	HON. CHARLIE NORMOOD	02/25/99	02/25/99	OFFICIAL TRAVEL	166.00
04-12 P1	96A10000187	DO	03/01/99	03/01/99	OFFICIAL TRAVEL	261.00
04-12 P1	96A10000187	DO	03/04/99	03/04/99	OFFICIAL TRAVEL	169.00
04-12 P1	96A10000187	DO	03/08/99	03/08/99	OFFICIAL TRAVEL	166.00
04-12 P1	96A10000191	DO	03/15/99	03/15/99	OFFICIAL TRAVEL	166.00
04-12 P1	96A10000191	DO	03/12/99	03/12/99	OFFICIAL TRAVEL	169.00
04-12 P1	96A10000188	SAMUEL LEE CUMMINS	03/03/99	03/27/99	MILEAGE	347.13
04-12 P1	96A10000179	TANYA READING	03/04/99	03/30/99	MILEAGE	209.09
04-12 P1	96A10000179	DO	03/04/99	03/04/99	PARKING	20.00
04-12 P1	96A10000181	MILLIAM H SHAFFER	03/01/99	04/01/99	MILEAGE	348.87
04-12 P1	96A10000181	DO	03/01/99	03/18/99	PARKING	20.50
04-12 P1	96A10000181	DO	03/01/99	04/01/99	MEALS	148.69
04-12 P1	96A10000180	ANGIE-ROSENGART	02/04/99	03/31/99	MILEAGE	426.59
04-13 P1	96A10000178	CHARLES VEAZEY	03/30/99	04/01/99	MEALS	18.01
04-13 P1	96A10000178	DO	03/30/99	04/01/99	GAS	29.75
04-21 P1	96A10000197	JOHN S WALKER	04/01/99	04/02/99	REIMB. FOR HOTEL	201.14
04-21 P1	96A10000197	DO	04/01/99	04/02/99	MILEAGE	319.00
05-13 P1	96A10000200	HON. CHARLIE NORMOOD	04/14/99	04/19/99	TAXI	15.00
05-13 P1	96A10000200	DO	04/12/99	04/12/99	TAXI	16.00
05-13 P1	96A10000202	MILLIAM H SHAFFER	04/16/99	04/21/99	MILEAGE	49.30
05-25 P1	96A10000204	CHARLES VEAZEY	03/26/99	04/01/99	OFFICIAL TRAVEL	532.00
05-25 P1	96A10000204	HON. CHARLIE NORMOOD	04/12/99	04/12/99	OFFICIAL TRAVEL	166.00
05-25 P1	96A10000204	DO	04/16/99	04/16/99	OFFICIAL TRAVEL	166.00
PERSONNEL COMPENSATION TOTALS:					166.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. CHARLIE M NORRHOOD JR -CON.					
05-25	P1 96A10000204	HON. CHARLIE NORRHOOD	05/06/99 05/10/99	OFFICIAL TRAVEL	332.00	
05-25	P1 96A10000204	DO	05/03/99 05/03/99	OFFICIAL TRAVEL	166.00	
05-25	P1 96A10000205	DO	04/29/99 04/29/99	OFFICIAL TRAVEL	323.00	
05-25	P1 96A10000208	DO	04/19/99 04/19/99	OFFICIAL TRAVEL	261.00	
05-25	P1 96A10000212	DO	04/18/99 04/18/99	HOTEL	76.15	
05-25	P1 96A10000215	DO	03/31/99 03/31/99	HOTEL	61.60	
05-25	P1 96A10000223	DO	03/26/99 03/26/99	OFFICIAL TRAVEL	166.00	
05-25	P1 96A10000231	DO	03/30/99 03/30/99	HOTEL	56.00	
05-25	P1 96A10000231	DO	05/06/99 05/10/99	OFFICIAL TRAVEL	332.00	
05-25	P1 96A10000203	SAMUEL LEE CUMMINGS	04/01/99 04/29/99	MILEAGE	581.74	
05-25	P1 96A10000222	MILLIAM M SHAFFER	03/31/99 03/31/99	HOTEL	72.62	
05-20	CR 315623	JOHN S WALKER	04/01/99 04/02/99	RET'D CHK1 PAYMENT ERROR	-201.14	
05-20	CR 315623	DO	04/01/99 04/02/99	RET'D CHK1 PAYMENT ERROR	-319.00	
06-16	P1 96A10000236	HON. CHARLIE NORRHOOD	05/27/99 05/27/99	OFFICIAL TRAVEL	38.00	
06-16	P1 96A10000237	JAMES K HUSSEY	05/27/99 05/27/99	OFFICIAL TRAVEL	38.00	
06-17	P1 96A10000237	DO	05/26/99 05/26/99	OFFICIAL TRAVEL	166.00	
06-24	P1 96A10000239	HON. CHARLIE NORRHOOD	03/21/99 03/21/99	OFFICIAL TRAVEL	169.00	
06-24	P1 96A10000256	TARA HARBIN	05/24/99 06/04/99	MILEAGE	79.17	
06-29	P1 96A10000258	CHARLES VEAZEY	04/26/99 04/28/99	MILEAGE	56.55	
06-29	P1 96A10000266	HON. CHARLIE NORRHOOD	05/22/99 05/23/99	HOTEL	247.50	
06-29	P1 96A10000269	SAMUEL LEE CUMMINGS	05/01/99 05/27/99	MILEAGE	428.33	
06-29	P1 96A10000259	SUSAN NAKATANI	05/24/99 06/06/99	MILEAGE	20.30	
06-29	P1 96A10000257	MILLIAM M SHAFFER	05/10/99 05/17/99	MILEAGE	151.38	
06-29	P1 96A10000257	DO	05/11/99 05/11/99	NEAL	21.94	
					<b>TRAVEL TOTALS:</b>	<b>7,254.21</b>
04-12	P1 96A10000185	RENT, COMMUNICATION, UTILITIES	02/26/99 03/25/99	PHONE	101.96	
04-12	P1 96A10000182	FEDERAL EXPRESS CORP	03/15/99 03/22/99	PARCEL SHIPPING	14.09	
04-12	P1 96A10000185	DO	03/03/99 03/17/99	PARCEL SHIPPING	51.12	
04-12	P1 96A10000186	DO	03/18/99 03/23/99	PARCEL SHIPPING	17.71	
04-12	P1 96A10000179	TANYA READINGS	02/22/99 03/05/99	CALLS	23.59	
04-12	P1 96A10000190	MILLIAM M SHAFFER	02/26/99 03/25/99	OFFICIAL CALLS	498.92	
04-20	P9 6A1004R9904	HENRY L. SHEPPARD	04/01/99 04/30/99	MILLEDGEVILLE - RENT	475.00	
04-20	P9 6A1005R9904	INTERSTATE WEST OFFICE PARK	04/01/99 04/30/99	AUGUSTA - RENT	1,902.29	
04-29	P1 96A10000199	LAURENS COUNTY BOARD OF COM	04/01/99 04/30/99	DUBLIN - RENT	75.00	
04-29	P1 96A10000199	POSTMASTER, WASHINGTON, D.C.	01/22/99 01/22/99	CERTIFIED MAIL	2.98	
04-29	P1 96A10000199	DO	01/22/99 01/22/99	STAMPS	35.00	
04-30	S5 991200004*6	DO	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.20	
04-30	S5 991200009*6	DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,471.36	
04-30	S5 99120001355	DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5 99120001795	DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	17.99	

04-30 S5	99120002237	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	149.00
04-30 S5	99120002679	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	313.11
05-13 P1	96A10000201	CHARLES VEAZEY	03/29/99	04/01/99	CELL PHONE CHARGES	37.35
05-13 P1	96A10000202	MILLIAM M SHAEFER	03/26/99	04/25/99	CELL PHONE CHARGES	142.33
05-20 P9	GA100849905	HENRY L. SHEPPARD	05/01/99	05/31/99	MILLEDREVILLE - RENT	475.00
05-20 P9	GA100389905	INTERSTATE WEST OFFICE PARK	05/01/99	05/31/99	AUGUSTA - RENT	1,902.29
05-20 P9	GA100589905	LAURENS COUNTY BOARD OF COMM.	05/01/99	05/31/99	DUBLIN - RENT	75.00
05-25 P1	96A10000211	FEDERAL EXPRESS CORP	04/06/99	04/09/99	PARCEL SHIPPING	17.37
05-25 P1	96A10000216	DO	03/24/99	03/30/99	PARCEL SHIPPING	21.64
05-25 P1	96A10000217	DO	03/23/99	03/23/99	PARCEL SHIPPING	3.45
05-25 P1	96A10000218	DO	03/08/99	04/02/99	PARCEL SHIPPING	10.62
05-25 P1	96A10000219	DO	03/31/99	04/05/99	PARCEL SHIPPING	13.26
05-25 P1	96A10000224	DO	04/13/99	04/20/99	PARCEL SHIPPING	25.00
05-25 P1	96A10000225	DO	04/13/99	04/16/99	PARCEL SHIPPING	10.64
05-25 P1	96A10000226	DO	04/19/99	04/26/99	PARCEL SHIPPING	14.09
05-25 P1	96A10000227	DO	04/21/99	04/27/99	PARCEL SHIPPING	25.45
05-25 P1	96A10000228	DO	04/06/99	04/09/99	PARCEL SHIPPING	7.14
05-25 P1	96A10000230	DO	04/28/99	05/03/99	PARCEL SHIPPING	55.34
05-25 P1	96A10000233	DO	04/27/99	04/27/99	PARCEL SHIPPING	7.14
05-25 P1	96A10000239	GEORGIA POWER COMPANY	04/01/99	05/03/99	POMER	62.95
05-25 P1	96A10000209	INFINET COMPANY	03/15/99	04/01/99	NEKS CONTENT	14.49
05-25 P1	96A10000213	DO	04/05/99	05/03/99	NEKS CONTENT	6.18
05-25 P1	96A10000210	MEDIA TEL CORPORATION	03/01/99	03/23/99	FAX CHARGES	43.60
05-25 P1	96A10000214	DO	04/05/99	04/28/99	FAX CHARGES	80.79
05-31 S5	99151000486	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.20
05-31 S5	99151000917	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,467.71
05-31 S5	99151001156	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001795	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	12.00
05-31 S5	99151002257	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	149.00
05-31 S5	99151002679	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	217.02
06-04 P1	96A10000234	FEDERAL EXPRESS CORP	05/12/99	05/17/99	PARCEL SHIPPING	28.13
06-04 P1	96A10000235	DO	05/03/99	05/07/99	PARCEL SHIPPING	17.04
06-16 P1	96A10000238	POSTMASTER, MASHINGTON, D.C.	03/12/99	03/29/99	ADDRESS CORRECTION AND POSTAGE	180.54
06-17 P1	96A10000240	FEDERAL EXPRESS CORP	05/04/99	05/11/99	PARCEL SHIPPING	24.66
06-17 P1	96A10000241	DO	05/12/99	05/17/99	PARCEL SHIPPING	21.14
06-17 P1	96A10000243	DO	05/20/99	05/24/99	PARCEL SHIPPING	7.02
06-17 P1	96A10000244	DO	05/19/99	05/25/99	PARCEL SHIPPING	17.50
06-17 P1	96A10000245	DO	05/24/99	05/27/99	PARCEL SHIPPING	31.06
06-17 P1	96A10000246	DO	05/24/99	05/27/99	PARCEL SHIPPING	20.50
06-17 P1	96A10000246	DO	05/18/99	05/18/99	PARCEL SHIPPING	475.00
06-21 P9	GA100489906	HENRY L. SHEPPARD	06/01/99	06/30/99	MILLEDREVILLE - RENT	1,902.29
06-21 P9	GA100589906	INTERSTATE WEST OFFICE PARK	06/01/99	06/30/99	AUGUSTA - RENT	75.00
06-23 P1	96A10000250	LAURENS COUNTY BOARD OF COMM.	05/26/99	05/28/99	DUBLIN - RENT	17.71
06-23 P1	96A10000250	FEDERAL EXPRESS CORP	05/24/99	06/08/99	PARCEL SHIPPING	29.57
06-23 P1	96A10000254	DO	05/24/99	06/08/99	PARCEL SHIPPING	29.57
06-23 P1	96A10000259	INFINET COMPANY	05/17/99	06/02/99	NEKS CONTENT	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CHARLIE N NORWOOD JR -CON.				
06-23	P1	96A10000248	05/31/99	05/31/99 FAX CHARGES	115.12	
06-28	P1	96A10000264	04/17/99	04/17/99 PHONE CHARGES	175.20	
06-29	P1	96A10000262	03/19/99	04/26/99 PHONE CHARGES	99.41	
06-29	P1	96A10000267	04/30/99	04/11/99 PARCEL SHIPPING	31.59	
06-29	P1	96A10000268	05/28/99	06/02/99 PARCEL SHIPPING	17.37	
06-29	P1	96A10000260	03/03/99	06/01/99 POWER	58.62	
06-29	P1	96A10000266	05/03/99	06/02/99 POWER	89.13	
06-29	P1	96A10000261	04/16/99	06/16/99 PHONE CHARGES	51.08	
06-30	S5	99181000965	05/01/99	05/31/99 DISTRICT OF TEL EQUIP (TRFR)	94.20	
06-30	S5	99181000916	05/01/99	05/31/99 DISTRICT OF TEL TOLLS (TRFR)	1,728.91	
06-30	S5	99181001355	05/01/99	05/31/99 DISTRICT OF TEL SVC TRANSFER	1,120.00	
06-30	S5	99181001794	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	12.00	
06-30	S5	99181002235	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	149.00	
06-30	S5	99181002677	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	236.37	
					19,310.93	
PRINTING AND REPRODUCTION						
06-06	P2	96A10000605	03/02/99	03/19/99 500 GOLD SEAL THERMO CARDS	234.00	
06-06	P5	994423505A	03/08/99	03/08/99 SINGLE DROP MASS MAIL HANDLING	509.57	
04-12	P1	96A10000193	03/12/99	03/12/99 MAILING CHARGES	100.00	
04-12	P1	96A10000194	03/09/99	03/09/99 AD FOR TOWN HALL MEETING	200.00	
04-12	P1	96A10000184	03/31/99	03/31/99 PUBLIC PRINTER	34.00	
04-12	P1	96A10000192	03/25/99	03/25/99 AD FOR TOWN HALL MEETING	60.00	
04-28	P2	96A10000006	03/16/99	04/16/99 500 GOLD SEAL THERMO CARDS	39.00	
04-30	S3	99120000202	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	65.80	
05-06	P2	96A10000007	04/15/99	04/28/99 500 GOLD SEAL THERMO CARDS	39.00	
05-06	P2	96A10000007	04/15/99	04/28/99 500 GOLD SEAL THERMO CARDS	39.00	
05-17	P1	96P0049900A	02/26/99	02/26/99 PRINTING	166.00	
05-25	P1	96A10000206	05/05/99	05/05/99 MAILING CHARGES	25.00	
05-25	P1	96A10000206	05/05/99	05/05/99 MAILING CHARGES	25.00	
05-25	P1	96A10000206	04/16/99	04/16/99 MAILING CHARGES	25.00	
05-25	P1	96A10000207	04/16/99	04/16/99 MAILING CHARGES	25.00	
05-31	S3	99151000241	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	59.40	
06-10	P2	96A10000010	05/24/99	06/03/99 500 GOLD SEAL THERMO CARDS	32.00	
06-18	P2	96A10000009	05/21/99	06/11/99 500 GOLD SEAL THERMO CARDS	39.00	
06-18	P2	96A10000009	05/21/99	06/11/99 PRINT ON BACK OF CARDS	24.00	
06-18	P1	96A10000242	03/31/99	03/31/99 PRINTING	1,380.00	
06-21	P5	994423509A	04/19/99	04/19/99 SINGLE DROP MASS MAIL PRINTING	14,210.00	
06-28	P1	96A10000263	03/25/99	03/25/99 TOWN HALL MEETING ADS	16,133.88	
06-30	S3	99181000254	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	53.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

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33,317.65

PRINTING AND REPRODUCTION TOTALS:

04-12 P1 96A10000194	IKON OFFICE SOLUTIONS	03/29/99	03/29/99	OFFICE SUPPLIES	138.00
04-12 P1 96A10000189	MARCH OFFICE SUPPLY	04/05/99	04/05/99	OFFICE SUPPLIES	18.97
04-12 P1 96A10000195	DO	03/29/99	03/29/99	OFFICE SUPPLIES	8.42
04-21 P1 96A10000196	COURIER HERALD	04/13/99	04/13/00	SUBSCRIPTION	159.00
04-30 S1 99120000377	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	685.58
05-06 P2 96A10000068	MAG SYSTEMS INC.	04/16/99	04/22/99	REPLACEMENT PUNCH HEAD	13.00
05-25 P1 96A10000221	MARCH OFFICE SUPPLY	04/12/99	04/12/99	OFFICE SUPPLIES	49.64
05-25 P1 96A10000212	DO	05/11/99	05/11/99	OFFICE SUPPLIES	15.57
05-31 S1 99151000365	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-95.96
06-23 P1 96A10000251	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	128.00
06-23 P1 96A10000252	DO	04/13/99	04/30/99	BOTTLED WATER	69.00
06-23 P1 96A10000253	DO	05/13/99	05/26/99	BOTTLED WATER	51.30
06-24 P1 96A10000255	SUSAN NAKATANI	02/25/99	06/02/99	OFFICE SUPPLIES	20.05
06-29 P1 96A10000259	DO	06/08/99	06/08/99	OFFICE SUPPLIES	18.86
06-29 P1 96A10000259	DO	03/29/99	03/29/99	OFFICE SUPPLIES	16.04
06-29 P1 96A10000259	DO	05/17/99	05/17/99	OFFICE SUPPLIES	11.21
06-30 S1 99181000367	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	597.75
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,904.43

04-30 S2 991200003714	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,997.42
05-31 S2 99151000360	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	9,828.40
05-31 S2 99151000361	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,446.42
06-30 S2 991810003708	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,639.19
	EQUIPMENT TOTALS:				20,711.43
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				237,542.83

OFFICE TOTALS:

237,542.83  
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1998 HON. CHARLIE M. NORWOOD, JR

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
04-02 CR 711492 AUTOMATED MAILING INC

10/12/98	10/12/98	REFUND, DUPLICATE PAYMENT	-133.50
		RENT, COMMUNICATION, UTILITIES TOTALS:	-133.50

PRINTING AND REPRODUCTION

04-21 P2 96A10000002	BETHESDA ENGRAVERS	12/18/98	04/12/99	3000 GOLD SEAL THERMO CARDS	145.00
04-21 P2 96A10000002	DO	12/18/98	04/12/99	PRINT ON BACK OF CARD	50.00
				PRINTING AND REPRODUCTION TOTALS:	195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON	-CON.					
1998	HON. CHARLIE W. HORNWOOD JR	-CON.				
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
06-29	P4 84SPS1296C9	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	901.56	901.56
				FRANKED MAIL TOTALS:		901.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		901.56
				OFFICE TOTALS:		963.06

1999 HON. JIM NUSSLE  
OFFICIAL EXPENSES OF MEMBERS

04-26	P4 94SPS039914	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	50,188.62	37,477.24
04-26	P5 944427503B			PERSONNEL COMPENSATION	292,461.47	146,283.21
04-26	P5 944427503A			PERSONNEL BENEFITS	272.84	174.58
04-26	P5 944427505A			TRAVEL	10,829.86	4,715.59
05-22	P4 94SP5048913			PRINT, COMMUNICATION, UTILITIES	28,603.88	15,909.74
06-22	P5 944427507B			RENTING AND REPRODUCTION	10,952.00	2,561.00
06-22	P5 944427508A			OTHER SERVICES	80.00	0.00
06-22	P5 944427509A			SUPPLIES AND MATERIALS	8,451.50	4,682.86
06-22	P5 944427510A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	EQUIPMENT	19,959.72	14,926.84
06-22	P5 944427511A			OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,899.89	226,531.06
06-23	P4 94SP5054913			OFFICE TOTALS:	420,899.89	226,531.06

OFFICIAL EXPENSES OF MEMBERS

04-26	P4 94SPS039914	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	2,372.43	2,372.43
04-26	P5 944427503B			FRANKED MAIL	23,600.00	23,600.00
04-26	P5 944427503A			FRANKED MAIL	421.47	421.47
04-26	P5 944427505A			FRANKED MAIL	421.47	421.47
05-22	P4 94SP5048913			FRANKED MAIL	1,383.52	1,383.52
06-22	P5 944427507B			FRANKED MAIL	7,306.47	7,306.47
06-22	P5 944427508A			FRANKED MAIL	426.06	426.06
06-22	P5 944427509A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	187.44	187.44
06-22	P5 944427510A			FRANKED MAIL	207.57	207.57
06-22	P5 944427511A			FRANKED MAIL	270.00	270.00
06-23	P4 94SP5054913			FRANKED MAIL	880.81	880.81
				FRANKED MAIL TOTALS:		37,477.24



PERSONNEL COMPENSATION						
	BAGBY, MARGARET E	04/01/99	06/30/99	DISTRICT REPRESENTATIVE		3,310.66
	BERRY, STEVEN C	03/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT		8,620.00
	DO					25.44
	BRUNS, SCOTT M	04/01/99	06/30/99	LEGISLATIVE DIRECTOR		12,500.01
	COX, TONI	04/01/99	06/30/99	DISTRICT REPRESENTATIVE		7,164.24
	HUBER, JOSEPH G	04/01/99	06/30/99	DISTRICT REPRESENTATIVE		5,398.75
	DO					119.27
	KUCK, ANGELA S	04/01/99	06/30/99	SYSTEMS MANAGER		7,500.00
	MADLOM, CHERYL ANN	04/01/99	06/30/99	DISTRICT ADMINISTRATOR		14,757.00
	MCQUIRE, DANIEL P	04/01/99	06/30/99	DISTRICT REPRESENTATIVE		608.81
	MEADE, RICHARD E	04/01/99	06/30/99	CHIEF OF STAFF		23,259.51
	HILLER, JERRY H	04/01/99	06/30/99	STAFF ASSISTANT		6,077.49
	DO					8.77
	MROSKO, CATHRYN ANNE	05/17/99	06/30/99	PAID INTERN		1,833.33
	PATTERSON, CRAIG T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT		7,087.50
	POLLACK, CHRISTINE E	04/01/99	06/30/99	STAFF ASSISTANT		7,087.50
	RAVE, ANNE R	04/01/99	06/30/99	DEPUTY DISTRICT ADMINISTRATOR		9,187.50
	REED, KATHRYN L	04/01/99	06/30/99	DISTRICT REPRESENTATIVE		8,062.26
	DO					46.51
	SNITKER, BARBARA	04/01/99	06/30/99	EXECUTIVE ASSISTANT		7,110.01
	DO					178.49
	WEBBER, STEVEN C	03/01/99	03/31/99	EXECUTIVE ASSISTANT (OVERTIME)		11,123.49
	MIEELER, J JOSEPH	04/01/99	06/30/99	PRESS SECRETARY		5,016.67
		04/05/99	06/30/99	STAFF ASSISTANT		146,283.21
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
04-29 S7	99119000074	04/01/99	04/30/99	TRANSIT BENEFIT		50.70
05-28 S7	99148000071	05/01/99	05/31/99	TRANSIT BENEFIT		51.03
06-30 S7	99181000070	06/01/99	06/30/99	TRANSIT BENEFIT		72.85
				PERSONNEL BENEFITS TOTALS:		174.58
TRAVEL						
04-05 P1	91A02RC1637 HON: JIM NUSSLE	03/18/99	03/22/99	RT AIRFARE DC TO CR		204.00
04-05 P1	91A02RC1637	02/01/99	02/01/99	AIRFARE CR TO DC		102.00
04-07 CR	711468	03/18/99	03/22/99	RET'D CHK; PAYMENT ERROR		-204.00
04-07 CR	711468	02/01/99	02/01/99	RET'D CHK; PAYMENT ERROR		-102.00
04-07 CR	711468	03/18/99	03/22/99	RET'D CHK; PAYMENT ERROR		-204.00
04-07 CR	711468	02/01/99	02/01/99	RET'D CHK; PAYMENT ERROR		-102.00
04-09 P1	91A02000Z04 AMRE RAVE	03/01/99	03/31/99	IN-DISTRICT TRAVEL		29.12
04-09 P1	91A02000Z02 CHERYL ANN MADLOM	03/01/99	03/31/99	IN-DISTRICT TRAVEL		135.72
04-09 P1	91A02000Z06 DAN MCGUIRE	03/01/99	03/31/99	IN-DISTRICT TRAVEL		67.60
04-09 P1	91A02000Z03 HON: JIM NUSSLE	03/01/99	03/31/99	IN-DISTRICT TRAVEL		291.72
04-09 P1	91A02000Z01 JOSEPH G HUBER	03/01/99	03/31/99	IN-DISTRICT TRAVEL		219.96
04-15 P1	91A02000Z05 KATHRYN L REED	03/01/99	03/31/99	IN-DISTRICT TRAVEL		157.56
04-15 P1	91A02000Z06 HOLLY BAGBY	03/01/99	03/31/99	IN-DISTRICT TRAVEL		67.06
04-23 P1	91A02000Z10 HON: JIM NUSSLE	03/04/99	03/26/99	PARKING		16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON JIM NUSSLE -CON.						
04-23	PI 91A02000214	NON: JIM NUSSLE	04/06/99	04/07/99 LODGINGS	66.08	
04-23	PI 91A02000211	RICHARD E HEADE	04/06/99	04/07/99 LODGINGS	66.08	
04-23	PI 91A02000213	DO	04/07/99	04/09/99 GASOLINE	23.60	
04-23	PI 91A02000213	DO	04/06/99	04/09/99 RENTAL CAR	202.70	
04-28	CR 315601	NON: JIM NUSSLE	01/04/99	01/04/99 LODGINGS	95.16	
04-29	PI 91A02000237	CHERYL ANN MADLON	03/14/99	03/14/99 REIMB } DUPLICATE PAYMENT	-102.00	
04-29	PI 91A02000233	NON: JIM NUSSLE	03/12/99	03/14/99 RT AIRFARE	6.25	
04-29	PI 91A02000230	DO	03/04/99	03/08/99 RT AIRFARE DC TO CR	204.00	
04-29	PI 91A02000230	DO	03/05/99	04/06/99 RT AIRFARE DC TO CR	204.00	
04-29	PI 91A02000230	DO	03/29/99	03/30/99 LODGINGS	57.42	
04-29	PI 91A02000233	RICHARD E HEADE	04/06/99	04/09/99 RT AIRFARE DC TO CR	61.55	
04-30	SV 9A901000030	DO	04/06/99	04/09/99 CHANGE A/C# FROM 2105 TO 2120	204.00	
04-30	SV 9A901000030	DO	04/06/99	04/09/99 CHANGE A/C# FROM 2105 TO 2120	202.70	
05-14	PI 91A02000250	ANNE RAVE	04/01/99	04/30/99 IN-DISTRICT TRAVEL	-202.70	
05-14	PI 91A02000249	CHERYL ANN MADLON	04/05/99	04/06/99 LODGINGS	54.86	
05-14	PI 91A02000257	DO	04/01/99	04/30/99 IN-DISTRICT TRAVEL	185.12	
05-14	PI 91A02000244	NON: JIM NUSSLE	04/30/99	05/02/99 RT AIRFARE DC TO CR	204.00	
05-14	PI 91A02000244	DO	05/10/99	05/10/99 RT AIRFARE CR TO DC	138.00	
05-14	PI 91A02000244	DO	03/26/99	04/12/99 RT AIRFARE DC TO CR	204.00	
05-14	PI 91A02000255	DO	05/06/99	05/06/99 AIRFARE DC TO CR	102.00	
05-14	PI 91A02000259	DO	04/01/99	04/30/99 IN-DISTRICT TRAVEL	189.28	
05-14	PI 91A02000252	JOSEPH G HUBER	04/01/99	04/30/99 IN-DISTRICT TRAVEL	151.32	
05-14	PI 91A02000260	KATHRYN L REED	04/01/99	04/30/99 IN-DISTRICT TRAVEL	177.32	
05-14	PI 91A02000251	HOLLY BAGBY	04/01/99	04/30/99 IN-DISTRICT TRAVEL	42.90	
05-14	PI 91A02000256	TONI COX	04/01/99	04/30/99 IN-DISTRICT TRAVEL	56.42	
05-20	PI 91A02000262	NON: JIM NUSSLE	05/14/99	05/18/99 RT AIRFARE DC TO CR	204.00	
06-08	PI 91A02000270	ANNE RAVE	05/01/99	05/31/99 MILEAGE	128.18	
06-08	PI 91A02000268	CHERYL ANN MADLON	05/09/99	05/31/99 MILEAGE	77.74	
06-08	PI 91A02000279	NON: JIM NUSSLE	05/27/99	05/27/99 AIRFARE DC-TO CR	102.00	
06-08	PI 91A02000279	DO	05/21/99	05/22/99 RT AIRFARE DC TO MALT	126.10	
06-08	PI 91A02000276	JOSEPH G HUBER	05/01/99	05/31/99 MILEAGE	145.00	
06-08	PI 91A02000271	KATHRYN L REED	05/01/99	05/31/99 MILEAGE	159.38	
06-08	PI 91A02000272	HOLLY BAGBY	05/01/99	05/31/99 MILEAGE	135.46	
06-08	PI 91A02000269	TONI COX	05/01/99	05/31/99 MILEAGE	59.80	
TRAVEL TOTALS:						
					4,715.59	
RENT, COMMUNICATION, UTILITIES						
04-01	PI 91A02000194	GRUNDY COMMUNITY CENTER	03/30/99	03/30/99 ROOM RENTAL FOR TOWN MTG	35.00	
04-01	PI 91A02000195	UNITED STATES CELLULAR	03/06/99	04/05/99 PHONE CHARGES	65.41	
04-20	P9 1A0201R9904	CHARLES W GRANGER	04/01/99	04/30/99 WATERLOO - RENT	350.00	
04-20	P4 1A0203R9904	ELF, L.C.	04/01/99	04/30/99 MASON CITY- RENT	270.00	

04-20 P9	IA0202R9904	ET HOLDINGS PARTNERSHIP	04/01/99 04/30/99	DUBUQUE - RENT	324.00
04-20 P9	IA0204R9904	JOHN WEIBEL	04/01/99 06/30/99	HANCHESTER - RENT	1,140.00
04-23 P1	91A02000221	AT&T	02/20/99 03/19/99	PHONE CHARGES TOLL FREE	167.63
04-23 P1	91A02000216	FEDERAL EXPRESS CORP	04/02/99 04/02/99	EXPRESS MAIL	3.92
04-23 P1	91A02000222	GTE SOUTHWEST INC	03/22/99 04/21/99	PHONE CHARGES TOLL FREE	32.32
04-23 P1	91A02000219	DELMEIN COMMUNITY	04/12/99 04/12/99	ROOM RENTAL FEE	40.00
04-23 P1	91A02000215	UNITED STATES CELLULAR	04/06/99 05/05/99	PHONE CHARGES	98.77
04-29 P1	91A02000237	CHERYL ANN MADLOM	03/25/99 03/25/99	CABLE	32.57
04-30 S5	99120000225	GRUNDY COMMUNITY CENTER	03/31/99 03/31/99	ROOM RENTAL	35.00
04-30 S5	99120000917		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25
04-30 S5	99120001356		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,368.99
04-30 S5	99120001796		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5	99120002230		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	65.98
04-30 S5	99120002600		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	208.00
05-14 P1	91A02000249	AT&T ALASCOS	03/20/99 04/19/99	PHONE TOLL FREE	300.84
05-14 P1	91A02000240	CHERYL ANN MADLOM	04/01/99 04/30/99	CABLE	264.06
05-14 P1	91A02000250	GTE MIDWEST, INC	04/22/99 05/21/99	PHONE TOLL FREE	32.57
05-20 P9	IA0201R9905	CHARLES M GRANGER	05/01/99 05/31/99	WATERLOO - RENT	358.38
05-20 P9	IA0203R9905	ELF, L.C.	05/01/99 05/31/99	HASON CITY - RENT	270.00
05-20 P9	IA0202R9905	ET HOLDINGS PARTNERSHIP	05/01/99 05/31/99	DUBUQUE - RENT	324.00
05-20 CR	315617	GRUNDY COMMUNITY CENTER	03/31/99 03/31/99	RET'D CHK; DUPLICATE PAYMENT	-35.00
05-20 P9	IA0204R9905	JOHN WEIBEL	05/01/99 05/31/99	HANCHESTER - RENT	1,140.00
05-20 P1	91A02000264	VINTON-SHELLSBURG SCHOOL	05/08/99 05/08/99	ROOM RENTAL CHARGE, BENTON COUNTY TOWN MEETING.	15.00
05-21 P1	91A02000263	NIACC CHARLES CITY CENTER	05/07/99 05/07/99	ROOM RENTAL FLOYD TOWN MEETING	15.00
05-31 SV	9A901000909	UNITED STATES CELLULAR	05/06/99 06/05/99	HISC PHONE CHARGES	190.94
05-31 SV	99151000487		03/22/99 03/22/99	HIR GRAPHICS (TRANSFER)	189.00
05-31 S5	89151000918		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-25.75
05-31 S5	891510001357		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,342.04
05-31 S5	99151001796		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	840.00
05-31 S5	99151002238		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	50.00
05-31 S5	99151002600		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	208.00
06-08 P1	91A02000274	FEDERAL EXPRESS CORP	05/04/99 05/05/99	FEDERAL EXPRESS MAIL	304.81
06-21 P9	IA0201R9908	CHARLES M GRANGER	06/01/99 06/30/99	WATERLOO - RENT	3.45
06-21 P9	IA0203R9906	ELF, L.C.	06/01/99 06/30/99	HASON CITY - RENT	350.00
06-21 P9	IA0202R9906	ET HOLDINGS PARTNERSHIP	06/01/99 06/30/99	DUBUQUE - RENT	270.00
06-30 S5	99181000486	JOHN WEIBEL	06/01/99 06/30/99	HANCHESTER - RENT	324.00
06-30 S5	99181000917		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,140.00
06-30 S5	99181001356		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	116.25
06-30 S5	99181001795		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,535.63
06-30 S5	99181002236		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	840.00
06-30 S5	99181002678		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	50.00
06-30 S5	99181002781		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	208.00
06-30 S5	99181002878		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	252.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 NOV. JIM NUSSLE -CON.						
PRINTING AND REPRODUCTION						
04-30	53	99120000047	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	26.20	15,909.74
05-06	PE	9964427507A	04/20/99 04/20/99	SINGLE DROP MASS MAIL PRINTING	2,117.00	
05-14	P1	91A020001253	03/30/99 03/30/99	CONGRESSIONAL MAILING AND PRINTING	17.00	
06-08	P1	91A02000278	05/19/99 05/19/99	PRESS RELEASE STATIONARY	117.00	
06-30	53	99101000063	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	27.80	
SUPPLIES AND MATERIALS						
04-01	P1	91A02000190	03/31/99 03/30/00	SUBSCRIPTION	24.00	
04-02	P1	91A02000192	03/27/99 03/27/00	SUBSCRIPTION	18.00	
04-01	P1	91A02000193	04/30/99 04/29/00	SUBSCRIPTION	26.00	
04-01	P1	91A02000196	04/29/99 04/29/00	SUBSCRIPTION	22.00	
04-01	P1	91A02000191	03/31/99 03/30/00	SUBSCRIPTION	22.50	
04-02	P1	91A02000197	03/01/99 03/01/00	SUBSCRIPTION	104.00	
04-23	P1	91A02000226	03/25/99 03/25/99	OFFICE SUPPLIES	59.95	
04-23	P1	91A02000207	02/23/99 02/23/99	ANNUAL LUNCHEON	12.00	
04-23	P1	91A02000205	03/30/99 03/30/99	OFFICE SUPPLIES	7.76	
04-23	P1	91A02000216	03/31/99 04/09/99	OFFICE SUPPLIES	96.89	
04-23	P1	91A02000223	03/30/99 03/30/99	OFFICE SUPPLIES	35.98	
04-23	P1	91A02000209	03/23/99 03/23/99	AG APPRECIATION LUNCHEON	6.00	
04-23	P1	91A02000217	03/10/99 03/10/99	US CODE	240.00	
04-23	P1	91A02000220	03/09/99 03/09/99	OFFICE SUPPLIES	257.00	
04-29	P1	91A02000250	04/01/99 03/31/00	SUBSCRIPTION	54.00	
04-29	P1	91A02000237	04/01/99 03/16/99	OFFICE SUPPLIES	51.51	
04-29	P1	91A02000235	04/15/99 04/16/00	SUBSCRIPTION	35.00	
04-29	P1	91A02000231	04/22/99 04/21/00	SUBSCRIPTION	39.00	
04-29	P1	91A02000236	03/02/99 03/02/99	OFFICE SUPPLIES	5.18	
04-29	P1	91A02000236	03/29/99 03/29/99	CHAMBER OF COMMERCE MEAL	10.00	
04-29	P1	91A02000233	04/30/99 04/29/00	SUBSCRIPTION	27.00	
04-29	P1	91A02000226	05/01/99 05/01/00	SUBSCRIPTION	25.00	
04-29	P1	91A02000232	05/01/99 03/31/00	SUBSCRIPTION	30.00	
04-29	P1	91A02000228	05/01/99 05/01/00	SUBSCRIPTION	17.50	
04-29	P1	91A02000234	04/01/99 03/31/00	SUBSCRIPTION	18.00	
04-29	P1	91A02000227	04/01/99 04/01/00	SUBSCRIPTION	16.50	
04-29	P1	91A02000229	04/30/99 04/30/00	SUBSCRIPTION	24.00	
04-30	S1	99120000135	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	512.02	
05-14	P1	91A02000246	05/31/99 05/31/00	SUBSCRIPTION	30.00	
05-14	P1	91A02000240	04/23/99 04/28/99	OFFICE SUPPLIES	33.65	
05-14	P1	91A02000241	04/08/99 05/06/99	OFFICE SUPPLIES	180.78	
05-14	P1	91A02000245	05/31/99 05/31/00	SUBSCRIPTION	26.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

05-14 P1	91A020002943	THE ELGIN ECHO	04/30/99	03/30/00	SUBSCRIPTION	25.00
05-14 P1	91A02000254	UPTOWN CATERERS INC.	03/11/99	03/11/99	FOOD & BEVERAGE / CONSTITUENTS	568.00
05-14 P1	91A02000247	HAVERLY NEWSPAPERS	05/28/99	05/28/00	SUBSCRIPTION	59.00
05-14 P1	91A02000248	WEST GROUP PAYMENT CENTER	04/14/99	04/14/99	REFERENCE MATERIAL	740.75
05-14 P1	91A02000242	XEROX CORPORATION	04/15/99	03/15/99	OFFICE SUPPLIES	257.00
05-17 P1	91A020001199	MAIN ST. SUPPLY & PRINTING	05/13/99	05/14/99	OFFICE SUPPLIES	77.38
05-20 P1	91A02000267	DO	05/31/99	05/31/00	SUBSCRIPTION	61.92
05-20 P1	91A02000265	NORTH ENGLISH RECORD	05/07/99	05/07/99	FRAMING (TRANSFER)	26.00
05-31 SV	9A901000922		05/07/99	05/07/99	FRAMING (TRANSFER)	50.00
05-31 SV	9A901000922		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	50.00
05-31 S1	99151000133		05/20/99	05/20/99	DISTRICT OFFICE SUPPLIES	217.90
06-08 P1	91A02000273	MAIN ST. SUPPLY & PRINTING	06/27/99	12/27/99	SUBSCRIPTION	57.98
06-08 P1	91A02000277	THE WASHINGTON POST	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	28.80
06-30 S1	99181000134				SUPPLIES AND MATERIALS TOTALS:	4,682.86

04-23 P1	91A02000212	EQUIPMENT	03/03/99	03/03/99	EQUIPMENT	45.91
04-28 P2	0M10948056	MOBILE PLANET	02/15/99	02/15/99	COMPUTER	1,637.00
04-28 P2	0M10948056	ACS DESKTOP SOLUTIONS, INC.	02/15/99	02/15/99	MONITOR	222.00
04-28 P2	0M10948056	DO	02/15/99	02/15/99	SOFTWARE	57.00
04-28 P2	0M10948056	DO	02/15/99	02/15/99	SHIPPING	50.00
04-30 S2	99120003274		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	47.85
04-30 S2	99120003274		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,259.33
05-20 P1	91A02000266	XEROX CORPORATION	12/30/98	03/29/99	COPIER METER USAGE	224.73
05-31 S2	99151003359		01/08/99	01/08/99	EQUIPMENT (TRANSFER)	50.00
05-31 S2	99151003340		02/23/99	02/23/99	EQUIPMENT (TRANSFER)	190.00
05-31 S2	99151003341		02/23/99	02/28/99	EQUIPMENT (TRANSFER)	47.56
05-31 S2	99151003342		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,048.73
06-08 P1	91A02000275	INTELLIGENT SOLUTIONS	05/27/99	05/27/99	HISC. COMPUTER CHARGE (PRINTER	95.00
06-28 P2	0M1M9486659	ACS DESKTOP SOLUTIONS, INC.	04/23/99	04/23/99	MEMORY	284.00
06-28 P2	0M1M9486658	DO	04/23/99	04/23/99	MEMORY	300.00
06-28 P2	0M1M9486658	DO	04/23/99	04/23/99	INSTALL	225.00
06-30 S2	99181003261		05/27/99	05/27/99	EQUIPMENT (TRANSFER)	94.00
06-30 S2	99181003262		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,048.73
					EQUIPMENT TOTALS:	14,926.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,531.06

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM NUSSELE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	99120003276	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	15.95	
05-26	P2	0M1D966565	12/10/98	12/10/98 SOFTWARE	57.00	
05-26	P2	0M1D966565	12/10/98	12/10/98 INSTALLATION	125.00	
05-26	P2	0M1D966565	12/10/98	12/10/98 SOFTWARE	285.00	
05-26	P2	0M1D966566	12/10/98	12/10/98 INSTALLATION	625.00	
05-26	P2	0M1D966566	12/10/98	12/10/98 SOFTWARE	57.00	
05-26	P2	0M1D966567	12/10/98	12/10/98 INSTALLATION	125.00	
05-26	P2	0M1D966567	12/10/98	12/10/98 SOFTWARE	57.00	
05-26	P2	0M1D966568	12/10/98	12/10/98 INSTALLATION	125.00	
05-26	P2	0M1D966568	12/10/98	12/10/98 SOFTWARE	1,471.95	
EQUIPMENT TOTALS:					1,471.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,471.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C2	12/01/98	12/31/98 FRANKED MAIL	354.41	
FRANKED MAIL TOTALS:					354.41	
OFFICIAL MAIL ALLOWANCE TOTALS:					354.41	
OFFICE TOTALS:					1,826.36	
1999 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,167.00	
				PERSONNEL COMPENSATION	290,424.10	
				TRAVEL	15,574.19	
				TRANSPORTATION OF THINGS	25.00	
				RENT, COMMUNICATION, UTILITIES	33,010.86	
				PRINTING AND REPRODUCTION	1,044.50	
				SUPPLIES AND MATERIALS	5,027.52	
				EQUIPMENT	21,807.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					370,080.77	
OFFICE TOTALS:					370,080.77	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359914	03/01/99	03/31/99 FRANKED MAIL	938.20	
05-26	P4	9USPS0409913	04/01/99	04/30/99 FRANKED MAIL	660.80	
06-23	P4	9USPS0509913	05/01/99	05/31/99 FRANKED MAIL	506.59	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	2,125.59
BEATY, GLIDA KAY	20,159.07
BOE, DAVID S	5,829.99
BUCKLEY, MARIANNE	11,660.01
DO	500.00
DANIELS, TIMOTHY M	1,000.00
DANIELSON, JACK H	6,500.01
DO	500.00
FREIDERS, MICHAEL J A	5,200.00
GARDINER, CHARLES HOWARD	14,710.68
HANDOT, KRISTINA	350.00
HASSKAMP, KENNETH JAMES	11,986.47
HILL, JANE B	5,300.00
KERR, MARY ANNY	11,641.64
MORRIS, JACQUELYN D	12,258.90
RICHARD, WILLIAM G	25,607.49
SCHAHL, JOHN	9,807.12
DO	500.00
SPARLINGS, JERI E	6,360.00
ZALEC, KEVIN	128.00
PERSONNEL COMPENSATION TOTALS:	149,799.38

PERSONNEL COMPENSATION

04-01 P1 99906000116	JACQUELYN D MORRIS	03/19/99	03/20/99	CAR RENTAL	58.67
04-01 P1 99906000116	DO	03/19/99	03/19/99	PARKING	2.00
04-12 P1 99906000119	HOLIDAY INN DULUTH	03/20/99	03/21/99	LOADING	132.53
04-12 P1 99906000118	KENNETH HASSKAMP	03/10/99	03/24/99	MILEAGE	171.00
04-26 P1 99906000127	HON. JAMES L OBERSTAR	04/16/99	04/17/99	LOADING	71.89
04-26 P1 99906000127	DO	04/16/99	04/17/99	AIRFARE DC-DO-DC	460.00
04-26 P1 99906000131	DO	04/15/99	04/19/99	AIR DC/IN/DC	460.00
04-26 P1 99906000131	DO	04/14/99	04/19/99	AIR DC/DO/DC DANIELSON	272.00
04-26 P1 99906000132	JOHN SCHAHL	01/05/99	02/12/99	MILEAGE 686 @ \$ .30	205.80
04-27 P1 99906000130	JACK H DANIELSON	04/14/99	04/19/99	CAR RENTAL	424.02
04-27 P1 99906000130	DO	04/14/99	04/19/99	TAXICABS	30.00
04-27 P1 99906000129	JERI E SPARLINGS	04/19/99	04/19/99	MEAL	5.62
04-27 P1 99906000129	DO	04/19/99	04/19/99	TAXI	11.25
05-10 P1 99906000147	DAVID S BOE	04/16/99	04/16/99	MILEAGE 150 X .50	45.00
05-10 P1 99906000147	HOLIDAY INN DULUTH	04/25/99	04/26/99	LOADING	104.42
05-10 P1 99906000143	KENNETH HASSKAMP	04/07/99	04/28/99	MILEAGE 924 @ .50	277.20
05-17 P1 99906000148	HON. JAMES L OBERSTAR	04/25/99	04/26/99	AIRFARE DC/IN/DC	878.00
05-17 P1 99906000148	DO	05/10/99	05/11/99	AIRFARE DC/IN/DC	1,180.00
05-17 P1 99906000151	JOHN SCHAHL	04/01/99	04/29/99	MILEAGE 744 @ \$ .30	223.20
05-17 P1 99906000151	DO	04/29/99	04/29/99	MEAL	8.24
05-25 P1 99906000153	HOLIDAY INN DULUTH	05/10/99	05/11/99	HEALS	21.98
05-25 P1 99906000153	DO	05/10/99	05/11/99	LOADING	65.54

TRAVEL

04-01 P1 99906000116	JACQUELYN D MORRIS	03/19/99	03/20/99	CAR RENTAL	58.67
04-01 P1 99906000116	DO	03/19/99	03/19/99	PARKING	2.00
04-12 P1 99906000119	HOLIDAY INN DULUTH	03/20/99	03/21/99	LOADING	132.53
04-12 P1 99906000118	KENNETH HASSKAMP	03/10/99	03/24/99	MILEAGE	171.00
04-26 P1 99906000127	HON. JAMES L OBERSTAR	04/16/99	04/17/99	LOADING	71.89
04-26 P1 99906000127	DO	04/16/99	04/17/99	AIRFARE DC-DO-DC	460.00
04-26 P1 99906000131	DO	04/15/99	04/19/99	AIR DC/IN/DC	460.00
04-26 P1 99906000131	DO	04/14/99	04/19/99	AIR DC/DO/DC DANIELSON	272.00
04-26 P1 99906000132	JOHN SCHAHL	01/05/99	02/12/99	MILEAGE 686 @ \$ .30	205.80
04-27 P1 99906000130	JACK H DANIELSON	04/14/99	04/19/99	CAR RENTAL	424.02
04-27 P1 99906000130	DO	04/14/99	04/19/99	TAXICABS	30.00
04-27 P1 99906000129	JERI E SPARLINGS	04/19/99	04/19/99	MEAL	5.62
04-27 P1 99906000129	DO	04/19/99	04/19/99	TAXI	11.25
05-10 P1 99906000147	DAVID S BOE	04/16/99	04/16/99	MILEAGE 150 X .50	45.00
05-10 P1 99906000147	HOLIDAY INN DULUTH	04/25/99	04/26/99	LOADING	104.42
05-10 P1 99906000143	KENNETH HASSKAMP	04/07/99	04/28/99	MILEAGE 924 @ .50	277.20
05-17 P1 99906000148	HON. JAMES L OBERSTAR	04/25/99	04/26/99	AIRFARE DC/IN/DC	878.00
05-17 P1 99906000148	DO	05/10/99	05/11/99	AIRFARE DC/IN/DC	1,180.00
05-17 P1 99906000151	JOHN SCHAHL	04/01/99	04/29/99	MILEAGE 744 @ \$ .30	223.20
05-17 P1 99906000151	DO	04/29/99	04/29/99	MEAL	8.24
05-25 P1 99906000153	HOLIDAY INN DULUTH	05/10/99	05/11/99	HEALS	21.98
05-25 P1 99906000153	DO	05/10/99	05/11/99	LOADING	65.54

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-25	P1	99H06000156	04/17/99	MILEAGE 202 @ \$ .30		60.60
06-10	P1	99H06000156	06/03/99	AIRFARE DC/PA/DC		771.00
06-10	P1	99H06000167	06/04/99	LOGGING		152.76
06-10	P1	99H06000167	06/05/99	REALS		71.44
06-22	P1	99H06000166	05/05/99	MILEAGE 760 MILES @ .30		228.00
06-22	P1	99H06000172	06/10/99	HEAL		18.45
06-22	P1	99H06000175	06/13/99	LOGGING		61.66
06-22	P1	99H06000174	04/09/99	AIRFARE DC/PA/DC		460.00
06-22	P1	99H06000174	04/09/99	MILEAGE 812 MILES @ .30		243.60
06-22	P1	99H06000174	04/09/99	PARKING		6.00
06-22	P1	99H06000174	04/25/99	CAR RENTAL		364.02
06-24	P1	99H06000176	06/03/99	LOGGING		72.58
06-24	P1	99H06000176	06/04/99	LOGGING		7,596.47
TRAVEL TOTALS:						
05-27	P1	99H06000155	04/20/99	SHIPPING CHARGE		25.00
TRANSPORTATION OF THINGS						25.00
TRANSPORTATION OF THINGS TOTALS:						
04-01	P1	99H06000117	02/17/99	OVERNIGHT EXPRESS		10.52
04-13	P1	99H06000120	03/23/99	CELL PHONE SERVICE ELK RIVER		18.26
04-13	P1	99H06000121	03/19/99	CELL PHONE SERVICE DULUTH		25.25
04-13	P1	99H06000122	03/19/99	CELL PHONE SERVICE CHISHOLM		25.25
04-13	P1	99H06000123	03/15/99	OVERNIGHT EXPRESS		12.00
04-20	P9	99H060289996	04/01/99	BRAINERD - RENT		125.00
04-20	P9	99H060389996	04/01/99	CHISHOLM - RENT		75.00
04-26	P1	99H06000128	04/01/99	ELK RIVER - RENT		150.00
04-30	S5	99120000488	03/26/99	OVERNIGHT EXPRESS		3.50
04-30	S5	99120000918	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)		107.15
04-30	S5	99120001357	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)		895.31
04-30	S5	99120001797	03/01/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	99120002229	03/01/99	DC TEL EQUIP (TRANSFER)		1,95.98
04-30	S5	99120002581	03/01/99	DC TEL TOLLS (TRANSFER)		225.00
05-04	P1	99H06000119	04/01/99	RENT DULUTH		690.41
05-04	P1	99H06000119	04/13/99	OVERNIGHT EXPRESS		2,108.00
05-04	P1	99H06000140	04/07/99	OVERNIGHT EXPRESS		3.50
05-04	P1	99H06000156	03/01/99	BLAST FAX		3.45
05-10	P1	99H06000145	04/19/99	CELL PHONE SERVICE-DULUTH		387.31
05-10	P1	99H06000145	04/21/99	CELL PHONE SERVICE-ELK RIVER		32.64
05-20	P1	99H06000145	04/19/99	CELL PHONE SERVICE-CHISHOLM		18.45
05-20	P9	99H060289995	05/01/99	BRAINERD - RENT		25.25
05-20	P9	99H060389995	05/01/99	CHISHOLM - RENT		125.00
05-20	P9	99H060389995	05/01/99	CHISHOLM - RENT		75.00



05-20 P9	MM0801R9905	CITY OF ELK RIVER	05/01/99	05/31/99	ELK RIVER - RENT	150.00
05-25 P1	MM080000159	VREDITE SYSTEMS	04/01/99	04/30/99	BLAST FAX	541.49
05-27 SV	ARMM40721005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DULUTH	1,990.00
05-31 S4	991501000909		03/17/99	03/17/99	HIR GRAPHICS (TRANSFER)	63.00
05-31 S4	991501001046		04/01/99	04/30/99	RECORDING (TRANSFER)	72.50
05-31 S5	991510004908		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.15
05-31 S5	991510009919		04/01/99	04/30/99	DISTRICT OFC TEL SVCS (TRFR)	1,126.95
05-31 S5	991510001356		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	68.00
05-31 S5	991510001797		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	991510002239		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	807.15
05-31 S5	991510002681		05/21/99	06/20/99	CELL PHONE SERVICE ELK RIVER	32.67
06-09 P1	MM080000162	AIRTECH CELLULAR	05/19/99	06/18/99	CELL PHONE SERVICE DULUTH	25.25
06-09 P1	MM080000163	DO	05/19/99	06/18/99	CELL PHONE SERVICE CHISHOLM	25.25
06-09 P1	MM080000164	DO	01/01/99	05/31/99		-591.00
06-18 S5	MM0015581	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	BRAINERD - RENT	125.00
06-21 P9	MM0802R9906	CITY ADMINISTRATION	06/01/99	06/30/99	CHISHOLM - RENT	75.00
06-21 P9	MM0803R9906	CITY OF CHISHOLM	06/01/99	06/30/99	ELK RIVER - RENT	150.00
06-24 P1	MM080000178	BILDA KAY BEATTY	06/18/99	06/18/99	CORLESS PHONE FOR MEMBER	50.12
06-24 P1	MM080000173	PREMIERE TECHNOLOGIES INC	05/01/99	05/31/99	BLAST FAX	367.10
06-30 S5	991810000487		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.30
06-30 S5	991810000918		05/01/99	05/31/99	DISTRICT OFC TEL SVCS (TRFR)	957.15
06-30 S5	991810013796		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	66.00
06-30 S5	991810013796		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	991810022237		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	616.22
06-30 S5	991810026799		05/01/99	05/31/99	RENT DULUTH	1,990.00
06-30 S6	ARMM40721006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT DULUTH	17,629.53
PRINTING AND REPRODUCTION						
04-27 P2	MM090000012	BETHESDA ENGRAVERS	03/23/99	04/13/99	500 ENGRAVED CARDS, BUFF STOCK	68.00
04-27 P2	MM080000012	DO	03/23/99	04/13/99	DIE CHARGE	25.00
04-30 S3	99120000180		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-25 P1	MM080000152	JEFF FREY & ASSOCIATES	04/26/99	04/26/99	PHOTO OF MEMBER	324.10
05-31 S3	991510000217		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
06-11 P2	MM080000016	BETHESDA ENGRAVERS	05/20/99	05/28/99	250 ENGRAVED GOLD SEAL CARDS	44.00
06-22 P1	MM080000169	DAVID L. ANDRUKATIS, INC	06/08/99	06/16/99	BUSINESS CARDS	33.50
06-22 P1	MM080000170	DO	06/08/99	06/16/99	BUSINESS CARDS	33.50
06-22 P1	MM080000170	DO	06/08/99	06/16/99	BUSINESS CARDS	96.80
06-30 S3	991810000210		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	685.90
SUPPLIES AND MATERIALS						
04-13 P1	MM080000124	NORTHERN BUSINESS PRODUCTS	03/26/99	03/29/99	SUPPLIES	72.31
04-26 P1	MM080000135	SCENIC RANGE NEWS	04/01/99	04/01/00	ANNUAL SUBSCRIPTION	24.00
04-27 P1	MM080000129	JERI E SPARLING	04/17/99	04/17/99	OFFICE MATERIALS	5.77
04-29 P1	MM080000134	COUNTY NEWS	04/01/99	04/01/00	ANNUAL SUBSCRIPTION	29.00
04-30 S1	99120000343		04/01/99	04/30/99	ANNUAL SUPPLY (TRANSFER)	384.63
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>1999</b>						
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>						
05-06	P1	99906000137	04/13/99	MINNESOTA MEDIA DIRECTORY	155.75	
05-06	P2	99906000013	04/01/99	SANFORD UNIBALL PEN	12.23	
05-06	P2	99906000013	04/27/99	POSTAL SCALE	2.35	
05-10	P1	99906000144	04/30/99	BOTTLED WATER	62.10	
05-10	P1	99906000141	04/19/99	COFFEE SUPPLIES	16.78	
05-11	P1	99906000146	05/24/99	SUBSCRIPTION	111.60	
05-17	P1	99906000149	04/27/99	OFFICE SUPPLIES	98.49	
05-25	P1	99906000157	04/01/99	04/30/99 BOTTLED WATER	31.05	
05-25	P1	99906000158	04/05/99	04/05/99 OFFICE SUPPLIES	25.87	
05-25	P1	99906000156	05/02/99	05/02/00 SUBSCRIPTION	40.00	
05-31	S1	99151000331	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	913.09	
06-09	P1	99906000161	05/26/99	05/26/99 OFFICE SUPPLIES	10.78	
06-10	P1	99906000160	03/05/99	05/02/99 OFFICE SUPPLIES	18.67	
06-10	P1	99906000165	05/14/99	05/14/99 SUPPLIES	29.88	
06-22	P1	99906000171	05/17/99	05/26/99 BOTTLED WATER	31.05	
06-22	P1	99906000168	05/31/99	05/31/00 SUBSCRIPTION	20.00	
06-30	S1	99181000334	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	-528.56	
<b>EQUIPMENT</b>					1,567.04	
04-30	S2	99120001650	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,470.90	
05-31	S2	99151003781	03/08/99	04/30/99 EQUIPMENT (TRANSFER)	522.47	
05-31	S2	99151003782	03/22/99	04/30/99 EQUIPMENT (TRANSFER)	173.69	
05-31	S2	99151003785	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,601.32	
06-24	P1	99906000177	06/16/99	06/16/99 VCR CLEANING	25.00	
06-30	S2	99181003641	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,601.32	
<b>EQUIPMENT TOTALS:</b>					11,394.90	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					191,025.81	
<b>OFFICE TOTALS:</b>					191,025.81	
<b>1998</b>						
<b>MON. JAMES L OBERSTAR</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
05-31	SV	9A901000915	12/01/98	12/31/98 RECORDING (TRANSFER)	-79.50	
06-21	56	8990015951	06/01/98	12/31/98 RENT, COMMUNICATION, UTILITIES TOTALS:	-1,007.00	
05-31	S2	99151003784	12/25/98	12/31/98 EQUIPMENT (TRANSFER)	292.58	
<b>EQUIPMENT TOTALS:</b>					292.58	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					-795.92	

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C2 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL

97.06  
97.06  
97.06

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

-696.86

OFFICE TOTALS:

1999 HON. DAVID R OBEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,788.32  
PERSONNEL COMPENSATION 8,995.18  
TRAVEL 301,837.49  
RENT, COMMUNICATION, UTILITIES 11,100.59  
PRINTING AND REPRODUCTION 15,177.23  
OTHER SERVICES 1,662.90  
SUPPLIES AND MATERIALS 1,590.85  
EQUIPMENT 7,158.14  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,471.23  
OFFICE TOTALS: 364,766.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS059914 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL  
05-26 P4 9USPS049913 DO 04/01/99 04/30/99 FRANKED MAIL  
05-26 P5 9PMA40001B DO 04/01/99 04/30/99 FRANKED MAIL  
06-22 P5 9PMA40002B UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL  
06-23 P4 9USPS059913 DO 05/01/99 05/31/99 FRANKED MAIL

PERSONNEL COMPENSATION

BURNS,CARLISLE M  
FARREN,STACEY B  
DO  
GAMNER-BERNARDT, DONALD KENNETH  
GAUBUSH, PATRICIA  
GUNDERSON, TERRY S  
DO  
HAMILTON, CHRISTINA L  
HARDIN, EDITH KORENA B  
HILL, DOUGLAS J  
KLIBRITZ, LYNN  
LEHIN,ZANDRA P  
DO  
MADISON, NELDA J  
DO

04/01/99 06/30/99 EXECUTIVE ASSISTANT  
04/01/99 06/30/99 STAFF ASSISTANT  
03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME)  
04/01/99 06/30/99 DISTRICT AIDE  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 DISTRICT CASEWORKER  
04/01/99 06/30/99 DISTRICT CASEWORKER (OVERTIME)  
04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
04/01/99 06/30/99 PRESS SECRETARY  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 STAFF ASSISTANT (OVERTIME)  
04/01/99 06/30/99 DISTRICT AIDE  
04/01/99 05/31/99 DISTRICT AIDE (OVERTIME)

104.43  
392.06  
858.33  
6,984.11  
656.25  
8,995.18  
17,000.01  
5,250.00  
159.01  
11,141.49  
4,449.99  
9,999.99  
137.02  
15,000.00  
14,000.01  
8,400.01  
8,400.01  
5,750.01  
16.59  
9,687.49  
798.50

OFFICE TOTALS:  
FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. DAVID R OBEY -CON.					
04-07 P1	9M107000115	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04-07 P1	9M107000115	04/01/99	05/31/99 PART-TIME EMPLOYEE	2,816.66	2,816.66
04-20 P1	9M107000117	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
04-20 P1	9M107000126	04/01/99	06/30/99 COMPUTER OPERATOR	6,375.00	6,375.00
04-20 P1	9M107000129	03/01/99	05/31/99 COMPUTER OPERATOR (OVERTIME)	914.91	914.91
04-20 P1	9M107000126	04/01/99	06/30/99 DISTRICT SCHEDULER (OVERTIME)	7,500.00	7,500.00
04-20 P1	9M107000128	03/01/99	05/31/99 DISTRICT SCHEDULER (OVERTIME)	151.45	151.45
PERSONNEL COMPENSATION TOTALS:				152,248.21	
TRAVEL					
04-07 P1	9M107000115	03/16/99	03/17/99 MILEAGE	92.70	92.70
04-07 P1	9M107000115	03/19/99	03/19/99 MILEAGE	76.20	76.20
04-07 P1	9M107000117	03/18/99	03/18/99 MILEAGE	60.90	60.90
04-20 P1	9M107000126	03/18/99	03/18/99 DISTRICT MILEAGE	26.10	26.10
04-20 P1	9M107000129	03/25/99	03/30/99 DISTRICT MILEAGE	113.40	113.40
04-20 P1	9M107000126	04/06/99	04/09/99 DISTRICT MILEAGE	236.10	236.10
04-20 P1	9M107000126	04/06/99	04/11/99 AIR FARE DC-HPLS; CHA-DC	413.00	413.00
04-20 P1	9M107000126	04/06/99	04/06/99 LODGING	95.63	95.63
04-20 P1	9M107000126	04/07/99	04/07/99 MEAL	8.90	8.90
04-20 P1	9M107000126	04/07/99	04/07/99 LODGING	57.98	57.98
04-20 P1	9M107000126	04/08/99	04/08/99 LODGING	48.60	48.60
04-20 P1	9M107000126	02/26/99	03/11/99 DISTRICT MILEAGE	237.90	237.90
04-20 P1	9M107000126	04/06/99	04/10/99 DISTRICT MILEAGE	265.80	265.80
04-20 P1	9M107000126	04/06/99	04/06/99 LODGING	95.63	95.63
04-20 P1	9M107000128	04/07/99	04/07/99 LODGING	57.98	57.98
04-20 P1	9M107000128	04/08/99	04/08/99 LODGING	62.07	62.07
05-13 P1	9M107000128	04/16/99	04/20/99 MILEAGE (252 @ \$.30)	75.60	75.60
05-13 P1	9M107000131	04/16/99	04/16/99 MEALS	14.49	14.49
05-13 P1	9M107000131	04/16/99	04/16/99 LODGING	66.34	66.34
05-13 P1	9M107000139	04/16/99	04/16/99 AIRFARE DC-HPLS	414.00	414.00
05-13 P1	9M107000136	04/22/99	04/30/99 MILEAGE (225 @ \$.30)	67.50	67.50
05-13 P1	9M107000137	04/13/99	04/20/99 MILEAGE (364 @ \$.30)	109.20	109.20
05-13 P1	9M107000137	04/16/99	04/18/99 MILEAGE (561 @ \$.30)	168.30	168.30
05-13 P1	9M107000137	04/16/99	04/16/99 LODGING	77.49	77.49
05-13 P1	9M107000132	04/16/99	04/16/99 MILEAGE (445 @ \$.30)	133.50	133.50
05-13 P1	9M107000132	04/16/99	04/16/99 PARKING	7.00	7.00
05-13 P1	9M107000135	04/29/99	04/30/99 MILEAGE (422 @ \$.30)	126.60	126.60
05-13 P1	9M107000135	05/12/99	05/12/99 LODGING (68 MI. @ \$.30)	20.40	20.40
05-25 P1	9M107000148	04/07/99	04/14/99 MILEAGE (310 MI. @ \$.30)	93.00	93.00
05-25 P1	9M107000150	04/21/99	05/03/99 MILEAGE (219 MI. @ \$.30)	65.70	65.70
05-25 P1	9M107000151	05/07/99	05/07/99 MILEAGE (48 MI. @ \$.30)	14.40	14.40

05-25	PI	94107000151	DONALD K GARNER-GERHARDT	05/10/99	05/10/99	MILEAGE (179 MI. @ \$ .30)	53.70
05-25	PI	94107000161	DO	05/10/99	05/10/99	FERRY CHANGE	20.00
05-25	PI	94107000149	DOUGLAS J HILL	05/01/99	05/13/99	MILEAGE (557 MI. @ \$ .30)	161.10
05-28	PI	94107000153	DONALD K GARNER-GERHARDT	05/12/99	05/14/99	MILEAGE 167 MI. @ \$ .30	50.10
05-28	PI	94107000154	DOUGLAS J HILL	05/17/99	05/18/99	MILEAGE 429 MI. @ \$ .30	128.70
05-31	SV	94901000989	AMY SUE VRLINIK	04/16/99	04/20/99	CHANGE A/C# FROM 2105 TO 2130	75.60
05-31	SV	94901000989	DO	04/16/99	04/20/99	CHANGE A/C# FROM 2105 TO 2130	-75.60
06-01	PI	94107000159	DONALD K GARNER-GERHARDT	05/17/99	05/20/99	MILEAGE 453 MI. @ \$ .30	135.90
06-01	PI	94107000158	HON. DAVID R OBEY	05/20/99	05/23/99	AIRFARE DC-CHA-DC	366.00
06-07	PI	94107000161	NELDA MADISON	05/20/99	05/20/99	DISTRICT MILEAGE	159.90
06-07	PI	94107000162	FERRY GUNDERSON	05/20/99	05/20/99	MILEAGE TO BRIEFING	72.60
06-23	PI	94107000170	DONALD K GARNER-GERHARDT	05/20/99	05/25/99	MILEAGE 458 @ \$ .30	137.40
06-23	PI	94107000170	DO	05/26/99	06/02/99	MILEAGE 685 @ \$ .30	205.50
06-23	PI	94107000170	DO	06/01/99	06/02/99	LOADINGS	57.00
06-23	PI	94107000170	DO	05/27/99	06/08/99	MILEAGE 728 @ \$ .30	218.40
06-23	PI	94107000168	DOUGLAS J HILL	06/01/99	06/02/99	LOADINGS	57.00
06-23	PI	94107000171	HON. DAVID R OBEY	06/03/99	06/04/99	LOADINGS	50.14
06-23	PI	94107000169	LYNN KLIBMOMITZ	05/11/99	05/21/99	MILEAGE 220 MI. @ \$ .30	66.00
06-23	PI	94107000167	NELDA MADISON	05/27/99	05/28/99	MILEAGE 407 @ \$ .30	122.10
06-23	PI	94107000167	DO	06/02/99	06/04/99	MILEAGE 442 @ \$ .30	132.60
06-23	PI	94107000167	DO	06/11/99	06/11/99	LOADINGS	50.14
06-28	PI	94107000185	AMY SUE VRLINIK	06/11/99	06/11/99	MILEAGE 106 MI. @ \$ .30	31.80
06-28	PI	94107000181	DONALD K GARNER-GERHARDT	06/03/99	06/10/99	MILEAGE 502 MI. @ \$ .30	150.60
06-28	PI	94107000186	DOUGLAS J HILL	06/09/99	06/10/99	MILEAGE 416 MI. X \$ .30	124.80
06-28	PI	94107000180	HON. DAVID R OBEY	06/01/99	06/04/99	AIRFARE - DC-DULUTH/MAUSAU-DC	597.00

TRAVEL TOTALS:

6,631.89

RENT, COMMUNICATION, UTILITIES

04-20	PI	94107000128	NELDA MADISON	04/06/99	04/06/99	PHONE CALL	6.27
04-20	PI	94107000128	DO	04/07/99	04/07/99	PHONE CALLS	14.05
04-21	PI	94107000119	FEDERAL EXPRESS CORP	02/26/99	03/12/99	OVERNIGHT MAIL	16.80
04-21	PI	94107000120	DO	03/17/99	03/17/99	OVERNIGHT MAIL	6.45
04-21	PI	94107000121	DO	03/23/99	03/25/99	OVERNIGHT MAIL	9.90
04-21	PI	94107000122	DO	03/26/99	04/01/99	OVERNIGHT MAIL	32.39
04-21	PI	94107000127	FARCUS CABLE	04/01/99	04/30/99	DISTRICT CABLE SERVICE	31.92
04-30	S5	99120000489		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.55
04-30	S5	99120000919		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	171.92
04-30	S5	99120001358		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
04-30	S5	99120001798		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	65.98
04-30	S5	99120002240		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	196.00
04-30	S5	99120002402		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	306.45
04-30	S6	941070002402	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT MAUSAU	1,432.00
05-13	PI	94107000134	CELLULANDE	04/16/99	05/15/99	DISTRICT CELLULAR SERVICE	106.23
05-13	PI	94107000133	CHARTER COMMUNICATIONS	05/01/99	05/31/99	DISTRICT CABLE SERVICE	32.66
05-13	PI	94107000140	FEDERAL EXPRESS CORP	04/09/99	06/12/99	OVERNIGHT MAIL	3.45
05-27	S6	AM42162005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT MAUSAU	1,381.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. DAVID R OBEY -CON.						
05-28	P1	9MI07000155	06/15/99	CELLULAR SERVICE		67.06
05-28	P1	9MI07000155	05/07/99	OVERNIGHT MAIL		6.95
05-31	S5	99151000469	04/01/99	DISTRICT OFC TEL EQUIP (TRFR)		64.55
05-31	S5	99151000489	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)		184.71
05-31	S5	99151000920	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)		420.00
05-31	S5	991510001559	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)		50.00
05-31	S5	991510001798	04/01/99	DC TEL EQUIP (TRANSFER)		196.00
05-31	S5	99151002662	04/01/99	DC TEL SERVICE (TRANSFER)		235.33
05-31	S5	99151002662	04/01/99	DC TEL TOLLS (TRANSFER)		34.00
06-07	P1	9MI07000163	06/01/99	DISTRICT CABLE SERVICE		-253.00
06-18	S6	9MI0016790	06/03/99	PHONE CALL		4.34
06-23	P1	9MI07000167	06/03/99	OVERNIGHT MAIL		3.45
06-24	P1	9MI07000177	06/16/99	CELLULAR SERVICE		92.90
06-28	P1	9MI070001684	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)		55.30
06-30	S5	99181000468	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		171.43
06-30	S5	99181000919	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		420.00
06-30	SE	991810001797	05/01/99	DC TEL EQUIP (TRANSFER)		50.00
06-30	SE	99181002238	05/01/99	DC TEL SERVICE (TRANSFER)		196.00
06-30	S5	991810002690	05/01/99	DC TEL TOLLS (TRANSFER)		352.96
06-30	S6	AMI82162006	06/01/99	RENT MAUSAU		1,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,980.00
<b>PRINTING AND REPRODUCTION</b>						
04-22	P5	9MI4440001A	04/01/99	SINGLE DROP MASS MAIL PRINTING		547.00
06-24	P1	9MI07000175	06/08/99	PRINTING		33.50
06-24	P1	9MI07000176	06/09/99	PRINTING		40.00
06-30	S3	99181000203	06/01/99	PHOTOGRAPHIC (TRANSFER)		40.60
					PRINTING AND REPRODUCTION TOTALS:	661.10
<b>OTHER SERVICES</b>						
04-22	P1	9MI07000116	03/31/99	CLIPPING SERVICE		70.00
05-13	P1	9MI07000136	04/29/99	CONFERENCE FEE		20.00
05-25	P1	9MI07000147	03/02/99	COMPUTER TRAINING		950.69
05-25	P1	9MI07000144	04/01/99	CLIPPING SERVICE		132.40
06-24	P1	9MI07000174	05/01/99	CLIPPING SERVICE		79.26
					OTHER SERVICES TOTALS:	1,252.35
<b>SUPPLIES AND MATERIALS</b>						
04-07	P1	9MI07000116	01/09/99	ACADEMY REFRESHMENTS		16.55
04-20	P1	9MI07000124	03/29/99	CONSTITUENT MEETING MEAL		6.50
04-20	P1	9MI07000123	03/18/99	CONSTITUENT MEETING MEAL		13.75
04-21	P2	9MI07000007	03/23/99	STAPLES FOR LANIER 5245		32.40
04-27	P2	9MI07000006	03/08/99	SHARP FAX PAPER.#F020PRM6		37.00
04-30	S1	99120000353	04/01/99	OFFICE SUPPLY (TRANSFER)		349.73



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DAVID R OBEY	-CON.				
SUPPLIES AND MATERIALS						
04-20	CR	90PAC990604	10/31/98	10/31/99 CANCELED CHECK - STOP PAYMENT		-38.11
04-28	CR	315601	10/31/98	10/31/99 RET'D CHK, DUPLICATE PAYMENT		-38.11
04-29	P1	9MI07RC206A	10/31/98	10/31/99 TO REPLACE LOST OR DAMAGED CHECK (SUBSCRIPTION)		38.11
06-18	CR	90PAC990811	10/31/98	10/31/99 PAYMENT OVER CANCELLATION		0.00
SUPPLIES AND MATERIALS TOTALS:						
					14,237.00	
EQUIPMENT						
04-05	P2	0M1M967463	01/22/99	01/22/99 COPIER		125.00
04-05	P2	0M1M967463	01/22/99	01/22/99 INSTALLATION		168.00
04-08	P2	0M1M967381	01/17/99	01/17/99 TELEVISION		149.95
04-08	P2	0M1M967381	01/17/99	01/17/99 VCR		168.00
05-25	P2	0M1D967372	01/17/99	01/17/99 TELEVISION		25.00
05-25	P2	0M1D967372	01/17/99	01/17/99 SHIPPING		229.50
06-07	P1	9MI07000166	10/01/98	12/31/98 METER OVERAGE		-0.17
06-30	S2	99181003618	12/31/98	12/31/98 EQUIPMENT (TRANSFER)		15,102.28
					16,349.58	
EQUIPMENT TOTALS:						
					15,102.28	
					16,349.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SPS1298C2	12/01/98	12/31/98 FRANKED MAIL		-51.00
					FRANKED MAIL TOTALS:	-51.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-51.00
					OFFICE TOTALS:	14,298.50
1999 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,598.40	
					307,025.52	
					482.84	
					17,891.93	
					38,976.66	
					957.50	
					1,759.45	
					10,805.71	
					21,815.01	
					402,313.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,261.08
					OFFICE TOTALS:	197,261.08



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9LSRPS039914	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	FRANKED MAIL	664-35
05-26 P4	9LSRPS049913	DO	04/01/99	04/30/99	FRANKED MAIL	911-33
06-23 P4	9LSRPS059913	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	601-17
					FRANKED MAIL TOTALS:	2,176-85

PERSONNEL COMPENSATION

04-07 P1	9MA01000189	BLIND, MARGARET I	04/01/99	06/30/99	CASEWORKER	8,499.99
04-07 P1	9MA01000192	BOURBEAU, SHEILA H	05/10/99	06/30/99	CASEWORKER	3,470.84
04-07 P1	9MA01000187	BOVIZO, KELLY L	04/01/99	05/31/99	LEGISLATIVE ASSISTANT	7,500.00
04-07 P1	9MA01000187	DELMUSTO, RICHARD T	04/01/99	06/30/99	STAFF ASSISTANT	8,499.99
04-07 P1	9MA01000187	DEWINGS, JANA	04/01/99	04/30/99	OFFICE MANAGER	544.44
04-07 P1	9MA01000187	DRIGHT, HILLIARH	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,437.69
04-07 P1	9MA01000187	FRANKSON, MENDY K	04/01/99	06/30/99	PRESS SECRETARY	9,999.99
04-07 P1	9MA01000187	HILL, CHANTELLE	04/01/99	05/28/99	PART-TIME EMPLOYEE	3,518.67
04-07 P1	9MA01000187	IRVINE, PETER D	06/22/99	06/30/99	LEGISLATIVE ASSISTANT	300.00
04-07 P1	9MA01000187	KUGEL, JENNIE	04/01/99	06/30/99	CHIEF OF STAFF	9,000.01
04-07 P1	9MA01000187	LETTENEY, ROBERT A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,000.00
04-07 P1	9MA01000187	LYNCH, CYNTHIA D	05/01/99	05/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,499.99
04-07 P1	9MA01000187	MEKETH, MELISSA ANN	06/07/99	06/30/99	CASEWORKER	3,666.67
04-07 P1	9MA01000187	NIEDZIELSKI, JONATHAN D	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	11,000.00
04-07 P1	9MA01000187	NOLAN, MICHAEL H	04/01/99	06/30/99	DISTRICT DIRECTOR	2,333.33
04-07 P1	9MA01000187	DO	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	4,166.66
04-07 P1	9MA01000187	OLIVEIRA, DAVID J	04/01/99	05/31/99	STAFF ASSISTANT	10,500.00
04-07 P1	9MA01000187	PAULSEN, PATRICIA A	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	7,250.01
04-07 P1	9MA01000187	RABOTIN, SHERRI F	04/01/99	06/30/99	ECONOMIC DEVELOPMENT SPECIALIST	2,401.39
04-07 P1	9MA01000187	REED, KATIE A	04/01/99	05/08/99	PART-TIME EMPLOYEE	5,014.58
04-07 P1	9MA01000187	RUSSELL, BARBARA J	04/01/99	06/30/99	PART-TIME EMPLOYEE	7,250.01
04-07 P1	9MA01000187	SANDRINI, DEBRA A	04/01/99	06/30/99	CONGRESSIONAL AIDE	4,588.89
04-07 P1	9MA01000187	THOMPSON, ELEANOR J	05/02/99	06/30/99	ECONOMIC DEVELOPMENT COORDINATOR	9,166.67
04-07 P1	9MA01000187	DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,000.00
04-07 P1	9MA01000187	MATTS, ERIC A	05/01/99	05/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,583.33
04-07 P1	9MA01000187	DO	04/01/99	06/30/99	STAFF ASSISTANT	143,980.45
					PERSONNEL COMPENSATION TOTALS:	71-70

PERSONNEL BENEFITS

04-29 S7	99149000095	TRANSIT BENEFIT	04/01/99	04/30/99	TRANSIT BENEFIT	71-70
05-28 S7	99148000092	TRANSIT BENEFIT	05/01/99	05/31/99	TRANSIT BENEFIT	72-03
06-30 S7	99181000091	TRANSIT BENEFIT	06/01/99	06/30/99	TRANSIT BENEFIT	72-85
					PERSONNEL BENEFITS TOTALS:	216-58

TRAVEL

04-07 P1	9MA01000189	CHANTELLE HILL	02/01/99	03/31/99	MILEAGE	222-60
04-07 P1	9MA01000192	DO	03/04/99	03/04/99	PARKING	23-00
04-07 P1	9MA01000187	HON. JOHN M OLVER	03/23/99	03/26/99	AIRFARE	386-00
04-07 P1	9MA01000187	DO	02/01/99	02/28/99	TP REPLACE LOST OR DAMAGED CHECK	110-40
04-07 P1	9MA01000187	PATRICIA A. PAULSEN	02/21/99	02/21/99	TP REPLACE LOST OR DAMAGED CHECK	6-00
04-07 P1	9MA01000187	DO	02/21/99	02/21/99	TP REPLACE LOST OR DAMAGED CHECK	6-00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-07	P1	PHAO1RC1025	02/23/99	TP REPLACE LOST OR DAMAGED CHECK	2.00	
04-07	P1	PHAO1RC1025	02/23/99	TP REPLACE LOST OR DAMAGED CHECK	8.00	
04-07	P1	PHAO1RC1025	02/21/99	TP REPLACE LOST OR DAMAGED CHECK	302.84	
04-09	P1	PHAO1000190	03/01/99	03/31/99 MILEAGE	48.00	
04-09	P1	PHAO1000168	03/01/99	03/31/99 MILEAGE	27.00	
04-13	P1	PHAO1000197	03/16/99	03/19/99 RT AIR H/DC/H	386.00	
04-13	P1	PHAO1000204	01/01/99	01/31/99 IN DISTRICT MILES	261.30	
04-13	P1	PHAO1000204	02/01/99	02/28/99 IN DISTRICT MILES	201.90	
04-13	P1	PHAO1000204	03/09/99	03/12/99 RT AIRFARE H/DC/H	386.00	
04-13	P1	PHAO1000204	03/16/99	03/18/99 AIRPORT PARKING	27.00	
04-13	P1	PHAO1000204	03/23/99	03/23/99 TAXI	9.00	
04-13	P1	PHAO1000202	03/01/99	03/31/99 MILEAGE	93.90	
04-14	P1	PHAO1000203	03/01/99	03/31/99 MILEAGE	75.90	
04-14	P1	PHAO1000205	03/01/99	03/31/99 MILEAGE	48.90	
04-21	P1	PHAO1000209	04/06/99	04/09/99 LODGINGS	224.07	
04-26	P1	PHAO1000208	04/06/99	04/10/99 AIR DO-DC	386.00	
04-26	P1	PHAO1000208	04/07/99	04/09/99 RENTAL CAR	132.49	
04-26	P1	PHAO1000208	04/09/99	04/09/99 FUEL FOR RENTAL CAR	19.04	
04-26	P1	PHAO1000208	04/06/99	04/10/99 TAXIS	41.00	
04-26	P1	PHAO1000208	04/06/99	04/10/99 HEALS	59.00	
04-30	P1	PHAO1000210	04/20/99	04/22/99 AIRFARE DC-DO	386.00	
04-30	P1	PHAO1000210	04/20/99	04/20/99 TAXIS	18.50	
04-30	P1	PHAO1000218	04/01/99	04/05/99 AIRPORT PARKING	65.00	
05-04	P1	PHAO1000218	04/12/99	04/16/99 AIRFARE DO-DC-DO	386.00	
05-04	P1	PHAO1000218	04/11/99	04/11/99 TAXI	10.25	
05-04	P1	PHAO1000212	04/19/99	04/20/99 AIRFARE	386.00	
05-04	P1	PHAO1000212	04/19/99	04/20/99 RENTAL CAR	193.24	
05-04	P1	PHAO1000212	04/20/99	04/20/99 GAS FOR RENTAL CAR	42.87	
05-04	P1	PHAO1000212	04/20/99	04/20/99 LODGINGS	82.28	
05-04	P1	PHAO1000212	04/20/99	04/20/99 HEALS	10.96	
05-04	P1	PHAO1000213	04/19/99	04/19/99 TOLLS	2.00	
05-04	P1	PHAO1000213	04/20/99	04/20/99 TAXI	10.00	
05-04	P1	PHAO1000216	04/01/99	04/30/99 MILEAGE	9.00	
05-05	P1	PHAO1000225	04/01/99	04/30/99 MILEAGE	95.40	
05-05	P1	PHAO1000224	04/27/99	04/29/99 AIRFARE DO-DC-DO	386.00	
05-05	P1	PHAO1000226	04/01/99	04/30/99 MILEAGE	53.10	
05-17	P1	PHAO1000227	04/27/99	05/11/99 TAXIS	30.50	
05-17	P1	PHAO1000227	04/27/99	05/07/99 AIR R/T DO-DC	395.00	
05-17	P1	PHAO1000227	04/20/99	04/27/99 AIRPORT PARKING	54.00	
05-17	P1	PHAO1000230	04/16/99	04/16/99 TICKET PROCESSING FEE	10.00	
05-17	P1	PHAO1000232	04/01/99	04/30/99 MILEAGE 232 X .30	69.60	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN OLIVER -CON.						
04-30	S5	99120002683	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	178.48	
04-30	S6	AM480054004	04/01/99	04/30/99 RENT PITTSFIELD	1,606.00	
05-03	CR	315604	03/24/99	03/24/99 REIMB PHOTO CHARGE	-168.60	
05-17	P1	99A01000229	03/26/99	04/25/99 CELL PHONE BILL	58.99	
05-17	P1	99A01000228	04/29/99	04/30/99 DELIVERY	3.50	
05-17	P1	99A01000233	04/23/99	04/23/99 OVERNIGHT DELIVERY	14.07	
05-20	P9	MA010189905	05/01/99	05/31/99 FITCHBURGH - RENT	732.66	
05-20	P9	MA010489905	05/01/99	05/31/99 HOLYOKE RENT	1,774.50	
05-27	S6	AM480054005	05/01/99	05/31/99 RENT PITTSFIELD	1,606.00	
05-31	S5	99151000490	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	211.15	
05-31	S5	99151000921	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,017.04	
05-31	S5	99151001360	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5	99151001799	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	99151002241	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151002683	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	147.93	
06-09	P1	99A01000255	05/11/99	05/12/99 DELIVERIES	14.75	
06-16	P1	99A01000260	04/23/99	05/25/99 CELL PHONE SERVICE	25.34	
06-21	P9	MA010189906	06/01/99	06/30/99 FITCHBURGH - RENT	732.66	
06-21	P1	99A01000263	05/26/99	05/27/99 DELIVERY	3.45	
06-21	P9	MA010489906	06/01/99	06/30/99 HOLYOKE - RENT	1,774.50	
06-30	S4	99181001058	05/01/99	05/31/99 RECORDING (TRANSFER)	62.50	
06-30	S5	99181000489	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	211.15	
06-30	S5	99181000920	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	988.63	
06-30	S5	99181001359	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
06-30	S5	99181001796	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	118.00	
06-30	S5	99181002239	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	99181002481	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	110.96	
06-30	S6	AM480054006	06/01/99	06/30/99 RENT PITTSFIELD	1,606.00	
					20,855.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-04	P1	99A01000217	04/05/99	04/05/99 BUSINESS CARDS	67.00	
06-01	P1	99A01000245	05/06/99	05/06/99 PRINTING BUSINESS CARDS	22.50	
06-16	P1	99A01000261	05/28/99	05/28/99 PRINTING BUSINESS CARDS	140.00	
06-16	P1	99P00599053	03/19/99	03/19/99 PRINTING	68.00	
06-24	P2	99A01000004	05/19/99	06/17/99 500 ENGRAVED FRANKLIN SHEETS	202.00	
06-24	P2	99A01000004	05/19/99	06/17/99 500 ENGRAVED FRANKLIN SHEETS	46.50	
06-24	P2	99A01000004	05/19/99	06/17/99 FACSIMILE	46.50	
06-24	P2	99A01000004	05/19/99	06/17/99 UNION BUG	46.50	
					PRINTING AND REPRODUCTION TOTALS:	

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04-07 P1	9HA01000193	CITY WINDOW CLEANING &	03/01/99	03/31/99	JANITORIAL SERVICES	156.00
04-07 P1	9HA01RC1025	PATRICIA A. PAULSEN	02/15/99	02/15/99	TP REPLACE LOST OR DAMAGED CHECK	125.00
05-04 P1	9HA01000219	NEH ENGLAND NEWSCLIP AGENCY	03/01/99	03/31/99	CLIPPING SERVICE	183.36
05-05 P1	9HA01000222	CITY WINDOW CLEANING &	04/01/99	04/30/99	JANITORIAL SERVICES-HOLYOKE	156.00
05-17 P1	9HA01000235	NEH ENGLAND NEWSCLIP AGENCY	04/05/99	04/28/99	CLIPPING SERVICE	154.13
05-24 CR	315619	PATRICIA A. PAULSEN	02/15/99	02/15/99	RET'D CHK; DUPLICATE PAYMENT	-125.00
05-25 CR	90PAC990707	00	02/15/99	02/15/99	CANCELED CHECK - STOP PAYMENT	-125.00
06-10 P1	9HA01000258	NEH ENGLAND NEWSCLIP AGENCY	05/03/99	05/28/99	CLIPPING SERVICE	171.88
06-16 P1	9HA01000262	CITY WINDOW CLEANING &	05/01/99	05/31/99	JANITORIAL SERVICES	156.00
					OTHER SERVICES TOTALS:	852.37
					SUPPLIES AND MATERIALS	
04-07 P1	9HA01000194	DEER PARK SPRINGS WATER	03/08/99	03/26/99	BOTTLED WATER-DC	51.45
04-07 P1	9HA01000195	RAINBOW DISTRIBUTING COMP INC	03/16/99	03/16/99	BOTTLED WATER	9.00
04-07 P1	9HA01000191	UNITED WAY	04/02/99	04/02/99	COMMUNITY SERVICES DIRECTORY	23.00
04-13 P1	9HA01000196	DAMKA CORPORATION	01/27/99	01/27/99	TONER	119.44
04-13 P1	9HA01000199	THE NEW YORK TIMES	03/25/99	03/26/00	SUBSCRIPTION	208.02
04-14 P1	9HA01000207	HOLYOKE DISTILLED WATER, INC.	03/01/99	03/31/99	BOTTLED WATER	31.00
04-14 P1	9HA01000206	MATER NOM INC.	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	59.00
04-30 S1	9912000094		04/15/99	04/15/99	BOTTLED WATER	1,156.98
04-30 P1	9HA01000211	RAINBOW DISTRIBUTING COMP INC	03/09/99	03/19/99	OFFICE SUPPLIES	5.00
04-30 P1	9HA01000215	STAPLES	03/11/99	03/10/00	CG MONITOR 2 ADDTL SUBS	530.98
05-04 P1	9HA01000220	CONGRESSIONAL QUARTERLY, INC	04/07/99	04/26/99	BOTTLED WATER	500.00
05-04 P1	9HA01000223	DEER PARK SPRINGS WATER	04/21/99	04/21/99	REFERENCE BOOK	100.45
05-05 P1	9HA01000221	U.S. G.P.O.	04/01/99	04/01/99	BOTTLED WATER	5.50
05-17 P1	9HA01000234	HOLYOKE DISTILLED WATER, INC.	06/16/99	06/13/00	HOUSE ACTION REPORT	15.00
05-28 P1	9HA01000238	CONGRESSIONAL QUARTERLY, INC	04/07/99	04/07/99	OFFICE SUPPLIES	34.99
05-28 P1	9HA01000239	STAPLES	02/26/99	02/26/99	FEDERAL TAX REGULATIONS	240.00
05-28 P1	9HA01000237	WEST GROUP PAYMENT CENTER	05/10/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-46.69
05-31 S1	99151000094		05/10/99	05/10/99	OFFICE SUPPLIES	3.22
06-01 P1	9HA01000243	BARBARA J RUSSELL	05/05/99	05/26/99	BOTTLED WATER	38.45
06-09 P1	9HA01000264	DEER PARK SPRINGS WATER	05/27/99	05/27/99	BOTTLED WATER	5.00
06-09 P1	9HA01000256	RAINBOW DISTRIBUTING COMP INC	04/23/99	04/22/00	SUBSCRIPTION	15.00
06-09 P1	9HA01000255	THE RECORDER	05/01/99	05/31/99	BOTTLED WATER	15.00
06-10 P1	9HA01000259	HOLYOKE DISTILLED WATER, INC.	06/23/99	06/22/00	SUBSCRIPTION	27.94
06-11 P1	9HA01000252	NORTH ADAMS TRANSCRIPT	05/26/99	05/26/99	BOTTLED WATER	436.96
06-23 P1	9HA01000266	BELMONT SPRINGS WATER CO.	06/10/99	06/06/99	SUPPLIES	15.00
06-28 P1	9HA01000267	STAPLES	06/10/99	06/10/99	BOTTLED WATER	35.00
06-28 P1	9HA01000268	MATER NOM INC.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-304.58
06-30 S1	99181000096				SUPPLIES AND MATERIALS TOTALS:	7,483.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN OLVER -CON.						
EQUIPMENT						
04-30	S2	99120003208	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,788.70	
05-31	S2	99151003260	02/17/99	02/17/99 EQUIPMENT (TRANSFER)	728.00	
05-31	S2	99151003261	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,688.71	
06-24	P1	99A01000265	06/22/99	OFFICE MICROWAVE	83.99	
06-30	S2	99181003194	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,741.75	
EQUIPMENT TOTALS:					12,031.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,261.08	
OFFICE TOTALS:					197,261.08	
1998 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	CR	711488	12/01/98	12/31/98 REFUND; CARD DEPOSIT	-5.00	
TRAVEL TOTALS:					-5.00	
OTHER SERVICES						
05-02	P1	99A01000216	11/30/98	11/30/98 NEWSPAPER AD	90.00	
OTHER SERVICES TOTALS:					90.00	
SUPPLIES AND MATERIALS						
04-30	S1	99120000093	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-17.97	
06-30	S1	99181000095	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-18.00	
SUPPLIES AND MATERIALS TOTALS:					-35.97	
EQUIPMENT						
04-30	S2	99120003207	12/01/98	12/01/98 EQUIPMENT (TRANSFER)	138.25	
EQUIPMENT TOTALS:					138.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187.28	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80USP1298C2	12/01/98	12/31/98 FRANKED MAIL	1,635.60	
FRANKED MAIL TOTALS:					1,635.60	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,635.60	
OFFICE TOTALS:					1,822.88	

1999 NON-SOLOMON P ORTIZ  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS059914 DISBURSING OFC-US POSTAL SVC	05/01/99	05/31/99	FRANKED MAIL	4,918.10
04-26 P5 9RRA462504A DO	03/01/99	03/31/99	FRANKED MAIL	317,587.89
05-26 P5 9RRA462506A DO	04/01/99	04/30/99	FRANKED MAIL	17,077.87
05-27 P4 9USPS069914 DO	04/01/99	04/30/99	FRANKED MAIL	26,247.14
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	2,429.31
			FRANKED MAIL	916.24
			RENT, COMMUNICATION, UTILITIES	6,708.27
			PRINTING AND REPRODUCTION	9,680.80
			OTHER SERVICES	21,450.13
			SUPPLIES AND MATERIALS	400,107.48
			EQUIPMENT	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			-----	218,234.67
			OFFICE TOTALS:	-----
			-----	400,107.68
			=====	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-26 P4 9USPS059914 DISBURSING OFC-US POSTAL SVC	05/01/99	05/31/99	FRANKED MAIL	332.92
04-26 P5 9RRA462504A DO	03/01/99	03/31/99	FRANKED MAIL	216.00
05-26 P5 9RRA462506A DO	04/01/99	04/30/99	FRANKED MAIL	235.95
05-27 P4 9USPS069914 DO	04/01/99	04/30/99	FRANKED MAIL	1,542.74
06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,918.25
			FRANKED MAIL TOTALS:	4,245.86

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	01/03/99	06/30/99	DISTRICT AIDE	8,237.19
BLANCHARD,DEUISE RAE	01/03/99	06/30/99	DISTRICT MANAGER	12,108.69
BURRUS,RHJANNON ELIZABETH	01/03/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	12,546.59
CHEN,JERRY T	01/03/99	06/30/99	SPECIAL PROJECTS/GRANTS	5,837.32
GARCIA,DAVID A	01/03/99	06/30/99	STAFF ASSISTANT	7,515.19
GARCIA,MICHAEL JUAN	06/01/99	06/30/99	LEGIS ASST-PRESS SECY	2,222.22
GARZA,LAURA O	01/03/99	06/30/99	DISTRICT RECEPTIONIST	3,294.88
KING,MARVIN E	01/03/99	06/30/99	COUNSEL	13,174.16
DO	01/03/99	05/31/99	COUNSEL (OTHER COMPENSATION)	2,083.33
MARRQUIN,VELIA	01/03/99	06/30/99	STAFF ASSISTANT	5,837.32
OLIVER,ESTHER G	01/03/99	06/30/99	CASEWORKER	9,244.33
PLUNKETT,VICKIE F	01/03/99	06/30/99	DEPUTY CHIEF OF STAFF	18,396.40
REINON,FLORENCIO H	01/03/99	06/30/99	ADMINISTRATIVE ASSISTANT	28,393.89
SAMPER,GERALD G	01/03/99	06/30/99	DISTRICT OFFICE MANAGER	11,716.66
TRAVIS,CATHERINE A	01/03/99	06/30/99	PRESS SECRETARY	11,015.71
TREVINO,JOHN H	01/03/99	06/30/99	STAFF ASSISTANT	7,075.00
VASQUEZ,CAROL	01/03/99	06/30/99	CASEWORKER	7,963.17
			PERSONNEL COMPENSATION TOTALS:	166,461.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1 9TXZ7000156	HON. SOLOMON P. ORTIZ	03/26/99	04/11/99 R/T AIR DC-CORPUS CHRISTI	278.00	
04-20	P1 9TXZ7000162	MARVIN E. KINGS	04/09/99	06/11/99 R/T AIR DC-BROWNSVILLE	688.00	
04-23	P1 9TXZ7000170	HON. SOLOMON P. ORTIZ	04/10/99	04/20/99 GASOLINE FOR LEASED CAR	50.36	
04-23	P1 9TXZ7000170	DO	04/16/99	04/17/99 HOTEL	66.67	
04-23	P1 9TXZ7000169	JOHN H TREVINO	03/23/99	04/06/99 IN-DISTRICT TRAVEL	62.40	
04-23	P1 9TXZ7000172	MARVIN E. KINGS	04/09/99	04/09/99 TAXI	22.00	
04-23	P1 9TXZ7000172	DO	04/09/99	06/11/99 HOTEL	147.40	
04-23	P1 9TXZ7000172	DO	04/09/99	04/11/99 RENTAL CAR	74.48	
04-23	P1 9TXZ7000172	DO	03/10/99	04/10/99 GASOLINE FOR RENTAL CAR	11.00	
04-23	P1 9TXZ7000167	SAUCEDO TEXACO	03/18/99	04/01/99 GASOLINE FOR LEASED CAR	39.42	
04-26	P1 9TXZ7000175	HON. SOLOMON P. ORTIZ	04/05/99	04/10/99 HOTEL	333.35	
04-26	P1 9TXZ7000175	DO	04/05/99	04/10/99 MEALS	31.34	
04-26	P1 9TXZ7000175	DO	04/05/99	04/09/99 GASOLINE FOR LEASED CAR	52.31	
04-27	P1 9TXZ7000170	JOHN H TREVINO	04/16/99	04/16/99 AIR DC-CORPUS CHRISTI	141.00	
04-27	P1 9TXZ7000176	SAUCEDO TEXACO	03/23/99	04/06/99 IN-DISTRICT TRAVEL	62.40	
04-30	P1 9TXZ7000160	FLORENCIO H RENDON	03/18/99	04/01/99 GASOLINE FOR LEASED CAR	39.42	
04-30	P1 9TXZ7000179	HON. SOLOMON P. ORTIZ	04/21/99	04/21/99 AIR CORPUS CHRISTI TO DC	139.00	
04-30	P1 9TXZ7000179	DO	04/19/99	04/22/99 R/T AIR CORPUS CHRISTI TO DC	282.00	
04-30	P1 9TXZ7000179	DO	04/25/99	04/25/99 AIR CORPUS CHRISTI TO DC	141.00	
05-02	P1 9TXZ7000186	DENISE RAE BLANCHARD	02/02/99	02/26/99 AUTO MILES	101.40	
05-02	P1 9TXZ7000186	DO	03/02/99	03/31/99 AUTO MILES	324.60	
05-04	P1 9TXZ7000189	HON. SOLOMON P. ORTIZ	04/29/99	04/29/99 AIR DC TO DO	336.00	
05-04	P1 9TXZ7000187	FLORENCIO H RENDON	04/29/99	04/29/99 AIR DC TO DO	336.00	
05-06	P1 9TXZ7000190	DENISE RAE BLANCHARD	02/01/99	03/01/99 MILEAGE 268 X .30	80.40	
05-06	P1 9TXZ7000191	FLORENCIO H RENDON	05/02/99	05/02/99 AIR DO-DC	141.00	
05-06	P1 9TXZ7000192	HON. SOLOMON P. ORTIZ	05/02/99	05/02/99 AIR DO-DC	141.00	
05-12	P1 9TXZ7000194	FLORENCIO H RENDON	05/07/99	05/07/99 AIR DC TO CORPUS CHRISTI	141.00	
05-12	P1 9TXZ7000193	HON. SOLOMON P. ORTIZ	05/07/99	05/07/99 AIR DC-CORPUS CHRISTI	141.00	
05-12	CR 315611	JOHN H TREVINO	03/23/99	04/06/99 RET'D CHK; DUPLICATE PAYMENT	-62.40	
05-12	CR 315611	SAUCEDO TEXACO	03/18/99	04/01/99 REFUND; DUPLICATE PAYMENT	-39.42	
05-17	P1 9TXZ7000202	FLORENCIO H RENDON	05/09/99	05/10/99 AIR DO-DC	344.00	
05-20	P1 9TXZ7000206	DENISE RAE BLANCHARD	04/07/99	04/30/99 MILEAGE 555 X .30	166.50	
05-20	P1 9TXZ7000206	DO	04/29/99	04/29/99 MILEAGE 132 X .30	39.60	
05-20	P1 9TXZ7000204	HON. SOLOMON P. ORTIZ	05/09/99	05/10/99 AIR DO-DC	344.00	
05-20	P1 9TXZ7000205	MARVIN E. KINGS	05/11/99	05/11/99 TAXI	13.00	
05-20	P1 9TXZ7000210	SAUCEDO TEXACO	04/29/99	05/07/99 GASOLINE FOR LEASED CAR	139.00	
05-21	P1 9TXZ7000211	FLORENCIO H RENDON	05/17/99	05/17/99 AIR DO-DC	139.00	
05-25	P1 9TXZ7000213	DO	04/21/99	05/23/99 R/T AIR DC-DO	282.00	
05-25	P1 9TXZ7000212	HON. SOLOMON P. ORTIZ	04/23/99	04/24/99 LODGING	66.67	
05-25	P1 9TXZ7000212	DO	04/23/99	04/24/99 MEALS	15.51	



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06-01 P1	9TXZ7000214	RED CARPET CAR WASH, INC	04/16/99	04/16/99	GASOLINE FOR LEASED AUTO	23.30
06-07 P9	TXZ270119903	CHASE MANHATTAN BANK	03/01/99	05/31/99	LEASED AUTO	2,011.95
06-07 P1	9TXZ7000216	FLORENCIO H RENDON	05/29/99	05/29/99	AIREARE DC-TEXAS	141.00
06-07 P1	9TXZ7000215	HON. SOLOMON P. ORTIZ	05/29/99	05/29/99	AIREARE DC-TEXAS	141.00
06-07 P1	9TXZ7000220	JOHN H TREVINO	05/16/99	05/16/99	IN-DISTRICT HILEAGE	19.80
06-08 CR	315629	GMAC	02/01/99	02/28/99	REFUND, OVERPAYMENT	-593.30
06-08 P1	9TXZ7000217	RED CARPET CAR WASH, INC	02/25/99	02/25/99	GASOLINE	19.49
06-09 P1	9TXZ7000221	FLORENCIO H RENDON	06/06/99	06/06/99	ONE MAY AIR DO-DC	141.00
06-16 P1	9TXZ7000230	DO	06/09/99	06/09/99	AIR DO-DC	141.00
06-16 P1	9TXZ7000230	DO	06/13/99	06/13/99	AIR DO-DC	141.00
06-16 P1	9TXZ7000226	HON. SOLOMON P. ORTIZ	05/24/99	05/25/99	LODGING	55.94
06-16 P1	9TXZ7000227	DO	04/24/99	04/24/99	HEALS	12.48
06-16 P1	9TXZ7000227	DO	05/25/99	05/25/99	HEALS	14.25
06-16 P1	9TXZ7000227	DO	04/24/99	05/08/99	GASOLINE	60.13
06-16 P1	9TXZ7000227	DO	04/29/99	04/30/99	LODGING	76.84
06-16 P1	9TXZ7000227	DO	06/06/99	06/11/99	R/T AIR DO-DC	26.35
06-16 P1	9TXZ7000228	DO	05/20/99	05/26/99	R/T AIR DO-DC	282.00
06-16 P1	9TXZ7000229	DO	06/04/99	06/04/99	IN-DISTRICT TRAVEL 228 X .30	511.00
06-16 P1	9TXZ7000231	JOHN H TREVINO	05/31/99	06/03/99	R/T AIR TX TO DC	66.40
06-21 P1	9TXZ7000238	CAROL VASQUEZ	05/31/99	06/03/99	HEALS	278.00
06-21 P1	9TXZ7000238	DO	06/01/99	06/30/99	LEASED AUTO	33.57
06-21 P9	TXZ270119906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	670.65
06-21 P1	9TXZ7000237	DENISE RAE BLANCHARD	05/17/99	05/18/99	AIR TO DALLAS USAF MTG.	180.00
06-21 P1	9TXZ7000237	DO	05/17/99	05/17/99	LODGING	63.25
06-21 P1	9TXZ7000237	DO	05/18/99	05/18/99	LODGING	70.06
06-21 P1	9TXZ7000237	DO	05/18/99	05/18/99	HEALS	5.40
06-22 P1	9TXZ7000239	DO	05/04/99	05/27/99	HILEAGE 498 MILES X .30	149.40
06-22 P1	9TXZ7000239	DO	05/02/99	05/26/99	HILEAGE 388 MILES X .30	116.40
06-22 P1	9TXZ7000239	DO	05/24/99	05/25/99	LODGING	55.94
06-23 P1	9TXZ7000243	FLORENCIO H RENDON	06/18/99	06/18/99	AIR DO-DC	141.00
06-23 P1	9TXZ7000243	DO	06/21/99	06/21/99	AIR DO-DC	141.00
06-23 P1	9TXZ7000244	HON. SOLOMON P. ORTIZ	06/18/99	06/21/99	R/T AIR DO-DC	282.00
06-24 P1	9TXZ7000246	HARRIA BARRERA-JAROSS	05/13/99	05/14/99	TAXI AND PARKING	45.00
06-24 P1	9TXZ7000246	DO	05/13/99	05/14/99	HEAL	11.20
06-24 P1	9TXZ7000247	DO	04/02/99	06/15/99	HILEAGE 745 MILES X .30	223.50
06-24 P1	9TXZ7000247	DO	04/16/99	04/16/99	R/T AIR HARLINGEN TO HOUSTON	129.00
06-24 P1	9TXZ7000247	DO	04/16/99	04/16/99	TAXI & PARKING	35.00
06-24 P1	9TXZ7000247	DO	04/16/99	04/16/99	HEALS	6.88
06-24 P1	9TXZ7000247	DO	05/13/99	05/14/99	R/T AIR HARLINGEN TO DALLAS	291.00
TRAVEL TOTALS:						11,976.19
RENT, COMMUNICATION, UTILITIES						
04-09 P1	9TXZ7000154	FEDERAL EXPRESS CORP	03/08/99	03/09/99	OVERNIGHT DELIVERY	3.45
04-09 P1	9TXZ7000155	DO	03/09/99	03/23/99	OVERNIGHT DELIVERY	27.75
04-20 P9	TXZ2703R9904	INTERNATIONAL LTD	04/01/99	04/30/99	CORPUS CHRISTI - RENT	1,120.00
04-20 P9	TXZ2701R9904	S.B.D.B. PROPERTIES INC.	04/01/99	04/30/99	BROWNSSVILLE - RENT	756.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SOLOMON P ORTIZ -CON.						
04-21	P1	9TX27000160	FEDERAL EXPRESS CORP	03/25/99 03/25/99 OVERNIGHT DELIVERY		7.14
04-21	P1	9TX27000161	DO	03/29/99 03/31/99 OVERNIGHT DELIVERY		7.02
04-21	P1	9TX27000158	LUCENT TECHNOLOGIES	03/01/99 03/31/99 TELEPHONE EQUIPMENT		5.82
04-21	P1	9TX27000159	SOUTHWESTERN BELL WIRELESS	03/28/99 04/27/99 TELEPHONE SERVICE		83.62
04-21	P1	9TX27000159	DO	03/28/99 04/27/99 TELEPHONE SERVICE		19.08
04-23	P1	9TX27000160	FEDERAL EXPRESS CORP	04/16/99 04/16/99 OVERNIGHT DELIVERY		3.62
04-26	P1	9TX27000175	HON. SOLOMON P. ORTIZ	04/05/99 04/10/99 PHONE CALLS		4.45
04-27	P1	9TX27000177	FEDERAL EXPRESS CORP	03/01/99 03/31/99 OVERNIGHT DELIVERY		3.62
04-30	S5	991200009491		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		71.86
04-30	S5	991200009921		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,277.37
04-30	S5	991200013660		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		910.00
04-30	S5	991200018000		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		49.99
04-30	S5	991200022842		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		199.00
04-30	S5	991200026894		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		405.29
05-03	P1	9TX27000185	FEDERAL EXPRESS CORP	04/13/99 04/16/99 OVERNIGHT DELIVERY		11.12
05-13	P1	9TX27000201	DO	03/11/99 04/23/99 OVERNIGHT DELIVERY		25.84
05-13	P1	9TX27000198	LUCENT TECHNOLOGIES	04/01/99 04/30/99 TELEPHONE EQUIPMENT		19.08
05-13	P1	9TX27000199	SOUTHWESTERN BELL WIRELESS	04/28/99 05/27/99 TELEPHONE SERVICE		5.82
05-13	P1	9TX27000200	DO	04/28/99 05/27/99 TELEPHONE SERVICE		63.84
05-20	P1	9TX27000200	FEDERAL EXPRESS CORP	04/28/99 05/27/99 TELEPHONE SERVICE		94.59
05-20	P9	TX2703999505	INTERNATIONAL LTD	05/01/99 05/31/99 OVERNIGHT DELIVERY		1,120.00
05-20	P9	TX2701999005	S.B.D.B. PROPERTIES INC.	05/01/99 05/31/99 CORPUS CHRISTI - RENT		756.20
05-25	P1	9TX27000212	HON. SOLOMON P. ORTIZ	04/23/99 04/24/99 PHONE CALLS		1.00
05-31	S5	991510009491		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		71.86
05-31	S5	991510009922		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,435.37
05-31	S5	991510013661		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER		977.14
05-31	S5	991510018000		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	991510022842		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)		199.00
05-31	S5	991510026894		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		355.61
06-07	P1	9TX27000218	FEDERAL EXPRESS CORP	05/16/99 05/16/99 OVERNIGHT DELIVERY		7.00
06-07	P1	9TX27000219	DO	05/21/99 05/21/99 OVERNIGHT DELIVERY		17.30
06-09	P1	9TX27000223	DO	05/13/99 05/25/99 OVERNIGHT DELIVERY		28.66
06-15	P1	9TX27000225	LUCENT TECHNOLOGIES	05/01/99 05/31/99 TELEPHONE EQUIPMENT		5.82
06-17	P1	9TX27000235	FEDERAL EXPRESS CORP	05/12/99 05/28/99 OVERNIGHT DELIVERY		24.44
06-17	P1	9TX27000233	SOUTHWESTERN BELL WIRELESS	05/28/99 06/27/99 TELEPHONE SERVICE		19.08
06-17	P1	9TX27000234	DO	05/28/99 06/27/99 TELEPHONE SERVICE		32.65
06-21	P9	TX2703999906	INTERNATIONAL LTD	06/01/99 06/30/99 CORPUS CHRISTI - RENT		1,120.00
06-21	P9	TX2701999906	S.B.D.B. PROPERTIES INC.	06/01/99 06/30/99 BROWNSVILLE - RENT		756.20
06-24	P1	9TX27000250	FEDERAL EXPRESS CORP	05/27/99 06/02/99 OVERNIGHT DELIVERY		16.52
06-30	S5	991810004990		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		71.86
06-30	S5	991810009921		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		917.09

06-30 S5	99181001360	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30 S5	99181001799	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	42.00	
06-30 S5	99181002240	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	199.00	
06-30 S5	99181002682	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	306.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,606.15	
PRINTING AND REPRODUCTION						
04-09 P1	9TXZ7000151	DAVID L. ANDRIUKITIS, INC.	04/02/99	04/02/99	BUSINESS CARDS	33.50
04-09 P1	9TXZ7000152	DO	03/31/99	03/31/99	LETTERHEAD	57.50
04-09 P1	9TXZ7000153	DISTRICT PHOTO INC.	04/01/99	04/01/99	PHOTOGRAPHY EXPENSES	3.24
04-22 P1	9TXZ7000163	DAVID L. ANDRIUKITIS, INC.	04/15/99	04/15/99	BUSINESS CARDS	110.00
04-22 P1	9TXZ7000164	DO	04/05/99	04/05/99	PRINTING OF 200 CERTIFICATES	111.65
05-03 P1	9TXZ7000181	DISTRICT PHOTO INC.	04/19/99	04/19/99	PHOTOGRAPHS	19.90
05-03 P1	9TXZ7000182	DAVID L. ANDRIUKITIS, INC.	04/23/99	04/23/99	PRINTING OF LETTERHEAD	57.50
05-13 P1	9TXZ7000197	DO	05/07/99	05/07/99	PRINTING OF BUSINESS CARDS	40.00
06-17 P1	9TXZ7000236	DISTRICT PHOTO INC.	06/11/99	06/11/99	PHOTOGRAPH DEVELOPING	16.55
06-22 P1	9TXZ7000242	A* PRINTING	04/21/99	04/21/99	PRINTING GRADUATE CERTIFICATES	1,092.65
06-24 P1	9TXZ7000248	DO	05/19/99	05/19/99	PRINTING GRADUATE LETTERS	325.00
06-30 S3	99181000527	DAVID L. ANDRIUKITIS, INC.	05/19/99	05/19/99	PRINTING OF CERTIFICATES	125.00
			06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	40.60
					PRINTING AND REPRODUCTION TOTALS:	2,033.09

OTHER SERVICES

05-13 P1	9TXZ7000195	HON. SOLOMON P ORTIZ	03/13/99	12/31/99	INSURANCE FOR LEASED AUTO	916.24
					OTHER SERVICES TOTALS:	916.24

SUPPLIES AND MATERIALS

04-09 P1	9TXZ7000150	STANDARD COFFEE	04/06/99	04/06/99	COFFEE & HOT CHOCOLATE	319.19
04-12 P2	9TXZ7000206	SAVIN CORP.	03/31/99	04/01/99	TONER FOR SAVIN 2060	316.80
04-22 P1	9TXZ7000166	CARROLL PUBLISHING COMPANY	07/01/99	04/30/00	FEDERAL DIRECTORY	300.00
04-22 P1	9TXZ7000165	FELCO OFFICE SYSTEMS	04/08/99	04/08/99	OFFICE SUPPLIES	150.00
04-22 P1	9TXZ7000165	DO	04/12/99	04/12/99	OFFICE SUPPLIES	94.62
04-23 P1	9TXZ7000172	HARVIN E. KING	04/09/99	04/09/99	LUNCH WITH STAFF DO	14.67
04-26 P1	9TXZ7000174	C.C. DISTILLED WATER, INC.	02/01/99	03/31/99	BOTTLED WATER	42.25
04-26 P1	9TXZ7000175	HON. SOLOMON P. ORTIZ	04/07/99	04/07/99	MEALS	68.12
04-26 P1	9TXZ7000173	VALLEY BOTTLE WATER COMPANY	04/01/99	04/01/99	BOTTLED WATER	35.00
04-30 S1	99120000496		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	922.92
05-03 P1	9TXZ7000184	CONGRESSIONAL QUARTERLY, INC	04/19/99	04/10/00	CQ MONITOR SUBSCRIPTION	1,599.00
05-03 P1	9TXZ7000185	DO	04/28/99	04/10/00	CQ MONITOR 3 ADDTL COPIES	750.00
05-05 P1	9TXZ7000189	RHIANON BURNES	04/28/99	04/28/99	OFFICE SUPPLIES	20.90
05-13 P1	9TXZ7000189	CORBUS CHRISTI CALLER-TIMES	05/31/99	05/31/00	SUBSCRIPTION	372.00
05-18 P1	9TXZ7000203	RHIANON BURNES	05/09/99	05/09/99	OFFICE SUPPLIES	11.48
05-20 P1	9TXZ7000207	ARJA COOL	03/31/99	03/31/99	BOTTLED WATER	68.00
05-20 P1	9TXZ7000207	DO	04/30/99	04/30/99	BOTTLED WATER	39.50
05-20 P1	9TXZ7000209	OFFICE DEPOT	04/08/99	04/09/99	OFFICE SUPPLIES	102.10
05-31 S1	99151000487		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-592.83
06-01 P1	9TXZ7000214	RED CARPET CAR WASH INC	04/16/99	04/16/99	CAR WASH FOR LEASED AUTO	9.49
06-09 P1	9TXZ7000222	CARROLL PUBLISHING COMPANY	08/31/99	08/31/00	FEDERAL DIRECTORY	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. SOLOMON P ORTIZ -CON.						
06-10	P2	9TXZ7000006	06/04/99	REPLACEMENT INK PAD,COS 2360	14.70	
06-10	P2	9TXZ7000006	06/04/99	HANDLINGS	0.50	
06-16	P1	9TXZ70000028	04/30/99	FOOD AND BEVERAGE	57.58	
06-17	P1	9TXZ7000232	05/31/99	BOTTLED WATER	11.00	
06-17	P1	9TXZ7000224	04/15/99	SUBSCRIPTION	216.00	
06-22	P1	9TXZ7000240	05/31/99	BOTTLED WATER	36.80	
06-24	P1	9TXZ7000249	04/05/99	BOTTLED WATER	29.75	
06-28	P1	9TXZ7000251	04/16/99	FOOD & BEVERAGE	149.81	
06-30	SV	9A9010001039	05/28/99	FRAMING (TRANSFER)	50.00	
06-30	SI	99181000467	06/01/99	OFFICE SUPPLY (TRANSFER)	998.92	
					6,708.27	
<b>EQUIPMENT</b>						
04-30	S2	99120003953	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	135.30	
04-30	S2	99120003954	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	50.00	
04-30	S2	99120003955	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-100.00	
04-30	S2	99120003956	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,257.60	
05-31	S2	99151004094	02/26/99	04/30/99 EQUIPMENT (TRANSFER)	356.40	
05-31	S2	99151004095	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,866.05	
06-08	P2	9TXZ7000007	04/14/99	05/26/99 ADBE PAGEMAKER V6.5 UPGR	121.00	
06-30	S2	99181003928	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	34.60	
06-30	S2	99181003929	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,566.05	
					11,287.00	
					218,234.67	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
1998 HON. SOLOMON P ORTIZ						
<b>PRINTING AND REPRODUCTION</b>						
04-28	P1	98P0039013	04/10/98	06/10/98 PRINTING	103.00	
					103.00	
<b>OTHER SERVICES</b>						
04-20	P1	9TXZ7000157	01/01/98	12/31/98 INSURANCE FOR LEASED VEHICLE	1,357.33	
					1,357.33	
<b>SUPPLIES AND MATERIALS</b>						
04-27	P2	9TXZ7000002	12/29/98	04/20/99 C-SERIES HANDHELD PORTFOLIO	95.00	
04-27	P2	9TXZ7000004	12/29/98	04/20/99 AUTO ADAPTER-HANDHELD COMPUT.	27.00	
04-27	P2	9TXZ7000004	12/29/98	04/20/99 C-SERIES HANDHELD PORTFOLIO	95.00	
06-30	SI	99181000466	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-41.64	
					1,357.33	
					1,357.33	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						
					1,357.33	
					1,357.33	
<b>EQUIPMENT TOTALS:</b>						
					11,287.00	
					218,234.67	
<b>OFFICE TOTALS:</b>						
					218,234.67	

SUPPLIES AND MATERIALS TOTALS:

175.36

04-30 S2 99120003951	EQUIPMENT	03/27/98	06/23/98	EQUIPMENT (TRANSFER)	78.09
04-30 S2 99120003952		09/14/98	09/30/98	EQUIPMENT (TRANSFER)	25.56
04-30 S2 99120003957		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	135.30
04-30 P2 081M967354	SAVIN CORP.	01/16/99	01/16/99	COPIER	10,137.00
05-26 P2 081M967552	ACS DESKTOP SOLUTIONS, INC.	01/26/99	01/26/99	SOFTWARE	8,000.00
05-26 P2 081M967552	DO	01/26/99	01/26/99	COMPUTER	1,937.00
05-26 P2 081M967552	DO	01/26/99	01/26/99	SUPPORT	57.00
05-26 P2 081M967552	DO	01/26/99	01/26/99	SOFTWARE	2,882.00
05-26 P2 081M967552	DO	01/26/99	01/26/99	SERVER	865.00
06-18 P2 081M967342	DO	01/16/99	01/16/99	MONITOR	222.00
06-18 P2 081M967736	INTELLIGENT SOLUTIONS	02/01/99	02/01/99	COMPUTER	1,935.00
06-18 P2 081M967736	DO	02/01/99	02/01/99	MEMORY	359.00
06-18 P2 081M967736	DO	02/01/99	02/01/99	MEMORY	429.00
					27,056.95
					28,692.64
					=====
					28,692.64
					=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

193.00

OFFICE TOTALS:

193.00

1997 HON. SOLOMON P ORTIZ	OFFICIAL EXPENSES OF MEMBERS				89.00
	PRINTING AND REPRODUCTION				104.00
06-27 P1 98P00399008	PUBLIC PRINTER	06/06/97	06/06/97	PRINTING	193.00
06-28 P1 98P00399010	DO	10/14/97	10/14/97	PRINTING	193.00
					=====
					193.00
					=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

193.00

OFFICE TOTALS:

193.00

1999 HON. DOUG OSE	OFFICIAL EXPENSES OF MEMBERS				22,617.83
	FRANKED MAIL				257,612.44
	PERSONNEL COMPENSATION				60.88
	PERSONNEL BENEFITS				16,343.90
	TRAVEL				26,487.91
	RENT, COMMUNICATION, UTILITIES				42,955.84
	PRINTING AND REPRODUCTION				1,201.00
	OTHER SERVICES				15,109.52
	SUPPLIES AND MATERIALS				23,466.91
	EQUIPMENT				401,636.23
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				=====
					401,636.23
					=====

OFFICE TOTALS:

244,520.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DOUG OSE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 PA	9USPS059914	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	519.79	
05-26 PE	994463501D	DO	04/01/99 04/30/99	FRANKED MAIL	1,587.65	
05-26 PE	994463502D	DO	04/01/99 04/30/99	FRANKED MAIL	2,466.23	
05-26 PE	994463503D	DO	04/01/99 04/30/99	FRANKED MAIL	4,477.46	
05-26 PE	9944635046	DO	04/01/99 04/30/99	FRANKED MAIL	12,177.50	
05-27 PA	9USPS049914	DO	04/01/99 04/30/99	FRANKED MAIL	610.71	
06-23 PA	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	525.96	
					22,325.30	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
06/01/99	06/30/99	PAID INTERN			500.00	
06/01/99	06/30/99	BRISS,BRENDAN			11,250.00	
06/01/99	06/30/99	DEMARCO,PETER F			6,750.00	
06/01/99	06/30/99	FERGUSON,AARON ALLAN			12,999.99	
06/01/99	06/30/99	FORREST,MICHELLE			1,500.00	
06/01/99	06/30/99	DO			15,000.00	
06/01/99	06/30/99	GEZENTHNER,TOVEY A			5,499.99	
06/01/99	06/30/99	HALLER,COURTNEY			6,750.00	
06/01/99	06/30/99	HOEKSTRA,SHARON J			9,750.00	
06/01/99	06/30/99	LILLYWHITE,JULIE S			8,124.99	
06/01/99	06/30/99	MEAGHER,MATTHEW SEAN			23,750.01	
06/01/99	06/30/99	MLIKOTIN,MARKO			5,499.99	
06/01/99	06/30/99	NELSON,SARAH			7,500.00	
06/01/99	06/30/99	SHI,TYER			8,124.99	
06/01/99	06/30/99	SKOPEC,DAH F			6,750.00	
06/01/99	06/30/99	SPESERT,KEVIN			6,000.00	
06/01/99	06/30/99	HUGGONER,SHANNON			135,749.96	
PERSONNEL COMPENSATION TOTALS:						
05/01/99	05/31/99	TRANSIT BENEFIT			30.03	
06/01/99	06/30/99	TRANSIT BENEFIT			30.85	
					60.88	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-16 P1	9CA03000121	MON. DOUG OSE	03/02/99 03/05/99	HOTEL FOR DISTRICT DIRECTOR	565.34	
04-16 P1	9CA03000121	DO	03/02/99 03/02/99	AIR FARE - DO-DC	154.00	
04-16 P1	9CA03000121	DO	03/08/99 03/09/99	AIR FARE - DO-DC	194.00	
04-16 P1	9CA03000121	DO	02/26/99 02/26/99	AIR PETER DEMARCO DC-DO-DC	326.00	
04-16 P1	9CA03000121	DO	02/26/99 02/26/99	AIR FARE - DC-DO	154.00	
04-16 P1	9CA03000124	DO	02/28/99 02/28/99	AIR CHIEF OF STAFF DC-DO-DC	308.00	
04-16 P1	9CA03000124	DO	02/28/99 03/04/99	AIR DISTRICT DIRECTOR DO-DC	305.00	
04-16 P1	9CA03000124	DO	03/15/99 03/16/99	AIR FARE - DC-DO	154.00	

04-16 P1	9CA03000124	HON, DOUG OSE	03/04/99	03/04/99	AIR FARE - DC-DO	151.00
04-16 P1	9CA03000120	MARKO MLIKOTIN	04/12/99	04/12/99	CAB RIDE	15.00
04-16 P1	9CA03000123	MICHELLE POLLOCK FORREST	03/23/99	04/01/99	FOOD IN DISTRICT	24.31
04-16 P1	9CA030000125	DO	03/23/99	03/23/99	CAB IN DISTRICT	4.00
04-16 P1	9CA030000125	DO	03/23/99	04/01/99	HOTEL IN THE DISTRICT	295.68
04-16 P1	9CA03000122	PETER DEMARCO	04/06/99	04/10/99	RENTAL CAR IN THE DISTRICT	205.76
04-16 P1	9CA03000122	DO	04/12/99	04/12/99	SHUTTLE FROM AIRPORT	10.00
04-16 P1	9CA03000122	DO	03/16/99	03/16/99	CAB RIDE	15.00
04-16 P1	9CA03000122	DO	04/05/99	04/05/99	GAS FOR RENTAL CAR	23.66
04-16 P1	9CA03000122	DO	04/07/99	04/07/99	GAS FOR RENTAL CAR	20.00
04-16 P1	9CA03000122	DO	03/29/99	04/02/99	HOTEL IN DISTRICT	173.50
04-16 P1	9CA03000126	DAN SKOPEC	03/15/99	03/16/99	GAS	23.52
04-22 P1	9CA03000119	MARKO MLIKOTIN	04/17/99	04/17/99	GAS IN DISTRICT	30.00
05-02 P1	9CA03000132	HON, DOUG OSE	04/17/99	04/17/99	GAS IN DISTRICT	20.00
05-02 P1	9CA03000135	DO	02/26/99	03/26/99	MILEAGE	10.00
05-02 P1	9CA03000135	DO	03/10/99	04/10/99	MILEAGE	213.96
05-04 P1	9CA03000142	JULIE S LILLYWHITE	04/03/99	04/12/99	AIR FARE-DC-DO-DC	285.98
05-04 P1	9CA03000141	KEVIN SPESERT	05/03/99	05/03/99	CAB RIDE	11.25
05-04 P1	9CA03000144	YIER SHI	05/03/99	05/03/99	CAB RIDE	7.00
05-17 P1	9CA03000156	HON, DOUG OSE	05/03/99	05/03/99	CAB RIDE	148.48
05-17 P1	9CA03000156	DO	03/17/99	04/17/99	MILEAGE 571 X .26	69.16
05-18 P1	9CA03000172	AARON ALLAN FERGUSON	04/26/99	04/26/99	MILEAGE 266 X .26	155.48
05-18 P1	9CA03000168	JULIE S LILLYWHITE	04/09/99	04/22/99	MILEAGE 598 X .26	15.00
05-18 P1	9CA03000169	SHARON HOEKSTRA	05/11/99	05/11/99	CAB RIDE	12.00
05-20 P1	9CA03000173	PETER DEMARCO	04/27/99	04/27/99	CAB RIDE	4.00
05-20 P1	9CA03000173	DO	04/26/99	04/26/99	PARKING	367.00
05-21 P1	9CA03000173	HON, DOUG OSE	03/26/99	04/12/99	AIR DEBARCO DC-DO-DC	308.00
05-21 P1	9CA03000177	DO	03/29/99	04/05/99	AIR FORREST DC-DO-DC	194.00
05-21 P1	9CA03000177	DO	03/22/99	03/23/99	AIR DO-DC	154.00
05-21 P1	9CA03000177	DO	03/29/99	03/29/99	AIR SKOPEC DC-DO	154.00
05-21 P1	9CA03000177	DO	03/12/99	03/12/99	AIR DC-DO	151.00
05-21 P1	9CA03000177	DO	03/26/99	03/26/99	AIR DC-DO	151.00
05-21 P1	9CA03000178	DO	03/18/99	03/18/99	AIR DC-DO	90.12
05-21 P1	9CA03000180	MARKO MLIKOTIN	04/03/99	04/03/99	RENTAL CAR	308.00
05-21 P1	9CA03000180	DO	03/13/99	03/22/99	AIR DC-DO-DC	305.00
05-21 P1	9CA03000180	DO	02/17/99	02/26/99	AIR DC-DO-DC	154.00
05-21 P1	9CA03000180	DO	03/15/99	03/16/99	AIR DO-DC	167.00
05-21 P1	9CA03000180	DO	03/13/99	03/13/99	AIR DC-DO	156.95
05-21 P1	9CA03000180	DO	05/07/99	05/11/99	CAR RENTAL	135.61
05-21 P1	9CA03000176	PETER DEMARCO	04/22/99	04/26/99	CAR RENTAL	10.26
05-21 P1	9CA03000176	DO	05/11/99	05/11/99	GAS	22.69
05-21 P1	9CA03000176	DO	05/08/99	05/08/99	GAS	13.20
05-21 P1	9CA03000176	DO	03/15/99	03/15/99	GAS	28.60
05-21 P1	9CA03000176	DO	05/10/99	05/14/99	MILEAGE 110 MILES X.26	
06-16 P1	9CA03000181	AARON ALLAN FERGUSON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DOLL GSE -CON.						
06-16 P1	9CA03000182	JULIE S LILLYWHITE	04/17/99	MILEAGE 35% MILES X-26	86.84	
06-16 P1	9CA03000185	KEVIN SPESERT	04/30/99	MILEAGE 789 MILES X-26	205.14	
06-24 P1	9CA03000211	HON. DOLL GSE	04/26/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000211	DO	04/15/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000212	DO	04/22/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000212	DO	05/02/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000212	DO	04/12/99	AIRFARE DO-DC	151.00	
06-24 P1	9CA03000212	DO	04/12/99	AIR FARE MLKOTIN DO-DC	151.00	
06-24 P1	9CA03000214	DO	04/19/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000214	DO	04/22/99	AIR FARE DO-DC	468.99	
06-24 P1	9CA03000214	DO	05/06/99	AIR GIEZENTANNER DO-DC	154.00	
06-24 P1	9CA03000215	DO	04/29/99	AIR GIEZENTANNER DO-DC	175.00	
06-24 P1	9CA03000215	DO	05/11/99	AIR FARE DO-DC	151.00	
06-24 P1	9CA03000215	DO	04/29/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000215	DO	05/17/99	AIR FARE DO-DC	154.00	
06-24 P1	9CA03000213	PETER DEHARCO	05/27/99	05/27/99 CAB FARE	53.00	
06-24 P1	9CA03000213	DO	06/07/99	06/07/99 CAB FARE	54.00	
					9,924.48	
RENT, COMMUNICATION, UTILITIES						
04-16 P1	9CA03000125	MICHELLE POLLOCK FORREST	03/29/99	03/30/99 TELEPHONE CALLS	5.71	
04-20 P9	CA030189904	THOMAS & MARGARET STALLARD	04/01/99	04/30/99 RENT-WOODLAND	2,400.00	
04-21 P1	9CA03000128	FEDERAL EXPRESS CORP	03/18/99	03/19/99 SHIPPING SERVICES	7.14	
04-21 P1	9CA03000129	DO	03/25/99	03/26/99 SHIPPING SERVICES	3.67	
04-21 P1	9CA03000130	DO	03/10/99	03/12/99 SHIPPING SERVICES	10.50	
04-22 P1	9CA03000131	DO	02/08/99	02/22/99 SHIPPING SERVICES	84.25	
04-22 P1	9CA03000132	HARRO MLKOTIH	01/26/99	02/11/99 CELL PHONE CALLS	309.70	
04-30 S5	99120000492		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	56.65	
04-30 S5	99120000992		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
04-30 S5	99120001361		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30 S5	99120001801		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	69.99	
04-30 S5	99120002293		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	132.00	
05-02 P1	9CA03000166	CHARTER COMMUNICATIONS	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	234.17	
05-02 P1	9CA03000137	PG & E	04/08/99	05/07/99 CABLE-DO	35.94	
05-04 P1	9CA03000158	FEDERAL EXPRESS CORP	02/23/99	03/25/99 GAS AND ELECTRIC-DO	175.44	
05-04 P1	9CA03000151	DO	04/07/99	04/08/99 SHIPPING SERVICES	3.57	
05-04 P1	9CA03000152	DO	03/31/99	04/06/99 SHIPPING SERVICES	6.95	
05-17 P1	9CA03000157	DO	03/17/99	03/18/99 SHIPPING SERVICES	3.50	
05-17 P1	9CA03000159	DO	04/20/99	04/21/99 SHIPPING SERVICES	25.19	
05-17 P1	9CA03000166	PG & E	04/12/99	04/19/99 SHIPPING SERVICES	21.09	
05-20 P1	9CA03000161	CITY OF RED BLUFF	03/25/99	04/23/99 UTILITIES	182.56	
05-20 P1	9CA03000161	DO	05/08/99	05/08/99 ROOM RENTAL	50.00	
TRAVEL TOTALS:						



PAGE 2117

2,400.00  
66.00  
10.00  
56.65  
15.40  
560.00  
392.00  
132.00  
194.71  
31.20  
31.20  
11.96  
19.41  
3.50  
3.45  
20.12  
248.75  
2,400.00  
13.12  
13.26  
11.79  
248.75  
85.11  
56.65  
15.40  
560.00  
62.00  
132.00  
419.70  
12,607.55

05-20 P9 CA0301R9905 THOMAS & MARGARET STALLARD  
05-21 P1 9CA03000175 CONGRESSIONAL MAILING AND  
05-31 SV 9A901000909  
05-31 S5 99151000492  
05-31 S5 99151000923  
05-31 S5 99151001362  
05-31 S5 99151001801  
05-31 S5 99151002243  
06-17 P1 9CA03000188 CHARTER COMMUNICATIONS  
06-17 P1 9CA03000188 DO  
06-17 P1 9CA03000190 FEDERAL EXPRESS CORP  
06-17 P1 9CA03000191 DO  
06-17 P1 9CA03000192 DO  
06-17 P1 9CA03000193 DO  
06-17 P1 9CA03000194 DO  
06-17 P1 9CA03000186 PG & E  
06-21 P9 CA0301R9906 THOMAS & MARGARET STALLARD  
06-22 P1 9CA03000197 FEDERAL EXPRESS CORP  
06-22 P1 9CA03000198 DO  
06-22 P1 9CA03000209 PG & E  
06-25 P1 9CA03000210 WASHINGTON UNIFIED SCHOOL  
06-30 S5 99181000491  
06-30 S5 99181000922  
06-30 S5 99181001361  
06-30 S5 99181001800  
06-30 S5 99181002241  
06-30 S5 99181002603  
04-01 P1 9CA03000116 YIER SHI  
04-02 P2 9CA03000009 ACCURATE MORD INC.  
04-23 P2 9CA03000013 DO  
05-04 P1 9CA03000191 KEVIN SPESERT  
05-04 P1 9CA03000164 US GOVERNMENT PRINTING OFFICE  
05-17 P1 9CA03000162 CONGRESSIONAL MAILING AND  
05-17 P1 9CA03000162 DAVID L. ANDRUKATIS, INC.  
05-17 P1 96P00499004 PUBLIC PRINTER  
05-17 P1 96P00499004 DO  
05-21 P5 9844663501D MCNALLY-TEMPLE ASSOCIATES  
05-21 P5 9844663502B DO  
05-21 P5 9844663503B DO  
05-31 S3 99151000094  
05/01/99 05/31/99 RENT-WOODLAND  
05/14/99 05/14/99 POSTAL SERVICES  
02/22/99 02/22/99 HIR GRAPHICS (TRANSFER)  
04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)  
04/01/99 04/30/99 DISTRICT OFC TEL TOOLS (TRFR)  
04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER  
04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)  
04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)  
04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)  
06/08/99 07/07/99 CABLE  
05/08/99 06/07/99 SHIPMENTS SERVICES  
05/12/99 05/17/99 SHIPMENTS SERVICES  
05/06/99 05/07/99 SHIPMENTS SERVICES  
05/01/99 05/03/99 SHIPMENTS SERVICES  
04/29/99 04/30/99 SHIPMENTS SERVICES  
05/16/99 05/21/99 SHIPMENTS SERVICES  
04/23/99 05/24/99 UTILITIES  
06/01/99 06/30/99 RENT-WOODLAND  
05/21/99 05/27/99 SHIPMENTS SERVICES  
05/26/99 06/01/99 SHIPMENTS SERVICES  
05/21/99 05/26/99 SHIPMENTS SERVICES  
04/23/99 05/24/99 UTILITY SERVICE - DUPLICATE PAYMENT APPLIED TO 5/25-6/24 BALANCE  
04/24/99 04/24/99 SPACE RENTAL  
05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)  
05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)  
05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER  
05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)  
05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)  
05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

03/20/99 03/20/99 PHOTO SERVICE  
03/19/99 03/25/99 500 GOLD SEAL CARDS  
04/12/99 04/19/99 2,000 GOLD SEAL THERMO CARDS  
03/17/99 03/17/99 PHOTO PROCESSING  
03/22/99 03/22/99 POCKET U.S. CONSTITUTIONS  
05/11/99 05/11/99 MAILING SERVICES  
04/19/99 04/19/99 POCKET SCHEDULE CARDS  
01/28/99 01/28/99 PRINTING  
02/16/99 02/16/99 PRINTING  
03/25/99 03/25/99 SINGLE DROP MASS MAIL DESIGN  
03/27/99 03/27/99 SINGLE DROP MASS MAIL DESIGN  
03/27/99 03/27/99 SINGLE DROP MASS MAIL DESIGN  
05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1999 MON. DOUS USE -CON.

06-02 P2	9CA03000012	BETHESDA ENGRAVERS	04/12/99 05/20/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-02 P2	9CA03000012	DO	04/12/99 05/20/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-02 P2	9CA03000012	DO	04/12/99 05/20/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-11 P2	9CA03000012	DO	04/12/99 05/20/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-11 P2	9CA03000016	ACCURATE MORD INC.	05/21/99 05/28/99	1,000 GOLD SEAL THERMO CARDS	51.00
06-21 P5	9MA44315044	MCNALLY-TEMPLE ASSOCIATES	05/12/99 05/12/99	SINGLE DROP MASS MAIL PRINTING	14,357.04
06-21 P5	9MA44315044	DO	05/12/99 05/12/99	SINGLE DROP MASS MAIL PRINTING	5,963.16
06-21 P5	9MA44315044	DO	05/12/99 05/12/99	SINGLE DROP MASS MAIL PRINTING	3,493.39
06-22 P1	9CA03000200	CONGRESSIONAL MAILING AND	06/04/99 06/04/99	PROCESSING MAIL	132.00
06-22 P1	9CA03000201	DO	06/04/99 06/04/99	PROCESSING MAIL	15.00
06-22 P1	9CA03000202	DO	06/04/99 06/04/99	PROCESSING MAIL	88.00
06-22 P1	9CA03000203	DO	06/04/99 06/04/99	PROCESSING MAIL	36.38
06-22 P1	9CA03000204	DO	06/04/99 06/04/99	PROCESSING MAIL	15.00
06-22 P1	9CA03000205	DO	06/04/99 06/04/99	PROCESSING MAIL	198.00
06-22 P1	9CA03000206	DO	06/04/99 06/04/99	PROCESSING MAIL	15.50
06-28 P1	9CA03000219	FINE ARTS PRESS	04/05/99 04/05/99	PRINTING OF RESPONSE CARDS	40.26
06-30 S3	99101000091	DO	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40

PRINTING AND REPRODUCTION TOTALS:

05-02 P1	9CA03000180	JONES BOYS CLEANING	03/01/99 03/22/99	JANITORIAL SERVICES	150.00
05-17 P1	9CA03000163	INTERAMERICA TECHNOLOGIES INC.	04/30/99 04/30/99	SOFTWARE INSTALLATION	200.00
06-17 P1	9CA03000109	JONES BOYS CLEANING	04/01/99 04/30/99	JANITORIAL SERVICES	150.00
06-22 P1	9CA03000207	DO	05/21/99 06/01/99	JANITORIAL SERVICES	220.00
OTHER SERVICES TOTALS:					720.00

SUPPLIES AND MATERIALS

04-01 P1	9CA03000104	APPEAL-DEMOCRAT	03/08/99 03/08/00	NEWSPAPER SUBSCRIPTION	145.92
04-16 P1	9CA03000118	MATTHEW WEAHER	04/09/99 04/09/99	DINNER EVENT IN THE DISTRICT	92.67
04-20 P1	9CA03000118	DO	04/02/99 04/02/99	LUNCH EVENT IN THE DISTRICT	19.46
04-20 P1	9CA03000119	DAH SKUPPEL	06/01/99 06/01/99	LUNCH EVENT IN THE DISTRICT	5.95
04-21 P2	9CA03000010	CAPITOL MARKING PRD.	03/23/99 04/06/99	PLEASE COME IN, PLATE	8.25
04-21 P2	9CA03000010	DO	03/23/99 04/06/99	HANDLING	0.50
04-22 P1	9CA03000132	HAMKO MLKOTIIN	03/15/99 03/15/99	OFFICE SUPPLIES	7.50
04-22 P1	9CA03000133	PETER DEBARCO	04/05/99 04/05/99	TAPE RECORDER	27.22
04-30 S1	99120000172	DO	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	481.57
05-02 P1	9CA03000136	BLACK MOUNTAIN SPRING WATER	02/01/99 03/31/99	WATER-DO	93.35
05-04 P1	9CA03000134	KEVIN SPESERT	03/26/99 03/26/99	NALL FRAME	6.40
05-04 P1	9CA03000147	DIXON TRIUMME INC	04/13/99 04/13/00	NEWSPAPER SUBSCRIPTION	33.00
05-04 P1	9CA03000139	LASER RECHARGE	03/25/99 03/25/99	TONER-DO	68.96
05-04 P1	9CA03000153	MCNALLY-TEMPLE ASSOCIATES	04/07/99 04/07/99	VOTER ACCESS FILE	912.38
05-04 P1	9CA03000111	VALLEY HERBON	02/15/99 02/15/00	NEWSPAPER SUBSCRIPTION	60.00
05-06 P1	9CA03000149	ANTELOPE NEWS	04/09/99 04/09/00	NEWSPAPER SUBSCRIPTION	15.00

OTHER SERVICES TOTALS:

41,747.23

05-06 P1	9CA03000143	PROTOCOL	04/01/99	04/01/99	LOGSTAR DINNER	115.00
05-06 P1	9CA03000146	REPORTER	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	159.14
05-06 P1	9CA03000148	WEST SACRAMENTO PRESS	04/07/99	04/07/00	NEWSPAPER SUBSCRIPTION	20.00
05-13 P1	9CA03000155	THE NEWS	04/13/99	04/13/00	NEWSPAPER SUBSCRIPTION	20.00
05-17 P1	9CA03000160	CORNING OBSERVER	04/21/99	04/21/00	NEWSPAPER SUBSCRIPTION	63.00
05-17 P1	9CA03000156	HON. DOUG OSE	04/08/99	04/08/99	DINNER MTG	17.00
05-17 P1	9CA03000167	STAPLES OFFICE SUPPLY	03/23/99	04/06/99	SUPPLIES	342.52
05-18 P1	9CA03000171	SARAH NELSON	04/27/99	04/27/99	FRAMES	59.80
05-20 P1	9CA03000159	ORLANDO PRESS REGISTER	04/21/99	04/21/00	NEWSPAPER SUBSCRIPTION	65.00
05-21 P1	9CA03000174	AQUA COOL	03/16/99	03/31/99	WATER	18.00
05-21 P1	9CA03000178	HON. DOUG OSE	04/21/99	04/21/99	LUNCH WITH CONSTITUENTS	29.00
05-21 P1	9CA03000179	HARKO HLIKOTTIN	04/20/99	04/20/99	PHOTO FRAMES	102.38
05-31 S1	99151000170		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	763.20
06-16 P1	9CA03000185	NEWS-LEDGER	05/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	20.00
06-16 P1	9CA03000184	THE RIVER NEWS-HERALD	05/03/99	05/03/99	NEWSPAPER SUBSCRIPTION	32.00
06-17 P1	9CA03000187	BLACK MOUNTAIN SPRING WATER	04/05/99	04/26/99	BOTTLED WATER	47.90
06-17 P1	9CA03000187	DO	05/03/99	05/26/99	WATER - DC	42.25
06-22 P1	9CA03000208	AQUA COOL	05/26/99	05/26/99	WATER - DC	31.50
06-22 P1	9CA03000158	SACRAMENTO BEE	04/06/99	10/08/99	NEWSPAPER SUBSCRIPTION	72.59
06-22 P1	9CA03000149	STAPLES OFFICE SUPPLY	01/19/99	02/01/99	SUPPLIES	614.05
06-25 P1	9CA03000220	CITRUS HEIGHTS CHAMBER OF	05/11/99	05/11/99	CHAMBER OF COMMERCE LUNCHEON	12.50
06-25 P1	9CA03000218	LASER RECHARGE	03/31/99	03/31/99	TONER SUPPLIES	68.96
06-30 S1	99181000171		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,089.53

SUPPLIES AND MATERIALS TOTALS:

04-30 S2	99120003343	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,621.90
05-07 P2	081H967289	INTERAMERICA TECHNOLOGIES INC.	01/16/99	01/16/99	SOFTWARE	4,500.00
05-13 P2	9CA03000011	INTERAMERICA TECHNOLOGIE	04/07/99	04/28/99	NS OFF PRO 97 M/BOOKSHELF	1,112.42
05-31 S2	99151002418		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,621.90
06-08 P2	9CA03000015	CORPORATE SOFTWARE & TECH.	05/05/99	05/26/99	NS OFF PRO COMPET-UPGR LIC	1,680.00
06-30 S2	99181003333	DO	05/05/99	05/26/99	NS WORD 97 COMPET-UPGR LIC	445.36

EQUIPMENT TOTALS:

						2,621.90
						15,603.48
						244,520.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:

						244,520.13
						=====

1999 HON. MAJOR R OHENS  
OFFICIAL EXPENSES OF MEMBERS

						8,049.28
						178,023.50
						59.73
						4,273.79
						25,678.47
						5,280.82
						1,801.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	9USPS059914	03/31/99	FRANKED MAIL	13,418.11	7,064.89
05-26 B5	9M4476028	04/30/99	FRANKED MAIL	31,527.16	16,273.89
05-27 P4	9USPS049914	04/30/99	FRANKED MAIL	478,799.41	246,1505.97
06-23 P4	9USPS059914	05/31/99	FRANKED MAIL	478,799.41	246,1505.97
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

04-29 57	99119000144	04/01/99	EXECUTIVE ASST/OFFICE MANAGER	9,999.99	9,999.99
05-28 57	99149000139	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	11,095.76	11,095.76
		06/30/99	DISTRICT OFFICE DIRECTOR	13,749.99	13,749.99
		06/30/99	PART-TIME EMPLOYEE	1,250.00	1,250.00
		06/30/99	ADMINISTRATIVE ASSISTANT	23,416.67	23,416.67
		06/30/99	STAFF ASSISTANT	7,500.00	7,500.00
		06/30/99	RECEPTIONIST-BROOKLYN	7,500.00	7,500.00
		06/30/99	SPECIAL ASSISTANT	8,790.01	8,790.01
		06/30/99	LEGISLATIVE ASSISTANT	8,085.56	8,085.56
		06/30/99	SPECIAL ASSISTANT	6,000.00	6,000.00
		06/30/99	STAFF ASST/LEGISLATIVE CORRESPONDENT	10,250.01	10,250.01
		05/14/99	DIRECTOR OF PUBLIC INFORMATION	6,111.11	6,111.11
		06/30/99	SPECIAL ASSISTANT	12,000.00	12,000.00
		06/30/99	PART-TIME EMPLOYEE	2,000.00	2,000.00
		06/30/99	CASE SPECIALIST	8,217.03	8,217.03
		06/30/99	SPECIAL ASSISTANT	3,000.00	3,000.00
		06/30/99	CASE SPECIALIST	9,042.50	9,042.50
		06/30/99	PART-TIME EMPLOYEE	9,999.99	9,999.99
		06/30/99	SPECIAL ASSISTANT	7,500.00	7,500.00
		06/30/99	PART-TIME EMPLOYEE	1,400.01	1,400.01
		06/30/99	CONGRESSIONAL AIDE	11,166.67	11,166.67
PERSONNEL COMPENSATION TOTALS:				178,023.30	178,023.30
PERSONNEL BENEFITS					
04-29 57	99119000144	04/01/99	TRANSIT BENEFIT	29.70	29.70
05-28 57	99149000139	05/31/99	TRANSIT BENEFIT	30.03	30.03

PERSONNEL BENEFITS TOTALS:

TRAVEL	PERSONNEL BENEFITS TOTALS:	PERSONNEL BENEFITS TOTALS:	
04-20 P9 NY1102L9904	CARTOV LEASING, INC	04/01/99 04/30/99 LEASED AUTO	513.75
05-03 P1 NY11000115	HON. MAJOR R. OMENS	04/15/99 04/17/99 R/T AIR DC TO DISTRICT	76.00
05-03 P1 NY11000115		04/15/99 04/17/99 TAXI FARE	10.00
05-03 P1 NY11000115		04/18/99 04/20/99 R/T AIR DC TO DISTRICT	76.00
05-03 P1 NY11000115		04/18/99 04/20/99 TAXI FARE	10.00
05-03 P1 NY11000116		04/08/99 04/12/99 R/T AIR DC TO DISTRICT	76.00
05-03 P1 NY11000116		04/08/99 04/12/99 TAXI FARE	10.00
05-03 P1 NY11000116		04/05/99 04/07/99 R/T AIR DC TO DISTRICT	76.00
05-03 P1 NY11000116		04/05/99 04/07/99 TAXI FARE	10.00
05-03 P1 NY11000116		06/07/99 06/07/99 GAS FOR LEASED AUTO	76.00
05-03 P1 NY11000116		03/26/99 04/01/99 R/T AIR DC TO DISTRICT	10.00
05-05 P1 NY11000125		03/26/99 04/01/99 TAXI FARE	10.00
05-06 P1 NY11000119	RONNIE LOWENSTEIN	03/22/99 03/23/99 R/T AIR DC TO DISTRICT	76.00
05-06 P1 NY11000119		03/22/99 03/23/99 LODGINS	195.00
05-06 P1 NY11000119		03/22/99 03/23/99 HEALS	34.00
05-06 P1 NY11000119		03/22/99 03/23/99 TAXI FARE	20.00
05-06 P1 NY11000119		03/22/99 03/23/99 MEALS	32.55
05-06 P1 NY11000119		03/22/99 03/23/99 TAXI FARE	85.90
05-06 P1 NY11000120		04/15/99 04/16/99 R/T AIR DC TO DISTRICT	76.00
05-06 P1 NY11000120		04/15/99 04/16/99 TAXI FARE	20.00
05-06 P1 NY11000120		04/15/99 04/16/99 CAB FARES IN THE DISTRICT	54.00
05-06 P1 NY11000121		01/18/99 01/22/99 R/T AIR DC TO DISTRICT	406.00
05-06 P1 NY11000121		01/18/99 01/22/99 CAB FARE	20.00
05-06 P1 NY11000121		01/18/99 01/22/99 CAB FARES IN THE DISTRICT	89.00
05-06 P1 NY11000121		03/10/99 03/10/99 R/T AIR DC TO DISTRICT	76.00
05-06 P1 NY11000122		03/10/99 03/10/99 TAXI FARE	20.00
05-06 P1 NY11000122		03/10/99 03/10/99 CAB FARES IN THE DISTRICT	60.00
05-06 P1 NY11000123		03/17/99 03/17/99 R/T AIR DC TO DISTRICT	76.00
05-06 P1 NY11000123		03/17/99 03/17/99 TAXI FARE	20.00
05-06 P1 NY11000123		03/17/99 03/17/99 CAB FARES IN THE DISTRICT	59.70
05-06 P1 NY11000124		03/30/99 03/30/99 R/T AIR DC TO DISTRICT	76.00
05-06 P1 NY11000124		03/30/99 03/30/99 TAXI FARE	20.00
05-06 P1 NY11000124		03/30/99 03/30/99 CAB FARES IN THE DISTRICT	97.20
05-06 P1 NY11000124	NATHAN SZPILZINSER	04/15/99 04/15/99 R/T AIR BROOKLYN TO DC	76.00
05-07 P1 NY11000117		04/15/99 04/15/99 TAXI FARE	10.00
05-20 P9 NY1102L9905	CARTOV LEASING, INC	05/01/99 05/31/99 LEASED AUTO	513.75
06-09 P1 NY11000143	HON. MAJOR R. OMENS	05/16/99 05/17/99 R/T AIR DC-DO	76.00
06-09 P1 NY11000143		05/16/99 05/17/99 TAXI FARE	10.00
06-09 P1 NY11000143		05/06/99 05/11/99 R/T AIR DC-DO	76.00
06-09 P1 NY11000143		05/06/99 05/11/99 TAXI FARE	10.00
06-09 P1 NY11000148		05/24/99 05/24/99 ONE WAY BUS FARE DO-DC	89.00
06-11 P1 NY11000162	RONNIE LOWENSTEIN	05/17/99 05/17/99 R/T AIR DC TO DO	76.00
06-11 P1 NY11000162		05/17/99 05/17/99 TAXI FARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CORP.						
1999 HON. MAJOR R OWENS -CBM.						
06-11	P1	9NY11000162	05/17/99	CAB FARE IN THE DISTRICT	24.20	
06-11	P1	9NY11000164	05/25/99	05/25/99 R/T AIR DC TO DO	76.00	
06-11	P1	9NY11000164	05/25/99	05/25/99 TAXI FARE	20.00	
06-11	P1	9NY11000164	05/25/99	05/25/99 CAB FARES IN THE DISTRICT	71.40	
06-11	P1	9NY11000165	05/09/99	05/10/99 R/T AIR DC TO DO	76.00	
06-11	P1	9NY11000165	05/09/99	05/10/99 TAXI FARE	20.00	
06-11	P1	9NY11000165	05/09/99	05/10/99 CAB FARE IN THE DISTRICT	85.00	
06-11	P1	9NY11000165	05/09/99	05/10/99 LODGINGS	222.64	
06-11	P1	9NY11000166	05/05/99	05/05/99 R/T AIR DC TO DO	76.00	
06-11	P1	9NY11000166	05/05/99	05/05/99 TAXI FARE	20.00	
06-11	P1	9NY11000166	05/05/99	05/05/99 CAB FARES IN THE DISTRICT	55.00	
06-11	P1	9NY11000166	05/05/99	05/05/99 TOLLS	3.50	
					4,273.79	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	9NY11000109	03/01/99	03/30/99 ELECTRIC SERVICE	564.49	
04-20	P9	NY110299904	04/01/99	04/30/99 BROOKLYN - RENT	190.00	
04-20	P1	9NY11000110	03/17/99	03/17/99 VIDEOS	130.00	
04-20	P1	9NY11000113	03/17/99	03/17/99 VIDEOS	130.00	
04-20	P1	9NY11000110	03/10/99	03/10/99 VIDEOS	130.00	
04-20	P9	NY110109904	04/01/99	04/30/99 JAMAICA - RENT	3,850.00	
04-23	P1	9NY11000111	04/16/99	05/15/99 CABLE SERVICE	22.35	
04-29	P1	9NY11000113	02/26/99	02/26/99 STAMPS	82.50	
04-30	SE	99120000993	02/26/99	02/26/99 STAMPS	82.50	
04-30	SS	99120000993	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	216.25	
04-30	SS	99120001362	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	256.64	
04-30	SS	99120001802	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	SS	99120002244	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	59.96	
04-30	SS	99120002686	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	124.00	
05-05	P1	9NY11000126	03/29/99	04/02/99 MAILING SERVICES	535.28	
05-05	P1	9NY11000127	03/17/99	03/20/99 MAILING SERVICES	41.13	
05-05	P1	9NY11000128	02/26/99	03/26/99 MAILING SERVICES	28.76	
05-05	P1	9NY11000129	03/05/99	03/09/99 MAILING SERVICES	10.52	
05-05	P1	9NY11000130	04/12/99	04/15/99 MAILING SERVICES	22.04	
05-05	P1	9NY11000131	03/11/99	03/17/99 MAILING SERVICES	7.02	
05-06	P1	9NY11000139	03/30/99	04/27/99 ELECTRIC SERVICE	566.18	
05-06	P1	9NY11000119	03/22/99	03/23/99 PHONE CALLS	10.64	
05-20	P9	NY110299905	05/01/99	05/31/99 BROOKLYN - RENT	950.00	
05-20	P9	NY110109905	05/01/99	05/31/99 JAMAICA - RENT	3,850.00	
05-25	P1	9NY11000140	05/16/99	06/15/99 CABLE SERVICE	23.81	
05-31	SS	99151000493	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	214.25	

05-31 S5 99151000924	.....	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	261.80
05-31 S5 99151001363	.....	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,017.09
05-31 S5 99151001602	.....	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	427.99
05-31 S5 99151002264	.....	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	124.00
05-31 S5 99151002604	.....	04/21/99 05/26/99	ELECTRIC SERVICE	899.90
06-09 P1 99W11000161	.....	05/06/99 05/07/99	DELIVERY SERVICES	151.94
06-09 P1 99W11000155	.....	05/01/99 05/03/99	DELIVERY SERVICES	14.67
06-09 P1 99W11000157	.....	04/13/99 04/14/99	DELIVERY SERVICES	3.45
06-09 P1 99W11000158	.....	05/04/99 05/07/99	DELIVERY SERVICES	21.37
06-09 P1 99W11000159	.....	06/28/99 05/03/99	DELIVERY SERVICES	99.69
06-09 P1 99W11000160	.....	04/15/99 04/27/99	DELIVERY SERVICES	198.09
06-18 P1 99W11000167	.....	04/28/99 04/28/99	STAMPS	198.00
06-21 P9 99Y1102R9906	.....	06/01/99 06/30/99	BROOKLYN - RENT	3,850.00
06-21 P9 99Y1103R9906	.....	06/11/99 06/11/99	JAMAICA - RENT	130.00
06-24 P1 99W11000168	.....	05/13/99 05/13/99	DUPLICATED TAPES	130.00
06-24 P1 99W11000168	.....	04/29/99 04/29/99	DUPLICATED TAPES	260.00
06-24 P1 99W11000168	.....	06/16/99 07/15/99	CABLE SERVICE	23.81
06-29 P1 99W11000169	.....	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
06-30 S5 99101000492	.....	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	260.64
06-30 S5 99101000923	.....	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,018.01
06-30 S5 99181801362	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 99181801601	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	124.00
06-30 S5 991818002242	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	894.77
06-30 S5 991818002694	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	25,678.47

RENT, COMMUNICATION, UTILITIES TOTALS:

04-16 P5 99A467604AA	.....	01/08/99 01/08/99	SINGLE DROP MASS MAIL PRINTING	2,447.50
04-23 P2 99Y110000009	.....	03/30/99 04/14/99	500 GOLD SEAL THERMO CARDS	39.00
04-28 P2 99W11000010	.....	04/01/99 04/21/99	500 ENGRAVED CARDS	68.00
04-28 P2 99W11000010	.....	04/01/99 04/21/99	UNION BAGS CHARGE	5.00
04-28 P2 99W11000011	.....	04/01/99 04/21/99	CARDS NEED TO BE ENGRAVED	68.00
04-28 P2 99W11000011	.....	04/01/99 04/21/99	DIE PRODUCTION CHARGE FOR CARD	25.00
04-28 P2 99Y120000219	.....	06/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	55.60
05-25 P5 99A467602Z1	.....	03/31/99 03/31/99	SINGLE DROP MASS MAIL PRINTING	1,409.00
05-25 P5 99A467602AA	.....	03/23/99 03/23/99	SINGLE DROP MASS MAIL HANDLING	130.00
05-25 P5 99A467603AA	.....	03/23/99 03/23/99	SINGLE DROP MASS MAIL HANDLING	130.00
05-25 P5 99A467604AA	.....	03/23/99 03/23/99	SINGLE DROP MASS MAIL HANDLING	315.00
05-25 P5 99A467605AA	.....	03/23/99 03/23/99	SINGLE DROP MASS MAIL HANDLING	315.00
05-31 S3 99151000257	.....	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	81.80
06-30 S3 991818000250	.....	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	221.92

PRINTING AND REPRODUCTION TOTALS:

5,280.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAJOR R. CHENS -CON.						
OTHER SERVICES						
05-27	CR	315622	02/01/99	07/03/99 REFUND, OVERPAYMENT		-359.30
06-09	PI	9WY11000152	06/23/99	06/23/99 WORKSTATION RELOCATION		100.00
06-30	PI	9WY11000170	07/03/99	01/03/00 INSURANCE FOR LEASED AUTO		2,061.10
						1,801.80
SUPPLIES AND MATERIALS						
04-06	P1	9WY11000106	03/24/99	03/24/99 COFFEE FOR CONSTITUENTS		110.33
04-23	P2	9WY11000008	03/30/99	04/07/99 3' X 5' NEW YORK STATE FLAG		26.53
04-30	S1	99120000396	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		530.58
05-05	P1	9WY11000132	03/01/99	03/31/99 RENTAL OF WATER COOLER		8.95
05-05	P1	9WY11000135	01/13/99	01/13/99 OFFICE SUPPLIES		24.99
05-05	P1	9WY11000138	06/09/99	06/09/99 REFRESHMENTS FOR CONSTITUENTS		300.00
05-05	P1	9WY11000134	03/31/99	03/31/99 PUBLICATIONS		146.64
05-05	P1	9WY11000136	04/01/99	06/30/99 SUBSCRIPTION		44.64
05-05	P1	9WY11000133	03/23/99	03/23/99 OFFICE SUPPLIES		440.26
05-06	P1	9WY11000137	06/12/99	06/12/99 PAPER SUPPLIES		30.45
05-31	S1	99151000384	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		1,353.18
06-08	P1	9WY11000141	05/07/99	05/07/99 TONER		330.00
06-09	P1	9WY11000145	04/01/99	04/30/99 WATER AND WATER COOLER		25.00
06-09	P1	9WY11000146	03/01/99	03/31/99 WATER		20.00
06-09	P1	9WY11000151	04/01/99	04/30/99 WATER AND WATER COOLER		38.95
06-09	P1	9WY11000152	05/28/99	05/28/00 SUBSCRIPTIONS		45.00
06-09	P1	9WY11000154	05/17/99	05/17/99 OFFICE SUPPLIES		16.34
06-09	P1	9WY11000144	05/20/99	05/20/99 REFRESHMENTS FOR CONSTITUENTS		196.00
06-09	P1	9WY11000142	07/01/99	09/30/99 SUBSCRIPTIONS		220.61
06-09	P1	9WY11000147	05/19/99	05/19/99 OFFICE SUPPLIES		87.88
06-09	P1	9WY11000150	04/15/99	04/28/99 OFFICE SUPPLIES		851.15
06-09	P1	9WY11000149	05/17/99	05/17/99 OFFICE SUPPLIES		125.00
06-30	S1	99181000206	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		2,092.41
						7,064.89
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	99120003752	01/29/99	01/29/99 EQUIPMENT (TRANSFER)		100.00
04-30	S2	99120003753	03/30/99	03/31/99 EQUIPMENT (TRANSFER)		-4.08
04-30	S2	99120003754	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		5,302.50
05-31	S2	99151003687	04/22/99	04/30/99 EQUIPMENT (TRANSFER)		66.62
05-31	S2	99151003688	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		5,594.58
06-30	S2	99181003746	06/03/99	06/03/99 EQUIPMENT (TRANSFER)		150.00
06-30	S2	99181003747	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		5,074.27
06-30	S2	99181003748	06/03/99	06/03/99 EQUIPMENT (TRANSFER)		50.00
SUPPLIES AND MATERIALS TOTALS:						



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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

16,273.89  
246,505.97  
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246,505.97  
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OFFICE TOTALS:

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=====

114.00  
10.00  
124.00

TRAVEL TOTALS:

1998 HON. MAJOR R OKENS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
06-11 P1 98W11000163 HON. MAJOR R. OKENS ..... 05/15/98 05/19/98 R/T AIR DC TO DO .....  
06-11 P1 98W11000163 DO ..... 05/15/98 05/19/98 TAXI FARE .....  
EQUIPMENT  
04-30 S2 99120003751 ..... 12/14/98 12/14/98 EQUIPMENT (TRANSFER) .....  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
06-25 P4 98USPS1298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

20.00  
20.00  
144.00

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

797.12  
797.12  
797.12  
-----  
941.12  
=====

FRANKED MAIL ..... 2,845.63  
PERSONNEL COMPENSATION ..... 371,927.78  
TRAVEL ..... 6,716.62  
RENT, COMMUNICATION, UTILITIES ..... 19,982.41  
PRINTING AND REPRODUCTION ..... 1,666.40  
OTHER SERVICES ..... 415.50  
SUPPLIES AND MATERIALS ..... 17,333.98  
EQUIPMENT ..... 9,336.59  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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OFFICE TOTALS:  
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2,011.43  
190,360.56  
1,131.37  
11,508.22  
1,471.20  
117.75  
9,344.70  
5,129.68  
220,875.11  
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220,875.11  
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1999 HON. MICHAEL G OXLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,845.63  
PERSONNEL COMPENSATION ..... 371,927.78  
TRAVEL ..... 6,716.62  
RENT, COMMUNICATION, UTILITIES ..... 19,982.41  
PRINTING AND REPRODUCTION ..... 1,666.40  
OTHER SERVICES ..... 415.50  
SUPPLIES AND MATERIALS ..... 17,333.98  
EQUIPMENT ..... 9,336.59  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
-----  
OFFICE TOTALS:  
-----  
=====

2,011.43  
190,360.56  
1,131.37  
11,508.22  
1,471.20  
117.75  
9,344.70  
5,129.68  
220,875.11  
-----  
220,875.11  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 98USPS039914 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
05-27 P4 98USPS049914 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
06-23 P4 98USPS059914 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
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OFFICE TOTALS:  
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455.90  
716.68  
858.65  
2,011.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLIANCE - CON. 1999 HON. MICHAEL G OXLEY - CON. PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BASH, JODI M	06/01/99	RECEPTIONIST-CASE WORKER		7,500.00
		CONZEHLAN, JAMES K	04/01/99	CHIEF OF STAFF		33,039.75
		DEMLING, DEBRA KAY	04/01/99	PERSONAL SECRETARY/OFFICE MANAGER		17,874.99
		DILLEY, JARED B	04/01/99	LEGISLATIVE CORRESPONDENT		5,833.33
		DUNBAR, BONNIE DECKER	04/01/99	DISTRICT REPRESENTATIVE		15,375.00
		ERDMAN, PETER R	04/01/99	LEGISLATIVE ASSISTANT		7,125.00
		FISKE, BRIAN	06/01/99	PAID INTERN		1,000.00
		FOSTER, ROBERT ULINE	04/01/99	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		16,500.00
		HOLLGAY, R PHILIP	04/01/99	DISTRICT REPRESENTATIVE		15,375.00
		HOLMES, KIMBERLY ANN	04/01/99	CASE WORKER-RECEPTIONIST		8,175.00
		JAMIESON, CARRIE L	04/01/99	STAFF ASSISTANT/CASEWORKER		6,375.00
		JOHNSON, TIMOTHY H	04/01/99	LEGISLATIVE ASSISTANT		11,250.00
		KIRK, KELLY ANNIE	04/01/99	DISTRICT REPRESENTATIVE		15,375.00
		MEYER, SCOTT C	04/01/99	LEGISLATIVE ASSISTANT		9,000.00
		MYERS, BRIAN H	06/01/99	PAID INTERN		1,000.00
		PETERSON, PEGGY A	04/01/99	COMMUNICATIONS DIRECTOR		19,562.49
				PERSONNEL COMPENSATION TOTALS:		190,360.56
				TRAVEL		259.59
04-28	PI	90H04000240 HON. MICHAEL G. OXLEY	04/07/99	RENTED CAR		338.00
04-28	PI	90H04000240 DO	04/07/99	R/T AIR MEMBER DCA/CHH/PIIT/DCA		
04-28	PI	90H04000240 DO	04/08/98	MEALS		99.68
04-28	PI	90H04000240 DO	04/07/99	LODGING		50.47
04-28	PI	90H04000240 DO	04/09/99	LODGING		8.90
04-28	PI	90H04000240 DO	04/09/99	MEALS		63.39
04-28	PI	90H04000240 DO	04/09/99	LODGING		7.88
04-30	PI	90H04000260 DO	04/10/99	MEALS		92.60
04-30	PI	90H04000260 DO	04/10/99	LODGING		14.95
04-30	PI	90H04000260 DO	04/10/99	GAS FOR RENTED CAR		59.58
05-27	PI	90H04000209 KELLY KIRK	03/12/99	MILEAGE 192.19 @ .31		38.63
05-27	PI	90H04000288 KIMBERLY ANN HOLMES	05/17/99	MILEAGE 124.6 X \$.31		38.63
06-23	PI	90H04000302 HON. MICHAEL G. OXLEY	06/06/99	RENTAL CAR		91.75
				TRAVEL TOTALS:		1,131.37
				RENT, COMMUNICATION, UTILITIES		34.23
04-01	PI	90H04000209 AMERICAN ELECTRIC POWER	02/18/99	ELECTRICITY		0.50
04-02	PI	90H04000211 U.S. POST OFFICE	01/12/99	ADDRESS CORRECTON/POSTAGE DUE		33.20
04-07	PI	90H04000220 TIME WARNER CABLE	04/01/99	CABLE SERVICE		32.68
04-07	PI	90H04000225 TIMES WARNER CABLE	04/01/99	CABLE SERVICE		68.67
04-07	PI	90H04000215 UNITED PARCEL SERVICE	02/20/99	PARCEL DELIVERIES		57.81
04-07	PI	90H04000216 DO	03/13/99	PARCEL DELIVERIES		68.13
04-08	PI	90H04000229 EAST OHIO GAS	02/19/99	UTILITY		

04-08 P1	90H04000230	MEDIAONE	04/16/99	05/13/99	CABLE SERVICE	30.47
04-19 P1	90H04000231	AT & T	03/01/99	03/31/99	800 SERVICE	92.91
04-20 P9	0H0402R9904	D & J PARTNERSHIP	04/01/99	04/30/99	LIMA - RENT	550.00
04-20 P9	0H0403R9904	HEADQUARTERS DEVELOPMENT CO	04/01/99	04/30/99	FINDLAY - RENT	600.00
04-20 P9	0H0403R9904	THE NALMUT BUILDINGS, AN OHIO P	04/01/99	04/30/99	HANSFIELD - RENT	550.00
04-27 P1	90H04000233	AMERICAN ELECTRIC POWER	03/22/99	04/21/99	ELECTRIC SERVICE	33.16
04-28 P1	90H04000234	HON. MICHAEL G. OXLEY	04/09/99	04/10/99	PHONE CALL	3.63
04-29 P1	90H04000235	POSTMASTER, WASHINGTON, D.C.	01/03/99	01/03/99	STAMPS	32.00
04-29 P1	90H04000236	DO	01/08/99	01/08/99	STAMPS	66.00
04-29 P1	90H04000237	DO	01/25/99	01/25/99	STAMPS	66.00
04-29 P1	90H04000238	DO	02/17/99	02/17/99	STAMPS	66.00
04-29 P1	90H04000239	DO	03/17/99	03/17/99	STAMPS	66.00
04-30 S5	9912000094	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
04-30 S5	9912000094	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	226.74
04-30 S5	9912000094	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001363	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	51.99
04-30 S5	99120001803	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	183.00
04-30 S5	99120002345	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	360.74
04-30 S5	99120002647	DO	04/01/99	04/30/99	FOREIGN LISTING CHARGE	4.95
04-30 P1	90H04000252	ORWELL TELEPHONE CO.	04/01/99	04/30/99	FOREIGN LISTING CHARGE	1.01
04-30 P1	90H04000253	TELEPHONE SERVICE COMPANY	04/01/99	04/30/99	FOREIGN LISTING CHARGE	1.85
04-30 P1	90H04000254	THE SYCAMORE TELEPHONE CO.	03/27/99	04/02/99	DELIVERY SERVICE	19.89
04-30 P1	90H04000249	UNITED PARCEL SERVICE	04/03/99	04/09/99	DELIVERY SERVICE	63.65
04-30 P1	90H04000250	DO	03/20/99	03/26/99	DELIVERY SERVICE	15.89
04-30 P1	90H04000251	DO	03/20/99	03/26/99	UTILITY-GAS SERVICE	20.15
05-13 P1	90H04000271	EAST OHIO GAS	03/23/99	04/22/99	UTILITY-GAS SERVICE	4.95
05-13 P1	90H04000277	ORWELL TELEPHONE COMPANY	05/01/99	05/31/99	FOREIGN LISTING CHARGE	1.01
05-13 P1	90H04000267	TELEPHONE SERVICE COMPANY	05/01/99	05/31/99	FOREIGN LISTING CHARGE	1.85
05-13 P1	90H04000265	THE SYCAMORE TELEPHONE CO.	05/01/99	05/31/99	FOREIGN LISTING CHARGE	34.07
05-13 P1	90H04000264	TIME WARNER CABLE	05/01/99	05/31/99	CABLE SERVICE FOR LIMA	57.94
05-13 P1	90H04000266	UNITED PARCEL SERVICE	04/17/99	04/23/99	SHIPPING	43.80
05-13 P1	90H04000266	DO	04/10/99	04/16/99	SHIPPING	81.73
05-20 P9	0H04000281	AT & T	04/01/99	04/30/99	800 SERVICE	550.00
05-20 P9	0H0402R9905	D & J PARTNERSHIP	05/01/99	05/31/99	LIMA - RENT	600.00
05-20 P9	0H0403R9905	HEADQUARTERS DEVELOPMENT CO	05/01/99	05/31/99	FINDLAY - RENT	550.00
05-26 P1	90H04000282	MEDIAONE	05/16/99	06/13/99	HANSFIELD - RENT	30.47
05-27 P1	90H04000287	UNITED PARCEL SERVICE	05/08/99	05/14/99	SHIPPING	55.74
05-28 P1	90H04000290	AMERICAN ELECTRIC POWER	04/21/99	05/20/99	ELECTRIC SERVICE	33.97
05-31 S5	9915100094	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
05-31 S5	9915100094	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	228.94
05-31 S5	99151001364	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001805	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	64.00
05-31 S5	99151002245	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	183.00
05-31 S5	99151002647	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	325.87
06-01 P1	90H04000294	TIME WARNER CABLE	06/01/99	06/30/99	CABLE SERVICE	52.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOAN -CON-</b>						
1999 MON. MICHAEL G OXLEY -CON-						
06-02	P1	90H04000292	05/01/99	05/07/99 SHIPPING	32.38	
06-02	P1	90H04000292	04/24/99	04/30/99 SHIPPING	29.37	
06-03	P1	90H04000295	04/22/99	05/24/99 UTILITY SERVICE	18.61	
06-15	P1	90H04000296	02/10/99	02/24/99 ADDRESS CORRECTION/POSTAGE	1.50	
06-16	P1	90H04000299	05/01/99	05/31/99 800 SERVICE	89.65	
06-16	P1	90H04000300	06/14/99	07/13/99 CABLE SERVICE	30.47	
06-16	P1	90H04000290	03/12/99	03/12/99 ADDRESS CORRECTION AND POSTAGE	1.00	
06-18	P1	90H04000301	04/13/99	04/13/99 STAMPS	66.00	
06-18	P1	90H04000301	05/11/99	05/11/99 STAMPS	66.00	
06-21	P9	08H0402R9906	06/01/99	06/30/99 LIMA - RENT	550.00	
06-21	P9	08H0403R9906	06/01/99	06/30/99 MANSFIELD - RENT	550.00	
06-25	P1	90H04000303	06/01/99	06/30/99 FOREIGN LISTINGS CHARGE	4.95	
06-25	P1	90H04000306	06/01/99	06/30/99 FOREIGN LISTINGS CHARGE	1.01	
06-25	P1	90H04000315	06/01/99	06/30/99 FOREIGN LISTINGS CHARGE	1.85	
06-25	P1	90H04000304	06/01/99	06/30/99 CABLE SERVICE	34.07	
06-25	P1	90H04000316	05/22/99	05/28/99 DELIVERY SERVICE	67.37	
06-25	P1	90H04000317	05/15/99	05/21/99 DELIVERY SERVICE	57.48	
06-30	S5	99181000493	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	25.80	
06-30	S5	99181000924	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	255.92	
06-30	S5	99181001363	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	700.00	
06-30	S5	99181001692	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	183.00	
06-30	S5	99181002243	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	256.26	
06-30	S5	99181002685	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	11,508.22	
<b>PRINTING AND REPRODUCTION</b>						
04-07	P1	90H04000214	03/23/99	03/23/99 PRINTING ACADEMY DAY POSTERS	475.00	
06-30	S3	99120000110	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	74.40	
05-17	P1	90H04000272	05/03/99	05/03/99 PRINTING BUSINESS CARDS	36.50	
05-17	P1	90H04000273	04/22/99	04/22/99 PRINTING MEMBER'S BIO	179.00	
05-17	P1	90H04000270	04/22/99	04/22/99 PRINTING TALKING POINTS	249.00	
05-31	S3	99151000342	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	264.84	
06-01	P1	90H04000291	05/25/99	05/25/99 PHOTO PROCESSING	16.44	
06-01	P1	90H04000291	05/25/99	05/25/99 PHOTO PROCESSING	21.04	
06-01	P1	90H04000293	05/24/99	05/24/99 PHOTO PROCESSING	3.79	
06-25	P1	90H04000309	01/21/99	05/25/99 FILM DEVELOPING	65.59	
06-30	S3	99181000132	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	85.60	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	
					1,471.20	

DATE	DESCRIPTION	AMOUNT	OTHER SERVICES TOTALS:
04-07 PI	OTHER SERVICES		
04-07 PI	90H04000219 NORTHWESTERN OHIO SECURITY SYS	60.00	04/01/99 07/31/99 SECURITY LIMA
04-07 PI	90H04000217 VECTOR SECURITY	57.75	04/01/99 06/30/99 SECURITY MANSFIELD
		117.75	
	SUPPLIES AND MATERIALS		
04-01 PI	90H04000010 HON. MICHAEL G. OXLEY	23.15	02/02/99 02/02/99 LUNCH WITH OFFICIALS
04-01 PI	90H040000210 DO	25.31	02/09/99 02/09/99 LUNCH WITH OFFICIALS
04-07 PI	90H040000227 BRIGHT.NET	28.45	03/01/99 03/31/99 INTERNET SERVICE
04-07 PI	90H040000226 CONGRESSIONAL QUARTERLY, INC	499.00	07/21/99 07/21/00 SUBSCRIPTION
04-07 PI	90H040000213 FRIENDS BUSINESS SOURCE	82.41	03/02/99 03/03/99 OFFICE SUPPLIES
04-07 PI	90H040000222 OFFICE DEPOT	19.96	03/26/99 03/29/99 OFFICE SUPPLIES
04-07 PI	90H040000224 POLK	166.00	03/03/99 03/03/99 FOSTORIA CITY DIRECTORY
04-07 PI	90H040000220 ROBINSON DIRECTORIES INC	144.50	03/10/99 03/10/99 HANCOCK COUNTY DIRECTORY
04-07 PI	90H040000223 SUPPLY DIVISION MAREHUSE INC	532.86	03/05/99 03/05/99 TONER
04-07 PI	90H040000210 THE BLADE	234.00	04/05/99 04/05/00 SUBSCRIPTION
04-07 PI	90H040000221 THE WASHINGTON TIMES	115.95	05/01/99 05/01/00 THE SUBSCRIPTIONS
04-19 CR	90H040000232 HON. MICHAEL G. OXLEY	-124.80	03/22/99 03/22/99 LUNCH W/CONSTITUENTS
04-30 SI	991200000236 MT. VERNON NEWS, DEPT. C	1,167.10	02/17/99 02/17/00 RET'D CHK1 PAYMENT ERROR
		26.95	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)
04-30 PI	90H040000262 BRIGHT CHOICE	28.45	04/01/99 04/30/99 INTERNET FOR MANSFIELD
04-30 PI	90H040000246 BRIGHT.NET	499.00	04/01/99 04/30/99 INTERNET CHARGES
04-30 PI	90H040000247 CONGRESSIONAL QUARTERLY, INC	1,599.00	07/21/99 07/21/00 SUBSCRIPTION
04-30 PI	90H040000256 CONGRESSIONAL QUARTERLY, INC	261.83	07/01/99 07/01/00 SUBSCRIPTION
04-30 PI	90H040000246 DARKA/DORIFAX	23.50	03/30/99 03/30/99 OFFICE SUPPLIES
04-30 PI	90H040000257 FRIENDS BUSINESS SOURCE	82.41	03/31/99 03/31/99 OFFICE SUPPLIES
04-30 PI	90H040000255 OFFICE DEPOT	222.50	03/30/99 03/30/99 COFFEE, FILTERS & SUPPLIES
04-30 PI	90H040000250 POLK	152.50	04/05/99 04/05/99 LIMA CITY DIRECTORY
04-30 PI	90H040000259 DO	140.95	04/07/99 04/07/99 SHELBY COUNTY DIRECTORY
04-30 PI	90H040000245 RITTERS	39.00	03/31/99 03/31/99 SUPPLIES
04-30 PI	90H040000263 THE BLUFFTON NEWS	25.00	05/30/99 05/30/00 NEWSPAPER SUBSCRIPTION
04-30 PI	90H040000261 THE PROGRESSOR TIMES	104.00	05/01/99 05/01/00 NEWSPAPER SUBSCRIPTION
04-30 PI	90H040000244 THE TELEGRAPH FORUM	57.60	03/19/99 03/19/00 NEWSPAPER SUBSCRIPTION
04-30 PI	90H040000243 THE WASHINGTON POST	35.00	04/07/99 10/07/99 NEWSPAPER SUBSCRIPTION
05-13 PI	90H040000276 MORROR COUNTY SENTINEL	35.00	05/03/99 05/03/00 NEWSPAPER SUBSCRIPTION
05-13 PI	90H040000278 SUPPLY DIVISION MAREHUSE INC	1,045.80	04/22/99 04/22/99 TONER
05-13 PI	90H040000279 MARREN PUBLISHING CO	315.00	04/22/99 06/23/00 SUBSCRIPTION
05-14 PI	90H040000270 THE ADA HERALD	24.00	05/19/99 05/19/00 NEWSPAPER SUBSCRIPTION
05-17 PI	90H040000275 ROBINSON DIRECTORIES INC.	139.50	04/30/99 04/30/99 KNOX COUNTY BUSINESS DIRECTORY
05-20 PI	90H040000276 MORROR COUNTY INDEPENDENT	25.00	05/03/99 05/03/00 NEWSPAPER SUBSCRIPTION
05-27 PI	90H040000286 ARJA COOL	40.50	03/02/99 03/31/99 WATER SERVICE
05-27 PI	90H040000286 DO	26.95	06/01/99 04/30/99 WATER SERVICE
05-27 PI	90H040000284 BRIGHT CHOICE	24.45	05/01/99 05/31/99 INTERNET SERVICE
05-27 PI	90H040000285 BRIGHT.NET	2.09	05/01/99 05/31/99 INTERNET SERVICE
05-27 PI	90H040000289 KELLY KIRK	845.39	04/01/99 04/01/99 OFFICE SUPPLIES
05-31 SI	99151000230		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. MICHAEL G OXLEY	-CON.				
06-15	P1 90H04000297	HON. MICHAEL G. OXLEY	05/12/99 05/12/99	DINING WITH CONSTITUENTS	51.45	51.45
06-15	P1 90H04000297	DO	05/25/99 05/25/99	DINING WITH CONSTITUENTS	16.45	16.45
06-15	P1 90H04000297	DO	05/25/99 05/25/99	DINING WITH CONSTITUENTS	22.70	22.70
06-25	P1 90H04000312	AQUA COOL	06/14/99 06/14/99	WATER SERVICE	17.70	17.70
06-25	P1 90H04000314	DO	05/13/99 05/26/99	WATER SERVICE	34.60	34.60
06-25	P1 90H04000310	BRIGHT CHOICE	06/01/99 06/30/99	INTERNET SERVICE	26.95	26.95
06-25	P1 90H04000310	CONGRESSIONAL QUARTERLY, INC.	11/06/99 11/06/00	CQ WEEKLY SUBSCRIPTION	1,329.00	1,329.00
06-25	P1 90H04000307	POLK	03/03/99 03/03/99	FOSTORIA CITY DIRECTORY	186.00	186.00
06-25	P1 90H04000305	POLK	06/08/99 06/08/99	OFFICE SUPPLIES	58.24	58.24
06-25	P1 90H04000313	RIITERS	06/01/99 06/01/99	TOMER	2,091.60	2,091.60
06-25	P1 90H04000311	SUPPLY DIVISION WAREHOUSE INC	06/01/99 06/01/99	OFFICE SUPPLY (TRANSFER)	-5,836.05	-5,836.05
06-30	S1 99181000230		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	9,344.70	9,344.70
<b>EQUIPMENT</b>						
04-30	S2 99120001677		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	1,556.02	1,556.02
05-31	S2 99151003554		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	265.32	265.32
05-31	S2 99151003555		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	1,654.75	1,654.75
06-30	S2 99181003452		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	1,653.79	1,653.79
					<b>EQUIPMENT TOTALS:</b>	<b>5,129.88</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>220,875.11</b>
					<b>OFFICE TOTALS:</b>	<b>220,875.11</b>
=====						
<b>1998 HON. MICHAEL G OXLEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02	P1 90H04000212	U.S. POST OFFICE	12/04/98 12/30/98	ADDRESS CORRECTION/POSTAGE DUE	5.50	5.50
04-29	P1 90H04000241	POSTMASTER, WASHINGTON, D. C.	12/21/98 12/21/98	STAMPS	32.00	32.00
04-29	P1 90H04000242	DO	12/08/98 12/08/98	STAMPS	64.00	64.00
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>101.50</b>
<b>PRINTING AND REPRODUCTION</b>						
06-25	P1 90H04000318	DISTRICT PHOTO, INC.	11/09/98 12/22/98	PHOTO PROCESSING	67.69	67.69
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>67.69</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>169.19</b>
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKEN MAIL</b>						
06-25	P4 60SPS1298C2	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	197.08	197.08
					<b>FRANKED MAIL TOTALS:</b>	<b>197.08</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>197.08</b>
					<b>OFFICE TOTALS:</b>	<b>366.27</b>
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1997 HON. MICHAEL G OXLEY  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-20 CR 90PAC990607 D & J CORPORATION ..... 12/01/97 12/31/97 CANCELED CHECK -- STALE DATED .....  
 RENT, COMMUNICATION, UTILITIES TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

-----550.00  
 -----550.00  
 -----  
 -----550.00  
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1999 HON. RON PACKARD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,488.91
PERSONNEL COMPENSATION .....	239,624.44
TRAVEL .....	17,904.13
RENT, COMMUNICATION, UTILITIES .....	42,592.47
PRINTING AND REPRODUCTION .....	1,383.03
OTHER SERVICES .....	2,032.12
SUPPLIES AND MATERIALS .....	7,995.27
EQUIPMENT .....	12,459.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	328,479.72
OFFICE TOTALS: .....	328,479.72

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	03/01/99 03/31/99 FRANKED MAIL	1,264.90
FRANKED MAIL .....	04/01/99 04/30/99 FRANKED MAIL	1,111.60
FRANKED MAIL .....	05/01/99 05/31/99 FRANKED MAIL	855.04
FRANKED MAIL TOTALS: .....		3,230.34

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PERSONNEL COMPENSATION

BOHAR, ANORA F .....	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	10,333.33
BURKE, JOHN Z .....	04/01/99 06/30/99 STAFF ASSISTANT	5,000.01
CARLSON, MELISSA K .....	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT	6,416.66
CINA, STEPHEN H .....	06/01/99 06/30/99 TEMPORARY EMPLOYEE	700.00
DOLLAGHAN, MELISSA .....	06/01/99 06/30/99 DISTRICT SCHEDULER	3,466.67
HART, HYATT T .....	06/01/99 06/30/99 DISTRICT DIRECTOR	4,333.33
DO .....	04/01/99 05/31/99 DISTRICT REPRESENTATIVE	8,000.00
JOYCE, ERIC .....	04/01/99 04/30/99 EXECUTIVE ASST/SCHEDULER	10,708.33
LILES, MICHAEL C .....	04/01/99 04/18/99 STAFF ASSISTANT	1,200.00
MALLOUX, DOROTHY HINDA .....	04/01/99 06/30/99 STAFF ADMINISTRATOR	10,042.50
MERCHANT, HESTALA .....	05/26/99 05/31/99 CASEWORKER	1,750.00
DO .....	04/01/99 05/25/99 STAFF ASST/CASEWORKER	1,691.67
MOCK, RAYMOND G .....	04/01/99 06/30/99 CHIEF OF STAFF	4,125.00
MONDRO, ERIC H .....	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	12,250.01
PARK, CAROL JAN .....	04/01/99 06/30/99 STAFF ASST/CASEWORK	6,000.00
PHINEY, JULIAN .....	04/01/99 04/30/99 PAID INTERN	1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. RON PACKARD -CON.						
		POLESE, DONALD JOHN	05/01/99	06/30/99 TEMPORARY EMPLOYEE		3,000.00
		DO	06/01/99	04/09/99 DISTRICT DIRECTOR		1,885.00
		DO	06/01/99	04/09/99 DISTRICT DIRECTOR (OTHER COMPENSATION)		4,188.89
		SCHWARTZ, ADRIAN D	06/01/99	06/30/99 COMMUNICATIONS DIRECTOR		9,708.33
		MAGESTER, TANARA J	06/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		6,750.01
PERSONNEL COMPENSATION TOTALS:						113,049.74
TRAVEL						
04-13	P1	9CA48000128	HON. RON PACKARD	05/26/99	04/11/99 AIR DC-DO-DC	522.00
04-13	P1	9CA48000131	MILLIAM A PASHLEY	01/25/99	03/18/99 MILEAGE	199.80
04-14	P1	9CA48000129	CAROL JAN PARK	02/25/99	03/28/99 MILEAGE	89.40
04-14	P1	9CA48000130	MISTALA MERCHANT	03/18/99	03/18/99 MILEAGE	159.60
04-20	P9	CA480219904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99 LEASED AUTO	1,124.59
05-06	P1	9CA48000146	ERIC H HENBERG	04/12/99	04/17/99 MEALS	15.42
05-06	P1	9CA48000146	DO	04/17/99	04/25/99 RENTAL CAR	293.44
05-04	P1	9CA48000146	DO	04/23/99	04/25/99 GAS	21.25
05-04	P1	9CA48000146	DO	04/17/99	04/23/99 AIR DC-DO-DC	522.00
05-04	P1	9CA48000146	DO	03/27/99	04/25/99 PARKING & TAXIS	99.00
05-04	P1	9CA48000145	RAYMOND G. MOCK	06/07/99	04/07/99 LODGING	82.58
05-04	P1	9CA48000145	DO	06/07/99	04/07/99 PARKING	5.00
05-04	P1	9CA48000145	DO	06/07/99	04/10/99 AIR DC-DO-DC	241.00
05-04	P1	9CA48000145	DO	06/08/99	04/10/99 LODGING	241.18
05-04	P1	9CA48000145	DO	06/08/99	04/10/99 PARKING	26.00
05-06	P1	9CA48000145	DO	04/07/99	04/10/99 RENTAL CAR	161.75
05-06	P1	9CA48000145	DO	06/07/99	04/10/99 PARKING	48.00
05-10	P1	9CA48000149	ERIC JOYCE	04/10/99	04/17/99 AIR DC-DO-DC	522.00
05-10	P1	9CA48000149	DO	04/10/99	04/17/99 CAR RENTAL	214.75
05-10	P1	9CA48000147	NORA BOMAR	04/25/99	05/03/99 AIR DC-DO-DC	212.00
05-10	P1	9CA48000147	DO	06/28/99	05/02/99 GASOLINE	284.33
05-20	P9	CA480219905	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO	60.04
05-21	P9	CA48021995A	FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO	1,124.59
06-03	CR	315626	DO	05/01/99	05/31/99 RET'D CHK PAYMENT ERROR	-1,124.59
06-07	P1	9CA48000164	ERIC JOYCE	04/16/99	04/16/99 GASOLINE	24.72
06-07	P1	9CA48000164	DO	03/27/99	04/17/99 PARKING & TAXI	63.00
06-07	P1	9CA48000164	DO	06/10/99	04/15/99 MEALS	10.00
06-07	P1	9CA48000165	HON. RON PACKARD	05/10/99	05/10/99 TAXI	40.00
06-07	P1	9CA48000167	RAYMOND G. MOCK	05/27/99	05/28/99 RENTAL CAR	47.52
06-07	P1	9CA48000167	DO	05/30/99	06/01/99 RENTAL CAR	91.94
06-07	P1	9CA48000167	DO	06/01/99	06/01/99 GASOLINE	7.00
06-07	P1	9CA48000167	DO	05/29/99	05/29/99 TAXI	28.75
06-07	P1	9CA48000167	DO	05/30/99	06/01/99 PARKING	77.00



06-07	PI	9CA48000171	RAYMOND G. MOCK	05/27/99	06/01/99	AIRFARE	522.00
06-07	PI	9CA48000171	DO	05/28/99	05/28/99	AIRFARE	109.00
06-07	PI	9CA48000171	DO	05/30/99	05/30/99	AIRFARE	261.00
06-07	PI	9CA48000171	DO	05/27/99	05/28/99	PARKING	13.00
06-07	PI	9CA48000171	DO	05/27/99	05/28/99	LOGGING	120.59
06-07	PI	9CA48000171	DO	05/30/99	06/01/99	PARKING	26.00
06-07	PI	9CA48000171	DO	05/30/99	06/01/99	LOGGING	241.18
06-08	PI	9CA48000168	HON., RON PACKARD	03/26/99	04/07/99	GASOLINE	89.33
06-08	PI	9CA48000168	DO	03/26/99	04/11/99	AIRFARE	522.00
06-08	PI	9CA48000169	MYATT T. HART	04/12/99	05/31/99	MILEAGE 845 X \$ .30	253.50
06-10	PI	9CA48000170	JOHN Z BURKE	04/05/99	04/30/99	MILEAGE 325 MILES X \$ .30	97.50
06-21	PI	9CA48000183	CAROL JAN PAIK	04/07/99	04/07/99	LEASED AUTO	18.00
06-21	PI	9CA48000183	FORD MOTOR CREDIT COMPANY	05/03/99	05/23/99	MILEAGE -475 MI X .30	142.50
06-21	PI	9CA48000182	JOHN Z BURKE	05/30/99	06/05/99	AIR DC-00-DC	218.00
06-21	PI	9CA48000180	NORA BOWAR	06/02/99	06/05/99	GASOLINE	30.90
06-21	PI	9CA48000180	DO	05/30/99	06/05/99	RENTAL CAR	165.40
06-21	PI	9CA48000179	RAYMOND G. MOCK	06/11/99	06/14/99	PARKING	40.00
06-21	PI	9CA48000179	DO	06/11/99	06/14/99	RENTAL CAR	110.52
06-21	PI	9CA48000179	DO	06/11/99	06/14/99	AIR DC-DO-DC	522.00
06-21	PI	9CA48000179	DO	06/11/99	06/14/99	PARKING	39.00
06-21	PI	9CA48000179	DO	06/11/99	06/14/99	LOGGING	560.67
06-21	PI	9CA48000179	DO	06/11/99	06/14/99	GASOLINE	10.00
06-22	PI	9CA48000161	MELISSA BOLLAGHAN	06/02/99	06/02/99	AIR DC-DO	261.00
06-22	PI	9CA48000184	STEPHAN CIMA	06/10/99	06/11/99	MILEAGE 71 MILES X .30	21.30

TRAVEL TOTALS:

04-14	PI	9CA48000140	RENT, COMMUNICATION, UTILITIES	03/10/99	04/09/99	CABLE SERVICE	27.71
04-14	PI	9CA48000136	COX COMMUNICATIONS	02/02/99	03/05/99	EXPRESS SHIPPING	84.94
04-20	P9	CA4801R9904	FEDERAL EXPRESS CORP	04/01/99	04/30/99	VISTA - RENT	2,310.58
04-20	P9	CA4802R9904	ERNIE FOLLIS	03/01/99	04/30/99	SAN CLEMENTE - RENT	1,705.00
04-30	S5	991200009495	RAINWATER LTD PARTNERSHIP	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	155.85
04-30	S5	991200009225	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,812.85
04-30	S5	991200013564	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	99120001804	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	135.97
04-30	S5	99120002246	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	307.00
04-30	S5	99120002680	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	187.92
05-20	P9	CA4801R9905	ERNIE FOLLIS	05/01/99	05/31/99	VISTA RENT	2,310.58
05-20	P9	CA4802R9905	RAINWATER LTD PARTNERSHIP	05/01/99	05/31/99	SAN CLEMENTE - RENT	1,705.00
05-31	S5	99151000495	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	180.85
05-31	S5	99151000926	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,782.17
05-31	S5	991510001365	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	991510011604	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	99151002246	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	307.00
05-31	S5	99151002689	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	204.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	MON.	RON PACKARD -CON.				
06-01	P1	SCA48000151	04/10/99	05/09/99 CABLE SERVICE		35.18
06-01	P1	SCA48000151	05/10/99	06/09/99 CABLE SERVICE		35.18
06-01	P1	SCA48000151	03/11/99	03/31/99 EXPRESS SHIPPING		51.35
06-01	P1	SCA48000151	04/16/99	04/19/99 EXPRESS SHIPPING		31.75
06-07	P1	SCA48000159	04/09/99	05/08/99 CELLULAR SERVICE		62.66
06-07	P1	SCA48000172	03/09/99	04/08/99 CELLULAR SERVICE		53.65
06-07	P1	SCA48000172	03/01/99	03/31/99 CHANGE A/C# FROM 2650 TO 2311		37.64
06-07	P1	SCA48000177	04/05/99	05/07/99 EXPRESS SHIPPING		158.92
06-21	P9	CA48000177	06/01/99	06/30/99 VISTA - RENT		2,510.58
06-21	P9	CA4801R9906	06/01/99	06/30/99 SAN CLEMENTE - RENT		1,705.00
06-21	P9	CA4802R9906	06/04/99	06/04/99 CELLULAR SERVICE		115.64
06-22	P1	SCA48000185	06/10/99	07/09/99 CABLE SERVICE		35.17
06-24	P1	SCA48000189	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		105.30
06-30	S5	99181000494	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,719.34
06-30	S5	99181000925	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
06-30	S5	99181001364	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		112.00
06-30	S5	99181001903	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		307.00
06-30	S5	99181002244	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		155.90
06-30	S5	99181002686	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		23,721.60
<b>PRINTINGS AND REPRODUCTION</b>						
05-20	P2	SCA480000110	05/06/99	05/12/99 500 GOLD SEAL THERMO CARDS		32.00
05-20	P2	SCA480000110	05/06/99	05/12/99 500 GOLD SEAL THERMO CARDS		32.00
05-20	P2	SCA480000110	05/06/99	05/12/99 500 GOLD SEAL THERMO CARDS		32.00
05-31	S3	99151000350	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		76.00
06-07	P2	SCA480000111	05/13/99	05/25/99 1,000 GOLD SEAL THERMO CARDS		51.00
06-07	P2	SCA480000111	05/13/99	05/25/99 500 GOLD SEAL THERMO CARDS		32.00
06-25	P2	SCA480000112	06/10/99	06/21/99 500 GOLD SEAL THERMO CARDS		32.00
06-25	P2	SCA480000112	06/10/99	06/21/99 500 GOLD SEAL THERMO CARDS		32.00
06-30	S3	99181000349	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		18.20
<b>OTHER SERVICES</b>						
06-01	P1	SCA480000150	06/10/99	12/10/99 INSURANCE		443.80
06-07	P1	SCA48000170	01/21/99	02/19/99 COMPUTER TRAINING		1,527.41
<b>SUPPLIES AND MATERIALS</b>						
04-14	P1	SCA48000139	02/03/99	02/28/99 BOTTLED WATER		68.15
04-14	P1	SCA48000138	03/26/99	03/26/99 EQUIP. RENTAL & WATER		26.94
04-14	P1	SCA48000138	02/19/99	03/26/99 EQUIP. RENTAL & WATER		39.35
04-14	P1	SCA48000138	02/19/99	02/26/99 EQUIP. RENTAL & WATER		34.79
04-14	P1	SCA48000134	03/17/99	03/17/99 OFFICE SUPPLIES		5.33
04-14	P1	SCA48000134	03/03/99	03/03/99 OFFICE SUPPLIES		263.05
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						

04-14 P1	5CA46000137	COLUMBIA BOOKS PUBLISHERS	05/24/99	05/24/99	REFERENCE BOOK	99.00
04-14 P1	5CA46000132	LEADERSHIP DIRECTORIES, INC.	06/30/99	06/30/00	SUBSCRIPTION	290.00
04-14 P1	5CA46000133	THE ORANGE COUNTY REGISTER	06/01/99	04/01/00	SUBSCRIPTION	137.27
04-14 P1	5CA46000135	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	WESTLAW	100.00
04-30 S1	99120000526	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	173.10
05-31 S1	99151000515	ARJA COOL	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	132.64
06-01 P1	5CA46000157	DO	03/02/99	03/31/99	BOTTLED WATER	68.15
06-01 P1	5CA46000158	DO	04/02/99	04/30/99	BOTTLED WATER	99.50
06-01 P1	5CA46000155	ARROWHEAD MOUNTAIN SPRING MTR.	04/14/99	04/26/99	EQUIP. RENTAL & WATER	34.79
06-01 P1	5CA46000156	DO	03/29/99	04/26/99	EQUIP. RENTAL & WATER	47.70
06-01 P1	5CA46000161	CALIFORNIA JOURNAL	03/19/99	03/19/99	REFERENCE GUIDE	3.50
06-01 P1	5CA46000159	COMST OFFICE CENTRE	04/30/99	04/30/99	OFFICE SUPPLIES	81.27
06-01 P1	5CA46000152	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	SUBSCRIPTION	290.00
06-01 P1	5CA46000162	THE ORANGE COUNTY REGISTER	04/01/99	04/01/00	SUBSCRIPTION	137.27
06-01 P1	5CA46000163	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99	U.S. CODE	635.00
06-07 P1	5CA46000172	AIR TOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE	37.24
06-07 S9	9A901001079	DO	03/01/99	06/14/00	SUBSCRIPTION	-37.24
06-07 P1	5CA46000176	LOS ANGELES TIMES	06/16/99	06/14/00	REFERENCE MATERIAL	20.40
06-07 P1	5CA46000174	RESOURCE DIRECTORY	06/01/99	06/01/99	REFERENCE MATERIAL	47.04
06-07 P1	5CA46000166	WEST GROUP PAYMENT CENTER	04/12/99	04/27/99	US CODE	295.00
06-07 P1	5CA46000173	DO	03/01/99	03/31/99	WESTLAW	100.00
06-10 P1	5CA46000175	THE PRESS ENTERPRISE	04/01/99	06/30/99	SUBSCRIPTION	100.00
06-24 P1	5CA46000186	AQUA COOL	05/03/99	05/26/99	BOTTLED WATER	176.28
06-24 P1	5CA46000187	ARROWHEAD MOUNTAIN SPRING MTR.	05/16/99	05/26/99	EQUIP. RENTAL & WATER	55.45
06-24 P1	5CA46000180	NATIONAL JOURNAL GROUP	06/16/99	06/12/00	SUBSCRIPTION	50.49
06-30 S1	99181000515	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,297.00
					SUPPLIES AND MATERIALS TOTALS:	5,619.91

04-08 P2	0019960030	EQUIPMENT	02/13/99	02/13/99	HARD DRIVE	540.00
04-30 S2	991200004009	CLINTON COMPUTER	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,116.97
05-31 S2	991510004139	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,136.90
06-30 S2	991810003983	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,134.84
					EQUIPMENT TOTALS:	6,928.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,017.34
					OFFICE TOTALS:	167,017.34

1998 HON. RON PACKARD  
OFFICIAL EXPENSES OF MEMBERS

04-14 P1	5CA46000141	SUPPLIES AND MATERIALS	12/15/98	12/15/98	OFFICE SUPPLIES	34.18
04-14 P1	5CA46000142	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION	95.00
04-14 P1	5CA46000143	DO	12/01/98	12/31/98	SUBSCRIPTION	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	RON PACKARD	-CON.			
EQUIPMENT						
04-08	P2	04M1967099	01/09/99	CLINTON COMPUTER PRINTER		
04-19	P2	04M1966919	12/30/98	12/30/98 XEROX COPIER UPGRADE		
06-30	P2	04M1967014	01/01/99	01/01/99 CLINTON COMPUTER SOFTWARE		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-27	P4	8USPS049921	07/01/98	07/31/98 FRANKED MAIL		
06-25	P4	8USPS1298C2	12/01/98	12/31/98 FRANKED MAIL		

224.18

SUPPLIES AND MATERIALS TOTALS:

650.00  
6,180.00  
5,000.00  
11,830.00  
12,054.18

42,618.76

655.40

43,272.16

43,272.16

55,326.34

5,995.42

161,419.41

90.58

4,386.67

24,285.94

1,871.98

899.60

3,860.60

7,932.26

210,740.46

210,740.46

597.01

212.75

903.12

3,775.93

506.61

5,995.42

1999 HON. FRANK PALLONE JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,177.37
PERSONNEL COMPENSATION	313,931.86
PERSONNEL BENEFITS	188.84
TRAVEL	6,921.70
RENT, COMMUNICATION, UTILITIES	47,457.38
PRINTING AND REPRODUCTION	2,168.88
OTHER SERVICES	1,697.65
SUPPLIES AND MATERIALS	14,317.55
EQUIPMENT	13,319.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,180.90

210,740.46

210,740.46

597.01

212.75

903.12

3,775.93

506.61

5,995.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4	9USPS039914	03/01/99	03/31/99 FRANKED MAIL		
05-26	P5	9M4473601A	04/01/99	04/30/99 FRANKED MAIL		
05-27	P4	9USPS049914	04/01/99	04/30/99 FRANKED MAIL		
06-22	P5	9M4473602B	05/01/99	05/31/99 FRANKED MAIL		
06-23	P4	9USPS059914	05/01/99	05/31/99 FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					407,180.90	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
	BATKIN, GABRIELLE A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00		
	BESON, MICHAEL	04/01/99	06/30/99	DISTRICT DIRECTOR	19,846.74		
	CARROLL, JEFF	04/01/99	06/30/99	EXECUTIVE ASSISTANT	6,443.76		
	DEMENT, PAUL	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,249.99		
	DRAKEFORD, THEODORE J	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,500.01		
	FATEHI, NANCY S	04/01/99	05/31/99	SPECIAL ASSISTANT	7,082.46		
	DO	06/01/99	06/30/99	PART-TIME EMPLOYEE	3,591.23		
	FERRARO, DOROTHY H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,249.99		
	FREIARTH, LADENE A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,000.00		
	GIULI, STEVEN	04/01/99	06/30/99	STAFF ASSISTANT	6,443.76		
	KULKARNI, KATHY H	04/01/99	06/30/99	PRESS SECRETARY	12,445.45		
	LOUI, EDWARD P	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,040.00		
	HALDORADO, ALEXANDRA	04/01/99	06/30/99	STAFF ASSISTANT	8,579.97		
	MCCANN, BETTY E	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	9,065.50		
	MCCANN, JAMES T	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99		
	MENDRICK, RACHEL A	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,672.50		
	PETTIFORD, HANSA LAVERNE	04/01/99	06/30/99	STAFF ASSISTANT	6,000.00		
	TRIOLO, SIGISMUNDO F	04/01/99	06/30/99	CHIEF OF STAFF	17,499.99		
	YEH, TIMOTHY	04/01/99	06/30/99		161,419.61		
				PERSONNEL COMPENSATION TOTALS:			

PERSONNEL BENEFITS							
04-29	S7 99119000132	04/01/99	04/30/99	TRANSIT BENEFIT	29.70		
05-28	S7 99148000126	05/01/99	05/31/99	TRANSIT BENEFIT	30.03		
06-30	S7 99181000123	06/01/99	06/30/99	TRANSIT BENEFIT	30.85		
				PERSONNEL BENEFITS TOTALS:	90.58		

TRAVEL							
04-08	PI 9AJ06000151 HON, FRANK PALLONE, JR.	03/01/99	03/31/99	MILEAGE	251.72		
04-08	PI 9AJ06000151 DO	03/01/99	03/31/99	MILEAGE	682.00		
04-08	PI 9AJ06000151 DO	03/01/99	03/31/99	TOLLS	79.80		
04-08	PI 9AJ06000151 DO	03/14/99	03/14/99	PARKING	17.00		
04-08	PI 9AJ06000151 THEODORE J DRAKEFORD	03/09/99	03/09/99	ANTRAK DC TO TRENTON	127.72		
04-08	PI 9AJ06000151 DO	03/25/99	03/25/99	MILEAGE	9.90		
04-08	PI 9AJ06000151 DO	03/25/99	03/25/99	TOLLS & PARKING	54.00		
04-20	PI 9AJ06000154 STEVEN GIULI	04/05/99	04/05/99	TRAIN NJ TO DC	4.00		
04-27	PI 9AJ06000150 TIMOTHY YEH	04/14/99	04/14/99	TAXI	12.00		
04-27	PI 9AJ06000158 DO	04/15/99	04/15/99	TAXI	156.55		
05-06	PI 9AJ06000166 THEODORE J DRAKEFORD	04/20/99	04/27/99	MILEAGE 505 X .31	11.70		
05-10	PI 9AJ06000166 DO	04/01/99	04/30/99	TOLLS	479.26		
05-10	PI 9AJ06000166 HON, FRANK PALLONE, JR.	04/01/99	04/30/99	MILEAGE 1546 X .31	477.40		
05-10	PI 9AJ06000166 DO	04/01/99	04/30/99	TOLLS	75.80		
05-10	PI 9AJ06000166 DO	04/01/99	04/30/99	PARKING	7.00		
05-13	PI 9AJ06000179 DO	04/01/99	03/08/99	AIR DO-DC	30.00		
05-13	PI 9AJ06000179 DO	04/08/99	04/08/99	ANTRAK TRAVEL NJ TO DC	61.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. FRANK PALLONE JR -CON.						
05-21	P1	9NJ06000180	05/11/99	05/11/99 TRAIN FARE DC TO NY	103.00	
05-21	P1	9NJ06000180	05/11/99	05/11/99 TRAIN FARE NJ TO DC	104.00	
05-21	P1	9NJ06000180	05/11/99	05/11/99 TAXIS	34.00	
05-25	P1	9NJ06000186	03/09/99	03/09/99 NJ TRANSIT	11.50	
05-25	P1	9NJ06000186	03/09/99	03/10/99 TAXIS	15.60	
05-25	P1	9NJ06000185	05/04/99	05/17/99 MILEAGE 420 X .31	130.20	
05-25	P1	9NJ06000185	05/11/99	05/17/99 TOLLS	4.80	
05-25	P1	9NJ06000185	05/17/99	05/17/99 PARKING	6.00	
06-04	P1	9NJ06000190	05/02/99	05/30/99 MILEAGE 927 X .31	287.37	
06-04	P1	9NJ06000190	05/02/99	05/30/99 MILEAGE 1980 X .31	613.80	
06-04	P1	9NJ06000190	05/02/99	05/30/99 TOLLS	67.00	
06-21	P1	9NJ06000202	04/30/99	04/30/99 AMTRAK NJ TO DC	75.00	
06-21	P1	9NJ06000202	04/30/99	04/30/99 AMTRAK DC TO NJ	98.00	
06-21	P1	9NJ06000202	05/25/99	05/25/99 AMTRAK DC TO NJ	99.00	
06-22	P1	9NJ06000198	05/24/99	05/24/99 MILEAGE (640 MILES X .31)	136.40	
06-22	P1	9NJ06000190	05/24/99	05/24/99 TOLL	2.15	
TRAVEL TOTALS:					4,386.67	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9NJ06000162	03/15/99	04/14/99 CABLE TELEVISION SERVICE	34.03	
04-01	P1	9NJ06000160	03/04/99	04/05/99 CABLE TV	45.77	
04-08	P1	9NJ06000148	03/15/99	03/20/99 SHIPPING	13.85	
04-08	P1	9NJ06000166	03/20/99	03/20/99 SHIPPING	30.25	
04-06	P1	9NJ06000167	02/06/99	03/12/99 SHIPPING	28.50	
04-13	P1	9NJ06000145	04/03/99	05/02/99 CABLE SERVICE	49.54	
04-20	P9	9NJ050289904	04/01/99	04/30/99 LONG BRANCH-RENT	1,600.00	
04-20	P1	9NJ06000155	04/06/99	05/05/99 CABLE SERVICE	45.77	
04-20	P1	9NJ06000157	03/05/99	04/06/99 UTILITY SERVICE	633.42	
04-20	P9	9NJ050189904	04/01/99	04/30/99 NEW BRUNSWICK - RENT	2,042.08	
04-20	P1	9NJ06000193	04/01/99	04/30/99 HAZLET - RENT	305.00	
04-20	P1	9NJ06000193	04/03/99	04/03/99 SHIPPING	24.00	
04-27	P1	9NJ06000158	03/02/99	03/19/99 OFFICIAL CALLS	25.51	
04-28	P1	9NJ06000159	04/15/99	05/14/99 CABLE TELEVISION SERVICE	39.03	
04-28	P1	9NJ06000160	04/15/99	04/08/99 SHIPPING	11.07	
04-29	P1	9NJ06000163	03/17/99	03/18/99 SHIPPING	1.57	
04-30	S5	99120000926	02/04/99	02/04/99 STAMPS	17.50	
04-30	S5	99120000926	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	681.90	
04-30	S5	99120001365	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,903.02	
04-30	S5	99120001605	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	1,120.00	
04-30	S5	99120002247	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	23.97	
04-30	S5	99120002689	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	55.00	
04-30	S5	99120002689	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,007.71	

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05-07 P1	9AJ06000167	COMCAST CABLEVISION	05/03/99	06/02/99	CABLE SERVICE	46.75
05-10 P1	9AJ06000169	UNITED PARCEL SERVICE	04/03/99	04/16/99	SHIPPING	9.00
05-13 P1	9AJ06000179	HON. FRANK PALLONE, JR.	04/08/99	04/08/99	OFFICIAL CALLS	26.78
05-13 P1	9AJ06000178	PSE&G CO	04/06/99	05/05/99	UTILITY SERVICE	361.22
05-14 P1	9AJ06000175	COMCAST CABLEVISION	05/06/99	06/05/99	CABLE SERVICE	45.89
05-20 P9	9AJ0602R9905	BRUCE M MOOLLEY	05/01/99	05/31/99	LONG BRANCH-RENT	1,600.00
05-20 P9	9AJ06000182	FEDERAL EXPRESS CORP	05/07/99	05/07/99	SHIPPING	10.52
05-20 P9	9AJ0601R9905	REGENCY URBAN RENAIAL ASSOC.	05/01/99	05/31/99	NEM BRUNSMICK - RENT	2,042.08
05-20 P9	9AJ0603R9905	SCUDIERY ENTERPRISES	05/01/99	05/31/99	HAZLET - RENT	385.00
05-25 P1	9AJ06000188	CABLEVISION OF HAMILTON	05/15/99	06/14/99	CABLE TELEVISION SERVICE	34.03
05-31 S5	99151000496		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
05-31 S5	99151000927		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,097.02
05-31 S5	99151001364		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001805		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	-47.94
05-31 S5	99151002247		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	44.00
06-16 P1	9AJ06000191	PSE&G CO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,004.42
06-17 P1	9AJ06000194	FEDERAL EXPRESS CORP	05/05/99	06/04/99	UTILITY SERVICE	299.74
06-17 P1	9AJ06000195	UNITED PARCEL SERVICE	05/12/99	05/14/99	SHIPPING	22.29
06-18 P1	9AJ06000197	POSTMASTER, WASHINGTON, D. C.	04/17/99	05/21/99	SHIPPING	49.50
06-21 P9	9AJ0602R9906	BRUCE M MOOLLEY	05/11/99	05/11/99	POSTAGE	2.60
06-21 P1	9AJ06000200	COMCAST CABLEVISION	06/01/99	06/30/99	LONG BRANCH-RENT	1,600.00
06-21 P1	9AJ06000202	HON. FRANK PALLONE, JR.	06/03/99	07/02/99	CABLE TV	96.74
06-21 P9	9AJ0601R9906	REGENCY URBAN RENAIAL ASSOC.	04/30/99	05/25/99	RAILPHONE	66.66
06-21 P9	9AJ0603R9906	SCUDIERY ENTERPRISES	06/01/99	06/30/99	NEM BRUNSMICK - RENT	2,042.08
06-25 P1	9AJ06000206	FEDERAL EXPRESS CORP	05/28/99	06/04/99	SHIPPING	15.90
06-25 P1	9AJ06000205	UNITED PARCEL SERVICE	05/22/99	06/04/99	SHIPPING	14.75
06-30 S5	99181000495		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
06-30 S5	99181000926		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	207.26
06-30 S5	99181001365		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001804		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	2.00
06-30 S5	99181002245		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	44.00
06-30 S5	99181002687		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,151.56
PRINTING AND REPRODUCTION						
04-27 P1	96P00399064	PUBLIC PRINTER	02/05/99	02/05/99	PRINTING	84.00
04-28 P1	9AJ06000161	DISTRIC PHOTO INC.	04/16/99	04/16/99	PHOTOGRAPHY	10.13
05-18 P2	9AJ06000007	DAVID L. ANDRAKITIS, INC.	04/28/99	05/07/99	500 GOLD SEAL THERMO CARDS	35.00
05-31 S3	99151000186		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	117.96
06-01 P5	99A473602A	CAMTREF/CUTTER PRINTING	04/29/99	04/29/99	SINGLE DROP MASS MAIL PRINTING	1,474.00
06-02 CR	315A25	OFFICE OF PHOTOGRAPHY	04/28/99	04/28/99	REIMB) PHOTO CHARGE	-66.56
06-25 P1	9AJ06000189	DAVID L. ANDRAKITIS, INC.	05/17/99	05/17/99	PRINTING	217.45
PRINTING AND REPRODUCTION TOTALS:						
						24,283.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
						64.00
						10.13
						35.00
						117.96
						1,474.00
						-66.56
						217.45
						1,871.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK PALLONE JR -CON.						
OTHER SERVICES						
04-28	P1	%UJ06000162	03/01/99 03/31/99	CLEANING OF DISTRICT OFFICE	180.00	
05-12	P1	%UJ06000170	04/01/99 04/30/99	CLEANING	83.65	
05-13	P1	%UJ06000177	03/01/99 03/31/99	MARCH CLEANING	83.65	
05-20	P1	%UJ06000181	04/01/99 04/30/99	MAY CLEANING	83.65	
06-18	P1	%UJ06000192	06/01/99 06/01/99	CLEANING DISTRICT OFFICE	180.00	
06-21	P1	%UJ06000201	06/01/99 06/30/99	INSPECTION FEE	25.00	
06-21	P1	%UJ06000199	06/01/99 06/30/99	CLEANING	83.65	
06-30	P1	%UJ06000199	05/01/99 05/30/99	CLEANING OF DISTRICT OFFICE	180.00	
					OTHER SERVICES TOTALS:	899.60
SUPPLIES AND MATERIALS						
04-08	P1	%UJ06000169	02/28/99 02/28/99	WATER SERVICE	146.47	
04-20	P1	%UJ06000152	03/24/99 03/24/99	SENIORS LIST	1,469.64	
04-20	P1	%UJ06000156	07/17/99 07/17/99	NEWSPAPER SUBSCRIPTION	46.20	
04-30	S1	%9120000298	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	80.16	
05-10	P1	%UJ06000174	03/06/99 03/06/99	OFFICE SUPPLIES	23.90	
05-10	P1	%UJ06000173	04/25/99 07/17/99	NEWSPAPER SUBSCRIPTION	46.20	
05-10	P1	%UJ06000172	04/15/99 04/15/99	NEWSPAPER SUBSCRIPTION	76.08	
05-11	P1	%UJ06000171	03/12/99 03/12/99	OFFICE SUPPLIES	48.99	
05-13	P1	%UJ06000176	04/28/99 04/28/99	OFFICE SUPPLIES	251.96	
05-13	P1	%UJ06000174	04/27/99 04/27/99	OFFICE SUPPLIES	275.29	
05-25	P1	%UJ06000164	05/20/99 05/20/99	TABLE CLOTH SEA GRANT MTG	6.50	
05-25	P1	%UJ06000187	05/20/99 05/20/99	REFRESHMENTS SEA-GRANT MTG	75.65	
05-25	P1	%UJ06000185	04/21/99 04/21/99	OFFICE SUPPLIES	100.10	
05-31	S1	%9151000289	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	278.93	
06-17	P1	%UJ06000193	05/22/99 05/22/99	OFFICE SUPPLIES	392.00	
06-17	P1	%UJ06000196	06/19/99 10/19/99	NEWSPAPER SUBSCRIPTION	28.80	
06-25	P1	%UJ06000203	04/01/99 04/30/99	WATER SERVICE	108.70	
06-25	P1	%UJ06000204	03/01/99 03/31/99	WATER SERVICE	85.00	
06-30	S1	%9181000293	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	319.83	
					SUPPLIES AND MATERIALS TOTALS:	3,860.60
EQUIPMENT						
04-30	S2	%9120003580	01/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,190.76	
04-30	S2	%9120003581	03/29/99 03/31/99	EQUIPMENT (TRANSFER)	-1.55	
05-31	S2	%91510003582	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,189.75	
05-31	S2	%91510003575	04/06/99 04/30/99	EQUIPMENT (TRANSFER)	13.29	
05-31	S2	%91510003676	04/28/99 04/30/99	EQUIPMENT (TRANSFER)	2.57	
05-31	S2	%91510003677	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,266.65	
06-30	S2	%91810003562	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,270.79	



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EQUIPMENT TOTALS: 7,932.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 210,740.46  
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 OFFICE TOTALS: 210,740.46  
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1998 HON. FRANK PALLONE JR  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-29 P1 9AJ06000165 POSTMASTER, WASHINGTON, D.C. .... 12/01/98 12/01/98 POSTAGE STAMPS  
 PRINTING AND REPRODUCTION  
 05-27 P5 8M44736258A US CAPITOL HISTORICAL SOCIETY ..... 12/08/98 12/22/98 SINGLE DROP MASS MAIL PRINTING  
 PRINTING AND REPRODUCTION TOTALS:  
 04-08 P1 9AJ06000150 ARMA COOL-UNION ..... 12/31/98 12/31/98 WATER SERVICE .....  
 SUPPLIES AND MATERIALS TOTALS:  
 EQUIPMENT  
 04-05 P2 0K1M968322 INTERSTATE ELECTRONIC INC ..... 03/17/99 03/17/99 TV .....  
 04-05 P2 0K1M968322 DO ..... 03/17/99 03/17/99 TV .....  
 05-24 P2 0K1M967758 LANIER ..... 02/01/99 02/01/99 COPIER .....  
 06-30 P2 0K1M967733 TRITON COMPUTER SYSTEMS ..... 01/30/99 01/30/99 MEMORY .....  
 06-30 P2 0K1M967733 DO ..... 01/30/99 01/30/99 INSTALL .....  
 SUPPLIES AND MATERIALS TOTALS:  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 32.00  
 32.00  
 4,355.00  
 4,355.00  
 34.00  
 34.00  
 147.00  
 183.00  
 5,195.00  
 258.00  
 50.00  
 5,833.00  
 10,254.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 =====

1998 HON. MICHAEL PAPPAS  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 =====

207.03  
 207.03  
 207.03  
 -----  
 OFFICE TOTALS: 207.03  
 =====

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. MIKE PARKER  
OFFICIAL MAIL ALLOWANCE

06-25 P4 80SP51296C1 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL 87.03  
FRANKED MAIL 87.03  
OFFICIAL MAIL ALLOWANCE TOTALS: 87.03  
FRANKED MAIL TOTALS: 87.03

1999 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,302.24  
PERSONNEL COMPENSATION 261,719.42  
PERSONNEL BENEFITS 293.84  
TRAVEL 11,189.60  
RENT, COMMUNICATION, UTILITIES 28,899.22  
PRINTING AND REPRODUCTION 9,548.14  
OTHER SERVICES 671.00  
SUPPLIES AND MATERIALS 22,921.61  
EQUIPMENT 35,336.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 398,879.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,728.72  
PERSONNEL COMPENSATION 134,654.47  
PERSONNEL BENEFITS 153.58  
TRAVEL 7,802.23  
RENT, COMMUNICATION, UTILITIES 14,779.31  
PRINTING AND REPRODUCTION 8,894.03  
OTHER SERVICES 671.00  
SUPPLIES AND MATERIALS 15,800.14  
EQUIPMENT 14,020.23  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,503.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,215.09  
PERSONNEL COMPENSATION 619.74  
PERSONNEL BENEFITS 26,506.66  
TRAVEL 4,387.23  
RENT, COMMUNICATION, UTILITIES 29,728.72  
PRINTING AND REPRODUCTION 10,249.99  
OTHER SERVICES 1,625.01  
SUPPLIES AND MATERIALS 2,208.33  
EQUIPMENT 4,750.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,624.99  
FRANKED MAIL TOTALS: 5,499.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,000.01  
FRANKED MAIL TOTALS: 18,750.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,249.99  
FRANKED MAIL TOTALS: 8,183.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,525.01

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HARRIS, FREDERICK	04/01/99	06/30/99	FIELD DIRECTOR	6,804.51
HARRISON, DEBRA	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,250.01
HUGHES, MATTHEW	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,000.00
MACIOCI, ALISA A	04/01/99	06/30/99	FIELD REPRESENTATIVE	5,000.01
MORALEZ, RITZY M	04/01/99	06/30/99	CASEWORKER	8,183.49
PROCTOR, ALEYSHA ROSHELE	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	9,999.99
PHODES, TRACIE A	04/01/99	06/30/99	CASEWORKER	6,507.99
SCHWARTZ, STEPHEN	06/14/99	06/30/99	FIELD REPRESENTATIVE	991.67
MAHS, JOSEPH A	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	9,249.99

PERSONNEL BENEFITS

04-29 S7	99119000134	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000127	05/01/99	05/31/99	TRANSIT BENEFIT	51.83
06-30 S7	99101000124	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
					153.58

TRAVEL

04-01 P1	9AJ08000123	JOSEPH A MAKS	03/15/99	03/15/99	TRAIN NJ-DC	103.00
04-01 P1	9AJ08000123	DO	03/17/99	03/17/99	TRAIN DC-NJ	103.00
04-01 P1	9AJ08000123	HON. BILL PASCRELL, JR.	03/17/99	03/17/99	PARKING	48.00
04-02 P1	9AJ08000126	DO	01/01/99	01/30/99	MILEAGE	111.36
04-02 P1	9AJ08000130	DO	02/01/99	02/27/99	MILEAGE	125.28
04-02 P1	9AJ08000130	DO	03/01/99	03/31/99	MILEAGE	146.45
04-09 P1	9AJ08000136	ALEYSHA ROSHELE PROCTOR	04/06/99	04/06/99	AIR DC-NJ-DC (A. PROCTOR)	206.00
04-09 P1	9AJ08000136	DO	04/06/99	04/06/99	AIR DC-NJ-DC (C. DUDEK)	206.00
04-09 P1	9AJ08000135	DAVID FILIPPPELLI	04/04/99	04/04/99	TRAIN NJ TO DC	92.00
04-09 P1	9AJ08000134	JOSEPH A MAKS	03/31/99	04/05/99	MILEAGE	28.71
04-14 P1	9AJ08000140	DAVID FILIPPPELLI	04/06/99	04/06/99	TRAIN DC-NJ	103.00
04-20 P1	9AJ08000146	EDWARD FARMER	04/13/99	04/13/99	TRAIN NJ-DC	103.00
04-20 P1	9AJ08000143	HON. BILL PASCRELL, JR.	03/02/99	03/02/99	TRAIN NJ-DC	134.00
04-20 P1	9AJ08000143	DO	02/09/99	02/09/99	TRAIN NJ-DC	103.00
04-20 P1	9AJ08000143	DO	03/12/99	03/12/99	AIR DC-NJ	166.00
04-20 P1	9AJ08000143	DO	03/14/99	03/14/99	TRAIN NJ-DC	92.00
04-20 P1	9AJ08000143	DO	03/12/99	03/12/99	AIR NJ-DC	166.00
04-20 P1	9AJ08000144	DO	02/25/99	02/25/99	TRAIN DC-NJ	103.00
04-20 P1	9AJ08000144	DO	03/08/99	03/08/99	AIR DC-NJ	332.00
04-20 P1	9AJ08000144	DO	03/04/99	03/04/99	TRAIN DC-NJ	103.00
04-20 P1	9AJ08000144	DO	03/09/99	03/09/99	AIR NJ-DC	207.00
04-20 P1	9AJ08000144	DO	02/23/99	02/23/99	TRAIN NJ-DC	103.00
04-20 P1	9AJ08000145	DO	03/06/99	03/06/99	R/T TRAIN NJ-DC	206.00
04-20 P1	9AJ08000145	DO	06/12/99	06/12/99	TAXI	12.00
04-27 P1	9AJ08000151	DO	04/21/99	04/21/99	TAXI FARE	7.00
04-27 P1	9AJ08000151	DO	04/22/99	04/22/99	TAXI FARE	8.00
04-27 P1	9AJ08000151	DO	04/22/99	04/22/99	TAXI FARE	8.00
05-04 P1	9AJ08000152	EDWARD FARMER	04/15/99	04/15/99	TRAIN DC/NJ	103.00
05-04 P1	9AJ08000152	DO	04/20/99	04/20/99	TRAIN NJ/DC	103.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:	134,654.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON. BILL PASCRELL, JR. -CON.					
05-04	P1	9NJ08000152	EDMARD FARMER	04/20/99 04/20/99 TRAIN DC/NJ	103.00	103.00
05-04	P1	9NJ08000152	DO	04/28/99 04/28/99 TRAIN NJ/DC	6.00	6.00
05-06	P1	9NJ08000153	MON. BILL PASCRELL, JR.	04/27/99 04/27/99 TAXI	185.60	185.60
05-06	P1	9NJ08000155	DO	04/01/99 04/30/99 OFFICIAL MILEAGE - APRIL	6.50	6.50
05-12	P1	9NJ08000157	DAVID FILIPPELLI	05/05/99 05/05/99 PARKING	7.00	7.00
05-12	P1	9NJ08000156	MON. BILL PASCRELL, JR.	05/06/99 05/06/99 TAXI	5.00	5.00
05-12	P1	9NJ08000156	DO	03/25/99 03/25/99 AIRFARE DC/NJ	166.00	166.00
05-12	P1	9NJ08000156	DO	03/22/99 03/22/99 TRAIN NJ/DC	103.00	103.00
05-12	P1	9NJ08000158	DO	04/22/99 04/22/99 TRAIN DC/NJ	103.00	103.00
05-12	P1	9NJ08000158	DO	04/12/99 04/12/99 TRAIN NJ/DC	3.75	3.75
05-12	P1	9NJ08000158	DO	04/19/99 04/19/99 TOLLS	64.53	64.53
05-12	P1	9NJ08000159	DO	04/12/99 04/26/99 MILEAGE 222.5 X .29	139.20	139.20
05-25	P1	9NJ08000174	DAVID FILIPPELLI	05/14/99 05/18/99 MILEAGE 480 X .29	103.00	103.00
05-25	P1	9NJ08000172	EDMARD FARMER	04/29/99 04/29/99 TRAIN DC/NJ	104.00	104.00
05-25	P1	9NJ08000172	DO	05/12/99 05/12/99 TRAIN NJ/DC	12.00	12.00
05-25	P1	9NJ08000172	DO	05/13/99 05/13/99 TRAIN DC-NJ	7.00	7.00
05-25	P1	9NJ08000172	DO	05/18/99 05/18/99 TAXI	11.00	11.00
05-25	P1	9NJ08000173	MON. BILL PASCRELL, JR.	05/06/99 05/06/99 TAXI	5.00	5.00
05-25	P1	9NJ08000173	DO	05/11/99 05/11/99 TAXI	139.20	139.20
05-25	P1	9NJ08000173	DO	05/12/99 05/12/99 TAXI	41.76	41.76
06-02	P1	9NJ08000177	DAVID FILIPPELLI	05/21/99 05/25/99 MILEAGE 480 X .29	16.24	16.24
06-02	P1	9NJ08000176	TRACIE RHODES	03/08/99 05/18/99 MILEAGE 144 X .29	6.00	6.00
06-07	P1	9NJ08000181	CARWEN DEPADUA	03/16/99 04/21/99 MILEAGE 56 X .29	21.00	21.00
06-07	P1	9NJ08000181	DO	05/18/99 05/19/99 MILEAGE 26 X .29	11.60	11.60
06-10	P1	9NJ08000181	BRENDAN M. GILL	05/28/99 05/28/99 PARKING FOR MEETING	15.08	15.08
06-10	P1	9NJ08000184	CHRISTOPHER M. BLANDA	06/07/99 06/07/99 CABFARE	166.00	166.00
06-10	P1	9NJ08000183	LISA M MACIOCI	04/26/99 04/26/99 MILEAGE 40 X .29	206.19	206.19
06-16	P1	9NJ08000183	DO	05/24/99 05/27/99 MILEAGE 52 X .29	104.00	104.00
06-16	P1	9NJ08000192	MON. BILL PASCRELL, JR.	05/06/99 05/06/99 AIR DC-NJ	166.00	166.00
06-16	P1	9NJ08000192	DO	05/11/99 05/11/99 AIR NJ-DC	103.00	103.00
06-16	P1	9NJ08000193	DO	05/03/99 05/31/99 MILEAGE 711 X .29	166.00	166.00
06-16	P1	9NJ08000194	DO	05/14/99 05/14/99 AIR - DC-NJ	103.00	103.00
06-16	P1	9NJ08000194	DO	05/14/99 05/14/99 TRAIN - NJ-DC	166.00	166.00
06-16	P1	9NJ08000194	DO	05/02/99 05/02/99 AIR - DC-NJ	103.00	103.00
06-16	P1	9NJ08000194	DO	04/26/99 04/26/99 TRAIN - NJ-DC	166.00	166.00
06-16	P1	9NJ08000194	DO	05/25/99 05/25/99 AIR - NJ-DC	12.00	12.00
06-16	P1	9NJ08000195	DO	06/07/99 06/07/99 TAXI	13.00	13.00
06-16	P1	9NJ08000195	DO	05/25/99 05/25/99 TAXI	103.00	103.00
06-16	P1	9NJ08000195	DO	05/03/99 05/03/99 TRAIN - NJ-DC	103.00	103.00
06-16	P1	9NJ08000195	DO	04/19/99 04/19/99 TRAIN - NJ-DC	103.00	103.00

06-16	P1	9NJ08000195	HON. BILL PASCRELL, JR.	06/15/99	06/15/99	TRAIN - DC-NJ	103.00
06-16	P1	9NJ08000198	LISA M MACIOCI	06/09/99	06/10/99	LONGING	286.24
06-18	P1	9NJ08000196	DO	06/09/99	06/09/99	TRAIN - NJ-DC	64.00
06-18	P1	9NJ08000197	LINDA GARY	06/09/99	06/09/99	TRAIN - NJ-DC	64.00
06-23	P1	9NJ08000200	EDWARD FARMER	06/09/99	06/09/99	TAXI	7.00
06-23	P1	9NJ08000200	DO	05/19/99	05/19/99	TRAIN FARE DC/NJ	104.00
06-23	P1	9NJ08000200	DO	06/09/99	06/09/99	TRAIN FARE NJ/DC	115.00
06-23	P1	9NJ08000200	DO	06/10/99	06/10/99	TRAIN FARE DC/NJ	115.00
06-23	P1	9NJ08000200	DO	06/16/99	06/16/99	TRAIN FARE NJ/DC	104.00
06-23	P1	9NJ08000201	HON. BILL PASCRELL, JR.	06/14/99	06/16/99	TAXI RIDE	12.00
06-23	P1	9NJ08000201	DO	06/16/99	06/16/99	TAXI RIDE	6.00
06-28	P1	9NJ08000208	LISA M MACIOCI	06/11/99	06/11/99	TRAIN FARE DC-NJ	115.00
06-30	P1	9NJ08000211	EDWARD FARMER	06/16/99	06/16/99	TRAIN - DC-NJ	104.00
06-30	P1	9NJ08000211	DO	06/22/99	06/22/99	TRAIN NJ-DC	104.00
06-30	P1	9NJ08000212	HON. BILL PASCRELL, JR.	06/22/99	06/22/99	TAXI	10.00
							7,802.23

TRAVEL TOTALS:

04-07	P1	9NJ08000132	FEDERAL EXPRESS CORP	03/10/99	03/19/99	EXPRESS MAIL	6.95
04-14	P1	9NJ08000140	DAVID FILIPPPELLI	03/08/99	03/26/99	OFFICIAL PHONE CALLS	44.62
04-20	P9	NJ0801R9904	TOWNSHIP OF BLOOMFIELD	04/01/99	04/30/99	BLOOMFIELD-RENT	250.00
04-21	P1	9NJ08000161	FEDERAL EXPRESS CORP	03/25/99	03/26/99	EXPRESS MAIL	3.50
04-21	P1	9NJ08000142	DO	03/29/99	03/31/99	EXPRESS MAIL	13.32
04-26	P1	9NJ08000157	DO	04/01/99	04/01/99	EXPRESS MAIL	3.45
04-27	P1	9NJ08000151	HON. BILL PASCRELL, JR.	03/09/99	03/09/99	OFFICIAL PHONE CALLS	40.56
04-30	SE	99120000497		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	643.51
04-30	SE	99120000927		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	390.88
04-30	SE	99120001366		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,193.95
04-30	SE	99120001806		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	35.99
04-30	SE	99120002248		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30	SE	99120002590		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	235.08
04-30	S6	ANJ97027004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT PATERSON	6,110.00
05-13	P1	9NJ08000162	FEDERAL EXPRESS CORP	05/01/99	05/23/99	EXPRESS MAIL	8.34
05-20	P9	NJ0801R9905	TOWNSHIP OF BLOOMFIELD	04/20/99	04/23/99	BLOOMFIELD-RENT	250.00
05-25	P1	9NJ08000169	ANTHONY M AROTS	05/13/99	05/13/99	MAILING	61.90
05-25	P1	9NJ08000168	FEDERAL EXPRESS CORP	04/27/99	04/28/99	EXPRESS MAIL FEE	14.67
05-27	S6	ANJ970270005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT PATERSON	3,530.00
05-31	SE	99151000497		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	140.87
05-31	SE	99151000928		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	361.85
05-31	SE	99151001367		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,177.45
05-31	SE	99151001806		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	28.00
05-31	SE	99151002248		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
05-31	SE	99151002590		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	222.83
06-02	P1	9NJ08000177	DAVID FILIPPPELLI	04/19/99	04/27/99	PHONE CALLS	15.62
06-02	P1	9NJ08000179	FEDERAL EXPRESS CORP	05/05/99	05/06/99	EXPRESS MAIL FEE	3.45
06-15	P1	9NJ08000189	DO	05/16/99	05/17/99	EXPRESS MAIL	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-18	56	KJ00049789	01/01/99 05/31/99	GENERAL SERVICES ADMIN.	-2,902.00	
06-18	57	HON. BILL PASCRELL, JR.	05/11/99 05/11/99	OFFICIAL PHONE CALLS	13.73	
06-18	58	HON. BILL PASCRELL, JR.	05/06/99 05/06/99	OFFICIAL PHONE CALLS	16.06	
06-21	09	KJ00800199	06/30/99	BLOODFIELD-RENT	250.00	
06-21	09	KJ008019906	06/01/99 06/30/99	BLOODFIELD-RENT	3.57	
06-24	01	KJ00600202	06/04/99 06/06/99	EXPRESS MAIL FEE	11.37	
06-24	01	KJ00600203	06/11/99 06/11/99	EXPRESS MAIL FEE	140.87	
06-30	55	99181000996	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	313.72	
06-30	55	99181000997	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,188.45	
06-30	55	99181001366	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	28.00	
06-30	55	99181001805	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	154.00	
06-30	55	99181002246	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	193.30	
06-30	55	99181002688	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	2,270.00	
06-30	56	ANJ97027006	06/01/99 06/30/99	RENT PATERSON	14,779.31	
<b>PRINTING AND REPRODUCTION</b>						
04-02	01	KJ006000127	03/18/99 03/18/99	PHOTOGRAPHIC EXPENSE	20.80	
04-02	01	KJ006000127	03/18/99 03/18/99	PHOTOGRAPHIC EXPENSE	12.99	
04-07	01	KJ006000133	03/31/99 03/31/99	PRINTING LETTERHEAD	107.50	
04-09	01	KJ006000137	01/26/99 01/26/99	LETTERHEAD	87.50	
04-12	02	KJ006000113	03/25/99 03/30/99	500 THERMO CARDS	32.00	
04-30	53	99120000182	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	349.40	
05-14	02	KJ006000014	04/29/99 05/06/99	250 GOLD SEAL THERMO CARDS	22.50	
05-14	02	KJ006000014	04/29/99 05/06/99	250 GOLD SEAL THERMO CARDS	22.50	
05-21	05	99448100114	04/26/99 04/26/99	SINGLE DROP MASS MAIL PRINTING	6,870.50	
05-25	01	KJ006000167	05/13/99 05/13/99	PRINTING OF LETTERHEAD	139.75	
05-27	01	KJ006000175	05/12/99 05/12/99	COPIES	120.00	
05-31	53	99151000220	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	92.60	
06-01	02	KJ006000017	05/18/99 05/21/99	250 GOLD SEAL THERMO CARDS	22.50	
06-02	01	KJ006000180	04/26/99 04/26/99	PHOTOGRAPHIC EXPENSE	13.00	
06-02	01	KJ006000180	04/29/99 04/29/99	PHOTOGRAPHIC EXPENSE	27.15	
06-02	01	KJ006000180	05/05/99 05/05/99	PHOTOGRAPHIC EXPENSE	16.90	
06-02	01	KJ006000180	05/10/99 05/10/99	PHOTOGRAPHIC EXPENSE	12.00	
06-08	01	KJ006000182	05/28/99 05/26/99	AD FOR STAFF POSITION	45.00	
06-15	01	KJ006000187	06/07/99 06/07/99	OFFICE PHOTOS DEVELOPED	11.99	
06-15	01	KJ006000191	05/26/99 05/26/99	PHOTOGRAPHIC EXPENSE	27.15	
06-15	01	KJ006000191	05/13/99 05/13/99	PHOTOGRAPHIC EXPENSE	9.05	
06-24	01	KJ006000204	06/03/99 06/03/99	EMPLOYMENT AD	86.00	
06-25	02	KJ006000018	05/19/99 06/16/99	3,500 FRANKLIN SHEETS	690.65	
06-30	53	991810000213	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	54.60	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						

04-02 P1	9NJ08000124	OTHER SERVICES	01/24/99	02/23/99	INSTALLATION HARDWARE	PRINTING AND REPRODUCTION TOTALS:	8,894.03
						OTHER SERVICES TOTALS:	671.00
							5,200.00
04-02 P1	9NJ08000125	SUPPLIES AND MATERIALS	03/25/99	03/25/00	SUBSCRIPTION		27.00
04-02 P1	9NJ08000129	CONGRESSIONAL MAIL MANAGEMENT	01/01/99	01/31/99	DAILY AND SUNDAY NEWSPAPERS		24.00
04-02 P1	9NJ08000129	SUPER FOOD MARKET	02/01/99	02/28/99	DAILY AND SUNDAY NEWSPAPERS		26.25
04-02 P1	9NJ08000129	DO	03/01/99	03/31/99	DAILY AND SUNDAY NEWSPAPERS		11.62
04-02 P1	9NJ08000131	DO	03/18/99	03/18/99	OFFICE SUPPLIES		4,000.00
04-09 P1	9NJ08000118A	PASSAIC COUNTY STATIONERY CO.	04/01/99	04/01/00	SUBSCRIPTION		260.00
04-14 P1	9NJ08000119A	BACON'S INFORMATION INC.	03/19/99	03/19/99	MEDIA DIRECTORY		100.00
04-26 P1	9NJ08000149	LITTLE FALLS TROPHY & ENG.	04/16/99	04/16/99	CERTIFICATE FOLDERS		32.86
04-26 P1	9NJ08000148	PASSAIC COUNTY STATIONERY CO.	04/16/99	04/16/99	OFFICE SUPPLIES		69.00
04-26 P1	9NJ08000150	XEROX CORPORATION	04/03/99	04/03/99	OFFICE SUPPLIES		580.98
04-30 S1	99120000346	XEROX CORPORATION	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)		1,297.00
05-05 P1	9NJ08000154	PASSAIC COUNTY STATIONERY CO.	04/22/99	04/22/99	OFFICE SUPPLIES		5.45
05-13 P1	9NJ08000160	NATIONAL JOURNAL GROUP	08/01/99	08/01/00	SUBSCRIPTION		43.00
05-13 P1	9NJ08000161	PASSAIC COUNTY STATIONERY CO.	04/29/99	04/29/99	OFFICE SUPPLIES		50.00
05-25 P1	9NJ08000170	ARUA COOL	03/16/99	03/31/99	BOTTLED WATER		150.00
05-25 P1	9NJ08000171	DO	04/13/99	04/30/99	BOTTLED WATER		289.65
05-25 P1	9NJ08000164	LITTLE FALLS TROPHY & ENG.	05/13/99	05/13/99	OFFICE SUPPLY		825.33
05-25 P1	9NJ08000165	PASSAIC COUNTY STATIONERY CO.	05/16/99	05/16/99	OFFICE SUPPLIES		27.00
05-25 P1	9NJ08000165	XEROX CORPORATION	05/06/99	05/08/99	TONER		7.50
05-31 S1	99151000534	XEROX CORPORATION	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)		48.00
06-08 P2	9NJ08000015	CANON USA, INC	05/12/99	05/18/99	STAPLES FOR CANON 6035		27.35
06-10 P1	9NJ08000183	LISA M MACIOCI	05/10/99	05/10/99	SUPPLIES		17.92
06-11 P2	9NJ08000016	CANON USA, INC	05/17/99	05/20/99	CANON TONER NP613		9.74
06-15 P1	9NJ08000188	ANTHONY M ARDIS	05/28/99	05/28/99	FOOD FOR OFFICIAL MEETING		69.79
06-15 P1	9NJ08000188	DO	05/28/99	05/28/99	FOOD FOR OFFICIAL MEETING		15.00
06-15 P1	9NJ08000186	DAVID FILIPPELLI	06/05/99	06/05/99	BOOK		129.93
06-15 P1	9NJ08000190	LISA M MACIOCI	06/07/99	06/07/99	FOOD & DRINKS FOR MEETING		13.73
06-18 P1	9NJ08000178	THE EVANS COMPANY	05/26/99	05/26/99	BOTTLED WATER AND COOLER		1,750.98
06-24 P1	9NJ08000206	ARUA COOL	05/26/99	05/26/99	BOTTLED WATER		18.36
06-24 P1	9NJ08000207	PASSAIC COUNTY STATIONERY CO.	06/04/99	06/04/99	OFFICE SUPPLIES		11.98
06-24 P1	9NJ08000205	THE EVANS COMPANY	06/01/99	06/01/99	WATER COOLER RENTAL		554.66
06-28 P1	9NJ08000209	LABELS & LISTS, INC	04/15/99	04/15/99	LABELS OF REGISTERED VOTERS		15,800.14
06-28 P1	9NJ08000208	LISA M MACIOCI	06/19/99	06/19/99	FOOD FOR MEETING		
06-28 P1	9NJ08000210	PASSAIC COUNTY STATIONERY CO.	06/14/99	06/14/99	OFFICE SUPPLIES		
06-30 S1	99181000336	PASSAIC COUNTY STATIONERY CO.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)		
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. BILL PASCRELL, JR. -CON.						
04-30	S2	99120003654	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,395.19	
05-18	P2	081D968661	04/23/99	04/23/99 CAMERA	175.00	
05-31	S2	99151003790	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	72.00	
05-31	S2	99151003791	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,433.85	
06-30	S2	99181003646	05/07/99	05/07/99 EQUIPMENT (TRANSFER)	500.00	
06-30	S2	99181003647	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	6,464.19	
EQUIPMENT TOTALS:					16,020.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,503.71	
OFFICE TOTALS:					226,503.71	

1998 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
05-04	P1	98J08000128	12/01/98	12/31/98 DAILY AND SUNDAY NEWSPAPERS	26.25	
06-21	S6	88AJ0004789	06/01/98	12/31/98 RENT, COMMUNICATION, UTILITIES TOTALS:	-3,067.00	
EQUIPMENT					-5,040.75	
05-31	S2	99151003792	10/07/98	12/31/98 EQUIPMENT (TRANSFER)	51.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51.00	
OFFICE TOTALS:					-2,989.75	

1999 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,523.98	1,815.75
				PERSONNEL COMPENSATION	272,597.95	136,436.69
				PERSONNEL BENEFITS	30.03	30.03
				TRAVEL	10,233.71	6,627.18
				RENT, COMMUNICATION, UTILITIES	45,706.59	34,975.73
				PRINTING AND REPRODUCTION	790.58	248.39
				OTHER SERVICES	1,021.00	832.00
				SUPPLIES AND MATERIALS	3,745.07	2,540.47
				EQUIPMENT	17,983.81	10,641.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,632.72	194,147.40
OFFICE TOTALS:					354,632.72	194,147.40



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 94USPS059914 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 06/30/99 FRANKED MAIL ..... 870.62  
 05-27 P4 94USPS049914 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 560.68  
 06-23 P4 94USPS089914 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 384.65  
 ..... 1,815.75  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,291.25  
 CAMPOS,LAURA H ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 12,707.61  
 COLEMAN,GREGORY ..... 04/01/99 06/30/99 SYSTEMS MANAGER ..... 6,830.25  
 DAVIS,LANDIS L ..... 04/01/99 06/30/99 CASEWORKER ..... 6,282.99  
 FERNANDEZ,CHARLENE RAMOS ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,896.01  
 FISHER,GENE T ..... 04/01/99 06/30/99 SPECIAL ASSISTANT ..... 9,999.99  
 GUDINO,JESUS ERIC ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,250.00  
 HERRERA,ESTHER MARI ..... 04/01/99 06/30/99 COMMUNITY LIASION ..... 7,500.00  
 IBARRA,LINA MARIE ..... 05/17/99 06/30/99 PAID INTERN ..... 2,933.33  
 LEATHERMAN,LINDA C ..... 04/01/99 06/30/99 SOUTHERN ARIZONA DIRECTOR ..... 11,402.25  
 LEONARDO,MARIAN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,000.01  
 LOPEZ,DEBRA S ..... 04/01/99 06/30/99 CASEWORKER ..... 1,617.00  
 MORENO,BLANCA ESTELLA ..... 04/01/99 06/30/99 CASEWORKER ..... 5,458.74  
 MUÑOZ,MARISSA C ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 6,037.50  
 PICENO,RONALD ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 15,635.49  
 SAAVEDRA,HAURA ..... 04/01/99 06/30/99 PRESS SECRETARY ,DISTRICT OFF ..... 12,048.00  
 SANCHEZ,LIONEL ..... 04/01/99 06/30/99 CASEWORKER ..... 5,915.01  
 STEVENS,GLORIA N ..... 04/01/99 06/30/99 OFFICE MANAGER-CASEWORKER ..... 6,631.26  
 ..... 136,436.69

PERSONNEL BENEFITS

05-28 57 99148000014 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 30.03  
 ..... 30.03  
 PERSONNEL BENEFITS TOTALS:

TRAVEL

04-01 P1 9A202000120 HON, ED PASTOR ..... 05/12/99 03/15/99 AIR DC TO PHX TO DC ..... 206.00  
 04-01 P1 9A202000120 DO ..... 03/12/99 03/15/99 TAXIS ..... 40.50  
 04-01 P1 9A202000122 DO ..... 03/01/99 03/01/99 TAXI ..... 13.00  
 04-01 P1 9A202000122 DO ..... 03/01/99 03/01/99 AIR PHX TO DC ..... 103.00  
 04-01 P1 9A202000122 DO ..... 03/04/99 03/04/99 TAXI ..... 10.00  
 04-02 P1 9A202000125 DO ..... 01/25/99 01/25/99 CAR RENTAL ..... 182.06  
 04-02 P1 9A202000126 RONALD PICENO ..... 01/26/99 01/26/99 CAR RENTAL ..... 120.77  
 04-08 P1 9A202000134 ESTHER MARI HERRERA ..... 03/15/99 03/20/99 IN DISTRICT MILEAGE ..... 113.10  
 04-08 P1 9A202000132 LANDIS L. DAVIS ..... 03/12/99 03/23/99 MILEAGE ..... 214.89  
 04-08 P1 9A202000133 LIONEL SANCHEZ ..... 03/18/99 03/28/99 IN DISTRICT MILEAGE ..... 176.90  
 04-14 P1 9A202000136 HON, ED PASTOR ..... 03/26/99 04/11/99 TAXIS ..... 41.00  
 04-14 P1 9A202000136 DO ..... 03/26/99 04/12/99 AIR DC-PHX-DC ..... 206.00  
 04-16 P1 9A202000141 GLORIA N STEVENS ..... 03/10/99 03/10/99 MILEAGE TO/FROM NOGALES ..... 40.60  
 04-16 P1 9A202000140 HON, ED PASTOR ..... 03/30/99 03/30/99 AIR PHOENIX TO YUMA ..... 184.00  
 04-16 P1 9A202000140 DO ..... 03/31/99 05/31/99 LODGINGS ..... 57.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, ED PASTOR						
04-16	PI 9AZ02000140	HON, ED PASTOR	03/31/99	03/31/99 AIR YUMA TO PHOENIX	164.00	
04-16	PI 9AZ02000140	DO	03/31/99	03/31/99 TAXI CAB FARE	15.50	
04-26	PI 9AZ02000143	RONALD PICENO	03/17/99	03/17/99 MILEAGE TO YUMA	104.40	
04-26	PI 9AZ02000146	ESTHER HARI HERRERA	03/29/99	04/01/99 LODGING	172.08	
04-26	PI 9AZ02000146	DO	03/29/99	03/29/99 MEAL	11.45	
04-29	PI 9AZ020001002	LANDIS L. DAVIS	01/13/99	01/22/99 TO REPLACE LOST OR DAMAGED CHECK (MILEAGE)	130.79	
04-29	PI 9AZ02000147	CHARLENE RAMOS FERNANDEZ	04/14/99	04/14/99 MILEAGE 432 @ .29	125.28	
05-10	PI 9AZ02000152	GREGORY COLEMAN	03/15/99	04/21/99 CAR RENTAL	80.87	
05-10	PI 9AZ02000152	DO	04/21/99	04/21/99 R/T AIR TO LA FOR INS BRIEFING	164.00	
05-10	PI 9AZ02000151	LANDIS L. DAVIS	04/08/99	04/23/99 MILEAGE 995 @ .29	288.55	
05-10	PI 9AZ02000151	DO	04/08/99	04/09/99 MEALS	21.76	
05-21	PI 9AZ02000161	GLORIA N STEVENS	04/14/99	04/14/99 MILEAGE 143 MI @ .29	41.47	
05-21	PI 9AZ02000155	HON, ED PASTOR	05/14/99	05/18/99 AIR DC-PHX-DC	206.00	
05-21	PI 9AZ02000156	DO	05/17/99	05/18/99 TAXIS	27.05	
05-21	PI 9AZ02000156	DO	05/06/99	05/10/99 AIR DC-PHX-DC	206.00	
05-21	PI 9AZ02000156	DO	05/07/99	05/10/99 TAXIS	24.50	
05-21	PI 9AZ02000156	DO	04/23/99	04/26/99 AIR DC-PHX-DC	206.00	
05-21	PI 9AZ02000155	RONALD PICENO	04/27/99	05/12/99 MILEAGE 590 MI @ .29	171.10	
05-25	CR 90PAC990701	LANDIS L. DAVIS	01/13/99	01/22/99 CANCELED CHECK - STOP PAYMENT	-130.79	
06-08	PI 9AZ02000172	ESTHER HARI HERRERA	05/18/99	05/19/99 LODGING	58.72	
06-08	PI 9AZ02000172	DO	05/18/99	05/19/99 MILEAGE 240 MI @ .29	69.60	
06-08	PI 9AZ02000172	DO	05/18/99	05/19/99 MEALS	10.39	
06-08	PI 9AZ02000169	HON, ED PASTOR	05/21/99	05/24/99 TAXI	25.50	
06-08	PI 9AZ02000169	DO	05/21/99	05/24/99 AIR FARE DC-PHX-DC	206.00	
06-08	PI 9AZ02000170	DO	04/23/99	04/27/99 TAXI	79.00	
06-08	PI 9AZ02000170	DO	04/23/99	04/23/99 MEAL	4.19	
06-08	PI 9AZ02000170	DO	04/23/99	04/26/99 AIR FARE PHX-DC REROUTE	198.00	
06-10	PI 9AZ02000179	LANDIS L. DAVIS	05/18/99	05/20/99 MILEAGE 319 MI @ .29	92.51	
06-10	PI 9AZ02000168	HARRISSA C MUNOZ-ROBINSON	05/20/99	05/20/99 TAXI	10.50	
06-11	PI 9AZ02000177	HON, ED PASTOR	05/29/99	06/07/99 AIRFARE DC-PHX-DC	206.00	
06-11	PI 9AZ02000177	DO	05/29/99	06/07/99 TAXIS	54.50	
06-16	PI 9AZ02000184	LAURA CAMPOS	06/10/99	06/10/99 TAXI	13.00	
06-16	PI 9AZ02000184	DO	06/09/99	06/09/99 TAXI	16.00	
06-21	PI 9AZ02000186	ESTHER HARI HERRERA	05/31/99	06/04/99 AIRFARE: DO-DC, CRS TRAINING	268.00	
06-21	PI 9AZ02000186	DO	05/31/99	06/04/99 LODGING	526.72	
06-21	PI 9AZ02000186	DO	05/31/99	06/04/99 MEALS	82.60	
06-21	PI 9AZ02000186	DO	05/31/99	06/04/99 CAB FARE	48.00	
06-21	PI 9AZ02000185	GLORIA N STEVENS	05/11/99	05/12/99 MILEAGE 406 MILES @ .29	117.74	
06-22	PI 9AZ02000188	HON, ED PASTOR	06/12/99	06/12/99 AIR TO/FROM TUCSON	256.00	
06-22	PI 9AZ02000188	DO	06/12/99	06/12/99 PARKING	15.00	
06-30	PI 9AZ02000199	DO	06/11/99	06/14/99 AIRFARE DC-PHX-DC	206.00	

06-30 P1	9A2020001199	HON. ED PASTOR	06/11/99	06/14/99	TAXIS	38.50
06-30 P1	9A2020001199	DO	06/18/99	06/21/99	AIR FARE DC/PHX/DC	206.00
06-30 P1	9A2020001199	DO	06/18/99	06/21/99	TAXIS	39.50
						6,627.18
					TRAVEL TOTALS:	
04-02 P1	9A202000124	LAURA CAMPOS	03/26/99	03/26/99	POSTAGE	12.92
04-08 P1	9A202000135	CENTURY COMMUNICATIONS	03/14/99	04/13/99	CABLE SERVICE	33.03
04-08 P1	9A202000129	FEDERAL EXPRESS CORP	03/19/99	03/22/99	OVERNITE MAIL	6.95
04-08 P1	9A202000130	DO	03/09/99	03/10/99	OVERNITE MAIL	3.45
04-08 P1	9A202000131	DO	03/11/99	03/12/99	OVERNITE MAIL	3.45
04-14 P1	9A202000137	LAURA CAMPOS	04/12/99	04/12/99	STAMPS	6.60
04-20 P9	AZ020289904	ARIZONA WESTERN COLLEGE	04/01/99	04/30/99	YUMA - RENT	357.98
04-20 P9	AZ020189904	KOLL BREN FUND VLP	04/01/99	04/30/99	RENT-PHOENIX	3,569.62
04-21 P9	AZ020189901	KOLL BREN FUND VLP	03/01/99	03/31/99	PHOENIX-RENT	1,599.94
04-27 P1	9A202000144	CENTURY COMMUNICATIONS	04/14/99	05/13/99	CABLE SERVICE	32.70
04-30 S5	99120000498		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	209.44
04-30 S5	99120000928		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	947.25
04-30 S5	99120001367		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,096.93
04-30 S5	99120001807		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	38.00
04-30 S5	99120002249		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	132.00
04-30 S5	99120002691		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	172.78
05-10 P1	9A202000150	FEDERAL EXPRESS CORP	04/15/99	04/15/99	OVERNITE MAIL	3.45
05-20 P9	AZ020289905	ARIZONA WESTERN COLLEGE	05/01/99	05/31/99	YUMA - RENT	357.98
05-20 P9	AZ020189905	KOLL BREN FUND VLP	05/01/99	05/31/99	RENT-PHOENIX	3,569.62
05-20 P9	AZ020189905	2424 E. BROADWAY	05/01/99	05/31/99	TUCSON - RENT	1,599.94
05-21 P1	9A202000154	CENTURY COMMUNICATIONS	05/14/99	06/13/99	CABLE SERVICE - YUMA	36.55
05-21 P1	9A202000157	FEDERAL EXPRESS CORP	04/01/99	04/02/99	OVERNITE MAIL	3.45
05-21 P1	9A202000158	DO	04/21/99	04/22/99	OVERNITE MAIL	3.45
05-21 P1	9A202000159	DO	04/29/99	04/30/99	OVERNITE MAIL	3.45
05-25 P1	9A202000165	DO	03/23/99	03/24/99	OVERNITE MAIL	3.45
05-25 P1	9A202000163	LAURA CAMPOS	04/26/99	04/26/99	POSTAGE	5.50
05-31 S5	99151000498		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	203.38
05-31 S5	99151000929		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	780.04
05-31 S5	99151001368		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,101.34
05-31 S5	99151001807		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5	99151002249		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	132.00
05-31 S5	99151002691		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	121.13
06-06 P1	9A202000175	FEDERAL EXPRESS CORP	05/03/99	05/06/99	OVERNITE MAIL	3.50
06-08 P1	9A202000176	DO	05/11/99	05/12/99	OVERNITE MAIL	3.45
06-08 P1	9A202000166	LAURA CAMPOS	04/26/99	04/26/99	POSTAGE	5.50
06-10 P1	9A202000173	COX COMMUNICATIONS	05/21/99	06/20/99	CABLE SERVICE	80.38
06-10 P1	9A202000178	FEDERAL EXPRESS CORP	05/18/99	05/18/99	OVERNITE MAIL	17.25
06-10 P1	9A202000180	DO	05/21/99	05/24/99	OVERNITE MAIL	3.45
06-21 P9	AZ020289906	ARIZONA WESTERN COLLEGE	06/01/99	06/30/99	YUMA - RENT	357.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
	1999 MON.	ED PASTOR		-CON.		
06-21	P9	AZ0200189906 KOLL BREN FUND VLP	06/01/99 06/30/99	RENT-PHOENIX	3,589.62	3,589.62
06-21	P9	AZ0200389906 2424 E. BROADWAY	06/01/99 06/30/99	TUCSON - RENT	1,599.94	1,599.94
06-22	P1	9A202000191 FEDERAL EXPRESS CORP	05/26/99 05/27/99	OVERNITE MAIL	3.45	3.45
06-22	P1	9A202000192 DO	05/24/99 05/25/99	OVERNITE MAIL	3.45	3.45
06-28	P1	9A202000196 CENTURY COMMUNICATIONS	06/14/99 07/13/99	CABLE SERVICE	36.54	36.54
06-30	S5	99181000497	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.81	196.81
06-30	S5	99181000928	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	703.80	703.80
06-30	S5	99181001367	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	38.00	38.00
06-30	S5	99181001606	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	132.00	132.00
06-30	S5	99181002269	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	112.10	112.10
06-30	P1	9A202000200 FEDERAL EXPRESS CORP	06/08/99 05/09/99	OVERNITE MAIL	6.90	6.90
					34,975.73	
<b>PRINTING AND REPRODUCTION</b>						
04-08	P1	9A202000134 ESTHER MARI HERRERA	02/04/99 02/04/99	FILM DEVELOPING	7.30	7.30
04-14	P1	9A202000139 ACCURATE WORD INC.	03/31/99 03/31/99	BUSINESS CARDS	45.00	45.00
04-16	P1	9A202000143 RONALD PICENO	04/01/99 04/01/99	COPYING OF OVERSIZED DOCUMENTS	5.32	5.32
05-03	P1	9A202000147 CHARLENE RAMOS FERNANDEZ	04/16/99 04/16/99	FILM DEVELOPING	33.97	33.97
05-28	P1	9A202000162 ACCURATE WORD INC.	05/21/99 05/21/99	PRINTING BUSINESS CARDS	45.00	45.00
06-30	S5	99181000057	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	111.80	111.80
					248.59	
<b>OTHER SERVICES</b>						
04-01	P1	9A202000123 INTERAMERICA TECHNOLOGIES INC.	02/26/99 02/26/99	INSTALLATION CHARGES	750.00	750.00
05-06	P1	9A202000146 HISPANIC EMPLOYMENT PROGRAM	05/07/99 05/07/99	MORNSHOP REGISTRATION	65.00	65.00
06-24	P1	9A202000189 YUMA MOKC CENTER INC.	05/28/99 05/28/99	SHREDDING SERVICES	17.00	17.00
					832.00	
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9A202000121 ASUA COOL	02/03/99 02/28/99	BOTTLED WATER	54.45	54.45
04-01	P1	9A202000120 HON. ED PASTOR	03/17/99 03/17/99	LUNCH WITH OFFICIALS	14.45	14.45
04-01	P1	9A202000120 DO	03/18/99 03/18/99	LUNCH WITH OFFICIALS	27.00	27.00
04-01	P1	9A202000122 DO	03/02/99 03/02/99	LUNCH WITH OFFICIALS	21.00	21.00
04-02	P1	9A202000124 LAURA CAMPOS	03/07/99 03/07/99	FOOD & BEVERAGE	15.62	15.62
04-08	P1	9A202000128 CRYSTAL MCKESSON BOTTLED WATER	02/13/99 03/15/99	BOTTLED WATER	23.85	23.85
04-08	P1	9A202000127 STAPLES	03/31/99 03/31/99	OFFICE SUPPLIES	78.98	78.98
04-14	P1	9A202000137 LAURA CAMPOS	04/10/99 04/10/99	OFFICE SUPPLIES	16.39	16.39
04-16	P1	9A202000142 ARROWHEAD MOUNTAIN SPRING MTR.	03/03/99 03/26/99	BOTTLED WATER	37.88	37.88
04-16	P1	9A202000140 HON. ED PASTOR	03/31/99 03/31/99	MEALS WITH COMMUNITY LEADERS	56.00	56.00
04-16	P1	9A202000143 RONALD PICENO	03/23/99 03/23/99	LUNCHEON MEETING	27.00	27.00
04-24	P1	9A202000145 HOPPSTETTERS OFFICE CITY	02/01/99 02/01/99	OFFICE SUPPLIES	9.13	9.13
04-30	P1	99120000127	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	307.91	307.91
05-03	P1	9A202000147 CHARLENE RAMOS FERNANDEZ	03/29/99 03/29/99	OFFICE SUPPLIES	18.18	18.18
					34,975.73	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						

05-03	PI	9A202000149	CRYSTAL MCKESSON BOTTLED WATER	03/16/99	04/12/99	BOTTLED WATER	31.00
05-21	PI	9A202000153	DO	04/13/99	05/10/99	BOTTLED WATER	23.85
05-21	PI	9A202000160	TUKSON OFFICE SUPPLY	04/30/99	04/30/99	OFFICE SUPPLIES	50.56
05-25	PI	9A202000164	ARUA COOL	06/02/99	04/30/99	BOTTLED WATER	48.10
05-25	PI	9A202000164	DO	03/03/99	03/31/99	BOTTLED WATER	41.75
05-25	PI	9A202000163	LAURA CAMPOS	05/23/99	05/24/99	COFFEE SUPPLIES	9.14
05-31	SI	99151000126		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	56.54
06-04	PI	9A202000167	CONGRESSIONAL GREEN SHEETS	03/01/99	12/31/99	SUBSCRIPTION	495.00
06-08	PI	9A202000171	LINGIA C LEATHERMAN	05/19/99	05/19/99	FRAMES	87.64
06-08	PI	9A202000171	DO	05/12/99	05/12/99	PAPER SUPPLIES	118.66
06-08	PI	9A202000174	STAPLES	05/25/99	05/25/99	OFFICE SUPPLIES	71.06
06-10	PI	9A202000181	ARROWHEAD MOUNTAIN SPRING MTR.	04/28/99	05/26/99	BOTTLED WATER	67.32
06-10	PI	9A202000182	STAPLES	06/03/99	06/03/99	OFFICE SUPPLIES	102.78
06-16	PI	9A202000184	LAURA CAMPOS	06/02/99	06/02/99	COFFEE SUPPLIES	14.58
06-16	PI	9A202000183	MARTISSA C HUNAZZ-ROBINSON	06/10/99	06/10/99	FOOD & BEVERAGE	5.21
06-22	PI	9A202000187	ARUA COOL	05/17/99	05/24/99	BOTTLED WATER	29.05
06-22	PI	9A202000190	HOPPSTETTERS OFFICE CITY	06/07/99	06/07/99	OFFICE SUPPLIES	8.63
06-28	PI	9A202000195	CRYSTAL MCKESSON BOTTLED WATER	05/11/99	06/08/99	BOTTLED WATER	23.85
06-28	PI	9A202000193	STAPLES	06/16/99	06/16/99	OFFICE SUPPLIES	47.20
06-28	PI	9A202000194	YUMA DAILY SUN	07/01/99	06/30/00	SUBSCRIPTION	168.00
06-30	SI	99181000127		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	285.01
06-30	PI	9A202000201	SIPRN & SCRUSTER	03/06/99	03/06/99	REFERENCE BOOK	46.70
							2,540.47
SUPPLIES AND MATERIALS TOTALS:							
04-30	SZ	99120003261	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,581.88
05-31	SZ	99151003324		02/08/99	02/08/99	EQUIPMENT (TRANSFER)	50.00
05-31	SZ	99151003325		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,511.47
06-30	SZ	99181003248		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,497.81
EQUIPMENT TOTALS:							10,641.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,147.40
OFFICE TOTALS:							194,147.40
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04-02	PI	9A202000124	LAURA CAMPOS	12/29/98	12/29/98	POSTAGE	23.92
05-12	PI	9A202RC2051	FEDERAL EXPRESS CORP	09/09/98	09/10/98	"TO REPLACE LOST CHECK"	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:							27.37
06-14	P5	8444483004B	JAR GRAPHICS & PRINTING	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING	704.88
PRINTING AND REPRODUCTION TOTALS:							704.88
PRINTING AND REPRODUCTION TOTALS:							

1998 MON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. ED PASTOR -CON.						
EQUIPMENT						
04-01	P2	INTERAMERICA TECHNOLOGIES INC.	12/29/98	HARDWARE	398.00	
04-01	P2		12/29/98	SOFTWARE	995.00	
04-01	P2		12/29/98	PRINTER	250.00	
04-01	P2		12/29/98	ACCESSORY	369.55	
04-01	P2		12/29/98	SOFTWARE	124.80	
04-01	P2		12/29/98	MEMORY	7,350.00	
04-01	P2		12/29/98	HARDWARE	3,270.00	
04-01	P2		12/29/98	SUPPORT	1.99	
04-01	P2		12/29/98	HARDWARE	278.25	
04-01	P2		12/29/98	SOFTWARE	62.40	
04-01	P2		12/29/98	MEMORY	5,250.00	
04-01	P2		12/29/98	HARDWARE	450.00	
04-01	P2		12/29/98	SUPPORT	55.65	
04-01	P2		12/29/98	HARDWARE	1,050.00	
04-01	P2		12/29/98	SUPPORT	75.00	
04-12	P2		01/13/99	SOFTWARE	8,995.00	
04-12	P2		01/13/99	SUPPORT	125.00	
04-12	P2		01/13/99	PRINTER	2,100.00	
04-12	P2		01/13/99	ACCESSORY	2,295.00	
04-12	P2		01/13/99	SOFTWARE	612.15	
04-12	P2		01/13/99	SOFTWARE	249.60	
04-12	P2		01/13/99	MEMORY	5,250.00	
04-12	P2		01/13/99	COMPUTER	6,845.00	
04-12	P2		01/13/99	FILE SERVER	2,645.00	
04-30	S2		01/13/99	EQUIPMENT (TRANSFER)	318.27	
04-30	S2		12/04/98	EQUIPMENT (TRANSFER)	292.13	
04-30	S2		12/16/98	EQUIPMENT (TRANSFER)	266.99	
05-31	S2		12/04/98	EQUIPMENT (TRANSFER)	50,211.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,944.04	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C2 UNITED STATES POSTAL SERVICE	12/01/98	FRANKED MAIL	238.39	
FRANKED MAIL TOTALS:					238.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					238.39	
OFFICE TOTALS:					51,182.43	

1999 HON. RON PAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,930.84
PERSONNEL COMPENSATION	284,482.50
PERSONNEL BENEFITS	188.84
TRAVEL	21,298.01
RENT, COMMUNICATION, UTILITIES	41,425.73
PRINTING AND REPRODUCTION	17,265.35
OTHER SERVICES	1,212.51
SUPPLIES AND MATERIALS	12,254.07
EQUIPMENT	23,976.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,014.62
OFFICE TOTALS:	438,014.62

FRANKED MAIL	34,262.39
PERSONNEL COMPENSATION	143,356.60
PERSONNEL BENEFITS	90.58
TRAVEL	12,911.35
RENT, COMMUNICATION, UTILITIES	23,625.79
PRINTING AND REPRODUCTION	17,130.50
OTHER SERVICES	738.81
SUPPLIES AND MATERIALS	6,877.46
EQUIPMENT	13,805.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,799.38
OFFICE TOTALS:	252,799.38

04-26 P4 %SPS039914 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	921.91
05-26 P5 %MS10501B DO	04/01/99 04/30/99 FRANKED MAIL	32,027.98
05-27 P4 %SPS049914 DO	04/01/99 04/30/99 FRANKED MAIL	820.37
06-23 P4 %SPS059914 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	492.13
PERSONNEL COMPENSATION		34,262.39

FRANKED MAIL TOTALS:	34,262.39
PERSONNEL COMPENSATION	1,000.00
PERSONNEL BENEFITS	13,749.99
TRAVEL	9,249.99
RENT, COMMUNICATION, UTILITIES	4,833.34
PRINTING AND REPRODUCTION	1,689.99
OTHER SERVICES	3,666.66
SUPPLIES AND MATERIALS	1,000.00
EQUIPMENT	3,999.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,250.01
OFFICE TOTALS:	7,500.00

ARGON, ERILY J	06/01/99 06/30/99 PAID INTERN	1,000.00
BECKER, JOSEPH F	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	13,749.99
BOYD-ROBERTSON, PHIL S	04/01/99 06/30/99 LEGISLATIVE STAFF ASSISTANT	9,249.99
CAMPEN, CARA L	04/01/99 06/30/99 STAFF ASSISTANT	4,833.34
COLE, NAVELLA	04/01/99 06/30/99 PART-TIME EMPLOYEE	1,689.99
CROM, CHAD H	05/01/99 06/30/99 MOBILE OFFICE MANAGER	3,666.66
ELAH, CHRISTOPHER S	06/01/99 06/30/99 PAID INTERN	1,000.00
GAMBINO, GRACE A	04/01/99 06/30/99 DISTRICT AIDE/SCHEDULER	3,999.99
GLOOR, JACKIE SUE	04/01/99 06/30/99 CASEWORK MANAGER	10,250.01
GREEN, WILLIAM SCOTT	04/01/99 06/30/99 LEGISLATIVE AIDE/STAFF ASSISTANT	7,500.00
HAVEL, AMY LEE	04/01/99 06/30/99 CASEWORKER	5,666.66
JANSEN, J BRADLEY	04/01/99 06/30/99 LEGISLATIVE AIDE	8,499.99
KILE, DIANNA	04/01/99 06/30/99 CASEWORK SPECIALIST	9,249.99
LIZARDO, THOMAS C	04/01/99 06/30/99 CHIEF OF STAFF	20,000.01
MEDARIS, KERRY	04/01/99 06/30/99 PAID INTERN	250.00
DO	05/01/99 05/31/99 TEMPORARY EMPLOYEE	250.00
PRATT, ANAMARIE	04/01/99 06/30/99 STAFF ASSISTANT/SCHEDULER	6,500.01
RING, KEVIN A	04/01/99 06/30/99 SHARED EMPLOYEE	2,000.00
ROELL, JENNIFER N	04/01/99 06/30/99 RECEPTIONIST	3,000.00
SINGLETON, NORMAN K	04/01/99 06/30/99 PRESS SECRETARY	6,499.99
SULLIVAN, MICHAEL Q	04/01/99 04/30/99 PAID INTERN	12,999.99
TEMPLE, ALEX P	05/01/99 05/31/99 TEMPORARY EMPLOYEE	500.00
DO		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
TERRELL, REBECCA						
04-29 S7	99119000187		04/01/99	06/30/99 STAFF ASSISTANT		8,699.99
05-28 S7	99148000182		04/01/99	06/30/99		143,356.60
06-30 S7	99181000177		04/01/99	06/30/99		29.70
PERSONNEL BENEFITS						
04-09 P1	97X14000215	AMY HAVEL	03/13/99	03/26/99 MILEAGE		30.03
04-09 P1	97X14000211	DIAMOND SHAMROCK	01/28/99	02/22/99 GASOLINE FOR MOBILE OFFICE		30.85
04-09 P1	97X14000217	DIANNA GILBERT	03/23/99	03/23/99 MILEAGE		109.60
04-09 P1	97X14000218	GRACE A GAMBINO	03/16/99	03/25/99 MILEAGE		96.85
04-09 P1	97X14000214	JACKIE GLOOR	03/01/99	03/26/99 MILEAGE		45.95
04-09 P1	97X14000216	PHIL BOYD-ROBERTSON	03/18/99	03/30/99 MILEAGE		48.25
04-14 P1	97X14000226	DIANNA GILBERT	04/05/99	04/05/99 MILEAGE 193 @ \$.25/MILE		499.00
04-14 P1	97X14000225	HON. RON PAUL	03/26/99	04/12/99 R/T AIR DC-IAH-DC		836.84
04-20 P9	TX14011.9904	APPLE LEASINS	04/01/99	04/30/99 LEASED AUTO		59.75
04-27 P1	97X14000234	DIANNA GILBERT	04/15/99	04/15/99 PRIVATE VEHICLE MILEAGE		251.00
04-27 P1	97X14000229	HGN. RON PAUL	04/15/99	04/15/99 ONE MAY AIRFARE DC-IAH		416.25
04-27 P1	97X14000236	DO	03/17/99	04/12/99 PRIVATE VEHICLE MILEAGE		181.00
04-27 P1	97X14000240	DO	04/12/99	04/20/99 RT AIR IAH-AUSTIN-IAH SULLIVAN		499.00
04-28 P1	97X14000242	DO	04/08/99	04/23/99 R/T AIR DC-TAH-DC SULLIVAN		103.98
04-28 P1	97X14000241	MICHAEL Q SULLIVAN	04/12/99	04/23/99 GASOLINE FOR RENTAL CAR		30.63
04-28 P1	97X14000241	DO	04/12/99	04/20/99 HEALS		38.41
04-28 P1	97X14000246	DO	04/19/99	04/20/99 HOTEL		396.18
04-28 P1	97X14000246	DO	04/08/99	06/23/99 RENTAL CAR		14.47
04-28 P1	97X14000246	DO	04/14/99	04/14/99 GASOLINE FOR MOBILE OFFICE		151.87
05-02 P1	97X14000247	DIAMOND SHAMROCK	02/25/99	03/30/99 GASOLINE FOR MOBILE OFFICE		117.75
05-02 P1	97X14000249	DIANNA GILBERT	04/27/99	04/29/99 PRIVATE AUTO MILEAGE		84.30
05-02 P1	97X14000250	JACKIE GLOOR	03/31/99	04/15/99 PRIVATE VEHICLE MILEAGE		59.10
05-06 P1	97X14000254	AMY HAVEL	04/20/99	04/29/99 PRIVATE VEHICLE MILEAGE		499.00
05-06 P1	97X14000257	HON. RON PAUL	04/23/99	04/27/99 R/T AIR DC-IAH-DC		251.00
05-06 P1	97X14000257	DO	04/29/99	04/29/99 AIR DC-IAH		68.15
05-06 P1	97X14000255	MILLIAN S. GREEN	03/19/99	04/20/99 PRIVATE VEHICLE MILEAGE		66.85
05-06 P1	97X14000258	DO	04/13/99	04/29/99 PRIVATE VEHICLE MILEAGE		52.50
05-17 P1	97X14000268	DIANNA GILBERT	05/07/99	05/07/99 MILEAGE (210 @ \$.25)		499.00
05-17 P1	97X14000259	HON. RON PAUL	04/29/99	05/03/99 R/T AIRFARE DC-IAH-DC		248.00
05-17 P1	97X14000259	DO	05/11/99	05/11/99 AIRFARE IAH-DC		6.00
05-17 P1	97X14000259	DO	05/06/99	05/06/99 PARKING		298.75
05-17 P1	97X14000259	DO	04/13/99	05/04/99 MILEAGE 1,195 @ \$.25		54.50
05-17 P1	97X14000269	JACKIE GLOOR	05/05/99	05/06/99 MILEAGE 218 X .25		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						



05-17 P1	9TX14000262	MILLIAM S. GREEN	04/27/99	04/27/99	GASOLINE FOR MOBILE OFFICE	12.27
05-20 P9	TX140119905	APPLE LEASING	05/01/99	05/31/99	LEASED AUTO	836.84
05-21 P1	9TX14000270	DIANNO SHARROCK	04/10/99	04/10/99	GASOLINE FOR MOBILE OFFICE	11.57
05-21 P1	9TX14000275	DIANNA GILBERT	05/14/99	05/16/99	MILEAGE	40.25
05-21 P1	9TX14000271	HON. RON PAUL	05/13/99	05/17/99	R/T AIR DC-IAH-DC	499.00
05-21 P1	9TX14000271	DO	05/05/99	05/18/99	MILEAGE 1,380 @ \$.25	345.00
05-21 P1	9TX14000276	MILLIAM S. GREEN	05/08/99	05/08/99	MILEAGE	32.25
05-28 P1	9TX14000279	HON. RON PAUL	05/20/99	05/24/99	R/T AIRFARE DC-IAH-DC	499.00
05-28 P1	9TX14000283	JACKIE GLOOR	05/12/99	05/14/99	MILEAGE 656 @ \$.25/MILE	164.10
05-28 P1	9TX14000283	DO	05/13/99	05/14/99	MEALS	15.40
05-28 P1	9TX14000283	DO	05/12/99	05/14/99	HOTEL	149.80
05-28 P1	9TX14000277	REBECCA TERRELL	05/26/99	05/26/99	MILEAGE 28 @ \$.25/MILE	7.00
06-07 P1	9TX14000286	AMY HAVEL	05/15/99	05/18/99	MILEAGE 214.2 @ \$.25	53.55
06-14 P1	9TX14000290	DIANNA GILBERT	06/04/99	06/06/99	MILEAGE 227 @ \$.25	56.75
06-14 P1	9TX14000291	HON. RON PAUL	05/27/99	06/07/99	R/T AIRFARE (DC-IAH-DC)	499.00
06-14 P1	9TX14000291	DO	05/13/99	06/07/99	MILEAGE 1645 @ \$.25	411.25
06-14 P1	9TX14000293	JACKIE GLOOR	05/19/99	06/10/99	MILEAGE 648 @ \$.25	162.00
06-14 P1	9TX14000289	PHIL BOYD-ROBERTSON	05/03/99	05/11/99	MILEAGE 400.8 @ \$.25	100.20
06-14 P1	9TX14000292	MILLIAM S. GREEN	05/13/99	05/18/99	MILEAGE 269 @ \$.25	67.25
06-21 P9	TX140119906	APPLE LEASING	06/01/99	06/30/99	LEASED AUTO	836.84
06-22 P1	9TX14000306	JACKIE GLOOR	05/23/99	06/06/99	MILEAGE 576 @ \$.25	144.00
06-30 P1	9TX14000312	DIANNO SHARROCK	05/05/99	05/30/99	GASOLINE	157.09
06-30 P1	9TX14000310	DIANNA GILBERT	06/11/99	06/16/99	MILEAGE 357 @ \$.25	89.25
06-30 P1	9TX14000311	FEDERAL EXPRESS CORP	06/01/99	06/09/99	SHIPPING	12.57
06-30 P1	9TX14000309	HON. RON PAUL	06/11/99	06/15/99	AIRFARE (BMT-SFO-BMT)	375.82
06-30 P1	9TX14000309	DO	06/25/99	06/28/99	RT AIRFARE (DC-IAH-DC)	499.00
06-30 P1	9TX14000309	DO	06/18/99	06/22/99	RT AIRFARE (BMT-IAH-DC)	344.00
06-30 P1	9TX14000309	DO	06/09/99	06/22/99	MILEAGE 550 @ \$.25	137.50
TRAVEL TOTALS:						12,911.35

RENT, COMMUNICATION, UTILITIES						292.78
04-02 P1	9TX14000210	GTE MIRELESS	02/25/99	03/24/99	CELLULAR SERVICE	3.45
04-09 P1	9TX14000212	FEDERAL EXPRESS CORP	03/12/99	03/13/99	SHIPPING	6.95
04-09 P1	9TX14000213	DO	03/09/99	03/18/99	SHIPPING	100.00
04-20 P9	TX140119994	CITY OF FREEPORT, TEXAS	04/01/99	04/30/99	FREEPORT - RENT	3.50
04-27 P1	9TX14000257	FEDERAL EXPRESS CORP	04/12/99	04/13/99	SHIPPING	6.85
04-27 P1	9TX14000259	DO	03/22/99	04/06/99	SHIPPING	640.64
04-27 P1	9TX14000233	GTE MIRELESS	03/07/99	04/06/99	CELLULAR PHONE	2,540.05
04-27 P1	9TX14000232	MCI TELECOMMUNICATIONS-NE	05/15/99	03/15/99	LEGISLATIVE UPDATE NUMBER	118.25
04-28 P1	9TX14000235	PAGNET OF WASHINGTON	04/01/99	04/01/99	PAGER SERVICES	595.86
04-28 P1	9TX14000263	MEDIA TEL CORPORATION	05/01/99	03/31/99	BROADCAST FAX	15.20
04-30 S5	99120000499	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,207.34
04-30 S5	99120000929	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,076.81
04-30 S5	99120001369	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	52.00
04-30 S5	99120001608	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	209.00
04-30 S5	99120002250	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. RON PAUL -CON.							
04-30	S5	99120002692					188.61
04-30	S6	ATX979468004	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		720.00
04-30	S6	ATX979468004	DO	04/01/99	04/30/99 RENT VICTORIA		218.00
05-04	P1	97X14000251	GTE MIRELESS	03/25/99	04/24/99 CELLULAR SERVICE		377.14
05-06	P1	97X14000253	FEDERAL EXPRESS CORP	04/23/99	04/27/99 SHIPPING		18.24
05-17	P1	97X14000265	GTE MIRELESS	03/28/99	04/26/99 CELLULAR PHONE SERVICE		531.63
05-17	P1	97X14000269	JACKIE GLOOR	05/06/99	05/06/99 SATELLITE TV SERVICE		79.95
05-17	P1	97X14000267	MEDIA TEL CORPORATION	04/01/99	04/30/99 BROADCAST FAX		519.56
05-17	P1	97X14000260	PAGENET OF WASHINGTON	03/20/99	04/19/99 PAGER SERVICES		72.40
05-20	P9	TX140189905	CITY OF FREEPORT, TEXAS	05/01/99	05/31/99 FREEPORT - RENT		100.00
05-27	S6	ATX979468005	MCI TELECOMMUNICATIONS,NE	04/16/99	05/15/99 LEGISLATIVE UPDATE NUMBER		2,780.35
05-27	S6	ATX979468005	GENERAL SERVICES ADMIN.	05/11/99	05/31/99 RENT VICTORIA		699.00
05-27	S6	ATX979468005	DO	05/01/99	05/31/99 RENT SAN MARCOS		218.00
05-28	P1	97X14000281	FEDERAL EXPRESS CORP	05/07/99	05/08/99 SHIPPING		3.50
05-31	S5	99151000499		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		15.20
05-31	S5	99151000930		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,047.66
05-31	S5	99151001369		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	99151001808		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	99151002650		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		209.00
05-31	S5	99151002692		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		117.43
06-03	P1	97X14000284	GTE MIRELESS	04/26/99	05/24/99 CELLULAR SERVICE		4656.65
06-04	P1	97X14000288	FEDERAL EXPRESS CORP	05/07/99	05/14/99 SHIPPING		15.50
06-07	P1	97X14000286	AMY HAVEL	05/11/99	05/11/99 CERTIFIED MAIL CHARGE		3.64
06-16	P1	97X14000295	FEDERAL EXPRESS CORP	05/17/99	05/21/99 SHIPPING		56.67
06-16	P1	97X14000302	DO	05/24/99	05/26/99 SHIPPING		10.35
06-16	P1	97X14000303	PAGENET OF WASHINGTON	06/01/99	06/30/99 PAGER SERVICE		80.90
06-18	S6	TX0007073	GENERAL SERVICES ADMIN	01/01/99	05/31/99		-103.00
06-21	P9	TX140189906	CITY OF FREEPORT, TEXAS	06/01/99	06/30/99 FREEPORT - RENT		100.00
06-22	P1	97X14000300	GOLDEN SKY SYSTEMS	05/20/99	06/30/99 DIRECT TV SERVICE		54.93
06-22	P1	97X14000305	GTE MIRELESS	04/27/99	04/27/99 CELLULAR SERVICE		692.02
06-22	P1	97X14000308	MCI TELECOMMUNICATIONS,NE	05/15/99	06/14/99 LEGISLATIVE UPDATE NUMBER		2,517.72
06-22	P1	97X14000307	MEDIA TEL CORPORATION	05/01/99	05/31/99 BROADCAST FAX		4444.52
06-30	S5	99181000498		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		15.20
06-30	S5	99181000929		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,028.38
06-30	S5	99181001368		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
06-30	S5	99181001807		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	99181002248		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		209.00
06-30	S5	99181002690		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		137.96
06-30	S6	ATX979468006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT VICTORIA		699.00
06-30	S6	ATX979468006	DO	06/01/99	06/30/99 RENT SAN MARCOS		218.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

04-12 P2	97X14000007	BETHSDA ENGRAVERS	03/01/99	04/01/99	1000	FRANKLIN SHEETS/ENV	345.00
04-14 P2	97X14000010	CONGRESSIONAL MAILING AND	03/04/99	04/01/99	1000	GOLD SEAL THERMO CARDS	49.25
04-27 P1	97X14000250	PUBLIC PRINTER	03/25/99	01/25/99	PRINTING		50.00
05-02 P1	97X14000256	JACKIE GLOOR	03/28/99	03/28/99	FILM		10.22
05-06 P1	97X14000256	SAYIN CORPORATION	01/01/99	03/31/99	EXCESS METER BILLING		95.69
05-11 P2	97X14000011	CONGRESSIONAL MAILING AND	03/25/99	04/29/99	500	GOLD SEAL THERMO CARDS	31.50
05-17 P5	99M510501AA	MPRINTING GRAPHICS &	04/26/99	04/26/99	SINGLE DROP MASS MAIL PRINTING		16,500.00
05-28 P1	97X14000280	US GOVERNMENT PRINTING OFFICE	04/12/99	04/12/99	US GPO PRINTING		25.00
05-28 P1	97X14000278	MILLIAM S. GREEN	05/10/99	05/10/99	FILM AND DEVELOPING		20.64
05-31 S3	99151000278		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		17,130.50

OTHER SERVICES

04-09 P1	97X14000223	STATE FARM INSURANCE	05/03/99	11/03/99	INSURANCE ON MOBILE OFFICE	491.00
04-28 P1	97X14000244	TEXAS PRESS CLIPPING SERVICE	04/09/99	04/09/99	NEWSPAPER CLIPPING SERVICE	68.65
05-06 P1	97X1400026A	AMY HAVEL	04/30/99	04/30/99	SMT FLOOD CONFERENCE	40.00
05-21 P1	97X14000273	TEXAS PRESS CLIPPING SERVICE	04/30/99	04/30/99	NEWSPAPER CLIPPING SERVICE	72.28
06-16 P1	97X14000304	DO	05/01/99	05/31/99	NEWSPAPER CLIPPING SERVICE	66.88
					OTHER SERVICES TOTALS:	738.81

SUPPLIES AND MATERIALS

04-01 P1	97X14000208	MARTON CHAMBER OF COMMERCE	03/15/99	03/15/99	CHAMBER BANQUET TICKETS	46.00
04-09 P1	97X14000220	DAILY TRIBUNE	04/09/99	04/08/00	SUBSCRIPTION	119.40
04-09 P1	97X14000224	GATEWAY BUSINESS PRODUCTS	03/22/99	03/22/99	OFFICE SUPPLIES	23.89
04-09 P1	97X14000224	DO	03/08/99	03/08/99	OFFICE SUPPLIES	83.50
04-09 P1	97X14000219	ROTHBARD ROCKWELL REPORT	04/15/99	04/14/00	SUBSCRIPTION	39.00
04-13 P1	97X14000221	BRAZOSPORT AREA C OF C	03/17/99	03/17/99	MEMBERSHIP LUNCHEON	14.50
04-14 P1	97X14000222	COLLINS CHAMBER OF COMMERCE	03/25/99	03/25/99	CHAMBER BANQUET	15.00
04-14 P1	97X14000227	DAILY TRIBUNE	04/08/99	04/08/00	ANNUAL SUBSCRIPTION	119.40
04-14 P1	97X14000228	GATEWAY BUSINESS PRODUCTS	03/24/99	03/24/99	OFFICE SUPPLIES	15.99
04-27 P1	97X14000239	DO	03/26/99	03/26/99	OFFICE SUPPLIES	40.61
04-27 P1	97X14000239	DO	04/09/99	04/09/99	OFFICE SUPPLIES	13.13
04-27 P1	97X14000239	DO	04/08/99	04/08/99	OFFICE SUPPLIES	231.07
04-27 P1	97X14000230	JTM REID & ASSOCIATES	04/07/99	04/07/99	OFFICE SUPPLIES	59.56
04-29 P1	97X14000231	GREATER ANGLETON CHAMBER	04/14/99	04/14/99	MATER COOLER RENTAL	24.35
04-30 S1	99120000426		04/01/99	04/30/99	CHAMBER'S ANNUAL BANQUET	20.00
05-02 P1	97X14000240	GATEWAY BUSINESS PRODUCTS	04/20/99	04/20/99	OFFICE SUPPLY (TRANSFER)	173.41
05-07 P1	97X14000252	BLUE WATER OFFSHORE NEWS	06/01/99	05/31/00	SUBSCRIPTION	38.09
05-17 P1	97X14000264	CONGRESSIONAL QUARTERLY, INC	03/23/99	03/22/00	HOUSE ACTION REPORT	35.00
05-17 P1	97X14000263	GATEWAY BUSINESS PRODUCTS	05/04/99	05/04/99	OFFICE SUPPLIES	186.80
05-17 P1	97X14000263	DO	04/22/99	04/22/99	OFFICE SUPPLIES	21.67
05-21 P1	97X14000265	JTM REID & ASSOCIATES	05/12/99	05/12/99	MATER COOLER RENTAL	27.10
05-21 P1	97X14000272	GATEWAY BUSINESS PRODUCTS	04/30/99	04/30/99	OFFICE SUPPLIES	216.62
05-21 P1	97X14000276	MILLIAM S. GREEN	05/07/99	05/07/99	OFFICE SUPPLIES	7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW' -CON.						
1999 HON. RON PAUL						
-CON.						
05-28	P1	9TX14000277	REBECCA TERRELL	05/26/99 05/26/99	OFFICE SUPPLIES	25.02
05-31	S1	99151000416		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	176.95
06-04	P1	9TX14000287	GONZALES INQUIRER	06/01/99 05/31/00	ANNUAL SUBSCRIPTION	35.00
06-04	P1	9TX14000285	JIM REID & ASSOCIATES	06/02/99 06/02/99	MATER COOLER RENTAL	24.35
06-14	P1	9TX14000289	PHIL BOYD-ROBERTSON	05/26/99 05/26/99	C OF C LUNCHEON	10.00
06-16	P1	9TX14000297	GATEWAY BUSINESS PRODUCTS	05/27/99 05/27/99	OFFICE SUPPLIES	45.57
06-16	P1	9TX14000298	DO	05/27/99 05/27/99	OFFICE SUPPLIES	157.70
06-16	P1	9TX14000301	THE WASHINGTON POST	07/01/99 10/01/99	ANNUAL SUBSCRIPTION	31.80
06-16	P1	9TX14000296	UNITED STATES G-P.O.	05/18/99 05/18/99	DIRECTORY	25.00
06-17	P1	9TX14000299	GATEWAY BUSINESS PRODUCTS	05/26/99 05/26/99	OFFICE SUPPLIES	46.50
06-22	P1	9TX14000306	JACKIE GLOOR	05/24/99 05/24/99	OFFICE SUPPLIES	3.27
06-30	S1	99181000418		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	744.25
					SUPPLIES AND MATERIALS TOTALS:	6,877.46
EQUIPMENT						
04-12	P2	0M1N967961	ACS DESKTOP SOLUTIONS, INC.	02/10/99 02/10/99	SOFTWARE	57.00
04-12	P2	0M1N967961	DO	02/10/99 02/10/99	COMPUTER	2,603.00
04-12	P2	0M1N967961	DO	02/10/99 02/10/99	SOFTWARE	300.00
04-12	P2	0M1N967961	DO	02/10/99 02/10/99	LAPTOP BASE	274.00
04-12	P2	0M1N967961	DO	02/10/99 02/10/99	INSTALLATION	213.00
04-30	S2	99120003809		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,453.32
05-31	S2	99151003943		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,462.79
06-30	S2	99181003810		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	5,462.79
					EQUIPMENT TOTALS:	13,805.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,799.38
					OFFICE TOTALS:	252,799.38

1998 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-21 S6 8TX0007073 GENERAL SERVICES ADMIN.

06/01/98 12/31/98

-205.00

RENT, COMMUNICATION, UTILITIES TOTALS:

-205.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-205.00

OFFICE TOTALS:

-205.00

1998 MON. BILL PAXON  
OFFICIAL EXPENSES OF MEMBERS

06-18 CR 90PAC990810 MON. BILL PAXON	01/21/98 01/21/98 CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-50.00
			-50.00
05-20 P1 9HWZ7000230 CELLULAR ONE	12/30/98 12/30/98 CELLULAR SVC	RENT, COMMUNICATION, UTILITIES TOTALS:	112.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.07
06-25 P4 8USPS1296C2 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	1,109.52
		FRANKED MAIL TOTALS:	1,109.52
		OFFICE TOTALS:	1,171.59

1999 MON. DONALD H PAYNE  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS035914 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	FRANKED MAIL	3,150.30
05-27 P4 9USPS049914 DO	04/01/99 04/30/99 FRANKED MAIL	PERSONNEL COMPENSATION	296,766.13
06-23 P4 9USPS059914 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	TRAVEL	3,944.69
		RENT, COMMUNICATION, UTILITIES	59,047.56
		PRINTING AND REPRODUCTION	635.76
		OTHER SERVICES	499.72
		SUPPLIES AND MATERIALS	6,464.57
		EQUIPMENT	33,925.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,424.00
		OFFICE TOTALS:	196,523.22

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS035914 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	FRANKED MAIL TOTALS:	1,598.61
05-27 P4 9USPS049914 DO	04/01/99 04/30/99 FRANKED MAIL		87.31
06-23 P4 9USPS059914 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	FRANKED MAIL TOTALS:	93.17
			1,779.09

PERSONNEL COMPENSATION

COPELAND, LOUIS	04/01/99 06/30/99 SPECIAL ASSISTANT	8,225.01
COTTINGHAH, ROBERT T	04/01/99 06/30/99 DISTRICT REPRESENTATIVE	12,000.00
CRUZ, ISABEL	04/01/99 06/30/99 SPECIAL ASSISTANT	5,400.00
DAVENPORT, PAMELA J	04/01/99 06/30/99 SPECIAL ASSISTANT	5,625.00
DUNN, RALPH A	04/01/99 06/30/99 CASENORKER	5,955.72
HERNANDEZ, ISABEL C	04/01/99 06/30/99 PART-TIME EMPLOYEE	4,250.01
JACKSON, DOROTHY R	04/01/99 05/16/99 LEGISLATIVE COUNSEL	10,094.44
DO	06/15/99 06/30/99 PART-TIME EMPLOYEE	53.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DONALD H PAYNE -CON.						
04-20	P9	NJ1001R9904	04/30/99	ELIZABETH - RENT	1,000.00	1,000.00
04-30	S5	99120000500	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
04-30	S5	99120000930	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,133.61	1,133.61
04-30	S5	991200001369	03/01/99	DISTRICT OFC TEL SVC TRANSFER	1,202.55	1,202.55
04-30	S5	991200001809	03/01/99	DC TEL EQUIP (TRANSFER)	107.98	107.98
04-30	S5	991200002251	03/01/99	DC TEL EQUIP (TRANSFER)	175.00	175.00
04-30	S5	991200002693	03/01/99	DC TEL TOLLS (TRANSFER)	393.21	393.21
04-30	S6	ANJ94036004	04/01/99	DC TEL TOLLS (TRANSFER)	6,619.00	6,619.00
05-20	P9	NJ1001R9905	05/01/99	RENT NEMARK	1,000.00	1,000.00
05-25	P1	9AJ10000025	04/03/99	04/16/99 ELIZABETH - RENT	41.50	41.50
05-25	P1	9AJ10000025	04/17/99	04/23/99 OVERNIGHT DELIVERY SERVICE	58.25	58.25
05-25	P1	9AJ10000026	04/24/99	05/07/99 OVERNIGHT DELIVERY SERVICE	53.00	53.00
05-25	P1	9AJ10000026	01/23/99	02/12/99 OVERNIGHT DELIVERY SERVICE	62.75	62.75
05-25	P1	9AJ10000026	02/13/99	02/19/99 OVERNIGHT DELIVERY SERVICE	80.00	80.00
05-25	P1	9AJ10000026	02/20/99	02/26/99 OVERNIGHT DELIVERY SERVICE	35.00	35.00
05-25	P1	9AJ10000026	02/27/99	03/12/99 OVERNIGHT DELIVERY SERVICE	85.00	85.00
05-25	P1	9AJ10000026	03/13/99	04/02/99 OVERNIGHT DELIVERY SERVICE	54.50	54.50
05-27	S6	ANJ94036005	05/01/99	05/31/99 RENT NEMARK	6,452.00	6,452.00
05-31	S5	99151000500	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
05-31	S5	99151000931	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,017.76	1,017.76
05-31	S5	99151001370	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,203.25	1,203.25
05-31	S5	99151001809	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	82.00	82.00
05-31	S5	99151002251	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	175.00	175.00
05-31	S5	99151002693	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	254.40	254.40
06-18	S6	NJ0004777	06/01/99	06/30/99 ELIZABETH - RENT	-836.00	-836.00
06-21	P9	NJ1001R9906	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,000.00	1,000.00
06-30	S5	99181000499	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
RENT, COMMUNICATION, UTILITIES						
04-20	P9	NJ1001R9904	04/30/99	ELIZABETH - RENT	1,000.00	1,000.00
04-30	S5	99120000500	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
04-30	S5	99120000930	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,133.61	1,133.61
04-30	S5	991200001369	03/01/99	DISTRICT OFC TEL SVC TRANSFER	1,202.55	1,202.55
04-30	S5	991200001809	03/01/99	DC TEL EQUIP (TRANSFER)	107.98	107.98
04-30	S5	991200002251	03/01/99	DC TEL EQUIP (TRANSFER)	175.00	175.00
04-30	S5	991200002693	03/01/99	DC TEL TOLLS (TRANSFER)	393.21	393.21
04-30	S6	ANJ94036004	04/01/99	DC TEL TOLLS (TRANSFER)	6,619.00	6,619.00
05-20	P9	NJ1001R9905	05/01/99	RENT NEMARK	1,000.00	1,000.00
05-25	P1	9AJ10000025	04/03/99	04/16/99 ELIZABETH - RENT	41.50	41.50
05-25	P1	9AJ10000025	04/17/99	04/23/99 OVERNIGHT DELIVERY SERVICE	58.25	58.25
05-25	P1	9AJ10000026	04/24/99	05/07/99 OVERNIGHT DELIVERY SERVICE	53.00	53.00
05-25	P1	9AJ10000026	01/23/99	02/12/99 OVERNIGHT DELIVERY SERVICE	62.75	62.75
05-25	P1	9AJ10000026	02/13/99	02/19/99 OVERNIGHT DELIVERY SERVICE	80.00	80.00
05-25	P1	9AJ10000026	02/20/99	02/26/99 OVERNIGHT DELIVERY SERVICE	35.00	35.00
05-25	P1	9AJ10000026	02/27/99	03/12/99 OVERNIGHT DELIVERY SERVICE	85.00	85.00
05-25	P1	9AJ10000026	03/13/99	04/02/99 OVERNIGHT DELIVERY SERVICE	54.50	54.50
05-27	S6	ANJ94036005	05/01/99	05/31/99 RENT NEMARK	6,452.00	6,452.00
05-31	S5	99151000500	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
05-31	S5	99151000931	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,017.76	1,017.76
05-31	S5	99151001370	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,203.25	1,203.25
05-31	S5	99151001809	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	82.00	82.00
05-31	S5	99151002251	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	175.00	175.00
05-31	S5	99151002693	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	254.40	254.40
06-18	S6	NJ0004777	06/01/99	06/30/99 ELIZABETH - RENT	-836.00	-836.00
06-21	P9	NJ1001R9906	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,000.00	1,000.00
06-30	S5	99181000499	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
PERSONNEL COMPENSATION TOTALS:						

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06-30 S5 99181000930	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	666.14
06-30 S5 99181001369	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,202.50
06-30 S5 99181001808	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	82.00
06-30 S5 99181002249	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	175.00
06-30 S5 99181002691	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	543.23
06-30 S6 ANJ94036006	06/01/99 06/30/99 RENT NEMARK	6,452.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	31,071.03
04-30 S3 99120000207	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	103.28
05-31 S3 99151000245	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	148.20
06-30 S3 99181000238	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	21.08
	PRINTING AND REPRODUCTION TOTALS:	272.56
05-21 P1 99NJ10000024	01/05/99 01/28/99 NEWSPAPER CLIPPING SERVICE	109.16
05-21 P1 99NJ10000024	02/05/99 02/26/99 NEWSPAPER CLIPPING SERVICE	112.96
05-21 P1 99NJ10000024	03/05/99 03/31/99 NEWSPAPER CLIPPING SERVICE	169.20
05-21 P1 99NJ10000024	04/07/99 04/28/99 NEWSPAPER CLIPPING SERVICE	108.40
	OTHER SERVICES TOTALS:	499.72
04-30 S1 99120000383	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	590.75
05-31 S1 99151000371	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	372.12
06-30 S1 99181000373	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	1,910.43
	SUPPLIES AND MATERIALS TOTALS:	2,4873.30
04-30 S2 99120003723	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	5,656.49
05-31 S2 99151003060	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	5,656.49
06-30 S2 99181003715	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	5,656.49
	EQUIPMENT TOTALS:	16,969.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,523.22
	OFFICE TOTALS:	194,523.22
=====		
1988 MON. DONALD M PAYNE		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
06-21 S6 8NJ0004777	06/01/98 12/31/98	-1,158.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,158.00
PRINTING AND REPRODUCTION		
06-23 P1 95P00359016	01/16/99 01/14/99 PRINTING	87.00
06-23 P1 95P00359016	01/16/99 01/14/99 PRINTING	87.00
06-23 P1 95P00359016	01/16/98 01/16/98 PRINTING	147.00
06-23 P1 95P00359016	01/16/98 01/16/98 PRINTING	123.00
06-23 P1 95P00359016	01/16/98 01/16/98 PRINTING	464.00
	PRINTING AND REPRODUCTION TOTALS:	714.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-714.00
	OFFICE TOTALS:	-714.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW' -CON.					
1999	HON. EDWARD A. PEASE				
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	2,778.89	1,976.58
			PERSONNEL COMPENSATION	256,020.68	132,469.55
			PERSONNEL BENEFITS	90.58	90.58
			TRAVEL	19,361.75	15,651.85
			RENT, COMMUNICATION, UTILITIES	25,701.37	16,116.43
			PRINTING AND REPRODUCTION	1,126.15	632.10
			OTHER SERVICES	3,940.87	0.00
			SUPPLIES AND MATERIALS	7,503.90	1,800.03
			EQUIPMENT	35,782.54	20,404.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,306.73	186,921.66
			OFFICE TOTALS:	352,306.73	186,921.66

			FRANKED MAIL	993.40	993.40
			PERSONNEL COMPENSATION	544.87	544.87
			PERSONNEL BENEFITS	438.31	438.31
			TRAVEL	1,976.58	1,976.58
			RENT, COMMUNICATION, UTILITIES	1,200.00	1,200.00
			PRINTING AND REPRODUCTION	8,625.00	8,625.00
			OTHER SERVICES	9,000.00	9,000.00
			SUPPLIES AND MATERIALS	1,906.66	1,906.66
			EQUIPMENT	8,250.00	8,250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,875.00	7,875.00
			OFFICE TOTALS:	5,250.00	5,250.00
				2,600.01	2,600.01
				9,500.01	9,500.01
				92.31	92.31
				24,950.01	24,950.01
				7,875.00	7,875.00
				22,430.57	22,430.57
				1,200.00	1,200.00
				2,1925.00	2,1925.00
				9,999.99	9,999.99
				8,499.99	8,499.99

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
04-26	P4	9USPS059914	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		
05-27	P4	9USPS049914	DO	04/01/99 04/30/99 FRANKED MAIL		
06-23	P4	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		
PERSONNEL COMPENSATION						
		BALT, JONATHAN		05/17/99 06/25/99 PAID INTERN		
		BLUETT, KRISTIE		04/01/99 06/25/99 PAID INTERN		
		CAMPBELL, DENNIS D		04/01/99 06/30/99 CONSTITUENT SERVICES REP		
		CLARK, DAVID M		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		
		CRAWFORD, CLARINDA E		05/24/99 06/08/99 STAFF ASSISTANT		
		DAVIS, BRANDIE A		04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		
		DEMPSTER, STACY A		04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		
		GARGER, MONICA K		04/01/99 06/30/99 STAFF ASSISTANT		
		GOINGS, ALAN M		04/01/99 06/30/99 PART-TIME EMPLOYEE		
		GOODE, GREGORY JUSTIN		04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES		
		HANCOCK, CYNTHIA		06/28/99 06/30/99 PAID INTERN		
		KERNOS, BRIAN D		04/01/99 06/30/99 CHIEF OF STAFF		
		LUTES, STEVE L		04/01/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE		
		MAZAH, WILLIAM P		04/01/99 06/30/99 DEPUTY CHIEF OF STAFF		
		MCDONALD, LUCAS B		05/17/99 06/25/99 PAID INTERN		
		ROBIN, KIMBERLEY A		04/01/99 06/30/99 SHARED EMPLOYEE		
		TRIMMER, JOY L		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		
		MELLOHAN, ALAN R		04/01/99 06/30/99 LEGIS ASST/CONST SVCS REP		

FRANKED MAIL TOTALS:

					1,200.00	1,200.00
					290.00	290.00
					8,625.00	8,625.00
					9,000.00	9,000.00
					1,906.66	1,906.66
					8,250.00	8,250.00
					7,875.00	7,875.00
					5,250.00	5,250.00
					2,600.01	2,600.01
					9,500.01	9,500.01
					92.31	92.31
					24,950.01	24,950.01
					7,875.00	7,875.00
					22,430.57	22,430.57
					1,200.00	1,200.00
					2,1925.00	2,1925.00
					9,999.99	9,999.99
					8,499.99	8,499.99



PERSONNEL COMPENSATION TOTALS:

04-29 57	99119000085	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 57	99148000082	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 57	99181000080	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
				PERSONNEL BENEFITS TOTALS:	90.58

TRAVEL

04-07 P1	91N07000135	SHELL OIL COMPANY	02/26/99	02/26/99	GASOLINE FEES	5.69
04-19 P1	91N07000140	BRANDIE DAVIS	04/13/99	04/13/99	MILEAGE 140 MILES @ .28	39.20
04-19 P1	91N07000147	BRIAN KERNS	04/12/99	04/12/99	MILEAGE 120 MILES @ .28	33.60
04-19 P1	91N07000143	HON. EDWARD PEASE	01/09/99	01/09/99	AIR DC TO IND (KERNS)	226.00
04-19 P1	91N07000143	DO	02/04/99	02/04/99	AIR DC TO IND (KERNS)	224.00
04-19 P1	91N07000143	DO	01/04/99	01/04/99	AIR IND TO DC (KERNS)	224.00
04-19 P1	91N07000144	DO	01/18/99	01/18/99	AIR IND TO DC (KERNS)	224.00
04-19 P1	91N07000144	DO	05/01/99	03/05/99	AIR IND TO DC (MEMBER)	448.00
04-19 P1	91N07000144	DO	02/13/99	02/18/99	R/T AIR MEMBER DC TO IND	452.00
04-19 P1	91N07000144	DO	02/24/99	02/25/99	R/T AIR IND TO DC (KERNS)	448.00
04-19 P1	91N07000144	DO	01/10/99	01/10/99	AIR DC TO IND (MEMBER)	224.00
04-19 P1	91N07000145	DO	02/20/99	02/20/99	AIR DC TO IND (MEMBER)	231.00
04-19 P1	91N07000145	DO	02/27/99	02/28/99	R/T AIR DC TO IND (MEMBER)	460.00
04-19 P1	91N07000145	DO	01/28/99	01/28/99	AIR IND TO DC (KERNS)	224.00
04-19 P1	91N07000145	DO	01/12/99	01/12/99	AIR DC TO IND (KERNS)	224.00
04-19 P1	91N07000145	DO	01/27/99	01/27/99	AIR IND TO DC (MEMBER)	224.00
04-19 P1	91N07000145	DO	01/10/99	01/10/99	AIR DCA TO IND (MEMBER)	224.00
04-19 P1	91N07000146	DO	01/04/99	01/04/99	AIR IND TO DC (DAVIS)	224.00
04-19 P1	91N07000146	DO	05/02/99	03/04/99	R/T AIR IND TO DC (MEMBER)	448.00
04-19 P1	91N07000146	DO	03/06/99	03/07/99	R/T AIR DC TO IND (MEMBER)	453.00
04-19 P1	91N07000146	DO	01/09/99	01/09/99	AIR DC TO IND (DAVIS)	226.00
04-19 P1	91N07000149	DO	03/08/99	03/09/99	ONE MAY AIR RRN TO IND	229.00
04-26 P1	91N07000154	BRIAN KERNS	03/16/99	03/16/99	AIR (KERNS) IND TO DC	448.00
04-26 P1	91N07000153	HON. EDWARD PEASE	03/12/99	03/18/99	STAFF MILEAGE	128.24
04-27 P1	91N07000155	STEVE L. LUTES	03/09/99	03/11/99	LODGING	77.04
04-27 P1	91N07000155	DO	03/05/99	03/06/99	LODGING	65.26
04-27 P1	91N07000155	DO	03/15/99	03/18/99	LODGING	121.95
05-10 P1	91N07000156	BRIAN KERNS	01/22/99	01/23/99	LODGING	81.40
05-10 P1	91N07000161	DO	04/13/99	04/14/99	MILEAGE 140 @ .28	39.20
05-10 P1	91N07000163	DO	05/05/99	05/05/99	CAB FARE	13.00
05-10 P1	91N07000162	GREG GOODE	04/21/99	04/25/99	R/T AIR IAD TO IND	168.00
05-10 P1	91N07000162	DO	04/21/99	04/26/99	PARKING	30.00
05-10 P1	91N07000162	DO	03/19/99	03/30/99	MILEAGE 330 @ .28	92.40
05-10 P1	91N07000158	STEVE L. LUTES	03/19/99	03/30/99	LODGING	195.90
05-10 P1	91N07000158	DO	04/22/99	04/28/99	MILEAGE	39.20
05-10 P1	91N07000157	WILLIAM MAXAM	04/22/99	04/28/99	AIR DCA TO IND INC CHANGE FEE	259.50
05-13 P1	91N07000166	HON. EDWARD PEASE	03/11/99	03/12/99	R/T AIR (KERNS) IND TO RRN	448.00
05-13 P1	91N07000166	DO	03/12/99	03/14/99	R/T AIR RRN TO IND	453.00

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON-						
1999	HON. EDWARD A. PEASE -CON-					
05-13	P1 91N07000166	HON. EDWARD PEASE	04/13/99	04/13/99 AIR (CLARK) RRN TO IND	224.00	224.00
05-13	P1 91N07000166	DO	04/04/99	04/05/99 R/T AIR RRN TO IND	450.00	450.00
05-13	P1 91N07000166	DO	04/07/99	04/11/99 R/T AIR RRN TO IND	448.00	448.00
05-13	P1 91N07000169	DO	05/21/99	05/23/99 AIR DO-DC	224.00	224.00
05-13	P1 91N07000169	DO	04/14/99	04/21/99 LODGING BY STAFF	374.50	374.50
05-13	P1 91N07000169	DO	04/14/99	04/21/99 STAFF MEALS	248.75	248.75
05-13	P1 91N07000168	MILLIAN MAXAM	05/11/99	05/11/99 CABFARE	8.00	8.00
05-13	P1 91N07000168	DO	05/11/99	05/11/99 CABFARE	9.00	9.00
05-21	P1 91N07000172	ALAN MILDMAN	05/13/99	05/16/99 MILEAGE 266 X \$.28	74.48	74.48
05-21	P1 91N07000177	BRANDIE DAVIS	05/17/99	05/17/99 MILEAGE 126 @ .28	35.28	35.28
05-21	P1 91N07000171	DAVID CLARK	04/13/99	04/28/99 MEALS	59.72	59.72
05-21	P1 91N07000179	HON. EDWARD PEASE	04/05/99	05/01/99 R/T AIR (CLARK) DC TO IND	450.00	450.00
05-21	P1 91N07000173	STEVE L. LUTES	04/05/99	04/14/99 MILEAGE 387 @ .28	108.36	108.36
05-21	P1 91N07000173	DO	04/05/99	04/14/99 LODGING	231.85	231.85
06-02	P1 91N07000184	BRIAN KERNS	05/06/99	05/04/99 AIR (KERNS) IND TO DCA	224.00	224.00
06-02	P1 91N07000184	DO	05/07/99	05/07/99 AIR (KERNS) DCA TO IND	224.00	224.00
06-10	P1 91N07000186	BRANDIE DAVIS	05/24/99	05/24/99 MILEAGE 126 MILES @ \$.28	35.20	35.20
06-10	P1 91N07000185	BRIAN KERNS	05/20/99	05/20/99 MILEAGE 140 MILES @ \$.28	39.20	39.20
06-14	P1 91N07000190	DO	05/18/99	05/18/99 ONE-MAY AIR (KERNS) IND TO RRN	224.00	224.00
06-14	P1 91N07000190	DO	05/20/99	05/20/99 ONE-MAY AIR (KERNS) RRN TO IND	229.00	229.00
06-14	P1 91N07000190	DO	04/23/99	04/25/99 R/T AIR (KERNS) RRN TO IND	448.00	448.00
06-14	P1 91N07000190	DO	05/23/99	05/23/99 ONE-MAY AIR (KERNS) IND TO IAD	226.00	226.00
06-14	P1 91N07000190	DO	04/08/99	06/10/99 R/T AIR (KERNS) IND TO RRN	448.00	448.00
06-14	P1 91N07000188	HON. EDWARD PEASE	04/24/99	04/29/99 R/T AIR RRN TO IND	450.00	450.00
06-14	P1 91N07000189	DO	04/26/99	04/29/99 LODGING (CLARK)	160.50	160.50
06-14	P1 91N07000189	DO	04/29/99	04/30/99 LODGING (CLARK)	53.49	53.49
06-14	P1 91N07000189	DO	04/21/99	04/21/99 ONE-MAY AIR (CLARK)	224.00	224.00
06-14	P1 91N07000189	DO	04/21/99	04/21/99 ONE-MAY AIR (KERNS)	224.00	224.00
06-14	P1 91N07000189	DO	04/21/99	04/21/99 ONE-MAY AIR (MILDMAN) RRN TO IND	448.00	448.00
06-14	P1 91N07000189	DO	05/13/99	05/16/99 R/T AIR (MILDMAN) RRN TO IND	17.00	17.00
06-21	P1 91N07000194	BRIAN KERNS	05/20/99	05/20/99 CAB FARE	13.00	13.00
06-21	P1 91N07000194	DO	03/18/99	03/18/99 CAB FARE	138.60	138.60
06-21	P1 91N07000192	STEVE L. LUTES	04/15/99	05/03/99 MILEAGE 495 MILES @ \$.28	74.90	74.90
06-21	P1 91N07000192	DO	04/15/99	04/18/99 LODGING	131.87	131.87
06-21	P1 91N07000192	DO	04/27/99	04/30/99 LODGING	53.49	53.49
06-21	P1 91N07000192	DO	05/03/99	05/04/99 LODGING	224.00	224.00
06-28	P1 91N07000199	BRIAN KERNS	06/24/99	06/24/99 ONE-MAY AIR IND TO RRN	15,431.85	15,431.85
					TRAVEL TOTALS:	

Account Number	Description	Transaction Date	Transaction Description	Amount
04-07 P1	91N07000136	05/02/99	03/11/99 SHIPPED DOCUMENTS	10.40
04-09 P1	91N07000139	05/01/99	03/31/99 CELL PHONE SERVICE	39.50
04-13 P1	91N07000141	05/25/99	03/26/99 SHIPPED DOCUMENTS	3.45
04-19 P1	91N07000151	05/23/99	03/31/99 SHIPPED DOCUMENTS	16.65
04-20 P9	IN0701899904	06/01/99	04/30/99 DANVILLE - RENT	300.00
04-22 P9	IN070189991A	06/01/99	03/31/99 DANVILLE - RENT	600.00
04-30 S5	99120000501	03/01/99	03/21/99 DISTRICT OFC TEL EQUIP (TRFR)	115.00
04-30 S5	99120000931	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,126.76
04-30 SE	99120001370	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 SE	99120001610	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	87.99
04-30 SE	99120002252	05/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002696	06/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	382.99
04-30 S6	AINM40332004	06/01/99	04/30/99 RENT TERRE HAUTE	925.00
04-30 S6	AINM40333004	06/01/99	04/30/99 RENT LAFAYETTE	865.00
05-10 P1	91N07000159	06/19/99	04/20/99 SHIPPED DOCUMENTS	13.85
05-10 P1	91N07000160	06/13/99	04/14/99 SHIPPED DOCUMENTS	3.45
05-18 P1	91N07000170	06/29/99	04/30/99 SHIPPED DOCUMENTS	3.45
05-20 P9	IN0701899905	05/01/99	05/21/99 DANVILLE - RENT	300.00
05-27 S6	AINM40332005	05/01/99	05/21/99 RENT TERRE HAUTE	896.00
05-27 S6	AINM40333005	05/01/99	05/21/99 RENT LAFAYETTE	802.00
05-31 SE	99151000501	06/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	115.00
05-31 SE	99151000952	06/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,186.08
05-31 SE	99151001371	06/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001810	06/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	76.00
05-31 S5	99151002252	06/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002696	06/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	217.89
06-01 P1	91N07000182	05/04/99	05/05/99 SHIPPED DOCUMENTS	3.50
06-01 P1	91N07000180	06/01/99	04/30/99 CELLULAR PHONE SERVICE	38.84
06-18 S6	INM07000167	05/17/99	05/19/99 SHIPPED DOCUMENTS	7.02
06-18 S6	INM07000163	06/01/99	05/21/99	-323.00
06-18 S6	INM015111	06/01/99	05/21/99	-145.00
06-21 P1	91N07000193	05/26/99	05/27/99 SHIPPED DOCUMENTS	3.50
06-21 P9	IN0701899906	06/01/99	06/30/99 DANVILLE - RENT	300.00
06-22 P1	91N07000196	05/27/99	05/28/99 SHIPPED DOCUMENTS	11.29
06-30 S5	99181000500	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	115.00
06-30 S5	99181000931	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,082.46
06-30 S5	99181001370	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 S5	99181001809	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00
06-30 S5	99181002250	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002692	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	292.36
06-30 S6	AINM40332006	06/01/99	06/30/99 RENT TERRE HAUTE	896.00
06-30 S6	AINM40333006	06/01/99	06/30/99 RENT LAFAYETTE	801.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. EDWARD A. PEASE -CON.						
PRINTING AND REPRODUCTION						
04-01	CR 711493	OFFICE OF PHOTOGRAPHY	03/16/99 03/16/99	CREDIT, PHOTO CHARGE		14,116.43
04-27	P2 91N07000014	ACCURATE WORD INC.	03/30/99 04/16/99	250 GOLD SEAL THERMO CARDS		-25.60
04-27	P1 98P00399004	PUBLIC PRINTER	01/13/99 01/13/99	PRINTING		22.50
04-30	S3 99120000166		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		123.00
05-31	S3 99151000197		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		68.40
06-24	P2 91N07000016	ACCURATE WORD INC.	06/08/99 06/16/99	500 GOLD SEAL THERMO CARDS		100.60
06-25	P2 91N07000017	DO	06/09/99 06/17/99	500 GOLD SEAL THERMO CARDS		32.00
06-30	S3 99181000190		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		32.00
				PRINTING AND REPRODUCTION TOTALS:		79.20
						632.10
SUPPLIES AND MATERIALS						
04-09	P1 91N07000140	PAPER PEDDLER	03/25/99 03/25/99	OFFICE SUPPLIES		19.95
04-09	P1 91N07000137	THE WEEKLY	03/12/99 03/12/00	SUBSCRIPTION		15.00
04-14	P1 91N07000142	JOHN BOES WATERCARE INC	02/25/99 03/25/99	BOTTLED WATER		21.00
04-19	P1 91N07000150	LAFAYETTE OFFICE SUPPLY	02/22/99 03/04/99	OFFICE SUPPLIES		79.56
04-22	P1 91N07000152	INDIANA AGRINEWS	05/18/99 05/18/00	SUBSCRIPTION		15.00
04-26	P2 91N07000015	CAPITOL MARKING PRD.	04/07/99 04/19/99	COSCO 2260 SELF-INK STAMP		31.35
04-26	P2 91N07000015	DO	04/07/99 04/19/99	HANDLING		0.50
04-30	S1 99120000315		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		-488.08
05-11	P1 91N07000164	INDIANAPOLIS NEWSPAPERS	04/30/99 07/31/99	SUBSCRIPTION		22.17
05-11	P1 91N07000165	HEST GROUP PAYMENT CENTER	03/09/99 04/27/99	US CODE BOOKS		635.00
05-13	P1 91N07000167	JOHN BOES WATERCARE INC	04/22/99 04/27/99	BOTTLED WATER		21.00
05-21	P1 91N07000175	ARJA COOL	03/03/99 03/31/99	BOTTLED WATER		12.00
05-21	P1 91N07000176	DO	04/22/99 04/30/99	BOTTLED WATER		31.05
05-21	P1 91N07000174	THIEMANN OFFICE PRODUCTS, INC.	01/19/99 04/19/99	OFFICE SUPPLIES		212.70
05-31	S1 99151000505		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		35.89
06-01	P1 91N07000181	LAFAYETTE OFFICE SUPPLY	04/20/99 04/20/99	OFFICE SUPPLIES		16.36
06-01	P1 91N07000181	DO	04/21/99 04/21/99	OFFICE SUPPLIES		11.01
06-01	P1 91N07000183	HEST GROUP PAYMENT CENTER	05/12/99 05/12/99	USCA CODE BOOKS		147.00
06-21	P1 91N07000191	ARJA COOL	05/26/99 05/26/99	BOTTLED WATER		31.05
06-28	P1 91N07000197	JOHN BOES WATERCARE INC	05/27/99 05/27/99	BOTTLED WATER		11.00
06-28	P1 91N07000198	STACY DEHPSTER	04/26/99 04/26/99	HABITATION EXPENSE		17.67
06-29	P1 91N07000201	HEST GROUP PAYMENT CENTER	05/27/99 05/27/99	US CODE BOOKS		94.50
06-30	S1 99181000309		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		807.35
				SUPPLIES AND MATERIALS TOTALS:		1,800.03
EQUIPMENT						
04-06	P2 91N07000013	ACS DESKTOP SOLUTIONS, INC.	02/16/99 03/11/99	MS FRONTAGE 98 LIC.		54.79
04-06	P2 91N07000013	DO	02/16/99 03/11/99	MS FRONTAGE 98		23.29
04-06	P2 91N07000013	DO	02/16/99 03/11/99	MS FRONTAGE 98 CD-ROM		13.95
04-12	P2 041M568006	DO	01/12/99 01/12/99	MEMORY		211.00

04-12 P2	OH1M966006	ACS DESKTOP SOLUTIONS, INC.	01/12/99	01/12/99	INSTALLATION	75.00
04-28 P2	OH1D967999	DO	02/12/99	02/12/99	SOFTWARE	57.00
04-28 P2	OH1D967999	DO	02/12/99	02/12/99	INSTALLATION	300.00
04-30 S2	99120003613	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,379.15
05-31 S2	99151003720	DO	02/02/99	04/30/99	EQUIPMENT (TRANSFER)	94.46
05-31 S2	99151003721	DO	03/20/99	04/30/99	EQUIPMENT (TRANSFER)	91.94
05-31 S2	99151003722	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	6,397.81
06-22 P1	91N07000195	XEROX CORPORATION	05/22/99	05/22/99	XEROX MAINTENANCE	257.00
06-30 S2	99181003591	DO	03/13/99	03/13/99	EQUIPMENT (TRANSFER)	50.00
06-30 S2	99181003592	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	6,399.15

EQUIPMENT TOTALS: 20,404.54  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,921.66

1998 HON. EDWARD A. PEASE  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-09 P1	91N07000138	HON. EDWARD PEASE	11/21/98	11/22/98	R/T AIR DC-DO	450.00
04-09 P1	91N07000138	DO	11/23/98	11/23/98	AIR DC-DO	224.00
04-09 P1	91N07000138	DO	11/29/98	11/29/98	AIR DO-DC	224.00
04-09 P1	91N07000138	DO	11/30/98	11/30/98	AIR DO-DC (KERNS)	224.00
04-09 P1	91N07000138	DO	11/17/98	11/17/98	AIR DC-DO (KERNS)	224.00
04-19 P1	91N07000143	DO	12/20/98	12/20/98	AIR DC TO IND (MEMBER)	224.00
04-19 P1	91N07000143	DO	12/19/98	12/19/98	AIR DC TO IND (KERNS)	448.00
04-19 P1	91N07000146	DO	12/04/98	12/07/98	R/T AIR DC TO IND (KERNS)	226.00
04-26 P1	91N07000153	DO	12/23/98	12/23/98	AIR DCA TO IND	226.00
06-28 CR	315642	AMERICAN EXPRESS	10/14/98	11/08/98	REFUND; ACCT CREDIT BALANCE	-437.73

RENT, COMMUNICATION, UTILITIES  
 06-21 S6 81N0015083 GENERAL SERVICES ADMIN. 06/01/98 12/31/98 -462.00  
 06-21 S6 81N0015111 DO 06/01/98 12/31/98 -179.00

RENT, COMMUNICATION, UTILITIES TOTALS: -641.00

SUPPLIES AND MATERIALS

04-30 S1	99120000314	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,181.48
05-21 P1	91N07000174	THIEHMANN OFFICE PRODUCTS, INC.	12/15/98	12/15/98	OFFICE SUPPLIES	213.93

SUPPLIES AND MATERIALS TOTALS: -967.55

EQUIPMENT

04-01 P2	OH1D966422	XEROX CORPORATION	11/25/98	11/25/98	ACCESSORY	7,330.00
04-19 P2	OH1D966808	ACS DESKTOP SOLUTIONS, INC.	12/28/98	12/28/98	HUB	98.00
04-19 P2	OH1D966808	DO	12/28/98	12/28/98	INSTALLATION	170.00

EQUIPMENT TOTALS: 7,598.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,021.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EDWARD A. PEASE	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USP51298C2 UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	283.28	283.28
					283.28	283.28
OFFICIAL MAIL ALLOWANCE TOTALS:						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:					8,305.00	

1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	P1	96P00399010 PUBLIC PRINTER	12/12/97	12/12/97 PRINTING	122.00	122.00
					122.00	122.00
PRINTING AND REPRODUCTION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					122.00	
OFFICE TOTALS:					122.00	

1999 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					33,608.46	32,033.79
					347,708.43	178,955.62
PERSONNEL COMPENSATION					158.81	60.55
PERSONNEL BENEFITS					12,697.90	9,516.90
TRAVEL					37,617.94	18,399.76
RENT, COMMUNICATION, UTILITIES					11,227.72	10,922.23
PRINTING AND REPRODUCTION					236.00	190.00
OTHER SERVICES					13,537.85	7,028.25
SUPPLIES AND MATERIALS					27,201.53	13,721.14
EQUIPMENT					483,794.64	270,828.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					483,794.64	270,828.22
OFFICE TOTALS:					483,794.64	270,828.22

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USP5039915 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	1,601.21	1,601.21
05-26	P5	99K5176048 DO	04/01/99	04/30/99 FRANKED MAIL	28,862.74	28,862.74
05-27	P4	9USP5049914 DO	04/01/99	04/30/99 FRANKED MAIL	749.66	749.66
06-23	P4	9USP5059914 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	32,033.79	32,033.79
FRANKED MAIL TOTALS:					32,033.79	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGN -CON.						
1999 HON, NANCY PELOSI -CON.						
05-13	P1	9CA06000101	04/07/99	04/12/99 TAXIS & PARKING	123.00	
05-26	P1	9CA06000189	05/14/99	05/17/99 R/T AIR DC-00	555.00	
05-26	P1	9CA06000189	04/29/99	04/29/99 AIR DC-00	277.50	
05-26	P1	9CA06000189	05/03/99	05/03/99 MEMBER AIR TO DC	242.00	
05-26	P1	9CA06000189	05/03/99	05/03/99 MEMBER GROUND TRANSPORTATION	50.00	
06-02	P1	9CA06000205	05/06/99	05/10/99 GROUND TRANSPORTATION	21.00	
06-02	P1	9CA06000206	05/17/99	05/17/99 GROUND TRANSPORTATION	7.00	
06-02	P1	9CA06000206	05/20/99	05/24/99 GROUND TRANSPORTATION	56.50	
06-02	P1	9CA06000206	05/20/99	05/24/99 R/T AIR DC-00	555.00	
06-21	P1	9CA06000210	04/10/99	04/18/99 R/T AIR SF-DC	205.00	
06-21	P1	9CA06000210	06/03/99	06/03/99 AIR BOSTON TO SAN FRANCISCO	255.00	
06-21	P1	9CA06000215	06/02/99	06/02/99 AIR DC-DO	192.00	
06-21	P1	9CA06000209	05/26/99	05/30/99 AIR FARE DC-DISTRICT	555.00	
06-21	P1	9CA06000209	05/27/99	05/30/99 GROUND TRANSPORTATION	70.00	
06-21	P1	9CA06000209	05/26/99	05/30/99 PARKING	30.00	
06-23	P1	9CA06000217	06/18/99	06/21/99 MEMBER AIR DC-DO	555.00	
06-23	P1	9CA06000217	06/11/99	06/14/99 MEMBER AIR DC-DO	555.00	
06-23	P1	9CA06000217	06/11/99	06/21/99 MEMBER GROUND TRANSPORTATION	150.00	
06-23	P1	9CA06000216	03/11/99	04/12/99 TAXI FARE	43.00	
06-24	P1	9CA06000218	06/17/99	06/17/99 TAXI FARE	10.00	
					9,516.90	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9CA06000146	02/01/99	02/28/99 CELL PHONE SERVICE	106.31	
04-02	P1	9CA06000194	02/16/99	02/19/99 EXPRESS MAIL	7.24	
04-02	P1	9CA06000145	03/12/99	03/15/99 EXPRESS MAIL	3.67	
04-02	P1	9CA06000137	02/10/99	02/10/99 POSTAGE	13.40	
04-02	P1	9CA06000131	02/01/99	02/24/99 TELEPHONE CHARGES	127.17	
04-02	P1	9CA06000131	12/17/98	01/08/99 TELEPHONE CHARGES	5.70	
04-13	P1	9CA06000150	03/01/99	03/31/99 CELL PHONE SERVICE	122.07	
04-13	P1	9CA06000148	01/06/99	01/06/99 EXPRESS MAIL	3.50	
04-30	SE	99120000502	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1.80	
04-30	SE	99120000932	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	164.94	
04-30	SE	99120001371	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	SE	99120001811	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	698.99	
04-30	SE	991200002255	03/01/99	03/31/99 TEL EQUIP (TRANSFER)	199.00	
04-30	SE	991200002695	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	412.15	
04-30	P1	9CA06000163	04/07/99	04/09/99 EXPRESS MAIL	7.79	
04-30	P1	9CA06000164	03/29/99	03/30/99 EXPRESS MAIL	3.62	
04-30	S6	ACA91357004	04/01/99	04/30/99 RENT SAN FRANCISCO	4,255.00	
04-30	P1	9CA06000161	03/12/99	04/12/99 TELEPHONE EQUIPMENT	935.95	
05-13	P1	9CA06000175	04/21/99	04/22/99 EXPRESS MAIL	10.52	
					TRAVEL TOTALS:	



05-13 P1 9CA08000176 FEDERAL EXPRESS CORP ..... 04/12/99 04/16/99 EXPRESS MAIL ..... 16.30  
 05-26 P1 9CA08000192 CELLULAR ONE ..... 04/01/99 04/30/99 CELL PHONE SERVICE ..... 135.51  
 05-26 P1 9CA08000193 FEDERAL EXPRESS CORP ..... 04/26/99 04/30/99 EXPRESS MAIL ..... 62.42  
 05-27 S6 ACA91357005 GENERAL SERVICES ADMIN. .... 05/01/99 05/31/99 RENT SAN FRANCISCO ..... 4,042.00  
 05-31 SE 99151000502 ..... 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 1.80  
 05-31 SE 99151000935 ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 90.59  
 05-31 SE 99151001372 ..... 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 05-31 SE 99151001811 ..... 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) ..... 66.00  
 05-31 SE 99151002253 ..... 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) ..... 199.00  
 05-31 SE 99151002695 ..... 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) ..... 414.78  
 05-02 P1 9CA08000207 FREDERICK ROSS ..... 04/29/99 04/29/99 CELL PHONE EQUIPMENT ..... 37.96  
 06-18 S6 CA0002168 CELLULAR ONE ..... 01/01/99 05/31/99 ..... -1,055.00  
 06-21 P1 9CA08000214 ..... 05/01/99 05/31/99 CELL PHONE ..... 129.40  
 06-29 P1 9CA08000225 ..... 05/10/99 05/11/99 EXPRESS MAIL ..... 44.25  
 06-29 P1 9CA08000228 LAUREL A COLLINS ..... 06/02/99 06/03/99 EXPRESS MAIL ..... 3.45  
 06-30 S5 99181000952 ..... 05/01/99 05/31/99 PACKAGING FOR CONG PRINTING ..... 35.20  
 06-30 S5 99181001371 ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 1.80  
 06-30 S5 99181001810 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 54.56  
 06-30 S5 99181002251 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 770.00  
 06-30 S5 99181002695 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 66.00  
 06-30 S5 99181002695 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 199.00  
 06-30 S6 ACA91357006 GENERAL SERVICES ADMIN. .... 06/01/99 06/30/99 RENT SAN FRANCISCO ..... 423.64  
 ..... 4,042.00  
 ..... 18,399.76

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06 P2 9CA08000007 ACCURATE MORD INC. .... 03/11/99 03/25/99 250 GOLD SEAL THERMO CARDS ..... 22.50  
 04-06 P2 9CA08000007 DO ..... 03/11/99 03/25/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 04-06 P2 9CA08000007 DO ..... 03/11/99 03/25/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 04-12 P2 9CA08000006 BETHSDA ENGRAVERS ..... 03/09/99 03/30/99 2500 ENGRAVED SHEETS ..... 441.00  
 04-12 P2 9CA08000006 DO ..... 03/09/99 03/30/99 3000 ENVELOPES ..... 396.00  
 04-12 P2 9CA08000006 DO ..... 03/09/99 03/30/99 FACSIMILE CHARGE ..... 169.00  
 04-13 P1 9CA08000149 DAVID L. ANDRUKITIS, INC. .... 04/05/99 04/05/99 PRINTING AND MAILING SERVICES ..... 38.65  
 04-13 P5 944517602A ..... 02/08/99 02/08/99 SINGLE DROP MASS MAIL PRINTING ..... 412.30  
 04-21 P1 9CA08000154 ..... 03/23/99 03/23/99 PRINTING AND MAILING SERVICES ..... 37.50  
 04-21 P2 9CA08000008 ACCURATE MORD INC. .... 03/24/99 04/07/99 250 GOLD SEAL THERMO CARDS ..... 22.50  
 04-27 P1 9SP003599004 PUBLIC PRINTER ..... 02/15/99 02/15/99 PRINTING ..... 52.00  
 04-30 P5 944517609A CANTRELL/CUTLER PRINTING ..... 03/22/99 03/22/99 SINGLE DROP MASS MAIL PRINTING ..... 7,989.00  
 04-30 P1 9CA08000168 CHRISTIAN FORBES ..... 06/19/99 06/19/99 PHOTO DEVELOPING ..... 13.21  
 04-30 P1 9CA08000158 DAVID L. ANDRUKITIS, INC. .... 04/20/99 04/20/99 PRINTING AND MAILING SERVICES ..... 60.00  
 04-30 P1 9CA08000159 DO ..... 04/13/99 04/13/99 PRINTING AND MAILING SERVICES ..... 49.80  
 04-30 P1 9CA08000160 DO ..... 04/14/99 04/14/99 PRINTING AND MAILING SERVICES ..... 127.50  
 04-30 P1 9CA06000172 DO ..... 03/05/99 03/05/99 PRINTING AND MAILING SERVICES ..... 36.00  
 04-30 P1 9CA06000173 DO ..... 02/24/99 02/24/99 PRINTING AND MAILING SERVICES ..... 121.35  
 04-30 P1 9CA08000174 DO ..... 02/24/99 02/24/99 PRINTING AND MAILING SERVICES ..... 208.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. NANCY PELOSI -CON.						
05-13	P1	9CA08000177	DAVID L. ANDRUKITTIS, INC.	04/30/99 04/30/99	PRINTING AND MAILING SERVICES	20.40
05-13	P1	9CA08000178	DO	04/27/99 04/27/99	PRINTING AND MAILING SERVICES	17.90
05-26	P1	9CA08000196	DO	05/13/99 05/13/99	PRINTING AND MAILING SERVICES	33.10
05-26	P1	9CA08000196	DO	04/16/99 04/16/99	PRINTING AND MAILING SERVICES	24.80
05-26	P1	9CA08000196	DO	04/27/99 04/27/99	PRINTING AND MAILING SERVICES	80.60
05-26	P1	9CA08000197	DO	03/23/99 03/23/99	PRINTING AND MAILING SERVICES	224.05
05-26	P1	9CA08000169	HON. NANCY PELOSI	05/08/99 05/15/99	FILM PROCESSING	38.47
05-31	S3	99151000210	HON. NANCY PELOSI	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
06-30	S3	99181000204		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	1,099.00
					OTHER SERVICES	10,922.23
04-02	P1	9CA08000143	ALLEN S. PRESS CLIPPING BUREAU	02/01/99 02/26/99	PRESS CLIPS	46.00
04-16	P1	9CA08000155	DO	03/01/99 03/31/99	PRESS CLIPS	46.00
05-13	P1	9CA08000186	DO	04/01/99 04/27/99	PRESS CLIPS	46.00
06-21	P1	9CA08000211	ALLEN'S PRESS CLIPPING BUREAU	05/01/99 05/27/99	PRESS CLIPS	52.00
					OTHER SERVICES TOTALS:	190.00
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9CA08000130	AGUA COOL	02/05/99 02/28/99	WATER	62.80
04-01	P1	9CA08000129	HON. NANCY PELOSI	03/24/99 03/28/99	PUBLICATION	37.95
04-02	P1	9CA08000133	CARROLL PUBLISHING COMPANY	04/01/99 04/01/00	FEDERAL DIRECTORY	300.00
04-02	P1	9CA08000139	CHRISTIAN SCIENCE MONITOR	05/06/99 05/06/00	SUBSCRIPTION	56.00
04-02	P1	9CA08000134	CONGRESSIONAL QUARTERLY, INC	03/08/99 03/08/00	SUBSCRIPTION CQ MONITOR	1,599.00
04-02	P1	9CA08000147	GENERAL SERV. ADMINISTRATION	02/20/99 02/20/99	OFFICE SUPPLIES	78.84
04-02	P1	9CA08000138	HON. NANCY PELOSI	03/18/99 03/18/99	C-SPAN VIDEOTAPE	52.00
04-02	P1	9CA08000135	LEADERSHIP DIRECTORIES, INC.	06/01/99 06/01/00	NEWS MEDIA YELLOW BOOK	290.00
04-02	P1	9CA08000142	OFFICE DEPOT	02/23/99 02/23/99	OFFICE SUPPLIES	64.93
04-02	P1	9CA08000140	US NEWS SUBSCRIPTION DEPT	04/04/99 04/04/00	SUBSCRIPTION	44.00
04-06	P1	9CA08000141	THE WASHINGTON POST	02/26/99 08/26/99	SUBSCRIPTION	12.00
04-14	P1	9CA08000157	GENERAL SERV. ADMINISTRATION	02/28/99 02/28/99	OFFICE SUPPLIES	78.07
04-14	P1	9CA08000153	HON. NANCY PELOSI	04/01/99 04/01/99	OFFICE SUPPLIES	34.00
04-14	P1	9CA08000152	JUDITH K. LEMONS	03/03/99 03/03/99	OFFICE SUPPLY	19.95
04-14	P1	9CA08000156	OFFICE DEPOT	03/22/99 03/22/99	OFFICE SUPPLIES	69.44
04-30	S1	99120000334		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,099.65
04-30	P1	9CA08000165	ALHAMBRA DRINKING WATER	03/12/99 04/09/99	MATER FOR DO	70.15
04-30	P1	9CA08000162	FREDERICK ROSS	04/05/99 04/05/99	BANNER	140.00
04-30	P1	9CA08000145	GENERAL SERV. ADMINISTRATION	03/20/99 03/20/99	OFFICE SUPPLIES	7.86
04-30	P1	9CA08000167	DO	03/31/99 03/31/99	OFFICE SUPPLIES	40.00
05-13	P1	9CA08000187	DO	04/20/99 04/20/99	OFFICE SUPPLIES	20.74
05-13	P1	9CA08000184	HON. NANCY PELOSI	04/26/99 04/26/99	REFRESHMENTS FOR CONSTITUENT MEETING	52.65
05-13	P1	9CA08000182	LEADERSHIP DIRECTORIES, INC.	07/01/99 07/01/00	FEDERAL YELLOW BOOK	290.00
05-13	P1	9CA08000188	OFFICE DEPOT	04/22/99 04/22/99	OFFICE SUPPLIES	101.69

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05-13 P1	9CA08000185	SAN FRANCISCO NEWSPAPER AGENCY	06/08/99	03/08/00	SUBSCRIPTION FOR CHRONICLE	184.40
05-26 P1	9CA08000191	ALHAMBRA DRINKING WATER	04/10/99	05/07/99	MATER FOR DO	70.15
05-26 P1	9CA08000190	AGUA COOL	03/01/99	03/31/99	MATER FOR OFFICE	69.15
05-26 P1	9CA08000190	DO	04/01/99	04/30/99	MATER FOR OFFICE	56.45
05-26 P1	9CA08000198	THE NATION	07/01/99	07/01/00	SUBSCRIPTION	52.00
05-31 S1	99151000323		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	615.83
06-02 P1	9CA08000200	GENERAL SERV, ADMINISTRATION	04/30/99	04/30/99	OFFICE SUPPLY	159.51
06-02 P1	9CA08000202	THE NEW YORK TIMES	05/17/99	08/15/99	SUBSCRIPTION	123.50
06-02 P1	9CA08000203	THE NEW YORKER	09/06/99	09/06/00	SUBSCRIPTION	42.00
08-02 P1	9CA08000201	UPTOWN CATERERS, INC.	04/29/99	04/29/99	CATERING FOR CONSTITUENT EVENT	72.00
08-08 P2	9CA08000009	BOISE CASCADE OFFICE PRODUCTS	05/20/99	05/24/99	OXFORD FILE POCKETS	18.10
08-08 P2	9CA08000009	DO	05/20/99	05/24/99	OXFORD FILE POCKETS	18.10
08-08 P2	9CA08000009	DO	05/20/99	05/24/99	OXFORD FILE POCKETS	18.10
08-08 P2	9CA08000009	DO	05/03/99	05/24/99	OXFORD FILE POCKETS	18.10
06-21 P1	9CA08000212	AGUA COOL	05/03/99	05/31/99	MATER FOR OFFICE	75.50
06-23 P1	9CA08000217	HON. NANCY PELOSI	05/25/99	05/25/99	CONSTITUENT LUNCH	23.94
06-24 P1	9CA08000222	ALHAMBRA DRINKING WATER	05/08/99	06/07/99	MATER FOR DO	49.40
06-24 P1	9CA08000220	GENERAL SERV, ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES	114.41
06-24 P1	9CA08000219	KATHLEEN MARY KILCLINE	02/01/99	04/30/99	SF EXAMINER SUBSCRIPTION	15.50
06-26 P1	9CA08000221	OFFICE DEPOT	05/27/99	05/27/99	OFFICE SUPPLIES	164.40
08-29 P1	9CA08000226	ASIAN MEK	06/01/99	06/01/00	SUBSCRIPTION	29.00
08-29 P1	9CA08000224	KATHLEEN MARY KILCLINE	01/01/99	01/31/99	SF EXAMINER	5.00
08-29 P1	9CA08000227	THE NEW YORK TIMES	05/17/99	08/15/99	SUBSCRIPTION	123.50
06-30 S1	99181000326		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	288.47
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,028.23
04-14 CR	711483	JUDITH K. LEMONS	03/03/99	03/03/99	RET'D CHK; PAYMENT ERROR	-165.85
04-30 S2	99120003635		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,223.58
05-31 S2	99151003762		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	556.00
05-31 S2	99151003763		04/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,362.58
06-22 P1	9CA08000208	SOLUTIONS WEST	04/09/99	04/09/99	EQUIPMENT RENTAL	382.25
08-30 S2	99181003619		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,362.58
					EQUIPMENT TOTALS:	13,721.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,828.22
					OFFICE TOTALS:	270,828.22
					=====	
1998 HON. NANCY PELOSI						14.00
OFFICIAL EXPENSES OF MEMBERS						14.00
TRAVEL						
06-29 P1	9CA08000229	NATASHA FLORA	11/17/98	11/17/98	STAFF TRANSPORTATION	14.00
					TRAVEL TOTALS:	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		MON, NANCY PELOSI -CON.				
		RENT, COMMUNICATION, UTILITIES				-1,454.00
06-21	S6	6CA0002168 GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-1,454.00
		OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL						
06-25	P4	6USPS1296C2 UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	495.25
					FRANKED MAIL TOTALS:	495.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	495.25
					OFFICE TOTALS:	-944.75

1999 MON. COLLIN C PETERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.37
PERSONNEL COMPENSATION	331,229.62
TRAVEL	34.23
TRANSPORTATION OF THINGS	25,885.04
RENT, COMMUNICATION, UTILITIES	3.00
PRINTING AND REPRODUCTION	25,524.55
OTHER SERVICES	365.35
SUPPLIES AND MATERIALS	1,052.85
EQUIPMENT	13,068.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,390.94
OFFICE TOTALS:	407,547.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4	9USPS059915 DISBURSING OFF-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	129.29
05-27	P4	9USPS049914 DO	04/01/99	04/30/99	FRANKED MAIL	340.53
06-23	P4	9USPS059914 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	68.48
					FRANKED MAIL TOTALS:	538.30

PERSONNEL COMPENSATION

BEKERUS, STEVEN	6,000.00
BERTRAP, HARRY	8,187.51
BLACK, WILLIAM J	8,000.01
BROWNELL, MARK DAVID	16,250.01
DUDLEY, KATHI LYN	982.00
EKEN, HILLIS	3,375.00
FERBER, CALVIN D	1,200.00

04-01	PI	99N07000166	ALLISON MYHRE	02/23/99	02/23/99	MEAL	17.48
04-01	PI	99N07000166	DO	02/23/99	02/24/99	LODGING	50.17
04-01	PI	99N07000167	TONI MERDAN	03/15/99	03/16/99	LODGING	60.21
04-12	PI	99N07000171	HAYWARD J PICK	03/17/99	03/19/99	LODGING	93.84
04-12	PI	99N07000171	DO	03/17/99	03/19/99	MEALS	27.23
04-12	PI	99N07000171	DO	03/17/99	03/19/99	MEALS	159.50
04-12	PI	99N07000169	MALLACE A SPARBY	01/14/99	03/17/99	CAR RILEAGE	311.00
04-12	PI	99N07000169	DO	01/14/99	03/17/99	LODGING	326.64
04-12	PI	99N07000169	DO	01/14/99	03/17/99	MEALS	75.00
04-12	PI	99N07000169	DO	01/14/99	03/17/99	PARKING	21.50
04-13	PI	99N07000186	JODI E GONZALES	03/24/99	03/24/99	MILEAGE	23.00
04-20	P9	99N070119904	GOLD KEY LEASE, INC.	04/01/99	04/30/99	LEASED AUTO	552.21
04-27	PI	99N07000192	HON. COLLIN PETERSON	04/06/99	04/06/99	MEALS	21.00
04-27	PI	99N07000192	DO	03/26/99	04/11/99	PRIVATE PLANE MILEAGE	1,559.50
04-27	PI	99N07000192	DO	03/31/99	03/31/99	CAR RILEAGE	77.50
04-27	PI	99N07000193	DO	03/16/99	03/26/99	PARKING FOR PLANE	60.00
04-27	PI	99N07000193	DO	03/16/99	03/28/99	R/T AIR WASH-MPLS-MASH	460.00
04-27	PI	99N07000193	DO	04/11/99	04/11/99	AIR MPLS-MASH	230.00
04-27	PI	99N07000193	DO	04/06/99	04/07/99	LODGING	75.82
04-27	PI	99N07000193	DO	03/26/99	03/26/99	TAXI	20.00
04-27	PI	99N07000193	DO	03/31/99	03/31/99	TAXI	20.00
04-27	PI	99N07000194	DO	04/16/99	04/17/99	R/T AIR WASH-MPLS-MASH	460.00
04-27	PI	99N07000194	DO	04/12/99	04/16/99	PLANE PARKING	30.00
04-27	PI	99N07000194	DO	04/17/99	04/17/99	PRIVATE PLANE MILEAGE	491.30
04-27	PI	99N07000194	DO	04/16/99	04/17/99	LODGING	54.20
04-27	PI	99N07000194	DO	04/16/99	04/16/99	MEALS	20.12
04-27	PI	99N07000195	DO	04/16/99	04/17/99	CAR RENTAL	35.10

TRAVEL

PERSONNEL COMPENSATION TOTALS:

165,930.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
06-27	P1	99807000195	HON. COLLIN PETERSON	06/16/99 06/16/99 TAXI	20.00	20.00
04-27	P1	99807000195	06	06/17/99 06/17/99 TAXI	20.00	20.00
04-27	P1	99807000196	HARY BERTRAH	04/09/99 06/09/99 CAR MILEAGE 160 @ .25	40.00	40.00
04-28	P1	99807000213	HON. COLLIN PETERSON	04/23/99 06/25/99 R/T AIR WASH-MPLS-WASH	460.00	460.00
04-28	P1	99807000213	DO	04/23/99 06/24/99 PRIVATE PLANE MILEAGE	814.50	814.50
04-28	P1	99807000213	DO	04/23/99 06/23/99 TAXI	20.00	20.00
04-28	P1	99807000213	DO	04/25/99 06/25/99 TAXI	20.00	20.00
04-28	P1	99807000201	JODI E GONZALES	04/05/99 06/05/99 CAR MILEAGE 115 @ .25	28.75	28.75
05-02	P1	99807000210	DEBORAH L HANIG	06/01/99 06/01/99 MILEAGE 262 @ .25	65.50	65.50
05-02	P1	99807000219	HAYWARD J PICK	06/12/99 06/13/99 LODGING	47.09	47.09
05-05	P1	99807000223	HON. COLLIN PETERSON	06/30/99 06/30/99 AIR MASH-MPLS	230.00	230.00
05-05	P1	99807000223	DO	05/01/99 05/01/99 AIR MPLS-CHICAGO	52.00	52.00
05-05	P1	99807000223	DO	05/03/99 05/03/99 AIR CHICAGO-WASH	58.00	58.00
05-05	P1	99807000223	DO	04/30/99 06/30/99 TAXI	20.00	20.00
05-05	P1	99807000223	DO	04/30/99 06/30/99 PRIVATE PLANE MILEAGE	357.00	357.00
05-12	P1	99807000225	CALVIN K FERRER	04/26/99 06/27/99 MILEAGE 575 @ .25	143.75	143.75
05-12	P1	99807000225	DO	04/26/99 06/26/99 HEALS	6.90	6.90
05-12	P1	99807000225	DO	04/24/99 06/25/99 LODGING	53.25	53.25
05-12	P1	99807000225	DO	04/25/99 06/25/99 GAS ON LEASED CAR	37.40	37.40
05-12	P1	99807000229	GROGVER-LINDBERG	03/15/99 03/15/99 LODGING	27.50	27.50
05-12	P1	99807000227	TOMI MEROAN	04/06/99 06/16/99 MILEAGE 110 @ .25	18.00	18.00
05-18	P1	99807000236	ALLISON HYHRE	06/16/99 06/16/99 HEALS	43.40	43.40
05-18	P1	99807000236	DO	06/16/99 06/16/99 LODGING	460.00	460.00
05-18	P1	99807000235	HON. COLLIN PETERSON	05/07/99 05/09/99 R/T AIR WASH-MPLS-WASH	20.00	20.00
05-18	P1	99807000235	DO	05/07/99 05/07/99 TAXI	321.30	321.30
05-18	P1	99807000235	DO	05/08/99 05/09/99 PRIVATE PLANE MILES 378 @ .85	107.31	107.31
05-18	P1	99807000234	JODI E GONZALES	04/30/99 05/02/99 LODGING	131.25	131.25
05-18	P1	99807000234	DO	04/28/99 06/30/99 MILEAGE 525 @ .25	705.50	705.50
05-18	P1	99807000230	HAYWARD J PICK	04/01/99 04/28/99 MILEAGE 282 @ .25	12.52	12.52
05-18	P1	99807000230	DO	04/12/99 06/12/99 HEALS	552.21	552.21
05-20	P9	998070119905	GOLD LEASE, INC.	05/01/99 05/31/99 LEASED AUTO	41.50	41.50
05-27	P1	99807000247	HEATHER D WESTLUND	05/11/99 05/11/99 MILEAGE 166 @ .25	786.25	786.25
05-27	P1	99807000248	SHARON JOSEPHSON	01/06/99 06/30/99 MILEAGE 3165 @ .25	566.00	566.00
06-07	P1	99807000255	HON. COLLIN PETERSON	05/16/99 05/16/99 R/T AIR WASH-MPLS	339.15	339.15
06-07	P1	99807000255	DO	05/14/99 05/16/99 PLANE MILEAGE 599 @ .85	25.35	25.35
06-07	P1	99807000255	DO	05/14/99 05/14/99 TAXI	179.25	179.25
06-07	P1	99807000252	SHARON JOSEPHSON	05/05/99 05/24/99 MILEAGE 717 @ .25	60.21	60.21
06-07	P1	99807000250	TOMI MEROAN	03/15/99 03/16/99 LODGING	339.00	339.00
06-14	P1	99807000256	HON. COLLIN PETERSON	06/03/99 06/03/99 AIR WASH-MPLS-STCD	230.00	230.00
06-14	P1	99807000256	DO	06/06/99 06/06/99 AIR MPLS-WASH	230.00	230.00
06-14	P1	99807000256	DO	06/03/99 06/06/99 MILEAGE 314 @ .85	266.90	266.90

06-16 P1 99N07000258 CALVYN K FERBER ..... 05/01/99 05/02/99 MILEAGE 230 @ .25 ..... 57.50  
 06-16 P1 99N07000253 GROVER-LINDBERG ..... 05/25/99 05/25/99 GAS LEASED CAR ..... 21.85  
 06-16 SV 9A901001066 DO ..... 05/25/99 05/25/99 CHANGE A/C# FROM 2135 TO 2125 ..... 21.85  
 06-16 SV 9A901001066 DO ..... 05/25/99 05/25/99 CHANGE A/C# FROM 2135 TO 2125 ..... -21.85  
 06-16 P1 99N07000259 MAYNARD J PICK ..... 05/06/99 05/13/99 MILEAGE 1100 @ .25 ..... 275.00  
 06-21 P9 99N070115906 GOLD KEY LEASE, INC. .... 06/01/99 06/30/99 LEASED AUTO ..... 552.21  
 06-21 P1 99N07000267 HON, COLLIN PETERSON ..... 06/11/99 06/13/99 R/T AIR MASH-HPLS-MASH ..... 460.00  
 06-21 P1 99N07000267 DO ..... 06/05/99 06/11/99 PARKING FOR PLANE ..... 944.35  
 06-21 P1 99N07000267 DO ..... 06/06/99 06/11/99 PARKING ..... 30.00  
 06-21 SV 9A901001071 DO ..... 06/11/99 06/13/99 CHANGE A/C# FROM 2135 TO 2130 ..... 78.00  
 06-21 SV 9A901001071 DO ..... 06/11/99 06/13/99 CHANGE A/C# FROM 2135 TO 2130 ..... 944.35  
 06-21 SV 9A901001071 DO ..... 06/11/99 06/13/99 CHANGE A/C# FROM 2135 TO 2130 ..... -944.35  
 06-24 P1 99N07000273 MAYNARD J PICK ..... 06/18/99 06/21/99 R/T AIR MASH-HPLS-MASH ..... 47.09  
 06-28 P1 99N07000278 HON, COLLIN PETERSON ..... 06/21/99 06/21/99 TAXI ..... 18.00  
 06-29 P1 99N07000279 DO ..... 06/18/99 06/21/99 PRIVATE PLANE MILES 1013 @ .85 ..... 861.05  
 06-29 SV 9A901001072 DO ..... 06/18/99 06/21/99 CHANGE A/C# FROM 2135 TO 2130 ..... 861.05  
 06-29 SV 9A901001072 DO ..... 06/18/99 06/21/99 CHANGE A/C# FROM 2135 TO 2130 ..... -861.05  
 16,887.67

TRANSPORTATION OF THINGS

04-28 P1 99N07000206 FRONTIER DIRECTORY OF MN ..... 04/06/99 04/06/99 DIRECTORY SHIPPING/ HANDLING ..... 3.00  
 TRANSPORTATION OF THINGS TOTALS: ..... 3.00

RENT, COMMUNICATION, UTILITIES

04-01 P1 99N07000168 RURAL CELLULAR CORPORATION ..... 03/10/99 03/10/99 CELLULAR PHONE SERVICE ..... 28.11  
 04-12 P1 99N07000169 MALLACE A SPARBY ..... 01/16/99 03/17/99 TELEPHONE CHARGES ..... 38.49  
 04-13 P1 99N07000179 FEDERAL EXPRESS CORP ..... 02/26/99 03/23/99 EXPRESS MAIL ..... 17.25  
 04-13 P1 99N07000194 DO ..... 03/02/99 03/03/99 EXPRESS MAIL ..... 3.45  
 04-14 P1 99N07000190 BRESNAH COMMUNICATIONS ..... 03/29/99 03/29/99 CABLE SERVICE ..... 30.88  
 04-14 P1 99N07000191 ROBERT L LAREM ..... 02/26/99 03/01/99 TELEPHONE CALLS ..... 14.75  
 04-14 P1 99N07000182 TEKSTAR CABLEVISION INC ..... 04/01/99 04/30/99 CABLE SERVICE ..... 22.93  
 04-20 P9 99N0703R9904 LAKE AVENUE PLAZA ..... 06/01/99 06/30/99 DETROIT LAKES - RENT ..... 990.00  
 04-20 P9 99N0704R9904 MINNESOTA ASSOC OF WHEAT GROWE ..... 04/01/99 04/30/99 RED LAKE FALLS - RENT ..... 238.29  
 04-20 P9 99N0701R9904 SECOND STREET PARTNERSHIP ..... 04/01/99 04/30/99 WAITE PARK - RENT ..... 818.00  
 04-27 P1 99N07000199 FEDERAL EXPRESS CORP ..... 03/12/99 03/18/99 EXPRESS MAIL ..... 10.35  
 04-27 P1 99N07000193 HON, COLLIN PETERSON ..... 04/06/99 04/07/99 TELEPHONE CALLS ..... 7.50  
 04-27 P1 99N07000197 RURAL CELLULAR CORPORATION ..... 03/11/99 04/10/99 CELLULAR PHONE SERVICE ..... 34.42  
 04-28 P1 99N07000217 DO ..... 03/01/99 03/31/99 CELLULAR PHONE SERVICE ..... 38.94  
 04-29 P1 99N07000214 POSTMASTER, WASHINGTON, D.C. .... 01/12/99 01/12/99 STAMPS ..... 34.00  
 04-29 P1 99N07000215 DO ..... 03/03/99 03/03/99 POSTAGE STAMPS ..... 66.00  
 04-30 S5 99120000503 ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 49.00  
 04-30 S5 99120000933 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 697.15  
 04-30 S5 99120001372 ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 910.00  
 04-30 S5 99120001012 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 465.99  
 04-30 S5 99120002254 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 163.00  
 04-30 S5 99120002696 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 540.54

TRANSPORTATION OF THINGS TOTALS:

3.00

TRANSPORTATION OF THINGS TOTALS:

3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	COLLIN C PETERSON	-CON.			
05-12	P1	99807000224	FEDERAL EXPRESS CORP	03/30/99 04/09/99 EXPRESS MAIL	61.22	
05-12	P1	99807000228	TEKSTAR CABLEVISION INC	05/01/99 05/31/99 CABLE SERVICE	22.94	
05-10	P1	99807000266	RURAL CELLULAR CORPORATION	05/01/99 05/31/99 CELLULAR PHONE SERVICE	28.92	
05-20	P9	9980703R9905	LAKE AVENUE PLAZA	05/01/99 05/31/99 DETROIT LAKES - RENT	990.00	
05-20	P9	9980704R9905	MINNESOTA ASSOC OF WHEAT GROME	05/01/99 05/31/99 RED LAKE FALLS - RENT	238.29	
05-27	P1	9980701R9905	SECOND STREET PARTNERSHIP	05/01/99 05/31/99 HAITTE PARK - RENT	818.00	
05-27	P1	99807000246	BRESNAN COMMUNICATIONS	04/06/99 05/05/99 CABLE SERVICE	30.88	
05-31	S5	99151000563		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	49.00	
05-31	S5	99151000934		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	700.39	
05-31	S5	99151001373		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	99151001812		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	99151002254		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	163.00	
05-31	S5	99151002696		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	869.70	
06-07	P1	99807000253	FEDERAL EXPRESS CORP	05/05/99 05/05/99 EXPRESS MAIL	6.42	
06-07	P1	99807000254	RURAL CELLULAR CORPORATION	05/10/99 05/10/99 CELLULAR PHONE	36.56	
06-16	P1	99807000266	FEDERAL EXPRESS CORP	04/21/99 05/24/99 EXPRESS MAIL	54.59	
06-16	P1	99807000265	TEKSTAR CABLEVISION INC	06/01/99 06/30/99 CABLE SERVICE	22.94	
06-21	P9	9980703R9906	LAKE AVENUE PLAZA	06/01/99 06/30/99 DETROIT LAKES - RENT	990.00	
06-21	P9	9980704R9906	MINNESOTA ASSOC OF WHEAT GROME	06/01/99 06/30/99 RED LAKE FALLS - RENT	238.29	
06-21	P9	9980701R9906	SECOND STREET PARTNERSHIP	06/01/99 06/30/99 HAITTE PARK - RENT	818.00	
06-22	P1	99807000269	BRESNAN COMMUNICATIONS	05/06/99 06/05/99 CABLE TELEVISION SERVICE	27.78	
06-22	P1	99807000271	CELLULAR 2000	06/01/99 06/30/99 CELLULAR PHONE	39.76	
06-24	P1	99807000275	FEDERAL EXPRESS CORP	06/01/99 06/03/99 EXPRESS MAIL	102.25	
06-30	S5	99181000502		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	49.00	
06-30	S5	99181000935		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	649.43	
06-30	S5	99181001372		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	104.00	
06-30	S5	99181001811		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	174.00	
06-30	S5	99181002252		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	641.76	
06-30	S5	99181002694		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	28.32	
06-30	P1	99807000282	RURAL CELLULAR CORPORATION	06/10/99 06/10/99 CELLULAR PHONE SERVICE	16.75	
06-30	P1	99807000284	UNITED PARCEL SERVICE	05/29/99 06/04/99 PARCEL SHIPPING	14,633.23	
PRINTING AND REPRODUCTION						
04-20	P1	99807000209	DAVID L. ANDRUKITIS, INC.	04/20/99 04/20/99 PRINTING SERVICES	45.00	
04-30	S3	99120000169		06/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	32.60	
05-18	P1	99807000233	DAVID L. ANDRUKITIS, INC.	05/10/99 05/10/99 PRINTING SERVICES	22.50	
06-01	P1	99807000245	STEVEN BEKKERUS	05/06/99 05/06/99 PHOTO DEVELOPMENT	19.85	
06-16	P1	99800599003	PUBLIC PRINTER	03/18/99 05/18/99 PRINTING	68.00	
					PRINTING AND REPRODUCTION TOTALS:	187.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,633.23



04-13 P1	99907000176	LAKE AVENUE PLAZA	05/28/99	04/03/99	CLEANING DETROIT LAKES	125.00
04-13 P1	99907000183	MALLACE A SPARBY	05/16/99	03/16/99	CONFERENCE REGISTRATION	45.00
05-18 P1	99907000243	LAKE AVENUE PLAZA	04/04/99	05/01/99	CLEANING DETROIT LAKES	100.00
06-16 P1	99907000261	DO	05/02/99	05/29/99	CLEANING DETROIT LAKES OFFICE	100.00
					OTHER SERVICES TOTALS:	370.00
SUPPLIES AND MATERIALS						
04-12 P1	99907000170	GARTNER S OFFICE PRODUCTS	03/25/99	03/25/99	OFFICE SUPPLIES	15.32
04-12 P1	99907000172	HONDA S DAIRYMAN	05/25/99	05/25/00	NEWSPAPER SUBSCRIPTION	14.00
04-13 P1	99907000167	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	794.00
04-13 P1	99907000174	DAILY NEWS	05/07/99	05/07/00	SUBSCRIPTION	102.00
04-13 P1	99907000181	GREAT BEAR SPRING WATER	03/09/99	03/26/99	MATER	57.50
04-13 P1	99907000177	GROVER-LIMBERG	02/26/99	03/25/99	MAINTENANCE ON LEASED CAR	55.20
04-13 P1	99907000173	MICRO HAREHOUSE	05/29/99	03/29/99	OFFICE SUPPLIES	14.60
04-13 P1	99907000178	QUILL CORPORATION	03/19/99	03/19/99	OFFICE SUPPLIES	57.49
04-13 P1	99907000175	ULEN UNION	03/31/99	03/31/00	SUBSCRIPTION	24.00
04-13 P1	99907000160	MASHINGTONIAN	08/01/99	08/01/00	SUBSCRIPTION	24.00
04-16 P1	99907000188	COCA COLA	03/22/99	03/22/99	BOTTLED WATER	26.55
04-16 P1	99907000189	DAIRY PROFIT WEEKLY	06/16/99	06/13/00	SUBSCRIPTION	147.00
04-14 P1	99907000185	DETROIT LAKES NEWSPAPERS	04/30/99	04/30/00	SUBSCRIPTION	32.50
04-27 P1	99907000195	HON. COLLIN PETERSON	04/13/99	04/13/99	MEAL WITH CONSTITUENTS	150.00
04-27 P1	99907000198	THE HARROD PIONEER	03/01/99	03/01/00	SUBSCRIPTION	28.00
04-28 P1	99907000211	CROOKSTON DAILY TIMES	04/28/99	04/28/00	SUBSCRIPTION	60.00
04-28 P1	99907000216	DAILY JOURNAL	05/01/99	05/01/00	SUBSCRIPTION	120.00
04-28 P1	99907000208	GEORGE	04/16/99	04/16/00	SUBSCRIPTION	17.76
04-28 P1	99907000202	MORRIS TRIBUNE, INC.	05/01/99	04/30/00	SUBSCRIPTION	37.00
04-28 P1	99907000204	NORTHWOODS PRESS	04/01/99	03/31/00	SUBSCRIPTION	12.00
04-28 P1	99907000212	TRI-COUNTY NEWS	04/30/99	04/30/00	SUBSCRIPTION	27.00
04-28 P1	99907000203	MADENA PIONEER JOURNAL	04/28/99	04/28/00	SUBSCRIPTION	29.00
04-30 S1	99120000321		04/01/99	04/20/99	OFFICE SUPPLY (TRANSFER)	1,001.25
05-02 P1	99907000220	OXLEE HERALD	05/30/99	05/30/00	SUBSCRIPTION RENEWAL	18.00
05-02 P1	99907000222	SAINT PAUL LEGAL LEDGER	04/12/99	04/12/00	SUBSCRIPTION	110.00
05-04 P1	99907000205	MINNESOTA MONTHLY	05/01/99	04/30/00	SUBSCRIPTION	17.95
05-06 P1	99907000221	PC WORLD	04/19/99	05/19/00	SUBSCRIPTION RENEWAL	24.95
05-12 P1	99907000226	FRONTIER DIRECTORY OF MN	06/29/99	04/29/99	SUBSCRIPTION	3.00
05-13 P1	99907000231	LUND S OFFICE SUPPLY	06/21/99	04/27/99	OFFICE SUPPLIES	37.25
05-13 P1	99907000230	THE READER	01/11/99	01/11/00	SUBSCRIPTION	28.00
05-17 P2	99907000006	PENN CAMERA INC.	04/15/99	05/07/99	CANON SC-1000 CARRYING CASE	60.00
05-17 P2	99907000006	DO	06/15/99	05/07/99	CANON DIGITAL VIDEO TAPES	140.00
05-17 P2	99907000006	DO	06/15/99	05/07/99	PRO TNC. CAMERA TRIPOD	60.00
05-18 P1	99907000219	COCA COLA	04/02/99	04/22/99	BOTTLED WATER	56.40
05-18 P1	99907000237	GARTNER S OFFICE PRODUCTS	04/28/99	04/28/99	OFFICE SUPPLIES	15.82
05-18 P1	99907000241	HOFFMAN TRIBUNE	05/05/99	05/05/00	SUBSCRIPTION	17.00
05-18 P1	99907000240	MODERN BUSINESS EQUIPMENT	02/10/99	02/10/99	OFFICE SUPPLIES	129.50
05-18 P1	99907000242	NORTHWOODS PRESS	05/03/99	05/03/00	SUBSCRIPTION	27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	COLLIN C PETERSON -CORP.				
05-18	P1	99907000232	05/01/99	05/01/00 SUBSCRIPTION RENEWAL		30.00
05-20	P2	99907000008	05/07/99	05/12/99 PLUNCH HEADS		10.29
05-27	P1	99907000249	06/01/99	06/01/00 SUBSCRIPTION		23.00
05-31	S1	99151000310	05/01/99	05/23/99 OFFICE SUPPLY (TRANSFER)		91.79
06-07	P2	99907000007	05/06/99	05/18/99 MIN NT & O ADMINISTRATOR BIBLE		35.00
06-07	P1	99907000251	06/01/99	06/01/00 SUBSCRIPTION RENEWAL		25.00
06-16	P1	99907000262	05/31/99	05/31/99 BOTTLED WATER DETROIT LAKES		7.90
06-16	P1	99907000264	05/26/99	05/26/99 COPIER TONER		18.50
06-16	P1	99907000260	05/27/99	05/27/99 SUBSCRIPTION RENEWAL		279.84
06-16	P1	99907000257	01/04/99	06/01/00 SUBSCRIPTION		35.00
06-22	P1	99907000270	01/04/99	12/27/99 SUBSCRIPTION		4,000.00
06-22	P1	99907000272	06/17/99	06/17/00 SUBSCRIPTION RENEWAL		28.00
06-23	CR	315639	02/10/99	02/10/99 RET'D CHK; PAYMENT ERROR		-129.50
06-24	P1	99907000268	06/14/99	06/14/00 SUBSCRIPTION RENEWAL		21.00
06-24	P1	99907000276	06/11/99	06/11/99 OFFICE SUPPLIES		122.83
06-24	P1	99907000276	06/30/99	06/30/00 SUBSCRIPTION RENEWAL		12.00
06-24	P1	99907000277	07/01/99	07/01/00 SUBSCRIPTION RENEWAL		27.00
06-30	SV	9A901001059	05/17/99	05/17/99 FRAMING (TRANSFER)		50.00
06-30	SV	9A901001059	05/17/99	05/17/99 FRAMING (TRANSFER)		-376.00
06-30	S1	99181000314	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		3.00
06-30	P1	99907000280	06/09/99	06/09/99 SUBSCRIPTION		119.72
06-30	P1	99907000281	06/14/99	06/14/99 OFFICE SUPPLIES		30.00
06-30	P1	99907000283	06/01/99	06/01/00 SUBSCRIPTION		30.00
06-30	SV	9A901001075	06/01/99	06/01/00 CHANGE A/C# FROM 2620 TO 2630		-30.00
06-30	SV	9A901001075	06/01/99	06/01/00 CHANGE A/C# FROM 2620 TO 2630		8,105.41
EQUIPMENT						
06-01	P1	99907000166	02/09/99	02/09/99 MIN-FAX PRO SOFTWARE		132.49
04-30	S2	95120003618	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		857.88
05-19	P2	0910968617	04/15/99	04/15/99 PRINTER		399.95
05-19	P2	0910968617	04/15/99	04/15/99 SHIPPING		10.05
05-26	P2	99907000009	05/11/99	05/13/99 NORTON SYSTEM WORKS 2.0		66.00
05-31	S2	99151003734	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		859.83
06-08	P2	0910968668	05/12/99	05/12/99 MEMORY		257.22
06-08	P2	0910968617	05/10/99	05/10/99 SCANNER		129.50
06-08	P2	0910968617	04/15/99	04/15/99 MODEM		175.00
06-11	P2	0910968662	05/11/99	05/11/99 MEMORY		7.62
06-11	P2	0910968667	05/12/99	05/12/99 SHIPPING		116.45
06-11	P2	0910968667	05/12/99	05/12/99 MEMORY		2,680.00
06-22	P2	0910968671	05/12/99	05/12/99 FAX		
06-30	S2	99181003602	05/10/99	05/10/99 EQUIPMENT (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

06-30 SZ 99101003603 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
 836.03  
 6,858.02  
 213,513.72  
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 213,513.72  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 EQUIPMENT TOTALS:  
 OFFICE TOTALS:

1998 HON. COLLIN C PETERSON  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-28 P1 99N07000217 RURAL CELLULAR CORPORATION ..... 09/11/98 10/10/98 CELLULAR PHONE SERVICE  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 SUPPLIES AND MATERIALS  
 04-04 CR 315627 ..... 11/05/98 11/05/98 REFUND) OVERPAYMENT .....  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

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

06-25 P4 8USPS1298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 95.84  
 95.84  
 95.84  
 -----  
 111.24  
 =====

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

1997 HON. COLLIN C PETERSON  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-28 P1 99N07000217 RURAL CELLULAR CORPORATION ..... 11/11/97 12/10/97 CELLULAR PHONE SERVICE  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

FRANKED MAIL ..... 3,296.62  
 PERSONNEL COMPENSATION ..... 329,150.29  
 TRAVEL ..... 25,750.12  
 RENT, COMMUNICATION, UTILITIES ..... 31,981.10  
 PRINTING AND REPRODUCTION ..... 1,568.59  
 OTHER SERVICES ..... 688.36  
 SUPPLIES AND MATERIALS ..... 14,154.05  
 EQUIPMENT ..... 24,897.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

27.89  
 27.89  
 27.89  
 -----  
 27.89  
 =====

1999 HON. JOHN E. PETERSON  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 3,296.62  
 PERSONNEL COMPENSATION ..... 329,150.29  
 TRAVEL ..... 25,750.12  
 RENT, COMMUNICATION, UTILITIES ..... 31,981.10  
 PRINTING AND REPRODUCTION ..... 1,568.59  
 OTHER SERVICES ..... 688.36  
 SUPPLIES AND MATERIALS ..... 14,154.05  
 EQUIPMENT ..... 24,897.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

FRANKED MAIL ..... 3,296.62  
 PERSONNEL COMPENSATION ..... 329,150.29  
 TRAVEL ..... 25,750.12  
 RENT, COMMUNICATION, UTILITIES ..... 31,981.10  
 PRINTING AND REPRODUCTION ..... 1,568.59  
 OTHER SERVICES ..... 688.36  
 SUPPLIES AND MATERIALS ..... 14,154.05  
 EQUIPMENT ..... 24,897.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2,083.34  
 166,430.10  
 16,172.04  
 17,210.82  
 625.87  
 355.19  
 3,796.70  
 15,816.22  
 224,490.28  
 -----  
 224,490.28  
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. JOHN E. PETERSON -CON.  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 94SPS039915 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 721.51  
05-27 P4 94SPS049914 DO 04/01/99 04/30/99 FRANKED MAIL 1,091.34  
06-23 P4 94SPS059914 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 270.49  
FRANKED MAIL 2,083.34  
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALBERTH, PATRICIA J.C. 04/01/99 06/30/99 OFFICE MANAGER/CASEWORKER 6,624.18  
BENNETT, JENNIFER S. 04/01/99 06/30/99 PRESS DIRECTOR 14,945.00  
BRIDGES, JALICE B. 04/01/99 06/30/99 OFFICE MANAGER 12,181.26  
CARY, BECKY A. 04/01/99 06/30/99 CASEWORKER 4,897.26  
COLFER, KENDY L. 04/01/99 06/30/99 PERSONAL SECRETARY 9,999.99  
FADDEN, JOSEPH H. 04/01/99 06/30/99 SENIOR FIELD REPRESENTATIVE 9,407.68  
FERGUSON, ROBERT E H. 04/01/99 06/30/99 CHIEF OF STAFF 23,712.99  
GUREKOVICH, SUSAN J. 04/01/99 06/30/99 CASEWORKER 7,603.62  
HARRY, DOROTHY E. 04/01/99 06/30/99 STAFF AIDE 3,999.99  
KEYS, LUGENE 04/01/99 06/30/99 OFFICE MGR/FIELD REPRESENTATIVE 9,407.68  
MACK, LEOTA D. 04/01/99 06/30/99 OFFICE MANAGER/CASEWORKER 6,443.76  
HOKAN, ROBERT L. 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 13,778.28  
GUTHBY, AMY B. 04/01/99 06/30/99 PART-TIME EMPLOYEE 1,804.26  
ROMAN, PATRICK 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT 10,510.01  
TIMMELL, THOY A. 04/01/99 06/30/99 LEGISLATIVE AIDE 7,732.50  
VORBERGER, JEFFREY 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT 6,249.99  
MILLES, RICHARD L. 04/01/99 06/30/99 STAFF ASSISTANT 6,443.76  
MINKLER, PETER M. 04/01/99 06/30/99 DISTRICT DIRECTOR 12,887.49  
PERSONNEL COMPENSATION TOTALS: 168,430.10

TRAVEL

04-06 P1 99A05000251 JEFFREY VORBERGER 03/26/99 03/26/99 MILEAGE 12.40  
04-06 P1 99A05000246 JENNIFER BENNETT 03/28/99 03/30/99 LODGING 160.94  
04-06 P1 99A05000246 DO 03/28/99 03/30/99 MEALS 31.53  
04-06 P1 99A05000246 DO 03/28/99 03/30/99 MILEAGE 243.35  
04-06 P1 99A05000246 DO 03/28/99 03/30/99 TOLLS 2.40  
04-06 P1 99A05000243 LEOTA D. HACK 03/24/99 03/29/99 MEALS 36.00  
04-06 P1 99A05000243 DO 03/24/99 03/29/99 MILEAGE 108.90  
04-06 P1 99A05000244 DO 03/04/99 03/23/99 MILEAGE 236.50  
04-07 P1 99A05000254 ROBERT L. HOKAN 03/28/99 03/31/99 LODGING 184.55  
04-07 P1 99A05000254 DO 03/28/99 03/31/99 MEALS 25.27  
04-07 P1 99A05000254 DO 03/28/99 03/31/99 CAR RENTAL 136.08  
04-07 P1 99A05000254 DO 03/28/99 03/31/99 GASOLINE 25.75  
04-07 P1 99A05000254 DO 03/28/99 03/31/99 TOLLS 2.15  
04-22 P1 99A05000250 AMY B GUTHBY 03/11/99 03/12/99 PRIVATE AUTO MILES 127.80

04-22 P1 99A05000260	HON, JOHN PETERSON	03/25/99	03/25/99	AIR DULLES TO STATE COLLEGE	264.00
04-22 P1 99A05000260	DO	04/07/99	04/08/99	R/T ATR FRANKLIN TO DC	536.36
04-22 P1 99A05000260	DO	04/12/99	04/12/99	AIR FRANKLIN TO WASHINGTON	266.69
04-22 P1 99A05000260	DO	04/15/99	04/20/99	R/T AIR DC TO FRANKLIN	561.00
04-22 P1 99A05000260	DO	03/05/99	03/30/99	MILEAGE	56.00
04-22 P1 99A05000260	LEOTA D. HACK	04/07/99	04/12/99	MEALS	4.52
04-22 P1 99A05000260	DO	04/07/99	04/12/99	PRIVATE AUTO MILES	93.90
04-22 P1 99A05000260	DO	03/30/99	04/06/99	PRIVATE AUTO MILES	105.90
04-22 P1 99A05000260	PETER H MINKLER	03/01/99	03/31/99	PRIVATE AUTO MILES	499.80
04-22 P1 99A05000260	DO	03/01/99	03/31/99	TOLLS	1.00
04-26 P1 99A05000263	JOSEPH H. FADDEN	03/01/99	03/31/99	MEALS	30.00
04-26 P1 99A05000263	DO	03/01/99	03/31/99	PRIVATE AUTO MILES	816.60
04-26 P1 99A05000263	LUCENE KEYS	03/06/99	04/01/99	PRIVATE AUTO MILES	244.20
04-26 P1 99A05000263	ROBERT FERGIJSON	04/06/99	04/16/99	MILEAGE	11.16
05-06 P1 99A05000273	HON, JOHN PETERSON	04/08/99	04/30/99	MILEAGE 555 X .25	138.75
05-06 P1 99A05000273	DO	04/22/99	04/27/99	R/T AIRFARE DC-DO	541.00
05-06 P1 99A05000273	DO	04/29/99	05/04/99	R/T AIRFARE DC-DO	541.00
05-06 P1 99A05000273	DO	03/25/99	03/26/99	HOTEL	58.85
05-06 P1 99A05000273	DO	03/25/99	04/29/99	CAB FARE	48.00
05-06 P1 99A05000274	LEOTA D. HACK	04/13/99	04/19/99	PRIVATE AUTO MILES	141.30
05-06 P1 99A05000275	DO	04/20/99	04/25/99	MEALS	14.00
05-06 P1 99A05000275	DO	04/20/99	04/25/99	PRIVATE AUTO MILES	161.40
05-06 P1 99A05000276	PATRICIA C ALBERTH	04/15/99	04/15/99	PRIVATE AUTO MILES	16.20
05-10 P1 99A05000277	ROBERT L MORAN	04/26/99	04/26/99	CAB FARE	12.00
05-12 P1 99A05000293	HON, JOHN PETERSON	03/06/99	03/09/99	R/T AIR DC-DO	120.00
05-20 P1 99A05000293	AMY B QUINCY	04/08/99	04/08/99	MILEAGE	73.22
05-20 P1 99A05000294	JENNIFER BENNETT	05/06/99	05/07/99	LODGINGS	13.17
05-20 P1 99A05000294	DO	05/06/99	05/07/99	MEALS	176.39
05-20 P1 99A05000294	DO	05/06/99	05/07/99	MILEAGE	2.20
05-20 P1 99A05000299	DO	05/06/99	05/07/99	TOLLS	10.00
05-20 P1 99A05000297	JOSEPH H. FADDEN	04/28/99	04/28/99	CABFARE	720.60
05-20 P1 99A05000295	LEOTA D. HACK	04/07/99	04/30/99	2402 HLS @ .30	30.00
05-20 P1 99A05000295	DO	04/26/99	04/30/99	MEALS	201.60
05-20 P1 99A05000295	DO	04/26/99	04/30/99	PARKING	10.00
05-20 P1 99A05000302	PATRICK ROMAN	05/17/99	05/17/99	MILEAGE 55 @ .31	17.05
05-20 P1 99A05000296	PETER H MINKLER	04/01/99	04/30/99	LODGING	228.74
05-20 P1 99A05000296	DO	04/01/99	04/30/99	MILEAGE	552.00
05-21 P1 99A05000311	HON, JOHN PETERSON	05/06/99	05/06/99	AIRFARE DC-DO	264.00
05-21 P1 99A05000311	DO	05/06/99	05/06/99	HOTEL	63.13
05-21 P1 99A05000311	DO	05/14/99	05/17/99	R/T AIRFARE DC-DO	624.50
05-21 P1 99A05000312	LEOTA D. HACK	05/01/99	05/09/99	PRIVATE AUTO MILES	180.30
05-21 P1 99A05000310	PATRICK ROMAN	05/12/99	05/12/99	CAB FARE FOR OFFICIAL BUSINESS	17.00
05-21 P1 99A05000309	ROBERT FERGIJSON	05/18/99	05/18/99	CABFARE	20.00
05-21 P1 99A05000321	DO	06/17/99	05/12/99	MILEAGE 339 @ .31	105.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. PETERSON -CON.						
05-21	PI 9PA05000314	ROBERT L MORAN	05/07/99	PRIVATE AUTO MILES	135.16	
05-21	PI 9PA05000314	DO	05/10/99	PRIVATE AUTO MILES	67.50	
05-21	PI 9PA05000318	TROY TIMMEL	05/13/99	PRIVATE AUTO MILES	15.00	
05-26	PI 9PA05000318	BECKY A CARY	05/05/99	PRIVATE AUTO MILES	18.60	
06-01	PI 9PA05000322	HON. JOHN PETERSON	05/20/99	05/24/99 R/T AIR DC TO DO	624.38	
06-04	PI 9PA05000322	JENNIFER BENNETT	05/12/99	CAB FARE	5.00	
06-04	PI 9PA05000329	LEOTA D. HACK	05/10/99	PRIVATE AUTO MILES	275.10	
06-04	PI 9PA05000330	DO	05/17/99	05/21/99 NEALS	14.00	
06-04	PI 9PA05000330	DO	05/17/99	PRIVATE AUTO MILES	84.00	
06-04	PI 9PA05000328	LUGENE KEYS	04/02/99	05/05/99 NEALS	14.02	
06-04	PI 9PA05000328	DO	04/02/99	PRIVATE AUTO MILES	254.40	
06-04	PI 9PA05000328	DO	04/02/99	05/05/99 PARKING	10.50	
06-04	PI 9PA05000328	DO	04/02/99	05/05/99 PARKING	11.70	
06-04	PI 9PA05000327	PATRICIA C ALBERTH	04/22/99	PRIVATE AUTO MILES	8.37	
06-04	PI 9PA05000325	ROBERT FERGOUSON	05/20/99	05/30/99 MILEAGE 27 HILES @ .31	95.60	
06-04	PI 9PA05000325	SUSAN GUREKOVICH	05/07/99	PRIVATE AUTO MILES	-11.70	
06-10	CR #CH356947	PATRICIA C ALBERTH	04/22/99	ACH PAYMENT RETURN	11.70	
06-11	PI 9PA05000000	DO	06/10/99	PRIVATE AUTO MILES	5.00	
06-14	PI 9PA05000344	JENNIFER BENNETT	05/25/99	05/27/99 CAB FARE	10.89	
06-14	PI 9PA05000342	LEOTA D. HACK	05/25/99	05/27/99 NEALS	103.80	
06-14	PI 9PA05000342	DO	05/25/99	PRIVATE AUTO MILES 346 X .30	297.00	
06-14	PI 9PA05000343	PATRICK ROHMAN	06/01/99	06/04/99 MILEAGE 990 X .30	14.13	
06-14	PI 9PA05000343	DO	06/01/99	06/04/99 NEALS	117.42	
06-14	PI 9PA05000343	DO	06/01/99	06/04/99 HOTEL	13.33	
06-14	PI 9PA05000343	DO	06/01/99	06/04/99 HOTEL	536.38	
06-14	PI 9PA05000346	ROBERT FERGOUSON	05/27/99	06/07/99 MILEAGE: 43 @ .31	11.00	
06-16	PI 9PA05000352	HON. JOHN PETERSON	05/06/99	05/06/99 R/T DC-DO	16.74	
06-21	PI 9PA05000352	DO	05/06/99	05/06/99 TAXI	376.50	
06-21	PI 9PA05000359	BECKY A CARY	05/24/99	MILES 54 X .31	536.38	
06-21	PI 9PA05000353	HON. JOHN PETERSON	05/02/99	05/31/99 MILEAGE 1506 X .25	10.20	
06-21	PI 9PA05000353	DO	06/11/99	06/14/99 R/T AIR DC-DO	351.00	
06-21	PI 9PA05000361	JOSEPH H. FADEN	05/03/99	05/27/99 NEALS	7.00	
06-21	PI 9PA05000361	DO	05/03/99	05/27/99 MILES 1170 @ .30	125.95	
06-21	PI 9PA05000361	DO	05/03/99	05/27/99 PARKING	6.00	
06-21	PI 9PA05000360	PETER M WINKLER	05/01/99	05/31/99 LODGING	162.20	
06-21	PI 9PA05000360	DO	05/01/99	05/31/99 NEALS	181.80	
06-28	PI 9PA05000360	DO	05/01/99	05/31/99 MILES 2205 @ .30	349.20	
06-28	PI 9PA05000367	LEOTA D. HACK	06/01/99	06/12/99 MILEAGE 542 X .50	53.00	
06-28	PI 9PA05000366	LUGENE KEYS	05/22/99	06/11/99 MILEAGE 606 X .50	6.10	
06-28	PI 9PA05000364	RICHARD L MILES	01/31/99	05/31/99 PRIVATE AUTO MILES 1,164 @ .30	6.10	
06-28	PI 9PA05000365	TROY TIMMEL	06/20/99	06/21/99 LODGING	103.85	
06-28	PI 9PA05000365	DO	06/20/99	06/21/99 NEALS		
06-28	PI 9PA05000365	DO	06/20/99	06/21/99 MILEAGE 335 X .31		

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TRAVEL TOTALS:

Account No.	Description	DATE	AMOUNT	Balance
04-06 P1	9PA05000252 FEDERAL EXPRESS CORP	03/19/99	03/13/99 EXPRESS MAIL	15.50
04-06 P1	9PA05000253 GPU ENERGY	02/17/99	03/19/99 UTILITIES	48.11
04-20 P9	9PA0501R9904 ALLEGHENY COUPLING COMPANY	06/01/99	04/30/99 HARREN - RENT	355.00
04-20 P9	9PA0503R9904 CINDY ACEL AND CJ FASHIONS	04/01/99	04/30/99 TITUSVILLE - RENT	550.00
04-21 P9	9PA0502R9904 TOGETHER INVESTMENTS	04/01/99	04/30/99 CNTR COUNTY - RENT	1,575.00
04-22 P1	9PA05000255 PETER M MINKLER	03/01/99	03/31/99 PHONE CALLS	12.68
04-26 P1	9PA05000271 AT&T	03/12/99	03/12/99 LONG DISTANCE PHONE SERVICE	308.03
04-26 P1	9PA05000264 CELLULAR ONE/STYNET	03/28/99	04/27/99 PHONE SERVICE	42.14
04-26 P1	9PA05000265 COLUMBIA GAS	03/10/99	04/09/99 UTILITY	77.78
04-26 P1	9PA05000272 TCI CABLE	04/01/99	04/30/99 CABLE SERVICE	33.31
04-30 S5	99120000504	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	197.64
04-30 S5	99120000934	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	690.90
04-30 S5	99120001373	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001813	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	655.99
04-30 S5	99120002255	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002697	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	274.22
05-10 P1	9PA05000280 AT&T ALASCAM	04/12/99	04/12/99 LONG DISTANCE SERVICES	324.38
05-10 P1	9PA05000282 FEDERAL EXPRESS CORP	04/13/99	04/16/99 EXPRESS MAIL SERVICE	19.25
05-10 P1	9PA05000278 MEDIA TEL CORPORATION	03/01/99	03/31/99 FAX SERVICES	271.65
05-20 P9	9PA0501R9905 ALLEGHENY COUPLING COMPANY	05/01/99	05/31/99 HARREN - RENT	355.00
05-20 P1	9PA05000306 CELLULAR ONE/STYNET	03/28/99	04/27/99 CELLULAR SERVICE	90.06
05-20 P1	9PA05000308 FEDERAL EXPRESS CORP	05/01/99	05/31/99 TITUSVILLE - RENT	33.25
05-20 P1	9PA05000296 PETER M MINKLER	04/16/99	04/17/99 EXPRESS MAIL	16.60
05-20 P1	9PA05000307 TCI CABLE	04/01/99	04/30/99 PHONE CALLS	16.60
05-20 P9	9PA0502R9905 TOGETHER INVESTMENTS	04/22/99	04/22/99 CABLE SERVICE	33.31
05-21 P1	9PA05000320 FEDERAL EXPRESS CORP	05/01/99	05/31/99 CNTR COUNTY - RENT	1,575.00
05-31 S5	99151000504	04/29/99	04/30/99 EXPRESS MAIL	15.75
05-31 S5	99151000935	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	197.64
05-31 S5	99151001374	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	671.83
05-31 S5	99151001813	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151002255	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	42.00
05-31 S5	99151002697	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	187.00
06-04 P1	9PA05000323 FEDERAL EXPRESS CORP	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	278.16
06-04 P1	9PA05000324 DO	05/05/99	05/06/99 EXPRESS MAIL	16.75
06-04 P1	9PA05000327 PATRICIA C ALBERTH	04/06/99	04/07/99 EXPRESS MAIL	20.25
06-07 P1	9PA05000336 AT&T ALASCAM	04/22/99	05/17/99 POSTAGE	2.43
06-07 P1	9PA05000339 COLUMBIA GAS	04/12/99	05/12/99 LONG DISTANCE SERVICE	261.49
06-07 P1	9PA05000338 GPU ENERGY	04/09/99	05/10/99 UTILITIES FOR DO	61.30
06-07 P1	9PA05000334 MEDIA TEL CORPORATION	04/19/99	05/18/99 UTILITIES FOR DO	35.12
06-10 CR	ACH1365.947	04/01/99	04/30/99 MEDIA SERVICES	272.45
06-11 P1	9PA05000000	04/22/99	05/17/99 ACH PAYMENT RETURN	-2.43
06-11 P1	9PA05000000	04/22/99	05/17/99 POSTAGE	2.43
06-14 P1	9PA05000345 FEDERAL EXPRESS CORP	05/20/99	05/24/99 EXPRESS MAIL	68.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. JOHN E. PETERSON -CON.						
06-14	P1	9PA05000353	06/01/99	06/04/99 PHONE CALLS	4.90	
06-14	P1	9PA05000353	06/01/99	06/30/99 CABLE SERVICE	31.49	
06-21	P9	PA0501P9906	06/01/99	06/30/99 MARRHEN - RENT	355.00	
06-21	P1	9PA05000358	04/28/99	05/27/99 CELLULAR SERVICE	52.42	
06-21	P9	PA0503R9906	06/01/99	06/30/99 TITUSVILLE - RENT	550.00	
06-21	P1	9PA05000355	05/10/99	06/09/99 UTILITIES	36.06	
06-21	P9	PA0502R9906	06/01/99	06/30/99 CNTR COUNTY - RENT	1,575.00	
06-22	P1	9PA05000363	05/26/99	05/27/99 EXPRESS MAIL	15.75	
06-28	P1	9PA05000370	06/01/99	06/02/99 EXPRESS MAIL SERVICE	16.75	
06-30	S5	99181000503	01/31/99	05/31/99 TELEPHONE CALLS	32.15	
06-30	S5	99181000934	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	198.36	
06-30	S5	99181001375	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	681.15	
06-30	S5	99181001812	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	S5	99181002253	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	99181002695	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	187.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	284.37	
					17,210.82	
<b>PRINTING AND REPRODUCTION</b>						
04-06	P1	9PA05000244	03/23/99	03/23/99 OFFICIAL PHOTOS	16.09	
04-07	P1	9PA05000250	03/24/99	03/30/99 BUSINESS CARDS	140.00	
04-30	S3	99120000134	06/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
05-10	P1	9PA05000291	04/27/99	04/27/99 PRINTING SERVICES	70.00	
05-10	P1	9PA05000287	04/22/99	04/22/99 PHOTO SERVICES	23.07	
05-20	P1	9PA05000303	04/27/99	04/27/99 PRINTING SERVICES	70.00	
05-20	P1	9PA05000305	05/05/99	05/05/99 OFFICIAL PHOTOS	9.59	
05-21	P1	9PA05000319	04/08/99	04/28/99 PHOTO SERVICES	74.77	
05-31	S3	99151000169	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	26.20	
06-02	CR	315625	05/11/99	05/11/99 REIMB; PHOTO CHARGE	-16.00	
06-07	P1	9PA05000340	05/20/99	05/20/99 PRINTING SERVICES	33.50	
06-15	CR	315633	04/27/99	04/27/99 REFUND; DUPLICATE PAYMENT	-70.00	
06-21	P1	9PA05000354	05/11/99	05/14/99 PHOTOS	45.45	
06-22	P1	9PA05000362	05/04/99	05/04/99 PRINTING SERVICES	33.50	
06-30	S3	99181000158	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	151.50	
				PRINTING AND REPRODUCTION TOTALS:	625.87	
<b>OTHER SERVICES</b>						
04-26	P1	9PA05000268	03/02/99	03/31/99 CLEANING SERVICES	20.40	
04-26	P1	9PA05000264	03/14/99	04/04/99 CLIPPING SERVICE	102.42	
05-20	P1	9PA05000301	04/14/99	04/28/99 CLEANING SERVICES	13.60	
05-21	P1	9PA05000317	04/11/99	05/02/99 CLIPPING SERVICE	102.20	
06-21	P1	9PA05000357	05/12/99	05/26/99 CLEANING SERVICE	13.60	
06-21	P1	9PA05000356	05/09/99	05/30/99 CLIPPING SERVICE	102.97	



04-01	PI	99A05000239	SUPPLIES AND MATERIALS	03/17/99	03/17/99	OFFICE SUPPLIES	50.00
04-06	PI	99A05000246	PLEASANTVILLE LIONS CLUB	03/25/99	03/25/99	OFFICE SUPPLIES	13.05
04-06	PI	99A05000246	BRYAN TRUE VALUE HARDWARE	03/28/99	03/30/99	OFFICE SUPPLIES	6.05
04-06	PI	99A05000247	JENIMITER BEMETT	04/06/99	04/06/00	SUB. RENEWAL	134.00
04-22	PI	99A05000255	PETER H MINKLER	03/01/99	03/31/99	FOOD & BEV	7.00
04-26	PI	99A05000269	BALD EAGLE DISTRIBUTORS, INC	03/29/99	03/29/99	DRINKING WATER	4.25
04-26	PI	99A05000270	GREAT BEAR SPRING WATER	03/26/99	03/26/99	DRINKING WATER	63.90
04-26	P2	99A05000007	INTELLIGENT SOLUTIONS	02/23/99	04/19/99	INTELLIMOUSE	49.00
04-26	PI	99A05000267	MATT OFFICE SUPPLY	04/12/99	04/12/99	OFFICE SUPPLIES	14.13
04-26	PI	99A05000267	DO	03/30/99	03/30/99	OFFICE SUPPLIES	37.24
04-30	SI	99120000272	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	295.69
05-10	PI	99A05000264	BALD EAGLE DISTRIBUTORS, INC	03/15/99	04/12/99	DRINKING WATER	14.36
05-10	PI	99A05000279	BRYAN TRUE VALUE HARDWARE	04/06/99	04/06/99	OFFICE SUPPLIES	295.00
05-10	PI	99A05000281	E & E PUBLISHING LLC	05/03/99	05/03/00	SUBSCRIPTION	93.50
05-10	PI	99A05000283	GREAT BEAR SPRING WATER	04/07/99	04/26/99	DRINKING WATER	34.50
05-10	PI	99A05000292	PENN STATE MAINTENANCE	04/13/99	04/13/99	OFFICE SUPPLIES	207.00
05-10	PI	99A05000292	DO	04/26/99	04/26/99	OFFICE SUPPLIES	168.00
05-10	PI	99A05000285	THE BRADFORD ERA	04/27/99	04/27/00	SUBSCRIPTION	48.00
05-10	PI	99A05000290	THE WELLSBORO GAZETTE	05/28/99	05/28/00	SUBSCRIPTION	16.95
05-10	PI	99A05000286	TITUSVILLE COPY PRODUCTS	04/28/99	04/28/99	OFFICE SUPPLIES	85.85
05-10	PI	99A05000289	DO	04/12/99	04/12/99	OFFICE SUPPLIES	4.22
05-12	PI	99A05000293	MATT OFFICE SUPPLY	06/09/99	04/09/99	MEETING OIL REGION FUNDING	101.26
05-20	PI	99A05000297	HON. JOHN PETERSON	04/07/99	04/30/99	MEALS	96.40
05-20	PI	99A05000304	PENN STATE MAINTENANCE	04/27/99	04/27/99	OFFICE SUPPLIES	110.00
05-20	PI	99A05000296	PETER H MINKLER	04/01/99	04/30/99	BUSINESS MEETINGS	17.37
05-21	PI	99A05000312	LEOTA D. HACK	05/01/99	05/09/99	BUSINESS DINNERS	34.50
05-21	PI	99A05000318	PENN STATE MAINTENANCE	03/09/99	03/09/99	OFFICE SUPPLIES	44.90
05-25	PI	99A05000300	FREE ENTERPRISE PRESS	05/06/99	05/06/99	RESEARCH MATERIALS	359.90
05-31	SI	991511000265	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	44.00
06-04	PI	99A05000329	LEOTA D. HACK	05/10/99	05/16/99	DINNER MEETINGS	45.00
06-04	PI	99A05000327	PATRICIA C ALBERTH	04/22/99	05/17/99	FOOD & BEVERAGE	9.00
06-07	PI	99A05000333	BALD EAGLE DISTRIBUTORS, INC	05/01/99	05/11/99	DRINKING WATER	108.05
06-07	PI	99A05000337	NITTANY OFFICE EQUIPMENT	05/19/99	05/19/99	OFFICE SUPPLIES	176.95
06-07	PI	99A05000341	TITUSVILLE COPY PRODUCTS	05/13/99	05/13/99	OFFICE SUPPLIES	18.05
06-10	CR	ACH356947	MATT OFFICE SUPPLY	05/14/99	05/14/99	OFFICE SUPPLIES	-45.00
06-11	PI	99A0505RC0000	PATRICIA C ALBERTH	04/22/99	05/17/99	ACH PAYMENT RETURN	45.00
06-14	PI	99A05000348	GREAT BEAR SPRING WATER	05/05/99	05/26/99	DRINKING WATER	63.90
06-14	PI	99A05000350	LANIER WORLDWIDE, INC	05/22/99	05/22/99	OFFICE SUPPLIES	93.75
06-14	PI	99A05000347	PENN STATE MAINTENANCE	05/25/99	05/25/99	OFFICE SUPPLIES	99.80
06-15	P2	99A05000008	SHARP ELECTRONICS	05/20/99	05/26/99	SHARP TONER AR335	161.70
06-16	PI	99A05000352	HON. JOHN PETERSON	06/02/99	06/02/99	LUNCH WITH LOCAL OFFICIALS	30.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. PETERSON					
06-28	P1 9PA05000369	BALD EAGLE DISTRIBUTORS, INC.	05/26/99 06/01/99	DRINKING WATER		13.25
06-28	P1 9PA05000364	RICHARD L. WILLES	01/31/99 05/31/99	DINNER MTGS		77.87
06-28	P1 9PA05000368	THE WASHINGTON POST	07/16/99 01/16/00	SUBSCRIPTION		127.20
06-30	S1 99181000267		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		283.59
					SUPPLIES AND MATERIALS TOTALS:	3,796.70
EQUIPMENT						
04-26	P1 9PA05000261	COMPUTER SHOWCASE	03/22/99 03/22/99	COMPUTER REPAIRS		87.50
04-30	S2 99120003540		01/01/99 03/31/99	EQUIPMENT (TRANSFER)		485.70
04-30	S2 99120003541		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		3,264.15
05-10	P1 9PA05000286	BC COMMUNICATIONS INC.	04/16/99 04/16/99	PHONE REPAIR		120.00
05-20	CR 315617	COMPUTER SHOWCASE	03/22/99 03/22/99	RET'D CHK } PAYMENT ERROR		-87.50
05-25	P2 0M1M968207	INTELLIGENT SOLUTIONS	03/08/99 03/08/99	SOFTWARE		57.00
05-25	P2 0M1M968207	00	03/08/99 03/08/99	LAPTOP		3,295.00
05-25	P2 0M1M968207	00	03/08/99 03/08/99	DRIVE		299.00
05-25	P2 0M1M968207	00	03/08/99 03/08/99	HEPDRY		151.00
05-25	P2 0M1M968207	00	03/08/99 03/08/99	DRIVE		415.00
05-25	P2 0M1M968207	00	03/08/99 03/08/99	DRIVE		217.00
05-31	S2 99151003628		03/06/99 03/06/99	INSTALLATION		125.00
05-31	S2 99151003628		01/01/99 04/30/99	EQUIPMENT (TRANSFER)		116.00
05-31	S2 99151003629		03/20/99 04/30/99	EQUIPMENT (TRANSFER)		325.29
05-31	S2 99151003630		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,314.60
06-04	P1 9PA05000325	ROBERT FERGUSON	05/29/99 05/29/99	SOFTWARE		206.88
06-07	P1 9PA05000325	TITUSVILLE COPY PRODUCTS	05/18/99 05/18/99	EQUIPMENT MAINTENANCE		94.00
06-30	S2 99181003522		03/22/99 03/22/99	EQUIPMENT (TRANSFER)		16.00
06-30	S2 99181003523		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		3,314.60
					EQUIPMENT TOTALS:	15,816.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,490.28
					OFFICE TOTALS:	224,490.28

1998 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
04-30	S2 99120003539	EQUIPMENT	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		-1,000.00
04-30	S2 99120003542		12/11/98 12/31/98	EQUIPMENT (TRANSFER)		97.16
					EQUIPMENT TOTALS:	-902.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-902.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-25 P4 9USPS1298C2 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 152.90  
 OFFICIAL MAIL ALLOWANCE TOTALS: 152.90  
 OFFICE TOTALS: -749.94

1997 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 98P001599008 PUBLIC PRINTER ..... 07/28/97 07/28/97 PRINTING ..... 88.00  
 04-27 P1 98P003599008 DO ..... 09/16/97 09/16/97 PRINTING ..... 88.00  
 04-28 P1 98P003599010 DO ..... 12/09/97 12/09/97 PRINTING ..... 171.00  
 PRINTING AND REPRODUCTION TOTALS: 347.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 347.00  
 OFFICE TOTALS: 347.00

1999 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,891.68  
 PERSONNEL COMPENSATION ..... 305,174.64  
 TRAVEL ..... 196.61  
 RENT, COMMUNICATION, UTILITIES ..... 5,277.65  
 PRINTING AND REPRODUCTION ..... 18,189.25  
 SUPPLIES AND MATERIALS ..... 19,785.13  
 EQUIPMENT ..... 5,707.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,429.63  
 OFFICE TOTALS: 367,652.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,064.66  
 04-26 P4 9USPS0359915 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,271.53  
 04-26 P5 9M4532501C DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 699.20  
 05-27 P4 9USPS0459914 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 756.33  
 06-23 P4 9USPS0559914 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 3,791.72  
 FRANKED MAIL TOTALS: 4,860.99  
 PERSONNEL COMPENSATION ..... 5,775.00  
 BHARWANI, RAJESH D ..... 5,574.00  
 BIRSCHBACH, KATIE ANN ..... 27,732.33  
 BURDETT, JOHN C ..... 11,796.00  
 FLADER, JOSEPH F .....  
 FRUSSETTO, FRANK JOSEPH .....  
 04/01/99 06/30/99 CASEWORKER .....  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 06/30/99 EXEC ASST/LEGIS ASST .....  
 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON, THOMAS PETRI --CON.						
		KERKMAN-JUNG,SUE	04/01/99	06/30/99 DISTRICT DIRECTOR	15,814.26	
		MARKOMITZ,RICHARD I	04/01/99	06/22/99 LEGIS ASST/SYSTEMS DIRECTOR	11,521.66	
		PROSOSKI,PAUL J	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	5,211.00	
		RILLOTTA-JOSEPH A	06/14/99	06/30/99 CASEWORKER	826.39	
		SCHMIDT,MARY L	04/01/99	06/30/99 STAFF ASSISTANT	6,125.01	
		TOMSE,LINDA J	04/01/99	06/30/99 CHIEF CASEWORKER/ OFFICE MANGER	16,706.53	
		TRAMPE,PAUL D	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	7,647.99	
		METTSTEIN,CLARE H	04/01/99	06/30/99 STAFF ASSISTANT	10,499.76	
		MRIGHT-INTELSON	04/01/99	06/30/99 COMMUNICATIONS DIRECTOR	14,874.99	
		ZIMPERMAN,PATRICK A	04/01/99	06/30/99 STAFF ASSISTANT	4,860.99	
		ZIPPERER,RICHARD A	04/01/99	04/09/99 CASEWORKER/LEGISLATIVE ASST	486.10	
				PERSONNEL COMPENSATION TOTALS:	150,303.00	
PERSONNEL BENEFITS						
04-29	57	99119000210	04/01/99	04/30/99 TRANSIT BENEFIT	29.70	
05-28	57	99144800202	05/01/99	05/31/99 TRANSIT BENEFIT	30.03	
06-30	57	99181000196	06/01/99	06/30/99 TRANSIT BENEFIT	30.85	
				PERSONNEL BENEFITS TOTALS:	90.58	
TRAVEL						
04-09	P1	9M106000084	02/04/99	02/11/99 MILEAGE	133.00	
04-09	P1	9M106000085	03/09/99	03/09/99 PARKING	10.00	
04-14	P1	9M106000089	01/04/99	03/01/99 MILEAGE	411.60	
04-27	P1	9M106000090	04/18/99	04/19/99 RENTAL CAR	96.40	
04-27	P1	9M106000092	04/18/99	04/19/99 AIR DC-DO-DC	184.00	
04-27	P1	9M106000092	04/05/99	04/08/99 RENTAL CAR	209.80	
04-27	P1	9M106000092	04/08/99	04/08/99 TOLLS	1.15	
04-27	P1	9M106000092	04/07/99	04/07/99 GAS	4.97	
04-27	P1	9M106000092	04/08/99	04/08/99 GAS	7.71	
04-27	P1	9M106000093	04/11/99	04/12/99 AIR DC-HILMAKEE-DC	301.00	
04-27	P1	9M106000093	04/12/99	04/12/99 GAS	9.93	
04-27	P1	9M106000093	04/11/99	04/12/99 RENTAL CAR	87.91	
04-27	P1	9M106000093	04/05/99	04/05/99 AIR DC-HILMAKEE	92.00	
04-27	P1	9M106000093	04/19/99	04/19/99 GAS	1.25	
04-27	P1	9M106000093	04/19/99	04/19/99 GAS	12.64	
05-06	P1	9M106000094	04/26/99	04/26/99 AIR DC-HILMAKEE-DC	199.00	
05-06	P1	9M106000094	03/22/99	04/09/99 AGENT FEES OFFICIAL AIR TRAVEL	45.00	
05-06	P1	9M106000094	04/26/99	04/26/99 RENTAL CAR	53.01	
05-06	P1	9M106000094	04/26/99	04/26/99 GAS	5.18	
05-06	P1	9M106000096	01/12/99	04/20/99 MILEAGE 7% @ .28	222.88	
05-06	P1	9M106000096	04/20/99	04/23/99 HOTELS	215.04	
05-06	P1	9M106000096	04/20/99	04/23/99 HEAL CHARGES	17.25	
06-15	P1	9M106000111	05/27/99	05/28/99 RENTAL CAR	54.05	

06-15 P1	9HI06000111	HON, THOMAS E. PETRI	05/31/99	06/02/99	RENTAL CAR	135.47
06-15 P1	9HI06000113	DO	05/27/99	05/28/99	AIR DC-00-DC	165.00
06-15 P1	9HI06000113	DO	05/28/99	06/02/99	TOLLS	2.50
06-15 P1	9HI06000113	DO	05/28/99	06/02/99	GAS	18.79
06-21 P1	9HI060000115	DO	06/11/99	06/14/99	AIR DC-HILHAUKEE-DC	442.00
					TRAVEL TOTALS:	3,138.53
		RENT, COMMUNICATION, UTILITIES				
04-07 P1	9HI06000081	DISH NETWORK	04/07/99	05/06/99	SATELLITE PROGRAMMING	26.24
04-20 P9	MI0604R9904	HOME BUILDERS ASSOCIATION	04/01/99	04/30/99	FONDDULAC - RENT	1,080.00
04-20 P9	MI0601R9904	PAUL REDEHANN	04/01/99	04/30/99	OSHKOSH - RENT	440.00
04-30 S5	99120000505	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
04-30 S5	99120000935	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	549.19
04-30 S5	99120001374	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30 S5	99120001814	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	121.75
04-30 S5	99120002256	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	244.00
05-10 P1	9HI06000098	DISH NETWORK	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	239.08
05-10 P1	9HI06000098	DISH NETWORK	05/07/99	06/06/99	SATELLITE PROGRAMMING	26.24
05-10 P1	9HI06000099	UNITED PARCEL SERVICE	01/01/99	04/23/99	EXPRESS MAIL	14.75
05-18 P1	9HI06000101	MCI TELECOMMUNICATIONS,NE	01/01/99	01/31/99	DISTRICT 800 NUMBER	145.01
05-18 P1	9HI06000101	DO	02/01/99	02/28/99	DISTRICT 800 NUMBER	119.76
05-18 P1	9HI06000101	DO	03/01/99	03/31/99	DISTRICT 800 NUMBER	114.41
05-20 P9	MI0604R9905	HOME BUILDERS ASSOCIATION	05/01/99	05/31/99	FONDDULAC - RENT	1,080.00
05-20 P9	MI0601R9905	PAUL REDEHANN	05/01/99	05/31/99	OSHKOSH - RENT	440.00
05-31 S5	99151000505	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
05-31 S5	99151000936	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	513.68
05-31 S5	99151001375	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	99151001814	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	244.00
05-31 S5	99151002256	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	174.80
05-31 S5	99151002648	DO	05/26/99	05/26/99	LISTING IN PHONE BOOK	40.06
06-01 P1	9HI06000107	MERITECH	04/01/99	04/30/99	DISTRICT 800 NUMBER	114.28
06-01 P1	9HI06000108	MCI TELECOMMUNICATIONS,NE	04/01/99	04/30/99	EXPRESS MAIL	9.75
06-15 P1	9HI06000112	UNITED PARCEL SERVICE	04/26/99	05/21/99	EXPRESS MAIL	9.75
06-18 P1	9HI06000114	POSTMASTER, WASHINGTON, D.C.	03/25/99	03/25/99	POSTAGE	18.50
06-21 P9	MI0604R9906	HOME BUILDERS ASSOCIATION	06/01/99	06/30/99	FONDDULAC - RENT	1,080.00
06-21 P9	MI0601R9906	PAUL REDEHANN	06/01/99	06/30/99	OSHKOSH - RENT	440.00
06-25 P1	9HI06000116	UNITED PARCEL SERVICE	05/22/99	05/28/99	EXPRESS MAIL CHARGES	29.50
06-30 S5	99181000504	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
06-30 S5	99181000935	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	495.17
06-30 S5	99181001374	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	99181001813	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	158.00
06-30 S5	99181002254	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	244.00
06-30 S5	99181002646	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	279.48
		RENT, COMMUNICATION, UTILITIES TOTALS:				10,355.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. THOMAS PETRI -CON.

PRINTING AND REPRODUCTION

04-29 P5	9M5532501B	CONGRESSIONAL MAILING AND	03/18/99 03/18/99	SINGLE DROP MASS MAIL HANDLING	151.89
04-29 P5	9M5532501A	CONGRESSIONAL PRINTER	03/02/99 03/02/99	SINGLE DROP MASS MAIL PRINTING	368.00
04-30 S3	99120000161		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
06-15 P1	9M106000108	ACTION PRINTING COMPANY	04/20/99 04/20/99	PRINT & DISTRIBUTE NEWSLETTER	18,046.89
06-15 P1	9M106000109	CANTRELL/CUTTER PRINTING	04/29/99 04/29/99	TYPESETTING FOR NEWSLETTER	630.00
06-30 S3	99181000185		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	25.55

PRINTING AND REPRODUCTION TOTALS:

19,263.53

SUPPLIES AND MATERIALS

04-06 P2	9M106000008	ACCUCOM SYSTEMS	03/16/99 03/22/99	TONER FOR MONROE RI-1240M	330.00
04-07 P1	9M106000079	CAMPBELLSPORT NEWS	03/01/99 03/01/00	SUBSCRIPTION	22.00
04-07 P1	9M106000080	DELTA PUBLICATIONS	04/01/99 04/01/00	SUBSCRIPTION	45.00
04-07 P1	9M106000083	NIELSON WRIGHT	03/31/99 03/31/99	OFFICE SUPPLIES	24.01
04-09 P1	9M106000087	FEDERAL EMPLOYEES NEWS DIGEST	04/01/99 04/01/99	FEDERAL EMPLOYEE DIGEST	15.90
04-09 P1	9M106000082	STAR-TIMES	04/17/99 04/17/00	SUBSCRIPTION	42.00
04-14 P1	9M106000086	NMC FOUNDATION	04/01/99 04/01/99	LEGISLATIVE DIRECTORY	17.00
04-27 P1	9M106000091	POLK	02/26/99 02/26/99	CITY DIRECTORY PUBLICATION	182.50
05-06 P1	9M106000090	SCHARPP'S OFFICE PRODUCTS	04/01/99 04/30/99	CITY DIRECTORY (TRANSFER)	-668.62
05-06 P1	9M106000095	SUE KERKMAN-JUNG	04/16/99 04/16/99	OFFICE SUPPLIES	31.00
05-06 P1	9M106000096	DO	04/12/99 04/12/99	SUPPLIES FOR AIR FORCE ACADEMY EVENT	24.13
05-10 P1	9M106000097	HEGNER OFFICE DPT STORE	04/28/99 04/28/99	OFFICE SUPPLIES	119.60
05-20 P1	9M106000102	CLINTONVILLE TRIBUNE GAZETTE	03/11/99 03/11/99	OFFICE SUPPLIES	27.63
05-31 S1	99151000299		06/01/99 06/01/00	SUBSCRIPTION	34.00
06-01 P1	9M106000105	JOSEPH FLADER	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,200.71
06-01 P1	9M106000104	SUE KERKMAN-JUNG	03/26/99 03/26/99	OFFICE SUPPLIES	26.95
06-25 P2	9M106000009	ACCUCOM SYSTEMS	05/25/99 05/25/00	SUBSCRIPTION REIMBURSEMENT	169.00
06-25 P1	9M106000117	FORBES MAGAZINE	05/25/99 06/18/99	HP LASERJET TONER	263.80
06-30 S1	99181000303		06/01/99 06/01/00	SUBSCRIPTION	59.95

SUPPLIES AND MATERIALS TOTALS:

1,071.76

EQUIPMENT

04-30 S2	99120003600		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	184.37
05-31 S2	99151003706		03/10/99 04/30/99	EQUIPMENT (TRANSFER)	133.52
05-31 S2	99151003707		03/26/99 04/30/99	EQUIPMENT (TRANSFER)	368.68
05-31 S2	99151003708		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	401.69
06-08 P2	0M1M968309A	TRITON COMPUTER SYSTEMS	03/17/99 03/17/99	CARD	200.00
06-08 P2	0M1M968309A	DO	03/17/99 03/17/99	HUB	99.00
06-30 S2	99181003584		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	160.63

EQUIPMENT TOTALS:

1,547.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

189,560.61

OFFICE TOTALS:

189,560.61

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1998 HON. THOMAS PETRI  
OFFICIAL EXPENSES OF MEMBERS

04-14 P1	9MI06000088	PATRICK ZIMMERMAN	09/26/98	12/11/98	MILEAGE	540.96
04-14 P1	9MI06000088	DO	12/08/98	12/09/98	MEALS	57.41
04-14 P1	9MI06000088	DO	12/08/98	12/09/98	PARKING AND CAB FARE	60.00
						658.37

TRAVEL TOTALS:

04-14 P1	9MI06000088	PATRICK ZIMMERMAN	09/30/98	11/11/98	CELL PHONE CHARGES	26.41
05-18 P1	9MI06000100	MCI TELECOMMUNICATIONS, INC	12/01/98	12/31/98	DISTRICT 800 NUMBER	216.63
05-18 P1	9MI06000103	DO	07/01/98	07/31/98	DISTRICT 800 NUMBER	113.74
05-18 P1	9MI06000103	DO	08/01/98	08/31/98	DISTRICT 800 NUMBER	129.59
05-18 P1	9MI06000103	DO	09/01/98	09/30/98	DISTRICT 800 NUMBER	203.73
05-18 P1	9MI06000103	DO	10/01/98	10/31/98	DISTRICT 800 NUMBER	160.06
05-18 P1	9MI06000103	DO	11/01/98	11/30/98	DISTRICT 800 NUMBER	106.52
06-30 SV	9A901001041		12/01/98	12/31/98	RECORDING (TRANSFER)	-127.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	829.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,487.45

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4	8USPS1298C2	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	-1.22
					FRANKED MAIL TOTALS:	-1.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	-1.22

OFFICE TOTALS:

=====	1,486.23	=====
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1999 HON. DAVID D. PHELPS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	4,231.69
					PERSONNEL COMPENSATION	340,767.19
					TRAVEL	9,803.83
					RENT, COMMUNICATION, UTILITIES	33,198.41
					PRINTING AND REPRODUCTION	1,825.08
					OTHER SERVICES	2,396.60
					SUPPLIES AND MATERIALS	14,132.23
					EQUIPMENT	15,527.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,882.95
					OFFICE TOTALS:	421,882.95

OFFICE TOTALS:

=====	421,882.95	=====
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. DAVID D. PHELPS	-CON.					
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	P4	%USPS059915	DISBURSING OFC-US	POSTAL SVC		786.25	
05-27	P4	%USPS069914	00	FRANKED MAIL		1,271.79	
08-23	P4	%USPS059914	UNITED STATES	POSTAL SERVICE		861.38	
					FRANKED MAIL TOTALS:	2,899.42	
PERSONNEL COMPENSATION							
ALTHOFF,JEAN							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		7,500.00	
CALIPER,TERESA A							
04-01	99	06/30/99	06/30/99	PART-TIME EMPLOYEE		3,937.50	
GRINER,ROBERT EDMONDO							
04-01	99	06/30/99	06/30/99	CHIEF OF STAFF		18,000.00	
HAMPTON,JUDY I							
04-01	99	06/30/99	06/30/99	PART-TIME EMPLOYEE		5,812.50	
HANDLEY,JOSEPH B							
04-01	99	06/30/99	06/30/99	DISTRICT DIRECTOR		18,750.00	
HOOPER,DOANNA							
04-01	99	06/30/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES		11,250.00	
KIMBRO-TAYLOR,LINDA LEE							
04-01	99	06/30/99	06/30/99	CONGRESSIONAL AIDE		9,999.99	
KIRKPATRICK,JAMES L							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		8,250.00	
MATAYA,SILA A							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		5,000.01	
MELTZ,GARY C							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		5,499.99	
NICHOLSON,KRISTIN E							
04-01	99	06/30/99	06/30/99	LEGISLATIVE DIRECTOR		13,250.01	
RASH,JANICE F							
04-01	99	06/30/99	06/30/99	CONGRESSIONAL AIDE		8,750.01	
ROGERS,MICHAEL SHANE							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		6,000.00	
RUMSEY,DONALD E							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		8,250.00	
SCHUMARD, SARA D							
04-01	99	06/30/99	06/30/99	OFFICE ADMINISTRATOR		10,799.99	
STANLEY,LISA MARIE							
04-01	99	06/30/99	06/30/99	CONGRESSIONAL AIDE		5,499.99	
STEVENSON,SHERLEY M							
04-01	99	06/30/99	06/30/99	LEGISLATIVE ASSISTANT		6,999.99	
TAPSCOTT,MARJORIE A							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		8,625.00	
TURNER,VICTOR L							
04-01	99	06/30/99	06/30/99	DISTRICT AIDE		3,300.00	
MILLMORE,SUZANNE							
04-01	99	06/30/99	06/30/99	STAFF ASSISTANT		8,750.01	
04-01	99	06/30/99	06/30/99	PART-TIME EMPLOYEE		3,999.99	
					PERSONNEL COMPENSATION TOTALS:	178,174.98	
TRAVEL							
04-14	P1	91L19000127	DONALD E RUMSEY	03/08/99	03/08/99	MILEAGE	15.95
04-14	P1	91L19000132	HON. DAVID D. PHELPS	03/01/99	03/30/99	MILEAGE	564.92
04-14	P1	91L19000125	JAMES L. KIRKPATRICK	03/09/99	03/24/99	MILEAGE	107.30
04-14	P1	91L19000123	SHIRLEY M STEVENSON	03/01/99	03/25/99	MILEAGE	66.41
04-16	P1	91L19000126	DOANNA HOOPER	03/18/99	03/16/99	MILEAGE	16.24
04-16	P1	91L19000124	VICTOR L TURNER	03/01/99	03/01/99	MILEAGE	14.50
04-20	P1	91L19000128	LINDA TAYLOR	03/02/99	03/02/99	MILEAGE	18.56
04-20	P1	91L19000128	DO	03/02/99	03/02/99	MEAL	7.25
04-22	P1	91L19000138	HON. DAVID D. PHELPS	03/23/99	03/25/99	AIR R/T	374.00
04-22	P1	91L19000138	DO	03/23/99	03/25/99	PARKING	15.00
04-22	P1	91L19000138	DO	04/13/99	04/13/99	CABFARE	5.00



04-22 P1	91L19000138	HON, DAVID D, PHELPS	03/25/99	03/25/99	CABFARE	6.50
04-22 P1	91L19000138	DO	04/12/99	04/16/99	R/T AIR DO-DC-DO	371.00
04-27 P1	91L19000142	DC	04/21/99	04/21/99	MEMBERS CAB RIDE	5.50
04-27 P1	91L19000142	DO	04/21/99	04/21/99	MEMBERS CAB RIDE	5.50
04-27 P1	91L19000142	DO	04/22/99	04/22/99	MEMBERS CAB RIDE	19.00
04-27 P1	91L19000142	DO	04/12/99	04/15/99	MEMBERS PARKING	377.00
05-05 P1	91L19000149	DO	04/22/99	04/22/99	MEMBERS AIRFARE DC-DO	77.14
05-06 P1	91L19000153	JAMES L, KIRKPATRICK	04/13/99	04/20/99	STAFF MILEAGE 266 X .29	14.50
05-10 P1	91L19000154	HON, DAVID D, PHELPS	04/22/99	04/22/99	MEMBERS PARKING	14.75
05-10 P1	91L19000154	DO	04/27/99	04/29/99	MEMBERS PARKING	377.00
05-10 P1	91L19000154	DO	04/27/99	04/29/99	R/T AIR DO-DC	21.75
05-12 P1	91L19000155	VICTOR L TURNER	04/06/99	04/06/99	STAFF MILEAGE 75 X .29	17.40
05-12 P1	91L19000156	DONALD E RUMSEY	04/05/99	04/05/99	MILEAGE 60 X .29	460.51
05-12 P1	91L19000157	HON, DAVID D, PHELPS	04/10/99	04/29/99	MILEAGE 1519 X .29	104.98
05-12 P1	91L19000157	SHIRLEY M STEVENSON	04/06/99	04/30/99	MILEAGE 362 X .29	15.00
05-13 P1	91L19000160	HON, DAVID D, PHELPS	05/04/99	05/06/99	PARKING	377.00
05-27 P1	91L19000164	DO	05/11/99	05/14/99	R/T AIR DO-DC	17.25
05-27 P1	91L19000164	DO	05/11/99	05/14/99	MEMBERS PARKING	377.00
05-27 P1	91L19000164	DO	05/20/99	05/20/99	MEMBER R/T AIRFARE DO-DC	14.00
05-27 P1	91L19000164	DO	05/20/99	05/20/99	MEMBERS PARKING	374.00
05-27 P1	91L19000164	DO	05/18/99	05/20/99	MEMBERS CAB RIDE	5.50
06-10 P1	91L19000169	DONALD E RUMSEY	05/25/99	05/25/99	MEMBERS CAB RIDE	19.14
06-10 P1	91L19000168	HON, DAVID D, PHELPS	05/01/99	05/01/99	MILEAGE 66 X .29	593.05
06-10 P1	91L19000170	JAMES L, KIRKPATRICK	05/01/99	05/31/99	MILEAGE 2045 X.29	77.14
06-11 P1	91L19000171	SUZANNE HILLMORE	05/06/99	05/18/99	MILEAGE	11.31
06-14 P1	91L19000172	HON, DAVID D, PHELPS	05/24/99	05/27/99	R/T AIR DO-DC	374.00
06-14 P1	91L19000172	DO	05/24/99	05/27/99	MEMBERS PARKING	18.25
06-14 P1	91L19000172	DO	05/24/99	05/26/99	MEMBERS CAB RIDE	5.50
06-14 P1	91L19000172	DO	06/07/99	06/07/99	MEMBERS CAB RIDE	4.00
06-14 P1	91L19000172	DO	06/07/99	06/07/99	MEMBERS CAB RIDE	4.00
06-14 P1	91L19000173	SHIRLEY M STEVENSON	03/21/99	03/21/99	MILEAGE 54 X .29	15.66
06-22 P1	91L19000173	JAMES L, KIRKPATRICK	05/06/99	05/06/99	MEAL	12.50
06-22 P1	91L19000177	ROBERT EDMOND GRINER	06/14/99	06/14/99	PARKING	12.00
06-22 P1	91L19000179	SUZANNE HILLMORE	05/06/99	05/06/99	MEAL	12.50
06-24 P1	91L19000183	HON, DAVID D, PHELPS	06/14/99	06/18/99	R/T AIRFARE DO-DC	377.00
TRAVEL TOTALS:						
04-02 P1	91L19000121	AMERTTECH	03/23/99	04/22/99	CELLULAR SERVICE	46.25
04-07 P1	91L19000122	ILLINOIS POWER	03/03/99	03/30/99	ELECTRIC SERVICE	64.06
04-20 P9	IL190689904	CITY OF WEST FRANKFORT	06/01/99	04/30/99	WEST FRANKFORT-RENT	100.00
04-20 P9	IL190389904	DENNIS D BALLINGER	04/01/99	04/30/99	RENT-DECATUR	460.00
04-20 P9	IL190289904	DR TAMPIK YOUSSEF	04/01/99	04/30/99	RENT-ELDORADO	500.00
04-20 P9	IL190789904	JACO II	04/01/99	04/30/99	LAWRENCEVILLE-RENT	300.00
04-20 P9	IL190589904	JOHN M. KIRBY	04/01/99	04/30/99	EFFINGHAM,IL	200.00

5,778.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01,	DAVID D. PHELPS -CON.				
04-20	P9	IL1904R9904	04/30/99	RENT-CHARLESTON	450.00	450.00
04-20	P9	IL1901R9904	04/30/99	RENT-MARTON,IL	475.00	475.00
04-26	P1	91L19000140	04/12/99	ELECTRIC SERVICE	86.57	86.57
04-26	P1	91L19000141	04/12/99	ELECTRIC SERVICE	70.74	70.74
04-27	P1	91L19000143	04/15/99	UTILITY SERVICE	449.17	449.17
04-30	S5	99120000506	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	554.48	554.48
04-30	S5	99120000936	03/01/99	03/31/99 DISTRICT OFC TEL SVCS TRANSFER	2,450.00	2,450.00
04-30	S5	99120001375	03/01/99	03/31/99 DISTRICT OFC TEL SVCS TRANSFER	16.00	16.00
04-30	S5	99120001815	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	154.00	154.00
04-30	S5	99120002257	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	108.96	108.96
05-02	P1	91L19000148	04/23/99	05/22/99 CELLULAR SERVICE	47.48	47.48
05-12	P1	91L19000159	03/30/99	06/28/99 ELECTRIC SERVICE	82.07	82.07
05-20	P9	IL1906R9905	05/01/99	05/31/99 WEST FRANKFORT-RENT	100.00	100.00
05-20	P9	IL1903R9905	05/01/99	05/31/99 RENT-DECATUR	460.00	460.00
05-20	P9	IL1902R9905	05/01/99	05/31/99 RENT-ELDORADO	500.00	500.00
05-20	P1	91L19000163	04/12/99	05/11/99 ELECTRIC SERVICE	62.75	62.75
05-20	P1	91L19000163	04/12/99	05/11/99 ELECTRIC SERVICE	60.19	60.19
05-20	P9	IL1907R9905	05/01/99	05/31/99 LAMRECEVILLE-RENT	300.00	300.00
05-20	P9	IL1905R9905	05/01/99	05/31/99 EFFINGHAM,IL	200.00	200.00
05-20	P9	IL1904R9905	05/01/99	05/31/99 RENT-CHARLESTON	450.00	450.00
05-20	P9	IL1901R9905	05/01/99	05/31/99 RENT-MARTON,IL	475.00	475.00
05-27	P1	91L19000165	04/15/99	05/13/99 UTILITY SERVICE	82.08	82.08
05-31	S5	99151000506	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	27.80	27.80
05-31	S5	99151000937	04/01/99	04/30/99 DISTRICT OFC TEL SVCS TRANSFER	1,151.02	1,151.02
05-31	S5	99151001376	04/01/99	04/30/99 DISTRICT OFC TEL SVCS TRANSFER	2,520.00	2,520.00
05-31	S5	99151001815	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	16.00	16.00
05-31	S5	99151002257	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	154.00	154.00
06-01	P1	91L19000166	05/07/99	05/11/99 MAILING SERVICES	128.72	128.72
06-02	P1	91L19000167	05/23/99	06/22/99 CELLULAR SERVICE	31.52	31.52
06-02	SV	9A901001073	05/23/99	06/22/99 CHANGE A/C# FROM 2360 TO 2311	47.85	47.85
06-14	P1	91L19000174	05/23/99	06/22/99 CHANGE A/C# FROM 2360 TO 2311	47.85	47.85
06-14	P1	91L19000176	05/13/99	05/16/99 FEDERAL EXPRESS	-67.85	-67.85
06-21	P9	IL1906R9906	04/28/99	06/02/99 ELECTRIC SERVICE	53.42	53.42
06-21	P9	IL1903R9906	06/01/99	06/30/99 WEST FRANKFORT-RENT	100.00	100.00
06-21	P9	IL1902R9906	06/01/99	06/30/99 RENT-DECATUR	460.00	460.00
06-21	P9	IL1907R9906	06/01/99	06/30/99 RENT-ELDORADO	500.00	500.00
06-21	P9	IL1905R9906	06/01/99	06/30/99 LAMRECEVILLE-RENT	300.00	300.00
06-21	P9	IL1904R9906	06/01/99	06/30/99 EFFINGHAM,IL	200.00	200.00
06-21	P9	IL1901R9906	06/01/99	06/30/99 RENT-CHARLESTON	450.00	450.00

06-21 P9 1L1901R9906 MERCANTILE BANK BUILDING . . . . . 06/01/99 06/30/99 RENT-HARTON, IL . . . . . 475.00  
 06-22 P1 91L19000181 ILLINOIS POWER . . . . . 05/11/99 06/10/99 ELECTRIC SERVICE . . . . . 71.11  
 06-22 P1 91L19000182 DO . . . . . 05/11/99 06/10/99 ELECTRIC SERVICE . . . . . 50.27  
 06-30 S5 99181000505 . . . . . 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) . . . . . 102.80  
 06-30 S5 99181000936 . . . . . 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) . . . . . 1,330.85  
 06-30 S5 99181001375 . . . . . 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER . . . . . 2,520.00  
 06-30 S5 99181001814 . . . . . 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) . . . . . 16.00  
 06-30 S5 99181002255 . . . . . 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) . . . . . 154.00  
 06-30 S5 99181002697 . . . . . 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) . . . . . 139.58  
 20382.20

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 04-12 P2 91L19000016 ACCURATE WORD INC. . . . . 03/08/99 04/01/99 500 BUFF ENGRAVED CARDS . . . . . 29.90  
 04-12 P2 91L19000016 DO . . . . . 03/08/99 04/01/99 DIE PRODUCTION CHARGE . . . . . 150.00  
 05-10 P1 91L19000145 US GOVERNMENT PRINTING OFFICE . . . . . 01/28/99 02/03/99 CONGRESSIONAL RECORD COPIES . . . . . 32.00  
 05-11 P2 91L19000017 ACCURATE WORD INC. . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-11 P2 91L19000017 DO . . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-11 P2 91L19000017 DO . . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-11 P2 91L19000017 DO . . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-11 P2 91L19000017 DO . . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-11 P2 91L19000017 DO . . . . . 04/29/99 05/03/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 05-17 P1 98P00499004 PUBLIC PRINTER . . . . . 02/16/99 02/16/99 PRINTING . . . . . 199.00  
 05-31 S5 99151000307 . . . . . 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) . . . . . 1.60  
 06-01 P2 91L19000018 ACCURATE WORD INC. . . . . 05/14/99 05/25/99 250 GOLD SEAL THERMO CARDS . . . . . 22.50  
 06-01 P2 91L19000018 DO . . . . . 05/14/99 05/25/99 250 GOLD SEAL THERMO CARDS . . . . . 22.50  
 06-01 P2 91L19000018 DO . . . . . 05/14/99 05/25/99 250 GOLD SEAL THERMO CARDS . . . . . 22.50  
 06-01 P2 91L19000018 DO . . . . . 05/14/99 05/25/99 250 GOLD SEAL THERMO CARDS . . . . . 22.50  
 06-24 P2 91L19000019 DO . . . . . 06/10/99 06/17/99 500 GOLD SEAL THERMO CARDS . . . . . 32.00  
 753.50

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 04-22 P1 91L19000139 LUCENT TECHNOLOGIES . . . . . 03/15/99 03/15/99 MIRING INSTALLATION . . . . . 640.60  
 05-06 P1 91L19000151 DO . . . . . 04/08/99 04/08/99 DATA MIRING FOR MARION . . . . . 350.00  
 05-06 P1 91L19000152 DO . . . . . 04/08/99 04/08/99 EQUIP INSTALLATION ELDORADO . . . . . 806.00  
 05-13 P1 91L19000162 MONARCH CONSTITUENT SERVICE . . . . . 04/30/99 04/30/99 SOFTWARE INSTALLATION . . . . . 600.00  
 2,536.60

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS  
 04-02 P1 91L19000120 JIM CASEY . . . . . 03/16/99 03/16/99 SIGN FOR MARION . . . . . 145.00  
 04-02 P1 91L19000119 TRI-STATE BUSINESS EQUIPMENT . . . . . 03/12/99 03/12/99 OFFICE SUPPLIES . . . . . 29.38  
 04-14 P1 91L19000135 ELDORADO DAILY JOURNAL . . . . . 03/23/99 03/23/00 YEARLY SUBSCRIPTION . . . . . 104.00  
 04-14 P1 91L19000131 REGIONAL DISTRIBUTION CENTER . . . . . 03/18/99 03/18/99 OFFICE SUPPLIES . . . . . 468.70  
 04-14 P1 91L19000130 TRI-STATE BUSINESS EQUIPMENT . . . . . 03/26/99 03/26/99 TONER . . . . . 63.00  
 04-14 P1 91L19000130 DO . . . . . 04/07/99 04/07/99 TONER . . . . . 20.00  
 04-16 P1 91L19000129 SIGNS AND DESIGNS . . . . . 03/30/99 03/30/99 MINDOOM LETTERING CHARLESTON . . . . . 55.00  
 04-19 P1 91L19000134 MT ZION REGION NEWS . . . . . 03/31/99 03/31/00 YEARLY SUBSCRIPTION . . . . . 28.00  
 04-19 P1 91L19000133 NEWTON PRESS-HECTOR . . . . . 04/12/99 04/12/00 YEARLY SUBSCRIPTION . . . . . 28.00  
 04-19 P1 91L19000136 TOLEDO DEMOCRAT . . . . . 04/12/99 04/12/00 YEARLY SUBSCRIPTION . . . . . 15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1999 HON. DAVID D. PHELPS -CON.</b>						
04-20	P1	91119000137	TEUTOPOLIS PRESS	04/12/99 04/12/00	YEARLY SUBSCRIPTION	20.00
04-30	S1	99120000461		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	84.12
04-30	P1	91119000146	CONGRESSIONAL QUARTERLY, INC	03/30/99 03/30/99	OUTLET STRIPS FOR ELDORADO	3,000.00
05-04	P1	91119000144	EAST SIDE LUMBER	04/16/99 04/16/99	DRY INK CARTRIDGES	39.05
05-06	P1	91119000150	THE SUPPLY WAREHOUSE	05/03/99 05/03/99	SIGN PERMIT	492.10
05-14	P1	91119000161	CITY OF MARION	05/06/99 05/06/99	FRAMING (TRANSFER)	25.00
05-31	SV	9A901000922		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	100.00
06-14	P1	91151000450		05/26/99 05/26/99	WATER-COOLER RENTAL	-256.02
06-14	P1	91119000175	AGUA COOL	03/01/99 03/01/99	OFFICE SUPPLIES	9.00
06-22	P1	91119000180	DISTRICT SUPPLY CENTER	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	458.75
06-30	S1	991810000451				379.18
					SUPPLIES AND MATERIALS TOTALS:	5,305.76
<b>EQUIPMENT</b>						
04-30	S2	99120003678		01/03/99 03/31/99	EQUIPMENT (TRANSFER)	-130.22
04-30	S2	99120003679		03/22/99 03/31/99	EQUIPMENT (TRANSFER)	-1.72
04-30	S2	99120003680		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	865.08
04-30	P1	91119000147	TRI-STATE BUSINESS EQUIPMENT	04/14/99 04/14/99	POWER MODULE FOR ELDORADO	208.00
05-19	P2	0M10966958	MONARCH CONSTITUENT SERVICE	12/16/98 12/16/98	HUB	250.00
05-19	P2	0M10966958	DO	12/16/98 12/16/98	INSTALL	25.00
05-31	S2	99151004009		02/10/99 04/30/99	EQUIPMENT (TRANSFER)	1,041.01
05-31	S2	99151004010		03/20/99 04/30/99	EQUIPMENT (TRANSFER)	407.52
05-31	S2	99151004011		04/23/99 04/30/99	EQUIPMENT (TRANSFER)	14.06
05-31	S2	99151004012		04/26/99 04/30/99	EQUIPMENT (TRANSFER)	8.05
05-31	S2	99151004013		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,529.85
06-08	P2	0M1M967951	TRITON COMPUTER SYSTEMS	02/10/99 02/10/99	CARD	200.00
06-17	P2	0M1D967951	DO	02/10/99 02/10/99	CARD	200.00
06-17	P2	0M1M967951	DO	02/10/99 02/10/99	CARD	25.00
06-18	P2	0M1D967952	DO	02/10/99 02/10/99	INSTALLATION	275.00
06-18	P2	0M1D967952	MONARCH CONSTITUENT SERVICE	02/10/99 02/10/99	HUB	3,166.47
06-30	S2	99181003865		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	9,083.08
					EQUIPMENT TOTALS:	224,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,774.00

1999 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,767.54
PERSONNEL COMPENSATION	302,276.47
TRAVEL	11,789.62
PRINTING AND REPRODUCTION	32,557.89
OTHER SERVICES	1,340.54
<b>TOTALS</b>	<b>424,50</b>

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SUPPLIES AND MATERIALS ..... 13,145.97  
 EQUIPMENT ..... 29,348.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 392,670.92

OFFICE TOTALS: ..... 392,670.92

4,002.03  
 17,185.37  
 205,974.79  
 -----  
 205,974.79  
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04-26 P4 %SUSPS039915 DISBURSING OFC-US POSTAL SVC ..... 05/01/99 06/30/99 FRANKED MAIL ..... 358.70  
 05-27 P4 %SUSPS049914 DO ..... 04/01/99 06/30/99 FRANKED MAIL ..... 304.24  
 06-23 P4 %SUSPS059914 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 592.55

FRANKED MAIL TOTALS:

1,255.49

PERSONNEL COMPENSATION

BUNPAS, WILLIAM H ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 2,280.00  
 CHAPPELL, MICHAEL F ..... 04/01/99 06/30/99 DIRECTOR OF SPECIAL PROJECTS ..... 11,250.00  
 COMPTON, LYNN L ..... 04/01/99 06/30/99 SPECIAL ASSISTANT ..... 5,499.99  
 CONNELL, SUSAN V ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 23,750.01  
 DICKERSON, QUINTON H ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 9,999.99  
 GARVIN, JENNIFER L ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 7,500.00  
 GREGORY, HARRY E ..... 05/19/99 06/30/99 INTERN ..... 840.00  
 GRESHAM, ELIZABETH E ..... 05/14/99 06/30/99 STAFF ASSISTANT ..... 2,872.22  
 GUYTON, STEPHEN L ..... 04/01/99 06/30/99 SHARED EMPLOYEE ..... 2,000.01  
 HENRY, KATHY G ..... 04/01/99 06/30/99 SPECIAL ASSISTANT ..... 7,875.00  
 HILL, GRAHAM ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 11,250.00  
 HUFF, JAMES B ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 12,999.99  
 JACOBS, REBEKAH L ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 2,166.67  
 JOHNSON, SHARON C ..... 04/01/99 06/30/99 OFFICE MANAGER ..... 10,749.99  
 KING, FRANCES CADE ..... 05/17/99 06/30/99 PAID INTERN ..... 880.00  
 MABRY, CAROL H ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,499.99  
 PHILLIPS, JOE M ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 840.00  
 PUCKETT, NILES D ..... 05/19/99 06/30/99 PAID INTERN ..... 8,000.01  
 ROUNSAVILLE, JOHN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,250.00  
 SCOGGINS, H ..... 04/01/99 06/30/99 SCHEDULER ..... 17,499.99  
 SHOKS, STANLEY JAMES ..... 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR ..... 820.00  
 TOLBERT, WILLIAM L ..... 04/01/99 05/11/99 PAID INTERN ..... 157,948.85

PERSONNEL COMPENSATION TOTALS:

118.40  
 61.00  
 105.00  
 44.31  
 13.00  
 134.40  
 364.12  
 167.00

TRAVEL

04-01 P1 %SUSPS03000212 HON. CHARLES "CHIP" PICKERING ..... 02/26/99 02/26/99 LODGING ..... 118.40  
 04-01 P1 %SUSPS03000212 DO ..... 02/06/99 02/27/99 TAXI ..... 61.00  
 04-01 P1 %SUSPS03000212 DO ..... 03/26/99 03/26/99 ONE WAY AIRFARE DC-JUN ..... 105.00  
 04-01 P1 %SUSPS03000212 DO ..... 02/13/99 03/11/99 MEALS ..... 44.31  
 04-01 P1 %SUSPS0000209 MICHAEL F CHAPPELL ..... 03/29/99 03/29/99 TAXI ..... 13.00  
 04-20 P1 %SUSPS0000218 JAMES B HUFF ..... 02/02/99 02/23/99 TRAVEL 448 HI X 30 ..... 134.40  
 04-20 P1 %SUSPS0000220 JOE M PHILLIPS ..... 04/12/99 04/14/99 LODGING ..... 364.12  
 04-20 P1 %SUSPS0000220 ..... 04/14/99 04/14/99 ONE WAY AIRFARE DC-JUN ..... 167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON.	CHARLES "CHIP" PICKERING -CON.				
04-20	P1	9MS03000220 JOE M PHILLIPS	04/12/99 04/14/99 TAXI		10.00	
04-20	P1	9MS03000217 STANLEY J. SHOKS	05/04/99 03/27/99 TRAVEL 500 MI X .30 AND 100 MI X .25		175.00	
04-20	P1	9MS03000219 SUSAN V. CONNELL	05/26/99 04/13/99 TAXI		10.00	
04-26	P1	9MS03000235 HON. CHARLES "CHIP" PICKERING	04/11/99 04/11/99 AIR JXN-DC		105.00	
04-26	P1	9MS03000235 DO	04/01/99 04/11/99 DISTRICT TRAVEL		286.80	
05-02	P1	9MS03000238 DO	04/26/99 04/29/99 TAXI		22.00	
05-02	P1	9MS03000238 DO	04/15/99 04/16/99 RT AIRFARE FROM DC-JXN-RET		668.00	
05-02	P1	9MS03000238 DO	04/24/99 04/25/99 RT AIRFARE FROM DC-HDN-RET		383.44	
05-02	P1	9MS03000238 DO	04/24/99 04/25/99 CAR RENTAL		294.00	
05-02	P1	9MS03000238 DO	04/15/99 04/16/99 LODGING		70.85	
05-10	P1	9MS03000246 JAMES B HUFF	03/02/99 03/15/99 MILEAGE 365 MI X .30		109.50	
05-10	P1	9MS03000247 WILLIAM M BUMPAS	04/06/99 04/09/99 MILEAGE 500 X .30 & 235MI X.25		208.75	
05-12	P1	9MS03000251 STANLEY J. SHOKS	04/01/99 04/23/99 MILEAGE 500 X .30 & 1426 X .25		506.50	
05-12	P1	9MS03000251 DO	04/05/99 04/16/99 LODGING		114.77	
05-13	P1	9MS03000249 MICHAEL F CHAPPELL	04/22/99 04/22/99 PARKING		11.00	
05-20	P1	9MS03000259 HON. CHARLES "CHIP" PICKERING	05/02/99 05/03/99 RT AIR DC-COLUMBUS		389.73	
05-20	P1	9MS03000261 MICHAEL F CHAPPELL	04/01/99 04/29/99 MILEAGE 190 X .30		57.00	
05-21	P1	9MS03000263 WILLIAM M BUMPAS	05/10/99 05/16/99 TAXI		20.50	
05-28	P1	9MS03000274 HON. CHARLES "CHIP" PICKERING	04/04/99 04/05/99 MILEAGE 352MI X .30		105.60	
05-28	P1	9MS03000274 DO	05/13/99 05/13/99 ONE WAY AIRFARE DC-JXN		191.72	
05-28	P1	9MS03000274 DO	05/14/99 05/14/99 MEALS		69.12	
05-28	P1	9MS03000273 JOE M PHILLIPS	03/05/99 05/13/99 TAXI		11.00	
05-28	P1	9MS03000273 DO	04/12/99 04/12/99 GASOLINE		44.04	
05-28	P1	9MS03000273 DO	04/12/99 04/12/99 LODGING		54.36	
05-28	P1	9MS03000273 DO	04/11/99 04/14/99 MEALS		58.64	
06-16	P1	9MS03000280 HON. CHARLES "CHIP" PICKERING	04/14/99 04/14/99 TRAIN TO AIRPORT		24.00	
06-16	P1	9MS03000280 DO	05/29/99 05/31/99 RT AIRFARE DC-DO-DC		356.74	
06-16	P1	9MS03000280 DO	05/14/99 05/14/99 AIRFARE MERIDIAN-DC		191.72	
06-16	P1	9MS03000279 JOE M PHILLIPS	05/14/99 06/04/99 TAXI		55.00	
06-16	P1	9MS03000279 DO	05/29/99 05/29/99 MILEAGE (251 X .30)		75.30	
06-16	P1	9MS03000278 STANLEY J. SHOKS	05/29/99 05/29/99 MEAL		6.37	
06-21	P1	9MS03000295 SUSAN V. CONNELL	05/03/99 05/31/99 MILEAGE (500 X.30) (1092 X.25)		423.00	
06-21	P1	9MS03000295 DO	05/18/99 05/18/99 TAXI		14.00	
TRAVEL TOTALS:						
					6,502.40	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9MS03000210 FEDERAL EXPRESS CORP	03/08/99 03/15/99 OVERNIGHT MAIL		9.90	
04-02	P1	9MS03000213 BELLSOUTH MOBILITY	03/22/99 04/21/99 CELLULAR SERVICE		36.57	
04-07	P1	9MS03000214 COMCAST CABLEVISION	04/01/99 04/30/99 CABLE SERVICE		31.15	
04-16	P1	9MS03000215 RANKIN COUNTY CABLE	04/15/99 05/14/99 CABLE SERVICE		30.41	
04-20	P9	MSG0301R9604 DEAN KIRBY	04/01/99 04/30/99 PEARL - RENT		800.00	

04-20 P9	MS0303R9904	DOWNTOWN RESTORATIONS	06/01/99	04/30/99	MERIDIAN-RENT	1,200.00
04-20 P9	MS0302R9904	GOLDEN TRIANGLE REGIONAL	04/01/99	04/30/99	COLUMBUS - RENT	558.93
04-20 P1	MS030002218	JAMES B HUFF	01/06/99	01/06/99	OFFICIAL CALLS	80.45
04-21 P1	MS03000222	FEDERAL EXPRESS CORP	05/11/99	05/19/99	OVERNIGHT MAIL	10.07
04-21 P1	MS03000223	DO	05/24/99	05/29/99	OVERNIGHT MAIL	6.95
04-26 P1	MS03000233	DO	03/24/99	03/31/99	OVERNIGHT MAIL	13.80
04-27 P1	MS03000236	COMCAST CABLEVISION	04/01/99	04/30/99	CABLE SERVICE	29.13
04-28 P1	MS03000237	DO	05/01/99	05/31/99	CABLE SERVICE	60.28
04-30 S5	99120000937		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
04-30 S5	99120001376		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,149.68
04-30 S5	99120001816		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30 S5	99120002258		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	57.99
04-30 S5	99120002700		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
05-02 P1	MS03000239	BELLSOUTH MOBILITY	03/01/99	05/21/99	DC TEL TOLLS (TRANSFER)	405.96
05-04 P1	MS03000244	FEDERAL EXPRESS CORP	04/22/99	05/21/99	CELLULAR SERVICE	7.07
05-04 P1	MS03000241	IG EXPEDITING, INC	03/16/99	04/07/99	COURTIER MAIL	26.75
05-04 P1	MS03000240	STANLEY J. SHOMS	04/15/99	04/15/99	TELEPHONE ADAPTER	103.76
05-06 P1	MS03000245	BELLSOUTH MOBILITY	04/11/99	05/10/99	CELLULAR SERVICE	155.98
05-10 P1	MS03000246	JAMES B HUFF	01/12/99	02/02/99	OFFICIAL CALLS	17.79
05-12 P1	MS03000252	FEDERAL EXPRESS CORP	04/20/99	04/22/99	OVERNIGHT MAIL	32.10
05-13 P1	MS03000251	STANLEY J. SHOMS	04/28/99	04/28/99	PHONE SERVICE	12.56
05-20 P1	MS03000260	BELLSOUTH MOBILITY	05/16/99	04/09/99	OFFICIAL CALLS	103.79
05-20 P9	MS0301R9905	DEAN KIRBY	05/11/99	06/10/99	CELLULAR SERVICE	800.00
05-20 P9	MS0303R9905	DOWNTOWN RESTORATIONS	05/01/99	05/31/99	PEARL - RENT	1,200.00
05-20 P9	MS0302R9905	GOLDEN TRIANGLE REGIONAL	05/01/99	05/31/99	MERIDIAN-RENT	558.93
05-20 P1	MS03000258	JAMES B HUFF	02/01/99	05/30/99	COLUMBUS - RENT	117.75
05-21 P1	MS03000265	FEDERAL EXPRESS CORP	04/28/99	04/30/99	OVERNIGHT MAIL	11.45
05-21 P1	MS03000270	SUSAN V. CONNELL	03/11/99	04/10/99	OFFICIAL CALLS	36.58
05-27 P1	MS03000271	RANKIN COUNTY CABLE	05/15/99	06/14/99	CABLE SERVICE	33.24
05-28 P1	MS03000272	FEDERAL EXPRESS CORP	05/04/99	05/11/99	OVERNIGHT MAIL	34.59
05-31 S5	99151000567		06/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
05-31 S5	99151000938		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,011.13
05-31 S5	99151001377		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,234.87
05-31 S5	99151001816		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151002258		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002700		05/11/99	06/10/99	DC TEL TOLLS (TRANSFER)	361.06
05-31 SV	9A901000990	BELLSOUTH MOBILITY	05/11/99	06/10/99	CHANGE A/C# FROM 2360 TO 2311	103.79
06-03 P1	MS03000275	DO	05/22/99	06/21/99	CELL PHONE SERVICE	-103.79
06-03 P1	MS03000276	COMCAST CABLE	06/01/99	06/30/99	CABLE SERVICE	46.75
06-07 P1	MS03000277	RANKIN COUNTY CABLE	06/15/99	07/16/99	CABLE SERVICE	2.02
06-15 P1	MS03000285	FEDERAL EXPRESS CORP	05/06/99	05/13/99	OVERNIGHT MAIL	33.24
06-17 P1	MS03000286	DO	05/25/99	05/26/99	OVERNIGHT MAIL	17.64
06-17 P1	MS03000286	DO				4.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-17	P1	9MS03000287	05/17/99	05/19/99 OVERNIGHT MAIL	11.19	
06-17	P1	9MS030189906	06/01/99	06/30/99 PEARL - RENT	800.00	
06-21	P9	MS030389906	06/01/99	06/30/99 MERIDIAN-RENT	1,200.00	
06-21	P9	MS030289906	06/01/99	06/30/99 COLUMBUS - RENT	538.93	
06-21	P1	9MS03000294	06/15/99	05/12/99 OFFICIAL CALLS	8.10	
06-22	P1	9MS030000506	06/11/99	07/10/99 CELL PHONE SERVICE	106.74	
06-30	S5	991810000506	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	134.35	
06-30	S5	991810000937	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	879.70	
06-30	S5	99181001376	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
06-30	S5	99181001815	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	99181002256	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	99181002698	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	576.00	
PRINTING AND REPRODUCTION					18,019.35	
04-02	P2	9MS03000006	03/16/99	03/25/99 500 GOLD SEAL THERMO CARDS	32.00	
04-02	P2	9MS03000006	03/16/99	03/25/99 PRINT ON BACK	30.00	
04-21	P2	9MS03000007	03/25/99	04/09/99 2000 SHEETS BLUE PRINT GOLD S.	162.20	
04-27	P1	9MS03000231	03/26/99	03/26/99 PRINTING	117.70	
04-30	S3	99120000083	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	16.60	
05-10	P1	9MS03000248	04/08/99	04/08/99 BUSINESS CARDS	51.75	
05-31	S3	99151000108	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	58.90	
06-07	P2	9MS03000008	05/16/99	05/25/99 250 GOLD SEAL THERMO CARDS	22.50	
06-16	P1	96P00599003	03/30/99	03/30/99 PRINTING	123.00	
06-16	P1	96P00599003	03/30/99	03/30/99 PRINTING	166.00	
06-30	S3	99181000103	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	20.15	
PRINTING AND REPRODUCTION TOTALS:					800.80	
<b>OTHER SERVICES</b>						
04-21	P1	9MS03000227	03/01/99	03/28/99 CLIPPING SERVICE	66.50	
05-13	P1	9MS03000253	04/01/99	04/28/99 CLIPPING SERVICE	102.00	
06-21	P1	9MS03000293	05/01/99	05/28/99 CLIPPING SERVICE	92.00	
OTHER SERVICES TOTALS:					260.50	
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9MS03000211	03/03/99	03/03/00 SUBSCRIPTION	121.00	
04-20	P1	9MS03000216	03/26/99	03/26/99 FOOD AND BEVERAGE	25.20	
04-20	P1	9MS03000218	02/24/99	02/24/99 OFFICE SUPPLIES	51.57	
04-20	P1	9MS03000219	04/07/99	04/07/99 OFFICE SUPPLY	11.67	
04-21	P1	9MS03000228	03/19/99	03/19/99 FOOD AND BEVERAGE	63.36	
04-21	P1	9MS03000228	03/19/99	03/19/99 FOOD AND BEVERAGE	1.10	
04-21	P1	9MS03000224	03/31/99	03/31/99 BOTTLED WATER	15.05	
04-21	P1	9MS03000226	03/26/99	03/26/99 BOTTLED WATER	83.75	
04-21	P1	9MS03000229	04/05/99	04/05/99 OFFICE SUPPLY	475.63	
PRINTING AND REPRODUCTION TOTALS:					20.15	



04-22	PI	9MS03000221	THE LAUREL LEADER-CALL	03/31/99	03/31/00	SUBSCRIPTION	112.20
04-22	PI	9MS03000225	HINSTON COUNTY JOURNAL	03/18/99	03/18/00	SUBSCRIPTION	40.00
04-26	PI	9MS03000232	THE STAR HERALD	04/30/99	04/30/00	SUBSCRIPTION	33.00
04-26	PI	9MS03000234	THE TIMES	04/30/99	04/30/00	SUBSCRIPTION	24.00
04-30	SI	99120000190		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	421.49
04-30	PI	9MS03000243	SOUTHERN BOTTLED WATER	04/01/99	04/01/99	BOTTLED WATER	10.00
05-06	PI	9MS03000242	FOREST M BREAZEALE	04/21/99	04/21/99	BOOK	7.50
05-06	CR	315607	THE NEMTON RECORD	02/04/99	02/04/00	RET'D CHK; DUPLICATE PAYMENT	-29.00
05-12	PI	9MS03000251	STANLEY J. SHOMS	04/01/99	04/01/99	PRAYER BREAKFAST	10.00
05-13	PI	9MS03000254	ANDREWS OFFICE PRODUCTS	04/23/99	04/23/99	FOOD AND BEVERAGE	115.98
05-13	PI	9MS03000255	LAZER OFFICE & GIFT SUPPLY	05/06/99	05/06/99	OFFICE SUPPLIES	49.95
05-13	PI	9MS03000256	DO	05/06/99	05/06/99	OFFICE SUPPLIES	49.95
05-13	PI	9MS03000250	POLAND SPRING WATER	04/21/99	04/26/99	BOTTLED WATER	60.50
05-13	PI	9MS03000257	RANKIN RECORD	04/16/99	04/16/99	PEARL SUBSCRIPTION	8.00
05-20	PI	9MS03000258	JAMES B HUFF	05/03/99	05/03/99	OFFICE SUPPLIES	11.49
05-21	PI	9MS03000262	ANDREWS OFFICE PRODUCTS	05/07/99	05/07/99	FOOD AND BEVERAGE	61.98
05-21	PI	9MS03000267	DO	04/30/99	04/30/99	FOOD AND BEVERAGE	37.04
05-21	PI	9MS03000268	DO	04/30/99	04/30/99	FOOD AND BEVERAGE	18.40
05-21	PI	9MS03000266	MISSISSIPPI BOTTLED WATER	04/30/99	04/30/99	BOTTLED WATER	9.10
05-21	PI	9MS03000269	SOUTHERN BOTTLED WATER	05/05/99	05/05/99	BOTTLED WATER	10.00
05-25	PI	9MS03000264	DELTA FARM PRESS	05/14/99	05/14/99	SUBSCRIPTION	34.00
05-31	SV	9A901000922		05/06/99	05/06/99	FRAMING (TRANSFER)	50.00
05-31	SI	99151000187		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,009.28
06-16	PI	9MS03000260	HON. CHARLES "CHIP" PICKERING	05/11/99	05/21/99	MEALS; W/CONSTITUENTS	86.85
06-17	PI	9MS03000261	ANDREWS OFFICE PRODUCTS	05/21/99	05/21/99	FOOD AND BEVERAGE	23.83
06-17	PI	9MS03000262	DO	05/21/99	05/21/99	FOOD AND BEVERAGE	79.92
06-17	PI	9MS03000290	DO	05/26/99	05/26/99	FOOD AND BEVERAGE	37.12
06-17	PI	9MS03000291	LAZER OFFICE & GIFT SUPPLY	06/01/99	06/01/99	OFFICE SUPPLIES	76.34
06-17	PI	9MS03000268	MISSISSIPPI BOTTLED WATER	05/07/99	05/31/99	BOTTLED WATER	15.70
06-17	PI	9MS03000289	POLAND SPRING WATER	05/20/99	05/26/99	BOTTLED WATER	76.00
06-17	PI	9MS03000283	THE WASHINGTON POST	06/22/99	10/22/99	SUBSCRIPTION	28.80
06-17	PI	9MS03000284	DO	06/22/99	10/22/99	SUBSCRIPTION	63.60
06-22	PI	9MS03000296	THE CLARION-LEDGER	06/01/99	06/01/99	SUBSCRIPTION	180.00
06-30	SI	99181000188		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	330.88
EQUIPMENT							
06-30	S2	99120003379		03/29/99	03/31/99	EQUIPMENT (TRANSFER)	-0.45
04-30	S2	99120003360		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,047.19
05-31	S2	99151003449		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,070.59
06-28	P2	0M14968668	ACS DESKTOP SOLUTIONS, INC.	04/23/99	04/23/99	SCANNER	657.00
06-28	P2	0M14968668	DO	04/23/99	04/23/99	SOFTWARE	250.00
06-28	P2	0M14968668	DO	04/23/99	04/23/99	SOFTWARE	39.00
06-28	P2	0M14968668	DO	04/23/99	04/23/99	COMPUTER ACCESSORY	630.00
06-28	P2	0M14968668	DO	04/23/99	04/23/99	PRINTER	1,598.00
06-28	P2	0M14968668	DO	04/23/99	04/23/99	INSTALL	475.00
SUPPLIES AND MATERIALS TOTALS:							
							4,002.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHARLES "CHIP" PICKERING					1,348.00
06-30	SZ 99181003367		04/13/99	EQUIPMENT (TRANSFER)		4,071.04
04-30	SZ 99181003368		06/01/99	EQUIPMENT (TRANSFER)		17,185.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,974.79
OFFICE TOTALS:						205,974.79

1998 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS

04-21	P1	9MS03000230	JAMES B HUFF	RENT, COMMUNICATION, UTILITIES		131.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						131.22
OFFICE TOTALS:						131.22

SUPPLIES AND MATERIALS

04-30	S1	99120000189		OFFICE SUPPLY (TRANSFER)		-10.24
SUPPLIES AND MATERIALS TOTALS:						-10.24
EQUIPMENT						283.00
04-21	P2	8MS030000015	ZAMOJSKI CO.	12/03/98	12/03/98	ZENITH 13" TV/VCR COMBO
04-21	P2	8MS030000015	DO	12/03/98	12/03/98	SHIPPING
05-05	P2	8MS030000014	DO	09/15/98	09/15/98	ZENITH 13" TV/VCR COMBO
EQUIPMENT TOTALS:						294.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						588.20
OFFICE TOTALS:						709.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
06-25	P4	8USPS1298C2	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL
FRANKED MAIL TOTALS:						114.85
OFFICIAL MAIL ALLOWANCE TOTALS:						114.85
OFFICE TOTALS:						824.03

1999 HON. OWEN B PICKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					4,361.23	1,989.80
PERSONNEL COMPENSATION					275,582.27	142,067.25
PERSONNEL BENEFITS					60.88	60.88
TRAVEL					8,567.97	5,395.11
RENT, COMMUNICATION, UTILITIES					33,921.87	19,184.49
PRINTING AND REPRODUCTION					366.32	216.82
OTHER SERVICES					4,650.00	2,700.00
SUPPLIES AND MATERIALS					9,603.57	3,886.36
EQUIPMENT					21,600.05	10,784.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,674.16

OFFICE TOTALS: 358,674.16

186,245.62

186,245.62

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039913 DISBURSING OFC-US POSTAL SVC  
 05-26 P4 9USPS049913 DO  
 06-23 P4 9USPS059913 UNITED STATES POSTAL SERVICE

03/01/99 05/31/99 FRANKED MAIL  
 04/01/99 06/30/99 FRANKED MAIL  
 05/01/99 05/31/99 FRANKED MAIL

358,674.16

358,674.16

PERSONNEL COMPENSATION

BERING, JENNIFER L  
 CACCIATO, SYLVIA F  
 CALLIS, ANN CAROLINE  
 DAVENPORT, LEAH H  
 DRESCHER, RYAN MCKEITHAN  
 EVANS, JEANNE S  
 GALLIUGH, RONALD  
 HARRIS, BEVERLY A  
 HICKS, CLIFTON  
 HOLCOMB, BROOKE  
 HOPKINS, JULIA JACOBS  
 KARANGELLEN, PAMELA E  
 KOKHAN, AHANDA ELIZABETH  
 LANGREHR, NORMAN GENE  
 MILLS, GREGORY  
 OETKEN, ALBERT A  
 PAULY, DAMON T  
 PERRDS, GEORGETTE  
 DO  
 SNYDER, EMILY L  
 DO  
 VAUGHAN, KATHY H  
 MOOTEN, DONNA TOMERS

04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 STAFF ASSISTANT  
 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
 06/01/99 06/30/99 PAID INTERN  
 06/21/99 06/30/99 PAID INTERN  
 04/01/99 06/30/99 CHIEF OF STAFF  
 04/01/99 05/19/99 PAID INTERN  
 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
 04/01/99 06/30/99 CONSTITUENT SERVICE MANAGER  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 CONSTITUENT SERVICE MANAGER  
 04/01/99 06/30/99 CASEWORKER  
 04/01/99 06/30/99 LEGISLATIVE DIRECTOR  
 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
 04/01/99 06/30/99 PAID INTERN  
 06/28/99 06/30/99 STAFF/PRESS ASSISTANT  
 04/01/99 06/30/99 PAID INTERN  
 05/03/99 06/30/99 TEMPORARY EMPLOYEE  
 04/01/99 06/30/99 STAFF ASSISTANT  
 04/01/99 06/30/99 FINANCE DIRECTOR/SCHEDULER

PERSONNEL COMPENSATION TOTALS:

6,468.75  
 5,700.00  
 6,468.75  
 1,126.67  
 178.53  
 27,999.99  
 792.71  
 5,433.75  
 6,080.64  
 6,080.64  
 7,814.25  
 6,468.75  
 6,125.01  
 7,245.00  
 6,468.75  
 16,948.14  
 5,499.99  
 436.58  
 930.98  
 366.17  
 895.70  
 3,000.00  
 13,537.50  
 142,067.25

PERSONNEL BENEFITS

05-28 S7 99148000189  
 06-30 S7 99181000185

05/01/99 05/31/99 TRANSIT BENEFIT  
 06/01/99 06/30/99 TRANSIT BENEFIT

PERSONNEL COMPENSATION TOTALS:

30.03  
 30.85  
 60.88

TRAVEL

06-01 P1 9VA02000112 DAMON T PAULY  
 04-01 P1 9VA02000111 GREGORY MILLS  
 04-01 P1 9VA02000114 HON, OMEN B, PICKETT  
 04-01 P1 9VA02000114 DO  
 04-01 P1 9VA02000114 DO

PERSONNEL BENEFITS TOTALS:

12.00  
 54.00  
 133.20  
 19.80  
 133.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	HON. OMEN B PICKETT --CON.					
04-01	P1	9VA02000114	HON. OMEN B. PICKETT	03/13/99 03/22/99	IN-DISTRICT MILEAGE	78.60
04-01	P1	9VA02000116	DO	02/13/99 02/22/99	MILEAGE	133.20
04-01	P1	9VA02000116	DO	02/22/99 02/22/99	IN-DISTRICT MILEAGE	12.60
04-01	P1	9VA02000116	DO	02/25/99 03/01/99	MILEAGE	133.20
04-01	P1	9VA02000116	DO	02/27/99 02/27/99	IN-DISTRICT MILEAGE	13.20
04-01	P1	9VA02000117	JEANNE S EVANS	02/19/99 02/19/99	PARKING	2.25
04-01	P1	9VA02000118	DO	01/27/99 02/22/99	IN-DISTRICT MILEAGE	103.80
04-01	P1	9VA02000118	DO	02/01/99 03/18/99	MILEAGE	666.00
04-01	P1	9VA02000121	DO	03/20/99 03/22/99	IN-DISTRICT MILEAGE	14.40
04-01	P1	9VA02000121	DO	03/22/99 03/26/99	MILEAGE	133.20
05-13	P1	9VA02000141	HON. OMEN B. PICKETT	03/26/99 04/12/99	MILEAGE DC--DC(2) 888 @ .30	266.40
05-13	P1	9VA02000141	DO	03/27/99 04/02/99	IN-DISTRICT MILEAGE 338 @ .30	101.40
05-13	P1	9VA02000141	DO	03/27/99 04/02/99	DC MILEAGE 48 @ .30	14.40
05-13	P1	9VA02000141	DO	04/16/99 04/19/99	MILEAGE DC--DO 644 @ .30	133.20
05-13	P1	9VA02000142	JEANNE S EVANS	04/16/99 04/17/99	IN-DISTRICT MILEAGE 204 @ .30	61.20
05-13	P1	9VA02000145	DAHON T PAULY	03/29/99 04/02/99	IN-DISTRICT MILEAGE 240 @ .30	72.00
05-17	P1	9VA02000144	HON. OMEN B. PICKETT	04/20/99 04/20/99	IN-DISTRICT MILEAGE 40 @ .30	12.00
05-17	P1	9VA02000149	DO	04/23/99 04/23/99	CABFARE	20.00
05-17	P1	9VA02000149	DO	04/29/99 05/10/99	MILEAGE 888 @ .30	266.40
05-17	P1	9VA02000149	DO	04/30/99 05/10/99	IN-DISTRICT MILEAGE 386 @ .30	115.80
05-17	P1	9VA02000153	DO	04/22/99 04/26/99	MILEAGE 444 @ .30	133.20
05-17	P1	9VA02000153	DO	04/23/99 04/25/99	IN-DISTRICT MILEAGE 104 @ .30	31.20
05-17	P1	9VA02000156	JEANNE S EVANS	04/12/99 04/26/99	MILEAGE 1332 @ .30	399.60
05-17	P1	9VA02000154	DO	04/07/99 04/07/99	IN-DISTRICT MILEAGE 38 @ .30	11.40
05-17	P1	9VA02000154	DO	04/23/99 04/23/99	PARKING	8.00
06-02	P1	9VA02000171	HON. OMEN B. PICKETT	05/14/99 05/17/99	MILEAGE 444 MILES @ .30	133.20
06-02	P1	9VA02000171	DO	05/15/99 05/17/99	MILEAGE 80 MILES @ .30	24.00
06-02	P1	9VA02000171	DO	05/20/99 05/24/99	MILEAGE 444 MILES @ .30	133.20
06-02	P1	9VA02000171	DO	05/21/99 05/24/99	MILEAGE 82 MILES @ .30	24.60
06-02	P1	9VA02000172	JEANNE S EVANS	04/30/99 04/30/99	MILEAGE 222 MILES @ .30	66.60
06-02	P1	9VA02000172	DO	05/01/99 05/19/99	MILEAGE 366 MILES @ .30	109.80
06-02	P1	9VA02000172	DO	05/10/99 05/14/99	MILEAGE 444 MILES @ .30	133.20
06-02	P1	9VA02000172	DO	05/13/99 05/13/99	PARKING	8.00
06-02	P1	9VA02000176	DO	05/19/99 05/19/99	AIR VA-FLA CECIL FIELD PROGRAM	122.00
06-02	P1	9VA02000174	DO	05/19/99 05/20/99	LODGING	177.76
06-02	P1	9VA02000174	DO	05/19/99 05/21/99	HEALS	86.60
06-24	P1	9VA02000177	HON. OMEN B. PICKETT	06/01/99 06/08/99	MILEAGE 444 MILES @ .30	133.20
06-24	P1	9VA02000177	DO	06/04/99 06/08/99	IN-DISTRICT MILEAGE 212 @ .30	63.60
06-24	P1	9VA02000177	DO	06/11/99 06/14/99	MILEAGE 444 MILES @ .30	133.20
06-24	P1	9VA02000177	DO	06/11/99 06/12/99	IN-DISTRICT MILES 56 @ .30	16.80
06-24	P1	9VA02000175	JEANNE S EVANS	05/27/99 05/27/99	AIR DC TO NORFOLK	204.00

96.90  
399.60  
5,355.11

06-28 P1	9VA02000191	JEANNE S EVANS	05/28/99	06/21/99	MILEAGE 323 MILES @ .30		
06-28 P1	9VA02000191	DO	06/08/99	06/24/99	MILEAGE 1332 MILES @ .30		
						TRAVEL TOTALS:	
04-01 P1	9VA02000119	FEDERAL EXPRESS CORP	02/12/99	03/02/99	SHIPPING SERVICE		32.69
04-01 P1	9VA02000120	DO	02/23/99	03/09/99	SHIPPING SERVICE		68.28
04-02 P1	9VA02000123	GTE MIRELESS	02/01/99	02/28/99	CELLULAR PHONE SERVICE		53.99
04-05 P1	9VA02000122	COX COMMUNICATIONS	03/01/99	03/31/99	CABLE TV/ DISTRICT OFFICES		271.66
04-05 P1	9VA02000122	DO	02/22/99	03/21/99	CABLE TV/ DISTRICT OFFICES		32.22
04-20 P9	VA0202R99004	MCLESKEY & ASSOCIATES	04/01/99	04/30/99	VIRGINIA BEACH - RENT		6.00
04-20 P9	VA0202R99004	ROBINSON SIGMA FOR LITTLE CREE	04/01/99	04/30/99	NORFOLK - RENT		1,625.00
04-29 P1	9VA02000126	POSTMASTER, WASHINGTON, D. C.	01/12/99	01/12/99	STAMPS		1,200.00
04-30 S5	99120000508		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		221.12
04-30 S5	99120000938		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		693.79
04-30 S5	99120001377		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
04-30 S5	99120001817		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		47.98
04-30 S5	99120002259		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		183.00
04-30 S5	99120002701		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		685.45
05-13 P1	9VA02000134	COX COMMUNICATIONS	04/01/99	04/30/99	CABLE SERVICE		32.32
05-13 P1	9VA02000137	FEDERAL EXPRESS CORP	03/08/99	03/15/99	SHIPPING SERVICE		53.21
05-13 P1	9VA02000128	DO	03/08/99	03/23/99	SHIPPING SERVICE		46.02
05-13 P1	9VA02000129	DO	03/22/99	03/29/99	SHIPPING SERVICE		31.76
05-13 P1	9VA02000130	DO	03/26/99	04/05/99	SHIPPING SERVICE		86.37
05-13 P1	9VA02000131	DO	04/06/99	04/12/99	SHIPPING SERVICE		104.36
05-13 P1	9VA02000135	GTE MIRELESS	02/16/99	03/15/99	CELLULAR PHONE SERVICE		183.42
05-13 P1	9VA02000136	DO	03/01/99	03/31/99	CELLULAR PHONE SERVICE		49.48
05-18 P1	9VA02000155	COX COMMUNICATIONS	05/01/99	05/31/99	CABLE SERVICE		32.22
05-18 P1	9VA02000155	DO	04/22/99	05/21/99	CABLE SERVICE		98.92
05-18 P1	9VA02000157	FEDERAL EXPRESS CORP	04/08/99	04/19/99	SHIPPING SERVICE		45.77
05-18 P1	9VA02000159	DO	04/20/99	04/26/99	SHIPPING SERVICE		41.72
05-20 P9	VA0202R99005	MCLESKEY & ASSOCIATES	03/16/99	04/15/99	CELLULAR PHONE		2940.78
05-20 P9	VA0202R99005	ROBINSON SIGMA FOR LITTLE CREE	05/01/99	05/31/99	VIRGINIA BEACH - RENT		1,625.00
05-20 P1	9VA02000148	VIRGINIA BEACH CITY PUBLIC	05/01/99	05/31/99	NORFOLK - RENT		1,200.00
05-31 S5	99151000508		04/29/99	04/29/99	SPACE RENTAL MAY ACADEMY DAY		123.13
05-31 S5	99151000939		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		221.12
05-31 S5	99151000939		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		704.26
05-31 S5	99151001378		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
05-31 S5	99151001817		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		32.00
05-31 S5	99151002259		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		183.00
05-31 S5	99151002701		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		378.43
06-02 P1	9VA02000160	COX COMMUNICATIONS	05/22/99	06/21/99	CABLE SERVICE		33.04
06-02 P1	9VA02000165	FEDERAL EXPRESS CORP	04/26/99	04/30/99	SHIPPING SERVICE		21.16
06-02 P1	9VA02000167	DO	04/29/99	05/07/99	SHIPPING SERVICE		60.74
06-02 P1	9VA02000168	DO	05/07/99	05/18/99	SHIPPING SERVICE		68.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	OMEN B PICKETT -CON.				
06-02	P1	9VA02000169	04/16/99	05/15/99 CELLULAR PHONE SERVICE	59.83	59.83
06-02	P1	9VA02000170	05/20/99	05/21/99 CELLULAR PHONE SERVICE	187.24	187.24
06-02	P1	9VA02000174	06/01/99	06/30/99 PHONE CALLS	3.80	3.80
06-21	P9	VA0202R9906	06/01/99	06/30/99 VIRGINIA BEACH - RENT	1,625.00	1,625.00
06-21	P9	VA0202R9906	06/01/99	06/30/99 NORFOLK - RENT	1,200.00	1,200.00
06-28	P1	9VA02000182	05/03/99	05/03/99 CABLE SERVICE	32.21	32.21
06-28	P1	9VA02000180	05/03/99	05/03/99 DELIVERY SERVICE	13.00	13.00
06-28	P1	9VA02000184	05/17/99	05/24/99 SHIPPING SERVICE	84.02	84.02
06-28	P1	9VA02000185	05/26/99	06/01/99 SHIPPING SERVICE	69.65	69.65
06-28	P1	9VA02000186	05/27/99	06/08/99 SHIPPING SERVICE	79.31	79.31
06-28	P1	9VA02000181	05/01/99	05/31/99 CELLULAR PHONE SERVICE	30.69	30.69
06-30	S5	99181000507	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	240.17	240.17
06-30	S5	99181000938	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	666.27	666.27
06-30	S5	99181001377	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
06-30	S5	99181001816	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	32.00	32.00
06-30	S5	99181002257	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	183.00	183.00
06-30	S5	99181002699	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,105.13	1,105.13
					19,184.49	19,184.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
05-31	S3	99151000086	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	49.80	49.80
06-02	P1	9VA02000166	05/21/99	05/21/99 PRINTING - ACADEMY DAY PROGRAM	32.92	32.92
06-18	P2	9VA02000021	05/28/99	06/10/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
06-22	P2	9VA02000020	05/12/99	06/16/99 250 GOLD SEAL THERMO CARDS	28.00	28.00
06-28	P1	9VA02000178	06/11/99	06/11/99 PRINTING SERVICES	57.50	57.50
06-30	S3	99181000085	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	16.60	16.60
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-05	P1	9VA02000124	03/01/99	03/31/99 JANITORIAL SERVICES	175.00	175.00
04-05	P1	9VA02000124	03/01/99	03/31/99 JANITORIAL SERVICES	200.00	200.00
05-13	P1	9VA02000140	06/01/99	06/30/99 JANITORIAL SERVICE	175.00	175.00
05-13	P1	9VA02000140	06/01/99	06/30/99 JANITORIAL SERVICE	200.00	200.00
05-18	P1	9VA02000158	05/01/99	05/31/99 JANITORIAL SERVICE	175.00	175.00
05-18	P1	9VA02000158	05/01/99	05/31/99 JANITORIAL SERVICE	1,200.00	1,200.00
05-20	P1	9VA02000152	05/13/99	05/13/99 FINANCIAL DISCLOSURE PREP	200.00	200.00
06-28	P1	9VA02000187	06/01/99	06/30/99 JANITORIAL SERVICE	175.00	175.00
06-28	P1	9VA02000185	06/01/99	06/30/99 JANITORIAL SERVICE	2,700.00	2,700.00
					OTHER SERVICES TOTALS:	

04-01 P1 9VA02000107	ARIA COOL	02/01/99	02/28/99	MATER AND COOLER	27.55
04-01 P1 9VA02000107	DO	02/01/99	02/28/99	MATER AND COOLER	21.70
04-01 P1 9VA02000113	NORMAN GENE LANGREHR	03/09/99	05/09/99	FOOD M/TRS OFFICIALS	27.74
04-02 P1 9VA02000125	OFFICE MAX	02/11/99	03/02/99	OFFICE SUPPLIES	251.61
04-21 P2 9VA02000015	OFFICE DEPOT SERVICE	03/25/99	05/30/99	POLAROID 600 PLUS FILM	143.94
04-30 S1 99120000166	OFFICE DEPOT SERVICE	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	395.83
05-06 P2 9VA02000016	DO	04/13/99	04/19/99	3M POST-IT NOTES 1-1/2" X 2"	7.90
05-06 P2 9VA02000016	DO	04/13/99	04/19/99	3M POST-IT NOTES 3" X 5"	24.48
05-06 P2 9VA02000016	DO	04/13/99	04/19/99	3M POST-IT NOTES	23.04
05-13 P1 9VA020000132	ARIA COOL	04/13/99	05/31/99	RUBBER BANDS 7" X 1/8"	5.70
05-13 P1 9VA020000133	DO	03/01/99	03/31/99	BOTTLED WATER	12.00
05-13 P1 9VA02000139	BINSMANAGER GLASS	04/07/99	04/07/99	MIRROR	32.40
05-13 P1 9VA02000138	COMMONWEALTH SAFE & SECURITY	04/02/99	04/02/99	NEW LOCK AND KEYS	320.00
05-13 P1 9VA02000142	JEANNE S EVANS	04/10/99	04/10/99	EXTRA KEY FOR VA. BEACH OFFICE	156.86
05-13 P1 9VA02000143	JULIA JACOBS HOPKINS	03/10/99	03/10/99	LUNCH/MEETING	14.21
05-13 P1 9VA02000137	OFFICE MAX	02/28/99	03/21/99	OFFICE SUPPLIES	611.01
05-17 P1 9VA02000150	JEANNE S EVANS	05/03/99	05/03/99	OFFICE SUPPLIES	4.17
05-17 P1 9VA02000147	NAVY TIMES	07/01/99	06/30/00	SUBSCRIPTION	52.00
05-17 P1 9VA02000146	OFFICE MAX	03/22/99	04/08/99	OFFICE SUPPLIES	326.07
05-17 P1 9VA02000151	VIRGINIA BUSINESS OBSERVER	07/26/99	07/25/00	SUBSCRIPTION	49.95
05-18 P2 9VA02000017	OFFICE DEPOT SERVICE	04/29/99	05/03/99	LIQUID PAPER CORRECTION FILM	20.30
05-26 P2 9VA02000018	BOISE CASCADE OFFICE PRODUCTS	05/10/99	05/12/99	STEP STOOL	58.74
05-31 S1 991510000163	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	476.01
06-01 P2 9VA02000019	CAPITOL MARKING PRD.	05/11/99	05/24/99	TRIUMPH II DATER	28.50
06-01 P2 9VA02000019	DO	05/11/99	05/24/99	HANDLING	0.50
06-02 P1 9VA020000161	ARIA COOL	03/01/99	03/31/99	BOTTLED WATER	50.10
06-02 P1 9VA02000162	DO	04/01/99	04/30/99	BOTTLED WATER	43.75
06-02 P1 9VA02000163	DO	04/01/99	04/30/99	BOTTLED WATER	16.85
06-02 P1 9VA02000164	DO	04/01/99	04/30/99	BOTTLED WATER	27.55
06-02 P1 9VA02000174	JEANNE S EVANS	05/20/99	05/20/99	DINNER MTG.	130.13
06-24 P1 9VA02000176	JULIA JACOBS HOPKINS	06/10/99	06/10/99	OFFICE SUPPLY	26.11
06-28 P1 9VA02000189	ARIA COOL	05/01/99	05/31/99	BOTTLED WATER	27.55
06-28 P1 9VA02000189	DO	05/01/99	05/31/99	BOTTLED WATER	28.85
06-28 P1 9VA02000190	DO	05/01/99	05/31/99	BOTTLED WATER	43.75
06-28 P1 9VA02000183	OFFICE MAX	05/05/99	05/21/99	OFFICE SUPPLIES	180.03
06-30 S1 99181000164	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	212.18
SUPPLIES AND MATERIALS TOTALS:					3,686.36
06-30 S2 99120000332	EQUIPMENT	04/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,603.41
05-31 S2 991510003407	DO	04/19/99	04/30/99	EQUIPMENT (TRANSFER)	-2.24
05-31 S2 991510003408	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,591.87
06-30 S2 991810003323	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,591.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OMEN B PICKETT -CON.						

1998 HON. OMEN B PICKETT					EQUIPMENT TOTALS:	10,784.91
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,245.62
SUPPLIES AND MATERIALS					OFFICE TOTALS:	186,245.62

04-12	P2	9VA0200006	ACS DESKTOP SOLUTIONS, INC.	12/30/98 04/05/99	IOmega 3-PACK ZIP DISK	84.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	84.00
04-05	P2	0M1H967939	LANTIER	02/09/99 02/09/99	DICTIONARY	667.80
04-05	P2	0M1H967939	DO	02/09/99 02/09/99	TRANSCRIBER	1,151.20
05-25	P2	0M1D967972	ACS DESKTOP SOLUTIONS, INC.	02/10/99 02/10/99	COMPUTER	6,236.00
05-25	P2	0M1D967972	DO	02/10/99 02/10/99	INSTALLATION	1,200.00
05-25	P2	0M1D967973	DO	02/10/99 02/10/99	COMPUTER	14,031.00
05-25	P2	0M1D967973	DO	02/10/99 02/10/99	INSTALLATION	2,700.00
EQUIPMENT					EQUIPMENT TOTALS:	25,986.00
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,070.00

06-25 P4 8USPS1298C1 UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	3,282.11
FRANKED MAIL					FRANKED MAIL TOTALS:	3,282.11
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	3,282.11

OFFICIAL MAIL ALLOWANCE					OFFICE TOTALS:	29,352.11
FRANKED MAIL					FRANKED MAIL	9,720.02
PERSONNEL COMPENSATION					PERSONNEL COMPENSATION	152,041.58
TRAVEL					TRAVEL	5,807.00
RENT, COMMUNICATION, UTILITIES					RENT, COMMUNICATION, UTILITIES	21,319.39
PRINTING AND REPRODUCTION					PRINTING AND REPRODUCTION	2,788.61
OTHER SERVICES					OTHER SERVICES	350.00
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS	5,631.71
EQUIPMENT					EQUIPMENT	14,991.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,649.64
OFFICE TOTALS:					OFFICE TOTALS:	212,649.64

1999 HON. JOSEPH R. PITTS					FRANKED MAIL TOTALS:	3,282.11
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL MAIL ALLOWANCE TOTALS:	3,282.11

OFFICIAL MAIL ALLOWANCE					OFFICE TOTALS:	29,352.11
FRANKED MAIL					FRANKED MAIL	9,720.02
PERSONNEL COMPENSATION					PERSONNEL COMPENSATION	152,041.58
TRAVEL					TRAVEL	5,807.00
RENT, COMMUNICATION, UTILITIES					RENT, COMMUNICATION, UTILITIES	21,319.39
PRINTING AND REPRODUCTION					PRINTING AND REPRODUCTION	2,788.61
OTHER SERVICES					OTHER SERVICES	350.00
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS	5,631.71
EQUIPMENT					EQUIPMENT	14,991.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,649.64
OFFICE TOTALS:					OFFICE TOTALS:	212,649.64



OFFICIAL EXPENSES OF MEMBERS

04-26 P4	94USPS059915	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,537.59
04-26 P5	944556001C	DO	03/01/99	03/31/99	FRANKED MAIL	429.73
04-26 P5	944556003A	DO	03/01/99	03/31/99	FRANKED MAIL	351.00
04-26 P5	944556004B	DO	03/01/99	03/31/99	FRANKED MAIL	3,876.74
05-27 P4	94USPS069914	DO	04/01/99	04/30/99	FRANKED MAIL	1,363.68
06-23 P4	94USPS059914	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,161.28
					FRANKED MAIL TOTALS:	9,720.02

PERSONNEL COMPENSATION

	CARR, JULIE HERSHEY	SENIOR LEGISLATIVE ASSISTANT	06/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	3,125.00
	CERINO, KEVIN A	TEMPORARY EMPLOYEE	04/01/99	06/30/99	TEMPORARY EMPLOYEE	3,000.00
	DOOLITTLE, CAMERON H	EXEC ASST/PROJECTS DIR	04/01/99	06/30/99	EXEC ASST/PROJECTS DIR	6,249.99
	GEIS, MARY MARGARET	FIELD REPRESENTATIVE	04/01/99	06/30/99	FIELD REPRESENTATIVE	8,499.99
	HANSEN, JOHN S	CONSTITUENT SERVICES ASSISTANT	04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	14,499.99
	HENRY, HEATHER N	SENIOR LEGISLATIVE ASSISTANT	04/01/99	05/31/99	SENIOR LEGISLATIVE ASSISTANT	5,499.99
	HERSHEY, JULIE E	PART-TIME EMPLOYEE	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,250.00
	LOLLER, ELLEN S	EXEC ASSIST/CONST SVCS REP	04/01/99	06/30/99	EXEC ASSIST/CONST SVCS REP	7,500.00
	MARTIN, KATHERINE M	LEGISLATIVE ASSISTANT	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99
	MILLER, KENNETH E	PRESS SECRETARY	04/01/99	06/30/99	PRESS SECRETARY	9,999.99
	NEFF, TONYA S	SPECIAL ASSISTANT	04/01/99	06/30/99	SPECIAL ASSISTANT	11,000.01
	NEVILLE, J GABRIEL	STAFF ASSISTANT	04/01/99	06/30/99	STAFF ASSISTANT	1,666.67
	PIEGRASS, STEPHEN C	LEGISLATIVE DIRECTOR	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	9,624.99
	RICHARDSON, LAUREN A	CONSTITUENT SERVICES ASSISTANT	04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	12,649.99
	ROTHERHEL, JOANNE M	DISTRICT DIRECTOR	04/01/99	06/30/99	DISTRICT DIRECTOR	15,249.99
	TILLETT, THOMAS PAUL	CHIEF OF STAFF	04/01/99	06/30/99	CHIEF OF STAFF	23,625.00
	MICHTERMAN, WILLIAM BRUCE				PERSONNEL COMPENSATION TOTALS:	152,041.58

TRAVEL

04-02 P1	9PA16000250	HON. JOSEPH R. PITTS	03/01/99	03/26/99	MILEAGE	540.00
04-02 P1	9PA16000250	DO	03/01/99	03/26/99	TOLLS	16.00
04-02 P1	9PA16000245	JOHN HANSEN	03/18/99	03/18/99	MEAL IN YORK	25.00
04-02 P1	9PA16000252	JULIE E HERSHEY	02/17/99	03/02/99	TAXI FARE	17.00
04-02 P1	9PA16000251	KENNETH MILLER	03/27/99	03/27/99	GASOLINE	9.49
04-02 P1	9PA16000251	DO	03/26/99	03/26/99	TOLLS	5.00
04-02 P1	9PA16000251	DO	03/26/99	03/27/99	CAR RENTAL	39.60
04-02 P1	9PA16000253	THOMAS PAUL TILLETT	03/01/99	03/31/99	MILEAGE	369.00
04-02 P1	9PA16000254	TONYA NEFF	03/29/99	03/29/99	TAXI FARE	6.00
04-02 P1	9PA16000244	WILLIAM BRUCE MICHTERMAN	03/24/99	03/24/99	TAXI FARE	10.00
04-26 P1	9PA16000246	JOHN HANSEN	03/30/99	04/09/99	MILEAGE	213.30
04-26 P1	9PA16000259	JULIE E HERSHEY	04/07/99	04/07/99	MILEAGE	72.00
04-26 P1	9PA16000259	DO	04/16/99	04/14/99	TAXI FARE	8.00
04-26 P1	9PA16000259	DO	04/07/99	04/07/99	ROAD TOLLS	3.00
04-26 P1	9PA16000259	DO	04/11/99	04/11/99	TAXI FARE	11.00
04-26 P1	9PA16000263	LAUREN RICHARDSON	04/06/99	04/06/99	MILEAGE	132.60
04-26 P1	9PA16000264	MARY GEIS				

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.	MEMBERS REPRESENTATION ALLOW -CON.	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. JOSEPH R. PITTS -CON.								
04-26 P1 99A16000264	MARY GETS	04/06/99	99A16000264	MARY GETS	04/06/99	04/08/99 ROAD TOLLS		6.10
04-26 P1 99A16000264	DO	04/07/99	99A16000264	DO	04/07/99	04/08/99 HEALS IN DISTRICT		6.98
04-26 P1 99A16000260	MILLIAM BRUCE WICHTERMAN	04/02/99	99A16000260	MILLIAM BRUCE WICHTERMAN	04/02/99	04/02/99 MILEAGE		36.00
04-26 P1 99A16000260	DO	04/05/99	99A16000260	DO	04/05/99	04/06/99 CAR RENTAL		53.66
04-26 P1 99A16000260	DO	04/06/99	99A16000260	DO	04/06/99	04/06/99 GASOLINE		5.00
04-26 P1 99A16000260	DO	04/06/99	99A16000260	DO	04/06/99	04/06/99 ROAD TOLL		0.90
04-26 P1 99A16000261	DO	04/05/99	99A16000261	DO	04/05/99	04/06/99 HEALS IN DISTRICT		21.07
04-26 P1 99A16000261	DO	06/07/99	99A16000261	DO	06/07/99	04/07/99 HEALS IN DISTRICT		36.00
05-06 P1 99A16000285	J. GABRIEL NEVILLE	02/05/99	99A16000285	J. GABRIEL NEVILLE	02/05/99	04/21/99 570 X .30 MILEAGE		171.00
05-06 P1 99A16000285	DO	04/21/99	99A16000285	DO	04/21/99	04/21/99 PARKING		12.00
05-06 P1 99A16000285	DO	01/14/99	99A16000285	DO	01/14/99	03/15/99 ROAD TOLLS		1.50
05-06 P1 99A16000277	JOANNE H. ROTHERHEL	04/19/99	99A16000277	JOANNE H. ROTHERHEL	04/19/99	04/21/99 166 X .30 MILEAGE		49.80
05-06 P1 99A16000277	DO	04/19/99	99A16000277	DO	04/19/99	04/21/99 PARKING		24.00
05-06 P1 99A16000282	JOHN HANSEN	04/07/99	99A16000282	JOHN HANSEN	04/07/99	04/22/99 HEALS		17.46
05-06 P1 99A16000282	DO	04/07/99	99A16000282	DO	04/07/99	04/22/99 PARKING		16.00
05-06 P1 99A16000281	THOMAS PAUL TILLET	04/01/99	99A16000281	THOMAS PAUL TILLET	04/01/99	04/30/99 1235 X .30 MILEAGE		370.50
05-06 P1 99A16000276	MILLIAM BRUCE WICHTERMAN	04/19/99	99A16000276	MILLIAM BRUCE WICHTERMAN	04/19/99	04/19/99 ROAD TOLLS		3.00
05-06 P1 99A16000283	DO	04/19/99	99A16000283	DO	04/19/99	04/19/99 PARKING		4.50
05-06 P1 99A16000283	DO	04/19/99	99A16000283	DO	04/19/99	04/19/99 HEALS IN DISTRICT		3.04
05-06 P1 99A16000283	DO	04/19/99	99A16000283	DO	04/19/99	04/19/99 GASOLINE		8.00
05-06 P1 99A16000283	DO	04/19/99	99A16000283	DO	04/19/99	04/19/99 CAR RENTAL		64.12
05-12 P1 99A16000300	JOHN HANSEN	04/12/99	99A16000300	JOHN HANSEN	04/12/99	05/04/99 MILEAGE 523 X .30		156.80
05-13 P1 99A16000299	LAUREN NOYES	04/30/99	99A16000299	LAUREN NOYES	04/30/99	04/30/99 PARKING		8.00
05-20 P1 99A16000308	HON. JOSEPH R. PITTS	04/01/99	99A16000308	HON. JOSEPH R. PITTS	04/01/99	04/30/99 2000 MILES X .30		600.00
05-20 P1 99A16000308	DO	05/11/99	99A16000308	DO	05/11/99	05/11/99 TAXI FARE		6.00
05-20 P1 99A16000310	JOANNE H. ROTHERHEL	04/29/99	99A16000310	JOANNE H. ROTHERHEL	04/29/99	04/29/99 98 MILES X .30		29.40
05-20 P1 99A16000307	MARY GETS	05/14/99	99A16000307	MARY GETS	05/14/99	05/15/99 ROAD TOLLS		4.00
05-20 P1 99A16000307	DO	05/14/99	99A16000307	DO	05/14/99	05/15/99 374 MILES X .30		112.20
05-20 P1 99A16000307	DO	05/14/99	99A16000307	DO	05/14/99	05/14/99 HEAL IN DISTRICT		5.04
05-20 P1 99A16000309	MILLIAM BRUCE WICHTERMAN	05/10/99	99A16000309	MILLIAM BRUCE WICHTERMAN	05/10/99	05/12/99 TAXI FARE		28.00
05-21 P1 99A16000316	HON. JOSEPH R. PITTS	05/19/99	99A16000316	HON. JOSEPH R. PITTS	05/19/99	05/19/99 TAXI FARE		13.00
05-21 P1 99A16000317	MILLIAM BRUCE WICHTERMAN	05/19/99	99A16000317	MILLIAM BRUCE WICHTERMAN	05/19/99	05/19/99 TAXI FARE		11.00
06-01 P1 99A16000324	JOHN HANSEN	05/05/99	99A16000324	JOHN HANSEN	05/05/99	05/20/99 MILEAGE 456 X .30		138.80
06-08 P1 99A16000331	THOMAS PAUL TILLET	05/01/99	99A16000331	THOMAS PAUL TILLET	05/01/99	05/31/99 MILEAGE 2300 MILES X .30		233.10
06-17 P1 99A16000335	HON. JOSEPH R. PITTS	05/01/99	99A16000335	HON. JOSEPH R. PITTS	05/01/99	05/31/99 ROAD TOLLS		690.00
06-17 P1 99A16000335	DO	05/01/99	99A16000335	DO	05/01/99	05/31/99 ROAD TOLLS		16.00
06-17 P1 99A16000337	JOHN HANSEN	05/21/99	99A16000337	JOHN HANSEN	05/21/99	06/04/99 MILEAGE 347 MILES X .30		104.10
06-18 P1 99A16000336	MILLIAM BRUCE WICHTERMAN	05/19/99	99A16000336	MILLIAM BRUCE WICHTERMAN	05/19/99	06/05/99 TAXI FARE		91.00
06-18 P1 99A16000336	J. GABRIEL NEVILLE	04/22/99	99A16000336	J. GABRIEL NEVILLE	04/22/99	06/07/99 MILEAGE 721 MILES X .30		216.30
06-28 P1 99A16000345	MARY GETS	06/18/99	99A16000345	MARY GETS	06/18/99	06/23/99 MILEAGE 587 X .30		176.10
06-28 P1 99A16000345	DO	06/18/99	99A16000345	DO	06/18/99	06/23/99 ROAD TOLLS		4.90

06-28 P1 9PA16000345 MARY GEIS ..... 06/18/99 06/22/99 MEALS IN DISTRICT ..... 14.00  
 06-28 P1 9PA16000346 THOMAS PAUL TILLETT ..... 06/01/99 06/25/99 MILEAGE 1556 X .30 ..... 466.80  
 06-29 P1 9PA16000347 HON JOSEPH R. PITTS ..... 06/14/99 06/14/99 PARKING ..... 11.00  
 06-29 P1 9PA16000347 DO ..... 06/16/99 06/16/99 TAXI FARE ..... 5.00  
 06-29 P1 9PA16000351 JOHN HANSEN ..... 06/07/99 06/23/99 MILEAGE 657 MILES X .30 ..... 197.10  
 06-29 P1 9PA16000352 WILLIAM BRUCE WICHTERMAN ..... 06/21/99 06/21/99 MEAL IN DISTRICT ..... 1.64  
 06-29 P1 9PA16000352 DO ..... 06/19/99 06/21/99 MILEAGE 340 MILES X .30 ..... 102.00  
 5,807.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 04-02 P1 9PA16000247 PECO ENERGY ..... 02/01/99 02/26/99 UTILITIES ..... 35.40  
 04-02 P1 9PA16000254 TONYA NEFF ..... 01/28/99 03/18/99 TELEPHONE TOLLS ..... 26.34  
 04-05 P1 9PA16000249 CELLULAR ONE ..... 02/12/99 03/11/99 CELLULAR SERVICE ..... 91.40  
 04-05 P1 9PA16000249 DO ..... 02/12/99 03/11/99 CELLULAR SERVICE ..... 158.68  
 04-05 P1 9PA16000249 DO ..... 02/12/99 03/11/99 CELLULAR SERVICE ..... 148.97  
 04-06 P1 9PA16000246 UNITED PARCEL SERVICE ..... 03/06/99 03/12/99 PARCEL DELIVERY ..... 70.00  
 04-07 P1 9PA16000258 PECO ENERGY ..... 01/30/99 02/26/99 UTILITIES ..... 202.67  
 04-07 P1 9PA16000256 DO ..... 02/13/99 03/19/99 PARCEL DELIVERY ..... 17.00  
 04-07 P1 9PA16000256 DO ..... 03/13/99 03/19/99 PARCEL DELIVERY ..... 58.75  
 04-20 P9 PA160289904 COUNTY OF LANCASTER ..... 04/01/99 04/30/99 LANCASTER - RENT ..... 1,201.80  
 04-20 P9 PA160389904 JOSEPH ECKMAN ..... 04/01/99 04/30/99 KENNETT SQUARE - RENT ..... 1,323.00  
 04-26 P1 9PA16000269 HARRON CABLE ..... 02/07/99 03/31/99 CABLE SERVICE ..... 36.74  
 04-26 P1 9PA16000259 JULIE E HERSHEY ..... 02/07/99 03/31/99 TELEPHONE TOLLS ..... 16.41  
 04-26 P1 9PA16000270 MEDIA TEL CORPORATION ..... 03/01/99 03/31/99 TELECOMMUNICATIONS SERVICES ..... 395.61  
 04-26 P1 9PA16000267 UNITED PARCEL SERVICE ..... 03/20/99 03/26/99 PARCEL DELIVERY ..... 35.75  
 04-26 P1 9PA16000268 DO ..... 03/27/99 04/02/99 PARCEL DELIVERY ..... 73.50  
 04-26 P1 9PA16000268 WILLIAM BRUCE WICHTERMAN ..... 02/23/99 02/23/99 TELEPHONE TOLLS ..... 1.20  
 04-30 S4 99120001059 ..... 03/01/99 03/31/99 RECORDING (TRANSFER) ..... 496.60  
 04-30 S5 99120000509 ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 77.69  
 04-30 S5 99120000939 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 702.42  
 04-30 S5 99120001378 ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 04-30 S5 99120001818 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 59.98  
 04-30 S5 99120002260 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 198.00  
 04-30 S5 99120002270 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 644.51  
 05-06 P1 9PA16000296 CELLULAR ONE ..... 03/12/99 04/11/99 CELLULAR SERVICE ..... 50.72  
 05-06 P1 9PA16000287 SPRINT SPECTRUM ..... 03/15/99 04/14/99 CELLULAR SERVICE ..... 1.89  
 05-06 P1 9PA16000292 UNITED PARCEL SERVICE ..... 04/03/99 04/09/99 PARCEL DELIVERY ..... 58.75  
 05-06 P1 9PA16000293 DO ..... 03/20/99 04/16/99 PARCEL DELIVERY ..... 14.75  
 05-06 P1 9PA16000294 DO ..... 03/12/99 04/11/99 CELLULAR SERVICE ..... 213.02  
 05-07 P1 9PA16000295 CELLULAR ONE ..... 03/29/99 03/29/99 TELEPHONE TOLLS ..... 5.98  
 05-13 P1 9PA16000299 LAUREN NOYES ..... 04/17/99 04/23/99 PARCEL DELIVERY ..... 99.00  
 05-13 P1 9PA16000304 UNITED PARCEL SERVICE ..... 04/17/99 04/23/99 PARCEL DELIVERY ..... 31.25  
 05-13 P1 9PA16000305 DO ..... 05/01/99 05/31/99 CABLE SERVICE ..... 36.72  
 05-14 P1 9PA16000301 HARRON CABLE ..... 05/01/99 05/31/99 PARCEL DELIVERY ..... 36.72  
 05-20 P9 PA160289905 COUNTY OF LANCASTER ..... 05/01/99 05/31/99 LANCASTER - RENT ..... 1,201.80  
 05-20 P9 PA160389905 JOSEPH ECKMAN ..... 05/01/99 05/31/99 KENNETT SQUARE - RENT ..... 1,323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	JOSEPH R. PITTS -CON.				
05-20	P1	9PA16000307 MARY GEIS	05/10/99	05/10/99 TELEPHONE EQUIPMENT	31.34	
05-20	P1	9PA16000315 MEDIA TEL CORPORATION	04/01/99	04/30/99 TELECOMMUNICATIONS SERVICES	505.50	
05-20	P1	9PA16000312 UNITED PARCEL SERVICE	04/24/99	04/30/99 PARCEL DELIVERY	58.75	
05-20	P1	9PA16000332 DO	05/01/99	05/01/99 PARCEL DELIVERY	58.75	
05-21	P1	9PA16000321 SPRINT SPECTRUM	04/16/99	05/13/99 CELLULAR SERVICE	15.42	
05-31	S5	99151001067	04/01/99	04/30/99 RECORDING (TRANSFER)	356.25	
05-31	S5	99151000509	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	77.69	
05-31	S5	99151000940	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	772.17	
05-31	S5	99151001379	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001818	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	444.00	
05-31	S5	99151002260	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	198.00	
05-31	S5	99151002702	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	730.82	
06-01	P1	9PA16000326 CELLULAR ONE	04/12/99	05/11/99 TELEPHONE TOLLS	65.67	
06-01	P1	9PA16000327 DO	04/07/99	05/11/99 TELEPHONE TOLLS	207.02	
06-02	P1	9PA16000350 UNITED PARCEL SERVICE	05/08/99	05/14/99 PARCEL DELIVERY	61.00	
06-02	P1	9PA16000325 TONYA HEFF	03/19/99	04/23/99 TELEPHONE TOLLS	32.73	
06-08	P1	9PA16000334 HARRON CABLE	06/01/99	06/30/99 CABLE SERVICE	36.72	
06-08	P1	9PA16000355 UNITED PARCEL SERVICE	05/15/99	05/21/99 PARCEL DELIVERY	70.00	
06-17	P1	9PA16000359 DO	05/22/99	05/28/99 PARCEL DELIVERY	70.00	
06-18	P1	9PA16000344 POSTMASTER, WASHINGTON, D. C.	04/13/99	04/13/99 STAMPS	100.00	
06-21	P9	PA1602R9906 COUNTY OF LANCASTER	06/01/99	06/30/99 LANCASTER - RENT	1,201.80	
06-21	P9	PA1603R9906 JOSEPH ECKMAN	06/01/99	06/30/99 KENNETT SQUARE - RENT	1,323.00	
06-24	SV	9A901001009	04/19/99	04/19/99 HIR GRAPHICS (TRANSFER)	110.00	
06-29	P1	9PA16000348 CELLULAR ONE	05/12/99	06/11/99 CELLULAR SERVICE	54.18	
06-29	P1	9PA16000348 DO	05/12/99	06/11/99 CELLULAR SERVICE	131.28	
06-29	P1	9PA16000352 WILLIAM BRUCE WICHTERMAN	05/24/99	05/26/99 TELEPHONE TOLLS	33.45	
06-30	SV	9A901001062	05/04/99	05/04/99 HIR GRAPHICS (TRANSFER)	70.00	
06-30	SV	99181001059	05/01/99	05/31/99 RECORDING (TRANSFER)	545.60	
06-30	S5	99181000508	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	267.53	
06-30	S5	99181000959	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	747.84	
06-30	S5	99181001378	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	
06-30	S5	99181001817	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	114.00	
06-30	S5	99181002258	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	209.00	
06-30	S5	99181002700	05/01/99	05/31/99 TELECOMMUNICATIONS SERVICES	710.29	
06-30	P1	9PA16000355 MEDIA TEL CORPORATION	04/24/99	06/04/99 PARCEL DELIVERY	560.79	
06-30	P1	9PA16000359 UNITED PARCEL SERVICE	05/29/99	06/04/99 PARCEL DELIVERY	14.75	
06-30	P1	9PA16000361 DO	06/05/99	06/11/99 PARCEL DELIVERY	14.75	
06-30	P1	9PA16000362 DO	06/12/99	06/18/99 PARCEL DELIVERY	128.75	
06-30	P1	9PA16000361 DO	06/12/99	06/18/99 PARCEL DELIVERY	114.50	

RENT, COMMUNICATION, UTILITIES TOTALS:

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
04-22 P5	994556001B	03/16/99	03/16/99 03/16/99 SINGLE DROP MASS MAIL HANDLING	57.23
04-22 P5	994556001C	03/24/99	03/24/99 03/24/99 SINGLE DROP MASS MAIL HANDLING	288.78
04-22 P5	994556001A	02/03/99	02/03/99 02/03/99 SINGLE DROP MASS MAIL HANDLING	435.00
04-22 P5	994556004A	03/17/99	03/17/99 03/17/99 SINGLE DROP MASS MAIL HANDLING	426.20
04-26 P1	99A16000271	04/08/99	04/08/99 04/08/99 PRINTING SERVICES	75.42
04-27 P1	99P00399004	01/25/99	01/25/99 01/25/99 PRINTING	68.00
04-30 S3	9912000265	02/01/99	02/01/99 02/01/99 PRINTING	19.00
05-04 P2	99A16000011	04/13/99	04/13/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	150.50
05-04 P2	99A16000011	04/13/99	04/13/99 04/23/99 2,000 BUFF ENGRAVED CARDS	180.00
05-04 P2	99A16000011	04/13/99	04/13/99 04/23/99 500 BUFF ENGRAVED CARDS	68.00
05-06 P1	99A16000288	03/01/99	04/01/99 04/01/99 METER OVERAGE	44.00
05-12 P1	99A16000298	05/05/99	05/05/99 05/05/99 PHOTO PROCESSING	60.00
05-31 S3	99151000291	05/01/99	05/31/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	4.28
05-31 SV	9A901000991	03/24/99	03/24/99 03/24/99 CHANGE A/C# FROM 2402 TO 2401	107.60
05-31 SV	9A901000991	03/24/99	03/24/99 03/24/99 CHANGE A/C# FROM 2402 TO 2401	288.78
06-01 P1	99A16000329	04/01/99	05/01/99 05/01/99 METER OVERAGE	-288.78
06-17 P1	99A16000343	05/01/99	05/31/99 ADVERTISEMENT	60.00
06-21 P5	9945560088	05/28/99	05/28/99 05/28/99 SINGLE DROP MASS MAIL HANDLING	127.20
06-21 P5	994556008A	05/19/99	05/19/99 05/19/99 SINGLE DROP MASS MAIL HANDLING	179.65
06-30 S3	99181000286	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	369.35
			PRINTING AND REPRODUCTION TOTALS:	68.40
				2,788.61
05-06 P1	99A16000279	04/10/99	04/10/99 04/10/99 JANITORIAL SERVICES	40.00
05-06 P1	99A16000282	04/22/99	04/22/99 04/22/99 SEMINAR FEE	50.00
06-30 P1	99A16000357	06/16/99	06/16/99 06/16/99 FINANCIAL DIS. STMT PREP	260.00
			OTHER SERVICES TOTALS:	350.00
04-02 P1	99A16000243	03/22/99	03/22/99 03/22/99 MEETING WITH CONSTITUENTS	133.64
04-02 P1	99A16000248	03/19/99	03/19/99 03/19/99 OFFICE SUPPLIES	4.48
04-02 P1	99A16000248	03/16/99	03/16/99 03/16/99 OFFICE SUPPLIES	8.96
04-02 P1	99A16000264	03/23/99	03/23/99 03/23/99 REFRESHMENTS FOR MEETING	29.60
04-07 P1	99A16000257	03/01/99	03/31/99 BOTTLED WATER	16.50
04-07 P1	99A16000255	03/24/99	03/24/99 03/24/99 OFFICE SUPPLIES	57.50
04-22 P1	99A16000272	03/05/99	03/08/99 03/08/99 WATER	30.50
04-22 P1	99A16000272	04/02/99	04/30/99 04/30/99 WATER	8.00
04-22 P1	99A16000274	03/22/99	03/22/99 03/22/99 WATER	33.85
04-22 P1	99A16000275	04/06/99	04/06/99 04/06/99 OFFICE SUPPLIES	80.94
04-26 P1	99A16000262	04/07/99	04/07/99 04/07/99 OFFICE SUPPLIES	4.23
04-26 P1	99A16000259	03/31/99	03/31/99 03/31/99 MEETING WITH CONSTITUENT	16.41
04-26 P1	99A16000275	03/22/99	03/22/99 03/22/99 PUBLICATION	35.30
04-26 P1	99A16000265	03/25/99	03/25/99 03/25/99 MEETING WITH CONSTITUENT	13.31
04-26 P1	99A16000261	04/06/99	04/06/99 04/06/99 REFRESHMENTS FOR MEETING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. JOSEPH R. PITTS -CON.						
04-30	S1	99120000442	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,538.58	
05-06	P1	99A16000285	02/18/99	04/09/99 REFRESHMENTS FOR MEETING	6.79	
05-06	P1	99A16000286	04/12/99	04/12/99 OFFICE SUPPLIES	13.79	
05-06	P1	99A16000286	04/08/99	04/08/99 BREAKFAST WITH CONSTITUENTS	412.30	
05-06	P1	99A16000278	04/22/99	04/22/99 REFRESHMENTS FOR MEETING	38.21	
05-06	P1	99A16000278	04/19/99	04/19/99 MEETING WITH CONSTITUENT	13.94	
05-12	P1	99A16000289	04/19/99	04/19/99 REFRESHMENTS FOR MEETING	118.83	
05-16	P1	99A16000297	04/30/99	04/30/99 MEETING WITH CONSTITUENT	29.58	
05-13	P1	99A16000302	02/26/99	04/28/99 NEWSPAPER SUBSCRIPTION	38.25	
05-13	P1	99A16000303	05/01/99	05/01/00 NEWSPAPER SUBSCRIPTION	209.95	
05-13	P1	99A16000306	04/01/99	04/23/99 MATER FOR LANCASTER	16.00	
05-20	P1	99A16000314	05/10/99	05/10/99 OFFICE SUPPLIES	484.00	
05-20	P1	99A16000311	04/27/99	04/27/99 MEAL AT MEETING	20.00	
05-20	P1	99A16000307	05/14/99	05/14/99 REFRESHMENTS FOR MEETING	72.07	
05-20	P1	99A16000313	04/01/99	05/03/99 MATER	16.50	
05-21	P1	99A16000323	05/02/99	05/02/99 REFRESHMENTS FOR MEETING	50.65	
05-21	P1	99A16000320	05/14/99	05/14/99 OFFICE SUPPLIES	49.00	
05-21	P1	99A16000319	04/29/99	04/29/99 OFFICE SUPPLIES	13.64	
05-21	P1	99A16000322	05/19/99	05/19/99 OFFICE SUPPLIES	108.87	
05-21	P1	99A16000322	05/10/99	05/10/99 OFFICE SUPPLIES	123.82	
05-31	S1	99151000432	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	195.01	
06-02	P1	99A16000328	04/01/99	04/30/99 MATER	24.00	
06-02	P1	99A16000325	04/19/99	05/19/99 OFFICE SUPPLIES	15.86	
06-08	P2	99A16000012	05/18/99	05/21/99 CORK BOARD	32.83	
06-08	P1	99A16000332	04/24/99	05/21/99 MATER FOR LANCASTER	26.95	
06-17	P1	99A16000341	05/01/99	05/31/99 MATER FOR DC	8.00	
06-17	P1	99A16000340	05/04/99	06/01/99 MATER FOR KENNETH SQUARE	33.40	
06-17	P1	99A16000342	06/11/99	06/01/00 NEWSPAPER SUBSCRIPTION	225.02	
06-28	P1	99A16000345	06/20/99	06/23/99 FOOD AND BEVERAGE	69.14	
06-29	P1	99A16000351	06/09/99	06/09/99 LUNCH WITH CONSTITUENT	11.87	
06-29	P1	99A16000352	06/21/99	06/21/99 NEWSPAPER	0.50	
06-30	S1	99181000433	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	509.84	
06-30	P1	99A16000358	06/07/99	06/07/99 OFFICE SUPPLIES	478.20	
06-30	P1	99A16000356	06/01/99	06/01/99 BREAKFAST MEETING	150.00	
					5,631.71	
					SUPPLIES AND MATERIALS TOTALS:	
04-26	P2	0M1M967490	01/23/99	01/23/99 TELEVISION	168.00	
04-30	S2	99120003835	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,791.45	
05-26	P2	0M1D968378	03/23/99	03/23/99 COMPUTER ACCESSORY	160.00	
05-26	P2	0M1D968378	03/23/99	03/23/99 INSTALL	170.00	
05-31	S2	99151003971	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	79.32	

05-31 S2 99151003972 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003833 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1998 HON. JOSEPH R. PITTS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 05-06 P1 9PA16000291 WILLIAM BRUCE WICHTERMAN ..... 10/29/98 12/05/98 TELEPHONE TOLLS ..... RENT, COMMUNICATION, UTILITIES TOTALS:  
 PRINTING AND REPRODUCTION  
 04-28 P1 %GP00399013 PUBLIC PRINTER ..... 05/07/98 05/07/98 PRINTING .....  
 05-06 P1 9PA16000290 SAVIN CORPORATION ..... 07/01/98 11/16/98 METER COVERAGE ..... PRINTING AND REPRODUCTION TOTALS:  
 EQUIPMENT  
 04-08 P2 0M1W967004 ZAMOJSKI CO. .... 01/05/99 01/05/99 TV .....  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 EQUIPMENT TOTALS:  
 OFFICE TOTALS:

06-28 P4 8AUSPS1298C7 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1997 HON. JOSEPH R. PITTS  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-27 P1 %GP00399008 PUBLIC PRINTER ..... 02/26/97 02/26/97 PRINTING ..... PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1999 HON. RICHARD W POHBO  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 1,863.66  
 PERSONNEL COMPENSATION ..... 300,693.06  
 PERSONNEL BENEFITS ..... 33.91  
 TRAVEL ..... 19,222.97  
 RENT, COMMUNICATION, UTILITIES ..... 32,937.13  
 PRINTING AND REPRODUCTION ..... 948.81  
 OTHER SERVICES ..... 5,948.28

4,811.28  
 4,811.28  
 14,991.33  
 212,649.64  
 212,649.64

4.35  
 4.35  
 53.00  
 808.00  
 861.00  
 168.00  
 168.00  
 1,033.35

150.18  
 150.18  
 150.18  
 1,183.53

56.00  
 56.00  
 56.00  
 56.00

979.41  
 154,287.49  
 0.00  
 13,320.77  
 18,207.38  
 763.59  
 4,884.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P4	MEMBERS REPRESENTATION ALLOW -CON.				
05-27	P4	1999 HON. RICHARD M POMBO -CON.				
06-23	P4					
				SUPPLIES AND MATERIALS	10,748.39	7,454.62
				EQUIPMENT	43,195.05	31,049.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,591.26	230,947.89
				OFFICE TOTALS:	415,591.26	230,947.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P4	FRANKED MAIL	03/01/99 06/30/99	FRANKED MAIL	398.37	398.37
04-01	P4	FRANKED MAIL	04/01/99 06/30/99	FRANKED MAIL	312.53	312.53
05-01	P4	FRANKED MAIL	05/01/99 05/31/99	FRANKED MAIL	979.41	979.41
				FRANKED MAIL TOTALS:		

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
				ACQUITAPACE, JEFFREY		
				BAIRD, AMY		
				BOOK, ELIZABETH G		
				CALDEIRA, VICTORIA L		
				CARTER, JESSICA L		
				DABANIAN, MARIETTA		
				DEWES, ERIC		
				DO		
				DO		
				DING, STEVEN J		
				GOEHRING, NICOLE		
				HARDTMAN, MICHAEL J		
				HEVE, DOUGLAS R		
				KAVINOKY, PAUL A		
				REID, STEPHEN		
				ROBIDART, EMILY M		
				TAYLOR, AMY L		
				MACKMAN, MICHAEL		
				MILLENS, TODD		
				TRAVEL		
04-02	P1	9CA11000167 STEVEN J DING	03/08/99 03/30/99	MILEAGE	128.76	128.76
04-02	P1	9CA11000167 DO	03/22/99 03/25/99	ROUNDRIP AIRFARE	462.00	462.00
04-02	P1	9CA11000167 DO	03/23/99 03/25/99	HOTEL	378.54	378.54
04-02	P1	9CA11000167 DO	03/22/99 03/25/99	CAB FARES	89.00	89.00
04-02	P1	9CA11000167 DO	03/15/99 03/18/99	ROUNDRIP AIRFARE	301.00	301.00
04-02	P1	9CA11000167 DO	03/15/99 03/18/99	HOTEL	620.49	620.49
04-02	P1	9CA11000167 DO	03/15/99 03/18/99	CAB FARES	98.00	98.00
				PERSONNEL COMPENSATION TOTALS:	154,287.49	154,287.49



04-02 P1	9CALL1000168	STEVEN J DING	03/15/99	03/18/99	MEALS	10.08
04-22 P1	9CALL1000183	NICOLE GOERING	03/04/99	03/26/99	MILEAGE	195.60
04-22 P1	9CALL1000178	RICHARD POMBO	03/27/99	03/30/99	R/T AIR DC-SAN FRANCISCO	555.00
04-22 P1	9CALL1000178	DO	05/27/99	03/30/99	RENTAL CAR	193.41
04-22 P1	9CALL1000178	DO	03/30/99	03/30/99	GAS	16.75
04-22 P1	9CALL1000178	DO	04/01/99	04/09/99	R/T AIR DC TO SFO	555.00
04-22 P1	9CALL1000178	DO	04/01/99	04/09/99	RENTAL CAR	701.91
04-22 P1	9CALL1000184	STEPHEN REID	03/02/99	04/01/99	MILEAGE	95.17
04-22 P1	9CALL1000186	VICTORIA L CALDEIRA	01/07/99	04/08/99	MILEAGE	291.25
04-22 P1	9CALL1000195	DO	03/18/99	03/24/99	R/T AIR SJ TO DC	257.00
04-22 P1	9CALL1000195	DO	03/19/99	03/24/99	MEALS	30.39
04-22 P1	9CALL1000195	DO	03/19/99	03/24/99	HOTEL	1,425.55
04-26 P1	9CALL1000179	PAUL A KAVINOKY	03/28/99	04/01/99	R/T AIR DC-SFO	299.00
04-26 P1	9CALL1000179	DO	03/28/99	04/02/99	RENTAL CAR	242.09
04-26 P1	9CALL1000179	DO	03/28/99	03/30/99	HOTEL	140.60
04-27 P1	9CALL1000196	MICHAEL HACKMAN	03/03/99	03/30/99	MILEAGE	199.02
04-28 P1	9CALL1000200	NICOLE GOERING	03/26/99	04/09/99	MILEAGE	128.34
04-30 P1	9CALL1000201	MILLIAM G HAUSER	02/02/99	02/19/99	MILEAGE	83.70
05-04 P1	9CALL1000207	MICHAEL J HARDIHAN	02/19/99	02/19/99	CAB FARES	7.00
05-05 P1	9CALL1000208	STEVEN J DING	04/19/99	04/22/99	R/T AIR DO TO DC	344.00
05-05 P1	9CALL1000208	DO	04/19/99	04/22/99	HOTEL	282.74
05-05 P1	9CALL1000208	DO	04/19/99	04/22/99	CABFARES	95.00
05-10 P1	9CALL1000217	AMY BAIRD	04/20/99	04/21/99	MEALS	11.53
05-10 P1	9CALL1000217	DO	03/18/99	04/29/99	MILEAGE 178 X .31	55.18
05-10 P1	9CALL1000211	JEFFREY ACQUISTAPACE	04/23/99	05/01/99	AIR DO-DC-DO	8.00
05-10 P1	9CALL1000215	MICHAEL HACKMAN	04/02/99	04/17/99	MILEAGE 80 X .31	252.00
05-10 P1	9CALL1000209	NICOLE GOERING	04/09/99	04/22/99	MILEAGE 240 X .31	74.40
05-10 P1	9CALL1000209	DO	04/21/99	04/21/99	PARKING	8.00
05-10 P1	9CALL1000216	STEPHEN REID	04/11/99	05/04/99	MILEAGE 414 X .31	128.34
05-10 P1	9CALL1000219	STEVEN J DING	04/27/99	04/29/99	HOTEL	572.74
05-10 P1	9CALL1000219	DO	04/27/99	04/28/99	CABFARES	17.00
05-10 P1	9CALL1000219	DO	04/27/99	04/28/99	MEALS	76.53
05-10 P1	9CALL1000218	VICTORIA L CALDEIRA	04/13/99	05/04/99	MILEAGE 320 X .31	99.20
05-12 P1	9CALL1000225	STEVEN J DING	05/03/99	05/06/99	R/T AIR DO-DC-DO	4448.00
05-12 P1	9CALL1000225	DO	05/03/99	05/03/99	BRIDGE TOLL	562.57
05-12 P1	9CALL1000225	DO	05/03/99	05/06/99	CABFARES	2.00
05-12 P1	9CALL1000225	DO	05/03/99	05/06/99	MEALS	87.00
05-12 P1	9CALL1000225	DO	05/06/99	05/06/99	MILEAGE 21 X .31	27.00
05-13 P1	9CALL1000226	DOUGLAS R HEYE	05/12/99	05/15/99	R/T AIR D.C. TO DO	6.51
05-25 P1	9CALL1000230	TODD MILLENS	05/12/99	05/15/99	RENTAL CAR	555.00
05-25 P1	9CALL1000230	DO	05/15/99	05/15/99	GAS FOR RENTAL CAR	153.52
05-25 P1	9CALL1000230	DO	04/29/99	04/30/99	R/T AIR D.C. TO DO	7.00
05-26 P1	9CALL1000229	RICHARD POMBO	04/30/99	04/30/99	RENTAL CAR	555.00
05-26 P1	9CALL1000229	DO				102.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-26	P1	1999 HON. RICHARD M POMBO -CON.				326.00
05-26	P1	%CA11000238 STEVEN J DING	05/17/99 05/19/99	R/T AIR DO-D.C.		553.59
05-26	P1	%CA11000238 DO	05/17/99 05/19/99	HOTEL		49.00
05-26	P1	%CA11000238 DO	05/18/99 05/20/99	CAB FARES		9.23
05-26	P1	%CA11000238 DO	05/18/99 05/19/99	MEALS		6.75
06-22	P1	%CA11000240 NICOLE GOEHRING	04/27/99 05/15/99	PARKING		177.65
06-22	P1	%CA11000240 DO	05/15/99 06/04/99	MILEAGE 573 MILES X .31		123.69
06-22	P1	%CA11000240 DO	05/15/99 06/04/99	MILEAGE 399 MILES X .31		15.00
06-22	P1	%CA11000240 DO	05/21/99 06/03/99	PARKING		13,320.77
RENT, COMMUNICATION, UTILITIES						
04-07	P1	%CA11000170 AT&T WIRELESS SERVICES	02/16/99 03/15/99	CELLULAR SERVICE		202.14
04-07	P1	%CA11000169 CELLULAR ONE	03/25/99 04/29/99	CELLULAR SERVICE		182.46
04-07	P1	%CA11000172 FEDERAL EXPRESS CORP	03/05/99 03/11/99	OVERNIGHT MAIL		13.90
04-07	P1	%CA11000173 DO	03/11/99 03/19/99	OVERNIGHT MAIL		24.20
04-20	P9	CALL10189906 PROPERTY MANAGEMENT EXPERTS	04/01/99 04/30/99	RENT-STOCKTON		2,564.00
04-20	P9	CALL10289906 STATE OF CALIFORNIA	04/01/99 04/30/99	RENT-HORN RD, SAC		124.00
04-21	P9	CALL10289901 DO	02/01/99 03/31/99	RENT-SACRAMENTO		248.00
04-22	P1	%CA11000188 FEDERAL EXPRESS CORP	03/10/99 04/02/99	OVERNIGHT MAIL		105.91
04-22	P1	%CA11000191 DO	03/19/99 03/25/99	OVERNIGHT MAIL		28.29
04-22	P1	%CA11000192 DO	01/21/99 01/21/99	OVERNIGHT MAIL		3.45
04-22	P1	%CA11000185 MICHAEL MACKHAN	01/15/99 03/19/99	BUSINESS CALLS		470.20
04-22	P1	%CA11000195 VICTORIA L CALDEIRA	03/19/99 03/24/99	PHONE CALLS		27.35
04-26	P1	%CA11000179 PAUL A KAVINOKY	03/28/99 03/30/99	TELEPHONE CALLS		11.89
04-27	P1	%CA11000198 AT&T WIRELESS SERVICES	03/16/99 04/15/99	CELLULAR SERVICE		333.53
04-28	P1	%CA11000196 MICHAEL MACKHAN	03/10/99 04/09/99	BUSINESS CALLS		14.70
04-28	P1	%CA11000200 NICOLE GOEHRING	02/24/99 03/08/99	BUSINESS CALLS		25.23
04-30	S5	99120000510	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.40
04-30	S5	99120000940	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		403.56
04-30	S5	99120001379	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	99120001819	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		338.00
04-30	S5	99120002261	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		252.00
04-30	S5	99120002703	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		311.86
04-30	P1	%CA11000203 AT&T WIRELESS SERVICES	03/15/99 04/08/99	CELLULAR SERVICE		131.83
04-30	P1	%CA11000205 FEDERAL EXPRESS CORP	03/30/99 04/08/99	OVERNIGHT MAIL		51.52
04-30	P1	%CA11000206 MEDIAONE	04/16/99 05/15/99	STOCKTON CABLE SERVICE		44.57
05-04	P1	%CA11000207 MICHAEL J HARDIMAN	01/23/99 01/28/99	BUSINESS CALLS		3.30
05-04	P1	%CA11000208 STEVEN J DING	06/19/99 06/22/99	PHONE CALLS		24.86
05-10	P1	%CA11000210 CELLULAR ONE	04/25/99 05/24/99	CELLULAR SERVICE		65.52
05-10	P1	%CA11000212 FEDERAL EXPRESS CORP	04/16/99 04/22/99	OVERNIGHT MAIL		41.77
05-10	P1	%CA11000215 MICHAEL MACKHAN	03/16/99 04/19/99	BUSINESS CALLS		150.26
05-11	P1	%CA11000221 FEDERAL EXPRESS CORP	04/09/99 04/15/99	MAIL CHARGES		48.30
TRAVEL TOTALS:						

05-13 P1	9C11000227	FEDERAL EXPRESS CORP	04/23/99	04/28/99	OVERNIGHT MAIL	17.71
05-20 P9	CA1103R9905	LODI MASONIC TEMPLE	05/01/99	05/31/99	RENT-LODI	100.00
05-20 P9	CA1103R9905	PROPERTY MANAGEMENT EXPERTS	05/01/99	05/31/99	RENT-STOCKTON	2,544.00
05-20 P9	CA1102R9905	STATE OF CALIFORNIA,	05/01/99	05/31/99	RENT-HORN RD, SAC	124.00
05-25 P1	9C11000231	AT&T WIRELESS SERVICES	04/16/99	05/15/99	CELLULAR SERVICE	311.20
05-25 P1	9C11000234	FEDERAL EXPRESS CORP	04/30/99	05/07/99	OVERNIGHT MAIL	37.18
05-25 P1	9C11000233	MEDIAONE	05/16/99	06/15/99	CABLE SERVICE	44.57
05-31 S4	99151001048		04/01/99	04/30/99	RECORDING (TRANSFER)	375.50
05-31 S5	99151000510		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95
05-31 S5	99151000941		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	291.17
05-31 S5	99151001380		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001819		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	34.00
05-31 S5	99151002261		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	241.00
05-31 S5	99151002703		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	251.02
06-21 P1	9C11000241	FEDERAL EXPRESS CORP	06/01/99	06/02/99	OVERNIGHT MAIL	10.35
06-21 P9	CA1103R9906	LODI MASONIC TEMPLE	06/01/99	06/30/99	RENT-LODI	100.00
06-21 P1	9C11000239	MICHAEL MACKMAN	02/27/99	05/19/99	BUSINESS CALLS	161.66
06-21 P9	CA1103R9906	PROPERTY MANAGEMENT EXPERTS	06/01/99	06/30/99	RENT-STOCKTON	2,544.00
06-21 P9	CA1102R9906	STATE OF CALIFORNIA,	06/01/99	06/30/99	RENT-HORN RD, SAC	124.00
06-22 P1	9C11000247	CELLULAR ONE	05/25/99	06/24/99	CELLULAR SERVICE	68.00
06-22 P1	9C11000243	FEDERAL EXPRESS CORP	05/06/99	05/14/99	OVERNIGHT MAIL	368.00
06-22 P1	9C11000244	DO	05/13/99	05/26/99	OVERNIGHT MAIL	50.36
06-22 P1	9C11000245	DO	05/20/99	05/27/99	OVERNIGHT MAIL	57.96
06-30 S5	99181000509		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95
06-30 S5	99181000940		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	279.63
06-30 S5	99181001379		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001818		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	94.00
06-30 S5	99181002259		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	241.00
06-30 S5	99181002701		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	277.17
06-30 S5	99181002701		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	18,207.38

PRINTING AND REPRODUCTION

04-06 P2	9C11000005	BETHSUDA ENGRAVERS	03/02/99	03/24/99	500 GOLD SEAL THERMO CARDS	192.00
04-28 P1	9C11000202	DOUGLAS R HEYE	04/12/99	04/12/99	PICTURE REPRINTS	11.85
04-30 S3	99120000212		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	62.00
05-04 P2	9C11000007	ACCURATE WORD INC.	04/08/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-04 P2	9C11000007	DO	04/08/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-31 S3	99151000250		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	195.64
06-22 P1	9C11000250	ACCURATE WORD INC.	04/28/99	04/28/99	PRINTING-BUSINESS CARDS	86.50
06-22 P1	9C11000251	DO	05/06/99	05/06/99	PRINTING BUSINESS CARDS	64.00
06-22 P1	9C11000252	DO	05/27/99	05/27/99	PRINTING BUSINESS CARDS	32.00
06-30 S3	99181000243		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	55.60

PRINTING AND REPRODUCTION TOTALS:

763.59

RENT, COMMUNICATION, UTILITIES TOTALS:

18,207.38

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD W POMBO -CON.						
OTHER SERVICES						
04-07	P1	9C111000174 ALLEN S PRESS CLIPPING BUREAU	03/29/99 03/29/99	PRESS CLIPPINGS		76.00
04-09	P1	9C111000176 ALL PHASES ELECTRIC	03/17/99 03/17/99	WIRING INSTALLATION		2,520.90
04-09	P1	9C111000177 YAN-HAR COMMUNICATIONS	03/20/99 03/20/99	WIRING INSTALLATION		1,509.88
04-22	P1	9C111000187 JULIO NOMEHLINI	03/01/99 03/31/99	JANITORIAL SERVICE STOCKTON		125.00
04-22	P1	9C111000181 SONITROL	05/01/99 05/31/99	STOCKTON ALARM MONITORING MAY		83.00
05-10	P1	9C111000213 ALLEN S PRESS CLIPPING BUREAU	04/27/99 04/27/99	CLIPPING SERVICE (APRIL)		76.00
05-10	P1	9C111000214 SONITROL	06/01/99 06/30/99	ALARM MONITORING STOCKTON		83.00
05-25	P1	9C111000235 JULIO NOMEHLINI	05/01/99 05/31/99	STOCKTON JANITORIAL SERVICE		125.00
06-21	P1	9C111000242 DO	05/26/99 05/26/99	MAY CLIPPINGS		76.00
06-22	P1	9C111000249 SONITROL	06/01/99 06/01/99	ALARM MONITORING		85.00
SUPPLIES AND MATERIALS						4,884.78
04-07	P1	9C111000171 JIMMY ZEE'S SERVICES	03/11/99 03/11/99	COFFEE SERVICE		9.23
04-07	P1	9C111000175 STEPHEN REID	03/23/99 03/23/99	OFFICE SUPPLIES		62.90
04-22	P1	9C111000190 JIMMY ZEE'S SERVICES	03/25/99 03/25/99	COFFEE SERVICE		28.61
04-22	P1	9C111000183 NICOLE GOEHRING	03/06/99 03/06/99	DINNER EVENT		25.00
04-22	P1	9C111000195 VICTORIA L CALDEIRA	03/30/99 03/30/99	OFFICE SUPPLIES		1.59
04-22	P1	9C111000195 DO	03/15/99 03/15/99	OFFICE SUPPLIES		312.37
04-26	P1	9C111000189 AMY TAYLOR	03/01/99 03/01/99	OFFICE SUPPLIES		17.39
04-26	P1	9C111000193 MCKESSON WATER PRODUCTS	03/04/99 03/30/99	MATER AND COFFEE SERVICE		89.20
04-27	P1	9C111000197 VICTORIA L CALDEIRA	04/21/99 04/21/99	STOCKTON OFFICE SUPPLIES		28.04
04-27	P1	9C111000197 DO	04/21/99 04/21/99	STOCKTON OFFICE SUPPLIES		140.70
04-28	P1	9C111000199 HUDSON S WASHINGTON DIRECTORY	02/26/99 02/26/99	SUBSCRIPTION		225.00
04-28	P1	9C111000200 NICOLE GOEHRING	04/01/99 04/01/99	BREAKFAST MTG		25.00
04-30	S1	99120000389	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		434.05
04-30	P1	9C111000204 VICTORIA L CALDEIRA	04/12/99 04/12/99	STOCKTON OFFICE SUPPLIES		89.36
04-30	P1	9C111000204 DO	04/12/99 04/12/99	STOCKTON OFFICE SUPPLIES		181.00
05-06	P2	9C111000008 ACCUCOM SYSTEMS	04/15/99 04/21/99	HP BACK-UP TAPE HP DDS-3		270.00
05-10	P1	9C111000220 NATIONAL JOURNAL GROUP	07/18/99 07/17/00	SUBSCRIPTION CONGRESS DAILY/PH		1,297.00
05-11	P1	9C111000222 LEADERSHIP DIRECTORIES, INC	07/01/99 07/01/00	SUBSCRIPTION FED YELLOW BOOK		290.00
05-11	P1	9C111000222 DO	03/01/99 03/01/00	SUBSCRIPTION		275.00
05-13	P1	9C111000223 NATIONAL JOURNAL GROUP	05/01/99 05/01/00	SUBSCRIPTION NAT'L JOURNAL		1,097.00
05-13	P1	9C111000228 THE SACRAMENTO BEE	05/06/99 05/05/00	SUBSCRIPTION		145.46
05-25	P1	9C111000232 AQUA COOL	03/18/99 03/31/99	MATER SERVICE (MARCH)		57.50
05-25	P1	9C111000232 DO	04/16/99 04/30/99	MATER SERVICE (APRIL)		32.50
05-25	P1	9C111000236 GENERAL SERV ADMINISTRATION	04/30/99 04/30/99	STOCKTON OFFICE SUPPLIES		174.64
05-25	P1	9C111000237 JIMMY ZEE'S SERVICES	04/22/99 06/22/99	COFFEE SERVICE		26.67
05-25	P1	9C111000237 DO	05/06/99 05/06/99	COFFEE SERVICE		9.23
05-31	S1	99151000377	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		442.93

OTHER SERVICES TOTALS:

06-22 P1	9C	06/22/99	05/17/99	05/26/99	WATER DC OFFICE	45.00
06-22 P1	9C	06/09/99	06/08/01	SUBSCRIPTION	165.00	
06-22 P1	9C	04/27/99	05/20/99	OFFICE SUPPLIES	296.00	
06-22 P1	9C	05/11/99	05/15/99	DINNER HTGS	48.00	
06-22 P1	9C	06/04/99	06/09/99	OFFICE SUPPLIES	138.95	
06-22 P1	9C	06/08/99	06/08/99	OFFICE SUPPLIES	66.94	
06-22 P1	9C	06/08/99	06/08/99	FRAMING	20.99	
06-30 S1	99	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	886.37	
					7,494.62	
SUPPLIES AND MATERIALS TOTALS:						
04-22 P1	9C	03/30/99	03/30/99	SOFTWARE	140.19	
04-30 S2	99	02/10/99	02/10/99	EQUIPMENT (TRANSFER)	660.00	
04-30 S2	99	02/11/99	02/11/99	EQUIPMENT (TRANSFER)	330.00	
04-30 S2	99	02/12/99	02/12/99	EQUIPMENT (TRANSFER)	440.00	
04-30 S2	99	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,589.46	
04-30 P1	9C	04/02/99	04/02/99	BATTERY AND ADAPTOR	268.44	
05-18 P2	OH	04/21/99	04/21/99	COMPUTER	5,232.00	
05-18 P2	OH	04/21/99	04/21/99	COMPUTER	2,035.00	
05-18 P2	OH	04/21/99	04/21/99	TAX	1,618.00	
05-18 P2	OH	04/21/99	04/21/99	COMPUTER ACCESSORY	688.59	
05-18 P2	OH	04/21/99	04/21/99	INSTALL	238.00	
05-18 P2	OH	04/21/99	04/21/99	COMPUTER	18.45	
05-18 P2	OH	04/21/99	04/21/99	COMPUTER ACCESSORY	1,527.90	
05-18 P2	OH	04/21/99	04/21/99	INSTALL	238.00	
05-24 P2	OH	04/21/99	04/21/99	TAX	95.00	
05-31 S2	99	04/21/99	04/21/99	COMPUTER ACCESSORY	18.45	
06-08 P2	OH	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	538.18	
06-30 S2	99	03/08/99	03/08/99	EQUIPMENT (TRANSFER)	2,589.46	
06-30 S2	99	03/10/99	03/10/99	EQUIPMENT (TRANSFER)	3,437.23	
06-30 S2	99	03/17/99	03/17/99	EQUIPMENT (TRANSFER)	875.00	
06-30 S2	99	03/18/99	03/18/99	EQUIPMENT (TRANSFER)	135.00	
06-30 S2	99	04/08/99	04/08/99	EQUIPMENT (TRANSFER)	142.50	
06-30 S2	99	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,589.46	
					31,069.85	
					230,947.89	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. RICHARD W POMBO OFFICIAL EXPENSES OF MEMBERS TRAVEL

04-22 P1 9C111000182 VICTORIA L CALDEIRA 05/05/98 10/03/98 MILEAGE 595.20  
 04-22 P1 9C111000182 DO 05/05/98 10/03/98 PARKING & TOLLS 22.00  
 05-04 P1 9C111000207 MICHAEL J HARDIMAN 08/06/98 12/11/98 CAB FARES 18.00  
 TRAVEL TOTALS: 635.20

RENT, COMMUNICATION, UTILITIES 08/04/98 12/12/98 BUSINESS CALLS 15.95  
 05-04 P1 9C111000207 MICHAEL J HARDIMAN 11/15/98 12/15/98 CABLE SERVICE 42.25  
 05-11 P1 9C111000224 VICTORIA L CALDEIRA RENT, COMMUNICATION, UTILITIES TOTALS: 58.20

SUPPLIES AND MATERIALS 12/01/98 12/01/99 SUBSCRIPTION CONG YELLOW BOOK 661.00  
 05-11 P1 9C111000222 LEADERSHIP DIRECTORIES, INC. SUPPLIES AND MATERIALS TOTALS: 661.00

EQUIPMENT 10/26/98 12/31/98 EQUIPMENT (TRANSFER) 172.38  
 04-30 S2 99120003740 12/22/98 12/31/98 EQUIPMENT (TRANSFER) 1,214.84  
 04-30 S2 99120003741 01/30/99 01/30/99 DRIVE 22,181.00  
 05-14 P2 OH1M967725 CAPITOL NET 730.00  
 05-14 P2 OH1M967725 DO 1,456.00  
 05-14 P2 OH1M967725 DO 6,850.00  
 05-14 P2 OH1M967725 DO 5,650.00  
 05-14 P2 OH1M967725 DO 2,500.00  
 05-14 P2 OH1M967725 DO 2,550.00  
 05-14 P2 OH1M967725 DO 43,304.22  
 05-14 P2 OH1M967725 DO 44,658.62  
 EQUIPMENT TOTALS: 44,658.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 128.13

06-25 P4 80SPS12982Z UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL 128.13

FRANKED MAIL ALLOWANCE TOTALS: 128.13  
 OFFICIAL MAIL ALLOWANCE TOTALS: 44,786.75

OFFICE TOTALS: 128.13  
 FRANKED MAIL TOTALS: 128.13  
 OFFICIAL MAIL ALLOWANCE TOTALS: 44,786.75

OFFICE TOTALS: 44,786.75

1999 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,763.45  
 PERSONNEL COMPENSATION 341,000.81  
 TRAVEL 27,179.78  
 RENT, COMMUNICATION, UTILITIES 31,452.92  
 PRINTING AND REPRODUCTION 2,291.23  
 OTHER SERVICES 35.00  
 SUPPLIES AND MATERIALS 10,676.54

OFFICE TOTALS: 444,400.73

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,400.74  
435,800.47

OFFICE TOTALS: 435,800.47

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039915 DISBURSING OFC-US POSTAL SVC  
05-27 P4 9USPS049914 DO  
06-23 P4 9USPS059914 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

04-07 P1	9ND00000181	ANTHONY S IALLONARDO	03/17/99	05/17/99	TAXI	5.00
04-07 P1	9ND00000179	HON. EARL POWEROY	03/12/99	05/15/99	AIR (DC-FARGO-BISHARCK-DC)	556.00
04-07 P1	9ND00000179	DO	03/18/99	05/22/99	AIR (DC-GRAND FORKS-DC)	561.56
04-07 P1	9ND00000179	DO	03/18/99	05/19/99	LODGING IN DISTRICT	50.00
PERSONNEL COMPENSATION TOTALS:						174,616.66
04/01/99	04/30/99	PAID INTERN	103.00			
05/01/99	05/21/99	TEMPORARY EMPLOYEE	296.16			
04/01/99	06/30/99	STAFF ASSISTANT	7,500.00			
04/01/99	06/30/99	FIELD REPRESENTATIVE	9,125.01			
04/01/99	04/23/99	PAID INTERN	754.40			
04/01/99	05/21/99	STAFF ASSISTANT	1,672.80			
04/01/99	06/30/99	STAFF ASSISTANT	7,500.00			
04/01/99	06/30/99	STAFF ASSISTANT	6,249.99			
04/01/99	06/30/99	STAFF ASSISTANT	24,999.99			
04/01/99	06/30/99	CHIEF OF STAFF	11,499.99			
04/01/99	06/30/99	PRESS SECRETARY	6,628.99			
04/01/99	06/30/99	STAFF ASSISTANT	8,249.99			
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,309.25			
05/17/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99			
04/01/99	06/30/99	PAID INTERN	1,208.53			
04/01/99	05/14/99	PAID INTERN	5,874.99			
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	9,000.00			
04/01/99	06/30/99	EXECUTIVE SECRETARY	9,875.01			
04/01/99	06/30/99	DEPUTY STATE DIRECTOR	1,314.73			
05/24/99	06/30/99	STAFF ASSISTANT	1,172.40			
05/28/99	06/30/99	PAID INTERN	3,000.00			
04/01/99	06/30/99	SHARED EMPLOYEE	9,500.01			
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	446.33			
06/01/99	06/30/99	PAID INTERN	10,500.00			
04/01/99	06/30/99	STATE DIRECTOR	18,750.00			
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	1,713.90			
05/01/99	05/31/99	TEMPORARY EMPLOYEE	6,375.00			
04/01/99	06/30/99	FIELD REPRESENTATIVE	174,616.66			
PERSONNEL COMPENSATION TOTALS:						500

TRAVEL

04-07 P1 9ND00000181 ANTHONY S IALLONARDO 03/17/99 05/17/99 TAXI 5.00  
 04-07 P1 9ND00000179 HON. EARL POWEROY 03/12/99 05/15/99 AIR (DC-FARGO-BISHARCK-DC) 556.00  
 04-07 P1 9ND00000179 DO 03/18/99 05/22/99 AIR (DC-GRAND FORKS-DC) 561.56  
 04-07 P1 9ND00000179 DO 03/18/99 05/19/99 LODGING IN DISTRICT 50.00

11,601.20  
226,436.35  
226,436.35

449.52  
2,113.26  
277.13  
2,839.91

FRANKED MAIL TOTALS:

174,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY -CON.						
04-07	P1	&N000000179 HON. EARL POMEROY	05/17/99 03/17/99	TAXIS	18.00	
04-07	P1	&N000000178 JOAN CARLSON	05/18/99 03/19/99	MILEAGE IN DISTRICT	111.10	
04-07	P1	&N000000178 DO	05/18/99 03/19/99	LODGING IN DISTRICT	50.00	
04-07	P1	&N000000178 DO	05/18/99 03/19/99	MEAL	9.82	
04-07	P1	&N000000177 TESSA GOULD	05/18/99 03/18/99	PARKING IN DISTRICT	0.75	
04-07	P1	&N000000177 DO	05/11/99 03/11/99	MILEAGE IN DISTRICT	51.15	
04-07	P1	&N000000177 DO	05/11/99 03/11/99	MEAL IN DISTRICT	6.98	
04-09	P1	&N000000180 PIETSCHE FLYING INC	02/17/99 02/17/99	AIR CHARTER MINOT-GRAND FORKS	560.00	
04-14	P1	&N000000188 DARRIN S LEE	01/23/99 01/23/99	AIRFARE BISHARCK-DC-BISHARCK	586.00	
04-14	P1	&N000000188 DO	01/23/99 01/24/99	MEALS IN DC	14.50	
04-14	P1	&N000000188 DO	02/11/99 02/23/99	AIRFARE DC-BISHARCK-DC	26.05	
04-14	P1	&N000000189 HON. EARL POMEROY	05/23/99 03/23/99	TAXIS	14.00	
04-14	P1	&N000000189 DO	05/20/99 04/01/99	ATR DC-DO-DC FOR ILLONARDO	556.00	
04-14	P1	&N000000191 KAREN FREDERICKSON	03/10/99 03/10/99	TAXI IN DC	10.00	
04-14	P1	&N000000191 TRACEE GROSS	02/17/99 02/18/99	LODGING IN DISTRICT	121.58	
05-05	P1	&N000000196 HON. EARL POMEROY	05/29/99 03/30/99	LODGING IN DISTRICT	31.62	
05-05	P1	&N000000196 DO	05/31/99 04/01/99	LODGING IN DISTRICT	38.83	
05-05	P1	&N000000196 DO	05/31/99 04/01/99	MEALS	34.17	
05-05	P1	&N000000196 DO	05/31/99 03/30/99	MEAL IN DISTRICT	8.76	
05-05	P1	&N000000197 DO	04/22/99 04/26/99	AIRFARE DC-BISHARCK-DC	556.00	
05-05	P1	&N000000197 DO	04/22/99 04/23/99	LODGING IN DISTRICT	48.28	
05-05	P1	&N000000197 DO	04/23/99 04/23/99	MEAL IN DISTRICT	4.70	
05-05	P1	&N000000197 DO	05/26/99 04/11/99	AIRFARE (DC-BISHARCK)	293.00	
05-05	P1	&N000000204 JOAN CARLSON	04/20/99 04/20/99	MILEAGE IN DISTRICT	63.53	
05-05	P1	&N000000202 ROSS KEYS	05/31/99 04/01/99	LODGING IN DISTRICT	38.83	
05-05	P1	&N000000202 DO	05/31/99 04/01/99	MEALS IN DISTRICT	44.18	
05-05	P1	&N000000202 DO	05/31/99 04/02/99	GASOLINE	43.77	
05-05	P1	&N000000199 TESSA GOULD	05/25/99 03/29/99	MILEAGE IN DISTRICT	119.90	
05-05	P1	&N000000199 DO	05/29/99 03/29/99	MEALS	17.89	
05-05	P1	&N000000203 DO	04/20/99 04/20/99	MILEAGE IN DISTRICT	44.83	
05-05	P1	&N000000198 TRACEE GROSS	05/29/99 03/29/99	TAXI IN DC	7.00	
05-05	P1	&N000000200 WILLIAM C MATREL	05/31/99 04/01/99	LODGING IN DISTRICT	38.83	
05-05	P1	&N000000200 DO	05/31/99 04/01/99	MEALS IN DISTRICT	18.11	
05-06	P1	&N000000195 GREG W BUHR	05/29/99 04/02/99	RENTAL CAR IN DISTRICT	292.00	
05-06	P1	&N000000195 DO	05/29/99 03/31/99	LODGING IN DISTRICT	93.33	
05-06	P1	&N000000195 DO	05/31/99 03/31/99	GASOLINE	18.00	
05-06	P1	&N000000195 DO	05/29/99 04/02/99	MEALS IN DISTRICT	24.15	
05-06	P1	&N000000201 DO	03/22/99 03/22/99	RENTAL CAR IN DISTRICT	44.75	
05-06	P1	&N000000201 DO	05/23/99 03/24/99	RENTAL CAR IN DISTRICT	91.25	
05-06	P1	&N000000201 DO	05/23/99 03/24/99	LODGING IN DISTRICT	50.14	



05-06 P1	9ND00000201	GREG M BUHR	03/26/99	03/26/99	GASOLINE	13.90
05-06 P1	9ND00000201	DO	03/24/99	03/24/99	MEAL IN DISTRICT	7.11
05-06 P1	9ND00000209	HON, EARL POMEROY	04/15/99	04/18/99	AIRFARE DC-BISHARCK-DC	586.00
05-06 P1	9ND00000209	DO	04/15/99	04/15/99	AIRPORT TAXI	7.00
05-06 P1	9ND00000208	TESSA GOULD	04/06/99	04/08/99	MILEAGE 317 @ .275	87.18
05-06 P1	9ND00000208	DO	04/08/99	04/08/99	MEAL IN DISTRICT	6.82
05-12 P1	9ND00000211	ANTHONY S TALLONARDO	03/30/99	03/31/99	LOGGING IN DISTRICT	38.83
05-12 P1	9ND00000211	DO	03/31/99	04/01/99	LOGGING IN DISTRICT	46.08
05-12 P1	9ND00000211	DO	03/30/99	03/31/99	GASOLINE	12.32
05-12 P1	9ND00000211	DO	03/30/99	03/31/99	TAXIS	20.00
05-12 P1	9ND00000211	DO	03/30/99	03/31/99	MEALS IN DISTRICT	20.26
05-12 P1	9ND00000214	HON, EARL POMEROY	04/29/99	05/03/99	AIRFARE DC-BISHARCK-DC	586.00
05-12 P1	9ND00000214	DO	04/22/99	04/22/99	PARKING IN DC	6.00
05-12 P1	9ND00000210	ROSS KEYS	04/13/99	04/16/99	RENTAL CAR	129.00
05-12 P1	9ND00000210	DO	04/13/99	04/16/99	GASOLINE	29.80
05-12 P1	9ND00000210	DO	04/13/99	04/14/99	LOGGING IN DISTRICT	48.82
05-12 P1	9ND00000210	DO	04/14/99	04/15/99	LOGGING IN DISTRICT	55.00
05-12 P1	9ND00000212	DO	04/13/99	04/15/99	MEALS IN DISTRICT	70.79
05-13 P1	9ND00000216	GREG M BUHR	04/23/99	04/24/99	RENTAL CAR IN DISTRICT	41.00
05-13 P1	9ND00000216	DO	04/23/99	04/23/99	GASOLINE	9.30
05-24 P1	9ND00000226	HON, EARL POMEROY	05/07/99	05/11/99	AIRFARE DC-BISHARCK-DC	583.58
05-24 P1	9ND00000226	DO	05/10/99	05/11/99	MEALS	14.63
05-24 P1	9ND00000226	DO	05/10/99	05/11/99	LOGGING	52.32
05-24 P1	9ND00000226	DO	05/02/99	05/05/99	PARKING	20.00
05-24 P1	9ND00000226	DO	05/11/99	05/11/99	AIRPORT TAXI	12.50
05-25 P1	9ND00000236	DO	05/14/99	05/17/99	AIR (DC-BISHARCK-HIMOT-DC)	583.58
05-25 P1	9ND00000236	DO	05/17/99	05/18/99	LOGGING IN DISTRICT	50.00
05-25 P1	9ND00000236	DO	05/17/99	05/17/99	MEAL IN DISTRICT	26.00
05-25 P1	9ND00000236	DO	05/17/99	05/17/99	MEAL IN DISTRICT	6.41
05-25 P1	9ND00000236	TESSA GOULD	05/02/99	05/02/99	MILEAGE 218 @ .275	59.95
05-25 P1	9ND00000237	ANTHONY S TALLONARDO	05/28/99	05/28/99	TAXI IN DC	5.00
06-08 P1	9ND00000257	JOAN CARLSON	05/13/99	05/13/99	MILEAGE 118 @ \$.275/MI	32.45
06-08 P1	9ND00000255	TESSA GOULD	05/08/99	05/08/99	MILEAGE 218 @ \$.275/MI	59.95
06-08 P1	9ND00000253	DO	05/20/99	05/20/99	MILEAGE 163 @ \$.275/MI	44.83
06-08 P1	9ND00000253	DO	05/20/99	05/20/99	MEAL	8.80
06-08 P1	9ND00000253	DO	05/25/99	05/26/99	MILEAGE 489 MILES @ \$.275/MI	134.48
06-08 P1	9ND00000258	DO	05/24/99	05/25/99	MEALS	30.19
06-08 P1	9ND00000258	DO	05/18/99	05/18/99	TAXI	7.00
06-08 P1	9ND00000259	TRACEE GROSS	05/04/99	05/05/99	MILEAGE 400 @ \$.275/MI	110.00
06-10 P1	9ND00000256	GAIL P SKALEY	05/04/99	05/05/99	LOGGING	54.50
06-10 P1	9ND00000256	DO	05/04/99	05/05/99	MEALS	14.50
06-10 P1	9ND00000256	DO	05/05/99	05/05/99	PARKING	4.00
06-10 P1	9ND00000256	DO	05/06/99	05/11/99	AIRFARE DC-FARGO-HIMOT-DC	553.57
06-14 P1	9ND00000260	AMY GOFFE	05/07/99	05/10/99	RENTAL CAR	234.96
06-14 P1	9ND00000260	DO	05/10/99	05/11/99	LOGGING	52.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	EARL POMEROY -CON.				
06-14	P1	9ND00000260	05/10/99	05/11/99 MEALS	13.48	
06-14	P1	9ND00000260	05/06/99	05/11/99 AIRPORT TAXIS	25.00	
06-14	P1	9ND00000260	05/07/99	05/10/99 GASOLINE	18.53	
06-14	P1	9ND00000261	05/27/99	06/07/99 AIRFARE DC-DO-DC	561.00	
06-16	P1	9ND00000261	05/27/99	05/27/99 MEAL	4.31	
06-16	P1	9ND00000261	05/27/99	05/27/99 TAXI IN DISTRICT	7.00	
06-16	P1	9ND00000262	05/28/99	05/28/99 MILEAGE 335 MILES @ .275/MI	92.13	
06-16	P1	9ND00000262	05/27/99	05/28/99 LODGING	48.82	
06-16	P1	9ND00000264	06/02/99	06/02/99 MILEAGE 163 MILES @ .275	44.83	
06-16	P1	9ND00000264	06/04/99	06/04/99 MILEAGE 234 MILES @ .275/MI	64.35	
06-16	P1	9ND00000264	06/04/99	06/04/99 MEAL IN DISTRICT	5.32	
06-16	P1	9ND00000263	05/30/99	05/30/99 AIRPORT PARKING	4.00	
06-16	P1	9ND00000265	05/30/99	06/06/99 AIRFARE (DC-BISHARCK-DC)	586.00	
06-16	P1	9ND00000265	05/31/99	06/01/99 LODGING IN DISTRICT	55.15	
06-16	P1	9ND00000265	06/02/99	06/03/99 LODGING IN DISTRICT	43.01	
06-16	P1	9ND00000265	06/01/99	06/04/99 RENTAL CAR IN DISTRICT	196.00	
06-21	P1	9ND00000276	06/01/99	06/02/99 LODGING IN DISTRICT	43.90	
06-21	P1	EXECUTIVE AIR TAXI CORPORATION	06/04/99	06/04/99 HERBER AIRFARE CHARTER	709.28	
06-21	P1	HON. EARL POMEROY	06/13/99	06/14/99 LODGING	42.51	
06-21	P1	9ND00000280	06/11/99	06/11/99 MEALS	7.10	
06-21	P1	9ND00000279	06/11/99	06/14/99 AIRFARE (DC-BISHARCK-DC)	556.00	
06-21	P1	9ND00000277	06/09/99	06/09/99 TAXI	14.00	
06-30	P1	9ND00000293	06/18/99	06/18/99 AIRFARE DC-BISHARCK	293.00	
06-30	P1	9ND00000293	06/18/99	06/21/99 AIRPORT TAXIS	13.20	
TRAVEL TOTALS:					13,965.01	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9ND00000184	02/10/99	03/09/99 CELLPHONE SERVICE	165.17	
04-07	P1	9ND00000185	03/02/99	03/08/99 OVERNIGHT DELIVERY	23.97	
04-07	P1	9ND00000178	03/18/99	03/19/99 FAX	1.50	
04-09	P1	9ND00000187	01/05/99	01/05/99 PHONE ACCESSORIES	117.90	
04-14	P1	9ND00000192	04/01/99	04/30/99 CABLE SERVICE	29.21	
04-14	P1	9ND00000193	03/05/99	03/15/99 OVERNIGHT DELIVERY	104.77	
04-14	P1	9ND00000194	03/15/99	03/23/99 OVERNIGHT DELIVERY	73.99	
04-14	P1	9ND00000191	01/27/99	02/19/99 PHONE EXPENSES	10.90	
04-14	P1	9ND00000191	02/16/99	03/19/99 PHONE EXPENSES	183.68	
04-30	S4	99120001060	03/01/99	03/31/99 RECORDING (TRANSFER)	102.50	
04-30	S5	99120000511	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	64.10	
04-30	S5	99120000941	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	760.74	
04-30	SE	99120001380	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	SE	99120001820	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	119.98	
04-30	S5	99120002262	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	238.00	

04-30 S5	99120002704	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	466.66
04-30 S6	AND43070004	DO	04/01/99	04/30/99	RENT FARGO	1,421.00
04-30 S6	AND444072004	HON; EARL POMEROY	03/31/99	04/30/99	RENT BLSMARK	1,241.00
05-05 P1	9ND000001196	MILLIAM C MATREL	03/31/99	04/01/99	TELEPHONE CALLS	4.00
05-05 P1	9ND000002500	CELLULAR ONE	03/10/99	04/09/99	CELL PHONE SERVICE	5.36
05-13 P1	9ND000002525	DO	03/06/99	04/05/99	CELL PHONE SERVICE	249.87
05-13 P1	9ND000002225	DAKOTA CABLE COMMUNICATIONS	04/08/99	05/07/99	CABLE SERVICE	81.79
05-13 P1	9ND000002234	FEDERAL EXPRESS CORP	03/16/99	03/18/99	OVERNIGHT DELIVERY	33.49
05-13 P1	9ND000002218	DO	03/26/99	03/30/99	OVERNIGHT DELIVERY	3.45
05-13 P1	9ND00000219	DO	04/02/99	04/10/99	OVERNIGHT DELIVERY	24.40
05-13 P1	9ND00000220	DO	04/05/99	04/19/99	OVERNIGHT DELIVERY	43.15
05-25 P1	9ND000002229	BASIN ELECTRIC POWER COOPERAT	03/29/99	03/29/99	VIDED TELECONFERENCING FEE	55.12
05-25 P1	9ND000002233	DAKOTA CABLE COMMUNICATIONS	05/08/99	06/07/99	CABLE TV SERVICE	450.00
05-25 P1	9ND000002235	FEDERAL EXPRESS CORP	04/26/99	04/29/99	OVERNIGHT DELIVERY	27.13
05-25 P1	9ND000002228	HILLISTON COMMUNITY LIBRARY	04/01/99	04/01/99	TEMPORARY SPACE RENTAL	17.99
05-26 P1	9ND000002548	CABLEONE	05/01/99	02/28/00	CABLE SERVICE	15.00
05-26 P1	9ND000002544	DO	04/06/99	05/05/99	CELLPHONE SERVICE	334.20
05-26 P1	9ND000002544	DO	04/10/99	05/09/99	CELLPHONE SERVICE	53.89
05-26 P1	9ND00000234	FEDERAL EXPRESS CORP	04/20/99	04/22/99	OVERNIGHT DELIVERY	99.79
05-27 S6	AND43070005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT FARGO	7.74
05-27 S6	AND44072005	DO	05/01/99	05/31/99	RENT BLSMARK	1,356.00
05-31 S5	99151000511	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,173.00
05-31 S5	99151000942	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	64.10
05-31 S5	99151001181	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	660.71
05-31 S5	99151001820	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	99151002262	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	238.00
05-31 S5	99151002704	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	448.09
06-08 P1	9ND00000250	FEDERAL EXPRESS CORP	04/28/99	05/10/99	OVERNIGHT DELIVERY	46.24
06-08 P1	9ND00000251	DO	05/11/99	05/14/99	OVERNIGHT DELIVERY	17.66
06-08 P1	9ND00000258	TESSA GOULD	05/26/99	05/26/99	POSTAGE	0.22
06-17 P1	9ND00000274	FEDERAL EXPRESS CORP	05/25/99	06/01/99	OVERNIGHT DELIVERY	25.61
06-18 S6	ND0012434	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DO	-321.00
06-18 S6	ND0012465	DO	01/01/99	05/31/99	DO	-537.00
06-22 P1	9ND00000289	CELLULAR ONE	05/06/99	06/05/99	CELLPHONE SERVICE	89.14
06-22 P1	9ND00000287	FEDERAL EXPRESS CORP	05/14/99	05/22/99	OVERNIGHT DELIVERY	37.22
06-22 P1	9ND00000290	MIDCONTINENT CABLE CO	06/08/99	07/07/99	CABLE TV SERVICE	27.13
06-24 SV	9A901001009	MILLIAM C MATREL	05/14/99	05/14/99	DELIVERY CHARGES	19.11
06-30 S5	99181000510	DO	04/22/99	04/22/99	HIR GRAPHICS (TRANSFER)	63.00
06-30 S5	99181000941	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
06-30 S5	99181000941	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	730.56
06-30 S5	99181001380	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181001380	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	96.00
06-30 S5	99181002260	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	238.00
06-30 S5	99181002702	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	465.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-30	S6	AND43070006 GENERAL SERVICES ADMIN,	06/01/99 06/30/99	RENT FARGO	1,354.00	1,354.00
06-30	S6	AND444072006 DO	06/01/99 06/30/99	RENT BISHARK	1,170.00	1,170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,936.68
PRINTING AND REPRODUCTION						
04-27	P1	96P00399004 PUBLIC PRINTER	02/08/99 02/08/99	PRINTING	52.00	52.00
04-30	S3	99120000002	04/30/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	90.40	90.40
05-06	P1	9ND00000195 GREG M BUHR	03/19/99 03/19/99	COLOR COPIES	15.75	15.75
05-17	P1	96P00499004 PUBLIC PRINTER	03/17/99 03/17/99	PRINTING	216.00	216.00
05-31	S3	99151000002	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	432.45	432.45
06-16	P1	9ND00000272 JAMESTOWN SUN	03/27/99 03/27/99	TOWN MEETING ADVERTISEMENT	89.50	89.50
06-16	P1	9ND00000271 MINOT DAILY NEWS	03/29/99 03/29/99	TOWN MEETING ADVERTISEMENT	148.30	148.30
06-16	P1	9ND00000268 THE DICKINSON PRESS	03/28/99 03/28/99	TOWN MEETING ADVERTISEMENT	96.41	96.41
06-16	P1	9ND00000269 VALLEY CITY TIMES-RECORD	03/25/99 03/25/99	TOWN MEETING ADVERTISEMENT	158.73	158.73
06-18	P1	9ND00000270 MLLISTON DAILY HERALD	03/29/99 03/29/99	TOWN MEETING ADVERTISEMENT	80.11	80.11
06-18	P1	9ND00000266 PIONEER ENTERPRISES	03/24/99 03/24/99	ADVERTISEMENTS TOWN MEETING	40.00	40.00
06-18	P1	9ND00000273 THE HERALD	03/26/99 03/26/99	TOWN MEETING ADVERTISEMENT	40.00	40.00
06-18	P1	9ND00000267 THE PENNSAVER	03/31/99 03/31/99	TOWN MEETING ADVERTISEMENT	36.00	36.00
06-22	P1	9ND00000284 DAVID L. ANDRUKITTIS, INC.	05/17/99 05/17/99	PRINTING STAFF CARDS (PEAFF)	33.50	33.50
06-22	P1	9ND00000291 DO	05/21/99 05/21/99	CONGRESSIONAL RECORD REPRINT	57.50	57.50
06-22	P1	9ND00000283 TOMER PRINTING SERVICES INC.	03/25/99 03/25/99	INSERTING AND SEALING LETTERS	134.48	134.48
06-24	P1	9ND00000288 CASS COUNTY REPORTER	03/30/99 03/30/99	ADVERTISEMENT - TOWN MEETING	52.00	52.00
06-30	S5	99181000002	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	148.20	148.20
					PRINTING AND REPRODUCTION TOTALS:	1,921.33
OTHER SERVICES						
05-12	P1	9ND00000210 ROSS KEYS	04/15/99 04/16/99	EDUCATIONAL CONFERENCE FEE	15.00	15.00
06-30	P1	9ND00000294 SHANN M PFAFF	06/21/99 06/22/99	TRAINING EXPENSE	20.00	20.00
					OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS						
04-07	P1	9ND00000183 HANNAHER S	03/08/99 03/08/99	OFFICE SUPPLIES	29.99	29.99
04-07	P1	9ND00000182 NICOLE LYNN FOLK	03/16/99 03/16/99	FOOD AND BEVERAGE	4.17	4.17
04-09	CR	7116486	03/05/99 03/04/00	RET'0 CHK; DUPLICATE PAYMENT	-131.00	-131.00
04-09	P1	9ND00000186 THE NEW YORK TIMES	03/15/99 03/12/00	SUBSCRIPTION - NEWSPAPER	442.00	296.50
04-27	P2	9ND00000005 LANIER WORLDWIDE, INC.	03/26/99 03/31/99	LANIER TONER 1110	693.22	693.22
04-30	S1	99120000069	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	48.06	48.06
05-05	P1	9ND00000205 ANTHONY S TALLONARDO	04/24/99 04/24/99	OFFICE SUPPLIES	70.73	70.73
05-07	P2	9ND00000199 TESSA GOULD	03/26/99 03/26/99	OFFICE SUPPLIES	25.20	25.20
05-07	P2	9ND00000006 LANIER WORLDWIDE, INC.	04/20/99 04/22/99	LANIER STAPLES CART. (F-535)	15.11	15.11
05-12	P1	9ND00000215 ANTHONY S TALLONARDO	04/12/99 04/20/99	FOOD AND BEVERAGE	52.69	52.69
05-12	P1	9ND00000213 NICOLE LYNN FOLK	05/01/99 05/01/99	OFFICE SUPPLIES	12.33	12.33
05-12	P1	9ND00000213 DO	05/02/99 05/02/99	FOOD AND BEVERAGE	44.00	44.00
05-13	P1	9ND00000223 DEER PARK SPRING WATER	03/01/99 03/31/99	BOTTLED WATER		

05-13	P1	9N0000000221	MINOT DAILY NEWS	05/11/99	05/10/00	SUBSCRIPTION NEWS PAPER	168.00
05-14	P1	9N0000000222	THE BITSMARCK TRIBUNE	04/30/99	04/29/00	SUBSCRIPTION NEWS PAPER	205.00
05-25	P1	9N0000000227	GRAND FORKS HERALD	05/25/99	05/24/00	SUBSCRIPTION NEWS PAPER	188.76
05-25	P1	9N0000000231	HANNAHER S	04/09/99	04/09/99	OFFICE SUPPLIES	29.99
05-25	P1	9N0000000232	DO	05/05/99	05/05/99	OFFICE SUPPLIES	91.30
05-26	P1	9N0000000241	COLE PAPERS, INC.	04/20/99	04/20/99	OFFICE SUPPLIES	85.65
05-26	P1	9N0000000245	DEER PARK SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	40.70
05-26	P1	9N0000000249	EL RANCHO MOTOR HOTEL	04/01/99	04/01/99	FOOD AND BEVERAGE	47.70
05-26	P1	9N0000000247	OFFICE MAX	03/26/99	03/26/99	OFFICE SUPPLIES	66.72
05-26	P1	9N0000000247	DO	02/24/99	02/24/99	OFFICE SUPPLIES	5.00
05-26	P1	9N0000000247	DO	03/03/99	03/03/99	OFFICE SUPPLIES	124.94
05-26	P1	9N0000000243	U.S. SENATE RESTAURANT	05/14/99	05/14/99	FOOD AND BEVERAGE	116.44
05-27	P1	9N0000000238	OFFICE MACHINES &	01/25/99	01/25/99	OFFICE SUPPLIES	398.00
05-27	P1	9N0000000240	OFFICE MAX	04/06/99	04/06/99	OFFICE SUPPLIES	118.37
05-27	P1	9N0000000246	SOUTH CENTRAL ADULT SERVICES	04/30/99	04/30/99	OFFICE SUPPLIES	250.00
05-27	P1	9N0000000250	DO	04/08/99	04/08/99	FOOD AND BEVERAGE	9.00
05-31	S1	99151000073	ANTHONY S IALLONARDO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	432.78
06-08	P1	9N0000000252	JOAN CARLSON	05/09/99	05/09/99	FOOD AND BEVERAGE	5.80
06-17	P1	9N0000000254	DEER PARK SPRING WATER	05/17/99	05/17/99	POSTER FRAMES	17.17
06-21	P1	9N0000000275	NICOLE LYNN FOLK	06/06/99	06/06/99	COFFEE SUPPLIES	40.70
06-22	P1	9N0000000292	KINKO'S	05/25/99	05/25/99	OFFICE SUPPLIES	10.36
06-24	P1	9N0000000285	YELLOW PAGES CO	06/01/99	05/31/00	PHONE LISTING	8.94
06-30	S1	99181000073		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	199.00
						SUPPLIES AND MATERIALS TOTALS:	255.04
							4,520.56
04-30	S2	991200003223	EQUIPMENT				-22.32
04-30	S2	991200003224	INTERAMERICA TECHNOLOGIES INC.	03/26/99	03/31/99	EQUIPMENT (TRANSFER)	2,419.54
05-28	P2	0H1D968527	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,950.00
05-28	P2	0H1D968527	DO	04/05/99	04/05/99	COMPUTER	125.00
05-28	P2	0H1M968526	DO	04/05/99	04/05/99	INSTALL	1,600.00
05-28	P2	0H1M968525	DO	04/05/99	04/05/99	INSTALL	100.00
05-31	S2	99151003277		01/03/99	04/30/99	EQUIPMENT (TRANSFER)	31.77
05-31	S2	99151003278		02/19/99	02/19/99	EQUIPMENT (TRANSFER)	200.00
05-31	S2	99151003279		03/05/99	03/05/99	EQUIPMENT (TRANSFER)	200.00
05-31	S2	99151003280		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,660.93
06-30	S2	99181003209	INTERAMERICA TECHNOLOGIES INC.	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,536.28
06-30	P2	0H1M968790		05/07/99	05/07/99	MONITOR	200.00
						EQUIPMENT TOTALS:	11,601.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,436.35
						OFFICE TOTALS:	226,436.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
06-21	56	8ND000112436	06/01/98	RENT, COMMUNICATION, UTILITIES	-277.00	
06-21	56	8ND000112465	06/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-450.00	
					-727.00	
PRINTING AND REPRODUCTION						
06-15	P5	8M4570007AA	12/22/98	US CAPITOL HISTORICAL SOCIETY	1,990.00	
06-22	P1	9ND000002281	12/31/98	DAVID L. ANDRUKITIS, INC.	104.80	
06-22	P1	9ND000000282	10/01/98	LANIER WORLDWIDE, INC.	207.26	
				PRINTING AND REPRODUCTION TOTALS:	2,302.06	
SUPPLIES AND MATERIALS						
06-01	P1	9ND000000249	12/31/98	FIRESTONE OFFICE PRODUCTS	366.00	
06-01	SV	9A901001076	12/31/98	FILE CABINET FOR BISHARCK	-366.00	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
EQUIPMENT						
06-01	P2	OH1D967752	02/01/99	INTERAMERICA TECHNOLOGIES INC.	1,750.00	
06-01	P2	OH1D967752	02/01/99	COMPUTER INSTALLATION	125.00	
06-05	P2	OH1D967361	01/17/99	COPIER	4,363.00	
06-05	P2	OH1D967361	01/17/99	INSTALLATION	100.00	
06-05	P2	OH1D967375	01/17/99	FAX MACHINE	1,895.00	
06-05	P2	OH1M967344	01/16/99	COPIER	15,113.00	
06-30	S2	99120000322	12/31/98	EQUIPMENT (TRANSFER)	50.00	
05-07	P2	OH1M966626	12/13/98	TELEVISION	229.00	
05-07	P2	OH1M967261	01/15/99	TELEVISION	168.00	
05-31	S2	99151003281	12/01/98	EQUIPMENT (TRANSFER)	906.96	
06-01	SV	9A901001076	12/31/98	CHANGE A/C# FROM 2610 TO 3106	366.00	
06-25	P2	OH1M967753	02/01/99	SOFTWARE	495.00	
06-25	P2	OH1M967753	02/01/99	COMPUTER ACCESSORY	5,250.00	
06-25	P2	OH1M967753	02/01/99	COMPUTER ACCESSORY	800.00	
06-25	P2	OH1M967753	02/01/99	DRIVE	475.00	
06-25	P2	OH1M967753	02/01/99	COMPUTER KIT	369.00	
06-25	P2	OH1M967753	02/01/99	INSTALLATION	775.00	
				EQUIPMENT TOTALS:	33,249.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,825.02	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C2	12/01/98	UNITED STATES POSTAL SERVICE	228.77	
				FRANKED MAIL TOTALS:	228.77	
				OFFICIAL MAIL ALLOWANCE TOTALS:	228.77	
				OFFICE TOTALS:	35,053.79	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1989 MON. JOHN E PORTER -CON.						
04-14	P1	91L10000139	03/12/99	03/15/99 RENTAL CAR	123.78	
05-13	P1	91L10000153	04/30/99	05/03/99 R/T AIR DC-DO	116.00	
05-17	P1	91L10000157	02/12/99	03/11/99 MILEAGE 163.7 X .27	44.20	
05-17	P1	91L10000162	04/29/99	04/29/99 PARKING	17.75	
05-17	P1	91L10000162	04/29/99	04/29/99 PARKING	21.60	
05-17	P1	91L10000159	04/26/99	05/01/99 R/T AIR DC-DO	116.00	
05-17	P1	91L10000163	04/01/99	04/16/99 183.80 @ .27 MILEAGE	49.63	
05-17	P1	91L10000155	01/09/99	04/28/99 TRAIN FARE	7.00	
05-17	P1	91L10000156	01/15/99	03/26/99 PARKING	189.54	
05-17	P1	91L10000156	03/17/99	05/01/99 MILEAGE 268 MLS @ .27	79.00	
06-01	P1	91L10000180	05/10/99	05/10/99 METRO FARE	72.36	
06-01	P1	91L10000179	05/10/99	05/10/99 CAB FARE	7.00	
06-01	P1	91L10000179	05/18/99	05/18/99 TRAIN FARE	12.00	
06-02	P1	91L10000184	05/18/99	05/18/99 CAB FARE	7.00	
06-02	P1	91L10000184	05/18/99	05/18/99 CAB FARE	14.00	
06-02	P1	91L10000186	05/18/99	05/18/99 MILEAGE 72 MLS @ .27	19.44	
06-02	P1	91L10000186	05/18/99	05/18/99 PARKING	14.00	
06-02	P1	91L10000187	03/12/99	03/12/99 TRAIN FARE	8.10	
06-02	P1	91L10000187	03/26/99	03/26/99 TRAIN FARE	8.10	
06-02	P1	91L10000187	03/30/99	03/30/99 TRAIN FARE	7.00	
06-02	P1	91L10000187	04/09/99	04/09/99 TRAIN FARE	10.00	
06-02	P1	91L10000188	04/09/99	04/09/99 CAB FARE	7.00	
06-02	P1	91L10000188	04/23/99	04/23/99 TRAIN FARE	3.50	
06-02	P1	91L10000188	04/28/99	04/28/99 TRAIN FARE	7.00	
06-02	P1	91L10000188	05/06/99	05/06/99 TRAIN FARE	4.65	
06-02	P1	91L10000188	04/22/99	04/26/99 R/T AIR DC-DO	116.00	
06-24	P1	91L10000170	05/22/99	05/28/99 MILEAGE 115 MILES @ .27	31.05	
06-25	P1	91L10000191	05/10/99	05/12/99 MILEAGE 46 MILES @ .27	12.42	
06-25	P1	91L10000191	05/18/99	05/18/99 TRAIN & PARKING	9.80	
					1,331.74	
					TRAVEL TOTALS:	
04-08	P1	91L10000134	02/25/99	03/26/99 UTILITY SERVICE	134.77	
04-14	P1	91L10000143	03/13/99	03/13/99 EXPRESS MAIL	7.07	
04-14	P1	91L10000138	02/26/99	03/25/99 PHONE EXPEDIT	220.40	
04-14	P1	91L10000142	03/22/99	04/21/99 CABLE SERVICE	35.49	
04-20	P9	IL1001R9904	04/01/99	04/30/99 ARLINGTON HEIGHTS - RENT	829.57	
04-20	P9	IL1002R9904	04/01/99	04/30/99 MAUKEGAN - RENT	657.20	
04-20	P9	IL1003R9904	04/01/99	04/30/99 DEERFIELD - RENT	2,593.77	
04-22	P1	91L10000149	04/14/99	04/14/99 TABULATION OF SURVEY	1,490.03	
04-30	S4	99120001061	03/01/99	03/31/99 RECORDING (TRANSFER)	76.10	
04-30	S5	99120000512	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	80.28	



04-30 S5	99120000942	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	651.38
04-30 S5	99120000181	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,132.45
04-30 S5	99120000181	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	45.99
04-30 S5	99120000263	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	189.00
04-30 S5	991200002705	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	365.87
05-06 P1	91110000152	03/26/99	04/26/99	UTILITY SERVICE	123.82
05-19 P1	91110000171	03/31/99	04/01/99	EXPRESS MAIL SERVICES	3.57
05-19 P1	91110000170	04/22/99	04/25/99	PHONE EQUIPMENT CHARGE	220.40
05-19 P1	91110000168	04/22/99	05/21/99	CABLE SERVICE	35.49
05-20 P9	11100189905	05/01/99	05/31/99	ARLINGTON HEIGHTS - RENT	829.57
05-20 P9	11100289905	05/01/99	05/31/99	DEERFIELD - RENT	637.20
05-20 P9	11100389905	05/01/99	05/31/99	DEERFIELD - RENT	2,593.77
05-31 S5	991510000512	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
05-31 S5	991510000943	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	571.33
05-31 S5	991510001821	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,134.45
05-31 S5	991510001821	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5	991510002463	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	189.00
06-01 P1	91110000183	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	380.64
06-03 P1	91110000189	05/22/99	06/21/99	CABLE SERVICE	35.49
06-21 P9	11100189906	04/26/99	05/25/99	UTILITY SERVICE	126.29
06-21 P9	11100289906	06/01/99	06/30/99	ARLINGTON HEIGHTS - RENT	829.57
06-21 P9	11100389906	06/01/99	06/30/99	MAUKEGAN - RENT	637.20
06-28 P1	91110000199	04/26/99	05/25/99	PHONE EQUIPMENT	2,593.77
06-30 S5	991810000511	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	220.40
06-30 S5	991810000942	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	80.28
06-30 S5	991810001581	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	559.39
06-30 S5	991810001820	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30 S5	991810002261	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30 S5	991810002703	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	490.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,060.14
PRINTING AND REPRODUCTION					
04-14 P1	91110000136	03/30/99	03/30/99	PROCESS CONSTITUENT MAIL	50.10
04-14 P1	91110000137	04/01/99	04/01/99	PROCESS CONSTITUENT MAIL	58.26
04-27 P1	96P00359004	01/28/99	01/28/99	PRINTING	149.00
04-27 P1	96P00359004	01/28/99	01/28/99	PRINTING	84.00
04-27 P1	96P00359004	01/28/99	01/28/99	PRINTING	62.00
04-30 S3	99120000203	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	37.40
05-04 P2	91110000010	04/06/99	04/23/99	500 FRANKLIN ENVELOPES	95.00
05-04 P2	91110000010	04/06/99	04/23/99	BAR CODE CHARGE	46.50
05-04 P2	91110000010	04/06/99	04/23/99	BAR CODE CHARGE	46.50
05-17 P1	91110000161	04/28/99	04/28/99	BUSINESS CARDS	96.00
05-19 P1	91110000164	05/03/99	05/03/99	REPRINT BUSINESS CARDS	64.00
05-19 P1	91110000174	01/01/99	03/31/99	METER AVERAGE	28.32
05-31 S3	99151000242	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
06-01	P1	91L10000177	05/14/99	05/14/99 PROCESS CONSTITUENT MAIL	50.10	
06-01	P1	91L10000178	05/14/99	05/14/99 PROCESS CONSTITUENT MAIL	176.42	
06-02	P1	91L10000184	05/01/99	05/01/99 PHOTO EXPENSES	8.04	
06-28	P1	91L10000200	06/03/99	06/03/99 BUSINESS CARDS	32.00	
06-28	P1	91L10000193	06/04/99	06/04/99 PROCESS CONSTITUENT MAIL	103.19	
06-28	P1	91L10000194	06/04/99	06/04/99 PROCESS CONSTITUENT MAIL	28.02	
06-28	P1	91L10000195	06/04/99	06/04/99 PROCESS CONSTITUENT MAIL	42.42	
06-28	P1	91L10000204	05/20/99	05/20/99 PHOTO WITH CONSTITUENTS	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,276.87	
OTHER SERVICES						
04-14	P1	91L10000145	04/01/99	04/30/99 MTHLY OPERATING EXPENSE	857.23	
04-14	P1	91L10000145	02/10/99	02/10/99 REPLACE LIGHT BULBS	6.57	
04-14	P1	91L10000145	02/12/99	02/12/99 REPLACE LIGHT BULBS	6.57	
05-19	P1	91L10000165	05/01/99	05/31/99 MTHLY OPERATING EXPENSES	857.23	
05-19	P1	91L10000165	03/16/99	03/16/99 LIGHT BULB REPLACEMENT	6.57	
05-20	P1	91L10000158	04/19/99	04/20/99 TRAINING PROGRAM	20.00	
06-18	P1	91L10000185	06/01/99	06/30/99 MTHLY OPERATING EXPENSES	857.23	
				OTHER SERVICES TOTALS:	2,611.40	
SUPPLIES AND MATERIALS						
04-01	P1	91L10000150	05/20/99	05/19/00 SUBSCRIPTION	44.95	
04-14	P1	91L10000144	04/01/99	04/01/00 SUBSCRIPTION	197.40	
04-16	P1	91L10000140	07/01/99	07/01/00 SUBSCRIPTION	168.00	
04-19	P1	91L10000147	04/12/99	04/12/99 STATE DIRECTORY PUBLICATION	18.00	
04-22	P1	91L10000150	04/09/99	04/01/99 OFFICE SUPPLIES	352.98	
04-22	P1	91L10000151	04/13/99	04/13/99 OFFICE SUPPLIES	61.28	
04-22	P1	91L10000148	04/12/99	04/13/99 TONER	350.00	
04-30	S1	99120000378	04/12/99	07/11/99 SUBSCRIPTION	33.31	
05-19	P1	91L10000169	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	943.59	
05-19	P1	91L10000172	07/08/99	07/08/00 SUBSCRIPTION	37.95	
05-19	P1	91L10000172	04/29/99	04/30/99 OFFICE SUPPLIES	158.16	
05-19	P1	91L10000172	04/29/99	04/30/99 OFFICE SUPPLIES	13.98	
05-19	P1	91L10000172	04/29/99	04/30/99 OFFICE SUPPLIES	1.39	
05-19	P1	91L10000172	04/27/99	05/04/99 OFFICE SUPPLIES	1.99	
05-19	P1	91L10000172	05/03/99	05/04/99 OFFICE SUPPLIES	23.87	
05-19	P1	91L10000173	05/03/99	05/04/99 OFFICE SUPPLIES	47.92	
05-19	P1	91L10000173	04/27/99	04/27/99 OFFICE SUPPLIES	137.68	
05-19	P1	91L10000173	04/27/99	04/27/99 OFFICE SUPPLIES	7.96	
05-19	P1	91L10000175	04/22/99	04/22/99 TONER	270.00	
05-19	P1	91L10000166	05/31/99	05/31/00 SUBSCRIPTION	25.00	
05-28	CR	315623	04/12/99	04/12/99 RET'D CHK; PAYMENT ERROR	-18.00	

05-31 S1 99151000366	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	816.14
06-01 P1 91L10000181	04/16/99	04/30/99	BOTTLED WATER	60.80
06-01 P1 91L10000182	03/12/99	04/12/99	BOTTLED WATER	25.80
06-01 P1 91L10000182	05/23/99	08/22/99	MATER COOLER RENTAL	31.50
06-25 P1 91L10000191	05/20/99	05/20/99	NAME TAGS	6.55
06-25 P1 91L10000191	05/13/99	05/13/99	PAPER PRODUCTS	4.26
06-28 P1 91L10000198	05/17/99	05/26/99	BOTTLE WATER	48.60
06-28 P1 91L10000197	05/04/99	05/04/99	OFFICE SUPPLIES	84.91
06-28 P1 91L10000196	08/05/99	08/05/00	SUBSCRIPTION	44.95
06-28 P1 91L10000202	05/26/99	05/26/99	OFFICE SUPPLIES	9.47
06-28 P1 91L10000202	06/15/99	06/15/99	LUNCH WITH CONSTITUENTS	42.65
06-29 P1 91L10000203	02/15/99	06/07/00	SUBSCRIPTION	159.87
06-30 S1 99181000368	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	257.51
			SUPPLIES AND MATERIALS TOTALS:	4,516.92

			EQUIPMENT	
04-30 S2 99120003715	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,549.36
05-31 S2 99151003852	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,549.36
06-18 P2 0M10968035	02/13/99	02/13/99	SOFTWARE	225.00
06-18 P2 0M10968035	02/13/99	02/13/99	SOFTWARE	56.00
06-18 P2 0M10968035	02/13/99	02/13/99	MONITOR	200.00
06-18 P2 0M10968035	02/13/99	02/13/99	COMPUTER	1,295.00
06-18 P2 0M10968035	02/13/99	02/13/99	MODEM	135.00
06-18 P2 0M10968035	02/13/99	02/13/99	INSTALLATION	400.00
06-30 S2 99181003709	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,549.36
			EQUIPMENT TOTALS:	9,959.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,853.19
			OFFICE TOTALS:	198,853.19

1998 HON. JOHN E PORTER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-08 CR 711487	HERTZ CORPORATION	10/28/98	10/30/98	REFUND, OVERPAYMENT
				TRAVEL TOTALS:
				-219.94
				-219.94

05-06 P5 8M4572503B	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	2,021.29
				PRINTING AND REPRODUCTION TOTALS:	2,021.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,801.35

06-25 P4 8U8P51296C3	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	383.15
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	383.15
	FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	383.15
				OFFICE TOTALS:	2,184.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,802.54	3,045.07
				PERSONNEL COMPENSATION	334,954.04	170,598.56
				TRAVEL	157.99	59.73
				RENT, COMMUNICATION, UTILITIES	19,148.78	9,956.46
				PRINTING AND REPRODUCTION	35,341.03	19,723.49
				OTHER SERVICES	2,114.21	1,535.94
				SUPPLIES AND MATERIALS	264.52	264.52
				EQUIPMENT	11,688.49	6,570.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,573.92	19,950.18
				OFFICE TOTALS:	442,045.52	231,704.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039915	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	957.32	957.32
05-27 P4	9USPS049914	DO	04/01/99 04/30/99	FRANKED MAIL	1,590.80	1,590.80
06-23 P4	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	696.95	696.95
					FRANKED MAIL TOTALS:	3,045.07

PERSONNEL COMPENSATION

	BENNETT,HELISA SCHULTZ		06/01/99 06/30/99	EXECUTIVE ASSISTANT	13,749.99	13,749.99
	BESANCENEY,BRIAN R		04/01/99 06/30/99	COMMUNICATIONS DIRECTOR	11,000.01	11,000.01
	BOYLE,KRISTA M		04/01/99 06/30/99	CASEWORKER	5,874.99	5,874.99
	BUCCI,DANIEL J		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,125.00	7,125.00
	GRIFFITHS,GLORIA H		04/01/99 06/30/99	DISTRICT DIRECTOR	12,999.99	12,999.99
	HARRISON,LISSA A		04/01/99 06/30/99	CASEWORKER	5,625.00	5,625.00
	HATHAWAY,AMY D		04/01/99 06/18/99	SPECIAL ASSISTANT	4,875.00	4,875.00
	HELLER,ESTHER B		04/01/99 06/30/99	STAFF ASSISTANT	6,999.99	6,999.99
	HLESTAND,HELEN M		04/01/99 06/30/99	DISTRICT REPRESENTATIVE	12,000.00	12,000.00
	MILLER,TIMOTHY P		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	12,500.00	12,500.00
	OLIVER,JANET L		04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	21,249.99	21,249.99
	PAITE,BARBARA A		04/01/99 06/30/99	STAFF ASSISTANT	9,249.99	9,249.99
	ROSS,THOMAS A		04/01/99 06/30/99	CHIEF OF STAFF	27,999.99	27,999.99
	SCHIELLIAS,ROBERT JAY		06/18/99 06/30/99	STAFF ASSISTANT	848.61	848.61
	TUREK,LAUREN M		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
	WEBB,SETH O		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	170,598.56	170,598.56
					PERSONNEL COMPENSATION TOTALS:	170,598.56

PERSONNEL BENEFITS

04-28 S7	99119000154	.....	04/01/99	04/30/99	TRANSIT BENEFIT	.....	29.70
05-28 S7	99148000148	.....	05/01/99	05/31/99	TRANSIT BENEFIT	.....	30.03
						PERSONNEL BENEFITS TOTALS:	59.73

TRAVEL

04-09 P1	90H02000175	HELEN M HIESTAND	.....	03/02/99	03/30/99	MILEAGE	.....	346.23
04-09 P1	90H02000167	HON. ROB PORTMAN	.....	03/06/99	03/26/99	R/T AIR CVG-DCA	.....	500.00
04-09 P1	90H02000167	DO	.....	03/13/99	03/15/99	R/T AIR DCA-CVG	.....	254.00
04-12 P1	90H02000179	TOM ROSS	.....	03/02/99	04/01/99	MILEAGE	.....	239.80
04-13 P1	90H02000182	ROBERT JAY SCHELLHAS	.....	04/05/99	04/08/99	AIR DCA-CVG	.....	500.00
04-13 P1	90H02000182	DO	.....	04/05/99	04/08/99	HOTEL	.....	259.33
04-14 P1	90H02000188	GLORIA M GRIFFITHS	.....	03/20/99	03/21/99	LODGING FOR STAFF IN DC	.....	440.81
04-28 P1	90H02000193	BRIAN BESANENEY	.....	03/06/99	03/15/99	MILEAGE	.....	56.38
04-28 P1	90H02000193	BRIAN BESANENEY	.....	04/06/99	04/08/99	R/T AIR DC-CVG	.....	500.00
04-30 P1	90H02000198	HON. ROB PORTMAN	.....	04/15/99	04/15/99	R/T AIR MEMBER CVG-DCA	.....	329.00
04-30 P1	90H02000198	GLORIA M GRIFFITHS	.....	03/25/99	03/25/99	PARKING	.....	5.00
05-03 P1	90H02000202	DO	.....	04/07/99	04/19/99	MILEAGE 375 X .275	.....	103.13
05-03 P1	90H02000206	HELEN M HIESTAND	.....	04/01/99	04/22/99	MILEAGE 925 X .275	.....	254.38
05-10 P1	90H02000213	BARBARA A. PATE	.....	05/02/99	05/03/99	R/T AIR DCA-CVG	.....	500.00
05-10 P1	90H02000213	DO	.....	05/02/99	05/03/99	LODGING	.....	75.21
05-10 P1	90H02000210	HON. ROB PORTMAN	.....	04/25/99	04/25/99	AIR CVG TO DCA	.....	250.00
05-10 P1	90H02000212	DO	.....	04/29/99	04/29/99	AIR CVG-DCA PLUS CHANGE FEE	.....	319.50
05-10 P1	90H02000209	TOM ROSS	.....	04/12/99	04/12/99	PARKING	.....	15.00
05-10 P1	90H02000209	DO	.....	04/05/99	04/22/99	MILEAGE 1072 X .275	.....	294.80
05-20 P1	90H02000217	GLORIA M GRIFFITHS	.....	05/10/99	05/10/99	PARKING	.....	5.00
05-20 P1	90H02000216	HON. ROB PORTMAN	.....	05/11/99	05/11/99	AIR FOR MEMBER CVG-DCA	.....	250.00
05-20 P1	90H02000220	DO	.....	05/04/99	05/06/99	R/T AIR FOR MEMBER CVG-DCA	.....	500.00
05-20 P1	90H02000220	DO	.....	05/07/99	05/07/99	CABFARE	.....	12.00
05-28 P1	90H02000229	GLORIA M GRIFFITHS	.....	05/03/99	05/24/99	MILEAGE 195 X .275	.....	53.63
05-28 P1	90H02000226	HON. ROB PORTMAN	.....	05/20/99	05/24/99	R/T AIR DCA-CVG	.....	319.50
05-28 P1	90H02000226	DO	.....	05/04/99	05/06/99	R/T AIR CVG-DCA	.....	500.00
05-28 P1	90H02000231	DO	.....	05/11/99	05/11/99	AIR CVG-DCA FOR MEMBER	.....	250.00
05-28 P1	90H02000230	LISSA HARRISON	.....	05/21/99	05/21/99	MILEAGE 54 X .275	.....	14.85
06-16 P1	90H02000238	HELEN M HIESTAND	.....	05/04/99	05/28/99	MILEAGE 1157 X .275	.....	318.18
06-17 P1	90H02000249	BRIAN BESANENEY	.....	05/10/99	06/06/99	MILEAGE 1067 X .275	.....	293.43
06-17 P1	90H02000253	ESTHER HELLER	.....	05/08/99	05/24/99	MILEAGE 300 X .275	.....	82.50
06-17 P1	90H02000254	DO	.....	05/10/99	05/10/99	PARKING	.....	8.70
06-17 P1	90H02000250	HON. ROB PORTMAN	.....	06/07/99	06/07/99	AIR DO-DC	.....	94.00
06-22 P1	90H02000244	ROBERT JAY SCHELLHAS	.....	06/04/99	06/04/99	AIR DCA TO CVG	.....	250.00
06-22 P1	90H02000256	HELEN M HIESTAND	.....	06/04/99	06/04/99	PARKING	.....	5.00
06-22 P1	90H02000262	HON. ROB PORTMAN	.....	06/11/99	06/14/99	MEMBER TRAVEL	.....	500.00
06-22 P1	90H02000257	KRISTA BOYLE	.....	04/09/99	06/07/99	MILEAGE 77 MI X .275	.....	21.18
06-22 P1	90H02000258	DO	.....	06/07/99	06/07/99	PARKING	.....	5.00
06-22 P1	90H02000255	TOM ROSS	.....	05/03/99	06/04/99	MILEAGE 1672 X .275	.....	459.80
06-23 P1	90H02000264	ROBERT JAY SCHELLHAS	.....	06/07/99	06/07/99	AIR DO-DC	.....	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. ROB PORTMAN -CON-						
06-23	P1	90H02000265	06/04/99	06/07/99 LODGING	228.72	
06-23	P1	90H02000265	06/04/99	06/07/99 PARKING	51.00	
06-23	P1	90H02000265	06/07/99	06/07/99 GASOLINE	7.50	
06-29	P1	90H02000266	05/27/99	06/22/99 R/T AIR DC-DO	261.00	
06-29	P1	90H02000267	06/04/99	06/07/99 RENTAL CAR	128.90	
TRAVEL TOTALS:					9,956.46	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	90H02000170	03/19/99	04/18/99 CELLULAR SERVICE	65.15	
04-09	P1	90H02000168	03/15/99	03/19/99 OVERNIGHT MAILINGS	14.00	
04-09	P1	90H02000174	02/19/99	02/19/99 OFFICIAL CALLS	3.36	
04-09	P1	90H02000173	03/05/99	03/10/99 OFFICIAL CALLS	8.94	
04-12	P1	90H02000177	03/23/99	03/24/99 OVERNIGHT MAILINGS	10.64	
04-12	P1	90H02000178	03/23/99	03/24/99 OVERNIGHT MAILINGS	3.45	
04-14	P1	90H02000181	03/09/99	03/11/99 OVERNIGHT MAILINGS	3.45	
04-20	P9	0H0202R9904	04/01/99	04/30/99 PAGER SERVICE	41.77	
04-20	P9	0H0203R9904	04/01/99	04/30/99 CINCINNATI - RENT	2,873.67	
04-28	P1	90H02000195	04/12/99	04/30/99 BATAVIA-RENT	400.00	
04-28	P1	90H02000194	03/01/99	03/31/99 800 NUMBER CALLS	3.45	
04-28	P1	90H02000196	04/12/99	05/11/99 CABLE SERVICE	89.88	
04-30	S5	99120000513	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	30.90	
04-30	S5	99120000943	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	73.25	
04-30	S5	99120001362	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	722.95	
04-30	S5	99120001822	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	770.00	
04-30	S5	99120002264	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	141.97	
04-30	S5	99120002706	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	197.00	
04-30	P1	90H02000197	04/05/99	04/08/99 OVERNIGHT MAILINGS	752.82	
04-30	P1	90H02000199	03/12/99	04/10/99 OFFICIAL CALLS	14.14	
05-03	P1	90H02000205	04/19/99	05/18/99 CELLULAR SERVICE	18.77	
05-03	P1	90H02000203	04/08/99	04/09/99 OVERNIGHT MAILINGS	101.08	
05-10	P1	90H02000214	04/16/99	04/23/99 OVERNIGHT MAILINGS	3.57	
05-10	P1	90H02000211	02/16/99	03/15/99 OFFICIAL CALLS	34.84	
05-10	P1	90H02000209	03/22/99	04/12/99 OFFICIAL CALLS	22.01	
05-10	P9	0H0202R9905	05/01/99	05/31/99 CINCINNATI - RENT	50.69	
05-20	P1	90H02000225	04/26/99	04/28/99 OVERNIGHT MAILINGS	2,873.67	
05-20	P1	90H02000217	03/21/99	04/15/99 OFFICIAL CALLS	10.35	
05-20	P9	0H0203R9905	05/01/99	05/31/99 BATAVIA-RENT	89.56	
05-20	P1	90H02000222	03/26/99	04/26/99 PAGER SERVICE	400.00	
05-20	P1	90H02000224	04/01/99	04/30/99 800 SERVICE	41.77	
05-28	P1	90H02000227	04/05/99	04/05/99 OFFICIAL CALLS	125.60	
05-28	P1	90H02000227	04/11/99	05/07/99 OFFICIAL CALLS	2.49	
05-28	P1	90H02000227	04/11/99	05/07/99 OFFICIAL CALLS	47.63	

05-31 SV 9A901000909	03/05/99 03/05/99 HIR GRAPHICS (TRANSFER)	880.00
05-31 SS 99151000513	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	73.25
05-31 SS 99151000944	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	709.78
05-31 SS 99151001383	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 SS 99151001822	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	178.00
05-31 SS 99151002264	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	197.00
05-31 SS 99151002706	04/01/99 05/07/99 DC TEL TOLLS (TRANSFER)	467.63
06-01 P1 90H02000235	04/30/99 05/07/99 OVERNIGHT MAILING	24.77
06-01 P1 90H02000234	05/12/99 06/11/99 CABLE SERVICE	30.94
06-16 P1 90H02000234	05/18/99 05/24/99 OVERNIGHT MAILINGS	27.26
06-17 P1 90H02000251	05/19/99 06/18/99 CELLULAR SERVICE	68.82
06-17 P1 90H02000246	05/26/99 05/27/99 OVERNIGHT MAILINGS	14.74
06-17 P1 90H02000252	05/11/99 05/14/99 OVERNIGHT MAILINGS	49.68
06-17 P1 90H02000245	05/01/99 05/15/99 OFFICIAL CALLS	41.77
06-17 P1 90H02000247	04/27/99 05/26/99 PAGER SERVICE	41.77
06-17 P1 90H02000240	04/17/99 05/12/99 OFFICIAL CALLS	55.73
06-21 P9 OH0202R9906	06/01/99 06/30/99 CINCINNATI - RENT	55.73
06-21 P9 OH0203R9906	06/01/99 06/30/99 BATAVIA-RENT	2,873.67
06-22 P1 90H02000259	06/01/99 06/02/99 OVERNIGHT MAILINGS	3.57
06-22 P1 90H02000261	05/11/99 06/10/99 OFFICIAL CALLS	39.24
06-22 P1 90H02000260	05/01/99 05/31/99 800 SERVICE	107.77
06-29 P1 90H02000269	06/09/99 06/11/99 OVERNIGHT MAILINGS	6.90
06-29 P1 90H02000268	06/01/99 06/30/99 CABLE SERVICE	30.94
06-30 SV 9A901001042	05/17/99 05/18/99 HIR GRAPHICS (TRANSFER)	540.00
06-30 SV 991810000512	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	73.25
06-30 SS 991810000943	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	623.86
06-30 SS 99181001382	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 SS 99181001821	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	118.00
06-30 SS 99181002262	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	197.00
06-30 SS 99181002704	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	313.01
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,723.49
PRINTING AND REPRODUCTION		
04-01 CR 711493	02/26/99 02/26/99 CREDIT, PHOTO CHARGE	-16.10
04-12 P1 90H02000176	03/01/99 03/01/99 PHOTO SERVICE	9.25
04-13 P1 90H02000180	02/25/99 02/25/99 TOWN MEETING AD	64.50
04-16 P1 90H02000190	03/31/99 03/31/99 COPIES	16.14
04-30 S3 99120000063	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	49.20
05-03 P1 90H02000208	04/27/99 04/27/99 POCKET SCHEDULE CARDS	37.50
05-20 P2 90H02000012	04/21/99 05/12/99 500 GOLD SEAL THERMO CARDS	39.00
05-20 P2 90H02000012	04/21/99 05/12/99 PRINT ON BACK OF CARDS	24.00
05-20 P2 90H02000013	04/28/99 05/14/99 500 GOLD SEAL THERMO CARDS	39.00
05-20 P2 90H02000013	04/28/99 05/14/99 PRINT ON BACK	24.00
05-20 P1 90H02000221	04/01/99 04/19/99 PHOTO SERVICES	55.59
05-26 P2 90H02000011	04/21/99 05/20/99 2000 BUFF FRANKLIN SHEETS	655.00
05-26 P2 90H02000011	04/21/99 05/20/99 DIE CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB. PORTHAN -CON.						
05-31	S3	99151000082	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	191.20	
06-02	CR	315825	06/22/99 06/22/99	REIMB. PHOTO CHARGE	-121.60	
06-16	P1	96000599003	03/19/99 03/19/99	PRINTING	166.00	
06-17	P1	90H020002543	03/29/99 03/29/99	PHOTOGRAPHY SERVICES	93.75	
06-18	P1	90H020002542	05/10/99 05/24/99	PHOTOGRAPHY SERVICES	38.48	
06-18	P2	90H02000019	05/26/99 06/09/99	250 GOLD SEAL THERMO CARDS	28.00	
06-22	P1	90H020000256	05/08/99 06/04/99	PHOTO EXPENSES	31.43	
06-30	S3	99181000080	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	111.20	
06-30	CR	315644	06/08/99 06/08/99	REIMB. PHOTO CHARGE	-24.60	
					1,535.94	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
06-01	P1	90H02000233	05/18/99 05/18/99	MOUNTING CHARTS	264.52	
					264.52	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-01	P1	90H02000145	04/29/99 04/29/00	SUBSCRIPTION	46.00	
04-06	P2	90H02000009	03/16/99 03/19/99	PRE-INKED X-STAMPER, FAXED	14.11	
04-09	P1	90H02000169	03/22/99 03/22/99	LUNCHEON/MEETING	312.00	
04-09	P1	90H02000171	04/07/99 04/07/00	SUBSCRIPTION	156.00	
04-13	P1	90H02000172	03/22/99 03/22/99	REFRESHMENTS FOR MEETING	58.00	
04-14	P1	90H02000187	05/08/99 11/08/99	24 WEEKS SUBSCRIPTION	28.80	
04-16	P1	90H02000189	03/26/99 03/26/99	SUPPLIES	180.64	
04-27	P2	90H02000010	06/12/99 06/16/99	HP LASER PRINTER TONER CART	278.40	
04-30	S1	99120000156	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	191.37	
04-30	P1	90H020000200	07/24/99 07/24/00	SUBSCRIPTION	1,339.00	
05-03	P1	90H02000201	05/21/99 05/21/00	SUBSCRIPTION	68.74	
05-03	P1	90H02000206	05/01/99 05/01/01	SUBSCRIPTION	28.00	
05-10	P1	90H02000207	04/20/99 04/20/99	FOOD & BEVERAGE	13.53	
05-10	P1	90H02000215	05/08/99 11/08/99	SUBSCRIPTION	28.80	
05-14	P2	90H02000014	05/03/99 05/04/99	TONER CART FOR XEROX 657	126.00	
05-18	P2	90H02000015	05/05/99 05/07/99	TONER CART FOR XEROX 657	126.00	
05-20	P1	90H02000218	03/01/99 03/31/99	WATER SERVICE	57.45	
05-20	P1	90H02000219	06/01/99 06/30/99	WATER SERVICE	51.10	
05-20	P1	90H02000221	05/03/99 05/03/99	BREAKFAST TAX ADVISORY MEETING	40.50	
05-20	P1	90H02000223	05/15/99 05/15/00	SUBSCRIPTION	208.00	
05-28	P1	90H02000232	04/27/99 04/30/99	OFFICE SUPPLIES	28.19	
05-28	P1	90H02000228	05/31/99 06/01/00	SUBSCRIPTION	15.00	
05-31	S1	99151000154	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	792.78	
06-11	P2	90H02000018	05/27/99 05/28/99	TONER FOR HP 5000	278.40	
06-16	P1	90H02000237	05/28/99 05/28/99	FOOD & BEVERAGE	6.97	
06-16	P1	90H02000237	05/28/99 05/28/99	FOOD & BEVERAGE	5.95	
06-16	P1	90H02000236	03/01/99 03/01/00	SUBSCRIPTION	20.00	



06-17 P1	90H02000248	AQUA COOL	05/01/99	05/31/99	WATER SERVICE	63.80
06-17 P1	90H02000241	THE CINCINNATI ENQUIRER	06/17/99	06/14/00	SUBSCRIPTION	195.00
06-22 P1	90H02000256	HELEN H HIESTAND	05/08/99	05/08/99	OFFICE SUPPLIES	10.20
06-23 P1	90H02000263	NEW YORK TIMES	06/14/99	06/11/00	SUBSCRIPTION	208.00
06-30 S1	99181000155		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,593.89
					SUPPLIES AND MATERIALS TOTALS:	6,570.62

EQUIPMENT						
04-30 S2	99120003318		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,388.13
05-18 P2	0M1M968174	ACS DESKTOP SOLUTIONS, INC.	03/03/99	03/03/99	HUB	98.00
05-18 P2	0M1M968174	DO	03/03/99	03/03/99	INSTALLATION	25.00
05-19 P2	0M1D968674	STAPLES OFFICE SUPPLY	04/26/99	04/26/99	SCANNER	269.99
05-31 S2	99151003393		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,417.16
06-03 P2	0M1M968606	XEROX CORPORATION	04/13/99	04/13/99	FAX	1,860.00
06-22 P2	0M1D968605	DO	06/13/99	06/13/99	FAX	1,525.00
06-30 S2	991810033508		05/26/99	05/31/99	EQUIPMENT (TRANSFER)	5,376.70
06-30 S2	991810033509		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	19,950.18
					EQUIPMENT TOTALS:	231,704.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

1998 HON. ROB PORTMAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-28 P1	96P00399013	PUBLIC PRINTER	02/06/98	02/06/98	PRINTING	87.00
					PRINTING AND REPRODUCTION TOTALS:	87.00
EQUIPMENT						
04-08 P2	0M1M967237	ZAMOISKI CO.	01/14/99	01/14/99	TV/VCR	298.00
					EQUIPMENT TOTALS:	298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.00

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4	80SP512983	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	751.94
					FRANKED MAIL TOTALS:	751.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	751.94
					OFFICE TOTALS:	1,136.94

1997 HON. ROB PORTMAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-28 P1	96P00399010	PUBLIC PRINTER	11/21/97	11/21/97	PRINTING	87.00
					PRINTING AND REPRODUCTION TOTALS:	87.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.00
					OFFICE TOTALS:	87.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GLENN POSHARD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-19	P2	0M10967368	MONARCH CONSTITUENT SERVICE	01/18/99	01/18/99 COMPUTER		7,380.00
05-19	P2	0M10967368	DO	01/18/99	01/18/99 INSTALLATION		400.00
05-19	P2	0M10967369	DO	01/18/99	01/18/99 COMPUTER		4,290.00
05-19	P2	0M10967369	DO	01/18/99	01/18/99 INSTALLATION		200.00
05-19	P2	0M10967390	DO	01/18/99	01/18/99 COMPUTER		4,290.00
05-19	P2	0M10967390	DO	01/18/99	01/18/99 INSTALLATION		300.00
05-19	P2	0M10967390	DO	01/18/99	01/18/99 COMPUTER		1,845.00
05-28	P2	0M14967367	DO	01/18/99	01/18/99 COMPUTER		12,915.00
05-28	P2	0M14967367	DO	01/18/99	01/18/99 INSTALLATION		700.00
EQUIPMENT TOTALS:						32,320.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,320.00	
OFFICE TOTALS:						32,320.00	

1999 HON. DAVID E PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
						16,026.14	15,720.12
						343,104.26	173,732.49
PERSONNEL COMPENSATION							
						641.99	101.73
TRAVEL							
						17,838.59	8,053.28
						29,754.22	19,416.62
RENT, COMMUNICATION, UTILITIES							
						6,985.58	6,446.38
PRINTING AND REPRODUCTION							
						124.83	0.00
OTHER SERVICES							
						9,398.36	3,163.49
SUPPLIES AND MATERIALS							
						14,896.24	7,628.12
EQUIPMENT							
						438,370.21	234,262.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438,370.21	
OFFICE TOTALS:						438,370.21	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	P4	9USPS039915	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		253.76
04-26	P5	9M45876018	DO	03/01/99	03/31/99 FRANKED MAIL		13,425.38
05-27	P4	9USPS049914	DO	04/01/99	04/30/99 FRANKED MAIL		1,380.09
06-23	P4	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		660.89
FRANKED MAIL TOTALS:						15,720.12	

PERSONNEL COMPENSATION									
	AUMAN,EIWA ROSE		04/01/99	06/30/99	DISTRICT DIRECTOR				17,499.99
	BATES,THOMAS A		04/01/99	06/30/99	COMMUNICATIONS DIRECTOR				9,624.99
	BEARD,JC JEAN-LOUISE		04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				16,250.01
	CHESEY,CATHY A		04/01/99	06/30/99	SPECIAL ASSISTANT				7,125.00
	CLIFFORD,CATHERINE F		04/01/99	06/30/99	EXECUTIVE/LEGISLATIVE ASSISTANT				9,999.99
	EDDY,JEANETTE GAY		04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT				12,500.01
	HANSEN,ANNIE LEE		04/01/99	06/30/99	PART-TIME EMPLOYEE				3,249.99
	HARKINS,MARK B		04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				16,250.01
	KEYSERLING,JODI H		04/01/99	06/30/99	LEGISLATIVE ASSISTANT				7,125.00
	LOVETT,TRACY		04/01/99	06/30/99	DISTRICT LIAISON				9,999.99
	MASSENBURG,SANDRA		04/01/99	06/30/99	CONSTITUENT LIAISON				7,500.00
	MATHEWS,CHARLES J		04/01/99	06/30/99	SPECIAL ASSISTANT				5,625.00
	MOORE,WILLIAM K		04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT				6,982.69
	MORRIS-ANDERSON,C BETINA		04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT				5,000.01
	NEWBY,DAREK L		04/01/99	06/30/99	LEGISLATIVE ASSISTANT				10,749.99
	OHMS,JOHN		04/01/99	06/30/99	CONSTITUENT LIAISON				7,500.00
	STOTT,BOBBY RAY		04/01/99	06/30/99	STAFF ASSISTANT/SPECIAL PROJECTS				5,000.01
	TILGHMAN,ANNA N		04/01/99	06/30/99	PART-TIME EMPLOYEE				8,750.01
	MINNEBERGER,ROBYN KRISTINE		04/01/99	06/30/99	CONSTITUENT SERVICES LIAISON				173,732.49
PERSONNEL BENEFITS									
04-29 S7	99119000124		04/01/99	04/30/99	TRANSIT BENEFIT				50.70
05-28 S7	99148000119		05/01/99	05/31/99	TRANSIT BENEFIT				51.03
					PERSONNEL BENEFITS TOTALS:				101.73
TRAVEL									
04-01 P1	9AC04000177	JEANETTE GAY EDDY	03/03/99	03/05/99	R/T AIRFARE RDU-ATL-RDU				177.00
04-01 P1	9AC04000177	DO	03/03/99	03/05/99	LODGING				202.92
04-01 P1	9AC04000177	DO	03/04/99	03/05/99	HEALS				49.79
04-01 P1	9AC04000177	DO	03/04/99	03/05/99	TAXIFARE				66.00
04-01 P1	9AC04000177	DO	03/03/99	03/05/99	PARKING				12.00
04-01 P1	9AC04000178	ROBYN MTNEBERGER	03/03/99	03/05/99	HEALS				52.07
04-01 P1	9AC04000178	DO	03/03/99	03/05/99	TAXIFARE				29.00
04-01 P1	9AC04000178	DO	03/03/99	03/05/99	R/T AIRFARE RDU-ATL-RDU				177.00
04-01 P1	9AC04000179	DO	03/03/99	03/05/99	LODGING				202.92
04-27 P1	9AC04000186	BOBBY RAY STOTT	02/02/99	02/26/99	PRIVATE AUTO MILEAGE				173.40
04-27 P1	9AC04000181	CATHERINE P CLIFFORD	03/30/99	03/30/99	TAXIFARE				6.50
04-27 P1	9AC04000183	DAREK NEWBY	04/01/99	04/02/99	R/T AIRFARE (DCA-RDU-DCA)				177.00
04-27 P1	9AC04000183	DO	04/02/99	04/02/99	GASOLINE				4.31
04-27 P1	9AC04000183	DO	04/01/99	04/01/99	MEAL				5.66
04-27 P1	9AC04000183	DO	04/02/99	04/02/99	HEAL				3.72
04-27 P1	9AC04000183	DO	04/01/99	04/02/99	CAR RENTAL				33.90
04-27 P1	9AC04000184	DO	04/01/99	04/01/99	LODGING				42.55
04-27 P1	9AC04000184	DO	04/01/99	04/02/99	PARKING				11.00
04-27 P1	9AC04000180	HON. DAVID E. PRICE	03/21/99	03/21/99	AIR DC-DO				70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
04-27	P1	9NC04000180	03/22/99	03/22/99 AIR RDU TO DC	87.00	
04-27	P1	9NC04000180	03/25/99	03/25/99 TAXIFARE	12.00	
04-27	P1	9NC04000180	03/21/99	03/21/99 CAR RENTAL	56.00	
04-27	P1	9NC04000182	03/30/99	04/01/99 R/T AIRFARE (DCA-RDU-DCA)	198.17	
04-27	P1	9NC04000182	03/30/99	04/01/99 R/T AIRFARE (DCA-RDU-DCA)	177.00	
04-27	P1	9NC04000182	03/31/99	03/31/99 MEAL	6.59	
04-27	P1	9NC04000182	04/01/99	04/01/99 GASOLINE	10.00	
04-27	P1	9NC04000182	03/30/99	04/01/99 LODGING	153.93	
04-27	P1	9NC04000182	04/07/99	04/07/99 TAXIFARE	21.00	
04-28	P1	9NC04000193	04/07/99	04/08/99 CAR RENTAL	90.40	
04-28	P1	9NC04000193	04/07/99	04/08/99 R/T AIRFARE (DCA-RDU-DCA)	177.00	
04-28	P1	9NC04000193	04/09/99	04/09/99 HEAL	12.93	
04-28	P1	9NC04000194	04/08/99	04/08/99 GASOLINE	6.93	
04-28	P1	9NC04000194	04/08/99	04/08/99 PARKING	1.00	
04-28	P1	9NC04000194	04/07/99	04/07/99 PARKING	1.00	
04-28	P1	9NC04000194	04/06/99	04/06/99 R/T AIRFARE (DCA-RDU-DCA)	177.00	
04-29	P1	9NC04000185	04/06/99	04/06/99 PARKING	4.60	
04-29	P1	9NC04000185	04/06/99	04/06/99 GASOLINE	10.05	
04-29	P1	9NC04000185	04/06/99	04/06/99 GASOLINE	145.20	
05-12	P1	9NC04000206	03/17/99	03/17/99 MILEAGE 484 X .30	12.00	
05-12	P1	9NC04000205	04/15/99	04/15/99 TAXIFARE	13.00	
05-12	P1	9NC04000205	04/20/99	04/20/99 TAXIFARE	12.00	
05-12	P1	9NC04000205	04/15/99	04/15/99 PARKING	12.00	
05-12	P1	9NC04000205	04/15/99	04/20/99 R/T AIR DCA-RDU-DCA	177.00	
05-12	P1	9NC04000209	04/26/99	04/26/99 PARKING	1.00	
05-12	P1	9NC04000209	04/27/99	04/27/99 TAXIFARE	10.00	
05-12	P1	9NC04000209	04/22/99	04/22/99 TAXIFARE	13.00	
05-12	P1	9NC04000209	04/20/99	04/22/99 PARKING	12.00	
05-12	P1	9NC04000209	04/22/99	04/27/99 R/T AIR DCA-RDU-DCA	177.00	
05-12	P1	9NC04000210	04/01/99	04/01/99 MEAL	29.33	
05-12	P1	9NC04000210	04/01/99	04/01/99 PARKING	1.60	
05-12	P1	9NC04000210	03/29/99	03/29/99 MEAL	16.00	
05-12	P1	9NC04000210	03/26/99	04/12/99 R/T AIR DCA-RDU-DCA	177.00	
05-12	P1	9NC04000212	04/12/99	04/12/99 TAXIFARE	10.00	
05-12	P1	9NC04000212	04/07/99	04/07/99 PARKING	1.60	
05-12	P1	9NC04000212	03/29/99	03/29/99 HEAL	24.00	
05-12	P1	9NC04000212	04/08/99	04/08/99 HEAL	7.37	
05-12	P1	9NC04000211	04/07/99	04/07/99 TAXIFARE	14.50	
05-12	P1	9NC04000211	04/09/99	04/09/99 MEAL	8.95	
05-12	P1	9NC04000211	04/07/99	04/07/99 MEAL	7.54	
05-12	P1	9NC04000211	04/11/99	04/11/99 GASOLINE	9.74	
05-12	P1	9NC04000214	04/07/99	04/10/99 CAR RENTAL	122.22	

05-12	P1	9NC04000214	JODI KEYSERLING	04/07/99	04/11/99	R/T AIR	DCA-RDU-DCA	177.00
05-12	P1	9NC04000214	DO	01/13/99	01/13/99	TAXIFARE		5.00
05-12	P1	9NC04000207	MILLIAH K MOORE	04/17/99	04/18/99	LODGING		87.69
05-12	P1	9NC04000207	DO	04/17/99	04/18/99	R/T AIR DULLES-RDU-DULLES		177.00
05-12	P1	9NC04000207	DO	04/17/99	04/18/99	PARKING		20.00
05-12	P1	9NC04000207	DO	04/17/99	04/18/99	CAR RENTAL		50.39
05-13	P1	9NC04000217	BETTA MORRIS-ANDERSON	01/15/99	04/07/99	PRIVATE AUTO MILEAGE		169.50
05-13	P1	9NC04000217	DO	02/19/99	02/19/99	PARKING		4.00
06-01	P1	9NC04000227	HON DAVID E. PRICE	05/06/99	05/11/99	R/T AIRFARE (DCA-RDU-DCA)		177.00
06-01	P1	9NC04000227	DO	05/04/99	05/06/99	PARKING		9.00
06-01	P1	9NC04000227	DO	05/07/99	05/07/99	PARKING		3.00
06-01	P1	9NC04000235	DO	05/14/99	05/17/99	R/T AIR (ROU-DCA-RDU)		177.00
06-01	P1	9NC04000235	DO	05/17/99	05/17/99	TAXIFARE		10.00
06-01	P1	9NC04000235	DO	05/11/99	05/14/99	PARKING		16.00
06-01	P1	9NC04000232	JODI KEYSERLING	04/26/99	04/26/99	CAR RENTAL		32.77
06-01	P1	9NC04000232	DO	04/26/99	04/26/99	MEAL		4.90
06-01	P1	9NC04000232	DO	04/26/99	04/26/99	MEAL		8.37
06-01	P1	9NC04000232	DO	04/26/99	04/26/99	GASOLINE		2.43
06-01	P1	9NC04000236	DO	04/26/99	04/26/99	PARKING		12.00
06-01	P1	9NC04000236	DO	04/26/99	04/26/99	R/T AIRFARE (DCA-RDU-DCA)		177.00
06-01	P1	9NC04000230	MARK B HARKINS	05/09/99	05/10/99	CAR RENTAL		40.68
06-01	P1	9NC04000230	DO	05/10/99	05/10/99	GASOLINE		4.59
06-01	P1	9NC04000230	DO	05/09/99	05/10/99	PARKING		22.00
06-01	P1	9NC04000230	DO	05/09/99	05/10/99	R/T AIRFARE (RDU-DCA-RDU)		177.00
06-21	P1	9NC04000249	BOBBY RAY STOTT	03/01/99	03/31/99	MILEAGE 878 X \$.30		263.40
06-21	P1	9NC04000250	DAREK NEMBY	06/01/99	06/01/99	AIR DCA-RDU-DCA		177.00
06-21	P1	9NC04000250	DO	06/01/99	06/01/99	GASOLINE		4.63
06-21	P1	9NC04000250	DO	06/01/99	06/01/99	CAR RENTAL		32.77
06-21	P1	9NC04000250	DO	06/01/99	06/01/99	MEAL		5.87
06-21	P1	9NC04000244	HON. DAVID E. PRICE	06/01/99	06/01/99	MEAL		29.10
06-21	P1	9NC04000244	DO	06/02/99	06/02/99	MEAL		18.48
06-21	P1	9NC04000244	DO	05/27/99	05/27/99	TAXIFARE		177.00
06-21	P1	9NC04000247	DO	05/20/99	05/24/99	AIRFARE (DCA-RDU-DCA)		11.00
06-21	P1	9NC04000247	DO	05/20/99	05/20/99	TAXIFARE		11.00
06-21	P1	9NC04000247	DO	05/18/99	05/20/99	PARKING		9.00
06-21	P1	9NC04000252	DO	05/27/99	06/07/99	AIRFARE DCA-RDU-DCA		177.00
06-21	P1	9NC04000252	DO	06/04/99	06/07/99	PARKING		2.00
06-21	P1	9NC04000252	DO	05/24/99	05/27/99	PARKING		12.00
06-21	P1	9NC04000252	DO	06/04/99	06/04/99	PARKING		2.80
06-21	P1	9NC04000252	DO	05/12/99	05/14/99	MEALS		36.41
06-21	P1	9NC04000241	JEANNETTE GAY EDDY	05/12/99	05/14/99	AIRFARE FROM RDU TO DFH		330.00
06-21	P1	9NC04000241	DO	05/12/99	05/15/99	PARKING		9.00
06-21	P1	9NC04000241	DO	05/12/99	05/12/99	SHUTTLE FROM AIRPORT		35.00
06-21	P1	9NC04000241	DO	05/12/99	05/12/99	SHUTTLE		158.20
06-21	P1	9NC04000241	DO	05/12/99	05/14/99	LODGING		98.70
06-21	P1	9NC04000240	ROBYN WINNEBARGER	03/20/99	05/21/99	MILEAGE 329MILES AT \$.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
06-21	PI 9NC04000239	THOMAS BATES	06/02/99	06/02/99 MEAL	14.83	14.83
06-21	PI 9NC04000239	DO	06/03/99	06/03/99 TAXIFARE	15.00	15.00
06-21	PI 9NC04000239	DO	06/01/99	06/03/99 CAR RENTAL	74.58	74.58
06-21	PI 9NC04000243	DO	06/01/99	06/03/99 AIRFARE (DCA-RDU-DCA)	177.00	177.00
06-21	PI 9NC04000243	DO	06/02/99	06/02/99 MEAL	6.96	6.96
06-21	PI 9NC04000243	DO	06/03/99	06/03/99 MEAL	3.72	3.72
06-21	PI 9NC04000243	DO	06/03/99	06/03/99 GASOLINE	4.47	4.47
06-21	PI 9NC04000243	DO	06/01/99	06/01/99 TAXIFARE	12.00	12.00
06-21	PI 9NC04000243	MILLIAM K MOORE	06/04/99	06/05/99 AIRFARE (DCA-RDU-DCA)	177.00	177.00
06-21	PI 9NC04000242	DO	06/08/99	06/08/99 MEAL	9.78	9.78
06-21	PI 9NC04000242	DO	06/04/99	06/05/99 CAR RENTAL	54.24	54.24
06-21	PI 9NC04000242	DO	06/05/99	06/05/99 GASOLINE	3.76	3.76
06-21	PI 9NC04000242	DO	06/04/99	06/05/99 LODGING	76.59	76.59
06-21	PI 9NC04000246	DO	05/24/99	05/24/99 AIRFARE (DCA-RDU-DCA)	177.00	177.00
06-22	PI 9NC04000260	ELVA ROSE ALMAN	04/16/99	04/26/99 MILEAGE 162 MILES AT \$.30	48.60	48.60
06-22	PI 9NC04000254	MARK B HARKINS	05/20/99	05/20/99 TAXIFARE	12.00	12.00
06-22	PI 9NC04000251	TRACY LOWETT	03/04/99	03/04/99 LODGING	111.46	111.46
06-22	PI 9NC04000251	DO	03/04/99	03/05/99 TAXIFARE	31.00	31.00
06-22	PI 9NC04000251	DO	03/04/99	03/04/99 SHUTTLE FROM AIRPORT	10.00	10.00
06-22	PI 9NC04000251	DO	03/04/99	03/05/99 MEALS	33.42	33.42
06-22	PI 9NC04000251	DO	03/04/99	03/04/99 AIRFARE FROM DCA TO AIL	104.00	104.00
06-22	PI 9NC04000262	DO	03/01/99	03/01/99 MILEAGE 300 MILES AT \$.30	90.00	90.00
TRAVEL TOTALS:					8,053.28	
RENT, COMMUNICATION, UTILITIES						
04-20	P9 NC0401R9904	COMMONWEALTH OFFICE PARTNERS	04/01/99	04/30/99 RALEIGH-RENT	1,640.00	1,640.00
04-21	P9 NC0402R9904	MORRIS COMMERCIAL INC	04/01/99	04/30/99 CHAPEL HILL-RENT	675.00	675.00
04-27	PI 9NC040001187	FEDERAL EXPRESS CORP	03/22/99	03/23/99 OVERNIGHT MAILING	6.90	6.90
04-28	PI 9NC040001192	DO	03/22/99	03/25/99 OVERNIGHT MAILING SERVICES	13.80	13.80
04-30	S5 99120000514	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	179.30	179.30
04-30	S5 99120000944	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	595.41	595.41
04-30	S5 99120001363	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
04-30	S5 99120001823	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	104.00	104.00
04-30	S5 99120002265	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	203.00	203.00
04-30	S5 99120002707	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	272.49	272.49
04-30	S5 99120002707	JODI KEYSERLING	03/27/99	03/27/99 FAXING TO DISTRICT OFFICE	17.00	17.00
05-01	P9 NC040001196	MUTUAL COMPANITY SAVINGS BANK,	01/01/99	04/30/99 RENT-DURHAM	1,600.00	1,600.00
05-03	PI 9NC04000202	FEDERAL EXPRESS CORP	03/01/99	03/03/99 OVERNIGHT MAILING SERVICES	6.90	6.90
05-06	PI 9NC040001199	DURHAM PUBLIC SCHOOLS	03/29/99	03/29/99 TEMPORARY SPACE RENTAL	110.00	110.00
05-12	PI 9NC04000210	HON. DAVID E. PRICE	03/01/99	03/28/99 CELLULAR CALLS	28.89	28.89
05-12	PI 9NC04000210	DO	03/29/99	04/28/99 CELLULAR CALLS	30.33	30.33
05-12	PI 9NC04000213	MEDIA TEL CORPORATION	03/01/99	03/31/99 FAX SERVICE	156.71	156.71

05-20 P9	NC0401R9905	COMMONWEALTH OFFICE PARTNERS	05/01/99	05/31/99	RALEIGH-RENT	1,640.00
05-20 P9	NC0402R9905	MORRIS COMMERCIAL INC	05/01/99	05/31/99	CHAPEL HILL-RENT	675.00
05-20 P9	NC0403R9905	MUTUAL COMMUNITY SAVINGS BANK,	05/01/99	05/31/99	RENT-DURHAM	400.00
05-31 SV	9A901000909		02/25/99	03/25/99	HIR GRAPHICS (TRANSFER)	146.00
05-31 SV	99151000514		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	170.05
05-31 SV	99151000945		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	644.06
05-31 SV	99151001364		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 SV	99151001823		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	104.00
05-31 SV	99151002265		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	203.00
05-31 SV	99151002707	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	197.81
06-01 P1	9NC040002229	MEDIA TEL CORPORATION	04/14/99	04/15/99	OVERNIGHT MAILING SERVICES	6.95
06-01 P1	9NC04000237	COMMON-HEALTH OFFICE PARTNERS	04/01/99	04/30/99	FAX SERVICES	118.98
06-21 P9	NC0401R9906	MORRIS COMMERCIAL INC	06/01/99	06/30/99	RALEIGH-RENT	1,640.00
06-21 P9	NC0402R9906	MUTUAL COMMUNITY SAVINGS BANK,	06/01/99	06/30/99	CHAPEL HILL-RENT	675.00
06-22 P1	9NC04000255	FEDERAL EXPRESS CORP	05/14/99	05/15/99	OVERNIGHT MAILING SERVICES	400.00
06-22 P1	9NC04000256	DO	05/14/99	05/15/99	OVERNIGHT MAILING SERVICES	6.95
06-22 P1	9NC04000259	DO	03/05/99	03/05/99	OVERNIGHT MAILING SERVICES	6.90
06-22 P1	9NC04000261	DO	05/10/99	05/11/99	OVERNIGHT MAILING SERVICES	6.57
06-22 P1	9NC04000261	DO	05/25/99	06/01/99	OVERNIGHT MAILING SERVICES	13.80
06-22 P1	9NC04000253	MAKE COUNTY PUBLIC SCHOOL	06/01/99	06/01/99	TEMPORARY SPACE RENTAL	32.00
06-24 SV	9A901001009		04/07/99	04/29/99	HIR GRAPHICS (TRANSFER)	70.00
06-30 S5	99181000513		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	180.05
06-30 S5	99181000944		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	3,314.79
06-30 S5	99181001383		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001822		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	104.00
06-30 S5	99181002263		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	203.00
06-30 S5	99181002265		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	227.98
06-30 S5	99181002705		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	19,416.62
PRINTING AND REPRODUCTION						
04-28 P1	9NC04000191	CHARLES MATHEWS	06/07/99	04/07/99	COPYING	15.86
04-29 P1	9NC04000188	ANNA TILGHMAN	03/29/99	03/29/99	SUPPLIES FOR TOWN MEETING	189.00
04-30 S3	99120000108		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
04-30 P1	9NC04000196	JODI KEYSERLING	02/26/99	02/26/99	COPYING EXPENSES	5.40
05-12 P1	9NC04000208	CATHERINE F CLIFFORD	01/12/99	01/12/99	PRINTING SERVICES	100.00
05-12 P1	9NC04000216	DAVID L. ANDRUKITIS, INC.	04/08/99	04/08/99	PRINTING SERVICES	497.50
05-12 P1	9NC04000218	DO	04/14/99	04/14/99	PRINTING SERVICES	72.50
05-13 P1	9NC04000222	DO	04/29/99	04/29/99	PRINTING BUSINESS CARDS	33.50
05-17 P1	96P00499004	PUBLIC PRINTER	02/09/99	02/09/99	PRINTING	1,911.00
05-17 P1	96P00499004	DO	02/11/99	02/11/99	PRINTING	2,234.00
05-26 P1	9NC04000225	THE HERALD AND SUN PAPERS	03/27/99	03/31/99	TOWN HALL MEETING AD	588.08
05-26 P1	9NC04000226	DO	05/29/99	05/29/99	TOWN HALL MEETING AD	18.20
05-31 S3	99151000139		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	33.50
06-22 P1	9NC04000257	DAVID L. ANDRUKITIS, INC.	05/18/99	05/18/99	PRINTING SERVICES	33.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
SUPPLIES AND MATERIALS						
04-27	P2	9NC04000008 ACCUCOM SYSTEMS	04/13/99	04/16/99 MASTER UNIT FOR RICOH FAX	274.75	
04-27	P1	9NC040000189 IKON OFFICE SOLUTIONS	03/08/99	03/08/99 OFFICE SUPPLIES	250.00	
04-27	P1	9NC040000190 US OFFICE PRODUCTS	03/31/99	03/31/99 OFFICE SUPPLIES	42.94	
04-30	S1	991200000233	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	229.77	
04-30	P1	9NC040000197 CAPITOL COFFEE SYSTEMS	03/16/99	03/16/99 COFFEE SUPPLIES	4.50	
04-30	P1	9NC040000195 US OFFICE PRODUCTS	03/15/99	03/15/99 OFFICE SUPPLIES	97.17	
04-30	P1	9NC040000198 POLAND SPRING WATER	03/26/99	03/26/99 WATER SERVICES	45.00	
05-03	P1	9NC040000200 US OFFICE PRODUCTS	03/22/99	03/22/99 OFFICE SUPPLIES	12.42	
05-03	P1	9NC040000201	03/12/99	03/12/99 OFFICE SUPPLIES	9.66	
05-03	P1	9NC040000204	03/26/99	03/26/99 OFFICE SUPPLIES	135.60	
05-06	P1	9NC040000203	03/11/99	03/11/99 CATERING	166.12	
05-12	P1	9NC040000220 CAPITOL COFFEE SYSTEMS	04/13/99	04/13/99 COFFEE SUPPLIES	28.40	
05-12	P1	9NC040000219 DAVID L. ANDRUKITIS, INC.	04/14/99	04/14/99 OFFICE SUPPLIES	30.00	
05-12	P1	9NC040000215 POLAND SPRING WATER	04/26/99	04/26/99 WATER SERVICE	37.25	
05-13	P1	9NC040000223 CAVIN'S INC	04/05/99	04/05/99 OFFICE SUPPLIES	18.10	
05-13	P1	9NC040000221 US OFFICE PRODUCTS	04/27/99	04/27/99 OFFICE SUPPLIES	99.14	
05-13	P1	9NC040000224 WATER CHOICE INC.	03/01/99	03/31/99 WATER SERVICES FOR RALEIGH	8.92	
05-31	S1	991510000227	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	24.85	
06-01	P1	9NC040000231 CAPITOL COFFEE SYSTEMS	04/20/99	04/20/99 COFFEE SUPPLIES	441.08	
06-01	P1	9NC040000233 NEMS OF ORANGE COUNTY	04/15/99	04/15/00 NEWSPAPER SUBSCRIPTION	18.93	
06-01	P1	9NC040000234 THE APEX HERALD	04/14/99	04/16/00 NEWSPAPER SUBSCRIPTION	17.00	
06-01	P1	9NC040000228 US OFFICE PRODUCTS	04/22/99	04/22/99 OFFICE SUPPLIES	78.89	
06-01	P1	9NC040000238	05/18/99	05/18/99 OFFICE SUPPLIES	30.62	
06-21	P1	9NC040000248 ELVA ROSE ALUMAN	04/08/99	04/08/99 DRY MOUNT OF POSTER	26.50	
06-22	P1	9NC040000263	04/22/99	04/22/99 BANNER FOR DISTRICT EVENT	95.40	
06-22	P1	9A9010001077	04/22/99	04/22/99 CHANGE A/C# FROM 2620 TO 2610	95.40	
06-22	P1	9A9010001077	04/22/99	04/22/99 CHANGE A/C# FROM 2620 TO 2610	-95.40	
06-22	P1	9NC040000258 THE CAROLINA TIMES	05/02/99	05/02/00 SUBSCRIPTION	19.08	
06-22	P1	9NC040000262 TRACY LOWETT	04/11/99	04/11/99 PRINTER CARTRIDGE	31.79	
06-22	P1	9NC040000262	04/05/99	04/05/99 FAX CARTRIDGE	10.59	
06-24	P2	9NC040000009 ACCUCOM SYSTEMS	06/09/99	06/11/99 RICOH TONER CART. TYPE 30	60.00	
06-24	P1	9NC040000245 WATER CHOICE	04/01/99	04/30/99 WATER SERVICES	23.29	
06-24	P1	9NC040000245	04/01/99	04/30/99 WATER SERVICES	27.68	
06-30	S1	991810000227	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	73.55	
PRINTING AND REPRODUCTION TOTALS:					3,163.49	
SUPPLIES AND MATERIALS TOTALS:					6,446.38	



04-30 S2	99120003668	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	2,236.36
05-31 S2	99151003548	.....	01/27/99	04/30/99	EQUIPMENT (TRANSFER)	.....	211.99
05-31 S2	99151003549	.....	01/28/99	04/30/99	EQUIPMENT (TRANSFER)	.....	529.99
05-31 S2	99151003550	.....	03/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	238.48
05-31 S2	99151003551	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	2,205.79
06-22 P1	99C04000262	.....	02/02/99	02/02/99	ANSWERING MACHINE	.....	26.46
06-30 S2	99181003447	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	2,179.05
					EQUIPMENT TOTALS:		7,628.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,262.23
					OFFICE TOTALS:		234,262.23

1998	HON. DAVID E PRICE						
	OFFICIAL EXPENSES OF MEMBERS						
	EQUIPMENT						
04-08 P2	091M966650	.....	12/14/98	12/14/98	SOFTWARE	.....	5,000.00
04-08 P2	091M966948	00	01/20/99	01/20/99	MEMORY	.....	64.00
04-08 P2	091M966948	00	01/20/99	01/20/99	MEMORY	.....	80.00
04-08 P2	091M966948	00	01/20/99	01/20/99	MEMORY	.....	115.00
04-08 P2	091M966948	00	01/20/99	01/20/99	MEMORY	.....	540.00
04-08 P2	091M966948	00	01/20/99	01/20/99	COMPUTER ACCESSORY	.....	525.00
04-08 P2	091M966948	00	01/20/99	01/20/99	MONITOR	.....	668.00
04-08 P2	091M966948	00	01/20/99	01/20/99	COMPUTER	.....	5,820.00
04-08 P2	091M966948	00	01/20/99	01/20/99	PRINTER	.....	320.00
					EQUIPMENT TOTALS:		13,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,112.00

1997	HON. DAVID E PRICE						
	OFFICIAL EXPENSES OF MEMBERS						
	SUPPLIES AND MATERIALS						
06-25 P4	8USPS1298C3	.....	12/01/98	12/31/98	FRANKED MAIL	.....	868.25
	FRANKED MAIL				FRANKED MAIL TOTALS:		868.25
	OFFICIAL MAIL ALLOWANCE				OFFICIAL MAIL ALLOWANCE TOTALS:		868.25
	OFFICE TOTALS:				OFFICE TOTALS:		13,980.25

1997	HON. DAVID E PRICE						
	OFFICIAL EXPENSES OF MEMBERS						
	SUPPLIES AND MATERIALS						
05-31 S1	99151000226	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	.....	39.90
	SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS:		39.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.90
	OFFICE TOTALS:				OFFICE TOTALS:		39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 MON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,678.74	2,293.07
				PERSONNEL COMPENSATION	284,514.62	142,670.19
				TRAVEL	5,949.87	3,214.01
				RENT, COMMUNICATION, UTILITIES	28,567.29	15,290.29
				PRINTING AND REPRODUCTION	3,407.14	333.53
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	9,967.17	4,625.13
				EQUIPMENT	20,258.68	9,995.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,393.51	178,471.27
				OFFICE TOTALS:	356,393.51	178,471.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039915	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	853.39
05-27 P4	9USPS049914	DO	04/01/99	04/30/99	FRANKED MAIL	561.44
06-22 P5	9M4650001A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	316.71
06-22 P5	9M4650002A	DO	05/01/99	05/31/99	FRANKED MAIL	181.50
06-23 P4	9USPS059914	DO	05/01/99	05/31/99	FRANKED MAIL	380.03
						2,293.07

PERSONNEL COMPENSATION

	BENTINE, LORI K		04/01/99	06/30/99	PART-TIME EMPLOYEE	6,268.03
	BOVAGIAN, MELINDA E		04/01/99	06/04/99	PRESS SECRETARY	7,377.77
	BROMMING, JONATHAN		04/01/99	06/30/99	STAFF ASSISTANT	2,083.33
	CASSADY, JOHN H		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,794.49
	DAY, TIMOTHY H		04/01/99	06/30/99	CHIEF OF STAFF	395.01
	FRECH, CHRISTOPHER M		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
	GANSKINDT, KARLA		04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,749.99
	KATSER, DAVID		04/01/99	06/30/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,928.24
	KLEISMIT, TODD M		04/01/99	06/30/99	MEDIA ASSIST/OUTREACH COORDINATOR	8,874.99
	LENDAK, JOHN		04/01/99	06/30/99	SYSTEMS MANAGER/LC	5,916.67
	LINDBERG, MATTHEW C		06/01/99	06/30/99	PAID INTERN	746.75
	MCCREARY, MARCEE		04/01/99	06/30/99	DISTRICT MGR/CHIEF COUNSEL	20,388.99
	NICHOLS, ROBERT L		04/01/99	06/30/99	DISTRICT EXECUTIVE ASSISTANT	9,407.76
	NORDRINO, MILLIAH R		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,163.01
	PERRY, SETH		04/01/99	04/30/99	PART-TIME EMPLOYEE	242.05
	REIDA, DEBORAH MARIE		04/01/99	06/30/99	CASEWORKER/STAFF ASSISTANT	6,339.97
	ROACH, KATHLEEN A		04/01/99	06/30/99	CASEWORKER/STAFF ASSISTANT	9,743.13
	SALLEY, LORI ANN		04/01/99	06/30/99	RULES ASSOCIATE	5,750.01
	STADTHAUS, LEIGH A		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION TOTALS:

DATE	TIME	PERSONNEL	DESCRIPTION	RATE	TOTAL
04-09	PI	90H15000152	CHRISTOPHER M FRECH	03/23/99 03/23/99 MILEAGE	21.30
04-09	PI	90H15000146	HON. DEBORAH PRYCE	03/19/99 03/19/99 AIR DC-DO	94.00
04-09	PI	90H15000145	LORI SALLEY	03/26/99 03/26/99 HOTEL	58.34
04-09	PI	90H15000145	DO	03/31/99 03/31/99 TAXI	13.00
04-09	PI	90H15000150	DO	03/25/99 03/31/99 R/T AIR DC-DO	188.00
04-20	PI	90H15000163	CHRISTOPHER M FRECH	04/13/99 04/15/99 MILEAGE	10.20
04-20	PI	90H15000161	HON. DEBORAH PRYCE	04/12/99 04/12/99 AIR NY-DC	38.00
04-20	PI	90H15000160	TIM DAY	03/01/99 04/14/99 MILEAGE	30.00
04-26	PI	90H15000165	HON. DEBORAH PRYCE	04/13/99 04/15/99 TAXI	42.30
04-28	PI	90H15000170	DO	04/20/99 04/20/99 OFFICIAL TRAVEL	38.00
04-28	PI	90H15000170	DO	04/20/99 04/20/99 TAXI	42.40
05-04	PI	90H15000173	CHRISTOPHER M FRECH	04/20/99 04/22/99 MILEAGE	7.20
05-04	PI	90H15000179	KATHLEEN A. ROACH	04/16/99 04/16/99 PARKING	6.50
05-06	PI	90H15000178	TODD KLETSMIT	04/13/99 04/13/99 PARKING	5.00
05-06	PI	90H15000185	CHRISTOPHER M FRECH	05/03/99 05/04/99 AIR DC-DO	188.00
05-06	PI	90H15000187	DO	05/03/99 05/04/99 LODGING	92.60
05-06	PI	90H15000183	HON. DEBORAH PRYCE	04/15/99 04/27/99 TAXI, TOLLS	45.10
05-06	PI	90H15000183	DO	04/27/99 04/27/99 AIR NYC-DC	38.00
05-18	PI	90H15000195	CHRISTOPHER M FRECH	05/10/99 05/10/99 AIR DC-NY-DC	76.00
05-18	PI	90H15000196	HON. DEBORAH PRYCE	05/11/99 05/11/99 AIR NY-DC	38.00
05-20	PI	90H15000203	CHRISTOPHER M FRECH	04/26/99 05/13/99 MILEAGE 63 X 30	18.90
05-20	PI	90H15000202	KARLA GANSKINDT	05/04/99 05/04/99 MILEAGE 20 X 30	6.00
05-20	PI	90H15000201	TODD KLETSMIT	04/02/99 04/02/99 PARKING	4.75
05-21	PI	90H15000207	CHRISTOPHER M FRECH	05/10/99 05/12/99 TAXI	22.70
05-21	PI	90H15000204	HON. DEBORAH PRYCE	05/18/99 05/18/99 AIR DO-DC	94.00
05-21	PI	90H15000204	DO	05/06/99 05/06/99 UN VISIT AIR DO-NY	38.00
05-28	PI	90H15000206	CHRISTOPHER M FRECH	05/18/99 05/20/99 MILEAGE 72X.30	21.60
05-28	PI	90H15000208	DO	05/03/99 05/04/99 R/T AIR DC-DO	188.00
05-28	PI	90H15000210	HON. DEBORAH PRYCE	05/20/99 05/20/99 AIR DC-DO	94.00
06-02	PI	90H15000218	CHRISTOPHER M FRECH	05/24/99 05/24/99 MILEAGE 12 X 30	3.60
06-02	PI	90H15000215	HON. DEBORAH PRYCE	05/24/99 05/24/99 AIR DO-DC	94.00
06-02	PI	90H15000215	DO	05/27/99 05/27/99 AIR DC-DO	94.00
06-02	PI	90H15000220	JOHN M CASSADY	05/19/99 05/19/99 PARKING	8.00
06-02	PI	90H15000219	LORI SALLEY	06/03/99 06/03/99 R/T AIR DC-DO	188.00
06-18	PI	90H15000222	LEIGH STADTHAUS	05/19/99 05/19/99 PARKING	8.00
06-21	PI	90H15000235	HON. DEBORAH PRYCE	06/07/99 06/07/99 AIR NYC-DC	38.00
06-21	PI	90H15000235	DO	04/20/99 04/20/99 AIR NYC-DC	202.00
06-21	PI	90H15000236	MARCEE MCCREARY	06/15/99 06/16/99 R/T AIR DC-DO	188.00
06-21	PI	90H15000237	TIM DAY	06/11/99 06/13/99 R/T AIR DC-DO	188.00
06-22	PI	90H15000239	HON. DEBORAH PRYCE	04/29/99 06/07/99 CABFARE & TOLLS	183.30
06-22	PI	90H15000246	DO	06/16/99 06/16/99 AIR NYC-DC	38.00
06-22	PI	90H15000240	KARLA GANSKINDT	06/08/99 06/11/99 MILEAGE 21 X 30	6.30
06-22	PI	90H15000245	MARCEE MCCREARY	06/15/99 06/16/99 LODGING	188.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>						
1999 HON. DEBORAH PRYCE						
06-25	CR	ACH230155	06/15/99	06/16/99 ACH PAYMENT RETURN		-188.00
06-28	P1	90H15000248	HON. DEBORAH PRYCE	06/11/99 06/11/99 AIR DC-NY		36.00
06-28	P1	90H15000248	DO	06/22/99 06/22/99 AIR DO-DC		94.00
06-28	P1	90H15000248	DO	06/18/99 06/18/99 AIR DC-DO		94.00
06-28	CR	ACH315080	MARCEE MCCREARY	06/15/99 06/16/99 ACH PAYMENT RETURN		-188.92
06-28	P1	90H15001508	DO	06/15/99 06/16/99 R/T AIR DO-DC-DO		188.00
06-29	P1	90H15001610	DO	06/15/99 06/16/99 LODGING		188.92
					TRAVEL TOTALS:	3,214.01
<b>RENT, COMMUNICATION, UTILITIES</b>						
06-08	P1	90H15000164	AMERITECH	03/26/99 04/25/99 CELLULAR SERVICE		67.47
06-09	P1	90H15000169	DO	03/17/99 03/17/99 CELLULAR PHONE SERVICE		27.01
06-09	P1	90H15000148	TIME WARNER COMMUNICATIONS	03/28/99 04/27/99 CABLE SERVICE		19.19
06-14	P1	90H15000155	AMERITECH	03/16/99 03/16/99 PHONE SERVICE		83.06
06-14	P1	90H15000154	FEDERAL EXPRESS CORP	03/15/99 03/22/99 MAIL DELIVERY		18.68
06-14	P1	90H15000156	DO	03/22/99 03/26/99 MAIL DELIVERY		17.40
06-14	P1	90H15000157	HON. DEBORAH PRYCE	04/08/99 04/08/99 STAMPS		13.20
06-20	P1	90H15000159	FEDERAL EXPRESS CORP	03/22/99 03/23/99 MAIL DELIVERY		3.45
06-20	P1	90H15000162	DO	03/25/99 03/29/99 MAIL DELIVERY		3.50
06-20	P9	0H150189904	ROI REALTY SERVICES, INC	04/01/99 04/30/99 COLUMBUS - RENT		6.90
06-26	P1	90H15000166	FEDERAL EXPRESS CORP	04/08/99 04/08/99 MAIL DELIVERY		14.74
06-28	P1	90H15000169	DO	04/06/99 04/09/99 MAIL DELIVERY		60.84
06-30	S5	99120000515	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		307.84
06-30	S5	99120000945	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		490.00
06-30	S5	99120001364	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		129.96
06-30	S5	99120001824	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		182.00
06-30	S5	99120002266	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		393.36
06-30	S5	99120002708	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		52.83
05-04	P1	90H15000174	AMERITECH	04/17/99 04/16/99 TELEPHONE SERVICE		28.26
05-04	P1	90H15000180	DO	04/17/99 05/16/99 CELLULAR SERVICE		10.59
05-04	P1	90H15000176	FEDERAL EXPRESS CORP	04/07/99 04/09/99 MAIL DELIVERY		4.16
05-06	P1	90H15000181	MCI RESIDENTIAL SERVICE	03/01/99 03/31/99 LONG DISTANCE SERVICE		53.91
05-06	P1	90H15000182	AMERITECH	04/26/99 05/25/99 CELLULAR SERVICE		14.26
05-07	P1	90H15000186	FEDERAL EXPRESS CORP	04/09/99 04/15/99 MAIL DELIVERY		15.62
05-07	P1	90H15000190	AT&T ALASCORP	04/15/99 05/15/99 LONG DISTANCE SERVICE		10.74
05-13	P1	90H15000192	FEDERAL EXPRESS CORP	04/19/99 04/23/99 MAIL DELIVERY		19.19
05-13	P1	90H15000191	TIME WARNER COMMUNICATIONS	04/28/99 05/27/99 CABLE SERVICE		6.95
05-18	P1	90H15000198	FEDERAL EXPRESS CORP	04/26/99 04/28/99 MAIL DELIVERY		7.19
05-20	P1	90H15000199	DO	04/20/99 04/22/99 MAIL DELIVERY		7.12
05-20	P1	90H15000200	DO	04/23/99 04/26/99 MAIL DELIVERY		3,114.23
05-20	P9	0H150189905	ROI REALTY SERVICES, INC	05/01/99 05/31/99 COLUMBUS - RENT		60.84
05-31	S5	99151000515	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		

05-31 S5 99151000946	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	226.11
05-31 S5 99151001385	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5 99151001824	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	218.00
05-31 S5 99151002266	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	182.00
05-31 S5 99151002708	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	492.31
06-02 P1 90H150000213	05/17/99 06/16/99	CELLULAR SERVICE	27.42
06-02 P1 90H150000217	05/17/99 05/16/99	CELLULAR SERVICE	47.40
06-02 P1 90H150000223	05/15/99 06/15/99	LONG DISTANCE SERVICE	10.42
06-02 P1 90H150000212	05/03/99 05/05/99	MAIL DELIVERY	10.59
06-02 P1 90H150000214	04/27/99 04/30/99	MAIL DELIVERY	10.45
06-02 P1 90H150000221	05/07/99 05/13/99	MAIL DELIVERY	14.02
06-02 P1 90H150000225	05/07/99 05/14/99	MAIL DELIVERY	13.85
06-08 P1 90H150000227	05/17/99 05/24/99	MAIL DELIVERY	11.37
06-08 P1 90H150000226	05/28/99 05/28/99	STAMPS	33.00
06-09 P1 90H150000229	05/26/99 06/25/99	CELLULAR SERVICE	33.00
06-17 P1 90H150000231	05/28/99 05/28/99	SPACE RENTAL	54.07
06-17 P1 90H150000232	05/28/99 06/27/99	CABLE SERVICE	230.00
06-21 P9 0H1501R9906	06/01/99 06/30/99	COLUMBUS - RENT	19.19
06-22 P1 90H150000247	06/01/99 06/08/99	MAIL DELIVERY	3,114.23
06-22 P1 90H150000240	06/12/99 06/12/99	SHIPPING CHARGES	3.50
06-22 P1 90H150000241	05/13/99 05/13/99	SHIPPING CHARGES	54.20
06-23 CR ACH356872	05/28/99 05/28/99	ACH PAYMENT RETURN	23.10
06-24 P1 90H150R1607	05/28/99 05/28/99	SPACE RENTAL	-230.00
06-30 S5 991810000514	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84
06-30 S5 991810000945	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.49
06-30 S5 99181001384	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5 99181001823	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	98.00
06-30 S5 99181002264	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	182.00
06-30 S5 99181002706	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	567.01

RENT, COMMUNICATION, UTILITIES TOTALS:

15,290.29

PRINTING AND REPRODUCTION

04-12 P2 90H150000012	03/15/99 03/30/99	250 GOLD SEAL THERMO CARDS	28.00
04-26 P1 90H150000166	01/27/99 01/27/99	PHOTO	26.50
04-26 P1 90H150000167	04/08/99 04/08/99	METER OVERAGE	64.01
05-04 P2 90H150000013	04/08/99 04/23/99	250 GOLD SEAL THERMO CARDS	28.00
05-04 P1 90H150000178	03/31/99 03/31/99	PHOTO PROCESSING	7.52
05-06 P1 90H150000189	04/16/99 04/25/99	COPIES	13.27
05-13 P1 90H15000193	04/28/99 04/28/99	PHOTO REPRINT	12.21
05-21 P1 90H150000205	05/04/99 05/04/99	METER OVERAGE	51.80
05-28 P1 90H150000209	05/21/99 05/21/99	PHOTO DEVELOPING	9.59
06-22 P2 90H150000014	06/04/99 06/15/99	250 GOLD SEAL THERMO CARDS	22.50
06-22 P1 90H150000243	04/30/99 06/02/99	METER OVERAGE	58.20
06-28 P1 90H150000249	06/12/99 06/12/99	PHOTO DEVELOPING	11.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBORAH PRYCE -CON.						

333.53

PRINTING AND REPRODUCTION TOTALS:

06-22	PI	90H15000242	TODD KLEISMIT	06/15/99 06/15/99 SEMINAR		50.00
OTHER SERVICES						50.00
SUPPLIES AND MATERIALS						17.92

50.00

OTHER SERVICES TOTALS:

04-01	PI	90H15000143	MELINDA E BOYAGIAN	03/22/99 03/22/99 REFERENCE BOOK		17.92
04-06	P2	90H15000011	CAPITOL MARKING PRD	03/03/99 03/22/99 RUBBER STAMP		15.50
04-06	P2	90H15000011	DO	03/03/99 03/22/99 HANDLING		0.50
04-09	PI	90H15000151	HON. DEBORAH PRYCE	03/26/99 03/26/99 FRAMING		167.72
04-09	PI	90H15000147	OFFICE MAX	03/06/99 03/06/99 OFFICE SUPPLIES		460.22
04-14	PI	90H15000158	THE SUPPLY WAREHOUSE	03/19/99 03/19/99 OFFICE SUPPLIES		224.63
04-14	PI	90H15000158	JOHN LENDAK	04/07/99 04/07/99 OFFICE SUPPLIES		13.57
04-26	PI	90H15000164	KARLA GANSKINDT	04/13/99 04/13/99 COFFEE FOR CONSTITUENTS		7.99
04-28	PI	90H15000172	KIPLINGER WASHINGTON LETTER	04/12/99 04/12/00 SUBSCRIPTION RENEWAL		80.37
04-30	S1	99120000432		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		359.69
04-30	PI	90H15000171	COLUMBUS MONTHLY	02/22/99 02/01/00 DO SUBSCRIPTION		18.00
05-04	PI	90H15000175	MARCEE MCCREARY	03/17/99 03/17/99 OFFICE SUPPLIES		98.74
05-04	PI	90H15000178	TODD KLEISMIT	04/09/99 04/13/99 LUNCH SEMINARS		45.00
05-06	PI	90H15000187	CHRISTOPHER W FRECH	05/03/99 05/03/99 FOOD FOR CONSTITUENTS		23.41
05-06	PI	90H15000184	COLUMBUS MESSENGER	06/01/99 06/01/00 SUBSCRIPTION		100.00
05-11	PI	90H15000168	CONSUMER NEWS SERVICE	04/14/99 04/14/00 NEWSPAPER SUBSCRIPTION		544.00
05-13	PI	90H15000193	TODD KLEISMIT	06/30/99 04/30/99 OFFICE SUPPLIES		31.67
05-18	PI	90H15000197	THOMAS H RUFF & CO	05/04/99 05/06/99 OFFICE FURNISHINGS		368.88
05-18	PI	90H15000194	WOMEN S POLICY, INC	05/07/99 05/07/00 SUBSCRIPTION		4495.00
05-21	PI	90H15000206	AQUA COOL	04/30/99 04/30/99 WATER FOR CONSTITUENTS		82.20
05-28	PI	90H15000211	ROBERT L. NICHOLS	05/17/99 05/17/99 OFFICE SUPPLIES		15.83
05-31	S1	99151000422		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		-321.60
06-02	PI	90H15000216	THE NEW YORK TIMES	05/24/99 11/21/99 SUBSCRIPTION		104.00
06-02	PI	90H15000224	THE SUPPLY WAREHOUSE	05/13/99 05/13/99 OFFICE SUPPLIES		223.98
06-08	PI	90H15000226	TODD KLEISMIT	05/11/99 05/11/99 OFFICE SUPPLIES		6.55
06-10	PI	90H15000228	OSU LANTERN	05/18/99 05/18/00 SUBSCRIPTION		212.00
06-17	PI	90H15000235	AQUA COOL	05/11/99 05/26/99 WATER		36.50
06-17	PI	90H15000230	ROBERT L. NICHOLS	05/19/99 05/19/99 OFFICE SUPPLIES		26.34
06-17	PI	90H15000234	THE MADISON PRESS	07/04/99 07/04/00 SUBSCRIPTION RENEWAL		94.00
06-21	PI	90H15000236	KARLA GANSKINDT	06/04/99 06/09/99 COFFEE FOR CONSTITUENTS		7.99
06-22	PI	90H15000244	CALL AND POST	06/30/99 06/30/00 SUBSCRIPTION RENEWAL		25.00
06-30	S1	99181000424		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		1,035.95
SUPPLIES AND MATERIALS TOTALS:						4,625.13

EQUIPMENT				
04-30 S2 99120003820		02/01/99 02/28/99 EQUIPMENT (TRANSFER)		1.30
04-30 S2 99120003821		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		3,331.25
05-31 S2 99151003954		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		3,331.25
06-30 S2 99181003819		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		3,331.25
EQUIPMENT TOTALS:				9,995.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:				178,471.27

OFFICE TOTALS: 178,471.27

1998 HON. DEBORAH PRYCE				
OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
04-07 P2 90H15000006	12/16/98 03/24/99 500 ENGRAVED SHEETS & ENVS			194.50
04-07 P2 90H15000006	DO	12/16/98 03/24/99 FACSIMILE CHARGE		46.50
04-07 P2 90H15000006	DO	12/16/98 03/24/99 BAR CODE CHARGE		46.50
05-04 P1 90H15000177	US GOVERNMENT PRINTING OFFICE	12/04/98 12/04/98 CONSTITUENT HANDOUTS		468.75
PRINTING AND REPRODUCTION TOTALS:				756.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:				756.25

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-25 P4 8USP51298C3	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL		-23.10
FRANKED MAIL TOTALS:				-23.10
OFFICIAL MAIL ALLOWANCE TOTALS:				-23.10

OFFICE TOTALS: 733.15

1999 HON. JACK GUIANN				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL			16,727.63	15,826.26
PERSONNEL COMPENSATION			284,761.48	143,567.61
PERSONNEL BENEFITS			30.65	30.85
TRAVEL			22,020.84	12,290.78
RENT, COMMUNICATION, UTILITIES			27,988.22	14,862.35
PRINTING AND REPRODUCTION			9,555.82	7,461.69
OTHER SERVICES			80.00	0.00
SUPPLIES AND MATERIALS			17,689.06	12,046.46
EQUIPMENT			27,075.86	13,719.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:				219,805.43
OFFICE TOTALS:				405,729.56

OFFICE TOTALS: 219,805.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON JACK GUINN - CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039915	DISBURSING OFC-US	POSTAL SVC		704.75
05-27	P4	9USPS049914	DD	03/01/99 06/30/99	FRANKED MAIL	735.70
06-22	P5	9M727501B	UNITED STATES	POSTAL SERVICE	04/01/99 06/30/99	13,647.71
06-23	P4	9USPS059914	DD	05/01/99 05/31/99	FRANKED MAIL	738.10
					FRANKED MAIL TOTALS:	15,826.26
PERSONNEL COMPENSATION						
BESTPITCH, THOMAS						
		CLARK, VINCENT D		06/01/99 06/30/99	PAID INTERN	416.67
		COLE, MICHAEL M		04/01/99 06/30/99	FIELD REPRESENTATIVE	6,249.99
		CONE, TRACY A		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	5,360.83
		FRANCESCO, GENA H		04/01/99 06/30/99	EXECUTIVE ASSISTANT	5,948.25
		GELBER, SETH		04/01/99 06/30/99	DIRECTOR OF COMMUNICATIONS	9,192.75
		DD		06/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	1,750.00
		HAYES, RONALD J		05/16/99 05/31/99	PAID INTERN	875.00
		LEGRICE, ELIZABETH ANN		04/01/99 06/30/99	COORDINATOR COMM DEVEL & GRANTS	14,095.26
		LINSLER, DORIS A		04/01/99 06/30/99	CASEWORKER	7,658.49
		LINTGEN, DAVID ARTHUR		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,249.99
		MCLAM, CASSANDRA		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,300.00
		MENALLY, JODY A		04/01/99 06/30/99	STAFF DIRECTOR	8,057.25
		MEYERS, BETH MORGAN		04/01/99 06/30/99	LEGISLATIVE DIRECTOR	11,085.51
		O'NEILL, SEAN K		04/01/99 06/30/99	FIELD REPRESENTATIVE	12,866.25
		PALMER, MARYLOU		04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	6,300.00
		PIERCE, ERIN LEE		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	22,828.26
		PIETKIEWICZ, MICHAEL J		04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	6,621.83
		SHEA, PATRICK		06/14/99 06/30/99	PAID INTERN	9,733.50
		WALSH, BENJAMIN R		05/17/99 06/19/99	PAID INTERN	236.11
					PERSONNEL COMPENSATION TOTALS:	1,741.67
					PERSONNEL BENEFITS	143,567.61
06-30	ST	99181000144		06/01/99 06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	30.85
TRAVEL						
04-02	P1	9NY30000201	HON. JACK GUINN			468.00
04-05	P1	9NY30000206	CASSANDRA MCLAM		03/23/99 03/23/99	5.00
04-09	P1	9NY30000208	MARY LOU PALMER		03/23/99 03/25/99	468.00
04-09	P1	9NY30000208	DD		03/23/99 03/25/99	263.34
04-20	P9	NY3004L9904	FORD MOTOR CREDIT COMPANY		04/01/99 04/30/99	699.99
04-20	P1	9NY30000225	HON. JACK GUINN		02/26/99 04/10/99	144.05
04-20	P1	9NY30000225	DD		03/22/99 03/22/99	20.00
04-20	P1	9NY30000225	DD		04/12/99 04/15/99	468.00
					R/T BFLO - DC - BFLO	
					ROUND TRIP BFLO TO WASH	
					HOTEL STAY	
					LEASED AUTO	
					GASOLINE	
					TAXI	
					R/T BFLO-WASH-BFLO	



04-30	PI	98Y30000228	HON, JACK QUINN	04/20/99	04/22/99	A/F	BFL0 TO MASH	BACK TO BFL0	468.00
05-03	PI	98Y30000230	MARY LOU PALMER	04/20/99	04/22/99	A/F	BFL0, TO MASH	BACK TO BFL0	468.00
05-03	PI	98Y30000230	DO	04/20/99	04/22/99	HOTEL	STAY		283.34
05-05	PI	98Y30000234	CASSANDRA MCCLAH	04/28/99	04/28/99	MILEAGE			18.00
05-05	PI	98Y30000236	HON, JACK QUINN	04/27/99	04/29/99	A/F	BFL0 TO DC	BACK TO BFL0	468.00
05-05	PI	98Y30000235	MICHAEL J PIETKIEWICZ	04/27/99	04/27/99	PARKING			20.00
05-07	PI	98Y30000238	HON, JACK QUINN	04/17/99	05/03/99	GASOLINE			123.00
05-07	PI	98Y30000238	DO	04/14/99	04/21/99	PARKING			19.00
05-07	PI	98Y30000238	DO	05/04/99	05/06/99	R/T	A/F	BFL0-MASH-BFL0	468.00
05-17	PI	98Y30000246	GINA M HOLLIAV	04/09/99	04/19/99	MILEAGE			16.80
05-17	PI	98Y30000249	MARY LOU PALMER	05/04/99	05/06/99	R/T	A/F	BFL0 DC BFL0	468.00
05-17	PI	98Y30000249	DO	05/04/99	05/06/99	HOTEL	STAY		283.34
05-18	PI	98Y30000254	HON, JACK QUINN	05/11/99	05/13/99	R/T	A/F	BFL0 MASH BFL0	468.00
05-18	PI	98Y30000254	ERIN PIERCE	05/08/99	05/08/99	MILEAGE			19.20
05-20	PI	98Y30000258	CASSANDRA MCCLAH	05/06/99	05/18/99	MILEAGE			21.00
05-20	P9	98Y30000258	CASSANDRA MCCLAH	05/01/99	05/31/99	LEASED	AUTO		699.99
05-25	PI	98Y30000266	CASSANDRA MCCLAH	05/20/99	05/20/99	MILEAGE			18.00
05-25	PI	98Y30000260	HON, JACK QUINN	05/18/99	05/22/99	R/T	A/F	BFL0-MASH-BFL0	470.00
05-25	PI	98Y30000268	JODY A MCNALLY	05/05/99	05/15/99	MILEAGE			43.20
05-25	PI	98Y30000261	MARY LOU PALMER	05/02/99	05/04/99	PARKING			33.00
05-25	PI	98Y30000272	MICHAEL W COLE	01/05/99	05/18/99	MILEAGE			266.40
05-26	CR	98YAC990708	CASSANDRA MCCLAH	02/05/99	02/05/99	CANCELED	CHECK - STOP	PAYMENT	-9.00
06-02	PI	98Y30000281	HON, JACK QUINN	05/24/99	05/24/99	ONE	MAY	T/T NYC TO MASH	104.00
06-07	PI	98Y30000284	ERIN PIERCE	05/27/99	06/02/99	MILEAGE			261.80
06-07	PI	98Y30000286	HON, JACK QUINN	05/24/99	05/24/99	ONE	MAY	A/F MASH-BFL0	238.00
06-07	PI	98Y30000282	MARY LOU PALMER	05/18/99	05/20/99	R/T	A/F	BFL0-DC-BFL0	468.00
06-14	PI	98Y30000289	CASSANDRA MCCLAH	06/09/99	06/09/99	MILEAGE			18.00
06-14	PI	98Y30000293	GINA M HOLLIAV	05/03/99	05/15/99	MILEAGE			24.00
06-14	PI	98Y30000291	SEAN K O'NEILL	05/28/99	06/06/99	R/T	A/F	MASH-BFL0-MASH	468.00
06-21	P9	98Y300049906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED	AUTO		699.99
06-21	PI	98Y30000307	HON, JACK QUINN	06/07/99	06/10/99	R/T	A/F	BFL0-MASH-BFL0	468.00
06-21	PI	98Y30000307	DO	06/16/99	06/17/99	R/T	A/F	BFL0-MASH-BFL0	468.00
06-21	PI	98Y30000307	DO	05/08/99	06/04/99	GASOLINE			178.00
06-21	PI	98Y30000307	DO	05/18/99	06/06/99	PARKING	FEES		21.00
06-29	PI	98Y30000309	ERIN PIERCE	06/22/99	06/22/99	TAXI	CAB	FOR MEETING	10.00
06-29	PI	98Y30000310	HON, JACK QUINN	06/21/99	06/25/99	ROUND	TRIP	AIR BFL0/DC/BFL0	468.00
06-29	PI	98Y30000311	DO	06/22/99	06/22/99	TAXI	FROM	AIRPORT	35.00
06-29	PI	98Y30000312	MARY LOU PALMER	06/15/99	06/17/99	LOGGING			283.34
06-29	PI	98Y30000312	DO	06/15/99	06/17/99	R/T	AIRFARE	BFL0-DC	468.00

TRAVEL TOTALS:

12,290.78

RENT, COMMUNICATION, UTILITIES

04-01	PI	98Y30000200	PRIMESTAR	04/02/99	05/01/99	CABLE	SERVICE		39.95
04-05	PI	98Y30000202	FEDERAL EXPRESS CORP	03/09/99	03/11/99	OVERNIGHT	MAILING		11.24
04-07	PI	98Y30000207	FRONTIER CELLULAR	03/26/99	04/25/99	CELLULAR	SERVICE		149.69
04-09	PI	98Y30000209	FEDERAL EXPRESS CORP	03/15/99	03/15/99	OVERNIGHT	MAILING		3.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. JACK QUINN -CON.						
04-12	P1	9WY30000216	03/21/99	03/21/99 03/21/99 FAX	4.32	4.32
04-20	P9	NY3001R9904	04/01/99	04/30/99 BUFFALO - RENT	2,500.00	2,500.00
04-20	P1	NY3001R9904	03/30/99	03/30/99 03/30/99 OVERNIGHT MAILING	20.89	20.89
04-20	P1	NY300000217	03/23/99	03/24/99 OVERNIGHT MAILING	6.90	6.90
04-20	P1	NY300000220	02/26/99	02/26/99 POSTAGE	4.95	4.95
04-20	P1	NY300000225	04/01/99	04/30/99 BUFFALO - RENT	100.00	100.00
04-29	P1	NY3002R9904	01/11/99	01/11/99 STAMPS	7.00	7.00
04-29	P1	NY30000226	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	163.39	163.39
04-30	S5	99120000516	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	291.26	291.26
04-30	S5	99120000946	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
04-30	S5	99120001385	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRANSFER)	93.99	93.99
04-30	S5	99120001825	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	192.00	192.00
04-30	S5	99120002267	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	542.57	542.57
04-30	S5	99120002709	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	39.95	39.95
05-02	P1	NY300000229	05/02/99	06/01/99 CABLE SERVICE	10.57	10.57
05-03	P1	NY30000232	04/06/99	04/07/99 OVERNIGHT MAILING	3.45	3.45
05-05	P1	NY30000233	04/12/99	04/12/99 OVERNIGHT MAILING	163.64	163.64
05-06	P1	NY30000237	04/26/99	04/26/99 CELLULAR SERVICE	6.90	6.90
05-07	P1	NY30000241	04/14/99	04/20/99 OVERNIGHT MAILING	6.45	6.45
05-17	P1	NY30000251	05/07/99	05/07/99 OVERNIGHT MAILING	2,500.00	2,500.00
05-20	P9	NY3001R9905	05/01/99	05/31/99 BUFFALO - RENT	100.00	100.00
05-20	P9	NY3002R9905	05/01/99	05/31/99 BUFFALO - RENT	4.35	4.35
05-25	P1	NY30000272	04/07/99	04/07/99 CELL PHONE	39.95	39.95
05-28	P1	NY30000274	06/02/99	07/01/99 CABLE SERVICE	163.39	163.39
05-31	S5	99151000516	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	235.28	235.28
05-31	S5	99151000947	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	770.00
05-31	S5	99151001386	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	206.00	206.00
05-31	S5	99151001825	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	170.00	170.00
05-31	S5	99151002267	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	385.55	385.55
06-02	P1	NY30000276	05/12/99	05/13/99 DC TEL TOLLS (TRANSFER)	13.56	13.56
06-02	P1	NY30000278	05/04/99	05/10/99 OVERNIGHT MAILING	17.59	17.59
06-09	P1	NY30000287	05/26/99	06/25/99 CELLULAR SERVICE	214.98	214.98
06-14	P1	NY30000288	05/24/99	05/27/99 OVERNIGHT MAILING	20.75	20.75
06-15	P1	NY30000297	05/20/99	05/20/99 OVERNIGHT MAILING	3.45	3.45
06-18	P1	NY30000297	05/06/99	05/06/99 STAMPS	264.00	264.00
06-21	P9	NY3001R9906	06/01/99	06/30/99 BUFFALO - RENT	2,500.00	2,500.00
06-21	P1	NY30000308	05/28/99	06/07/99 OVERNIGHT MAILING	14.19	14.19
06-21	P9	NY3002R9906	06/01/99	06/30/99 BUFFALO - RENT	100.00	100.00
06-29	P1	NY30000314	06/09/99	06/09/99 OVERNIGHT MAILING	3.45	3.45
06-30	S5	99181000515	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	163.39	163.39
06-30	S5	99181000946	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	208.83	208.83

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06-30 S5 99181001385 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 06-30 S5 99181001824 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 86.00  
 06-30 S5 99181002265 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 170.00  
 06-30 S5 99181002707 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 604.96  
 14,862.35

## PRINTING AND REPRODUCTION

04-05 P1 9NYS30000204 LINEHARK PRINTING INC. .... 03/17/99 03/17/99 PRINTING SUPPLIES ..... 3,280.00  
 04-12 P1 9NYS30000214 RITZ CAMERA CENTERS, INC ..... 03/12/99 03/12/99 PHOTO DEVELOPMENT ..... 5.99  
 04-13 P1 9NYS30000212 SENECA BLUEPRINT CO ..... 03/16/99 03/16/99 COLOR COPIES ..... 62.50  
 04-30 S3 991200002688 ..... 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) ..... 458.90  
 05-17 P1 9NYS30000247 RITZ CAMERA CENTERS, INC ..... 03/21/99 03/21/99 PHOTO DEVELOPMENT ..... 38.97  
 05-17 P1 9NYS30000247 ..... 03/26/99 03/26/99 PHOTO DEVELOPMENT ..... 59.70  
 05-17 P1 9NYS30000247 ..... 03/21/99 03/21/99 PHOTO DEVELOPMENT ..... 184.25  
 05-17 P1 9NYS30000247 ..... 04/08/99 04/03/99 PHOTO DEVELOPMENT ..... 11.69  
 05-17 P1 9NYS30000247 ..... 04/16/99 04/16/99 PHOTO DEVELOPMENT ..... 10.79  
 05-17 P1 9NYS30000253 ..... 04/13/99 04/13/99 PHOTO DEVELOPMENT ..... 10.50  
 05-17 P1 9NYS30000253 ..... 04/09/99 04/09/99 PHOTO DEVELOPMENT ..... 60.42  
 05-17 P1 9NYS30000253 ..... 04/05/99 04/05/99 PHOTO DEVELOPMENT ..... 21.00  
 05-25 P1 9NYS30000262 ..... 04/30/99 04/30/99 PHOTO DEVELOPMENT ..... 5.98  
 05-25 P1 9NYS30000262 ..... 04/26/99 04/26/99 PHOTO DEVELOPMENT ..... 23.98  
 05-25 P1 9NYS30000262 ..... 04/20/99 04/20/99 PHOTO DEVELOPMENT ..... 133.04  
 05-31 S3 99151000339 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 531.13  
 06-03 P1 9NYS30000280 LINEHARK PRINTING INC. .... 05/20/99 05/20/99 PRINTING SUPPLIES ..... 295.00  
 06-07 P1 9NYS30000283 ..... 05/26/99 05/26/99 PRINTING SUPPLIES ..... 175.00  
 06-14 P1 9NYS30000292 TRIALS MEDIA GROUP INC ..... 06/03/99 06/03/99 WELCOME TO WASHINGTON ..... 980.00  
 06-15 P1 9NYS30000295 LINEHARK PRINTING INC. .... 05/28/99 05/28/99 PRINTING SUPPLIES ..... 795.00  
 06-15 P1 9NYS30000299 RITZ CAMERA CENTERS, INC ..... 05/17/99 05/17/99 PHOTO DEVELOPMENT ..... 34.07  
 06-15 P1 9NYS30000303 ..... 05/10/99 05/10/99 PHOTO DEVELOPMENT ..... 13.19  
 06-15 P1 9NYS30000303 ..... 05/05/99 05/05/99 PHOTO DEVELOPMENT ..... 18.20  
 06-15 P1 9NYS30000303 ..... 05/03/99 05/03/99 PHOTO DEVELOPMENT ..... 14.19  
 06-30 S3 99181000334 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 238.20  
 7,461.69

## SUPPLIES AND MATERIALS

04-05 P1 9NYS30000205 HYATT'S ..... 03/12/99 03/12/99 OFFICE SUPPLIES ..... 26.98  
 04-05 P1 9NYS30000203 US GOVERNMENT PRINTING OFFICE ..... 01/06/99 01/06/99 SUBSCRIPTION ..... 11.00  
 04-09 P1 9NYS30000211 ED TAYLOR LINCOLN-MERCURY ..... 03/19/99 03/19/99 BRACKET FOR PHONE ..... 5.22  
 04-09 P1 9NYS30000210 JODY A MCNALLY ..... 02/12/99 03/18/99 ASSORTED OFFICE SUPPLIES ..... 13.37  
 04-12 P1 9NYS30000213 HYATT'S ..... 03/12/99 03/12/99 FRAMING ..... 26.98  
 04-12 P2 9NYS30000009 SAVIN CORP. .... 03/22/99 03/25/99 FAX TONER 3680/3690 ..... 411.05  
 04-13 P1 9NYS30000215 MASURE COMPANY ..... 03/11/99 03/11/99 SUPPLIES FOR OFFICE ..... 59.05  
 04-20 P1 9NYS30000222 CASSANDRA MCCLAH ..... 04/12/99 04/13/99 CUPS & PLATES ..... 10.26  
 04-20 P1 9NYS30000218 HON. JACK GUINN ..... 04/13/99 04/13/99 FOOD AND BEVERAGE ..... 268.83  
 04-20 P1 9NYS30000219 HAYER BROTHERS ..... 03/01/99 03/31/99 BOTTLED WATER ..... 37.20  
 04-20 P1 9NYS30000223 S.J. MCCULLAGH INC. .... 03/01/99 03/31/99 COFFEE SUPPLIES ..... 33.20  
 04-20 P1 9NYS30000221 THE NEW YORK TIMES ..... 04/05/99 07/04/99 SUBSCRIPTION ..... 110.50

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 MON. JACK QUINN - CON.						
04-26	CR 711475	HYATT'S	03/12/99	03/12/99 RET'D CHK, DUPLICATE PAYMENT		-26.98
04-27	P2	99Y30000010	04/16/99	AUDIO VOX CHARGER/ADAPTER		30.00
04-30	S1	99Y300000506	04/30/99	OFFICE SUPPLY (TRANSFER)		1,961.71
05-03	P1	99Y300002331	10/04/99	10/04/99 10/04/00 SUBSCRIPTION		1,599.00
05-05	P1	99Y300002334	04/28/99	04/28/99 FOOD AND BEVERAGE		25.87
05-07	P1	99Y300002339	04/23/99	04/23/99 FOOD & BEVERAGE		19.05
05-07	P1	99Y30000242	06/28/99	09/28/99 FOOD & BEVERAGE		68.63
05-07	P1	99Y30000243	04/23/99	04/23/99 SUBSCRIPTION		50.67
05-07	P1	99Y30000240	05/01/99	02/01/00 SUBSCRIPTION		234.00
05-17	P1	99Y30000244	05/13/99	05/13/99 DIRECTORY		219.00
05-17	P1	99Y30000248	04/23/99	04/23/99 OFFICE SUPPLIES		22.66
05-17	P1	99Y30000252	05/03/99	05/03/99 OFFICE SUPPLIES		8.00
05-17	P1	99Y30000245	04/22/99	04/22/99 OFFICE SUPPLIES		25.47
05-17	P1	99Y30000245	04/23/99	04/23/99 OFFICE SUPPLIES		14.95
05-17	P1	99Y30000245	04/27/99	04/27/99 OFFICE SUPPLIES		9.47
05-20	P1	99Y30000256	03/01/99	03/31/99 OFFICE SUPPLIES		9.47
05-20	P1	99Y30000257	04/01/99	04/30/99 BOTTLED WATER		43.25
05-20	P1	99Y30000258	05/18/99	05/18/99 SUPPLIES		43.25
05-25	P1	99Y30000266	05/19/99	05/19/99 FOOD AND BEVERAGE		21.28
05-25	P1	99Y30000266	05/20/99	05/20/99 FOOD AND BEVERAGE		12.58
05-25	P1	99Y30000265	05/20/99	05/20/99 FOOD AND BEVERAGE		27.69
05-25	P1	99Y30000267	05/10/99	05/10/99 OFFICE SUPPLIES		176.67
05-25	P1	99Y30000268	05/10/99	05/10/99 OFFICE SUPPLIES		214.03
05-25	P1	99Y30000268	04/30/99	05/04/99 FOOD AND BEVERAGE		11.99
05-25	P1	99Y30000268	05/10/99	05/10/99 OFFICE SUPPLIES		17.06
05-25	P1	99Y30000268	03/23/99	05/13/99 OFFICE SUPPLIES		8.21
05-25	P1	99Y30000269	04/01/99	04/30/99 NEWSPAPERS		5.00
05-25	P1	99Y30000273	04/01/99	04/30/99 BOTTLED WATER		20.85
05-25	P1	99Y30000255	05/17/99	05/20/99 ICE FOR CONSTITUENTS		4.35
05-25	P1	99Y30000271	05/06/99	05/06/99 MAILING LIST		1,484.59
05-25	P1	99Y30000270	05/11/99	05/06/99 OFFICE SUPPLIES		78.26
05-26	CR 90PAC990708	CASSANDRA MCCLAH	05/11/99	ARTISTIC DISCOVERY		60.00
05-31	S1	99Y151000495	02/05/99	02/05/99 ARTISTIC DISCOVERY		-37.81
06-02	P1	99Y30000279	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		-205.76
06-02	P1	99Y30000277	09/09/99	09/09/00 NEWSPAPER		175.00
06-02	P1	99Y30000277	05/12/99	05/12/99 OFFICE SUPPLIES		10.49
06-02	P1	99Y30000275	06/14/99	12/31/99 SUBSCRIPTIONS		63.60
06-07	P2	99Y30000014	05/20/99	05/24/99 TONER FOR SAVIN 3680/3960		411.05
06-14	P1	99Y30000290	06/09/99	06/09/99 FOOD AND BEVERAGE		35.50
06-14	P1	99Y30000289	06/09/99	06/09/99 FOOD AND BEVERAGE		33.60
06-14	P1	99Y30000294	06/01/99	06/01/99 FOOD AND BEVERAGE		240.62
06-15	P1	99Y30000294	05/28/99	05/28/99 FOOD & BEVERAGE		90.10

06-15 P1 9NWS30000298	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	62.00
06-15 P1 9NWS30000304	ED TAYLOR LINCOLN-MERCURY	05/21/99	05/21/99	OIL CHANGE	58.83
06-15 P1 9NWS30000301	HAYER BROTHERS	05/01/99	05/31/99	BOTTLED WATER	37.20
06-15 P1 9NWS30000300	RELIABLE OFFICE SUPPLY	05/19/99	05/19/99	OFFICE SUPPLIES	14.94
06-15 P1 9NWS30000300	DO	05/26/99	05/24/99	OFFICE SUPPLIES	49.09
06-15 P1 9NWS30000300	DO	06/01/99	06/01/99	OFFICE SUPPLIES	81.19
06-15 P1 9NWS30000302	S.J. MCCULLAGH INC.	05/12/99	05/12/99	COFFEE SUPPLIES	72.50
06-17 P1 9NWS30000305	RHF PRINTING TECHNOLOGIES	05/31/99	05/31/99	COPY PAPER	143.75
06-29 P1 9NWS30000313	HYATT'S	04/16/99	04/16/99	OFFICE SUPPLIES	218.00
06-30 S1 99181000495		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	3,008.17
				SUPPLIES AND MATERIALS TOTALS:	12,046.46
	EQUIPMENT				
04-21 P1 9NWS30000224	VICTOR LIBERATOR TIME SYSTEMS	03/26/99	03/26/99	REPAIR STAMP MACHINE	58.00
04-30 S2 99120003974		03/24/99	03/31/99	EQUIPMENT (TRANSFER)	-51.11
04-30 S2 99120003975		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,265.18
05-31 S2 99151004107		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,265.18
06-22 P2 9NWS30000011	ACS DESKTOP SOLUTIONS, INC.	04/23/99	06/14/99	ADOBE PAGESMAKER V6.5 95 CD MED	521.00
06-30 S2 99181003946		04/21/99	04/21/99	EQUIPMENT (TRANSFER)	376.00
06-30 S2 99181003947		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,265.18
				EQUIPMENT TOTALS:	13,719.43
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				219,805.43
	OFFICE TOTALS:				219,805.43

1998 HON. JACK GUINN

	OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES				
04-29 P1 9NWS30000227	POSTMASTER, WASHINGTON, D.C.	12/21/98	12/21/98	STAMPS	192.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	192.00
	EQUIPMENT				
04-27 P2 OH1D968059	RITZ CAMERA	02/17/99	02/17/99	PRINTER	299.95
04-27 P2 OH1D968059	DO	02/17/99	02/17/99	SCANNER	399.95
04-27 P2 OH1D968059	DO	02/17/99	02/17/99	CAMERA	899.95
05-14 P2 OH1D968402	UNITED BUSINESS SYSTEMS	03/24/99	03/24/99	COPIER	8,995.00
05-17 CR 315614	COMPU-SERVICE	12/02/98	12/02/98	REFUND; PAYMENT ERROR	-30.00
				EQUIPMENT TOTALS:	10,564.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,756.85

	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
06-25 P4 8USPS1298C3	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	1,123.74
				FRANKED MAIL TOTALS:	1,123.74
	OFFICIAL MAIL ALLOWANCE TOTALS:				1,123.74
	OFFICE TOTALS:				11,880.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,073.28	3,436.61
				PERSONNEL COMPENSATION	271,976.69	136,497.24
				PERSONNEL BENEFITS	93.70	29.70
				TRAVEL	31,245.80	17,490.68
				RENT, COMMUNICATION, UTILITIES	28,257.80	17,327.74
				PRINTING AND REPRODUCTION	2,694.30	2,547.23
				OTHER SERVICES	4,129.09	2,726.09
				SUPPLIES AND MATERIALS	11,391.97	7,065.17
				EQUIPMENT	27,275.00	13,970.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,132.66	201,090.81
				OFFICE TOTALS:	382,132.66	201,090.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039915	DISBURSTING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	667.13	
05-27 P4	9USPS049914	DO	04/01/99 04/30/99	FRANKED MAIL	1,859.58	
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	909.90	
					FRANKED MAIL TOTALS:	3,436.61

PERSONNEL COMPENSATION

	CALVERT, CHAD D		04/12/99 06/30/99	SHARED EMPLOYEE	3,180.57
	CASTIGLIONE, ANGELA		04/01/99 06/30/99	PRIVATE 88	6,249.99
	CAVIEZEL, AMY D		04/01/99 05/14/99	TEMPORARY EMPLOYEE	2,346.67
	DOUD, ALAN F		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,624.99
	FIERRO, TERESA C		04/01/99 06/30/99	STAFF ASSISTANT	5,400.00
	FLAD, JANESE		04/01/99 06/30/99	CASEWORKER	6,875.01
	FORD, LISA		04/01/99 06/30/99	EXECUTIVE AIDE	14,499.99
	GAMRONSKI, SHANNON		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,000.01
	GERINGER, TRICIA A		04/01/99 06/30/99	LEGIS ASST/PRESS AIDE	8,375.01
	GIANNETTA, MICHELLE F		04/01/99 06/30/99	STAFF ASSISTANT	6,249.99
	HURLEY, DEBORAH		04/01/99 06/30/99	FIELD STAFF	9,624.99
	KENNEDY, BRIAN J		04/01/99 06/30/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT	5,750.01
	MCCANNAN, JOHN W		06/01/99 06/30/99	CHIEF OF STAFF	29,300.01
	ROSE, DARREN C		06/01/99 06/30/99	FIELD REPRESENTATIVE	2,166.67
	SAMUELIAN, STEVEN N		04/01/99 06/30/99	FIELD DIRECTOR	15,000.00
	THOMPSON, ANTHONY J		04/01/99 06/01/99	FIELD REPRESENTATIVE	5,083.33
	MATHEN, SADIE R		04/01/99 04/30/99	PAID INTERN	490.00
	DO		06/07/99 06/30/99	PART-TIME EMPLOYEE	1,280.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON. GEORGE P RADANOVICH	-CON.				
05-12	P1	9CA19000273	03/19/99	03/21/99 ROUND TRIP AIR FARE	314.65	314.65
05-12	P1	9CA19000273	03/09/99	03/23/99 CAB FARE FROM AIRPORT	408.00	408.00
05-12	P1	9CA19000273	05/06/99	05/06/99 CAB FARE TO MEETING	107.00	107.00
05-12	P1	9CA19000273	04/26/99	04/28/99 LODGING	5.00	5.00
05-18	P1	9CA19000274	04/26/99	04/29/99 MILEAGE	210.00	210.00
05-19	P1	9CA19000275	05/12/99	05/13/99 CAB FARE	19.84	19.84
05-19	P1	9CA19000275	04/26/99	04/29/99 R/T A/F TO DISTRICT	19.50	19.50
05-19	P1	9CA19000275	04/26/99	04/29/99 RENTAL CAR	496.00	496.00
05-19	P1	9CA19000275	04/29/99	04/29/99 GAS	135.68	135.68
05-19	P1	9CA19000275	04/26/99	04/29/99 MEALS	7.35	7.35
05-20	P9	CA190119905	05/01/99	05/31/99 LEASED AUTO	90.11	90.11
06-14	P1	9CA19000285	04/16/99	05/14/99 MILEAGE	768.30	768.30
06-14	P1	9CA19000288	05/17/99	05/31/99 MILEAGE	353.40	353.40
06-14	P1	9CA19000288	05/17/99	05/19/99 PARKING	378.90	378.90
06-14	P1	9CA19000287	05/01/99	05/28/99 PARKING	4.00	4.00
06-14	P1	9CA19000287	05/01/99	05/28/99 MILEAGE	156.60	156.60
06-15	P1	9CA19000289	05/21/99	05/23/99 ROUND TRIP AIRFARE	521.00	521.00
06-15	P1	9CA19000289	05/21/99	05/23/99 RENTAL CAR	172.17	172.17
06-15	P1	9CA19000291	05/22/99	06/05/99 CAB FARE	54.00	54.00
06-16	P1	9CA19000290	05/06/99	05/12/99 LODGING	775.10	775.10
06-16	P1	9CA19000290	05/06/99	05/15/99 ROUND TRIP AIRFARE	416.00	416.00
06-21	P9	CA190119906	06/01/99	06/30/99 LEASED AUTO	768.30	768.30
06-22	P1	9CA19000305	06/05/99	06/10/99 MILEAGE	30.60	30.60
06-24	P1	9CA19000307	06/04/99	06/15/99 MILEAGE	120.60	120.60
06-25	P1	9CA19000309	05/03/99	05/25/99 MILEAGE	372.90	372.90
06-29	P1	9CA19000310	06/17/99	06/21/99 A/F WAS/DISTRICT	496.00	496.00
06-29	P1	9CA19000310	06/19/99	06/19/99 CABFARE	27.00	27.00
06-29	P1	9CA19000310	06/22/99	06/22/99 PARKING	7.00	7.00
06-29	P1	9CA19000311	06/10/99	06/17/99 R/T AIRFARE	320.00	320.00
06-29	P1	9CA19000311	06/16/99	06/18/99 CABFARE	41.00	41.00
06-29	P1	9CA19000311	06/10/99	06/17/99 LODGING	1,219.39	1,219.39
					TRAVEL TOTALS:	17,490.68
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9CA19000203	01/15/99	02/19/99 CELLULAR PHONE	60.90	60.90
04-01	P1	9CA19000204	02/26/99	03/05/99 DELIVERY SERVICE	17.42	17.42
04-01	P1	9CA19000209	02/02/99	03/04/99 ELECTRIC BILL	151.28	151.28
04-01	P1	9CA19000213	04/01/99	04/30/99 CABLE SERVICE	33.77	33.77
04-06	P1	9CA19000218	02/18/99	02/20/99 OFFICIAL CALLS	17.00	17.00
04-07	P1	9CA19000221	03/17/99	03/17/99 PHONE CHARGES	253.60	253.60
04-20	P1	9CA19000226	02/13/99	03/20/99 CELLULAR PHONE	112.00	112.00



04-20	P1	9CA19000229	FAXTS, INC	03/31/99	FAX SERVICE	486.98
04-20	P1	9CA19000231	FEDERAL EXPRESS CORP	04/02/99	04/09/99 DELIVERY SERVICE	26.91
04-20	P1	9CA19000232	DO	03/19/99	03/19/99 DELIVERY SERVICE	13.97
04-20	P1	9CA19000233	DO	03/26/99	03/26/99 DELIVERY SERVICE	10.42
04-20	P1	9CA19000228	GTE WIRELESS	02/04/99	03/03/99 MOBILE PHONE	4000.05
04-20	P1	9CA19000230	HCI TELECOMMUNICATIONS	02/15/99	03/14/99 800 NUMBER	256.52
04-20	P9	CA190189904	ROBERT ELLIS COMPANY	04/01/99	04/30/99 FRESNO - RENT	258.59
04-23	P1	9CA19000245	DEBORAH HURLEY	03/01/99	03/31/99 PHONE CALLS	232.70
04-30	S4	99120001062		03/01/99	03/31/99 RECORDING (TRANSFER)	235.93
04-30	S5	99120000517		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	367.31
04-30	S5	99120000947		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	99120001386		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	65.98
04-30	S5	99120001826		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	254.00
04-30	S5	99120002268		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	321.56
04-30	S5	99120002710		03/13/99	04/16/99 PHONE CALLS	142.51
05-05	P1	9CA19000253	ANTHONY J THOMPSON	03/27/99	04/08/99 PHONE SERVICE	6.90
05-07	P1	9CA19000258	CELLULAR ONE	04/01/99	04/12/99 DELIVERY SERVICE	3.45
05-07	P1	9CA19000256	FEDERAL EXPRESS CORP	04/23/99	04/23/99 DELIVERY SERVICE	3.45
05-07	P1	9CA19000257	DO	03/04/99	04/03/99 MOBILE PHONE	345.97
05-07	P1	9CA19000264	GTE WIRELESS	03/15/99	04/14/99 800 NUMBER	384.06
05-07	P1	9CA19000261	HCI TELECOMMUNICATIONS	03/04/99	04/05/99 ELECTRIC BILL	167.00
05-07	P1	9CA19000265	PACIFIC GAS & ELECTRIC	05/01/99	05/21/99 CABLE SERVICE	33.78
05-07	P1	9CA19000255	PRIME STAR	04/01/99	04/30/99 BROADCAST FAX	169.47
05-19	P1	9CA19000283	FAXTS, INC	04/30/99	05/07/99 DELIVERY SERVICE	14.29
05-19	P1	9CA19000281	FEDERAL EXPRESS CORP	04/05/99	05/04/99 ELECTRIC BILL	184.59
05-20	P9	CA19000278	PACIFIC GAS & ELECTRIC	05/01/99	05/31/99 FRESNO - RENT	1,630.00
05-20	P9	CA190189905	ROBERT ELLIS COMPANY	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	216.03
05-31	S5	99151000517		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	326.51
05-31	S5	99151000948		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	785.25
05-31	S5	99151001387		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	170.00
05-31	S5	99151001826		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	254.00
05-31	S5	99151002268		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	401.85
05-31	S5	99151002710		04/30/99	04/30/99 PHONE CALLS	181.39
06-16	P1	9CA19000285	DEBORAH HURLEY	05/30/99	05/30/99 PHONE CALLS	184.29
06-16	P1	9CA19000288	DO	05/06/99	04/03/99 ELECTRIC BILL	310.63
06-15	P1	9CA19000292	PACIFIC GAS & ELECTRIC	04/21/99	05/21/99 CELLULAR PHONE SERVICE	48.07
06-16	P1	9CA19000296	CELLULAR ONE	05/01/99	05/31/99 BROADCAST FAX	518.83
06-16	P1	9CA19000297	FAXTS, INC	05/16/99	05/28/99 DELIVERY SERVICE	21.21
06-16	P1	9CA19000301	FEDERAL EXPRESS CORP	05/24/99	05/27/99 DELIVERY SERVICE	9.12
06-16	P1	9CA19000302	DO	05/07/99	05/07/99 DELIVERY SERVICE	3.45
06-16	P1	9CA19000303	DO	04/04/99	05/03/99 MOBILE PHONE	296.43
06-16	P1	9CA19000299	GTE WIRELESS	04/15/99	05/14/99 800 NUMBER	307.81
06-16	P1	9CA19000304	HCI TELECOMMUNICATIONS	06/01/99	06/30/99 FRESNO - RENT	1,630.00
06-21	P9	CA190189906	ROBERT ELLIS COMPANY	05/24/99	05/24/99 REIMBURSEMENT FOR SHIPPING	65.80
06-25	P1	9CA19000309	ANTHONY J THOMPSON			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. GEORGE P RADAMOVICH -CON.					
06-29	P1	9CA190000311	06/10/99	06/17/99 OFFICIAL PHONE CALLS		50.03
06-30	S4	99181001060	05/01/99	05/31/99 RECORDING (TRANSFER)		278.60
06-30	S5	99181000516	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		146.38
06-30	S5	99181000947	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		258.11
06-30	S5	99181000947	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
06-30	S5	99181001286	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	99181001825	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		254.00
06-30	S5	99181002266	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		497.81
06-30	S5	99181002708		RENT, COMMUNICATION, UTILITIES TOTALS:		17,327.74
<b>PRINTING AND REPRODUCTION</b>						
04-12	P2	9CA190000011	03/08/99	03/30/99 500 GOLD SEAL THERMO CARDS		32.00
04-12	P2	9CA190000011	03/08/99	03/30/99 1000 GOLD SEAL THERMO CARDS		51.00
06-21	P1	9CA19000238	04/02/99	04/02/99 PRINTING SERVICES		197.41
05-07	P1	9CA19000263	06/12/99	06/12/99 PRINTING SERVICES		134.00
05-07	P1	9CA19000262	02/24/99	02/24/99 PRINTING SERVICES		107.70
05-07	P1	9CA19000262	04/23/99	04/23/99 PRINTING SERVICES		22.62
05-07	P1	9CA19000269	04/12/99	04/12/99 PRINTING SERVICES		1,500.00
05-11	P2	9CA19000012	04/21/99	05/05/99 1,000 GOLD SEAL THERMO CARDS		51.00
05-11	P2	9CA19000012	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS		32.00
05-11	P2	9CA19000013	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS		32.00
05-11	P2	9CA19000013	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS		32.00
05-11	P2	9CA19000013	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS		32.00
05-11	P2	9CA19000013	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS		32.00
05-19	P1	9CA19000277	01/03/99	03/26/99 COPIES		30.34
05-31	S3	99151000305	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		131.08
06-30	S3	99181000299	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		162.08
				PRINTING AND REPRODUCTION TOTALS:		2,547.23
<b>OTHER SERVICES</b>						
04-01	P1	9CA19000215	03/10/99	03/10/99 JANITORIAL SERVICE		195.99
04-26	P1	9CA19000236	02/12/99	03/11/99 TRAINING		1,707.25
04-29	P1	9CA19000237	04/05/99	07/31/99 INSURANCE FOR LEASED CAR		416.86
05-07	P1	9CA19000260	04/01/99	04/30/99 JANITORIAL SERVICE		180.00
06-15	P1	9CA19000295	05/01/99	05/31/99 JANITORIAL SERVICE		225.99
				OTHER SERVICES TOTALS:		2,726.09
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9CA19000208	01/30/99	02/26/99 BOTTLED WATER		37.12
04-01	P1	9CA19000210	02/18/99	02/26/99 COFFEE SERVICE		40.43
04-01	P1	9CA19000211	01/27/99	02/26/99 WATER SERVICE		140.13
04-01	P1	9CA19000216	01/22/99	01/22/99 REFERENCE MATERIALS		67.00
04-01	P1	9CA19000202	03/11/99	03/11/00 REFERENCE MATERIALS		290.00
04-01	P1	9CA19000201	02/15/99	02/15/00 SUBSCRIPTION		16.08
04-01	P1	9CA19000205	03/03/99	03/03/00 SUBSCRIPTION		143.50

04-07 P1	9CA19000220	OFFICE DEPOT	03/15/99	03/25/99	SUPPLIES	118.55
04-20 P1	9CA19000235	ALHAMBRA DRINKING WATER	02/27/99	03/30/99	BOTTLED WATER	85.26
04-20 P1	9CA19000227	CALIFORNIA JOURNAL	03/19/99	03/19/99	REFERENCE MATERIALS	18.84
04-20 P1	9CA19000234	GREAT BEAR SPRING WATER	03/22/99	03/26/99	WATER SERVICE	51.50
04-21 P1	9CA19000240	NOR GYANK (NEM LIFE)	01/03/99	01/03/00	SUBSCRIPTION	50.00
04-22 P1	9CA19000242	BOB SILVA FORD	04/02/99	04/02/99	SERVICE FOR LEASED VEHICLE	51.85
04-22 P1	9CA19000241	FAST SIGNS	03/30/99	03/30/99	SERVICE SIGN	36.21
04-23 P1	9CA19000243	OFFICE DEPOT	04/15/99	04/15/99	SUPPLIES	255.38
04-30 S1	99120000459		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	412.14
05-05 P1	9CA19000249	OFFICE DEPOT	04/19/99	04/30/99	SUPPLIES	399.96
05-07 P1	9CA19000266	DEER PARK	03/26/99	04/26/99	COFFEE SERVICE	44.49
05-07 P1	9CA19000267	GREAT BEAR SPRING WATER	04/07/99	04/26/99	WATER SERVICE	45.00
05-07 P1	9CA19000266	LEADERSHIP DIRECTORIES, INC.	07/01/99	07/01/00	REFERENCE MATERIALS	290.00
05-11 P1	9CA19000259	VISALIA TIMES DELTA	05/03/99	05/03/00	SUBSCRIPTION	132.00
05-13 P2	9CA19000014	HAG SYSTEMS INC.	04/27/99	04/30/99	KEYBOARD DRAWER	73.79
05-19 P1	9CA19000282	ALHAMBRA DRINKING WATER	04/12/99	04/30/99	BOTTLED WATER	21.86
05-19 P1	9CA19000279	BACON'S INFORMATION INC.	04/30/99	04/30/99	REFERENCE MATERIALS	258.60
05-19 P1	9CA19000276	BOB SILVA FORD	03/25/99	03/25/99	SERVICE ON LEASED CAR	529.50
05-19 P1	9CA19000284	FORD MOTOR CREDIT COMPANY	04/13/99	04/13/99	SERVICE FOR LEASED CAR	39.47
05-19 P1	9CA19000280	NATIONAL JOURNAL GROUP	04/22/99	04/22/00	SUBSCRIPTION	1,097.00
05-31 S1	99151000448		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	165.57
06-14 P1	9CA19000286	OFFICE DEPOT	05/27/99	05/27/99	SUPPLIES	277.96
06-15 P1	9CA19000294	HARIPOSA GAZETTE	06/13/99	06/13/00	SUBSCRIPTION	18.54
06-15 P1	9CA19000293	THE BUSINESS JOURNAL	05/03/99	05/03/00	SUBSCRIPTION	49.00
06-16 P1	9CA19000300	ARMENIAN REPORTER	07/01/99	07/01/00	SUBSCRIPTION	65.00
06-16 P1	9CA19000298	THE ARMENIAN MIRROR-SPECTATOR	07/01/99	07/01/00	SUBSCRIPTION	60.00
06-21 CR	ACH356397	FORD MOTOR CREDIT COMPANY	07/01/99	07/01/00	ACH PAYMENT RETURN	-39.47
06-22 P1	9CA19000306	OFFICE DEPOT	06/08/99	06/14/99	SUPPLIES	286.71
06-25 P2	9CA19000308	FORD MOTOR COMPANY	04/13/99	04/13/99	EXCESS MILEAGE LEASED CAR	39.47
06-25 P2	9CA19000015	ACS DESKTOP SOLUTIONS, INC.	05/06/99	06/14/99	SIGNATURE FONT	375.00
06-30 S1	99181000449		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,023.73
EQUIPMENT						7,065.17
04-10 S2	99120003874		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,113.70
05-11 P2	9CA19000010	ACS DESKTOP SOLUTIONS, INC.	02/11/99	05/05/99	MS WORD 97 COMPET. UPGR LIC	1,197.00
05-31 S2	99151004005		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	-2,000.00
05-31 S2	99151004006		04/26/99	06/30/99	EQUIPMENT (TRANSFER)	250.55
05-31 S2	99151004007		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,152.05
06-30 S2	99181003861		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,257.05
EQUIPMENT TOTALS:						13,970.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,090.81
OFFICE TOTALS:						201,090.81

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1998 MON. GEORGE P RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS

06-18 CR 90PAC990808 FORD MOTOR CREDIT COMPANY 02/01/98 02/28/98 CANCELED CHECK - STALE DATED TRAVEL TOTALS: -588.12  
-588.12

04-30 S1 99120000458 SUPPLIES AND MATERIALS

12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: -21.98  
-21.98

EQUIPMENT

04-01 P1 9CA19000200 XEROX CORPORATION 09/25/98 12/30/98 METER OVERAGE 85.86  
05-11 P2 9CA19000007 ACS DESKTOP SOLUTIONS, INC. 12/30/98 05/05/99 IMAGING FOR MIN PRO. EDITION 117.00  
05-25 P2 0H1M967984 INTELLIGENT SOLUTIONS 02/10/99 02/10/99 SOFTWARE 276.64  
05-25 P2 0H1M967984 DO 02/10/99 02/10/99 CARD 1,668.00  
05-25 P2 0H1M967984 DO 02/10/99 02/10/99 COMPUTER ACCESSORY 452.00  
05-25 P2 0H1M967984 DO 02/10/99 02/10/99 INSTALLATION 3,000.00  
EQUIPMENT TOTALS: 5,597.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,987.40

OFFICE TOTALS:

4,987.40

1997 MON. GEORGE P RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS

06-18 CR 90PAC990809 CELLULAR ONE 12/04/97 01/02/98 CANCELED CHECK - STALE DATED RENT, COMMUNICATION, UTILITIES TOTALS: -58.89  
RENT, COMMUNICATION, UTILITIES TOTALS: -58.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -58.89

OFFICE TOTALS:

-58.89

1999 MON. NICK J RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,990.40  
PERSONNEL COMPENSATION 264,266.70  
PERSONNEL BENEFITS 251.84  
TRAVEL 6,897.67  
RENT, COMMUNICATION, UTILITIES 27,552.96  
PRINTING AND REPRODUCTION 982.89  
OTHER SERVICES 1,293.41  
SUPPLIES AND MATERIALS 8,026.59  
EQUIPMENT 23,853.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,115.52  
OFFICE TOTALS: 185,980.46

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26 P4	9USPS039915	DTSBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL
05-27 P4	9USPS049914	DO	04/01/99	04/30/99	FRANKED MAIL
06-23 P4	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL
					FRANKED MAIL TOTALS:
					1,771.24
					1,916.92
					1,403.54
					5,091.70
PERSONNEL COMPENSATION					
	ANDS,JASON		04/01/99	06/30/99	6,250.00
	BANDY, JONATHAN REED		06/21/99	06/30/99	480.00
	BOOTH, TERI E		04/01/99	06/30/99	1,105.00
	BOWMAN, THERESA H		05/17/99	06/18/99	1,500.00
	CANNON, PATRICIA E		04/01/99	06/30/99	6,915.99
	COOK, JO ANN		04/01/99	06/30/99	5,750.01
	CULICERTO, ANDREW S		05/17/99	06/25/99	1,800.00
	DYKE, KELLY		04/01/99	06/30/99	7,378.26
	GLEICHERT, CHRISTINE E		04/01/99	06/30/99	6,874.99
	KEYSER, TIMOTHY KENT		04/01/99	06/30/99	19,259.25
	KYLE, BIRBIE H		04/01/99	06/30/99	15,244.50
	MENDEZ, JOHN G, JR		04/01/99	06/30/99	5,250.00
	PARSONS, GREGORY A		04/01/99	06/30/99	6,000.00
	RAY, E SCOTT		05/17/99	06/30/99	1,980.00
	STEVENS, DEBORAH L		04/01/99	06/30/99	5,881.26
	SYKES, MARY J		04/01/99	06/30/99	9,000.00
	TINBURN, JOHN BENJAHIN		04/07/99	05/15/99	1,995.60
	HORKMAN, DEBRINA JOY		04/01/99	06/30/99	5,970.24
	ZOTIA, JAMES H		04/01/99	06/30/99	28,455.99
					137,091.09
PERSONNEL BENEFITS					
04-29 S7	99119000213		04/01/99	04/30/99	50.70
05-28 S7	99148000205		05/01/99	05/31/99	72.03
06-30 S7	99181000199		06/01/99	06/30/99	30.85
					153.58
PERSONNEL COMPENSATION TOTALS:					600.00
TRAVEL					
04-01 P1	99Y03000089	HON, NICK J, RAHALL II	03/01/99	03/01/99	OFFICIAL TRAVEL
04-06 P1	99Y03000091	GREGORY A PARSONS	01/07/99	03/09/99	MILEAGE
04-08 P1	99Y03000092	HON, NICK J, RAHALL II	05/27/99	03/31/99	MILEAGE
04-08 P1	99Y03000092	DO	05/29/99	03/30/99	GASOLINE
04-08 P1	99Y03000092	DO	05/29/99	03/30/99	TOLLS
04-20 P9	99Y030499904	LEWIS, CHEVROLET COMPANY	04/01/99	04/30/99	MOBILE OFFICE
04-20 P1	99Y03000102	DEBRINA JOY HORKMAN	01/28/99	04/15/99	MILEAGE
05-18 P1	99Y03000110	HON, NICK J, RAHALL II	04/24/99	04/25/99	MILEAGE
05-18 P1	99Y03000110	DO	05/06/99	05/09/99	MILEAGE
05-18 P1	99Y03000110	DO	05/08/99	05/09/99	LODGING
05-18 P1	99Y03000110	DO	05/08/99	05/09/99	TOLLS
05-18 P1	99Y03000110	DO	05/09/99	05/09/99	GASOLINE
					7.50
					717.37
					271.56
					208.32
					54.50
					5.00
					10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLGH -CON.</b>						
05-20	P9	HW0304R9905	05/01/99	05/31/99 MOBILE OFFICE	717.37	
06-15	P1	HW03000116	05/27/99	05/29/99 MILEAGE	208.32	
06-15	P1	HW03000116	06/07/99	06/07/99 OFFICIAL TRAVEL	520.00	
06-21	P9	HW0304R9906	06/01/99	06/30/99 MOBILE OFFICE	117.25	
06-22	P1	HW03000131	06/01/99	06/07/99 MILEAGE	181.04	
06-24	P1	HW03000132	06/22/99	06/10/99 MILEAGE	4,745.56	
TRAVEL TOTALS:						
04-01	P1	HW03000087	02/18/99	02/25/99 EXPRESS MAIL	13.80	
04-01	P1	HW03000088	03/05/99	03/05/99 EXPRESS MAIL	3.45	
04-02	P1	HW03000083	03/31/99	03/31/99 PO BOX FEE	44.00	
04-02	P1	HW03000090	01/12/99	01/21/99 ADDRESS CORRECTION/POSTAGE DUE	52.85	
04-20	P9	HW0302R9904	04/01/99	04/30/99 LOGAN - RENT	375.00	
04-20	P9	HW0301R9904	04/01/99	04/30/99 LEMISBURG - RENT	350.00	
04-20	P9	HW0303R9904	04/01/99	04/30/99 RENT-BECKLEY	750.00	
04-26	P1	HW03000100	03/27/99	06/20/99 CELLULAR SERVICE	32.13	
04-27	P1	HW03000103	03/15/99	03/16/99 EXPRESS MAIL	27.60	
04-27	P1	HW03000104	03/25/99	03/25/99 EXPRESS MAIL	5.45	
04-27	P1	HW03000105	03/29/99	04/01/99 EXPRESS MAIL	7.62	
04-27	P1	HW03000106	03/30/99	04/05/99 EXPRESS MAIL	6.90	
04-30	S5	99120000518	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,007.00	
04-30	S5	99120000948	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	922.76	
04-30	S5	99120001387	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	99120001827	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	11.99	
04-30	S5	99120002269	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	230.00	
04-30	S6	HW020002711	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	607.20	
04-30	S6	HW040853004	04/01/99	06/30/99 RENT HUNTINGTON	507.00	
05-19	P1	HW03000112	04/01/99	04/16/99 RENT BLUEFIELD	445.00	
05-19	P1	HW03000113	03/04/99	03/12/99 EXPRESS MAIL	10.35	
05-19	P1	HW03000114	03/16/99	04/19/99 EXPRESS MAIL	34.50	
05-19	P1	HW03000115	04/27/99	05/03/99 EXPRESS MAIL	10.40	
05-20	P9	HW0302R9905	05/01/99	05/31/99 LOGAN - RENT	375.00	
05-20	P1	HW03000111	04/27/99	05/20/99 MOBILE TELEPHONE	37.27	
05-20	P9	HW0301R9905	05/01/99	05/31/99 LEMISBURG - RENT	350.00	
05-20	P9	HW0303R9905	05/01/99	05/31/99 RENT-BECKLEY	750.00	
05-27	S6	HW040853005	05/01/99	05/31/99 RENT HUNTINGTON	502.00	
05-27	S6	HW042594005	05/01/99	05/31/99 RENT BLUEFIELD	442.00	
05-31	S5	99151000516	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	62.00	
05-31	S5	99151000949	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	880.05	
05-31	S5	99151001388	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	

05-31 55	99151001027	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	4.00
05-31 55	99151002269	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	230.00
05-31 55	99151002711	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	654.01
06-16 P1	99W030001119	CABLECOMM	04/24/99	06/24/99	CABLE SERVICE	52.91
06-16 P1	99W03000125	CELLULAR ONE	05/27/99	06/27/99	MOBILE PHONE SERVICE	32.13
06-16 P1	99W03000121	FEDERAL EXPRESS CORP	05/04/99	05/06/99	EXPRESS MAIL	10.35
06-16 P1	99W03000122	DO	05/12/99	05/14/99	EXPRESS MAIL	3.45
06-16 P1	99W03000123	DO	05/14/99	05/19/99	EXPRESS MAIL	13.80
06-16 P1	99W03000124	DO	05/24/99	05/26/99	EXPRESS MAIL	13.85
06-18 56	MV0001417	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	.....	-13.00
06-18 56	MV0001435	DO	01/01/99	05/31/99	.....	-25.00
06-21 P9	MV0302R9906	AMOS C. WILSON	06/01/99	06/30/99	LOGAN - RENT	375.00
06-21 P9	MV0301R9906	ES/MS YARD RENTAL	06/01/99	06/30/99	LEHISBURG - RENT	350.00
06-21 P9	MV0303R9906	EXECUTIVE MANOR LTD	06/01/99	06/30/99	RENT-BECKLEY	750.00
06-22 P1	99W03000133	FEDERAL EXPRESS CORP	06/01/99	06/04/99	EXPRESS MAIL	6.90
06-30 55	99181000517	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	826.15
06-30 55	99181000948	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00
06-30 55	99181001387	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	4.00
06-30 55	99181001826	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	230.00
06-30 55	99181002287	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	529.58
06-30 55	99181002709	.....	06/01/99	06/30/99	RENT HUNTINGTON	501.00
06-30 56	AMV408653006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT BLUEFIELD	442.00
06-30 56	AMV42599006	DO	06/01/99	06/30/99	RENT BLUEFIELD	16,225.15

PRINTING AND REPRODUCTION

04-01 P1	99W03000086	DISTRICT PHOTO INC.	01/05/99	02/16/99	PHOTOGRAPHS	24.89
04-08 P1	99W03000093	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINT BUSINESS CARDS	40.00
04-26 P1	99W03000096	DO	04/02/99	04/02/99	FOLD AND INSERT LETTERS	14.05
04-26 P1	99W03000097	DO	04/02/99	04/02/99	FOLD AND INSERT LETTERS	18.30
04-26 P1	99W03000098	DO	04/07/99	04/07/99	FOLD AND INSERT LETTERS	16.45
04-26 P1	99W03000099	DO	04/09/99	04/09/99	BUSINESS CARDS	40.00
04-27 P1	99W03000107	DISTRICT PHOTO INC	04/05/99	04/05/99	PHOTOGRAPHS	7.82
04-30 53	99120000093	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	148.60
05-31 53	99151000121	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	293.76
06-24 P1	99W03000135	DISTRICT PHOTO INC.	05/29/99	05/29/99	PHOTOGRAPHS	11.80
06-24 P1	99W03000135	DO	06/08/99	06/08/99	PHOTOGRAPHS	7.38
06-24 P1	99W03000135	DO	06/15/99	06/15/99	PHOTOGRAPHS	6.49
06-30 53	99181000115	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	169.80

OTHER SERVICES

04-26 P1	99W03000101	KELLY DYKE	03/31/99	03/31/99	TRASH REMOVAL	46.61
04-27 P1	99W03000108	ELECTRO-EQUIP MANUFACTURING	04/08/99	04/08/99	INSTALLATION	50.00
06-15 P1	99W03000117	JAMES T SHEPHERD, CPA	05/25/99	05/25/99	FINANCIAL DISCLOSURE STATEMENT	850.00
06-15 P1	99W03000118	TERI E BOOTH	05/27/99	05/27/99	WINDOW CLEANING	10.60
06-16 P1	99W03000128	RALEIGH CNTY EMERGENCY SVCS	05/01/99	05/01/99	ALARM INSTALLATION	150.00

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. NICK J RAHALL II -CON.						
SUPPLIES AND MATERIALS						
06-01	P1	99W03000085	03/08/99	03/08/99 PC SUPPLIES		82.71
04-01	P1	99W03000082	08/12/99	08/12/99 SUBSCRIPTION		28.80
04-27	P1	99W03000109	04/07/99	04/07/99 OFFICIAL FUNCTION		105.00
04-28	P1	99W03000095	04/07/99	04/07/99 OFFICE SUPPLIES		24.39
04-30	S1	99120000208	02/23/99	04/15/99 OFFICE SUPPLIES		2,351.92
05-11	P2	99W03000006	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		5.50
05-11	P2	99W03000006	04/26/99	05/05/99 3 LINE RUBBER STAMP		0.50
05-18	P2	99W03000008	04/26/99	05/10/99 HANDLING		267.30
05-31	S1	99151000205	05/04/99	05/10/99 15' X 25' US NYLON FLAG		681.44
06-01	P2	99W03000009	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		11.98
06-01	P2	99W03000009	05/11/99	05/14/99 ASST COLOR FILEFOLDER,1/3		7.49
06-11	P2	99W03000010	05/11/99	05/14/99 ASST COLOR EXPAND FILE POCKETS		42.77
06-16	P1	99W030000129	05/26/99	05/27/99 4 X 6 US NYLON FRINGED FLAG		15.00
06-17	P1	99W03000126	05/27/99	05/27/00 SUBSCRIPTION		25.97
06-18	P2	99W03000007	05/01/99	05/01/00 SUBSCRIPTION		128.70
06-18	P1	99W03000127	04/27/99	05/26/99 M-VIRGINIA STATE SEAL		46.88
06-22	P1	99W03000130	05/04/99	05/04/99 OFFICE SUPPLIES		57.60
06-22	P1	99W03000134	06/15/99	06/15/99 LUNCH MEETING W/CONSTITUENTS		28.50
06-30	S1	99181000206	07/01/99	07/01/00 SUBSCRIPTION RENEAL		468.63
			06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		4,381.08
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
06-30	S2	99120003612	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,608.60
04-30	S2	99120003613	02/16/99	02/16/99 EQUIPMENT (TRANSFER)		134.50
04-30	S2	99120003614	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,255.19
05-31	S2	99151003689	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		101.84
05-31	S2	99151003690	04/13/99	04/30/99 EQUIPMENT (TRANSFER)		-126.00
05-31	S2	99151003691	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,070.65
06-30	S2	99181003399	05/03/99	05/03/99 EQUIPMENT (TRANSFER)		277.55
06-30	S2	99181003400	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,063.42
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					185,980.46	
OFFICE TOTALS:					185,980.46	
=====						



1998 HON. NICK J RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

04-06 P1	9M03000091	GREGORY A PARSONS	10/24/98	10/24/98	MILEAGE	31.31
04-09 P1	9M030000% DO	DO	11/19/98	11/19/98	MILEAGE	7.68
					TRAVEL TOTALS:	38.99
06-21 S6	8M00001417	RENT, COMMUNICATION, UTILITIES	06/01/98	12/31/98		-18.00
06-21 S6	8M00001435	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-41.00
		DO			RENT, COMMUNICATION, UTILITIES TOTALS:	-59.00
04-28 P1	9P00399013	PRINTING AND REPRODUCTION	01/30/98	01/30/98	PRINTING	13.00
04-28 P1	9P00399013	PUBLIC PRINTER	06/22/98	06/22/98	PRINTING	170.00
					PRINTING AND REPRODUCTION TOTALS:	183.00
05-06 P2	OH1D967744	EQUIPMENT	01/30/99	01/30/99	SOFTWARE	55.65
05-06 P2	OH1D967744	INTERAMERICA TECHNOLOGIES INC.	01/30/99	01/30/99	MONITOR	200.00
05-06 P2	OH1D967744	DO	01/30/99	01/30/99	COMPUTER	1,875.00
05-06 P2	OH1D967744	DO	01/30/99	01/30/99	MODEM	135.00
05-06 P2	OH1D967744	DO	01/30/99	01/30/99	INSTALL	125.00
05-07 P2	OH1D967740	DO	01/30/99	01/30/99	SOFTWARE	55.65
05-07 P2	OH1D967740	DO	01/30/99	01/30/99	MONITOR	200.00
05-07 P2	OH1D967740	DO	01/30/99	01/30/99	COMPUTER	1,875.00
05-07 P2	OH1D967740	DO	01/30/99	01/30/99	INSTALL	125.00
05-07 P2	OH1D967741	DO	01/30/99	01/30/99	SOFTWARE	55.65
05-07 P2	OH1D967741	DO	01/30/99	01/30/99	MONITOR	200.00
05-07 P2	OH1D967741	DO	01/30/99	01/30/99	COMPUTER	1,825.00
05-07 P2	OH1D967741	DO	01/30/99	01/30/99	MODEM	135.00
05-07 P2	OH1D967741	DO	01/30/99	01/30/99	INSTALL	125.00
05-07 P2	OH1D967742	DO	01/30/99	01/30/99	SOFTWARE	55.65
05-07 P2	OH1D967742	DO	01/30/99	01/30/99	MONITOR	200.00
05-07 P2	OH1D967742	DO	01/30/99	01/30/99	COMPUTER	1,825.00
05-07 P2	OH1D967742	DO	01/30/99	01/30/99	MODEM	135.00
05-07 P2	OH1D967742	DO	01/30/99	01/30/99	INSTALL	125.00
05-07 P2	OH1D967743	DO	01/30/99	01/30/99	SOFTWARE	111.30
05-07 P2	OH1D967743	DO	01/30/99	01/30/99	MONITOR	400.00
05-07 P2	OH1D967743	DO	01/30/99	01/30/99	COMPUTER	3,650.00
05-07 P2	OH1D967743	DO	01/30/99	01/30/99	INSTALL	250.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	SOFTWARE	495.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	MONITOR	325.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	SOFTWARE	445.20
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	MEMORY	315.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	MEMORY	65.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	MONITOR	600.00
05-07 P2	OH1M967739	DO	01/30/99	01/30/99	MEMORY	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. NICK J RAHALL II	-CON.				
05-07	P2 OH1M967739	INTERAMERICA TECHNOLOGIES INC.	01/30/99	01/30/99 MODEM		465.00
05-07	P2 OH1M967739	DO	01/30/99	01/30/99 SERVER		7,795.00
05-07	P2 OH1M967739	DO	01/30/99	01/30/99 COMPUTER		5,625.00
05-07	P2 OH1M967739	DO	01/30/99	01/30/99 INSTALL		1,120.00
06-10	P2 OH1D968315	BJM PRINTING & OFFICE SUPPLIES	03/17/99	03/17/99 ANSWER MACHINE		59.95
06-10	P2 OH1D968316	DO	03/17/99	03/17/99 ANSWER MACHINE		59.95
					<b>EQUIPMENT TOTALS:</b>	31,209.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	31,371.99

1999 HON. JIM RAMSTAD  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	41,111.65	30,817.90
				PERSONNEL COMPENSATION	309,269.43	158,675.00
				TRAVEL	11,847.89	8,036.56
				RENT, COMMUNICATION, UTILITIES	26,445.86	6,165.43
				PRINTING AND REPRODUCTION	10,566.48	9,868.79
				OTHER SERVICES	910.02	903.46
				SUPPLIES AND MATERIALS	8,768.20	4,598.43
				EQUIPMENT	21,034.88	10,547.07
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	429,952.41	237,614.64
				<b>OFFICE TOTALS:</b>	429,952.41	237,614.64

OFFICIAL EXPENSES OF MEMBERS

04-26	P4	9USPS039915	DISBURSTING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,909.50
04-26	P5	99K7360018	DO	03/01/99	03/31/99	FRANKED MAIL	35,671.09
05-27	P4	9USPS049915	DO	04/01/99	04/30/99	FRANKED MAIL	800.75
06-23	P4	9USPS059914	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	436.56
							<b>FRANKED MAIL TOTALS:</b>
							38,817.90
<b>PERSONNEL COMPENSATION</b>							-330.00
				BARBUR,CARISSA A			8,000.01
				BEARSON,DARREN M			1,952.50
				COLEMAN,NEIL M			2,145.00
				CUMMINS,COURTNEY E			11,250.00
				FISHER,DAVID			1,952.50
				GRIEVE,ANTHONY J			770.00
				HODGE,CARRIE			11,687.49
				HOLDERNESS,SUSAN A			13,250.01
				HOPE,KARIN M			

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IVORY, MEGAN M	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
MCGUIRE, BRIDGET C	04/01/99	06/11/99	STAFF ASSISTANT	1,952.50	
NELSON, VALERIE S	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,250.00	
NICHOLS, SHARI ANN	04/01/99	06/30/99	OFFICE DIRECTOR	7,500.00	
NIELSEN, LINDSAY	06/02/99	06/30/99	INTERN	797.50	
OLSON, LANCE N	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	14,250.00	
PETERSON, DEAN P	04/01/99	06/30/99	CHIEF OF STAFF	26,250.00	
PORTNER, CALVIN	04/01/99	06/30/99	FIELD DIRECTOR	9,999.99	
REINHARTSEN, EMILY	06/07/99	06/30/99	PAID INTERN	660.00	
RENNER, HEATHER FRASER	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	7,250.01	
RINGELSEN, CALLY	05/13/99	06/30/99	STAFF ASSISTANT	6,000.00	
SIISK, JEREMIAH	06/01/99	06/30/99	STAFF ASSISTANT	1,320.00	
SMOKE, ZACHARY	06/01/99	06/30/99	STAFF ASSISTANT	1,017.50	
MODELE, GRETA J	04/01/99	06/30/99	LEGIS ASST/SYSTEMS MGR	6,750.00	
			PERSONNEL COMPENSATION TOTALS:	158,675.00	
TRAVEL					
04-01 P1 99H03000166	CARISSA BARBUR	02/25/99	03/11/99	MILEAGE	18.60
04-01 P1 99H03000167	DEAN P PETERSON	03/17/99	03/23/99	MILEAGE	22.50
04-01 P1 99H03000163	HON. JAMES RAMSTAD	03/08/99	03/12/99	A/F HSP TO DCA TO HSP	460.00
04-01 P1 99H03000163	DO	03/01/99	03/04/99	A/F HSP TO DCA TO HSP	460.00
04-01 P1 99H03000165	DO	03/19/99	03/19/99	PARKING	15.00
04-01 P1 99H03000165	DO	02/22/99	02/22/99	TAXI	11.00
04-01 P1 99H03000165	DO	03/01/99	03/01/99	TAXI	11.00
04-21 P1 99H03000188	CALVIN PORTNER	02/24/99	02/24/99	MEALS	2.95
04-21 P1 99H03000188	DO	03/08/99	03/08/99	PARKING	21.00
04-21 P1 99H03000188	DO	03/23/99	03/23/99	PARKING	30.00
04-21 P1 99H03000188	DO	02/20/99	03/23/99	MILEAGE	76.50
04-21 P1 99H03000185	DAVID FISHER	04/03/99	04/11/99	A/F DCA TO HSP TO DCA	293.00
04-21 P1 99H03000180	DEAN P PETERSON	04/03/99	04/10/99	MILEAGE	575.00
04-21 P1 99H03000187	DO	04/06/99	04/03/99	TOLL	4.15
04-21 P1 99H03000189	DO	04/06/99	04/06/99	MILEAGE	28.20
04-21 P1 99H03000189	DO	04/02/99	04/02/99	TOLL	3.10
04-21 P1 99H03000189	DO	04/05/99	04/03/99	TOLL	5.75
04-21 P1 99H03000189	DO	04/05/99	04/03/99	TOLL	3.60
04-21 P1 99H03000189	DO	04/05/99	04/03/99	TOLL	3.00
04-21 P1 99H03000179	HON. JAMES RAMSTAD	03/15/99	03/18/99	A/F HSP TO DCA TO HSP	460.00
04-21 P1 99H03000177	MEGAN M IVORY	03/16/99	03/22/99	A/F DCA TO HSP TO DCA	267.00
04-21 P1 99H03000177	DO	03/01/99	03/01/99	TAXI	6.00
04-21 P1 99H03000194	SUSIE HOLDERNESS	03/25/99	03/25/99	PARKING	1.00
04-21 P1 99H03000194	DO	03/01/99	03/31/99	MILEAGE	176.70
04-21 P1 99H03000191	DO	03/10/99	03/10/99	PARKING	3.50
04-21 P1 99H03000191	DO	03/05/99	03/03/99	PARKING	4.80
04-21 P1 99H03000191	DO	03/03/99	03/03/99	PARKING	6.00
04-21 P1 99H03000191	DO	03/23/99	03/29/99	PARKING	4.50
04-26 P1 99H03000178	BRIDGET MCGUIRE	03/23/99	03/26/99	MILEAGE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JIM RAMSTAD					
05-13	P1	99903000212	03/19/99	04/08/99 MILEAGE	16.20	
05-13	P1	99903000212	06/12/99	04/12/99 PARKING	6.00	
05-13	P1	99903000205	04/30/99	05/06/99 AIRFARE	318.00	
05-13	P1	99903000209	05/03/99	05/07/99 MILEAGE	21.00	
05-13	P1	99903000210	04/26/99	04/30/99 AIRFARE	460.00	
05-13	P1	99903000202	04/02/99	04/10/99 AIRFARE	176.40	
05-13	P1	99903000211	04/05/99	04/26/99 MILEAGE	267.00	
05-13	P1	99903000208	04/26/99	04/26/99 MEAL	59.70	
05-13	P1	99903000213	04/30/99	04/30/99 MILEAGE	30.31	
05-13	P1	99903000214	04/09/99	04/09/99 PARKING	1.00	
05-13	P1	99903000217	04/07/99	04/07/99 PARKING	1.00	
05-13	P1	99903000217	04/06/99	04/30/99 MILEAGE	175.80	
05-13	P1	99903000217	04/06/99	04/30/99 MILEAGE	92.40	
05-27	P1	99903000228	03/27/99	05/25/99 AIRFARE	378.00	
05-27	P1	99903000218	03/27/99	03/27/99 TAXI	12.00	
05-27	P1	99903000220	03/26/99	03/27/99 PARKING	30.00	
05-27	P1	99903000220	05/14/99	05/14/99 PARKING	13.00	
05-27	P1	99903000222	05/07/99	05/07/99 PARKING	13.00	
05-27	P1	99903000222	05/02/99	05/06/99 AIRFARE	460.00	
05-27	P1	99903000222	05/11/99	05/14/99 AIRFARE	460.00	
05-27	P1	99903000222	05/21/99	05/21/99 PARKING	15.00	
05-27	P1	99903000222	04/05/99	04/26/99 MILEAGE	122.10	
05-27	P1	99903000223	04/23/99	04/27/99 AIRFARE	324.00	
05-27	P1	99903000227	04/07/99	04/07/99 PARKING	1.00	
05-27	P1	99903000219	04/07/99	04/07/99 PARKING	146.70	
05-27	P1	99903000221	01/06/99	04/14/99 MILEAGE	5.75	
05-27	P1	99903000221	04/07/99	04/07/99 PARKING	49.20	
05-27	P1	99903000230	03/22/99	04/16/99 MILEAGE	230.00	
05-27	P1	99903000230	04/09/99	04/09/99 AIRFARE	35.60	
05-27	P1	99903000230	06/01/99	06/11/99 MILEAGE	87.30	
05-27	P1	99903000230	04/07/99	06/02/99 MILEAGE	17.00	
05-27	P1	99903000229	05/28/99	05/28/99 PARKING	460.00	
05-28	P1	99903000231	05/17/99	05/17/99 AIRFARE	102.00	
05-28	P1	99903000231	05/24/99	05/27/99 AIRFARE	8.00	
06-18	P1	99903000266	05/05/99	05/13/99 MILEAGE	8,038.56	
06-18	P1	99903000259	HON. JAMES RAMSTAD			
06-18	P1	99903000259	HON. JAMES RAMSTAD			
06-18	P1	99903000259	HON. JAMES RAMSTAD			
06-18	P1	99903000259	HON. JAMES RAMSTAD			
06-18	P1	99903000259	HON. JAMES RAMSTAD			
06-18	P1	99903000260	SUSIE HOLDERNESS			
TRAVEL TOTALS:						

04-01 P1	*****	RENT, COMMUNICATION, UTILITIES	02/23/99	02/24/99	OVERNIGHT DELIVERY	3.57
04-01 P1	*****	FEDERAL EXPRESS CORP	03/04/99	03/04/99	HIRING FOR TELEPHONE	135.00
04-01 P1	*****	LUCENT TECHNOLOGIES	03/05/99	03/05/99	MEETING ROOM RENTAL	22.50
04-02 P1	*****	SHARI ANN NICHOLS	02/18/99	02/19/99	OVERNIGHT DELIVERY	7.92
04-02 P1	*****	FEDERAL EXPRESS CORP	03/02/99	03/06/99	OVERNIGHT DELIVERY	22.59
04-02 P1	*****	DO	03/01/99	03/09/99	OVERNIGHT DELIVERY	14.41
04-02 P1	*****	DO	02/22/99	02/23/99	OVERNIGHT DELIVERY	14.47
04-02 P1	*****	DO	04/01/99	04/30/99	OVERNIGHT DELIVERY	2,900.00
04-20 P9	*****	SOUTHTOWN OFFICE PARK	12/10/98	02/19/99	PHONE SERVICE	67.45
04-21 P1	*****	AIRTOUCH CELLULAR	03/16/99	03/20/99	OVERNIGHT DELIVERY	23.66
04-22 P1	*****	FEDERAL EXPRESS CORP	03/11/99	03/12/99	OVERNIGHT DELIVERY	4.92
04-22 P1	*****	DO	04/16/99	04/16/99	POSTAGE	14.62
04-22 P1	*****	SHARI ANN NICHOLS	03/11/99	03/12/99	OVERNIGHT DELIVERY	9.12
04-23 P1	*****	FEDERAL EXPRESS CORP	03/17/99	03/20/99	OVERNIGHT DELIVERY	23.34
04-23 P1	*****	DO	03/23/99	03/26/99	OVERNIGHT DELIVERY	8.59
04-23 P1	*****	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
04-30 S5	*****	99120000519	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	184.37
04-30 S5	*****	99120000949	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	*****	99120001368	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	59.97
04-30 S5	*****	99120001828	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	159.00
04-30 S5	*****	99120002270	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	423.82
04-30 S5	*****	99120002712	02/22/99	03/19/99	PHONE SERVICE	27.62
05-13 P1	*****	AIRTOUCH CELLULAR	03/22/99	04/12/99	PHONE SERVICE	91.04
05-13 P1	*****	DO	04/23/99	04/23/99	OVERNIGHT DELIVERY	10.79
05-13 P1	*****	FEDERAL EXPRESS CORP	05/06/99	05/06/99	POSTAGE	7.70
05-13 P1	*****	SHARI ANN NICHOLS	01/01/99	04/30/99	BLOOMINGTON - RENT	400.00
05-19 P9	*****	*****	05/01/99	05/31/99	BLOOMINGTON - RENT	3,000.00
05-20 P9	*****	*****	05/01/99	05/31/99	CELLULAR PHONE CORP	31.34
05-27 P1	*****	DEAN P PETERSON	04/16/99	04/16/99	OVERNIGHT DELIVERY	14.67
05-27 P1	*****	FEDERAL EXPRESS CORP	04/19/99	04/19/99	CELLULAR PHONE	94.99
05-28 P1	*****	BELL ATLANTIC MOBILE	05/07/99	05/07/99	OVERNIGHT DELIVERY	7.62
05-28 P1	*****	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT DELIVERY	7.12
05-28 P1	*****	DO	04/30/99	04/30/99	OVERNIGHT DELIVERY	20.76
05-28 P1	*****	DO	04/30/99	04/30/99	OVERNIGHT DELIVERY	4.92
05-28 P1	*****	DO	03/11/99	03/11/99	POSTAL MACHINE	205.00
05-31 SV	*****	PITNEY BOWES	01/01/99	01/31/99	CORR. 2/28/99 DOC# 99059000522	-8,675.00
05-31 S5	*****	99150000914	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.99
05-31 S5	*****	99150000950	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	151.64
05-31 S5	*****	99150013889	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	*****	99150018828	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5	*****	9915002270	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	159.00
05-31 S5	*****	99151002712	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	336.28
06-18 P1	*****	AIRTOUCH CELLULAR	04/22/99	05/19/99	CELLULAR PHONE SERVICE	29.11
06-18 P1	*****	FEDERAL EXPRESS CORP	05/03/99	05/06/99	OVERNIGHT DELIVERY	57.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM RAMSTAD -CON.						
06-18 P1	99N03000253	FEDERAL EXPRESS CORP	05/05/99 05/05/99	OVERNIGHT DELIVERY	3.67	3.67
06-18 P1	99N03000254	DO	05/13/99 05/13/99	OVERNIGHT DELIVERY	3.67	3.67
06-18 P1	99N03000255	DO	05/10/99 05/13/99	OVERNIGHT DELIVERY	53.43	53.43
06-18 P1	99N03000256	DO	05/19/99 05/20/99	OVERNIGHT DELIVERY	3.45	3.45
06-18 P1	99N03000257	DO	05/17/99 05/21/99	OVERNIGHT DELIVERY	16.09	16.09
06-18 P1	99N03000260	SUSIE HOLDERNESS	05/13/99 05/13/99	PACKAGING	13.63	13.63
06-21 P9	99N030199906	SOUTHTOWN OFFICE PARK	06/01/99 06/30/99	BLOOMINGTON - RENT	3,000.00	3,000.00
06-30 S5	99181000518	DO	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00	15.00
06-30 S5	99181000949	DO	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	157.72	157.72
06-30 S5	99181001388	DO	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
06-30 S5	99181001827	DO	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	227.98	227.98
06-30 S5	99181002268	DO	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	159.00	159.00
06-30 S5	99181002710	DO	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	377.14	377.14
					6,165.43	6,165.43
PRINTING AND REPRODUCTION						
04-01 P1	99N03000161	CONGRESSIONAL MAILING AND	03/12/99 03/12/99	PRINTING	479.00	479.00
04-06 P2	99N03000005	BETHESDA ENGRAVERS	03/08/99 03/25/99	500 GOLD SEAL THERMO CARDS	59.00	59.00
04-06 P2	99N03000006	DO	03/11/99 03/25/99	500 GOLD SEAL THERMO CARDS	59.00	59.00
04-22 P5	99N7360001A	CATTERION PRINTING	03/24/99 03/24/99	SINGLE DROF. MASS MAIL PRINTING	7,555.24	7,555.24
04-23 P1	99N03000198	DEAN P PETERSON	03/30/99 03/30/99	PHOTO DEVELOPING	9.77	9.77
04-28 P2	99N03000007	BETHESDA ENGRAVERS	03/16/99 04/16/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
04-28 P2	99N03000008	DO	04/05/99 04/19/99	1000 GOLD SEAL THERMO CARDS	72.00	72.00
04-30 S3	99120000082	DO	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	157.60	157.60
05-13 P1	99N03000009	SUNSHINE PHOTO, INC.	04/05/99 04/05/99	FILM DEVELOPING	14.65	14.65
05-18 P2	99N03000009	BETHESDA ENGRAVERS	04/22/99 05/10/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
05-20 P2	99N03000011	ACCURATE WORD INC.	05/04/99 05/12/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-26 P2	99N03000014	DO	05/12/99 05/18/99	500 GOLD SEAL THERMO CARDS	40.00	40.00
05-28 P1	99N03000232	SHARI ANN NICHOLS	05/12/99 05/12/99	MAILING LIST	25.00	25.00
05-28 P1	99N03000232	DO	05/06/99 05/06/99	MAILING LIST	15.00	15.00
05-28 P1	99N03000232	DO	05/11/99 05/11/99	MAILING LIST	15.00	15.00
05-28 P1	99N03000237	SUNSHINE PHOTO, INC.	05/10/99 05/10/99	FILM DEVELOPING	7.72	7.72
05-28 P1	99N03000237	DO	05/14/99 05/14/99	FILM DEVELOPING	29.85	29.85
05-28 P1	99N03000235	THE PRINT SHOP	05/10/99 05/31/99	PAPER PRINTING	404.00	404.00
05-31 S3	99151000106	DO	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	96.20	96.20
06-01 P1	99N03000248	DEAN P PETERSON	05/10/99 05/10/99	DIGITAL CAMERA	417.99	417.99
06-16 P1	99P00599003	PUBLIC PRINTER	03/22/99 03/22/99	PRINTING	68.00	68.00
06-18 P1	99N03000249	SUNSHINE PHOTO, INC.	05/10/99 05/14/99	FILM DEVELOPING	37.57	37.57
06-30 S3	99181000102	DO	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	239.20	239.20
					9,866.79	9,866.79
PRINTING AND REPRODUCTION TOTALS:						

DATE	TIME	DESCRIPTION	AMOUNT
04-02	P1	OTHER SERVICES	
04-02	P1	99903000157 KY-DAN ELECTRIC	180.46
04-21	P1	99903000190 CALVTN PORTHER	323.00
05-14	P1	99903000200 GREG SEDBERRY	400.00
		OTHER SERVICES TOTALS:	903.46
		SUPPLIES AND MATERIALS	
04-01	P1	99903000160 AQUA COOL	35.40
04-01	P1	99903000159 BLOOMINGTON CHAMBER OF	15.00
04-01	P1	99903000153 CITY BUSINESS	78.00
04-01	P1	99903000170 JOE RAGAN'S COFFEE	130.20
04-01	P1	99903000171 JOE RAGAN'S COFFEE	9.25
04-01	P1	99903000158 HINNEAPOLIS ATHLETIC CLUB	351.17
04-01	P1	99903000162 SHARI ANN NICHOLS	276.90
04-01	P1	99903000164 DO	4.17
04-01	P1	99903000164 DO	30.27
04-01	P1	99903000164 DO	147.50
04-01	P1	99903000155 THE NEW YORK TIMES	110.50
04-01	P1	99903000155 THE WASHINGTON TIMES	123.73
04-02	P1	99903000172 AQUA COOL	41.75
04-02	CR	711192 EDEN PRAIRIE CHAMBER OF	-17.00
04-21	P1	99903000181 JOE RAGAN'S COFFEE	78.00
04-21	P1	99903000181 DO	10.00
04-21	P1	99903000182 MINNESOTA VIKINGS FOOD SER.	379.89
04-21	P1	99903000182 DO	187.97
04-21	P1	99903000186 SHARI ANN NICHOLS	21.53
04-21	P1	99903000186 DO	13.78
04-22	P1	99903000192 DO	8.43
04-22	P1	99903000192 DO	14.64
04-23	P1	99903000199 AQUA COOL	6.35
04-30	S1	99120000167 AND COOLERS OF MINNESOTA	83.31
05-13	P1	99903000203 JOE RAGAN'S COFFEE	81.00
05-13	P1	99903000214 SHARI ANN NICHOLS	130.20
05-13	P1	99903000214 DO	136.95
05-27	P1	99903000226 AQUA COOL	1.79
05-27	P1	99903000224 DEAN P PETERSON	25.40
05-28	P1	99903000233 JOE RAGAN'S COFFEE	125.39
05-28	P1	99903000233 DO	10.00
05-28	P1	99903000233 LEAGUE OF MINNESOTA CITIES	10.00
05-28	P1	99903000239 SHARI ANN NICHOLS	29.20
05-28	P1	99903000238 SOUTHWEST SUB PUBLISHING	72.00
05-31	S1	99151000165 AQUA COOL	63.83
06-01	P1	99903000244 AQUA COOL	38.00
06-01	P1	99903000245 DO	408.09
		OTHER SERVICES TOTALS:	92.55
		OTHER SERVICES TOTALS:	29.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JIM RAMSTAD -CON.						
06-01	P1	99N03000246	05/11/99	05/11/99 WATER	6.35	6.35
06-01	P1	99N03000246	04/30/99	04/30/99 WATER	6.35	6.35
06-01	P1	99N03000247	02/24/99	02/24/99 RET'D CHK	-15.00	-15.00
06-09	CR	315630	05/11/99	05/11/99 DUPLICATE PAYMENT	73.50	73.50
06-18	P1	99N03000251	05/26/99	05/26/99 WATER	31.75	31.75
06-18	P1	99N03000263	05/25/99	05/25/99 WATER	21.23	21.23
06-18	P1	99N03000264	04/17/99	04/17/99 COPIER PART	24.70	24.70
06-18	P1	99N03000258	06/01/99	06/01/99 NEWSPAPER PUBLICATION	235.20	235.20
06-18	P2	99N03000010	04/28/99	04/28/99 PILOT BALL LINER (BLUE)	8.00	8.00
06-18	P1	99N03000021	05/05/99	05/05/99 FOOD AND BEVERAGE	110.50	110.50
06-18	P1	99N03000250	05/31/99	05/31/99 NEWSPAPER SUBSCRIPTION	28.80	28.80
06-18	P1	99N03000250	06/17/99	06/17/99 NEWSPAPER SUBSCRIPTION	28.80	28.80
06-30	S1	99181000186	06/01/99	06/01/99 OFFICE SUPPLY (TRANSFER)	672.86	672.86
EQUIPMENT					4,598.43	4,598.43
04-30	S2	99120003374	02/17/99	02/17/99 EQUIPMENT (TRANSFER)	71.61	71.61
04-30	S2	99120003375	06/01/99	06/01/99 EQUIPMENT (TRANSFER)	3,491.82	3,491.82
05-31	S2	99151003445	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,491.82	3,491.82
06-30	S2	99181003364	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	10,947.07	10,947.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,614.64	237,614.64
OFFICE TOTALS:					=====	=====
1998 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
05-31	SV	94901000914	01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	8,675.00	8,675.00
RENT, COMMUNICATION, UTILITIES					8,675.00	8,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====
1997 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
05-26	CR	90PAC990712	12/16/97	12/16/97 MINNESOTA DISTRICT EXPORT	-15.00	-15.00
SUPPLIES AND MATERIALS					-15.00	-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====



1999 HON. CHARLES B RANGEL  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	33,316.64	
				PERSONNEL COMPENSATION	309,370.18	
				TRAVEL	2,623.10	
				RENT, COMMUNICATION, UTILITIES	44,578.14	
				PRINTING AND REPRODUCTION	11,035.68	
				OTHER SERVICES	2,590.00	
				SUPPLIES AND MATERIALS	13,713.20	
				EQUIPMENT	17,991.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,216.40	
				OFFICE TOTALS:	435,216.40	
					-----	
					-----	

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		
04-26 P4	9USPS039915	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	289.79
04-26 P5	946745201B	DO	03/01/99	03/31/99	FRANKED MAIL	31,803.39
05-27 P4	9USPS049915	DO	04/01/99	04/30/99	FRANKED MAIL	209.51
04-23 P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	639.54
					FRANKED MAIL TOTALS:	32,942.23

PERSONNEL COMPENSATION

						7,500.00
						23,750.01
						97.22
						7,500.00
						6,875.01
						9,999.99
						9,999.99
						8,750.01
						11,250.00
						12,649.26
						18,750.00
						16,374.99
						18,750.00
						152,246.48
						38.00
						38.00
						38.00
						38.00
						152.00
						50.00
						86.00

04-12 P1	9NY15000110	HON. CHARLES B. RANGEL	01/19/99	01/19/99	AIRFARE NY-MDC	38.00
04-12 P1	9NY15000110	DO	01/21/99	01/21/99	AIRFARE MDC-NY	38.00
04-12 P1	9NY15000110	DO	02/02/99	02/02/99	AIRFARE NY-MDC	38.00
04-12 P1	9NY15000110	DO	02/04/99	02/04/99	AIRFARE MDC-NY	38.00
04-12 P1	9NY15000110	DO	02/07/99	02/07/99	AIRFARE NY-MDC	38.00
04-29 P1	9NY15000112	ALBERT BECKETT	03/18/99	03/20/99	A/F TO WASHINGTON DC	152.00
05-19 P1	9NY15000118	MIRIAM FALCON-LOPEZ	02/03/99	02/26/99	TAXI	50.00
05-19 P1	9NY15000118	DO	03/01/99	03/31/99	TAXI	86.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. CHARLES B RANGEL -CON.						
05-19 P1	9NY15000118	HIRIAM FALCON-LOPEZ	04/05/99 04/26/99	TAXI	47.00	
06-03 P1	9NY15000123	HON. CHARLES B. RANGEL	04/12/99 04/12/99	AIRFARE: MDC-NY	38.00	
06-03 P1	9NY15000123	DO	04/14/99 04/14/99	AIRFARE: NYC-MDC	38.00	
06-03 P1	9NY15000123	DO	04/15/99 04/15/99	AIRFARE: MDC-NYC	38.00	
06-03 P1	9NY15000123	DO	04/20/99 04/20/99	AIRFARE: NYC-MDC	38.00	
06-03 P1	9NY15000123	DO	04/22/99 04/22/99	AIRFARE: MDC-NYC	38.00	
06-03 P1	9NY15000124	DO	04/27/99 04/27/99	AIRFARE: NYC-MDC	38.00	
06-03 P1	9NY15000124	DO	04/29/99 04/29/99	AIRFARE: MDC-NYC	38.00	
06-03 P1	9NY15000124	DO	01/21/99 02/21/99	TOLL	126.00	
06-03 P1	9NY15000124	DO	02/24/99 03/21/99	TOLL	78.00	
06-03 P1	9NY15000125	DO	03/12/99 03/16/99	AIRFARE: MDC-NY-MDC	76.00	
06-03 P1	9NY15000125	DO	03/25/99 03/23/99	AIRFARE: MDC-NY-MDC	76.00	
06-03 P1	9NY15000125	DO	04/02/99 04/02/99	AIRFARE: MDC-NY	38.00	
06-03 P1	9NY15000125	DO	04/12/99 04/12/99	AIRFARE: NY-MDC	38.00	
06-03 P1	9NY15000126	DO	03/23/99 04/16/99	TOLL	98.50	
06-03 P1	9NY15000126	DO	03/23/99 04/15/99	MILEAGE	184.80	
06-03 P1	9NY15000126	DO	04/17/99 05/11/99	MILEAGE	177.60	
					<b>TRAVEL TOTALS:</b>	<b>1,759.90</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
06-20 P9	NY150289904	OFFICE OF GENERAL SERVICES	04/01/99 04/30/99	NEW YORK - RENT	3,626.62	
04-20 P9	NY150189904	1199 HOUSING CORPORATION	04/01/99 04/30/99	NEW YORK - RENT	1,100.00	
04-30 S4	99120001063	DO	03/01/99 03/31/99	RECORDING (TRANSFER)	148.10	
04-30 S5	99120000520	DO	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75	
04-30 S5	99120000950	DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	286.95	
04-30 S5	99120001389	DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	78.25	
04-30 S5	99120001829	DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	238.00	
04-30 S5	99120002271	DO	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	652.04	
05-20 P9	NY150289905	OFFICE OF GENERAL SERVICES	05/01/99 05/31/99	NEW YORK - RENT	3,626.62	
05-20 P9	NY150189905	1199 HOUSING CORPORATION	05/01/99 05/31/99	NEW YORK - RENT	1,100.00	
05-31 S4	99151001049	DO	04/01/99 04/30/99	RECORDING (TRANSFER)	88.10	
05-31 S5	99151000520	DO	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	314.34	
05-31 S5	99151000951	DO	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	578.12	
05-31 S5	99151001390	DO	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	1,186.30	
05-31 S5	99151001829	DO	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	38.00	
05-31 S5	99151002271	DO	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	238.00	
05-31 S5	99151002713	BELL ATLANTIC MOBILE	03/16/99 04/15/99	CELLULAR TELEPHONE SERVICE	363.23	
06-03 P1	9NY15000140	DO	04/16/99 05/15/99	CELLULAR TELEPHONE SERVICE	56.33	
06-03 P1	9NY15000140	DO	03/21/99 04/20/99	CELLULAR TELEPHONE SERVICE	54.42	
06-03 P1	9NY15000140	DO			158.93	

06-03 P1 98Y15000160 BELL ATLANTIC MOBILE ..... 04/21/99 05/20/99 CELLULAR TELEPHONE SERVICE ..... 337.71  
 06-03 P1 98Y15000127 CHOICE COURIER SYSTEMS ..... 03/11/99 05/11/99 COURIER SERVICES ..... 13.90  
 06-03 P1 98Y15000129 FEDERAL EXPRESS CORP ..... 01/14/99 01/22/99 OVERNIGHT PACKAGES ..... 124.84  
 06-03 P1 98Y15000130 DO ..... 01/25/99 01/27/99 OVERNIGHT PACKAGES ..... 43.25  
 06-03 P1 98Y15000131 DO ..... 01/28/99 02/05/99 OVERNIGHT PACKAGES ..... 82.54  
 06-03 P1 98Y15000132 DO ..... 03/08/99 03/19/99 OVERNIGHT PACKAGES ..... 72.48  
 06-03 P1 98Y15000133 DO ..... 03/16/99 03/16/99 OVERNIGHT PACKAGES ..... 3.45  
 06-03 P1 98Y15000134 DO ..... 03/17/99 03/25/99 OVERNIGHT PACKAGES ..... 103.14  
 06-03 P1 98Y15000135 DO ..... 04/06/99 04/15/99 OVERNIGHT PACKAGES ..... 69.91  
 06-03 P1 98Y15000136 DO ..... 04/16/99 04/23/99 OVERNIGHT PACKAGES ..... 40.58  
 06-03 P1 98Y15000137 DO ..... 04/22/99 04/29/99 OVERNIGHT PACKAGES ..... 69.90  
 06-03 P1 98Y15000138 LEXIS-NEXIS ..... 03/01/99 03/31/99 MONTHLY ON-LINE CHARGES ..... 302.50  
 06-21 P9 NY150289906 OFFICE OF GENERAL SERVICES ..... 06/01/99 06/30/99 NEW YORK - RENT ..... 3,626.62  
 06-21 P9 NY150189906 1199 HOUSING CORPORATION ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 1,100.00  
 06-30 S5 99181000519 ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 153.75  
 06-30 S5 99181000950 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 474.83  
 06-30 S5 99181001369 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 1,198.54  
 06-30 S5 99181001828 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 38.00  
 06-30 S5 99181002269 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 238.00  
 06-30 S5 99181002711 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 360.49  
 23,660.53

PRINTING AND REPRODUCTION

04-19 P5 98W7452014 CANTRELL/CUTTER PRINTING ..... 03/16/99 03/16/99 SINGLE DROP MASS MAIL PRINTING ..... 10,563.00  
 05-06 P1 98Y15000113 HARTIZA ESPADA ..... 04/05/99 04/05/99 BUSINESS CARDS ..... 60.00  
 05-07 P2 98Y15000005 ACCURATE MORD INC. .... 04/26/99 04/30/99 500 GOLD SEAL THERMO CARDS ..... 32.00  
 05-31 S3 99151000283 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 59.40  
 06-16 P1 98P00599003 PUBLIC PRINTER ..... 04/05/99 04/05/99 PRINTING ..... 52.00  
 06-30 S3 99181000278 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 1.28  
 10,767.68

OTHER SERVICES

04-02 P1 98Y15000108 FLOR BILLY SEGURA ..... 02/27/99 03/20/99 MAINTENANCE SERVICE ..... 200.00  
 05-06 P1 98Y15000117 BRISCOE PROTECTIVE SYSTEMS INC ..... 05/01/99 07/31/99 MAINTENANCE / SECURITY SYSTEM ..... 135.00  
 05-27 P1 98Y15000116 FLOR BILLY SEGURA ..... 03/27/99 04/18/99 MAINTENANCE SERVICES ..... 200.00  
 05-27 P1 98Y15000121 DO ..... 04/25/99 05/15/99 MAINTENANCE SERVICES ..... 200.00  
 06-03 P1 98Y15000139 CTX CORPORATION ..... 02/12/99 02/12/99 COMPUTER SERVICE/INSTALLATION ..... 420.00  
 06-24 P1 98Y15000144 FLOR BILLY SEGURA ..... 05/22/99 06/13/99 MAINTENANCE SERVICE ..... 200.00  
 1,355.00

SUPPLIES AND MATERIALS

04-02 P1 98Y15000109 GREAT BEAR SPRING WATER ..... 03/02/99 03/16/99 MATER ..... 62.00  
 04-14 P1 98Y15000111 MITCHELL S ..... 02/26/99 04/22/99 NEWSPAPER ..... 134.80  
 04-30 S1 99120000431 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 708.49  
 05-06 P1 98Y15000115 STAPLES ..... 03/31/99 03/31/99 SUPPLIES ..... 138.75  
 05-06 P1 98Y15000116 XEROX CORPORATION ..... 04/23/99 04/23/99 SUPPLIES ..... 115.63  
 05-19 P1 98Y15000119 CITYBOOKS ..... 05/05/99 05/05/99 12 CITY GREEN-BOOKS ..... 204.00  
 05-19 P1 98Y15000120 VIVIAN E. JONES ..... 01/01/99 05/13/99 NEWSPAPERS ..... 39.00

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON.	CHARLES B RANGEL				
05-26	P2	99Y15000006	04/29/99	OFFICE SUPPLIES	91.82	72.55
05-27	P1	99Y15000122	05/31/99	OFFICE SUPPLY (TRANSFER)	21.85	2,1024.16
05-31	S1	99Y150000421	05/20/99	FILE FOLDERS LEGAL GREEN	89.10	
06-01	P2	99Y15000007	01/08/99	REFERENCE MATERIAL	54.00	146.85
06-03	P1	99Y15000128	05/06/99	05/16/99 WATER	132.80	54.00
06-03	P1	99Y15000141	05/20/99	05/16/99 NEWSPAPER REIMBURSEMENT	734.60	146.85
06-03	P1	99Y15000124	06/23/99	06/17/99 NEWSPAPERS	290.00	132.80
06-03	P1	99Y15000142	07/01/99	09/30/99 NEWSPAPER SUBSCRIPTION	50.71	734.60
06-03	P1	99Y15000143	06/10/99	06/10/99 SUBSCRIPTION RENEWAL	164.33	290.00
06-24	P1	99Y15000146	05/12/99	05/12/99 OFFICE SUPPLIES	1,549.46	50.71
06-24	P1	99Y15000145	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	62.00	1,549.46
06-30	S1	99Y1810000423	02/28/99	02/28/99 OFFICE SUPPLIES	62.00	164.33
06-30	P1	99Y15000149	03/24/99	04/16/99 BOTTLED WATER/COOLER	62.00	62.00
06-30	P1	99Y15000147	05/17/99	06/16/99 BOTTLED WATER/COOLER	6,976.80	62.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT					78.16	
04-30	S2	99120003818	01/26/99	01/26/99 EQUIPMENT (TRANSFER)	2,675.42	78.16
04-30	S2	99120003819	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,675.42	2,675.42
05-31	S2	99151003953	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,524.47	2,675.42
06-30	S2	99181003818	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	9,953.47	4,524.47
EQUIPMENT TOTALS:					239,662.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					239,662.09	
=====						
<b>1998 HON. CHARLES B RANGEL</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
05-02	P2	89Y15000007	02/04/99	02/04/99 LASERJET 5 PRINTER	1,264.75	1,264.75
EQUIPMENT TOTALS:					1,264.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
<b>OFFICIAL MAIL ALLOWANCE</b>						
06-25	P4	89SP51298C3	12/01/98	12/31/98 FRANKED MAIL	207.02	207.02
FRANKED MAIL TOTALS:					207.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					207.02	
OFFICE TOTALS:					1,471.77	
=====						

1998 HON. BILL REDMOND  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES  
 06-04 CR 315427 HON. BILL RICHARDSON ..... 01/03/98 01/02/99 REIMBURSEMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OTHER SERVICES TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 -14.00  
 -14.00  
 -14.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USP51298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....  
 39.04  
 39.04  
 39.04  
 25.04  
 =====

1997 HON. BILL REDMOND  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 04-29 P1 9HH03000237 HON. WILLIAM REDMOND ..... 05/21/97 05/22/97 LODGING .....  
 TRAVEL TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICE TOTALS: .....  
 305.63  
 305.63  
 305.63  
 305.63  
 =====

1999 HON. RALPH REGULA  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 3,018.68  
 PERSONNEL COMPENSATION ..... 160,016.70  
 PERSONNEL BENEFITS ..... 132.58  
 TRAVEL ..... 9,769.66  
 RENT, COMMUNICATION, UTILITIES ..... 26,045.52  
 PRINTING AND REPRODUCTION ..... 1,318.66  
 OTHER SERVICES ..... 100.00  
 SUPPLIES AND MATERIALS ..... 8,087.04  
 EQUIPMENT ..... 15,524.56  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 378,849.53  
 OFFICE TOTALS: .....  
 1,879.26  
 160,016.70  
 132.58  
 5,600.69  
 12,591.95  
 772.86  
 0.00  
 3,755.63  
 7,814.26  
 192,363.91  
 192,363.91  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USP5059915 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 05-27 P4 9USP5049915 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 06-23 P4 9USP5059915 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 1,005.32  
 742.54  
 131.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
PERSONNEL COMPENSATION						
		BUTTARO,KAREN HALLER	04/01/99 06/30/99	LEGISLATIVE COUNSEL		1,879.26
		DESARIO,NICOLE	06/16/99 06/30/99	PAID INTERN		12,500.01
		DOBBO,DAVID J	04/01/99 06/30/99	STAFF ASSISTANT		250.00
		FLAMM,ELLEN K	04/01/99 06/30/99	STAFF ASSISTANT		8,750.01
		HART,DIANA KATHRYN	04/01/99 06/30/99	FRONT OFFICE COORDINATOR		10,374.99
		HOWARD,JASON M	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		8,750.01
		JOHNSON,TRICIA A	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT		8,499.99
		KIRBY,PAHELA H	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		6,500.01
		LINDOELLER,MARY L	06/01/99 06/30/99	PAID INTERN		8,000.01
		MOLLER,JAMES K	05/17/99 06/30/99	PAID INTERN		5,000.00
		MULLEN,ROBERT	04/19/99 06/30/99	DISTRICT OFFICE AIDE		1,466.67
		MURPHY,GRACE ANN	04/01/99 06/30/99	RECEPTIONIST/SECRETARY		7,600.01
		OLIVER,PATRICIA J	04/01/99 06/30/99	CASEWORKER		11,250.00
		REVOLDT,DARYL L	04/01/99 06/30/99	DISTRICT DIRECTOR		10,374.99
		ROMLEY,LORI GROVES	04/01/99 06/30/99	SHARED EMPLOYEE		15,750.00
		SCHWATZLE,CHAD E	04/01/99 06/30/99	STAFF ASSISTANT		300.00
		SKYBER,SILVIA L	04/01/99 06/30/99	EXECUTIVE ASSISTANT		6,399.99
		STEINER,PAULA LEIGH	04/01/99 05/31/99	STAFF ASSISTANT		11,250.00
		VEILLETTE,CONNIE ANN	04/01/99 06/30/99	CHIEF OF STAFF		5,500.00
						26,000.01
						160,016.70
						PERSONNEL COMPENSATION TOTALS:
						PERSONNEL BENEFITS
04-29	57	99119000159	04/01/99 04/30/99	TRANSIT BENEFIT		29.70
05-28	57	99148000153	05/01/99 05/31/99	TRANSIT BENEFIT		51.03
06-30	57	99181000150	06/01/99 06/30/99	TRANSIT BENEFIT		51.85
						132.58
						PERSONNEL BENEFITS TOTALS:
TRAVEL						
04-02	P1	90H16000136	03/10/99 03/10/99	MILEAGE		35.40
04-02	P1	90H16000133	03/13/99 03/17/99	LODGING		376.00
04-02	P1	90H16000135	03/13/99 03/17/99	MILEAGE		219.00
04-20	P9	0H160119904	04/01/99 04/30/99	LEASED AUTO		628.00
05-07	P1	90H16000135	04/22/99 04/27/99	A/F TO DISTRICT & RETURN		80.00
05-07	P1	90H16000135	05/03/99 05/03/99	MILEAGE		109.50
05-07	P1	90H16000135	05/03/99 05/03/99	TOLLS		4.40
05-07	P1	90H16000135	05/03/99 05/03/99	LODGING		51.94
05-07	P1	90H16000136	03/12/99 03/12/99	A/F FROM DC TO DISTRICT		16.00
05-07	P1	90H16000136	04/16/99 04/16/99	A/F FROM DC TO DISTRICT		136.00
05-07	P1	90H16000136	04/19/99 04/19/99	A/F FROM DISTRICT TO DC		162.00
05-07	P1	90H16000137	04/22/99 04/23/99	R/T TVL TO 16TH DIST		272.00

05-07 P1	90H16000137	LORI GROVES ROMLEY	03/29/99	04/04/99	MILEAGE	219.00
05-07 P1	90H16000137	DO	03/29/99	04/04/99	TOLLS	14.35
05-13 P1	90H16000155	HON RALPH REGULA	05/09/99	05/09/99	TVL FROM 16TH DIST. TO DC	162.00
05-13 P1	90H16000156	DO	05/06/99	05/07/99	MILEAGE	12.00
05-13 P1	90H16000156	DO	05/06/99	05/07/99	TOLLS	3.70
05-13 P1	90H16000156	DO	05/09/99	05/09/99	FUEL	78.44
05-20 P9	OH160119905	PROGRESSIVE AUTO LEASING	05/01/99	05/31/99	LEASED AUTO	11.01
05-24 P1	90H16000157	DAVID DOBO	05/04/99	05/04/99	MILEAGE	628.00
05-24 P1	90H16000159	HON RALPH REGULA	05/16/99	05/16/99	A/F DC TO 16 D O	36.00
05-24 P1	90H16000159	DO	05/18/99	05/18/99	A/F 16TH DIST. TO DC	162.00
05-24 P1	90H16000159	DO	05/18/99	05/18/99	TAXI	14.00
05-24 P1	90H16000159	DO	05/16/99	05/16/99	FUEL	17.00
05-24 P1	90H16000158	ROBERT MULLEN	04/21/99	04/23/99	MILEAGE	22.80
06-17 P1	90H16000170	HON RALPH REGULA	05/20/99	05/20/99	A/F DC TO DIST	162.00
06-17 P1	90H16000170	DO	05/24/99	05/24/99	MILEAGE	109.50
06-17 P1	90H16000170	DO	06/02/99	06/02/99	MILEAGE	109.50
06-17 P1	90H16000170	DO	06/07/99	06/07/99	A/F DISTRICT TO DC	162.00
06-17 P1	90H16000170	DO	06/03/99	06/07/99	FUEL	28.05
06-17 P1	90H16000171	DO	06/11/99	06/11/99	A/F DC TO DIST	162.00
06-17 P1	90H16000171	DO	06/13/99	06/13/99	MILEAGE	109.50
06-21 P9	OH160119906	PROGRESSIVE AUTO LEASING	06/13/99	06/13/99	TOLLS	4.40
06-21 P9	OH160119906	DO	06/01/99	06/30/99	LEASED AUTO	628.00
TRAVEL TOTALS:						5,600.69

RENT, COMMUNICATION, UTILITIES

04-20 P9	OH1601R9904	BELDEN WHIPPLE ASSOCIATES	04/01/99	04/30/99	CANTON - RENT	2,197.17
04-30 S5	99120000521	DO	05/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
04-30 S5	99120000951	DO	05/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	225.54
04-30 S5	99120001390	DO	05/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30 S5	99120001830	DO	05/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	49.99
04-30 S5	99120002272	DO	05/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	170.00
04-30 S5	99120002714	AIRTOUCH CELLULAR	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	359.85
05-12 P1	90H160001495	DO	03/26/99	04/25/99	MOBILE PHONE	74.76
05-12 P1	90H16000150	DO	04/26/99	05/25/99	MOBILE PHONE	106.78
05-12 P1	90H16000146	AMERITECH	05/01/99	03/31/99	PHONE - CURRENT CHARGES	477.35
05-12 P1	90H16000142	AT&T	04/12/99	04/12/99	PHONE-CURRENT CHARGES	130.48
05-12 P1	90H16000143	DO	05/12/99	03/12/99	PHONE-CURRENT CHARGES	153.33
05-12 P1	90H16000140	FEDERAL EXPRESS CORP	04/01/99	04/08/99	OVERNIGHT MAIL	11.90
05-12 P1	90H16000153	SPRINT	04/01/99	04/30/99	PHONE-CURRENT CHARGES	1.80
05-12 P1	90H16000144	TIMES WARNER CABLE	04/13/99	05/12/99	CABLE & INTERNET SERVICE	90.58
05-12 P1	90H16000151	DO	05/03/99	06/12/99	CABLE	90.58
05-20 P9	OH1601R9905	BELDEN WHIPPLE ASSOCIATES	05/01/99	05/31/99	CANTON - RENT	2,197.17
05-24 P1	90H16000160	AMERITECH	05/01/99	05/31/99	PHONE CURRENT CHARGES	474.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	RALPH REGULA -CON.				
05-24	P1	90H16000164	05/03/99 05/03/99	MAIL PROCESSING	110.00	110.00
05-24	P1	90H16000169	04/29/99 04/29/99	OVERNIGHT MAIL	3.45	3.45
05-24	P1	90H16000165	05/01/99 05/31/99	PHONE - CURRENT CHGES	1.80	1.80
05-31	S5	991510000521	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	47.00
05-31	S5	991510000952	04/01/99 04/30/99	DISTRICT OFC TEL SVCS (TRFR)	185.17	185.17
05-31	S5	991510013391	04/01/99 04/30/99	DISTRICT OFC TEL SVCS (TRFR)	490.00	490.00
05-31	S5	991510018150	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	222.00	222.00
05-31	S5	991510022712	04/01/99 04/30/99	DC TEL SVCS (TRANSFER)	178.00	178.00
06-21	P9	09H1601899006	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	289.54	289.54
06-30	S4	991810010661	06/01/99 06/30/99	CANTON - RENT	2,197.17	2,197.17
06-30	S5	991810000520	05/01/99 05/31/99	RECORDING (TRANSFER)	72.50	72.50
06-30	S5	991810000931	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	47.00
06-30	S5	991810013390	05/01/99 05/31/99	DISTRICT OFC TEL SVCS (TRFR)	172.94	172.94
06-30	S5	991810018279	05/01/99 05/31/99	DISTRICT OFC TEL SVCS (TRANSFER)	490.00	490.00
06-30	S5	991810022270	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	42.00	42.00
06-30	S5	991810022712	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	189.00	189.00
					305.57	305.57
					12,391.93	12,391.93
PRINTING AND REPRODUCTION						
04-27	P1	96P00399004	02/01/99 02/01/99	PRINTING	84.00	84.00
04-27	P1	96P00399004	02/02/99 02/02/99	PRINTING	19.00	19.00
04-30	S3	991200002944	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	133.80	133.80
05-12	P1	90H16000152	04/09/99 04/09/99	BUSINESS CARDS	73.00	73.00
05-12	P1	90H16000154	04/13/99 04/13/99	MAIL PROCESSING	88.00	88.00
05-31	S3	991510002900	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	136.70	136.70
06-30	S5	991810000285	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	236.36	236.36
					672.86	672.86
SUPPLIES AND MATERIALS						
04-30	S1	991200004441	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	781.63	781.63
05-12	P1	90H16000139	03/01/99 04/29/00	SUBSCRIPTION	365.00	365.00
05-12	P1	90H16000147	03/01/99 03/25/99	WATER	26.25	26.25
05-12	P1	90H16000149	03/19/99 03/18/00	SUBSCRIPTION	135.20	135.20
05-12	P1	90H16000138	05/24/99 05/23/00	SUBSCRIPTION	27.00	27.00
05-12	P1	90H16000148	07/16/99 07/13/00	SUBSCRIPTION	175.00	175.00
05-18	P2	90H16000005	04/30/99 05/10/99	TRISSTOP	9.35	9.35
05-24	P1	90H16000167	03/01/99 03/31/99	BOTTLED WATER	55.75	55.75
05-24	P1	90H16000168	04/01/99 04/30/99	BOTTLED WATER	55.75	55.75
05-24	P1	90H16000166	04/01/99 04/22/99	BOTTLED WATER	26.25	26.25
05-24	P1	90H16000162	02/24/99 04/21/99	COFFEE	107.40	107.40
05-31	S1	991510000431	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,593.52	1,593.52
06-30	S1	991810000432	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	397.53	397.53
					672.86	672.86
PRINTING AND REPRODUCTION TOTALS:						



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SUPPLIES AND MATERIALS TOTALS:

3,755.63  
 2,581.06  
 49.50  
 175.00  
 52.50  
 2,719.58  
 2,236.62  
 7,814.26  
 192,363.91  
 192,363.91

EQUIPMENT  
 04-30 S2 99120003834 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-12 P1 90H16000161 ..... 04/16/99 04/16/99 TYPEWRITER REPAIR .....  
 05-24 P1 90H16000163 ..... 04/22/99 04/22/99 SERVICE CALL .....  
 05-24 P1 90H16000161 ..... 05/03/99 05/03/99 REPAIR OF TYPEWRITER .....  
 05-31 S2 99151003970 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003832 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

1998 HON. RALPH REGULA  
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-25 P4 8USPS1298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS: -15.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: -15.00  
 OFFICE TOTALS: -15.00

1999 HON. SILVESTRE REYES  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,000.56  
 PERSONNEL COMPENSATION ..... 315,003.62  
 PERSONNEL BENEFITS ..... 135.73  
 TRAVEL ..... 26,038.46  
 RENT, COMMUNICATION, UTILITIES ..... 38,003.41  
 PRINTING AND REPRODUCTION ..... 2,297.11  
 OTHER SERVICES ..... 1,508.41  
 SUPPLIES AND MATERIALS ..... 23,230.27  
 EQUIPMENT ..... 34,435.15  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 442,652.72  
 OFFICE TOTALS: 442,652.72

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26 P4 9USPS039915 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL .....  
 05-27 P4 9USPS049915 DO ..... 04/01/99 04/30/99 FRANKED MAIL .....  
 06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL .....

FRANKED MAIL TOTALS:

569.80  
 324.15  
 562.80  
 1,456.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SILVESTRE REYES -CON.						
PERSONNEL COMPENSATION						
		BROCK,PETER R	06/09/99	06/30/99 CASE MANAGER		2,644.64
		BUCKNER,CARLA D	06/28/99	06/30/99 LEGISLATIVE ASSISTANT		300.00
		CHAVEZ,OLGA C	03/01/99	06/30/99 LEGISLATIVE AIDE		7,857.14
		COPELIN,DIAN	04/01/99	06/30/99 LEGISLATIVE DIRECTOR		14,502.24
		ESCOBAR,YVONNE	04/01/99	06/30/99 DISTRICT ASSISTANT		7,357.50
		FINNEY,P PERRY R	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		12,372.00
		GALLEGOS,ENRIQUE L	02/01/99	06/30/99 CHIEF OF STAFF		25,049.49
		GARNER,CATHIE	04/01/99	06/30/99 PART-TIME EMPLOYEE		2,696.15
		GUEVARA,GABRIELLE M	04/01/99	06/30/99 STAFF ASSISTANT		5,912.76
		HERNANDEZ,YVONNE	04/01/99	06/30/99 DISTRICT ASSISTANT		5,154.99
		HOLCOMBE,ANDREW DAVID	06/01/99	06/30/99 PAID INTERN		500.00
		DO	05/01/99	05/07/99 TEMPORARY EMPLOYEE		116.67
		KURLAND,HAURICE	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		12,114.24
		LONGFIELD,AMY JEAN	05/24/99	06/30/99 PAID INTERN		616.67
		LOPEZ,LAURA	06/28/99	06/30/99 STAFF ASSISTANT		166.67
		MARTINEZ,KATHLEEN H	04/01/99	06/30/99 PRESS SECRETARY		7,982.49
		MCELHANEY,KARL	04/01/99	06/30/99 DISTRICT ASSISTANT		10,547.25
		HENDOZA,VICKY J	04/01/99	06/30/99 SCHEDULER/OFFICE MANAGER		7,500.00
		PAYAN,SALVADOR	04/01/99	06/30/99 DEPUTY DISTRICT DIRECTOR		10,750.00
		RAMIREZ,DANIEL	04/01/99	06/30/99 PART-TIME EMPLOYEE		5,154.99
		REYES,ISAAC A	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,686.33
		SANCHEZ,CHRISTINA R	05/17/99	06/30/99 PART-TIME EMPLOYEE		1,754.96
		SANCHEZ,IRMA S	06/01/99	05/06/99 DISTRICT DIRECTOR		5,361.20
		VAZQUEZ,FRANKIE	04/01/99	06/30/99 STAFF ASSISTANT		5,799.51
					PERSONNEL COMPENSATION TOTALS:	159,697.69
PERSONNEL BENEFITS						
04-29	S7	99119000188	04/01/99	04/30/99 TRANSIT BENEFIT	29.70	29.70
					PERSONNEL BENEFITS TOTALS:	29.70
TRAVEL						
04-01	P1	9TX16000163	HON. SILVESTRE REYES	01/13/99	01/13/99 PARKING	5.00
04-01	P1	9TX16000163	DO	02/06/99	02/06/99 PARKING	3.50
04-01	P1	9TX16000163	DO	01/15/99	01/15/99 PARKING	3.50
04-01	P1	9TX16000163	DO	03/01/99	03/01/99 CAB FARE	6.00
04-01	P1	9TX16000163	DO	03/03/99	03/03/99 CAB FARE	10.00
04-01	P1	9TX16000164	DO	02/04/99	02/07/99 A/F DCA TO ELP	298.00
04-01	P1	9TX16000164	DO	02/24/99	02/24/99 A/F DCA TO ELP	149.00
04-01	P1	9TX16000164	DO	02/28/99	02/28/99 A/F ELP TO HUNTSVILLE	277.00
04-01	P1	9TX16000164	DO	03/05/99	03/07/99 A/F DCA TO ELP	298.00
04-01	P1	9TX16000164	DO	03/14/99	03/15/99 A/F DCA TO ELP	298.00
04-01	P1	9TX16000170	DO	02/28/99	03/02/99 LODGING	142.80

05-07 P1	9TX16000185	DIAN COPELIN	04/29/99	05/11/99	AIRFARE DCA TO ELP	295.00
05-07 P1	9TX16000179	ENRIQUE GALLEGOS	02/25/99	02/25/99	PARKING FEE	4.00
05-07 P1	9TX16000179	00	02/27/99	02/27/99	GAS	7.24
05-07 P1	9TX16000179	00	03/05/99	03/05/99	MEAL	15.39
05-07 P1	9TX16000179	00	03/08/99	03/08/99	MEAL	11.64
05-07 P1	9TX16000179	00	03/11/99	03/11/99	CAB FARE	10.00
05-07 P1	9TX16000180	00	02/14/99	02/14/99	CAB FARE	52.00
05-07 P1	9TX16000180	00	02/24/99	02/27/99	RENTAL CAR	180.80
05-07 P1	9TX16000180	00	02/27/99	02/27/99	PARKING FEE	4.00
05-07 P1	9TX16000180	00	03/03/99	03/03/99	RENTAL CAR	361.59
05-07 P1	9TX16000180	00	03/07/99	03/07/99	GAS	10.00
05-07 P1	9TX16000180	00	04/07/99	04/12/99	RENTAL CAR	303.07
05-07 P1	9TX16000181	00	04/16/99	04/22/99	RENTAL CAR	361.59
05-07 P1	9TX16000181	00	04/22/99	04/22/99	GAS	9.44
05-07 P1	9TX16000181	00	04/23/99	04/26/99	RENTAL CAR	194.42
05-07 P1	9TX16000181	00	04/26/99	04/26/99	GAS	5.75
05-07 P1	9TX16000181	00	01/05/99	01/05/99	PARKING	6.00
05-07 P1	9TX16000175	HON. SILVESTRE REYES	03/16/99	03/16/99	CAB FARE	9.00
05-07 P1	9TX16000175	00	03/23/99	03/23/99	MEAL	29.00
05-07 P1	9TX16000175	00	04/29/99	05/02/99	A/F DCA TO ELP	295.00
05-07 P1	9TX16000176	00	04/07/99	04/08/99	A/F EL PASO TO SAN ANTONIO	297.00
05-07 P1	9TX16000176	00	04/07/99	04/12/99	A/F DCA TO ELP	248.00
05-07 P1	9TX16000176	00	04/16/99	04/18/99	A/F FROM DCA TO ELP	10.00
05-07 P1	9TX16000176	00	04/22/99	04/22/99	CAB FARE	418.00
05-07 P1	9TX16000176	00	04/22/99	04/22/99	CAB FARE	10.00
05-07 P1	9TX16000176	00	04/18/99	04/18/99	MEAL	19.18
05-07 P1	9TX16000177	ISAAC REYES	04/01/99	04/01/99	CAB FARE	6.50
05-07 P1	9TX16000182	00	04/01/99	04/01/99	CAB FARE	6.50
05-11 P1	9TX16000189	DANIEL RAMIREZ	04/26/99	04/29/99	AIRFARE ELP TO DCA	298.00
05-11 P1	9TX16000196	ISAAC REYES	02/10/99	02/27/99	A/F DCA TO ELP	295.00
05-11 P1	9TX16000194	HAURICE KURLAND	04/15/99	04/16/99	A/F DCA TO COLLEGE STATION	474.00
05-12 P1	9TX16000210	OLGA CHAVES	04/11/99	04/16/99	A/F ELP TO DCA	298.00
05-13 P1	9TX16000210	DIAN COPELIN	04/11/99	04/11/99	PARKING	8.00
05-13 P1	9TX16000211	ENRIQUE GALLEGOS	02/25/99	02/25/99	PARKING	4.00
05-13 P1	9TX16000211	00	03/13/99	03/13/99	GAS	3.00
05-13 P1	9TX16000211	00	03/16/99	03/16/99	CAB FARE	12.00
05-13 P1	9TX16000211	00	03/13/99	03/13/99	CAB FARE	13.00
05-13 P1	9TX16000212	00	03/29/99	04/04/99	RENTAL CAR	375.17
05-13 P1	9TX16000212	00	04/04/99	04/04/99	PARKING FEE	3.00
05-13 P1	9TX16000212	00	04/12/99	04/12/99	GAS	5.72
05-13 P1	9TX16000212	00	04/04/99	04/04/99	GAS	14.00
05-13 P1	9TX16000212	00	03/24/99	03/29/99	A/F DCA TO HRL, AND HRL TO ELP	237.00
05-13 P1	9TX16000213	00	04/22/99	04/22/99	MEAL	31.45
05-13 P1	9TX16000213	00	04/12/99	04/12/99	AIRFARE FROM ELP TO DCA	149.00
05-13 P1	9TX16000213	00	04/16/99	04/16/99	AIRFARE FROM DCA TO ELP	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SILVESTRE REYES -CON.						
05-13	P1	9TX16000213	04/22/99	AIRFARE FROM ELP TO AUSTIN	151.00	
05-13	P1	9TX16000195	04/11/99	04/16/99 A/F ELP TO DCA	298.80	
05-18	P1	9TX16000221	04/29/99	04/30/99 LODGING	24.00	
05-18	P1	9TX16000221	04/29/99	05/01/99 PARKING	91.30	
05-18	P1	9TX16000221	04/29/99	05/01/99 RENTAL CAR	6.00	
05-18	P1	9TX16000221	05/07/99	05/07/99 TAXI	6.00	
05-18	P1	9TX16000216	04/29/99	04/29/99 PARKING	4.50	
05-18	P1	9TX16000216	05/01/99	05/01/99 PARKING	4.00	
05-18	P1	9TX16000216	05/05/99	05/05/99 HEAL	11.26	
05-18	P1	9TX16000217	04/29/99	05/07/99 RENTAL CAR	436.70	
05-18	P1	9TX16000225	05/05/99	05/05/99 GAS	16.20	
05-18	P1	9TX16000214	03/28/99	04/04/99 RENTAL CAR	525.09	
05-18	P1	9TX16000214	03/30/99	03/30/99 PARKING	3.00	
05-18	P1	9TX16000214	03/25/99	04/02/99 PARKING	40.50	
05-18	P1	9TX16000214	04/03/99	04/03/99 GAS	16.05	
05-18	P1	9TX16000214	04/15/99	04/16/99 LODGING	63.15	
05-18	P1	9TX16000224	04/15/99	04/15/99 TAXI	3.00	
05-18	P1	9TX16000224	04/17/99	04/17/99 TAXI	12.00	
05-18	P1	9TX16000215	04/11/99	04/11/99 HEAL	3.32	
05-18	P1	9TX16000215	04/12/99	04/12/99 HEAL	23.65	
05-18	P1	9TX16000215	04/16/99	04/16/99 HEAL	5.02	
05-18	P1	9TX16000215	04/16/99	04/14/99 HEAL	6.26	
05-18	P1	9TX16000215	04/16/99	04/16/99 TAXI	5.00	
05-18	P1	9TX16000222	04/12/99	04/12/99 HEAL	4.94	
05-18	P1	9TX16000222	04/13/99	04/13/99 HEAL	8.10	
05-18	P1	9TX16000222	04/15/99	04/15/99 HEAL	25.00	
05-18	P1	9TX16000222	04/15/99	04/15/99 HEAL	3.35	
05-18	P1	9TX16000222	04/15/99	04/15/99 HEAL	3.95	
05-18	P1	9TX16000223	04/11/99	04/16/99 LODGING	804.03	
05-18	P1	9TX16000223	04/13/99	04/13/99 TAXI	5.50	
05-19	P1	9TX16000230	04/23/99	04/23/99 RENTAL CAR	239.86	
06-02	P1	9TX16000238	05/13/99	05/15/99 PARKING	3.00	
06-02	P1	9TX16000242	05/13/99	05/13/99 HEAL	15.67	
06-02	P1	9TX16000242	05/16/99	05/14/99 CABFARE	35.00	
06-02	P1	9TX16000243	05/12/99	05/14/99 AIRFARE ELP TO DFM	251.00	
06-02	P1	9TX16000243	05/12/99	05/14/99 LODGING	197.74	
06-02	P1	9TX16000243	05/12/99	05/12/99 CABFARE	35.00	
06-02	P1	9TX16000243	05/16/99	05/14/99 HEAL	7.49	
06-03	P1	9TX16000232	05/18/99	05/18/99 A/F McALLEN TO DCA	776.00	
06-03	P1	9TX16000232	05/21/99	05/21/99 HEAL	6.46	

06-03	P1	9TX16000232	ENRIQUE GALLEGOS	05/21/99	05/21/99	PARKING	5.50
06-03	P1	9TX16000233	DO	04/16/99	04/16/99	CABFARE	12.00
06-03	P1	9TX16000233	DO	05/08/99	05/08/99	PARKING	3.00
06-03	P1	9TX16000233	DO	05/09/99	05/16/99	RENTAL CAR	294.52
06-03	P1	9TX16000234	DO	05/18/99	05/18/99	CABFARE	7.00
06-03	P1	9TX16000234	DO	05/27/99	05/27/99	CABFARE	7.50
06-03	P1	9TX16000235	HON. SILVESTRE REYES	05/13/99	05/17/99	AIRFARE: DCA TO ELP	298.00
06-03	P1	9TX16000235	DO	05/26/99	05/26/99	AIRFARE: HOUSTON TO DCA	304.00
06-09	P1	9TX16000252	SALVADOR PAVAN	04/12/99	04/12/99	MEALS	8.39
06-09	P1	9TX16000252	DO	04/13/99	04/13/99	MEAL	23.45
06-09	P1	9TX16000252	DO	04/15/99	04/15/99	CAB FARE	12.58
06-09	P1	9TX16000252	DO	04/15/99	04/15/99	CAB FARE	5.50
06-09	P1	9TX16000253	DO	04/13/99	04/13/99	MEAL	5.50
06-09	P1	9TX16000253	DO	04/15/99	04/15/99	MEAL	9.79
06-09	P1	9TX16000253	DO	04/15/99	04/15/99	MEAL	9.15
06-09	P1	9TX16000253	DO	04/15/99	04/15/99	MEAL	5.25
06-09	P1	9TX16000253	DO	04/16/99	04/16/99	LODGING	840.00
06-09	P1	9TX16000253	DO	04/16/99	04/16/99	CAB FARE	14.00
06-17	P1	9TX16000257	ENRIQUE GALLEGOS	05/21/99	05/24/99	A/F R/T DCA TO ELP	298.00
06-17	P1	9TX16000261	HON. SILVESTRE REYES	05/27/99	05/27/99	AIRFARE: DCA TO ELP	149.00
06-17	P1	9TX16000259	HON. SILVESTRE REYES	05/25/99	05/25/99	AIRFARE: DCA TO MCALLEN	301.00
06-17	P1	9TX16000258	YVONNE GRIJALVA ESCOBAR	06/03/99	06/03/99	MEAL	38.50
06-17	P1	9TX16000262	DO	06/01/99	06/01/99	MEALS	37.93
06-18	P1	9TX16000266	DANIEL RAMIREZ	04/14/99	04/14/99	TAXI	8.00
06-18	P1	9TX16000266	DO	04/14/99	04/14/99	MEAL	15.00
06-18	P1	9TX16000266	DO	04/14/99	04/14/99	MEAL	13.31
06-18	P1	9TX16000266	DO	04/14/99	04/14/99	MEAL	4.18
06-18	P1	9TX16000267	DO	04/28/99	04/28/99	MEAL	174.00
06-18	P1	9TX16000267	DO	04/14/99	04/14/99	A/F ELP TO ALBUQUERQUE	501.06
06-18	P1	9TX16000267	DO	04/26/99	04/29/99	LODGING	9.50
06-18	P1	9TX16000267	DO	04/29/99	04/29/99	CAB FARE	20.00
06-18	P1	9TX16000267	DO	04/29/99	04/29/99	CAB FARE	9.50
06-18	P1	9TX16000267	DO	05/27/99	06/04/99	A/F R/T DCA TO ELP	298.00
06-18	P1	9TX16000264	HON. SILVESTRE REYES	05/31/99	05/31/99	A/F RT ELP TO DCA	298.00
06-18	P1	9TX16000265	YVONNE HERNANDEZ	06/01/99	06/01/99	MEAL	4.94
06-18	P1	9TX16000265	DO	06/01/99	06/04/99	LODGING	429.50
06-18	P1	9TX16000265	DO	06/02/99	06/02/99	MEAL	6.11
06-18	P1	9TX16000265	DO	06/02/99	06/02/99	MEAL	60.11
06-21	P1	9TX16000254	OLGA CHAVES	05/04/99	05/13/99	PARKING	48.24
06-28	P1	9TX16000271	HON. SILVESTRE REYES	04/16/99	04/16/99	RENTAL CAR	12.25
06-28	P1	9TX16000272	DO	02/23/99	02/23/99	TAXI	8.00
06-28	P1	9TX16000272	DO	04/27/99	04/27/99	TAXI	10.00
06-28	P1	9TX16000272	DO	05/17/99	05/17/99	PARKING	2.00
06-28	P1	9TX16000272	DO	05/18/99	05/18/99	TAXI	10.00
06-28	P1	9TX16000272	DO	05/18/99	05/18/99	TAXI	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. SILVESTRE REYES						
06-28	P1	9TX16000273 HON. SILVESTRE REYES	04/19/99 04/19/99	TAXI	14.00	
06-28	P1	9TX16000273 DO	04/20/99 04/20/99	TAXI	9.00	
06-28	P1	9TX16000273 DO	04/20/99 04/20/99	TAXI	14.00	
06-28	P1	9TX16000273 DO	04/21/99 04/21/99	TAXI	8.00	
06-28	P1	9TX16000273 DO	04/21/99 04/21/99	TAXI	9.00	
06-28	P1	9TX16000274 DO	04/19/99 04/19/99	TAXI	12.00	
06-28	P1	9TX16000274 DO	04/28/99 04/28/99	TAXI	11.00	
06-28	P1	9TX16000274 DO	04/30/99 04/30/99	CAB FARE	12.00	
06-28	P1	9TX16000277 DO	05/07/99 05/07/99	PARKING	12.00	
06-28	P1	9TX16000277 DO	05/14/99 05/14/99	PARKING	5.00	
06-29	P1	9TX16000285 OLGA CHAVES	06/01/99 06/01/99	MEAL	7.84	
06-29	P1	9TX16000285 DO	06/02/99 06/02/99	MEAL	0.64	
06-29	P1	9TX16000285 DO	06/02/99 06/02/99	MEAL	9.49	
06-29	P1	9TX16000285 DO	06/03/99 06/03/99	MEAL	4.32	
06-29	P1	9TX16000285 DO	06/04/99 06/04/99	PARKING	1.50	
06-29	P1	9TX16000280 P. PERRY FINNEY	06/15/99 06/15/99	CAB FARE	18.00	
					16,084.52	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-20	P9	TX160189904 FRANKLIN LAND & RESOURCES, INC.	04/01/99 04/30/99	EL PASO - RENT	3,637.27	
04-28	P9	TX160189944 DO	01/01/99 04/30/99	EL PASO - RENT	492.24	
04-30	S5	99120000952 DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	296.41	
04-30	S5	99120001391 DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001831 DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	133.94	
04-30	S5	99120002273 DO	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	99120002715 DO	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,264.89	
05-07	P1	9TX16000183 CELLULAR ONE	04/04/99 05/03/99	CELLULAR PHONE SERVICE	35.34	
05-07	P1	9TX16000183 DO	04/04/99 05/03/99	CELLULAR PHONE SERVICE	35.59	
05-07	P1	9TX16000183 DO	04/04/99 05/03/99	CELLULAR PHONE SERVICE	100.47	
05-07	P1	9TX16000183 DO	04/04/99 05/03/99	CELLULAR PHONE SERVICE	14.55	
05-07	P1	9TX16000185 DIAN COPELIN	04/29/99 05/28/99	CELL PHONE	8.55	
05-10	P1	9TX16000178 HON. SILVESTRE REYES	02/12/99 02/12/99	AIR PHONE CHARGES	50.25	
05-10	P1	9TX16000205 FEDERAL EXPRESS CORP	03/24/99 03/25/99	COURIER SERVICE	147.75	
05-10	P1	9TX16000206 DO	03/19/99 04/05/99	DELIVERY SERVICE	350.00	
05-10	P1	9TX16000207 DO	04/15/99 04/15/99	COURIER SERVICE	45.25	
05-11	P1	9TX16000208 DO	04/13/99 04/16/99	COURIER SERVICE	33.00	
05-11	P1	9TX16000193 GABRIELLE GUEVARA	03/29/99 03/29/99	POSTAGE	154.95	
05-12	P1	9TX16000202 FEDERAL EXPRESS CORP	02/22/99 02/28/99	COURIER SERVICE	64.75	
05-13	P1	9TX16000210 DIAN COPELIN	03/28/99 03/28/99	CELL PHONE	13.50	
05-13	P1	9TX16000209 FEDERAL EXPRESS CORP	02/12/99 02/12/99	COURIER SERVICE	35.34	
05-16	P1	9TX16000218 CELLULAR ONE	05/04/99 05/04/99	CELLULAR PHONE	42.46	
05-16	P1	9TX16000218 DO	05/29/99 05/29/99	CELLULAR PHONE	8.00	
05-16	P1	9TX16000218 DO	05/29/99 05/29/99	CELLULAR PHONE	8.00	
						TRAVEL TOTALS:

05-18 P1	9TX16000219	FEDERAL EXPRESS CORP	04/19/99	04/29/99	OVERNIGHT COURIER SERVICE	182.25
05-19 P1	9TX16000228	DO	04/20/99	04/22/99	OVERNIGHT COURIER SERVICE	64.25
05-20 P9	9TX160189905	FRANKLIN LAND & RESOURCES,INC.	05/01/99	05/31/99	EL PASO - RENT	3,760.33
05-31 S5	99151000953	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	264.10
05-31 S5	991510001392	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	991510001831	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	88.00
05-31 S5	991510002273	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5	991510002715	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	564.63
06-02 P1	9TX16000236	FEDERAL EXPRESS CORP	05/04/99	05/06/99	OVERNIGHT COURIER	194.50
06-02 P1	9TX16000243	YVONNE GRIJALVA ESCOBAR	05/05/99	05/05/99	CELL PHONE CHARGES	4.30
06-03 P1	9TX16000245	CELLULAR ONE	05/05/99	05/05/99	POSTAGE	354.44
06-17 P1	9TX16000255	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT COURIER SERVICE	154.75
06-17 P1	9TX16000260	DO	05/18/99	05/20/99	OVERNIGHT COURIER SERVICE	143.25
06-21 P9	9TX160189906	FRANKLIN LAND & RESOURCES,INC.	06/01/99	06/30/99	EL PASO - RENT	3,760.33
06-29 P1	9TX16000282	FEDERAL EXPRESS CORP	05/25/99	05/26/99	OVERNIGHT COURIER SERVICE	45.75
06-29 P1	9TX16000283	DO	06/04/99	06/04/99	OVERNIGHT COURIER SERVICE	28.00
06-30 S4	99181001062	DO	05/01/99	05/31/99	RECORDING (TRANSFER)	77.50
06-30 S5	99181000952	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	238.97
06-30 S5	99181001391	DO	05/01/99	05/31/99	DC TEL SVC TRANSFER	980.00
06-30 S5	99181001830	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	90.00
06-30 S5	99181002271	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	99181002713	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	651.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,099.66
PRINTING AND REPRODUCTION						
04-14 P2	9TX16000006	BETHESDA ENGRAVERS	03/18/99	04/07/99	500 ENGRAVED CARDS	68.00
04-14 P2	9TX16000006	DO	03/18/99	04/07/99	UNION BUG	5.00
04-14 P2	9TX16000007	DO	03/18/99	04/07/99	DIE CHARGE	25.00
04-27 P2	9TX16000007	DO	03/24/99	04/13/99	500 ENGRAVED CARDS	68.00
04-27 P2	9TX16000007	DO	03/24/99	04/13/99	UNION BUG	5.00
04-27 P2	9TX16000007	DO	03/24/99	04/13/99	DIE PRODUCTION CHARGE	25.00
04-27 P1	96P00399004	PUBLIC PRINTER	02/02/99	02/02/99	PRINTING	19.00
04-30 S3	99120000246	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	76.40
05-06 P2	9TX16000008	ACCURATE WORD INC.	04/12/99	04/29/99	1,000 ENGRAVED GOLD SEAL CARDS	74.30
05-06 P2	9TX16000008	DO	04/12/99	04/29/99	DIE PRODUCTION CHARGE	29.00
05-07 P1	9TX16000177	HON. SILVESTRE REYES	04/16/99	04/16/99	FILM PROCESSING	93.76
05-11 P1	9TX16000186	DISTRICT PHOTO INC.	03/26/99	03/26/99	FILM PROCESSING	10.52
05-31 S3	99151000292	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	111.20
06-03 P1	9TX16000247	DISTRICT PHOTO INC	05/01/99	05/01/99	PHOTO CHARGES	81.36
06-03 P1	9TX16000240	KATHLEEN MARTINEZ	05/09/99	05/09/99	PRINTING EXPENSES	71.65
06-07 P2	9TX16000010	ACCURATE WORD INC.	04/30/99	05/25/99	500 ENGRAVED GOLD SEAL CARDS	44.20
06-07 P2	9TX16000010	DO	04/30/99	05/25/99	DIE CHARGE	29.00
06-10 P2	9TX16000012	DO	05/11/99	06/03/99	500 ENGRAVED CARDS	55.90
06-10 P2	9TX16000012	DO	05/11/99	06/03/99	DIE CHARGE	29.00
06-16 P1	96P00599003	PUBLIC PRINTER	03/19/99	03/19/99	PRINTING	84.00
06-28 P1	9TX16000274	HON. SILVESTRE REYES	05/16/99	05/16/99	FILM PROCESSING	65.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-28	P1	97X16000284	05/29/99	05/29/99 PHOTO DEVELOPMENT	195.13	35.82
06-29	P1	97X16000284	05/29/99	05/29/99 PHOTO DEVELOPMENT CHARGES	240.00	195.13
06-30	S5	99181000287	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	1,541.59	240.00
PRINTING AND REPRODUCTION TOTALS:						
<b>OTHER SERVICES</b>						
04-01	P1	97X16000165	02/01/99	02/01/99 SMITH ALARM SYSTEM	158.81	158.81
04-13	P1	97X16000161	02/12/99	02/13/99 SHI ALARM BILLING	390.46	158.81
05-11	P1	97X16000192	02/18/99	02/18/99 P. PERRY FINNEY	100.00	390.46
05-18	P1	97X16000220	04/29/99	04/29/99 YVONNE GRIJALVA ESCOBAR	55.21	100.00
05-19	P1	97X16000227	05/04/99	05/04/99 EDWARD SAUCEDO & SON CO	73.10	55.21
05-20	P1	97X16000229	04/22/99	04/22/99 GREATER EL PASO CHAMBER OF	320.00	73.10
06-02	P1	97X16000257	04/30/99	04/30/99 FRANKLIN LAND & RESOURCES, INC.	88.22	320.00
06-02	P1	97X16000291	05/01/99	07/31/99 SMITH ALARM SYSTEM	158.81	88.22
06-28	P1	97X16000284	06/01/99	06/01/99 SALVADOR PAYAN	70.00	158.81
OTHER SERVICES TOTALS:						
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	97X16000167	03/03/99	03/03/99 EL PASO, INC.	65.00	65.00
04-01	P1	97X16000168	03/02/99	03/02/99 HINKLEY & SCHMITT INC.	17.85	65.00
04-01	P1	97X16000170	01/08/99	01/08/99 HON. SILVESTRE REYES	34.46	17.85
04-01	P1	97X16000170	01/11/99	01/11/99 HON. SILVESTRE REYES	27.00	34.46
04-01	P1	97X16000170	01/18/99	01/18/99 HON. SILVESTRE REYES	44.00	27.00
04-01	P1	97X16000169	02/26/99	02/26/99 POLAND SPRING WATER	57.06	44.00
04-30	S1	99120000443	04/01/99	04/30/99 SOUTHWEST DISTRIBUTION, INC	33.83	57.06
05-07	P1	97X16000175	02/12/99	02/12/99 HON. SILVESTRE REYES	108.15	33.83
05-07	P1	97X16000178	02/07/99	02/07/99 HON. SILVESTRE REYES	73.18	108.15
05-11	P1	97X16000182	03/03/99	03/03/99 ISAAC REYES	2.86	73.18
05-11	P1	97X16000197	07/14/99	07/14/99 CONGRESSIONAL QUARTERLY, INC	4.99.00	2.86
05-11	P1	97X16000200	03/16/99	03/16/99 CONGRESSIONAL QUARTERLY, INC	1,599.00	4.99.00
05-11	P1	97X16000187	04/16/99	07/13/99 EL PASO TIMES, INC.	69.00	1,599.00
05-11	P1	97X16000188	04/05/99	04/05/99 HINKLEY & SCHMITT INC	17.85	69.00
05-11	P1	97X16000203	03/09/99	03/09/99 IKON OFFICE SOLUTIONS	96.00	17.85
05-11	P1	97X16000184	03/30/99	03/30/99 KATHLEEN MARTINEZ	50.00	96.00
05-11	P1	97X16000194	04/13/99	04/13/99 KATHLEEN MARTINEZ	30.29	50.00
05-11	P1	97X16000201	03/31/99	04/01/99 OFFICE DEPOT	165.67	30.29
05-11	P1	97X16000199	04/26/99	04/26/99 POLAND SPRING WATER	55.56	165.67
05-11	P1	97X16000204	03/26/99	03/26/99 POLAND SPRING WATER	55.56	55.56
05-11	P1	97X16000190	04/05/99	04/05/99 SOUTHWEST DISTRIBUTION, INC.	4.20	55.56
05-12	P1	97X16000198	04/07/99	04/07/99 DANKA/OMNIFAX	299.47	4.20
05-13	P1	97X16000210	04/11/99	04/11/99 DIAN COPELIN	49.71	299.47



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05-13 P1	9TX16000211	ENRIQUE GALLEGOS	03/18/99	03/18/99	BUSINESS MEETING MEAL	29.84
05-18 P1	9TX16000216	DO	01/04/99	01/04/99	BUSINESS MEETING	21.15
05-18 P1	9TX16000216	DO	05/01/99	05/01/99	BUSINESS MEAL	10.12
05-18 P1	9TX16000217	DO	04/19/99	04/19/99	BUSINESS MEETING	17.21
05-18 P1	9TX16000217	DO	05/03/99	05/03/99	BUSINESS MEETING	23.73
05-18 P1	9TX16000225	DO	05/10/99	05/10/99	BUSINESS MEAL	32.19
05-18 P1	9TX16000223	OLGA CHAVES	04/16/99	04/16/99	FOOD AND BEVERAGE	1.50
05-19 P1	9TX16000226	CONGRESSIONAL QUARTERLY, INC.	03/15/99	03/15/00	WEB SUBSCRIPTION	4,000.00
05-19 P1	9TX16000231	LEADERSHIP DIRECTORIES, INC.	05/13/99	05/13/99	YELLOW BOOK	234.00
05-31 S1	99151000433	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,519.43
06-01 P2	9TX16000011	CAPITOL MARKING PRD.	05/06/99	05/24/99	REPLACEMENT INK RED PAD	15.50
06-01 P2	9TX16000011	DO	05/06/99	05/24/99	HANDLING	0.50
06-01 P1	9TX16000239	HINKLEY & SCHMITT INC.	05/01/99	05/01/99	BOTTLED WATER	68.80
06-02 P2	9TX16000099	INTERAMERICA TECHNOLOGIE	04/14/99	05/13/99	10' OMNIVISION CABLE KIT	28.42
06-03 P1	9TX16000244	ARMY TIMES	05/27/99	05/27/00	SUBSCRIPTION	44.00
06-03 P1	9TX16000232	ENRIQUE GALLEGOS	05/19/99	05/19/99	BUSINESS MEETING	27.64
06-03 P1	9TX16000232	DO	05/26/99	05/26/99	CONSTITUENT MEAL	92.00
06-03 P1	9TX16000233	DO	04/01/99	04/01/99	CONSTITUENT MEAL	20.86
06-03 P1	9TX16000234	DO	05/07/99	05/07/99	BUSINESS MEETING	11.26
06-03 P1	9TX16000234	DO	05/12/99	05/12/99	BUSINESS MEETING	57.52
06-03 P1	9TX16000234	DO	05/15/99	05/15/99	BUSINESS MEETING	25.23
06-03 P1	9TX16000230	DO	03/02/99	05/02/99	STAPLE CARTRIDGES	44.60
06-03 P1	9TX16000250	IKON OFFICE SOLUTIONS	05/09/99	05/09/99	TONER CARTRIDGE	103.92
06-03 P1	9TX16000251	DO	05/04/99	05/04/99	OFFICE SUPPLIES	112.47
06-03 P1	9TX16000246	OFFICE DEPOT	05/13/99	05/13/99	OFFICE SUPPLIES	332.98
06-03 P1	9TX16000248	DO	05/14/99	05/14/99	OFFICE SUPPLIES	24.90
06-03 P1	9TX16000249	DO	05/26/99	05/26/99	BOTTLED WATER	31.00
06-17 P1	9TX16000263	POLAND SPRINGS WATER	05/10/99	05/10/99	ARMY MEK LUNCHEON	808.15
06-18 P1	9TX16000256	FT BLISS OFFICERS OPEN MESS	05/18/99	05/18/99	OFFICE SUPPLIES	239.94
06-18 P1	9TX16000268	OFFICE DEPOT	05/18/99	05/18/99	OFFICE SUPPLIES	16.98
06-18 P1	9TX16000269	DO	03/26/99	03/26/99	CONSTITUENT MEAL	197.83
06-18 P1	9TX16000270	DO	05/09/99	05/09/99	CONSTITUENT MEAL	69.42
06-28 P1	9TX16000271	HON. SILVESTRE REYES	05/31/99	05/31/99	CONSTITUENT MEAL	123.29
06-28 P1	9TX16000271	DO	04/27/99	04/27/99	CONSTITUENT MEAL	47.98
06-28 P1	9TX16000274	DO	05/07/99	05/07/99	CONSTITUENT MEAL	95.85
06-28 P1	9TX16000277	DO	06/08/99	06/08/99	PURCHASE OF MINI BLINDS	30.75
06-28 P1	9TX16000277	DO	06/04/99	06/04/99	OFFICE SUPPLIES	65.00
06-29 P1	9TX16000284	SALVADOR PAVAN	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	275.27
06-29 P1	9TX16000278	OFFICE DEPOT	06/16/99	06/16/99	BOTTLED WATER	1,117.22
06-30 S1	99181000434	DO				89.91
06-30 P1	9TX16000281	HINKLEY & SIERRA SPRINGS				15,096.16
		SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1999 MON. SILVESTRE REYES -CON.</b>						
04-26	P2	DMHM467493	01/23/99	01/23/99 TELEVISION	168.00	
04-30	S2	99120003605	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3.90	
04-30	S2	99120003606	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,921.52	
05-31	S2	99151003974	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	624.00	
05-31	S2	99151003975	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	205.50	
05-31	S2	99151003976	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,077.52	
06-02	P2	97X16000009	04/14/99	05/13/99 MINIFAX PRO 9.0	111.84	
06-30	S2	99181003634	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3.90	
06-30	S2	99181003635	04/13/99	04/13/99 EQUIPMENT (TRANSFER)	200.00	
06-30	S2	99181003636	05/13/99	05/31/99 EQUIPMENT (TRANSFER)	1,089.94	
06-30	S2	99181003637	05/18/99	05/31/99 EQUIPMENT (TRANSFER)	524.98	
06-30	S2	99181003638	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	6,554.51	
<b>EQUIPMENT TOTALS:</b>					19,490.61	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					235,913.29	
<b>OFFICE TOTALS:</b>					235,913.29	

**1998 MON. SILVESTRE REYES  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL**

04-29	CM	315602	08/01/98	08/01/98 REFUND) PAYMENT ERROR	-55.56	
05-07	P1	97X16000171	07/02/98	07/05/98 AIRFARE	271.00	
05-07	P1	97X16000171	06/29/98	07/02/98 AIRFARE	191.00	
05-07	P1	97X16000171	07/29/98	07/29/98 AIRFARE	13.00	
05-07	P1	97X16000171	08/04/98	08/04/98 CABFARE	10.00	
05-07	P1	97X16000172	10/02/98	10/02/98 CAB FARE	8.00	
05-07	P1	97X16000172	10/06/98	10/06/98 PARKING	2.00	
05-07	P1	97X16000172	10/06/98	10/06/98 PARKING	4.00	
05-07	P1	97X16000172	10/07/98	10/07/98 CAB FARE	10.00	
05-07	P1	97X16000172	10/10/98	10/10/98 PARKING	3.00	
05-07	P1	97X16000173	10/16/98	10/16/98 CAB FARE	8.00	
05-07	P1	97X16000173	12/20/98	12/20/98 PARKING	6.50	
05-07	P1	97X16000173	12/28/98	12/28/98 PHOTOS	52.00	
05-07	P1	97X16000174	10/08/98	10/08/98 CAB FARE	9.00	
05-07	P1	97X16000174	12/19/98	12/19/98 CAB FARE	12.00	
05-07	P1	97X16000174	12/17/98	12/17/98 CAB FARE	8.00	
05-07	P1	97X16000174	12/14/98	12/14/98 CAB FARE	12.00	
05-07	P1	97X16000174	10/02/98	10/02/98 CAB FARE	12.00	
05-31	SV	94901000928	08/10/98	08/10/98 CHANGE A/C# FROM 2101 TO 2401	-52.00	
06-29	P1	97X16000286	01/12/98	01/12/98 PARKING	3.50	

TRAVEL TOTALS:

527.44  
22.00  
22.00  
52.00  
52.00  
-1,795.89  
8.14  
-1,787.75

RENT, COMMUNICATION, UTILITIES  
05-07 P1 9TX16000173 HON. SILVESTRE REYES ..... 10/15/98 10/15/98 SHIPPING .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
PRINTING AND REPRODUCTION  
05-31 SV 9A901000928 HON. SILVESTRE REYES ..... 08/10/98 08/10/98 CHANGE A/C# FROM 2101 TO 2401 .....  
PRINTING AND REPRODUCTION TOTALS:  
SUPPLIES AND MATERIALS  
04-30 CR 315603 IKON OFFICE SOLUTIONS ..... 11/03/98 11/06/98 RET'D CHK, PAYMENT ERROR .....  
05-07 P1 9TX16000173 HON. SILVESTRE REYES ..... 08/10/98 08/10/98 REFERENCE MAP .....  
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
04-30 S2 99120003837 ..... 01/01/98 01/27/98 EQUIPMENT (TRANSFER) ..... 2.60  
04-30 S2 99120003838 ..... 01/28/98 02/26/98 EQUIPMENT (TRANSFER) ..... 16.84  
04-30 S2 99120003839 ..... 02/27/98 03/26/98 EQUIPMENT (TRANSFER) ..... 11.07  
04-30 S2 99120003840 ..... 03/27/98 04/23/98 EQUIPMENT (TRANSFER) ..... 112.96  
04-30 S2 99120003841 ..... 04/24/98 05/25/98 EQUIPMENT (TRANSFER) ..... 8.77  
04-30 S2 99120003842 ..... 05/26/98 06/24/98 EQUIPMENT (TRANSFER) ..... 3.85  
04-30 S2 99120003843 ..... 06/25/98 07/27/98 EQUIPMENT (TRANSFER) ..... 3.19  
04-30 S2 99120003844 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) ..... 0.65  
05-31 S2 99151003973 ..... 12/15/98 12/15/98 EQUIPMENT (TRANSFER) ..... 50.00  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
-976.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-25 P4 8USPS1296C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 612.75  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
612.75

OFFICE TOTALS:

-363.63  
=====

1999 HON. THOMAS H. REYNOLDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,179.76  
PERSONNEL COMPENSATION ..... 223,635.36  
TRAVEL ..... 16,202.97  
RENT, COMMUNICATION, UTILITIES ..... 25,880.24  
PRINTING AND REPRODUCTION ..... 1,520.34  
OTHER SERVICES ..... 1,903.70  
SUPPLIES AND MATERIALS ..... 9,678.51  
EQUIPMENT ..... 23,106.96  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
303,105.84  
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OFFICE TOTALS:  
160,740.15  
=====

1,040.39  
113,809.23  
11,253.77  
18,182.99  
420.60  
1,661.65  
1,671.53  
12,779.99  
160,740.15  
-----  
160,740.15  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039915	03/31/99	DISBURSING OFC-US POSTAL SVC	409.59	
05-27	P4	9USPS049915	04/01/99	DO	426.86	
06-23	P4	9USPS059915	05/31/99	UNITED STATES POSTAL SERVICE	203.94	
					1,040.39	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BEHRNS, ERIC H						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,750.01			
BRADY, MICHAEL P						
04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	21,249.99			
COLE, PAUL S						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,249.99			
DOYLE, DANIEL H						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,750.01			
FLOSS, DEBORAH L						
04/01/99	06/30/99	DISTRICT STAFF ASSISTANT	3,756.51			
KARAHANDS, PETER G, II						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,249.99			
LABROU, PAPELA H						
04/01/99	06/30/99	DISTRICT MANAGER	7,777.74			
LUPICA, BARBARA D						
04/01/99	06/30/99	PART-TIME EMPLOYEE	3,120.00			
MARTIN, SARAH						
04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,155.00			
MC LAUGHLIN, SEAM P						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,750.00			
SCOTT, HELESSA						
04/01/99	06/30/99	EXECUTIVE ASSISTANT	6,249.99			
VASTOLA, SALLY A						
04/01/99	06/30/99	CHIEF OF STAFF	24,000.00			
WARD, BRENDA MILKES						
04/01/99	06/30/99	FIELD REPRESENTATIVE	750.00			
					113,809.23	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-06	P1	9NY27000191	03/19/99	03/19/99 A/F TO BUFFALO-DISTRICT	234.00	
04-08	P1	9NY27000190	03/19/99	03/19/99 A/F TO BUFFALO-DISTRICT	234.00	
04-09	P1	9NY27000192	03/15/99	03/15/99 ONE MAY DC FROM DISTRICT	234.00	
04-20	P9	NY270119904	04/01/99	04/30/99 LEASED AUTO	563.48	
04-21	P9	NY270119903	03/01/99	03/31/99 LEASED AUTO	563.48	
04-20	P1	9NY27000206	04/10/99	04/10/99 GAS	21.00	
04-30	P1	9NY27000207	04/05/99	04/05/99 GAS	20.00	
04-30	P1	9NY27000210	04/12/99	04/12/99 A/F FROM DISTRICT TO DC	234.00	
04-30	P1	9NY27000212	03/25/99	03/25/99 TOLL CHARGE	1.70	
04-30	P1	9NY27000212	03/25/99	03/25/99 TOLL CHARGE	1.30	
04-30	P1	9NY27000209	04/12/99	04/12/99 A/F FROM DISTRICT TO DC	234.00	
04-30	P1	9NY27000211	02/19/99	02/19/99 GAS	12.00	
05-05	P1	9NY27000214	03/26/99	03/26/99 A/F FROM DC TO BUFFALO	234.00	
05-05	P1	9NY27000215	03/30/99	03/30/99 GAS	21.00	
05-05	P1	9NY27000216	04/08/99	04/08/99 GAS	17.50	
05-05	P1	9NY27000216	04/07/99	04/07/99 GAS	12.75	
05-05	P1	9NY27000215	04/09/99	04/09/99 GAS	20.00	
05-05	P1	9NY27000217	03/05/99	03/05/99 TOLL CHARGE	1.20	
05-05	P1	9NY27000213	03/26/99	03/26/99 A/F FROM DC TO BUFFALO	234.00	

05-06	P1	9NY27000223	HON, THOMAS REYNOLDS	04/23/99	04/23/99	A/F	FROM DC TO BUFFALO	234.00
05-06	P1	9NY27000224	DO	04/27/99	04/27/99	A/F	TO WASH FROM BUFFALO	234.00
05-06	P1	9NY27000222	SALLY VASTOLA	04/19/99	04/19/99	A/F	FROM BUFFALO TO WASH DC	234.00
05-06	P1	9NY27000221	DO	04/23/99	04/23/99	A/F	FROM DC TO BUFFALO	234.00
05-06	P1	9NY27000222	DO	04/27/99	04/27/99	A/F	TO WASH FROM BUFFALO	234.00
05-07	P1	9NY27000227	HON, THOMAS REYNOLDS	04/19/99	04/16/99	A/F	FROM DC TO BUFFALO	234.00
05-07	P1	9NY27000229	DO	04/19/99	04/19/99	A/F	FROM DC TO BUFFALO DO TO WASH	5.00
05-07	P1	9NY27000217	PAMELA LAGROU	02/25/99	02/25/99	PARKING CHARGE		5.00
05-07	P1	9NY27000217	DO	03/24/99	03/24/99	PARKING CHARGE		5.00
05-20	P9	9NY270119905	SALLY VASTOLA	04/16/99	04/16/99	A/F	FROM DC TO BUFFALO	234.00
05-21	P9	9NY27011995A	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99	LEASED AUTO		563.48
05-21	P9	9NY27011995A	FORD MOTOR CREDIT	05/01/99	05/31/99	LEASED AUTO		563.48
05-25	P1	9NY27000231	BARBARA D LUPICA	02/05/99	02/05/99	TOLL		0.15
05-25	P1	9NY27000231	DO	02/05/99	02/05/99	TOLL		0.15
05-25	P1	9NY27000231	DO	02/19/99	02/19/99	TOLL		2.00
05-25	P1	9NY27000231	DO	02/19/99	02/19/99	TOLL		2.00
05-25	P1	9NY27000235	DO	02/19/99	02/19/99	TOLL		0.95
05-25	P1	9NY27000235	DO	02/19/99	02/19/99	TOLL		0.85
05-25	P1	9NY27000241	HON, THOMAS REYNOLDS	05/06/99	05/06/99	A/F	BUFFALO FROM WASH DC	234.00
05-25	P1	9NY27000247	DO	04/30/99	04/30/99	A/F	ROCHESTER FROM WASH DC	204.00
05-25	P1	9NY27000250	DO	05/10/99	05/10/99	A/F	WASH DC FROM BUFFALO	234.00
05-25	P1	9NY27000256	DO	05/10/99	05/10/99	A/F	WASH DC FROM BUFFALO	234.00
05-25	P1	9NY27000233	PAMELA LAGROU	04/23/99	04/23/99	PARKING		5.25
05-25	P1	9NY27000233	DO	04/23/99	04/23/99	TOLL		0.60
05-25	P1	9NY27000232	PETER KARAHANOS	05/01/99	05/01/99	GAS		19.00
05-25	P1	9NY27000236	DO	04/30/99	04/30/99	TOLL		1.20
05-25	P1	9NY27000236	DO	04/30/99	04/30/99	TOLL		0.85
05-25	P1	9NY27000236	DO	04/30/99	04/30/99	GAS		14.25
05-25	P1	9NY27000248	DO	05/03/99	05/03/99	GAS		20.00
05-25	P1	9NY27000248	DO	03/22/99	03/22/99	GAS		9.75
05-25	P1	9NY27000255	DO	03/05/99	03/05/99	GAS		4.50
05-25	P1	9NY27000228	SALLY VASTOLA	03/15/99	03/15/99	GAS		6.50
05-25	P1	9NY27000242	DO	04/13/99	04/13/99	A/F	WASH DC FROM BUFFALO	234.00
05-25	P1	9NY27000242	DO	05/06/99	05/06/99	A/F	BUFFALO FROM WASH DC	234.00
05-25	P1	9NY27000246	DO	04/30/99	04/30/99	A/F	ROCHESTER FROM WASH DC	204.00
05-25	P1	9NY27000249	DO	05/10/99	05/10/99	A/F	WASH DC FROM BUFFALO	234.00
05-27	P1	9NY27000254	CAMANDATIGUA BRANDIS INC	05/03/99	05/03/99	A/F	MASH DC FROM BUFFALO	234.00
05-27	P1	9NY27000254	DO	03/22/99	03/22/99	A/F	FOR HERBER & CHIEF OF STAFF-DISTRICT TO DC ON PRIVATE PLANE COACH RATE	408.00
06-01	P1	9NY27000259	MICHAEL BRADY	05/21/99	05/24/99	R/T	A/F MASH DC-BUFFALO D.O.	168.00
06-01	P1	9NY27000259	DO	05/21/99	05/24/99	PARKING		24.00
06-03	CR	315626	FORD MOTOR CREDIT	05/01/99	05/31/99	RET'D CHK	PAYMENT ERROR	-563.48
06-04	P1	9NY27000260	HON, THOMAS REYNOLDS	05/21/99	05/21/99	A/F	MASH-ROCHESTER (DISTRICT)	204.00
06-04	P1	9NY27000263	PETER KARAHANOS	05/08/99	05/08/99	TOLL CHARGE		2.50
06-04	P1	9NY27000263	DO	05/08/99	05/08/99	TOLL CHARGE		2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1999 HON. THOMAS H. REYNOLDS -CON.						
06-04	P1	9NY27000266	05/07/99	05/07/99 GAS	15.00	
06-04	P1	9NY27000266	05/14/99	05/14/99 GAS	20.00	
06-04	P1	9NY27000267	05/07/99	05/07/99 TOLL CHARGE	1.70	
06-04	P1	9NY27000267	05/07/99	05/07/99 TOLL CHARGE	1.70	
06-04	P1	9NY27000267	05/15/99	05/15/99 TOLL CHARGE	2.50	
06-04	P1	9NY27000267	05/15/99	05/15/99 TOLL CHARGE	1.95	
06-04	P1	9NY27000261	05/21/99	05/21/99 A/F WASH-BUFFALO (DISTRICT)	234.00	
06-07	P1	9NY27000268	04/05/99	04/05/99 GAS	20.00	
06-07	P1	9NY27000269	04/10/99	04/10/99 GAS	21.00	
06-07	P1	9NY27000270	04/13/99	04/13/99 MEAL	24.65	
06-07	P1	9NY27000275	05/17/99	05/17/99 A/F BUFFALO DISTRICT WASH	234.00	
06-07	P1	9NY27000276	05/14/99	05/14/99 A/F WASH BUFFALO	190.00	
06-07	P1	9NY27000276	04/05/99	04/05/99 CHANGE A/C# FROM 2120 TO 2125	20.00	
06-07	P1	9NY27000276	04/05/99	04/05/99 CHANGE A/C# FROM 2120 TO 2125	-20.00	
06-07	P1	9NY27000276	04/10/99	04/10/99 CHANGE A/C# FROM 2120 TO 2125	21.00	
06-07	P1	9NY27000276	04/10/99	04/10/99 CHANGE A/C# FROM 2120 TO 2125	-21.00	
06-07	P1	9NY27000276	05/18/99	05/18/99 A/F BUFFALO DISTRICT WASH	234.00	
06-07	P1	9NY27000277	05/14/99	05/14/99 A/F WASH BUFFALO	190.00	
06-14	P1	9AS01001066	05/07/99	05/07/99 CHANGE A/C# FROM 2120 TO 2125	15.00	
06-14	P1	9AS01001066	05/07/99	05/07/99 CHANGE A/C# FROM 2120 TO 2125	-15.00	
06-14	P1	9AS01001066	05/14/99	05/14/99 CHANGE A/C# FROM 2125 TO 2120	20.00	
06-14	P1	9AS01001066	05/14/99	05/14/99 CHANGE A/C# FROM 2125 TO 2120	-20.00	
06-14	P1	9AS01001066	05/24/99	05/24/99 A/F WASHINGTON, DC	36.00	
06-16	P1	9NY27000279	05/27/99	05/27/99 A/F WASH DC-BUFFALO	234.00	
06-16	P1	9NY27000281	06/07/99	06/07/99 A/F BUFFALO DO-HASH	234.00	
06-16	P1	9NY27000286	05/24/99	05/24/99 A/F BUFFALO-MASH DC	234.00	
06-16	P1	9NY27000280	05/27/99	05/27/99 A/F WASH DC TO-BUFFALO	234.00	
06-16	P1	9NY27000282	06/07/99	06/07/99 A/F BUFFALO DO-HASH	239.00	
06-16	P1	9NY27000287	06/01/99	06/30/99 A/F BUFFALO DO-HASH	563.48	
06-21	P9	NY270119906		FORD MOTOR CREDIT COMPANY	11,253.77	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-08	P1	9NY27000188	01/01/99	02/01/99 PAGER SERVICE	25.96	
04-09	P1	9NY27000194	03/22/99	03/22/99 SHIPPING SERVICE	16.75	
04-09	P1	9NY27000195	01/28/99	02/25/99 PAGER SERVICE	25.96	
04-09	P1	9NY27000195	02/26/99	03/25/99 PAGER SERVICE	25.38	
04-14	P1	9NY27000198	03/26/99	03/26/99 SHIPPING CHARGE	3.20	
04-14	P1	9NY27000198	03/09/99	03/09/99 SHIPPING SERVICES	14.84	
04-14	P1	9NY27000198	03/29/99	03/29/99 SHIPPING SERVICES	18.25	
04-20	P9	NY27020R9904	04/01/99	04/30/99 RENT-HILLMANVILLE	1,545.50	
04-20	P9	NY2701R9904	04/01/99	04/30/99 RENT-VICTOR	556.00	
04-21	P9	NY2702R9901	01/13/99	03/31/99 RENT-HILLMANVILLE	4,038.24	
<b>TRAVEL TOTALS:</b>						

04-27 P1	9WY27000202	FEDERAL EXPRESS CORP	01/19/99	01/19/99	SHIPPING SERVICES	36.75
04-30 S5	99120000522		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
04-30 S5	99120000953		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	297.70
04-30 S5	99120001392		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001832		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	69.99
04-30 S5	99120002274		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002716		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	191.68
04-30 P1	9WY27000208	FRONTIER CELLULAR	04/05/99	05/04/99	PAGER SERVICE	9.32
05-05 P1	9WY27000221	FEDERAL EXPRESS CORP	03/31/99	03/31/99	OVERNIGHT MAIL	13.75
05-20 P9	9WY2702R9905	CIMINELLI DEVELOPMENT CO INC	05/01/99	05/31/99	RENT-MILLIAMSVILLE	1,545.50
05-20 P9	9WY2701R9905	VAK ASSOCIATES	05/01/99	05/31/99	RENT-VICTOR	556.00
05-25 P1	9WY27000234	FEDERAL EXPRESS CORP	04/27/99	05/04/99	SHIPPING SERVICES	57.97
05-25 P1	9WY27000243	FRONTIER CELLULAR	05/05/99	06/04/99	PAGER SERVICE	9.47
05-25 P1	9WY27000244	MICHAEL BRADY	03/26/99	04/26/99	PAGER SERVICE	26.03
05-25 P1	9WY27000246	SALLY VASTOLA	02/25/99	03/01/99	PHONE CALLS	75.15
05-31 S5	99151000522		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
05-31 S5	99151000954		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,429.98
05-31 S5	99151001393		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001832		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	62.00
05-31 S5	99151002274		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002716		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	158.98
06-04 P1	9WY27000261	SALLY VASTOLA	03/31/99	03/31/99	PHONE CALLS	11.61
06-07 P1	9WY27000273	FEDERAL EXPRESS CORP	05/17/99	05/17/99	SHIPPING SERVICES	68.25
06-16 P1	9WY27000285	FRONTIER CELLULAR	06/05/99	07/04/99	PAGER SERVICE	9.47
06-16 P1	9WY27000284	MICHAEL BRADY	04/27/99	05/26/99	PAGER SERVICE	26.03
06-21 P9	9WY2702R9906	CIMINELLI DEVELOPMENT CO INC	06/01/99	06/30/99	RENT-MILLIAMSVILLE	1,545.50
06-21 P9	9WY2701R9906	VAK ASSOCIATES	06/01/99	06/30/99	RENT-VICTOR	556.00
06-30 S5	99181000521		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
06-30 S5	99181000953		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,283.79
06-30 S5	99181001392		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001831		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181002272		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002714		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	171.01
PRINTING AND REPRODUCTION						
04-08 P1	9WY27000187	BARBARA D LUPICA	02/26/99	02/26/99	FILM DEVELOPMENT	13.30
04-08 P1	9WY27000187	DO	03/09/99	03/09/99	FILM DEVELOPMENT	13.34
04-08 P1	9WY27000187	DO	03/09/99	03/09/99	FILM REPRINTS	6.30
04-14 P1	9WY27000199	DO	03/26/99	03/26/99	FILM DEVELOPMENT	12.30
04-14 P1	9WY27000199	DO	03/29/99	03/29/99	FILM DEVELOPMENT	13.34
04-14 P1	9WY27000199	DO	03/30/99	03/30/99	FILM DEVELOPMENT	4.97
04-30 P1	9WY27000211	SALLY VASTOLA	02/18/99	02/18/99	REPRODUCTION	30.19
05-05 P1	9WY27000215	PETER KARAHANDS	03/30/99	03/30/99	FILM	4.85
05-05 P1	9WY27000215	DO	03/27/99	03/27/99	FILM	9.70
05-05 P1	9WY27000219	DO	02/25/99	02/25/99	FILM DEVELOPMENT	6.80
RENT, COMMUNICATION, UTILITIES TOTALS:						
18,122.99						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. THOMAS H. REYNOLDS - CON.						
05-12	P1	99Y27000225 H B OROSLITS CO INC.	04/09/99	06/09/99 PRINTING	186.84	
05-25	P1	99Y27000239 BARBARA D LUPICA	02/24/99	02/24/99 FILM DEVELOPING	23.41	
05-25	P1	99Y27000239 BARBARA D LUPICA	05/06/99	05/06/99 FILM DEVELOPMENT	12.07	
05-25	P1	99Y27000240 DO	05/03/99	05/03/99 FILM DEVELOPMENT	15.81	
05-25	P1	99Y27000240 DO	05/11/99	05/11/99 FILM DEVELOPMENT	5.62	
05-25	P1	99Y27000237 PAPELA LAGROU	04/09/99	04/09/99 PHOTO FINISHING	9.70	
05-25	P1	99Y27000237 DO	04/09/99	04/09/99 PHOTO FINISHING	10.05	
05-25	P1	99Y27000232 PETER KARAHANOS	05/01/99	05/01/99 CHARGE FOR FILM	4.09	
06-04	P1	99Y27000263 DO	05/25/99	05/25/99 FILM	3.46	
06-04	P1	99Y27000266 DO	05/06/99	05/06/99 FILM	8.19	
06-04	P1	99Y27000265 SALLY VASTOLA	05/21/99	05/21/99 COPIES	5.67	
06-07	P1	99Y27000271 BARBARA D LUPICA	05/18/99	05/18/99 FILM DEVELOPING	9.42	
06-07	P1	99Y27000272 DO	05/20/99	05/20/99 FILM DEVELOPMENT	11.18	
PRINTING AND REPRODUCTION TOTALS:					420.60	
OTHER SERVICES						
04-20	P1	99Y27000200 LUCENT TECHNOLOGIES	03/12/99	03/12/99 COMPUTER EQUIPMENT & SERVICE	1,016.28	
05-11	P1	99Y27000226 RALPH J VANNER & ASSOCIATES	03/29/99	03/29/99 INSURANCE POLICY	250.37	
06-01	P1	99Y27000257 PREFERRED MUTUAL INSURANCE CO	04/26/99	04/26/99 INSURANCE	375.00	
OTHER SERVICES TOTALS:					1,641.65	
SUPPLIES AND MATERIALS						
04-06	P1	99Y27000189 DEMOCRAT AND CHRONICLE	04/16/99	07/16/99 NEWSPAPER SUBSCRIPTION	43.55	
04-09	P1	99Y27000195 STAPLES BUSINESS ADVANTAGE	03/23/99	03/23/99 SUPPLIES FOR DISTRICT	9.32	
04-09	P1	99Y27000196 THE BUFFALO NEWS	03/25/99	06/17/99 NEWSPAPER SUBSCRIPTION	27.95	
04-27	P1	99Y27000203 ROCHESTER COPIER INC	01/29/99	01/29/99 SUPPLIES	72.76	
04-27	P1	99Y27000204 THE WASHINGTON POST	01/18/99	01/02/00 DAILY PAPER	60.00	
04-28	P1	99Y27000201 THE SENTINEL	01/27/99	01/27/00 SUBSCRIPTION	25.00	
04-30	SI	99120000497	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	777.74	
04-30	P1	99Y27000211 SALLY VASTOLA	02/18/99	02/18/99 SUPPLIES	13.23	
05-05	P1	99Y27000210 RELIABLE OFFICE SUPPLY	06/12/99	06/12/99 SUPPLIES	7.76	
05-25	P1	99Y27000220 STAPLES BUSINESS ADVANTAGE	04/07/99	04/07/99 SUPPLIES	52.27	
05-25	P1	99Y27000252 AQUA COOL	03/01/99	03/31/99 BOTTLED WATER	36.00	
05-25	P1	99Y27000253 DO	04/01/99	04/30/99 BOTTLED WATER	61.00	
05-25	P1	99Y27000249 SALLY VASTOLA	05/01/99	05/01/99 SUPPLIES	19.40	
05-25	P1	99Y27000245 STAPLES BUSINESS ADVANTAGE	04/21/99	04/21/99 OFFICE SUPPLIES	25.93	
05-25	P1	99Y27000251 DO	04/28/99	04/28/99 TONER CARTRIDGES	81.96	
05-31	SI	99151000486	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	368.20	
06-01	P1	99Y27000258 STAPLES BUSINESS ADVANTAGE	05/11/99	05/11/99 SUPPLIES	82.49	
06-04	P1	99Y27000266 PETER KARAHANOS	05/03/99	05/03/99 CAR WASH	9.99	
06-04	P1	99Y27000264 STAPLES BUSINESS ADVANTAGE	05/20/99	05/20/99 OFFICE SUPPLIES	8.55	
06-04	P1	99Y27000264 DO	05/24/99	05/24/99 OFFICE SUPPLIES	10.74	
06-09	P1	99Y27000262 SARAH MERTIN	04/30/99	04/30/99 FRAME	6.48	



2.97  
36.00  
10.00  
-177.76  
1,671.53

06-09 P1 9NY27000262 SARAH MARTIN ..... 04/30/99 04/30/99 MATTE .....  
06-16 P1 9NY27000278 ARJA COOL ..... 05/01/99 05/31/99 BOTTLED WATER .....  
06-17 P1 9NY27000283 CAYUGA BOARD OF ELECTIONS ..... 05/27/99 05/27/99 VOTERS LIST .....  
06-30 S1 99181000485 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) .....  
SUPPLIES AND MATERIALS TOTALS:

74.16  
3,380.61  
387.00  
135.00  
5,422.61  
3,580.61  
12,779.99  
160,740.15

EQUIPMENT  
06-30 S2 99120003949 ..... 01/26/99 01/26/99 EQUIPMENT (TRANSFER) .....  
06-30 S2 99120003950 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
05-26 P2 0M1M967594 ACS DESKTOP SOLUTIONS, INC. .... 01/26/99 01/26/99 CARD .....  
DO .....  
05-26 P2 0M1M967594 ..... 01/26/99 01/26/99 INSTALL .....  
05-31 S2 99151004093 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
06-30 S2 99181003927 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

160,740.15

OFFICE TOTALS:

1998 HON. FRANK RIGGS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 P1 9CA01000202 HON. FRANK RIGGS ..... 02/17/98 02/17/98 AIRFARE: LA-SO .....  
04-30 P1 9CA01000202 DO ..... 07/06/98 07/06/98 TRANSPORTATION .....  
04-30 P1 9CA01000202 DO ..... 06/08/98 07/06/98 MEALS .....  
04-30 P1 9CA01000202 DO ..... 07/06/98 07/06/98 LODGING .....  
04-30 P1 9CA01000203 DO ..... 07/07/98 07/09/98 MEALS .....  
04-30 P1 9CA01000203 DO ..... 07/07/98 07/09/98 LODGING .....  
TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

35.00  
27.00  
15.98  
110.28  
30.86  
329.77  
548.89  
548.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-25 P4 80SP51296C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

4,684.92  
4,684.92  
4,684.92

OFFICE TOTALS:

1999 HON. BOB RILEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 21,088.83  
PERSONNEL COMPENSATION ..... 289,911.86  
TRAVEL ..... 26,660.36  
RENT, COMMUNICATION, UTILITIES ..... 33,952.16  
PRINTING AND REPRODUCTION ..... 17,815.78  
OTHER SERVICES ..... 509.74  
SUPPLIES AND MATERIALS ..... 10,922.35  
EQUIPMENT ..... 36,506.18

20,111.32  
149,238.59  
15,902.63  
19,749.06  
17,603.35  
578.00  
4,028.51  
22,091.23

5,233.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P4	%USPS0359915 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		607.22
05-26	P5	999708002B DO	04/01/99 04/30/99	FRANKED MAIL		17,258.20
05-27	P4	%USPS049915 DO	04/01/99 04/30/99	FRANKED MAIL		660.97
06-23	P4	%USPS0359915 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,584.93
						20,111.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 438,869.26

OFFICE TOTALS: 438,869.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	%USPS0359915 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		607.22
05-26	P5	999708002B DO	04/01/99 04/30/99	FRANKED MAIL		17,258.20
05-27	P4	%USPS049915 DO	04/01/99 04/30/99	FRANKED MAIL		660.97
06-23	P4	%USPS0359915 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,584.93
						20,111.32

PERSONNEL COMPENSATION

		ADAMS, ELIZABETH	04/01/99 06/30/99	OFFICE MANAGER/CASEWORKER		6,937.50
		ANFINSON, THOMAS E	04/01/99 06/30/99	STAFF ASSISTANT		1,800.00
		BENNETT, BETTY JEAN R	04/01/99 06/30/99	FIELD REPRESENTATIVE		7,500.00
		BUSH, MARGARET E	04/01/99 06/30/99	STAFF ASSISTANT		5,000.01
		CASSON, THOMAS MADE	04/01/99 06/30/99	FIELD REPRESENTATIVE		7,500.00
		DECKER, ELIZABETH M	04/01/99 06/30/99	CASEWORKER		6,425.01
		DRYDEN, SUSAN	04/01/99 06/30/99	PRESS SECRETARY/SCHEDULER		10,275.00
		GANS, DANIEL J	04/01/99 06/30/99	LEGISLATIVE DIRECTOR		15,000.00
		GRABEN, BEVERLY D	04/01/99 06/30/99	STAFF ASSISTANT/RECEPTIONIST		4,625.01
		HEROLD, JON PAUL	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		7,500.00
		HOPPELL, ALISON	05/17/99 06/25/99	PAID INTERN		608.13
		JINKS, JOHN RANDALL	04/01/99 06/30/99	FIELD REPRESENTATIVE		7,500.00
		JONES, SHANA	04/01/99 05/16/99	LEGISLATIVE ASSISTANT		5,577.78
		DO	06/01/99 06/30/99	LEGISLATIVE COUNSEL		2,916.67
		MCBRIDE, DEBORAH R	04/01/99 06/30/99	OFFICE MANAGER/SCHEDULER		10,275.00
		ROBERTS, BARBARA JEAN PAYNE	04/01/99 06/30/99	CASEWORKER		6,425.01
		SEIDMAN, ROBERT B	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		6,249.99
		SHANLEVER, MIKE	06/15/99 06/30/99	PAID INTERN		275.00
		SHEEHAN, AMY	05/03/99 05/31/99	PAID INTERN		373.33
		TOOHEY, BRIDGET C	05/17/99 06/11/99	PAID INTERN		500.00
		WEBB, C ELIZABETH	06/01/99 06/30/99	PAID INTERN		400.13
		WEBSTER, PAUL C	06/01/99 06/30/99	SHARED EMPLOYEE		1,200.00
		WHALLEY, LELAND TERRELL	04/28/99 06/30/99	DISTRICT DIRECTOR		11,375.01
		WHIPPLE, EARL DAVID	04/01/99 06/30/99	CHIEF OF STAFF		23,000.01
				PERSONNEL COMPENSATION TOTALS:		149,238.59

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-01	P1	9AL03000156	BETTY JEAN BENNETT	03/04/99	03/09/99	A/F FROM BIRMINGHAM TO BHI AND RETURNING TO BIRMINGHAM.	246.00
04-01	P1	9AL03000158	DO	03/04/99	03/09/99	PARKING	36.00
04-01	P1	9AL03000158	DO	03/06/99	03/08/99	MEALS	44.44
04-01	P1	9AL03000160	HOM: BOB RILEY	02/25/99	02/25/99	A/F FROM DC TO BIRMINGHAM	196.00
04-01	P1	9AL03000160	DO	03/01/99	03/01/99	A/F FROM BIRMINGHAM TO WASH	31.20
04-01	P1	9AL03000160	DO	02/26/99	03/01/99	MILEAGE	41.40
04-01	P1	9AL03000160	DO	02/25/99	03/01/99	MILEAGE	196.00
04-01	P1	9AL03000162	DO	03/18/99	03/18/99	A/F FROM DC TO BIRMINGHAM	163.00
04-01	P1	9AL03000162	DO	03/19/99	03/19/99	A/F FROM BIRMINGHAM TO DULLES	55.20
04-01	P1	9AL03000162	DO	03/16/99	03/20/99	MILEAGE	158.00
04-01	P1	9AL03000165	DO	03/04/99	03/04/99	A/F FROM DULLES TO BIRMINGHAM	133.00
04-01	P1	9AL03000165	DO	03/07/99	03/07/99	A/F FROM BALTIMORE TO BHI	70.20
04-01	P1	9AL03000165	DO	03/05/99	03/07/99	MILEAGE	423.00
04-01	P1	9AL03000165	SHANA JONES	03/21/99	03/22/99	A/F DC AL AND RETURNING TO DC	15.00
04-01	P1	9AL03000159	DO	03/22/99	03/22/99	TAXI	97.90
04-01	P1	9AL03000159	DO	03/21/99	03/22/99	LODGING	3.53
04-01	P1	9AL03000159	DO	03/21/99	03/21/99	MEAL	4.82
04-01	P1	9AL03000159	DO	03/21/99	03/22/99	MEALS	246.00
04-01	P1	9AL03000159	DO	03/13/99	03/17/99	AIRFARE	532.68
04-08	P1	9AL03000186	RANDALL JINKS	03/13/99	03/17/99	LODGING	105.43
04-08	P1	9AL03000186	DO	03/13/99	03/17/99	MEALS	26.00
04-08	P1	9AL03000186	DO	03/13/99	03/17/99	TAXI RIDES	227.61
04-08	P1	9AL03000186	DO	03/01/99	03/31/99	MILEAGE	45.30
04-22	P1	9AL03000197	BETTY JEAN BENNETT	03/01/99	03/31/99	MILEAGE	405.30
04-22	P1	9AL03000198	BEVERLY D. GRABEN	03/01/99	03/31/99	MILEAGE	392.00
04-22	P1	9AL03000199	RANDALL JINKS	03/28/99	04/04/99	RT AIRFARE DC TO BIRMINGHAM	96.05
04-22	P1	9AL03000207	SUSAN DRYDEN	03/28/99	04/04/99	MEALS	200.49
04-22	P1	9AL03000207	DO	03/28/99	04/04/99	LODGING	392.03
04-22	P1	9AL03000207	DO	03/28/99	04/04/99	RENTAL CAR	32.75
04-22	P1	9AL03000207	DO	03/28/99	04/04/99	GAS FOR RENTAL CAR	258.60
04-22	P1	9AL03000207	DO	03/01/99	03/31/99	MILEAGE	19.12
05-10	P1	9AL03000211	THOMAS CASSON	04/22/99	04/22/99	MEAL	196.00
05-10	P1	9AL03000211	EARL DAVID WHIPPLE	04/26/99	04/26/99	AIRFARE DC-BIRMINGHAM	158.00
05-10	P1	9AL03000212	DO	04/27/99	04/27/99	AIRFARE BIRMINGHAM-WASH	72.15
05-10	P1	9AL03000212	DO	04/26/99	04/27/99	LODGING	47.75
05-10	P1	9AL03000212	DO	04/27/99	04/27/99	TAXI	63.53
05-10	P1	9AL03000212	DO	04/26/99	04/27/99	RENTAL CAR	187.00
05-10	P1	9AL03000212	DO	04/21/99	04/22/99	AIRFARE WASH-BIRMINGHAM	158.00
05-10	P1	9AL03000213	DO	04/22/99	04/22/99	AIRFARE BIRMINGHAM-WASH	57.16
05-10	P1	9AL03000213	DO	04/21/99	04/22/99	RENTAL CAR	49.95
05-10	P1	9AL03000213	DO	04/21/99	04/22/99	LODGING	50.00
05-10	P1	9AL03000213	DO	04/22/99	04/22/99	TAXI	199.00
05-10	P1	9AL03000210	HOM: BOB RILEY	03/26/99	03/26/99	A/F WASH-BIRMINGHAM	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLO -CON-						
1999 MON. BOB RILEY -CON-						
05-10	P1	9AL03000210	MON: BOB RILEY	04/07/99 04/07/99 A/F BIRMINGHAM TO DC	199.00	
05-10	P1	9AL03000210	DO	05/26/99 04/07/99 MILEAGE	43.20	
05-10	P1	9AL03000210	DO	05/29/99 04/03/99 MILEAGE	219.00	
05-10	P1	9AL03000214	DO	04/15/99 04/15/99 A/F WASH-BIRMINGHAM	196.00	
05-10	P1	9AL03000214	DO	04/19/99 04/19/99 A/F BIRMINGHAM TO DC	199.00	
05-10	P1	9AL03000214	DO	04/15/99 04/22/99 MILEAGE	64.80	
05-10	P1	9AL03000214	DO	04/17/99 04/17/99 MILEAGE	25.80	
05-10	P1	9AL03000214	DO	04/22/99 04/22/99 A/F WASH TO BIRMINGHAM	196.00	
05-10	P1	9AL03000215	SHANA JONES	04/18/99 04/18/99 AIRFARE DC-COLUMBUS	181.00	
05-10	P1	9AL03000215	DO	04/19/99 04/19/99 AIRFARE COLUMBUS-DC	175.00	
05-10	P1	9AL03000215	DO	04/18/99 04/19/99 RENTAL CAR	38.50	
05-10	P1	9AL03000215	DO	04/19/99 04/19/99 GAS	4.18	
05-10	P1	9AL03000215	DO	04/18/99 04/19/99 LODGING	86.90	
05-10	P1	9AL03000217	DO	04/12/99 04/12/99 TAXI	11.00	
05-10	P1	9AL03000218	DO	04/21/99 04/21/99 TAXI	12.00	
05-10	P1	9AL03000219	DO	04/12/99 04/12/99 AIRFARE DC-MONTGOMERY-DC	423.00	
05-10	P1	9AL03000219	DO	04/12/99 04/12/99 RENTAL CAR	36.72	
05-10	P1	9AL03000219	DO	04/12/99 04/12/99 GAS	1.65	
05-10	P1	9AL03000219	DO	04/12/99 04/12/99 MEAL	5.35	
05-10	P1	9AL03000219	DO	04/12/99 04/12/99 MEAL	17.35	
05-10	P1	9AL03000221	DO	04/18/99 04/19/99 FOOD	9.65	
05-10	P1	9AL03000221	DO	04/18/99 04/19/99 MEALS	10.73	
05-12	P1	9AL03000224	ELIZABETH M DECKER	04/19/99 04/19/99 MILEAGE	46.50	
05-21	P1	9AL03000227	BARBARA JEAN PAYNE ROBERTS	04/01/99 04/30/99 MILEAGE	116.10	
05-21	P1	9AL03000228	BETTY JEAN BENNETT	04/01/99 04/30/99 MILEAGE	253.41	
05-21	P1	9AL03000229	RANDALL JINKS	04/01/99 04/30/99 MILEAGE	289.20	
05-21	P1	9AL03000230	THOMAS CASSON	04/03/99 04/30/99 MILEAGE	168.90	
05-28	P1	9AL03000242	EARL DAVID WHIPPLE	05/03/99 05/03/99 R/T A/F DC-BIRMINGHAM-DC	395.00	
05-28	P1	9AL03000242	DO	05/03/99 05/03/99 LODGING	70.82	
05-28	P1	9AL03000242	DO	05/03/99 05/03/99 RENTAL CAR	74.98	
05-28	P1	9AL03000242	DO	05/03/99 05/03/99 GAS	5.00	
05-28	P1	9AL03000242	DO	05/03/99 05/03/99 MEALS	63.76	
05-28	P1	9AL03000245	DO	05/03/99 05/06/99 MEALS	14.10	
05-28	P1	9AL03000244	SHANA JONES	05/24/99 05/26/99 TAXI	10.00	
05-28	P1	9AL03000243	SUSAN DRYDEN	04/29/99 05/01/99 A/F WHILE ON OFFICIAL BUSINESS	216.00	
05-28	P1	9AL03000243	DO	04/29/99 04/30/99 LODGING	122.28	
05-28	P1	9AL03000243	DO	04/29/99 05/01/99 RENTAL CAR	51.81	
05-28	P1	9AL03000243	DO	04/29/99 04/30/99 MEALS	5.52	
05-28	P1	9AL03000243	DO	04/29/99 04/30/99 MEAL	2.25	
05-28	P1	9AL03000243	DO	04/29/99 04/30/99 MEAL	522.00	
06-01	P1	9AL03000248	SHANA JONES	05/17/99 05/19/99 AIRFARE	522.00	
06-01	P1	9AL03000248	DO	05/17/99 05/19/99 RENTAL CAR	149.12	

06-01	PI	9AL03000248	SHANA JONES	05/17/99	05/19/99	LOADING	162.80
06-01	PI	9AL03000248	DO	05/17/99	05/19/99	PARKING	9.00
06-01	PI	9AL03000248	DO	05/17/99	05/19/99	HEALS	92.00
06-01	SV	9A901001060	DO	05/17/99	05/19/99	CHANGE A/C# FROM 2101 TO 2105	162.80
06-01	SV	9A901001060	DO	05/17/99	05/19/99	CHANGE A/C# FROM 2101 TO 2105	-162.80
06-08	PI	9AL03000260	HOW; BOB RILEY	05/07/99	05/07/99	A/F DC-BIRMINGHAM	196.00
06-08	PI	9AL03000260	DO	05/07/99	05/11/99	A/F HUNTSVILLE, AL-DC	194.00
06-08	PI	9AL03000260	DO	05/07/99	05/10/99	MILEAGE	84.60
06-08	PI	9AL03000260	DO	05/30/99	05/31/99	LOADING	70.52
06-08	PI	9AL03000261	DO	05/16/99	05/14/99	A/F DC-BIRMINGHAM	196.00
06-08	PI	9AL03000261	DO	05/17/99	05/17/99	A/F ATLANTA-DC	261.00
06-08	PI	9AL03000261	DO	05/17/99	05/17/99	MILEAGE	11.10
06-08	PI	9AL03000261	DO	05/16/99	05/17/99	MILEAGE	44.10
06-08	PI	9AL03000261	DO	05/20/99	05/20/99	A/F DC-BIRMINGHAM	196.00
06-08	PI	9AL03000262	DO	05/22/99	05/22/99	A/F BIRMINGHAM-BMI	123.00
06-08	PI	9AL03000262	DO	05/20/99	05/22/99	MILEAGE	50.10
06-08	PI	9AL03000262	DO	05/22/99	05/22/99	MILEAGE	10.50
06-10	PI	9AL03000264	BETTY JEAN BENNETT	05/01/99	05/31/99	MILEAGE	356.31
06-10	PI	9AL03000266	RANDALL JINKS	05/01/99	05/31/99	MILEAGE	507.60
06-11	PI	9AL03000265	THOMAS CASSON	05/01/99	05/31/99	MILEAGE	150.00
06-11	PI	9AL03000267	LELAND MHALEY	05/27/99	05/27/99	A/F DC BIRMINGHAM AL	78.00
06-22	PI	9AL03000269	HOW; BOB RILEY	06/07/99	06/07/99	A/F BIRMINGHAM TO DC	196.00
06-22	PI	9AL03000269	DO	05/27/99	06/07/99	MILEAGE	123.00
06-22	PI	9AL03000269	DO	05/30/99	06/03/99	MILEAGE	58.20
06-22	PI	9AL03000270	DO	06/11/99	06/11/99	A/F DC BIRMINGHAM	62.70
06-22	PI	9AL03000270	DO	06/14/99	06/14/99	A/F BIRMINGHAM TO BMI	196.00
06-22	PI	9AL03000270	DO	06/11/99	06/14/99	MILEAGE	123.00
06-22	PI	9AL03000271	DO	06/13/99	06/16/99	A/F BIRMINGHAM-DC-AL	58.20
06-22	PI	9AL03000271	DO	06/13/99	06/16/99	LOADING	316.00
06-22	PI	9AL03000268	SHANA JONES	06/17/99	06/17/99	A/F BMI TO AL TO BMI	403.19
06-22	PI	9AL03000268	DO	06/17/99	06/17/99	MILEAGE	435.00
06-22	PI	9AL03000268	DO	06/17/99	06/17/99	CAR RENTAL	27.00
06-22	PI	9AL03000268	DO	06/17/99	06/17/99	HEALS	36.88
06-22	PI	9AL03000268	DO	06/17/99	06/17/99	HEALS	13.66

TRAVEL TOTALS:

15,902.63

RENT, COMMUNICATION, UTILITIES

04-02	PI	9AL03000184	BELLSOUTH MOBILITY	02/02/99	03/01/99	CELLULAR PHONE	54.43
04-02	PI	9AL03000185	DO	02/02/99	03/01/99	CELLULAR PHONE	70.68
04-02	PI	9AL03000179	CABLEONE	03/01/99	03/31/99	CABLE CHARGES	38.60
04-02	PI	9AL03000174	FEDERAL EXPRESS CORP	02/18/99	02/19/99	DELIVERY SERVICE	20.00
04-02	PI	9AL03000175	DO	02/18/99	02/23/99	DELIVERY SERVICE	42.57
04-02	PI	9AL03000176	DO	02/26/99	02/25/99	DELIVERY SERVICE	25.00
04-02	PI	9AL03000177	DO	02/22/99	03/03/99	DELIVERY SERVICE	56.75
04-02	PI	9AL03000178	DO	03/10/99	03/12/99	DELIVERY SERVICE	32.50
04-02	PI	9AL03000180	TCI CABLE	03/04/99	04/03/99	CABLE SERVICE	33.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOAN -CON.</b>						
1999 HON. BOB RILEY -CON.						
04-12	P1	9AL03000189	04/30/99	CABLE CHARGES	38.60	
04-12	P1	9AL03000191	03/17/99	DELIVERY SERVICE	52.25	
04-22	P1	9AL03000201	04/01/99	PHONE SERVICE	56.23	
04-22	P1	9AL03000202	03/02/99	04/01/99 PHONE SERVICE	78.25	
04-22	P1	9AL03000203	03/25/99	03/26/99 DELIVERY SERVICE	56.75	
04-22	P1	9AL03000204	03/30/99	03/31/99 DELIVERY SERVICE	13.25	
04-20	P1	9AL03000205	04/04/99	05/03/99 CABLE SERVICE	33.30	
04-30	S5	99120000523	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	104.60	
04-30	S5	99120000954	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,273.56	
04-30	S5	99120001393	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
04-30	S5	99120001833	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	127.95	
04-30	S5	99120002275	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	209.00	
04-30	S5	99120002277	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,325.33	
04-30	S6	AAL974068004	04/01/99	04/30/99 RENT OPELIKA	517.00	
04-30	S6	AAL974070004	04/01/99	04/30/99 RENT ANNISTON	44.00	
05-10	P1	9AL03000209	04/30/99	04/30/99 POST OFFICE RENTAL	54.25	
05-12	P1	9AL03000225	04/06/99	04/09/99 DELIVERY SERVICE	82.25	
05-12	P1	9AL03000226	04/14/99	04/20/99 DELIVERY SERVICE	38.60	
05-26	P1	9AL03000231	05/01/99	05/31/99 CABLE CHARGES	28.30	
05-26	P1	9AL03000232	05/04/99	06/03/99 CABLE SERVICE FOR CLANTON OFC	505.00	
05-27	S6	AAL974060005	05/01/99	05/31/99 RENT OPELIKA	1,092.00	
05-27	S6	AAL974070005	05/01/99	05/31/99 RENT ANNISTON	240.00	
05-31	SV	94901000909	03/25/99	03/25/99 HIR GRAPHICS (TRANSFER)	117.55	
05-31	S5	99151000523	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,200.25	
05-31	S5	99151000955	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,260.00	
05-31	S5	99151001394	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	268.00	
05-31	S5	99151001833	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	231.00	
05-31	S5	99151002275	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	1,074.42	
05-31	S5	99151002277	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	64.93	
06-02	P1	9AL03000257	04/02/99	05/01/99 CELLULAR PHONE SERVICE	219.96	
06-02	P1	9AL03000259	04/02/99	05/01/99 CELLULAR PHONE SERVICE	170.50	
06-02	P1	9AL03000256	04/15/99	04/22/99 DELIVERY SERVICE	121.75	
06-02	P1	9AL03000255	04/22/99	04/30/99 DELIVERY SERVICE	95.50	
06-08	P1	9AL03000256	05/04/99	05/10/99 DELIVERY SERVICE	126.00	
06-08	P1	9AL03000259	05/08/99	05/16/99 DELIVERY SERVICE	-60.00	
06-18	S6	AAL0000458	01/01/99	05/17/99 PHONE CALLS	42.61	
06-24	P1	9AL03000273	05/02/99	06/01/99 CELLULAR PHONE SERVICE	56.39	
06-24	P1	9AL03000297	05/02/99	06/01/99 CELLULAR PHONE SERVICE	59.91	
06-24	P1	9AL03000288	05/18/99	05/24/99 DELIVERY SERVICE	150.25	
06-24	P1	9AL03000281	05/18/99	05/24/99 DELIVERY SERVICE	62.00	
06-24	P1	9AL03000282	05/19/99	05/27/99 DELIVERY SERVICE		

06-24 P1 9AL03000283 FEDERAL EXPRESS CORP ..... 06/01/99 06/03/99 DELIVERY SERVICE ..... 52.50  
 06-25 P1 9AL03000280 ANNISTON MEETING CENTER ..... 05/15/99 05/15/99 RENTAL OF ROOM ..... 65.00  
 06-30 S5 99181000522 ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 109.60  
 06-30 S5 99181000954 ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 1,358.13  
 06-30 S5 99181001593 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 1,260.00  
 06-30 S5 99181001852 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 88.00  
 06-30 S5 99181002273 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 231.00  
 06-30 S5 99181002715 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 1,035.51  
 06-30 S6 AAL974060006 GENERAL SERVICES ADMIN. .... 06/01/99 06/30/99 RENT OPELIKA ..... 501.00  
 06-30 S6 AAL974070006 DO ..... 06/01/99 06/30/99 RENT ANNISTON ..... 1,092.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 19,749.06

PRINTING AND REPRODUCTION  
 06-02 P1 9AL03000181 DAVID L. ANDRUKITIS, INC. .... 03/15/99 03/15/99 PRINTING ..... 46.25  
 04-13 P1 9AL03000190 PHOTOGRAPHY BY FRANK CARMASGIO ..... 03/22/99 03/22/99 PHOTOGRAPHS ..... 554.40  
 04-27 P1 56P00399004 PUBLIC PRINTER ..... 02/08/99 02/08/99 PRINTING ..... 75.00  
 06-30 S3 99120000071 ..... 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) ..... 450.39  
 05-12 P1 9AL03000222 DAVID L. ANDRUKITIS, INC. .... 04/22/99 04/22/99 BUSINESS CARDS ..... 100.50  
 05-17 P1 56P00499004 PUBLIC PRINTER ..... 02/11/99 02/11/99 PRINTINGS ..... 52.00  
 05-28 P1 9AL03000247 DEBORAH MCDRIDE ..... 05/12/99 05/12/99 PRINTING ..... 261.20  
 05-28 P1 9AL03000246 DO ..... 05/22/99 05/22/99 MAILING TO DISTRICT ..... 65.32  
 05-28 P1 9AL03000246 SUSAN DRYDEN ..... 05/17/99 05/17/99 FILM DEVELOPMENT ..... 33.46  
 05-31 S3 991E1000091 ..... 06/29/99 06/29/99 PHOTOGRAPHIC (TRANSFER) ..... 545.48  
 06-02 P1 9AL03000252 DAVID L. ANDRUKITIS, INC. .... 05/07/99 05/07/99 PRINTING ..... 618.05  
 06-02 P1 9AL03000253 DO ..... 05/07/99 05/07/99 PRINTING ..... 33.50  
 06-09 P5 9947690024A AMERICAN NEWSLETTER ..... 03/31/99 03/31/99 SINGLE DROP MASS MAIL PRINTING ..... 14,145.00  
 06-15 P2 9AL03000007 BETHESDA ENGRAVERS ..... 05/10/99 06/04/99 500 ENGRAVED CARDS ..... 68.00  
 06-15 P2 9AL03000007 DO ..... 05/10/99 06/04/99 DIE CHARGE ..... 25.00  
 06-15 P2 9AL03000007 DO ..... 05/10/99 06/04/99 500 ENGRAVED CARDS ..... 24.00  
 06-15 P2 9AL03000007 DO ..... 05/10/99 06/04/99 PRINT ON BACK OF CARD ..... 24.00  
 06-15 P2 9AL03000007 DO ..... 05/10/99 06/04/99 DIE CHARGE ..... 25.00  
 06-24 P1 9AL03000277 DAVID L. ANDRUKITIS, INC. .... 05/27/99 07/08/99 PRINTING ..... 33.50  
 06-24 P1 9AL03000276 US CAPITOL HISTORICAL SOCIETY ..... 06/09/99 06/09/99 CAPITOL BOOKS ..... 125.00  
 06-30 S3 99181000083 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 254.28  
 PRINTING AND REPRODUCTION TOTALS: ..... 17,603.33

OTHER SERVICES  
 04-02 P1 9AL03000170 MAGNOLIA CLIPPING SERVICE ..... 02/01/99 02/28/99 CLIPPING SERVICE ..... 91.50  
 04-12 P1 9AL03000154 DO ..... 03/01/99 03/31/99 CLIPPING SERVICE ..... 78.00  
 05-27 P1 9AL03000235 DO ..... 04/01/99 04/30/99 CLIPPING SERVICE ..... 98.00  
 06-24 P1 9AL03000286 DO ..... 05/01/99 05/31/99 CLIPPING SERVICE ..... 110.50  
 OTHER SERVICES TOTALS: ..... 378.00

SUPPLIES AND MATERIALS  
 04-01 P1 9AL03000158 BETTY JEAN BENNETT ..... 02/22/99 02/22/99 OFFICE SUPPLIES ..... 0.85  
 04-01 P1 9AL03000161 DEBORAH MCDRIDE ..... 03/06/99 03/23/99 FOOD AND BEVERAGE ..... 48.08  
 04-01 P1 9AL03000164 HON: BOB RILEY ..... 01/27/99 01/27/99 FOOD AND BEVERAGE ..... 74.33  
 04-02 P1 9AL03000183 ARJA COOL ..... 02/10/99 02/28/99 BOTTLED WATER ..... 24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIOM -CON.						
1999 HON. BOB RILEY -CON.						
04-02	P1	9AL03000166	03/20/99	03/19/00 SUBSCRIPTION	108.00	
04-02	P1	9AL03000182	02/03/99	02/03/99 OFFICE SUPPLIES	30.90	
04-02	P1	9AL03000168	04/02/99	04/01/00 SUBSCRIPTION	28.00	
04-02	P1	9AL03000169	04/06/99	04/05/00 SUBSCRIPTION	30.00	
04-02	P1	9AL03000173	03/18/99	03/17/00 SUBSCRIPTION	21.60	
04-02	P1	9AL03000172	03/09/99	03/08/00 SUBSCRIPTIONS	60.00	
04-02	P1	9AL03000171	03/01/99	02/28/00 SUBSCRIPTION	30.00	
04-02	P1	9AL03000165	02/05/99	02/04/00 SUBSCRIPTIONS	123.75	
04-02	P1	9AL03000167	04/02/99	04/01/00 SUBSCRIPTION	80.00	
04-12	P1	9AL03000195	05/08/99	05/06/00 SUBSCRIPTION	160.68	
04-12	P1	9AL03000192	02/25/99	02/25/99 MEDIA YELLOW BOOK	130.62	
04-13	P1	9AL03000188	03/26/99	03/26/99 SIGNS	150.00	
04-13	P1	9AL03000193	02/03/99	02/02/00 SUBSCRIPTION	31.50	
04-22	P1	9AL03000206	04/06/99	04/06/99 OFFICE SUPPLIES	30.90	
04-22	P1	9AL03000208	03/26/99	03/26/99 OFFICE SUPPLIES	101.97	
04-22	P1	9AL03000200	04/02/99	04/03/99 OFFICE SUPPLIES	262.45	
04-22	P1	9AL03000200	05/06/99	05/05/00 SUBSCRIPTION	124.00	
04-30	S1	99120000168	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	762.30	
05-04	P2	9AL03000006	04/16/99	04/23/99 TWISSSTOP	9.35	
05-10	P1	9AL03000021	04/19/99	04/19/99 MEETING MEAL	22.44	
05-10	P1	9AL03000021	04/19/99	04/19/99 OFFICE SUPPLIES	1.39	
05-12	P1	9AL03000023	04/23/99	04/23/99 FOOD AND BEVERAGE	38.45	
05-26	P1	9AL03000023	03/10/99	03/31/99 BOTTLED WATER	18.35	
05-26	P1	9AL03000023	04/06/99	04/30/99 BOTTLED WATER	50.10	
05-27	P1	9AL03000023	06/13/99	06/12/00 SUBSCRIPTION	39.00	
05-27	P1	9AL03000023	05/14/99	05/13/00 SUBSCRIPTION	24.00	
05-27	P1	9AL03000024	03/31/99	03/31/99 TOWN MEETING NOTICE	68.80	
05-27	P1	9AL03000023	03/31/99	03/31/99 TOWN MEETING NOTICE	135.00	
05-28	P1	9AL03000023	04/01/99	04/01/99 TOWN MEETING NOTICE	127.50	
05-31	S1	99151000167	05/03/99	05/02/00 SUBSCRIPTION	24.00	
05-31	S1	99151000167	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	525.21	
06-02	P1	9AL030000250	04/26/99	04/26/99 OFFICE SUPPLIES	60.00	
06-02	P1	9AL030000251	05/03/99	05/07/99 OFFICE SUPPLIES	44.24	
06-02	P1	9AL030000249	05/05/99	05/05/99 OFFICE SUPPLIES	85.16	
06-08	P2	9AL030000005	03/10/99	05/26/99 SPEAKERS	50.00	
06-08	P1	9AL030000263	05/23/99	05/23/99 FOOD & BEVERAGE	50.34	
06-22	P1	9AL030000275	05/22/99	06/12/99 FOOD & BEVERAGE	25.06	
06-22	P1	9AL030000275	06/12/99	06/12/99 FOOD & BEVERAGE	17.60	
06-22	P1	9AL030000275	06/10/99	06/10/99 FOOD & BEVERAGE	51.10	
06-22	P1	9AL030000272	06/16/99	06/17/99 FOOD & BEVERAGE	52.22	
06-24	P1	9AL030000279	05/11/99	05/26/99 BOTTLED WATER	43.75	







PERSONNEL COMPENSATION TOTALS:

04-07 P1	9M113000137	APRIL D LEMIS	01/29/99	03/05/99	MILEAGE	250.85
04-07 P1	9M113000138	NANCY C GRAHAM	05/24/99	03/24/99	PRIVATE MILEAGE	6.96
04-07 P1	9M113000138	DO	05/24/99	03/24/99	PARKING	2.70
04-08 P1	9M113000139	CARRIE B AUSTER	05/01/99	03/31/99	MILEAGE	116.29
04-08 P1	9M113000141	DONNA LYNN CHILDERS	05/12/99	03/30/99	MILEAGE	30.16
04-08 P1	9M113000140	SALLIE ROBIN DRONKE	03/11/99	03/11/99	MILEAGE	5.80
04-09 P1	9M113000143	HON. LYNN N. RIVERS	03/16/99	03/26/99	NC DC-DISTRICT TRAVEL	482.00
04-14 P1	9M113000148	AURIEENNE J DUMAS	03/01/99	03/31/99	AUTO MILEAGE	13.92
04-14 P1	9M113000149	DEBORAH Y JOHNSON	03/01/99	03/31/99	MILEAGE	84.68
04-16 P1	9M113000146	HON. LYNN RIVERS	05/09/99	03/12/99	AIR DC-DC-DO	482.00
04-27 P1	9M113000153	HON. LYNN N. RIVERS	04/12/99	04/16/99	A/F FROM DO-DC-DO	482.00
05-03 P1	9M113000155	HON. LYNN RIVERS	04/20/99	04/22/99	A/F DO-DC-DO	482.00
05-05 P1	9M113000157	APRIL D LEMIS	05/12/99	03/30/99	MILEAGE	66.12
05-05 P1	9M113000158	SALLIE ROBIN DRONKE	04/26/99	04/26/99	MILEAGE	12.76
05-06 P1	9M113000159	AURIEENNE J DUMAS	04/28/99	04/28/99	A/F DO-CHICAGO-DO INS MEETING	128.00
05-18 P1	9M113000162	DEBORAH Y JOHNSON	04/05/99	04/26/99	MILEAGE	80.62
05-18 P1	9M113000160	HON. LYNN RIVERS	05/04/99	05/06/99	A/F DC-DC-DO	482.00
05-18 P1	9M113000161	DO	04/27/99	04/30/99	A/F DC-DO	482.00
05-20 P1	9M113000163	AURIEENNE J DUMAS	04/28/99	04/28/99	TAXI	11.50
05-20 P1	9M113000165	DO	04/28/99	04/28/99	TAXI	11.50
06-04 P1	9M113000169	CARRIE B AUSTER	04/01/99	04/30/99	MILEAGE	54.52
06-04 P1	9M113000170	HON. LYNN RIVERS	05/11/99	05/16/99	A/F DISTRICT-DC-DISTRICT	482.00
06-04 P1	9M113000170	DO	05/18/99	05/20/99	A/F DISTRICT-DC-DISTRICT	482.00
06-11 P1	9M113000172	DO	05/24/99	05/27/99	AIRFARE DO-DC-DO	482.00
06-21 P1	9M113000175	CARRIE B AUSTER	05/05/99	05/21/99	MILEAGE	24.94
06-21 P1	9M113000177	DEBORAH Y JOHNSON	05/01/99	05/27/99	MILEAGE	93.96
06-21 P1	9M113000178	HON. LYNN RIVERS	06/03/99	06/10/99	AIR TRAVEL DO-DC-DO	482.00
06-22 P1	9M113000176	DONNA LYNN CHILDERS	05/24/99	05/24/99	MILEAGE	16.24
06-28 P1	9M113000188	HON. LYNN RIVERS	04/16/99	06/18/99	A/F DO-DC-DO	482.00
06-29 P1	9M113000194	NANCY C GRAHAM	06/01/99	06/30/99	MILEAGE	30.45
06-29 P1	9M113000193	HICHELLE R. HEIKKA	06/05/99	06/05/99	MILEAGE	3.19
06-30 P1	9M113000192	NATHAN A SCHULTZ	06/14/99	06/14/99	MILEAGE	3.19
TRAVEL TOTALS:						
04-07 P1	9M113000131	RENT, COMMUNICATION, UTILITIES	05/06/99	03/12/99	OVERNIGHT SHIPPING	10.00
04-14 P1	9M113000157	BELL ATLANTIC MOBILE	05/26/99	04/25/99	MOBILE PHONE SERVICE	181.97
04-16 P1	9M113000150	UNITED PARCEL SERVICE	03/13/99	04/02/99	OVERNIGHT SHIPPING	23.75
04-30 S4	99120001044		03/01/99	03/31/99	RECORDINGS (TRANSFER)	888.80
04-30 S5	99120000955		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5	99120001394		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001834		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	64.00
04-30 S5	99120002276		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	148.00
04-30 S5	99120002718		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	159.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN N RIVERS -CON.						
04-30	P1	9H113000154	03/18/99	03/18/99 03/18/99 TEMPORARY SPACE RENTAL	30.00	30.00
05-04	P1	9H113000156	03/21/99	03/21/99 03/21/99 VIDEOTAPE DUPLICATION	112.00	112.00
05-19	P1	9H113000164	05/26/99	05/26/99 05/25/99 PHONE SERVICE	181.97	181.97
05-20	P9	9H1301R9905	05/01/99	05/01/99 05/31/99 RENT-YPSILANTI	1,530.44	1,530.44
05-26	P9	9H1301R9954	01/01/99	04/30/99 RENT-YPSILANTI	6,121.76	6,121.76
05-31	S5	99151000956	04/01/99	04/30/99 DISTRICT OFC TEL SVCS TRANSFER (TRFR)	15.62	15.62
05-31	S5	99151001395	04/01/99	04/30/99 DISTRICT OFC TEL SVCS TRANSFER	980.00	980.00
05-31	S5	99151001834	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	99151002276	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	148.00	148.00
05-31	S5	99151002718	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	145.95	145.95
06-10	P1	9H113000171	05/17/99	05/17/99 SHIPPING COST	19.00	19.00
06-14	P1	9H113000173	04/22/99	05/25/99 CELLULAR PHONE SERVICE	183.10	183.10
06-22	P1	9H1301R9906	06/01/99	06/30/99 RENT-YPSILANTI	1,530.44	1,530.44
06-24	P1	9H13000185	04/03/99	05/28/99 OVERNIGHT SHIPPING	36.00	36.00
06-25	SV	9A901001015	03/01/99	03/01/99 MEETING SPACE RENTAL	177.50	177.50
06-29	P1	9H13000186	04/21/99	04/21/99 VIDEOTAPE DUPLICATION	112.00	112.00
06-29	P1	9H13000187	06/05/99	06/11/99 OVERNIGHT SHIPPING	21.50	21.50
06-30	S5	99181000523	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	213.00	213.00
06-30	S5	99181000955	05/01/99	05/31/99 DISTRICT OFC TEL SVCS TRANSFER	254.27	254.27
06-30	S5	99181001394	05/01/99	05/31/99 DISTRICT OFC TEL SVCS TRANSFER	980.00	980.00
06-30	S5	99181001833	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	S5	99181002274	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	148.00	148.00
06-30	S5	99181002716	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	124.45	124.45
06-30	SV	9A901001059	05/29/99	06/04/99 CHANGE A/C# FROM 2401 TO 2350	20.00	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:					15,624.35	15,624.35
PRINTING AND REPRODUCTION						
04-07	P1	9H113000136	03/11/99	03/11/99 PRINTING MARCH NEWSLETTER	384.00	384.00
04-27	P2	9H113000004	03/02/99	04/13/99 1000 GOLD SEAL THERMO CARDS	95.00	95.00
04-27	P2	9H113000004	03/02/99	04/13/99 UNION BUG	5.00	5.00
04-27	P2	9H113000004	03/02/99	04/13/99 DTE CHARGE	25.00	25.00
04-27	P1	9H113000152	04/05/99	04/05/99 ADVERTISEMENT	18.00	18.00
05-11	P5	9947978194	04/16/99	04/16/99 SINGLE DROP MASS MAIL PRINTING	8,618.40	8,618.40
06-04	P1	9H113000166	05/10/99	05/10/99 PRINTING/MAILING SERVICES	769.50	769.50
06-04	P1	9H113000167	05/03/99	05/03/99 PRINTING BUSINESS CARDS	202.50	202.50
06-04	P1	9H113000165	04/27/99	04/27/99 PRINTING SERVICES	320.00	320.00
06-24	P1	9H113000184	05/14/99	05/26/99 BUSINESS CARDS	22.50	22.50
06-24	P1	9H113000182	05/16/99	06/17/99 PRINTING SERVICES	344.00	344.00
06-24	P1	9H113000183	05/29/99	06/04/99 OVERNIGHT SHIPPING	20.00	20.00
06-29	P1	9H113000189	06/09/99	06/09/99 PRINT DISCLAIMER TO ENVELOPES	34.00	34.00
06-30	SV	9A901001059	05/29/99	06/04/99 CHANGE A/C# FROM 2401 TO 2350	-20.00	-20.00

PRINTING AND REPRODUCTION TOTALS:

04-07 P1 9M113000130	HARSHA H LEWIS	03/10/99	03/10/99	OFFICE SUPPLIES	4.45
04-07 P1 9M113000133	OFFICE MAX	03/23/99	03/23/99	OFFICE SUPPLIES	27.54
04-07 P1 9M113000135	DO	01/26/99	01/26/99	OFFICE SUPPLIES	504.52
04-07 P1 9M113000135	DO	02/24/99	02/24/99	OFFICE SUPPLIES	80.06
04-07 P1 9M113000132	THE OBSERVER & ECCENTRIC NEWSP	04/17/99	04/16/00	NEWSPAPER SUBSCRIPTIONS	65.00
04-07 P1 9M113000132	DO	05/12/99	05/11/00	NEWSPAPER SUBSCRIPTIONS	55.00
04-12 P1 9M113000145	OFFICE MAX	02/25/99	02/25/99	OFFICE SUPPLIES	51.63
04-14 P1 9M113000142	BRESSER'S CROSS-INDEX	02/22/99	02/23/00	SUBSCRIPTION	352.00
04-27 P1 9M113000151	THE NEW YORK TIMES	04/05/99	07/04/99	NEWSPAPER SUBSCRIPTION	48.00
04-30 S1 99120000413	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	199.03
05-31 S1 991E1000403	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	348.07
06-04 P1 9M113000168	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	73.90
06-04 P1 9M113000168	DO	04/01/99	04/30/99	BOTTLED WATER	38.50
06-21 P1 9M113000174	HARSHA H LEWIS	06/11/99	06/11/99	OFFICE SUPPLY	37.00
06-24 P1 9M113000180	AQUA COOL	05/26/99	05/26/99	BOTTLED WATER	9.00
06-24 P1 9M113000179	XEROX CORPORATION	06/03/99	06/03/99	COPY CARTRIDGES	357.41
06-25 P1 9M113000181	ANN ARBOR OBSERVER	01/10/99	01/10/01	2 YEAR SUBSCRIPTION	32.00
06-29 P1 9M113000190	CARRIE B AUSTER	06/13/99	06/13/99	EDUCATIONAL MATERIAL	37.09
06-30 S1 991B1000405	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	142.85
EQUIPMENT					2,463.05
06-30 S2 99120003709	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,375.19
05-31 S2 991E10003915	DO	02/04/99	02/28/99	EQUIPMENT (TRANSFER)	149.00
05-31 S2 991E10003916	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,009.82
06-30 S2 991B10003784	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,006.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,540.92
EQUIPMENT TOTALS:					207,273.21
OFFICE TOTALS:					207,273.21

SUPPLIES AND MATERIALS TOTALS:

1998 HON. LYNN N RIVERS					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-03 CR 315626	AMERICAN EXPRESS	10/20/98	10/20/98	ACCT CREDIT BALANCE	-35.57
TRAVEL TOTALS:					-35.57
SUPPLIES AND MATERIALS					
05-26 CR 315621	MEN ON THE MOVE	12/11/98	12/11/98	RET'D CHK) PAYMENT ERROR	-200.00
05-26 CR 315621	DO	12/21/98	12/22/98	RET'D CHK) PAYMENT ERROR	-1,805.00
SUPPLIES AND MATERIALS TOTALS:					-2,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-2,040.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW	-CON.					324.65
1998 HON. LYNN N RIVERS	-CON.					324.65
OFFICIAL MAIL ALLOWANCE						324.65
FRANKED MAIL						
06-25 P4	8UGSPS1298C3	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL		
FRANKED MAIL TOTALS:						324.65
OFFICIAL MAIL ALLOWANCE TOTALS:						324.65
OFFICE TOTALS:						-1,715.92

1999 HON. CIRO D. RODRIGUEZ						2,719.18
OFFICIAL EXPENSES OF MEMBERS						155,077.62
FRANKED MAIL						6,219.44
PERSONNEL COMPENSATION						21,076.90
TRAVEL						1,666.24
FRANKED MAIL						1,510.14
PERSONNEL COMPENSATION						3,498.30
TRAVEL						13,903.64
FRANKED MAIL						205,671.46
PERSONNEL COMPENSATION						4,072.61
TRAVEL						308,123.80
FRANKED MAIL						11,123.42
PERSONNEL COMPENSATION						37,166.70
TRAVEL						2,316.91
FRANKED MAIL						2,333.18
PERSONNEL COMPENSATION						12,634.80
TRAVEL						21,697.71
FRANKED MAIL						399,565.13
PERSONNEL COMPENSATION						399,565.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,671.46
OFFICE TOTALS:						205,671.46

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059915	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		364.39
05-27 P4	9USPS049915	DO	04/01/99	04/30/99 FRANKED MAIL		376.13
06-23 P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		1,978.66
FRANKED MAIL TOTALS:						2,719.18

PERSONNEL COMPENSATION

ARCHFIELD, RUBEN LOUIS			06/01/99	06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		6,687.51
CONAWAY, STEFANIE B			04/01/99	04/30/99 PAID INTERN		500.00
DO			05/01/99	05/07/99 TEMPORARY EMPLOYEE		116.67
CUELLAR, RUDY R			04/01/99	06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		5,787.51
DE LA GARZA, DIEGO			06/01/99	06/30/99 PRESS SECRETARY		8,750.01
GALVAN-RICO, DORA ELIA			04/01/99	06/30/99 DISTRICT EXECUTIVE ASSISTANT		5,912.49
GARCIA, RACHEL			04/01/99	06/30/99 STAFF ASSISTANT/LEG CORRES		6,249.99
DO			04/01/99	04/30/99 STAFF ASSISTANT/LEG CORRES (OVERTIME)		486.78
GARZA, BERNICE A			04/01/99	04/01/99 PART-TIME EMPLOYEE		20.00
GHAFFOOR, ASIM			06/01/99	06/30/99 LEGISLATIVE ASSISTANT		9,256.26
GILL, WILLIAM RAFAEL			04/01/99	04/30/99 SHARED EMPLOYEE		2,900.00
GILLMAN, MARK			04/01/99	06/30/99 LEGISLATIVE DIRECTOR		12,500.01
GOMEZ, GABRIELLA C			04/01/99	06/30/99 LEGISLATIVE ASSISTANT		8,499.99

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7,500.00  
6,168.75  
24,750.00  
4,683.34  
12,624.99  
6,187.50  
11,062.50  
6,999.99  
6,483.33  
6,750.00  
155,077.62

04/01/99 06/30/99 EXECUTIVE ASSISTANT  
04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE  
04/01/99 06/30/99 CHIEF OF STAFF  
04/01/99 06/30/99 CONSTITUENT SERVICES LIAISON  
04/01/99 06/30/99 DISTRICT DIRECTOR  
04/01/99 06/30/99 SOUTH TEXAS LIAISON  
04/01/99 06/30/99 SPECIAL PROJECTS DIRECTOR  
04/01/99 06/30/99 DISTRICT EXECUTIVE ASSISTANT  
06/02/99 06/30/99 PAID INTERN  
04/01/99 06/30/99 CONSTITUENT SERVICE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-14 P1 9TX28000221 DIEGO DE LA GARZA  
04-14 P1 9TX28000221 DO  
04-14 P1 9TX28000221 DO  
04-14 P1 9TX28000222 HON. CIRO RODRIGUEZ  
04-14 P1 9TX28000225 DO  
04-14 P1 9TX28000226 NORMA E. REYES  
04-14 P1 9TX28000229 DO  
04-20 P1 9TX28000235 CINDY ANN HIRZ  
04-20 P1 9TX28000232 DIEGO DE LA GARZA  
04-20 P1 9TX28000230 HON. CIRO RODRIGUEZ  
04-22 P1 9TX28000241 GABRIELLA GOMEZ  
04-22 P1 9TX28000244 JESSE ROMERO  
04-22 P1 9TX28000242 MARK GILLMAN  
05-03 P1 9TX28000247 HON. CIRO RODRIGUEZ  
05-03 P1 9TX28000247 DO  
05-05 P1 9TX28000251 DO  
05-05 P1 9TX28000251 DO  
05-05 P1 9TX28000255 DO  
05-05 P1 9TX28000255 DO  
05-05 P1 9TX28000255 DO  
05-05 P1 9TX28000255 DO  
05-05 P1 9TX28000255 JEFFREY R HEMELSOHN  
05-05 P1 9TX28000259 NORMA E. REYES  
05-05 P1 9TX28000256 DO  
05-05 P1 9TX28000257 PATRICIA M LONGORIA  
05-05 P1 9TX28000257 DO  
05-05 P1 9TX28000260 DO  
05-05 P1 9TX28000260 DO  
05-05 P1 9TX28000256 RUDY CUELLAR  
05-05 P1 9TX28000262 DO  
05-05 P1 9TX28000263 DO

03/31/99 03/31/99 CABFARE  
03/28/99 03/31/99 CAR RENTAL  
03/28/99 03/31/99 AIRFARE DC-SA-DC  
03/26/99 03/26/99 AIRFARE DC-SA  
03/29/99 03/31/99 GAS  
04/01/99 04/01/99 GAS  
04/01/99 03/31/99 CAR RENTAL  
03/11/99 03/15/99 CAR RENTAL  
03/13/99 03/13/99 MEAL  
04/13/99 04/13/99 CABFARES  
04/12/99 04/12/99 AIRFARE SA-DC  
04/14/99 04/16/99 CABFARE  
04/06/99 04/09/99 HILEGAS  
04/13/99 04/13/99 CABFARE  
04/27/99 04/27/99 CABFARE  
04/27/99 04/27/99 CABFARE  
04/19/99 04/19/99 AIRFARE SA-DC  
04/15/99 04/15/99 AIRFARE DC-SA  
04/22/99 04/22/99 CABFARE  
04/26/99 04/26/99 CABFARE  
04/22/99 04/26/99 AIRFARE DC-SA  
04/18/99 04/18/99 GAS  
04/17/99 04/17/99 MEAL  
03/28/99 03/30/99 AIRFARE DC-SA-DC  
04/17/99 04/17/99 GAS  
03/26/99 04/09/99 HILEGAS  
04/15/99 04/16/99 LODGING  
04/14/99 04/17/99 CAR RENTAL  
04/15/99 04/15/99 MEAL  
04/16/99 04/16/99 MEAL  
04/15/99 04/16/99 MEALS  
04/15/99 04/16/99 LODGING  
04/14/99 04/17/99 GAS

12.00  
121.28  
217.00  
110.00  
40.99  
5.00  
183.17  
157.48  
7.12  
10.00  
107.00  
11.00  
152.60  
6.50  
10.00  
10.00  
107.00  
15.00  
15.00  
110.00  
29.50  
23.74  
207.00  
13.40  
50.40  
92.43  
183.17  
18.80  
11.56  
19.45  
96.45  
35.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999	HON. CIRO D. RODRIGUEZ -CON.					
05-06	P1	9TX28000252	04/29/99	04/29/99 CABFARE	9.70	
05-06	P1	9TX28000252	05/04/99	05/04/99 CABFARE	15.00	
05-06	P1	9TX28000252	04/29/99	04/29/99 AIRFARE (DC-SA)	110.00	
05-06	P1	9TX28000253	04/21/99	04/26/99 MILEAGE	95.20	
05-07	P1	9TX28000270	05/03/99	05/03/99 AIRFARE SA-DC	104.00	
05-07	P1	9TX28000268	05/03/99	05/03/99 GAS	3.26	
05-07	P1	9TX28000268	05/02/99	05/03/99 CABFARE	12.00	
05-07	P1	9TX28000268	05/02/99	05/03/99 CAR RENTAL	50.29	
05-07	P1	9TX28000265	04/17/99	04/22/99 AIRFARE DC-SA-DC	207.00	
05-07	P1	9TX28000265	05/07/99	05/07/99 CABFARE	33.32	
05-17	P1	9TX28000274	05/10/99	05/10/99 CABFARE	15.00	
05-17	P1	9TX28000274	05/07/99	05/07/99 AIRFARE DC-SA	107.00	
05-20	P1	9TX28000282	05/07/99	05/07/99 PARKING	3.50	
05-20	P1	9TX28000282	05/07/99	05/07/99 MEAL	6.26	
05-20	P1	9TX28000282	05/07/99	05/07/99 AIRFARE	126.00	
05-20	P1	9TX28000283	05/17/99	05/17/99 CABFARE	12.00	
05-20	P1	9TX28000283	05/14/99	05/14/99 CABFARE	15.00	
05-20	P1	9TX28000284	05/07/99	05/07/99 CABFARE	15.00	
05-20	P1	9TX28000284	05/10/99	05/10/99 AIRFARE SA-DC	104.00	
06-08	P1	9TX28000289	05/20/99	05/20/99 AIRFARE DC-SA	107.00	
06-08	P1	9TX28000289	04/26/99	04/26/99 AIRFARE SA-DC	107.00	
06-08	P1	9TX28000289	05/14/99	05/14/99 AIRFARE DC-SA	110.00	
06-11	P1	9TX28000297	05/25/99	05/25/99 CABFARE	10.75	
06-11	P1	9TX28000297	06/07/99	06/07/99 CABFARE	10.00	
06-11	P1	9TX28000297	05/27/99	05/27/99 AIRFARE (DC-SA)	5.00	
06-11	P1	9TX28000300	06/07/99	06/07/99 PARKING	4.19	
06-11	P1	9TX28000300	06/08/99	06/08/99 GAS	13.74	
06-11	P1	9TX28000300	05/26/99	05/26/99 MEAL	8.00	
06-11	P1	9TX28000302	05/25/99	05/25/99 MEAL	3.54	
06-11	P1	9TX28000302	05/25/99	05/25/99 MEAL	5.61	
06-11	P1	9TX28000302	05/23/99	05/26/99 LODGING	159.18	
06-11	P1	9TX28000302	05/17/99	05/17/99 MILEAGE	9.52	
06-11	P1	9TX28000303	05/26/99	05/26/99 GAS	19.23	
06-11	P1	9TX28000303	05/24/99	05/26/99 GAS	9.60	
06-11	P1	9TX28000303	05/26/99	05/26/99 GAS	8.03	
06-11	P1	9TX28000303	05/25/99	05/25/99 GAS	5.61	
06-11	P1	9TX28000303	05/26/99	05/26/99 MEAL	9.70	
06-11	P1	9TX28000301	05/13/99	05/14/99 A/F DALLAS SEMINAR	104.00	
06-11	P1	9TX28000301	05/13/99	05/14/99 LODGING	74.90	



06-14	P1	9TX26000314	DORA RICO	05/04/99	05/04/99	MILEAGE	50.40
06-14	P1	9TX26000316	DO	03/01/99	05/06/99	MILEAGE	35.56
06-14	P1	9TX26000304	HON. CIRO RODRIGUEZ	05/17/99	05/17/99	AIRFARE (SA-DC)	107.00
06-14	P1	9TX26000304	DO	05/20/99	05/20/99	AIRFARE (DC-SA-DC)	217.00
06-14	P1	9TX26000304	DO	05/23/99	05/24/99	LODGING	106.12
06-14	P1	9TX26000308	DO	06/07/99	06/07/99	CABFARE	10.00
06-14	P1	9TX26000308	DO	05/25/99	05/25/99	A/F FROM S. TEXAS FOR A CONF	302.00
06-14	SV	9A901001056	DO	05/23/99	05/24/99	CHANGE A/C# FROM 2101 TO 2105	106.12
06-14	SV	9A901001056	DO	05/23/99	05/24/99	CHANGE A/C# FROM 2101 TO 2105	-106.12
06-14	P1	9TX26000311	JEFFREY R REINELSOHN	06/06/99	06/08/99	CAR RENTAL	86.35
06-14	P1	9TX26000317	NORHA E. REYES	05/23/99	05/26/99	CAR RENTAL	118.11
06-14	P1	9TX26000317	DO	05/26/99	05/26/99	LODGING	140.85
06-14	P1	9TX26000317	DO	05/25/99	05/25/99	MEAL	15.88
06-14	SV	9A901001055	DO	05/23/99	05/23/99	GAS	9.77
06-14	SV	9A901001055	DO	05/23/99	05/23/99	CHANGE A/C# FROM 2135 TO 2125	9.77
06-14	SV	9A901001055	DO	05/23/99	05/23/99	CHANGE A/C# FROM 2135 TO 2125	-9.77
06-15	P1	9TX26000319	GABRIELLA GOMEZ	06/07/99	06/07/99	CABFARE	7.00
06-15	P1	9TX26000319	DO	05/28/99	05/29/99	CAR RENTAL	70.12
06-15	P1	9TX26000321	DO	05/27/99	05/27/99	MEAL	2.69
06-15	P1	9TX26000321	DO	05/27/99	05/27/99	MEAL	5.39
06-15	P1	9TX26000321	DO	05/28/99	05/28/99	GAS	1.36
06-15	P1	9TX26000321	DO	05/29/99	05/29/99	GAS	1.36
06-15	P1	9TX26000321	DO	05/29/99	05/29/99	CABFARE	5.79
06-15	P1	9TX26000321	DO	05/27/99	05/27/99	CABFARE	15.00
06-15	P1	9TX26000322	DO	05/28/99	05/28/99	MEALS	17.00
06-15	P1	9TX26000322	DO	05/27/99	05/29/99	A/F TO SA ON OFFICIAL BUSINESS	23.09
06-15	P1	9TX26000322	DO	05/27/99	05/28/99	CHANGE A/C# FROM 2135 TO 2125	211.00
06-15	SV	9A901001064	DO	05/28/99	05/28/99	CHANGE A/C# FROM 2135 TO 2125	1.36
06-15	SV	9A901001064	DO	05/28/99	05/28/99	CHANGE A/C# FROM 2135 TO 2125	-1.36
06-15	SV	9A901001064	DO	05/29/99	05/29/99	CHANGE A/C# FROM 2135 TO 2125	5.79
06-15	SV	9A901001064	DO	05/29/99	05/29/99	CHANGE A/C# FROM 2135 TO 2125	-5.79
06-15	P1	9TX26000324	PATRICIA W LONGORIA	05/14/99	05/14/99	MEAL	6.41
06-22	P1	9TX26000327	MARK GILLHAN	06/02/99	06/05/99	CABFARE	30.00
06-22	P1	9TX26000327	DO	06/04/99	06/04/99	GAS	4.39
06-22	P1	9TX26000327	DO	06/03/99	06/04/99	CAR RENTAL	91.85
06-22	P1	9TX26000327	DO	06/03/99	06/04/99	AIRFARE DC-SA-DC	214.00
06-22	P1	9TX26000327	DO	06/03/99	06/05/99	LODGING	50.00
06-22	P1	9TX26000329	PATRICIA W LONGORIA	05/13/99	05/13/99	MEAL	15.28
TRAVEL TOTALS:							6,219.44

06-14	P1	9TX26000327	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL	4.17
06-20	P1	9TX26000325	DO	04/09/99	04/09/99	OVERNIGHT MAIL	3.50
04-20	P9	TX2602R9904	MISSION TERRACE, L.P.	04/01/99	04/30/99	SAN ANTONIO - RENT	3,000.00
04-20	P9	TX2601R9904	PEREGRINE ENTERPRISES	04/01/99	04/30/99	SAN DIEGO - RENT	400.00
04-22	P1	9TX26000245	FEDERAL EXPRESS CORP	04/02/99	04/02/99	OVERNIGHT MAIL	14.49
04-23	P1	9TX26000246	CITY PUBLIC SERVICE	03/12/99	04/12/99	UTILITY SERVICE	287.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON-						
1999 HON. CIRO D. RODRIGUEZ -CON-						
04-30	S5	99120000524	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	48.78	48.78
04-30	S5	99120000956	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,428.60	1,428.60
04-30	S5	99120001395	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,583.33	1,583.33
04-30	S5	99120001835	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
04-30	S5	99120002271	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	160.00	160.00
04-30	S5	99120002719	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	217.10	217.10
05-06	P1	9TX28000254	04/23/99	04/23/99 OVERTNIGHT MAIL	3.57	3.57
05-07	P1	9TX28000273	04/30/99	04/30/99 OVERTNIGHT MAIL	6.95	6.95
05-20	P1	9TX28000276	04/19/99	04/29/99 OVERTNIGHT MAIL	10.52	10.52
05-20	P1	9TX28000288	04/12/99	05/12/99 UTILITY SERVICE	311.59	311.59
05-20	P9	TX2802R9905	05/01/99	05/31/99 SAN ANTONIO - RENT	3,000.00	3,000.00
05-20	P9	TX2801R9905	05/01/99	05/31/99 SAN DIEGO - RENT	400.00	400.00
05-31	S5	99151000524	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	48.78	48.78
05-31	S5	99151000957	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,345.56	1,345.56
05-31	S5	99151001396	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
05-31	S5	99151001835	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	99151002277	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	194.62	194.62
06-08	P1	9TX28000296	05/10/99	05/11/99 OVERTNIGHT MAIL DELIVERY	7.02	7.02
06-11	P1	9TX28000299	05/17/99	05/20/99 OVERTNIGHT MAIL DELIVERY	14.64	14.64
06-14	P1	9TX28000306	04/30/99	05/07/99 OVERTNIGHT MAIL DELIVERY	28.76	28.76
06-15	P1	9TX28000325	05/20/99	05/27/99 OVERTNIGHT DELIVERY	28.74	28.74
06-21	P9	TX2802R9906	06/01/99	06/30/99 SAN ANTONIO - RENT	3,000.00	3,000.00
06-21	P9	TX2801R9906	06/01/99	06/30/99 SAN DIEGO - RENT	400.00	400.00
06-22	P1	9TX28000326	05/12/99	06/11/99 UTILITY SERVICE	421.58	421.58
06-30	S5	99181000524	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	48.78	48.78
06-30	S5	99181000956	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,233.53	1,233.53
06-30	S5	99181001395	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,900.00	1,900.00
06-30	S5	99181001834	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
06-30	S5	99181002275	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	160.00	160.00
06-30	S5	99181002717	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	196.63	196.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,076.90
PRINTING AND REPRODUCTION						
04-20	P1	9TX28000236	03/05/99	03/05/99 PRINTING	688.52	688.52
04-20	P1	9TX28000234	04/12/99	04/12/99 OFFICIAL PHOTOGRAPH	164.56	164.56
04-20	P1	9TX28000240	04/06/99	04/06/99 OFFICIAL PHOTOGRAPHS	11.29	11.29
04-30	S3	99120000284	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	62.60	62.60
05-06	P1	9TX28000264	04/19/99	04/19/99 OFFICIAL PHOTOS	9.90	9.90
05-10	P1	9TX28000293	12/18/98	12/18/98 AD FOR VETS TOWN HALL MEETING	75.00	75.00
06-14	P1	9TX28000312	06/02/99	06/02/99 BUSINESS CARDS	66.81	66.81
06-14	P1	9TX28000310	06/04/99	06/04/99 PRINTING	273.00	273.00

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06-15 P1 9TX280000319 GABRIELLA GOMEZ ..... 51.62  
 06-22 P1 9TX280000332 BOB'S PRINTING ..... 199.34  
 06-22 P1 9TX280000330 DAVID L. ANDRIKATIS, INC. .... 60.00  
 06-30 S3 9T1810000329 ..... 78.60  
 06-30 SV 94901001081 SAN ANTONIO OBSERVER ..... -75.00  
 1,666.24

PRINTING AND REPRODUCTION TOTALS:

04-14 P1 9TX280000231 BRINKS HOME SECURITY ..... 34.46  
 04-21 P1 9TX280000239 HILDA MARTINEZ ..... 48.00  
 04-22 P1 9TX280000243 B & R BUILDING MAINTENANCE ..... 266.25  
 05-03 P1 9TX280000248 TEXAS PRESS CLIPPING SERVICE ..... 62.10  
 05-07 P1 9TX280000272 BRINKS HOME SECURITY FOR SA OFFICE ..... 30.12  
 05-17 P1 9TX280000275 HILDA MARTINEZ ..... 54.00  
 06-11 P1 9TX280000298 TEXAS PRESS CLIPPING ..... 59.91  
 06-14 P1 9TX280000309 B & R BUILDING MAINTENANCE ..... 266.25  
 06-14 P1 9TX280000310 DO ..... 266.25  
 06-14 P1 9TX280000305 BRINKS HOME SECURITY ..... 380.80  
 06-22 P1 9TX280000335 HILDA MARTINEZ ..... 42.00  
 1,510.14

OTHER SERVICES TOTALS:

04-14 P1 9TX280000226 NORMA E. REYES ..... 42.95  
 04-14 P1 9TX280000224 OFFICE MAX ..... 177.32  
 04-14 P1 9TX280000250 THE DUVAL COUNTY PICTURE ..... 25.00  
 04-16 P1 9TX280000223 THE NEW YORK TIMES ..... 235.51  
 04-20 P1 9TX280000237 JIM HOGG COUNTY ENTERPRISE ..... 25.00  
 04-20 P1 9TX280000234 STEPHEN MOPHANN ..... 163.72  
 04-30 S1 99120000501 ..... -227.68  
 05-03 P1 9TX280000249 REGIONAL SUPPLY CENTER ..... 595.64  
 05-05 P1 9TX280000250 CONGRESSIONAL QUARTERLY, INC ..... 500.00  
 05-05 P1 9TX280000250 DO ..... 50.00  
 05-05 P1 9TX280000250 DO ..... 122.00  
 05-05 P1 9TX280000261 NORMA E. REYES ..... 10.00  
 05-07 P1 9TX280000271 AQJA COOL ..... 38.50  
 05-07 P1 9TX280000286 AQJA COOL ..... 51.18  
 05-20 P1 9TX280000287 NEMZ GROUP ..... 31.20  
 05-20 P1 9TX280000285 OFFICE DEPOT ..... 68.28  
 05-31 S1 99151000490 ..... 28.21  
 05-31 S1 99151000490 ..... 30.36  
 06-14 P1 9TX280000315 HON. CIRO RODRIGUEZ ..... 56.49  
 06-14 P1 9TX280000315 OFFICE DEPOT ..... 120.91  
 06-15 P1 9TX280000320 AQJA COOL ..... 61.10  
 06-15 P1 9TX280000323 THE SEQUIN GAZETTE-ENTERP ..... 105.00  
 06-22 P1 9TX280000331 DORA RICO ..... 21.57  
 06-22 P1 9TX280000336 DO ..... 33.37

05/28/99 05/28/99 PRINTING .....  
 04/15/99 04/15/99 PRINTING .....  
 05/28/99 05/28/99 BUSINESS CARDS .....  
 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) .....  
 12/18/98 12/18/98 CORR. 6/10/99 DOC# 9TX280000293 .....  
 03/23/99 04/22/99 SECURITY SERVICE .....  
 03/01/99 03/31/99 CLEANING SERVICE .....  
 03/01/99 03/31/99 CLEANING FOR SA OFFICE .....  
 03/01/99 03/31/99 CLIPPING SERVICE .....  
 04/23/99 05/22/99 SECURITY FOR SA OFFICE .....  
 04/01/99 04/30/99 CLEANING FOR ROMA OFFICE .....  
 06/01/99 06/30/99 NEMSPAPER CLIPPING SERVICE .....  
 05/01/99 05/31/99 MONTHLY CLEANING SERVICE .....  
 04/01/99 04/30/99 CLEANING FOR SA OFFICE .....  
 04/23/99 04/23/00 SECURITY SERVICE .....  
 05/01/99 05/31/99 CLEANING SERVICE .....  
 03/31/99 03/31/99 FOOD AND BEVERAGE .....  
 03/11/99 03/31/99 OFFICE SUPPLIES .....  
 03/03/99 03/03/00 SUBSCRIPTION .....  
 01/25/99 01/23/00 SUBSCRIPTION .....  
 04/15/99 04/15/00 SUBSCRIPTION .....  
 04/12/99 04/12/99 REFRESHMENTS .....  
 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) .....  
 04/13/99 04/13/99 TONER FOR DC OFFICE .....  
 05/17/99 05/08/00 HOUSE ACTION REPORT .....  
 05/17/99 05/08/00 BALANCE DO SUBSCRIPTION .....  
 05/29/99 05/27/00 BALANCE FOR CQ WEEKLY .....  
 04/17/99 04/17/99 FOOD AND BEVERAGE .....  
 04/16/99 04/16/99 FOOD AND BEVERAGE .....  
 03/31/99 03/31/99 BOTTLED WATER .....  
 04/29/99 04/29/99 OFFICE SUPPLIES .....  
 03/31/99 03/31/99 BOTTLED WATER .....  
 04/30/99 04/30/99 NEMSPAPER CLIPPING SERVICE .....  
 05/06/99 05/06/99 OFFICE SUPPLIES .....  
 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) .....  
 05/29/99 05/29/99 REFRESHMENTS WITH CONSTITUENTS .....  
 05/27/99 05/30/99 OFFICE SUPPLIES .....  
 05/31/99 05/31/99 BOTTLED WATER .....  
 07/01/99 07/01/00 SUBSCRIPTION .....  
 04/15/99 04/15/99 REFRESHMENTS FOR CONSTITUENTS .....  
 06/10/99 06/10/99 OFFICE SUPPLIES .....  
 03/31/99 03/31/99 FOOD AND BEVERAGE .....  
 03/11/99 03/31/99 OFFICE SUPPLIES .....  
 03/03/99 03/03/00 SUBSCRIPTION .....  
 01/25/99 01/23/00 SUBSCRIPTION .....  
 04/15/99 04/15/00 SUBSCRIPTION .....  
 04/12/99 04/12/99 REFRESHMENTS .....  
 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) .....  
 04/13/99 04/13/99 TONER FOR DC OFFICE .....  
 05/17/99 05/08/00 HOUSE ACTION REPORT .....  
 05/17/99 05/08/00 BALANCE DO SUBSCRIPTION .....  
 05/29/99 05/27/00 BALANCE FOR CQ WEEKLY .....  
 04/17/99 04/17/99 FOOD AND BEVERAGE .....  
 04/16/99 04/16/99 FOOD AND BEVERAGE .....  
 03/31/99 03/31/99 BOTTLED WATER .....  
 04/29/99 04/29/99 OFFICE SUPPLIES .....  
 03/31/99 03/31/99 BOTTLED WATER .....  
 04/30/99 04/30/99 NEMSPAPER CLIPPING SERVICE .....  
 05/06/99 05/06/99 OFFICE SUPPLIES .....  
 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) .....  
 05/29/99 05/29/99 REFRESHMENTS WITH CONSTITUENTS .....  
 05/27/99 05/30/99 OFFICE SUPPLIES .....  
 05/31/99 05/31/99 BOTTLED WATER .....  
 07/01/99 07/01/00 SUBSCRIPTION .....  
 04/15/99 04/15/99 REFRESHMENTS FOR CONSTITUENTS .....  
 06/10/99 06/10/99 OFFICE SUPPLIES .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. CIRO D. RODRIGUEZ	-CON.				
06-22	P1	9TX28000336	06/10/99	OFFICE SUPPLIES		15.76
06-22	P1	9TX28000336	06/15/99	REFRESHMENTS FOR MEETING		69.53
06-22	P1	9TX28000333	06/03/99	INFORMATION DIRECTORIES		468.00
06-22	P1	9TX28000334	06/01/99	OFFICE SUPPLY (TRANSFER)		771.51
06-30	S1	99181000490		SUPPLIES AND MATERIALS TOTALS:		3,498.30
<b>EQUIPMENT</b>						
04-27	P2	9TX28000005	02/26/99	ACROBAT VERS 4.0 ON CD ROM		242.00
04-28	P2	0M1D9468212	03/11/99	03/11/99 HUB		98.00
04-28	P2	0M1D9468212	03/11/99	03/11/99 INSTALLATION		25.00
04-30	S2	99120003960	03/25/99	03/31/99 EQUIPMENT (TRANSFER)		161.39
04-30	S2	99120003961	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,279.75
05-26	P2	0M1D9468319	03/17/99	03/17/99 HODEM		163.00
05-31	S2	99151004099	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,279.75
06-01	P2	9TX28000006	03/05/99	05/18/99 FULL NAME SIGNATURE FONT		575.00
06-30	S2	99181003935	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,279.75
					<b>EQUIPMENT TOTALS:</b>	<b>13,903.64</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>205,671.46</b>
					<b>OFFICE TOTALS:</b>	<b>205,671.46</b>
=====						
1998	HON. CIRO D. RODRIGUEZ					
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
05-07	P1	9TX28000267	11/12/98	12/28/98 MILEAGE		367.92
					<b>TRAVEL TOTALS:</b>	<b>367.92</b>
<b>PRINTING AND REPRODUCTION</b>						
06-08	P1	9TX28000295	12/10/98	12/10/98 AD FOR VETS TOMM HALL MEETING		30.00
06-08	P1	9TX28000292	12/31/98	12/31/98 NEMSPAPER AD		50.10
06-08	P1	9TX28000290	12/08/98	12/08/98 NEMSPAPER AD		63.00
06-09	P1	9TX28000291	12/14/98	12/14/98 NEMSPAPER AD		65.00
06-10	P1	9TX28000294	12/14/98	12/14/98 AD FOR VETS TOMM HALL MEETING		98.00
06-22	P1	9TX28000328	12/08/98	12/08/98 OFFICIAL PHOTOS		55.00
06-30	SV	9A901001081	12/18/98	12/18/98 AD FOR VETS TOMM HALL MEETING		75.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>436.10</b>
<b>OTHER SERVICES</b>						
04-14	P1	9TX28000228	12/31/98	12/31/98 INSTALLATION		5,000.00
04-23	CR	711876	12/01/98	12/31/98 RET'D CHK, PAYMENT ERROR		-47.25
05-19	P1	9TX28000278	12/19/98	12/19/98 COMPUTER TRAINING		200.00
05-19	P1	9TX28000279	12/18/98	12/18/98 COMPUTER DATA CONVERSION		500.00
05-19	P1	9TX28000280	12/18/98	12/18/98 DISTRICT OFFICE COMPUTER TRAINING FOR NEW SYSTEM		5,400.00
05-19	P1	9TX28000281	12/18/98	12/18/98 COMPUTER TRAINING		200.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. TIMOTHY J ROEMER					
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,086.44	1,864.05
				PERSONNEL COMPENSATION	296,971.01	151,166.72
				PERSONNEL BENEFITS	159.14	60.88
				TRAVEL	8,719.30	6,520.48
				RENT, COMMUNICATION, UTILITIES	24,459.66	13,503.18
				PRINTING AND REPRODUCTION	395.90	317.20
				OTHER SERVICES	454.50	454.50
				SUPPLIES AND MATERIALS	15,977.79	7,651.11
				EQUIPMENT	27,323.17	16,463.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,544.91	198,193.34
				OFFICE TOTALS:	377,544.91	198,193.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	488.47
05-27 P4	9USPS049915	DO	04/01/99 04/30/99	FRANKED MAIL	323.60
06-23 P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,051.98

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	ARMSTRONG, PRISCILLA L J		04/01/99 06/30/99	EXECUTIVE ASSISTANT	17,083.34
	BALSCHKE, PATRICE D		05/01/99 06/30/99	DISTRICT SCHEDULER	5,809.16
	BLASCHKE, MATTHEW J		04/01/99 04/30/99	SCHEDULER/DIST	2,091.25
	BOXELL, MICHELLE		04/01/99 06/30/99	STAFF ASSISTANT	7,286.84
	BROWN, MARK HONARD		04/01/99 06/30/99	PROJECTS & OUTREACH	7,979.49
	CARR, DAWN		04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	20,701.26
	DVORAK, RYAN H		04/01/99 06/30/99	CASEWORKER	6,403.50
	KELLEMS, HARY H		04/01/99 06/30/99	STAFF ASSISTANT	7,970.16
	MEHL, CHRISTOPHER MOOD		04/01/99 06/30/99	RECEPTIONIST-STAFF ASST	6,787.50
	PATEL, JANAK K		04/01/99 06/30/99	PRESS SECRETARY	13,221.99
	PAYNE, KARI		05/01/99 06/30/99	CASEWORKER	5,330.25
	POLMAN, WILLIAM ROBERT		04/01/99 06/30/99	CASEWORKER	2,900.00
	SEYMOUR, DAVID ALLAN		06/14/99 06/30/99	SYSTEMS MANAGER	11,331.74
	SPIRO, PETER H		04/01/99 06/30/99	PAID INTERN	850.00
	ST. CROIX, JOHN P		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,066.00
	VUCKOVICH, JULIE		04/01/99 06/30/99	LEGISLATIVE DIRECTOR	15,000.00
				DISTRICT DIRECTOR	11,316.24
				PERSONNEL COMPENSATION TOTALS:	151,166.72



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. TIMOTHY J ROEMER -CON.

04-13	P1	9IN03000113	01/24/99 02/24/99	RENT, COMMUNICATION, UTILITIES CELLULAR CALLS	375.40	
04-13	P1	9IN03000113	02/25/99 03/11/99	ALL TEL CELL CALLS	158.08	
04-13	P1	9IN03000117	02/21/99 02/21/99	DO CABLE TV	37.95	
04-13	P1	9IN03000117	03/21/99 03/21/99	DO CABLE TV	37.95	
04-20	P9	9IN0301899004	04/01/99 04/30/99	MAIN STREET ROM PROPERTIES SOUTH BEND - RENT	2,580.00	
04-30	SE	99120000525	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75	
04-30	SE	99120000957	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	237.76	
04-30	SE	991200001396	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	660.15	
04-30	SE	991200001836	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	71.97	
04-30	SE	991200002278	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	210.00	
04-30	SE	991200002720	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	294.31	
05-05	P1	9IN03000133	03/23/99 03/25/99	FEDERAL EXPRESS CORP OVERNIGHT MAIL	7.00	
05-05	P1	9IN03000134	02/16/99 02/17/99	DO OVERNIGHT MAIL	10.69	
05-05	P1	9IN03000135	02/16/99 02/18/99	DO OVERNIGHT MAIL	7.24	
05-05	P1	9IN03000136	02/17/99 02/26/99	DO OVERNIGHT MAIL	7.14	
05-05	P1	9IN03000137	02/23/99 02/25/99	DO OVERNIGHT MAIL	8.42	
05-05	P1	9IN03000138	04/06/99 04/08/99	DO OVERNIGHT MAIL	7.79	
05-05	P1	9IN03000139	04/06/99 04/07/99	DO OVERNIGHT MAIL	7.07	
05-05	P1	9IN03000139	03/23/99 03/24/99	DO OVERNIGHT MAIL	11.96	
05-05	P1	9IN03000140	03/30/99 04/01/99	DO OVERNIGHT MAIL	7.62	
05-05	P1	9IN03000141	03/30/99 03/30/99	DO OVERNIGHT MAIL	3.50	
05-05	P1	9IN03000142	03/09/99 03/11/99	DO OVERNIGHT MAIL	7.12	
05-05	P1	9IN03000143	03/10/99 03/10/99	DO OVERNIGHT MAIL	3.67	
05-05	P1	9IN03000144	03/10/99 03/10/99	DO OVERNIGHT MAIL	3.67	
05-05	P1	9IN03000145	03/16/99 03/18/99	DO OVERNIGHT MAIL	7.00	
05-05	P1	9IN03000146	04/16/99 04/16/99	DO OVERNIGHT MAIL	4.17	
05-05	P1	9IN03000147	03/02/99 03/04/99	DO OVERNIGHT MAIL	7.67	
05-05	P1	9IN03000154	03/02/99 03/02/99	DO OVERNIGHT MAIL	3.62	
05-20	P9	9IN0301899005	05/01/99 05/31/99	MAIN STREET ROM PROPERTIES SOUTH BEND - RENT	2,580.00	
05-28	P1	9IN03000160	03/25/99 04/20/99	ALL TEL CELLULAR CALLS	129.28	
05-28	P1	9IN03000158	05/01/99 05/31/99	TCI CABLE CABLE	32.95	
05-31	SE	99151000525	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75	
05-31	SE	99151000958	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	267.42	
05-31	SE	991510011397	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	SE	991510011836	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SE	99151002278	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	210.00	
05-31	SE	99151002720	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	315.17	
06-18	P1	9IN03000173	05/16/99 05/24/99	ALL TEL CELLULAR CALLS	134.61	
06-18	P1	9IN03000182	05/18/99 05/20/99	FEDERAL EXPRESS CORP OVERNIGHT MAIL	10.52	
06-18	P1	9IN03000183	05/25/99 05/25/99	DO OVERNIGHT MAIL	7.92	

TRAVEL TOTALS:

6,150.48



06-18 P1 91N03000184	FEDERAL EXPRESS CORP	05/25/99 05/27/99	OVERNIGHT MAIL	7.00
06-18 P1 91N03000185	DO	04/20/99 06/22/99	OVERNIGHT MAIL	7.07
06-18 P1 91N03000186	DO	04/12/99 04/13/99	OVERNIGHT MAIL	8.54
06-18 P1 91N03000187	DO	04/13/99 04/15/99	OVERNIGHT MAIL	7.24
06-18 P1 91N03000188	DO	04/26/99 04/29/99	OVERNIGHT MAIL	10.52
06-18 P1 91N03000189	DO	05/11/99 05/13/99	OVERNIGHT MAIL	7.00
06-18 P1 91N03000172	TCI CABLE	05/21/99 05/21/99	CABLE	37.95
06-21 P1 91N03000190	FEDERAL EXPRESS CORP	04/27/99 04/29/99	OVERNIGHT MAIL	7.12
06-21 P1 91N03000191	DO	05/05/99 05/06/99	OVERNIGHT MAIL	11.59
06-21 P1 91N03000192	DO	05/04/99 05/06/99	OVERNIGHT MAIL	7.17
06-21 P9 1N0301R9906	MAIN STREET ROM PROPERTIES	04/21/99 06/30/99	SOUTH BEND - RENT	6.95
06-30 S5 99181000525	DO	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,580.00
06-30 S5 99181000957	DO	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	59.75
06-30 S5 991810001396	DO	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	224.87
06-30 S5 991810001835	DO	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	661.50
06-30 S5 99181002276	DO	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	48.00
06-30 S5 99181002718	DO	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	210.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	360.29
				13,503.18
04-07 P2 91N03000008	ACCURATE WORD INC.	03/12/99 03/23/99	500 GOLD SEAL THERMO CARDS	32.00
04-13 P1 91N03000112	U.S. G.P.O.	02/18/99 02/18/99	LETTERHEAD ENVELOPES	488.00
04-28 P2 91N03000009	BETHSUDA ENGRAVERS	03/26/99 04/21/99	1,000 GOLD SEAL THERMO CARDS	72.00
05-06 P2 91N03000007	ACCURATE WORD INC.	03/26/99 04/21/99	1,000 GOLD SEAL THERMO CARDS	72.00
05-31 S3 99151000100	DO	03/03/99 04/29/99	250 GOLD SEAL THERMO CARDS	22.50
06-11 P2 91N03000011	ACCURATE WORD INC.	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
06-18 P2 91N03000010	BETHSUDA ENGRAVERS	05/19/99 06/01/99	250 GOLD SEAL THERMO CARDS	22.50
06-18 P2 91N03000010	DO	05/19/99 06/09/99	500 ENGRAVED GOLD SEAL CARDS	68.00
06-30 CR 315644	U.S. G.P.O.	05/19/99 06/09/99	DIE CHARGE	25.00
		02/18/99 02/18/99	REFUND) DUPLICATE PAYMENT	-488.00
			PRINTING AND REPRODUCTION TOTALS:	317.20
05-28 P1 91N03000156	STATE FARM INSURANCE CO	06/05/99 06/05/99	INSURANCE	454.50
			OTHER SERVICES TOTALS:	454.50
04-12 P2 91N03000005	ACS DESKTOP SOLUTIONS, INC.	02/12/99 04/05/99	RICOH REMITTABLE CD-RW	178.00
04-13 P1 91N03000119	ANDREWS OFFICE PRODUCTS	03/19/99 03/19/99	COFFEE AND SUPPLIES	118.23
04-13 P1 91N03000118	CULLIGAN WATER CONDITIONING	02/25/99 02/25/99	BOTTLED WATER	30.00
04-13 P1 91N03000118	DO	03/25/99 03/25/99	BOTTLED WATER	10.50
04-13 P1 91N03000120	GODSEN NEWS	04/08/99 04/08/00	NEWSPAPER	137.00
04-13 P1 91N03000109	IKON OFFICE SOLUTIONS	02/26/99 02/26/99	TONERFOR XEROX	368.70
04-13 P1 91N03000108	HACKE WATER SYSTEMS, INC.	04/01/99 04/01/99	FILTERED WATER	116.00
04-13 P1 91N03000123	NATIONAL JOURNAL GROUP	02/20/99 02/20/00	SUBSCRIPTION	1,097.00
04-13 P1 91N03000115	POLK	02/26/99 02/26/99	MISHAMAKA DIRECTORY	180.00
04-13 P1 91N03000116	THE NEW YORK TIMES	04/04/99 04/04/00	SUBSCRIPTION	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	TIMOTHY J ROEMER -CON.				
04-13	PI 91N03000121	U.S. NEWS AND WORLD REPORT	04/01/99	04/01/00 SUBSCRIPTION	44.00	174.75
04-13	PI 91N03000111	US OFFICE PRODUCTS	03/05/99	03/05/99 OFFICE SUPPLIES	18.19	18.19
04-13	PI 91N03000111	DO	03/08/99	03/08/99 OFFICE SUPPLIES	4.89	4.89
04-13	PI 91N03000111	DO	03/10/99	03/10/99 OFFICE SUPPLIES	125.84	125.84
04-13	PI 91N03000111	USA TODAY	04/12/99	04/12/00 SUBSCRIPTION	125.84	125.84
04-13	PI 91N03000124	DO	04/29/99	04/29/00 SUBSCRIPTION RENEWAL	193.00	193.00
04-13	PI 91N03000122	YELLOW PAGES, INC.	03/26/99	03/26/99 YELLOW PAGES	5.00	5.00
04-14	PI 91N03000110	FMBDC/CAMBER OF COMMERCE	03/09/99	03/09/99 BUSINESS DIRECTORY	464.61	464.61
04-30	SI 89120000180	DO	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	28.00	28.00
04-30	PI 91N03000128	D&W CARR	04/25/99	04/25/99 MILEAGE	-28.00	-28.00
04-30	SV 94901000825	DO	04/25/99	04/25/99 CHANGE A/C8 FROM 2630 TO 2130	16.24	16.24
04-30	PI 91N03000129	PATRICE D BAUSCHKE	04/16/99	04/16/99 MILEAGE	-16.24	-16.24
04-30	SV 94901000825	DO	04/16/99	04/16/99 CHANGE A/C8 FROM 2630 TO 2130	25.00	25.00
05-05	PI 91N03000148	A-1 COFFEE SERVICE	04/05/99	04/05/99 COFFEE SERVICE	25.72	25.72
05-05	PI 91N03000149	CULLIGAN WATER CONDITIONING	04/01/99	04/01/99 WATER	15.72	15.72
05-05	PI 91N03000169	DO	04/12/99	04/12/99 WATER	102.20	102.20
05-05	PI 91N03000151	RELIABLE OFFICE SUPPLY	04/15/99	04/15/99 OFFICE PRODUCTS	24.00	24.00
05-05	PI 91N03000152	SMART MONEY MAGAZINE	04/27/99	04/27/00 SUBSCRIPTION RENEWAL	442.00	442.00
05-05	PI 91N03000152	THE NEW YORK TIMES	04/05/99	04/05/00 SUBSCRIPTION	334.19	334.19
05-05	PI 91N03000155	US OFFICE PRODUCTS	04/08/99	04/08/99 OFFICE PRODUCTS	50.00	50.00
05-28	PI 91N03000157	A-1 COFFEE SERVICE	05/03/99	05/17/99 COFFEE FOR CONSTITUENTS	263.77	263.77
05-31	SI 99151000178	DO	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	51.50	51.50
06-01	PI 91N03000167	CULLIGAN WATER CONDITIONING	04/26/99	04/26/99 BOTTLED WATER	171.00	171.00
06-01	PI 91N03000165	ELKHART TRUTH	05/18/99	05/18/00 ONE YEAR SUBSCRIPTION	173.50	173.50
06-01	PI 91N03000168	IKON OFFICE SOLUTIONS	05/13/99	05/13/99 CARTRIDGES FOR THE COPIER	129.36	129.36
06-18	PI 91N03000166	SOUTH BEND TRIBUNE	04/28/99	04/28/00 ONE YEAR SUBSCRIPTION	98.53	98.53
06-18	PI 91N03000171	ANDREWS OFFICE PRODUCTS	05/07/99	05/07/99 COFFEE PRODUCTS	148.46	148.46
06-18	PI 91N03000181	DO	05/25/99	05/25/99 COFFEE PRODUCTS	699.00	699.00
06-18	PI 91N03000178	CONGRESSIONAL QUARTERLY, INC	00/11/99	08/11/00 SUBSCRIPTION	28.10	28.10
06-18	PI 91N03000176	HON. TIM ROEMER	05/24/99	05/24/99 CONFERENCE BOOK	257.70	257.70
06-18	PI 91N03000169	LAPORTE CHRYSLER PLYMOUTH	05/25/99	05/25/99 REPAIRS AND MAINTENANCE	58.00	58.00
06-18	PI 91N03000170	HACKE MATER SYSTEMS, INC	06/01/99	07/31/99 MATER	129.36	129.36
06-18	PI 91N03000179	SOUTH BEND TRIBUNE	05/18/99	05/18/00 OFFICE PRODUCTS	28.87	28.87
06-18	PI 91N03000180	US OFFICE PRODUCTS	03/05/99	03/05/99 OFFICE PRODUCTS	130.18	130.18
06-18	PI 91N03000180	DO	05/11/99	05/11/99 OFFICE PRODUCTS	9.78	9.78
06-18	PI 91N03000180	DO	05/12/99	05/12/99 OFFICE PRODUCTS	875.62	875.62
06-30	SI 99181080179	DO	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	7,651.11	7,651.11
					SUPPLIES AND MATERIALS TOTALS:	

04-01 P2 0M1M967518	01/24/99	01/24/99	FAX MACHINE	1,829.00
04-26 P2 0M1D967488	01/23/99	01/23/99	FAX MACHINE	809.00
04-30 S2 99120003353	02/06/99	02/28/99	EQUIPMENT (TRANSFER)	187.00
04-30 S2 99120003354	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-1,600.00
04-30 S2 99120003355	03/18/99	03/31/99	EQUIPMENT (TRANSFER)	-15.87
04-30 S2 99120003357	03/31/99	03/31/99	EQUIPMENT (TRANSFER)	13.61
05-04 P2 0M1M966000	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,185.37
05-04 P2 0M1M966000	02/12/99	02/12/99	CARD	834.00
05-04 P2 0M1M966000	02/12/99	02/12/99	DRIVE	442.00
05-05 P1 91M03000150	02/12/99	02/12/99	INSTALLATION	350.00
05-26 P2 0M1M9668361	04/06/99	04/06/99	MATER	179.97
05-26 P2 0M1M9668361	03/22/99	03/22/99	CARD	278.00
05-31 S2 99151003432	03/22/99	03/22/99	INSTALL	100.00
06-30 S2 99181003352	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,373.77
06-30 S2 99181003353	01/21/99	01/21/99	EQUIPMENT (TRANSFER)	220.00
	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	16,653.22
			EQUIPMENT TOTALS:	198,193.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,193.34
			OFFICE TOTALS:	=====

1998 HON. TIMOTHY J ROEHR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-19 CR 711480	AMERICAN EXPRESS	11/01/98	11/22/98 REFUND; ACCT CREDIT BALANCE	-494.85
				-494.85
			TRAVEL TOTALS:	=====

06-18 CR 90PAC990809	WASHINGTON POST	01/23/98	01/23/98 CANCELED CHECK - STALE DATED	-62.40
			SUPPLIES AND MATERIALS TOTALS:	-62.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-557.25
			OFFICE TOTALS:	=====

06-25 P4 6AUSPS1298C3	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	223.13
			FRANKED MAIL TOTALS:	223.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	223.13
			OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			4,744.94	3,221.74
		PERSONNEL COMPENSATION			314,005.58	164,233.34
		TRAVEL			153.58	10,826.97
		RENT, COMMUNICATION, UTILITIES			14,640.24	26,284.40
		PRINTING AND REPRODUCTION			30,912.23	6,291.43
		OTHER SERVICES			8,795.21	7,246.82
		SUPPLIES AND MATERIALS			10,238.68	7,358.07
		EQUIPMENT			23,225.59	22,681.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			39,215.19	248,098.05
		OFFICE TOTALS:			445,931.24	248,098.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS059916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		569.25
05-27	P4	9USPS049915	DO	04/01/99 04/30/99 FRANKED MAIL		528.02
06-23	P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		2,124.47
						3,221.74
						FRANKED MAIL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BIEDEBACH, LAURA L		04/01/99 06/30/99 FIELD REPRESENTATIVE		7,500.00
		BLOOM, ELIZABETH LUNGREN		04/01/99 06/30/99 STAFF ASSISTANT		8,499.99
		BONAR, LINDA S		04/01/99 06/30/99 STAFF ASSISTANT		7,749.99
		CORLEY, CHRISTOPHER S		04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT		5,499.99
		DANIELS, VICTOR		06/01/99 06/30/99 FIELD REPRESENTATIVE		9,900.00
		DRESSLER, STEFAN		06/01/99 06/30/99 EXECUTIVE ASSISTANT		2,166.67
		DO		04/01/99 05/31/99 PAID INTERN		5,000.00
		JACOBSON, MYRON H		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		10,250.01
		KATHIAN, LENA LISA		06/10/99 06/30/99 FIELD REPRESENTATIVE		2,000.00
		KRIKORIAN, GREGORY S		04/01/99 06/01/99 PART-TIME EMPLOYEE		1,694.44
		LENNAN, JEFFERY P		04/01/99 04/07/99 DISTRICT DIRECTOR		1,166.67
		LYNAGH, MENDI FAE		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		11,750.01
		MILINKOVICH, DENISE SEYLENE		04/01/99 06/30/99 EXECUTIVE ASSISTANT		11,499.99
		MITCHELL, GREGORY L		04/01/99 05/21/99 CHIEF OF STAFF		14,333.34
		DO		06/01/99 06/30/99 PART-TIME EMPLOYEE		3,583.33
		HOONEY, ANN CLAIRE		06/01/99 06/30/99 SYSTEMS ADMINISTRATOR		4,250.01
		REVETTO, DANIEL L		06/26/99 06/30/99 DISTRICT DIRECTOR		10,833.33
		SCHROEDER, MARK D		03/08/99 06/30/99 STAFF ASSISTANT		6,905.55
		SIMMONS, CORIE R		04/01/99 06/30/99 STAFF ASSISTANT		5,499.99
		SOLSBY, JEFFREY L		04/01/99 06/30/99 PRESS SECRETARY		8,750.01
		SULLIVAN, PATRICK JAMES		04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT		12,500.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. JAMES E. ROGAN -CON-						
05-28	P1	9CAZ7000208	04/21/99	A/F LA-DC	104.00	
05-28	P1	9CAZ7000208	03/13/99	03/15/99 A/F DC-LA-DC	208.00	
05-28	P1	9CAZ7000208	03/29/99	04/08/99 AIRFARE	208.00	
05-10	P1	9CAZ7000210	05/27/99	05/31/99 AIRFARE	208.00	
06-10	P1	9CAZ7000210	05/27/99	05/31/99 RENTAL CAR	135.00	
06-10	P1	9CAZ7000210	05/27/99	05/31/99 TRANSPORTATION	50.25	
06-14	P1	9CAZ7000212	05/01/99	05/31/99 MILEAGE	219.00	
06-16	P1	9CAZ7000227	05/27/99	06/01/99 A/F TO DO FROM MASH	208.00	
06-16	P1	9CAZ7000227	05/27/99	05/27/99 BUSINESS UPGRADES	250.00	
06-16	P1	9CAZ7000226	06/02/99	06/02/99 MILEAGE	18.60	
06-16	P1	9CAZ7000226	05/01/99	05/31/99 MILEAGE	203.70	
06-21	P9	CAZ701L9906	06/01/98	06/30/99 LEASED AUTO	606.98	
TRAVEL TOTALS:					10,628.98	

RENT, COMMUNICATIONS, UTILITIES						
06-19	P1	9CAZ7000158	03/28/99	04/27/99 PHONE SERVICE	58.62	
06-19	P1	9CAZ7000154	03/04/99	03/04/99 EXPRESS MAIL	15.90	
06-19	P1	9CAZ7000144	03/04/99	03/12/99 EXPRESS MAIL	17.81	
06-19	P1	9CAZ7000146	03/03/99	03/08/99 EXPRESS MAIL	46.98	
06-19	P1	9CAZ7000147	03/29/99	03/29/99 EXPRESS MAIL	10.52	
06-19	P1	9CAZ7000148	03/09/99	03/09/99 EXPRESS MAIL	35.75	
06-19	P1	9CAZ7000149	03/23/99	03/26/99 EXPRESS MAIL	16.09	
06-19	P1	9CAZ7000150	03/23/99	03/30/99 EXPRESS MAIL	945.15	
06-19	P1	9CAZ7000151	05/12/99	03/23/99 EXPRESS MAIL	33.57	
06-19	P1	9CAZ7000152	03/10/99	03/15/99 EXPRESS MAIL	60.45	
06-19	P1	9CAZ7000153	03/02/99	03/03/99 EXPRESS MAIL	6.95	
06-19	P1	9CAZ7000165	03/17/99	03/17/99 WIRELESS SERVICE CALLS	5.70	
06-22	P1	9CAZ7000169	01/27/99	02/26/99 CELLULAR PHONE CALLS	51.25	
06-30	S4	99120001065	03/01/99	03/31/99 RECORDING (TRANSFER)	102.00	
06-30	S5	99120000526	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	36.00	
06-30	S5	99120000958	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	190.83	
06-30	S5	99120001397	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
06-30	S5	99120001057	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	87.99	
06-30	S5	99120002279	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	195.00	
06-30	S6	98SA002721	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	366.44	
06-30	S6	98SA003096	03/01/99	03/30/99 RENT - PASADENA	52.00	
06-30	S6	98SA003099	03/01/99	03/31/99 RENT - PASADENA	4,705.00	
06-30	S6	98SA0040199	04/01/99	04/30/99 RENT - PASADENA	4,714.00	
05-12	P1	9CAZ7000177	04/23/99	04/23/99 CELLULAR PHONE	74.99	
05-12	P1	9CAZ7000181	03/09/99	03/09/99 CELLULAR PHONE	35.75	
05-12	P1	9CAZ7000165	04/07/99	04/07/99 EXPRESS MAIL	8.45	
05-12	P1	9CAZ7000185	04/21/99	04/26/99 EXPRESS MAIL	20.49	

05-12 P1	9CA27000186	FEDERAL EXPRESS CORP	03/30/99	03/31/99	EXPRESS MAIL	10.57
05-12 P1	9CA27000187	DO	03/23/99	04/06/99	EXPRESS MAIL	65.68
05-12 P1	9CA27000188	DO	04/07/99	04/19/99	EXPRESS MAIL	69.97
05-12 P1	9CA27000189	DO	04/01/99	04/13/99	EXPRESS MAIL	24.22
05-12 P1	9CA27000190	DO	04/06/99	04/08/99	EXPRESS MAIL	23.68
05-24 P1	9CA27000196	AT&T WIRELESS SERVICES	05/01/99	05/01/99	MIRELESS PHONE	7.59
05-25 P1	9CA27000197	FEDERAL EXPRESS CORP	04/19/99	04/20/99	EXPRESS MAIL	7.02
05-25 P1	9CA27000200	DO	04/27/99	04/29/99	EXPRESS MAIL	106.71
05-25 P1	9CA27000201	DO	04/28/99	05/04/99	EXPRESS MAIL	4,714.00
05-28 P1	ACA540680005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT PASADENA	54.62
05-28 P1	9CA27000205	FEDERAL EXPRESS CORP	05/04/99	05/11/99	EXPRESS MAIL	36.80
05-31 S5	991510000526	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	58.73
05-31 S5	991510000959	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	991510013398	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	140.00
05-31 S5	99151001837	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	195.00
05-31 S5	99151002279	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	218.39
05-31 S5	99151002721	DO	04/29/99	05/06/99	EXPRESS MAIL	24.52
06-14 P1	9CA27000215	FEDERAL EXPRESS CORP	05/19/99	05/19/99	EXPRESS MAIL	15.84
06-14 P1	9CA27000217	DO	05/19/99	05/19/99	EXPRESS MAIL	7.07
06-14 P1	9CA27000218	DO	05/06/99	05/16/99	EXPRESS MAIL	28.29
06-16 P1	9CA27000224	DO	05/12/99	05/17/99	EXPRESS MAIL	18.99
06-15 P1	9CA27000222	AT&T WIRELESS SERVICES	05/28/99	06/27/99	CELLULAR TELEPHONE SERVICE	77.20
06-15 P1	9CA27000222	DO	04/28/99	05/27/99	CELLULAR TELEPHONE SERVICE	127.56
06-16 P1	9CA27000228	FEDERAL EXPRESS CORP	05/25/99	05/28/99	EXPRESS MAIL	66.67
06-16 P1	9CA27000214	UNISHIPPERS	05/17/99	05/18/99	SHIPPING CHARGES	19.90
06-17 P1	9CA27000225	MURPHY'S GRAND IRIS PUB	02/13/99	02/13/99	CONFERENCE ROOM RENTAL	188.03
06-24 SV	9A901001009	DO	04/28/99	04/28/99	HIR GRAPHICS (TRANSFER)	130.00
06-24 P1	9CA27000233	UNISHIPPERS	05/20/99	05/24/99	EXPRESS MAIL	93.19
06-29 P1	9CA27000239	FEDERAL EXPRESS CORP	06/02/99	06/04/99	EXPRESS MAIL	79.72
06-29 P1	9CA27000241	UNISHIPPERS	05/25/99	05/25/99	EXPRESS MAIL	29.90
06-30 S5	991810000566	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80
06-30 S5	991810000958	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	163.06
06-30 S5	99181001836	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001856	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	84.00
06-30 S5	99181002277	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	184.00
06-30 S5	99181002719	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	316.13
06-30 S6	ACA540680006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT PASADENA	4,714.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,284.40
04-06 P2	9CA27000026	PRINTING AND REPRODUCTION	03/10/99	03/19/99	1000 GOLD SEAL THERMO CARDS	51.00
04-06 P2	9CA27000025	ACCURATE WORD INC.	03/02/99	03/26/99	5000 NOTE CARDS/ENVELOPES	2,729.50
04-06 P2	9CA27000025	BETHESDA ENGRAVERS	03/02/99	03/26/99	PROOF CHARGE	20.00
04-06 P2	9CA27000025	DO	03/02/99	03/24/99	ENVELOPES	48.25
04-19 P1	9CA270000156	ARTEX	04/02/99	04/02/99	PLAQUES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
04-19	P1	9CAZ7000157	04/06/99	04/06/99 AMARD	32.48	
04-21	P2	9CAZ7000028	03/18/99	04/07/99 250 GOLD SEAL THERMO CARDS	22.50	
04-23	P2	9CAZ7000029	03/19/99	04/15/99 1000 GOLD SEAL CARDS	39.00	
04-23	P2	9CAZ7000029	03/19/99	04/15/99 AA CHARGE	20.00	
04-30	S3	99120000283	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	549.70	
05-26	P2	9CAZ7000030	04/30/99	05/18/99 500 ENGRAVED GOLD SEAL CARDS	55.90	
05-26	P2	9CAZ7000030	04/30/99	05/18/99 DIE CHARGE	29.00	
05-26	P2	9CAZ7000030	04/30/99	05/18/99 1,000 ENGRAVED GOLD SEAL CARDS	74.30	
05-31	S3	99131000334	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	29.00	
06-24	P1	9CAZ70000235	06/09/99	06/09/99 06/09/99 PRINTING	748.35	
06-24	P1	9CAZ70000231	06/12/99	06/12/99 PRINTED MATERIAL	1,320.00	
06-25	P2	9CAZ7000033	05/28/99	06/17/99 1,000 ENGRAVED GOLD SEAL CARDS	147.50	
06-25	P2	9CAZ7000033	05/28/99	06/17/99 DIE CHARGE	74.30	
06-25	P2	9CAZ7000034	06/09/99	06/21/99 1,000 GOLD SEAL THERMO CARDS	29.00	
06-25	P2	9CAZ7000032	05/28/99	06/17/99 500 ENGRAVED GOLD SEAL CARDS	51.00	
06-30	S3	99181000326	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	68.00	
OTHER SERVICES						
04-08	P1	9CAZ7000143	03/01/99	03/31/99 MEB DEVELOPMENT SERVICES	3,000.00	
04-19	P1	9CAZ7000161	03/29/99	03/29/99 CLIPPING SERVICE	103.24	
04-22	P1	9CAZ7000171	04/12/99	04/12/99 TRAINING	1,000.00	
04-26	P1	9CAZ7000170	04/08/99	04/08/99 CONST PARKING VALIDATION	75.00	
05-19	P1	9CAZ7000191	05/08/99	05/08/00 AUTOMOBILE INSURANCE	1,000.30	
05-24	P1	9CAZ7000195	04/01/99	06/30/99 MEB DEVELOPMENT	2,000.00	
06-14	P1	9CAZ7000221	05/26/99	05/26/99 PRESS CLIPPING SERVICE	141.28	
06-17	CR	315635	04/08/99	04/08/99 RET'D CHK, PAYMENT ERROR	-75.00	
OTHER SERVICES TOTALS:						
					6,291.43	
SUPPLIES AND MATERIALS						
04-06	P2	9CAZ7000021	02/18/99	03/18/99 FUJIFILM 800	73.80	
04-12	P2	9CAZ7000027	03/17/99	03/19/99 SONY TRANSCRIBER DICTATOR	248.24	
04-19	P1	9CAZ7000160	04/01/99	02/01/00 SUBSCRIPTION	15.95	
04-19	P1	9CAZ7000162	03/30/99	03/30/99 OFFICE SUPPLIES	135.75	
04-19	P1	9CAZ7000155	03/04/99	03/15/99 OFFICE SUPPLIES	361.63	
04-19	P1	9CAZ7000159	03/26/99	03/26/99 BOTTLED WATER	54.95	
04-22	P1	9CAZ7000168	03/01/99	04/01/00 SUBSCRIPTION	117.00	
04-29	P1	9CAZ7000172	04/01/99	04/01/99 FOOD AND BEVERAGE	162.80	
04-30	S1	99120000496	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	-0.31	
05-12	P1	9CAZ7000175	05/03/99	04/02/00 SUBSCRIPTION RENEAL	136.80	
05-12	P1	9CAZ7000180	08/15/99	08/15/99 SUBSCRIPTION	175.00	
05-12	P1	9CAZ7000176	03/22/99	03/20/00 SUBSCRIPTION RENEAL	214.82	



05-12 P1	9CA27000184	LOS ANGELES TIMES	03/04/99	04/01/99	MONTHLY SUBSCRIPTION	11.00
05-12 P1	9CA27000184	DO	04/01/99	05/17/99	MONTHLY SUBSCRIPTION	18.32
05-12 P1	9CA27000182	SAN MARINO TRIBUNE	05/01/99	05/01/00	1 YEAR SUBSCRIPTION	36.00
05-12 P1	9CA27000178	UNITED STATES G.P.O.	04/12/99	04/12/99	CONGRESSIONAL RECORDS	12.50
05-25 P1	9CA27000179	OFFICE DEPOT	03/29/99	03/29/99	OFFICE SUPPLIES	97.32
05-25 P1	9CA27000198	HON. JAMES E. ROGAN	05/08/99	05/08/99	OFFICE SUPPLIES	75.43
05-25 P1	9CA27000202	MARTHA HEENS LTD.	05/17/99	05/17/99	OFFICE SUPPLIES	985.72
05-28 P1	9CA27000204	DOM JONES & CO., INC.	06/15/99	06/15/00	SUBSCRIPTION	175.00
05-28 P1	9CA27000206	OFFICE DEPOT	05/04/99	05/04/99	OFFICE SUPPLIES	20.00
05-28 P1	9CA27000203	STEFAN DRESSLER	05/26/99	05/26/99	SUPPLIES	199.98
05-31 S1	99151000485	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	471.83
06-02 P1	9CA27000209	LA CANADA VALLEY SUN	06/22/99	06/22/00	SUBSCRIPTION	35.00
06-14 P1	9CA27000211	HON. JAMES E. ROGAN	05/23/99	05/23/99	OFFICE SUPPLIES	46.99
06-14 P1	9CA27000213	OFFICE DEPOT	04/15/99	04/15/99	OFFICE SUPPLIES	111.95
06-14 P1	9CA27000213	DO	04/19/99	04/19/99	OFFICE SUPPLIES	282.07
06-14 P1	9CA27000220	DO	05/21/99	05/21/99	OFFICE SUPPLIES	99.98
06-14 P1	9CA27000220	DO	05/26/99	05/26/99	OFFICE SUPPLIES	352.01
06-14 P1	9CA27000220	DO	05/14/99	05/14/99	OFFICE SUPPLIES	360.86
06-14 P1	9CA27000220	DO	06/30/99	06/30/99	OFFICE SUPPLIES	64.45
06-14 P1	9CA27000219	POLAND SPRINGS WATER	06/19/99	06/19/99	BOTTLED WATER	39.85
06-24 P1	9CA27000234	HON. JAMES E. ROGAN	06/13/99	06/13/99	BOOKS	62.70
06-24 P1	9CA27000234	OFFICE DEPOT	05/27/99	05/27/99	OFFICE SUPPLIES	16.42
06-24 P1	9CA27000230	SAN GABRIEL VALLEY DAILY GROUP	04/01/99	06/09/99	SUBSCRIPTION	32.50
06-28 P1	9CA27000232	PASADENA STAR NEWS	06/16/99	06/16/99	NEWSPAPER SUBSCRIPTION	39.00
06-29 P1	9CA27000237	HON. JAMES E. ROGAN	06/20/99	06/20/99	OFFICE SUPPLIES	17.11
06-29 P1	9CA27000238	LOS ANGELES TIMES	06/14/99	07/12/99	SUBSCRIPTION	22.00
06-30 SV	9A901001059	DO	05/24/99	05/24/99	FRAMING (TRANSFER)	89.00
06-30 S1	99181000484	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,896.45
					SUPPLIES AND MATERIALS TOTALS:	7,358.07
06-30 S2	99120003946	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,238.40
06-30 S2	99120003947	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	533.70
06-30 S2	99120003948	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,592.56
05-19 P2	0M1D968268	MONARCH CONSTITUENT SERVICE	03/12/99	03/12/99	MEMORY	1,305.00
05-19 P2	0M1D968268	DO	03/12/99	03/12/99	INSTALLATION	225.00
05-19 P2	0M1H968270	DO	03/12/99	03/12/99	MEMORY	1,305.00
05-19 P2	0M1H968270	DO	03/12/99	03/12/99	INSTALLATION	225.00
05-25 P1	9CA27000199	XEROX CORPORATION	04/30/99	04/30/99	XEROX COPIER	142.02
05-31 S2	99151000490	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	495.20
05-31 S2	99151000491	DO	04/21/99	04/30/99	EQUIPMENT (TRANSFER)	61.67
05-31 S2	99151000492	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,717.56
06-16 P1	9CA27000223	DATA RECOVERY RICHMOND INC	05/12/99	05/12/99	COMPUTER EQUIPMENT	125.00
06-29 P1	9CA27000240	LUCCENT TECHNOLOGIES	05/10/99	06/09/99	EQUIPMENT & MAINTENANCE	18.03
06-30 S2	99181003926	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,717.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. JAMES E. ROGAN -CON.

1998 HON. JAMES E. ROGAN  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES  
04-19 P1 9CA27000145 FEDERAL EXPRESS CORP

12/30/98 12/30/98 EXPRESS MAIL  
RENT, COMMUNICATION, UTILITIES TOTALS:

13.45  
13.45

PRINTING AND REPRODUCTION  
04-07 P2 9CA27000007 ACCURATE WORD INC.  
04-07 P2 9CA27000007 DO

69.75  
45.00  
94.75

SUPPLIES AND MATERIALS  
04-20 CR 711479 PASADENA STAR NEWS  
EQUIPMENT

-288.21  
-288.21

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
06-25 P4 8USPS1296C3 UNITED STATES POSTAL SERVICE

115.20  
115.20

1999 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
PERSONNEL COMPENSATION  
TRAVEL

6,735.44  
139,294.52  
14,288.73

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

28,581.99  
2,713.40  
1,252.57  
9,269.75  
10,341.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:  
367,420.89

248,096.05  
248,096.05  
164.59

211,516.11  
211,516.11

22,681.70  
248,096.05

5,767.17  
139,294.52  
14,288.73  
28,581.99  
2,713.40  
1,252.57  
9,269.75  
10,341.98  
211,516.11  
211,516.11

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	94SP50399116	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,147.35
05-25 SV	94YD1000896	DO	01/03/99	01/31/99	SINGLE DROP FRANKED MASS MAIL	2,250.74
05-27 P4	94SP5049915	DO	06/01/99	04/30/99	FRANKED MAIL	1,172.34
06-23 P4	94SP5059915	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,196.74
					FRANKED MAIL TOTALS:	5,767.17

PERSONNEL COMPENSATION

		BLAIR,CLINTON C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,112.00
		BOLES,SHANNON H	06/01/99	06/30/99	SPECIAL ASSISTANT	5,499.99
		CASEY,JULIA A	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	10,400.01
		DAVIS,LANETTE	04/01/99	06/30/99	STAFF AIDE	7,869.06
		DODGE,DEBORAH	04/01/99	06/30/99	CASEWORKER	4,056.00
		DUBRAY,DANIEL J	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	13,749.99
		FLYNN,MARIESSA D	04/01/99	06/30/99	STAFF ASSISTANT	7,875.39
		FRONER,KEVIN I	04/01/99	06/30/99	SHARED EMPLOYEE	3,639.99
		FUGATE,NANA	04/01/99	06/30/99	FIELD REPRESENTATIVE	12,782.07
		GROLER,DONALD EDWIN	06/28/99	06/30/99	PAID INTERN	7,664.71
		HOMARD,JASON	04/01/99	06/30/99	CASEWORKER	15,469.50
		MEECE,SARAH MARGARET	04/01/99	06/30/99	FIELD REPRESENTATIVE	5,720.01
		MITCHELL,ROBERT LUSTER	04/01/99	06/30/99	CASEWORKER	800.00
		MUSE,BETTY J	06/07/99	06/30/99	PAID INTERN	7,416.67
		PRATER,DEMMIS	04/02/99	06/30/99	FIELD REPRESENTATIVE	8,835.00
		PRESTON,D HEATH	04/01/99	06/30/99	CASEWORKER	7,500.00
		ROBINSON,MICHAEL C	06/01/99	06/30/99	PAID INTERN	1,000.00
		RUNYON,SANDRA B	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	10,402.50
		SMITH,JORDAN C	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,294.52
		SMITH,WILLIAM			PERSONNEL COMPENSATION TOTALS:	148.00

TRAVEL

04-01 P1	9KY05000213	KAREN L ENGLE	03/12/99	03/16/99	TRAVEL DISTRICT TO DC	338.00
04-01 P1	9KY05000215	LANETTE GROLER	03/15/99	03/16/99	TRAVEL DISTRICT TO DC	64.56
04-01 P1	9KY05000216	DO	03/14/99	03/16/99	LODGING	147.71
04-01 P1	9KY05000216	DO	03/15/99	03/16/99	LODGING	148.00
04-01 P1	9KY05000214	ROBERT LUSTER MITCHELL	03/12/99	03/16/99	TRAVEL DISTRICT TO DC	586.84
04-01 P1	9KY05000214	DO	03/12/99	03/16/99	LODGING	3.20
04-01 P1	9KY05000214	DO	03/15/99	03/15/99	MEALS	4.87
04-02 P1	9KY05000227	CLINTON C BLAIR	02/15/99	02/15/99	MEALS	172.00
04-02 P1	9KY05000250	HON, HAROLD ROGERS	03/22/99	03/22/99	TRAVEL FROM DISTRICT	172.00
04-02 P1	9KY05000250	DO	03/19/99	03/20/99	TRAVEL TO DISTRICT	501.89
04-14 P1	9KY05000243	KAREN L ENGLE	03/01/99	03/30/99	MILEAGE	69.50
04-14 P1	9KY05000245	LANETTE GROLER	03/09/99	03/15/99	MILEAGE	57.12
04-14 P1	9KY05000246	NANA FUGATE	03/26/99	03/26/99	MILEAGE	511.79
04-14 P1	9KY05000233	ROBERT LUSTER MITCHELL	03/01/99	03/30/99	MILEAGE	88.76
04-14 P1	9KY05000232	SANDRA B RUNYON	03/11/99	03/11/99	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON.	HAROLD ROGERS	-CON.			
04-14	P1	9KY05000232 SANDRA B RUNYON	03/12/99 03/16/99	LODGING	597.82	
04-14	P1	9KY05000232 SANDRA B RUNYON	03/12/99 03/16/99	MEALS	11.02	
04-14	P1	9KY05000241 DO	03/12/99 03/16/99	PARKING	35.00	
04-14	P1	9KY05000241 DO	03/12/99 03/16/99	A/F TO D.C.	1488.00	
04-14	P1	9KY05000242 DO	03/04/99 03/31/99	MILEAGE	528.00	
04-19	P1	9KY05000242 DONALD GIRDLER	03/02/99 03/25/99	MILEAGE	231.56	
04-20	P9	9KY0505L9904 GHAC	04/01/99 04/30/99	LEASED AUTO	518.79	
04-30	P1	9KY05000249 DANIEL J DUBRAY	02/17/99 02/17/99	LODGING	54.52	
04-30	P1	9KY05000250 LANDMARK INN	03/27/99 03/27/99	LODGING	121.00	
05-04	P1	9KY05000257 HOLIDAY INN EXPRESS	03/22/99 03/29/99	LODGING	209.56	
05-12	P1	9KY05000262 HON. HAROLD ROGERS	04/20/99 04/20/99	TRAVEL DISTRICT TO DC	172.00	
05-12	P1	9KY05000262 DO	04/12/99 04/16/99	TRAVEL DISTRICT-DC	338.00	
05-12	P1	9KY05000262 DO	03/26/99 03/26/99	TRAVEL DISTRICT TO DC	172.00	
05-20	P9	9KY0508L9905 GHAC	05/01/99 05/31/99	LEASED AUTO	518.79	
05-26	P1	9KY05000293 DONALD EDWIN GIRDLER	04/01/99 04/29/99	MILEAGE	463.93	
05-26	P1	9KY05000292 NANA FUGATE	04/09/99 04/22/99	MILEAGE	69.50	
05-26	P1	9KY05000296 ROBERT LUSTER MITCHELL	04/01/99 04/29/99	MILEAGE	507.11	
05-26	P1	9KY05000295 SANDRA B RUNYON	04/01/99 04/27/99	MILEAGE	572.01	
05-27	P1	9KY05000294 D HEATH PRESTON	04/05/99 04/27/99	MILEAGE	612.70	
05-27	P1	9KY05000291 HON. HAROLD ROGERS	05/04/99 05/04/99	TRAVEL DISTRICT TO DC	169.00	
05-27	P1	9KY05000291 DO	05/07/99 05/07/99	TRAVEL DC TO DISTRICT	200.00	
05-27	P1	9KY05000291 DO	05/10/99 05/10/99	TRAVEL DISTRICT TO DC	200.00	
05-27	P1	9KY05000291 DO	05/14/99 05/14/99	DC TO DISTRICT	172.00	
05-27	P1	9KY05000291 DO	05/18/99 05/18/99	TRAVEL DISTRICT TO DC	169.00	
06-21	P9	9KY0508L9906 GHAC	06/01/99 06/30/99	LEASED AUTO	518.79	
06-21	P1	9KY05000307 HON. HAROLD ROGERS	05/20/99 05/20/99	A/F D.C./PITTS/LEXINGTON	169.00	
06-21	P1	9KY05000307 DO	05/24/99 05/24/99	A/F LEXINGTON/PITTS/D.C.	169.00	
06-21	P1	9KY05000307 DO	05/27/99 05/27/99	A/F D.C./PITTS/LEXINGTON	200.00	
06-21	P1	9KY05000307 DO	06/11/99 06/11/99	A/F D.C./PITTS/LEXINGTON	169.00	
06-21	P1	9KY05000309 DO	06/14/99 06/14/99	A/F LEXINGTON/PITTS/D.C.	169.00	
06-21	P1	9KY05000308 KEVIN I FRONER	05/27/99 05/31/99	A/F D.C./PITTS/LEXINGTON	419.00	
06-22	P1	9KY05000317 D HEATH PRESTON	05/03/99 05/25/99	MILEAGE	726.00	
06-22	P1	9KY05000314 DONALD EDWIN GIRDLER	05/03/99 05/27/99	MILEAGE	769.73	
06-22	P1	9KY05000315 ROBERT LUSTER MITCHELL	05/05/99 05/25/99	MILEAGE	616.00	
06-22	P1	9KY05000316 SANDRA B RUNYON	05/05/99 05/28/99	MILEAGE	578.06	
TRAVEL TOTALS:					14,288.73	
04-01	P1	9KY05000217 AMERICAN ELECTRIC POWER	02/11/99 03/15/99	UTILITIES	101.91	
04-01	P1	9KY05000218 CELLULAR ONE	03/13/99 04/12/99	PHONE SERVICE	263.74	
04-01	P1	9KY05000220 FALCON CABLE TV	03/21/99 04/20/99	CABLE TV SERVICE	35.71	
04-01	P1	9KY05000221 FEDERAL EXPRESS CORP	03/01/99 03/05/99	SHIPPING	17.37	

04-02 P1	9KY05000223	FEDERAL EXPRESS CORP	02/23/99	02/24/99	SHIPPING	6.90
04-02 P1	9KY05000222	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	800 SERVICE	615.26
04-02 P1	9KY05000228	RAMCELL	03/16/99	04/15/99	PHONE SERVICE	71.84
04-08 P1	9KY05000231	GTE SOUTH	03/22/99	04/22/99	PHONE SERVICE	25.75
04-14 P1	9KY05000234	FEDERAL EXPRESS CORP	03/16/99	03/18/99	SHIPPING	10.40
04-14 P1	9KY05000235	DO	03/12/99	03/12/99	SHIPPING	3.45
04-14 P1	9KY05000236	KENTUCKY UTILITIES CO.	02/19/99	03/23/99	UTILITIES	168.78
04-14 P1	9KY05000235	TELE-MEDIA COMPANY	04/01/99	04/30/99	CABLE	29.74
04-20 P9	KY0503R9904	DALE & MARTHA MCNEELY	04/01/99	04/30/99	PIKESVILLE - RENT	400.00
04-20 P9	KY0501R9904	LIFELINE REALTY	04/01/99	04/30/99	SOMERSET - RENT	3,950.00
04-20 P9	KY0502R9904	THE HAZARD INDEPENDENT COLLEGE	02/12/99	02/12/99	POSTAGE	225.00
04-29 P1	9KY05000247	POSTMASTER, WASHINGTON, D.C.	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	9.64
04-30 S5	99120000527		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	299.07
04-30 S5	99120001359		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,483.82
04-30 S5	99120001360		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
04-30 S5	99120001388		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	71.99
04-30 S5	99120002280		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	206.00
04-30 S5	99120002722		03/01/99	04/02/99	SHIPPING	341.51
04-30 P1	9KY05000251	FEDERAL EXPRESS CORP	03/22/99	04/02/99	SHIPPING	48.75
05-04 P1	9KY05000253	CITY OF SOMERSET UTILITIES	03/01/99	04/01/99	UTILITIES	166.72
05-04 P1	9KY05000254	CITY UTILITIES DEPT.	02/25/99	03/30/99	UTILITIES	68.00
05-04 P1	9KY05000255	FALCON CABLE TV	04/21/99	05/20/99	CABLE TV SERVICE	28.11
05-04 P1	9KY05000259	GTE SOUTH	04/22/99	05/22/99	TELEPHONE SERVICE	25.76
05-04 P1	9KY05000256	KENTUCKY CELLULAR	02/26/99	03/25/99	PHONE SERVICE	71.08
05-12 P1	9KY05000267	BELLSOUTH MOBILITY	03/22/99	04/22/99	PHONE SERVICE	99.81
05-12 P1	9KY05000273	DO	03/22/99	04/22/99	PHONE SERVICE	109.19
05-12 P1	9KY05000266	CELLULAR ONE	04/13/99	05/12/99	PHONE SERVICE	153.07
05-12 P1	9KY05000260	FEDERAL EXPRESS CORP	04/07/99	04/13/99	SHIPPING	23.75
05-12 P1	9KY05000261	DO	03/05/99	03/05/99	SHIPPING	3.45
05-12 P1	9KY05000276	DO	04/05/99	04/12/99	SHIPPING	29.87
05-12 P1	9KY05000265	RAMCELL	04/16/99	05/15/99	TELEPHONE SERVICE	59.24
05-13 P1	9KY05000264	TELE-MEDIA COMPANY	05/01/99	05/31/99	CABLE	29.74
05-13 P1	9KY05000263	AMERICAN ELECTRIC POWER	03/15/99	04/15/99	UTILITIES	60.42
05-20 P9	KY0503R9905	DALE & MARTHA MCNEELY	05/01/99	05/31/99	PIKESVILLE - RENT	400.00
05-20 P9	KY0502R9905	LIFELINE REALTY	05/01/99	05/31/99	SOMERSET - RENT	3,950.00
05-20 P9	KY0502R9905	THE HAZARD INDEPENDENT COLLEGE	05/01/99	05/31/99	HAZARD - RENT	225.00
05-26 P1	9KY05000284	AMERICAN ELECTRIC POWER	04/15/99	05/13/99	UTILITIES	59.45
05-26 P1	9KY05000290	AQUA COOL	03/31/99	03/31/99	UTILITIES	31.00
05-26 P1	9KY05000280	BELLSOUTH MOBILITY	03/22/99	04/22/99	CELLULAR PHONE SERVICE	223.06
05-26 P1	9KY05000288	CITY OF SOMERSET UTILITIES	04/01/99	05/03/99	UTILITIES	73.38
05-26 P1	9KY05000277	CITY UTILITIES DEPT.	03/30/99	04/28/99	UTILITIES	76.12
05-26 P1	9KY05000287	FEDERAL EXPRESS CORP	04/26/99	04/30/99	SHIPPING	22.17
05-26 P1	9KY05000281	KENTUCKY CELLULAR	03/26/99	04/25/99	CELLULAR PHONE SERVICE	63.91
05-27 P1	9KY05000279	BELLSOUTH MOBILITY	03/22/99	04/22/99	CELLULAR PHONE SERVICE	268.20
05-28 P1	9KY05000278	KENTUCKY UTILITIES	03/23/99	04/22/99	UTILITIES	189.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW - CON.						
1999 MON. HAROLD ROBERTS - CON.						
05-31	S5	99151000527	06/01/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07	
05-31	S5	99151000960	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,454.41	
05-31	S5	99151001599	04/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	99151001838	04/01/99	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151002280	04/01/99	DC TEL SERVICE (TRANSFER)	195.00	
05-31	S5	99151002722	04/01/99	DC TEL TOLLS (TRANSFER)	262.50	
06-09	P1	9KY05000297	05/22/99	TELEPHONE SERVICE	25.75	
06-09	P1	9KY05000297	05/13/99	TELEPHONE SERVICE	183.81	
06-16	P1	9KY05000297	05/13/99	CELLULAR PHONE SERVICE	35.71	
06-16	P1	9KY05000301	05/21/99	CELLULAR PHONE SERVICE	16.85	
06-16	P1	9KY05000301	06/20/99	CABLE TV SERVICE	400.00	
06-21	P4	KY0500038908	06/01/99	06/20/99 SHIPPINGS	3,950.00	
06-21	P4	KY0500038908	06/01/99	PIKESVILLE RENT	225.00	
06-21	P9	KY0502899806	06/01/99	06/30/99 HAZARD - RENT	244.65	
06-22	P1	9KY05000322	04/22/99	05/22/99 CELLULAR PHONE SERVICE	532.80	
06-22	P1	9KY05000323	04/22/99	05/22/99 CELLULAR PHONE SERVICE	28.75	
06-22	P1	9KY05000319	05/03/99	06/01/99 UTILITIES	47.85	
06-22	P1	9KY05000326	04/28/99	05/27/99 UTILITIES	35.17	
06-22	P1	9KY05000324	04/30/99	05/20/99 SHIPPING	24.37	
06-22	P1	9KY05000325	05/21/99	06/02/99 SHIPPING	194.26	
06-22	P1	9KY05000323	04/22/99	05/21/99 UTILITIES	29.74	
06-22	P1	9KY05000327	06/01/99	06/30/99 CABLE	29.74	
06-22	SV	9A901001054	06/01/99	06/30/99 CHANGE A/C# FROM 2311 TO 2360	-29.74	
06-22	SV	9A901001054	06/01/99	06/30/99 CHANGE A/C# FROM 2311 TO 2360	65.26	
06-24	P1	9KY05000321	05/28/99	06/27/99 CELLULAR PHONE SERVICE	40.52	
06-24	P1	9KY05000320	05/16/99	06/15/99 CELLULAR TELEPHONE SERVICE	299.07	
06-30	S5	99181000527	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,414.87	
06-30	S5	99181000959	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
06-30	S5	99181001596	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	42.00	
06-30	S5	99181001037	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	195.00	
06-30	S5	99181002278	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	241.51	
06-30	S5	99181002720	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	28,581.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-07	P2	9KY05000014	04/16/99	500 GOLD SEAL THERMO CARDS	32.00	
06-17	P1	9KY05000306	03/24/99	03/24/99 PRINTING	2,649.00	
06-22	P2	9KY05000016	06/01/99	06/01/99 500 GOLD SEAL THERMO CARDS	32.00	
06-30	S3	99181000148	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:						

04-02 P1	9KY05000229	LIFELINE HOMECARE, INC.	02/01/99	02/28/99	JANITORIAL SERVICE	250.00
05-26 P1	9KY05000285	KENTUCKY PRESS SERVICE	03/01/99	05/31/99	CLIPPING SERVICE	149.90
05-26 P1	9KY05000282	LIFELINE HOMECARE, INC.	03/01/99	04/30/99	JANITORIAL SERVICE	500.00
06-16 P1	9KY05000302	KENTUCKY PRESS SERVICE	04/01/99	04/30/99	CLIPPING SERVICE	216.65
06-22 P1	9KY05000318	DO	05/01/99	05/31/99	CLIPPING SERVICE	136.02
					OTHER SERVICES TOTALS:	1,252.57
SUPPLIES AND MATERIALS						
04-01 P1	9KY05000219	ARIA COOL	02/01/99	02/28/99	BOTTLED WATER	31.00
04-02 P1	9KY05000226	CENTRAL KENTUCKY OFFICE EQUIP.	02/18/99	02/18/99	SUPPLIES	11.34
04-02 P1	9KY05000226	DAILY INDEPENDENT	04/01/99	04/01/00	SUBSCRIPTION	194.10
04-05 P1	9KY05000225	TRUGLESBORNE CREEK TIMES	03/30/99	03/31/00	SUBSCRIPTION	17.00
04-19 P1	9KY05000238	CENTRAL KENTUCKY OFFICE EQUIP.	03/18/99	03/19/99	OFFICE SUPPLIES	44.08
04-19 P1	9KY05000240	NATIONAL JOURNAL GROUP	06/07/99	06/05/00	SUBSCRIPTION	1,297.00
04-16 P1	9KY05000237	THE H.T. HACKNEY COMPANY	03/16/99	03/16/99	OFFICE SUPPLIES	159.60
04-30 S1	99120000256		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	505.35
05-07 P2	9KY05000252	CENTRAL KENTUCKY OFFICE EQUIP.	03/22/99	03/25/99	OFFICE SUPPLIES	55.44
05-07 P2	9KY05000313	CAPITOL MARKING PRD.	06/16/99	04/29/99	ONE LINE MALNUT NAHEPLATE	10.50
05-07 P2	9KY05000013	DO	04/16/99	04/29/99	HANDLING	0.50
05-12 P1	9KY05000276	CENTRAL KENTUCKY OFFICE EQUIP.	04/20/99	04/20/99	OFFICE SUPPLIES	28.03
05-12 P1	9KY05000272	COMMONWEALTH-JOURNAL	05/07/99	05/06/00	SUBSCRIPTION RENEAL	90.31
05-12 P1	9KY05000275	DANKA/GRNIFAX	03/26/99	03/26/99	OFFICE SUPPLIES	294.00
05-12 P1	9KY05000275	DO	03/25/99	03/25/99	OFFICE SUPPLIES	203.62
05-12 P1	9KY05000270	LICKING VALLEY COURIER	04/03/99	04/02/00	SUBSCRIPTION RENEAL	18.00
05-12 P1	9KY05000271	TRI-CITY NEWS	04/01/99	03/31/00	SUBSCRIPTION RENEAL	18.00
05-13 P1	9KY05000268	WILLIAMSON DAILY NEWS	05/25/99	05/24/00	SUBSCRIPTION RENEAL	111.60
05-13 P1	9KY05000266	SALYERSVILLE INDEPENDENT	04/01/99	03/31/00	SUBSCRIPTION RENEAL	20.84
05-26 P1	9KY05000268	A.G.S.	03/03/99	03/20/99	OFFICE SUPPLIES	135.59
05-26 P1	9KY05000263	ARIA COOL	04/01/99	04/30/99	BOTTLED WATER	31.00
05-26 P1	9KY05000289	THE WASHINGTON TIMES	05/01/99	04/30/00	SUBSCRIPTION	123.75
05-31 S1	99151000251		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	679.10
06-16 P1	9KY05000300	CLARK PUBLISHING, INC.	04/14/99	04/14/99	PUBLICATION	20.00
06-16 P1	9KY05000299	LEXINGTON HERALD-LEADER CO.	05/14/99	05/14/00	SUBSCRIPTION	226.20
06-16 P1	9KY05000305	NATIONAL JOURNAL GROUP	06/07/99	06/05/00	SUBSCRIPTION	1,297.00
06-16 P1	9KY05000306	WASHINGTON POST	06/38/99	06/08/00	SUBSCRIPTION	28.80
06-21 P1	9KY05000313	KENTUCKY ROLL CALL	05/15/99	05/15/00	SUBSCRIPTION RENEAL	149.00
06-21 P1	9KY05000312	LEICHER COUNTY COMMUNITY	04/01/99	04/01/00	SUBSCRIPTION RENEAL	29.00
06-21 P1	9KY05000310	THE SENTINEL-ECHO	07/29/99	07/29/00	SUBSCRIPTION RENEAL	41.34
06-21 P1	9KY05000311	THE TIMES-TRIBUNE	06/09/99	06/09/00	SUBSCRIPTION RENEAL	102.00
06-24 P1	9KY05000329	A.O.S.	04/02/99	04/26/99	OFFICE SUPPLIES	294.50
06-24 P1	9KY05000329	DO	05/12/99	05/28/99	OFFICE SUPPLIES	30.55
06-24 P1	9KY05000331	CENTRAL KENTUCKY OFFICE EQUIP.	05/26/99	05/26/99	OFFICE SUPPLIES	865.96
06-24 P1	9KY05000330	THE H.T. HACKNEY COMPANY	05/25/99	05/25/99	OFFICE SUPPLIES	223.54
06-30 S1	99181000252		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,957.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, HAROLD ROGERS -CON.						
EQUIPMENT						
04-30	S2	99120002513	01/11/99	03/31/99 EQUIPMENT (TRANSFER)	89.10	
04-30	S2	99120002514	03/04/99	03/31/99 EQUIPMENT (TRANSFER)	112.83	
04-30	S2	99120002515	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,170.63	
05-04	P1	9KY05000258	03/30/99	03/30/99 SOFTWARE PURCHASE	343.00	
05-31	S2	99151003595	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	148.40	
05-31	S2	99151003596	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,353.85	
06-30	S2	99181003494	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,528.13	
EQUIPMENT TOTALS:					10,341.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,516.11	
OFFICE TOTALS:					211,516.11	

SUPPLIES AND MATERIALS TOTALS:

9,269.75

1998 HON, HAROLD ROGERS

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON, HAROLD ROGERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26	CR	90PAC990712	01/01/98	01/31/98 CANCELED CHECK - STALE DATED	225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					225.00	
EQUIPMENT						
04-12	P2	9KY05000004	12/30/98	04/05/99 HS HORD 97 FOR 32 BIT DOC	119.80	
04-12	P2	9KY05000010	02/02/99	04/05/99 HS HORD 97 COMPET-UPR LIC	399.00	
04-21	P2	9KY05000012	03/30/99	04/09/99 HS HORD 97 COMPET-UPGR LIC	627.00	
04-22	P2	0K1D967696	01/29/99	01/29/99 COPIER	4,545.00	
04-27	P2	9KY05000007	01/25/99	04/19/99 HS HORD 97 COMPETITIVE LIC	57.00	
04-30	S2	99120003512	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	599.89	
05-18	P2	0K1M967511	01/25/99	01/25/99 LAPTOP	297.00	
05-18	P2	0K1M967511	01/25/99	01/25/99 INSTALLATION	2,805.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 FTLE SERVER	276.64	
05-18	P2	0K1M967700	02/02/99	02/02/99 SOFTWARE	4,900.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 SOFTWARE	429.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 HARD DRIVE	420.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 MEMORY	432.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 MEMORY	168.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 HARD DRIVE	60.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 MEMORY	221.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 MEMORY	653.00	
05-18	P2	0K1M967700	02/02/99	02/02/99 HARD DRIVE	300.00	
05-25	P2	0K1D967703	02/02/99	02/02/99 INSTALLATION	4,715.00	
05-25	P2	0K1D967703	02/02/99	02/02/99 INSTALLATION	1,745.00	



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05-26 P2 OH1D967701	ACS DESKTOP SOLUTIONS, INC.	01/30/99 01/30/99 MEMORY	120.00
05-26 P2 OH1D967701	DO	01/30/99 01/30/99 INSTALLATION	698.00
05-26 P2 OH1D967702	DO	01/30/99 01/30/99 MEMORY	120.00
05-26 P2 OH1D967702	DO	01/30/99 01/30/99 INSTALLATION	698.00
05-31 S2 99151003597		12/28/98 12/31/98 EQUIPMENT (TRANSFER)	182.17
05-31 S2 99151003598		12/25/98 12/31/98 EQUIPMENT (TRANSFER)	136.70
06-30 S2 99181003495		12/22/98 12/22/98 EQUIPMENT (TRANSFER)	2,200.00
		EQUIPMENT TOTALS:	30,480.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,255.20

OFFICIAL MAIL ALLOWANCE

05-25 SV 9A901000896	FRANKED MAIL	01/03/99 01/31/99 CORR. 2/28/99 DOC# 9M4824002B	-2,250.74
06-25 P4 8USPS1298C3	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	1,569.69
		FRANKED MAIL TOTALS:	-681.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	-681.05

OFFICE TOTALS:

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 29,574.15  
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1997 HON. HAROLD ROGERS  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

04-15 P2 8KY05000010	JIL OFFICE SYSTEMS, INC.	01/14/98 01/14/98 COPIER	3,930.00
		EQUIPMENT TOTALS:	3,930.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,930.00

OFFICE TOTALS:

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 3,930.00  
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1999 HON. DANA ROHRBACHER  
 OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	3,427.11
	PERSONNEL COMPENSATION	288,575.04
	TRAVEL	10,068.93
	RENT, COMMUNICATION, UTILITIES	27,384.58
	PRINTING AND REPRODUCTION	166.10
	SUPPLIES AND MATERIALS	4,621.86
	EQUIPMENT	16,884.42
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,127.67

OFFICE TOTALS:

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 351,127.67  
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. DANA ROHRBACHER -CON.  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS059915 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 601.54  
05-27 P4 9USPS049915 DO 04/01/99 04/30/99 FRANKED MAIL 667.83  
06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,150.01  
FRANKED MAIL 2,419.38

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BAIRO, PHAEDRA E 06/01/99 06/30/99 DEPUTY CHIEF OF STAFF 4,583.33  
DO 04/01/99 05/31/99 PRESS SECRETARY 7,000.00  
BERNAL, RICARDO 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 9,999.99  
DYKEMA, RICHARD T 04/01/99 06/30/99 CHIEF OF STAFF/LEGISLATIVE DIRECTOR 21,249.99  
FAULKNER, EMELYN 04/01/99 06/30/99 STAFF ASSISTANT 5,937.51  
FREEBAIRN, J. SPENCER 04/01/99 05/31/99 LEGISLATIVE ASSISTANT 6,666.66  
DO 06/01/99 06/30/99 PRESS SECRETARY 3,561.67  
GURECKAS, MICHAEL G 04/01/99 06/30/99 PART-TIME EMPLOYEE 4,364.87  
HOLLINGSWORTH, KATHLEEN H 04/01/99 06/30/99 DISTRICT DIRECTOR 21,249.99  
JONES, LAWRENCE 04/01/99 06/04/99 STAFF ASSISTANT 4,444.44  
KUCK, GEORGE A 04/01/99 06/30/99 PART-TIME EMPLOYEE 700.00  
HILLER, BRIANA A 06/17/99 06/30/99 DISTRICT STAFF ASSISTANT 300.00  
MINAKOWSKI, CHRISTOPHER LEE 04/01/99 06/30/99 STAFF ASSISTANT 7,333.33  
RUDY, LISA MATSON 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF 15,000.00  
SANDOVAL, P. ALBERTO 05/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR 6,666.66  
DO 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 2,916.67  
SANTOLI, ALBERT MATHEN 04/01/99 06/30/99 SPECIAL ASSISTANT 15,000.00  
STROPPA, BERNARD 04/01/99 06/30/99 CASEWORKER/FIELD REPRESENTATIVE 9,999.99  
PERSONNEL COMPENSATION TOTALS: 146,935.10

TRAVEL

04-13 P1 9CA45000094 ENTERPRISES -RENT-A-CAR. 03/02/99 03/29/99 MEMBERS RENTAL CAR 1,180.74  
04-14 P1 9CA45000101 FREEBAIRN, J. SPENCER 03/30/99 03/30/99 AIRPORT BUS 12.00  
04-14 P1 9CA45000101 DO 03/29/99 03/30/99 AIRPORT PARKING 25.00  
04-20 P1 9CA45000103 HON DANA ROHRBACHER 03/22/99 03/26/99 AIRFARE: LA-DC-LA 208.00  
04-20 P1 9CA45000103 DO 04/11/99 04/11/99 AIRFARE: LA-DC 104.00  
05-05 P1 9CA45000105 DO 04/15/99 04/19/99 A/F DC-LAX-DC 208.00  
05-05 P1 9CA45000105 DO 04/24/99 04/26/99 A/F DC-LAX-DC 208.00  
05-12 P1 9CA45000109 DO 04/30/99 05/03/99 A/F DC-LA-DC 208.00  
05-18 P1 9CA45000116 ENTERPRISES -RENT-A-CAR. 04/12/99 04/27/99 RENTAL CAR 703.51  
05-18 P1 9CA45000116 HON DANA ROHRBACHER 05/06/99 05/10/99 AIRFARE DC-LA-DC 208.00  
05-27 P1 9CA45000119 DO 05/20/99 05/24/99 AIRFARE DC-LA-DC 208.00  
06-14 P1 9CA45000131 ENTERPRISES -RENT-A-CAR. 03/02/99 05/24/99 RENTAL CAR 718.76  
06-14 P1 9CA45000128 HON DANA ROHRBACHER 05/27/99 06/07/99 A/F DC-LA-DC 208.00  
06-28 P1 9CA45000135 DO 06/10/99 06/14/99 A/F DC-LA-DC 208.00

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208.00  
4,616.01

06-28 P1	9CA45000135	HON DANA ROHRBACHER	06/18/99	06/21/99	A/F DC-LA-DC	TRAVEL TOTALS:	
06-13 P1	9CA45000095	RENT, COMMUNICATION, UTILITIES	03/04/99	03/05/99	DELIVERY		3.45
04-13 P1	9CA45000098	FEDERAL EXPRESS CORP	03/10/99	03/11/99	DELIVERY		3.45
04-13 P1	9CA45000099	DO	03/25/99	03/16/99	DELIVERY		4.17
04-13 P1	9CA45000092	TIME WARNER	03/15/99	04/22/99	DISTRICT CABLE TV		44.15
04-19 P1	9CA45000102	SOUTHERN CALIFORNIA EDISON	03/11/99	04/09/99	UTILITY SERVICE		146.76
04-20 P9	CA4502R9904	ABDEL MUTI DEVELOPMENT CO	03/01/99	04/30/99	HUNTINGTON BEACH-RENT		2,588.50
04-20 P1	9CA45000104	AT&T WIRELESS SERVICES	03/28/99	04/27/99	PHONE SERVICE		94.92
04-30 S5	99120000528		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
04-30 S5	99120000960		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		190.20
04-30 S5	99120001399		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		990.60
04-30 S5	99120001834		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		59.98
04-30 S5	99120002281		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		210.00
04-30 S5	99120002723		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		366.28
05-05 P1	9CA45000107	TIME WARNER	04/23/99	05/22/99	CABLE		49.59
05-12 P1	9CA45000113	AT&T WIRELESS SERVICES	04/28/99	05/27/99	CELL PHONE SERVICE		107.24
05-12 P1	9CA45000110	FEDERAL EXPRESS CORP	04/07/99	04/08/99	DELIVERY		3.45
05-18 P1	9CA45000115	DO	04/28/99	05/01/99	DELIVERY		11.12
05-20 P9	CA4502R9905	ABDEL MUTI DEVELOPMENT CO	05/01/99	05/31/99	HUNTINGTON BEACH-RENT		2,588.50
05-20 P1	9CA45000117	SOUTHERN CALIFORNIA EDISON	04/09/99	05/10/99	UTILITY SERVICE		130.79
05-28 P1	9CA45000121	TIME WARNER	05/23/99	06/22/99	CABLE TV		44.15
05-31 S5	99151000528		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
05-31 S5	99151000961		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		172.60
05-31 S5	99151001400		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		997.20
05-31 S5	99151001839		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		44.00
05-31 S5	99151002261		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		210.00
05-31 S5	99151002723		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		389.76
06-08 P1	9CA45000123	FEDERAL EXPRESS CORP	05/14/99	05/17/99	DELIVERY		17.00
06-08 P1	9CA45000127	DO	05/18/99	05/19/99	DELIVERY		3.50
06-14 P1	9CA45000132	AT&T WIRELESS SERVICES	05/28/99	06/27/99	CELL PHONE SERVICE		88.88
06-16 P1	9CA45000133	SOUTHERN CALIFORNIA EDISON	05/10/99	06/08/99	UTILITY SERVICE		110.68
06-21 P9	CA4502R9906	ABDEL MUTI DEVELOPMENT CO	06/01/99	06/30/99	HUNTINGTON BEACH-RENT		2,588.50
06-28 P1	9CA45000136	FEDERAL EXPRESS CORP	06/04/99	06/04/99	DELIVERY		3.57
06-30 S4	99181001063		05/01/99	05/31/99	RECORDING (TRANSFER)		78.10
06-30 S5	99181000528		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
06-30 S5	99181000960		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		140.34
06-30 S5	99181001399		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
06-30 S5	99181001830		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)		44.00
06-30 S5	9918101002279		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)		210.00
06-30 S5	9918101002721		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)		454.89
		RENT, COMMUNICATION, UTILITIES TOTALS:					14,305.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIUM -CON.						
1999 MON. DIANA ROHRBACHER -CON.						
PRINTING AND REPRODUCTION						
05-17	P1	99C04499006 PUBLIC PRINTER	03/04/99	03/04/99 PRINTING		84.00
06-30	S3	99181000348	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		29.40
06-30	P1	9CA45000134	06/17/99	06/17/99 FILM DEVELOPMENT		10.25
06-30	P1	9CA45000130	06/10/99	06/10/99 FILM DEVELOPMENT		21.00
06-30	P1	9CA45000130	06/10/99	06/10/99 FILM DEVELOPMENT		154.90
SUPPLIES AND MATERIALS						
04-13	P1	9CA45000096	02/19/99	02/28/99 BOTTLED WATER		42.40
04-13	P1	9CA45000093	03/22/99	03/26/99 BOTTLED WATER		16.27
04-13	P1	9CA45000097	02/01/99	02/28/99 MESTLAM SUBSCRIPTION		100.00
04-13	P1	9CA45000090	02/22/99	02/22/99 COPIER SUPPLIES		70.50
04-14	P1	9CA45000100	03/23/99	03/23/99 OFFICE SUPPLIES		14.00
04-14	P1	9CA45000100	03/24/99	03/24/99 OFFICE SUPPLIES		25.82
04-14	P1	9CA45000100	02/22/99	02/21/00 SUBSCRIPTION		153.40
04-30	S1	99120000523	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		306.11
05-05	P1	9CA45000106	04/21/99	04/21/00 SUBSCRIPTION		90.00
05-05	P1	9CA45000108	03/31/99	03/31/99 OFFICE SUPPLIES		128.13
05-12	P1	9CA45000112	04/26/99	04/26/99 BOTTLED WATER		16.27
05-12	P1	9CA45000111	03/01/99	03/31/99 MESTLAM SUBSCRIPTION		100.00
05-27	P1	9CA45000120	04/01/99	04/30/99 SUBSCRIPTION		100.00
05-28	P1	9CA45000118	03/03/99	03/31/99 BOTTLED WATER		53.20
05-28	P1	9CA45000118	04/16/99	04/30/99 BOTTLED WATER		42.60
05-28	P1	9CA45000122	03/29/99	03/29/99 FOOD AND BEVERAGE		85.64
05-28	P1	9CA45000122	05/21/99	05/21/99 OFFICE SUPPLIES		221.37
05-31	S1	99151000512	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		238.88
06-08	P1	9CA45000126	03/28/99	03/28/99 FOOD AND BEVERAGE		65.16
06-08	P1	9CA45000124	05/20/99	05/20/99 NEMS MEDIA BOOK		290.00
06-08	P1	9CA45000125	06/21/99	06/20/00 SUBSCRIPTION		127.20
06-14	P1	9CA45000129	05/17/99	05/26/99 BOTTLED WATER		47.80
06-14	P1	9CA45000130	05/26/99	05/26/99 BOTTLED WATER		16.27
06-28	P1	9CA45000137	04/22/99	04/22/99 XEROX DRY INK		409.80
06-30	S1	99181000912	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		1.16
SUPPLIES AND MATERIALS TOTALS:						
					2,761.78	
EQUIPMENT						
04-30	S2	99120004004	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,815.23
05-31	S2	99151004135	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,813.84
06-30	S2	99181003979	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		8,443.92
EQUIPMENT TOTALS:						
					179,636.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					179,636.26	

1998 MON. DIANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT	
06-29 P2 OH1M966593	ACS DESKTOP SOLUTIONS, INC. ....
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 SOFTWARE
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 FILE SERVER
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 SOFTWARE
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 SOFTWARE
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 MEMORY
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 MEMORY
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 DRIVE
06-29 P2 OH1M966593	DO ..... 06/18/98 06/18/98 INSTALLATION
06-30 S2 99181003978	DO ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	276.64
	3,013.00
	8,000.00
	570.00
	1,090.00
	221.00
	765.00
	3,920.00
	57.00
	17,910.64
	17,910.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	
06-25 P4 8USPS1298C3	UNITED STATES POSTAL SERVICE .....
	12/01/98 12/31/98 FRANKED MAIL .....
FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:	
	860.83
	860.83
	860.83
	18,771.47
	18,771.47

1999 MON. CARLOS A. ROMERO-BARCELÓ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
	FRANKED MAIL .....
	PERSONNEL COMPENSATION .....
	PERSONNEL BENEFITS .....
	TRAVEL .....
	RENT, COMMUNICATION, UTILITIES .....
	PRINTING AND REPRODUCTION .....
	SUPPLIES AND MATERIALS .....
	EQUIPMENT .....
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	
	2,255.76
	259,611.74
	186.64
	11,900.90
	19,933.31
	35,167.45
	11,740.08
	25,168.03
	207,913.71
	365,966.11
	365,966.11
	365,966.11
	498.41
	351.16
	404.28
	355.64
	70.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-26 P4 9USPS059916	DISBURSING OFC-US POSTAL SVC .....
05-26 P5 99K827501B	DO ..... 03/01/99 03/31/99 FRANKED MAIL
05-27 P4 9USPS049915	DO ..... 04/01/99 04/30/99 FRANKED MAIL
06-22 P5 99K827502B	DO ..... 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059915	UNITED STATES POSTAL SERVICE .....
	05/01/99 05/31/99 FRANKED MAIL .....
	05/01/99 05/31/99 FRANKED MAIL .....
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	
	498.41
	351.16
	404.28
	355.64
	70.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CARLOS A ROMERO-BARCELO -CON.						

PERSONNEL COMPENSATION

04-29	S7	99119000171	04/01/99	06/30/99	STAFF ASSISTANT	1,680.25
04-23	P1	99R00000111	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	5,000.01
04-26	P1	99R00000122	04/01/99	06/30/99	OFFICE MANAGER	15,000.00
04-26	P1	99R00000123	05/17/99	06/30/99	EXECUTIVE SECRETARY	12,500.01
04-26	P1	99R00000124	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	3,500.00
04-30	P1	99R00000125	06/28/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
04-30	P1	99R00000125	04/01/99	06/30/99	EXECUTIVE ASSISTANT	416.67
05-07	P1	99R00000132	04/01/99	06/30/99	CASEWORKER	8,750.01
05-07	P1	99R00000134	04/01/99	06/30/99	DISTRICT DIRECTOR	6,900.00
05-18	P1	99R00000139	04/01/99	06/30/99	CASEWORKER	15,000.00
05-19	P1	99R00000141	04/01/99	06/30/99	CHIEF OF STAFF	4,950.00
05-19	P1	99R00000141	04/01/99	05/31/99	EXECUTIVE ASSISTANT	15,000.00
05-19	P1	99R00000141	04/01/99	06/30/99	CASEWORKER	7,500.00
05-19	P1	99R00000141	04/01/99	06/30/99	CASEWORKER	5,833.34
05-19	P1	99R00000141	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,200.00
05-19	P1	99R00000141	04/01/99	04/19/99	CASEWORKER	2,700.00
05-19	P1	99R00000141	04/01/99	06/30/99	PRESS SECRETARY	506.67
05-19	P1	99R00000141	04/01/99	06/30/99	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:						128,606.70

04-29	S7	99119000171	04/01/99	06/30/99	TRANSIT BENEFIT	29.70
05-28	S7	99148000164	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30	S7	99181000162	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:						90.58

04-06	P1	99R00000111	03/19/99	03/22/99	R/T AIR WASH/SJU/MASH	589.40
04-23	P1	99R00000122	04/15/99	04/15/99	AIRFARE WASH/SJU	483.50
04-26	P1	99R00000123	04/19/99	04/19/99	AIRFARE SJU/MASH	296.20
04-26	P1	99R00000124	04/11/99	04/11/99	AIRFARE SJU/MASH	525.20
04-30	P1	99R00000125	04/08/99	04/19/99	A/F WASH/SJU/MASH	415.40
04-30	P1	99R00000125	04/08/99	04/08/99	TAXI	71.00
05-07	P1	99R00000132	04/30/99	05/03/99	R/T A/F WASH/SJU/MASH	589.40
05-07	P1	99R00000134	04/30/99	05/03/99	R/T A/F WASH/SJU/MASH	430.40
05-07	P1	99R00000134	04/30/99	05/01/99	TAXI	61.20
05-18	P1	99R00000139	05/07/99	05/10/99	R/T A/F WASH/SJU/MASH	589.40
05-19	P1	99R00000141	04/26/99	04/30/99	R/T A/F SJU/MASH/SJU	460.40
05-19	P1	99R00000141	04/26/99	04/30/99	HOTEL	561.03
05-19	P1	99R00000141	04/26/99	04/30/99	HEALS	39.90
05-19	P1	99R00000141	04/26/99	04/30/99	TAXI	24.50
PERSONNEL COMPENSATION TOTALS:						5899.40

05-19 P1 9PR00000144 RUBEN J PADRON ..... 23.00  
 06-01 P1 9PR00000151 DAVID H BREG ..... 368.40  
 06-01 P1 9PR00000151 DO ..... 798.99  
 06-10 P1 9PR00000151 DO ..... 47.00  
 06-10 P1 9PR00000166 HON. CARLOS ROMERO-SARCELO ..... 293.20  
 06-14 P1 9PR00000167 DO ..... 296.20  
 06-24 P1 9PR00000176 DO ..... 589.40  
 7,573.12

RENT, COMMUNICATION, UTILITIES

04-02 P1 9PR00000106 FEDERAL EXPRESS CORP ..... 17.40  
 04-06 P1 9PR00000108 DO ..... 18.36  
 04-06 P1 9PR00000106 PUERTO RICO TELEPHONE CO. .... 58.19  
 04-06 P1 9PR00000110 DO ..... 1,680.20  
 04-12 P1 9PR00000112 FEDERAL EXPRESS CORP ..... 35.54  
 04-13 P1 9PR00000113 DO ..... 6.90  
 04-16 P1 9PR00000116 DO ..... 3.45  
 04-19 P1 9PR00000119 AUTORIDAD DE ENERGIA ELECTRICA ..... 73.22  
 04-19 P1 9PR00000117 FEDERAL EXPRESS CORP ..... 3.45  
 04-19 P1 9PR00000118 DO ..... 39.33  
 04-19 P1 9PR00000120 PUERTO RICO TELEPHONE CO. .... 323.54  
 04-20 P9 PR000189954 EMILIO JOSE VENEZAS ..... 750.00  
 04-22 P1 9PR00000121 FEDERAL EXPRESS CORP ..... 3.45  
 04-30 S5 99120007951 ..... 380.80  
 04-30 S5 99120001840 ..... 53.97  
 04-30 S5 99120002282 ..... 166.00  
 04-30 S5 99120002724 ..... 480.49  
 05-04 P1 9PR00000130 FEDERAL EXPRESS CORP ..... 24.95  
 05-04 P1 9PR00000131 DO ..... 78.44  
 05-04 P1 9PR00000126 PUERTO RICO TELEPHONE CO. .... 103.61  
 05-04 P1 9PR00000137 DO ..... 1,617.23  
 05-04 P1 9PR00000129 DO ..... 47.26  
 05-04 P1 9PR00000128 DO ..... 1,745.56  
 05-07 P1 9PR00000133 AUTORIDAD DE ENERGIA ELECTRICA ..... 50.22  
 05-13 P1 9PR00000137 FEDERAL EXPRESS CORP ..... 10.69  
 05-18 P1 9PR00000142 DO ..... 93.89  
 05-18 P1 9PR00000143 DO ..... 6.90  
 05-18 P1 9PR00000140 PUERTO RICO TELEPHONE CO. .... 354.98  
 05-20 P9 PR000189905 EMILIO JOSE VENEZAS ..... 750.00  
 05-27 P1 9PR00000150 PUERTO RICO TELEPHONE CO. .... 1,680.92  
 05-31 S5 99151000962 ..... 380.80  
 05-31 S5 99151001840 ..... 372.00  
 05-31 S5 99151002282 ..... 166.00  
 05-31 S5 99151002724 ..... 562.28  
 06-02 P1 9PR00000152 FEDERAL EXPRESS CORP ..... 10.52  
 06-04 P1 9PR00000157 DO ..... 46.75

TRAVEL TOTALS:

02/02/99 03/05/99 TAXI .....  
 05/12/99 05/17/99 R/T A/F MASH/SJU/MASH .....  
 05/12/99 05/17/99 HOTEL .....  
 05/12/99 05/17/99 TAXI .....  
 05/28/99 05/28/99 AIRFARE MASH/SJU .....  
 06/07/99 06/07/99 AIRFARE SJU/MASH .....  
 06/11/99 06/14/99 A/F MASH/SJU/MASH .....  
 03/12/99 03/18/99 TRANSPORTATION CHARGES .....  
 02/26/99 03/11/99 TRANSPORTATION CHARGES .....  
 01/01/99 01/28/99 TELEPHONE CHARGES .....  
 01/01/99 02/01/99 TELEPHONE CHARGES .....  
 03/18/99 03/24/99 EXPRESS MAIL .....  
 03/16/99 03/17/99 TRANSPORTATION CHARGE .....  
 03/25/99 03/25/99 TRANSPORTATION CHARGES .....  
 03/17/99 03/17/99 UTILITY SERVICE .....  
 03/17/99 03/17/99 TRANSPORTATION CHARGES .....  
 03/30/99 03/31/99 TRANSPORTATION CHARGES .....  
 03/01/99 03/31/99 TELEPHONE SERVICE .....  
 04/01/99 04/30/99 LA RAMBLA - RENT .....  
 04/06/99 04/06/99 TRANSPORTATION CHARGES .....  
 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) .....  
 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) .....  
 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) .....  
 04/14/99 04/15/99 TRANSPORTATION CHARGES .....  
 04/01/99 04/07/99 TRANSPORTATION CHARGES .....  
 03/01/99 03/31/99 TELEPHONE CHARGES .....  
 03/01/99 03/31/99 TELEPHONE CHARGES .....  
 02/01/99 02/28/99 TELEPHONE CHARGES .....  
 02/01/99 02/28/99 TELEPHONE CHARGES .....  
 04/16/99 05/10/99 ELECTRICITY .....  
 04/20/99 04/22/99 EXPRESS MAIL .....  
 04/23/99 04/29/99 TRANSPORTATION CHARGES .....  
 04/27/99 04/30/99 TRANSPORTATION CHARGES .....  
 06/01/99 04/30/99 CELLULAR PHONE CHARGES .....  
 05/01/99 05/31/99 LA RAMBLA - RENT .....  
 04/01/99 04/30/99 TELEPHONE CHARGES .....  
 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) .....  
 04/26/99 05/07/99 TRANSPORTATION CHARGES .....  
 04/26/99 05/07/99 TRANSPORTATION CHARGES .....

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

06-04	P1	SPR00000158	FEDERAL EXPRESS CORP	05/07/99	05/13/99	TRANSPORTATION CHARGES	10.57	
06-04	P1	SPR00000159	FEDERAL EXPRESS CORP	05/12/99	05/12/99	TRANSPORTATION CHARGES	3.45	
06-04	P1	SPR00000162	DO	05/17/99	05/20/99	TRANSPORTATION CHARGES	29.25	
06-04	P1	SPR00000154	PUERTO RICO TELEPHONE CO.	04/01/99	04/30/99	TELEPHONE SERVICE	87.39	
06-08	P1	SPR00000164	FEDERAL EXPRESS CORP	05/20/99	05/21/99	TRANSPORTATION CHARGES	6.95	
06-14	P1	SPR00000160	DO	05/24/99	05/27/99	TRANSPORTATION CHARGES	38.53	
06-16	P1	SPR00000169	DO	05/24/99	05/24/99	TRANSPORTATION CHARGES	13.40	
06-21	P9	FR0001R9906	EMILIO JOSE VENEZAS	06/01/99	06/30/99	LA RAMBLA RENT	750.00	
06-22	P1	SPR00000174	AUTORIDAD DE ENERGIA ELECTRICA	05/18/99	05/18/99	ELECTRICITY	46.09	
06-22	P1	SPR00000173	FEDERAL EXPRESS CORP	05/28/99	06/03/99	TRANSPORTATION CHARGES	18.42	
06-30	S5	99181000961	DO	05/01/99	05/31/99	DISTRCT OFC TEL TOLLS (TRFR)	380.80	
06-30	S5	99181001039	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	30.00	
06-30	S5	99181002280	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	166.00	
06-30	S5	99181002722	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	473.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,251.36	

PRINTING AND REPRODUCTION

04-13	P1	SPR00000116	DAVID L. ANDRAKITTIS, INC.	03/30/99	03/30/99	POCKET SCHEDULE CARDS	57.50	
06-13	P1	SPR00000115	DO	03/03/99	03/03/99	BUSINESS CARDS	33.50	
05-07	P1	SPR00000135	DO	04/14/99	04/14/99	PRINTING	97.60	
05-25	P5	994827501A	DO	04/02/99	04/02/99	SINGLE DROP MASS MAIL PRINTING	283.90	
06-04	P1	SPR00000155	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	283.90	
06-04	P1	SPR00000156	DO	05/21/99	05/21/99	BUSINESS CARDS	40.00	
06-04	P1	SPR00000161	DO	05/25/99	05/25/99	BUSINESS CARDS	33.50	
06-04	P5	994827504A	DO	05/12/99	05/12/99	BUSINESS CARDS	22.50	
06-09	P1	SPR00000145	DO	05/20/99	05/20/99	SINGLE DROP MASS MAIL PRINTING	283.50	
06-10	P5	994827503A	DO	04/23/99	04/23/99	STATIONERY & ENVELOPES	147.50	
06-22	P1	SPR00000171	DO	05/26/99	05/26/99	SINGLE DROP MASS MAIL PRINTING	33,605.25	
06-22	P1	SPR00000172	DO	05/26/99	07/14/99	BUSINESS CARDS	22.50	
06-30	S3	99181000020	DO	06/15/99	07/15/99	BUSINESS CARDS	33.50	
						PHOTOGRAPHIC (TRANSFER)	38.00	
						PRINTING AND REPRODUCTION TOTALS:	34,981.75	

SUPPLIES AND MATERIALS

04-06	P1	SPR00000109	NEXT GROUP PAYMENT CENTER	02/26/99	02/26/99	REFERENCE MATERIAL	240.00	
04-12	P2	SPR00000099	MAG SYSTEMS INC.	03/24/99	03/30/99	REDI-TAG, BLUE	9.26	
04-30	S1	99120000070	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	743.72	
05-13	P1	SPR00000136	CONGRESSIONAL QUARTERLY, INC.	08/02/99	08/01/00	SUBSCRIPTION RENEAL	1,599.00	
05-13	P1	SPR00000138	NEXT GROUP PAYMENT CENTER	03/09/99	04/01/99	UNITED STATES CODES	740.75	
05-21	P1	SPR00000145	AQUA COOL	03/18/99	03/31/99	MATER	64.40	
05-21	P1	SPR00000146	DO	04/16/99	04/30/99	HATER	31.05	
05-21	P1	SPR00000147	LEADERSHIP DIRECTORIES, INC.	06/15/99	02/15/00	2 SUBSCRIPTIONS	493.00	
05-25	P1	SPR00000149	LEXIS-NEXIS	03/01/99	05/31/99	LEXIS-NEXIS	302.50	



05-31 S1 991E1000074	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	884.41
06-04 P1 9PR00000160	06/01/99	06/30/99	LEXIS-NEXIS	302.50
06-04 P1 9PR00000153	05/06/99	05/06/99	SUPPLIES	742.05
06-08 P1 9PR00000163	05/12/99	05/12/99	REFERENCE MATERIAL	255.00
06-11 P2 9PR00000010	05/24/99	05/27/99	INK ROLLER FOR TI-503311	19.40
06-11 P2 9PR00000011	05/24/99	06/03/99	SANFORD UNI-BALL MICRO,BLK	24.46
06-16 P1 9PR00000170	05/17/99	05/26/99	MATER	31.05
06-22 P1 9PR00000175	05/26/99	05/26/99	SUPPLIES	119.80
06-30 S1 991G1000074	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	896.63
			SUPPLIES AND MATERIALS TOTALS:	7,497.78
06-30 S2 99120003166	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,010.22
05-25 P1 9PR00000148	03/29/99	03/29/99	EXCESS METER OVERAGE	101.51
05-31 S2 99151003205	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,010.22
06-30 S2 99181003154	04/08/99	04/08/99	EQUIPMENT (TRANSFER)	900.00
06-30 S2 99181003155	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,010.22
			EQUIPMENT TOTALS:	13,032.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,913.71
			OFFICE TOTALS:	207,913.71

1998 HON. CARLOS A. ROMERO-BARCELO  
OFFICIAL EXPENSES OF MEMBERS

06-21 P2 0R10967750	01/30/99	01/30/99	PRINTER ACCESSORY	275.00
04-21 P2 0R10967758	01/30/99	01/30/99	PRINTER ACCESSORY	270.00
04-21 P2 0R10967758	01/30/99	01/30/99	INSTALL	275.00
			EQUIPMENT TOTALS:	820.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.00
06-25 P4 8USPS1298C3	12/01/98	12/31/98	FRANKED MAIL	167.73
			FRANKED MAIL TOTALS:	167.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	167.73
			OFFICE TOTALS:	987.73

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

1999 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,358.33
PERSONNEL COMPENSATION	4,262.28
TRAVEL	154,981.55
PRINTING AND REPRODUCTION	9,169.49
OTHER SERVICES	24,906.56
SUPPLIES AND MATERIALS	3,811.65
	877.22
	1,255.22
	12,689.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999	HON. ILEANA ROS-LEHTINEN -CON.			18,053.68	9,155.23
04-26 P4	94SPS039916	03/01/99 03/31/99	FRANKED MAIL	408,020.64	213,758.87
05-27 P4	94SPS069915	04/01/99 04/30/99	FRANKED MAIL		
06-23 P4	94SPS059915	05/01/99 05/31/99	FRANKED MAIL	408,020.64	213,758.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:				18,053.68	9,155.23
OFFICE TOTALS:				408,020.64	213,758.87
=====					

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL					
04/01/99	CARTER, HARRIET VANESSA	06/30/99	CONGRESSIONAL AIDE	5,896.50	5,896.50
04/01/99	CORTINAS, JUAN	05/31/99	PRESS SECRETARY	8,050.34	8,050.34
04/01/99	CRUZ, ALEX J	06/30/99	CONGRESSIONAL CASEWORKER	5,928.24	5,928.24
04/01/99	ESTOPTMAN, ARTURO A	06/30/99	ADMINISTRATIVE ASSISTANT (DIST)	19,525.74	19,525.74
04/01/99	FERNANDEZ, CID M	06/30/99	PART-TIME EMPLOYEE	2,250.00	2,250.00
05/16/99	FERNANDEZ, RODOLFO	06/30/99	PART-TIME EMPLOYEE	4,158.95	4,158.95
04/01/99	HERNANDEZ, CARIDAD M	06/30/99	CONGRESSIONAL AIDE	6,136.76	6,136.76
04/01/99	HERNANDEZ, HAURICE R	06/30/99	CONGRESSIONAL AIDE	8,524.01	8,524.01
04/01/99	LARGENT, PIPER	06/30/99	LEGISLATIVE ASSISTANT	5,750.01	5,750.01
04/01/99	MAGGIO, ANITA SARAH	06/30/99	OFFICE MANAGER	12,112.74	12,112.74
04/01/99	HALDONADO, VICTOR	06/30/99	EXECUTIVE ASSISTANT	5,000.01	5,000.01
04/01/99	HONGAY-CRUZ, LIZETTE	06/30/99	CONGRESSIONAL AIDE	4,749.99	4,749.99
04/01/99	O'CALLAGHAN, JAMES J	06/30/99	LEGISLATIVE DIRECTOR	11,226.99	11,226.99
04/01/99	POLLACK, HENRY	06/30/99	CONGRESSIONAL AIDE	6,440.76	6,440.76
04/01/99	RODRIGUEZ, MIGUEL E	06/30/99	CONGRESSIONAL AIDE	6,686.25	6,686.25
04/01/99	SANZ, MAYTEE	06/30/99	CONGRESSIONAL AIDE	8,937.99	8,937.99
04/01/99	TAMARGO, MAURICIO J	06/30/99	CHIEF OF STAFF/LEGAL COUNSEL	1,429.26	1,429.26
04/01/99	TORRES, JESSIE	06/30/99	LEGISLATIVE ASSISTANT	6,491.76	6,491.76
04/01/99	VAZQUEZ, MERCEDES A	06/30/99	CONGRESSIONAL AIDE	8,664.99	8,664.99
04/01/99	ZIMMERMAN, DEBRA HUSGROVE	06/30/99	ADMINISTRATIVE ASSISTANT/MIAMI	16,811.76	16,811.76
PERSONNEL COMPENSATION TOTALS:				154,981.55	154,981.55

PERSONNEL COMPENSATION

DATE	MEMBER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL					
04-01 P1	9FL18000145	HON. ILEANA ROS-LEHTINEN	03/04/99 03/04/99	A/F MASH TO MIAMI	182.00
04-01 P1	9FL18000145	DI	03/12/99 03/12/99	A/F MASH TO MIAMI	182.00
04-01 P1	9FL18000145	DI	03/11/99 03/11/99	A/F MIAMI TO MASH	182.00
04-01 P1	9FL18000145	DI	03/22/99 03/22/99	A/F MIAMI TO WASHINGTON	182.00
04-12 P1	9FL18000152	DI	03/15/99 03/15/99	R/T AIR MIAMI TO TALLA	186.00
04-12 P1	9FL18000152	DI	03/18/99 03/18/99	AIR DC TO MIAMI	182.00
04-20 P9	FL180119904	GOLD KEY LEASE, INC.	04/01/99 04/30/99	LEASED AUTO	786.96

TRAVEL

DATE	MEMBER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION TOTALS:					
PERSONNEL COMPENSATION TOTALS:				154,981.55	154,981.55

FRANKED MAIL TOTALS:

04-27 P1	9FL18000169	ALEX CRUZ	05/01/99	03/31/99	MILEAGE	52.25
04-27 P1	9FL18000174	CARIDAD H HERNADEZ	03/01/99	03/31/99	MILEAGE	33.75
04-27 P1	9FL18000173	DEBRA MUGSGROVE ZIMMERMAN	03/01/99	03/31/99	MILEAGE	154.00
04-27 P1	9FL18000173	DO	TOLLS		6.00	
04-27 P1	9FL18000181	HON. ILEANA ROS-LEHTINEN	03/26/99	04/13/99	CAB FARE	13.00
04-27 P1	9FL18000175	LIZETTE KONGAY-CRUZ	03/26/99	03/26/99	MILEAGE	3.50
04-27 P1	9FL18000172	MAURICE R HERMANDEZ	03/11/99	03/21/99	MILEAGE	57.25
04-27 P1	9FL18000172	DO	PARKING;		2.40	
04-27 P1	9FL18000166	MIGUEL E. RODRIGUEZ	03/01/99	03/30/99	MILEAGE	51.63
04-27 P1	9FL18000166	DO	PARKING		16.00	
04-28 P1	9FL18000171	ARTHUR ESTOPINAN	04/13/99	04/14/99	A/F WASH TO MIAMI AND RETURN	364.00
04-28 P1	9FL18000171	DO	04/13/99	04/13/99	GASOLINE	28.57
04-28 P1	9FL18000163	CID FERNANDEZ	03/03/99	03/31/99	MILEAGE	28.25
04-28 P1	9FL18000163	DO	03/03/99	03/31/99	PARKING	3.00
05-12 P1	9FL18000186	ARTHUR ESTOPINAN	04/27/99	04/29/99	A/F R/T WASH TO MIAMI	364.00
05-12 P1	9FL18000188	DO	04/27/99	04/27/99	GAS	24.17
05-12 P1	9FL18000187	HON. ILEANA ROS-LEHTINEN	04/15/99	04/15/99	A/F WASH, TO MIAMI	182.00
05-12 P1	9FL18000187	DO	04/20/99	04/20/99	A/F MIAMI TO WASH	182.00
05-12 P1	9FL18000187	DO	04/22/99	04/22/99	A/F WASH, TO MIAMI	182.00
05-12 P1	9FL18000187	DO	04/27/99	04/27/99	A/F MIAMI TO WASH,	182.00
05-12 P1	9FL18000187	DO	05/06/99	05/06/99	A/F MIAMI TO WASH,	182.00
05-20 P9	FL180119905	GOLD KEY LEASE, INC.	05/01/99	05/31/99	LEASED AUTO	766.96
05-25 P1	9FL18000195	ALEX CRUZ	04/05/99	04/30/99	MILEAGE	61.00
05-25 P1	9FL18000195	HON. ILEANA ROS-LEHTINEN	05/06/99	05/06/99	ONE MAY A/F WASH TO MIAMI	182.00
05-25 P1	9FL18000192	DO	05/11/99	05/11/99	ONE MAY A/F MIAMI TO WASH	182.00
05-25 P1	9FL18000192	DO	05/13/99	05/13/99	ONE MAY A/F WASH TO MIAMI	182.00
05-25 P1	9FL18000193	MAURICE R HERMANDEZ	04/09/99	04/21/99	MILEAGE	34.50
05-25 P1	9FL18000193	DO	04/09/99	04/21/99	TOLLS	1.00
05-25 P1	9FL18000194	MIGUEL E. RODRIGUEZ	04/01/99	04/29/99	MILEAGE	38.63
06-01 P1	9FL18000198	HON. ILEANA ROS-LEHTINEN	05/13/99	05/13/99	ONE MAY A/F WASH-MIAMI	182.00
06-01 P1	9FL18000198	DO	05/20/99	05/20/99	ONE MAY A/F WASH-MIAMI	182.00
06-01 P1	9FL18000198	DO	05/24/99	05/24/99	ONE MAY A/F MIAMI-WASH	182.00
06-01 P1	9FL18000198	MAURICIO J TANARCO	05/24/99	05/25/99	R/T A/F WASH-MIAMI	364.00
06-01 P1	9FL18000199	DO	05/24/99	05/25/99	RENTAL CAR	97.37
06-22 P1	9FL18000213	HON. ILEANA ROS-LEHTINEN	05/07/99	05/21/99	CAB FARE	39.00
06-24 P1	9FL18000219	ALEX CRUZ	05/06/99	05/31/99	MILEAGE	49.50
06-24 P1	9FL18000219	DO	05/02/99	05/06/99	TOLLS	7.50
06-24 P1	9FL18000218	CID FERNANDEZ	04/16/99	04/28/99	MILEAGE	24.00
06-24 P1	9FL18000218	DO	05/12/99	05/26/99	MILEAGE	15.75
06-24 P1	9FL18000217	DEBRA MUGSGROVE ZIMMERMAN	05/03/99	05/25/99	MILEAGE	39.25
06-24 P1	9FL18000217	DO	05/16/99	05/16/99	PARKING	6.00
06-24 P1	9FL18000220	MAURICE R HERMANDEZ	05/07/99	05/24/99	MILEAGE	33.25
06-24 P1	9FL18000220	DO	01/12/99	01/12/99	TOLLS	1.00
06-24 P1	9FL18000221	MIGUEL E. RODRIGUEZ	05/04/99	05/27/99	MILEAGE	33.25
06-29 P9	FL180119906	CHRYSLER FINANCIAL	05/01/99	06/30/99	LEASED AUTO	1,128.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALIQU -CON.						
1999 MON, ILEANA ROS-LEHTINEN -CON.						
06-29	P1	9FL18000234	05/27/99	AIRFARE DC TO MIAMI	182.00	
06-29	P1	9FL18000234	06/07/99	AIRFARE MIAMI TO DC	182.00	
06-29	P1	9FL18000234	06/10/99	AIRFARE DC TO MIAMI	182.00	
06-29	P1	9FL18000234	06/14/99	AIRFARE MIAMI TO DC	182.00	
06-29	P1	9FL18000234	06/22/99	AIRFARE MIAMI TO DC	364.00	
06-29	P1	9FL18000235	06/20/99	AIRFARE DC/MIAMI/DC	78.92	
06-29	P1	9FL18000235	06/20/99	RENTAL CAR IN DISTRICT	4.22	
06-29	P1	9FL18000235	06/22/99	GAS FOR RENTAL CAR	9,164.49	
TRAVEL TOTALS:						
04-02	P1	9FL18000151	01/28/99	02/27/99 FAXES	62.26	
04-02	P1	9FL18000169	02/24/99	03/02/99 OVERNIGHT MAIL	15.41	
04-12	P1	9FL18000150	02/27/99	03/02/99 OVERNIGHT MAIL	10.40	
04-13	P1	9FL18000153	03/06/99	03/06/99 EXPRESS MAIL	15.90	
04-13	P1	9FL18000154	03/17/99	03/17/99 OVERNIGHT MAIL	3.62	
04-13	P1	9FL18000155	03/17/99	03/15/99 OVERNIGHT MAIL	16.02	
04-20	P9	FL1801R9904	04/01/99	04/30/99 MIAMI-RENT	4,025.00	
04-27	P1	9FL18000161	02/28/99	03/27/99 FAXES TO OFFICE	27.63	
04-27	P1	9FL18000162	02/11/99	03/13/99 MONTHLY CHARGES	313.36	
04-27	P1	9FL18000178	03/24/99	03/26/99 OVERNIGHT MAIL	43.41	
04-27	P1	9FL18000179	03/27/99	04/01/99 OVERNIGHT MAIL	17.44	
04-27	P1	9FL18000180	04/07/99	04/08/99 OVERNIGHT MAIL	8.37	
04-27	P1	9FL18000170	03/05/99	04/06/99 MONTHLY CHARGE	179.75	
04-30	S4	99120001066	03/01/99	03/31/99 RECORDING (TRANSFER)	667.70	
04-30	S5	99120000529	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	59.01	
04-30	S5	99120000962	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	476.67	
04-30	S5	99120001400	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	99120001641	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	167.97	
04-30	S8	99120002283	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	1,645.94	
04-30	S8	99120002725	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	850.60	
05-06	P1	9FL18000182	03/15/99	04/15/99 MONTHLY CHARGES	42.04	
05-06	P1	9FL18000183	04/14/99	04/16/99 OVERNIGHT FAXES	4,025.00	
05-20	P9	FL1801R9905	05/01/99	05/31/99 MIAMI-RENT	36.09	
05-25	P1	9FL18000197	03/28/99	04/27/99 FAXES TO OFFICE	200.37	
05-25	P1	9FL18000196	04/06/99	05/05/99 MONTHLY CHARGE	159.00	
05-31	S4	99151001050	04/01/99	04/30/99 RECORDING (TRANSFER)	100.01	
05-31	S5	99151000529	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	467.89	
05-31	S5	99151000963	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	700.00	
05-31	S5	99151001401	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	64.00	
05-31	S5	99151001841	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	167.00	
05-31	S5	99151002203	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		

05-31 S5	99151002725		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,094.53
06-02 P1	9FL18000204	FEDERAL EXPRESS CORP	04/22/99	05/03/99	OVERNIGHT MAIL	10.45
06-02 P1	9FL18000205	DO	04/30/99	05/03/99	OVERNIGHT MAIL	11.49
06-03 P1	9FL18000200	BELLSOUTH MOBILITY	04/10/99	05/04/99	MONTHLY CHARGES	442.00
06-03 P1	9FL18000210	FEDERAL EXPRESS CORP	05/05/99	05/05/99	OVERNIGHT MAIL	8.37
06-03 P1	9FL18000221	DO	05/11/99	05/15/99	OVERNIGHT MAIL	28.81
06-21 P9	FL180189906	SUNSET REAL ESTATE PARTNERS	04/01/99	04/30/99	MIANT-RENT	4,025.00
06-24 P1	9FL18000233	BELL SOUTH	04/29/99	05/24/99	FAXES TO OFFICE	15.75
06-24 P1	9FL18000231	FEDERAL EXPRESS CORP	05/25/99	05/28/99	OVERNIGHT MAIL	21.02
06-24 P1	9FL18000232	DO	05/20/99	05/21/99	OVERNIGHT MAIL	17.59
06-24 P1	9FL18000228	FLORIDA POWER & LIGHT	05/05/99	06/04/99	MONTHLY CHARGES	218.40
06-24 P1	9FL18000215	LEGISLATIVE RESOURCE CENTER	05/20/99	05/20/99	DUPLICATED TAPES	35.00
06-30 S4	99181001064		05/01/99	05/31/99	RECORDING (TRANSFER)	4488.70
06-30 S5	99181000529		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.01
06-30 S5	99181000942		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	338.87
06-30 S5	99181001840		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001840		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181002281		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	178.00
06-30 S5	99181002723		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,405.76
06-30 P1	9FL18000236	ANITA S. HAGGIO	06/15/99	06/16/99	CELLULAR PHONE CHARGER	204.95

RENT, COMMUNICATION, UTILITIES TOTALS:

24,906.56

PRINTING AND REPRODUCTION

04-02 P1	9FL18000146	THE MIAMI HERALD	03/04/99	05/08/99	PHOTO REPRINTS	137.80
04-27 P1	9FL18000158	ECKERD EXPRESS PHOTO CENTER	01/08/99	01/12/99	PHOTO SERVICE	102.95
04-27 P1	9FL18000150	DO	03/05/99	03/17/99	PHOTO SERVICE	96.47
04-27 P1	9FL18000150	DO	03/21/99	03/23/99	PHOTO SERVICE	60.96
04-27 P1	9FL18000150	DO	03/30/99	04/01/99	PHOTO SERVICE	41.73
04-27 P1	9FL18000150	DO	03/30/99	04/08/99	PHOTO SERVICE	165.66
04-27 P1	99P00399004	PUBLIC PRINTER	02/05/99	02/05/99	PRINTING	166.00
04-30 S3	99120000253		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	317.05
05-06 P1	9FL18000186	CONGRESSIONAL MAILING AND	03/10/99	03/10/99	POCKET CARDS	145.00
05-06 P1	9FL18000185	ECKERD EXPRESS PHOTO CENTER	04/09/99	04/19/99	PHOTO SERVICE	85-86
05-06 P1	9FL18000184	THE MIAMI HERALD	04/09/99	04/09/99	PHOTO COPY	47.60
05-12 P1	9FL18000190	DO	04/28/99	04/28/99	PHOTOS	85.20
05-18 P2	9FL18000016	BETHESDA ENGRAVERS	04/22/99	05/10/99	250 GOLD SEAL THERMO CARDS	28.00
05-31 S3	99151000300		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	686.81
06-01 P1	9FL18000203	ECKERD EXPRESS PHOTO CENTER	04/20/99	04/28/99	PHOTO SERVICE	30.77
06-01 P1	9FL18000203	DO	04/29/99	04/30/99	PHOTO SERVICE	102.92
06-01 P1	9FL18000203	DO	04/30/99	05/11/99	PHOTO SERVICE	110.71
06-01 P1	9FL18000203	DO	05/04/99	05/17/99	PHOTO SERVICE	116.49
06-01 P1	9FL18000201	MAURICE R. HERNANDEZ	04/16/99	04/16/99	PHOTO	12.92
06-01 P1	9FL18000200	HUGUEL E. RODRIGUEZ	05/03/99	05/03/99	PHOTO	34.00
06-01 P1	9FL18000202	THE MIAMI HERALD	05/14/99	05/14/99	PHOTO	42.60
06-02 P2	9FL18000015	BETHESDA ENGRAVERS	04/22/99	05/20/99	2000 BUFF ENGRAVED CARDS	180.00
06-10 P2	9FL18000017	DO	05/20/99	06/03/99	250 GOLD SEAL THERMO CARDS	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-22	P1	9F118000216	05/20/99	05/20/99 PHOTO SERVICE	13.59	
06-24	P1	9F118000222	06/04/99	06/10/99 PRINTING SERVICES	51.32	
06-24	P1	9F118000225	04/28/99	06/08/99 PHOTO SERVICE	213.00	
06-30	S3	99181000293	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	708.24	
				PRINTING AND REPRODUCTION TOTALS:	3,811.65	
OTHER SERVICES						
04-27	P1	9F118000177	05/17/99	11/17/99 AUTO INSURANCE	877.22	
				OTHER SERVICES TOTALS:	877.22	
SUPPLIES AND MATERIALS						
04-02	P1	9F118000148	03/03/99	03/09/99 OFFICE SUPPLIES	268.86	
04-02	P1	9F118000167	02/03/99	02/28/99 RENTAL AND DELIVERIES	35.75	
04-13	P1	9F118000156	03/19/99	03/22/99 OFFICE SUPPLIES	869.38	
04-13	P1	9F118000157	03/12/99	03/12/99 REPAIRS	489.91	
04-27	P1	9F118000167	03/12/99	03/12/00 SUBSCRIPTION	1,599.00	
04-27	P1	9F118000168	03/29/99	03/29/99 OFFICE SUPPLIES	97.46	
04-27	P1	9F118000164	03/10/99	03/31/99 COOLER RENT AND DELIVERIES	77.69	
04-27	P1	9F118000176	01/01/99	03/30/99 SUPPLIES	41.25	
04-27	P1	9F118000165	03/11/99	03/31/99 COOLER RENT AND DELIVERIES	43.00	
04-30	S1	99120000452	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	277.53	
05-12	P1	9F118000191	04/09/99	04/19/99 OFFICE SUPPLIES	83.67	
05-13	P1	9F118000189	04/14/99	04/14/99 REFERENCE MATERIAL	36.87	
05-31	S1	99151000462	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	765.94	
06-02	P2	9F118000013	02/01/99	02/08/99 CIGARETTE LIGHTER ADAPTER	59.98	
06-02	P1	9F118000207	03/31/99	04/30/99 COOLER RENT AND DELIVERIES	32.19	
06-02	P1	9F118000206	04/12/99	04/30/99 COOLER RENTAL AND DELIVERIES	37.00	
06-03	P1	9F118000209	05/11/99	05/11/99 OFFICE SUPPLIES	407.21	
06-03	P1	9F118000212	05/05/99	05/06/00 SUBSCRIPTION	60.80	
06-24	P1	9F118000217	06/01/99	06/01/99 FOOD AND BEVERAGE	41.81	
06-24	P1	9F118000223	04/26/99	04/26/99 OFFICE SUPPLIES	175.69	
06-24	P1	9F118000229	05/10/99	05/31/99 COOLER RENT AND DELIVERIES	50.19	
06-24	P1	9F118000230	05/28/99	05/31/99 COOLER RENT AND DELIVERIES	57.95	
06-28	P1	9F118000224	06/03/99	06/03/99 OFFICE SUPPLIES	110.95	
06-29	P1	9F118000237	06/16/99	06/16/99 CAMERA FOR DISTRICT OFFICE	107.52	
06-30	S1	99181000443	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	776.29	
06-30	P1	9F118000226	06/30/99	06/30/00 SUBSCRIPTION	18.00	
				SUPPLIES AND MATERIALS TOTALS:	6,599.89	
EQUIPMENT						
04-30	S2	99120003664	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,988.42	
05-31	S2	99151003977	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,008.42	
06-30	S2	99181003652	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,158.39	

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,155.23  
213,758.87

OFFICE TOTALS:

213,758.87

1998 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 9FL18000159 ECKERO EXPRESS PHOTO CENTER ..... 11/20/98 11/30/98 PHOTO SERVICE ..... 18.71  
 04-27 P1 9FL18000159 DO ..... 11/20/98 11/20/98 PHOTO SERVICE ..... 8.87  
 04-27 P1 9FL18000160 DO ..... 11/17/98 11/17/98 PHOTO SERVICE ..... 146.78  
 04-27 P1 9FL18000160 DO ..... 11/23/98 11/23/98 PHOTO SERVICE ..... 18.68

EQUIPMENT

PRINTING AND REPRODUCTION TOTALS:

193.04

06-11 P2 0M1D967929 ACS DESKTOP SOLUTIONS, INC. .... 02/10/99 02/10/99 COMPUTER ..... 3,718.00  
 06-11 P2 0M1D967929 DO ..... 02/10/99 02/10/99 SOFTWARE ..... 684.00  
 06-11 P2 0M1D967929 DO ..... 02/10/99 02/10/99 MEMORY ..... 790.00  
 06-11 P2 0M1D967929 DO ..... 02/10/99 02/10/99 INSTALLATION ..... 4,140.00  
 06-15 P2 9FL18000006 DO ..... 01/02/99 05/28/99 MINIFAX PRO V9.0 DOC/CD ..... 118.00  
 06-18 P2 0M1M967928 INTELLIGENT SOLUTIONS ..... 02/10/99 02/10/99 SOFTWARE ..... 15,200.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 SOFTWARE ..... 276.64  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 COMPUTER ..... 3,718.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 FILE SERVER ..... 2,805.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 SOFTWARE ..... 684.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 HODDEM ..... 96.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 MEMORY ..... 790.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 PRINTER ..... 3,004.00  
 06-18 P2 0M1M967928 DO ..... 02/10/99 02/10/99 INSTALLATION ..... 5,090.00

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

41,113.64  
41,306.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 161.14

FRANKED MAIL TOTALS:

161.14

OFFICIAL MAIL ALLOWANCE TOTALS:

161.14

OFFICE TOTALS:

61,467.82

1997 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-24 P1 9FL18000227 BELL SOUTH ..... 06/06/97 06/17/97 TELEPHONE CHARGES ..... 44.20

RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

44.20  
44.20

OFFICE TOTALS:

44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,865.88	2,515.67
				PERSONNEL COMPENSATION	307,681.86	157,044.21
				PERSONNEL BENEFITS	293.84	153.58
				TRAVEL	4,910.89	3,280.19
				RENT, COMMUNICATION, UTILITIES	50,901.11	26,861.58
				PRINTING AND REPRODUCTION	3,748.90	1,546.15
				OTHER SERVICES	3,358.44	4.22
				SUPPLIES AND MATERIALS	15,669.60	9,170.50
				EQUIPMENT	33,385.06	17,657.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,815.68	217,833.71
				OFFICE TOTALS:	425,815.68	217,833.71

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
04-26	P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	703.10	703.10
05-26	P5	94K8630048	DO	04/01/99 04/30/99 FRANKED MAIL	866.19	866.19
05-27	P4	9USPS049915	DO	04/01/99 04/30/99 FRANKED MAIL	482.65	482.65
06-23	P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	465.73	465.73
					FRANKED MAIL TOTALS:	2,515.67

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BERNAL, M DAVID	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,500.00	1,500.00
		CORN, SHARON E	04/01/99 06/30/99	DIRECTOR OF CONSTITUENT SERVICES	9,375.00	9,375.00
		DI TORGI, MITCHELE	04/01/99 06/30/99	CASEWORKER	3,999.99	3,999.99
		DONOHUE, MARY H	04/01/99 06/30/99	OUTREACH/CASEWORKER	3,000.00	3,000.00
		FLANAGAN, MARY K	04/01/99 06/30/99	EXECUTIVE ASSISTANT	14,375.01	14,375.01
		HAMPARTIAN, RAFFI	04/01/99 06/30/99	LEGISLATIVE AIDE	8,499.99	8,499.99
		LASH, RICHARD B	04/01/99 06/30/99	PART-TIME EMPLOYEE	2,250.00	2,250.00
		MED, FRANCIS D	04/01/99 06/30/99	STAFF ASSISTANT/CASEWORKER	6,249.99	6,249.99
		MILLER, ARLINE T	04/01/99 06/30/99	OFFICE MANAGER	9,099.99	9,099.99
		PEARLMAN, HEATHER L	04/01/99 06/30/99	LEGISLATIVE AIDE	8,375.01	8,375.01
		RAGUSEO, MAURO	04/01/99 06/30/99	PART-TIME EMPLOYEE	3,750.00	3,750.00
		REDDIN, SCOTT C	04/01/99 06/30/99	CONGRESSIONAL AIDE	7,500.00	7,500.00
		ROBERTSON, BEN	04/01/99 06/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
		SCOTT, JILL L	04/01/99 06/30/99	SCHEDULER	7,500.00	7,500.00
		SINGER, PHILIP K	04/01/99 06/30/99	PRESS SECRETARY	7,500.00	7,500.00
		HALL, JAMES H	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	12,624.99	12,624.99
		MALSTON, JEANNINE	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,500.01	6,500.01
		YOUNG, CHARLES L	04/01/99 06/30/99	CHIEF OF STAFF	21,819.24	21,819.24
		ZAMPPELLA, ALFRED	04/01/99 06/30/99	STAFF ASSISTANT	1,875.00	1,875.00
		ZELLNER, ADAM J	04/01/99 06/30/99	DISTRICT DIRECTOR	14,250.00	14,250.00



PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS	PERSONNEL BENEFITS TOTALS:
04-29 S7 99119000135	50.70
05-28 S7 99148000128	51.03
06-30 S7 99181000125	51.85
	153.58

TRAVEL

04-02 P1 99J09000149	ARLINE T MILLER	02/14/99	02/14/99	TELEPHONE TOLL	4.55
04-02 P1 99J09000146	HON. STEVEN ROTHMAN	02/18/99	02/18/99	E-Z PASS	30.00
04-02 P1 99J09000150	DO	03/18/99	03/18/99	AIRFARE DC-NYC	38.00
04-02 P1 99J09000151	RAFFI HAMPARIAN	03/16/99	03/16/99	A/F NYC TO DC	38.00
04-02 P1 99J09000151	DO	03/13/99	03/13/99	TRAIN FARE DC TO NYC	62.00
04-02 P1 99J09000148	SCOTT REDDIN	03/18/99	03/18/99	MELEAGE	14.40
04-02 P1 99J09000148	DO	03/18/99	03/18/99	TOLL	11.00
04-02 P1 99J09000152	SHARON E. CONN	02/06/99	03/14/99	MELEAGE	40.65
04-02 P1 99J09000152	DO	02/26/99	02/26/99	PARKING	8.00
04-02 P1 99J09000152	DO	03/10/99	03/10/99	BUSFARE	12.40
04-02 P1 99J09000152	DO	02/26/99	02/26/99	TAXI	0.85
04-12 P1 99J09000160	PHIL SINGER	03/27/99	04/02/99	AIR FARE DC TO NYC TO DC	76.00
04-19 P1 99J09000169	HON. STEVEN ROTHMAN	04/12/99	04/12/99	AIRFARE DC TO DC	38.00
04-19 P1 99J09000169	DO	03/26/99	03/26/99	AIRFARE DC TO NYC	38.00
04-19 P1 99J09000169	DO	03/20/99	03/20/99	TAXI	14.00
04-19 P1 99J09000168	PHIL SINGER	04/12/99	04/12/99	AIRFARE DC-NYC-DC	76.00
04-20 P1 99J09000173	HON. STEVEN ROTHMAN	02/25/99	03/27/99	E-Z PASS	90.00
04-23 P1 99J09000174	DO	04/15/99	04/15/99	A/F DC TO LAGURADIA	38.00
04-23 P1 99J09000174	DO	04/20/99	04/20/99	A/F NYC-DC	41.00
04-30 P1 99J09000160	PHIL SINGER	04/02/99	04/02/99	TAXI FARE	11.00
04-30 SV 99J01000812	SCOTT REDDIN	03/18/99	03/18/99	CHANGE A/C# FROM 2130 TO 2135	-11.00
05-04 P1 99J09000197	CHARLES YOUNG	04/26/99	04/26/99	A/F NYC TO DC	38.00
05-04 P1 99J09000185	HEATHER PEARLON	04/23/99	04/23/99	TRAIN FARE DC TO NJ	103.00
05-04 P1 99J09000203	DO	04/27/99	04/27/99	AIRFARE NYC-DC	38.00
05-04 P1 99J09000183	HON. STEVEN ROTHMAN	04/22/99	04/22/99	A/F DC TO NYC	38.00
05-04 P1 99J09000190	DO	04/26/99	04/26/99	AIRFARE DC-NYC-DC	76.00
05-04 P1 99J09000186	JAMES H. MALL	04/26/99	04/26/99	TOLLS	11.00
05-04 P1 99J09000187	DO	04/26/99	04/26/99	RENTAL CAR	111.24
05-04 P1 99J09000180	DO	04/26/99	04/26/99	A/F DC TO NYC TO DC	76.00
05-04 P1 99J09000201	JEANNINE MALSTON	01/05/99	04/29/99	MILEAGE	144.00
05-04 P1 99J09000184	MARY K FLANAGAN	04/26/99	04/26/99	A/F DC-NYC-DC	76.00
05-04 P1 99J09000194	DO	04/26/99	04/26/99	A/F NYC TO DC	38.00
05-04 P1 99J09000193	RAFFI HAMPARIAN	04/26/99	04/26/99	A/F DC-NYC-DC	76.00
05-04 P1 99J09000195	ROBERTSON, BEN	04/26/99	04/26/99	PARKING	16.00
05-04 P1 99J09000196	DO	03/09/99	03/09/99	TRAIN FARE NJ TO DC	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. STEVEN R. ROTHMAN	-CON.				
05-05	P1	94J09000206 PHIL SINGER	04/26/99	04/26/99 A/F DC TO NYC TO DC	76.00	
05-07	P1	94J09000209 HON. STEVEN ROTHMAN	04/29/99	04/29/99 A/F DC-LAGUARDIA	38.00	
05-12	P1	94J09000210 CHARLES YOUNG	05/05/99	05/07/99 TOLLS	20.75	
05-12	P1	94J09000210 DO	05/05/99	05/07/99 PARKING	36.00	
05-12	P1	94J09000210 DO	05/05/99	05/07/99 AIR FARE DC-NYC-DC	76.00	
05-12	P1	94J09000210 DO	05/05/99	05/05/99 CAR RENTAL	175.30	
05-13	P1	94J09000211 JEANNINE WALSTON	05/05/99	05/08/99 AIR FARE DC-NYC-DC	76.00	
05-13	P1	94J09000216 HON. STEVEN ROTHMAN	05/06/99	05/06/99 A/F DC TO LAGUARDIA	38.00	
05-13	P1	94J09000216 DO	05/11/99	05/11/99 A/F LAGUARDIA TO DC	38.00	
05-13	P1	94J09000214 JILL SCOTT	03/16/99	05/10/99 MILEAGE	23.70	
05-13	P1	94J09000214 DO	05/10/99	05/10/99 TOLL	7.50	
05-18	P1	94J09000214 HON. STEVEN ROTHMAN	05/03/99	05/03/99 A/F NYC LAGUARDIA TO DC	38.00	
05-18	P1	94J09000218 FRANCIS MEO	05/10/99	05/10/99 MILEAGE	30.00	
05-24	P1	94J09000221 DO	05/10/99	05/10/99 TOLL	18.50	
05-24	P1	94J09000222 HSN. STEVEN ROTHMAN	05/13/99	05/13/99 A/F DC - LAGUARDIA	38.00	
05-24	P1	94J09000222 DO	05/18/99	05/18/99 A/F LAGUARDIA TO DC	38.00	
05-27	P1	94J09000228 DO	05/24/99	05/26/99 T/F JN TO DC	104.00	
05-27	P1	94J09000233 PHIL SINGER	05/10/99	05/10/99 TOLL	11.00	
05-27	P1	94J09000233 DO	05/10/99	05/10/99 A/F DC NYC DC	76.00	
06-01	P1	94J09000237 ARLINE T MILLER	05/12/99	05/12/99 TOLL	5.10	
06-01	P1	94J09000237 DO	05/12/99	05/12/99 PARKING	7.00	
06-01	P1	94J09000237 DO	05/12/99	05/12/99 MILEAGE	80.00	
06-01	P1	94J09000237 DO	05/24/99	05/24/99 TAXI	38.00	
06-01	P1	94J09000235 HON. STEVEN ROTHMAN	05/26/99	05/26/99 A/F LAGUARDIA TO DC	38.00	
06-02	P1	94J09000242 PHIL SINGER	05/20/99	05/20/99 A/F DC TO NYC	104.00	
06-02	P1	94J09000245 HON. STEVEN ROTHMAN	05/24/99	05/24/99 A/F DC TO LAGUARDIA	60.00	
06-04	P1	94J09000243 SCOTT REDDIN	04/07/99	04/26/99 E-Z PASS	28.80	
06-04	P1	94J09000243 DO	05/18/99	05/25/99 MILEAGE	22.00	
06-14	P1	94J09000251 HON. STEVEN ROTHMAN	05/18/99	05/25/99 E-Z PASS	58.00	
06-14	P1	94J09000251 DO	05/25/99	06/07/99 A/F DC-LAGUARDIA-DC	38.00	
06-15	P1	94J09000252 SCOTT REDDIN	05/27/99	05/27/99 A/F DC-LAGUARDIA	2.75	
06-16	P1	94J09000259 HON. STEVEN ROTHMAN	05/01/99	06/01/99 E-Z PASS TOLL	60.00	
06-16	P1	94J09000259 DO	06/11/99	06/11/99 AIR FARE DC-NYC	38.00	
06-16	P1	94J09000259 DO	06/14/99	06/14/99 AIR FARE NYC-DC	38.00	
TRAVEL TOTALS:						3,280.19
RENT, COMMUNICATION, UTILITIES						
04-02	P1	94J09000144 FEDERAL EXPRESS CORP	03/19/99	03/19/99 OVERNIGHT MAIL	7.12	
04-02	P1	94J09000147 DO	03/12/99	03/12/99 OVERNIGHT MAIL	7.34	
04-05	P1	94J09000154 BELL ATLANTIC MOBILE	03/19/99	04/18/99 TELEPHONE CHARGES	29.01	
04-06	P1	94J09000154 FORT LEE HILTON	04/26/99	04/26/99 DEPOSIT FOR STAFF MEETING	200.00	

04-12 P1	9AJ09000162	AT & T WIRELESS SERVICE	03/26/99	03/26/99	CELLULAR TELEPHONE SERVICE	87.37
04-12 P1	9AJ09000158	FEDERAL EXPRESS CORP	03/24/99	03/26/99	OVERNIGHT MAIL	13.80
04-12 P1	9AJ09000161	DO	03/26/99	03/26/99	PRIORITY OVERNIGHT MAIL	24.16
04-13 P1	9AJ09000159	RUTHERFORD STREET FAIR CHITTE	09/06/99	09/06/99	SPACE RENTAL FOR STREET FAIR	50.00
04-19 P1	9AJ09000163	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT MAIL	17.52
04-20 P1	9AJ09000170	SCOTT REDDIN	02/22/99	03/21/99	TELEPHONE CHARGES	133.79
04-20 P9	9AJ0901R9904	COURT PLAZA ASSOCIATES	04/01/99	04/30/99	HACKENSACK - RENT	5,862.50
04-20 P9	9AJ0902R9904	130 CENTRAL AVE ASSOCIATES	04/01/99	04/30/99	JERSEY CITY - RENT	400.00
04-23 P1	9AJ09000175	FEDERAL EXPRESS CORP	04/16/99	04/16/99	OVERNIGHT MAIL	6.95
04-23 P1	9AJ09000176	DO	04/16/99	04/16/99	OVERNIGHT MAIL	24.76
04-30 S5	99120000530	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.23
04-30 S5	99120000963	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	383.44
04-30 S5	99120001401	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	868.65
04-30 S5	99120001842	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	102.97
04-30 S5	99120002284	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00
04-30 S5	99120002726	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	571.26
05-04 P1	9AJ09000199	FEDERAL EXPRESS CORP	03/23/99	04/23/99	OVERNIGHT MAIL	3.45
05-05 P1	9AJ09000204	AT & T WIRELESS SERVICE	03/26/99	04/23/99	TELEPHONE SERVICE	101.96
05-07 P1	9AJ09000208	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	6.90
05-18 P1	9AJ09000217	DO	05/07/99	05/07/99	OVERNIGHT MAIL	10.40
05-18 P1	9AJ09000220	SCOTT REDDIN	03/22/99	04/22/99	OFFICIAL CALLS	63.37
05-20 P9	9AJ0901R9905	COURT PLAZA ASSOCIATES	05/01/99	05/31/99	HACKENSACK - RENT	5,862.50
05-20 P9	9AJ0902R9905	130 CENTRAL AVE ASSOCIATES	05/01/99	05/31/99	JERSEY CITY - RENT	400.00
05-24 P1	9AJ09000223	HON. STEVEN ROTHMAN	04/01/99	04/30/99	TELEPHONE CHARGES	50.33
05-27 P1	9AJ09000229	FEDERAL EXPRESS CORP	05/14/99	05/14/99	OVERNIGHT MAIL	3.45
05-31 S5	99151000530	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	189.23
05-31 S5	99151000964	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	257.22
05-31 S5	99151001402	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	867.95
05-31 S5	99151001842	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5	99151002284	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5	99151002726	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	776.96
06-01 P1	9AJ09000236	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT MAIL	3.95
06-08 P1	9AJ09000246	DO	05/17/99	05/20/99	OVERNIGHT MAIL	17.30
06-16 P1	9AJ09000250	SCOTT REDDIN	06/16/99	06/16/99	TELEPHONE CALLS	125.78
06-16 P1	9AJ09000258	AT & T WIRELESS SERVICE	05/26/99	05/26/99	CELLULAR TELEPHONE SERVICE	80.26
06-16 P1	9AJ09000255	FEDERAL EXPRESS CORP	05/25/99	05/27/99	OVERNIGHT MAIL	13.97
06-16 P1	9AJ09000261	DO	06/01/99	06/03/99	OVERNIGHT MAIL	13.92
06-21 P9	9AJ0901R9906	COURT PLAZA ASSOCIATES	06/01/99	06/30/99	HACKENSACK - RENT	5,862.50
06-21 P9	9AJ0902R9906	130 CENTRAL AVE ASSOCIATES	06/01/99	06/30/99	JERSEY CITY - RENT	400.00
06-30 S5	99181000530	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.23
06-30 S5	99181001401	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	281.88
06-30 S5	99181001841	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	880.80
06-30 S5	99181002282	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5	99181002724	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	99181002726	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	788.90

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOH -CON.  
1999 MON. STEVEN R. ROTHMAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION						
04-02	P1	94J09000145	DAVID L. ANDRUKITIS, INC.	03/19/99 03/19/99 PRINTING	163.00	26,861.58
04-02	P1	94J09000143	PHIL SINGER	03/25/99 03/25/99 CAMERA	6.29	
04-02	P1	94J09000143	DO	03/18/99 03/18/99 PHOTOGRAPHY	4.44	
04-05	P1	94J09000153	DAVID L. ANDRUKITIS, INC.	03/12/99 03/12/99 PRINTING	111.65	
04-19	P1	94J09000167	DO	04/12/99 04/12/99 BUSINESS CARDS	23.50	
04-23	P1	94J09000177	PHIL SINGER	04/16/99 04/16/99 PHOTO DEVELOPING	12.06	
04-27	P1	94J09000179	DAVID L. ANDRUKITIS, INC.	04/22/99 04/22/99 PRINTING	331.50	
04-30	P1	94J09000160	PHIL SINGER	04/05/99 04/05/99 PHOTO DEVELOPING	8.32	
04-30	SV	94901000815	DO	04/05/99 04/05/99 CHANGE A/C# FROM 2402 TO 2401	8.32	
04-30	SV	94901000815	DO	04/05/99 04/05/99 CHANGE A/C# FROM 2402 TO 2401	-8.32	
05-04	P1	94J09000200	DAVID L. ANDRUKITIS, INC.	04/23/99 04/23/99 PRINTING	183.80	
05-04	P1	94J09000190	PHIL SINGER	04/23/99 04/23/99 PHOTO DEVELOPING	14.97	
05-04	P1	94J09000191	DO	04/23/99 04/29/99 PHOTO DEVELOPING	6.44	
05-04	P1	94J09000192	DO	04/22/99 04/22/99 PHOTO DEVELOPING	12.31	
05-12	P1	94J09000212	RAFFI HAMPARIAN	05/06/99 05/07/99 PHOTOGRAPH DEVELOP	37.20	
05-17	P1	82900499004	PUBLIC PRINTER	03/05/99 03/05/99 PRINTING	84.00	
05-24	P1	94J09000224	DAVID L. ANDRUKITIS, INC.	05/06/99 05/06/99 REPRINTS	51.50	
05-24	P1	94J09000226	RAFFI HAMPARIAN	05/18/99 05/18/99 FILM DEVELOPING	13.62	
05-27	P1	94J09000232	PHIL SINGER	05/11/99 05/20/99 PHOTO DEVELOPING	39.06	
05-27	P1	94J09000231	ROBERTSON,BEN	05/22/99 05/22/99 CAMERA	228.49	
06-02	P1	94J09000241	PHIL SINGER	05/26/99 05/26/99 PHOTO REIMBURSEMENT	29.62	
06-04	P1	94J09000244	MAIN CAMERA 1 HOUR PHOTO	05/01/99 05/27/99 PHOTO DEVELOPING	158.25	
06-08	P1	94J09000243	SCOTT REDDIN	05/28/99 05/24/99 PURCHASE OF FILM	8.46	
06-08	P1	94J09000247	PHIL SINGER	06/04/99 06/04/99 PHOTO DEVELOPING	14.92	
06-14	P1	94J09000249	ARLINE T HILLER	06/03/99 06/03/99 PHOTO	30.00	
06-15	P1	94J09000253	RAFFI HAMPARIAN	06/03/99 06/09/99 PHOTO DEVELOPING	7.88	
06-16	P1	94J09000260	PHIL SINGER	06/04/99 06/04/99 PHOTO DEVELOPING	8.66	
06-16	P1	94J09000260	DO	06/14/99 06/14/99 PHOTO DEVELOPING	14.50	
06-24	SV	94901001013	ROBERTSON,BEN	05/22/99 05/22/99 CHANGE A/C# FROM 2401 TO 3105	-228.49	
06-30	S3	99181000226	DO	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES					1,346.15	
06-15	P1	94J09000252	SCOTT REDDIN	05/26/99 05/26/99 CLEANING SUPPLIES	4.22	
OTHER SERVICES TOTALS:					4.22	
SUPPLIES AND MATERIALS						
04-06	P1	94J09000155	STAPLES	02/27/99 03/21/99 OFFICE SUPPLIES	315.00	
04-12	P1	94J09000157	PALMER HILL WATER, INC.	04/07/99 04/07/99 BOTTLED WATER	25.00	
04-19	P1	94J09000166	ITALIAN TRIBUNE NEWS	04/30/99 04/30/00 SUBSCRIPTION	20.00	
04-19	P1	94J09000165	LEGI-SLATE	01/03/99 01/01/00 LEGI-SLATE SERVICE; VOTING ANALYSIS-ONE YEAR.	550.00	
PRINTING AND REPRODUCTION TOTALS:					1,346.15	

RENT, COMMUNICATION, UTILITIES TOTALS:

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04-19 P1	9AJ09000164	LOU PTDI NEWS SERVICES	03/15/99	04/11/99	NEWSPAPERS	124.60
04-20 P1	9AJ09000172	HSC BUSINESS SOLUTIONS	04/07/99	04/07/99	TONER FOR CORTIER	143.50
04-21 P1	9AJ09000171	PELOUGE SCALE	03/30/99	03/30/99	POSTAGE SCALE	7.95
04-27 P1	9AJ09000180	STAPLES	04/08/99	04/08/99	OFFICE SUPPLIES	154.06
04-30 S1	99120000365	THE LEADER NEWSPAPERS, INC.	05/01/99	05/01/00	SUBSCRIPTION	9.00
05-03 P1	9AJ09000182	FORT LEE HILTON	04/26/99	04/26/99	FOOD AND BEVERAGE	978.00
05-05 P1	9AJ09000202	PITNEY BOWES	04/09/99	04/09/99	SUPPLIES	39.25
05-07 P1	9AJ09000207	PALMER HILL WATER, INC.	03/02/99	04/20/99	BOTTLED WATER	36.00
05-11 P2	9AJ09000004	ACS DESKTOP SOLUTIONS, INC.	02/19/99	05/05/99	FONT FIRST/FULL NAME SIGNATURE	375.00
05-12 P1	9AJ09000213	THE LEADER NEWSPAPERS, INC.	05/01/99	05/01/00	SUBSCRIPTION	9.00
05-13 P1	9AJ09000215	LOU PTDI NEWS SERVICES	04/12/99	05/12/99	NEWSPAPER	124.60
05-18 P1	9AJ09000219	ARJA COOL	03/16/99	04/30/99	BOTTLED WATER	138.29
05-24 P1	9AJ09000225	CITY PUBLISHING CO., INC.	05/11/99	05/11/99	NEW JERSEY DIRECTORY	204.00
05-28 P1	9AJ09000230	MAURO RAGUSEO	05/01/99	05/17/99	FOOD FOR VETERANS MEETING	11.99
05-31 S1	99151000354	STAPLES	04/22/99	05/31/99	OFFICE SUPPLY (TRANSFER)	687.06
06-01 P1	9AJ09000234	HASBROUCK HEIGHTS PUBLISHING	06/01/99	06/01/00	SUBSCRIPTION	95.36
06-02 P1	9AJ09000239	DO	06/02/99	06/02/00	SUBSCRIPTION	12.50
06-14 P1	9AJ09000240	CONGRESSIONAL QUARTERLY, INC.	03/08/99	03/08/00	HOUSE ACTION REPORTS - WEB	10.00
06-14 P1	9AJ09000248	SCOTT REDDIN	05/27/99	05/27/99	NEW KEYS	7.95
06-15 P1	9AJ09000252	ARJA COOL	05/26/99	05/26/99	BOTTLED WATER	12.00
06-16 P1	9AJ09000254	LOU PTDI NEWS SERVICES	05/10/99	06/06/99	NEWSPAPERS	124.60
06-16 P1	9AJ09000256	PALMER HILL WATER, INC.	05/01/99	06/01/99	BOTTLED WATER	42.00
06-30 S1	99181000356	ACS DESKTOP SOLUTIONS, INC.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	966.12
06-30 SV	9A901001122	ACS DESKTOP SOLUTIONS, INC.	02/19/99	05/05/99	CHANGE A/C# FROM 2620 TO 3105	-375.00
					SUPPLIES AND MATERIALS TOTALS:	9,170.50
04-30 S2	99120003695	EQUIPMENT	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3.90
04-30 S2	99120003696		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,848.50
05-31 S2	99151003824		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	238.68
05-31 S2	99151003825		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,984.32
06-24 SV	9A901001013	ROBERTSON, BEN	05/22/99	05/22/99	CHANGE A/C# FROM 2401 TO 3105	228.49
06-30 S2	99181003685		02/25/99	05/31/99	EQUIPMENT (TRANSFER)	1,366.88
06-30 S2	99181003686		03/01/99	05/31/99	EQUIPMENT (TRANSFER)	2.70
06-30 S2	99181003687		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,409.14
06-30 SV	9A901001122	ACS DESKTOP SOLUTIONS, INC.	02/19/99	05/05/99	CHANGE A/C# FROM 2620 TO 3105	375.00
					EQUIPMENT TOTALS:	17,457.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,653.71
					OFFICE TOTALS:	217,833.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. STEVEN R. ROTHMAN						
OFFICIAL MAIL ALLOWANCE						
06-29	P4	BUSPS1298C9	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	252.31	252.31
					FRANKED MAIL TOTALS:	252.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	252.31
					OFFICE TOTALS:	252.31

1999 HON. MARGE ROLKEMA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					2,771.91	2,184.31
					299,790.67	157,436.67
					204.70	174.58
					7,645.29	5,068.09
					43,616.58	21,795.65
					718.20	684.35
					798.30	650.00
					5,648.31	1,565.80
					18,466.56	9,002.11
					379,460.52	198,361.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,361.56
					OFFICE TOTALS:	379,460.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
06-26	P4	%USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	562.29	562.29
05-27	P4	%USPS049915	DO	04/01/99 04/30/99 FRANKED MAIL	1,068.75	1,068.75
06-23	P4	%USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	533.27	533.27
					FRANKED MAIL TOTALS:	2,184.31

PERSONNEL COMPENSATION

BAKER, JENNIFER						
BRINSON, CHRISTOPHER R						
CHETTI, CIRDY VOSPER						
CIANIELLA, JOEEN MOORE						
DOUGHERTY, CAROL ANN						
HOSID, JARED S						
HOWELL, HOPE R						
KELLEY, DON						
KINDLES, ANNE H						
MAROSE, MITCHELLE J						
MULLMAN, ROBBIN E						
NORTON, MICHAEL						
PERSONNEL COMPENSATION						
04/01/99	06/30/99	06/30/99	PART-TIME EMPLOYEE		4,500.00	4,500.00
04/01/99	06/30/99	06/30/99	LEGISLATIVE DIRECTOR		8,750.01	8,750.01
04/01/99	06/30/99	06/30/99	PROFESSIONAL STAFF		14,000.01	14,000.01
04/01/99	06/30/99	06/30/99	SCHEDULER/DIRECTOR OF OPERATIONS		11,034.60	11,034.60
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		9,252.83	9,252.83
05/13/99	06/30/99	06/30/99	SYSTEMS ADMINISTRATOR		2,666.67	2,666.67
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		5,874.99	5,874.99
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		6,000.00	6,000.00
04/01/99	06/30/99	06/30/99	OFFICE MANAGER		5,224.50	5,224.50
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		6,000.00	6,000.00
04/01/99	04/05/99	04/05/99	SYSTEMS COORDINATOR		276.81	276.81
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		6,470.25	6,470.25

O'DONNELL, JOHN	04/01/99	06/30/99	STAFF ASSISTANT	8,749.99
ROBBINS, ELIZABETH E	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,250.01
SCHULEN, MARGARET M	04/01/99	06/30/99	STAFF ASSISTANT - CASEWORKER	5,739.03
SCIOLARO, KAREN L	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,750.00
SHEARMAN, JAMES CRAIG	04/01/99	06/30/99	PRESS SECRETARY	12,696.97
WILSON, STEVEN J	04/01/99	06/30/99	CHIEF OF STAFF	20,499.99
WRIGHT, JUDITH F	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,750.01
ZUIDEMA, DAVID H	04/01/99	06/30/99	DISTRICT ADMINISTRATOR	9,750.00

PERSONNEL COMPENSATION TOTALS:

04-29 S7	99119000131	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000125	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	99181000122	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
					176.58

PERSONNEL BENEFITS TOTALS:

04-16 P1	9AJ05000132	JOHN O'DONNELL	03/23/99	03/25/99	MILEAGE	106.00
04-16 P1	9AJ05000132	DO	03/23/99	03/25/99	PARKING	29.60
04-16 P1	9AJ05000132	DO	03/23/99	03/25/99	LODGING	272.74
04-16 P1	9AJ05000132	DO	03/23/99	03/25/99	MILEAGE	88.40
04-20 P1	9AJ05000138	MICHELLE J HAROSE	01/05/99	02/26/99	MILEAGE	225.40
04-28 P1	9AJ05000143	HON. HARGE ROUKEHA	03/18/99	04/07/99	MILEAGE	166.00
04-30 P1	9AJ05000146	DON KELLEY JR	04/13/99	04/13/99	A/F FROM NEMARK TO WASH, DC	166.00
04-30 P1	9AJ05000146	HON. HARGE ROUKEHA	04/19/99	04/19/99	A/F FROM NEMARK TO WASH DC	166.00
04-30 P1	9AJ05000148	DO	03/05/99	03/09/99	OFFICIAL AIRFARE	306.00
04-30 P1	9AJ05000148	DO	03/10/99	03/10/99	A/F FROM NEMARK TO WASH DC	166.00
04-30 P1	9AJ05000148	DO	03/19/99	03/19/99	A/F FROM MASH DC TO NEMARK	166.00
04-30 P1	9AJ05000149	DO	03/23/99	03/23/99	A/F FROM NEMARK NJ TO WASH DC	166.00
04-30 P1	9AJ05000149	DO	03/12/99	03/12/99	A/F FROM MASH DC TO NEMARK NJ	166.00
04-30 P1	9AJ05000149	DO	04/15/99	04/15/99	TRAIN FROM WASH TO HETROPARK	170.00
05-18 P1	9AJ05000158	JOHN O'DONNELL	03/08/99	04/26/99	MILEAGE	82.60
05-18 P1	9AJ05000158	DO	03/08/99	03/08/99	PARKING	8.50
05-18 P1	9AJ05000156	MICHAEL NORTON	02/03/99	04/22/99	MILEAGE	109.20
05-20 P1	9AJ05000159	HON. HARGE ROUKEHA	04/26/99	04/26/99	A/F FROM NEMARK NJ TO WASH DC	166.00
05-20 P1	9AJ05000159	DO	05/03/99	05/03/99	T/F FROM HETROPARK, NJ TO WASH, DC	133.00
05-20 P1	9AJ05000159	DO	04/29/99	04/29/99	A/F FROM MASH DC TO NEMARK NJ	166.00
05-20 P1	9AJ05000159	DO	04/22/99	04/22/99	A/F FROM MASH DC TO NEMARK NJ	166.00
05-28 P1	9AJ05000162	CAROL A DERISE	04/27/99	05/14/99	MILEAGE	94.60
05-28 P1	9AJ05000163	STEVEN J. WILSON	05/24/99	05/24/99	PARKING	12.00
06-07 P1	9AJ05000166	DAVID M ZUIDEMA	03/01/99	05/25/99	MILEAGE	127.40
06-07 P1	9AJ05000166	DO	03/10/99	05/17/99	PARKING AND TOLLS	4.90
06-07 P1	9AJ05000167	JOHN O'DONNELL	05/17/99	05/19/99	MILEAGE	69.00
06-10 P1	9AJ05000174	HON. HARGE ROUKEHA	05/17/99	05/19/99	PARKING AND TOLLS	15.75
06-11 P1	9AJ05000175	DO	03/01/99	05/07/99	TRAIN WASH-DC-HETROPARK-NJ	170.00
06-11 P1	9AJ05000175	DO	03/01/99	05/01/99	A/F NEMARK NJ TO WASH	166.00
06-11 P1	9AJ05000175	DO	06/06/99	06/06/99	A/F NEMARK NJ TO WASH	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MARGE ROUKEMA	-CON.			
06-11	P1	%NJ05000175	HON.	MARGE ROUKEMA		166.00
06-11	P1	%NJ05000175	DO			166.00
06-11	P1	%NJ05000175	DO			166.00
06-18	CR	PO24C-990803	MICHELLE J HAROSE			-68.40
06-21	P1	%NJ05000177	HON.	MARGE ROUKEMA		166.00
06-21	P1	%NJ05000177	DO			181.00
06-21	P1	%NJ05000176	JOEEN MOORE CIANNELLA			171.00
RENT, COMMUNICATION, UTILITIES						
04-12	P1	%NJ05000130	BELL ATLANTIC MOBILE			41.71
04-12	P1	%NJ05000127	FEDERAL EXPRESS CORP			6.90
04-12	P1	%NJ05000129	DO			3.57
04-13	P1	%M113000164	PLYMOUTH CANTON HIGH SCHOOL			177.50
04-19	P1	%NJ05000133	FEDERAL EXPRESS CORP			10.35
04-19	P1	%NJ05000136	DO			3.45
04-19	P1	%NJ05000135	DO			10.35
04-20	P1	%NJ05000140	DO			6.95
04-20	P1	%NJ05000142	DO			3.50
04-20	P9	NJ0502R9904	SPARTAN PROPERTIES			1,165.50
04-20	P9	NJ0502R9904	THE REALTY ASSOC. FUND III, LP			3,959.38
04-26	P1	%NJ05000146	FEDERAL EXPRESS CORP			6.90
04-26	P1	%NJ05000147	DO			99.90
04-30	S5	99120000531				671.22
04-30	S5	99120000964				840.00
04-30	S5	99120001402				59.99
04-30	S5	99120001643				175.00
04-30	S5	99120002285				196.52
04-30	S5	99120002727				72.98
05-12	P1	%NJ05000154	BELL ATLANTIC MOBILE			3.45
05-12	P1	%NJ05000150	FEDERAL EXPRESS CORP			3.45
05-12	P1	%NJ05000151	DO			3.45
05-18	P1	%NJ05000155	DO			1,155.50
05-20	P9	NJ0502R9905	SPARTAN PROPERTIES			3,959.38
05-20	P9	NJ0502R9905	THE REALTY ASSOC. FUND III, LP			99.90
05-31	S5	99151000531				617.35
05-31	S5	99151000965				865.70
05-31	S5	99151001403				52.00
05-31	SE	99151001693				175.00
05-31	S5	99151002285				219.83
05-31	S5	99151002727				109.90
06-02	P1	%NJ050000164	JUDITH F WRIGHT			
TRAVEL TOTALS:						
					5,068.09	



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06-07 P1	%NJ05000165	FEDERAL EXPRESS CORP	05/04/99	05/04/99	OVERNIGHT MAIL	3.45
06-09 P1	%NJ05000173	BELL ATLANTIC MOBILE	05/20/99	05/20/99	CELLULAR PHONE	91.50
06-09 P1	%NJ05000169	FEDERAL EXPRESS CORP	05/20/99	05/21/99	OVERNIGHT MAIL	6.90
06-21 P9	%NJ050189906	SPARTAN PROPERTIES	06/01/99	06/30/99	ALLAMUCHY - RENT	1,155.50
06-21 P9	%NJ050289906	THE REALTY ASSOC. FUND III, LP	06/01/99	06/30/99	RIDGEWOOD - RENT	3,959.38
06-24 P1	%NJ05000182	FEDERAL EXPRESS CORP	06/02/99	06/02/99	OVERNIGHT MAIL	15.39
06-25 SV	%R010001015	PLYMOUTH CANTON HIGH SCHOOL	03/01/99	03/01/99	CORR. 6/13/99 DOC# %H13000144	-177.50
06-30 S5	%9181000531		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.90
06-30 S5	%9181000964		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	628.39
06-30 S5	%91810001402		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	852.05
06-30 S5	%9181001842		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5	%9181002283		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	175.00
06-30 S5	%9181002725		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	162.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,795.65
PRINTING AND REPRODUCTION						
04-19 P1	%NJ05000137	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	PRINTING	36.50
04-30 S3	%9120000131		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	29.50
05-31 S3	%9151000165		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	114.10
06-09 P1	%NJ05000170	CONGRESSIONAL MAILING AND	06/03/99	06/03/99	PRINTING	132.00
06-30 S5	%9181000154		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	172.25
					PRINTING AND REPRODUCTION TOTALS:	484.35
OTHER SERVICES						
04-12 P1	%NJ05000131	ALTADONNA'S CLEANING SERVICE	04/01/99	04/01/99	JANITORIAL SERVICES	60.00
04-28 P1	%NJ05000145	SUKI GILL	04/19/99	04/20/99	TRAINING	20.00
06-09 P1	%NJ05000172	ALTADONNA'S CLEANING SERVICE	06/01/99	06/01/99	JANITORIAL SERVICES	120.00
06-24 P1	%NJ05000179	BERRY, VERDUIN & KOCH, LLC	05/27/99	05/27/99	FINANCIAL DISCLOSURE	450.00
					OTHER SERVICES TOTALS:	650.00
SUPPLIES AND MATERIALS						
04-12 P1	%NJ05000128	DEER PARK SPRING WATER	03/26/99	03/26/99	BOTTLED WATER	61.15
04-12 P2	%NJ05000087	DETRA FLAG COMPANY	03/25/99	03/25/99	5' X 8' US NYLON FLAG	114.84
04-19 P1	%NJ05000136	DRAPKINS VILLAGE STATIONERS	04/05/99	04/05/99	PUBLICATIONS	71.06
04-20 P1	%NJ05000139	BLUE HORIZON/INDIANO SPRINGS	04/01/99	04/01/99	BOTTLED WATER	12.00
04-26 P1	%NJ05000141	THE JIGGER SHOP	03/31/99	03/31/99	PUBLICATIONS	56.40
04-26 P1	%NJ05000144	POLLITFAX NEM JERSEY	04/21/99	04/12/00	SUBSCRIPTION	199.00
04-30 S1	%9120000266		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	742.67
05-12 P1	%NJ05000153	BLUE HORIZON/INDIANO SPRINGS	05/01/99	05/01/99	BOTTLED WATER	12.00
05-12 P1	%NJ05000152	DEER PARK SPRING WATER	04/26/99	04/26/99	BOTTLED WATER	53.20
05-18 P1	%NJ05000157	THE JIGGER SHOP	03/19/99	04/30/99	PUBLICATIONS	56.40
05-28 P1	%NJ05000161	AQUA COOL	06/12/99	12/11/99	REFERENCE MATERIALS	87.60
05-31 S1	%9151000260		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	28.80
06-09 P1	%NJ05000171	DEER PARK SPRING WATER	06/19/99	06/19/99	BOTTLED WATER	479.34
06-24 P1	%NJ05000181	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	35.25
06-24 P2	%NJ05000009	MAG SYSTEMS INC.	06/10/99	06/16/99	KODAK ROVAL GOLD FILM	37.40
06-24 P1	%NJ05000178	THE JIGGER SHOP	05/31/99	05/31/99	PUBLICATIONS	142.10
						58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARGE ROLKEHA -CON.						
06-24	P1	9AJ05000180	12/12/99	SUBSCRIPTION		28.80
06-30	S1	99181000262	06/01/99	OFFICE SUPPLY (TRANSFER)		-710.91
					SUPPLIES AND MATERIALS TOTALS:	1,565.80
EQUIPMENT						
04-30	S2	99120001530	01/01/99	05/31/99 EQUIPMENT (TRANSFER)		-500.00
04-30	S2	99120003531	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,040.97
05-31	S2	99151003610	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,130.57
06-30	S2	99181003513	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,130.57
					EQUIPMENT TOTALS:	9,002.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,361.56
					OFFICE TOTALS:	198,361.56

1997 HON. MARGE ROLKEHA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-20	CR	90PAC990606	11/30/97	11/30/97 CANCELED CHECK - STALE DATED		-62.59
					SUPPLIES AND MATERIALS TOTALS:	-62.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.59
					OFFICE TOTALS:	-62.59

1999 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					1,793.80	992.55
PERSONNEL COMPENSATION						
					309,599.27	156,960.50
TRAVEL						
					13,912.46	7,622.70
RENT, COMMUNICATION, UTILITIES						
					41,566.80	20,902.39
PRINTING AND REPRODUCTION						
					1,173.60	361.27
OTHER SERVICES						
					480.00	368.00
SUPPLIES AND MATERIALS						
					8,484.84	5,648.79
EQUIPMENT						
					23,814.42	12,163.24
					400,625.19	205,019.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	400,625.19

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059916	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	346.17
05-27 P4	9USPS049915	DO	04/01/99	04/30/99	FRANKED MAIL	358.26
06-23 P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	288.12

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
04-01/99	ANTILLON, DONNA	CASEWORKER	06/30/99	06/30/99		6,999.99
04/01/99	CARRILLO, PEDRO	FIELD DEPUTY	06/30/99	06/30/99		9,999.99
04/01/99	CHAVEZ, YOLANDA	CHIEF OF STAFF	05/09/99	05/09/99		8,690.50
05/01/99	DO	CHIEF OF STAFF (OTHER COMPENSATION)	06/30/99	06/30/99		5,000.00
04/01/99	DEARBORN, DONALD H	ASSOCIATE STAFF FOR APPROPRIATIONS	06/30/99	06/30/99		20,000.01
04/01/99	EMANUEL, KATE	LEGISLATIVE DIRECTOR	06/30/99	06/30/99		12,500.01
04/01/99	FIGUEROA-DAVIS, ANA	DISTRICT DIRECTOR	06/30/99	06/30/99		11,250.00
04/01/99	GABRIELA, HATILDE	CASEWORKER	06/04/99	06/04/99		4,977.77
04/01/99	MORENO, MARTIN	GRANTS MANAGER/LEGISLATIVE ASST	06/30/99	06/30/99		6,999.99
04/01/99	NESTOR, LORETTA	EXECUTIVE DIRECTOR OF COMMUNICATIONS	05/04/99	05/04/99		6,138.89
04/01/99	OCHOA, CHRISTINE CECILE	EXECUTIVE ASSISTANT	06/30/99	06/30/99		8,750.01
04/01/99	PADILLA, MARIA L	FIELD DEPUTY	06/30/99	06/30/99		8,000.01
04/01/99	PEREZ, ELVIA	EXECUTIVE ASSISTANT	06/30/99	06/30/99		6,999.99
06/18/99	RAMIREZ, MONICA H	TEMPORARY EMPLOYEE	06/30/99	06/30/99		520.00
04/01/99	RIDDLEBERGER, ELLEN	SENIOR LEGISLATIVE ASSISTANT	06/30/99	06/30/99		9,500.01
04/01/99	STEINHAUER, ANNA C	STAFF ASSISTANT	06/30/99	06/30/99		6,000.00
04/01/99	TACHIKI, KIMBERLEE N	FIELD DEPUTY	06/30/99	06/30/99		8,799.99
05/01/99	VERDUGO, GEORGINA C	CHIEF OF STAFF	06/30/99	06/30/99		15,833.34
06/15/99	VIZCAINO, LUIS	PRESS SECRETARY	06/30/99	06/30/99		2,000.00

PERSONNEL COMPENSATION TOTALS:

04-01 P1	9CA33000194	DONNA ANTILLON	03/07/99	03/18/99	MILEAGE	61.47
04-01 P1	9CA33000199	DO	03/23/99	03/23/99	PARKING	4.25
04-01 P1	9CA33000185	HON. LUCILLE ROYAL-ALLARD	03/18/99	03/18/99	PARKING	5.25
04-01 P1	9CA33000188	DO	03/19/99	03/19/99	MEAL	16.95
04-01 P1	9CA33000187	KATE EMANUEL	03/26/99	03/26/99	MILEAGE	18.00
04-01 P1	9CA33000187	DO	03/26/99	03/26/99	MEAL	10.00
04-01 P1	9CA33000186	YOLANDA CHAVEZ	03/16/99	03/24/99	CABFARE	28.00
04-06 P1	9CA33000193	MARIA LORENA PADILLA	03/01/99	03/04/99	LODGING	528.18
04-06 P1	9CA33000193	DO	03/01/99	03/07/99	AIRFARE LA CA TO WASH DC TO CA	208.00
04-06 P1	9CA33000193	DO	03/01/99	03/07/99	CAB FARE	148.00
04-06 P1	9CA33000193	DO	03/01/99	03/07/99	MEALS	96.55
04-13 P1	9CA33000202	MARTIN MORENO	03/19/99	03/19/99	CAB FARE	12.00
04-20 P9	9CA330119904	MRIGHT PATHAN FCU	04/01/99	04/30/99	LEASED AUTO	810.61
04-22 P1	9CA33000214	ANA FIGUEROA-DAVIS	01/07/99	03/31/99	MILEAGE	156.86
04-22 P1	9CA33000214	DO	01/07/99	03/31/99	PARKING	128.89
04-22 P1	9CA33000215	HON. LUCILLE ROYAL-ALLARD	03/26/99	04/09/99	A/F DC TO LA TO DC	208.00
04-22 P1	9CA33000215	DO	04/13/99	04/13/99	MEAL	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
04-22	P1	9CA33000215 HON. LUCILLE ROYBAL -ALLARD	03/28/99	04/05/99 GAS	51.93	
04-22	P1	9CA33000215 HON. LUCILLE ROYBAL -ALLARD	01/01/99	03/31/99 MILEAGE	131.60	
04-22	P1	9CA33000212 KIMBERLEE N TACHIHI	01/01/99	03/31/99 PARKING	67.75	
04-22	P1	9CA33000212 DO	01/01/99	03/31/99 MEALS	10.00	
04-22	P1	9CA33000213 MARTA LORENA PADILLA	01/26/99	03/31/99 PARKING	17.15	
04-22	P1	9CA33000213 DO	01/26/99	03/31/99 MILEAGE	113.57	
04-22	P1	9CA33000217 MARTIN MORENO	04/08/99	04/11/99 CABFARE	45.00	
04-22	P1	9CA33000217 YOLANDA CHAVEZ	03/29/99	04/13/99 CABFARE	26.00	
04-26	P1	9CA33000218 ANNE STEINHAUER	04/09/99	04/09/99 MILEAGE	18.60	
04-26	P1	9CA33000218 DO	04/16/99	04/16/99 MILEAGE	18.60	
04-26	P1	9CA33000211 MAILDE GABRIELA	01/07/99	03/18/99 MILEAGE	40.98	
04-26	P1	9CA33000221 ELVITA PEREZ	01/15/99	04/05/99 MILEAGE	40.15	
04-26	P1	9CA33000222 PEDRO CARRILLO	01/01/99	03/31/99 MILEAGE	359.60	
04-28	P1	9CA33000222 DO	01/01/99	03/31/99 PARKING	28.50	
05-05	P1	9CA33000229 HON. LUCILLE ROYBAL -ALLARD	04/16/99	04/17/99 AIRFARE DC TO LA TO DC	208.00	
05-12	P1	9CA33000233 ANNE STEINHAUER	05/07/99	05/07/99 MILEAGE	18.60	
05-12	P1	9CA33000233 DO	05/10/99	05/10/99 MILEAGE	18.60	
05-17	P1	9CA33000239 DO	05/11/99	05/11/99 PARKING	3.00	
05-17	P1	9CA33000242 HON. LUCILLE ROYBAL -ALLARD	05/07/99	05/10/99 R/T A/F DC TO LA TO DC	208.00	
05-20	P9	CA330119905 MRIGHT PATMAN FCU	05/01/99	05/31/99 LEASED AUTO	810.61	
05-24	P1	9CA33000247 HON. LUCILLE ROYBAL -ALLARD	05/20/99	05/20/99 A/F UPGRADE	750.00	
06-01	P1	9CA33000249 WILLIAM RAFAEL GIL	05/14/99	05/16/99 MILEAGE	5.58	
06-02	P1	9CA33000248 GEORGINA VERDUGO	05/21/99	05/21/99 CAB FARE	10.00	
06-02	P1	9CA33000253 HON. LUCILLE ROYBAL -ALLARD	05/20/99	05/23/99 R/T A/F DC TO LA TO DC	208.00	
06-10	P1	9CA33000261 ANNE STEINHAUER	06/03/99	06/03/99 MILEAGE	18.60	
06-10	P1	9CA33000261 HON. LUCILLE ROYBAL -ALLARD	06/04/99	06/07/99 AIRFARE DC TO LA TO DC	208.00	
06-14	P1	9CA33000266 MARTIN MORENO	05/24/99	05/28/99 CAB FARE	30.00	
06-14	P1	9CA33000271 DO	05/24/99	05/28/99 CAB FARE	30.00	
06-21	P9	CA330119906 MRIGHT PATMAN FCU	06/01/99	06/30/99 LEASED AUTO	810.61	
06-24	P1	9CA33000275 GEORGINA VERDUGO	05/30/99	06/06/99 RT AF DC-LA-DC	208.00	
06-24	P1	9CA33000275 DO	05/30/99	06/06/99 RENTAL CAR	175.77	
06-24	P1	9CA33000275 DO	06/07/99	06/07/99 PARKING	80.00	
06-24	P1	9CA33000278 DO	06/11/99	06/11/99 MILEAGE	18.60	
06-24	P1	9CA33000278 HON. LUCILLE ROYBAL -ALLARD	06/11/99	06/13/99 AR DC-LA-DC	208.00	
06-24	P1	9CA33000276 KATE EMANUEL	06/04/99	06/06/99 MEAL	20.00	
TRAVEL TOTALS:						
04-01	P1	9CA33000192 UNITED PARCEL SERVICE	03/06/99	03/12/99 OVERNIGHT MAIL	17.25	
04-01	P1	9CA33000190 UPS	03/06/99	03/12/99 OVERNIGHT MAIL	17.25	
04-01	P1	9CA33000191 DO	02/20/99	02/26/99 OVERNIGHT MAIL	14.25	
04-01	P1	9CA33000195 DO	03/13/99	03/19/99 OVERNIGHT MAIL	34.50	

UNITED PARCEL SERVICE	03/13/99	03/19/99	OVERNIGHT DELIVERY	17.25
04-19 P1 9CA33000200 AIRTOUCH CELLULAR	04/01/99	04/30/99	CELLULAR SERVICE	69.04
04-22 P1 9CA33000207 UPS	05/20/99	04/02/99	OVERNIGHT MAIL	17.25
04-22 P1 9CA33000208 DO	05/20/99	04/02/99	OVERNIGHT MAIL	14.25
04-26 P1 9CA33000224 FEDERAL EXPRESS CORP	03/31/99	03/31/99	OVERNIGHT MAIL	3.45
04-30 S5 99120000552	05/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04-30 S5 99120000965	05/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	240.07
04-30 S5 99120001403	05/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5 99120001844	05/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	115.94
04-30 S5 99120002286	05/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	244.00
04-30 S6 AC495844004 GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT LOS ANGELES	459.25
05-05 P1 9CA33000227 UNITED PARCEL SERVICE	04/03/99	04/09/99	OVERNIGHT MAIL	5,569.00
05-05 P1 9CA33000226 UPS	04/10/99	04/16/99	OVERNIGHT MAIL	17.25
05-05 P1 9CA33000226 DO	04/03/99	04/09/99	OVERNIGHT MAIL	24.75
05-05 P1 9CA33000232 UNITED PARCEL SERVICE	04/10/99	04/16/99	OVERNIGHT MAIL	34.50
05-13 P1 9CA33000236 FEDERAL EXPRESS CORP	04/23/99	04/23/99	OVERNIGHT MAIL	17.25
05-13 P1 9CA33000237 UNITED PARCEL SERVICE	04/17/99	04/23/99	OVERNIGHT MAIL	3.45
05-13 P1 9CA33000238 DO	04/17/99	04/23/99	OVERNIGHT MAIL	42.00
05-17 P1 9CA33000250 DO	04/24/99	04/30/99	OVERNIGHT MAIL	17.25
05-20 P1 9CA33000253 AIRTOUCH CELLULAR	05/01/99	05/31/99	CELLULAR SERVICE	94.50
05-24 P1 9CA33000245 UPS	04/29/99	05/03/99	OVERNIGHT MAIL	24.75
05-27 S6 AC495844005 GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT LOS ANGELES	5,271.00
05-31 S5 99151000552	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	71.86
05-31 S5 99151000966	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	208.19
05-31 S5 99151001404	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRANSFER)	770.00
05-31 S5 99151001844	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	68.00
05-31 S5 99151002286	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	244.00
05-31 S5 99151002728	05/11/99	05/11/99	OVERNIGHT MAIL	405.18
06-02 P1 9CA33000260 FEDERAL EXPRESS CORP	05/01/99	05/16/99	OVERNIGHT MAIL	3.50
06-02 P1 9CA33000255 UNITED PARCEL SERVICE	05/08/99	05/16/99	OVERNIGHT MAIL	17.25
06-02 P1 9CA33000254 UPS	05/22/99	05/28/99	OVERNIGHT MAIL	34.50
06-10 P1 9CA33000262 UNITED PARCEL SERVICE	05/19/99	05/21/99	OVERNIGHT MAIL	17.25
06-14 P1 9CA33000268 FEDERAL EXPRESS CORP	05/15/99	05/21/99	OVERNIGHT MAIL	17.25
06-14 P1 9CA33000270 DO	05/15/99	05/21/99	OVERNIGHT MAIL	17.25
06-14 P1 9CA33000264 UPS	05/15/99	05/21/99	OVERNIGHT MAIL	24.75
06-14 P1 9CA33000267 DO	05/22/99	05/28/99	OVERNIGHT MAIL	17.25
06-14 P1 9CA33000269 DO	05/15/99	05/21/99	OVERNIGHT MAIL	24.75
06-14 P1 9CA33000269 DO	05/22/99	05/28/99	OVERNIGHT MAIL	17.25
06-15 P1 9CA33000272 FEDERAL EXPRESS CORP	05/19/99	05/21/99	OVERNIGHT MAIL	3.45
06-18 P1 9CA33000273 AIRTOUCH CELLULAR	06/01/99	06/30/99	CELLULAR SERVICE	70.71
06-18 S6 CA0002643 GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-1,365.00
06-24 P1 9CA33000280 FEDERAL EXPRESS CORP	05/26/99	05/27/99	OVERNIGHT MAIL	10.92
06-24 P1 9CA33000281 UNITED PARCEL SERVICE	05/29/99	06/04/99	OVERNIGHT MAIL	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-24	P1	9CA33000281	06/05/99	06/11/99 OVERNIGHT MAIL	16.25	
06-24	P1	9CA33000281	05/29/99	06/11/99 OVERNIGHT MAIL	42.00	
06-30	S5	99181000532	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
06-30	S5	99181000585	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	172.97	
06-30	S5	99181001403	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001643	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	68.00	
06-30	S5	99181002284	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	244.00	
06-30	S5	99181002726	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	330.74	
06-30	S6	ACA928644006	06/01/99	06/30/99 RENT LOS ANGELES	5,271.00	
<b>GENERAL SERVICES ADMIN.</b>						
<b>PRINTING AND REPRODUCTION</b>						
04-01	P1	9CA33000106	03/23/99	03/23/99 PRINTING	80.00	
04-13	P1	9CA33000203	03/31/99	03/31/99 PRINTING	40.00	
04-22	P1	9CA33000210	03/26/99	03/26/99 FILM PROCESSING	4.21	
04-26	P1	9CA33000220	01/01/99	01/31/99 FILM PROCESSING	10.00	
04-28	P1	9CA33000222	01/01/99	04/14/99 FILM PROCESSING	21.10	
05-05	P1	9CA33000230	04/28/99	04/28/99 PRINTING	75.75	
05-31	S3	99151000341	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	40.00	
06-02	P1	9CA33000259	05/27/99	05/27/99 PRINTING	6.40	
06-24	P1	9CA33000283	06/10/99	06/10/99 ENGRAVING	33.50	
06-25	P1	9CA33000279	05/19/99	05/19/99 PHOTO DEVELOPING	30.00	
<b>LORETTA NESTOR</b>						
<b>OTHER SERVICES</b>						
04-01	P1	9CA33000196	02/01/99	02/28/99 MISCELLANEOUS EXPENSES	100.00	
04-13	P1	9CA33000201	03/01/99	03/31/99 CLIPPING SERVICE	56.00	
05-05	P1	9CA33000231	03/01/99	03/31/99 MISCELLANEOUS EXPENSES	100.00	
05-13	P1	9CA33000234	04/01/99	04/30/99 CLIPPING SERVICE	56.00	
06-24	P1	9CA33000280	05/01/99	05/31/99 CLIPPING SERVICE	56.00	
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9CA33000189	02/08/99	03/08/99 BOTTLED WATER	69.68	
04-02	P1	9CA33000198	06/16/99	06/15/00 SUBSCRIPTION	95.00	
04-01	P1	9CA33000197	03/22/99	06/19/99 SUBSCRIPTION	33.12	
04-22	P1	9CA33000206	03/08/99	04/08/99 BOTTLED WATER	41.75	
04-22	P1	9CA33000205	02/03/99	01/13/00 SUBSCRIPTION	245.00	
04-22	P1	9CA33000213	03/10/99	03/10/99 FOOD AND BEVERAGE	27.25	
04-22	P2	9CA33000219	04/18/99	04/18/99 REFERENCE MATERIAL	20.64	
04-27	P2	9CA33000011	03/29/99	04/06/99 SAINFORD UNIT-BALL MICRO BLK	12.23	
04-27	P2	9CA33000011	03/29/99	04/06/99 PILOT PRECISE V5-FINE BLK	11.17	
04-27	P2	9CA33000011	03/29/99	04/06/99 STAPLER REMOVER, BLK	3.90	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
					361.27	
<b>OTHER SERVICES TOTALS:</b>						
					100.00	
					56.00	
					100.00	
					56.00	
					56.00	
					368.00	
					69.68	
					95.00	
					33.12	
					41.75	
					245.00	
					27.25	
					20.64	
					12.23	
					11.17	
					3.90	

RENT, COMMUNICATION, UTILITIES TOTALS:

20,902.39

04-20 P1	9CA33000223	PEDRO CARRILLO	01/01/99	04/14/99	FOOD AND BEVERAGE	8.40
04-30 S1	99120000511		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	693.17
05-05 P1	9CA33000220	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/09/00	SUBSCRIPTION	1,599.00
05-11 P2	9CA33000012	LAMIER KARBLOHIDE, INC.	04/22/99	04/27/99	TONER FOR LAMIER 5040	248.50
05-13 P1	9CA33000235	LOS ANGELES TIMES	04/19/99	05/17/99	SUBSCRIPTION	33.12
05-17 P1	9CA33000291	OFFICE DEPOT	04/06/99	04/06/99	OFFICE SUPPLIES	107.23
05-17 P1	9CA33000291	DO	03/10/99	03/10/99	OFFICE SUPPLIES	183.15
05-24 P1	9CA33000244	AQUA COOL	03/01/99	04/30/99	BOTTLED WATER	132.95
05-24 P1	9CA33000246	HISpanic LINK NEWS SERVICE	07/11/99	07/11/00	SUBSCRIPTION	140.00
05-24 P1	9CA33000287	HON. LUCILLE ROYBAL-ALLARD	05/07/99	05/07/99	CAR WASH	33.41
05-26 P2	9CA33000010	ACS DESKTOP SOLUTIONS, INC.	04/09/99	05/18/99	6 FT. PARALL CABLE	20.00
05-27 P1	9CA33000251	ARROWHEAD MOUNTAIN SPRING MTR.	04/08/99	05/08/99	BOTTLED WATER	57.09
05-28 P1	9CA33000250	LOS ANGELES TIMES	05/17/99	06/16/99	SUBSCRIPTION	33.12
05-28 P1	9CA33000252	OFFICE DEPOT	05/11/99	05/11/99	OFFICE SUPPLIES	79.78
05-31 S1	99151000500		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	206.82
06-02 P1	9CA33000253	HON. LUCILLE ROYBAL-ALLARD	05/21/99	05/21/99	CAR WASH	22.85
06-02 P1	9CA33000253	DO	05/27/99	05/27/99	MEAL WITH CONSTITUENTS	41.40
06-02 P1	9CA33000257	THE WASHINGTON POST	06/17/99	12/17/99	SUBSCRIPTION	63.60
06-02 P1	9CA33000259	DO	06/20/99	12/20/99	SUBSCRIPTION	28.80
06-02 P1	9CA33000256	MESTLAM PUBL PAYMENT CTR	04/01/99	04/30/99	SUBSCRIPTION TO MESTLAM	100.00
06-24 P1	9CA33000287	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	76.50
06-24 P1	9CA33000286	ARROWHEAD MOUNTAIN SPRING MTR.	05/08/99	06/08/99	BOTTLED WATER	44.63
06-24 P1	9CA33000285	LOS ANGELES TIMES	06/14/99	07/12/99	SUBSCRIPTION	66.24
06-24 P2	9CA33000013	SERVICE WHOLESALE	05/10/99	06/04/99	UNI-BALL VISION PEN	24.46
06-30 S1	99181000500		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,044.83
EQUIPMENT						5,648.79
04-30 S2	99120003980		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,927.64
05-31 S2	99151004114		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	112.00
05-31 S2	99151004115		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,014.30
06-30 S2	99181003956		03/02/99	03/22/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2	99181003957		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,014.30
EQUIPMENT TOTALS:						12,163.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,019.44
OFFICE TOTALS:						205,019.44
=====						
1998 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21 S6	8CA0002443	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,861.00
						-1,861.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
EQUIPMENT						
04-20	P2	OH1M966623	ACS DESKTOP SOLUTIONS, INC.	12/13/98 12/13/98 SCANNER	474.00	
04-20	P2	OH1M966623	DO	12/13/98 12/13/98 ADAPTER	101.00	
04-20	P2	OH1M966623	DO	12/13/98 12/13/98 INSTALLATION	50.00	
05-26	P2	9CA33000006	DO	12/14/98 05/18/99 POWER CLIENT MIN	250.00	
05-26	P2	9CA33000006	DO	12/14/98 05/18/99 MS WORD 97 COM. UPRG LIC.	57.00	
05-31	S2	991E1006116	DO	11/20/98 12/31/98 EQUIPMENT (TRANSFER)	38.28	
06-18	P2	OH1M968500	ACS DESKTOP SOLUTIONS, INC.	04/01/99 04/01/99 SOFTWARE	250.00	
06-18	P2	OH1M968500	DO	04/01/99 04/01/99 LAPTOP	3,546.00	
06-18	P2	OH1M968500	DO	04/01/99 04/01/99 INSTALL	200.00	
					EQUIPMENT TOTALS:	
					3,105.28	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8AUSPS1298C3	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	98.62	
					FRANKED MAIL TOTALS:	
					98.62	
OFFICIAL EXPENSES OF MEMBERS						
1999 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	
					3,203.90	
FRANKED MAIL						
					20,589.07	
					159,444.97	
					377.84	
					13,371.39	
					7,720.20	
					14,651.63	
					10,557.27	
					210.00	
					6,401.04	
					16,667.52	
					224,251.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					416,311.26	
					OFFICE TOTALS:	
					224,251.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9AUSPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	359.02	
04-26	P5	994882002B	DO	03/01/99 03/31/99 FRANKED MAIL	5,013.31	
04-26	P5	994882004B	DO	03/01/99 03/31/99 FRANKED MAIL	2,776.65	
05-04	P5	994882003B	DO	03/01/99 03/31/99 FRANKED MAIL	2,446.56	



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05-27 P4 9USPS049915 DISBURSING OFC-US POSTAL SVC ..... 04/01/99 04/30/99 FRANKED MAIL ..... 3,600.00  
 06-22 P5 9948620058 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 16,299.99  
 06-23 P4 9USPS059915 DO ..... 05/01/99 05/31/99 FRANKED MAIL ..... 9,999.99  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 5,499.99  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 10,749.99  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 24,650.01  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 3,375.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 11,750.01  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 16,500.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 300.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 8,499.99  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 11,250.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 1,500.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 7,500.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 100.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 13,749.99  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 120.00  
 ..... 05/01/99 05/31/99 FRANKED MAIL ..... 150,444.97

PERSONNEL COMPENSATION

BURRIER, EDWARD ALAN ..... 04/19/99 06/30/99 STAFF ASSISTANT ..... 3,600.00  
 GILCHRIST, MARCIA ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT ..... 16,299.99  
 JUROVICH, CORINA C ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 9,999.99  
 KENNY, RYAN ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,499.99  
 KIM, YOUNG O ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 10,749.99  
 KORICH, JOAN BATES ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 24,650.01  
 LEQUIRE, LINDA K ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,375.00  
 LO, MICHELLE ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 5,000.01  
 MCBURNEY, SHANN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 11,750.01  
 PORTER, AMY H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 16,500.00  
 RODENHUIS, KEITH ..... 04/01/99 06/30/99 TEMPORARY EMPLOYEE ..... 300.00  
 SCHRADER, DARIN M ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,499.99  
 SHAY, PATRICIA M ..... 04/01/99 06/30/99 SENIOR STAFF ASSISTANT ..... 11,250.00  
 STURDEVANT, MARK A ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 1,500.00  
 WEBSTER, TERRY J ..... 04/01/99 06/30/99 COMMUNITY RELATIONS (OTHER COMPENSATION) ..... 7,500.00  
 DO ..... 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR ..... 100.00  
 MILKES, BRYAN ..... 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 13,749.99  
 DO ..... 05/01/99 05/31/99 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 120.00

PERSONNEL COMPENSATION TOTALS:

04-29 S7 99119000042 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 50.70  
 05-28 S7 99149000041 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.03  
 06-30 S7 99181000043 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 72.85  
 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 174.58

PERSONNEL BENEFITS TOTALS:

04-01 P9 CA390119903 FORD MOTOR CREDIT COMPANY ..... 02/01/99 03/31/99 LEASED AUTO ..... 676.82  
 04-01 P1 9CA39000183 YOUNG O KIM ..... 02/01/99 02/28/99 MILEAGE ..... 104.10  
 04-01 P1 9CA39000183 DO ..... 02/01/99 02/28/99 MILEAGE ..... 103.80  
 04-08 P1 9CA39000184 JAMES H. TERRY ..... 02/01/99 02/28/99 MILEAGE ..... 64.10  
 04-08 P1 9CA39000184 DO ..... 02/01/99 02/28/99 MILEAGE ..... 82.50  
 04-08 P1 9CA39000184 DO ..... 01/16/99 03/07/99 GAS ..... 25.00  
 04-20 P9 CA390119904 FORD MOTOR CREDIT COMPANY ..... 04/01/99 04/30/99 LEASED AUTO ..... 338.41  
 04-21 P1 9CA39000199 AMY H. PORTER ..... 03/28/99 03/28/99 A/F MAS TO LA CA ..... 104.00  
 04-21 P1 9CA39000199 DO ..... 03/28/99 03/28/99 TAXI ..... 76.00  
 04-21 P1 9CA39000199 DO ..... 04/03/99 04/03/99 GAS FOR RENTAL CAR ..... 15.89  
 04-21 P1 9CA39000191 ENTERPRISE RENT-A-CAR ..... 03/28/99 04/03/99 RENTAL CAR ..... 327.99  
 04-21 P1 9CA39000203 HON. EDWARD R. ROYCE ..... 03/28/99 04/01/99 A/F MAS DC TO LA CA ..... 208.00  
 04-21 P1 9CA39000202 JAMES H. TERRY ..... 01/31/99 03/27/99 GAS ..... 22.78  
 04-21 P1 9CA39000204 DO ..... 05/23/99 03/31/99 MILEAGE ..... 31.20  
 04-21 P1 9CA39000204 DO ..... 05/23/99 03/31/99 MILEAGE ..... 64.50

PERSONNEL BENEFITS TOTALS:

04-29 S7 99119000042 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 50.70  
 05-28 S7 99149000041 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.03  
 06-30 S7 99181000043 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 72.85  
 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 174.58

TRAVEL

04-01 P9 CA390119903 FORD MOTOR CREDIT COMPANY ..... 02/01/99 03/31/99 LEASED AUTO ..... 676.82  
 04-01 P1 9CA39000183 YOUNG O KIM ..... 02/01/99 02/28/99 MILEAGE ..... 104.10  
 04-01 P1 9CA39000183 DO ..... 02/01/99 02/28/99 MILEAGE ..... 103.80  
 04-08 P1 9CA39000184 JAMES H. TERRY ..... 02/01/99 02/28/99 MILEAGE ..... 64.10  
 04-08 P1 9CA39000184 DO ..... 02/01/99 02/28/99 MILEAGE ..... 82.50  
 04-08 P1 9CA39000184 DO ..... 01/16/99 03/07/99 GAS ..... 25.00  
 04-20 P9 CA390119904 FORD MOTOR CREDIT COMPANY ..... 04/01/99 04/30/99 LEASED AUTO ..... 338.41  
 04-21 P1 9CA39000199 AMY H. PORTER ..... 03/28/99 03/28/99 A/F MAS TO LA CA ..... 104.00  
 04-21 P1 9CA39000199 DO ..... 03/28/99 03/28/99 TAXI ..... 76.00  
 04-21 P1 9CA39000199 DO ..... 04/03/99 04/03/99 GAS FOR RENTAL CAR ..... 15.89  
 04-21 P1 9CA39000191 ENTERPRISE RENT-A-CAR ..... 03/28/99 04/03/99 RENTAL CAR ..... 327.99  
 04-21 P1 9CA39000203 HON. EDWARD R. ROYCE ..... 03/28/99 04/01/99 A/F MAS DC TO LA CA ..... 208.00  
 04-21 P1 9CA39000202 JAMES H. TERRY ..... 01/31/99 03/27/99 GAS ..... 22.78  
 04-21 P1 9CA39000204 DO ..... 05/23/99 03/31/99 MILEAGE ..... 31.20  
 04-21 P1 9CA39000204 DO ..... 05/23/99 03/31/99 MILEAGE ..... 64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIOM -CON.						
1999. HON. EDWARD R. ROYCE -CON.						
04-21	PI	9CA39000204	JAMES H. TERRY	02/16/99 04/12/99 GAS	75.71	75.71
04-21	PI	9CA39000196	JOAN BATES KORICH	04/05/99 04/11/99 A/F MASH DC TO LA CA AND RETURN	208.00	208.00
04-21	PI	9CA39000196	DO	04/05/99 04/11/99 TAXI	90.00	90.00
04-21	PI	9CA39000196	DO	04/09/99 04/10/99 LODGING	5.05	5.05
04-21	PI	9CA39000201	MARCIA GILCHRIST	01/31/99 01/31/99 GAS	102.00	102.00
04-21	PI	9CA39000200	YOUNG O KIH	03/01/99 03/31/99 MILEAGE	135.60	135.60
04-21	PI	9CA39000200	DO	03/01/99 03/31/99 MILEAGE	12.65	12.65
04-21	PI	9CA39000200	DO	03/31/99 04/01/99 PARKING	208.00	208.00
04-22	PI	9CA39000206	HON. EDWARD R. ROYCE	04/05/99 04/11/99 A/F MASH DC TO LA CA	208.00	208.00
04-23	PI	9CA39000211	BRYAN MILKES	04/05/99 04/05/99 A/F MASH DC TO LA AND RETURN	719.64	719.64
04-23	PI	9CA39000211	DO	04/05/99 04/10/99 LODGING	10.00	10.00
04-23	PI	9CA39000211	DO	04/08/99 04/08/99 GAS	8.25	8.25
05-12	PI	9CA39000226	PATRICIA H. SHAY	04/21/99 04/21/99 R/T BY METROLINK	208.00	208.00
05-13	PI	9CA39000233	AMY H. PORTER	05/05/99 05/07/99 R/T A/F MASH TO LA, CA	112.00	112.00
05-13	PI	9CA39000233	DO	05/05/99 05/07/99 TAXI	239.88	239.88
05-13	PI	9CA39000233	DO	05/05/99 05/06/99 LODGING	208.00	208.00
05-13	PI	9CA39000232	HON. EDWARD R. ROYCE	05/06/99 05/09/99 R/T A/F MASH TO LA, CA	4.20	4.20
05-13	PI	9CA39000225	MARCIA GILCHRIST	02/19/99 04/23/99 MILEAGE	31.80	31.80
05-13	PI	9CA39000225	DO	02/19/99 04/23/99 MILEAGE	4.75	4.75
05-13	PI	9CA39000227	RYAN KENNY	05/04/99 05/04/99 ONE MAY BY METROLINK	338.41	338.41
05-20	P9	CA390119905	CHASE MANHATTAN BANK	05/01/99 05/31/99 LEASED AUTO	218.45	218.45
05-20	PI	9CA39000237	ENTERPRISE RENT-A-CAR	04/06/99 04/11/99 RENTAL CAR	21.30	21.30
05-20	PI	9CA39000238	JAMES W. TERRY	04/06/99 04/30/99 MILEAGE	24.60	24.60
05-20	PI	9CA39000238	DO	04/06/99 04/30/99 MILEAGE	16.00	16.00
05-20	PI	9CA39000238	DO	05/09/99 05/10/99 PARKING	19.65	19.65
05-20	PI	9CA39000240	MARCIA GILCHRIST	05/07/99 05/07/99 GAS	26.40	26.40
05-20	PI	9CA39000239	YOUNG O KIH	04/01/99 04/30/99 MILEAGE	196.20	196.20
05-20	PI	9CA39000239	DO	04/01/99 04/30/99 MILEAGE	10.25	10.25
05-20	PI	9CA39000239	DO	04/03/99 04/22/99 PARKING	208.00	208.00
05-21	PI	9CA39000245	HON. EDWARD R. ROYCE	05/14/99 05/17/99 R/T A/F MASH, DC-LA, CA	14.70	14.70
05-28	PI	9CA39000246	DO	05/21/99 05/24/99 R/T A/F MASH DC-LA CA	208.00	208.00
06-08	PI	9CA39000252	PATRICIA M. SHAY	05/15/99 05/15/99 MILEAGE	208.00	208.00
06-14	PI	9CA39000268	HON. EDWARD R. ROYCE	05/27/99 06/06/99 RT AF MASH DC-LA-CA	60.50	60.50
06-14	PI	9CA39000259	JAMES W. TERRY	05/04/99 05/31/99 MILEAGE	219.90	219.90
06-14	PI	9CA39000259	DO	05/04/99 05/31/99 MILEAGE	47.38	47.38
06-14	PI	9CA39000259	DO	05/05/99 05/21/99 GAS	208.00	208.00
06-14	PI	9CA39000263	JOAN BATES KORICH	05/27/99 06/03/99 RT AF MASH DC-LA-CA	43.00	43.00
06-14	PI	9CA39000263	DO	06/03/99 06/03/99 TAXI FARE	10.00	10.00
06-14	PI	9CA39000262	MICHELLE LO	06/02/99 06/02/99 GAS	136.20	136.20
06-14	PI	9CA39000260	YOUNG O KIH	05/05/99 05/28/99 MILEAGE	96.60	96.60
06-14	PI	9CA39000260	DO	05/05/99 05/28/99 MILEAGE		

06-14 P1	9CA39000260	YOUNG O KIM	05/10/99	05/13/99	PARKING	13.75
06-21 P9	CA390114906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	358.41
						7,720.20
					TRAVEL TOTALS:	
04-01 P1	9CA39000180	RENT, COMMUNICATION, UTILITIES	03/15/99	03/15/99	DELIVERY OF MAIL	3.50
04-16 P1	9CA39000187	FEDERAL EXPRESS CORP	03/22/99	03/22/99	DELIVERY OF MAIL	7.17
04-16 P1	9CA39000188	DO	03/29/99	03/29/99	DELIVERY OF MAIL	14.09
04-20 P1	9CA39000197	AT&T	03/26/99	03/26/99	CELLULAR SERVICE	55.87
04-20 P1	9CA39000192	FEDERAL EXPRESS CORP	04/12/99	04/12/99	DELIVERY OF MAIL	6.90
04-20 P1	9CA39000193	DO	04/09/99	04/09/99	DELIVERY OF MAIL	13.51
04-20 P1	9CA39000196	DO	04/02/99	04/02/99	DELIVERY OF MAIL	22.74
04-20 P1	9CA39000195	DO	03/19/99	03/19/99	DELIVERY OF MAIL	24.23
04-20 P1	9CA39000196	DO	03/26/99	03/26/99	DELIVERY OF MAIL	33.40
04-20 P9	CA39018R9904	THE VILLA	04/01/99	04/30/99	FULLERTON - RENT	2,663.30
04-23 P1	9CA39000210	AIRTOUCH CELLULAR	03/01/99	04/01/99	PHONE SERVICE	33.72
04-30 S5	991200005533		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
04-30 S5	991200009666		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	261.93
04-30 S5	991200001404		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	991200001845		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	95.97
04-30 S5	991200002287		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	190.00
04-30 S5	991200002729		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	634.64
05-04 P1	9CA39000212	FEDERAL EXPRESS CORP	04/16/99	04/16/99	DELIVERY OF MAIL	11.99
05-05 P1	9CA39000217	DO	04/13/99	04/19/99	DELIVER OF MAIL	20.63
05-12 P1	9CA39000222	AT&T	04/26/99	04/26/99	CELLULAR LONG-DISTANCE	54.17
05-12 P1	9CA39000224	FEDERAL EXPRESS CORP	04/21/99	04/26/99	DELIVERY OF MAIL	11.51
05-12 P1	9CA39000229	DO	04/12/99	04/14/99	DELIVERY OF MAIL	14.92
05-12 P1	9CA39000230	DO	05/03/99	05/03/99	DELIVERY OF MAIL	3.62
05-19 P1	9CA39000236	DO	05/10/99	05/10/99	DELIVERY OF MAIL	4.17
05-20 P9	CA39018R9905	THE VILLA	05/01/99	05/31/99	FULLERTON - RENT	2,663.30
05-21 P1	9CA39000243	AMY H. PORTER	04/26/99	04/26/99	TELEPHONE CALLS	20.75
05-31 SV	9A901000909		03/04/99	03/04/99	HIR GRAPHICS (TRANSFER)	27.50
05-31 S5	991510005533		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
05-31 S5	99151000967		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	239.46
05-31 S5	99151001405		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001845		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	72.00
05-31 S5	99151002287		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	190.00
05-31 S5	99151002729		05/01/99	05/01/99	CELLULAR SERVICE	765.50
06-01 P1	9CA39000248	AIRTOUCH CELLULAR	04/30/99	05/06/99	DELIVERY OF MAIL	153.77
06-01 P1	9CA39000267	FEDERAL EXPRESS CORP	05/11/99	05/13/99	DELIVERY OF MAIL	46.25
06-09 P1	9CA39000250	DO	05/03/99	05/06/99	DELIVERY OF MAIL	10.09
06-09 P1	9CA39000256	DO	05/03/99	05/06/99	DELIVERY OF MAIL	37.94
06-14 P1	9CA39000257	DO	05/10/99	05/14/99	DELIVERY OF MAIL	7.17
06-14 P1	9CA39000267	AMY H. PORTER	04/27/99	05/26/99	TELEPHONE CALLS	63.50
06-14 P1	9CA39000265	FEDERAL EXPRESS CORP	05/16/99	05/21/99	DELIVERY OF MAIL	16.46
06-16 P1	9CA39000270	DO	05/17/99	05/17/99	DELIVERY OF MAIL	3.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1999 HON. EDWARD R. BOYCE -CON.							
06-16	P1	9CA39000271	FEDERAL EXPRESS CORP	05/24/99	05/25/99 DELIVERY OF MAIL		7.24
06-21	P9	CA390189906	THE VILLA	06/01/99	06/30/99 FULLERTON - RENT		2,663.30
06-24	SV	9A901001009		06/05/99	06/05/99 HIR GRAPHICS (TRANSFER)		10.00
06-24	P1	9CA39000272	AIRTOUGH CELLULAR	06/01/99	06/30/99 CELLULAR SERVICE		147.16
06-24	P1	9CA39000273	FEDERAL EXPRESS CORP	06/02/99	06/03/99 DELIVERY OF MAIL		30.09
06-24	P1	9CA39000274	DO	05/25/99	05/28/99 DELIVERY OF MAIL		46.53
06-30	S5	99181000533		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		51.65
06-30	S5	99181000966		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		145.37
06-30	S5	99181001404		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
06-30	S5	99181001644		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		74.00
06-30	S5	99181002285		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		190.00
06-30	S5	99181002727		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		665.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,651.63
<b>PRINTING AND REPRODUCTION</b>							
04-01	P1	9CA39000177	ACCURATE WORD INC.	03/19/99	03/19/99 BUSINESS CARDS		22.50
04-08	P1	9CA39000182	MARK A STURDEVANT	02/03/99	02/03/99 FILM PROCESSING		9.81
04-21	P1	9CA39000205	MARCIA GILCHRIST	05/08/99	04/11/99 FILM PROCESSING		33.44
04-23	P1	9CA39000211	BRYAN MILKES	04/10/99	04/10/99 FILM		15.98
04-30	S3	99120000293		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		63.90
05-04	P1	9CA39000213	ACCURATE WORD INC.	04/21/99	04/21/99 BUSINESS CARDS		22.50
05-04	P5	9948820022	CANTRELL/CUTTER PRINTING	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING		2,804.00
05-04	P5	994882003A	DO	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING		2,176.00
05-04	P5	994882004A	DO	03/24/99	03/24/99 SINGLE DROP MASS MAIL PRINTING		2,217.00
05-12	P1	9CA39000223	JOAN BATES KORICH	05/03/99	05/03/99 FILM DEVELOPING		11.99
05-12	P1	9CA39000223	DO	05/03/99	05/03/99 FILM DEVELOPING		12.45
05-13	P1	9CA39000225	MARCIA GILCHRIST	04/20/99	05/04/99 FILM PROCESSING		51.97
05-20	P1	9CA39000238	JAMES M. TERRY	05/10/99	05/10/99 PHOTOGRAPHS		73.31
05-20	P1	9CA39000240	MARCIA GILCHRIST	05/06/99	05/06/99 FILM PROCESSING		7.88
05-21	P1	9CA39000241	ACCURATE WORD INC.	05/06/99	05/06/99 BUSINESS CARDS		22.50
05-21	P1	9CA39000242	DO	05/11/99	05/11/99 BUSINESS CARDS		22.50
05-21	P1	9CA39000246	JOAN BATES KORICH	05/18/99	05/18/99 FILM DEVELOPING		7.55
05-31	S3	99151000365		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		101.90
06-01	P2	9CA39000008	BETHESDA ENGRAVERS	05/11/99	05/21/99 1,000 ENGRAVED CARDS		187.50
06-01	P1	9CA39000249	JOAN BATES KORICH	05/25/99	05/25/99 DEVELOPING OF FILM		15.10
06-08	P1	9CA39000253	MARCIA GILCHRIST	05/19/99	05/19/99 FILM PROCESSING		20.31
06-14	P5	9948820005A	CANTRELL/CUTTER PRINTING	05/18/99	05/18/99 SINGLE DROP MASS MAIL PRINTING		2,466.00
06-14	P1	9CA39000259	JAMES M. TERRY	05/08/99	06/01/99 FILM		71.48
06-14	P1	9CA39000266	JOAN BATES KORICH	06/08/99	06/08/99 FILM DEVELOPING		38.94
06-14	P1	9CA39000261	MARCIA GILCHRIST	05/26/99	06/01/99 FILM		80.56
06-30	S3	99181000343		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		18.20

PRINTING AND REPRODUCTION TOTALS:

04-16 P1	9CA39000186	USIS	03/01/99	03/31/99	SECURITY SYSTEM	30.00
04-20 P1	9CA39000190	ALLENS PRESS CLIPPING BUREAU	03/01/99	03/31/99	PRESS CLIPPINGS	40.00
05-12 P1	9CA39000231	USIS	04/01/99	04/30/99	SECURITY SYSTEM	30.00
05-20 P1	9CA39000235	ALLENS PRESS CLIPPING BUREAU	04/01/99	04/30/99	PRESS CLIPPINGS	40.00
06-09 P1	9CA39000258	USIS	05/01/99	05/31/99	SECURITY SYSTEM	30.00
06-16 P1	9CA39000269	ALLEN'S PRESS CLIPPING BUREAU	05/01/99	05/31/99	PRESS CLIPPINGS	40.00
OTHER SERVICES TOTALS:						
1,599.00						

OTHER SERVICES TOTALS:

04-01 P1	9CA39000176	CONGRESSIONAL QUARTERLY, INC	04/12/99	04/12/00	SUBSCRIPTION	51.79
04-01 P1	9CA39000179	FARR'S STATIONERS, #18	03/15/99	03/15/99	SUPPLIES	30.00
04-01 P1	9CA39000178	ORANGE COUNTY NEWS	01/01/99	12/31/99	SUBSCRIPTION	57.04
04-16 P1	9CA39000185	FARR'S STATIONERS, #18	03/23/99	03/23/99	OFFICE SUPPLIES	19.53
04-16 P1	9CA39000185	DO	03/26/99	03/26/99	OFFICE SUPPLIES	13.95
04-20 P1	9CA39000189	AQUARIUS DRINKING MATERS	03/29/99	03/29/99	BOTTLED WATER	5.95
04-20 P1	9CA39000189	DO	04/13/99	04/13/99	BOTTLED WATER	8.62
04-21 P1	9CA39000204	JAMES M. TERRY	04/07/99	04/07/99	SUPPLIES	85.00
04-23 P1	9CA39000209	DEER PARK SPRING WATER	03/26/99	03/26/99	BOTTLED WATER	185.06
04-23 P1	9CA39000208	THE HALL STREET JOURNAL	05/31/99	05/31/00	SUBSCRIPTION	329.49
04-30 S1	99120000517		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	110.50
05-04 P1	9CA39000214	THE NEW YORK TIMES	04/19/99	07/18/99	SUBSCRIPTION	19.53
05-05 P1	9CA39000219	FARR'S STATIONERS, #18	03/26/99	03/26/99	OFFICE SUPPLIES	139.06
05-05 P1	9CA39000219	DO	04/09/99	04/09/99	OFFICE SUPPLIES	33.96
05-05 P1	9CA39000219	DO	04/13/99	04/13/99	OFFICE SUPPLIES	290.00
05-05 P1	9CA39000218	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	SUBSCRIPTION	39.95
05-05 P1	9CA39000220	LOS ANGELES BUSINESS JOURNAL	04/19/99	10/19/99	SUBSCRIPTION	20.00
05-05 P1	9CA39000216	WORLD POLICY JOURNAL	03/18/99	03/18/00	SUBSCRIPTION	70.20
05-12 P1	9CA39000221	DEER PARK SPRING WATER	04/26/99	04/26/99	MATER	83.86
05-12 P1	9CA39000228	FARR'S STATIONERS, #18	04/29/99	04/29/99	OFFICE SUPPLIES	10.97
05-12 P1	9CA39000228	DO	05/03/99	05/03/99	OFFICE SUPPLIES	13.95
05-19 P1	9CA39000236	AQUARIUS DRINKING MATERS	04/27/99	04/27/99	BOTTLED WATER	11.90
05-19 P1	9CA39000236	DO	05/11/99	05/11/99	BOTTLED WATER	21.50
05-20 P1	9CA39000238	JAMES M. TERRY	05/10/99	05/10/99	EXTRA KEY FOR DO VEHICLE	1,545.68
05-31 S1	99151000506		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	59.08
06-08 P1	9CA39000252	PATRICIA M. SHAY	05/08/99	05/15/99	REFRESHMENTS	13.95
06-09 P1	9CA39000255	AQUARIUS DRINKING MATERS	05/25/99	05/25/99	BOTTLED WATER	41.47
06-09 P1	9CA39000254	FARR'S STATIONERS, #18	05/05/99	05/05/99	OFFICE SUPPLIES	3.26
06-09 P1	9CA39000254	DO	05/12/99	05/12/99	OFFICE SUPPLIES	59.44
06-09 P1	9CA39000254	DO	05/25/99	05/25/99	OFFICE SUPPLIES	122.62
06-09 P1	9CA39000254	DO	05/27/99	05/27/99	OFFICE SUPPLIES	62.80
06-14 P1	9CA39000269	DEER PARK SPRING WATER	05/26/99	05/26/99	BOTTLED WATER	5.57
06-14 P1	9CA39000259	JAMES M. TERRY	05/28/99	05/28/99	SUPPLIES	170.00
06-25 P2	9CA39000009	ORNI/FAX/DANKA ORNI/FAX	05/26/99	06/09/99	TONER FOR DANKA	1,066.56
06-30 S1	99181000506		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD R ROYCE -CON.						
EQUIPMENT						
04-30	S2	99120003992	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,661.38	6,401.04
04-30	S2	99120003993	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,221.90	
05-05	P1	9CA39000215	04/23/99	04/23/99 METER BILLING	150.88	
05-31	S2	99151004126	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,566.82	
06-30	S2	99181003969	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,908.54	
EQUIPMENT TOTALS:					16,667.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,251.40	
OFFICE TOTALS:					224,251.40	
1998 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1	9CA39000181	12/11/98	12/11/98 GAS	10.00	10.00
TRAVEL TOTALS:					10.00	
PRINTING AND REPRODUCTION						
04-21	P2	9CA39000005	01/08/99	01/26/99 250 GOLD SEAL THERMO CARDS	28.00	28.00
PRINTING AND REPRODUCTION TOTALS:					28.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C3	12/01/98	12/31/98 FRANKED MAIL	963.13	963.13
FRANKED MAIL TOTALS:					963.13	
OFFICIAL MAIL ALLOWANCE TOTALS:					963.13	
OFFICE TOTALS:					1,001.13	
1999 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL TOTALS:					418.55	
PERSONNEL COMPENSATION					889.52	
TRAVEL					298,019.95	
RENT, COMMUNICATION, UTILITIES					9,445.10	
PRINTING AND REPRODUCTION					48,003.40	
OTHER SERVICES					1,570.48	
SUPPLIES AND MATERIALS					1,107.04	
EQUIPMENT					8,575.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,484.47	
OFFICE TOTALS:					396,095.75	
OFFICIAL MAIL ALLOWANCE TOTALS:					198,359.65	
OFFICE TOTALS:					198,359.65	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS0399116	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	03/31/99	FRANKED MAIL	173.23
05-27 P4	9USPS0499115	DO	04/01/99	06/30/99	FRANKED MAIL		97.23
06-23 P4	9USPS0599115	UNITED STATES POSTAL SERVICE	05/01/99	06/30/99	FRANKED MAIL		1468.09

FRANKED MAIL TOTALS:

418.55

PERSONNEL COMPENSATION

BARNES,VINCENT J	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,624.99
BEARDEN,LALIQUE	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
BIERY,JAMES	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	6,575.00
BOYD,PATRICIA A	04/01/99	06/30/99	DISTRICT AIDE	3,000.00
EVANS+BETTY J	04/01/99	06/30/99	DISTRICT AIDE	7,500.00
GAVIN-PARKS,INGRID Y	04/01/99	06/30/99	OFFICE MANAGER	8,900.01
DO	03/01/99	06/30/99	(OTHER COMPENSATION)	1,100.00
HALL,GREGORY R	04/01/99	06/30/99	CASEWORKER	7,749.99
HARRIS,DALEN A	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
HYERS,NAOMI LENETTE	04/01/99	06/30/99	EXECUTIVE ASSISTANT	9,750.00
NEERTON,LORETTA	04/01/99	06/30/99	PERSONAL ASSISTANT	7,125.00
OVERTON,CRYSTAL G	05/10/99	06/30/99	STAFF ASSISTANT	2,833.34
PARKER,KIMBERLY C	06/04/99	06/30/99	CHIEF OF STAFF	6,000.00
POLLAS-KIMBLE,YARBLY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,250.00
SULEMAN,H YOUNUS	04/01/99	06/30/99	SPECIAL ASSISTANT	8,575.01
TALLEY,ANTHONY C	04/01/99	06/30/99	PART-TIME EMPLOYEE	5,499.99
TUCKER,JUDY	04/01/99	06/30/99	SENIOR CASEWORKER	10,749.99
MATKINS,STANLEY	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
MHEELER,ROBYN E	04/01/99	06/30/99	PRESS SECRETARY	15,000.00

PERSONNEL COMPENSATION TOTALS:

145,833.31

TRAVEL

04-12 P1	91L01000107	ROBYN WHEELER	03/29/99	04/07/99	04/07/99	PARKING IN DISTRICT	124.00
04-12 P1	91L01000107	DO	02/07/99	02/07/99	02/07/99	TAXICAB TO AIRPORT	15.00
04-12 P1	91L01000107	DO	03/02/99	03/09/99	03/09/99	TAXICABS IN DISTRICT	75.00
04-12 P1	91L01000107	DO	03/02/99	03/05/99	03/05/99	PARKING IN DISTRICT	71.00
04-12 P1	91L01000107	DO	03/08/99	03/08/99	03/08/99	PARKING IN DISTRICT	10.50
04-14 P1	91L01000109	ANTHONY C TALLEY	03/01/99	03/22/99	03/22/99	PARKING	76.65
04-14 P1	91L01000108	ROBYN WHEELER	03/12/99	03/29/99	03/29/99	TAXICAB	246.00
04-14 P1	91L01000108	DO	04/11/99	04/11/99	04/11/99	A/F CHICAGO TO DC	58.00
04-14 P1	91L01000108	DO	03/29/99	04/02/99	04/02/99	A/F CHICAGO TO DC TO CHICAGO	116.00
04-14 P1	91L01000108	DO	03/14/99	03/19/99	03/19/99	A/F CHICAGO TO DC TO CHICAGO	116.00
04-14 P1	91L01000111	STANLEY MATKINS	04/05/99	04/08/99	04/08/99	A/F CHICAGO TO DC TO CHICAGO	116.00
04-14 P1	91L01000110	VINCENT J BARNES	03/22/99	03/22/99	03/22/99	AIRFARE CHICAGO TO DC	58.00
04-14 P1	91L01000110	DO	03/17/99	03/19/99	03/19/99	A/F CHICAGO TO DC TO CHICAGO	116.00
04-20 P9	1L010119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	04/30/99	LEASED AUTO	598.00
04-21 P9	1L010119903	DO	03/01/99	03/31/99	03/31/99	LEASED AUTO	598.00
04-26 P1	91L01000125	ROBYN WHEELER	04/16/99	04/20/99	04/20/99	TAXI	105.00
04-26 P1	91L01000125	DO	04/04/99	04/12/99	04/12/99	TAXI	61.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 MON. BOBBY L RUSH -CON.						
04-28	P1	91L01000126	02/18/99	INGRID GAVIN-PARKS MEALS	14.04	
05-12	P1	91L01000136	04/12/99	HOM, BOBBY RUSH AIRFARE 5415	116.00	116.00
05-12	P1	91L01000136	04/29/99	DO AIRFARE 5032	116.00	116.00
05-12	P1	91L01000136	05/06/99	DO AIRFARE 8732	58.00	58.00
05-12	P1	91L01000137	05/09/99	DO AIRFARE CHICAGO TO DC	58.00	58.00
05-12	P1	91L01000137	05/12/99	DO AIRFARE DC TO CHICAGO	58.00	58.00
05-12	P1	91L01000137	05/16/99	DO AIRFARE 1154	116.00	116.00
05-12	P1	91L01000137	05/23/99	DO AIRFARE 9129	116.00	116.00
05-17	P1	91L01000141	04/04/99	ANTHONY C TALLEY AIRFARE 1907	111.59	111.59
05-17	P1	91L01000139	04/03/99	ROBYN MHEELER GAS	111.50	111.50
05-17	P1	91L01000142	04/30/99	DO TAXICAB	116.00	116.00
05-17	P1	91L01000140	04/30/99	DO A/F DC-CHICAGO-DC	116.00	116.00
05-17	P1	91L01000138	04/16/99	STANLEY WATKINS A/F DC-CHICAGO-DC	161.70	161.70
05-17	P1	91L01000138	01/05/99	DO PARKING	85.80	85.80
05-17	P1	91L01000138	01/05/99	DO MILEAGE	116.75	116.75
05-19	P1	91L01000143	05/16/99	DALEN A HARRIS A/F DC-CHICAGO-DC	116.00	116.00
05-20	P9	I1L0101L9905	05/01/99	FORD MOTOR CREDIT COMPANY LEASED AUTO	598.00	598.00
05-21	P9	I1L0101L995A	05/01/99	FORD MOTOR CREDIT LEASED AUTO	598.00	598.00
05-25	P1	91L01000146	05/16/99	DALEN A HARRIS LODGINS	112.71	112.71
05-25	P1	91L01000146	05/16/99	DO TAXICAB	85.00	85.00
05-25	P1	91L01000146	05/17/99	DO TAXICAB	10.87	10.87
06-03	CR	315626	05/01/99	FORD MOTOR CREDIT RET'D CHK PAYMENT ERROR	-598.00	-598.00
06-17	P1	91L01000173	05/07/99	ANTHONY C TALLEY GAS FOR LEASED AUTO	131.50	131.50
06-17	P1	91L01000171	05/11/99	HOM, BOBBY RUSH A/F CHICAGO-DC-CHICAGO	116.00	116.00
06-17	P1	91L01000171	05/18/99	DO A/F CHICAGO-DC-CHICAGO	116.00	116.00
06-17	P1	91L01000171	05/27/99	DO A/F DC-CHICAGO-DC	116.00	116.00
06-17	P1	91L01000171	06/09/99	DO A/F CHICAGO-DC-CHICAGO	116.00	116.00
06-17	P1	91L01000170	06/15/99	DO TAXICABS	23.00	23.00
06-17	P1	91L01000170	05/14/99	ROBYN MHEELER TAXICABS	89.00	89.00
06-17	P1	91L01000170	06/08/99	DO PARKING	25.00	25.00
06-17	P1	91L01000170	06/12/99	DO TAXICABS	205.00	205.00
06-17	P1	91L01000170	05/18/99	DO TAXICABS	26.00	26.00
06-21	P9	I1L0101L9906	05/29/99	FORD MOTOR CREDIT COMPANY LEASED AUTO	598.00	598.00
06-21	P1	91L01000175	06/12/99	YARDLY POLLAS-KIMBLE TAXICABS	64.00	64.00
06-21	P1	91L01000175	06/12/99	DO HOTEL	363.86	363.86
06-25	P1	91L01000161	06/12/99	KIMBERLY PARKER PARKING	2.00	2.00
06-25	P1	91L01000161	06/12/99	DO TAXICABS	62.35	62.35
06-25	P1	91L01000181	06/12/99	DO HOTEL ACCOMODATIONS	354.20	354.20
06-25	P1	91L01000182	01/05/99	ROBYN MHEELER AF DC-CHICAGO	58.00	58.00



06-25 P1	91L01000182	ROBYN WHEELER	05/29/99	05/29/99	AF DC-CHICAGO-DC	116.00
06-25 P1	91L01000182	DO	05/14/99	05/18/99	AF DC-CHICAGO-DC	116.00
06-25 P1	91L01000183	YARDLY POLLAS-KIMBLE	06/21/99	06/21/99	AF DC-CHICAGO-DC	8,021.02
RENT, COMMUNICATION, UTILITIES						
04-16 P1	91L01000112	AMERITECH MOBILE COMMUNICATION	03/24/99	06/23/99	CELLULAR PHONES	24.75
04-16 P1	91L01000112	DO	03/20/99	04/19/99	CELLULAR PHONES	180.97
04-16 P1	91L01000115	FEDERAL EXPRESS CORP	03/03/99	03/04/99	EXPRESS MAIL	3.45
04-16 P1	91L01000116	DO	03/10/99	03/11/99	EXPRESS MAIL	10.45
04-16 P1	91L01000117	DO	03/16/99	03/19/99	EXPRESS MAIL	11.07
04-16 P1	91L01000118	DO	03/15/99	03/16/99	EXPRESS MAIL	3.45
04-16 P1	91L01000120	DO	02/10/99	02/13/99	EXPRESS MAIL	6.90
04-16 P1	91L01000121	DO	02/23/99	02/24/99	EXPRESS MAIL	3.45
04-16 P1	91L01000122	DO	03/15/99	03/16/99	EXPRESS MAIL	3.45
04-16 P1	91L01000123	DO	03/22/99	03/23/99	EXPRESS MAIL	20.42
04-16 P1	91L01000124	DO	02/09/99	03/02/99	EXPRESS MAIL	29.49
04-16 P1	91L01000113	TCI	04/01/99	04/30/99	CABLE	57.14
04-20 P9	I10102R9904	SENON HIRSEKORN	04/01/99	04/30/99	CHICAGO - RENT	3,315.00
04-20 P9	I10101R9904	THE PROVO GROUP	04/01/99	04/30/99	EVERGREEN PARK - RENT	1,150.00
04-29 P1	91L01000127	POSTMASTER, WASHINGTON, D.C.	01/20/99	01/20/99	STAMPS	1.00
04-29 P1	91L01000128	DO	03/02/99	03/02/99	STAMPS	35.00
04-30 S5	99120000534	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	263.48
04-30 S5	99120000967	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVCS TRANSFER	1,403.98
04-30 S5	99120001405	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVCS TRANSFER	1,105.55
04-30 S5	99120001846	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	105.98
04-30 S5	99120002288	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	170.00
05-05 P1	91L010002730	FEDERAL EXPRESS CORP	04/13/99	04/15/99	EXPRESS MAIL	667.67
05-05 P1	91L01000133	DO	04/01/99	04/08/99	EXPRESS MAIL	13.35
05-05 P1	91L01000134	DO	04/05/99	04/08/99	EXPRESS MAIL	10.35
05-05 P1	91L01000135	DO	05/01/99	05/31/99	CHICAGO - RENT	37.29
05-20 P9	I10102R9905	SENON HIRSEKORN	05/01/99	05/31/99	CHICAGO - RENT	3,315.00
05-20 P9	I10101R9905	THE PROVO GROUP	03/31/99	04/01/99	EVERGREEN PARK - RENT	1,150.00
05-21 P1	91L01000149	FEDERAL EXPRESS CORP	04/12/99	04/15/99	EXPRESS MAIL	4.17
05-21 P1	91L01000151	DO	04/15/99	04/23/99	EXPRESS MAIL	10.40
05-21 P1	91L01000152	DO	05/01/99	05/31/99	CABLE TV FOR DISTRICT OFFICE	10.35
05-24 P1	91L01000154	TCI	04/26/99	05/23/99	CELLULAR & CAR PHONES	57.14
05-24 P1	91L01000157	DO	04/28/99	05/19/99	CELLULAR & CAR PHONES	18.46
05-24 P1	91L01000158	FEDERAL EXPRESS CORP	04/28/99	04/29/99	EXPRESS MAIL	141.95
05-31 S5	99151000534	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	3.45
05-31 S5	99151000968	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVCS TRANSFER	263.48
05-31 S5	99151001406	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVCS TRANSFER	1,245.41
05-31 S5	99151001846	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,108.75
05-31 S5	99151002288	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	99151002730	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	170.00
05-31 S5	99151002730	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	447.57
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BOBBY L RUSH	-CON.				
06-16	P1 91L01000161	FEDERAL EXPRESS CORP	04/27/99 05/04/99	EXPRESS MAIL	6.90	
06-16	P1 91L01000162	DO	05/20/99 05/21/99	EXPRESS MAIL	7.67	
06-16	P1 91L01000165	DO	05/11/99 05/12/99	EXPRESS MAIL	3.45	
06-16	P1 91L01000166	DO	05/04/99 05/07/99	EXPRESS MAIL	7.07	
06-16	P1 91L01000167	DO	05/11/99 05/13/99	EXPRESS MAIL	13.92	
06-16	P1 91L01000168	DO	04/19/99 04/20/99	EXPRESS MAIL	3.45	
06-16	P1 91L01000169	DO	05/12/99 05/29/99	EXPRESS MAIL	21.19	
06-16	P1 91L01000164	TCI	06/01/99 06/30/99	CABLE TV	57.14	
06-17	P1 91L01000159	KEVIN GRIFFIN	05/11/99 05/23/99	VIDEO MOK	550.00	
06-18	P1 91L01000174	POSTMASTER, WASHINGTON, D.C.	05/13/99 05/13/99	STAMPS	33.00	
06-21	P9 TL0102R9906	SEMON HIRSEKORN	06/01/99 06/30/99	CHICAGO - RENT	3,335.00	
06-21	P9 TL0101R9906	THE PROVO GROUP	06/01/99 06/30/99	EVERGREEN PARK - RENT	1,150.00	
06-22	P1 91L01000177	AMERITECH MOBILE COMMUNICATION	05/20/99 06/19/99	CELLULAR & CAR PHONE	165.53	
06-22	P1 91L01000179	FEDERAL EXPRESS CORP	05/14/99 05/17/99	EXPRESS MAIL	3.45	
06-30	S4 991810001065		05/01/99 05/31/99	DISTRICT (TRANSFER)	1,593.70	
06-30	S5 991810005534		05/01/99 05/31/99	DC TEL EQUIP (TRFR)	263.48	
06-30	S5 99181000967		05/01/99 05/31/99	DISTRICT OFC TEL SVCS TRANSFER	1,112.14	
06-30	S5 99181001405		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,138.05	
06-30	S5 99181001845		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	150.00	
06-30	S5 99181002286		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	170.00	
06-30	S5 99181002728		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	468.39	
					26,681.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	S3 99120000025	PRINTING AND REPRODUCTION			27.80	
05-24	P1 91L01000195	DAVID L. ANORUKITIS, INC.	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	28.00	
05-31	S3 99151000035		04/22/99 06/11/99	BUSINESS CARDS	21.40	
06-17	P1 91L01000172	DJANE MUHAMMAD	05/01/99 06/03/99	PHOTOGRAPHIC (TRANSFER)	450.00	
06-22	P1 91L01000180	DAVID L. ANORUKITIS, INC.	05/20/99 07/14/99	BUSINESS CARDS	28.00	
06-30	S3 99181000033		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	40.88	
					PRINTING AND REPRODUCTION TOTALS:	
04-16	P1 91L01000114	ADT SECURITY SERVICES	04/01/99 04/30/99	ALARM SYSTEM	61.37	
05-11	P1 91L01000129	ALLSTATE INSURANCE COMPANY	02/12/99 08/12/99	INSURANCE FOR LEASED AUTO	120.20	
06-16	P1 91L01000160	ADT SECURITY SERVICES	06/01/99 06/30/99	ALARM SYSTEM	41.37	
					OTHER SERVICES TOTALS:	
04-16	P1 91L01000119	WEST GROUP	02/01/99 02/28/99	PUBLISHING CORPORATION	100.00	
04-21	P2 91L01000003	CAPITOL MARKING PRD.	01/21/99 02/04/99	REPLACEMENT INK PAD,COS2360	9.80	
04-21	P2 91L01000003	DO	01/21/99 02/04/99	HANDLING	0.50	
04-26	P1 91L01000125	ROBYN WHEELER	04/05/99 04/05/99	OFFICE SUPPLIES	7.71	

04-30 S1	99120000683	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	314.61
05-05 P1	91L01000132	03/26/99	04/01/99	BOTTLED WATER	35.00
05-05 P1	91L01000130	03/01/99	03/31/99	PUBLISHING CORPORATION	100.00
05-17 P1	91L01000165	04/29/99	04/29/99	LUNCH WITH CONSTITUENTS	50.00
05-19 P1	91L01000144	05/04/99	05/04/99	RESEARCH PUBLICATION	55.00
05-21 P1	91L01000147	03/19/99	03/19/99	FOOD AND BEVERAGE	100.00
05-21 P1	91L01000155	05/06/99	05/06/99	BREAKFAST MTG M/CONSTITUENTS	141.00
05-24 P1	91L01000154	04/22/99	05/04/99	BOTTLED WATER	28.00
05-31 S1	99151000090	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	707.05
06-11 P2	91L01000007	05/21/99	05/26/99	TONER CART FOR CANON 6650II	121.50
06-16 P1	91L01000163	06/01/99	06/02/00	SUBSCRIPTION	100.00
06-21 P1	91L01000175	06/13/99	06/15/99	FOOD & BEVERAGE	57.83
06-22 P1	91L01000178	04/01/99	04/30/99	PUBLISHING CORPORATION	28.00
06-22 P1	91L01000176	04/01/99	04/30/99	PUBLISHING CORPORATION	100.00
06-25 P1	91L01000101	06/13/99	06/14/99	FOOD & BEVERAGE	60.68
06-25 P1	91L01000181	06/12/99	06/12/99	LUNCH WITH CONSTITUENTS	32.11
06-30 S1	99181000090	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	446.65
				SUPPLIES AND MATERIALS TOTALS:	2,597.44

				EQUIPMENT	9.50
04-30 S2	99120003195	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	87.83
04-30 S2	99120003196	03/23/99	03/23/99	EQUIPMENT (TRANSFER)	4,203.78
04-30 S2	99120003197	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	225.00
05-07 P2	09H10968308	03/17/99	03/17/99	SOFTWARE	325.00
05-07 P2	09H10968308	03/17/99	03/17/99	INSTALL	56.00
05-07 P2	09H10968308	03/17/99	03/17/99	SOFTWARE	200.00
05-07 P2	09H10968308	03/17/99	03/17/99	MONITOR	100.00
05-31 S2	99151003248	04/02/99	04/02/99	EQUIPMENT (TRANSFER)	2.55
05-31 S2	99151003249	04/20/99	04/30/99	EQUIPMENT (TRANSFER)	4,231.00
05-31 S2	99151003250	04/29/99	04/30/99	EQUIPMENT (TRANSFER)	100.00
05-31 S2	99151003251	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,231.00
06-30 S2	99181003186	04/02/99	04/02/99	EQUIPMENT (TRANSFER)	13,767.64
06-30 S2	99181003187	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,983.59.65
				EQUIPMENT TOTALS:	198,359.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	=====
				OFFICE TOTALS:	=====

1998 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-25 P1	91L01000180	12/17/98	12/19/98	A/F CHICAGO-DC-CHICAGO	116.00
				TRAVEL TOTALS:	116.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BOBBY L RUSH	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS01298C3	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	7.79	7.79
					FRANKED MAIL TOTALS:	7.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	7.79
					OFFICE TOTALS:	123.79

1999 HON. PAUL RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,643.28
PERSONNEL COMPENSATION	287,966.63
TRAVEL	13,109.45
RENT, COMMUNICATION, UTILITIES	23,999.43
PRINTING AND REPRODUCTION	21,528.96
OTHER SERVICES	5,268.40
SUPPLIES AND MATERIALS	16,986.96
EQUIPMENT	41,628.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,131.29
OFFICE TOTALS:	413,131.29

OFFICIAL EXPENSES OF MEMBERS

04-26	P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	643.83
05-27	P4	9USPS049915	DO	04/01/99 04/30/99 FRANKED MAIL	437.51
06-23	P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	1,336.06
					FRANKED MAIL TOTALS:
					8,750.01
					750.00
					11,750.01
					9,999.99
					6,500.01
					5,250.00
					5,250.00
					6,000.00
					16,250.01
					4,600.01
					21,249.99
					1,233.33
					12,624.99

PERSONNEL COMPENSATION

BRAESCH, LEAN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,750.01
BREED, DANIEL J	04/01/99 05/15/99	PAID INTERN	750.00
CRUICK, KATHLEEN H	04/01/99 06/30/99	LEGISLATIVE ASSISTANT/COUNSEL	11,750.01
DUECKER, DAVID J	04/01/99 06/30/99	FIELD REPRESENTATIVE	9,999.99
DYKSTRA, DIANA A	04/01/99 06/30/99	OFFICE MANAGER/SCHEDULER	6,500.01
FALLON, KELLY A	04/01/99 06/30/99	STAFF ASSISTANT	5,250.00
HERBERT, CHAD	04/01/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
LITTON, SUSAN A	04/01/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
MCGINI, DOUGLAS	04/01/99 06/30/99	PRESS SECRETARY	16,250.01
MORA, TERESA	04/19/99 06/30/99	FIELD REPRESENTATIVE	4,600.01
MURRAY, JOHN H	04/01/99 06/30/99	CHIEF OF STAFF	21,249.99
PANWIZO, JUDITH L	05/24/99 06/30/99	OFFICE ADMINISTRATOR	1,233.33
PIKE, JANE T H	04/01/99 06/30/99	EXECUTIVE ASSISTANT	12,624.99

7,250.01  
6,000.00  
1,983.33  
13,749.99  
2,866.67  
6,999.99  
12,999.99  
162,058.33

04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT  
04/06/99 06/30/99 PART-TIME EMPLOYEE  
04/01/99 06/30/99 DISTRICT DIRECTOR  
04/05/99 06/30/99 OFFICE ADMINISTRATOR  
04/01/99 06/30/99 CONSTITUENT SERVICES MANAGER  
04/01/99 06/30/99 LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

04-02	PI	9MI01000111	CHAD HERBERT	02/17/99	02/18/99	MILEAGE	69.36
04-02	PI	9MI01000109	DANYELL TREMPEL	02/11/99	02/16/99	MILEAGE	128.35
04-02	PI	9MI01000113	MON, PAUL RYAN	03/05/99	03/09/99	ROUNDTRIP AIRFARE	184.00
04-02	PI	9MI01000113	DO	03/15/99	03/15/99	ONE WAY AIRFARE	92.00
04-02	PI	9MI01000113	DO	03/19/99	03/22/99	ROUNDTRIP AIRFARE	184.00
04-02	PI	9MI01000113	DO	03/05/99	03/22/99	TAXI FARE TO/FROM AIRPORT	31.00
04-02	PI	9MI01000113	DO	01/04/99	01/10/99	PARKING AT AIRPORT	70.00
04-06	PI	9MI01000112	DIANA A DYKSTRA	02/19/99	02/19/99	MILEAGE	28.20
04-06	PI	9MI01000104	JOHN MURRAY	03/13/99	03/15/99	AIR FARE WASH-MIL	184.00
04-06	PI	9MI01000104	DO	03/13/99	03/15/99	RENTAL CAR	259.02
04-06	PI	9MI01000104	DO	03/15/99	03/15/99	GASOLINE	13.00
04-06	PI	9MI01000104	DO	03/13/99	03/15/99	PARKING	36.00
04-06	PI	9MI01000110	SUSAN A LISTON	02/17/99	02/18/99	MILEAGE	95.10
04-27	PI	9MI01000116	ANDREW D SPETH	04/11/99	04/13/99	RT A/F CHICAGO-DC	116.00
04-27	PI	9MI01000116	DO	04/12/99	04/12/99	MEAL	14.45
04-27	PI	9MI01000115	JOHN MURRAY	03/27/99	03/27/99	A/F DC-HILHAKEE	92.00
04-27	PI	9MI01000115	DO	03/12/99	03/12/99	PARKING	12.00
04-28	PI	9MI01000114	KATHLEEN M CROOKS	04/05/99	04/07/99	A/F DC-MADISON	230.00
04-28	PI	9MI01000114	DO	04/05/99	04/05/99	TAXI	16.00
04-28	PI	9MI01000114	DO	04/06/99	04/06/99	MEAL	7.50
04-30	P9	MI0101019904	LYNCH CHEVROLET	04/01/99	04/30/99	LEASED AUTO	350.00
05-18	PI	9MI01000120	ANDREW D SPETH	03/01/99	04/26/99	MILEAGE	272.00
05-18	PI	9MI01000120	DO	04/20/99	04/20/99	MEALS	46.53
05-18	PI	9MI01000120	DO	04/20/99	04/23/99	LODGING	218.76
05-18	PI	9MI01000120	DO	04/11/99	04/12/99	RT BUS TRAVEL TO AIRPORT	36.00
05-18	PI	9MI01000120	DO	04/13/99	04/13/99	MEAL	9.57
05-18	PI	9MI01000121	CHAD HERBERT	04/07/99	04/07/99	FUEL	21.95
05-18	PI	9MI01000121	DO	04/26/99	04/28/99	RT BUS FARE TO AIRPORT	36.00
05-18	PI	9MI01000129	DO	04/26/99	04/28/99	TAXI	20.75
05-18	PI	9MI01000128	DAVID DUECKER	03/16/99	04/30/99	MILEAGE	363.30
05-18	PI	9MI01000131	SUSAN A LISTON	04/07/99	04/07/99	MILEAGE	15.60
05-19	PI	9MI01000130	BARBARA E STAUDEFEMAYER	04/06/99	04/26/99	MILEAGE	48.00
05-19	PI	9MI01000133	DO	04/05/99	04/05/99	PARKING	18.00
05-19	PI	9MI01000132	DAVID DUECKER	03/31/99	03/31/99	PARKING	18.00
05-19	P9	MI0102L9904	LDV/LYNCH DISPLAY VANS	04/01/99	04/30/99	LEASED AUTO	350.00
05-20	P9	MI0102L9905	DO	05/01/99	05/31/99	MOBILE OFFICE	789.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
05-20 P9	MI01019905	LYNCH CHEVROLET	05/01/99 05/31/99	LEASED AUTO	350.00	350.00
05-25 P1	9M101000174	ANDREM D SPETH	04/11/99 04/12/99	LODGING	61.00	61.00
05-25 P1	9M101000161	HON. PAUL RYAN	04/30/99 05/01/99	RT A/F DC-HILMAUKEE	615.00	615.00
05-25 P1	9M101000161	DO	05/07/99 05/10/99	A/F DC-HILMAUKEE	244.00	244.00
05-25 P1	9M101000175	DO	05/14/99 05/14/99	ONE MAY A/F DC-HILMAUKEE	92.00	92.00
05-25 P1	9M101000175	DO	05/17/99 05/17/99	ONE MAY A/F HILMAUKEE-DC	470.00	470.00
05-25 P1	9M101000175	DO	05/24/99 05/24/99	A/F HILMAUKEE-DC	345.00	345.00
05-25 P1	9M101000175	DO	03/01/99 03/31/99	MILEAGE	202.00	202.00
05-25 P1	9M101000175	DO	03/08/99 04/16/99	CABFARE	116.00	116.00
05-25 P1	9M101000160	JOHN MURRAY	04/26/99 04/28/99	A/F CHICAGO-DC	244.00	244.00
05-25 P1	9M101000172	DO	05/07/99 05/10/99	A/F DC-HILMAUKEE	63.00	63.00
05-25 P1	9M101000172	DO	04/07/99 05/11/99	TAXI	351.18	351.18
05-25 P1	9M101000172	DO	05/07/99 05/10/99	RENTAL CAR	119.87	119.87
05-27 P1	9M101000173	CHRISTOPHER R SOSNAY	04/06/99 05/11/99	GAS	92.00	92.00
05-27 P1	9M101000159	JANET H PIKE	04/27/99 04/27/99	A/F ONE MAY HILMAUKEE-DC	52.54	52.54
05-27 P1	9M101000166	TERESA HORA	04/19/99 06/19/99	PARKING	88.80	88.80
05-27 P1	9M101000171	DO	04/19/99 04/27/99	MILEAGE	350.00	350.00
06-21 P9	MI010219906	LVD/LYNCH DISPLAY VANS	06/01/99 06/30/99	MOBILE OFFICE	350.00	350.00
06-21 P9	MI01019906	LYNCH CHEVROLET	06/01/99 06/30/99	LEASED AUTO	8,350.23	8,350.23
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02 P1	9M101000098	ALLIANT UTILITIES/MP&L	02/16/99 03/17/99	UTILITIES	138.98	138.98
04-02 P1	9M101000094	AMERITECH	02/28/99 03/27/99	CELL PHONE	44.52	44.52
04-06 P1	9M101000108	CONCORD TECHNOLOGIES INC.	02/01/99 02/28/99	FAX SERVICE	147.20	147.20
04-06 P1	9M101000102	JANET H PIKE	02/09/99 02/10/99	PHONE CALLS	6.62	6.62
04-20 P9	MI0101R9906	JAMES E THOMEY	04/01/99 04/30/99	RENT-KENOSHA	425.00	425.00
04-20 P9	MI0101R9904	OLDE TOWNE MALL PARTNERSHIP	04/01/99 04/30/99	JANESVILLE-MI-RENT	855.00	855.00
04-28 P1	9M101000117	ALLIANT UTILITIES/MP&L	03/17/99 04/16/99	UTILITY SERVICE	81.35	81.35
04-28 P9	MI0101R9904	JAMES B CHERRY	04/01/99 04/30/99	RENT-RACINE	450.00	450.00
04-28 P1	9M101000118	WISCONSIN ELECTRIC POWER CO.	04/08/99 04/22/99	UTILITY SERVICE	78.48	78.48
04-30 S5	99120000535	DO	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	128.10	128.10
04-30 S5	99120000968	DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	478.76	478.76
04-30 S5	99120001406	DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	97.95	97.95
04-30 S5	99120001847	DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	176.00	176.00
04-30 S5	99120002289	DO	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	1,679.27	1,679.27
04-30 S5	99120002731	DO	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	14.16	14.16
05-07 P1	9M10102R9928	JAMES E THOMEY	02/25/99 02/28/99	KENOSHA-MI-RENT	49.50	49.50
05-07 P1	9M101000119	MISCONSIN ELECTRIC POWER CO.	03/01/99 03/23/99	UTILITY BILL	9.09	9.09
05-07 P1	9M101000119	DO	04/08/99 04/22/99	UTILITY BILL	39.28	39.28
05-18 P1	9M101000125	AMERITECH	03/28/99 03/28/99	CELLULAR SERVICE	55.03	55.03
05-18 P1	9M101000126	DO	04/28/99 05/27/99	CELLULAR SERVICE	55.03	55.03
<b>TRAVEL TOTALS:</b>						

05-19 P1	9M101000124	AMERICA ONE-HILMAKKEE	03/16/99	04/15/99	CELLULAR SERVICE	73.32
05-19 P1	9M101000124	DO	04/16/99	05/15/99	CELLULAR SERVICE	46.82
05-19 P1	9M101000130	CONCORD TECHNOLOGIES INC.	03/02/99	03/31/99	FAX BROADCAST SERVICE	526.00
05-19 P1	9M101000131	DIANA A DYKSTRA	02/19/99	02/19/99	PHONE CALLS	4.69
05-19 P1	9M101000141	FEDERAL EXPRESS CORP	04/13/99	04/20/99	SHIPPING	22.64
05-19 P1	9M101000142	DO	02/03/99	03/08/99	SHIPPING	14.07
05-19 P1	9M101000146	DO	02/12/99	02/19/99	SHIPPING	23.09
05-19 P1	9M101000147	DO	01/28/99	02/01/99	SHIPPING	21.99
05-19 P1	9M101000148	DO	03/23/99	04/06/99	SHIPPING	49.03
05-19 P1	9M101000149	DO	02/09/99	02/13/99	SHIPPING	20.99
05-19 P1	9M101000150	DO	02/23/99	02/26/99	SHIPPING	14.14
05-19 P1	9M101000151	DO	03/03/99	03/06/99	SHIPPING	13.92
05-19 P1	9M101000152	DO	03/17/99	03/18/99	SHIPPING	29.07
05-19 P1	9M101000153	DO	03/27/99	03/30/99	SHIPPING	17.79
05-19 P1	9M101000154	DO	03/10/99	04/13/99	SHIPPING	14.31
05-20 P9	M1010389905	JAMES B CHERRY	05/01/99	05/31/99	RENT-RACINE	10.59
05-20 P9	M1010189905	JAMES E THONEY	05/01/99	05/31/99	RENT-KENOSHA	450.00
05-20 P9	M1010289905	OLDE TOMNE MALL PARTNERSHIP	05/01/99	05/31/99	RENT-KENOSHA	425.00
05-25 P1	9M101000163	FEDERAL EXPRESS CORP	04/20/99	05/04/99	SHIPPING	855.00
05-25 P1	9M101000169	JANET H PIKE	03/17/99	03/17/99	PHONE CALLS	20.25
05-25 P1	9M101000182	KATHLEEN H CROOKS	04/05/99	05/01/99	PHONE CALLS	2.03
05-28 P1	9M101000180	ALLIANT UTILITIES/MP&L	04/18/99	05/16/99	UTILITY SERVICE	78.49
05-31 S5	99151000535	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.61
05-31 S5	99151000969	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.10
05-31 S5	99151001407	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	447.48
05-31 S5	99151001847	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	840.00
05-31 S5	99151002289	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	60.00
05-31 S5	99151002731	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	176.00
06-03 P1	9M101000181	WISCONSIN ELECTRIC POWER CO.	04/22/99	05/21/99	ELECTRIC UTILITY	2,027.07
06-04 P1	9M101000182	DO	04/22/99	05/24/99	UTILITY SERVICE	153.87
06-04 P1	9M101000183	DO	04/22/99	05/24/99	UTILITY SERVICE	24.45
06-21 P9	M1010389906	JAMES B CHERRY	06/01/99	06/30/99	RENT-RACINE	8.41
06-21 P9	M1010289906	JAMES E THONEY	06/01/99	06/30/99	RENT-KENOSHA	450.00
06-30 S5	99181000535	OLDE TOMNE MALL PARTNERSHIP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	425.00
06-30 S5	99181000968	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	855.00
06-30 S5	99181001406	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	128.10
06-30 S5	99181001646	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	381.63
06-30 S5	99181002287	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	840.00
06-30 S5	99181002729	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	-1,118.82

RENT, COMMUNICATION, UTILITIES TOTALS:

1,086.45  
15,678.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 MON. PAUL RYAN -CON.						
PRINTING AND REPRODUCTION						
04-06	P1	%M01000097	03/12/99 03/12/99	BUSINESS CARDS	51.00	
04-07	P1	%M01000099	03/15/99 03/15/99	BUSINESS CARDS	51.00	
04-30	S3	%9120000042	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	81.20	
05-17	P1	%9P00495004	03/11/99 03/11/99	PRINTING	19.00	
05-18	P1	%M01000123	04/06/99 04/06/99	BUSINESS CARDS	34.06	
05-19	P1	%M01000137	04/06/99 04/06/99	BUSINESS CARDS	51.00	
05-19	P1	%M01000134	04/06/99 04/06/99	COPIES FOR MEETING	30.38	
05-25	P1	%M01000177	05/18/99 05/18/99	BUSINESS CARDS	32.00	
05-25	P1	%M01000176	05/19/99 05/19/99	BUSINESS CARDS	86.00	
05-25	P1	%M01000179	05/21/99 05/21/99	BUSINESS CARDS	51.00	
05-31	S3	%91S1000058	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	366.68	
06-11	P2	%M01000010	05/26/99 06/01/99	500 MADISON STYLE ENVELOPES	71.21	
06-11	P2	%M01000010	05/26/99 06/01/99	DIE CHARGE	29.00	
06-16	P1	%2P00595003	03/25/99 03/25/99	PRINTING	265.00	
06-18	P2	%M01000007	05/06/99 06/07/99	500 ENGRAVED FRANKLIN SHEETS	145.48	
06-18	P2	%M01000007	05/06/99 06/07/99	DIE CHARGE	40.00	
06-18	P2	%M01000007	05/06/99 06/07/99	EXTRA RUN CHARGE	87.00	
06-18	P2	%M01000008	05/18/99 06/10/99	500 ENGRAVED NOTE CARDS	157.63	
06-18	P2	%M01000008	05/18/99 06/10/99	DIE CHARGE	29.00	
06-18	P1	%M01000005	02/10/99 02/10/99	TOMN HALL MTG. AD	70.56	
06-18	P1	%M01000005	02/10/99 02/10/99	TOMN HALL MTG. AD	1,723.25	
06-18	P1	%M01000187	02/07/99 02/10/99	TOMN HALL MTG. AD	373.28	
06-18	P1	%M01000190	02/11/99 02/11/99	TOMN HALL MTG. AD	64.83	
06-18	P1	%M01000106	02/18/99 02/18/99	TOMN HALL MTG. AD	282.24	
06-18	P1	%M01000108	02/10/99 02/10/99	TOMN HALL MTG. AD	793.98	
06-21	P1	%M01000197	02/12/99 02/12/99	TOMN HALL MTG. AD	144.32	
06-21	P1	%M01000193	02/10/99 02/10/99	TOMN HALL MTG. AD	697.89	
06-21	P1	%M01000195	02/10/99 02/10/99	TOMN HALL MTG. AD	76.50	
06-21	P1	%M01000196	02/11/99 02/11/99	TOMN HALL MTG. AD	189.10	
06-22	P1	%M01000189	02/11/99 02/11/99	TOMN HALL MTG. AD	121.00	
06-22	P1	%M01000186	02/13/99 02/13/99	TOMN HALL MTG. AD	599.00	
06-22	P1	%M01000191	02/18/99 02/18/99	RADIO ADS	13,943.25	
06-22	P1	%M01000192	02/18/99 02/18/99	RADIO ADS	20,736.84	
OTHER SERVICES						
04-06	P1	%M01000107	02/28/99 02/28/99	CLIP SERVICE	78.00	
05-18	P1	%M01000127	04/19/99 04/19/99	SYSTEM INSTALLATION	373.60	
05-19	P1	%M01000136	03/31/99 05/31/99	CLIPPING SERVICE	68.80	
05-19	P1	%M01000143	04/19/99 04/30/99	CLIPPING SERVICE	88.80	
05-25	P1	%M01000167	04/06/99 05/31/99	INSURANCE	291.40	
					PRINTING AND REPRODUCTION TOTALS:	



## OTHER SERVICES TOTALS:

04-02 P1	9K10100009% BURLINGTON STANDARD PRESS	03/01/99	03/01/00	SUBSCRIPTION	31.00
04-02 P1	9K10100009% MIAMI GARDENS CHIEF	03/31/99	03/31/00	SUBSCRIPTION	22.00
04-02 P1	9K101000091 KESTINE REPORT	03/01/99	03/01/00	SUBSCRIPTION	31.00
04-02 P1	9K101000091 DO	03/01/99	03/01/00	SUBSCRIPTION	25.50
04-06 P1	9K101000105 AQUA COOL	02/01/99	02/28/99	WATER	40.50
04-06 P1	9K101000105 DO	02/01/99	02/28/99	COFFEE	56.50
04-06 P1	9K101000102 JANET H PIKE	03/09/99	03/28/99	MISCELLANEOUS	244.68
04-06 P1	9K101000103 JOHN MURRAY	03/24/99	03/24/99	FOOD AND BEVERAGE	45.49
04-06 P1	9K10100009% PHONES PLUS	03/15/99	03/15/99	SUPPLIES	15.00
04-06 P1	9K10100009% VIKING OFFICE PRODUCTS	03/09/99	03/09/99	SUPPLIES	205.84
04-06 P1	9K101000095 DO	03/16/99	03/16/99	SUPPLIES	207.17
04-08 P1	9K101000101 DAVID DUECKER	03/15/99	03/15/99	OFFC. SIGNAGE	150.00
04-08 P1	9K101000106 GATEWAY TECHNICAL COLLEGE	02/16/99	02/16/99	COFFEE	22.00
04-08 P1	9K101000100 NORTHPOINT SIGN STORE	03/15/99	03/15/99	DISTRICT OFC. SIGNAGE	180.00
04-23 P2	9K101000003 ACS DESKTOP SOLUTIONS, INC.	01/12/99	02/26/99	COMPAR MS INTELLIHOUSE	98.00
04-23 P2	9K101000005 DO	01/12/99	02/26/99	LEATHER CARRYING CASE	38.00
04-30 S1	99120000123	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	848.65
05-18 P1	9K101000121 ANDREW D SPETH	04/05/99	04/05/99	TITLE AND REGIS	187.50
05-18 P1	9K101000121 DO	04/07/99	04/07/99	SUPPLIES	29.50
05-18 P1	9K101000121 DO	04/15/99	04/15/99	KEYS FOR MOBILE OFC	14.26
05-18 P1	9K101000122 DO	04/25/99	04/25/99	FOOD AND BEVERAGE	13.63
05-18 P1	9K101000122 DO	04/08/99	04/08/99	OFFICE SUPPLIES	33.14
05-18 P1	9K101000122 DO	04/08/99	04/08/99	OCCUPANCY PERMIT FOR DO	27.12
05-18 P1	9K101000122 DO	04/08/99	04/08/99	PERMIT FOR DO SIGN	30.00
05-18 P1	9K101000123 DO	03/09/99	03/09/99	FOOD AND BEVERAGE	40.00
05-18 P1	9K101000123 DO	03/25/99	03/25/99	OFFC. SUPPLIES	11.03
05-19 P1	9K101000158 AQUA COOL	03/12/99	03/12/99	OCCUPANCY PERMIT FOR DO	50.00
05-19 P1	9K101000158 DO	03/01/99	03/31/99	WATER SERVICE	81.50
05-19 P1	9K101000158 CLINTON TOPPER	04/12/99	04/30/99	WATER SERVICE	45.00
05-19 P1	9K101000132 DAVID DUECKER	05/01/99	05/01/00	SUBSCRIPTION	22.00
05-19 P1	9K101000157 MCR	03/15/99	04/16/99	OFFICE SUPPLIES	79.28
05-19 P1	9K101000164 SULLIVAN SIGNS	04/01/99	04/01/99	OFFICE SUPPLIES	95.00
05-19 P1	9K101000138 VIKING OFFICE PRODUCTS	04/23/99	04/23/99	SIGNAGE FOR DIST	585.00
05-19 P1	9K101000138 DO	04/01/99	04/01/99	OFFICE SUPPLIES	176.28
05-19 P1	9K101000138 DO	04/14/99	04/14/99	OFFICE SUPPLIES	93.17
05-19 P1	9K101000139 DO	04/19/99	04/19/99	OFFICE SUPPLIES	29.76
05-19 P1	9K101000139 DO	04/20/99	04/20/99	OFFICE SUPPLIES	138.45
05-19 P1	9K101000139 DO	04/29/99	04/29/99	OFFICE SUPPLIES	51.83
05-19 P1	9K101000139 DO	04/21/99	04/21/99	OFFICE SUPPLIES	183.22
05-19 P1	9K101000139 DO	04/21/99	04/21/99	OFFICE SUPPLIES	183.53
05-20 P1	9K101000156 WATERFORD POST	05/03/99	05/03/99	OFFICE SUPPLIES	25.50
05-20 P1	9K10100016% JANET H PIKE	04/09/99	04/16/99	OFFICE SUPPLIES	75.19
05-25 P1	9K101000165 JOHN MURRAY	05/04/99	05/04/99	REFERENCE BOOK	100.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. PAUL RYAN -CON.						
05-25	P1	9MI01000176	05/13/99	05/13/99 OFFICE SUPPLIES	88.62	
05-25	P1	9MI01000176	05/11/99	05/11/99 OFFICE SUPPLIES	48.61	
05-27	P1	9MI01000170	04/06/99	04/06/99 OFFICE SUPPLIES	6.55	
05-27	P1	9MI01000164	05/17/99	05/17/99 FLAGS AND POLES FOR DIST OFCS	544.50	
05-31	S1	9MI01000168	04/22/99	04/24/99 OFFICE SUPPLIES	107.19	
05-31	S1	99151000122	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,253.73	
06-11	P2	9MI01000009	05/21/99	05/25/99 ROLDEX CARD REFILLS SLEEVES	32.10	
06-30	S1	99181000123	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	-578.72	
SUPPLIES AND MATERIALS TOTALS:					6,093.76	
EQUIPMENT						
04-23	P2	9MI01000003	01/12/99	02/26/99 MS OFF 97 FOR 32 BIT WIN CD	27.90	
04-23	P2	9MI01000003	01/12/99	02/26/99 MS OFF 97 COMPETITIVE UPRG	1,968.34	
04-23	P2	9MI01000003	01/12/99	02/26/99 MS OFF PRO 97 DOCUMENTATION	13.95	
04-23	P2	9MI01000003	01/12/99	02/26/99 MINIFAX PRO V9.0 DOCUMENTATION	118.00	
04-30	S2	99120003254	01/12/99	02/26/99 IMAGING FOR WIN PROF. EDITION	117.00	
04-30	S2	99120003255	03/24/99	05/31/99 EQUIPMENT (TRANSFER)	-100.00	
04-30	S2	99120003256	04/01/99	06/30/99 EQUIPMENT (TRANSFER)	59.69	
05-18	P2	0MI10967309	01/16/99	01/16/99 MONITOR	4,111.39	
05-18	P2	0MI10967309	01/16/99	01/16/99 MEMORY	300.00	
05-18	P2	0MI10967309	01/16/99	01/16/99 KEYBOARD	82.00	
05-18	P2	0MI10967309	01/16/99	01/16/99 COMPUTER ACCESSORY	274.00	
05-18	P1	9MI01000121	04/06/99	04/06/99 COPIER FOR MOBILE OFC.	212.45	
05-18	P1	9MI01000122	04/05/99	04/05/99 FAX MACH. FOR D.O.	178.48	
05-31	S2	99151003315	01/03/99	04/30/99 EQUIPMENT (TRANSFER)	182.80	
05-31	S2	99151003316	01/08/99	05/31/99 EQUIPMENT (TRANSFER)	50.00	
05-31	S2	99151003317	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,299.36	
06-18	P2	0MI1M967466	01/23/99	01/23/99 CARD	293.00	
06-18	P2	0MI1M967466	01/23/99	01/23/99 INSTALLATION	50.00	
06-30	S2	99181003241	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,302.09	
EQUIPMENT TOTALS:					16,640.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,058.28	
OFFICE TOTALS:					233,058.28	

1999 HON. JIM RYUN  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039916 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	2,520.96
05-27 P4 9USPS049915 DO	04/01/99 04/30/99 FRANKED MAIL	271,601.64
06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	28,214.28
		35,844.70
		1,296.16
		369.00
		11,203.55
		19,973.14
		9,951.85
		185,663.81
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,043.43
	OFFICE TOTALS:	371,043.43

FRANKED MAIL	2,520.96
PERSONNEL COMPENSATION	271,601.64
TRAVEL	28,214.28
RENT, COMMUNICATION, UTILITIES	35,844.70
PRINTING AND REPRODUCTION	1,296.16
OTHER SERVICES	369.00
SUPPLIES AND MATERIALS	11,203.55
EQUIPMENT	19,973.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,043.43
OFFICE TOTALS:	371,043.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-26 P4 9USPS039916 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	1,057.89
05-27 P4 9USPS049915 DO	04/01/99 04/30/99 FRANKED MAIL	779.88
06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	502.86
		2,340.63
	FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ALLEN, JAMES L	04/01/99 06/30/99 REGIONAL REPRESENTATIVE	8,528.76
COSENS, ABBY L	06/21/99 06/30/99 PART-TIME EMPLOYEE	368.89
DOLBOM, JAMES	04/01/99 04/13/99 LEGISLATIVE ASSISTANT	1,209.72
DONIVAN, ERIN K	04/01/99 06/30/99 SCHEDULER	6,500.01
FEKEN, SCOTT G	04/01/99 06/30/99 CONSTITUENT SERVICES DIRECTOR	8,250.00
FREUND, PETER J	05/24/99 05/31/99 PAID INTERN	210.00
DO	06/01/99 06/30/99 TEMPORARY EMPLOYEE	1,500.00
GLAVES, AMIE A	04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE	5,528.98
GRAVES, JAN	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT	6,249.99
GREGG, KEVIN P	04/01/99 06/30/99 CONSTITUENT SERVICES REP	6,598.14
KELLY, MARK DAVID	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	12,937.50
KHATCHADURIAN, MICHAEL A	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,749.99
LATHAM, MICHELLE BUTLER	04/01/99 06/30/99 KANSAS CHIEF OF STAFF	15,457.50
MAGARY, ADAM J	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,500.00
MOMBAY, LANA S	04/01/99 05/24/99 STAFF ASSISTANT	2,775.00
O'NEILL, P SCOTT	04/01/99 06/01/99 STAFF ASSISTANT	3,812.50
RINEHART, JAY T	04/01/99 06/30/99 OFFICE MANAGER/PRES. SECRETARY	10,712.25
SCHNEIDER, DANIEL C	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	21,321.24
URISH, LUKE H	06/06/99 06/30/99 PAID INTERN	750.00
MERICK, ANNE C	04/01/99 06/30/99 OFFICE MANAGER	5,625.00
	PERSONNEL COMPENSATION TOTALS:	133,605.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
TRAVEL						
04-05	P1	9KSO2000201	SCOTT G FEEKEN	02/25/99 03/01/99 TOLLS	4.40	
04-05	P1	9KSO2000201	DO	03/01/99 03/01/99 HILEAGE	23.52	
04-05	P1	9KSO2000201	DO	02/25/99 02/25/99 MILEAGE	37.52	
04-05	P1	9KSO2000201	DO	01/26/99 01/26/99 FOOD	57.71	
04-07	P1	9KSO2000208	DANIEL C. SCHNEIDER	01/24/99 01/30/99 LODGING	466.52	
04-07	P1	9KSO2000208	DO	01/24/99 01/30/99 PLANE DC-KS CITY	393.00	
04-07	P1	9KSO2000208	DO	01/24/99 01/30/99 FOOD	223.22	
04-07	P1	9KSO2000208	DO	01/24/99 01/30/99 GAS	24.70	
04-07	P1	9KSO2000208	DO	01/24/99 01/30/99 CAR RENTAL	450.71	
04-07	P1	9KSO2000209	DO	01/25/99 01/31/99 TOLLS/PARKING	22.35	
04-07	P1	9KSO2000210	DO	03/03/99 03/07/99 PLANE DC-KANSAS CITY-DC	395.00	
04-07	P1	9KSO2000210	DO	03/03/99 03/07/99 FOOD	60.98	
04-07	P1	9KSO2000210	DO	03/03/99 03/07/99 TOLLS/PARKING	16.95	
04-07	P1	9KSO2000210	DO	03/03/99 03/07/99 GAS	8.70	
04-07	P1	9KSO2000210	DO	03/03/99 03/07/99 CAR RENTAL	165.43	
04-07	P1	9KSO2000211	DO	03/31/99 04/01/99 TAXI	14.00	
04-07	P1	9KSO2000211	DO	03/31/99 04/01/99 PLANE DC-KCI-DC	505.72	
04-07	P1	9KSO2000211	DO	03/31/99 04/01/99 FOOD	4.06	
04-07	P1	9KSO2000211	DO	03/04/99 03/04/99 PLANE TICKET	368.00	
04-07	P1	9KSO2000211	DO	03/08/99 03/09/99 CABS	20.00	
04-07	P1	9KSO2000211	DO	03/04/99 03/08/99 PARKING	42.00	
04-07	P1	9KSO2000211	DO	03/05/99 03/08/99 HEALS	19.42	
04-07	P1	9KSO2000211	DO	03/05/99 03/07/99 GASOLINE	25.06	
04-07	P1	9KSO2000211	DO	03/11/99 03/11/99 PLANE TICKET	368.00	
04-07	P1	9KSO2000211	DO	03/12/99 03/12/99 TAXI	12.00	
04-07	P1	9KSO2000211	DO	03/12/99 03/16/99 PARKING & TOLLS	42.50	
04-07	P1	9KSO2000211	DO	03/12/99 03/16/99 HEALS	37.92	
04-07	P1	9KSO2000211	DO	03/18/99 03/18/99 TAXI	14.00	
04-07	P1	9KSO2000211	DO	03/22/99 03/22/99 GAS	11.54	
04-07	P1	9KSO2000211	DO	03/18/99 03/23/99 PARKING	32.50	
04-07	P1	9KSO2000211	DO	03/18/99 03/23/99 FOOD	37.38	
04-07	P1	9KSO2000211	DO	03/11/99 03/11/99 RET'D CHK	-368.00	
04-08	CR	711487	DO	03/12/99 03/12/99 RET'D CHK	-42.50	
04-08	CR	711487	DO	03/12/99 03/16/99 RET'D CHK	-12.00	
04-08	CR	711487	DO	03/12/99 03/16/99 RET'D CHK	-37.92	
04-08	CR	711487	DO	03/04/99 03/04/99 RET'D CHK	-368.00	
04-08	CR	711487	DO	03/08/99 03/09/99 RET'D CHK	-20.00	
04-08	CR	711487	DO	03/04/99 03/08/99 RET'D CHK	-42.00	
04-08	CR	711487	DO	03/05/99 03/08/99 RET'D CHK	-19.42	
04-08	CR	711487	DO	03/05/99 03/07/99 RET'D CHK	-25.06	

04-08 CR 711487	HON, JAMES RYUN	03/18/99	03/18/99	03/18/99	RET'D CHK, PAYMENT ERROR	16.00
04-08 CR 711487	DO	03/22/99	03/22/99	RET'D CHK, PAYMENT ERROR	-11.54	
04-08 CR 711487	DO	03/18/99	03/23/99	RET'D CHK, PAYMENT ERROR	-32.50	
04-08 CR 711487	DANIEL C. SCHNEIDER	03/18/99	03/23/99	RET'D CHK, PAYMENT ERROR	-37.38	
04-12 P1 9KS02000217	HON, JAMES RYUN	03/03/99	03/07/99	LODGING	330.08	
04-16 P1 9KS02000219	DO	03/25/99	04/08/99	PLANE TICKET	388.00	
04-16 P1 9KS02000219	DO	04/06/99	04/06/99	LODGING	179.08	
04-16 P1 9KS02000219	DO	03/25/99	04/08/99	TAXI	17.00	
04-16 P1 9KS02000219	DO	03/25/99	04/07/99	PARKING/TOLLS	38.15	
04-16 P1 9KS02000229	DO	04/08/99	04/08/99	FOOD	91.39	
04-16 P1 9KS02000229	DO	04/08/99	04/08/99	FOOD	13.69	
04-16 P1 9KS02000229	DO	04/08/99	04/08/99	GAS	66.44	
04-16 P1 9KS02000218	KEVIN GREGG	04/01/99	04/01/99	MILEAGE	16.80	
04-16 P1 9KS02000218	DO	04/06/99	04/06/99	MILEAGE	42.00	
04-16 P1 9KS02000218	DO	04/06/99	04/06/99	TOLLS	3.50	
04-16 P1 9KS02000218	DO	04/06/99	04/06/99	PARKING	5.00	
04-16 P1 9KS02000226	MICHAEL A KHATCHADOURIAN	03/31/99	04/01/99	PLANE TICKET	585.72	
04-16 P1 9KS02000226	DO	03/31/99	04/01/99	RENTAL CAR	92.66	
04-16 P1 9KS02000226	DO	03/31/99	04/01/99	FOOD	22.81	
04-16 P1 9KS02000224	MICHELLE LATHAM	03/15/99	03/15/99	MILEAGE	33.86	
04-16 P1 9KS02000224	DO	03/26/99	03/26/99	MILEAGE	17.36	
04-16 P1 9KS02000224	DO	03/31/99	03/31/99	MILEAGE	35.88	
04-16 P1 9KS02000224	DO	03/06/99	03/06/99	MILEAGE	14.00	
04-20 P9 KSO20119904	GMAC PAYMENT PROCESSING CENTER	04/01/99	04/30/99	LEASED AUTO	595.99	
04-22 P1 9KS02000231	HON, JAMES RYUN	04/15/99	04/15/99	PLANE TICKET	196.00	
04-22 P1 9KS02000231	DO	04/17/99	04/17/99	PARKING TO KS	95.25	
04-22 P1 9KS02000231	DO	04/15/99	04/19/99	FOOD	111.87	
04-22 P1 9KS02000231	DO	04/18/99	04/18/99	GAS	15.17	
04-22 P1 9KS02000232	JAMES ALLEN	03/18/99	03/18/99	MILEAGE	87.92	
04-22 P1 9KS02000232	DO	03/25/99	03/25/99	MILEAGE	16.52	
04-22 P1 9KS02000232	DO	03/26/99	03/26/99	MILEAGE	49.28	
04-22 P1 9KS02000232	DO	03/30/99	03/30/99	MILEAGE	17.08	
04-22 P1 9KS02000232	DO	04/01/99	04/01/99	MILEAGE	36.32	
04-30 P1 9KS02000233	HON, JAMES RYUN	04/25/99	04/26/99	A/F RT DC-KS	390.00	
04-30 P1 9KS02000233	DO	04/25/99	04/26/99	TOLLS	3.75	
04-30 P1 9KS02000233	DO	04/26/99	04/26/99	GAS	11.37	
04-30 P1 9KS02000233	DO	04/25/99	04/26/99	HEALS	31.63	
04-30 P1 9KS02000233	KEVIN GREGG	04/01/99	04/01/99	HEALS	4.85	
04-30 P1 9KS02000234	DO	04/01/99	04/19/99	TOLLS/PARKING	7.90	
04-30 P1 9KS02000234	DO	04/19/99	04/19/99	MILEAGE	44.80	
05-03 P1 9KS02000237	MICHAEL A KHATCHADOURIAN	04/18/99	04/18/99	PLANE TICKET	194.00	
05-03 P1 9KS02000237	DO	04/18/99	04/19/99	RENTAL CAR	112.27	
05-03 P1 9KS02000237	HON, JAMES RYUN	04/18/99	04/19/99	HOTEL	72.22	
05-07 P1 9KS02000247	DO	04/30/99	05/02/99	PARKING TOLLS	48.55	
05-07 P1 9KS02000247	DO	04/29/99	05/03/99	A/F DC-KCI-MICHITA-DC	576.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
05-07	P1	KS02000247 HON. JAMES RYUN	03/18/99 03/23/99	AF DC-KS-DC	368.00	
05-07	P1	KS02000248 DO	04/30/99 05/03/99	FOOD	40.84	
05-07	P1	KS02000248 DO	05/02/99 05/02/99	GAS	7.49	
05-07	P1	KS02000248 DO	05/02/99 05/03/99	HOTEL	95.39	
05-10	P9	KS020119901 CROWN CHEVROLET-GEN	01/01/99 01/30/99	LEASED AUTO	595.99	
05-13	P1	KS02000252 HON. JAMES RYUN	05/05/99 05/05/99	TAXI	16.50	
05-13	P1	KS02000253 JAMES ALLEN	04/06/99 04/08/99	MILEAGE	126.28	
05-13	P1	KS02000253 DO	04/14/99 04/14/99	MILEAGE	19.04	
05-13	P1	KS02000253 DO	04/16/99 04/16/99	MILEAGE	12.88	
05-13	P1	KS02000253 DO	04/22/99 04/22/99	MILEAGE	28.56	
05-13	P1	KS02000253 DO	04/28/99 04/28/99	MILEAGE	9.52	
05-13	P1	KS02000253 DO	04/01/99 04/30/99	MILEAGE	9.57	
05-13	P1	KS02000254 MICHELLE LATHAM	04/19/99 04/19/99	MILEAGE	33.88	
05-13	P1	KS02000254 DO	05/06/99 05/06/99	MILEAGE	94.92	
05-13	P1	KS02000259 SCOTT G FEEKEN	03/09/99 03/12/99	A/F KCI TO NATIONAL IN WASH	389.00	
05-13	P1	KS02000250 DO	03/09/99 03/12/99	HOTEL CHARGES	397.26	
05-13	P1	KS02000250 DO	03/09/99 03/09/99	MILEAGE	45.92	
05-13	P1	KS02000250 DO	03/12/99 03/12/99	MILEAGE	45.92	
05-13	P1	KS02000250 DO	03/11/99 03/12/99	HEALS	22.88	
05-13	P1	KS02000251 DO	04/29/99 04/29/99	MILEAGE	34.72	
05-13	P1	KS02000251 DO	04/09/99 04/09/99	MILEAGE	36.64	
05-13	P1	KS02000251 DO	04/09/99 04/09/99	TOLLS	2.75	
05-13	P1	KS02000251 DO	03/09/99 03/12/99	TOLLS	5.50	
05-20	P9	KS020119905 GNAC PAYMENT PROCESSING CENTER	05/01/99 05/31/99	LEASED AUTO	595.99	
05-25	P1	KS02000263 HON. JAMES RYUN	05/12/99 05/12/99	PARKING	5.00	
05-25	P1	KS02000263 DO	05/14/99 05/17/99	PLANE TICKET RT-DC-KS	389.00	
05-25	P1	KS02000263 DO	05/14/99 05/17/99	PARKING/TOLLS	17.59	
05-25	P1	KS02000269 JAMES ALLEN	05/14/99 05/17/99	FOOD	67.90	
05-25	P1	KS02000269 DO	05/11/99 05/12/99	MILEAGE	135.24	
06-11	P1	KS02000283 HON. JAMES RYUN	05/30/99 05/30/99	TAXI	12.00	
06-11	P1	KS02000283 DO	05/30/99 06/07/99	PARKING/TOLLS	61.45	
06-11	P1	KS02000284 DO	05/30/99 06/07/99	A/F RT DC-KS	390.00	
06-11	P1	KS02000284 DO	05/30/99 06/07/99	HEALS	89.91	
06-11	P1	KS02000284 DO	05/30/99 06/07/99	GAS	52.24	
06-11	P1	KS02000284 DO	06/04/99 06/04/99	HOTEL	88.57	
06-16	P1	KS02000289 MICHAEL A KHATCHADURIAN	06/04/99 06/04/99	TAXI	10.50	
06-16	P1	KS02000289 DO	06/04/99 06/05/99	RENTAL CAR	46.45	
06-16	P1	KS02000289 DO	06/04/99 06/05/99	PLANE TICKET	317.00	
06-16	P1	KS02000289 DO	06/04/99 06/05/99	HOTEL	76.30	
06-16	P1	KS02000286 SCOTT G FEEKEN	05/20/99 05/20/99	MILEAGE	32.76	

06-16 PI	9K502000288	SCOTT G FEEKEN	05/20/99	05/20/99	TOLLS	2.50
06-16 PI	9K502000288	DO	05/27/99	05/27/99	MILEAGE	35.00
06-16 PI	9K502000288	DO	05/27/99	05/27/99	TOLLS	2.50
06-21 P9	9K5020119806	GHAC PAYMENT PROCESSING CENTER	06/02/99	06/05/99	LEASED AUTO	595.99
06-24 PI	9K502000295	DANIEL C. SCHNEIDER	06/02/99	06/05/99	PLANE TICKET DC-KS	294.00
06-24 PI	9K502000295	DO	06/02/99	06/05/99	HOTELS	202.57
06-24 PI	9K502000295	DO	06/02/99	06/05/99	RENTAL CAR	122.97
06-24 PI	9K502000295	DO	06/03/99	06/05/99	GAS	15.50
06-24 PI	9K502000295	DO	06/02/99	06/05/99	FOOD	77.77
06-24 PI	9K502000295	DO	06/03/99	06/05/99	PARKING/TOLLS	12.50
06-24 PI	9K502000299	DO	06/05/99	06/05/99	TAXI	14.00
06-24 PI	9K502000299	DO	06/11/99	06/11/99	GAS	5.02
06-24 PI	9K502000296	HON. JAMES RYUN	06/10/99	06/15/99	FOOD	20.94
06-24 PI	9K502000296	DO	06/11/99	06/11/99	PLANE TICKET DC-KS RT	388.00
06-24 PI	9K502000302	DO	06/11/99	06/11/99	TAXI	15.00
06-24 PI	9K502000302	DO	06/11/99	06/11/99	PARKING/TOLLS	41.25
06-24 PI	9K502000302	DO	06/18/99	06/22/99	A/F DC-KS	388.00
06-24 PI	9K502000303	DO	06/18/99	06/22/99	PARKING/TOLLS	52.72
06-24 PI	9K502000303	DO	06/20/99	06/21/99	GAS	17.12
06-24 PI	9K502000303	DO	06/18/99	06/22/99	FOOD	17.84
06-24 PI	9K502000303	DO	06/11/99	06/11/99	CHANGE A/C# FROM 2120 TO 2125	5.02
06-24 SV	9A901001061	DO	05/30/99	06/07/99	CHANGE A/C# FROM 2120 TO 2125	-5.02
06-24 SV	9A901001061	DO	05/30/99	06/07/99	CHANGE A/C# FROM 2120 TO 2125	52.24
06-24 SV	9A901001062	DO	05/30/99	06/07/99	CHANGE A/C# FROM 2120 TO 2125	-52.24
06-24 SV	9A901001062	DO	05/26/99	05/26/99	MILEAGE	22.12
06-24 PI	9K502000304	JAMES ALLEN	05/27/99	05/27/99	MILEAGE	21.00
06-24 PI	9K502000304	DO	05/28/99	05/28/99	MILEAGE	9.52
06-24 PI	9K502000304	DO	05/29/99	05/29/99	MILEAGE	26.88
06-24 PI	9K502000304	DO	06/05/99	06/05/99	MILEAGE	16.24
06-24 PI	9K502000297	KEVIN GREGG	06/01/99	06/01/99	MILEAGE	16.80
06-24 PI	9K502000297	DO	06/01/99	06/01/99	HEALS	4.45
06-24 PI	9K502000297	DO	06/19/99	06/19/99	MILEAGE	42.00
					TRAVEL TOTALS:	15,038.22
04-01 CR	711493	RENT, COMMUNICATION, UTILITIES	01/02/99	02/08/99	REFUND; DUPLICATE PAYMENT	-66.98
04-02 PI	9K502000207	MULTIMEDIA CABLEVISION	03/17/99	03/19/99	PHONE CALLS	90.23
04-05 PI	9K502000205	JAY T RINEHART	02/10/99	03/12/99	ELECTRICITY	157.12
04-05 PI	9K502000203	MULTIMEDIA CABLEVISION	03/22/99	03/22/99	CABLE	33.87
04-06 PI	9K502000206	FEDERAL EXPRESS CORP	03/19/99	03/19/99	MAIL SERVICE	12.07
04-06 PI	9K502000202	MULTIMEDIA CABLEVISION	03/09/99	04/08/99	CABLE	45.96
04-07 PI	9K502000214	FEDERAL EXPRESS CORP	03/26/99	03/26/99	MAIL SERVICE	17.45
04-16 PI	9K502000228	ANSHER TOPEKA	04/01/99	04/01/99	ANSWERING SERVICE	21.18
04-16 PI	9K502000220	FEDERAL EXPRESS CORP	04/02/99	04/02/99	MAIL SERVICE	23.97
04-16 PI	9K502000230	DO	03/30/99	04/01/99	MAIL SERVICE	21.04
04-16 PI	9K502000229	HON. JAMES RYUN	02/25/99	03/24/99	PHONE CALLS	107.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM RYUN -CON.						
04-16	P1	%S02000225 MULTIMEDIA CABLEVISION	04/09/99 05/08/99	CABLE	42.96	
04-20	P9	%S020389904 EIGHTH & JACKSON INVESTMENT	04/01/99 04/30/99	RENT-TOPEKA	2,928.00	
04-20	P9	%S020289904 STIMMEL HERITAGE & ED. FOUND.	04/01/99 04/30/99	PITTSBURG - RENT	303.00	
04-30	S5	%9120000536	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.65	
04-30	S5	%9120000969	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	688.10	
04-30	S5	%9120001407	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	%9120001848	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	75.96	
04-30	S5	%9120002790	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	%9120002732	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	415.80	
04-30	P1	%S02000235 FEDERAL EXPRESS CORP	04/13/99 04/15/99	MAIL SERVICE	14.19	
04-30	P1	%S02000236 MULTIMEDIA CABLEVISION	05/01/99 05/21/99	CABLE	33.87	
05-03	P1	%S02000230 KANSAS CELLULAR	03/10/99 04/09/99	CELL PHONE	135.25	
05-05	P1	%S02000241 KANSAS CELLULAR	03/05/99 04/05/99	CELL PHONE	279.48	
05-05	P1	%S02000244 FEDERAL EXPRESS CORP	04/01/99 04/06/99	MAIL SERVICE	38.47	
05-05	P1	%S02000244 KOE	05/12/99 04/12/99	ELECTRICITY	103.38	
05-07	P1	%S02000249 ANSHER TOPEKA	05/01/99 05/01/99	ANSWER SERVICE	21.18	
05-07	P1	%S02000246 FEDERAL EXPRESS CORP	04/19/99 04/22/99	MAIL SERVICE	37.76	
05-13	P1	%S02000257 JAY T RINEHART	03/03/99 03/31/99	PHONE CALLS	12.02	
05-13	P1	%S02000256 MULTIMEDIA CABLEVISION	05/03/99 05/03/99	CABLE	45.96	
05-18	P1	%S02000259 CELLULAR ONE	04/05/99 05/04/99	CELL PHONE	445.03	
05-18	P1	%S02000282 FEDERAL EXPRESS CORP	04/26/99 04/30/99	MAIL SERVICE	14.21	
05-20	P9	%S020389905 EIGHTH & JACKSON INVESTMENT	05/01/99 05/21/99	RENT-TOPEKA	2,928.00	
05-20	P9	%S020289905 STIMMEL HERITAGE & ED. FOUND.	05/01/99 05/31/99	PITTSBURG - RENT	48.67	
05-25	P1	%S02000263 HON. JAMES RYUN	04/24/99 04/24/99	PHONE CALLS	37.22	
05-25	P1	%S02000269 KANSAS CELLULAR	05/13/99 05/13/99	CELL PHONE	72.58	
05-25	P1	%S02000267 KOE	04/12/99 05/11/99	ELECTRICITY	84.65	
05-31	S5	%9151000536	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	717.79	
05-31	S5	%9151000970	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	700.00	
05-31	S5	%9151001408	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	44.00	
05-31	S5	%9151001848	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	176.00	
05-31	S5	%9151002790	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	201.81	
05-31	S5	%9151002732	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	35.18	
06-02	P1	%S02000275 FEDERAL EXPRESS CORP	04/20/99 05/10/99	MAIL SERVICE	10.45	
06-02	P1	%S02000276 DO	05/11/99 05/13/99	MAIL SERVICE	33.87	
06-10	P1	%S02000261 DO	05/18/99 05/21/99	MAIL SERVICE	24.50	
06-10	P1	%S02000260 MULTIMEDIA CABLEVISION	06/01/99 06/30/99	CABLE	21.18	
06-11	P1	%S02000284 HON. JAMES RYUN	06/08/99 06/08/99	PHONE CALLS	28.50	
06-14	P1	%S02000285 ANSHER TOPEKA	06/02/99 06/02/99	ANSWERING SERVICE	237.13	
06-16	P1	%S02000254 CELLULAR ONE	05/05/99 06/04/99	CELL PHONE	17.47	
06-16	P1	%S02000292 FEDERAL EXPRESS CORP	05/21/99 05/27/99	MAIL SERVICE	62.30	
06-16	P1	%S02000293 MEDIA TEL CORPORATION	05/31/99 05/31/99	FAX SERVICE		



06-16 P1	%S02000291	MULTIMEDIA CABLEVISION	06/09/99	07/08/99	CABLE	42.96
06-21 P9	KS020389906	EIGHTH & JACKSON INVESTMENT	06/01/99	06/30/99	RENT-TOPKA	2,928.00
06-21 P9	KS020289906	STIMMEL HERITAGE & ED. FOUND.	06/01/99	06/30/99	PITTSBURG - RENT	303.00
06-24 P1	%S02000300	FEDERAL EXPRESS CORP	05/28/99	06/03/99	MAIL SERVICE	1,111.95
06-24 P1	%S02000301	KGE	05/11/99	06/10/99	ELECTRICITY	65.03
06-29 P1	%S02000306	KANSAS CELLULAR	06/10/99	07/09/99	CELL PHONE SERVICE	72.53
06-30 S5	99181000536		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.65
06-30 S5	99181000949		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	651.47
06-30 S5	99181001407		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001687		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181002288		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	99181002730		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	266.04
06-30 P1	%S02000307	ERIN K DONIVAN	06/23/99	06/23/99	POSTAGE	1.74
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,892.73
04-07 P1	%S02000216	JAY T RINEHART	03/14/99	03/14/99	OFFICIAL PHOTOS	13.78
04-08 CR	713487	HON, JAMES RYUN	03/14/99	03/14/99	RET'D CHK, PAYMENT ERROR	-13.78
04-30 S3	99120000049		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	44.40
05-13 P1	%S02000256	MICHELLE LATHAM	05/10/99	05/10/99	BLK & WHITE PICTURES	107.90
05-18 P1	%S02000260	ACCURATE WORD INC.	05/11/99	05/11/99	BUSINESS CARDS	22.50
05-18 P1	%S02000261	DO	05/12/99	05/12/99	BUSINESS CARDS	47.50
05-25 P1	%S02000265	DO	05/19/99	05/19/99	BUSINESS CARDS	22.50
05-31 S3	99151000067		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-03 P1	%S02000277	HON, JAMES RYUN	05/17/99	05/17/99	OFFICE PICTURES	10.95
06-03 P1	%S02000274	JAY T RINEHART	06/01/99	06/01/99	OFFICIAL PHOTOS	18.51
06-03 P1	%S02000274	DO	06/01/99	06/01/99	OFFICIAL PHOTO	216.79
06-10 P1	%S02000278	DO	06/04/99	06/04/99	OFFICIAL PHOTOS	31.20
06-11 P1	%S02000279	ACCURATE WORD INC.	05/24/99	05/24/99	BUSINESS CARDS	22.50
06-11 P1	%P000599003	PUBLIC PRINTER	03/26/99	03/26/99	PRINTING	84.00
06-24 P1	%S02000299	DANIEL C. SCHNEIDER	04/19/99	04/19/99	PICTURES FOR OFFICE	8.56
06-24 P1	%S02000299	DO	04/29/99	04/29/99	PICTURES FOR OFFICE	21.80
06-24 P1	%S02000298	JAY T RINEHART	06/13/99	06/13/99	PICTURES FOR OFFICE	39.91
06-30 S3	99181000066		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-30 P1	%S02000305	ERIN K DONIVAN	06/22/99	06/22/99	COPIES FOR OFFICE	4.76
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	763.36
04-07 P1	%S02000215	KANSAS PRESS ASSOCIATION, INC.	03/31/99	03/31/99	CLIPPING SERVICE	75.00
05-13 P1	%S02000255	DO	04/30/99	04/30/99	PRESS CLIPS	98.00
06-14 P1	%S02000285	DO	05/31/99	05/31/99	CLIPPING SERVICE	79.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	252.00
04-07 P1	%S02000212	CONGRESSIONAL QUARTERLY, INC	03/12/99	03/12/99	DAILY MONITOR	1,599.00
04-07 P1	%S02000208	DANIEL C. SCHNEIDER	01/26/99	01/30/99	NEWSPAPERS	3.08
04-07 P1	%S02000211	DO	03/31/99	04/01/99	FRAMED ART FOR OFFICE	85.00
04-07 P1	%S020002949	HON, JAMES RYUN	03/04/99	03/07/99	PAPERS	7.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, JIM RYUN -CON.							
04-07	P1	%S020003951 HON, JAMES RYUN		05/12/99	03/16/99 PAPERS	7.38	
04-07	P1	%S020003954 DO		05/12/99	03/12/99 MAINTENANCE FOR VEHICLE	23.48	
04-07	P1	%S020003956 DO		05/18/99	03/23/99 PAPERS	6.55	
04-07	P1	%S02000216 JAY T RINEHART		05/19/99	03/19/99 BOOKS	35.10	
04-07	P1	%S020000216 DO		05/21/99	03/21/99 HABITATION EXPENSE	520.41	
04-07	P1	%S020000213 POLAND SPRING WATER		05/12/99	03/14/99 RET'D CHK, PAYMENT ERROR	-7.53	
04-08	CR	711487 HON, JAMES RYUN		05/04/99	03/07/99 RET'D CHK, PAYMENT ERROR	-23.48	
04-08	CR	711487 DO		05/12/99	03/12/99 RET'D CHK, PAYMENT ERROR	-35.10	
04-08	CR	711487 DO		05/19/99	03/19/99 RET'D CHK, PAYMENT ERROR	-520.41	
04-08	CR	711487 DO		05/21/99	03/21/99 RET'D CHK, PAYMENT ERROR	-6.55	
04-08	CR	711487 DO		05/18/99	03/23/99 RET'D CHK, PAYMENT ERROR	21.19	
04-16	P1	%S020000223 BOTTOM DOLLAR OFFICE		05/31/99	03/31/99 OFFICE SUPPLIES	35.19	
04-16	P1	%S020000223 GO		06/01/99	04/30/99 WATER SERVICE	8.49	
04-16	P1	%S020000222 ECO WATER SYSTEM DIST.		05/17/99	02/17/99 OFFICE SUPPLIES	25.60	
04-16	P1	%S020000227 ETTINGERS OFFICE SUPPLY CO		06/08/99	04/08/99 NEWSPAPERS	5.21	
04-16	P1	%S020000229 HON, JAMES RYUN		06/05/99	04/05/99 DOOR LETTERING	250.00	
04-19	P1	%S020000221 ARTHORK BY BOB SELL		06/05/99	04/18/99 NEWSPAPERS	8.41	
04-22	P1	%S020000231 HON, JAMES RYUN		06/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	775.37	
04-30	S1	99120000139		06/25/99	04/26/99 NEWSPAPERS	3.89	
04-30	P1	%S020000233 HON, JAMES RYUN		06/13/99	04/13/99 OFFICE SUPPLIES	26.50	
05-05	P1	%S020000239 BOTTOM DOLLAR OFFICE		05/01/99	05/31/99 WATER (TOPEKA)	8.49	
05-05	P1	%S020000243 ECO WATER SYSTEM DIST.		06/20/99	04/20/00 NEWSPAPER	107.56	
05-06	P1	%S020000242 CHANUTE TRIBUNE		06/30/99	05/02/99 NEWSPAPERS	3.94	
05-07	P1	%S020000248 HON, JAMES RYUN		06/26/99	04/26/99 WATER	60.50	
05-13	P1	%S020000245 POLAND SPRING WATER		05/03/99	05/03/99 FOOD AND BEVERAGES	14.73	
05-13	P1	%S020000257 JAY T RINEHART		05/01/99	03/31/99 WATER	8.49	
05-17	P1	%S020000204 ECO WATER SYSTEM DIST.		05/13/99	05/13/99 VEHICLE REGISTRATION	563.96	
05-19	P1	%S020000258 COUNTY TREASURER		05/18/99	03/18/99 KEY CARD	15.00	
05-25	P1	%S020000270 EIGHTH AND JACKSON INV, GROUP		06/12/99	04/12/99 OFFICE SUPPLIES	28.95	
05-25	P1	%S020000272 ETTINGERS OFFICE SUPPLY CO		06/16/99	04/16/99 OFFICE SUPPLIES	74.95	
05-25	P1	%S020000272 DO		06/21/99	04/21/99 OFFICE SUPPLIES	15.75	
05-25	P1	%S020000272 DO		06/26/99	04/26/99 OFFICE SUPPLIES	9.59	
05-25	P1	%S020000272 DO		05/14/99	05/17/99 NEWSPAPERS	9.34	
05-25	P1	%S020000263 HON, JAMES RYUN		06/17/99	12/17/99 NEWSPAPER	63.60	
05-25	P1	%S020000273 THE WASHINGTON POST		05/21/99	05/21/99 NEWSPAPER	75.61	
05-25	P1	%S020000266 USA TODAY		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	170.39	
05-31	S1	99151000137		05/26/99	05/26/99 WATER	82.00	
06-10	P1	%S020000282 POLAND SPRING WATER		06/04/99	06/04/99 OFFICE SUPPLIES	28.32	
06-11	P1	%S020000283 HON, JAMES RYUN		06/03/99	06/03/99 MAINTENANCE ON VEHICLE	23.48	
06-11	P1	%S020000283 DO					

06-11 P1 9KS02000284 HON. JAMES RYUN ..... 05/30/99 06/07/99 NEWSPAPERS ..... 4.43  
 06-14 P1 9KS02000287 NATIONAL JOURNAL GROUP ..... 06/08/99 06/08/99 ALMANAC OF AMERICAN POLITICS ..... 60.45  
 06-16 P1 9KS02000290 ECO WATER SYSTEM DIST. .... 06/01/99 06/30/99 MATER ..... 8.49  
 06-24 P1 9KS02000296 HON. JAMES RYUN ..... 06/11/99 06/15/99 NEWSPAPERS ..... 6.51  
 06-24 P1 9KS02000303 DO ..... 06/18/99 06/22/99 NEWSPAPERS ..... 7.21  
 06-24 P1 9KS02000296 JAY T RINEHART ..... 06/20/99 06/20/99 OFFICE SUPPLIES ..... 20.14  
 06-30 S1 99181000158 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 40.35  
 SUPPLIES AND MATERIALS TOTALS: ..... 4,439.55

EQUIPMENT  
 04-30 S2 99120003287 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 3,335.61  
 05-31 S2 99151003354 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 3,308.11  
 06-30 S2 99181003271 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,308.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 9,951.83  
 OFFICE TOTALS: ..... 185,663.81

1998 HON. JIM RYUN  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-25 P4 8USPS1298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 47.71  
 FRANKED MAIL TOTALS: ..... 47.71  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 47.71

1999 HON. MARTIN OLAV SABO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 39,265.65  
 PERSONNEL COMPENSATION ..... 295,643.83  
 TRAVEL ..... 15,110.32  
 RENT, COMMUNICATION, UTILITIES ..... 20,096.09  
 PRINTING AND REPRODUCTION ..... 11,126.42  
 OTHER SERVICES ..... 1,450.18  
 SUPPLIES AND MATERIALS ..... 4,625.41  
 EQUIPMENT ..... 16,002.90  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 403,320.80  
 OFFICE TOTALS: ..... 403,320.80

38,543.03  
 143,422.93  
 8,930.66  
 10,700.01  
 10,889.52  
 1,000.26  
 2,252.67  
 8,081.90  
 223,620.98  
 223,620.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
FRANKED MAIL							
04-26	P4	9USPS059916	DISBURSING OFC-US	POSTAL SVC		1,077.59	
04-26	P5	9M4922501B	DO	03/01/99 03/31/99	FRANKED MAIL	19,066.28	
05-26	P5	9M4922501BB	DO	04/01/99 04/30/99	FRANKED MAIL	16,797.75	
05-27	P4	9USPS049915	DO	04/01/99 04/30/99	FRANKED MAIL	1,033.33	
06-23	P4	9USPS059915	UNITED STATES	POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	574.08
FRANKED MAIL TOTALS:						38,543.03	
PERSONNEL COMPENSATION							
ANDERSON, KATHLEEN CLARKE							
		DILLINSHAH, ALAN J		04/01/99 06/30/99	DISTRICT OFFICE DIRECTOR	13,500.00	
		DUSKE, MARJORIE A		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,166.67	
		ERLANDSON, MICHAEL S		04/01/99 06/30/99	LEGISLATIVE DIRECTOR	22,166.66	
		GOTHALD, BORNIE		04/01/99 06/30/99	CHIEF OF STAFF	8,167.92	
		HIESTAND, ROBYN D		04/01/99 06/30/99	EXECUTIVE ASSISTANT	12,000.00	
		LATHROP, YANNET		04/01/99 06/19/99	PAID INTERN	6,249.99	
		MOORE, LOUIS J		04/01/99 06/30/99	COMMUNITY LIAISON	2,633.33	
		MOORE, OLIN		04/01/99 06/30/99	COMMUNITY LIAISON	10,749.99	
		NELSON, GORDON LEE		04/01/99 06/30/99	STAFF ASSISTANT	9,000.00	
		GARTEN, GEORGIA MARY		04/01/99 06/30/99	CASEWORKER	1,500.00	
		PROSSER, ERICA		06/14/99 06/30/99	PAID INTERN	566.67	
		RICHARDS, SETH O		04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT/AIDE	6,875.01	
		STIMPSON, SHENDA L		04/01/99 06/11/99	PART-TIME EMPLOYEE	2,366.67	
		SWANSON, JOSEPH H		06/01/99 06/30/99	PAID INTERN	1,000.00	
		TALVILLIE, TRAVIS A		04/01/99 06/30/99	STAFF ASSISTANT	5,625.00	
		TOHLINSON, LISA LYNN		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,750.01	
		YOUNG, BETHANY K		04/01/99 06/30/99	PRESS SECRETARY	7,625.01	
PERSONNEL COMPENSATION TOTALS:						143,422.93	
TRAVEL							
04-08	P1	9M05000118	HON MARTIN SABO	03/26/99 04/06/99	AIRFARE FROM DCA-HPLS-DC	460.00	
04-08	P1	9M05000118	DO	03/26/99 04/06/99	CAR RENTAL	312.39	
04-15	P1	9M05000119	LOUIS J MOORE	03/11/99 03/31/99	AUTO MILEAGE	444.02	
04-22	P1	9M05000124	MICHAEL S ERLANDSON	04/13/99 04/15/99	AIRFARE MPLS TO DCA TO MPLS	460.00	
04-22	P1	9M05000124	DO	04/13/99 04/15/99	TAXIS	468.00	
04-22	P1	9M05000124	DO	04/13/99 04/15/99	TAXI FARES	27.00	
04-26	P1	9M05000129	KATHLEEN ANDERSON	03/01/99 03/31/99	AUTO MILEAGE	114.00	
04-26	P1	9M05000129	DO	03/01/99 03/31/99	PARKING	34.20	
04-29	P1	9M05000130	HON MARTIN SABO	04/23/99 04/25/99	AIRFARE DCA TO MPLS TO DCA	460.00	
04-29	P1	9M05000130	DO	04/23/99 04/25/99	CAR RENTAL	66.40	
05-07	P1	9M05000131	DO	04/29/99 05/03/99	AIRFARE DCA TO MPLS TO DCA	460.00	
05-07	P1	9M05000131	DO	04/29/99 05/03/99	CAR RENTAL	132.80	

05-13	PI	999050001136	LOUIS J MOORE	04/01/99	04/30/99	AUTO MILEAGE	100.13
05-13	PI	999050001136	DO	04/14/99	04/14/99	PARKING	4.00
05-20	PI	999050001142	KATHLEEN ANDERSON	04/01/99	04/30/99	AUTO MILEAGE	99.00
05-20	PI	999050001142	DO	04/01/99	04/30/99	PARKING	32.50
05-21	PI	999050001143	MICHAEL S ERLANDSON	05/04/99	05/06/99	AIRFARE MPLS TO DCA TO MPLS	460.00
05-21	PI	999050001143	DO	05/04/99	05/06/99	PARKING	42.00
05-21	PI	999050001143	DO	05/06/99	05/06/99	TAXI	14.00
05-21	PI	999050001143	HON MARTIN SABO	05/20/99	05/23/99	AIRFARE DCA TO MPLS TO DCA	460.00
05-26	PI	999050001144	DO	05/20/99	05/23/99	CAR RENTAL	96.13
05-26	PI	999050001144	MICHAEL S ERLANDSON	04/18/99	04/20/99	AIRFARE MPLS TO DCA TO MPLS	460.00
05-26	PI	999050001145	DO	05/31/99	06/02/99	AIRFARE DCA TO MPLS TO DCA	42.00
05-26	PI	999050001145	HON MARTIN SABO	06/06/99	06/07/99	AIRFARE DCA TO MPLS TO DCA	98.79
06-07	PI	999050001150	DO	06/06/99	06/07/99	CAR RENTAL	48.24
06-10	PI	999050001152	DO	06/06/99	06/07/99	CAR RENTAL	460.00
06-10	PI	999050001152	MICHAEL S ERLANDSON	05/25/99	05/31/99	AIRFARE MPLS-DCA-MPLS	13.00
06-10	PI	999050001151	DO	05/31/99	05/31/99	TAXI	81.60
06-16	PI	999050001154	KATHLEEN ANDERSON	05/03/99	05/31/99	AUTO MILEAGE	19.95
06-16	PI	999050001154	DO	05/03/99	05/31/99	PARKING	460.00
06-16	PI	999050001156	DO	05/17/99	05/20/99	AIRFARE MPLS TO DCA TO MPLS	395.04
06-16	PI	999050001156	DO	05/17/99	05/20/99	HOTEL	16.03
06-16	PI	999050001156	DO	05/19/99	05/19/99	HEAL	36.00
06-16	PI	999050001156	DO	05/17/99	05/20/99	TAXIS	26.00
06-16	PI	999050001156	DO	05/20/99	05/20/99	TAXI	141.98
06-16	PI	999050001156	DO	05/03/99	05/25/99	AUTO MILEAGE	460.00
06-16	PI	999050001156	LOUIS J MOORE	05/28/99	06/01/99	AIRFARE DCA TO MPLS TO DCA	43.91
06-17	PI	999050001162	MARJORIE A DUSKE	06/01/99	06/01/99	CAR RENTAL	29.25
06-17	PI	999050001162	DO	06/01/99	06/01/99	TAXIS	2.25
06-17	PI	999050001162	DO	05/28/99	06/01/99	PARKING	1.05
06-17	PI	999050001162	DO	06/01/99	06/01/99	GASOLINE	460.00
06-17	PI	999050001162	DO	06/07/99	06/10/99	AIRFARE MPLS TO DCA TO MPLS	25.00
06-17	PI	999050001161	MICHAEL S ERLANDSON	06/07/99	06/10/99	TAXIS	47.00
06-17	PI	999050001161	DO	06/07/99	06/10/99	PARKING	106.00
06-17	PI	999050001161	DO	06/15/99	06/15/99	AIRFARE MPLS-CHICAGO-MPLS	104.00
06-24	PI	999050001169	LOUIS J MOORE	06/15/99	06/15/99	AIRFARE MPLS-CHICAGO-MPLS	460.00
06-24	PI	999050001170	OLIN MOORE	06/14/99	06/18/99	AIRFARE MPLS TO DCA TO MPLS	24.00
06-29	PI	999050001171	MICHAEL S ERLANDSON	06/14/99	06/14/99	TAXI FARE	25.00
06-29	PI	999050001171	DO	06/14/99	06/18/99	TAXIS TO AND FROM AIRPORT	8,930.66
06-29	PI	999050001171	DO	TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES							33.75
04-15	PI	999050001122	DAVID L. ANDRIKATIS, INC.	03/22/99	03/22/99	MAILING SERVICE	3.57
04-15	PI	999050001123	FEDERAL EXPRESS CORP	03/19/99	03/19/99	MAILING & DELIVERY SERVICE	2,416.67
04-20	P9	999050199904	WELSH COMPANIES INC	04/01/99	04/30/99	MINNEAPOLIS - RENT	1944.10
04-22	PI	999050001124	MICHAEL S ERLANDSON	03/01/99	03/29/99	CELLULAR PHONE SERVICE	43.40
04-26	PI	999050001127	DAVID L. ANDRIKATIS, INC.	04/06/99	04/09/99	MAILING SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON.	MARTIN OLAV SAGO	-CON.			
04-26	P1	99N050001126	FEDERAL EXPRESS CORP	03/30/99 03/30/99 MAILINGS & DELIVERY SERVICE		3.45
04-30	S5	99120000537		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		43.16
04-30	S5	99120000970		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		205.00
04-30	S5	99120001400		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		350.00
04-30	S5	99120001069		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		47.99
04-30	S5	991200002291		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		159.00
04-30	S5	991200002733		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		137.05
05-10	P1	99N050001135	DAVID L. ANDRUKAITIS, INC.	04/27/99 04/27/99 MAILINGS SERVICE		22.50
05-14	P1	99N050001140	DO	05/03/99 05/03/99 MAILINGS SERVICE		14.20
05-14	P1	99N050001141	FEDERAL EXPRESS CORP	04/22/99 04/22/99 MAILING DELIVERY SERVICE		3.45
05-20	P9	99N0501R9905	WELSH COMPANIES INC	05/01/99 05/31/99 MINNEAPOLIS - RENT		2,416.67
05-31	S5	99151000537		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		43.16
05-31	S5	99151000971		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		225.32
05-31	S5	99151001409		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER		350.00
05-31	S5	99151001849		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	99151002291		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)		159.00
05-31	S5	99151002733		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		126.18
06-16	P1	99N050001159	FEDERAL EXPRESS CORP	05/19/99 05/19/99 MAILINGS & DELIVERY SERVICE		3.57
06-17	P1	99N050001161	MICHAEL S ERLANDSON	05/01/99 05/29/99 CELL PHONE SERVICE		100.16
06-18	P1	99N050001163	POSTMASTER, WASHINGTON, D. C.	04/29/99 04/29/99 POSTAGE		10.20
06-21	P9	99N0501R9906	WELSH COMPANIES INC	06/01/99 06/30/99 MINNEAPOLIS - RENT		2,416.67
06-23	P1	99N050001167	DAVID L. ANDRUKAITIS, INC.	06/17/99 06/17/99 MAILINGS SERVICE		8.00
06-30	S5	99181000537		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		43.16
06-30	S5	99181000970		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		239.52
06-30	S5	99181001408		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER		350.00
06-30	S5	99181001648		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	99181002289		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)		159.00
06-30	S5	99181002731		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)		342.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,700.01
<b>PRINTING AND REPRODUCTION</b>						
04-05	P1	99N050001116	DAVID L. ANDRUKAITIS, INC.	03/17/99 03/17/99 PRINTING BUSINESS CARDS		90.00
04-15	P1	99N05000121	DO	03/08/99 03/08/99 PRINTING LETTERHEAD		256.50
04-22	P5	99N22501A	DO	03/25/99 03/25/99 SINGLE DROP MASS MAIL PRINTING		10,529.80
05-10	P1	99N050001134	DISTRICT PHOTO INC.	04/28/99 04/28/99 PHOTO DEVELOPING		5.67
06-23	P1	99N050001164	DO	05/24/99 05/24/99 PHOTO PROCESSING		7.55
					PRINTING AND REPRODUCTION TOTALS:	10,889.52
<b>OTHER SERVICES</b>						
04-05	P1	99N050001115	MARSDEN BUILDING MAINTEN.	03/01/99 03/31/99 JANITORIAL SERVICE		153.00
04-15	P1	99N050001120	MINNESOTA NEWSPAPER ASSOC.	03/01/99 03/31/99 CLIPPING SERVICE		103.64
04-26	P1	99N050001128	SOUND CLIPS	04/01/99 04/30/99 CLIPPING SERVICE		40.00
05-14	P1	99N050001138	MINNESOTA NEWSPAPER ASSOC.	04/01/99 04/30/99 CLIPPING SERVICE		92.60

05-14 P1 99N05000139 SOUND CLIPS ..... 06/01/99 04/30/99 CLIPPING SERVICE ..... 130.00  
 05-27 P1 99N05000149 MANSDEN BUILDING MAINTEN ..... 06/01/99 04/30/99 JANITORIAL SERVICES ..... 153.00  
 06-16 P1 99N05000158 MINNESOTA NEWSPAPER ASSOC. .... 05/05/99 05/31/99 CLIPPING SERVICE ..... 105.02  
 06-23 P1 99N05000165 MANSDEN BUILDING MAINTEN ..... 05/01/99 05/31/99 JANITORIAL SERVICE ..... 153.00  
 06-23 P1 99N05000166 SOUND CLIPS ..... 05/01/99 05/31/99 CLIPPING SERVICE ..... 70.00  
 1,000.26

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS  
 04-05 P1 99N05000117 STANDARD COFFEE SERVICE CO. .... 03/24/99 03/24/99 COFFEE SERVICE ..... 96.74  
 04-26 P1 99N05000129 KATHLEEN ANDERSON ..... 03/05/99 03/05/99 LUNCHEON ..... 25.00  
 04-26 P1 99N05000129 DO ..... 03/31/99 03/31/99 COFFEE SUPPLIES ..... 6.99  
 04-30 S1 99120000261 ..... 06/01/99 04/21/99 OFFICE SUPPLY (TRANSFER) ..... 136.20  
 05-10 P1 99N05000133 STANDARD COFFEE SERVICE CO. .... 04/21/99 04/21/99 COFFEE SERVICE ..... 74.00  
 05-10 P1 99N05000132 US OFFICE PRODUCTS ..... 04/08/99 04/15/99 OFFICE SUPPLIES ..... 292.50  
 05-10 P1 99N05000132 DO ..... 04/28/99 04/28/99 OFFICE SUPPLIES ..... 46.40  
 05-14 P1 99N05000137 STAR TRIBUNE ..... 05/27/99 05/25/00 SUBSCRIPTION ..... 217.36  
 05-20 P1 99N05000142 KATHLEEN ANDERSON ..... 06/01/99 04/30/99 LUNCHEON MTGS ..... 74.00  
 05-27 P1 99N05000146 ARGA COOL ..... 03/01/99 03/31/99 MATER SERVICE ..... 58.20  
 05-27 P1 99N05000147 DO ..... 06/01/99 04/30/99 MATER SERVICE ..... 52.30  
 05-27 P1 99N05000148 STANDARD COFFEE SERVICE CO. .... 05/19/99 05/19/99 COFFEE SUPPLIES ..... 97.89  
 05-31 S1 99151000256 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 501.60  
 06-07 P1 99N05000150 HON MARTIN SABO ..... 06/01/99 06/01/99 LUNCH MTG. .... 44.01  
 06-16 P1 99N05000150 ARGA COOL ..... 05/17/99 05/26/99 MATER SERVICE ..... 58.20  
 06-16 P1 99N05000156 KATHLEEN ANDERSON ..... 05/26/99 05/26/99 CHAMBER OF COMMERCE MTG. .... 35.00  
 06-16 P1 99N05000157 US OFFICE PRODUCTS ..... 05/17/99 05/17/99 OFFICE SUPPLIES ..... 415.00  
 06-23 P1 99N05000148 JEMISH WORLD ..... 06/15/99 06/30/00 SUBSCRIPTION ..... 19.00  
 06-30 S1 99181000257 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 2.28  
 2,252.67

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-27 P1 99N05000125 TOM'S TV SERVICE ..... 06/05/99 04/05/99 REPAIR TV IN DISTRICT ..... 90.50  
 04-30 S2 991200003526 ..... 06/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,663.80  
 05-31 S2 991510003613 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,663.80  
 06-30 S2 991810003505 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 2,663.80  
 8,081.90  
 223,820.98  
 OFFICE TOTALS: 223,820.98  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 223,820.98

OFFICE TOTALS:

1998 HON. MARTIN OLAV SABO  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8KUSPS1298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL ..... 257.11  
 FRANKED MAIL TOTALS: 257.11  
 OFFICIAL MAIL ALLOWANCE TOTALS: 257.11  
 OFFICE TOTALS: 257.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,563.03	777.42
				PERSONNEL COMPENSATION	330,352.80	172,441.68
				PERSONNEL BENEFITS	154.61	90.58
				TRAVEL	9,895.35	7,439.95
				RENT, COMMUNICATION, UTILITIES	53,871.74	38,403.47
				PRINTING AND REPRODUCTION	2,543.58	1,701.92
				OTHER SERVICES	3,584.51	367.83
				SUPPLIES AND MATERIALS	5,656.01	3,979.09
				EQUIPMENT	25,967.06	16,556.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,588.69	241,758.63
				OFFICE TOTALS:	433,588.69	241,758.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26 P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	221.57	221.57
05-27 P4	9USPS049915	DO	04/01/99 04/30/99	FRANKED MAIL	361.45	361.45
06-23 P4	9USPS059915	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	194.40	194.40
				FRANKED MAIL TOTALS:	777.42	777.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	04/01/99 06/30/99	OFFICE MANAGER	8,750.01	8,750.01
		CHUCRI, STEPHEN D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	10,750.00	10,750.00
		DONALDSON, KRISTIN A	04/01/99 06/30/99	DEPUTY DISTRICT DIR/SCHEDULER	9,500.01	9,500.01
		FACCIANO, GREGORY	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,583.34	8,583.34
		HARER, GLENN E	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	18,125.01	18,125.01
		HUFF, E LEE	04/19/99 06/30/99	LEGISLATIVE ASSISTANT	9,316.66	9,316.66
		HUMBLE, LINDSAY J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,125.00	6,125.00
		JOHNSON, KELLY D	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,375.00	6,375.00
		KOPPIUS, JULIA	04/01/99 06/30/99	STAFF ASSISTANT	13,374.99	13,374.99
		MIRJAHANGIR, HEATHER F	04/01/99 06/30/99	DEPUTY CHIEF OF STAFF FOR ADMIN	9,583.34	9,583.34
		PARANZINO, MICHAEL D	04/01/99 06/30/99	PRESS SECRETARY	24,999.99	24,999.99
		PUSLIA, THOMAS J	04/01/99 06/30/99	CHIEF OF STAFF	11,583.33	11,583.33
		RHEA, ERIC N	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,125.00	6,125.00
		VOELLER, STEVEN J	04/01/99 06/30/99	DEPTICE COORDINATOR/SYSTEMS MGR	14,499.99	14,499.99
		MASLEY, TERREE P	04/01/99 06/30/99	DISTRICT DIRECTOR	14,750.01	14,750.01
				SENIOR POLICY ADVISOR	172,441.68	172,441.68
				PERSONNEL COMPENSATION TOTALS:		



PERSONNEL BENEFITS

04-29 S7	99119000014	04/01/99	04/30/99	TRANSIT BENEFIT	103.00
05-28 S7	99148000013	05/01/99	05/31/99	TRANSIT BENEFIT	81.00
06-30 S7	99101000015	06/01/99	06/30/99	TRANSIT BENEFIT	103.00
				PERSONNEL BENEFITS TOTALS:	224.00

TRAVEL

04-08 P1	9AZ01000186	HON, MATT SALMON	02/25/99	02/25/99	AIR TRAVEL FROM DC-PHX	103.00
04-08 P1	9AZ01000186	DO	03/01/99	03/01/99	AIR TRAVEL DENVER-DC	81.00
04-08 P1	9AZ01000186	DO	03/08/99	03/08/99	AIR TRAVEL FROM PHX-DC	103.00
04-08 P1	9AZ01000186	DO	03/04/99	03/04/99	AIR TRAVEL FROM DC-PHX	224.00
04-08 P1	9AZ01000186	DO	03/08/99	03/08/99	AIR TRAVEL FROM PHX-DC	83.00
04-08 P1	9AZ01000186	JULIA KOPPIUS	03/18/99	03/18/99	TRAIN TRAVEL DC-PHIL	83.00
04-08 P1	9AZ01000186	DO	03/19/99	03/19/99	TRAIN TRAVEL FROM PHIL-DC	38.28
04-09 P1	9AZ01000196	GREGORY FACCHIANO	06/01/99	06/01/99	AUTO MILEAGE	50.04
04-09 P1	9AZ01000196	JULIA KOPPIUS	03/19/99	03/19/99	MEALS	41.47
04-09 P1	9AZ01000199	MARY BAUMBACH	01/12/99	03/30/99	AUTO MILEAGE	226.00
04-23 P1	9AZ01000206	MICHAEL D PARANZINO	02/11/99	02/11/99	AIR TRAVEL DC-PHX	83.52
04-26 P1	9AZ01000203	MARY BAUMBACH	01/12/99	03/30/99	AUTO MILEAGE	576.00
05-04 P1	9AZ01000218	GLENN HAMER	04/04/99	04/12/99	LODGING	103.00
05-04 P1	9AZ01000218	DO	04/04/99	04/04/99	AIR TRAVEL DC-PHX	10.26
05-04 P1	9AZ01000218	DO	04/04/99	04/04/99	HEAL	10.26
05-04 P1	9AZ01000218	DO	04/05/99	04/05/99	HEAL	10.26
05-04 P1	9AZ01000218	DO	04/16/99	04/16/99	AIR TRAVEL PHX-DC	103.00
05-04 P1	9AZ01000219	DO	04/05/99	04/05/99	HEAL	5.97
05-04 P1	9AZ01000219	DO	04/07/99	04/07/99	HEAL	4.58
05-04 P1	9AZ01000219	DO	04/13/99	04/13/99	GASOLINE	1.00
05-04 P1	9AZ01000219	DO	04/12/99	04/12/99	GASOLINE	13.15
05-04 P1	9AZ01000219	DO	04/21/99	04/21/99	HEAL	25.00
05-04 P1	9AZ01000219	DO	04/25/99	04/25/99	HEAL	23.27
05-12 P1	9AZ01000222	STEPHEN D CHURTI	04/26/99	04/26/99	PARKING	2.00
05-12 P1	9AZ01000222	JULIA KOPPIUS	04/26/99	04/26/99	HEAL	10.26
05-12 P1	9AZ01000223	MARY BAUMBACH	04/26/99	04/26/99	HEAL	190.99
05-13 P1	9AZ01000229	GLENN HAMER	04/04/99	04/11/99	CAR RENTAL	164.95
05-13 P1	9AZ01000229	HON, MATT SALMON	04/28/99	04/30/99	CAR RENTAL	74.94
05-20 P1	9AZ01000234	GLENN HAMER	04/04/99	04/13/99	CAR RENTAL	7.00
05-20 P1	9AZ01000237	JULIA KOPPIUS	05/12/99	05/12/99	TAXI FARE	8.00
05-20 P1	9AZ01000240	DO	05/12/99	05/12/99	PARKING	8.00
05-20 P1	9AZ01000240	DO	04/25/99	05/02/99	LODGING FOR BAUMBACH	827.73
05-20 P1	9AZ01000240	DO	04/25/99	05/02/99	MEALS FOR BAUMBACH	45.14
05-20 P1	9AZ01000240	DO	01/11/99	05/10/99	AUTO MILEAGE	143.95
05-20 P1	9AZ01000259	KELLY D JOHNSON	04/19/99	04/19/99	AIR TRAVEL PHX-DC	103.00
05-25 P1	9AZ01000244	HON, MATT SALMON	04/15/99	04/15/99	AIR TRAVEL DC-PHX	103.00
05-25 P1	9AZ01000244	DO	04/22/99	04/22/99	AIR TRAVEL DC-PHX	103.00
05-25 P1	9AZ01000244	DO	04/25/99	05/02/99	AIR TRAVEL PHX-DC-PHX	206.00
05-25 P1	9AZ01000243	MARY BAUMBACH	04/25/99	05/02/99	TAXI	6.50
06-08 P1	9AZ01000252	GLENN HAMER	05/26/99	05/26/99	TAXI	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. HATT SALMON -CON.						
06-06	P1 9A201000252	GLENN HAMER	04/06/99	04/04/99 HEAL (TIP)	2.30	
06-06	P1 9A201000249	MICHAEL D PARANZINO	04/06/99	04/12/99 AIR TRAVEL DC-PHX-DC	206.00	
06-06	P1 9A201000249	DO	04/06/99	04/12/99 CAR RENTAL	239.77	
06-06	P1 9A201000249	DO	04/06/99	04/07/99 LODGING	108.96	
06-06	P1 9A201000249	DO	04/07/99	04/12/99 LODGING	386.70	
06-06	P1 9A201000249	DO	04/10/99	04/10/99 GASOLINE	15.40	
06-06	P1 9A201000250	DO	04/11/99	04/11/99 GASOLINE	4.46	
06-10	P1 9A201000259	HON. HATT SALMON	05/14/99	05/14/99 AIR TRAVEL DC-PHX	103.00	
06-10	P1 9A201000259	DO	04/26/99	04/26/99 AIR TRAVEL PHX-DC	224.00	
06-10	P1 9A201000259	DO	05/20/99	05/20/99 AIR TRAVEL DC-PHX	103.00	
06-10	P1 9A201000259	DO	05/18/99	05/18/99 AIR TRAVEL PHX-DC	103.00	
06-10	P1 9A201000259	DO	05/06/99	05/06/99 AIR TRAVEL DC-PHX	103.00	
06-10	P1 9A201000260	DO	05/24/99	05/24/99 AIR TRAVEL PHX-DC	103.00	
06-10	P1 9A201000260	DO	05/10/99	05/10/99 AIR TRAVEL PHX-AUS	190.00	
06-10	P1 9A201000260	DO	05/10/99	05/10/99 AIR TRAVEL AUS-DC	107.00	
06-10	P1 9A201000263	JULIA KOPPIUS	04/29/99	04/29/99 AGENT FEE	10.00	
06-10	P1 9A201000263	DO	05/24/99	05/24/99 AIR TRAVEL PHX-DC	103.00	
06-10	P1 9A201000262	LEE HUFF	05/14/99	05/16/99 AIR TRAVEL DC-PHX	103.00	
06-10	P1 9A201000261	MICHAEL D PARANZINO	06/01/99	06/03/99 CAR RENTAL	154.68	
06-10	P1 9A201000261	DO	06/01/99	06/03/99 LODGING	106.06	
06-10	P1 9A201000261	DO	06/01/99	06/03/99 LODGING	206.00	
06-10	P1 9A201000261	DO	06/01/99	06/03/99 LODGING	19.14	
06-10	P1 9A201000261	DO	06/01/99	06/03/99 LODGING	6.62	
06-10	P1 9A201000264	STEPHEN D CHUCRI	06/07/99	06/07/99 AIR TRAVEL DC-PHX-DC	6.62	
06-29	P1 9A201000271	HEATHER MIRJAHANGIR	04/06/99	04/06/99 AUTO MILEAGE	8.58	
06-29	P1 9A201000271	DO	04/06/99	04/06/99 HEAL	15.55	
06-29	P1 9A201000271	DO	04/09/99	04/09/99 HEAL	288.00	
06-29	P1 9A201000272	DO	04/06/99	04/10/99 LODGING	199.49	
06-29	P1 9A201000272	DO	04/06/99	04/12/99 CAR RENTAL	7,439.95	
TRAVEL TOTALS:						
04-08	P1 9A201000186	RENT, COMMUNICATION, UTILITIES	02/14/99	03/13/99 CELLULAR PHONE SERVICE	35.84	
04-08	P1 9A201000191	FEDERAL EXPRESS CORP	03/09/99	03/11/99 OVERNIGHT MAIL	31.42	
04-09	P1 9A201000185	PRIME STAR	03/05/99	01/04/00 CABLE SERVICE	1,004.92	
04-09	P1 9A201000193	FEDERAL EXPRESS CORP	03/09/99	03/09/99 OVERNIGHT MAIL	3.45	
04-09	P1 9A201000194	DO	03/19/99	03/19/99 OVERNIGHT MAIL	6.95	
04-09	P1 9A201000201	VIDEO MONITORING SERVICE	03/23/99	03/23/99 VIDEO MONITORING	237.50	
04-20	P9 AZ0101R9904	KOLL BREN FUND V LP	04/01/99	04/30/99 TEMPE - RENT	2,731.88	
04-26	P1 9A201000205	FEDERAL EXPRESS CORP	03/24/99	03/24/99 OVERNIGHT MAIL	3.40	
04-29	P1 9A201000207	POSTMASTER, WASHINGTON, D.C.	03/12/99	03/12/99 POSTAGE	56.00	
04-30	SS 99120000538		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	48.65	
04-30	SS 99120000971		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	589.60	
04-30	SS 991200001409		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	

04-30 S5 99120001050	03/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	779.97
04-30 S5 99120002292	03/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	189.00
04-30 S5 99120002754	03/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	778.40
05-02 P1 9AZ010021445	12/04/98 01/03/99 TO REPLACE LOST OR DAMAGED CHECK-CELL PHONE CALLS	175.90
05-04 P1 9AZ010002013	04/03/99 05/03/99 CELL PHONE SERVICE	64.06
05-04 P1 9AZ010002019	04/01/99 04/01/99 OVERNIGHT MAIL	3.45
05-04 P1 9AZ010002020	04/09/99 04/09/99 OVERNIGHT MAIL	3.57
05-04 P1 9AZ010002021	04/07/99 04/07/99 OVERNIGHT MAIL	3.57
05-12 P1 9AZ010002021	04/13/99 04/13/99 VIDEOCASSETTE	69.00
05-12 P1 9AZ010002023	06/14/99 05/13/99 CELL PHONE CALLS	30.03
05-13 P1 9AZ010002024	04/16/99 04/25/99 OVERNIGHT MAIL	29.81
05-13 P1 9AZ010002025	04/15/99 04/19/99 OVERNIGHT MAIL	3.45
05-13 P1 9AZ010002032	04/15/99 04/15/99 OVERNIGHT MAIL	3.50
05-13 P1 9AZ010002030	04/29/99 04/29/99 DUPLICATIONS	238.65
05-13 P1 9AZ010002036	04/26/99 04/28/99 OVERNIGHT MAIL	10.91
05-20 P9 AZ0101R99005	05/01/99 05/31/99 TEMPE - RENT	2,731.88
05-20 P1 9AZ010002035	03/31/99 03/31/99 TELEPHONE CALL	69.99
05-20 CR 90PAC950703	12/04/98 01/03/99 CANCELED CHECK - STOP PAYMENT	-175.90
05-25 P1 9AZ010002046	05/03/99 05/03/99 CELLULAR PHONE CALLS	64.06
05-25 P1 9AZ010002045	05/20/99 05/20/99 MAIL SERVICES	206.00
05-25 P1 9AZ010002044	03/31/99 05/31/99 TELEPHONE CALL	16.27
05-26 P9 AZ0218	02/28/99 05/31/99 RENT-SCOTTSDALE	14,863.34
05-31 S5 99151000538	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	48.65
05-31 S5 99151000972	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	589.60
05-31 S5 99151001410	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFR	770.00
05-31 S5 99151001850	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	56.00
05-31 S5 99151002292	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	189.00
05-31 S5 99151002754	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	927.06
06-08 P1 9AZ010002053	04/15/99 05/11/99 CELL PHONE SERVICE	25.61
06-08 P1 9AZ010002055	05/11/99 05/14/99 OVERNIGHT MAIL	20.99
06-08 P1 9AZ010002056	05/03/99 05/05/99 OVERNIGHT MAIL	6.95
06-08 P1 9AZ010002057	04/06/99 04/06/99 OVERNIGHT MAIL	3.57
06-08 P1 9AZ010002058	05/20/99 05/20/99 TELEPHONE CALL	14.74
06-10 P1 9AZ010002050	05/20/99 05/20/99 OVERNIGHT MAIL	3.45
06-10 P1 9AZ010002055	04/01/99 04/01/99 TELEPHONE TOLLS	83.71
06-10 P1 9AZ010002064	05/27/99 05/27/99 VIDEO DUPLICATION	52.50
06-10 P1 9AZ010002066	04/22/99 04/22/99 POSTAGE	72.50
06-18 P1 9AZ010002060	06/01/99 06/30/99 TEMPE - RENT	2,731.88
06-21 P9 AZ0101R99006	06/04/99 07/03/99 RENT-SCOTTSDALE	4,246.67
06-21 P9 AZ010269906	06/04/99 06/07/99 CELLULAR PHONE SERVICE	64.06
06-29 P1 9AZ010002069	05/28/99 06/07/99 OVERNIGHT MAIL	11.12
06-29 P1 9AZ010002070	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	48.65
06-30 S5 99181000058	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	589.60
06-30 S5 99181000971	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFR	1,260.00
06-30 S5 99181001409	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	56.00
06-30 S5 99181001649	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON.	MATT SALMON -CON.				
06-30	S5	99181000290	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	991810002732	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	493.74	
06-30	S5	991810002732	05/25/99 05/26/99	OVERNIGHT MAIL	6.90	
06-30	P1	94201000276	06/09/99	MAIL SERVICE	71.00	
06-30	P1	94201000274	06/10/99	MAIL SERVICES	32.00	
06-30	P1	94201000277	06/10/99	MAIL SERVICES	38,403.47	
PRINTING AND REPRODUCTION						
04-08	P1	94201000189	03/26/99 03/26/99	BUSINESS CARDS	22.50	
04-09	P1	94201000197	04/05/99 04/05/99	MAIL SERVICES	32.00	
04-27	P2	94201000006	03/12/99 04/12/99	500 WHITE ENGRAVED CARDS	55.90	
04-27	P2	94201000006	03/12/99 04/12/99	DIE PRODUCTION CHARGE	29.00	
04-27	P2	94201000009	03/12/99 04/12/99	500 GOLD SEAL THERMO CARDS	32.00	
04-27	P2	94201000009	03/12/99 04/12/99	500 GOLD SEAL THERMO CARDS	32.00	
04-27	P2	94201000009	03/12/99 04/12/99	500 GOLD SEAL THERMO CARDS	32.00	
04-27	P2	94201000009	03/12/99 04/12/99	500 GOLD SEAL THERMO CARDS	32.00	
04-27	P2	94201000009	03/12/99 04/12/99	500 GOLD SEAL THERMO CARDS	32.00	
04-27	P2	94201000009	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	145.00	
05-07	P2	94201000011	04/22/99 04/30/99	500 GOLD SEAL THERMO CARDS	32.00	
05-20	P1	94201000228	04/30/99 04/30/99	PRINTING	557.00	
05-20	P1	94201000235	04/23/99 04/23/99	FILM DEVELOPMENT	77.22	
05-26	P2	94201000013	05/11/99 05/17/99	500 GOLD SEAL THERMO CARDS	32.00	
05-31	S3	99151000028	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	33.20	
06-07	P2	94201000012	05/11/99 05/27/99	500 MADISON SHEETS/ENVELOPES	197.00	
06-07	P2	94201000012	05/11/99 05/27/99	ADDITIONAL RUN CHARGE/FASCIMIL	46.50	
06-16	P1	96900599003	03/15/99 03/15/99	PRINTING	35.00	
06-16	P1	96900599003	03/16/99 03/16/99	PRINTING	149.00	
06-30	S3	99181000026	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	98.60	
OTHER SERVICES						
04-09	P1	94201000192	J. R. MARKSON SECURITY	SECURITY SYSTEM	75.75	
04-09	P1	94201000199	HARY BAUMBACH	ALARM PERMIT	10.00	
04-12	P1	94201000200	COMPUTER CABLE SPECIALISTS	COMPUTER CABLE INSTALLATION	140.48	
05-12	P1	94201000220	J. R. MARKSON SECURITY	SECURITY SYSTEM SERVICE	75.75	
06-08	P1	94201000258	US HOUSE GIFT SHOP	OFFICIAL GIFTS	66.15	
OTHER SERVICES TOTALS:						
					1,701.92	
SUPPLIES AND MATERIALS						
04-08	P1	94201000190	NEST GROUP PAYMENT CENTER	NESTLAM	100.00	
04-09	P1	94201000202	BEER PARK SPRING WATER	BOTTLED WATER	51.00	
04-09	P1	94201000187	RESOURCE MARKETING GROUP	SIGNAGE	1,454.53	
04-12	P2	94201000010	ACS DESKTOP SOLUTIONS, INC.	NETWORK CONNECTOR CABLE	66.00	
04-26	P1	94201000204	MARKSON WATER PRODUCTS	BOTTLED WATER	37.72	
OTHER SERVICES TOTALS:						
					1,701.92	

04-30 S1	99120000078	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	402.65
05-04 P1	9AZ01000217	ARIZONA REPUBLIC	05/20/99	05/18/00	SUBSCRIPTION	296.40
05-04 P1	9AZ01000216	CORPORATE EXPRESS	03/25/99	03/26/99	OFFICE SUPPLIES	57.40
05-04 P1	9AZ01000215	JEMISH NEWS OF GREATER PHOENIX	04/23/99	04/23/00	SUBSCRIPTION	48.00
05-13 P1	9AZ01000227	DEER PARK SPRING WATER	04/20/99	04/26/99	BOTTLED WATER	39.00
05-13 P1	9AZ01000231	WEST GROUP PAYMENT CENTER	03/01/99	03/31/99	NESTLAM ACCESS	100.00
05-20 P1	9AZ01000291	MCKESSON WATER PRODUCTS	03/31/99	04/30/99	BOTTLED WATER	54.75
05-31 S1	99151000081	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	442.95
06-08 P1	9AZ01000250	MICHAEL D PARANZINO	05/02/99	05/02/99	CAMERA	6.81
06-08 P1	9AZ01000259	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	NESTLAM ACCESS	100.00
06-10 P1	9AZ01000267	DEER PARK SPRING WATER	05/19/99	05/26/99	BOTTLED WATER	51.00
06-30 S1	99181000081	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	623.36
06-30 P1	9AZ01000273	MCKESSON WATER PRODUCTS	05/14/99	05/28/99	BOTTLED WATER	47.72

SUPPLIES AND MATERIALS TOTALS:

04-30 S2	99120003177	.....	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,102.11
04-30 S2	99120003178	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-1,130.00
04-30 S2	99120003179	.....	03/25/99	03/31/99	EQUIPMENT (TRANSFER)	143.22
04-30 S2	99120003180	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,885.19
05-31 S2	99151003521	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	738.80
05-31 S2	99151003522	.....	02/04/99	02/04/99	EQUIPMENT (TRANSFER)	1,500.00
05-31 S2	99151003523	.....	03/03/99	03/03/99	EQUIPMENT (TRANSFER)	440.00
05-31 S2	99151003524	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,286.67
06-30 S2	99181003169	.....	03/03/99	03/03/99	EQUIPMENT (TRANSFER)	500.00
06-30 S2	99181003170	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,090.70

EQUIPMENT TOTALS:

16,556.69

241,758.63

OFFICE TOTALS:

261,758.63

1998 HON. MATT SALMON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-20 P1	9AZ01000236	KELLY D JOHNSON	01/02/99	01/02/99	AUTO MILEAGE	6.32
06-08 P1	9AZ01000247	MICHAEL D PARANZINO	10/27/98	10/27/98	GASOLINE	5.77
06-08 P1	9AZ01000247	DO	10/31/98	10/31/98	GASOLINE	11.25
06-08 P1	9AZ01000247	DO	11/03/98	11/03/98	GASOLINE	10.62
06-08 P1	9AZ01000247	DO	11/06/98	11/06/98	GASOLINE	10.65
06-08 P1	9AZ01000247	DO	11/10/98	11/10/98	GASOLINE	9.53
06-08 P1	9AZ01000248	DO	10/24/98	11/10/98	AIR TRAVEL DC-PHX-DC	329.00
06-08 P1	9AZ01000248	DO	10/24/98	11/11/98	CAR RENTAL	924.28
06-08 P1	9AZ01000248	DO	10/24/98	11/11/98	LODGING	1,367.28
06-08 P1	9AZ01000248	DO	10/26/98	10/26/98	GASOLINE	7.37
06-08 P1	9AZ01000248	DO	10/27/98	10/27/98	GASOLINE	5.31
06-08 P1	9AZ01000251	DO	11/09/98	11/09/98	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON	MATT SALMON -CON.				
06-08	P1	9AZ01000251 MICHAEL D PARAMZINO	11/09/98	11/09/98 PARKING	3.00	
06-28	CR	315642 AMERICAN EXPRESS	10/16/98	10/16/98 REFUND; ACCT CREDIT BALANCE	-2.00	2,689.88
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-29	P1	9AZ01000208 POSTMASTER, WASHINGTON, D.C.	12/02/98	12/02/98 STAMP	34.08	
05-12	P1	9AZ01RRC2109 FEDERAL EXPRESS CORP	09/25/98	09/25/98 "TO REPLACE LOST CHECK"	202.44	
05-12	P1	9AZ01RRC211A DO	10/02/98	10/02/98 "TO REPLACE LOST CHECK"	3.57	
05-12	P1	9AZ01RRC2110 DO	10/02/98	10/02/98 "TO REPLACE LOST CHECK"	14.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					254.30	
PRINTING AND REPRODUCTION						
04-28	P1	96PD00399013 PUBLIC PRINTER	02/24/98	02/24/98 PRINTING	74.00	
04-28	P1	96PD00399013 DO	02/24/98	02/24/98 PRINTING	62.00	
04-28	P1	96PD00399013 DO	06/30/98	06/30/98 PRINTING	76.00	
PRINTING AND REPRODUCTION TOTALS:					212.00	
SUPPLIES AND MATERIALS						
04-09	P1	9AZ01000198 MARY BAUMBACH	12/29/98	12/29/98 KEYS	6.70	
04-22	CR	711477 CORPORATE EXPRESS	12/23/98	12/23/98 REFUND; OVERPAYMENT	-1,914.27	
04-22	CR	711477 DO	12/23/98	12/28/98 REFUND; OVERPAYMENT	-75.56	
SUPPLIES AND MATERIALS TOTALS:					-1,983.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,173.05	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SPS129825 UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	-36.35	
FRANKED MAIL TOTALS:					-36.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					-36.35	
OFFICE TOTALS:					1,136.70	
1997 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96PD00399008 PUBLIC PRINTER	07/01/97	07/01/97 PRINTING	177.00	
04-28	P1	96PD00399011 DO	10/10/97	10/10/97 PRINTING	256.00	
PRINTING AND REPRODUCTION TOTALS:					433.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433.00	
OFFICE TOTALS:					433.00	

1999 MON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,462.19
PERSONNEL COMPENSATION	291,645.89
PERSONNEL BENEFITS	183.70
TRAVEL	12,446.99
RENT, COMMUNICATION, UTILITIES	46,251.37
PRINTING AND REPRODUCTION	7,933.54
SUPPLIES AND MATERIALS	16,587.62
EQUIPMENT	33,786.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,497.88
OFFICE TOTALS:	249,546.38

FRANKED MAIL	26,462.19
PERSONNEL COMPENSATION	291,645.89
PERSONNEL BENEFITS	183.70
TRAVEL	12,446.99
RENT, COMMUNICATION, UTILITIES	46,251.37
PRINTING AND REPRODUCTION	7,933.54
SUPPLIES AND MATERIALS	16,587.62
EQUIPMENT	33,786.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,497.88
OFFICE TOTALS:	249,546.38

FRANKED MAIL	26,462.19
PERSONNEL COMPENSATION	291,645.89
PERSONNEL BENEFITS	183.70
TRAVEL	12,446.99
RENT, COMMUNICATION, UTILITIES	46,251.37
PRINTING AND REPRODUCTION	7,933.54
SUPPLIES AND MATERIALS	16,587.62
EQUIPMENT	33,786.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,497.88
OFFICE TOTALS:	249,546.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 94SPS0359116 DISBURSING OFC-US POSTAL SVC	05/01/99 05/31/99 FRANKED MAIL	370.85
05-26 P5 94949257010 DO	04/01/99 04/30/99 FRANKED MAIL	1,591.47
05-26 P5 94949257028 DO	04/01/99 04/30/99 FRANKED MAIL	2,003.88
05-26 P5 94949257048 DO	04/01/99 04/30/99 FRANKED MAIL	1,546.86
05-27 P4 94SPS0499115 DO	04/01/99 04/30/99 FRANKED MAIL	365.54
06-22 P5 94949257058 DO	05/01/99 05/31/99 FRANKED MAIL	18,711.11
06-23 P4 94SPS0599115 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	1,105.66
	FRANKED MAIL TOTALS:	25,695.37

PERSONNEL COMPENSATION

ANDERSON,SARAH E	04/01/99 06/30/99 PRESS SECRETARY	12,500.01
GARICA,ANN L	04/01/99 06/30/99 DISTRICT SCHEDULER	5,499.99
GIL,MILLIAM RAFAEL	05/01/99 05/31/99 SHARED EMPLOYEE	2,900.00
GODDAM,LEE R	04/01/99 06/30/99 CHIEF OF STAFF	20,000.01
GREENBERG,SHERYL	04/01/99 04/30/99 SHARED EMPLOYEE	3,167.00
JOSHUA,LAURA	05/01/99 05/31/99 SHARED EMPLOYEE	583.33
KAPLAN,JESSICA E	04/01/99 06/30/99 FIELD REPRESENTATIVE	6,500.01
KEANE,MICHAEL J	04/01/99 06/30/99 STAFF ASSISTANT	6,000.00
LESLEY,NANCY C	04/01/99 06/30/99 CASEWORKER	5,499.99
MARTINEZ,LAURA	04/01/99 06/30/99 DISTRICT DIRECTOR	8,000.01
MORALES,HAURO A	05/24/99 06/30/99 CASEWORKER	16,875.00
NGUYEN,DIEP	05/11/99 06/30/99 LEGISLATIVE ASSISTANT	5,261.11
PAULSEN,AMY	04/01/99 04/30/99 CASEWORKER	5,680.55
PHAN,TRANG KHANH	04/01/99 06/04/99 DC DIRECTOR	2,000.00
RAMIREZ,NANCY A	04/01/99 06/30/99 LIAISON/CASEWORKER	10,666.67
RAY,GILES M M	04/01/99 06/30/99 PART-TIME EMPLOYEE	7,749.99
RODAS,GEORGE	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	2,733.34
RODRIGUEZ,LAURA V	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT	10,999.99
STICKLEN,HEIDI C	04/01/99 06/30/99 SCHEDULER	5,250.00
SKINNER,SHANE	04/01/99 06/30/99 SCHEDULER	8,000.01
SLAVIN,AMY C	04/05/99 06/30/99 LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS: REPRESENTATION ALLOW -CON.  
1999 HON. LORETTA SANCHEZ -CON.  
VU;XUAN T

06/01/99 06/30/99 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

7,250.01

154,367.01

PERSONNEL BENEFITS

04-29 S7 99119000046 ..... 04/01/99 04/30/99 TRANSIT BENEFIT 50.70  
 05-28 S7 99148000045 ..... 05/01/99 05/31/99 TRANSIT BENEFIT 51.03  
 06-30 S7 99181000046 ..... 06/01/99 06/30/99 TRANSIT BENEFIT 51.85  
 153.58

PERSONNEL BENEFITS TOTALS:

153.58

TRAVEL

04-13 P1 9CA46000189 LEE R GODDWIN ..... 02/21/99 03/07/99 TOLLS 4.50  
 04-13 P1 9CA46000189 DO ..... 05/16/99 03/16/99 AIRFARE (LAX-DC) 104.00  
 04-13 P1 9CA46000189 DO ..... 05/21/99 03/21/99 AIRFARE (DC-LAX) 104.00  
 04-13 P1 9CA46000190 DO ..... 05/21/99 03/21/99 MEAL ON TRAVEL 3.08  
 04-13 P1 9CA46000190 DO ..... 06/07/99 06/07/99 MEAL ON TRAVEL 1.50  
 04-13 P1 9CA46000190 DO ..... 03/26/99 03/26/99 PARKING 5.25  
 04-13 P1 9CA46000190 DO ..... 03/18/99 03/18/99 MEAL ON TRAVEL 14.22  
 04-14 P1 9CA46000191 DO ..... 04/06/99 04/10/99 AIRFARE (SNA-DC-SNA) 266.00  
 04-14 P1 9CA46000191 DO ..... 03/17/99 03/21/99 RENTAL CAR 237.86  
 04-14 P1 9CA46000192 DO ..... 03/21/99 03/21/99 GAS 10.25  
 04-14 P1 9CA46000192 DO ..... 03/20/99 03/20/99 MEAL IN DC 27.44  
 04-14 P1 9CA46000192 DO ..... 03/15/99 03/15/99 PARKING 8.00  
 04-14 P1 9CA46000192 DO ..... 03/09/99 03/09/99 PARKING 13.00  
 04-15 P1 9CA46000197 HON. LORETTA SANCHEZ ..... 06/12/99 06/12/99 TAXI 11.00  
 04-15 P1 9CA46000197 DO ..... 06/12/99 06/12/99 TAXI 15.00  
 04-15 P1 9CA46000197 DO ..... 06/12/99 06/12/99 TAXI 55.00  
 04-21 P1 9CA46000198 DO ..... 06/14/99 06/14/99 TAXI 11.00  
 04-21 P1 9CA46000198 DO ..... 06/15/99 06/15/99 TAXI 5.00  
 04-21 P1 9CA46000198 DO ..... 06/16/99 06/16/99 TAXI 7.00  
 04-21 P1 9CA46000198 DO ..... 06/14/99 06/14/99 TAXI 5.00  
 04-21 P1 9CA46000198 DO ..... 06/16/99 06/16/99 TAXI 5.50  
 04-21 P1 9CA46000198 DO ..... 06/14/99 06/14/99 TAXI 8.00  
 04-21 P1 9CA46000202 JESSICA KAPLAN ..... 03/26/99 03/26/99 AUTO MILEAGE 31.10  
 04-21 P1 9CA46000210 DO ..... 05/01/99 03/31/99 AUTO MILEAGE 14.40  
 04-21 P1 9CA46000208 LAURA MARTINEZ ..... 03/19/99 03/19/99 PARKING 5.00  
 04-21 P1 9CA46000200 MAURO A. MORALES ..... 03/24/99 03/24/99 PARKING 3.00  
 04-21 P1 9CA46000206 DO ..... 03/08/99 03/08/99 PARKING 2.00  
 04-21 P1 9CA46000206 DO ..... 05/18/99 03/18/99 PARKING 2.00  
 04-21 P1 9CA46000206 DO ..... 03/19/99 03/19/99 PARKING 2.00  
 04-21 P1 9CA46000211 WILLIAM BAY ..... 05/01/99 03/31/99 AUTO MILEAGE 72.60  
 04-21 P1 9CA46000199 XUAN VU ..... 05/09/99 03/09/99 TAXI 25.00  
 04-21 P1 9CA46000199 DO ..... 03/09/99 03/09/99 TAXI 11.00



04-21 P1	9CA466000199	XUAN VU	03/11/99	03/11/99	TAXI	8.40
04-21 P1	9CA466000199	DO	03/10/99	03/10/99	TAXI	11.00
04-21 P1	9CA466000199	DO	03/12/99	03/12/99	TAXI	11.00
04-21 P1	9CA466000201	DO	03/11/99	03/11/99	MEAL	9.90
04-21 P1	9CA466000201	DO	03/12/99	03/12/99	MEAL	3.50
04-21 P1	9CA466000201	DO	03/10/99	03/10/99	MEAL	24.20
04-21 P1	9CA466000209	DO	03/01/99	03/31/99	AUTO MILEAGE	89.20
04-21 P1	9CA466000210	DO	03/10/99	03/10/99	MEAL	6.35
04-21 P1	9CA466000212	DO	03/14/99	03/14/99	TAXI	25.00
04-21 P1	9CA466000212	DO	03/22/99	03/22/99	PARKING	2.00
04-21 P1	9CA466000212	DO	03/05/99	03/05/99	PARKING	7.00
04-21 P1	9CA466000212	DO	03/08/99	03/09/99	AIRFARE (LAX-DC)	104.00
04-21 P1	9CA466000213	DO	03/14/99	03/14/99	AIRFARE (DC-OC)	132.00
04-21 P1	9CA466000213	DO	03/16/99	03/16/99	MEAL	6.57
04-21 P1	9CA466000213	DO	03/10/99	03/10/99	MEAL	10.67
04-21 P1	9CA466000213	DO	03/12/99	03/12/99	MEALS	7.30
04-21 P1	9CA466000213	DO	03/10/99	03/10/99	MEALS	13.54
04-21 P1	9CA466000214	DO	03/13/99	03/13/99	TAXI	15.00
04-21 P1	9CA466000214	DO	06/12/99	06/12/99	TAXI	8.00
04-22 P1	9CA466000215	LAURA V RODRIGUEZ	03/01/99	03/31/99	AUTO MILEAGE	122.00
04-22 P1	9CA466000219	MAURO A. MORALES	03/01/99	03/31/99	AUTO MILEAGE	6.00
04-22 P1	9CA466000204	SARAH E ANDERSON	04/14/99	04/14/99	TAXI	6.00
04-26 P1	9CA466000218	AMY SLAVIN	04/22/99	04/23/99	AIRFARE (DC-LAX)	104.00
04-27 P1	9CA466000228	HON. LORETTA SANCHEZ	04/09/99	04/09/99	MEALS IN DC	6.20
04-27 P1	9CA466000221	LEE R GODDWIN	04/10/99	04/10/99	MEALS IN DC	3.55
04-27 P1	9CA466000221	DO	04/10/99	04/10/99	GASOLINE	11.08
04-27 P1	9CA466000221	DO	03/18/99	03/18/99	MEAL IN DC	3.46
04-27 P1	9CA466000222	DO	03/18/99	03/18/99	MEALS IN DC	5.75
04-27 P1	9CA466000222	DO	03/18/99	03/18/99	MEALS IN DC	1.50
04-27 P1	9CA466000222	DO	03/18/99	03/18/99	MEALS IN DC	1.50
04-27 P1	9CA466000222	DO	04/09/99	04/09/99	MEALS IN DC	17.09
04-27 P1	9CA466000223	DO	02/21/99	02/21/99	MEAL ON TRAVEL	3.75
04-27 P1	9CA466000223	DO	02/26/99	02/26/99	MEAL IN DC	2.76
04-27 P1	9CA466000223	DO	02/22/99	02/28/99	RENTAL CAR	201.09
04-27 P1	9CA466000223	DO	02/26/99	02/26/99	MEAL IN DC	11.23
04-27 P1	9CA466000223	DO	02/27/99	02/27/99	MEAL IN DC	15.62
04-27 P1	9CA466000223	DO	02/28/99	02/28/99	MEAL IN DC	20.04
04-27 P1	9CA466000224	DO	02/28/99	02/28/99	GASOLINE	11.64
04-27 P1	9CA466000224	DO	02/28/99	02/28/99	PARKING	37.113
04-27 P1	9CA466000224	DO	03/05/99	03/05/99	PARKING	3.00
04-27 P1	9CA466000224	DO	03/05/99	03/05/99	PARKING	1.00
04-27 P1	9CA466000225	DO	03/17/99	03/17/99	MEAL IN DC	2.30
04-27 P1	9CA466000226	DO	01/24/99	02/14/99	TOLLS	13.50
04-27 P1	9CA466000226	DO	04/20/99	04/20/99	MEALS IN DC	1.50
04-27 P1	9CA466000226	DO	04/22/99	04/22/99	MEAL IN DC	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
04-27	P1	9CA46000227	04/23/99	04/18/99 AUTO MILEAGE	179.00	
04-27	P1	9CA46000227	04/23/99	04/23/99 AIRFARE (DC-LAX)	104.00	
04-27	P1	9CA46000227	04/22/99	04/22/99 MEAL IN DC	1.50	
04-27	P1	9CA46000227	04/22/99	04/22/99 MEAL IN DC	2.30	
04-27	P1	9CA46000227	04/18/99	04/19/99 AIRFARE (LAX-DC)	104.00	
05-04	P1	9CA46000236	04/25/99	04/26/99 AIRFARE DC-LAX	104.00	
05-04	P1	9CA46000234	04/14/99	04/17/99 AIRFARE LAX-DC-LAX	208.00	
05-04	P1	9CA46000234	04/15/99	04/15/99 MEALS ON TRAVEL	19.50	
05-04	P1	9CA46000234	04/14/99	04/17/99 PARKING	28.00	
05-04	P1	9CA46000235	04/16/99	04/16/99 TAXI	10.00	
05-04	P1	9CA46000235	04/15/99	04/15/99 TAXI	8.00	
05-04	P1	9CA46000235	04/15/99	04/15/99 TAXI	10.00	
05-06	P1	9CA46000235	04/16/99	04/16/99 TAXI	7.00	
05-05	P1	9CA46000237	04/28/99	04/28/99 TAXI	7.00	
05-05	P1	9CA46000237	04/28/99	04/28/99 TAXI	7.00	
05-11	P1	9CA46000240	04/30/99	05/04/99 AIRFARE DC-LAX-DC	236.00	
05-11	P1	9CA46000240	04/26/99	04/26/99 TAXI	54.00	
05-11	P1	9CA46000240	05/06/99	05/06/99 TAXI	8.00	
05-11	P1	9CA46000240	05/04/99	05/04/99 TAXI	55.00	
05-11	P1	9CA46000240	05/06/99	05/06/99 TAXI	9.00	
05-11	P1	9CA46000241	04/28/99	04/28/99 MEAL IN DC	4.95	
05-11	P1	9CA46000241	04/27/99	04/27/99 MEALS IN DC	5.70	
05-11	P1	9CA46000241	04/27/99	04/27/99 MEALS IN DC	1.50	
05-11	P1	9CA46000241	04/29/99	04/29/99 MEAL IN DC	4.55	
05-11	P1	9CA46000241	04/30/99	04/30/99 MEALS IN DC	1.50	
05-11	P1	9CA46000242	04/26/99	04/26/99 AIRFARE (LAX-DC)	104.00	
05-11	P1	9CA46000242	04/30/99	04/30/99 AIRFARE (DC-LAX)	104.00	
05-11	P1	9CA46000242	03/27/99	04/04/99 TOLLS	6.75	
05-11	P1	9CA46000242	04/30/99	04/30/99 MEALS IN DC	30.13	
05-11	P1	9CA46000246	04/23/99	04/23/99 MEALS IN DC	4.07	
05-11	P1	9CA46000246	04/20/99	04/20/99 MEALS IN DC	17.75	
05-11	P1	9CA46000246	04/23/99	04/23/99 GASOLINE	13.58	
05-19	P1	9CA46000253	05/12/99	05/12/99 TAXI	7.00	
05-19	P1	9CA46000253	05/10/99	05/10/99 TAXI	70.00	
05-19	P1	9CA46000253	05/12/99	05/12/99 TAXI	10.00	
05-19	P1	9CA46000251	04/01/99	04/30/99 AUTO MILEAGE	19.25	
05-19	P1	9CA46000257	04/01/99	04/01/99 AUTO MILEAGE	2.25	
05-19	P1	9CA46000248	04/01/99	04/01/99 PARKING	47.80	
05-19	P1	9CA46000249	04/01/99	04/30/99 AUTO MILEAGE	118.40	
05-19	P1	9CA46000250	04/01/99	04/30/99 AUTO MILEAGE	22.20	
05-19	P1	9CA46000256	04/01/99	04/30/99 MILEAGE	115.40	

05-25	PI	9CA46000266	LEE R GODDHN	04/30/99	04/30/99	RENTAL CAR FUEL	7.03
05-25	PI	9CA46000266	DO	04/19/99	04/23/99	RENTAL CAR	237.87
05-25	PI	9CA46000266	DO	04/27/99	04/30/99	RENTAL CAR	190.30
05-25	PI	9CA46000266	DO	04/18/99	04/23/99	PARKING	55.00
05-26	PI	9CA46000264	AMY PAULSEN	05/11/99	05/11/99	TAXI	7.00
05-26	PI	9CA46000264	DO	05/16/99	05/16/99	TAXI	34.00
05-26	PI	9CA46000265	DO	05/14/99	05/14/99	TAXI	14.00
05-26	PI	9CA46000266	HON. LORETTA SANCHEZ	05/20/99	05/23/99	AIRFARE (DC-LAX-DC)	208.00
06-02	PI	9CA46000268	DO	05/27/99	05/27/99	AIRFARE (DC-LAX)	100.00
06-02	PI	9CA46000271	DO	05/18/99	05/18/99	TAXI	11.00
06-02	PI	9CA46000271	DO	05/24/99	05/24/99	TAXI	10.00
06-02	PI	9CA46000271	DO	05/18/99	05/18/99	TAXI	5.00
06-02	PI	9CA46000271	DO	05/24/99	05/24/99	TAXI	30.00
06-02	PI	9CA46000271	DO	05/14/99	05/14/99	TAXI	4.50
06-02	PI	9CA46000271	DO	05/13/99	05/13/99	TAXI	5.50
06-08	PI	9CA46000275	AMY SLAVIN	05/10/99	05/10/99	TAXI	8.00
06-23	PI	9CA46000277	DO	06/15/99	06/15/99	TAXI	8.00
06-23	PI	9CA46000277	DO	06/15/99	06/15/99	TAXI	7.00
06-23	PI	9CA46000277	DO	06/15/99	06/15/99	TAXI	20.00
06-23	PI	9CA46000281	HEIDI C SICKLER	06/15/99	06/15/99	TAXI	104.00
06-23	PI	9CA46000295	HON. LORETTA SANCHEZ	06/06/99	06/07/99	AIRFARE (LAX-DC)	208.00
06-23	PI	9CA46000295	DO	06/18/99	06/22/99	AIRFARE (DC-LAX-DC)	104.00
06-23	PI	9CA46000295	DO	06/11/99	06/11/99	AIRFARE (DC-LAX)	2.00
06-23	PI	9CA46000283	JESSICA KAPLAN	05/21/99	05/21/99	PARKING	33.88
06-23	PI	9CA46000288	DO	05/01/99	05/31/99	AUTO MILEAGE	4.00
06-23	PI	9CA46000294	DO	05/29/99	05/29/99	PARKING	29.80
06-23	PI	9CA46000284	LAIIRA MARTINEZ	05/01/99	05/31/99	AUTO MILEAGE	166.00
06-23	PI	9CA46000280	LEE R GODDHN	04/23/99	06/07/99	AUTO MILEAGE	104.00
06-23	PI	9CA46000292	DO	06/07/99	06/07/99	AIRFARE (LAX-DC)	1.50
06-23	PI	9CA46000292	DO	06/09/99	06/09/99	MEALS IN DC	7.32
06-23	PI	9CA46000292	DO	06/08/99	06/08/99	MEALS IN DC	108.20
06-23	PI	9CA46000292	DO	05/01/99	05/31/99	AUTO MILEAGE	115.20
06-23	PI	9CA46000285	HAURO A. MORALES	05/01/99	05/31/99	AUTO MILEAGE	76.40
06-23	PI	9CA46000287	HILLIYAH RAY	05/01/99	05/31/99	AUTO MILEAGE	4.25
06-23	PI	9CA46000286	XUAN YU	05/23/99	05/23/99	MEALS IN DC	1.50
06-24	PI	9CA46000296	LEE R GODDHN	05/24/99	05/24/99	MEAL IN DC	6.98
06-24	PI	9CA46000296	DO	05/24/99	05/24/99	MEALS IN DC	3.80
06-24	PI	9CA46000296	DO	05/25/99	05/25/99	MEALS IN DC	2.35
06-24	PI	9CA46000296	DO	05/26/99	05/26/99	MEALS IN DC	1.50
06-24	PI	9CA46000299	DO	05/26/99	05/26/99	MEAL IN DC	7.19
06-24	PI	9CA46000299	DO	05/26/99	05/26/99	MEAL IN DC	25.11
06-24	PI	9CA46000299	DO	05/26/99	05/26/99	MEAL IN DC	2.75
06-24	PI	9CA46000299	DO	05/27/99	05/27/99	MEAL IN DC	50.00
06-24	PI	9CA46000299	DO	05/26/99	05/26/99	MEAL IN DC	1.25
06-24	PI	9CA46000300	DO	05/27/99	05/27/99	MEAL IN DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. LORETTA SANCHEZ -CON.						
06-24	P1	9CA46000300	05/24/99	05/28/99 RENTAL CAR	222.04	
06-24	P1	9CA46000300	05/27/99	05/27/99 MEALS IN DC	13.08	
06-24	P1	9CA46000300	06/08/99	06/08/99 HEAL IN DC	1.50	
06-24	P1	9CA46000300	06/10/99	06/10/99 HEAL IN DC	1.50	
06-24	P1	9CA46000300	05/23/99	05/24/99 AIRFARE (LAX-DC)	104.00	
06-24	P1	9CA46000301	05/28/99	05/28/99 AIRFARE (DC-LAX)	104.00	
06-24	P1	9CA46000301	04/24/99	05/01/99 TOLLS	9.00	
06-24	P1	9CA46000301	05/25/99	05/25/99 HEALS IN DC	6.64	
06-24	P1	9CA46000302	06/09/99	06/09/99 HEALS IN DC	5.83	
06-24	P1	9CA46000302	05/05/99	05/05/99 PARKING	2.00	
06-24	P1	9CA46000289	05/12/99	05/12/99 PARKING	5.00	
06-24	P1	9CA46000289	05/19/99	05/19/99 PARKING	5.00	
06-24	P1	9CA46000289	05/24/99	05/24/99 PARKING	2.00	
06-24	P1	9CA46000289	05/07/99	05/07/99 PARKING	4.00	
06-24	P1	9CA46000297	05/21/99	05/21/99 PARKING	12.00	
06-24	P1	9CA46000297	05/28/99	05/28/99 PARKING	22.00	
06-24	P1	9CA46000295	05/01/99	05/31/99 AUTO MILEAGE	22.00	
06-24	P1	9CA46000290	04/06/99	06/02/99 AUTO MILEAGE	70.00	
06-24	P1	9CA46000298	06/01/99	06/01/99 PARKING	3.40	
06-24	P1	9CA46000298	04/24/99	04/24/99 PARKING	3.00	
06-29	P1	9CA46000304	06/07/99	06/07/99 TAXI IN DC	10.00	
06-29	P1	9CA46000304	06/07/99	06/07/99 AIRPORT TAXI	52.00	
					6,889.52	
					TRAVEL TOTALS:	
06-07	P1	9CA46000185	03/08/99	03/08/99 POSTAGE OVERNIGHT MAIL	51.00	
04-09	P1	9CA46000187	04/01/99	04/01/99 POSTAGE	4.25	
04-09	P1	9CA46000187	04/01/99	04/01/99 POSTAGE	3.20	
04-13	P1	9CA46000189	02/08/99	03/05/99 TELEPHONE TOLLS	27.16	
04-20	P9	CA46031R9904	04/30/99	04/30/99 GARDEN GROVE - RENT	5,665.14	
04-21	P1	9CA46000205	02/17/99	03/16/99 CELL PHONE TOLLS	16.20	
04-22	P1	9CA46000217	04/01/99	04/30/99 TELEPHONE SERVICE	72.02	
04-22	P1	9CA46000216	04/09/99	04/09/99 OVERNIGHT MAIL	26.25	
04-22	P1	9CA46000204	03/31/99	03/31/99 OVERNIGHT MAIL	13.50	
04-26	P1	9CA46000220	04/12/99	05/11/99 CABLE BILL	103.74	
04-27	P1	9CA46000225	01/03/99	01/27/99 TELEPHONE TOLLS	5.05	
04-27	P1	9CA46000225	01/07/99	01/20/99 TELEPHONE TOLLS	5.64	
04-27	P1	9CA46000226	01/03/99	02/05/99 TELEPHONE TOLLS	57.84	
04-27	P1	9CA46000232	05/01/99	05/31/99 PAGER SERVICE	37.00	
04-30	S5	99120000972	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	496.28	
04-30	S5	99120001410	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	996.75	
04-30	S5	99120001851	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	135.99	

04-30 S5	99120002293		03/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	242.00
04-30 S5	99120002735		03/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	292.95
05-11 P1	9CA466000245	FEDERAL EXPRESS CORP	03/26/99	04/26/99	OVERNIGHT MAIL	26.00
05-19 P1	9CA466000257	JESSICA KAPLAN	03/22/99	04/16/99	TELEPHONE/TOLLS	3.30
05-20 P9	CA460189905	AP-CITYVIEW LLC	05/01/99	05/31/99	GARDEN GROVE - RENT	5,663.14
05-24 P1	9CA466000259	AIRTOUCH CELLULAR	05/01/99	05/31/99	CELL PHONE SERVICE	87.65
05-24 P1	9CA466000260	LAURA V RODRIGUEZ	05/16/99	05/16/99	POSTAGE	7.30
05-24 P1	9CA466000258	LEE R GODDINN	01/28/99	04/16/99	TELEPHONE TOLLS	6.36
05-24 P1	9CA466000261	TRANSAMERICA	06/01/99	06/30/99	PAGER SERVICE	37.00
05-24 P1	9CA466000262	UNITED PARCEL SERVICE	11/21/98	04/03/99	OVERNIGHT MAIL	17.25
05-31 S4	99151001051		04/01/99	04/30/99	RECORDING (TRANSFER)	154.90
05-31 S5	99151000973		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	367.15
05-31 S5	99151001411		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,001.25
05-31 S5	99151001851		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	136.00
05-31 S5	99151002293		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	242.00
05-31 S5	99151002735		05/06/99	05/06/99	OVERNIGHT MAIL	266.31
06-02 P1	9CA466000273	FEDERAL EXPRESS CORP	05/30/99	06/29/99	CABLE SERVICE	76.75
06-02 P1	9CA466000272	PRIME STAR	04/26/99	06/30/99	GARDEN GROVE - RENT	43.66
06-21 P9	CA460189906	AP-CITYVIEW LLC	04/26/99	05/31/99	CELL PHONE SERVICE	131.81
06-23 P1	9CA466000282	AIRTOUCH CELLULAR	05/14/99	05/18/99	OVERNIGHT MAIL	161.25
06-23 P1	9CA466000278	FEDERAL EXPRESS CORP	06/17/99	06/17/99	POSTAGE	6.60
06-23 P1	9CA466000291	SHANE SKINNER	05/11/99	05/31/99	TELEPHONE TOLLS	18.50
06-24 P1	9CA466000301	LEE R GODDINN	03/09/99	05/31/99	TELEPHONE TOLLS	107.14
06-24 P1	9CA466000301	DO	03/31/99	04/01/99	TELEPHONE TOLLS	3.15
06-24 P1	9CA466000298	SARAH E ANDERSON	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	286.19
06-30 S5	99181000972		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	980.00
06-30 S5	99181001410		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	76.00
06-30 S5	99181001850		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	242.36
06-30 S5	99181002291		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	37.00
06-30 S5	9CA466000310	TRANSAMERICA	07/01/99	07/31/99	PAGER SERVICE	24,389.12

RENT, COMMUNICATION, UTILITIES TOTALS:

04-05 P1	9CA466000184	DAVID L. ANDRUKITIS, INC.	03/18/99	03/18/99	PRINTING BUSINESS CARDS	84.00
04-14 P1	9CA466000193	DO	03/30/99	03/30/99	PRINTING (BUSINESS CARD)	60.00
06-14 P1	9CA466000195	ORANGE CAMERA AND PHOTO INC.	03/01/99	03/31/99	PHOTOGRAPHIC	69.74
06-21 P1	9CA466000207	DAVID L. ANDRUKITIS, INC.	02/25/99	02/25/99	PRINTING (BUSINESS CARDS)	22.50
06-21 P1	9CA466000202	JESSICA KAPLAN	03/22/99	03/22/99	FILM FOR OFFICE	5.99
06-27 P1	9CF008390096	PUBLIC PRINTER	02/08/99	02/08/99	PRINTING	19.00
05-07 P5	994925701A	DAVID L. ANDRUKITIS, INC.	04/07/99	04/07/99	SINGLE DROP MASS MAIL PRINTING	780.85
05-07 P5	994925702A	DO	04/07/99	04/07/99	SINGLE DROP MASS MAIL PRINTING	581.50
05-11 P1	9CA466000244	DO	05/04/99	05/04/99	PRINTING (BUSINESS CARDS)	40.00
05-19 P1	9CA466000254	CRAME & CO	01/13/99	01/13/99	PRINTING & PRODUCTION	224.31
05-25 P5	994925704A	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	SINGLE DROP MASS MAIL PRINTING	559.35
06-02 P1	9CA466000274	DO	05/27/99	05/27/99	PRINTING (BUSINESS CARDS)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LORETTA SANCHEZ -CON.				
06-10	P5	9M9325705A	DAVID L. ANDRIUKAITIS, INC.	05/06/99 05/06/99	SINGLE DROP MASS MAIL PRINTING	3,827.00
06-21	P5	9M9325707A	DO	06/08/99 06/08/99	SINGLE DROP MASS MAIL PRINTING	687.50
06-23	P1	9CA46000276	ORANGE CAMERA AND PHOTO INC.	05/10/99 05/12/99	PHOTOGRAPHIC EXPENSES	49.49
06-29	P1	9CA46000305	DAVID L. ANDRIUKAITIS, INC.	06/18/99 06/18/99	PRINTING BUSINESS CARDS	40.00
PRINTING AND REPRODUCTION TOTALS:						
						7,079.23
SUPPLIES AND MATERIALS						
04-05	P1	9CA46000183	OFFICE MAX	02/17/99 03/05/99	OFFICE SUPPLIES	365.88
04-07	P1	9CA46000186	CONGRESSIONAL QUARTERLY, INC	03/12/00 03/12/00	PUBLICATION	1,599.00
04-07	P1	9CA46000188	LOS ANGELES TIMES	02/26/99 03/26/99	PUBLICATION	35.18
04-13	P1	9CA46000189	LEE R GODDORN	03/22/99 03/22/99	FOOD AND BEVERAGE	43.25
04-13	P1	9CA46000190	DO	03/21/99 03/21/99	PUBLICATION	1.57
04-14	P1	9CA46000196	MCKESSON WATER PRODUCTS	03/03/99 03/30/99	BOTTLED WATER	68.00
04-14	P1	9CA46000194	THE ORANGE COUNTY REGISTER	03/20/99 05/14/99	SUBSCRIPTION	21.12
04-21	P1	9CA46000206	HAURO A. FORALES	03/22/99 03/22/99	OFFICE SUPPLIES	11.31
04-21	P1	9CA46000203	MILLIAM RAY	03/19/99 03/19/99	FOOD AND BEVERAGE	15.00
04-27	P2	9CA46000003	ACCUCOM SYSTEMS	04/12/99 04/16/99	HP TONER CART.	61.50
04-27	P1	9CA46000221	LEE R GODDORN	04/12/99 04/12/99	FOOD AND BEVERAGE	26.57
04-27	P1	9CA46000221	DO	04/15/99 04/15/99	FOOD AND BEVERAGE	23.92
04-27	P1	9CA46000226	DO	04/15/99 04/15/99	FOOD AND BEVERAGE	17.25
04-27	P1	9CA46000231	OFFICE MAX	03/10/99 04/02/99	OFFICE SUPPLIES	584.09
04-27	P1	9CA46000229	XEROX CORP.	03/31/99 03/31/99	OFFICE SUPPLY	105.00
04-30	S1	99120000524	LOS ANGELES TIMES	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	287.53
05-04	P1	9CA46000233	LOS ANGELES TIMES	03/26/99 04/23/99	PUBLICATION	13.60
05-04	P1	9CA46000238	DO	03/22/99 05/17/99	PUBLICATION	27.20
05-04	P1	9CA46000239	THE ORANGE COUNTY REGISTER	04/25/99 07/17/99	SUBSCRIPTION	31.68
05-11	P1	9CA46000243	MCKESSON WATER PRODUCTS	03/31/99 04/27/99	BOTTLED WATER	54.00
05-19	P1	9CA46000247	AQUA COOL	04/28/99 04/30/99	BOTTLED WATER	141.60
05-19	P1	9CA46000253	HON. LORETTA SANCHEZ	05/14/99 05/14/99	FOOD AND BEVERAGE	56.00
05-19	P1	9CA46000255	PRIME STAR	04/30/99 05/29/99	CABLE SERVICE	40.73
05-19	P1	9CA46000252	THE MALL STREET JOURNAL	02/27/99 02/27/00	SUBSCRIPTION	175.00
05-31	S1	99131000513	LOS ANGELES TIMES	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,106.11
06-02	P1	9CA46000267	LOS ANGELES TIMES	04/23/99 05/21/99	PUBLICATION	13.60
06-02	P1	9CA46000269	OFFICE MAX	04/12/99 05/05/99	OFFICE SUPPLIES	224.46
06-23	P1	9CA46000270	THE ORANGE COUNTY REGISTER	04/25/99 07/17/99	SUBSCRIPTION	29.40
06-23	P1	9CA46000279	AQUA COOL	05/26/99 05/31/99	BOTTLED WATER	40.00
06-29	P1	9CA46000305	CONGRESSIONAL QUARTERLY, INC	03/08/99 03/08/99	INFORMATION PUBLICATION	4,000.00
06-30	S1	99181000513	LOS ANGELES TIMES	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	527.23
06-30	P1	9CA46000308	LOS ANGELES TIMES	05/17/99 07/12/99	PUBLICATION	27.20
06-30	P1	9CA46000309	DO	05/21/99 06/18/99	PUBLICATION	13.60
06-30	P1	9CA46000306	OFFICE MAX	05/10/99 06/03/99	OFFICE SUPPLIES	655.78

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10,443.36

SUPPLIES AND MATERIALS TOTALS:

275.00  
25.30  
4,399.91  
5.50  
11,400.37  
4,423.11  
20,529.19  
249,546.38  
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269,546.30  
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04-27 P1 9CA46000230 ATLANTIC ASSOCIATES ..... 04/02/99 04/02/99 EQUIPMENT MAINTENANCE .....  
04-30 S2 99120004006 ..... 02/01/99 02/28/99 EQUIPMENT (TRANSFER) .....  
04-30 S2 99120004007 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
05-31 S2 99151004136 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
05-31 S2 99151004137 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
06-30 S2 99181003980 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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OFFICE TOTALS:  
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1998 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

0.55  
0.55  
0.55

04-30 S2 99120004005 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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EQUIPMENT TOTALS:  
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OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

320.13  
320.13  
320.13

06-25 P4 8USPS1298C3 UNITED STATES POSTAL SERVICE ..... 12/01/98 12/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
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OFFICIAL MAIL ALLOWANCE TOTALS:  
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OFFICE TOTALS:

320.68  
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1999 HON. BERNIE SANDERS  
OFFICIAL EXPENSES OF MEMBERS

16,461.54  
141,910.74  
59.73

FRANKED MAIL ..... 19,297.99  
PERSONNEL COMPENSATION ..... 286,345.62  
PERSONNEL BENEFITS ..... 157.99  
TRAVEL ..... 12,837.04  
RENT, COMMUNICATION, UTILITIES ..... 37,382.38  
PRINTING AND REPRODUCTION ..... 19,708.59  
OTHER SERVICES ..... 3,351.38  
SUPPLIES AND MATERIALS ..... 12,681.72  
EQUIPMENT ..... 23,121.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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OFFICE TOTALS:  
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216,298.80  
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216,298.80  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	4USPS035916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		4,063.54
04-26	P5	9999260070	DO	03/01/99 03/31/99 FRANKED MAIL		2,920.10
04-26	P5	999926006C	DO	03/01/99 03/31/99 FRANKED MAIL		256.09
04-26	P5	999926007C	DO	03/01/99 03/31/99 FRANKED MAIL		1,913.87
05-25	P5	9A991000097	DO	01/03/99 01/31/99 SINGLE DROP FRANKED MASS MAIL		755.06
05-26	P5	9999260050	DO	04/01/99 04/30/99 FRANKED MAIL		4,914.19
05-27	P4	4USP5049915	DO	04/01/99 04/30/99 FRANKED MAIL		894.01
06-22	P5	999926010C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		278.60
06-23	P4	4USP5059915	DO	05/01/99 05/31/99 FRANKED MAIL		976.08
					FRANKED MAIL TOTALS:	16,461.54
PERSONNEL COMPENSATION						
		ASHE,TIMOTHY R		06/01/99 06/30/99 STAFF ASSISTANT		1,833.33
		BATLEY,GRETCHEN S		04/01/99 06/30/99 STAFF ASSISTANT		10,409.43
		BRECHER,JEREMY H		04/01/99 05/31/99 PART-TIME EMPLOYEE		2,178.80
		CARON,SANORA J		06/14/99 06/30/99 STAFF ASSISTANT		1,038.89
		EDWARDS,DONALD E		04/01/99 06/30/99 SPECIAL PROJECTS		12,500.01
		EDWARDS,ERIC H		04/23/99 05/24/99 SHARED EMPLOYEE		106.67
		ELORED,CHRISTINE		04/01/99 06/30/99 PART-TIME EMPLOYEE		3,812.28
		FAIRBANKS,JOHN A		04/01/99 05/22/99 PRESS SECRETARY		7,608.76
		FIERMONTE,F PHILIP		04/01/99 06/30/99 OUTREACH DIRECTOR		12,653.00
		GUNNELS,MARREN S		06/15/99 06/30/99 LEGISLATIVE AIDE		1,333.33
		KOSMIDER,BETHANY A		04/01/99 05/10/99 STAFF ASSISTANT		3,200.00
		DO		(OTHER COMPENSATION)		300.00
		LECLAIR,DANIELLE		05/01/99 05/18/99 STAFF ASSISTANT		8,999.99
		NELSON,JENNIFER R		04/01/99 06/30/99 LEGISLATIVE AIDE		3,999.99
		ORRLEN,LAURA		04/01/99 04/30/99 PART-TIME EMPLOYEE		6,218.61
		OLSON,ERIC		04/01/99 06/30/99 STAFF ASSISTANT		2,163.00
		PARKER,EVAN C		04/01/99 04/28/99 LEGISLATIVE AIDE/CORRESPONDENT		6,013.89
		PEARSON,CHRISTOPHER A		04/01/99 06/30/99 LEGISLATIVE AIDE/CORRESPONDENT		6,000.00
		RAUER,JAMES E		04/01/99 06/30/99 STAFF ASSISTANT		8,976.72
		RICHARDS,MARY H		04/01/99 06/30/99 LEGISLATIVE AIDE/CORRESPONDENT		6,268.89
		SHEPPARD-BLOCH,TOBIAS		04/01/99 06/25/99 STAFF ASSISTANT		5,312.50
		SMITH,BRENDAN		04/01/99 05/25/99 LEGISLATIVE AIDE		5,194.44
		WEAVER,JEFFREY PAUL		06/14/99 06/30/99 CHIEF OF STAFF		4,675.00
		WEINSTEIN,DAVID M		04/01/99 06/30/99 STAFF ASSISTANT		8,442.00
		WIRMAN,RUTHAN C		06/01/99 06/30/99 ADMINISTRATIVE ASSISTANT/SCHEDULER		13,191.21
					PERSONNEL COMPENSATION TOTALS:	141,910.74



PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
04-29 S7	99119000200	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000194	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
					59.73
TRAVEL					
04-19 P1	9VT00000276	03/10/99	04/10/99	MILEAGE	63.00
04-19 P1	9VT00000280	04/09/99	04/09/99	AIRFARE	204.00
04-19 P1	9VT00000280	04/09/99	04/09/99	AIRFARE	180.00
04-19 P1	9VT00000279	03/20/99	03/20/99	AIRFARE TO TOWN MEETING	124.00
04-19 P1	9VT00000279	03/20/99	03/21/99	RENTAL CAR	73.49
04-19 P1	9VT00000279	03/20/99	03/21/99	GAS FOR RENTAL CAR	6.85
04-19 P1	9VT00000274	02/27/99	03/18/99	MILEAGE	148.80
04-19 P1	9VT00000277	04/12/99	04/13/99	MILEAGE	67.20
04-19 P1	9VT00000278	03/11/99	03/20/99	MILEAGE	114.00
04-19 P1	9VT00000281	03/04/99	04/12/99	PRIVATE MILEAGE	33.00
04-22 P1	9VT00000301	04/16/99	04/16/99	AUTO MILEAGE	15.00
04-22 P1	9VT00000300	04/13/99	04/15/99	AIRFARE VT TO DC	408.00
04-23 P1	9VT00000311	04/15/99	04/15/99	AIRFARE DC TO VT	204.00
04-23 P1	9VT00000311	04/19/99	04/19/99	AIRFARE VT TO DC	180.00
04-26 P1	9VT00000315	04/19/99	04/19/99	AIRFARE PROCESSING FEE	10.00
04-26 P1	9VT00000315	03/18/99	03/13/99	TAXI	9.00
04-28 P1	9VT00000318	02/16/99	04/19/99	AUTO MILEAGE	300.60
04-28 P1	9VT00000317	04/15/99	04/21/99	AIRFARE DC TO VT AND RETURN	408.00
04-29 P1	9VT00000322	03/13/99	03/30/99	AUTO MILEAGE	99.90
04-29 P1	9VT00000319	04/19/99	04/22/99	PARKING	24.50
04-29 P1	9VT00000319	04/12/99	04/15/99	PARKING	26.00
04-29 P1	9VT00000319	03/05/99	03/26/99	TAXI	22.00
04-29 P1	9VT00000319	04/15/99	04/22/99	TAXI	22.00
04-29 P1	9VT00000319	04/26/99	04/26/99	TAXI	57.00
04-29 P1	9VT00000320	04/22/99	04/22/99	AIRFARE DC TO VT	204.00
04-29 P1	9VT00000320	04/26/99	04/26/99	AIRFARE VT TO DC	180.00
04-29 P1	9VT00000321	03/20/99	03/20/99	AUTO MILEAGE	21.90
05-07 P1	9VT00000332	05/03/99	05/03/99	AIRFARE DC TO VT	204.00
05-07 P1	9VT00000332	05/04/99	05/04/99	AIRFARE VT TO DC	204.00
05-07 P1	9VT00000332	05/04/99	05/04/99	AIRFARE PROCESSING FEE	10.00
05-07 P1	9VT00000331	04/07/99	04/10/99	CAR MILEAGE	69.00
05-13 P1	9VT00000241	04/15/99	04/15/99	PARKING	19.50
05-13 P1	9VT00000341	05/06/99	05/06/99	PARKING	13.00
05-13 P1	9VT00000342	05/06/99	05/07/99	AIRFARE VT TO DC (6467)	408.00
05-17 P1	9VT00000346	05/06/99	05/06/99	AIRFARE DC TO VT (4896)	204.00
05-17 P1	9VT00000346	05/11/99	05/11/99	AIRFARE VT TO DC (7508)	209.00
05-17 P1	9VT00000346	05/11/99	05/11/99	AIRFARE PROCESSING FEE	10.00
05-17 P1	9VT00000358	04/24/99	04/24/99	AUTO MILEAGE	22.50
05-17 P1	9VT00000347	05/07/99	05/10/99	AUTO MILEAGE	109.50
05-17 P1	9VT00000347	05/07/99	05/10/99	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
05-10	PI 9VT000003156	PHILIP FIERMONTE	05/03/99	05/06/99 AUTO MILEAGE	48.00	
05-18	PI 9VT000003156	DO	03/23/99	05/03/99 PARKING	21.50	
05-20	PI 9VT000003163	HON BERNARD SANDERS	05/13/99	05/13/99 AIRFARE VT TO VT 5632	204.00	
05-20	PI 9VT000003163	DO	05/18/99	05/18/99 AIRFARE VT TO DC 9990	209.00	
05-20	PI 9VT000003158	JENNIFER R NELSON	04/06/99	06/11/99 AUTO MILEAGE	186.90	
05-27	PI 9VT000003169	HON BERNARD SANDERS	05/17/99	05/17/99 AUTO MILEAGE	97.50	
05-27	PI 9VT000003171	PHILIP FIERMONTE	05/12/99	05/19/99 AUTO MILEAGE	54.00	
05-28	PI 9VT000003174	HON BERNARD SANDERS	05/20/99	05/20/99 AIRFARE DC TO VT (8925)	204.00	
05-28	PI 9VT000003174	DO	05/24/99	05/24/99 AIRFARE VT TO DC (0569)	209.00	
06-01	PI 9VT000003175	DO	03/16/99	03/18/99 PARKING	19.50	
06-01	PI 9VT000003175	DO	05/04/99	05/06/99 PARKING	19.50	
06-01	PI 9VT000003175	DO	05/11/99	05/14/99 PARKING	24.50	
06-01	PI 9VT000003175	DO	05/06/99	05/24/99 TAXI	36.00	
06-02	PI 9VT000003176	RUTHAN C. HIEMAN	05/04/99	05/24/99 CAR MILEAGE	142.80	
06-09	PI 9VT000003153	DONALD E. EDWARDS	05/05/99	05/30/99 AUTO MILEAGE	18.00	
06-10	PI 9VT000003187	HON BERNARD SANDERS	05/27/99	05/27/99 AIRFARE NY TO DC 1619	204.00	
06-10	PI 9VT000003187	DO	06/07/99	06/07/99 AIRFARE NY TO DC 0547	229.00	
06-10	PI 9VT000003189	DO	06/07/99	06/07/99 TAXI IN DC	24.00	
06-10	PI 9VT000003189	DO	05/24/99	05/27/99 AIRPORT PARKING	26.00	
06-17	PI 9VT00000401	DO	06/10/99	06/10/99 AIRFARE DC TO VT (4511)	204.00	
06-17	PI 9VT00000401	DO	06/16/99	06/14/99 AIRFARE VT TO DC (9375)	209.00	
06-17	PI 9VT00000401	DO	06/14/99	06/14/99 AIRFARE PROCESSING FEE	10.00	
06-17	PI 9VT00000401	DO	06/15/99	06/15/99 TAXI	12.50	
06-17	PI 9VT00000401	DO	06/14/99	06/14/99 PARKING	6.50	
06-17	PI 9VT00000401	DO	05/19/99	06/04/99 AUTO MILEAGE	93.00	
06-24	PI 9VT00000402	PHILIP FIERMONTE	06/18/99	06/18/99 AIRFARE: DC TO NY(AP NEAREST DISTRICT) 8921	224.00	
06-24	PI 9VT00000407	HON BERNARD SANDERS	06/22/99	06/22/99 AIRFARE VT TO DC (8921)	180.00	
06-24	PI 9VT00000407	DO	06/22/99	06/22/99 AIRFARE PROCESSING FEE	10.00	
06-24	PI 9VT00000407	DO	06/09/99	06/11/99 AIRPORT PARKING	15.00	
06-24	PI 9VT00000407	DO	06/15/99	06/18/99 AIRPORT PARKING	26.00	
06-24	PI 9VT00000408	JEFFREY P HEAVER	06/22/99	06/22/99 CAR MILEAGE	21.00	
06-30	PI 9VT00000409	CHRISTOPHER A PEARSON	05/03/99	05/03/99 CAR MILEAGE	37.50	
06-30	PI 9VT00000410	HON BERNARD SANDERS	05/03/99	05/31/99 CAR MILEAGE	272.40	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-19	PI 9VT00000298	BELL ATLANTIC MOBILE	03/18/99	04/17/99 CELLULAR PHONE	77.45	
04-19	PI 9VT00000289	BURLINGTON PUBLIC SCHOOL	03/13/99	03/13/99 SPACE RENTAL FOR TOWN MTG	77.40	
04-19	PI 9VT00000299	CHITTENDEN COMMUNITY TV	02/22/99	02/22/99 RECORDING OUTSIDE	150.00	
04-19	PI 9VT00000299	DO	03/31/99	05/31/99 RECORDING	240.00	
04-19	PI 9VT00000292	CHRISTOPHER A PEARSON	03/13/99	03/20/99 PA RENTAL FOR MEETING	136.50	
04-19	PI 9VT00000284	FEDERAL EXPRESS CORP	03/16/99	03/16/99 OVERTNIGHT MAIL	3.45	

04-19 P1	9VT000002086	FEDERAL EXPRESS CORP	03/10/99	05/11/99	OVERNIGHT MAIL	6.90
04-19 P1	9VT000002884	DO	03/17/99	05/18/99	OVERNIGHT MAIL	3.45
04-19 P1	9VT000002887	DO	03/25/99	03/26/99	OVERNIGHT MAIL	30.65
04-19 P1	9VT000002881	RUTHAN C. MIRMAN	02/18/99	03/16/99	PRIVATE CELLULAR	5.00
04-20 P1	9VT000002593	FIRST CONGREGATIONAL CHURCH	03/20/99	03/20/99	TEMPORARY SPACE RENTAL	60.00
04-20 P9	VT0001R9906	PAUL, FRANK & COLLINS, INC	04/01/99	04/30/99	BURLINGTON - RENT	4,105.75
04-22 P1	9VT000003008	CCTV	04/12/99	04/12/99	RECORDING OUTSIDE	12.00
04-26 P1	9VT000003113	FEDERAL EXPRESS CORP	04/07/99	04/08/99	OVERNIGHT MAIL	3.45
04-26 P1	9VT000003114	DO	04/12/99	04/13/99	OVERNIGHT MAIL	3.50
04-26 P1	9VT000003013	SERGEANT AT ARMS	03/20/99	03/20/99	TEMP SPACE RENTAL	91.32
04-29 P1	9VT000003036	POSTMASTER, WASHINGTON, D.C.	02/05/99	02/05/99	STAMPS	66.00
04-30 S5	99120000973	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
04-30 S5	99120001411	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	381.34
04-30 S5	99120001852	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	53.99
04-30 S5	99120002294	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	184.00
04-30 S5	99120002736	DO	04/16/99	04/16/99	RECORDING (OUTSIDE)	297.76
04-30 P1	9VT000003226	CCTV	04/13/99	04/14/99	OVERNIGHT MAIL	240.00
04-30 P1	9VT000003229	FEDERAL EXPRESS CORP	04/13/99	04/14/99	OVERNIGHT MAIL	3.45
05-07 P1	9VT000003234	BELL ATLANTIC MOBILE	04/18/99	05/17/99	TELEPHONE TOLLS	25.16
05-14 P1	9VT000003348	FEDERAL EXPRESS CORP	04/28/99	04/29/99	OVERNIGHT MAIL	3.45
05-14 P1	9VT000003349	DO	04/30/99	05/01/99	OVERNIGHT MAIL	10.40
05-18 P1	9VT000003354	DARLING INN SENIOR MEAL SITE	05/08/99	05/08/99	TEMPORARY SPACE RENTAL	100.00
05-20 P9	VT0001R9905	PAUL, FRANK & COLLINS, INC	05/01/99	05/31/99	BURLINGTON - RENT	4,105.75
05-21 P1	9VT000003355	CCTV	05/12/99	05/12/99	RECORDING OUTSIDE	300.00
05-21 P1	9VT000003360	RADIO VERMONT INC	04/15/99	04/15/99	RECORDING (OUTSIDE)	113.81
05-27 P1	9VT000003372	FEDERAL EXPRESS CORP	05/03/99	05/07/99	OVERNIGHT MAIL	10.40
05-31 S4	99151001052	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	144.60
05-31 S5	99151000539	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	494.96
05-31 S5	99151000974	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	364.03
05-31 S5	99151001412	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	642.80
05-31 S5	99151001852	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002294	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	184.00
05-31 S5	99151002736	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	425.48
06-02 P1	9VT000003377	FEDERAL EXPRESS CORP	05/13/99	05/14/99	OVERNIGHT MAIL	3.45
06-02 P1	9VT000003378	RUTHAN C. MIRMAN	04/21/99	05/12/99	TELEPHONE TOLLS	2.97
06-03 P1	9VT000003379	BELL ATLANTIC MOBILE	05/18/99	06/17/99	TELEPHONE SERVICE	36.76
06-09 P1	9VT000003386	FEDERAL EXPRESS CORP	05/19/99	05/19/99	OVERNIGHT MAIL	5.45
06-10 P1	9VT000003390	CHITTENDEN COMMUNITY TV	05/31/99	05/31/99	RECORDING (OUTSIDE)	125.00
06-10 P1	9VT000003388	LAMIER WORLDWIDE, INC	01/01/99	03/31/99	COPY OVERAGE CHARGES	61.28
06-16 P1	9VT000003395	FEDERAL EXPRESS CORP	05/24/99	05/24/99	OVERNIGHT MAIL	3.45
06-21 P9	VT0001R9906	PAUL, FRANK & COLLINS, INC	06/01/99	06/30/99	BURLINGTON - RENT	4,105.75
06-30 S5	99181000539	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
06-30 S5	99181000973	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	275.31
06-30 S5	99181001611	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BERNIE SANDERS -CON.						
06-30	55	99181001851	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	46.00	
06-30	55	99181002292	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	104.00	
06-30	55	99181002756	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	717.30	
06-30	51	99700000941	06/11/99 06/12/99	OVERNIGHT MAIL	7.07	
06-30	51	99700001064	01/01/99 03/31/99	CHANGE A/C# FROM 2350 TO 2401	-61.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,162.71
PRINTING AND REPRODUCTION						
04-22	P1	9970000302	04/07/99 04/07/99	MISC. PRINTING OF RECORDS	1,121.25	
04-20	P1	9970000317	04/26/99 04/26/99	PRINTING BUSINESS CARDS	22.50	
05-11	P1	9970000356	05/05/99 05/05/99	PRINTING BUSINESS CARDS	22.50	
05-14	P1	9970000355	05/06/99 05/06/99	PRINTING CONFERENCE PACKETS	711.25	
05-17	P1	9970000360	03/11/99 03/11/99	PRINTING	370.00	
05-20	P1	9970000342	03/08/99 03/08/99	PRINTING LABELS & INSERTING	308.28	
05-31	S3	99151000003	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	62.00	
06-02	P1	99700000376	05/08/99 05/08/99	PHOTOGRAPHIC SERVICES	18.02	
06-10	P5	99492600100	05/17/99 05/17/99	SINGLE DROP MASS MAIL HANDLING	265.80	
06-14	P5	9949260098	04/07/99 04/07/99	SINGLE DROP MASS MAIL DESIGN	205.00	
06-14	P5	9949260104	05/11/99 05/11/99	SINGLE DROP MASS MAIL PRINTING	128.04	
06-14	P5	9949260054A	03/04/99 03/04/99	SINGLE DROP MASS MAIL PRINTING	292.00	
06-14	P5	9949260064A	03/09/99 03/09/99	SINGLE DROP MASS MAIL PRINTING	200.00	
06-14	P5	9949260077A	03/08/99 03/08/99	SINGLE DROP MASS MAIL PRINTING	565.00	
06-14	P5	9949260058	03/08/99 03/08/99	SINGLE DROP MASS MAIL HANDLING	378.28	
06-14	P5	9949260068	03/17/99 03/17/99	SINGLE DROP MASS MAIL HANDLING	355.53	
06-14	P5	9949260070	03/17/99 03/17/99	SINGLE DROP MASS MAIL HANDLING	693.79	
06-14	P5	9949260078	04/28/99 04/28/99	SINGLE DROP MASS MAIL HANDLING	1,515.58	
06-18	P1	99700000403	05/03/99 05/03/99	PRINTING CHARGES	10.40	
06-30	S3	99181000003	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	240.00	
06-30	51	99700001064	01/01/99 03/31/99	CHANGE A/C# FROM 2350 TO 2401	61.28	
					PRINTING AND REPRODUCTION TOTALS:	7,554.50
OTHER SERVICES						
04-19	P1	99700000291	04/01/99 04/01/99	RECYCLING SERVICES	179.00	
04-19	P1	9970000286	03/27/99 03/27/99	JANITORIAL SERVICES	460.00	
04-22	P1	9970000304	03/31/99 03/31/99	PAPER RECYCLING	12.00	
05-13	P1	9970000330	04/02/99 04/30/99	JANITORIAL SERVICES	440.00	
05-14	P1	9970000353	04/20/99 04/30/99	PAPER RECYCLING	16.00	
06-02	P1	9970000376	05/07/99 05/07/99	SOUND SYSTEM RENTAL FOR MEETING	80.00	
06-08	P1	9970000381	05/24/99 05/24/99	PA SYSTEM RENTAL FOR MEETING	65.00	
06-09	P1	9970000382	05/01/99 05/31/99	JANITORIAL SERVICES	640.00	
06-17	P1	9970000396	05/28/99 05/28/99	RECYCLING PICK UP	24.00	
06-18	P1	9970000404	05/03/99 05/03/99	RENTAL FEE PA SYSTEM	50.00	
06-18	P1	9970000405	06/11/99 06/11/99	TRANSCRIPTION SERVICES	501.20	

OTHER SERVICES TOTALS:

DATE	DESCRIPTION	AMOUNT
04-06 P2	SUPPLIES AND MATERIALS	149.76
04-19 P1	9Y700000012 SERVICE WHOLESALE	47.38
04-19 P1	9Y700000282 BOISE CASCADE OFFICE PRODUCTS	63.40
04-19 P1	DO	3.52
04-19 P1	9Y700000282 DO	30.00
04-19 P1	9Y700000283 BOUCHARD BROTHERS	9.50
04-19 P1	9Y7000004283 DO	693.00
04-19 P1	9Y700000296 LEADERSHIP DIRECTORIES, INC.	12.00
04-19 P1	9Y700000275 PROGRESSIVE	126.90
04-19 P1	9Y700000281 RUTHAN C. HIRMAN	6.99
04-19 P1	9Y700000297 STAPLES	285.73
04-19 P1	9Y700000294 SYMQUEST	144.00
04-19 P1	9Y700000296 THE BENNINGTON BANNER	183.75
04-19 P1	9Y700000290 THE EVERYDAY BOOKSHOP	95.10
04-22 P1	9Y700000309 BOISE CASCADE OFFICE PRODUCTS	9.92
04-22 P1	DO	13.00
04-22 P1	9Y700000306 CLOISTER SPRING WATER CO.	141.48
04-22 P1	9Y700000305 SYMQUEST	19.95
04-22 P1	9Y700000307 TOGETHER NETWORKS	36.00
04-26 P1	9Y700000312 BOUCHARD BROTHERS	65.70
04-30 S1	99120000073	401.54
04-30 P1	9Y700000325 BOISE CASCADE OFFICE PRODUCTS	251.37
04-30 P1	9Y700000325 DO	40.00
04-30 P1	9Y700000328 LAMIER WORLDWIDE, INC.	266.70
04-30 P1	9Y700000330 WOMEN S POLICY, INC	495.00
05-04 P1	9Y700000324 BETHANY A KOSHER	3.14
05-07 P1	9Y700000335 LEXIS/NEXIS	275.00
05-07 P1	9Y700000333 RUTHAN C. HIRMAN	141.75
05-13 P1	9Y700000339 BOISE CASCADE OFFICE PRODUCTS	63.40
05-13 P1	9Y700000340 BOUCHARD BROTHERS	9.50
05-13 P1	9Y700000345 PROGRESSIVE	12.00
05-13 P1	9Y700000344 STAPLES	59.83
05-13 P1	9Y700000344 DO	108.49
05-13 P1	9Y700000343 THE EVERYDAY BOOKSHOP	178.70
05-14 P1	9Y700000350 BOISE CASCADE OFFICE PRODUCTS	53.41
05-17 P1	9Y700000357 VERMONT PURE SPRINGS INC	11.95
05-18 P1	9Y700000352 THE NATION	52.00
05-21 P1	9Y700000364 BOISE CASCADE OFFICE PRODUCTS	39.98
05-21 P1	9Y700000366 BOUCHARD BROTHERS	36.00
05-21 P1	9Y700000368 STANDARD COFFEE SERVICE CO.	11.34
05-21 P1	9Y700000367 TOGETHER NETWORKS	19.95
05-21 P1	9Y700000370 LEADERSHIP DIRECTORIES, INC.	290.00
05-31 S1	99151000077	1,007.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BERNIE SANDERS	-CON.				
06-02	P1	9YTD00000370	05/03/99	OFFICE SUPPLIES	31.48	31.48
06-07	P1	9YTD00000370	04/30/99	SUBSCRIPTION	275.00	275.00
06-09	P1	9YTD00000380	05/31/99	BOTTLED WATER	13.00	13.00
06-09	P1	9YTD00000384	05/06/99	OFFICE SUPPLIES	17.97	17.97
06-09	P1	9YTD00000384	05/06/99	OFFICE SUPPLIES	7.98	7.98
06-10	P1	9YTD00000391	06/02/99	OFFICE SUPPLIES	51.69	51.69
06-10	P1	9YTD00000392	05/17/99	BOTTLED WATER	56.50	56.50
06-16	P1	9YTD00000394	06/03/99	OFFICE SUPPLIES	72.90	72.90
06-16	P1	9YTD00000395	05/24/99	OFFICE SUPPLIES	31.50	31.50
06-17	P1	9YTD00000399	05/28/99	WATER COOLER RENTAL	9.64	9.64
06-17	P1	9YTD00000400	06/10/99	OFFICE SUPPLIES	56.54	56.54
06-17	P1	9YTD00000398	07/25/99	SUBSCRIPTION NY TIMES	155.64	155.64
06-17	P1	9YTD00000397	05/01/99	SUBSCRIPTION-NEWSPAPERS	194.20	194.20
06-23	P1	9YTD00000406	06/07/99	SUBSCRIPTION	19.95	19.95
06-30	S1	99181000077	06/01/99	OFFICE SUPPLY (TRANSFER)	202.70	202.70
06-30	P1	9YTD00000413	06/17/99	BOTTLED WATER	18.00	18.00
EQUIPMENT					6,938.63	
04-22	P1	9YTD00000310	02/24/99	SOFTWARE	99.00	99.00
04-26	P2	9YTD00000009	01/29/99	MS WORD 97 UPRG LIC.	684.00	684.00
04-26	P2	9YTD00000010	01/29/99	MS WORD 97 UPRG LIC.	684.00	684.00
04-30	S2	991200003171	04/01/99	EQUIPMENT (TRANSFER)	3,651.86	3,651.86
05-14	P2	9YTD00000013	04/23/99	HOMESITE 4.0	85.00	85.00
05-14	P2	9YTD00000013	04/23/99	SHIPPING & HANDLING	5.49	5.49
05-31	S2	99151003212	05/01/99	EQUIPMENT (TRANSFER)	3,761.78	3,761.78
06-30	S2	99181003163	06/01/99	EQUIPMENT (TRANSFER)	12,732.91	12,732.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,298.80	
OFFICE TOTALS:					216,298.80	
1998 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	9YTD00000273	10/16/98	AIRFARE DC TO VT	209.00	209.00
SUPPLIES AND MATERIALS					209.00	
TRAVEL TOTALS:					209.00	
04-26	P2	9YTD00000006	04/19/99	COMPAQ SPEAKERS	196.00	196.00
05-11	P2	9YTD00000005	05/05/99	COMPAQ SPEAKERS	196.00	196.00

SUPPLIES AND MATERIALS TOTALS:

392.00  
168.00  
1,370.00  
1,469.00  
5,600.00  
1,000.00  
9,607.00  
10,208.00

04-08 P2 ONJIN966501 ZAMOISKI CO. . . . . 12/06/98 12/06/98 TELEVISION . . . . .  
04-26 P2 ONJIN967872 C. T. L. . . . . 02/07/99 02/07/99 CAMCORDER . . . . .  
05-14 P2 ONJIN966866 SYMRAJEST . . . . . 12/29/98 12/29/98 PRINTER . . . . .  
05-31 S2 99151003213 . . . . . 12/30/98 12/30/98 EQUIPMENT (TRANSFER) . . . . .  
06-30 S2 99181003164 . . . . . 12/30/98 12/30/98 EQUIPMENT (TRANSFER) . . . . .

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
05-25 SV 9A901000897 DISBURSING OFC-US POSTAL SVC . . . . . 01/03/99 01/31/99 CORR. 2/28/99 DOC# 8M4926010C . . . . .

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

-755.06  
-755.06  
-755.06  
9,452.94  
=====

OFFICE TOTALS:

2,003.89  
145,601.75  
30.05  
11,640.99  
19,283.31  
422.69  
1,327.00  
7,347.95  
16,769.49  
204,427.10  
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204,427.10  
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1999 HON. MAX SANDLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL . . . . . 3,125.28  
PERSONNEL COMPENSATION . . . . . 283,582.83  
PERSONNEL BENEFITS . . . . . 65.94  
TRAVEL . . . . . 17,170.29  
RENT, COMMUNICATION, UTILITIES . . . . . 32,927.69  
PRINTING AND REPRODUCTION . . . . . 837.63  
OTHER SERVICES . . . . . 2,077.00  
SUPPLIES AND MATERIALS . . . . . 19,259.93  
EQUIPMENT . . . . . 33,377.96  
OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 392,422.65  
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OFFICE TOTALS: . . . . . 392,422.65  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS039916 DISBURSING OFC-US POSTAL SVC . . . . . 03/01/99 03/31/99 FRANKED MAIL . . . . .  
05-27 P4 9USPS049915 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL . . . . .  
06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL . . . . .

FRANKED MAIL TOTALS:

133.88  
730.49  
1,139.52  
2,003.89

PERSONNEL COMPENSATION

ADDY, ROSEMARY . . . . . 04/01/99 06/30/99 LEGISLATIVE DIRECTOR . . . . .  
AGUILLEN, AMADOR DEAN . . . . . 04/01/99 06/30/99 LEGISLATIVE ASSISTANT . . . . .  
AIKIN, DEBORAH ANN . . . . . 06/01/99 06/30/99 DISTRICT ASSISTANT . . . . .  
ALLEN, DANIELLE D . . . . . 04/01/99 06/30/99 OFFICE MANAGER . . . . .  
BROWN, DELORES ANNE . . . . . 04/01/99 04/30/99 DISTRICT ASSISTANT . . . . .  
DO . . . . . 05/01/99 06/30/99 SENIOR CASEWORKER . . . . .  
COX, CLINTON M . . . . . 05/17/99 06/30/99 PAID INTERN . . . . .

14,387.49  
8,499.99  
4,901.88  
8,750.01  
2,833.33  
6,000.00  
1,173.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MAX SANDLIN	-CON.				
06-15/99		RUPREE,AMANDA	06/30/99	PAID INTERN	266.67	
06-28/99		EVANSSELL,THEANE	06/30/99	LEGISLATIVE ASSISTANT	250.00	
06-01/99		FITZPATRICK,ROSNYKA V	06/30/99	LEGISLATIVE CORRESPONDENT	7,217.01	
06-02/99		HOLDER,SCOTT	06/30/99	PAID INTERN	483.33	
05-17/99		JONES,ANGELA R	06/30/99	DISTRICT ASSISTANT	2,444.45	
04-01/99		HUJONE, MATTHEW J	05/07/99	PAID INTERN	616.67	
04-01/99		MARTIN,EURICE H	06/30/99	DISTRICT ASSISTANT	8,499.99	
05-10/99		MCCLENDON,TEDDIE	06/30/99	DISTRICT ASSISTANT	8,499.99	
05-10/99		MCGEORGE,CYNTHIA A	06/30/99	DISTRICT ASST FOR ADMINISTRATION	5,380.79	
04-01/99		RICHARDSON,JASON R	06/30/99	SR LEGISLATIVE ASSISTANT	9,4021.24	
04-01/99		ROCKWELL,LEONARD	06/30/99	DIST ASST FOR COMMUNITY OUTREACH	8,499.99	
05-01/99		ROGERS,PAUL F	06/30/99	CHIEF OF STAFF	31,585.92	
04-01/99		SALAZAR,CANDACE S	05/07/99	DISTRICT ASSISTANT	669.67	
		DO		(OTHER COMPENSATION)	2,870.00	
04-01/99		STMON,CRISSA A	05/07/99	DISTRICT ASSISTANT	5,250.00	
04-01/99		TAYLOR,ANNETTE	06/30/99	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	145,601.75	
PERSONNEL BENEFITS						
05-28	57	991940000177	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
					PERSONNEL BENEFITS TOTALS:	30.03
TRAVEL						
04-07	P1	9TX01000174	03/03/99	03/03/99	MILEAGE IN DISTRICT	90.00
04-07	P1	9TX01000168	03/31/99	04/01/99	AIRFARE DCA-SHV-DCA	326.00
04-07	P1	9TX01000168	03/31/99	04/01/99	TAXI/PARKING	14.00
04-07	P1	9TX01000168	03/31/99	04/01/99	MEALS	15.75
04-07	P1	9TX01000172	01/01/99	01/31/99	MILEAGE IN DISTRICT	177.00
04-07	P1	9TX01000177	02/01/99	02/28/99	MILEAGE IN DISTRICT	48.00
04-07	P1	9TX01000169	01/17/99	02/17/99	GASOLINE	55.90
04-07	P1	9TX01000173	03/14/99	03/14/99	AIRFARE SHV-DCA	163.00
04-07	P1	9TX01000173	03/19/99	03/22/99	AIRFARE DCA-SHV-DCA	326.00
04-07	P1	9TX01000179	03/26/99	03/26/99	AIRFARE DCA-SHV	165.00
04-07	P1	9TX01000181	03/31/99	04/01/99	TAXI	43.00
04-07	P1	9TX01000181	03/31/99	04/01/99	AIRFARE DCA-SHV-DCA	326.00
04-07	P1	9TX01000181	03/31/99	04/01/99	RENTAL CAR	76.50
04-07	P1	9TX01000181	03/31/99	04/01/99	HEALS	46.19
04-22	P1	9TX01000200	02/01/99	03/31/99	AUTO MILEAGE	308.50
04-22	P1	9TX01000106	02/28/99	02/28/99	GENERAL SERV. ADMINISTRATION	180.00
04-22	P1	9TX01000195	03/09/99	03/14/99	TAXI	26.00
04-22	P1	9TX01000195	04/05/99	04/07/99	LOGGING	312.00
04-22	P1	9TX01000183	04/05/99	04/08/99	AIRFARE DCA-AUS-DCA	336.00



04-22	PI	9TX01000183	PAUL F ROGERS	04/05/99	04/07/99	RENTAL CAR	111.64
04-22	PI	9TX01000183	DO	04/06/99	04/07/99	MEALS	42.42
04-22	PI	9TX01000184	DO	04/05/99	04/08/99	TAXI	54.00
04-22	PI	9TX01000193	TEDDIE MCCLENDON	03/01/99	03/31/99	AUTO MILEAGE	20.50
05-07	PI	9TX01000215	HON; MAX SANDLIN	04/11/99	04/11/99	AIRFARE (SHV-DCA)	163.00
05-10	PI	9TX01000211	GENERAL SERV. ADMINISTRATION	04/01/99	04/30/99	AUTO LEASE (LONG TERM)	180.00
05-10	PI	9TX01000207	HON; MAX SANDLIN	04/22/99	04/27/99	AIRFARE DCA-SHV/DFM-DCA	345.00
05-10	PI	9TX01000207	DO	04/30/99	04/30/99	AIRFARE DCA-DFM	182.00
05-10	PI	9TX01000208	DO	04/16/99	04/19/99	AIRFARE DCA-SHV-DCA	326.00
05-10	PI	9TX01000208	DO	04/19/99	05/03/99	TAXI	49.00
05-10	PI	9TX01000205	PAUL F ROGERS	04/13/99	04/13/99	MEETING MEAL	79.00
05-10	PI	9TX01000210	DO	02/15/99	02/15/99	MEETING MEAL	113.03
05-11	PI	9TX01000215	LEONARD ROCKWELL	03/01/99	03/31/99	AUTO MILEAGE	421.00
05-13	PI	9TX01000219	HOLIDAY INN EXPRESS	03/31/99	04/01/99	LODGINGS	149.80
05-13	PI	9TX01000217	HON; MAX SANDLIN	05/02/99	05/02/99	AIRFARE (SHV-DCA)	163.00
05-13	PI	9TX01000217	DO	05/07/99	05/07/99	AIRFARE (DCA-TXK)	207.00
05-13	PI	9TX01000220	PAUL F ROGERS	05/06/99	05/06/99	MEETINGS MEALS	103.15
05-13	PI	9TX01000221	DO	05/05/99	05/07/99	AIRFARE (DCA-SHV-DFM)	326.00
05-13	PI	9TX01000221	DO	05/05/99	05/06/99	MEALS	12.75
05-13	PI	9TX01000221	DO	05/05/99	05/07/99	TAXI	44.00
05-13	PI	9TX01000221	DO	05/05/99	05/07/99	RENTAL CAR	125.65
05-13	PI	9TX01000221	DO	05/05/99	05/05/99	MEETING MEALS	76.70
06-08	PI	9TX01000235	CYNTHIA MCGEORGE	05/01/99	05/31/99	AUTO MILEAGE	115.00
06-08	PI	9TX01000235	EUNICE H MARTIN	05/17/99	05/18/99	LODGINGS	98.79
06-08	PI	9TX01000233	DO	05/18/99	05/18/99	MEAL IN DISTRICT	17.54
06-08	PI	9TX01000233	DO	04/01/99	04/30/99	AUTO MILEAGE	79.00
06-08	PI	9TX01000230	HON; MAX SANDLIN	05/07/99	05/07/99	AIRFARE (SHV-DCA)	163.00
06-08	PI	9TX01000230	DO	05/14/99	05/16/99	AIRFARE (DCA-DFM-DCA)	364.00
06-08	PI	9TX01000239	DO	05/21/99	05/23/99	AIRFARE DCA-SHV-DCA	326.00
06-08	PI	9TX01000240	DO	05/07/99	05/23/99	TAXI	58.00
06-08	PI	9TX01000228	PAUL F ROGERS	05/21/99	05/28/99	AIRFARE (DCA-SHV/TXK/AUS-DCA)	520.00
06-08	PI	9TX01000228	DO	05/21/99	05/27/99	AIRPORT TAXI	48.00
06-08	PI	9TX01000228	DO	05/21/99	05/27/99	RENTAL CAR	344.27
06-08	PI	9TX01000228	DO	05/25/99	05/26/99	TAXI & PARKING	21.00
06-08	PI	9TX01000228	DO	05/21/99	05/27/99	LODGING	751.31
06-08	PI	9TX01000231	DO	05/24/99	05/24/99	GASOLINE	16.75
06-08	PI	9TX01000231	DO	05/21/99	05/27/99	MEALS IN DISTRICT	127.19
06-08	PI	9TX01000234	TEDDIE MCCLENDON	04/01/99	04/30/99	AUTO MILEAGE	45.00
06-10	PI	9TX01000245	DEBORAH AIKIN	04/01/99	04/30/99	MILEAGE	176.00
06-10	PI	9TX01000246	DELORES ANNE BROWN	05/01/99	05/31/99	AUTO MILEAGE	206.00
06-10	PI	9TX01000246	DO	04/01/99	04/30/99	AUTO MILEAGE	103.00
06-10	PI	9TX01000248	HON; MAX SANDLIN	04/02/99	04/26/99	GASOLINE	37.25
06-10	PI	9TX01000247	PAUL F ROGERS	05/03/99	05/03/99	MEETING MEAL	86.94
06-14	PI	9TX01000249	GENERAL SERV. ADMINISTRATION	05/01/99	05/31/99	AUTO LEASE (LONG TERM)	180.00
06-24	PI	9TX01000271	DEBORAH AIKIN	05/01/99	05/31/99	AUTO MILEAGE	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
06-24	P1	9TX01000257	05/01/99	05/31/99 AUTO MILEAGE	169.50	
06-24	P1	9TX01000269	05/05/99	05/07/99 LODGING	166.82	
06-24	P1	9TX01000251	04/26/99	04/27/99 LODGING	94.78	
06-24	P1	9TX01000263	06/06/99	06/06/99 AIRPORT TAXI	6.00	
06-24	P1	9TX01000270	05/28/99	06/07/99 AIRFARE (DCA-SHW-DCA)	345.00	
06-24	P1	9TX01000250	04/01/99	04/30/99 AUTO MILEAGE	343.50	
06-25	P1	9TX01000268	05/24/99	05/25/99 LODGING	88.44	
06-26	P1	9TX01000262	02/25/99	02/26/99 LODGING	71.33	
					11,640.99	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9TX01000180	03/09/99	03/11/99 OVERNIGHT MAIL	119.75	
04-07	P1	9TX01000178	03/01/99	03/01/00 POST OFFICE BOX	194.00	
04-20	P9	9TX010189904	04/01/99	04/30/99 MASHALL - RENT	1,926.64	
04-22	P1	9TX01000200	01/06/99	02/28/99 TELEPHONE TOLLS	61.20	
04-22	P1	9TX01000190	04/12/99	05/11/99 CABLE SERVICE	10.63	
04-22	P1	9TX01000187	03/17/99	03/18/99 OVERNIGHT MAIL	78.75	
04-22	P1	9TX01000189	03/01/99	03/08/99 OVERNIGHT MAIL	76.45	
04-22	P1	9TX01000194	03/22/99	03/22/99 OVERNIGHT MAIL	36.10	
04-22	P1	9TX01000196	03/30/99	04/06/99 OVERNIGHT MAIL	113.75	
04-22	P1	9TX01000197	03/02/99	03/02/99 POSTAGE	162.09	
04-30	S5	89120000540	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
04-30	S5	89120000974	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	775.18	
04-30	S5	89120001612	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	89120002295	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	123.97	
04-30	S5	89120001853	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	230.00	
04-30	S5	89120002737	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	412.87	
04-30	S6	ATX97524004	04/01/99	04/30/99 RENT SULPHUR SPRINGS	734.00	
05-10	P1	9TX01000204	04/16/99	04/16/99 OVERNIGHT MAIL	36.10	
05-10	P1	9TX01000209	04/07/99	04/07/99 OVERNIGHT MAIL	18.75	
05-13	P1	9TX01000218	04/21/99	04/21/99 OVERNIGHT MAIL	34.25	
05-20	P9	TX010189905	05/01/99	05/31/99 MASHALL - RENT	1,926.64	
05-27	S6	ATX97524005	05/01/99	05/31/99 RENT SULPHUR SPRINGS	734.00	
05-31	S5	89151000940	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
05-31	S5	89151000975	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,218.06	
05-31	S5	89151001613	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31	S5	89151001853	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	104.00	
05-31	S5	89151002295	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	230.00	
05-31	S5	89151002737	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	496.96	
06-08	P1	9TX01000227	05/12/99	06/11/99 D.O. CABLE SERVICE	55.27	
06-08	P1	9TX01000236	05/07/99	05/07/99 OVERNIGHT MAIL	25.50	
06-08	P1	9TX01000237	05/13/99	05/18/99 OVERNIGHT DELIVERY	66.00	

06-21 P9	TX010189906	MARSHALL MALL INVESTORS, LP	06/01/99	06/30/99	MARSHALL - RENT	1,926.64
06-24 P1	9TX01000271	DEBORAH ATKIN	04/01/99	05/31/99	TELEPHONE TOLLS	99.65
06-24 P1	9TX01000252	FALCON CABLE TV	06/12/99	07/11/99	CABLE SERVICE	56.12
06-24 P1	9TX01000253	FEDERAL EXPRESS CORP	05/26/99	05/26/99	OVERNIGHT MAIL	14.00
06-24 P1	9TX01000254	DO	06/02/99	06/02/99	OVERNIGHT MAIL	49.80
06-24 P1	9TX01000260	DO	02/04/99	02/04/99	OVERNIGHT MAIL	18.00
06-24 P1	9TX01000267	DO	05/18/99	05/24/99	OVERNIGHT MAIL	72.25
06-24 P1	9TX01000272	LEONARD ROCKWELL	05/11/99	05/31/99	TELEPHONE SERVICE	111.71
06-30 S5	991810000540		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	220.62
06-30 S5	991810000974		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,179.02
06-30 S5	99181001412		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
06-30 S5	99181001082		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	104.00
06-30 S5	99181002293		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	230.00
06-30 S5	99181002735		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	355.99
06-30 S6	AT97528006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SULPHUR SPRINGS	649.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,283.31
PRINTING AND REPRODUCTION						
04-22 P1	9TX01000185	DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	PRINTING (BUS CARDS)	40.00
04-30 S3	99120000041		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-31 S3	991310000056		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
06-08 P1	9TX01000232	DAVID L. ANDRUKITIS, INC.	05/13/99	05/13/99	PRINTING BUS CARDS	33.50
06-10 P1	9TX01000225	CDX EAST TEXAS	04/08/99	04/18/99	JOB LISTING	307.99
					PRINTING AND REPRODUCTION TOTALS:	422.69
OTHER SERVICES						
04-07 P1	9TX01000171	BLENDA MANNING	04/01/99	04/30/99	CUSTODIAL SVC	250.00
04-22 P1	9TX01000191	AMERICAN EXTERMINATING	03/04/99	04/04/99	PEST CONTROL SERVICE	50.00
05-07 P1	9TX01000212	BLENDA MANNING	05/01/99	05/31/99	CUSTODIAL SVC	250.00
05-07 P1	9TX01000216	STATE FARM	04/25/99	10/25/99	CAR INSURANCE	527.00
06-08 P1	9TX01000229	BLENDA MANNING	06/01/99	06/30/99	CUSTODIAL SVC	250.00
					OTHER SERVICES TOTALS:	1,327.00
SUPPLIES AND MATERIALS						
04-07 P1	9TX01000176	BRADLEY PRINTING INC.	03/22/99	03/22/99	OFFICE SUPPLIES	39.02
04-07 P1	9TX01000175	DEBORAH ATKIN	01/22/99	01/22/99	FOOD AND BEVERAGE	20.00
04-07 P1	9TX01000170	THE PARTS NERKS	03/01/99	03/01/00	SUBSCRIPTION	129.00
04-22 P1	9TX01000192	BRADY PRINTING	03/23/99	04/05/99	OFFICE SUPPLIES	182.42
04-22 P1	9TX01000182	CONGRESSIONAL QUARTERLY, INC	04/19/99	04/19/00	SUBSCRIPTION	1,599.00
04-22 P1	9TX01000201	MT. VERNON OPTIC-HERALD	03/30/99	03/30/01	SUBSCRIPTION	52.00
04-22 P1	9TX01000198	MUSIC MOUNTAIN WATER CO.	03/31/99	04/30/99	BOTTLED WATER	30.90
04-22 P1	9TX01000168	NATIONAL JOURNAL GROUP	03/20/99	03/11/00	PUBLICATION	549.00
04-22 P1	9TX01000202	SULPHUR SPRINGS NERKS TELEGRAPH	04/07/99	04/07/00	SUBSCRIPTION	87.00
04-30 S1	991200000119		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	436.30
05-07 P1	9TX01000214	GREENVILLE HERALD BANNER	04/11/99	04/11/00	SUBSCRIPTION-NEWSPAPER	109.80
05-10 P1	9TX01000206	BRADLEY PRINTING INC.	04/23/99	04/26/99	OFFICE SUPPLIES	83.97
05-31 S1	991510000118		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	707.15
06-08 P1	9TX01000241	ABC LOCK COMPANY	05/25/99	05/25/99	HABITATION EXPENSE	79.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MAX SANDLIN	-CON.				
06-08	P1	9TX01000242 AQUA COOL	03/01/99 06/30/99	BOTTLED WATER	100.20	100.20
06-08	P1	9TX01000223 BRADLEY PRINTING INC.	05/17/99 05/25/99	OFFICE SUPPLIES	198.90	198.90
06-08	P1	9TX01000226 MUSIC MOUNTAIN WATER CO.	04/01/99 04/30/99	BOTTLED WATER	5.45	5.45
06-08	P1	9TX01000243 NATIONAL JOURNAL GROUP	04/19/99 04/19/99	INFORMATION PUBLICATION	66.00	66.00
06-08	P1	9TX01000224 PAUL F ROGERS	05/20/99 05/24/99	HEETINGS HEALS	197.38	197.38
06-08	P1	9TX01000244 WEST GROUP PAYMENT CENTER	03/09/99 04/27/99	U.S. CODE	782.00	782.00
06-24	P1	9TX01000259 AQUA COOL	05/11/99 05/26/99	BOTTLED WATER	43.75	43.75
06-24	P1	9TX01000255 BRADLEY PRINTING INC.	05/25/99 06/10/99	OFFICE SUPPLIES	150.92	150.92
06-24	P1	9TX01000258 LANIER MOUNTAIN WATER CO.	05/16/99 05/31/99	BOTTLED WATER	64.50	64.50
06-24	P1	9TX01000264 NATIONAL JOURNAL GROUP	05/01/99 06/16/99	INFORMATION PUBLICATION	17.25	17.25
06-24	P1	9TX01000285 TEXAS WEEKLY	07/08/99 07/08/00	SUBSCRIPTION	281.38	281.38
06-24	P1	9TX01000273 THE WASHINGTON POST	07/05/99 07/02/00	SUBSCRIPTION	137.80	137.80
06-24	P1	9TX01000266 MOLFE CITY MIRROR	06/30/99 06/30/00	SUBSCRIPTION	21.00	21.00
06-30	S1	99181000119	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	992.86	992.86
					SUPPLIES AND MATERIALS TOTALS:	7,547.95
EQUIPMENT						
04-30	S2	99120003247	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	5,539.83	5,539.83
05-31	S2	99151003310	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	5,539.83	5,539.83
06-30	S2	99181003235	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	5,689.83	5,689.83
					EQUIPMENT TOTALS:	16,769.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,427.10
					OFFICE TOTALS:	204,427.10
1998 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
06-24	P1	9TX01000261 FEDERAL EXPRESS CORP	12/21/98 12/21/98	OVERNIGHT MAIL	24.00	24.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8UGSPS1296C3 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	-3.00	-3.00
					FRANKED MAIL TOTALS:	-3.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-3.00
					OFFICE TOTALS:	21.00

1997 HON. MAX SANDLIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-30 S1 99181000118 ..... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) ..... 146.52  
 SUPPLIES AND MATERIALS TOTALS: ..... 146.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 146.52  
 OFFICE TOTALS: .....

1999 HON. MARSHALL "HARK" SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,750.95  
 PERSONNEL COMPENSATION ..... 250,553.27  
 PERSONNEL BENEFITS ..... 250.49  
 TRAVEL ..... 15,200.96  
 TRANSPORTATION OF THINGS ..... 44.70  
 PRINT, COMMUNICATION, UTILITIES ..... 39,186.34  
 REPAIRING AND REPRODUCTION ..... 2,534.62  
 OTHER SERVICES ..... 665.66  
 SUPPLIES AND MATERIALS ..... 14,760.15  
 EQUIPMENT ..... 27,077.05  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 351,604.17  
 OFFICE TOTALS: ..... 351,604.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-26 P4 9USPS059916 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 279.98  
 05-27 P4 9USPS069915 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 538.28  
 06-23 P4 9USPS089915 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 329.47

PERSONNEL COMPENSATION

BENSHERS,CHRISTINE L ..... 04/01/99 06/08/99 PRESS SECRETARY ..... 7,177.78  
 BLACKSTONE,CARL H ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 7,500.00  
 BROWN,SARA ANN ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,500.01  
 CARTER,CHARLES CLINTON ..... 06/14/99 06/30/99 PAID INTERN ..... 566.67  
 DUPREE,MARIE G ..... 04/01/99 06/30/99 DISTRICT SCHEDULER ..... 2,124.99  
 ENGLISH,SCOTT ..... 04/01/99 06/30/99 SR LEGISLATIVE ASST ..... 8,750.01  
 FELLOWS,JONATHAN ..... 04/01/99 04/02/99 LEGISLATIVE DIRECTOR ..... 288.89  
 GIBADLO,J BRENT ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,249.99  
 GONZALES,JESSICA A ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 8,250.00  
 HARRELSON,ELHA O ..... 06/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 KLINE,JACOB H ..... 05/24/99 06/11/99 PAID INTERN ..... 300.00  
 MCGUIRE,JAMES C ..... 04/12/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,883.33  
 MORRIS,CLARE F ..... 04/13/99 06/30/99 COMMUNICATIONS ..... 7,561.66  
 DO ..... 04/15/99 04/30/99 COMMUNICATIONS (OTHER COMPENSATION) ..... 1,950.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARSHALL "MARK" SANFORD -CON.						
		HOMBRAV, JOEL	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,269.99	6,269.99
		PARIS, APRIL	04/01/99	06/30/99 CHIEF OF STAFF	13,749.99	13,749.99
		SHELLEY, KIMBERLY N	04/01/99	05/15/99 PAID INTERN	750.00	750.00
		SPARKS, MEREDITH	04/01/99	06/30/99 STAFF ASSISTANT	5,000.01	5,000.01
		STENART, JULIE A	04/01/99	06/30/99 STAFF ASSISTANT	6,624.99	6,624.99
		TOPLINSON, LESLIE M	04/01/99	06/30/99 STAFF ASSISTANT/SPECIAL PROJECTS	5,250.00	5,250.00
		WILSON, TRACY E	04/01/99	06/30/99 D C OFFICE MANAGER	7,500.00	7,500.00
		WOOD, MEGAN	04/01/99	06/30/99 TEMPORARY EMPLOYEE	566.67	566.67
		WORTHINGTON, KATHERINE	04/01/99	06/30/99 CASEWORKER	12,000.00	12,000.00
				PERSONNEL COMPENSATION TOTALS:	129,244.97	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
04-29	87	99119000173	04/01/99	04/30/99 TRANSIT BENEFIT	92.70	92.70
05-28	87	99146000166	05/01/99	05/31/99 TRANSIT BENEFIT	51.03	51.03
06-30	87	99131000166	06/01/99	06/30/99 TRANSIT BENEFIT	51.85	51.85
				PERSONNEL BENEFITS TOTALS:	195.58	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-01	P1	95C01000156	HON, MARSHALL SANFORD	03/06/99	03/04/99 TAXI CAB	20.00
08-01	P1	95C01000156	00	03/09/99	03/09/99 TAXI CAB	47.00
04-01	P1	95C01000156	00	03/06/99	03/21/99 AUTO MILEAGE	24.80
04-02	P1	95C01000157	00	03/06/99	03/09/99 R/T FLIGHT NATIONAL-CHAS	457.00
04-02	P1	95C01000157	00	03/12/99	03/12/99 FLIGHT NATIONAL-SC	202.00
04-02	P1	95C01000157	00	03/16/99	03/16/99 R/T FLIGHT NATIONAL-CHAS	227.00
04-02	P1	95C01000157	00	03/21/99	03/23/99 R/T NATIONAL-CHAS	212.35
04-14	P1	95C01000163	KATHERINE WORTHINGTON	01/06/99	04/06/99 AUTO MILEAGE	7.00
04-15	P1	95C01000167	BRENT STADLO	03/26/99	03/24/99 TAXI FARE	6.50
04-15	P1	95C01000168	JOEL HOMBRAV	04/13/99	04/13/99 TAXI FARE	6.50
04-16	P1	95C01000172	APRIL P. DERR	03/20/99	04/03/99 MILEAGE	469.65
04-16	P1	95C01000172	00	03/28/99	04/03/99 LODGING IN DC	852.76
04-16	P1	95C01000172	00	03/29/99	04/02/99 HEALS IN DC	261.89
04-16	P1	95C01000172	00	03/29/99	04/02/99 PARKING AND TAXI	64.00
04-22	P1	95C01000173	JESSICA A GONZALES	04/13/99	06/13/99 PARKING	10.00
04-28	P1	95C01000179	HON, MARSHALL SANFORD	04/12/99	04/12/99 AIRFARE CHAS-DCA	227.00
04-28	P1	95C01000179	00	04/12/99	04/20/99 R/T AIRFARE DCA-CHAS	457.00
04-28	P1	95C01000179	00	04/12/99	04/20/99 AUTO MILEAGE	230.00
05-07	P1	95C01000184	00	04/22/99	04/22/99 AIRFARE DCA-CHAS	41.85
05-11	P1	95C01000187	SARA ANN BROHN	03/19/99	04/30/99 AUTO MILEAGE	176.70
05-26	P1	95C01000200	HON, MARSHALL SANFORD	05/06/99	05/06/99 ONE MAY AIR FARE DC-SC	200.00
05-26	P1	95C01000200	00	05/11/99	05/11/99 ONE MAY AIRFARE SC-DC	227.00
05-26	P1	95C01000200	00	05/13/99	05/17/99 ROUNDTRIP AIRFARE DC-SC	457.00
05-26	P1	95C01000200	00	05/06/99	05/17/99 MILEAGE IN DISTRICT	24.80
05-26	P1	95C01000200	00	05/14/99	05/14/99 TAXI CAB	13.00

05-26 P1 95C01000201 HON. MARSHALL SANFORD ..... 05/18/99 05/18/99 TAXI CAB ..... 5.00  
 05-26 P1 95C01000202 JESSICA A GONZALES ..... 03/04/99 05/21/99 MILEAGE ..... 65.10  
 06-08 P1 95C01000209 CARL BLACKSTONE ..... 03/22/99 06/01/99 AUTO MILEAGE ..... 273.42  
 06-08 P1 95C01000206 HON. MARSHALL SANFORD ..... 05/20/99 05/23/99 RT AIRFARE DC-CHAS-DC ..... 459.00  
 06-08 P1 95C01000206 DO ..... 05/21/99 05/21/99 TAXI ..... 13.00  
 06-08 P1 95C01000206 DO ..... 05/16/99 05/23/99 MILEAGE ..... 45.42  
 06-08 P1 95C01000207 TRACY E WILSON ..... 01/10/99 01/15/99 RT AIRFARE CHAS-DC-CHAS ..... 457.00  
 06-17 P1 95C01000217 HON. MARSHALL SANFORD ..... 06/11/99 06/14/99 R/T AIRFARE DC-CHAS ..... 457.00  
 7,148.24

TRAVEL TOTALS:

TRANSPORTATION OF THINGS  
 06-09 P1 95C01000216 SUPPLY DIVISION WAREHOUSE INC ..... 05/11/99 05/11/99 FREIGHT AND HANDLING ..... 44.70  
 44.70

TRANSPORTATION OF THINGS TOTALS:

RENT, COMMUNICATION, UTILITIES  
 04-14 P1 95C01000166 ALLTELL ..... 03/13/99 04/12/99 CELL PHONE SERVICE ..... 70.50  
 04-14 P1 95C01000160 BELL SOUTH ..... 03/19/99 03/19/99 FINAL PHONE SERVICE ..... 11.40  
 04-14 P1 95C01000161 FEDERAL EXPRESS CORP ..... 03/17/99 03/23/99 SHIPMENT OF PACKAGES ..... 40.21  
 04-14 P1 95C01000162 DO ..... 03/25/99 03/31/99 SHIPMENT OF PACKAGES ..... 51.76  
 04-20 P9 SC0102R9906 CITY OF CONWAY ..... 04/01/99 04/30/99 CONWAY - RENT ..... 300.00  
 04-20 P9 SC0102R9904 EDMING S PEARLSTINE JR ..... 04/01/99 04/30/99 RENT-NORTH CHARLESTON ..... 2,658.60  
 04-20 P9 SC0102R9904 POBCKRA PROPERTIES LLC ..... 04/01/99 04/30/99 GEORGETOWN - RENT ..... 26.00  
 04-20 P9 SC0102R9934 DO ..... 03/01/99 03/31/99 GEORGETOWN - RENT ..... 26.00  
 04-28 P1 95C01000174 ALLTELL ..... 04/13/99 05/12/99 CELL PHONE SERVICE ..... 138.69  
 04-28 P1 95C01000177 FEDERAL EXPRESS CORP ..... 04/07/99 04/07/99 SHIPMENT OF PACKAGES ..... 33.86  
 04-28 P1 95C01000178 DO ..... 04/07/99 04/13/99 SHIPMENT OF PACKAGES ..... 23.99  
 04-30 S5 99120000541 ..... 03/01/99 03/31/99 DISTRICT OF TEL EQUIP (TRFR) ..... 60.00  
 04-30 S5 99120000975 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 178.77  
 04-30 S5 99120001413 ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 04-30 S5 99120001654 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 85.98  
 04-30 S5 99120002296 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 127.00  
 04-30 S5 99120002730 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 664.74  
 04-30 S6 ASC95006006 GENERAL SERVICES ADMIN. ..... 04/01/99 04/30/99 RENT CHARLESTON ..... 3,485.00  
 05-11 P1 95C01000183 FEDERAL EXPRESS CORP ..... 02/25/99 03/02/99 SHIPMENT OF PACKAGES ..... 24.52  
 05-11 P1 95C01000189 DO ..... 04/14/99 04/21/99 SHIPMENT OF PACKAGES ..... 48.81  
 05-11 P1 95C01000190 DO ..... 04/20/99 04/28/99 SHIPMENT OF PACKAGES ..... 55.66  
 05-20 P9 SC0101R9905 CITY OF CONWAY ..... 05/01/99 05/31/99 CONWAY - RENT ..... 300.00  
 05-20 P9 SC0102R9905 EDMING S PEARLSTINE JR ..... 05/01/99 05/31/99 RENT-NORTH CHARLESTON ..... 2,658.60  
 05-20 P9 SC0102R9905 POBCKRA PROPERTIES LLC ..... 04/13/99 05/12/99 CELL PHONE SERVICE ..... 61.93  
 05-24 P1 95C01000198 ALLTELL ..... 04/26/99 05/04/99 SHIPMENT OF PACKAGES ..... 31.27  
 05-24 P1 95C01000197 FEDERAL EXPRESS CORP ..... 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 40.00  
 05-31 S5 99151000541 ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 297.23  
 05-31 S5 99151000976 ..... 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 05-31 S5 99151001414 ..... 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) ..... 130.00  
 05-31 S5 99151002296 ..... 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) ..... 138.00  
 05-31 S5 99151002738 ..... 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) ..... 729.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLGM -CON.</b>						
1999 HON. MARSHALL "MARK" SANFORD -CON.						
06-08	P1	95C01000208	05/12/99	05/26/99 SHIPMENT OF PACKAGES		45.17
06-08	P1	95C01000211	05/04/99	05/10/99 SHIPMENT OF PACKAGES		13.75
06-08	P1	95C01000212	04/26/99	04/26/99 SHIPMENT OF PACKAGES		3.45
06-08	P1	95C01000213	05/14/99	05/14/99 SHIPMENT OF PACKAGES		13.00
06-08	P1	95C01000214	05/05/99	05/18/99 SHIPMENT OF PACKAGES		61.07
06-08	P1	95C01000215	04/28/99	04/28/99 SHIPMENT OF PACKAGES		3.45
06-18	S6	SC0011076	01/01/99	05/31/99 CONWAY - RENT		-2,038.00
06-21	P9	SC0101R9906	06/01/99	06/30/99 RENT-NORTH CHARLESTON		300.00
06-21	P9	SC0103R9906	06/01/99	06/30/99 RENT-NORTH CHARLESTON		2,658.60
06-21	P9	SC0102R9906	06/01/99	06/30/99 GEORGETOWN - RENT		260.00
06-23	P1	95C01000220	05/24/99	06/08/99 SHIPMENT OF PACKAGES		47.58
06-23	P1	95C01000224	05/13/99	05/13/99 SHIPMENT OF PACKAGES		3.45
06-23	P1	95C01000225	05/19/99	06/01/99 SHIPMENT OF PACKAGES		63.51
06-24	SV	9A901001009	04/14/99	04/21/99 HIR GRAPHICS (TRANSFER)		252.00
06-30	S5	99181000641	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		205.98
06-30	S5	99181000975	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		129.12
06-30	S5	99181001413	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
06-30	S5	99181001853	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		250.00
06-30	S5	99181002294	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		138.00
06-30	S5	99181002736	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		700.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,372.78
<b>PRINTING AND REPRODUCTION</b>						
04-15	P1	95C01000169	04/07/99	04/07/99 PHOTOCOPIES		18.58
04-21	P2	95C01000011	03/15/99	04/07/99 500 GOLD SEAL THERMO CARDS		32.00
04-21	P2	95C01000011	03/15/99	04/07/99 250 GOLD SEAL THERMO CARDS		22.50
04-21	P2	95C01000012	04/05/99	04/08/99 500 GOLD SEAL THERMO CARDS		32.00
04-27	P1	96P00399004	01/25/99	01/25/99 01/25/99 PRINTING		149.00
04-27	P1	96P00399004	01/25/99	01/25/99 PRINTING		7.00
04-30	S3	99120000039	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		138.20
05-06	P2	95C01000014	04/19/99	04/29/99 500 GOLD SEAL THERMO CARDS		32.00
05-14	P2	95C01000013	04/19/99	05/06/99 1000 JEFFERSON SHEETS		209.00
05-14	P2	95C01000013	04/19/99	05/06/99 500 JEFFERSON ENVELOPES		95.00
05-20	P2	95C01000015	05/07/99	05/14/99 500 GOLD SEAL THERMO CARDS		32.00
05-31	S3	99151000054	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		136.60
06-08	P1	95C01000210	01/11/99	01/14/99 CLASSIFIED AD		165.00
06-10	P2	95C01000019	05/24/99	06/03/99 500 ENGRAVED GOLD SEAL CARDS		68.00
06-15	P2	95C01000016	05/24/99	06/07/99 250 GOLD SEAL THERMO CARDS		22.50
06-30	S3	99181000051	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		80.80
					PRINTING AND REPRODUCTION TOTALS:	1,239.98



04-14 P1	95C01000159	TRICO BUSINESS SYSTEMS INC	03/22/99	03/22/99	SHREDDING MATERIAL	94.86
04-16 P1	95C01000165	SOUTH CAROLINA PRESS CLIPPING	03/01/99	03/31/99	CLIPPING SERVICE	62.16
05-24 P1	95C01000196	DO	04/01/99	04/30/99	CLIPPING SERVICE	72.93
06-23 P1	95C01000223	DO	05/01/99	05/31/99	CLIPPING SERVICE	64.56
					OTHER SERVICES TOTALS:	294.51
SUPPLIES AND MATERIALS						
04-12 P2	95C01000010	CAPITOL MARKING PRD.	03/08/99	03/29/99	KMIK II STAMP	21.00
04-12 P2	95C01000010	DO	03/08/99	03/29/99	HANDLING	0.50
04-13 SV	9A901000760	ALPINE SPRING WATER INC	03/11/99	03/11/99	FRAMING (TRANSFER)	50.00
04-16 P1	95C01000158	SUMMERVILLE OFFICE SUPPLY	04/01/99	04/30/99	BOTTLED WATER	19.17
04-16 P1	95C01000164	CONGRESSIONAL QUARTERLY, INC	04/02/99	04/02/99	OFFICE SUPPLIES	87.15
04-15 P1	95C01000170	SUPPLY DIVISION WAREHOUSE INC	02/22/99	02/16/00	SUBSCRIPTION	1,599.00
04-15 P1	95C01000171	AGUA COOL	03/17/99	03/17/99	TONER FOR COPIER	516.86
04-28 P1	95C01000181	GENERAL SERV, ADMINISTRATION	04/13/99	04/13/99	BOTTLED WATER	39.50
04-28 P1	95C01000175	LEXIS-NEXIS	03/20/99	03/20/99	OFFICE SUPPLIES	124.75
04-28 P1	95C01000180	SUMMERVILLE OFFICE SUPPLY	03/01/99	03/31/99	ONLINE CHARGES	24.00
04-28 P1	95C01000176	DO	04/19/99	04/19/99	OFFICE SUPPLIES	57.98
04-28 P1	95C01000176	DO	04/21/99	04/21/99	OFFICE SUPPLIES	39.15
04-28 P1	95C01000176	DO	04/21/99	04/21/99	OFFICE SUPPLIES	3.16
04-30 S1	99120000117	INTERAMERICA TECHNOLOGIES INC	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	662.69
04-30 P1	95C01000182	ATLANTIC BUSINESS SYSTEMS INC	04/26/99	04/26/99	KEYBOARD FOR WORKSTATION	35.00
05-11 P1	95C01000166	COOPER S OFFICE SUPPLIES	04/07/99	04/07/99	OFFICE SUPPLIES	59.90
05-11 P1	95C01000185	SUMMERVILLE OFFICE SUPPLY	04/16/99	04/16/99	OFFICE SUPPLIES	62.02
05-11 P1	95C01000185	DO	04/19/99	04/19/99	OFFICE SUPPLIES	29.00
05-11 P1	95C01000191	DO	04/29/99	04/29/99	OFFICE SUPPLIES	30.75
05-11 P1	95C01000191	DO	05/04/99	05/04/99	OFFICE SUPPLIES	13.57
05-13 P1	95C01000192	AGUA COOL	03/31/99	03/31/99	COOLER RENTAL WATER	114.30
05-24 P1	95C01000193	ALPINE SPRING WATER INC	05/01/99	05/31/99	BOTTLED WATER	19.36
05-24 P1	95C01000195	CAROLINA MARKING DEVICES, INC	03/01/99	03/01/99	RUBBER STAMPS FOR OFFICE	364.35
05-24 P1	95C01000196	POST & COURIER	06/14/99	06/14/00	SUBSCRIPTION	143.40
05-24 P1	95C01000199	SUMMERVILLE OFFICE SUPPLY	05/12/99	05/12/99	OFFICE SUPPLIES	45.98
05-24 P1	95C01000199	DO	05/18/99	05/18/99	OFFICE SUPPLIES	11.96
05-26 P1	95C01000204	CONGRESSIONAL QUARTERLY, INC	05/10/99	05/01/00	SUBSCRIPTION	500.00
05-26 P1	95C01000203	LEADERSHIP DIRECTORIES, INC	05/06/99	12/31/99	CONGRESSIONAL YELLOW BOOK	275.50
05-26 P1	95C01000203	DO	05/06/99	12/31/99	NEW MEDIA YELLOW BOOK	275.50
05-28 P1	95C01000205	LEXIS-NEXIS	04/01/99	04/30/99	LEXIS NEXIS CHARGES	575.00
05-31 S1	99151000115	SUPPLY DIVISION WAREHOUSE INC	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	87.05
06-09 P1	95C01000216	INTERAMERICA TECHNOLOGIES INC	05/11/99	05/11/99	TONER CARTRIDGES	894.00
06-18 P2	95C01000016	ALPINE SPRING WATER INC	05/10/99	06/03/99	BELKIN 3 FT. PREM SCSI CABLE	12.95
06-23 P1	95C01000222	ALPINE SPRING WATER INC	06/01/99	06/30/99	BOTTLED WATER	34.72
06-23 P1	95C01000218	ATLANTIC BUSINESS SYSTEMS INC	06/08/99	06/08/99	OFFICE SUPPLIES	222.70
06-23 P1	95C01000226	SUN NEWS	06/28/99	06/28/00	SUBSCRIPTION RENEWAL	142.00
06-24 P1	95C01000219	COASTAL OBSERVER	06/01/99	06/01/00	SUBSCRIPTION RENEWAL	14.00
06-30 S1	99181000116	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	193.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARSHALL "MARK" SANFORD -CON.						
EQUIPMENT						
04-30	S2	99120003243	01/29/99	01/29/99 EQUIPMENT (TRANSFER)	213.07	7,003.49
04-30	S2	99120003244	03/25/99	03/31/99 EQUIPMENT (TRANSFER)	-3.17	
04-30	S2	99120003245	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,302.26	
05-31	S2	99151003507	04/13/99	04/30/99 EQUIPMENT (TRANSFER)	317.98	
05-31	S2	99151003508	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,309.18	
04-23	P1	95C01000221	06/07/99	06/07/99 REPAIR TO COPIER MACHINE	285.00	
04-28	P2	0M1M968826	05/10/99	05/10/99 COMPUTER ACCESSORY	265.00	
04-28	P2	0M1M968826	05/10/99	05/10/99 INSTALL	50.00	
06-30	S2	99181003251	04/15/99	04/15/99 EQUIPMENT (TRANSFER)	25.00	
06-30	S2	99181003252	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,304.01	
EQUIPMENT TOTALS:					14,068.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178,760.31	
OFFICE TOTALS:					178,760.31	
1998 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
05-07	P1	95C01000183	11/19/98	11/19/98 AIRFARE DCA-CHAS	230.00	
05-07	P1	95C01000183	12/01/98	12/09/98 R/T AIRFARE CHAS-DCA-CHAS	457.00	
TRAVEL TOTALS:					687.00	
06-21	S6	85C0011076	06/01/98	12/31/98 RENT, COMMUNICATION, UTILITIES	-3,214.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-3,214.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-2,527.00	
OFFICIAL MAIL ALLOWANCE						
06-25	P4	80SP51298C4	12/01/90	12/31/98 FRANKED MAIL	56.91	
FRANKED MAIL TOTALS:					56.91	
OFFICIAL MAIL ALLOWANCE TOTALS:					56.91	
OFFICE TOTALS:					-2,470.09	

1999 HON. THOMAS C SAMYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,370.00	0.00
PERSONNEL COMPENSATION .....	136,322.48	0.00
PERSONNEL BENEFITS .....	161.26	0.00
TRAVEL .....	5,489.52	0.00
RENT, COMMUNICATION, UTILITIES .....	12,028.07	0.00
PRINTING AND REPRODUCTION .....	37.50	0.00
SUPPLIES AND MATERIALS .....	2,373.03	0.00
EQUIPMENT .....	4,050.50	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,811.24	0.00
OFFICE TOTALS:	193,811.24	0.00

1998 HON. TOM SAMYER  
OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296C4 DISBURSING OFC-US POSTAL SVC .....	12/01/98	12/31/98	FRANKED MAIL .....	167.30
			FRANKED MAIL TOTALS:	167.30
			OFFICIAL MAIL ALLOWANCE TOTALS:	167.30
			OFFICE TOTALS:	167.30

1999 HON. TOM SAMYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	903.42	903.42
PERSONNEL COMPENSATION .....	135,931.24	135,931.24
PERSONNEL BENEFITS .....	153.58	153.58
TRAVEL .....	3,904.63	3,904.63
RENT, COMMUNICATION, UTILITIES .....	13,415.57	13,415.57
PRINTING AND REPRODUCTION .....	317.00	317.00
OTHER SERVICES .....	1,413.09	1,413.09
SUPPLIES AND MATERIALS .....	3,830.91	3,830.91
EQUIPMENT .....	5,732.05	5,732.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,601.49	165,601.49
OFFICE TOTALS:	165,601.49	165,601.49

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039916 DISBURSING OFC-US POSTAL SVC .....	03/01/99	03/31/99	FRANKED MAIL .....	272.28
05-27 P4 9USPS049916 DO .....	04/01/99	04/30/99	FRANKED MAIL .....	363.08
06-23 P4 9USPS059915 UNITED STATES POSTAL SERVICE .....	05/01/99	05/31/99	FRANKED MAIL .....	286.06

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. TOM SAMYER -CON.

903.42

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOYLE,AMY L	06/30/99	06/30/99	STAFF ASSISTANT	597.22
CUTHBERTSON,BETSY ALICE	04/01/99	06/30/99	DIS AFFAIRS DIR/COUNSEL	14,699.99
FEICK,HOLLY	05/11/99	06/30/99	LEGISLATIVE ASSISTANT	4,583.33
GEORGE,HEATHER	04/01/99	06/16/99	OUTREACH COORDINATOR	1,044.44
HONE,LESLIE ANN	04/15/99	06/30/99	STAFF ASSISTANT	4,498.00
JORDAN,ALICE	04/01/99	06/30/99	CASEWORKER	8,250.00
MCCLEMONS,LARRY R	04/01/99	06/30/99	INFORMATION/RESEARCH ASSOCIATE	8,646.25
OHENS,DERICK	04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	9,300.01
RUDANSKY,SANDRA E	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,375.00
SHAPIRO,JUDITH	04/01/99	06/30/99	DISTRICT DIRECTOR	17,062.50
SIPE,NICOLE B	04/01/99	06/30/99	SCHEDULER	8,046.99
TOMASEK,DIANNE E	04/01/99	06/30/99	OFFICE MANAGER/EXEC ASST	15,397.50
TOOMEY,DAVID	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	11,250.00
HALKER,PAMELA J	04/01/99	06/30/99	DISTRICT OFFICE CASEWORKER	9,000.00
HALSH,MARY ANNE	04/01/99	06/30/99	CHIEF OF STAFF	22,100.01
			PERSONNEL COMPENSATION TOTALS:	135,931.24

PERSONNEL BENEFITS

04-29 S7 99119000158	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99146000152	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
08-30 S7 99181000149	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
			PERSONNEL BENEFITS TOTALS:	153.58

TRAVEL

04-19 P1 90H14000166	HON, THOMAS C. SAMYER	03/21/99	03/22/99	R/T A/F NATL-CLEVE-NATL 0417	324.00
04-19 P1 90H14000166	DO	04/12/99	04/12/99	AIRFARE CLEVE-NATL 5743	162.00
05-05 P1 90H14000168	DO	03/22/99	03/22/99	CABFARE	13.00
05-05 P1 90H14000168	DO	04/12/99	04/12/99	CABFARE	13.00
05-05 P1 90H14000173	DO	04/20/99	04/20/99	AIRFARE CLEVE-BMI 4020	40.00
05-05 P1 90H14000174	DO	04/16/99	04/16/99	AIRFARE NATL-CLEVE 7865	162.00
05-05 P1 90H14000175	DO	04/22/99	04/27/99	AIRFARE-NATL-CLEVE-NATL 0170	324.00
05-06 P1 90H14000179	DO	01/03/99	03/31/99	AUTO MILEAGE	396.48
05-06 P1 90H14000180	DO	02/22/99	02/22/99	PARKING	2.25
05-06 P1 90H14000180	DO	04/27/99	04/27/99	CABFARE	13.00
05-06 P1 90H14000191	DO	04/20/99	04/20/99	CABFARE	59.00
05-06 P1 90H14000191	DO	04/16/99	04/16/99	CABFARE	13.00
05-20 P1 90H14000194	DO	05/03/99	05/03/99	CABFARE	12.50
C5-20 P1 90H14000203	DO	04/29/99	05/03/99	AIRFARE NATL-CLEVE-NATL 2807	324.00
05-20 P1 90H14000203	DO	05/11/99	05/11/99	AIRFARE CLEVE-NATL 4928	162.00
05-24 P1 90H14000206	DO	05/11/99	05/11/99	CABFARE	13.00
08-01 P1 90H14000214	DO	05/14/99	05/18/99	AIRFARE-NATL-CLEVE-NATL 5596	324.00

06-01	P1	90H14000215	HON, THOMAS C, SAMYER	05/20/99	05/24/99	AIRFARE-NATL-CLEVE-NATL	8850	324.00
06-02	P1	90H14000216	DO	05/06/99	05/06/99	AIRFARE NATL-COLS	4986	182.00
06-02	P1	90H14000220	DO	05/18/99	05/24/99	CABFARE (2)		29.00
06-28	P1	90H14000234	ALICE JORDAN	06/15/99	06/15/99	PARKING		7.00
06-28	P1	90H14000237	DO	06/15/99	06/15/99	AUTO MILEAGE		21.00
06-28	P1	90H14000230	HON, THOMAS C, SAMYER	06/11/99	06/14/99	AIRFARE NATL-CLEVE-NATL	3749	324.00
06-28	P1	90H14000231	DO	05/27/99	05/27/99	AIRFARE NATL-CLEVE	1505	182.00
06-28	P1	90H14000232	DO	06/18/99	06/18/99	AIRFARE NATL-CLEVE	7089	182.00
06-28	P1	90H14000238	DO	06/14/99	06/14/99	CABFARE		13.00
06-28	P1	90H14000236	DO	06/07/99	06/07/99	AIRFARE CLEVE-NATL	1951	159.00
06-28	P1	90H14000245	JUDITH SHAPIRO	06/22/99	06/22/99	AIRFARE CLEVE-BMI	0731	40.00
06-28	P1	90H14000235	DO	05/03/99	05/03/99	AIRPORT MILEAGE		24.00
06-28	P1	90H14000244	DO	04/01/99	05/17/99	AUTO MILEAGE		47.40
06-30	P1	90H14000247	DAVID TOONEY	06/16/99	06/16/99	CABFARE		11.00
06-30	P1	90H14000251	HON, THOMAS C, SAMYER	06/22/99	06/22/99	CABFARE		62.00
TRAVEL TOTALS:								
04-20	P9	0H1402R9904	RENT, COMMUNICATION, UTILITIES	04/01/99	04/30/99	AKRON - RENT		2,800.00
04-30	S5	99120000542	GRANT-WASHINGTON PROFESSIONAL	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40
04-30	S5	99120000976	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		207.54
04-30	S5	99120001414	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
04-30	S5	99120001855	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		67.99
04-30	S5	99120002297	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		199.00
04-30	S5	99120002739	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		194.83
05-05	P1	90H14000170	FEDERAL EXPRESS CORP	03/18/99	03/18/99	OVERNIGHT DELIVERY		3.50
05-05	P1	90H14000187	DO	03/30/99	04/05/99	OVERNIGHT DELIVERY		14.19
05-05	P1	90H14000171	TIMES WARNER CABLE	04/04/99	05/14/99	CABLE SERVICES		79.31
05-06	P1	90H14000186	DIANNE E, TOMASEK	02/19/99	02/26/99	TELEPHONE TOLLS		3.35
05-06	P1	90H14000177	FEDERAL EXPRESS CORP	03/25/99	03/30/99	OVERNIGHT DELIVERY		17.69
05-06	P1	90H14000190	DO	04/15/99	04/16/99	OVERNIGHT DELIVERY		3.45
05-06	P1	90H14000192	DO	04/07/99	04/10/99	OVERNIGHT DELIVERY		21.04
05-06	P1	90H14000178	GTE WIRELESS	03/16/99	04/15/99	PHONE SERVICE & AIRTIME		35.67
05-06	P1	90H14000182	DO	04/06/99	05/15/99	PHONE SERVICE & AIRTIME		36.87
05-20	P9	0H1402R9908	GRANT-WASHINGTON PROFESSIONAL	05/01/99	05/31/99	AKRON - RENT		2,800.00
05-20	P1	90H14000195	HARY ANNE WALSH	01/11/99	02/09/99	TELEPHONE TOLLS		82.69
05-20	P1	90H14000195	DO	03/10/99	04/09/99	TELEPHONE TOLLS		84.69
05-20	P1	90H14000195	DO	01/03/99	01/09/99	TELEPHONE TOLLS		32.90
05-24	P1	90H14000196	TIMES WARNER CABLE	04/28/99	04/30/99	CABLE SERVICES		83.06
05-31	S5	99151000542	FEDERAL EXPRESS CORP	04/01/99	04/30/99	OVERNIGHT DELIVERY (3)		14.12
05-31	S5	99151000977	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40
05-31	S5	99151001415	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		144.96
05-31	S5	99151001415	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
05-31	S5	99151001855	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	99151002297	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		199.00
05-31	S5	99151002739	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		170.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
		1999 HON. TOM SAMYER -CON.				7.74
06-02	P1	90H14000219	05/03/99	OVERNIGHT DELIVERY		2.32
06-15	P1	90H14000228	02/10/99	FEDERAL EXPRESS CORP		0.60
06-18	P1	90H14000229	02/24/99	ADDRESS CORRECTION/POSTAGE		18.50
06-21	P9	09H140289906	04/22/99	POSTMASTER, WASHINGTON, D. C.		2,000.00
06-28	P1	90H14000242	04/28/99	DO		10.52
06-28	P1	90H14000253	06/01/99	GRANT-WASHINGTON PROFESSIONAL		421.92
06-28	P1	90H14000253	05/19/99	FEDERAL EXPRESS CORP		105.75
06-28	P1	90H14000253	06/12/99	HON. THOMAS C. SAMYER		31.71
06-28	P1	90H14000253	06/18/99	DO		58.80
06-28	P1	90H14000253	06/21/99	DO		129.92
06-30	S5	99181000542	03/12/99	CELLULAR PHONE AND 2 BATTERIES		100.00
06-30	S5	99181000976	05/01/99	CELLULAR PHONE CHARGER		199.00
06-30	S5	99181001414	03/12/99	TELEPHONE TOLLS		189.32
06-30	S5	99181001854	05/01/99	TELEPHONE TOLLS		3.45
06-30	S5	99181002295	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)		3.67
06-30	P1	90H14000246	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		11.24
06-30	P1	90H14000248	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		36.04
06-30	P1	90H14000249	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		82.91
06-30	P1	90H14000253	05/01/99	DC TEL EQUIP (TRANSFER)		13,415.57
06-30	P1	90H14000253	05/01/99	DC TEL EQUIP (TRANSFER)		18.50
06-30	P1	90H14000253	05/01/99	DC TEL SERVICE (TRANSFER)		18.50
06-30	P1	90H14000254	06/03/99	DC TEL TOLLS (TRANSFER)		84.00
06-30	P1	90H14000254	06/03/99	DO		69.00
06-30	P1	90H14000259	05/25/99	FEDERAL EXPRESS CORP		18.50
06-30	P1	90H14000259	05/25/99	DO		75.00
06-30	P1	90H14000259	05/28/99	DO		18.50
06-30	P1	90H14000259	05/28/99	DO		18.50
06-30	P1	90H14000259	05/16/99	GTG MIRELESS		15.00
06-30	P1	90H14000250	06/15/99	TIMES WARNER CABLE		317.00
PRINTING AND REPRODUCTION						
05-06	P1	90H14000185	03/23/99	DAVID L. ANDRUKITIS, INC.		923.09
05-06	P1	90H14000193	04/14/99	DAVID L. ANDRUKITIS, INC.		400.00
05-17	P1	90P00499004	01/26/99	PUBLIC PRINTER		90.00
05-17	P1	90P00499004	02/01/99	DO		1,413.09
05-20	P1	90H14000190	04/15/99	DAVID L. ANDRUKITIS, INC.		
05-24	P1	90H14000208	05/18/99	DAVID L. ANDRUKITIS, INC.		
06-28	P1	90H14000239	06/11/99	DO		
06-30	S3	99181000272	06/01/99	PHOTOGRAPHIC (TRANSFER)		
OTHER SERVICES						
05-20	P1	90H14000199	04/23/99	CLINTON SERVICE GROUP		
05-24	P1	90H14000209	05/13/99	CLINTON COMPUTER		
06-03	P1	90H14000227	05/24/99	DO		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-30 S1	99120000424	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	592.17
05-05 P1	90H14000109	POLK	03/08/99	03/07/00	DIRECTORY (POSTAGE)	172.50
05-05 P1	90H14000189	DO	03/05/99	03/02/00	DIRECTORY (AKRON)	264.50
05-05 P1	90H14000189	DO	03/03/99	03/02/00	DIRECTORY (SURREY)	224.50
05-05 P1	90H14000169	THE DISTILLATA COMPANY	02/28/99	03/31/99	MATER AND COOLER	34.30
05-06 P1	90H14000189	HON. THOMAS C. SAWYER	02/28/99	02/28/99	NEW YORK TIMES	4.00
05-06 P1	90H14000181	LEADERSHIP DIRECTORIES, INC.	06/01/99	05/31/00	CORPORATE YELLOW BOOK	290.00
05-06 P1	90H14000183	DO	03/25/99	03/24/00	FEDERAL YELLOW BOOK	275.50
05-06 P1	90H14000163	PRINCE OF PEACE BAPTIST	02/18/99	02/18/99	FOOD AND BEVERAGE	204.00
05-06 P1	90H14000176	STANDARD COFFEE	05/31/99	03/31/99	COFFEE SUPPLIES	45.77
05-06 P1	90H14000184	SUNRISE COFFEE SERVICE	03/16/99	03/16/99	COFFEE SUPPLIES	3.65
05-06 P1	90H14000184	DO	03/02/99	03/02/99	COFFEE SUPPLIES	12.55
05-18 P2	90H14000007	CANON USA, INC	04/28/99	05/03/99	TONER FOR CANON 6030.NP67	102.00
05-20 P1	90H14000184	HON. THOMAS C. SAWYER	04/30/99	04/30/99	NEWSPAPER PERIODICAL	6.24
05-20 P1	90H14000197	SUNNERSVILLE S. INC	01/22/99	01/22/99	OFFICE SUPPLIES	84.70
05-20 P1	90H14000200	THE DISTILLATA COMPANY	04/06/99	04/30/99	MATER AND COOLER	29.75
05-24 P1	90H14000208	HON. THOMAS C. SAWYER	03/21/99	05/03/99	NEWSPAPERS (3)	11.00
05-31 S1	99151000934	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	561.54
06-02 P1	90H14000218	GTE DIRECTORIES CORP.	05/11/99	06/11/99	DIRECTORY LISTING	186.00
06-02 P1	90H14000223	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	FEDERAL YELLOW BOOK	290.00
06-02 P1	90H14000217	STANDARD COFFEE	05/28/99	05/26/99	COFFEE SUPPLIES	43.88
06-02 P1	90H14000224	SUNNERSVILLE'S INC	05/12/99	05/12/99	OFFICE SUPPLIES	39.30
06-02 P1	90H14000221	SUNRISE COFFEE SERVICE	03/16/99	03/16/99	COFFEE SUPPLIES	3.65
06-02 P1	90H14000222	DO	03/30/99	03/30/99	COFFEE SUPPLIES	37.45
06-02 P1	90H14000222	DO	04/13/99	04/13/99	COFFEE SUPPLIES	6.95
06-02 P1	90H14000222	DO	04/27/99	04/27/99	COFFEE SUPPLIES	31.15
06-05 P1	90H14000222	POLAND SPRING WATER	04/07/99	04/26/99	MATER AND COOLER	23.00
06-05 P1	90H14000225	DO	05/05/99	05/26/99	BOTTLED WATER	7.50
06-28 P1	90H14000293	THE DISTILLATA COMPANY	05/12/99	05/31/99	BOTTLED WATER	25.20
06-30 S1	99181000416	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-60.19
06-30 P1	90H14000256	D-A SPECIALTY	06/16/99	06/16/99	OFFICE SUPPLIES	88.55
06-30 P1	90H14000252	LANTIER WORLDWIDE, INC.	05/28/99	05/28/99	SUPPLIES FOR FAX	126.75
06-30 P1	90H14000255	SUNRISE COFFEE SERVICE	05/25/99	05/25/99	COFFEE SUPPLIES	13.60
06-30 P1	90H14000257	DO	06/08/99	06/08/99	COFFEE SUPPLIES	34.45
06-30 P1	90H14000254	THE BARBERTON HERALD	07/26/99	07/25/00	SUBSCRIPTION	15.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30 S2	991200005007	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,857.96
05-31 S2	99151003959	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	-200.00
05-31 S2	99151003940	.....	01/29/99	01/29/99	EQUIPMENT (TRANSFER)	125.00
05-31 S2	99151003941	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,848.12
06-03 P1	90H14000226	CLINTON COMPUTER	02/18/99	02/18/99	COMPUTER EQUIPMENT	157.85
06-03 P1	90H14000227	DO	05/24/99	05/24/99	COMPUTER EQUIPMENT	95.00
06-30 S2	99181003808	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,848.12

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLON -CON.  
1999 HON. TOM SAWYER -CON.

EQUIPMENT TOTALS: 5,732.05  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,601.49  
OFFICE TOTALS: 165,601.49

1998 HON. TOM SAWYER  
OFFICIAL EXPENSES OF MEMBERS

05-05 P1 90H14000172 HON. THOMAS C. SAWYER 10/01/98 01/02/99 AUTO MILEAGE 505.68

TRAVEL

04-02 P1 90H14000165 U.S. POST OFFICE 12/04/98 12/04/98 ADDRESS CORRECTION/POSTAGE DUE 5.00  
04-29 P1 90H14000167 POSTMASTER, WASHINGTON, D.C. 12/18/98 12/18/98 OVERSEAS POSTAGE 0.60  
05-20 P1 90H14000206 HARRY ANNE MALSH 12/10/98 01/01/99 TELEPHONE TOLLS 49.35

SUPPLIES AND MATERIALS

05-20 P1 90H14000205 NATIONAL JOURNAL 11/11/98 11/11/98 JOURNAL BINDERS 30.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 590.63  
OFFICE TOTALS: 590.63

1999 HON. JIM SAXTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,770.05  
PERSONNEL COMPENSATION 161,208.31  
TRAVEL 267,001.49  
RENT, COMMUNICATION, UTILITIES 3,904.28  
PRINTING AND REPRODUCTION 26,599.53  
OTHER SERVICES 4,356.20  
SUPPLIES AND MATERIALS 741.40  
EQUIPMENT 6,090.42  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,048.84  
OFFICE TOTALS: 331,312.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,070.82  
OFFICE TOTALS: 179,070.82



OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	03/31/99	FRANKED MAIL	465.96
05-26 P5	9949551018	DO	04/01/99	04/30/99	04/30/99	FRANKED MAIL	2,135.45
05-27 P4	9USPS049916	DO	04/01/99	04/30/99	04/30/99	FRANKED MAIL	553.44
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	05/31/99	FRANKED MAIL	648.14

FRANKED MAIL TOTALS:

4,102.99

PERSONNEL COMPENSATION

BATRA, DINESH S	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,375.00
BLAZAKIS, JASON H	04/01/99	05/31/99	LEGISLATIVE AIDE	4,000.00
DO	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,208.33
BODANEKY, YOSSEF	04/01/99	06/30/99	SHARED EMPLOYEE	3,000.00
BROGAN, PATRICIA HERB K	04/01/99	06/30/99	STAFF ASSISTANT	4,925.01
CASA, EMILIA F	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,925.01
CLARKE, ALLISON	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
CONDOT, SANDRA R	04/01/99	06/30/99	DIR OF CONSTITUENT SERVICES	15,750.00
CONOVER, HARY ANN B	04/01/99	06/30/99	STAFF ASST/SCHEDULER	8,925.00
COOPER, ETHAN SCOTT	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
CUMMINGS, KIMBERLY A	04/01/99	06/30/99	STAFF ASSISTANT	8,049.99
DENTON, DENISE ANN	04/01/99	06/30/99	STAFF ASSISTANT	7,200.00
HOLLENDORNER, JEFFREY SAG	04/01/99	06/30/99	PRESS SECRETARY	16,350.00
O'CONNELL, MARK ANDREW	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	18,750.00
PRICE, HOLLY L	04/01/99	06/30/99	STAFF ASSISTANT	9,000.00
RICHARDS, JOAN G	04/01/99	06/30/99	STAFF ASSISTANT	5,699.99
SIMS, JAMES D	04/01/99	06/30/99	SHARED EMPLOYEE	750.00
STULL, JOSHUA DONALD	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,000.00

PERSONNEL COMPENSATION TOTALS:

141,208.31

TRAVEL

04-27 P1	94U03000099	ALLISON CLARKE	02/18/99	02/19/99	02/19/99	LODGING	58.30
04-27 P1	94U03000099	DO	02/18/99	02/19/99	02/19/99	MEALS	8.89
04-27 P1	94U03000099	DO	02/18/99	02/19/99	02/19/99	TOLLS	12.40
04-27 P1	94U03000099	DO	02/18/99	02/19/99	02/19/99	AUTO MILEAGE	106.00
04-27 P1	94U03000095	DINESH BATRA	04/07/99	04/08/99	04/08/99	AUTO MILEAGE	177.00
04-27 P1	94U03000095	DO	04/07/99	04/08/99	04/08/99	TOLLS	10.35
04-27 P1	94U03000094	ETHAN COOPER	04/07/99	04/08/99	04/08/99	MEALS	13.05
04-27 P1	94U03000094	DO	02/19/99	02/20/99	02/20/99	AUTO MILES	90.00
04-27 P1	94U03000097	HON. JIM SAXTON	02/19/99	02/20/99	02/20/99	TOLLS	9.00
04-27 P1	94U03000097	DO	02/01/99	02/01/99	02/01/99	AUTO MILEAGE	81.22
04-27 P1	94U03000097	DO	02/09/99	03/19/99	03/19/99	TOLLS	50.70
04-27 P1	94U03000097	DO	02/09/99	03/19/99	03/19/99	AUTO MILEAGE	527.00
04-27 P1	94U03000096	KIMBERLY A. CUMMINGS	04/13/99	04/14/99	04/14/99	TRAIN FARE PHILA-DC	150.00
04-27 P1	94U03000096	DO	02/12/99	02/12/99	02/12/99	AUTO MILEAGE	21.00
04-27 P1	94U03000095	MARY ANN B CONOVER	03/11/99	03/11/99	03/11/99	AUTO MILEAGE	14.40
04-27 P1	94U03000095	DO	03/11/99	03/11/99	03/11/99	TOLLS	2.00
04-27 P1	94U03000096	SANDRA R CONDOT	03/11/99	03/11/99	03/11/99	TRAIN TICKET DC-PHIL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JIM SAXTON -CON.						
04-27	P1	%NJ03000096 SANDRA R COMBIT	02/09/99 04/14/99	AUTO MILEAGE	149.00	
04-27	P1	%NJ03000098 DO	03/09/99 03/11/99	LDGTIME	264.09	
06-02	P1	%NJ03000118 DENISE ANN DENTON	04/20/99 05/14/99	AUTO MILEAGE	23.67	
06-02	P1	%NJ03000113 ETHAN COOPER	05/03/99 05/04/99	AUTO MILEAGE	93.00	
06-02	P1	%NJ03000113 DO	05/03/99 05/04/99	PARKING AND TOLLS	11.20	
06-02	P1	%NJ03000111 HON. JIM SAXTON	04/12/99 05/07/99	AUTO MILEAGE	421.60	
06-02	P1	%NJ03000111 DO	04/12/99 05/07/99	PARKING AND TOLLS	41.00	
06-02	P1	%NJ03000111 DO	04/01/99 05/30/99	AUTO MILEAGE	30.38	
06-02	P1	%NJ03000110 PATRICIA A. BROGAN	05/14/99 05/14/99	AUTO MILEAGE	27.00	
06-02	P1	%NJ03000112 SANDRA R COMBIT	04/29/99 04/29/99	R/T TRAIN FARE PHIL-DC	150.00	
06-02	P1	%NJ03000112 DO	04/29/99 04/29/99	AUTO MILEAGE	14.88	
06-02	P1	%NJ03000117 DO	03/24/99 03/26/99	LDGTIME	263.34	
					2,897.47	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	%NJ0301R9904 EBY L. BARNAS,M.D.	04/01/99 04/30/99	CHERRY HILL - RENT	170.00	
04-20	P9	%NJ0302R9904 RICHARD S HAINES	04/01/99 04/30/99	TOMS RIVER - RENT	618.75	
04-20	P9	%NJ0303R9904 HAGNER HOKNS INGLIS, INC	04/01/99 04/30/99	MT HOLLY - RENT	1,573.00	
04-27	P1	%NJ03000091 GARDEN STATE CABLE TV	03/08/99 05/07/99	CABLE TV SERVICE	108.74	
04-28	P1	%NJ03000105 BELL ATLANTIC MOBILE	03/05/99 05/04/99	CELLULAR PHONE SERVICE	403.61	
04-28	P1	%NJ03000106 FEDERAL EXPRESS CORP	02/12/99 02/12/99	PRIORITY MAIL	3.45	
04-28	P1	%NJ03000107 DO	03/05/99 03/26/99	PRIORITY MAIL	37.93	
04-28	P1	%NJ03000108 DO	04/07/99 04/07/99	PRIORITY MAIL	11.19	
04-30	S5	%9120000543	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17	
04-30	S5	%9120000977	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	670.53	
04-30	S5	%9120001415	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	%9120001856	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	89.99	
04-30	S5	%9120002298	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	208.00	
04-30	S5	%9120002740	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	220.66	
05-20	P9	%NJ0301R9905 EBY L. BARNAS,M.D.	05/01/99 05/31/99	CHERRY HILL - RENT	170.00	
05-20	P9	%NJ0302R9905 RICHARD S HAINES	05/01/99 05/31/99	TOMS RIVER - RENT	618.75	
05-20	P9	%NJ0303R9905 HAGNER HOKNS INGLIS, INC	05/01/99 05/31/99	MT HOLLY - RENT	1,573.00	
05-31	S5	%9151000543	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17	
05-31	S5	%9151000970	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	670.19	
05-31	S5	%9151001416	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	%9151001856	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	82.00	
05-31	S5	%9151002298	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	208.00	
05-31	S5	%9151002740	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	202.49	
06-02	P1	%NJ03000121 BELL ATLANTIC MOBILE	05/05/99 04/04/99	CELL PHONE SERVICE	184.54	
06-02	P1	%NJ03000115 FEDERAL EXPRESS CORP	02/23/99 04/30/99	PRIORITY MAIL	16.14	
06-02	P1	%NJ03000116 DO	04/27/99 05/14/99	PRIORITY MAIL	20.54	
06-02	P1	%NJ03000120 GARDEN STATE CABLE TV	05/08/99 06/07/99	CABLE SERVICE	59.13	

06-21 P9 NJ050189906 EBY L,BANAS,M,D ..... 06/01/99 06/30/99 CHERRY HILL - RENT ..... 170.00  
 06-21 P9 NJ050289906 RICHARD S HAINES ..... 06/01/99 06/30/99 TOMS RIVER - RENT ..... 618.75  
 06-21 P9 NJ050389906 MAGNER HOMNS INGLIS, INC ..... 06/01/99 06/30/99 MT HOLLY - RENT ..... 1,573.00  
 06-30 S5 99181000543 ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 95.17  
 06-30 S5 99181000977 ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 660.74  
 06-30 S5 99181001415 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 910.00  
 06-30 S5 99181001855 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 82.00  
 06-30 S5 99181002296 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 208.00  
 06-30 S5 99181002738 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 236.52  
 06-30 S5 99181002738 ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... 14,485.39

PRINTING AND REPRODUCTION

04-28 P2 9NJ030000011 BETHESDA ENGRAVERS ..... 03/16/99 04/19/99 500 GOLD SEAL THERMO CARDS ..... 39.00  
 04-28 P2 9NJ030000011 DO ..... 03/16/99 04/19/99 AUTHOR'S ALTERATIONS ..... 20.00  
 05-21 P5 9949551031A CANTRELL/CUTTER PRINTING ..... 04/06/99 04/06/99 SINGLE DROP MASS MAIL PRINTING ..... 1,463.00  
 06-14 P5 994955102A DO ..... 05/24/99 05/24/99 SINGLE DROP MASS MAIL PRINTING ..... 2,573.00  
 ..... PRINTING AND REPRODUCTION TOTALS: ..... 4,095.00

OTHER SERVICES

04-28 P1 9NJ03000101 INTRUDER ALERT SECURITY ..... 04/01/99 06/30/99 SECURITY ALARM/APRIL,MAY,JUNE ..... 60.00  
 04-28 P1 9NJ03000103 LUCENT TECHNOLOGIES ..... 03/16/99 03/16/99 EQUIPMENT INSTALLATION ..... 270.00  
 04-29 P1 9NJ03000104 BELL ATLANTIC MOBILE ..... 04/08/99 04/08/99 INSTALLATION OF CAR PHONE ..... 174.90  
 ..... OTHER SERVICES TOTALS: ..... 504.90

SUPPLIES AND MATERIALS

04-12 P2 9NJ030000010 SHARP ELECTRONICS ..... 03/12/99 03/19/99 DRUM FOR SHARP FO5500 ..... 71.00  
 04-12 P2 9NJ030000012 DO ..... 03/24/99 04/02/99 TONER FOR SHARP 2600 ..... 51.00  
 04-27 P1 9NJ030000092 GREAT BEAR SPRING WATER ..... 02/18/99 03/26/99 BOTTLED WATER ..... 103.00  
 04-27 P1 9NJ030000088 SANDRA R CONBIT ..... 02/12/99 02/12/99 SURGE PROTECTERS FOR OFFICE ..... 25.10  
 04-28 P1 9NJ030000102 GENERAL SERV. ADMINISTRATION ..... 02/28/99 02/28/99 OFFICE SUPPLIES ..... 288.67  
 04-28 P1 9NJ030000059 THE COPIER CENTER ..... 02/12/99 02/12/99 OFFICE SUPPLIES ..... 496.00  
 04-30 S1 99120000194 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 649.17  
 05-31 S1 99151000190 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 346.81  
 06-02 P1 9NJ03000122 BURLINGTON COUNTY TIMES ..... 06/01/99 06/01/00 SUBSCRIPTION ..... 135.72  
 06-02 P1 9NJ03000119 GREAT BEAR SPRING WATER ..... 04/01/99 04/30/99 BOTTLED WATER ..... 39.50  
 06-02 P1 9NJ03000123 THE FISHERMAN ..... 07/01/99 07/01/00 SUBSCRIPTION ..... 26.00  
 06-30 S1 99181000191 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 631.12  
 ..... SUPPLIES AND MATERIALS TOTALS: ..... 2,862.89

EQUIPMENT

04-28 P1 9NJ030000100 CLINTON SERVICE GROUP ..... 02/26/99 02/26/99 EQUIPMENT MAINTENANCE ..... 78.75  
 04-30 S2 99120003363 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,945.04  
 05-31 S2 99151003453 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,945.04  
 06-02 P1 9NJ03000114 CLINTON SERVICE GROUP ..... 04/23/99 04/23/99 COMPUTER EQUIPMENT (HOUSE) ..... 100.00  
 06-30 S2 99181003373 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 2,945.04  
 ..... EQUIPMENT TOTALS: ..... 9,013.87  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 179,070.82  
 ..... OFFICE TOTALS: ..... 179,070.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JIM SAXTON					
OFFICIAL EXPENSES OF MEMBERS						
04-28	P1	9AJ05000109 SANDRA R CONDIT	12/10/98 12/10/98	TRAVEL	120.22	120.22
TRAVEL TOTALS:						
04-13	P5	844955104A CANTRELL/CUTTER PRINTING	12/29/98 12/29/98	SINGLE DROP MASS MAIL PRINTING	8,439.00	8,439.00
PRINTING AND REPRODUCTION						
PRINTING AND REPRODUCTION TOTALS:						
04-30	S1	99120000193	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-189.14	-189.14
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:						
06-30	P2	OH1D967329	01/16/99 01/16/99	CLINTON COMPUTER	3,400.00	3,400.00
EQUIPMENT						
06-30	P2	OH1D967329	01/16/99 01/16/99	DO	110.00	110.00
06-30	P2	OH1D967329	01/16/99 01/16/99	INSTALLATION	330.00	330.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8USPS1298C4 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	130.12	130.12
FRANKED MAIL						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					12,340.20	12,340.20
=====						
1999 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
					6,017.62	4,239.15
FRANKED MAIL						
					323,297.51	164,620.87
PERSONNEL COMPENSATION						
					211.96	71.70
PERSONNEL BENEFITS						
					18,518.53	12,350.19
TRAVEL						
					36,112.76	19,428.30
RENT, COMMUNICATION, UTILITIES						
					1,152.93	980.38
PRINTING AND REPRODUCTION						
					13.44	13.44
OTHER SERVICES						
					11,843.72	5,797.35
SUPPLIES AND MATERIALS						
					20,606.05	10,448.86
EQUIPMENT						
					417,774.02	217,950.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					417,774.02	217,950.24
OFFICE TOTALS:						
					=====	=====

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USPS059916 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 839.50  
 05-27 P4 9USPS049916 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 2,789.74  
 06-23 P4 9USPS059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 609.91  
 FRANKED MAIL TOTALS: 4,239.15

PERSONNEL COMPENSATION  
 BATES, TIFFANY ..... 04/01/99 06/30/99 DISTRICT OFFICE CASEWORKER ..... 5,750.01  
 BLACK, ROBERT E ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 4,378.99  
 CONNELL, TOMMY LEE ..... 04/01/99 06/30/99 CASEWORKER ..... 6,500.01  
 FINCH, RICK M ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 2,499.99  
 GILSON, DENNIS ..... 04/01/99 06/30/99 DISTRICT FIELD REP ..... 4,500.00  
 HENKINWAY, JENNIFER ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 12,500.01  
 HENDRICKS, JOHN ..... 05/28/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 2,905.56  
 HOLKERDA-HOYT, LOIS ANN ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 5,250.00  
 KITTS, DERRICK D ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) ..... 4,000.00  
 DO ..... 500.00  
 KLAUSUTIS, LORI KAYE ..... 04/01/99 06/30/99 CONSTITUENT SERVICE COORDINATOR ..... 2,833.34  
 LATORRE, JENIFER H ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 2,583.33  
 DO ..... 1,291.67  
 MCFAY, DANIEL F ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 9,249.99  
 MCHAHON, DANA G ..... 04/01/99 06/30/99 CONSTITUENT SERVICE COORDINATOR ..... 6,249.99  
 PARKER, JASON H ..... 04/01/99 04/30/99 STAFF ASSISTANT ..... 1,750.00  
 PETERSON, AMANDA L ..... 04/01/99 05/14/99 CONSTITUENT SERVICE COORDINATOR ..... 2,566.67  
 DO ..... 1,166.67  
 REED, HARY K ..... 04/01/99 06/30/99 FINANCE MANAGER ..... 9,341.66  
 ROBISON, NICHOLE ..... 05/28/99 06/30/99 SCHEDULER ..... 3,070.84  
 ROOPER, BARTON B ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 22,250.01  
 ROTH, JUSTIN M ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 7,041.67  
 SCHRAISORRN, KIMBERLY ANN ..... 04/01/99 06/30/99 CONSTITUENT SERVICES COORDINATOR ..... 5,583.34  
 SPETA, DANIEL P ..... 04/01/99 05/31/99 PART-TIME EMPLOYEE ..... 2,333.34  
 STAFFORD, DAVID H ..... 04/01/99 06/30/99 LEGIS DIRECTOR/PRESS SECY ..... 16,250.01  
 TEM, LAUREN K ..... 05/03/99 06/30/99 STAFF ASSISTANT ..... 4,027.77  
 HEAVER, NAN A ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER ..... 10,750.00  
 MEDDER, MILDRED J ..... 04/01/99 06/30/99 COUNSEL ..... 7,500.00  
 PERSONNEL COMPENSATION TOTALS: 164,620.87

PERSONNEL BENEFITS  
 04-29 S7 99119000058 ..... 04/01/99 04/30/99 TRANSIT BENEFIT ..... 71.70  
 PERSONNEL BENEFITS TOTALS: 71.70

TRAVEL  
 04-12 P1 9FLO1000227 DAVID H STAFFORD ..... 03/16/99 03/16/99 TAXI ..... 159.00  
 04-12 P1 9FLO1000214 HON. JOE SCARBOROUGH ..... 03/16/99 03/16/99 AIRFARE: PENS-RNAT ..... 189.00  
 04-12 P1 9FLO1000222 DO ..... 03/26/99 03/26/99 AIRFARE: RNAT-PENS ..... 159.00  
 04-12 P1 9FLO1000225 DO ..... 03/18/99 03/18/99 AIRFARE: RNAT-PENS ..... 159.00  
 04-12 P1 9FLO1000225 DO ..... 03/23/99 03/23/99 AIRFARE: PENS-RNAT ..... 159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-12	11	HON. JOE SCARBOROUGH			111.10	
04-12	11	HON. JOE SCARBOROUGH			111.10	
04-12	11	HON. JOE SCARBOROUGH	03/14/99	03/15/99 LODGING		111.10
04-12	11	HON. JOE SCARBOROUGH	03/14/99	03/16/99 LODGING		63.87
04-12	11	HON. JOE SCARBOROUGH	03/14/99	03/16/99 MEALS		8.95
04-12	11	HON. JOE SCARBOROUGH	03/11/99	03/11/99 MEALS		163.83
04-12	11	HON. JOE SCARBOROUGH	03/11/99	03/11/99 LODGING		29.00
04-12	11	HON. JOE SCARBOROUGH	03/11/99	03/14/99 CABFARES		218.00
04-12	11	HON. JOE SCARBOROUGH	03/09/99	03/16/99 AIRFARE		585.00
04-12	11	HON. JOE SCARBOROUGH	03/09/99	03/09/99 AIRFARE PANAMA CITY-RNAT		70.85
04-12	11	HON. JOE SCARBOROUGH	04/06/99	04/07/99 LODGING		315.00
04-12	11	HON. JOE SCARBOROUGH	04/06/99	04/07/99 AIRFARE		30.00
04-12	11	HON. JOE SCARBOROUGH	04/06/99	04/07/99 AP PARKING		318.00
04-12	11	HON. JOE SCARBOROUGH	04/01/99	04/04/99 AIRFARE		169.05
04-12	11	HON. JOE SCARBOROUGH	04/01/99	04/04/99 RENTAL CAR		12.75
04-12	11	HON. JOE SCARBOROUGH	02/04/99	02/04/99 GASOLINE FOR RENTAL CAR		13.00
04-12	11	HON. JOE SCARBOROUGH	04/04/99	04/04/99 CABFARE		244.15
04-12	11	HON. JOE SCARBOROUGH	02/18/99	02/23/99 RENTAL VEHICLE		212.00
04-12	11	HON. JOE SCARBOROUGH	03/26/99	04/05/99 AIRFARE		25.00
04-12	11	HON. JOE SCARBOROUGH	04/07/99	04/08/99 LODGING		185.00
04-12	11	HON. JOE SCARBOROUGH	04/07/99	04/07/99 AIRFARE		35.00
04-12	11	HON. JOE SCARBOROUGH	04/07/99	04/08/99 MEALS		10.00
04-12	11	HON. JOE SCARBOROUGH	04/14/99	04/16/99 DC CAB		107.80
04-12	11	HON. JOE SCARBOROUGH	01/13/99	03/22/99 HILFARE		276.00
04-12	11	HON. JOE SCARBOROUGH	03/17/99	03/18/99 AIRFARE		6.75
04-12	11	HON. JOE SCARBOROUGH	03/18/99	03/18/99 MEALS		98.10
04-12	11	HON. JOE SCARBOROUGH	04/27/99	04/28/99 LODGING		107.29
04-12	11	HON. JOE SCARBOROUGH	04/27/99	04/28/99 CAR RENTAL		1.34
04-12	11	HON. JOE SCARBOROUGH	04/26/99	04/26/99 MEALS		45.00
04-12	11	HON. JOE SCARBOROUGH	04/26/99	04/26/99 PARKING		4.00
04-12	11	HON. JOE SCARBOROUGH	04/26/99	04/27/99 TOLLS		22.00
04-12	11	HON. JOE SCARBOROUGH	02/02/99	02/04/99 PARKING		159.00
04-12	11	HON. JOE SCARBOROUGH	04/13/99	04/19/99 AIRFARE		109.00
04-12	11	HON. JOE SCARBOROUGH	04/20/99	04/20/99 AIRFARE		159.00
04-12	11	HON. JOE SCARBOROUGH	04/20/99	04/20/99 AIRFARE		159.00
04-12	11	HON. JOE SCARBOROUGH	04/22/99	04/22/99 AIRFARE		159.00
04-12	11	HON. JOE SCARBOROUGH	04/16/99	04/16/99 AIRFARE		369.83
04-12	11	HON. JOE SCARBOROUGH	03/02/99	03/10/99 CAR RENTAL		309.56
04-12	11	HON. JOE SCARBOROUGH	03/19/99	03/23/99 CAR RENTAL		303.00
04-12	11	HON. JOE SCARBOROUGH	03/06/99	03/10/99 AIRFARE		30.27
04-12	11	HON. JOE SCARBOROUGH	03/06/99	03/10/99 MEALS		4.00
04-12	11	HON. JOE SCARBOROUGH	03/09/99	03/09/99 TRAIN: NEW CARROLLTON TO BMI		15.00
04-12	11	HON. JOE SCARBOROUGH	03/10/99	03/10/99 PARKING		

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05-10 P1	9FL01000253	ROBERT E. BLACK	02/22/99	02/27/99	AUTO MILES	35.75
05-18 P1	9FL01000273	BARTON B. ROPER	05/06/99	05/07/99	LODGING	99.00
05-18 P1	9FL01000273	DO	05/06/99	05/06/99	MEALS	11.03
05-18 P1	9FL01000270	DAVID H STAFFORD	05/01/99	05/03/99	AIRFARE RNAT-PENS-RNAT	318.00
05-18 P1	9FL01000270	DO	05/03/99	05/03/99	MEALS IN DISTRICT	21.55
05-18 P1	9FL01000267	HON. JOE SCARBOROUGH	04/29/99	05/04/99	AIRFARE RNAT-PENS-RNAT	318.00
05-18 P1	9FL01000274	DO	04/11/99	04/11/99	AIRFARE/PENS-RNAT	159.00
05-18 P1	9FL01000274	DO	04/27/99	04/27/99	AIRFARE/PENS-RNAT	159.00
05-19 P1	9FL01000260	LOIS ANN HOLKERDA-HOYT	02/04/99	03/30/99	MILEAGE	44.00
05-19 P1	9FL01000260	BARTON B. ROPER	04/26/99	04/28/99	AIRFARE	286.00
05-19 P1	9FL01000283	DO	05/06/99	05/07/99	AIRPORT PARKING	30.00
05-25 P1	9FL01000283	LOIS ANN HOLKERDA-HOYT	05/18/99	05/21/99	AIRFARE: PENS-RNAT-PENS	377.00
05-26 P1	9FL01000286	HON. JOE SCARBOROUGH	05/07/99	05/07/99	AIRFARE: RNAT-PENS	159.00
05-26 P1	9FL01000286	DO	05/11/99	05/11/99	AIRFARE: PENS-RNAT	159.00
05-26 P1	9FL01000281	NAN A WEAVER	04/05/99	04/05/99	AUTO MILEAGE	22.83
05-26 P1	9FL01000281	DO	04/19/99	04/21/99	AUTO MILEAGE	108.08
05-26 P1	9FL01000281	DO	04/19/99	04/21/99	LODGING	222.20
05-26 P1	9FL01000281	DO	05/12/99	05/14/99	AIRFARE: PENS-RNAT-PENS	318.00
06-10 P1	9FL01000293	HON. JOE SCARBOROUGH	05/14/99	05/16/99	AIRFARE RNAT-PENS	159.00
06-10 P1	9FL01000294	DO	05/16/99	05/16/99	AIRFARE PENS-RNAT	159.00
06-10 P1	9FL01000294	DO	05/20/99	05/20/99	AIRFARE RNAT-PENS	159.00
06-10 P1	9FL01000290	JENNIFER HEMDSWAY	05/21/99	05/22/99	AIRFARE DC-FL-DC	140.00
06-10 P1	9FL01000290	DO	05/21/99	05/22/99	RENTAL CAR	62.96
06-10 P1	9FL01000290	DO	05/21/99	05/22/99	MEALS	31.69
06-10 P1	9FL01000290	DO	05/21/99	05/22/99	LODGING	75.90
06-10 P1	9FL01000298	KIMBERLY ANN SCHRATSHOHN	05/12/99	05/14/99	AIRFARE ATTENDING WORKSHOP	392.00
06-10 P1	9FL01000298	DO	05/12/99	05/13/99	LODGING	138.20
06-10 P1	9FL01000298	DO	05/12/99	05/14/99	CAR RENTAL	48.89
06-10 P1	9FL01000298	DO	05/12/99	05/13/99	MEALS	38.01
06-10 P1	9FL01000291	NAN A WEAVER	05/13/99	05/13/99	DC MEALS	10.70
06-10 P1	9FL01000292	DO	05/13/99	05/13/99	CABFARE	5.00
06-10 P1	9FL01000292	DO	05/12/99	05/13/99	LODGING	152.29
06-10 P1	9FL01000292	DO	05/13/99	05/14/99	LODGING	166.02
06-17 P1	9FL01000308	NICHOLE ROBISON	06/01/99	06/04/99	AIRFARE RNAT-PENS-RNAT	218.00
06-17 P1	9FL01000311	HON. JOE SCARBOROUGH	05/24/99	05/24/99	AIRFARE: PENS-RNAT	159.00
06-17 P1	9FL01000311	DO	05/26/99	05/26/99	AIRFARE: RNAT-PENS	159.00
06-17 P1	9FL01000304	LOIS ANN HOLKERDA-HOYT	05/19/99	05/21/99	CABFARES	54.50
06-17 P1	9FL01000304	DO	05/19/99	05/20/99	MEALS	7.93
06-17 P1	9FL01000304	DO	05/04/99	05/21/99	TOLLS	10.00
06-17 P1	9FL01000304	DO	05/18/99	05/19/99	LUSSAGE TIP	9.00
06-17 P1	9FL01000304	DO	05/21/99	05/21/99	LUSSAGE TIPS	3.00
06-17 P1	9FL01000305	DO	05/04/99	05/27/99	AUTO MILEAGE	73.01
06-17 P1	9FL01000305	DO	05/18/99	05/18/99	LODGING	143.78
06-17 P1	9FL01000305	DO	05/19/99	05/20/99	LODGING	263.36
06-17 P1	9FL01000307	DO	04/01/99	04/21/99	AUTO MILEAGE	43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOE SCARBOROUGH -CON.						
06-17	P1	9FL01000307	LOIS ANN HOLKERDA-HOYT	04/01/99 04/29/99 TOLLS	6.00	6.00
06-17	P1	9FL01000306	NICHOLE HOLKERSON	06/02/99 06/04/99 HEALS	36.75	36.75
06-17	P1	9FL01000312	DO	06/01/99 06/03/99 LOGGINS	230.67	230.67
06-23	P1	9FL01000315	HON. JOE SCARBOROUGH	06/07/99 06/07/99 AIRFARE:PENS-RNAT	159.00	159.00
					TRAVEL TOTALS:	12,350.19
RENT, COMMUNICATION, UTILITIES						
04-12	P1	9FL01000215	CELLULAR ONE OF SM FLORIDA	02/16/99 03/11/99 CELLULAR SERVICES	87.02	87.02
04-12	P1	9FL01000250	DO	01/11/99 03/04/99 CELLULAR SERVICES	294.98	294.98
04-12	P1	9FL01000213	COX CABLE PENSACOLA	03/26/99 04/23/99 CABLE SERVICE	28.98	28.98
04-12	P1	9FL01000274	FEDERAL EXPRESS CORP	03/11/99 03/12/99 DELIVERY SERVICES	7.14	7.14
04-12	P1	9FL01000228	DO	03/02/99 03/04/99 DELIVERY SERVICES	26.03	26.03
04-12	P1	9FL01000219	GTE WIRELESS	02/10/99 03/09/99 CELLULAR SERVICE	116.69	116.69
04-13	P1	9FL01000218	NAN A HEAVER	02/06/99 02/16/99 TELEPHONE TOLLS	9.72	9.72
04-13	P1	9FL01000231	DO	02/04/99 03/10/99 POSTAGE	19.80	19.80
04-19	P1	9FL01000236	FEDERAL EXPRESS CORP	03/22/99 03/26/99 DELIVERY SERVICES	24.80	24.80
04-19	P1	9FL01000237	DO	03/15/99 03/19/99 DELIVERY SERVICES	21.33	21.33
04-20	P1	9FL01000282	LEGISLATIVE RESOURCE CENTER	01/05/99 01/05/99 VIDEOS	65.00	65.00
04-20	P9	FLO101R9904	MADISON INVST. OF PENSACOLA	04/01/99 04/30/99 PENSACOLA - RENT	2,529.58	2,529.58
04-20	P9	FLO102R9904	REALTY HOUSE	04/01/99 05/08/99 FORT MALTON BEACH - RENT	489.60	489.60
04-28	P1	9FL01000245	COX COMMUNICATIONS	04/09/99 05/08/99 CABLE SERVICE	28.12	28.12
04-28	P1	9FL01000244	FEDERAL EXPRESS CORP	03/24/99 04/01/99 DELIVERY SERVICES	20.99	20.99
04-28	P1	9FL01000248	DO	04/07/99 04/09/99 DELIVERY SERVICES	7.67	7.67
04-29	P1	9FL01000246	GTE WIRELESS	03/02/99 04/01/99 CELLULAR SERVICE	15.00	15.00
04-30	S5	99120000544	POSTMASTER, WASHINGTON, D.C.	01/11/99 01/11/99 POSTAGE STAMPS	35.00	35.00
04-30	S5	99120000976	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	65.19	65.19
04-30	S5	99120001416	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	665.31	665.31
04-30	S5	99120001857	DO	03/01/99 03/31/99 DISTRICT OFC TEL SYNC TRANSFER	1,190.00	1,190.00
04-30	S5	99120002199	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	170.00	170.00
04-30	S5	99120002741	CELLULAR ONE OF SM FLORIDA	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	586.71	586.71
05-10	P1	9FL01000259	DO	04/05/99 05/04/99 CELLULAR SERVICE	269.94	269.94
05-10	P1	9FL01000261	DO	04/13/99 05/12/99 CELLULAR SERVICE	82.45	82.45
05-10	P1	9FL01000266	COX COMMUNICATIONS	04/24/99 05/23/99 CABLE SERVICE	18.94	18.94
05-10	P1	9FL01000265	FEDERAL EXPRESS CORP	04/06/99 04/13/99 DELIVERY SERVICE	149.42	149.42
05-10	P1	9FL01000257	GTE WIRELESS	03/10/99 04/09/99 CELLULAR SERVICE 850/712 8519	12.91	12.91
05-18	P1	9FL01000268	LOIS ANN HOLKERDA-HOYT	02/07/99 03/14/99 TELEPHONE TOLLS	18.31	18.31
05-19	P1	9FL01000279	FEDERAL EXPRESS CORP	04/19/99 04/21/99 DELIVERY SERVICES	12.91	12.91
05-20	P9	FLO101R9905	MADISON INVST. OF PENSACOLA	05/01/99 05/31/99 PENSACOLA - RENT	2,529.58	2,529.58
05-20	P9	FLO102R9905	REALTY HOUSE	05/01/99 05/31/99 FORT MALTON BEACH - RENT	489.60	489.60
05-25	P1	9FL01000284	BARTON B. ROPER	04/06/99 04/06/99 AIRPORT EQUIP TOLL	10.52	10.52
05-26	P1	9FL01000285	FEDERAL EXPRESS CORP	04/27/99 04/30/99 DELIVERY SERVICE	14.57	14.57



05-31 S5	99151000544		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.19
05-31 S5	99151000979		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	572.37
05-31 S5	99151001417		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S5	99151001857		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	138.00
05-31 S5	99151002299		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	170.00
05-31 S5	99151002741		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	522.28
06-02 P1	9F01000289	GTE WIRELESS	04/10/99	05/09/99	CELLULAR SERVICE	132.45
06-10 P1	9F01000296	COX CABLE PENSACOLA	05/24/99	06/23/99	CABLE SERVICE	28.98
06-10 P1	9F01000295	COX COMMUNICATIONS	05/09/99	06/08/99	CABLE SERVICE	28.12
06-10 P1	9F01000297	FEDERAL EXPRESS CORP	05/11/99	05/14/99	DELIVERY SERVICES	27.85
06-10 P1	9F01000292	NAN A WEAVER	05/12/99	05/12/99	PHONE TOLLS	1.50
06-11 P1	9F01000300	FEDERAL EXPRESS CORP	05/04/99	05/06/99	DELIVERY SERVICES	11.24
06-14 P1	9F01000303	CELLULAR ONE OF SM FLORIDA	05/13/99	06/12/99	CELLULAR SERVICE	76.06
06-14 P1	9F01000303	DO	05/05/99	06/04/99	CELLULAR SERVICE	261.63
06-17 P1	9F01000310	FEDERAL EXPRESS CORP	05/17/99	05/20/99	DELIVERY SERVICES	10.62
06-17 P1	9F01000305	LOIS ANN HOLMERA-HOYT	05/18/99	05/18/99	PHONE TOLLS	13.75
06-17 P1	9F01000305	DO	05/19/99	05/20/99	PHONE TOLLS	21.90
06-17 P1	9F01000307	DO	04/16/99	04/16/99	TELEPHONE TOLLS	1.50
06-18 P1	9F01000313	POSTMASTER, WASHINGTON, D.C.	03/03/99	03/03/99	STAMPS	66.00
06-18 P1	9F01000313	DO	04/16/99	04/16/99	STAMPS	33.00
06-21 P9	FLO10189906	MADISON INVST. OF PENSACOLA	06/01/99	06/30/99	PENSACOLA - RENT	2,529.58
06-21 P9	FLO10189906	REALTY HOUSE	06/01/99	06/30/99	FORT MALTON BEACH - RENT	489.60
06-23 P1	9F01000318	COX COMMUNICATIONS	05/24/99	05/28/99	DELIVERY SERVICE	28.10
06-23 P1	9F01000314	FEDERAL EXPRESS CORP	05/28/99	06/04/99	DELIVERY SERVICES	7.19
06-23 P1	9F01000317	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.69
06-30 S5	99181000544		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	65.19
06-30 S5	99181000978		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	620.25
06-30 S5	99181001416		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,190.00
06-30 S5	99181001856		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	185.00
06-30 S5	99181002297		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	78.00
06-30 S5	99181002739		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	506.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,928.30
06-06 P2	9F01000010	ACCURATE WORD INC.	03/19/99	03/26/99	250 GOLD SEAL CARDS	22.50
06-06 P2	9F01000011	DO	03/19/99	03/26/99	250 GOLD SEAL CARDS	22.50
06-06 P2	9F01000008	BETHESDA ENGRAVERS	03/09/99	03/19/99	250 GOLD SEAL THERMO CARDS	28.00
06-06 P2	9F01000008	DO	03/09/99	03/19/99	250 GOLD SEAL THERMO CARDS	28.00
06-12 P1	9F010000220	DAVID L. ANDRUKITIS, INC.	03/23/99	03/31/99	PRINTING/MAILING SERVICES	407.00
06-27 P1	99P00399004	PUBLIC PRINTER	01/27/99	01/27/99	PRINTING	84.00
06-30 S3	99120000022		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	47.00
06-30 S3	99120000263	DAVID SINS	04/20/99	04/20/99	PHOTOGRAPHY SERVICES	28.00
05-19 P1	9F010000278	ROLL CALL NEWSPAPER	04/29/99	05/03/99	ADVERTISING	258.68
06-11 P2	9F01000012	ACCURATE WORD INC.	05/23/99	06/01/99	250 GOLD SEAL THERMO CARDS	22.50
06-22 P2	9F01000013	DO	05/23/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SCARBOROUGH -CON.						
OTHER SERVICES:						
04-12	PI	9FL01000216	EMMONS FIRE EQUIPMENT	03/09/99 03/09/99 ANNUAL FIRE MAINTENANCE INSPECTION	13.44	13.44
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	PI	9FL01000210	ABITA SPRINGS WATER CO.	03/16/99 03/16/99 BOTTLED WATER	24.40	
04-12	PI	9FL01000217	NATIONAL JOURNAL GROUP	02/06/99 12/25/99 SUBSCRIPTION	1,047.00	1,047.00
04-12	PI	9FL01000226	OFFICE DEPOT	03/15/99 03/15/99 OFFICE SUPPLIES	69.99	69.99
04-12	PI	9FL01000211	OFFICE MAX	02/17/99 02/17/99 OFFICE SUPPLIES	109.99	109.99
04-12	PI	9FL01000231	DO	03/06/99 03/04/99 OFFICE SUPPLIES	196.51	196.51
04-12	PI	9FL01000223	WEST GROUP PAYMENT CENTER	02/01/99 02/28/99 MESTLAM ACCESS	100.00	100.00
04-28	PI	9FL01000247	ABITA SPRINGS WATER CO.	03/30/99 03/30/99 BOTTLED WATER	20.90	
04-30	SI	99120000082		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	1,705.46	1,705.46
05-10	PI	9FL01000251	BARTON B. ROPER	04/26/99 04/27/99 FOOD/BEVERAGE	87.03	
05-10	PI	9FL01000251	DO	04/27/99 04/27/99 FOOD/BEVERAGE	53.27	53.27
05-10	PI	9FL01000251	DO	04/27/99 04/27/99 FOOD/BEVERAGE	56.23	56.23
05-10	PI	9FL01000256	OFFICE DEPOT	03/18/99 03/18/99 OFFICE SUPPLIES	69.99	69.99
05-10	PI	9FL01000256	DO	03/30/99 03/30/99 OFFICE SUPPLIES	23.99	23.99
05-10	PI	9FL01000256	DO	04/13/99 04/13/99 OFFICE SUPPLIES	82.66	82.66
05-10	PI	9FL01000262	WEST GROUP PAYMENT CENTER	03/01/99 03/31/99 MESTLAM ACCESS	100.00	100.00
05-18	PI	9FL01000269	ABITA SPRINGS WATER CO.	04/13/99 04/13/99 BOTTLED WATER PBO	12.20	12.20
05-18	PI	9FL01000269	DO	04/27/99 04/27/99 BOTTLED WATER PBO	20.80	20.80
05-18	PI	9FL01000272	BARTON B. ROPER	01/19/99 01/19/99 LUNCHEON MEETING	33.30	33.30
05-18	PI	9FL01000273	DO	05/06/99 05/06/99 NEWSPAPERS	0.79	0.79
05-19	PI	9FL01000277	DAILY MENS	03/31/99 03/31/00 SUBSCRIPTION	113.92	113.92
05-20	PI	9FL01000271	STANFORD LAM & POLICY REVIEW	04/24/99 04/24/99 SUBSCRIPTION	46.00	46.00
05-21	PI	9FL01000282	ABITA SPRINGS WATER CO.	05/11/99 05/11/99 BOTTLED WATER	18.20	18.20
05-25	PI	9FL01000284	BARTON B. ROPER	03/18/99 03/18/99 FOOD/BEVERAGE:LUNCHEON MEETING	22.36	22.36
05-25	PI	9FL01000281	NAN A WEAVER	05/03/99 05/03/99 OFFICE SUPPLIES	187.50	187.50
05-31	SI	99151000085		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	492.78	492.78
06-02	PI	9FL01000288	ARJA COOL	03/05/99 03/31/99 DC BOTTLED WATER	62.10	62.10
06-02	PI	9FL01000288	DO	04/06/99 04/30/99 DC BOTTLED WATER	45.80	45.80
06-11	PI	9FL01000301	WEST GROUP PAYMENT CENTER	04/01/99 04/30/99 MESTLAM ACCESS	100.00	100.00
06-14	PI	9FL01000302	SOUTHWEST DISTRIBUTION, INC.	07/01/99 09/30/99 SUBSCRIPTION	167.80	167.80
06-17	PI	9FL01000309	FEDERAL EXPRESS CORP	07/24/99 04/24/00 SUBSCRIPTION FEDERAL TIMES	39.00	39.00
06-17	PI	9FL01000307	LOIS ANN HOLMERA-HOYT	04/09/99 04/09/99 OFFICE SUPPLIES	1.81	1.81
06-23	PI	9FL01000316	ARJA COOL	05/26/99 05/26/99 BOTTLED WATER	9.00	9.00
06-30	SI	99181000085		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	676.57	676.57
SUPPLIES AND MATERIALS TOTALS:						
					5,797.35	5,797.35

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

04-30 S2 99120003188	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.65
04-30 S2 99120003189	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	0.36
04-30 S2 99120003190	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,976.64
05-28 P2 091D968330	05/15/99	05/15/99	MEMORY	160.00
05-28 P2 091M968329	05/19/99	05/19/99	COMPUTER	174.00
05-31 S2 99151003236	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	274.80
05-31 S2 99151003237	02/06/99	04/30/99	EQUIPMENT (TRANSFER)	225.39
05-31 S2 99151003238	02/11/99	04/30/99	EQUIPMENT (TRANSFER)	208.00
05-31 S2 99151003239	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,104.14
06-30 S2 99181003177	06/27/99	06/27/99	EQUIPMENT (TRANSFER)	3,250.00
06-30 S2 99181003178	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,168.88
			EQUIPMENT TOTALS:	10,448.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,950.24

OFFICE TOTALS:  
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1996 HON. JOE SCARBOROUGH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-29 P1 9FLO1000250	10/06/98	10/06/98	POSTAGE STAMPS	32.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	32.00

OFFICE TOTALS:  
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SUPPLIES AND MATERIALS

04-27 P1 9FLO1000243	11/30/98	11/30/98	OFFICE SUPPLIES	48.34
04-27 P1 9FLO1000243	12/07/98	12/07/98	OFFICE SUPPLIES	70.54
04-27 P1 9FLO1000243	12/15/98	12/15/98	OFFICE SUPPLIES	6.99
05-19 P1 9FLO1000275	01/02/99	01/02/99	ADD'L CHARGES	50.00
05-19 P1 9FLO1000276	10/23/98	10/23/98	OFFICE SUPPLIES	3.43
05-19 P1 9FLO1000276	11/10/98	11/10/98	OFFICE SUPPLIES	14.27
			SUPPLIES AND MATERIALS TOTALS:	193.57

OFFICE TOTALS:  
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EQUIPMENT

04-01 P2 091D967520	01/26/99	01/26/99	COPIER	11,360.00
04-01 P2 091M967519	01/26/99	01/26/99	FAX MACHINE	1,829.00
04-21 P2 091M967804	02/02/99	02/02/99	COMPUTER ACCESSORY	775.00
04-21 P2 091M967804	02/02/99	02/02/99	INSTALLATION	370.00
04-30 P2 091M967609	02/02/99	02/02/99	CAMERA	775.00
04-30 P2 091M967609	02/02/99	02/02/99	INSTALLATION	200.00
05-31 S2 99151003234	09/25/98	09/30/98	EQUIPMENT (TRANSFER)	4.60
05-31 S2 99151003235	10/25/98	10/25/98	EQUIPMENT (TRANSFER)	200.00
05-31 S2 99151003240	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	69.00
			EQUIPMENT TOTALS:	15,582.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,808.17

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
 1998 HON. JOE SCARBOROUGH -CON.  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 632.37  
 OFFICIAL MAIL ALLOWANCE TOTALS: 632.37  
 OFFICE TOTALS: 16,440.54

1998 HON. DAN SCHAEFER  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

04-02 P1 9C006000073 HOLLY E PROPST ..... 04/15/98 04/21/98 RT AIRFARE DC-DENVER ..... 166.00  
 04-02 P1 9C006000073 DO ..... 11/30/98 12/04/98 RT AIR DC-DENVER ..... 162.00  
 04-02 P1 9C006000073 DO ..... 11/30/98 11/30/98 HOTEL ..... 92.00  
 04-02 P1 9C006000074 HON. DAN SCHAEFER ..... 06/26/98 07/14/98 R/T AIRFARE DC-DENVER ..... 440.00  
 04-02 P1 9C006000074 DO ..... 08/01/98 08/03/98 RT AIRFARE DC-DENVER ..... 440.00  
 04-02 P1 9C006000074 DO ..... 12/23/98 12/29/98 RT AIRFARE DENVER-DC ..... 502.00  
 04-02 P1 9C006000074 DO ..... 11/30/98 12/03/98 RT AIRFARE DC-DENVER ..... 502.00  
 04-08 P1 9C006000099 HOLLY E PROPST ..... 12/17/98 12/30/98 CAR RENTAL ..... 687.65  
 TRAVEL TOTALS: 2,991.65

SUPPLIES AND MATERIALS

04-02 P1 9C006000078 AQUA COOL ..... 11/06/98 12/11/98 BOTTLED WATER ..... 49.00  
 04-02 P1 9C006000076 WEST GROUP PAYMENT CENTER ..... 10/01/98 12/31/98 MESTLAM ACCESS ..... 190.00  
 04-06 P1 9C006000077 OFFICE MAX ..... 11/16/98 11/16/98 OFFICE SUPPLIES ..... 90.94  
 03-26 P1 9C006RC2608 DO ..... 11/16/98 11/16/98 TO REPLACE LOST OR DAMAGED CHECK"OFFICE SUPPLIES"  
 04-18 CR 90PAC990803 DO ..... 11/16/98 11/16/98 CANCELED CHECK - STOP PAYMENT ..... -90.94  
 SUPPLIES AND MATERIALS TOTALS: 329.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,321.59

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 496.06  
 OFFICIAL MAIL ALLOWANCE TOTALS: 496.06  
 OFFICE TOTALS: 3,817.65

1997 HON. DAN SCHAEFER  
OFFICIAL EXPENSES OF MEMBERS

04-20 CR 90PAC990608 KIMBERLY ATKINS ..... 11/16/97 11/16/97 CANCELED CHECK - STALE DATED ..... TRAVEL TOTALS: -13.20  
 TRAVEL ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: -13.20  
 OFFICE TOTALS: -13.20

1999 HON. BOB SCHAEFER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,832.96  
 PERSONNEL COMPENSATION ..... 289,685.24  
 TRAVEL ..... 24,918.94  
 RENT, COMMUNICATION, UTILITIES ..... 29,982.41  
 PRINTING AND REPRODUCTION ..... 16,097.49  
 OTHER SERVICES ..... 440.99  
 SUPPLIES AND MATERIALS ..... 8,850.91  
 EQUIPMENT ..... 32,549.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,358.61  
 OFFICE TOTALS: 407,358.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 %USPS039916 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,395.61  
 05-27 P4 %USPS049916 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,546.35  
 06-23 P4 %USPS059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 1,026.23  
 FRANKED MAIL TOTALS: 3,968.19

PERSONNEL COMPENSATION

ALBERG,JEANETTE ..... 06/10/99 06/30/99 DISTRICT AIDE ..... 1,516.67  
 BLEDSOE,GREG ..... 04/01/99 06/30/99 DISTRICT AIDE ..... 6,999.99  
 BOERSSEM,AMY L ..... 05/17/99 06/30/99 PAID INTERN ..... 1,760.00  
 BRAYSHAW,COLLEEN ..... 05/19/99 06/30/99 PAID INTERN ..... 1,680.00  
 CALVERT,CHAD D ..... 05/01/99 06/30/99 SHARED EMPLOYEE ..... 500.00  
 CARLSON,HELISSA K ..... 02/01/99 02/28/99 STAFF ASSISTANT ..... -461.58  
 FLOHR,CORY J ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT/SCHEDULER ..... 10,749.99  
 GRAHAM,BRANDI L ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,250.00  
 HOLSINGER,KENT ..... 04/01/99 04/30/99 LEGISLATIVE ASSISTANT ..... 2,853.53  
 HORCZAKINSKY,JENIA ..... 03/01/99 05/31/99 DIRECTOR OF CONSTITUENT CORRESPONDENT (OVERTIME) ..... 6,353.53  
 DO ..... 04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES (OVERTIME) ..... 522.84  
 HUNTER,NANCY B ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 10,500.00  
 KAFER,KRISTA ..... 04/19/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 7,250.01  
 KEVELLIHAN,SEAN M ..... 04/01/99 05/31/99 LEGISLATIVE CORRESPONDENT (OVERTIME) ..... 5,975.00  
 DO ..... 03/01/99 03/31/99 STAFF ASSISTANT (OVERTIME) ..... 493.25  
 DO ..... 432.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
		KLEIN,MARJORIE ANN	06/01/99 06/30/99	DISTRICT AIDE	7,500.00	7,500.00
		HESECAR,DOUGLAS B	04/19/99 06/30/99	LEGISLATIVE ASSISTANT	6,869.99	6,869.99
		DO	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	360.58	360.58
		MORNINGER,LWYN	06/01/99 05/14/99	PAID INTERN	1,760.00	1,760.00
		MURRAY,RYAN H	06/01/99 05/31/99	DISTRICT AIDE	4,333.34	4,333.34
		NANFELT,ROBERT P	06/01/99 06/30/99	DISTRICT DIRECTOR	11,625.00	11,625.00
		PLESHA,ADRIAN A	06/01/99 06/30/99	COMMUNITY DIRECTOR	10,749.99	10,749.99
		SCHWARTZ,GHENYTH A	06/01/99 06/30/99	OFFICE MANAGER	5,250.00	5,250.00
		STROM,RHETT	06/01/99 06/30/99	DEPUTY DISTRICT DIRECTOR	8,750.01	8,750.01
		MADHAMS,SUSAN M	05/24/99 06/30/99	CHIEF OF STAFF	23,750.01	23,750.01
		MOORBRIDGE,MICHAEL J	05/24/99 06/30/99	STAFF ASSTANT	2,363.69	2,363.69
		DO	05/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	41.47	41.47
					148,669.26	
					PERSONNEL COMPENSATION TOTALS:	

TRAVEL

04-01	P1	9C004000146	BRANDI L GRAHAM	02/23/99 02/23/99	PHOTOGRAPHIC EXPENSES	8.29
04-07	P1	9C004000148	DO	02/24/99 02/28/99	CAR RENTAL	224.00
04-07	P1	9C004000148	DO	02/28/99 04/03/99	GASOLINE	16.93
04-07	P1	9C004000148	DO	02/26/99 02/26/99	PARKING	8.00
04-07	P1	9C004000151	KENT HOLSINGER	03/31/99 03/31/99	AUTO MILEAGE	20.40
04-07	P1	9C004000150	KRISTA KAUFER	05/08/99 03/08/99	AUTO MILEAGE	18.00
04-08	P1	9C004000153	HON. BOB SCHAFFER	03/16/99 03/23/99	AIRFARE DC/DEN	502.00
04-08	P1	9C004000153	MARJORIE ANN KLEIN	03/01/99 03/31/99	DISTRICT MILEAGE	750.30
04-08	P1	9C004000156	DO	03/01/99 03/31/99	BUSINESS MEALS	45.67
04-09	P1	9C004000154	RYAN MURRAY	03/01/99 03/31/99	BUSINESS MEALS	36.00
04-09	P1	9C004000154	DO	02/23/99 02/23/99	TOLLS	2.00
04-09	P1	9C004000154	DO	03/08/99 03/30/99	BUSINESS MEALS	24.62
04-09	P1	9C004000154	DO	03/09/99 03/30/99	GASOLINE	44.68
04-12	P1	9C004000183	HON. BOB SCHAFFER	02/25/99 02/26/99	CAR RENTAL	30.24
04-12	P1	9C004000183	DO	03/07/99 03/08/99	CAR RENTAL	33.48
04-12	P1	9C004000184	DO	01/05/99 01/07/99	CAR RENTAL	303.69
04-12	P1	9C004000184	DO	02/01/99 02/01/99	AIRFARE	78.00
04-12	P1	9C004000185	DO	03/04/99 03/08/99	AIRFARE DC/DEN/DC	502.00
04-12	P1	9C004000185	DO	01/05/99 01/10/99	AIRFARE DC/DEN/DC	502.00
04-12	P1	9C004000185	DO	02/10/99 02/11/99	CAR RENTAL	30.24
04-12	P1	9C004000185	DO	02/23/99 02/23/99	AIRFARE DC/DEN	251.00
04-16	P1	9C004000187	DO	03/25/99 04/12/99	AIRFARE DC/DEN/DC	502.00
04-16	P1	9C004000186	KENT HOLSINGER	03/17/99 03/20/99	AIRFARE DC/DEN/DC	162.00
04-16	P1	9C004000186	DO	03/17/99 03/20/99	CAR RENTAL	174.45
04-16	P1	9C004000186	DO	03/17/99 03/17/99	CAB FARE	15.00
04-16	P1	9C004000188	DO	05/18/99 03/18/99	MEALS	13.40
04-16	P1	9C004000189	SUSAN M. MADHAMS	03/15/99 03/26/99	AIRFARE DC/DEN/DC	332.00

04-20	P1	9C004000190	RHETT STROM	02/02/99	02/23/99	MILEAGE	272.10
04-20	P1	9C004000190	DO	02/10/99	02/11/99	HOTELS	136.23
04-23	P1	9C004000197	SUSAN M. MADHAMS	04/05/99	04/15/99	AIRFARE DC/DEN/DC	162.00
05-04	P1	9C004000198	HON. BOB SCHAFFER	04/22/99	04/27/99	AIRFARE DC/DEN/DC	502.00
05-05	P1	9C004000200	DO	04/01/99	04/01/99	PARKING	6.00
05-05	P1	9C004000200	DO	04/06/99	04/06/99	HOTEL	36.38
05-05	P1	9C004000200	DO	04/07/99	04/08/99	HOTEL	54.57
05-05	P1	9C004000205	NANCY B. HUNTER	03/17/99	03/18/99	AUTO MILEAGE	104.22
05-05	P1	9C004000205	DO	03/17/99	03/18/99	PARKING	5.00
05-05	P1	9C004000205	DO	03/18/99	03/18/99	MARCH BUSINESS MEALS	7.43
05-05	P1	9C004000205	DO	03/01/99	03/31/99	MARCH AUTO MILEAGE	318.30
05-07	P1	9C004000207	RHETT STROM	04/05/99	04/11/99	AIRFARE DC/DEN/DC	162.00
05-07	P1	9C004000207	ADRIAN PLESHA	04/05/99	04/11/99	PARKING/TAXI	57.00
05-07	P1	9C004000207	DO	04/05/99	04/10/99	BUSINESS MEALS	75.32
05-07	P1	9C004000207	DO	04/05/99	04/10/99	HOTELS	254.60
05-07	P1	9C004000208	GREG BLEDSOE	01/04/99	01/30/99	JANUARY AUTO MILEAGE	476.10
05-07	P1	9C004000208	DO	01/04/99	01/04/99	HOTEL	54.50
05-07	P1	9C004000208	DO	01/04/99	01/04/99	BUSINESS MEALS	8.35
05-07	P1	9C004000209	DO	02/10/99	02/26/99	FEBRUARY AUTO MILEAGE	386.10
05-07	P1	9C004000209	DO	03/03/99	03/10/99	MARCH AUTO MILEAGE	292.20
05-07	P1	9C004000211	KRISTA KAFER	04/12/99	04/29/99	AUTO MILEAGE	90.00
05-07	P1	9C004000216	MARJORIE ANN KLEIN	04/05/99	04/30/99	APRIL AUTO MILEAGE	714.90
05-07	P1	9C004000218	DO	04/29/99	04/29/99	PARKING	0.75
05-14	P1	9C004000227	ADRIAN PLESHA	05/11/99	05/11/99	MILEAGE	18.00
05-18	P1	9C004000230	RYAN MURRAY	04/23/99	04/23/99	APRIL DISTRICT MILEAGE	45.00
05-18	P1	9C004000230	DO	04/09/99	04/09/99	GASOLINE	13.81
05-18	P1	9C004000232	SUSAN M. MADHAMS	04/19/99	04/28/99	AIRFARE DEN/DC/DEN	162.00
05-24	P1	9C004000233	HON. BOB SCHAFFER	05/16/99	05/18/99	AIRFARE DC/DEN/DC	502.00
05-24	P1	9C004000239	DO	05/06/99	05/11/99	AIRFARE DC/DEN/DC	502.00
05-24	P1	9C004000239	DO	04/15/99	04/20/99	AIRFARE DC/DEN/DC	502.00
05-24	P1	9C004000239	DO	04/29/99	05/04/99	AIRFARE DC/DEN/DC	19.11
05-28	P1	9C004000245	ADRIAN PLESHA	05/18/99	05/18/99	AUTO MILEAGE	299.10
05-28	P1	9C004000246	RHETT STROM	04/01/99	04/29/99	APRIL AUTO MILEAGE	1.00
05-28	P1	9C004000246	DO	04/27/99	04/27/99	TOLL	90.95
05-28	P1	9C004000246	DO	04/06/99	04/07/99	HOTEL	43.42
05-28	P1	9C004000246	DO	04/06/99	04/30/99	BUSINESS MEALS	162.00
05-28	P1	9C004000241	SUSAN M. MADHAMS	05/10/99	05/20/99	AIRFARE DEN/DC/DEN	25.20
06-01	P1	9C004000242	LYNN KONTNER	05/03/99	05/03/99	MAY AUTO MILEAGE	213.15
06-01	P1	9C004000240	ROBERT HANFELT	04/05/99	04/09/99	CAR RENTAL	147.90
06-01	P1	9C004000244	DO	04/05/99	04/28/99	AUTO MILEAGE	10.00
06-01	P1	9C004000244	DO	04/05/99	04/14/99	PARKING	8.80
06-01	P1	9C004000244	DO	04/06/99	04/07/99	HOTEL	96.95
06-01	P1	9C004000244	DO	04/06/99	04/14/99	BUSINESS MEALS	8.80
06-01	P1	9C004000244	DO	04/05/99	04/07/99	FUEL	76.75
06-10	P1	9C004000247	ADRIAN PLESHA	05/25/99	05/25/99	AIRPORT MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CORP.						
06-10	P1	1999 HON. BOB SCHAFFER -CON.	06/04/99 06/04/99	TAXI	15.00	15.00
06-10	P1	9C004000252	02/23/99 02/23/99	AIRPORT MILEAGE	18.00	18.00
06-10	P1	9C004000251	05/20/99 05/22/99	AIRFARE DC/DEN/DC	435.00	435.00
06-10	P1	9C004000249	05/24/99 05/24/99	AIRFARE DEN/DC	251.00	251.00
06-10	P1	9C004000248	05/04/99 05/14/99	AIRPORT MILEAGE	36.00	36.00
06-10	P1	9C004000250	03/02/99 03/04/99	AIRPORT MILEAGE	36.00	36.00
06-10	P1	9C004000255	05/03/99 05/29/99	HAY AUTO MILEAGE	652.20	652.20
06-10	P1	9C004000257	05/05/99 05/29/99	HAY BUSINESS MEALS	65.19	65.19
06-10	P1	9C004000258	05/25/99 05/25/99	PARKING	15.00	15.00
06-10	P1	9C004000255	05/03/99 05/27/99	HAY AUTO MILEAGE	261.60	261.60
06-10	P1	9C004000253	06/03/99 06/03/99	AUTO MILEAGE	108.60	108.60
06-10	P1	9C004000256	05/24/99 05/27/99	AIRFARE DEN/DC/DEN	162.00	162.00
06-24	P1	9C004000270	06/11/99 06/14/99	AIRFARE	500.00	500.00
06-24	P1	9C004000270	05/27/99 06/08/99	AIRFARE	502.00	502.00
06-24	P1	9C004000273	05/27/99 05/27/99	AIRFARE UPGRADE	125.00	125.00
06-29	P1	9C004000274	05/24/99 05/25/99	HAY DISTRICT MILEAGE	96.36	96.36
06-29	P1	9C004000277	05/24/99 05/25/99	PARKING	21.00	21.00
06-29	P1	9C004000277	01/22/99 05/28/99	HAY DISTRICT MILEAGE	389.40	389.40
06-29	P1	9C004000277	05/06/99 05/04/99	TOLL	1.00	1.00
06-30	P1	9C004000276	06/06/99 06/17/99	AIRFARE DEN/DC/DEN	162.00	162.00
06-30	P1	9C004000287	06/18/99 06/22/99	AIRFARE	501.00	501.00
06-30	P1	9C004000287	03/17/99 04/15/99	CAR RENTAL	1,190.16	1,190.16
TRAVEL TOTALS:					17,803.09	17,803.09
RENT, COMMUNICATION, UTILITIES						
04-09	P1	9C004000159	02/04/99 03/22/99	CELL PHONE SERVICE	114.23	114.23
04-09	P1	9C004000164	03/18/99 03/19/99	EXPRESS MAIL	10.40	10.40
04-09	P1	9C004000165	02/08/99 02/19/99	EXPRESS MAIL	10.35	10.35
04-09	P1	9C004000167	02/19/99 02/25/99	EXPRESS MAIL	28.57	28.57
04-09	P1	9C004000173	03/01/99 03/05/99	EXPRESS MAIL	42.16	42.16
04-09	P1	9C004000176	03/10/99 03/12/99	EXPRESS MAIL	24.81	24.81
04-09	P1	9C004000161	02/26/99 03/24/99	COMPUTER SERVICES	14.95	14.95
04-12	P1	9C004000182	12/03/98 01/04/99	CABLE SERVICE	97.24	97.24
04-12	P1	9C004000183	01/02/99 02/23/99	CELL PHONE SERVICE	370.57	370.57
04-20	P9	C00403R9904	04/01/99 04/30/99	STERLING - RENT	200.00	200.00
04-20	P9	C00402B9904	04/01/99 04/30/99	FORT COLLINS-CO-RENT	1,500.00	1,500.00
04-20	P9	C00405B9904	04/01/99 04/30/99	LA JUNTA - RENT	325.00	325.00
04-20	P9	C00401R9904	04/01/99 04/30/99	GREELEY - RENT	119.20	119.20
04-30	SS	99120000545	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,155.67	1,155.67
04-30	SS	99120000979	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	910.00	910.00
04-30	SS	99120001417	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	87.99	87.99
04-30	SS	99120001654	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		



04-30 S5	99120002300	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30 S5	99120002742	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	417.45
05-07 P1	%C004000212	BRANDI L GRAHAM	05/03/99	06/02/99	CABLE SERVICES	9.90
05-13 P1	%C004000223	AT&T WIRELESS SERVICES	03/23/99	04/23/99	CELL PHONE SERVICE	43.05
05-20 P9	C0040389905	CHARLES SANDHOUSE	05/01/99	05/31/99	STERLING - RENT	145.15
05-20 P9	C0040289905	HISTORICAL OPERA HOUSE	05/01/99	05/31/99	FORT COLLINS,CO-RENT	200.00
05-20 P9	C0040589905	MASONIC TEMPLE ASSOCIATION	05/01/99	05/31/99	LA JUNTA - RENT	1,500.00
05-20 P9	C0040189905	HINTON & WOODS	05/01/99	05/31/99	GREELEY - RENT	250.00
05-31 SV	9A901000909	.....	03/25/99	03/26/99	HTR GRAPHICS (TRANSFER)	325.00
05-31 SV	99151000545	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	435.00
05-31 S5	99151000980	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	264.24
05-31 S5	99151001418	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,163.27
05-31 S5	99151001856	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	910.00
05-31 S5	99151002300	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	80.00
05-31 S5	99151002742	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	154.00
06-10 P1	%C006000255	RYAN MURRAY	05/10/99	05/10/99	POSTAGE	301.69
06-11 P1	%C006000267	FEDERAL EXPRESS CORP	03/23/99	03/26/99	EXPRESS MAIL	2.83
06-21 P9	C0040389906	CHARLES SANDHOUSE	06/01/99	06/30/99	STERLING - RENT	42.79
06-21 P9	C0040289906	HISTORICAL OPERA HOUSE	06/01/99	06/30/99	FORT COLLINS,CO-RENT	200.00
06-21 P9	C0040589906	MASONIC TEMPLE ASSOCIATION	06/01/99	06/30/99	LA JUNTA - RENT	1,500.00
06-21 P9	C0040189906	HINTON & WOODS	06/01/99	06/30/99	GREELEY - RENT	250.00
06-29 P1	%C006000272	NANCY B. HUNTER	06/15/99	05/15/99	POSTAGE	20.00
06-29 P1	%C006000277	RHETT STROM	05/28/99	05/28/99	VIDEO DUPLICATION	10.38
06-30 S5	99181000545	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	93.70
06-30 S5	99181000979	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,169.31
06-30 S5	99181001417	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001857	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	80.00
06-30 S5	99181002296	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	154.00
06-30 S5	99181002740	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	287.37
06-30 P1	%C006000281	MORIAN PLESHA	04/10/99	04/26/99	TELEPHONE TOLLS	12.64
06-30 P1	%C006000281	MORIAN PLESHA	04/10/99	04/26/99	TELEPHONE TOLLS	16,671.71
PRINTING AND REPRODUCTION						
04-01 P1	%C004000146	BRANDI L GRAHAM	03/16/99	03/16/99	PHOTOGRAPHIC EXPENSES	33.19
04-01 P1	%C004000147	DO	03/16/99	03/16/99	PHOTOGRAPHIC EXPENSES	52.19
04-12 P1	%C004000184	HON. BOB SCHAFFER	02/05/99	02/05/99	OFFICE PRINTING	2,754.00
04-20 P1	%C004000190	RHETT STROM	02/02/99	02/02/99	PRINTING/COPIES	20.02
04-26 P1	%C004000196	FRANKING GROUP	02/25/99	02/25/99	INSERT CHARGES	720.00
04-26 P1	%C004000195	ROCKY MTN. BUSINESS ENGRAVING	03/04/99	03/04/99	NAME BADGES	115.29
04-27 P1	%C004000194	AO PUBLISHING INC	03/15/99	03/15/99	INSERT CHARGES TO HARCH AD	1,200.00
04-30 S3	999120000897	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
05-04 P1	%C004000199	OFFICE MAX	04/02/99	04/02/99	PRINTING AND PRODUCTION	3,073.50
05-06 P1	%C004000202	FORT COLLINS FORUM	03/03/99	03/03/99	NEWSPAPER INSERT	2,400.00
05-11 P1	%C004000217	EXPRESS PRINTERS INC	04/15/99	04/15/99	COPIES	31.90
05-18 P1	%C004000231	SUSAN H. MAIHAFES	04/13/99	04/13/99	PHOTOGRAPHIC EXPENSES	11.99
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLIANCE - CON.</b>						
1999 MON. BOB SCHAFFER -CON.						
05-20	P1	9C004000233	DAVID L. ANDRIUKAITIS, INC.	05/12/99 05/12/99 PRINTING SERVICES	234.50	
05-24	P1	9C004000236	DISTRCT PHOTO INC.	04/29/99 04/29/99 PHOTOGRAPHIC EXPENSES	36.03	
05-24	P1	9C004000237	L.J. HODDGS REALTY MANAGEMENT	04/05/99 05/05/99 COPIES	31.72	
05-28	P1	9C004000244	RHETT STROM	04/01/99 04/16/99 PHOTOGRAPHIC EXPENSES	44.25	
05-31	S3	99151000125		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	3.20	
06-11	P1	9C004000262	DAVID L. ANDRIUKAITIS, INC.	05/10/99 05/10/99 PRINTING SERVICES	135.00	
06-30	P1	9C004000288	DISTRCT PHOTO INC.	05/26/99 05/26/99 PHOTOGRAPHIC EXPENSE	19.90	
06-30	P1	9C004000287	HON. BOB SCHAFFER	06/25/99 06/25/99 PRINTING AND PRODUCTION	708.84	
06-30	P1	9C004000293	DO	06/08/99 06/08/99 PRINTING SERVICES	1,824.41	
06-30	P1	9C004000293	DO	06/08/99 06/08/99 PRINTING SERVICES	1,272.50	
06-30	P1	9C004000293	DO	06/08/99 06/08/99 PRINTING SERVICES	877.53	
06-30	P1	9C004000292	US GOVERNMENT PRINTING OFFICE	06/02/99 06/02/99 PRINTING SERVICES	5.00	
					15,836.04	
					PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>						
05-24	P1	9C004000234	THE TRAVELERS	03/16/99 03/16/00 FORT COLLINS OFFICE INSURANCE	349.00	
06-30	P1	9C004000278	OFFICE SUPPLY SERVICE	03/12/99 03/12/99 RUSSIA CODEL GIFTS	91.99	
					440.99	
					OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
04-07	P1	9C004000148	BRANDI L GRAMAM	02/26/99 03/14/99 OFFICE SUPPLIES	62.38	
04-09	P1	9C004000162	OFFICE DEPOT	03/17/99 03/17/99 OFFICE SUPPLIES	135.72	
04-09	P1	9C004000163	DO	03/22/99 03/23/99 OFFICE SUPPLIES	25.61	
04-09	P1	9C004000166	DO	01/21/99 01/22/99 OFFICE SUPPLIES	53.15	
04-09	P1	9C004000160	ROCKY MTN. BUSINESS ENGRAVING	03/12/99 03/12/99 OFFICE SUPPLIES	29.46	
04-20	P1	9C004000190	RHETT STROM	02/11/99 02/11/99 BUSINESS MEALS	6.90	
04-30	S1	99120000214		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	-116.74	
05-05	P1	9C004000201	GOBLIN'S	03/31/99 03/31/99 OFFICE SUPPLIES	24.85	
05-05	P1	9C004000201	DO	03/01/99 03/01/99 OFFICE SUPPLIES	24.85	
05-05	P1	9C004000201	DO	02/17/99 02/17/99 OFFICE SUPPLIES	26.92	
05-05	P1	9C004000201	DO	01/28/99 01/28/99 OFFICE SUPPLIES	58.70	
05-05	P1	9C004000205	NANCY B. HUNTER	03/03/99 03/03/99 OFFICE SUPPLIES	7.46	
05-05	P1	9C004000204	OFFICE DEPOT	04/08/99 04/09/99 OFFICE SUPPLIES	25.98	
05-05	P1	9C004000204	DO	03/30/99 03/31/99 OFFICE SUPPLIES	63.69	
05-05	P1	9C004000204	DO	03/31/99 04/01/99 OFFICE SUPPLIES	5.29	
05-05	P1	9C004000204	DO	03/22/99 03/23/99 OFFICE SUPPLIES	25.61	
05-05	P1	9C004000204	DO	03/29/99 03/31/99 OFFICE SUPPLIES	11.00	
05-07	P1	9C004000210	ADRJAN PLESHA	04/16/99 04/16/99 FOOD & BEVERAGE	13.76	
05-07	P1	9C004000216	GOBIN S INC	04/06/99 04/06/99 OFFICE SUPPLIES	0.85	
05-07	P1	9C004000218	MARJORIE ANN KLEIN	04/01/99 04/27/99 BUSINESS MEALS	60.53	
05-07	P1	9C004000218	DO	04/01/99 04/30/99 NEWSPAPER SUBSCRIPTION	22.00	
05-07	P1	9C004000214	OFFICE DEPOT	04/19/99 04/20/99 OFFICE SUPPLIES	82.53	

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05-07 P1	9C004000213	POLAND SPRING WATER	04/21/99	04/26/99	LEAD FREE WATER	88.50
05-13 P1	9C004000221	BURLINGTON RECORD	02/01/99	02/01/00	SUBSCRIPTION	22.00
05-13 P1	9C004000220	LAMAR DAILY NEWS	03/13/99	03/13/00	SUBSCRIPTION	81.00
05-13 P1	9C004000222	ROCKY FORT DAILY GAZETTE	01/31/99	01/31/00	SUBSCRIPTION	50.00
05-13 P1	9C004000219	STRATTON SPOTLIGHT	02/01/99	02/01/00	SUBSCRIPTION	15.00
05-14 P1	9C004000229	BACA WEEKLY	04/01/99	04/01/00	SUBSCRIPTION	200.00
05-18 P1	9C004000228	GARDNER STONES	04/30/99	04/30/99	DOOR LOCATION LETTERING	7.00
05-18 P1	9C004000230	RYAN MARRAY	04/12/99	04/12/99	BUSINESS MEALS	53.73
05-24 P1	9C004000238	OFFICE DEPOT	05/05/99	05/06/99	OFFICE SUPPLIES	88.50
05-24 P1	9C004000235	POLAND SPRING WATER	03/23/99	03/26/99	LEAD FREE WATER	9.97
05-28 P1	9C004000243	OFFICE DEPOT	05/05/99	05/06/99	OFFICE SUPPLIES	28.56
05-28 P1	9C004000243	DO	05/05/99	05/06/99	OFFICE SUPPLIES	506.33
05-31 S1	99151000210		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	21.30
06-01 P1	9C004000240	ROBERT MANFELT	04/09/99	04/09/99	OFFICE SUPPLY	6.29
06-10 P1	9C004000268	KRISTA KAER	05/19/99	05/19/99	OFFICE SUPPLIES	130.00
06-11 P1	9C004000261	FORT MORGAN TIMES	05/29/99	05/29/00	SUBSCRIPTION	24.00
06-11 P1	9C004000259	JULESBURG ADVOCATE	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	144.12
06-11 P1	9C004000264	OFFICE DEPOT	05/19/99	05/20/99	OFFICE SUPPLIES	24.00
06-11 P1	9C004000260	PLAINSHAM HERALD	06/01/99	06/01/99	NEWSPAPER SUBSCRIPTION	73.00
06-11 P1	9C004000265	POLAND SPRING WATER	05/20/99	05/26/99	LEAD FREE WATER	286.00
06-11 P1	9C004000263	XEROX CORPORATION	05/19/99	05/20/99	OFFICE SUPPLIES	79.95
06-14 P1	9C004000266	DENVER POST	04/08/99	04/08/00	SUBSCRIPTION	9.93
06-29 P1	9C004000275	NANCY B. HUNTER	05/25/99	05/25/99	HAY BUSINESS MEALS	339.65
06-30 S1	99161000211		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	12.50
06-30 P1	9C004000284	BENT COUNTY DEMOCRAT	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	372.00
06-30 P1	9C004000289	COMBINED LASER TECH	03/17/99	03/17/99	TONER CTGS	30.00
06-30 P1	9C004000288	EASTERN COLORADO PLAINSHAM	05/22/99	05/22/00	NEWSPAPER SUBSCRIPTION	53.96
06-30 P1	9C004000279	GOBIN S INC	04/23/99	04/23/99	OFFICE SUPPLIES	65.85
06-30 P1	9C004000279	DO	05/27/99	05/27/99	OFFICE SUPPLIES	10.67
06-30 P1	9C004000279	DO	05/10/99	05/10/99	OFFICE SUPPLIES	56.00
06-30 P1	9C004000266	HIGH PLAINS JOURNAL	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	28.97
06-30 P1	9C004000287	HON. BOB SCHAFFER	04/20/99	04/20/99	INFORMATION PUBLICATION	96.00
06-30 P1	9C004000282	PUEBLO CHIEFTAN	05/26/99	05/26/00	NEWSPAPER SUBSCRIPTION	18.79
06-30 P1	9C004000290	ROCKY MTN. BUSINESS ENGRAVING	04/20/99	04/20/99	OFFICE SUPPLIES	19.00
06-30 P1	9C004000283	THE LIMON LEADER	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	18.00
06-30 P1	9C004000285	THE RANGE LEDGER	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	3,729.07
EQUIPMENT						
04-14 P2	9C004000006	SOFTWARE SPECTRUM	03/25/99	04/06/99	MS OFFICE SUITE 97 LIC.	302.84
04-14 P2	9C004000006	DO	03/25/99	04/06/99	MS OFFICE SUITE 97 CD-ROM	20.00
04-30 S2	99120005A30		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	76.60
04-30 S2	99120005A31		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,357.03
05-26 P2	0H1D9468007	ACS DESKTOP SOLUTIONS, INC.	02/12/99	02/12/99	COMPUTER	1,859.00
05-26 P2	0H1D9468007	DO	02/12/99	02/12/99	SOFTWARE	250.00
05-26 P2	0H1D9468007	DO	02/12/99	02/12/99	SOFTWARE	57.00
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
05-26	P2	081D968008	02/12/99	02/12/99	295.00	
05-26	P2	081D968008	02/12/99	02/12/99	1,859.00	
05-26	P2	081D968008	02/12/99	02/12/99	250.00	
05-26	P2	081D968008	02/12/99	02/12/99	57.00	
05-26	P2	081D968008	02/12/99	02/12/99	98.00	
05-26	P2	081D968008	02/12/99	02/12/99	465.00	
05-31	S2	99151003510	05/01/99	05/31/99	4,483.97	
06-11	P1	9C004000249	03/03/99	03/03/99	213.50	
06-11	P1	9C004000266	02/24/99	02/24/99	249.37	
06-30	S2	99181003411	03/01/99	03/31/99	431.10	
06-30	S2	99181003412	06/01/99	06/30/99	4,483.97	
EQUIPMENT TOTALS:					19,808.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,926.73	
OFFICE TOTALS:					226,926.73	
=====						
1998 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1	9C004000152	06/12/98	06/12/98	115.00	
04-12	P1	9C004000186	12/06/98	12/08/98	502.00	
04-12	P1	9C004000186	12/16/98	01/01/99	502.00	
04-12	P1	9C004000186	12/17/98	12/24/98	657.24	
TRAVEL TOTALS:					1,776.24	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	9C004000168	11/05/98	11/23/98	40.06	
04-08	P1	9C004000169	10/21/98	10/21/98	3.45	
04-09	P1	9C004000175	12/22/98	12/22/98	3.45	
04-09	P1	9C004000176	10/20/98	10/29/98	7.79	
04-09	P1	9C004000177	11/08/98	11/13/98	22.69	
04-09	P1	9C004000178	10/06/98	10/06/98	3.50	
04-09	P1	9C004000179	10/13/98	10/13/98	3.45	
04-09	P1	9C004000180	10/26/98	11/06/98	14.64	
04-09	P1	9C004000181	11/30/98	12/04/98	6.90	
04-12	P1	9C004000186	10/23/98	11/23/98	129.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					234.98	
PRINTING AND REPRODUCTION						
04-08	P1	9C004000171	11/01/98	11/30/98	32.48	
04-09	P1	9C004000158	12/01/98	12/01/98	49.07	
04-09	P1	9C004000158	09/30/98	09/30/98	26.04	
04-09	P1	9C004000158	09/01/98	09/01/98	27.78	

04-09 P1	9C004000157	U S GOVERNMENT PRINTING OFFICE	10/19/98	10/19/98	PRINTING SERVICES	25.00
04-09 P1	9C004000157	DO	10/19/98	10/19/98	PRINTING SERVICES	42.50
04-19 P1	9C004000191	DISTRICT PHOTO INC.	10/19/98	10/19/98	PHOTOGRAPHIC EXPENSES	82.64
04-22 P1	9C004000193	FRANKING GROUP	12/30/98	12/30/98	PRINTING AND PRODUCTION	13,915.00
04-28 P1	98P00359014	PUBLIC PRINTER	03/02/98	03/02/98	PRINTING	36.00
06-30 P1	9C004000291	U S GOVERNMENT PRINTING OFFICE	04/23/98	04/23/98	PRINTING SERVICES	36.00
					PRINTING AND REPRODUCTION TOTALS:	14,272.51
SUPPLIES AND MATERIALS						
04-07 P1	9C004000149	BRANDI L GRAHAM	11/27/98	11/27/98	OFFICE SUPPLY	42.99
04-07 P1	9C004000149	DO	12/11/98	12/11/98	OFFICE SUPPLIES	66.12
04-09 P1	9C004000170	RACINE'S LOCKSMITHING	10/31/98	10/31/98	KEY	4.76
04-08 P1	9C004000172	ROCKY FORT DAILY GAZETTE	08/01/98	10/01/98	NEWSPAPER SUBSCRIPTION	15.00
04-12 P1	9C004000186	HON. BOB SCHAFFER	12/17/98	12/17/98	PUBLICATIONS	837.00
05-05 P1	9C004000192	EVENT PLANNING OFFICE	09/01/98	09/01/98	FOOD & BEVERAGE	33.00
05-05 P1	9C004000206	GEBLIN'S	12/18/98	12/18/98	OFFICE SUPPLIES	4.50
05-13 P1	9C004000224	OFFICE DEPOT	06/18/98	06/19/98	OFFICE SUPPLIES	7.60
05-13 P1	9C004000224	DO	06/19/98	06/22/98	OFFICE SUPPLIES	18.11
05-13 P1	9C004000224	DO	06/22/98	06/23/98	OFFICE SUPPLIES	40.24
05-13 P1	9C004000224	DO	08/26/98	08/27/98	OFFICE SUPPLIES	7.99
05-13 P1	9C004000225	DO	03/03/98	03/04/98	OFFICE SUPPLIES	114.97
05-13 P1	9C004000225	DO	04/20/98	04/21/98	OFFICE SUPPLIES	15.46
05-13 P1	9C004000225	DO	06/23/98	06/24/98	OFFICE SUPPLIES	5.31
05-13 P1	9C004000225	DO	06/11/98	06/12/98	OFFICE SUPPLIES	79.25
05-13 P1	9C004000225	DO	01/08/98	06/16/98	OFFICE SUPPLIES	2.83
05-13 P1	9C004000226	DO	01/08/98	01/09/98	OFFICE SUPPLIES	10.12
05-13 P1	9C004000226	DO	01/06/98	01/08/98	OFFICE SUPPLIES	5.53
05-13 P1	9C004000226	DO	01/15/98	01/16/98	OFFICE SUPPLIES	47.05
05-13 P1	9C004000226	DO	01/14/98	01/19/98	OFFICE SUPPLIES	32.88
05-13 P1	9C004000226	DO	01/15/98	01/20/98	OFFICE SUPPLIES	27.44
					SUPPLIES AND MATERIALS TOTALS:	1,439.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,722.85

06-25 P4	8USPS1298C4	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	596.35
					FRANKED MAIL TOTALS:	596.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	596.35
					OFFICE TOTALS:	18,319.20
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 MON. JANECE D. SCHAKOWSKY				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	2,058.12	1,628.91
				PERSONNEL COMPENSATION	234,618.27	128,073.85
				TRAVEL	3,824.05	1,729.00
				RENT, COMMUNICATION, UTILITIES	17,959.10	11,531.06
				PRINTING AND REPRODUCTION	2,104.95	988.18
				OTHER SERVICES	2,116.00	
				SUPPLIES AND MATERIALS	12,938.53	10,133.24
				EQUIPMENT	39,911.61	22,370.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,530.63	178,570.81
				OFFICE TOTALS:	315,530.63	178,570.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	647.24
05-27 P4	9USPS049916	DO	04/01/99 04/30/99	FRANKED MAIL	601.30
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	580.37
				FRANKED MAIL TOTALS:	1,628.91

PERSONNEL COMPENSATION

	AGUILAR, MICHAEL		01/03/99 01/16/99	CONSTITUENT ADVOCATE	-1,333.33
	BASHIR, NORA		04/01/99 06/30/99	CONSTITUENT ADVOCATE	6,249.99
	BROWN, CONSUELLA L		04/21/99 06/11/99	TEMPORARY EMPLOYEE	2,853.34
	CASTRO, NICHOLAS		05/10/99 06/30/99	CONSTITUENT ADVOCATE	3,116.66
	COLLINS, JAE D		04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	6,999.99
	COMBS, LESLIE		04/01/99 06/30/99	DISTRICT DIRECTOR	12,500.01
	DUVALL, FRANCES ELOISE		04/01/99 06/30/99	OFFICE MANAGER	15,249.99
	ELSHAHI, NADEEM		04/01/99 06/30/99	PRESS SECRETARY	10,437.78
	FULTON, BERNARD B. III		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,999.99
	HURMIT, CATHY		04/01/99 06/30/99	CHIEF OF STAFF	23,499.99
	JOHNSON, IRIS A		04/01/99 06/30/99	CONSTITUENT ADVOCATE	10,749.99
	MASARACCHIA, MARK		04/01/99 06/30/99	CONSTITUENT ADVOCATE	6,000.00
	MOZEROLL, KIM		04/01/99 06/30/99	STAFF ASSISTANT	5,750.01
	NELSON, LAURA D		06/14/99 06/30/99	ADMIN ASST/RECEPTIONIST	991.67
	O'LEARY, CATHERINE		04/01/99 06/30/99	STAFF ASSISTANT	1,277.78
	PATTISON, ALYX S		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	3,750.00
	PETERSON, ELEANOR		04/01/99 06/30/99	STAFF ASSISTANT	3,750.00
	SAMUELS, JONATHAN		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,249.99
				PERSONNEL COMPENSATION TOTALS:	128,073.85

04-07 P1	91L09000056	HON, JANICE D	SCHAKOMSKY	03/12/99	03/15/99	R/T	AIRFARE	DC/CHICAGO	116.00
04-26 P1	91L09000060	CATHY HURMIT	DO	04/20/99	04/20/99	TAXI			10.00
04-26 P1	91L09000062	HON, JANICE D	SCHAKOMSKY	03/26/99	04/12/99	R/T	AIRFARE	DC-CHICAGO	116.00
04-26 P1	91L09000062	DO	DO	04/16/99	04/19/99	R/T	AIRFARE	DC-CHICAGO	116.00
04-26 P1	91L09000062	DO	DO	03/26/99	03/26/99	TAXI	FARE		42.00
04-26 P1	91L09000063	DO	DO	03/09/99	03/09/99	TAXI	FARE		18.00
04-26 P1	91L09000063	DO	DO	03/09/99	03/09/99	TAXI	FARE		6.00
04-26 P1	91L09000063	DO	DO	03/26/99	03/26/99	TAXI	FARE		30.00
04-26 P1	91L09000061	NADEAH ELSHAHI	DO	04/05/99	04/06/99	RT	AIRFARE	DC-CHICAGO	116.00
04-26 P1	91L09000061	DO	DO	04/06/99	04/06/99	TAXI	FARE		20.00
05-10 P1	91L09000077	HON, JANICE D	SCHAKOMSKY	04/22/99	04/26/99	R/T	AIRFARE	DC/CHICAGO	116.00
05-10 P1	91L09000077	DO	DO	04/30/99	05/03/99	R/T	AIRFARE	DC/CHICAGO	116.00
05-10 P1	91L09000077	DO	DO	04/27/99	04/27/99	TAXI	FARE		7.00
05-10 P1	91L09000077	DO	DO	04/27/99	04/27/99	TAXI	FARE		8.00
05-11 P1	91L09000083	LESLIE CORSS	DO	04/13/99	04/13/99	PARKING			17.00
05-11 P1	91L09000083	DO	DO	04/19/99	04/19/99	PARKING			13.00
05-20 P1	91L09000084	HON, JANICE D	SCHAKOMSKY	05/14/99	05/17/99	R/T	AIRFARE	DC/CHICAGO	116.00
05-20 P1	91L09000088	DO	DO	05/07/99	05/10/99	R/T	AIRFARE	DC/CHICAGO	116.00
05-20 P1	91L09000088	DO	DO	05/07/99	05/07/99	TAXI	FARE		28.00
05-20 P1	91L09000088	DO	DO	04/20/99	04/20/99	TAXI	FARE		8.00
05-20 P1	91L09000085	DO	DO	04/30/99	04/30/99	TAXI	FARE		20.00
05-20 P1	91L09000085	DO	DO	05/01/99	05/01/99	PARKING			12.00
05-20 P1	91L09000085	DO	DO	05/01/99	05/01/99	PARKING			10.00
05-20 P1	91L09000085	DO	DO	05/04/99	05/04/99	PARKING			6.50
06-07 P1	91L09000102	LESLIE CORSS	DO	05/24/99	05/26/99	TAXI	FARE		116.00
06-10 P1	91L09000096	JONATHAN SAMUELS	DO	06/11/99	06/16/99	R/T	AIRFARE	DC/CHICAGO	50.00
06-23 P1	91L09000108	HON, JANICE D	SCHAKOMSKY	06/14/99	06/16/99	TAXI	FARES		16.00
06-23 P1	91L09000108	DO	DO	06/14/99	06/16/99	PARKING			116.00
06-23 P1	91L09000109	DO	DO	06/02/99	06/07/99	R/T	AIRFARE	DC/CHICAGO	30.00
06-23 P1	91L09000109	DO	DO	06/02/99	06/02/99	TAXI	FARE		14.50
06-23 P1	91L09000109	DO	DO	06/07/99	06/07/99	PARKING			5.00
06-23 P1	91L09000109	DO	DO	05/01/99	05/01/99	PARKING			43.00
06-23 P1	91L09000109	DO	DO	05/14/99	05/17/99	TAXI	FARES		116.00
06-24 P1	91L09000111	BERNARD B FULTON	DO	06/06/99	06/07/99	R/T	AIRFARE	DC/CHICAGO	52.00
06-24 P1	91L09000111	DO	DO	06/06/99	06/07/99	TAXI	FARES		7.00
06-24 P1	91L09000110	CATHY HURMIT	DO	06/10/99	06/10/99	TAXI	FARE		1,729.00
TRAVEL TOTALS:									
04-20 P9	IL0901R9904	RENT, COMMUNICATION, UTILITIES	DO	04/01/99	04/30/99	RENT-EVANSTON			1,243.00
04-26 P1	91L09000070	CITY OF EVANSTON	DO	01/27/99	01/27/99	DELIVERY SERVICE			38.00
04-26 P1	91L09000070	AIRBORNE EXPRESS	DO	03/12/99	03/12/99	DELIVERY SERVICE			17.75
04-26 P1	91L09000075	DO	DO	02/17/99	02/17/99	PRIORITY MAIL			15.70
04-26 P1	91L09000075	DO	DO	02/18/99	02/19/99	TELEPHONE CALLS			23.17
04-27 P1	91L09000061	NADEAH ELSHAHI	DO	04/09/99	04/09/99	MESSANGER SERVICE			18.75
04-30 S8	991200000546	ARROW	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)			46.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JANICE D. SCHAKOFSKY -CON.						
04-30	S5 99120000980	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
04-30	S5 99120001410	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
04-30	S5 99120001859	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	229.99	229.99
04-30	S5 99120002301	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
04-30	S5 99120002743	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	282.24	282.24
05-03	P9 910901R9964	CITY OF EVANSTON	04/01/99	04/30/99 RENT-EVANSTON	821.72	821.72
05-10	P1 91090000179	AIRBORNE EXPRESS	04/05/99	04/08/99 PRIORITY MAIL	75.00	75.00
05-20	P1 91090000078	AIRBORNE EXPRESS	04/12/99	04/12/99 DELIVERY SERVICE	14.60	14.60
05-20	P1 91090000086	DO	04/12/99	04/13/99 PRIORITY MAIL	152.00	152.00
05-20	P1 91090000086	DO	04/13/99	04/15/99 PRIORITY MAIL	76.00	76.00
05-20	P1 91090000086	DO	04/15/99	04/15/99 PRIORITY MAIL	38.00	38.00
05-20	P1 91090000086	DO	04/22/99	04/27/99 PRIORITY MAIL	44.15	44.15
05-20	P1 91090000086	DO	04/22/99	04/29/99 PRIORITY MAIL	99.00	99.00
05-20	P9 910901R9905	CITY OF EVANSTON	05/01/99	05/31/99 RENT-EVANSTON	2,064.72	2,064.72
05-31	S5 99151000546	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	46.70	46.70
05-31	S5 99151000981	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	193.08	193.08
05-31	S5 99151001419	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	42.00	42.00
05-31	S5 99151001659	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	165.00	165.00
05-31	S5 99151002301	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	265.91	265.91
05-31	S5 99151002743	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	78.00	78.00
06-07	P1 91090000101	AIRBORNE EXPRESS	05/06/99	05/13/99 PRIORITY MAIL	106.42	106.42
06-07	P1 91090000102	LESLIE COMBS	05/28/99	05/28/99 BOXING AND SHIPPING	2,064.72	2,064.72
06-21	P9 910901R9906	CITY OF EVANSTON	06/01/99	06/30/99 RENT-EVANSTON	76.00	76.00
06-23	P1 91090000107	AIRBORNE EXPRESS	05/11/99	05/18/99 PRIORITY DELIVERY	111.00	111.00
06-23	P1 9109000107	DO	05/17/99	05/28/99 PRIORITY MAIL	16.51	16.51
06-24	P1 91090000112	NADEAM ELSHAMT	04/27/99	05/13/99 TELEPHONE CALLS	15.00	15.00
06-30	S5 99181000546	DO	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	156.62	156.62
06-30	S5 99181000980	DO	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	420.00	420.00
06-30	S5 99181001418	DO	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	74.00	74.00
06-30	S5 99181001858	DO	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	165.00	165.00
06-30	S5 99181002299	DO	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	374.21	374.21
06-30	S5 99181002741	DO	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	11,551.06	11,551.06
PRINTING AND REPRODUCTION						
04-07	P1 91090000059	DAVID L. ANDRIAKITIS, INC.	03/11/99	03/11/99 PRINTING LETTERHEAD STATIONERY	274.00	274.00
04-09	P1 91090000050	MID-CITY PRINTING SERVICES	03/01/99	03/01/99 PRINTING BUSINESS CARDS	280.00	280.00
04-26	P1 91090000071	LESLIE COMBS	04/07/99	04/07/99 PHOTO SERVICES	7.12	7.12
04-27	P1 90P00399004	PUBLIC PRINTER	02/01/99	02/01/99 PRINTING	35.00	35.00
04-30	S3 99120000192	DO	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	210.65	210.65
05-11	P1 91090000083	LESLIE COMBS	04/12/99	04/15/99 PHOTO DEVELOPMENT	24.63	24.63
05-11	P1 91090000083	DO	04/22/99	04/22/99 PHOTO DEVELOPMENT	38.44	38.44

RENT, COMMUNICATION, UTILITIES TOTALS:



05-20	PI	91L09000089	DAVID L. ANDRUKITIS, INC.	04/29/99	04/29/99	PRINTING OF BUSINESS CARDS	22.50
05-31	S3	99151000229		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	60.40
06-07	PI	91L09000102	LESLIE COMBS	05/17/99	05/17/99	FILM PROCESSING	23.64
06-30	S3	99181000223	OFFICE OF PHOTOGRAPHY	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-30	CR	315644	OFFICE OF PHOTOGRAPHY	06/05/99	06/09/99	REIMB. PHOTO CHARGE	-9.60
						PRINTING AND REPRODUCTION TOTALS:	988.18
OTHER SERVICES							
04-26	P1	91L09000076	CONGRESSIONAL MANAGEMENT	03/06/99	03/06/99	EDUCATIONAL SERVICES,"OFFICE OPERATIONS"	400.00
04-26	P1	91L09000074	LUCENT TECHNOLOGIES	03/07/99	04/05/99	EQUIPMENT INSTALLATION	416.00
05-20	P1	91L09000087	DYNAMIC PERFORMANCE INSTITUTE	02/21/99	04/05/99	EDUCATIONAL SERVICES TO IMPROVE OFFICE OPERATIONS	1,300.00
						OTHER SERVICES TOTALS:	2,116.00
SUPPLIES AND MATERIALS							
04-01	P1	91L09000053	AMERICAN BANKER	02/28/99	02/28/00	SUBSCRIPTION	595.00
04-01	P1	91L09000051	CAMPBELL OFFICE SUPPLY C	03/04/99	03/04/99	OFFICE SUPPLIES	67.27
04-01	P1	91L09000054	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	SUBSCRIPTION	1,328.00
04-01	P1	91L09000054	DO	01/25/99	01/31/00	SUBSCRIPTION	1,117.00
04-01	P1	91L09000054	DO	01/25/99	01/25/00	SUBSCRIPTION	2,800.00
04-02	P1	91L09000052	THE WASHINGTON POST	03/04/99	02/27/00	SUBSCRIPTION	61.80
04-02	P1	91L09000050	DYNAMIC PERFORMANCE INSTITUTE	02/21/99	02/21/99	PUBLICATIONS	49.91
04-07	P1	91L09000057	NADCO NEWS PAPER, INC.	03/25/99	03/24/00	SUBSCRIPTION	85.00
04-12	P2	91L09000007	ACS DESKTOP SOLUTIONS, INC.	02/04/99	04/05/99	SIGNATURE FONT, FULL NAME	375.00
04-26	P1	91L09000072	CAMPBELL OFFICE SUPPLY C	03/29/99	03/29/99	OFFICE SUPPLIES	14.00
04-26	P1	91L09000072	DO	04/07/99	04/07/99	OFFICE SUPPLIES	41.50
04-26	P1	91L09000072	DO	04/07/99	04/07/99	OFFICE SUPPLIES	60.11
04-26	P1	91L09000064	CHICAGO SUN-TIMES	03/25/99	06/16/99	SUBSCRIPTION	12.60
04-26	P1	91L09000065	CHICAGO TRIBUNE	03/25/99	04/21/99	SUBSCRIPTION	8.80
04-26	P1	91L09000071	LESLIE COMBS	03/29/99	03/29/99	OFFICE SUPPLIES	47.69
04-26	P1	91L09000071	DO	04/05/99	04/05/99	OFFICE SUPPLIES	32.73
04-26	P1	91L09000067	PIONEER PRESS	03/20/99	03/20/00	SUBSCRIPTION	12.98
04-26	P1	91L09000067	DO	03/20/99	03/20/00	SUBSCRIPTION	9.99
04-26	P1	91L09000068	DO	03/20/99	03/20/00	SUBSCRIPTION	12.98
04-26	P1	91L09000068	DO	03/20/99	03/20/00	SUBSCRIPTION	12.98
04-26	P1	91L09000066	THE NEW YORK TIMES	03/26/99	06/27/99	SUBSCRIPTION	68.00
05-10	S1	99120000359		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	179.94
05-10	P1	91L09000082	CAMPBELL OFFICE SUPPLY C	04/13/99	04/13/99	OFFICE SUPPLIES	61.50
05-10	P1	91L09000081	CRAIN S NEW YORK BUSINESS	04/10/99	04/09/00	SUBSCRIPTION	89.00
05-10	P1	91L09000080	THE NEW YORK TIMES	03/26/99	06/27/99	SUBSCRIPTION TO NEWSPAPER	68.00
05-11	P1	91L09000083	LESLIE COMBS	04/15/99	04/15/99	OFFICE SUPPLIES	12.99
05-20	P1	91L09000088	ARUA COOL	03/01/99	03/31/99	BOTTLED WATER	71.50
05-20	P1	91L09000088	DO	04/01/99	04/30/99	BOTTLED WATER	55.45
05-20	P1	97700000361	BOISE CASCADE OFFICE PRODUCTS	05/11/99	05/11/99	OFFICE SUPPLIES	81.32
05-20	P1	91L09000090	CAMPBELL OFFICE SUPPLY C	04/09/99	04/30/99	OFFICE SUPPLIES	206.32
05-21	P1	91L09000094	CHICAGO TRIBUNE	04/22/99	05/19/99	SUBSCRIPTION NEWSPAPER	8.80
05-21	P1	91L09000095	DANKA/CNREFAX	04/08/99	04/09/99	TONER FOR FAX MACHINES	112.12
05-21	P1	91L09000092	LEARNER COMMUNICATIONS, INC.	04/01/99	03/31/00	SUBSCRIPTION TO NEWSPAPER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. JANICE D. SCHAKOMSKY -CON.						
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-21	P1	91L09000092	04/01/99	03/31/00 SUBSCRIPTION TO NEWSPAPER	16.50	16.50
05-31	SV	91L01000922	04/20/99	04/20/99 FRAMING (TRANSFER)	11.95	11.95
05-31	S1	91L01000367	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	118.00	118.00
06-07	P1	91L09000100	05/10/99	05/10/99 OFFICE SUPPLIES	616.64	60.18
06-07	P1	91L09000100	05/20/99	05/20/99 OFFICE SUPPLIES	3.12	3.12
06-07	P1	91L09000100	05/26/99	05/26/99 OFFICE SUPPLIES	110.00	110.00
06-07	P1	91L09000097	05/05/99	05/05/99 OFFICE SUPSCRIPTION	758.00	758.00
06-07	P1	91L09000098	05/01/99	04/30/00 SUBSCRIPTION NEWSPAPER	19.98	19.98
06-07	P1	91L09000099	05/01/99	05/01/00 SUBSCRIPTION	12.98	12.98
06-23	P1	91L09000104	05/26/99	05/26/99 BOTTLED WATER	61.80	61.80
06-23	P1	91L09000103	05/28/99	05/28/99 OFFICE SUPPLIES	221.48	221.48
06-23	P1	91L09000103	06/03/99	06/03/99 SORTER	5.32	5.32
06-23	P1	91L09000103	03/08/99	06/02/99 TRAYS,STAPLER AND RACKS	27.32	27.32
06-23	P1	91L09000103	06/10/99	06/10/99 XEROX PAPER	63.00	63.00
06-23	P1	91L09000103	06/12/99	06/12/99 3 RING BINDER	18.68	18.68
06-23	P1	91L09000103	06/17/99	09/08/99 SUBSCRIPTION	12.60	12.60
06-23	P1	91L09000106	05/20/99	06/16/99 SUBSCRIPTION	8.80	8.80
06-30	S1	99181000350	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	129.81	129.81
					10,135.24	10,135.24
					SUPPLIES AND MATERIALS TOTALS:	
<b>EQUIPMENT</b>						
04-01	P1	91L09000049	02/05/99	03/05/99 MIRING & LABOR CHARGES FOR DO	416.00	416.00
04-12	P2	91L09000008	02/08/99	04/05/99 NS MORD 97 COMPET. UPRGR LIC	761.00	761.00
04-26	P1	91L09000073	02/23/99	02/23/99 FAX MACHINE MASTER UNIT	229.00	229.00
04-26	P2	91L09000006	02/04/99	04/19/99 NS OFF 97 32 BIT COMPET LIC	536.82	536.82
04-26	P2	91L09000006	02/04/99	04/19/99 NS OFF 97 32 BIT ON CD ROM	13.95	13.95
04-26	P2	91L09000006	02/04/99	04/19/99 NS OFF PRO 97 DOCUMENTATION	13.95	13.95
04-26	P2	91L09000009	02/12/99	04/19/99 NS MORD 97 COMPET-UPGR LIC	57.00	57.00
04-28	P2	091H967858	02/06/99	02/06/99 SOFTWARE	276.64	276.64
04-28	P2	091H967858	02/06/99	02/06/99 HUB	164.00	164.00
04-28	P2	091H967858	02/06/99	02/06/99 KIT	218.00	218.00
04-30	S2	99120003680	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-1,900.00	-1,900.00
04-30	S2	99120003681	03/25/99	03/31/99 EQUIPMENT (TRANSFER)	256.21	256.21
04-30	S2	99120003682	03/30/99	03/31/99 EQUIPMENT (TRANSFER)	1.53	1.53
04-30	S2	99120003683	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	5,475.74	5,475.74
05-21	P1	91L09000091	03/28/99	03/28/99 TELEVISION FOR DISTRICT OFFICE	260.99	260.99

05-26 P2	OH10967854	ACS DESKTOP SOLUTIONS, INC.	02/06/99	02/06/99	HUB	164.00
05-26 P2	9110900012	DO	04/07/99	05/18/99	MS OFF 97 COMPET UPRGR LIC	114.00
05-31 S2	99151005815	ACS DESKTOP SOLUTIONS, INC.	05/03/99	05/31/99	EQUIPMENT (TRANSFER)	7,662.05
06-24 P2	OH1M968529	DO	06/06/99	04/06/99	MEMORY	110.00
06-24 P2	OH1M968529	DO	06/06/99	04/06/99	INSTALL	300.00
06-28 P2	OH1M968827	DO	05/10/99	05/10/99	MEMORY	52.00
06-28 P2	OH1M968827	DO	05/10/99	05/10/99	INSTALL	25.00
06-30 S2	99181003674	ACS DESKTOP SOLUTIONS, INC.	01/15/99	01/15/99	EQUIPMENT (TRANSFER)	470.00
06-30 S2	99181003675	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	19.00
06-30 S2	99181003676	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	7,093.69
					EQUIPMENT TOTALS:	22,370.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,570.81
					OFFICE TOTALS:	178,570.81

1998 HON. STEVEN SCHIFF  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-18 CR	90PAC990806	STANDARD COFFEE	01/16/98	01/16/98	CANCELED CHECK - STALE DATED	-12.28
					SUPPLIES AND MATERIALS TOTALS:	-12.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.28
					OFFICE TOTALS:	-12.28

1997 HON. STEVEN SCHIFF  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-27 P1	96P003599008	PUBLIC PRINTER	01/03/97	01/03/97	PRINTING	123.00
04-27 P1	96P003599008	DO	03/10/97	03/10/97	PRINTING	360.00
04-28 P1	96P003599011	DO	11/19/97	11/19/97	PRINTING	425.00
					PRINTING AND REPRODUCTION TOTALS:	928.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928.00
					OFFICE TOTALS:	928.00

1998 HON. CHARLES E SCHUMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-01 P1	99Y09000158	HON. CHARLES SCHUMER	12/09/98	12/16/98	TOLLS	21.30
05-13 P1	99Y09000211	JOSHUA D ISAY	12/17/98	12/20/98	HOTEL	277.40
05-13 P1	99Y09000211	DO	12/08/98	12/11/98	HOTEL	361.69
05-13 P1	99Y09000211	DO	12/11/98	12/12/98	HOTEL	120.23
06-29 P1	99Y09000226	HON. CHARLES SCHUMER	12/07/98	12/07/98	AIRFARE ROC-LGA	202.00
06-29 P1	99Y09000227	JOSHUA D ISAY	12/29/98	12/31/98	AIRFARE DCA-LGA-DCA	76.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1998 MON, CHARLES E SCHUMER -CON.

1,058.62

TRAVEL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	9NY09000165	BELL ATLANTIC MOBILE	11/21/98 12/20/98 MOBILE PHONE SERVICE	570.90	570.90
04-01	P1	9NY09000171	DO	12/15/98 12/24/98 PHONE SERVICE	116.15	116.15
04-01	P1	9NY09000155	FEDERAL EXPRESS CORP	11/26/98 12/04/98 DELIVERY	23.14	23.14
04-01	P1	9NY09000161	DO	11/06/98 11/09/98 DELIVERY	3.45	3.45
04-01	P1	9NY09000166	DO	12/09/98 12/14/98 DELIVERY	27.37	27.37
04-01	P1	9NY09000167	DO	12/31/98 12/31/98 DELIVERY	3.45	3.45
04-01	P1	9NY09000168	DO	12/28/98 12/28/98 DELIVERY	3.45	3.45
04-01	P1	9NY09000169	DO	12/01/98 12/09/98 DELIVERY	10.40	10.40
04-01	P1	9NY09000170	DO	12/14/98 12/14/98 DELIVERY	3.45	3.45
05-27	CR	315622	CON EDISON	12/31/98 12/31/98 REFUND; PAYMENT ERROR	-203.89	-203.89
06-10	P1	9NY09000220	FEDERAL EXPRESS CORP	12/02/98 12/02/98 MAIL	3.45	3.45
06-10	P1	9NY09000221	DO	12/07/98 12/14/98 MAIL	6.90	6.90
06-10	P1	9NY09000222	DO	12/01/98 12/09/98 MAIL	10.40	10.40
06-10	P1	9NY09000223	DO	11/06/98 11/09/98 MAIL	6.90	6.90
06-29	P1	9NY09000228	DO	12/07/98 12/14/98 MAIL DELIVERY	6.90	6.90
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
592.42						
<b>PRINTING AND REPRODUCTION</b>						
05-21	P1	9NY09000216	DAVID L. ANORAKITIS, INC.	10/01/98 10/01/98 PRINTING BUSINESS CARD LANGSON	33.50	33.50
05-21	P1	9NY09000217	DO	02/27/98 02/27/98 PRINTING BUSINESS CARDS-HARRISON	22.50	22.50
05-21	P1	9NY09000218	DO	01/29/98 01/29/98 FOLD AND INSERT LETTERS	72.45	72.45
05-21	P1	9NY09000219	DO	12/17/98 12/17/98 FOLD AND INSERT LETTERS	12.50	12.50
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
149.95						
<b>OTHER SERVICES</b>						
04-01	P1	9NY09000157	EASTERN WASTE OF NEW YORK INC	12/31/98 12/31/98 DO TRASH PICKUP	60.00	60.00
04-01	P1	9NY09000154	H L H COOKIE & SONS INC	12/28/98 12/28/98 MOVERS IN D. O.	300.00	300.00
<b>OTHER SERVICES TOTALS:</b>						
360.00						
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9NY09000164	ARQU COOL	12/02/98 12/31/98 BOTTLED WATER	30.05	30.05
04-01	P1	9NY09000165	GREAT BEAR SPRING WATER	11/30/98 12/20/98 BOTTLED WATER	44.00	44.00
04-01	P1	9NY09000162	POLAND SPRING WATER	12/14/98 12/14/98 BOTTLED WATER	15.00	15.00
04-01	P1	9NY09000153	STAPLES	12/25/98 12/25/98 OFFICE SUPPLIES	91.28	91.28
04-01	P1	9NY09000156	DO	12/15/98 12/15/98 OFFICE SUPPLIES	37.83	37.83
04-01	P1	9NY09000159	STAPLES, INC.	12/16/98 12/16/98 OFFICE SUPPLIES	37.83	37.83
04-01	P1	9NY09000159	DO	11/17/98 11/17/98 OFFICE SUPPLIES	91.28	91.28
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
347.27						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
2,499.26						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 05/31/98 FRANKED MAIL

2,570.75  
2,570.75  
2,570.75  
-----  
5,070.01  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. ROBERT C. SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 17,574.40  
PERSONNEL COMPENSATION ..... 300,387.59  
TRAVEL ..... 4,906.57  
RENT, COMMUNICATION, UTILITIES ..... 29,612.51  
PRINTING AND REPRODUCTION ..... 4,010.89  
OTHER SERVICES ..... 2,565.00  
SUPPLIES AND MATERIALS ..... 6,874.76  
EQUIPMENT ..... 18,716.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 386,647.87  
-----  
213,281.18  
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-26 P4 9USPS059916 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 05/31/99 FRANKED MAIL ..... 937.83  
05-26 P5 9949900048 UNITED STATES POSTAL SERVICE ..... 04/01/99 04/30/99 FRANKED MAIL ..... 13,991.35  
05-27 P4 9USPS049916 DISBURSING OFC-US POSTAL SVC ..... 04/01/99 04/30/99 FRANKED MAIL ..... 991.79  
06-23 P4 9USPS059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 850.46  
-----  
16,771.53

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANKETAO, JOYONNI E ..... 06/01/99 06/30/99 STAFF ASSISTANT ..... 1,400.00  
BOONE, DEFPONTRE ..... 04/01/99 05/31/99 PART-TIME EMPLOYEE ..... 1,666.86  
DO ..... 06/01/99 06/30/99 STAFF ASSISTANT ..... 1,400.00  
DILLARD, LAURENCE B ..... 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR ..... 12,999.99  
DORRIS, KIMBERLY F ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,999.99  
DOZIER, LEAH C ..... 05/01/99 05/31/99 PAID INTERN ..... 1,000.00  
DO ..... 04/01/99 04/30/99 TEMPORARY EMPLOYEE ..... 1,000.00  
FORTE, DENISE M ..... 06/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 14,000.01  
FRANK, WILLIAM R ..... 04/01/99 06/30/99 PAID INTERN ..... 1,200.00  
GEORGE, NKECHI ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,500.00  
GEORGE, SAMUEL SCOTT ..... 06/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,999.99  
GUPTA, SUBBHI ..... 06/05/99 06/30/99 PAID INTERN ..... 902.78  
HARRIS-BENTLEY, PATRICIA ..... 06/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 2,000.00  
HARRIS, KEISHA ..... 04/01/99 06/30/99 PAID INTERN ..... 1,200.00  
IVEY, JONI L ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 24,875.01  
KEATOR, MARGARET M ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,750.01

1,400.00  
1,666.86  
1,400.00  
12,999.99  
6,999.99  
1,000.00  
1,000.00  
14,000.01  
1,200.00  
7,500.00  
6,999.99  
902.78  
2,000.00  
1,200.00  
24,875.01  
8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT C SCOTT	-CON.				
		HELVIN, MICHAEL C	04/01/99	06/30/99 STAFF ASSISTANT		5,589.00
		NGUYEN, LY	05/01/99	06/30/99 LEGISLATIVE ASSISTANT		5,833.34
		NIGHTINGALE, AMBER	04/01/99	06/25/99 SPECIAL ASSISTANT		5,666.67
		DO	03/08/99	04/30/99 SPECIAL ASSISTANT (OVERTIME)		311.52
		PEANORT, MATTHEW E	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		6,875.01
		PRIGMORE, STACEE R	04/01/99	05/31/99 STAFF ASSISTANT		2,500.00
		RUSSELL, GISELE P	04/01/99	06/30/99 DISTRICT MANAGER		11,250.00
		TAYLOR, JAMILA	05/11/99	06/30/99 TEMPORARY EMPLOYEE		2,333.33
		TAYLOR, PATRICE D	05/17/99	06/30/99 STAFF ASSISTANT		2,200.00
		TILLING-THOMPSON, THERESA N	04/01/99	06/30/99 SR LEGISLATIVE ASSISTANT		12,000.01
		TOMKENS, JOHN BARRETT	05/06/99	06/04/99 TEMPORARY EMPLOYEE		3,866.66
		VASSAR, B NORRIS	04/01/99	06/30/99 SENIOR COUNSEL		2,499.99
					PERSONNEL COMPENSATION TOTALS:	154,819.97
TRAVEL						
04-29	P1	9VA03000115 CAPITOL HILL SUITES	02/09/99	02/12/99 LODGING		395.01
04-29	P1	9VA03000116 GISELE RUSSELL	02/24/99	03/02/99 AUTO MILEAGE		86.80
04-29	P1	9VA03000114 KIMBERLY DORRIS	01/28/99	03/04/99 AUTO MILEAGE		66.96
05-18	P1	9VA03000120 DENISE M FORTE	04/06/99	04/08/99 LODGING		129.80
05-18	P1	9VA03000120 DO	04/06/99	04/08/99 MEAL IN DISTRICT		39.41
05-18	P1	9VA03000121 HON. ROBERT C. SCOTT	01/28/99	01/28/99 MILEAGE		56.42
05-18	P1	9VA03000121 DO	02/02/99	02/02/99 MILEAGE		56.42
05-18	P1	9VA03000122 DO	01/05/99	01/05/99 MILEAGE		56.42
05-18	P1	9VA03000122 DO	01/06/99	01/06/99 MILEAGE		56.42
05-18	P1	9VA03000122 DO	01/19/99	01/19/99 MILEAGE		56.42
05-18	P1	9VA03000122 DO	01/20/99	01/20/99 MILEAGE		56.42
05-18	P1	9VA03000122 DO	01/26/99	01/26/99 MILEAGE		56.42
05-18	P1	9VA03000123 DO	02/04/99	02/04/99 MILEAGE		56.42
05-18	P1	9VA03000123 DO	02/12/99	02/12/99 MILEAGE		31.00
05-18	P1	9VA03000123 DO	02/22/99	02/22/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	03/01/99	03/01/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	03/09/99	03/09/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	03/12/99	03/12/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	03/16/99	03/16/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	03/26/99	03/26/99 MILEAGE		56.42
05-18	P1	9VA03000124 DO	04/13/99	04/13/99 MILEAGE		56.42
05-18	P1	9VA03000125 DO	04/16/99	04/16/99 MILEAGE		56.42
05-18	P1	9VA03000125 DO	04/22/99	04/22/99 MILEAGE		56.42
05-18	P1	9VA03000125 DO	04/26/99	04/26/99 MILEAGE		56.42
05-18	P1	9VA03000125 DO	05/03/99	05/03/99 MILEAGE		56.42
05-18	P1	9VA03000125 DO	05/07/99	05/07/99 MILEAGE		56.42
05-18	P1	9VA03000119 THERESA N TILLING-THOMPSON	04/07/99	04/07/99 MILEAGE		112.84

05-18 P1	9VA03000119	THERESA N TILLING-THOMPSON	04/07/99	04/07/99	MEALS IN DISTRICT	20.09
05-19 P1	9VA03000132	CAPITOL HILL SUITES	03/01/99	03/05/99	LOADINGS	672.28
05-19 P1	9VA03000128	DENISE M FORTÉ	04/06/99	04/06/99	PARKING	5.00
05-20 P1	9VA03000130	LEAH C DOZIER	03/01/99	03/01/99	MILEAGE	112.84
05-20 P1	9VA03000130	DO	03/01/99	03/05/99	MEALS	36.08
06-15 P1	9VA03000139	MARGARET REATOR	04/07/99	04/07/99	AUTO MILEAGE	21.70
06-15 P1	9VA03000139	DO	05/22/99	05/22/99	AUTO MILEAGE	19.84
06-15 P1	9VA03000139	DO	06/03/99	06/03/99	AUTO MILEAGE	18.60
06-16 P1	9VA03000147	HON. ROBERT C. SCOTT	05/07/99	05/07/99	LOADINGS	85.50
06-16 P1	9VA03000147	DO	05/07/99	05/07/99	PARKING	5.00
06-16 P1	9VA03000144	JONI L IVEY	05/27/99	05/28/99	LOADINGS	5.00
06-16 P1	9VA03000144	DO	05/27/99	05/27/99	PARKING	5.00
06-16 P1	9VA03000140	KIMBERLY DORRIS	03/26/99	05/28/99	AUTO MILEAGE	120.28
06-16 P1	9VA03000146	MATT PEANORT, III	05/07/99	05/20/99	AUTO MILEAGE	47.74
06-16 P1	9VA03000141	SAMUEL SCOTT GEORGE	05/23/99	05/23/99	AUTO MILEAGE	49.60
06-16 P1	9VA03000141	DO	05/28/99	05/28/99	AUTO MILEAGE	49.60
					TRAVEL TOTALS:	3,344.87

RENT, COMMUNICATION, UTILITIES

04-05 P1	9VA03000102	FEDERAL EXPRESS CORP	02/18/99	02/18/99	EXPRESS MAIL SERVICE	3.45
04-05 P1	9VA03000108	DO	02/12/99	02/12/99	EXPRESS MAIL SERVICE	3.45
04-05 P1	9VA03000111	DO	01/13/99	01/15/99	EXPRESS MAILS SERVICE	10.30
04-08 P1	9VA03000112	COX COMMUNICATIONS	04/01/99	04/30/99	CABLE SERVICE	36.03
04-20 P9	VA0302R9904	GREAT ATLANTIC COMMERCIAL, INC	04/01/99	04/30/99	NEIMPORT HENS - RENT	1,365.00
04-20 P9	VA0301R9904	JACKSON CENTER L.P. - PROPERTY	04/01/99	04/30/99	RICHMOND - RENT	1,150.00
04-21 P9	VA0302R993A	GREAT ATLANTIC COMMERCIAL, INC	01/01/99	04/30/99	NEIMPORT HENS - RENT	596.00
04-21 P9	VA0301R993A	JACKSON CENTER L.P. - PROPERTY	01/01/99	04/30/99	RICHMOND - RENT	240.00
04-30 S5	99120000547		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	386.43
04-30 S5	99120000981		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,023.82
04-30 S5	99120001419		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	980.00
04-30 S5	99120001860		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	72.00
04-30 S5	99120002302		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	151.00
04-30 S5	99120002744		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	147.92
05-07 P1	9VA03000117	COX COMMUNICATIONS	05/01/99	05/31/99	CABLE SERVICE	36.03
05-20 P9	VA0302R9905	GREAT ATLANTIC COMMERCIAL, INC	05/01/99	05/31/99	NEIMPORT HENS - RENT	1,534.00
05-20 P9	VA0301R9905	JACKSON CENTER L.P. - PROPERTY	05/01/99	05/31/99	RICHMOND - RENT	1,210.00
05-31 S5	99151000547		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	289.24
05-31 S5	99151000982		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	973.17
05-31 S5	99151001420		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	980.00
05-31 S5	99151001860		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	172.00
05-31 S5	99151002302		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	151.00
05-31 S5	99151002744		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	132.33
06-09 P1	9VA03000136	COX COMMUNICATIONS	06/01/99	06/30/99	CABLE BILL	36.02
06-16 P1	9VA03000143	FEDERAL EXPRESS CORP	05/26/99	05/26/99	EXPRESS MAIL	3.45
06-16 P1	9VA03000151	DO	05/05/99	05/05/99	EXPRESS MAIL SERVICE	6.90
06-16 P1	9VA03000152	DO	05/14/99	05/14/99	EXPRESS MAIL SERVICE	10.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. ROBERT C SCOTT	-CON.				
06-16	P1 9VA0300015	FEDERAL EXPRESS CORP	05/13/99 05/13/99	EXPRESS MAIL SERVICE	10.52	
06-16	P1 9VA03000156	DO	01/27/99 01/29/99	EXPRESS MAIL SERVICE	10.40	
06-16	P1 9VA03000157	DO	03/29/99 03/31/99	EXPRESS MAIL SERVICE	6.90	
06-16	P1 9VA03000158	DO	04/14/99 04/14/99	EXPRESS MAIL SERVICE	3.67	
06-16	P1 9VA03000159	DO	04/17/99 04/19/99	EXPRESS MAIL SERVICE	5.45	
06-16	P1 9VA03000160	DO	04/27/99 04/28/99	EXPRESS MAIL SERVICE	21.07	
06-21	P9 VA0302R9906	GREAT ATLANTIC COMMERCIAL, INC	06/01/99 06/30/99	NEWPORT NEWS - RENT	1,534.00	
06-21	P9 VA0301R9906	JACKSON CENTER L.P., PROPERTY	06/01/99 06/30/99	RICHMOND - RENT	1,210.00	
06-30	S5 99181000547		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	289.24	
06-30	S5 99181000981		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	907.89	
06-30	S5 99181001419		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,076.60	
06-30	S5 99181001859		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5 99181002300		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	151.00	
06-30	S5 99181002742		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	172.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,131.11	
<b>PRINTING AND REPRODUCTION</b>						
05-19	P1 9VA03000127	DAVID L. ANDRIKAITIS, INC.	04/08/99 04/08/99	PRINTING-TOWN MEETING CARDS	2,345.50	
05-31	S3 99151000118		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	54.60	
06-16	P1 9VA03000145	DAVID L. ANDRIKAITIS, INC.	05/21/99 05/21/99	PRINTING-BUSINESS CARDS	400.00	
06-16	P1 9VA03000148	RICHMOND FREE PRESS	04/01/99 04/03/99	TOWN HALL MEETING AD	294.54	
06-16	P1 9VA03000148	DO	04/08/99 04/08/99	TOWN HALL MEETING AD	294.54	
06-16	P1 9VA03000150	THE RICHMOND VOICE NEWSPAPER	04/07/99 04/13/99	TOWN HALL AD	257.98	
06-16	P1 9VA03000150	DO	03/31/99 04/06/99	TOWN HALL AD	105.75	
06-17	P1 9VA03000149	TIMES PUBLISHING COMPANY	03/31/99 03/31/99	TOWN HALL MEETING AD	4,010.89	
				PRINTING AND REPRODUCTION TOTALS:	2,565.00	
<b>OTHER SERVICES</b>						
04-30	P1 9VA03000113	PPC CONSTRUCTION CO	03/14/99 03/14/99	PAINTING OF DISTRICT OFFICE	2,565.00	
				OTHER SERVICES TOTALS:	2,565.00	
<b>SUPPLIES AND MATERIALS</b>						
04-05	P1 9VA03000105	AQUA COOL	02/28/99 02/28/99	BOTTLED WATER SERVICES	26.00	
04-05	P1 9VA03000107	DO	02/28/99 02/28/99	BOTTLE WATER SERVICE	24.50	
04-05	P1 9VA03000106	AQUA COOL-VIRGINIA BEACH	02/28/99 02/28/99	BOTTLE WATER SERVICE	38.50	
04-27	P2 9VA03000003	OFFICE DEPOT SERVICE	03/26/99 03/31/99	3 X 5 OAK FRAME CORKBOARD	76.27	
04-30	S1 99120000205		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	-62.79	
05-18	P1 9VA03000118	DAILY PRESS	01/31/99 01/29/00	SUBSCRIPTION	146.40	
05-19	P1 9VA03000134	AQUA COOL	03/24/99 03/31/99	BOTTLED WATER SERVICES	8.00	
05-19	P1 9VA03000135	AQUA COOL	03/02/99 03/31/99	BOTTLED WATER SERVICES	32.60	
05-19	P1 9VA03000131	CONGRESSIONAL QUARTERLY, INC	07/27/99 07/26/00	SUBSCRIPTION	1,599.00	
05-19	P1 9VA03000129	THE SUPPLY ROOM COMPANIES	04/19/99 04/19/99	CLOCK AND SHREDDER	270.74	
05-20	P1 9VA03000135	ASPEN PUBLISHERS	03/03/99 03/02/00	SUBSCRIPTION	598.00	
05-31	SV 9A901000922		04/12/99 04/12/99	FRAMING (TRANSFER)	196.00	



05-31 S1 99151000202 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) .....  
 06-15 P1 9VA030001158 THE SUPPLY ROOM COMPANIES ..... 04/20/99 04/20/99 OFFICE SUPPLIES .....  
 06-16 P1 9VA03000152 AQUA COOL ..... 05/03/99 05/26/99 BOTTLE WATER .....  
 06-16 P1 9VA03000156 DO ..... 03/31/99 03/31/99 BOTTLED WATER .....  
 06-16 P1 9VA03000155 DO ..... 04/30/99 04/30/99 BOTTLED WATER .....  
 06-30 SV 9A901001059 ..... 05/27/99 05/27/99 FRAMING (TRANSFER) .....  
 06-30 S1 99181000203 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-30 S2 99120003403 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003479 ..... 02/24/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003480 ..... 05/15/99 03/17/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003481 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003390 ..... 03/20/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003391 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,979.86  
 -73.67  
 200.00  
 2,965.53  
 626.99  
 3,098.86  
 9,797.57  
 213,281.18  
 -----  
 213,281.18  
 =====

1998 MON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-05 P1 9VA03000101 FEDERAL EXPRESS CORP ..... 12/15/98 12/18/98 EXPRESS MAIL SERVICE .....  
 04-05 P1 9VA03000103 DO ..... 12/22/98 12/22/98 EXPRESS MAIL SERVICE .....  
 04-05 P1 9VA03000104 DO ..... 10/27/98 10/27/98 EXPRESS MAIL SERVICE .....  
 04-05 P1 9VA03000109 DO ..... 11/17/98 11/25/98 EXPRESS MAIL SERVICE .....  
 04-05 P1 9VA03000110 DO ..... 12/07/98 12/10/98 EXPRESS MAIL SERVICE .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

04-16 P2 081D967876 COMP USA #477/COMPUISA INC. .... 02/07/99 02/07/99 PRINTER .....  
 04-21 P2 081D967875 COMP USA ..... 02/07/99 02/07/99 PRINTER .....  
 04-21 P2 081M967873 DO ..... 02/07/99 02/07/99 PRINTER .....  
 04-21 P2 081M967873 DO ..... 02/07/99 02/07/99 CAMERA .....  
 04-21 P2 081M967874 DO ..... 02/07/99 02/07/99 PRINTER .....  
 06-03 P2 081M967371 XEROX CORPORATION ..... 01/17/99 01/17/99 COPIER .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

8BUSPS1296C# DISBURSING OFC-US POSTAL SVC

06-25 P4 ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

215.39  
 215.39  
 215.39  
 -----  
 29,067.22  
 =====

10.40  
 6.90  
 3.50  
 13.85  
 6.90  
 41.55

3,300.00  
 3,300.00  
 619.88  
 2,215.40  
 3,300.00  
 16,075.00  
 28,810.28  
 29,851.83

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. ROBERT C. SCOTT  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-27 P1 96P00399008 PUBLIC PRINTER 03/31/97 03/31/97 PRINTING 96.00  
PRINTING AND REPRODUCTION TOTALS: 96.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 96.00

1999 HON. F. JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 51,771.01  
PERSONNEL COMPENSATION 38,120.89  
TRAVEL 129,543.67  
RENT, COMMUNICATION, UTILITIES 6,042.56  
PRINTING AND REPRODUCTION 10,962.14  
OTHER SERVICES 8,169.40  
SUPPLIES AND MATERIALS 316.00  
EQUIPMENT 31,566.64  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,420.64  
OFFICE TOTALS: 191,751.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 96SPS039916 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 1,334.16  
05-26 P5 96S006502C DO 04/01/99 04/30/99 FRANKED MAIL 35,054.82  
05-27 P4 96SPS049916 DO 04/01/99 04/30/99 FRANKED MAIL 485.27  
06-23 P4 96SPS059916 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,246.64  
FRANKED MAIL TOTALS: 38,120.89

PERSONNEL COMPENSATION

BARTLETT,SARAH 06/01/99 06/30/99 PAID INTERN 1,333.33  
CARTY,GINA M 04/01/99 06/30/99 PRESS SECRETARY 7,500.00  
CONNOR,CHRISTOPHER B 04/01/99 06/30/99 STAFF ASSISTANT 5,375.01  
DAVIS,ARLENE IRVINE 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 17,499.99  
FARRGORTH,LAWRENCE E 04/01/99 06/30/99 STAFF ASSISTANT 4,875.00  
HURST,BYRON 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,600.00  
KIKO,PHILIP GEORGE 04/01/99 06/30/99 CHIEF OF STAFF/COUNSEL 28,682.01  
KOENIG,MARK D 06/15/99 06/30/99 STAFF ASSISTANT 866.67  
LENN,MICHAEL 06/14/99 06/30/99 STAFF ASSISTANT 920.83  
LUNDIE,TIMOTHY S 04/01/99 06/30/99 STAFF ASSISTANT 4,875.00  
MOHR,CHRISTOPHER H 06/16/99 06/30/99 PAID INTERN 666.67  
PODLISKA,RICHARD M 04/01/99 06/30/99 SYSTEMS MGR/LEG ASST 7,749.99

RAYMOND, ANNA K .....  
 SCHREIBEL, THOMAS .....  
 SPELLA, ANNE MARIE .....  
 SPIEGEL, ALAN L .....  
 STARK, KRISTA K .....  
 ZIPPERER, RICHARD A .....

04/01/99 04/09/99 STAFF ASSISTANT .....  
 04/01/99 06/30/99 HOME SECRETARY .....  
 05/22/99 06/30/99 CASEWORKER .....  
 04/01/99 06/30/99 PAID INTERN .....  
 04/08/99 06/30/99 LEGISLATIVE DIRECTOR .....  
 04/08/99 06/30/99 LEGISLATIVE ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:  
 4687.50  
 16,500.00  
 6,999.99  
 1,366.67  
 11,000.01  
 6,225.00  
 129,543.67

TRAVEL

05-02 P1 9M1090000665 HON, F. JAMES SENSENBRENNER JR .....  
 05-02 P1 9M1090000665 DO .....  
 05-02 P1 9M1090000066 DO .....  
 05-02 P1 9M1090000066 DO .....  
 05-02 P1 9M1090000064 PHILLIP G. KIKO .....  
 05-13 P1 9M1090000074 CHRISTOPHER CONNOR .....  
 05-13 P1 9M1090000075 DO .....  
 05-13 P1 9M1090000071 HON, F. JAMES SENSENBRENNER JR .....  
 05-13 P1 9M1090000071 DO .....  
 05-13 P1 9M1090000071 DO .....  
 05-13 P1 9M1090000071 DO .....  
 05-13 P1 9M1090000072 DO .....  
 05-13 P1 9M1090000073 THOMAS SCHREIBEL .....  
 06-02 P1 9M1090000079 HON, F. JAMES SENSENBRENNER JR .....  
 06-02 P1 9M1090000079 DO .....  
 06-02 P1 9M1090000079 DO .....  
 06-02 P1 9M1090000079 DO .....  
 06-07 P1 9M1090000082 TIMOTHY S LUNDIE .....  
 06-15 P1 9M1090000088 ANNE MARIE SPELLA .....  
 06-15 P1 9M1090000083 CHRISTOPHER CONNOR .....  
 06-15 P1 9M1090000084 HON, JAMES F SENSENBRENNER JR .....  
 06-17 P1 9M1090000085 ALAN L SPIEGEL .....  
 06-29 P1 9M1090000091 DO .....  
 06-29 P1 9M1090000093 DO .....  
 06-29 P1 9M1090000093 DO .....  
 06-29 P1 9M1090000090 HON, F. JAMES SENSENBRENNER JR .....  
 06-29 P1 9M1090000090 DO .....  
 06-29 P1 9M1090000092 DO .....  
 06-29 P1 9M1090000092 DO .....

TRAVEL TOTALS:

04/22/99 04/22/99 AIRFARE MASH-HIL .....  
 04/27/99 04/27/99 AIRFARE MIL - MASH .....  
 04/16/99 04/16/99 AIRFARE MASH-HIL .....  
 04/19/99 04/19/99 AIRFARE MADISON/MASH .....  
 04/16/99 04/19/99 R/T AIRFARE MASH/MIL .....  
 03/05/99 04/27/99 AUTO MILEAGE .....  
 04/22/99 04/22/99 PARKING .....  
 05/06/99 05/06/99 AIRFARE MASH/MILHAUKEE .....  
 05/07/99 05/07/99 AIRFARE MILHAUKEE/MASH .....  
 05/11/99 05/11/99 AIRFARE MILHAUKEE/MASH .....  
 05/10/99 05/10/99 AIRFARE MASH/MILHAUKEE .....  
 04/29/99 04/29/99 AIRFARE MASH/MILHAUKEE .....  
 05/01/99 05/01/99 AIRFARE MILHAUKEE/MASH .....  
 02/27/99 04/19/99 AUTO MILEAGE .....  
 05/20/99 05/20/99 AIRFARE MASH-MILHAUKEE .....  
 05/24/99 05/24/99 AIRFARE MILHAUKEE/MASH .....  
 05/16/99 05/16/99 AIRFARE MASH/MILHAUKEE .....  
 04/20/99 04/22/99 LODGING .....  
 05/20/99 05/20/99 TRAIN TICKET FOR TRAINING .....  
 04/29/99 05/21/99 AUTO MILEAGE .....  
 05/27/99 05/27/99 AIRFARE MASH-MILHAUKEE .....  
 06/04/99 06/07/99 AUTO MILEAGE .....  
 05/22/99 05/24/99 AUTO MILEAGE .....  
 06/12/99 06/12/99 PARKING .....  
 05/27/99 05/31/99 AUTO MILEAGE .....  
 06/12/99 06/14/99 AUTO MILEAGE .....  
 06/18/99 06/18/99 AIR FARE MILHAUKEE/MASH .....  
 06/12/99 06/12/99 AIR FARE MASH/MILHAUKEE .....  
 06/16/99 06/16/99 AIRFARE MASH/MILHAUKEE .....  
 06/16/99 06/16/99 AIRFARE MILHAUKEE/MASH .....

RENT, COMMUNICATION, UTILITIES

04-20 P9 M10901895904 BROOKFIELD - RENT .....  
 04-30 S5 99120000548 DISTRICT OFC TEL EQUIP (TRFR) .....  
 04-30 S5 99120000982 DISTRICT OFC TEL TOLLS (TRFR) .....  
 04-30 S5 991200001420 DISTRICT OFC TEL SVC TRANSFER .....

TRAVEL TOTALS:

1,054.62  
 30.19  
 120.37  
 350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999 HON. F JAMES SENSENBENDER JR -CON.					
04-30	S5	99120001862	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	99120002104	05/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	99120002746	05/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	75.88	
05-20	P9	ME1090189905	05/01/99 05/31/99	BROOKFIELD - RENT	1,054.62	
05-31	S5	99151000548	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
05-31	S5	99151000983	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	105.24	
05-31	S5	99151001421	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00	
05-31	S5	99151001862	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	99151002304	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151002746	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	77.49	
06-21	P9	ME1090189906	06/01/99 06/30/99	BROOKFIELD - RENT	1,054.62	
06-30	S5	99181000548	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
06-30	S5	99181000982	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	137.67	
06-30	S5	99181001420	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00	
06-30	S5	99181001860	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	99181002102	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	99181002744	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	69.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,527.03	
PRINTING AND REPRODUCTION						
04-27	P1	96P00399004	01/25/99 01/25/99	PRINTING	369.00	
04-16	P1	96P00589003	03/30/99 03/30/99	PRINTING	432.00	
05-02	P1	99181000233	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40	
06-30	P5	99M5006502A	03/29/99 03/29/99	SINGLE DROP MASS MAIL PRINTING	7,367.00	
				PRINTING AND REPRODUCTION TOTALS:	8,169.40	
SUPPLIES AND MATERIALS						
04-30	S1	99120000374	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	4,719.79	
05-02	P1	99109000067	04/22/99 04/19/00	SUBSCRIPTION	175.20	
05-02	P1	99109000069	01/06/99 01/06/00	SUBSCRIPTION	30.00	
05-04	P1	99109000070	04/01/99 04/01/00	SUBSCRIPTION	27.00	
05-04	P1	99109000068	02/11/99 02/11/00	SUBSCRIPTION	221.00	
05-14	P1	99109000077	04/30/99 04/30/99	MICROPHONE	20.89	
05-14	P1	99109000076	04/12/99 04/12/99	OFFICE SUPPLIES	25.49	
05-14	P1	99109000078	09/03/99 09/03/00	SUBSCRIPTION	74.95	
05-31	S1	99151000362	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	36.40	
06-02	P1	99109000080	04/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	61.80	
06-02	P1	99109000081	04/01/99 04/30/99	BOTTLED WATER	36.40	
06-15	P1	99109000086	06/15/99 06/16/00	SUBSCRIPTION	35.00	
06-15	P1	99109000087	06/19/99 06/18/00	SUBSCRIPTION	28.00	
06-15	P1	99109000089	04/27/99 04/27/99	REF MATERIAL (BOOKS)	167.00	
06-30	S1	99181000364	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	-2,895.13	
06-30	P1	99109000096	05/31/99 05/26/99	BOTTLED WATER	36.40	

06-30 P1 %MI090000% CNI NEWSPAPERS ..... 08/30/99 08/30/00 SUBSCRIPTION .....  
 08-30 P1 %MI090000% LAKE COUNTRY PUBLICATIONS ..... 07/29/99 07/29/00 SUBSCRIPTION .....  
 06-30 P1 %MI109000% DO ..... 06/15/99 06/15/00 SUBSCRIPTION .....  
 SUPPLIES AND MATERIALS TOTALS:

24.95  
 29.99  
 20.40  
 -190.95

EQUIPMENT  
 04-30 S2 99120003707 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003842 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003704 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2,588.91  
 2,588.91  
 2,587.95  
 7,165.77  
 191,751.92  
 191,751.92

1998 HON. F JAMES SENSENBRENNER JR  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-30 S1 99120000373 ..... 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

-34.35  
 -34.35

EQUIPMENT  
 04-21 P2 0M1M%7086 ..... 01/09/99 01/09/99 COPIER .....  
 05-14 P2 0M1D%6436 ..... 03/26/99 03/26/99 COPIER .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,710.00  
 5,830.00  
 14,540.00  
 14,505.65

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

647.31  
 647.31  
 647.31  
 15,152.96

OFFICE TOTALS:  
 1997 HON. F JAMES SENSENBRENNER JR  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 06-27 P1 %RP00399008 PUBLIC PRINTER ..... 09/17/97 09/17/97 PRINTING .....  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

369.00  
 369.00  
 369.00  
 369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,027.60	1,602.75
				PERSONNEL COMPENSATION	317,520.35	157,619.30
				PERSONNEL BENEFITS	297.11	72.85
				TRAVEL	9,447.13	4,086.62
				RENT, COMMUNICATION, UTILITIES	43,051.81	23,846.84
				PRINTING AND REPRODUCTION	689.60	551.60
				OTHER SERVICES	5,762.96	3,520.55
				SUPPLIES AND MATERIALS	11,754.67	4,910.66
				EQUIPMENT	24,501.69	13,027.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,052.92	209,239.06
				OFFICE TOTALS:	415,052.92	209,239.06

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039917	DISBURSING OFC-US POSTAL SVC	03/01/99	05/31/99	FRANKED MAIL	563.94
05-27 P4	9USPS049916	DO	04/01/99	06/30/99	FRANKED MAIL	825.12
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	193.69
						1,602.75

PERSONNEL COMPENSATION

	BERG, MADINE A		04/01/99	06/30/99	STAFF ASSISTANT/COMPUTER MANAGER	10,500.00
	DAVILA, KITTY		04/01/99	06/30/99	STAFF ASSISTANT	9,500.01
	DOMINGUEZ DE MARTY, IDALIA T		04/01/99	06/30/99	EXECUTIVE ASSISTANT	20,000.01
	HAND, LUCY McLELLAND		04/01/99	06/30/99	LEGISLATIVE DIRECTOR/AA	300.00
	HAYES, JAMES FOREST		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,294.49
	LLANOS, ISABEL		04/01/99	06/30/99	PART-TIME EMPLOYEE	2,980.74
	MCCORMICK, XAVIER E		04/01/99	06/30/99	SCHEDULER/STAFF ASSISTANT	6,402.24
	ORTEGA, INGRID H		04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	10,749.99
	PEREZ, LUIS		04/01/99	06/30/99	COMMUNITY LIAISON	8,750.01
	RIVERA, AMILDA		04/01/99	06/30/99	STAFF ASSISTANT	9,249.99
	SIMMONS-OLIVER, CHERYL		04/01/99	06/30/99	DISTRICT DIRECTOR	15,007.74
	THIOUF, DIRAF H		05/01/99	06/30/99	LEGISLATIVE ASST/LEG CORRESPONDENT	5,000.00
	DO		04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,134.08
	TORRES, LUIS A		04/01/99	06/30/99	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	12,500.01
	TOSCANO, ELLYN M		04/01/99	06/30/99	CHEF OF STAFF/COUNSEL	21,249.99
	VAZQUEZ, LUIZ M		04/01/99	06/30/99	RECEPTIONIST/CLERK	5,750.01
	WAGNER, CLARA E		04/01/99	06/30/99	SCHEDULER/EXECUTIVE SECRETARY	9,249.99
						157,619.30

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

06-30 S7	99101000138	PERSONNEL BENEFITS	06/01/99	06/30/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
		TRAVEL				
04-07	PI	99Y16000157 M. A. S. PARKING CORP	04/01/99	04/30/99	MONTHLY PARKING	181.40
04-12	PI	99Y16000161 HON. JOSE SERRANO	03/16/99	03/16/99	HOTEL	127.68
04-14	PI	99Y16000164 LUIS PEREZ	05/13/99	03/14/99	LODGING	124.99
04-14	PI	99Y16000164 DO	05/13/99	03/14/99	TOLLS	11.00
04-15	PI	99Y16000166 HON. JOSE SERRANO	03/25/99	03/29/99	R/T TRAIN FARE DC TO NYC	171.00
04-19	PI	99Y16000168 ELLYN M. TOSCANO	03/12/99	03/12/99	AIRFARE ROUND TRIP	76.00
04-19	PI	99Y16000168 DO	03/12/99	03/12/99	2 TAXIS FOR MEETINGS	30.00
04-19	PI	99Y16000168 DO	04/14/99	04/14/99	2 TAXIS FOR MEETINGS	35.00
04-19	PI	99Y16000169 DO	03/18/99	03/18/99	AIRFARE ROUND TRIP	76.00
04-19	PI	99Y16000169 DO	03/18/99	03/18/99	4 CABFARES	70.70
04-19	PI	99Y16000172 ISABEL LLANOS	02/17/99	02/17/99	TOLL	14.60
04-20	PI	99Y16021900A GMAC	04/01/99	04/30/99	LEASED AUTO	399.97
04-29	PI	99Y16000175 HON. JOSE SERRANO	04/20/99	04/20/99	GASOLINE	17.00
04-29	PI	99Y16000175 DO	04/17/99	04/21/99	R/T TRAIN FARE NYC TO DC	195.00
04-29	PI	99Y16000174 LUIS A TORRES	02/16/99	02/17/99	AIRFARE NYC TO WASH DC	76.00
04-29	PI	99Y16000174 DO	02/16/99	02/17/99	CABFARES AND TOLLS	57.30
04-29	PI	99Y16000174 DO	02/16/99	02/17/99	HEALS	50.97
04-29	PI	99Y16000181 M. A. S. PARKING CORP	05/01/99	05/31/99	MONTHLY PARKING	181.40
05-12	PI	99Y15000188 HON. JOSE SERRANO	04/23/99	04/27/99	R/T TRAIN FARE DC TO NYC	206.00
05-12	PI	99Y16000188 DO	04/30/99	05/02/99	R/T TRAIN FARE DC TO NYC	206.00
05-12	PI	99Y16000188 DO	04/30/99	04/30/99	CAB FARE	14.90
05-12	PI	99Y16000188 DO	05/01/99	05/01/99	GASOLINE	19.30
05-13	PI	99Y16000192 ELLYN M. TOSCANO	04/16/99	04/16/99	TAXI	21.00
05-13	PI	99Y16000192 DO	05/06/99	05/11/99	R/T AIRFARE NYC TO DC	76.00
05-13	PI	99Y16000192 DO	05/11/99	05/11/99	2 CABFARES	31.00
05-13	PI	99Y16000193 DO	04/14/99	05/04/99	R/T AIRFARE NYC TO DC	76.00
05-13	PI	99Y16000193 DO	05/04/99	05/04/99	2 TAXIS	44.00
05-13	PI	99Y16000193 DO	04/14/99	04/14/99	TAXI	25.10
05-13	PI	99Y16000193 DO	05/04/99	05/06/99	R/T AIRFARE NYC TO DC	76.00
05-13	PI	99Y16000193 DO	05/06/99	05/06/99	3 CABFARE	46.00
05-21	PI	99Y15000199 HON. JOSE SERRANO	05/17/99	05/19/99	R/T TRAIN FARE DC TO NYC	219.00
05-26	PI	99Y16000200 LUIS A TORRES	03/19/99	03/26/99	CABFARE	26.00
05-26	PI	99Y16000200 DO	03/03/99	03/04/99	AIRFARE NYC TO DC	76.00
05-26	PI	99Y16000200 DO	05/03/99	05/04/99	TAXIS AND TOLLS	86.50
05-26	PI	99Y16000200 HON. JOSE SERRANO	05/27/99	05/31/99	RT TRAIN FARE DC-NYC	208.00
06-08	PI	99Y16000206 DO	05/26/99	05/26/99	GASOLINE	18.25
06-08	PI	99Y16000207 M. A. S. PARKING CORP	06/01/99	06/30/99	MONTHLY PARKING	181.40
06-10	PI	99Y16000212 HON. JOSE SERRANO	06/04/99	06/04/99	GASOLINE	13.65
06-10	PI	99Y16000212 DO	06/07/99	06/07/99	GASOLINE	17.07
06-10	PI	99Y16000212 DO	06/04/99	06/07/99	R/T AIRFARE DC-NYC	208.00
06-21	PI	99Y16000220 DO	06/11/99	06/14/99	R/T TRAIN FARE DC TO NYC	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLGH -CON.</b>						
1999	HON.	JOSE E SERRANO	-CON.			
06-21	P1	9NY16000221	JAMES FOREST HAYES	05/26/99 05/27/99 R/T AIRFARE DC TO NYC		76.00
06-21	P1	9NY16000221	DO	05/26/99 05/26/99 LUNCH WHILE TRAVELING		11.44
					TRAVEL TOTALS:	4,086.62
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-07	P1	9NY16000185	CABLEVISION	03/16/99 04/15/99 CABLE SERVICE		48.73
04-07	P1	9NY16000156	FEDERAL EXPRESS CORP	03/06/99 03/06/99 OVERNIGHT MAIL		7.12
04-07	P1	9NY16000160	DO	03/16/99 03/19/99 OVERNIGHT SERVICES		10.92
04-14	P1	9NY16000165	BELL ATLANTIC NYNEX MOBILE	03/21/99 04/20/99 CELL PHONE SERVICES		36.71
04-14	P1	9NY16000165	FEDERAL EXPRESS CORP	03/24/99 03/24/99 OVERNIGHT SERVICES		10.92
04-19	P1	9NY16000175	DO	03/26/99 03/26/99 OVERNIGHT SERVICES		4.17
04-20	P9	9NY1601819904	CONCOURSE PLAZA REDEVELOPMENT	04/01/99 04/30/99 BRONX - RENT		3,862.50
04-29	P1	9NY16000176	CABLEVISION	04/16/99 05/15/99 CABLE SERVICES		46.15
04-29	P1	9NY16000177	FEDERAL EXPRESS CORP	04/01/99 04/01/99 OVERNIGHT SERVICES		3.62
04-29	P1	9NY16000178	DO	03/31/99 03/31/99 OVERNIGHT SERVICES		3.45
04-29	P1	9NY16000179	DO	03/31/99 03/31/99 OVERNIGHT SERVICES		4.17
04-29	P1	9NY16000180	DO	04/09/99 04/09/99 OVERNIGHT SERVICES		22.17
04-30	94	99120001067		03/01/99 03/31/99 RECORDING (TRANSFER)		50.00
04-30	S5	99120000549		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		161.00
04-30	S5	99120000983		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		927.37
04-30	S5	99120001421		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	99120001863		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		83.99
04-30	S5	99120002305		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		190.00
04-30	S5	99120002767		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		1,280.89
04-30	SV	94901000827	CON EDISON	03/02/99 03/31/99 CHANGE A/C# FROM 2630 TO 2360		291.87
05-07	P1	9NY16000183	DO	03/31/99 04/29/99 UTILITY ELECTRIC SERVICE		306.97
05-12	P1	9NY16000187	BELL ATLANTIC NYNEX MOBILE	03/20/99 04/20/99 CELL PHONE SERVICES		27.41
05-12	P1	9NY16000186	FEDERAL EXPRESS CORP	04/16/99 04/21/99 OVERNIGHT SERVICES		44.34
05-19	P1	9NY16000197	DO	05/07/99 05/07/99 OVERNIGHT SERVICES		18.42
05-20	P9	9NY1601819905	CONCOURSE PLAZA REDEVELOPMENT	05/16/99 06/15/99 BRONX - RENT		3,862.50
05-26	P1	9NY16000205	CABLEVISION	05/16/99 06/15/99 CABLE SERVICE		48.73
05-31	S5	99151000549		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		538.50
05-31	S5	99151000984		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		823.95
05-31	S5	99151001422		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,083.63
05-31	S5	99151001863		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)		76.00
05-31	S5	99151002305		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		190.00
05-31	S5	99151002767		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		1,174.04
06-08	P1	9NY16000209	FEDERAL EXPRESS CORP	05/12/99 05/14/99 OVERNIGHT SERVICES		30.09
06-08	P1	9NY16000210	DO	05/04/99 05/07/99 OVERNIGHT SERVICES		21.87
06-08	P1	9NY16000211	DO	05/19/99 05/21/99 OVERNIGHT SERVICES		21.87
06-09	P1	9VA03000137	CON EDISON	04/29/99 05/27/99 UTILITIES (ELECTRIC)		294.89
06-17	P1	9NY16000213	BELL ATLANTIC NYNEX MOBILE	05/21/99 06/20/99 CELL PHONE SERVICES		28.49



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06-18 P1	9NVI16000215	FEDERAL EXPRESS CORP	05/27/99	05/27/99	OVERNIGHT SERVICE	14.67
06-18 P1	9NVI16000218	DO	05/13/99	05/13/99	OVERNIGHT SERVICE	3.45
06-18 P1	9NVI16000219	POSTMASTER, WASHINGTON, D.C.	03/29/99	03/29/99	POSTAGE	6.40
06-18 P1	9NVI16000219	DO	04/13/99	04/13/99	POSTAGE	11.75
06-21 P9	9NVI1601R9906	CONCOURSE PLAZA REDEVELOPMENT	05/06/99	05/06/99	STAMPS	0.60
06-21 P9	9NVI1601R9906	CONCOURSE PLAZA REDEVELOPMENT	06/01/99	06/30/99	BRONX - RENT	3,882.50
06-30 S5	991810000569	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	161.00
06-30 S5	991810000983	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	782.98
06-30 S5	991810011421	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,065.45
06-30 S5	991810011861	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	76.00
06-30 S5	99181002305	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	190.00
06-30 S5	99181002745	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	984.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,846.84
04-06 P2	9NVI1600010	ACCURATE WORD INC.	03/04/99	03/25/99	250 GOLD SEAL THERMO CARDS	22.50
04-30 S3	99120000243	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
05-07 P2	9NVI16000011	ACCURATE WORD INC.	04/15/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-12 P1	9NVI16000012	DO	04/15/99	04/30/99	250 GOLD SEAL THERMO CARDS	22.50
05-17 P1	9NVI16000105	DAVID L. ANDRUKITIS, INC.	04/16/99	04/16/99	150 PADS	75.00
05-17 P1	99PO06499004	PUBLIC PRINTER	02/08/99	02/08/99	PRINTING	199.00
05-31 S3	991E1800289	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	118.20
06-30 S3	99181000204	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	551.60
04-19 P1	9NVI16000170	A #1 CERTIFIED EXTERMINATION	04/05/99	04/05/99	EXTERMINATING SERVICES	92.50
04-19 P1	9NVI16000171	MILLIAM J. MATSON	04/01/99	04/30/99	CLEANING SERVICES	600.00
04-19 P1	9NVI16000171	DO	03/08/99	03/08/99	CLEANING SERVICE	46.80
05-13 P1	9NVI16000189	ALLSTATE INSURANCE COMPANY	05/22/99	11/22/99	AUTO INSURANCE	1,281.30
05-13 P1	9NVI16000191	MILLIAM J. MATSON	05/01/99	05/31/99	CLEANING SERVICE	600.00
05-19 P1	9NVI16000194	A #1 CERTIFIED EXTERMINATION	01/26/99	01/26/99	EXTERMINATING SUPPLIES	90.00
05-19 P1	9NVI16000195	DO	04/05/99	04/05/99	EXTERMINATING SERVICES	92.50
05-26 P1	9NVI16000204	MILLIAM J. MATSON	04/06/99	04/06/99	CLEANING SERVICE SUPPLIES	24.95
06-18 P1	9NVI16000216	A #1 CERTIFIED EXTERMINATION	06/02/99	06/02/99	EXTERMINATING SERVICE	92.50
06-18 P1	9NVI16000214	MILLIAM J. MATSON	06/01/99	06/30/99	CLEANING SERVICE	600.00
					OTHER SERVICES TOTALS:	3,520.55
04-06 P2	9NVI16000069	OFFICE DEPOT SERVICE	03/01/99	03/05/99	11 X 17 COPER PAPER	9.99
04-07 P1	9NVI16000159	GREAT BEAR SPRING WATER	03/19/99	03/26/99	WATER SUPPLIES	53.75
04-07 P1	9NVI16000150	THE SAN JUAN STAR	04/01/99	04/02/00	SUBSCRIPTION	741.00
04-23 P1	9NVI16000162	CON EDISON	03/02/99	03/31/99	ELECTRIC SERVICE	291.87
04-29 P1	9NVI16000182	GENERAL SERV. ADMINISTRATION	03/22/99	03/22/99	SUPPLIES AT OFFICE	69.83
04-30 S3	991200000440	DO	04/01/99	04/30/99	SUPPLIE SUPPLY (TRANSFER)	684.86
04-30 SV	944010000827	CON EDISON	03/02/99	03/31/99	CHANGE A/C'S FROM 2630 TO 2360	-291.87
05-12 P1	9NVI16000164	GREAT BEAR SPRING WATER	04/01/99	04/26/99	WATER SUPPLIES & RENT	37.85
05-13 P1	9NVI16000192	ELLYN H. TOSCANO	05/10/99	05/10/99	10 GREEN CITY BOOKS	162.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
05-13	P1	9WY16000190 THE WASHINGTON POST	06/02/99	11/15/99 SUBSCRIPTION	57.60	
05-19	P1	9WY16000196 JAD CORPORATION OF AMERICAN	05/03/99	05/03/99 FLORESENT LIGHT BULBS	49.50	
05-26	P1	9WY16000202 AGUA COOL	03/31/99	03/31/99 BOTTLED WATER	50.10	
05-26	P1	9WY16000203 DO	04/05/99	04/30/99 BOTTLED WATER	43.75	
05-26	P1	9WY16000201 NATIONAL JOURNAL GROUP	05/11/99	05/09/00 SUBSCRIPTION	1,297.00	
05-31	S1	99151000430	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,203.68	
06-08	P1	9WY16000208 GREAT BEAR SPRING WATER	05/03/99	05/26/99 WATER SUPPLIES & RENT	77.60	
06-18	P1	9WY16000217 AGUA COOL	05/03/99	05/26/99 BOTTLED WATER	43.75	
06-30	S1	99181000431	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	327.98	
					4,910.66	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2	99120003833	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,274.92	
05-19	P1	9WY16000198 KITTY DAVILA	05/03/99	05/03/99 AUDIO CABLES	15.13	
05-25	P2	0M1M968355 ACS DESKTOP SOLUTIONS, INC.	03/22/99	03/22/99 COMPUTER ACCESSORY	188.00	
05-31	S2	99151003969	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,274.92	
06-30	S2	99181003831	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,274.92	
					13,027.89	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					209,239.06	
					OFFICE TOTALS:	
					209,239.06	
1998 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-01	P2	0M1D967510 XEROX CORPORATION	01/23/99	01/23/99 COPIER	12,530.00	
04-19	P2	0M1D966485 ACS DESKTOP SOLUTIONS, INC.	12/06/98	12/06/98 SOFTWARE	513.00	
04-19	P2	0M1D966485 DO	12/06/98	12/06/98 INSTALL	295.00	
					13,338.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					13,338.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	BUSPS1298C4 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	175.99	
					175.99	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					175.99	
					OFFICE TOTALS:	
					13,513.99	

1997 HON. JOSE E SERRANO  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-27 P1 96P00399008 PUBLIC PRINTER

05/24/97 03/24/97 PRINTING

PRINTING AND REPRODUCTION TOTALS: 177.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177.00  
 OFFICE TOTALS: 177.00

1999 HON. PETE SESSIONS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION 21,245.34  
 TRAVEL 296,445.89  
 RENT, COMMUNICATION, UTILITIES 9,152.06  
 PRINTING AND REPRODUCTION 24,350.27  
 OTHER SERVICES 15,764.65  
 SUPPLIES AND MATERIALS 321.02  
 EQUIPMENT 12,157.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,617.24  
 OFFICE TOTALS: 404,853.10

9,542.32  
 155,228.95  
 5,980.88  
 13,355.37  
 15,417.98  
 160.22  
 5,776.30  
 13,614.13  
 218,876.15  
 218,876.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 94SPS039916 DISBURSING OFC-US POSTAL SVC 05/01/99 03/31/99 FRANKED MAIL  
 04-26 P5 94S008003A DO 06/01/99 06/30/99 DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)  
 05-26 P5 94S008004C DO 04/01/99 04/30/99 FRANKED MAIL  
 05-26 P5 94S008005C DO 04/01/99 04/30/99 FRANKED MAIL  
 05-27 P4 94SPS049916 DO 04/01/99 04/30/99 FRANKED MAIL  
 06-22 P5 94S008007C UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL  
 06-23 P4 94SPS059916 DO 05/01/99 05/31/99 FRANKED MAIL

919.44  
 350.00  
 297.00  
 2,329.29  
 708.35  
 4,498.32  
 259.92  
 9,542.32

PERSONNEL COMPENSATION

ARRUDA-LAMBO,PAMELA 04/01/99 05/21/99 PRESS SECRETARY  
 FISCHER,SUSAN 04/01/99 06/30/99 DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)  
 FOSTER,JASON 04/01/99 06/30/99 SHARED EMPLOYEE  
 HARRISON,ORRIN L 04/01/99 05/31/99 DEPUTY LEGISLATIVE DIRECTOR  
 DO 04/01/99 04/30/99 DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)  
 DO 06/01/99 06/30/99 LEGISLATIVE DIRECTOR  
 DO 06/01/99 06/30/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)  
 HAWN,CHARLES A 04/01/99 06/30/99 REGIONAL DISTRICT DIRECTOR  
 DO 04/01/99 06/30/99 REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)  
 HELMCAMP,SCOTT 05/17/99 06/30/99 PAID INTERN  
 HELTON,FLORENCE J 04/01/99 06/30/99 DISTRICT FIELD COORDINATOR

FRANKED MAIL TOTALS:  
 9,950.00  
 7,749.99  
 3,000.00  
 3,000.00  
 4,666.67  
 666.67  
 4,166.67  
 3,000.00  
 7,500.00  
 3,000.00  
 753.33  
 7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. PETE SESSIONS -CON.						
04-22	P1	9TX05000183 ELAN LIANG	04/01/99	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	3,300.00	
04-22	P1	9TX05000181 HON. PETE SESSIONS	04/01/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,500.00	
04-22	P1	9TX05000181 HON. PETE SESSIONS	04/01/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
04-22	P1	9TX05000181 DO	04/01/99	CHIEF OF STAFF	20,250.00	
04-22	P1	9TX05000185 DO	04/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	5,250.00	
05-04	P1	9TX05000184 SUSAN FITSCHER	04/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
05-04	P1	9TX05000214 CHRISTOPHER A HONAN	04/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
05-04	P1	9TX05000204 HON. PETE SESSIONS	04/01/99	EXEC ASST / OFC MGR / SCHEDULER	2,000.00	
05-04	P1	9TX05000204 DO	04/01/99	EXEC ASST / OFC MGR / SCHEDULER (OTHER COMPENSATION)	6,249.99	
05-04	P1	9TX05000204 DO	04/01/99	RULES COMM ASSOC/LEGISLATIVE ASST	2,000.00	
05-04	P1	9TX05000204 DO	05/17/99	LEGISLATIVE ASSISTANT	1,083.33	
05-04	P1	9TX05000205 DO	05/17/99	LEGISLATIVE CORRESPONDENT	3,911.11	
05-04	P1	9TX05000205 DO	06/02/99	PAID INTERN	1,756.75	
05-04	P1	9TX05000205 DO	04/01/99	LEGISLATIVE DIRECTOR	483.33	
05-04	P1	9TX05000205 DO	04/01/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,377.78	
05-04	P1	9TX05000205 DO	04/01/99	DISTRICT FIELD COORDINATOR	2,000.00	
05-04	P1	9TX05000205 DO	04/01/99	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	7,722.22	
05-04	P1	9TX05000205 DO	04/01/99	PAID INTERN	1,000.00	
05-04	P1	9TX05000205 DO	04/01/99	SR LEGISLATIVE ASSISTANT	616.67	
05-04	P1	9TX05000205 DO	04/01/99	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,044.45	
05-05	P1	9TX05000203 CHRISTOPHER A HONAN	04/01/99	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
					155,228.95	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-22	P1	9TX05000183 ELAN LIANG	03/23/99	03/23/99	4.00	
04-22	P1	9TX05000181 HON. PETE SESSIONS	03/26/99	03/26/99	182.00	
04-22	P1	9TX05000181 HON. PETE SESSIONS	04/11/99	04/11/99	182.00	
04-22	P1	9TX05000181 DO	03/26/99	04/11/99	6.75	
04-22	P1	9TX05000185 DO	04/19/99	04/19/99	7.50	
05-04	P1	9TX05000184 SUSAN FITSCHER	03/21/99	03/21/99	53.25	
05-04	P1	9TX05000214 CHRISTOPHER A HONAN	04/06/99	04/13/99	228.87	
05-04	P1	9TX05000204 HON. PETE SESSIONS	02/08/99	02/08/99	0.75	
05-04	P1	9TX05000204 DO	02/11/99	02/11/99	0.75	
05-04	P1	9TX05000204 DO	02/12/99	02/12/99	7.50	
05-04	P1	9TX05000204 DO	02/17/99	02/17/99	4.00	
05-04	P1	9TX05000205 DO	02/17/99	02/17/99	3.00	
05-04	P1	9TX05000205 DO	01/25/99	01/25/99	1.50	
05-04	P1	9TX05000205 DO	01/28/99	01/28/99	0.75	
05-04	P1	9TX05000205 DO	01/29/99	01/29/99	14.75	
05-04	P1	9TX05000205 DO	01/30/99	01/30/99	2.25	
05-04	P1	9TX05000205 DO	02/01/99	02/01/99	6.50	
05-05	P1	9TX05000203 CHRISTOPHER A HONAN	04/19/99	04/19/99	25.79	

05-05 P1	9TX05000203	CHRISTOPHER A HOKAN	04/10/99	04/10/99	GASOLINE	11.15
05-05 P1	9TX05000203	00	04/09/99	04/09/99	GASOLINE	12.90
05-05 P1	9TX05000203	HOK, PETE SESSIONS	04/13/99	04/13/99	GASOLINE	8.00
05-05 P1	9TX05000201	00	01/08/99	01/08/99	AUTO MILES	3.00
05-05 P1	9TX05000201	00	01/11/99	01/11/99	AUTO MILES	10.75
05-05 P1	9TX05000201	00	01/12/99	01/12/99	AUTO MILES	6.00
05-05 P1	9TX05000201	00	01/16/99	01/16/99	AUTO MILES	10.00
05-05 P1	9TX05000202	00	02/19/99	02/19/99	AUTO MILES	4.00
05-05 P1	9TX05000202	00	02/19/99	02/19/99	PARKING	3.00
05-05 P1	9TX05000202	00	02/21/99	02/21/99	AUTO MILES	4.00
05-05 P1	9TX05000202	00	02/24/99	02/24/99	AUTO MILES	0.75
05-05 P1	9TX05000202	00	02/27/99	02/27/99	AUTO MILES	13.00
05-05 P1	9TX05000202	00	04/15/99	04/15/99	AIRFARE DC TO DCM	182.00
05-05 P1	9TX05000206	00	04/19/99	04/19/99	AIRFARE DFM TO DC	182.00
05-05 P1	9TX05000206	00	04/15/99	04/15/99	AUTO MILES	6.75
05-05 P1	9TX05000207	00	03/26/99	03/26/99	AIRFARE DC TO DFM	182.00
05-05 P1	9TX05000207	00	04/18/99	04/18/99	AIRFARE DFM TO DC	182.00
05-05 P1	9TX05000208	00	04/13/99	04/13/99	TAXI	8.00
05-05 P1	9TX05000208	00	04/28/99	04/28/99	TAXI	5.00
05-05 P1	9TX05000210	JEFF KOCH	04/18/99	04/28/99	AUTO MILES	52.50
05-05 P1	9TX05000211	00	04/16/99	04/16/99	AUTO MILES	3.75
05-05 P1	9TX05000211	00	05/11/99	05/11/99	AUTO MILES	111.75
05-20 P1	9TX05000223	ELAN LIANS	03/13/99	03/13/99	AUTO MILEAGE	2.50
05-20 P1	9TX05000221	ELIZABETH KAY TUCKER	03/15/99	03/15/99	AUTO MILEAGE	10.50
05-20 P1	9TX05000221	00	03/05/99	03/05/99	AUTO MILEAGE	4.50
05-20 P1	9TX05000221	00	03/19/99	03/19/99	AUTO MILEAGE	3.25
05-20 P1	9TX05000221	00	03/26/99	03/26/99	AUTO MILEAGE	3.25
05-20 P1	9TX05000221	00	05/07/99	05/07/99	AIRFARE DC-DFW	2.00
05-20 P1	9TX05000224	HOK, PETE SESSIONS	05/10/99	05/10/99	AIRFARE DFM-DC	182.00
05-20 P1	9TX05000224	00	05/07/99	05/10/99	AUTO MILES	182.00
05-20 P1	9TX05000224	00	05/03/99	05/03/99	AIRFARE DFM-DC	6.75
05-20 P1	9TX05000225	30	04/29/99	04/29/99	AIRFARE DC-DFW	182.00
05-20 P1	9TX05000225	00	04/29/99	05/03/99	AUTO MILES	6.75
05-20 P1	9TX05000226	00	04/29/99	05/03/99	R/T AIRFARE DC-DFW-HARRISON	364.00
05-20 P1	9TX05000226	00	05/07/99	05/09/99	R/T AIRFARE DC-DFW-KOCH	264.00
05-20 P1	9TX05000232	JEFF KOCH	04/07/99	05/18/99	PARKING	136.00
05-20 P1	9TX05000232	KIMBERLY MCCUMTUCK	05/11/99	05/11/99	PARKING	4.00
06-03 P1	9TX05000243	CHRISTOPHER A HOKAN	05/08/99	05/08/99	AUTO MILES	41.25
06-03 P1	9TX05000243	00	05/06/99	05/06/99	AUTO MILES	68.00
06-03 P1	9TX05000243	00	05/11/99	05/11/99	PARKING	5.75
06-03 P1	9TX05000254	HOK, PETE SESSIONS	04/27/99	04/29/99	RENTAL CAR	84.60
06-03 P1	9TX05000256	SUSAN FISCHER	05/10/99	05/10/99	AUTO MILES	41.00
06-03 P1	9TX05000256	00	05/17/99	05/17/99	CAR RENTAL	100.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. PETE SESSIONS -CON.						
06-03	P1	9TX05000236 SUSAN FISCHER	05/17/99	05/17/99 GASOLINE		8.60
06-03	P1	9TX05000236 DO	05/18/99	05/18/99 GASOLINE		10.00
06-03	P1	9TX05000239 DO	04/14/99	04/17/99 CAR RENTAL		139.67
06-03	P1	9TX05000239 DO	04/23/99	04/24/99 RENTAL CAR		50.30
06-03	P1	9TX05000239 DO	04/15/99	04/15/99 GASOLINE		10.01
06-03	P1	9TX05000239 DO	05/10/99	05/10/99 GASOLINE		10.00
06-03	P1	9TX05000239 DO	04/23/99	04/23/99 GASOLINE		5.50
06-03	P1	9TX05000241 DO	04/23/99	04/23/99 GASOLINE		7.25
06-03	P1	9TX05000241 DO	04/15/99	04/15/99 GASOLINE		15.00
06-03	P1	9TX05000241 DO	05/02/99	05/02/99 AUTO MILES		20.25
06-04	P1	9TX05000254 ELIZABETH KAY TUCKER	05/17/99	05/17/99 AUTO MILES		18.50
06-04	P1	9TX05000254 DO	05/18/99	05/18/99 AUTO MILES		7.00
06-04	P1	9TX05000246 DO	05/18/99	05/18/99 AUTO MILES		6.50
06-04	P1	9TX05000246 DO	05/27/99	05/27/99 PARKING		4.00
06-04	P1	9TX05000240 JACQUELINE A MORAN	05/16/99	05/16/99 AIRFARE DC-DFH		182.00
06-07	P1	9TX05000255 HON. PETE SESSIONS	05/17/99	05/17/99 AIRFARE DFH-DC		182.00
06-07	P1	9TX05000255 DO	05/14/99	05/17/99 AUTO MILES		6.75
06-07	P1	9TX05000255 DO	05/22/99	05/22/99 AIRFARE DC-DFH		182.00
06-07	P1	9TX05000256 DO	05/24/99	05/24/99 AIRFARE DC-DFH		182.00
06-07	P1	9TX05000256 DO	05/24/99	05/28/99 AUTO MILES		6.75
06-07	P1	9TX05000254 JACQUELINE A MORAN	06/03/99	06/03/99 PARKING		2.00
06-07	P1	9TX05000254 DO	06/03/99	06/03/99 PARKING		4.00
06-07	P1	9TX05000254 DO	06/04/99	06/04/99 AUTO MILES		4.50
06-10	P1	9TX05000259 HON. PETE SESSIONS	06/02/99	06/03/99 AIRFARE DFH-DC-DFH		364.00
06-10	P1	9TX05000259 DO	06/02/99	06/03/99 AUTO MILES		6.75
06-30	P1	9TX05000268 CHARLES HANN	06/06/99	06/11/99 HOTEL EXPENSES		688.52
06-30	P1	9TX05000265 JEFF KOCH	05/09/99	05/15/99 PARKING		48.00
06-30	P1	9TX05000265 DO	05/17/99	05/29/99 PARKING		94.00
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9TX05000178 AT&T	02/10/99	03/09/99 TELEPHONE SERVICE		251.63
04-01	P1	9TX05000179 LONE STAR GAS	02/16/99	03/17/99 DISTRICT UTILITIES		12.08
04-13	P1	9TX05000180 TU ELECTRIC	03/03/99	04/01/99 ELECTRIC SERVICE		254.36
04-20	P9	TX0502R99904 PERRYMAN LARUE BUILDING INC	04/01/99	04/30/99 RENT-DALLAS		1,419.93
04-20	P9	TX0501R99904 PERRYMAN LARUE BUILDING INC	04/01/99	04/30/99 ATHENS TX-RENT		359.44
04-22	P1	9TX05000182 AT&T WIRELESS SERVICES	03/03/99	04/02/99 CELL PHONE SERVICE		41.40
04-26	P1	9TX05000190 DO	03/03/99	04/02/99 CELL PHONE SERVICE		50.31
04-26	P1	9TX05000194 FEDERAL EXPRESS CORP	06/01/99	06/07/99 PRIORITY MAIL		14.26
04-28	P1	9TX05000192 MCI TELECOMMUNICATIONS	04/15/99	04/15/99 UTILITIES (GAS)		208.45
04-28	P1	9TX05000200 LONE STAR GAS	03/17/99	04/16/99 UTILITIES (GAS)		137.27
04-30	55	99120000984	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		153.80
					TRAVEL TOTALS:	5,980.88

04-30 S5	99120001422	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001864	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	249.99
04-30 S5	99120002304	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00
04-30 S5	99120002748	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	192.72
05-04 P1	97X05000212	03/10/99	04/09/99	TELEPHONE SERVICE	3646.97
05-04 P1	97X05000213	04/29/99	04/29/99	DISTRICT UTILITIES	1.38
05-04 P1	97X05000215	04/14/99	04/14/99	PRIORITY MAIL	3.67
05-04 P1	97X05000216	03/25/99	04/06/99	PRIORITY MAIL	171.57
05-20 P1	97X05000228	04/14/99	04/14/99	PRIORITY MAIL	8.50
05-20 P1	97X05000227	04/15/99	05/15/99	1-800 NUMBER PHONE SERVICE	223.41
05-20 P9	TX0502R9905	05/01/99	05/31/99	RENT-DALLAS	1,419.93
05-20 P9	TX0501R9905	05/01/99	05/31/99	ATHENS TX-RENT	359.44
05-20 P1	97X05000230	04/01/99	05/03/99	UTILITIES ELECTRIC	328.55
05-27 P1	97X05000233	04/17/99	05/16/99	UTILITIES	36.35
05-31 S5	99151000985	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	135.84
05-31 S5	99151001623	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001864	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	367.00
05-31 S5	99151002306	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5	99151002748	04/01/99	05/07/99	PHONE SERVICE	186.62
06-03 P1	97X05000235	04/12/99	05/02/99	CELL PHONE SERVICE	348.54
06-03 P1	97X05000253	04/03/99	05/02/99	CELL PHONE SERVICE	40.35
06-03 P1	97X05000253	04/27/99	05/06/99	PRIORITY MAIL	73.72
06-03 P1	97X05000250	05/06/99	05/06/99	PRIORITY MAIL	27.39
06-03 P1	97X05000251	03/06/99	03/06/99	MEETING SPACE RENTAL	7.45
06-03 P1	97X05000247	03/26/99	04/26/99	TELEPHONE SERVICE	86.20
06-03 P1	97X05000252	04/26/99	05/26/99	TELEPHONE SERVICE	55.89
06-03 P1	97X05000252	05/20/99	05/20/99	DISTRICT UTILITIES FINAL BILL	27.19
06-07 P1	97X05000257	02/16/99	03/17/99	REFUND; OVERPAYMENT	7.09
06-09 CR	315630	05/03/99	06/02/99	ELECTRIC SERVICE	-5.01
06-14 P1	97X05000263	06/01/99	06/30/99	RENT-DALLAS	221.87
06-21 P9	TX0502R9906	05/17/99	06/16/99	UTILITY (GAS CHARGES)	1,419.93
06-21 P9	TX0501R9906	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	359.44
06-24 P1	97X05000264	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	24.96
06-30 S5	99181000984	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	133.92
06-30 S5	99181001422	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	910.00
06-30 S5	99181001662	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	162.00
06-30 S5	99181002304	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	195.00
06-30 P1	97X050002764	05/01/99	05/31/99	DISTRICT 1.800 * FOR MAY	154.42
06-30 P1	97X05000267	05/01/99	05/31/99	DISTRICT 1.800 * FOR MAY	136.75
06-30 P1	97X05000267	RENT, COMMUNICATION, UTILITIES TOTALS:			13,355.37
04-12 P2	97X05000014	03/08/99	03/29/99	1000 BUFF ENGRAVED CARDS	95.00
04-12 P2	97X05000014	03/08/99	03/29/99	PRINT ON BACK OF CARD	35.00
04-26 P1	97X05000197	04/20/99	04/20/99	PHOTOGRAPHY	18.00
04-27 P1	96P00399004	02/09/99	02/09/99	PRINTING	38.00

04-30 S5	99120001422	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001864	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	249.99
04-30 S5	99120002304	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00
04-30 S5	99120002748	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	192.72
05-04 P1	97X05000212	03/10/99	04/09/99	TELEPHONE SERVICE	3646.97
05-04 P1	97X05000213	04/29/99	04/29/99	DISTRICT UTILITIES	1.38
05-04 P1	97X05000215	04/14/99	04/14/99	PRIORITY MAIL	3.67
05-04 P1	97X05000216	03/25/99	04/06/99	PRIORITY MAIL	171.57
05-20 P1	97X05000228	04/14/99	04/14/99	PRIORITY MAIL	8.50
05-20 P1	97X05000227	04/15/99	05/15/99	1-800 NUMBER PHONE SERVICE	223.41
05-20 P9	TX0502R9905	05/01/99	05/31/99	RENT-DALLAS	1,419.93
05-20 P9	TX0501R9905	05/01/99	05/31/99	ATHENS TX-RENT	359.44
05-20 P1	97X05000230	04/01/99	05/03/99	UTILITIES ELECTRIC	328.55
05-27 P1	97X05000233	04/17/99	05/16/99	UTILITIES	36.35
05-31 S5	99151000985	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	135.84
05-31 S5	99151001623	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001864	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	367.00
05-31 S5	99151002306	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5	99151002748	04/01/99	05/07/99	PHONE SERVICE	186.62
06-03 P1	97X05000235	04/12/99	05/02/99	CELL PHONE SERVICE	348.54
06-03 P1	97X05000253	04/03/99	05/02/99	CELL PHONE SERVICE	40.35
06-03 P1	97X05000253	04/27/99	05/06/99	PRIORITY MAIL	73.72
06-03 P1	97X05000250	05/06/99	05/06/99	PRIORITY MAIL	27.39
06-03 P1	97X05000251	03/06/99	03/06/99	MEETING SPACE RENTAL	7.45
06-03 P1	97X05000247	03/26/99	04/26/99	TELEPHONE SERVICE	86.20
06-03 P1	97X05000252	04/26/99	05/26/99	TELEPHONE SERVICE	55.89
06-03 P1	97X05000252	05/20/99	05/20/99	DISTRICT UTILITIES FINAL BILL	27.19
06-07 P1	97X05000257	02/16/99	03/17/99	REFUND; OVERPAYMENT	7.09
06-09 CR	315630	05/03/99	06/02/99	ELECTRIC SERVICE	-5.01
06-14 P1	97X05000263	06/01/99	06/30/99	RENT-DALLAS	221.87
06-21 P9	TX0502R9906	05/17/99	06/16/99	UTILITY (GAS CHARGES)	1,419.93
06-21 P9	TX0501R9906	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	359.44
06-24 P1	97X05000264	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	24.96
06-30 S5	99181000984	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	133.92
06-30 S5	99181001422	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	910.00
06-30 S5	99181001662	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	162.00
06-30 S5	99181002304	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	195.00
06-30 P1	97X050002764	05/01/99	05/31/99	DISTRICT 1.800 * FOR MAY	154.42
06-30 P1	97X05000267	05/01/99	05/31/99	DISTRICT 1.800 * FOR MAY	136.75
06-30 P1	97X05000267	RENT, COMMUNICATION, UTILITIES TOTALS:			13,355.37
04-12 P2	97X05000014	03/08/99	03/29/99	1000 BUFF ENGRAVED CARDS	95.00
04-12 P2	97X05000014	03/08/99	03/29/99	PRINT ON BACK OF CARD	35.00
04-26 P1	97X05000197	04/20/99	04/20/99	PHOTOGRAPHY	18.00
04-27 P1	96P00399004	02/09/99	02/09/99	PRINTING	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
04-30	53	99120000137	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	160.08	
05-04	P1	9TX05000217	04/19/99	01/19/99 PRINTING OF THERMO CARDS	90.00	
05-04	P5	9MS0000044	04/06/99	04/06/99 SINGLE DROP MASS MAIL PRINTING	340.00	
05-04	P5	9MS0000011	02/25/99	02/25/99 SINGLE DROP MASS MAIL PRINTING	4,792.00	
05-04	P5	9MS0000018	02/25/99	02/25/99 SINGLE DROP MASS MAIL HANDLING	7,084.85	
05-07	P5	9MS000005A	04/23/99	04/23/99 SINGLE DROP MASS MAIL PRINTING	998.00	
05-11	P2	9TX05000017	04/29/99	05/03/99 GOLD SEAL THERMO CARDS	32.00	
05-20	P2	9TX05000016	04/29/99	05/12/99 3000 EMGRAVED CARDS BUFF	270.00	
05-20	P2	9TX05000016	04/22/99	05/12/99 PRINT ON BACK	202.02	
05-21	P5	9MS0000048	04/06/99	04/06/99 SINGLE DROP MASS MAIL HANDLING	56.00	
05-21	P5	9MS0000058	04/20/99	04/20/99 SINGLE DROP MASS MAIL HANDLING	834.77	
05-26	P2	9TX05000018	05/12/99	05/18/99 500 GOLD SEAL THERMO CARDS	32.00	
05-31	S3	99151000172	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	42.90	
06-03	P1	9TX05000243	05/10/99	05/10/99 OFFICIAL PHOTOS	22.95	
06-03	P1	9TX05000243	05/11/99	05/11/99 OFFICIAL PHOTOS	14.38	
06-03	P1	9TX05000234	04/19/99	04/19/99 PHOTO SERVICES	11.03	
06-03	P1	9TX05000249	05/20/99	05/20/99 PHOTOGRAPHIC SERVICES	20.00	
06-10	P2	9TX05000020	05/19/99	06/03/99 500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	9TX05000021	05/19/99	05/28/99 500 GOLD SEAL THERMO CARDS	32.00	
06-11	P2	9TX05000022	05/21/99	05/28/99 1,000 GOLD SEAL THERMO CARDS	51.00	
06-16	P1	96P00599003	03/25/99	03/25/99 PRINTING	134.00	
OTHER SERVICES					15,417.98	
04-26	P1	9TX05000191	04/01/99	04/01/99 OFFICE CLEANING	60.00	
05-04	P1	9TX05000220	04/02/99	04/02/99 PRESS CLIP SERVICE	56.70	
06-03	P1	9TX05000242	04/30/99	04/30/99 TEXAS PRESS CLIPS	63.52	
OTHER SERVICES TOTALS:					1,602.22	
SUPPLIES AND MATERIALS						
04-01	P1	9TX05000177	03/30/99	03/30/00 SUBSCRIPTION	10.00	
04-22	P1	9TX05000186	01/28/99	01/28/99 AMER. ASSOC. SEMINAR	30.00	
04-26	P1	9TX05000189	03/05/99	03/26/99 BOTTLED WATER	83.75	
04-26	P1	9TX05000195	03/29/99	03/29/99 FAX MACHINE TONER	711.00	
04-26	P1	9TX05000195	03/17/99	03/17/99 COPY MACHINE TONER	486.50	
04-26	P1	9TX05000199	04/04/99	04/04/99 OFFICE SUPPLIES	206.48	
04-26	P1	9TX05000191	04/01/99	04/01/99 OFFICE BEVERAGES	0.50	
04-26	P1	9TX05000190	03/05/99	03/26/99 COFFEE SUPPLIES	348.25	
04-26	P1	9TX05000193	03/17/99	03/17/99 DIRECTORIAL DIRECTORIES	55.00	
04-26	P1	9TX05000193	04/19/99	04/19/99 DIRECTORY PRINTING	197.00	
04-26	P1	9TX05000187	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	592.74	
05-00	S1	99120000275	03/26/99	03/26/99 OFFICE SUPPLIES	3.42	
05-04	P1	9TX05000216	01/06/99	01/06/99 PUBLICATION	16.74	
05-04	P1	9TX05000210	01/06/99	01/06/99 PUBLICATION	16.74	



05-04 P1	9TX05000219	TYLER MORNING TELEGRAPH	04/21/99	04/21/00	NEWSPAPER SUBSCRIPTION	129.60
05-05 P1	9TX05000203	CHRISTOPHER A HOGAN	04/08/99	04/08/99	PROJECTOR SLIDES FOR TOWN MEETING	156.91
05-20 P1	9TX05000231	DEER PARK SPRING WATER	04/06/99	04/26/99	BOTTLED WATER	96.49
05-20 P1	9TX05000232	JEFF KOCH	04/26/99	04/26/99	BOOKS FOR OFFICE	17.90
05-20 P1	9TX05000232	DO	04/26/99	04/26/99	BOOKS FOR OFFICE	37.41
05-20 P1	9TX05000232	DO	04/24/99	04/24/99	BOOKS FOR OFFICE	197.98
05-31 S1	99151000268	FAIRFIELD RECORDER	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	500.32
06-03 P1	9TX05000237	HON. PETE SESSIONS	05/06/99	05/06/00	NEWSPAPER SUBSCRIPTION	18.00
06-03 P1	9TX05000234	HON. PETE SESSIONS	04/15/99	04/15/99	OFFICE SUPPLY	25.97
06-03 P1	9TX05000245	OFFICE DEPOT	04/07/99	04/30/99	OFFICE SUPPLIES	160.89
06-03 P1	9TX05000248	ORRIN L HARRISON	05/28/99	05/28/99	BOOK REF MATERIAL	26.38
06-03 P1	9TX05000248	SODEXHO HARRIOTT SERVICES	04/12/99	04/12/99	CONFERENCE FOOD & BEVERAGE	993.86
06-04 P1	9TX05000246	ELIZABETH KAY TUCKER	05/19/99	05/19/99	OFFICE SUPPLIES	3.23
06-04 P1	9TX05000246	DO	05/19/99	05/19/99	OFFICE SUPPLIES	3.23
06-07 P1	9TX05000238	DIABETES SELF-MANAGEMENT	04/18/99	04/18/00	SUBSCRIPTION	13.97
06-07 P1	9TX05000258	POLAND SPRING WATER	04/26/99	04/26/99	COFFEE SERVICE	11.00
06-10 P1	9TX05000260	DEER PARK SPRING WATER	05/04/99	05/26/99	BOTTLED WATER	124.51
06-11 P2	9TX05000019	CAPITOL MARKING PRO.	05/18/99	06/01/99	ONE LINE WALNUT NAMEPLATE	10.50
06-11 P2	9TX05000019	DO	05/18/99	06/01/99	HANDLING	0.50
06-11 P1	9TX05000251	POLAND SPRING WATER	05/26/99	05/26/99	COFFEE SUPPLIES	5.50
06-30 S1	99181000270	DALLAS MORNING NEWS	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	381.37
06-30 P1	9TX05000266	ACCS DESKTOP SOLUTIONS, INC.	06/21/99	06/21/00	SUBSCRIPTION	119.40
EQUIPMENT						5,776.50
04-12 P2	9TX05000015	ACCS DESKTOP SOLUTIONS, INC.	03/09/99	04/05/99	MS WORD 97 COMPET. LICENSE	57.00
04-30 S2	99120003545	DO	03/31/99	03/31/99	EQUIPMENT (TRANSFER)	6.34
04-30 S2	99120003546	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,272.36
05-20 P1	9TX05000229	JEFF KOCH	05/04/99	05/04/99	COMPUTER EQUIPMENT	313.48
05-31 S2	99151003654	DO	05/05/99	04/30/99	EQUIPMENT (TRANSFER)	45.71
05-31 S2	99151003655	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,347.98
06-03 P1	9TX05000234	HON. PETE SESSIONS	06/23/99	04/23/99	COMPUTER EQUIPMENT	31.23
06-29 P2	091D948210	ACCS DESKTOP SOLUTIONS, INC.	02/13/99	03/11/99	MODEM	146.00
06-30 S2	99181003527	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	6,594.03

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:						57,000
OFFICIAL EXPENSES OF MEMBERS						13,614.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218,876.15
OFFICE TOTALS:						218,876.15
1998 HON. PETE SESSIONS						95.42
OFFICIAL EXPENSES OF MEMBERS						95.42
PRINTING AND REPRODUCTION						95.42
04-26 P1 9TX05000196 LANIER WORLDWIDE, INC.						95.42
07/01/98 12/31/98 COPY MACHINE CHARGES						95.42
PRINTING AND REPRODUCTION TOTALS:						95.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						95.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETE SESSIONS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C4	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	1,053.04	1,053.04
					FRANKED MAIL TOTALS:	1,053.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,053.04
					OFFICE TOTALS:	1,148.46
1997 HON. PETE SESSIONS:						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR	90PAC990709	CHRISTOPHER A HOMAN	10/17/97 10/17/97 CANCELED CHECK - STALE DATED	-8.67	-8.67
					TRAVEL TOTALS:	-8.67
PRINTING AND REPRODUCTION						
04-27	P1	9GPO0399008	PUBLIC PRINTER	02/23/97 02/23/97 PRINTING	60.00	60.00
04-27	P1	9GPO0399008	DO	07/28/97 07/28/97 PRINTING	70.00	70.00
					PRINTING AND REPRODUCTION TOTALS:	110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.33
					OFFICE TOTALS:	101.33
1999 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,861.35	1,536.19
					PERSONNEL COMPENSATION	154,808.40
					PERSONNEL BENEFITS	60.55
					TRAVEL	4,478.34
					RENT, COMMUNICATION, UTILITIES	15,832.87
					PRINTING AND REPRODUCTION	1,599.61
					OTHER SERVICES	1,009.36
					SUPPLIES AND MATERIALS	8,093.10
					EQUIPMENT	9,965.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,183.46
					OFFICE TOTALS:	197,183.46

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	%SPS039916	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	1,133.49
05-27 P4	%SPS049916	DO	04/01/99 06/30/99	FRANKED MAIL	209.59
06-23 P4	%SPS059916	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	193.11
					1,536.19

PERSONNEL COMPENSATION

04-29 S7	99119000015	ASHLEY, JAMES B	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
06-30 S7	99181000016	CURTIN, PATRICIA J	04/01/99 06/30/99	OFFICE MANAGER/SCHEDULER	11,750.01
		EISENBERG, ALAN F	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	12,750.00
		FINLEY, ELISE K	04/01/99 06/30/99	CHIEF OF STAFF	18,708.34
		HARING, SETH A	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
		KUNEC, KATHERINE E	06/01/99 06/30/99	PAID INTERN	500.00
		LYNCH, CAROLINE G	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,250.01
		MARSHALL, SUSAN	04/01/99 06/30/99	EXECUTIVE ASSISTANT	11,250.00
		MARTIN, MELISSA ANN	04/01/99 06/30/99	STAFF ASSISTANT	6,000.00
		MILES, ANDREA S	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	12,999.99
		NELTHORPE, KRISTIN F	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
		NOBLE, SEAN D	06/01/99 06/30/99	DISTRICT DIRECTOR	15,000.00
		PAPPAS, JOHN A	04/01/99 06/30/99	PRESS SECRETARY	7,500.00
		RADEN, BRUCE	04/01/99 06/30/99	DISTRICT LEGISLATIVE LIAISON	11,750.01
		SANTAELLA, BIRGITTE	04/01/99 06/30/99	DISTRICT AIDE	8,750.01
		SHORT, PRISCILLA L	04/01/99 06/30/99	OUTREACH COORDINATOR	6,600.00
		WENGER, LANCE C	04/01/99 06/30/99	LEGISLATIVE COUNSEL	8,250.00
				PERSONNEL COMPENSATION TOTALS:	154,808.40

PERSONNEL BENEFITS

04-29 S7	99119000015		04/01/99 04/30/99	TRANSIT BENEFIT	29.70
06-30 S7	99181000016		06/01/99 06/30/99	TRANSIT BENEFIT	30.85
				PERSONNEL BENEFITS TOTALS:	60.55

TRAVEL

04-01 P1	9AZ04000196	ELISE K FINLEY	03/02/99 03/22/99	AUTO MILES	15.50
04-01 P1	9AZ04000196	DO	03/02/99 03/22/99	PARKING	16.00
04-02 P1	9AZ04000197	HON. JOHN SHADEGG	03/25/99 03/25/99	AIRFARE WASHINGTON TO PHX	224.00
04-07 P1	9AZ04000206	BINGITTE SANTAELLA	03/01/99 03/31/99	AUTO MILES	64.79
04-07 P1	9AZ04000206	DO	03/01/99 03/31/99	TAXI, PARKING	13.00
04-07 P1	9AZ04000203	BRUCE RADEN	03/04/99 03/31/99	HEALS	22.63
04-07 P1	9AZ04000203	DO	03/04/99 03/31/99	AUTO MILES	15.00
04-07 P1	9AZ04000203	DO	03/04/99 03/31/99	PARKING	15.50
04-07 P1	9AZ04000205	DO	03/01/99 03/31/99	LODGING	57.39
04-07 P1	9AZ04000205	DO	03/01/99 03/31/99	HEALS	7.92
04-07 P1	9AZ04000205	DO	03/01/99 03/31/99	CAR RENTAL	100.62
04-07 P1	9AZ04000207	MELISSA MARTIN	03/08/99 03/30/99	AUTO MILES	34.72
04-07 P1	9AZ04000208	PATRICIA J CURTIN	03/01/99 03/31/99	AUTO MILES	24.80
04-07 P1	9AZ04000204	PRISCILLA L SHORT	03/01/99 03/31/99	AUTO MILES	37.21
04-07 P1	9AZ04000204	DO	03/01/99 03/31/99	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON. JOHN SHADEGG					
04-07	P1	9AZ04000209 SEAR D NOBLE	03/01/99 03/31/99	AUTO MILES	72.85	
04-14	P1	9AZ04000224 CAROLINE G. LYNCH	02/08/99 02/08/99	TAXI CAB	16.00	
04-15	P1	9AZ04000231 ELISE K FINLEY	04/06/99 04/11/99	NEALS	17.47	
04-15	P1	9AZ04000231 DO	04/06/99 04/11/99	AIRFARE DCA TO PHX	206.00	
04-15	P1	9AZ04000231 DO	04/06/99 04/11/99	AIRFARE DCA TO PHX	16.14	
04-15	P1	9AZ04000225 HON. JOHN SHADEGG	04/12/99 04/12/99	AIR TRAVEL PHX TO MASH	103.00	
04-21	P1	9AZ04000237 DO	04/01/99 04/15/99	AUTO MILES	39.68	
04-22	P1	9AZ04000240 DO	04/01/99 04/15/99	PARKINGS	2.25	
04-28	P1	9AZ04000247 JAMES B ASHLEY	04/15/99 04/19/99	R/T AIR TRAVEL MASH-PHX-MASH	206.00	
04-29	P1	9AZ04000248 HON. JOHN SHADEGG	03/02/99 03/30/99	AUTO MILEAGE	9.98	
04-29	P1	9AZ04000248 DO	04/24/99 04/24/99	AIR TRAVEL PHX TO PHX	103.00	
05-04	P1	9AZ04000248 DO	04/27/99 04/27/99	AIR TRAVEL PHX TO MASH	105.00	
05-04	P1	9AZ04000255 ELISE K FINLEY	04/12/99 04/29/99	AUTO MILES	18.60	
05-04	P1	9AZ04000255 DO	04/12/99 04/29/99	PARKING	7.50	
05-05	P1	9AZ04000255 JAMES B ASHLEY	04/01/99 04/30/99	AUTO MILES	14.88	
05-05	P1	9AZ04000258 MELISSA MARTIN	04/01/99 04/30/99	AUTO MILES	82.46	
05-05	P1	9AZ04000258 DO	04/01/99 04/30/99	TOLLS	0.55	
05-05	P1	9AZ04000256 PATRICIA J CURTIN	04/01/99 04/30/99	AUTO MILES	8.68	
05-05	P1	9AZ04000256 SEAN D NOBLE	04/11/99 04/11/99	AUTO MILES	91.76	
05-05	P1	9AZ04000257 DO	04/22/99 04/23/99	AUTO MILES	110.67	
05-07	P1	9AZ04000263 BIRGITTE SANTAELEA	04/01/99 04/30/99	AUTO MILES	68.51	
05-07	P1	9AZ04000265 DO	04/01/99 04/30/99	PARKINGS	1.00	
05-07	P1	9AZ04000262 BRUCE RADEN	04/01/99 04/30/99	NEALS	15.00	
05-07	P1	9AZ04000262 DO	04/01/99 04/30/99	AUTO MILES	27.59	
05-07	P1	9AZ04000261 HON. JOHN SHADEGG	04/29/99 05/04/99	R/T AIRFARE MASH-PHX-MASH	206.00	
05-07	P1	9AZ04000264 PRISCILLA L SHORT	04/01/99 04/09/99	AUTO MILES	13.02	
05-07	P1	9AZ04000265 SEAN D NOBLE	04/01/99 04/30/99	AUTO MILES	101.06	
05-13	P1	9AZ04000274 HON. JOHN SHADEGG	05/06/99 05/11/99	R/T AIRFARE MASH-PHX-MASH	206.00	
05-20	P1	9AZ04000280 DO	05/16/99 05/17/99	R/T AIRFARE MASH-PHX-MASH	206.00	
05-25	P1	9AZ04000282 DO	05/20/99 05/24/99	ROTRIP AIR FARE DC-PHX-DC	206.00	
05-26	P1	9AZ04000286 DO	05/18/99 05/18/99	TAXI FARE	11.00	
06-01	P1	9AZ04000290 BIRGITTE SANTAELEA	05/01/99 05/20/99	AUTO MILES	73.47	
06-01	P1	9AZ04000289 BRUCE RADEN	05/01/99 05/30/99	AUTO MILES	207.77	
06-01	P1	9AZ04000289 DO	05/01/99 05/30/99	PARKINGS	3.75	
06-01	P1	9AZ04000292 HON. JOHN SHADEGG	05/01/99 05/31/99	AUTO MILES	106.33	
06-01	P1	9AZ04000291 PATRICIA J CURTIN	05/01/99 05/31/99	AUTO MILES	5.89	
06-03	P1	9AZ04000301 ELISE K FINLEY	05/06/99 05/20/99	AUTO MILES	15.50	
06-03	P1	9AZ04000301 DO	05/06/99 05/20/99	PARKING	17.50	
06-03	P1	9AZ04000302 DO	05/26/99 05/27/99	AUTO MILES	6.20	
06-09	P1	9AZ04000308 HON. JOHN SHADEGG	05/27/99 06/07/99	R/T AIRFARE MASH-PHX-MASH	206.00	
06-09	P1	9AZ04000310 MELISSA MARTIN	05/03/99 05/31/99	AUTO MILEAGE	125.86	

06-09 P1	9AZ04000311	SEAN D NOBLE	05/01/99	05/31/99	AUTO MILEAGE	136.40
06-09 P1	9AZ04000311	DO	05/01/99	05/31/99	PARKING	1.50
06-10 P1	9AZ04000312	BRUCE RADEN	05/31/99	05/31/99	MEETING MEALS	25.00
06-10 P1	9AZ04000313	PRISCILLA L SHORT	05/06/99	05/26/99	AUTO MILES	23.10
06-17 P1	9AZ04000325	HON. JOHN SHADGEG	06/11/99	06/14/99	R/T AIRFARE MASH-PHX-WASH	206.00
06-24 P1	9AZ04000331	DO	06/18/99	06/22/99	R/T AIRFARE MASH-PHX-WASH	206.00
06-29 P1	9AZ04000332	DO	06/05/99	06/19/99	AUTO MILEAGE	97.65
06-29 P1	9AZ04000333	PATRICIA J CURTIN	06/02/99	06/17/99	AUTO MILEAGE	11.47
06-29 P1	9AZ04000334	SEAN D NOBLE	06/16/99	06/17/99	MEALS	29.22
06-29 P1	9AZ04000334	DO	06/14/99	06/14/99	AIRFARE	206.00
06-29 P1	9AZ04000334	DO	06/14/99	06/14/99	TAXI	10.00
						4,478.34
					TRAVEL TOTALS:	
04-02 P1	9AZ04000198	FEDERAL EXPRESS CORP	03/08/99	03/10/99	COURIER SERVICE	13.41
04-02 P1	9AZ04000199	DO	03/12/99	03/12/99	COURIER SERVICE	5.67
04-08 P1	9AZ04000211	DO	03/15/99	03/18/99	COURIER SERVICE	36.63
04-08 P1	9AZ04000212	DO	03/16/99	03/20/99	COURIER SERVICE	12.74
04-08 P1	9AZ04000214	SEAN D NOBLE	03/01/99	03/30/99	CELL PHONE TOLLS	39.32
04-12 P1	9AZ04000219	FEDERAL EXPRESS CORP	03/23/99	03/26/99	COURIER SERVICE	50.90
04-16 P1	9AZ04000223	COX COMMUNICATIONS	04/03/99	04/27/99	CABLE SERVICE	2.63
04-14 P1	9AZ04000220	FEDERAL EXPRESS CORP	03/22/99	03/24/99	COURIER SERVICE	13.54
04-20 P9	AZ0400289904	PUEBLO NUEVO OFFICE PARK	04/01/99	04/30/99	COURIER SERVICE	2,755.00
04-21 P1	9AZ04000233	FEDERAL EXPRESS CORP	03/29/99	03/31/99	COURIER SERVICE	7.00
04-21 P1	9AZ04000234	DO	03/29/99	04/02/99	COURIER SERVICE	26.76
04-28 P1	9AZ04000242	DO	04/01/99	04/10/99	COURIER SERVICE	12.06
04-28 P1	9AZ04000243	DO	04/05/99	04/12/99	COURIER SERVICE	64.37
04-29 P1	9AZ04000241	POSTMASTER, WASHINGTON, D. C.	01/08/99	01/08/99	STAMPS	66.00
04-30 S5	99120000550	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.08
04-30 S5	99120000985	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	335.15
04-30 S5	99120001423	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001845	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	83.99
04-30 S5	99120002307	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	246.00
04-30 S5	99120002749	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	379.59
04-30 P1	9AZ04000250	FEDERAL EXPRESS CORP	04/12/99	04/14/99	COURIER SERVICE	10.64
04-30 P1	9AZ04000252	DO	04/16/99	04/16/99	COURIER SERVICE	7.62
05-10 P1	9AZ04000266	DO	04/16/99	04/22/99	COURIER SERVICE	18.09
05-10 P1	9AZ04000267	DO	04/19/99	04/23/99	COURIER SERVICE	19.88
05-14 P1	9AZ04000275	COX COMMUNICATIONS	05/03/99	06/02/99	CABLE SERVICE	58.84
05-14 P1	9AZ04000278	FEDERAL EXPRESS CORP	04/26/99	04/30/99	COURIER SERVICES	7.00
05-14 P1	9AZ04000279	DO	04/27/99	04/30/99	COURIER SERVICES	21.99
05-14 P1	9AZ04000276	SEAN D NOBLE	03/17/99	04/15/99	CALL ON MOBILE PHONE	210.69
05-20 P9	AZ0400289905	PUEBLO NUEVO OFFICE PARK	05/01/99	05/31/99	RENT-PHOENIX	2,755.00
05-31 SV	9A9010000909	DO	03/25/99	03/25/99	HLR GRAPHICS (TRANSFER)	637.00
05-31 S5	99151000550	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
05-31 S5	99151000986	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	254.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGON -CON.						
1999 MON. JOHN SHADEGG -CON.						
05-31	S5	991511001424	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	570.22	
05-31	S5	991511001865	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	991511002307	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	246.00	
05-31	S5	991511002749	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	531.37	
06-02	P1	9AZ04000293	04/11/99	05/10/99 CELL PHONE SERVICE	289.90	
06-02	P1	9AZ04000293	03/10/99	04/11/99 CELL PHONE SERVICE	201.86	
06-02	P1	9AZ04000294	05/03/99	05/07/99 COURIER SERVICE	28.28	
06-02	P1	9AZ04000295	05/03/99	05/08/99 COURIER SERVICE	11.31	
06-02	P1	9AZ04000296	05/10/99	05/11/99 COURIER SERVICE	6.42	
06-02	P1	9AZ04000296	05/14/99	05/14/99 COURIER SERVICE	11.42	
06-02	P9	9AZ04002892A	02/01/99	05/31/99 RENT-PHOENIX	311.28	
06-10	P1	9AZ04000314	05/19/99	05/18/99 COURIER SERVICE	7.19	
06-10	P1	9AZ04000315	05/19/99	05/21/99 COURIER SERVICE	41.58	
06-10	P1	9AZ04000317	04/16/99	05/16/99 PHONE CALLS	269.08	
06-16	P1	9AZ04000322	05/26/99	09/27/99 COURIER SERVICE	7.17	
06-16	P1	9AZ04000323	05/24/99	05/26/99 COURIER SERVICE	7.14	
06-22	P9	AZ04002R9706	06/01/99	06/30/99 RENT-PHOENIX	2,832.82	
06-22	P1	9AZ04000328	06/03/99	07/02/99 CABLE SERVICE	58.83	
06-22	P1	9AZ04000329	05/28/99	06/02/99 COURIER SERVICE	7.00	
06-22	P1	9AZ04000330	06/01/99	06/01/99 COURIER SERVICE	3.62	
06-30	S5	99181000350	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	86.33	
06-30	S5	99181000350	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	154.23	
06-30	S5	99181001423	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
06-30	S5	99181001863	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	99181002305	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	246.00	
06-30	S5	99181002747	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	512.40	
06-30	P1	9AZ04000336	05/17/99	06/07/99 CELLULAR PHONE SERVICE	129.94	
06-30	P1	9AZ04000337	06/04/99	06/14/99 COURIER SERVICE	17.31	
06-30	P1	9AZ04000338	06/05/99	06/10/99 COURIER SERVICE	10.64	
					15,832.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-08	P1	9AZ04000213	04/01/99	04/01/99 PRINTING OF BUSINESS CARDS	64.25	
04-12	P1	9AZ04000215	03/19/99	03/19/99 BUSINESS CARDS	36.50	
04-12	P1	9AZ04000216	03/19/99	03/19/99 BUSINESS CARDS	36.50	
04-15	P1	9AZ04000230	04/07/99	04/07/99 PRINTING OF MAPS	15.94	
04-21	P1	9AZ04000236	04/16/99	04/16/99 PRINTING OF POSTERS	160.83	
04-27	P1	99PC03394008	01/22/99	01/22/99 PRINTING	412.00	
05-13	P1	9AZ04000271	05/03/99	05/03/99 PRINTING OF BUSINESS CARDS	73.00	
05-13	P1	9AZ04000269	05/05/99	05/05/99 PRINTING PRODUCTION COSTS	125.65	
05-14	P1	9AZ04000277	05/11/99	05/11/99 PRINTING OF PRESS RELEASE	83.00	
05-26	P1	9AZ04000284	05/14/99	05/14/99 PRINTING DOCUMENTS	235.29	

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06-10 P1 9A204000316 CONGRESSIONAL MAILING AND ..... 06/03/99 06/03/99 PRINTING BUSINESS CARDS ..... 36.50  
 06-16 P1 9A204000324 JOHN A. PAPPAS ..... 06/06/99 06/06/99 PRINTING SERVICE ..... 65.57  
 06-30 P1 9A204000359 ACCURATE MORD INC. .... 06/23/99 06/23/99 PRINTING OF BUSINESS CARDS ..... 54.50  
 PRINTING AND REPRODUCTION TOTALS: ..... 1,399.61

## OTHER SERVICES

04-12 P1 9A204000218 AZ CLIPPING SERVICE ..... 03/01/99 03/31/99 CLIPPING SERVICE ..... 147.96  
 04-19 P1 9A204000226 PRECISTON AUDIO VISUAL SYSTEM ..... 04/08/99 04/08/99 RENTAL EQUIPMENT/TORN HALL MTG ..... 278.20  
 04-21 P1 9A204000235 JOHN A. PAPPAS ..... 04/15/99 04/15/99 TRAINING COURSE ..... 192.00  
 05-04 P1 9A204000251 MCGEORGE BROTHERS ..... 03/30/99 03/30/99 CLEANING OF OFFICE FURNITURE ..... 125.00  
 05-13 P1 9A204000272 AZ CLIPPING SERVICE ..... 04/01/99 04/30/99 CLIPPING SERVICE ..... 105.60  
 05-24 P1 9A204000281 SEAN D NOBLE ..... 05/04/99 05/04/99 TRAINING ..... 25.00  
 06-16 P1 9A204000320 AZ CLIPPING SERVICE ..... 05/01/99 05/31/99 CLIPPING SERVICE ..... 135.60  
 OTHER SERVICES TOTALS: ..... 1,009.36

## SUPPLIES AND MATERIALS

04-02 P1 9A204000200 CONGRESSIONAL QUARTERLY, INC ..... 02/15/99 12/14/99 SUBSCRIPTION ..... 1,690.94  
 04-02 P1 9A204000202 CULLIGAN BOTTLED WATER ..... 03/22/99 03/22/99 BOTTLED WATER ..... 35.75  
 04-02 P1 9A204000201 HEST GROUP PAYMENT CENTER ..... 02/01/99 02/28/99 SUBSCRIPTION ..... 100.00  
 04-07 P1 9A204000204 PRISCILLA L SHORT ..... 03/01/99 03/31/99 BREAKFAST MEETING ..... 37.50  
 04-08 P1 9A204000210 HEST GROUP PAYMENT CENTER ..... 02/01/99 02/28/99 SUBSCRIPTION ..... 100.00  
 04-12 P1 9A204000217 CULLIGAN BOTTLED WATER ..... 04/02/99 04/02/99 BOTTLED WATER ..... 13.00  
 04-14 P1 9A204000222 CRYSTAL MCKESSON BOTTLED WATER ..... 02/27/99 03/31/99 BOTTLED WATER ..... 73.22  
 04-15 P1 9A204000221 FINGERBINDER ..... 04/06/99 04/06/99 SUBSCRIPTION ..... 225.12  
 04-15 P1 9A204000227 CORPORATE EXPRESS ..... 04/02/99 04/02/99 OFFICE SUPPLIES ..... 207.45  
 04-15 P1 9A204000229 PHOENIX CHAMBER OF COMMERCE ..... 04/05/99 04/05/99 MEAL ..... 35.00  
 04-19 P1 9A204000228 AZ CHAMBER OF COMMERCE ..... 04/07/99 04/07/99 MEAL ..... 25.00  
 04-21 P1 9A204000232 PATRICIA J CURTIN ..... 04/01/99 04/01/99 MAPS FOR OFFICE ..... 120.49  
 04-26 P1 9A204000244 CULLIGAN BOTTLED WATER ..... 04/20/99 04/20/99 BOTTLED WATER ..... 41.75  
 04-26 P1 9A204000245 PHOENIX MAGAZINE ..... 05/01/99 05/01/00 SUBSCRIPTION ..... 15.97  
 04-28 P1 9A204000246 THE U.S. CONGRESS HANDBOOK ..... 04/07/99 04/07/99 US CONGRESS HANDBOOK ..... 108.50  
 04-30 S1 99120000211 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... 473.06  
 04-30 P1 9A204000249 CORPORATE EXPRESS ..... 04/22/99 04/22/99 OFFICE SUPPLIES ..... 8.40  
 04-30 P1 9A204000249 DO ..... 04/19/99 04/19/99 OFFICE SUPPLIES ..... 74.29  
 05-07 P1 9A204000264 PRISCILLA L SHORT ..... 04/01/99 04/09/99 EVENT EXPENSE BREAKFAST ..... 15.00  
 05-10 P1 9A204000268 CORPORATE EXPRESS ..... 05/05/99 05/05/99 OFFICE SUPPLIES ..... 10.68  
 05-10 P1 9A204000268 DO ..... 04/27/99 04/27/99 OFFICE SUPPLIES ..... 17.65  
 05-10 P1 9A204000268 DO ..... 05/03/99 05/03/99 OFFICE SUPPLIES ..... 38.16  
 05-10 P1 9A204000260 LEADERSHIP DIRECTORIES, INC. .... 04/22/99 12/31/99 SUBSCRIPTION YELLOW BOOK ..... 493.00  
 05-10 P1 9A204000259 HEST GROUP PAYMENT CENTER ..... 03/01/99 03/31/99 SUBSCRIPTION ..... 100.00  
 05-10 P1 9A204000259 DO ..... 03/01/99 03/31/99 SUBSCRIPTION ..... 100.00  
 05-10 P1 9A204000259 DO ..... 04/14/99 04/14/99 PUBLICATIONS ..... 740.75  
 05-13 P1 9A204000273 CRYSTAL MCKESSON BOTTLED WATER ..... 04/01/99 04/30/99 BOTTLED WATER ..... 47.70  
 05-13 P1 9A204000270 CULLIGAN BOTTLED WATER ..... 05/02/99 05/02/99 BOTTLED WATER ..... 13.00  
 05-24 P1 9A204000281 SEAN D NOBLE ..... 05/04/99 05/04/99 FOOD AND BEVERAGE ..... 30.00  
 05-24 P1 9A204000281 DO ..... 05/04/99 05/04/99 OFFICE SUPPLIES ..... 80.11  
 05-26 P1 9A204000285 CORPORATE EXPRESS ..... 05/03/99 05/03/99 OFFICE SUPPLIES ..... 102.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HCM, JOHN SHADEGS -CON.						
05-26	P1	9AZ04000287	04/01/99	04/30/99 SUBSCRIPTION	100.00	100.00
05-26	P1	9AZ04000280	04/01/99	04/30/99 SUBSCRIPTION	100.00	416.47
05-31	S1	99151000208	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	9.24	9.24
06-02	P1	9AZ04000300	05/19/99	05/19/99 OFFICE SUPPLIES	208.82	208.82
06-02	P1	9AZ04000300	05/18/99	05/18/99 OFFICE SUPPLIES	686.27	686.27
06-02	P1	9AZ04000297	05/19/99	05/19/99 OFFICE SUPPLIES	167.00	167.00
06-02	P1	9AZ04000299	05/12/99	05/12/99 SUBSCRIPTION	105.00	105.00
06-07	P1	9AZ04000304	04/08/99	04/08/99 OFFICE SUPPLIES	35.75	35.75
06-07	P1	9AZ04000305	05/18/99	05/18/99 BOTTLED WATER	30.60	30.60
06-07	P1	9AZ04000307	05/26/99	05/26/99 BOTTLED WATER	4.19	4.19
06-07	P1	9AZ04000306	05/27/99	05/27/99 COFFEE SUPPLIES	35.00	35.00
06-08	P1	9AZ04000303	05/17/99	05/17/99 MEAL AT MEETING	25.68	25.68
06-09	P1	9AZ04000309	05/07/99	05/10/99 SUPPLIES FOR MEETING	29.63	29.63
06-09	P1	9AZ04000309	05/07/99	05/10/99 FOOD AND BEVERAGE	47.70	47.70
06-10	P1	9AZ04000318	05/01/99	05/28/99 BOTTLED WATER	85.00	85.00
06-10	P1	9AZ04000313	05/06/99	05/28/99 FOOD & BEVERAGE FOR MEETING	13.00	13.00
06-16	P1	9AZ04000321	06/02/99	06/02/99 BOTTLED WATER	25.00	25.00
06-16	P1	9AZ04000319	05/28/99	05/28/99 BANQUET-MEETING	50.00	50.00
06-22	P1	9AZ04000326	05/31/99	05/31/99 LUNCHEON-MEETING	55.83	55.83
06-22	P1	9AZ04000327	06/01/99	06/01/99 OFFICE SUPPLIES	22.00	22.00
06-29	P1	9AZ04000353	06/09/99	06/09/99 LUNCHEON MEETING	608.85	608.85
06-30	S1	99181000209	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	77.65	77.65
06-30	P1	9AZ04000355	06/11/99	06/11/99 OFFICE SUPPLIES	8,093.10	8,093.10
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120003420	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,244.63	3,244.63
05-31	S2	99151003497	01/01/99	06/30/99 EQUIPMENT (TRANSFER)	28.00	28.00
05-31	S2	99151003498	02/12/99	02/12/99 EQUIPMENT (TRANSFER)	95.00	95.00
05-31	S2	99151003499	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,177.31	3,177.31
06-18	P2	0M1H968514	04/02/99	04/02/99 HENRY	118.00	118.00
06-18	P2	0M1H968514	04/02/99	04/02/99 HENRY	50.00	50.00
06-30	S2	99181003406	05/13/99	05/13/99 EQUIPMENT (TRANSFER)	82.59	82.59
06-30	S2	99181003407	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,159.51	3,159.51
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,183.46	197,183.46
OFFICE TOTALS:					197,183.46	197,183.46



1998 HON. JOHN SHADEGG  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
06-16 CR 315634 AMERICAN EXPRESS

11/17/98 11/20/98 REFUND; ACCT CREDIT BALANCE

-76.99  
-76.99

TRAVEL TOTALS:

EQUIPMENT  
 05-04 P2 0R1M966908 ACS DESKTOP SOLUTIONS, INC. 12/30/98 12/30/98 DRIVE 213.00  
 05-04 P2 0R1M966908 DO 12/30/98 12/30/98 COMPUTER ACCESSORY 214.00  
 05-04 P2 0R1M966908 DO 12/30/98 12/30/98 INSTALLATION 495.00  
 05-28 P2 0M1D966854 SHARP ELECTRONICS 12/28/98 12/28/98 FAX MACHINE 1,974.00  
 05-28 P2 0R1M966855 DO 12/28/98 12/28/98 FAX MACHINE 1,974.00  
 05-31 S2 99151003500 ..... 10/07/98 12/31/98 EQUIPMENT (TRANSFER) 19.83  
 4,889.83  
 4,812.84  
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 4,812.84  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1997 HON. JOHN SHADEGG  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-16 P2 8AZ04000003 SHARP ELECTRONICS 11/06/97 11/06/97 SHARP 6500 FAX MACHINE 1,932.00  
 1,932.00  
 1,932.00  
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 1,932.00  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1999 HON. E CLAY SHAM JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,926.69  
 PERSONNEL COMPENSATION 331,520.63  
 PERSONNEL BENEFITS 159.61  
 TRAVEL 10,646.14  
 TRAVEL, COMMUNICATION, UTILITIES 39,412.42  
 PRINTING AND REPRODUCTION 1,591.64  
 OTHER SERVICES 272.98  
 SUPPLIES AND MATERIALS 4,001.92  
 EQUIPMENT 17,573.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,900.10  
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 407,900.10  
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OFFICE TOTALS:

208,136.81  
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208,136.81  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. E CLAY SHAM JR -CON.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-26 P4	9USPS039917	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		881.84
05-27 P4	9USPS049916	DO	04/01/99 04/30/99	FRANKED MAIL		703.86
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		459.50
					<b>FRANKED MAIL TOTALS:</b>	<b>2,045.20</b>
<b>PERSONNEL COMPENSATION</b>						
BOVER,DOMANA K						
06/01/99	06/30/99	PRESS SECRETARY			10,500.00	
06/01/99	06/30/99	STAFF ASSISTANT			1,833.33	
04/01/99	04/30/99	DISTRICT DIRECTOR			3,249.99	
04/01/99	04/30/99	STAFF ASSISTANT			6,166.67	
04/01/99	06/30/99	STAFF ASSISTANT			7,500.00	
04/01/99	06/30/99	STAFF ASSISTANT			5,999.99	
04/01/99	06/30/99	DIST REP AND LEGAL COUNSEL			12,125.01	
06/01/99	06/30/99	LEGISLATIVE AIDE			2,208.33	
04/01/99	05/31/99	STAFF ASSISTANT			4,000.00	
04/01/99	06/30/99	DEPUTY CHIEF OF STAFF/LEGIS DIR			15,000.00	
04/01/99	05/13/99	SENIOR LEGISLATION ASSISTANT			4,538.89	
04/01/99	06/30/99	DISTRICT REPRESENTATIVE			11,250.00	
04/01/99	06/30/99	DISTRICT REPRESENTATIVE			10,749.99	
04/01/99	06/30/99	RECEPTIONIST			6,749.99	
04/01/99	06/30/99	STAFF ASSISTANT			7,125.00	
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT			15,249.99	
04/01/99	06/30/99	PART-TIME EMPLOYEE			5,000.01	
04/01/99	06/30/99	LEGISLATIVE AIDE			6,999.99	
04/01/99	06/30/99	CHIEF OF STAFF			20,000.01	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			9,125.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>165,372.20</b>
<b>PERSONNEL BENEFITS</b>						
04-29 S7	99119000068		04/01/99 04/30/99	TRANSIT BENEFIT		29.70
05-28 S7	99148000065		05/01/99 05/31/99	TRANSIT BENEFIT		30.03
06-30 S7	991031000063		06/01/99 06/30/99	TRANSIT BENEFIT		30.85
					<b>PERSONNEL BENEFITS TOTALS:</b>	<b>90.58</b>
<b>TRAVEL</b>						
04-15 P1	9FL22000163	ELEANOR H. CONNORS	03/19/99 03/19/99	PARKING		6.00
04-15 P1	9FL22000163	DO	03/19/99 03/19/99	AUTO MILEAGE		21.60
05-06 P1	9FL22000171	HON. E. CLAY SHAM, JR.	04/16/99 04/16/99	AUTO MILEAGE		24.00
05-06 P1	9FL22000171	DO	04/16/99 04/16/99	TOLLS		3.00
05-11 P1	9FL22000181	DO	04/28/99 04/28/99	TAXI		6.50
05-11 P1	9FL22000181	DO	04/15/99 04/15/99	TAXI		65.00
05-11 P1	9FL22000184	DO	04/15/99 04/15/99	AIRFARE D. C. TO FL		182.00

05-11 P1 9FL22000104	HON, E. CLAY SHAM, JR.	04/22/99	04/22/99	AIRFARE D.C. TO FL	182.00
05-11 P1 9FL22000185	DO	03/17/99	03/17/99	TAXI	14.00
05-11 P1 9FL22000187	DO	04/27/99	04/27/99	AIRFARE FL TO D.C.	204.00
05-11 P1 9FL22000187	DO	04/20/99	04/20/99	AIRFARE FL TO D.C.	204.00
05-11 P1 9FL22000186	LAUREN MORRIS	04/07/99	04/09/99	AIRFARE MIAMI-TALL-MAHAI	267.00
05-11 P1 9FL22000186	DO	04/07/99	04/07/99	LONGINGS	141.90
05-19 P1 9FL22000189	HON, E. CLAY SHAM, JR.	04/22/99	04/22/99	TAXI	60.00
05-19 P1 9FL22000190	DO	05/11/99	05/11/99	AIRFARE FL TO DC	204.00
05-19 P1 9FL22000190	DO	05/06/99	05/06/99	TAXI	60.00
05-19 P1 9FL22000199	MARY KAY MCCLURE	01/21/99	04/27/99	AUTO MILEAGE	182.00
05-19 P1 9FL22000193	MICHAEL HARRINGTON	05/04/99	05/07/99	LONGING	303.39
05-19 P1 9FL22000193	DO	05/06/99	05/08/99	R/T AIRFARE DC-FL-DC	186.24
05-19 P1 9FL22000193	DO	05/06/99	05/08/99	CAR RENTAL	145.01
05-19 P1 9FL22000193	DO	05/04/99	05/08/99	TAXI	12.00
05-24 P1 9FL22000204	HON, E. CLAY SHAM, JR.	05/16/99	05/16/99	AIRFARE DC TO MIAMI, FL	182.00
06-01 P1 9FL22000207	DO	05/17/99	05/17/99	AIRFARE FL TO D.C.	206.00
06-01 P1 9FL22000208	VICTORIA M DUKBURY	01/03/99	05/18/99	AUTO MILEAGE	335.42
06-01 P1 9FL22000209	DO	01/01/99	05/17/99	AUTO MILES	335.42
06-02 P1 9FL22000211	HON, E. CLAY SHAM, JR.	05/16/99	05/16/99	TAXI FARE	60.00
06-15 P1 9FL22000217	MICHAEL HARRINGTON	05/27/99	05/27/99	TAXI	16.00
06-18 P1 9FL22000222	HON, E. CLAY SHAM, JR.	06/16/99	06/16/99	AIRFARE FL TO DC	206.00
06-18 P1 9FL22000224	DO	06/07/99	06/07/99	AIRFARE FL-DCA	206.00
06-18 P1 9FL22000227	DO	06/11/99	06/11/99	AIRFARE DCA-DL	14.00
06-18 P1 9FL22000227	DO	06/15/99	06/15/99	TAXI	16.00
06-18 P1 9FL22000221	PAMELA SUE LANDI	06/09/99	06/10/99	LONGINGS	131.67
06-18 P1 9FL22000221	DO	06/07/99	06/10/99	TAXI	29.00
06-18 P1 9FL22000223	SUSAN MILDMAN	06/10/99	06/10/99	PARKING	6.00
06-24 P1 9FL22000232	HON, E. CLAY SHAM, JR.	06/05/99	06/16/99	TAXI	28.00
06-29 P1 9FL22000234	DO	06/22/99	06/22/99	AIRFARE FL TO D.C.	204.00
06-29 P1 9FL22000235	DO	06/18/99	06/18/99	AIRFARE DC TO FL	182.00
06-29 P1 9FL22000233	PAMELA SUE LANDI	06/07/99	06/10/99	AIRFARE FL-DC-FL	260.00
RENT, COMMUNICATION, UTILITIES					
04-01 P1 9FL22000160	BELLSOUTH MOBILITY	01/26/99	02/25/99	CELL PHONE SERVICE	52.07
04-01 P1 9FL22000156	CORCAST OF SO FLORIDA	03/08/99	04/07/99	CABLE SERVICE	36.87
04-01 P1 9FL22000159	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY OF DOCUMENTS	3.45
04-01 P1 9FL22000154	FLORIDA POWER & LIGHT	02/11/99	03/12/99	ELECTRIC SERVICE	46.37
04-05 P1 9FL22000161	AT&T WIRELESS SERVICES	01/13/99	02/12/99	MOBILE PHONE SERVICE	58.13
04-05 P1 9FL22000161	DO	02/13/99	03/12/99	MOBILE PHONE SERVICE	62.87
04-09 P9 FL2202R993A	COLLE HAMMOCK BLDG PARTNERSHIP	01/01/99	03/31/99	FORT LAUDERDALE - RENT	462.51
04-15 P1 9FL22000165	BELLSOUTH MOBILITY	02/26/99	03/25/99	MOBILE PHONE SERVICE	18.00
04-15 P1 9FL22000162	FEDERAL EXPRESS CORP	03/15/99	03/19/99	DELIVERY DOCUMENTS	10.47
TRAVEL TOTALS:					
					5,519.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLCH -CON.				
		1999 HON. E CLAY SHAM JR -CON.				
04-15	P1	9FL22000164	03/10/99	05/12/99 DELIVERY OF DOCUMENTS	17.57	
04-20	P9	FL2202R9904	04/01/99	04/30/99 FORT LAUDERDALE - RENT	3,237.50	3,237.50
04-20	P9	FL2201R9904	04/01/99	04/30/99 FORT LAUDERDALE - RENT	650.00	650.00
04-20	P1	9FL22000167	03/24/99	03/24/99 MEST PALM BEACH - RENT	110.00	110.00
04-28	P1	9FL22000169	03/29/99	04/01/99 DELIVERY OF DOCUMENTS	10.52	
04-30	S4	99120001068	03/01/99	03/31/99 RECORDING (TRANSFER)	666.90	666.90
04-30	S5	99120000551	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	166.35	166.35
04-30	S5	99120000966	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,091.65	1,091.65
04-30	S5	99120001424	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
04-30	S5	99120001066	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	67.99	67.99
04-30	S5	99120002308	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	167.00	167.00
04-30	S5	99120002750	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	308.32	308.32
05-06	P1	9FL22000177	03/12/99	04/11/99 MIRELESS SERVICE	54.62	
05-06	P1	9FL22000172	04/08/99	05/07/99 CABLE TV SERVICE	37.14	37.14
05-06	P1	9FL22000179	03/12/99	04/08/99 DELIVERY OF DOCUMENTS	10.45	
05-06	P1	9FL22000176	03/12/99	04/13/99 ELECTRIC SERVICE	68.23	68.23
05-06	P1	9FL22000175	03/01/99	03/31/99 DOCUMENT BROADCAST FAXING	95.20	95.20
05-11	P1	9FL22000182	04/13/99	04/13/99 DELIVERY OF DOCUMENTS	3.45	
05-19	P1	9FL22000194	03/26/99	04/25/99 CELL PHONE SERVICE	36.96	36.96
05-19	P1	9FL22000196	05/08/99	06/07/99 CABLE SERVICE	36.87	36.87
05-19	P1	9FL22000198	04/27/99	04/27/99 DELIVERY DOCUMENTS	7.14	
05-19	P1	9FL22000195	04/01/99	04/30/99 DOCUMENT BROADCAST FAXING	69.40	69.40
05-20	P9	FL2202R9905	05/01/99	05/31/99 FORT LAUDERDALE - RENT	3,237.50	3,237.50
05-20	P9	FL2201R9905	05/01/99	05/31/99 FORT LAUDERDALE - RENT	650.00	650.00
05-21	P1	9FL22000200	05/21/99	05/21/99 CELL PHONE SERVICE	37.16	37.16
05-24	P1	9FL22000203	04/12/99	05/11/99 MIRELESS SERVICES	54.17	54.17
05-24	P1	9FL22000205	04/13/99	05/12/99 ELECTRIC SERVICE	67.01	67.01
05-31	S5	99151000551	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	166.35	166.35
05-31	S5	99151000967	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,075.74	1,075.74
05-31	S5	99151001425	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
05-31	S5	99151001366	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	182.00	182.00
05-31	S5	99151002308	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	167.00	167.00
05-31	S5	99151002750	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	470.23	470.23
06-02	P1	9FL22000210	05/19/99	06/18/99 CABLE SERVICE	29.81	29.81
06-02	P1	9FL22000212	05/04/99	05/05/99 DELIVERY DOCUMENTS	14.02	14.02
06-15	P1	9FL22000216	04/26/99	05/14/99 CELL PHONE SERVICE	47.52	47.52
06-15	P1	9FL22000214	05/13/99	05/14/99 DELIVERY OF DOCUMENTS	3.45	3.45
06-15	P1	9FL22000213	04/21/99	05/20/99 CELL PHONE SERVICE	14.60	14.60
06-18	P1	9FL22000225	04/08/99	07/07/99 CABLE SERVICE	43.84	43.84
06-18	P1	9FL22000226	05/12/99	06/11/99 ELECTRIC FOR OFFICE	77.15	77.15
06-21	P9	FL2202R9906	06/01/99	06/30/99 FORT LAUDERDALE - RENT	3,237.50	3,237.50

06-21 P9	FL220019906	FLA ACQUISITION FUND ESPERANTE	06/01/99	06/30/99	WEST PALM BEACH - RENT	650.00
06-21 P1	9FL220002229	MEDIA TEL CORPORATION	05/01/99	05/31/99	DOCUMENT BROADCAST	105.45
06-22 P1	9FL22000230	FEDERAL EXPRESS CORP	06/03/99	06/03/99	DELIVERY OF DOCUMENTS	4.17
06-30 S5	991810009531		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
06-30 S5	991810009486		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,102.27
06-30 S5	991810010424		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	991810010664		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181002306		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	178.00
06-30 S5	99181002748		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	276.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,306.07
PRINTING AND REPRODUCTION						
04-22 P1	9FL22000166	CONGRESSIONAL MAILING AND	03/26/99	03/26/99	PRINT BUSINESS CARDS	36.50
04-30 S3	99120000274		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	361.50
05-04 P1	9FL22000173	CONGRESSIONAL PRINTER	04/13/99	04/13/99	MEMO PADS	25.00
05-11 P1	9FL22000183	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	PRINT BUSINESS CARDS	36.50
05-31 S3	99151000352		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	660.40
06-30 S3	991810003516		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	79.20
					PRINTING AND REPRODUCTION TOTALS:	1,199.10
OTHER SERVICES						
04-02 P1	9FL22000155	STANLEY STEEMER	05/12/99	05/12/99	CARPET CLEANING	140.98
					OTHER SERVICES TOTALS:	140.98
SUPPLIES AND MATERIALS						
04-01 P1	9FL22000153	AGUA COOL	02/01/99	02/28/99	BOTTLED WATER	51.30
04-01 P1	9FL22000157	HON. E. CLAY SHAW, JR.	02/22/99	02/22/99	COMPUTER CARRYING CASE	63.58
04-01 P1	9FL22000158	MARY KAY MCCLURE	02/20/99	02/20/99	COFFEE FOR MEETINGS	6.05
04-15 P1	9FL22000156	US OFFICE PRODUCTS	03/23/99	03/23/99	OFFICE SUPPLIES	31.99
04-30 S1	99120000480		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	144.57
05-06 P1	9FL22000174	CRYSTAL SPRINGS WATER	03/15/99	03/31/99	BOTTLED WATER	12.25
05-06 P1	9FL22000178	MARY KAY MCCLURE	04/13/99	04/13/99	COFFEE FOR MEETINGS	7.97
05-11 P1	9FL22000180	US OFFICE PRODUCTS	04/28/99	04/28/99	OFFICE SUPPLIES	52.58
05-11 P1	9FL22000188	MEST GROUP PAYMENT CENTER	03/16/99	03/18/99	PUBLICATIONS	105.75
05-19 P1	9FL22000197	CRYSTAL SPRINGS WATER	06/01/99	04/30/99	BOTTLED WATER	24.50
05-19 P1	9FL22000191	LEADERSHIP DIRECTORIES, INC.	06/01/99	05/31/00	SUBSCRIPTION	290.00
05-19 P1	9FL22000192	MIAMI METRO MAGAZINE	06/18/99	06/19/00	SUBSCRIPTION	19.95
05-24 P1	9FL22000201	AGUA COOL	03/01/99	03/31/99	BOTTLED WATER	57.20
05-24 P1	9FL22000201	DO	04/01/99	04/30/99	BOTTLED WATER	45.40
05-24 P1	9FL22000202	MIAMI TODAY	06/03/99	06/02/00	SUBSCRIPTION	60.00
05-24 P1	9FL22000206	US OFFICE PRODUCTS	04/29/99	04/29/99	OFFICE SUPPLIES	28.01
05-31 S1	99151000467		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	262.21
06-15 P1	9FL22000219	AGUA COOL	05/03/99	05/26/99	BOTTLED WATER	45.40
06-15 P1	9FL22000220	CRYSTAL SPRINGS WATER	05/11/99	05/15/99	BOTTLED WATER	24.50
06-15 P1	9FL22000215	FLORIDA ASSOCIATION OF CNTYS	05/18/99	05/18/99	MEMBERSHIP DIRECTORIES	132.00
06-15 P1	9FL22000218	MIAMI METRO MAGAZINE	07/09/99	07/08/00	SUBSCRIPTION	19.95
06-21 P1	9FL22000225	MARY KAY MCCLURE	06/05/99	06/05/99	COFFEE FOR MEETING	5.69
06-30 S1	99181000468		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	620.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E CLAY SHAM JR -CON.						
EQUIPMENT						
04-30	S2	99120003911	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,111.09
04-30	S2	99120003912	06/01/99	04/30/99 EQUIPMENT (TRANSFER)	-1,637.00	
05-31	S2	99151004053	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,770.44	
06-30	S2	99151004053	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,591.28	
06-30	S1	99122000231	04/20/99	05/19/99 EQUIPMENT MAINTENANCE	5.51	
06-30	S2	99161003901	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,624.21	
					9,354.44	
					208,138.81	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,138.81	
OFFICE TOTALS:					208,138.81	
1998 HON. E CLAY SHAM JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	P1	99L22000170	12/08/98	12/08/98 POSTAGE STAMPS	198.00	
06-18	CR	90PAC990807	01/19/98	02/18/98 CANCELED CHECK - STALE DATED	-51.73	
06-18	CR	90PAC990807	01/08/98	02/07/98 CANCELED CHECK - STALE DATED	-36.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	129.69	
EQUIPMENT						
05-11	P2	0M1M967737	01/30/99	01/30/99 TYPEWRITER	505.00	
05-31	S2	99151004054	12/31/98	12/31/98 EQUIPMENT (TRANSFER)	240.34	
				EQUIPMENT TOTALS:	745.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					745.34	875.03
OFFICE MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SPS1298C4	12/01/98	12/31/98 FRANKED MAIL	162.87	
				FRANKED MAIL TOTALS:	162.87	
OFFICIAL MAIL ALLOWANCE TOTALS:					162.87	
OFFICE TOTALS:					1,037.90	
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,688.93	
				PERSONNEL COMPENSATION	314,599.87	
				PERSONNEL BENEFITS	259.61	
				TRAVEL	12,607.00	
				RENT, COMMUNICATION, UTILITIES	47,095.77	
				PRINTING AND REPRODUCTION	1,252.17	
				OTHER SERVICES	7,996.87	
				SUPPLIES AND MATERIALS	15,209.05	
					5,517.48	
					156,852.90	
					7,153.58	
					26,759.54	
					937.00	
					20.00	
					9,508.93	

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

FRANKED MAIL  
 04-26 P4 9USPS039917 DISBURSING OFC-US POSTAL SVC ..... 05/01/99 06/30/99 FRANKED MAIL ..... 2,641.20  
 05-27 P4 9USPS049916 DO ..... 06/01/99 06/30/99 FRANKED MAIL ..... 2,049.74  
 06-23 P4 9USPS059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 826.54  
 5,517.48  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CARSON, PETER D A ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 10,125.00  
 CHAREST, KAREN ..... 04/01/99 06/30/99 CASEWORKER SUPERVISOR/OFF MSR ..... 15,000.00  
 CHUNG, JASON H ..... 04/01/99 05/31/99 STAFF ASSISTANT ..... 4,166.66  
 DO ..... 03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME) ..... 513.82  
 FRIEDMAN, ERIC S ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 9,000.00  
 GREER, JAMES LEE ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 1,841.00  
 HANKINGS, ELISABETH HRIGHT ..... 03/01/99 06/30/99 PART-TIME EMPLOYEE ..... 720.00  
 LEVINSOHN, CATHERINE A ..... 04/09/99 06/30/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 589.18  
 DO ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,685.77  
 LOMIS, RALPH C ..... 04/09/99 06/30/99 DISTRICT DIRECTOR ..... 16,074.99  
 MACKENZIE, SCOTT A ..... 04/01/99 05/31/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 5,280.90  
 DO ..... 03/01/99 03/31/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 2,060.25  
 MILLER, KRISTIN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 740.78  
 MITCHELL, AMANDA T ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 11,250.00  
 HOSTEL, LESLIE SUE ..... 04/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 DO ..... 06/01/99 06/30/99 CASEWORKER (OVERTIME) ..... 9,249.99  
 PADIN, ELENA ..... 03/01/99 06/30/99 CASEWORKER (OVERTIME) ..... 300.36  
 DO ..... 04/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 PIMENTEL, PAUL H ..... 03/01/99 05/31/99 CASEWORKER (OVERTIME) ..... 301.81  
 RUSSO, ROBERT D ..... 04/01/99 06/30/99 SYSTEMS MANAGER ..... 8,000.01  
 SHORTLEY, ROBERT ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 9,500.01  
 WASHINGTON, DIANA ..... 04/01/99 04/02/99 TEMPORARY EMPLOYEE ..... 120.00  
 WARTON, JONATHAN ..... 04/01/99 06/30/99 COMM SERVICES & GRANT COORD ..... 1,776.67  
 WOLFSON, LEONARD ..... 06/01/99 06/30/99 STAFF ASSISTANT ..... 9,250.01  
 MORGUL, LYNN EGAN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,250.00  
 DO ..... 03/01/99 05/31/99 CASEWORKER (OVERTIME) ..... 505.71  
 156,852.90  
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-29 S7 99119000056 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 50.70  
 05-28 S7 99146000054 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.03  
 08-30 S7 99181000055 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 51.85

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

FRANKED MAIL  
 04-26 P4 9USPS039917 DISBURSING OFC-US POSTAL SVC ..... 05/01/99 06/30/99 FRANKED MAIL ..... 2,641.20  
 05-27 P4 9USPS049916 DO ..... 06/01/99 06/30/99 FRANKED MAIL ..... 2,049.74  
 06-23 P4 9USPS059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 826.54  
 5,517.48  
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CARSON, PETER D A ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 10,125.00  
 CHAREST, KAREN ..... 04/01/99 06/30/99 CASEWORKER SUPERVISOR/OFF MSR ..... 15,000.00  
 CHUNG, JASON H ..... 04/01/99 05/31/99 STAFF ASSISTANT ..... 4,166.66  
 DO ..... 03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME) ..... 513.82  
 FRIEDMAN, ERIC S ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 9,000.00  
 GREER, JAMES LEE ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 1,841.00  
 HANKINGS, ELISABETH HRIGHT ..... 03/01/99 06/30/99 PART-TIME EMPLOYEE ..... 720.00  
 LEVINSOHN, CATHERINE A ..... 04/09/99 06/30/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 589.18  
 DO ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,685.77  
 LOMIS, RALPH C ..... 04/09/99 06/30/99 DISTRICT DIRECTOR ..... 16,074.99  
 MACKENZIE, SCOTT A ..... 04/01/99 05/31/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 5,280.90  
 DO ..... 03/01/99 03/31/99 FRONT OFFICE COORDINATOR (OVERTIME) ..... 2,060.25  
 MILLER, KRISTIN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 740.78  
 MITCHELL, AMANDA T ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 11,250.00  
 HOSTEL, LESLIE SUE ..... 04/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 DO ..... 06/01/99 06/30/99 CASEWORKER (OVERTIME) ..... 9,249.99  
 PADIN, ELENA ..... 03/01/99 06/30/99 CASEWORKER (OVERTIME) ..... 300.36  
 DO ..... 04/01/99 06/30/99 CASEWORKER ..... 7,749.99  
 PIMENTEL, PAUL H ..... 03/01/99 05/31/99 CASEWORKER (OVERTIME) ..... 301.81  
 RUSSO, ROBERT D ..... 04/01/99 06/30/99 SYSTEMS MANAGER ..... 8,000.01  
 SHORTLEY, ROBERT ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 9,500.01  
 WASHINGTON, DIANA ..... 04/01/99 04/02/99 TEMPORARY EMPLOYEE ..... 120.00  
 WARTON, JONATHAN ..... 04/01/99 06/30/99 COMM SERVICES & GRANT COORD ..... 1,776.67  
 WOLFSON, LEONARD ..... 06/01/99 06/30/99 STAFF ASSISTANT ..... 9,250.01  
 MORGUL, LYNN EGAN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,250.00  
 DO ..... 03/01/99 05/31/99 CASEWORKER (OVERTIME) ..... 505.71  
 156,852.90  
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-29 S7 99119000056 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 50.70  
 05-28 S7 99146000054 ..... 05/01/99 05/31/99 TRANSIT BENEFIT ..... 51.03  
 08-30 S7 99181000055 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... 51.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. CHRISTOPHER SHAYS -CON.						
TRAVEL						
04-15	P1	9CT04000212 PAUL PIMENTEL	01/19/99	01/24/99 AUTO MILEAGE	153.58	159.00
04-15	P1	9CT04000213 PETER CARSON	03/18/99	05/18/99 RENTAL CAR		78.54
04-15	P1	9CT04000213 DO	03/18/99	05/18/99 TAXI		11.00
04-15	P1	9CT04000213 DO	03/18/99	05/18/99 TAXI		8.00
04-15	P1	9CT04000213 DO	01/20/99	03/18/99 PARKING		12.00
04-15	P1	9CT04000213 DO	03/18/99	05/18/99 TOLLS		8.00
04-20	P9	CT040119904 FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99 LEASED AUTO		415.00
04-21	P1	9CT04000217 ANANDA T. MITCHELL	04/07/99	04/10/99 RENTAL CAR		202.18
04-21	P1	9CT04000217 DO	04/10/99	04/10/99 GASOLINE		11.61
04-21	P1	9CT04000217 DO	04/07/99	04/10/99 TOLL		4.50
04-21	P1	9CT04000215 PETER CARSON	04/07/99	04/07/99 TAXI		11.00
04-21	P1	9CT04000215 DO	04/06/99	04/06/99 TAXI		8.00
04-21	P1	9CT04000215 DO	04/09/99	04/09/99 TAXI		6.00
04-21	P1	9CT04000215 DO	04/06/99	04/06/99 PARKING		4.25
04-21	P1	9CT04000216 ROBERT RUSSO	04/06/99	04/07/99 PARKING		24.00
04-21	P1	9CT04000216 DO	04/07/99	04/07/99 MATER SHUTTLE		15.00
04-21	P1	9CT04000216 DO	04/07/99	04/07/99 TAXI		20.00
04-21	P1	9CT04000216 DO	04/07/99	04/07/99 TAXI		8.00
04-21	P1	9CT04000216 DO	04/06/99	04/07/99 PARKING		18.25
04-22	P1	9CT04000226 KAREN CHAREST	03/01/99	03/26/99 AUTO MILEAGE		107.10
05-05	P1	9CT04000236 ERIC S FRIEDMAN	03/08/99	03/08/99 GAS FOR RENTAL CAR		5.46
05-05	P1	9CT04000243 DO	03/07/99	03/08/99 RENTAL CAR		73.35
05-05	P1	9CT04000242 KAREN CHAREST	04/06/99	04/13/99 AUTO MILEAGE		172.50
05-05	P1	9CT04000261 PETER CARSON	04/06/99	04/09/99 RENTAL CAR		220.25
05-06	P1	9CT04000227 ERIC S FRIEDMAN	03/20/99	05/20/99 TOLL		3.50
05-06	P1	9CT04000227 DO	03/07/99	03/21/99 PARKING		34.50
05-06	P1	9CT04000227 DO	04/09/99	04/09/99 TAXI		10.00
05-06	P1	9CT04000227 DO	04/09/99	04/09/99 TAXI		5.60
05-06	P1	9CT04000228 DO	04/08/99	04/08/99 GAS FOR RENTAL CAR		10.00
05-06	P1	9CT04000228 DO	04/06/99	04/06/99 TAXI		18.80
05-06	P1	9CT04000220 DO	03/22/99	03/22/99 TAXI		10.00
05-06	P1	9CT04000228 DO	03/20/99	03/20/99 TAXI		20.30
05-06	P1	9CT04000228 DO	03/20/99	03/20/99 TAXI		10.00
05-06	P1	9CT04000228 DO	03/22/99	03/22/99 RENTAL CAR		77.36
05-06	P1	9CT04000264 HON. CHRISTOPHER SHAYS	03/16/99	03/16/99 AIRFARE (NY-DC)		36.00
05-06	P1	9CT04000264 DO	02/07/99	02/07/99 AIRFARE (DC-NY)		38.00
05-06	P1	9CT04000264 DO	02/07/99	02/07/99 AIRFARE (NY-DC)		38.00
05-06	P1	9CT04000264 DO	02/11/99	02/11/99 AIRFARE (DC-NY)		38.00
05-06	P1	9CT04000264 DO	02/25/99	02/25/99 AIRFARE (DC-NY)		38.00

PERSONNEL BENEFITS TOTALS:



05-06	PI	9CT04000245	HON, CHRISTOPHER SHAYS	03/01/99	05/01/99	AIRFARE (NY-DC)	58.00
05-06	PI	9CT04000245	DO	01/26/99	01/29/99	AIRFARE FOR ELENA PADIN	76.00
05-06	PI	9CT04000245	DO	01/26/99	01/29/99	AIRFARE FOR RALPH LOOMIS	76.00
05-06	PI	9CT04000245	DO	01/26/99	01/29/99	AIRFARE FOR LESLIE MOSTEL	76.00
05-06	PI	9CT04000246	DO	01/26/99	01/29/99	AIRFARE FOR JIM GREER	76.00
05-06	PI	9CT04000246	DO	01/26/99	01/29/99	AIRFARE FOR LYNN MORGUL	76.00
05-06	PI	9CT04000246	DO	01/26/99	01/29/99	AIRFARE FOR JASON CHUNG	76.00
05-06	PI	9CT04000246	DO	02/11/99	02/11/99	AIRFARE FOR DIANA WASHINGTON	76.00
05-06	PI	9CT04000246	DO	02/17/99	02/17/99	AIRFARE FOR ELENA PADIN	76.00
05-06	PI	9CT04000247	DO	02/09/99	02/09/99	AIRFARE NY-DC	76.00
05-06	PI	9CT04000247	DO	01/27/99	01/27/99	AIRFARE (NY-DC)	58.00
05-06	PI	9CT04000247	DO	02/19/99	02/19/99	AIRFARE (DC-NY)	58.00
05-06	PI	9CT04000248	DO	02/25/99	02/25/99	GASOLINE	15.33
05-06	PI	9CT04000248	DO	03/13/99	03/13/99	GASOLINE	20.46
05-06	PI	9CT04000248	DO	03/04/99	03/04/99	GASOLINE	15.96
05-06	PI	9CT04000248	DO	03/20/99	03/20/99	GASOLINE	13.00
05-06	PI	9CT04000249	DO	03/05/99	03/05/99	AIRFARE (DC-NY)	38.00
05-06	PI	9CT04000249	DO	02/18/99	02/18/99	AIRFARE FOR LESLIE MOSTEL	76.00
05-06	PI	9CT04000250	DO	02/19/99	02/19/99	AIRFARE FOR KRISTIN MILLER	76.00
05-06	PI	9CT04000250	DO	01/19/99	01/22/99	AIRFARE FOR KRISTIN MILLER	76.00
05-06	PI	9CT04000250	DO	01/26/99	01/29/99	AIRFARE FOR KAREN CHAREST	76.00
05-06	PI	9CT04000250	DO	01/26/99	01/29/99	AIRFARE FOR DIANA WASHINGTON	76.00
05-06	PI	9CT04000250	DO	02/01/99	02/01/99	AIRFARE (CT-DC)	76.00
05-06	PI	9CT04000250	DO	01/25/99	01/25/99	AIRFARE (DC-NY)	58.00
05-06	PI	9CT04000251	DO	01/14/99	01/14/99	AIRFARE DC-NY	58.00
05-06	PI	9CT04000251	DO	03/12/99	03/12/99	AIRFARE (DC-NY)	38.00
05-06	PI	9CT04000251	DO	03/04/99	03/04/99	AIRFARE (NY-DC)	38.00
05-06	PI	9CT04000251	DO	03/19/99	03/19/99	AUTO MILEAGE	48.00
05-13	PI	9CT04000258	HON, CHRISTOPHER SHAYS	04/22/99	04/22/99	TAXI IN DC	13.00
05-13	PI	9CT04000259	DO	04/28/99	04/28/99	TAXI IN DC	13.00
05-13	PI	9CT04000259	DO	04/26/99	04/26/99	TAXI IN DC	29.00
05-13	PI	9CT04000259	DO	05/01/99	05/31/99	LEASED AUTO	415.00
05-20	P9	CT040319905	FORD MOTOR CREDIT COMPANY	05/10/99	05/10/99	TAXI IN NY	13.00
05-26	PI	9CT04000260	HON, CHRISTOPHER SHAYS	04/27/99	04/27/99	TAXI IN NY	25.00
05-26	PI	9CT04000260	DO	05/10/99	05/10/99	PARKING IN STAMFORD	5.00
05-26	PI	9CT04000260	DO	03/22/99	03/22/99	TRAIN IN NEW JERSEY	5.00
05-26	PI	9CT04000261	KRISTIN MILLER	03/22/99	03/22/99	TAXI IN NEW JERSEY	5.00
05-26	PI	9CT04000261	DO	04/07/99	04/07/99	PARKING	4.00
05-26	PI	9CT04000266	LESLIE S. MOSTEL	04/12/99	04/12/99	AIRFARE NY-DC	38.00
05-26	PI	9CT04000266	HON, CHRISTOPHER SHAYS	03/25/99	03/25/99	AIRFARE DC-NY	38.00
05-28	PI	9CT04000283	DO	03/18/99	03/19/99	AIRFARE-PETER CARSON DC-NY-DC	38.00
05-28	PI	9CT04000283	DO	03/18/99	03/19/99	A/F KRISTIN MILLERDC-CT-DC	76.00
05-28	PI	9CT04000283	DO	03/19/99	03/22/99	AIRFARE ERIC FRIEDMAN DC-CT-DC	76.00
05-28	PI	9CT04000284	DO	04/27/99	04/27/99	LUNCH WITH CONSTITUENTS	34.70
05-28	PI	9CT04000284	DO	04/17/99	04/14/99	BREAKFAST WITH CONSTITUENTS	15.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHRISTOPHER SHAYS -CON.					
05-28	P1	9CT04000284	03/27/99	03/27/99 TAXI	84.00	84.00
05-28	P1	9CT04000284	03/18/99	03/18/99 AIRFARE DC-NY	38.00	38.00
05-28	P1	9CT04000284	03/22/99	03/22/99 AIRFARE NY-DC	38.00	38.00
05-28	P1	9CT04000284	02/09/99	02/09/99 TRAIN TKT-RALPH LOOMISDC-CT	68.00	68.00
06-01	P1	9CT04000282	04/20/99	04/20/99 AIRFARE NY-DC	38.00	38.00
06-01	P1	9CT04000282	04/22/99	04/22/99 GASOLINE	14.12	14.12
06-01	P1	9CT04000285	04/06/99	04/06/99 GASOLINE	15.26	15.26
06-01	P1	9CT04000285	04/07/99	04/07/99 GASOLINE	15.97	15.97
06-01	P1	9CT04000285	04/08/99	04/10/99 MEAL WITH CONSTITUENTS	200.00	200.00
06-01	P1	9CT04000285	04/10/99	04/10/99 GASOLINE	13.94	13.94
06-01	P1	9CT04000276	05/20/99	05/23/99 TOLLS AND PARKING	28.20	28.20
06-01	P1	9CT04000276	05/20/99	05/23/99 AUTO MILEAGE	159.00	159.00
06-16	P1	9CT04000289	05/05/99	05/28/99 AUTO MILEAGE	27.50	27.50
06-16	P1	9CT04000288	05/26/99	05/26/99 TAXI	17.00	17.00
06-21	P9	CT040119906	06/01/99	06/30/99 LEASED AUTO	415.00	415.00
06-23	P1	9CT04000302	05/03/99	06/01/99 AUTO MILEAGE	264.90	264.90
06-23	P1	9CT04000302	05/03/99	05/03/99 PARKING AND TOLL	16.15	16.15
06-23	P1	9CT04000299	05/03/99	05/04/99 RENTAL CAR	115.52	115.52
06-23	P1	9CT04000299	05/13/99	05/13/99 TAXI IN DC	8.00	8.00
06-23	P1	9CT04000299	05/14/99	05/14/99 TAXI IN DC	11.00	11.00
06-23	P1	9CT04000299	05/14/99	05/14/99 TAXI IN DC	10.06	10.06
06-23	P1	9CT04000299	05/13/99	05/14/99 GASOLINE	21.00	21.00
06-30	P1	9CT04000312	05/13/99	05/14/99 PARKING AND TOLLS	76.00	76.00
06-30	P1	9CT04000312	04/08/99	04/10/99 AIRFARE DC-CT-DC MITCHELL	76.00	76.00
06-30	P1	9CT04000312	05/13/99	05/13/99 AIRFARE DC-CT-DC CARSON	38.00	38.00
06-30	P1	9CT04000312	05/11/99	04/15/99 AIRFARE DC-NY	38.00	38.00
06-30	P1	9CT04000312	04/29/99	04/29/99 AIRFARE DC-NY	38.00	38.00
06-30	P1	9CT04000313	05/03/99	05/03/99 AIRFARE NY-DC	38.00	38.00
06-30	P1	9CT04000313	05/18/99	05/18/99 AIRFARE NY-DC	38.00	38.00
06-30	P1	9CT04000313	05/16/99	05/16/99 AIRFARE DC-NY	38.00	38.00
06-30	P1	9CT04000313	04/26/99	04/26/99 AIRFARE JFK-BMI	262.00	262.00
06-30	P1	9CT04000313	04/27/99	04/27/99 AIRFARE JFK-BMI	195.00	195.00
06-30	P1	9CT04000314	04/20/99	04/20/99 AIRFARE NY-DC	38.00	38.00
06-30	P1	9CT04000314	05/14/99	05/14/99 GASOLINE	16.52	16.52
06-30	P1	9CT04000314	04/28/99	04/28/99 GASOLINE	18.62	18.62
06-30	P1	9CT04000314	05/23/99	05/23/99 GASOLINE	15.10	15.10
06-30	P1	9CT04000314	05/07/99	05/07/99 GASOLINE	16.50	16.50
06-30	P1	9CT04000315	05/06/99	05/06/99 AIRFARE DC-NY	38.00	38.00
06-30	P1	9CT04000315	05/24/99	05/24/99 AIRTRAK CT-DC	92.00	92.00
06-30	P1	9CT04000316	05/02/99	05/02/99 GASOLINE	18.90	18.90

06-30 P1	9CT04000316	HON. CHRISTOPHER SHAYS	05/12/99	05/12/99	BREAKFAST WITH CONSTITUENTS	17.15
06-30 P1	9CT04000317	DO	04/21/99	04/22/99	AIRFARE DC-CT-DC SHAYS	76.00
06-30 P1	9CT04000317	DO	04/27/99	04/27/99	AIRFARE DC-CT-DC SHAYS	38.00
06-30 P1	9CT04000317	DO	04/06/99	04/07/99	AIRFARE DC-CT-DC CARSON	231.00
06-30 P1	9CT04000317	DO	04/07/99	04/09/99	AIRFARE DC-CT-DC FRIEDMAN	76.00
06-30 P1	9CT04000317	DO	04/06/99	04/07/99	AIRFARE DC-CT-DC RUSSO	76.00
06-30 P1	9CT04000317	DO	06/20/99	06/20/99	TAXI IN DC	17.00
06-30 P1	9CT04000309	ROBERT RUSSO	06/18/99	06/18/99	PARKING	18.25
06-30 P1	9CT04000309	DO	06/17/99	06/18/99	RENTAL CAR	79.50
06-30 P1	9CT04000309	DO	06/17/99	06/18/99	RENTAL CAR	7,766.11
TRAVEL TOTALS:						
04-01 P1	9CT04000203	BELL ATLANTIC MOBILE	03/03/99	06/02/99	CELL PHONE SERVICE	260.51
04-01 P1	9CT04000204	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNIGHT DELIVERY	6.90
04-01 P1	9CT04000205	DO	02/19/99	02/25/99	OVERNIGHT DELIVERY	17.79
04-01 P1	9CT04000206	RELIABLE OFFICE SUPPLY	03/11/99	02/17/99	OFFICE SUPPLIES	18.05
04-15 P1	9CT04000209	BELL ATLANTIC MOBILE	03/17/99	04/10/99	CELL PHONE SERVICE	94.23
04-15 P1	9CT04000210	FEDERAL EXPRESS CORP	03/02/99	03/05/99	OVERNIGHT DELIVERY	20.92
04-15 P1	9CT04000211	DO	03/01/99	03/06/99	OVERNIGHT DELIVERY	13.85
04-20 P1	9CT040289904	CITY OF STAMFORD	04/01/99	04/30/99	STAMFORD - RENT	1,200.00
04-20 P1	9CT04000214	LEGISLATIVE RESOURCE CENTER	01/14/99	01/14/99	VIDEOS	35.00
04-20 P1	CT0401R9904	TEN MIDDLE ASSOCIATES	06/01/99	04/30/99	BRIDGEPORT - RENT	3,267.00
04-21 P1	9CT0401R995A	DO	01/01/99	03/31/99	BRIDGEPORT - RENT	504.00
04-22 P1	9CT04000224	BELL ATLANTIC MOBILE	04/03/99	05/02/99	CELL PHONE SERVICE	219.64
04-22 P1	9CT04000210	FEDERAL EXPRESS CORP	03/23/99	03/23/99	OVERNIGHT DELIVERY	3.57
04-22 P1	9CT04000219	DO	03/19/99	03/24/99	OVERNIGHT DELIVERY	20.80
04-22 P1	9CT04000220	DO	03/09/99	03/11/99	OVERNIGHT DELIVERY	6.90
04-22 P1	9CT04000221	DO	03/10/99	03/11/99	OVERNIGHT DELIVERY	10.35
04-22 P1	9CT04000222	DO	03/17/99	03/18/99	OVERNIGHT DELIVERY	7.07
04-22 P1	9CT04000223	DO	03/17/99	03/22/99	OVERNIGHT DELIVERY	6.95
04-30 S5	99120000552	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00
04-30 S5	99120000497	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	728.28
04-30 S5	99120001425	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
04-30 S5	99120001867	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	66.99
04-30 S5	99120002509	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	199.00
04-30 S5	99120002751	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	496.18
04-30 SV	94901006028	RELIABLE OFFICE SUPPLY	02/17/99	02/17/99	CHANGE A/C# FROM 2350 TO 2620	-18.05
05-05 P1	9CT04000235	BELL ATLANTIC MOBILE	04/11/99	05/10/99	CELL PHONE SERVICE	7.02
05-05 P1	9CT04000231	FEDERAL EXPRESS CORP	04/05/99	04/08/99	OVERNIGHT DELIVERY	21.36
05-05 P1	9CT04000232	DO	04/02/99	04/07/99	OVERNIGHT DELIVERY	10.52
05-05 P1	9CT04000233	DO	03/29/99	04/02/99	OVERNIGHT DELIVERY	17.52
05-05 P1	9CT04000234	DO	03/31/99	04/02/99	OVERNIGHT DELIVERY	190.33
05-05 P1	9CT04000239	DO	04/01/99	04/06/99	TELECONFERENCING	106.36
05-06 P1	9CT04000239	NET WIRELESS SERVICES	03/12/99	04/11/99	CELL PHONE SERVICE	7.67
05-06 P1	9CT04000247	HON. CHRISTOPHER SHAYS	03/08/99	03/08/99	AIRFARE TOLLS	106.36
05-13 P1	9CT04000252	FEDERAL EXPRESS CORP	04/13/99	04/16/99	OVERNIGHT DELIVERY	7.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON.	CHRISTOPHER SHAYS -CON.				
05-13	P1	9CT04000253 FEDERAL EXPRESS CORP	04/14/99 04/16/99	OVERNIGHT DELIVERY	17.30	17.30
05-20	P9	CT040289905 CITY OF STAMFORD	05/01/99 05/31/99	STAMFORD - RENT	1,200.00	1,200.00
05-20	P9	CT040189905 TEN MIDDLE ASSOCIATES	05/01/99 05/31/99	BRIDGEPORT - RENT	3,267.00	3,267.00
05-26	P1	9CT04000267 BELL ATLANTIC MOBILE	05/03/99 06/02/99	CELLULAR PHONE SERVICE	394.48	394.48
05-26	P1	9CT04000268 FEDERAL EXPRESS CORP	04/27/99 04/29/99	OVERNIGHT DELIVERY	7.07	7.07
05-26	P1	9CT04000269 DO	04/27/99 04/29/99	OVERNIGHT DELIVERY	3.45	3.45
05-26	P1	9CT04000270 DO	04/23/99 04/23/99	OVERNIGHT DELIVERY	6.95	6.95
05-26	P1	9CT04000271 DO	04/19/99 04/23/99	OVERNIGHT DELIVERY	10.69	10.69
05-26	P1	9CT04000274 BELL ATLANTIC MOBILE	04/10/99 06/10/99	CELLULAR PHONE SERVICE	113.84	113.84
05-28	P1	9CT04000277 FEDERAL EXPRESS CORP	04/30/99 05/07/99	OVERNIGHT DELIVERY	6.95	6.95
05-28	P1	9CT04000278 DO	05/04/99 05/07/99	OVERNIGHT DELIVERY	13.85	13.85
05-28	P1	9CT04000273 SNET WIRELESS SERVICES	05/12/99 06/11/99	CELLULAR PHONE SERVICE	99.93	99.93
05-31	S5	99151000552	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00	35.00
05-31	S5	99151000985	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	728.32	728.32
05-31	S5	99151001426	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00	1,680.00
05-31	S5	99151001967	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	59.00	59.00
05-31	S5	99151002309	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	199.00	199.00
05-31	S5	99151002751	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	420.58	420.58
06-16	P1	9CT04000286 FEDERAL EXPRESS CORP	05/13/99 05/14/99	OVERNIGHT DELIVERY	17.35	17.35
06-16	P1	9CT04000287 DO	05/13/99 05/13/99	OVERNIGHT DELIVERY	3.45	3.45
06-21	P9	CT040289906 CITY OF STAMFORD	06/01/99 06/30/99	STAMFORD - RENT	1,200.00	1,200.00
06-21	P9	CT040189906 TEN MIDDLE ASSOCIATES	06/01/99 06/30/99	BRIDGEPORT - RENT	3,267.00	3,267.00
06-23	P1	9CT04000295 FEDERAL EXPRESS CORP	05/24/99 05/28/99	OVERNIGHT DELIVERY	31.20	31.20
06-23	P1	9CT04000296 DO	05/18/99 05/21/99	OVERNIGHT DELIVERY	6.90	6.90
06-23	P1	9CT04000297 DO	05/18/99 05/21/99	OVERNIGHT DELIVERY	6.90	6.90
06-30	S5	99181000552	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00	35.00
06-30	S5	99181000987	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	735.91	735.91
06-30	S5	99181001425	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00	1,680.00
06-30	S5	99181001665	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	807.00	807.00
06-30	S5	99181002307	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	199.00	199.00
06-30	S5	99181002749	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	326.06	326.06
06-30	P1	9CT04000311 BELL ATLANTIC MOBILE	06/03/99 07/02/99	CELL PHONE SERVICE	271.50	271.50
06-30	P1	9CT04000304 FEDERAL EXPRESS CORP	05/14/99 06/03/99	OVERNIGHT DELIVERY	10.52	10.52
06-30	P1	9CT04000305 DO	06/02/99 06/04/99	OVERNIGHT DELIVERY	30.04	30.04
06-30	P1	9CT04000315 HON. CHRISTOPHER SHAYS	05/20/99 05/20/99	VIDEOTAPE-CNN OF TV APPEARANCE	136.19	136.19
06-30	P1	9CT04000315 DO	05/24/99 05/24/99	GTE TRAIN PHONE	18.12	18.12
06-30	P1	9CT04000306 SNET WIRELESS SERVICES	06/12/99 07/11/99	CELL PHONE SERVICE	72.86	72.86
RENT, COMMUNICATION, UTILITIES TOTALS:					26,759.54	26,759.54

04-30 S3	99120000098	PRINTING AND REPRODUCTION	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	208.60
05-04 P2	9CT040000014	ACCURATE MORD INC.	04/12/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-04 P2	9CT040000014	DO	04/12/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-17 P1	99P00499004	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	134.00
05-17 P1	99P00499004	DO	02/16/99	02/16/99	PRINTING	117.00
05-31 S3	99151000126		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	302.20
06-24 P2	9CT040000019	ACCURATE MORD INC.	06/09/99	06/17/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3	991810000119		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	79.20
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	937.00
05-06 P1	9CT040000237	CATHERINE A LEVINSON	06/20/99	06/20/99	CRS PROGRAM	20.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	20.00
04-01 P1	9CT040000202	ARJA COOL	02/01/99	02/28/99	BOTTLED WATER	34.05
04-01 P1	9CT040000207	KAREN CHAREST	03/10/99	03/10/99	FRANKLIN PLANNER SUPPLIES	136.75
04-13 SV	9A901000760		02/23/99	02/23/99	FRAMING (TRANSFER)	50.00
04-15 P1	9CT040000208	BEST GROUP PAYMENT CENTER	02/26/99	02/26/99	US CODE ANNOTATED	240.00
04-21 P2	9CT040000009	CAPITOL MARKING PRD.	02/08/99	04/08/99	4" X 12" MALNUT NAMEPLATE	11.40
04-21 P2	9CT040000009	DO	02/08/99	04/08/99	4" X 12" MALNUT NAMEPLATE	11.85
04-21 P2	9CT040000009	DO	06/09/99	06/09/99	HANDLING	0.50
04-22 P1	9CT040000215	PETER CARSON	06/09/99	06/09/99	OFFICE SUPPLIES	147.87
04-22 P1	9CT040000225	ACHE RUBBER STAMP	03/22/99	03/22/99	OFFICE SIGNS	56.60
04-30 S1	99120000216		06/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	768.74
04-30 SV	9A901000628	RELIABLE OFFICE SUPPLY	02/17/99	02/17/99	CHANGE A/C# FROM 2350 TO 2620	18.05
05-05 P1	9CT040000236	ERIC S FRIEDMAN	04/22/99	04/22/99	OFFICE SUPPLIES	3.04
05-05 P1	9CT040000238	FRANKLIN COVEY	01/04/99	01/04/99	PLANNERS	63.00
05-06 P1	9CT040000247	HON. CHRISTOPHER SHAYS	03/20/99	03/20/99	OIL CHANGE FOR LEASED CAR	30.63
05-06 P1	9CT040000248	DO	03/03/99	03/03/99	BREAKFAST	15.75
05-06 P1	9CT040000248	DO	03/02/99	03/02/99	BREAKFAST	10.95
05-07 P2	9CT040000015	CAPITOL MARKING PRD.	04/13/99	04/29/99	2" X 8" NAME PLATE ONLY	5.50
05-07 P2	9CT040000015	DO	06/13/99	04/29/99	HANDLING	0.50
05-11 P2	9CT040000011	ACS DESKTOP SOLUTIONS, INC.	02/16/99	05/05/99	KEYBOARD/MOUSE EXT CABLE	70.00
05-11 P2	9CT040000011	DO	02/16/99	05/05/99	VGA MONITOR EXT CABLE	60.00
05-11 P2	9CT040000013	HILL-DORRELLY CORP.	03/22/99	05/05/99	KEYBOARD/MOUSE EXT CABLE	10.00
05-13 P1	9CT040000255	DO	04/21/99	04/21/99	PHONE BOOKS/DIRECTORY	190.82
05-13 P1	9CT040000257	DO	03/09/99	04/01/99	US CODE ANNOTATED REF. MATERIAL	209.20
05-13 P1	9CT040000254	BEST PUBLISHING COMPANY	05/09/99	05/09/00	BUSINESS JOURNAL SUBSCRIPTION	740.75
05-13 P1	9CT040000255	WESTFAIR COMMUNICATIONS	03/01/99	03/31/99	BOTTLED WATER	84.00
05-26 P1	9CT040000262	ARJA COOL	04/01/99	04/30/99	BOTTLED WATER	70.80
05-26 P1	9CT040000263	DO	06/08/99	05/08/99	OFFICE SUPPLIES	92.85
05-26 P1	9CT040000266	LESLIE S. HOSTEL	06/13/99	06/13/99	OFFICE SUPPLIES	36.43
05-26 P1	9CT040000266	DO	05/11/99	06/13/99	OFFICE SUPPLIES	22.76
05-26 P2	9CT040000017	MAG SYSTEMS INC.	05/11/99	05/12/99	1/2" WHITE MATTE VIEW BINDER	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. CHRISTOPHER SHAYS -COM.						
05-26	P1	9CT04000264	04/29/99	OFFICE SUPPLY	987.65	
05-28	P1	9CT04000265	04/28/99	OFFICE SUPPLIES	462.61	
05-28	P1	9CT04000280	06/04/99	06/05/01 NEMPAPER SUBSCRIPTION	25.00	
05-28	P1	9CT04000275	01/29/99	01/21/00 CONGRESS DAILY SUBSCRIPTION	1,297.00	
05-28	P1	9CT04000279	05/03/99	05/03/99 OFFICE SUPPLIES	6.86	
05-28	P1	9CT04000281	07/01/99	09/30/99 PUBLICATIONS	236.95	
05-31	S1	99151000211	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	916.24	
06-01	P1	9CT04000205	04/12/99	04/12/99 OFFICE SUPPLIES	95.10	
06-15	P2	9CT04000018	05/26/99	06/02/99 1" WHITE MATT BINDER	52.92	
06-17	P1	9CT04000292	06/02/99	06/02/99 PLANNERS	176.63	
06-17	P1	9CT04000293	02/16/99	02/16/99 PLANNERS	231.36	
06-17	P1	9CT04000291	06/01/99	06/01/99 SUBSCRIPTION	319.00	
06-17	P1	9CT04000294	04/27/99	04/27/99 US CODE ANNOTATED	147.00	
06-21	P1	9CT04000296	05/19/99	05/19/99 PATCHING MALLS IN OFFICE	50.00	
06-23	P1	9CT04000310	05/26/99	05/26/99 BOTTLED WATER	12.00	
06-23	P1	9CT04000302	05/19/99	05/19/99 BATTERIES FOR TELEPHONE	9.94	
06-30	S1	99181000212	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,207.50	
EQUIPMENT					9,508.93	
04-30	S2	991200015435	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	-241.44	
04-30	S2	991200015436	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	42.23	
04-30	S2	991200015437	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,726.48	
05-26	P1	9CT04000272	05/11/99	05/11/99 BRIDGEPORT PHONE REPAIR	1,037.63	
05-26	P1	9CT04000272	05/06/99	05/06/99 BRIDGEPORT VOICE MAIL REPAIR	142.50	
05-31	S2	99151003511	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4.55	
05-31	S2	99151003512	04/28/99	04/30/99 EQUIPMENT (TRANSFER)	4.96	
05-31	S2	99151003513	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,568.81	
06-23	P1	9CT04000298	01/06/99	01/06/99 OFFICE VOICE MAIL REPAIR	260.00	
06-23	P1	9CT04000298	01/06/99	01/06/99 OFFICE VOICE MAIL	130.00	
06-23	P1	9CT04000300	04/20/99	04/20/99 OFFICE VOICE MAIL REPAIR	171.00	
06-23	P1	9CT04000300	04/26/99	04/26/99 EQUIPMENT (TRANSFER)	125.00	
06-30	S2	99181003613	05/11/99	05/11/99 EQUIPMENT (TRANSFER)	95.00	
06-30	S2	99181003614	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,568.81	
06-30	S2	99181003615	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	47.59	
06-30	S2	99181003616	06/07/99	06/07/99 EQUIPMENT (TRANSFER)	12,682.92	
EQUIPMENT TOTALS:					220,198.46	
OFFICE TOTALS:					220,198.46	

SUPPLIES AND MATERIALS TOTALS:

1998 HON. CHRISTOPHER SHAYS  
OFFICIAL EXPENSES OF MEMBERS

05-05 P1	9CT04000230	DIANA WASHINGTON	11/02/98	12/22/98	AUTO MILEAGE	126.90
05-06 P1	9CT04000244	HON. CHRISTOPHER SHAYS	12/09/98	12/09/98	AIRFARE (HARTFORD TO DC)	204.00
					TRAVEL TOTALS:	330.90
06-30 P1	9CT04000307	CITY OF NORWALK	12/15/98	12/15/98	POLICE SECURITY	224.64
06-30 P1	9CT04000308	DO	12/15/98	12/15/98	POLICE SECURITY	233.28
					OTHER SERVICES TOTALS:	457.92
04-30 S1	99120000215	SUPPLIES AND MATERIALS	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-17.24
05-05 P1	9CT04000229	FORD MOTOR COMPANY	12/24/98	12/24/98	EXCESS MILEAGE ON LEASED VEHICLE	90.45
					SUPPLIES AND MATERIALS TOTALS:	73.21
04-30 S2	99120003432	EQUIPMENT	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	109.63
04-30 S2	99120003423		07/28/98	08/25/98	EQUIPMENT (TRANSFER)	201.47
04-30 S2	99120003434		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,018.35
					EQUIPMENT TOTALS:	1,329.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,191.48

OFFICIAL MAIL ALLOWANCE

06-25 P4	8USPS1296C4	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	214.90
					FRANKED MAIL TOTALS:	214.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	214.90
					OFFICE TOTALS:	2,406.38

1999 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	6,751.43
					PERSONNEL COMPENSATION	134,962.30
					TRAVEL	3,570.04
					RENT, COMMUNICATION, UTILITIES	19,719.11
					PRINTING AND REPRODUCTION	11,827.45
					OTHER SERVICES	221.91
					SUPPLIES AND MATERIALS	9,504.25
					EQUIPMENT	18,958.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,244.11
					OFFICE TOTALS:	203,244.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. BRAD SHERMAN -CON.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
04-26	P4	94USPS059917	DISBURSING OFC-US POSTAL SVC	05/01/99 05/31/99	FRANKED MAIL	560.57
05-26	P5	945014001C	DO	04/30/99 04/30/99	FRANKED MAIL	1,082.55
05-26	P5	945014002C	DO	04/30/99 04/30/99	FRANKED MAIL	471.65
05-27	P4	94USPS049916	DO	04/30/99 04/30/99	FRANKED MAIL	763.50
06-22	P5	945014005A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	189.00
06-23	P4	94USPS059916	DO	05/01/99 05/31/99	FRANKED MAIL	1,413.18
						4,480.45
<b>PERSONNEL COMPENSATION</b>						
<b>ABEL, JOSHUA</b>						
ANDERSON, JOHN J						
CAMPBELL, KAREN E						
CLAUS,STEPHANIE R						
COLANGELO,BROOK M						
DO						
DAN,GIL						
HENDERSON,BRYCE E						
DO						
HORNER,KYBERLY R						
HORNER,LAMERCE E						
ISENBERG,CLIFFORD S						
LAMBSON,ANITA SAVAGE						
LITTLE,SUSAN						
LOSE,PETER						
MACDONALD,DONALD F						
MENDIOLA, EVITA						
MRAZ,JENNIFER M						
POLLAK,DARYA						
RANGS,SANDRA B						
STONE,ERIN L						
THOMAS,GEORGE C						
DO						
TIERNY,DAVID						
<b>PERSONNEL COMPENSATION TOTALS:</b>						136,962.30
<b>TRAVEL</b>						
04-08	P1	9CA24000170	HON. BRAD SHERMAN	03/07/99 03/07/99	AUTO MILEAGE	39.30
04-08	P1	9CA24000171	PETER LOSE	03/30/99 03/30/99	TAXI	10.00
04-13	P1	9CA24000177	HON. BRAD SHERMAN	03/26/99 04/11/99	AIRFARE DC/CA/DC-BUS	208.00
04-14	P1	9CA24000178	GIL DAN	01/21/99 04/01/99	AIRFARE CA/DC/CA-GIL DAN	208.00
04-14	P1	9CA24000178	DO	03/23/99 03/23/99	TAXI	44.50
<b>PERSONNEL COMPENSATION TOTALS:</b>						445.80



04-28 P1	9CA24000198	DAVID TIERNEY	03/01/99	03/30/99	AUTO MILEAGE	50.10
04-28 P1	9CA24000198	DO	03/17/99	03/17/99	PARKING	8.00
04-28 P1	9CA24000183	EVITA HENDIOLA	03/01/99	04/01/99	AUTO MILEAGE	153.50
04-28 P1	9CA24000185	GERGEC C THOMAS	04/10/99	04/10/99	AIRFARE CA/DC-C, THOMAS	312.00
04-28 P1	9CA24000186	LAMPENCE E HORNER	03/18/99	03/29/99	AUTO MILEAGE	57.30
04-28 P1	9CA24000197	PETER LOGE	04/13/99	04/20/99	TAXI	40.50
04-28 P1	9CA24000186	SUSAN LITTLE	03/02/99	03/26/99	AUTO MILEAGE	84.00
04-28 P1	9CA24000186	DO	03/19/99	03/19/99	PARKING	4.00
04-29 P1	9CA24000200	RYCE HENDERSON	03/03/99	03/24/99	AUTO MILEAGE	72.60
04-29 P1	9CA24000200	DO	03/01/99	03/01/99	HEALS	20.00
05-07 P1	9CA24000201	HON, BRAD SHERMAN	04/23/99	04/25/99	AIRFARE DC/LA/DC-BUS	208.00
05-13 P1	9CA24000214	DO	05/06/99	05/10/99	AIRFARE DC/LA/DC-BUS	208.00
05-19 P1	9CA24000224	JOHN J ANDERSON	05/01/99	05/31/99	PARKING	100.00
05-19 P1	9CA24000222	SUSAN LITTLE	04/06/99	04/30/99	AUTO MILEAGE	99.30
05-24 P1	9CA24000240	DAVID TIERNEY	04/01/99	05/03/99	AUTO MILEAGE	44.10
05-25 P1	9CA24000244	RYCE HENDERSON	04/15/99	04/30/99	MILEAGE	119.40
05-25 P1	9CA24000240	DO	04/15/99	04/30/99	PARKING	9.00
05-25 P1	9CA24000242	GIL DAN	04/18/99	05/07/99	MILEAGE	74.40
05-25 P1	9CA24000245	HON, BRAD SHERMAN	05/14/99	05/16/99	AIRFARE DC/LA/DC - BUS	208.00
05-26 P1	9CA24000243	JOSHUA ABEL	04/11/99	05/08/99	MILEAGE	105.30
05-28 P1	9CA24000250	PETER LOGE	05/21/99	05/22/99	TAXI	14.00
06-24 P1	9CA24000260	RYCE HENDERSON	05/05/99	05/28/99	AUTO MILEAGE	140.70
06-24 P1	9CA24000261	DARYA V POLLAK	06/06/99	06/06/99	AUTO MILEAGE	4.50
06-24 P1	9CA24000265	DAVID TIERNEY	05/09/99	05/31/99	AUTO MILEAGE	54.30
06-24 P1	9CA24000265	DO	05/06/99	05/06/99	PARKING	8.00
06-24 P1	9CA24000264	HON, BRAD SHERMAN	06/01/99	06/21/99	AUTO MILEAGE	103.50
06-24 P1	9CA24000259	SUSAN LITTLE	05/15/99	05/25/99	AUTO MILEAGE	95.70
06-25 P1	9CA24000270	GIL DAN	05/15/99	05/30/99	AUTO MILEAGE	12.00
06-26 P1	9CA24000271	JOSHUA ABEL	06/03/99	06/07/99	AUTO MILEAGE	26.04
06-29 P1	9CA24000272	HON, BRAD SHERMAN	06/18/99	06/21/99	AIRFARE DC/LA/DC-BUS	208.00
06-29 P1	9CA24000273	DO	05/29/99	06/06/99	AIRFARE DC/LA/DC-BUS	208.00
06-29 P1	9CA24000275	JOSHUA ABEL	05/15/99	05/31/99	AIRFARE LA/DC/LA-JA	208.00
TRAVEL TOTALS:						
						3,570.04
RENT, COMMUNICATION, UTILITIES						
04-08 P1	9CA24000174	FEDERAL EXPRESS CORP	03/02/99	03/03/99	OVERNIGHT MAIL	7.62
04-08 P1	9CA24000176	DO	03/09/99	03/10/99	OVERNIGHT MAIL	6.90
04-08 P1	9CA24000175	GTE CALIFORNIA	02/11/99	03/10/99	CELL PHONE SERVICE	94.83
04-14 P1	9CA24000178	FEDERAL EXPRESS CORP	03/10/99	03/22/99	OVERNIGHT MAIL	25.21
04-14 P1	9CA24000178	GIL DAN	03/23/99	03/23/99	SHIPPING	56.19
04-14 P1	9CA24000181	PIITNEY BOMES	01/01/99	03/31/99	POSTAGE METER SVC	129.00
04-20 P9	CA240189904	ARDEN REALTY FINANCE PARTNRSHP	04/01/99	04/30/99	WOODLAND HILLS - RENT	3,766.16
04-28 P1	9CA24000196	AT&T MIRELESS SERVICES	03/06/99	05/05/99	CELL PHONE SERVICE	129.31
04-28 P1	9CA24000188	FEDERAL EXPRESS CORP	03/24/99	04/05/99	OVERNIGHT MAIL	32.14
04-28 P1	9CA24000190	DO	04/08/99	04/08/99	OVERNIGHT MAIL	3.50
04-28 P1	9CA24000189	GTE CALIFORNIA	03/08/99	04/02/99	CELL PHONE SERVICE	103.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
04-28	P1	9CA24000197 PETER LOGE	02/22/99 03/21/99	TELEPHONE TOLLS	27.90	
04-28	P1	9CA240000553	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	214.25	
04-30	S5	99120000988	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	224.48	
04-30	S5	99120001426	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	993.75	
04-30	S5	99120001868	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	85.99	
04-30	S5	99120002510	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	264.00	
04-30	S5	99120002752	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	167.08	
05-07	P1	9CA24000211 FEDERAL EXPRESS CORP	04/14/99 04/19/99	OVERNIGHT MAIL	17.30	
05-07	P1	9CA24000210 GTE CALIFORNIA	04/10/99 05/10/99	CELL PHONE SERVICE	58.37	
05-07	P1	9CA24000207 HON. BRAD SHERMAN	03/08/99 03/08/99	SPRINT LONG DISTANCE	158.60	
05-13	P1	9CA24000216 FEDERAL EXPRESS CORP	04/13/99 04/20/99	OVERNIGHT MAIL	14.02	
05-13	P1	9CA24000215 PITNEY BOWES	04/03/99 04/03/99	POSTAGE METERS	129.00	
05-19	P1	9CA24000230 AT&T WIRELESS SERVICES	05/06/99 06/05/99	CELLULAR PHONE SERVICE	126.39	
05-19	P1	9CA24000231 CONTACT COURIER	05/11/99 05/11/99	COURIER	6.55	
05-19	P1	9CA24000228 FEDERAL EXPRESS CORP	04/19/99 06/28/99	OVERNIGHT MAIL	26.66	
05-19	P1	9CA24000229 UNITED PARCEL SERVICE	10/10/98 05/07/99	OVERNIGHT MAIL	7.50	
05-20	P9	CA24000229 ARDEN REALTY FINANCE PARTNRSHP	05/01/99 05/31/99	WOODLAND HILLS - RENT	3,766.16	
05-20	P1	9CA24000232 SPRINT PCS	04/27/99 05/26/99	CELLULAR SERVICE	303.92	
05-24	P1	9CA24000240 DAVID TIERNEY	05/08/99 05/08/99	FAX	5.00	
05-24	P1	9CA24000238 GTE CALIFORNIA	05/04/99 06/04/99	CELL PHONE SERVICE	93.88	
05-24	P1	9CA24000239 PETER LOGE	04/05/99 04/25/99	TELEPHONE TOLLS	9.86	
05-28	P1	9CA24000248 FEDERAL EXPRESS CORP	04/30/99 05/06/99	OVERNIGHT MAIL	43.44	
05-28	P1	9CA24000249 GTE CALIFORNIA	05/10/99 06/10/99	CELL PHONE SERVICE	59.37	
05-28	P1	9CA24000247 SPRINT PCS	03/08/99 04/27/99	CELLULAR SERVICE	142.11	
05-31	S5	99151000553	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	189.60	
05-31	S5	99151000989	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	237.53	
05-31	S5	99151001427	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001868	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	99151002310	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	264.00	
05-31	S5	99151002752	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	173.28	
06-10	P1	9CA24000253 FEDERAL EXPRESS CORP	05/12/99 05/21/99	OVERNIGHT MAIL	35.93	
06-10	P1	9CA24000254 DO	05/04/99 05/11/99	OVERNIGHT MAIL	14.02	
06-17	P1	9CA24000255 SPRINT PCS	05/27/99 06/26/99	CELLULAR SERVICE	59.41	
06-21	P9	CA2401R9906 ARDEN REALTY FINANCE PARTNRSHP	06/01/99 06/30/99	WOODLAND HILLS - RENT	3,766.16	
06-21	P9	CA2402R9906 THE CITY OF THOUSAND OAKS	06/01/99 06/30/99	THOUSAND OAKS-RENT	1.00	
06-24	P1	9CA24000262 AT&T WIRELESS SERVICES	06/06/99 07/05/99	CELL PHONE SERVICE	137.58	
06-24	P1	9CA24000263 GTE CALIFORNIA	06/04/99 07/04/99	CELL PHONE SERVICE	90.37	
06-24	P1	9CA24000264 HON. BRAD SHERMAN	05/03/99 05/06/99	CELL PHONE ACCESSORIES	109.40	
06-25	P1	9CA24000260 PITNEY BOWES	05/01/99 05/31/99	POSTAGE METERS	129.00	
06-30	S4	99181001066	05/01/99 05/31/99	RECORDING (TRANSFER)	92.00	
06-30	S5	99181000553	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.60	

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06-30 S5 99181000969	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	199.72
06-30 S5 99181001426	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5 99181001866	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	80.00
06-30 S5 99181002308	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	264.00
06-30 S5 99181002750	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	253.54
06-30 P1 9CA24000276	06/02/99 06/02/99 OVERNIGHT MAIL	24.00
06-30 P1 9CA24000277	06/10/99 07/10/99 CELL PHONE SERVICE	59.61
06-30 P1 9CA24000279	04/30/99 05/19/99 TELEPHONE TOLLS	9.80
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,719.11
PRINTING AND REPRODUCTION		
04-28 P1 9CA24000195	DAVID L. ANDRUKITIS, INC.	134.00
04-28 P1 9CA24000196	DO	40.00
04-30 S3 99120000278	04/09/99 04/09/99 BUSINESS CARDS	18.20
05-07 P1 9CA24000209	DAVID L. ANDRUKITIS, INC.	33.50
05-13 P1 9CA24000205	PETER LOBE	157.57
05-13 P1 9CA24000218	BROOK H COLLANGELO	19.35
05-13 P1 9CA24000219	DAVID L. ANDRUKITIS, INC.	40.00
05-19 P1 9CA24000223	THE STATIONERY PLACE	8,172.88
05-26 P1 9CA24000234	T/O PRINTING	975.43
05-26 P1 9CA24000234	DO	1,820.22
05-31 S3 99151000327	05/01/99 05/31/99 MAILING SERVICE	60.56
06-25 P1 9CA24000266	DAVID L. ANDRUKITIS, INC.	67.00
06-25 P1 9CA24000270	GILL DAN	106.01
06-28 P1 9CA24000271	JOSHUA ABEL	8.11
06-30 S3 99181000320	06/03/99 06/03/99 DISPOSABLE CAMERAS	4.80
06-30 P1 9CA24000279	PETER LOBE	170.00
	PRINTING AND REPRODUCTION TOTALS:	11,827.45
OTHER SERVICES		
04-14 P1 9CA24000180	ALLEN S PRESS CLIPPING BUREAU	71.89
04-29 P1 9CA24000191	KAREN E CAMPBELL	20.00
05-13 P1 9CA24000221	ALLEN S PRESS CLIPPING BUREAU	68.02
06-10 P1 9CA24000251	DO	62.00
	SUPPLIES AND MATERIALS	221.91
04-08 P1 9CA24000172	DAVID TIERNY	315.00
04-08 P1 9CA24000173	THOUSAND OAKS NEWS CHRONICLE	117.00
04-12 P2 9CA24000013	CAPITOL MARKING PRD.	22.00
04-12 P2 9CA24000013	DO	0.50
04-14 P1 9CA24000182	SPARKLETT'S DRINKING WATER	50.50
04-28 P1 9CA24000198	DAVID TIERNY	6.71
04-28 P1 9CA24000198	DO	12.99
04-28 P1 9CA24000192	GREEN AMERICAN DAILY	45.00
04-28 P1 9CA24000193	STAPLES OFFICE SUPPLY	34.81
04-28 P1 9CA24000186	SUSAN LITTLE	19.03
04-30 S1 99120000487	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	1,336.64
	OTHER SERVICES TOTALS:	
03/29/99 03/29/99 PRESS CLIPPINGS		
04/19/99 04/20/99 TRAINING		
04/27/99 04/27/99 PRESS CLIPPINGS		
05/27/99 05/27/99 PRESS CLIPPINGS		
	OTHER SERVICES TOTALS:	
03/18/99 03/18/99 REFRESHMENTS FOR CONSTITUENTS		
02/01/99 01/31/00 SUBSCRIPTION		
03/16/99 03/29/99 RUBBER STAMP		
03/16/99 03/29/99 HANDLING		
03/16/99 03/29/99 BOTTLED WATER		
01/14/99 01/14/99 OFFICE SUPPLIES		
02/08/99 02/08/99 OFFICE SUPPLIES		
02/17/99 02/16/00 SUBSCRIPTION		
03/10/99 03/10/99 OFFICE SUPPLIES		
03/02/99 03/02/99 REFRESHMENTS FOR MEETING		
04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	H01	BRAD SHERMAN				
05-07	P1	9A2A4000202 CALIFORNIA POLITICAL WEEK	05/01/99 04/30/00	SUBSCRIPTION	90.00	
05-07	P1	9CA24000213 DAILY NEWS	04/09/99 03/17/00	SUBSCRIPTION	140.01	
05-07	P1	9CA24000206 DANKA/ORNIFAX	04/05/99 04/05/99	OFFICE SUPPLIES	122.00	
05-07	P1	9CA24000203 LOS ANGELES TIMES	03/22/99 05/17/99	SUBSCRIPTION	20.18	
05-07	P1	9CA24000205 PETER LOBE	04/23/99 04/23/99	OFFICE SUPPLIES	96.30	
05-07	P1	9CA24000208 SPARKLETT'S DRINKING WATER	04/13/99 04/13/99	BOTTLED WATER/COOLER RENT	50.50	
05-07	P1	9CA24000212 XEROX CORP.	04/20/99 04/20/99	OFFICE SUPPLIES	164.25	
05-11	P1	9CA24000204 LOS ANGELES JEMISH TIMES	05/10/99 05/09/00	SUBSCRIPTION	36.00	
05-13	P1	9CA24000217 PETER LOBE	04/23/99 04/23/99	US CODE	65.00	
05-13	P1	9CA24000220 SPARKLETT'S DRINKING WATER	04/23/99 04/27/99	BOTTLED WATER/ COOLER RENT	52.00	
05-19	P1	9CA24000226 BROOK H COLANGELO	05/11/99 05/11/99	OFFICE SUPPLIES	12.68	
05-19	P1	9CA24000227 DANKA/ORNIFAX	04/21/99 04/21/99	OFFICE SUPPLIES	74.50	
05-24	P1	9CA24000233 STAPLES OFFICE SUPPLY	04/12/99 04/23/99	OFFICE SUPPLIES	212.44	
05-24	P1	9CA24000241 AQUA COOL	03/08/99 03/31/99	BOTTLED WATER/ COLLER RENT	35.00	
05-24	P1	9CA24000261 DO	04/05/99 04/30/99	BOTTLED WATER/ COOLER RENT	59.00	
05-24	P1	9CA24000235 CUMBIA BOOKS INC	05/22/99 05/22/99	PUBLICATION	99.00	
05-24	P1	9CA24000240 DAVID TIERNY	05/09/99 05/09/99	NEWSPAPERS	14.07	
05-28	P1	9CA24000237 THE WASHINGTON POST	06/12/99 12/11/99	SUBSCRIPTION	28.80	
05-28	P1	9CA24000246 SPARKLETT'S DRINKING WATER	05/11/99 05/11/99	BOTTLED WATER/COOLER RENT	52.00	
05-31	SV	9A901090922	04/07/99 04/07/99	FRAMING (TRANSFER)	34.00	
05-31	S1	991510009475	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,029.51	
06-10	P1	9CA24000252 SPARKLETT'S DRINKING WATER	05/11/99 05/25/99	BOTTLED WATER/COOLER RENT	16.50	
06-11	P2	9CA24000014 DO	05/17/99 05/24/99	DANKA TONER L8000	354.00	
06-17	P1	9CA24000134 DO	05/17/99 05/24/99	FREIGHT	10.27	
06-17	P1	9CA24000127 PETER LOBE	06/02/99 06/04/99	OFFICE SUPPLIES	64.47	
06-17	P1	9CA24000258 POLITICAL DATA INC.	05/18/99 05/18/00	SUBSCRIPTION	1,486.46	
06-17	P1	9CA24000256 THE WASHINGTON POST	05/12/99 12/12/99	SUBSCRIPTION	28.80	
06-24	P1	9CA24000255 DAVID TIERNY	05/09/99 05/09/99	OFFICE SUPPLIES	7.13	
06-24	P1	9CA24000265 DO	05/27/99 05/27/99	NEWSPAPER ARTICLES	11.37	
06-24	P2	9CA24000015 SERVICE WHOLESAL	06/08/99 06/17/99	PILOT PRECISE V5 PEN	33.51	
06-24	P2	9CA24000015 DO	06/08/99 06/17/99	PILOT PRECISE V5 PEN	11.17	
06-24	P2	9CA24000015 DO	06/08/99 06/17/99	PILOT PRECISE V5 PEN	22.34	
06-25	P1	9CA24000269 AQUA COOL	05/26/99 05/26/99	BOTTLED WATER/COOLER RENT	23.00	
06-25	P1	9CA24000267 STAPLES OFFICE SUPPLY	05/13/99 06/03/99	OFFICE SUPPLIES	372.03	
06-28	P1	9CA24000271 JOSHUA ABEL	04/01/99 04/01/99	OFFICE SUPPLIES	12.99	
06-29	P1	9CA24000276 LEADERSHIP DIRECTORIES, INC.	06/24/99 06/24/00	GOVT AFFAIRS YELLOW BOOK	204.00	
06-30	S1	991810009475	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	2,343.08	
06-30	P1	9CA24000278 LOS ANGELES TIMES	05/17/99 07/12/99	SUBSCRIPTION	22.00	
06-30	P1	9CA24000279 PETER LOBE	06/18/99 06/18/99	PHOTO SUPPLIES	31.71	

SUPPLIES AND MATERIALS TOTALS:

9,504.25  
 205.00  
 226.85  
 -48.18  
 3.00  
 6,053.31  
 60.00  
 59.00  
 50.00  
 100.00  
 188.00  
 3.00  
 6,078.31  
 -49.00  
 6,029.31  
 18,958.60  
 203,244.11  
 203,244.11  
 =====

EQUIPMENT

04-14 P1 9CA24000181 PITNEY BOWES ..... 03/11/99 03/11/99 POSTAGE METER SOFTWARE .....  
 04-26 P2 0M1M968064 DICTAPHONE CORPORATION ..... 02/17/99 02/17/99 RECORDER .....  
 04-30 S2 99120003926 ..... 01/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003927 ..... 02/01/99 02/28/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003928 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-26 P2 0M1M968205 ACS DESKTOP SOLUTIONS, INC. .... 03/08/99 03/08/99 MEMORY .....  
 05-26 P2 0M1M968205 DO ..... 03/08/99 03/08/99 CARD .....  
 05-26 P2 0M1M968205 DO ..... 03/08/99 03/08/99 INSTALLATION .....  
 05-31 S2 99151004067 ..... 01/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151004068 ..... 01/22/99 01/22/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151004069 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151004070 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003912 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003913 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
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1998 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-28 P1 9CA24000187 HON. BRAD SHERMAN ..... 10/19/98 10/19/98 TAXI .....  
 04-28 P1 9CA24000187 DO ..... 11/14/98 11/14/98 AIRFARE LA/DC- CBS .....  
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

05-25 CR 234371 PITNEY BOWES ..... 07/31/98 07/31/98 REFUND; PAYMENT ERROR .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

04-30 S2 99120003924 ..... 05/01/98 09/30/98 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003925 ..... 05/20/98 09/30/98 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003929 ..... 10/01/98 12/31/98 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003914 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C4 DISSURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:  
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27.02  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 MON. DON SHENKWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,720.73	2,002.21
				PERSONNEL COMPENSATION	301,234.91	148,039.73
				TRAVEL	8,129.14	3,898.18
				RENT, COMMUNICATION, UTILITIES	23,877.21	13,748.06
				PRINTING AND REPRODUCTION	2,163.11	676.26
				OTHER SERVICES	1,730.00	25.00
				SUPPLIES AND MATERIALS	11,932.20	3,686.04
				EQUIPMENT	28,272.55	14,980.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,119.85	187,056.32
				OFFICE TOTALS:	380,119.85	187,056.32

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
04-26	P4	%USPS039917 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		575.98
05-27	P4	%USPS049916 DO	04/01/99 04/30/99	FRANKED MAIL		812.96
06-22	P5	%USD14201A DO	05/01/99 05/31/99	FRANKED MAIL		321.30
06-23	P4	%USPS059916 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		291.97
					FRANKED MAIL TOTALS:	2,002.21

PERSONNEL COMPENSATION

		BAKER, TERESA H	04/01/99 06/30/99	STAFF ASSISTANT		14,166.67
		CALISTRI, RUTH E	04/01/99 06/30/99	OFFICE MANAGER		7,050.01
		CALPIN, PATRICK F	03/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)		5,791.67
		COGNETTI, ALLISON	04/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)		292.07
		DECKER, JAMES J	03/01/99 04/30/99	STAFF ASSISTANT (OVERTIME)		3,750.00
		DI MICHELE, PATRICIA A	04/01/99 06/09/99	COMPUTER SPECIALIST/DIST REP		56.79
		DITTO, JOY E	04/01/99 06/30/99	CASEWORKER		900.00
		ENRIGHT, JOHN STEVEN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		5,750.01
		FABRICATORE, JOSEPH B	04/01/99 06/30/99	CHIEF OF STAFF		9,666.67
		HOMARTH, MARGARET J	04/01/99 06/30/99	CASEWORKER		24,099.99
		MORGAN, JERRY S	04/01/99 06/30/99	CASEWORKER		5,418.67
		O'DONNELL, JOHN FREDERICK	04/01/99 06/30/99	DISTRICT DIRECTOR		6,049.16
		ORPASA, JOHN T	04/01/99 06/30/99	PRESS SECRETARY		16,250.01
		SANTILLI, MARIE J	04/01/99 06/30/99	STAFF ASSISTANT		17,166.67
		SMITH, MELODY R	04/01/99 06/30/99	OFFICE MANAGER		14,166.67
				CASEWORKER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	148,039.73

04-15 P1	99A10000144	HON. DON SHERWOOD	03/26/99	04/12/99	AUTO MILEAGE	169.80
04-19 P1	99A10000137	JOY E DITTO	05/31/99	04/01/99	AUTO MILEAGE	148.60
04-20 P9	PA100119904	GRAC	04/01/99	04/30/99	LEASED AUTO	433.12
04-20 P1	99A10000148	JERRY S MORGAN	03/27/99	03/30/99	GASOLINE	20.25
04-20 P1	99A10000147	JOSEPH B. FABRICATORE	03/02/99	04/08/99	AUTO MILEAGE	294.10
04-26 P1	99A10000152	HON. DON SHERWOOD	04/15/99	04/19/99	AUTO MILEAGE	169.80
04-26 P1	99A10000151	JERRY S MORGAN	04/07/99	04/12/99	GASOLINE	20.77
04-30 P1	99A10000157	HON. DON SHERWOOD	04/22/99	04/25/99	AUTO MILEAGE	169.80
04-30 P1	99A10000159	JERRY S MORGAN	04/14/99	04/17/99	GASOLINE	29.00
05-07 P1	99A10000160	HON. DON SHERWOOD	05/02/99	05/03/99	AUTO MILEAGE	169.80
05-13 P1	99A10000166	DO	05/07/99	05/10/99	PRIVATE AUTO MILEAGE	169.80
05-13 P1	99A10000165	JERRY S MORGAN	04/23/99	04/27/99	GASOLINE	41.75
05-20 P9	PA100119905	EMAC	05/01/99	05/31/99	LEASED AUTO	433.12
05-26 P1	99A10000171	RUTH E CALISTRI	02/02/99	04/20/99	AUTO MILEAGE	139.80
05-26 P1	99A10000175	HON. DON SHERWOOD	05/20/99	05/24/99	AUTO MILEAGE	169.80
05-26 P1	99A10000174	JERRY S MORGAN	05/03/99	05/11/99	GASOLINE	51.75
06-02 P1	99A10000178	JOSEPH B. FABRICATORE	04/21/99	05/12/99	AUTO MILEAGE	128.20
06-10 P1	99A10000180	HON. DON SHERWOOD	05/27/99	06/07/99	AUTO MILEAGE	169.80
06-17 P1	99A10000186	DO	06/11/99	06/14/99	AUTO MILEAGE	169.80
06-17 P1	99A10000190	JERRY S MORGAN	05/17/99	06/06/99	GASOLINE	75.50
06-21 P9	PA100119906	EMAC	06/01/99	06/30/99	LEASED AUTO	433.12
06-24 P1	99A10000191	HON. DON SHERWOOD	06/18/99	06/21/99	AUTO MILEAGE	169.80
06-24 P1	99A10000193	JOSEPH B. FABRICATORE	06/01/99	06/17/99	AUTO MILEAGE	135.00
TRAVEL TOTALS:						3,898.18
RENT, COMMUNICATION, UTILITIES						
04-05 P1	99A10000134	LUENT TECHNOLOGIES	01/06/99	02/05/99	TELEPHONE SERVICE	105.00
04-15 P1	99A10000140	ALLTEL	03/22/99	04/20/99	TELEPHONE SERVICE	47.32
04-15 P1	99A10000142	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL	15.25
04-20 P9	PA100189904	SCRANTON LIFE REALTY CO	04/01/99	04/30/99	SCRANTON-RENT	1,257.00
04-28 P9	PA1002R9904	COUNTY OF LYCOMING	03/01/99	03/31/99	RENT-MILLIANSPORT	685.64
04-30 S5	99120000554		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14
04-30 S5	99120000909		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	754.50
04-30 S5	99120001427		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5	99120001869		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	111.96
04-30 S5	99120002311		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	132.00
04-30 S5	99120002753		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	430.36
04-30 S6	APA00541203	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT MILLIANSPORT	827.00
04-30 S6	APA00541204	DO	04/01/99	04/30/99	RENT MILLIANSPORT	827.00
05-03 CR	315604	OFFICE OF PHOTOGRAPHY	03/26/99	03/26/99	REIMB; PHOTO CHARGE	-79.00
05-07 P1	99A10000163	ALLTEL	04/21/99	05/20/99	TELEPHONE SERVICE	52.05
05-07 P1	99A10000161	FEDERAL EXPRESS CORP	04/15/99	04/19/99	EXPRESS MAIL	41.00
05-12 CR	315611	DO	04/15/99	04/19/99	REFUND; SHIPPING DAMAGE	-41.00
05-19 S6	APA005412A	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	CREDIT DUPLICATE CHARGE	-827.00
05-20 P9	PA1002R9905	COUNTY OF LYCOMING	05/01/99	05/31/99	RENT-MILLIANSPORT	685.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1999	HON.	DON SHERMOOD -CON.				
05-20	P9	PA100189805 SCRANTON LIFE REALTY CO	05/01/99 05/31/99	SCRANTON-RENT	1,257.00	
05-31	S5	99151000554	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14	64.14
05-31	S5	99151000990	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	564.96	564.96
05-31	S5	99151001420	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
05-31	S5	99151001869	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	99151002311	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	99151002753	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	527.78	
06-10	P1	99A10000182 ALLTEL	05/21/99 06/20/99	TELEPHONE SERVICE	54.47	
06-10	P1	99A10000183 FEDERAL EXPRESS CORP	05/11/99 05/12/99	EXPRESS MAIL	18.25	
06-10	S6	PA00594121 GENERAL SERVICES ADMIN.	01/01/99 05/31/99	EXPRESS MAIL	-7.00	
06-21	P9	PA100289906 COUNTY OF LYCOMING	06/01/99 06/30/99	RENT-HILLIANSFORT	685.64	
06-21	P9	PA100189906 SCRANTON LIFE REALTY CO	06/01/99 06/30/99	SCRANTON-RENT	1,257.00	1,257.00
06-24	P1	99A10000192 FEDERAL EXPRESS CORP	06/02/99 06/03/99	EXPRESS MAIL	18.25	
06-30	S5	99181000554	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14	64.14
06-30	S5	99181000989	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	544.92	544.92
06-30	S5	99181001427	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
06-30	S5	99181001867	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	99181002309	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	99181002751	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	741.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,748.06	
<b>PRINTING AND REPRODUCTION</b>						
04-30	S3	99120000210	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	297.96	
05-13	P1	99A10000167 ACCURATE WORD INC.	05/06/99 05/06/99	BUSINESS CARDS	22.50	
05-31	S3	99151000247	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	102.20	
06-16	P1	96P00599003 PUBLIC PRINTER	03/30/99 03/30/99	PRINTING	19.00	
06-30	S3	99181000240	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	234.60	
				PRINTING AND REPRODUCTION TOTALS:	676.26	
<b>OTHER SERVICES</b>						
04-19	P1	99A10000138 WELCH ASSOCIATES INC	01/26/99 01/26/00	CAR INSURANCE MODIFICATION	25.00	
				OTHER SERVICES TOTALS:	25.00	
<b>SUPPLIES AND MATERIALS</b>						
04-05	P1	99A10000135 JAY S BUSINESS SYSTEMS	03/18/99 03/18/99	OFFICE SUPPLIES	64.65	
04-15	P1	99A10000139 CROWN COOLER AND WATER CO	03/01/99 03/31/99	BOTTLED WATER	29.00	
04-15	P1	99A10000143 SUNSHINE NEWS ON SPRUCE	03/28/99 03/28/99	NEWSPAPERS PUBLICATIONS	28.00	
04-15	P1	99A10000141 TERESA H BAKER	04/08/99 04/08/99	FRAMING	127.71	
04-20	P1	99A10000146 HORANEE J SICK & SON INC	03/03/99 03/03/99	AUTOMOBILE SERVICE	25.79	
04-20	P1	99A10000148 JERRY S MORGAN	04/02/99 04/02/99	AUTOMOBILE SERVICE	21.19	
04-23	P2	99A10000021 DETTRA FLAG COMPANY	03/17/99 04/08/99	12' X 18' US NYLON FLAG	345.51	
04-23	P2	99A10000023 SHARP ELECTRONICS	04/07/99 04/14/99	STAPLES FOR SHARP COPIER	41.00	
04-26	P1	99A10000150 SYLVESTER CHEVROLET	04/14/99 04/14/99	OIL CHANGE, ON LEASED CAR	38.11	
04-26	P1	99A10000149 TERESA H BAKER	04/08/99 04/08/99	PICTURE FRAMING	132.11	



04-26 P1	99A10000156	TERESA M BAKER	04/13/99	04/13/99	PICTURE FRAMING	154.46
04-26 P1	99A10000155	TULPEHOCKEN SPRING WATER CO.	03/01/99	03/31/99	BOTTLED WATER	18.30
04-27 P1	99A10000154	TNN AT NICHOLS VILLAGE	03/26/99	03/23/99	FOOD AND BEVERAGE	354.12
04-27 P1	99A10000153	PHIL EVANS	04/06/99	04/06/99	PICTURE FRAMING	159.00
04-30 S1	99L20000386		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-140.69
04-30 P1	99A10000158	PHIL EVANS	03/26/99	03/26/99	PICTURE FRAMING	84.80
04-04 P2	99A10000018	DETTRA FLAG COMPANY	02/23/99	03/01/99	10' X 15' US NYLON FLAG	127.71
05-07 P2	99A10000024	CAPITOL MARKING PRD.	04/19/99	04/29/99	RUBBER STAMP	20.25
05-07 P2	99A10000024	DO	04/19/99	04/29/99	RUBBER STAMP	8.00
05-07 P2	99A10000024	DO	04/19/99	04/29/99	HANDLING	0.50
05-07 P1	99A10000162	PHIL EVANS	04/23/99	04/23/99	PICTURE FRAMING	100.70
05-13 P1	99A10000164	US OFFICE PRODUCTS	04/23/99	04/23/99	OFFICE SUPPLIES	49.06
05-18 P2	99A10000025	DETTRA FLAG COMPANY	04/22/99	05/07/99	6 X 10 US NYLON FLAG	361.94
05-20 P1	99A10000168	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	49.50
05-20 P1	99A10000168	DO	04/01/99	04/30/99	BOTTLED WATER	79.00
05-20 P1	99A10000172	CROWN COOLER AND WATER CO	04/01/99	04/30/99	BOTTLED WATER	22.75
05-20 P1	99A10000173	JAY S BUSINESS SYSTEMS	05/05/99	05/05/99	OFFICE SUPPLIES	33.50
05-20 P1	99A10000173	DO	05/05/99	05/05/99	OFFICE SUPPLIES	152.20
05-20 P1	99A10000171	RUTH E CALISTRI	02/04/99	04/29/99	TICKETS FOR DINNER EVENT	41.50
05-20 P1	99A10000170	SUNSHINE NEWS ON SPRUCE	04/01/99	04/30/99	NEWSPAPERS	27.20
05-26 P2	99A10000026	CHICAGO FLAG COMPANY	05/03/99	05/07/99	4 X 6 PENN STATE FLAG	29.35
05-26 P2	99A10000026	DO	05/03/99	05/07/99	4 X 6 PENN STATE FLAG	457.10
05-26 P1	99A10000177	JAY S BUSINESS SYSTEMS	04/19/99	04/19/99	OFFICE FURNITURE	19.99
05-26 P1	99A10000174	JERRY S MORGAN	05/14/99	05/14/99	AUTOMOBILE SERVICE	107.80
05-26 P2	99A10000027	SHARP ELECTRONICS	05/05/99	05/06/99	SHARP TONER	65.00
05-26 P2	99A10000027	DO	05/05/99	05/06/99	SHARP DEVELOPER	10.00
05-26 P1	99A10000176	TULPEHOCKEN SPRING WATER CO.	04/01/99	04/30/99	BOTTLED WATER	110.17
05-31 S1	99L510000374		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	26.00
06-02 P1	99A10000179	MILLTAMSPORT SUN-GAZETTE	04/22/99	07/07/99	NEWSPAPER SUBSCRIPTION	28.40
06-10 P1	99A10000181	SUNSHINE NEWS ON SPRUCE	05/01/99	05/31/99	NEWSPAPERS	20.00
06-11 P1	99A10000184	THE FARMER'S FRIEND	06/04/99	06/04/00	NEWSPAPER SUBSCRIPTION	62.00
06-17 P1	99A10000187	AQUA COOL	05/12/99	05/31/99	BOTTLED WATER	9.00
06-17 P1	99A10000187	CROWN COOLER AND WATER CO	05/01/99	05/31/99	BOTTLED WATER	22.45
06-25 P1	99A10000189	TULPEHOCKEN SPRING WATER CO.	06/10/99	06/15/99	U.S. 6 X 10 FLAG	135.73
06-30 S1	99L810000376		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1.98
06-30 S1	99L810000376		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	3,686.04
SUPPLIES AND MATERIALS TOTALS:						
04-05 P2	08H10967683	ACS DESKTOP SOLUTIONS, INC.	01/29/99	01/29/99	MEMORY	120.00
04-05 P2	08H10967683	DO	01/29/99	01/29/99	INSTALL	390.00
04-30 S2	99L5200003727		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,166.64
05-31 S2	99L510003864		01/05/99	01/05/99	EQUIPMENT (TRANSFER)	470.00
05-31 S2	99L510003864		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,166.64
06-11 P1	99A10000185	CHEMUNG COMPUTER, INC.	04/26/99	04/26/99	COMPUTER SERVICE	13.25
06-11 P1	99A10000185	DO	04/26/99	04/26/99	COMPUTER SERVICE	236.05

SUPPLIES AND MATERIALS TOTALS:						
						3,686.04
EQUIPMENT						
04-05 P2	08H10967683	ACS DESKTOP SOLUTIONS, INC.	01/29/99	01/29/99	MEMORY	120.00
04-05 P2	08H10967683	DO	01/29/99	01/29/99	INSTALL	390.00
04-30 S2	99L5200003727		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,166.64
05-31 S2	99L510003864		01/05/99	01/05/99	EQUIPMENT (TRANSFER)	470.00
05-31 S2	99L510003864		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,166.64
06-11 P1	99A10000185	CHEMUNG COMPUTER, INC.	04/26/99	04/26/99	COMPUTER SERVICE	13.25
06-11 P1	99A10000185	DO	04/26/99	04/26/99	COMPUTER SERVICE	236.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DON SHERWOOD	-CON.				
06-30	S2 99181003721		02/22/99	02/22/99 EQUIPMENT (TRANSFER)	4,250.00	
06-30	S2 99181003722		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	-75.00	
06-30	S2 99181003723		04/28/99	05/31/99 EQUIPMENT (TRANSFER)	41.22	
06-30	S2 99181003724		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,200.04	
EQUIPMENT TOTALS:					14,980.84	
OFFICIAL EXPENSES OF MEMBERS:					187,056.32	
OFFICE TOTALS:					187,056.32	

1999 HON. JOHN SHIRKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					6,477.39	4,477.00
PERSONNEL COMPENSATION					304,021.40	156,330.53
PERSONNEL BENEFITS					199.99	80.73
TRAVEL					13,225.64	8,575.99
RENT, COMMUNICATION, UTILITIES					31,222.92	17,646.44
PRINTING AND REPRODUCTION					3,758.61	1,975.21
OTHER SERVICES					1,186.36	743.73
SUPPLIES AND MATERIALS					5,875.89	3,187.01
EQUIPMENT					17,859.14	9,146.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					383,827.34	202,163.19
OFFICE TOTALS:					383,827.34	202,163.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4 9USPS059917	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	1,345.68	
05-27	P4 9USPS049316	DO	04/01/99	04/30/99 FRANKED MAIL	2,567.17	
06-23	P4 9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	564.23	
FRANKED MAIL TOTALS:					4,477.08	

PERSONNEL COMPENSATION

BALLARD, HARRY B						7,446.00
BLANKENBERG, DANIEL H						14,250.00
BUETTNER, RUTH A						1,790.49
CHILDRESS, KELLY N						1,490.00
CONORST, JOHN D						1,911.11
DO						733.53
CROSSLEY, CARREN A						6,750.00
DAVIS, RODNEY L						10,125.00
FANSLER, DEBRA DETMERS						18,000.00
GASS, MICHELLE L						2,750.01
GIBBONS, MORNA E						9,750.00

GRAHAM, DONNA J	04/01/99	06/30/99	DISTRICT AIDE	6,750.00
DO	02/01/99	02/28/99	DISTRICT AIDE (OTHER COMPENSATION)	200.00
JOHNSON, C MATTHEW	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01
NEKORC, HATHAMIEL	04/01/99	06/30/99	STAFF ASSISTANT	4,250.01
NORDGUST, MATTHEW A	04/01/99	06/30/99	SCHEDULER	8,250.00
ROBERTS, CRAIG A	04/01/99	06/30/99	CHIEF OF STAFF	23,000.01
ROHAN, DORA J	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,093.99
STIEVERS, TIMOTHY ALAN	06/07/99	06/30/99	TEMPORARY EMPLOYEE	1,120.00
STAHL, LISA	04/01/99	05/31/99	PAID INTERN	1,900.00
DO	04/01/99	05/31/99	PAID INTERN (OTHER COMPENSATION)	900.00
STEVENSON, KELLY A	06/01/99	06/30/99	STAFF ASSISTANT	1,061.67
TOMASZEWSKI, STEVEN G	04/01/99	06/30/99	PRESS SECRETARY	9,650.01
TUCKER, CHRISTINA H	04/01/99	05/14/99	STAFF ASSISTANT	2,322.22
MEBER-BAKER, AMY	06/01/99	06/30/99	STAFF ASSISTANT	1,416.67
PERSONNEL COMPENSATION TOTALS:				156,330.53
PERSONNEL BENEFITS				50.70
04-29 S7 9911900003	04/01/99	04/30/99	TRANSIT BENEFIT	30.03
05-28 S7 99164000079	05/01/99	05/31/99	TRANSIT BENEFIT	80.73
PERSONNEL BENEFITS TOTALS:				80.73
TRAVEL				172.00
04-01 P1 91L20000155	HON: JOHN SHIMKUS	02/16/99	02/16/99 R/T AIRFARE ST. LOUIS TO CHICAGO AND RETURN	172.00
04-22 P1 91L20000160	C. MATTHEW JOHNSON	04/06/99	04/11/99 R/T AIRFARE-DC TO DISTRICT	266.00
04-22 P1 91L20000159	HON: JOHN SHIMKUS	03/18/99	03/23/99 R/T AIRFARE DC TO DISTRICT	336.00
04-22 P1 91L20000159	DO	04/12/99	04/12/99 AIRFARE-DISTRICT TO DC	267.00
04-27 P1 91L20000176	DEBRA DETHMERS	03/16/99	03/17/99 R/T AIRFARE & LOST TICKET FEE-DISTRICT TO DC & RETURN	530.00
05-10 P1 91L20000179	DAMIEL BLANKENBURG	04/26/99	04/26/99 R/T AIRFARE DC-DISTRICT & RTN	266.00
05-10 P1 91L20000177	HON: JOHN SHIMKUS	04/15/99	04/20/99 R/T AIRFARE DC-DISTRICT & RTN	336.00
05-10 P1 91L20000178	MARY BALLARD	04/22/99	04/27/99 R/T AIRFARE DC-DISTRICT & RTN	366.00
05-10 P1 91L20000165	RODNEY DAVIS	04/28/99	04/28/99 R/T A/F SPRINGFIELD-CHIC & RTN	235.00
05-17 P1 91L20000185	DO	05/03/99	05/03/99 TAXI FARE	18.00
05-19 P1 91L20000187	CRAIG ROBERTS	05/03/99	05/03/99 PARKING	4.50
05-19 P1 91L20000189	DO	03/15/99	03/15/99 R/T AIRFARE DC-DISTRICT & RTN	116.00
05-19 P1 91L20000186	HON: JOHN SHIMKUS	04/26/99	05/08/99 CAR RENTAL	718.98
05-19 P1 91L20000186	DO	03/05/99	03/09/99 R/T AIRFARE DC-DISTRICT & RTN	534.00
05-19 P1 91L20000186	DO	03/12/99	03/12/99 AIRFARE DC TO DISTRICT	168.00
05-19 P1 91L20000186	DO	03/15/99	03/15/99 AIRFARE DISTRICT TO DC	148.00
06-03 P1 91L20000205	C. MATTHEW JOHNSON	05/19/99	05/19/99 R/T AIRFARE DC TO DIST & RTN	301.00
06-03 P1 91L20000206	CRAIG ROBERTS	05/19/99	05/19/99 R/T AIRFARE DC TO DIST & RTN	301.00
06-03 P1 91L20000208	DORA J. ROHAN	05/17/99	05/18/99 R/T TRAIN ALTON-CHICAGO-RETURN	122.50
06-03 P1 91L20000209	DO	05/17/99	05/17/99 HOTEL	257.71
06-03 P1 91L20000210	DO	05/17/99	05/18/99 TAXI	36.30
06-03 P1 91L20000204	HON: JOHN SHIMKUS	04/29/99	05/03/99 R/T AIRFARE DC TO DIST & RTN	336.00
06-03 P1 91L20000204	DO	05/06/99	05/11/99 R/T AIRFARE DC TO DIST & RTN	386.00
06-03 P1 91L20000204	DO	05/16/99	05/18/99 R/T AIRFARE DC TO DIST & RTN	386.00
06-03 P1 91L20000207	RODNEY DAVIS	05/03/99	05/03/99 R/T A/F SPRINGFIELD-CHI-RETURN	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-15	P1	91L20000222 HGR: JOHN SHIRKUS	05/20/99	05/23/99 R/T AIRFARE DC-DISTRICT-RETURN	386.00	
06-15	P1	91L20000223 STEVEN G TOMASZEWSKI	05/23/99	05/25/99 R/T AIRFARE DISTRICT-DC-RETURN	336.00	
06-15	P1	91L20000223 DO	05/23/99	05/25/99 PARKING	18.00	
06-21	P1	91L20000241 C. MATTHEW JIMKSON	06/04/99	06/08/99 R/T AIRFARE DC TO DISTRICT AND RETURN	266.00	
06-21	P1	91L20000240 HON: JOHN SHIRKUS	06/10/99	06/14/99 R/T AIRFARE DC TO DISTRICT AND RETURN	331.00	
06-21	P1	91L20000240 DO	05/27/99	06/07/99 R/T AIRFARE DC TO DISTRICT AND RETURN	446.00	
RENT, COMMUNICATION, UTILITIES					8,575.99	
04-01	P1	91L20000156 FEDERAL EXPRESS CORP	03/03/99	03/12/99 OVERNIGHT MAIL	22.97	
04-20	P9	IL2002R9904 JOAN GIBBS	04/01/99	04/30/99 COLLINGSVILLE-RENT	1,000.00	
04-20	P9	IL2004R9904 MARILYN E HANSON	04/01/99	04/30/99 SPRINGSFIELD-RENT	1,795.00	
04-20	P9	IL2003R9904 SETP OIL PROPERTIES	04/01/99	04/30/99 CENTRALIA-RENT	180.00	
04-22	P1	91L20000167 CHARTER COMMUNICATION	01/21/99	01/28/99 CABLE TV SERVICE	41.05	
04-22	P1	91L20000163 FEDERAL EXPRESS CORP	01/21/99	01/28/99 OVERNIGHT MAIL	10.35	
04-22	P1	91L20000164 DO	03/30/99	04/05/99 OVERNIGHT MAIL	13.90	
04-22	P1	91L20000161 ILLINOIS POWER	03/01/99	03/31/99 UTILITIES COLLINGSVILLE	202.01	
04-22	P1	91L20000168 TCI CABLE	04/11/99	05/10/99 CABLE TV SERVICE	32.64	
04-23	P1	91L20000172 CITY OF COLLINGSVILLE	01/22/99	03/19/99 WATER & SEWER SERVICE	18.44	
04-30	SE	99120606555	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.10	
04-30	SE	99120000990	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	844.87	
04-30	SE	99120001428	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	SE	99120001870	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	77.99	
04-30	SE	99120002312	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	143.00	
04-30	SE	99120002754	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	699.61	
05-07	P1	91L20000181 FEDERAL EXPRESS CORP	03/26/99	04/09/99 OVERNIGHT MAIL	21.47	
05-07	P1	91L20000182 DO	04/14/99	04/14/99 OVERNIGHT MAIL	6.90	
05-10	P1	91L20000180 CHARTER COMMUNICATION	05/01/99	05/31/99 CABLE TV SERVICE	41.05	
05-19	P1	91L20000188 FEDERAL EXPRESS CORP	02/19/99	02/24/99 OVERNIGHT MAIL	6.90	
05-20	P1	91L20000195 DO	01/14/99	01/21/99 OVERNIGHT MAIL	17.52	
05-20	P1	91L20000196 DO	04/28/99	04/28/99 OVERNIGHT MAIL	9.92	
05-20	P1	91L20000198 DO	02/05/99	02/05/99 OVERNIGHT MAIL	6.90	
05-20	P9	IL2002R9905 JOAN GIBBS	05/01/99	05/31/99 COLLINGSVILLE-RENT	1,000.00	
05-20	P9	IL2004R9905 MARILYN E HANSON	05/01/99	05/31/99 SPRINGSFIELD-RENT	1,795.00	
05-20	P9	IL2003R9905 SETP OIL PROPERTIES	05/01/99	05/31/99 CENTRALIA-RENT	180.00	
05-20	P1	91L20000190 TCI CABLE	04/01/99	06/10/99 CABLE SERVICE	29.02	
05-31	SE	99151000555	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	71.10	
05-31	SE	99151000991	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	759.37	
05-31	SE	99151001429	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	SE	99151001870	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRANSFER)	70.00	
05-31	SE	99151002312	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	143.00	
05-31	SE	99151002754	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	533.06	
TRAVEL TOTALS:						

06-03 P1	91L20000212	FEDERAL EXPRESS CORP	03/12/99	03/19/99	OVERNIGHT MAIL	10.40
06-03 P1	91L20000213	DO	05/03/99	05/03/99	OVERNIGHT MAIL	3.45
06-03 P1	91L20000214	DO	05/07/99	05/12/99	OVERNIGHT MAIL	7.07
06-05 P1	91L20000216	DO	02/19/99	02/24/99	OVERNIGHT MAIL	6.90
06-03 P1	91L20000215	ILLINOIS POWER	04/01/99	04/30/99	UTILITIES	176.34
06-15 P1	91L20000228	DO	04/29/99	05/27/99	UTILITIES-COLLINSVILLE	168.83
06-15 P1	91L20000225	RUTH BUENTNER	06/01/99	06/01/99	MAIL PACKAGING	2.50
06-16 P1	91L20000230	FEDERAL COMMUNICATION	06/01/99	06/30/99	CABLE SERVICE	39.17
06-16 P1	91L20000234	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT MAIL	6.95
06-16 P1	91L20000229	TCI CABLE	06/11/99	07/10/99	CABLE SERVICE	30.54
06-18 P1	91L20000239	CITY OF COLLINSVILLE	03/19/99	05/21/99	MATER & SEMER SERVICE	15.46
06-21 P1	91L20000242	CRAIG ROBERTS	06/11/99	06/11/99	BULK RATE ENVELOPES	34.00
06-21 P9	IL2002R9906	JOAN GIBBS	06/01/99	06/30/99	COLLINSVILLE-RENT	1,000.00
06-21 P9	IL2004R9906	MARILYN E MASON	06/01/99	06/30/99	SPRINGFIELD-RENT	1,793.00
06-21 P9	IL2003R9906	SEIP OIL PROPERTIES	06/01/99	06/30/99	CENTRALIA-RENT	180.00
06-23 CR	315639	AMERITECH	02/04/99	03/03/99	REFUND/ OVERPAYMENT	-122.95
06-30 SS	99181000555		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
06-30 SS	99181000990		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	754.09
06-30 SS	99181001428		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	960.00
06-30 SS	99181001868		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	70.00
06-30 SS	99181002310		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	143.00
06-30 SS	99181002752		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	476.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,646.44
PRINTING AND REPRODUCTION						
04-26 P1	91L20000174	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	PRINTING CONCERN PADS	55.00
04-27 P1	96P00399004	PUBLIC PRINTER	01/22/99	01/22/99	PRINTING	330.00
04-30 S3	99120000245		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	383.33
05-20 P1	91L20000197	WATTS COPY SYSTEMS, INC	04/06/99	04/06/99	COPIER METER BILLING	11.61
05-31 S3	99151000314		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	588.52
06-30 S3	99101000307		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	606.75
					PRINTING AND REPRODUCTION TOTALS:	1,975.21
OTHER SERVICES						
04-22 P1	91L20000165	ILLINOIS PRESS CLIPPING SVC.	03/01/99	03/31/99	PRESS CLIPPINGS	54.99
04-26 P1	91L20000173	MIDLAND WASTE	01/01/99	03/31/99	TRASH REMOVAL	60.00
05-20 P1	91L20000191	ILLINOIS PRESS CLIPPING SVC.	04/01/99	04/30/99	PRESS CLIPPINGS	58.75
06-03 P1	91L20000217	COMPUTER SUPPORT SERVICES	04/17/99	04/17/99	INSTALLATION&SETUP OF NEW COMP	200.00
06-03 P1	91L20000218	MIDLAND WASTE	05/01/99	05/31/99	TRASH REMOVAL	20.00
06-16 P1	91L20000233	BARCOM SECURITY	07/01/99	09/30/99	SECURITY SYSTEM MONITORING	75.00
06-16 P1	91L20000236	COMPUTER SUPPORT SERVICES	06/17/99	06/17/99	COMPUTER SETUP AT DIST OFFICE	200.00
06-16 P1	91L20000235	ILLINOIS PRESS CLIPPING SVC.	05/01/99	05/31/99	PRESS CLIPPINGS	54.99
06-16 P1	91L26000237	MIDLAND WASTE	06/01/99	06/30/99	TRASH REMOVAL COLLINSVILLE	20.00
					OTHER SERVICES TOTALS:	743.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1 91L20000157	OFFICE PLUS	03/17/99	03/17/99 OFFICE SUPPLIES	303.69	
04-22	P1 91L20000170	AL LOCK, INC.	03/11/99	03/11/99 DUPLICATION OF KEYS	3.00	
04-22	P1 91L20000169	POLAND SPRING WATER	03/01/99	03/01/99 BOTTLED WATER	32.45	
04-22	P1 91L20000162	NAL MART STORES #361	04/06/99	04/06/99 OFFICE SUPPLIES	22.17	
04-22	P1 91L20000166	DO	03/11/99	03/11/99 OFFICE SUPPLIES	14.98	
04-22	P1 91L20000171	MATTS COPY SYSTEMS, INC	04/01/99	04/01/99 COPIER TONER	70.00	
04-26	P1 91L20000175	MARY BALLARD	04/16/99	04/16/99 MATERIALS INS SEMINAR	5.00	
04-30	S1 991200006469		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	342.57	
05-06	P2 91L20000008	OFFICE DEPOT SERVICE	04/13/99	04/13/99 HALL POCKET	15.25	
05-17	P1 91L20000183	OFFICE PLUS	04/16/99	04/16/99 OFFICE SUPPLIES	40.64	
05-18	P1 91L20000184	DO	04/23/99	04/23/99 OFFICE SUPPLIES	19.90	
05-20	P1 91L20000201	AL LOCK, INC.	03/10/99	03/10/99 DUPLICATION OF KEYS	3.00	
05-20	P1 91L20000192	OFFICE PLUS	04/30/99	04/30/99 OFFICE SUPPLIES	13.98	
05-20	P1 91L20000193	RUTH BUENTNER	05/06/99	05/06/99 PRAYER BREAKFAST ENTRY FEE	10.00	
05-20	P1 91L20000194	STEVEN G TOMASZEWSKI	05/06/99	05/06/99 PRAYER BREAKFAST ENTRY FEE	10.00	
05-20	P1 91L20000200	VIKINGS OFFICE PRODUCTS	03/11/99	03/11/99 OFFICE COPY PAPER	79.20	
05-20	P1 91L20000200	DO	03/11/99	03/11/99 OFFICE COPY PAPER	118.80	
05-20	P1 91L20000197	MATTS COPY SYSTEMS, INC	05/03/99	05/03/99 FAX SUPPLIES	65.00	
05-20	P1 91L20000199	DO	03/05/99	03/05/99 FAX SUPPLIES	65.00	
05-31	S1 99151000457		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	286.60	
06-03	P1 91L20000221	IKON OFFICE SOLUTIONS	03/18/99	03/18/99 COPIER SUPPLIES	80.00	
06-03	P1 91L20000221	DO	05/24/99	05/24/99 COPIER SUPPLIES	95.00	
06-03	P1 91L20000211	OFFICE PLUS	05/12/99	05/12/99 OFFICE SUPPLIES	65.98	
06-03	P1 91L20000219	POLAND SPRING WATER	05/12/99	05/12/99 OFFICE SUPPLIES	40.80	
06-03	P1 91L20000220	NAL MART STORES #361	04/20/99	04/20/99 BOTTLED WATER	11.65	
06-03	P1 91L20000220	DO	05/13/99	05/13/99 OFFICE SUPPLIES	37.96	
06-03	P1 91L20000220	DO	05/15/99	05/15/99 OFFICE SUPPLIES	33.85	
06-03	P1 91L20000220	DO	05/18/99	05/18/99 OFFICE SUPPLIES	20.45	
06-15	P1 91L20000224	DO	06/03/99	06/03/99 OFFICE SUPPLIES	338.56	
06-16	P1 91L20000232	LUREST DINING SERVICES	06/01/99	06/01/99 FOOD & BEVERAGE LUNCHEON	65.98	
06-16	P1 91L20000238	OFFICE PLUS	05/21/99	05/21/99 OFFICE SUPPLIES	40.80	
06-16	P1 91L20000231	POLAND SPRING WATER	05/19/99	05/19/99 BOTTLED WATER	19.15	
06-21	P1 91L20000243	DEBRA DETMERS	06/10/99	06/10/99 OFFICE SUPPLIES	815.60	
06-30	S1 99181000458		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	3,187.01	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2 99120003691	EQUIPMENT	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	16.44	
04-30	S2 99120003692		01/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,890.15	
05-31	S2 991510004026		01/01/99	04/30/99 EQUIPMENT (TRANSFER)	74.16	
05-31	S2 991510004027		03/24/99	03/24/99 EQUIPMENT (TRANSFER)	225.00	
05-31	S2 991510004028		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1.26	

MEMBERS REPRESENTATION ALLOW -CON.

1999 MON. JOHN SHIMKUS -CON.

SUPPLIES AND MATERIALS

05-31 S2 9181004029	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	
06-30 S2 9181003875	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	
			EQUIPMENT TOTALS:		2,957.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,983.63
			OFFICE TOTALS:		9,166.47
					202,163.19
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1998 HON. JOHN SHINKUS

OFFICIAL EXPENSES OF MEMBERS

04-02 P1 91L20RC2094	09/17/98	09/17/98	TO REPLACE LOST OR DAMAGED CHECK, FOOD & BEVERAGE	.....	18.00
04-20 CR 90PAC990604	09/17/98	09/17/98	CANCELED CHECK - STOP PAYMENT	.....	-18.00
			DO	.....	-243.80
04-30 CR 315603	06/29/99	06/28/00	REFUND, SUB. CANCELLATION	.....	8.09
06-15 P1 91L20000226	01/12/98	01/12/98	OFFICE SUPPLIES	.....	236.63
06-15 P1 91L20000227	12/29/98	12/29/98	OFFICE SUPPLIES	.....	18.00
06-18 CR 90PAC990811	09/17/98	09/17/98	PAYMENT OVER CANCELLATION	.....	18.92
			SUPPLIES AND MATERIALS TOTALS:		18.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.92
			OFFICE TOTALS:		3,434.35
					3,434.35
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					=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 6USPS1298C4	12/01/98	12/31/98	FRANKED MAIL	.....	3,434.35
			FRANKED MAIL TOTALS:		3,434.35
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,434.35
			OFFICE TOTALS:		3,453.27
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					=====

1999 HON. RONNIE SHOKS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	.....	1,825.24
			PERSONNEL COMPENSATION	.....	149,591.68
			TRAVEL	.....	5,914.42
			PRINT, COMMUNICATION, UTILITIES	.....	19,069.26
			PRINTING AND REPRODUCTION	.....	2,683.57
			OTHER SERVICES	.....	2,961.59
			SUPPLIES AND MATERIALS	.....	12,292.80
			EQUIPMENT	.....	26,608.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,089.64
			OFFICE TOTALS:		205,089.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HGN, RONNIE SHOKS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	RUSPS039917	03/01/99 03/31/99	FRANKED MAIL	356.55	
05-27	P4	RUSPS049916	04/01/99 04/30/99	FRANKED MAIL	800.47	
06-23	P4	RUSPS059916	05/01/99 05/31/99	FRANKED MAIL	668.22	
					1,825.24	
PERSONNEL COMPENSATION						
ALPERSON, PHILIP R						
04/01/99			06/30/99	LEGISLATIVE DIRECTOR	15,000.00	
04/01/99		CROWLEY, AMANDA F	06/15/99	SECRETARY/POLICY DIRECTOR	11,875.00	
04/01/99		DENMAN, LARRY E	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	
04/01/99		DEGS, DARLENE EXPOSE	06/30/99	STAFF ASSISTANT/RECEPTIONIST	6,249.99	
04/01/99		EVANS, OTHA D	06/30/99	SPECIAL ASSISTANT	8,750.01	
04/01/99		GALLASPY, ANNETTE	06/30/99	STAFF ASSISTANT	6,875.01	
04/19/99		JONES, BURGIE R	06/30/99	STAFF ASST FOR CONSTITUENT SVC	5,599.99	
04/01/99		LUCAS, TIFFANY M	06/30/99	EXECUTIVE ASSISTANT	7,708.34	
04/01/99		LUCK, JOHN MARSHALL	06/30/99	CHIEF OF STAFF	21,999.99	
04/01/99		PERKINS, MARK S	06/30/99	SHARED EMPLOYEE	3,000.00	
04/01/99		RUSHING, GLENN	06/30/99	DISTRICT DIRECTOR	13,749.99	
04/01/99		SHOKS, DANNY R	06/30/99	STAFF ASSISTANT	8,750.01	
04/01/99		STANBERRY, ARTEMESIA F	06/30/99	LEGISLATIVE ASSISTANT	7,335.33	
04/01/99		STRIDER, JESSE BURNS	06/30/99	STAFF ASSISTANT	12,500.01	
04/01/99		VINES, BRENDA B	06/30/99	STAFF ASSISTANT	8,750.01	
					149,391.68	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-06	P1	RUS04000039	01/12/99 01/12/99	AIRFARE ( JACKSON-DC )	185.00	
04-05	P1	RUS04000039	03/18/99 03/18/99	AIRFARE (DC-JACKSON)	128.00	
04-06	P1	RUS04000038	03/12/99 03/12/99	PARKING	4.00	
04-06	P1	RUS04000028	03/17/99 03/17/99	TAXI	7.00	
04-09	P1	RUS04000055	01/06/99 02/26/99	MILEAGE IN DISTRICT	690.12	
04-09	P1	RUS04000054	01/11/99 01/30/99	MILEAGE IN DISTRICT	277.02	
04-09	P1	RUS04000055	01/30/99 02/25/99	MILEAGE IN DISTRICT	207.90	
04-09	P1	RUS04000055	01/09/99 01/09/99	AIRFARE (DC-JACKSON)	105.00	
04-19	P1	RUS04000056	03/18/99 03/22/99	AIRFARE DC-JACKSON-DC	214.00	
04-29	P1	RUS04000077	03/01/99 03/24/99	AUTO MILEAGE	432.54	
04-29	P1	RUS04000076	03/01/99 03/30/99	AUTO MILEAGE	383.94	
04-29	P1	RUS04000076	03/04/99 03/19/99	AUTO MILEAGE	116.37	
04-29	P1	RUS04000074	03/12/99 03/12/99	AIRFARE (DC - JACKSON)	152.00	
04-29	P1	RUS04000074	03/16/99 03/16/99	AIRFARE (DC - JACKSON)	129.00	
04-29	P1	RUS04000074	03/12/99 03/13/99	LODGING	65.88	
04-29	P1	RUS04000074	03/26/99 03/26/99	AIRFARE (DC - JACKSON)	105.00	
04-29	P1	RUS04000074	03/29/99 04/06/99	LODGING	319.40	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:



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04-29 P1	9MS04000075	H&M	RONNIE SHOPS	01/07/99	01/10/99	AUTO MILEAGE	264.60
04-29 P1	9MS04000075	DO		01/08/99	01/09/99	LOADING	88.68
04-29 P1	9MS04000075	DO		01/11/99	01/12/99	LOADING	43.55
04-29 P1	9MS04000080	DO		02/12/99	02/12/99	AIRFARE (DC-JACKSON)	193.00
04-29 P1	9MS04000080	DO		02/22/99	02/22/99	AIRFARE (JACKSON-DC)	109.36
04-29 P1	9MS04000080	DO		02/12/99	02/12/99	LOADING	109.00
04-29 P1	9MS04000081	DO		03/01/99	03/01/99	AIRFARE (DC-JACKSON-DC)	108.00
04-29 P1	9MS04000081	DO		03/04/99	03/08/99	MEALS	12.75
04-29 P1	9MS04000081	DO		03/04/99	03/08/99	AIRFARE (DC-JACKSON-DC)	216.00
04-29 P1	9MS04000082	DO		01/22/99	01/25/99	AIRFARE (DC-JACKSON-DC)	210.00
04-29 P1	9MS04000082	DO		01/29/99	01/31/99	AIRFARE (DC-JACKSON-DC)	210.00
04-29 P1	9MS04000082	DO		01/20/99	01/31/99	TAXIS	43.55
04-29 P1	9MS04000082	DO		04/12/99	04/15/99	AIRFARE JACKSON-DC-JACKSON	218.00
05-19 P1	9MS04000094	DO		04/17/99	04/17/99	AIRFARE JACKSON-DC	109.00
05-19 P1	9MS04000094	DO		05/04/99	05/04/99	AIRFARE JACKSON-DC	109.00
05-19 P1	9MS04000094	DO		04/25/99	04/27/99	LOADING	127.76
05-20 P1	9MS04000092	AFANSA	CRUMLEY	04/02/99	04/17/99	PARKING	92.00

TRAVEL TOTALS:

5,914.42

RENT, COMMUNICATION, UTILITIES

04-06 P1	9MS04000040	TIME	WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE	38.96
04-06 P1	9MS04000042	DO		01/11/99	01/11/99	CABLE SERVICE	22.64
04-06 P1	9MS04000042	DO		01/11/99	01/11/99	CABLE SERVICE	33.96
04-16 P1	9MS04000060	FEDERAL	EXPRESS CORP	02/16/99	02/17/99	OVERNIGHT DELIVERY	33.00
04-19 P1	9MS04000061	DO		03/02/99	03/03/99	OVERNIGHT DELIVERY	14.50
04-20 P9	HS0402R9904	BELLE	EXPLORATION INC	04/01/99	04/30/99	RENT-NATCHEZ	300.00
04-20 P9	HS0401R9904	FIRST	SOUTH PRODUCTION CREDIT	04/01/99	04/30/99	RENT-LAUREL	300.00
04-29 P1	9MS04000072	FEDERAL	EXPRESS CORP	03/26/99	03/25/99	OVERNIGHT DELIVERY	94.25
04-30 S5	99120000556	DO		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	24.50
04-30 S5	99120000991	DO		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	132.35
04-30 S5	99120001429	DO		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001871	DO		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	85.98
04-30 S5	99120002313	DO		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	132.00
04-30 S6	99120002785	GENERAL	SERVICES ADMIN.	04/01/99	04/30/99	RENT JACKSON	1,544.78
05-19 P1	9MS04000085	FEDERAL	EXPRESS CORP	03/06/99	03/05/99	OVERNIGHT DELIVERY	37.50
05-19 P1	9MS04000086	DO		04/12/99	04/13/99	OVERNIGHT DELIVERY	34.25
05-19 P1	9MS04000087	DO		04/13/99	04/20/99	OVERNIGHT DELIVERY	16.25
05-19 P1	9MS04000093	TIME	WARNER CABLE	05/01/99	05/31/99	CABLE SERVICE	33.96
05-20 P9	HS0402R9905	BELLE	EXPLORATION INC	05/01/99	05/31/99	RENT-NATCHEZ	300.00
05-20 P1	9MS04000094	CELLULAR	ONE	03/25/99	05/09/99	INTERNET SERVICE	30.25
05-20 P9	HS0401R9905	FIRST	SOUTH PRODUCTION CREDIT	05/01/99	05/31/99	RENT-LAUREL	300.00
05-20 P1	9MS04000086	METRO	COMMUNICATIONS	04/05/99	05/04/99	PAGING SERVICES	114.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. RONNIE SHOKS -CON.						
05-20	P1	9MS04000088	05/05/99	05/31/99 PAGING SERVICES	22.60	
05-27	P1	9MS005333005	05/01/99	05/31/99 RENT JACKSON	2,755.00	
05-31	S5	991510000556	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	306.35	
05-31	S5	991510000992	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	142.94	
05-31	S5	99151001430	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001871	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	130.00	
05-31	S5	99151002313	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	99151002755	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	1,563.64	
06-08	P1	9MS04000096	05/23/99	05/22/99 CELLULAR PHONE SERVICE	362.38	
06-08	P1	9MS04000096	05/23/99	05/22/99 CELLULAR PHONE SERVICE	362.38	
06-21	P9	MS040289906	06/01/99	06/30/99 RENT-HATCHEZ	300.00	
06-21	P9	MS040189906	06/01/99	06/30/99 RENT-LAUREL	300.00	
06-30	S5	99181000556	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	132.35	
06-30	S5	99181000991	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	118.30	
06-30	S5	99181001429	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001869	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	70.00	
06-30	S5	99181002311	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	99181002753	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	998.53	
06-30	S6	MS005333006	06/01/99	06/30/99 RENT JACKSON	2,755.00	
PRINTING AND REPRODUCTION					19,069.26	
04-06	P1	9MS04000046	03/04/99	03/04/99 PRINTING-STAFF CARDS LUCAS	33.50	
04-06	P1	9MS04000047	03/03/99	03/03/99 PRINTING-STAFF CARDS DIGES	46.25	
04-06	P1	9MS04000048	02/22/99	02/22/99 PRINTING-STAFF CARDS STANBERRY	33.50	
04-07	P1	9MS04000045	01/15/99	01/15/99 PRINTING CASEWORK PROCEDURES	142.02	
04-27	P2	9MS04000011	03/08/99	03/08/99 8000 PEEL-OFF LASER LABELS	312.80	
04-27	P2	9MS04000011	03/08/99	03/08/99 PLATE PRODUCTION CHARGE	35.00	
04-27	P2	9MS04000011	03/08/99	03/08/99 SHIPPING CHARGE	15.00	
04-29	P1	9MS04000069	03/15/99	03/15/99 PRINTING BUSINESS CARDS	345.90	
04-29	P1	9MS04000070	03/31/99	03/31/99 PRINTING LETTERHEAD	27.50	
04-29	P1	9MS04000071	04/08/99	04/08/99 FOLD AND INSERT LETTERS	37.80	
05-19	P1	9MS04000090	04/16/99	04/16/99 PRINTING-STAFF CARDS	22.50	
06-16	P1	9P900599003	04/05/99	04/05/99 PRINTING	165.00	
06-30	S5	99181000129	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	59.60	
OTHER SERVICES					1,286.57	
04-07	P1	9MS04000049	02/24/99	03/16/99 TEMP EMPLOYMENT SERVICES	1,040.72	
05-19	P1	9MS04000091	05/17/99	04/06/99 TEMPORARY EMPLOYMENT SERVICE	1,040.72	
05-19	P1	9MS04000091	04/16/99	04/16/99 TEMPORARY EMPLOYMENT SERVICE	416.00	
05-19	P1	9MS04000091	04/19/99	04/25/99 TEMPORARY EMPLOYMENT SERVICE	416.00	
05-20	P1	9MS04000092	04/08/99	04/08/99 SOUND EQUIPMENT RENTAL	48.15	
PRINTING AND REPRODUCTION TOTALS:						

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2,961.59

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-06 P1	98S04000043	CONGRESSIONAL QUARTERLY, INC.	01/23/99 02/05/00 SUBSCRIPTION
04-06 P1	98S04000043	DO	01/31/00 SUBSCRIPTION
04-06 P1	98S04000044	LANIER WORLDWIDE, INC.	01/29/99 01/29/99 OFFICE SUPPLIES
04-07 P1	98S04000041	IBFIS INC	03/12/99 03/12/99 OFFICE SUPPLIES
04-07 P1	98S04000041	DO	02/05/99 02/05/99 OFFICE SUPPLIES
04-07 P1	98S04000041	DO	03/12/99 03/12/99 OFFICE SUPPLIES
04-07 P1	98S04000050	DO	02/05/99 02/05/99 OFFICE SUPPLIES
04-07 P1	98S04000051	DO	02/05/99 02/05/99 OFFICE SUPPLIES
04-07 P1	98S04000051	DO	02/11/99 02/11/99 OFFICE SUPPLIES
04-07 P1	98S04000051	DO	02/24/99 02/24/99 OFFICE SUPPLIES
04-07 P1	98S04000051	DO	03/01/99 03/01/99 OFFICE SUPPLIES
04-07 P1	98S04000051	DO	03/01/99 03/01/99 OFFICE SUPPLIES
04-16 P1	98S04000057	AMERICAN	03/09/99 03/08/00 SUBSCRIPTION
04-16 P1	98S04000063	ARJA COOL	01/03/99 01/31/99 BOTTLED WATER
04-16 P1	98S04000063	DO	02/01/99 02/28/99 BOTTLED WATER
04-16 P1	98S04000058	FRANKLIN ADVOCATE	03/01/99 02/28/00 SUBSCRIPTION
04-16 P1	98S04000062	IBFIS INC	03/16/99 03/16/99 OFFICE SUPPLIES
04-16 P1	98S04000059	THE WASHINGTON POST	01/20/99 01/20/00 SUBSCRIPTION
04-19 P1	98S04000056	HON. RONNIE SHOKS	03/20/99 03/20/99 FOOD AND BEVERAGE
04-21 P2	98S04000012	ACS DESKTOP SOLUTIONS, INC.	03/30/99 04/09/99 SIGNATURE FONT FIRST/FULL
04-29 P1	98S04000066	BEARIE PRESS	03/02/99 03/02/99 INFORMATION PUBLICATION
04-29 P1	98S04000080	HON. RONNIE SHOKS	02/21/99 02/22/99 FOOD AND BEVERAGE
04-29 P1	98S04000081	DO	03/05/99 03/05/99 FOOD AND BEVERAGE
04-29 P1	98S04000082	DO	01/30/99 01/31/99 FOOD AND BEVERAGE
04-29 P1	98S04000079	JOHN LUSK	04/05/99 04/05/99 FOOD AND BEVERAGE
04-29 P1	98S04000068	MISSISSIPPI BOTTLED WATER	03/01/99 03/31/99 BOTTLED WATER
04-29 P1	98S04000064	NATIONAL JOURNAL GROUP	02/27/99 02/19/00 SUBSCRIPTION
04-29 P1	98S04000065	DO	02/19/99 02/18/00 SUBSCRIPTION
04-30 S1	99120000232	CONGRESSIONAL QUARTERLY, INC	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)
04-30 P1	98S04000093	LAWRENCE COUNTY PRESS	01/25/99 01/27/00 SUBSCRIPTION
04-30 P1	98S04000067	IBFIS INC	03/24/99 03/23/01 SUBSCRIPTION
04-30 P1	98S04000083	ARTCRAFT WHOLESALE JEWELRY	02/11/99 02/11/99 OFFICE SUPPLIES
05-18 P2	98S04000002	HON. RONNIE SHOKS	01/12/99 02/26/99 DOOR PLARQUE, MEMBER
05-19 P1	98S04000084	HON. RONNIE SHOKS	04/12/99 04/12/99 FOOD AND BEVERAGE FOR MEETING
05-20 P1	98S04000089	CHANCELLOR'S BUSINESS SUPPLY	03/10/99 03/10/99 OFFICE SUPPLIES
05-20 P1	98S04000095	EAGLE RIDGE CONFERENCE	04/19/99 04/19/99 TEMP. SPACE RENTAL & CATERING SERVICE
05-31 S1	991E1000225	BETTRA FLAG COMPANY	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)
06-25 P2	98S04000013	DO	06/09/99 06/15/99 MISSISSIPPI STATE FLAG
06-25 S1	991E1000226	DO	06/09/99 06/15/99 MISSISSIPPI STATE FLAG
06-30 S1	991E1000226	DO	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

1,251.64  
1,117.00  
23.59  
164.72  
39.99  
198.40  
311.42  
69.09  
7.16  
29.68  
204.64  
144.00  
56.50  
27.00  
27.00  
50.15  
59.60  
27.00  
375.00  
98.50  
107.07  
32.60  
56.75  
150.83  
16.31  
549.00  
1,297.00  
420.91  
2,800.00  
39.00  
86.06  
170.00  
12.37  
36.59  
29.50  
1,792.27  
53.06  
399.53  
1,292.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHONS -CON.						
04-12	P2	98S040000009	02/09/99	04/05/99 MS WORD 97 COMPETITIVE LICENSE	171.00	
04-30	S2	99120003465	02/17/99	02/17/99 EQUIPMENT (TRANSFER)	68.16	
04-30	S2	99120003466	03/12/99	03/31/99 EQUIPMENT (TRANSFER)	107.61	
04-30	S2	99120003467	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,923.30	
05-18	P2	0M1M968373	03/23/99	03/23/99 HUB	98.00	
05-18	P2	0M1M968373	03/23/99	03/23/99 INSTALL	25.00	
05-31	S2	99151003547	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,993.30	
06-30	S2	99181003446	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	12,378.28	
					205,089.64	
					205,089.64	

1999 HON. E G (BUD) SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039917	03/01/99	03/31/99 FRANKED MAIL	3,691.65	
05-27	P4	9USPS049916	04/01/99	04/30/99 FRANKED MAIL	289,538.94	
06-23	P4	9USPS059916	05/01/99	05/31/99 FRANKED MAIL	5,029.30	
					34,819.27	
					834.30	
					7,580.61	
					14,170.21	
					355,664.28	
					185,287.56	
					355,664.28	

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	P4	9USPS039917	03/01/99	03/31/99 FRANKED MAIL	722.77	
05-27	P4	9USPS049916	04/01/99	04/30/99 FRANKED MAIL	742.39	
06-23	P4	9USPS059916	05/01/99	05/31/99 FRANKED MAIL	739.37	
					2,204.53	

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
ANDERSON, TARA L						
			04/01/99	06/30/99 OFFICE MANAGER	8,666.67	
			04/01/99	06/30/99 STAFF ASSISTANT	10,916.67	
BARDOO, TITOTHY J						
			04/01/99	06/30/99 CASEWORKER	7,863.51	
BOOTHE, EVELYN H						
			04/01/99	06/30/99 PRESS SECRETARY	1,250.01	
BRENNER, SCOTT H						
			06/07/99	06/30/99 PAID INTERN	714.13	
BROWN, NATHAN I						
			04/01/99	06/30/99 DISTRICT AIDE	6,722.25	
DEFIBAUGH, KIM L						
			04/01/99	06/30/99 DISTRICT AIDE	8,862.24	
GIANSANTE, JUDITH A						
			04/01/99	06/30/99 CHIEF OF STAFF	33,039.75	
HUBO, TITOTHY DOUBLAS						

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LAYER, SUSAN T	04/01/99	06/30/99	STAFF ASSISTANT	5,750.55
LEIBENSPERGER, THOMAS P	04/01/99	04/30/99	LEGISLATIVE ASSISTANT	3,166.67
DO	05/01/99	06/30/99	LEGISLATIVE DIRECTOR	6,333.34
MCALLISTER, JOHN	04/01/99	05/14/99	LEGISLATIVE DIRECTOR	6,966.67
MOSEBEY, GEOFFREY L	04/01/99	06/30/99	DISTRICT AIDE	7,789.99
MURPHY, JOHN P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,246.67
PATTI, JOSHUA	05/10/99	06/04/99	TEMPORARY EMPLOYEE	743.89
REEDER, ADAM J	04/01/99	04/30/99	PAID INTERN	287.80
DO	05/01/99	06/30/99	PART-TIME EMPLOYEE	2,656.94
SCANGO, STEPHEN F	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,083.33
DO	04/01/99	05/31/99	STAFF ASSISTANT	3,750.00
SHARPE, JARROD J	04/01/99	04/30/99	TEMPORARY EMPLOYEE	178.53
WITTE, GEOFFREY	05/17/99	06/30/99	PAID INTERN	1,309.25
MILSON, DARRELL	06/01/99	06/30/99	CHIEF OF STAFF	9,346.58
DO	04/01/99	05/31/99	SPECIAL ASST TO THE CHAIRMAN	4,166.66
YOUNG, ROBERT JAMES	04/01/99	06/30/99	DISTRICT AIDE	8,049.99

PERSONNEL COMPENSATION TOTALS: 148,802.09

TRAVEL

04-07 P1	99A09000076	GEOFFREY MOSEBEY	03/01/99	03/31/99	AUTO MILEAGE	796.70
04-19 P1	99A09000085	THOMAS P LEIBENSPERGER	03/31/99	03/31/99	MILEAGE TPL	80.60
04-19 P1	99A09000082	TIMOTHY DOUGLAS HUGO	04/08/99	04/08/99	LUNCH IN DISTRICT	7.85
04-22 P1	99A09000087	JOHN P MURPHY	04/07/99	04/08/99	MILEAGE	227.85
04-22 P1	99A09000086	STEPHEN F. SCANGO	04/19/99	04/19/99	MILEAGE	880.60
04-22 P1	99A09000088	THOMAS P LEIBENSPERGER	04/15/99	04/15/99	MILEAGE	105.40
04-27 CR	711474	STEPHEN F. SCANGO	04/19/99	04/19/99	REINS; OVERPAYMENT	-800.00
04-30 P1	99A09000093	JUDITH A GIMSANTE	02/11/99	04/19/99	MILEAGE	230.64
04-30 P1	99A09000091	DO	01/19/99	04/19/99	MEAL	12.05
04-30 P1	99A09000092	ROBERT J. YOUNG	01/19/99	04/15/99	MILEAGE	418.50
05-17 P1	99A09000096	GEOFFREY MOSEBEY	04/08/99	06/30/99	AUTO MILEAGE	680.45
05-17 P1	99A09000097	STEPHEN F. SCANGO	04/19/99	04/19/99	AUTO MILEAGE	105.40
06-02 P1	99A09000102	GEOFFREY MOSEBEY	05/03/99	05/28/99	AUTO MILEAGE	909.85
06-30 P1	99A09000109	STEPHEN F. SCANGO	06/18/99	06/18/99	AUTO MILEAGE	105.40

TRAVEL TOTALS: 3,761.29

RENT, COMMUNICATION, UTILITIES

04-07 P1	99A09000075	FEDERAL EXPRESS CORP	03/18/99	03/22/99	OVERNIGHT MAIL	6.90
04-19 P1	99A09000080	AT&T	02/20/99	03/19/99	800 ALTONA LINE	152.78
04-19 P1	99A09000081	CELLULAR ONE	03/09/99	04/08/99	CELLULAR BILL	189.77
04-19 P1	99A09000083	FEDERAL EXPRESS CORP	03/24/99	03/24/99	OVERNIGHT MAIL	3.45
04-20 P9	PA0903R9904	CHAMBERSBURG AREA DEVEL CORP	06/01/99	06/30/99	CHAMBERSBURG - RENT	580.00
04-20 P9	PA0903R9906	VIDEO STARS	04/01/99	04/30/99	CLEARFIELD - RENT	400.00
04-20 P9	PA0902R9906	VIDORO PROPERTIES PTR	04/01/99	04/30/99	ALTOONA - RENT	1,840.16
04-22 P1	99A09000089	FEDERAL EXPRESS CORP	03/19/99	04/05/99	OVERNIGHT MAIL	10.35
04-30 S5	99120000557		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.80
04-30 S5	99120000992		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	134.42
04-30 S5	99120001430		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. E G (BUD) SHUSTER -CON.						
04-30	S5	99120001872	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	464.87	464.87
04-30	S5	99120002314	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
04-30	S5	99120002756	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	2,071.17	2,071.17
05-17	P1	99A09000095	03/22/99	04/15/99 TELEPHONE SERVICE	146.60	146.60
05-17	P1	99A09000094	04/14/99	04/16/99 OVERNIGHT MAIL	16.85	16.85
05-20	P9	99A0903R9905	05/01/99	05/31/99 CHAMBERSBURG - RENT	550.00	550.00
05-20	P9	99A0903R9905	05/01/99	05/31/99 CLEARFIELD - RENT	400.00	400.00
05-31	S5	991E1000857	05/01/99	05/31/99 ALTOONA - RENT	1,840.16	1,840.16
05-31	S5	991E1000993	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	113.30	113.30
05-31	S5	991E1001451	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	139.76	139.76
05-31	S5	991E1001872	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
05-31	S5	991E1002314	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	63.00	63.00
05-31	S5	991E1002756	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
06-02	P1	99A09000100	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	2,011.04	2,011.04
06-02	P1	99A09000101	05/25/99	05/24/00 CABLE SERVICE	109.19	109.19
06-14	P1	99A09000105	04/20/99	05/19/99 TELEPHONE SERVICE	28.67	28.67
06-14	P1	99A09000106	04/21/99	05/11/99 OVERNIGHT MAIL	72.79	72.79
06-21	P9	99A0903R9906	05/18/99	05/19/99 OVERNIGHT MAIL	6.90	6.90
06-21	P9	99A0903R9906	06/01/99	06/30/99 CHAMBERSBURG - RENT	550.00	550.00
06-21	P9	99A0903R9906	06/01/99	06/30/99 CLEARFIELD - RENT	400.00	400.00
06-30	S5	991E1000557	06/01/99	06/30/99 ALTOONA - RENT	1,840.16	1,840.16
06-30	S5	991E1000557	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	113.30	113.30
06-30	S5	991E1000992	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	122.00	122.00
06-30	S5	991E1001430	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
06-30	S5	991E1001870	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	77.00	77.00
06-30	S5	991E1002312	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
06-30	S5	991E1002754	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,985.08	1,985.08
06-30	P1	99A09000112	05/19/99	06/03/99 PHONE SERVICE	7.33	7.33
06-30	P1	99A09000110	06/03/99	06/03/99 OVERNIGHT MAIL	6.90	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,442.70
06-07	P1	99A09000077	03/26/99	03/26/99 BUSINESS CARDS	146.00	146.00
04-19	P1	99A09000084	02/28/99	02/28/99 PHOTOS	106.00	106.00
05-31	S3	991E1000236	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
06-14	P1	99A09000107	05/28/99	05/28/99 BUSINESS CARDS	36.50	36.50
06-30	S3	991E1000231	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
06-30	P1	99A09000108	06/22/99	06/22/99 BUSINESS CARDS	32.00	32.00
					PRINTING AND REPRODUCTION TOTALS:	361.70

04-07 P1	99A09000079	BROAD TOP BULLETIN	04/01/99	03/31/00	NEWSPAPER	20.00
04-07 P1	99A09000078	THE DAILY NEWS	04/17/99	04/16/00	NEWSPAPER	92.80
04-22 P1	99A09000090	ROARING SPRINGS BOTTILING	06/15/99	04/15/99	BOTTLED WATER	56.00
04-30 S1	99120000368	THE GAZETTE	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-166.47
04-30 P1	99A09000091	THE GAZETTE	04/20/99	04/19/00	PUBLICATIONS	39.00
05-17 P1	99A09000098	ROARING SPRINGS BOTTILING	05/13/99	05/13/99	BOTTLED WATER	56.00
05-20 P2	99A09000004	CAPITOL MARKING PRD.	05/06/99	05/12/99	TWO LINE SIGNATURE STAMP	10.00
05-20 P2	99A09000004	DO	05/06/99	05/12/99	TWO LINE SIGNATURE STAMP	14.00
05-31 S1	99151000357	DO	05/06/99	05/12/99	HANDLING	0.50
06-02 P1	99A09000105	PUBLIC OPINION	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	3,102.30
06-02 P1	99A09000099	THE WASHINGTON TIMES	06/15/99	06/10/00	NEWSPAPER	130.00
06-14 P1	99A09000104	COLUMBIA BOOKS, INC	05/13/99	05/12/00	NEWSPAPER	96.23
06-30 S1	99101000359	.....	05/24/99	05/24/99	WASHINGTON REPSBOOKS	105.00
06-30 P1	99A09000111	ROARING SPRING BOTTILING	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-242.13
06-30 P1	99A09000111	ROARING SPRING BOTTILING	06/10/99	06/10/99	BOTTLED WATER	92.00
					SUPPLIES AND MATERIALS TOTALS:	3,587.23

04-30 S2	99120003699	EQUIPMENT	04/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,280.73
05-31 S2	99151003629	.....	04/03/99	04/30/99	EQUIPMENT (TRANSFER)	489.36
05-31 S2	99151003830	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,280.73
06-30 S2	99181003691	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,277.20
					EQUIPMENT TOTALS:	7,328.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,287.56
					OFFICE TOTALS:	185,287.56

1999 RON, MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,544.71
PERSONNEL COMPENSATION	259,151.06
TRAVEL	28,117.47
RENT, COMMUNICATION, UTILITIES	34,355.90
PRINTING AND REPRODUCTION	5,636.58
OTHER SERVICES	2,968.25
SUPPLIES AND MATERIALS	14,937.73
EQUIPMENT	31,824.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,530.39
OFFICE TOTALS:	379,530.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL K. SIMPSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039917	03/31/99	DISBURSING OFC-US POSTAL SVC	523.99	
05-27	P4	9USPS049916	04/01/99	FRANKED MAIL	820.71	
06-23	P4	9USPS059916	05/31/99	FRANKED MAIL	903.91	
					2,248.61	
PERSONNEL COMPENSATION						
ANDERSON, KARL E						
04/01/99			06/30/99	LEGISLATIVE ASSISTANT	7,500.00	
04/01/99			06/30/99	CASEWORK DIRECTOR	8,250.00	
04/01/99			06/30/99	AGRICULTURE DIRECTOR	9,999.99	
05/01/99			06/30/99	SHARED EMPLOYEE	1,250.00	
04/01/99			06/30/99	STAFF ASSISTANT	5,499.99	
05/24/99			06/30/99	PAID INTERN	740.00	
04/01/99			06/30/99	RESOURCE/INEEL DIRECTOR	9,999.99	
04/01/99			06/30/99	EXECUTIVE ASST/OFFICE MANAGER	6,249.99	
04/01/99			06/30/99	STAFF ASSISTANT	5,499.99	
04/01/99			06/30/99	STAFF ASSISTANT	5,499.99	
04/01/99			05/19/99	STAFF ASSISTANT	2,994.44	
04/01/99			06/09/99	DISTRICT DIRECTOR	1,250.00	
04/01/99			06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,500.01	
05/24/99			06/30/99	PAID INTERN	740.00	
04/01/99			06/30/99	LEGISLATIVE CORRESPONDENT	6,000.00	
04/01/99			06/30/99	CHIEF OF STAFF	22,250.01	
04/01/99			06/30/99	STAFF ASSISTANT	5,499.99	
04/01/99			06/30/99	LEGISLATIVE ASSISTANT	7,500.00	
04/01/99			06/30/99	COMMUNICATIONS DIRECTOR	8,000.01	
04/01/99			06/30/99	PRESS SECRETARY	7,500.00	
06/13/99			06/30/99	PAID INTERN	360.00	
					132,084.40	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01	P1	91D02000199	03/22/99	HON. MIKE SIMPSON	3.00	
04-01	P1	91D02000199	03/24/99	DO	8.00	
04-01	P1	91D02000195	03/29/99	JENNIFER M HAYES	204.59	
04-01	P1	91D02000197	03/23/99	JOHN MCGEE	7.51	
04-01	P1	91D02000197	03/23/99	DO	100.00	
04-01	P1	91D02000194	03/23/99	LINDA CULVER	498.00	
04-01	P1	91D02000194	03/01/99	DO	10.00	
04-01	P1	91D02000194	03/01/99	DO	87.50	
04-01	P1	91D02000194	03/01/99	DO	108.71	
04-01	P1	91D02000194	03/01/99	DO	9.24	
04-01	P1	91D02000198	02/25/99	DO	26.50	
					132,084.40	
PERSONNEL COMPENSATION TOTALS:						

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:



04-15 P1	91D02000201	AMY THOMPSON	03/30/99	03/31/99	MILEAGE	75.00
04-15 P1	91D02000202	CHARLES A BARNES	03/17/99	03/29/99	MILEAGE	198.00
04-15 P1	91D02000202	LUCINDA B HILLITS	03/25/99	04/01/99	MILEAGE	190.00
04-21 P1	91D02000213	HON. MIKE SIMPSON	03/30/99	04/01/99	MEALS IN DISTRICT	137.42
04-21 P1	91D02000216	LAUREL P HALL	03/31/99	04/01/99	LODGING	69.52
04-21 P1	91D02000216	DO	04/09/99	04/09/99	MILEAGE	29.00
04-21 P1	91D02000214	LUCINDA B HILLITS	04/18/99	04/18/99	MILEAGE	31.25
04-21 P1	91D02000212	RHONEA SARANTIS	03/25/99	04/04/99	AIRFARE	572.67
04-21 P1	91D02000212	DO	03/25/99	04/04/99	MEALS DURING TRAVEL	70.67
04-21 P1	91D02000212	DO	03/31/99	04/01/99	LODGING	55.41
04-21 P1	91D02000212	DO	03/25/99	03/25/99	GAS	19.05
04-21 P1	91D02000212	JENNIFER M HAYES	03/31/99	04/01/99	MILEAGE	125.00
04-22 P1	91D02000219	DO	03/28/99	03/28/99	GAS	15.55
04-22 P1	91D02000219	DO	03/27/99	03/29/99	MEALS	25.00
04-22 P1	91D02000220	LINDA CULVER	03/25/99	03/25/99	MILEAGE	17.00
04-22 P1	91D02000220	DO	03/29/99	03/29/99	MILEAGE	22.50
04-26 P1	91D02000223	AMY THOMPSON	04/06/99	04/06/99	MILEAGE	30.00
04-26 P1	91D02000223	DO	04/16/99	04/17/99	MILEAGE	82.50
04-26 P1	91D02000223	DO	04/16/99	04/17/99	LODGING	80.73
04-26 P1	91D02000223	DO	04/16/99	04/17/99	MEALS DURING TRAVEL	30.88
04-26 P1	91D02000224	CHARLES A BARNES	04/01/99	04/09/99	MILEAGE	220.75
04-26 P1	91D02000224	DO	04/08/99	04/09/99	LODGING	44.94
04-26 P1	91D02000226	HON. MIKE SIMPSON	04/19/99	04/19/99	PARKING	7.00
04-26 P1	91D02000226	DO	03/26/99	04/01/99	AIRFARE	678.00
04-26 P1	91D02000226	DO	03/29/99	03/30/99	LODGING	53.50
04-26 P1	91D02000226	DO	04/07/99	04/12/99	AIRFARE	546.00
04-26 P1	91D02000226	DO	04/08/99	04/10/99	LODGING	135.42
04-26 P1	91D02000221	JENNIFER M HAYES	03/25/99	03/29/99	AIRFARE	368.00
04-26 P1	91D02000225	LAUREL P HALL	04/18/99	04/16/99	MILEAGE	155.00
04-26 P1	91D02000225	DO	04/18/99	04/22/99	LODGING	187.51
04-26 P1	91D02000225	DO	04/20/99	04/20/99	MEAL DURING TRAVEL	18.44
05-05 P1	91D02000239	LINDA CULVER	04/14/99	04/22/99	MILEAGE	44.25
05-06 P1	91D02000242	HON. MIKE SIMPSON	04/25/99	04/25/99	PARKING	7.00
05-06 P1	91D02000242	DO	04/18/99	04/19/99	LODGING	126.04
05-06 P1	91D02000241	RHONEA SARANTIS	04/26/99	05/01/99	MEALS	37.35
05-06 P1	91D02000241	DO	04/26/99	04/29/99	LODGING	175.57
05-06 P1	91D02000241	DO	04/26/99	05/02/99	AIRFARE	594.00
05-10 P1	91D02000243	HON. MIKE SIMPSON	04/26/99	05/01/99	MILEAGE	62.50
05-10 P1	91D02000243	DO	04/15/99	04/19/99	AIRFARE	721.50
05-10 P1	91D02000243	DO	04/23/99	04/25/99	AIRFARE	526.00
05-10 P1	91D02000243	DO	05/05/99	05/05/99	AIRFARE	147.00
05-10 P1	91D02000243	DO	05/05/99	05/05/99	AIRFARE	126.00
05-10 P1	91D02000243	DO	05/05/99	05/05/99	PARKING	18.00
05-20 P1	91D02000249	CHARLES A BARNES	04/16/99	04/29/99	MILEAGE	225.50
05-20 P1	91D02000249	DO	04/20/99	04/20/99	MEAL	7.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-20	P1 91002000269	HON. MICHAEL K. SIMPSON -CON.	04/22/99 04/23/99	LODGING	48.82	
05-20	P1 91002000269	CHARLES A BARNES	04/22/99 04/22/99	MEAL	10.00	
05-20	P1 91002000269	DO	04/29/99 04/29/99	MEAL	11.45	311.25
05-20	P1 91002000269	LAUREL P HALL	03/11/99 03/24/99	MILEAGE	59.20	
05-20	P1 91002000269	DO	03/11/99 03/12/99	LODGING	150.50	
05-20	P1 91002000269	DO	04/30/99 05/06/99	MILEAGE	50.40	
05-20	P1 91002000269	DO	04/30/99 05/01/99	LODGING	48.25	
05-20	P1 91002000269	LINDA CULVER	04/29/99 04/29/99	MILEAGE	11.45	
05-20	P1 91002000269	DO	04/29/99 04/29/99	MEAL IN TRAVEL	17.75	
05-20	P1 91002000269	DO	05/07/99 05/07/99	MILEAGE	8.00	
06-03	P1 91002000269	HON. MIKE SIMPSON	05/22/99 05/22/99	MEAL IN DISTRICT	24.28	
06-03	P1 91002000269	DO	05/25/99 05/25/99	TAXI	8.00	
06-03	P1 91002000269	DO	05/15/99 05/23/99	MILEAGE	205.75	
06-03	P1 91002000269	DO	05/21/99 05/24/99	PARKING	29.00	
06-03	P1 91002000269	DO	05/13/99 05/13/99	PARKING	15.00	
06-03	P1 91002000269	DO	05/24/99 05/24/99	AIRFARE	260.00	
06-03	P1 91002000271	DO	04/16/99 04/16/99	AIRFARE	420.00	
06-03	P1 91002000271	DO	04/16/99 04/16/99	AIRFARE	126.00	
06-03	P1 91002000270	RHONDA SARANTIS	05/20/99 05/27/99	HEALS IN DISTRICT	32.00	
06-03	P1 91002000270	DO	05/20/99 05/27/99	TAXI	110.00	
06-03	P1 91002000270	DO	05/20/99 05/27/99	MILEAGE	75.00	
06-03	P1 91002000270	DO	05/20/99 05/27/99	AIRFARE	222.00	
06-03	P1 91002000270	DO	05/07/99 05/20/99	MILEAGE	143.00	
06-08	P1 91002000280	CHARLES A BARNES	05/07/99 05/08/99	LODGING	48.82	
06-08	P1 91002000280	DO	05/07/99 05/07/99	MEAL	5.62	
06-08	P1 91002000281	KATHLEEN KUNZ	05/11/99 05/17/99	MILEAGE	79.50	
06-08	P1 91002000282	LAUREL P HALL	05/19/99 05/23/99	LODGING	232.31	
06-08	P1 91002000282	DO	05/19/99 05/23/99	MILEAGE	143.75	
06-08	P1 91002000282	DO	05/25/99 05/25/99	MILEAGE	15.00	
06-08	P1 91002000284	LINDA CULVER	05/17/99 05/20/99	MILEAGE	172.25	
06-10	P1 91002000284	DO	05/19/99 05/19/99	LODGING	76.09	
06-10	P1 91002000285	HON. MIKE SIMPSON	05/27/99 06/06/99	ROUNDTRIP AIRFARE	543.00	
06-17	P1 91002000301	AMY THOMPSON	06/02/99 06/02/99	MILEAGE	12.50	
06-17	P1 91002000300	LUCINDA B WILLITS	05/27/99 05/29/99	MILEAGE	185.00	
06-22	P1 91002000304	CHARLES A BARNES	05/25/99 06/10/99	MILEAGE	307.50	
06-22	P1 91002000304	DO	05/25/99 06/10/99	HEALS DURING TRAVEL	11.59	
06-22	P1 91002000304	DO	06/09/99 06/10/99	LODGING	95.23	
06-22	P1 91002000303	HON. MIKE SIMPSON	05/05/99 05/05/99	AIRFARE	147.00	
06-22	P1 91002000303	DO	05/02/99 05/02/99	AIRFARE	447.50	
06-22	P1 91002000305	LUCINDA B WILLITS	06/10/99 06/11/99	HEALS	10.97	
06-24	P1 91002000306	HON. MIKE SIMPSON	06/11/99 06/13/99	PARKING	30.00	

6-81  
108.00  
64.60  
61.05  
13,364.54

19.06  
667.41  
43.87  
73.10  
9.00  
700.00  
150.00  
51.58  
39.89  
-73.00  
33.00  
700.00  
1,066.44  
1,540.00  
433.95  
176.00  
537.44  
412.00  
30.13  
274.72  
38.66  
38.91  
43.28  
12.00  
14.02  
700.00  
700.00  
1,542.00  
53.15  
1,162.30  
1,610.00  
38.00  
176.00  
18.82  
20.80

TRAVEL TOTALS:

06-24 P1	91002000306	HON, MIKE SIMPSON	06/12/99	06/12/99	MEAL	6.81
06-25 P1	91002000306	DO	06/11/99	06/21/99	PARKING	108.00
06-25 P1	91002000307	DO	06/11/99	06/12/99	CAR RENTAL	64.60
06-25 P1	91002000307	DO	06/11/99	06/12/99	LOBSING	61.05
RENT, COMMUNICATION, UTILITIES						
04-01 P1	91002000197	JOHN MCGEE	03/30/99	03/30/99	CELLULAR PHONE	19.06
04-01 P1	91002000196	LIMITED STATES CELLULAR	03/30/99	03/30/99	CELLULAR PHONE	667.41
04-15 P1	91002000206	FEDERAL EXPRESS CORP	04/12/99	04/12/99	EXPRESS MAIL	43.87
04-19 P1	91002000208	AMY THOMPSON	04/01/99	04/01/99	CABLE SERVICES	9.00
04-20 P9	10020289904	INDEPENDENT WASTE & RECYCLING	04/01/99	04/30/99	GARBAGE SERVICE	700.00
04-20 P9	10020289904	MEMORIAL DRIVE ASSOCIATES LLC	04/01/99	04/30/99	MEMORIAL DR-RENT	150.00
04-21 P1	91002000210	RICHARD T. SKIDMORE	04/13/99	04/13/99	IDAHO FALLS-RENT	51.58
04-22 P1	91002000217	FEDERAL EXPRESS CORP	04/02/99	04/05/99	PHONE CALLS	39.89
04-23 CR	ACH356468	DO	04/12/99	04/12/99	EXPRESS MAIL	-73.00
04-26 P9	10020189964	RICHARD T. SKIDMORE	04/01/99	04/30/99	ACH PAYMENT RETURN	33.00
04-30 S5	99120000550	AMY THOMPSON	04/16/99	04/16/99	TEMPORARY BOOTH RENTAL	700.00
04-30 S5	99120000993	RICHARD T. SKIDMORE	03/01/99	03/31/99	IDAHO FALLS-RENT	75.55
04-30 S5	99120001431	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,066.44
04-30 S5	99120001873	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,540.00
04-30 S5	99120002315	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	433.95
04-30 S6	AID55716004	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	176.00
05-05 P1	91002000236	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	537.44
05-11 P1	91002000244	FEDERAL EXPRESS CORP	05/03/99	05/03/99	EXPRESS MAIL	412.00
05-11 P1	91002000246	DO	04/20/99	04/26/99	EXPRESS MAIL	38.66
05-11 P1	91002000247	DO	04/19/99	02/02/99	EXPRESS MAIL	38.91
05-20 P9	10020289905	INDEPENDENT WASTE & RECYCLING	05/01/99	05/01/99	WASTE REMOVAL	43.28
05-20 P9	10020289905	FEDERAL EXPRESS CORP	05/10/99	05/10/99	EXPRESS MAIL	12.00
05-20 P1	91002000231	MEMORIAL DRIVE ASSOCIATES LLC	05/01/99	05/31/99	MEMORIAL DR-RENT	700.00
05-20 P1	91002000231	RICHARD T. SKIDMORE	04/01/99	05/31/99	IDAHO FALLS-RENT	700.00
05-27 S6	AID55716005	TCT CABLE	04/01/99	04/30/99	CABLE SERVICES	26.76
05-31 S5	99151000588	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT - BOISE	1,542.00
05-31 S5	99151000994	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	53.15
05-31 S5	99151001432	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,162.30
05-31 S5	99151001873	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
05-31 S5	99151002315	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5	99151002757	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
06-02 P1	91002000265	FEDERAL EXPRESS CORP	05/24/99	05/24/99	EXPRESS MAIL	18.82
06-02 P1	91002000266	DO	05/17/99	05/17/99	EXPRESS MAIL	20.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON. MICHAEL K. STIMPSON -CON.					
06-07	P1 91002000275	FEDERAL EXPRESS CORP	05/31/99 05/31/99	EXPRESS MAIL	22.64	
06-07	P1 91002000275	FEDERAL EXPRESS CORP	01/01/99 05/31/99	TWIN FALLS-RENT	2,480.00	
06-10	P9 ID00201R995A	LYNWOOD SHOPPING CENTER	05/24/99 05/24/99	VIDEO DUPLICATION	21.00	
06-10	P1 91002000277	ONE WORLD MEDIA	05/14/99 06/13/99	CELLULAR PHONE SERVICE	300.28	
06-17	P1 91002000295	FEDERAL EXPRESS CORP	03/22/99 03/22/99	EXPRESS MAIL	19.23	
06-17	P1 91002000296	DO	06/07/99 06/07/99	EXPRESS MAIL	7.67	
06-18	P1 91002000292	BELNAP & COMPANY	04/15/99 04/15/99	TAPE DUPLICATION	52.50	
06-18	S6 ID00053714	GENERAL SERVICES ADMIN.	01/01/99 05/31/99		-160.00	
06-10	P1 91002000291	TCI CABLEVISION OF IDAHO	06/02/99 07/01/99	CABLE SERVICE	26.76	
06-21	P9 ID0201R9906	LYNWOOD SHOPPING CENTER	06/01/99 06/30/99	TWIN FALLS - RENT	456.00	
06-21	P9 ID0202R9906	MEMORIAL DRIVE ASSOCIATES LLC	06/01/99 06/30/99	MEMORIAL DR-RENT	700.00	
06-30	S5 99181000858		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.15	
06-30	S5 99181000993		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,026.30	
06-30	S5 99181001431		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,350.00	
06-30	S5 99181001871		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5 99181002313		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	176.00	
06-30	S5 99181002755		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	624.85	
06-30	S6 AI053714006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT - BOISE	1,631.00	
06-30	CR 315644	RICHARD T. SKIDMORE	04/01/99 04/30/99	RET'D CHK; PAYMENT ERROR	-700.00	
06-30	CR 315644	DO	05/01/99 05/31/99	RET'D CHK; PAYMENT ERROR	-700.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,547.28
PRINTING AND REPRODUCTION						
04-12	P2 91002000016	ACCURATE WORD INC.	02/26/99 04/01/99	140 ENGRAVED SHEETS AND ENV.	140.30	
04-12	P2 91002000016	DO	02/26/99 04/01/99	500 ENGRAVED SHEETS AND ENV.	145.68	
04-12	P2 91002000016	DO	02/26/99 04/01/99	500 ENGRAVED SHEETS AND ENV.	155.11	
04-12	P2 91002000016	DO	02/26/99 04/01/99	DIE PRODUCTION CHARGE	87.00	
04-12	P2 91002000016	DO	02/26/99 04/01/99	FACSIMILE RUN CHARGE	40.00	
04-12	P2 91002000017	DO	02/26/99 04/01/99	500 NOTE CARDS ENGRAVED	286.44	
04-12	P2 91002000017	DO	02/26/99 04/01/99	DIE PRODUCTION CHARGES	29.00	
04-12	P2 91002000017	DO	02/26/99 04/01/99	FACSIMILE RUN CHARGE	40.00	
04-12	P2 91002000023	DO	04/13/99 04/29/99	250 GOLD SEAL THERMO CARDS	22.50	
05-06	P2 91002000027	DO	04/19/99 04/29/99	500 GOLD SEAL THERMO CARDS	32.00	
05-20	P2 91002000029	DO	05/06/99 05/12/99	500 GOLD SEAL THERMO CARDS	55.90	
05-20	P2 91002000026	BETHESDA ENGRAVERS	04/16/99 05/12/99	1,000 MADISON SHEETS	205.00	
05-20	P2 91002000026	DO	04/19/99 05/12/99	1000 6-BAR EPS ENVELOPES	242.60	
05-21	P1 91002000259	LUCINDA B WILLITS	04/30/99 06/30/99	PHOTOGRAPHICS	28.06	
06-01	P2 91002000030	ACCURATE WORD INC.	05/14/99 05/21/99	250 ENGRAVED GOLD SEAL CARDS	44.20	
06-10	P1 91002000273	BACH PHOTOGRAPHERS	05/06/99 05/06/99	PHOTOGRAPHS	3,366.69	
06-16	P1 96P00599003	PUBLIC PRINTER	02/16/99 02/16/99	PRINTING	35.00	
06-18	P2 91002000033	ACCURATE WORD INC.	06/03/99 06/11/99	250 GOLD SEAL THERMO CARDS	44.20	

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4,999.38

## PRINTING AND REPRODUCTION TOTALS:

06-17 P1	91D02000293	INDEPENDENT WASTE & RECYCLING	06/01/99	06/01/99	GARBAGE SERVICE	12.00
06-18 P1	91D02000294	CLASS ACT JANITORIAL	05/03/99	05/03/99	JANITORIAL SERVICE	15.00
					OTHER SERVICES TOTALS:	27.00
SUPPLIES AND MATERIALS						
04-01 P1	91D02000190	LINDA CULVER	02/25/99	02/25/99	MEAL AT MEETING	5.04
04-01 P1	91D02000198	DO	02/04/99	02/04/99	MEAL AT MEETING	10.00
04-01 P1	91D02000198	DO	02/12/99	02/12/99	OFFICE SUPPLIES	23.66
04-01 P1	91D02000198	DO	02/26/99	02/26/99	OFFICE SUPPLIES	7.34
04-05 P1	91D02000200	BOISE CASCADE OFC PRODUCTS	03/24/99	03/24/99	OFFICE SUPPLIES	52.20
04-06 P2	91D02000015	ACS DESKTOP SOLUTIONS, INC.	02/22/99	03/22/99	10 BASET CABLE RJ45	100.00
04-06 P2	91D02000033	ARTCRAFT WHOLESALE JEWELRY	01/19/99	02/26/99	DOOR PLAQUE	170.00
04-12 P2	91D02000019	DO	03/05/99	03/29/99	NAMEPLATE	0.50
04-12 P2	91D02000020	DO	03/11/99	03/29/99	NAMEPLATE	12.25
04-12 P2	91D02000020	DO	03/12/99	03/19/99	OFFICE SUPPLIES	0.50
04-15 P1	91D02000204	LINDA CULVER	03/17/99	03/17/99	OFFICE SUPPLIES	270.93
04-21 P1	91D02000215	BOISE CASCADE OFC PRODUCTS	04/16/99	04/16/99	OFFICE SUPPLIES	15.00
04-21 P1	91D02000209	FREMONT CURRENT	04/15/99	04/15/99	SUBSCRIPTION	46.37
04-21 P1	91D02000214	LUCINDA B MILLITS	04/10/99	04/10/99	REFRESHMENTS FOR MEETING	25.00
04-22 P1	91D02000219	JENNIFER M HAYES	03/27/99	03/27/99	REFRESHMENTS FOR MTG	9.34
04-22 P1	91D02000220	LINDA CULVER	03/22/99	03/22/99	MEAL AT MEETING	39.76
04-22 P1	91D02000220	DO	03/25/99	03/25/99	MEAL AT MEETING	8.00
04-26 P1	91D02000222	AMY THOMPSON	04/14/99	04/14/99	MEAL AT MEETING	5.15
04-28 P1	91D02000229	BOISE CASCADE OFC PRODUCTS	04/23/99	04/23/99	OFFICE SUPPLIES	7.14
04-28 P1	91D02000227	THE CITIZEN PUBLISHING CO INC	04/23/99	04/22/00	SUBSCRIPTION	543.87
04-28 P1	91D02000228	THE LEMMI OBSERVER	04/23/99	04/22/00	SUBSCRIPTION	27.00
04-28 P1	91D02000230	THE NEWS-EXAMINER	04/23/99	04/22/00	SUBSCRIPTION	18.00
04-30 S1	99120000136	CAPITOL MARKING PRD.	04/01/99	04/20/99	OFFICE SUPPLY (TRANSFER)	201.81
05-04 P2	91D02000025	DO	04/16/99	04/26/99	RUBBER STAMP	13.50
05-04 P2	91D02000025	DO	04/16/99	04/26/99	RUBBER STAMP	5.50
05-04 P2	91D02000025	DO	04/16/99	04/26/99	HANDLING	0.50
05-05 P1	91D02000237	BOISE CASCADE OFC PRODUCTS	05/03/99	05/03/99	OFFICE SUPPLIES	63.96
05-05 P1	91D02000239	LINDA CULVER	04/14/99	04/14/99	MEAL AT MEETING	2.21
05-05 P1	91D02000239	DO	04/22/99	04/22/99	MEAL AT MEETING	5.15
05-06 P1	91D02000235	BOISE AREA CHAMBER OF COMMERCE	05/03/99	05/03/99	LEGISLATIVE LUNCHEON	30.00
05-06 P1	91D02000240	KATHLEEN KUNZ	04/06/99	04/23/99	MEALS AT MEETINGS	41.53
05-06 P1	91D02000232	THE ABERDEEN TIMES	05/03/99	05/02/00	SUBSCRIPTION	22.00
05-07 P1	91D02000234	SHO-BAN NEWS	05/03/99	05/02/00	SUBSCRIPTION	35.00
05-07 P1	91D02000231	THE ARCO ADVERTISER	05/03/99	05/02/00	SUBSCRIPTION	23.00
05-07 P1	91D02000233	THE CHALLIS MESSENGER	05/03/99	05/02/00	SUBSCRIPTION	25.00
05-11 P2	91D02000020	CAPITOL MARKING PRD.	04/27/99	05/05/99	RUBBER STAMP	6.75
05-11 P2	91D02000020	DO	04/27/99	05/05/99	HANDLING	0.50

## OTHER SERVICES

## 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.						
05-12	P1	1999 MON. MICHAEL K. SIMPSON -CON.	05/07/99	05/07/99 OFFICE FLAGS	1,035.60	
05-20	P1	THE COBLE COMPANY	03/01/99	03/31/99 BOTTLED WATER	40.50	
05-20	P1	AQUA COOL	04/01/99	04/30/99 BOTTLED WATER	31.50	
05-20	P1	DO	05/17/99	05/17/99 OFFICE SUPPLIES	14.70	
05-20	P1	BOISE CASCADE OFC PRODUCTS	05/17/99	05/16/00 SUBSCRIPTION	39.00	
05-20	P1	CAPITAL PRESS	03/24/99	03/24/99 MEETING REGISTRATION	50.00	
05-20	P1	LAUREL P HALL	05/17/99	05/16/00 SUBSCRIPTION	78.00	
05-20	P1	REXBURG STANDARD - JOURNAL	04/15/99	04/14/00 SUBSCRIPTION	16.00	
05-20	P1	THE IDAHO ENTERPRISE	04/26/99	04/25/00 SUBSCRIPTION	22.00	
05-21	P1	THE POWER COUNTRY PRESS	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	520.58	
05-31	S1	99151000134	05/13/99	05/13/99 OFFICE SUPPLIES	18.96	
06-02	P1	BOISE CASCADE OFC PRODUCTS	05/13/99	05/13/99 OFFICE SUPPLIES	92.71	
06-07	P1	DO	05/16/99	05/14/99 OFFICE SUPPLIES	24.65	
06-07	P1	DO	05/19/99	05/19/99 OFFICE SUPPLIES	8.70	
06-07	P1	WENSHREEK	06/04/99	06/03/00 SUBSCRIPTION	24.00	
06-08	P2	ACS DESKTOP SOLUTIONS, INC.	04/07/99	05/27/99 SIGNATURE FONT	375.00	
06-08	P1	KATHLEEN KUNZ	05/04/99	05/17/99 MEALS AT MEETINGS	32.00	
06-08	P1	LINDA CULVER	05/19/99	05/19/99 OFFICE SUPPLIES	20.00	
06-08	P1	DO	05/18/99	05/18/99 MEAL AT MEETINGS	3.14	
06-10	P1	CARIBOU COUNTY SUN	06/04/99	06/03/00 SUBSCRIPTION	16.00	
06-10	P1	JEFFERSON STAR	05/10/99	05/10/99 SUBSCRIPTION	26.25	
06-17	P1	AMY THOMPSON	05/19/99	05/19/99 MEETING REGISTRATION	100.00	
06-17	P1	AQUA COOL	05/13/99	05/26/99 BOTTLED WATER	49.50	
06-17	P1	BOISE CASCADE OFC PRODUCTS	05/28/99	05/28/99 OFFICE SUPPLIES	124.19	
06-17	P1	DO	05/27/99	05/27/99 OFFICE SUPPLIES	348.00	
06-17	P1	BOISE MAGAZINE	03/12/99	03/11/00 SUBSCRIPTION	12.00	
06-17	P1	CONGRESSIONAL MANAGEMENT	06/04/99	06/04/99 INTERN HANDBOOK	12.50	
06-17	P1	WOOD RIVERS JOURNAL	06/13/99	06/12/00 SUBSCRIPTION	30.00	
06-18	P2	IDAHO FALLS FREE PRESS	06/13/99	06/12/00 SUBSCRIPTION	35.00	
06-22	P1	OFFICE DEPOT SERVICE	05/25/99	05/27/99 KENNINGTON DESKTOP DRAWER	39.98	
06-22	P1	CHARLES A BARNES	06/03/99	06/03/99 LUNCH/OFFICE MEETING	82.00	
06-24	P2	LUCINDA B WILLITS	06/03/99	06/03/99 OFFICE SUPPLIES	21.00	
06-24	P2	BOISE CASCADE OFICE PRODUCTS	06/03/99	06/09/99 KEYBOARD DRAWER	95.96	
06-24	P2	DO	06/03/99	06/09/99 KEYBOARD DRAWER	65.76	
06-28	P1	AQUA COOL	03/31/99	03/31/99 BOTTLED WATER	40.50	
06-28	P1	BOISE CASCADE OFC PRODUCTS	04/23/99	04/23/99 OFFICE SUPPLIES	35.96	
06-28	P1	IDAHO UNIO	06/08/99	06/08/99 SUBSCRIPTION	13.50	
06-30	S1	99181000135	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	253.75	
06-30	P1	COPY PRO	05/31/99	05/31/99 OFFICE SUPPLIES	52.50	

SUPPLIES AND MATERIALS TOTALS:

04-30 S2 99120003277	02/02/99	03/31/99	EQUIPMENT (TRANSFER)	171.00
04-30 S2 99120003278	03/25/99	05/31/99	EQUIPMENT (TRANSFER)	50.24
04-30 S2 99120003279	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,386.67
05-26 P2 041D968352	03/19/99	03/19/99	HUB	98.00
05-26 P2 041D968353	03/19/99	03/19/99	INSTALL	170.00
05-26 P2 041D968354	03/19/99	03/19/99	HUB	170.00
05-26 P2 041D968355	03/19/99	03/19/99	INSTALL	170.00
05-31 S2 99151003343	01/03/99	04/30/99	EQUIPMENT (TRANSFER)	68.00
05-31 S2 99151003344	02/10/99	02/10/99	EQUIPMENT (TRANSFER)	752.00
05-31 S2 99151003345	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	100.00
06-17 P1 91002000299	06/08/99	06/08/99	FAX MACHINE	4,511.99
06-30 S2 99181003265	03/22/99	03/22/99	CARD	391.00
06-30 S2 99181003266	01/05/99	01/05/99	EQUIPMENT (TRANSFER)	151.95
06-30 S2 99181003265	02/05/99	02/25/99	EQUIPMENT (TRANSFER)	50.00
06-30 S2 99181003266	02/10/99	02/10/99	EQUIPMENT (TRANSFER)	380.00
06-30 S2 99181003267	03/30/99	03/30/99	EQUIPMENT (TRANSFER)	2,802.45
	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	16,514.27
			EQUIPMENT TOTALS:	196,614.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,614.73
			OFFICE TOTALS:	=====
				33,625.06
				147,290.24
				90.58
				188.84
				6,120.95
				25,471.70
				13,757.36
				7,205.53
				615.93
				4,011.09
				8,084.40
				219,052.74
				=====
				219,052.74
				=====
				37,597.78
				290,436.37
				188.84
				6,120.95
				25,471.70
				8,564.33
				1,068.08
				6,607.40
				13,921.90
				369,975.35
				=====
				369,975.35
				=====

1999 MON. NORMAN SISISKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,597.78
PERSONNEL COMPENSATION	290,436.37
PERSONNEL BENEFITS	188.84
TRAVEL	6,120.95
RENT, COMMUNICATION, UTILITIES	25,471.70
PRINTING AND REPRODUCTION	8,564.33
OTHER SERVICES	1,068.08
SUPPLIES AND MATERIALS	6,607.40
EQUIPMENT	13,921.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,975.35
OFFICE TOTALS:	=====
	369,975.35
	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-27	P4	RUSPS0498916	06/01/99	06/30/99	FRANKED MAIL	711.61
06-22	P5	RHDG0428028	05/01/99	05/31/99	FRANKED MAIL	1,285.89
06-23	P4	RUSPS0599116	05/01/99	05/31/99	FRANKED MAIL	30,879.32
FRANKED MAIL						
					33,625.06	
PERSONNEL COMPENSATION						
BATTAGLIA, JESSICA ELOISE						
04-01	99	06/30/99	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,465.00
COLER, KATHRYN LEE						
04-01	99	06/30/99	04/01/99	06/30/99	INFORMATION SYSTEMS SPECIALIST	8,092.77
CURTINSHAW, JEFFREY R						
04-01	99	06/30/99	04/01/99	06/30/99	FIELD REPRESENTATIVE	11,059.29
DENARD, SUSANNE						
04-01	99	06/30/99	04/01/99	06/30/99	CASEWORKER	7,285.95
FAIRCLOTH, JAN B						
04-01	99	06/30/99	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	27,837.00
FALLOU, JOAN ELLEN						
04-01	99	06/30/99	04/01/99	06/30/99	CASEWORKER	7,862.37
FLOYD, PERRY DEAN						
04-01	99	06/30/99	04/01/99	06/30/99	LEGISLATIVE ASSISTANT/DEFENSE	20,156.10
FRANKLIN, RICHARD CLARENCE						
04-01	99	06/30/99	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	11,180.28
GIBBONS, RANDY D						
04-01	99	06/30/99	04/01/99	06/30/99	PAID INTERN	546.00
HARRIS, KIMBERLY NICOLE						
05-01	99	06/30/99	05/01/99	06/30/99	TEMPORARY EMPLOYEE	1,092.00
HEDGEPEETH, RYAN K						
04-01	99	06/30/99	04/01/99	06/30/99	TEMPORARY EMPLOYEE	2,046.00
KENNELL, ANDREW P						
04-01	99	06/30/99	04/01/99	06/30/99	LEGISLATIVE CORRES/ASSIST PRESS	5,928.24
KIMBRICK, NISHA E						
04-01	99	06/30/99	04/01/99	06/30/99	STAFF ASSISTANT	4,639.50
LIMBRICK, NISHA E						
04-01	99	06/30/99	04/01/99	06/30/99	PAID INTERN	735.00
MARCUS, JASON						
06-21	99	06/30/99	06/21/99	06/30/99	PART-TIME EMPLOYEE	86.67
RICKS-BIGGS, BEVERLY ANITA						
05-10	99	06/11/99	05/10/99	06/11/99	PAID INTERN	1,066.67
TICHON, NICOLE M						
04-01	99	06/30/99	04/01/99	06/30/99	CASEWORKER	7,732.80
MADIUR, ANDREW P						
04-01	99	06/30/99	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,437.49
MATTIS, MEREDITH C						
06-14	99	06/30/99	06/14/99	06/30/99	OFFICE MANAGER/SCHEDULER	7,474.74
					566.67	
					147,290.24	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-29	S7	99119000196	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28	S7	99148000190	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30	S7	99181000186	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-28	P1	9VA04000123	04/28/99	04/03/99	MILEAGE	111.00
04-28	P1	9VA04000123	04/28/99	04/03/99	OVERNIGHT ACCOMMODATIONS	20.00
04-28	P1	9VA04000132	03/31/99	03/31/99	MILEAGE	528.60
05-14	P1	9VA04000139	04/01/99	04/30/99	MILEAGE	498.00
05-18	P1	9VA04000145	04/26/99	04/26/99	MILEAGE	26.40
05-21	P1	9VA04000147	02/26/99	02/26/99	MILEAGE	42.30



05-21	PI	9VA04000147	HON, NORMAN SISISKY	03/01/99	03/01/99	MILEAGE	42.30
05-21	PI	9VA04000147	DO	03/05/99	03/08/99	MILEAGE	127.80
05-21	PI	9VA04000147	DO	03/19/99	03/19/99	MILEAGE	42.30
05-21	PI	9VA04000147	DO	03/22/99	03/22/99	MILEAGE	85.50
05-21	PI	9VA04000148	DO	03/26/99	03/26/99	MILEAGE	42.30
05-21	PI	9VA04000148	DO	04/08/99	04/08/99	MILEAGE	48.00
05-21	PI	9VA04000148	DO	04/09/99	04/09/99	MILEAGE	3.00
05-21	PI	9VA04000148	DO	04/12/99	04/12/99	MILEAGE	42.30
05-21	PI	9VA04000148	DO	04/01/99	04/01/99	MILEAGE	48.00
05-21	PI	9VA04000148	DO	04/22/99	04/24/99	MILEAGE	97.80
05-21	PI	9VA04000149	DO	04/25/99	04/25/99	MILEAGE	34.80
05-21	PI	9VA04000149	DO	02/17/99	02/17/99	MILEAGE	123.00
05-28	PI	9VA04000150	JAN B FAIRCLOTH	02/22/99	02/25/99	MILEAGE	123.00
05-28	PI	9VA04000150	DO	03/01/99	03/04/99	MILEAGE	123.00
05-28	PI	9VA04000150	DO	03/08/99	03/11/99	MILEAGE	123.00
05-28	PI	9VA04000150	DO	03/16/99	03/18/99	MILEAGE	123.00
05-28	PI	9VA04000151	DO	05/08/99	05/08/99	MILEAGE	11.40
05-28	PI	9VA04000151	DO	05/08/99	05/08/99	MILEAGE	2.40
05-28	PI	9VA04000151	DO	05/10/99	05/13/99	MILEAGE	123.00
05-28	PI	9VA04000151	DO	05/17/99	05/20/99	MILEAGE	123.00
05-28	PI	9VA04000151	DO	05/24/99	05/27/99	MILEAGE	123.00
05-28	PI	9VA04000152	DO	01/11/99	01/11/99	PARKING	8.00
05-28	PI	9VA04000152	DO	02/19/99	02/19/99	PARKING	3.25
05-28	PI	9VA04000152	DO	05/08/99	05/08/99	PARKING	3.00
05-28	PI	9VA04000152	DO	05/22/99	05/22/99	MILEAGE	48.00
05-28	PI	9VA04000152	DO	02/19/99	02/19/99	MILEAGE	2.40
05-28	PI	9VA04000154	JEFFREY R CUNNINGHAM	02/03/99	05/26/99	MILEAGE	129.00
06-09	PI	9VA04000166	JAN B FAIRCLOTH	03/22/99	03/25/99	MILEAGE	123.00
06-09	PI	9VA04000166	DO	04/12/99	04/15/99	MILEAGE	123.00
06-09	PI	9VA04000166	DO	04/20/99	04/22/99	MILEAGE	123.00
06-09	PI	9VA04000166	DO	04/27/99	04/29/99	MILEAGE	123.00
06-09	PI	9VA04000166	DO	05/03/99	05/06/99	MILEAGE	127.80
06-21	PI	9VA04000169	HON, NORMAN SISISKY	05/03/99	05/03/99	MILEAGE	61.50
06-21	PI	9VA04000169	DO	05/08/99	05/08/99	MILEAGE	66.30
06-21	PI	9VA04000169	DO	05/10/99	05/10/99	MILEAGE	61.50
06-21	PI	9VA04000169	DO	05/21/99	05/24/99	MILEAGE	84.60
06-21	PI	9VA04000168	RICHARD CLARENCE FRANKLIN	05/01/99	05/31/99	MILEAGE	447.00

TRAVEL TOTALS:

04-20	P9	VA0402R9904	CHARLES L. LUNDIE, INC.	04/01/99	04/30/99	PETERSBURG - RENT	877.20
04-20	P9	VA0403R9904	DOUGLAS A HOLLOMELL	04/01/99	04/30/99	PORTSMOUTH - RENT	1,157.00
04-28	PI	9VA04000127	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/99	05/13/99	EMPORIA - RENT	258.00
04-28	PI	9VA04000127	COX COMMUNICATIONS	04/14/99	05/09/99	CABLE SERVICE	32.67
04-28	PI	9VA04000125	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT MAIL	14.31
04-28	PI	9VA04000126	DO	04/16/99	04/16/99	OVERNIGHT MAIL	14.24

4,372.55

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-28	P1	1999 HON. NORMAN SISKIY				3.45
04-28	P1	9VA04000133	03/26/99 03/26/99	OVERNIGHT MAIL		48.12
04-28	P1	9VA04000130	02/25/99 03/22/99	CELLULAR PHONE SERVICE		30.97
04-30	S5	9VA04000130	04/16/99 05/15/99	CABLE SERVICE		84.01
04-30	S5	99120000559	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		619.79
04-30	S5	99120000994	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		910.00
04-30	S5	99120001432	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		75.96
04-30	S5	99120001874	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		220.00
04-30	S5	99120002316	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		222.95
05-14	P1	9VA040001462	04/13/99 04/13/99	DC TEL TOLLS (TRANSFER)		5.57
05-14	P1	9VA040001343	04/22/99 04/22/99	OVERNIGHT MAIL		3.45
05-14	P1	9VA040001344	04/19/99 04/19/99	OVERNIGHT MAIL		3.62
05-20	P9	VAD040289905	05/01/99 05/31/99	PETERSBURG - RENT		877.20
05-20	P9	VAD040358905	05/01/99 05/31/99	PORTSMOUTH - RENT		1,157.00
05-20	P9	VAD040189905	05/01/99 05/31/99	EMPORIA - RENT		258.00
05-31	S5	99151000559	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		107.31
05-31	S5	99151000995	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		590.89
05-31	S5	99151001432	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
05-31	S5	99151001874	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	99151002316	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		220.00
05-31	S5	99151002758	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		220.13
06-01	P1	9VA040001159	05/14/99 06/13/99	CABLE SERVICE		52.67
06-01	P1	9VA040001163	05/07/99 05/07/99	OVERNIGHT MAIL		3.45
06-01	P1	9VA04000164	03/28/99 04/22/99	CELLULAR PHONE SERVICE		103.23
06-01	P1	9VA04000165	05/16/99 06/15/99	CABLE SERVICE		29.43
06-21	P9	VAD040289906	06/01/99 06/30/99	PETERSBURG - RENT		877.20
06-21	P9	VAD040189906	06/01/99 06/30/99	PORTSMOUTH - RENT		1,157.00
06-21	P9	VAD040358906	06/01/99 06/30/99	EMPORIA - RENT		258.00
06-23	P1	9VA040001177	05/08/99 05/08/99	TEMPORARY SPACE RENTAL		99.90
06-23	P1	9VA040001175	04/24/99 05/22/99	CELLULAR PHONE SERVICE		56.52
06-23	P1	9VA040001178	06/16/99 07/15/99	CABLE SERVICE		29.43
06-30	S5	99181000559	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.01
06-30	S5	99181000994	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		545.60
06-30	S5	99181001432	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
06-30	S5	99181001872	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	99181002314	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		220.00
06-30	S5	99181002756	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		343.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,757.36

04-28 P1	9VA04000135	DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99	PRINT BUSINESS CARDS	22.50
04-28 P1	9VA04000124	PICTURE PERFECT	03/29/99	03/29/99	PHOTO DEVELOPMENT	33.00
04-28 P1	9P000399005	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	19.00
05-14 P1	9VA04000146	JAN B FAIRCLOTH	05/04/99	05/04/99	XEROX COPIES/HOUSING FAIR	22.21
05-17 P5	9H5042502A	CANTRELL/CUTTER PRINTING	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	6,952.00
05-17 P1	9P000499004	PUBLIC PRINTER	03/01/99	03/01/99	PRINTING	84.00
05-28 P1	9VA04000155	JAN B FAIRCLOTH	05/08/99	05/08/99	PHOTO DEVELOPMENT	4.92
05-31 S5	9J1510000148		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
06-01 P1	9VA04000160	PICTURE PERFECT	04/13/99	04/13/99	PHOTO DEVELOPMENT	4.20
06-22 P1	9VA04000173	DAVID L. ANDRUKITIS, INC.	05/19/99	05/19/99	BUSINESS CARDS	22.50
06-30 S3	99181000137		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	7,205.53
04-28 P1	9VA04000136	BECKER SECURITY & ELECTRONICS	04/01/99	04/01/99	SECURITY SERVICE	57.00
04-28 P1	9VA04000131	HEAVENLY TOUCH CLEANING	04/31/99	04/30/99	JANITORIAL SERVICE	135.00
04-28 P1	9VA04000137	VIRGINIA PRESS SERVICES	03/19/99	03/31/99	CLIPPING SERVICE	46.54
05-16 P1	9VA04000161	HEAVENLY TOUCH CLEANING	05/01/99	05/31/99	JANITORIAL SERVICE	135.00
06-01 P1	9VA04000161	VIRGINIA PRESS SERVICES	04/30/99	04/30/99	CLIPPING SERVICE	55.95
06-22 P1	9VA04000174	HEAVENLY TOUCH CLEANING	06/01/99	06/30/99	JANITORIAL SERVICE	135.00
06-23 P1	9VA04000179	VIRGINIA PRESS SERVICES	05/30/99	05/30/99	CLIPPING SERVICE	51.44
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	615.93
04-14 P2	9VA04000006	OMNIFAX/DANKA OMNIFAX	03/15/99	03/23/99	TONER FOR OMNI-FAX L545	160.00
04-14 P2	9VA04000006	DO	03/15/99	03/23/99	FREIGHT	11.33
04-14 P2	9VA04000007	DO	03/19/99	03/29/99	TONER FOR OMNI-FAX L545	80.00
04-28 P1	9VA04000122	DANKA/OMNIFAX	03/31/99	03/31/99	TONER FOR FAX	138.50
04-28 P1	9VA04000129	POLAR WATER COMPANY	03/15/99	03/30/99	BOTTLED WATER	8.95
04-28 P1	9VA04000132	RICHARD CLARENCE FRANKLIN	04/09/99	04/09/99	OFFICE SUPPLIES	22.30
04-28 P1	9VA04000134	SUPPLY DIVISION WAREHOUSE INC	03/05/99	03/05/99	CANON NP-6030 TONER	532.86
04-28 P1	9VA04000128	THE VIRGINIAN-PILOT	04/25/99	04/22/00	SUBSCRIPTION	122.99
04-30 S1	99120000243		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	708.23
05-04 P2	9VA04000008	OMNIFAX/DANKA OMNIFAX	03/30/99	04/02/99	TONER FOR DANKA MT5354	255.00
05-07 P2	9VA04000010	HAG SYSTEMS INC	04/21/99	04/26/99	3 X 5 LASER & INKJET CARDS	50.71
05-28 P1	9VA04000154	JEFFREY R CURRINGHAM	02/01/99	05/28/99	DAILY PRESS NEWSPAPER	41.50
05-31 S1	99151000237		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-29.47
06-01 P1	9VA04000156	AGUA COOL	03/03/99	03/31/99	BOTTLED WATER	30.05
06-01 P1	9VA04000157	DO	04/01/99	04/30/99	BOTTLED WATER	36.40
06-01 P1	9VA04000165	POLAR WATER COMPANY	04/09/99	04/30/99	BOTTLED WATER	32.45
06-01 P1	9VA04000162	MEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODES	740.75
06-15 P2	9VA04000011	ACCUCON SYSTEMS	05/28/99	06/03/99	HP DDS-2 DATA CARTRIDGE	140.00
06-22 P1	9VA04000170	HOPENELL NEWS	06/16/99	06/16/00	HOPENELL NEWS ONE YEAR	108.00
06-22 P1	9VA04000172	SUPPLY DIVISION WAREHOUSE INC	05/17/99	05/17/99	2 CANON NP TONER	532.86
06-22 P1	9VA04000171	MEST GROUP PAYMENT CENTER	04/27/99	04/27/99	US CODE GENERAL INDEX	147.00
06-23 P1	9VA04000176	AGUA COOL	05/03/99	05/26/99	BOTTLED WATER	30.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	NORMAN SISISKY				
06-30	S1	99181000287	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	110.63	4,011.09
EQUIPMENT						
04-30	S2	99120003690	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,694.80	2,694.80
05-31	S2	99151003569	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,694.80	2,694.80
06-30	S2	99181003665	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	8,064.90	8,064.90
EQUIPMENT TOTALS:					219,052.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					219,052.74	

1999 HON. NORMAN SISISKY  
OFFICIAL EXPENSES OF MEMBERS

06-18	P2	OH1D967778	02/02/99	02/02/99 SOFTWARE	278.25	
06-18	P2	OH1D967778	02/02/99	02/02/99 COMPUTER	3,350.00	
06-18	P2	OH1D967778	02/02/99	02/02/99 INSTALL	500.00	
06-18	P2	OH1D967779	02/02/99	02/02/99 SOFTWARE	166.95	
06-18	P2	OH1D967779	02/02/99	02/02/99 COMPUTER	1,675.00	
06-18	P2	OH1D967779	02/02/99	02/02/99 INSTALL	175.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 SOFTWARE	189.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 SOFTWARE	495.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 SOFTWARE	325.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 SOFTWARE	556.50	
06-18	P2	OH1M967777	02/02/99	02/02/99 HONLITOR	175.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 SERVER	7,950.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 INSTALL	1,145.00	
06-18	P2	OH1M967777	02/02/99	02/02/99 COMPUTER	6,700.00	
EQUIPMENT TOTALS:					23,680.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

06-25	P4	8USPS129864	12/01/98	12/31/98 FRANKED MAIL	302.27	
FRANKED MAIL					302.27	
FRANKED MAIL TOTALS:					302.27	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					23,982.97	

1998 HON. DAVID E SKAGGS  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 04-26 P1 9C002000091 FRANCES E MULLINS ..... 11/25/98 12/30/98 IN-DISTRICT MILEAGE ..... TRAVEL TOTALS: 47.10  
 47.10  
 04-29 P1 9C002000111 POSTMASTER, WASHINGTON, D.C. .... 12/07/98 12/07/98 POSTAGE ..... RENT, COMMUNICATION, UTILITIES TOTALS: -26.88  
 -26.88  
 05-06 P5 3M50460005A DAVID L. ANDRUKITIS, INC. .... 08/14/98 08/14/98 SINGLE DROP MASS MAIL PRINTING ..... PRINTING AND REPRODUCTION TOTALS: 1,008.65  
 1,008.65  
 04-26 P1 9C002000091 FRANCES E MULLINS ..... 12/21/98 12/21/98 OFFICE SUPPLIES ..... SUPPLIES AND MATERIALS TOTALS: 5.81  
 5.81  
 EQUIPMENT  
 05-26 P2 0M1D967662 ACS DESKTOP SOLUTIONS, INC. .... 01/31/99 01/31/99 COMPUTER ..... 16,731.00  
 05-26 P2 0M1D967662 DO ..... 01/31/99 01/31/99 MEMORY ..... 711.00  
 05-26 P2 0M1D967662 DO ..... 01/31/99 01/31/99 SHIPPING ..... 450.00  
 05-26 P2 0M1M967661 DO ..... 01/31/99 01/31/99 COMPUTER ..... 16,731.00  
 05-26 P2 0M1M967661 DO ..... 01/31/99 01/31/99 MEMORY ..... 711.00  
 35,534.00  
 36,368.68

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 131.05  
 131.05  
 OFFICIAL MAIL ALLOWANCE TOTALS: 131.05  
 OFFICE TOTALS: 36,499.73

1999 HON. JOE SKEEN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,115.79  
 PERSONNEL COMPENSATION ..... 501,219.98  
 PERSONNEL BENEFITS ..... 60.88  
 TRAVEL ..... 23,271.91  
 RENT, COMMUNICATION, UTILITIES ..... 23,961.69  
 PRINTING AND REPRODUCTION ..... 688.45  
 OTHER SERVICES ..... 628.14  
 SUPPLIES AND MATERIALS ..... 6,393.12  
 EQUIPMENT ..... 23,517.98  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 382,857.94  
 OFFICE TOTALS: 382,857.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	JOE SKEEN	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0509916	03/01/99	03/31/99 FRANKED MAIL	1,161.82	
05-27	P4	9USPS0509916	04/01/99	06/30/99 FRANKED MAIL	101.72	
06-23	P4	9USPS0509916	05/01/99	05/31/99 FRANKED MAIL	768.49	
					2,032.03	
PERSONNEL COMPENSATION						
CALVERT, CHAD D						
05/01/99			06/30/99	SHARED EMPLOYEE	416.66	
04/01/99			06/30/99	ASST DISTRICT REPRESENTATIVE	5,874.99	
04/01/99			06/30/99	DISTRICT REPRESENTATIVE	8,750.01	
04/01/99			06/30/99	SHARED EMPLOYEE	350.01	
04/01/99			06/30/99	CHIEF OF STAFF	25,674.99	
04/01/99			06/30/99	DISTRICT REPRESENTATIVE	10,500.00	
04/01/99			06/30/99	EXECUTIVE ASSISTANT	15,850.00	
04/01/99			06/30/99	SYSTEMS ANALYST	9,249.99	
05/03/99			06/30/99	STAFF ASSISTANT	4,350.00	
04/01/99			06/30/99	LEGISLATIVE ASSISTANT	11,750.01	
04/01/99			06/30/99	LEGISLATIVE CORRESPONDENT	7,374.99	
04/01/99			06/30/99	DISTRICT REPRESENTATIVE	5,874.99	
04/01/99			06/30/99	LEGISLATIVE ASSISTANT	11,750.01	
04/01/99			06/30/99	PRESS SECRETARY	15,300.00	
04/01/99			06/30/99	DISTRICT REPRESENTATIVE	10,325.01	
04/01/99			06/30/99	DISTRICT REPRESENTATIVE	10,325.01	
					153,716.67	
PERSONNEL BENEFITS						
05-28	S7	99148000131	05/01/99	05/31/99 TRANSIT BENEFIT	30.03	
06-30	S7	99181000128	06/01/99	06/30/99 TRANSIT BENEFIT	30.85	
					60.88	
TRAVEL						
04-14	P1	99H02000143	JAMES RICHARDS		444.43	
04-14	P1	99H02000144	DO	03/27/99 03/27/99 GAS FOR RENTAL CAR	298.00	
04-14	P1	99H02000144	DO	04/06/99 04/06/99 AIRFARE	4.00	
04-14	P1	99H02000144	DO	03/29/99 04/01/99 AIRPORT PARKING	167.25	
04-14	P1	99H02000144	DO	03/29/99 04/01/99 LODGING	160.14	
04-14	P1	99H02000144	DO	03/29/99 04/01/99 MEALS	294.51	
04-19	P1	99H02000145	MARY G HOOD	03/27/99 04/04/99 RENTAL CARS	37.48	
04-19	P1	99H02000145	DO	03/31/99 04/09/99 HEALS IN DISTRICT	78.00	
04-20	P1	99H02000148	LYNDA S HEMITT	04/09/99 04/09/99 PRIVATE AUTO MILEAGE	298.00	
04-20	P1	99H02000148	DO	03/31/99 04/09/99 AIRFARE	326.43	
04-20	P1	99H02000148	DO	03/31/99 04/09/99 LODGING	157.49	
04-20	P1	99H02000147	SELMA SIERRA	03/28/99 04/09/99 AIRFARE	298.00	
					PERSONNEL BENEFITS TOTALS:	

04-20	PI	99H02000147	SELMA SIERRA	03/28/99	04/08/99	MEALS	269.72
04-20	PI	99H02000147	DO	03/28/99	04/09/99	LODGING	630.76
04-20	PI	99H02000146	SUZANNE EISOLD	03/28/99	03/28/99	TAXI FARE	10.00
04-20	PI	99H02000146	DO	03/28/99	04/09/99	AIRFARE	298.00
04-20	PI	99H02000146	DO	03/28/99	04/09/99	LODGING	566.27
04-20	PI	99H02000146	DO	03/28/99	04/08/99	MEALS	210.44
04-20	PI	99H02000149	DO	03/28/99	04/08/99	RENTAL CARS	521.30
04-20	PI	99H02000149	DO	03/29/99	04/08/99	GAS FOR RENTAL CARS	66.75
04-20	PI	99H02000150	DOROTHY ANNE THOMAS	02/08/99	04/13/99	MILEAGE	437.36
04-22	PI	99H02000160	DO	04/13/99	04/13/99	AIRFARE	261.00
04-22	PI	99H02000160	DO	03/28/99	04/09/99	AIRFARE TO/FROM DISTRICT	419.45
04-22	PI	99H02000158	HON. JOE SKEEN	03/30/99	04/09/99	LODGING IN DISTRICT	249.20
04-22	PI	99H02000158	DO	03/29/99	04/08/99	MEALS IN DISTRICT	254.45
04-22	PI	99H02000158	DO	04/09/99	04/09/99	TAXI FARE	10.00
04-22	PI	99H02000159	DO	04/16/99	04/17/99	LODGING IN DISTRICT	55.60
04-22	PI	99H02000159	DO	04/16/99	04/17/99	AIRFARE DC/ABQ/DC	298.00
04-23	PI	99H02000167	JAMES RICHARDS	04/16/99	04/17/99	LODGING	66.49
04-23	PI	99H02000167	DO	04/16/99	04/17/99	MEALS	45.22
04-23	PI	99H02000167	DO	04/16/99	04/17/99	AIRFARE DC/ABQ/DC	298.00
04-23	PI	99H02000166	SUZANNE EISOLD	04/16/99	04/16/99	RENTAL CAR	74.46
04-23	PI	99H02000166	DO	04/16/99	04/17/99	MEALS IN DISTRICT	49.44
04-23	PI	99H02000166	DO	04/16/99	04/17/99	AIRFARE	66.49
04-23	PI	99H02000166	DO	04/16/99	04/17/99	LODGING	179.00
04-28	PI	99H02000168	ALICE EPPERS	04/16/99	04/17/99	MEALS	132.98
04-28	PI	99H02000168	DO	04/16/99	04/17/99	LODGING	56.79
04-28	PI	99H02000168	DO	04/16/99	04/17/99	MEALS IN DISTRICT	8.00
04-28	PI	99H02000169	SELMA SIERRA	04/13/99	04/14/99	MEALS	298.00
04-28	PI	99H02000169	DO	04/13/99	04/13/99	PARKING	54.00
05-02	PI	99H02000173	BRUCE M DONISTHORPE	04/16/99	04/17/99	AIRFARE TO/FROM DISTRICT	19.50
05-02	PI	99H02000174	DO	04/16/99	04/17/99	MEALS IN DISTRICT	295.00
05-02	PI	99H02000174	DO	04/05/99	04/08/99	GAS FOR RENTAL CAR	36.00
05-02	PI	99H02000174	DO	04/16/99	04/18/99	AIRFARE DC/ABQ/DC	132.98
05-03	PI	99H02000175	DO	04/16/99	04/18/99	PARKING	4.10
05-03	PI	99H02000175	DO	04/16/99	04/18/99	LODGING	298.00
05-03	PI	99H02000175	DO	04/05/99	04/09/99	AIRFARE DC/ABQ/DC	22.00
05-03	PI	99H02000175	DO	04/09/99	04/09/99	TAXI FARE	81.45
05-05	PI	99H02000181	DONNA MCCLANAHAN	04/05/99	04/08/99	MEALS	238.20
05-10	PI	99H02000182	PATRICIA C BORTINSUEZ	04/13/99	04/23/99	AUTO MILEAGE	55.20
05-25	PI	99H02000189	JAMES RICHARDS	04/09/99	04/26/99	MILEAGE	298.00
05-28	PI	99H02000194	BRUCE M DONISTHORPE	05/13/99	05/16/99	AIRFARE TO/FROM DISTRICT	295.00
05-28	PI	99H02000194	DO	05/14/99	05/16/99	AIRFARE DC/ABQ/DC	21.26
05-28	PI	99H02000196	DO	05/14/99	05/16/99	MEALS IN ALBUQ	132.98
05-28	PI	99H02000196	DO	05/14/99	05/16/99	LODGING IN ALBUQ	61.62
05-28	PI	99H02000196	DO	05/15/99	05/15/99	GAS FOR RENTAL CAR	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SKEEN -CON.						
05-28	P1	99HG2000190 DOROTHY ANNE THOMAS	04/26/99 05/19/99	MILEAGE	196.00	
05-28	P1	99HG2000191 HON. JOE SKEEN	05/16/99 05/16/99	AIRFARE DC/ABQ/DC	298.00	
05-28	P1	99HG2000191 DO	05/16/99 05/16/99	MEALS	53.64	
05-28	P1	99HG2000191 DO	05/16/99 05/16/99	LOGGING IN ALBUQ	132.98	
05-28	P1	99HG2000191 DO	05/16/99 05/16/99	TAXI FARE TO AIRPORT	10.00	
05-28	P1	99HG2000195 SELMA SIERRA	05/14/99 05/16/99	AIRFARE DC/ABQ/DC	298.00	
05-28	P1	99HG2000195 DO	05/14/99 05/16/99	MEALS	79.78	
05-28	P1	99HG2000195 SUZANNE ETSOLD	04/16/99 04/16/99	UPGRADES AIRLINE TICKET	200.00	
05-28	P1	99HG2000197 DO	05/16/99 05/16/99	AIRFARE DC/ABQ/DC	298.00	
05-28	P1	99HG2000197 DO	05/16/99 05/16/99	MEALS	53.26	
05-28	P1	99HG2000197 DO	05/16/99 05/16/99	RENTAL CAR	64.39	
05-28	P1	99HG2000197 DO	05/16/99 05/16/99	LOGGING	177.30	
05-31	SV	9A901000968 BRUCE H DONISTHORPE	05/16/99 05/16/99	CHANGE A/C# FROM 2120 TO 2105	132.98	
05-31	SV	9A901000968 DO	05/16/99 05/16/99	CHANGE A/C# FROM 2120 TO 2105	-132.98	
06-09	P1	99HG2000204 MARY G MOOD	05/29/99 06/02/99	MEALS IN DISTRICT	18.00	
06-09	P1	99HG2000204 DO	05/29/99 05/29/99	RENTAL CAR	53.58	
06-11	P1	99HG2000205 SUZANNE ETSOLD	05/15/99 06/02/99	GAS FOR RENTAL CARS	18.23	
06-11	P1	99HG2000206 DO	05/28/99 06/04/99	RENTAL CAR IN DISTRICT	5.75	
06-11	P1	99HG2000206 DO	05/28/99 06/01/99	GAS FOR RENTAL CAR	365.86	
06-11	P1	99HG2000207 DO	05/28/99 05/28/99	TAXI FARE TO AIRPORT	44.59	
06-11	P1	99HG2000207 DO	05/28/99 06/05/99	AIRFARE TO/FROM DISTRICT	10.00	
06-11	P1	99HG2000207 DO	05/28/99 06/05/99	LOGGING IN DISTRICT	295.00	
06-11	P1	99HG2000207 DO	05/28/99 06/04/99	MEALS ON TRAVEL	691.62	
06-14	P1	99HG2000210 HON. JOE SKEEN	05/28/99 06/05/99	AIRFARE TO/FROM DISTRICT	271.45	
06-14	P1	99HG2000210 DO	05/28/99 06/05/99	LOGGING IN DISTRICT	316.30	
06-14	P1	99HG2000210 DO	05/29/99 06/05/99	MEALS IN DISTRICT	179.52	
06-14	P1	99HG2000210 SELMA SIERRA	06/05/99 06/05/99	TAXI FARE FROM AIRPORT	10.00	
06-14	P1	99HG2000211 DO	05/28/99 06/05/99	AIRFARE TO/FROM DISTRICT	295.00	
06-14	P1	99HG2000211 DO	05/28/99 06/04/99	MEALS IN DISTRICT	217.17	
06-14	P1	99HG2000211 DO	05/28/99 06/05/99	LOGGING IN DISTRICT	362.49	
06-14	P1	99HG2000211 DO	06/04/99 06/04/99	GAS FOR RENTAL CAR	19.00	
06-16	P1	99HG2000219 ALICE EPPERS	05/10/99 05/13/99	LOGGING	214.86	
06-16	P1	99HG2000219 DO	05/10/99 05/13/99	MEALS ON TRAVEL	79.55	
06-16	P1	99HG2000219 DO	05/10/99 05/13/99	PRIVATE AUTO MILEAGE	67.20	
06-24	P1	99HG2000222 MARY G MOOD	06/16/99 06/16/99	PRIVATE AUTO MILEAGE	57.82	
TRAVEL TOTALS:					15,867.33	



04-02 P1	99M02000142	RENT, COMMUNICATION, UTILITIES	01/12/99 01/21/99	ADDRESS CORRECTION/POSTAGE DUE	2.50
04-20 P9	99M0201R9904	U.S. POST OFFICE	04/01/99 04/30/99	LAS CRUCES - RENT	1,200.00
04-20 P1	99M02000147	LILLIAN F SINGER	03/28/99 04/07/99	PHONE TOLLS	5.00
04-20 P1	99M02000146	SELMA SIERRA	03/28/99 03/28/99	PHONE TOLLS	1.50
04-21 P1	99M02000154	SUZANNE ETSOLD	04/01/99 04/30/99	BASIC CABLE SERVICE	29.28
04-21 P1	99M02000153	CABLE ONE	03/20/99 04/19/99	CELL PHONE	9.22
04-30 S5	99120000560	CELLULAR ONE	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
04-30 S5	99120000995		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	264.03
04-30 S5	99120001433		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	700.00
04-30 S5	99120001875		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	151.99
04-30 S5	99120002317		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	178.00
04-30 S6	99120002759	GENERAL SERVICES ADMIN.	04/01/99 04/30/99	RENT ROSMELL	234.92
05-02 P1	99M02000174	BRUCE M DONISTHORPE	04/16/99 04/17/99	PHONE TOLLS	1,570.00
05-03 P1	99M02000175	DO	04/06/99 04/08/99	PHONE TOLLS	8.25
05-10 P1	99M02000177	CABLE ONE	05/01/99 05/31/99	CABLE SERVICE	6.25
05-10 P1	99M02000179	CELLULAR ONE	04/20/99 05/19/99	LAS CRUCES CELL PHONE	31.84
05-10 P1	99M02000180	FEDERAL EXPRESS CORP	04/16/99 04/16/99	EXPRESS MAIL	11.43
05-17 P1	99M02000187	DO	04/28/99 04/28/99	EXPRESS MAIL	3.45
05-20 P9	99M0201R9905	LILLIAN F SINGER	05/01/99 05/31/99	LAS CRUCES - RENT	1,200.00
05-27 S6	99M10067005	GENERAL SERVICES ADMIN.	05/15/99 05/15/99	PHONE TOLLS	1,519.00
05-28 P1	99M02000194	BRUCE M DONISTHORPE	05/14/99 05/14/99	PHONE TOLLS	0.75
05-28 P1	99M02000197	SUZANNE ETSOLD	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2.25
05-31 S5	99151000560		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	74.60
05-31 S5	99151000996		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	178.63
05-31 S5	99151001434		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	44.00
05-31 S5	99151001875		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	178.00
05-31 S5	99151002317		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	325.34
06-07 P1	99M02000203	CABLE ONE	06/01/99 06/30/99	CABLE SERVICE ROSMELL DO	31.25
06-07 P1	99M02000202	CELLULAR ONE	05/20/99 06/19/99	LAS CRUCES CELL PHONE	20.25
06-11 P1	99M02000207	SUZANNE ETSOLD	05/28/99 05/30/99	PHONE TOLLS	2.00
06-15 P1	99M02000213	POSTMASTER, WASHINGTON, D.C.	02/10/99 02/24/99	ADDRESS CORRECTION/POSTAGE	4.00
06-16 P1	99M02000219	ALICE EPPERS	05/11/99 05/11/99	FAX CHARGES	7.43
06-16 P1	99M02000218	FEDERAL EXPRESS CORP	05/26/99 05/28/99	EXPRESS MAIL	14.17
06-16 P1	99M02000214	POSTMASTER, WASHINGTON, D.C.	03/12/99 03/29/99	ADDRESS CORRECTION AND POSTAGE	3.00
06-18 S6	99M006355	GENERAL SERVICES ADMIN.	01/01/99 05/31/99		-259.00
06-21 P9	99M0201R9904	LILLIAN F SINGER	06/01/99 06/30/99	LAS CRUCES - RENT	1,200.00
06-30 S5	99181000560		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-30 S5	99181000995		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	268.03
06-30 S5	99181001433		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001873		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30 S5	99181002315		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	178.00
06-30 S5	99181002757		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	331.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CHR.						
1999	HON.	JOE SKEEN	-CON.			
06-30	S6	ANM10067006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99 RENT ROSKELL	12,694.78	1,511.00
PRINTING AND REPRODUCTION						
04-23	P1	99M02000151	CONGRESSIONAL MAILING AND	03/04/99 03/04/99 PRINTING ACADEMY POSTER	310.00	310.00
05-31	S3	99L151000079		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
06-07	P2	99M02000076	BETHESDA EMPLOYEES	05/12/99 05/27/99 500 GOLD SEAL THERMO CARDS	59.00	59.00
06-14	P1	99M02000211	SILVA SIERRA	06/03/99 06/03/99 FILM FOR CAMERA	4.59	4.59
PRINTING AND REPRODUCTION TOTALS:						
					378.19	378.19
OTHER SERVICES						
04-21	P1	99M02000151	NEM MEXICO PRESS CLIPPINGS	03/31/99 03/31/99 PRESS CLIPPINGS	167.96	167.96
05-13	P1	99M02000183	DO	03/31/99 04/30/99 PRESS CLIPPINGS	99.18	99.18
06-14	P1	99M02000209	DO	05/31/99 05/31/99 PRESS CLIPPINGS	95.00	95.00
					362.14	362.14
SUPPLIES AND MATERIALS						
04-02	P1	99M02000150	RUIDOSO NEMS	04/19/99 04/19/00 SUBSCRIPTION RENEWAL	43.00	43.00
04-21	P1	99M02000150	BUSINESS PRODUCTS CENTER	03/30/99 03/30/99 OFFICE SUPPLIES	11.70	11.70
04-21	P1	99M02000154	COBEAN STATIONERY CO.	03/09/99 03/09/99 OFFICE SUPPLIES	28.00	28.00
04-21	P1	99M02000152	GREAT BEAR SPRING WATER	03/09/99 03/26/99 BOTTLED WATER	35.50	35.50
04-21	P1	99M02000157	SAV-ON OFFICE & SCHOOL SUPPLY	03/31/99 03/31/99 OFFICE SUPPLIES	29.99	29.99
04-21	P1	99M02000155	THE JAL RECORD	04/30/99 04/30/00 SUBSCRIPTION RENEWAL	18.00	18.00
04-23	P1	99M02000165	PITNEY BONES	03/26/99 03/26/99 OFFICE SUPPLIES	119.60	119.60
04-23	P1	99M02000163	WATER KING	04/01/99 04/30/99 BOTTLED WATER	30.14	30.14
04-27	P1	99M02000164	NEM MEXICO BUSINESS JOURNAL	04/30/99 04/30/00 SUBSCRIPTION RENEWAL	60.00	60.00
04-27	P1	99M02000182	THE APPLE SIGN COMPANY	03/08/99 03/08/99 LETTERING ON DOOR	179.00	179.00
04-28	P1	99M02000172	CAPITOL GOVT. REPORTS	05/01/99 05/01/00 SUBSCRIPTION RENEWAL	245.00	245.00
04-28	P1	99M02000170	CULLIGAN WATER	03/16/99 04/15/99 BOTTLED WATER	28.45	28.45
04-28	P1	99M02000171	XEROX CORPORATION	04/08/99 04/08/99 COPIER SUPPLIES	311.00	311.00
04-30	S1	99L120000153		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	-188.04	-188.04
05-10	P1	99M02000176	GREAT BEAR SPRING WATER	04/08/99 04/26/99 BOTTLED WATER	31.75	31.75
05-13	P1	99M02000164	COBEAN STATIONERY CO.	04/20/99 04/20/99 OFFICE SUPPLIES	46.00	46.00
05-13	P1	99M02000185	WATER KING	05/01/99 05/31/99 BOTTLED WATER	30.14	30.14
05-17	P1	99M02000186	THE WASHINGTON TIMES	05/11/99 05/11/00 SUBSCRIPTION RENEWAL	117.00	117.00
05-18	P1	99M02000188	SAV-ON OFFICE & SCHOOL SUPPLY	06/20/99 06/20/99 OFFICE SUPPLIES	27.64	27.64
05-31	S1	99L151000151		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	733.26	733.26
06-01	P1	99M02000196	CULLIGAN WATER	04/15/99 05/15/99 BOTTLED WATER	14.45	14.45
06-01	P1	99M02000199	SILVER CITY DAILY EXPRESS	05/26/99 05/26/00 SUBSCRIPTION 1 YEAR	94.00	94.00
06-04	P1	99M02000200	SAV-ON OFFICE & SCHOOL SUPPLY	01/08/99 02/05/99 OFFICE SUPPLIES	59.99	59.99
06-07	P1	99M02000201	GREAT BEAR SPRING WATER	05/06/99 05/26/99 BOTTLED WATER FOR D.C.	13.00	13.00
06-14	P1	99M02000208	COBEAN STATIONERY CO.	05/06/99 05/06/99 OFFICE SUPPLIES	27.62	27.62
06-14	P1	99M02000210	HON. JOE SKEEN	05/28/99 05/28/99 FOOD FOR MEETINGS-FED JUDGES	130.19	130.19
06-16	P1	99M02000220	COLUMBIA BOOKS, INC	04/15/99 04/15/99 PUBLICATION	105.00	105.00

06-16 P1	99181000152	DESSERT JOURNAL	06/30/99	06/30/00	SUBSCRIPTION RENEAL	30.00
06-16 P1	99181000152	DESSERT JOURNAL	05/03/99	05/31/99	BOTTLED WATER	30.14
06-17 P1	99181000221	SAV-ON OFFICE & SCHOOL SUPPLY	05/25/99	05/25/99	OFFICE SUPPLIES	37.83
06-24 P1	99181000224	CARLSBAD CURRENT ARGUS	07/09/99	07/09/00	SUBSCRIPTION RENEAL	180.00
06-24 P1	99181000223	CULLIGAN WATER	05/16/99	06/15/99	BOTTLED WATER FOR ROSMELL DO	21.45
06-24 P1	99181000225	LAS CRUCES SUN-NEWS	07/11/99	07/11/00	SUBSCRIPTION RENEAL	95.00
06-30 S1	99181000152		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	234.16
					SUPPLIES AND MATERIALS TOTALS:	3,007.76
06-30 SZ	99120003312	EQUIPMENT	06/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,156.94
05-31 S2	99151003386		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,902.28
06-30 S2	99181003302		06/01/99	06/01/99	EQUIPMENT (TRANSFER)	100.00
06-30 S2	99181003303		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,902.28
					EQUIPMENT TOTALS:	12,061.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,181.28
					OFFICE TOTALS:	200,181.28
					=====	=====
1998 HOM. JOE SKEEN						
		OFFICIAL EXPENSES OF MEMBERS				
04-02 P1	99181000139	RENT, COMMUNICATION, UTILITIES	12/04/98	12/28/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
06-21 S6	99181000353	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-289.50
06-09 CR	315630	SUPPLIES AND MATERIALS	10/07/98	10/23/98	REFUND, PAYMENT ERROR	-59.99
		SAV-ON OFFICE & SCHOOL SUPPLY				-59.99
					SUPPLIES AND MATERIALS TOTALS:	-59.99
06-07 P2	0910967149	EQUIPMENT	01/10/99	01/10/99	HAILING SYSTEM	2,866.00
		PITNEY BOWES INC				2,866.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,516.51
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
06-25 P4	80SP51298C4	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	420.77
					FRANKED MAIL TOTALS:	420.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	420.77
					OFFICE TOTALS:	2,937.28
					=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. IKE SKELTON  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL	10,195.03	7,961.35
				PERSONNEL COMPENSATION	327,755.99	167,199.71
				PERSONNEL BENEFITS	111.67	81.55
				TRAVEL	19,576.42	8,900.56
				RENT, COMMUNICATION, UTILITIES	37,418.54	20,343.51
				PRINTING AND REPRODUCTION	3,950.70	3,013.00
				OTHER SERVICES	1,055.00	705.00
				SUPPLIES AND MATERIALS	8,453.04	2,755.38
				EQUIPMENT	22,855.87	11,964.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,374.26	222,884.24

OFFICE TOTALS: 431,374.26

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL		
04-26	04	94SP5039917	03/01/99 03/31/99	FRANKED MAIL		1,065.77
04-26	05	94S050001B	04/01/99 04/30/99	FRANKED MAIL		1,938.48
05-26	05	94S050002B	04/01/99 04/30/99	FRANKED MAIL		2,861.80
05-27	04	94SP5049916	04/01/99 04/30/99	FRANKED MAIL		1,334.56
06-23	04	94SP5059916	05/01/99 05/31/99	FRANKED MAIL		740.74
				FRANKED MAIL TOTALS:		7,961.35

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				BATTLES, LARA MICHELLE		16,620.00
				BUCKLEY, BRAIN T		6,750.00
				FROST, WITNEY		17,550.00
				GARRETT, ARLETTA P		5,505.00
				GLACEL, JENNIFER M		8,124.99
				HAGEDORN, ROBERT		29,370.00
				JORNS, CAROL A		4,725.00
				KUTSCHER, LIGUANA HAE		11,280.00
				LOKE, JULIANA P		6,500.00
				NIERMAN, BERNA DEAN		12,600.00
				ORRMAN, DANA H		7,800.00
				POLLARD, JOHN J		10,844.17
				RICHARDSON, MELISSA L		4,800.00
				RUFF, MELINDA J		1,180.55
				SCOTT, CAROL L		10,500.00
				SEITZ, MANDA JOY		13,050.00

PERSONNEL COMPENSATION TOTALS:

167,199.71

29.70  
51.85  
81.55

PERSONNEL BENEFITS  
PERSONNEL BENEFITS TOTALS:

94.24  
26.00  
134.67  
10.29  
27.00  
135.30  
14.00  
13.95  
204.00  
34.72  
64.99  
8.83  
58.19  
211.73  
16.70  
64.99  
52.04  
5.60  
7.10  
203.36  
32.00  
112.52  
4.10  
198.09  
252.50  
110.23  
25.13  
15.19  
10.00  
86.84  
25.00  
398.00  
295.26  
9.00  
39.92  
86.84  
7.00  
14.00

DATE	TIME	PERSONNEL BENEFITS	TRAVEL	PERSONNEL COMPENSATION TOTALS:	PERSONNEL BENEFITS TOTALS:
04-29 S7	99119000116	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	
06-30 S7	99181000112	06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
04-01 P1	99004000200	03/10/99 03/15/99	MILEAGE	94.24	
04-01 P1	99004000200	03/10/99 03/11/99	PARKING	26.00	
04-01 P1	99004000200	03/10/99 03/11/99	LODGING	134.67	
04-01 P1	99004000200	03/10/99 03/11/99	HEALS	10.29	
04-06 P1	99004000201	03/26/99 03/26/99	LODGING	27.00	
04-06 P1	99004000201	03/26/99 03/29/99	MILEAGE	135.30	
04-07 P1	99004000206	03/28/99 03/28/99	TAXI	14.00	
04-07 P1	99004000206	03/28/99 03/28/99	MILEAGE	13.95	
04-15 P1	99004000210	03/28/99 03/28/99	ONE-MAY AIR FARE	204.00	
04-15 P1	99004000209	04/02/99 04/02/99	MILEAGE	34.72	
04-21 P1	99004000216	04/08/99 04/09/99	LODGING	64.99	
04-21 P1	99004000216	04/09/99 04/09/99	HEALS	8.83	
04-21 P1	99004000216	04/11/99 04/12/99	LODGING	58.19	
04-21 P1	99004000217	04/08/99 04/11/99	MILEAGE	211.73	
04-21 P1	99004000217	04/09/99 04/09/99	HEALS	16.70	
04-21 P1	99004000217	04/08/99 04/09/99	LODGING	64.99	
04-22 P1	99004000223	04/10/99 04/11/99	LODGING	52.04	
04-22 P1	99004000223	04/11/99 04/12/99	HEALS	5.60	
04-22 P1	99004000221	04/13/99 04/14/99	PARKING	7.10	
04-22 P1	99004000222	04/11/99 04/11/99	HEALS	203.36	
04-22 P1	99004000222	04/12/99 04/15/99	MILEAGE	32.00	
04-22 P1	99004000222	04/14/99 04/14/99	TAXI AND PARKING	112.52	
04-22 P1	99004000222	04/13/99 04/14/99	LODGING	4.10	
04-22 P1	99004000222	04/14/99 04/14/99	HEAL	198.09	
04-26 P1	99004000220	04/09/99 04/12/99	MILEAGE	252.50	
04-26 P1	99004000220	03/31/99 04/12/99	ROUND TRIP AIR FARE	110.23	
04-26 P1	99004000220	04/10/99 04/12/99	LODGING	25.13	
04-26 P1	99004000220	04/09/99 04/12/99	HEALS	15.19	
04-30 P1	99004000229	04/09/99 04/09/99	MILEAGE	10.00	
04-30 P1	99004000236	03/29/99 03/29/99	PLANE FARE SERVICE FEE	86.84	
04-30 P1	99004000235	04/23/99 04/24/99	LODGING	25.00	
04-30 P1	99004000235	04/26/99 04/26/99	HEALS	398.00	
04-30 P1	99004000235	04/13/99 04/14/99	ROUND TRIP AIR FARE	295.26	
05-02 P1	99004000235	04/23/99 04/24/99	AUTO MILEAGE	9.00	
05-02 P1	99004000236	04/23/99 04/24/99	PARKING	39.92	
05-02 P1	99004000236	04/23/99 04/24/99	HEALS	86.84	
05-02 P1	99004000236	04/23/99 04/24/99	LODGING	7.00	
05-06 P1	99004000238	04/23/99 04/23/99	PARKING	14.00	
05-12 P1	99004000240	05/03/99 05/03/99	PARKING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. IKE SKELTON -CON.						
05-12	P1	99004000285	LARA MICHELLE BATTLES	04/27/99 04/28/99	PARKING	6.00
05-12	P1	99004000285	LARA MICHELLE BATTLES	04/30/99 05/01/99	MILEAGE	165.85
05-12	P1	99004000285	ROBERT HAGEDORN	04/30/99 05/01/99	LODGING	54.87
05-12	P1	99004000285	DO	04/30/99 04/30/99	HEALS	28.00
05-12	P1	99004000285	HON. IKE SKELTON	04/12/99 04/12/99	ONE MAY AIRFARE	204.00
05-14	P1	99004000287	DO	04/23/99 04/23/99	ONE MAY AIRFARE	279.00
05-14	P1	99004000287	DO	04/26/99 04/26/99	ONE MAY AIRFARE	267.00
05-14	P1	99004000286	MELISSA L RICHARDSON	04/26/99 04/28/99	ROUND TRIP AIRFARE	428.00
05-14	P1	99004000286	DO	04/26/99 04/28/99	LODGING	263.34
05-14	P1	99004000286	DO	04/26/99 04/28/99	MILEAGE	70.68
05-14	P1	99004000286	DO	04/26/99 04/28/99	PARKING	5.00
05-20	P1	99004000262	ROBERT HAGEDORN	05/10/99 05/12/99	MILEAGE	26.66
05-20	P1	99004000262	DO	05/10/99 05/12/99	PARKING	45.00
05-20	P1	99004000262	DO	05/10/99 05/12/99	LODGING	266.36
05-20	P1	99004000262	DO	05/10/99 05/12/99	HEALS	29.99
06-02	P1	99004000271	DO	05/20/99 05/24/99	MILEAGE	345.96
06-09	P1	99004000270	DO	05/27/99 06/01/99	MILEAGE	146.32
06-16	P1	99004000286	DANA O'BRIEN	05/27/99 06/01/99	ROUND TRIP AIRFARE	398.00
06-16	P1	99004000286	DO	05/27/99 06/01/99	AIRFARE SERVICE FEE	10.00
06-16	P1	99004000286	DO	05/27/99 05/31/99	MILEAGE	160.89
06-16	P1	99004000286	DO	05/27/99 06/01/99	LODGING	58.19
06-16	P1	99004000286	DO	05/27/99 06/01/99	FOOD	17.24
06-16	P1	99004000287	HON. IKE SKELTON	05/21/99 05/24/99	ROUND TRIP AIRFARE	398.00
06-16	P1	99004000287	DO	05/21/99 06/01/99	ROUND TRIP AIRFARE	398.00
06-16	P1	99004000287	DO	05/27/99 05/27/99	AIRFARE SERVICE FEE	10.00
06-16	P1	99004000287	DO	05/10/99 05/12/99	ROUND TRIP AIRFARE	398.00
06-21	P1	99004000288	ROBERT HAGEDORN	06/01/99 06/03/99	MILEAGE	43.09
06-21	P1	99004000290	BERNA DEAN NIEMAN	05/24/99 06/01/99	PARKING/TAXI	24.00
06-22	P1	99004000302	HON. IKE SKELTON	06/11/99 06/13/99	LODGING	107.37
06-22	P1	99004000294	ROBERT HAGEDORN	06/14/99 06/16/99	ROUND TRIP AIRFARE	398.00
06-22	P1	99004000295	DO	06/14/99 06/16/99	MILEAGE	53.01
06-22	P1	99004000296	DO	06/16/99 06/16/99	TAXI	6.00
06-22	P1	99004000297	DO	06/14/99 06/16/99	HEALS	18.99
06-22	P1	99004000298	DO	06/14/99 06/16/99	LODGING	296.17
06-22	P1	99004000299	DO	06/14/99 06/14/99	HEALS	10.00
06-22	P1	99004000300	DO	06/16/99 06/16/99	PARKING	1.00
06-22	P1	99004000303	DO	06/11/99 06/12/99	LODGING	49.18
06-22	P1	99004000304	DO	06/04/99 06/13/99	MILEAGE	300.08
TRAVEL TOTALS:						8,900.56

04-01 P1	9H004000199	SOUTHWESTERN BELL	03/11/99	04/10/99	CELLULAR PHONES	44.81
04-06 P1	9H004000202	BLUE SPRINGS WATER DEPT.	02/09/99	03/11/99	MATER AND SEWER	10.43
04-07 P1	9H004000205	FALCON CABLE TV	03/29/99	04/28/99	CABLE TV SERVICE	27.32
04-15 P1	9H004000215	BOB McDONOUGH	02/11/99	03/10/99	UTILITIES	75.42
04-15 P1	9H004000215	DO	02/18/99	03/10/99	UTILITIES	8.50
04-19 P1	9H004000214	JONES INTERCABLE	04/01/99	04/30/99	CABLE TV SERVICE	32.94
04-20 P9	H00402R9904	DR J. M. SAEBER	04/01/99	04/30/99	LEBANON - RENT	575.00
04-20 P9	H00404R9904	ROBERT M. McDONOUGH	04/01/99	04/30/99	JEFFERSON CITY - RENT	750.00
04-20 P9	H00401R9904	HARREN K PARKER/MARY K PARKER	04/01/99	04/30/99	BLUE SPRINGS - RENT	811.00
04-23 P1	9H004000226	FEDERAL EXPRESS CORP	04/09/99	04/09/99	SHIPPING	7.12
04-23 P1	9H004000228	MISSOURI GAS ENERGY	02/23/99	03/24/99	UTILITY SERVICE	72.64
04-30 S5	99120000561		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.98
04-30 S5	99120000996		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,198.41
04-30 S5	99120001434		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30 S5	99120001076		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	62.00
04-30 S5	99120002318		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	190.00
04-30 S6	99120002760		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	226.44
04-30 S6	A9070276904	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SEDALIA	358.00
04-30 P1	9H004000231	SOUTHWESTERN BELL	03/11/99	05/10/99	CELLULAR PHONES	40.49
05-05 P1	9H004000237	BLUE SPRINGS WATER DEPT.	03/11/99	04/08/99	MATER AND SEWER	11.20
05-05 P1	9H004000244	BOB McDONOUGH	03/11/99	04/12/99	MATER & SEWER	5.60
05-05 P1	9H004000244	DO	03/15/99	04/14/99	GAS & ELECTRICITY	69.85
05-05 P1	9H004000241	FALCON CABLE TV	04/29/99	05/28/99	CABLE TV SERVICE	27.32
05-05 P1	9H004000242	JONES INTERCABLE	05/01/99	05/31/99	CABLE TV SERVICE	32.94
05-05 P1	9H004000240	LIMITED PARCEL SERVICE	04/13/99	04/13/99	SHIPPING	16.50
05-07 P1	9H004000245	MISSOURI GAS ENERGY	03/24/99	04/23/99	UTILITY SERVICE	39.90
05-13 P1	9H004000251	WHITNEY FROST	03/23/99	04/12/99	PHONE CALLS	89.82
05-20 P9	H00402R9905	DR J. M. SAEBER	05/01/99	05/31/99	LEBANON - RENT	575.00
05-20 P9	H00404R9905	ROBERT M. McDONOUGH	05/01/99	05/31/99	JEFFERSON CITY - RENT	750.00
05-20 P9	H00401R9905	HARREN K PARKER/MARY K PARKER	05/01/99	05/31/99	BLUE SPRINGS - RENT	811.00
05-25 S6	AH00017504	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT - SEDALIA	350.00
05-26 P1	9H004000267	MISSOURI PUBLIC SERVICE	04/14/99	05/13/99	UTILITY SERVICE	49.31
05-28 P1	9H004000270	SOUTHWESTERN BELL	05/01/99	06/10/99	CELLULAR PHONES	76.64
05-31 S5	99151000561		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-33.85
05-31 S5	99151000997		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,985.36
05-31 S5	99151001435		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31 S5	99151001876		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	62.00
05-31 S5	99151002310		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	190.00
05-31 S5	99151002760		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	198.69
06-02 P1	9H004000273	BLUE SPRINGS WATER DEPT.	04/08/99	05/13/99	MATER AND SEWER UTILITIES	9.66
06-09 P1	9H004000283	BOB McDONOUGH	04/14/99	05/13/99	UTILITIES ELECTRIC/GAS	71.97
06-09 P1	9H004000284	DO	04/13/99	05/13/99	UTILITIES WATER/SEWER	8.49
06-09 P1	9H004000275	FALCON CABLE TV	05/24/99	06/28/99	CABLE TV SERVICE	22.32
06-09 P1	9H004000277	FEDERAL EXPRESS CORP	05/03/99	05/03/99	SHIPPING	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. IKE SKELTON -CON.						
06-09	P1	98004000276	JONES INTERCHANGE	06/01/99 06/30/99	CABLE TV SERVICE	32.94
06-15	P1	98004000285	MISSOURI GAS ENERGY	04/23/99 05/24/99	UTILITY SERVICE	28.74
06-18	S6	980017504	GENERAL SERVICES ADMIN.	01/01/99 05/31/99		-42.00
06-21	P9	9800402R9906	DR J. H. SAEBER	06/01/99 06/30/99	LEBANON - RENT	575.00
06-21	P9	9800404R9906	ROBERT N. MCDONOUGH	06/01/99 06/30/99	JEFFERSON CITY - RENT	750.00
06-21	P9	9800401R9906	MARRIEN K PARKER/MARY K PARKER	06/01/99 06/30/99	BLUE SPRINGS - RENT	811.00
06-22	P1	98004000302	MON. IKE SKELTON	06/12/99 06/12/99	PHONE CALLS	1.50
06-22	P1	98004000301	ROBERT HAREGSON	06/15/99 06/15/99	PHONE CALLS	4.03
06-24	P1	98004000309	MISSOURI PUBLIC SERVICE	05/13/99 06/11/99	UTILITY (ELECTRIC SERVICE)	103.02
06-30	S5	991810000561		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	106.35
06-30	S5	991810000996		05/01/99 05/31/99	DISTRICT OFC TEL TELLS (TRFR)	2,150.78
06-30	S5	99181001434		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
06-30	S5	99181001874		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	99181002316		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	190.00
06-30	S6	991P1002750		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	177.58
06-30	S6	98070276006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT SEDALIA	334.00
06-30	P1	98004000310	SOUTHWESTERN BELL	06/11/99 07/10/99	CELLULAR PHONES	37.80
<b>PRINTING AND REPRODUCTION</b>						
06-07	P2	98004000010	ACCURATE WORD INC.	03/19/99 03/23/99	250 GOLD SEAL THERMO CARDS	22.50
04-29	P2	98004000010	DO	03/19/99 03/23/99	250 GOLD SEAL THERMO CARDS	22.50
04-29	P5	9805900002A	DAVID L. ANDRUKATIS, INC.	04/01/99 04/01/99	SINGLE DROP PASS MAIL HANDLING	870.00
04-30	S3	991200000107		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	19.60
05-10	P5	980500001A	DAVID L. ANDRUKATIS, INC.	04/29/99 04/29/99	SINGLE DROP PASS MAIL HANDLING	533.00
05-12	P1	980040000249	DO	04/29/99 04/29/99	PRINTING	533.00
05-17	P1	980040000259	DO	05/05/99 05/05/99	PRINTING MEMO SLIPS	72.50
05-17	P1	98000499004	PUBLIC PRINTER	03/19/99 03/19/99	PRINTING	248.00
05-31	S3	99151000138		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	211.90
06-30	S3	99161000128		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	479.80
<b>OTHER SERVICES</b>						
04-06	P1	98004000205	CAREFREE SERVICES	02/24/99 02/24/99	OFFICE CLEANING	60.00
04-15	P1	98004000211	NAN CASEY	03/05/99 03/26/99	OFFICE CLEANING	120.00
04-15	P1	98004000212	REFUSE SERVICE, INC.	03/29/99 03/29/99	TRASH COLLECTION	19.00
04-22	P1	98004000218	CAREFREE SERVICES	02/02/99 02/02/99	OFFICE CLEANING	40.00
04-25	P1	98004000210	DO	03/16/99 03/16/99	OFFICE CLEANING	40.00
05-02	P1	98004000243	REFUSE SERVICE, INC.	04/26/99 04/26/99	TRASH COLLECTION	15.00
05-12	P1	98004000250	CAREFREE SERVICES	04/06/99 04/06/99	OFFICE CLEANING	40.00
05-12	P1	98004000256	NAN CASEY	04/03/99 04/24/99	OFFICE CLEANING	120.00
06-09	P1	98004000279	CAREFREE SERVICES	04/25/99 04/25/99	OFFICE CLEANING	40.00
06-09	P1	98004000280	DO	05/18/99 05/18/99	OFFICE CLEANING	40.00
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
					3,013.00	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
					20,343.51	



06-09 P1	99004000280	MAN CASEY	05/01/99	05/29/99	OFFICE CLEANING	150.00
06-22 P1	99004000292	CASS COUNTY & REFUSE SERVICES	06/30/99	06/30/99	TRASH COLLECTION	15.00
06-23 P1	99004000306	CAREFREE SERVICES	06/08/99	06/08/99	OFFICE CLEANING	30.00
					OTHER SERVICES TOTALS:	705.00
SUPPLIES AND MATERIALS						
04-01 P1	99004000198	MORGAN CO PRESS	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	26.82
04-07 P1	99004000207	COLUMBIA BOOKS PUBLISHERS	03/11/99	03/11/99	PUBLICATION	101.00
04-09 P1	99004000204	THE HOLDEN PROGRESS	04/01/99	04/01/00	NEWSPAPER SUBSCRIPTION	23.00
04-09 P1	99004000208	THE PRINT HOUSE	03/29/99	03/29/99	OFFICE SUPPLIES	35.50
04-15 P1	99004000213	GREAT BEAR SPRINGS WATER	03/24/99	03/24/99	BOTTLED WATER	56.25
04-22 P1	99004000219	PAGE OFFICE SUPPLY	03/24/99	03/24/99	OFFICE SUPPLIES	248.20
04-22 P1	99004000219	DO	03/31/99	03/31/99	OFFICE SUPPLIES	42.70
04-23 P1	99004000227	OFFICE MAX	04/07/99	04/07/00	NEWSPAPER SUBSCRIPTION	59.10
04-23 P1	99004000224	THE DAILY STAR-JOURNAL	04/07/99	04/30/00	NEWSPAPER SUBSCRIPTION	44.97
04-23 P1	99004000225	WARRENSBURG GAZETTE	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	24.85
04-30 S1	99120000231		04/16/99	04/16/99	OFFICE SUPPLIES	477.24
04-30 P1	99004000234	CORPORATE EXPRESS	04/16/99	04/26/99	BOTTLED WATER	50.10
05-12 P1	99004000246	GREAT BEAR SPRINGS WATER	05/19/99	05/19/00	NEWSPAPER SUBSCRIPTION	140.75
05-12 P1	99004000247	MARSHALL DEMOCRAT NEWS	05/26/99	05/29/00	NEWSPAPER SUBSCRIPTION	86.34
05-12 P1	99004000252	NEWS-XPRESS	05/19/99	05/19/00	NEWSPAPER SUBSCRIPTION	21.50
05-17 P1	99004000261	THE TIPTON TIMES	05/30/99	05/30/00	NEWSPAPER SUBSCRIPTION	23.06
05-17 P1	99004000260	WEBSTER COUNTY CITIZEN	05/12/99	05/12/99	NEWSPAPER SUBSCRIPTION	23.52
05-20 P1	99004000264	HON. IKE SKELTON	05/27/99	05/27/00	NEWSPAPER SUBSCRIPTION	92.97
05-21 P1	99004000265	MARIES COUNTY GAZETTE	05/14/99	05/14/99	OFFICE SUPPLIES	24.66
05-25 P1	99004000266	HON. IKE SKELTON	08/28/99	08/28/00	MAGAZINE SUBSCRIPTION	89.98
05-28 P1	99004000269	THE ECONOMIST	05/31/99	05/31/00	NEWSPAPER SUBSCRIPTION	125.00
05-28 P1	99004000268	THE HIGGINSVILLE ADVANCE	05/31/99	05/31/00	NEWSPAPER SUBSCRIPTION	36.91
05-31 S1	99151000224		06/04/99	06/04/00	NEWSPAPER SUBSCRIPTION	540.10
06-02 P1	99004000272	NEWS TRIBUNE COMPANY	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	92.75
06-02 P1	99004000274	THE CONCORDIAN	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	29.00
06-09 P1	99004000282	MIDLAND PRINTING CO.	05/26/99	05/26/99	OFFICE SUPPLIES	53.06
06-21 P1	99004000293	GREAT BEAR SPRINGS WATER	05/21/99	05/21/99	BOTTLED WATER	81.60
06-21 P1	99004000291	ROBERT HAGEDORN	06/10/99	06/10/99	OFFICE SUPPLIES	23.39
06-23 P1	99004000305	IKON OFFICE SOLUTIONS	06/08/99	06/08/99	OFFICE SUPPLIES	44.10
06-24 P1	99004000307	OFFICE MAX	05/27/99	05/27/99	OFFICE SUPPLIES	71.95
06-24 P1	99004000308	THE WASHINGTON POST	07/08/99	12/23/99	NEWSPAPER SUBSCRIPTION	28.80
06-30 S1	99181000275		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-63.49
					SUPPLIES AND MATERIALS TOTALS:	2,785.38
EQUIPMENT						
04-30 S2	99120003464		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,599.38
05-31 S2	99151003545		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	681.36
05-31 S2	99151003546		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,781.72
06-30 S2	99181003444		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,781.72
06-30 S2	99181003445		06/14/99	06/14/99	EQUIPMENT (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. IKE SKELTON -CON.

EQUIPMENT TOTALS:	11,946.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,884.24
OFFICE TOTALS:	222,884.24

1990 HON. IKE SKELTON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
05-26 CR 90PAC990712 WARREN K PARKER/MARY K PARKER  
06-21 S6 8400017504 GENERAL SERVICES ADMIN.

RENT, COMMUNICATION, UTILITIES TOTALS:	-775.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-832.50
OFFICE TOTALS:	-832.50

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4 84SPS1298C4 DISBURSING OFC-US POSTAL SVC

FRANKED MAIL TOTALS:	-97.00
OFFICIAL MAIL ALLOWANCE TOTALS:	-97.00
OFFICE TOTALS:	-929.50

1999 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,242.82
PERSONNEL COMPENSATION	256,147.78
TRAVEL	6,926.46
RENT, COMMUNICATION, UTILITIES	39,574.16
PRINTING AND REPRODUCTION	10,320.06
SUPPLIES AND MATERIALS	5,439.70
EQUIPMENT	19,926.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,577.81
OFFICE TOTALS:	374,577.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26 P4 94SPS039917 DISBURSING OFC-US POSTAL SVC  
05-26 P5 94S062401B DO  
05-27 P4 94SPS049916 DO  
06-22 P5 94S062402B DO  
06-23 P4 94SPS059916 UNITED STATES POSTAL SERVICE

FRANKED MAIL TOTALS:	625.02
OFFICIAL MAIL ALLOWANCE TOTALS:	32,191.11
OFFICE TOTALS:	836.78
OFFICE TOTALS:	1,048.35
OFFICE TOTALS:	263.20

FRANKED MAIL TOTALS:

34,966.46

PERSONNEL COMPENSATION		06/01/99	05/09/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	2,708.33
DANKS,BRYAN CHRISTOPHER		06/01/99	05/31/99	LEGISLATIVE ASSISTANT	5,000.00
DENNSTEIN,ANDREW R		06/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	2,666.67
DO		04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	11,250.00
DACEY,AMY K		04/01/99	06/30/99	CONGRESSIONAL AIDE	8,750.01
EATON,MARY		06/01/99	05/09/99	STAFF ASSISTANT	3,841.66
FAIRLIMAN,JOSHUA P		06/01/99	06/30/99	SYSTEMS ADMIN/LEGIS ASST	2,083.33
DO		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,000.00
JOHNSON,CYNTHIA P		04/01/99	06/30/99	STAFF ASSISTANT	6,999.99
LARKE,PATRICIA C		04/01/99	06/30/99	STAFF ASSISTANT	999.99
LEVALLEY,ELIZABETH ANNE		04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	4,578.99
O'GRADY,DANIEL J		04/01/99	06/15/99	LEGISLATIVE ASSISTANT	8,958.33
POMPONIO,BECKY B		04/01/99	06/30/99	PRESS SECRETARY	15,000.00
RUMFOLA,CHRISTINE A		04/01/99	06/30/99	CONGRESSIONAL AIDE	8,750.01
SCHAEFFER,SALLY A		06/14/99	06/30/99	LEGISLATIVE ASSISTANT	1,322.22
SPENCER II,NORRAN STUART		04/01/99	06/30/99	COUNSEL	9,166.67
STRICKLIN,DAVID D		04/01/99	06/30/99	CHIEF OF STAFF	10,191.99
HELLS,BURRILL E		04/13/99	04/28/99	PART-TIME EMPLOYEE	888.89
WILSON,ROBERTA		04/01/99	06/30/99	PART-TIME EMPLOYEE	3,999.99
YONECKA,RICHARD		04/01/99	05/07/99	CONGRESSIONAL AIDE	3,597.23
				PERSONNEL COMPENSATION TOTALS:	122,550.30

TRAVEL

06-02	P1	99Y28000109	RICHARD YONECKA	03/12/99	03/12/99	PARKING	1.35
04-16	P1	99Y28000116	AMY K DACEY	04/06/99	04/09/99	AUTO MILEAGE	153.60
04-16	P1	99Y28000116	DO	04/06/99	04/09/99	PARKING	22.30
04-16	P1	99Y28000118	HON. LOUISE M. SLAUGHTER	04/12/99	04/12/99	AIRFARE	204.00
04-19	P1	99Y28000117	DAVID D STRICKLIN	04/08/99	04/09/99	AIRFARE	408.00
04-19	P1	99Y28000117	DO	04/08/99	04/09/99	LODGINS	73.32
04-19	P1	99Y28000123	HON. LOUISE M. SLAUGHTER	04/03/99	04/03/99	MILEAGE	76.80
05-25	P1	99Y28000139	DAVID D STRICKLIN	05/17/99	05/18/99	AIRFARE TO/FROM DISTRICT	408.00
05-25	P1	99Y28000139	DO	05/17/99	05/18/99	LODGING	61.60
05-25	P1	99Y28000139	DO	05/17/99	05/18/99	MEALS	16.70
05-25	P1	99Y28000139	DO	05/17/99	05/18/99	MEALS	24.79
05-25	P1	99Y28000140	HON. LOUISE M. SLAUGHTER	04/24/99	04/26/99	AIRFARE TO/FROM DISTRICT	408.00
05-25	P1	99Y28000140	DO	05/12/99	05/12/99	AIRFARE TO/FROM DISTRICT	204.00
06-01	P1	99Y28000141	CJMY JOHNSON	03/15/99	05/10/99	TAXI	14.00
06-02	P1	99Y28000152	PATRICIA LARKE	02/11/99	03/10/99	AUTO MILEAGE	24.60
06-02	P1	99Y28000152	DO	02/11/99	03/10/99	PARKING, TOLLS	1.70
06-14	P1	99Y28000154	BECKY BAILEY POMPIO	06/08/99	06/08/99	TAXI	8.00
06-14	P1	99Y28000153	HON. LOUISE M. SLAUGHTER	05/14/99	05/17/99	AIRFARE TO/FROM DISTRICT	408.00
06-14	P1	99Y28000153	DO	05/27/99	06/07/99	AIRFARE TO/FROM DISTRICT	204.00
06-14	P1	99Y28000153	DO	06/07/99	06/07/99	AIRFARE TO/FROM DISTRICT	204.00
06-16	P1	99Y28000158	DO	06/11/99	06/14/99	AIRFARE TO/FROM DISTRICT	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
06-25	91	9NY28000165 CINDY JOHNSON	06/10/99 06/10/99 TAXI			12.00
RENT, COMMUNICATION, UTILITIES						
04-02	91	9NY28000111 FEDERAL EXPRESS CORP	01/20/99 01/20/99 OVERNIGHT MAIL			3.45
04-02	91	9NY280000115 UNITED PARCEL SERVICE	02/20/99 03/13/99 DELIVERY SERVICE			56.00
04-19	91	9NY280000119 FEDERAL EXPRESS CORP	03/11/99 03/11/99 OVERNIGHT MAIL			3.45
04-19	91	9NY280000122 DO	03/18/99 03/22/99 OVERNIGHT MAIL			7.07
04-20	91	9NY280000126 CELLULAR ONE	03/14/99 04/16/99 CELLULAR PHONE			38.43
04-20	91	9NY280000125 DO	03/17/99 04/17/99 CELLULAR PHONE			16.18
04-20	91	9NY280000121 TIME WARNER COMMUNICATIONS	04/01/99 04/30/99 CABLE SERVICE			35.38
04-29	91	9NY280000127 POSTMASTER, WASHINGTON, D. C.	01/15/99 01/15/99 STAMPS			2.00
04-29	91	9NY280000128 DO	01/28/99 01/28/99 STAMPS			66.00
04-30	91	9NY120000562	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)			116.80
04-30	91	9NY20000997	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)			225.46
04-30	91	9NY1200001435	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER			1,120.00
04-30	91	9NY1200001877	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)			95.97
04-30	91	9NY1200002319	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)			211.00
04-30	91	9NY1200002761	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)			286.96
04-30	91	9NY50025804	04/01/99 04/30/99 RENT ROCHESTER			5,589.00
05-05	91	9NY28000137	04/14/99 05/11/99 CELLULAR PHONE			38.51
05-05	91	9NY280000137 DO	04/17/99 05/14/99 CELLULAR PHONE			32.36
05-05	91	9NY280000136 TIME WARNER COMMUNICATIONS	05/01/99 05/31/99 CABLE SERVICE			35.38
05-05	91	9NY280000134 UNITED PARCEL SERVICE	03/20/99 04/10/99 DELIVERY SERVICE			56.00
05-25	91	9NY280000140 HON. LOUISE M. SLAUGHTER	03/21/99 03/31/99 CELLULAR PHONE			89.00
05-27	91	9NY20025805	05/01/99 05/31/99 RENT ROCHESTER			4,8045.00
05-31	91	9NY151000562	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)			116.80
05-31	91	9NY151000998	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)			218.93
05-31	91	9NY151001426	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER			1,120.00
05-31	91	9NY151001877	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)			72.00
05-31	91	9NY151002319	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)			211.00
05-31	91	9NY151002761	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)			213.55
06-01	91	9NY280000142 FEDERAL EXPRESS CORP	04/28/99 04/30/99 OVERNIGHT MAIL			33.12
06-01	91	9NY280000147 TIME WARNER COMMUNICATIONS	06/01/99 06/30/99 CABLE SERVICE			35.38
06-01	91	9NY280000145 UNITED PARCEL SERVICE	04/17/99 05/08/99 DELIVERY SERVICE			84.25
06-01	91	9NY280000145 DO	05/15/99 05/15/99 DELIVERY SERVICE			23.25
06-02	91	9NY280000149 FEDERAL EXPRESS CORP	05/11/99 05/11/99 OVERNIGHT MAIL			6.90
06-02	91	9NY280000150 DO	05/01/99 05/01/99 OVERNIGHT MAIL			6.95
06-16	91	9NY280000157 CELLULAR ONE	05/15/99 06/16/99 CELLULAR PHONE			38.51
06-16	91	9NY280000156 UNITED PARCEL SERVICE	05/15/99 05/21/99 DELIVERY SERVICE			14.00
06-16	91	9NY0005189	01/01/99 05/31/99			3,723.00
06-25	91	9NY280000163 FEDERAL EXPRESS CORP	06/04/99 06/04/99 OVERNIGHT MAIL			3.45
TRAVEL TOTALS:						

06-25 P1 9NY28000162	UNITED PARCEL SERVICE	05/29/99	06/05/99	DELIVERY SERVICE	69.75
06-30 S5 991810005862		05/01/99	05/31/99	DISTRICT OPC TEL EQUIP (TRFR)	116.80
06-30 S5 99181000997		05/01/99	05/31/99	DISTRICT OPC TEL TOLLS (TRFR)	170.39
06-30 S5 99181001435		05/01/99	05/31/99	DISTRICT OPC TEL SVC TRANSFER	1,120.00
06-30 S5 99181001875		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	72.00
06-30 S5 99181002317		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	211.00
06-30 S5 99181002789		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	257.47
06-30 S5 9NY50025806	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT ROCHESTER	4,953.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,414.90

PRINTING AND REPRODUCTION

04-02 P1 9NY28000113	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	PRINTING BUSINESS CARDS	22.50
04-02 P1 9NY28000116	DO	03/15/99	03/15/99	PRINTING BUSINESS CARDS	22.50
04-02 P1 9NY28000110	DISTRICT PHOTO INC.	03/17/99	03/17/99	PHOTOGRAPHIC EXPENSES	27.70
04-02 P1 9NY28000109	RICHARD YONEDKA	03/12/99	03/12/99	PHOTO DEVELOPING	7.58
04-19 P1 9NY28000125	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINTING BUSINESS CARDS	22.50
04-19 P1 9NY28000125	DO	03/31/99	03/31/99	PRINTING LETTERHEAD	274.00
05-05 P1 9NY28000131	DO	04/15/99	04/15/99	PRINTING BUSINESS CARDS	22.50
05-05 P1 9NY28000132	DO	04/22/99	04/22/99	PRINTING MEMO PADS	52.00
05-05 P1 9NY28000135	DISTRICT PHOTO INC.	04/26/99	04/26/99	PHOTOGRAPHIC EXPENSES	10.64
05-10 P5 9NY5062401A	DAVID L. ANDRUKITIS, INC.	04/02/99	04/02/99	SINGLE DROP MASS MAIL PRINTING	8,762.40
06-01 P5 9NY5062402A	DO	05/17/99	05/17/99	SINGLE DROP MASS MAIL PRINTING	677.70
06-02 P1 9NY28000151	DO	05/11/99	05/11/99	PRINT BUSINESS CARDS	22.50
06-25 P1 9NY28000164	DO	06/03/99	06/03/99	PRINTING BUSINESS CARDS	45.00
06-30 S5 99181000528		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:	9,975.92

SUPPLIES AND MATERIALS

04-02 P1 9NY28000108	AQUA COOL	02/16/99	02/19/99	BOTTLED WATER	36.10
04-02 P1 9NY28000112	STAPLES BUSINESS ADVANTAGE	03/12/99	03/12/99	OFFICE SUPPLIES	32.00
04-02 P1 9NY28000112	DO	03/12/99	03/12/99	OFFICE SUPPLIES	968.64
04-30 S1 99120000500		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	429.56
05-05 P1 9NY28000133	STAPLES BUSINESS ADVANTAGE	04/12/99	04/12/99	OFFICE SUPPLIES	508.58
05-31 S1 99151000489		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-362.61
06-01 P1 9NY28000143	AQUA COOL	03/10/99	03/18/99	BOTTLED WATER	36.10
06-01 P1 9NY28000143	DO	04/09/99	04/16/99	BOTTLED WATER	31.75
06-01 P1 9NY28000146	HONORE CO. BOARD OF ELECTIONS	03/17/99	03/17/99	VOTER REGISTRATION TAPE	400.00
06-01 P1 9NY28000148	STAPLES BUSINESS ADVANTAGE	04/08/99	04/08/99	OFFICE SUPPLIES	4.20
06-01 P1 9NY28000144	XEROX CORPORATION	04/28/99	04/28/99	COPIER SUPPLIES	744.00
06-14 P1 9NY28000155	THE WASHINGTON TIMES	06/08/99	06/08/00	NEWSPAPER/SUBSCRIPTION	65.00
06-25 P1 9NY28000166	AQUA COOL	05/17/99	05/31/99	BOTTLED WATER	25.40
06-25 P1 9NY28000159	CONGRESSIONAL MANAGEMENT	06/08/99	06/08/99	PUBLICATIONS/98 STAFF BOOK	10.00
06-25 P1 9NY28000160	DEMOCRAT AND CHRONICLE	07/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	91.00
06-25 P1 9NY28000161	WALKER'S RESEARCH LLC	06/08/99	06/30/99	INFORMATION PUBLICATION	274.00
06-30 S1 99181000489		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	495.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.

04-30	S2	99120003959	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,792.90	
05-05	P1	9N728000136	02/01/99	02/01/99 EQUIPMENT MAINTENANCE	3,248.74	
05-31	S2	99151004098	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	36.51	
06-18	P2	OH1M968357	03/22/99	03/22/99 DRIVE	168.60	
06-18	P2	OH1M968357	03/22/99	03/22/99 INSTALL	50.00	
06-30	S2	99181003933	02/22/99	02/22/99 EQUIPMENT (TRANSFER)	96.00	
06-30	S2	99181003936	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,271.14	
EQUIPMENT TOTALS:					10,141.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,188.77	
SUPPLIES AND MATERIALS TOTALS:					203,188.77	

1998 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

04-29	P1	9N728000129	12/28/98	12/28/98 STAMPS	64.00	
04-29	P1	9N728000130	12/01/98	12/01/98 STAMPS	32.00	
06-21	S6	8N700005189	06/01/98	12/31/98	-1,739.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-1,643.00	
OFFICE TOTALS:					203,188.77	

SUPPLIES AND MATERIALS

04-01	P1	9N728000106	12/18/98	12/18/98 FOOD AND BEVERAGE	13.11	
SUPPLIES AND MATERIALS TOTALS:					13.11	

EQUIPMENT

04-01	P2	OH1M967220	01/13/99	01/13/99 FAX MACHINE	1,754.00	
04-02	P1	9N728000107	11/01/98	11/30/98 EQUIPMENT MAINTENANCE	67.40	
04-02	P1	9N728000107	10/01/98	10/31/98 EQUIPMENT MAINTENANCE	30.36	
04-02	P1	9N728000107	12/01/98	12/31/98 EQUIPMENT MAINTENANCE	67.38	
04-19	P2	OH1D966788	12/22/98	12/22/98 PRINTER	2,788.00	
04-19	P2	OH1D966788	12/22/98	12/22/98 FEEDER	372.00	
04-21	P2	OH1M967265	12/22/98	12/22/98 INSTALLATION	265.00	
04-21	P2	OH1M967265	01/15/99	01/15/99 COMPUTER ACCESSORY	168.00	
05-04	P2	OH1M966789	01/15/99	01/15/99 INSTALLATION	99.00	
05-04	P2	OH1M966789	12/22/98	12/22/98 PRINTER	3,103.00	
05-04	P2	OH1M966789	12/22/98	12/22/98 FEEDER	100.00	
05-06	P2	OH1D967266	01/15/99	01/15/99 INSTALL	168.00	
05-06	P2	OH1D967266	01/15/99	01/15/99 COMPUTER ACCESSORY	168.00	
05-06	P2	OH1D967266	01/15/99	01/15/99 INSTALLATION	188.00	

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9,540.14  
7,910.25

154.02  
154.02  
154.02

8,064.27

17,232.17  
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11,246.52  
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227,780.97

794.36  
381.03  
15,512.59

544.17  
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9,999.99  
21,249.99  
3,000.00

8,250.00  
8,750.01  
3,750.00

13,749.99  
8,000.01  
6,000.00

2,266.67  
12,000.00  
6,999.99

6,000.00  
3,866.67

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

36,118.73  
287,129.01  
504.99

10,951.65  
33,419.86  
15,753.21  
15,156.71  
25,413.75  
430,247.91

430,247.91

794.36  
381.03  
15,512.59

544.17  
17,232.17

9,999.99  
21,249.99  
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3,750.00

13,749.99  
8,000.01  
6,000.00

2,266.67  
12,000.00  
6,999.99

6,000.00  
3,866.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-25 P4 8U8PS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL

1999 NOV. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 36,118.73  
PERSONNEL COMPENSATION ..... 287,129.01  
PERSONNEL BENEFITS ..... 504.99  
TRAVEL ..... 10,951.65  
RENT, COMMUNICATION, UTILITIES ..... 33,419.86  
PRINTING AND REPRODUCTION ..... 15,753.21  
SUPPLIES AND MATERIALS ..... 15,156.71  
EQUIPMENT ..... 25,413.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 430,247.91

OFFICE TOTALS:

430,247.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS0359917 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL  
05-27 P4 9USPS0499916 DO ..... 04/01/99 04/30/99 FRANKED MAIL  
06-22 P5 9M5065003C DO ..... 05/01/99 05/31/99 FRANKED MAIL  
06-23 P4 9USPS0599916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL

PERSONNEL COMPENSATION

ASHPOLE, SHANNON H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 9,999.99  
BJORNSTAD, JEFF E ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 21,249.99  
BRAZELL, DIANE R ..... 06/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,000.00  
CHAPOVITZ, MAX R ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,250.00  
CHANDLER, SHANE H ..... 04/01/99 06/30/99 OFFICE MANAGER/SCHEDULER ..... 8,750.01  
CLAPP, RUTH P ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,750.00  
DANFORTH, LINDA D ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 13,749.99  
EAGAN, SEAN P ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 8,000.01  
ECKHOFF, DONALD T ..... 04/01/99 05/04/99 OFFICE MANAGER ..... 6,000.00  
HALL, CHARLES B ..... 04/01/99 05/04/99 SENIOR LEGISLATIVE ASSISTANT ..... 2,266.67  
HARDY, JOHN J ..... 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT ..... 12,000.00  
HENNING, JASON M ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 6,999.99  
KIMHELIA HA ..... 04/01/99 06/30/99 CONSTITUENT SERVICES ..... 6,000.00  
LAMBERT, LEE ..... 05/03/99 06/30/99 CONSTITUENT SERVICES ..... 3,866.67

FRANKED MAIL TOTALS:

794.36  
381.03  
15,512.59

544.17  
17,232.17

9,999.99  
21,249.99  
3,000.00

8,250.00  
8,750.01  
3,750.00

13,749.99  
8,000.01  
6,000.00

2,266.67  
12,000.00  
6,999.99

6,000.00  
3,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ADAM SMITH -CON.						
04-29	57	99119000205	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28	57	99146000197	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
					PERSONNEL BENEFITS TOTALS:	101.73
TRAVEL						
04-07	P1	99A09000173 JASON HERRINGS	03/25/99 03/25/99	CAB FARE	8.00	1,800.00
04-07	P1	99A09000164 LINDA D DANFORTH	03/03/99 03/18/99	MEALS	24.00	3,472.22
04-07	P1	99A09000164 DO	03/05/99 03/18/99	PARKING	29.50	8,000.01
04-08	P1	99A09000172 DONALD T ECKHOFF	03/09/99 03/09/99	MILEAGE	7.50	6,249.99
04-09	P1	99A09000176 LINDA D DANFORTH	03/03/99 03/15/99	MILEAGE	46.50	12,916.67
04-09	P1	99A09000175 NILA KTH	03/04/99 03/24/99	MILEAGE	6.50	166,322.21
04-09	P1	99A09000177 SEAN P EAGAN	03/01/99 03/25/99	MILEAGE	239.50	
04-09	P1	99A09000177 DO	03/04/99 03/25/99	MEALS	34.77	
04-21	P1	99A09000185 HCN, ADAM SMITH	04/12/99 04/16/99	AIRFARE	708.00	
04-21	P1	99A09000185 DO	03/22/99 04/05/99	AIRFARE	708.00	
04-21	P1	99A09000178 JEFF E. B-JORNSTAD	04/05/99 04/11/99	RENTAL CAR	196.76	
04-21	P1	99A09000178 DO	04/05/99 04/11/99	AIRFARE	708.00	
04-21	P1	99A09000178 DO	04/10/99 04/11/99	HOTEL	66.32	
04-22	P1	99A09000128 DO	04/08/99 04/08/99	GAS	21.66	
04-22	P1	99A09000187 JOHN J. HARDY	04/03/99 04/11/99	AIRFARE	272.00	
04-22	P1	99A09000190 DO	04/03/99 04/10/99	CAR RENTAL	284.69	
04-22	P1	99A09000190 DO	04/03/99 04/03/99	TAXI	26.00	
04-22	P1	99A09000190 DO	04/05/99 04/10/99	MEALS	92.59	
04-22	P1	99A09000190 DO	04/05/99 04/09/99	PARKING	67.50	
04-22	P1	99A09000190 DO	04/06/99 04/09/99	GAS	28.00	
04-22	P1	99A09000169 SHANNON H. ASHPOLE	03/26/99 03/26/99	TAXI	11.00	
04-22	P1	99A09000189 DO	04/06/99 04/06/99	GAS	11.61	
04-22	P1	99A09000189 DO	04/03/99 04/03/99	GAS	22.95	
04-22	P1	99A09000189 DO	04/05/99 04/05/99	MEAL	131.43	
04-22	P1	99A09000189 DO	03/31/99 04/07/99	RENTAL CAR	78.19	
05-02	P1	99A09000192 SEAN P EAGAN	03/31/99 04/26/99	MEALS	9.25	
05-02	P1	99A09000192 DO	04/14/99 04/14/99	PARKING	16.00	
05-10	P1	99A09000198 JACQUE HENNING	05/02/99 05/02/99	TAXI	46.00	
05-10	P1	99A09000204 DO	04/27/99 04/30/99	CAR RENTAL	196.12	
05-18	P1	99A09000204 DO	04/28/99 05/01/99	MEALS	61.51	
					PERSONNEL BENEFITS TOTALS:	1,800.00
						3,472.22
						8,000.01
						6,249.99
						12,916.67
						166,322.21
					PERSONNEL COMPENSATION TOTALS:	
						50.70
						51.03
					PERSONNEL BENEFITS TOTALS:	101.73



05-18 P1	9H409000204	JASON HENNING	04/30/99	04/30/99	GASOLINE	20.00
05-18 P1	9H409000199	JEFF E. BJORNSTAD	05/12/99	05/12/99	TAXI TO/FROM MEETING	20.00
05-19 P1	9H409000201	JORDAN TRIPLETT	05/03/99	05/03/99	TAXI	10.00
05-24 P1	9H409000213	BRANDON HALL	04/08/99	04/08/99	MILEAGE	12.25
05-24 P1	9H409000213	DO	04/08/99	04/08/99	PARKING	13.00
05-24 P1	9H409000205	LINDA D DANFORTH	04/08/99	04/30/99	MILEAGE	81.50
05-24 P1	9H409000232	DO	04/05/99	04/20/99	PARKING/TAXI/METRO	64.50
05-24 P1	9H409000206	MAX R. CHAPOWITZ	04/02/99	04/09/99	AIRFARE	272.00
05-24 P1	9H409000206	DO	04/08/99	04/10/99	MEALS	21.98
05-24 P1	9H409000206	DO	04/02/99	04/20/99	TAXI	31.00
05-24 P1	9H409000211	MILTON REIMERS	03/01/99	03/30/99	MILEAGE	113.50
05-24 P1	9H409000208	NILA KIM	05/07/99	05/15/99	MILEAGE	13.25
05-24 P1	9H409000208	DO	04/07/99	04/07/99	PARKING	6.00
05-24 P1	9H409000207	SEAN P EAGAN	03/26/99	04/30/99	MILEAGE	223.50
05-25 P1	9H409000214	HON. ADAM SMITH	04/26/99	04/29/99	AIRFARE	708.00
05-25 P1	9H409000214	DO	04/19/99	04/23/99	AIRFARE	708.00
05-25 P1	9H409000215	LINDA D DANFORTH	04/18/99	04/22/99	AIRFARE	266.00
06-14 P1	9H409000219	HON. ADAM SMITH	05/26/99	05/27/99	AIRFARE	708.00
06-14 P1	9H409000219	DO	05/17/99	05/20/99	AIRFARE	708.00
06-14 P1	9H409000222	LINDA D DANFORTH	05/06/99	05/28/99	MILEAGE	65.25
06-14 P1	9H409000222	DO	05/20/99	05/24/99	AIRFARE	266.00
06-14 P1	9H409000222	DO	05/07/99	05/24/99	PARKING/METRO	23.00
06-14 P1	9H409000222	DO	04/29/99	05/26/99	MEALS	40.25
06-14 P1	9H409000218	SEAN P EAGAN	05/01/99	05/28/99	MILEAGE	275.25
06-14 P1	9H409000218	DO	05/25/99	05/25/99	PARKING	7.00
06-14 P1	9H409000218	DO	05/05/99	05/27/99	MEALS	42.98
06-16 P1	9H409000228	HON. ADAM SMITH	06/09/99	06/09/99	TAXI FARE	8.00
06-16 P1	9H409000230	JOHN J. HARDY	06/09/99	06/09/99	TAXI FARE	8.00
06-16 P1	9H409000233	SHANA M CHANDLER	05/02/99	05/10/99	AIRFARE	272.00
06-22 P1	9H409000234	MILTON REIMERS	04/01/99	04/30/99	MILEAGE	195.00
06-22 P1	9H409000234	DO	04/07/99	04/07/99	PARKING	5.00
06-22 P1	9H409000234	DO	05/17/99	05/30/99	MILEAGE	92.00
06-23 P1	9H409000242	HON. ADAM SMITH	06/07/99	06/11/99	AIRFARE	708.00
06-23 P1	9H409000242	DO	06/14/99	06/18/99	AIRFARE	708.00
06-23 P1	9H409000241	SHANNON M. ASHPOLE	06/05/99	06/05/99	TAXI	61.00
06-23 P1	9H409000241	DO	06/05/99	06/05/99	MEALS	4.90
06-24 P1	9H409000235	LEE LAMBERT	05/10/99	05/23/99	MILEAGE	29.25
06-28 P1	9H409000244	SHANA M CHANDLER	05/05/99	05/05/99	MEAL	16.13
06-28 P1	9H409000244	DO	05/06/99	05/06/99	GASOLINE	16.05
06-28 P1	9H409000244	DO	05/06/99	05/07/99	PARKING	4.50
06-28 P1	9H409000244	DO	05/02/99	05/09/99	CAR RENTAL	274.87
06-28 P1	9H409000245	SHANNON M. ASHPOLE	05/02/99	05/02/99	MEAL	1.75

TRAVEL TOTALS:

11,246.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ADAM SMITH -CON.						
RENT COMMUNICATION, UTILITIES						
04-07	P1	9MA09000171	FEDERAL EXPRESS CORP	03/09/99 03/11/99 EXPRESS MAIL		14.99
04-07	P1	9MA09000164	LINDA D DANFORTH	03/01/99 03/28/99 CELL PHONE		56.67
04-07	P1	9MA09000164	DO	03/18/99 03/18/99 STAMPS		33.00
04-07	P1	9MA09000165	SPRINT PCS	03/11/99 04/10/99 CELL PHONE		34.13
04-09	P1	9MA09000167	NORTH THURSTON SCHOOL DISTRICT	04/24/99 04/24/99 RENTAL/TOWN HALL/MTG		99.50
04-20	P9	MA0901R9904	MH RILEY & COMPANY	04/01/99 04/30/99 TOCOMA - RENT		3,005.00
04-21	P1	9MA09000181	FEDERAL EXPRESS CORP	03/12/99 03/19/99 DELIVERY		14.14
04-30	S5	99120000566		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		34.25
04-30	S5	99120001001		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		710.88
04-30	S5	99120001459		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	99120001881		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	99120002523		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	99120002765		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		240.14
05-05	P1	9MA09000194	FEDERAL EXPRESS CORP	03/23/99 03/26/99 DELIVERY		20.41
05-05	P1	9MA09000195	DO	03/19/99 04/02/99 DELIVERY		78.07
05-05	P1	9MA09000197	DO	03/19/99 04/02/99 DELIVERY		51.01
05-18	P1	9MA09000202	MCI TELECOMMUNICATIONS,NE	05/16/99 05/21/99 TOLL FREE SERVICE		34.27
05-18	P1	9MA09000203	FEDERAL EXPRESS CORP	05/16/99 05/21/99 DELIVERY		68.26
05-20	P9	MA0901R9905	MH RILEY & COMPANY	04/11/99 05/10/99 CELL PHONE		3,005.00
05-24	P1	9MA09000209	FEDERAL EXPRESS CORP	05/01/99 05/31/99 TOCOMA - RENT		60.26
05-24	P1	9MA09000210	DO	04/02/99 04/12/99 DELIVERY		11.12
05-24	P1	9MA09000205	LINDA D DANFORTH	04/06/99 04/12/99 DELIVERY		55.61
05-31	SV	9A901000909		03/01/99 03/31/99 PHONE CHARGES		441.00
05-31	S5	99151000566		02/09/99 03/05/99 HIR GRAPHICS (TRANSFER)		34.25
05-31	S5	99151001002		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		734.96
05-31	S5	99151001440		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		50.00
05-31	S5	99151001881		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER		195.00
05-31	S5	99151002323		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)		150.28
05-31	S5	99151002765		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		62.08
06-14	P1	9MA09000222	LINDA D DANFORTH	04/01/99 04/30/99 CELL PHONE		68.04
06-16	P1	9MA09000223	FEDERAL EXPRESS CORP	04/21/99 06/30/99 DELIVERY		71.98
06-16	P1	9MA09000224	DO	04/27/99 05/10/99 DELIVERY		25.44
06-16	P1	9MA09000225	DO	05/05/99 05/14/99 DELIVERY		47.43
06-16	P1	9MA09000226	DO	05/11/99 05/20/99 DELIVERY		34.13
06-16	P1	9MA09000227	SPRINT PCS	05/11/99 06/10/99 CELL PHONE		3,005.00
06-23	P9	MA0901R9906	MH RILEY & COMPANY	06/01/99 06/30/99 TOCOMA - RENT		14.34
06-23	P1	9MA09000239	FEDERAL EXPRESS CORP	06/03/99 06/03/99 EXPRESS MAIL		23.09
06-23	P1	9MA09000240	DO	05/21/99 05/27/99 EXPRESS MAIL		126.00
06-24	SV	9A901001009		04/15/99 04/20/99 HIR GRAPHICS (TRANSFER)		58.27
06-28	P1	9MA09000249	MCI TELECOMMUNICATIONS,NE	05/01/99 05/31/99 TOLL FREE SERVICE		

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06-30 S5 99181000566 ..... 34.25  
 06-30 S5 99181001001 ..... 760.71  
 06-30 S5 99181001639 ..... 1,061.65  
 06-30 S5 99181001879 ..... 50.00  
 06-30 S5 99181002321 ..... 195.00  
 06-30 S5 99181002763 ..... 177.80  
 17,402.41

PRINTING AND REPRODUCTION

04-07 P1 99A09000163 DAVID L. ANDRUKITTIS, INC. .... 28.00  
 04-07 P1 99A09000174 DO ..... 84.00  
 04-21 P1 99A09000164 DO ..... 28.00  
 04-30 S3 99120006200 ..... 16.60  
 05-02 P1 99A09000192 SEAN P EAGAN ..... 174.52  
 05-17 P1 99E000499006 PUBLIC PRINTER ..... 216.00  
 05-24 P1 99A09000205 LINDA D DANFORTH ..... 11.58  
 05-31 S3 99151000259 ..... 13.65  
 06-14 P1 99A09000218 SEAN P EAGAN ..... 37.35  
 06-23 P1 99A09000237 DAVID L. ANDRUKITTIS, INC. .... 56.00  
 06-28 P1 99A09000248 CAPITOL CITY PRESS, INC. .... 12,640.86  
 13,506.56

SUPPLIES AND MATERIALS

04-02 P2 99A09000010 OFFICE DEPOT SERVICE ..... 10.18  
 04-07 P1 99A09000169 CONGRESSIONAL QUARTERLY, INC ..... 1,599.00  
 04-07 P1 99A09000164 LINDA D DANFORTH ..... 29.22  
 04-07 P1 99A09000166 SHANA M CHANDLER ..... 13.53  
 04-08 P1 99A09000172 DONALD T ECKHOFF ..... 14.03  
 04-09 P1 99A09000170 CASCADIA TIMES ..... 20.00  
 04-12 P2 99A09000175 NILA KIM ..... 8.95  
 04-12 P2 99A09000012 ORNIFAX/DANKA ORNIFAX ..... 80.00  
 04-12 P2 99A09000014 SAVIN CORP. .... 279.18  
 04-21 P1 99A09000162 BUSINESS EXAMINER ..... 27.50  
 04-21 P1 99A09000191 DEER PARK SPRINGS WATER ..... 68.25  
 04-21 P1 99A09000180 GENERAL SERV. ADMINISTRATION ..... 43.98  
 04-21 P1 99A09000179 LINDA D DANFORTH ..... 371.81  
 04-30 S1 99120000372 ..... -13.07  
 05-02 P1 99A09000192 SEAN P EAGAN ..... 63.69  
 05-05 P1 99A09000196 PUGET SOUND BUSINESS JOURNAL ..... 66.95  
 05-11 P2 99A09000193 CRYSTAL SPRINGS WATER COMPANY ..... 77.46  
 05-11 P2 99A09000193 ORNIFAX/DANKA ORNIFAX ..... 160.00  
 05-18 P1 99A09000200 DEER PARK SPRING WATER ..... 60.50  
 05-24 P1 99A09000213 BRANDON HALL ..... 72.61  
 05-24 P1 99A09000205 LINDA D DANFORTH ..... 74.61  
 05-24 P1 99A09000205 LINDA D DANFORTH ..... 70.71  
 05-24 P1 99A09000212 DO ..... 10.00  
 05-24 P1 99A09000212 DO ..... 10.00  
 05-24 P1 99A09000206 MAX R. CHAMOVITZ ..... 57.29

RENT, COMMUNICATION, UTILITIES TOTALS:

05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) .....  
 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 05/01/99 05/31/99 DC TEL SVC TRANSFER .....  
 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER .....  
 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) .....  
 05/24/99 05/24/99 BUSINESS CARD PRINTING .....  
 05/24/99 05/24/99 PRINT BUSINESS CARDS .....  
 04/05/99 04/05/99 PRINTING BUSINESS CARDS .....  
 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) .....  
 04/23/99 04/23/99 COPIES .....  
 01/28/99 01/28/99 PRINTING .....  
 03/31/99 04/12/99 PHOTOGRAPHIC .....  
 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) .....  
 05/03/99 05/03/99 PHOTO DEVELOPMENT .....  
 05/24/99 05/24/99 BUSINESS CARDS .....  
 06/02/99 06/02/99 PRINTING-SURVEY .....  
 02/26/99 03/08/99 MALL POCKET .....  
 01/18/99 01/18/00 PUBLICATION .....  
 03/02/99 03/24/99 OFFICE SUPPLIES .....  
 03/13/99 03/13/99 OFFICE SUPPLIES .....  
 02/20/99 02/20/99 SUPPLIES .....  
 03/01/99 03/01/00 SUBSCRIPTION .....  
 03/16/99 03/16/99 OFFICE SUPPLIES .....  
 03/03/99 03/12/99 TONER FOR ORNI-FAX 535 .....  
 03/22/99 03/29/99 TONER FOR 9035D .....  
 04/01/99 04/01/00 NEWSAPER SUBSCRIPTION .....  
 03/01/99 03/31/99 BOTTLED WATER .....  
 01/01/99 01/20/99 SUPPLIES .....  
 03/30/99 03/30/99 XEROX OF FLIERS .....  
 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) .....  
 03/31/99 04/26/99 FOOD & BEV .....  
 06/01/99 06/01/00 SUBSCRIPTION .....  
 03/01/99 04/01/99 BOTTLED WATER .....  
 04/16/99 04/22/99 TONER FOR DANKA FAX .....  
 04/01/99 04/26/99 BOTTLED WATER .....  
 04/08/99 04/08/99 SUPPLIES .....  
 04/01/99 04/01/99 SUPPLIES .....  
 04/09/99 04/15/99 FOOD/BEVERAGE .....  
 04/13/99 04/13/99 MEETING REGISTRATION .....  
 04/06/99 04/08/99 MEAL FOR MEETINGS .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLON -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HGN. ADAM SMITH							
05-24	P1	9A409000211	MILTON REIHERS	03/24/99	03/24/99 SUPPLIES		5.40
05-24	P1	9A409000208	MILA KIM	04/13/99	04/23/99 SUPPLIES		109.69
05-25	P1	9A409000216	MEDIA CONNECT	02/15/99	02/15/99 MEDIA BOX		70.59
05-25	P1	9A409000217	SAVIN CORPORATION	01/01/99	03/31/99 METER READING COPIES		315.07
05-31	S1	99151000361		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		413.93
06-14	P1	9A409000221	MILA KIM	05/06/99	05/06/99 SUPPLIES		13.00
06-14	P1	9A409000220	US GOVERNMENT PRINTING OFFICE	06/02/99	06/02/99 CONGRESSIONAL RECORD		2.50
06-16	P1	9A409000229	DEER PARK SPRING WATER	05/04/99	06/04/99 BOTTLED WATER		88.15
06-16	P1	9A409000232	THE TENINO INDEPENDENT	01/31/99	01/31/00 NEWSPAPER SUBSCRIPTION		21.00
06-22	P1	9A409000234	MILTON REIHERS	05/17/99	05/17/99 MEAL LUNCHEON MEETING		20.00
06-23	P1	9A409000238	GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99 SUPPLIES		132.07
06-23	P1	9A409000236	LABELS & LISTS, INC	05/11/99	05/11/99 LABELS/LISTS		2,112.05
06-23	P1	9A409000243	THE SEATTLE TIMES	07/01/99	12/29/99 NEWSPAPER SUBSCRIPTION		70.20
06-28	P1	9A409000247	GENERAL SERV. ADMINISTRATION	03/31/99	03/31/99 SUPPLIES		53.21
06-28	P1	9A409000246	MULTIPLE ZONES INTERNATIONAL	05/04/99	05/04/99 PRINTER TONER		876.07
06-30	S1	99181000363		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		547.41
							8,106.70
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
06-21	P1	9A409000183	MULTIPLE ZONES INTERNATIONAL	03/17/99	03/17/99 COMPUTER INSTALL EQUIP		22.98
04-30	S2	99120003705		01/13/99	03/31/99 EQUIPMENT (TRANSFER)		-10.22
04-30	S2	99120003706		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,501.21
05-04	P2	081M967514	ACS DESKTOP SOLUTIONS, INC.	01/24/99	01/24/99 COMPUTER ACCESSORY		239.00
05-04	P2	081M967514	DO	01/24/99	01/24/99 INSTALLATION		45.00
05-31	S2	99151003640		03/02/99	04/30/99 EQUIPMENT (TRANSFER)		67.60
05-31	S2	99151003641		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,335.01
06-18	P2	081M968504	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/01/99 SOFTWARE		39.00
06-18	P2	081M968504	DO	04/01/99	04/01/99 INSTALL		250.00
06-21	P2	081D968604	DO	04/13/99	04/13/99 SOFTWARE		39.00
06-21	P2	081D968604	DO	06/13/99	06/13/99 INSTALL		175.00
06-30	S2	99181003700		05/20/99	05/20/99 EQUIPMENT (TRANSFER)		95.00
06-30	S2	99181003701		05/21/99	05/31/99 EQUIPMENT (TRANSFER)		14.56
06-30	S2	99181003702		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,449.53
							14,062.67
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							227,780.97
							OFFICE TOTALS:
							227,780.97

1978 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

04-26 P2	99A09000007	INTELLIGENT SOLUTIONS	12/28/98	04/19/99	MS EXCEL 97 COMPT UPGR LIC	284.24
04-26 P2	99A09000007	DO	12/28/98	04/19/99	IMAGING FOR MIN PRO EDITION	117.00
06-11 P2	0M1D967686	ACS DESKTOP SOLUTIONS, INC.	01/31/99	01/31/99	SOFTWARE	276.64
06-11 P2	0M1D967686	DO	01/31/99	01/31/99	SOFTWARE	456.00
06-11 P2	0M1H967705	DO	01/31/99	01/31/99	INSTALL	2,520.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SOFTWARE	16,000.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SOFTWARE	513.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SERVER	2,805.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SOFTWARE	456.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SERVER	8,204.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	ADAPTER	101.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	SCANNER	474.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	DRIVE	101.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	MEMORY	168.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	INSTALL	107.00
06-11 P2	0M1H967705	DO	01/30/99	01/30/99	INSTALL	3,280.00
06-30 S2	99181003699	EQUIPMENT (TRANSFER)	12/02/98	12/02/98	EQUIPMENT (TRANSFER)	4,250.00
06-30 S2	99181003703	EQUIPMENT (TRANSFER)	12/16/98	12/16/98	EQUIPMENT (TRANSFER)	1,800.00
						43,811.88
						43,905.81

OFFICIAL MAIL ALLOWANCE

06-25 P4	8USPS1298C4	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	-39.72
						FRANKED MAIL TOTALS:
						-39.72
						OFFICIAL MAIL ALLOWANCE TOTALS:
						-39.72
						OFFICE TOTALS:
						43,866.09

1997 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

04-27 P1	96P00399008	PUBLIC PRINTER	04/24/97	04/24/97	PRINTING	177.00
						PRINTING AND REPRODUCTION TOTALS:
						177.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						177.00
						OFFICE TOTALS:
						177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL	3,310.93	2,339.82
				PERSONNEL COMPENSATION	297,401.72	147,071.67
				TRAVEL	3,576.65	2,095.75
				RENT, COMMUNICATION, UTILITIES	37,059.59	20,060.47
				PRINTING AND REPRODUCTION	1,308.77	746.68
				OTHER SERVICES	1,178.65	641.31
				SUPPLIES AND MATERIALS	8,638.78	5,109.75
				EQUIPMENT	19,991.60	10,727.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,266.69	188,793.20
				OFFICE TOTALS:	372,266.69	188,793.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039917	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	654.11
04-26 P5	9MS066002A	DO	03/01/99 03/31/99	FRANKED MAIL	487.80
05-27 P4	9USPS049916	DO	04/01/99 04/30/99	FRANKED MAIL	628.96
06-23 P4	9USPS059916	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	568.95
				FRANKED MAIL TOTALS:	2,339.82

PERSONNEL COMPENSATION

		CAREY, CONSTANCE A	04/01/99 06/30/99	CASE WORKER/SCHEDULER	9,351.39
		CARROLL, JEAN E	04/01/99 06/30/99	CASEWORKER/SPECIAL ASSISTANT	8,750.01
		CHAPMAN, DONNA B	04/01/99 06/30/99	STAFF ASSISTANT	5,740.84
		CHARBONNEAU, LORETTA	04/01/99 06/30/99	REGIONAL DIRECTOR	14,125.00
		COLL, PATRICIA	04/01/99 06/15/99	OFFICE MANAGER	5,874.99
		FRAZZITTA, BRYAN	04/01/99 06/30/99	STAFF ASSISTANT	288.10
		DO	04/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	10,694.76
		GOLDEN, JOYCE E	04/01/99 06/30/99	REGIONAL DIRECTOR	5,664.99
		GRILLETTO, FRANCES	04/01/99 06/30/99	STAFF ASSISTANT/OFFICE MANAGER	5,874.00
		HYER, MARILYN A	04/01/99 06/30/99	CASEWORKER/SPECIAL ASSISTANT	9,500.01
		KUSH, DAVID C	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	26,250.00
		MCDERMOTT, MARY E	04/01/99 06/30/99	CHIEF OF STAFF	9,999.99
		NAPOLI, ANDREW V	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,750.00
		POLKING, CHRISTIAN L	04/01/99 06/30/99	STAFF ASSISTANT	155.78
		DO	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	958.33
		REED, MARY K	06/08/99 06/30/99	PART-TIME EMPLOYEE	793.50
		REES-GROVER, JOSEPH	04/01/99 06/30/99	SHARED EMPLOYEE	8,250.00
		ROME, JOCELYN H	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	4,425.00
		WHITE, JILL A	04/01/99 06/30/99	CASEWORKER/SPECIAL ASSISTANT	1,500.00
		WYKNE, MARGARET ANNE	04/01/99 06/30/99	SHARED EMPLOYEE	3,999.99
		YOKEL, ELIZABETH GERALDINE	04/01/99 06/30/99	STAFF ASSISTANT	

## PERSONNEL COMPENSATION TOTALS:

147,071.67

## TRAVEL

04-08 P1	9AJ04000183	HON, CHRISTOPHER H, SMITH	03/27/99	03/28/99	MILEAGE	132.00
04-08 P1	9AJ04000183	DO	03/27/99	03/28/99	TOLLS	10.35
04-12 P1	9AJ04000189	JEAN E CARROLL	03/23/99	03/23/99	MILEAGE	10.20
04-14 P1	9AJ04000191	ANDREW V NAPOLI	03/29/99	03/29/99	MILEAGE	89.46
04-14 P1	9AJ04000191	DO	03/29/99	03/29/99	TOLLS	10.00
04-14 P1	9AJ04000190	HON, CHRISTOPHER H, SMITH	04/10/99	04/11/99	MILEAGE	122.40
04-14 P1	9AJ04000190	DO	04/10/99	04/11/99	TOLLS	14.60
04-14 P1	9AJ04000192	LORETTA CHARBONNEAU	03/22/99	03/27/99	MILEAGE	52.20
04-23 P1	9AJ04000198	CONSTANCE A CAREY	03/31/99	03/31/99	MILEAGE	18.60
04-23 P1	9AJ04000199	JOYCE ELIZABETH GOLDEN	03/18/99	03/27/99	MILEAGE	44.70
04-50 P1	9AJ04000210	LORETTA CHARBONNEAU	04/06/99	04/19/99	MILEAGE	46.20
05-02 P1	9AJ04000213	CONSTANCE A CAREY	04/06/99	04/06/99	MEAL	6.00
05-02 P1	9AJ04000212	HON, CHRISTOPHER H, SMITH	04/23/99	04/24/99	TOLLS & PARKING	16.90
05-03 P1	9AJ04000216	DO	04/16/99	04/17/99	AUTO MILEAGE	122.40
05-03 P1	9AJ04000216	DO	04/16/99	04/17/99	TOLLS	13.80
05-03 P1	9AJ04000216	DO	04/23/99	04/24/99	AUTO MILEAGE	153.90
05-03 P1	9AJ04000215	LORETTA CHARBONNEAU	04/06/99	04/09/99	PARKING & TOLLS	12.50
05-03 P1	9AJ04000215	DO	04/06/99	04/06/99	MEAL	4.69
05-28 P1	9AJ04000231	DAVID C KUSH	04/19/99	04/19/99	MILEAGE	127.80
05-28 P1	9AJ04000237	DO	04/19/99	04/19/99	TOLLS	10.00
05-28 P1	9AJ04000238	HON, CHRISTOPHER H, SMITH	05/07/99	05/07/99	MILEAGE	122.60
05-28 P1	9AJ04000238	DO	05/07/99	05/07/99	TOLLS	14.60
05-28 P1	9AJ04000230	LORETTA CHARBONNEAU	04/21/99	05/14/99	MILEAGE	51.90
05-28 P1	9AJ04000227	HARY E. MCDERMOTT NOONAN	03/19/99	03/21/99	TOLLS	6.00
05-28 P1	9AJ04000240	DO	02/19/99	02/19/99	MILEAGE	108.00
05-28 P1	9AJ04000240	DO	03/19/99	03/21/99	MILEAGE	108.00
06-14 P1	9AJ04000243	JEAN E CARROLL	05/02/99	05/02/99	PRIVATE AUTO MILEAGE	44.40
06-15 P1	9AJ04000247	ANDREW V NAPOLI	04/16/99	04/16/99	AUTO MILEAGE	108.60
06-15 P1	9AJ04000247	DO	04/16/99	04/16/99	TOLLS	10.00
06-24 P1	9AJ04000259	DO	06/12/99	06/12/99	PRIVATE AUTO MILEAGE	74.10
06-24 P1	9AJ04000260	DO	06/12/99	06/12/99	TOLLS	2.80
06-24 P1	9AJ04000261	HON, CHRISTOPHER H, SMITH	06/11/99	06/12/99	MILEAGE	122.60
06-24 P1	9AJ04000261	DO	06/11/99	06/12/99	TOLLS	12.35
06-25 P1	9AJ04000270	FRANCES GRILLETTO	06/10/99	06/10/99	MILEAGE	24.00
06-25 P1	9AJ04000269	HON, CHRISTOPHER H, SMITH	06/18/99	06/18/99	AIRFARE	166.00
06-25 P1	9AJ04000269	DO	06/20/99	06/20/99	MILEAGE	61.20
06-25 P1	9AJ04000269	DO	06/20/99	06/20/99	TOLLS	7.30
06-25 P1	9AJ04000267	JOYCE ELIZABETH GOLDEN	05/05/99	05/07/99	MILEAGE	33.00
TRAVEL TOTALS:						2,095.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. CHRISTOPHER H SMITH - CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9NJ04000178	FEDERAL EXPRESS CORP	03/09/99 03/19/99 POSTAGE	11.24	
04-06	P1	9NJ04000186	FEDERAL EXPRESS CORP	04/01/99 04/30/99 CABLE SERVICE	28.64	
04-08	P1	9NJ04000187	BELL ATLANTIC MOBILE	03/20/99 03/20/99 CELLULAR PHONE	35.00	
04-08	P1	9NJ04000188	FEDERAL EXPRESS CORP	03/16/99 03/26/99 POSTAGE	13.85	
04-00	P1	9NJ04000185	PSE&G CO	02/19/99 03/22/99 ENERGY FOR HAMILTON DO	367.63	
04-14	P1	9NJ04000193	GPU ENERGY	02/24/99 03/25/99 ENERGY FOR WHITTING DO	424.84	
04-20	P9	NJ04019R906	ANTHONY SPADACCINI	04/01/99 04/30/99 RENT-HAMILTON	1,900.00	
04-20	P9	NJ04028R990	WHITTING HOLDING, L.L.C.	04/01/99 04/30/99 WHITTING - RENT	1,440.00	
04-23	P1	9NJ04000200	CABLEVISION OF HAMILTON	04/08/99 05/07/99 CABLE SERVICE	35.92	
04-23	P1	9NJ04000201	FEDERAL EXPRESS CORP	03/31/99 04/07/99 POSTAGE	12.00	
04-23	P1	9NJ04000202	DO	03/27/99 04/09/99 POSTAGE	6.90	
04-30	S4	99120001069		03/01/99 03/31/99 RECORDING (TRANSFER)	118.50	
04-30	S5	99120000564		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	148.98	
04-30	S5	99120000999		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	908.55	
04-30	S5	99120001437		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	99120001879		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	195.00	
04-30	S5	99120002321		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	462.85	
04-30	S5	99120002763		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	24.22	
04-30	P1	9NJ04000206	FEDERAL EXPRESS CORP	03/30/99 04/16/99 POSTAGE	117.76	
04-30	P1	9NJ04000207	HANCHESTER TOWNSHIP (HJA)	03/10/99 03/10/99 WATER/SEWER	10.59	
05-02	P1	9NJ04000214	FEDERAL EXPRESS CORP	04/13/99 04/15/99 EXPRESS MAIL	35.00	
05-10	P1	9NJ04000224	BELL ATLANTIC MOBILE	04/20/99 04/20/99 CELLULAR PHONE SERVICE	20.75	
05-10	P1	9NJ04000218	FEDERAL EXPRESS CORP	04/14/99 04/30/99 POSTAGE	325.84	
05-10	P1	9NJ04000221	GPU ENERGY	03/25/99 04/22/99 ENERGY FOR WHITTING DO	300.13	
05-10	P1	9NJ04000222	PSE&G CO	03/22/99 04/21/99 ENERGY FOR HAMILTON DO	1,900.00	
05-20	P9	NJ04018R905	ANTHONY SPADACCINI	05/01/99 05/31/99 RENT-HAMILTON	1,440.00	
05-20	P9	NJ04028R905	WHITTING HOLDING, L.L.C.	05/01/99 05/31/99 WHITTING - RENT	35.92	
05-28	P1	9NJ04000233	CABLEVISION OF HAMILTON	05/08/99 06/07/99 CABLE SERVICE	18.89	
05-28	P1	9NJ04000232	FEDERAL EXPRESS CORP	04/26/99 05/07/99 EXPRESS MAIL	81.60	
05-31	S5	99151000564		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	814.96	
05-31	S5	99151001000		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	
05-31	S5	99151001438		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	48.00	
05-31	S5	99151001879		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	195.00	
05-31	S5	99151002321		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	564.60	
05-31	S5	99151002763		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	28.63	
06-14	P1	9NJ04000251	ADELPHIA	06/01/99 06/30/99 CABLE SERVICE	13.80	
06-14	P1	9NJ04000249	FEDERAL EXPRESS CORP	05/03/99 05/16/99 POSTAGE	3.50	
06-14	P1	9NJ04000250	DO	05/05/99 05/07/99 POSTAGE	13.85	
06-14	P1	9NJ04000255	DO	05/13/99 05/21/99 POSTAGE	336.42	
06-14	P1	9NJ04000262	GPU ENERGY	04/22/99 05/26/99 ENERGY FOR WHITTING DO		



06-14 P1	9NJ04000252	POSTMASTER, WASHINGTON, D.C.	04/21/99	05/20/99	ENERGY FOR HAMILTON DO	142.64
06-18 P1	9NJ04000257	POSTMASTER, WASHINGTON, D.C.	04/01/99	04/01/99	POSTAGE	1.00
06-21 P9	9NJ040189906	ANTHONY SPADACCINI	06/01/99	06/30/99	RENT-HAMILTON	1,900.00
06-21 P9	9NJ040289906	WHITING HOLDING, L. C.	06/01/99	06/30/99	WHITING - RENT	1,440.00
06-24 P1	9NJ04000262	FEDERAL EXPRESS CORP	05/25/99	05/28/99	POSTAGE	26.20
06-24 P1	9NJ04000263	DO	05/26/99	06/07/99	POSTAGE	7.00
06-24 P1	9NJ04000264	DO	04/22/99	04/22/99	POSTAGE	3.45
06-30 S5	99181000564		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
06-30 S5	99181000999		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	902.81
06-30 S5	99181001437		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 S5	99181001877		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	99181002319		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5	99181002761		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	503.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,060.47
					PRINTING AND REPRODUCTION	
06-07 P1	9NJ04000179	CONGRESSIONAL MAILING AND	03/19/99	03/19/99	CUTTING/BINDING NOTEPADS	15.00
04-30 S3	99120000109	BILL'S SOUND AND VIDEO, INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	4.80
05-10 P1	9NJ04000219	CONGRESSIONAL MAILING AND	04/26/99	04/26/99	VCR RENTAL FOR MEETING	210.00
05-28 P1	9NJ04000229	CONGRESSIONAL MAILING AND	03/11/99	03/11/99	PRINTING SERVICES	85.00
05-31 S3	99151000140	MIMITEKHA PRESS	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
06-01 P1	9NJ04000220	CONGRESSIONAL MAILING AND	04/28/99	04/28/99	PRINT ACADEMY APPLICATIONS	48.78
06-14 P1	9NJ04000245	PUBLIC PRINTER	06/03/99	06/03/99	PRINTING SERVICES	36.50
06-16 P1	99P00594003		03/18/99	03/18/99	PRINTING	166.00
06-30 S3	99181000130		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	133.00
					PRINTING AND REPRODUCTION TOTALS:	746.68
					OTHER SERVICES	
06-07 P1	9NJ04000180	HR. ED S JANITORIAL SERVICES	03/01/99	03/31/99	JANITORIAL SERVICE	80.00
04-14 P1	9NJ06000195	NEM JERSEY CLIPPING SERVICE	03/01/99	03/31/99	NJ NEWS CLIPS	162.14
05-10 P1	9NJ04000223	HR. ED S JANITORIAL SERVICES	04/01/99	04/30/99	JANITORIAL SERVICE	80.00
05-28 P1	9NJ04000234	NEM JERSEY CLIPPING SERVICE	04/01/99	04/30/99	NJ NEWS CLIPS	127.98
06-14 P1	9NJ04000254	DO	05/01/99	05/31/99	NJ NEWS CLIPS	191.19
					OTHER SERVICES TOTALS:	641.31
					SUPPLIES AND MATERIALS	
04-02 P1	9NJ04000177	SNOW VALLEY INC.	03/26/99	03/26/99	BOTTLED WATER	26.00
04-07 P1	9NJ04000181	JOE RAGAN'S COFFEE	03/22/99	03/22/99	BEVERAGES FOR MTGS	80.10
06-07 P1	9NJ04000182	TRENTON TIMES NEWSPAPER	04/18/99	04/18/00	SUBSCRIPTION	145.60
06-14 P1	9NJ04000197	CITY OFFICE OUTFITTERS	03/23/99	03/23/99	OFFICE SUPPLIES	49.90
04-14 P1	9NJ04000194	OCEAN OFFICE EQUIPMENT	03/29/99	03/29/99	DRUM FOR FAX MACHINE	199.00
04-14 P1	9NJ04000196	SNOW VALLEY INC.	03/31/99	03/31/99	BOTTLED WATER	12.00
04-23 P1	9NJ04000204	JOE RAGAN'S COFFEE	04/30/99	04/30/99	COFFEE MACHINE RENTAL	10.00
04-23 P1	9NJ04000203	SNOW VALLEY INC.	04/19/99	04/19/99	BOTTLED WATER	19.50
04-27 P1	9NJ04000205	AMERICANS UNITED FOR LIFE	04/01/99	04/01/99	COPIES MI LAM REVIEW	223.00
04-30 S1	99120000234		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	857.90
04-30 P1	9NJ04000208	HON. CHRISTOPHER H. SMITH	04/26/99	04/26/99	LUNCHON HTG	62.80
04-30 P1	9NJ04000209	JOE RAGAN'S COFFEE	04/16/99	04/16/99	BEVERAGES FOR MTGS	78.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
05-10	P1	9NJ04600217	05/04/99	05/04/99 LUNCHEON MEETING	38.90	
05-10	P1	9NJ04600217	04/26/99	04/26/99 REFRESHMENTS FOR ACADEMY	40.02	
05-10	P1	9NJ04600220	04/23/99	04/23/99 BEVERAGE FOR MTGS	95.45	
05-11	P2	9NJ04600009	04/23/99	05/05/99 RUBBER STAMP	4.25	
05-11	P2	9NJ04600009	04/23/99	05/05/99 HANDLING	0.50	
05-28	P1	9NJ04600026	04/26/99	04/26/99 OFFICE SUPPLIES	59.64	
05-28	P1	9NJ04600235	04/29/99	04/29/99 BEVERAGES FOR MTGS	30.55	
05-28	P1	9NJ04600235	04/30/99	04/30/99 BOTTLED WATER COOLER	12.00	
05-31	S1	99151000228	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,904.65	
06-14	P1	9NJ04600241	05/30/99	05/30/99 BEVERAGE FOR CONSTIT. MTGS	73.00	
06-14	P1	9NJ04600253	05/30/99	05/30/99 BEVERAGE FOR CONSTIT. MTGS	10.00	
06-14	P1	9NJ04600253	05/12/99	05/12/99 BEVERAGES FOR CONSTIT. MTGS	66.00	
06-14	P1	9NJ04600253	05/14/99	05/14/99 BEVERAGE FOR CONSTIT. MTGS	14.10	
06-15	P1	9NJ04600258	06/02/99	06/02/99 OFFICE SUPPLIES	37.46	
06-15	P1	9NJ04600266	05/27/99	05/27/99 BOTTLED WATER	78.50	
06-18	P2	9NJ04600032	06/05/99	06/11/99 SIGNATURE STAMP	8.00	
06-18	P2	9NJ04600032	06/05/99	06/11/99 HANDLING	0.50	
06-18	P1	9NJ04600256	05/28/99	06/01/99 BOTTLED WATER FOR DC OFFICE	32.50	
06-24	P1	9NJ04600265	06/30/99	05/28/99 OFFICE SUPPLIES	41.63	
06-25	P1	9NJ04600269	06/18/99	06/30/99 BEVERAGES FOR MEETINGS	10.00	
06-25	P1	9NJ04600268	06/11/99	06/18/99 LUNCHEON MEETINGS	17.50	
06-25	P1	9NJ04600267	05/07/99	05/07/99 FOOD/BEVERAGE GARDEN STATE MTG	25.98	
06-30	S1	99181000228	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	21.31	
					722.66	
					5,109.75	
<b>EQUIPMENT</b>						
04-30	S2	99120005449	03/29/99	03/31/99 EQUIPMENT (TRANSFER)	3.63	
04-30	S2	991200054470	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,949.58	
05-16	P2	0910767800	04/23/99	04/28/99 DELRINA MINIFAX 9	115.00	
05-26	P2	0910767800	02/03/99	02/03/99 MEMORY	240.00	
05-26	P2	0910767800	02/03/99	02/03/99 SHIPPING	50.00	
05-26	P2	0910767801	02/03/99	02/03/99 MEMORY	71.00	
05-26	P2	0910767801	02/03/99	02/03/99 MEMORY	300.00	
05-26	P2	0910767801	02/03/99	02/03/99 SHIPPING	50.00	
05-26	P2	0910767802	02/03/99	02/03/99 MEMORY	639.00	
05-26	P2	0910767802	02/03/99	02/03/99 MEMORY	60.00	
05-31	S2	99151003552	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,969.58	
06-15	P1	9NJ046000266	06/01/99	06/01/99 REPAIR A/C UNIT	225.61	
06-24	P1	9NJ046000266	05/27/99	05/27/99 LIGHTING REPAIR	82.77	
06-30	S2	99181003448	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,991.58	
					66.00	
					6,000.00	
					2,969.58	
					225.61	
					82.77	
					2,991.58	

SUPPLIES AND MATERIALS TOTALS:

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EQUIPMENT TOTALS: 10,727.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,793.20  
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 188,793.20  
 =====

OFFICE TOTALS:

1998 HON. CHRISTOPHER H SMITH  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 05-02 P1 %NJ04000211 BURRELLE S MEDIA DIRECTORIES ..... 12/09/98 12/09/98 NJ MEDIA DIRECTORY ..... 64.00  
 EQUIPMENT  
 04-05 P2 0M1D%7282 LANIER ..... 01/16/99 01/16/99 COPIER ..... 64.00  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 8USPS1298C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... 300.18  
 FRANKED MAIL TOTALS: 300.18  
 OFFICIAL MAIL ALLOWANCE TOTALS: 300.18  
 OFFICE TOTALS: 8,529.18  
 =====

FRANKED MAIL TOTALS: 300.18  
 OFFICIAL MAIL ALLOWANCE TOTALS: 300.18  
 -----  
 8,529.18  
 =====

OFFICE TOTALS:

1997 HON. CHRISTOPHER H SMITH  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 06-16 P1 8NJ04000362 INTELLIGENT SOLUTIONS ..... 04/27/98 04/27/98 REISSUED CHECK ..... 1,421.00  
 SUPPLIES AND MATERIALS TOTALS: 1,421.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,421.00  
 OFFICE TOTALS: 1,421.00  
 =====

SUPPLIES AND MATERIALS TOTALS: 1,421.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,421.00  
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 1,421.00  
 =====

OFFICE TOTALS:

1999 HON. LAMAR S SMITH  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 15,413.30  
 PERSONNEL COMPENSATION ..... 304,189.53  
 PERSONNEL BENEFITS ..... 230.84  
 TRAVEL ..... 12,795.16  
 RENT, COMMUNICATION, UTILITIES ..... 34,784.91  
 PRINTING AND REPRODUCTION ..... 5,244.46  
 OTHER SERVICES ..... 748.35  
 SUPPLIES AND MATERIALS ..... 13,822.91  
 EQUIPMENT ..... 30,429.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 417,658.55  
 OFFICE TOTALS: 417,658.55  
 =====

FRANKED MAIL TOTALS: 15,413.30  
 PERSONNEL COMPENSATION TOTALS: 304,189.53  
 PERSONNEL BENEFITS TOTALS: 230.84  
 TRAVEL TOTALS: 12,795.16  
 RENT, COMMUNICATION, UTILITIES TOTALS: 34,784.91  
 PRINTING AND REPRODUCTION TOTALS: 5,244.46  
 OTHER SERVICES TOTALS: 748.35  
 SUPPLIES AND MATERIALS TOTALS: 13,822.91  
 EQUIPMENT TOTALS: 30,429.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 417,658.55  
 OFFICE TOTALS: 417,658.55  
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. LAMAR S SMITH -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039917	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,516.24
04-26	P5	9NS071501B	DO	03/01/99 03/31/99	FRANKED MAIL	1,283.00
04-26	P5	9NS071502B	DO	03/01/99 03/31/99	FRANKED MAIL	2,951.87
05-27	P4	9USPS049916	DO	04/01/99 04/30/99	FRANKED MAIL	3,971.77
06-22	P5	9NS071503B	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	3,062.95
06-22	P5	9NS071504B	DO	05/01/99 05/31/99	FRANKED MAIL	3,183.56
06-23	P4	9USPS059916	DO	05/01/99 05/31/99	FRANKED MAIL	1,003.54
					FRANKED MAIL TOTALS:	13,398.93

PERSONNEL COMPENSATION

ANDRADE,DELHA E						
04/01/99	05/10/99	PAID INTERN	STAFF ASSISTANT	666.67		4,381.74
BELL,EMILY						
04/01/99	06/30/99	STAFF ASSISTANT	STAFF ASSISTANT	666.67		666.67
BROOKS,JODELL						
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	ADMINISTRATIVE ASSISTANT	12,500.01		7,896.33
BROWN,JENNIFER LYNN						
04/01/99	06/30/99	STAFF ASSISTANT	STAFF ASSISTANT	2,835.24		8,250.00
CASANOVA,ANNA H						
04/01/99	06/30/99	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	5,369.86		2,835.24
FITTING,MINA R						
04/01/99	06/30/99	PAID INTERN	PAID INTERN	500.00		5,369.86
FREY,KAREN LEE						
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	4,958.34		500.00
HENNESSEY,ELIZABETH L						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	8,750.01		4,958.34
HINES,SHANNON HUTCHERSON						
04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	COMMUNICATIONS DIRECTOR	10,863.75		8,750.01
KABERLE,JOHNNIE						
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	ADMINISTRATIVE ASSISTANT	4,677.99		10,863.75
KAY,ALLEN G						
04/01/99	06/30/99	STAFF ASSISTANT	STAFF ASSISTANT	13,749.99		4,677.99
LAUPHMAN,JOHN H						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	4,333.33		13,749.99
MANS,KATHY C						
05/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	STAFF ASSISTANT (OVERTIME)	272.61		4,333.33
MEANS,ALISA						
04/01/99	06/30/99	DISTRICT OFFICE MANAGER	DISTRICT OFFICE MANAGER	8,194.71		272.61
PENDERS,AMY H						
04/01/99	05/06/99	STAFF ASSISTANT (OVERTIME)	STAFF ASSISTANT (OVERTIME)	30.29		8,194.71
POWELL,JO ANNE						
04/01/99	06/30/99	DISTRICT DIRECTOR	DISTRICT DIRECTOR	15,426.24		30.29
RUTHERFORD,MICHELE A						
04/01/99	06/30/99	PAID INTERN	PAID INTERN	500.00		2,400.00
STONE,RHODA O'LENE						
04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	SYSTEMS ADMINISTRATOR	10,818.72		15,426.24
WEMETER,ROBERT E						
04/01/99	06/30/99	LEGISLATIVE & OPERATIONS ASST	LEGISLATIVE & OPERATIONS ASST	153,665.58		500.00
WILTAKER,LAURA BERRY						
04/01/99	06/30/99	LEGISLATIVE & OPERATIONS ASST	LEGISLATIVE & OPERATIONS ASST	8,250.00		10,818.72
YOUNG,MICHAEL N						
					PERSONNEL COMPENSATION TOTALS:	153,665.58

PERSONNEL BENEFITS

04-29	S7	99119000190	TRANSIT BENEFIT	29.70		29.70
05-28	S7	99148000185	TRANSIT BENEFIT	51.03		51.03
06-30	S7	99181000180	TRANSIT BENEFIT	51.85		51.85

## PERSONNEL BENEFITS TOTALS:

04-01	PI	9TX21000157	DELVA EDWINA ANDRADE	02/03/99	03/08/99	MILEAGE	83.70
04-01	PI	9TX21000157	DO	03/08/99	03/08/99	MEALS	4.73
04-08	PI	9TX21000171	JENNIFER BROWN	03/29/99	03/31/99	LODGING	270.40
04-08	PI	9TX21000171	DO	03/29/99	03/31/99	CAR RENTAL	126.34
04-08	PI	9TX21000171	DO	03/29/99	03/31/99	TAXI RIDE	31.25
04-08	PI	9TX21000171	DO	03/29/99	03/31/99	MEALS	16.03
04-19	PI	9TX21000178	NON: LANAR SMITH	03/25/99	04/06/99	AIRFARE CHARGES	389.00
04-19	PI	9TX21000178	DO	04/05/99	04/06/99	LODGING	79.92
04-19	PI	9TX21000178	DO	03/28/99	03/28/99	FUEL CHARGES	10.00
04-19	PI	9TX21000179	DO	04/05/99	04/05/99	MEALS	38.56
04-19	PI	9TX21000179	DO	04/06/99	04/06/99	TAXI RIDE	24.00
04-19	PI	9TX21000179	DO	03/26/99	03/30/99	MILEAGE	369.98
04-19	PI	9TX21000177	RHODA O LENE STONE	03/29/99	03/29/99	PARKING	0.75
04-19	PI	9TX21000177	DO	03/30/99	04/06/99	MEALS	12.58
04-19	PI	9TX21000180	DO	04/04/99	04/05/99	LODGING	105.37
04-20	PI	9TX21000181	KATHY HAINS	03/26/99	03/26/99	MILEAGE	24.80
05-10	PI	9TX21000193	HON: LANAR SMITH	04/23/99	04/26/99	CAR RENTAL	128.96
05-10	PI	9TX21000194	DO	04/03/99	04/03/99	AIRFARE DC-DFW-SAT	110.00
05-10	PI	9TX21000194	DO	04/19/99	04/19/99	AIRFARE/DISTRICT	107.00
05-10	PI	9TX21000194	DO	04/16/99	04/19/99	RENTAL CAR	54.72
05-10	PI	9TX21000195	DO	04/19/99	04/20/99	MEALS	18.84
05-10	PI	9TX21000195	DO	04/24/99	04/24/99	FUEL CHARGES	11.00
05-10	PI	9TX21000196	KAREN FREY	04/17/99	04/18/99	MILEAGE	139.50
05-10	PI	9TX21000196	DO	04/17/99	04/18/99	MEALS	43.25
05-10	PI	9TX21000196	DO	04/17/99	04/17/99	LODGING	61.55
05-10	PI	9TX21000196	DO	04/18/99	04/20/99	FUEL CHARGES	18.01
05-10	PI	9TX21000196	DO	04/16/99	04/16/99	AIRFARE	135.00
05-11	PI	9TX21000203	JO ANNE POWELL	03/22/99	04/13/99	MILEAGE	52.08
05-11	PI	9TX21000204	JODELL BROOKS	03/25/99	04/21/99	MILEAGE	108.81
05-11	PI	9TX21000204	DO	03/25/99	04/21/99	MEALS	20.25
05-11	PI	9TX21000207	RHODA O LENE STONE	04/15/99	04/19/99	MILEAGE	172.36
05-11	PI	9TX21000207	DO	04/15/99	04/16/99	MEALS	10.48
05-11	PI	9TX21000207	DO	04/15/99	04/16/99	LODGING	62.15
05-13	CR	315612	KAREN FREY	04/17/99	04/18/99	RET'D CHK; PAYMENT ERROR	-139.50
05-13	CR	315612	DO	04/17/99	04/18/99	RET'D CHK; PAYMENT ERROR	-43.25
05-13	CR	315612	DO	04/17/99	04/17/99	RET'D CHK; PAYMENT ERROR	-61.55
05-13	CR	315612	DO	04/18/99	04/20/99	RET'D CHK; PAYMENT ERROR	-18.01
05-13	CR	315612	DO	04/16/99	04/16/99	RET'D CHK; PAYMENT ERROR	-135.00
05-13	PI	9TX210001687	KAREN LEE FREY	04/17/99	04/18/99	MILEAGE	139.50
05-13	PI	9TX210001687	DO	04/17/99	04/18/99	MEALS	43.25
05-13	PI	9TX210001687	DO	04/17/99	04/17/99	LODGING	61.55
05-13	PI	9TX210001687	DO	04/18/99	04/20/99	FUEL CHARGES	18.01
05-13	PI	9TX210001687	DO	04/16/99	04/16/99	AIRFARE	135.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. LAMAR S SMITH -CON.						
05-28	01	9TX21000213 ANNA CASANOVA	05/07/99 05/07/99	MILEAGE	11.79	
05-28	01	9TX21000213	05/07/99 05/07/99	MEAL	6.26	
05-28	01	9TX21000214	05/07/99 05/07/99	AIRFARE VA SEMINAR	126.00	
05-28	01	9TX21000215 HON. LAMAR SMITH	02/20/99 05/15/99	FUEL CHARGES	9.95	
05-28	01	9TX21000215	05/14/99 05/15/99	MEALS	13.85	
05-28	01	9TX21000216	05/14/99 05/16/99	AIRFARE DISTRICT TRAVEL	217.00	
05-28	01	9TX21000216	05/14/99 05/15/99	RENTAL CAR	28.62	
05-28	01	9TX21000212 KATHY HAINS	05/07/99 05/07/99	MILEAGE	46.50	
05-28	01	9TX21000212	05/07/99 05/07/99	AIRFARE	126.00	
05-28	01	9TX21000212	05/07/99 05/07/99	MEAL	7.98	
05-28	01	9TX21000210 RHODA O LENE STONE	04/26/99 04/29/99	MILEAGE	134.54	
05-31	5V	949631000977 HON. LAMAR SMITH	04/26/99 04/26/99	CHANGE A/C# FROM 2350 TO 2135	10.86	
06-01	01	9TX21000227 JOBELL BROOKS	05/15/99 05/15/99	MILEAGE	24.00	
06-01	01	9TX21000227	05/15/99 05/15/99	MEAL	65.72	
06-01	01	9TX21000227	05/15/99 05/15/99	MEAL	6.27	
06-01	01	9TX21000228 KAREN LEE FREY	05/18/99 05/18/99	AIRFARE SAT-DFH-SAT	139.00	
06-22	01	9TX21000228 HON. LAMAR SMITH	05/27/99 06/06/99	R/T AIRFARE DC-HOUSTON-SAT	211.00	
06-22	01	9TX21000230	05/27/99 06/06/99	CAR RENTAL	378.69	
06-22	01	9TX21000242	05/27/99 06/06/99	MEALS	25.16	
06-22	01	9TX21000242	06/05/99 06/12/99	FUEL CHARGES	19.10	
06-22	01	9TX21000241 JENNIFER BROWN	06/03/99 06/09/99	R/T AIRFARE DC-SAT-DC	211.00	
06-22	01	9TX21000251	06/03/99 06/08/99	LODGING IN DISTRICT	364.00	
06-22	01	9TX21000251	06/03/99 06/09/99	CAR RENTAL IN DISTRICT	235.07	
06-22	01	9TX21000241	06/03/99 06/09/99	MEALS IN DISTRICT	61.14	
06-22	01	9TX21000245 JO ANNE POWELL	06/08/99 06/09/99	LODGING	91.00	
06-22	01	9TX21000246 KATHY HAINS	06/08/99 06/09/99	LODGING	91.00	
06-22	01	9TX21000237 LAURA BERRY HUITAKER	05/31/99 06/04/99	CAR RENTAL	297.33	
06-22	01	9TX21000237	06/02/99 06/02/99	FUEL FOR RENTAL CAR	10.25	
06-22	01	9TX21000239	05/31/99 06/04/99	TAXI RIDE	53.00	
06-22	01	9TX21000239	05/31/99 06/04/99	MEALS	37.94	
06-22	01	9TX21000239	05/31/99 06/04/99	R/T AIRFARE DC-DFW-DC	386.00	
06-22	01	9TX21000239	05/31/99 06/04/99	LODGING	351.32	
06-22	01	9TX21000240 MICHAEL H YOUNG	06/02/99 06/03/99	R/T AIRFARE DC-SAT-DC	211.00	
06-22	01	9TX21000240	06/02/99 06/02/99	LODGING	86.11	
06-22	01	9TX21000240	06/02/99 06/03/99	MEALS	10.74	
06-22	01	9TX21000240	06/02/99 06/03/99	TAXI IN DISTRICT	22.00	
06-22	01	9TX21000243 RHODA O LENE STONE	05/15/99 06/05/99	MILEAGE IN DISTRICT	129.58	
06-22	01	9TX21000243	05/15/99 05/15/99	MEALS IN DISTRICT TRAVEL	7.52	
06-22	01	9TX21000243	05/28/99 06/04/99	PARKING IN DISTRICT	9.25	
06-22	01	9TX21000244	06/13/99 06/17/99	R/T AIRFARE SAT-DC-SAT	214.00	

TRAVEL TOTALS:

Account Number	Description	Date	Amount
04-01 P1	RENT, COMMUNICATION, UTILITIES		
04-01 P1	9TX21000162 FEDERAL EXPRESS CORP	03/01/99	30.86
04-01 P1	9TX21000170 TCA CABLE TV	03/23/99	30.32
04-16 P1	9TX21000176 APPLE COURIER SERVICE	03/18/99	8.90
04-19 P1	9TX21000177 RHODA O LENE STONE	02/23/99	148.66
04-20 P9	TX2102089904 CITY OF ROUND ROCK	04/01/99	100.00
04-20 P9	TX2102089904 CREST FINANCIAL, INC	04/30/99	150.00
04-20 P9	TX2103089904 STARKEY ENTERPRISES, INC	04/01/99	100.00
04-20 P9	TX2103089904 M9/LMS2 REAL STATE,LP	04/30/99	350.00
04-21 P1	9TX21000183 FEDERAL EXPRESS CORP	03/26/99	1,601.67
04-21 P1	9TX21000187 DO	03/19/99	33.98
04-21 P1	9TX21000190 PARAGON BUSINESS SYSTEM	04/01/99	8.42
04-21 P1	9TX21000188 TIME HARNER COMMUNICATIONS	04/01/99	49.97
04-28 P9	TX21018994A	04/30/99	32.51
04-30 S5	99120000565	01/01/99	620.00
04-30 S5	99120001000	03/01/99	123.48
04-30 S5	99120001438	03/01/99	736.27
04-30 S5	99120001850	03/01/99	1,190.00
04-30 S5	99120002322	03/01/99	139.96
04-30 S5	99120002764	03/01/99	266.00
04-30 S6	ATX72175804	04/01/99	679.09
05-10 P1	9TX21000194 HON. LAMAR SMITH	04/03/99	674.00
05-10 P1	9TX21000194 DO	04/06/99	15.75
05-10 P1	9TX21000195 DO	04/26/99	66.91
05-11 P1	9TX21000199 FEDERAL EXPRESS CORP	04/16/99	24.00
05-11 P1	9TX21000199 DO	04/08/99	3.65
05-11 P1	9TX21000205 JENNIFER BROWN	03/29/99	7.07
05-11 P1	9TX21000200 TCA CABLE TV	04/23/99	30.32
05-11 P1	9TX21000201 TIME HARNER COMMUNICATIONS	05/01/99	32.51
05-20 P9	TX2102089905 CITY OF ROUND ROCK	05/01/99	100.00
05-20 P9	TX2105089905 CREST FINANCIAL, INC	05/31/99	150.00
05-20 P9	TX2103089905 STARKEY ENTERPRISES, INC	05/01/99	350.00
05-20 P9	TX2103089905 M9/LMS2 REAL STATE,LP	05/31/99	1,756.67
05-27 S6	ATX72175805 GENERAL SERVICES ADMIN.	05/01/99	596.00
05-28 P1	9TX21000210 RHODA O LENE STONE	04/13/99	50.00
05-28 P1	9TX21000210 DO	03/21/99	104.67
05-31 S5	99151008565	04/01/99	123.48
05-31 S5	99151001001	04/01/99	671.20
05-31 S5	99151001459	04/01/99	1,190.00
05-31 S5	99151001880	04/01/99	108.00
05-31 S5	99151002322	04/01/99	266.00
05-31 S5	99151002764	04/01/99	695.46
05-31 SV	9A901000977 HON. LAMAR SMITH	04/26/99	-24.00
06-01 P1	9TX21000233 FEDERAL EXPRESS CORP	05/06/99	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. LAHAR S SMITH -CON.						
06-01	P1	9TX21000234	05/11/99	OVERNIGHT LETTER	3-45	
06-01	P1	9TX21000234	05/01/99	FEDERAL EXPRESS CORP	39.13	
06-01	P1	9TX21000224	05/23/99	PARAGON BUSINESS SYSTEM	33.53	
06-01	P1	9TX21000231	06/22/99	CABLE SERVICE SAN ANGELO	32.51	
06-01	P1	9TX21000230	06/30/99	CABLE SERVICE ROUND ROCK	-391.00	
06-16	S6	TX0007039	01/01/99	GENERAL SERVICES ADMIN.	100.00	
06-21	P9	TX210289906	06/30/99	ROUND ROCK - RENT	150.00	
06-21	P9	TX210589906	06/30/99	MIDLAND - RENT	350.00	
06-21	P9	TX210389906	06/30/99	KERRVILLE - RENT	1,756.67	
06-21	P9	TX210189906	06/30/99	SAN ANTONIO - RENT	16.07	
06-22	P1	9TX210189906	04/26/99	AIRPHONE TOLL CHARGES	5.00	
06-22	P1	9TX21000239	05/28/99	FAXING SERVICES	20.48	
06-22	P1	9TX21000243	04/19/99	PHONE TOLL CHARGES	8.09	
06-23	P1	9TX21000248	05/05/99	COURIER SERVICE	106.26	
06-23	P1	9TX21000249	05/25/99	OVERNIGHT PACKAGES	12.96	
06-23	P1	9TX21000249	06/03/99	OVERNIGHT LETTERS	192.59	
06-23	P1	9TX21000250	05/21/99	OVERNIGHT PACKAGES	123.48	
06-23	P1	9TX21000251	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	669.25	
06-30	S5	9181000545	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,190.00	
06-30	S5	9181001000	05/01/99	DISTRICT OFC TEL SVC TRANSFER	166.00	
06-30	S5	9181001438	05/01/99	DC TEL EQUIP (TRANSFER)	266.00	
06-30	S5	9181001378	05/01/99	DC TEL SERVICE (TRANSFER)	738.03	
06-30	S5	9181002320	05/01/99	DC TEL TOLLS (TRANSFER)	595.00	
06-30	S5	9181002762	05/01/99	DC TEL TOLLS (TRANSFER)	19,404.55	
06-30	S6	ATX72175806	06/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-07	P2	9TX21000013	03/12/99	GOLD SEAL THERMO CARDS	32.00	
04-07	P2	9TX21000013	03/22/99	500 GOLD SEAL THERMO CARDS	22.50	
04-07	P2	9TX21000013	03/22/99	250 GOLD SEAL THERMO CARDS	22.50	
04-21	P1	9TX21000182	03/15/99	TOWN HALL MEETING CARDS	1,101.55	
04-27	P5	9NS071501A	03/17/99	SINGLE DROP MASS MAIL PRINTING	1,026.91	
04-29	P5	9NS071502A	04/02/99	SINGLE DROP MASS MAIL PRINTING	1,468.50	
04-30	S5	9120000272	04/01/99	PHOTOGRAPHIC (TRANSFER)	664.60	
04-30	S2	9TX21000014	04/30/99	GOLD SEAL THERMO CARDS	22.50	
05-17	P1	9BP00499004	02/12/99	PHOTOGRAPHIC (TRANSFER)	166.00	
05-26	P2	9TX21000016	02/12/99	500 GOLD SEAL THERMO CARDS	22.50	
05-26	P2	9TX21000016	02/12/99	250 GOLD SEAL THERMO CARDS	22.50	
05-31	S3	9181000320	05/11/99	PHOTOGRAPHIC (TRANSFER)	73.80	
06-09	P2	9TX21000021	06/21/99	500 GOLD SEAL THERMO CARDS	32.00	
06-25	P2	9TX21000021	06/09/99	500 GOLD SEAL THERMO CARDS	32.00	
06-30	S3	9181000314	06/01/99	PHOTOGRAPHIC (TRANSFER)	246.00	



PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES	DATE	DESCRIPTION	AMOUNT
04-06 P1	9TXZ1000166	THE CITY OF KERVILLE	168.35
04-14 P1	9TXZ1000175	BOERNE CONV. & COMM. CENTER	150.00
04-19 P1	9TXZ1000177	RHODA O BROOKS STONE	100.00
06-01 P1	9TXZ1000227	JODELL BROOKS	30.00
06-02 P1	9TXZ1000236	ALEXANDER KUESTER	200.00
		OTHER SERVICES TOTALS:	648.35
SUPPLIES AND MATERIALS			
04-01 P1	9TXZ1000167	AQUA COOL	56.45
04-01 P1	9TXZ1000164	COLUMBIA BOOKS, INC.	99.00
04-01 P1	9TXZ1000161	KERVILLE DAILY NEWS	107.40
04-01 P1	9TXZ1000168	ROUND ROCK LEADER	31.00
04-01 P1	9TXZ1000169	SIERRA SPRING WATER CO.	5.69
04-01 P1	9TXZ1000163	THE WASHINGTON POST	63.60
04-01 P1	9TXZ1000165	USA TODAY	125.84
04-14 P1	9TXZ1000174	NEST GROUP PAYMENT CENTER	100.00
04-19 P1	9TXZ1000179	HON. LAMAR SMITH	3.00
04-20 P1	9TXZ1000181	KATHY MAINS	10.00
04-21 P1	9TXZ1000191	AUSTIN AMERICAN STATESMAN	170.58
04-21 P1	9TXZ1000186	GENERAL SERV. ADMINISTRATION	21.99
04-21 P1	9TXZ1000185	HIGH COUNTRY NEWS	38.00
04-21 P1	9TXZ1000192	SIERRA SPRING WATER CO.	5.81
04-21 P1	9TXZ1000189	THE WASHINGTON POST	63.60
04-21 P1	9TXZ1000184	USA TODAY	125.84
04-30 S1	99120000478		316.63
05-10 P1	9TXZ1000195	HON. LAMAR SMITH	43.20
05-11 P1	9TXZ1000206	GENERAL SERV. ADMINISTRATION	33.06
05-11 P1	9TXZ1000209	THE RANCH MAGAZINE	22.00
05-11 P1	9TXZ1000208	THE SEGUIN GAZETTE-ENTERP	85.00
05-11 P1	9TXZ1000197	THE HILLIAMSON COUNTY SUN	28.00
05-11 P1	9TXZ1000202	NEST GROUP PAYMENT CENTER	100.00
05-28 P1	9TXZ1000211	ALLEN KAY	26.43
05-28 P1	9TXZ1000215	HON. LAMAR SMITH	11.15
05-31 S1	99151000465		1,731.06
06-01 P1	9TXZ1000222	AQUA COOL	56.45
06-01 P1	9TXZ1000223	DO	75.50
06-01 P1	9TXZ1000220	CONGRESSIONAL QUARTERLY, INC	2,000.00
06-01 P1	9TXZ1000221	DO	1,599.00
06-01 P1	9TXZ1000218	BOM JONES & CO, INC.	175.00
06-01 P1	9TXZ1000229	HON. LAMAR SMITH	55.64
06-01 P1	9TXZ1000235	JENNIFER BROWN	30.67
06-01 P1	9TXZ1000225	SIERRA SPRING WATER CO.	12.56
06-01 P1	9TXZ1000219	THE ECONOMIST	125.00
06-01 P1	9TXZ1000217	THE HIGHLANDER	60.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

PAGE 2598

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. LAMAR S SMITH -CON.						
06-01	P1	97X21000232 WEST GROUP PAYMENT CENTER	06/01/99	04/30/99 WESTLAM ACCESS	100.00	
06-01	P1	97X21000232 WEST GROUP PAYMENT CENTER	12/30/98	03/24/99 COPIER OVERAGE	218.88	
06-11	P2	97X21000226 XEROX CORPORATION	05/21/99	05/26/99 KEYBOARD DRAWER	35.03	
06-11	P2	97X21000019 MAG SYSTEMS INC.	05/21/99	05/26/99 DESK PROTECTOR	22.15	
06-11	P2	97X21000019 MAG SYSTEMS INC.	03/10/99	06/02/99 WHOTE OUT LIQUID	49.92	
06-22	P2	97X21000032 GSA/FSS	06/11/99	06/11/99 REFERENCE BOOK	11.21	
06-22	P1	97X21000242 HON. LAMAR SMITH	06/04/99	06/10/99 DESK PROTECTORS, 21 X 25 1/2	33.22	
06-22	P1	97X21000020 MAG SYSTEMS INC.	06/08/99	06/09/99 FOOD W/CONSTITUENTS MEETINGS	287.76	
06-22	P1	97X21000244 RHODA O LENE STONE	06/04/99	06/04/99 LEADERSHIP MEETINGS	15.00	
06-23	P1	97X21000247 AQUA COOL	05/13/99	05/26/99 DRINKING WATER	43.75	
06-23	P1	97X21000254 GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99 OFFICE SUPPLIES	23.59	
06-23	P1	97X21000253 SIERRA SPRINGS WATER CO.	05/12/99	05/12/99 DRINKING WATER	24.44	
06-24	P1	97X21000256 THE BOERNE STAR	06/01/99	06/01/00 SUBSCRIPTION REHEMAL	35.00	
06-30	S1	99181000466	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,049.21	
					9,561.31	
					EQUIPMENT	
06-12	P2	97X21000005 ACS DESKTOP SOLUTIONS, INC.	01/07/99	04/05/99 MS OFFICE 97 FOR 32 BIT WIN	3,762.90	
06-20	P2	091M98229 DELL MARKETING L.P.	03/10/99	03/10/99 CARD	339.71	
06-30	S2	991200003908	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,957.40	
05-06	P2	97X21000015 SOFTWARE SPECTRUM	04/20/99	04/22/99 COREL GALLERY 1,000,000	235.00	
05-07	P2	97X21000154 DO	04/20/99	04/28/99 COREL DRAM 8 UPGR	57.00	
05-18	P2	091D955002 ACS DESKTOP SOLUTIONS, INC.	02/12/99	02/12/99 SOFTWARE	228.00	
05-18	P2	091D959003 DO	02/12/99	02/12/99 SOFTWARE	78.00	
05-31	S2	99151004047	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	250.00	
05-31	S2	99151004068	01/14/99	01/14/99 EQUIPMENT (TRANSFER)	250.00	
05-31	S2	99151004049	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,976.90	
06-18	P2	091M986636 ACS DESKTOP SOLUTIONS, INC.	04/21/99	04/21/99 CARD	139.00	
06-22	P2	97X21000017 DO	05/14/99	06/15/99 MS OFF 97 32 BIT WIN LIC	759.00	
06-22	P2	97X21000018 DO	05/14/99	06/15/99 MS OFF 97 32 BIT WIN CD	41.85	
06-24	P2	091M989004 INTELLIGENT SOLUTIONS	02/12/99	02/12/99 SOFTWARE	513.00	
06-24	P1	97X21000255 THE COMPUTER CLINIC	06/15/99	06/15/99 COMPUTER SERVICES	258.00	
06-30	S2	99181003095	01/06/99	01/06/99 EQUIPMENT (TRANSFER)	752.00	
06-30	S2	99181003096	01/08/99	01/08/99 EQUIPMENT (TRANSFER)	100.00	
06-30	S2	99181003097	03/18/99	03/18/99 EQUIPMENT (TRANSFER)	150.00	
06-30	S2	99181003098	05/10/99	05/10/99 EQUIPMENT (TRANSFER)	660.00	
06-30	S2	99181003099	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,976.90	
					20,309.66	
					EQUIPMENT TOTALS:	
					229,472.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					229,472.70	
					OFFICE TOTALS:	
					*****	

1998 HON. LAMAR S SMITH  
OFFICIAL EXPENSES OF MEMBERS

04-08 P1 9TX21000172 HON. LAMAR SMITH ..... 04/16/98 04/16/98 AIRFARE 4245 ..... TRAVEL TOTALS: 298.50  
TRAVEL 298.50

RENT, COMMUNICATION, UTILITIES

06-21 S6 8TX0007059 GENERAL SERVICES ADMIN. .... 06/01/98 12/31/98 ..... RENT, COMMUNICATION, UTILITIES TOTALS: -525.00  
-525.00

OTHER SERVICES

06-23 P1 9TX21000252 ACS DESKTOP SOLUTIONS, INC. .... 05/15/98 05/15/98 DATA CONVERSION PROCESSING ..... OTHER SERVICES TOTALS: 1,500.00  
1,500.00

SUPPLIES AND MATERIALS

04-30 S1 99120000477 ..... 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) ..... SUPPLIES AND MATERIALS TOTALS: -182.35  
-182.35  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,091.15

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296C4 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 200.03  
FRANKED MAIL 200.03  
OFFICIAL MAIL ALLOWANCE TOTALS: 200.03

OFFICE TOTALS:

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1997 HON. LAMAR S SMITH  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-20 CR 90PAC990608 NATIONAL GEOGRAPHIC SOCIETY ..... 12/01/97 12/01/98 CANCELED CHECK - STALE DATED ..... SUPPLIES AND MATERIALS TOTALS: -27.00  
-27.00

EQUIPMENT

04-08 P2 8TX21000004 ZAMOISKI CO. .... 12/20/97 12/20/97 TV/VCR COMBO ..... EQUIPMENT TOTALS: 301.97  
301.97  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 274.97

1998 HON. LINDA SMITH  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-24 CR 315640 CONGRESSIONAL QUARTERLY, INC ..... 04/09/98 04/09/99 REFUND; SUB. CANCELLATION ..... SUPPLIES AND MATERIALS TOTALS: -344.32  
-344.32

EQUIPMENT

04-30 S2 99120003404 ..... 10/01/98 10/31/98 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: 0.36  
04-30 S2 99120003405 ..... 11/01/98 11/30/98 EQUIPMENT (TRANSFER) ..... 0.36

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. LINDA SMITH -CON.

0.72  
-343.60

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1290C4 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

345.10  
345.10  
345.10

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1.50

1999 HON. NICK SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,642.61  
PERSONNEL COMPENSATION 256,955.67  
TRAVEL 21,709.50  
RENT, COMMUNICATION, UTILITIES 37,217.33  
PRINTING AND REPRODUCTION 6,470.65  
SUPPLIES AND MATERIALS 20,258.56  
EQUIPMENT 21,329.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 376,383.81

OFFICE TOTALS:

201,502.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS039917 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 614.65  
04-26 P5 945075306C DO 03/01/99 03/31/99 FRANKED MAIL 3,027.60  
04-26 P5 945075307C DO 03/01/99 03/31/99 FRANKED MAIL 5,503.47  
05-27 P4 9USPS049916 DO 04/01/99 04/30/99 FRANKED MAIL 1,110.93  
06-22 P5 9450753108 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,269.46  
06-23 P4 9USPS059916 DO 05/01/99 05/31/99 FRANKED MAIL 252.72  
FRANKED MAIL TOTALS: 6,778.85

PERSONNEL COMPENSATION

BAASHAH, CLIFFORD A 06/01/99 05/31/99 STAFF ASSISTANT 4,083.34  
BETZ, STEVEN V 06/01/99 05/31/99 STAFF ASSISTANT 3,261.00  
DO 06/01/99 06/30/99 STAFF ASSISTANT 1,833.33  
DOLTON, ROBERT D 06/01/99 06/30/99 STAFF ASSISTANT 4,916.67  
BROWN, KEITH L 06/01/99 06/30/99 DISTRICT DIRECTOR 15,000.00  
CHRIST, MARY E 06/01/99 06/30/99 OFFICE MANAGER 11,499.99  
CUMMINS, CHAD 06/01/99 06/03/99 LEGISLATIVE ASSISTANT 312.50  
HARDSHA, PETER 04/01/99 06/21/99 LEGISLATIVE STAFF ASSISTANT 6,553.34  
KAEH, HEIDI 04/01/99 04/30/99 PART-TIME EMPLOYEE 1,833.33

FRANKED MAIL TOTALS:

6,778.85

FRANKED MAIL TOTALS:

4,083.34

3,261.00

1,833.33

4,916.67

15,000.00

11,499.99

312.50

6,553.34

1,833.33

KARN, JULIA A	04/01/99	06/30/99	CASEWORKER	4,949.99
KNAPP, ALAN PAUL	04/01/99	06/30/99	FIELD REPRESENTATIVE	5,216.67
LINSMEYER, SARA BETH	04/01/99	06/30/99	DISTRICT COMMUNICATIONS DIRECTOR	11,250.00
MITCHELL, GAYLE L	04/01/99	05/31/99	FIELD REPRESENTATIVE	7,500.00
MOORE, GREGORY A	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,150.00
PLUMMER, DENA	04/01/99	05/31/99	EXECUTIVE ASSISTANT	4,500.00
DO	03/01/99	05/31/99	EXECUTIVE ASSISTANT (OVERTIME)	623.11
DO	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,250.00
ROE, JASON	04/12/99	06/30/99	COMMUNICATIONS DIRECTOR	9,938.88
ROGERS, JALEC D	06/14/99	06/30/99	LEGISLATIVE DIRECTOR/COUNSEL	13,749.99
ROSENBLATT, DEXDRA	06/14/99	06/30/99	STAFF ASSISTANT	944.45
SCHNAUTZ, KURT A	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	3,000.00
SHIHT, HEATHER	04/01/99	06/30/99	STAFF ASSISTANT	4,833.34
SHEET, SUSAN T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,333.33
WOLFRAM, GARY	04/01/99	06/30/99	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	127,683.27

TRAVEL						
04-05 P1	9M107000261	GAYLE L MITCHELL	03/19/99	03/19/99	MILEAGE	221.40
04-07 P1	9M107000276	KEITH BROWN	03/11/99	03/30/99	MILEAGE	284.10
04-07 P1	9M107000273	SARA BETH LINSMEYER	03/11/99	03/29/99	MILEAGE	164.10
04-07 P1	9M107000274	STEVE BETZ	03/18/99	03/28/99	MILEAGE	91.50
04-14 P1	9M107000291	KURT A. SCHNAUTZ	01/15/99	01/16/99	MILEAGE TO DISTRICT	241.80
04-14 P1	9M107000281	DO	01/18/99	01/19/99	MILEAGE TO DISTRICT	238.70
04-14 P1	9M107000281	DO	01/16/99	01/18/99	MILEAGE WITHIN DISTRICT	166.78
04-21 P1	9M107000285	ALAN PAUL KNAPP	04/12/99	04/12/99	MILEAGE	15.00
04-21 P1	9M107000286	GREG MOORE	03/22/99	04/15/99	MILEAGE	171.60
04-21 P1	9M107000282	ROB BOLTON	03/24/99	04/15/99	MILEAGE	90.30
04-21 P1	9M107000285	SARA BETH LINSMEYER	03/30/99	04/16/99	MILEAGE	183.90
04-21 P1	9M107000284	STEVE BETZ	04/01/99	04/15/99	MILEAGE	144.00
05-02 P1	9M107000300	GREG MOORE	04/12/99	04/23/99	AUTO MILEAGE	212.40
05-02 P1	9M107060299	HON. NICK SMITH	04/26/99	04/26/99	AIRFARE MI TO DC	120.00
05-02 P1	9M107000299	DO	04/26/99	04/26/99	CAB-FARE	13.00
05-02 P1	9M107000299	DO	04/23/99	04/26/99	AUTO MILEAGE	156.55
05-02 P1	9M107000299	DO	04/22/99	04/22/99	AIRFARE DC TO MICHIGAN	120.00
05-02 P1	9M107000299	DO	04/22/99	04/26/99	AUTO MILEAGE	48.36
05-02 P1	9M107000303	KEITH BROWN	03/21/99	04/24/99	AUTO MILEAGE	471.60
05-05 P1	9M107000310	HON. NICK SMITH	03/22/99	03/21/99	ONE-HAY AIRFARE PA TO MI	218.00
05-05 P1	9M107000310	DO	03/22/99	03/22/99	AIRPORT MILEAGE	51.46
05-05 P1	9M107000310	DO	03/22/99	03/22/99	ONE-HAY AIRFARE MI TO DC	241.00
05-05 P1	9M107000310	DO	03/25/99	03/25/99	ONE-HAY AIRFARE DC TO MI	60.00
05-05 P1	9M107000310	DO	03/25/99	03/27/99	RENTAL CAR	61.50
05-05 P1	9M107000311	DO	04/30/99	04/30/99	ONE-HAY AIRFARE DC TO MI	241.00
05-05 P1	9M107000311	DO	04/30/99	04/30/99	AIRPORT MILEAGE	24.18
05-05 P1	9M107000311	DO	05/03/99	05/03/99	AIRPORT MILEAGE	24.18
05-05 P1	9M107000311	DO	05/03/99	05/03/99	ONE-HAY AIRFARE MI TO DC	241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
05-05	P1	9M107000313 HON. NICK SMITH		03/22/99	03/22/99 DISTRICT MILEAGE	17.05	
05-05	P1	9M107000313 HON. NICK SMITH		04/15/99	04/15/99 ONE WAY AIRFARE DC TO HI	241.00	
05-05	P1	9M107000313 DO		04/15/99	04/15/99 AIRPORT MILEAGE	25.75	
05-05	P1	9M107000313 DO		04/16/99	04/16/99 DISTRICT MILEAGE	67.58	
05-05	P1	9M107000313 MARY E CHRIST		05/03/99	05/04/99 AIRPORT MILEAGE	21.08	
05-06	P1	9M107000319 ALAN PAUL KNAPP		04/28/99	04/28/99 PARKING	7.00	
05-06	P1	9M107000319 DO		04/28/99	04/28/99 MEAL	8.12	
05-06	P1	9M107000319 ROB BOLTON		04/28/99	04/28/99 MILEAGE	97.80	
05-06	P1	9M107000319 SARA BETH LINSMEIER		04/19/99	04/26/99 MILEAGE	69.60	
05-06	P1	9M107000317 STEVE BETZ		04/19/99	04/28/99 MILEAGE	139.20	
05-13	P1	9M107000332 GREG HORE		04/22/99	05/01/99 MILEAGE	90.80	
05-13	P1	9M107000332 DO		05/03/99	05/05/99 LODGING	397.88	
05-13	P1	9M107000332 DO		05/04/99	05/05/99 MEALS	41.85	
05-13	P1	9M107000329 HEATHER SMITH		05/04/99	05/04/99 TAXI	14.00	
05-13	P1	9M107000327 ROB BOLTON		05/07/99	05/07/99 MILEAGE	30.00	
05-13	P1	9M107000327 DO		05/04/99	05/05/99 TAXI	13.00	
05-14	P1	9M107000334 JACON ROE		05/04/99	05/04/99 MEALS	43.43	
05-14	P1	9M107000335 DO		04/03/99	04/11/99 RENTAL CAR	114.45	
05-14	P1	9M107000333 KURT A. SCHMAUTZ		04/03/99	04/11/99 ROUNDTRIP AIRFARE	482.00	
05-20	P1	9M107000338 ALAN PAUL KNAPP		03/29/99	03/31/99 MILEAGE	452.91	
05-20	P1	9M107000338 ALAN PAUL KNAPP		05/10/99	05/10/99 MILEAGE	15.60	
05-20	P1	9M107000336 ROB BOLTON		05/01/99	05/12/99 MILEAGE	171.30	
05-20	P1	9M107000360 SARA BETH LINSMEIER		05/10/99	05/12/99 MEALS	28.50	
05-20	P1	9M107000340 DO		05/10/99	05/12/99 METRO	5.00	
05-20	P1	9M107000340 DO		05/10/99	05/13/99 ROUND TRIP AIRFARE	240.00	
05-20	P1	9M107000340 DO		05/10/99	05/13/99 LODGING	395.01	
05-20	P1	9M107000372 KEITH BROWN		05/06/99	05/14/99 MILEAGE	135.30	
06-02	P1	9M107000372 ALAN PAUL KNAPP		04/26/99	05/20/99 MILEAGE	485.10	
06-03	P1	9M107000377 ALAN PAUL KNAPP		05/15/99	05/15/99 MILEAGE	22.20	
06-03	P1	9M107000371 GREG HORE		04/27/99	05/18/99 MILEAGE	243.60	
06-04	P1	9M107000374 STEVE BETZ		05/17/99	05/20/99 MILEAGE	60.30	
06-06	P1	9M107000379 ALAN PAUL KNAPP		04/19/99	04/19/99 AIRFARE LANING TO DC	120.00	
06-06	P1	9M107000379 DO		04/21/99	04/21/99 AIRFARE DC TO LANING	120.00	
06-06	P1	9M107000379 DO		04/19/99	04/21/99 AIRPORT MILEAGE	68.20	
06-06	P1	9M107000379 DO		04/19/99	04/21/99 MEALS	19.94	
06-06	P1	9M107000360 MARY E CHRIST		04/19/99	06/21/99 AIRPORT MILEAGE	8.99	
06-06	P1	9M107000361 PETER HANSEN		06/08/99	06/08/99 AIRFARE LANING-DC AND RETURN	240.00	
06-06	P1	9M107000361 DO		06/08/99	06/08/99 AIRPORT MILEAGE	15.50	
06-06	P1	9M107000378 STEVE BETZ		04/19/99	04/19/99 AIRPORT LANING TO DC	120.00	
06-06	P1	9M107000378 DO		04/21/99	04/21/99 AIRFARE DC TO LANING	120.00	
06-06	P1	9M107000378 DO		04/19/99	04/21/99 AIRPORT MILEAGE	37.20	

06-08 P1	9M107000378	STEVE BETZ	04/19/99	04/21/99	HOTEL	389.73
06-08 P1	9M107000378	DO	04/21/99	04/21/99	MEALS	18.23
06-14 P1	9M107000402	HOM, NICK SMITH	05/24/99	05/24/99	ONE-NAY AIRFARE DETROIT/DC	241.00
06-14 P1	9M107000402	DO	05/24/99	05/24/99	AIRPORT MILEAGE	28.31
06-14 P1	9M107000402	DO	05/20/99	05/24/99	DISTRICT MILEAGE	131.75
06-14 P1	9M107000402	DO	05/20/99	05/20/99	ONE NAY AIRFARE DC/DETROIT	241.00
06-14 P1	9M107000405	DO	05/20/99	05/20/99	AIRPORT MILEAGE	26.66
06-14 P1	9M107000409	DO	05/14/99	05/14/99	ONE-NAY AIRFARE DC TO MI	120.00
06-14 P1	9M107000609	DO	05/14/99	05/17/99	RENTAL CAR IN DISTRICT	113.15
06-14 P1	9M107000909	DO	05/17/99	05/17/99	ONE-NAY AIRFARE MI TO DC	241.00
06-14 P1	9M107000909	DO	05/14/99	05/14/99	AIRPORT MILEAGE	12.71
06-14 P1	9M107000906	MARY E CHRIST	05/14/99	05/20/99	AIRPORT MILEAGE	4.96
06-14 P1	9M107000387	PETER HARSHA	06/08/99	06/08/99	MEALS ON TRAVEL	4.96
06-15 P1	9M107000411	DO	06/08/99	06/09/99	HOTEL IN WASHINGTON	22.03
06-16 P1	9M107000417	GREG MOORE	05/19/99	05/30/99	MILEAGE	166.02
06-16 P1	9M107000417	HEATHER SMITH	05/15/99	05/20/99	MILEAGE	120.60
06-16 P1	9M107000420	KEITH DRONEN	05/21/99	06/01/99	MILEAGE	27.00
06-22 P1	9M107000426	ALAN PAUL KNAPP	05/26/99	05/26/99	MILEAGE	171.00
06-22 P1	9M107000422	GREG MOORE	05/03/99	05/05/99	AIRPORT MILEAGE	24.60
06-22 P1	9M107000422	DO	05/03/99	05/03/99	ONE NAY AIRFARE MI TO DC	83.70
06-22 P1	9M107000422	DO	05/05/99	05/05/99	ONE NAY AIRFARE DC TO MI	120.00
06-22 P1	9M107000421	JASON ROE	04/12/99	04/22/99	DISTRICT MILEAGE	120.00
06-22 P1	9M107000421	DO	05/27/99	05/31/99	ROUND TRIP AIRFARE DC-HI	246.76
06-22 P1	9M107000421	DO	05/27/99	05/27/99	RENTAL CAR	240.00
06-22 P1	9M107000421	DO	05/28/99	05/28/99	GASOLINE FOR RENTAL CAR	141.74
06-22 P1	9M107000421	DO	05/27/99	05/31/99	MEALS	13.69
06-22 P1	9M107000421	JULIA A KARN	04/14/99	05/27/99	MILEAGE	30.95
06-22 P1	9M107000425	SARA BETH LINSMEIER	04/29/99	06/02/99	MILEAGE	119.40
06-22 P1	9M107000325	STEVE BETZ	05/24/99	06/03/99	MILEAGE	243.60
						93.30
						12,920.30

TRAVEL TOTALS:

04-01 P1	9M107000270	SARA BETH LINSMEIER	03/04/99	03/06/99	PHONE BILL	19.46
04-06 P1	9M107000271	TCI OF GREATER MICHIGAN INC.	03/17/99	03/17/99	CABLE FOR MARCH	42.41
04-07 P1	9M107000260	CONSUMERS ENERGY	03/01/99	03/30/99	UTILITY SERVICE	88.04
04-07 P1	9M107000278	PETER HARSHA	04/17/99	05/16/99	CABLE SERVICE	30.34
04-07 P1	9M107000273	SARA BETH LINSMEIER	12/21/98	01/19/99	PHONE BILL	23.15
04-20 P9	MI070059906	CERREAL CITY DEVELOPMENT CORP	02/21/99	02/28/99	PHONE BILL	99.43
04-20 P9	MI070191990	HALL & KENNEDY INC	04/01/99	04/30/99	BATTLECREEK-RENT	950.00
04-22 P1	9M107000292	KEITH DRONEN	04/01/99	04/30/99	RENT-JACKSON, MI	1,050.00
04-26 P1	9M107000291	BLAZER NEWS	03/06/99	03/15/99	PHONE BILL	10.39
04-26 P1	9M107000290	TCI CABLE	04/16/99	04/16/00	NEWSPAPER SUBSCRIPTION	75.00
04-30 S5	99120000563		04/20/99	05/19/99	CABLE SERVICE	37.71
04-30 S5	99120000998		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	178.03
			03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,832.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MEN, NICK SMITH -CON.						
04-30	S5	99120001436	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30	S5	99120001678	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	99.98	
04-30	S5	99120002320	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	213.00	
04-30	S5	99120002762	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,152.41	
04-30	SV	99A901000610	06/16/99	04/16/00 CHANGE A/C# FROM 2360 TO 2630	-75.00	
05-03	P1	99M107000305	04/26/99	02/19/00 CABLE SERVICE 5/20-2/19	399.50	
05-07	P1	99M107000320	03/30/98	04/30/99 UTILITY SERVICE	83.76	
05-12	P1	99M107000321	03/31/99	04/30/99 UTILITIES	101.50	
05-15	P1	99M107000331	03/23/99	04/20/99 PHONE BILL	12.60	
05-14	P1	99M107000336	02/25/99	03/05/99 PHONE CALLS	5.34	
05-20	P9	H10705879005	05/01/99	05/31/99 BATTLECREEK-RENT	950.00	
05-20	P9	H10701879905	05/01/99	05/31/99 RENT-JACKSON, MI	1,050.00	
05-20	P1	99M107000341	02/26/99	02/24/99 SPACE RENTAL	15.00	
05-28	P1	99M107000345	05/17/99	06/16/99 CABLE SERVICE	30.34	
05-31	S4	99151001053	04/01/99	04/30/99 RECORDINGS (TRANSFER)	65.00	
05-31	S5	99151000563	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	178.03	
05-31	S5	99151000999	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,035.47	
05-31	S5	99151001437	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
05-31	S5	99151001878	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	99151002320	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	213.00	
05-31	S5	99151002762	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	717.60	
06-01	P1	99M107000346	02/11/99	03/01/99 EXPRESS MAIL	45.97	
06-01	P1	99M107000347	02/26/99	02/26/99 EXPRESS MAIL	6.90	
06-01	P1	99M107000348	12/31/98	01/08/99 EXPRESS MAIL	53.18	
06-01	P1	99M107000349	01/22/99	01/22/99 EXPRESS MAIL	83.76	
06-01	P1	99M107000350	01/19/99	01/14/99 EXPRESS MAIL	109.60	
06-01	P1	99M107000351	01/19/99	01/19/99 EXPRESS MAIL	6.45	
06-01	P1	99M107000352	04/26/99	04/28/99 EXPRESS MAIL	17.25	
06-01	P1	99M107000353	04/05/99	04/08/99 EXPRESS MAIL	113.06	
06-01	P1	99M107000354	05/06/99	05/07/99 EXPRESS MAIL	41.06	
06-01	P1	99M107000355	03/05/99	03/05/99 EXPRESS MAIL	7.45	
06-01	P1	99M107000356	03/09/99	03/15/99 EXPRESS MAIL	27.94	
06-01	P1	99M107000359	03/22/99	03/25/99 EXPRESS MAIL	55.42	
06-01	P1	99M107000360	12/30/98	01/08/99 EXPRESS MAIL	53.18	
06-02	P1	99M107000370	03/18/99	03/18/99 EXPRESS MAIL	13.85	
06-11	P1	99M107000302	04/30/99	05/28/99 UTILITY SERVICE	87.01	
06-14	P1	99M107000391	03/29/99	04/02/99 EXPRESS SHIPMENT	211.29	
06-14	P1	99M107000393	04/19/99	04/29/99 EXPRESS SHIPMENT	66.22	
06-14	P1	99M107000394	04/10/98	06/13/99 EXPRESS SHIPMENT	97.38	
06-14	P1	99M107000395	05/12/99	05/12/99 EXPRESS SHIPMENT	3.45	
06-14	P1	99M107000376	03/03/99	03/05/99 EXPRESS SHIPMENT	23.76	



06-14 P1	FEDERAL EXPRESS CORP	05/10/99	05/14/99	EXPRESS MAIL	66.56
06-14 P1	DO	05/24/99	05/27/99	EXPRESS MAIL	38.94
06-14 P1	DO	05/14/99	05/14/99	EXPRESS MAIL	3.57
06-15 P1	DO	05/19/99	05/19/99	EXPRESS MAIL	3.45
06-15 P1	DO	05/13/99	05/20/99	EXPRESS MAIL	25.21
06-15 P1	JASON ROE	02/16/99	02/25/99	PHONE CALLS	15.70
06-15 P1	SENCO ENERGY	04/30/99	06/01/99	UTILITIES	7.51
06-16 P1	KEITH BROWN	04/23/99	05/20/99	PHONE BILL	26.66
06-21 P1	POSTMASTER, WASHINGTON, D.C.	02/24/99	03/29/99	ADDRESS CORRECTION AND POSTAGE	69.50
06-21 P9	CEREAL CITY DEVELOPMENT CORP	06/01/99	06/30/99	BATTLECREK-RENT	950.00
06-21 P9	HALL & KENNEDY INC	06/01/99	06/30/99	RENT-JACKSON, MI	1,050.00
06-30 S5	99181000563	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.22
06-30 S5	99181000998	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	718.71
06-30 S5	99181001436	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
06-30 S5	99181001876	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	208.00
06-30 S5	99181002318	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	213.00
06-30 S5	99181002760	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,140.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,761.82
04-01 P1	ACCESS VISION	02/23/99	02/23/99	WASHINGTON REPORT TAPE	15.00
04-06 P2	BETHESDA ENGRAVERS	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	DO	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	DO	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	DO	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	DO	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	DO	02/24/99	03/18/99	250 GOLD SEAL THERMO CARDS	28.00
04-06 P2	CONGRESSIONAL MAILING AND	02/24/99	03/18/99	AA CHARGE	48.00
04-22 P5	LANSING PRINTING CO.	03/23/99	03/23/99	SINGLE DROP MASS MAIL PRINTING	137.00
04-22 P5	995075307A	03/23/99	03/23/99	SINGLE DROP MASS MAIL PRINTING	794.00
04-22 P5	995075307B	03/23/99	03/23/99	SINGLE DROP MASS MAIL PRINTING	453.80
04-22 P5	995075306B	03/19/99	03/19/99	SINGLE DROP MASS MAIL PRINTING	726.18
04-22 P5	995075306A	03/19/99	03/19/99	SINGLE DROP MASS MAIL PRINTING	980.02
04-27 P2	STANDARD PRINTING & OFFICE SUP	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-27 P2	DO	04/07/99	04/14/99	250 GOLD SEAL THERMO CARDS	47.50
04-30 S5	991200000168	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	181.28
05-31 S5	991510000201	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	22.50
06-25 P2	ACCURATE WORD INC.	06/08/99	06/17/99	250 GOLD SEAL THERMO CARDS	22.50
06-30 S5	991810000194	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. NICK SMITH -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	PH107000267 KALAMAZOO GAZETTE	03/23/99	04/23/00 NEWSPAPER SUBSCRIPTION	215.00	
04-01	P1	PH107000266 LENAMÉE CNTY CHAMBER OF COMH	03/18/99	03/18/99 MEETING	30.00	
04-01	P1	PH107000265 PETER HARSHA	03/06/99	03/06/99 OFFICE SUPPLIES	13.66	
04-01	P1	PH107000263 POLACK CORPORATION	03/03/99	03/03/99 OFFICE SUPPLY	166.61	
04-01	P1	PH107000268 THE DAILY TELEGRAPH	03/23/99	03/23/00 NEWSPAPER SUBSCRIPTION	169.20	
04-01	P1	PH107000269 THE MILAN NEWS	03/23/99	03/23/00 NEWSPAPER SUBSCRIPTION	17.00	
04-01	P1	PH107000264 US OFFICE PRODUCTS	03/12/99	03/12/99 OFFICE SUPPLY	62.62	
04-06	P1	PH107000262 THE EATON RAPIDS COMMUNITY	03/02/99	03/02/00 NEWSPAPER SUBSCRIPTION	416.00	
04-06	P1	PH107000265 THE MONROE EVENINGS NEWS	03/19/99	03/19/00 NEWSPAPER SUBSCRIPTION	236.00	
04-07	P1	PH107000277 ALAN PAUL KNAPP	03/30/99	03/30/99 OFFICE SUPPLIES	27.46	
04-07	P1	PH107000275 HEATHER SMITH	03/26/99	03/26/99 OFFICE SUPPLIES	16.85	
04-07	P1	PH107000260 SPRINGDOOT SIGNAL	03/10/99	03/10/99 NEWSPAPER SUBSCRIPTION	28.00	
04-21	P1	PH107000287 GREG MOORE	04/10/99	04/10/99 DINNER MEETING	25.00	
04-21	P1	PH107000287 DO	04/23/99	04/23/99 DINNER MEETING FEE	25.00	
04-22	P1	PH107000288 CULLIGAN WATER CONDITIONING	04/01/99	04/01/99 DRINKING WATER	36.00	
04-22	P1	PH107000295 LDS OFFICE SUPPLY CO.	03/30/99	03/30/99 OFFICE SUPPLY	95.33	
04-22	P1	PH107000296 PETER HARSHA	01/19/99	01/19/99 OFFICE SUPPLY	49.00	
04-22	P1	PH107000296 DO	01/20/99	01/20/99 OFFICE SUPPLY	7.50	
04-22	P1	PH107000293 POLACK CORPORATION	04/05/98	04/05/99 OFFICE SUPPLIES	378.36	
04-26	P1	PH107000297 LANSING CHAMBER OF COMMERCE	04/14/99	04/14/99 MEETING FEE	10.00	
04-26	P1	PH107000296 UNITED MAY OF JACKSON COUNTY	04/12/99	04/12/99 DINNER MEETING FEE	60.00	
04-27	P1	PH107000294 ALPHA STGNS	04/07/99	04/07/99 OFFICE SIGN	59.00	
04-30	S1	99120000320 ALPHA STGNS	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	195.29	
05-02	P1	PH107000310 BLAZER NEWS	04/16/99	04/16/00 CHANGE A/C# FROM 2360 TO 2650	6.00	
05-02	P1	PH107000300 GREG MOORE	04/16/99	04/16/99 MEETING FEE	15.00	
05-02	P1	PH107000300 DO	04/22/99	04/22/99 MEETING FEE	25.00	
05-02	P1	PH107000300 DO	04/23/99	04/23/99 MEETING FEE	15.00	
05-03	P1	PH107000304 LENAMÉE CNTY CHAMBER OF COMH	04/16/99	04/16/99 MEETING FEE	15.00	
05-03	P1	PH107000302 PETER HARSHA	04/16/99	04/16/99 OFFICE SUPPLIES	64.52	
05-05	P1	PH107000306 DESIGNS PLUS	04/16/99	04/16/99 OFFICE SUPPLY	65.00	
05-05	P1	PH107000306 DO	04/29/99	04/29/99 OFFICE SUPPLY	45.00	
05-05	P1	PH107000309 EXPONENT	04/26/99	04/26/00 NEWSPAPER SUBSCRIPTION	25.00	
05-05	P1	PH107000303 KRONNER PUBLISHING INC	04/16/99	04/16/99 NEWSPAPER SUBSCRIPTION	20.00	
05-06	P1	PH107000308 LENAMÉE CNTY CHAMBER OF COMH	04/29/99	04/29/99 MEETING FEE	15.00	
05-06	P1	PH107000319 ALAN PAUL KNAPP	05/04/99	05/04/99 MEETING FEE	30.00	
05-06	P1	PH107000318 ALPHA STGNS	04/28/99	04/28/99 OFFICE SUPPLY	10.00	
05-06	P1	PH107000314 GREATER JACKSON CHAMBER	01/31/99	01/31/99 MEETING FEE	30.00	
05-06	P1	PH107000314 DO	04/15/99	04/15/99 MEETING FEE	8.00	

PRINTING AND REPRODUCTION TOTALS:

3,969.28

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05-06 P1	9M107000314	GREATER JACKSON CHAMBER	04/26/99	04/26/99	MEETING FEE	37.00
05-06 P1	9M107000307	SMITH HATKINS PROFESSIONAL	04/27/99	04/27/99	REFERENCE BOOK	49.00
05-06 P1	9M107000317	STEVE BETZ	04/29/99	04/29/99	MEETING FEE	25.00
05-13 P1	9M107000325	BATTLE CREEK ENSUIRER	05/26/99	05/23/00	NEWSPAPER SUBSCRIPTION	156.00
05-13 P1	9M107000324	LANSING PRINTING	05/06/99	05/06/99	OFFICE SUPPLY	17.37
05-13 P1	9M107000326	LOS OFFICE SUPPLY CO.	04/26/99	04/26/99	OFFICE SUPPLY	53.48
05-13 P1	9M107000328	PETER HARSHA	04/15/99	04/15/99	OFFICE SUPPLY	40.28
05-13 P1	9M107000322	POLACK CORPORATION	04/29/99	04/29/99	OFFICE SUPPLY	112.00
05-13 P1	9M107000327	ROB BOLTON	05/01/99	05/01/99	MEETINGS FEE	6.00
05-13 P1	9M107000330	DO	05/07/99	05/07/99	OFFICE SUPPLY	16.91
05-14 P1	9M107000323	GRAND LEDGE CHAMBER	05/04/99	05/04/99	MEETING FEE	30.00
05-14 P1	9M107000335	JASON ROE	05/16/99	03/04/99	OFFICE SUPPLIES	10.40
05-20 P1	9M107000339	BLISSFIELD ADVANCE	05/17/99	05/16/00	NEWSPAPER SUBSCRIPTION	20.00
05-20 P1	9M107000343	CULLIGAN WATER CONDITIONING	06/01/99	04/23/99	BOTTLED WATER	41.50
05-20 P1	9M107000342	STAPLES	06/11/99	04/23/99	OFFICE SUPPLY	167.85
05-20 P1	9M107000344	US OFFICE PRODUCTS	05/12/99	05/12/99	OFFICE SUPPLY	11.47
05-31 S1	99151000309	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	39.95
06-02 P1	9M107000373	BUSINESS DIRECT MAGAZINE	05/06/99	05/06/00	NEWSPAPER SUBSCRIPTION	8.00
06-02 P1	9M107000375	LENAMEE CNTY CHAMBER OF COMM.	05/14/99	05/14/99	MEETING FEE-STEVE BETZ	33.87
06-02 P1	9M107000376	US OFFICE PRODUCTS	05/21/99	05/21/99	OFFICE SUPPLIES	25.00
06-03 P1	9M107000377	ALAN PAUL KNAPP	05/15/99	05/15/99	MEETING FEE	3.53
06-03 P1	9M107000377	DO	05/20/99	05/20/99	OFFICE SUPPLY	4.00
06-03 P1	9M107000371	GREG MOORE	05/14/99	05/14/99	MEETING FEE	6.00
06-03 P1	9M107000371	DO	05/21/99	05/21/99	MEETING FEE	36.00
06-16 P1	9M107000397	AQUA COOL	02/01/99	02/28/99	MATER FOR DC OFFICE	37.00
06-16 P1	9M107000397	DO	06/01/99	04/20/99	MATER FOR WASH OFC	49.50
06-14 P1	9M107000466	DO	03/01/99	02/26/00	FEDERAL DIRECTORY	300.00
06-14 P1	9M107000496	CARROLL PUBLISHING COMPANY	06/09/99	06/09/99	TGNER CARTRIDGE	37.58
06-14 P1	9M107000406	MARY E CHRIST	07/02/99	07/02/00	SUBSCRIPTION	124.00
06-14 P1	9M107000393	PROFESSIONAL FARMERS OF AHER.	04/01/99	03/31/00	SUBSCRIPTION AG REPORT	1,200.00
06-14 P1	9M107000384	SPARKS COMPANIES	05/06/99	11/07/99	SUBSCRIPTION	227.10
06-14 P1	9M107000388	THE NEW YORK TIMES	01/22/99	01/22/99	REFRESHMENTS FOR MEETINGS	96.00
06-14 P1	9M107000303	UPTOWN CATERERS INC.	06/07/99	06/08/00	SUBSCRIPTION	123.73
06-14 P1	9M107000389	WASHINGTON TIMES	02/23/99	02/23/99	U.S. CODE UPDATED	1,716.00
06-14 P1	9M107000385	NEST GROUP PAYMENT CENTER	03/31/99	03/31/99	U.S. CODE ANNOTATED	36.75
06-14 P1	9M107000366	DO	01/15/99	01/15/99	U.S. CODE ANNOTATED	157.50
06-16 P1	9M107000399	AQUA COOL	03/01/99	03/30/99	MATER FOR WASH OFC	55.75
06-15 P1	9M107000403	DO	05/28/99	05/28/99	SUPPLIES	26.87
06-16 P1	9M107000417	GREG MOORE	05/28/99	05/28/99	SUPPLIES	51.66
06-16 P1	9M107000420	KEITH BROWN	05/25/99	06/04/99	OFFICE SUPPLIES	14.00
06-16 P1	9M107000418	ROB BOLTON	05/05/99	06/04/99	3 X 5 MICHIGAN ST. FLAG	26.53
06-22 P2	9M107000009	DETTRA FLAG COMPANY	05/10/99	03/02/01	NEWSPAPER SUBSCRIPTION	237.00
06-24 P1	9M107000431	DPM PUBLISHING	05/07/99	05/07/99	ECONOMIC LUNCHEON	17.00
06-24 P1	9M107000427	GREATER JACKSON CHAMBER	06/03/99	06/03/99	BUSINESS LUNCHEON	10.00
06-24 P1	9M107000427	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK SMITH -CON.						
06-24	P1	99I07000427 GREATER JACKSON CHAMBER	06/03/99	06/03/99 MORNING MEETINGS	18.00	18.00
06-24	P1	99I07000427 DO	06/03/99	06/03/99 MORNING MEETING	18.00	18.00
06-24	P1	99I07000429 LENAHEE CNTY CHAMBER OF COMM.	05/24/99	05/24/99 MAY ECONOMIC CLUB LUNCH	15.00	15.00
06-24	P1	99I07000429 DO	05/26/99	05/26/99 ATHENA LUNCHEON	15.00	15.00
06-24	P1	99I07000432 PETER HARSHA	05/25/99	05/25/99 OFFICE SUPPLY	9.53	9.53
06-24	P1	99I07000432 DO	05/27/99	05/27/99 OFFICE SUPPLY	42.40	42.40
06-24	P1	99I07000430 THE TURESEH HERALD	06/04/99	06/04/00 NEWSPAPER SUBSCRIPTION	24.00	24.00
06-25	P1	99I07000428 ALLIGRA PRINT AND IMAGING	05/18/99	05/18/99 OFFICE SUPPLY	92.00	92.00
06-30	S1	99I07000433 SOMERSET CATENIS	05/28/99	05/28/99 AG MEETING SUPPLIES	150.00	150.00
06-30	S1	99I07000433	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	200.64	200.64
					10,039.71	
EQUIPMENT						
04-30	S2	99I20003617	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	476.58	476.58
05-28	P2	09I0968346 INTERAMERICA TECHNOLOGIES INC.	03/22/99	03/22/99 HUB	105.00	105.00
05-28	P2	09I0968346 DO	03/22/99	03/22/99 CARD	285.00	285.00
05-31	S2	99I151003732	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	99.51	99.51
05-31	S2	99I151003733	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	423.28	423.28
06-30	S2	99I181003599	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	14,112.30	14,112.30
06-30	S2	99I181003600	05/27/99	05/31/99 EQUIPMENT (TRANSFER)	29.89	29.89
06-30	S2	99I181003601	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,657.59	3,657.59
					19,169.15	19,169.15
					201,502.38	201,502.38
					201,502.38	201,502.38
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99I07000272 U.S. POST OFFICE	09/03/98	12/04/98 ADDRESS CORRECTION/POSTAGE DUE	2.32	2.32
04-26	P1	99I07000289 CEREAL CITY DEVELOPMENT CORP	05/19/98	03/20/99 WATER USAGE	47.77	47.77
06-01	P1	99I07000356 FEDERAL EXPRESS CORP	12/08/98	12/10/98 EXPRESS MAIL	28.56	28.56
06-01	P1	99I07000357 DO	12/22/98	12/22/98 EXPRESS MAIL	12.09	12.09
06-01	P1	99I07000361 DO	11/30/98	12/03/98 EXPRESS MAIL	19.69	19.69
06-01	P1	99I07000362 DO	12/03/98	12/16/98 EXPRESS MAIL	9.90	9.90
06-01	P1	99I07000363 DO	07/08/98	07/08/98 EXPRESS MAIL	6.90	6.90
06-01	P1	99I07000364 DO	10/30/98	10/30/98 EXPRESS MAIL	6.90	6.90
06-01	P1	99I07000365 DO	09/11/98	09/17/98 EXPRESS MAIL	17.88	17.88
06-01	P1	99I07000366 DO	03/10/98	03/16/98 EXPRESS MAIL	10.47	10.47
06-01	P1	99I07000367 DO	12/08/98	12/16/98 EXPRESS MAIL	9.90	9.90
06-01	P1	99I07000368 DO	12/22/98	12/28/98 EXPRESS MAIL	637.35	637.35
06-01	P1	99I07000369 DO	10/19/98	10/22/98 EXPRESS MAIL	6.90	6.90
					OFFICE TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					EQUIPMENT TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	

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RENT, COMMUNICATION, UTILITIES TOTALS:

816.63  
8.55  
8.55

PRINTING AND REPRODUCTION TOTALS:

-16.50  
16.50  
24.50  
75.00  
99.50  
924.68

04-13 P5 8M50753148 PRESORT SERVICES, INC. .... 05/05/98 05/05/98 SINGLE DROP MASS MAIL HANDLING .....  
05-21 CR ACH719285 DOM JONES & CO., INC. .... 11/29/98 12/31/98 ACH PAYMENT RETURN .....  
05-28 P1 9H107R0698 DO ..... 12/29/98 12/31/98 NEWSPAPER SUBSCRIPTION .....  
06-14 P1 9H107000401 AGUA COOL ..... 12/01/98 12/31/98 WATER FOR WASH OFC .....  
06-14 P1 9H107000390 UPTOWN CATERERS INC. .... 07/09/98 07/09/98 REFRESHMENTS FOR MEETING .....

SUPPLIES AND MATERIALS  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,693.82  
2,693.82  
2,693.82  
-----  
3,618.55  
=====

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

2,693.82  
2,693.82  
2,693.82  
-----  
3,618.55  
=====

OFFICE TOTALS:

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1997 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 96P00399008 PUBLIC PRINTER ..... 02/26/97 02/26/97 PRINTING .....  
04-27 P1 96P00399008 DO ..... 03/20/97 03/20/97 PRINTING .....  
04-27 P1 96P00399008 DO ..... 07/17/97 07/17/97 PRINTING .....  
04-27 P1 96P00399009 DO ..... 07/21/97 07/21/97 PRINTING .....  
04-28 P1 96P00399011 DO ..... 12/23/97 12/23/97 PRINTING .....  
04-28 P1 96P00399011 DO ..... 12/23/97 12/23/97 PRINTING .....

96.00  
21.00  
88.00  
88.00  
986.00  
986.00  
2,265.00  
2,265.00  
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PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. ROBERT F (BOB) SMITH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-08 P2 90R02000010 ACS DESKTOP SOLUTIONS, INC. .... 12/29/98 05/26/99 COMPAQ PROLAINT CABLE KIT .....  
06-08 P2 90R02000010 DO ..... 12/29/98 05/26/99 NETWORKING CABLE KIT .....  
EQUIPMENT  
04-01 P2 0M10966399 XEROX CORPORATION ..... 11/19/98 11/19/98 COPIER .....  
04-08 P2 0M1M967709 MICRO WAREHOUSE ..... 01/30/99 01/30/99 COMPUTER ACCESSORY .....  
04-08 P2 0M1M967709 DO ..... 01/30/99 01/30/99 INSTALLATION .....  
04-14 P2 0M1M966457 CANON USA INC. .... 12/02/98 12/02/98 FAX .....  
04-20 P2 0M1M967121 COMPUTER DISCOUNT WAREHOUSE ..... 01/09/99 01/09/99 CAMERA .....

109.00  
113.00  
222.00  
10,035.00  
135.00  
4.85  
2,190.00  
1,836.24

SUPPLIES AND MATERIALS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. ROBERT F (BOB) SMITH	-CON.				
04-20	P2 081M967121	COMPUTER DISCOUNT WAREHOUSE	01/09/99 01/09/99	PROJECTOR		9,266.68
06-21	P2 081D967710	ACS DESKTOP SOLUTIONS, INC	02/02/99 02/02/99	SCANNER		2,615.00
06-21	P2 081D967710	DO	02/02/99 02/02/99	PRINTER		3,008.00
06-21	P2 081D967710	DO	02/02/99 02/02/99	INSTALLATION		1,776.00
					<b>EQUIPMENT TOTALS:</b>	31,066.77
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	31,286.77
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-25	P4 8USPS1298C4	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		98.19
					<b>FRANKED MAIL TOTALS:</b>	98.19
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	96.19
<b>OFFICE TOTALS:</b>						
						31,382.96
<b>1998 HON. VINCE SNOWBARGER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
RENT, COMMUNICATION, UTILITIES						
06-21	S6 8KS0017301	GENERAL SERVICES ADMIN.	06/01/98 12/31/98			-212.00
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	-212.00
<b>EQUIPMENT</b>						
06-08	P2 081D966615	COMP USA	12/12/98 12/12/98	PRINTER		45.00
					<b>EQUIPMENT TOTALS:</b>	45.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	-167.00
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-25	P4 8USPS1298C4	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		2,306.82
					<b>FRANKED MAIL TOTALS:</b>	2,306.82
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	2,306.82
<b>OFFICE TOTALS:</b>						
						2,139.82
<b>1999 HON. VIC SNYDER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
						30,605.10
					<b>PERSONNEL COMPENSATION</b>	295,607.70
					<b>PERSONNEL BENEFITS</b>	356.84
					<b>TRAVEL</b>	19,088.76
					<b>RENT, COMMUNICATION, UTILITIES</b>	31,294.23
					<b>PRINTING AND REPRODUCTION</b>	16,526.05
					<b>OTHER SERVICES</b>	2,812.84
					<b>SUPPLIES AND MATERIALS</b>	10,235.21
					<b>EQUIPMENT</b>	18,752.60
						21,154.40
						153,366.66
						174.58
						10,496.58
						20,018.65
						10,187.15
						1,200.00
						5,326.66
						9,620.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 425,079.33

OFFICE TOTALS: 425,079.33

231,544.79

231,544.79

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
04-26 P4	%USPS039917	DISBURSING OFC-US POSTAL SVC	565.77
04-26 P5	%S50860038	DO	4,748.69
04-26 P5	%S50860048	DO	2,513.10
04-26 P5	%S50860050	DO	3,590.55
05-27 P4	%USPS049916	DO	2,795.31
06-22 P5	%S50860068	DO	973.44
06-22 P5	%S50860098	UNITED STATES POSTAL SERVICE	912.94
06-23 P4	%USPS059916	DO	4,402.95
			852.15
			21,154.40

PERSONNEL COMPENSATION

DATE	MEMBER	DESCRIPTION	AMOUNT
04/01/99	ALLEN, BARRETT L	DISTRICT AIDE	7,251.99
05/10/99	BERMAN, MELBAIE	PAID INTERN	1,000.00
06/17/99	BOYLE, LEONARD ANDRE	TEMPORARY EMPLOYEE	466.67
06/10/99	BRASWELL, JANET L	STAFF ASSISTANT	700.00
04/01/99	BULLOCK, LOUISE R	DISTRICT AIDE	8,591.75
04/01/99	CASEY, MICHAEL COLIN	SR LEGISLATIVE ASSISTANT	11,166.66
04/01/99	COCKRELL, COLLINS D, JR	DISTRICT AIDE	6,458.33
04/01/99	FITZ, TIFFANY N	DISTRICT AIDE	7,381.50
04/01/99	FRY, EDWARD DONALD	STAFF DIRECTOR	28,719.24
06/01/99	GIVERS, BRADEN	TEMPORARY EMPLOYEE	1,000.00
04/01/99	HUSJULEY, HENDERSON THAD	LEGISLATIVE DIRECTOR	12,500.01
06/10/99	HURLEY, CHARLES R	STAFF ASSISTANT	700.00
04/01/99	JACKSON, DAMN P	SR LEGISLATIVE ASSISTANT	11,499.99
04/01/99	LOGAN, CHARLES R	COMMUNICATIONS/SYSTEMS ADMIN	9,518.25
04/01/99	MCNEESE, VALERIE	EXECUTIVE ASSISTANT	10,353.75
04/01/99	ROSS, MARY STARR	LEGISLATIVE CORRESPONDENT	7,614.75
06/17/99	SAVAGE, JAMES, III	TEMPORARY EMPLOYEE	6,875.01
04/01/99	SHOFFNER, WILLIAM C R	DISTRICT AIDE	466.67
04/01/99	WHITE, ROBIN C	DISTRICT AIDE	6,992.33
06/17/99	WILLIAMS, TARA BROOKE	PAID INTERN	800.00
04/01/99	YATES, JOHN R	DISTRICT DIRECTOR	12,509.76
06/01/99	ZELNICK, MARC M	TEMPORARY EMPLOYEE	1,000.00
		PERSONNEL COMPENSATION TOTALS:	153,566.66

PERSONNEL BENEFITS

DATE	MEMBER	DESCRIPTION	AMOUNT
04-29 S7	99119000012	TRANSIT BENEFIT	71.70
05-28 S7	99148000011	TRANSIT BENEFIT	51.03
06-30 S7	99181000013	TRANSIT BENEFIT	51.85

FRANKED MAIL TOTALS: 425,079.33

FRANKED MAIL TOTALS: 425,079.33

231,544.79

231,544.79

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLEN -CON.  
1999 HON. VIC SNYDER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-07	PI 9AR02000274	HON. VIC SNYDER	03/01/99	03/01/99 MEAL	174.58	
04-07	PI 9AR02000278	DO	03/29/99	03/29/99 AIRFARE	4.00	
04-07	PI 9AR02000270	DO	03/29/99	03/29/99 AIRFARE	173.00	
04-07	PI 9AR02000277	ROBIN C WHITE	03/30/99	03/31/99 CAR RENTAL	48.49	
04-07	PI 9AR02000273	THAD HUSGLEY	02/09/99	05/17/99 LODGING	134.65	
04-07	PI 9AR02000279	TIFFANY FITCH EDWARDS	03/29/99	03/29/99 TAXIS	11.00	
04-07	PI 9AR02000275	VALERIE KEMESE	03/31/99	03/31/99 MEAL	173.00	
04-14	PI 9AR02000287	DANN P JACKSON	03/30/99	04/02/99 TAXIS	39.11	
04-14	PI 9AR02000287	DO	03/31/99	04/02/99 TAXIS	30.00	
04-14	PI 9AR02000289	DO	03/30/99	04/02/99 TAXIS	30.81	
04-14	PI 9AR02000290	DO	03/30/99	04/02/99 AIR TRAVEL DC-LR-DC	212.00	
04-14	PI 9AR02000293	FEDERAL EXPRESS CORP	03/30/99	04/02/99 LODGING	167.25	
04-14	PI 9AR02000293	HON. VIC SNYDER	02/12/99	05/26/99 EXPRESS MAIL	20.92	
04-14	PI 9AR02000292	JOHN YATES	03/26/99	03/26/99 AIR TRAVEL DC-LR	108.00	
04-14	PI 9AR02000292	DO	03/29/99	03/29/99 GAS	11.80	
04-14	PI 9AR02000292	DO	03/29/99	03/29/99 MILEAGE	12.21	
04-14	PI 9AR02000285	ROBIN C WHITE	03/30/99	03/31/99 AIRFARE	218.00	
04-14	PI 9AR02000299	THAD HUSGLEY	04/14/99	04/14/99 PARKING	5.00	
04-20	P9 AR023119004	CHRYSLER FINANCIAL	04/01/99	04/30/99 LEASED AUTO	513.17	
04-22	PI 9AR02000305	BARRETT L ALLEN	04/15/99	04/16/99 MEAL	38.69	
04-22	PI 9AR02000310	DO	04/11/99	04/12/99 TRAVEL L.R.-D.C.-L.R.	208.00	
04-22	PI 9AR02000310	DO	04/11/99	04/12/99 LODGNGS	174.62	
04-22	PI 9AR02000309	HON. VIC SNYDER	04/16/99	04/19/99 AIR TRAVEL DC/LR/DC	264.00	
04-22	PI 9AR02000311	DO	04/12/99	04/12/99 AIR TRAVEL L.R./D.C.	108.00	
04-22	PI 9AR02000308	JOHN YATES	04/06/99	04/06/99 GAS	10.25	
04-22	PI 9AR02000308	DO	04/14/99	04/14/99 MEAL	20.00	
04-22	PI 9AR02000306	LOUISE RENEE BULLOCK	04/16/99	04/16/99 MEAL	6.65	
04-23	PI 9AR02000314	HON. VIC SNYDER	04/19/99	04/19/99 TAXI	10.00	
04-23	PI 9AR02000318	DO	04/12/99	04/12/99 TAXI	10.25	
04-23	PI 9AR02000320	ROBIN C WHITE	03/30/99	03/31/99 MEALS	45.00	
04-23	PI 9AR02000320	DO	03/27/99	03/31/99 TAXIS	4.00	
04-27	CR 711474	HON. VIC SNYDER	03/01/99	03/01/99 RET'D CHK; PAYMENT ERROR	-173.00	
04-27	CR 711474	DO	03/29/99	03/29/99 RET'D CHK; PAYMENT ERROR	-48.49	
04-27	CR 711474	DO	03/29/99	03/29/99 RET'D CHK; PAYMENT ERROR	173.00	
04-27	PI 9AR020003214	DO	03/29/99	03/29/99 AIRFARE LR-DALLAS-LR	48.49	
04-28	PI 9AR020003214	DO	03/29/99	03/29/99 CAR RENTAL	4.00	
04-28	PI 9AR020003214	DO	03/01/99	03/01/99 MEAL	25.50	
04-28	PI 9AR02000324	DO	04/15/99	04/15/99 TAXIS	20.92	
04-30	SV 9A901008811	FEDERAL EXPRESS CORP	02/12/99	03/26/99 CHANGE A/C# FROM 2135 TO 2350	28.00	
05-05	PI 9AR020003336	BARRETT L ALLEN	04/26/99	04/30/99 TAXIS		

PERSONNEL BENEFITS TOTALS:



05-05	PI	9AR02000336	BARRETT L. ALLEN	04/26/99	06/30/99	HEALS	9.48
05-05	PI	9AR02000336	DO	04/29/99	04/29/99	GASOLINE	10.00
05-05	PI	9AR02000340	HON, VIC SNYDER	04/26/99	04/29/99	TAXI	18.00
05-05	PI	9AR02000341	HARY STARR ROSS	04/30/99	05/03/99	TAXIS	23.00
05-05	PI	9AR02000341	DO	05/03/99	05/03/99	PARKING	5.00
05-06	PI	9AR02000344	BARRETT L. ALLEN	04/26/99	04/26/99	AIR TRAVEL LR-DC	107.00
05-06	PI	9AR02000344	DO	05/02/99	05/02/99	AIR TRAVEL DC-LR	104.00
05-06	PI	9AR02000347	DO	04/26/99	04/30/99	LODGING	662.01
05-06	PI	9AR02000347	DO	04/29/99	05/03/99	AIR TRAVEL DC-LR-DC	212.00
05-06	PI	9AR02000343	HON, VIC SNYDER	04/22/99	04/26/99	AIR TRAVEL DC-LR-DC	493.00
05-06	PI	9AR02000343	DO	04/26/99	04/26/99	AIR TRAVEL LR-DC	107.00
05-06	PI	9AR02000345	ROBIN C WHITE	05/01/99	05/01/99	AIR TRAVEL DC-LR	107.00
05-06	PI	9AR02000345	DO	04/26/99	04/28/99	LODGING	341.82
05-10	PI	9AR02000349	RUSTY LOGAN	05/03/99	05/03/99	PARKING	7.00
05-12	PI	9AR02000355	HON, VIC SNYDER	05/06/99	05/06/99	AIRFARE DC-LR	104.00
05-12	PI	9AR02000355	DO	05/10/99	05/10/99	AIRFARE LR-DC	107.00
05-14	PI	9AR02000358	FUELMAN OF ARKANSAS	04/01/99	04/30/99	GAS/LEASED CAR	35.28
05-18	PI	9AR02000365	HON, VIC SNYDER	05/10/99	05/17/99	TAXIS	22.00
05-18	PI	9AR02000364	HARY STARR ROSS	05/04/99	05/04/99	PARKING	7.00
05-18	PI	9AR02000363	ROBIN C WHITE	04/26/99	04/26/99	HEAL	3.59
05-18	PI	9AR02000363	DO	04/28/99	04/28/99	TAXIS/METRO	37.00
05-20	PI	9AR02000367	THAD HUGSLEY	04/09/99	05/06/99	TAXIS	32.00
05-20	PI	9AR02000371	BARRETT L. ALLEN	05/18/99	05/18/99	AIRFARE	92.00
05-20	P9	AR020119905	DO	05/18/99	05/18/99	AIRFARE	85.00
05-20	PI	9AR02000370	CHRYSLEER FINANCIAL	05/01/99	05/31/99	LEASED AUTO	513.17
05-20	PI	9AR02000359	HON, VIC SNYDER	05/14/99	05/17/99	AIRFARE	212.00
05-28	PI	9AR02000378	ROBIN C WHITE	04/28/99	04/28/99	LODGING	176.00
05-28	PI	9AR02000378	BARRETT L. ALLEN	05/18/99	05/18/99	TAXI	16.00
05-28	PI	9AR02000372	HON, VIC SNYDER	05/21/99	05/21/99	AIR TRAVEL DC TO LR	544.00
05-28	PI	9AR02000372	DO	05/24/99	05/24/99	AIR TRAVEL LR TO DC	210.00
06-01	PI	9AR02000368	DO	05/24/99	05/24/99	TAXI	11.50
06-01	PI	9AR02000389	HARY STARR ROSS	05/26/99	05/26/99	PARKING	16.00
06-09	PI	9AR02000393	EDWARD DONALD FRY	05/27/99	05/27/99	AIR TRAVEL SF-DC	101.00
06-09	PI	9AR02000393	DO	05/26/99	05/26/99	AIR TRAVEL DC-SF	279.00
06-09	PI	9AR02000392	HON, VIC SNYDER	05/27/99	05/27/99	AIR TRAVEL DC-LR	108.00
06-09	PI	9AR02000392	DO	06/07/99	06/07/99	AIR TRAVEL LR-DC	240.00
06-10	PI	9AR02000402	EDWARD DONALD FRY	05/27/99	05/27/99	CAR RENTAL	82.21
06-10	PI	9AR02000402	DO	05/26/99	05/27/99	HOTEL	210.17
06-10	PI	9AR02000402	DO	05/26/99	05/27/99	TAXI	37.00
06-10	PI	9AR02000402	DO	05/27/99	05/27/99	TOLLS	5.00
06-10	PI	9AR02000402	DO	05/27/99	05/27/99	HEALS	8.62
06-10	PI	9AR02000396	HARY STARR ROSS	05/27/99	06/02/99	PARKING	10.00
06-14	PI	9AR02000403	HON, VIC SNYDER	02/21/99	02/25/99	AIR TRAVEL D.C.-L.R.	107.00
06-16	PI	9AR02000404	DO	06/11/99	06/16/99	AIR TRAVEL DC/LR/DC	655.00
06-17	PI	9AR02000405	DO	06/07/99	06/07/99	TAXI	12.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-21	98	ARO200119906	06/01/99	06/30/99 LEASED AUTO	513.17	
06-23	P1	9AR02000435	06/18/99	06/22/99 AIRFARE DC-LR-DC	436.00	
06-23	P1	9AR02000435	06/18/99	06/22/99 AIRFARE DC-LR	212.00	
06-28	P1	9AR02000435	05/01/99	05/31/99 GAS	61.86	
06-28	P1	9AR02000419	06/15/99	06/15/99 TAXI	13.00	
06-28	P1	9AR02000421	06/22/99	06/22/99 TAXI	12.00	
06-30	P1	9AR02000430	06/23/99	06/23/99 TAXIS	14.00	
06-30	P1	9AR02000435	06/23/99	06/23/99 TAXIS	60.21	
06-30	P1	9AR02000427	06/18/99	HEAL W/CONSTITUENTS	10,496.58	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9AR02000281	03/01/99	04/30/99 CABLE SERVICE	31.90	
04-07	P1	9AR02000272	03/08/99	03/15/99 EXPRESS MAIL	39.30	
04-09	P1	9AR02000282	03/16/99	03/22/99 EXPRESS MAIL	18.39	
04-14	P1	9AR02000285	03/15/99	03/22/99 EXPRESS MAIL	26.40	
04-14	P1	9AR02000294	04/01/99	04/30/99 PAGER SERVICE	20.18	
04-19	P1	9AR02000303	03/09/99	04/08/99 CELL PHONE SERVICE	171.61	
04-19	P1	9AR02000303	03/09/99	04/08/99 CELL PHONE SERVICE	75.44	
04-19	P1	9AR02000295	03/29/99	04/06/99 EXPRESS MAIL	25.22	
04-19	P1	9AR02000300	03/01/99	03/31/99 HEATING FUEL	36.39	
04-19	P1	9AR02000297	03/01/99	03/30/99 FAX SERVICE	30.35	
04-20	P1	9AR02000304	01/15/99	01/15/99 VIDEOS	35.00	
04-23	P1	9AR02000313	04/06/99	04/13/99 MAIL	48.12	
04-23	P1	9AR02000315	03/23/99	03/29/99 EXPRESS MAIL	14.81	
04-23	P1	9AR02000323	03/30/99	04/05/99 EXPRESS MAIL	35.23	
04-30	S5	99120000567	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	6,761.81	
04-30	S5	99120001002	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	216.60	
04-30	S5	99120001440	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,350.00	
04-30	S5	99120001682	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	99120002324	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	185.00	
04-30	S5	99120002766	02/12/99	03/26/99 CHANGE A/C# FROM 2135 TO 2350	294.27	
04-30	S6	9AR970009004	04/01/99	04/30/99 REHT LITTLE ROCK	20.92	
04-30	S6	9AR970009004	03/27/99	03/28/99 PHONE EXPENSES	1,932.00	
05-05	P1	9AR02000327	05/01/99	05/31/99 CABLE TV SERVICE	2.60	
05-05	P1	9AR02000333	04/06/99	06/12/99 EXPRESS MAIL	31.96	
05-05	P1	9AR02000331	04/12/99	04/19/99 EXPRESS MAIL	14.00	
05-05	P1	9AR02000336	04/13/99	04/20/99 EXPRESS MAIL	25.68	
05-05	P1	9AR02000339	04/20/99	04/27/99 EXPRESS MAIL	18.68	
05-10	P1	9AR02000348	04/19/99	04/27/99 EXPRESS MAIL	16.41	
05-10	P1	9AR02000351	04/27/99	05/03/99 EXPRESS MAIL	23.07	
05-14	P1	9AR02000359	04/27/99	05/03/99 EXPRESS MAIL	15.44	
05-14	P1	9AR02000356	05/01/99	05/31/99 PAGER SERVICE	20.18	

05-18	P1	9AR02000362	ALLTEL	04/09/99	05/08/99	PAGER SERVICE	36.45
05-18	P1	9AR02000362	DO	04/09/99	05/08/99	PAGER SERVICE	71.50
05-10	P1	9AR02000366	FEDERAL EXPRESS CORP	04/27/99	04/30/99	EXPRESS MAIL	10.86
05-18	P1	9AR02000368	MEDIA TEL CORPORATION	04/01/99	04/29/99	FAX SERVICE	25.64
05-27	S6	AA9R97000905	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT LITTLE ROCK	1,879.00
05-31	S5	99151000567		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	186.93
05-31	S5	99151001003		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	183.45
05-31	S5	99151001441		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
05-31	S5	99151001882		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	99151002324		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	99151002766		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	256.75
06-01	P1	9AR02000300	ARKANSAS SHIPPING & PACKAGING	05/20/99	05/20/99	SHIPPING ART EXHIBIT	41.30
06-01	P1	9AR02000363	FEDERAL EXPRESS CORP	05/03/99	05/07/99	EXPRESS MAIL	14.04
06-01	P1	9AR02000367	DO	05/03/99	05/11/99	EXPRESS MAIL	29.40
06-01	P1	9AR02000390	CONCAST	05/11/99	05/17/99	EXPRESS MAIL	12.74
06-10	P1	9AR02000401	FEDERAL EXPRESS CORP	06/01/99	06/30/99	CABLE SERVICE	31.93
06-10	P1	9AR02000397	FEDERAL EXPRESS CORP	05/13/99	05/20/99	EXPRESS MAIL	24.78
06-10	P1	9AR02000400	DO	05/10/99	05/17/99	EXPRESS MAIL	13.97
06-10	P1	9AR02000395	RUSTY LOGAN	04/07/99	04/26/99	PRESS CALLS	1.70
06-10	P1	9AR02000408	FEDERAL EXPRESS CORP	06/02/99	06/02/99	MAIL - ART COMPETITION	71.63
06-17	P1	9AR02000408	FEDERAL EXPRESS CORP	05/10/99	06/01/99	EXPRESS MAIL	31.50
06-18	S6	AR0008772	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-269.00
06-21	P1	9AR02000411	FEDERAL EXPRESS CORP	05/24/99	06/01/99	EXPRESS MAIL	14.02
06-21	P1	9AR02000410	TELLETOUCH	06/01/99	06/30/99	PAGER SERVICE	20.18
06-28	P1	9AR02000416	ALLTEL	05/09/99	06/08/99	PHONE SERVICE	37.37
06-28	P1	9AR02000416	DO	05/09/99	06/08/99	PHONE SERVICE	73.35
06-28	P1	9AR02000418	FEDERAL EXPRESS CORP	06/01/99	06/03/99	EXPRESS MAIL	7.02
06-28	P1	9AR02000418	DO	05/28/99	06/04/99	EXPRESS MAIL	7.07
06-28	P1	9AR02000422	DO	06/03/99	06/11/99	EXPRESS MAIL	24.73
06-28	P1	9AR02000420	MEDIA TEL CORPORATION	05/04/99	05/28/99	FAX SERVICE	21.65
06-30	S5	99181000567		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	186.93
06-30	S5	99181001002		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	237.32
06-30	S5	99181001440		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
06-30	S5	99181001688		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	99181002322		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	99181002766		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	220.65
06-30	P1	9AR02000433	FEDERAL EXPRESS CORP	06/01/99	06/15/99	MAIL	32.14
06-30	P1	9AR02000434	DO	05/19/99	05/26/99	EXPRESS MAIL	18.14
06-30	S6	AA9R97000905	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT LITTLE ROCK	1,877.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,018.65
04-07	P1	9AR02000276	PRINTING AND REPRODUCTION				28.00
04-09	P5	9H50050005A	DAVID L. ANDRUKATIS, INC.	03/31/99	03/31/99	BUSINESS CARDS	1,455.90
04-13	P5	9H50060005A	HORTON BROTHERS PRINTING CO.	03/24/99	03/24/99	SINGLE DROP MASS MAIL PRINTING	1,755.41
04-13	P5	9H50060005A	DO	03/31/99	03/31/99	SINGLE DROP MASS MAIL PRINTING	45.00
04-14	P1	9AR02000204	DAVID L. ANDRUKATIS, INC.	03/31/99	03/31/99	PRINT BUSINESS CARDS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON, VIC SNYDER					
04-21	P1	9AR02000302	04/08/99	PHOTO DEVELOPING		11.66
04-22	P5	9NS0568007A	04/06/99	SINGLE DROP MASS MAIL PRINTING		1,602.52
04-23	P1	9AR02000312	04/14/99	PRINTED SCHEDULE PADS		57.50
04-20	P1	9AR02000321	04/06/99	PHOTO PURCHASES		65.56
04-30	SZ	99120000043	04/01/99	PHOTOGRAPHIC (TRANSFER)		21.40
04-30	P1	9AR02000326	04/26/99	BUSINESS CARDS		38.00
05-10	P1	9AR02000349	05/04/99	PHOTO DEVELOPING		19.01
05-17	P5	9NS0568008A	05/04/99	SINGLE DROP MASS MAIL PRINTING		696.70
05-17	P1	99PD0499004	02/19/99	PRINTING		52.00
05-28	P1	9AR02000374	05/18/99	PHOTO PROCESSING		12.26
05-31	SZ	99151000060	05/01/99	PHOTOGRAPHIC (TRANSFER)		72.20
06-01	P1	9AR02000391	05/26/99	PRINT BUSINESS CARDS		22.50
06-01	P5	9NS0568009A	05/19/99	SINGLE DROP MASS MAIL PRINTING		2,069.00
06-01	P1	9AR02000385	05/25/99	PHOTO PROCESSING		122.32
06-01	P1	9AR02000386	05/20/99	PHOTO ENLARGEMENT		48.00
06-17	P1	9AR02000409	06/11/99	PRINT BUSINESS CARDS		32.50
06-17	P1	9AR02000406	06/08/99	PHOTOS		26.88
06-21	P1	9AR02000413	06/04/99	EDIT VIDEO TAPES		111.43
06-23	P5	9NS0568010A	06/11/99	SINGLE DROP MASS MAIL PRINTING		1,747.00
06-30	S3	99181000056	06/01/99	PHOTOGRAPHIC (TRANSFER)		29.40
06-30	P1	9AR02000429	06/17/99	BUSINESS CARDS		22.50
06-30	P1	9AR02000432	06/23/99	BUSINESS CARDS-RODS		22.50
OTHER SERVICES					10,187.15	
05-11	P1	9AR02000353	04/15/99	PANNING WORKSHOP		1,200.00
SUPPLIES AND MATERIALS					1,200.00	
04-07	P1	9AR02000263	03/18/99	SUPPLIES		60.37
04-09	P1	9AR02000280	03/08/99	CHAMBER LUNCH		14.00
04-14	P1	9AR02000291	03/31/99	BOTTLED WATER		13.82
04-14	P1	9AR02000292	03/29/99	LUNCH		9.00
04-14	P1	9AR02000286	04/06/99	BOTTLED WATER		28.00
04-19	P1	9AR02000296	04/13/99	WATER SERVICE		28.00
04-19	P1	9AR02000298	03/29/99	TONER CARTRIDGES		944.00
04-21	P1	9AR02000301	04/01/99	SUBSCRIPTION		15.00
04-22	P1	9AR02000307	04/14/99	WATER SERVICE		5.25
04-23	P1	9AR02000308	04/03/99	SUPPLIES		5.73
04-23	P1	9AR02000319	04/12/98	INTERM BOOKS		170.00
04-23	P1	9AR02000317	04/08/99	COFFEE SUPPLIES		23.59
04-23	P1	9AR02000316	03/26/99	BOOK PURCHASE		19.80
04-27	P1	9AR02000322	04/11/99	FOOD FOR MEETINGS		15.95
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-30 51	99120000126	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	412.45
04-30 P1	9AR02000326	EDWARD DONALD FRY	04/21/99	04/21/99	SUPPLIES	34.00
04-30 P1	9AR02000329	MOUNTAIN VALLEY WATER OF MD.	04/20/99	04/20/99	MATER SERVICE	34.00
04-30 P1	9AR02000334	CLEAR MOUNTAIN SPRING WATER CO	04/28/99	04/28/99	MATER SERVICE	13.82
05-05 P1	9AR02000337	DEAN'S COFFEE SERVICE	04/26/99	04/26/99	COFFEE SERVICE	37.78
05-05 P1	9AR02000342	MOUNTAIN VALLEY WATER OF MD.	05/04/99	05/04/99	MATER SERVICE	28.00
05-06 P1	9AR02000330	ARKANSAS TRIBE	01/03/99	12/31/99	SUBSCRIPTION RENEWAL	30.00
05-06 P1	9AR02000332	THE MOUNT VERNON NEWS	04/29/99	04/29/00	SUBSCRIPTION RENEWAL	18.00
05-10 P1	9AR02000350	JIMMY ZEE'S SERVICES	05/06/99	05/06/99	COFFEE SERVICE	27.64
05-10 P1	9AR02000354	JOHN YATES	05/05/99	05/05/99	MEETING LUNCH	20.00
05-10 P1	9AR02000352	OFFICE DEPOT	05/04/99	05/04/99	OFFICE SUPPLIES	24.98
05-14 P1	9AR02000360	DO	05/10/99	05/10/99	OFFICE SUPPLIES	9.87
05-14 P1	9AR02000357	MORDESWORTH BOOK & COMPANY	04/24/99	04/24/99	BOOK PURCHASE	12.56
05-18 P1	9AR02000361	CLEAR MOUNTAIN SPRING WATER CO	05/12/99	05/12/99	BOTTLED WATER SERVICE	5.25
05-28 P1	9AR02000375	EDWARD DONALD FRY	05/20/99	05/20/99	OFFICE SUPPLIES	57.56
05-28 P1	9AR02000379	HOT SPRINGS VILLAGE VOICE	06/19/99	06/19/99	SUBSCRIPTION RENEWAL	20.00
05-28 P1	9AR02000377	LANIER WORLDWIDE, INC.	05/11/99	05/11/99	TONER FOR COPIER	746.25
05-28 P1	9AR02000373	MOUNTAIN VALLEY WATER OF MD.	05/18/99	05/18/99	MATER SERVICE	22.00
05-28 P1	9AR02000301	OFFICE DEPOT	04/07/99	04/07/99	OFFICE SUPPLIES	76.05
05-28 P1	9AR02000301	DO	04/07/99	04/07/99	OFFICE SUPPLIES	9.98
05-28 P1	9AR02000301	DO	04/22/99	04/22/99	OFFICE SUPPLIES	31.74
05-28 P1	9AR02000376	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	NEWSPAPER SUBSCRIPTIONS	286.30
05-31 S1	99151000125	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	678.86
06-01 P1	9AR02000304	OFFICE DEPOT	05/24/99	05/24/99	OFFICE SUPPLIES	76.74
06-02 P1	9AR02000302	ARKANSAS HUNGER COALITION	06/11/99	06/11/99	CONFERENCE FEES	42.00
06-10 P1	9AR02000309	CLEAR MOUNTAIN SPRING WATER CO	05/26/99	05/26/99	MATER SERVICE	5.25
06-10 P1	9AR02000398	JOHN YATES	05/26/99	05/26/99	CHAMBER LUNCH	7.00
06-10 P1	9AR02000398	DO	05/20/99	05/20/99	OFFICE SUPPLIES	21.16
06-10 P1	9AR02000396	MOUNTAIN VALLEY WATER OF MD.	06/01/99	06/01/99	MATER SERVICE	28.00
06-17 P1	9AR02000407	COLUMBIA BOOKS, INC	06/09/99	06/09/99	REFERENCE BOOK	100.22
06-21 P1	9AR02000412	LAVILLA NEWS	01/03/99	12/31/99	SUBSCRIPTION RENEWAL	142.50
06-22 P1	9AR02000414	DISCOUNT TROPHIES OF ARKANSAS	06/11/99	06/11/99	OFFICE BADGES	5.25
06-28 P1	9AR02000417	CLEAR MOUNTAIN SPRING WATER CO	06/10/99	06/10/99	BOTTLED WATER	27.64
06-28 P1	9AR02000423	JIMMY ZEE'S SERVICES	06/17/99	06/17/99	COFFEE SERVICE	217.50
06-28 P1	9AR02000420	LANIER WORLDWIDE, INC.	06/08/99	06/08/99	DRUM FOR COPIER	22.00
06-28 P1	9AR02000424	MOUNTAIN VALLEY WATER OF MD.	06/15/99	06/15/99	BOTTLED WATER	40.89
06-28 P1	9AR02000425	OFFICE DEPOT	05/05/99	05/05/99	OFFICE SUPPLIES	53.55
06-28 P1	9AR02000425	DO	05/21/99	05/21/99	OFFICE SUPPLIES	453.30
06-30 S1	99161000126	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	10.50
06-30 P1	9AR02000436	CLEAR MOUNTAIN SPRING WATER CO	06/01/99	06/24/99	MATER SERVICE	53.50
06-30 P1	9AR02000431	MOUNTAIN VALLEY WATER OF MD.	06/23/99	06/23/99	MATER SERVICE	5,326.66

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999						
HON. VIC SNYDER -CON.						
EQUIPMENT						
04-21	P2	OH1D967975	02/10/99	02/10/99 02/10/99 CAMERA	309.95	
04-30	S2	99120003259	01/26/99	01/26/99 01/26/99 EQUIPMENT (TRANSFER)	71.86	
04-30	S2	99120003260	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,207.10	
05-31	S2	99151003323	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,987.10	
06-22	P2	9AR02000004	04/21/99	06/15/99 NS WORD 97 COMPET UPGR LIC	57.00	
06-30	S2	99181003247	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,987.10	
EQUIPMENT TOTALS:					9,620.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,544.79	
1998						
HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
06-21	S6	6AR0005772	06/01/98	12/31/98 RENT, COMMUNICATION, UTILITIES	-355.00	
EQUIPMENT						
04-05	P2	OH1D968347	03/22/99	03/22/99 03/22/99 SHREDDER	159.99	
OFFICIAL MAIL ALLOWANCE					159.99	
06-25	P4	8USPS1296C4	12/01/98	12/31/98 FRANKED MAIL	-195.01	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					221.85	
DISBURSING OFC-US POSTAL SVC					221.85	
OFFICIAL MAIL ALLOWANCE TOTALS:					221.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26.84	
1998						
HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
04-29	P1	9WV22000175	12/15/98	12/15/98 12/15/98 STAMPS	64.00	
04-29	P1	9WV22000176	12/01/98	12/01/98 12/01/98 STAMPS	96.00	
SUPPLIES AND MATERIALS					160.00	
04-02	P1	9WV22000145	10/27/98	10/27/98 10/27/98 MAINT. MOBILE OFFICE	56.71	
04-02	P1	9WV22000145	12/22/98	12/22/98 12/22/98 MAINT. MOBILE OFFICE	84.20	
SUPPLIES AND MATERIALS TOTALS:					140.91	

EQUIPMENT  
 04-01 P2 0M10966757 XEROX CORPORATION 12/19/98 12/19/98 COPIER ..... 6,900.00  
 04-08 P2 0M1M966755 ZAMOISKI CO. 12/19/98 12/19/98 TELEVISION ..... 229.00  
 04-08 P2 0M1M966735 DO 12/19/98 12/19/98 VCR ..... 162.00  
 04-15 P2 0M10966725 ACS DESKTOP SOLUTIONS, INC. 12/19/98 12/19/98 MEMORY ..... 240.00  
 04-15 P2 0M10966725 DO 12/19/98 12/19/98 INSTALL ..... 680.00  
 05-31 S2 99151004056 12/04/98 12/04/98 EQUIPMENT (TRANSFER) ..... 1,900.00  
 06-30 S2 99181003903 12/04/98 12/04/98 EQUIPMENT ..... 400.00  
 06-30 S2 99181003904 12/16/98 12/16/98 EQUIPMENT (TRANSFER) ..... 440.00  
 10,951.00  
 11,251.91  
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-25 P4 80SP51298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... 255.58  
 FRANKED MAIL TOTALS: 255.58  
 OFFICIAL MAIL ALLOWANCE TOTALS: 255.58

1999 HON. MARK E SQUIDER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9USP5059917 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 37,242.03  
 04-26 P5 8K5994006CC DO 03/01/99 03/31/99 FRANKED MAIL ..... 319,631.35  
 05-27 P4 9USP5049917 DO 04/01/99 04/30/99 FRANKED MAIL ..... 16,837.01  
 06-23 P4 9USP5059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 30,555.24  
 PERSONNEL COMPENSATION ..... 1,808.13  
 TRAVEL ..... 145.00  
 RENT, COMMUNICATION, UTILITIES ..... 9,199.98  
 PRINTING AND REPRODUCTION ..... 16,663.81  
 OTHER SERVICES ..... 145.00  
 SUPPLIES AND MATERIALS ..... 2,992.32  
 EQUIPMENT ..... 8,641.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,538.01  
 OFFICE TOTALS: 431,582.55

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-26 P4 9USP5059917 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 979.32  
 04-26 P5 8K5994006CC DO 03/01/99 03/31/99 FRANKED MAIL ..... 9,698.60  
 05-27 P4 9USP5049917 DO 04/01/99 04/30/99 FRANKED MAIL ..... 622.74  
 06-23 P4 9USP5059916 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 703.64  
 PERSONNEL COMPENSATION ..... 12,000.30  
 BARD, CURTIS ..... 266.67  
 BRANDT, RANDALL J ..... 9,188.89  
 BRIGGS, JENNIFER L ..... 5,934.02  
 DAVENPORT, AMY ..... 3,166.67  
 DECKER, MATTHEW K ..... 2,225.00

FRANKED MAIL TOTALS: 979.32  
 OFFICE TOTALS: 431,582.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, MARK E SOUDER -CON.							
		DO	04/01/99	05/31/99	LEGISLATIVE CORRESPONDENT	4,166.66	
		DONESA,CHRISTOPHER A	04/01/99	06/30/99	CHIEF OF STAFF	24,750.00	
		FLOOD,ANGELA K	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	20,000.01	
		GERSON,DANN	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	5,833.33	
		HEPENRAY,MARGARET CALHOUN	04/01/99	06/30/99	SENIOR ADVISOR	12,736.12	
		KOMEDER,MARY H	04/01/99	06/30/99	DISTRICT LEGISLATIVE COORDINATOR	10,625.01	
		KOMELL,STEVE N	04/01/99	06/30/99	AGRICULTURAL & CONSTITUENT LIAISON	8,499.99	
		JEHL,RUSSELL	06/14/98	06/30/99	PAID INTERN	425.00	
		JUNIUS,EMILY B	06/14/98	06/30/99	PAID INTERN	425.00	
		KEMP,JOHNATHAN	04/01/99	06/11/99	LEGISLATIVE ASSISTANT	5,916.67	
		DO	05/01/99	06/07/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		NEHTON,JENNIFER E	04/01/99	06/30/99	CASEWORKER	6,549.99	
		SHUPE,TOMMY JO	04/01/99	06/30/99	RECEPTIONIST	5,750.01	
		STIFFEL,MEGAN H	06/14/99	06/30/99	LEGISLATIVE CORRESPONDENT	1,922.22	
		DO	04/01/99	05/31/99	STAFF ASSISTANT	3,750.00	
		MAFFLE,MARILYN M	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT RELATIONS	8,750.01	
		WEBSTER,PAUL C	05/01/99	05/31/99	SHARED EMPLOYEE	1,200.00	
		MICKERSHAM,MARK A	04/01/99	06/30/99	DISTRICT DIRECTOR	12,500.01	
		HYNE,MARGARET ANNE	06/01/99	06/30/99	SHARED EMPLOYEE	2,000.00	
		ZIMMERMAN,VIRGINIA B	04/01/99	06/30/99	SPECIAL ASSISTANT	6,870.00	
		DO			PERSONNEL COMPENSATION TOTALS:	161,901.28	
TRAVEL							
04-03	P1	91N04-000182	HON, MARK E. SOUDER	03/01/99	03/01/99	AIRFARE FORT WAYNE TO DCA	109.00
04-03	P1	91N04-000184	DO	01/25/99	01/25/99	MEAL	5.74
04-08	P1	91N04-000183	MARK A MICKERSHAM	03/02/99	03/02/99	MILEAGE	12.15
04-08	P1	91N04-000183	DO	03/05/99	03/05/99	MILEAGE	16.88
04-08	P1	91N04-000183	DO	02/15/99	02/15/99	MILEAGE	14.85
04-08	P1	91N04-000183	DO	03/15/99	03/15/99	MILEAGE	23.63
04-14	P1	91N04-000192	HON, MARK E. SOUDER	03/26/99	03/26/99	AIRFARE-DCA TO IN	109.00
04-20	P9	IN04-01R9904	AMBASSADA FINANCIAL	04/01/99	04/30/99	MOBILE OFFICE	704.75
04-20	P9	IN04-01R9904	NATIONAL CITY LEASING	04/01/99	04/30/99	LEASED AUTO	433.98
04-30	P1	91N04-000215	ANGELA K FLOOD	04/25/99	04/27/99	AIRFARE DCA-FORT WAYNE-DC	218.00
04-30	P1	91N04-000210	LAUSAUS BROS OIL INC	02/28/99	03/31/99	GASOLINE	97.99
04-30	P1	91N04-000207	STEVE HOPWELL	03/26/99	03/26/99	MILEAGE	37.80
04-30	P1	91N04-000212	VIRGINIA B, ZIMMERMAN	04/16/99	04/16/99	OFFICIAL LUNCH	10.00
05-02	P1	91N04-000195	ANGELA K FLOOD	04/18/99	04/20/99	AIRFARE DCA TO IN TO DCA	3.92
05-02	P1	91N04-000195	DO	04/19/99	04/19/99	MEAL	12.18
05-02	P1	91N04-000195	DO	04/18/99	04/18/99	MEAL	12.18
05-02	P1	91N04-000195	DO	04/18/99	04/18/99	MEAL	1.83
05-02	P1	91N04-000199	HON, MARK E. SOUDER	04/12/99	04/12/99	AIRFARE FMA TO DCA	109.00
05-02	P1	91N04-000200	DO	03/26/99	03/26/99	AIRFARE DCA TO IN	109.00



05-02	PI	91N04000201	HON, MARK E, SOUDER	04/02/99	04/03/99	LODGING	92.94
05-02	PI	91N04000202	DO	04/18/99	04/18/99	AIRFARE DCA TO IN	109.00
05-02	PI	91N04000203	DO	04/20/99	04/20/99	AIRFARE IN TO DCA	109.00
05-02	PI	91N04000204	DO	04/22/99	04/27/99	AIRFARE DCA TO IN TO DCA	218.00
05-02	PI	91N04000218	MARY H HONEGBER	01/09/99	01/09/99	AIRFARE DCA TO FMA	109.00
05-02	PI	91N04000197	DO	04/12/99	04/14/99	AIRFARE IN TO DCA TO IN	218.00
05-02	PI	91N04000197	DO	04/12/99	04/14/99	MEALS	34.41
05-04	PI	91N04000214	CHRIS DONESA	04/12/99	04/13/99	LODGING	369.70
05-20	PI	91N04000221	LASSAUS BROS OIL INC	04/18/99	04/20/99	AIRFARE DCA TO FORT WAYNE-DCA	218.20
05-20	CR	IN040119905	NATIONAL CITY LEASING	04/01/99	04/30/99	GAS FOR MOBILE OFFICE	138.00
05-28	CR	315423	AMBASSADA FINANCIAL	02/01/99	02/28/99	RETT'D CHK, PAYMENT ERROR	433.98
05-28	CR	315423	DO	03/01/99	03/31/99	RETT'D CHK, PAYMENT ERROR	-704.75
05-28	CR	315423	DO	04/01/99	04/30/99	RETT'D CHK, PAYMENT ERROR	-704.75
06-11	PI	91N04000236	HON, MARK E, SOUDER	05/27/99	05/27/99	AIRFARE DCA-FT.WAYNE	109.00
06-11	PI	91N04000236	DO	06/07/99	06/07/99	AIRFARE FT.WAYNE-DCA	109.00
06-11	PI	91N04000233	MARTLYN M MAFFLE	04/26/99	04/28/99	R/T AIRFARE FORT WAYNE-DC	218.00
06-11	PI	91N04000233	DO	04/26/99	04/26/99	HEAL	2.78
06-11	PI	91N04000233	DO	04/27/99	04/27/99	HEAL	9.52
06-11	PI	91N04000233	DO	04/26/99	04/26/99	LODGING	263.34
06-11	PI	91N04000233	DO	04/28/99	04/28/99	HEAL	6.28
06-11	PI	91N04000237	DO	03/04/99	03/04/99	GAS FOR MOBILE OFFICE	5.04
06-11	PI	91N04000229	MARK A MICKERSHAM	04/19/99	04/19/99	MILEAGE	24.53
06-11	PI	91N04000229	DO	04/24/99	04/24/99	MILEAGE	19.13
06-11	PI	91N04000229	DO	05/07/99	05/07/99	MILEAGE	27.00
06-11	SV	9A901000995	NATIONAL CITY LEASING	03/01/99	03/31/99	CORR. 3/30/99 DOC# IN04011993A	-433.98
06-11	PI	91N04000228	RANDALL J. BRANDT	05/31/99	06/03/99	R/T AIRFARE DC-FT WAYNE	218.00
06-11	PI	91N04000228	DO	06/01/99	06/03/99	LODGING	157.62
06-11	PI	91N04000228	DO	06/01/99	06/03/99	RENTAL CAR	89.48
06-11	PI	91N04000228	DO	06/03/99	06/03/99	GAS	9.00
06-14	PI	91N04000243	MARK A MICKERSHAM	05/07/99	05/10/99	R/T AIRFARE DCA TO FTM	221.00
06-14	PI	91N04000243	DO	05/18/99	05/18/99	AIRFARE FROM FTM TO DCA	109.00
06-14	PI	91N04000243	DO	05/04/99	05/04/99	AIRFARE FROM FTM TO DCA	112.00
06-16	PI	91N04000243	DO	04/30/99	04/30/99	AIRFARE FROM DCA TO FTM	112.00
06-15	PI	91N04000246	LASSAUS BROS OIL INC	04/30/99	05/31/99	GASOLINE	99.61
06-18	PI	91N04000253	ANGELA K FLOOD	05/31/99	06/02/99	AIRFARE DC/FT.WAYNE/DC	218.00
06-18	PI	91N04000253	DO	06/02/99	06/02/99	MEALS	9.92
06-18	PI	91N04000253	DO	06/02/99	06/02/99	TAXI FARE	8.00
06-21	PI	91N04000261	CHRIS DONESA	06/02/99	06/05/99	AIRFARE DCA/FT. WAYNE/DC	221.00
06-21	PI	91N04000261	DO	06/02/99	06/02/99	RENTAL CAR	111.18
06-21	PI	91N04000261	DO	06/05/99	06/05/99	GAS EXPENSE	5.60
06-21	PI	91N04000261	DO	06/11/99	06/13/99	AIRFARE DCA/FORT WAYNE/DCA	218.00
06-21	P9	IN040119906	NATIONAL CITY LEASING	06/01/99	06/30/99	LEASED AUTO	433.98
06-28	PI	91N04000269	HON, MARK E, SOUDER	06/20/99	06/22/99	AIRFARE DC-FORT WAYNE-DC	218.00
06-28	PI	91N04000269	DO	06/19/99	06/19/99	RENTAL CAR	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	91N04000181 TOMMY JO SHUPE	03/05/99	03/05/99 SHIPPING CHARGE	7.91	
04-08	P1	91N04000189 FEDERAL EXPRESS CORP	03/16/99	03/16/99 EXPRESS MAIL	10.64	
04-08	P1	91N04000189 DO	03/09/99	03/09/99 EXPRESS MAIL	10.74	
04-08	P1	91N04000190 GTE WIRELESS	03/19/99	03/19/99 CELLULAR PHONE	16.98	
04-08	P1	91N04000185 TOMMY JO SHUPE	03/22/99	03/22/99 SHIPPING	7.22	
04-09	P1	91N04000187 BELL SOUTH WIRELESS DATA	02/01/99	02/28/99 PAGER SERVICE	133.02	
04-20	P1	91N04000193 FEDERAL EXPRESS CORP	03/23/99	03/23/99 EXPRESS MAIL	7.16	
04-30	S4	991200001070	03/31/99	03/31/99 RECORDINGS (TRANSFER)	898.90	
04-30	S5	99120000568	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	108.61	
04-30	S5	991200001063	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	162.57	
04-30	S5	99120001441	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	99120001683	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	118.83	
04-30	S5	99120002325	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	99120002767	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	227.78	
04-30	P1	91N04000209 CENTENNIAL WIRELESS	03/05/99	04/01/99 CELLULAR PHONE	398.80	
04-30	P1	91N04000205 FEDERAL EXPRESS CORP	03/12/99	03/17/99 EXPRESS MAIL	13.80	
04-30	P1	91N04000204 DO	03/20/99	03/30/99 EXPRESS MAIL	3.45	
04-30	S6	AIN040303004 GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT FORT WAYNE	2,998.00	
04-30	P1	91N04000211 HCI TELECOMMUNICATIONS, INC	04/15/99	04/15/99 TELEPHONE	3.12	
05-02	P1	91N040000194 FEDERAL EXPRESS CORP	04/06/99	04/08/99 EXPRESS MAIL	17.72	
05-02	P1	91N040000219 DO	04/05/99	04/13/99 EXPRESS MAIL	6.90	
05-02	P1	91N04000198 GTE WIRELESS	03/19/99	04/18/99 TELEPHONE SERVICE	17.51	
05-20	P1	91N040000222 BELL SOUTH WIRELESS DATA	03/01/99	03/30/99 PAGING SERVICE	131.92	
05-20	P1	91N040000223 CENTENNIAL WIRELESS	04/01/99	05/03/99 CELLULAR PHONE SERVICE	280.77	
05-20	P1	91N040000220 FEDERAL EXPRESS CORP	04/27/99	04/27/99 EXPRESS MAIL	11.41	
05-20	P1	91N040000226 DO	04/20/99	04/20/99 EXPRESS MAIL	14.09	
05-20	P1	91N040000225 HARKEY'S AUDIO-VISUAL	04/30/99	04/30/99 AUDIO SERV/TOWN MEETING	362.50	
05-27	S6	AIN040303005 GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT FORT WAYNE	2,839.00	
05-31	S4	99151001054	04/01/99	04/30/99 RECORDING (TRANSFER)	507.60	
05-31	S5	99151000568	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	108.61	
05-31	S5	99151001004	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	164.82	
05-31	S5	99151001442	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	99151001683	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	99151002325	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	99151002767	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	186.33	
06-11	P1	91N040000231 TOMMY JO SHUPE	05/10/99	05/10/99 DC TEL TOLLS (TRANSFER)	19.82	
06-11	P1	91N040000230 VIRGINIA B. ZITNERMAN	05/10/99	05/10/99 POSTAGE	18.22	
06-14	P1	91N040000233 FEDERAL EXPRESS CORP	05/18/99	05/18/99 SHIPPING EXPENSE	33.86	
06-14	P1	91N040000233 DO	05/19/99	05/19/99 EXPRESS MAIL	3.50	
06-14	P1	91N040000239	05/19/99	05/19/99 EXPRESS MAIL	3.45	
TRAVEL TOTALS:					5,312.51	

06-14 P1	91N04000240	FEDERAL EXPRESS CORP	05/04/99	05/04/99	EXPRESS MAIL	3.45
06-14 P1	91N04000241	DO	05/11/99	05/11/99	EXPRESS MAIL	10.64
06-14 P1	91N04000242	DO	05/10/99	05/10/99	EXPRESS MAIL	3.45
06-15 P1	91N04000244	DO	05/25/99	05/25/99	EXPRESS MAIL	14.26
06-16 P1	91N04000249	BELL SOUTH WIRELESS DATA	05/01/99	05/30/99	PAGING SERVICE	136.55
06-16 P1	91N04000248	GTE WIRELESS	04/18/99	05/19/99	CELLPHONE SERVICE	17.22
06-16 P1	91N04000250	PCI TELECOMMUNICATIONS,NE	05/15/99	05/15/99	TELEPHONE SERVICE	72.82
06-18 S4	1N0015038	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-776.00
06-21 P1	91N04000258	PCI TELECOMMUNICATIONS,NE	05/15/99	06/15/99	TELEPHONE EXPENSE	116.95
06-22 P1	91N04000267	CENTENNIAL WIRELESS	05/05/99	06/05/99	CELLULAR PHONE	503.97
06-22 P1	91N04000266	FEDERAL EXPRESS CORP	06/11/99	06/11/99	SHIPPING EXPENSE	3.57
06-30 S4	99181001067		05/01/99	05/31/99	RECORDING (TRANSFER)	885.40
06-30 S5	99181000568		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.61
06-30 S5	99181001003		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	175.41
06-30 S5	99181001441		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5	99181001881		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	99181002323		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	138.00
06-30 P1	99181002765		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	192.57
06-30 P1	91N04000272	BELL SOUTH WIRELESS DATA	05/01/99	05/31/99	PAGER SERVICE	133.02
06-30 P1	91N04000270	FEDERAL EXPRESS CORP	06/18/99	06/18/99	SHIPPING EXPENSE	24.73
06-30 S6	AIN040305006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT FORT WAYNE	2,858.00
06-30 P1	91N04000271	PCI WIRELESS	05/05/99	06/04/99	CELLULAR PHONE	25.91
06-30 P1	91N04000271	PCI WIRELESS	05/05/99	06/04/99	CELLULAR PHONE	16,481.55

PRINTING AND REPRODUCTION

04-21 P2	91N04007007	BETHESDA ENGRAVERS	03/24/99	04/09/99	500 GOLD SEAL THERMO CARDS	59.00
04-30 S3	99120000100		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	193.82
05-04 P1	91N04000213	MEGAN STIFEL	04/20/99	04/20/99	PHOTO PROCESSING	28.08
05-31 S3	99151000131		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	594.46
06-11 P1	91N04000229	NARK A WICKERSHAM	05/05/99	05/05/99	PHOTO DEVELOPMENT	16.70
06-22 P1	91N0400025A	KINKO'S	05/01/99	06/01/99	COPYING	28.55
06-30 S3	99181000123		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	173.00
06-15 P1	91N04000247	HONEYSER, RINGGER & CO INC	05/20/99	05/20/99	ACCOUNTING SERVICES	145.00

OTHER SERVICES

04-06 ER	711489	DIMENSION FORD WEST	01/31/99	01/31/99	RET'D CHK} DUPLICATE PAYMENT	-331.40
04-08 P1	91N04000186	KENDALLVILLE PUBLISHING CO INC	04/20/99	04/20/00	SUBSCRIPTION	133.95
04-08 P1	91N04000191	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	REFERENCE MATERIAL	100.00
04-12 P2	91N04000006	CAPITOL MARKING PRD.	03/15/99	03/29/99	RUBBER STAMP	4.25
04-12 P2	91N04000006	DO	03/15/99	03/29/99	RUBBER STAMP	5.50
04-12 P2	91N04000006	DO	03/15/99	03/29/99	HANDLING	0.50
04-30 S1	99120000221		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	231.19
04-30 P1	91N040000206	ALLEN COUNTY TREASURER	01/01/98	12/31/98	TAX FOR MOBILE OFFICE	3864.34
04-30 P1	91N040000217	OFFICE DEPOT	03/29/99	03/29/99	OFFICE SUPPLIES	297.62

SUPPLIES AND MATERIALS

04-06 ER	711489	DIMENSION FORD WEST	01/31/99	01/31/99	RET'D CHK} DUPLICATE PAYMENT	-331.40
04-08 P1	91N04000186	KENDALLVILLE PUBLISHING CO INC	04/20/99	04/20/00	SUBSCRIPTION	133.95
04-08 P1	91N04000191	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	REFERENCE MATERIAL	100.00
04-12 P2	91N04000006	CAPITOL MARKING PRD.	03/15/99	03/29/99	RUBBER STAMP	4.25
04-12 P2	91N04000006	DO	03/15/99	03/29/99	RUBBER STAMP	5.50
04-12 P2	91N04000006	DO	03/15/99	03/29/99	HANDLING	0.50
04-30 S1	99120000221		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	231.19
04-30 P1	91N040000206	ALLEN COUNTY TREASURER	01/01/98	12/31/98	TAX FOR MOBILE OFFICE	3864.34
04-30 P1	91N040000217	OFFICE DEPOT	03/29/99	03/29/99	OFFICE SUPPLIES	297.62

RENT, COMMUNICATION, UTILITIES TOTALS:

16,481.55

PRINTING AND REPRODUCTION TOTALS:

1,063.61

OTHER SERVICES TOTALS:

145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
04-30	PI	91N04000207	03/31/99	03/31/99 SERVICE FOR MOBILE OFFICE	27.00	27.00
04-30	PI	91N04000207	04/16/99	04/16/99 ART COMPETITION MATERIALS	17.25	17.25
05-02	PI	91N04000196	03/01/99	03/01/99 REFERENCE MATERIAL	100.00	100.00
05-04	PI	91N04000216	04/22/99	04/22/99 REFERENCE MATERIAL	29.93	29.93
05-20	PI	91N04000227	03/01/99	03/01/99 BOTTLED WATER	165.00	165.00
05-20	PI	91N04000224	01/26/99	01/26/99 NATIONAL JOURNAL GROUP	166.00	166.00
05-31	SI	991511000216	05/01/99	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	233.14	233.14
06-11	PI	91N04000234	05/13/99	05/13/99 05/13/99 SUPPLIES FOR COPIER	224.00	224.00
06-11	PI	91N04000232	05/12/99	05/12/99 05/12/99 LURCH MEETING	9.00	9.00
06-11	PI	91N04000231	05/10/99	05/10/99 05/10/99 OFFICE SUPPLIES	39.88	39.88
06-11	PI	91N04000230	05/10/99	05/10/99 05/10/99 ART COMPETITION SUPPLIES	7.20	7.20
06-15	PI	91N04000245	05/11/99	05/11/99 05/26/99 BOTTLED WATER	57.20	57.20
06-16	PI	91N04000251	06/04/99	06/04/99 OFFICE SUPPLIES	39.88	39.88
06-17	PI	91N04000252	05/25/99	05/25/99 05/25/99 MOBILE OFFICE MAINTENANCE	72.01	72.01
06-21	PI	91N04000261	06/17/99	06/17/99 REFERENCE MATERIALS	59.17	59.17
06-21	PI	91N04000255	05/28/99	05/28/99 05/27/00 SUBSCRIPTION	163.00	163.00
06-21	PI	91N04000257	04/22/99	04/22/99 07/31/99 SUBSCRIPTION	47.95	47.95
06-21	PI	91N04000256	06/12/99	06/12/99 12/11/99 SUBSCRIPTION	28.80	28.80
06-21	PI	91N04000259	04/01/99	04/01/99 04/30/99 HESTLAM ACCESS	100.00	100.00
06-24	PI	91N04000265	06/04/99	06/04/99 06/04/99 CONFERENCE REGISTRATION	65.00	65.00
06-30	SI	99101000217	06/01/99	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	512.96	512.96
SUPPLIES AND MATERIALS TOTALS:					2,992.32	2,992.32
EQUIPMENT						
04-30	S2	99120003650	04/01/99	04/01/99 EQUIPMENT (TRANSFER)	2,711.28	2,711.28
05-25	P2	00119668372	03/23/99	03/23/99 SOFTWARE	39.00	39.00
05-25	P2	00119668372	03/23/99	03/23/99 MEMORY	103.00	103.00
05-25	P2	00119668372	03/23/99	03/23/99 INSTALL	25.00	25.00
05-31	S2	99151003524	05/01/99	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,764.58	2,764.58
06-11	PI	91N04000235	05/13/99	05/13/99 05/13/99 COPIER SERVICE	238.30	238.30
06-30	S2	99181003429	06/01/99	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,760.48	2,760.48
EQUIPMENT TOTALS:					8,641.64	8,641.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,538.01	208,538.01
OFFICE TOTALS:					208,538.01	208,538.01

1990 HON. MARK E SOUDER  
OFFICIAL EXPENSES OF MEMBERS

06-11 SV 9A901000995 NATIONAL CITY LEASING ..... TRAVEL ..... TRAVEL TOTALS: 433.98  
RENT, COMMUNICATION, UTILITIES ..... TRAVEL TOTALS: 433.98  
06-21 S6 81M0015036 GENERAL SERVICES ADMIN. .... RENT, COMMUNICATION, UTILITIES TOTALS: -1,067.00  
EQUIPMENT ..... RENT, COMMUNICATION, UTILITIES TOTALS: -1,067.00

04-15 P2 0M1D966955 ACS DESKTOP SOLUTIONS, INC. .... 01/02/99 01/02/99 MONITOR ..... 222.00  
04-15 P2 0M1D966955 DO ..... 01/02/99 01/02/99 SOFTWARE ..... 399.00  
04-15 P2 0M1D966955 DO ..... 01/02/99 01/02/99 COMPUTER ACCESSORY ..... 81.00  
04-15 P2 0M1D966955 DO ..... 01/02/99 01/02/99 COMPUTER ACCESSORY ..... 183.00  
04-19 P2 81N04000019 SHARP ELECTRONICS ..... 09/16/98 09/16/98 SHARP SF2040J COPIER ..... 7,599.00  
04-30 S2 99120003451 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) ..... -360.00  
05-11 P2 0M1M966954 INTELLIGENT SOLUTIONS ..... 01/02/99 01/02/99 MONITOR ..... 222.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 SUPPORT ..... 627.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 SOFTWARE ..... 81.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 COMPUTER ACCESSORY ..... 3,609.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 LAPTOP ..... 790.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 MEMORY ..... 453.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 MEMORY ..... 1,654.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 PRINTER ..... 3,103.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 PRINTER ..... 274.00  
05-11 P2 0M1M966954 DO ..... 01/02/99 01/02/99 COMPUTER ACCESSORY ..... 400.00  
05-31 S2 99151003525 ..... 12/14/98 12/31/98 EQUIPMENT (TRANSFER) ..... 731.49  
EQUIPMENT TOTALS: 20,068.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,435.47

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 73.00  
FRANKED MAIL ..... FRANKED MAIL ALLOWANCE TOTALS: 73.00

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19,508.47  
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OFFICE TOTALS:

1999 HON. FLOYD SPENCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... FRANKED MAIL TOTALS: 1,908.57  
PERSONNEL COMPENSATION ..... 324,744.12  
TRAVEL ..... 6,472.02  
RENT, COMMUNICATION, UTILITIES ..... 17,910.78  
PRINTING AND REPRODUCTION ..... 34,139.00  
OTHER SERVICES ..... 1,587.68  
SUPPLIES AND MATERIALS ..... 1,022.81  
EQUIPMENT ..... 8,201.79  
EQUIPMENT ..... 13,616.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-27	P4	9USPS049917 DO	04/01/99	04/30/99 FRANKED MAIL	400,031.59	205,435.75
06-23	P4	9USPS059917 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	400,031.59	205,435.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039917 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	400,031.59	205,435.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					400,031.59	205,435.75
PERSONNEL COMPENSATION						
BOMERS, MARY ELEANOR M.						
		BOKHAN, RACHAEL S	04/01/99	06/30/99 FIELD REPRESENTATIVE	4,898.76	4,898.76
		BRYSON, CAROLINE S	04/01/99	06/30/99 SPECIAL ASSISTANT	6,664.44	6,664.44
		CEJPS, CATHERINE C	04/01/99	06/30/99 EXECUTIVE ASSISTANT/OFFICE MANAGER	19,627.65	19,627.65
		COFFIELD, JOANN MASTERS	04/01/99	06/30/99 FIELD REPRESENTATIVE	4,891.08	4,891.08
		DEBRICK, CHARLES D	04/01/99	06/30/99 CASEWORKER	7,160.46	7,160.46
		FREEMAN, TARA E	04/01/99	06/30/99 DISTRICT FIELD REP	9,243.90	9,243.90
		GRAHAM, ROBERT C	04/01/99	06/30/99 STAFF ASSISTANT	7,756.56	7,756.56
		GROOVER, ELIZABETH MCLAURIN	04/01/99	05/07/99 PAID INTERN	676.90	676.90
		HOKARD, MARY TALBERT	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	9,275.22	9,275.22
		KIRBY, CARRIE R	05/13/99	05/28/99 DISTRICT MANAGER	11,489.43	11,489.43
		MADDOX, SHIRLEY S	04/01/99	06/30/99 SECRETARY	266.67	266.67
		MEIZ, CRAIG H	04/01/99	06/30/99 CHIEF OF STAFF	7,261.23	7,261.23
		MILLER, MARION WARD	04/01/99	06/30/99 SPECIAL ASSISTANT	14,957.52	14,957.52
		POWELL, CHESSIE B	04/01/99	06/30/99 SPECIAL MANAGER	8,328.30	8,328.30
		PROULX, FRANCES E PRICE	04/01/99	06/30/99 SYSTEMS MANAGER	12,500.01	12,500.01
		SHEALY, LYNDIA R	04/01/99	06/30/99 STAFF ASSISTANT	9,706.29	9,706.29
		SHOCKLEY, KATHERINE	04/01/99	06/30/99 PAID INTERN	9,396.78	9,396.78
		WADFORD, JURETT H	06/01/99	06/30/99 PAID INTERN	500.00	500.00
		MATTS, JACQUELINE H	04/01/99	06/30/99 SPECIAL ASSISTANT	6,106.74	6,106.74
		MOLFF, MERIAM	04/01/99	06/30/99 LEGISLATIVE DIRECTOR	12,921.06	12,921.06
		MOOD, HEAGHAN	05/12/99	05/28/99 PAID INTERN	283.33	283.33
PERSONNEL COMPENSATION TOTALS:						
					164,411.33	84,205.66
TRAVEL						
04-07	P1	9SC02000185 HON, FLOYD D. SPENCE	03/18/99	03/21/99 MASH, DC-COLUMBIA, SC & RETURN	408.00	408.00
04-14	P1	9SC02000194 CHARLES DERRICK	03/01/99	03/31/99 MILEAGE	288.85	288.85
04-14	P1	9SC02000195 MARYON WARD MILLER	03/31/99	03/31/99 LODGING	137.97	137.97
04-14	P1	9SC02000193 NARY TALBERT HEGARD	03/01/99	03/31/99 MILEAGE	167.90	167.90
04-15	P1	9SC02000197 MARLON WARD MILLER	03/07/99	03/29/99 MILEAGE	146.17	146.17
04-16	P1	9SC02000202 MART ELEANOR W. BOMERS	03/02/99	03/18/99 MILEAGE	47.15	47.15

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-16 P1	95C02000204	SHIRLEY S MADDOX	03/01/99	03/31/99	MILEAGE	33.62
04-16 P1	95C02000204	DO	03/25/99	03/25/99	PARKING	6.00
04-23 P1	95C02000211	HON, FLOYD D. SPENCE	03/18/99	03/21/99	DC TO SC & RETURN	404.00
04-23 P1	95C02000211	DO	03/26/99	03/26/99	DC TO SC	202.00
04-23 P1	95C02000211	DO	04/01/99	04/01/99	SC TO DC	404.00
04-23 P1	95C02000211	DO	04/15/99	04/15/99	DC TO SC & RETURN	404.00
05-02 P1	95C02000212	DO	04/22/99	04/27/99	AIRFARE DC TO SC AND RETURN	404.00
05-02 P1	95C02000213	DO	03/31/99	03/31/99	LOADING	123.19
05-02 P1	95C02000214	DO	03/31/99	04/01/99	GASOLINE	24.75
05-04 CR	315605	GHAC	03/01/99	03/31/99	REFUND	-848.61
05-04 P1	95C02000218	HON, FLOYD D SPENCE	04/25/99	04/25/99	GASOLINE	14.66
05-04 P1	95C02000224	CHARLES DERRICK	04/01/99	04/29/99	MILEAGE	203.98
05-06 CR	315607	HON, FLOYD D. SPENCE	03/18/99	03/21/99	RET'D CHK; DUPLICATE PAYMENT	-404.00
05-06 CR	315607	DO	03/26/99	03/26/99	RET'D CHK; PAYMENT ERROR	-202.00
05-06 CR	315607	DO	04/01/99	04/01/99	RET'D CHK; PAYMENT ERROR	-202.00
05-06 CR	315607	DO	04/15/99	04/15/99	RET'D CHK; PAYMENT ERROR	-404.00
05-06 P1	95C02000225	DO	04/29/99	05/04/99	AIR FARE DC TO SC	404.00
05-07 P1	95C02000230	HON, FLOYD D SPENCE	03/26/99	03/26/99	AIRFARE DC-SC	202.00
05-07 P1	95C02000230	DO	04/01/99	04/01/99	AIRFARE SC-DC	202.00
05-07 P1	95C02000230	DO	04/15/99	04/15/99	AIRFARE DC-SC-DC	404.00
05-07 P1	95C02000227	HON, FLOYD D. SPENCE	05/01/99	05/01/99	GASOLINE	15.42
05-07 P1	95C02000227	DO	03/30/99	03/30/99	PARKING FEE	3.75
05-10 P1	95C02000230	MARION WARD MILLER	04/16/99	04/30/99	DISTRICT MILEAGE	46.33
05-10 P1	95C02000229	MARY TALBERT HOWARD	04/01/99	04/28/99	DISTRICT MILEAGE	202.34
05-12 P1	95C02000235	CATHERINE C CEIPS	04/29/99	04/29/99	MILEAGE	35.26
05-12 P1	95C02000235	CHESSEY B. POMELL	01/13/99	01/27/99	MILEAGE	49.00
05-12 P1	95C02000235	DO	02/17/99	02/25/99	MILEAGE	62.75
05-12 P1	95C02000235	DO	03/02/99	03/30/99	MILEAGE	119.95
05-12 P1	95C02000235	HON, FLOYD D. SPENCE	05/08/99	05/08/99	MILEAGE	15.69
05-12 P1	95C02000236	DO	05/06/99	05/09/99	AIRFARE DC TO SC	404.00
05-14 P1	95C02000240	MARY ELEANOR M. BOMERS	04/16/99	04/22/99	MILEAGE	22.12
05-14 P1	95C02000239	SHIRLEY S MADDOX	04/01/99	04/30/99	MILEAGE	17.22
05-20 P1	95C02000244	HON, FLOYD D. SPENCE	05/14/99	05/17/99	AIRFARE DC TO SC	402.00
05-28 P1	95C02000249	DO	05/20/99	05/24/99	AIRFARE DC TO SC & RETURN	400.00
06-10 P1	95C02000256	DO	06/01/99	06/07/99	AIRFARE DC TO SC AND RETURN	400.00
06-10 P1	95C02000257	DO	06/04/99	06/04/99	DISTRICT MILEAGE	13.63
06-15 P1	95C02000259	CHARLES DERRICK	05/05/99	05/24/99	DISTRICT MILEAGE	298.28
06-15 P1	95C02000261	MARION WARD MILLER	05/04/99	05/22/99	DISTRICT MILEAGE	21.52
06-15 P1	95C02000260	MARY TALBERT HOWARD	05/01/99	05/26/99	DISTRICT MILEAGE	173.45
06-18 P1	95C02000269	HON, FLOYD D. SPENCE	06/12/99	06/12/99	GASOLINE	13.48
06-18 P1	95C02000272	DO	06/11/99	06/11/99	AIRFARE DC TO SC	202.00
06-18 P1	95C02000272	DO	06/14/99	06/14/99	AIRFARE SC TO DC	200.00
06-18 P1	95C02000268	MARY ELEANOR M. BOMERS	05/04/99	05/14/99	DISTRICT TRAVEL MILEAGE	40.59
06-18 P1	95C02000267	SHIRLEY S MADDOX	05/03/99	05/28/99	DISTRICT TRAVEL MILEAGE	16.40
06-23 P1	95C02000276	HON, FLOYD D. SPENCE	06/18/99	06/18/99	AIRFARE DC TO COLUMBIA, SC	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON FLOYD SPENCE -CON.						
06-23	P1	95C02000276	NON. FLOYD D. SPENCE	06/22/99 06/22/99 AIRFARE COLUMBIA, SC TO DC	202.00	
06-28	P1	95C02000279	DO	06/21/99 06/21/99 GASOLINE	16.31	
06-28	P1	95C02000281	CAROLINE S BRYSON	01/03/99 06/25/99 MILEAGE 46 TRIPS AIRPORT-RHO8	113.16	
06-30	P1	95C02000282	NON. FLOYD D. SPENCE	06/25/99 06/28/99 AIRFARE DC-COLUMBIA, SC-DC	400.00	
TRAVEL TOTALS:					6,472.02	
RENT, COMMUNICATION, UTILITIES CORP						
04-07	P1	95C02000107	FEDERAL EXPRESS CORP	02/19/99 02/19/99 EXPRESS MAIL	3.45	
04-07	P1	95C02000108	DO	03/02/99 03/02/99 EXPRESS MAIL	3.50	
04-07	P1	95C02000189	DO	03/12/99 03/12/99 EXPRESS MAIL	3.45	
04-07	P1	95C02000186	TIME WARNER CABLE	03/07/99 04/06/99 CABLE SERVICE	39.26	
04-14	P1	95C02000196	SCENEG	03/03/99 03/31/99 UTILITIES	36.71	
04-16	P1	95C02000198	FEDERAL EXPRESS CORP	03/17/99 03/17/99 EXPRESS MAIL	3.45	
04-19	P1	95C02000205	DO	03/22/99 03/22/99 EXPRESS MAIL	3.45	
04-19	P1	95C02000206	DO	03/26/99 03/26/99 EXPRESS MAIL	8.34	
04-19	P1	95C02000207	DO	03/29/99 03/29/99 EXPRESS MAIL	7.02	
04-19	P1	95C02000208	DO	03/29/99 04/01/99 EXPRESS MAIL	25.26	
04-19	P1	95C02000209	TIME WARNER CABLE	04/07/99 05/06/99 CABLE SERVICE	35.50	
04-20	P9	SC0201R9904	FIELDEN/JOHNSON PARTNERSHIP	04/01/99 04/30/99 BEAUFORT - RENT	500.00	
04-20	P9	SC0204R9904	H.L. SCHULLER, JR.	04/01/99 04/30/99 ORANGEBURG - RENT	660.00	
04-20	P9	SC0203R9904	LAURIE Miggins HANNA	04/01/99 04/30/99 ESTILL - RENT	225.00	
04-20	P9	SC0204L9904	NILSON VAN & STORAGE	04/01/99 04/30/99 STORAGE SPACE	31.50	
04-20	P9	SC0202R9904	RIVERLAND DEVELOPMENT CORP INC	04/01/99 04/30/99 COLUMBIA - RENT	2,529.75	
04-23	P1	95C02000210	CHESSY B. POWELL	02/12/99 03/16/99 UTILITIES 57274-3	104.18	
04-30	S5	99120000569	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	74.34	
04-30	S5	99120001004	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	222.76	
04-30	S5	99120001442	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001894	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	23.98	
04-30	S5	99120002326	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	178.00	
04-30	S5	99120002768	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	309.92	
05-02	P1	95C02000216	FEDERAL EXPRESS CORP	04/06/99 04/08/99 EXPRESS MAIL	14.02	
05-04	P1	95C02000221	DO	04/01/99 04/07/99 EXPRESS MAIL	3.95	
05-04	P1	95C02000222	DO	04/01/99 04/07/99 EXPRESS MAIL	3.45	
05-04	P1	95C02000232	DO	04/22/99 04/22/99 EXPRESS MAIL	88.51	
05-13	P1	95C02000237	CHESSY B. POWELL	03/16/99 04/15/99 DISTRICT UTILITIES	10.45	
05-14	P1	95C02000241	FEDERAL EXPRESS CORP	04/19/99 04/19/99 EXPRESS MAIL	43.84	
05-14	P1	95C02000242	SCENEG	03/31/99 05/03/99 UTILITIES	7.02	
05-17	P1	95C02000243	FEDERAL EXPRESS CORP	04/28/99 04/29/99 EXPRESS MAIL	500.00	
05-20	P9	SC0201R9905	FIELDEN/JOHNSON PARTNERSHIP	05/01/99 05/31/99 BEAUFORT - RENT	660.00	
05-20	P9	SC0204R9905	H.L. SCHULLER, JR.	05/01/99 05/31/99 ORANGEBURG - RENT	225.00	
05-20	P9	SC0203R9905	LAURIE Miggins HANNA	05/01/99 05/31/99 ESTILL - RENT		
05-20	P9	SC0204L9905	NILSON VAN & STORAGE	05/01/99 05/31/99 STORAGE SPACE	31.50	



05-20 P9	SC02020R9905	RIVERLAND DEVELOPMENT CORP INC	05/01/99	05/31/99	COLUMBIA - RENT	2,1529.75
05-20 P1	95C02000246	TIME WARNER CABLE	05/07/99	06/06/99	CABLE SERVICE	43.54
05-31 S5	99151000569		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.54
05-31 S5	99151001005		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	365.58
05-31 S5	99151001443		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001864		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	8.00
05-31 S5	99151002326		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	178.00
05-31 S5	99151002768		05/20/99	05/20/99	EXPRESS MAIL	3.45
06-10 P1	95C02000258	FEDERAL EXPRESS CORP	05/12/99	05/17/99	EXPRESS MAIL	10.35
06-15 P1	95C02000262	DO	04/15/99	05/14/99	DISTRICT OFFICE UTILITIES	43.98
06-17 P1	95C02000264	CHESSYE B. POMELL	05/13/99	05/13/99	EXPRESS MAIL	76.95
06-18 P1	95C02000270	FEDERAL EXPRESS CORP	05/27/99	05/27/99	EXPRESS MAIL	3.45
06-21 P1	95C02000271	DO	06/01/99	06/30/99	BEAUFORT - RENT	7.92
06-21 P9	SC0201R9906	FIELDEN/JOHNSON PARTNERSHIP	06/01/99	06/30/99	ORANGEBURG - RENT	500.00
06-21 P9	SC0204R9906	H.L. SCHULER, JR.	06/01/99	06/30/99	ESTILL - RENT	665.00
06-21 P9	SC0203R9906	LAURIE Miggins HANNA	06/01/99	06/30/99	STORAGE SPACE	225.00
06-21 P9	SC0204L9906	NILSON VAN & STORAGE	06/01/99	06/30/99	COLUMBIA - RENT	31.50
06-21 P9	SC0202R9906	RIVERLAND DEVELOPMENT CORP INC	06/07/99	07/06/99	CABLE SERVICE	2,1529.75
06-21 P1	95C02000273	TIME WARNER CABLE	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.26
06-30 S5	99181000569		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	84.34
06-30 S5	99181001004		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	249.38
06-30 S5	99181001442		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	8.00
06-30 S5	99181001882		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	178.00
06-30 S5	99181002324		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	244.81
06-30 S5	99181002766				RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.78
PRINTING AND REPRODUCTION						
04-30 S3	99120000066		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	141.40
05-31 S3	99151000085		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	95.80
06-11 P2	95C02000010	BETHESDA ENGRAVERS	04/21/99	05/10/99	500 ENGRAVED CARDS	68.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	500 ENGRAVED CARDS	68.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	DIE CHARGE	25.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	500 ENGRAVED CARDS	68.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	500 ENGRAVED CARDS	68.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	500 ENGRAVED CARDS	68.00
06-11 P2	95C02000010	DO	04/21/99	05/10/99	DIE CHARGE	75.00
06-11 P1	95C020000254	J & D PHOTO, INC.	06/01/99	06/01/99	OFFICIAL PHOTOS	625.00
06-30 S3	99181000082		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	123.28
OTHER SERVICES						
04-01 P1	95C02000183	ARKANSAS NEWSPAPER CLIPPING	02/01/99	02/28/99	PRESS CLIPPINGS	117.60
04-09 P1	95C02000192	GINA'S HOUSEKEEPING	03/01/99	03/15/99	CLEANING DISTRICT OFFICE	70.00
05-03 P1	95C02000217	SAUTH CAROLINA PRESS CLIPPING	03/01/99	03/31/99	CLIPPING SERVICE FOR MARCH	109.94
05-13 P1	95C02000238	GINA'S HOUSEKEEPING	04/01/99	04/30/99	CLEANING OFFICE	80.00
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISEBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COR.							
1999 HON. FLOYD SPENCE -COR.							
05-20	P1	95C02000245	FARM BUREAU INSURANCE	05/27/99	05/27/99 PREMIUM FOR LEASED AUTO	56.33	
06-02	P1	95C02000252	AUT SECURITY SERVICES	06/01/99	06/31/99 ALARM SERVICE	63.00	
06-02	P1	95C02000253	GINA'S HOUSEKEEPING	05/01/99	05/24/99 CLEANING DISTRICT OFFICE	80.00	
06-02	P1	95C02000251	SOUTH CAROLINA PRESS CLIPPINGS	06/01/99	04/30/99 CLIPPINGS SERVICE	109.09	
06-17	P1	95C02000265	DO	05/01/99	05/31/99 CLIPPINGS SERVICE	66.60	
						754.56	
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
04-01	P1	95C02000182	LOW COUNTRY COMMUNICATIONS	03/01/99	05/31/99 SUBSCRIPTION TO INTERNET	103.00	
04-06	P1	95C02000184	HON. FLOYD D. SPENCE	04/30/99	04/30/00 VEHICLE TAX & REGISTRATION FOR LEASED CAR	634.90	
04-09	P1	95C02000190	COLUMBIA METROPOLITAN	03/22/99	03/22/01 TWO YEAR RENEWAL	17.97	
04-09	P1	95C02000191	THE AIKEN STANDARD	03/31/99	03/30/00 SUBSCRIPTION	213.60	
04-15	P1	95C02000200	NEWSWEEK	05/05/99	05/05/00 SUBSCRIPTION	24.00	
04-15	P1	95C02000199	USA TODAY	04/19/99	04/25/00 SUBSCRIPTION	125.84	
04-16	P1	95C02000203	VALLEY SPRING WATER CO	05/01/99	03/25/99 BOTTLED WATER	14.95	
04-30	S1	99120000162		06/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	230.83	
05-02	P1	95C02000215	MATRIX INDUSTRIES INC.	06/21/99	04/21/99 COFFEE SUPPLIES	87.90	
05-04	P1	95C02000220	CONGRESSIONAL QUARTERLY, THE	09/27/99	09/27/00 MONITOR FULL SERVICE RENEWAL	1,599.00	
05-04	P1	95C02000223	THE WEEKLY STANDARD	05/10/99	05/10/00 SUBSCRIPTION RENEWAL	59.96	
05-07	P1	95C02000227	HON. FLOYD D. SPENCE	03/22/99	03/22/99 OFFICE SUPPLIES	268.42	
05-07	P1	95C02000228	THE STATE	05/15/99	05/15/00 SUBSCRIPTION RENEWAL	166.65	
05-10	P1	95C02000251	VALLEY SPRING WATER CO	04/30/99	04/30/99 BOTTLED WATER FOR COLUMBIA DO	30.70	
05-20	P1	95C02000247	AQUA COOL	03/03/99	03/31/99 BOTTLED WATER	49.10	
05-20	P2	95C02000247	DO	04/01/99	04/30/99 BOTTLED WATER	68.15	
05-20	P2	95C0200011	CAPITOL HARKING PRD.	05/05/99	05/13/99 RUBBER STAMP	5.50	
05-20	P2	95C0200011	DO	05/05/99	05/13/99 RUBBER STAMP	3.00	
05-20	P2	95C0200011	DO	05/05/99	05/13/99 HANDLING	0.50	
05-25	P1	95C02000248	MATRIX INDUSTRIES INC.	05/19/99	05/19/99 COFFEE & SUPPLIES	87.90	
05-28	P1	95C02000250	NATIONAL JOURNAL GROUP	10/16/99	10/16/00 SUBSCRIPTION RENEWAL	1,097.00	
05-31	S1	99151000159		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,029.26	
05-31	S1	95C02000255	AQUA COOL	06/01/99	06/01/99 BOTTLED WATER	44.45	
06-17	P1	95C02000246	LOW COUNTRY COMMUNICATIONS	05/01/99	08/31/99 SUBSCRIPTION INTERNET ACCESS	78.00	
06-21	P1	95C02000275	AQUA COOL	06/03/99	05/26/99 BOTTLED WATER	49.10	
06-24	P1	95C02000280	MATRIX INDUSTRIES INC.	05/01/99	05/31/99 BOTTLED WATER	8.95	
06-24	P1	95C02000277	THE WASHINGTON POST	07/12/99	12/27/99 NEWSPAPER RENEWAL	87.90	
06-24	P1	95C07000278	US CAPITOL HISTORICAL SOCIETY	06/09/99	06/09/99 WE THE PEOPLE BOOKS	63.60	
06-30	S1	99181000160		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	187.50	
						-235.84	
						SUPPLIES AND MATERIALS TOTALS:	
						6,201.79	

EQUIPMENT

04-30 S2 99120003326 ..... 01/14/99 01/14/99 EQUIPMENT (TRANSFER) ..... 94.00  
 04-30 S2 99120003327 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 2,232.84  
 05-31 S2 99151003399 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,289.65  
 06-30 S2 99181003318 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 2,309.10  
 ..... 6,925.59  
 EQUIPMENT TOTALS: ..... 205,435.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 205,435.75

1998 HON. FLOYD SPENCE  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

06-28 P1 95C02000281 CAROLINE S BRYSON ..... 07/13/98 12/31/98 MILEAGE 20 TRIPS AIRPORT-RHOB ..... 49.20  
 ..... 49.20

EQUIPMENT

04-08 P2 0M10967285 ZARDISKI CO. .... 01/16/99 01/16/99 TELEVISION ..... 349.74  
 05-02 P2 0M10966692 CTX CORPORATION ..... 12/15/98 12/15/98 COMPUTER ..... 844.50  
 05-02 P2 0M10966692 DO ..... 12/15/98 12/15/98 MEMORY ..... 75.48  
 05-02 P2 0M10966692 DO ..... 12/15/98 12/15/98 CARO ..... 91.50  
 05-02 P2 0M10966692 DO ..... 12/15/98 12/15/98 MONITOR ..... 2,976.84  
 05-02 P2 0M10967776 DO ..... 02/02/99 02/02/99 COMPUTER ..... 535.88  
 05-02 P2 0M10967776 DO ..... 02/02/99 02/02/99 DRIVE ..... 324.50  
 05-02 P2 0M10967776 DO ..... 02/02/99 02/02/99 PRINTER ..... 313.54  
 05-02 P2 85C02000012 DO ..... 04/02/99 04/02/99 MONITOR ..... 324.50  
 05-02 P2 85C02000012 DO ..... 04/02/99 04/02/99 COMPUTER ..... 1,853.50  
 05-24 P2 0M10967244 LANIER ..... 01/14/99 01/14/99 COPIER ..... 7,480.00  
 ..... 15,364.68  
 EQUIPMENT TOTALS: ..... 15,413.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 15,413.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 80SP51298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... 1,182.78  
 ..... 1,182.78  
 FRANKED MAIL TOTALS: ..... 1,182.78  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,182.78

OFFICE TOTALS: ..... 16,596.66

1999 HON. JOHN H SPRATT JR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

..... 4,908.83  
 PERSONNEL COMPENSATION ..... 326,645.30  
 PERSONNEL BENEFITS ..... 419.84  
 TRAVEL ..... 13,063.71  
 RENT, COMMUNICATION, UTILITIES ..... 20,810.69  
 PRINTING AND REPRODUCTION ..... 1,047.74  
 OTHER SERVICES ..... 146.33  
 ..... 86.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN H SPRATT JR	-CON.			
04-26	04	90SP5039917	DISBURSING OFC-US POSTAL SVC			
05-27	04	90SP5049917	DO			
06-23	04	90SP5059917	UNITED STATES POSTAL SERVICE			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01/99	05/07/99	PAID INTERN			6,512.69	4,287.63
04-01/99	06/30/99	LEGISLATIVE DIRECTOR			16,140.77	9,334.66
04-01/99	06/30/99	DISTRICT AIDE			389,495.90	204,624.74
04-01/99	06/30/99	CHIEF OF STAFF				
05/10/99	06/30/99	TEMPORARY EMPLOYEE				
06/01/99	06/30/99	PRESS SECRETARY				
06/01/99	06/30/99	PAID INTERN				
05/17/99	05/29/99	PAID INTERN				
04-01/99	06/30/99	STAFF ASSISTANT				
04-01/99	06/30/99	DISTRICT ADMINISTRATOR				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
06/01/99	06/30/99	PAID INTERN				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	04/30/99	PAID INTERN				
04-01/99	06/30/99	LEGISLATIVE COUNSEL				
06/01/99	06/30/99	LEGISLATIVE ASSISTANT				
04-01/99	06/30/99	EXECUTIVE ASSISTANT				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	06/30/99	STAFF ASSISTANT/LEGISLATIVE AIDE				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
PERSONNEL COMPENSATION						
04-29	57	99119000174	TRANSIT BENEFIT			71.70
05-28	57	99146000167	TRANSIT BENEFIT			72.03
06-30	57	99181000165	TRANSIT BENEFIT			72.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01/99	05/07/99	PAID INTERN			6,512.69	4,287.63
04-01/99	06/30/99	LEGISLATIVE DIRECTOR			16,140.77	9,334.66
04-01/99	06/30/99	DISTRICT AIDE			389,495.90	204,624.74
04-01/99	06/30/99	CHIEF OF STAFF				
05/10/99	06/30/99	TEMPORARY EMPLOYEE				
06/01/99	06/30/99	PRESS SECRETARY				
06/01/99	06/30/99	PAID INTERN				
05/17/99	05/29/99	PAID INTERN				
04-01/99	06/30/99	STAFF ASSISTANT				
04-01/99	06/30/99	DISTRICT ADMINISTRATOR				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
06/01/99	06/30/99	PAID INTERN				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	04/30/99	PAID INTERN				
04-01/99	06/30/99	LEGISLATIVE COUNSEL				
06/01/99	06/30/99	LEGISLATIVE ASSISTANT				
04-01/99	06/30/99	EXECUTIVE ASSISTANT				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
04-01/99	06/30/99	STAFF ASSISTANT/LEGISLATIVE AIDE				
04-01/99	06/30/99	CONGRESSIONAL AIDE				
PERSONNEL COMPENSATION TOTALS:						
04-29	57	99119000174	TRANSIT BENEFIT			71.70
05-28	57	99146000167	TRANSIT BENEFIT			72.03
06-30	57	99181000165	TRANSIT BENEFIT			72.85

## PERSONNEL BENEFITS TOTALS:

216.58

TRAVEL	PERSONNEL BENEFITS TOTALS	DATE	DESCRIPTION	AMOUNT
04-08 P1 95C05000120	HON JOHN H. SPRATT	03/26/99	AIRFARE DC-CHLT-DC	505.00
04-08 P1 95C05000120	DO	03/26/99	AIRPORT MILEAGE	11.60
04-21 P1 95C05000125	HELEN H BRINDLE	03/08/99	AIRPORT MILEAGE	12.32
04-21 P1 95C05000125	HON JOHN H. SPRATT	03/30/99	AIRPORT MILEAGE	30.80
04-21 P1 95C05000129	DO	04/09/99	AIRFARE	505.00
04-21 P1 95C05000129	DO	04/09/99	AIRPORT MILEAGE	11.60
04-21 P1 95C05000129	DO	04/11/99	AIRPORT MILEAGE	102.00
04-21 P1 95C05000129	DO	04/11/99	AIRPORT MILEAGE	20.46
04-21 P1 95C05000129	JACQUELINE K. WALLACE	03/02/99	AIRPORT MILEAGE	71.50
04-21 P1 95C05000129	LINDA BROWN MIXON	03/04/99	AIRPORT MILEAGE	36.08
04-22 P1 95C05000132	ROBERT HOPKINS	03/19/99	AIRPORT MILEAGE	31.24
04-22 P1 95C05000132	DO	02/24/99	AIRPORT MILEAGE	505.00
05-04 P1 95C05000134	HON. JOHN H SPRATT, JR	04/25/99	AIRFARE	12.80
05-04 P1 95C05000134	DO	04/25/99	AIRPORT MILEAGE	8.80
05-04 P1 95C05000134	DO	04/25/99	AIRPORT MILEAGE	12.80
05-04 P1 95C05000134	DO	04/25/99	AIRPORT MILEAGE	12.80
05-04 P1 95C05000134	DO	04/22/99	AIRPORT MILEAGE	12.80
05-04 P1 95C05000139	DO	04/16/99	AIRFARE	505.00
05-04 P1 95C05000139	DO	04/19/99	AIRPORT MILEAGE	5.20
05-04 P1 95C05000139	DO	04/17/99	AIRPORT MILEAGE	6.40
05-04 P1 95C05000139	DO	04/22/99	AIRFARE	505.00
05-05 P1 95C05000141	HON JOHN H. SPRATT	04/29/99	AIRFARE DC-CHLT-DC	505.00
05-05 P1 95C05000141	DO	06/29/99	AIRPORT MILEAGE	27.60
05-05 P1 95C05000141	DO	05/02/99	AIRPORT MILEAGE	21.40
05-20 P1 95C05000150	CAROLYN S MCCOY	04/01/99	AIRPORT MILEAGE	90.64
05-20 P1 95C05000148	DAVID J SLIGH	04/13/99	AIRPORT MILEAGE	25.08
05-20 P1 95C05000147	HELEN H BRINDLE	04/12/99	AIRPORT MILEAGE	12.32
05-20 P1 95C05000152	HON JOHN H. SPRATT	05/16/99	AIRFARE DC-CHLT-DC	505.00
05-20 P1 95C05000152	DO	05/16/99	AIRPORT MILEAGE	11.60
05-20 P1 95C05000152	DO	05/14/99	AIRPORT MILEAGE	29.80
05-20 P1 95C05000152	DO	05/15/99	AIRPORT MILEAGE	74.40
05-20 P1 95C05000153	DO	05/06/99	AIRFARE DC-CHLT-DC	505.00
05-20 P1 95C05000153	DO	05/06/99	AIRPORT MILEAGE	12.80
05-20 P1 95C05000153	DO	05/07/99	AIRPORT MILEAGE	21.00
05-20 P1 95C05000149	JACQUELINE K. WALLACE	04/08/99	AIRPORT MILEAGE	33.66
05-20 P1 95C05000151	JOANNE S LANGLEY	04/08/99	AIRPORT MILEAGE	34.98
05-21 P1 95C05000158	DAVID J SLIGH	05/12/99	AIRFARE CHLT-TX-CHLT WORKSHOP	335.00
05-21 P1 95C05000159	DO	05/12/99	AIRFARE CHLT-TX-CHLT WORKSHOP	156.20
05-21 P1 95C05000160	DO	05/12/99	LOGGING IN TX - CONG WORKSHOP	80.00
05-21 P1 95C05000160	DO	05/14/99	R/T AIRPORT TAXI FOR WORKSHOP	5.50
05-28 P1 95C05000162	HON JOHN H. SPRATT	05/12/99	AIRFARE DC-CHLT-DC	505.00
05-28 P1 95C05000162	DO	05/21/99	AIRFARE (DC-CHLT-DC)	12.80
05-28 P1 95C05000162	DO	05/22/99	AIRPORT MILEAGE	44.80
05-28 P1 95C05000161	ROBERT HOPKINS	05/10/99	LOGGING IN MYRTLE BEACH WHILE ATTENDING A TOBACCO MEETING	157.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	MON	JOHN M SPRATT JR -CON.				
05-28	P1	95C05000161	05/10/99 05/12/99	MILEAGE IN DISTRICT		82.50
06-17	P1	95C05000171	05/06/99 05/14/99	MILEAGE IN DISTRICT		34.54
06-17	P1	95C05000170	05/11/99 05/16/99	MILEAGE IN DISTRICT/AIRPORT		27.72
06-17	P1	95C05000169	05/10/99 05/10/99	MILEAGE IN DISTRICT		12.32
06-17	P1	95C05000173	05/04/99 05/20/99	MILEAGE IN DISTRICT		56.76
06-17	P1	95C05000172	05/13/99 05/20/99	MILEAGE IN DISTRICT		52.36
06-22	P1	95C05000174	06/11/99 06/16/99	AIRFARE DC-CHLT-DC		505.00
06-22	P1	95C05000174	06/11/99 06/16/99	AIRPORT MILEAGE		12.80
06-22	P1	95C05000176	06/06/99 05/28/99	AIRFARE DC-CHLT		254.00
06-22	P1	95C05000176	06/06/99 06/06/99	AIRFARE CHLT-DC		251.00
06-22	P1	95C05000176	05/28/99 06/06/99	AIRPORT MILEAGE		10.40
06-22	P1	95C05000176	05/29/99 06/03/99	MILEAGE IN DISTRICT		69.80
06-22	P1	95C05000175	05/13/99 05/20/99	MILEAGE IN DISTRICT		28.16
TRAVEL TOTALS:						
					7,505.22	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	95C05000123	04/01/99 04/30/99	CABLE SERVICE		34.91
04-20	P9	SC0503R9904	04/01/99 04/30/99	ROCK HILL - RENT		1,035.00
04-20	P9	SC0502R9904	04/01/99 04/30/99	DARLINGTON - RENT		275.00
04-20	P9	SC0501R9904	04/01/99 04/30/99	SUMTER - RENT		250.00
04-30	S4	99120001071	03/26/99 03/29/99	EXPRESS MAIL		3.50
04-30	S4	99120001071	03/01/99 03/31/99	RECORDING (TRANSFER)		266.10
04-30	S5	99120001005	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		167.70
04-30	S5	99120001443	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		382.16
04-30	S5	99120001443	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
04-30	S5	99120002327	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	99120002769	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		202.00
05-06	P1	95C05000140	05/01/99 05/31/99	CABLE SERVICE		316.89
05-20	P9	SC0503R9905	05/01/99 05/31/99	ROCK HILL - RENT		34.91
05-20	P1	95C05000144	04/28/99 04/29/99	EXPRESS MAIL		7.00
05-20	P9	SC0502R9905	05/01/99 05/31/99	DARLINGTON - RENT		1,035.00
05-20	P9	SC0501R9905	05/01/99 05/31/99	SUMTER - RENT		275.00
05-31	S4	99151001055	04/01/99 04/30/99	RECORDING (TRANSFER)		250.00
05-31	S5	99151000570	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		74.00
05-31	S5	99151001006	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		167.70
05-31	S5	99151001444	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		308.88
05-31	S5	99151001685	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5	99151002327	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		202.00
05-31	S5	99151002769	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		234.16
06-07	P1	95C05000168	06/19/99 06/30/99	CABLE SERVICE		34.91
06-21	P9	SC0503R9906	06/01/99 06/30/99	ROCK HILL - RENT		1,035.00

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06-21 P9	SC0502R9806	JOHN MILLING	06/01/99	06/30/99	DARLINGTON - RENT	275.00
06-21 P9	SC0501R9806	TUCKEY HEALTHCARE SYSTEM	06/01/99	06/30/99	SUMTER - RENT	250.00
06-24 P1	95C050001180	FEDERAL EXPRESS CORP	05/27/99	05/28/99	EXPRESS MAIL	7.14
06-24 P1	95C050001181	DO	05/17/99	05/21/99	EXPRESS MAIL	13.40
06-30 S4	991810010668		05/01/99	05/31/99	RECORDING (TRANSFER)	526.00
06-30 S5	991810000570		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
06-30 S5	991810010005		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	275.82
06-30 S5	99181001001443		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181001001893		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	282.00
06-30 S5	99181001002325		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	202.00
06-30 S5	991810022767		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	239.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,524.72
PRINTING AND REPRODUCTION						
04-05 P1	95C05000117	DAVID L. ANDRUKITIS, INC.	03/12/99	03/12/99	PRINT BUSINESS CARDS	32.50
04-08 P1	95C05000122	DO	03/30/99	03/30/99	BUSINESS CARDS	32.50
04-30 S3	991510000135		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	49.60
05-31 S3	991510001170		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	100.60
06-30 S3	991810000159		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	454.84
					PRINTING AND REPRODUCTION TOTALS:	670.04
OTHER SERVICES						
04-09 P1	95C05000121	CAROLINA CLIPPING SERVICE	03/01/99	03/31/99	CLIPPING SERVICE	28.54
05-20 P1	95C05000143	DO	04/01/99	04/30/99	CLIPPING SERVICE	28.87
06-24 P1	95C05000102	DO	05/01/99	05/31/99	CLIPPING SERVICE FOR DC	28.76
					OTHER SERVICES TOTALS:	86.17
SUPPLIES AND MATERIALS						
04-05 P1	95C05000110	THE PAGELAND PROGRESSIVE-JOURN	04/26/99	04/26/00	SUBSCRIPTION	17.00
04-05 P1	95C05000119	WEST GROUP	03/10/99	03/10/99	TAX REGULATIONS 1-5	240.00
04-21 P1	95C05000127	OFFICE DEPOT	03/16/99	03/16/99	OFFICE SUPPLIES (0F37845218A)	44.86
04-22 P1	95C05000130	PEE DEE MAGAZINE	06/30/99	06/30/00	SUBSCRIPTION	18.90
04-30 S1	99120000273		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	367.98
05-04 P1	95C05000135	LANCASTER NEWS	05/17/99	05/17/00	SUBSCRIPTION RENEHAL FOR DO	70.00
05-04 P1	95C05000136	NEXT GROUP	03/09/99	04/01/99	US CODE	740.75
05-20 P1	95C05000146	ARJA COOL	03/01/99	04/30/99	BOTTLED WATER	119.25
05-20 P1	95C05000142	CONGRESSIONAL QUARTERLY, INC.	09/11/99	09/11/00	CG WEEKLY RENEHAL	1,339.00
05-20 P1	95C05000154	OFFICE DEPOT	04/08/99	04/08/99	OFFICE SUPPLIES	386.10
05-20 P1	95C05000145	THE GAFFNEY LEDGER, INC	05/19/99	05/19/00	RENEHAL FOR DO	67.50
05-31 S1	99151000266		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	54.68
06-02 P1	95C05000166	INFNET COMPANY	03/09/99	03/09/99	DC OFFICE DOCUMENT-THE STATE	2.06
06-02 P1	95C05000163	MORNING NEWS	05/31/99	05/31/00	SUBSCRIPTION FOR DO	131.40
06-02 P1	95C05000164	THE HARTSVILLE MESSENGER	05/30/99	05/30/00	SUBSCRIPTION FOR DO	40.00
06-02 P1	95C05000167	THE WASHINGTON POST	06/22/99	12/08/99	RENEHAL FOR DC OFC	28.80
06-02 P1	95C05000165	NEXT GROUP	04/27/99	04/27/99	US CODE	147.00
06-22 P1	95C05000177	FORT HILL TIMES	06/30/99	06/30/00	SUBSCRIPTION RENEHAL	18.00
06-24 P1	95C05000178	ARJA COOL	05/26/99	05/26/99	BOTTLED WATER	43.75
06-24 P1	95C05000179	OFFICE DEPOT	05/27/99	06/02/99	OFFICE SUPPLIES	245.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
 1999 HON. JOHN H SPRATT JR -CON.  
 06-30 S1 99181000268

165.50  
 4,287.63

06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)  
 SUPPLIES AND MATERIALS TOTALS:

04-30 S2 99120003543	EQUIPMENT	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	2,219.06	
05-31 S2 99151003631		01/07/99 04/30/99 EQUIPMENT (TRANSFER)	53.72	
05-31 S2 99151003631		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,232.15	
06-18 P2 OHLM968033	INTERAMERICA TECHNOLOGIES INC.	02/13/99 02/13/99 CARD	110.00	
06-18 P2 OHLM968033	DO	02/13/99 02/13/99 INSTALLATION	75.00	
06-30 S2 99181003524		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,239.75	
06-30 P2 OHLM968648	INTERAMERICA TECHNOLOGIES INC.	04/22/99 04/22/99 CARD	110.00	
06-30 P2 OHLM968648	DO	04/22/99 04/22/99 INSTALL	75.00	
06-30 P2 OHLM968648	DO	05/12/99 05/12/99 COMPUTER	2,075.00	
06-30 P2 OHLM968648	DO	05/12/99 05/12/99 INSTALL	125.00	

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

204,624.74  
 204,624.74

1998 HON. JOHN H SPRATT JR  
 OFFICIAL MAIL ALLOWANCE

06-25 P4 B0SPS1298C5 DISBURSING OFC-US POSTAL SVC

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

63.78  
 63.78  
 63.78

1999 HON. DEBBIE STABENOW  
 OFFICIAL EXPENSES OF MEMBERS

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

4,705.90  
 164,105.96  
 5,951.37  
 20,553.50  
 2,907.65  
 3,401.89  
 656.88  
 6,814.63  
 7,361.52  
 212,837.41

6,117.79  
 329,853.52  
 15,171.42  
 37,543.93  
 3,598.74  
 3,401.89  
 15,042.81  
 14,685.12  
 425,415.21  
 OFFICE TOTALS:  
 OFFICE TOTALS:

212,837.41



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%LSPS039917	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	985.90
05-27 P4	%LSPS049917	DO	04/01/99	04/30/99	FRANKED MAIL	2,966.73
06-23 P4	%LSPS059917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	783.27
						4,705.90

FRANKED MAIL TOTALS:

694.95

345.60

5,355.00

1,405.00

9,500.01

633.33

2,125.00

664.06

15,500.01

12,750.00

6,958.33

10,500.00

12,750.00

8,750.01

429.65

6,375.00

9,500.01

15,470.00

8,400.00

6,624.99

7,125.00

6,624.99

6,875.01

8,750.01

164,105.96

			04/01/99	06/30/99	PART-TIME EMPLOYEE	694.95
	AUSTIN,STEPHEN A		06/07/99	06/30/99	PART-TIME EMPLOYEE	345.60
	BOYER,HEATHER		04/01/99	05/12/99	CONGRESSIONAL AIDE	5,355.00
	CROSS,RICHARD C		05/01/99	05/01/99	CONGRESSIONAL AIDE	1,405.00
	DO		04/01/99	06/30/99	CONGRESSIONAL AIDE	9,500.01
	FELERSTEIN,CONSTANCE K		04/01/99	04/06/99	PRESS SECRETARY	633.33
	FRANKEL,HATTHEM D		06/01/99	06/30/99	CONGRESSIONAL AIDE	2,125.00
	GIBSON,ROBERT D		05/06/99	05/31/99	PART-TIME EMPLOYEE	664.06
	DO		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,500.01
	GILLIES,DAVID C		04/01/99	06/30/99	DIRECTOR OF ADMINISTRATION	12,750.00
	GLYNN,SUSAN H		04/01/99	06/30/99	CONGRESSIONAL AIDE	6,958.33
	HOTCHKISS,JEFFREY L		04/01/99	06/30/99	EXECUTIVE ASSISTANT	10,500.00
	HULLS,JOANNE		04/01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	12,750.00
	KALTENBACH,HELISSA M		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
	LOVE,KIMBERLY J		05/10/99	06/04/99	TEMPORARY EMPLOYEE	429.65
	MARTIN,ERIN		04/01/99	06/30/99	STAFF ASSISTANT	6,375.00
	MCLINTIC,ROBERT		04/01/99	06/30/99	CORRESPONDENCE MANAGER	9,500.01
	MOSKOW,SHELLY R		04/21/99	06/30/99	CHIEF OF STAFF	15,470.00
	PLACHETKA,TERESA ANN		04/07/99	06/30/99	PRESS SECRETARY	8,400.00
	POLLA,KERIN		04/01/99	06/30/99	CONGRESSIONAL AIDE	6,624.99
	SERMA,STEPHANIE A		04/01/99	06/30/99	CONGRESSIONAL AIDE	7,125.00
	SMITH,PINARA D		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,624.99
	SPOON,JAЕ-JAE		04/01/99	06/30/99	LEGISLATIVE AIDE	6,875.01
	HARD,LIEBIE A		04/01/99	06/30/99	FIELD REPRESENTATIVE/DIST SCHEDULER	8,750.01
	WISE-MCCALLAHAN,BARBARA KATE		04/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	164,105.96

TRAVEL

04-15 P1	%H08000200	BARBARA WISE-MCCALLAHAN	03/01/99	03/31/99	MILEAGE	213.00
04-15 P1	%H08000197	HON. DEBBIE STABENOH	03/26/99	03/26/99	AIRFARE	120.00
04-15 P1	%H03000196	JEFFREY HOTCHKISS	01/21/99	03/31/99	MILEAGE	181.80
04-15 P1	%H08000198	DO	01/21/99	01/24/99	PARKING/TAXI	25.50
04-15 P1	%H08000199	RICHARD CROSS	03/16/99	04/09/99	MILEAGE	176.10
04-15 P1	%H08000201	SUSAN GLYNN	03/01/99	03/31/99	MILEAGE	174.00
04-15 P1	%H08000196	TERESA ANN PLACHETKA	03/19/99	03/19/99	AIRFARE	120.00
04-15 P1	%H08000196	DO	04/06/99	04/06/99	AIRFARE	120.00
04-15 P1	%H08000196	DO	04/07/99	06/07/99	AIRFARE	150.00
04-27 P1	%H08000152	PINARA D. SMITH	02/22/99	02/22/99	MILEAGE	429.00
05-10 P1	%H08000233	HON. DEBBIE STABENOH	03/01/99	04/30/99	MILEAGE IN DISTRICT	27.00
05-10 P1	%H08000237	DO	04/22/99	04/22/99	AIRFARE (DCA-LAN)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 HON. DEBBIE STABENOM - CON.						
05-10	PI	99108000237	04/27/99	AIRFARE (LAN-DCA)	120.00	
05-10	PI	99108000237	04/16/99	AIRFARE (LAN-DCA)	361.00	
05-10	PI	99108000234	04/08/99	04/20/99 MILEAGE IN DISTRICT	183.90	
05-10	PI	99108000235	04/16/99	04/16/99 MILEAGE IN DISTRICT	27.00	
05-10	PI	99108000236	03/01/99	03/30/99 MILEAGE IN DISTRICT	102.00	
05-10	PI	99108000236	04/26/99	04/26/99 PARKING	3.00	
05-25	PI	99108000245	04/27/99	TAXI FROM AIRPORT	47.00	
05-25	PI	99108000259	05/07/99	05/07/99 AIRFARE DCA-LAN	120.00	
05-25	PI	99108000259	04/11/99	04/11/99 AIRFARE LAN-DCA	120.00	
05-25	PI	99108000259	05/18/99	05/18/99 AIRFARE LAN-DCA	120.00	
05-25	PI	99108000259	04/01/99	04/30/99 MILEAGE IN DISTRICT	95.40	
05-25	PI	99108000244	05/04/99	05/04/99 AIRFARE LAN-DC	123.00	
05-25	PI	99108000258	05/05/99	05/05/99 AIRFARE DCA-LAN	120.00	
06-08	PI	99108000264	05/24/99	05/24/99 AIRFARE DET-DCA	241.00	
06-08	PI	99108000264	05/20/99	05/20/99 AIRFARE DCA-LAN	120.00	
06-08	PI	99108000264	05/27/99	05/27/99 AIRFARE DCA-LAN	241.00	
06-08	PI	99108000264	06/01/99	06/01/99 AIRFARE LAN-DCA	120.00	
06-08	PI	99108000267	06/03/99	06/03/99 AIRFARE DCA-LAN	120.00	
06-08	PI	99108000267	05/01/99	05/31/99 MILEAGE IN DISTRICT	352.50	
06-08	PI	99108000272	04/18/99	04/18/99 LODGINS AT AIRPORT	109.40	
06-08	PI	99108000271	05/02/99	05/18/99 MILEAGE IN DISTRICT	237.30	
06-08	PI	99108000269	05/21/99	05/21/99 TAXIS IN DC	10.00	
06-08	PI	99108000270	05/12/99	05/12/99 MILEAGE	52.80	
06-08	PI	99108000270	05/12/99	05/12/99 PARKING AT DETROIT	9.00	
06-08	PI	99108000268	05/01/99	05/31/99 MILEAGE IN DISTRICT	79.50	
06-08	PI	99108000265	06/01/99	06/01/99 AIRFARE LAN-DCA	120.00	
06-08	PI	99108000266	06/03/99	06/03/99 AIRFARE DCA-LAN	120.00	
06-29	PI	99108000295	06/07/99	06/07/99 AIRFARE LAN-DC	120.00	
06-29	PI	99108000295	06/11/99	06/11/99 AIRFARE DCA-LAN	120.00	
06-29	PI	99108000295	04/15/99	04/15/99 LODGINS AT AIRPORT	170.17	
06-29	PI	99108000296	06/21/99	06/25/99 AIRFARE LAN-DCA-LAN	240.00	
TRAVEL TOTALS:						
06-14	PI	99108000194	03/02/99	06/01/99 UTILITY SERVICE	94.26	
04-15	PI	99108000202	03/18/99	03/19/99 OVERNIGHT MAIL	20.05	
04-15	PI	99108000203	03/16/99	03/19/99 OVERNIGHT MAIL	147.76	
04-15	PI	99108000204	03/25/99	03/25/99 OVERNIGHT MAIL	7.74	
04-15	PI	99108000205	03/25/99	03/26/99 OVERNIGHT MAIL	3.57	
04-15	PI	99108000206	03/23/99	03/26/99 OVERNIGHT MAIL	17.87	
04-15	PI	99108000208	01/29/99	02/28/99 PHONE TOLLS IN DISTRICT	41.64	
04-15	PI	99108000208	02/03/99	03/02/99 PHONE TOLLS IN DC	41.23	

04-15 P1	9H108000200	HON, DEBBIE STADENOM	02/13/99	03/14/99	CELL PHONE TOLLS	290.63
04-15 P1	9H108000207	MEDAGNE	04/27/99	05/26/99	DO CABLE SERVICE	30.76
04-15 P1	9H108000209	SUSAN GLYNN	03/16/99	05/16/99	MC CELL PHONE	259.00
04-20 P9	H1080489904	FRANDORSON PROPERTIES	04/01/99	04/30/99	LANSING - RENT	1,200.00
04-20 P9	H1080389904	LINDEN VALLEY ASSOCIATES	04/01/99	04/30/99	FLINT - RENT	733.00
04-20 P9	H1080189904	RTH PROPERTIES	04/01/99	04/30/99	HOMELL - RENT	816.67
04-30 S5	99120000571		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
04-30 S5	99120001644		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,284.42
04-30 S5	99120001644		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
04-30 S5	99120001806		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	53.99
04-30 S5	99120002328		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	99120002770		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	389.12
05-10 P1	9H108000220	A DAY IN THE VILLAGE	06/19/99	06/19/99	BOOTH RENTAL	25.00
05-10 P1	9H108000223	FEDERAL EXPRESS CORP	04/12/99	04/15/99	OVERNIGHT MAIL	25.61
05-10 P1	9H108000224	DO	04/09/99	04/16/99	OVERNIGHT MAIL	18.64
05-10 P1	9H108000225	DO	04/20/99	04/22/99	OVERNIGHT MAIL	22.04
05-10 P1	9H108000226	DO	04/19/99	04/26/99	OVERNIGHT MAIL	17.87
05-10 P1	9H108000227	DO	04/01/99	04/02/99	OVERNIGHT MAIL	10.74
05-10 P1	9H108000228	DO	03/26/99	04/05/99	OVERNIGHT MAIL	19.29
05-10 P1	9H108000229	DO	03/30/99	04/02/99	OVERNIGHT MAIL	7.19
05-10 P1	9H108000230	DO	04/08/99	04/08/99	OVERNIGHT MAIL	7.12
05-10 P1	9H108000231	DO	04/09/99	04/09/99	OVERNIGHT MAIL	3.50
05-10 P1	9H108000232	HON, DEBBIE STADENOM	03/03/99	03/26/99	PHONE TOLLS IN DC	85.66
05-10 P1	9H108000233	DO	02/28/99	03/28/99	PHONE TOLLS IN DISTRICT	40.51
05-10 P1	9H108000238	DO	03/15/99	04/09/99	CELL PHONE TOLLS	170.53
05-14 P1	9H108000243	BOARD OF WATER & LIGHT	04/01/99	05/03/99	UTILITY SERVICE	70.98
05-20 P9	H1080489905	FRANDORSON PROPERTIES	05/01/99	05/31/99	LANSING - RENT	1,200.00
05-20 P9	H1080389905	LINDEN VALLEY ASSOCIATES	05/01/99	05/31/99	FLINT - RENT	733.00
05-20 P9	H1080189905	RTH PROPERTIES	05/01/99	05/31/99	HOMELL - RENT	816.67
05-25 P1	9H108000256	COMMUNICATIONS CONSULTANT	04/29/99	04/29/99	TELEPHONE SERVICE	248.06
05-25 P1	9H108000246	FEDERAL EXPRESS CORP	04/20/99	04/29/99	OVERNIGHT MAIL	33.28
05-25 P1	9H108000247	DO	04/29/99	04/29/99	OVERNIGHT MAIL	7.12
05-25 P1	9H108000248	DO	04/28/99	04/28/99	OVERNIGHT MAIL	3.45
05-25 P1	9H108000249	DO	05/04/99	05/07/99	OVERNIGHT MAIL	11.87
05-25 P1	9H108000255	HARTLAND COMMUNITY COUNTY	05/31/99	05/31/99	BOOTH RENTAL	30.00
05-25 P1	9H108000257	HON, DEBBIE STADENOM	03/29/99	04/28/99	PHONE TOLLS	18.92
05-25 P1	9H108000257	DO	04/11/99	04/28/99	PHONE TOLLS IN DC	53.08
05-25 P1	9H108000257	DO	04/05/99	05/04/99	CELL PHONE TOLLS	108.66
05-31 S5	99151000571		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
05-31 S5	99151001007		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,163.80
05-31 S5	99151001645		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001806		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002328		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002770		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	284.28
05-31 SV	9A901000963	SUSAN GLYNN	03/16/99	03/16/99	CHANGE A/C# FROM 2312 TO 2310	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999	HON. DEBBIE STABENOM	-CON:				
05-31	SV 9A901000983	SUSAN GLVYN	03/16/99 03/16/99	CHANGE A/C# FROM 2312 TO 2310		-259.00
06-09	PI 9M108000284	COMMUNICATIONS CONSULTANT	05/17/99 05/17/99	TELEPHONE EQUIPMENT		1,009.34
06-09	PI 9M108000286	FEDERAL EXPRESS CORP	05/11/99 05/13/99	OVERNIGHT MAIL		18.61
06-09	PI 9M108000287	DO	05/12/99 05/12/99	OVERNIGHT MAIL		3.45
06-09	PI 9M108000288	DO	05/11/99 05/14/99	OVERNIGHT MAIL		13.80
06-09	PI 9M108000289	DO	05/17/99 05/20/99	OVERNIGHT MAIL		23.93
06-09	PI 9M108000290	DO	05/05/99 05/19/99	OVERNIGHT MAIL		6.95
06-09	PI 9M108000291	DO	05/18/99 05/21/99	OVERNIGHT MAIL		18.29
06-09	PI 9M108000283	MEDIAONE	05/27/99 06/26/99	DO CABLE SERVICE		30.80
06-09	PI 9M108000282	SUMMER HAPPENING INC	06/19/99 06/20/99	BOOTH RENTAL		45.00
06-10	PI 9M108000245	FEDERAL EXPRESS CORP	05/04/99 05/06/99	OVERNIGHT MAIL		18.37
06-15	PI 9M108000254	BOARD OF WATER & LIGHT	05/03/99 06/02/99	UTILITY SERVICE		75.31
06-21	P9 M10800489906	FRANDERSON PROPERTIES	06/01/99 06/30/99	LANSING RENT		1,200.00
06-21	P9 M1080389906	LINDEN VALLEY ASSOCIATES	06/01/99 06/30/99	FLINT - RENT		753.00
06-21	P9 M1080189906	RTH PROPERTIES	06/01/99 06/30/99	HOMELL - RENT		3.50
06-29	PI 9M108000302	FEDERAL EXPRESS CORP	06/02/99 06/02/99	OVERNIGHT MAIL		26.29
06-29	PI 9M108000303	DO	06/01/99 06/04/99	OVERNIGHT MAIL		3.57
06-29	PI 9M108000304	DO	06/09/99 06/09/99	OVERNIGHT MAIL		13.97
06-29	PI 9M108000305	DO	06/04/99 06/11/99	OVERNIGHT MAIL		11.54
06-29	PI 9M108000307	DO	03/10/99 03/12/99	OVERNIGHT MAIL		3.45
06-29	PI 9M108000308	DO	05/26/99 05/26/99	OVERNIGHT MAIL		48.26
06-29	PI 9M108000309	DO	05/27/99 05/28/99	OVERNIGHT MAIL		3.67
06-29	PI 9M108000310	DO	05/27/99 05/27/99	OVERNIGHT MAIL		7.07
06-29	PI 9M108000311	DO	06/03/99 06/03/99	OVERNIGHT MAIL		19.92
06-29	PI 9M108000313	HON. DEBBIE STABENOM	04/30/99 05/29/99	PHONE TOLLS IN DISTRICT		10.71
06-29	PI 9M108000313	DO	05/05/99 06/04/99	CELL PHONE TOLLS		149.46
06-29	PI 9M108000313	DO	05/07/99 06/06/99	CELL PHONE TOLLS		40.32
06-29	PI 9M108000313	DO	05/03/99 06/03/99	PHONE TOLLS IN DC		30.80
06-29	PI 9M108000316	MEDIAONE	06/27/99 07/26/99	DO CABLE SERVICE		22.85
06-29	PI 9M108000306	SUSAN GLVYN	06/01/99 06/01/99	SHIPPING TO DC		15.00
06-30	SS 99181000571		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,084.83
06-30	SS 99181001006		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,420.00
06-30	SS 99181001644		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		180.00
06-30	SS 99181001694		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		165.00
06-30	SS 99181002326		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		201.19
06-30	SS 99181002768		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		20,352.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-14 P1	9MT08000195	DAVID L. ANDRUKITTS, INC.	05/22/99	02/22/99	PRINTING	247.50
04-15 P1	9MT08000212	DO	05/15/99	03/15/99	PRINTING BUSINESS CARD	28.00
04-19 P1	9MT08000211	LAMSON PRINTERS INC	05/22/99	03/22/99	PRINTING - POSTERS/FLYERS	2,140.00
04-19 P1	9MT08000211	MANATEE GRAPHIC DESIGN	05/22/99	03/22/99	PRINTING/GRAPHIC DESIGN	200.00
04-28 P1	9EP003199005	PUBLIC PRINTER	02/03/99	02/03/99	PRINTING	149.00
04-28 P1	9EP003199005	DO	02/08/99	02/08/99	PRINTING	84.00
05-25 P1	9MT08000260	MEIJER, INC.	05/05/99	05/05/99	PHOTOS FOR NEWSLETTER	18.19
06-08 P1	9MT08000278	DO	06/03/99	06/03/99	FILM DEVELOP/NEWSLETTERS	8.20
06-08 P1	9MT08000277	SUSAN GLYNN	05/02/99	05/02/99	FILM FOR NEWSLETTERS	4.76
06-29 P1	9MT08000299	DAVID L. ANDRUKITTS, INC.	05/24/99	05/24/99	PRINTING-BUSINESS CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS:	2,907.65
OTHER SERVICES						
04-15 P1	9MT08000214	CLEAN CUT CLEANING	04/01/99	04/30/99	CUSTODIAL SVC	60.00
04-15 P1	9MT08000213	SIMPSONS JANITORIAL	03/01/99	03/31/99	CUSTODIAL SVC	60.00
05-10 P1	9MT08000221	BUILDING SERVICES CO.	04/01/99	04/30/99	CUSTODIAL SVC	111.88
05-10 P1	9MT08000222	CLEAN CUT CLEANING	05/01/99	05/31/99	CUSTODIAL SVC	75.00
05-10 P1	9MT08000251	BUILDING SERVICES CO.	05/01/99	05/31/99	CUSTODIAL SVC	60.00
05-25 P1	9MT08000250	SIMPSONS JANITORIAL	04/01/99	04/30/99	CUSTODIAL SVC	60.00
06-09 P1	9MT08000293	CLEAN CUT CLEANING	06/01/99	06/30/99	CUSTODIAL SVC	60.00
06-09 P1	9MT08000292	SIMPSONS JANITORIAL	05/02/99	05/30/99	CUSTODIAL SVC	75.00
06-29 P1	9MT08000297	BUILDING SERVICES CO.	06/01/99	06/30/99	CUSTODIAL SVC	75.00
					OTHER SERVICES TOTALS:	636.88
SUPPLIES AND MATERIALS						
04-12 P2	9MT08000005	DETTRA FLAG COMPANY	03/17/99	03/23/99	MICHIGAN STATE FLAG	26.53
04-12 P2	9MT08000006	INTERAMERICA TECHNOLOGIE	03/18/99	03/25/99	ALTEC LANSING 5 MATT SPEAKER	30.00
04-15 P1	9MT08000218	MEIJER, INC.	03/31/99	03/31/99	COFFEE	4.97
04-15 P1	9MT08000215	POLAND SPRING WATER	03/02/99	03/26/99	BOTTLED WATER	197.90
04-15 P1	9MT08000216	DO	03/02/99	03/26/99	BOTTLED WATER	14.00
04-15 P1	9MT08000217	STAPLES OFFICE SUPPLY	03/10/99	03/26/99	OFFICE SUPPLIES	697.72
04-19 P1	9MT08000017	HACK'S KEY SHOP INC	04/12/99	04/12/99	OFFICE KEYS	112.50
04-28 P2	9MT08000004	INTERAMERICA TECHNOLOGIE	03/15/99	04/08/99	XIRCOM NETWORK CABLE	20.00
04-28 P2	9MT08000007	DO	03/29/99	04/08/99	XIRCOM NETWORK CABLE	40.00
04-30 S1	99120000342	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-1,125.31
05-10 P1	9MT08000232	FLINT JOURNAL	05/12/99	05/12/00	NEWSPAPER SUBSCRIPTION	159.60
05-10 P1	9MT08000240	POLAND SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	290.87
05-10 P1	9MT08000219	SUSAN GLYNN	04/23/99	04/23/99	FOOD/BEVERAGE FOR MEETINGS	155.99
05-10 P1	9MT08000242	DO	02/05/99	02/05/99	OFFICE SUPPLIES	23.85
05-10 P1	9MT08000242	DO	04/08/99	04/08/99	OFFICE SUPPLIES	39.18
05-10 P1	9MT08000242	DO	04/23/99	04/23/99	OFFICE SUPPLIES	5.09
05-10 P1	9MT08000242	DO	04/01/99	04/30/99	BOTTLED WATER	10.00
05-10 P1	9MT08000241	POLAND SPRING WATER	06/01/99	06/01/00	INGHAM COUNTY NEWS	208.00
05-25 P1	9MT08000254	COMMUNITY NEWSPAPER, INC	01/03/99	12/31/00	SUBSCRIPTION	3,866.37
05-25 P1	9MT08000253	CONGRESSIONAL QUARTERLY, INC	06/01/99	06/01/00	1 YEAR SUBSCRIPTION	20.00
05-25 P1	9MT08000252	LABOR NOTES	05/05/99	05/05/99	BEVERAGE	10.98
05-25 P1	9MT08000241	MEIJER, INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. DEBBIE STABENOM -CON.						
05-25	P1	9M108000262	06/05/99	OFFICE SUPPLIES	570.63	
05-27	P1	9M108000263	05/18/99	OFFICE SUPPLIES	14.00	
05-31	S1	99151000330	05/31/99	OFFICE SUPPLY (TRANSFER)	415.97	
06-08	P1	9M108000273	05/26/99	OFFICE SUPPLIES	85.90	
06-09	P1	9M108000279	05/01/99	OFFICE SUPPLIES	37.25	
06-09	P1	9M108000280	05/01/99	BOTTLED WATER	14.00	
06-09	P1	9M108000281	05/12/99	COPIER SUPPLIES	105.00	
06-29	P1	9M108000300	05/20/99	OFFICE SUPPLIES	328.92	
06-29	P1	9M108000301	06/10/99	OFFICE KEYS	5.09	
06-30	S1	99181000333	06/01/99	OFFICE SUPPLY (TRANSFER)	459.63	
EQUIPMENT					6,814.63	
06-30	S2	99120003649	06/01/99	EQUIPMENT (TRANSFER)	2,287.18	
05-31	S2	99151003780	05/01/99	EQUIPMENT (TRANSFER)	2,397.17	
06-08	P2	0M10946675	04/26/99	TELEVISION	139.99	
06-29	P1	9M108000298	06/10/99	SERVICE ON COMPUTER	30.00	
06-30	S2	99181003638	04/23/99	EQUIPMENT (TRANSFER)	20.00	
06-30	S2	99181003639	05/11/99	EQUIPMENT (TRANSFER)	200.00	
06-30	S2	99181003640	06/01/99	EQUIPMENT (TRANSFER)	2,287.18	
EQUIPMENT TOTALS:					7,361.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,837.41	
OFFICE TOTALS:					212,837.41	
1998 HON. DEBBIE STABENOM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	P1	9M108000274	10/01/98	AIRFARE LAN-DCA	120.00	
06-08	P1	9M108000275	10/17/98	AIRFARE DCA-LAN-DCA	240.00	
06-08	P1	9M108000276	11/17/98	AIRFARE DCA-CHI	58.00	
TRAVEL TOTALS:					418.00	
EQUIPMENT						
06-30	S2	99120003648	12/10/98	EQUIPMENT (TRANSFER)	523.00	
EQUIPMENT TOTALS:					523.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					941.00	
OFFICE TOTALS:					941.00	

1999 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,077.68
PERSONNEL COMPENSATION	262,273.30
PERSONNEL BENEFITS	251.84
TRAVEL	10,135.40
RENT, COMMUNICATION, UTILITIES	42,864.29
PRINTING AND REPRODUCTION	36,074.62
SUPPLIES AND MATERIALS	9,232.33
EQUIPMENT	16,283.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,192.47
OFFICE TOTALS:	430,192.47
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04-26 P4 9USPS039917 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	547.40
04-26 P5 9M51251028 DO	03/01/99 03/31/99 FRANKED MAIL	12,824.63
05-26 P5 9M5125103C DO	04/01/99 04/30/99 FRANKED MAIL	9,388.33
05-27 P4 9USPS049917 DO	04/01/99 04/30/99 FRANKED MAIL	572.94
06-22 P5 9M51251048 DO	05/01/99 05/31/99 FRANKED MAIL	9,176.65
06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	529.64
		33,039.59
	FRANKED MAIL TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04/01/99 06/30/99	STAFF ASSISTANT	6,750.00
04/01/99 06/30/99	STAFF ASSISTANT	12,000.00
04/01/99 06/30/99	STAFF ASSISTANT	13,749.99
04/01/99 06/30/99	STAFF ASSISTANT	4,449.99
04/01/99 06/30/99	STAFF ASSISTANT	1,500.00
04/01/99 06/30/99	STAFF ASSISTANT	6,000.00
04/01/99 06/30/99	STAFF ASSISTANT	11,499.99
04/01/99 06/30/99	STAFF ASSISTANT	6,249.99
04/01/99 06/30/99	LEGISLATIVE ASSISTANT	15,000.00
04/01/99 06/30/99	STAFF ASSISTANT	2,000.01
04/01/99 06/30/99	STAFF ASSISTANT	31,250.01
04/01/99 06/30/99	STAFF ASSISTANT	7,250.01
04/01/99 06/30/99	STAFF ASSISTANT	6,000.00
04/01/99 06/30/99	STAFF ASSISTANT	500.00
	PERSONNEL COMPENSATION TOTALS:	124,199.99

PERSONNEL COMPENSATION

04-29 S7 99119000026	04/01/99 04/30/99	TRANSIT BENEFIT	29.70
05-28 S7 99156000025	05/01/99 05/31/99	TRANSIT BENEFIT	30.03
06-30 S7 99101000029	06/01/99 06/30/99	TRANSIT BENEFIT	30.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, FORTNEY PETE STARK -CON.						
TRAVEL						
04-05	P1	9CA13000156 DONALD F MIESLE	03/16/99 03/20/99	STAFF TRAVEL DC-SFO	197.00	197.00
04-06	P1	9CA13000151	03/18/99 03/18/99	LODGINGS	84.93	84.93
04-06	P1	9CA13000152	03/19/99 03/19/99	TAXI	30.00	30.00
04-21	P1	9CA13000164	04/05/99 04/11/99	AIR TRAVEL	618.00	618.00
04-21	P1	9CA13000168	04/11/99 04/11/99	UPGRADE COUPONS	125.00	125.00
04-21	P1	9CA13000176	04/11/99 04/11/99	GROUND TRANSPORTATION	92.00	92.00
04-21	P1	9CA13000179	04/16/99 04/17/99	UPGRADE COUPONS	250.00	250.00
04-21	P1	9CA13000184	04/16/99 04/17/99	AIR TRAVEL DC/SFO/DC	555.00	555.00
04-21	P1	9CA13000185	04/05/99 04/12/99	CAR RENTAL	406.31	406.31
04-21	P1	9CA13000189	01/18/99 04/07/99	MILEAGE	241.39	241.39
04-21	P1	9CA13000170	02/12/99 03/11/99	PARKING	10.00	10.00
04-20	P1	9CA13000192	02/04/99 04/17/99	MILEAGE	74.85	74.85
05-12	P1	9CA13000197	04/29/99 06/29/99	PARKING FEE	5.00	5.00
05-20	P1	9CA13000216	02/06/99 05/12/99	MILEAGE	108.99	108.99
05-20	P1	9CA13000213	04/30/99 05/02/99	CAR RENTAL	182.43	182.43
05-20	P1	9CA13000214	04/01/99 05/19/99	MILEAGE	190.43	190.43
05-20	P1	9CA13000215	05/11/99 05/13/99	PARKING FEES	10.00	10.00
05-20	P1	9CA13000215	05/11/99 05/17/99	MILEAGE	26.91	26.91
06-15	P1	9CA13000217	05/20/99 05/24/99	AIRFARE DC-SFO-DC	555.00	555.00
06-15	P1	9CA13000217	05/26/99 05/24/99	AIRFARE DC-SFO-DC	92.00	92.00
06-15	P1	9CA13000217	06/01/99 06/03/99	IN-DISTRICT AIRFARE	131.91	131.91
06-15	P1	9CA13000218	05/20/99 05/24/99	IN-DISTRICT CAR RENTAL	250.00	250.00
06-15	P1	9CA13000218	06/01/99 06/02/99	UPGRADE AIRFARE COUPONS	555.00	555.00
06-16	P1	9CA13000228	05/20/99 05/24/99	IN-DISTRICT DC-SFO-DC	281.06	281.06
06-16	P1	9CA13000219	06/03/99 06/03/99	IN-DISTRICT CAR RENTAL	23.10	23.10
06-18	P1	9CA13000231	06/03/99 06/03/99	MILEAGE	142.63	142.63
06-18	P1	9CA13000231	04/01/99 06/02/99	TOLLS	2.00	2.00
06-29	P1	9CA13000237	06/18/99 06/19/99	AIRFARE DC-SFO-DC	555.00	555.00
06-29	P1	9CA13000237	06/18/99 06/20/99	CAR RENTAL	211.60	211.60
06-29	P1	9CA13000237	06/19/99 06/19/99	UPGRADE COUPONS	125.00	125.00
06-29	P1	9CA13000236	05/20/99 06/22/99	MILEAGE	175.01	175.01
06-30	P1	9CA13000240	05/17/99 06/19/99	MILEAGE	59.73	59.73
TRAVEL TOTALS:					6,367.28	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	9CA13000155	03/08/99 03/12/99	FEDERAL EXPRESS CORP	25.33	25.33
04-07	P1	9CA13000154	03/20/99 03/20/99	OVERNIGHT DELIVERY	17.75	17.75
04-20	P9	CA1301R9904	04/01/99 04/30/99	TOWN MEETING SITE	2,844.35	2,844.35
04-21	P1	9CA13000161	03/30/99 06/01/99	FREMONT - RENT	17.64	17.64
04-21	P1	9CA13000172	03/04/99 03/04/99	OVERNIGHT DELIVERY	22.50	22.50

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:



04-21 P1	9CA13000175	FEDERAL EXPRESS CORP	03/22/99	03/25/99	OVERNIGHT DELIVERY	21.29
04-21 P1	9CA13000189	DO	03/11/99	03/17/99	OVERNIGHT DELIVERY	28.11
04-21 P1	9CA13000182	HON, FORTNEY PETE STARK	03/23/99	03/23/99	TELEPHONE BATTERIES	32.06
04-21 P1	9CA13000187	DO	03/22/99	03/22/99	AIRPHONE	12.05
04-21 P1	9CA13000188	MOTOROLA CELLULAR SERVICE, INC	03/16/99	04/15/99	MOBILE PHONE	7.96
04-26 P9	CA13018991A	MATCH HOLDINGS, LLC	01/01/99	04/30/99	FREIGHT - RENT	5,170.60
04-28 P1	9CA13000191	FEDERAL EXPRESS CORP	03/31/99	04/12/99	OVERNIGHT DELIVERY	23.40
04-30 S5	99120000572		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	223.72
04-30 S5	99120001007		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	813.99
04-30 S5	99120001445		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30 S5	99120001687		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	153.96
04-30 S5	99120002329		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	321.00
04-30 S5	99120002771		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	551.90
05-12 P1	9CA13000194	FEDERAL EXPRESS CORP	04/09/99	04/16/99	OVERNIGHT DELIVERY	17.69
05-12 P1	9CA13000207	DO	04/16/99	04/22/99	OVERNIGHT DELIVERY	10.79
05-12 P1	9CA13000209	HON, FORTNEY PETE STARK	04/27/99	04/27/99	POSTAGE STAMPS	0.60
05-12 P1	9CA13000201	MOTOROLA CELLULAR SERVICE, INC	04/01/99	04/30/99	MOBILE PHONE SERVICE	87.88
05-20 P1	9CA13000209	FEDERAL EXPRESS CORP	04/27/99	04/29/99	OVERNIGHT DELIVERY	7.67
05-20 P1	9CA13000211	DO	04/15/99	04/28/99	OVERNIGHT DELIVERY	227.25
05-20 P1	9CA13000214	JO CAZENAVE	05/10/99	05/10/99	MEETING SPACE RENTAL	30.00
05-20 P9	CA130189905	MATCH HOLDINGS, LLC	05/01/99	05/31/99	FREIGHT - RENT	4,137.00
05-31 S5	99151000572		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
05-31 S5	99151001098		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	823.87
05-31 S5	99151001466		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,410.25
05-31 S5	99151001687		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 S5	99151002329		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	321.00
05-31 S5	99151002771		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	595.78
06-15 P1	9CA13000217	HON, FORTNEY PETE STARK	04/01/99	05/20/99	AIRPHONE TOLLS	42.36
06-16 P1	9CA13000220	FEDERAL EXPRESS CORP	05/19/99	05/20/99	OVERNIGHT DELIVERY	41.34
06-16 P1	9CA13000223	DO	05/13/99	05/13/99	OVERNIGHT DELIVERY	6.95
06-16 P1	9CA13000235	DO	05/04/99	05/06/99	OVERNIGHT DELIVERY	10.79
06-16 P1	9CA13000225	MOTOROLA CELLULAR SERVICE, INC	05/16/99	06/15/99	MOBILE PHONE	69.06
06-18 P1	9CA13000225	FEDERAL EXPRESS CORP	05/25/99	05/27/99	OVERNIGHT DELIVERY	10.50
06-18 P1	9CA13000230	HON, FORTNEY PETE STARK	06/03/99	06/03/99	POSTAGE	4.20
06-21 P9	CA130189906	MATCH HOLDINGS, LLC	06/01/99	06/30/99	FREIGHT - RENT	4,137.00
06-29 P1	9CA13000236	JO CAZENAVE	05/26/99	05/26/99	SHIPPING	55.00
06-30 S5	99181000572		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
06-30 S5	99181001007		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	788.07
06-30 S5	99181001445		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,416.75
06-30 S5	99181001685		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	80.00
06-30 S5	99181002327		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	321.00
06-30 S5	99181002769		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	745.26

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FORTNEY PETE STARK -CON.						
PRINTING AND REPRODUCTION						
04-27	P5	9M5125102C	03/12/99	03/12/99 SINGLE DROP MASS MAIL HANDLING	4,859.37	
04-30	P5	9M5125103A	04/06/99	04/06/99 SINGLE DROP MASS MAIL PRINTING	4,809.00	
05-04	P5	9M5125103B	04/08/99	04/08/99 SINGLE DROP MASS MAIL HANDLING	3,360.72	
05-10	P5	9M5125102A	03/09/99	03/09/99 SINGLE DROP MASS MAIL PRINTING	6,974.00	
05-12	P1	9CA13000203	03/31/99	03/31/99 EXCESS COPIER METER	497.95	
05-19	P5	9M5125104A	04/29/99	04/29/99 SINGLE DROP MASS MAIL PRINTING	2,824.00	
06-21	P5	9M5125105C	06/03/99	06/03/99 SINGLE DROP MASS MAIL HANDLING	3,221.72	
06-21	P5	9M5125105A	06/02/99	06/02/99 SINGLE DROP MASS MAIL PRINTING	3,766.00	
SUPPLIES AND MATERIALS					30,292.76	
PRINTING AND REPRODUCTION TOTALS:						
04-05	P1	9CA1300015B	02/23/99	02/23/99 FRAME	40.93	
04-05	P1	9CA13000157	03/30/99	03/30/99 BOTTLED WATER	13.00	
04-12	P2	9CA13000011	03/22/99	03/22/99 CO STAR LABEL CLEAR	96.00	
04-12	P2	9CA13000011	03/22/99	03/22/99 CO STAR LABEL WHITE	210.00	
04-21	P1	9CA13000177	03/30/99	03/30/99 MAILING LIST	1,474.00	
04-21	P1	9CA13000160	03/22/99	03/22/99 PAPER FEEDER TRAY	350.00	
04-21	P1	9CA13000171	03/19/99	03/19/99 PAPER FEEDER TRAY	350.00	
04-21	P1	9CA13000174	04/13/99	04/13/99 CONSTITUTION LUNCH	49.50	
04-21	P1	9CA13000180	03/16/99	03/16/99 TONER CARTRIDGES	68.83	
04-21	P1	9CA13000181	03/23/99	03/23/99 ONLINE SUBSCRIPTION	82.70	
04-21	P1	9CA13000183	03/02/99	03/02/99 OFFICE EQUIPMENT	19.19	
04-21	P1	9CA13000165	04/01/99	04/01/99 CHAMBER LUNCH	28.00	
04-21	P1	9CA13000162	03/23/99	03/23/99 BOTTLED WATER	49.40	
04-21	P1	9CA13000167	04/05/99	04/05/99 WATER SERVICE	36.00	
04-21	P1	9CA13000173	04/06/99	04/06/99 BOTTLED WATER	19.00	
04-21	P1	9CA13000169	03/26/99	03/26/99 SUBSCRIPTION	730.00	
04-28	P1	9CA13000190	04/20/99	04/20/99 SUBSCRIPTION	12.05	
04-28	P1	9CA13000193	04/20/99	04/20/99 BOTTLED WATER	7.00	
05-12	P1	9CA13000206	07/07/99	07/07/99 ON-LINE SUBSCRIPTION	499.00	
05-12	P1	9CA13000198	04/20/99	04/20/99 COFFEE	90.00	
05-12	P1	9CA13000205	03/01/99	03/01/99 SUBSCRIPTION	36.87	
05-12	P1	9CA13000195	03/23/99	03/23/99 BOTTLED WATER	275.00	
05-12	P1	9CA13000196	04/27/99	04/27/99 BOTTLED WATER	93.55	
05-12	P1	9CA13000202	05/04/99	05/04/99 BOTTLED WATER	13.00	
05-13	P1	9CA13000199	04/01/99	04/01/99 SUBSCRIPTION	105.76	
05-20	P1	9CA13000213	05/06/99	05/06/99 OFFICE SUPPLIES	14.00	
05-20	P1	9CA13000213	05/13/99	05/13/99 COFFEE SUPPLIES	50.40	
05-20	P1	9CA13000210	05/11/99	05/11/99 BOTTLED WATER	19.00	
05-20	P1	9CA13000212	04/20/99	04/20/99 SUBSCRIPTION	35.00	

05-31 SI	99151000400			05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	776.66
06-15 P1	9CA13000217	HON. FORTNEY PETE STARK		06/01/99	05/31/99	ON-LINE SUBSCRIPTION	185.90
06-15 P1	9CA13000217	DO		06/01/99	06/01/99	CONSTITUENT LUNCH MEETING	106.72
06-16 P1	9CA13000222	DO		05/24/99	05/24/99	SUPPLIES	31.12
06-16 P1	9CA13000224	KEXESSON WATER PRODUCTS		04/21/99	05/18/99	BOTTLED WATER	19.00
06-16 P1	9CA13000221	MOUNTAIN VALLEY WATER OF MD.		06/08/99	06/08/99	BOTTLED WATER	7.00
06-16 P1	9CA13000226	DO		06/01/99	06/01/99	BOTTLED WATER	24.88
06-18 P1	9CA13000232	JUSTIN JACINTO		05/17/99	05/17/99	TONER CARTRIDGE	13.00
06-18 P1	9CA13000233	MOUNTAIN VALLEY WATER OF MD.		05/25/99	05/25/99	BOTTLED WATER	13.75
06-22 P1	9CA13000229	DYNO-CO2STARK CORPORATION		05/26/99	05/26/99	SUPPLIES	38.81
06-29 P1	9CA13000237	HON. FORTNEY PETE STARK		06/22/99	06/22/99	COFFEE & BEVERAGES	66.95
06-29 P1	9CA13000237	DO		06/24/99	06/24/99	LUNCH MEETINGS	30.00
06-29 P1	9CA13000236	JO CAZENAVE		06/09/99	06/09/99	HAYOR'S CONFERENCE	30.00
06-29 P1	9CA13000236	DO		06/18/99	06/18/99	MEETING EXPENSE	17.67
06-29 P1	9CA13000236	DO		06/23/99	06/23/99	MEETING EXPENSE	30.00
06-30 SI	99101000402			06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	303.42
06-30 P1	9CA13000243	HON. FORTNEY PETE STARK		06/24/99	06/24/99	COFFEE SUPPLIES	12.51
06-30 P1	9CA13000241	KEXESSON WATER PRODUCTS		05/19/99	06/16/99	BOTTLED WATER	53.80
06-30 P1	9CA13000242	MOUNTAIN VALLEY WATER OF MD.		06/22/99	06/22/99	BOTTLED WATER	6.50
						SUPPLIES AND MATERIALS TOTALS:	6,610.60

## EQUIPMENT

04-21 P1	9CA13000186	HON. FORTNEY PETE STARK		03/11/99	03/11/99	COMPUTER EQUIPMENT	94.90
04-30 S2	99120003782			04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,556.42
05-12 P1	9CA13000208	IKON OFFICE SOLUTIONS		05/07/98	05/07/98	PRINTER REPAIR	158.88
05-31 S2	991510005809			05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,556.42
06-16 P1	9CA13000227	SAVIH CORPORATION		05/24/99	05/24/99	COPIER REPAIR	639.14
06-25 SV	9A901001021	IKON OFFICE SOLUTIONS		05/07/98	05/07/98	CORR. 5/12/99 DOC# 9CA13000208	-158.88
06-30 S2	991601003779			06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,556.42
06-30 P1	9CA13000238	CLINTON COMPUTER		06/18/99	06/18/99	COMPUTER REPAIR	210.45
						EQUIPMENT TOTALS:	8,613.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,708.24
						OFFICE TOTALS:	236,708.24

## 1998 HON. FORTNEY PETE STARK

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

04-02 P1	9CA13000153	U.S. POST OFFICE		12/04/98	12/04/98	ADDRESS CORRECTION/POSTAGE DUE	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.00

## EQUIPMENT

04-14 P2	9CA13000006	CLINTON COMPUTER		01/11/99	04/06/99	FILEMAKER PRO V4.1	1,440.00
04-14 P2	9CA13000009	DO		01/11/99	04/06/99	FILEMAKER PRO V4.1	2,700.00
04-14 P2	9CA13000009	DO		01/11/99	04/06/99	HAC OS 8.5	1,425.00
06-25 SV	9A901001021	IKON OFFICE SOLUTIONS		05/07/98	05/07/98	PRINTER REPAIR	158.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				5,723.89
		1998 HON. FORTNEY PETE STARK -CON.				5,724.88

EQUIPMENT TOTALS: 5,723.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,724.88

OFFICIAL MAIL ALLOWANCE

06-25	P4	8UGSPS129625	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	620.15	620.15
					620.15	620.15
					6,345.03	6,345.03

FRANKED MAIL TOTALS: 620.15  
OFFICIAL MAIL ALLOWANCE TOTALS: 620.15

OFFICE TOTALS:

					89,456.16	66,086.46
					295,951.12	149,661.46
					280.61	174.58
					14,062.67	7,023.19
					25,466.60	14,581.61
					32,287.85	25,605.42
					1,225.31	621.00
					11,981.17	5,864.71
					22,527.08	12,987.10
					491,236.57	282,603.61
					491,236.57	282,603.61

FRANKED MAIL TOTALS: 89,456.16  
PERSONNEL COMPENSATION TOTALS: 295,951.12  
TRAVEL TOTALS: 280.61  
PRINTING AND REPRODUCTION TOTALS: 14,062.67  
OTHER SERVICES TOTALS: 32,287.85  
SUPPLIES AND MATERIALS TOTALS: 1,225.31  
EQUIPMENT TOTALS: 11,981.17  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 491,236.57

OFFICE TOTALS:

					858.33	858.33
					3,406.57	3,406.57
					52,797.76	52,797.76
					536.63	536.63
					7,632.71	7,632.71
					850.46	850.46
					66,086.46	66,086.46

PERSONNEL COMPENSATION

04-26	P4	9USPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	858.33	858.33
04-26	P5	9HS1280048	DO	03/01/99 03/31/99 FRANKED MAIL	3,406.57	3,406.57
05-26	P5	9HS1280058	DO	04/01/99 04/30/99 FRANKED MAIL	52,797.76	52,797.76
05-27	P4	9USPS049917	DO	04/01/99 04/30/99 FRANKED MAIL	536.63	536.63
06-22	P5	9HS1280068	DO	05/01/99 05/31/99 FRANKED MAIL	7,632.71	7,632.71
06-23	P4	9USPS059917	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	850.46	850.46

FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-26	P4	9USPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	858.33	858.33
04-26	P5	9HS1280048	DO	03/01/99 03/31/99 FRANKED MAIL	3,406.57	3,406.57
05-26	P5	9HS1280058	DO	04/01/99 04/30/99 FRANKED MAIL	52,797.76	52,797.76
05-27	P4	9USPS049917	DO	04/01/99 04/30/99 FRANKED MAIL	536.63	536.63
06-22	P5	9HS1280068	DO	05/01/99 05/31/99 FRANKED MAIL	7,632.71	7,632.71
06-23	P4	9USPS059917	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	850.46	850.46

FRANKED MAIL TOTALS:

					858.33	858.33
					3,406.57	3,406.57
					52,797.76	52,797.76
					536.63	536.63
					7,632.71	7,632.71
					850.46	850.46
					66,086.46	66,086.46

PERSONNEL COMPENSATION

04-01	/99	06/30/99	STAFF ASSISTANT	BECK, SARAH L	6,000.00	6,000.00
04-01	/99	06/30/99	STAFF ASSISTANT	CARONIA, WEAVER I	5,830.56	5,830.56
04-01	/99	06/30/99	LEGISLATIVE DIRECTOR	CRONE, VERONICA	14,988.75	14,988.75
04-01	/99	04/30/99	PAID INTERN	CRUTCHFIELD, JOHN S	1,000.00	1,000.00
05-01	/99	05/21/99	TEMPORARY EMPLOYEE	DO	560.00	560.00
04-01	/99	06/30/99	PART-TIME EMPLOYEE	DAPOHN, MARK D	1,299.99	1,299.99
05-17	/99	06/30/99	PAID INTERN	DURSE, THOMAS A	1,173.33	1,173.33

FRANKED MAIL TOTALS:

					6,000.00	6,000.00
					5,830.56	5,830.56
					14,988.75	14,988.75
					1,000.00	1,000.00
					560.00	560.00
					1,299.99	1,299.99
					1,173.33	1,173.33

FLUSCHE, PAUL J .....  
 FRESHWATER, PENNY A .....  
 GOLDEN, JENNAIFER ANN .....  
 HILL, JAMES ALAN .....  
 JOHNSON, MARY H .....  
 KRUG, PETER .....  
 MATLES, DONNIE J .....  
 MILLER, LAURA A .....  
 MOORE, WIRTH V .....  
 POTTER, CATHERINE H .....  
 RICE, CHRISTY A .....  
 DO .....  
 SEUM, JACK F .....  
 SHAM, STEVE F .....  
 SHARTZER, WILLIAM A .....  
 WILLIAMS, JAMES R .....

04/01/99 06/30/99 PRESS SECRETARY .....  
 04/01/99 06/30/99 CASEWORKER .....  
 04/01/99 05/21/99 LEGISLATIVE COUNSEL .....  
 05/22/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 06/30/99 DISTRICT STAFF ASSISTANT .....  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 05/16/99 PART-TIME EMPLOYEE .....  
 04/01/99 06/30/99 DISTRICT DIRECTOR .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 05/24/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT .....  
 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
 04/01/99 06/30/99 STAFF ASSISTANT .....  
 06/07/99 06/30/99 PAID INTERN .....

PERSONNEL BENEFITS  
 04-29 S7 99119000061 ..... TRANSIT BENEFIT .....  
 05-28 S7 99148000058 ..... TRANSIT BENEFIT .....  
 06-50 S7 99101000058 ..... TRANSIT BENEFIT .....

PERSONNEL COMPENSATION TOTALS:  
 149,661.46

50.70  
 51.03  
 72.85  
 174.58

PERSONNEL BENEFITS TOTALS:  
 328.00  
 109.89  
 10.55  
 5.00  
 24.00  
 268.37  
 194.25  
 10.00  
 50.00  
 41.25  
 7.00  
 4.51  
 199.42  
 28.11  
 4.50  
 14.50  
 33.00  
 65.20  
 572.06  
 338.00  
 144.00  
 425.00

TRAVEL

04-07 P1 9FL06000214 JACK F SEUM ..... ROUND TRIP AIRFARE .....  
 04-07 P1 9FL06000214 DO ..... LODGING .....  
 04-07 P1 9FL06000214 DO ..... MEAL .....  
 04-09 P1 9FL06000213 PAUL J FLUSCHE ..... AIRPORT PARKING .....  
 04-09 P1 9FL06000215 PETER KRUG ..... AIRPORT PARKING .....  
 04-09 P1 9FL06000215 DO ..... RENTAL CAR .....  
 04-09 P1 9FL06000215 DO ..... LODGING .....  
 04-09 P1 9FL06000215 DO ..... GASOLINE .....  
 04-09 P1 9FL06000215 DO ..... MEAL .....  
 04-14 P1 9FL06000219 BILL SHERTZER ..... GASOLINE .....  
 04-14 P1 9FL06000219 DO ..... TOLLS .....  
 04-14 P1 9FL06000224 CATHERINE H POTTER ..... MILEAGE .....  
 04-14 P1 9FL06000216 SARAH L. BERK ..... MILEAGE .....  
 04-14 P1 9FL06000217 STEVE F SHAM ..... GASOLINE .....  
 04-14 P1 9FL06000217 DO ..... TOLLS .....  
 04-16 P1 9FL06000218 MARK D DAMORN ..... TOLLS .....  
 04-16 P1 9FL06000218 DO ..... GASOLINE .....  
 04-16 P1 9FL06000218 DO ..... MILEAGE .....  
 04-20 P9 FLO60119906 CHRYSLER FINANCIAL ..... LEASED AUTO .....  
 04-21 P1 9FL06000231 HON. CLIFF STEARNS ..... ROUND TRIP AIRFARE .....  
 04-21 P1 9FL06000233 DO ..... ONE-DAY TRAVEL .....  
 04-28 P1 9FL06000239 DO ..... ONE-MAY AIRFARE .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOM -CON.</b>						
<b>1999 HON. CLIFF STEARNS -CON.</b>						
06-28	P1	9FL06000234	04/10/99	04/18/99 RENTAL CAR	262.25	
04-28	P1	9FL06000234	04/10/99	04/18/99 METRO PARK	10.00	
04-28	P1	9FL06000234	04/10/99	04/18/99 PARKING	4.50	
04-28	P1	9FL06000234	04/10/99	04/18/99 GASOLINE FOR RENTAL CAR	68.58	
04-28	P1	9FL06000234	04/10/99	04/18/99 HEALS	125.90	
04-28	P1	9FL06000234	04/10/99	04/18/99 MILEAGE IN DISTRICT	52.50	
05-04	P1	9FL06000259	03/26/99	03/26/99 TOLLS WITHIN DISTRICT	6.50	
05-04	P1	9FL06000259	03/26/99	03/26/99 GASOLINE FOR LEASED VAN	26.00	
05-04	P1	9FL06000259	03/26/99	03/26/99 AIRFARE DCA-ORLANDO-DCA	673.00	
05-04	P1	9FL06000259	06/14/99	04/14/99 MILEAGE WITHIN DISTRICT	20.06	
05-04	P1	9FL06000259	04/05/99	04/05/99 MILEAGE WITHIN DISTRICT	43.00	
05-04	P1	9FL06000259	04/05/99	04/05/99 PARKINGS TO ATTEND DISTRICT EVENT	3.00	
05-04	P1	9FL06000246	04/16/99	04/16/99 TOLLS	3.50	
05-11	P1	9FL06000263	04/22/99	04/23/99 MILEAGE	17.70	
05-11	P1	9FL06000272	04/26/99	04/26/99 MILEAGE	57.23	
05-11	P1	9FL06000272	04/26/99	04/26/99 TOLLS WITHIN DISTRICT	3.75	
05-20	P9	FL060119905	05/01/99	05/31/99 LEASED AUTO	572.06	
05-28	P1	9FL06000285	04/29/99	04/29/99 MILEAGE	21.54	
05-28	P1	9FL06000275	05/05/99	05/05/99 MILEAGE	4.72	
06-01	P1	9FL06000287	05/21/99	05/21/99 MILEAGE	17.70	
06-01	P1	9FL06000286	05/15/99	05/15/99 MILEAGE	10.21	
06-01	P1	9FL06000289	05/14/99	05/14/99 ONE WAY AIRFARE DC/FL	174.00	
06-02	P1	9FL06000289	05/17/99	05/17/99 ONE WAY AIRFARE FL/DC	174.00	
06-02	P1	9FL06000303	04/22/99	05/11/99 MILEAGE	43.07	
06-16	P1	9FL06000306	05/14/99	05/14/99 TOLLS AND PARKING	9.50	
06-16	P1	9FL06000306	05/17/99	05/17/99 TOLLS ENROUTE TO AIRPORT	6.50	
06-16	P1	9FL06000306	06/03/99	06/03/99 GASOLINE FOR LEASED VAN	13.40	
06-16	P1	9FL06000306	06/04/99	06/04/99 TOLLS ENROUTE TO AIRPORT	6.50	
06-16	P1	9FL06000307	05/19/99	05/23/99 ROUND TRIP AIRFARE DC/FL/DC	170.00	
06-16	P1	9FL06000307	05/19/99	05/23/99 MILEAGE	86.43	
06-16	P1	9FL06000307	05/20/99	05/20/99 LODGING WHILE IN DC	137.03	
06-16	P1	9FL06000307	05/20/99	05/23/99 HEALS WHILE IN DC	12.03	
06-16	P1	9FL06000307	05/20/99	05/23/99 TOLLS AND PARKING	17.75	
06-16	P1	9FL06000308	05/11/99	05/11/99 MILEAGE WITHIN DISTRICT	5.94	
06-16	P1	9FL06000308	05/18/99	05/18/99 MILEAGE WITHIN DISTRICT	13.27	
06-17	P1	9FL06000313	05/29/99	06/04/99 ROUNDTRIP AIRFARE DC/FL/DC	338.00	
06-21	P9	FL060119906	06/01/99	06/30/99 LEASED AUTO	572.06	
06-30	P1	9FL06000332	06/19/99	06/21/99 AIRFARE DCA-ORLANDO-DCA	348.00	

TRAVEL TOTALS:

7,023.19

## RENT, COMMUNICATION, UTILITIES

04-02 P1	9FL06000207	COMCAST	04/01/99	04/30/99	CABLE TV SERVICE	31.04
04-07 P1	9FL06000212	ALLTEL	02/08/99	05/11/99	MOBILE PHONE SERVICE	280.86
04-07 P1	9FL06000208	FEDERAL EXPRESS CORP	05/18/99	05/18/99	OVERNIGHT DELIVERY	13.80
04-07 P1	9FL06000209	DO	03/19/99	03/19/99	OVERNIGHT DELIVERY	7.02
04-07 P1	9FL06000210	DO	03/26/99	03/26/99	OVERNIGHT DELIVERY	24.62
04-07 P1	9FL06000211	MEDIA ONE	04/01/99	04/30/99	CABLE SERVICE	28.25
04-14 P1	9FL06000226	FEDERAL EXPRESS CORP	03/20/99	03/20/99	OVERNIGHT DELIVERY	3.45
04-20 P9	FL060289904	FOXWOOD CENTER LTD	04/01/99	04/30/99	ORANGE PARK - RENT	512.18
04-20 P9	FL060389904	MARTON COUNTY BOARD OF COMMIS.	04/01/99	04/30/99	OCALA - RENT	291.00
04-21 P1	9FL06000229	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT DELIVERY	3.50
04-21 P1	9FL06000232	DO	03/16/99	03/19/99	OVERNIGHT DELIVERY	10.35
04-21 P9	FL060489904	GRACE ANN YOUNG	04/01/99	04/30/99	LEESBURG-RENT	500.00
04-28 P1	9FL06000244	CITY OF LEESBURG	04/06/99	04/06/99	MATER SERVICE	10.40
04-28 P1	9FL06000237	FEDERAL EXPRESS CORP	03/30/99	03/31/99	OVERNIGHT DELIVERY	3.50
04-28 P1	9FL06000241	DO	04/05/99	04/05/99	OVERNIGHT DELIVERY	236.14
04-28 P1	9FL06000243	SPRINT	04/13/99	04/13/99	TELEPHONE SERVICE	33.00
04-29 P1	9FL06000235	POSTMASTER, WASHINGTON, D.C.	03/10/99	03/10/99	STAMPS	134.61
04-30 S5	99120000573		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	414.35
04-30 S5	99120001446		03/01/99	03/31/99	DISTRICT OFC TEL SVCS (TRFR)	1,120.00
04-30 S5	99120001646		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRANSFER)	21.98
04-30 S5	99120001808		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	207.00
04-30 S5	99120002330		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	566.79
04-30 S5	99120002772		05/01/99	05/31/99	CABLE SERVICE	31.04
05-02 P1	9FL06000258	COMCAST CABLE	05/12/99	04/11/99	MOBILE PHONE IN DISTRICT	252.15
05-04 P1	9FL06000256	ALLTEL	05/01/99	05/31/99	CABLE SERVICE	29.66
05-04 P1	9FL06000257	MEDIA ONE	04/22/99	04/22/99	NEXT DAY DELIVERY	3.45
05-11 P1	9FL06000262	FEDERAL EXPRESS CORP	04/15/99	04/15/99	HEMT DAY DELIVERY	6.45
05-11 P1	9FL06000267	DO	03/29/99	04/28/99	UTILITIES	118.99
05-13 P1	9FL06000274	CITY OF LEESBURG	05/01/99	05/31/99	ORANGE PARK - RENT	512.18
05-20 P9	FL060289905	FOXWOOD CENTER LTD	05/01/99	05/31/99	OCALA - RENT	291.00
05-20 P9	FL060389905	MARION COUNTY BOARD OF COMMIS.	05/01/99	05/31/99	LEESBURG-RENT	500.00
05-24 P9	FL060489905	GRACE ANN YOUNG	05/13/99	06/12/99	CABLE TV FOR OCALA OFFICE	20.31
05-28 P1	9FL06000282	COX COMMUNICATIONS	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61
05-31 S5	99151000573		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,160.37
05-31 S5	99151001009		04/01/99	04/30/99	DISTRICT OFC TEL SVCS (TRANSFER)	1,120.00
05-31 S5	99151001447		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	6.00
05-31 S5	99151001888		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	218.00
05-31 S5	99151002350		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	355.22
05-31 S5	99151002772		05/12/99	06/11/99	PHONE SERVICE CHARGE	77.99
06-01 P1	9FL06000293	ALLTEL	05/04/99	05/04/99	OVERNIGHT DELIVERY	3.50
06-01 P1	9FL06000294	FEDERAL EXPRESS CORP	04/14/99	04/14/99	OVERNIGHT DELIVERY	10.35
06-01 P1	9FL06000297	DO	04/21/99	04/21/99	OVERNIGHT DELIVERY	3.57
06-01 P1	9FL06000298	DO	04/27/99	04/27/99	OVERNIGHT DELIVERY	10.35
06-01 P1	9FL06000299	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
06-01	P1	9FL06000500	04/28/99	OVERNIGHT DELIVERY	3.45	
06-02	P1	9FL06000501	04/30/99	OVERNIGHT DELIVERY	3.45	
06-01	P1	9FL06000502	05/25/99	BOXING AND SHIPPING	45.94	
06-06	P1	9FL06000504	06/01/99	CABLE SERVICE	31.04	
06-07	P1	9FL06000505	06/01/99	CABLE SERVICE	29.66	
06-16	P1	9FL06000509	06/28/99	UTILITIES	113.35	
06-17	P1	9FL06000518	05/26/99	ETHERNET CARD COMPUTER SERVICE	244.90	
06-17	P1	9FL06000518	05/25/99	OVERNIGHT DELIVERY	3.50	
06-17	P1	9FL06000516	05/18/99	OVERNIGHT DELIVERY	7.02	
06-17	P1	9FL06000521	05/20/99	OVERNIGHT DELIVERY	6.90	
06-21	P9	FL0602R9906	06/01/99	ORANGE PARK - RENT	512.18	
06-21	P9	FL0603R9906	06/01/99	ORANGE PARK - RENT	291.00	
06-22	P1	9FL06000523	06/13/99	CABLE TV FOR OCALA	40.62	
06-22	P1	9FL06000525	06/02/99	OVERNIGHT DELIVERY	3.50	
06-22	P9	FL0604R9906	06/01/99	LEESBURG-RENT	500.00	
06-30	S5	99181000573	05/01/99	DISTRICT OPC TEL EQUIP (TRFR)	134.61	
06-30	S5	99181001008	05/01/99	DISTRICT OPC TEL TOLLS (TRFR)	1,071.89	
06-30	S5	99181001446	05/01/99	DISTRICT OPC TEL SVC TRANSFER	1,120.00	
06-30	S5	99181001856	05/01/99	DISTRICT OPC TEL EQUIP (TRANSFER)	6.00	
06-30	S5	99181002328	05/01/99	DC TEL SERVICE (TRANSFER)	218.00	
06-30	S5	99181002770	05/01/99	DC TEL TOLLS (TRANSFER)	639.80	
06-30	P1	9FL06000527	05/14/99	MIRELESS PHONE	116.22	
06-30	P1	9FL06000528	06/03/99	OVERNIGHT DELIVERY	10.35	
06-30	P1	9FL06000531	06/02/99	OVERNIGHT DELIVERY	6.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,581.61	
PRINTING AND REPRODUCTION						
06-14	P1	9FL06000222	03/30/99	FOLD & INSERT LETTERS	21.25	
06-16	P5	9951290004	03/09/99	SINGLE DROP MASS MAIL PRINTING	1,337.75	
06-21	P1	9FL06000228	04/09/99	PRINTING	137.50	
06-28	P2	9FL06000018	03/24/99	500 GOLD SEAL THERMO CARDS	39.00	
06-28	P1	96P00359005	01/12/99	PRINTING	52.00	
05-04	P1	9FL06000245	04/16/99	PRINTING WELCOME TO WASHINGTON	137.50	
05-04	P1	9FL06000250	04/14/99	PRINTING OF CONFIRMATION CARDS	97.50	
05-11	P1	9FL06000264	05/03/99	AD FOR LEGISLATIVE STAFF	31.25	
05-11	P1	9FL06000271	04/29/99	AD FOR STAFF	37.25	
05-11	P1	9FL06000275	04/28/99	AD FOR LEGISLATIVE STAFF	30.00	
05-18	P5	9951298006A	06/19/99	SINGLE DROP MASS MAIL PRINTING	2,470.50	
05-25	P5	9951298005A	04/26/99	SINGLE DROP MASS MAIL PRINTING	20,779.00	
05-28	P1	9FL06000283	05/06/99	FOLD & INSERT LETTERS	16.00	
05-28	P1	9FL06000284	05/06/99	AD FOR LEGISLATIVE ASSISTANT	31.25	
05-28	P1	9FL06000275	05/05/99	FILM DEVELOPING	9.53	



05-28 P1	9FL06000278	THE HILL	05/03/99	05/03/99	AD FOR LEGISLATIVE ASSISTANT	30.00
05-28 P1	9FL06000279	XEROX CORPORATION	04/30/99	04/30/99	XEROX COPIES OVERAGE	0.67
05-31 S1	9FL06000177		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	141.68
06-02 P1	9FL06000280	ROLL CALL NEWSPAPER	05/10/99	05/10/99	AD FOR LEGISLATIVE ASSISTANT	31.25
06-15 P1	9FP00599004	PUBLIC PRINTER	05/19/99	03/19/99	PRINTING	84.00
06-17 P1	9FL06000311	STEVE F SHAM	05/18/99	05/18/99	PHOTO DEVELOPMENT	22.79
06-22 P2	9FL06000023	ACCURATE WORD INC.	05/28/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00
06-22 P1	9FL06000324	DAVID L. ANDRUKITIS, INC.	06/11/99	06/11/99	FOLD & INSERT LETTERS	22.95
06-30 S3	99181000166		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	12.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	25,605.42
04-28 P1	9FL06000238	IDA MAE GAITHER	03/01/99	03/31/99	CLEANING OF LEESBURG OFFICE	85.00
04-30 P1	9FL06000240	DESJARDIN ELECTRICAL SERVICE	04/16/99	04/16/99	ELECTRICAL WORK	366.00
05-11 P1	9FL06000269	IDA MAE GAITHER	04/21/99	04/21/99	CLEANING OFFICE	85.00
06-22 P1	9FL06000326	DO	05/01/99	05/31/99	CLEANING OF LEESBURG OFFICE	85.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	621.00
04-06 P2	9FL06000017	ACCUCOM SYSTEMS	03/18/99	03/24/99	INK CART FOR SYLUS 700, BLK	42.00
04-06 P2	9FL06000017	DO	03/18/99	03/24/99	INK CART FOR SYLUS 700, COLOR	44.60
04-14 P1	9FL06000221	CULLINGAN OF FL, INC.	03/02/99	03/25/99	PURE WATER	39.95
04-14 P1	9FL06000227	NATIONAL JOURNAL GROUP	05/09/99	05/08/00	ANNUAL SUBSCRIPTION	1,097.00
04-14 P1	9FL06000216	SARAH L. BERK	02/18/99	02/18/99	OFFICE SUPPLIES	7.36
04-14 P1	9FL06000217	STEVE F SHAM	02/18/99	02/18/99	OFFICE SUPPLIES	13.20
04-14 P1	9FL06000225	THE ORLANDO SENTINEL	03/22/99	04/10/00	ANNUAL SUBSCRIPTION	10.66
04-21 P2	9FL06000019	DO	03/25/99	04/06/99	RUBBER STAMP	124.02
04-21 P2	9FL06000019	DO	03/25/99	04/06/99	HANDLING	11.00
04-21 P1	9FL06000230	SKIPPER S INC.	05/09/99	05/08/00	ANNUAL SUBSCRIPTION	0.50
04-28 P1	9FL06000242	NATIONAL JOURNAL GROUP	05/01/99	04/30/00	OFFICE SUPPLY (TRANSFER)	71.86
04-30 S1	99120000284		03/26/99	03/26/99	CAR WASH FOR LEASED VAN	1,097.00
05-04 P1	9FL06000259	BILL SHERTZER	04/16/99	04/22/99	RUBBER STAMP	106.17
05-04 P2	9FL06000020	CAPITOL MARKING PRD.	06/14/99	06/22/99	HANDLING	5.50
05-04 P2	9FL06000020	DO	06/14/99	06/22/99	HANDLING	0.50
05-04 P1	9FL06000249	CLAY COUNTY LEADER	04/05/99	04/05/99	OFFICE SUPPLIES	18.00
05-04 P1	9FL06000255	SARAH L. BERK	04/08/99	04/08/99	OFFICE SUPPLIES	3.29
05-04 P1	9FL06000247	STAPLES	05/01/99	04/30/00	ANNUAL SUBSCRIPTION	86.64
05-11 P1	9FL06000252	RIVERLAND NEWS	05/06/99	05/06/99	ANNUAL SUBSCRIPTION	18.00
05-11 P1	9FL06000266	ANDREWS OFFICE PRODUCTS	03/30/99	04/25/99	PURE WATER FOR OFFICE	42.69
05-11 P1	9FL06000260	CONGRESSIONAL GREEN SHEETS	05/06/99	05/06/99	ANNUAL SUBSCRIPTION	495.00
05-11 P1	9FL06000261	CULLINGAN OF FL, INC.	05/06/99	05/06/99	PURE WATER FOR OFFICE	55.45
05-11 P1	9FL06000268	FORBES	04/15/99	04/15/99	OFFICE SUPPLIES	19.98
05-11 P1	9FL06000270	HARY M JOHNSON	03/15/99	03/31/99	PURE WATER FOR DC OFFICE	59.00
05-11 P1	9FL06000273	NATIONAL REVIEW	04/15/99	04/30/00	ANNUAL SUBSCRIPTION	55.45
05-28 P1	9FL06000276	ARJA COOL	04/15/99	04/30/99	PURE WATER FOR DC OFFICE	61.80
05-28 P1	9FL06000281	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
05-31	S1	99151000277	05/01/99	OFFICE SUPPLY (TRANSFER)	227.88	
06-01	P1	9FL06000287	05/12/99	OFFICE SUPPLIES	4.67	
06-01	P1	9FL06000287	05/12/99	OFFICE SUPPLIES	38.50	
06-01	P2	9FL06000022	05/24/99	RUBBER STAMP	0.50	
06-01	P2	9FL06000022	05/17/99	HANDLING	23.49	
06-01	P1	9FL06000292	05/26/99	OFFICE SUPPLIES	163.89	
06-01	P1	9FL06000295	05/07/99	OFFICE SUPPLIES	154.00	
06-01	P1	9FL06000277	02/10/99	SHARP TONER	69.50	
06-01	P1	9FL06000284	02/09/99	OFFICE SUPPLIES	154.00	
06-01	P1	9FL06000291	05/18/99	OFFICE SUPPLIES	125.61	
06-02	P1	9FL06000303	05/04/99	OFFICE SUPPLIES	42.00	
06-15	P2	9FL06000024	05/28/99	TONER FOR EPSON 850N PRINTER	11.61	
06-16	P1	9FL06000306	05/27/99	CAR WASH FOR LEASED VAN	15.15	
06-16	P1	9FL06000308	05/17/99	OFFICE SUPPLIES	42.69	
06-17	P1	9FL06000319	05/21/99	COFFEE	42.00	
06-17	P1	9FL06000314	05/17/99	TONER FOR LESSBURG OFFICE	73.50	
06-17	P1	9FL06000320	05/12/99	TONERS FOR FAX/COPY MACHINE	14.00	
06-17	P1	9FL06000315	05/25/99	PURE WATER	71.45	
06-17	P1	9FL06000317	06/01/99	ANNUAL SUBSCRIPTION	140.40	
06-17	P1	9FL06000312	06/07/99	ANNUAL SUBSCRIPTION	23.50	
06-22	P2	9FL06000025	06/06/00	ANNUAL SUBSCRIPTION	30.05	
06-22	P2	9FL06000025	06/04/99	COLOR INK CART,EPSON 850N	458.39	
06-30	S1	99181000279	05/01/99	PURE WATER FOR DC OFFICE	290.00	
06-30	P1	9FL06000329	06/01/99	OFFICE SUPPLY (TRANSFER)	41.72	
06-30	P1	9FL06000329	06/10/99	FEDERAL YELLOW BOOK	5,864.71	
06-30	P1	9FL06000330	05/13/99	FEDERAL YELLOW BOOK		
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120003561	04/01/99	EQUIPMENT (TRANSFER)	3,181.43	
05-07	P2	0M14968375	03/23/99	TELEVISION	168.00	
05-18	P2	0M10968635	06/21/99	COMPUTER	1,423.95	
05-18	P2	0M10968635	04/21/99	COMPUTER	70.00	
05-26	P2	9FL06000021	05/03/99	NORTON UTILITIES V4.0 MEDIA	18.50	
05-26	P2	9FL06000021	05/03/99	UPGR NORTON UTILITIES FOR MAC	900.00	
05-31	S2	99151003647	01/05/99	EQUIPMENT (TRANSFER)	835.99	
05-31	S2	99151003648	05/01/99	EQUIPMENT (TRANSFER)	3,191.46	
06-01	P1	9FL06000290	04/01/99	MACHINE MAINTENANCE	21.21	
06-30	S2	99181003542	06/01/99	EQUIPMENT (TRANSFER)	3,176.64	
EQUIPMENT TOTALS:					12,987.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,603.61	
OFFICE TOTALS:					282,603.61	

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1998 HON. CLIFF STEARNS  
OFFICIAL EXPENSES OF MEMBERS

04-16 P1	9FL06000220	MARK D DAMONH	11/21/98	12/19/98	TOLLS	24.00
04-16 P1	9FL06000220	DD	12/13/98	12/19/98	GASOLINE	24.00
					TRAVEL TOTALS:	48.00
EQUIPMENT						
04-08 P2	OH1D966265A	CLINTON COMPUTER	10/30/98	10/30/98	PRINTER	1,500.00
04-08 P2	OH1D966265A	DD	10/30/98	10/30/98	COMPUTER	1,299.00
04-08 P2	OH1D966265A	DD	10/30/98	10/30/98	MEMORY	85.00
04-08 P2	OH1D966265A	DD	10/30/98	10/30/98	INSTALL	300.00
04-08 P2	OH1D966265A	DD	10/30/98	10/30/98	PRINTER	565.00
04-08 P2	OH1D966267	DD	10/30/98	10/30/98	INSTALL	565.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	PRINTER	75.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	PRINTER	260.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	MEMORY	75.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	PRINTER	3,650.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	DRIVE	725.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	MONITOR	175.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	DRIVE	100.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	FILE SERVER	3,150.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	COMPUTER	3,897.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	INSTALL	1,100.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	MEMORY	255.00
04-08 P2	OH1M966209	DD	10/23/98	10/23/98	COMPUTER	3,450.00
04-15 P2	OH1D966248	DD	10/30/98	10/30/98	PRINTER	565.00
04-15 P2	OH1D966248	DD	10/30/98	10/30/98	INSTALL	75.00
04-19 P2	9FL0600027	SHARP ELECTRONICS	08/18/98	08/18/98	SHARP 4500 FAX	1,495.00
					EQUIPMENT TOTALS:	23,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,644.00

OFFICIAL MAIL ALLOWANCE

06-25 P4	8USP51298C5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	94.89
					FRANKED MAIL TOTALS:	94.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	94.89
					OFFICE TOTALS:	23,738.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOU -CON.						
1997 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR	90PAC990607	11/04/97	11/04/97 CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-7.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.50
					OFFICE TOTALS:	-7.50

1999 HON. CHARLES M STENHOLH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					4,740.46	2,926.19
04-26	P4	9USPS039918		DISBURSING OFC-US POSTAL SVC	PERSONNEL COMPENSATION	162,333.35
05-27	P4	9USPS049917		DO	TRAVEL	19,497.40
06-22	P5	9MEL157501B		DO	RENT, COMMUNICATION, UTILITIES	16,454.44
06-23	P4	9USPS059917		UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	1,859.68
					OTHER SERVICES	611.45
					SUPPLIES AND MATERIALS	4,990.01
					EQUIPMENT	10,476.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,041.83
					OFFICE TOTALS:	212,041.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	P4	9USPS039918	03/01/99	03/31/99 FRANKED MAIL		699.46
05-27	P4	9USPS049917	04/01/99	04/30/99 FRANKED MAIL		1,584.46
06-22	P5	9MEL157501B	05/01/99	05/31/99 FRANKED MAIL		220.35
06-23	P4	9USPS059917	05/01/99	05/31/99 FRANKED MAIL		421.92
					FRANKED MAIL TOTALS:	2,926.19

PERSONNEL COMPENSATION

04/01/99	04/30/99	ADMINISTRATIVE ASSISTANT	AUER, LOIS ANN	8,335.92
04/01/99	06/30/99	DISTRICT REPRESENTATIVE	BEAUCHAMP, JAMES K	8,949.99
04/01/99	06/30/99	PART-TIME EMPLOYEE	COOKE, JENNIFER	937.50
04/01/99	06/30/99	PAID INTERN	HAMSELKA, KATIE	616.67
04/01/99	06/30/99	CHIEF OF STAFF	HATERIUS, STEPHEN	3,000.00
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	KELLEY, LISA Y	7,166.67
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	LORENZEN, EDWARD S	3,000.00
04/01/99	06/30/99	DISTRICT MANAGER	LUNDGREN, MARK H	14,250.00
04/01/99	06/30/99	CONSTITUENT RELATIONS COORDINATOR	MEADOR, JEFFREY J	9,000.00
03/15/99	05/14/99	CONSTITUENT RELATIONS COORDINATOR (OTHER COMPENSATION)	NETTLES, CYNTHIA G	500.00
04/01/99	06/30/99	OFFICE & SYSTEM MANAGER	SCHOONMAKER, JAYNE T	11,166.67
04/01/99	06/30/99	STAFF ASSISTANT/SCHEDULER		8,124.99

SCHOONMAKER, LORI JD  
 SLOCUM, JULIE  
 SNEARY, SHANNON L  
 STARR, DONALD MAYNE  
 THIMMES, WILLIAM J  
 TICE, REBECCA  
 TURNER, JULIE L  
 DO  
 WILLS, HARREN  
 WILSON, ANNETTE

04/01/99 06/30/99 ABILENE OFFICE MANAGER  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 05/05/99 PAID INTERN  
 04/01/99 06/30/99 DISTRICT MANAGER  
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
 04/01/99 06/30/99 ADMIN ASST & COMM DIR  
 04/01/99 06/30/99 LEGIS ASST/DEP PRESS ASST  
 03/15/99 05/14/99 LEGIS ASST/DEP PRESS ASST (OTHER COMPENSATION)  
 04/01/99 06/30/99 DISTRICT REPRESENTATIVE  
 04/01/99 06/30/99 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-09 PI 9TX17000149 JEFF HEADOR  
 04-09 PI 9TX17000149 DO  
 04-13 PI 9TX17000155 HON, CHARLES M, STENNHOLM  
 04-13 PI 9TX17000155 DO  
 04-13 PI 9TX17000155 DO  
 04-13 PI 9TX17000155 JEFF HEADOR  
 04-19 PI 9TX17000160 HON, CHARLES M, STENNHOLM  
 04-19 PI 9TX17000160 DO  
 04-26 PI 9TX17000171 DO  
 04-26 PI 9TX17000171 DO  
 04-28 PI 9TX17000164 LORI JO SCHOONMAKER  
 04-50 PI 9TX17000165 JAMES BEAUCHAMP  
 04-50 PI 9TX17000165 DO  
 04-50 PI 9TX17000165 DO  
 04-50 PI 9TX17000164 DO  
 04-50 PI 9TX17000184 HARREN MILLS  
 04-30 PI 9TX17000185 HON, CHARLES M, STENNHOLM  
 04-30 PI 9TX17000185 DO  
 05-02 PI 9TX17000182 HON, CHARLES M, STENNHOLM  
 05-02 PI 9TX17000182 DO  
 05-02 PI 9TX17000182 DO  
 05-02 PI 9TX17000182 DO  
 05-02 PI 9TX17000185 HARREN MILLS  
 05-06 PI 9TX17000187 ANNETTE WILSON  
 05-06 PI 9TX17000187 DO  
 05-06 PI 9TX17000189 DONALD MAYNE STARR  
 05-06 PI 9TX17000189 DO  
 05-06 PI 9TX17000186 HON, CHARLES M, STENNHOLM  
 05-06 PI 9TX17000186 DO  
 05-06 PI 9TX17000188 DO  
 05-06 PI 9TX17000188 DO  
 05-06 PI 9TX17000188 DO  
 05-06 PI 9TX17000188 DO  
 05-06 PI 9TX17000188 DO  
 05-06 PI 9TX17000188 DO

04/01/99 06/30/99 MEALS  
 03/23/99 03/26/99 MILEAGE  
 03/26/99 04/11/99 R/T AIRFARE (WASH TO ABIL)  
 03/26/99 04/11/99 AIRLINE UPGRADES  
 03/20/99 03/04/99 AIRPORT PARKING  
 03/20/99 03/28/99 R/T AIRFARE (WASH, TO DFM)  
 03/12/99 03/12/99 AIRFARE WASH/DALLAS  
 03/13/99 03/13/99 AIRFARE DALLAS TO WASH  
 04/16/99 04/16/99 AIRFARE  
 04/16/99 04/16/99 AIRLINE UPGRADES  
 03/04/99 03/30/99 MILEAGE  
 02/01/99 02/24/99 MILEAGE  
 02/04/99 02/24/99 LODGINGS  
 02/04/99 02/24/99 MEALS  
 03/04/99 03/29/99 1,513 MILES@ .30  
 03/09/99 03/27/99 2 MEALS  
 03/01/99 03/01/99 4,823 MILES@ .30  
 03/01/99 04/08/99 15 MEALS  
 04/25/99 04/26/99 LODGINS  
 04/22/99 04/22/99 AIRFARE -WASH-DFH-ABIL  
 04/26/99 04/26/99 AIRFARE -AUSTIN-WASH  
 04/22/99 04/22/99 PARKING  
 04/05/99 04/05/99 HEAL  
 03/08/99 03/08/99 PARKING  
 03/13/99 04/23/99 MILEAGE  
 04/07/99 04/07/99 ONE HEAL  
 02/16/99 03/25/99 MILEAGE  
 03/24/99 03/25/99 LODGINS  
 01/04/99 01/31/99 MILEAGE  
 02/12/99 02/28/99 MILEAGE  
 03/04/99 03/31/99 MILEAGE  
 01/05/99 03/31/99 MILEAGE  
 01/05/99 02/22/99 4 MEALS

30.16  
 66.00  
 484.45  
 150.00  
 6.15  
 349.50  
 419.90  
 182.00  
 419.99  
 75.00  
 168.00  
 776.10  
 45.95  
 32.25  
 453.90  
 18.00  
 1,446.90  
 172.30  
 83.80  
 302.45  
 107.00  
 3.75  
 18.66  
 1.80  
 243.60  
 3.89  
 342.00  
 56.50  
 609.00  
 450.00  
 300.00  
 953.70  
 62.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999		HON, CHARLES M STENHOLM -CON.				
05-06	PI 9TX17000186	MARK H. LUNGBREN	01/08/99	AIRPORT PARKING	3.75	
05-19	PI 9TX17000194	HON, CHARLES M. STENHOLM	05/06/99	AIRFARE	604.90	
05-19	PI 9TX17000195	DO	05/06/99	AIRLINE UPGRADE	75.00	
05-24	PI 9TX17000202	HARBEN HILLS	04/14/99	MILEAGE	867.30	
05-24	PI 9TX17000203	DO	04/14/99	MEALS	65.48	
05-24	PI 9TX17000207	HON, CHARLES M. STENHOLM	03/12/99	PARKING	3.75	
06-01	PI 9TX17000207	DO	04/29/99	PARKING	8.00	
06-09	PI 9TX17000216	ANNETTE WILSON	05/01/99	MILEAGE	283.50	
06-09	PI 9TX17000216	DO	05/21/99	MEALS	22.77	
06-09	PI 9TX17000210	HON, CHARLES M. STENHOLM	05/27/99	R/T AIRFARE WASH TO DFM	604.00	
06-09	PI 9TX17000212	JAMES BEAUCHAMP	04/06/99	MILEAGE	256.80	
06-09	PI 9TX17000212	DO	04/14/99	2 MEALS	35.23	
06-09	PI 9TX17000217	LORI JO SCHOONMAKER	04/14/99	R/T AIRFARE ABILENE-HOUSTON	331.90	
06-09	PI 9TX17000217	DO	04/14/99	LODGING	278.46	
06-09	PI 9TX17000217	DO	04/08/99	MILEAGE	125.10	
06-09	PI 9TX17000217	DO	04/14/99	3 MEALS	32.66	
06-09	PI 9TX17000218	DO	04/14/99	SHUTTLE AND TAXI SERVICE	95.00	
06-10	PI 9TX17000218	HARBEN HILLS	05/29/99	R/T AIRFARE ABILENE-DC	604.90	
06-10	PI 9TX17000219	HARBEN HILLS	05/20/99	481 MILES AT \$ .30	144.30	
06-10	PI 9TX17000219	DO	05/20/99	1 MEAL	7.00	
					13,284.62	
					TRAVEL TOTALS:	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-08	PI 9TX17000150	FEDERAL EXPRESS CORP	03/09/99	OVERNIGHT DELIVERIES	11.07	
04-08	PI 9TX17000151	DO	03/17/99	OVERNIGHT DELIVERIES	7.67	
04-19	PI 9TX17000159	DO	04/01/99	OVERNIGHT DELIVERIES	10.67	
04-19	PI 9TX17000162	SOUTHWESTERN BELL WIRELESS	03/28/99	MOBILE PHONE SERVICE	114.49	
04-19	PI 9TX17000162	DO	03/28/99	MOBILE PHONE SERVICE	276.87	
04-19	PI 9TX17000162	DO	03/28/99	MOBILE PHONE SERVICE	169.49	
04-19	PI 9TX17000162	DO	03/28/99	MOBILE PHONE SERVICE	206.58	
04-20	PI TX170189904	ONE CITY CENTER	04/01/99	ABILENE - RENT	850.00	
04-20	PI TX170289904	STAMFORD MEMORIAL HOSPITAL	04/01/99	STAMFORD - RENT	500.00	
04-28	PI 9TX17000173	AT&T	01/31/99	CELL -LONG DIST	0.62	
04-28	PI 9TX17000174	DO	03/29/99	CELL -LONG DIST	29.02	
04-28	PI 9TX17000170	HARBON CABLE COMMUNICATIONS	05/01/99	CABLE SERVICES	9.34	
04-30	S4 99120001072		05/01/99	RECORDING (TRANSFER)	117.00	
04-30	S5 99120000574		03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	80.50	
04-30	S5 99120001009		03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,101.23	
04-30	S5 99120001467		03/01/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04-30	S5 99120001689		03/01/99	DC TEL EQUIP (TRANSFER)	673.98	
04-30	S5 99120002331		03/01/99	DC TEL SERVICE (TRANSFER)	227.00	
04-30	S5 99120002773		03/01/99	DC TEL TOLLS (TRANSFER)	416.69	

04-30 S6	ATX95571004	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SAN ANGELO	305.00
05-06 P1	9TX17000186	HARK N. LUNDGREN	02/12/99	02/12/99	POSTAGE	23.50
05-19 P1	9TX17000197	FEDERAL EXPRESS CORP.	04/29/99	04/29/99	OVERNIGHT DELIVERY	3.45
05-19 P1	9TX17000193	SOUTHWESTERN BELL WIRELESS	04/28/99	05/27/99	MOBILE PHONE SERVICE	389.79
05-19 P1	9TX17000193	DO	04/28/99	05/27/99	MOBILE PHONE SERVICE	243.18
05-19 P1	9TX17000193	DO	04/28/99	05/27/99	MOBILE PHONE SERVICE	59.52
05-19 P1	9TX17000193	DO	04/28/99	05/27/99	MOBILE PHONE SERVICE	69.47
05-20 P9	TX170189905	ONE CITY CENTER	05/01/99	05/31/99	ABILENE - RENT	850.00
05-20 P9	TX170289905	STAMFORD MEMORIAL HOSPITAL	05/01/99	05/31/99	STAMFORD-RENT	500.00
05-31 S6	ATX95571005	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SAN ANGELO	267.00
05-31 S6	99151000574	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	130.45
05-31 S6	99151001010	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,073.03
05-31 S6	99151001448	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S6	99151001869	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	78.00
05-31 S6	99151002331	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	227.00
05-31 S6	99151002773	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	325.22
06-09 P1	9TX17000215	FEDERAL EXPRESS CORP.	01/11/99	05/31/99	OVERNIGHT DELIVERIES	7.19
06-18 S6	TX0007040	GENERAL SERVICES ADMIN.	05/28/99	06/27/99	MOBILE PHONE SERVICE	-190.00
06-21 P9	TX170189906	ONE CITY CENTER	05/28/99	06/27/99	ABILENE - RENT	850.00
06-21 P1	9TX170002225	SOUTHWESTERN BELL WIRELESS	05/28/99	06/27/99	MOBILE PHONE SERVICE	115.41
06-21 P1	9TX170002225	DO	05/28/99	06/27/99	MOBILE PHONE SERVICE	64.70
06-21 P1	9TX170002225	DO	05/28/99	06/27/99	MOBILE PHONE SERVICE	204.42
06-21 P1	9TX170002225	DO	05/28/99	06/27/99	MOBILE PHONE SERVICE	39.70
06-21 P9	TX170289906	STAMFORD MEMORIAL HOSPITAL	06/01/99	06/30/99	STAMFORD-RENT	500.00
06-30 S5	99181000574	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.50
06-30 S5	99181001009	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	958.20
06-30 S5	99181001447	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30 S5	99181001887	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	78.00
06-30 S5	99181002329	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	227.00
06-30 S5	99181002771	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	299.79
06-30 P1	9TX170002333	FEDERAL EXPRESS CORP.	05/07/99	06/11/99	OVERNIGHT DELIVERIES	6.90
06-30 S6	ATX95571006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SAN ANGELO	266.00
PRINTING AND REPRODUCTION						
04-08 P1	9TX17000152	DAVID L. ANDRUKITTIS, INC.	03/31/99	03/31/99	PRINT BUSINESS CARDS	33.50
04-08 P1	9TX17000153	DO	03/30/99	03/30/99	PRINT BUSINESS CARDS	53.00
04-09 P1	9TX17000154	DO	03/24/99	03/24/99	PRINT BUSINESS CARDS	33.50
04-28 P1	9TX17000166	DO	04/20/99	04/20/99	PRINT BUSINESS CARDS	265.00
04-30 S3	99120000252	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	327.60
04-30 P1	9TX17000184	JAMES BEAUCHAMP	03/24/99	03/24/99	COPIES	54.08
05-10 P5	9915175501A	DAVID L. ANDRUKITTIS, INC.	04/22/99	04/22/99	SINGLE DROP MASS MAIL HANDLING	57.80
05-17 P1	96P00499005	PUBLIC PRINTER	03/01/99	03/01/99	PRINTING	8.00
05-19 P1	9TX17000196	DAVID L. ANDRUKITTIS, INC.	05/05/99	05/05/99	BUSINESS CARDS	46.25
05-31 S3	99151000999	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	118.00
06-21 P1	9TX17000227	EDWARD LORENZEN	06/08/99	06/08/99	COPYING DOCUMENTS	416.95
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 MON. CHARLES M STENHOLM -CON.						
06-30	S3	99181000292	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	54.00
						1,467.68
OTHER SERVICES						
04-28	P1	97X17000168	03/12/99	03/26/99 CLEANING SERVICES		60.00
04-28	P1	97X17000167	03/01/99	03/31/99 TEXAS PRESS CLIPPING SERVICE		94.95
05-06	P1	97X17000186	03/31/99	03/31/99 MAINTENANCE		40.00
05-24	P1	97X17000200	04/09/99	04/23/99 CLEANING SERVICES		60.00
05-25	P1	97X17000206	04/01/99	04/30/99 NEWSPAPER CLIPPING SERVICE		142.07
06-09	P1	97X17000214	05/26/99	05/26/99 LANI HOMING-STAMFORD		40.00
06-10	P1	97X17000220	05/07/99	05/21/99 JANITORIAL SERVICE-STAMFORD		60.00
06-22	P1	97X17000226	05/01/99	05/31/99 NEWSPAPER CLIPPING SERVICE		114.43
				OTHER SERVICES TOTALS:		611.45
SUPPLIES AND MATERIALS						
04-12	P2	97X17000006	03/26/99	03/31/99 SAVIN STAPLES 9700		51.48
04-13	P1	97X17000157	03/08/99	03/26/99 BOTTLED WATER-DC OFFICE		79.00
04-19	P1	97X17000161	03/03/99	03/03/99 OFFICE SUPPLIES-DISTRICT		1.99
04-19	P1	97X17000161	03/22/99	03/22/99 OFFICE SUPPLIES-DISTRICT		4.19
04-28	P1	97X17000177	01/29/99	01/29/00 NEWSPAPER SUBSCRIPTION		28.00
04-28	P1	97X17000181	04/18/99	04/18/00 NEWSPAPER SUBSCRIPTION		34.00
04-28	P1	97X17000164	03/09/99	03/27/99 HEALS		18.00
04-28	P1	97X17000163	04/17/99	04/17/99 OFFICE SUPPLIES		41.79
04-28	P1	97X17000178	03/02/99	03/02/00 NEWSPAPER SUBSCRIPTION		18.00
04-28	P1	97X17000176	05/05/99	05/05/00 NEWSPAPER SUBSCRIPTION		180.00
04-28	P1	97X17000169	04/07/99	04/07/99 OFFICE SUPPLIES		47.00
04-30	S1	99120000450	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		981.17
04-30	P1	97X17000172	05/05/99	05/05/00 NEWSPAPER SUBSCRIPTION		192.00
04-30	P1	97X17000175	04/01/99	04/01/00 NEWSPAPER SUBSCRIPTION		18.00
05-06	P1	97X17000187	04/10/99	04/10/99 OFFICE SUPPLIES		24.17
05-06	P1	97X17000192	04/07/99	04/26/99 BOTTLED WATER		92.00
05-06	P1	97X17000191	01/01/99	03/31/99 EXCESS COPIES		121.53
05-06	P1	97X17000190	05/27/99	05/27/00 NEWSPAPER SUBSCRIPTION		31.65
05-24	P1	97X17000198	05/31/99	05/31/00 NEWSPAPER SUBSCRIPTION		24.00
05-24	P1	97X17000201	04/07/99	04/07/99 OFFICE SUPPLIES-ABILENE		24.99
05-24	P1	97X17000201	04/08/99	04/08/99 OFFICE SUPPLIES-ABILENE		62.00
05-24	P1	97X17000201	04/16/99	04/16/99 OFFICE SUPPLIES		1.34
05-24	P1	97X17000202	05/07/99	05/07/99 OFFICE SUPPLIES		47.00
05-24	P1	97X17000205	05/07/99	05/07/00 NEWSPAPER SUBSCRIPTION		27.00
05-31	SV	94901000822	05/04/99	05/04/99 FRAMING (TRANSFER)		50.00
05-31	SV	94901000822	05/04/99	05/04/99 FRAMING (TRANSFER)		68.00
05-31	SV	99151000440	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		-241.32
06-01	P1	97X17000209	06/01/99	06/30/99 CABLE SERVICE		9.34



06-02 P1	97X17000208	CYNTHIA G NETTLES	05/04/99	05/04/99	COFFEE	16.66
06-09 P1	97X17000211	ABILENE-REPORTER NEWS	05/29/99	05/29/00	NEWSPAPER SUBSCRIPTION	186.00
06-09 P1	97X17000213	GREAT BEAR SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	105.00
06-09 P1	97X17000216	XEROGRAPHIC BUSINESS SYSTEM	05/20/99	05/20/99	OFFICE SUPPLIES	60.00
06-21 P1	97X17000221	XEROX CORPORATION	04/28/99	04/28/99	OFFICE SUPPLIES	105.00
06-21 P1	97X17000222	DO	05/06/99	05/06/99	OFFICE SUPPLIES	124.50
06-22 P1	97X17000228	KIPLINGER AGRICULTURE LETTER	08/13/99	08/13/00	SUBSCRIPTION	56.00
06-30 S1	99181000441		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,577.03
06-30 P1	97X17000229	ABILENE CHAMBER OF COMMERCE	06/15/99	06/15/99	CHAMBER DINNER MEETING	40.00
06-30 P1	97X17000231	TEXAS WEEKLY	07/22/99	07/22/00	SUBSCRIPTION	183.50
		SUPPLIES AND MATERIALS TOTALS:				4,490.01
04-30 S2	99120003861	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,386.03
05-31 S2	99151003993		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,386.03
06-08 P2	97X17000007	ACS DESKTOP SOLUTIONS, INC.	03/26/99	05/26/99	MS WORD 97 UPRG LTC	171.00
06-22 P2	97X17000008	DO	05/17/99	06/15/99	OWNERSHIP PRD 9.0 UPRG	87.00
06-30 S2	99181003849		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,386.03
06-30 P1	97X17000230	LUCENT TECHNOLOGIES	06/04/99	06/04/99	EQUIPMENT MAINTENANCE	60.00
		EQUIPMENT TOTALS:				10,476.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				212,041.83
		OFFICE TOTALS:				212,041.83

1998 HON. CHARLES M STENHOLM						
		OFFICIAL EXPENSES OF MEMBERS				
04-29 P1	97X17000180	POSTMASTER, WASHINGTON, D.C.	11/18/98	11/18/98	STAMPS	160.00
06-21 S6	87X0007040	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-255.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				-95.00
06-21 P1	97X17000224	XEROX CORPORATION	03/06/98	03/06/98	OFFICE SUPPLIES	311.00
		SUPPLIES AND MATERIALS TOTALS:				311.00

04-16 P2	0H1D966611	ACS DESKTOP SOLUTIONS, INC.	12/12/98	12/12/98	SOFTWARE	57.00
04-16 P2	0H1D966611	DO	12/12/98	12/12/98	MEMORY	79.00
04-16 P2	0H1D966611	DO	12/12/98	12/12/98	MEMORY	60.00
04-16 P2	0H1D966611	DO	12/12/98	12/12/98	MEMORY	110.00
04-16 P2	0H1D966611	DO	12/12/98	12/12/98	MEMORY	84.00
04-16 P2	0H1D966611	DO	12/12/98	12/12/98	INSTALLATION	780.00
05-26 P2	0H1D966613	DO	12/12/98	12/12/98	SOFTWARE	57.00
05-26 P2	0H1D966613	DO	12/12/98	12/12/98	MEMORY	158.00
05-26 P2	0H1D966613	DO	12/12/98	12/12/98	INSTALLATION	450.00
05-26 P2	0H1M966661	INTELLIGENT SOLUTIONS	12/15/98	12/15/98	COMPUTER	1,463.00
05-26 P2	0H1M966661	DO	12/15/98	12/15/98	MONITOR	222.00
05-26 P2	0H1M966661	DO	12/15/98	12/15/98	SOFTWARE	513.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. CHARLES M STENWOLH -CON.						
05-26	P2	OH1M966661	12/15/98	12/15/98 FILE SERVER		1,513.00
05-26	P2	OH1M966661	12/15/98	12/15/98 SOFTWARE		684.00
05-26	P2	OH1M966661	12/15/98	12/15/98 FILE SERVER		8,204.00
05-26	P2	OH1M966661	12/15/98	12/15/98 MEMORY		158.00
05-26	P2	OH1M966661	12/15/98	12/15/98 MEMORY		120.00
05-26	P2	OH1M966661	12/15/98	12/15/98 MEMORY		981.00
05-26	P2	OH1M966661	12/15/98	12/15/98 DRIVE		1,710.00
05-26	P2	OH1M966661	12/15/98	12/15/98 MEMORY		110.00
05-26	P2	OH1M966661	12/15/98	12/15/98 INSTALLATION		4,590.00
06-25	P2	OH1D966612	12/12/98	12/12/98 MEMORY		79.00
06-25	P2	OH1D966612	12/12/98	12/12/98 INSTALLATION		300.00
EQUIPMENT TOTALS:					22,462.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,678.00	
1998 HON. LOUIS STOKES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	CR	711474	10/31/98	11/30/98 REFUND; OVERPAYMENT		-31.25
06-27	CR	711474	09/30/98	09/30/98 REFUND; OVERPAYMENT		-8.90
05-25	CR	315620	07/28/98	07/28/98 REFUND; SUB. CANCELLATION		-712.54
SUPPLIES AND MATERIALS TOTALS:					-752.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-752.69	
1999 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL ALLOWANCE						
06-25	14	6USPS1296E5	12/01/98	12/31/98 FRANKED MAIL		66.14
FRANKED MAIL TOTALS:					66.14	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					22,744.14	
FRANKED MAIL						
PERSONNEL COMPENSATION					3,354.46	2,032.27
TRAVEL					314,179.00	158,199.03
RENT, COMMUNICATION, UTILITIES					8,655.04	4,515.11
PRINTING AND REPRODUCTION					31,000.51	19,075.72
OTHER SERVICES					1,318.08	816.18
SUPPLIES AND MATERIALS					1,280.00	818.00
EQUIPMENT					10,975.28	4,792.77
OFFICE TOTALS:					13,584.99	7,445.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 384,322.36  
 OFFICE TOTALS: 384,322.36

197,694.65  
 197,694.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS029118 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 583.10  
 05-27 P4 9USPS049917 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 751.51  
 06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 697.66  
 FRANKED MAIL TOTALS: 2,052.27

PERSONNEL COMPENSATION

ALLEN, MATTHEW M ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 7,500.00  
 BODNER, STACEY L ..... 04/01/99 06/30/99 RECEPTIONIST ..... 4,749.99  
 CUSACK, MILLIAH F ..... 04/01/99 06/30/99 CASEWORKER ..... 6,750.00  
 DALLAFIORI, MICHELLE E ..... 06/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 9,999.99  
 FRANKO, SARA L ..... 06/07/99 06/30/99 LEGISLATIVE DIRECTOR ..... 4,108.72  
 DO ..... 06/01/99 05/31/99 PART-TIME EMPLOYEE ..... 7,215.38  
 GOODE, JESS R ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,624.99  
 HAFFER, ANNELISE ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,000.00  
 HARGETT, GREGORY S ..... 04/01/99 06/30/99 FIELD DIRECTOR ..... 9,750.00  
 HASELEY, JOHN M ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 20,499.99  
 HUTTLINGER, MARY ALLEN ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 9,125.01  
 JONES, CAROLYN ..... 04/01/99 06/30/99 DISTRICT SCHEDULER ..... 5,499.99  
 KUHNS, WANDA L ..... 04/01/99 06/30/99 OFFICE SYSTEMS ASSISTANT ..... 8,499.99  
 PAMLOSKI, KAREN A ..... 04/01/99 06/30/99 CASEWORK MANAGER ..... 7,625.01  
 PITTENGER, DENISE H ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 9,000.00  
 POFF, SHANNON L ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 6,999.99  
 RUBADUE, CLARE A ..... 04/01/99 06/30/99 CASEWORKER ..... 5,499.99  
 SPECHT, BRYAN K ..... 04/01/99 06/30/99 SPECIAL ASSISTANT ..... 8,250.00  
 STEELE, CAROL D ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 5,499.99  
 TAYLOR, HEATHER V ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,750.00  
 WEISS, JON A ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 158,199.03

TRAVEL

04-19 P1 9OH06000200 DENISE PITTENGER ..... 03/01/99 03/31/99 MILEAGE ..... 428.00  
 04-19 P1 9OH06000199 GREGORY S. HARGETT ..... 03/02/99 03/31/99 MILEAGE ..... 260.75  
 04-19 P1 9OH06000197 KAREN A PAMLOSKI ..... 03/02/99 03/17/99 MILEAGE ..... 56.25  
 04-19 P1 9OH06000196 SHANNON POFF ..... 03/11/99 03/24/99 MILEAGE ..... 233.23  
 05-18 P1 9OH06000251 CAROLYN JONES ..... 03/18/99 04/07/99 MILEAGE ..... 33.00  
 05-18 P1 9OH06000252 DENISE PITTENGER ..... 04/06/99 04/30/99 MILEAGE ..... 481.50  
 05-18 P1 9OH06000252 DO ..... 04/21/99 04/21/99 PARKING ..... 1.00  
 05-18 P1 9OH06000256 GREGORY S. HARGETT ..... 04/10/99 04/29/99 MILEAGE ..... 91.00  
 05-18 P1 9OH06000256 DO ..... 04/10/99 04/10/99 PARKING ..... 3.75  
 05-18 P1 9OH06000255 KAREN A PAMLOSKI ..... 04/06/99 04/06/99 MILEAGE ..... 78.00  
 05-18 P1 9OH06000254 MATTHEW M ALLEN ..... 04/27/99 04/27/99 PARKING ..... 5.00

PERSONNEL COMPENSATION TOTALS:

158,199.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON, TED STRICKLAND -CON.						
05-18	P1	90H06000256	04/28/99	MILEAGE	327.00	
05-18	P1	90H06000256	04/28/99	MILEAGE	202.30	
06-16	P1	90H06000255	03/06/99	AIRFARE	96.00	
06-16	P1	90H06000257	04/11/99	R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000257	04/17/99	AIRFARE DC TO DISTRICT	94.00	
06-14	P1	90H06000257	04/23/99	04/26/99 R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000257	04/30/99	05/03/99 R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000258	05/14/99	05/17/99 R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000258	02/26/99	05/14/99 AIRPORT PARKING	183.33	
06-14	P1	90H06000258	03/01/99	05/20/99 TAXICAB FARES	82.00	
06-14	P1	90H06000258	01/21/99	01/24/99 R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000258	02/12/99	03/01/99 R/T AIRFARE DC TO DISTRICT	188.00	
06-14	P1	90H06000262	05/05/99	05/27/99 MILEAGE	255.00	
06-16	P1	90H06000259	04/28/99	05/07/99 MILEAGE	208.25	
06-14	P1	90H06000259	05/13/99	05/19/99 PARKING IN DISTRICT	4.00	
06-14	P1	90H06000260	05/07/99	05/23/99 MILEAGE	177.50	
06-14	P1	90H06000261	05/10/99	05/17/99 MILEAGE	106.25	
					4,515.11	
					TRAVEL TOTALS:	
<b>REIT, COMMUNICATION, UTILITIES</b>						
04-19	P1	90H06000208	04/10/99	CELLULAR PHONE SERVICE	244.27	
04-19	P1	90H06000208	02/26/99	03/25/99 CELLULAR PHONE SERVICE	421.90	
04-19	P1	90H06000209	02/16/99	03/15/99 800 SERVICE	325.82	
04-19	P1	90H06000201	03/19/99	04/10/99 CABLE SERVICE	36.17	
04-20	P9	0H060389904	04/01/99	04/30/99 RENT-JACKSON	50.00	
04-20	P9	0H060189904	04/01/99	04/30/99 PORTSMOUTH - RENT	700.00	
04-20	P9	0H060289904	04/01/99	04/30/99 MARIETTA - RENT	675.00	
04-20	P1	90H06000215	02/01/99	02/01/99 DELIVERY SERVICE	6.95	
04-20	P1	90H06000213	02/16/99	02/17/99 OVER-NIGHT DELIVERY	25.00	
04-20	P1	90H06000213	02/19/99	02/19/99 OVER-NIGHT DELIVERY	51.50	
04-21	P1	90H06000218	02/23/99	02/24/99 OVER-NIGHT DELIVERY	84.00	
04-30	S5	99120000575	02/03/99	04/30/99 PAGING SERVICE	246.31	
04-30	S5	991200001010	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	97.16	
04-30	S5	99120001448	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,208.82	
04-30	S5	99120001890	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	1,120.00	
04-30	S5	99120002332	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	99120002774	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	383.51	
05-03	P1	90H06000232	04/01/99	04/01/99 POSTAGE	16.03	
05-03	P1	90H06000224	04/09/99	05/08/99 CABLE SERVICE	30.21	
05-03	P1	90H06000223	03/15/99	04/15/99 800 SERVICE	426.43	
05-03	P1	90H06000234	04/19/99	05/18/99 CABLE SERVICE	36.08	

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05-03 P1	90H06000225	UNITED PARCEL SERVICE	03/20/99	04/02/99	OVERNIGHT DELIVERY	11.75
05-03 P1	90H06000225	DO	04/10/99	04/16/99	OVERNIGHT DELIVERY	12.50
05-18 P1	90H06000244	CELLULAR ONE	03/26/99	04/25/99	CELLULAR PHONE SERVICE	279.92
05-18 P1	90H06000243	SOUTHERN OHIO COMM. SERV	05/01/99	05/31/99	PAGER SERVICE	98.69
05-18 P1	90H06000248	UNITED PARCEL SERVICE	04/20/99	04/20/99	OVER-NIGHT DELIVERY	13.25
05-18 P1	90H06000249	DO	04/13/99	04/13/99	OVER-NIGHT DELIVERY	52.75
05-20 P9	0H0403R9905	JACKSON COUNTY ECONOMIC	05/01/99	05/31/99	RENT-JACKSON	50.00
05-20 P9	0H0601R9905	PLUMBERS & PIPEFITTERS LOCAL 5	05/01/99	05/31/99	RENT-JACKSON	700.00
05-20 P9	0H0602R9905	POOR INDIGENT PEOPLES	05/01/99	05/31/99	RENT-JACKSON	675.00
05-31 SV	9A901000909	POOR INDIGENT PEOPLES	03/05/99	05/05/99	HIR GRAPHICS (TRANSFER)	50.00
05-31 S5	99151000575	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.11
05-31 S5	99151001011	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,098.60
05-31 S5	99151001449	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31 S5	99151001890	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	204.00
05-31 S5	99151002332	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	165.00
05-31 S5	99151002776	POOR INDIGENT PEOPLES	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	326.71
06-14 P1	90H06000265	CELLULAR ONE	04/26/99	05/25/99	CELLULAR PHONE SERVICE	177.25
06-14 P1	90H06000276	CENTURY COMMUNICATIONS	05/09/99	06/08/99	BASIC CABLE TV SERVICE	30.21
06-14 P1	90H06000266	RCI TELECOMMUNICATIONS, INC	06/15/99	05/15/99	800 SERVICE	430.37
06-14 P1	90H06000264	SOUTHERN OHIO COMM. SERV	06/01/99	06/30/99	PAGER SERVICE	98.50
06-15 P1	90H06000263	TCI CABLE	05/19/99	06/18/99	BASIC CABLE SERVICE	36.08
06-21 P9	0H0603R9905	JACKSON COUNTY ECONOMIC	06/01/99	06/30/99	RENT-JACKSON	50.00
06-21 P9	0H0601R9906	PLUMBERS & PIPEFITTERS LOCAL 5	06/01/99	06/30/99	PORTSMOUTH - RENT	700.00
06-21 P9	0H0602R9906	POOR INDIGENT PEOPLES	06/01/99	06/30/99	PORTSMOUTH - RENT	675.00
06-30 S5	99181000575	POOR INDIGENT PEOPLES	05/01/99	05/31/99	MARIETTA - RENT	179.71
06-30 S5	99181001010	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,189.87
06-30 S5	991810011448	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30 S5	99181001448	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	84.00
06-30 S5	99181001868	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002330	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	276.29
06-30 S5	99181002772	POOR INDIGENT PEOPLES	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	2,100.00
06-30 S6	9A900054644	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT CINCINNATI	19,075.72
PRINTING AND REPRODUCTION						
04-19 P1	90H06000196	CAROL U STEELE	03/08/99	03/08/99	FILM DEVELOPING	16.44
04-20 P1	90H06000220	DAVID L. ANDRAKATIS, INC.	03/22/99	03/22/99	PRINTING SERVICES	127.50
04-28 P1	96P00599005	PUBLIC PRINTER	02/01/99	02/01/99	PRINTING	68.00
04-30 S3	99120000154	DAVID L. ANDRAKATIS, INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	101.60
05-03 P1	90H06000233	DAVID L. ANDRAKATIS, INC.	04/09/99	04/09/99	PRINTING & MAILING SERVICES	33.50
05-17 P1	96P00499005	PUBLIC PRINTER	02/17/99	02/17/99	PRINTING	68.00
05-18 P1	90H06000250	DAVID L. ANDRAKATIS, INC.	04/21/99	04/21/99	PRINTING BUSINESS CARDS	73.50
05-31 S3	99151000188	DAVID L. ANDRAKATIS, INC.	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	237.84
06-15 P1	96P00599004	PUBLIC PRINTER	03/26/99	03/26/99	PRINTING	62.00
06-30 S3	99181000170	DAVID L. ANDRAKATIS, INC.	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	27.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TED STRICKLAND -CON.						
OTHER SERVICES:						
04-19	P1	90H06000205 ACS DESKTOP SOLUTIONS, INC.	03/09/99	03/09/99 INSTALLATION OF HARDWARE	188.00	188.00
04-20	P1	90H06000215 MASCO, INC.	01/01/99	02/28/99 CLEANING SERVICES	125.00	125.00
05-03	P1	90H06000230 QUALITY CLEANING SUPPLIES	03/01/99	03/26/99 JANITORIAL SERVICE	180.00	180.00
05-03	P1	90H06000230 DO	04/01/99	04/30/99 JANITORIAL SERVICE	225.00	225.00
06-14	P1	90H06000272 MASCO, INC.	03/01/99	03/31/99 CLEANING SERVICE	100.00	100.00
SUPPLIES AND MATERIALS						
04-19	P1	90H06000210 ATHENS MESSENGER	04/13/99	04/12/00 NEWSPAPER SUBSCRIPTION	124.15	124.15
04-19	P1	90H06000200 DENISE PITTEMBER	03/03/99	03/29/99 LUNCH MEETING	17.00	17.00
04-19	P1	90H06000207 ENVIRONMENTAL & ENERGY	04/01/99	03/31/00 SUBSCRIPTION	295.00	295.00
04-19	P1	90H06000199 GREGORY S. HARGETT	03/18/99	03/27/99 MEETING DINNER	25.00	25.00
04-19	P1	90H06000203 THE DAILY SENTINEL	03/20/99	03/19/00 SUBSCRIPTION	109.72	109.72
04-20	P1	90H06000202 THE GALLIPOLIS DAILY TRIBUNE	03/19/99	03/18/00 NEWSPAPER SUBSCRIPTION	109.72	109.72
04-20	P1	90H06000212 BIHL OFFICE SUPPLY, INC	03/17/99	03/17/99 OFFICE SUPPLIES	3.16	3.16
04-20	P1	90H06000212 DO	03/24/99	03/24/99 OFFICE SUPPLIES	39.72	39.72
04-20	P1	90H06000212 DO	03/05/99	03/05/99 OFFICE SUPPLIES	14.97	14.97
04-20	P1	90H06000216 CINCINNATI ENQUIRER	03/24/99	03/24/99 OFFICE SUPPLIES	24.95	24.95
04-20	P1	90H06000217 KEY DATA SYSTEMS	04/07/99	04/04/00 NEWSPAPER	195.00	195.00
04-20	P1	90H06000217 DO	03/11/99	03/11/99 OFFICE SUPPLIES	286.11	286.11
04-20	P1	90H06000211 MARTING OFFICE SUPPLIES	03/01/99	03/01/99 OFFICE SUPPLIES	32.93	32.93
04-21	P1	90H06000206 AFFORDABLE SIGNS & BANNERS	03/03/99	03/03/99 BANNER	72.00	72.00
04-22	P1	90H06000234 MOLLUN'S BUSINESS PRODUCT	03/17/99	03/17/99 OFFICE SUPPLIES	7.65	7.65
04-30	S1	991200000300	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	-168.42	-168.42
05-03	P1	90H06000231 BIHL OFFICE SUPPLY, INC	04/09/99	04/09/99 OFFICE SUPPLIES	55.00	55.00
05-03	P1	90H06000232 CAROLYN JONES	04/01/99	04/01/99 OFFICE SUPPLIES	2.09	2.09
05-03	P1	90H06000226 CENTRAL OFFICE SUPPLY	04/07/99	04/07/99 OFFICE SUPPLIES	10.48	10.48
05-03	P1	90H06000226 DO	04/08/99	04/08/99 OFFICE SUPPLIES	148.00	148.00
05-03	P1	90H06000236 CHILLICOTHE GAZETTE	04/06/99	10/06/99 NEWSPAPER SUBSCRIPTION	117.00	117.00
05-03	P1	90H06000230 THE IRONTON TRIBUNE	03/24/99	03/23/00 NEWSPAPER SUBSCRIPTION	156.00	156.00
05-03	P1	90H06000235 THE WELLSTON TELEGRAPH	05/01/99	04/30/00 SUBSCRIPTION	20.00	20.00
05-03	P1	90H06000227 MARING OFFICE SUPPLIES	04/08/99	04/08/99 OFFICE SUPPLIES	23.96	23.96
05-03	P1	90H06000228 DO	04/07/99	04/07/99 OFFICE SUPPLIES	53.01	53.01
05-03	P1	90H06000229 DO	04/06/99	04/06/99 OFFICE SUPPLIES	60.73	60.73
05-03	P1	90H06000237 WILMINGTON NEWS-JOURNAL	03/25/99	03/24/00 NEWSPAPER SUBSCRIPTION	90.20	90.20
05-03	P1	90H06000222 MOLLUN'S BUSINESS PRODUCT	04/02/99	04/02/99 OFFICE SUPPLIES	75.25	75.25
05-04	P1	90H06000239 CONGRESSIONAL MANAGEMENT	04/07/99	04/07/99 REFERENCE MATERIAL	100.00	100.00
05-17	P2	90H06000007 SAVIN CORP.	03/18/99	03/24/99 TONER FOR SAVIN 99400DP	312.84	312.84
05-18	P1	90H06000251 CAROLYN JONES	02/28/99	02/28/99 OFFICE SUPPLIES	39.35	39.35

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

816.18

05-18	P1	90H06000252	DENTISE PITTENGER	04/11/99	04/29/99	DINNERS AT MEETING	66.00
05-18	P1	90H06000256	GREGORY S. HANBETT	04/22/99	04/22/99	DINNER AT MEETING	20.00
05-18	P1	90H06000256	DO	04/08/99	04/08/99	OFFICE SUPPLIES	38.56
05-18	P1	90H06000256	DO	04/29/99	04/29/99	CLEANING SUPPLIES	22.35
05-18	P1	90H06000254	MATTHEW W ALLEN	02/22/99	02/22/99	REFRESHMENT FOR CONSTITUENT	55.00
05-18	P1	90H06000241	NAL MART STORE #2078	04/19/99	04/19/99	OFFICE SUPPLIES	72.23
05-18	P1	90H06000246	HARITNS OFFICE SUPPLIES	04/28/99	04/28/99	OFFICE SUPPLIES	48.41
05-18	P1	90H06000247	DO	04/27/99	04/27/99	OFFICE SUPPLIES	168.00
05-20	P1	90H06000242	ACE LOCK COMPANY	04/15/99	04/15/99	KEYS FOR DISTRICT OFFICE	37.25
05-31	S1	99151000291	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	537.84
06-14	P1	90H06000273	B1H1 OFFICE SUPPLY, INC	06/02/99	06/02/99	OFFICE SUPPLIES	57.37
06-14	P1	90H06000274	DO	05/28/99	05/28/99	OFFICE SUPPLIES	11.13
06-14	P1	90H06000267	GLCA CHAMBER OF COMMERCE	06/02/99	06/02/99	CHAMBER OF COMMERCE MEETING	44.00
06-14	P1	90H06000259	MATTHEW W ALLEN	04/26/99	04/26/99	NEWSPAPERS FOR DISTRICT	2.15
06-14	P1	90H06000260	HARRING OFFICE SUPPLIES	04/26/99	04/26/99	OFFICE SUPPLIES	28.00
06-14	P1	90H06000326	DO	05/26/99	05/26/99	OFFICE SUPPLIES	101.48
06-14	P1	90H06000326	DO	03/30/99	03/30/99	OFFICE SUPPLIES	15.15
06-14	P1	90H06000325	ROLLUM'S BUSINESS PRODUCT	05/04/99	05/04/99	OFFICE SUPPLIES	13.10
06-15	P1	90H06000275	DO	05/21/99	05/21/99	COFFEE FOR CONSTITUENTS	20.00
06-15	P1	90H06000270	OHIO STATE UNIVERSITY	05/27/99	05/27/99	COMMUNITY DINNER MEETING	15.00
06-15	P1	90H06000271	TRI-COUNTY COMMUNITY ACTION	05/27/99	05/27/99	COMMUNITY DINNER MEETING	701.07
06-30	S1	99181000295	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	4,792.77

SUPPLIES AND MATERIALS TOTALS:

06-30	S2	99120003586	EQUIPMENT	02/17/99	02/17/99	EQUIPMENT (TRANSFER)	77.64
04-30	S2	99120003587	DO	04/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,893.85
05-18	P2	081H960362	ACS DESKTOP SOLUTIONS, INC	03/22/99	03/22/99	INSTALL	98.00
05-19	P1	90H06000245	L T SALES CORP	04/28/99	04/28/99	OFFICE EQUIPMENT	25.00
05-26	P2	081D968440	ACS DESKTOP SOLUTIONS, INC	03/29/99	03/29/99	MEMORY	582.50
05-31	S2	99151003605	DO	03/29/99	03/29/99	INSTALL	170.00
05-31	S2	99151003606	DO	01/19/99	04/30/99	EQUIPMENT (TRANSFER)	21.26
05-31	S2	99151003607	DO	01/29/99	01/29/99	EQUIPMENT (TRANSFER)	188.00
06-30	S2	99181003607	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,901.85
06-30	S2	99181003607	DO	01/27/99	01/27/99	EQUIPMENT (TRANSFER)	500.00
06-30	S2	99181003608	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,927.47

EQUIPMENT EXPENSES OF MEMBERS TOTALS:

197,694.65

OFFICE TOTALS:

197,694.65

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
04-23	P1	90H06000221	HON. TED STRICKLAND	TRAVEL	215.25	215.25
					TRAVEL TOTALS:	
04-25	P1	90H06000221	HON. TED STRICKLAND	RENT, COMMUNICATION, UTILITIES	199.97	199.97
04-23	P1	90H06000221	DO	RENT, COMMUNICATION, UTILITIES	3,245.23	3,245.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-07	P2	80H06000010	ZAMOSKI CO.	EQUIPMENT	163.00	163.00
05-11	P2	08LD967717	PITNEY BOWES	03/12/98 03/12/98 13" TV	1,489.75	1,489.75
05-18	P2	08LD968718	PITNEY BOWES INC	01/30/99 01/30/99 FAX MACHINE	3,321.00	3,321.00
05-19	P1	50H06000240	CMS-COPIER WORD PROCESSING	01/30/99 01/30/99 COPIER	6.00	6.00
05-31	S2	99151003694		11/18/98 11/18/98 PART FOR COPIER	209.88	209.88
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
06-25	P4	80SP51298C5	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	-15.36	-15.36
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					8,834.72	
1997 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	P1	96P00399011	PUBLIC PRINTER	12/08/97 12/08/97 PRINTING	87.00	87.00
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					87.00	
1999 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					PERSONNEL BENEFITS	
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					SUPPLIES AND MATERIALS	
					5,359.40	
					265,154.18	
					30.12	
					4,909.16	
					22,374.91	
					1,429.48	
					8,408.75	
					3,993.35	
					136,634.13	
					0.00	
					3,070.74	
					11,561.16	
					1,082.72	
					5,363.55	



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EQUIPMENT ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,251.43  
 OFFICE TOTALS: 321,917.43

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26 P4	9USPS049918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	911.37
05-27 P4	9USPS049917	DO	04/01/99	04/30/99	FRANKED MAIL	1,294.24
06-23 P4	9USPS059917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,697.74
						3,903.35
						=====
						168,698.46
						=====
						168,698.46
						=====

PERSONNEL COMPENSATION

04-01/99	ATKINS,LISA ANN	CHIEF OF STAFF	04/01/99	06/30/99		30,566.07
04/01/99	BARTHOLEME, BRUCE COURTNEY	DISTRICT ASSISTANT	04/01/99	06/30/99		16,911.70
04/01/99	BORRQUEZ-SMITH, JENNESTINA	STAFF ASSISTANT	04/01/99	06/30/99		11,749.56
04/01/99	COMENATOR,CARL	SHARED EMPLOYEE	04/01/99	06/30/99		2,292.00
04/01/99	DUNN,DOLORES	STAFF ASSISTANT	04/01/99	06/30/99		16,911.70
04/01/99	HOTSEPIILLER,SUSAN	STAFF ASSISTANT	04/01/99	06/30/99		11,897.70
04/01/99	KEENE,JOANNE	STAFF ASSISTANT	04/01/99	06/30/99		9,000.00
04/01/99	MUDGE,SANDY L	STAFF ASSISTANT	04/01/99	06/30/99		6,902.22
04/01/99	PETRELLA,MARY ELLEN	STAFF ASSISTANT	04/01/99	06/30/99		3,653.19
04/01/99	SCOTT	STAFF ASSISTANT	04/01/99	06/30/99		13,749.99
04/01/99	MATKINS,RALPH A,JR	STAFF ASSISTANT	04/01/99	06/30/99		9,000.00
						136,634.13
						=====

TRAVEL

04-15 P1	9AZ03000132	HON, BOB STUMP	03/26/99	04/11/99	ROUND TRIP AIRFARE	206.00
05-02 P1	9AZ03000136	DO	04/23/99	04/26/99	R/T AIR FARE DCA-PHX-DCA	206.00
05-18 P1	9AZ03000153	DO	05/07/99	05/10/99	ROUND-TRIP AIR FARE DC-PHX-DC	206.00
05-18 P1	9AZ03000154	LISA JACKSON	05/07/99	05/07/99	MILEAGE	75.02
06-01 P1	9AZ03000170	SCOTT STEWART	03/25/99	03/27/99	PARKING	12.00
06-01 P1	9AZ03000170	DO	05/05/99	05/05/99	MILEAGE	113.15
06-01 P1	9AZ03000170	DO	05/07/99	05/07/99	MILEAGE	39.99
06-01 P1	9AZ03000171	DO	02/22/99	02/26/99	MILEAGE	113.15
06-01 P1	9AZ03000171	DO	03/25/99	03/26/99	LODGINS	61.74
06-01 P1	9AZ03000171	DO	03/25/99	03/27/99	RENTAL CAR	87.01
06-01 P1	9AZ03000171	DO	03/25/99	03/27/99	AIRFARE PHX-LAS	124.00
06-29 P1	9AZ03000181	HON, BOB STUMP	06/19/99	06/21/99	AIRFARE DCA-PHX-DCA	13.25
06-29 P1	9AZ03000182	LISA JACKSON	06/10/99	06/10/99	PRIVATE AUTO MILEAGE	206.00
06-29 P1	9AZ03000182	DO	06/16/99	06/18/99	PRIVATE AUTO MILEAGE	47.43
06-29 P1	9AZ03000182	DO	06/16/99	06/17/99	LODGINS	161.51
06-29 P1	9AZ03000182	DO	06/17/99	06/18/99	LODGINS	42.71
06-29 P1	9AZ03000183	DO	06/21/99	06/24/99	AIRFARE PHX-DCA-PHX	76.53
06-29 P1	9AZ03000183	DO	06/21/99	06/24/99	LODGINS	206.00
06-29 P1	9AZ03000183	DO	06/21/99	06/24/99	AIRFARE PHX-LAS	418.66
06-29 P1	9AZ03000184	SCOTT STEWART	06/01/99	06/02/99	AIRFARE PHX-LAS VEGAS-PHX	124.00
						=====
						124.00

PERSONNEL COMPENSATION TOTALS: 136,634.13

FRANKED MAIL TOTALS: 321,917.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB STUMP -CON.						
06-29	P1	9AZ03000184	SCOTT STEWART	06/01/99 06/02/99 RENTAL CAR	124.11	
06-29	P1	9AZ03000184	DO	06/01/99 06/02/99 LODGING	57.53	
06-29	P1	9AZ03000185	DO	06/01/99 06/02/99 PARKING FEE	30.00	
06-29	P1	9AZ03000185	DO	06/08/99 06/08/99 PRIVATE AUTO HLEBASE	113.15	
06-30	P1	9AZ03000190	HON. BOB STUMP	05/28/99 06/06/99 AIR FARE DCA-PHX-DCA	206.00	
					3,070.74	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9AZ03000126	AIRTOUCH CELLULAR	03/11/99 04/10/99 PHONE CHARGES	70.28	
04-01	P1	9AZ03000127	UNITED PARCEL SERVICE	03/06/99 03/12/99 OVERNIGHT MAIL	43.25	
04-15	P1	9AZ03000133	AT&T	02/18/99 03/12/99 CELLULAR LONG DISTANCE	4.78	
04-15	P1	9AZ03000129	FEDERAL EXPRESS CORP	03/08/99 03/12/99 OVERNIGHT MAIL	10.79	
04-15	P1	9AZ03000130	DO	03/19/99 03/22/99 OVERNIGHT MAIL	3.57	
04-15	P1	9AZ03000131	DO	03/23/99 03/26/99 OVERNIGHT MAIL	3.50	
04-15	P1	9AZ03000128	UNITED PARCEL SERVICE	03/13/99 03/19/99 OVERNIGHT MAIL SERVICE	22.25	
04-15	P1	9AZ03000128	DO	03/20/99 03/26/99 OVERNIGHT MAIL	58.52	
04-15	P1	9AZ03000128	DO	03/27/99 04/02/99 OVERNIGHT MAIL	26.50	
04-30	S5	99120000576	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	62.36	
04-30	S5	99120001011	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	702.51	
04-30	S5	99120001649	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	560.00	
04-30	S5	99120001891	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	4.00	
04-30	S5	99120002333	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	145.00	
04-30	S5	99120002775	DO	03/01/99 04/30/99 RENT PHOENIX	127.45	
04-30	S6	AZ775133004	GENERAL SERVICES ADMIN.	04/01/99 04/30/99 CELL PHONE SERVICE	2,082.00	
05-03	P1	9AZ03000144	AIRTOUCH CELLULAR	04/11/99 05/10/99 CELL LONG DISTANCE	135.27	
05-03	P1	9AZ03000145	AT & T	03/26/99 04/09/99 CELL LONG DISTANCE	27.18	
05-03	P1	9AZ03000141	FEDERAL EXPRESS CORP	03/31/99 04/01/99 OVERNIGHT MAIL SERVICE	6.97	
05-03	P1	9AZ03000142	DO	04/09/99 04/12/99 OVERNIGHT MAIL SERVICE	4.92	
05-03	P1	9AZ03000140	UNITED PARCEL SERVICE	04/03/99 04/09/99 OVERNIGHT MAIL SERVICE	14.25	
05-03	P1	9AZ03000140	DO	04/10/99 04/16/99 OVERNIGHT MAIL SERVICE	56.77	
05-18	P1	9AZ03000149	FEDERAL EXPRESS CORP	04/19/99 04/29/99 OVERNIGHT MAIL	7.07	
05-18	P1	9AZ03000158	DO	04/16/99 04/15/99 OVERNIGHT MAIL	3.57	
05-18	P1	9AZ03000159	DO	04/21/99 04/22/99 OVERNIGHT MAIL	3.50	
05-18	P1	9AZ03000150	UNITED PARCEL SERVICE	05/01/99 05/07/99 OVERNIGHT MAIL	46.57	
05-18	P1	9AZ03000160	DO	04/17/99 04/23/99 OVERNIGHT MAIL	70.57	
05-18	P1	9AZ03000161	DO	04/24/99 04/30/99 OVERNIGHT MAIL	38.50	
05-27	S6	AZ775133005	GENERAL SERVICES ADMIN.	05/01/99 05/31/99 RENT PHOENIX	1,992.00	
05-28	P1	9AZ03000164	AIRTOUCH CELLULAR	05/11/99 06/10/99 CELLULAR PHONE CHARGES	32.86	
05-28	P1	9AZ03000165	FEDERAL EXPRESS CORP	05/05/99 05/06/99 OVERNIGHT MAIL SERVICE	3.50	
05-28	P1	9AZ03000166	UNITED PARCEL SERVICE	05/08/99 05/14/99 OVERNIGHT MAIL SERVICE	42.75	
05-31	S5	99151000576	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	63.52	
05-31	S5	99151001012	DO	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	724.63	

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05-31 S5 99151001450	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5 99151001891	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	4.00
05-31 S5 99151002333	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	145.00
05-31 S5 99151002775	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	104.75
06-10 P1 9A203000172	05/25/99 05/25/99 SATELLITE TV (RMA)	179.70
06-16 S6 AZ0001733	01/01/99 05/31/99	-450.00
06-23 P1 9A203000173	05/12/99 05/14/99 OVERNIGHT MAIL	7.17
06-23 P1 9A203000174	05/15/99 05/24/99 OVERNIGHT MAIL	14.07
06-23 P1 9A203000175	05/26/99 05/27/99 OVERNIGHT MAIL	3.50
06-23 P1 9A203000176	06/04/99 06/07/99 OVERNIGHT MAIL	3.57
06-23 P1 9A203000177	05/15/99 05/21/99 OVERNIGHT MAIL	34.00
06-23 P1 9A203000178	05/22/99 05/28/99 OVERNIGHT MAIL	51.25
06-23 P1 9A203000179	05/29/99 06/04/99 OVERNIGHT MAIL	18.50
06-30 S5 99181000576	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	62.36
06-30 S5 99181001011	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	709.59
06-30 S5 99181001449	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5 99181001889	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	4.00
06-30 S5 99181002331	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	145.00
06-30 S5 99181002733	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	104.61
06-30 P1 9A203000189	06/11/99 07/10/99 CELLULAR PHONE CHARGES	36.81
06-30 P1 9A203000188	06/09/99 06/10/99 OVERNIGHT MAIL SERVICE	3.62
06-30 S6 AAZ77333006	06/01/99 06/30/99 RENT PHOENIX	1,991.00
06-30 P1 9A203000186	06/05/99 06/11/99 OVERNIGHT MAIL SERVICE	39.57
06-30 P1 9A203000187	06/12/99 06/18/99 OVERNIGHT MAIL SERVICE	31.93
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,561.16
	PRINTING AND REPRODUCTION	
04-06 P2 9A203000011	02/24/99 05/19/99 500 GOLD SEAL THERMO CARDS	39.00
04-30 S3 99120000073	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	194.00
05-17 P1 99P00499005	03/01/99 03/01/99 PRINTING	84.00
05-17 P1 99P00499005	03/04/99 03/04/99 PRINTING	123.00
05-31 S3 99151000093	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	389.08
06-07 P2 9A203000017	05/18/99 05/27/99 250 GOLD SEAL THERMO CARDS	28.00
06-30 S3 99181000090	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	225.64
	PRINTING AND REPRODUCTION TOTALS:	1,082.72
	SUPPLIES AND MATERIALS	
04-01 P1 9A203000125	02/01/99 02/01/00 NEWSRIPTION	1,599.00
04-15 P1 9A203000135	05/13/99 05/13/00 NEWSPAPER SUB.	264.00
04-15 P1 9A203000134	05/19/99 05/19/00 NEWSPAPER SUB.	45.00
04-15 P1 9A203000137	04/05/99 04/05/99 SUPPLIES	74.94
04-15 P1 9A203000136	03/24/99 03/24/99 PHONE DIRECTORIES	13.86
04-27 P2 9A203000013	04/15/99 04/16/99 TONER FOR BROTHER 3650	162.00
04-27 P2 9A203000012	03/30/99 04/06/99 11 X 17 COPIER PAPER	9.99
04-30 S1 99120000371	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	928.38
05-03 P1 9A203000148	06/01/99 06/01/00 MAGAZIE SUBSCRIPTION	76.00
05-03 P1 9A203000147	04/07/99 04/07/00 NEWSPAPER SUBSCRIPTION	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HGN BCB STUMP -CON.						
05-03	P1	942030000143 LISA JACKSON	04/13/99 04/13/99	OFFICE SUPPLIES	156.45	156.45
05-03	P1	942030000116 THE WICKENBURG SUN	05/10/99 05/10/00	NEWSPAPER SUBSCRIPTION	20.00	20.00
05-14	P2	942030000014 HAG SYSTEMS INC.	04/30/99 05/05/99	FILE FOLDER COLORED	15.19	15.19
05-14	P2	942030000014 DO	04/30/99 05/05/99	COLORED FILE POCKETS	7.84	7.84
05-14	P2	942030000014 DO	04/30/99 05/05/99	COLORED FILE POCKETS	7.84	7.84
05-14	P2	942030000014 DO	04/30/99 05/05/99	COLORED FILE POCKETS	7.84	7.84
05-14	P2	942030000014 DO	04/30/99 05/05/99	COLORED FILE POCKETS	7.84	7.84
05-18	P1	942030000157 COTTON JOURNAL EXTRA	03/12/99 03/12/00	NEWSPAPER SUB. FOR D.O.	22.00	22.00
05-18	P1	942030000162 DEER PARK SPRING WATER	04/16/99 04/30/99	WATER SERVICE FOR D.O.	120.46	120.46
05-18	P1	942030000163 HICKLEY & SCHMITT CO.	04/01/99 04/30/99	BOTTLED WATER SERVICE	50.95	50.95
05-18	P1	942030000162 SEDONA RED ROCK NEWS	03/31/99 03/31/00	NEWSPAPER SUB. FOR DO	48.00	48.00
05-18	P1	942030000156 TODAY'S NEWS-HERALD	05/16/99 05/16/00	NEWSPAPER SUB. FOR D.O.	158.40	158.40
05-20	P2	942030000155 US WEST DIRECTORY SOURCE	04/26/99 04/29/99	PHONE DIRECTORIES	84.27	84.27
05-20	P2	942030000016 HAG SYSTEMS INC.	05/06/99 05/12/99	EVERSHARP METALLIC BP	18.82	18.82
05-20	P2	942030000016 DO	05/06/99 05/12/99	EVERSHARP METALLIC BP	18.82	18.82
05-20	P2	942030000016 DO	05/06/99 05/12/99	METALLIC SILVER MARKER,XFINE	37.63	37.63
05-20	P2	942030000016 DO	05/06/99 05/12/99	UNI-BALL GRIP	15.29	15.29
05-26	P2	942030000015 ACCUCOM SYSTEMS	05/05/99 05/07/99	TONER FOR BROTHER 3650	162.00	162.00
05-28	P1	942030000169 AQUA COOL	03/01/99 03/31/99	BOTTLED WATER	43.75	43.75
05-28	P1	942030000167 PARKER PIONEER	06/30/99 06/30/00	NEWSPAPER SUB.	26.40	26.40
05-31	S1	991510000169 PEORIA TIMES	06/30/99 06/30/00	SUBSCRIPTION FOR DO	20.00	20.00
06-22	P2	942030000018 HAG SYSTEMS INC.	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	249.93	249.93
06-22	P2	942030000018 DO	06/07/99 06/10/99	SANFORD SILVER MARKERS	32.92	32.92
06-23	P1	942030000179 DEER PARK SPRING WATER	06/07/99 06/10/99	SCRAPBOOK SHEETS	107.80	107.80
06-23	P1	942030000180 HICKLEY & SCHMITT CO.	05/01/99 05/26/99	WATER SERVICE	100.86	100.86
06-24	P2	942030000159 ACCUCOM SYSTEMS	05/01/99 05/31/99	WATER SERVICE	58.06	58.06
06-30	S1	991810000170	06/10/99 06/16/99	DRUM UNIT FOR BROTHER 3650	145.00	145.00
06-30	S1	991810000170	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	426.12	426.12
EQUIPMENT					5,383.55	5,383.55
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	991200003342	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,320.66	2,320.66
05-31	S2	991510003417	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,366.49	2,366.49
06-30	S2	991810003332	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,375.66	2,375.66
EQUIPMENT TOTALS:					7,062.81	7,062.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					168,698.46	168,698.46
OFFICE TOTALS:					168,698.46	168,698.46

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1998 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-21 S6 8AZ0001733 GENERAL SERVICES ADMIN. . . . . 06/01/98 12/31/98

SUPPLIES AND MATERIALS

04-30 S1 99120000170 . . . . . 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)

EQUIPMENT

06-03 P2 0MLD967160 LAHIER . . . . . 01/11/99 01/11/99 COPIER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:

-598.00

-598.00

-681.38

-681.38

9,934.00

9,934.00

8,654.62

8,654.62

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OFFICE TOTALS:

8,654.62

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1999 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION . . . . .

PERSONNEL BENEFITS . . . . .

TRAVEL . . . . .

RENT, COMMUNICATION, UTILITIES . . . . .

PRINTING AND REPRODUCTION . . . . .

SUPPLIES AND MATERIALS . . . . .

EQUIPMENT . . . . .

OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,569.70

309,456.28

421.96

19,429.46

32,420.87

2,315.49

17,430.72

16,189.26

408,233.74

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OFFICE TOTALS:

408,233.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039918 DISBURSING OFC-US POSTAL SVC . . . . . 03/01/99 03/31/99 FRANKED MAIL

05-26 P5 945196002B DO . . . . . 04/01/99 04/30/99 FRANKED MAIL

05-26 P5 945196004B DO . . . . . 04/01/99 04/30/99 FRANKED MAIL

05-27 P4 9USPS049917 DO . . . . . 04/01/99 04/30/99 FRANKED MAIL

06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE . . . . . 05/01/99 05/31/99 FRANKED MAIL

PERSONNEL COMPENSATION

ADAMS,SUE D . . . . .

ANKERMAN,DIANE D . . . . .

BALL,GAYNEH DEE . . . . .

BERZOK,MATTHEW L . . . . .

BUCHANAN,DAVID H . . . . .

DANIELS,TIMOTHY M . . . . .

DOUGHERTY,SHARON HAYHURS . . . . .

GRAY,GLENDA DARLENE . . . . .

04/01/99 06/30/99 PART-TIME EMPLOYEE

04/01/99 06/30/99 PART-TIME EMPLOYEE

04/01/99 06/30/99 CONGRESSIONAL AIDE

04/01/99 05/13/99 SENIOR LEGISLATIVE ASSISTANT

04/01/99 06/30/99 LEGISLATIVE DIRECTOR

06/01/99 06/30/99 SHARED EMPLOYEE

04/01/99 06/30/99 EXECUTIVE ASSISTANT

04/01/99 06/30/99 CONGRESSIONAL AIDE

FRANKED MAIL TOTALS:

1,182.04

2,041.57

746.19

1,280.06

672.80

5,922.66

FRANKED MAIL TOTALS:

3,125.01

2,466.67

6,750.00

4,861.39

11,874.99

1,000.00

10,500.00

6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. BART STUPAK -CON.						
		HARTMANN,CHRISTOPHER	05/05/99 06/30/99	STAFF ASSISTANT	2,955.55	
		JENSEN,LYNNE DEBORAH	05/26/99 06/30/99	LEGISLATIVE ASSISTANT	2,576.39	
		JOHNSON,MATTHEW D	06/01/99 06/30/99	DISTRICT REPRESENTATIVE	6,750.01	
		LANGDON,CYNTHIA JEAN	06/01/99 06/30/99	CONGRESSIONAL AIDE	6,900.01	
		LASCO,CHARITE MARIE	06/01/99 06/22/99	STAFF ASSISTANT	1,191.67	
		MCCARTHY,SUSAN L	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,750.00	
		MCGILLIVRAY,BRIAN P	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,750.00	
		HEISSNER,ROBERT F	04/01/99 06/30/99	PRESS SECRETARY	10,250.01	
		NORKOMSKI,SUSAN LESLIE	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,750.00	
		PAPAENFUSS,JO ANN	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,750.00	
		PIHLAJA,JENNIFER L	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,166.66	
		SCHLOEGEL,SCOTT P	04/01/99 06/30/99	CHIEF OF STAFF	21,812.49	
		MILLIAMS,BRADLEY G	06/15/99 05/07/99	PAID INTERN	746.66	
		MISTI,AMY S	06/01/99 06/30/99	PART-TIME EMPLOYEE	3,125.01	
		YATES,LINDA O M	06/01/99 06/30/99	SYSTEMS MANAGER	8,250.00	
		ZIMMERMAN,JUSTIN A	06/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,250.01	
<b>PERSONNEL COMPENSATION TOTALS:</b>					155,047.54	

PERSONNEL BENEFITS

06-29	S7	99119000107	04/01/99 04/30/99	TRANSIT BENEFIT	260.70	260.70
<b>PERSONNEL BENEFITS TOTALS:</b>					260.70	260.70

TRAVEL

06-01	P1	9M01000156	JENNIFER PIHLAJA	03/02/99 03/02/99	PARKING	6.00
06-01	P1	9M01000155	MATTHEW L BERZOK	01/21/99 03/09/99	TAXI TO/FROM MEETINGS	24.00
06-20	P1	9M01000189	GWYNETH DEE BALL	01/13/99 03/31/99	MILEAGE	183.60
06-20	P1	9M01000188	JO ANN, PAPAENFUSS	03/19/99 03/19/99	MILEAGE	14.40
06-20	P1	9M01000193	MATTHEW D JOHNSON	01/22/99 03/20/99	MILEAGE	235.20
06-20	P1	9M01000193	DO	03/04/99 03/20/99	LODGING	90.72
06-20	P1	9M01000193	DO	03/05/99 03/05/99	MEALS	24.71
06-20	P1	9M01000192	SUE D ADAMS	03/05/99 03/25/99	MILEAGE	39.30
06-20	P1	9M01000190	SUSAN L MCCARTHY	03/05/99 03/06/99	LODGING	61.04
06-20	P1	9M01000190	DO	03/05/99 03/06/99	MILEAGE	85.80
05-10	P1	9M01000209	BRIAN P MC GILLIVRAY	02/11/99 03/25/99	MILEAGE	186.00
05-10	P1	9M01000205	HON. BART STUPAK	03/18/99 04/27/99	AIRFARE	1,130.00
05-10	P1	9M01000205	DO	03/18/99 03/18/99	TAXI FARE	67.00
05-10	P1	9M01000205	DO	03/15/99 03/18/99	AIRPORT PARKING	18.00
05-10	P1	9M01000206	DO	03/28/99 04/05/99	AIRPORT PARKING	28.50
05-10	P1	9M01000206	DO	04/09/99 04/24/99	MEALS	58.18
05-10	P1	9M01000206	DO	04/09/99 04/10/99	LODGING IN DISTRICT	130.80
05-10	P1	9M01000206	DO	04/11/99 04/11/99	TAXI FROM AIRPORT	11.00
05-10	P1	9M01000207	DO	04/11/99 04/15/99	AIRPORT PARKING	22.50

05-10 P1	9MI01000207	HON, BART STUPAK	04/20/99	04/22/99	AIRPORT PARKING	13.50
05-10 P1	9MI01000208	JO ANN, PAPPENFUSS	04/28/99	05/02/99	AIRFARE TO DC	310.00
05-10 P1	9MI01000208	DO	04/28/99	05/02/99	PARKING AND TAXI	21.17
05-10 P1	9MI01000208	DO	04/28/99	04/30/99	HOTEL IN DC	376.45
05-10 P1	9MI01000208	DO	04/28/99	04/30/99	MEALS	42.57
05-10 P1	9MI01000210	SCOTT P. SCHLOEBEL	02/04/99	05/06/99	MILEAGE	67.50
05-10 P1	9MI01000210	DO	04/30/99	04/30/99	MILEAGE	43.18
05-21 P1	9MI01000211	AMY S WISTI	04/28/99	05/02/99	AIRFARE	529.13
05-21 P1	9MI01000211	DO	04/28/99	04/30/99	MEALS IN DC	30.79
05-21 P1	9MI01000211	DO	04/28/99	05/02/99	HOTEL IN DC	376.45
05-21 P1	9MI01000211	DO	04/28/99	05/02/99	MILEAGE IN DISTRICT	56.40
05-21 P1	9MI01000220	BRIAN P MC GILLIVRAY	04/28/99	05/02/99	LODGING IN DC	376.45
05-21 P1	9MI01000220	DO	04/28/99	05/02/99	MEALS	53.44
05-21 P1	9MI01000220	DO	04/28/99	05/02/99	AIRFARE TO DC	310.00
05-21 P1	9MI01000220	DO	04/28/99	05/02/99	AIRPORT PARKING	10.00
05-21 P1	9MI01000222	DO	04/10/99	04/12/99	BRIDGE FARES	6.00
05-21 P1	9MI01000222	DO	04/10/99	04/12/99	MILEAGE IN DISTRICT	159.90
05-21 P1	9MI01000218	CYNTHIA J FRAZER	04/28/99	05/01/99	LODGING	376.45
05-21 P1	9MI01000218	DO	04/28/99	05/01/99	MILEAGE IN DISTRICT	44.40
05-21 P1	9MI01000218	DO	04/28/99	05/01/99	AIRFARE	528.85
05-21 P1	9MI01000218	DO	04/28/99	05/01/99	MEALS IN DC	41.06
05-21 P1	9MI01000218	DIANE D ANKERMAN	04/28/99	05/02/99	LODGING IN DC	376.45
05-21 P1	9MI01000212	DO	04/28/99	04/30/99	MEALS IN DC	26.39
05-21 P1	9MI01000212	DO	04/28/99	05/01/99	AIRFARE TO/FROM DC	310.00
05-21 P1	9MI01000212	DO	04/28/99	05/01/99	TAXI AND PARKING	25.00
05-21 P1	9MI01000215	GLEHDA DARLENE GRAY	04/28/99	04/30/99	LODGING	376.45
05-21 P1	9MI01000215	DO	04/28/99	04/30/99	MEALS	22.38
05-21 P1	9MI01000215	DO	04/28/99	05/02/99	AIRFARE FOR STAFF TRAINING	529.11
05-21 P1	9MI01000213	HON, BART STUPAK	05/07/99	05/11/99	AIRFARE	284.00
05-21 P1	9MI01000213	DO	05/07/99	05/07/99	MEALS	11.20
05-21 P1	9MI01000213	DO	05/08/99	05/08/99	LODGING	55.08
05-21 P1	9MI01000213	DO	05/07/99	05/08/99	TAXI AND PARKING	22.00
05-21 P1	9MI01000213	DO	05/10/99	05/11/99	MILEAGE	55.20
05-21 P1	9MI01000214	DO	05/16/99	05/18/99	MILEAGE	111.90
05-21 P1	9MI01000214	DO	05/11/99	05/14/99	AIRPORT PARKING	18.00
05-21 P1	9MI01000214	DO	05/18/99	05/18/99	AIRFARE TO DC	123.00
05-21 P1	9MI01000214	DO	05/14/99	05/14/99	AIRFARE TO DISTRICT	126.00
05-21 P1	9MI01000219	MATTHEW D JOHNSON	04/26/99	05/02/99	MEALS	9.60
05-21 P1	9MI01000219	DO	04/26/99	05/02/99	MILEAGE	49.20
05-21 P1	9MI01000219	DO	04/26/99	05/02/99	LODGING FOR TRAINING	376.45
05-21 P1	9MI01000219	DO	04/26/99	05/02/99	AIRFARE TO DC TRAINING	529.13
05-21 P1	9MI01000223	MATTHEW L BERZOK	05/06/99	05/06/99	TAXI TO TRUNK MEETING	5.00
05-21 P1	9MI01000217	SUSAN L MCCARTHY	04/28/99	05/02/99	LODGING FOR STAFF TRAINING	188.20
05-21 P1	9MI01000217	DO	04/28/99	05/02/99	MEALS	27.91
05-21 P1	9MI01000217	DO	04/28/99	05/02/99	AIRFARE FOR TRAINING IN DC	529.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
05-31	P1	9H010000217 SUSAN L MC CARTHY	04/28/99	05/02/99 MILEAGE IN DISTRICT	44.40	
05-21	P1	9H010000217 DO	04/28/99	05/02/99 PARKING AT AIRPORT	8.00	
05-21	P1	9H010000221 SUSAN LESLIE MORKOWSKI	04/28/99	04/30/99 LODGING IN DC	376.45	
05-21	P1	9H010000221 DO	04/28/99	05/02/99 MILEAGE IN DISTRICT	78.00	
05-21	P1	9H010000221 DO	04/28/99	04/30/99 MEALS	49.42	
05-21	P1	9H010000221 DO	04/28/99	05/02/99 AIRFARE TO/FROM DC	310.00	
06-02	P1	9H010000243 AIR SERVICE, INC.	04/07/99	05/08/99 AIR SERVICE IN DISTRICT	471.66	
06-02	P1	9H010000243 BRIAN P MC GILLIVRAY	04/07/99	05/08/99 MILEAGE IN DISTRICT	103.80	
06-02	P1	9H010000242 GWYNETH DEE BALL	04/28/99	05/02/99 MILEAGE IN DISTRICT	41.40	
06-02	P1	9H010000242 DO	04/28/99	04/30/99 LODGING IN DC	188.22	
06-02	P1	9H010000242 DO	04/28/99	04/30/99 MEALS IN DC	30.76	
06-02	P1	9H010000242 DO	04/28/99	04/30/99 PARKING AT AIRPORT	6.00	
06-02	P1	9H010000242 DO	04/28/99	05/02/99 AIRFARE TO/FROM DC	529.11	
06-03	P1	9H010000250 SCOTT P. SCHLOEGEL	05/11/99	05/27/99 MILEAGE	16.20	
06-14	P1	9H010000260 HON. BART STUPAK	05/20/99	05/24/99 MILEAGE IN DISTRICT	205.20	
06-14	P1	9H010000260 DO	05/22/99	05/23/99 FERRY SERVICE	27.00	
06-14	P1	9H010000260 DO	05/18/99	05/20/99 PARKING AT AIRPORT	13.50	
06-14	P1	9H010000260 DO	05/22/99	05/22/99 MEAL	4.60	
06-14	P1	9H010000260 DO	05/23/99	05/23/99 BRIDGE TOLLS	3.00	
06-14	P1	9H010000261 DO	05/27/99	06/07/99 MILEAGE IN DISTRICT	214.80	
06-14	P1	9H010000261 DO	05/31/99	05/31/99 AIRFARE	246.00	
06-14	P1	9H010000261 DO	05/28/99	05/28/99 HEAL	5.08	
06-14	P1	9H010000262 DO	05/24/99	05/24/99 TAXI FARE	23.00	
06-14	P1	9H010000262 DO	05/20/99	05/23/99 R/T AIRFARE DC TO DISTRICT	506.00	
06-14	P1	9H010000262 DO	05/22/99	05/22/99 LODGING	105.40	
06-17	P1	9H010000246 NATIONAL DEMOCRATIC CLUB	04/29/99	04/29/99 10 STAFF FROM D.O. ON TRAVEL	224.48	
					14,722.28	
					TRAVEL TOTALS:	
04-01	P1	9H010000177 RENT, COMMUNICATION, UTILITIES	03/05/99	04/05/99 CABLE IN TC	22.71	
04-01	P1	9H010000177 CABLE MICHIGAN	02/15/99	03/15/99 800 SERVICE	136.22	
04-01	P1	9H010000176 NCI TELECOMMUNICATIONS	04/01/99	04/30/99 PAGER SERVICE	20.00	
04-01	P1	9H010000175 RANGE TELECOMMUNICATIONS	04/01/99	04/30/99 PAGER SERVICE	15.95	
04-01	P1	9H010000172 ROADRUNNER BEEBERS	01/26/99	02/17/99 CELL PHONE SERVICE	86.87	
04-02	P1	9H010000175 CERTURYTEL	04/01/99	04/30/99 CABLE SVC	13.21	
04-14	P1	9H010000186 BRESNAN COMMUNICATION CO.	02/18/99	03/16/99 GAS BILL	16.00	
04-14	P1	9H010000183 MICHIGAN CONSOLIDATED GAS	02/18/99	03/23/99 UTILITIES	129.98	
04-20	P9	MI010287904 TRAVELER CITY LIGHT & POWER	04/01/99	04/30/99 MARGUETTE - RENT	580.00	
04-20	P9	MI010287904 CHARLES H. SHAWSON	04/01/99	04/30/99 Houghton - RENT	105.00	
04-20	P9	MI010287904 CITY OF HOUGHTON	04/01/99	04/30/99 ALPENA - RENT	530.00	
04-20	P1	9H010000196 JRJ	02/05/99	02/10/99 PHONE TOLLS	53.71	
04-20	P1	9H010000193 MATTHEW D. JOHNSON	04/01/99	04/30/99 ESCANABA - RENT	475.00	



04-20 P9	MI0102R9906	ROBERT B GUYOT, III	04/01/99	04/30/99	TRAVERSE CITY - RENT	660.00
04-21 P1	WH010000194	FEDERAL EXPRESS CORP	03/22/99	03/22/99	FEDEX	19.25
04-21 P1	WH010000195	DO	03/26/99	03/26/99	FEDEX	6.95
04-21 P1	WH010000196	DO	03/19/99	03/19/99	FEDEX	7.02
04-21 P1	WH010000197	DO	04/02/99	04/02/99	FEDEX	7.17
04-23 P1	WH010000201	NCI TELECOMMUNICATIONS	03/16/99	04/15/99	800 SERVICE	46.02
04-23 P1	WH010000200	XPEDITE SYSTEMS	03/01/99	03/31/99	FAX SERVICE	494.91
04-27 P1	WH010000199	CABLE MICHIGAN	04/05/99	05/04/99	CABLE IN TC	27.46
04-30 S5	99120000577		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.57
04-30 S5	99120000112		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	683.75
04-30 S5	991200001450		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30 S5	991200001892		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.99
04-30 S5	991200002334		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	171.00
04-30 S5	991200002776		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	445.55
05-10 P1	WH010000205	HON. BART STUPAK	03/21/99	03/26/99	PHONE TOLLS	133.89
05-20 P9	MI0103R9905	CHARLES H. SHANSON	05/01/99	05/31/99	HARGUETTE - RENT	580.00
05-20 P9	MI0105R9905	CITY OF HOUGHTON	05/01/99	05/31/99	HOUGHTON - RENT	105.00
05-20 P9	MI0104R9905	JRJ	05/01/99	05/31/99	ALPENA - RENT	530.00
05-20 P9	MI0101R9905	PAULA & DON MARVIC	05/01/99	05/31/99	ESCAMABA - RENT	475.00
05-20 P9	MI0102R9905	ROBERT B GUYOT, III	05/01/99	05/31/99	TRAVERSE CITY - RENT	660.00
05-31 SV	949010000909		01/08/99	01/08/99	HIR GRAPHICS (TRANSFER)	10.00
05-31 S5	991510000577		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-265.97
05-31 S5	991510001013		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	512.34
05-31 S5	991510001451		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
05-31 S5	991510001892		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	72.00
05-31 S5	991510002334		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	171.00
05-31 S5	991510002776		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	335.94
06-01 P1	WH010000231	CABLE MICHIGAN	05/05/99	06/05/99	CABLE IN TC	1.52
06-01 P1	WH010000233	CENTURYTEL	03/01/99	04/30/99	CELL PHONE SERVICE	318.36
06-01 P1	WH010000233	DO	03/01/99	04/30/99	CELL PHONE SERVICE	102.40
06-01 P1	WH010000234	NCI TELECOMMUNICATIONS	04/10/99	05/10/99	800 SVC	46.09
06-01 P1	WH010000225	MICHIGAN CONSOLIDATED GAS	03/16/99	04/23/99	GAS BILL	36.00
06-01 P1	WH010000230	RANGE TELECOMMUNICATIONS	05/01/99	05/31/99	PAGER SERVICE	20.00
06-01 P1	WH010000229	ROADRUNNER BEEPERS	05/01/99	06/30/99	PAGER SVC	11.98
06-01 P1	WH010000224	TRAVERSE CITY LIGHT & POWER	03/23/99	04/28/99	UTILITIES MARCH-APRIL	101.25
06-01 P1	WH010000235	XPEDITE SYSTEMS	04/01/99	04/30/99	FAX SERVICE	265.14
06-03 P1	WH010000254	FEDERAL EXPRESS CORP	05/15/99	05/15/99	FEDEX	6.95
06-03 P1	WH010000255	DO	05/05/99	05/10/99	FEDEX	10.59
06-03 P1	WH010000256	DO	04/28/99	04/28/99	FEDEX	3.45
06-03 P1	WH010000257	DO	04/05/99	04/05/99	FEDEX	3.45
06-03 P1	WH010000258	DO	04/22/99	04/22/99	FEDEX	31.13
06-03 P1	WH010000259	RANGE TELECOMMUNICATIONS	06/01/99	06/30/99	PAGER SERVICE-JUNE	20.00
06-04 P1	MI010000261	MICHIGAN CONSOLIDATED GAS	04/23/99	05/24/99	GAS BILL	36.00
06-21 P9	MI0103R9906	CHARLES H. SHANSON	06/01/99	06/30/99	HARGUETTE - RENT	580.00
06-21 P9	MI0105R9906	CITY OF HOUGHTON	06/01/99	06/30/99	HOUGHTON - RENT	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BART STUPOJAK -CON.						
06-21	P9	H1010048906 JRJ	06/01/99	06/30/99 ALPENA - RENT	530.00	
06-21	P9	H1010189906 PAULA & DON MARVIC	06/01/99	06/30/99 ESCANABA - RENT	475.00	
06-21	P9	H1010289906 ROBERT B GUYOTT, III	06/01/99	06/30/99 TRAVERSE CITY - RENT	660.00	
06-30	S4	991810001069	05/01/99	05/31/99 RECORDING (TRANSFER)	78.10	
06-30	S5	991810000577	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	95.21	
06-30	S5	991810001012	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	591.61	
06-30	S5	991810001450	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,560.00	
06-30	S5	991810001890	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	991810002332	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	171.00	
06-30	S5	991810002774	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	361.59	
					17,638.11	
PRINTING AND REPRODUCTION						
04-01	P1	991010001666	01/04/99	01/04/99 PRINTING-LETTERHEAD	97.50	
04-12	P2	991010000009	03/08/99	03/22/99 250 GOLD SEAL THERMO CARDS	29.00	
04-12	P2	991010000019	03/08/99	03/22/99 250 GOLD SEAL THERMO CARDS	29.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-16	P5	99451960001A	02/26/99	02/26/99 SINGLE DROP MASS MAIL PRINTING	578.70	
04-14	P5	99451960002A	02/26/99	02/26/99 SINGLE DROP MASS MAIL PRINTING	666.10	
04-21	P1	991010001198	01/14/99	01/14/99 CONGRESSIONAL RECORDS COPIES	92.50	
04-30	S3	991200000029	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	31.00	
05-25	P1	991010000216	05/12/99	05/12/99 PHOTO DEVELOPMENT	45.99	
05-31	S3	991510000040	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	114.00	
06-04	P5	99451960004A	06/08/99	06/08/99 SINGLE DROP MASS MAIL PRINTING	271.50	
06-30	S3	991810000040	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	86.20	
					2,181.49	
SUPPLIES AND MATERIALS						
04-01	P1	991010000171	02/28/99	02/28/99 BOTTLED WATER	93.25	
04-01	P1	99101000165	02/05/99	02/28/99 INTERNET SERVICE	43.07	
04-01	P1	99101000164	02/01/99	02/01/99 CONGRESSIONAL RECORD	90.00	
04-01	P1	99101000161	06/03/99	06/03/00 NEWSPAPER SUBSCRIPTION	141.50	
04-01	P1	99101000163	03/20/99	03/20/00 NEWSPAPER	162.75	
04-01	P1	99101000162	02/26/99	02/26/99 TAX REGULATIONS	240.00	
04-05	P1	99101000178	02/15/99	02/15/00 NEWSPAPER	50.80	
04-05	P1	99101000182	03/30/99	03/30/99 INFORMATION PUBLICATION	10.00	
04-05	P1	99101000179	02/25/99	02/25/99 NEWSPAPER	29.00	
04-05	P1	99101000181	02/15/99	02/15/00 NEWSPAPER	28.00	
04-05	P1	99101000169	03/01/99	03/01/99 COPIER PAPER	48.00	
04-05	P1	99101000180	02/15/99	02/15/00 NEWSPAPER	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION						
04-01	P1	991010001666	01/04/99	01/04/99 PRINTING-LETTERHEAD	97.50	
04-12	P2	991010000009	03/08/99	03/22/99 250 GOLD SEAL THERMO CARDS	29.00	
04-12	P2	991010000019	03/08/99	03/22/99 250 GOLD SEAL THERMO CARDS	29.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-12	P2	991010000010	03/08/99	03/22/99 500 GOLD SEAL THERMO CARDS	35.00	
04-16	P5	99451960001A	02/26/99	02/26/99 SINGLE DROP MASS MAIL PRINTING	578.70	
04-14	P5	99451960002A	02/26/99	02/26/99 SINGLE DROP MASS MAIL PRINTING	666.10	
04-21	P1	991010001198	01/14/99	01/14/99 CONGRESSIONAL RECORDS COPIES	92.50	
04-30	S3	991200000029	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	31.00	
05-25	P1	991010000216	05/12/99	05/12/99 PHOTO DEVELOPMENT	45.99	
05-31	S3	991510000040	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	114.00	
06-04	P5	99451960004A	06/08/99	06/08/99 SINGLE DROP MASS MAIL PRINTING	271.50	
06-30	S3	991810000040	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	86.20	
					PRINTING AND REPRODUCTION TOTALS:	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
04-01	P1	991010000171	02/28/99	02/28/99 BOTTLED WATER	93.25	
04-01	P1	99101000165	02/05/99	02/28/99 INTERNET SERVICE	43.07	
04-01	P1	99101000164	02/01/99	02/01/99 CONGRESSIONAL RECORD	90.00	
04-01	P1	99101000161	06/03/99	06/03/00 NEWSPAPER SUBSCRIPTION	141.50	
04-01	P1	99101000163	03/20/99	03/20/00 NEWSPAPER	162.75	
04-01	P1	99101000162	02/26/99	02/26/99 TAX REGULATIONS	240.00	
04-05	P1	99101000178	02/15/99	02/15/00 NEWSPAPER	50.80	
04-05	P1	99101000182	03/30/99	03/30/99 INFORMATION PUBLICATION	10.00	
04-05	P1	99101000179	02/25/99	02/25/99 NEWSPAPER	29.00	
04-05	P1	99101000181	02/15/99	02/15/00 NEWSPAPER	28.00	
04-05	P1	99101000169	03/01/99	03/01/99 COPIER PAPER	48.00	
04-05	P1	99101000180	02/15/99	02/15/00 NEWSPAPER	20.00	

04-07	P1	9H101000170	LAMIER MORLONDE, INC.	01/23/99	01/23/99	COPIER TONER	100.10
04-12	P2	9H101000012	CANON USA, INC.	03/22/99	03/26/99	CANON TONER NP2120	42.00
04-12	P2	9H101000011	XEROX CORPORATION	03/22/99	03/25/99	TONER FOR DOC. MORK CENTER	82.00
04-12	P2	9H101000011	DO	03/22/99	03/25/99	DRUM FOR DOC. MORK CENTER	119.00
04-14	P1	9H101000187	OHAN ENTERPRISES, INC	04/02/99	04/02/99	OFFICE SUPPLIES	250.85
04-14	P2	9H101000013	XEROX CORPORATION	03/26/99	03/30/99	XEROX TONER PRO. 610	82.00
04-14	P2	9H101000013	DO	03/26/99	03/30/99	XEROX DRUM PRO. 610	119.00
04-16	P1	9H101000185	BRESNAN/INK	04/01/99	04/30/99	MGT INTERNET	26.20
04-20	P1	9H101000191	AMY S MISTI	03/15/99	03/15/99	COPY PAPER	29.57
04-20	P1	9H101000192	MATTHEW D JOHNSON	03/16/99	03/16/99	PACKAGING SUPPLIES	12.38
04-23	P1	9H101000202	CHEBOYGAN DAILY TRIBUNE	04/23/99	04/23/00	SUBSCRIPTION	103.00
04-23	P1	9H101000203	FREEMAY INTERNET SERVICE	03/05/99	03/31/99	INTERNET SERVICE	44.81
04-30	S1	99120000099		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,001.57
05-10	P1	9H101000209	BRIAN P MC GILLIVRAY	02/11/99	02/11/99	REAL GTBMI MEETING	15.00
05-21	P1	9H101000211	AMY S MISTI	04/15/99	04/15/99	TYPEWRITER RIBBON	19.72
05-21	P1	9H101000212	DIANE D ANKERMAN	05/10/99	05/10/99	OFFICE SUPPLIES	12.44
05-31	SV	9A901000922		03/29/99	03/29/99	FRAMING (TRANSFER)	50.00
05-31	S1	99151000098		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	65.71
06-01	P1	9H101000240	AQUA COOL	03/02/99	03/31/99	BOTTLED WATER	24.50
06-01	P1	9H101000241	DO	04/01/99	04/30/99	BOTTLED WATER	55.75
06-01	P1	9H101000242	BRESNAN/INK	05/01/99	05/31/99	MGT INTERNET	26.20
06-01	P1	9H101000238	DAILY GLOBE	05/30/99	05/30/00	NEWSPAPER SUBSCRIPTION	160.00
06-01	P1	9H101000237	FREEMAY INTERNET SERVICE	04/05/99	06/06/99	INTERNET SERVICES	75.13
06-01	P1	9H101000226	FREEMAY INTERNET SERVICE	05/05/99	05/05/00	NEWSPAPER SUBSCRIPTION	180.20
06-01	P1	9H101000229	SOFTK	04/01/99	05/31/99	INTERNET SVC ESKY	40.00
06-01	P1	9H101000239	THE LEELANAU ENTERPRISE	06/01/99	06/01/00	NEWSPAPER	36.00
06-01	P1	9H101000238	THE WASHINGTON POST	06/10/99	11/14/99	NEWSPAPER	28.80
06-02	P1	9H101000228	PORTAGE INC.	05/01/99	07/31/99	INTERNET SERVICE 5-7	60.00
06-02	P1	9H101000248	XEROX CORPORATION	04/21/99	04/21/99	OFFICE SUPPLIES - COPIER	102.00
06-03	P1	9H101000259	NEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE	740.75
06-03	P1	9H101000259	DO	04/21/99	04/27/99	US CODE	147.00
06-04	P1	9H101000253	AQUA COOL	06/01/99	06/01/99	BOTTLED WATER	50.00
06-04	P1	9H101000267	US OFFICE PRODUCT	06/01/99	06/21/99	OFFICE SUPPLIES PAPER	59.60
06-07	P1	9H101000249	SHARON HAYHURS DOUGHERTY	05/03/99	05/13/99	REFRESHMENTS FOR MEETINGS	51.12
06-17	P1	9H101000245	NHU-LABOR EDUCATION PROGRAM	04/24/99	04/24/99	REAL FOR UP LABOR BANQUET	25.00
06-30	S1	99181000099		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,242.26
						SUPPLIES AND MATERIALS TOTALS:	6,285.83
04-30	S2	99120003214	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-330.00
04-30	S2	99120003215		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-874.67
04-30	S2	99120003216		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,646.74
05-31	S2	99151003270		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,665.94
06-30	S2	99181003198		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,675.54



OFFICIAL EXPENSES OF MEMBERS TOTALS: 426,743.01  
 OFFICE TOTALS: 426,743.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 9USPS039918 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 397.46  
 05-27 P4 9USPS049917 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,491.22  
 06-22 P5 9M5201202C DO ..... 05/01/99 05/31/99 FRANKED MAIL ..... 603.17  
 06-22 P5 9M5201203A DO ..... 05/01/99 05/31/99 FRANKED MAIL ..... 280.50  
 06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 936.37  
 3,708.72

PERSONNEL COMPENSATION

BASS, MARSHALL P ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,499.99  
 CHAMBERLAIN, ELIZABETH ..... 04/01/99 06/30/99 SPECIAL ASST-MEDIA & CONSTIT. SVCS ..... 8,325.00  
 COLLINS, PAUL J ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 26,124.99  
 CUZZI, DAVID J ..... 04/01/99 06/16/99 STAFF ASSISTANT ..... 7,118.61  
 KENISTON, SHERI H ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT ..... 11,287.50  
 KOCHER, PAMELA MURPHY ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 15,000.00  
 LELAND, MATTHEW H ..... 04/01/99 06/30/99 LEGISLATIVE DIRECTOR ..... 11,287.50  
 MCGREEVY, DARRIN H ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,587.50  
 MULLINS, GEOFF ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT ..... 8,259.15  
 PARKER, HAROLD B ..... 04/01/99 06/30/99 FIELD REPRESENTATIVE ..... 7,025.01  
 RICHARDSON, JOHN G ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,662.50  
 RILEY, BARBARA JEAN ..... 04/01/99 06/30/99 PRESS SECRETARY ..... 11,287.50  
 ROSE, JEFFREY J ..... 04/01/99 05/31/99 SPECIAL ASSISTANT ..... 7,062.50  
 SCHNEIDERAT, CATHERINE A ..... 05/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES ..... 7,066.66  
 DO ..... 04/01/99 06/30/99 MER CONSTITUENT SERVICES ..... 3,533.33  
 MROBLESKI, WILLIAM TODD ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,000.00  
 155,127.74

TRAVEL

04-14 P1 9NH01000168 GEOFFREY MULLINS ..... 04/08/99 04/10/99 AIRFARE ..... 370.00  
 04-14 P1 9NH01000168 DO ..... 04/10/99 04/10/99 GAS ..... 6.25  
 04-14 P1 9NH01000168 DO ..... 04/08/99 04/10/99 CAR RENTAL ..... 70.58  
 04-14 P1 9NH01000168 DO ..... 04/08/99 04/10/99 HOTEL ..... 133.92  
 04-14 P1 9NH01000170 MATTHEW H. LELAND ..... 04/02/99 04/09/99 AIRFARE ..... 360.00  
 04-14 P1 9NH01000174 PAMELA MURPHY KOCHER ..... 03/09/99 03/16/99 MILEAGE ..... 80.40  
 04-14 P1 9NH01000179 PAUL J COLLINS JR. ..... 04/02/99 04/10/99 CAR RENTAL ..... 285.00  
 04-14 P1 9NH01000179 DO ..... 04/02/99 04/11/99 AIRFARE ..... 360.00  
 05-03 P1 9NH01000182 ELIZABETH CHAMBERLAIN ..... 03/02/99 03/31/99 AUTO MILEAGE ..... 32.70  
 05-03 P1 9NH01000182 DO ..... 03/08/99 03/08/99 PARKING ..... 2.00  
 05-03 P1 9NH01000184 HAROLD B. PARKER ..... 02/24/99 04/28/99 AUTO MILEAGE ..... 759.00  
 05-03 P1 9NH01000185 HON. JOHN E. SUNJUNO ..... 03/26/99 04/25/99 AIRFARE ..... 720.00  
 05-03 P1 9NH01000183 PAMELA MURPHY KOCHER ..... 04/08/99 04/09/99 AUTO MILEAGE ..... 63.60  
 05-04 P1 9NH01000186 BARBARA JEAN RILEY ..... 04/03/99 04/11/99 AIRFARE ..... 236.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. SUNUNU	-CON.				
05-04	P1	99H01000186 BARBARA JEAN RILEY	04/03/99 04/11/99	CAR RENTAL	285.43	
05-10	P1	99H01000186 ELIZABETH CHAMBERLAIN	04/01/99 04/27/99	MILEAGE	179.40	
05-18	P1	99H01000196 DO	05/06/99 05/06/99	TOLLS	5.00	
05-18	P1	99H01000198 PAUL J COLLINS JR.	04/30/99 05/16/99	AIRFARE	720.00	
05-18	P1	99H01000198 DO	04/30/99 05/16/99	CAR RENTAL	349.20	
05-19	P1	99H01000199 HON. JOHN E. SUNUNU	04/29/99 05/10/99	AIRFARE	688.00	
06-02	P1	99H01000214 DO	05/14/99 05/24/99	AIRFARE ROUNDTrip	410.00	
06-16	P1	99H01000222 ELIZABETH CHAMBERLAIN	05/04/99 05/20/99	MILEAGE	153.90	
06-16	P1	99H01000223 PAMELA MURPHY KOCHER	04/27/99 05/26/99	MILEAGE	122.10	
06-16	P1	99H01000221 PAUL J COLLINS JR.	05/28/99 06/02/99	RENTAL CAR	220.83	
06-16	P1	99H01000221 DO	05/28/99 06/02/99	AIRFARE	360.00	
06-17	P1	99H01000229 HAROLD B. PARKER	05/01/99 05/31/99	MILEAGE	602.37	
06-17	P1	99H01000242 HON. JOHN E. SUNUNU	05/20/99 06/14/99	AIRFARE	737.00	
06-17	P1	99H01000242 DO	04/09/99 05/29/99	MILEAGE	483.00	
06-21	P1	99H01000242 DC	04/16/99 04/16/99	TOLLS	14.60	
06-21	P1	99H01000243 JEFFREY J ROSE	03/05/99 05/17/99	MILEAGE	698.10	
06-22	P1	99H01000230 DO	03/11/99 04/22/99	TOLLS	10.00	
06-30	P1	99H01000245 HON. JOHN E. SUNUNU	06/18/99 06/28/99	AIRFARE DC-DISTRICT-DC	552.00	
					10,048.38	
					TRAVEL TOTALS:	
04-14	P1	99H01000176 FEDERAL EXPRESS CORP	03/09/99 03/17/99	OVERNIGHT MAIL	95.67	
04-14	P1	99H01000181 DO	03/22/99 03/26/99	OVERNIGHT MAIL	78.30	
04-14	P1	99H01000180 MEDIAONE	04/01/99 04/30/99	CABLE SERVICE	37.99	
04-14	P1	99H01000174 PAMELA MURPHY KOCHER	02/01/99 02/24/99	PHONE CHARGES	27.94	
04-20	P9	99H0103R9904 ROBBINS AUTO PARTS	04/01/99 04/30/99	DOVER - RENT	1,460.00	
04-20	P9	99H0101R9904 1750 ELH STREET MANAGEMENT CO.	04/01/99 04/30/99	MANCHESTER,NH-RENT	2,500.00	
04-30	S5	99120001013	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
04-30	S5	99120001451	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	189.00	
04-30	S5	99120001893	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	282.83	
04-30	S5	99120002355	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	46.15	
04-30	S5	99120002777	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	92.61	
05-03	P1	99H01000182 ELIZABETH CHAMBERLAIN	03/03/99 03/03/99	PHONE CHARGES	34.27	
05-03	P1	99H01000184 HAROLD B. PARKER	02/01/99 03/31/99	PHONE CHARGES	42.91	
05-03	P1	99H01000183 PAMELA MURPHY KOCHER	04/08/99 05/07/99	CELLULAR SERVICE	41.96	
05-05	P1	99H01000191 BELL ATLANTIC NYNEX MOBILE	04/13/99 04/16/99	OVERNIGHT MAIL DELIVERY	36.75	
05-05	P1	99H01000193 FEDERAL EXPRESS CORP	04/05/99 04/12/99	OVERNIGHT MAIL DELIVERY	48.97	
05-05	P1	99H01000194 DO	03/29/99 04/02/99	OVERNIGHT MAIL DELIVERY	63.24	
05-05	P1	99H01000195 DO	03/01/99 03/31/99	PHONE BILL	56.02	
05-19	P1	99H01000190 HON. JOHN E. SUNUNU	04/16/99 04/23/99	OVERNIGHT MAIL	27.99	
05-19	P1	99H01000212 FEDERAL EXPRESS CORP	04/27/99 04/30/99	OVERNIGHT MAIL		
05-19	P1	99H01000213 DO				

05-19 P1	99H01000209	MEDIAONE	05/01/99	05/31/99	CABLE TELEVISION SERVICE	37.99
05-20 P9	99H01019905	ROBBINS AUTO PARTS	05/01/99	05/31/99	DOVER - RENT	1,460.00
05-20 P9	99H01019905	1750 ELM STREET MANAGEMENT CO.	05/01/99	05/31/99	MANCHESTER,NH-RENT	2,500.00
05-31 S5	99151001014		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	686.39
05-31 S5	99151001482		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001893		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	99151002335		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	189.00
05-31 S5	99151002777		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	171.67
06-02 P1	99H01000216	BELL ATLANTIC NYNEX MOBILE	05/08/99	06/01/99	PHONE BILL	114.49
06-02 P1	99H01000218	FEDERAL EXPRESS CORP	05/05/99	05/05/99	OVERNIGHT MAIL DELIVERY	8.50
06-02 P1	99H01000219	DO	05/03/99	05/10/99	OVERNIGHT MAIL DELIVERY	37.42
06-02 P1	99H01000220	DO	05/13/99	05/13/99	OVERNIGHT MAIL DELIVERY	28.17
06-17 P1	99H01000237	DO	05/14/99	05/27/99	OVERNIGHT MAIL DELIVERY	63.28
06-17 P1	99H01000238	DO	05/14/99	05/27/99	OVERNIGHT MAIL DELIVERY	47.13
06-17 P1	99H01000226	HAROLD B. PARKER	03/29/99	05/07/99	TELEPHONE TOLLS	74.97
06-17 P1	99H01000228	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/30/99	COMPUTER SERVICE	3,950.00
06-17 P1	99H01000228	PCI RESIDENTIAL SERVICE	04/16/99	05/26/99	PHONE CHARGES	5.90
06-17 P1	99H01000281	PAMELA MURPHY KOCHER	03/07/99	04/30/99	PHONE CHARGES	35.67
06-21 P9	99H010389906	ROBBINS AUTO PARTS	06/01/99	06/30/99	DOVER - RENT	1,460.00
06-21 P9	99H010199906	1750 ELM STREET MANAGEMENT CO.	05/01/99	06/30/99	MANCHESTER,NH-RENT	2,500.00
06-30 S5	99181001013		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	653.73
06-30 S5	99181001451		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 S5	99181001891		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	84.00
06-30 S5	99181002333		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30 S5	99181002775		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	168.23
06-30 P1	99H01000248	BELL ATLANTIC NYNEX MOBILE	06/08/99	07/07/99	PHONE BILL	47.92
06-30 P1	99H01000249	FEDERAL EXPRESS CORP	05/28/99	05/28/99	OVERNIGHT MAIL DELIVERY	64.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,939.37

## PRINTING AND REPRODUCTION

05-04 P1	99H01000186	BARBARA JEAN RILEY	04/20/99	04/20/99	PHOTO DEVELOPMENT	22.44
05-04 P1	99H01000187	JOURNAL TRANSCRIPT NEWS	03/31/99	03/31/99	TONN MEETING AD	177.12
05-07 P2	99H01000008	BETHSUDA ENGRAVERS	03/26/99	04/21/99	1000 GOLD SEAL THERMO CARDS	95.00
05-07 P2	99H01000008	DO	03/26/99	04/21/99	DIE CHARGE	25.00
05-07 P2	99H01000008	DO	03/26/99	04/21/99	PROOF CHARGE	20.00
05-18 P1	99H01000197	BARBARA JEAN RILEY	04/09/99	05/05/99	PHOTO CHARGES	19.90
05-19 P1	99H01000202	CITIZEN PUBLISHING INC.	04/05/99	04/08/99	TONN HALL AD	778.56
05-19 P1	99H01000210	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	TONNHALL POST CARD MAIL	43.59
05-19 P1	99H01000211	DO	04/16/99	04/16/99	TONN HALL POST CARDS	260.72
05-19 P1	99H01000211	COPY EXPRESS	04/06/99	04/06/99	PHOTOCOPIES	320.00
05-19 P1	99H01000200	THE MEIRS TIMES	04/01/99	04/08/99	TONN HALL AD	405.00
05-19 P1	99H01000204	UNION LEADER CORPORATION	04/01/99	04/30/99	NEWSPAPER AD	1,428.00
05-20 P2	99H01000009	CONGRESSIONAL MAILING AND	04/28/99	05/14/99	1,000 POCKET CARDS/GOLD SEAL	231.00
05-31 S3	99151000045		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
06-02 P1	99H01000215	PHOTO MORL	04/30/99	04/30/99	PHOTO DEVELOPMENT	14.00
06-17 P1	99H01000235	CONCORD MONITOR	05/06/99	05/10/99	TONN MEETING AD	697.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SANJUNY -CON.						
06-17	P1	%RH01000233 UNION LEADER CORPORATION	05/01/99 05/10/99	TOWN MEETING NEWSPAPER AD	2,005.50	
06-18	P1	%RH01000234 NEIGHBORHOOD PUBLICATIONS	05/06/99 05/06/99	TOWN MEETING NEWSPAPER AD	228.00	
06-25	P2	%RH01000011 ACCURATE MORD INC.	06/09/99 06/17/99	500 GOLD SEAL THERMO CARDS	32.00	
06-25	P2	%RH01000011 DO	06/09/99 06/17/99	PRINT ON BACK	30.00	
06-25	P2	%RH01000011 DO	06/09/99 06/17/99	500 GOLD SEAL THERMO CARDS	32.00	
06-25	P2	%RH01000011 DO	06/09/99 06/17/99	PRINT ON BACK	30.00	
06-25	P2	%RH01000011 DO	06/09/99 06/17/99	500 GOLD SEAL THERMO CARDS	32.00	
06-25	P2	%RH01000011 DO	06/09/99 06/17/99	PRINT ON BACK	30.00	
06-30	P1	%RH01000246 PHOTO WORLD	05/31/99 05/31/99	PHOTO DEVELOPMENT	14.00	
06-30	P1	%RH01000247 SIRT SPEEDY PRINTING	06/15/99 06/17/99	PRINTING SERVICES	16.50	
					6,987.57	
OTHER SERVICES						
05-04	P1	%RH01000108 NEM ENGLAND NEWSCLIP AGENCY	03/03/99 03/22/99	NEWSCLIP SERVICE	271.98	
05-19	P1	%RH01000203 CATHY'S CARE CLEANING SERVICES	03/01/99 05/31/99	CLEANING SERVICES	105.00	
05-19	P1	%RH01000208 NEM ENGLAND NEWSCLIP AGENCY	04/05/99 04/26/99	NEWSCLIP SERVICE	296.56	
06-17	P1	%RH01000231 CATHY'S CARE CLEANING SERVICES	06/01/99 06/30/99	CLEANING SERVICES	35.00	
06-17	P1	%RH01000232 NEM ENGLAND NEWSCLIP AGENCY	05/03/99 05/07/99	NEWSCLIP SERVICE	214.58	
					923.12	
SUPPLIES AND MATERIALS						
04-14	P1	%RH01000173 COMMUNITY NEWSDEALERS, INC	03/22/99 04/18/99	NEWSPAPER SUBSCRIPTION	22.25	
04-14	P1	%RH01000175 CONGRESSIONAL QUARTERLY, INC	03/16/99 03/15/00	SUBSCRIPTION	1,599.00	
04-14	P1	%RH01000167 GOODMAN'S OFFICE PRODUCTS	03/15/99 03/15/99	OFFICE SUPPLIES	246.53	
04-14	P1	%RH01000171 GREAT BEAR SPRING WATER	03/01/99 03/31/99	MATER	57.50	
04-14	P1	%RH01000172 POLAND SPRINGS WATER	03/01/99 03/31/99	COFFEE SERVICE	5.50	
04-14	P1	%RH01000176 SEACOAST NEWSPAPERS	04/02/99 04/03/00	SUBSCRIPTION	153.40	
04-30	S1	%RH01000169 STAPLES	03/01/99 03/21/99	OFFICE SUPPLIES	507.11	
05-03	P1	%RH01000106	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	719.13	
05-03	P1	%RH01000184 HAROLD B. PARKER	03/02/99 04/05/99	OFFICE SUPPLIES	57.99	
05-03	P1	%RH01000184 DO	03/24/99 03/24/99	MEAL FOR MEETING	7.00	
05-05	P1	%RH01000192 COMMUNITY NEWSDEALERS, INC	04/19/99 05/16/99	NEWSPAPER SUBSCRIPTION	23.00	
05-05	P1	%RH01000189 GOODMAN'S OFFICE PRODUCTS	04/16/99 04/16/99	OFFICE SUPPLIES	72.64	
05-19	P1	%RH01000207 GREAT BEAR SPRING WATER	03/31/99 04/26/99	BOTTLED WATER	50.25	
05-19	P1	%RH01000206 POLAND SPRINGS WATER	03/31/99 04/26/99	COFFEE SERVICE	5.50	
05-19	P1	%RH01000205 STAPLES	04/06/99 04/21/99	OFFICE SUPPLIES	197.95	
05-31	SV	%R901000922	04/12/99 04/12/99	FRAMING (TRANSFER)	136.00	
05-31	SV	%R915000104	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	598.96	
06-02	P1	%RH01000217 COMMUNITY NEWSDEALERS, INC	05/17/99 06/13/99	NEWSPAPER SUBSCRIPTION	23.00	
06-16	P1	%RH01000222 ELIZABETH CHAMBERLAIN	05/10/99 05/10/99	OFFICE SUPPLIES	3.99	
06-17	P1	%RH01000236 GOODMAN'S OFFICE PRODUCTS	05/19/99 05/19/99	OFFICE SUPPLIES	78.25	
06-17	P1	%RH01000240 GREAT BEAR SPRING WATER	05/04/99 05/26/99	BOTTLED WATER	64.75	
06-17	P1	%RH01000239 POLAND SPRING WATER	05/04/99 05/26/99	COFFEE SERVICE	71.28	
					6,987.57	
					OTHER SERVICES TOTALS:	



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06-17 P1 99H01000225 STAPLES ..... 05/11/99 05/21/99 OFFICE SUPPLIES ..... 563.31  
 06-17 P1 99H01000227 US GOVERNMENT PRINTING OFFICE ..... 06/02/99 06/02/99 GOVERNMENT MANUALS ..... 82.00  
 06-24 P2 99H01000012 MAG SYSTEMS INC. .... 06/10/99 06/16/99 AVERY LASER INDEX 3 X 5 ..... 18.71  
 06-30 S1 99181000105 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 507.73  
 06-30 P1 99H01000251 COMMUNITY NEWSDEALERS, INC. .... 06/14/99 07/11/99 NEWSPAPER SUBSCRIPTION ..... 23.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 5,893.73

EQUIPMENT  
 06-16 P1 99H01000177 COMPUTEL ..... 03/10/99 03/19/99 VOICEMAIL MAINTENANCE ..... 48.00  
 04-30 S2 99120003226 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 2,963.50  
 05-11 P2 091M969468 XEROX CORPORATION ..... 03/29/99 03/29/99 COPIER ..... 12,680.00  
 05-31 S2 99151003283 ..... 03/30/99 06/30/99 EQUIPMENT (TRANSFER) ..... 470.24  
 05-31 S2 99151003284 ..... 04/08/99 06/30/99 EQUIPMENT (TRANSFER) ..... -93.78  
 05-31 S2 99151003285 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,851.38  
 06-30 S2 99181003211 ..... 01/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 2,013.35  
 06-30 S2 99181003212 ..... 05/12/99 05/12/99 EQUIPMENT (TRANSFER) ..... 225.00  
 06-30 S2 99181003213 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,241.15  
 EQUIPMENT TOTALS: ..... 24,198.84  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 229,827.47

OFFICE TOTALS:

1998 HON. JOHN E. SUNJUN  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

05-31 S2 99151003286 ..... 11/10/98 11/10/98 EQUIPMENT (TRANSFER) ..... 500.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 500.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-25 P4 86SP512965 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... 41.11  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 41.11  
 OFFICE TOTALS: ..... 541.11

1997 HON. JOHN E. SUNJUN  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION

04-27 P1 96P00399009 PUBLIC PRINTER ..... 05/14/97 05/14/97 PRINTING ..... 37.00  
 PRINTING AND REPRODUCTION TOTALS: ..... 37.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 37.00  
 OFFICE TOTALS: ..... 37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999	HON. JOHN E. SWEENEY					
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,286.93	1,777.67
				PERSONNEL COMPENSATION	251,071.14	133,795.01
				PERSONNEL BENEFITS	230.84	132.58
				TRAVEL	13,507.79	8,626.32
				RENT, COMMUNICATION, UTILITIES	20,962.15	15,107.34
				PRINTING AND REPRODUCTION	3,209.46	1,642.45
				OTHER SERVICES	840.00	720.00
				SUPPLIES AND MATERIALS	15,443.77	6,941.44
				EQUIPMENT	14,732.73	8,065.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,284.81	176,807.68
				OFFICE TOTALS:	322,284.81	176,807.68

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
04-26	P4	9USPS039918 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		621.68
05-27	P4	9USPS049917 DO	04/01/99 04/30/99	FRANKED MAIL		655.34
06-23	P4	9USPS059917 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		500.65
				FRANKED MAIL TOTALS:		1,777.67
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E	04/01/99 06/30/99	PART-TIME EMPLOYEE		2,100.00
		ARGETSINGER, CAMERON	04/01/99 05/31/99	PAID INTERN		1,666.66
		ASPLAND, CHARLENE	05/04/99 06/30/99	PART-TIME EMPLOYEE		1,963.33
		BARSIC, NATALIE A	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT		6,583.33
		BISHOP, JOHN E	04/01/99 06/30/99	CHIEF OF STAFF		6,749.99
		GLEASON, GEOFFREY J	04/01/99 06/30/99	CHIEF OF STAFF		25,681.75
		HART, PATRICIA C	04/01/99 06/30/99	PAID INTERN		5,499.99
		HACK, DAVID	06/01/99 06/30/99	PAID INTERN		1,558.33
		PALKER, BARBARA H	04/01/99 06/30/99			7,291.66
		PIETRUCIA, VIKKI H	04/01/99 06/30/99			6,999.99
		POLETO, DAVID M	04/01/99 06/30/99			2,499.99
		POWER, MICHAEL G	04/01/99 06/30/99			12,500.01
		RAUCCI, PATRICIA LEONA	04/01/99 06/30/99			10,000.00
		STALLNER, STEVEN J	04/01/99 06/30/99			6,999.99
		TARRANTINO, MARY ELLEN	04/01/99 06/30/99			9,000.00
		THOMPSON, CATHERINE E	04/01/99 06/30/99	DISTRICT DIRECTOR		6,999.99
		TORREY, MARTIN E	04/01/99 06/30/99	DISTRICT DIRECTOR		13,749.99
		TROBLEY, ANDREW J	04/01/99 06/30/99	CASEWORKER/STAFF ASSISTANT		5,750.01

29.70  
51.03  
51.85  
132.58

228.00

228.00

5.00

6.00

202.18

42.26

5.25

224.00

261.21

229.00

20.40

291.00

306.17

16.00

224.00

224.00

40.00

136.40

18.05

21.42

3.45

224.00

224.00

249.24

17.25

272.80

18.83

19.50

224.00

119.10

12.90

8.00

244.00

188.00

38.00

-3.45

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT  
TRANSIT BENEFIT  
TRANSIT BENEFIT  
PERSONNEL BENEFITS TOTALS:

04/01/99 04/30/99  
05/01/99 05/31/99  
06/01/99 06/30/99

AIRFARE ONE-MAY  
TRAIN FARE  
TAXI CAB FARE  
TAXICAB FARE  
LOADING  
AUTO MILEAGE  
AIRFARE ONE MAY  
CAR RENTAL  
AIRFARE ONE MAY  
MEAL  
AIRFARE ONE-MAY  
AUTO MILEAGE  
GASOLINE  
AIRFARE ONE-MAY  
AIRFARE ONE MAY  
PARKING  
MILEAGE  
TOLLS  
MEALS  
MAIL DELIVERY  
AIRFARE DCA-ALB  
AIRFARE ALB-DCA  
GREY HOUND BUS FARE TO DO  
GASOLINE  
MEALS  
TOLLS  
AIRFARE ONE-MAY  
MILEAGE  
TOLLS  
TAXICAB FARE  
AIRFARE ONE-MAY IAD-ALB  
AIRFARE R/T LGA-DCA-LGA  
AIRFARE ONE-MAY LGA-DCA  
CHANGE A/C# FROM 2135 TO 2350

04-01 P1 9NY22000152 HON, JOHN SWEENEY  
04-06 P1 9NY22000159 MARTIN E TORREY  
04-06 P1 9NY22000159 DO  
04-06 P1 9NY22000159 DO  
04-06 P1 9NY22000159 DO  
04-09 P1 9NY22000163 PATRICIA C HART  
04-09 P1 9NY22000163 DO  
04-09 P1 9NY22000167 GEOFFREY GLEASON  
04-14 P1 9NY22000167 HON, JOHN SWEENEY  
04-14 P1 9NY22000166 HON, JOHN SWEENEY  
04-14 P1 9NY22000171 DO  
04-28 P1 9NY22000171 DO  
04-28 P1 9NY22000170 JOHN E BISHOP  
04-28 P1 9NY22000172 VIKKI PIETRUCCIA  
04-30 P1 9NY22000177 HON, JOHN SWEENEY  
04-30 P1 9NY22000184 DO  
04-30 P1 9NY22000184 DO  
04-30 P1 9NY22000179 MICHAEL G POWER  
04-30 P1 9NY22000178 VIKKI PIETRUCCIA  
04-30 P1 9NY22000178 DO  
04-30 P1 9NY22000178 DO  
04-30 P1 9NY22000186 FEDERAL EXPRESS CORP  
05-05 P1 9NY22000187 HON, JOHN SWEENEY  
05-05 P1 9NY22000187 DO  
05-05 P1 9NY22000191 JOHN E BISHOP  
05-05 P1 9NY22000189 MARTIN E TORREY  
05-05 P1 9NY22000188 MICHAEL G POWER  
05-05 P1 9NY22000190 VIKKI PIETRUCCIA  
05-05 P1 9NY22000190 DO  
05-05 P1 9NY22000190 DO  
05-14 P1 9NY22000196 HON, JOHN SWEENEY  
05-14 P1 9NY22000198 JOHN E BISHOP  
05-14 P1 9NY22000198 DO  
05-14 P1 9NY22000197 MICHAEL G POWER  
05-20 P1 9NY22000199 HON, JOHN SWEENEY  
05-28 P1 9NY22000207 DO  
05-28 P1 9NY22000207 DO  
05-31 SV 9A901000926 FEDERAL EXPRESS CORP

PERSONNEL BENEFITS

TRAVEL

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
06-01	P1	1999 HON. JOHN E. SNEENEY -CON.	05/24/99	05/24/99 TAXICAB FARE	17.00	17.00
06-01	P1	9NY22000213 HON. JOHN SNEENEY	05/19/99	05/19/99 GASOLINE	20.00	20.00
06-01	P1	9NY22000215 MICHAEL G POWER	05/27/99	06/01/99 TRAVEL TO DISTRICT	448.00	448.00
06-07	P1	9NY22000217 GEOFFREY GLEASON	05/27/99	06/01/99 CAR RENTAL IN DISTRICT	271.20	271.20
06-07	P1	9NY22000217 DO	05/27/99	05/27/99 AIRFARE DCA-ALB	224.00	224.00
06-00	P9	9NY22000220 HON. JOHN SNEENEY	05/16/99	06/16/99 LEASED AUTO	518.93	518.93
06-08	P9	NY220119905 MORRIS FORD-HERCURY INC	05/27/99	05/27/99 GASOLINE FOR LEASED VEHICLE	10.00	10.00
06-10	P1	9NY22000218 CATHERINE E THOMPSON	05/28/99	06/04/99 GASOLINE	66.50	66.50
06-16	P1	9NY22000232 JOHN E BISHOP	05/28/99	06/04/99 TOLLS	15.75	15.75
06-16	P1	9NY22000232 DO	05/28/99	05/28/99 MEALS	5.17	5.17
06-16	P1	9NY22000231 MARTIN E TORREY	05/08/99	05/27/99 PRIVATE AUTO MILEAGE	134.85	134.85
06-16	P1	9NY22000226 MICHAEL G POWER	06/07/99	06/07/99 CABFARE	14.00	14.00
06-21	P9	NY220119906 CHASE MANHATTAN BANK	06/01/99	06/30/99 LEASED AUTO	518.93	518.93
06-21	P1	9NY22000234 HON. JOHN SNEENEY	06/07/99	06/07/99 AIRFARE ALB-DCA	224.00	224.00
06-21	P1	9NY22000234 DO	06/11/99	06/11/99 AIRFARE ALB-DCA	224.00	224.00
06-21	P1	9NY22000234 DO	06/14/99	06/14/99 AIRFARE ALB-DCA	39.60	39.60
06-29	P1	9NY22000235 DO	06/22/99	06/22/99 TAXICAB FARE	3.50	3.50
06-29	P1	9NY22000235 DO	06/22/99	06/22/99 TOLLS	224.00	224.00
06-29	P1	9NY22000235 DO	06/18/99	06/18/99 AIRFARE ALB-DCA	229.00	229.00
06-29	P1	9NY22000235 DO	06/25/99	06/25/99 AIRFARE DCA-PHI	8,626.32	8,626.32
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9NY22000151 FEDERAL EXPRESS CORP	02/23/99	03/06/99 MAIL DELIVERY	17.64	17.64
04-01	P1	9NY22000157 DO	03/11/99	03/11/99 MAIL DELIVERY	3.57	3.57
04-01	P1	9NY22000155 SARATOGIAN TRI-COUNTY NEWS	03/25/99	03/25/99 MAIL INSERT SERVICE	588.00	588.00
04-06	P1	9NY22000164 PATRICIA C HART	02/04/99	02/04/99 POSTAGE	0.70	0.70
04-06	P9	NY22000160 TIME WARNER CABLE	04/01/99	04/30/99 CABLE SERVICE	39.06	39.06
04-08	P9	NY220289901 HAROLD E RIST & GEORGE C FROST	01/01/99	03/31/99 RENT-GLENS FALLS	1,200.00	1,200.00
04-14	P1	9NY22000165 KEITH CAVAUERO	03/19/99	03/31/99 RENT-SARATOGA SPRINGS	840.00	840.00
04-14	P1	9NY22000165 FEDERAL EXPRESS CORP	03/19/99	03/22/99 MAIL DELIVERY	3.45	3.45
04-20	P9	NY220289904 HAROLD E RIST & GEORGE C FROST	04/01/99	04/30/99 RENT-GLENS FALLS	400.00	400.00
04-20	P9	NY220389904 KEITH CAVAUERO	04/01/99	04/30/99 RENT-SARATOGA SPRINGS	280.00	280.00
04-20	P9	NY220189904 THE COUNTY OF COLUMBIA	04/01/99	04/30/99 HUDSON-RENT	150.00	150.00
04-28	P1	9NY22000173 FEDERAL EXPRESS CORP	04/05/99	04/05/99 MAIL DELIVERY	10.35	10.35
04-29	P1	9NY22000174 POSTMASTER, WASHINGTON, D.C.	01/12/99	01/12/99 STAMPS	33.00	33.00
04-30	SS	99120000578	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	201.67	201.67
04-30	SS	99120001014	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	61.70	61.70
04-30	SS	99120001452	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
04-30	SS	99120001894	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	53.98	53.98
04-30	SS	99120002356	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	167.00	167.00
TRAVEL TOTALS:						

04-30 S5	99120002778	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	354.84
04-30 P1	9WY22000161	TIME WARNER CABLE	05/01/99	05/31/99	CABLE SERVICE	39.06
05-10 P9	NY22018996A	KEITH CAVAUERO	01/01/99	04/30/99	RENT-SARATOGA SPRINGS	2,956.00
05-14 P1	9WY22000194	FEDERAL EXPRESS CORP	04/22/99	04/27/99	MAIL DELIVERY	7.02
05-20 P1	9WY220002905	DO	04/27/99	04/29/99	MAIL DELIVERY	7.07
05-20 P9	NY220289906	HAROLD E RIST & GEORGE C FROST	05/01/99	05/31/99	RENT-GLENS FALLS	400.00
05-20 P9	NY220189905	THE COUNTY OF COLUMBIA	05/01/99	05/31/99	HUDSON-RENT	150.00
05-24 P9	NY220189905	KEITH CAVAUERO	05/01/99	05/31/99	RENT-SARATOGA SPRINGS	804.00
05-28 CR	315623	DO	04/01/99	03/31/99	REIT'D CHK1 PAYMENT ERROR	-840.00
05-28 CR	315623	DO	04/01/99	04/30/99	REIT'D CHK1 PAYMENT ERROR	201.67
05-31 S5	99151000578	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	332.35
05-31 S5	99151001015	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,048.99
05-31 S5	99151001453	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	38.00
05-31 S5	99151001894	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	187.00
05-31 S5	99151002336	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	544.06
05-31 S5	99151002778	FEDERAL EXPRESS CORP	04/14/99	04/15/99	CHANGE A/C# FROM 2135 TO 2350	3.45
05-31 SV	94901000926	DO	05/05/99	05/08/99	MAIL DELIVERY	10.45
06-01 P1	9WY22000214	.....	04/01/99	04/30/99	RENT-SARATOGA SPRINGS	280.00
06-02 P9	NY22018994A	KEITH CAVAUERO	05/07/99	05/13/99	MAIL DELIVERY	19.14
06-07 P1	9WY22000219	FEDERAL EXPRESS CORP	06/01/99	06/30/99	CABLE SERVICE	37.76
06-07 P1	9WY22000227	TIME WARNER CABLE	05/21/99	05/26/99	EXPRESS MAIL	3.50
06-16 P1	9WY22000227	FEDERAL EXPRESS CORP	06/01/99	06/30/99	RENT-GLENS FALLS	400.00
06-21 P9	NY220289906	HAROLD E RIST & GEORGE C FROST	06/01/99	06/30/99	HUDSON-RENT	150.00
06-21 P9	NY220189906	THE COUNTY OF COLUMBIA	06/01/99	06/30/99	RENT-SARATOGA SPRINGS	804.00
06-22 P9	NY220189906	KEITH CAVAUERO	07/01/99	07/31/99	CABLE SERVICE	39.06
06-29 P1	9WY22000236	TIME WARNER CABLE	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.67
06-30 S5	99181000578	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	345.42
06-30 S5	99181001014	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
06-30 S5	99181001452	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30 S5	99181001892	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002334	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	467.71
06-30 S5	99181002776	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	15,107.34
PRINTING AND REPRODUCTION						
06-09 P1	9WY22000161	PRINTING SERVICES	03/12/99	03/12/99	PRINTING SERVICE	199.00
06-14 P1	9WY22000169	ACCURATE WORD INC.	03/31/99	03/31/99	PRINTING SERVICES	32.00
06-14 P1	9WY22000168	GEOFFREY GLEASON	04/02/99	06/02/99	PRINTING SERVICES	905.22
06-28 P1	9GP003599005	PUBLIC PRINTER	02/02/99	02/02/99	PRINTING	84.00
04-30 S3	99120000275	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	39.00
05-17 P1	96P006499005	PUBLIC PRINTER	02/04/99	02/04/99	PRINTING	84.00
05-20 P1	9WY22000204	ACCURATE WORD INC.	04/14/99	04/14/99	PRINTING SERVICES	36.00
05-26 P1	9WY22000212	GEOFFREY GLEASON	05/24/99	05/24/99	FILM DEVELOPING	34.03
05-31 S5	99151000323	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	177.20
06-08 P2	9WY22000009	ACCURATE WORD INC.	05/18/99	05/28/99	250 GOLD SEAL THERMO CARDS	22.50
06-21 P1	9WY22000233	COLUMBIA COUNTY CLERK	06/07/99	06/07/99	PHOTOCOPIES	10.75
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN E. SNEENEY -CON.						
06-30	53	99181000317	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		22.75
					PRINTING AND REPRODUCTION TOTALS:	1,642.45
OTHER SERVICES						
05-18	P1	9NY22000195	04/16/99	06/02/00 INSURANCE FOR CAR		720.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
04-01	P1	9NY22000148	03/15/99	03/15/99 VOTER REGISTRATION LIST		5.00
04-01	P1	9NY22000156	03/16/99	03/16/99 OFFICE SUPPLIES		12.26
04-01	P1	9NY22000146	03/28/99	03/27/00 NEWSPAPER SUBSCRIPTION		86.00
04-01	P1	9NY22000147	02/16/99	02/16/99 COPIER SUPPLIES		210.00
04-01	P1	9NY22000154	01/01/99	01/21/99 EXCESS METER USAGE		16.71
04-06	P1	9NY22000149	03/23/99	03/23/99 VOTER REGISTRATION FILES		311.00
04-06	P1	9NY22000133	03/05/99	03/05/99 LOCKSMITH SERVICES		49.95
04-06	P1	9NY22000150	03/16/99	03/16/99 FAX SUPPLIES		104.00
04-06	P1	9NY22000164	01/04/99	03/22/99 NEWSPAPERS		57.00
04-06	P1	9NY22000154	02/13/99	02/13/99 OFFICE SUPPLIES		3.62
04-06	P1	9NY22000158	03/11/99	03/11/99 OFFICE SUPPLIES		383.37
04-07	P1	9NY22000162	03/24/99	03/24/99 VOTER REGISTRATION LIST		30.00
04-12	P2	9NY22000005	03/19/99	03/24/99 NEW YORK STATE FLAG		26.53
04-27	P2	9NY22000006	04/07/99	04/12/99 XEROX TONER FOR PRO 535 FAX		27.00
04-30	S1	991200004631	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		482.79
04-30	P1	9NY22000183	04/20/99	04/20/99 OFFICE SUPPLIES		25.50
04-30	P1	9NY22000100	04/18/99	04/18/99 OFFICE SUPPLIES		417.98
04-30	P1	9NY22000182	03/23/99	03/23/99 OFFICE SUPPLIES		117.37
05-07	P2	9NY22000007	04/13/99	04/30/99 NEW YORK STATE FLAG		26.53
05-14	P1	9NY22000195	05/04/99	05/04/99 FOIA REFERENCE LIST		500.00
05-18	P2	9NY22000008	04/27/99	05/05/99 3 X 5 NEW YORK STATE FLAG		26.53
05-20	P1	9NY22000203	05/04/99	05/04/99 OFFICE SERVICE		27.00
05-20	P1	9NY22000205	05/04/99	05/04/99 OFFICE SUPPLIES		10.50
05-20	P1	9NY22000200	04/01/99	04/30/99 BOTTLED WATER		22.50
05-20	P1	9NY22000201	01/23/99	02/19/00 CQ WEEKLY SUBSCRIPTION		1,106.00
05-20	P1	9NY22000204	05/05/99	05/05/99 OFFICE SUPPLIES		12.83
05-31	S1	99151000468	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		392.83
06-01	P1	9NY22000215	05/26/99	05/26/99 REFERENCE MATERIALS		29.59
06-07	P1	9NY22000216	05/18/99	05/18/99 COFFEE SUPPLIES		25.50
06-07	P1	9NY22000222	01/21/99	03/24/99 EXCESS COPIER USAGE		100.32
06-09	P1	9NY22000223	04/16/99	04/16/99 REGISTRATION FOR LEASED CAR		52.00
06-16	P1	9NY22000224	05/01/99	05/31/99 BOTTLED WATER		51.50
06-16	P1	9NY22000230	06/10/99	06/10/99 OFFICE SUPPLIES		63.00
06-16	P1	9NY22000232	05/30/99	05/30/99 CAR WASH		8.50
06-16	P1	9NY22000225	05/27/99	05/27/99 FED YELLOW BOOK		290.00

06-16 P1 9NY22000228 MARY ELLEN TARANTINO ..... 10.24  
 06-16 P1 9NY22000226 MICHAEL G POMER ..... 14.00  
 06-16 P1 9NY22000229 XEROX CORPORATION ..... 210.00  
 06-30 S1 99181000469 ..... 1,613.79  
 ..... 6,941.44

EQUIPMENT

04-30 S2 99120003913 ..... 2,521.55  
 05-28 P1 9NY22000211 GLENS FALLS BUSINESS MACH. .... 59.00  
 05-31 S2 99151004055 ..... 2,595.26  
 06-01 P1 9NY22000209 PRESTON COMPUTER SERVICES ..... 2,94.00  
 06-30 S2 99181003902 ..... 2,595.26  
 ..... 8,065.07

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

176,807.88

OFFICE TOTALS:

176,807.88

1999 MON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,031.55  
 PERSONNEL COMPENSATION ..... 277,124.42  
 TRAVEL ..... 6,159.04  
 RENT, COMMUNICATION, UTILITIES ..... 24,510.27  
 PRINTING AND REPRODUCTION ..... 604.00  
 SUPPLIES AND MATERIALS ..... 5,927.77  
 EQUIPMENT ..... 28,321.31  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 350,116.36

OFFICE TOTALS:

350,116.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039918 DISBURSING OFC-US POSTAL SVC ..... 772.57  
 05-27 P4 9USPS049917 DO ..... 409.77  
 06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE ..... 839.05  
 ..... 2,021.39

PERSONNEL COMPENSATION

CHRISHER,RICHARD JOHN ..... 6,999.99  
 COOPER,BARBARA J ..... 5,133.34  
 COOPER,JANIS L ..... 9,999.99  
 COOPER,PETER H ..... 7,250.01  
 DECKER,MELISSA ..... 8,499.99  
 DELEGORIO,KERRY J ..... 6,000.00  
 DO ..... 2,250.00  
 FICKLING,MARTHA POKERS ..... 791.67  
 HORGAN,THOMAS M ..... 10,166.67  
 MONICA,CHRISTIANE M ..... 15,249.99

FRANKED MAIL TOTALS:

2,021.39

172,196.28

OFFICE TOTALS:

172,196.28

172,196.28

OFFICE TOTALS:

350,116.36

OFFICE TOTALS:

350,116.36

OFFICE TOTALS:

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350,116.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JAMES H TALENT -CON.						
		NEAL, SHELBY K	04/01/99	LEGISLATIVE ASSISTANT	6,624.99	
		NEAS, LINDSEY R	04/01/99	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
		FARLAND, ANTHONY B	05/01/99	DISTRICT DIRECTOR	7,500.00	
		DO	04/30/99	STAFF ASSISTANT	2,916.67	
		PARKER, SHERMAN	05/10/99	DISTRICT REPRESENTATIVE	4,958.34	
		STRAND, MARK KELLS	04/01/99	CHIEF OF STAFF	5,274.99	
		TAYLOR, TIMBERLY ANN	06/30/99	STAFF ASSISTANT	6,249.99	
		VLASATY, KARA R	04/01/99	LEGISLATIVE ASSISTANT	7,500.00	
		WEBSTER, PAUL C	05/01/99	SHARED EMPLOYEE	3,000.00	
		RYTNE, MARGARET ANNE	06/30/99	SHARED EMPLOYEE	3,000.00	
		YOUNG, KRISTIN	04/01/99	PRESS SECRETARY	5,000.01	
PERSONNEL COMPENSATION TOTALS:					134,866.64	
TRAVEL						
05-26	P1	99002000159	MON JIM TALENT	02/16/99	02/16/99 PLANE	267.00
05-26	P1	99002000159	DO	02/11/99	02/11/99 PLANE	267.00
05-26	P1	99002000159	DO	02/25/99	02/25/99 PLANE	534.00
05-26	P1	99002000159	DO	03/04/99	03/04/99 PLANE	408.00
05-26	P1	99002000159	DO	03/18/99	03/18/99 PLANE	336.00
05-26	P1	99002000160	DO	03/12/99	03/12/99 PLANE	218.00
05-26	P1	99002000160	DO	04/07/99	04/07/99 PLANE	218.00
05-27	P1	99002000161	MARK N STRAND	04/05/99	04/06/99 PLANE BHI-STL-BMI	154.00
05-27	P1	99002000162	DO	04/05/99	04/06/99 HOTEL	75.06
05-27	P1	99002000162	DO	04/05/99	04/05/99 MEAL	32.23
05-27	P1	99002000162	DO	04/05/99	04/06/99 CAR RENTAL	106.52
05-27	P1	99002000162	DO	04/05/99	04/06/99 AIRPORT PARKING	30.00
05-27	P1	99002000162	DO	04/06/99	04/06/99 MEAL	7.37
TRAVEL TOTALS:					2,771.18	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99002000135	AMERITECH	03/24/99	04/23/99 CELLULAR SERVICE	146.34
04-07	P1	99002000136	SPRINT PCS	03/21/99	04/20/99 CELLULAR SERVICE	120.92
04-19	P1	99002000137	CHARTER COMMUNICATION	04/16/99	05/15/99 CABLE SERVICE	40.78
04-20	P9	H0020289904	DUKE REALTY LMTD PARTNERSHIP	04/01/99	04/30/99 ST. LOUIS - RENT	1,786.62
04-20	P9	H0020189904	JAMES I. REID/JAMES S. REID	04/01/99	04/30/99 ST. CHARLES - RENT	345.00
04-30	S5	99120000579		03/31/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	68.65
04-30	S5	99120001015		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	107.41
04-30	S5	99120001453		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	993.05
04-30	S5	99120001895		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	263.98
04-30	S5	99120002337		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	99120002779		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	442.53
04-30	S5	99120003138	AMERITECH	04/24/99	05/23/99 CELLULAR SERVICE	33.63
05-07	P1	99002000135	SPRINT PCS	04/21/99	05/20/99 CELLULAR SERVICE	147.60



05-19 P1	990020001140	CHARTER COMMUNICATION	05/16/99	06/15/99	CABLE SERVICE	40.78
05-20 P9	90020289905	DUKE REALTY LMTD PARTNERSHIP	05/01/99	05/31/99	ST. LOUIS - RENT	1,786.62
05-20 P9	90020189905	JAMES I. REID/JAMES S. REID	05/01/99	05/31/99	ST. CHARLES - RENT	345.00
05-26 P1	990020000000	SPRINT PCS	02/21/99	03/20/99	CELLULAR SERVICE	134.89
05-26 P1	990020001145	FEDERAL EXPRESS CORP	04/13/99	04/13/99	EXPRESS MAIL	3.45
05-26 P1	990020001146	DO	03/05/99	03/08/99	EXPRESS MAIL	7.00
05-26 P1	990020001147	DO	03/19/99	04/19/99	EXPRESS MAIL	6.95
05-26 P1	990020001148	DO	04/06/99	04/08/99	EXPRESS MAIL	14.02
05-26 P1	990020001149	DO	04/16/99	04/22/99	EXPRESS MAIL	17.35
05-26 P1	990020001150	DO	03/11/99	03/12/99	EXPRESS MAIL	7.02
05-26 P1	990020001151	DO	03/26/99	03/26/99	EXPRESS MAIL	3.57
05-26 P1	990020001153	DO	03/29/99	04/01/99	EXPRESS MAIL	23.52
05-26 P1	990020001154	DO	04/27/99	04/27/99	EXPRESS MAIL	3.57
05-26 P1	990020001141	SOUTHWESTERN BELL WIRELESS	05/01/99	05/31/99	WIRELESS PHONE SERVICE	50.95
05-26 P1	990020001143	DO	04/01/99	04/30/99	WIRELESS PHONE SERVICE	50.95
05-31 S5	99151000579	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	68.65
05-31 S5	99151001016	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	106.24
05-31 S5	99151001454	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001895	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	99151002337	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	191.00
05-31 S5	99151002779	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	939.65
06-02 P1	990020001164	AHERITECH	05/24/99	06/23/99	CELLULAR SERVICE	33.63
06-02 P1	990020001163	SPRINT PCS	05/21/99	06/20/99	CELLULAR SERVICE	130.04
06-18 P1	990020001165	CHARTER COMMUNICATION	06/16/99	07/15/99	CABLE SERVICE	40.78
06-18 CR	990AC990802	SPRINT PCS	02/21/99	03/20/99	CANCELED CHECK - STOP PAYMENT	-134.89
06-21 P9	90020289906	DUKE REALTY LMTD PARTNERSHIP	06/01/99	06/30/99	ST. LOUIS - RENT	1,786.62
06-21 P9	90020189906	JAMES I. REID/JAMES S. REID	06/01/99	06/30/99	ST. CHARLES - RENT	345.00
06-30 S5	99181000579	DO	06/01/99	06/30/99	ST. LOUIS - RENT	68.65
06-30 S5	99181001015	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.02
06-30 S5	99181001453	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	993.05
06-30 S5	99181001893	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	86.00
06-30 S5	99181002335	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	191.00
06-30 S5	99181002777	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	325.84
06-30 S5	99181002775	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	13,508.43
PRINTING AND REPRODUCTION						
04-06 P2	990020000009	BETHSDA ENGRAVERS	03/05/99	03/25/99	500 GOLD SEAL THERMO CARDS	39.00
04-28 P2	990020000011	DO	04/05/99	04/19/99	250 GOLD SEAL THERMO CARDS	28.00
04-28 P1	98900399005	PUBLIC PRINTER	02/05/99	02/05/99	PRINTING	166.00
04-30 S5	99120000055	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	54.60
05-20 P2	990020000013	BETHSDA ENGRAVERS	04/29/99	05/14/99	500 GOLD SEAL THERMO CARDS	39.00
05-31 S3	99151000073	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	63.60
06-30 S5	99181000072	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	57.80
PRINTING AND REPRODUCTION TOTALS:						
						448.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
						13,508.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JAMES H TALENT -CON.						
SUPPLIES AND MATERIALS						
04-30	SI 99120000147		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	697.62	
05-26	P1 99002000156	ANDREWS OFFICE PRODUCTS	04/20/99 04/27/99	COFFEE SERVICE	39.95	
05-26	P1 99002000156	DO	04/27/99 04/27/99	COFFEE SERVICE	3.94	
05-26	P1 99002000158	DO	02/26/99 03/16/99	COFFEE SERVICE	5.59	
05-26	P1 99002000158	DO	03/19/99 04/06/99	COFFEE SERVICE	90.16	
05-26	P1 99002000158	DO	04/06/99 04/15/99	COFFEE SERVICE	39.95	
05-26	P1 99002000158	DO	04/15/99 04/20/99	COFFEE SERVICE	4.58	
05-26	P1 99002000155	AQUA COOL	04/01/99 04/30/99	BOTTLED WATER	81.10	
05-26	P1 99002000157	DO	03/01/99 03/31/99	BOTTLED WATER	100.15	
05-26	P1 99002000142	LEXIS-NEXIS	03/01/99 03/31/99	LEXIS-NEXIS SERVICE	302.50	
05-31	SI 99151000145		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	623.86	
06-18	P2 99002000014	PITNEY ROWES	06/01/99 06/09/99	TONER FOR PITNEY 9900 SERIES	184.00	
06-30	SI 99181000146		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	967.94	
EQUIPMENT					3,161.34	
04-30	S2 991200003500		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	4,329.68	
05-14	P2 99002000010	MAC WAREHOUSE	03/30/99 04/29/99	ADOBE ILLUSTRATOR UPGRADE	119.95	
05-14	P2 99002000010	DO	03/30/99 04/29/99	INTELLIGENCE PRO V4.0	69.95	
05-14	P2 99002000010	DO	03/30/99 04/29/99	PHOTO TOOLS 3.0	54.95	
05-14	P2 99002000010	DO	03/30/99 04/29/99	ADOBE ACROBAT 4.0	99.95	
05-14	P2 99002000010	DO	03/30/99 04/29/99	TIMBUKTU PRO V4.8 UPR	289.99	
05-14	P2 99002000010	DO	03/30/99 04/29/99	FREIGHT	13.45	
05-31	S2 99151003366		03/30/99 03/30/99	EQUIPMENT (TRANSFER)	95.00	
05-31	S2 99151003367		03/30/99 03/30/99	EQUIPMENT (TRANSFER)	4,450.75	
06-18	P2 091M968564	ACS DESKTOP SOLUTIONS, INC.	05/01/99 05/31/99	MEMORY	118.00	
06-18	P2 091M968564	DO	04/08/99 04/08/99	INSTALL	50.00	
06-30	S2 99181003283		05/19/99 05/31/99	EQUIPMENT (TRANSFER)	414.38	
06-30	S2 99181003284		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	5,333.25	
EQUIPMENT TOTALS:					15,439.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,196.28	
OFFICE TOTALS:					172,196.28	
=====						
1990 MON. JAMES H TALENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26	P1 99002000144	FEDERAL EXPRESS CORP	12/15/98 12/18/98	EXPRESS MAIL	10.59	
05-26	P1 99002000152	DO	12/31/98 12/31/98	EXPRESS MAIL	6.95	

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17.54

RENT, COMMUNICATION, UTILITIES TOTALS:

04-14 P2	OH1D96725B	CANON USA INC.	01/15/99	01/15/99	COPIER	10,510.00
04-26 P2	9900200008	INTELLIGENT SOLUTIONS	02/08/99	04/19/99	COMPETITIVE UPGR LICENSE	1,140.00
05-31 S2	99151003368		12/29/98	12/29/98	EQUIPMENT (TRANSFER)	1,800.00
06-11 P2	OH1D967862	ACS DESKTOP SOLUTIONS, INC.	02/06/99	02/06/99	COMPUTER	1,859.00
06-11 P2	OH1D967862	DO	02/06/99	02/06/99	INSTALLATION	250.00
06-18 P2	OH1M967860	DO	06/08/99	06/08/99	SOFTWARE	276.64
06-18 P2	OH1M967860	DO	06/08/99	06/08/99	FILE SERVER	2,805.00
06-18 P2	OH1M967860	DO	06/08/99	06/08/99	MEMORY	105.00
06-18 P2	OH1M967860	DO	06/08/99	06/08/99	DRIVE	783.00
06-18 P2	OH1M967860	DO	06/08/99	06/08/99	INSTALLATION	1,000.00
06-30 S2	99181003285		12/29/98	12/29/98	EQUIPMENT (TRANSFER)	200.00
						20,708.64
						20,726.18

OFFICIAL MAIL ALLOWANCE

05-27 P4	9USPS049921	DISBURSING OFC-US POSTAL SVC	04/01/99	04/30/99	FRANKED MAIL	-3,117.76
06-25 P4	8USPS1298C5	DO	12/01/98	12/31/98	FRANKED MAIL	113.53
						-3,004.23
						-3,004.23

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

17,721.95

1999 HON. THOMAS G. TANCREDO  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	43,111.00
04-26 P5	9M5215502C	DO	03/01/99	03/31/99	FRANKED MAIL	262,037.12
05-26 P5	9M5215503C	DO	04/01/99	04/30/99	FRANKED MAIL	120,360.48
05-27 P4	9USPS049917	DO	04/01/99	04/30/99	FRANKED MAIL	164.55
						8,897.93
						13,148.69
						1,702.03
						504.00
						7,869.96
						6,174.03
						199,423.40

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

561.97

1,616.87

36,740.18

805.85

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. THOMAS G. TANCREDO -CON.  
06--23 PA 9USPS059917 UNITED STATES POSTAL SERVICE

896.88  
40,621.75

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			05/01/99 05/31/99	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
		BERGERON, JAMES P	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		BOYLES, MORGAN J	06/01/99 06/30/99	PAID INTERN	400.00	400.00
		BROSNAN, MITCHELLE C	04/01/99 05/17/99	SCHEDULER/OFFICE MANAGER	7,863.33	7,863.33
		CHOTYVACS, CHARLES M	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	4,500.00	4,500.00
		COOPER, ELIZABETH H	04/01/99 06/30/99	STAFF ASSISTANT	250.00	250.00
		DO	01/03/99 06/15/99	STAFF ASSISTANT (OTHER COMPENSATION)	6,249.99	6,249.99
		DELAY, LEAH	04/01/99 06/30/99	STAFF ASSISTANT	15,000.00	15,000.00
		GAST, SCOTT	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	7,749.99	7,749.99
		GROFFY, WILLIAM F, JR	01/03/99 06/30/99	STAFF ASSISTANT	250.00	250.00
		DO	01/03/99 06/15/99	STAFF ASSISTANT (OTHER COMPENSATION)	447.77	447.77
		HOLLAS, RICHARD J	04/01/99 05/27/99	LEGISLATIVE CORRESPONDENT	3,958.33	3,958.33
		HORN, RYAN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,000.00	8,000.00
		KNOEDLER, MATTHEW J	04/01/99 06/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	10,500.00	10,500.00
		KOPELMAN, DANIEL	06/01/99 06/30/99	LEGIS CORRESPONDENT	2,505.55	2,505.55
		PETER, GREGORY	05/20/99 06/30/99	LEGISLATIVE CORRESPONDENT	4,155.55	4,155.55
		PALMER, RACHEL K	05/17/99 06/30/99	OFFICE MANAGER/SCHEDULER	2,137.78	2,137.78
		PHILLIPS, ALISON	04/21/99 05/31/99	TEMPORARY EMPLOYEE	21,249.99	21,249.99
		PONDER, JACQUELINE A	04/01/99 06/30/99	CHIEF OF STAFF	333.33	333.33
		PRAY, JONATHAN G	06/21/99 06/30/99	PAID INTERN	2,505.55	2,505.55
		RORICK, CHRISTOPHER	05/17/99 06/30/99	STAFF ASSISTANT	573.33	573.33
		SAUNDERS, ELIZABETH	05/18/99 06/30/99	PAID INTERN	6,000.00	6,000.00
		TREWITHICK, CYNTHIA G	04/01/99 06/30/99	STAFF ASSISTANT	250.00	250.00
		DO	01/03/99 06/15/99	STAFF ASSISTANT (OTHER COMPENSATION)	120,360.48	120,360.48
				PERSONNEL COMPENSATION TOTALS:		
			04/01/99 04/30/99	TRANSIT BENEFIT	92.70	92.70
			06/01/99 06/30/99	TRANSIT BENEFIT	51.85	51.85
				PERSONNEL BENEFITS TOTALS:	144.55	144.55
				TRAVEL		
		JACQUELINE PONDER	03/25/99 03/25/99	GASOLINE	12.76	12.76
		DO	03/17/99 03/19/99	TICKET	162.00	162.00
		TOM TANCREDO	02/07/99 02/07/99	GASOLINE	14.63	14.63
		DO	01/04/99 01/04/99	AIRLINE TICKET	251.00	251.00
		CHRYSLER FINANCIAL	02/01/99 03/31/99	LEASED AUTO	852.96	852.96
		DAN KOPELMAN	03/31/99 04/01/99	CAR RENTAL	51.95	51.95
		DO	03/30/99 04/06/99	ROUNDTrip AIRLINE TICKET	162.00	162.00
		TOM TANCREDO	03/05/99 03/06/99	RT AIR TO DIST	436.00	436.00
		DO	03/15/99 03/15/99	AIR TO DC	502.00	502.00

PERSONNEL BENEFITS

04-29 S7	99119000055		04/01/99 04/30/99	TRANSIT BENEFIT	92.70	92.70
06-30 S7	99161000052		06/01/99 06/30/99	TRANSIT BENEFIT	51.85	51.85
				PERSONNEL BENEFITS TOTALS:	144.55	144.55

TRAVEL

04-06 P1	9C006000081	JACQUELINE PONDER	03/25/99 03/25/99	GASOLINE	12.76	12.76
04-06 P1	9C006000086	DO	03/17/99 03/19/99	TICKET	162.00	162.00
04-06 P1	9C006000092	TOM TANCREDO	02/07/99 02/07/99	GASOLINE	14.63	14.63
04-06 P1	9C006000094	DO	01/04/99 01/04/99	AIRLINE TICKET	251.00	251.00
04-12 P9	CO060119901	CHRYSLER FINANCIAL	02/01/99 03/31/99	LEASED AUTO	852.96	852.96
04-12 P1	9C0060000105	DAN KOPELMAN	03/31/99 04/01/99	CAR RENTAL	51.95	51.95
04-12 P1	9C0060000103	DO	03/30/99 04/06/99	ROUNDTrip AIRLINE TICKET	162.00	162.00
04-12 P1	9C0060000105	TOM TANCREDO	03/05/99 03/06/99	RT AIR TO DIST	436.00	436.00
04-12 P1	9C0060000105	DO	03/15/99 03/15/99	AIR TO DC	502.00	502.00

04-12 P1	9C006000105	TOM TANCREDO	03/18/99	03/22/99	RT AIR TO DIST	332.00
04-12 P1	9C006000105	DO	03/01/99	03/01/99	AIR TO DC	162.00
04-20 P9	C006031.9904	CHRYSLER FINANCIAL	04/01/99	04/30/99	LEASED AUTO	426.48
05-04 P1	9C006000106	MICHELLE BROSNAN	01/03/99	04/27/99	HILEAGE	63.55
05-04 P1	9C006000108	SCOTT GAST	04/20/99	04/20/99	TAXI FARE	10.00
05-04 P1	9C006000107	TOM TANCREDO	04/20/99	04/22/99	TAXI FARES	20.00
05-05 P1	9C006000109	RYAN HORN	04/06/99	04/06/99	HILEAGE	21.08
05-12 P1	9C006000110	TOM TANCREDO	04/21/99	04/22/99	MEALS	33.56
05-12 P1	9C006000110	DO	04/17/99	04/17/99	TAXICAB	10.00
05-12 P1	9C006000110	DO	04/15/99	04/20/99	AIRLINE GASOLINE	14.60
05-13 P1	9C006000114	JACQUELINE POMER	04/16/99	04/16/99	AIRLINE TICKETS	491.00
05-17 P1	9C006000116	TOM TANCREDO	05/08/99	05/08/99	GASOLINE	6.90
05-17 P1	9C006000117	MICHELLE BROSNAN	05/06/99	05/06/99	TAXI	19.03
05-20 P9	C006031.9905	CHRYSLER FINANCIAL	05/01/99	05/31/99	LEASED AUTO	10.00
05-27 P1	9C006000124	HON, TOM TANCREDO	04/30/99	04/30/99	TAXI	426.48
05-27 P1	9C006000124	DO	05/14/99	05/14/99	PLANE	7.00
05-27 P1	9C006000124	DO	05/20/99	05/20/99	PLANE	251.00
05-27 P1	9C006000123	JACQUELINE POMER	05/14/99	05/14/99	PARKING	8.00
05-27 P1	9C006000123	DO	05/07/99	05/14/99	PLANE	332.00
05-27 P1	9C006000123	DO	05/12/99	05/12/99	PARKING	6.00
05-27 P1	9C006000127	TOM TANCREDO	04/09/99	04/09/99	GASOLINE	19.99
05-27 P1	9C006000129	DO	05/18/99	05/18/99	AIRLINE TICKET	162.00
05-27 P1	9C006000129	DO	01/31/99	03/13/99	GASOLINE	30.25
06-01 P1	9C006000130	ALISON PHILLIPS	04/20/99	04/20/99	AIRLINE TICKET	116.00
06-01 P1	9C006000132	HATT KNOEDLER	04/02/99	04/06/99	RENT A CAR	204.71
06-01 P1	9C006000132	DO	03/18/99	03/18/99	AIRLINE TICKET	81.00
06-04 P1	9C006000154	DAN KOPELAN	05/31/99	06/02/99	PLANE	162.00
06-04 P1	9C006000149	HON, TOM TANCREDO	04/23/99	04/24/99	LODGING	228.40
06-04 P1	9C006000149	DO	05/24/99	05/24/99	PLANE	81.00
06-04 P1	9C006000150	DO	05/27/99	06/01/99	PLANE	332.00
06-04 P1	9C006000151	JACQUELINE POMER	05/12/99	05/12/99	GASOLINE	15.95
06-04 P1	9C006000151	DO	05/07/99	05/07/99	PARKING	4.00
06-04 P1	9C006000153	RYAN HORN	05/27/99	05/27/99	TAXI	5.00
06-09 P1	9C006000160	MILLIAM F GROFFY	05/21/99	05/24/99	AUTO MILEAGE	62.62
06-09 P1	9C006000160	DO	05/03/99	05/17/99	AUTO MILEAGE	137.64
06-10 P1	9C006000159	SCOTT GAST	06/03/99	06/03/99	TAXI TOLLS	5.00
06-10 P1	9C006000159	DO	06/03/99	06/03/99	TAXI TOLLS	5.00
06-16 P1	9C006000164	CHARLES M CHOTVACS	06/11/99	06/11/99	TAXI	9.00
06-16 P1	9C006000164	HON, TOM TANCREDO	06/08/99	06/08/99	GASOLINE	18.07
06-16 P1	9C006000164	DO	05/31/99	05/31/99	GASOLINE	14.51
06-16 P1	9C006000165	DO	06/11/99	06/11/99	PLANE	251.00
06-16 P1	9C006000167	JACQUELINE POMER	06/08/99	06/08/99	PRINTING AND PRODUCTION	44.27
06-21 P9	C006031.9906	CHRYSLER FINANCIAL	06/01/99	06/30/99	LEASED AUTO	426.48
06-28 P1	9C006000178	CYNTHIA G TREVITHICK	06/02/99	06/02/99	MEAL	17.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 MON, THOMAS G. TANCREDO -CON-						
06-28	P1	SC006000178	06/03/99	06/03/99 MEAL		10.68
06-28	P1	SC006000179	06/03/99	06/03/99 MEAL		12.47
06-28	P1	SC006000179	06/03/99	06/03/99 LODGINS		76.00
06-28	P1	SC006000179	06/02/99	06/03/99 PLANE		98.00
06-28	P1	SC006000179	03/01/99	03/15/99 AUTO MILEAGE		26.41
06-28	P1	SC006000180	05/06/99	05/27/99 PRIVATE AUTO MILEAGE		29.87
06-28	P1	SC006000180	04/05/99	04/05/99 AUTO MILEAGE		33.51
06-28	P1	SC006000180	03/16/99	03/29/99 PRIVATE AUTO MILEAGE		32.93
06-28	P1	SC006000180	06/19/99	06/19/99 GASOLINE		17.62
06-28	P1	SC006000174	06/18/99	06/21/99 PLANE		502.00
06-28	P1	SC006000175	06/13/99	06/23/99 PLANE		162.00
06-29	P1	SC006000184	06/19/99	06/22/99 PLANE		162.00
06-30	SV	94901001049	06/08/99	06/08/99 CHANGE A/C# FROM 2135 TO 2401		-44.27
					TRAVEL TOTALS:	8,897.93
RENT, COMMUNICATION, UTILITIES						
04-01	P1	SC006000069	02/05/99	02/24/99 TELEPHONE CALLS		49.86
04-06	P1	SC006000082	01/26/99	03/31/99 TRANSPORTATION CHARGES		34.50
04-07	P1	SC006000091	03/24/99	03/24/99 INSTALLATION CABLE		295.00
04-12	P1	SC006000104	03/29/99	03/29/99 OVERNIGHT MAIL		4.17
04-12	P1	SC006000100	03/26/99	03/26/99 OFFICE CELL PHONES		689.95
04-20	CR	90PAC990601	01/01/99	01/31/99 CANCELED CHECK - STOP PAYMENT		-1,781.21
04-20	CR	90PAC990610	01/01/99	01/31/99 PAYMENT OVER CANCELLATION		1,781.21
04-30	SS	99120000560	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		72.21
04-30	SS	99120001016	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		55.19
04-30	SS	99120001454	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		560.00
04-30	SS	99120001896	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		63.97
04-30	SS	99120002358	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		176.00
04-30	SS	99120002780	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		623.93
05-19	P1	SC006000121	03/02/99	03/02/99 SHIPPING		9.90
05-24	P9	C00601R9905	05/01/99	05/31/99 RENT-LITTLETON		3.45
05-27	P1	SC006000142	04/28/99	04/29/99 OVERNIGHT HAIL		1,781.21
05-27	P1	SC006000128	02/11/99	02/11/99 CELL PHONE CHARGES		63.09
05-31	SV	94901000909	02/09/99	03/18/99 HIR GRAPHICS (TRANSFER)		3.45
05-31	SV	99151001056	04/01/99	04/30/99 RECORDING (TRANSFER)		78.00
05-31	SS	99151000580	04/01/99	04/30/99 RECORDING (TRANSFER)		72.21
05-31	SS	99151001017	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		1,393.53
05-31	SS	99151001455	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		560.00
05-31	SS	99151001896	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		40.00
05-31	SS	99151002358	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		176.00
05-31	SS	99151002780	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		1,187.40
06-01	P1	SC006000136	03/31/99	03/31/99 TELEPHONE EQUIPMENT		55.50

06-04 P1	%C006000146	FEDERAL EXPRESS CORP	05/13/99	05/15/99	OVERNIGHT MAIL	7.07
06-04 P1	%C006000147	DO	05/04/99	05/07/99	OVERNIGHT MAIL	11.24
06-04 P1	%C006000144	HIGHLAND DATA SERVICE CO.	05/04/99	05/15/99	DATA SERVICE	420.66
06-09 P1	%C006000157	FEDERAL EXPRESS CORP	02/16/99	02/23/99	OVERNIGHT MAIL	10.52
06-09 P1	%C006000158	DO	05/11/99	05/25/99	OVERNIGHT MAIL	10.47
06-09 P1	%C006000161	HON. TOM TANCREDI	05/24/99	05/24/99	POSTAGE	33.20
06-09 P1	%C006000162	JACQUELINE PONDER	05/24/99	05/24/99	SUPPLIES	52.75
06-09 P1	%C006000162	DO	03/01/99	03/21/99	TELEPHONE TOLLS CHARGE	9.29
06-09 P1	%C006000163	WILLIAM F GROFFY	04/07/99	05/05/99	TELEPHONE TOLLS CHARGE	59.57
06-17 P1	%C006000171	FEDERAL EXPRESS CORP	05/12/99	05/12/99	OVERNIGHT MAIL	3.62
06-17 P1	%C006000172	DO	05/27/99	05/28/99	OVERNIGHT MAIL	10.25
06-18 P1	%C006000169	US WEST	05/12/99	06/11/99	TELEPHONE TOLLS	80.88
06-22 P9	%C0060189906	NORWEST BANK COLORADO	06/01/99	06/30/99	RENT-LITTLETON	1,781.21
06-28 P1	%C006000177	CYNTHIA G TREVITHICH	04/29/99	04/29/99	POSTAGE	3.20
06-29 P1	%C006000184	ELIZABETH M COOPER	04/15/99	04/15/99	POSTAGE	70.77
06-29 P1	%C006000185	WILLIAM F GROFFY	05/08/99	06/02/99	TELEPHONE TOLLS	30.56
06-30 SV	94901001042	DO	05/18/99	05/20/99	HIR GRAPHICS (TRANSFER)	220.00
06-30 SV	99181000580	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.21
06-30 SV	991810001016	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	529.94
06-30 SV	991810001454	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 SV	991810001894	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30 SV	991810002336	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 SV	991810002778	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	895.38
06-30 SV	94901001050	JACQUELINE PONDER	05/24/99	05/24/99	CHANGE A/C# FROM 2350 TO 2620	-52.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,148.69
04-01 P5	9NE2155018	CONGRESSIONAL MAILING AND	02/08/99	02/08/99	SINGLE DROP MASS MAIL HANDLING	222.67
04-01 P5	9NE215501A	CONGRESSIONAL PRINTER	02/05/99	02/05/99	SINGLE DROP MASS MAIL PRINTING	333.35
04-02 P2	%C0060000116	BETHESDA ENGRAVERS	03/04/99	03/26/99	AUTHOR'S ALTERATIONS	59.00
04-06 P2	%C0060000015	ACCURATE MORD INC.	03/04/99	03/22/99	500 GOLD SEAL THERMO CARDS	32.00
04-06 P2	%C0060000014	BETHESDA ENGRAVERS	03/04/99	03/19/99	500 GOLD SEAL THERMO CARDS	39.00
04-06 P2	%C0060000014	DO	03/04/99	03/19/99	"AA" CHARGE ON CARDS	20.00
04-06 P1	%C0060000079	DAVID L. ANDRIUKITIS, INC.	03/10/99	03/10/99	PRINTING SERVICE	37.50
04-06 P1	%C0060000087	HON. TOM TANCREDI	05/01/99	03/31/99	PICTURE DEVELOPMENT	13.45
04-12 P1	%C0060000101	CYNTHIA G TREVITHICH	03/09/99	03/21/99	FILM, PROCESSING, & FINISHING	61.44
04-12 P1	%C0060000102	MICHELLE BROSNAN	03/29/99	03/29/99	PICTURE DEVELOPMENT	32.19
04-12 P1	%C0060000100	TOM TANCREDI	03/24/99	03/24/99	COLORCOPIES	50.73
04-30 S3	99120000152	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
05-07 P2	%C0060000017	BETHESDA ENGRAVERS	04/12/99	04/28/99	500 GOLD SEAL THERMO CARDS	39.00
05-13 P1	%C0060000112	DENVER PUBLIC LIBRARY	04/13/99	04/13/99	PHOTOGRAPHS	45.00
05-19 P1	%C0060000121	WILLIAM F GROFFY	03/04/99	03/04/99	PHOTOS	14.53
05-19 P1	%C0060000122	DO	03/03/99	03/03/99	PHOTOGRAPHS	92.28
05-19 P1	99151000176	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	43.80
06-01 P2	%C0060000018	BETHESDA ENGRAVERS	05/06/99	05/21/99	500 GOLD SEAL THERMO CARDS	39.00
06-04 P1	%C0060000151	JACQUELINE PONDER	05/24/99	05/24/99	PRINTING	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. THOMAS G. TANCREDO -CON.						
06-10	P2	9C0060000021	05/25/99	06/03/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
06-11	P2	9C0060000023	05/25/99	06/03/99 250 GOLD SEAL THERMO CARDS	22.50	22.50
06-11	P2	9C0060000019	DO	05/20/99 05/28/99 250 GOLD SEAL THERMO CARDS	32.00	32.00
06-11	P2	9C0060000020	DO	05/25/99 06/01/99 500 GOLD SEAL THERMO CARDS	22.50	22.50
06-15	P1	9C0060000022	DO	05/25/99 06/01/99 250 GOLD SEAL THERMO CARDS	166.00	166.00
06-15	P1	9C0060000028	DO	05/25/99 06/01/99 250 GOLD SEAL THERMO CARDS	132.40	132.40
06-30	S3	991810000165	06/01/99	06/30/99 PRINTING	64.27	64.27
06-30	S3	991810000165	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	1,702.03	1,702.03
06-30	SV	9A901001049	06/08/99	06/08/99 CHANGE A/C# FROM 2135 TO 2401 PRINTING AND REPRODUCTION TOTALS:	504.00	504.00
<b>OTHER SERVICES</b>						
04-07	P1	9C0060000093	03/31/99	09/30/99 CAR INSURANCE	504.00	504.00
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9C0060000070	03/05/99	03/05/00 SUBSCRIPTION	25.95	25.95
04-01	P1	9C0060000069	02/03/99	02/03/99 MAP & DATA	18.20	18.20
04-01	P1	9C0060000069	02/03/99	02/03/99 DATA	19.50	19.50
04-01	P1	9C0060000069	01/21/99	01/21/99 NAP	123.14	123.14
04-06	P1	9C0060000097	02/08/99	02/08/99 ULTRALIGHT HEADSET	200.97	200.97
04-06	P1	9C0060000089	02/28/99	03/31/99 H2O	16.43	16.43
04-06	P1	9C0060000088	02/26/99	03/31/99 BOOK	182.85	182.85
04-06	P1	9C0060000086	03/06/99	03/06/99 NEWS PAPER	435.37	435.37
04-06	P1	9C0060000083	02/21/99	02/21/00 NEWS PAPER	432.45	432.45
04-06	P1	9C0060000092	03/05/99	03/05/99 FILM AND PROTECTORS	36.00	36.00
04-06	P1	9C0060000085	02/13/99	02/24/99 CAR PLATES	104.00	104.00
04-07	P1	9C0060000080	03/31/99	03/31/00 SUBSCRIPTION	24.95	24.95
04-07	P1	9C0060000095	03/02/99	03/02/00 HISTORICAL PHOTOGRAPHS	20.00	20.00
04-07	P1	9C0060000090	03/09/99	03/09/00 DAILY/SUNDAY	185.17	185.17
04-07	P1	9C0060000084	03/09/99	03/09/00 SUBSCRIPTION	26.85	26.85
04-12	P1	9C0060000101	02/28/99	03/14/99 OFFICE SUPPLIES	6.00	6.00
04-30	S3	99120000282	03/10/99	06/06/99 COFFEE SUPPLIES	609.84	609.84
05-04	P1	9C0060000106	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	6.00	6.00
05-12	P1	9C0060000110	04/12/99	04/27/99 COFFEE CREAM	14.94	14.94
05-13	P1	9C0060000113	04/16/99	04/16/99 OFFICE DECOR	26.00	26.00
05-17	P1	9C0060000118	04/15/99	04/15/99 SUBSCRIPTION	1,106.00	1,106.00
05-17	P1	9C0060000117	04/29/99	04/29/99 PUBLICATION	22.00	22.00
05-19	P1	9C0060000117	05/02/99	05/02/99 FOOD FOR MEETING	14.04	14.04
05-19	P1	9C0060000119	03/12/99	05/05/99 COFFEE CREAM	2.40	2.40
05-19	P1	9C0060000120	03/09/99	03/09/99 CHAIR	181.22	181.22
05-19	P1	9C0060000120	04/01/99	04/01/99 WATER	36.90	36.90



05-27	PI	SC006000133	DEER PARK SPRING WATER	04/26/99	04/26/99	BOTTLED WATER	103.50
05-27	PI	SC006000124	HON. TOM TANCREDO	05/12/99	05/12/99	OFFICE SUPPLIES	198.49
05-27	PI	SC006000128	JACQUELINE POWDER	02/26/99	02/26/99	AUDIO CASSETTES	150.00
05-27	PI	SC006000135	DO	03/06/99	03/06/99	REFERENCE MATERIALS	16.67
05-27	PI	SC006000134	MINOLTA BUSINESS SYSTEM	04/20/99	04/20/99	OFFICE SUPPLIES	115.92
05-27	PI	SC006000141	OFFICE DEPOT	04/20/99	04/20/99	OFFICE SUPPLIES	226.11
05-27	PI	SC006000127	TOM TANCREDO	04/08/99	04/08/99	FAX FILMS	76.85
05-27	PI	SC006000137	VILLAGER	06/01/99	06/01/01	PUBLICATION	64.00
05-31	SI	99151000275		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	602.34
06-01	PI	SC006000131	BROADWAY SIGNS	04/07/99	04/07/99	SIGNS	95.00
06-01	PI	SC006000139	JEFFCO PUBLISHING	03/26/99	03/26/01	PUBLICATION	50.00
06-01	PI	SC006000140	DO	05/23/99	05/23/99	OFFICE SUPPLIES	55.00
06-04	PI	SC006000154	DAN KOPELMAN	05/24/99	05/24/99	OFFICE SUPPLIES	7.29
06-04	PI	SC006000149	HON. TOM TANCREDO	05/27/99	05/27/99	FOOD AND BEVERAGE	106.59
06-04	PI	SC006000149	DO	03/05/99	03/05/99	FOOD AND BEVERAGE	28.00
06-04	PI	SC006000149	DO	05/13/99	05/13/99	FOOD AND BEVERAGE	31.63
06-04	PI	SC006000151	JACQUELINE POWDER	05/16/99	05/16/99	OFFICE SUPPLIES	43.00
06-04	PI	SC006000152	DO	04/27/99	04/27/99	OFFICE SUPPLIES	12.52
06-04	PI	SC006000145	MINOLTA BUSINESS SYSTEM	01/15/99	04/20/99	OFFICE SUPPLIES	37.00
06-04	PI	SC006000140	US CAPITOL HISTORICAL SOCIETY	05/28/99	05/28/99	PUBLICATION	240.92
06-09	PI	SC006000156	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
06-09	PI	SC006000155	DEER PARK SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	35.00
06-09	PI	SC006000161	HON. TOM TANCREDO	05/25/99	05/25/99	FOOD AND BEVERAGE	61.31
06-16	PI	SC006000164	DO	06/03/99	06/03/99	OFFICE SUPPLIES	22.00
06-16	PI	SC006000164	DO	05/28/99	05/28/99	OFFICE SUPPLIES	64.06
06-16	PI	SC006000164	DO	06/03/99	06/03/99	OFFICE SUPPLIES	23.58
06-16	PI	SC006000165	DO	06/03/99	06/03/99	OFFICE SUPPLIES	14.40
06-16	PI	SC006000168	RACHEL K PALMER	06/16/99	06/16/99	FOOD AND BEVERAGE	51.09
06-17	PI	SC006000173	DEEP ROCK	05/25/99	05/25/99	BOTTLED WATER	1.59
06-18	PI	SC006000170	COLUMBINE COMMUNITY COURIER	06/01/99	06/01/00	PUBLICATION	52.47
06-28	PI	SC006000178	CYNTHIA G TREVITHICK	03/27/99	03/27/99	OFFICE SUPPLIES	20.00
06-28	PI	SC006000178	DO	03/31/99	03/31/99	OFFICE SUPPLIES	9.60
06-28	PI	SC006000178	DO	03/16/99	03/16/99	OFFICE SUPPLIES	9.60
06-28	PI	SC006000179	DO	05/02/99	05/02/99	FOOD AND BEVERAGE	23.01
06-29	PI	SC006000184	ELIZABETH M COOPER	04/07/99	06/07/99	OFFICE SUPPLIES	14.79
06-29	PI	SC006000186	SCOTT GAST	03/13/99	03/13/99	FOOD AND BEVERAGE	48.16
06-30	SI	99181000277		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	606.86
06-30	SV	9A901001105	HON. TOM TANCREDO	06/03/99	06/03/99	CHANGE A/C# FROM 2603 TO 2620	14.40
06-30	SV	9A901001105	DO	06/03/99	06/03/99	CHANGE A/C# FROM 2603 TO 2620	-14.40
06-30	SV	9A901001050	JACQUELINE POWDER	05/24/99	05/24/99	CHANGE A/C# FROM 2350 TO 2620	52.75
						SUPPLIES AND MATERIALS TOTALS:	7,869.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TANCREDO -CON.						
EQUIPMENT						
04-01	P1	9C006000068	03/05/99	05/05/99 SERVICE	148.08	
04-07	P1	9C006000096	02/13/99	02/13/99 CABLE & MATERIALS SERVICE	225.00	
04-30	S2	99120003558	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,866.57	
05-13	P1	9C0060000115	04/07/99	04/07/99 TECHNICAL LABOR	48.00	
05-31	S2	99151003645	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,866.57	
06-04	P1	9C0060000143	03/25/99	03/25/99 EQUIPMENT PURCHASE	106.47	
06-30	S2	99181003539	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,913.34	
					199,423.40	
					199,423.40	
					=====	
					OFFICE TOTALS:	
					7,960.56	6,586.93
					341,102.76	170,793.67
					13,644.84	8,780.86
					36,603.18	19,353.07
					1,538.47	1,327.37
					1,621.68	560.00
					10,961.81	6,258.78
					20,724.33	11,104.15
					434,057.63	224,762.83
					=====	=====
					OFFICE TOTALS:	
					434,057.63	224,762.83
					=====	=====

1999 HON. JOHN TANNER  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039918	03/01/99	03/31/99 FRANKED MAIL	7,960.56	
05-27	P4	9USPS049917	04/01/99	04/30/99 FRANKED MAIL	341,102.76	
06-22	P5	9RES16001A	05/01/99	05/31/99 FRANKED MAIL	13,644.84	
06-22	P5	9RES16002A	05/01/99	05/31/99 FRANKED MAIL	36,603.18	
06-23	P4	9USPS059917	05/01/99	05/31/99 FRANKED MAIL	1,538.47	
					1,621.68	
					10,961.81	
					20,724.33	
					434,057.63	
					=====	=====
					OFFICE TOTALS:	
					434,057.63	224,762.83
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039918	03/01/99	03/31/99 FRANKED MAIL	7,960.56	
05-27	P4	9USPS049917	04/01/99	04/30/99 FRANKED MAIL	341,102.76	
06-22	P5	9RES16001A	05/01/99	05/31/99 FRANKED MAIL	13,644.84	
06-22	P5	9RES16002A	05/01/99	05/31/99 FRANKED MAIL	36,603.18	
06-23	P4	9USPS059917	05/01/99	05/31/99 FRANKED MAIL	1,538.47	
					1,621.68	
					10,961.81	
					20,724.33	
					434,057.63	
					=====	=====
					OFFICE TOTALS:	
					434,057.63	224,762.83
					=====	=====
PERSONNEL COMPENSATION						
		BECKER, LAURA K	04/01/99	06/30/99 DEPUTY CHIEF OF STAFF	17,499.99	
		BLACK, MARY H	04/01/99	06/30/99 CASEWORKER	7,500.00	
		COUCE, JUDITH P	04/01/99	06/30/99 DISTRICT OFFICE MANAGER	9,999.99	
		CROM, JAMES A	04/01/99	06/30/99 PART-TIME EMPLOYEE	6,999.99	
		FLEMING, JEFFREY M	04/01/99	06/30/99 PRESS SECRETARY	13,250.01	
		HARDIN, BETTY ANN	04/01/99	06/30/99 CASEWORKER	7,500.00	
					=====	=====
					FRANKED MAIL TOTALS:	
					2,656.59	1,881.54
					405.00	405.00
					1,047.40	1,047.40
					596.20	596.20
					6,586.93	6,586.93

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HILL, JOE H	04/01/99	06/30/99	DISTRICT DIRECTOR	170,791.67	
JENKINS, CHAD M	04/01/99	06/30/99	SR LEGISLATIVE ASST	12,249.99	
KURN, MATTHEW	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,666.67	
MERCER, SHIRLENE R	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	9,500.01	
REIDINGS, ARLY E	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,666.67	
THOMPSON, BRADLEY G	04/01/99	06/30/99	CASEWORKER	5,666.67	
THOMPSON, FRANK DOUGLAS	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,250.01	
TREUILL, MARTHA H	04/01/99	06/30/99	STAFF ASSISTANT	8,250.00	
TURNER, THOMAS RAY	04/01/99	06/30/99	FIELD REPRESENTATIVE	7,125.00	
MALLINS, VICKIE L	04/01/99	06/30/99	CHIEF OF STAFF	21,249.99	
WHITE, LOU ANNE B	04/01/99	06/30/99	PART-TIME EMPLOYEE	5,250.00	
WILLIAMS, CHRISTY SUE	06/28/99	06/30/99	STAFF ASSISTANT	166.67	
PERSONNEL COMPENSATION TOTALS:				170,791.67	
TRAVEL					
04-12 PI 9TN08000135	FRANKLIN D. THOMPSON	03/20/99	03/22/99	CABFARE	17.00
04-12 PI 9TN08000135	DO	03/22/99	03/22/99	GAS FOR RENTAL CAR	9.60
04-12 PI 9TN08000135	DO	03/20/99	03/22/99	RENTAL CAR	106.80
04-12 PI 9TN08000131	HON. JOHN TANNER	03/22/99	03/22/99	AIRFARE DC-HPS-DC	463.00
04-12 PI 9TN08000132	DO	03/12/99	03/12/99	AIRFARE DC-HPS	238.00
04-12 PI 9TN08000134	DO	03/22/99	03/22/99	AIRFARE DC-HPS	235.00
04-12 PI 9TN08000134	DO	03/22/99	03/22/99	AIRFARE DC-HPS-DC	463.00
04-12 PI 9TN08000134	DO	03/20/99	03/22/99	AIRFARE DC-HPS-DC	463.00
04-12 PI 9TN08000134	DO	03/16/99	03/26/99	MILEAGE	461.76
04-12 PI 9TN08000136	SHIRLENE R MERCER	01/03/99	03/31/99	MILEAGE IN DISTRICT	76.96
04-12 PI 9TN08000137	THOMAS RAY TURNER	01/04/99	03/31/99	MILEAGE IN DISTRICT	634.40
04-12 PI 9TN08000128	VICKIE MALLINS	03/16/99	03/16/99	CABFARE TO AND FROM DOWNTOWN	14.00
04-28 P4 TH060119968	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	542.74
04-28 PI 9TN08000145	BRADLEY THOMPSON	03/25/99	03/26/99	MILEAGE	232.96
04-28 PI 9TN08000145	DO	03/25/99	03/26/99	HOTEL	59.59
04-28 PI 9TN08000145	DO	04/10/99	04/10/99	MILEAGE	232.44
04-28 PI 9TN08000153	DO	03/21/99	03/21/99	TAXI	14.00
04-28 PI 9TN08000166	HON. JOHN TANNER	03/30/99	03/31/99	HOTEL	156.80
04-28 PI 9TN08000146	DO	03/18/99	03/21/99	RT AIRFARE DC-HEMPHIS	283.00
04-28 PI 9TN08000146	DO	04/12/99	04/12/99	AIRFARE NASHVILLE TO DC	200.00
04-28 PI 9TN08000144	JIM A. CROM	03/01/99	03/31/99	MILEAGE	396.76
04-28 PI 9TN08000151	LAURA KATHLEEN BECKER	04/16/99	04/14/99	PARKING	15.00
04-28 PI 9TN08000152	VICKIE MALLINS	04/15/99	04/16/99	TAXI	30.00
05-18 PI 9TN08000163	HON. JOHN TANNER	04/22/99	04/25/99	DC-HEMPHIS-DC ROUNDTRIP	463.00
05-18 PI 9TN08000173	DO	05/11/99	05/11/99	CAB	7.00
05-18 PI 9TN08000165	JIM A. CROM	04/01/99	04/30/99	MILEAGE IN DISTRICT	202.02
05-18 PI 9TN08000169	MARTHA H TREUILL	03/20/99	04/19/99	MILEAGE IN DISTRICT	34.06
05-18 PI 9TN08000170	VICKIE MALLINS	05/01/99	05/11/99	CABFARE	23.00
05-19 PI 9TN08000179	HON. JOHN TANNER	05/07/99	05/07/99	AIRFARE DC TO HPS.	235.00
05-19 PI 9TN08000179	DO	05/16/99	05/17/99	RT AIRFARE DC-HEMPHIS-DC	463.00
05-19 PI 9TN08000178	JOE H. HILL	03/05/99	03/05/99	GAS FOR LEASED VAN	204.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
05-20	P9	TH0601L9905 FORD MOTOR CREDIT COMPANY	05/01/99 05/31/99	LEASED AUTO		542.74
05-21	P9	TH0601L995A FORD MOTOR CREDIT	05/01/99 05/31/99	LEASED AUTO		542.74
06-03	CR	315625 DO	05/01/99 05/31/99	RET'D CHK; PAYMENT ERROR		-542.74
06-11	P1	9TN06000187 HON. JOHN TANNER	06/03/99 06/03/99	CABFARE		12.00
06-14	P1	9TN06000186 THOMAS RAY TURNER	04/05/99 05/26/99	MILEAGE		423.80
06-14	P1	9TN06000185 BRADLEY THOMPSON	05/12/99 05/13/99	MILEAGE		232.64
06-14	P1	9TN06000185 DO	05/12/99 05/13/99	HOTEL		60.78
06-14	P1	9TN06000185 DO	05/22/99 05/22/99	MILEAGE		21.32
06-14	P1	9TN06000196 JEFFREY M FLEMING	05/27/99 05/27/99	CABFARE		10.00
06-21	P9	TH0601L9906 FORD MOTOR CREDIT COMPANY	06/01/99 06/30/99	LEASED AUTO		542.74
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02	P1	9TN06000127 U.S. POST OFFICE	01/21/99 01/21/99	ADDRESS CORRECTION/POSTAGE DUE		0.50
04-12	P1	9TN06000129 FEDERAL EXPRESS CORP	03/05/99 03/08/99	OVERNIGHT MAIL		3.50
04-12	P1	9TN06000130 DO	03/16/99 03/17/99	OVERNIGHT MAIL		3.50
04-12	P1	9TN06000135 HON. JOHN TANNER	02/12/99 03/15/99	GAS BILL UCO		51.56
04-12	P1	9TN06000135 DO	03/26/99 04/25/99	CABLE BILL-JO		31.76
04-12	P1	9TN06000135 DO	02/12/99 03/15/99	ELECTRIC BILL-UCO		85.21
04-12	P1	9TN06000135 DO	04/13/99 05/12/99	CABLE BILL-UCO		36.15
04-12	P1	9TN06000134 DO	02/17/99 03/18/99	ELECTRIC BILL-UCO		112.32
04-20	P9	TH0601R9904 JIM MUSIC, MUSIC INVESTMENTS	04/01/99 04/30/99	MILLINGTON-RENT		995.00
04-20	P9	TH0602R9904 WILLIAM ACREE	04/01/99 04/30/99	UNION CITY - RENT		1,100.00
04-28	P1	9TN06000148 FEDERAL EXPRESS CORP	03/31/99 04/01/99	OVERNIGHT MAIL		3.45
04-28	P1	9TN06000150 DO	03/26/99 04/09/99	OVERNIGHT MAIL		27.94
04-28	P1	9TN06000146 HON. JOHN TANNER	03/24/99 03/26/99	OVERNIGHT MAIL		10.57
04-28	P1	9TN06000147 DO	02/17/99 03/17/99	WATER AND SEWER		18.75
04-28	P1	9TN06000147 DO	03/01/99 03/31/99	CELL PHONE		120.17
04-28	P1	9TN06000147 DO	03/01/99 03/31/99	CELL PHONE		28.89
04-28	P1	9TN06000147 DO	04/01/99 04/30/99	CABLE MO		29.42
04-30	S5	99120000581 DO	03/15/99 04/14/99	ELECTRIC BILL		113.34
04-30	S5	991200001017 DO	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		78.30
04-30	S5	99120001455 DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,061.26
04-30	S5	99120001897 DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30	S5	99120002339 DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		61.97
04-30	S5	99120002781 DO	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		205.00
04-30	S6	ATN09044004 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		336.65
05-18	P1	9TN06000174 FEDERAL EXPRESS CORP	04/01/99 04/30/99	RENT JACKSON		1,286.00
05-18	P1	9TN06000175 DO	04/05/99 04/06/99	OVERNIGHT MAIL		18.25
05-18	P1	9TN06000176 DO	04/16/99 04/19/99	OVERNIGHT MAIL		3.50
05-18	P1	9TN06000176 DO	04/16/99 04/19/99	OVERNIGHT MAIL		6.57
05-18	P1	9TN06000165 HON. JOHN TANNER	03/15/99 04/16/99	GAS BILL-UCO		21.00
<b>TRAVEL TOTALS:</b>						<b>8,780.86</b>

05-18 P1	9TN06000163	HOM, JOHN TANNER	03/21/99	04/20/99	ELECTRIC BILL-UCO	129.49
05-18 P1	9TN06000163	DO	03/17/99	04/19/99	WATER/SEWER BILL-UCO	18.78
05-18 P1	9TN06000163	DO	05/13/99	06/12/99	CABLE BILL-UCO	36.15
05-18 P1	9TN06000164	DO	05/01/99	05/31/99	CABEL-MO	29.42
05-18 P1	9TN06000164	DO	04/01/99	04/30/99	CELL PHONE CHARGES	95.32
05-18 P1	9TN06000164	DO	04/01/99	04/30/99	CELL PHONE CHARGES	237.02
05-18 P1	9TN06000173	DO	04/26/99	05/25/99	CABLE-JO	51.76
05-19 P1	9TN06000180	MARATHA H TRUELL	05/05/99	05/09/99	MAILING	21.70
05-20 P9	TN0601R9905	JIM MUSIC, MUSIC INVESTMENTS	05/01/99	05/31/99	HILLINGTON-RENT	995.00
05-20 P9	TN0602R9905	MILLIAM ACREE	05/01/99	05/31/99	UNION CITY - RENT	1,100.00
05-27 S6	ATN89044005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT JACKSON	1,160.00
05-31 S5	99151000581	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
05-31 S5	99151001018	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,028.27
05-31 S5	99151001456	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001897	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5	99151002539	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	205.00
06-11 P1	9TN06000192	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	361.77
06-11 P1	9TN06000193	DO	04/30/99	05/03/99	OVERNIGHT MAIL	3.45
06-11 P1	9TN06000194	DO	05/12/99	05/13/99	OVERNIGHT MAIL	6.90
06-11 P1	9TN06000187	HOM, JOHN TANNER	05/13/99	05/25/99	OVERNIGHT MAIL	6.95
06-11 P1	9TN06000187	DO	04/16/99	05/17/99	ELECTRIC BILL-UCO	123.47
06-14 P1	9TN06000184	DO	06/13/99	07/12/99	CABLE BILL-UCO	36.15
06-14 P1	9TN06000184	DO	04/19/99	05/19/99	MATER BILL-MO	18.73
06-14 P1	9TN06000184	DO	06/01/99	06/30/99	CABLE SERVICE-MO	29.42
06-14 P1	9TN06000184	DO	04/16/99	05/14/99	GAS BILL-UCO	16.98
06-14 P1	9TN06000184	DO	04/16/99	05/13/99	ELECTRIC BILL-MO	128.18
06-14 P1	9TN06000184	DO	05/26/99	06/25/99	CABLE BILL-JO	31.76
06-18 P6	TN0011338	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	RENT JACKSON	-532.00
06-21 P9	TN0601R9906	JIM MUSIC, MUSIC INVESTMENTS	06/01/99	06/30/99	HILLINGTON-RENT	995.00
06-30 S5	99181000581	MILLIAM ACREE	06/01/99	06/30/99	UNION CITY - RENT	1,100.00
06-30 S5	99181001017	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
06-30 S5	99181001455	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,026.36
06-30 S5	99181001895	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	910.00
06-30 S5	99181002337	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	205.00
06-30 S5	99181002779	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	404.11
06-30 S6	ATN89044006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT JACKSON	1,160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,353.07
04-13 P1	9TN06000141	DAVID L. ANDRUKAITIS, INC.	03/31/99	03/31/99	MEMBERS BIOGRAPHY	79.50
04-13 P1	9TN06000142	DO	03/31/99	03/31/99	BUSINESS CARDS	28.00
04-28 P1	9TN06000158	DO	04/08/99	04/08/99	BROCHURES	79.50
04-30 S3	99120000185	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	122.82
05-31 S3	99151000222	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	516.77
06-30 S3	99181000216	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	500.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER -CON.						
OTHER SERVICES						
04-28	P1	9TN080001143 MS. MILDRED HILL	03/13/99	03/27/99 JANITORIAL SERVICE	150.00	130.00
04-29	P1	9TN080001161 HENRY FLINN	03/01/99	04/02/99 JANITORIAL SERVICES	120.00	150.00
05-18	P1	9TN080001172 DO	04/05/99	04/30/99 JANITORIAL SERVICES	160.00	160.00
05-19	P1	9TN080001181 MS. MILDRED HILL	04/10/99	04/24/99 JANITORIAL SERVICES	160.00	560.00
SUPPLIES AND MATERIALS						
04-12	P1	9TN080001133 HON. JOHN TANNER	03/31/99	03/30/00 ANNUAL SUBSCRIPTION	180.00	180.00
04-13	P1	9TN080001139 CONGRESSIONAL QUARTERLY, INC	01/04/99	01/04/99 ANNUAL SUBSCRIPTION	1,599.00	1,599.00
04-13	P1	9TN080001138 NEWS-LEADER	05/01/99	04/30/00 ANNUAL SUBSCRIPTION	26.00	26.00
04-14	P1	9TN080001140 MID-SOUTH HUNTING & FISHING	04/04/99	03/31/00 ANNUAL SUBSCRIPTION	21.50	21.50
04-28	P1	9TN080001156 BROWN'SVILLE STATES-GRAPHIC	04/27/99	04/27/99 SUBSCRIPTION	22.00	22.00
04-28	P1	9TN080001146 HON. JOHN TANNER	02/28/99	03/31/99 BOTTLED WATER	74.78	74.78
04-28	P1	9TN080001162 DO	04/26/99	04/26/00 SUBSCRIPTION	163.80	163.80
04-28	P1	9TN080001160 LANZERE OFFICE SUPPLIES	03/01/99	04/02/99 OFFICE SUPPLIES	51.86	51.86
04-28	P1	9TN080001155 LAUDERDALE COUNTY ENTERPRISE	05/29/99	05/28/00 SUBSCRIPTION	18.00	18.00
04-28	P1	9TN080001156 MID-SOUTH HUNTING & FISHING	03/22/99	03/22/00 SUBSCRIPTION	21.50	21.50
04-28	P1	9TN080001157 THE MCKENZIE BANNER	04/24/99	04/24/00 SUBSCRIPTION	19.00	19.00
04-28	P1	9TN080001159 TOM LAHLER'S INC	03/17/99	03/17/99 OFFICE SUPPLIES	130.49	130.49
04-30	S1	99120000350	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	594.63	594.63
05-18	P1	9TN080001171 AMERICAN OFFICE SUPPLY	05/03/99	05/03/99 OFFICE SUPPLIES	46.30	46.30
05-18	P1	9TN080001164 HON. JOHN TANNER	04/01/99	04/30/99 BOTTLED WATER FOR OFFICE	29.28	29.28
05-18	P1	9TN080001168 LANZERE OFFICE SUPPLIES	04/19/99	04/20/99 OFFICE SUPPLIES	169.80	169.80
05-18	P1	9TN080001166 HILLINGTON STAR	05/12/99	05/11/00 ANNUAL SUBSCRIPTION	23.00	23.00
05-18	P1	9TN080001167 THE LAKE COUNTY BANNER	05/01/99	04/30/00 ANNUAL SUBSCRIPTION	22.00	22.00
05-18	P1	9TN080001177 TOM LAHLER'S INC	03/19/99	03/19/99 OFFICE SUPPLIES	10.36	10.36
05-18	P1	9TN080001177 DO	03/19/99	03/19/99 OFFICE SUPPLIES	53.98	53.98
05-31	S1	99151000358	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	854.37	854.37
06-11	P1	9TN080001189 AMERICAN OFFICE SUPPLY	05/05/99	05/05/99 OFFICE SUPPLIES - PO	73.90	73.90
06-11	P1	9TN080001191 DYER COUNTY TENNESSEAN	06/07/99	06/06/00 SUBSCRIPTION	16.50	16.50
06-11	P1	9TN080001185 LANZERE OFFICE SUPPLIES	05/18/99	05/18/99 OFFICE SUPPLIES	50.45	50.45
06-11	P1	9TN080001188 TOM LAHLER'S INC	04/21/99	04/21/99 OFFICE SUPPLIES	35.83	35.83
06-11	P1	9TN080001190 TRI-CITY REPORTER	06/16/99	06/15/00 SUBSCRIPTION	25.00	25.00
06-14	P1	9TN080001183 BRADLEY THOMPSON	05/24/99	05/24/99 MAINTENANCE ON LEASED VAN	42.33	42.33
06-14	P1	9TN080001182 OFFICE SERVICES, INC.	04/26/99	05/11/99 OFFICE SUPPLIES-DCO	382.50	382.50
06-14	P1	9TN080001195 UPTOWN CATERERS, INC.	06/06/99	06/06/99 BRADFORD SENIOR BREAKFAST	862.00	862.00
06-25	P2	9TN080000004 ACS DESKTOP SOLUTIONS, INC.	05/12/99	05/20/99 FIRST/FULL SIGNATURE FONT	375.00	375.00
06-30	S1	99181000342	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	443.62	443.62

PRINTING AND REPRODUCTION TOTALS:

1,327.37

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT 04-30 S2 99120003664 ..... 3,207.40
05-31 S2 99151003797 ..... 3,207.40
06-30 S2 99181003657 ..... 500.00
06-30 S2 99181003658 ..... 140.28
06-30 S2 99181003659 ..... 4,049.07
EQUIPMENT TOTALS: 11,104.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,762.83

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS: -723.00

1998 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-21 S6 87N0011338 GENERAL SERVICES ADMIN. .... 06/01/98 12/31/98

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

06-18 P2 OH1D967901 ACS DESKTOP SOLUTIONS, INC. .... 02/08/99 02/08/99 SOFTWARE

06-18 P2 OH1D967901 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967901 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967901 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967902 00 ..... 02/08/99 02/08/99 SOFTWARE

06-18 P2 OH1D967902 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967902 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 SOFTWARE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 DRIVE

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 KIT

06-18 P2 OH1D967903 00 ..... 02/08/99 02/08/99 INSTALLATION

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS: 3,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,786.64

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS: 3,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,786.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. JOHN TANNER -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-25 P4 8USPS129625 DISBURSING OFC-US POSTAL SVC		12/01/98 12/31/98	FRANKED MAIL	729.74	729.74
			FRANKED MAIL TOTALS:		729.74
			OFFICIAL MAIL ALLOWANCE TOTALS:		729.74
			OFFICE TOTALS:	33,803.38	

1999 HON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,277.42
PERSONNEL COMPENSATION	300,750.01
PERSONNEL BENEFITS	259.61
TRAVEL	8,525.70
RENT, COMMUNICATION, UTILITIES	42,599.66
PRINTING AND REPRODUCTION	3,016.99
OTHER SERVICES	260.17
SUPPLIES AND MATERIALS	6,036.89
EQUIPMENT	30,663.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,189.77
OFFICE TOTALS:	403,189.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26 P4 9USPS039916 DISBURSING OFC-US POSTAL SVC		03/01/99 03/31/99	FRANKED MAIL	1,089.25	1,089.25
05-26 P5 9H5218001B	00	04/01/99 04/30/99	FRANKED MAIL	666.22	666.22
05-27 P4 9USPS049917	00	06/01/99 06/30/99	FRANKED MAIL	3,710.01	3,710.01
06-22 P5 9H5218002B	00	05/01/99 05/31/99	FRANKED MAIL	1,402.67	1,402.67
06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE		05/01/99 05/31/99	FRANKED MAIL	10,569.07	10,569.07
			FRANKED MAIL TOTALS:		16,437.22

PERSONNEL COMPENSATION

ARNDT, PHILIP A	04/01/99	06/30/99	CONGRESSIONAL AIDE	6,999.99
BLUE, CATHERINE M	04/01/99	06/30/99	PART-TIME EMPLOYEE	833.33
DO	05/26/99	06/30/99	STAFF ASSISTANT	2,736.12
ERBLAND, JILL L	04/01/99	06/30/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	7,250.01
GOLDBERG, PHILIP S	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	17,499.99
HENRY, MICHELLE M	04/01/99	06/30/99	DISTRICT DIRECTOR	6,500.01
HEYNEMAN, NICOLE J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,874.99
KERR, KENNETH ANDREW	04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	6,076.39
MERRILL, KATHERINE A	04/01/99	06/30/99	CHIEF OF STAFF	6,249.99
MILADINOVICH, NATALIE H	04/01/99	06/30/99	CONGRESSIONAL AIDE	



7,749.99  
19,625.01  
6,750.00  
6,500.01  
3,240.27  
875.00  
8,750.01  
8,250.00  
5,000.01  
6,500.01  
150,011.12

04/01/99 06/30/99 CONGRESSIONAL AIDE  
04/01/99 06/30/99 LEGISLATIVE DIRECTOR  
04/01/99 06/30/99 LEGISLATIVE AIDE  
04/01/99 06/30/99 LEGISLATIVE ASSISTANT  
05/24/99 06/30/99 CONGRESSIONAL AIDE  
04/01/99 04/30/99 PART-TIME EMPLOYEE  
04/01/99 06/30/99 CONGRESSIONAL AIDE  
04/01/99 06/30/99 EXECUTIVE ASSISTANT/SCHEDULER  
04/01/99 06/30/99 STAFF ASSISTANT  
04/01/99 06/30/99 CONGRESSIONAL AIDE

PERSONNEL COMPENSATION TOTALS:

50.70  
51.03  
51.85  
153.58  
37.56  
58.90  
2.00  
555.00  
555.00  
214.60  
28.00  
16.00  
6.90  
55.00  
555.00  
555.00  
110.00  
9.50  
11.00  
555.00  
202.74  
21.43  
285.51  
87.42  
205.00  
110.00  
555.00  
5.00  
120.00  
4,916.56

04/01/99 04/30/99 TRANSIT BENEFIT  
05/01/99 05/31/99 TRANSIT BENEFIT  
06/01/99 06/30/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

03/02/99 03/04/99 MEALS  
02/03/99 02/18/99 MILEAGE  
02/04/99 02/04/99 BRIDGE TOLL  
04/08/99 04/11/99 AIRFARE DC TO SF TO DC  
03/05/99 05/07/99 AIRFARE DC TO SF TO DC  
01/08/99 04/08/99 MILEAGE  
02/04/99 03/31/99 PARKING  
04/12/99 04/13/99 PARKING  
03/30/99 03/30/99 BART - LOCAL COMPUTER TRAIN  
04/08/99 04/08/99 TRANSPORTATION  
04/23/99 04/26/99 AIRFARE DC TO SF TO DC  
01/28/99 01/31/99 AIRFARE DC TO SF TO DC  
04/23/99 04/26/99 TRANSPORTATION TO/FROM AIRPORT  
05/07/99 05/07/99 PARKING  
05/07/99 05/07/99 PARKING  
05/21/99 05/22/99 AIRFARE DC TO SF TO DC  
01/26/99 04/15/99 MILEAGE  
01/12/99 01/12/99 MEAL  
01/11/99 04/28/99 MILEAGE  
02/01/99 03/26/99 MILEAGE  
05/21/99 04/05/99 AIRFARE SF TO DC TO SF  
05/21/99 05/22/99 TRANSPORTATION TO/FROM AIRPORT  
05/28/99 06/02/99 AIRFARE DC TO SF TO DC  
06/02/99 06/02/99 PARKING  
05/28/99 06/02/99 TRANSPORTATION TO/FROM AIRPORT

TRAVEL TOTALS:

MILANESE, MARCO R  
MULLER, PETER  
NIELSON, JULIE S  
RAGHURATHAN, SANGEETHA  
RAMIREZ, ANGELA H  
DO  
RENK, JENNIFER E  
SAGE, MATTHEW J  
SHAM, CHRISTIAN H  
ZIELSKA, EMILY ANN

PERSONNEL BENEFITS  
04-29 S7 99119000024  
05-28 S7 99168000023  
06-30 S7 99181000027

TRAVEL

04-22 P1 9CA10000153 EMILY ZIELSKA  
04-22 P1 9CA10000153 DO  
04-22 P1 9CA10000153 DO  
04-22 P1 9CA10000145 HON, ELLEN TAUSCHER  
04-22 P1 9CA10000154 DO  
04-22 P1 9CA10000152 MARCO R. MILANESE  
04-22 P1 9CA10000152 DO  
04-27 P1 9CA10000156 HON, ELLEN TAUSCHER  
04-28 P1 9CA10000157 NATALIE MILADINOVICH  
05-04 P1 9CA10000165 HON, ELLEN TAUSCHER  
05-04 P1 9CA10000165 DO  
05-10 P1 9CA10000167 DO  
05-13 P1 9CA10000168 DO  
05-21 P1 9CA10000174 DO  
05-21 P1 9CA10000173 PHILIP S. GOLDBERG  
05-26 P1 9CA10000183 HON, ELLEN TAUSCHER  
05-26 P1 9CA10000179 JENNIFER E. RENK  
05-26 P1 9CA10000179 DO  
05-26 P1 9CA10000180 MICHELLE HENRY  
05-26 P1 9CA10000181 PHILIP A ARNDT  
06-09 P1 9CA10000192 ANGELA M RAMIREZ  
06-09 P1 9CA10000193 HON, ELLEN TAUSCHER  
06-09 P1 9CA10000191 PHILIP S. GOLDBERG  
06-14 P1 9CA10000194 HON, ELLEN TAUSCHER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, ELLEN O. TAUSCHER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9CA10000141	02/11/99	02/11/99 02/11/99 CONFERENCE CALL	38.03	
04-06	P1	9CA10000142	02/09/99	02/09/99 02/23/99 TELEPHONE TOLLS	62.26	
04-14	P1	9CA10000143	04/01/99	04/01/99 04/30/99 CABLE FOR DISTRICT	42.09	
04-19	P1	9CA10000147	03/09/99	03/11/99 03/11/99 SHIPPING	10.62	
04-19	P1	9CA10000148	03/17/99	03/18/99 03/18/99 SHIPPING	9.17	
04-19	P1	9CA10000149	03/16/99	03/25/99 03/25/99 SHIPPING	16.36	
04-20	P9	CA1003R9906	04/01/99	04/30/99 04/30/99 ANTIPOCH-RENT	52.50	
04-20	P9	CA1001R9904	04/01/99	04/30/99 04/30/99 DUBLIN - RENT	100.00	
04-20	P9	CA1002R9904	04/01/99	04/30/99 04/30/99 MALNUT CREEK - RENT	3,916.00	
04-27	P1	9CA10000159	03/26/99	04/01/99 04/01/99 SHIPPING	14.07	
04-30	S5	99120000582	03/20/99	04/08/99 04/08/99 SHIPPING	22.51	
04-30	S5	99120001018	03/01/99	03/31/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	185.39	
04-30	S5	99120001456	03/01/99	03/31/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,160.91	
04-30	S5	99120001898	03/01/99	03/31/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	99120002340	03/01/99	03/31/99 03/31/99 DC TEL EQUIP (TRANSFER)	73.98	
04-30	S5	99120002782	03/01/99	03/31/99 03/31/99 DC TEL TOLLS (TRANSFER)	187.00	
05-06	P1	9CA10000166	05/01/99	05/31/99 05/31/99 CABLE	680.09	
05-10	P9	CA1001R9984	01/01/99	04/30/99 04/30/99 DUBLIN - RENT	46.84	
05-17	P1	9CA10000111	03/01/99	03/31/99 03/31/99 CABLE FOR DISTRICT OFFICE	53.22	
05-20	P9	CA1003R9905	05/01/99	05/31/99 05/31/99 ANTIPOCH-RENT	42.09	
05-20	P9	CA1001R9905	05/01/99	05/31/99 05/31/99 DUBLIN - RENT	52.50	
05-20	P9	CA1002R9905	05/01/99	05/31/99 05/31/99 MALNUT CREEK - RENT	110.00	
05-21	P1	9CA10000175	04/13/99	04/16/99 04/16/99 SHIPPING	3,916.00	
05-21	P1	9CA10000176	04/15/99	04/21/99 04/21/99 SHIPPING	24.80	
05-21	P1	9CA10000177	04/21/99	04/29/99 04/29/99 SHIPPING	7.19	
05-26	P1	9CA10000180	02/26/99	04/30/99 04/30/99 PHONE CALLS	21.68	
05-31	S5	99151000582	04/01/99	04/30/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	49.54	
05-31	S5	99151001019	04/01/99	04/30/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	230.39	
05-31	S5	99151001457	04/01/99	04/30/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,251.06	
05-31	S5	99151001898	04/01/99	04/30/99 04/30/99 DC TEL EQUIP (TRANSFER)	1,120.00	
05-31	S5	99151002340	04/01/99	04/30/99 04/30/99 DC TEL TOLLS (TRANSFER)	60.00	
06-09	P1	9CA10000189	04/29/99	05/10/99 05/10/99 SHIPPING	187.00	
06-09	P1	9CA10000190	05/05/99	05/11/99 05/11/99 SHIPPING	612.04	
06-09	P1	9CA10000191	04/21/99	04/22/99 04/22/99 TELEPHONE CHARGES	14.91	
06-09	P1	9CA10000186	06/01/99	06/30/99 06/30/99 CABLE FOR DISTRICT	34.83	
06-21	P9	CA1003R9906	06/01/99	06/30/99 06/30/99 ANTIPOCH-RENT	15.09	
06-21	P9	CA1001R9906	06/01/99	06/30/99 06/30/99 DUBLIN - RENT	52.50	
06-21	P9	CA1002R9906	06/01/99	06/30/99 06/30/99 MALNUT CREEK - RENT	110.00	
06-21	P9	CA1002R9906	06/01/99	06/30/99 06/30/99 MALNUT CREEK - RENT	3,916.00	

06-30 SE 99181000562	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.84	
06-30 SE 991810001018	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,040.15	
06-30 SE 991810001456	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
06-30 SE 991810001896	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	60.00	
06-30 SE 991810002338	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00	
06-30 SE 991810002780	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	390.38	
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,576.32	
PRINTING AND REPRODUCTION					
04-01 P1 9CA10000138	DAVID L. ANDRUKITIS, INC.	03/11/99	03/11/99	BUSINESS CARDS	40.00
04-01 P1 9CA10000139	DO	03/11/99	03/11/99	BUSINESS CARDS	22.50
04-12 P1 9CA10000144	DO	03/31/99	03/31/99	BUSINESS CARDS	22.50
04-27 P1 9CA10000163	ACCURATE WORD INC	04/21/99	04/21/99	BUSINESS CARDS	59.90
04-27 P1 9CA10000162	DAVID L. ANDRUKITIS, INC.	03/26/99	03/26/99	MARCH NEWSLETTER	1,128.00
04-28 P1 9CP00399005	DO	01/22/99	01/22/99	PRINTING	84.00
05-17 P1 9CP00499005	DO	01/26/99	01/26/99	PRINTING	50.00
06-15 P5 9P5E18002A	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	SINGLE DROP MASS MAIL PRINTING	1,164.00
				PRINTING AND REPRODUCTION TOTALS:	2,570.90
OTHER SERVICES					
06-09 P1 9CA10000188	ADT SECURITY SERVICES	06/01/99	06/31/99	SECURITY SYSTEM	133.57
				OTHER SERVICES TOTALS:	133.57
SUPPLIES AND MATERIALS					
04-02 P1 9CA10000140	DVC CAFETERIA	03/08/99	03/08/99	FOOD AND BEVERAGE	120.00
04-19 P1 9CA10000146	XEROX CORP	03/29/99	03/29/99	TONER CARTRIDGES	185.00
04-22 P1 9CA10000155	BLACK MOUNTAIN SPRING WATER	03/19/99	03/25/99	MATER FOR DISTRICT	16.55
04-22 P1 9CA10000152	MARCO R. HILANESE	02/02/99	02/02/99	DISTRICT MAPS	68.00
04-22 P1 9CA10000152	DO	02/03/99	03/11/99	FOOD AND BEVERAGE	102.50
04-27 P1 9CA10000160	OFFICE DEPOT	03/26/99	03/26/99	OFFICE SUPPLIES	135.76
04-27 P1 9CA10000161	XEROX CORP	04/08/99	04/08/99	TONER CARTRIDGE	185.00
04-30 S1 99120000375	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	227.37
05-20 P1 9CA10000171	BLACK MOUNTAIN SPRING WATER	04/05/99	04/26/99	MATER FOR DISTRICT OFFICE	31.00
05-21 P1 9CA10000172	AQUA COOL	03/01/99	03/31/99	MATER FOR OFFICE USE	62.80
05-21 P1 9CA10000172	DO	04/01/99	04/30/99	MATER FOR OFFICE USE	100.90
05-21 P1 9CA10000178	OFFICE DEPOT	04/15/99	04/15/99	OFFICE SUPPLIES	195.48
05-26 P1 9CA10000179	JENNIFER E. NEWK	03/09/99	03/09/99	REFRESHMENTS FOR MEETING	6.10
05-26 P1 9CA10000179	DO	02/01/99	03/30/99	MTGS/LUNCHEONS	19.55
05-26 P1 9CA10000179	DO	04/10/99	04/10/99	FILM	97.50
05-26 P1 9CA10000181	PHILIP A ARNOT	02/25/99	03/26/99	MTGS/LUNCHEONS	6.49
05-31 SV 9A901000922	DO	05/13/99	05/13/99	FRAMING (TRANSFER)	60.00
05-31 S1 99151000363	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	34.00
06-09 P1 9CA10000187	BLACK MOUNTAIN SPRING WATER	05/03/99	05/24/99	MATER FOR DISTRICT	502.32
06-09 P1 9CA10000185	OFFICE DEPOT	05/06/99	05/06/99	OFFICE SUPPLIES	28.55
06-14 P1 9CA10000195	ANGELA M RAHIREZ	05/27/99	06/01/99	REFRESHMENTS FOR MTGS	103.83
06-30 S1 991810000365	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	116.35
				OTHER SERVICES TOTALS:	708.99

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON-  
1999 MON. ELLEN O. TAUSCHER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S2	99120003708	01/22/99	03/31/99 EQUIPMENT (TRANSFER)	146.29	146.29
04-30	S2	99120003709	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,852.52	4,852.52
05-31	S2	99151003044	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	236.00	236.00
05-31	S2	99151003045	02/01/99	04/30/99 EQUIPMENT (TRANSFER)	84.59	84.59
05-31	S2	99151003046	02/10/99	04/30/99 EQUIPMENT (TRANSFER)	410.04	410.04
05-31	S2	99151003047	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,047.22	5,047.22
06-21	P2	0M1M968622	04/26/99	04/26/99 MODEM	146.00	146.00
06-24	P2	0M1M968327	03/18/99	03/18/99 CARD	271.00	271.00
06-24	P2	0M1M968327	03/18/99	03/18/99 INSTALL	25.00	25.00
06-30	S2	99181003705	03/18/99	03/31/99 EQUIPMENT (TRANSFER)	5,049.22	5,049.22
06-30	S2	99181003706	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	16,250.58	16,250.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,296.14	210,296.14

1990 MON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

05-26	P1	9CA10000184	JENNIFER E. REMK	12/01/98	12/10/98	MILEAGE	48.98
TRAVEL							48.98
OTHER SERVICES							200.00
04-01	P1	9CA10000137	LEADERSHIP CONTRA COSTA	10/01/98	10/01/98	LEADERSHIP TRAINING	200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,296.14

1990 MON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

04-19	P1	9CA10000151	OFFICE DEPOT	01/23/98	01/23/98	OFFICE SUPPLIES	8.49
04-19	P1	9CA10000151	DO	11/20/98	11/20/98	OFFICE SUPPLIES	106.52
05-26	P1	9CA10000184	JENNIFER E. REMK	11/09/98	12/04/98	MTGS	25.00
05-26	P1	9CA10000182	MARCO R. MILANESE	12/08/98	12/08/98	LUNCHEON	13.00
SUPPLIES AND MATERIALS TOTALS:							153.01

1990 MON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

04-20	P2	0M1M967097	ACS DESKTOP SOLUTIONS, INC.	01/10/99	01/10/99	ORGANIZER	1,436.00
04-20	P2	0M1M967236	DO	01/14/99	01/14/99	MODEM	156.00
05-31	S2	99151003043	DO	02/20/98	09/30/98	EQUIPMENT (TRANSFER)	176.60
05-31	S2	99151003044	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	186.00
06-18	P2	0M1D968344	ACS DESKTOP SOLUTIONS, INC.	05/22/99	05/22/99	DO	3,103.00
06-18	P2	0M1D968344	DO	05/22/99	05/22/99	DO	372.00
06-18	P2	0M1D968344	DO	05/22/99	05/22/99	DO	220.00
SUPPLIES AND MATERIALS TOTALS:							1,436.00

1990 MON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

05-26	P1	9CA10000184	JENNIFER E. REMK	12/01/98	12/10/98	MILEAGE	48.98
TRAVEL TOTALS:							48.98
OTHER SERVICES TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,296.14

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:  
5,669.60  
6,051.59

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129625 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
86.90  
OFFICIAL MAIL ALLOWANCE TOTALS:  
86.90  
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OFFICE TOTALS:  
6,138.49  
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1997 HON. ELLEN O. TAUSCHER  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-19 P1 9CA10000150 OFFICE DEPOT ..... 05/05/97 05/05/97 OFFICE SUPPLIES ..... 16.76  
04-19 P1 9CA10000150 DO ..... 05/07/97 05/07/97 OFFICE SUPPLIES ..... 128.00  
04-19 P1 9CA10000150 DO ..... 05/21/97 05/21/97 OFFICE SUPPLIES ..... 166.01  
04-19 P1 9CA10000150 DO ..... 05/22/97 05/22/97 OFFICE SUPPLIES ..... 20.59  
04-19 P1 9CA10000150 DO ..... 10/27/97 10/27/97 OFFICE SUPPLIES ..... 106.32  
SUPPLIES AND MATERIALS TOTALS:  
437.48

EQUIPMENT

04-22 P2 8CA10000005 CANON USA INC. .... 01/20/98 01/20/98 CANON FACSIMILE ..... 759.00  
05-28 P2 8CA10000005 XEROX CORPORATION ..... 02/20/98 02/20/98 XEROX COPIER ..... 7,525.00  
EQUIPMENT TOTALS:  
8,284.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
8,721.48  
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OFFICE TOTALS:  
6,721.48  
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1999 HON. M. J. TAUZIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,942.11  
PERSONNEL COMPENSATION ..... 307,555.01  
TRAVEL ..... 13,911.51  
RENT, COMMUNICATION, UTILITIES ..... 31,731.17  
PRINTING AND REPRODUCTION ..... 969.90  
OTHER SERVICES ..... 450.64  
SUPPLIES AND MATERIALS ..... 6,587.77  
EQUIPMENT ..... 15,386.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
378,532.61

OFFICE TOTALS:  
378,532.61  
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1,187.35  
154,098.55  
7,601.03  
16,710.31  
802.20  
309.52  
3,371.14  
7,921.04  
192,001.14  
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192,001.14  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1999 HON. W.J. TAUZIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	293.20	
05-27 P4	9USPS049917	DO	04/01/99 04/30/99	FRANKED MAIL	566.78	
06-23 P4	9USPS059917	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	327.37	
					1,187.35	

PERSONNEL COMPENSATION						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
04/01/99	06/30/99	LEGISLATIVE DIRECTOR			12,999.99	
04/01/99	06/30/99	PART-TIME EMPLOYEE			3,881.25	
04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER			8,000.01	
04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER			4,235.01	
04/01/99	06/30/99	CHIEF OF STAFF			15,500.01	
06/01/99	06/30/99	PART-TIME EMPLOYEE			1,035.00	
06/01/99	06/30/99	PART-TIME EMPLOYEE			416.67	
05/01/99	05/31/99	STAFF ASSISTANT			416.67	
04/01/99	06/30/99	EXECUTIVE ASSISTANT			6,999.99	
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT			6,000.00	
04/01/99	05/14/99	DEPUTY CHIEF OF STAFF/CAO			10,500.00	
04/01/99	06/30/99	STAFF ASSISTANT			3,055.55	
04/01/99	06/30/99	CHIEF COUNSEL			18,750.00	
04/01/99	06/30/99	COMMUNICATIONS DIRECTOR			17,000.01	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			9,375.00	
06/07/99	06/09/99	INTERN			50.00	
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT			5,499.99	
05/19/99	06/11/99	STAFF ASSISTANT			1,213.89	
04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER			6,800.01	
04/01/99	06/30/99	PART-TIME EMPLOYEE			3,861.00	
04/01/99	06/30/99	FIELD REPRESENTATIVE/CASEWORKER			6,372.75	
04/01/99	06/30/99	FIELD REP & CASEWORKER			3,440.76	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			6,624.99	
04/01/99	05/31/99	PART-TIME EMPLOYEE			2,070.00	
					154,098.55	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-12 P1	9LA03000165	HON. W. J. TAUZIN	04/01/99 04/07/99	AIRFARE DC/NO/DC	402.00	
04-12 P1	9LA03000165	DO	04/01/99 04/06/99	LODGING	356.40	
04-12 P1	9LA03000165	DO	04/01/99 04/07/99	CAR RENTAL	277.26	
04-12 P1	9LA03000165	DO	04/01/99 04/07/99	TAXI, PARKING, TOLLS	19.00	
04-12 P1	9LA03000165	DO	04/01/99 04/07/99	GASOLINE FOR RENTAL CAR	32.00	
04-12 P1	9LA03000165	PEGGY T. BOURGETIS	01/13/99 03/31/99	TRAVEL BY CAR IN DISTRICT	203.75	
04-12 P1	9LA03000163	DO	01/13/99 03/31/99	PARKING	11.50	
04-13 P1	9LA03000174	GENORITA B VIATOR	01/15/99 03/26/99	TAVEL BY CAR IN DISTRICT	137.50	

04-13 P1	9LA03000168	MARTIN CAMCIENNE	03/04/99	03/30/99	GASOLINE FOR LEASED VEHICLE	125.16
04-13 P1	9LA03000169	DO	03/04/99	03/29/99	BRIDGE AND PARKING FEES	69.50
04-19 P1	9LA03000179	HON. BILLY TAUZIN	02/23/99	02/23/99	AIRFARE	200.00
04-19 P1	9LA03RC1020	KENNETH JAMES JOHNSON	04/01/99	04/07/99	AIRFARE DC/NO/DC	402.00
04-19 P1	9LA03RC1020	DO	04/01/99	04/06/99	LOGGING	356.40
04-19 P1	9LA03RC1020	DO	04/01/99	04/07/99	CAR RENTAL	277.26
04-19 P1	9LA03RC1020	DO	04/01/99	04/07/99	TAXI, PARKING, TOLLS	19.00
04-20 P9	LA030019904	DICK BARKER, INC	04/01/99	04/07/99	GASOLINE FOR RENTAL CAR	32.00
04-21 CR	711478	HON. H. J. TAUZIN	04/01/99	04/07/99	LEASED AUTO	650.00
04-21 CR	711478	DO	04/01/99	04/06/99	RET'D CHK; INCORRECT PAYEE	-402.00
04-21 CR	711478	DO	04/01/99	04/07/99	RET'D CHK; INCORRECT PAYEE	-356.40
04-21 CR	711478	DO	04/01/99	04/07/99	RET'D CHK; INCORRECT PAYEE	-277.26
04-21 CR	711478	DO	04/01/99	04/07/99	RET'D CHK; INCORRECT PAYEE	-19.00
04-21 CR	711478	DO	04/01/99	04/07/99	RET'D CHK; INCORRECT PAYEE	-32.00
04-28 P1	9LA03000190	MARTIN CAMCIENNE	04/19/99	04/21/99	AIRFARE	410.00
05-04 P1	9LA03000195	GARRET GRAVES	04/19/99	04/20/99	RENTAL CAR	96.80
05-04 P1	9LA03000197	MALLACE J HENDERSON	04/06/99	04/24/99	PARKING AND CABFARE	25.00
05-10 P1	9LA03000198	KENNETH JAMES JOHNSON	05/04/99	05/04/99	TAXI FARE	13.00
05-10 P1	9LA03000198	DO	04/27/99	05/04/99	CAR RENTAL	258.80
05-10 P1	9LA03000198	DO	04/28/99	05/04/99	LOGGING	356.40
05-10 P1	9LA03000198	DO	04/27/99	04/28/99	LOGGING	66.99
05-10 P1	9LA03000198	DO	04/27/99	05/04/99	AIRFARE	402.00
05-10 P1	9LA03000199	DO	04/29/99	05/02/99	GASOLINE	30.00
05-11 P1	9LA03000200	MARTIN CAMCIENNE	03/31/99	04/29/99	GASOLINE	149.56
05-11 P1	9LA03000200	DO	03/31/99	04/29/99	TOLLS AND PARKING FEE	90.00
05-14 P1	9LA03000215	GARRET GRAVES	04/30/99	05/31/99	RENTAL CAR	138.63
05-20 P9	LA030119905	DICK BARKER, INC	05/01/99	05/31/99	LEASED AUTO	650.00
06-04 P1	9LA03000216	MARTIN CAMCIENNE	05/17/99	05/20/99	AIRFARE	237.68
06-04 P1	9LA03000227	KENNETH JAMES JOHNSON	05/10/99	05/31/99	LOGGING	400.00
06-04 P1	9LA03000227	DO	05/16/99	05/31/99	AIRFARE	59.00
06-11 P1	9LA03000232	DIANE BURAS	05/21/99	05/21/99	MILEAGE	202.00
06-11 P1	9LA03000235	HON. BILLY TAUZIN	05/06/99	05/06/99	AIRFARE	181.50
06-11 P1	9LA03000233	PEGGY T. BOURGEOIS	04/05/99	05/17/99	MILEAGE	200.60
06-15 P1	9LA03000228	MARTIN CAMCIENNE	04/30/99	05/27/99	FUEL FOR LEASED VEHICLE	50.25
06-15 P1	9LA03000228	DO	04/30/99	05/27/99	BRIDGE TOLLS	650.00
06-21 P9	LA030119906	DICK BARKER, INC	06/01/99	06/30/99	LEASED AUTO	62.25
06-23 P1	9LA03000241	JERRYVE ST MARTIN	04/14/99	05/15/99	MILEAGE	9.50
06-23 P1	9LA03000241	DO	04/14/99	05/15/99	PARKING TOLLS	2.00
06-25 P1	9LA03000243	RAYCHEL F BARTEK	06/13/99	06/13/99	PARKING	5.00
06-25 P1	9LA03000243	DO	06/13/99	06/13/99	TRAVEL BY CAR	7,601.03
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. W.J. TAUGIN -CON.						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	9LA030000167	03/23/99	CELL PHONE CHARGES	171.11	
04-12	P1	9LA030000175	03/09/99	EXPRESS DELIVERY	10.47	
04-16	P1	9LA030000182	04/01/99	PHONE EQUIPMENT	39.13	
04-16	P1	9LA030000182	04/01/99	PHONE SERVICE	212.73	
04-19	P1	9LA030000181	04/01/99	800 NUMBER	115.95	
04-19	P1	9LA030000177	04/09/99	EXPRESS DELIVERY	3.50	
04-19	P1	9LA030000180	04/02/99	EXPRESS MAIL	3.50	
04-20	P9	LA0302889904	04/01/99	IBERIA - RENT	275.00	
04-20	P9	LA0301R99904	04/01/99	IBERIA - RENT	400.00	
04-28	P1	9LA030000189	03/01/99	CHALMETTE - RENT	56.34	
04-30	S4	991200001073	03/01/99	03/31/99 SERVICE	79.00	
04-30	S5	991200005283	03/01/99	RECORDING (TRANSFER)	144.11	
04-30	S5	991200001019	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	357.97	
04-30	S5	991200001457	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,260.00	
04-30	S5	991200001899	03/01/99	DISTRICT OFC TEL SVC TRANSFER	95.97	
04-30	S5	991200002341	03/01/99	DC TEL EQUIP (TRANSFER)	239.00	
04-30	S5	991200002783	03/01/99	DC TEL SERVICE (TRANSFER)	837.36	
04-30	S6	9LA00144004	04/01/99	DC TEL TOLLS (TRANSFER)	1,249.00	
05-04	P1	9LA030000196	04/16/99	RENT HOLMA	3.50	
05-04	P1	9LA030000197	04/16/99	EXPRESS MAIL	36.56	
05-10	P1	9LA030000171	04/24/99	ADAPTER FOR MOBILE PHONE	258.00	
05-10	P1	9LA030000203	03/23/99	CELL PHONE	3.57	
05-10	P1	9LA030000201	04/21/99	EXPRESS DELIVERY	39.13	
05-13	P1	9LA030000206	05/01/99	EQUIPMENT	214.63	
05-13	P1	9LA030000206	05/01/99	TELEPHONE SERVICE	105.45	
05-14	P1	9LA030000207	05/01/99	800 NUMBER	12.75	
05-14	P1	9LA030000214	05/02/99	EXPRESS DELIVERY	275.00	
05-20	P9	LA0302R99905	05/01/99	IBERIA - RENT	400.00	
05-20	P9	LA0301R99905	05/01/99	IBERIA - RENT	1,249.00	
05-27	S6	ALAO01440005	05/01/99	CHALMETTE - RENT	6.95	
05-27	S6	ALAO01440005	05/01/99	RENT HOLMA	59.00	
05-28	P1	9LA030000219	05/07/99	EXPRESS DELIVERY	315.93	
05-31	S5	991510005881	04/01/99	DISTRICT OFC TEL EQUIP (TRFR)	1,260.00	
05-31	S5	991510001458	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)	78.00	
05-31	S5	991510001899	04/01/99	DISTRICT OFC TEL SVC TRANSFER	239.00	
05-31	S5	991510002341	04/01/99	DC TEL SERVICE (TRANSFER)	735.81	
05-31	S5	991510002783	04/01/99	DC TEL TOLLS (TRANSFER)	42.67	
06-04	P1	9LA030000226	05/01/99	800 NUMBER	7.02	
06-04	P1	9LA030000222	05/14/99	OVERNIGHT DELIVERY	10.52	
06-04	P1	9LA030000223	03/05/99	EXPRESS DELIVERY	3.45	
06-04	P1	9LA030000224	05/21/99	EXPRESS DELIVERY		



06-04 P1	9LA03000225	FEDERAL EXPRESS CORP	05/13/99	05/13/99	EXPRESS DELIVERY	8.50
06-11 P1	9LA03000230	BELLSOUTH MOBILITY	04/15/99	05/21/99	TEL SERVICE	197.83
06-15 P1	9LA03000236	EATEL	06/01/99	06/30/99	TELEPHONE SERVICE	163.26
06-16 CR	ACH356368	BELLSOUTH MOBILITY	04/15/99	05/21/99	ACH PAYMENT RETURN	-197.83
06-16 P1	9LA03000237	EATEL	06/01/99	06/30/99	EQUIPMENT	39.13
06-17 P1	9LA03000233	BELLSOUTH MOBILITY	06/01/99	05/21/99	TEL SERVICE	197.83
06-18 P1	9LA03000235	BELLSOUTH MOBILITY	06/01/99	06/01/99	800 NUMBER	35.14
06-18 P1	9LA03000239	AT & T	06/01/99	06/30/99	PHONE SERVICE	127.50
06-21 P9	LA030200242	BELLSOUTH	06/01/99	06/30/99	IBERIA - RENT	275.00
06-21 P9	LA030200906	ALINE C. PORTER	06/01/99	06/30/99	CHALHETTE - RENT	400.00
06-21 P9	LA030109900	ST. BERNARD PARTSH GOVERNMENT	06/11/99	06/11/99	EXPRESS DELIVERY	47.00
06-25 P1	9LA03000245	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS MAIL	6.95
06-25 P1	9LA03000247	DO	06/01/99	06/01/99	PHONE EQUIPMENT	126.92
06-25 P1	9LA03000244	RESERVE TELEPHONE COMPANY	05/01/99	05/31/99	RECORDING (TRANSFER)	162.00
06-30 S4	99181001070	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
06-30 S5	99181000563	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	283.26
06-30 S5	99181001019	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,350.00
06-30 S5	99181001457	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRANSFER)	74.00
06-30 S5	99181001897	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	239.00
06-30 S5	99181002339	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,011.74
06-30 S5	99181002781	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,222.00
06-30 S6	AA00144006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT HOUHA	16,710.31
PRINTING AND REPRODUCTION						
04-12 P1	9LA03000166	DAVID L. ANDRUKITTIS, INC.	03/26/99	03/26/99	BUSINESS CARDS-GRAVES	40.00
04-14 P2	9LA03000013	BETHESDA ENGRAVERS	02/26/99	04/07/99	250 ENGRAVED GOLD SEAL CARDS	44.00
04-14 P2	9LA03000013	DO	02/26/99	04/07/99	DIE PRODUCTION CHARGE	25.00
04-19 P1	9LA03000178	DAVID L. ANDRUKITTIS, INC.	04/13/99	04/13/99	BS. CARDS-JOHNSON	103.50
05-17 P1	96P00499005	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	19.00
06-18 P2	9LA03000018	DAVID L. ANDRUKITTIS, INC.	05/17/99	05/24/99	250 FLAT PRINT CARDS	33.50
06-30 S3	99181000098	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	557.20
OTHER SERVICES						
04-12 P1	9LA03000171	METRO PRESS CLIPPING BUREAU	03/01/99	03/29/99	CLEANING SERVICE	64.68
05-10 P1	9LA03000206	DO	04/01/99	04/29/99	CLIPPING SERVICE	79.38
06-01 P1	9LA03000217	CHS	05/10/99	05/10/99	PRINTER INSTALLATION CHARGES	90.00
06-15 P1	9LA03000231	METRO PRESS CLIPPING BUREAU	05/01/99	05/28/99	CLIPPING SERVICE	75.46
SUPPLIES AND MATERIALS						
04-07 P1	9LA03000162	DAILY COMET	03/24/99	03/24/00	SUBSCRIPTION	91.00
04-08 CR	711487	ALPHA OFFICE & EDUCATIONAL INC.	01/06/99	01/06/99	RET'D CHK; DUPLICATE PAYMENT	-82.06
04-08 CR	711487	DIEZ BUSINESS MACHINES INC.	01/22/99	01/28/99	RET'D CHK; DUPLICATE PAYMENT	-246.60
04-12 P1	9LA03000172	ALPHA OFFICE & EDUCATIONAL INC.	03/05/99	03/05/99	OFFICE SUPPLIES	14.15
04-12 P1	9LA03000164	DIEZ BUSINESS MACHINES INC.	03/26/99	03/26/99	OFFICE SUPPLIES	50.21
04-12 P1	9LA03000173	LEADERSHIP DIRECTORIES, INC.	03/18/99	12/31/99	CONGRESSIONAL YELLOW BOOK	290.00
04-12 P1	9LA03000176	OFFICE MART	02/22/99	02/22/99	OFFICE SUPPLIES	28.26
OTHER SERVICES 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.						
1999 MON. M. J. TAUZIN -CON.						
04-13	P1	9LA03000170 MARTIN CAMCIENNE	03/09/99	03/09/99	03/09/99	2.16
04-28	P1	9LA03000191 ALPHA OFFICE & EDUCATIONAL INC	03/01/99	03/31/99	03/01/99	66.15
04-28	P1	9LA03000192 MOBILTEL	04/14/99	05/15/99	04/14/99	29.04
04-28	P1	9LA03000193 THE WASHINGTON TIMES	05/12/99	05/12/99	05/12/99	130.00
04-30	S1	99120000183	04/01/99	04/30/99	04/01/99	402.42
05-04	P2	9LA030000116 BOISE CASCADE OFFICE PRODUCTS	04/13/99	04/16/99	04/13/99	122.16
05-10	P1	9LA03000202 LANIER WORLDWIDE, INC.	04/13/99	04/13/99	04/13/99	486.50
05-10	P1	9LA03000205 THE TIMES-PICAYUNE	05/08/99	05/08/00	05/08/99	648.00
05-14	P1	9LA03000209 ALPHA OFFICE & EDUCATIONAL INC	03/19/99	03/19/99	03/19/99	52.00
05-14	P1	9LA03000212 ASCENSION CITIZEN, INC.	03/31/99	03/31/00	03/31/99	24.95
05-14	P1	9LA03000211 CAPITAL CITY PRESS	05/23/99	05/23/00	05/23/99	130.12
05-14	P1	9LA03000210 OFFICE MART	02/22/99	02/22/99	02/22/99	28.26
05-17	P1	9LA03000208 CHF	05/06/99	05/06/99	05/06/99	62.50
05-28	P1	9LA03000218 ARJA COOL	03/02/99	03/31/99	03/02/99	69.00
05-28	P1	9LA03000218	04/06/99	04/30/99	04/06/99	74.90
05-31	S1	99151000181	05/01/99	05/31/99	05/01/99	299.77
06-01	P2	9LA030000117 ONNITAX/DANKA ONNITAX	05/06/99	05/10/99	05/06/99	160.00
06-01	P2	9LA030000117	05/06/99	05/10/99	05/06/99	8.50
06-04	P1	9LA030000221 MOBILTEL	05/15/99	05/15/99	05/15/99	29.95
06-11	CR	315631	02/22/99	02/22/99	02/22/99	-28.26
06-11	P1	9LA030000229	05/10/99	05/10/99	05/10/99	127.96
06-11	P1	9LA03000234	05/25/99	05/25/99	05/25/99	172.75
06-15	P2	9LA030000119	05/14/99	06/02/99	05/14/99	33.60
06-18	P1	9LA030000240	06/17/99	06/17/99	06/17/99	7.29
06-25	P1	9LA03000243	06/21/99	06/21/00	06/21/99	104.16
06-29	P1	9LA03000248	07/27/99	07/27/00	07/27/99	103.00
06-29	P1	9LA03000246	06/01/99	06/30/99	06/01/99	318.44
06-30	S1	99181000182				3,371.14
EQUIPMENT						
04-30	S2	99120000362	02/01/99	02/28/99	02/01/99	22.00
04-30	S2	99120000363	03/01/99	03/31/99	03/01/99	1.59
04-30	S2	99120000364	04/01/99	04/30/99	04/01/99	2,442.45
05-14	P1	9LA03000213	05/01/99	05/31/99	05/01/99	126.92
05-31	S2	99151000348	03/01/99	03/31/99	03/01/99	17.05
05-31	S2	99151000349	03/15/99	03/31/99	03/15/99	74.00
05-31	S2	99151000350	03/21/99	04/30/99	03/21/99	376.17
05-31	S2	99151000341	05/01/99	05/31/99	05/01/99	2,435.68
06-30	S2	99181000358	06/01/99	06/30/99	06/01/99	2,425.18
SUPPLIES AND MATERIALS TOTALS:						

1998 HON. M.J. TALUZIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,921.04  
192,001.14  
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192,001.14  
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1998 HON. M.J. TALUZIN  
OFFICIAL EXPENSES OF MEMBERS

06-01 P1 9LA03RC0000 ENTEL..... 09/01/98 09/30/98 REISSUED CHECK ..... 38.56  
06-18 CR 90PAC990803 DO ..... 09/01/98 09/30/98 CANCELED CHECK - STOP PAYMENT ..... -38.56  
RENT, COMMUNICATION, UTILITIES  
RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT  
04-30 S2 99120003365 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) ..... 3,239.33  
04-30 S2 99120003366 ..... 12/10/98 12/31/98 EQUIPMENT (TRANSFER) ..... 877.78  
05-28 P1 9LA03000220 LAHIER WORLDWIDE, INC. .... 10/01/98 12/31/98 COPY OVERAGE ..... 162.22  
06-25 P2 9LA03000021 ACS DESKTOP SOLUTIONS, INC. .... 06/17/99 06/18/99 MS OFFICE UPRGR LIC. .... 450.00  
06-30 S2 99181003359 ..... 11/19/98 11/19/98 EQUIPMENT (TRANSFER) ..... 150.00  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

406.00  
406.00  
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406.00  
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129825 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

5,265.33  
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5,265.33  
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1999 HON. CHARLES H TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 23,086.26  
PERSONNEL COMPENSATION ..... 297,605.28  
PERSONNEL BENEFITS ..... 60.97  
TRAVEL ..... 10,144.60  
RENT, COMMUNICATION, UTILITIES ..... 42,398.54  
PRINTING AND REPRODUCTION ..... 6,105.35  
OTHER SERVICES ..... 15.00  
SUPPLIES AND MATERIALS ..... 13,086.12  
EQUIPMENT ..... 34,981.86  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

427,453.98  
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427,453.98  
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14,295.92  
134,558.76  
30.85  
7,112.69  
23,661.02  
701.73  
15.00  
4,184.86  
10,651.20  
203,412.03  
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203,412.03  
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STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CHARLES H TAYLOR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	04	94SP5059918	DISBURSING OFC-US	POSTAL SVC	969.13	
04-26	05	945219505A	DO	03/01/99 03/31/99	FRANKED MAIL	165.37
04-26	05	945219506B	DO	03/01/99 03/31/99	FRANKED MAIL	7,350.21
04-26	05	945219508A	DO	03/01/99 03/31/99	FRANKED MAIL	991.76
04-26	05	945219509A	DO	03/01/99 03/31/99	FRANKED MAIL	390.77
05-26	05	945219510A	DO	04/01/99 04/30/99	FRANKED MAIL	1,080.00
05-26	05	945219511A	DO	04/01/99 04/30/99	FRANKED MAIL	851.06
05-27	04	94SP5049917	DO	04/01/99 04/30/99	FRANKED MAIL	532.46
06-22	05	945219512A	DO	05/01/99 05/31/99	FRANKED MAIL	1,164.24
06-23	04	94SP5059917	UNITED STATES	POSTAL SERVICE	800.94	
					14,295.92	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-01	99	CALVO, JANE G	06/30/99	STAFF ASSISTANT	8,124.99	
04-01	99	DALTON, SEAN L	06/30/99	LEGISLATIVE ASSISTANT	11,250.00	
04-01	99	DAY, NANCY H	06/30/99	STAFF ASSISTANT	9,999.99	
04-01	99	DILLINGHAM, TONI L	06/30/99	STAFF ASSISTANT	6,999.99	
04-01	99	EDWARDS, JUDY R	06/30/99	STAFF ASSISTANT	6,249.99	
04-01	99	ELLIS, SANDRA M	06/30/99	STAFF ASSISTANT	5,000.01	
04-01	99	FALKNER, RICHARD ELLIS	06/30/99	DISTRICT REPRESENTATIVE	11,874.99	
04-01	99	FRANCE, ROGER A	06/30/99	STAFF ASSISTANT	8,271.00	
04-01	99	GALLOWAY, MALLACE D	06/30/99	STAFF ASSISTANT	8,124.99	
04-01	99	GILLESPIE, MILLIAM T	05/16/99	STAFF ASSISTANT	4,152.77	
06-01	99	GREGG, MATTHEW R	06/30/99	PAID INTERN	600.00	
04-01	99	HANSON, CHRISTINE NEGLY	06/30/99	STAFF ASSISTANT	5,000.01	
04-01	99	MARTIN, JENNIFER R	06/30/99	STAFF ASSISTANT	5,250.00	
04-01	99	MCLENDON, MATTHEW	06/30/99	PAID INTERN	600.00	
04-01	99	PETERSON, JOHN H	06/30/99	STAFF ASSISTANT	8,124.99	
04-01	99	PETERSON, MARTHA E	06/30/99	STAFF ASSISTANT	8,124.99	
05-01	99	SCHNETTPELZ, THOMAS	06/30/99	STAFF ASSISTANT	5,777.74	
04-01	99	TAYLOR, REBECCA H	06/30/99	STAFF ASSISTANT	8,124.99	
04-01	99	VORBOVEY, HIKHAI YURVEY	06/30/99	PAID INTERN	2,699.00	
06-01	99	HEINBERG, JOSEPH J	05/31/99	PAID INTERN	2,085.33	
06-01	99	WHITE, FRANCES LEE	06/30/99	APPOINTMENTS SECRETARY	8,124.99	
					134,558.76	
PERSONNEL COMPENSATION TOTALS:						
06-30	57	99181000117	06/30/99	TRANSIT BENEFIT	30.85	
					30.85	
PERSONNEL BENEFITS TOTALS:						

TRAVEL							
06-01	PI	9NC11000136	HON. CHARLES TAYLOR	03/16/99	03/18/99	AIRFARE ASHEVILLE-DC-ASHEVILLE	504.00
04-14	PI	9NC11000139	JANE G CALVO	01/08/99	03/26/99	IN DISTRICT MILEAGE	77.25
04-14	PI	9NC11000144	NANCY DAY	03/02/99	03/27/99	IN DISTRICT MILEAGE	78.00
04-23	PI	9NC11000153	HON. CHARLES TAYLOR	04/12/99	04/15/99	AIRFARE ASHEVILLE-DC-ASHEVILLE	504.00
04-23	PI	9NC11000154	RICHARD ELLIS FAULKNER	03/01/99	03/31/99	IN DISTRICT MILEAGE	198.00
04-23	PI	9NC11000154	DO	03/30/99	03/31/99	HOTEL	50.00
04-23	PI	9NC11000152	ROGER A FRAME	04/09/99	04/09/99	PARKING	7.00
05-06	PI	9NC11000156	DO	04/09/99	04/09/99	MILEAGE	12.50
05-04	PI	9NC11000159	HON. CHARLES TAYLOR	03/23/99	03/26/99	AIRFARE ASHEVILLE-NATL-ASHVILLE	504.00
05-06	PI	9NC11000159	DO	04/20/99	04/22/99	AIRFARE ASHEVILLE-NATL-ASHVILLE	504.00
05-11	PI	9NC11000164	DO	04/27/99	04/29/99	AIRFARE ASHEVILLE-NAT'L-ASHEVILLE	504.00
05-11	PI	9NC11000167	MARTHA E PETERSON	03/11/99	04/24/99	IN DISTRICT MILEAGE	60.50
05-11	PI	9NC11000168	NANCY DAY	04/13/99	04/27/99	IN DISTRICT MILEAGE	106.75
05-18	PI	9NC11000165	RICHARD ELLIS FAULKNER	04/01/99	04/29/99	IN DISTRICT MILEAGE	80.25
05-19	PI	9NC11000171	HON. CHARLES TAYLOR	05/04/99	05/06/99	ATR ASHEVILLE	504.00
05-19	PI	9NC11000178	DO	05/11/99	05/13/99	AIRFARE ASHEVILLE-NTL-ASHEVILLE	506.00
06-03	PI	9NC11000185	DO	05/18/99	05/27/99	AIRFARE ASHEVILLE-NTL-ASHVILLE	252.00
06-03	PI	9NC11000185	DO	05/24/99	05/24/99	AIRFARE NATIONAL-ASHVILLE	252.00
06-03	PI	9NC11000185	DO	05/20/99	05/20/99	AIRFARE DULLES-GREENVILLE	402.00
06-04	PI	9NC11000189	RICHARD ELLIS FAULKNER	05/06/99	05/27/99	IN DISTRICT MILEAGE	217.25
06-04	PI	9NC11000188	TONI DILLINGHAM-YOUNG	05/12/99	05/14/99	RT AIRFARE ASHEVILLE-DALLAS	373.00
06-04	PI	9NC11000188	DO	05/12/99	05/14/99	LODGING	155.00
06-06	PI	9NC11000188	DO	05/12/99	05/13/99	MEALS	30.35
06-08	PI	9NC11000190	JUDY B EDWARDS	03/02/99	05/30/99	MILEAGE	217.50
06-08	PI	9NC11000194	NANCY DAY	05/01/99	05/23/99	MILEAGE	22.50
06-17	PI	9NC11000203	HON. CHARLES TAYLOR	06/07/99	06/11/99	A/F ASHEVILLE-NTL-ASHEVILLE	372.00
06-17	PI	9NC11000203	DO	05/13/99	05/14/99	RENTAL CAR	92.34
06-22	P9	NC110119906	CHEROKEE COUNTY	06/01/99	06/30/99	RENT-MURPHY	150.00
06-25	PI	9NC11000205	HON. CHARLES TAYLOR	06/15/99	06/15/99	AIRFARE NATIONAL TO ASHVILLE	252.00
06-28	PI	9NC11000206	JOSEPH J HEINBERG	06/16/99	06/16/99	MILEAGE	15.50
06-28	PI	9NC11000206	DO	06/16/99	06/16/99	PARKING	7.00
06-30	HV	9A901000086	CHEROKEE COUNTY	06/01/99	06/30/99	CHANGE A/C# FROM 2145 TO 2302	-150.00
TRAVEL TOTALS:							
7,112.69							
RENT, COMMUNICATION, UTILITIES							
06-01	PI	9NC11000136	HIGHLAND DATA SERVICE CO.	03/16/99	03/16/99	COMPUTER INPUT SERVICE	92.32
06-01	PI	9NC11000135	UNITED PARCEL SERVICE	02/20/99	03/12/99	CONSTITUENT INFORMATION	16.25
04-14	PI	9NC11000138	FEDERAL EXPRESS CORP	05/30/99	03/30/99	CONSTITUENT INFORMATION	30.60
04-14	PI	9NC11000143	DO	03/23/99	03/23/99	CONSTITUENT INFORMATION	10.35
04-14	PI	9NC11000145	HIGHLAND DATA SERVICE CO.	03/16/99	03/30/99	COMPUTER INPUT SERVICE	322.24
04-14	PI	9NC11000148	UNITED PARCEL SERVICE	03/13/99	03/26/99	CONSTITUENT INFORMATION	56.00
04-19	PI	9NC11000150	FEDERAL EXPRESS CORP	04/06/99	04/06/99	CONSTITUENT INFORMATION	17.35
04-19	PI	9NC11000149	UNITED PARCEL SERVICE	03/17/99	04/02/99	CONSTITUENT INFORMATION	48.75
04-20	P9	NC110119904	CHEROKEE COUNTY	04/01/99	04/30/99	RENT-MURPHY	150.00
04-20	P9	NC110389904	CLIFTON SHIPMAN	04/01/99	04/30/99	HENDERSONVILLE - RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
04-20	P9	1999 HON. CHARLES H TAYLOR --CON.				
04-20	P9	NC1105R9904 LANDMARK MANAGEMENT INC	04/01/99 04/30/99	ASHEVILLE - RENT		2,915.00
04-20	P9	NC1104R9904 RUTHERFORD CO. CHAMBER OF COMM	04/01/99 04/30/99	RUTHERFORDTON - RENT		100.00
04-21	P1	NC911000151 UNITED STATES CELLULAR	04/04/99 05/03/99	CELLULAR SERVICE		183.74
04-30	S5	991200005685	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.30
04-30	S5	991200001021	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		712.48
04-30	S5	991200001459	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	991200001901	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		135.24
04-30	S5	991200002343	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		175.00
04-30	S5	991200002785	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		424.22
05-04	P1	NC911000158 FEDERAL EXPRESS CORP	04/13/99 04/13/99	CONSTITUENT INFORMATION		6.90
05-06	P1	NC11000161 HIGHLAND DATA SERVICE CO.	04/01/99 04/15/99	COMPUTER INPUT SERVICE		84.96
05-11	P1	NC911000169 BELL ATLANTIC MOBILE	04/21/99 05/28/99	CELL PHONE SERVICE		316.43
05-11	P1	NC911000162 FEDERAL EXPRESS CORP	04/20/99 04/20/99	CONSTITUENT INFORMATION		6.90
05-11	P1	NC911000163 UNITED PARCEL SERVICE	04/03/99 04/16/99	CONSTITUENT INFORMATION		13.25
05-11	P1	NC911000166 DO	04/17/99 04/23/99	CELLULAR SERVICE		25.75
05-17	P1	NC911000175 UNITED STATES CELLULAR	05/04/99 06/03/99	CELLULAR SERVICE		751.18
05-18	P1	NC911000173 UNITED PARCEL SERVICE	06/24/99 06/30/99	CONSTITUENT INFORMATION		92.00
05-19	P1	NC911000177 FEDERAL EXPRESS CORP	05/04/99 05/04/99	CONSTITUENT INFORMATION		20.50
05-19	P1	NC911000180 UNITED PARCEL SERVICE	05/01/99 05/07/99	CONSTITUENT INFORMATION		37.00
05-20	P9	NC1101R9905 ACCOUNTING SERVICE CENTER	05/01/99 05/31/99	RENT-ASHEVILLE		2,100.00
05-20	P9	NC1103R9905 CLIFTON SHIPMAN	05/01/99 05/31/99	HENDERSONVILLE - RENT		250.00
05-20	P9	NC1105R9905 LANDMARK MANAGEMENT INC	05/01/99 05/31/99	ASHEVILLE - RENT		2,915.00
05-20	P9	NC1104R9905 RUTHERFORD CO. CHAMBER OF COMM	05/01/99 05/31/99	RUTHERFORDTON - RENT		100.00
05-24	P9	NC1101L9905 CHEROKEE COUNTY	05/01/99 05/31/99	RENT-MURPHY		150.00
05-31	S5	991510005585	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		275.60
05-31	S5	99151001022	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		702.63
05-31	S5	99151001460	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5	99151001901	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		62.00
05-31	S5	99151002343	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		175.00
05-31	S5	99151002785	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		400.57
06-03	P1	NC911000186 FEDERAL EXPRESS CORP	05/11/99 05/11/99	CONSTITUENT INFORMATION		6.90
06-03	P1	NC911000187 DO	05/18/99 05/18/99	CONSTITUENT INFORMATION		10.35
06-08	P1	NC911000195 BELL ATLANTIC MOBILE	05/29/99 06/28/99	CELLULAR SERVICE		3.45
06-08	P1	NC911000192 FEDERAL EXPRESS CORP	05/25/99 05/25/99	CONSTITUENT INFORMATION		12.50
06-08	P1	NC911000193 UNITED PARCEL SERVICE	05/08/99 05/21/99	CONSTITUENT INFORMATION		156.48
06-14	P1	NC911000199 HIGHLAND DATA SERVICE CO.	05/01/99 05/31/99	COMPUTER INPUT SERVICE		16.25
06-14	P1	NC911000196 UNITED PARCEL SERVICE	05/22/99 05/28/99	CONSTITUENT INFORMATION		660.90
06-15	P1	NC911000200 UNITED STATES CELLULAR	06/04/99 07/03/99	CELLULAR SERVICE		31.15
06-17	P1	NC911000201 FEDERAL EXPRESS CORP	06/01/99 06/01/99	CONSTITUENT INFORMATION		3.45
06-17	P1	NC911000202 DO	06/08/99 06/08/99	CONSTITUENT INFORMATION		250.00
06-21	P9	NC1103R9906 CLIFTON SHIPMAN	06/01/99 06/30/99	HENDERSONVILLE - RENT		

06-21 P9	NC110SR9906	LANDMARK MANAGEMENT INC.	06/01/99	06/30/99	ASHEVILLE - RENT	2,915.00
06-21 P9	NC1104R9906	RUTHERFORD CO. CHAMBER OF COMH	06/01/99	06/30/99	RUTHERFORDTON - RENT	100.00
06-25 P1	NC11000207	UNITED PARCEL SERVICE	05/29/99	06/11/99	CONSTITUENT INFORMATION	109.50
06-30 S5	99181000585		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.50
06-30 S5	99181001021		05/01/99	05/31/99	DISTRICT OFC TEL SVCS TRANSFER	653.76
06-30 S5	99181001459		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181001899		05/01/99	05/31/99	DC TEL SVCS (TRANSFER)	175.00
06-30 S5	99181002341		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	348.49
06-30 S5	99181002783		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	150.00
06-30 HV	991901000096	CHEROKEE COUNTY	06/01/99	06/30/99	CHANGE A/C# FROM 2145 TO 2302	23,661.02
PRINTING AND REPRODUCTION						
04-30 S3	99120000217		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	229.76
05-04 P1	NC11000157	CONGRESSIONAL MAILING AND	04/16/99	04/16/99	PRINTING	22.00
05-19 P1	NC11000179	RICHARD ELLIS FAULKNER	04/26/99	04/26/99	PHOTO EXPENSES	401.87
05-26 P2	NC11000011	ACCURATE WORD INC.	04/28/99	05/17/99	1,000 ENGRAVED GOLD SEAL CARDS	46.50
05-26 P2	NC11000011	DO	04/28/99	05/17/99	DIE CHARGE	29.00
05-31 S3	99151000255		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	205.80
06-30 S3	99181000248		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	127.80
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-23 P1	NC11000154	RICHARD ELLIS FAULKNER	03/01/99	03/01/99	REGISTRATION FEE CONFERENCE	15.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01 P1	NC11000137	ROGER A FRANCE	03/21/99	03/21/99	COMPUTER KEYBOARD	20.89
04-06 P2	NC11000008	SERVICE WHOLESALE	03/10/99	03/19/99	EBERHARDT UNIT-BALL MICRO PEN	76.80
04-14 P1	NC11000142	AQUA COOL	03/01/99	03/31/99	SPRING WATER	37.00
04-14 P1	NC11000146	INTERNET OF ASHEVILLE	03/01/99	02/28/00	INTERNET SERVICE	219.45
04-14 P1	NC11000147	POLK CO.	04/01/99	04/17/99	CITY DIRECTORY	209.50
04-14 P1	NC11000141	THE DAILY COURIER	03/24/99	03/23/00	SUBSCRIPTION	87.00
04-14 P1	NC11000140	THE MOUNTAINEER INC.	04/03/99	04/02/00	SUBSCRIPTION	86.77
04-30 S1	99120000394		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	685.79
05-04 P1	NC11000155	MOUNTAIN VALLEY WATER	04/01/99	04/30/99	SPRING WATER	16.50
05-06 P2	NC11000009	DETRRA FLAG COMPANY	04/20/99	04/23/99	8" X 12" U.S. NYLON FLAG	160.38
05-06 P1	NC11000160	TRYON DAILY BULLETIN	04/29/99	04/28/00	SUBSCRIPTION	60.00
05-11 P2	NC11000010	CAPITOL MARKING PRD.	04/28/99	05/05/99	THO LINE SIGNATURE STAMP	10.00
05-11 P2	NC11000010	DO	04/28/99	05/05/99	HANDLING	0.50
05-18 P1	NC11000170	MOUNTAIN VALLEY WATER	04/28/99	04/28/99	SPRINGS WATER	16.50
05-18 P1	NC11000174	DO	05/01/99	05/01/99	SPRINGS WATER	24.00
05-19 P1	NC11000172	THE FRANKLIN PRESS, INC.	05/01/99	04/30/00	SUBSCRIPTION	36.00
05-19 P1	NC11000176	CONGRESSIONAL MANAGEMENT	05/11/99	05/11/99	CONGRESSIONAL INTERN HANDBOOK	50.00
05-25 P1	NC11000182	AQUA COOL	03/01/99	03/31/99	SPRING WATER	12.00
05-25 P1	NC11000183	DO	04/01/99	04/30/99	SPRING WATER	24.50
05-25 P1	NC11000183	DO	06/03/99	06/02/00	SUBSCRIPTION	216.00
05-31 S1	99151000382		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,517.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CHARLES H TAYLOR -CON.						
06-08	P1	9KNC11000191	05/28/99	05/27/00 SUBSCRIPTION		74.47
06-14	P1	9KNC11000198	03/17/99	03/17/99 SPRING WATER		22.00
06-14	P1	9KNC11000197	06/07/99	06/07/99 COFFEE TO CONSTITUENTS		22.95
06-17	P1	9KNC11000204	05/01/99	05/31/99 SPRING WATER		37.00
06-30	S1	99181000394	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		481.17
						4,184.86
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120003749	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		5,201.13
05-31	S2	99151003882	03/30/99	06/30/99 EQUIPMENT (TRANSFER)		2,219.00
05-31	S2	99151003883	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		5,158.06
06-14	P1	9KNC11000197	06/07/99	06/07/99 TV AND CELL PHONE RECHARGER		149.95
06-18	P2	0919968610	04/19/99	04/19/99 SOFTWARE		39.00
06-18	P2	0919968618	04/19/99	04/19/99 SOFTWARE		39.00
06-18	P2	0919968618	04/19/99	04/19/99 INSTALL		38.00
06-30	S2	99181003741	04/13/99	04/13/99 EQUIPMENT (TRANSFER)		220.00
06-30	S2	99181003742	05/04/99	05/04/99 EQUIPMENT (TRANSFER)		368.00
06-30	S2	99181003743	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		5,158.06
						18,851.20
						203,412.03
						203,412.03
OFFICE TOTALS:						

1998 MON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
04-21	CR	711478	JANE G CALVO	04/03/98	05/29/98 REIMB } DUPLICATE PAYMENT	-53.50
						-53.50
						-53.50
TRAVEL TOTALS:						
						-53.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
06-25	P4	80593129605	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	289.21
						289.21
						289.21
FRANKED MAIL TOTALS:						
						289.21
OFFICIAL MAIL ALLOWANCE TOTALS:						
						235.71
OFFICE TOTALS:						
						235.71

MEMBERS REPRESENTATION ALLOW -CON.  
 1999 MON. CHARLES H TAYLOR -CON.  
 06-08 P1 9KNC11000191 THE MOUNTAINEER INC  
 06-14 P1 9KNC11000198 MOUNTAIN VALLEY WATER  
 06-14 P1 9KNC11000197 ROGER A FRANCE  
 06-17 P1 9KNC11000204 AQUA COOL  
 06-30 S1 99181000394  
 EQUIPMENT  
 04-30 S2 99120003749  
 05-31 S2 99151003882  
 05-31 S2 99151003883  
 06-14 P1 9KNC11000197 ROGER A FRANCE  
 06-18 P2 0919968610 ACS DESKTOP SOLUTIONS, INC.  
 06-18 P2 0919968618 DO  
 06-18 P2 0919968618 DO  
 06-30 S2 99181003741  
 06-30 S2 99181003742  
 06-30 S2 99181003743  
 OFFICIAL EXPENSES OF MEMBERS  
 1998 MON. CHARLES H TAYLOR  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 04-21 CR 711478 JANE G CALVO  
 OFFICIAL MAIL ALLOWANCE  
 06-25 P4 80593129605 DISBURSING OFC-US POSTAL SVC  
 FRANKED MAIL  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:



1999 HON. GENE TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 90SPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	3,413.55	2,157.19
05-27 P4 90SPS049917	00	04/01/99	04/30/99	FRANKED MAIL	359,298.81	186,276.17
06-23 P4 90SPS059917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	12,829.46	7,623.79
					59,908.67	22,543.31
					2,733.45	2,243.16
					0.00	0.00
					6,669.15	2,260.10
					6,353.05	3,210.14
					431,206.14	226,313.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	431,206.14	226,313.86
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 90SPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	521.73	521.73
05-27 P4 90SPS049917	00	04/01/99	04/30/99	FRANKED MAIL	807.49	807.49
06-23 P4 90SPS059917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	827.97	827.97
						2,157.19
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,499.99
04/01/99	06/30/99	CASEWORKER II	7,434.99
04/01/99	06/30/99	CASEWORKER	6,875.01
04/01/99	06/30/99	DISTRICT REPRESENTATIVE	12,624.99
04/01/99	06/30/99	PART-TIME EMPLOYEE	5,000.01
04/01/99	06/30/99	DISTRICT DIRECTOR	13,388.76
04/01/99	06/30/99	OFFICE MANAGER	9,345.00
04/01/99	06/30/99	CASEWORKER I	6,365.24
06/04/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	990.00
04/01/99	06/30/99	PART-TIME EMPLOYEE	2,288.01
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	11,499.99
04/01/99	06/30/99	SPEC ASST NATURAL RESOURCES	11,583.00
04/06/99	06/30/99	EXECUTIVE ASSISTANT	7,791.67
04/01/99	06/30/99	OFFICE MANAGER/LEGISLATIVE ASST	11,583.00
04/01/99	06/30/99	DISTRICT REPRESENTATIVE	11,583.00
04/01/99	06/30/99	CASEWORKER	7,272.99
04/01/99	05/31/99	PART-TIME EMPLOYEE	2,200.00
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,337.50
04/01/99	06/30/99	CASEWORKER	7,625.01
04/01/99	06/30/99	PART-TIME EMPLOYEE	2,340.00
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	21,650.01
		PERSONNEL COMPENSATION TOTALS:	186,276.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE TAYLOR -CON.						
TRAVEL						
04-06	PI	99S05000116	01/05/99	01/28/99 MILEAGE	97.50	
04-06	PI	99S05000155	03/12/99	03/23/99 MILEAGE	57.20	
04-09	PI	99S05000160	03/01/99	03/26/99 TRAVEL IN DISTRICT	180.70	
04-12	PI	99S05000165	03/08/99	03/08/99 RT AIRFARE WASHINGTON TO DIST	259.00	
04-12	PI	99S05000166	03/26/99	03/26/99 AIRFARE FROM MDC TO DISTRICT	185.00	
04-19	PI	99S05000167	03/25/99	03/31/99 TRAVEL IN DISTRICT	77.74	
04-22	PI	99S05000170	01/07/99	03/26/99 TRAVEL TO/FROM AIRPORT	50.96	
04-28	PI	99S05000172	04/15/99	04/20/99 RT AIRFARE MDC TO DISTRICT	258.00	
04-28	PI	99S05000172	04/07/99	04/08/99 HOTEL	54.50	
05-04	PI	99S05000181	04/09/99	04/09/99 TRAVEL IN DISTRICT	42.90	
05-04	PI	99S05000178	03/27/99	04/20/99 TRAVEL IN DISTRICT	197.60	
05-04	PI	99S05000180	03/01/99	03/30/99 TRAVEL IN DISTRICT	304.24	
05-04	PI	99S05000179	04/07/99	04/08/99 TRAVEL IN DISTRICT	62.40	
05-04	PI	99S05000179	04/07/99	04/08/99 LODGINS	54.50	
05-06	PI	99S05000182	04/22/99	04/23/99 HOTEL	66.00	
05-06	PI	99S05000182	02/09/99	02/12/99 RT AIR FARE DISTRICT TO DC	258.00	
05-06	PI	99S05000182	02/12/99	02/12/99 AIRFARE CREDIT	129.00	
05-06	PI	99S05000182	04/27/99	04/27/99 AIRFARE DISTRICT TO MDC	129.00	
05-06	PI	99S05000182	04/22/99	04/22/99 AIR FARE MDC TO DISTRICT	109.00	
05-06	PI	99S05000183	04/12/99	04/15/99 PARKING	16.00	
05-06	PI	99S05000183	04/20/99	04/20/99 TAXI	8.50	
05-06	PI	99S05000183	04/20/99	04/22/99 PARKING	16.00	
05-06	PI	99S05000183	04/22/99	04/23/99 AUTO RENTAL	169.59	
05-07	PI	99S05000184	04/29/99	05/04/99 R/T AIRFARE: DISTRICT TO DC & RETURN	258.00	
05-12	PI	99S05000185	04/22/99	04/27/99 TRAVEL IN DISTRICT	33.80	
05-12	PI	99S05000185	04/06/99	04/26/99 TRAVEL IN DISTRICT	97.50	
05-14	PI	99S05000190	05/04/99	05/07/99 AIRPORT PARKING	14.50	
05-14	PI	99S05000190	04/12/99	04/12/99 AIR FARE DISTRICT TO MDC	129.00	
05-14	PI	99S05000190	05/07/99	05/07/99 AIR FARE MDC TO DISTRICT	129.00	
05-18	PI	99S05000191	05/11/99	05/14/99 R/T AIRFARE DISTRICT TO MDC	258.00	
05-18	PI	99S05000191	04/23/99	04/23/99 GAS FOR RENTAL CAR	2.37	
05-18	PI	99S05000191	04/22/99	04/22/99 MEAL	12.00	
05-18	PI	99S05000191	04/22/99	04/23/99 CREDIT FOR RENTAL CAR	-84.69	
05-20	PI	99S05000190	04/02/99	04/29/99 TRAVEL IN DISTRICT	298.22	
05-20	PI	99S05000192	03/23/99	04/28/99 TRAVEL IN DISTRICT	131.30	
05-26	PI	99S05000199	05/11/99	05/14/99 AIRPORT PARKING	16.00	
05-26	PI	99S05000199	05/17/99	05/17/99 TAXI	10.00	
05-26	PI	99S05000199	05/17/99	05/20/99 RT AIRFARE DISTRICT TO MDC	258.00	
05-26	PI	99S05000199	05/17/99	05/20/99 AIRPORT PARKING	15.00	
05-31	SV	9A901000930	04/22/99	05/23/99 CHANGE A/C# FROM 2105 TO 2120	169.39	

05-31 SV	9A901000930	HOM, GENE TAYLOR	04/22/99	04/23/99	CHANGE A/C# FROM 2105 TO 2120	-169.39
06-01 P1	9WS05000200	DO	04/29/99	05/18/99	TRAVEL IN DISTRICT	123.50
06-01 P1	9WS05000201	LEQUITA A MARTIN	04/03/99	04/28/99	TRAVEL IN DISTRICT	370.50
06-01 P1	9WS05000201	DO	04/02/99	04/02/99	LONGING	64.15
06-01 P1	9WS05000201	DO	04/27/99	04/27/99	LONGING	30.71
06-01 P1	9WS05000201	DO	04/27/99	04/28/99	MEALS	29.34
06-01 P1	9WS05000202	DO	04/28/99	04/28/99	PARKING	6.00
06-04 P1	9WS05000204	HOM, GENE TAYLOR	05/24/99	05/27/99	RT AIRFARE DISTRICT TO MDC	258.00
06-04 P1	9WS05000204	DO	05/27/99	05/27/99	CREDIT	-129.00
06-04 P1	9WS05000204	DO	05/20/99	05/24/99	MILEAGE	45.50
06-08 P1	9WS05000206	DO	05/09/99	05/26/99	TRAVEL IN DISTRICT	618.80
06-11 P1	9WS05000211	CHRISTOPHER C LAGARDE	05/03/99	05/20/99	TRAVEL IN DISTRICT	119.00
06-11 P1	9WS05000210	LUCIEN M GEX, III	05/06/99	05/27/99	TRAVEL IN DISTRICT	209.82
06-17 P1	9WS05000218	CECIL FELDER	05/28/99	06/07/99	TRAVEL IN DISTRICT	158.60
06-17 P1	9WS05000216	HOM, GENE TAYLOR	05/24/99	05/27/99	PARKING	16.00
06-18 P1	9WS05000223	DO	06/07/99	06/11/99	PARKING	18.50
06-18 P1	9WS05000223	DO	05/27/99	05/27/99	AIR FARE MDC TO DISTRICT	373.00
06-18 P1	9WS05000223	DO	06/07/99	06/11/99	AIR FARE DISTRICT TO MDC	258.00
06-23 P1	9WS05000224	LEQUITA A MARTIN	05/03/99	05/28/99	TRAVEL IN DISTRICT	290.94
06-28 P1	9WS05000227	HOM, GENE TAYLOR	06/14/99	06/18/99	RT AIR FARE DISTRICT TO MDC	258.00
06-28 P1	9WS05000227	DO	06/18/99	06/18/99	AIRLINE CREDIT	-129.00
06-28 P1	9WS05000227	DO	06/22/99	06/22/99	AIR FARE DISTRICT TO MDC	129.00
06-29 P1	9WS05000231	DO	06/11/99	06/15/99	TRAVEL IN DISTRICT	27.30
06-30 P1	9WS05000236	DO	06/18/99	06/18/99	AIR FARE FROM MDC TO DISTRICT	373.00
TRAVEL TOTALS:						7,423.79

RENT, COMMUNICATION, UTILITIES

04-01 P1	9WS05000149	BELLSOUTH	02/01/99	02/28/99	800 CALLS	143.55
04-01 P1	9WS05000150	DO	02/01/99	02/28/99	800 CALLS	168.70
04-01 P1	9WS05000151	FEDERAL EXPRESS CORP	02/15/99	02/15/99	COURIER SERVICE	11.00
04-09 P1	9WS05000163	DO	03/12/99	03/12/99	COURIER SERVICE	10.25
04-19 P1	9WS05000171	BELL SOUTH	03/01/99	03/31/99	800 CALLS	184.15
04-20 P9	MS0501R99004	JOEL M LEVI	04/01/99	04/30/99	GULFPORT - RENT	2,200.00
04-30 S5	99120000504	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	806.13
04-30 S5	99120001020	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	816.79
04-30 S5	99120001458	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30 S5	99120001900	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	37.99
04-30 S5	99120002382	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	146.00
04-30 S5	99120002784	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	214.36
04-30 S5	AMS90024004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT HATTIESBURG	1,050.00
05-03 P9	MS0502R99114	CHESTER HARVEY REALTOR	03/01/99	04/30/99	OCEAN SPRINGS-RENT	1,650.00
05-04 P1	9WS05000173	BELLSOUTH	04/16/99	03/31/99	800 CALLS	157.15
05-04 P1	9WS05000174	CABLE ONE	04/16/99	05/15/99	CABLE TV SERVICE	30.22
05-04 P1	9WS05000176	FEDERAL EXPRESS CORP	03/11/99	03/11/99	COURIER SERVICE	6.45
05-20 P1	9WS05000195	BELLSOUTH	04/01/99	04/30/99	800 CALLS TO GULFPORT	126.70
05-20 P1	9WS05000195	DO	04/01/99	04/30/99	800 CALLS TO HATTIESBURG	140.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. GENE TAYLOR -CON-						
05-20	P9	MS050289905 CHESTER HARVEY REALTOR	05/01/99 05/31/99	RENT-OCEAN SPRINGS	825.00	825.00
05-20	P9	MS050189905 JOEL M LEVI	05/01/99 05/31/99	GULFPORT - RENT	2,200.00	2,200.00
05-27	S6	AMS90024005 GENERAL SERVICES ADMIN.	05/01/99 05/31/99	RENT HATTIESBURG	995.00	995.00
05-31	S5	9915100054M	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	206.35	206.35
05-31	S5	99151001021	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	754.63	754.63
05-31	S5	99151001459	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
05-31	S5	99151001900	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	30.00	30.00
05-31	S5	99151002342	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	122.00	122.00
05-31	S5	99151002784	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	298.50	298.50
06-01	P1	99S05000203 CABLE ONE	05/16/99 06/15/99	CABLE TV SERVICE	30.22	30.22
06-11	P1	99S05000212 FEDERAL EXPRESS CORP	05/10/99 05/10/99	COUIER SERVICE	27.25	27.25
06-17	P1	99S05000220 BELLSOUTH	05/01/99 05/31/99	800 CALLS	95.30	95.30
06-17	P1	99S05000216 FEDERAL EXPRESS CORP	05/24/99 05/24/99	COURIER SERVICE	11.25	11.25
06-18	S6	MS0010397	01/01/99 05/31/99		-275.00	-275.00
06-21	P9	MS050289906 CHESTER HARVEY REALTOR	06/01/99 06/30/99	RENT-OCEAN SPRINGS	825.00	825.00
06-21	P9	MS050189906 JOEL M LEVI	06/01/99 06/30/99	GULFPORT - RENT	2,200.00	2,200.00
06-23	P1	99S05000225 BELLSOUTH	05/01/99 05/31/99	800 CALLS	157.83	157.83
06-23	P1	99S05000224 LEGUITA A MARTIN	05/27/99 05/27/99	SHIPPING COST	13.54	13.54
06-29	P1	99S05000232 CABLE ONE	06/16/99 07/15/99	CABLE TV SERVICE	32.22	32.22
06-30	S5	99181000594	05/01/99 05/31/99	DISTRICT OFC TEL SERVICE (TRFR)	206.35	206.35
06-30	S5	99181001020	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	750.16	750.16
06-30	S5	99181001458	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
06-30	S5	99181001898	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	30.00	30.00
06-30	S5	99181002340	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	122.00	122.00
06-30	S5	99181002782	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	262.12	262.12
06-30	S6	AMS90024006 GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT HATTIESBURG	964.00	964.00
					22,543.31	22,543.31
PRINTING AND REPRODUCTION						
05-12	P1	99S05000187 STONE COUNTY ENTERPRISE	02/24/99 02/24/99	TOWN MEETING AD	150.00	150.00
05-19	94	99S01000878 SUN HERALD	02/01/99 02/01/99	CHANGE A/C# FROM 2501 TO 2405	507.90	507.90
05-20	P1	99S05000196 HATTIESBURGH AMERICAN	04/07/99 04/07/99	TOWN MEETING AD	514.08	514.08
05-26	P2	99S05000008 DAVID L. ANDRUKITIS, INC.	05/07/99 05/20/99	10,000 GOLD SEAL THERMO CARDS	499.50	499.50
05-31	S3	99151000163	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	70.80	70.80
06-11	P2	99S05000009 DAVID L. ANDRUKITIS, INC.	05/19/99 05/28/99	1,000 GOLD SEAL THERMO CARDS	75.00	75.00
06-18	P2	99S05000006 DO	05/06/99 05/20/99	500 GOLD SEAL THERMO CARDS	35.00	35.00
06-25	P2	99S05000007 DO	05/06/99 06/14/99	1,000 GOLD SEAL THERMO CARDS	111.00	111.00
06-29	P1	99S05000235 GEORGE COUNTY TIMES	05/27/99 05/27/99	TOWN MEETING AD	142.80	142.80
06-30	S3	99181000152	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	137.08	137.08
					2,243.16	2,243.16
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES  
06-09 PI 9HS05000162 SUN HERALD  
05-19 SV 9A901000878 DO

02/01/99 02/01/99 TOWN MEETING AD  
02/01/99 02/01/99 CHANGE A/C# FROM 2501 TO 2405

507.90  
-507.90  
0.00

SUPPLIES AND MATERIALS

06-01 PI 9HS05000153 CLAY'S OFFICE SUPPLY ..... 03/11/99 03/11/99 OFFICE SUPPLIES ..... 98.98  
04-01 PI 9HS05000152 US OFFICE PRODUCTS ..... 03/01/99 03/01/99 OFFICE SUPPLIES ..... 16.56  
04-06 PI 9HS05000157 ARJA COOL ..... 02/03/99 02/28/99 BOTTLED WATER ..... 43.25  
04-06 PI 9HS05000159 CLAY'S OFFICE SUPPLY ..... 03/16/99 03/16/99 OFFICE SUPPLIES ..... 53.68  
04-06 PI 9HS05000158 MISSISSIPPI SECRETARY OF STATE ..... 03/18/99 03/18/99 PUBLIC DOCUMENTS ..... 31.00  
04-09 PI 9HS05000164 CLAY'S OFFICE SUPPLY ..... 03/24/99 03/24/99 OFFICE SUPPLIES ..... 29.90  
04-14 PI 9HS05000161 ABITA SPRINGS WATER CO. .... 03/25/99 03/25/99 BOTTLED WATER ..... 24.95  
04-19 PI 9HS05000169 CLAY'S OFFICE SUPPLY ..... 04/02/99 04/02/99 OFFICE SUPPLIES ..... 25.32  
06-19 PI 9HS05000168 US OFFICE PRODUCTS ..... 03/29/99 03/29/99 OFFICE SUPPLIES ..... 17.75  
04-30 SI 99120000264 ..... 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER) ..... -79.20  
05-04 PI 9HS05000175 ABITA SPRINGS WATER CO. .... 04/08/99 04/08/99 BOTTLE WATER ..... 11.30  
05-04 PI 9HS05000177 CLAY'S OFFICE SUPPLY ..... 04/14/99 04/14/99 OFFICE SUPPLIES ..... 93.07  
05-12 PI 9HS05000189 HATTIESBURG AMERICAN ..... 05/09/99 11/06/99 SUBSCRIPTION ..... 72.00  
05-12 PI 9HS05000188 SUN HERALD ..... 05/06/99 11/05/99 SUBSCRIPTION ..... 61.60  
05-20 PI 9HS05000193 ABITA SPRINGS WATER CO. .... 04/22/99 04/22/99 BOTTLED WATER ..... 19.30  
05-20 PI 9HS05000193 DO ..... 05/06/99 05/06/99 BOTTLED WATER ..... 11.30  
05-20 PI 9HS05000194 CLAY'S OFFICE SUPPLY ..... 05/05/99 05/05/99 OFFICE SUPPLIES ..... 46.19  
05-20 PI 9HS05000194 DO ..... 05/05/99 05/05/99 OFFICE SUPPLIES ..... 79.99  
05-20 PI 9HS05000197 WEST GROUP PAYMENT CENTER ..... 03/09/99 04/01/99 US CODE UPDATES ..... 635.00  
05-31 SI 991E1000268 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 120.74  
06-01 PI 9HS05000202 LEGUITA A MARTIN ..... 03/27/99 03/27/99 PHOTO FRAMES ..... 30.90  
06-01 PI 9HS05000202 DO ..... 03/27/99 05/10/99 TOWN MEETING REFRESHMENTS ..... 18.19  
06-01 PI 9HS05000202 DO ..... 04/10/99 04/10/99 OFFICE SUPPLIES ..... 32.07  
06-08 PI 9HS05000206 ABITA SPRINGS WATER CO. .... 05/20/99 05/20/99 BOTTLED WATER ..... 19.30  
06-08 PI 9HS05000207 ARJA COOL ..... 03/03/99 03/31/99 BOTTLED WATER ..... 43.25  
06-08 PI 9HS05000207 DO ..... 04/05/99 04/03/99 BOTTLED WATER ..... 49.50  
06-08 PI 9HS05000209 CLAY'S OFFICE SUPPLY ..... 05/03/99 05/03/99 OFFICE SUPPLIES ..... 15.48  
06-11 PI 9HS05000213 DO ..... 06/01/99 06/01/99 OFFICE SUPPLIES ..... 89.16  
06-17 PI 9HS05000215 ABITA SPRINGS WATER CO. .... 06/04/99 06/04/99 BOTTLED WATER ..... 22.60  
06-17 PI 9HS05000219 ARJA COOL ..... 06/01/99 06/01/99 BOTTLED WATER ..... 37.50  
06-17 PI 9HS05000217 CLAY'S OFFICE SUPPLY ..... 06/01/99 06/01/99 OFFICE SUPPLIES ..... 29.90  
06-17 PI 9HS05000221 POLK ..... 05/02/99 05/02/99 CITY DIRECTORY ..... 177.50  
06-17 PI 9HS05000222 STONE COUNTY ENTERPRISE ..... 07/11/99 07/19/00 SUBSCRIPTION ..... 27.00  
06-23 PI 9HS05000226 THE MISSISSIPPI PRESS REGISTER ..... 07/05/99 01/04/00 SUBSCRIPTION ..... 48.00  
06-29 PI 9HS05000234 ABITA SPRINGS WATER CO. .... 06/18/99 06/18/99 BOTTLED WATER ..... 19.30  
06-29 PI 9HS05000233 ARJA COOL ..... 05/03/99 05/26/99 BOTTLED WATER ..... 30.75  
06-29 PI 9HS05000229 BLOXI-D'IBERVILLE PRESS ..... 04/01/99 03/31/00 SUBSCRIPTION ..... 14.00  
06-29 PI 9HS05000228 CLARION LEDGER ..... 07/02/99 12/30/99 SUBSCRIPTION ..... 90.00  
06-29 PI 9HS05000230 CLAY'S OFFICE SUPPLY ..... 06/15/99 06/15/99 OFFICE SUPPLIES ..... 30.96  
06-29 PI 9HS05000230 DO ..... 06/17/99 06/17/99 OFFICE SUPPLIES ..... 60.27

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOM -CON.</b>						
06-29	P1	98S0000230	CLAY'S OFFICE SUPPLY			19.58
06-30	SV	94901001039	06/18/99 06/18/99 OFFICE SUPPLIES			50.00
06-30	SI	99181000260	05/19/99 05/19/99 FRAMING (TRANSFER)			-107.79
06-30	SI	99181000260	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)			2,260.10
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120003528	04/01/99 04/30/99 EQUIPMENT (TRANSFER)			1,062.90
05-31	S2	99151003616	05/01/99 05/31/99 EQUIPMENT (TRANSFER)			1,062.90
06-30	S2	99181003508	01/01/99 05/31/99 EQUIPMENT (TRANSFER)			-62.05
06-30	S2	99181003509	05/25/99 05/25/99 EQUIPMENT (TRANSFER)			100.00
06-30	S2	99181003510	06/01/99 06/30/99 EQUIPMENT (TRANSFER)			1,046.39
EQUIPMENT TOTALS:						
						226,313.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
OFFICE TOTALS:						
						226,313.86
=====						
<b>1998 HON. GENE TAYLOR</b>						
OFFICIAL EXPENSES OF MEMBERS						
06-21	S6	89S0010397	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES		-335.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	S1	99120000263	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)			-768.25
06-30	S1	99181000259	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)			-262.71
SUPPLIES AND MATERIALS TOTALS:						
						-1,030.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-1,365.96
=====						
OFFICIAL MAIL ALLOWANCE						
06-25	P4	80SP51298C5	12/01/98 12/31/98	FRANKED MAIL		634.22
FRANKED MAIL						
						634.22
FRANKED MAIL TOTALS:						
						634.22
OFFICIAL MAIL ALLOWANCE TOTALS:						
						-731.74
=====						
OFFICE TOTALS:						
						634.22
=====						
<b>1997 HON. GENE TAYLOR</b>						
OFFICIAL EXPENSES OF MEMBERS						
04-27	P1	96P00399009	03/10/97 03/10/97	PRINTING AND REPRODUCTION		96.00
PRINTING AND REPRODUCTION						
						96.00
PRINTING AND REPRODUCTION TOTALS:						
						96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						96.00
=====						
OFFICE TOTALS:						
						96.00
=====						

1999 HON. LEE TERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,001.92	
PERSONNEL COMPENSATION .....	273,691.23	
TRAVEL .....	12,300.07	
RENT, COMMUNICATION, UTILITIES .....	25,772.17	
PRINTING AND REPRODUCTION .....	12,269.50	
SUPPLIES AND MATERIALS .....	7,543.96	
EQUIPMENT .....	20,585.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,164.15	
OFFICE TOTALS:	359,164.15	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26 P4 9USPS039918 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL			220.94
04-26 P5 9B2365016 DO	03/01/99	03/31/99	FRANKED MAIL			5,914.56
05-27 P4 9USPS049917 DO	04/01/99	04/30/99	FRANKED MAIL			212.57
06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL			528.14
			FRANKED MAIL TOTALS:			6,876.21

PERSONNEL COMPENSATION

ANDERSON, MARK J	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT			9,999.99
ANFINSON, THOMAS E	05/01/99	05/31/99	SHARED EMPLOYEE			750.00
ARCHER, DANIEL	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT			9,999.99
BAIRD, CAROLINE J	04/05/99	06/30/99	LEGISLATIVE CORRESPONDENT			6,522.22
CASTILLO, CARLOS JR	04/01/99	06/30/99	CONSTITUENT LIAISON			6,999.99
DAVIS, KAREN A	04/01/99	06/30/99	OUTREACH DIRECTOR			8,250.00
DAVIS, MARK JOHN	04/01/99	06/30/99	LEGIS DIRECTOR & LEGAL COUNSEL			13,749.99
DREILING, MARK EDWARD	04/01/99	06/30/99	STAFF ASSISTANT			6,500.01
FEISTNER, SUSAN B	04/01/99	06/30/99	SENIOR CONSTITUENT LIAISON			9,500.01
GAY, TIMOTHY M	04/01/99	06/30/99	PART-TIME EMPLOYEE			1,200.00
HERNANDEZ, ANA	04/01/99	06/30/99	EXECUTIVE ASSISTANT			7,500.00
LLOYD, HOLLY K	04/01/99	06/30/99	DISTRICT DIRECTOR			12,500.01
HARTELL, CARLA	04/01/99	06/30/99	PRESS SECRETARY			7,500.00
MCGRATH, JORDAN	04/01/99	06/30/99	OFFICE MANAGER			1,500.00
DO	04/01/99	05/31/99	PART-TIME EMPLOYEE			1,408.34
SMITH, MARK A	04/01/99	06/30/99	CONSTITUENT LIAISON DIRECTOR			9,999.99
SUTTON, STEVEN H	04/01/99	06/30/99	CHIEF OF STAFF			21,249.99
WINTHORE, ALICE B	04/01/99	06/30/99	SPECIAL PROJECTS			5,416.67
WOODRUFF, HEATHER ANNE	04/01/99	06/30/99	PART-TIME EMPLOYEE			2,345.00
			PERSONNEL COMPENSATION TOTALS:			142,892.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23	PI 9NE02000117	STEVEN H SUTTON	03/29/99 03/31/99	LODGING	121.00	
04-23	PI 9NE02000117	DO	03/29/99 03/29/99	CABFARE	17.25	
04-23	PI 9NE02000117	DO	03/29/99 03/29/99	MEAL	27.83	
04-23	PI 9NE02000117	DO	03/29/99 03/29/99	PARKING	3.75	
04-27	PI 9NE02000121	HON. LEE TERRY	04/20/99 04/20/99	AIRFARE (OMAHA-DC)	198.00	
04-27	PI 9NE02000121	HON. LEE TERRY	04/12/99 04/12/99	AIRFARE (OMAHA-DC)	198.00	
04-27	PI 9NE02000125	DO	01/05/99 01/13/99	AIRFARE (OMAHA-DC-OMAHA)	268.00	
04-27	PI 9NE02000125	DO	04/15/99 04/15/99	AIRFARE (DC-OMAHA)	201.00	
04-29	PI 9NE02000118	AMIA HERNANDEZ	01/19/99 01/19/99	CABFARE	6.50	
04-29	PI 9NE02000126	DO	03/22/99 04/01/99	AIRFARE (DC-OMAHA-DC)	379.00	
04-29	PI 9NE02000129	CARLOS JUR CASTILLO	03/30/99 03/30/99	MILEAGE	22.00	
04-29	PI 9NE02000123	DANTEL H ARCHER	02/01/99 02/11/99	AIRFARE (DC-OMAHA-DC)	383.00	
04-29	PI 9NE02000135	HON. LEE TERRY	03/18/99 03/25/99	CABFARE (OMAHA-DC-OMAHA)	379.00	
04-29	PI 9NE02000135	DO	03/12/99 03/12/99	MILEAGE	26.00	
04-29	PI 9NE02000128	HARK A SMITH	03/12/99 03/12/99	MILEAGE	69.60	
04-29	PI 9NE02000127	HARK J ANDERSON	03/29/99 04/01/99	AIRFARE (DC-OMAHA-DC)	389.00	
04-29	PI 9NE02000124	STEVEN H SUTTON	03/29/99 03/31/99	AIRFARE (DC-OMAHA-DC)	384.00	
04-30	PI 9NE02000136	HARK J ANDERSON	03/29/99 03/30/99	MEAL	16.90	
05-04	PI 9NE02000149	CARLA MARTELL	04/15/99 04/18/99	AIRFARE DC-OMAHA-DC	379.00	
05-04	PI 9NE02000150	HON. LEE TERRY	04/22/99 04/22/99	AIRFARE DC-OMAHA	196.00	
05-04	PI 9NE02000150	DO	04/26/99 04/26/99	AIRFARE OMAHA-DC	188.00	
05-04	PI 9NE02000144	KAREN A DAVIS	04/12/99 04/12/99	MILEAGE	21.00	
05-10	PI 9NE02000151	HON. LEE TERRY	04/26/99 04/26/99	AIRFARE OMAHA-DC	188.00	
05-10	PI 9NE02000151	DO	04/29/99 04/29/99	AIRFARE (DC-OMAHA)	191.00	
05-10	PI 9NE02000151	DO	02/23/99 02/25/99	AIRFARE (OMAHA-DC-OMAHA)	599.00	
05-10	PI 9NE02000151	DO	03/09/99 03/11/99	AIRFARE (OMAHA-DC-OMAHA)	599.00	
05-11	CR 315610	DO	04/22/99 04/22/99	RET'D CHK; PAYMENT ERROR	-196.00	
05-11	CR 315610	DO	04/26/99 04/26/99	RET'D CHK; PAYMENT ERROR	-188.00	
05-11	CR 315610	DO	04/22/99 04/22/99	AIRFARE DC-OMAHA	191.00	
05-12	PI 9NE02000154	DO	03/12/99 03/12/99	AIRFARE DC-OMAHA	191.00	
05-12	PI 9NE02000154	DO	03/15/99 03/25/99	AIRFARE OMAHA-DC-OMAHA	339.00	
05-12	PI 9NE02000154	DO	03/02/99 03/04/99	AIRFARE OMAHA-DC-OMAHA	379.00	
05-12	PI 9NE02000154	DO	05/06/99 05/06/99	AIRFARE DC-OMAHA	191.00	
05-14	PI 9NE02000155	DO	05/11/99 05/11/99	AIRFARE (OMAHA-DC)	188.00	
05-15	PI 9NE02000161	DO	05/05/99 05/05/99	TAXI	8.00	
05-19	PI 9NE02000162	HARK J ANDERSON	05/06/99 05/06/99	PARKING	10.00	
05-19	PI 9NE02000160	STEVEN H SUTTON	05/05/99 05/05/99	TAXI	10.00	
05-21	PI 9NE02000167	HON. LEE TERRY	05/13/99 05/13/99	AIRFARE (DC-OMAHA)	191.00	
05-21	PI 9NE02000167	DO	05/17/99 05/17/99	AIRFARE (OMAHA-DC)	188.00	
05-21	PI 9NE02000174	AMIA HERNANDEZ	05/21/99 05/24/99	AIRFARE DC-OMAHA	191.00	

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. LEE TERRY -CON.

TRAVEL



06-04 P1	9NE02000174	ANA HERNANDEZ	05/24/99	05/24/99	AIRFARE OMAHA-DC	340.00
06-04 P1	9NE02000173	HON, LEE TERRY	05/27/99	05/27/99	AIRFARE DC-OMAHA	195.00
06-04 P1	9NE02000173	DO	05/20/99	05/20/99	AIRFARE DC-OMAHA	191.00
06-15 P1	9NE02000176	ANA HERNANDEZ	06/11/99	06/13/99	AIRFARE DC-OMAHA-DC	379.00
06-15 P1	9NE02000176	DO	06/03/99	06/03/99	TAXI	15.00
06-15 P1	9NE02000178	HON, LEE TERRY	06/02/99	06/02/99	AIRFARE (OMAHA-DC)	168.00
06-15 P1	9NE02000176	DO	05/24/99	05/24/99	AIRFARE (OMAHA-DC)	188.00
06-17 P1	9NE02000182	DANIEL H ARCHER	06/09/99	06/09/99	AIRFARE DC-OMAHA	191.00
06-17 P1	9NE02000184	STEVEN H SUTTON	06/10/99	06/12/99	AIRFARE DC-OMAHA-DC	379.00
06-23 P1	9NE02000183	MARK A SMITH	05/31/99	06/04/99	AIRFARE OMAHA-DC-OMAHA	9,186.83
RENT, COMMUNICATION, UTILITIES						
04-20 P9	9NE020189904	MEST DOODGE PLAZA	04/01/99	04/30/99	RENT-OMAHA	2,809.65
04-27 P1	9NE02000120	US NEST CONFERENCE SERVICE	02/25/99	02/25/99	TELEPHONE TOLL	54.72
04-29 P1	9NE02000137	UNITED PARCEL SERVICE	03/27/99	03/27/99	DELIVERY SERVICE	41.50
04-30 S5	99120000586	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
04-30 S5	991200001022	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	150.99
04-30 S5	991200001460	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
04-30 S5	991200001902	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	707.96
04-30 S5	991200002344	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00
04-30 CR	315603	FEDERAL EXPRESS CORP	01/03/99	03/31/99	DC TEL TOLLS (TRANSFER)	189.24
04-30 P1	9NE02000138	DO	02/24/99	03/01/99	PARCEL DELIVERY BILLING ERRORS	-567.83
04-30 P1	9NE02000139	DO	03/05/99	03/05/99	PARCEL DELIVERY	69.16
04-30 P1	9NE02000140	DO	03/08/99	03/10/99	PARCEL DELIVERY	3.57
04-30 P1	9NE02000141	DO	03/16/99	03/20/99	PARCEL DELIVERY	10.59
04-30 P1	9NE02000142	DO	03/24/99	03/30/99	PARCEL DELIVERY	7.02
04-30 P1	9NE02000136	MARK J ANDERSON	02/26/99	03/14/99	TELEPHONE TOLLS	13.92
05-04 P1	9NE02000145	FEDERAL EXPRESS CORP	04/05/99	04/06/99	DELIVERY SERVICE	45.74
05-04 P1	9NE02000146	DO	04/12/99	04/21/99	DELIVERY SERVICE	4.17
05-04 P1	9NE02000143	PRIME STAR	04/16/99	05/15/99	CABLE SERVICE	17.81
05-04 P1	9NE02000147	UNITED PARCEL SERVICE	04/27/99	04/02/99	PARCEL DELIVERY	79.90
05-11 P1	9NE02000152	FEDERAL EXPRESS CORP	04/05/99	04/08/99	PARCEL DELIVERY SERVICE	16.75
05-11 P1	9NE02000153	DO	03/23/99	03/26/99	PARCEL DELIVERY SERVICE	10.86
05-14 P1	9NE02000159	DO	04/20/99	04/27/99	PARCEL DELIVERY SERVICE	6.90
05-14 P1	9NE02000156	PRIME STAR	05/16/99	06/15/99	DISTRICT CABLE SERVICE	17.78
05-19 P1	9NE02000164	FEDERAL EXPRESS CORP	04/27/99	04/29/99	PARCEL DELIVERY SERVICE	64.90
05-20 P9	9NE020189905	NEST DOODGE PLAZA	05/01/99	05/31/99	RENT-OMAHA	11.59
05-21 P1	9NE02000165	U.S. NEST COMMUNICATIONS	02/04/99	03/03/99	VIDEOPHONE SERVICE	2,809.65
05-21 P1	9NE02000165	DO	01/04/99	02/03/99	VIDEOPHONE SERVICE	85.07
05-31 S5	99151000586	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.12
05-31 S5	99151001023	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	49.26
05-31 S5	991510001461	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	133.00
05-31 S5	991510001902	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	420.00
05-31 S5	991510002344	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	40.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOH -CON.</b>						
05-31	55	99151002786	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	613.50	
1999 HON. LEE TERRY -CON.						
06-04	P1	9NE02000172	03/21/99	04/20/99 TELEPHONE TOLLS	23.85	
06-04	P1	9NE02000168	05/11/99	05/19/99 PARCEL DELIVERY SERVICE	22.56	
06-04	P1	9NE02000170	05/04/99	05/12/99 PARCEL DELIVERY SERVICE	10.76	
06-17	P1	9NE02000181	05/12/99	05/26/99 PARCEL DELIVERY SERVICE	28.38	
06-17	P1	9NE02000186	05/27/99	06/02/99 PARCEL DELIVERY SERVICE	11.07	
06-17	P1	9NE02000185	06/16/99	07/15/99 DISTRICT CABLE SERVICE	64.90	
06-21	P9	9NE0201R9906	06/01/99	06/30/99 RENT-OMAHA	2,809.65	
06-30	S5	99181000586	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	49.26	
06-30	S5	99181001022	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	159.26	
06-30	S5	99181001460	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFR	420.00	
06-30	S5	99181001900	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	99181002342	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	99181002784	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	374.37	
					13,209.81	
<b>PRINTING AND REPRODUCTION</b>						
04-07	P2	9NE02000015	03/11/99	03/23/99 500 GOLD SEAL THERMO CARDS	32.00	
04-07	P2	9NE02000015	03/11/99	03/23/99 500 GOLD SEAL THERMO CARDS	32.00	
04-28	P1	9GP00399005	02/01/99	02/01/99 PRINTING	101.00	
04-28	P1	9GP00399005	02/03/99	02/03/99 PRINTING	149.00	
04-29	P1	9NE02000130	03/10/99	03/10/99 PHOTO PRINTS	33.20	
04-30	S3	99120000058	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	15.00	
05-20	P2	9NE02000019	05/06/99	05/12/99 1,000 SCHEDULE CARDS	47.50	
05-31	S3	99151000076	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	82.40	
06-04	P5	945234501A	03/03/99	03/03/99 SINGLE DROP MASS HAIL PRINTING	9,502.00	
06-30	S5	99181000075	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	36.40	
					10,030.50	
<b>SUPPLIES AND MATERIALS</b>						
04-06	P2	9NE02000008	01/21/99	02/26/99 DOOR PLAQUE MEMBER OF CONGRESS	170.00	
04-12	P2	9NE02000016	03/22/99	03/30/99 MONT BLANK REFILL ROLLER BALL	6.37	
04-12	P2	9NE02000016	03/22/99	03/30/99 MONT BLANK REFILL ROLLER BALL	6.37	
04-27	P1	9NE02000122	03/30/99	03/30/99 OFFICE SUPPLIES	60.42	
04-27	P1	9NE02000119	03/25/99	03/25/99 OFFICE SUPPLY	13.00	
04-29	P1	9NE02000132	03/31/99	03/31/99 OFFICE SUPPLY	207.39	
04-29	P1	9NE02000134	03/31/99	03/31/99 OFFICE SUPPLY	15.69	
04-29	P1	9NE02000133	03/26/99	03/26/99 COFFEE SUPPLIES	17.30	
04-29	P1	9NE02000131	03/30/99	03/30/99 MEAL	20.00	
04-30	S1	99120000150	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	375.72	
05-04	P1	9NE02000148	04/13/99	04/13/99 OFFICE SUPPLIES	114.31	
05-04	P1	9NE02000144	04/22/99	04/22/99 MEAL	35.00	
05-07	P2	9NE02000007	01/21/99	03/03/99 NEBRASKA STATE SEAL, MOUNTED	163.35	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

05-11 P2	9NE02000018	ACCUCOM SYSTEMS	04/27/99	04/30/99	SONY DATA CART. 1.3GB	8.50
05-11 P1	9NE02000018	DO	04/27/99	04/30/99	SONY CLEANING CART. 4H	12.50
05-14 P1	9NE02000157	AGUA COOL	03/31/99	03/31/99	MATER SERVICE	58.50
05-14 P1	9NE02000159	COREY-HCKENZIE CO	04/30/99	04/30/99	OFFICE SUPPLIES	23.93
05-19 P1	9NE02000163	CARLOS JR CASTILLO	05/05/99	05/05/99	OFFICE SUPPLY	30.00
05-21 P1	9NE02000166	AGUA COOL	04/02/99	04/30/99	MATER SERVICE	63.00
05-31 S1	9A901000922		04/14/99	04/14/99	FRAMING (TRANSFER)	100.00
05-31 S1	99151000140		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	327.72
06-01 P2	9NE02000021	ACCUCOM SYSTEMS	05/17/99	05/19/99	SONY DATA CART. 1.3GB	65.00
06-04 P1	9NE02000171	COREY-HCKENZIE CO	05/21/99	05/21/99	OFFICE SUPPLIES	77.52
06-04 P1	9NE02000159	NATIONAL HEKS	05/21/99	05/13/99	SUBSCRIPTION	90.00
06-04 P1	9NE02000175	XEROX CORPORATION	05/13/99	05/13/99	OFFICE SUPPLIES	322.41
06-15 P1	9NE02000177	JORDAN MCGRAIN	06/02/99	06/02/99	OFFICE SUPPLIES	35.00
06-17 P1	9NE02000179	AGUA COOL	05/26/99	05/26/99	MATER SERVICE	9.00
06-17 P1	9NE02000160	COREY-HCKENZIE CO	05/20/99	05/20/99	OFFICE SUPPLIES	35.06
06-17 P1	9NE02000167	HOST COFFEE SERVICE, INC.	04/19/99	04/19/99	OFFICE SUPPLIES	15.95
06-17 P1	9NE02000187	DO	05/03/99	05/03/99	COFFEE SUPPLIES	15.95
06-30 S1	99181000149		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	454.82
EQUIPMENT						
04-30 S2	99120003307		02/25/99	03/31/99	EQUIPMENT (TRANSFER)	-224.39
04-30 S2	99120003308		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,806.80
05-18 P2	9NE02000017	CLINTON COMPUTER	04/16/99	05/11/99	FILEMAKER PRO SERVER SOFTWARE	860.00
05-18 P2	9NE02000017	DO	04/16/99	05/11/99	FILEMAKER PRO V4.1 WORKSTATION	516.00
05-20 P2	9NE02000020	SOFTWARE SPECTRUM	05/07/99	05/11/99	MS POWERPOINT	285.50
05-31 S2	99151003378		03/03/99	04/30/99	EQUIPMENT (TRANSFER)	-657.17
05-31 S2	99151003379		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,453.32
06-30 S2	99181003296		04/16/99	05/31/99	EQUIPMENT (TRANSFER)	2,125.00
06-30 S2	99181003297		05/24/99	05/31/99	EQUIPMENT (TRANSFER)	-53.17
06-30 S2	99181003298		05/25/99	05/31/99	EQUIPMENT (TRANSFER)	5.82
06-30 S2	99181003299		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,754.48
EQUIPMENT TOTALS:						11,872.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,039.52

SUPPLIES AND MATERIALS TOTALS:

-224.39	
2,806.80	
860.00	
516.00	
285.50	
-657.17	
2,453.32	
2,125.00	
-53.17	
5.82	
3,754.48	
11,872.19	
197,039.52	
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197,039.52	
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OFFICE TOTALS:

5,251.89	
170,435.06	
10,731.64	
21,048.77	
1,692.40	
671.00	
5,614.39	
12,257.21	

FRANKED MAIL	5,251.89
PERSONNEL COMPENSATION	315,063.56
TRAVEL	18,547.17
RENT, COMMUNICATION, UTILITIES	38,320.85
PRINTING AND REPRODUCTION	2,644.23
OTHER SERVICES	617.00
SUPPLIES AND MATERIALS	12,291.46
EQUIPMENT	23,290.64

1999 HON. WILLIAM H THOMAS  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	90SPS05991B	DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	416,026.80	224,842.51
05-27 P4	90SPS0409917	DO	04/01/99 04/30/99	FRANKED MAIL	416,026.80	224,842.51
06-23 P4	90SPS059917	LIMITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		
MEMBERS REPRESENTATION ALLOW -CON. 1999 NON. MILLIAH H THOMAS -CON.						

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	90SPS05991B	DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	416,026.80	224,842.51
05-27 P4	90SPS0409917	DO	04/01/99 04/30/99	FRANKED MAIL	416,026.80	224,842.51
06-23 P4	90SPS059917	LIMITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,026.80	224,842.51
OFFICE TOTALS:					416,026.80	224,842.51

PERSONNEL COMPENSATION

04-01/99	06/30/99	ADMINISTRATIVE ASSISTANT			12,500.01	
04/01/99	06/30/99	STAFF AIDE			7,000.00	
04/01/99	04/30/99	PART-TIME EMPLOYEE			280.00	
06/01/99	06/30/99	PAID INTERN			1,300.00	
06/01/99	06/30/99	STAFF ASSISTANT			8,499.99	
04/01/99	06/30/99	STAFF AIDE			2,000.01	
05/01/99	06/30/99	TEMPORARY EMPLOYEE			2,268.00	
04/01/99	06/30/99	STAFF AIDE			1,250.01	
04/01/99	06/30/99	PAID INTERN			1,300.00	
04/01/99	06/30/99	ASSISTANT SUPERVISOR			10,000.00	
04/01/99	06/30/99	STAFF AIDE			6,900.00	
04/01/99	06/30/99	LEGISLATIVE AIDE			14,500.01	
04/01/99	06/30/99	CASEWORKER			5,625.00	
04/01/99	06/30/99	CASEWORKER			6,000.00	
04/01/99	06/30/99	FIELD REPRESENTATIVE			20,500.01	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			19,250.01	
04/01/99	06/30/99	OFFICE MANAGER			16,250.01	
04/01/99	06/30/99	PRESS SECRETARY			3,000.00	
04/01/99	06/30/99	STAFF ASSISTANT			2,512.00	
04/01/99	06/30/99	LEGISLATIVE DIRECTOR			20,000.01	
04/01/99	06/30/99	STAFF AIDE			9,500.00	
PERSONNEL COMPENSATION TOTALS:					170,435.06	

TRAVEL

04-01 P1	9CA21000214	KEVIN O MCCARTHY	02/09/99 03/04/99	GAS	39.31	
04-13 P1	9CA21000231	JULIE BENEDES	03/15/99 03/15/99	GAS IN LEASED VEHICLE	17.16	
04-21 P1	9CA21000245	CATHERINE ABERNATHY	03/22/99 03/23/99	AIRFARE BAKERSFIELD/LAX/DULLES	156.00	
04-21 P1	9CA21000245	DO	03/24/99 03/24/99	AIRFARE DULLES/LAX/BAKERSFIELD	156.00	
04-21 P1	9CA21000245	DO	03/14/99 03/16/99	LODGING IN DC	648.44	
04-21 P1	9CA21000245	DO	03/03/99 03/05/99	RENTAL CAR IN DC	164.20	
04-21 P1	9CA21000245	DO	03/26/99 03/26/99	GAS IN DISTRICT LEASED VEHICLE	25.51	

04-21 P1	9CA21000268	HON, WILLIAM THOMAS	06/09/99	04/10/99	GAS IN DISTRICT LEASED VEHICLE	45.78
05-06 P1	9CA21000258	CATHERINE ABERNATHY	04/18/99	04/19/99	AIRFARE BAKERSFIELD/LAX/DC	156.00
05-06 P1	9CA21000258	DO	04/22/99	04/22/99	AIRFARE DC/LAX/BAKERSFIELD	156.00
05-06 P1	9CA21000258	DO	04/19/99	04/22/99	RENTAL CAR	219.10
05-06 P1	9CA21000258	DO	04/18/99	04/21/99	LODGING	656.18
05-06 P1	9CA21000258	JASON POBLETE	03/28/99	03/31/99	RT AIRFARE DC NTL/MIAMI/DC NTL	22.86
05-06 P1	9CA21000259	DO	03/28/99	03/30/99	GAS IN RENTAL CAR	364.00
05-06 P1	9CA21000259	DO	03/30/99	03/30/99	GAS IN RENTAL CAR	131.15
05-06 P1	9CA21000263	JOHN E HEMANUS	05/02/99	04/09/99	CABFARE	10.00
05-06 P1	9CA21000260	KEVIN OMEN MCCARTHY	04/09/99	04/16/99	RT AIRFARE BAKERSFIELD/LAX/DC	312.00
05-06 P1	9CA21000260	DO	04/16/99	04/16/99	CABFARE	55.50
05-06 P1	9CA21000264	LOYD'S AVIATION SERVICES	04/07/99	04/07/99	TRANSPORTATION IN DISTRICT	585.00
05-07 P1	9CA21000261	JOHNNY A AMARAL	03/15/99	04/13/99	GAS	124.27
05-10 P1	9CA21000262	DARREN JOHN THOMPSON	04/07/99	04/07/99	MILEAGE	56.40
05-11 P1	9CA21000269	CATHERINE ABERNATHY	05/01/99	05/01/99	GAS IN DIST LEASED VEHICLE	24.25
05-11 P1	9CA21000273	JOHN E HEMANUS	04/09/99	04/27/99	CAB FARE IN DC	37.00
05-12 P1	9CA21000281	MILNA J. WEDDERS	05/05/99	05/05/99	RT AIR BAKERSFIELD/SAN FRAN	319.00
05-18 P1	9CA21000289	JOHNNY A AMARAL	04/15/99	05/07/99	GAS IN DISTRICT LEASED VEHICLE	174.81
05-18 P1	9CA21000290	KEVIN OMEN MCCARTHY	04/28/99	04/28/99	MILEAGE IN DISTRICT	38.40
05-18 P1	9CA21000288	HARJORIE LANCASTER	03/15/99	04/19/99	MILEAGE IN DISTRICT	33.60
05-18 P1	9CA21000291	MERICKA MARTIN	04/07/99	04/16/99	MILEAGE IN DISTRICT	56.64
06-03 P9	CA210119901	CERTIFIED AUTO RENTAL &	01/01/99	05/31/99	LEASED AUTO	1,875.00
06-21 P1	9CA21000292	CATHERINE ABERNATHY	05/19/99	05/19/99	RENTAL CAR	48.57
06-21 P1	9CA21000292	DO	05/16/99	05/16/99	AIRFARE LAX/DULLES	104.00
06-21 P1	9CA21000292	DO	05/17/99	05/20/99	RENTAL CAR IN DC	209.33
06-21 P1	9CA21000292	DO	05/16/99	05/19/99	LODGING IN DC	714.95
06-21 P1	9CA21000292	DO	05/20/99	05/20/99	AIRFARE DC/DFW/BAKERSFIELD	257.00
06-21 P1	9CA21000294	DO	05/25/99	05/25/99	AIRFARE BAKERSFIELD/LAX/DULLES	156.00
06-21 P1	9CA21000294	DO	05/26/99	05/27/99	RENTAL CAR IN DC	107.11
06-21 P1	9CA21000294	DO	05/25/99	05/26/99	LODGING IN DC	359.50
06-21 P1	9CA21000294	DO	05/27/99	05/27/99	AIRFARE DULLES/LAX	104.00
06-21 P1	9CA21000294	DO	06/16/99	06/16/99	GAS IN DISTRICT VEHICLE	21.21
06-21 P1	9CA21000294	DO	05/09/99	06/06/99	GAS IN DISTRICT VEHICLE	36.46
06-21 P1	9CA21000304	CERTIFIED AUTO RENTAL &	06/01/99	06/30/99	LEASED AUTO	375.00
06-21 P9	CA200119906	HON, WILLIAM THOMAS	05/20/99	05/20/99	AIRFARE DC/DFW/BAKERSFIELD	257.00
06-21 P1	9CA21000293	DO	05/24/99	05/24/99	AIRFARE BAKERSFIELD/DFW/DC	257.00
06-21 P1	9CA21000293	DO	05/27/99	05/27/99	AIRFARE DULLES/LAX	104.00
06-21 P1	9CA21000293	DO	06/04/99	06/04/99	AIRFARE BAKERSFIELD/DFW/DC	257.00
06-21 P1	9CA21000293	DO	06/03/99	06/03/99	GAS IN DISTRICT VEHICLE	17.89
06-21 P1	9CA21000305	DO	04/18/99	05/20/99	GAS IN DISTRICT VEHICLE	94.46
06-21 P1	9CA21000298	JOHNNY A AMARAL	05/13/99	05/19/99	R/T AIRFARE BAKERSFIELD/LAX	104.00
06-21 P1	9CA21000295	KEVIN OMEN MCCARTHY	05/18/99	05/18/99	AIRFARE LAX/DULLES/LAX	208.00
06-21 P1	9CA21000295	DO	05/18/99	05/18/99	CAB IN DC	50.00
06-21 P1	9CA21000309	ROBERT STAGE MINTERS	06/16/99	06/16/99	MILEAGE IN DC	14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	9CA21000230 HON. WILLIAM THOMAS	02/07/99	03/05/99 TELEPHONE SERVICE	10,731.44	
04-20	P9	CA210189904 BAKERSFIELD MEDICAL ASSOCIATES	04/01/99	04/30/99 BAKERSFIELD - RENT		45.26
04-20	P9	CA210289904 HURLEY & LAIRD	04/01/99	04/30/99 VISALIA - RENT		2,100.00
04-21	P1	9CA21000234 FEDERAL EXPRESS CORP	03/09/99	03/12/99 SHIPPING		1,050.00
04-21	P1	9CA21000235 DO	03/13/99	03/17/99 SHIPPING		24.17
04-21	P1	9CA21000236 DO	03/15/99	03/22/99 SHIPPING		16.23
04-21	P1	9CA21000237 DO	03/19/99	03/24/99 SHIPPING		24.71
04-21	P1	9CA21000238 DO	03/23/99	03/25/99 SHIPPING		14.33
04-21	P1	9CA21000239 DO	03/25/99	03/30/99 SHIPPING		28.16
04-21	P1	9CA21000242 GAS COMPANY	02/22/99	03/24/99 UTILITIES		59.72
04-21	P1	9CA21000246 GTE WIRELESS	02/16/99	03/15/99 TELEPHONE SERVICE		346.63
04-21	P1	9CA21000248 HON. WILLIAM THOMAS	02/22/99	02/22/99 TELEPHONE TOLLS		29.90
04-21	P1	9CA21000248 HON. WILLIAM THOMAS	03/11/99	04/01/99 TELEPHONE TOLLS		33.78
04-21	P1	9CA21000243 MEDIATEME	03/21/99	04/20/99 CABLE SERVICE		30.70
04-30	S5	99120000567	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		148.30
04-30	S5	99120001023	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,003.20
04-30	S5	99120001461	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	99120001903	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		85.95
04-30	S5	99120002345	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	99120002787	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		381.18
05-06	P1	9CA21000253 FEDERAL EXPRESS CORP	04/12/99	04/14/99 SHIPPING		17.76
05-06	P1	9CA21000254 DO	04/12/99	04/15/99 SHIPPING		41.74
05-06	P1	9CA21000255 DO	03/26/99	04/02/99 SHIPPING		29.70
05-06	P1	9CA21000256 DO	04/01/99	04/08/99 SHIPPING		34.72
05-06	P1	9CA21000257 DO	04/06/99	04/12/99 SHIPPING		50.39
05-06	P1	9CA21000249 MEDAONE	04/21/99	05/20/99 CABLE SERVICE		30.70
05-06	P1	9CA21000250 SOUTHERN CALIFORNIA EDISON	03/08/99	04/05/99 UTILITIES		66.60
05-11	P1	9CA21000265 CATHERINE ABERNATHY	03/18/99	03/18/99 TELEPHONE TOLLS		93.75
05-11	P1	9CA21000266 FEDERAL EXPRESS CORP	04/16/99	04/21/99 SHIPPING		24.49
05-11	P1	9CA21000271 GAS COMPANY	03/24/99	04/21/99 UTILITIES		43.13
05-11	P1	9CA21000273 JOHN E McMANUS	02/04/99	03/31/99 COMPUTER ACCESS PHONE LINE CHR		30.00
05-11	P1	9CA21000268 ROBIN LAKE FOSTER	04/29/99	04/29/99 MAILING SUPPLIES		15.00
05-12	P1	9CA21000280 FEDERAL EXPRESS CORP	04/20/99	04/26/99 SHIPPING		32.68
05-18	P1	9CA21000285 DO	04/15/99	04/28/99 SHIPPING		38.41
05-18	P1	9CA21000282 GTE WIRELESS	03/16/99	04/15/99 TELEPHONE SERVICE		319.33
05-18	P1	9CA21000283 SOUTHERN CALIFORNIA EDISON	04/05/99	05/04/99 UTILITIES FOR VISALIA		66.79
05-20	P9	CA210189905 BAKERSFIELD MEDICAL ASSOCIATES	05/01/99	05/31/99 BAKERSFIELD - RENT		2,100.00
05-20	P9	CA210289905 HURLEY & LAIRD	05/01/99	05/31/99 VISALIA - RENT		1,050.00
05-31	S5	99151000587	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		163.30

TRAVEL TOTALS:

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05-31 S5	99181001024	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.46
05-31 S5	99181001662	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31 S5	99181001903	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.03
05-31 S5	99181002545	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	99181002787	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	582.56
06-21 P9	CA2101R9906	06/01/99	06/30/99	BAKERSFIELD - RENT	2,100.00
06-21 P1	9CA21000502	04/14/99	04/14/99	TELEPHONE TOLLS	16.38
06-21 P1	9CA21000302	04/19/99	04/28/99	TELEPHONE TOLLS	21.52
06-21 P1	9CA21000308	05/21/99	05/27/99	SHIPPING	28.11
06-21 P1	9CA21000300	03/19/99	06/01/99	TELEPHONE TOLLS	64.99
06-21 P9	CA2102R9906	06/01/99	06/30/99	VISALIA - RENT	1,050.00
06-21 P1	9CA21000501	05/05/99	05/05/99	TELEPHONE TOLLS	11.07
06-23 P1	9CA21000304	06/03/99	06/03/99	CABLE SERVICE	100.44
06-23 P1	9CA21000513	05/07/99	05/13/99	SHIPPING	21.19
06-23 P1	9CA21000525	05/11/99	05/17/99	SHIPPING	24.88
06-23 P1	9CA21000326	04/28/99	04/30/99	SHIPPING	24.58
06-23 P1	9CA21000517	05/03/99	05/10/99	SHIPPING	79.49
06-23 P1	9CA21000312	04/21/99	05/21/99	UTILITIES FOR VISALIA	27.28
06-23 P1	9CA21000322	04/16/99	05/15/99	TELEPHONE SERVICE	564.63
06-23 P1	9CA21000316	05/21/99	06/20/99	CABLE FOR VISALIA	30.70
06-24 SV	9A991001909	04/12/99	04/12/99	HIR GRAPHICS (TRANSFER)	70.00
06-30 S5	99181000587	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.40
06-30 S5	99181001023	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,062.08
06-30 S5	99181001461	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
06-30 S5	99181001901	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	148.00
06-30 S5	99181002545	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	99181002785	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	385.58

RENT, COMMUNICATION, UTILITIES TOTALS:

04-28 P1	99P00399005	01/25/99	01/25/99	PRINTING	166.00
04-28 P1	99P00399005	01/28/99	01/28/99	PRINTING	123.00
04-30 S3	99120000269	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	290.50
05-07 P1	9CA21000261	04/08/99	04/08/99	FILM PROCESSING	15.19
05-11 P1	9CA21000277	04/21/99	04/21/99	TYPESETTING FOR NEWSPAPER AD	26.81
05-11 P1	9CA21000276	03/29/99	05/02/99	NEWSPAPER ADVERTISEMENT	88.04
05-12 P1	9CA21000578	04/28/99	04/29/99	NEWSPAPER AD	103.96
05-18 P1	9CA21000287	04/28/99	04/28/99	NEWSPAPER AD	52.40
05-31 S3	99151000517	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	386.88
06-21 P1	9CA21000302	06/01/99	06/01/99	MAILING SUPPLIES	20.00
06-21 P1	9CA21000310	05/11/99	05/11/99	PRINTING	28.00
06-30 S3	99181000311	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	391.42

PRINTING AND REPRODUCTION TOTALS:

1,692.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. WILLIAM H THOMAS -CON.						
OTHER SERVICES						
04-21	PI	9CA21000261	03/29/99	ALLEN S PRESS CLIPPING SERVICE	76.00	
04-21	PI	9CA21000260	04/05/99	KINGS JANITORIAL	35.00	
05-06	PI	9CA21000251	04/23/99	JORGENSEN & CO.	32.00	
05-12	PI	9CA21000279	04/27/99	ALLEN S PRESS CLIPPING SERVICE	76.00	
05-18	PI	9CA21000284	05/04/99	KINGS JANITORIAL	35.00	
06-21	PI	9CA21000296	05/27/99	ALL-IN-S PRESS CLIPPING SERVICE	76.00	
06-21	PI	9CA21000297	01/26/99	DO	35.00	
06-21	PI	9CA21000307	06/06/99	KINGS JANITORIAL	35.00	
06-23	PI	9CA21000318	06/03/99	AAA FIRE SERVICE	30.00	
SUPPLIES AND MATERIALS						
04-01	PI	9CA21000224	03/01/99	ONG POCKET FLIGHT GUIDE	459.00	
04-12	PI	9CA21000232	03/12/99	CATHERINE ABERNATHY	219.91	
04-13	PI	9CA21000233	03/17/99	DO	62.36	
04-13	PI	9CA21000247	03/09/99	ART EXPRESSAT THE ICE HOUSE	135.60	
04-30	SI	99120000473	04/01/99	ARROWHEAD MOUNTAIN SPRING MTR.	16.50	
05-06	PI	9CA21000252	03/09/99	WEST GROUP PAYMENT CENTER	635.00	
05-11	PI	9CA21000265	03/30/99	ARROWHEAD MOUNTAIN SPRING MTR.	42.94	
05-11	PI	9CA21000269	05/04/99	CATHERINE ABERNATHY	59.00	
05-11	PI	9CA21000270	05/04/99	DO	22.25	
05-11	PI	9CA21000270	03/09/99	WEST GROUP PAYMENT CENTER	142.44	
05-18	PI	9CA21000287	05/08/99	CATHERINE ABERNATHY	25.50	
05-18	PI	9CA21000286	05/06/99	JULIE BENEDES	21.06	
05-18	PI	9CA21000290	05/13/99	KEVIN OXEN MCCARTHY	15.00	
05-31	SI	99151000661	05/07/99	DO	8.95	
06-21	PI	9CA21000311	05/31/99	CATHERINE ABERNATHY	396.85	
06-21	PI	9CA21000303	05/31/99	HORICA MARTIN	99.97	
06-23	PI	9CA21000320	05/11/99	ARROWHEAD MOUNTAIN SPRING MTR.	45.95	
06-23	PI	9CA21000320	05/26/99	RESEARCH INST. OF AMERICA	24.05	
06-23	PI	9CA21000321	05/03/99	SOUTHEAST KERN WEEKENDER	107.00	
06-23	PI	9CA21000319	06/01/99	TOUGH-BRANCH STATIONERS	27.00	
06-23	PI	9CA21000319	05/19/99	DO	19.95	
06-23	PI	9CA21000319	05/18/99	DO	119.68	
06-30	SI	99101000642	06/27/99	WEST GROUP PAYMENT CENTER	167.00	
06-30	SI	99101000642	06/01/99	OFFICE SUPPLY (TRANSFER)	1,473.50	
OTHER SERVICES TOTALS:					5,614.59	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
04-26	P4	9USPS039918		FRANKED MAIL	4,797.55	2,981.12
05-27	P4	9USPS049917	03/01/99 03/31/99	PERSONNEL COMPENSATION	304,795.57	151,452.86
06-23	P4	9USPS059917	04/01/99 04/30/99	TRAVEL	15,718.91	8,242.82
			05/01/99 05/31/99	RENT, COMMUNICATION, UTILITIES	38,423.56	21,975.98
				PRINTING AND REPRODUCTION	863.78	394.39
				OTHER SERVICES	2,068.96	867.25
				SUPPLIES AND MATERIALS	12,731.64	4,676.31
				EQUIPMENT	29,130.44	15,388.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,530.21	205,969.66
				OFFICE TOTALS:	408,530.21	205,969.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P4	9USPS039918		FRANKED MAIL	4,797.55	2,981.12
05-27	P4	9USPS049917	03/01/99 03/31/99	PERSONNEL COMPENSATION	304,795.57	151,452.86
06-23	P4	9USPS059917	04/01/99 04/30/99	TRAVEL	15,718.91	8,242.82
			05/01/99 05/31/99	RENT, COMMUNICATION, UTILITIES	38,423.56	21,975.98
				PRINTING AND REPRODUCTION	863.78	394.39
				OTHER SERVICES	2,068.96	867.25
				SUPPLIES AND MATERIALS	12,731.64	4,676.31
				EQUIPMENT	29,130.44	15,388.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,530.21	205,969.66
				OFFICE TOTALS:	408,530.21	205,969.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04-01		ABLES, PATRICK A	06/30/99	EXEC SECRETARY/BOOKKEEPING	7,941.30	7,941.30
04-01		BELL, ROBERT A	06/30/99	ASSISTANT DISTRICT DIRECTOR	9,382.50	9,382.50
04-01		BOYD, TAPPY K	06/30/99	LEGISLATIVE ASSISTANT	7,460.81	7,460.81
04-01		COMAN, TONIA	06/30/99	PART-TIME EMPLOYEE	5,000.01	5,000.01
04-01		GAVIN, STEPHEN H	06/30/99	CASEWORKER	5,588.49	5,588.49
04-01		GEE, TODD WILLIAM	05/31/99	SR LEGISLATIVE ASSISTANT	3,705.94	3,705.94
04-01		HANSELL, MARILYN LEE	06/30/99	SPECIAL PROJECTS DIRECTOR	9,382.50	9,382.50
04-01		HAVARD, GERRI	06/30/99	CASEWORKER	5,000.01	5,000.01
04-01		HORHN, CHARLE	06/30/99	DISTRICT MANAGER	13,403.76	13,403.76
04-01		JACKSON, EDWARD	06/30/99	LEGISLATIVE CORRESPONDENT	6,443.57	6,443.57
04-01		KEY, W JEAN	06/30/99	RECEPTIONIST/STAFF ASST	4,687.42	4,687.42
04-01		LANGRISH, ANNIE P	06/30/99	OFFICE MANAGER	7,544.22	7,544.22
04-01		MCCRIVEN, MARSHA G	06/30/99	ADMINISTRATIVE ASSISTANT	19,181.25	19,181.25
04-01		MCCRAY, SAMUEL	06/30/99	FIELD REPRESENTATIVE/CASEWORKER	5,428.41	5,428.41
05-26		MONTGOMERY, MICHAEL H	06/30/99	DIST SCHEDULER/FIELD REP	3,123.87	3,123.87
04-01		NICHOLS, TRINA H	06/30/99	CASEWORKER/OFFICE MANAGER	5,169.78	5,169.78
05-17		POMELL, LATARIO T	06/30/99	STAFF ASSISTANT	2,444.45	2,444.45
04-01		STOCKSILL, ELMUS W	06/30/99	CASEWORKER	5,000.01	5,000.01
04-01		THOMAS, JULIET B	06/30/99	PART-TIME EMPLOYEE	4,667.73	4,667.73
04-01		VINSON, MALTER M	06/30/99	LEGISLATIVE DIRECTOR	8,735.43	8,735.43
04-01		WARE, FANNIE L	06/30/99	EXECUTIVE ASST/OFFICE MANAGER	11,963.40	11,963.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:	PERSONNEL COMPENSATION TOTALS:	
04-07 P1	98S02000217 GERT HAVARD	03/15/99 03/24/99 IN DISTRICT TRAVEL	53.63
04-07 P1	98S02000216 HON. BENNIE G. THOMPSON	03/09/99 03/11/99 R/T AIRFARE JACKSON, MS TO DC	318.00
04-07 P1	98S02000216 DO	03/11/99 03/11/99 AIRFARE DC TO JACKSON, MS	502.00
04-07 P1	98S02000219 JULIET B. THOMAS	02/15/99 03/01/99 IN DISTRICT TRAVEL	112.75
04-07 P1	98S02000218 SAMUEL MCCRAY	02/04/99 02/26/99 IN DISTRICT TRAVEL	150.90
04-12 P1	98S02000234 ELMUS W. STOCKSTILL	02/13/99 03/01/99 IN-DISTRICT TRAVEL	140.25
04-12 P1	98S02000235 GERT HAVARD	03/26/99 03/27/99 IN-DISTRICT TRAVEL	11.00
04-12 P1	98S02000233 HON. BENNIE G. THOMPSON	03/12/99 03/29/99 GAS FOR LEASED AUTO	94.80
04-20 P9	98S020119504 FORD MOTOR CREDIT COMPANY	04/01/99 04/30/99 LEASED AUTO	675-83
04-23 P1	98S02000241 GERT HAVARD	03/31/99 03/31/99 IN DISTRICT TRAVEL	38.77
04-23 P1	98S02000238 HON. BENNIE G. THOMPSON	04/12/99 04/15/99 R/T AIRFARE JACKSON-MS TO DC	318.00
04-23 P1	98S02000230 DO	02/31/99 03/17/99 GAS FOR LEASED AUTO	145.28
04-23 P1	98S02000242 DO	03/16/99 03/18/99 AIRFARE JACKSON-MS TO DC	318.00
04-23 P1	98S02000240 STEPHEN M GAVIN	03/23/99 03/25/99 AIRFARE JACKSON,MS TO DC	318.00
04-23 P1	98S02000255 ELMUS M. STOCKSTILL	04/07/99 04/13/99 IN DISTRICT TRAVEL	34.65
05-17 P1	98S02000253 GERT HAVARD	04/02/99 04/23/99 IN-DISTRICT TRAVEL	43.45
05-17 P1	98S02000256 HON. BENNIE G. THOMPSON	04/15/99 04/24/99 IN-DISTRICT TRAVEL	120.17
05-17 P1	98S02000256 DO	04/27/99 05/01/99 GAS FOR LEASED AUTO	75.74
05-17 P1	98S02000272 JULIET B. THOMAS	04/20/99 04/22/99 R/T AIRFARE--JACKSON, MS TO DC	318.00
05-17 P1	98S02000254 SAMUEL MCCRAY	03/26/99 04/15/99 IN-DISTRICT TRAVEL	98.00
05-20 P9	98S020119905 FORD MOTOR CREDIT COMPANY	04/08/99 04/29/99 IN-DISTRICT TRAVEL	260.42
05-21 P9	98S020119954 FORD MOTOR CREDIT COMPANY	05/01/99 05/31/99 LEASED AUTO	675-83
06-01 P1	98S02000280 HON. BENNIE THOMPSON	05/01/99 05/31/99 LEASED AUTO	675-83
06-01 P1	98S02000280 DO	04/27/99 04/29/99 AIRFARE--JACKSON, MS TO DC TO GULFPORT	285.00
06-01 P1	98S02000280 DO	05/02/99 05/06/99 AIRFARE--JACKSON, MS TO DC TO JACKSON	318.00
06-01 P1	98S02000282 HARTILYN LEE HANSELL	05/11/99 05/13/99 AIRFARE--JACKSON, MS TO DC TO JACKSON	318.00
06-01 P1	98S02000282 FORD MOTOR CREDIT COMPANY	03/03/99 03/31/99 STAFF TRAVEL	341.00
06-03 CR	315626	05/01/99 05/31/99 RET'D CHK1 PAYMENT ERROR	-675-83
06-14 P1	98S02000289 CHARLIE MORRIS	03/26/99 04/06/99 IN-DISTRICT TRAVEL	114.68
06-14 P1	98S02000289 DO	03/27/99 03/27/99 HOTEL	51.28
06-14 P1	98S02000289 DO	04/23/99 04/23/99 GAS	19.20
06-14 P1	98S02000294 ELMUS M. STOCKSTILL	05/03/99 05/22/99 IN DISTRICT TRAVEL	37.40
06-14 P1	98S02000295 GERT HAVARD	05/05/99 05/06/99 IN DISTRICT TRAVEL	25.30
06-14 P1	98S02000280 HON. BENNIE G. THOMPSON	05/11/99 05/22/99 GAS FOR LEASED AUTO	75.58
06-14 P1	98S02000280 DO	05/21/99 05/21/99 HOTEL	65.40
06-14 P1	98S02000288 DO	05/20/99 05/20/99 AIRFARE DC TO JACKSON, MS	159.00
06-14 P1	98S02000291 JULIET B. THOMAS	05/17/99 05/17/99 IN DISTRICT TRAVEL	66.00
06-14 P1	98S02000292 SAMUEL MCCRAY	05/13/99 05/17/99 IN DISTRICT TRAVEL	125.40
06-14 P1	98S02000290 STEPHEN M GAVIN	06/01/99 06/01/99 IN DISTRICT TRAVEL	10.45
06-15 P1	98S02000293 TRINA H NICHOLS	05/17/99 05/18/99 IN DISTRICT TRAVEL	86.35
06-21 P9	98S020119906 FORD MOTOR CREDIT COMPANY	06/01/99 06/30/99 LEASED AUTO	675-83
06-21 P1	98S02000306 HON. BENNIE G. THOMPSON	05/23/99 05/24/99 AIRFARE JACKSON-JACKSON-LANSING-DC	159.00
06-21 P1	98S02000306 HON. BENNIE G. THOMPSON	05/27/99 05/27/99 AIRFARE DC--JACKSON	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999						
06-21	P1	9MS02000306 HON. BENNIE G. THOMPSON -CON.	06/04/99 06/10/99	AIRFARE JACKSON-DC	318.00	
06-21	P1	9MS02000306 HON. BENNIE G. THOMPSON -CON.	05/28/99 05/28/99	GAS FOR LEASED AUTO	17.00	
06-21	P1	9MS02000305 STEPHEN H GAVIN	06/09/99 06/10/99	IN-DISTRICT TRAVEL	24.48	
				TRAVEL TOTALS:	8,242.82	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9MS02000212 CENTURYTEL	01/27/99 02/26/99	TELEPHONE SERVICE	103.24	
04-01	P1	9MS02000214 TOWN OF BOLTON	03/15/99 03/15/99	UTILITIES	15.61	
04-01	P1	9MS02000207 UNITED PARCEL SERVICE	02/19/99 03/01/99	POSTAGE	49.50	
04-01	P1	9MS02000208 DO	02/24/99 02/24/99	POSTAGE	13.50	
04-01	P1	9MS02000209 DO	02/19/99 02/19/99	POSTAGE	16.00	
04-02	P1	9MS02000215 MISSISSIPPI VALLEY GAS CO.	02/23/99 03/24/99	UTILITIES	28.14	
04-07	P1	9MS02000226 AT&T	02/07/99 03/06/99	TELEPHONE TOLLS	374.58	
04-07	P1	9MS02000220 UNITED PARCEL SERVICE	03/03/99 03/12/99	POSTAGE	43.25	
04-07	P1	9MS02000220 DO	03/03/99 03/03/99	POSTAGE	13.25	
04-09	P1	9MS02000230 CELLULAR SOUTH	03/23/99 04/22/99	TELEPHONE SERVICE	75.81	
04-16	P1	9MS02000236 ENTERGY	03/03/99 04/01/99	UTILITIES	160.32	
04-20	P9	MS0201R9904 HAROLD J. WHEELER	04/01/99 04/30/99	GREENWOOD - RENT	575.00	
04-20	P9	MS0202R9904 THE TOWN OF BOLTON DEVELOPMENT	04/01/99 04/30/99	BOLTON - RENT	1,440.00	
04-21	P1	9MS02000237 TIME WARNER CABLE	04/15/99 05/14/99	CABLE SERVICE	25.11	
04-23	P1	9MS02000243 AT & T	03/07/99 04/06/99	TELEPHONE TOLLS	378.81	
04-23	P1	9MS02000244 CENTURYTEL	03/27/99 04/26/99	TELEPHONE SERVICE	115.76	
04-23	P1	9MS02000248 GREENWOOD UTILITIES	04/12/99 04/12/99	UTILITIES	79.52	
04-23	P1	9MS02000248 UNITED PARCEL SERVICE	03/30/99 03/30/99	POSTAGE	16.50	
04-30	S5	99120000589	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	287.86	
04-30	S5	99120001025	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,851.45	
04-30	S5	99120001463	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04-30	S5	99120001905	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	97.98	
04-30	S5	99120002347	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	99120002789	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	505.85	
05-03	P1	9MS02000249 MISSISSIPPI VALLEY GAS CO.	03/24/99 04/22/99	UTILITIES	22.53	
05-06	P1	9MS02000250 TOWN OF BOLTON	04/15/99 04/15/99	UTILITIES	18.21	
05-11	P1	9MS02000251 ENTERGY	04/01/99 04/30/99	UTILITIES	206.18	
05-13	P1	9MS02000252 TIME WARNER CABLE	05/15/99 06/14/99	CABLE SERVICE	25.11	
05-17	P1	9MS02000262 CELLULAR SOUTH	04/23/99 05/22/99	TELEPHONE SERVICE	86.95	
05-17	P1	9MS02000266 CENTURYTEL	04/27/99 05/26/99	TELEPHONE SERVICE	120.71	
05-17	P1	9MS02000263 UNITED PARCEL SERVICE	04/26/99 04/27/99	POSTAGE, COURIER ETC	84.50	
05-18	P1	9MS02000264 POSTMASTER	06/01/99 05/31/00	BOX RENT	44.00	
05-20	P9	MS0201R9905 HAROLD J. WHEELER	05/01/99 05/31/99	GREENWOOD - RENT	575.00	
05-20	P9	MS0202R9905 THE TOWN OF BOLTON DEVELOPMENT	05/01/99 05/31/99	BOLTON - RENT	2,044.00	
05-25	P1	9MS02000273 GREENWOOD UTILITIES	05/04/99 05/04/99	UTILITIES	106.40	
05-31	S5	99151000589	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	287.86	

05-31 55 99151001026 .....  
 05-31 55 99151001464 .....  
 05-31 55 99151001905 .....  
 05-31 55 99151002347 .....  
 05-31 55 99151002769 .....  
 06-01 P1 9MS02000279 UNITED PARCEL SERVICE .....  
 06-02 P1 9MS02000286 MISSISSIPPI VALLEY GAS CO. ....  
 06-08 P1 9MS02000287 TOWN OF BOLTON .....  
 06-11 P1 9MS02000296 CELLULAR SOUTH .....  
 06-11 P1 9MS02000304 ENERGY .....  
 06-11 P1 9MS02000298 UNITED PARCEL SERVICE .....  
 06-18 P1 9MS02000307 TIME WARNER CABLE .....  
 06-21 P1 9MS02000313 GREENWOOD UTILITIES .....  
 06-21 P9 9MS020189906 HAROLD J. WHEELER .....  
 06-21 P9 MS020289906 THE TOWN OF BOLTON DEVELOPMENT .....  
 06-30 55 99181000589 .....  
 06-30 55 99181001025 .....  
 06-30 55 99181001463 .....  
 06-30 55 99181001903 .....  
 06-30 55 99181002365 .....  
 06-30 55 99181002767 .....  
 04-01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER .....  
 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) .....  
 04/19/99 04/19/99 POSTAGE, COURIER ETC. ....  
 04/22/99 05/21/99 UTILITIES .....  
 05/15/99 05/15/99 UTILITIES .....  
 05/23/99 06/22/99 TELEPHONE SERVICE .....  
 04/30/99 06/02/99 UTILITIES .....  
 05/13/99 05/13/99 POSTAGE, COURIER, ETC .....  
 06/15/99 07/14/99 CABLE SERVICE .....  
 06/02/99 06/02/99 UTILITIES .....  
 06/01/99 06/30/99 GREENWOOD - RENT .....  
 06/01/99 06/30/99 BOLTON - RENT .....  
 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) .....  
 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) .....  
 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER .....  
 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) .....  
 RENT, COMMUNICATION, UTILITIES TOTALS: .....

PRINTING AND REPRODUCTION .....  
 04-30 53 99120000056 .....  
 05-31 53 99151000074 .....  
 06-01 P1 9MS02000275 DAVID L. ANDRUKITIS, INC. ....  
 06-01 P1 9MS02000276 DO .....  
 06-01 P1 9MS02000277 DO .....  
 06-30 53 99181000073 .....  
 04-07 P1 9MS02000261 HATHORN'S PEST CONTROL .....  
 04-09 P1 9MS02000251 KLEAN-RITE JANITORIAL .....  
 04-23 P1 9MS02000247 MMS ALARM DIVISION .....  
 05-17 P1 9MS02000258 HATHORN'S PEST CONTROL .....  
 05-17 P1 9MS02000259 KLEAN-RITE JANITORIAL .....  
 06-11 P1 9MS02000300 HATHORN'S PEST CONTROL .....  
 06-11 P1 9MS02000297 KLEAN-RITE JANITORIAL .....  
 06-11 P1 9MS02000301 PRYOR RESOURCES, INC. ....  
 04-01 P1 9MS02000211 ARMA COOL .....  
 04-07 P1 9MS02000206 COPYTEK SYSTEMS .....  
 04-07 P1 9MS02000210 CAMPUS CHEFS INC .....  
 04-07 P1 9MS02000227 COPYTEK SYSTEMS .....  
 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER) .....  
 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) .....  
 05/11/99 05/11/99 PRINTING-SCHEDULING CARDS .....  
 04/21/99 04/21/99 PRINTING-BUSINESS CARDS .....  
 04/15/99 04/15/99 PRINTING-BUSINESS CARDS .....  
 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) .....  
 PRINTING AND REPRODUCTION TOTALS: .....

OTHER SERVICES .....  
 03/25/99 03/25/99 JANITORIAL SERVICES .....  
 03/01/99 03/31/99 JANITORIAL AND RELATED SERVICES .....  
 06/01/99 06/30/99 SECURITY SERVICE .....  
 04/29/99 04/29/99 JANITORIAL & RELATED SERVICES .....  
 04/01/99 04/30/99 JANITORIAL & RELATED SERVICES .....  
 05/27/99 05/27/99 JANITORIAL SERVICES .....  
 05/01/99 05/31/99 JANITORIAL SERVICES .....  
 03/29/99 03/29/99 SEMINAR MINNIE LANGHAM .....  
 OTHER SERVICES TOTALS: .....

SUPPLIES AND MATERIALS .....  
 02/23/99 02/28/99 BOTTLED WATER .....  
 02/24/99 02/24/99 OFFICE SUPPLIES .....  
 02/05/99 02/05/99 REFRESHMENTS-TOWN MEETING .....  
 01/25/99 01/25/99 OFFICE SUPPLIES .....  
 1,852.81 .....  
 1,190.00 .....  
 82.00 .....  
 112.00 .....  
 459.88 .....  
 49.50 .....  
 22.53 .....  
 18.21 .....  
 51.62 .....  
 231.79 .....  
 13.50 .....  
 25.11 .....  
 109.77 .....  
 575.00 .....  
 2,044.00 .....  
 287.86 .....  
 1,784.69 .....  
 1,260.00 .....  
 86.00 .....  
 123.00 .....  
 446.42 .....  
 21,975.98 .....  
 19.80 .....  
 65.80 .....  
 57.50 .....  
 40.00 .....  
 200.00 .....  
 1.28 .....  
 304.38 .....  
 42.75 .....  
 200.00 .....  
 50.00 .....  
 42.75 .....  
 200.00 .....  
 42.75 .....  
 200.00 .....  
 89.00 .....  
 867.25 .....  
 11.00 .....  
 658.50 .....  
 187.50 .....  
 163.50 .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CGN.						
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	03/25/99	03/25/99 BOTTLED WATER	29.75	
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	03/05/99	03/05/99 OFFICE SUPPLIES	115.27	
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	03/16/99	03/16/99 OFFICE SUPPLIES	146.75	
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	04/01/99	04/01/99 SUBSCRIPTION	17.00	
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	03/01/99	03/01/99 OFFICE SUPPLIES	20.00	
04-07	P1	9199 HON. BENNIE G. THOMPSON -CON.	02/16/99	02/16/99 OFFICE SUPPLIES	286.00	
04-12	P1	9199 HON. BENNIE G. THOMPSON	03/27/99	03/27/99 MEAL-MEETING WITH CONSTITUENT	142.60	
04-13	P1	9199 HON. BENNIE G. THOMPSON	03/29/99	03/29/99 BOTTLED WATER	6.00	
04-23	P1	9199 HON. BENNIE G. THOMPSON	04/12/99	04/12/99 MEETING W/ CONSTITUENTS	230.96	
04-23	P1	9199 HON. BENNIE G. THOMPSON	04/09/99	04/09/99 OFFICE SUPPLIES	164.98	
04-23	P1	9199 HON. BENNIE G. THOMPSON	03/13/99	03/13/99 FLOWER ARRANGEMENT	19.96	
04-23	P1	9199 HON. BENNIE G. THOMPSON	04/09/99	04/09/99 OFFICE SUPPLIES	8.83	
04-23	P1	9199 HON. BENNIE G. THOMPSON	04/16/99	04/16/99 SUBSCRIPTION RENEWAL	16.00	
04-30	S1	99120000146	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	113.34	
05-17	P1	9199 HON. BENNIE G. THOMPSON	03/24/99	03/24/99 TONER WASTE BOTTLES	29.50	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/23/99	04/23/99 MEETING WITH CONSTITUENTS	175.00	
05-17	P1	9199 HON. BENNIE G. THOMPSON	03/23/99	03/23/99 FOOD AND BEVERAGE	33.59	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/30/99	04/30/99 OFFICE SUPPLIES	77.04	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/20/99	04/20/99 OFFICE SUPPLIES	78.94	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/23/99	04/23/99 OFFICE SUPPLIES	11.87	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/12/99	04/12/99 OFFICE SUPPLIES	362.77	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/05/99	04/05/99 OFFICE SUPPLIES	130.23	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/13/99	04/13/99 OFFICE SUPPLIES	69.98	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/20/99	04/20/99 OFFICE SUPPLIES	-33.12	
05-17	P1	9199 HON. BENNIE G. THOMPSON	04/12/99	04/12/99 OFFICE SUPPLIES	-9.99	
05-18	P1	9199 HON. BENNIE G. THOMPSON	04/10/99	04/10/99 REFRESHMENTS FOR HOUSING CONFERENCE	135.00	
05-18	P1	9199 HON. BENNIE G. THOMPSON	04/22/99	04/22/99 BOTTLED WATER	39.20	
05-31	S1	99151000146	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	19.29	
06-01	P1	9199 HON. BENNIE G. THOMPSON	04/29/99	04/30/99 BOTTLED WATER	42.75	
06-01	P1	9199 HON. BENNIE G. THOMPSON	03/01/99	03/31/99 BOTTLED WATER	77.45	
06-01	P1	9199 HON. BENNIE G. THOMPSON	05/20/99	05/20/99 BOTTLED WATER	43.35	
06-01	P1	9199 HON. BENNIE G. THOMPSON	04/26/99	04/26/99 OFFICE SUPPLIES	39.06	
06-01	P1	9199 HON. BENNIE G. THOMPSON	05/03/99	05/03/99 OFFICE SUPPLIES	29.71	
06-01	P1	9199 HON. BENNIE G. THOMPSON	05/04/99	05/04/99 PUBLICATION	23.16	
06-01	P1	9199 HON. BENNIE G. THOMPSON	05/12/99	05/12/99 BOTTLED WATER	6.00	
06-11	P1	9199 HON. BENNIE G. THOMPSON	05/20/99	05/20/99 FOOD AND BEVERAGE	33.59	
06-15	P1	9199 HON. BENNIE G. THOMPSON	06/26/99	06/26/99 SUBSCRIPTION	18.00	
06-21	P1	9199 HON. BENNIE G. THOMPSON	01/13/99	01/13/99 RESEARCH DATA	251.00	
06-21	P1	9199 HON. BENNIE G. THOMPSON	05/26/99	05/26/99 BOTTLED WATER	11.00	
06-21	P1	9199 HON. BENNIE G. THOMPSON	05/26/99	05/26/99 OFFICE SUPPLY	406.50	
06-21	P1	9199 HON. BENNIE G. THOMPSON	05/19/99	05/19/99 OFFICE SUPPLIES	36.25	

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06-21 P1	96S02000312	OFFICE DEPOT	05/20/99	05/20/99	OFFICE SUPPLIES	29.34
06-21 P1	96S02000312	DO	05/20/99	05/20/99	OFFICE SUPPLIES	-21.73
06-21 P1	96S02000309	VALLERIA S SPRING WATER	06/07/99	06/07/99	BOTTLED WATER	6.00
06-24 P1	96S02000310	CLARKSDALE PRESS REGISTER	06/01/99	06/01/00	SUBSCRIPTION	108.00
06-30 S1	99181000147	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	39.96
06-30 SV	9A901001036	QUITMAN COUNTY DEMOCRAT	01/01/99	01/01/00	SUBSCRIPTION	20.00
06-30 SV	9A901001037	THE DEER CREEK PILOT	01/01/99	01/01/00	SUBSCRIPTION	24.00
					SUPPLIES AND MATERIALS TOTALS:	4,676.51
04-30 S2	99120003302	EQUIPMENT	01/07/99	01/07/99	EQUIPMENT (TRANSFER)	125.00
04-30 S2	99120003303	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6.15
04-30 S2	99120003304	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,614.87
05-19 P1	96S02000257	DELTA TYPEWRITER	05/05/99	05/03/99	SERVICE	79.50
05-26 P2	04HD967492	ACS DESKTOP SOLUTIONS, INC.	01/23/99	01/23/99	HUB	98.00
05-26 P2	04HD967492	DO	01/23/99	01/23/99	INSTALLATION	170.00
05-31 S2	99151003369	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	258.32
05-31 S2	99151003370	DO	02/08/99	04/30/99	EQUIPMENT (TRANSFER)	-27.78
05-31 S2	99151003371	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,709.66
06-11 P1	96S02000302	XEROX CORPORATION	04/30/99	04/30/99	METER USAGE	210.81
06-30 S2	99181003286	DO	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	296.95
06-30 S2	99181003289	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	93.25
06-30 S2	99181003290	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,754.21
					EQUIPMENT TOTALS:	15,388.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,969.66
					OFFICE TOTALS:	205,969.66
					=====	
04-07 P1	96S02000223	QUITMAN COUNTY DEMOCRAT	01/01/99	01/01/00	SUBSCRIPTION	20.00
06-30 SV	9A901001038	DO	01/01/99	01/01/00	CORR. 4/77/99 DOC# 96S02000223	-20.00
06-30 SV	9A901001037	THE DEER CREEK PILOT	01/01/99	01/01/00	CORR. 2/16/99 DOC# 96S02000161	-24.00
					SUPPLIES AND MATERIALS TOTALS:	-24.00
04-30 S2	99120003301	EQUIPMENT	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	211.34
05-17 P1	96S02000261	XEROX CORPORATION	09/28/98	12/30/98	METER USAGE	14.31
06-30 S2	99181003286	DO	06/22/98	06/22/98	EQUIPMENT (TRANSFER)	-2,138.00
06-30 S2	99181003287	DO	06/22/98	09/30/98	EQUIPMENT (TRANSFER)	195.99
06-30 S2	99181003291	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	178.17
					EQUIPMENT TOTALS:	-1,558.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,562.19

1988 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

04-07 P1	96S02000223	QUITMAN COUNTY DEMOCRAT	01/01/99	01/01/00	SUBSCRIPTION	20.00
06-30 SV	9A901001038	DO	01/01/99	01/01/00	CORR. 4/77/99 DOC# 96S02000223	-20.00
06-30 SV	9A901001037	THE DEER CREEK PILOT	01/01/99	01/01/00	CORR. 2/16/99 DOC# 96S02000161	-24.00
					SUPPLIES AND MATERIALS TOTALS:	-24.00
04-30 S2	99120003301	EQUIPMENT	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	211.34
05-17 P1	96S02000261	XEROX CORPORATION	09/28/98	12/30/98	METER USAGE	14.31
06-30 S2	99181003286	DO	06/22/98	06/22/98	EQUIPMENT (TRANSFER)	-2,138.00
06-30 S2	99181003287	DO	06/22/98	09/30/98	EQUIPMENT (TRANSFER)	195.99
06-30 S2	99181003291	DO	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	178.17
					EQUIPMENT TOTALS:	-1,558.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,562.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BENNIE G. THOMPSON	-CON.				3,245.56
	OFFICIAL MAIL ALLOWANCE					3,245.56
	FRANKED MAIL					
06-29	P4 8USPS127801	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		
				FRANKED MAIL TOTALS:		3,245.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,245.56
				OFFICE TOTALS:		1,683.37

1999 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	2,594.17	1,930.35
				PERSONNEL COMPENSATION	282,723.27	142,949.97
				PERSONNEL BENEFITS	55.23	0.00
				TRAVEL	11,468.92	6,531.28
				RENT, COMMUNICATION, UTILITIES	30,011.51	15,124.16
				PRINTING AND REPRODUCTION	3,537.75	1,656.40
				OTHER SERVICES	294.00	196.00
				SUPPLIES AND MATERIALS	15,636.26	4,120.42
				EQUIPMENT	30,587.00	16,410.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,908.11	188,919.53
				OFFICE TOTALS:	376,908.11	188,919.53

OFFICIAL EXPENSES OF MEMBERS

06-26	P4 9USPS039918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		768.63
05-27	P4 9USPS049917	DO	04/01/99	04/30/99 FRANKED MAIL		519.06
06-23	P4 9USPS059917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		642.86
				FRANKED MAIL TOTALS:		1,930.55

PERSONNEL COMPENSATION

	BOLDUC, FRAN		06/01/99	06/30/99 EXECUTIVE ASSISTANT		12,000.00
	CHAUNCEY, CHRISTOPHER		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		9,000.00
	DIEHM, CHERYL		04/01/99	06/30/99 DISTRICT REPRESENTATIVE		14,499.99
	FLANDERS, DAVID A		04/01/99	06/30/99 LEGISLATIVE DIRECTOR		16,250.01
	KENNEY, HAN DY		04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		7,500.00
	LAFAILLE, THOMAS S		04/01/99	06/30/99 LEGISLATIVE COUNSEL		14,499.99
	MATOVICK, ERNARD A		04/01/99	06/30/99 CHIEF OF STAFF		22,049.99
	MARGULIA, ELIZABETH O		04/01/99	06/30/99 DISTRICT REPRESENTATIVE		16,250.01
	ORNDORF, PAUL B		04/01/99	06/30/99 DISTRICT REPRESENTATIVE		12,999.99
	SANKUS, RENEE		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,500.00
	SMITH, KENDALL K		04/01/99	06/30/99 DISTRICT REPRESENTATIVE		9,999.99



PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL	DATE	DESCRIPTION	AMOUNT
04-23	PI 9CA01000177	DAVID FLANDERS	04/07/99 04/11/99 AIR DULLES-SF-DULLES	555.00
04-23	PI 9CA01000177	DO	04/09/99 04/09/99 LODGING	99.00
04-23	PI 9CA01000180	ED MATOVCIK	03/17/99 03/17/99 PARKING FEES	16.00
04-23	PI 9CA01000176	KENDALL SMITH	03/16/99 03/17/99 PARKING	20.00
04-23	PI 9CA01000178	DO	01/05/99 02/11/99 MILEAGE	200.88
04-23	PI 9CA01000178	DO	02/19/99 02/26/99 MILEAGE	148.80
04-26	PI 9CA01000191	HON. MIKE THOMPSON	04/07/99 04/11/99 AIR DULLES TO SF TO DULLES	555.00
04-26	PI 9CA01000191	DO	03/01/99 03/31/99 MILEAGE	134.23
05-26	PI 9CA01000208	PAUL ONORATO	03/27/99 04/08/99 GAS	53.90
05-26	PI 9CA01000232	DAVID FLANDERS	03/26/99 04/26/99 MILEAGE	39.06
05-28	PI 9CA01000232	ED MATOVCIK	05/24/99 05/24/99 UNITED AIRLINES TICKET	154.00
05-28	PI 9CA01000225	DO	05/28/99 05/28/99 UNITED AIRLINES TICKET	194.00
05-28	PI 9CA01000227	DO	03/30/99 03/30/99 PARKING	4.00
05-28	PI 9CA01000227	DO	04/08/99 04/08/99 GAS	24.81
05-28	PI 9CA01000227	DO	04/25/99 04/26/99 GAS	26.30
05-28	PI 9CA01000227	DO	04/23/99 04/25/99 TOLL FEE	4.00
05-28	PI 9CA01000236	DO	05/13/99 05/13/99 GAS	21.61
05-28	PI 9CA01000237	ELIZABETH O MURGUIA	03/15/99 03/15/99 TRIP TO SF FOR INS TRAINING	45.00
05-28	PI 9CA01000237	DO	03/16/99 03/16/99 TRIP TO SF FOR INS TRAINING	124.26
05-28	PI 9CA01000237	DO	03/15/99 03/16/99 PARKING FEES	38.00
05-28	PI 9CA01000237	DO	03/03/99 03/18/99 MILEAGE	375.10
05-28	PI 9CA01000237	DO	04/13/99 04/26/99 MILEAGE RETIME	225.68
05-28	PI 9CA01000229	HON. MIKE THOMPSON	05/14/99 05/17/99 UNITED AIRLINES TICKET	555.00
05-28	PI 9CA01000229	DO	04/25/99 04/25/99 UNITED AIRLINES TICKET	276.00
05-28	PI 9CA01000229	DO	03/19/99 04/26/99 MILEAGE	653.48
05-28	PI 9CA01000228	KENDALL SMITH	03/16/99 03/16/99 BRIDGE TOLL	3.00
05-28	PI 9CA01000238	DO	03/07/99 03/23/99 MILEAGE RE	264.43
05-28	PI 9CA01000238	DO	04/02/99 04/20/99 MILEAGE RE	164.30
05-28	PI 9CA01000235	PAUL ONORATO	05/11/99 05/14/99 GAS	27.15
05-28	PI 9CA01000231	THOMAS S LAFAILLE	03/10/99 03/12/99 PARKING	20.50
06-17	PI 9CA01000264	CHERYL DIEHM	03/16/99 04/29/99 BRIDGE TOLLS & PARKING	43.00
06-17	PI 9CA01000245	HON. MIKE THOMPSON	05/28/99 05/28/99 FLIGHT NATIONAL TO SACRAMENTO	154.00
06-17	PI 9CA01000245	DO	06/06/99 06/07/99 FLIGHT SF TO DULLES	276.00
06-17	PI 9CA01000245	DO	06/11/99 06/14/99 FLIGHT SF & RETURN	174.00
06-17	PI 9CA01000245	DO	05/01/99 05/31/99 MILEAGE	555.00
06-17	PI 9CA01000243	KENDALL SMITH	05/08/99 05/24/99 TRAVEL	345.03
06-17	PI 9CA01000240	PAUL ONORATO	05/27/99 06/05/99 GAS	127.10
06-17	PI 9CA01000241	THOMAS S LAFAILLE	03/13/99 03/13/99 PARKING FEES	43.66
			TRAVEL TOTALS:	6,531.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE THOMPSON -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	%CA01000163 FEDERAL EXPRESS CORP	02/17/99	02/19/99 DELIVERY SERVICE	30.00	
04-01	P1	%CA010000164 DO	02/24/99	02/25/99 DELIVERY SERVICE	59.25	
04-01	P1	%CA010000170 DO	02/06/99	02/06/99 DELIVERY SERVICE	61.25	
04-01	P1	%CA010000171 DO	02/14/99	02/14/99 DELIVERY SERVICE	24.50	
04-01	P1	%CA010000172 DO	01/05/99	01/11/99 DELIVERY SERVICE	74.00	
04-01	P1	%CA010000173 DO	02/09/99	02/12/99 DELIVERY SERVICE	246.70	
04-01	P1	%CA010000169 KENMALL SMITH	01/17/99	01/27/99 SHIPPING CHARGES	28.00	
04-16	P1	%CA010000174 COX COMMUNICATIONS	04/07/99	05/06/99 CABLE	8.39	
04-20	P9	%CA010289906 GROVE BLDG	04/31/99	04/30/99 RENT-EUREKA	550.00	
04-20	P9	%CA010289906 GROVE BLDG	04/31/99	04/30/99 RENT-NAPA	1,236.00	
04-23	P1	%CA010000176 KENMALL SMITH	03/01/99	08/31/99 POST OFFICE BOX RENT	32.00	
04-26	P1	%CA010000183 FEDERAL EXPRESS CORP	03/27/99	03/27/99 DELIVERY SERVICE	32.05	
04-26	P1	%CA010000184 DO	04/05/99	04/05/99 DELIVERY SERVICE	56.30	
04-26	P1	%CA010000185 DO	04/10/99	04/10/99 DELIVERY SERVICE	68.35	
04-26	P1	%CA010000201 DO	03/20/99	03/20/99 DELIVERY SERVICE	47.75	
04-30	S5	%9120000598	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	155.40	
04-30	S5	%9120001024	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,174.24	
04-30	S5	%9120001462	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
04-30	S5	%9120001904	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	77.99	
04-30	S5	%9120002346	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	%9120002788	05/07/99	04/06/99 CABLE	244.42	
05-11	P1	%CA010000204 COX COMMUNICATIONS	05/07/99	03/25/99 CABLE-REISSUED CHECK	8.39	
05-19	P1	%CA01RC00000 DO	03/25/99	03/25/99 CABLE-REISSUED CHECK	16.78	
05-20	P9	%CA010289905 GROVE BLDG	05/01/99	05/31/99 RENT-EUREKA	550.00	
05-20	P9	%CA010289905 GROVE BLDG	05/01/99	05/31/99 RENT-NAPA	72.50	
05-26	P1	%CA010000215 FEDERAL EXPRESS CORP	04/30/99	04/30/99 DELIVERY SERVICE	34.25	
05-26	P1	%CA010000216 DO	05/08/99	05/08/99 DELIVERY SERVICE	118.50	
05-26	P1	%CA010000217 DO	05/15/99	05/15/99 DELIVERY SERVICE	29.75	
05-26	P1	%CA010000223 DO	04/17/99	04/17/99 DELIVERY SERVICE	14.00	
05-26	P1	%CA010000224 DO	04/24/99	04/24/99 DELIVERY SERVICE	65.38	
05-26	P1	%CA010000209 FRAN BOLDUC	02/01/99	02/26/99 CELLULAR PHONE	155.00	
05-26	P1	%CA010000218 LUCENT TECHNOLOGIES	03/19/99	03/19/99 PHONE MTC	33.00	
05-28	P1	%CA010000233 ED HATOVYK	05/13/99	05/13/99 POSTAGE STAMPS	32.60	
05-28	P1	%CA010000235 KENDALL SMITH	04/27/99	04/27/99 DISTRICT ITEMS TO DC	87.93	
05-28	P1	%CA010000235 PAUL ONORATO	05/20/99	05/20/99 FRGT CHGS TO SHIP ARTHORK	97.50	
05-31	S5	%9151000560	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,265.31	
05-31	S5	%9151001025	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	280.00	
05-31	S5	%9151001463	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	70.00	
05-31	S5	%9151001904	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	165.00	
05-31	S5	%9151002346	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		

05-31 S5	99151002768	.....	04/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	312.54
06-17 P1	9CA01000244	CHERYL DIEHM	02/26/99	05/21/99	POSTAGE	53.42
06-17 P1	9CA01000247	FEDERAL EXPRESS CORP	05/26/99	05/26/99	DELIVERY SERVICE	14.75
06-17 P1	9CA01000253	DO	05/12/99	05/12/99	DELIVERY SERVICE	19.25
06-17 P1	9CA01000254	DO	05/18/99	05/21/99	DELIVERY SERVICE	96.35
06-17 P1	9CA01000239	FRAN BOLDUC	04/08/99	06/08/99	POSTAGE	3.20
06-17 P1	9CA01000242	DO	05/28/99	06/03/99	POSTAGE	17.90
06-18 CR	90PAC990602	COX COMMUNICATIONS	02/07/99	03/06/99	CANCELED CHECK - STOP PAYMENT	-8.39
06-18 CR	90PAC990602	DO	03/07/99	04/06/99	CANCELED CHECK - STOP PAYMENT	-8.39
06-21 P9	CA010289906	GROVE BLDG	06/01/99	06/30/99	RENT-EURAKA	550.00
06-21 P9	CA010189906	SKIP KEYSER REALTY	06/01/99	06/30/99	RENT-NAPA	1,236.00
06-30 S5	99181000568	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	142.70
06-30 S5	99181001024	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,284.69
06-30 S5	99181001662	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181001902	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	70.00
06-30 S5	99181002344	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002766	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	293.66
PRINTING AND REPRODUCTION						15,124.16
04-26 P1	9CA01000193	DAVID L. ANDRUKITIS, INC.	04/14/99	04/14/99	PRINTING	72.50
04-26 P1	9CA01000194	DO	04/05/99	04/05/99	PRINTING	40.00
04-26 P1	9CA01000195	DO	04/05/99	04/05/99	PRINTING	145.80
04-26 P1	9CA01000196	DO	04/07/99	04/07/99	PRINTING	28.50
04-26 P1	9CA01000197	DO	03/23/99	03/23/99	PRINTING	115.00
04-26 P1	9CA01000198	DO	03/24/99	03/24/99	PRINTING	40.00
04-26 P1	9CA01000199	DO	03/23/99	03/23/99	PRINTING	40.00
04-26 P1	9CA01000200	DO	04/16/99	04/16/99	PRINTING	40.00
04-26 P1	9CA01000186	KEITH JEWELL	03/22/99	03/22/99	PHOTOGRAPHS	530.50
04-30 S5	9912000020	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	235.00
05-26 P1	9CA01000214	DAVID L. ANDRUKITIS, INC.	04/22/99	04/22/99	PRINTING	9.60
05-26 P1	9CA01000220	DO	04/22/99	04/22/99	PRINTING	40.00
05-26 P1	9CA01000221	DO	05/05/99	05/05/99	PRINTING	75.00
05-31 S3	99151000029	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	75.00
06-17 P1	9CA01000250	DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99	PRINTING	20.50
06-30 S3	99181000027	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	150.00
OTHER SERVICES						39.00
04-01 P1	9CA01000166	ALLEN S PRESS CLIPPING BUREAU	02/01/99	02/26/99	PRESS CLIPPING BUREAU	1,656.40
04-26 P1	9CA01000192	DO	03/01/99	03/29/99	PRESS CLIPPING	49.00
05-26 P1	9CA01000210	DO	04/01/99	04/27/99	PRESS CLIPPING BUREAU	49.00
06-17 P1	9CA01000246	ALLEN'S PRESS CLIPPING BUREAU	05/01/99	05/27/99	PRESS CLIPPING	49.00
OTHER SERVICES TOTALS:						196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE THOMPSON -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	9CA01000165 FRAN BOLDUC	03/09/99	03/09/99 MEETINGS WITH CONSTITUENTS	38.00	
04-01	P1	9CA01000169 KENDALL SMITH	01/05/99	01/05/99 OFFICE SUPPLIES	50.40	
04-01	P1	9CA01000167 THE REPORTER	03/20/99	09/20/99 NEWSPAPER	79.57	
04-02	P1	9CA01000168 THOMAS S LAFAILLE	02/21/99	02/21/99 CONSTITUENT CONFERENCE	68.38	
04-02	P1	9CA01000168 DO	01/31/99	01/31/99 OFFICE DECOR	156.75	
04-02	P1	9CA01000168 DO	03/06/99	03/06/99 OFFICE SUPPLIES	39.99	
04-06	P2	9CA01000006 ARTCRAFT WHOLESALE JEWELRY	01/07/99	02/26/99 MEMBER DOOR PLAQUE	170.00	
04-12	P2	9CA01000017 CAPITOL MARKING PRD.	03/04/99	03/12/99 SIGNATURE STAMP	8.00	
04-12	P2	9CA01000017 DO	03/04/99	03/12/99 SIGNATURE STAMP(COPY)	10.00	
04-12	P2	9CA01000017 DO	03/28/99	04/01/99 THIRST STOP, BLK	0.90	
04-12	P2	9CA01000019 SERVICE WHOLESALE	03/28/99	03/28/99 OFFICE SUPPLIES	6.23	
04-23	P1	9CA01000180 ED MATOVYCK	03/26/99	04/08/99 ITEMS FOR OVERSEAS TRAVEL	41.86	
04-23	P1	9CA01000179 FRAN BOLDUC	03/16/99	03/16/00 SUBSCRIPTION	32.50	
04-23	P1	9CA01000175 KENDALL SMITH	03/01/99	03/01/99 OUTLET STRIP	17.14	
04-23	P1	9CA01000176 DO	03/16/99	03/16/99 NEWSPAPER	24.00	
04-23	P1	9CA01000176 DO	03/17/99	03/17/00 SUBSCRIPTION	40.00	
04-23	P1	9CA01000176 DO	03/25/99	03/25/99 SIGN FOR OFFICE	15.00	
04-26	P1	9CA01000187 HEFFS OF MAPA	04/09/99	04/09/99 OFFICE SUPPLIES	29.95	
04-26	P1	9CA01000188 DO	01/08/99	01/08/99 OFFICE SUPPLIES	31.93	
04-26	P1	9CA01000189 STAPLES	03/23/99	03/23/99 OFFICE SUPPLIES	110.12	
04-26	P1	9CA01000190 US GOVERNMENT PRINTING OFFICE	02/24/99	02/24/99 PUBLICATIONS	11.00	
04-27	P1	9CA01000182 HAN DY KENNEY	04/05/99	04/05/99 OFFICE SUPPLIES	19.83	
04-27	P1	9CA01000181 RENEE SANKUS	03/31/99	03/31/99 REFRESHMENTS FOR CONSTITUENTS	31.49	
04-30	S1	99120900079	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	40.18	
04-30	SV	9A901000829 FRAN BOLDUC	03/09/99	03/09/99 CHANGE A/C# FROM 2620 TO 2603	36.00	
04-30	SV	9A901000829 DO	03/09/99	03/09/99 CHANGE A/C# FROM 2620 TO 2603	-36.00	
05-26	P1	9CA01000212 AGUA COOL	04/01/99	04/30/99 BOTTLED WATER	20.00	
05-26	P1	9CA01000212 DISCOVERY OFFICE SYSTEMS	05/13/99	05/13/99 SUPPLIES	241.36	
05-26	P1	9CA01000205 HEFFS OF MAPA	05/10/99	05/10/99 OFFICE SUPPLIES	5.40	
05-26	P1	9CA01000206 US GOVERNMENT PRINTING OFFICE	04/09/99	04/09/99 PUBLICATIONS	11.00	
05-27	P1	9CA01000211 ALLPOINTS SIGNS INC	04/21/99	04/21/99 SIGRAGE	85.00	
05-27	P1	9CA01000207 MINE SPECTATOR	04/20/99	04/20/99 SUBSCRIPTION	40.00	
05-28	P1	9CA01000225 ED MATOVYCK	04/20/99	04/26/99 OFFICE SUPPLIES	32.71	
05-28	P1	9CA01000227 DO	04/13/99	04/13/99 OFFICE SUPPLIES	4.29	
05-28	P1	9CA01000236 DO	05/13/99	05/13/99 COPY SUPPLIES	43.55	
05-28	P1	9CA01000228 ELIZABETH O MARGUIA	02/25/99	03/26/99 OFFICE SUPPLIES	75.35	
05-28	P1	9CA01000226 DO	04/09/99	04/09/99 OFFICE SUPPLIES	62.85	
05-28	P1	9CA01000230 FRAN BOLDUC	05/12/99	05/12/99 REFRESHMENTS FOR CONSTITUENTS	14.90	
05-28	P1	9CA01000229 HON. MIKE THOMPSON	04/29/99	04/29/99 FOOD & BEVERAGE FOR CONSTITUENTS	17.36	

05-28 P1	9CA01000238	KENDALL SMITH	04/09/99	04/10/99	EQUIPMENT RENTAL FOR MTG	200.00
05-28 P1	9CA01000238	DO	04/14/99	04/14/00	SUBSCRIPTION TO UKIAH JOURNAL	72.00
05-28 P1	9CA01000234	NEFFS OF NAPA	05/20/99	05/20/99	OFFICE SUPPLIES	31.47
05-28 P1	9CA01000235	PAUL ONORATO	05/11/99	05/14/99	CAR WASH	5.50
05-28 P1	9CA01000231	THOMAS S LAFAILLE	03/16/99	04/18/99	FOOD & BEVERAGE FOR CONSTITUENTS	47.72
05-31 S1	991510009825	THOMAS S LAFAILLE	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,681.44
05-31 SV	94901000925	KENDALL SMITH	04/09/99	04/10/99	CHANGE A/C# FROM 2603 TO 3104	-200.00
06-17 P1	9CA01000251	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	31.50
06-17 P1	9CA01000244	CHERYL DIEHH	05/06/99	05/06/99	PUBLICATION	25.63
06-17 P1	9CA01000244	DO	04/12/99	05/18/99	MEETING W/CONSTITUENTS	48.00
06-17 P1	9CA01000259	FRAN BOLDUC	06/05/99	06/05/99	SUPPLIES	86.39
06-17 P1	9CA01000242	DO	06/08/99	06/08/99	HABITATIONS	47.59
06-17 P1	9CA01000242	DO	06/03/99	06/03/99	DIVIDERS-FOLDERS	17.74
06-17 P1	9CA01000240	PAUL ONORATO	06/07/99	06/07/99	CAR MTCE	56.67
06-17 P1	9CA01000240	DO	05/27/99	05/27/99	CAR MTCE	9.95
06-17 P1	9CA01000248	STAPLES	05/01/99	05/01/99	OFFICE SUPPLIES	108.87
06-17 P1	9CA01000241	THOMAS S LAFAILLE	03/14/99	03/14/99	MEETING W/CONSTITUENTS	8.55
06-18 P1	9CA01000249	RACINE'S OFFICE SUPPLY	04/01/99	04/01/99	OFFICE SUPPLIES	22.17
06-18 P1	9CA01000249	DO	04/08/99	04/08/99	OFFICE SUPPLIES	12.85
06-18 P1	9CA01000249	DO	04/19/99	04/19/99	OFFICE SUPPLIES	19.06
06-18 P1	9CA01000255	DO	04/09/99	04/09/99	OFFICE SUPPLIES	0.95
06-30 S1	99181000082	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	44.17
SUPPLIES AND MATERIALS TOTALS:						4,120.42
EQUIPMENT						
04-12 P2	9CA01000018	ACS DESKTOP SOLUTIONS, INC.	03/18/99	03/25/99	MS WORD 97 ON 3.5 DISK	32.62
04-22 P2	0M1D967175	DISCOVERY OFFICE SYSTEMS	04/05/99	04/05/99	FAX	1,934.11
04-28 P2	0M1D967175	ACS DESKTOP SOLUTIONS, INC.	01/13/99	01/13/99	HUB	98.00
04-28 P2	0M1D967179	DO	01/15/99	01/15/99	HUB	98.00
04-30 S2	99120003181	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,768.58
05-18 P2	0M1D968378	ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	COMPUTER ACCESSORY	255.00
05-18 P2	0M1D968378	DO	03/23/99	03/23/99	SHIPPING	25.00
05-27 P1	9CA01000213	COMPUTER JUNCTION	04/26/99	04/26/99	REPAIRS	195.00
05-27 P1	9CA01000219	NAPA FIRE EQUIPMENT	05/03/99	05/03/99	ANNUAL SERVICE FEE	22.50
05-31 S2	991510003225	DO	01/11/99	01/11/99	EQUIPMENT (TRANSFER)	190.00
05-31 S2	991510003226	DO	02/25/99	02/25/99	EQUIPMENT (TRANSFER)	400.00
05-31 S2	991510003227	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,771.96
05-31 SV	94901000925	KENDALL SMITH	04/09/99	04/10/99	CHANGE A/C# FROM 2603 TO 3104	200.00
06-17 P1	9CA01000252	COMPUTER JUNCTION	06/02/99	06/02/99	REPAIRS	45.00
06-21 P2	0M1D967177A	ACS DESKTOP SOLUTIONS, INC.	01/12/99	01/12/99	HUB	98.00
06-21 P2	0M1D967177A	DO	01/12/99	01/12/99	COMPUTER ACCESSORY	239.00
06-21 P2	0M1D967177A	DO	01/12/99	01/12/99	MEMORY	178.00
06-21 P2	0M1D967177A	DO	01/12/99	01/12/99	INSTALL	1,000.00
06-30 S2	991810003171	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,842.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. MIKE THOMPSON -CON.

16,410.95  
188,919.53

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICE TOTALS:

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1999 MON MAC THORNBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,203.37  
PERSONNEL COMPENSATION ..... 335,760.58  
TRAVEL ..... 167,218.09  
RENT, COMMUNICATION, UTILITIES ..... 8,927.25  
PRINTING AND REPRODUCTION ..... 18,164.93  
OTHER SERVICES ..... 17,463.62  
SUPPLIES AND MATERIALS ..... 4,985.90  
EQUIPMENT ..... 1,050.45  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,080.67  
EQUIPMENT TOTALS: 436,148.35  
OFFICE TOTALS: 225,073.27  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 90SPS039918 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,041.81  
04-26 P5 90SE262502A 00 ..... 03/01/99 03/31/99 FRANKED MAIL ..... 1,396.11  
05-27 P4 90SPS049917 00 ..... 04/01/99 04/30/99 FRANKED MAIL ..... 2,102.11  
06-23 P4 90SPS059917 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 908.70  
FRANKED MAIL TOTALS: 5,448.73

PERSONNEL COMPENSATION

GAHH,SANDY B ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT/PROJECTS ..... 6,500.01  
BELL,KENJA N ..... 04/01/99 06/30/99 CONSTITUENT SERVICES REP ..... 6,624.99  
BRADSHAM,Alice F ..... 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE ..... 5,375.01  
BRITT,LEMS ..... 04/01/99 06/30/99 DISTRICT REPRESENTATIVE ..... 12,500.01  
BUZBEE,JAMES W,JR ..... 04/01/99 05/14/99 PAID INTERN ..... 733.33  
CHENAULT,GILLIAND ..... 05/17/99 06/25/99 PAID INTERN ..... 928.57  
CLOUD,ARY L ..... 04/01/99 04/20/99 CONSTITUENT SERVICE REPRESENTATIVE ..... 1,388.89  
DECUIR,ERIN E ..... 05/19/99 06/30/99 STAFF ASSISTANT ..... 2,333.34  
FULLER,CHRISTOPHER B ..... 04/01/99 04/30/99 PAID INTERN ..... 600.00  
DO ..... 05/01/99 06/30/99 PART-TIME EMPLOYEE ..... 1,200.00  
GURN,JULIE ..... 06/14/99 06/30/99 PAID INTERN ..... 404.76  
KENNEDY,ITIMOTHY A ..... 04/01/99 06/30/99 OFFICE MANAGER/SCHEDULER ..... 6,750.00  
MUGENT,SYLVIA ..... 04/01/99 06/30/99 CHIEF OF STAFF ..... 21,166.66  
ODEN,BRENT ..... 04/01/99 06/30/99 OFFICE MANAGER ..... 9,500.01  
RUCKERT,KYLE D ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT/CORRESPONDENT ..... 7,749.99

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SCHULTZ, NICOLE CATHERINE ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 SELL, CLAY ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT .....  
 STERNEMANN, DANIEL ..... 06/07/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE .....  
 DO ..... 04/01/99 05/31/99 PART-TIME EMPLOYEE .....  
 SUMMERS, SHANNON D ..... 02/01/99 02/21/99 CONSTITUENT REPRESENTATIVE .....  
 THOMAS, BRIAN C ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 VASQUEZ, TALAXE D ..... 05/19/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE .....  
 WENGER, SUSAN J ..... 04/01/99 06/30/99 CASEWORKER SUPERVISOR .....  
 WILLIAMSON, CLINT E ..... 04/01/99 06/30/99 LEG ASST/SYSTEMS MGR .....  
 MOOLSEY, AMBER L ..... 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE .....  
 ZICKAR, LOUIS MICHAEL ..... 04/01/99 06/30/99 DIRECTOR OF COMMUNICATIONS .....  
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-21 P1 9TX13000259 CLAY SELL ..... 03/23/99 03/23/99 CAB FARE ..... 9.00  
 04-21 P1 9TX13000259 DO ..... 04/01/99 04/01/99 CAB FARE ..... 5.00  
 04-21 P1 9TX13000259 HON, MAC THORNBERY ..... 03/26/99 04/06/99 CAB FARE ..... 6.00  
 04-21 P1 9TX13000256 DO ..... 03/26/99 03/27/99 LODGING ..... 49.00  
 04-21 P1 9TX13000257 DO ..... 03/27/99 04/05/99 AIRLINE TO DISTRICT ..... 426.00  
 04-21 P1 9TX13000258 DO ..... 03/29/99 03/29/99 RENTAL CAR ..... 903.10  
 04-21 P1 9TX13000258 DO ..... 03/30/99 03/30/99 GAS ..... 15.00  
 04-21 P1 9TX13000261 DO ..... 03/30/99 03/30/99 GAS ..... 13.63  
 04-21 P1 9TX13000265 KENJA BELL ..... 03/31/99 04/01/99 GAS ..... 11.80  
 04-22 P1 9TX13000267 AMBER MOOLSEY ..... 03/31/99 03/31/99 MILEAGE ..... 155.00  
 04-22 P1 9TX13000268 BRENT ODEN ..... 03/26/99 03/27/99 MILEAGE ..... 18.60  
 04-22 P1 9TX13000262 CLINT WILLIAMSON ..... 04/15/99 04/15/99 PARKING ..... 2.00  
 05-07 P1 9TX13000289 BRIAN C THOMAS ..... 04/20/99 04/22/99 AIR FLIGHT TO MEETING IN TEXAS ..... 280.88  
 05-07 P1 9TX13000289 DO ..... 04/19/99 04/19/99 CAB ..... 6.00  
 05-07 P1 9TX13000289 DO ..... 04/20/99 04/20/99 CAB ..... 12.00  
 05-07 P1 9TX13000289 DO ..... 04/22/99 04/22/99 CAB ..... 14.00  
 05-07 P1 9TX13000289 DO ..... 04/22/99 04/22/99 MEAL ..... 5.95  
 05-07 P1 9TX13000293 HON, MAC THORNBERY ..... 04/16/99 04/18/99 FLIGHT TO DISTRICT ..... 280.88  
 05-07 P1 9TX13000294 DO ..... 04/23/99 04/26/99 FLIGHT TO DISTRICT ..... 385.94  
 05-07 P1 9TX13000296 DO ..... 04/16/99 04/18/99 LODGING ..... 98.00  
 05-07 P1 9TX13000296 DO ..... 04/25/99 04/26/99 LODGING ..... 56.50  
 05-07 P1 9TX13000297 DO ..... 04/23/99 04/24/99 LODGING ..... 67.85  
 05-07 P1 9TX13000290 SYLVIA NUBENT ..... 04/05/99 04/06/99 LODGING ..... 49.00  
 05-07 P1 9TX13000290 DO ..... 04/25/99 04/26/99 MILEAGE ..... 72.54  
 05-07 P1 9TX13000290 DO ..... 04/25/99 04/26/99 LODGING ..... 59.37  
 05-10 P1 9TX13000283 BRENT ODEN ..... 04/23/99 04/24/99 MILEAGE ..... 150.04  
 05-10 P1 9TX13000283 DO ..... 04/23/99 04/24/99 LODGING ..... 59.00  
 05-10 P1 9TX13000283 DO ..... 04/17/99 04/17/99 MILEAGE ..... 157.17  
 05-10 P1 9TX13000283 DO ..... 04/17/99 04/17/99 FOOD ..... 26.74  
 05-10 P1 9TX13000282 KENJA BELL ..... 04/24/99 04/24/99 FOOD ..... 14.97  
 05-10 P1 9TX13000282 DO ..... 04/23/99 04/23/99 FOOD ..... 14.11

167,218.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON MAC THORNBERRY -CON.						
05-10	P1	9TX13000281	SUSAN J. MEMBER	04/15/99 04/15/99	MILEAGE	47.74
05-10	P1	9TX13000281	DO	04/15/99 04/15/99	FOOD	10.81
05-11	P1	9TX13000291	DANIEL STERNEMANN	04/17/99 04/18/99	MILEAGE	54.25
05-11	P1	9TX13000298	SUSAN J. MEMBER	04/24/99 04/29/99	AIR TO CONFERENCE IN VA	478.00
05-11	P1	9TX13000298	DO	04/26/99 04/26/99	FOOD ON TRAVEL	16.25
05-11	P1	9TX13000298	DO	04/29/99 04/29/99	PARKING	17.40
05-11	P1	9TX13000298	DO	04/28/99 04/28/99	FOOD ON TRAVEL	16.75
05-11	P1	9TX13000299	DO	04/26/99 04/27/99	LODGING	72.00
05-11	P1	9TX13000299	DO	04/27/99 04/28/99	LODGING	34.75
05-11	P1	9TX13000299	DO	04/28/99 04/29/99	LODGING	80.60
05-11	P1	9TX13000299	DO	05/06/99 05/06/99	MILEAGE	115.00
06-14	P1	9TX13000324	AMBER MOOLSEY	05/02/99 05/03/99	LODGING	155.82
06-14	P1	9TX13000323	BRETT OBEN	05/02/99 05/03/99	LODGING	245.94
06-14	P1	9TX13000323	DO	05/02/99 05/03/99	MILEAGE	10.50
06-14	P1	9TX13000327	CLINT MILLIAMSON	05/24/99 05/31/99	AIR TRAVEL	6.48
06-14	P1	9TX13000327	DO	05/24/99 05/24/99	CAB	6.03
06-14	P1	9TX13000328	DO	05/26/99 05/26/99	FOOD	12.98
06-14	P1	9TX13000328	DO	05/26/99 05/26/99	FOOD	115.00
06-14	P1	9TX13000328	DO	05/25/99 05/25/99	FOOD	140.12
06-14	P1	9TX13000328	DO	05/26/99 05/28/99	LODGING	3.06
06-14	P1	9TX13000328	DO	05/24/99 05/26/99	LODGING	6.63
06-14	P1	9TX13000329	DO	05/24/99 05/24/99	FOOD	19.00
06-14	P1	9TX13000329	DO	05/24/99 05/24/99	FOOD	5.24
06-14	P1	9TX13000329	DO	05/26/99 05/26/99	FOOD	280.88
06-14	P1	9TX13000331	HON. MAC THORNBERRY	05/15/99 05/16/99	AIR TO DISTRICT	491.00
06-14	P1	9TX13000331	DO	05/28/99 05/29/99	AIR TO DISTRICT	67.85
06-14	P1	9TX13000331	DO	05/28/99 05/29/99	LODGING	364.00
06-14	P1	9TX13000331	DO	06/03/99 06/04/99	AIR TO DISTRICT	35.00
06-14	P1	9TX13000325	KENJA BELL	05/13/99 05/13/99	TAXI	104.00
06-14	P1	9TX13000330	DO	05/13/99 05/14/99	AIR TO DALLAS	74.90
06-14	P1	9TX13000330	DO	05/13/99 05/14/99	LODGING	12.18
06-14	P1	9TX13000330	DO	05/13/99 05/13/99	FOOD	15.45
06-14	P1	9TX13000330	DO	05/13/99 05/13/99	FOOD	15.00
06-14	P1	9TX13000330	DO	05/13/99 05/13/99	FOOD	15.00
06-14	P1	9TX13000330	DO	05/13/99 05/13/99	FOOD	49.00
06-14	P1	9TX13000326	SYLVIA NUBENT	05/17/99 05/18/99	CABFARE	150.04
06-14	P1	9TX13000326	DO	05/17/99 05/18/99	LODGING	75.95
06-15	P1	9TX13000322	TALAXE LAMSON	05/24/99 05/26/99	MILEAGE	195.05
06-17	P1	9TX13000368	LEMIS BRITT	03/18/99 05/26/99	MEALS	1.593.09
06-17	P1	9TX13000368	DO	03/18/99 05/26/99	MILEAGE	73.45
06-17	P1	9TX13000368	DO	04/08/99 04/09/99	LODGING	



35.00  
8,927.25

1,451.83

1,250.00

14.19

24.52

10.25

14.07

84.68

7.32

10.25

38.37

13.97

60.45

373.22

28.00

11.29

102.25

86.56

728.19

1,120.00

51.99

222.00

307.43

17.05

14.07

10.20

21.18

20.37

13.75

14.09

14.00

3.45

13.97

27.99

3.40

17.79

1,451.83

1,250.00

88.75

67.16

622.83

1,120.00

106.00

06-17 P1	9TX13000368	LEMES BRITT	03/23/99	03/24/99	LOGGING	TRAVEL TOTALS:
04-20 P9	TX1301R9904	RENT, COMMUNICATION, UTILITIES	04/01/99	04/30/99	AMARILLO - RENT	1,451.83
04-20 P9	TX1302R9904	FISK BUILDING	04/01/99	04/30/99	MICHITA FALLS-RENT	1,250.00
04-21 P1	9TX13000243	FEDERAL EXPRESS CORP	03/02/99	03/05/99	AIRMAIL	14.19
04-21 P1	9TX13000244	DO	03/01/99	03/11/99	AIRBILL	24.52
04-21 P1	9TX13000245	DO	03/08/99	03/12/99	AIRBILL	10.25
04-21 P1	9TX13000246	DO	03/08/99	03/22/99	AIRMAIL	14.07
04-21 P1	9TX13000247	DO	03/15/99	03/18/99	AIR MAIL	84.68
04-21 P1	9TX13000248	DO	03/16/99	03/18/99	AIR MAIL	7.32
04-21 P1	9TX13000249	DO	03/24/99	03/25/99	AIR MAIL	10.25
04-21 P1	9TX13000250	DO	03/15/99	03/23/99	AIR MAIL	38.37
04-21 P1	9TX13000253	DO	03/22/99	03/25/99	AIR MAIL	13.97
04-21 P1	9TX13000237	LUCCENT TECHNOLOGIES	02/22/99	03/21/99	TELEPHONE EQUIPMENT	60.45
04-21 P1	9TX13000254	SOUTHWESTERN BELL WIRELESS	03/28/99	04/27/99	CELLULAR PHONE SERVICE	373.22
04-21 P1	9TX13000236	TCA CABLE TV	04/01/99	04/30/99	CABLE SERVICE	28.00
04-21 P1	9TX13000235	VISTA CABLEVISION	04/05/99	05/04/99	CABLE SERVICE	11.29
04-30 S4	99120001074	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	102.25
04-30 S5	99120000590	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.56
04-30 S5	99120001026	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	728.19
04-30 S5	99120001464	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30 S5	99120001906	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	51.99
04-30 S5	99120002348	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	222.00
04-30 S5	99120002790	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	307.43
05-10 P1	9TX13000283	BRENT ODEN	04/15/99	04/15/99	COURIER	17.05
05-11 P1	9TX13000300	FEDERAL EXPRESS CORP	04/16/99	04/22/99	AIR MAIL	14.07
05-11 P1	9TX13000301	DO	04/19/99	04/22/99	AIR MAIL	10.20
05-11 P1	9TX13000302	DO	03/22/99	03/26/99	AIR MAIL	21.18
05-11 P1	9TX13000303	DO	03/26/99	04/05/99	AIR MAIL	20.37
05-11 P1	9TX13000304	DO	03/24/99	04/01/99	AIR MAIL	13.75
05-11 P1	9TX13000305	DO	04/01/99	04/07/99	AIR MAIL	14.09
05-11 P1	9TX13000306	DO	03/29/99	04/01/99	AIR MAIL	14.00
05-11 P1	9TX13000307	DO	04/06/99	04/06/99	AIR MAIL	3.45
05-11 P1	9TX13000308	DO	04/09/99	04/15/99	AIR MAIL	13.97
05-11 P1	9TX13000309	DO	04/05/99	04/09/99	AIR MAIL	27.99
05-11 P1	9TX13000310	DO	04/13/99	04/13/99	AIR MAIL	3.40
05-11 P1	9TX13000311	DO	04/12/99	04/15/99	AIR MAIL	17.79
05-20 P9	TX1301R9905	FISK BUILDING	05/01/99	05/31/99	AMARILLO - RENT	1,451.83
05-20 P9	TX1302R9905	LANDTOWER	05/01/99	05/31/99	MICHITA FALLS-RENT	1,250.00
05-31 S4	99151001057	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	88.75
05-31 S5	99151000590	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	67.16
05-31 S5	99151001027	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	622.83
05-31 S5	99151001465	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001906	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON MAC THORBERRY -CON.						
05-31	S5	99151002348	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	233.00	233.00
05-31	S5	99151002348	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	422.24	422.24
05-31	S5	99151002790	04/26/99	04/26/99 CHANGE A/C# FROM 2699 TO 2303	7.58	7.58
05-31	SV	94901000932	03/08/99	04/05/99 HF MOBILE PHONE	46.86	46.86
06-11	P1	97X13600346	04/28/99	04/29/99 AIR MAIL	6.80	6.80
06-11	P1	97X13600335	04/26/99	04/29/99 AIR MAIL	24.52	24.52
06-11	P1	97X13600336	04/29/99	05/07/99 AIR MAIL	21.14	21.14
06-11	P1	97X13600337	05/04/99	05/07/99 AIR MAIL	13.65	13.65
06-11	P1	97X13600338	05/11/99	05/14/99 AIR MAIL	10.69	10.69
06-11	P1	97X13600339	05/03/99	05/07/99 AIR MAIL	10.20	10.20
06-11	P1	97X13600340	05/11/99	05/13/99 AIR MAIL	17.74	17.74
06-11	P1	97X13600341	05/11/99	05/14/99 AIR MAIL	21.11	21.11
06-11	P1	97X13600342	05/17/99	05/21/99 AIR MAIL	6.80	6.80
06-11	P1	97X13600343	05/19/99	05/19/99 AIR MAIL	21.00	21.00
06-11	P1	97X13600344	04/19/99	04/28/99 AIR MAIL	10.57	10.57
06-11	P1	97X13600347	04/23/99	04/28/99 AIR MAIL	60.45	60.45
06-11	P1	97X13600348	03/22/99	04/21/99 TELEPHONE EQUIPMENT	209.39	209.39
06-11	P1	97X13600345	04/22/99	05/21/99 TELEPHONE EQUIPMENT	28.80	28.80
06-11	P1	97X13600352	04/28/99	05/27/99 CELLULAR PHONE SERVICE	35.56	35.56
06-11	P1	97X13600354	05/01/99	05/31/99 CABLE SERVICE	35.56	35.56
06-11	P1	97X13600354	06/01/99	06/30/99 CABLE SERVICE	1,451.83	1,451.83
06-11	P1	97X13600355	05/05/99	06/06/99 CABLE SERVICE	5.00	5.00
06-11	P1	97X13600353	06/05/99	07/04/99 CABLE SERVICE	80.00	80.00
06-21	P9	TX1301R9906	06/01/99	06/30/99 AMARILLO - RENT	599.70	599.70
06-21	P9	TX1301R9906	06/01/99	06/30/99 AMARILLO - RENT	1,120.00	1,120.00
06-30	SV	94901001042	05/10/99	05/10/99 MICHITA FALLS-RENT	46.00	46.00
06-30	SV	94901001042	05/10/99	05/31/99 HIR GRAPHICS (TRANSFER)	233.00	233.00
06-30	S5	99181001071	05/01/99	05/31/99 RECORDING (TRANSFER)	348.52	348.52
06-30	S5	99181000590	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	17,463.62	17,463.62
06-30	S5	99181001026	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	158.25	158.25
06-30	S5	99181001464	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	35.64	35.64
06-30	S5	99181001904	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	35.00	35.00
06-30	S5	99181002546	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	149.25	149.25
06-30	S5	99181002546	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	130.50	130.50
06-30	S5	99181002788	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	36.50	36.50
PRINTING AND REPRODUCTION						
04-21	P1	97X13000231	03/26/99	03/26/99 PRINTING SERVICES	158.25	158.25
04-21	P1	97X13000230	03/29/99	03/29/99 PRINTING SERVICES	35.64	35.64
04-22	P1	97X13000269	03/15/99	03/15/99 PRINTING SERVICE	35.00	35.00
04-22	P1	97X13000270	03/23/99	03/23/99 PRINTING SERVICE	149.25	149.25
04-22	P1	97X13000271	03/24/99	03/24/99 PRINTING SERVICE	130.50	130.50
04-22	P1	97X13000272	03/26/99	03/26/99 PRINTING SERVICE	36.50	36.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-22 P1	97X13000273	CONGRESSIONAL MAILING AND	03/25/99	03/25/99	PRINTING SERVICE	75.00
04-22 P1	97X13000234	KYLE D RUCKERT	04/05/99	04/05/99	ARTICLE ORDER	1.00
04-50 S3	99120000231		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	9.60
05-07 P1	97X13000268	CONGRESSIONAL MAILING AND	04/19/99	04/19/99	PRINTING SERVICES- PRINTING BUSINESS CARDS FOR	
					LEHIS BRITT	
05-07 P1	97X13000287	RICOH CORPORATION	10/01/98	12/31/98	COPY MACHINE USAGE	36.50
05-10 P1	97X13000278	OFFICE OF PHOTOGRAPHY	04/28/99	04/28/99	PASSPORT PHOTOS	31.68
05-11 P1	97X13000279	HUMPHREY PRINTING COMPANY	03/24/99	03/24/99	PRINTING 150 POSTERS	9.60
05-11 P1	97X13000279	DO	03/24/99	03/24/99	PRINTING 150 POSTERS	96.80
05-14 P1	97X13000312	CONGRESSIONAL MAILING AND	04/13/99	04/13/99	PRINTING SERVICE	63.82
05-14 P1	97X13000313	DO	04/22/99	04/22/99	PRINTING SERVICE	216.62
05-17 P1	97X13000200	DO	03/11/99	03/11/99	PRINTING SERVICE	36.50
05-17 P1	97X13000201	DO	03/15/99	03/15/99	PRINTING SERVICE	36.50
05-17 P1	97X13000314	KMC TALKRADIO 71	03/26/99	03/27/99	RADIO AD	650.00
05-17 P1	97X13000315	KVVC RADIO	03/22/99	03/27/99	RADIO AD	180.00
05-17 P1	97X13000316	KVVC INC	03/01/99	03/01/99	RADIO AD	180.00
05-17 P1	97X13000319	PAMHANDLE HERALD	03/31/99	03/31/99	NEWSPAPER AD	57.24
05-17 P1	96P00499005	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	101.00
05-17 P1	96P00499005	DO	03/11/99	03/11/99	PRINTING	84.00
05-17 P1	96P00499005	DO	03/16/99	03/16/99	PRINTING	84.00
05-17 P1	97X13000320	QJANAH TRIBUNE-CHIEF	03/25/99	03/25/99	NEWSPAPER AD	23.38
05-17 P1	97X13000317	THE CLAUDE NEWS	03/25/99	03/25/99	NEWSPAPER AD	45.00
05-18 P1	97X13000316	THE EAGLE PRESS	04/23/99	04/23/99	NEWSPAPER AD	30.00
05-18 P1	97X13000321	THE TULLA SENTINEL	03/25/99	03/25/99	NEWSPAPER AD	25.56
05-31 S3	99151000271		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	94.96
06-02 CR	315625	OFFICE OF PHOTOGRAPHY	05/12/99	05/12/99	REIMB) PHOTO CHARGE	-9.60
06-11 P1	97X13000364	THE VERNON DAILY RECORD	03/25/99	03/25/99	NEWSPAPER AD	39.20
06-15 P1	97X13000365	CLAY COUNTY LEADER	04/15/99	04/15/99	NEWSPAPER AD	25.50
06-15 P1	97X13000360	GRAY'S ENTERPRISES INC	05/21/99	05/21/99	PHOTOS	1,201.58
06-15 P1	97X13000366	KWFS-FH/LONE STAR 103	04/13/99	04/16/99	RADIO ADS	60.00
06-15 P1	97X13000366	DO	04/13/99	04/16/99	RADIO ADS	500.00
06-15 P1	97X13000363	THE CHILDRESS INDEX	03/31/99	03/31/99	NEWSPAPER AD	26.10
06-15 P1	97X13000368	ZIA BROADCASTING	04/30/99	04/30/99	RADIO ADS	190.50
06-30 S3	99181000266		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	162.12
					PRINTING AND REPRODUCTION TOTALS:	4,985.70
OTHER SERVICES						
04-22 P1	97X13000264	IRMA HERAS	10/01/98	01/31/99	TRANSLATION SERVICES	104.00
05-10 P1	97X13000274	MATRIX INDUSTRIES INC.	04/14/99	04/14/99	COFFEE SERVICE	89.85
05-10 P1	97X13000275	TEXAS PRESS CLIPPING SERVICE	03/01/99	03/31/99	CLIPPING SERVICE	76.05
05-11 P1	97X13000280	C & I ELECTRONICS INC	04/20/99	04/20/99	MF SECURITY	350.00
05-11 P1	97X13000280	DO	04/07/99	04/30/99	MF SECURITY	16.80
05-11 P1	97X13000280	DO	05/01/99	07/31/99	MF SECURITY	63.00
05-31 SV	94901000933	MATRIX INDUSTRIES INC.	04/14/99	04/14/99	CHANGE A/C# FROM 2599 TO 2603	-89.85
06-11 P1	97X13000359	TEXAS PRESS CLIPPING	04/01/99	04/30/99	APRIL CLIPS	90.95
06-15 P1	97X13000332	DANIAL SAMUDID	02/24/99	04/28/99	TRANSLATION SERVICES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON MAC THORNBERRY -CON.						
SUPPLIES AND MATERIALS						
04-05	P1	97X13000229	03/16/99	03/16/99 OFFICE SUPPLIES	860.80	147.89
04-21	P1	97X13000232	03/24/99	03/24/99 MAP MOUNTING		39.06
04-21	P1	97X13000233	02/21/99	02/21/00 SUBSCRIPTION		103.80
04-21	P2	97X13000009	03/25/99	03/29/99 HP40 TONER CARTRIDGE		236.00
04-21	P1	97X13000260	03/16/99	03/16/99 TONER		582.36
04-21	P1	97X13000251	04/30/99	04/30/00 SUBSCRIPTION		19.00
04-21	P1	97X13000238	03/25/99	03/23/99 OFFICE SUPPLIES		55.69
04-21	P1	97X13000259	03/19/99	03/19/99 OFFICE SUPPLIES		19.99
04-21	P1	97X13000250	03/25/99	03/25/99 BOTTLED WATER		14.90
04-21	P1	97X13000263	04/09/99	04/09/99 BOTTLED WATER		14.90
04-21	P1	97X13000260	04/02/99	04/02/99 OFFICE SUPPLIES		28.86
04-21	P1	97X13000260	03/27/99	03/27/99 PICTURE FRAMES		20.00
04-22	P1	97X13000242	03/16/99	03/16/99 REMANUFACTURED CARTRIDGE		99.90
04-30	S1	99120000410	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		0.10
05-07	P1	97X13000280	04/23/99	04/23/99 BOTTLED WATER		16.90
05-07	P1	97X13000286	04/07/99	04/07/99 TONER FOR RICOH COPIER		480.43
05-10	P1	97X13000283	04/12/99	04/12/99 SUPPLIES		8.95
05-10	P1	97X13000282	04/24/99	04/24/99 EQUIPMENT RENTAL FOR TOWN HALL MTG		7.58
05-10	P1	97X13000276	04/12/99	04/12/99 SENATE TELEPHONE DIRECTORIES		128.00
05-11	P2	97X13000017	02/26/99	05/05/99 CABLE KIT FOR MODULAR JACK		40.00
05-11	P1	97X13000277	08/08/99	07/30/00 RENEW SUBSCRIPTION		1,358.89
05-11	P1	97X13000285	02/27/99	03/31/99 BOTTLED WATER		45.12
05-11	P1	97X13000298	04/21/99	04/21/99 STAFF NAMETAGS		7.00
05-26	P2	97X13000010	05/10/99	05/18/99 DOCUMENT TO GO		49.95
05-26	P2	97X13000010	05/10/99	05/18/99 PALM PROGRAMMING DEVEL GUIDE		49.95
05-31	S1	99151000408	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		703.52
05-31	SV	9A901000932	04/26/99	04/26/99 CHANGE A/C# FROM 2699 TO 2503		79.58
05-31	SV	9A901000933	04/16/99	04/14/99 CHANGE A/C# FROM 2599 TO 2603		81.50
06-11	P1	97X13000350	03/31/99	03/31/99 BOTTLED WATER		52.30
06-11	P1	97X13000351	04/30/99	04/30/99 BOTTLED WATER		46.40
06-11	P1	97X13000357	02/09/99	06/08/99 PUBLICATION		110.69
06-11	P1	97X13000356	04/30/99	04/30/99 STAPLES		28.95
06-11	P1	97X13000356	04/30/99	05/03/99 STAPLES		22.73
06-11	P1	97X13000355	04/01/99	04/30/99 BOTTLED WATER		24.87
06-11	P1	97X13000333	06/15/99	06/15/99 OFFICE SUPPLIES		6.36
06-11	P1	97X13000333	04/22/99	06/22/99 OFFICE SUPPLIES		4.99
06-11	P1	97X13000333	04/23/99	04/23/99 OFFICE SUPPLIES		8.40
06-11	P1	97X13000333	05/13/99	05/13/99 OFFICE SUPPLIES		59.98
08-11	P1	97X13000334	06/07/99	06/07/99 BOTTLED WATER		14.90
OTHER SERVICES TOTALS:						

06-11 P1 9TX13000349 SIERRA/HICKLEY & SCHMITT 05/07/99 05/07/99 BOTTLED WATER 14.90  
 06-11 P1 9TX13000349 DO 05/21/99 05/21/99 BOTTLED WATER 14.90  
 06-11 P1 9TX13000362 DO 05/18/99 05/18/99 BOTTLED WATER COOLER 81.19  
 06-11 P1 9TX13000361 THE WASHINGTON POST 06/13/99 11/30/99 SUBSCRIPTION 28.80  
 06-14 P1 9TX13000323 BRENT OBEN 05/20/99 05/20/99 LUMACHEON 12.00  
 06-17 P1 9TX13000368 LEWIS BRITT 03/17/99 03/17/99 SUPPLIES 4.00  
 06-30 S1 99181000410 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 128.50  
 4,803.87

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-21 P1 9TX13000241 DANKA CORPORATION 01/19/99 02/18/99 METER CHARGES 71.09  
 04-22 P1 9TX13000266 ACS DESKTOP SOLUTIONS, INC. 03/30/99 03/30/99 COMPUTER DATA CONVERSION 500.00  
 04-30 S2 99120003798 01/05/99 01/05/99 EQUIPMENT (TRANSFER) 243.00  
 04-30 S2 99120003799 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 3,598.55  
 05-31 S2 99151003924 01/13/99 01/13/99 EQUIPMENT (TRANSFER) 50.00  
 05-31 S2 99151003925 04/01/99 04/30/99 EQUIPMENT (TRANSFER) -15.66  
 05-31 S2 99151003926 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 3,597.34  
 06-11 P1 9TX13000356 DANKA CORPORATION 03/19/99 03/18/99 METER CHARGES 46.65  
 06-15 P2 0M1M968353 ACS DESKTOP SOLUTIONS, INC. 03/22/99 03/22/99 METER CHARGES 134.72  
 06-18 P2 0M1M968377 DO 03/23/99 03/23/99 MEMORY 1,895.00  
 06-18 P2 0M1M968377 DO 03/23/99 03/23/99 INSTALL 60.00  
 06-30 S2 99181003795 01/01/99 05/31/99 EQUIPMENT (TRANSFER) 25.00  
 06-30 S2 99181003796 01/26/99 01/26/99 EQUIPMENT (TRANSFER) -5.00  
 06-30 S2 99181003797 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 3,598.34  
 13,565.01  
 223,073.27

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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1998 HON MAC THORNBERRY  
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT  
 04-16 P2 0M1M967691 MICRO WAREHOUSE 01/29/99 01/29/99 SCANNER 199.95  
 04-28 P2 0M1M966718 ACS DESKTOP SOLUTIONS, INC. 12/20/98 12/20/98 SOFTWARE 171.00  
 04-28 P2 0M1M966718 DO 12/20/98 12/20/98 DRIVE 498.00  
 04-28 P2 0M1M966718 DO 12/20/98 12/20/98 INSTALL 660.00  
 04-28 P2 0M1M966719 DO 12/20/98 12/20/98 SOFTWARE 285.00  
 04-28 P2 0M1M966719 DO 12/20/98 12/20/98 DRIVE 830.00  
 04-28 P2 0M1M966719 DO 12/20/98 12/20/98 INSTALL 1,000.00  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 SOFTWARE 276.64  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 SOFTWARE 570.00  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 DRIVE 1,660.00  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 MEMORY 188.00  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 MEMORY 114.00  
 05-18 P2 0M1M966716 DO 12/20/98 12/20/98 MEMORY 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-18 P2	001M966716	ACS DESKTOP SOLUTIONS, INC.	12/20/98 12/20/98	INSTALL	2,540.00	2,540.00
05-31 S2	99151003927		12/09/98 12/31/98	EQUIPMENT (TRANSFER)	898.44	898.44
06-30 S2	99181003798		12/16/98 12/31/98	EQUIPMENT (TRANSFER)	-0.53	-0.53
					9,940.50	9,940.50
					9,940.50	9,940.50
EQUIPMENT TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
06-25 P4	80SPS1298C5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	72.35	72.35
					FRANKED MAIL TOTALS:	72.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	72.35
					OFFICE TOTALS:	10,012.85
1997 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
04-27 P1	98P00399009	PUBLIC PRINTER	09/12/97 09/12/97	PRINTING	20.00	20.00
04-27 P1	98P00399009	DO	09/12/97 09/12/97	PRINTING	31.00	31.00
					PRINTING AND REPRODUCTION TOTALS:	51.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.00
1999 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,963.33
					PERSONNEL COMPENSATION	157,935.53
					PERSONNEL BENEFITS	153.58
					TRAVEL	10,643.42
					RENT, COMMUNICATION, UTILITIES	24,879.23
					PRINTING AND REPRODUCTION	1,950.19
					OTHER SERVICES	85.00
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	5,495.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,170.98
					OFFICE TOTALS:	214,500.99
					408,738.03	214,500.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%SPSO39918	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	725.89
05-27 P4	%SPSO49917	DO	04/01/99	04/30/99	FRANKED MAIL	850.37
06-23 P4	%SPSO59917	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	717.70
FRANKED MAIL TOTALS:						2,293.96

PERSONNEL COMPENSATION

	FUBERS, ROBERT J	LEGISLATIVE COUNSEL	04/01/99	06/30/99		10,500.00
	GLANCER, STEPHANIE A	STAFF ASSISTANT	06/01/99	06/30/99		1,750.00
	IVERSON, CHRISTIANE A	COMMUNICATIONS DIRECTOR	04/01/99	06/30/99		11,750.01
	JONES, HERBERT H	CHIEF OF STAFF	04/01/99	06/30/99		26,112.51
	KARIP, JAFAR J	LEGISLATIVE DIRECTOR	04/01/99	06/30/99		14,000.01
	KRAUTSCHMAN, JAMIE J	TEMPORARY EMPLOYEE	06/01/99	06/30/99		866.67
	LARSON, TROY A	EAST RIVER DIR./STATE DIRECTOR	04/01/99	06/30/99		11,000.01
	LETELLIER, TRAVIS L	PAID INTERN	06/07/99	06/30/99		693.33
	MANNES, ARY L	EXECUTIVE ASSISTANT	05/15/99	06/30/99		7,749.99
	MASSEY, SANDY S	TEMPORARY EMPLOYEE	04/01/99	04/30/99		1,386.67
	MUST, GREGORY LEE	PART-TIME EMPLOYEE	04/01/99	04/30/99		693.33
	DO	STAFF ASST/LEGISLATIVE CORRESPONDENT	05/15/99	06/30/99		1,820.00
	MENDEL, CATHY JO	FIELD REPRESENTATIVE	04/01/99	06/30/99		3,916.00
	MENKEN, KORY D	CASEWORKER	04/01/99	06/30/99		6,664.99
	NELSON, PAUL RYAN P	SOUTHERN AREA DIRECTOR	04/01/99	06/30/99		6,999.99
	PAULSON, EMILY J	STAFF ASSISTANT	04/01/99	06/30/99		7,250.01
	PETERSON, MATTHEW H	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99		5,000.01
	RUSSELL, LARRY C	RIVER SERVICE OFFICE DIRECTOR	04/01/99	06/30/99		6,249.99
	VAUX, MARK C	NORTHEAST AREA DIRECTOR	04/01/99	06/30/99		7,500.00
	VRCHOTA, JUDY LYNN	STAFF ASSISTANT	04/01/99	06/30/99		7,250.01
	WEAVER, JOHN A	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		3,822.00
	WEISS, ANDREA C	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		7,749.99
PERSONNEL COMPENSATION TOTALS:						157,935.53

PERSONNEL BENEFITS

04-29 S7	99119000176	TRANSIT BENEFIT	04/01/99	04/30/99		50.70
05-28 S7	99148000169	TRANSIT BENEFIT	05/01/99	05/31/99		51.03
06-30 S7	99181000167	TRANSIT BENEFIT	06/01/99	06/30/99		51.85
PERSONNEL BENEFITS TOTALS:						153.58

TRAVEL

04-02 P1	%SD000000432	ANDREA C WEISS	03/30/99	03/30/99	TAXI	5.00
04-02 P1	%SD000000430	LARRY RUSSELL	03/18/99	03/18/99	PRIVATE AUTO MILEAGE	211.70
04-02 P1	%SD000000430	DO	03/18/99	03/18/99	NEAL	4.73
04-02 P1	%SD000000430	DO	03/18/99	03/18/99	NEAL	43.89
04-02 P1	%SD000000430	DO	03/18/99	03/19/99	LODGING	40.12
04-02 P1	%SD000000430	DO	03/19/99	03/19/99	NEAL	19.11
04-02 P1	%SD000000431	DO	03/19/99	03/19/99	NEAL	16.80
04-02 P1	%SD000000431	DO	03/20/99	03/20/99	NEAL	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
04-06	P1	95D00000438 HON. JOHN THUNE	03/29/99 03/29/99	AIRFARE RAP-FSD	147.32	
04-13	P1	95D00000440 CHRISTINE INVYERSON	03/31/99 04/06/99 R/T AIRFARE DCA-HSP-ABR		552.21	
04-13	P1	95D00000440 DO	04/05/99 04/05/99 MEAL		8.34	
04-13	P1	95D00000440 DO	04/04/99 04/04/99 MEAL		19.04	
04-13	P1	95D00000440 DO	03/31/99 03/31/99 MEAL		5.59	
04-13	P1	95D00000440 DO	04/01/99 04/01/99 TAXI		20.00	
04-13	P1	95D00000441 DO	04/06/99 04/06/99 MEAL		9.40	
04-13	P1	95D00000441 DO	04/06/99 04/05/99 LODGINS		125.12	
04-13	P1	95D00000444 MARK VAUX	03/31/99 04/01/99 PRIVATE AUTO MILEAGE		56.31	
04-13	P1	95D00000444 DO	03/30/99 04/01/99 PRIVATE AUTO MILEAGE		159.21	
04-13	P1	95D00000444 DO	03/31/99 03/31/99 LODGINS		39.47	
04-13	P1	95D00000444 DO	03/31/99 03/31/99 LODGINS		5.00	
04-14	P1	95D00000453 CHRISTINE INVYERSON	04/01/99 04/01/99 MEAL		9.70	
04-14	P1	95D00000453 DO	04/05/99 04/05/99 MEAL		15.33	
04-14	P1	95D00000453 DO	04/06/99 04/06/99 GAS		20.00	
04-14	P1	95D00000453 DO	04/06/99 04/06/99 TAXI		260.77	
04-14	P1	95D00000454 LARRY RUSSELL	04/01/99 04/01/99 CAR RENTAL		20.02	
04-14	P1	95D00000454 DO	03/30/99 03/30/99 MEAL		169.66	
04-14	P1	95D00000454 DO	03/20/99 03/31/99 PRIVATE AUTO MILEAGE		29.00	
04-14	P1	95D00000455 DO	02/23/99 02/23/99 PRIVATE AUTO MILEAGE		17.40	
04-14	P1	95D00000455 DO	04/07/99 04/07/99 PRIVATE AUTO MILEAGE		69.89	
04-14	P1	95D00000455 DO	03/23/99 03/23/99 PRIVATE AUTO MILEAGE		8.66	
04-14	P1	95D00000451 MARK VAUX	03/19/99 03/19/99 MEAL		8.66	
04-14	P1	95D00000452 RYAN NELSON	03/09/99 03/22/99 PRIVATE AUTO MILEAGE		118.90	
04-14	P1	95D00000452 DO	03/09/99 03/22/99 PRIVATE AUTO MILEAGE		49.68	
04-22	P1	95D00000463 HON. JOHN THUNE	03/31/99 04/01/99 LODGINS		14.45	
04-22	P1	95D00000463 JAFAR KARIM	04/01/99 04/01/99 GAS		3.35	
04-22	P1	95D00000481 DO	03/30/99 03/30/99 MEAL		15.00	
04-22	P1	95D00000481 DO	03/23/99 03/23/99 TAXI		11.51	
04-22	P1	95D00000482 DO	04/02/99 04/02/99 GAS		7.26	
04-22	P1	95D00000482 DO	04/01/99 04/01/99 MEAL		4.31	
04-22	P1	95D00000482 DO	04/01/99 04/01/99 MEAL		9.64	
04-22	P1	95D00000482 DO	04/02/99 04/02/99 GAS		3.64	
04-22	P1	95D00000482 DO	03/31/99 03/31/99 MEAL		31.95	
04-22	P1	95D00000466 KORY B. HEWEN	04/05/99 04/06/99 LODGINS		62.93	
04-22	P1	95D00000466 DO	04/05/99 04/06/99 PRIVATE AUTO MILEAGE		26.25	
04-22	P1	95D00000469 MARK VAUX	04/09/99 04/09/99 PRIVATE AUTO MILEAGE		3.45	
04-22	P1	95D00000465 TROY LARSON	04/06/99 04/06/99 MEAL		2.29	
04-22	P1	95D00000445 DO	03/31/99 03/31/99 MEAL		65.83	
04-22	P1	95D00000465 DO	04/07/99 04/07/99 PRIVATE AUTO MILEAGE		58.58	
04-22	P1	95D00000475 DO	04/06/99 04/06/99 PRIVATE AUTO MILEAGE		151.00	
04-27	P1	95D00000494 JAFAR KARIM	03/30/99 03/30/99 AIRFARE DCA-FSD		49.68	
04-27	P1	95D00000494 DO	03/31/99 04/01/99 LODGINS			



04-27 P1	95D00000499	JAFAR KARIM	03/20/99	04/02/99	CAR RENTAL	153.87
04-27 P1	95D00000496	LARRY RUSSELL	04/13/99	04/13/99	MILEAGE	17.40
04-27 P1	95D00000498	HARK VAUX	04/12/99	04/12/99	MILEAGE	71.92
04-27 P1	95D00000490	RYAN NELSON	04/01/99	04/08/99	MILEAGE	89.90
04-27 P1	95D00000490	DO	04/01/99	04/01/99	MEAL	8.66
04-28 P1	95D00000500	HON. JOHN THUNE	04/15/99	04/15/99	AIRFARE DCA-FSD	151.00
04-28 P1	95D00000500	DO	05/04/99	03/04/99	AIRFARE DCA-FSD	151.00
04-29 P1	95D00000501	SANDY S HASSEY	03/28/99	03/28/99	FOOD AND BEVERAGE	13.62
05-04 P1	95D00000503	HON. JOHN THUNE	04/20/99	04/23/99	R/T AIRFARE FSD-MSP-DCA	321.00
05-04 P1	95D00000503	DO	04/22/99	04/22/99	MILEAGE	299.00
05-04 P1	95D00000502	KORY D. PEHLEN	04/26/99	04/30/99	AIRFARE FSD-MSP-DCA-MSP-FSD	36.83
05-10 P1	95D00000504	HON. JOHN THUNE	03/29/99	03/29/99	MEAL	25.33
05-10 P1	95D00000504	DO	03/29/99	03/30/99	LODGING	81.88
05-10 P1	95D00000504	DO	04/15/99	04/15/99	PRIVATE AUTO MILEAGE	40.18
05-11 P1	95D00000515	JUDY L. VRCHOTA	04/26/99	04/26/99	PRIVATE AUTO MILEAGE	97.15
05-11 P1	95D00000513	KORY D. PEHLEN	04/27/99	04/27/99	PRIVATE AUTO MILEAGE	29.58
05-11 P1	95D00000508	HARK VAUX	04/20/99	04/20/99	MEAL	4.77
05-11 P1	95D00000511	DO	04/20/99	04/20/99	PRIVATE AUTO MILEAGE	67.23
05-11 P1	95D00000511	TROY LARSON	04/26/99	04/26/99	PRIVATE AUTO MILEAGE	42.63
05-11 P1	95D00000520	TROY LARSON	05/01/99	05/01/99	PRIVATE AUTO MILEAGE	5.80
05-13 P1	95D00000525	EMILY J PAULSON	05/02/99	05/02/99	MEAL	26.50
05-13 P1	95D00000529	HARK VAUX	05/03/99	05/03/99	MEAL	2.09
05-13 P1	95D00000529	DO	05/02/99	05/02/99	PRIVATE AUTO MILEAGE	74.82
05-13 P1	95D00000529	DO	05/02/99	05/02/99	PRIVATE AUTO MILEAGE	151.00
05-13 P1	95D00000524	TROY LARSON	02/12/99	02/12/99	AIRFARE DCA-ST. LOUIS	151.00
05-14 P1	95D00000530	HON. JOHN THUNE	03/04/99	03/04/99	AIRFARE DCA-ST. LOUIS	151.00
05-14 P1	95D00000530	DO	05/03/99	05/06/99	R/T AIRFARE FSD-MSP-DCA	299.00
05-14 P1	95D00000530	DO	05/06/99	05/06/99	TAXI	5.00
05-18 P1	95D00000533	ANDREA C WEISS	05/06/99	05/06/99	TAXI	5.00
05-18 P1	95D00000533	DO	05/01/99	05/01/99	PRIVATE AUTO MILEAGE	50.46
05-18 P1	95D00000542	JUDY L. VRCHOTA	04/27/99	04/28/99	PRIVATE AUTO MILEAGE	147.90
05-18 P1	95D00000537	LARRY RUSSELL	04/27/99	04/28/99	LODGING	28.78
05-18 P1	95D00000537	DO	04/28/99	04/28/99	MEAL	12.71
05-18 P1	95D00000537	DO	05/01/99	05/01/99	MEAL	4.90
05-18 P1	95D00000537	DO	05/01/99	05/01/99	PRIVATE AUTO MILEAGE	24.65
05-18 P1	95D00000539	DO	05/07/99	05/07/99	PRIVATE AUTO MILEAGE	29.00
05-18 P1	95D00000544	DO	04/29/99	04/29/99	PRIVATE AUTO MILEAGE	116.00
05-18 P1	95D00000544	DO	04/28/99	04/28/99	MEAL	6.09
05-18 P1	95D00000544	DO	04/29/99	04/29/99	MEAL	6.07
05-18 P1	95D00000540	RYAN NELSON	04/16/99	04/16/99	MEAL	10.00
05-18 P1	95D00000540	DO	04/16/99	04/16/99	MEAL	5.88
05-18 P1	95D00000540	DO	04/23/99	04/23/99	MEAL	15.00
05-18 P1	95D00000541	DO	04/21/99	04/21/99	MEAL	10.64
05-18 P1	95D00000541	DO	04/16/99	04/21/99	PRIVATE AUTO MILEAGE	287.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JOHN R. THUNE -CON.						
05-25	P1	95D000000548 HON. JOHN THUNE	05/18/99	AIRFARE FSD-HSP-DCA	151.00	151.00
05-25	P1	95D000000548 HON. JOHN THUNE	05/08/99	PRIVATE AUTO MILEAGE	16.24	16.24
05-25	P1	95D000000551 JUDY L. VRCHOTA	05/13/99	PRIVATE AUTO MILEAGE	52.20	52.20
05-25	P1	95D000000547 LARRY RUSSELL	05/11/99	PRIVATE AUTO MILEAGE	63.80	63.80
05-25	P1	95D000000554 MARK VAUX	05/07/99	05/07/99 MEAL	8.08	8.08
05-25	P1	95D000000556 TROY LARSON	05/07/99	05/07/99 MEAL	3.24	3.24
05-25	P1	95D000000556 DO	05/07/99	05/07/99 MEAL	80.33	80.33
05-25	P1	95D000000556 DO	05/07/99	05/07/99 PRIVATE AUTO MILEAGE	418.00	418.00
06-02	P1	95D000000582 HERB JONES	05/20/99	05/24/99 AIRFARE DCA-HSP-FSD-DCA	40.65	40.65
06-02	P1	95D000000582 DO	05/22/99	05/23/99 LODGNG	14.04	14.04
06-02	P1	95D000000562 DO	05/24/99	05/24/99 GAS	279.62	279.62
06-02	P1	95D000000562 DO	05/21/99	05/24/99 CAR RENTAL	17.86	17.86
06-02	P1	95D000000582 HON. JOHN THUNE	05/22/99	05/22/99 GAS	151.00	151.00
06-02	P1	95D000000561 LARRY RUSSELL	05/20/99	05/20/99 AIRFARE DCA-ST. LOUIS-FSD	8.90	8.90
06-02	P1	95D000000563 DO	05/19/99	05/19/99 MEAL	26.10	26.10
06-02	P1	95D000000563 DO	05/21/99	05/21/99 PRIVATE AUTO MILEAGE	17.40	17.40
06-02	P1	95D000000565 MARK VAUX	05/19/99	05/19/99 PRIVATE AUTO MILEAGE	26.10	26.10
06-02	P1	95D000000579 RYAN NELSON	05/14/99	05/14/99 MEAL	10.00	10.00
06-02	P1	95D000000559 DO	05/14/99	05/14/99 MEAL	16.52	16.52
06-02	P1	95D000000559 DO	05/14/99	05/14/99 MEAL	10.00	10.00
06-02	P1	95D000000583 DO	05/14/99	05/14/99 MEAL	3.14	3.14
06-02	P1	95D000000559 DO	05/13/99	05/13/99 MEAL	9.36	9.36
06-02	P1	95D000000560 DO	05/12/99	05/12/99 MEAL	22.14	22.14
06-02	P1	95D000000560 DO	05/11/99	05/11/99 LODGNG	70.33	70.33
06-02	P1	95D000000560 DO	05/11/99	05/11/99 MEAL	5.70	5.70
06-02	P1	95D000000560 DO	05/11/99	05/11/99 MEAL	230.55	230.55
06-03	P1	95D000000568 KORY D. HENKEN	05/25/99	05/25/99 PRIVATE AUTO MILEAGE	35.09	35.09
06-08	P1	95D000000579 EMILY J PAULSON	05/25/99	05/25/99 MILEAGE	8.12	8.12
06-08	P1	95D000000571 HON. JOHN THUNE	03/22/99	03/26/99 AIRFARE FSD-HSP-DCA-HAP-FSD	299.00	299.00
06-08	P1	95D000000571 DO	04/20/99	04/23/99 AIRFARE FSD-HSP-DCA-HAP-FSD	299.00	299.00
06-08	P1	95D000000581 KORY D. HENKEN	05/26/99	05/27/99 LODGNG	37.80	37.80
06-08	P1	95D000000581 DO	05/26/99	05/27/99 MILEAGE	115.13	115.13
06-08	P1	95D000000581 DO	05/31/99	05/31/99 MILEAGE	13.92	13.92
06-08	P1	95D000000574 RYAN NELSON	05/19/99	05/19/99 MEAL	4.76	4.76
06-08	P1	95D000000576 DO	05/19/99	05/19/99 MILEAGE	76.85	76.85
06-14	P1	95D000000568 HON. JOHN THUNE	05/10/99	05/14/99 RT AIRFARE FSD-HSP-DCA	299.00	299.00
06-14	P1	95D000000568 DO	06/07/99	06/07/99 AIRFARE FSD-ST. LOUIS-DCA	151.00	151.00
06-14	P1	95D000000568 DO	05/30/99	05/30/99 GAS	23.16	23.16
06-16	P1	95D000000596 JUDY L. VRCHOTA	06/02/99	06/02/99 MEAL	7.41	7.41
06-16	P1	95D000000596 DO	06/02/99	06/02/99 MEAL	12.03	12.03
06-16	P1	95D000000596 DO	06/02/99	06/02/99 PRIVATE AUTO MILEAGE	95.99	95.99

06-16	PI	950000000594	KORY D. MENKEN	06/07/99	06/07/99	PRIVATE AUTO MILEAGE	64.09
06-16	PI	950000000593	LARRY RUSSELL	05/26/99	06/01/99	PRIVATE AUTO MILEAGE	63.80
06-16	PI	950000000591	RYAN NELSON	06/01/99	06/01/99	NEAL	10.00
06-21	PI	950000000591	DO	05/30/99	06/01/99	PRIVATE AUTO MILEAGE	98.60
06-21	PI	950000000590	KORY D. MENKEN	06/16/99	06/17/99	PRIVATE AUTO MILEAGE	150.80
06-21	PI	950000000600	ROBERT J FOUBERG	06/08/99	06/08/99	TAXI	7.00
06-21	PI	950000000600	DO	06/08/99	06/08/99	TAXI	7.00
06-21	PI	950000000601	TROY LARSON	06/07/99	06/07/99	NEAL	8.60
06-21	PI	950000000601	DO	06/07/99	06/07/99	NEAL	2.44
06-21	PI	950000000601	DO	06/07/99	06/07/99	NEAL	4.58
06-23	PI	950000000607	LARRY RUSSELL	06/14/99	06/14/99	PRIVATE AUTO MILEAGE	128.47
06-23	PI	950000000616	DO	06/11/99	06/11/99	PRIVATE AUTO MILEAGE	16.24
06-23	PI	950000000612	RYAN NELSON	06/04/99	06/04/99	NEAL	26.10
06-23	PI	950000000604	TROY LARSON	06/04/99	06/04/99	PRIVATE AUTO MILEAGE	14.81
06-23	PI	950000000604	DO	06/10/99	06/10/99	NEAL	69.60
06-23	PI	950000000604	DO	06/10/99	06/10/99	PRIVATE AUTO MILEAGE	9.00
06-29	PI	950000000632	HON. JOHN THANE	06/18/99	06/18/99	AIRFARE DCA-HSP-FSD	33.64
06-29	PI	950000000621	KORY D. MENKEN	06/24/99	06/24/99	PRIVATE AUTO MILEAGE	151.00
06-29	PI	950000000621	LARRY RUSSELL	06/17/99	06/17/99	NEAL	74.82
06-29	PI	950000000621	DO	06/17/99	06/17/99	PRIVATE AUTO MILEAGE	11.84
06-29	PI	950000000621	DO	05/26/99	05/26/99	NEAL	26.10
06-29	PI	950000000621	DO	06/14/99	06/14/99	NEAL	8.77
06-29	PI	950000000621	DO	06/14/99	06/14/99	NEAL	12.31
06-29	PI	950000000627	HANK VAUX	06/16/99	06/16/99	PRIVATE AUTO MILEAGE	83.23
06-29	PI	950000000627	DO	06/16/99	06/16/99	PRIVATE AUTO MILEAGE	10,643.62

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
04-06	PI	950000000435	CELLULAR ONE	02/15/99	03/14/99	CELLULAR PHONE SERVICE	43.07
04-06	PI	950000000436	FEDERAL EXPRESS CORP	03/01/99	03/02/99	EXPRESS MAIL SERVICE	7.92
04-13	PI	950000000442	TCI CABLE	04/11/99	05/10/99	CABLE SERVICE	31.49
04-14	PI	950000000460	COMMNET CELLULAR INC	02/25/99	03/24/99	CELLULAR PHONE SERVICE	108.76
04-14	PI	950000000450	FEDERAL EXPRESS CORP	03/17/99	03/23/99	EXPRESS MAIL SERVICE	7.00
04-14	PI	950000000457	DO	03/23/99	03/31/99	EXPRESS MAIL	21.07
04-14	PI	950000000447	JACOBSON OFFICE EQUIPMENT	03/15/99	03/15/99	EQUIPMENT REPAIR	72.96
04-14	PI	950000000446	ROBERT J FOUBERG	03/21/99	03/21/99	TELEPHONE TOLLS	26.66
04-20	P9	SD0002R9904	CLOCK TOMER	04/01/99	04/30/99	RAPID CITY - RENT	900.00
04-20	P9	SD0003R9904	DAVID GRAF	04/01/99	04/30/99	ABERDEEN-RENT	650.00
04-20	P9	SD0001R9904	STEPHEN C. ELKJER	04/03/99	05/02/99	STOUX FALLS - RENT	1,250.00
04-22	PI	950000000473	COMMNET CELLULAR INC	03/22/99	03/23/99	EXPRESS MAIL SERVICE	39.78
04-22	PI	950000000468	FEDERAL EXPRESS CORP	03/20/99	03/31/99	EXPRESS MAIL SERVICE	8.52
04-22	PI	950000000471	DO	03/30/99	03/31/99	EXPRESS MAIL SERVICE	3.50
04-22	PI	950000000472	DO	03/04/99	03/22/99	800 PHONE SERVICE	6.90
04-22	PI	950000000478	WCI TELECOMMUNICATIONS, INC	03/04/99	03/22/99	800 PHONE SERVICE	182.27
04-27	PI	950000000492	AT&T TELECOMF. SERVICES	03/05/99	03/26/99	CONFERENCE CALL SERVICE	1,162.46
04-27	PI	950000000494	CELLULAR ONE	03/15/99	04/14/99	CELLULAR PHONE SERVICE	55.94
04-27	PI	950000000495	STOUX FALLS CABLE	04/15/99	05/14/99	CABLE	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON-						
1999 MON. JOHN R. THUNE -CON-						
04-30	34	99120001075	03/01/99	03/31/99 RECORDING (TRANSFER)	234.50	
04-30	S5	99120000591	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	27.90	
04-30	S5	99120001027	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	963.36	
04-30	S5	99120001465	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001907	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	566.96	
04-30	S5	99120002249	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	99120002791	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	383.55	
05-10	P1	95D000005064	03/01/99	03/21/99 WESTLAW ACCESS	100.00	
05-10	P1	95D000005021	04/25/99	05/24/99 CELLULAR PHONE SERVICE	175.59	
05-11	P1	95D000000567	04/13/99	04/20/99 EXPRESS MAIL	6.90	
05-11	P1	95D000000512	04/14/99	04/15/99 EXPRESS MAIL	3.45	
05-11	P1	95D000000522	04/22/99	04/23/99 EXPRESS MAIL SERVICE	4.17	
05-11	P1	95D000000523	04/22/99	05/21/99 DISTICT CABLE	47.83	
05-11	P1	95D000000510	04/07/99	04/07/99 TELEPHONE TOLLS	31.12	
05-13	P1	95D000000526	05/11/99	06/10/99 CABLE SERVICE	31.48	
05-18	P1	95D000000535	05/03/99	06/02/99 CELLULAR SPHONE SERVICE	41.20	
05-18	P1	95D000000536	05/04/99	05/05/99 EXPRESS MAIL SERVICE	3.45	
05-18	P1	95D000000538	04/01/99	04/30/99 800 PHONE SERVICE	206.26	
05-19	SV	9A9010000877	03/05/99	03/26/99 CHANGE A/C# FROM 2311 TO 2312	1,162.46	
05-19	SV	9A9010000877	03/05/99	03/26/99 CHANGE A/C# FROM 2311 TO 2312	-1,162.46	
05-19	P9	S000001R9944	04/01/99	04/30/99 SIOUX FALLS - RENT	553.00	
05-20	P9	S000002R9905	05/01/99	05/31/99 RAPID CITY - RENT	900.00	
05-20	P9	S000003R9905	05/01/99	05/31/99 ABERDEEN-RENT	650.00	
05-24	P9	S000001R9905	04/16/99	04/30/99 SIOUX FALLS - RENT	1,783.00	
05-25	P1	95D000000549	05/15/99	06/14/99 CONFERENCE CALL SERVICE	824.64	
05-25	P1	95D000000558	03/23/99	03/23/99 CABLE FOR DISTRICT	49.58	
05-31	SV	9A9010000909	04/01/99	04/30/99 HIR GRAPHICS (TRANSFER)	60.00	
05-31	S5	99151000591	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	296.88	
05-31	S5	99151001028	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	886.64	
05-31	S5	99151001466	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001907	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	303.00	
05-31	S5	99151002349	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	99151002791	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	394.65	
06-03	P1	95D000000567	04/15/99	05/14/99 CELLULAR PHONE SERVICE	6.42	
06-08	P1	95D000000572	05/26/99	05/26/99 EXPRESS MAIL SERVICE	6.95	
06-08	P1	95D000000584	05/05/99	05/11/99 EXPRESS MAIL SERVICE	6.90	
06-08	P1	95D000000585	04/28/99	04/30/99 EXPRESS MAIL SERVICE	7.19	
06-14	P1	95D000000589	05/27/99	05/28/99 EXPRESS MAIL SERVICE	110.61	
06-16	P1	95D000000592	05/25/99	06/24/99 CELLULAR PHONE SERVICE	900.00	
06-21	P9	S00000259906	06/01/99	06/30/99 RAPID CITY - RENT	38.74	
06-21	P1	95D000000599	06/03/99	07/02/99 CELLULAR PHONE SERVICE		

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06-21 P9	S00003R9906	DAVID GRAF	06/01/99	06/30/99	ABERDEEN-RENT	650.00
06-22 SV	94901001003	AT&T TELECONF. SERVICES	01/08/99	01/29/99	CHANGE A/C# FROM 2399 TO 2312	859.52
06-22 SV	94901001003	DO	01/08/99	01/29/99	CHANGE A/C# FROM 2399 TO 2312	-859.52
06-22 P9	S00001R9906	STEPHEN C. ELK-JER	06/01/99	06/30/99	STOKJ FALLS - RENT	1,783.00
06-23 P1	95000000603	AT&T TELECONF. SERVICES	05/07/99	05/28/99	CONFERENCE CALL SERVICE	1,403.16
06-23 P1	95000000605	FEDERAL EXPRESS CORP	06/02/99	06/03/99	EXPRESS MAIL SERVICE	3.45
06-23 P1	95000000606	DO	05/27/99	05/28/99	EXPRESS MAIL SERVICE	3.45
06-23 P1	95000000613	DO	05/27/99	05/28/99	EXPRESS MAIL SERVICE	6.90
06-23 P1	95000000620	DO	05/27/99	05/28/99	EXPRESS MAIL SERVICE	3.45
06-23 P1	95000000617	NCI TELECOMMUNICATIONS, INC	05/01/99	05/31/99	800 PHONE SERVICE	206.61
06-23 P1	95000000619	MIDCONTINENT CABLE CO	05/22/99	06/21/99	DISTRICT CABLE	28.13
06-24 SV	94901001011	AT&T TELECONF. SERVICES	06/11/99	07/10/99	CABLE SERVICE	31.48
06-24 SV	94901001011	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2399 TO 2312	1,126.88
06-24 SV	94901001010	WEST GROUP PAYMENT CENTER	02/05/99	02/26/99	CHANGE A/C# FROM 2399 TO 2312	-1,126.88
06-29 P1	95000000624	CELLULAR ONE	03/01/99	03/31/99	CHANGE A/C# FROM 2330 TO 2630	-100.00
06-29 P1	95000000631	FEDERAL EXPRESS CORP	05/15/99	06/14/99	CELLULAR PHONE SERVICE	55.81
06-29 P1	95000000622	FEDERAL EXPRESS CORP	05/18/99	05/19/99	EXPRESS MAIL SERVICE	6.45
06-30 S5	99181000591	MIDCONTINENT CABLE CO	06/15/99	07/14/99	DISTRICT CABLE	23.96
06-30 S5	99181001027	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	295.83
06-30 S5	99181001665	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001905	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	272.99
06-30 S5	99181002347	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	154.00
06-30 S5	99181002789	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	413.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,879.23
PRINTING AND REPRODUCTION						
04-23 P2	95000000010	BETHESDA ENGRAVERS	03/18/99	04/14/99	500 GOLD SEAL THERMO CARDS	39.00
04-28 P1	96000399005	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING	35.00
04-30 S3	99120000016	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	73.84
04-30 P1	95000000400	AMY MANNES	04/20/99	04/20/99	PHOTO PROCESSING	19.80
04-30 P1	95000000454	HAROLD'S PHOTO CENTER	03/03/99	03/03/99	PHOTO PROCESSING	4.99
05-10 P1	95000000505	PARMOUNT PHOTOGRAPHY	03/29/99	03/29/99	PHOTO REPRODUCTION	1,030.00
05-17 P1	95000000551	MATHISON COMPANY	03/31/99	03/31/99	PHOTO REPRODUCTION	80.25
05-17 P1	96000499005	PUBLIC PRINTER	02/17/99	02/17/99	PRINTING	68.00
05-18 P2	95000000011	BETHESDA ENGRAVERS	04/22/99	05/10/99	500 GOLD SEAL THERMO CARDS	39.00
05-18 P2	95000000011	DO	04/22/99	05/10/99	500 GOLD SEAL THERMO CARDS	39.00
05-31 S3	99151000025	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	173.52
06-01 P2	95000000012	BETHESDA ENGRAVERS	05/05/99	05/21/99	500 GOLD SEAL THERMO CARDS	39.00
06-08 P1	95000000577	AMY MANNES	06/03/99	06/03/99	PHOTOS	36.25
06-08 P1	95000000579	EMILY J PAULSON	05/24/99	05/24/99	PHOTOS	6.14
06-10 P2	95000000013	BETHESDA ENGRAVERS	05/21/99	06/03/99	500 GOLD SEAL THERMO CARDS	39.00
06-25 P2	95000000015	DO	06/02/99	06/18/99	500 GOLD SEAL THERMO CARDS	39.00
06-29 P1	95000000625	AMY MANNES	06/20/99	06/20/99	PHOTO PROCESSING	3.12
06-30 S3	99181000024	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	165.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JOHN R. THUNE -CON.						
SUPPLIES AND MATERIALS						
04-01	CR 711493	RAPID CITY CHAMBER OF COMMERCE	01/26/99 01/26/99	RET'D CHK, DUPLICATE PAYMENT		-24.50
04-02	P1 95D00000433	EMILY J PAULSON	03/22/99 03/23/99	OFFICE DECOR		33.03
04-02	P1 95D00000434	NEST GROUP PAYMENT CENTER	02/01/99 02/28/99	OFFICE SUPPLIES		100.00
04-06	P1 95D00000437	LARRY RUSSELL	03/14/99 03/14/99	WESTLAW ACCESS		69.86
04-06	P1 95D00000439	MATERTOWN PUBLIC OPINION	03/31/99 03/31/00	NEWSPAPER FOR DISTRICT		89.00
04-13	P1 95D00000443	GREGORY LEE MAST	03/21/99 03/21/99	OFFICE SUPPLIES		30.28
04-13	P1 95D00000444	MARK VAUX	06/01/99 06/01/99	MEAL		8.00
04-13	P1 95D00000445	QUALITY QUICK PRINT INC.	03/01/99 03/01/99	OFFICE SUPPLIES		4.26
04-14	P1 95D00000449	ABERDEEN CHAMBER OF COMMERCE	03/19/99 03/19/99	MEAL		5.00
04-14	P1 95D00000453	CHRISTINE INVERSON	06/01/99 06/01/99	MEAL		8.00
04-14	P1 95D00000455	COFFEE PLUS INC	04/06/99 04/06/99	COFFEE SERVICE		38.50
04-14	P1 95D00000456	EVERGREEN OFFICE PRODUCTS	03/06/99 03/06/99	OFFICE SUPPLIES		71.03
04-14	P1 95D00000468	RAPID CITY CHAMBER OF COMMERCE	03/19/99 03/19/99	MEAL		11.50
04-14	P1 95D00000468	ROBERT J FOBERG	03/21/99 03/21/99	OFFICE SUPPLIES		31.24
04-14	P1 95D00000446	DO	03/06/99 03/06/99	OFFICE SUPPLIES		26.58
04-14	P1 95D00000461	TRY LARSON	03/29/99 03/29/99	OFFICE SUPPLIES		38.00
04-14	P1 95D00000459	US WEST DIRECT-FOR DIRECTORY	03/15/99 03/15/99	PHONE BOOKS		33.85
04-22	P1 95D00000476	ABERDEEN CHAMBER OF COMMERCE	06/05/99 06/05/99	MEAL		6.00
04-22	P1 95D00000484	BEST BUSINESS PRODUCTS	03/25/99 03/25/99	OFFICE SUPPLIES		84.00
04-22	P1 95D00000474	BLACK HILLS PIONEER	05/06/99 05/06/00	NEWSPAPER		103.20
04-22	P1 95D00000479	CANTIGANA CLIPPER	01/01/99 01/01/00	NEWSPAPER		15.90
04-22	P1 95D00000467	CULLIGAN WATER CONDITION	06/01/99 06/01/99	BOTTLED WATER SERVICE		9.54
04-22	P1 95D00000470	DO	03/31/99 03/31/99	BOTTLED WATER SERVICE		25.44
04-22	P1 95D00000477	EMILY J PAULSON	04/07/99 04/07/99	OFFICE SUPPLIES		60.45
04-22	P1 95D00000483	DO	03/31/99 03/31/99	OFFICE SUPPLIES		121.86
04-22	P1 95D00000480	RAPID CITY CHAMBER OF COMMERCE	03/22/99 03/22/99	MEAL		30.50
04-22	P1 95D00000464	TRI STATE WATER, INC.	06/01/99 06/30/99	BOTTLED WATER		15.00
04-22	P1 95D00000475	TRY LARSON	06/06/99 06/06/99	MEAL		4.00
04-27	P1 95D00000491	COFFEE PLUS INC.	06/20/99 06/20/99	COFFEE SERVICE FOR DC OFFICE		59.50
04-27	P1 95D00000493	CONGRESSIONAL MANAGEMENT	06/21/99 06/21/99	INTERN HANDBOOKS		75.00
04-27	P1 95D00000497	OFFICE MAX	03/15/99 03/29/99	OFFICE SUPPLIES		87.35
04-29	P1 95D000003501	SANDY S MASSEY	03/27/99 03/27/99	OFFICE SUPPLIES		7.15
04-29	P1 95D000003501	DO	03/27/99 03/27/99	OFFICE SUPPLIES		6.63
04-30	S1 98120000071	DO	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		602.03
04-30	P1 95D00000489	E & E PUBLISHING LLC	04/21/99 04/21/99	SUBSCRIPTION		295.00
04-30	P1 95D00000485	HIGH COUNTRY HERALD	03/01/99 03/01/99	NEWSPAPER FOR DISTRICT OFFICE		25.44
05-01	P1 95D00000487	CENTRAL SUPPLY SERVICES	06/12/99 06/12/99	DICTIONARIES		17.53
05-11	P1 95D00000516	EVERGREEN OFFICE PRODUCTS	06/09/99 06/16/99	OFFICE SUPPLIES		80.20
05-11	P1 95D00000514	FAITH INDEPENDENT	03/01/99 03/01/00	NEWSPAPER		22.05

PRINTING AND REPRODUCTION TOTALS:

1,930.19

05-11	P1	950000000510	ROBERT J FOUBERG	04/25/99	04/25/99	OFFICE SUPPLIES	5.00
05-11	P1	950000000516	SOUTH DAKOTA COUNTIES	04/26/99	04/26/99	DIRECTORIES	40.00
05-11	P1	950000000517	THE KADOKA PRESS	04/21/99	06/21/00	NEWSPAPER	27.30
05-11	P1	950000000519	TRI-COUNTY NEWS	04/17/99	06/16/00	NEWSPAPER	17.00
05-11	P1	950000000520	TROY LARSON	04/27/99	04/27/99	OFFICE SUPPLIES	5.26
05-12	P1	950000000509	PLAYHOUSE RESTAURANT	04/26/99	04/26/99	FOOD AND BEVERAGE	27.08
05-13	P1	950000000528	CULLIGAN WATER COMMISSION	04/30/99	04/30/99	BOTTLED WATER SERVICE	13.14
05-13	P1	950000000525	EMELY J PAULSON	05/01/99	05/01/99	MEAL	4.00
05-14	P1	950000000532	CULLIGAN WATER COMMISSION	05/01/99	05/01/99	BOTTLED WATER SERVICE	10.54
05-10	P1	950000000545	ARNA COOL	03/31/99	04/30/99	BOTTLED WATER	81.85
05-10	P1	950000000541	RYAN NELSON	04/21/99	04/21/99	FOOD AND BEVERAGE	29.00
05-10	P1	950000000534	SOUTH DAKOTA CHAMBER OF	04/29/99	04/29/99	MEAL	5.00
05-25	P1	950000000546	AMY MARRES	05/09/99	05/09/99	FRAMING	201.16
05-25	P1	950000000532	CATTY HENDEL	05/08/99	05/04/99	FOOD AND BEVERAGE	41.71
05-25	P1	950000000537	COFFEE PLUS INC.	05/18/99	05/18/99	COFFEE SERVICE	15.00
05-25	P1	950000000535	EMELY J PAULSON	05/10/99	05/10/99	OFFICE SUPPLIES	4.98
05-25	P1	950000000553	OFFICE MAX	04/27/99	04/27/99	OFFICE SUPPLIES	56.52
05-25	P1	950000000550	TRI STATE WATER, INC.	05/01/99	05/31/99	BOTTLED WATER FOR DISTRICT	15.00
05-31	S1	991510000075	LEXIS LAM PUBLISHING	05/21/99	05/21/99	OFFICE SUPPLY (TRANSFER)	494.98
06-02	P1	950000000546	ABERDEEN CHAMBER OF COMMERCE	05/21/99	05/21/99	SOUTH DAKOTA CODE	6.00
06-03	P1	950000000549	TROY LARSON	05/11/99	05/11/99	MEAL	6.00
06-03	P1	950000000546	TROY LARSON	05/20/99	05/20/99	MEAL	6.00
06-03	P1	950000000570	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	WESTLAM ACCESS	100.00
06-08	P1	950000000575	ABERDEEN CHAMBER OF COMMERCE	05/18/99	05/18/99	MEAL	5.00
06-08	P1	950000000582	COFFEE PLUS INC.	06/01/99	06/01/99	COFFEE SERVICE FOR DC OFFICE	35.50
06-08	P1	950000000579	EMELY J PAULSON	05/26/99	05/26/99	FOOD AND BEVERAGE	8.17
06-08	P1	950000000573	EVERGREEN OFFICE PRODUCTS	04/29/99	05/04/99	OFFICE SUPPLIES	61.90
06-08	P1	950000000587	LANGFORD BUGLE	06/30/99	06/30/00	NEWSPAPER	13.00
06-08	P1	950000000583	LEXIS LAM PUBLISHING	05/21/99	05/21/99	PUBLICATIONS	128.47
06-08	P1	950000000578	QUALITY QUICK PRINT INC.	05/28/99	05/28/99	DISTRICT OFFICE SUPPLIES	69.30
06-08	P1	950000000576	ROBERT J FOUBERG	05/17/99	05/17/99	OFFICIAL SUPPLIES/1061101	7.29
06-08	P1	950000000576	DO	05/16/99	05/16/99	OFFICIAL SUPPLIES/1061101	14.23
06-08	P1	950000000580	DO	05/27/99	05/27/99	OFFICE SUPPLIES/1061102	45.93
06-08	P1	950000000586	THE WASHINGTON POST	06/21/99	12/21/99	NEWSPAPER	28.80
06-14	P1	950000000590	ARNA COOL	05/31/99	05/31/99	BOTTLED WATER FOR DC	12.00
06-16	P1	950000000597	CULLIGAN WATER COMMISSION	06/01/99	06/01/99	BOTTLED WATER SERVICE	25.44
06-21	P1	950000000595	IKON OFFICE SOLUTIONS	06/02/99	06/02/99	OFFICE SUPPLIES	61.00
06-21	P1	950000000602	CHRISTINE INVERSON	06/09/99	06/09/99	OFFICE SUPPLY	14.00
06-23	P1	950000000600	ROBERT J FOUBERG	06/02/99	06/02/99	REFERENCE MATERIAL	41.90
06-23	P1	950000000609	ABERDEEN CHAMBER OF COMMERCE	05/11/99	05/18/99	MEAL	11.00
06-23	P1	950000000614	BEST BUSINESS PRODUCTS	06/03/99	06/03/99	OFFICE SUPPLIES	193.90
06-23	P1	950000000615	CULLIGAN WATER COMMISSION	06/01/99	06/30/99	BOTTLED WATER SERVICE	15.32
06-23	P1	950000000618	LEXIS LAM PUBLISHING	06/07/99	06/07/99	REFERENCE MATERIAL	17.59
06-23	P1	950000000621	SIoux FALLS RUBBER STAMP	06/10/99	06/10/99	OFFICE SUPPLIES	6.89
06-23	P1	950000000610	TRI STATE WATER, INC.	06/01/99	06/30/99	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. JOHN R. THUNE -CON.						
06-26	SV 94901001010	WEST GROUP PAYMENT CENTER	03/01/99 03/31/99	CHANGE A/C# FROM 2330 TO 2630	100.00	
06-29	P1 95000000629	ARGUS PUBLISHING, INC.	01/15/99 01/15/99	NEWSPAPER IN DISTRICT	20.50	
06-29	P1 95000000626	GREGORY LEE HAST	06/21/99 06/21/99	COMPUTER MOUSE	52.24	
06-29	P1 95000000630	OFFICE MAX	05/26/99 06/07/99	OFFICE SUPPLIES	131.74	
06-29	P1 95000000628	MAILBAY CLIPPER	01/27/99 01/27/00	NEWSPAPER IN DISTRICT	20.00	
06-30	S1 99181000075		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	715.52	
EQUIPMENT					5,493.90	
06-30	S2 99120003168		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,689.31	
05-13	P1 950000009525	EMILY J PAULSON	05/03/99 05/03/99	EQUIPMENT REMOVAL	30.60	
05-18	P1 950000009527	TROY LARSON	04/26/99 04/26/99	REFRIGERATOR	455.78	
05-18	P1 950000009593	ABC APPLIANCE SERVICE	04/23/99 04/23/99	REFRIGERATOR REPAIR	401.28	
05-31	S2 99151003207		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	119.40	
05-31	S2 99151003208		03/30/99 03/30/99	EQUIPMENT (TRANSFER)	380.00	
05-31	S2 99151003209		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,940.33	
06-30	S2 99181003157		04/09/99 04/09/99	EQUIPMENT (TRANSFER)	264.00	
06-30	S2 99181003158		04/20/99 04/20/99	EQUIPMENT (TRANSFER)	214.47	
06-30	S2 99181003159		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,856.81	
EQUIPMENT TOTALS:					11,170.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,500.99	
=====						
OFFICE TOTALS:					214,500.99	
=====						
06-03	CH 315626	TROY LARSON	11/17/98 11/17/98	REIMB; OVERPAYMENT	-107.53	
TRAVEL					-107.53	
PRINTING AND REPRODUCTION						
05-26	P2 95000000004	BETHESDA ENGRAVERS	12/03/98 12/29/98	500 GOLD SEAL THERMO CARDS	30.00	
05-26	P2 95000000004	DO	12/03/98 12/29/98	250 GOLD SEAL THERMO CARDS	30.00	
05-26	P2 95000000004	DO	12/03/98 12/29/98	250 GOLD SEAL THERMO CARDS	30.00	
PRINTING AND REPRODUCTION TOTALS:					90.00	
=====						
04-28	CR 315601	THE WASHINGTON TIMES	11/22/98 11/22/99	REFUND; SUB CANCELLATION	-96.17	
SUPPLIES AND MATERIALS					-96.17	
EQUIPMENT						
05-07	P2 091M967152	ADM. INTERNATIONAL, INC.	01/12/99 01/12/99	TELEVISION	343.91	
EQUIPMENT TOTALS:					343.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230.21	



OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 204.47  
 FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 204.47  
 =====  
 OFFICE TOTALS: 434.68  
 =====

1999 HON. KAREN L THURMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 6,232.03  
 PERSONNEL COMPENSATION ..... 312,680.34  
 PERSONNEL BENEFITS ..... 111.58  
 TRAVEL ..... 7,563.45  
 RENT, COMMUNICATION, UTILITIES ..... 28,220.30  
 PRINTING AND REPRODUCTION ..... 3,259.66  
 OTHER SERVICES ..... 4,065.48  
 SUPPLIES AND MATERIALS ..... 13,669.43  
 EQUIPMENT ..... 20,416.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,286.67  
 -----  
 OFFICE TOTALS: 396,286.67  
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 386.85  
 04-26 P4 9USPS05991B DISBURSING OFC-US POSTAL SVC ..... 05/01/99 03/31/99 FRANKED MAIL ..... 1,422.89  
 05-27 P4 9USPS049917 DO ..... 06/01/99 04/30/99 FRANKED MAIL ..... 2,090.53  
 06-23 P4 9USPS059917 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 3,900.27  
 -----  
 FRANKED MAIL TOTALS: 10,749.99

PERSONNEL COMPENSATION

CONEN,JEFFREY ..... 5,000.01  
 CHADDACK,FRANK C ..... 187.50  
 DO ..... 3,899.26  
 DEWITT,LESLEY S ..... 15,216.92  
 DOBEK,ROBERT F ..... 4,500.00  
 DORNINGO-HILL,GLADYS J ..... 960.00  
 ELLIS,JENNIFER LEE ..... 6,000.00  
 FORT,MARY E ..... 86.54  
 DO ..... 7,527.00  
 HEAL,MARGARET C ..... 2,499.99  
 LAMSON,AMITA SAVAGE ..... 10,625.01  
 HACHADO,HELEN C ..... 25,672.50  
 HALUS,NORA E M ..... 14,784.99  
 MORGAN,ANNE ..... 2,000.00  
 MORRIS,JESSICA I ..... 6,724.99  
 NEWMAN,ABIGAIL L ..... 6,724.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN -CON.						
04-29 S7	991190000640	ORTOLANO,PATRICIA D	04/01/99 04/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	2664.27	
05-10 P1	9FLO5000211	SACHS,SCOTT H	04/01/99 06/30/99	DISTRICT CASEWORKER	9,261.00	
05-10 P1	9FLO5000218	THOMAS,PATRICK L	04/01/99 06/30/99	EXECUTIVE ASSISTANT	10,749.99	
05-10 P1	9FLO5000218	VOGEL-BLANCHE E	04/01/99 06/30/99	CONGRESSIONAL AIDE	8,871.00	
05-10 P1	9FLO5000218	HEISS,LISA D	04/01/99 06/30/99	EXECUTIVE ASSISTANT	6,668.25	
05-10 P1	9FLO5000218	DO	04/01/99 06/30/99	LEG CORRESPONDENT (OVERTIME)	6,249.99	
05-10 P1	9FLO5000218	DO	04/01/99 06/30/99	LEG CORRESPONDENT (OVERTIME)	189.30	
05-10 P1	9FLO5000218	WHITE,KAREN M	04/01/99 06/30/99	DISTRICT CASEWORKER	7,392.51	
PERSONNEL COMPENSATION TOTALS:						
					166,081.01	
PERSONNEL BENEFITS						
04-29 S7	991190000640	DO	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28 S7	99148000057	DO	05/01/99 05/31/99	TRANSIT BENEFIT	30.03	
06-30 S7	99181000057	DO	06/01/99 06/30/99	TRANSIT BENEFIT	30.85	
					111.58	
PERSONNEL BENEFITS TOTALS:						

TRAVEL

05-10 P1	9FLO5000207	BLANCHE E. VOGEL	03/24/99 03/24/99	MILEAGE	27.50	
05-10 P1	9FLO5000211	HON, KAREN L. THURMAN	03/14/99 03/15/99	HOTEL	128.10	
05-10 P1	9FLO5000218	DO	04/15/99 04/19/99	RENTAL CAR	149.60	
05-10 P1	9FLO5000218	DO	03/26/99 04/18/99	CAR RENTAL	759.23	
05-10 P1	9FLO5000218	DO	04/15/99 04/15/99	DC/ORLANDO	164.00	
05-10 P1	9FLO5000218	DO	04/12/99 04/12/99	AIRFARE: ORLANDO/DC	164.00	
05-10 P1	9FLO5000218	DO	04/19/99 04/19/99	AIRFARE: ORLANDO/DC	174.00	
05-10 P1	9FLO5000208	MARY E FORT	04/14/99 04/16/99	MILEAGE	48.00	
05-10 P1	9FLO5000208	DO	04/08/99 04/12/99	MILEAGE	69.00	
06-01 P1	9FLO5000242	HON, KAREN L. THURMAN	05/14/99 05/14/99	AIRFARE: DC/ORLANDO	174.00	
06-01 P1	9FLO5000242	DO	05/20/99 05/20/99	AIRFARE: DC/ATLANTA/GAINESVILLE	426.00	
06-01 P1	9FLO5000242	DO	05/21/99 05/24/99	AIRFARE: ORLANDO/DC	174.00	
06-01 P1	9FLO5000242	DO	04/30/99 05/03/99	AIRFARE: DC/ORLANDO/DC	368.00	
06-01 P1	9FLO5000243	DO	01/21/99 02/02/99	CAR RENTAL	367.26	
06-01 P1	9FLO5000243	DO	03/19/99 03/23/99	CAR RENTAL	150.97	
06-01 P1	9FLO5000243	DO	05/20/99 05/24/99	CAR RENTAL	133.61	
06-01 P1	9FLO5000243	DO	04/30/99 05/03/99	CAR RENTAL	106.08	
06-18 P1	9FLO5000253	BLANCHE E. VOGEL	05/17/99 05/17/99	TOLLS	2.00	
06-18 P1	9FLO5000253	DO	05/17/99 05/21/99	MILEAGE	47.75	
06-18 P1	9FLO5000252	MARY E FORT	06/02/99 06/02/99	MILEAGE	24.50	
06-18 P1	9FLO5000252	DO	05/17/99 05/21/99	MILEAGE	122.50	
06-18 P1	9FLO5000252	DO	05/13/99 05/14/99	MILEAGE	49.00	
06-23 P1	9FLO5000255	JESSICA MORRIS	06/07/99 06/07/99	MILEAGE	100.00	
06-23 P1	9FLO5000251	PATRICK L THOMAS	05/21/99 05/24/99	MILEAGE	142.00	
06-23 P1	9FLO5000254	DO	06/04/99 06/04/99	MILEAGE	18.00	

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:			
04-02 P1	9FL05000201	02/08/99	02/08/99	TELEPHONE REIMBURSEMENT	17.17
04-02 P1	9FL05000202	02/15/99	03/15/99	ELECTRIC FOR INVERNESS OFFICE	102.11
04-02 P1	9FL05000202	02/12/99	03/15/99	ELECTRIC FOR PASCO OFFICE	61.45
04-08 P9	FL05046991A	01/01/99	03/31/99	NEMPOT RICHEY - RENT	105.00
04-15 P1	9FL05000203	02/20/99	03/20/99	TOLL FREE LINE	363.20
04-20 P9	FL05036990A	04/01/99	04/30/99	GAINESVILLE - RENT	500.00
04-20 P9	FL05018990A	04/01/99	04/30/99	INVERNESS - RENT	875.00
04-20 P9	FL05058990A	04/01/99	04/30/99	STORAGE SPACE	50.00
04-21 P9	FL05048990A	04/01/99	04/30/99	NEMPOT RICHEY - RENT	435.00
04-26 P9	FL05018994A	01/01/99	04/30/99	INVERNESS - RENT	300.00
04-30 SE	9912000059Z	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
04-30 SE	9912000102Z	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,204.56
04-30 SE	99120001466	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 SE	99120001908	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	77.97
04-30 SE	99120002350	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	146.00
04-30 SE	99120002792	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	225.72
05-10 P1	9FL05000216	03/01/99	03/30/99	MEMBER CELL PHONE	332.87
05-10 P1	9FL05000206	03/15/99	04/14/99	ELECTRIC INVERNESS OFFICE	146.57
05-10 P1	9FL05000206	03/15/99	04/14/99	ELECTRIC PASCO OFFICE	71.14
05-10 P9	FL05058994A	02/01/99	04/30/99	STORAGE SPACE	60.00
05-10 P1	9FL05000217	03/22/99	04/20/99	TOLL FREE LINE FOR CONSTITUENT	367.20
05-11 P1	9FL05000209	04/17/99	05/16/99	CABLE	29.05
05-19 P1	9FL05000220	03/11/99	04/08/99	TELEPHONE CALL	5.00
05-19 P1	9FL05000224	03/31/99	04/30/99	MEMBER CELL PHONE	304.16
05-20 P9	FL050369905	05/01/99	05/31/99	GAINESVILLE - RENT	500.00
05-20 P9	FL050189905	05/01/99	05/31/99	INVERNESS - RENT	950.00
05-20 P9	FL050589905	05/01/99	05/31/99	STORAGE SPACE	50.00
05-24 P9	FL050489905	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	435.00
05-31 SE	9915100059Z	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	79.83
05-31 SE	99151001029	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,162.11
05-31 SE	99151001467	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	58.00
05-31 SE	99151001908	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	146.00
05-31 SE	99151002350	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	203.62
05-31 SE	99151002792	01/11/99	01/11/99	OVERNIGHT DELIVERY	6.90
06-01 P1	9FL05000244	01/20/99	01/20/99	OVERNIGHT DELIVERY	3.45
06-02 P1	9FL05000229	04/14/99	05/13/99	ELECTRIC FOR PASCO OFFICE	81.96
06-02 P1	9FL05000229	04/14/99	05/14/99	ELECTRIC	175.36
06-02 P1	9FL05000229	05/17/99	06/16/99	CABLE	29.05
06-03 P1	9FL05000232	02/12/99	02/19/99	OVERNIGHT DELIVERY	13.90
06-03 P1	9FL05000246	01/29/99	02/04/99	OVERNIGHT DELIVERY	7.12
06-03 P1	9FL05000247	02/26/99	03/05/99	OVERNIGHT DELIVERY	10.57
06-03 P1	9FL05000248	03/25/99	03/25/99	OVERNIGHT DELIVERY	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-03	P1	9FL05000250	04/20/99	06/09/99 OVERNIGHT DELIVERY	10.35	10.35
06-18	P1	9FL05000267	05/20/99	TOLL FREE LINE	369.03	369.03
06-18	P1	9FL05000282	06/17/99	07/16/99 CABLE	29.05	29.05
06-21	P9	FL0503R9906	06/01/99	06/30/99 GAINESVILLE - RENT	500.00	500.00
06-21	P9	FL0503R9906	06/01/99	06/30/99 INVERNESS - RENT	950.00	950.00
06-22	P9	FL0504R9906	06/01/99	06/30/99 STORAGE SPACE	50.00	50.00
06-30	S5	99181000592	05/01/99	05/31/99 NEWPORT RICHEY - RENT	435.00	435.00
06-30	S5	99181001028	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	79.83	79.83
06-30	S5	99181001466	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,273.61	1,273.61
06-30	S5	99181001906	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	910.00	910.00
06-30	SE	99181002348	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	59.00	59.00
06-30	S5	99181002790	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	146.00	146.00
06-30	S5	99181002790	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	234.45	234.45
06-30	S5	99181002790	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	16,643.67	16,643.67

PRINTING AND REPRODUCTION

04-06	P2	9FL05000007	03/06/99	03/19/99 500 GOLD SEAL THERMO CARDS	59.00	59.00
04-28	P2	9FL05000008	03/15/99	04/16/99 500 GOLD SEAL THERMO CARDS	39.00	39.00
04-30	S3	99120000121	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	78.00	78.00
05-19	P1	9FL05000219	02/06/99	02/06/99 POSTAL PREPARATION	48.60	48.60
05-19	P1	9FL05000219	02/06/99	02/08/99 POSTAL PREPARATION	329.58	329.58
05-19	P1	9FL05000219	02/06/99	02/04/99 POSTAL PREPARATION	53.79	53.79
05-19	P1	9FL05000222	04/16/99	04/19/99 POSTAL PREPARATION	276.79	276.79
05-19	P1	9FL05000222	04/19/99	04/30/99 POSTAL PREPARATION	201.64	201.64
05-19	P1	9FL05000222	01/22/99	02/02/99 POSTAL PREPARATION	375.25	375.25
05-31	S3	99151000154	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	160.92	160.92
06-02	P1	9FL05000228	05/06/99	05/06/99 POSTAL PREPARATION	196.92	196.92
06-02	P1	9FL05000228	05/26/99	05/26/99 POSTAL PREPARATION	216.93	216.93
06-18	P1	9FL05000263	05/28/99	05/28/99 POSTAL PREPARATION	77.85	77.85
06-22	P2	9FL05000010	06/01/99	06/11/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
PRINTING AND REPRODUCTION TOTALS:						2,120.26

OTHER SERVICES

04-15	P1	9FL05000204	04/01/99	04/30/99 OFFICE CLEANING	140.00	140.00
04-15	P1	9FL05000204	03/02/99	03/30/99 OFFICE CLEANING	175.00	175.00
05-19	P1	9FL05000225	05/02/99	05/30/99 INVERNESS OFFICE CLEANING	175.00	175.00
06-02	P1	9FL05000235	03/01/99	03/31/99 PASCO OFFICE CLEANING	80.00	80.00
06-02	P1	9FL05000235	04/01/99	04/30/99 PASCO OFFICE CLEANING	80.00	80.00
06-18	P1	9FL05000260	05/01/99	05/31/99 PASCO OFFICE CLEANING	80.00	80.00
06-18	P1	9FL05000266	06/01/99	06/29/99 INVERNESS OFFICE CLEANING	175.00	175.00
OTHER SERVICES TOTALS:						905.00

RENT, COMMUNICATION, UTILITIES TOTALS:

## SUPPLIES AND MATERIALS

04-02 P1	9FL05000200	STANDARD COFFEE SERVICE CO.	03/24/99	03/24/99	COFFEE SERVICE	19.92
04-30 S1	991200000251		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	478.20
05-10 P1	9FL05000213	ANNE HORGAN	02/24/99	04/06/99	OFFICE SUPPLIES	69.04
05-10 P1	9FL05000214	HERMANDO TODAY	04/15/99	04/16/00	SUBSCRIPTION	75.40
05-10 P1	9FL05000205	HILL AND BROOKS COFFEE	03/16/99	03/16/99	COFFEE SERVICE: INVERNESS OFF	1.95
05-10 P1	9FL05000205	DO	04/13/99	04/13/99	COFFEE SERVICE: INVERNESS OFF	73.60
05-10 P1	9FL05000205	DO	03/02/99	03/02/99	COFFEE SERVICE: INVERNESS OFF	73.60
05-10 P1	9FL05000210	MCCOY CULLIGAN	03/25/99	03/25/99	MATER	21.50
05-10 P1	9FL05000215	STANDARD COFFEE SERVICE CO.	03/17/99	03/17/99	COFFEE SERVICE	74.70
05-10 P1	9FL05000215	DO	04/20/99	04/20/99	COFFEE SERVICE	122.52
05-10 P1	9FL05000215	DO	04/28/99	04/28/99	COFFEE SERVICE	3.50
05-11 P1	9FL05000212	HELEN C MACHADO	04/23/99	04/23/99	OFFICE SUPPLIES	15.66
05-11 P1	9FL05000212	DO	04/23/99	04/23/99	OFFICE SUPPLIES	97.99
05-19 P1	9FL05000220	ANNE HORGAN	04/21/99	04/21/99	OFFICE SUPPLIES	47.59
05-19 P1	9FL05000221	AGUA COOL	04/30/99	04/30/99	MATER FOR DC OFFICE	62.00
05-19 P1	9FL05000227	DO	03/31/99	03/31/99	MATER FOR DC OFFICE	62.00
05-19 P1	9FL05000223	MALT CONNORS, INC.	04/30/99	05/10/99	OFFICE SUPPLIES	17.10
05-19 P1	9FL05000226	ZEPHYRHILLS	04/30/99	04/30/99	BOTTLED WATER FOR DISTRICT	17.72
05-31 S1	991510000245		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,026.01
06-02 P1	9FL05000241	CORPORATE EXPRESS	03/29/99	03/29/99	DISTRICT OFFICE SUPPLIES	26.24
06-02 P1	9FL05000241	DO	03/15/99	03/15/99	DISTRICT OFFICE SUPPLIES	7.82
06-02 P1	9FL05000240	IKON OFFICE SOLUTIONS	04/21/99	04/21/99	OFFICE SUPPLIES	84.60
06-02 P1	9FL05000240	DO	04/05/99	04/05/99	OFFICE SUPPLIES	84.60
06-02 P1	9FL05000238	MAX DAVIS ASSOCIATES	03/02/99	03/02/99	OFFICE SUPPLIES	152.00
06-02 P1	9FL05000231	SKIPPER S INC.	03/23/99	03/23/99	DISTRICT OFFICE SUPPLIES	24.99
06-02 P1	9FL05000231	DO	03/09/99	03/09/99	DISTRICT OFFICE SUPPLIES	11.98
06-02 P1	9FL05000231	DO	04/02/99	04/02/99	DISTRICT OFFICE SUPPLIES	10.20
06-02 P1	9FL05000231	DO	04/19/99	04/19/99	DISTRICT OFFICE SUPPLIES	10.79
06-02 P1	9FL05000231	DO	05/14/99	05/14/99	DISTRICT OFFICE SUPPLIES	29.80
06-02 P1	9FL05000233	DO	05/13/99	05/13/99	DISTRICT OFFICE SUPPLIES	12.12
06-02 P1	9FL05000233	DO	05/11/99	05/11/99	DISTRICT OFFICE SUPPLIES	24.30
06-02 P1	9FL05000233	DO	05/12/99	05/12/99	DISTRICT OFFICE SUPPLIES	10.20
06-02 P1	9FL05000233	DO	05/06/99	05/06/99	DISTRICT OFFICE SUPPLIES	72.17
06-02 P1	9FL05000233	DO	05/11/99	05/11/99	DISTRICT OFFICE SUPPLIES	5.27
06-02 P1	9FL05000234	DO	04/09/99	04/09/99	DISTRICT OFFICE SUPPLIES	178.58
06-02 P1	9FL05000234	DO	04/12/99	04/12/99	DISTRICT OFFICE SUPPLIES	72.02
06-02 P1	9FL05000234	DO	03/29/99	03/29/99	DISTRICT OFFICE SUPPLIES	19.11
06-02 P1	9FL05000234	DO	03/25/99	03/25/99	DISTRICT OFFICE SUPPLIES	0.43
06-02 P1	9FL05000236	MALT CONNORS, INC.	05/04/99	05/04/99	OFFICE SUPPLIES	3.00
06-02 P1	9FL05000237	DO	04/15/99	04/15/99	OFFICE SUPPLIES	2.00
06-02 P1	9FL05000239	WEST PASCO PRESS	05/18/99	05/18/00	SUBSCRIPTION	10.00
06-02 P1	9FL05000230	ZEPHYRHILLS	04/29/99	03/31/99	BOTTLED WATER FOR DISTRICT	28.65
06-08 P2	9FL05000009	DETTA FLAG COMPANY	03/29/99	05/19/99	9 FLAG POLE	25.44
06-08 P2	9FL05000009	DO	04/29/99	05/19/99	GOLD EAGLE	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1999 MON KAREN L THURMAN -CON.</b>						
06-18	P1	9FLO5000258	05/31/99	05/31/99 BOTTLED WATER	55.75	
06-18	P1	9FLO5000265	05/25/99	05/25/99 BOTTLED WATER	22.00	
06-18	P1	9FLO5000252	06/03/99	06/03/99 OFFICE SUPPLY	17.97	
06-18	P1	9FLO5000257	06/01/99	06/01/99 OFFICE SUPPLIES	28.90	
06-18	P1	9FLO5000257	05/27/99	05/27/99 OFFICE SUPPLIES	65.50	
06-18	P1	9FLO5000257	05/27/99	05/27/99 OFFICE SUPPLIES	1.12	
06-18	P1	9FLO5000257	05/17/99	05/17/99 OFFICE SUPPLIES	9.70	
06-18	P1	9FLO5000257	05/04/99	05/04/99 OFFICE SUPPLIES	42.73	
06-18	P1	9FLO5000264	05/26/99	05/26/99 COFFEE SERVICE	63.46	
06-18	P1	9FLO5000259	05/31/99	05/31/99 BOTTLED WATER	38.35	
06-23	P1	9FLO5000261	05/25/99	05/25/99 COFFEE SERVICE	36.55	
06-25	P1	9FLO5000256	06/01/99	06/01/99 OFFICE SUPPLY	15.68	
06-30	S1	99181000247	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,113.24	
					4,766.49	
					SUPPLIES AND MATERIALS TOTALS:	
					3,401.49	
					3,411.89	
					-65.73	
					3,483.49	
					10,231.14	
					208,803.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					208,803.49	
					OFFICE TOTALS:	
					4,035.99	
					1,000.00	
					400.00	
					5,435.99	
					EQUIPMENT TOTALS:	
					5,435.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					2,572.12	
					2,572.12	
					2,572.12	
					FRAMED MAIL TOTALS:	
					8,008.11	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					8,008.11	
					OFFICE TOTALS:	
					208,803.49	
<b>1998 MON KAREN L THURMAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
04-30	S2	99120003501	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		
05-31	S2	99181003587	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		
06-30	S2	99181003482	02/03/99	05/31/99 EQUIPMENT (TRANSFER)		
06-30	S2	99181003483	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					4,035.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,035.99	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRAMED MAIL</b>						
06-25	P4	80SP51296C5	12/01/98	12/31/98 FRANKED MAIL		
					FRAMED MAIL TOTALS:	
					2,572.12	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					2,572.12	
					OFFICE TOTALS:	
					8,008.11	

1999 MON. TODD TIAMRT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,256.83
PERSONNEL COMPENSATION	276,268.59
TRAVEL	4,719.12
RENT, COMMUNICATION, UTILITIES	26,695.23
PRINTING AND REPRODUCTION	2,232.28
OTHER SERVICES	142.59
SUPPLIES AND MATERIALS	8,815.64
EQUIPMENT	23,673.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,053.77
OFFICE TOTALS:	358,053.77

FRANKED MAIL	522.29
PERSONNEL COMPENSATION	199.41
TRAVEL	1,063.82
RENT, COMMUNICATION, UTILITIES	780.36
PRINTING AND REPRODUCTION	2,565.88
OTHER SERVICES	1,739.11
SUPPLIES AND MATERIALS	3,875.01
EQUIPMENT	2,261.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
OFFICE TOTALS:	460.50

FRANKED MAIL TOTALS:

ARENSDORF, CHERYL M	05/18/99	06/30/99	TEMPORARY EMPLOYEE	1,739.11
BOLESKI, DONALD R	04/01/99	06/30/99	STAFF FACILITATOR	3,875.01
CALDWELL, GRENDOLYN	04/01/99	05/07/99	DISTRICT CASEWORKER	2,261.11
COBB, MARY	05/07/99	05/07/99	DISTRICT CASEWORKER (OTHER COMPENSATION)	500.00
CRAMER, JOSEPH S	04/01/99	04/16/99	PAID INTERN	460.50
HANNA, GEORGE DAVID	04/01/99	04/20/99	SENIOR LEGISLATIVE ASSISTANT	2,097.22
HOMER, HANNAH K	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,145.83
KAHRS, WILLIAM JEFF	05/07/99	06/30/99	TEMPORARY EMPLOYEE	1,728.00
MARGOLUS, SCOTT	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,500.00
NOLAND, ROBERT R	04/01/99	06/01/99	OFFICE MANAGER	6,184.75
PORVAZNIK, PAMELA A	04/01/99	05/15/99	OFFICE MANAGER (OTHER COMPENSATION)	4,257.66
RATHBONE, JOEL E	04/01/99	06/30/99	DISTRICT STAFF	9,437.49
REGAN, TRISH	04/01/99	06/30/99	DISTRICT DIRECTOR	11,750.01
RODEN, MATTHEW	06/07/99	06/30/99	SYSTEMS MANAGER	7,812.51
SCHLEMBEIN, ARDENA E	06/21/99	06/30/99	STAFF ASSISTANT	5,677.78
SCHLAPP, MATTHEW A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	722.22
SUNDBAY, SARAH	04/01/99	06/30/99	CONSTITUENT CASEWORKER	5,375.01
YOSS, CONNIE	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	24,312.51
	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,812.51
	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TODD TIAHRT -CON.						
TRAVEL						
04-21	P1	9K504000207	GEORGE DAVID HANNA	03/28/99 03/31/99 A/F ICT-DCA-ICT	278.00	
04-21	P1	9K504000207	DO	03/28/99 03/29/99 LODGING	143.88	
04-21	P1	9K504000207	DO	03/30/99 03/31/99 LODGING	143.13	
04-21	P1	9K504000207	DO	03/30/99 03/30/99 MEALS	20.65	
04-21	P1	9K504000207	DO	03/31/99 03/31/99 MEALS	24.74	
04-21	P1	9K504000205	MATTHEW A. SCHLAPP	06/09/99 06/09/99 A/F ICT-DCA	136.00	
04-21	P1	9K504000205	DO	06/02/99 06/09/99 CAR RENTAL	453.47	
04-21	P1	9K504000206	MILLIAM JEFF KAHRIS	03/30/99 04/05/99 A/F DCA-ICT-DCA	278.00	
04-21	P1	9K504000206	DO	06/02/99 06/02/99 GASOLINE	2.51	
04-21	P1	9K504000206	DO	04/01/99 04/01/99 GASOLINE	13.30	
04-21	P1	9K504000206	DO	04/02/99 04/02/99 RENTAL CAR	123.44	
04-29	P1	9K504000211	GEORGE DAVID HANNA	03/30/99 04/08/99 PRIVATE AUTO MILEAGE	194.37	
04-29	P1	9K504000211	DO	04/08/99 04/08/99 TURNPIKE TOLLS	4.50	
04-29	P1	9K504000212	PAHELA A PORVAZNIK	01/09/99 01/09/99 PRIVATE AUTO MILEAGE	52.70	
05-03	P1	9K504000214	HON. TODD TIAHRT	06/09/99 06/09/99 TAXI	10.00	
05-03	P1	9K504000214	DO	06/06/99 06/12/99 RT AIR DCA-ICT	278.00	
05-03	P1	9K504000215	DO	06/15/99 06/15/99 AIR DCA-ICT	139.00	
05-03	P1	9K504000215	DO	06/17/99 06/17/99 AIR ICT-DCA	136.00	
05-03	P1	9K504000213	MATTHEW A. SCHLAPP	03/11/99 03/11/99 TAXI	10.00	
05-03	P1	9K504000213	DO	03/16/99 03/16/99 TAXIS	20.00	
05-03	P1	9K504000213	DO	06/07/99 06/09/99 PARKING	18.75	
05-03	P1	9K504000213	DO	03/31/99 06/05/99 MEALS	53.13	
05-24	P1	9K504000246	DO	05/13/99 05/19/99 AIR DCA-ICT-DCA	278.00	
05-24	P1	9K504000245	PAMELA A PORVAZNIK	06/22/99 05/03/99 PRIVATE AUTO MILEAGE	25.27	
05-26	P1	9K504000247	HON. TODD TIAHRT	05/02/99 05/04/99 AIRLINE DCA-ICT-DCA	278.00	
05-26	P1	9K504000247	DO	06/20/99 06/20/99 PARKING FEE	15.00	
06-09	P1	9K504000252	GEORGE DAVID HANNA	05/24/99 05/24/99 PRIVATE AUTO MILEAGE	44.95	
06-09	P1	9K504000255	DO	06/03/99 06/04/99 PRIVATE AUTO MILEAGE	124.00	
06-09	P1	9K504000250	HON. TODD TIAHRT	05/19/99 05/19/99 PARKING	15.00	
06-09	P1	9K504000250	DO	05/08/99 05/08/99 AIRLINE ICT-DCA	166.00	
06-09	P1	9K504000253	DO	05/22/99 05/22/99 AIRLINE DCA-ICT	288.00	
06-09	P1	9K504000253	DO	05/24/99 05/24/99 MEALS	4.33	
06-09	P1	9K504000253	DO	05/08/99 05/08/99 MEALS	3.48	
06-09	P1	9K504000253	DO	05/22/99 05/25/99 PRIVATE AUTO MILEAGE	32.24	
06-09	P1	9K504000254	DO	05/07/99 05/07/99 MEALS	25.07	
06-09	P1	9K504000254	DO	05/23/99 05/23/99 MEALS	6.76	
06-09	P1	9K504000254	DO	05/12/99 05/12/99 PARKING FEE	10.00	
06-09	P1	9K504000254	DO	05/25/99 05/25/99 PARKING FEE	8.00	

PERSONNEL COMPENSATION TOTALS:

140,899.22



06-09 P1	9K504000251	MATTHEW A. SCHLAPP	05/19/99	05/19/99	MEALS	26.28
06-09 P1	9K504000251	DO	05/19/99	05/19/99	TAXI FARE	14.00
06-10 P1	9K504000256	ARDENA SCHIENBEIN	04/13/99	05/18/99	PRIVATE AUTO MILEAGE	37.51
06-10 P1	9K504000256	DO	05/05/99	05/05/99	PARKING	0.85
06-10 P1	9K504000256	DO	05/11/99	05/11/99	PARKING	1.50
06-14 P1	9K504000268	CONNIE VOGS	05/22/99	05/22/99	PRIVATE AUTO MILEAGE	8.56
06-14 P1	9K504000268	ROBERT R NOLAND	06/03/99	06/06/99	PRIVATE AUTO MILEAGE	151.28
06-21 P1	9K504000273	HON. TODD TIAHRT	05/30/99	05/30/99	AIRLINE ICA-DCI	139.00
06-21 P1	9K504000273	DO	05/30/99	06/05/99	MEALS	94.70
06-21 P1	9K504000273	DO	05/30/99	06/05/99	PRIVATE AUTO MILEAGE	82.77
06-21 P1	9K504000273	DO				4,719.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9K504000191	FEDERAL EXPRESS CORP	03/02/99	03/05/99	DELIVERY SERVICE	17.27
04-01 P1	9K504000192	MCI RESIDENTIAL SERVICE	03/11/99	03/11/99	MOBILE PHONE SERVICE	3.27
04-20 P9	KS0402R9906	MARKET CENTRE L.L.C.	04/01/99	04/30/99	MICHITA - RENT	2,552.00
04-21 P1	9K504000199	FEDERAL EXPRESS CORP	03/16/99	03/22/99	DELIVERY SERVICE	44.70
04-21 P1	9K504000204	DO	03/23/99	03/25/99	DELIVERY SERVICE	20.92
04-21 P1	9K504000202	MCI RESIDENTIAL SERVICE	02/24/99	03/23/99	PHONE SERVICE	49.25
04-28 P1	9K504000209	FEDERAL EXPRESS CORP	03/30/99	04/02/99	PARCEL DELIVERY	6.90
04-28 P1	9K504000210	SOUTHWESTERN BELL	04/05/99	05/04/99	MOBILE PHONE	140.42
04-28 P1	9K504000210	DO	04/05/99	05/04/99	MOBILE PHONE	29.91
04-30 S5	99120000593		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
04-30 S5	99120001029		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	284.09
04-30 S5	99120001467		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001909		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	55.98
04-30 S5	99120002351		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	138.00
04-30 S5	99120002793		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	458.90
05-03 P1	9K504000220	FEDERAL EXPRESS CORP	04/07/99	04/08/99	PARCEL DELIVERY	6.95
05-03 P1	9K504000217	MCI RESIDENTIAL SERVICE	03/16/99	05/16/99	PHONE SERVICE	0.65
05-03 P1	9K504000219	SOUTHWESTERN BELL	04/11/99	05/10/99	PHONE SERVICE	59.89
05-12 P1	9K504000226	FEDERAL EXPRESS CORP	04/21/99	04/23/99	DELIVERY SERVICE	6.95
05-12 P1	9K504000231	DO	04/12/99	04/16/99	PARCEL DELIVERY SERVICE	14.07
05-13 P1	9K504000228	MCI WORLDCOM	03/25/99	04/19/99	MOBILE PHONE SERVICE	72.58
05-20 P9	KS0402R9905	MARKET CENTRE L.L.C.	05/01/99	05/31/99	MICHITA - RENT	2,552.00
05-20 P9	KS0402R9905	EL DORADO RED COACH REST.	04/30/99	04/30/99	TOWN HALL RM RENTAL	103.50
05-24 P1	9K504000261	FEDERAL EXPRESS CORP	04/22/99	04/29/99	PARCEL DELIVERY SERVICE	20.75
05-24 P1	9K504000239	DO	05/05/99	06/04/99	MOBILE PHONE	398.77
05-24 P1	9K504000244	SOUTHWESTERN BELL	05/05/99	06/04/99	MOBILE PHONE	30.79
05-24 P1	9K504000244	DO	03/19/99	03/24/99	NIR GRAPHICS (TRANSFER)	173.00
05-31 S5	99151000909		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
05-31 S5	99151000593		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	243.42
05-31 S5	99151001030		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	571.20
05-31 S5	99151001466		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	99151001909		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. TO 03 TIARHT -CON.						
05-31	S5	99151002793	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	594.30	
06-09	P1	99S04000260	05/04/99	05/10/99 PARCEL DELIVERY SERVICE	17.35	
06-09	P1	99S04000261	05/06/99	05/14/99 PARCEL DELIVERY SERVICE	21.47	
06-09	P1	99S04000264	05/18/99	05/25/99 PARCEL DELIVERY SERVICE	17.30	
06-09	P1	99S04000265	05/28/99	05/28/99 PARCEL SHIPPING	161.16	
06-09	P1	99S04000265	04/26/99	05/24/99 DISTRICT MOBILE PHONE SERVICE	45.76	
06-10	P1	99S04000256	05/05/99	05/05/99 CERTIFIED REG. LETTER	2.98	
06-11	P1	99S04000271	05/26/99	05/28/99 PARCEL DELIVERY SERVICE	7.07	
06-21	P1	99S04000274	06/01/99	06/07/99 PARCEL DELIVERY SERVICE	13.22	
06-21	P9	99S040289906	06/01/99	06/30/99 MICHITA - RENT	2,552.00	
06-21	P1	99S04000276	06/05/99	07/06/99 MOBILE PHONE	52.57	
06-30	S5	99181000593	06/05/99	07/06/99 MOBILE PHONE	215.40	
06-30	S5	99181001029	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	70.50	
06-30	S5	99181001467	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	268.59	
06-30	S5	99181001907	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	570.21	
06-30	S5	99181002349	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	40.00	
06-30	S5	99181002791	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	138.00	
					467.34	
					14,180.35	
PRINTING AND REPRODUCTION						
04-12	P2	99S04000007	03/26/99	04/01/99 500 GOLD SEAL THERMO CARDS	32.00	
04-21	P1	99S04000201	03/29/99	03/29/99 PRINTING AND REPRODUCTION	356.15	
04-21	P1	99S04000196	03/18/99	03/18/99 PRINTING SERVICES	58.00	
04-21	P1	99S04000194	04/01/99	04/30/99 PHOTOGRAPHIC SERVICES	83.40	
04-28	P1	99P00399005	02/05/99	02/05/99 PRINTING	52.00	
04-30	S3	99120000101	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	127.40	
05-03	P1	99S04000225	04/12/99	04/12/99 PRINTING SERVICES	130.20	
05-03	P1	99S04000216	04/21/99	04/21/99 PHOTOGRAPHIC EXPENSE	6.29	
05-04	P2	99S04000008	04/12/99	04/21/99 250 GOLD SEAL THERMO CARDS	22.50	
05-06	P2	99S04000010	04/19/99	04/29/99 500 GOLD SEAL THERMO CARDS	32.00	
05-06	P2	99S04000011	04/19/99	04/29/99 500 GOLD SEAL THERMO CARDS	32.00	
05-12	P1	99S04000237	04/30/99	04/30/99 TOWN HALL MEETING AD	125.45	
05-12	P1	99S04000234	04/22/99	04/22/99 PRINTING SERVICES	310.00	
05-25	P1	99S04000240	03/30/99	03/30/99 TOWN HALL MEETING AD	131.25	
05-28	P1	99S04000248	03/31/99	03/31/99 PRINTING	9.64	
05-31	S3	99151000132	05/01/99	05/31/99 PHOTOGRAPHIC SERVICES	83.40	
06-09	P1	99S04000259	05/11/99	05/11/99 PHOTOGRAPHIC (TRANSFER)	24.70	
06-09	P1	99S04000262	05/11/99	05/11/99 PRINTING SERVICES	25.00	
06-09	P1	99S04000265	06/01/99	06/30/99 PHOTOGRAPHIC SERVICES	83.40	
06-25	P2	99S04000012	06/04/99	06/21/99 250 GOLD SEAL THERMO CARDS	22.50	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

04-19 P1	9KSD04000208	PROTECTION ONE	04/16/99	05/15/99	SECURITY MONITORING SERVICE	24.13
05-13 P1	9KSD04000238	DO	05/16/99	06/15/99	SECURITY MONITORING SERVICE	24.13
06-16 P1	9KSD04000272	DO	06/16/99	07/15/99	SECURITY MONITORING SERVICE	24.13
					OTHER SERVICES TOTALS:	72.39

SUPPLIES AND MATERIALS

04-01 P1	9KSD04000193	JIM REID & ASSOCIATES	03/17/99	03/17/99	BOTTLED WATER	50.60
04-01 P1	9KSD04000187	T E BERRY & ASSOCIATES	03/19/99	03/19/99	OFFICE SUPPLIES	400.67
04-21 P1	9KSD04000197	GREEN MOUNTAIN COFFEE ROAD	04/07/99	04/07/99	FOOD AND BEVERAGE	53.50
04-21 P1	9KSD04000203	OFFICE MAX	02/26/99	02/26/99	OFFICE SUPPLIES	12.98
04-21 P1	9KSD04000203	DO	03/18/99	03/18/99	OFFICE SUPPLIES	51.99
04-21 P1	9KSD04000198	ROBERT R HOLLAND	03/15/99	03/15/99	FOOD AND BEVERAGE	44.72
04-21 P1	9KSD04000208	THE EUREKA HERALD	04/30/99	04/29/00	SUBSCRIPTION	33.99
04-21 P1	9KSD04000195	THE HOLVANE NEWS	04/01/99	04/01/99	SUBSCRIPTION	24.00
04-29 P1	9KSD04000212	PAMELA A PORVALZHIK	01/09/99	01/09/99	FOOD & BEVERAGE	35.00
04-30 S1	99120000223		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-248.73
05-03 P1	9KSD04000214	HON. TODD TIAHRT	04/08/99	04/08/99	CONSTITUENT MEETING	32.82
05-03 P1	9KSD04000222	JIM REID & ASSOCIATES	04/14/99	04/14/99	MATER	50.60
05-03 P1	9KSD04000223	JOE RAGAN'S COFFEE	04/12/99	04/12/99	CONSTITUENT MEETINGS	34.30
05-03 P1	9KSD04000210	MCPHERSON BUSINESS MACHINES	04/19/99	04/19/99	NAMES BADGES	8.90
05-03 P1	9KSD04000221	T E BERRY & ASSOCIATES	04/19/99	04/19/99	OFFICE SUPPLIES	45.11
05-03 P1	9KSD04000224	WASHINGTON TIMES	05/15/99	05/14/00	SUBSCRIPTIONS (2)	234.00
05-04 P2	9KSD04000009	DETTIRA FLAG COMPANY	04/13/99	04/19/99	8" X 12" U.S. NYLON FLAG	160.38
05-12 P1	9KSD04000029	BUSINESS SYSTEMS, INC.	04/27/99	04/27/99	OFFICE SUPPLIES	151.80
05-12 P1	9KSD04000227	OFFICE MAX	03/25/99	03/25/99	OFFICE SUPPLIES	12.57
05-12 P1	9KSD04000227	DO	04/01/99	04/01/99	OFFICE SUPPLIES	120.84
05-12 P1	9KSD04000227	DO	04/07/99	04/07/99	OFFICE SUPPLIES	47.95
05-12 P1	9KSD04000235	THE BELLE PLAINE NEWS	05/02/99	05/01/00	PUBLICATION	21.50
05-12 P1	9KSD04000233	THE HALL STREET JOURNAL	06/03/99	06/02/00	PUBLICATION	175.00
05-12 P1	9KSD04000230	MICHITA BUSINESS JOURNAL	07/10/99	07/09/00	PUBLICATION	67.00
05-13 P1	9KSD04000232	SOUTH HAVEN NEW ERA	03/16/99	03/15/00	PUBLICATION	10.50
05-24 P1	9KSD04000242	T E BERRY & ASSOCIATES	05/12/99	05/12/99	OFFICE SUPPLIES	22.72
05-24 P1	9KSD04000243	THE WASHINGTON POST	06/06/99	11/20/99	SUBSCRIPTION	63.60
05-28 P1	9KSD04000249	GREEN MOUNTAIN COFFEE ROAD	03/02/99	03/02/99	FOOD AND BEVERAGE	52.25
05-31 S1	991E1000217		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	444.34
06-09 P1	9KSD04000257	CHENEY TIMES-SENTINEL	07/02/99	07/01/00	SUBSCRIPTION	25.62
06-09 P1	9KSD04000258	JIM REID & ASSOCIATES	05/12/99	05/12/99	BOTTLED WATER	50.60
06-09 P1	9KSD04000267	OFFICE MAX	04/26/99	04/26/99	OFFICE SUPPLIES	134.99
06-09 P1	9KSD04000267	DO	04/28/99	04/28/99	OFFICE SUPPLIES	29.82
06-09 P1	9KSD04000267	DO	05/06/99	05/06/99	OFFICE SUPPLIES	294.93
06-09 P1	9KSD04000267	DO	05/11/99	05/11/99	OFFICE SUPPLIES	13.98
06-09 P1	9KSD04000267	DO	05/14/99	05/14/99	OFFICE SUPPLIES	91.36
05-11 P1	9KSD04000270	T E BERRY & ASSOCIATES	06/02/99	06/02/99	OFFICE SUPPLIES	90.52
06-21 P1	9KSD04000275	JIM REID & ASSOCIATES	06/02/99	06/02/99	BOTTLED WATER	40.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOM -CON.  
 1999 HON. TODD TIAHRT -CON.  
 06-30 S1 99181000216

06-30 S2	99120003462	EQUIPMENT	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	-424.97	1,790.25
04-30 S2	99120003462	EQUIPMENT	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,475.64	101.84
05-31 S2	99151003526	EQUIPMENT	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	296.51	3,525.61
05-31 S2	99151003527	EQUIPMENT	03/15/99	04/30/99 EQUIPMENT (TRANSFER)	2,778.00	366.00
05-31 S2	99151003528	EQUIPMENT	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	75.00	-95.33
06-28 P2	091M966943	ACS DESKTOP SOLUTIONS, INC.	05/11/99	05/11/99 PRINTER	3,298.83	13,622.10
06-28 P2	091M966943	DO	05/11/99	05/11/99 PRINTER ACCESSORY	179,621.59	179,621.59
06-28 P2	091M966943	DO	05/11/99	05/11/99 INSTALL		
06-30 S2	99101003430	EQUIPMENT	02/09/99	05/31/99 EQUIPMENT (TRANSFER)		
06-30 S2	99181003431	EQUIPMENT	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:  
 179,621.59

1998 HON. TODD TIAHRT  
 OFFICIAL EXPENSES OF MEMBERS

04-30 S1	99120000222	SUPPLIES AND MATERIALS	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-35.30	25.00
06-15 P1	99S04000096	THE ANTHONY REPUBLICAN	01/01/99	12/31/99 SUBSCRIPTION	-10.30	-10.30

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 85.87  
 85.87

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 75.57

1999 HON. JOHN F. TIERNEY  
 OFFICIAL EXPENSES OF MEMBERS

06-25 P4	8USPS1296C5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	85.87	85.87
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FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 75.57

FRANKED MAIL ..... 3,800.51  
 PERSONNEL COMPENSATION ..... 309,333.17  
 PERSONNEL BENEFITS ..... 532.61  
 TRAVEL ..... 9,293.06  
 RENT, COMMUNICATION, UTILITIES ..... 31,972.65  
 PRINTING AND REPRODUCTION ..... 3,550.46  
 OTHER SERVICES ..... 200.00  
 SUPPLIES AND MATERIALS ..... 5,314.93

EQUIPMENT ..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

22,660.10  
386,657.49  
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386,657.49  
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OFFICIAL EXPENSES OF MEMBERS

12,013.58  
198,437.22  
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198,437.22  
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OFFICIAL EXPENSES OF MEMBERS

04-26 P4 94SP5059918 DISBURSING OFC-US POSTAL SVC .....  
05-27 P4 94SP5049918 DO .....  
06-23 P4 94SP5059917 UNITED STATES POSTAL SERVICE .....

03/01/99 03/31/99 FRANKED MAIL .....  
04/01/99 04/30/99 FRANKED MAIL .....  
05/01/99 05/31/99 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

1,565.80  
483.42  
682.49  
2,731.71

PERSONNEL COMPENSATION

BARRETT,GARY H ..... 04/01/99 06/30/99 DISTRICT DIRECTOR .....  
COOPER,TONI L ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
FRANZ,DIANE T ..... 06/01/99 06/30/99 CONSTITUENT REP & SPEC PROJ COORD .....  
FREEMAN,STEFANIE A ..... 06/01/99 06/30/99 PAID INTERN .....  
GEEP,LAURA H ..... 04/01/99 05/31/99 LEGISLATIVE ASSISTANT .....  
GRESEK, CHERYL A ..... 04/01/99 06/30/99 SENIOR COORDINATOR .....  
HO,CHRISTINA ..... 06/14/99 06/30/99 LEGISLATIVE ASSISTANT .....  
HOGLANDER,HARRY R ..... 06/19/99 06/30/99 PART-TIME EMPLOYEE .....  
KAYE,ELLTOT F ..... 04/01/99 06/30/99 DC STAFF LEGISLATIVE DIRECTOR .....  
MAHONEY,COLIN J ..... 04/01/99 06/30/99 CONSTITUENT REPRESENTATIVE .....  
MCABE,GEORGE P ..... 04/01/99 06/30/99 GRANTS COORDINATOR .....  
MCGURREN,CYNTHIA A ..... 04/01/99 05/03/99 PART-TIME EMPLOYEE .....  
NEIDHARDT,CLAUDIA ANN ..... 04/01/99 06/30/99 DISTRICT OFFICE MANAGER .....  
PHILBIN,GREGORY W ..... 04/01/99 06/30/99 STAFF ASST/STYLISTS ADMIN .....  
SARGENT,ROSE MARY ..... 04/01/99 06/30/99 CONSTITUENT REPRESENTATIVE .....  
TAYLOR,MARY B ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT .....  
VARON,SHARAH L ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE .....  
WEINSTEIN,BARBARA ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT .....  
WILLIAMS,DAVID B ..... 04/01/99 06/30/99 POLICY DIRECTOR/PRESS SECRETARY .....  
WOODS,D RANDI ..... 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT .....  
PERSONNEL COMPENSATION TOTALS:

15,000.00  
8,750.01  
7,500.00  
1,000.00  
6,448.34  
6,890.01  
1,770.83  
9,009.75  
15,000.00  
6,702.51  
9,275.01  
2,769.25  
6,096.24  
5,250.00  
6,890.01  
10,749.99  
1,619.71  
6,000.00  
21,197.49  
7,500.00  
155,419.15

PERSONNEL BENEFITS

04-29 S7 99119000098 ..... 04/01/99 04/30/99 TRANSIT BENEFIT .....  
05-28 S7 99148000096 ..... 05/01/99 05/31/99 TRANSIT BENEFIT .....  
06-30 S7 99181000094 ..... 06/01/99 06/30/99 TRANSIT BENEFIT .....  
PERSONNEL BENEFITS TOTALS:

92.70  
93.03  
156.85  
342.58

TRAVEL

04-19 P1 99A06000154 CYNTHIA A. MCGURREN ..... 03/05/99 03/09/99 MILEAGE .....  
04-19 P1 99A06000155 GEORGE P. MCABE ..... 02/11/99 03/19/99 MILEAGE .....  
04-19 P1 99A06000155 DO ..... 02/23/99 02/23/99 TOLL .....  
04-19 P1 99A06000153 DO ..... 03/19/99 03/19/99 TOLL .....  
04-19 P1 99A06000142 HON. JOHN F. TIERNEY ..... 01/21/99 02/02/99 AIRFARE R/T DC/BOSTON .....  
04-19 P1 99A06000142 DO ..... 02/03/99 02/07/99 AIRFARE R/T DC/BOSTON .....

11.10  
140.70  
1.00  
1.00  
364.00  
364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOM -CON.</b>						
1999 HON. JOHN F. TIERNY -CON.						
04-19	P1	9MA06000142	HON. JOHN F. TIERNY	02/08/99 02/09/99 AIRFARE BOSTON/DC	191.00	
04-19	P1	9MA06000142	DO	02/11/99 02/23/99 AIRFARE R/T DC/BOSTON	364.00	
04-19	P1	9MA06000151	DO	02/25/99 03/02/99 AIRFARE R/T DC/BOSTON	364.00	
04-19	P1	9MA06000151	DO	01/07/99 01/07/99 AIRFARE DC/BOSTON	108.00	
04-19	P1	9MA06000152	ROSE H SARGENT	02/18/99 02/19/99 LODGING	132.42	
04-19	P1	9MA06000152	DO	02/18/99 02/19/99 AIRPORT SHUTTLE	14.00	
04-19	P1	9MA06000152	DO	02/18/99 02/19/99 METRO	5.00	
04-19	P1	9MA06000152	DO	02/18/99 02/19/99 MEALS	25.15	
05-03	P1	9MA06000155	CHERYL GRESEK	03/01/99 03/30/99 MILEAGE	81.06	
05-03	P1	9MA06000155	DO	03/05/99 03/05/99 TOLL	1.00	
05-03	P1	9MA06000155	DO	03/05/99 03/05/99 PARKING	14.00	
05-03	P1	9MA06000157	HON. JOHN F. TIERNY	03/05/99 03/07/99 MILEAGE	15.00	
05-11	P1	9MA06000165	DIANE T FRAMZ	04/13/99 04/20/99 CAB FARES	21.00	
05-11	P1	9MA06000165	DO	04/13/99 04/13/99 MILEAGE	19.20	
05-11	P1	9MA06000172	HON. JOHN F. TIERNY	03/04/99 03/09/99 R/T AIRFARE DC/BOSTON	364.00	
05-11	P1	9MA06000172	DO	03/12/99 03/16/99 R/T AIRFARE DC/BOSTON	364.00	
05-13	P1	9MA06000172	DO	03/18/99 03/23/99 R/T AIRFARE DC-BOSTON	364.00	
05-13	P1	9MA06000172	DO	03/25/99 04/13/99 R/T AIRFARE DC-BOSTON	110.76	
05-25	P1	9MA06000179	CHERYL GRESEK	04/05/99 04/30/99 MILEAGE	194.71	
05-25	P1	9MA06000178	GARY BARRETT	03/05/99 04/26/99 MILEAGE	2.50	
05-25	P1	9MA06000178	DO	03/30/99 04/08/99 PARKING & TOLL	109.05	
05-25	P1	9MA06000177	HON. JOHN F. TIERNY	04/02/99 04/26/99 MILEAGE	2.00	
05-25	P1	9MA06000177	DO	04/05/99 04/05/99 TOLL	24.00	
06-25	P1	9MA06000177	DO	05/04/99 05/11/99 CABFARES	188.79	
06-25	P1	9MA06000190	CHERYL GRESEK	05/02/99 05/21/99 MILEAGE	364.00	
06-25	P1	9MA06000198	HON. JOHN F. TIERNY	04/16/99 04/20/99 AIRFARE R/T DC/BOSTON	364.00	
06-25	P1	9MA06000180	DO	04/22/99 04/27/99 AIRFARE R/T DC/BOSTON	150.30	
06-28	P1	9MA06000187	HARRY R. HOSLANDER	04/26/99 06/16/99 MILEAGE	5,379.74	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	9MA06000140	BELL ATLANTIC MOBILE	03/15/99 04/15/99 CELL PHONE CALLS	52.41	
04-01	P1	9MA06000137	FEDERAL EXPRESS CORP	02/19/99 03/05/99 EXPRESS MAIL	79.10	
04-19	P1	9MA06000145	DO	03/23/99 04/01/99 EXPRESS MAIL	24.00	
04-19	P1	9MA06000147	DO	03/08/99 03/08/99 EXPRESS MAIL	12.00	
04-20	P9	MA0601R9904	ARI VERNET, TRUSTEE	04/01/99 04/30/99 PEABODY - RENT	3,000.00	
04-20	P9	MA0602R9904	MERRIMACK VALLEY PLANNING COMM	04/01/99 04/30/99 HAVERHILL, MA-RENT	275.00	
04-30	S5	9912000594	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.42	
04-30	S5	99120001030	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	560.43	
04-30	S5	99120001468	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
04-30	S5	99120001910	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	69.99	
<b>TRAVEL TOTALS:</b>						

04-30 S5	991200002352	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	176.00
04-30 S5	991200002794	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	266.14
05-03 P1	99A060001E6	BELL ATLANTIC MOBILE	04/15/99	05/15/99	PHONE CALLS	.....	44.00
05-03 P1	99A06000159	FEDERAL EXPRESS CORP	04/07/99	04/08/99	EXPRESS MAIL	.....	18.45
05-07 P1	99A06000164	DO	04/05/99	04/14/99	EXPRESS MAIL	.....	31.70
05-07 P1	99A06000166	DO	04/24/99	04/27/99	EXPRESS MAIL	.....	38.95
05-20 P9	99A0601R9905	ANN VERNET, TRUSTEE	05/01/99	05/31/99	PEABODY - RENT	.....	3,000.00
05-20 P9	99A0601R9905	HERRINACK VALLEY PLANNING COMM	05/01/99	05/31/99	HAVERHILL, MA-RENT	.....	275.00
05-31 S5	99151000594	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	110.42
05-31 S5	99151001031	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	549.12
05-31 S5	99151001469	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,120.00
05-31 S5	99151001910	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	64.00
05-31 S5	99151002352	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	176.00
05-31 S5	99151002784	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	187.80
06-11 P1	99A06000186	BELL ATLANTIC MOBILE	05/15/99	06/14/99	CELL PHONE CALLS	.....	44.82
06-21 P9	99A0601R9906	ANN VERNET, TRUSTEE	06/01/99	06/30/99	PEABODY - RENT	.....	3,000.00
06-21 P9	99A0602R9906	HERRINACK VALLEY PLANNING COMM	06/01/99	06/30/99	HAVERHILL, MA-RENT	.....	275.00
06-25 P1	99A06000193	FEDERAL EXPRESS CORP	05/26/99	05/28/99	EXPRESS MAIL	.....	62.45
06-25 P1	99A06000194	DO	05/21/99	06/02/99	EXPRESS MAIL	.....	98.95
06-30 S5	99181000594	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	110.42
06-30 S5	99181001030	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	567.70
06-30 S5	99181001460	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,120.00
06-30 S5	99181001908	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	64.00
06-30 S5	99181002350	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	176.00
06-30 S5	99181002792	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	162.51
06-30 S5	99181002792	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	16,972.78
PRINTING AND REPRODUCTION							
04-19 P1	99A06000148	DAVID L. ANDRUKITIS, INC.	04/07/99	04/07/99	PRINTING	.....	84.00
04-19 P1	99A06000149	DO	04/07/99	04/07/99	PRINTING	.....	97.50
04-30 S3	99120000147	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	66.16
05-31 S3	99151000182	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	87.20
06-11 P1	99A06000182	DAVID L. ANDRUKITIS, INC.	05/27/99	05/27/99	PRINTING	.....	28.00
06-11 P1	99A06000183	DO	05/27/99	05/27/99	PRINTING	.....	28.00
06-23 P5	99S272701A	DO	06/08/99	06/08/99	SINGLE DROP MASS MAIL PRINTING	.....	2,648.00
06-30 S3	99181000172	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	163.40
OTHER SERVICES							
05-14 P1	99A06000175	NEM IMAGE CLEANING	03/16/99	03/30/99	DO CUSTODIAL	.....	50.00
06-11 P1	99A06000138	DO	02/15/99	02/28/99	DO CUSTODIAL	.....	50.00
06-14 P1	99A06000103	DO	12/21/98	01/31/99	DO CUSTODIAL	.....	100.00
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							3,202.26

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 MON. JOHN F. TIERNY -CON.						
04-01	P1	9HA06000141	03/31/00	SUBSCRIPTION	20.00	
04-01	P1	9HA06000139	03/17/99	OFFICE SUPPLIES	44.03	
04-19	P1	9HA06000143	04/05/99	04/05/99 03/24/99 FRAMING	257.60	
04-22	P1	9HA06000144	04/15/99	04/15/99 04/14/00 SUBSCRIPTION	96.86	
04-22	P1	9HA06000150	04/06/99	04/06/99 FOOD & BEVERAGE	130.00	
04-22	S1	991210000290	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	150.00	
05-03	P1	9HA06000159	04/07/99	04/07/99 PAY EQUITY FORUM	127.23	
05-03	P1	9HA06000161	03/29/99	03/29/99 CHAMBER LUNCH	11.57	
05-03	P1	9HA06000160	04/16/99	04/16/99 OFFICE SUPPLIES	35.00	
05-03	P1	9HA06000160	04/16/99	04/16/99 OFFICE SUPPLIES	58.68	
05-07	P1	9HA06000162	04/06/99	04/06/99 CHAMBER DINNERS	105.00	
05-11	P2	9HA06000008	04/21/99	04/21/99 OFFICE SUPPLIES	150.00	
05-13	P1	9HA06000169	04/27/99	05/04/99 BLACK DEVELOPER SAVIN 9940	4.09	
05-13	P1	9HA06000171	04/21/99	04/21/99 FOOD & BEVERAGE	112.86	
05-13	P1	9HA06000170	04/13/99	04/13/99 FOOD & BEVERAGE	40.00	
05-13	P1	9HA06000168	04/20/99	04/20/99 FOOD & BEVERAGE	25.00	
05-25	P1	9HA06000174	04/30/99	04/30/99 BOTTLED WATER	25.00	
05-25	P1	9HA06000174	04/30/99	04/30/99 BOTTLED WATER	54.20	
05-25	P1	9HA06000176	05/12/99	05/12/99 DO OFFICE SUPPLIES	48.55	
05-25	P1	9HA06000175	04/23/99	04/23/99 COPIER SUPPLIES	85.02	
05-27	P1	9HA06000180	01/21/99	01/21/99 FOOD & BEVERAGE (C. MAHONEY)	224.00	
06-11	S1	991510000283	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	7.00	
06-11	P1	9HA06000185	05/25/99	05/25/99 OFFICE SUPPLIES	-218.07	
06-11	P1	9HA06000181	05/27/99	05/27/99 COPIER SUPPLIES	25.88	
06-15	P1	9HA06000186	05/20/99	05/20/99 SEMINAR	225.00	
06-25	P1	9HA06000192	05/31/99	05/31/99 BOTTLED WATER	15.00	
06-25	P1	9HA06000189	06/02/99	06/02/99 FOOD AND BEVERAGE	54.20	
06-28	P1	9HA06000195	05/07/99	05/07/99 FOOD AND BEVERAGE	55.00	
06-28	P1	9HA06000191	06/01/99	06/01/99 FOOD AND BEVERAGE	12.00	
06-28	P1	9HA06000196	07/06/99	07/06/99 01/10/00 SUBSCRIPTION	10.00	
06-30	S1	991610002046	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	63.60	
SUPPLIES AND MATERIALS TOTALS:						
04-30	P1	9HA060000154	03/08/99	03/08/99 PODIUM RENTAL	171.12	
05-03	P1	9HA060001570	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,175.42	
05-03	P1	9HA060001568	04/07/99	04/07/99 PUBLIC ADDRESS SYSTEM	71.50	
05-31	S2	991510003662	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,588.84	
06-30	S2	991610003562	04/26/99	05/31/99 EQUIPMENT (TRANSFER)	3,588.84	



06-30 S2 99181003553 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 -----  
 4,665.15  
 12,013.58  
 198,437.22  
 -----  
 198,437.22  
 =====

OFFICE TOTALS:

1998 HON. JOHN F. TIERNEY  
 OFFICIAL EXPENSES OF MEMBERS

04-19 P1 99A06000142 HON. JOHN F. TIERNEY ..... 12/01/98 12/07/98 AIRFARE R/T DC/BOSTON ..... TRAVEL TOTALS:  
 TRAVEL  
 384.00  
 384.00  
 -----  
 -1.89  
 -1.89  
 -----

TRAVEL TOTALS:

SUPPLIES AND MATERIALS TOTALS:

05-13 CR 315612 ..... 08/06/98 08/06/98 REFUND; OVERPAYMENT .....  
 SUPPLIES AND MATERIALS TOTALS:  
 -----  
 -1.89  
 -1.89  
 -----

EQUIPMENT

04-12 P2 0M1D967396 ACS DESKTOP SOLUTIONS, INC. .... 01/18/99 01/18/99 PRINTER .....  
 04-26 P2 0M1D967395 SAVIN CORP. .... 01/18/99 01/18/99 COPIER .....  
 04-30 P2 0M1D967394 DO ..... 01/18/99 01/18/99 COPIER/FAX .....  
 04-30 P2 0M1D967394 DO ..... 01/18/99 01/18/99 INSTALLATION .....  
 05-05 P2 0M1D967391 DO ..... 01/18/99 01/18/99 COPIER .....  
 05-05 P2 0M1D967392 DO ..... 01/18/99 01/18/99 COPIER .....  
 05-05 P2 0M1D967395 DO ..... 01/18/99 01/18/99 FAX MACHINE .....  
 06-18 P2 0M1D967397 ACS DESKTOP SOLUTIONS, INC. .... 01/18/99 01/18/99 FILE SERVER .....  
 06-18 P2 0M1D967397 DO ..... 01/18/99 01/18/99 INSTALLATION .....  
 06-18 P2 0M1D967397 DO ..... 01/18/99 01/18/99 SOFTWARE .....  
 06-18 P2 0M1D967397 DO .....  
 3,178.00  
 8,752.00  
 1,578.00  
 130.00  
 5,226.00  
 5,226.00  
 1,135.00  
 4,511.00  
 595.00  
 513.00  
 30,844.00  
 31,226.11  
 -----  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 -----

OFFICIAL MAIL ALLOWANCE

06-25 P4 80SP51296C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
 -----  
 690.74  
 690.74  
 690.74  
 -----  
 31,916.85  
 =====

OFFICE TOTALS:

1999 HON. PATRICK J. TOOHEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,923.39  
 PERSONNEL COMPENSATION ..... 127,859.02  
 TRAVEL ..... 3,288.29  
 6,039.57  
 30,286.72  
 PRINTING, COMMUNICATION, UTILITIES ..... 16,521.84  
 PRINTING AND REPRODUCTION ..... 3,159.51  
 OTHER SERVICES ..... 1,907.54  
 356.54  
 SUPPLIES AND MATERIALS ..... 16,492.87  
 EQUIPMENT ..... 4,869.36  
 39,309.35  
 18,785.55  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PATRICK J. TOOMEY -CON.						

04-26	P4	90SPS039918	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		
05-27	P4	90SPS049918	DO	FRANKED MAIL		
06-23	P4	90SPS059918	UNITED STATES POSTAL SERVICE	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					330,732.19	174,633.95
OFFICE TOTALS:					330,732.19	174,633.95
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION						
BLANK, GARY						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			8,750.01	
04/01/99	06/30/99	LEGISLATIVE DIRECTOR			13,749.99	
04/01/99	06/30/99	CONSTIT SVR REP/DISTRICT SCHEDULER			6,500.01	
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE			6,249.99	
04/01/99	06/30/99	PRESS SECRETARY			9,249.99	
04/01/99	06/30/99	CHIEF OF STAFF			24,000.00	
04/01/99	06/30/99	STAFF ASSISTANT			4,680.00	
04/01/99	06/30/99	DISTRICT DIRECTOR			15,000.00	
04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER			9,500.01	
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE			1,379.01	
04/01/99	06/30/99	LEG CORRESPONDENT/SYSTEMS MGR			6,000.00	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT			8,750.01	
04/01/99	06/30/99	STAFF ASSISTANT			5,499.99	
06/22/99	06/30/99	STAFF ASSISTANT			550.00	
04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR			8,000.01	
PERSONNEL COMPENSATION TOTALS:					127,859.02	

TRAVEL						
04-12	P1	99A15000145	AMY SMITH	HEALS		14.89
04-12	P1	99A15000139	ANSIE OREH	RENTAL CAR		276.05
04-12	P1	99A15000139	DO	HOTEL		135.00
04-12	P1	99A15000139	DO	TOLLS		11.00
04-12	P1	99A15000150	NON. PATRICK J TOOMEY	MILEAGE		64.48
04-12	P1	99A15000150	DO	MILEAGE		119.66
04-12	P1	99A15000146	HARK DIOM	HEAL		28.69
04-12	P1	99A15000146	DO	HEAL		14.50
04-12	P1	99A15000146	DO	TOLLS		8.00
04-12	P1	99A15000146	DO	MILEAGE		182.90
04-12	P1	99A15000148	SUSAN ZIMSKIND	MILEAGE		7.13
04-12	P1	99A15000140	DO	MILEAGE		19.53
04-13	P1	99A15000143	JERRY A LARACUENTE	LODGING		154.74

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04-13 P1	9PA15000141	JERRY A LARACUENTE	03/02/99	03/02/99	MILEAGE	40.30
04-13 P1	9PA15000141	DO	05/11/99	03/12/99	MILEAGE	124.93
04-13 P1	9PA15000144	DO	03/11/99	03/12/99	TOLLS	7.00
04-13 P1	9PA15000144	DO	03/02/99	03/02/99	PARKING	2.25
04-13 P1	9PA15000144	DO	03/11/99	03/11/99	TRAVEL	17.78
04-13 P1	9PA15000144	DO	03/12/99	03/12/99	MEALS	24.00
04-13 P1	9PA15000146	AMY SMITH	04/05/99	04/07/99	LODGING	116.60
04-16 P1	9PA15000156	GARY BLANK	04/05/99	04/07/99	LODGING	116.60
05-10 P1	9PA15000173	SUSAN ZIMSKIND	03/30/99	04/05/99	MILEAGE	32.55
06-06 P1	9PA15000180	AMY SMITH	05/11/99	05/12/99	TAXI	21.00
06-08 P1	9PA15000178	CHARLES PIKE	03/10/99	03/10/99	TOLLS	10.90
06-08 P1	9PA15000178	DO	03/10/99	03/10/99	GASOLINE	21.20
06-08 P1	9PA15000178	DO	03/10/99	03/10/99	MEALS	6.98
06-08 P1	9PA15000178	DO	03/10/99	03/10/99	RENTAL CAR	72.09
06-08 P1	9PA15000178	DO	01/28/99	05/13/99	TAXI	161.88
06-08 P1	9PA15000183	HON. PATRICK J TOOMEY	04/20/99	04/20/99	TRAVEL ALLENTOWN-DC	264.00
06-08 P1	9PA15000183	DO	05/21/99	05/21/99	TRAVEL DC-PHILLY	163.00
06-08 P1	9PA15000183	DO	03/22/99	05/07/99	TOLLS	39.15
06-08 P1	9PA15000183	DO	04/12/99	05/07/99	MILEAGE	299.15
06-08 P1	9PA15000183	DO	05/11/99	05/24/99	TAXI	24.00
06-08 P1	9PA15000179	JERRY A LARACUENTE	04/29/99	04/29/99	MILEAGE	83.70
06-08 P1	9PA15000182	SUSAN ZIMSKIND	05/11/99	05/11/99	TRAVEL TRAIN TO PHILLY	37.00
06-08 P1	9PA15000182	DO	05/11/99	05/11/99	TRAVEL TO ALLENTOWN-BUS	12.00
06-08 P1	9PA15000182	DO	05/11/99	05/11/99	LODGING	182.06
06-08 P1	9PA15000184	DO	04/30/99	04/30/99	TOLLS	1.45
06-08 P1	9PA15000184	DO	04/30/99	04/30/99	PARKING	14.00
06-14 P1	9PA15000200	DO	05/11/99	05/11/99	MILEAGE	71.92
06-14 P1	9PA15000200	DO	04/21/99	04/21/99	PARKING	79.05
06-14 P1	9PA15000200	DO	06/09/99	06/09/99	PARKING	8.00
06-25 P1	9PA15000205	HON. PATRICK J TOOMEY	06/01/99	06/01/99	PARKING	16.00
06-25 P1	9PA15000206	MORRIS T PULLEY	05/21/99	05/21/99	MILEAGE	40.30
06-25 P1	9PA15000206	DO	05/21/99	05/21/99	TOLLS	2.50
06-25 P1	9PA15000206	DO	05/21/99	05/21/99	PARKING	3.50
06-30 SV	9A9610011110	SUSAN ZIMSKIND	05/11/99	05/11/99	CHANGE A/C# FROM 2620 TO 2101	124.00
TRAVEL TOTALS:						
04-12 P1	9PA15000143	RENT, COMMUNICATION, UTILITIES	03/15/99	03/15/99	MOBILE TELEPHONE	3,288.29
04-12 P1	9PA15000143	BELL ATLANTIC MOBILE	04/05/99	04/05/99	SHIPPING	126.70
04-12 P1	9PA15000149	FEDERAL EXPRESS CORP	03/30/99	03/30/99	SCREEN RENTAL FOR TOWNHALL MTG	10.64
04-12 P1	9PA15000147	SUSAN ZIMSKIND	03/29/99	03/29/99	SHIPPING	29.15
04-14 P1	9PA15000153	FEDERAL EXPRESS CORP	03/15/99	03/15/99	SHIPPING	3.45
04-14 P1	9PA15000153	DO	04/21/99	05/20/99	VOICEMAIL	3.45
04-16 P1	9PA15000154	VOICE-TEL	04/01/99	04/30/99	ALLENTOWN-RENT	48.48
04-20 P9	PA150189904	HOLIDAY HAIR INC	04/01/99	04/30/99	RENT-PENNSBURG	2,550.00
04-20 P9	PA150289904	JOHN F GILBERT	04/01/99	04/30/99	RENT-PENNSBURG	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOH -CON.</b>						
1999 MON. PATRICK J. TOOMEY -CON.						
04-30	S4	99120001076	03/01/99	03/31/99 RECORDING (TRANSFER)	376.90	
04-30	S5	99120000595	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	271.68	
04-30	S5	99120001031	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	207.08	
04-30	S5	99120001469	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	643.74	
04-30	S5	99120001911	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	165.96	
04-30	S5	99120002353	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	187.00	
05-07	P1	99A150002795	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	374.97	
05-07	P1	99A15000165	04/12/99	04/12/99 06/12/99 SHIPPING	10.07	
05-07	P1	99A15000166	04/19/99	04/19/99 SHIPPING	13.45	
05-07	P1	99A15000187	04/26/99	04/26/99 SHIPPING	3.45	
05-10	P1	99A15000169	04/15/99	04/15/99 MOBILE TELEPHONE	87.64	
05-11	CR	315610	02/25/99	02/25/99 REFUND; OVERPAYMENT	-18.18	
05-11	P1	99A15000171	05/21/99	04/20/99 VOICEMAIL SET-UP FOR DO	65.70	
05-11	P1	99A15000172	04/16/99	04/16/99 DISTRICT CABLE TV SERVICE	41.86	
05-20	P9	FA150189905	05/01/99	05/31/99 ALLENTOWN-RENT	2,450.00	
05-20	P9	FA150189905	05/01/99	05/31/99 RENT-PENNSBURG	425.00	
05-31	SV	94901000909	02/03/99	03/29/99 HIR GRAPHICS (TRANSFER)	850.50	
05-31	S4	99151001058	04/01/99	04/30/99 RECORDING (TRANSFER)	79.00	
05-31	S5	99151000595	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	45.65	
05-31	S5	99151001032	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	137.33	
05-31	S5	99151001670	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001911	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	74.00	
05-31	S5	99151002353	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	99151002795	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	435.12	
06-08	P1	99A15000191	04/16/99	05/15/99 MOBILE TELEPHONE	39.99	
06-08	P1	99A15000175	02/12/99	02/12/99 CELL PHONE	129.98	
06-08	P1	99A15000176	01/18/99	02/02/99 CALL PHONE CALLS	27.90	
06-08	P1	99A15000177	01/03/99	01/03/99 TELEPHONE CALLS	3.98	
06-08	P1	99A15000192	05/14/99	05/14/99 MAILING SERVICES	32.22	
06-08	P1	99A15000187	05/12/99	05/17/99 SHIPPING	14.45	
06-08	P1	99A15000188	04/27/99	04/28/99 SHIPPING	14.25	
06-08	P1	99A15000189	05/06/99	05/11/99 SHIPPING	6.90	
06-10	P1	99A15000199	05/21/99	05/21/99 SHIPPING	17.85	
06-10	P1	99A15000198	06/21/99	07/20/99 VOICEMAIL	69.70	
06-21	P9	FA150189905	04/16/99	05/07/99 CABLE TV SERVICE	83.72	
06-21	P9	FA150189906	06/01/99	06/30/99 ALLENTOWN-RENT	2,450.00	
06-21	P9	FA150289906	06/01/99	06/30/99 RENT-PENNSBURG	425.00	
06-26	SV	94901001009	04/20/99	04/20/99 HIR GRAPHICS (TRANSFER)	15.00	
06-25	P1	99A15000212	06/14/99	06/14/99 SHIPPING	3.45	
06-25	P1	99A15000203	05/07/99	06/07/99 CABLE TV SERVICE	83.72	
06-25	P1	99A15000202	06/02/99	06/02/99 PACKING OF ART WORK	19.21	

06-30 SV 9A901001042	05/12/99	HIR GRAPHICS (TRANSFER)	63.00
06-30 SS 99181000595	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	189.93
06-30 SS 99181001031	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	153.87
06-30 SS 99181001469	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	787.49
06-30 SS 99181001909	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	134.00
06-30 SS 99181002251	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	187.00
06-30 SS 99181002793	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	287.44
		RENT, COMMUNICATION, UTILITIES TOTALS:	16,521.84
PRINTING AND REPRODUCTION			
04-14 P1 9PA15000160	03/23/99	03/23/99 BUSINESS CARDS	51.00
04-14 P1 9PA15000161	03/17/99	03/17/99 BUSINESS CARDS	51.00
05-11 P2 9PA15000015	04/16/99	05/04/99 2,000 FRANKLIN SHEETS/ENVY	655.00
05-17 P1 96P00499005	03/11/99	03/11/99 PRINTING	52.00
05-31 S3 99151000284	05/11/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	90.30
06-08 P1 9PA15000193	05/14/99	05/14/99 OFFICIAL STATIONERY	122.85
06-15 P1 96P00599004	04/02/99	04/02/99 PRINTING	134.00
06-25 P1 9PA15000215	06/04/99	06/04/99 BUSINESS CARDS	32.00
06-25 P1 9PA15000207	06/04/99	06/04/99 MAILING SERVICE	25.62
06-25 P1 9PA15000208	06/04/99	06/04/99 MAILING SERVICE	31.50
06-25 P1 9PA15000206	06/01/99	06/01/99 FILM PROCESSING	78.85
06-25 P1 9PA15000202	06/02/99	06/02/99 FILM DEVELOPING	15.39
06-30 S5 99181000279	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	16.00
		PRINTING AND REPRODUCTION TOTALS:	1,355.51

OTHER SERVICES			
05-07 P1 9PA15000163	04/13/99	04/13/99 MAILING SERVICE	80.94
05-07 P1 9PA15000164	05/03/99	05/03/99 MAILING SERVICE	36.30
05-10 P1 9PA15000170	02/12/99	02/13/99 CONSULT FOR ACADEMY NOMINATIONPROCESS	179.30
06-08 P1 9PA15000182	05/08/99	05/08/99 MAINTENANCE CREW / ACADEMY DAY	60.00
		OTHER SERVICES TOTALS:	356.54

SUPPLIES AND MATERIALS			
04-12 P1 9PA15000140	02/22/99	02/22/99 OFFICE SUPPLIES	57.80
04-12 P1 9PA15000140	03/16/99	03/16/99 OFFICE SUPPLIES	6.62
04-12 P1 9PA15000147	02/26/99	02/26/99 OFFICE SUPPLIES	14.82
04-12 P1 9PA15000147	03/25/99	03/25/99 OFFICE SUPPLIES	3.38
04-12 P1 9PA15000147	03/27/99	03/27/99 OFFICE SUPPLIES	14.81
04-12 P1 9PA15000147	03/28/99	03/28/99 OFFICE SUPPLIES	8.70
04-13 P1 9PA15000142	03/19/99	03/19/99 OFFICE SUPPLIES	321.00
04-14 P1 9PA15000157	03/16/99	03/16/99 OFFICE SUPPLIES	124.95
04-14 P1 9PA15000158	03/16/99	03/16/99 BOTTLED WATER	16.08
04-14 P1 9PA15000162	03/22/99	03/22/99 SUBSCRIPTION	23.40
04-14 P1 9PA15000162	03/22/99	03/22/99 SUBSCRIPTION	23.40
04-14 P1 9PA15000162	03/22/99	03/22/99 SUBSCRIPTION	23.40
04-14 P1 9PA15000162	03/22/99	03/22/99 SUBSCRIPTION	23.40
04-30 S1 99120000435	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,155.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1999	NON.	PATRICK J. TOONEY -CON.				
06-30	SV	94901000833	03/19/99	03/19/99 03/19/99 CHANGE A/C# FROM 2630 TO 2620	321.00	321.00
06-30	SV	94901000833	03/19/99	03/19/99 03/19/99 CHANGE A/C# FROM 2630 TO 2620	-321.00	-321.00
05-10	P1	99A15000166	04/13/99	04/13/99 04/13/99 BOTTLED WATER	34.57	34.57
05-10	P1	99A15000173	04/01/99	04/01/99 04/01/99 OFFICE SUPPLIES	43.20	43.20
05-10	P1	99A15000173	04/06/99	04/06/99 04/06/99 REFRESHMENTS FOR TOWN HALL MTG	10.76	10.76
05-10	P1	99A15000173	04/08/99	04/08/99 04/08/99 REFRESHMENTS FOR TOWN HALL MTG	19.82	19.82
05-10	P1	99A15000176	04/20/99	04/20/99 04/20/99 OFFICE SUPPLIES	238.14	238.14
05-10	P1	99A15000176	03/31/99	03/31/99 03/31/99 OFFICE SUPPLIES	142.11	142.11
05-17	P1	99A15000159	05/01/99	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	456.26	456.26
05-31	SV	99151000423	05/27/99	05/27/99 05/27/99 REFERENCE MATERIAL	59.11	59.11
06-08	P1	99A15000180	05/25/99	05/25/99 05/25/99 OFFICE SUPPLY	8.00	8.00
06-08	P1	99A15000186	02/09/99	02/09/99 02/09/99 OFFICE SUPPLIES	14.67	14.67
06-08	P1	99A15000175	02/19/99	02/19/99 02/19/99 COFFEE FOR CONSTITUENTS	12.54	12.54
06-08	P1	99A15000175	03/22/99	03/22/99 03/22/99 SUBSCRIPTION	362.44	362.44
06-08	P1	99A15000176	03/01/99	03/01/99 03/01/99 REFERENCE MATERIAL	36.00	36.00
06-08	P1	99A15000176	03/06/99	03/06/99 03/06/99 OFFICE SUPPLIES	7.27	7.27
06-08	P1	99A15000176	03/28/99	03/28/99 03/28/99 OFFICE SUPPLIES	31.34	31.34
06-08	P1	99A15000177	04/09/99	04/09/99 04/09/99 OFFICE SUPPLIES	15.66	15.66
06-08	P1	99A15000177	01/04/99	01/04/99 01/04/99 OFFICE SUPPLIES	55.05	55.05
06-08	P1	99A15000177	01/05/99	01/05/99 01/05/99 REFRESHMENTS FOR CONSTITUENTS	39.46	39.46
06-08	P1	99A15000177	05/11/99	05/11/99 05/11/99 DISTRICT BOTTLED WATER	17.58	17.58
06-08	P1	99A15000194	02/21/99	02/21/99 02/21/99 LAMP	64.41	64.41
06-08	P1	99A15000183	05/20/99	05/20/99 05/20/99 OFFICE SUPPLIES	10.40	10.40
06-08	P1	99A15000185	05/08/99	05/08/99 05/08/99 FOOD SUPPLIES	38.94	38.94
06-08	P1	99A15000181	05/08/99	05/08/99 05/08/99 REFERENCE MATERIAL	47.50	47.50
06-08	P1	99A15000181	05/10/99	05/10/99 05/10/99 OFFICE SUPPLIES	3.50	3.50
06-10	P1	99A15000196	03/10/99	03/10/99 03/10/99 BOTTLED WATER	60.00	60.00
06-10	P1	99A15000197	04/02/99	04/02/99 04/30/99 BOTTLED WATER	42.00	42.00
06-10	P1	99A15000197	06/01/99	06/01/99 06/01/00 SUBSCRIPTION	17.60	17.60
06-11	P2	99A15000013	03/12/99	03/12/99 03/17/99 HOUSE OF REP. SEAL MOUNTED	163.35	163.35
06-14	P1	99A15000200	04/19/99	04/19/99 04/19/99 OFFICE SUPPLIES	8.64	8.64
06-14	P1	99A15000200	04/22/99	04/22/99 04/22/99 OFFICE SUPPLIES	76.14	76.14
06-14	P1	99A15000200	04/30/99	04/30/99 04/30/99 R/T TRAIN TO DC	124.00	124.00
06-15	P1	99A15000214	05/31/99	05/31/99 05/31/99 DC BOTTLED WATER	54.00	54.00
06-25	P1	99A15000213	06/09/99	06/09/99 07/08/99 DISTRICT BOTTLED WATER	23.00	23.00
06-25	P2	99A15000019	06/10/99	06/10/99 06/15/99 EAGLE, 5X MOUNTING	16.64	16.64
06-25	P1	99A15000206	05/22/99	05/22/99 05/22/99 FILM	168.54	168.54
06-25	P1	99A15000210	05/08/99	05/08/99 05/18/99 OFFICE SUPPLIES	41.59	41.59
06-25	P1	99A15000209	06/02/99	06/02/99 06/02/99 OFFICE SUPPLIES	15.80	15.80
06-20	P1	99A15000211	06/15/99	06/15/99 06/15/99 OFFICE SUPPLIES	15.80	15.80
06-28	P1	99A15000204	06/09/99	06/09/99 06/09/99 OFFICE SUPPLIES	189.38	189.38

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06-30 S1 99181000425 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 329.51  
 06-30 SV 9A901001113 CHARLES PIKE ..... 02/19/99 02/19/99 CHANGE A/C# FROM 2630 TO 2603 ..... 12.54  
 06-30 SV 9A901001113 DO ..... 02/19/99 02/19/99 CHANGE A/C# FROM 2630 TO 2603 ..... -12.54  
 06-30 SV 9A901001110 SUSAN ZINSKIND ..... 05/11/99 05/11/99 CHANGE A/C# FROM 2620 TO 2101 ..... -124.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 4,069.36

EQUIPMENT  
 04-21 P2 091867241 ACS DESKTOP SOLUTIONS, INC. .... 01/14/99 01/14/99 FEEDER ..... 372.00  
 04-21 P2 091867241 DO ..... 01/14/99 01/14/99 INSTALLATION ..... 25.00  
 04-30 S2 99120003022 ..... 02/08/99 03/31/99 EQUIPMENT (TRANSFER) ..... -52.70  
 04-30 S2 99120003023 ..... 03/17/99 03/31/99 EQUIPMENT (TRANSFER) ..... 10.42  
 04-30 S2 99120003024 ..... 03/29/99 03/31/99 EQUIPMENT (TRANSFER) ..... 4.22  
 04-30 S2 99120003025 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 6,150.55  
 05-31 S2 99151003825 ..... 03/05/99 03/05/99 EQUIPMENT (TRANSFER) ..... 94.00  
 05-31 S2 99151003955 ..... 03/31/99 03/31/99 EQUIPMENT (TRANSFER) ..... 600.00  
 05-31 S2 99151003957 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 5,685.63  
 06-00 P2 99A15000176 ACS DESKTOP SOLUTIONS, INC. .... 04/01/99 05/26/99 MS WORD 97 UPGR ..... 171.00  
 06-00 P1 99A15000175 CHARLES PIKE ..... 02/28/99 02/28/99 SOFTWARE ..... 35.52  
 06-08 P1 99A15000176 DO ..... 03/06/99 03/06/99 T. V. REMOTE CONTROL ..... 12.53  
 06-08 P1 99A15000177 DO ..... 03/31/99 03/31/99 SOFTWARE ..... 152.79  
 06-30 S2 99181003620 ..... 05/26/99 05/31/99 EQUIPMENT (TRANSFER) ..... 135.00  
 06-30 S2 99181003621 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 5,389.59  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 18,785.55  
 OFFICE TOTALS: ..... 174,633.95

1990 HON. ESTEBAN EDWARD TORRES  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 06-10 CR 90PAC990810 TCI CABLE ..... 02/15/98 03/15/98 CANCELED CHECK - STALE DATED ..... -37.39  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... -37.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -37.39  
 OFFICE TOTALS: ..... -37.39

1999 HON. EDOLPHUS TOWNS  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 15,583.92  
 PERSONNEL COMPENSATION ..... 294,246.87  
 TRAVEL ..... 10,613.35  
 RENT, COMMUNICATION, UTILITIES ..... 65,485.04  
 PRINTING AND REPRODUCTION ..... 11,365.79  
 OTHER SERVICES ..... 8,151.60  
 SUPPLIES AND MATERIALS ..... 28,488.70  
 EQUIPMENT ..... 25,662.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-26	P4	90SPS059918	DISBURSING OFC-US POSTAL SVC			
04-26	P5	90S2826038	DO			
05-27	P4	90SPS049918	DO			
06-23	P4	90SPS059918	UNITED STATES POSTAL SERVICE			
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MOH, EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					464,683.17	267,389.72
OFFICE TOTALS:					464,683.17	267,389.72

OFFICIAL EXPENSES OF MEMBERS

04-26	P4	90SPS059918	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	89.85
04-26	P5	90S2826038	DO	03/01/99 03/31/99	FRANKED MAIL	10,997.83
05-27	P4	90SPS049918	DO	04/01/99 04/30/99	FRANKED MAIL	5,146.11
06-23	P4	90SPS059918	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	638.54
FRANKED MAIL TOTALS:						14,872.33

PERSONNEL COMPENSATION

		BECKLES,ALEXANDER J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,455.74
		BLAIR,FLOYD R	04/01/99 05/31/99	PART-TIME EMPLOYEE	2,500.00
		BURKE,WILLIAM	04/22/99 06/30/99	SPECIAL ASSISTANT	5,941.66
		COLEMAN,OLGA C	04/01/99 06/30/99	SPECIAL ASSISTANT	6,958.33
		CORINNA GRANT	04/01/99 06/30/99	PART-TIME EMPLOYEE	2,000.01
		CURETON,JANETTA D	05/01/99 06/30/99	LEGISLATIVE ASSISTANT	3,666.66
		HERBERT,ANTHONY L	04/15/99 06/30/99	SPECIAL ASSISTANT	5,999.99
		HILL,ROLAND JEROME	04/01/99 06/30/99	SPECIAL ASSISTANT	6,333.33
		JOHNSON,KAREN E	04/01/99 06/30/99	CHIEF OF STAFF-DISTRICT	5,999.99
		JOSEPH,JENNIFER	04/01/99 06/30/99	SPECIAL ASSISTANT	14,499.99
		LAMDER,SONIA	04/01/99 04/14/99	SPECIAL ASSISTANT	9,999.99
		MOORE,COLIN A	04/01/99 06/30/99	SPECIAL ASSISTANT	1,166.67
		MURPHY,EGAN M	04/01/99 05/31/99	LEGISLATIVE ASSISTANT	6,000.00
		NIEDERMAN,DAVID	04/01/99 06/30/99	PART-TIME EMPLOYEE	4,083.34
		PILLORS,BRENDA	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	2,874.99
		PINCHBACK,HARRY T	04/01/99 06/30/99	SPECIAL ASSISTANT	17,750.01
		PONELL,BESSIE HAE	04/01/99 06/30/99	PART-TIME EMPLOYEE	6,825.00
		PRICE,LINDA D	04/01/99 06/30/99	SPECIAL ASSISTANT	3,000.00
		SANYER,MANDA F	04/01/99 06/30/99	STAFF ASSISTANT	7,125.00
		SMITH,BARAKA	04/01/99 06/30/99	SPECIAL AIDE	6,249.99
		SOLDON,BRUCE A	04/01/99 06/30/99	DEPUTY DIRECTOR	7,500.00
		TAYLOR,GERALDINE M	04/01/99 06/30/99	OFFICE MANAGER	3,750.00
		TUCK,CHANOYA Y	04/01/99 06/30/99	SPECIAL ASSISTANT	6,500.01
		MRIGHT,ANGELA L	04/01/99 06/30/99	SPECIAL ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:					152,430.73



TRAVEL

04-07 P1	9KW10000220	ALEXANDER J BECKLES	03/17/99	03/25/99	TAXI FARES	81.00
04-07 P1	9KW10000208	EGAN H. MURPHY	03/12/99	03/12/99	PARKING	12.00
04-07 P1	9KW10000222	DO	02/18/99	02/18/99	ROUNDTRIP DC TO NY TO DC	76.00
04-07 P1	9KW10000223	HON. EDOLPHUS TOMMS	01/13/99	03/05/99	GASOLINE	188.84
04-07 P1	9KW10000223	DO	02/08/99	03/11/99	TAXIS	181.75
04-07 P1	9KW10000214	PROMENADE CAR SERVICE	01/28/99	02/25/99	CAR SERVICES	408.62
04-13 P1	9KW10000236	BRUCE A SOLOMON	03/24/99	03/24/99	RT TRAVEL NY TO DC TO NY	76.00
04-13 P1	9KW10000236	DO	03/24/99	03/24/99	TAXI	12.00
04-13 P1	9KW10000238	HON. EDOLPHUS TOMMS	02/24/99	02/24/99	TRAVEL FROM NY TO DC	38.00
04-13 P1	9KW10000238	DO	02/24/99	02/24/99	TRAVEL FROM DC TO NY	38.00
04-13 P1	9KW10000238	DO	02/25/99	02/25/99	TRAVEL FROM NY TO DC	38.00
04-13 P1	9KW10000238	DO	03/01/99	03/01/99	TRAVEL FROM NY TO DC	76.00
04-13 P1	9KW10000232	JENNIFER JOSEPH	01/04/99	03/30/99	TAXIS	334.50
04-13 P1	9KW10000230	KAREN E JOHNSON	03/25/99	03/25/99	TAXI	323.90
04-13 P1	9KW10000229	PROMENADE CAR SERVICE	03/01/99	03/22/99	CAR SERVICES	395.96
04-20 P9	NY100119904	FIRST UNION NATIONAL BANK	04/01/99	04/30/99	LEASED AUTO	1,066.79
04-28 P1	9KW10000246	HON. EDOLPHUS TOMMS	04/16/99	04/16/99	RT TRAVEL DC TO NY TO DC	25.00
04-29 P1	9KW10000240	BRENDA PILLORS	04/19/99	04/19/99	RT TRAVEL DC TO NY TO DC	76.00
04-29 P1	9KW10000240	DO	04/28/99	04/29/99	RT TRAVEL NY TO DC TO NY	76.00
04-30 P1	9KW10000239	ANGELA WRIGHT	02/03/99	03/09/99	TAXI	69.00
05-07 P1	9KW10000255	ALEXANDER J BECKLES	04/27/99	04/28/99	TAXI	52.60
05-07 P1	9KW10000268	ANGELA WRIGHT	04/26/99	04/27/99	LODGING	392.96
05-07 P1	9KW10000264	CHANDA Y TUCK	02/10/99	04/27/99	TAXI	113.20
05-07 P1	9KW10000269	DO	04/26/99	04/27/99	LODGING	421.54
05-07 P1	9KW10000263	GERALDINE M TAYLOR	04/05/99	04/05/99	GASOLINE	10.25
05-07 P1	9KW10000271	DO	04/26/99	04/27/99	TAXI	51.50
05-07 P1	9KW10000274	DO	04/22/99	04/23/99	STAFF ROUND TRIP TRAVEL FROM DC TO NY TO DC	76.00
05-07 P1	9KW10000272	HARRY T. PINDBACK	03/10/99	03/11/99	GASOLINE	32.00
05-07 P1	9KW10000272	HON. EDOLPHUS TOMMS	03/18/99	03/18/99	MEMBER ONE MAY TRAVEL FROM DC TO NY	36.00
05-07 P1	9KW10000272	DO	03/23/99	03/23/99	MEMBER ONE MAY TRAVEL FROM NY TO DC	38.00
05-07 P1	9KW10000272	DO	03/26/99	03/26/99	MEMBER ONE MAY TRAVEL FROM DC TO NY	38.00
05-07 P1	9KW10000270	JENNIFER JOSEPH	04/01/99	04/22/99	TAXI	36.00
05-07 P1	9KW10000257	KAREN E. JOHNSON	03/25/99	03/03/99	TAXI	103.90
05-07 P1	9KW10000265	OLGA C COLEMAN	04/21/99	04/21/99	TAXI AND PARKING	93.40
05-10 P1	9KW10000277	CHANDA Y TUCK	04/22/99	04/22/99	STAFF ROUNDTRIP TRAVEL FROM DC TO NY TO DC	38.00
05-10 P1	9KW10000276	EGAN H. MURPHY	04/22/99	04/22/99	STAFF ROUNDTRIP TRAVEL FROM DC TO NY TO DC	76.00
05-10 P1	9KW10000276	HON. EDOLPHUS TOMMS	03/11/99	03/11/99	MEMBER ONE MAY TRAVEL FROM DC TO NY TO DC	76.00
05-10 P1	9KW10000276	DO	03/11/99	03/11/99	MEMBER ONE MAY TRAVEL FROM DC TO NY	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMNS -CON.						
05-11	P1	9KW10000281	03/10/99 03/11/99	BRIDGE TOLLS	TK 0062123776959	29.25
05-11	P1	9KW10000281	04/20/99 04/20/99	MEMBER ROUNDTRIP TRAVEL DC. TO NY	TK 0062123412659	76.00
05-11	P1	9KW10000280	04/15/99 04/15/99	MEMBER ROUNDTRIP TRAVEL DC. TO NY	TK 8574096361219	76.00
05-11	P1	9KW10000280	03/16/99 03/16/99	MEMBER ONE WAY TRAVEL FROM DC. TO NY	TK 8574096361215	38.00
05-11	P1	9KW10000280	03/16/99 03/16/99	MEMBER ONE WAY TRAVEL FROM NY TO DC	TK 8574096361215	38.00
05-11	P1	9KW10000280	03/18/99 03/18/99	MEMBER ONERAY TRAVEL FROM DC. TO NY	TK 8574096361213	38.00
05-11	P1	9KW10000283	02/04/99 04/27/99	TAXI/PARKING		188.25
05-11	P1	9KW10000283	03/12/99 04/19/99	GASOLINE		200.12
05-11	P1	9KW10000275	03/30/99 03/30/99	STAFF ROUNDTRIP TRAVEL FROM NY TO DC	TK 0061870084395	76.00
05-17	P1	9KW10000296	05/10/99 05/10/99	TAXI		13.00
05-17	P1	9KW10000297	05/05/99 05/05/99	TAXI FARES		33.50
05-20	P9	9WY100119905	05/01/99 05/31/99	LEASED AUTO		1,066.79
06-04	P1	9KW10000313	04/06/99 04/06/99	TRAVEL FROM NY TO DC		38.00
06-04	P1	9KW10000313	05/06/99 05/06/99	TRAVEL FROM DC TO NY		38.00
06-04	P1	9KW10000316	01/05/99 01/05/99	TRAVEL FROM NY TO DC		38.00
06-04	P1	9KW10000316	04/29/99 04/29/99	TRAVEL FROM NY TO DC		38.00
06-04	P1	9KW10000316	04/29/99 04/29/99	TRAVEL FROM DC TO NY		38.00
06-04	P1	9KW10000316	03/30/99 04/01/99	TRAVEL FROM NY TO DC		76.00
06-04	P1	9KW10000316	05/06/99 05/06/99	TRAVEL FROM DC TO NY		38.00
06-04	P1	9KW10000314	05/21/99 05/23/99	TRAVEL FROM NY TO DC TO NY		76.00
06-04	P1	9KW10000314	05/25/99 05/27/99	TRAVEL FROM DC TO NY TO DC		76.00
06-08	P1	9KW10000315	05/25/99 05/27/99	TRAVEL FROM NY TO DC TO NY		76.00
06-18	P1	9KW10000325	06/03/99 06/03/99	TAXI		42.90
06-18	P1	9KW10000331	06/03/99 06/03/99	RT TRAVEL DC TO NY TO DC		76.00
06-18	P1	9KW10000335	05/25/99 05/27/99	TAXI		46.00
06-18	P1	9KW10000326	05/28/99 05/28/99	GASOLINE		10.00
06-18	P1	9KW10000330	04/26/99 05/20/99	GASOLINE		186.00
06-18	P1	9KW10000330	03/17/99 04/14/99	GASOLINE LATE FEE		20.00
06-18	P1	9KW10000330	02/21/99 02/21/99	GASOLINE		10.50
06-18	P1	9KW10000322	04/01/99 06/08/99	TAXI		375.27
06-18	P1	9KW10000332	05/02/99 06/02/99	TAXI		70.90
06-21	P9	9WY100119906	06/01/99 06/30/99	LEASED AUTO		1,066.79
06-23	P1	9KW10000333	05/16/99 05/16/99	GASOLINE		15.00
06-23	P1	9KW10000336	05/05/99 05/05/99	TAXI		10.00
06-23	P1	9KW10000334	05/06/99 05/06/99	GASOLINE		20.00

06-25 P1 9NY10000342 ANTHONY L. HERBERT ..... 05/27/99 05/27/99 LODGING ..... 174.51  
 06-25 P1 9NY10000341 BESSIE MAE POWELL ..... 05/25/99 05/27/99 LODGING ..... 349.02  
 06-25 P1 9NY10000338 HON. EDOLPHUS TOMNS ..... 05/12/99 06/14/99 TAXI ..... 159.05  
 06-25 P1 9NY10000343 JENNIFER JOSEPH ..... 05/27/99 05/27/99 LODGING ..... 402.39  
 06-28 P1 9NY10000351 ALEXANDER J BECKLES ..... 05/18/99 06/21/99 TAXI ..... 46.80  
 06-28 P1 9NY10000352 HON. EDOLPHUS TOMNS ..... 01/22/99 02/06/99 GASOLINE ..... 27.34  
 06-28 P1 9NY10000352 DO ..... 05/26/99 06/05/99 BRIDGE TOLLS ..... 50.00  
 06-28 P1 9NY10000355 KAREN E. JOHNSON ..... 05/16/99 06/01/99 TAXI ..... 11.26

TRAVEL TOTALS:

10,613.35

RENT, COMMUNICATION, UTILITIES

04-07 P1 9NY10000210 CABLEVISION ..... 03/22/99 04/21/99 CABLE ..... 28.47  
 04-07 P1 9NY10000219 CON EDISON ..... 02/18/99 03/18/99 ELECTRIC ..... 178.84  
 04-07 P1 9NY10000206 FEDERAL EXPRESS CORP ..... 03/01/99 03/05/99 OVERNIGHT MAIL ..... 38.82  
 04-07 P1 9NY10000207 DO ..... 03/02/99 03/02/99 OVERNIGHT MAIL ..... 8.50  
 04-07 P1 9NY10000215 DO ..... 03/08/99 03/09/99 OVERNIGHT MAIL ..... 34.16  
 04-07 P1 9NY10000216 DO ..... 03/02/99 03/02/99 OVERNIGHT MAIL ..... 8.50  
 04-07 P1 9NY10000217 DO ..... 02/20/99 03/19/99 800 LINES ..... 3.57  
 04-13 P1 9NY10000235 AT&T ..... 02/20/99 03/19/99 800 LINES ..... 609.38  
 04-13 P1 9NY10000227 FEDERAL EXPRESS CORP ..... 03/15/99 03/22/99 OVERNIGHT MAIL ..... 28.37  
 04-13 P1 9NY10000231 DO ..... 03/19/99 03/25/99 OVERNIGHT MAIL ..... 28.37  
 04-20 P9 NY1003R9904 FULTON PARK #2 ASSOCIATES ..... 04/01/99 04/30/99 BROOKLYN-RENT ..... 1,463.89  
 04-20 P9 NY1004R9904 NBO REALTY ..... 04/01/99 04/30/99 BROOKLYN-RENT ..... 2,850.00  
 04-20 P9 NY1002R9904 NYC COUNCILMAN, KEN FISHER ..... 04/01/99 04/30/99 BROOKLYN - RENT ..... 1,742.50  
 04-26 P1 9NY10000243 BROOKLYN UNION ..... 02/14/99 04/14/99 GAS ..... 463.21  
 04-29 P1 9NY10000262 FEDERAL EXPRESS CORP ..... 04/02/99 04/09/99 OVERNIGHT MAIL ..... 28.49  
 04-29 P1 9NY10000252 DO ..... 03/26/99 04/02/99 OVERNIGHT MAIL ..... 38.39  
 04-30 S4 99120001077 ..... 03/01/99 03/31/99 RECORDING (TRANSFER) ..... 241.00  
 04-30 S5 99120000596 ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 385.09  
 04-30 S5 99120001032 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 1,095.76  
 04-30 S5 99120001470 ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 2,030.00  
 04-30 S5 99120001912 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 20.00  
 04-30 S5 99120002354 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 181.00  
 04-30 S5 99120002796 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 548.50  
 05-07 P1 9NY10000254 FEDERAL EXPRESS CORP ..... 04/09/99 04/16/99 OVERNIGHT MAIL ..... 111.30  
 05-10 P1 9NY10000266 AT&T ..... 03/20/99 04/19/99 800 LINES ..... 650.41  
 05-10 P1 9NY10000267 CON EDISON ..... 03/19/99 04/19/99 ELECTRIC ..... 164.43  
 05-17 P1 9NY10000264 AT&T ..... 06/23/99 05/22/99 800 LINES ..... 49.78  
 05-17 P1 9NY10000290 FEDERAL EXPRESS CORP ..... 06/22/99 06/22/99 OVERNIGHT MAIL ..... 13.80  
 05-17 P1 9NY10000291 DO ..... 04/19/99 06/23/99 OVERNIGHT MAIL ..... 24.20  
 05-20 P9 NY1003R9905 ..... 05/01/99 05/31/99 BROOKLYN-RENT ..... 1,463.89  
 05-20 P9 NY1004R9905 NBO REALTY ..... 05/01/99 05/31/99 BROOKLYN-RENT ..... 2,850.00  
 05-20 P9 NY1002R9905 NYC COUNCILMAN, KEN FISHER ..... 05/01/99 04/30/99 RECORDING (TRANSFER) ..... 1,742.50  
 05-31 S4 99151001059 ..... 04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 861.50  
 05-31 S5 99151000596 ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 385.09  
 05-31 S5 99151001033 ..... 04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 1,128.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLIANCE -CON.</b>						
<b>1999 MON ENDORPHUS TOWNS -CON.</b>						
05-31	SS	99151001471	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	2,040.48	
05-31	SS	99151001912	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	20.00	
05-31	SS	99151002354	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	181.00	
05-31	SS	99151002796	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	313.71	
06-02	P1	99Y100R1047	04/23/99 05/22/99	800 LINES	49.78	
06-04	P1	99Y10000311	05/22/99 06/21/99	CABLE	28.47	
06-04	P1	99Y10000303	04/19/99 05/17/99	ELECTRIC	131.35	
06-04	P1	99Y10000304	05/16/99 05/19/99	OVERNIGHT MAIL	152.00	
06-04	P1	99Y10000305	05/07/99 05/07/99	OVERNIGHT MAIL	170.00	
06-04	P1	99Y10000306	05/01/99 05/10/99	OVERNIGHT MAIL	51.09	
06-04	P1	99Y10000307	05/07/99 05/13/99	OVERNIGHT MAIL	42.08	
06-04	P1	99Y10000308	04/26/99 04/30/99	OVERNIGHT MAIL	35.19	
06-16	CR	315634	04/23/99 05/22/99	REFUND, INCORRECT PAYEE	-49.78	
06-16	P1	99Y10000320	05/23/99 06/22/99	MEMBER PHONE	273.48	
06-18	P1	99Y10000323	04/20/99 05/19/99	800 LINES	486.81	
06-18	P1	99Y10000324	04/21/99 05/21/99	CABLE	28.47	
06-18	P1	99Y10000327	05/16/99 05/21/99	OVERNIGHT MAIL	50.41	
06-18	P1	99Y10000328	04/26/99 05/19/99	OVERNIGHT MAIL	25.66	
06-21	P9	N71003R9906	06/01/99 06/30/99	BROOKLYN-RENT	1,463.89	
06-21	P9	N71004R9906	06/01/99 06/30/99	BROOKLYN-RENT	2,850.00	
06-21	P9	N71002R9906	06/01/99 06/30/99	BROOKLYN - RENT	1,762.50	
06-25	P1	99Y10000344	04/14/99 06/15/99	GAS	87.62	
06-28	P1	99Y10000347	05/28/99 06/04/99	OVERNIGHT MAIL	31.54	
06-30	S4	99181001072	05/01/99 05/31/99	RECORDING (TRANSFER)	646.00	
06-30	S5	99181001072	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	385.09	
06-30	S5	99181001056	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,059.25	
06-30	S5	99181001032	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00	
06-30	S5	99181001470	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	20.00	
06-30	S5	99181001910	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	181.00	
06-30	S5	99181002352	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	687.44	
06-30	S5	99181002794	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	36,706.26	
<b>PRINTING AND REPRODUCTION</b>						
04-07	P1	99Y10000211	03/15/99 03/15/99	PRINTING	112.50	
04-29	P1	99Y10000248	01/04/99 01/04/99	CALENDAR 1999	2,565.00	
04-30	S3	99120000208	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	42.80	
05-17	P5	99S282603C	03/22/99 03/22/99	SINGLE DROP MASS MAIL PRINTING	3,120.00	
05-17	P1	99Y10000285	05/05/99 05/05/99	PRINTING AND PRODUCTION	67.50	
05-17	P5	99S282603A	03/12/99 03/12/99	SINGLE DROP MASS MAIL PRINTING	675.55	
05-17	P5	99S282603D	03/22/99 03/22/99	SINGLE DROP MASS MAIL HANDLING	1,166.60	
06-16	P1	99Y10000317	06/07/99 06/07/99	PRINTING	530.00	
06-28	P1	99Y10000348	06/14/99 06/14/99	PRINTING	28.00	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						

341.08  
8,649.03

06-30 33 99181000239 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

04-07 P1	99Y10000225	V. FODERA CARTING CORP.	03/01/99	03/31/99	TRASH REMOVAL	64.00
04-13 P1	99Y10000234	NBO REALTY	04/01/99	04/30/99	GUARD	100.00
04-13 P1	99Y10000228	THE HARTFORD	04/28/99	04/28/99	CAR INSURANCE	3,208.00
04-29 P1	99Y10000251	CTH MAINTENANCE SERVICE &	03/01/99	03/31/99	CLEANING SERVICES	500.00
05-11 P1	99Y10000259	A FEDERAL EXTERMINATING	03/14/99	04/20/99	EXTERMINATING	80.00
05-17 P1	99Y10000295	ERIC LEVY	01/01/99	03/30/99	WINDOW CLEANING	45.00
05-17 P1	99Y10000289	V. FODERA CARTING CORP.	04/22/99	04/22/99	TRASH REMOVAL	80.00
05-19 P1	99Y10000286	CTH MAINTENANCE	04/01/99	04/30/99	CLEANING SERVICE	1,000.00
06-25 P1	99Y10000340	HARLARK/PEPS CAROLINA SECURITY	06/01/99	07/31/99	ALARM SYSTEM	780.00
06-26 P1	99Y10000355	A FEDERAL EXTERMINATING	02/16/99	04/20/99	EXTERMINATOR	80.00

SUPPLIES AND MATERIALS

04-07 P1	99Y10000209	COURT ST OFFICE SUPPLIES	03/08/99	03/08/99	OFFICE SUPPLIES	133.22
04-07 P1	99Y10000212	DO	03/01/99	03/01/99	OFFICE SUPPLIES	61.95
04-07 P1	99Y10000212	DO	03/08/99	03/08/99	OFFICE SUPPLIES	100.00
04-07 P1	99Y10000218	FORTUNE	04/14/99	04/13/00	SUBSCRIPTION	32.50
04-07 P1	99Y10000235	JOE RAGAN'S COFFEE	03/15/99	03/15/99	SUPPLIES	165.05
04-07 P1	99Y10000221	NEH YOKG	04/01/99	04/01/00	SUBSCRIPTION	21.00
04-07 P1	99Y10000213	STAPLES	02/25/99	03/04/99	OFFICE SUPPLIES	686.46
04-12 P2	99Y10000004	SERVICE WHOLESALE	03/12/99	03/26/99	PEN/TEL PEN REFILL	12.70
04-13 P1	99Y10000237	ADELPHI UNIVERSITY	03/29/99	03/29/99	PUBLICATION	69.94
04-13 P1	99Y10000233	GREAT BEAR SPRING WATER	03/12/99	03/26/99	BOTTLED WATER	178.01
04-13 P1	99Y10000226	THE WASHINGTON TIMES	04/08/99	08/08/99	SUBSCRIPTION	81.00
04-28 P1	99Y10000247	BULLETIN NEWS NETWORK	01/04/99	12/04/99	SUBSCRIPTION	495.00
04-28 P1	99Y10000244	COURT ST OFFICE SUPPLIES	04/13/99	04/13/99	OFFICE SUPPLIES	17.37
04-28 P1	99Y10000245	DO	04/09/99	04/09/99	OFFICE SUPPLIES	6.50
04-29 P1	99Y10000250	JOE RAGAN'S COFFEE	04/08/99	04/08/99	SUPPLIES	10.00
04-29 P1	99Y10000241	MCS BUSINESS SOLUTIONS, INC.	03/10/99	03/15/99	TONER	277.50
04-29 P1	99Y10000249	US CAPITOL HISTORICAL SOCIETY	03/25/99	03/25/99	OFFICE SUPPLIES	96.00
04-30 S1	99120000384	THE E-GROUP	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	393.75
05-06 P2	99Y10000003	CRAIN'S DETROIT BUSINESS	03/27/99	03/27/00	SUBSCRIPTION	163.35
05-07 P1	99Y10000256	DAILY EAGLE INC	03/29/99	03/29/00	SUBSCRIPTION	64.95
05-07 P1	99Y10000251	GREAT BEAR SPRING WATER	04/14/99	04/16/99	BOTTLED WATER	25.00
05-07 P1	99Y10000258	STAPLES OFFICE SUPPLY	03/19/99	04/19/99	OFFICE SUPPLIES	153.75
05-10 P1	99Y10000279	CONGRESSIONAL QUARTERLY, INC	03/15/99	03/15/00	SUBSCRIPTION	435.31
05-11 P1	99Y10000260	BULLETIN NEWS NETWORK	04/28/99	04/28/99	SUBSCRIPTION	4,000.00
05-11 P1	99Y10000283	HON. EDOLPHUS TOMNS	02/03/99	04/25/99	MEMBER CAR WASH	495.00
05-11 P1	99Y10000282	PRIME NEW YORK	04/19/99	04/19/99	PRINTING & PRODUCTS	12.50
05-17 P1	99Y10000287	COURT ST OFFICE SUPPLIES	05/03/99	05/03/99	OFFICE SUPPLIES	4,899.70
05-17 P1	99Y10000287	DO	05/05/99	05/05/99	OFFICE SUPPLIES	38.16
05-17 P1	99Y10000295	DO	02/23/99	02/23/99	OFFICE SUPPLIES	193.88

OTHER SERVICES TOTALS:

341.08  
8,649.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON EDOLPHUS TOMAS -CON.						
05-17	PI 98Y10000299	COURT ST OFFICE SUPPLIES	01/03/99 01/03/99	OFFICE SUPPLIES	17.67	
05-17	PI 98Y10000292	JOE RAGAN'S COFFEE	05/05/99 05/05/99	SUPPLIES	56.35	
05-17	PI 98Y10000292	DO	04/16/99 04/16/99	SUPPLIES	124.65	
05-18	PI 98Y10000298	NEW YORK HARRIOTT BROOKLYN	04/28/99 04/28/99	RECEPTION	816.00	
05-31	SI 991510000372	AQUA COOL	05/03/99 05/31/99	OFFICE SUPPLY (TRANSFER)	924.37	
06-04	PI 98Y10000301	DO	04/15/99 04/30/99	BOTTLED WATER	30.05	
06-04	PI 98Y10000301	DO	03/08/99 03/31/99	BOTTLED WATER	36.40	
06-04	PI 98Y10000310	CONGRESSIONAL QUARTERLY, INC	07/10/99 07/10/00	SUBSCRIPTION	794.00	
06-04	PI 98Y10000309	GREAT BEAR SPRING WATER	05/11/99 05/26/99	BOTTLED WATER	235.09	
06-04	PI 98Y10000309	DO	05/22/99 05/26/99	BOTTLED WATER	91.24	
06-04	PI 98Y10000303	JOE RAGAN'S COFFEE	05/14/99 05/14/99	SUPPLIES	66.10	
06-04	PI 98Y10000302	SOUTHWEST DISTRIBUTION, INC.	07/01/99 09/30/99	NEWSPAPERS	398.80	
06-04	PI 98Y10000312	STAPLES OFFICE SUPPLY	04/14/99 05/07/99	OFFICE SUPPLIES	555.44	
06-16	PI 98Y10000318	JOE RAGAN'S COFFEE	05/30/99 05/30/99	SUPPLIES	10.00	
06-16	PI 98Y10000318	DO	05/30/99 05/30/99	SUPPLIES	10.00	
06-16	PI 98Y10000319	LEGAL TIMES	08/23/99 08/23/00	SUBSCRIPTION	263.32	
06-18	PI 98Y10000329	AQUA COOL	05/13/99 05/26/99	BOTTLED WATER	36.40	
06-18	PI 98Y10000322	JENNIFER JOSEPH	04/01/99 05/31/99	NEWSPAPER	52.50	
06-18	PI 98Y10000321	JOE RAGAN'S COFFEE	05/14/99 05/14/99	OFFICE SUPPLIES	119.89	
06-25	PI 98Y10000339	COURT ST OFFICE SUPPLIES	05/26/99 05/26/99	OFFICE SUPPLIES	11.24	
06-25	PI 98Y10000339	DO	05/13/99 05/13/99	OFFICE SUPPLIES	16.47	
06-25	PI 98Y10000336	HON. EDOLPHUS TOMAS	05/18/99 05/18/99	MEMBER CAR INSPECTION	35.00	
06-25	PI 98Y10000337	JENNIFER JOSEPH	05/06/99 05/13/99	OFFICE SUPPLIES	73.55	
06-28	PI 98Y10000345	COURT ST OFFICE SUPPLIES	05/25/99 05/25/99	OFFICE SUPPLIES	46.73	
06-28	PI 98Y10000345	DO	05/11/99 05/11/99	OFFICE SUPPLIES	70.29	
06-28	PI 98Y10000345	DO	06/04/99 06/04/99	OFFICE SUPPLIES	71.32	
06-28	PI 98Y10000345	DO	06/07/99 06/07/99	OFFICE SUPPLIES	63.98	
06-28	PI 98Y10000345	DO	06/09/99 06/09/99	OFFICE SUPPLIES	128.64	
06-28	PI 98Y10000346	DO	06/11/99 06/11/99	OFFICE SUPPLIES	40.47	
06-28	PI 98Y10000346	DO	05/11/99 05/11/99	OFFICE SUPPLIES	12.60	
06-28	PI 98Y10000346	DO	05/12/99 05/12/99	OFFICE SUPPLIES	53.73	
06-28	PI 98Y10000346	DO	05/16/99 05/16/99	OFFICE SUPPLIES	37.20	
06-28	PI 98Y10000346	DO	05/18/99 05/18/99	OFFICE SUPPLIES	27.68	
06-28	PI 98Y10000346	DO	03/15/99 03/15/99	OFFICE SUPPLIES	22.42	
06-28	PI 98Y10000354	LUCENT TECHNOLOGIES	06/07/99 06/07/99	NATIONAL JOURNAL BINDERS	30.00	
06-29	PI 98Y10000350	NATIONAL JOURNAL GROUP	06/16/99 06/16/99	NATIONAL JOURNAL BINDERS	48.00	
06-29	PI 98Y10000349	LIBERTY ELECTRICAL SUPPLY	06/16/99 06/16/99	SUPPLIES	1,025.64	
06-30	SI 991810000374		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	19,847.73	
					SUPPLIES AND MATERIALS TOTALS:	

04-30 S2 99120003724	EQUIPMENT	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	-2,834.94
04-30 S2 99120003725	JOE RAGAN'S COFFEE	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	1,778.28
05-19 P2 091M968655	TRITON COMPUTER SYSTEMS	06/21/99	06/21/99	MICROMOVE	.....	163.99
05-19 P2 091M968562	DO	06/08/99	06/08/99	MEMORY	.....	708.00
05-31 S2 99151003861	DO	04/08/99	04/08/99	INSTALL	.....	900.00
05-31 S2 99151003862	COMPT ST OFFICE SUPPLIES	04/19/99	04/30/99	EQUIPMENT (TRANSFER)	.....	28.83
06-07 P2 091M968462	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	1,690.36
06-08 P2 0910968490	DO	03/29/99	03/29/99	COMPUTER	.....	329.00
06-30 S2 99181003716	DO	03/30/99	03/30/99	COMPUTER	.....	329.00
06-30 S2 99181003717	DO	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	11,309.10
06-30 S2 99181003718	DO	03/25/99	05/31/99	EQUIPMENT (TRANSFER)	.....	147.40
06-30 S2 99181003719	DO	06/19/99	05/31/99	EQUIPMENT (TRANSFER)	.....	46.20
						3,738.07
						16,333.29
						267,389.72
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						=====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,389.72

OFFICE TOTALS: 267,389.72

1998 HON. EDOLPHUS TONNS						
	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
04-07 P1 99Y10000223	HON. EDOLPHUS TONNS	11/14/98	11/14/98	TRAVEL DC TO NY	.....	36.00
05-11 P1 99Y10000273	COLIN A MOORE	12/16/98	12/16/98	STAFF ROUNDTRIP TRAVEL NY TO DC TO NY	.....	76.00
						80.50
						897.50
						508.36
						177.46
						1,777.84
						-----
						=====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,331.19

OFFICE TOTALS: 2,331.19

04-07 P1 99Y10000224	BULLETIN NEWS NETWORK	12/05/98	12/04/99	SUBSCRIPTION	.....	495.00
05-17 P1 99Y10000299	COURT ST OFFICE SUPPLIES	12/11/98	12/11/98	OFFICE SUPPLIES	.....	58.35
						553.35
						2,331.19
						-----
						=====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,331.19

OFFICE TOTALS: 2,331.19

06-25 P4 60SP51298C5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	.....	990.31
						990.31
						990.31
						3,321.50
						-----
						=====

OFFICIAL MAIL ALLOWANCE TOTALS: 3,321.50

OFFICE TOTALS: 3,321.50

STATEMENT OF DISBURSEMENTS

PAGE 2804

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EDOLPHUS TORRES				
OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-26	CR	909AC990712 BRENDA PILLORS	12/31/97	12/31/97 CANCELED CHECK - STALE DATED		-6.40
					TRAVEL TOTALS:	-6.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.40
1999 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0599119 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	1,854.60	489.62
05-27	P4	9USPS0499118 IDI	04/01/99	04/30/99 FRANKED MAIL	339,745.48	175,965.12
06-23	P4	9USPS0599118 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	1,827.48	1,185.10
					FRANKED MAIL TOTALS:	23,660.13
PERSONNEL COMPENSATION						
BARLOW, ROBERT M						
BLAIR, DANIEL ROSS						
BLITON, KIMBERLY HARRIS						
BUCCELLA, GEORGE F						
DAVIS, CARRIE J						
DRUMMOND, DAVID L						
DULOVICH, CECELIA E						
HULETT, JOSEPHINE						
JOHNSON, DENNIS C						
MALUSO, CALINE M						
MARONTE, BETTY N						
MARCONI, PAUL P						
PALMER, DANETTE R						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,125.85
					OFFICE TOTALS:	220,586.55
FRANKED MAIL TOTALS:						
					FRANKED MAIL TOTALS:	489.62
					FRANKED MAIL TOTALS:	10,291.26
					FRANKED MAIL TOTALS:	13,500.00
					FRANKED MAIL TOTALS:	9,4575.01
					FRANKED MAIL TOTALS:	7,831.26
					FRANKED MAIL TOTALS:	7,831.26
					FRANKED MAIL TOTALS:	3,500.01
					FRANKED MAIL TOTALS:	5,439.99
					FRANKED MAIL TOTALS:	10,291.26
					FRANKED MAIL TOTALS:	10,291.26
					FRANKED MAIL TOTALS:	27,200.01
					FRANKED MAIL TOTALS:	4,250.01



RICHBURG,DEVONNE L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
REGELSKY,MICHAEL J	04/01/99	04/30/99	PAID INTERN	600.00
DO	05/18/99	06/30/99	PART-TIME EMPLOYEE	1,200.00
ROSSI,ELORIAN M	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,825.01
SARRA,FAYE LULU	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,050.01
SINCLAIR,R ALLEN	04/01/99	06/30/99	COUNSEL	14,874.99
STRAUB,CHARLES W	04/01/99	06/30/99	OFFICE MANAGER	6,249.99
TRAFICANTI,ANTHONY	04/01/99	06/30/99	STAFF ASSISTANT	10,291.26
			PERSONNEL COMPENSATION TOTALS:	175,965.12

TRAVEL

05-12 P1 90H17000119	HGN, JAMES A. TRAFICANTI, JR.	03/08/99	03/12/99	TURNPIKE TOLLS	13.00
05-12 P1 90H17000119	DO	03/15/99	03/18/99	MILEAGE	183.60
05-12 P1 90H17000119	DO	03/15/99	03/18/99	TURNPIKE TOLLS	1.00
05-12 P1 90H17000119	DO	03/15/99	03/18/99	TURNPIKE TOLLS	13.00
05-12 P1 90H17000119	DO	03/22/99	03/25/99	MILEAGE	183.60
05-12 P1 90H17000120	DO	03/01/99	03/04/99	MILEAGE	183.60
05-12 P1 90H17000120	DO	03/01/99	03/04/99	TURNPIKE TOLLS	1.00
05-12 P1 90H17000120	DO	03/01/99	03/04/99	TURNPIKE TOLLS	13.00
05-12 P1 90H17000120	DO	03/08/99	03/12/99	MILEAGE	183.60
05-12 P1 90H17000120	DO	03/08/99	03/12/99	TURNPIKE TOLLS	1.00
05-12 P1 90H17000121	DO	03/22/99	03/25/99	TURNPIKE TOLLS	13.00
05-12 P1 90H17000121	DO	04/19/99	04/22/99	MILEAGE	183.60
05-12 P1 90H17000121	DO	04/19/99	04/22/99	TURNPIKE TOLLS	1.00
05-12 P1 90H17000121	DO	04/19/99	04/22/99	TURNPIKE TOLLS	13.00
05-12 P1 90H17000122	DO	04/26/99	04/29/99	MILEAGE	183.60
05-12 P1 90H17000122	DO	04/26/99	04/29/99	TURNPIKE TOLLS	0.50
05-12 P1 90H17000122	DO	04/26/99	04/29/99	TURNPIKE TOLLS	13.00
05-31 SV 9A901000934	DO	04/26/99	04/29/99	CHANGE A/C# FROM 2130 TO 2135	13.00
05-31 SV 9A901000934	DO	04/26/99	04/29/99	CHANGE A/C# FROM 2130 TO 2135	-13.00
05-31 SV 9A901000934	DO	04/26/99	04/29/99	CHANGE A/C# FROM 2130 TO 2135	1,185.10

RENT, COMMUNICATION, UTILITIES

04-06 P1 90H17000097	EASTWOOD HALL	12/18/98	01/21/99	ELECTRIC BILL-DO	122.25
04-06 P1 90H17000098	UNITED PARCEL SERVICE	03/13/99	03/19/99	SHIPPING SERVICES	74.00
04-07 P1 90H17000095	CLAIRE HALUSO	03/25/99	03/25/99	POSTAGE	44.71
04-12 P1 90H17000103	EASTWOOD HALL	01/29/99	03/04/99	GAS BILL - D.O.	45.63
04-12 P1 90H17000101	UNITED PARCEL SERVICE	03/20/99	03/26/99	SHIPPING SERVICE	47.25
04-20 P9 0H1702R9906	HAROLD DAVIS, JR	04/01/99	04/30/99	EAST LIVERPOOL - RENT	60.00
04-20 P9 0H1701R9906	KAS ENTERPRISES	04/01/99	04/30/99	YOUNGSTOWN-RENT	656.00
04-20 P9 0H1703R9906	THE HARTON PLAZA, INC.	04/01/99	04/30/99	NILES - RENT	750.00
04-29 P1 90H17000107	POSTMASTER, WASHINGTON, D.C.	01/26/99	01/26/99	STAMPS	35.00
04-30 S4 99120001078		03/01/99	03/31/99	RECORDING (TRANSFER)	1,448.60
04-30 S5 99120000597		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	181.61
04-30 S5 99120001033		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	256.93
04-30 S5 99120001471		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. JAMES A TRAFICANT JR -CON.						
04-30	S5	99120001913	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		61.99
04-30	S5	99120002555	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		201.00
04-30	S5	99120002555	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		176.43
04-30	S5	99120002797	04/01/99	04/30/99 RENT YOUNGSTOWN		2,371.00
04-30	S6	ADH040536004	04/03/99	04/09/99 SHIPPING		15.50
05-06	P1	90H17000109	04/17/99	04/23/99 SHIPPING		129.50
05-06	P1	90H17000109	04/10/99	04/16/99 SHIPPING		62.75
05-06	P1	90H17000110	03/27/99	04/02/99 SHIPPING		119.75
05-20	P9	OH1702R9905	05/01/99	05/31/99 EAST LIVERPOOL - RENT		60.00
05-20	P9	OH1701R9905	05/01/99	05/31/99 YOUNGSTOWN-RENT		656.00
05-20	P9	OH1703R9905	05/01/99	05/31/99 NILES - RENT		750.00
05-27	S6	ADH040536005	05/01/99	05/31/99 RENT YOUNGSTOWN		2,371.00
05-28	P1	90H17000123	11/20/98	02/17/99 UTILITY-WATER AND SEWER		13.05
05-28	P1	90H17000127	03/04/99	03/30/99 UTILITY-GAS-D.O.		39.93
05-28	P1	90H17000127	01/21/99	02/18/99 UTILITY-ELECTRIC-D.O.		130.76
05-28	P1	90H17000124	04/24/99	04/30/99 SHIPPING SERVICES		31.00
05-28	P1	90H17000124	05/01/99	05/07/99 SHIPPING SERVICES		163.50
05-28	P1	90H17000124	05/08/99	05/14/99 SHIPPING SERVICES		138.00
05-31	S4	99151001060	04/01/99	04/30/99 RECORDING (TRANSFER)		1,004.15
05-31	S5	99151000597	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		181.61
05-31	S5	99151001034	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		231.97
05-31	S5	99151001472	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,330.00
05-31	S5	99151001913	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		114.00
05-31	S5	99151002555	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		135.95
05-31	S5	99151002797	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		207.00
06-04	P1	90H17000129	05/15/99	05/21/99 SHIPPING SERVICES		354.32
06-09	P1	90H17000130	03/15/99	05/18/99 UTILITIES		60.00
06-21	P9	OH1702R9906	06/01/99	06/30/99 EAST LIVERPOOL - RENT		656.00
06-21	P9	OH1701R9906	06/01/99	06/30/99 YOUNGSTOWN-RENT		750.00
06-21	P9	OH1703R9906	06/01/99	06/30/99 NILES - RENT		1,536.70
06-30	S4	99181001073	05/01/99	05/31/99 RECORDING (TRANSFER)		181.61
06-30	S5	99181000597	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		243.51
06-30	S5	99181001033	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,330.00
06-30	S5	99181001471	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		54.00
06-30	S5	99181001911	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		201.00
06-30	S5	99181002553	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		195.17
06-30	S5	99181002795	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		2,371.00
06-30	S6	ADH040536006	06/01/99	06/30/99 RENT YOUNGSTOWN		23,860.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-13 P1	90H17000106	JAMES H WELFLEY	03/28/99	03/28/99	PRINTING	150.00
04-23 P2	90H17000012	ACCURATE WORD INC.	04/07/99	04/14/99	500 GOLD SEAL THERMO CARDS	52.00
04-28 P1	9892003590005	PUBLIC PRINTER	01/25/99	01/25/99	PRINTING	32.00
04-30 S3	991200000250	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	24.70
05-00 P2	90H17000011	ACCURATE WORD INC.	04/06/99	04/21/99	250 GOLD SEAL THERMO CARDS	22.50
05-07 P2	90H17000013	DO	04/20/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-11 S3	991510000297	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	196.40
06-15 P1	989600599004	PUBLIC PRINTER	03/31/99	03/31/99	PRINTING	84.00
06-25 P2	90H17000016	ACCURATE WORD INC.	06/09/99	06/21/99	1,000 GOLD SEAL THERMO CARDS	51.00
06-30 S3	991810000291	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	662.80
					OTHER SERVICES	
04-12 P1	90H17000102	JENKLEF GHIDDOH	03/01/99	03/31/99	CLEANING SERVICE - D.O.	60.00
04-12 P1	90H17000100	NANCY ZOCCALI	01/01/99	01/31/99	CLEANING SERVICE - D.O.	55.00
04-12 P1	90H17000100	DO	02/01/99	02/28/99	CLEANING SERVICE - D.O.	55.00
04-12 P1	90H17000100	DO	03/01/99	03/31/99	CLEANING SERVICE - D.O.	55.00
05-06 P1	90H17000112	EASTWOOD HALL	04/01/99	04/30/99	TRASH REMOVAL	128.73
05-06 P1	90H17000111	NANCY ZOCCALI	04/01/99	04/30/99	CUSTODIAL SERVICES	55.00
05-28 P1	90H17000123	EASTWOOD HALL	05/01/99	05/31/99	TRASH REMOVAL	128.73
05-28 P1	90H17000125	NANCY ZOCCALI	05/01/99	05/31/99	CLEANING SERVICES	55.00
					OTHER SERVICES TOTALS:	592.46
					SUPPLIES AND MATERIALS	
04-12 P1	90H17000099	ANDRENS OFFICE PRODUCTS	03/17/99	03/17/99	BOTTLED WATER - D.C.	47.25
04-12 P1	90H17000104	DO	04/01/99	04/30/99	WATER COOLER RENTAL	12.00
04-12 P1	90H17000105	DO	03/19/99	03/19/99	COFFEE SUPPLIES	42.57
04-30 S1	991200000448	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	5,363.93
05-06 P1	90H17000108	ANDRENS OFFICE PRODUCTS	04/09/99	04/09/99	BOTTLED WATER	13.50
05-06 P1	90H17000108	DO	04/09/99	04/09/99	BOTTLED WATER	40.50
05-06 P1	90H17000114	B & S DISTRIBUTING	04/02/99	04/02/99	COFFEE SUPPLIES	38.00
05-07 P1	90H17000113	THE BUCKEYS REVIEW	04/21/99	04/21/99	SPRING WATER	15.90
05-11 P1	90H17000115	ANDRENS OFFICE PRODUCTS	05/31/99	05/31/00	SUBSCRIPTION	20.00
05-11 P1	90H17000115	DO	04/23/99	04/23/99	BOTTLED WATER	47.25
05-11 P1	90H17000118	DO	05/01/99	05/01/99	WATER COOLER RENTAL	12.00
05-11 P1	90H17000118	DO	05/01/99	05/01/99	WATER COOLER RENTAL	12.00
05-11 P1	90H17000116	B & S DISTRIBUTING	03/05/99	04/05/99	COOLER RENTAL	16.86
05-18 P2	90H17000014	DETTA FLAG COMPANY	04/21/99	05/10/99	12 X 18 US NYLON FLAG	80.19
05-28 P1	90H17000126	ANDRENS OFFICE PRODUCTS	05/07/99	05/07/99	FOOD AND BEVERAGE SUPPLIES	67.64
05-28 P1	90H17000126	DO	05/04/99	05/06/99	FOOD AND BEVERAGE SUPPLIES	10.79
05-31 S1	991510000436	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	117.86
06-01 P2	90H17000015	SERVICE BROTHERS INC.	05/13/99	05/25/99	REPLACEMENT PEN/DESK SET	50.72
06-04 P1	90H17000128	GORDON MOULDS INC.	05/24/99	06/24/99	WATER COOLER	7.75
06-30 S1	991810000439	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,754.44

STATEMENT OF DISBURSEMENTS

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

1999 HON. JAMES A TRAFICANT JR -CON.

04-30	S2	99120003857	02/01/99	02/01/99 EQUIPMENT (TRANSFER)	50.00	7,751.15
04-30	S2	99120003858	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,830.94	
05-31	S2	99151005989	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,829.42	
06-30	S2	99181003845	03/24/99	03/24/99 EQUIPMENT (TRANSFER)	278.12	
06-30	S2	99181003846	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,091.69	
EQUIPMENT TOTALS:					10,080.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,586.55	
OFFICE TOTALS:					220,586.55	

1998 HON. JAMES A TRAFICANT JR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:					341.19	
OFFICIAL MAIL ALLOWANCE TOTALS:					341.19	
OFFICE TOTALS:					341.19	

1999 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,460.34  
 PERSONNEL COMPENSATION ..... 291,617.14  
 TRAVEL ..... 15,979.98  
 RENT, COMMUNICATION, UTILITIES ..... 31,670.35  
 PRINTING AND REPRODUCTION ..... 1,556.31  
 OTHER SERVICES ..... 0.00  
 SUPPLIES AND MATERIALS ..... 11,778.66  
 EQUIPMENT ..... 28,273.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:					384,136.67	
OFFICE TOTALS:					384,136.67	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS035919 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 743.68  
 05-27 P4 9USPS049918 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 723.89  
 06-23 P4 9USPS055918 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 636.99

FRANKED MAIL TOTALS:

04/01/99	06/30/99	CASEWORKER/SPECIAL PROJECTS	7,037.25
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,125.01
04/01/99	06/30/99	PAID INTERN	500.00
05/03/99	06/30/99	STAFF ASSISTANT	2,933.33
04/01/99	05/09/99	COMMUNICATIONS DIRECTOR	4,766.87
04/01/99	06/30/99	DISTRICT CASEWORKER	10,245.00
06/02/99	06/30/99	PAID INTERN	483.33
04/01/99	06/30/99	DISTRICT CASEWORKER	10,245.00
04/01/99	06/30/99	STAFF ASSISTANT	3,999.99
04/01/99	06/30/99	FIELD REPRESENTATIVE	8,000.01
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
04/01/99	06/30/99	DISTRICT DIRECTOR	19,977.75
04/01/99	06/30/99	CHIEF OF STAFF	20,000.01
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,249.99
04/01/99	06/08/99	PART-TIME EMPLOYEE	970.66
04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,000.00
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,750.00
04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,000.01
06/08/99	06/30/99	TEMPORARY EMPLOYEE	268.33
06/14/99	06/30/99	COMMUNICATIONS DIRECTOR	1,652.78
04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
04/01/99	05/02/99	STAFF ASSISTANT	1,866.67
PERSONNEL COMPENSATION TOTALS:			145,571.79

PERSONNEL COMPENSATION

ALDRED, CYNTHIA K	04/01/99	06/30/99	CASEWORKER/SPECIAL PROJECTS	7,037.25
ASHBY, TRENTON E	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,125.01
BAILLES, KIMBERLY A	05/03/99	06/30/99	STAFF ASSISTANT	2,933.33
DO	04/01/99	05/09/99	COMMUNICATIONS DIRECTOR	4,766.87
BELTZ, JENNIFER A	04/01/99	06/30/99	DISTRICT CASEWORKER	10,245.00
BUTLER, NORHA MAE	06/02/99	06/30/99	PAID INTERN	483.33
CROMBER, COREY	04/01/99	06/30/99	DISTRICT CASEWORKER	10,245.00
DONAHOE, LORRI E	04/01/99	06/30/99	STAFF ASSISTANT	3,999.99
ELSBANKS, SUSAN S	04/01/99	06/30/99	FIELD REPRESENTATIVE	8,000.01
GRAY, ANN L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
HENDERSON, JOE B	04/01/99	06/30/99	DISTRICT DIRECTOR	19,977.75
HUFFMAN, JERRY M	04/01/99	06/30/99	CHIEF OF STAFF	20,000.01
HURLEY, ELIZABETH	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,249.99
KNIGHT, LAURIE L	04/01/99	06/08/99	PART-TIME EMPLOYEE	970.66
LEE, MICHELLE M	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS ASST	6,000.00
MAXWELL, JAMES C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,750.00
MULLEN, MICHAEL P	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,000.01
NEWELL, ASHLEY J	06/08/99	06/30/99	TEMPORARY EMPLOYEE	268.33
OLIVER, MONICA	06/14/99	06/30/99	COMMUNICATIONS DIRECTOR	1,652.78
ROBINSON, JULIE	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
THOMPSON, BARBARA J	04/01/99	05/02/99	STAFF ASSISTANT	1,866.67
YATES, LACEY L	04/01/99	05/02/99	STAFF ASSISTANT	1,866.67

TRAVEL

04-01	P1	9TX02000164	BARBARA THOMPSON	03/01/99	03/01/99	03/01/99	MILEAGE	83.70
04-01	P1	9TX02000165	HON. JIM TURNER	03/23/99	03/23/99	03/23/99	CAB FARE	7.00
04-01	P1	9TX02000165	DO	03/23/99	03/23/99	03/23/99	CAB FARE	7.00
04-01	P1	9TX02000165	DO	03/21/99	03/21/99	03/21/99	TOLL	1.00
04-01	P1	9TX02000165	DO	03/21/99	03/21/99	03/21/99	MEALS	8.24
04-01	P1	9TX02000165	DO	02/13/99	03/31/99	03/31/99	MILEAGE	421.50
04-02	P1	9TX02000165	DO	03/30/99	03/31/99	03/31/99	AIRFARE	499.00
04-12	P1	9TX02000174	DO	03/19/99	03/21/99	03/21/99	RENTAL CAR	111.07
04-12	P1	9TX02000174	DO	03/21/99	03/21/99	03/21/99	GASOLINE	9.39
04-12	P1	9TX02000174	DO	04/09/99	04/11/99	04/11/99	RENTAL CAR	149.35
04-22	P1	9TX02000190	DO	04/10/99	04/10/99	04/10/99	GASOLINE	14.02
04-22	P1	9TX02000190	DO	04/11/99	04/11/99	04/11/99	GASOLINE	7.44
04-22	P1	9TX02000190	DO	06/06/99	06/06/99	06/06/99	AIRFARE	248.00
04-22	P1	9TX02000190	DO	06/09/99	06/09/99	06/09/99	AIRFARE	251.00
04-22	P1	9TX02000190	DO	03/02/99	03/27/99	03/27/99	MILEAGE	425.70
04-28	P1	9TX02000191	JERRY HUFFMAN	04/23/99	04/25/99	04/25/99	AIRFARE	285.50
04-28	P1	9TX02000198	LORRI E DONAHOE	04/23/99	04/25/99	04/25/99	AIRFARE	285.50
04-28	P1	9TX02000198	NORHA MAE BUTLER	03/04/99	03/04/99	03/04/99	MEALS	7.50
04-29	P1	9TX02000205	ANN GRAY	03/12/99	03/12/99	03/12/99	MEALS	8.00
04-29	P1	9TX02000205	DO	03/12/99	03/12/99	03/12/99	MEALS	8.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, JIM TURNER	-CON.				
04-29	P1 9TX02000205	ANN GRAY	03/31/99 03/31/99	MEALS	8.00	8.00
04-29	P1 9TX02000205	DO	03/23/99 03/23/99	MEALS	5.40	5.40
04-29	P1 9TX02000205	DO	03/21/99 03/22/99	LODGING	97.75	97.75
04-29	P1 9TX02000206	DO	02/12/99 03/31/99	MILEAGE	686.00	686.00
04-29	P1 9TX02000208	ASHLEY NEWELL	04/23/99 04/23/99	PARKING	8.00	8.00
04-29	P1 9TX02000202	BARBARA THOMPSON	04/23/99 04/25/99	AIRFARE	285.50	285.50
04-29	P1 9TX02000201	CYNTHIA ALDRED	04/23/99 04/25/99	AIRFARE	285.50	285.50
04-29	P1 9TX02000209	HON, JIM TURNER	04/23/99 04/23/99	MEALS	247.52	247.52
04-29	P1 9TX02000200	JERRY HUFFMAN	04/23/99 04/25/99	AIRFARE	285.50	285.50
04-29	P1 9TX02000204	TRENTON E ASHBY	04/23/99 04/25/99	RENTAL CAR	394.96	394.96
04-30	P1 9TX02000207	MICHELLE H LEE	04/23/99 04/25/99	AIRFARE	372.00	372.00
04-30	P1 9TX02000203	SUSAN S EUBANKS	04/23/99 04/25/99	AIRFARE	285.50	285.50
05-04	P1 9TX02000214	CYNTHIA ALDRED	04/15/99 04/16/99	HOTEL	98.87	98.87
05-04	P1 9TX02000216	DO	04/15/99 04/16/99	MILEAGE	78.00	78.00
05-13	P1 9TX02000225	ANN GRAY	04/23/99 04/26/99	AIRFARE	219.00	219.00
05-13	P1 9TX02000221	HON, JIM TURNER	05/09/99 05/09/99	GASOLINE	8.60	8.60
05-13	P1 9TX02000221	DO	05/10/99 05/10/99	GASOLINE	9.00	9.00
05-13	P1 9TX02000221	DO	05/07/99 05/07/99	RENTAL CAR	277.53	277.53
05-13	P1 9TX02000222	JERRY HUFFMAN	03/24/99 03/26/99	MEALS	14.36	14.36
05-13	P1 9TX02000222	DO	03/09/99 03/09/99	MEAL	4.75	4.75
05-13	P1 9TX02000222	DO	04/29/99 04/29/99	MEALS	19.69	19.69
05-13	P1 9TX02000223	DO	04/01/99 04/29/99	MILEAGE	569.10	569.10
05-13	P1 9TX02000223	DO	04/15/99 04/15/99	LODGING	64.41	64.41
05-13	P1 9TX02000223	DO	04/15/99 04/15/99	MEAL	11.23	11.23
05-13	P1 9TX02000223	DO	04/23/99 04/25/99	AIRPORT PARKING	21.00	21.00
05-13	P1 9TX02000223	DO	04/28/99 04/28/99	MEAL	23.78	23.78
05-13	P1 9TX02000223	DO	04/25/99 04/25/99	GASOLINE	18.78	18.78
05-13	P1 9TX02000219	TRENTON E ASHBY	05/10/99 05/10/99	AIRFARE	248.00	248.00
05-14	P1 9TX02000220	HON, JIM TURNER	04/25/99 04/25/99	MEALS	91.80	91.80
06-04	P1 9TX02000237	DO	05/14/99 05/14/99	AIRFARE	182.00	182.00
06-04	P1 9TX02000237	DO	05/17/99 05/26/99	AIRFARE	499.00	499.00
06-04	P1 9TX02000237	DO	05/21/99 05/22/99	AIRFARE	499.00	499.00
06-14	P1 9TX02000239	CYNTHIA ALDRED	04/23/99 04/23/99	MEALS	4.06	4.06
06-14	P1 9TX02000239	DO	04/25/99 04/25/99	MEALS	3.22	3.22
06-14	P1 9TX02000239	DO	05/04/99 05/04/99	MEALS	13.44	13.44
06-14	P1 9TX02000239	DO	05/12/99 05/14/99	MILEAGE	157.50	157.50
06-14	P1 9TX02000239	DO	05/12/99 05/14/99	LODGING	149.80	149.80
06-14	P1 9TX02000240	DO	05/13/99 05/13/99	MEAL	28.00	28.00
06-14	P1 9TX02000240	DO	05/13/99 05/13/99	MEAL	7.22	7.22
06-14	P1 9TX02000240	DO	05/13/99 05/13/99	MEAL	26.57	26.57
06-14	P1 9TX02000240	DO	05/14/99 05/14/99	MEAL	6.99	6.99

06-14 P1	9TX02000240	CYNTHIA ALDRED	06/04/99	06/04/99	MILEAGE	16.50
06-14 P1	9TX02000238	ELIZABETH HURLEY	02/02/99	02/02/99	CAB FARE	4.00
06-14 P1	9TX02000238	DO	03/11/99	03/11/99	CAB FARE	7.00
06-14 P1	9TX02000238	DO	03/11/99	03/11/99	CAB FARE	7.00
06-14 P1	9TX02000241	HOM, JIM TURNER	04/23/99	04/23/99	PARKING	8.00
06-14 P1	9TX02000241	DO	04/25/99	04/25/99	PARKING	10.00
06-14 P1	9TX02000242	DO	05/28/99	06/06/99	MILEAGE	327.24
06-14 P1	9TX02000242	DO	06/06/99	06/06/99	CAB FARE	13.00
06-14 P1	9TX02000242	DO	05/28/99	05/28/99	MEAL	7.17
06-14 P1	9TX02000242	DO	05/07/99	05/07/99	HEAL	7.17
06-14 P1	9TX02000242	DO	05/10/99	05/10/99	CAB FARE	14.00
06-14 P1	9TX02000242	DO	05/07/99	05/07/99	CAB FARE	14.00
06-14 P1	9TX02000242	DO	06/11/99	06/11/99	CAB FARE	13.00
06-14 P1	9TX02000243	DO	05/28/99	05/28/99	CAB FARE	13.00
06-14 P1	9TX02000243	DO	05/23/99	05/23/99	TOLL	1.00
06-14 P1	9TX02000243	DO	06/06/99	06/06/99	TOLL	1.00
06-14 P1	9TX02000243	DO	05/17/99	05/17/99	TOLL	1.00
06-15 P1	9TX02000245	ELIZABETH HURLEY	02/16/99	02/16/99	CAB FARE	8.00
06-15 P1	9TX02000245	DO	04/29/99	04/29/99	CAB FARE	7.00
06-25 P1	9TX02000252	ASHLEY NERELL	06/16/99	06/16/99	PARKING EXPENSE	1.00
06-25 P1	9TX02000252	DO	06/17/99	06/17/99	PARKING	864.00
06-29 P1	9TX02000258	ANN GRAY	04/08/99	06/24/99	MILEAGE	1.00
06-29 P1	9TX02000259	HOM, JIM TURNER	06/21/99	06/21/99	TOLL	54.00
06-29 P1	9TX02000259	DO	06/19/99	06/19/99	MILEAGE	10,345.92
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9TX02000166	ENTERGY	02/04/99	03/05/99	UTILITIES	20.01
04-06 P1	9TX02000167	FEDERAL EXPRESS CORP	02/22/99	02/24/99	OVERNIGHT MAIL	51.75
04-06 P1	9TX02000172	GTE WIRELESS	02/19/99	03/18/99	CELLULAR PHONE SERVICE	116.49
04-06 P1	9TX02000173	TCA CABLE	03/28/99	04/27/99	CABLE SERVICE	33.25
04-13 P1	9TX02000180	FEDERAL EXPRESS CORP	03/15/99	03/22/99	SHIPPING	101.25
04-13 P1	9TX02000176	NORTHLAND CABLE TELEVISION	04/01/99	04/30/99	CABLE SERVICE	31.54
04-20 P9	TX0202099904	DONN CURREY ESTATE	04/01/99	04/30/99	CROCKETT - RENT	272.00
04-20 P9	TX0201899904	LAMAR CURREY ESTATE	03/05/99	04/07/99	UTILITIES	20.01
04-28 P1	9TX02000197	ENTERGY	03/22/99	03/23/99	SHIPPING	26.75
04-28 P1	9TX02000192	FEDERAL EXPRESS CORP	03/20/99	03/31/99	SHIPPING	16.50
04-28 P1	9TX02000193	DO	04/05/99	04/07/99	SHIPPING	13.25
04-28 P1	9TX02000598	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.50
04-30 S5	99120001034	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	677.22
04-30 S5	99120001472	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001914	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	65.98
04-30 S5	99120002356	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	198.00
04-30 S5	99120002798	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	534.20
04-30 S5	99120002798	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT LUFKIN	2,263.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM TURNER -CON.						
05-04	P1	9TX02000210	FEDERAL EXPRESS CORP	04/15/99 04/16/99 SHIPPING	18.75	
05-04	P1	9TX02000213	NORTHALAND CABLE TELEVISION	05/01/99 05/31/99 CABLE SERVICE	26.54	
05-04	P1	9TX02000212	TCA CABLE	04/28/99 05/27/99 CABLE SERVICE	38.51	
05-13	P1	9TX02000217	FEDERAL EXPRESS CORP	04/16/99 04/17/99 SHIPPING/DELIVERY SERVICE	116.50	
05-20	P9	TX0202R99005	DOWN CURREY ESTATE	05/01/99 05/31/99 CROCKETT - RENT	272.00	
05-20	P9	TX0202R99005	LAMAR UNIVERSITY-ORANGE	05/01/99 05/31/99 ORANGE RENT	200.00	
05-27	S6	TURNER000005	GENERAL SERVICES ADMIN.	04/01/99 05/31/99 RENT LUFKIN	2,149.00	
05-31	S5	99151001061		04/01/99 04/30/99 RECORDING (TRANSFER)	193.45	
05-31	S5	99151000598		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	79.50	
05-31	S5	99151001035		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	656.64	
05-31	S5	99151001473		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001914		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	99151002356		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	99151002798		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	352.52	
06-04	P1	9TX02000234	FEDERAL EXPRESS CORP	04/29/99 05/10/99 SHIPPING/DELIVERY SERVICE	96.00	
06-04	P1	9TX02000235	DO	05/11/99 05/12/99 SHIPPING/DELIVERY SERVICE	19.00	
06-04	P1	9TX02000236	DO	04/28/99 04/29/99 SHIPPING/DELIVERY SERVICE	26.54	
06-04	P1	9TX02000228	NORTHALAND CABLE TELEVISION	06/01/99 06/30/99 CABLE SERVICE	33.25	
06-04	P1	9TX02000230	TCA CABLE	05/28/99 06/27/99 CABLE SERVICE	57.75	
06-14	P1	9TX02000249	FEDERAL EXPRESS CORP	05/18/99 05/21/99 SHIPPING/DELIVERY SERVICE	32.00	
06-14	P1	9TX02000250	DO	05/26/99 05/28/99 SHIPPING DELIVERY SERVICE	111.89	
06-14	P1	9TX02000294	GTE MYRELESS	03/19/99 04/18/99 PHONE SERVICE	176.11	
06-14	P1	9TX02000296	DO	04/19/99 05/18/99 PHONE SERVICE	22.40	
06-15	P1	9TX02000264	ASHLEY NEMELL	06/01/99 06/01/99 SHIPPING	-652.00	
06-18	S6	TK00052119	GENERAL SERVICES ADMIN.	01/01/99 05/31/99	200.00	
06-21	P9	TX0202R99006	DOWN CURREY ESTATE	06/01/99 06/30/99 CROCKETT - RENT	9.50	
06-21	P9	TX0202R99006	LAMAR UNIVERSITY-ORANGE	06/16/99 06/16/99 ORANGE - RENT	30.75	
06-25	P1	9TX02000252	ASHLEY NEMELL	06/16/99 06/16/99 MAILING EXPENSE	66.50	
06-28	P1	9TX02000257	ENTERGY	05/05/99 06/07/99 UTILITIES	79.50	
06-28	P1	9TX02000256	FEDERAL EXPRESS CORP	06/02/99 06/03/99 SHIPPING/DELIVERY SERVICE	569.21	
06-29	P1	9TX02000261	DO	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,050.00	
06-30	S5	99181000590		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	50.00	
06-30	S5	99181001034		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	165.00	
06-30	S5	99181001472		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	370.53	
06-30	S5	99181001912		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	2,143.00	
06-30	S5	99181002354		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	15,946.31	
06-30	S5	99181002796	GENERAL SERVICES ADMIN.	06/01/99 06/30/99 RENT LUFKIN		
06-30	S6	TURNER000006		RENT, COMMUNICATION, UTILITIES TOTALS:		



## PRINTING AND REPRODUCTION

04-28 P1	9TX02000195	LUFKIN PRINTING COMPANY	03/23/99	03/23/99	03/23/99	PRINTING	40.00
04-30 S3	991200000648	DO	06/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20	
05-13 P1	9TX02000222	JERRY HUFFMAN	04/18/99	04/18/99	FILM DEVELOPING	7.20	
05-31 S3	991510000087	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	95.00	
06-04 P1	9TX02000231	CONGRESSIONAL MAILING AND	04/15/99	04/15/99	PRINTING SERVICES	126.00	
06-10 P2	9TX02000010	BETHESDA ENGRAVERS	05/25/99	06/03/99	1,000 FRANKLIN SHEETS AND ENV.	345.00	
06-10 P2	9TX02000010	DO	05/25/99	06/03/99	FASCIMILE CHARGE	61.50	
06-25 P1	9TX02000252	ASHLEY NEHELL	06/17/99	06/17/99	FILM PROCESSING	40.58	
06-25 P1	9TX02000252	DO	06/16/99	06/16/99	FILM PROCESSING	12.43	
06-29 P1	9TX02000260	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING SERVICES	22.50	
06-30 S3	991810000094	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	221.92	
					PRINTING AND REPRODUCTION TOTALS:	990.33	

## OTHER SERVICES

06-08 P1	9TX02000233	OFFICE SUPPLY SERVICE	03/12/99	03/12/99	GIFTS FOR FOREIGN TRAVEL	58.09
06-30 SV	9A901001087	DO	03/12/99	03/12/99	CHANGE A/C# FROM 2540 TO 2699	-58.09
					OTHER SERVICES TOTALS:	0.00

## SUPPLIES AND MATERIALS

04-06 P1	9TX02000168	STORY WRIGHT	03/01/99	03/01/99	OFFICE SUPPLIES	135.00
04-06 P1	9TX02000168	DO	03/05/99	03/05/99	OFFICE SUPPLIES	25.87
04-06 P1	9TX02000171	TEXAS STATE DIRECTORY PRESS	01/29/99	01/29/99	REFERENCE MATERIALS	287.50
04-06 P1	9TX02000170	THE CHANGE LEADER	04/21/99	04/21/00	SUBSCRIPTION	156.00
04-13 P1	9TX02000179	A & G DISTRIBUTIONS	03/15/99	03/15/99	COFFEE FOR CONSTITUENTS	31.80
04-13 P1	9TX02000179	DO	03/20/99	03/20/99	COFFEE FOR CONSTITUENTS	32.95
04-13 P1	9TX02000177	BOOT HEEL	02/04/99	02/04/99	OFFICE SUPPLIES	95.93
04-13 P1	9TX02000177	DO	02/25/99	02/25/99	OFFICE SUPPLIES	76.86
04-13 P1	9TX02000175	DEER PARK SPRING WATER	03/08/99	03/08/99	COFFEE AND COFFEE PRODUCTS	187.28
04-13 P1	9TX02000175	DO	03/08/99	03/08/99	DRINKING WATER FOR CONSTITUENT	52.32
04-13 P1	9TX02000178	STORY WRIGHT	02/26/99	02/26/99	REPAIR OFFICE FAX	45.00
04-13 P1	9TX02000178	DO	03/17/99	03/17/99	OFFICE SUPPLIES	28.90
04-13 P1	9TX02000178	DO	03/17/99	03/17/99	OFFICE SUPPLIES	39.43
04-13 P1	9TX02000178	DO	03/19/99	03/19/99	OFFICE SUPPLIES	10.68
04-22 P1	9TX02000186	CONGRESSIONAL QUARTERLY, INC.	04/15/99	04/15/00	SUBSCRIPTION	1,415.99
04-22 P1	9TX02000186	JACKSONVILLE DAILY PROGRESS	04/21/99	04/21/00	SUBSCRIPTION	114.00
04-22 P1	9TX02000189	LUFKIN DAILY NEWS	03/10/99	03/10/00	SUBSCRIPTION	123.00
04-22 P1	9TX02000184	LUBERTON CHAMBER OF COMMERCE	03/10/99	03/10/99	MEALS	15.00
04-22 P1	9TX02000182	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	PAPER DELIVERY	74.75
04-22 P1	9TX02000181	TEXIAN	03/09/99	03/09/99	DRINKING WATER	6.00
04-22 P1	9TX02000181	DO	03/25/99	03/25/99	DRINKING WATER	9.00
04-22 P1	9TX02000183	THE GRAPPELLANO MESSENGER	04/01/99	04/01/00	SUBSCRIPTION	12.00
04-22 P1	9TX02000185	VIDOR VIDORIAN	04/30/99	04/30/00	SUBSCRIPTION	15.00
04-23 P1	9TX02000187	BOOT HEEL	03/05/99	03/05/99	OFFICE SUPPLIES	71.00
04-23 P1	9TX02000187	DO	03/18/99	03/18/99	OFFICE SUPPLIES	11.45
04-23 P1	9TX02000187	DO	03/05/99	03/05/99	OFFICE SUPPLIES	34.99
04-26 P2	9TX02000007	CANON USA, INC	03/29/99	04/01/99	CANON STAPLES 02	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM TURNER -CON.						
04-26	P2	9TX02000008	04/07/99	CANON TONER NPG-7	25.50	
04-26	P2	9TX02000008	04/02/99	OFFICE SUPPLY	45.88	
04-28	P1	9TX02000019	04/06/99	OFFICE SUPPLIES	20.06	
04-28	P1	9TX02000019	04/02/99	OFFICE SUPPLIES	9.00	
04-30	S1	99120000164	04/02/99	OFFICE SUPPLY (TRANSFER)	781.48	
05-04	P1	9TX020000211	05/03/99	OFFICE SUPPLY	1,297.00	
05-07	P2	9TX020000011	05/02/00	SUBSCRIPTION	102.00	
05-13	P1	9TX020000019	04/14/99	TONER FOR CANON NPG-7	96.56	
05-13	P1	9TX020000215	04/22/99	DRINKING WATER FOR CONSTITUENT	78.66	
05-13	P1	9TX020000215	03/30/99	COFFEE PRODUCTS FOR CONSTITUENT	31.50	
05-13	P1	9TX020000218	03/28/99	SUBSCRIPTION	10.83	
05-13	P1	9TX020000222	04/21/99	FILM	8.00	
05-13	P1	9TX020000224	04/22/99	MEALS	9.25	
05-13	P1	9TX020000224	03/25/99	MEALS	9.25	
05-13	P1	9TX020000224	03/25/99	MEALS	9.25	
05-13	P1	9TX020000224	03/25/99	MEALS	9.25	
05-13	P1	9TX020000224	03/25/99	MEALS	9.25	
05-13	P1	9TX020000216	04/20/99	DRINKING WATER/CONSTITUENTS	6.00	
05-13	P1	9TX020000216	04/25/99	DRINKING WATER/CONSTITUENTS	9.00	
05-31	S1	99151000161	05/01/99	OFFICE SUPPLY (TRANSFER)	672.11	
06-04	P1	9TX020000227	04/09/99	OFFICE SUPPLIES	36.95	
06-04	P1	9TX020000227	04/21/99	OFFICE SUPPLIES	8.75	
06-04	P1	9TX020000232	07/01/99	OFFICE SUPPLIES	108.40	
06-04	P1	9TX020000232	01/01/99	SUBSCRIPTION	105.39	
06-04	P1	9TX020000232	06/17/99	SUBSCRIPTION	183.50	
06-04	P1	9TX020000232	05/20/99	MEAL	25.00	
06-08	P1	9TX020000229	05/20/99	MEAL	53.71	
06-14	P1	9TX020000247	05/25/99	COFFEE FOR CONSTITUENTS	104.32	
06-14	P1	9TX020000251	05/17/99	COFFEE PRODUCT	45-81	
06-14	P1	9TX020000251	05/04/99	DRINKING WATER	13.00	
06-14	P1	9TX020000258	05/24/99	SUPPLIES	5.83	
06-14	P1	9TX020000258	05/24/99	SUPPLIES	27.93	
06-14	P1	9TX020000248	04/30/99	OFFICE SUPPLIES	15.26	
06-14	P1	9TX020000248	05/03/99	OFFICE SUPPLIES	5.47	
06-14	P1	9TX020000248	05/14/99	OFFICE SUPPLIES	5.07	
06-14	P1	9TX020000248	05/21/99	OFFICE SUPPLIES	6.27	
06-15	P1	9TX020000246	06/03/99	FRAMING EXPENSE	30.00	
06-28	P1	9TX020000555	06/01/99	SUBSCRIPTION	21.62	
06-28	P1	9TX020000294	06/07/99	OFFICE SUPPLIES	9.00	
06-28	P1	9TX020000253	05/25/99	DRINKING WATER	6.00	
06-28	P1	9TX020000258	05/04/99	DRINKING WATER	20.00	
06-29	P1	9TX020000258	06/03/99	MEAL	199.99	
06-29	P1	9TX020000262	06/19/99	TELEVISION	199.99	
06-30	S1	99181000162	06/01/99	OFFICE SUPPLY (TRANSFER)	691.06	

06-30 5V 9A901001087 OFFICE SUPPLY SERVICE ..... 03/12/99 03/12/99 CHANGE A/C# FROM 2540 TO 2699  
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	
04-08 P1 9TX02000169 STAR GRAPHICS .....	12/10/98 12/10/98 FAX MACHINE REPAIRS .....
04-30 S2 99120003530 .....	04/01/99 06/30/99 EQUIPMENT (TRANSFER) .....
05-07 P2 0M1D967998 INTERAMERICA TECHNOLOGIES INC. ....	02/12/99 02/12/99 SOFTWARE .....
05-07 P2 0M1D967998 DO .....	02/12/99 02/12/99 INSTALLATION .....
05-31 S2 99151003401 .....	03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....
05-31 S2 99151003402 .....	03/12/99 04/30/99 EQUIPMENT (TRANSFER) .....
05-31 S2 99151003403 .....	05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....
06-30 S2 99181003321 .....	06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....
EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	
=====	

1998 HON. JIM TURNER	
OFFICIAL EXPENSES OF MEMBERS	
RENT, COMMUNICATION, UTILITIES	
06-21 S6 8TX0052119 GENERAL SERVICES ADMIN. ....	06/01/98 12/31/98 .....
RENT, COMMUNICATION, UTILITIES TOTALS:	
-518.00	
-518.00	

EQUIPMENT	
04-30 S2 99120003329 .....	12/23/98 12/23/98 EQUIPMENT (TRANSFER) .....
05-31 S2 99151003404 .....	12/01/98 12/31/98 EQUIPMENT (TRANSFER) .....
EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10.00	
419.97	
429.97	
-88.03	

OFFICIAL MAIL ALLOWANCE	
FRANKED MAIL	
06-25 P4 8USPS1298C5 DISBURSING OFC-US POSTAL SVC .....	12/01/98 12/31/98 FRANKED MAIL .....
FRANKED MAIL TOTALS:	
1,652.38	
1,652.38	
OFFICIAL MAIL ALLOWANCE TOTALS:	
1,652.38	
=====	

1999 HON. MARK UDALL	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
PERSONNEL COMPENSATION	
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
FRANKED MAIL	
PERSONNEL COMPENSATION	
TRAVEL	
RENT, COMMUNICATION, UTILITIES	
PRINTING AND REPRODUCTION	
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	

4,950.50
162,987.12
16,695.21
18,789.03
2,450.25
1,236.34
7,459.40
5,081.21
14,711.28
5,285.66
301,705.19
24,921.07
58,036.40
3,115.95
1,236.34
7,459.40
26,175.14

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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	9USPS039919		DISBURSING OFC-US POSTAL SVC		
05-27 P4	9USPS049918		DO		
06-22 P5	9MS309001B		UNITED STATES POSTAL SERVICE		
06-23 P4	9USPS059918		DO		

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. MARK UDALL -CON.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 407,917.15  
OFFICE TOTALS: 407,917.15

226,700.94

226,700.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039919	03/01/99	03/31/99	FRANKED MAIL	224.32
05-27 P4	9USPS049918	04/01/99	04/30/99	FRANKED MAIL	392.76
06-22 P5	9MS309001B	05/01/99	05/31/99	FRANKED MAIL	3,740.70
06-23 P4	9USPS059918	05/01/99	05/31/99	FRANKED MAIL	592.72
					4,950.50

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION				
04/01/99	06/30/99	LEGISLATIVE ASSISTANT		8,750.01
04/01/99	06/10/99	LEGISLATIVE CORRESPONDENT		5,012.50
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT		8,874.99
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT		7,250.01
04/01/99	04/19/99	EXECUTIVE ASSISTANT		2,638.89
04/01/99	04/19/99	EXECUTIVE ASSISTANT		4,166.67
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		8,866.26
04/01/99	06/30/99	STAFF ASSISTANT		6,624.99
04/01/99	06/30/99	STAFF ASSISTANT		5,375.01
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT		8,250.00
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT		4,374.99
04/26/99	06/30/99	STAFF ASSISTANT		3,611.12
04/01/99	05/01/99	STAFF ASSISTANT		2,023.61
04/01/99	04/23/99	CONGRESSIONAL ASSISTANT		1,373.61
04/01/99	06/30/99	PRESS SECRETARY & LEGIS ASST		10,625.01
04/01/99	06/30/99	LEGISLATIVE ASSISTANT		8,124.99
04/01/99	06/30/99	CONGRESSIONAL AIDE		6,375.00
05/10/99	06/30/99	DEPUTY CHIEF OF STAFF		7,083.34
04/01/99	06/30/99	CHIEF OF STAFF		24,999.99
06/09/99	06/30/99	CHIEF LEGISLATIVE CORRESPONDENT		1,711.11
04/01/99	06/30/99	SENIOR COUNSEL		16,250.01
04/01/99	06/30/99	CONGRESSIONAL ASSISTANT		10,625.01
PERSONNEL COMPENSATION TOTALS:				

162,987.12

TRAVEL

04-08 P1	9C002000072	HON. MARK E UDALL	03/05/99	03/05/99	TAXI TO AIRPORT	56.00
04-08 P1	9C002000072	DO	02/25/99	02/25/99	TAXI TO AIRPORT	56.50
04-08 P1	9C002000072	DO	03/05/99	03/05/99	LUNCH AT AIRPORT	8.88
04-08 P1	9C002000072	DO	03/15/99	03/25/99	AIRFARE DNVR/BMI/DC/DNVR	476.00
04-08 P1	9C002000072	DO	03/01/99	03/05/99	AIRFARE DNVR/DC/DNVR	489.00

04-09	P1	%C002000076	HON, MARK E UDALL	03/04/99	03/25/99	TAXIS/PARKING IN WASH, DC	52.50
04-09	P1	%C002000076	DO	03/16/99	03/16/99	TAXI TO AIRPORT	80.00
04-14	P1	%C002000087	ALAN SALAZAR	03/03/99	03/05/99	TAXI/PARKING AT AIRPORT	78.00
04-21	P1	%C002000087	DO	02/22/99	02/25/99	TAXI TO AIRPORT/TAXI FOR HTG	103.00
04-21	P1	%C002000086	HON, MARK E UDALL	03/12/99	03/15/99	TAXI TO A/P TAXI TO MEETINGS	108.00
04-21	P1	%C002000086	DO	02/22/99	02/25/99	AIRFARE DNVR-DC-DNVR	502.00
04-21	P1	%C002000086	DO	03/08/99	03/11/99	AIRFARE DNVR-DC-DNVR	502.00
04-28	P1	%C002000102	ALAN SALAZAR	04/13/99	04/23/99	AIRFARE DNVR-DC-DNVR	502.00
04-28	P1	%C002000099	HON, MARK E UDALL	02/01/99	02/04/99	AIRFARE DC-DNVR-DC	502.00
04-28	P1	%C002000099	DO	04/15/99	04/22/99	2 ONE MAY FARES DC TO DNVR, DC TO DNVR	476.00
04-28	P1	%C002000104	DO	04/12/99	04/15/99	AIRFARE DC-SNVR-DC	476.00
04-28	P1	%C002000104	DO	04/13/99	04/13/99	AIRFARE NYC TO DC	38.00
04-28	P1	%C002000106	DO	01/18/99	01/21/99	AIRFARE DNVR-DC-DNVR	502.00
04-29	P1	%C002000110	ALAN SALAZAR	03/18/99	03/20/99	TAXI TO/FROM AIRPORT	58.50
04-29	P1	%C002000110	DO	03/18/99	03/20/99	PARKING AT AIRPORT	36.00
04-29	P1	%C002000110	DO	03/18/99	03/20/99	FOOD IN DC	38.69
04-29	P1	%C002000109	HON, MARK E UDALL	01/04/99	01/04/99	AIRFARE CHICAGO TO DC	501.00
04-29	P1	%C002000108	LUCILLE L BENNETT	04/12/99	04/12/99	TAXI FROM AIRPORT	65.00
04-29	P1	%C002000105	MARY E JOHNS	01/29/99	04/08/99	HILEAGE	48.52
04-30	P1	%C002000105	DO	01/29/99	01/29/99	FOOD	8.00
04-30	P1	%C002000092	MARRIAN GOODMAN	04/08/99	04/11/99	AIRFARE DCA TO DNVR TO DC	332.00
04-30	P1	%C002000092	DO	04/08/99	04/12/99	A/F REBEKAH MILES DC-DNVR-DC	162.00
04-30	P1	%C002000092	DO	04/08/99	04/11/99	A/F LUCILLE BENNETT DC-DNVR-DC	162.00
04-30	P1	%C002000092	DO	04/06/99	04/11/99	A/F LAMRENCE PACHECO DC-DNVR-DC	162.00
04-30	P1	%C002000107	DO	04/06/99	04/11/99	A/F SEAN HINGA DC-DNVR-DC	162.00
04-30	P1	%C002000107	DO	04/07/99	04/11/99	AIRFARE FOR: STAN SLOSS, DC-DNVR-DC	502.00
04-30	P1	%C002000107	DO	04/08/99	04/11/99	AIRFARE FOR: IAN PFEIFFER DC-DNVR-DC	162.00
04-30	P1	%C002000107	DO	04/08/99	04/11/99	TAXI TO/FROM AIRPORT	162.00
04-30	P1	%C002000112	DO	04/09/99	04/11/99	FOOD AT D.O.	71.00
04-30	P1	%C002000123	ALAN SALAZAR	04/12/99	04/23/99	PARKING AT AIRPORT	14.68
05-13	P1	%C002000133	DO	04/12/99	04/23/99	MEALS	72.00
05-13	P1	%C002000123	DO	04/12/99	04/23/99	MEALS	126.72
05-13	P1	%C002000123	C. STANLEY SLOSS	04/12/99	04/23/99	TAXI SHUTTLE TO AIRPORT	77.80
05-13	P1	%C002000124	CAROLYN H JONES	04/07/99	04/11/99	TAXI SHUTTLE	61.00
05-13	P1	%C002000124	DO	04/21/99	04/23/99	HEALS IN DC	49.50
05-13	P1	%C002000124	DO	04/21/99	04/23/99	DENVER/DULLES/DENVER	502.00
05-13	P1	%C002000124	DO	04/21/99	04/21/99	TAXIS/SHUTTLE	99.50
05-13	P1	%C002000124	DO	04/19/99	04/22/99	DENVER-DULLES-DENVER	502.00
05-13	P1	%C002000115	CARTER ELLISON	05/03/99	05/03/99	DISTRICT MILEAGE	68.32
05-13	P1	%C002000125	DO	04/16/99	04/26/99	DISTRICT MILEAGE	43.16
05-13	P1	%C002000125	DO	04/01/99	04/11/99	DISTRICT MILEAGE	19.60
05-13	P1	%C002000125	HON, MARK E UDALL	04/22/99	04/26/99	AIRFARE DC-DNVR-DC	489.00
05-13	P1	%C002000113	DO	04/07/99	04/26/99	TAXIS	155.00
05-13	P1	%C002000120	IAN PFEIFFER	04/07/99	04/11/99	HEALS IN DISTRICT	8.51
05-13	P1	%C002000121	LAMRENCE PACHECO	04/06/99	04/11/99	MILEAGE IN DISTRICT	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. MARK UDALL -CON.						
05-13	P1	9C002000121	04/06/99	04/11/99 PARKING	9.00	
05-13	P1	9C002000121	04/06/99	04/11/99 MEALS IN DISTRICT	41.54	
05-13	P1	9C002000119	04/16/99	05/06/99 DISTRICT MILEAGE	74.20	
05-13	P1	9C002000119	03/12/99	04/26/99 DISTRICT MILEAGE	157.14	
05-25	P1	9C002000134	05/14/99	05/14/99 CAR RENTAL/DISTRICT	27.51	
05-25	P1	9C002000126	05/06/99	05/11/99 RT DULLES/DENVER	502.00	
05-25	P1	9C002000126	05/04/99	05/04/99 TAXI/SHUTTLE	56.75	
05-25	P1	9C002000132	04/29/99	05/24/99 RT DENVER/DULLES	502.00	
05-25	P1	9C002000132	04/23/99	04/26/99 PARKING	16.50	
05-25	P1	9C002000132	04/22/99	04/29/99 TAXI/SHUTTLE	195.65	
05-25	P1	9C002000136	04/29/99	04/29/99 BALTIMORE/DENVER	236.00	
05-25	P1	9C002000135	04/19/99	04/22/99 MEALS	141.00	
05-25	P1	9C002000135	04/19/99	04/22/99 TAXI/SHUTTLE	62.50	
05-26	P1	9C002000133	05/14/99	05/16/99 FUEL	7.50	
05-28	P1	9C002000142	05/10/99	05/14/99 DENVER DC/DENVER (AIRFARE)	502.00	
06-03	P1	9C002000146	04/08/99	04/11/99 DISTRICT TRAVEL	76.83	
06-03	P1	9C002000146	04/09/99	04/11/99 DISTRICT MEALS	57.32	
06-04	P1	9C002000153	05/10/99	05/14/99 PARKING (AIRPORT)	38.00	
06-04	P1	9C002000153	05/10/99	05/14/99 TAXI/SHUTTLE	76.00	
06-04	P1	9C002000153	05/10/99	05/14/99 MEALS	42.62	
06-04	P1	9C002000153	05/24/99	05/24/99 DENVER/DULLES/DENVER	502.00	
06-04	P1	9C002000152	05/20/99	05/20/99 DENVER TO DULLES	251.00	
06-04	P1	9C002000152	05/10/99	05/20/99 SHUTTLE SERVICE FOR H. UDALL	155.25	
06-04	P1	9C002000152	05/20/99	05/20/99 DISTRICT TRAVEL	25.50	
06-04	P1	9C002000151	05/21/99	06/01/99 DISTRICT MILEAGE	58.25	
06-15	P1	9C002000154	05/25/99	06/03/99 DISTRICT MILEAGE	79.25	
06-15	P1	9C002000155	05/28/99	05/28/99 AIRFARE-DULLES TO DENVER	251.00	
06-17	P1	9C002000164	05/27/99	06/07/99 AIRFARE-DULLES-DENVER-DULLES	502.00	
06-17	P1	9C002000164	05/27/99	06/07/99 SHUTTLE/TAXI	103.50	
06-17	P1	9C002000159	06/07/99	06/11/99 RT AIR DISTRICT/DC	502.00	
06-21	P1	9C002000167	05/28/99	06/04/99 AIR (LAMRENCE PACHECO)	165.00	
06-21	P1	9C002000171	05/28/99	06/07/99 RENTAL CAR (PACHECO)	120.16	
06-21	P1	9C002000172	05/07/99	06/10/99 TAXI/SHUTTLE	185.10	
06-21	P1	9C002000174	05/26/99	06/04/99 MEAL	100.98	
06-21	P1	9C002000173	05/28/99	06/04/99 PARKING/TAXI/SHUTTLE	50.00	
06-21	P1	9C002000173	05/28/99	06/04/99 GASOLINE	19.01	
06-30	P1	9C002000177	05/21/99	06/07/99 DISTRICT TRAVEL	45.25	
06-30	P1	9C002000176	06/11/99	06/14/99 DULLES/DENVER/DULLES	502.00	
TRAVEL TOTALS:					16,495.21	

04-09 P1	9C002000074	FEDERAL EXPRESS CORP	03/22/99	03/22/99	DELIVERY SER TO DISTRICT	19.25
04-14 P1	9C002000086	CAROLYN M JONES	03/02/99	03/02/99	SHIPPING ITEMS TO DC OFFICE	36.44
04-20 P9	C00201R9904	ONE PARK CENTRE OFFICE BLDG	04/01/99	04/30/99	WESTMINSTER,CO-RENT	4,565.00
04-21 P1	9C002000089	STEPHANIE CLARKE	01/11/99	02/07/99	CELLULAR PHONE CHARGES	209.72
04-30 S5	99120000599		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
04-30 S5	99120001035		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5	99120001473		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001915		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	30.00
04-30 S5	99120002357		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002799		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	237.29
05-13 P1	9C002000116	AIRTOUCH CELLULAR	03/27/99	03/27/99	CELLULAR PHONE SERVICE	202.24
05-20 P9	C00201R9905	ONE PARK CENTRE OFFICE BLDG	05/01/99	05/31/99	WESTMINSTER,CO-RENT	4,565.00
05-25 P1	9C002000128	STEPHANIE CLARKE	05/06/99	05/06/99	CELLULAR PHONE	28.79
05-25 P1	9C002000139	UNITED PARCEL SERVICE	05/08/99	05/08/99	SHIPPING	45.00
05-28 P1	9C002000144	DO	05/15/99	05/15/99	SHIPPING EXPENSE	28.50
05-31 S5	99151000599		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31 S5	99151001036		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	81.17
05-31 S5	99151001474		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001915		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	20.00
05-31 S5	99151002257		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002799		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	189.41
06-04 P1	9C002000150	CAROLYN M JONES	05/14/99	05/14/99	CORD ADAPTOR ANSWERING MACHINE	20.39
06-15 P1	9C002000154	STEPHANIE CLARKE	05/24/99	05/24/99	CELL PHONE	41.69
06-17 P1	9C002000163	FEDERAL EXPRESS CORP	05/24/99	05/24/99	SHIPPING	13.75
06-17 P1	9C002000160	PRIME STAR	05/13/99	07/12/99	TV INSTALLATION/SERVICE	989.72
06-17 P1	9C002000162	UNITED PARCEL SERVICE	05/22/99	05/22/99	SHIPPING	25.50
06-18 S6	N90054599	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	STAMPS	-105.00
06-21 P1	9C002000165	CAROLYN M JONES	06/03/99	06/03/99	WESTMINSTER,CO-RENT	33.00
06-21 P9	C00201R9906	ONE PARK CENTRE OFFICE BLDG	06/01/99	06/30/99	REFUND; OVERPAYMENT	4,565.00
06-28 CR	315642	LUCENT TECHNOLOGIES	01/24/99	02/23/99	DISTRICT OFC TEL EQUIP (TRFR)	-376.00
06-30 S5	99181000599		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	131.94
06-30 S5	99181001035		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	187.86
06-30 S5	99181001473		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	630.00
06-30 S5	99181001913		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	20.00
06-30 S5	99181002355		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	187.00
06-30 S5	99181002797		05/01/99	05/31/99	CELLULAR PHONE SERVICE/TOLLS	168.79
06-30 P1	9C002000175	AIRTOUCH CELLULAR	06/10/99	06/10/99	CELLULAR PHONE SERVICE/TOLLS	188.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,789.05
04-09 P1	9C002000073	DAVID L. ANDRIKTTIS, INC.	02/19/99	02/19/99	3.000 LETTERHEAD STATIONERY	115.05
04-09 P1	9C002000081	DO	03/18/99	03/18/99	1,000 GOLD DOME STATIONERY MBR'S PERSONAL	257.50
04-09 P1	9C002000082	DO	03/05/99	03/05/99	BUSS CARDS L. PACHECO	33.50
04-09 P1	9C002000083	DO	03/02/99	03/02/99	BUSINESS CARDS FOR STAFF	314.50
04-09 P1	9C002000084	DO	03/02/99	03/02/99	20 MEMO PADS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLON -CON.</b>						
1999 HON. MARK UDALL -CON.						
04-09	P1	%C002000085 DAVID L. ANDRUKAITIS, INC.	03/17/99 03/17/99	2000 LETTERHEAD	76.70	
05-13	P1	%C002000118 DO	04/16/99 04/16/99	BUSINESS CARDS	33.50	
05-25	P1	%C002000140 DO	04/30/99 04/30/99	10,000 LETTERHEAD	256.50	
05-28	P1	%C002000143 CAROLYN M JONES	05/19/99 05/19/99	STGNS	174.00	
06-03	P1	%C002000148 DAVID L. ANDRUKAITIS, INC.	05/19/99 05/19/99	BUSINESS CARDS	163.50	
06-21	P1	%C002000146 DO	06/03/99 06/03/99	BUSINESS CARDS	172.50	
06-25	P5	%M5507001A DO	05/03/99 05/03/99	SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:	803.00	2,450.25
<b>OTHER SERVICES</b>						
05-14	P1	%C002000117 JIM HUGG & ASSOCIATES	04/16/99 04/16/99	TRAINING	1,236.34	
					1,236.34	
<b>SUPPLIES AND MATERIALS</b>						
04-09	P1	%C002000077 CAROLYN M JONES	03/23/99 03/23/99	OFC SUPPLIES	68.49	
04-09	P1	%C002000079 DAILY CAMERA	01/06/99 01/05/00	NEWSPAPER SUBSC	45.00	
04-09	P1	%C002000075 GENERAL SERV. ADMINISTRATION	02/20/99 02/20/99	OFFICE SUPPLIES	114.85	
04-09	P1	%C002000078 HUDSON WASHINGTON DIRECTORY	03/18/99 03/18/99	NEWS MEDIA DIRECTORY	225.00	
04-09	P1	%C002000080 LANIER WORLDWIDE, INC.	02/18/99 02/18/99	FAX SUPPLIES	244.89	
04-13	SV	%A901000760	03/09/99 03/19/99	FRAMING (TRANSFER)	102.00	
04-14	P1	%C002000066 CAROLYN M JONES	03/02/99 03/02/99	OFFICE SUPPLIES	71.61	
04-14	P1	%C002000086 DO	03/04/99 03/05/99	OFFICE SUPPLIES	87.50	
04-21	P2	%C002000010 CAPITOL MARKINGS PRD.	03/25/99 04/06/99	SIGNATURE STAMP	8.00	
04-21	P2	%C002000010 DO	03/25/99 04/06/99	SIGNATURE STAMP (COPY)	5.00	
04-21	P2	%C002000010 DO	03/25/99 04/06/99	HANDLING	5.00	
04-21	P2	%C002000012 DO	03/26/99 04/06/99	COSCO 2360 SELF-INK STAMP	37.85	
04-21	P2	%C002000012 DO	03/26/99 04/06/99	HANDLING	0.50	
04-22	P1	%C002000098 CARTER ELLISON	03/15/99 03/15/99	MAP OF COLORADO	12.00	
04-27	P2	%C002000011 OFFICE DEPOT SERVICE	03/25/99 03/31/99	MAGNETIC CLIP DISPENSER	3.54	
04-28	P1	%C002000011 CAROLYN M JONES	04/08/99 04/09/99	OFC SUPPLIES	113.00	
04-28	P1	%C002000097 CLEAR CREEK COURANT	04/01/99 03/31/00	1 YR SUBSCRIPTION	23.00	
04-28	P1	%C002000103 DOUGLAS E YOUNG	04/01/99 04/05/99	OFC SUPPLIES	136.97	
04-28	P1	%C002000098 GENERAL SERV. ADMINISTRATION	02/28/99 02/28/99	OFC SUPPLIES	64.08	
04-28	P1	%C002000100 DO	03/20/99 03/20/99	OFC SUPPLIES	43.98	
04-28	P1	%C002000095 NORTHBLEN-THORNTON	04/01/99 03/31/00	1 YR SUBSCRIPTION	24.00	
04-28	P1	%C002000094 WEEKLY REGISTER-CALL	04/01/99 03/31/00	1 YR SUBSCRIPTION	22.00	
04-28	P1	%C002000096 WESTMINSTER MINDCH	04/01/99 03/31/00	1 YR SUBSCRIPTION	24.00	
04-28	P1	%C002000129	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	402.76	
05-13	P1	%C002000125 CARTER ELLISON	04/07/99 04/09/99	OFFICE SUPPLIES	76.49	
05-13	P1	%C002000116 MARY E JOHNS	05/01/99 05/01/99	CONSL ART COMP AMAROS	23.13	
05-25	P1	%C002000137 ARIA COOL	03/31/99 03/31/99	MATER DC	22.90	
05-25	P1	%C002000141 CAROLYN M JONES	03/15/99 05/05/99	STAFF BADGES	124.35	
05-25	P1	%C002000129 CARTER ELLISON	05/10/99 05/10/99	MATER	18.00	



05-25 P1	9C002000130	CONGRESSIONAL QUARTERLY, INC	05/17/99	05/17/99	SUBSCRIPTION	750.00
05-25 P1	9C002000127	GENERAL SERVICES ADMIN.	04/30/99	04/30/99	SUPPLIES	128.63
05-26 P1	9C002000136	BOULDER DAILY CAMERA	04/08/99	04/08/99	BROOMFIELD ENTERPRISE	52.00
05-28 P1	9C002000143	CAROLYN H JONES	05/18/99	05/18/99	OFFICE SUPPLIES	16.04
05-31 SV	9A901000922		04/01/99	04/01/99	FRAMING (TRANSFER)	50.00
05-31 S1	99151000128		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	322.23
06-03 P1	9C002000149	AQUA COOL	04/30/99	04/30/99	BOTTLED WATER	36.00
06-15 P1	9C002000156	CAROLYN H JONES	06/01/99	06/01/99	OFFICE SUPPLIES	45.78
06-15 P1	9C002000157	DOUGLAS E YOUNG	06/05/99	06/05/99	MAP REPRODUCTION	143.33
06-17 P1	9C002000161	ELDORADO ARTESIAN SPRINGS	05/31/99	05/31/99	BOTTLED WATER	6.53
06-17 P1	9C002000158	GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99	OFFICE SUPPLIES	12.66
06-21 P1	9C002000169	AQUA COOL	06/31/99	06/31/99	MAP REPRODUCTION	36.00
06-21 P1	9C002000145	CAROLYN H JONES	06/11/99	06/11/99	OFFICE SUPPLIES	26.90
06-21 P1	9C002000146	CONGRESSIONAL GREEN SHEETS	06/10/99	06/10/99	SUBSCRIPTION	595.00
06-21 P1	9C002000170	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES	266.89
06-30 S1	99181000129		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	324.92
06-30 P1	9C002000178	CAROLYN H JONES	06/16/99	06/16/99	MAP REPRODUCTION	80.66
06-30 P1	9C002000179	ELDORADO ARTESIAN SPRINGS	06/14/99	06/14/99	BOTTLED WATER	44.65
						5,081.21
EQUIPMENT						
04-12 P2	9C002000009	ACS DESKTOP SOLUTIONS, INC.	02/22/99	04/05/99	MS WORD 98 COMPETITIVE LIC	57.00
04-12 P2	9C002000009	DO	02/22/99	04/05/99	SIGNATURE FONT-FIRST/FULL NAME	375.00
04-30 S2	99120003266		01/11/99	01/11/99	EQUIPMENT (TRANSFER)	15.00
04-30 S2	99120003267		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,554.93
05-31 S2	99151003329		01/21/99	01/21/99	EQUIPMENT (TRANSFER)	3,020.00
05-31 S2	99151003350		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2,000.00
05-31 S2	99151003351		02/18/99	04/30/99	EQUIPMENT (TRANSFER)	3,028.82
05-31 S2	99151003352		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,832.85
06-30 S2	99181003251		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,827.68
						14,711.28
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,700.94
OFFICE TOTALS:						226,700.94

1999 HON. TOM UDALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	692.44
PERSONNEL COMPENSATION	216,631.97
PERSONNEL BENEFITS	81.88
TRAVEL	13,266.67
RENT, COMMUNICATION, UTILITIES	29,217.12
PRINTING AND REPRODUCTION	1,748.80
OTHER SERVICES	1,560.78
SUPPLIES AND MATERIALS	10,130.76
EQUIPMENT	26,966.29
	512.01
	118,451.39
	81.88
	5,489.83
	25,354.57
	886.17
	1,085.08
	2,635.75
	15,565.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. TOM UDALL -CON.

OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,298.71	169,830.55
OFFICE TOTALS:					300,298.71	169,830.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039919	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		60.42
05-27 P4	9USPS049918	DO	04/01/99 04/30/99	FRANKED MAIL		226.40
06-23 P4	9USPS059918	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		225.19
FRANKED MAIL TOTALS:						512.01

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
	AQUILAR, TERESA		06/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
	DE AZUA, RAPON		04/01/99 06/30/99	SCHEDULER/CONSTITUENT LIAISON		7,250.01
	ELLEITHIE, MOHAMMAD		04/01/99 06/30/99	PRESS SECRETARY		8,750.01
	GONZALEZ, GERALD T E		04/01/99 06/30/99	CHIEF OF STAFF		17,874.99
	HERRARA, JESSE		05/21/99 06/18/99	PAID INTERN		450.00
	JACQUEZ-ORTIZ, MICHELE		04/01/99 06/30/99	STATE CO-DIRECTOR		11,499.99
	LAMA, ALBERT JAMES		04/01/99 05/28/99	STATE DIRECTOR		7,411.11
	LUCERO, JUAN S		06/11/99 06/30/99	CONSTITUENT SERVICES MANAGER		1,500.00
	MARTINEZ, DAHON P		04/01/99 06/30/99	DEPT CHIEF OF STAFF/LEG DIR		15,000.00
	MORGAN DONDA S		04/01/99 06/30/99	OFFICE MANAGER		8,750.01
	RENEE, MICHELLE		06/12/99 06/30/99	LEGISLATIVE ASSISTANT		5,156.94
	SANDOVAL, MARGARET D		04/01/99 06/30/99	SCHEDULER/CONSTITUENT SVCS REP		8,124.99
	SCOTT, BRINKIN R		05/17/99 06/11/99	PAID INTERN		650.00
	SENA, DANIEL R		04/01/99 06/30/99	SYSTEMS ANALYST/LC		5,750.01
	TRUJILLO, HORACIO R		06/17/99 06/30/99	LEGISLATIVE ASSISTANT		6,750.00
	VALENCIA, PETER J		06/17/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE		933.33
	MELTZ, PETER		06/07/99 06/30/99	PAID INTERN		600.00
	WHITE, MLLIAM T, JR		04/01/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE		6,000.00
PERSONNEL COMPENSATION TOTALS:						118,451.39

PERSONNEL BENEFITS

05-28 S7	99148000132		05/01/99 05/31/99	TRANSIT BENEFIT		30.03
06-30 S7	99181000129		06/01/99 06/30/99	TRANSIT BENEFIT		51.85
PERSONNEL BENEFITS TOTALS:						81.88

TRAVEL

04-08 P1	99903000215	ALBERT LAMA	03/24/99 03/25/99	STAFF HOTEL EXPENSE		46.70
04-08 P1	99903000215	DO	03/24/99 03/31/99	STAFF MILEAGE EXPENSE		202.74
04-08 P1	99903000216	MILLIAM WHITE JR	03/22/99 03/23/99	STAFF HOTEL EXPENSE		58.00
04-08 P1	99903000216	DO	03/22/99 03/23/99	STAFF MILEAGE EXPENSE		91.14
04-12 P1	99903000223	DONDA MORGAN	03/30/99 04/04/99	TRAVEL - DC/ABQ/DC 4270-2		292.00
04-12 P1	99903000223	DO	04/01/99 04/02/99	MILEAGE EXPENSE		40.30

04-12	P1	99H03000223	DONDA MORGAN	04/01/99	04/02/99	PARKING EXPENSE	9.00
04-14	P1	99H03000227	HOLIDAY INN FARMINGTON	03/30/99	03/31/99	STAFF HOTEL EXPENSE	55.47
04-14	P1	99H03000221	MOHAMAD ELLEITHIE	03/28/99	04/04/99	DC/ABQ/DC 1911-2	298.00
04-14	P1	99H03000221	DO	04/01/99	04/01/99	STAFF RENTAL CAR	340.90
04-14	P1	99H03000221	DO	03/30/99	04/04/99	RENTAL CAR GASOLINE	63.08
04-14	P1	99H03000222	DO	03/28/99	04/04/99	PARKING EXPENSE	96.00
04-16	P1	99H03000230	HON, TOM UDALL	03/26/99	04/10/99	MEMBER'S TRAVEL - DC/ABQ/DC	135.90
04-16	P1	99H03000230	DO	03/26/99	04/10/99	MEAL EXPENSE	295.00
04-27	P1	99H03000232	BUDGET INN	04/10/99	04/10/99	TAXI DC AIRPORT TO RESIDENCE	31.59
04-28	P1	99H03000234	THERESA AGUILAR	03/28/99	03/30/99	HOTEL EXPENSE-HO ELLEITHIE	10.00
05-02	P1	99H03000236	HON, TOM UDALL	03/31/99	04/04/99	HOTEL EXPENSE-HO ELLEITHIE	112.54
05-05	P1	99H03000245	MICHELE JACQUEZ-ORITZ	03/31/99	04/16/99	STAFF MILEAGE EXPENSE	189.10
05-05	P1	99H03000245	DO	04/26/99	04/26/99	PARKING EXPENSE	17.00
05-05	P1	99H03000245	DO	04/22/99	04/22/99	ABQ/DC #0138	149.00
05-05	P1	99H03000246	THERESA AGUILAR	04/25/99	04/25/99	DC/ABQ #0139	146.00
05-11	P1	99H03000252	THE CARLYLE SUITES	04/22/99	04/22/99	MEAL	8.75
05-18	P1	99H03000255	GERALD GONZALEZ	03/31/99	03/31/99	MEAL	7.59
05-18	P1	99H03000255	HON, TOM UDALL	04/22/99	04/25/99	HOTEL (ORITZ)	395.04
05-18	P1	99H03000257	MILLIAM WHITE JR	05/04/99	05/04/99	TAXI	10.00
05-28	P1	99H03000267	ALBERT LAMA	05/01/99	05/01/99	TAXI	6.00
05-28	P1	99H03000264	HON, TOM UDALL	04/01/99	04/01/99	MEAL	54.87
05-28	P1	99H03000264	DO	05/13/99	05/13/99	PARKING	50.00
05-28	P1	99H03000264	DO	05/20/99	05/24/99	DC/ABQ/DC TKT. #8890	8.00
05-28	P1	99H03000264	DO	05/20/99	05/21/99	MEAL	298.00
05-28	P1	99H03000264	DO	05/24/99	05/24/99	TAXI	19.97
05-28	P1	99H03000265	MILLIAM WHITE JR	05/24/99	05/24/99	PARKING	10.00
06-11	P1	99H03000271	HON, TOM UDALL	05/21/99	05/23/99	MILEAGE	8.00
06-11	P1	99H03000271	DO	05/20/99	05/22/99	HOTEL	189.10
06-11	P1	99H03000270	MARGARET D SANDOVAL	05/27/99	06/06/99	DC/ABQ/DC	43.94
06-25	P1	99H03000281	THERESA AGUILAR	06/04/99	06/04/99	MILEAGE	287.00
06-29	P1	99H03000282	DAMON MARTINEZ	05/22/99	06/11/99	MILEAGE	0.81
06-29	P1	99H03000282	DO	06/17/99	06/20/99	DC/ABQ/DC	3.10
06-29	P1	99H03000282	DO	06/20/99	06/20/99	TAXI	90.21
06-29	P1	99H03000282	DO	06/18/99	06/19/99	RENTAL CAR GASOLINE EXPENSE	293.00
06-29	P1	99H03000282	DO	06/19/99	06/19/99	MEAL	16.00
06-29	P1	99H03000284	GERALD GONZALEZ	05/21/99	06/12/99	DCA/ABQ/DC	25.43
06-29	P1	99H03000284	DO	06/02/99	06/12/99	MEAL	11.75
06-29	P1	99H03000283	HON, TOM UDALL	06/13/99	06/13/99	TAXI	28.76
06-29	P1	99H03000283	DO	06/18/99	06/21/99	DCA/ABQ/DC	16.25
06-29	P1	99H03000283	DO	06/18/99	06/21/99	MEAL	287.00
06-29	P1	99H03000283	DO	06/21/99	06/21/99	TAXI	59.03
06-29	P1	99H03000283	DO	06/18/99	06/19/99	HOTEL	12.00
06-29	P1	99H03000283	DO	06/18/99	06/19/99	HOTEL	66.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
06-29 P1	99H03000285	THERESA AGUILAR	05/15/99	STAFF PARKING EXPENSE	1.20	5,489.83
RENT, COMMUNICATION, UTILITIES						
04-02 P1	99H03000209	ALBERT LAMA	03/22/99	COMPUTER DELIVERY FEE	25.14	
04-02 P1	99H03000213	FEDERAL EXPRESS CORP	03/10/99	03/12/99 EXPRESS MAIL FEES - DC TO SF	7.67	
04-02 P1	99H03000214	DO	03/04/99	03/12/99 EXPRESS MAIL FEES - SF TO DC	16.99	
04-08 P1	99H03000218	DO	03/15/99	03/23/99 EXPRESS DELIVERY-DC TO NM	14.74	
04-08 P1	99H03000219	DO	03/19/99	03/22/99 EXPRESS DELIVERY-NM TO DC	21.21	
04-14 P1	99H03000228	DO	03/23/99	03/29/99 EXPRESS MAIL FEES- DC TO SF	14.26	
04-14 P1	99H03000229	DO	03/18/99	03/26/99 EXPRESS MAIL- SF TO DC	17.57	
04-26 P1	99H03000231	DO	03/30/99	04/06/99 EXPRESS MAIL-DC TO SANTA FE	14.19	
04-26 P1	99H03000233	ALBERT LAMA	03/29/99	03/29/99 EXPRESS MAIL-SANTA FE TO DC	3.50	
04-28 P1	99H03000235	ALBERT LAMA	04/07/99	04/17/99 SHIPPING TWO GATEWAY LAPTOPS	46.10	
04-30 S5	99120000600		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	-1,185.94	
04-30 S5	99120001036		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	170.94	
04-30 S5	99120001474		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30 S5	99120001916		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	89.99	
04-30 S5	99120002350		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	
04-30 S5	99120002800		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	411.60	
05-02 P1	99H03000253	FEDERAL EXPRESS CORP	04/07/99	04/09/99 EXPRESS MAIL - DC TO SF	21.21	
05-02 P1	99H03000244	DO	04/06/99	04/08/99 EXPRESS MAIL - SF TO DC	14.79	
05-05 P1	99H03000247	DO	04/19/99	04/19/99 EXPRESS MAIL-DC TO SF	11.99	
05-05 P1	99H03000248	DO	04/12/99	04/15/99 EXPRESS MAIL-SF TO DC	14.81	
05-17 P1	99H03000253	DO	04/12/99	04/26/99 EXPRESS MAIL- DC TO SF	13.85	
05-17 P1	99H03000254	DO	04/13/99	04/26/99 EXPRESS MAIL - SF TO DC	21.18	
05-25 P1	99H03000259	DO	04/29/99	04/30/99 EXPRESS MAIL	14.12	
05-25 P1	99H03000260	DO	04/29/99	04/29/99 EXPRESS MAIL	14.12	
05-25 S6	ANN0054599	GENERAL SERVICES ADMIN.	01/01/99	05/31/99 RENT - SANTA FE	9.51	
05-25 P1	99H03000263	HON. TOM UDALL	03/29/99	03/29/99 TELEPHONE EXPENSE	25.07	
05-28 P1	99H03000266	FEDERAL EXPRESS CORP	04/04/99	04/10/99 EXPRESS MAIL DC TO SF & RR	17.74	
05-28 P1	99H03000266	DO	04/30/99	05/07/99 EXPRESS MAIL SF TO DC	10.00	
05-31 S9	94901000909		03/15/99	03/15/99 HIR GRAPHICS (TRANSFER)	41.00	
05-31 S9	99151000600		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	226.26	
05-31 S5	99151001037		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	350.00	
05-31 S5	99151001475		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	166.00	
05-31 S5	99151001916		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	176.00	
05-31 S5	99151002350		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	1,281.74	
05-31 S5	99151002800		05/12/99	05/13/99 EXPRESS MAIL-DC TO NM	11.94	
06-04 P1	99H03000268	FEDERAL EXPRESS CORP	05/10/99	05/17/99 EXPRESS MAIL-NM TO DC	17.81	
06-04 P1	99H03000268	DO	05/10/99	05/17/99 EXPRESS MAIL-NM TO DC	19.83	
06-11 P1	99H03000269	DO	05/25/99	05/26/99 EXPRESS MAIL - DC TO NM		
TRAVEL TOTALS:						

06-17 P1	9*H*03000273	FEDERAL EXPRESS CORP	05/28/99	05/28/99	EXPRESS MAIL-DC TO SF	15.54
06-18 P1	9*H*03000274	DO	05/19/99	05/26/99	EXPRESS MAIL-SF TO DC	14.02
06-30 P1	9*H*03000280	FEDERAL EXPRESS CORP	04/16/99	04/16/99	POSTAGE	2.75
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/25/99	06/04/99	EXPRESS MAIL	68.59
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.40
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	170.78
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	86.00
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	9*H*03000280	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	462.55
06-30 P1	9*H*03000286	FEDERAL EXPRESS CORP	06/01/99	06/14/99	EXPRESS MAIL DC TO NM TO DC	70.29
06-30 S6	9*H*03000286	FEDERAL EXPRESS CORP	06/01/99	06/30/99	RENT SANTE FE	3,288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,554.57
PRINTING AND REPRODUCTION						
04-02 P1	9*H*03000211	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	BUSINESS CARDS - TRUJOL	40.00
04-02 P1	9*H*03000212	DO	03/04/99	03/04/99	BUSINESS CARDS - WHITE, LAHA, JACQUEZ-ORTIZ	120.00
04-08 P1	9*H*03000220	DO	03/23/99	03/23/99	BUSINESS CARDS - GONZALEZ	75.00
04-28 P1	9*H*03000235	DO	04/19/99	04/19/99	BUSINESS CARDS-RENEE	40.00
04-28 P1	9*H*03000236	DO	04/20/99	04/20/99	BUSINESS CARDS-MARTINEZ	75.00
04-28 P1	9*H*03000235	PUBLIC PRINTER	02/02/99	02/02/99	PRINTING	75.00
04-28 P1	9*H*03000235	DO	02/02/99	02/02/99	PRINTING	37.00
04-30 S3	9*H*03000240	MICHELE RENEE	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	204.00
05-05 P1	9*H*03000240	DAVID L. ANDRUKITIS, INC.	04/26/99	04/26/99	FILM DEVELOPMENT	12.67
05-06 P1	9*H*03000249	DAVID L. ANDRUKITIS, INC.	04/05/99	04/05/99	MEMBERS SCHEDULE CARDS	137.50
05-17 P1	9*H*03000251	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	70.00
					PRINTING AND REPRODUCTION TOTALS:	686.17
OTHER SERVICES						
04-12 P1	9*H*03000224	NEW MEXICO PRESS CLIPPING	03/01/99	03/31/99	PRESS CLIPPING SERVICE	365.05
05-02 P1	9*H*03000242	KELLY SERVICES INC	04/01/99	04/01/99	TEMP EMP FOR SANTA FE DIST OFF	119.33
05-18 P1	9*H*03000258	NEW MEXICO PRESS CLIPPING	04/30/99	04/30/99	CLIPPING SERVICE	315.16
06-11 P1	9*H*03000272	DO	04/30/99	05/31/99	PRESS CLIPPING FEES	235.54
					OTHER SERVICES TOTALS:	1,055.08
SUPPLIES AND MATERIALS						
04-08 P1	9*H*03000217	OFFICE MAX	03/01/99	03/31/99	OFFICE SUPPLIES FOR RIO RANCHO	41.74
04-13 P1	9*H*03000225	GARY'S SIGN COMPANY	03/29/99	03/29/99	SIGNS FOR TOWN MEETINGS	76.57
04-13 P1	9*H*03000226	US OFFICE PRODUCTS	02/23/99	03/26/99	OFFICE SUPPLIES FOR SANTA FE DIST OFF	643.47
04-14 P1	9*H*03000221	MOHAMAD ELLEITHEE	03/31/99	04/01/99	NEWSPAPER EXPENSE	1.75
04-14 P1	9*H*03000222	DO	04/01/99	04/01/99	TOWN HALL MEETING MATERIALS	47.84
04-30 S1	9*H*03000219	GERALD GONZALEZ	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	287.71
05-02 P1	9*H*03000259	OFFICE MAX	04/24/99	04/24/99	MEAL EXPENSE FOR STAFF MEETING	15.02
05-10 P1	9*H*03000250	US OFFICE PRODUCTS	04/15/99	04/15/99	OFFICE SUPPLIES	17.44
05-10 P1	9*H*03000251	US OFFICE PRODUCTS	04/02/99	04/16/99	OFFICE SUPPLIES	136.05
05-17 P2	9*H*03000006	THE E-GROUP	03/26/99	04/27/99	NEW MEXICO STATE SEAL	163.35
05-25 P1	9*H*03000261	AQUA COOL	03/01/99	03/31/99	WATER	31.50
05-25 P1	9*H*03000261	DO	04/01/99	04/30/99	WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
05-25	P1	99H03000242 CMF	05/12/99	05/12/99 INTERN HANDBOOKS	112.50	
05-31	S1	99151000191	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	274.88	
06-17	P1	99H03000276 AQUA COOL	06/03/99	12/02/99 SUBS FOR RIO RANCHO DIST OFF	67.60	
06-18	P1	99H03000277 VALDES CUSTOM FRAMING	05/28/99	05/28/99 BOTTLLED WATER DC OFFICE	31.50	
06-24	P1	99H03000279 THE WASHINGTON POST	06/30/99	12/31/99 SUBSCRIPTION	114.95	
06-29	P1	99H03000284 GERALD GONZALEZ	06/04/99	06/04/99 OFFICE SUPPLIES	63.60	
06-29	P1	99H03000284 DO	06/02/99	06/02/99 TMO TRAVEL MAPS	12.59	
06-30	S1	99181000192	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	442.79	
SUPPLIES AND MATERIALS TOTALS:					2,635.75	
EQUIPMENT						
04-30	S2	991200033064	01/04/99	01/04/99 EQUIPMENT (TRANSFER)	1,250.00	
04-30	S2	991200033065	03/18/99	03/18/99 EQUIPMENT (TRANSFER)	90.37	
04-30	S2	991200033066	03/30/99	03/31/99 EQUIPMENT (TRANSFER)	19.25	
04-30	S2	991200033087	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,308.95	
05-02	P1	99H03000241 HON. TOM UDALL	04/22/99	04/22/99 COMPUTER CARD FOR PHYSICAL LINK TO NETWORK	89.90	
05-07	P2	09H19967694 INTERAMERICA TECHNOLOGIES INC.	01/29/99	01/29/99 SOFTWARE	495.00	
05-07	P2	09H19967694 DO	04/06/99	04/06/99 HUB	75.00	
05-07	P2	09H19968534	02/18/99	04/30/99 EQUIPMENT (TRANSFER)	-9.61	
05-31	S2	99151003454	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,357.43	
05-31	S2	99151003455	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	15,363.87	
06-30	S2	99181003374	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	169,830.55	
EQUIPMENT TOTALS:					169,830.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,830.55	
OFFICE TOTALS:					169,830.55	
1999 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,926.14	
PERSONNEL COMPENSATION					325,607.91	
PERSONNEL BENEFITS					419.84	
TRAVEL					36,440.20	
RENT, COMMUNICATION, UTILITIES					49,969.03	
PRINTING AND REPRODUCTION					1,077.97	
OTHER SERVICES					1,935.00	
SUPPLIES AND MATERIALS					12,914.28	
EQUIPMENT					12,186.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					442,476.79	
OFFICE TOTALS:					442,476.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,250.59	
OFFICE TOTALS:					221,250.59	

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS0559919	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	330.97
05-27 P4	9USPS0409918	DO	04/01/99	04/30/99	FRANKED MAIL	227.64
06-23 P4	9USPS0559918	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	178.98
					FRANKED MAIL TOTALS:	737.59

PERSONNEL COMPENSATION

	BABAUTA, ANTHONY M	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		8,381.25
	BALBAUS, DONNA F	STAFF ASSISTANT	04/01/99	06/30/99		7,133.25
	BALMEO, SHIRLEY B	CASE WORKER	04/01/99	06/30/99		8,381.25
	BAXTER, STEPHEN	PAID INTERN	05/17/99	05/31/99		500.00
	BORJA, ANSIE P	EXECUTIVE ASSISTANT	04/01/99	06/30/99		10,862.49
	BULLOCK, JED R	PART-TIME EMPLOYEE	04/01/99	05/24/99		1,162.50
	GALMAN, PERFECTO T	CASEWORKER	04/01/99	06/30/99		7,262.49
	GARCIA, PHIL T	COMMUNITY WORKER	04/01/99	06/30/99		7,988.76
	GAULT, CATHERINE S	PRESS SECRETARY	04/01/99	06/30/99		11,133.24
	HATTORI, PAUL AP	CASEWORKER	04/01/99	06/30/99		7,008.24
	IGLESIAS, JIMMY D	COMMUNITY LIATISON	04/01/99	06/30/99		8,311.26
	KHAINS, RYAT MOE	OFFICE MANAGER/SYSTEMS MANAGER	04/01/99	06/30/99		11,228.25
	KIAAINA, ESTHER	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	04/01/99	06/30/99		17,499.99
	LEON GUERRERO, VINCENT A	DISTRICT DIRECTOR	04/01/99	06/30/99		16,012.50
	LORIEGA, MARIEL L	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		8,516.76
	MINELLA, NICHOLAS J	MILITARY LEGISLATIVE ASST	04/01/99	05/23/99		9,024.99
	MEY, TRISTAN C	PAID INTERN	05/10/99	05/31/99		500.00
	RIVERA, ANNIE A	OFFICE MANAGER	04/01/99	06/30/99		11,498.25
	TENORIO, MAE C	SPECIAL ASSISTANT	04/01/99	06/30/99		11,758.99
		PERSONNEL COMPENSATION TOTALS:				164,160.46

PERSONNEL BENEFITS

04-29 S7	99119000071	TRANSIT BENEFIT	04/01/99	04/30/99		71.70
05-28 S7	99148000068	TRANSIT BENEFIT	05/01/99	05/31/99		72.03
06-30 S7	99181000067	TRANSIT BENEFIT	06/01/99	06/30/99		72.85
		PERSONNEL BENEFITS TOTALS:				216.58

TRAVEL

04-12 P1	96J00000164	SHIRLEY B BALMEO	03/05/99	03/05/99	MEALS	14.38
04-12 P1	96J00000184	DO	03/06/99	03/06/99	MEALS	15.40
04-14 P1	96J00000186	HON. ROBERT UNDERWOOD	03/29/99	04/09/99	R/T TICKET TO GUAM	4,540.59
04-14 P1	96J00000187	PERFECTO GALMAN	03/07/99	03/07/99	MILEAGE PRIVATE AUTO	18.30
04-16 P1	96J00000189	HON. ROBERT UNDERWOOD	03/31/99	04/01/99	HOTEL BILL ON LAVOVER IN CA	96.35
04-22 P1	96J00000199	ESTHER KIAAINA	04/03/99	04/10/99	R/T AIRFARE DC-GUAM-DC	1,779.06
04-22 P1	96J00000199	DO	04/03/99	04/10/99	MEALS IN GUAM	23.36
04-22 P1	96J00000199	DO	04/05/99	04/05/99	GAS BILL F/RENTAL CAR IN GUAM	12.00
04-23 P1	96J00000293	DO	04/03/99	04/14/99	CABFARES	58.00
04-23 P1	96J00000293	DO	04/03/99	04/13/99	R/T/ AIRFARE GUAM & BACK TO DC	1,779.06
04-23 P1	96J00000293	DO	04/03/99	04/10/99	MEALS ON GUAM	23.36
04-23 P1	96J00000293	DO	04/05/99	04/05/99	GAS BILL FOR RENTAL CAR GUAM	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>						
1999 HON. ROBERT A UNDERWOOD -CON-						
04-23	P1	96J00000293	04/03/99	04/14/99 CAB FARES	58.00	
04-26	P1	96J00000197	04/05/99	04/10/99 CAR RENTAL ON TRIP TO GUAM	450.00	
04-26	P1	96J00000197	04/16/99	04/16/99 CABFARES DEPT OF INTERIOR AND BACK TO RAYBURN	13.00	
04-29	CR	315602	04/03/99	04/13/99 RET'D CHK1 DUPLICATE PAYMENT	-1,779.06	
04-29	CR	315602	04/03/99	04/10/99 RET'D CHK1 DUPLICATE PAYMENT	-23.36	
04-29	CR	315602	04/05/99	04/05/99 RET'D CHK1 DUPLICATE PAYMENT	-12.00	
04-29	CR	315602	04/03/99	04/14/99 RET'D CHK1 DUPLICATE PAYMENT	-58.00	
05-02	P1	96J00000209	04/23/99	04/21/99 CABFARE DEPT OF EDUC	6.00	
05-02	P1	96J00000208	04/27/99	04/27/99 CABFARE AIRPORT TO RAYBURN	12.00	
05-02	P1	96J00000208	04/25/99	04/27/99 ROUNDTRIP TO GUAM BACK TO DC	4,501.75	
05-04	P1	96J00000216	04/19/99	04/19/99 CABFARE	8.00	
05-05	P1	96J00000217	04/29/99	04/29/99 CABFARES	14.00	
05-20	P1	96J00000225	04/30/99	04/30/99 AIRFARE SAIPAN FROM GUAM	149.36	
05-20	P1	96J00000225	04/30/99	04/30/99 AIRFARE TINIAN FROM SAIPAN	50.00	
05-24	P1	96J00000229	03/01/99	03/31/99 MILEAGE PRIVATE AUTO	273.30	
05-24	P1	96J00000229	04/01/99	04/30/99 MILEAGE PRIVATE AUTO	267.00	
06-11	P1	96J00000244	06/07/99	06/07/99 CAB FARE WHITE HOUSE-RAYBURN	10.00	
06-11	P1	96J00000242	05/30/99	05/30/99 ROUNDTRIP SAIPAN FROM GUAM	149.36	
06-11	P1	96J00000242	05/28/99	05/28/99 TRIP SAIPAN TO TINIAN	50.00	
06-11	P1	96J00000247	05/26/99	05/02/99 ROUND TRIP TICKET GUAM	4,501.76	
06-11	P1	96J00000247	05/21/99	05/21/99 PARKING	20.00	
06-11	P1	96J00000246	06/03/99	06/04/99 MILEAGE ON PRIVATE AUTO	30.00	
06-11	P1	96J00000246	05/30/99	05/30/99 PARKING AT AIRPORT	4.00	
06-11	P1	96J00000241	04/30/99	04/30/99 EXTRA CHARGE ON ORIGINAL TICKET FROM SAIPAN TO TINIAN	30.00	
06-14	P1	96J00000245	05/29/99	06/05/99 R/T TICKET TO DC FROM GUAM	1,567.96	
06-14	P1	96J00000245	05/03/99	06/04/99 HOTEL BILL IN DC	620.84	
06-14	P1	96J00000245	06/01/99	06/03/99 MEALS IN DC	50.23	
TRAVEL TOTALS:					19,335.80	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	P1	96J00000190	03/01/99	03/31/99 LONG DISTANCE PHONE GUAM OFF	203.64	
04-20	P9	6J0001899604	04/01/99	04/30/99 AGANA - RENT	6,000.00	
04-20	P9	6J0002899604	04/01/99	04/30/99 RENT-HARPN	250.00	
04-22	P1	96J00000193	03/17/99	03/22/99 EXPRESS MAILING GUAM OFF	48.85	
04-26	P1	96J00000198	04/01/99	04/30/99 TELEPHONE SERVICES GUAM DO	960.70	
04-28	P1	96J00000200	04/01/99	04/01/99 UTILITY SERVICE	407.74	
04-29	P1	96J00000201	01/08/99	01/08/99 EXPRESS MAIL	413.86	
04-29	P1	96J00000202	01/13/99	01/13/99 POSTAL CHARGES	10.75	
04-29	P1	96J00000203	01/15/99	02/15/99 STAMPS	33.00	
04-29	P1	96J00000204	01/25/99	01/25/99 EXPRESS MAIL	11.75	
04-29	P1	96J00000204	01/25/99	01/25/99 EXPRESS MAIL	11.75	



04-29 P1 96J00000205	POSTMASTER, WASHINGTON, D.C.	03/03/99	03/03/99	EXPRESS MAIL	11.75
04-29 P1 96J00000206	DO	03/17/99	03/17/99	MAILED DISTRICT OFFICE	49.20
04-30 S5 99120001037		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5 99120001475		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	-840.00
04-30 S5 99120001917		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	225.48
04-30 S5 99120002359		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	164.00
04-30 S5 99120002801	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	276.43
05-02 P1 96J00000214	INTERAMERICA TECHNOLOGIES INC.	04/16/99	04/19/99	EXPRESS MAILING FOR GUAM	46.85
05-04 P1 96J00000218	FEDERAL EXPRESS CORP	04/23/99	04/23/99	COMPUTER SERVICES	610.00
05-05 P1 96J00000215	MARIANAS CABLEVISION	05/01/99	05/30/99	CABLE SERVICE GUAM	3.56
05-11 P1 96J00000219	HON. ROBERT UNDERWOOD	04/30/99	04/30/99	EXPRESS MAILING FOR DC	3.45
05-13 CR 315612	IIS MOVING AND STORAGE	03/16/99	03/18/99	PHONE CALLS	47.56
05-17 P1 96J00000224	HON. ROBERT UNDERWOOD	04/01/99	04/30/99	RET'D CHK} INCORRECT PAYEE	-250.00
05-20 P9 6J00001R9905	ADA S TRUST & INVESTMENT, INC.	04/02/99	04/02/99	OFFICIAL PHONE CALLS	30.30
05-20 P1 96J00000226	IT & E	05/01/99	05/31/99	AGANA - RENT	6,000.00
05-21 P1 96J00000228	GPA / GNA	04/05/99	04/30/99	LONG DISTANCE TEL GUAM OFF	214.17
05-21 P1 96J00000228	DO	05/01/99	05/31/99	UTILITY SERVICE	433.66
05-24 P9 6J00002R9905	IIS MOVING AND STORAGE	05/01/99	05/31/99	RENT-HARMON	250.00
05-25 P1 96J00000233	GUAM TELEPHONE AUTHORITY	05/01/99	05/30/99	PHONE SERVICES	739.50
05-31 S4 99151001042		04/01/99	04/30/99	RECORDING (TRANSFER)	277.90
05-31 S5 99151001048		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31 S5 99151001917		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5 99151002359		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	164.00
05-31 S5 99151002801	FEDERAL EXPRESS CORP	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	265.23
06-07 P1 96J00000234	FEDERAL EXPRESS CORP	05/13/99	05/13/99	EXPRESS MAILING SERVICES DC	13.00
06-07 P9 6J00002R9954	IPS MOVING AND STORAGE	04/01/99	05/31/99	RENT-HARMON	500.00
06-11 P1 96J00000243	FEDERAL EXPRESS CORP	05/26/99	05/24/99	EXPRESS MAILING GUAM TO DC	14.85
06-18 P1 96J00000249	GUAM POWER AUTHORITY	05/01/99	05/01/99	UTILITY SERVICE	376.11
06-18 P1 96J00000249	DO	05/01/99	05/01/99	UTILITY SERVICE	477.15
06-18 CR 315636	IIS MOVING AND STORAGE	05/01/99	05/31/99	RET'D CHK} INCORRECT PAYEE	-250.00
06-18 P1 96J00000254	IT & E	05/06/99	05/06/99	LONG DISTANCE	26.51
06-18 P1 96J00000250	DO	03/26/99	03/26/99	POSTAGE	11.75
06-18 P1 96J00000250	DO	03/26/99	03/26/99	POSTAGE	2.75
06-18 P1 96J00000250	DO	03/29/99	03/29/99	POSTAGE	11.75
06-18 P1 96J00000250	DO	03/29/99	03/29/99	POSTAGE	33.00
06-18 P1 96J00000250	DO	04/14/99	04/14/99	POSTAGE	15.95
06-18 P1 96J00000250	DO	04/14/99	04/14/99	POSTAGE	11.75
06-18 P1 96J00000251	DO	05/16/99	05/14/99	STAMPS	5.75
06-21 P9 6J0001R9906	ADA S TRUST & INVESTMENT, INC.	06/01/99	06/30/99	AGANA - RENT	6,000.00
06-22 P9 6J00002R9906	IPS MOVING AND STORAGE	05/01/99	05/31/99	RENT-HARMON	250.00
06-30 S4 99181001074		05/01/99	05/31/99	RECORDING (TRANSFER)	130.00
06-30 S5 99181001037		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
06-30 S5 99181001915		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	46.00
06-30 S5 99181002357		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	164.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT A UNDERWOOD	-CON.				
06-30	S5 99181002799		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	185.51	
06-30	P1 96J00000258	FEDERAL EXPRESS CORP	06/14/99 06/14/99	EXPRESS MAILING F/DC OFFICE	3.45	
06-30	P1 96J00000261	MARIANAS CABLEVISION	06/01/99 06/30/99	CABLE SERVICES GUAM	37.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,287.65	
PRINTING AND REPRODUCTION						
06-16	P1 96J00000186	ANGIE P BORJA	04/06/99 04/06/99	PHOTO DEVELOPMENT	4.09	
06-30	S3 99120000006		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	40.60	
05-17	P1 96F004990005	PUBLIC PRINTER	02/24/99 02/24/99	PRINTING	84.00	
05-20	P1 96J00000227	ANGIE P BORJA	04/01/99 05/12/99	PHOTOS DEVELOPED	41.53	
05-31	S3 99151000008		05/31/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	16.10	
06-07	P1 96J00000239	ACCURATE WORD INC.	05/27/99 05/27/99	PRINTING BUSINESS CARDS	32.00	
06-18	P1 96J00000253	MYAT MOE KHAIANG	06/02/99 06/02/99	PHOTOS DEVELOPED	7.34	
				PRINTING AND REPRODUCTION TOTALS:	225.66	
OTHER SERVICES						
06-22	P1 96J00000191	DAVID D. PALOMO	04/01/99 04/30/99	JANITORIAL SERVICES GUAM OFF	350.00	
05-02	P1 96J00000212	CVBERTEC	04/01/99 07/31/99	QUARTERLY SECURITY SYSTEMS FOR DO	75.00	
06-11	P1 96J00000248	DAVID D. PALOMO	04/01/99 06/30/99	JANITORIAL SERVICES DO	350.00	
06-30	P1 96J00000262	GUAM CHAMBER OF COMMERCE	06/10/99 06/10/99	STAFFS' ATTENANCE FEES FOR SEMINAR	35.00	
				OTHER SERVICES TOTALS:	810.00	
SUPPLIES AND MATERIALS						
06-02	P1 96J00000178	COFFEE-HAN, INC.	03/25/99 04/25/99	COFFEE MACHINE AND OTHER COFFEE PRODUCTS FOR GUAM OFFICE	24.00	
06-02	P1 96J00000182	COST-U-LESS	03/16/99 03/16/99	OFFICE SUPPLIES FOR DC	26.97	
06-02	P1 96J00000181	GOLDEN MARKETING	03/18/99 03/18/99	OFFICE SUPPLIES FOR DO	126.64	
06-02	P1 96J00000179	NATIONAL OFFICE SUPPLY	03/16/99 03/16/99	OFFICE SUPPLIES GUAM OFFICE	54.40	
06-02	P1 96J00000180	DO	03/04/99 03/04/99	OFFICE SUPPLIES FOR DO	17.58	
06-12	P1 96J00000183	COST-U-LESS	03/22/99 03/22/99	OFFICE SUPPLIES FOR GUAM OFF	38.65	
06-16	P1 96J00000186	ANGIE P BORJA	03/12/99 03/12/99	LUNCH MEETING WITH CONST FROM GUAM	19.20	
06-16	P1 96J00000185	COFFEE-HAN, INC.	04/08/99 04/08/99	COFFEE SERVICES FOR CONSTS FROM GUAM	16.38	
06-16	P1 96J00000189	HON. ROBERT UNDERWOOD	03/29/99 04/06/99	LUNCH MEETING WITH CONSTS	372.31	
06-22	P1 96J00000192	COST-U-LESS	03/30/99 03/30/99	FOOD & BEV SUPPLIES GUAM OFF	111.30	
06-22	P1 96J00000194	U S MENS & WORLD REPORT	03/25/99 03/25/01	SUBSCRIPTION	88.00	
06-26	P1 96J00000195	PACIFIC MEDIA, INC	04/28/99 10/26/99	SUBS TO PDN DAILY MENS	188.50	
06-26	P1 96J00000196	TIME	04/17/99 04/17/99	SUPPLEMENTARY PAYMENT FOR TIME MAGAZINE	7.28	
06-30	S1 99120000067		04/01/99 04/20/99	OFFICE SUPPLY (TRANSFER)	358.95	
05-02	P1 96J00000213	COFFEE-HAN, INC.	04/22/99 04/22/99	OFFICE SERVICE FOR CONST GUAM	24.00	
05-02	P1 96J00000211	CRYSTAL CLEAR	04/12/99 04/12/99	OFFICE SUPPLIES DO	69.93	
05-02	P1 96J00000210	CRYSTAL CLEAR	03/09/99 03/23/99	BOTTLED WATER GUAM OFFICE	55.00	
05-02	P1 96J00000208	HON. ROBERT UNDERWOOD	04/22/99 04/22/99	LUNCH MEETING WITH GUAM CONST	42.50	
05-04	P1 96J00000216	DO	04/19/99 04/19/99	LUNCHEON MEETING WITH CONSTS	67.75	
05-07	P2 96J000000004	MAG SYSTEMS INC.	04/21/99 04/26/99	3 X 5 CONT. FEED INDEX CARDS	9.80	

05-13	P1	96J000000220	COST-U-LESS	04/21/99	04/21/99	OFFICE SUPPLIES FOR DO	100.27
05-13	P1	96J000000220	DO	04/26/99	04/26/99	OFFICE SUPPLIES FOR DO	63.95
05-14	P1	96J000000223	PACIFIC MEDIA, INC	04/28/99	10/26/99	SUBSCRIPTION	186.50
05-17	P1	96J000000223	HAT MOE KHAING	05/10/99	05/10/99	LUNCHEON MEETING M GUAM CONST	57.05
05-24	P1	96J000000224	HON. ROBERT UNDERWOOD	04/21/99	05/07/99	LUNCH MEETING M GUAM CONSTS	32.02
05-24	P1	96J000000230	ARUA COOL	04/01/99	04/30/99	COFFEE FOR CONSTITUENTS	62.64
05-25	P1	96J000000232	CONGRESSIONAL QUARTERLY, INC	05/20/99	06/20/99	COFFEE FOR CONSTITUENTS	1,339.00
05-25	P1	96J000000234	CONGRESSIONAL QUARTERLY, INC	05/01/99	05/30/00	SUBSCRIPTION	150.00
05-25	P1	96J000000231	MARTANAS VARIETY	05/01/99	05/30/99	DAILY NEWSPAPER GUAM OFFICE	77.00
05-26	P1	96J000000235	CRYSTAL CLEAR	05/05/99	05/20/99	BOTTLED WATER/COOLER RENTAL	290.00
05-26	P1	96J000000236	LEADERSHIP DIRECTORIES, INC.	05/13/99	12/30/99	SUBSCRIPTION CONG YELLOM BK	-2,613.63
05-27	CR	3158422	CONGRESSIONAL QUARTERLY, INC	01/03/99	12/31/99	REFUND, SUB. CANCELLATION	328.38
05-31	S1	99151000071	ARUA COOL	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	25.00
06-07	P1	96J000000237	ARUA COOL	06/01/99	07/15/99	BOTTLED WATER DC OFFICE	352.98
06-07	P1	96J000000240	TOWN HOUSE ISLAND BUSINESS	03/20/99	03/20/99	SERVICE AND SUPPLIES FOR DO	16.17
06-08	P2	96J000000005	MAG SYSTEMS INC.	05/12/99	05/21/99	3 X 5 CONTINUOUS INDEX CARDS	346.81
06-11	P1	96J000000247	HON. ROBERT UNDERWOOD	06/04/99	06/07/99	LUNCHEON MEETINGS WITH GUAM CONSTITUENTS	66.25
06-18	P1	96J000000252	ARUA COOL	05/03/99	05/26/99	MATER AND COOLER FOR DC	458.05
06-30	S1	99181000071	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	58.41
06-30	P1	96J000000263	COFFEE-HAN, INC.	06/17/99	06/17/99	COFFEE SERVICES FOR DC-GUAM	32.97
06-30	P1	96J000000266	COST-U-LESS	06/09/99	06/09/99	OFFICE SUPPLIES FOR GUAM	87.00
06-30	P1	96J000000255	CRYSTAL CLEAR	05/03/99	05/18/99	BOTTLED WATER FOR GUAM	241.37
06-30	P1	96J000000257	GOVERNMENT OF GUAM	04/30/99	04/30/99	OFFICE SUPPLIES	3,674.40

SUPPLIES AND MATERIALS TOTALS:

04-12	P2	091H968057	INTERAMERICA TECHNOLOGIES INC.	02/16/99	02/16/99	CARD	516.00
04-12	P2	091H968057	DO	02/16/99	02/16/99	INSTALLATION	300.00
04-30	S2	99120003162	DO	01/08/99	01/08/99	EQUIPMENT (TRANSFER)	30.00
04-30	S2	99120003163	DO	03/25/99	03/31/99	EQUIPMENT (TRANSFER)	10.86
04-30	S2	99120003164	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,576.38
04-30	SV	9A901000848	INTERAMERICA TECHNOLOGIES INC.	02/02/99	02/02/99		295.00
04-30	SV	9A901000848	DO	02/02/99	02/02/99		100.00
05-31	S2	99151003202	DO	01/22/99	01/22/99	EQUIPMENT (TRANSFER)	100.00
05-31	S2	99151003203	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,558.70
06-30	S2	99181003149	DO	03/22/99	03/22/99	EQUIPMENT (TRANSFER)	20.00
06-30	S2	99181003150	DO	05/07/99	05/07/99	EQUIPMENT (TRANSFER)	100.00
06-30	S2	99181003151	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,395.50

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1998 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR	90PAC990806	JOSHUA F TENORIO	01/28/98 01/28/98 CANCELED CHECK - STALE DATED	-20.00	-20.00
					TRAVEL TOTALS:	
					-20.00	
RENT, COMMUNICATION, UTILITIES						
04-29	P1	98U0000207	POSTMASTER, WASHINGTON, D.C.	10/30/98 10/30/98 EXPRESS MAIL	10.75	
04-29	P1	98U01000204	DO	12/15/98 12/15/98 STAMPS	32.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					100.00	
EQUIPMENT						
04-30	S2	99120003161		12/30/98 12/30/98 EQUIPMENT (TRANSFER)	100.00	
					EQUIPMENT TOTALS:	
					100.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					122.75	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	580.47	
					FRANKED MAIL TOTALS:	
					580.47	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					580.47	
					OFFICE TOTALS:	
					703.22	
1997 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	CR	90PAC990810	MCI INTERNATIONAL	11/25/97 11/25/97 CANCELED CHECK - STALE DATED	-7.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-7.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-7.87	
					OFFICE TOTALS:	
					-7.87	
1999 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,389.46	3,517.26
					321,162.98	162,747.58
					10,322.83	4,104.79
					29,200.84	15,176.36
					1,086.65	917.95
					434.00	144.00
					9,967.55	2,478.33
					26,030.96	13,426.20
					403,595.27	202,512.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					403,595.27	
					OFFICE TOTALS:	
					403,595.27	202,512.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9AUSPS059919	DTSBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	05/31/99	FRANKED MAIL	1,779.57
04-26 P5	9AUS316102C	DO	03/01/99	06/30/99	05/31/99	FRANKED MAIL	146.01
05-27 P4	9AUSPS049918	DO	04/01/99	06/30/99	04/30/99	FRANKED MAIL	930.33
06-23 P4	9AUSPS059918	UNITED STATES POSTAL SERVICE	05/01/99	06/30/99	05/31/99	FRANKED MAIL	661.35

FRANKED MAIL TOTALS:

3,517.26

PERSONNEL COMPENSATION

04-16 P1	9M106000165	JOHN H PROOS	03/15/99	06/30/99	03/29/99	TRAVEL IN DISTRICT MILEAGE	159.04
04-29 P1	9M106000177	HON. FRED UPTON	04/07/99	06/30/99	04/09/99	ROUNDRIP AIRFARE DC-KZO	232.00
04-29 P1	9M106000177	DO	04/07/99	06/30/99	04/09/99	IN DISTRICT-MILEAGE	130.76
04-29 P1	9M106000177	DO	04/17/99	06/30/99	04/19/99	ROUNDRIP AIRFARE DC-KZO	232.00
05-13 P1	9M106000183	JOAN HILLEBRANDS	04/12/99	06/30/99	04/13/99	HOTEL	40.32
05-13 P1	9M106000183	DO	04/13/99	06/30/99	04/13/99	TOLLS	151.71
05-13 P1	9M106000183	DO	05/06/99	06/30/99	05/11/99	AIRFARE DC-KZO	6.60
05-13 P1	9M106000182	SARAH HERWICK	03/26/99	06/30/99	04/13/99	DISTRICT-MILEAGE	224.00
05-13 P1	9M106000182	SARAH HERWICK	04/05/99	06/30/99	04/05/99	TRAVEL IN DISTRICT-MILEAGE	364.00
05-31 SV	9A901000955	JOAN HILLEBRANDS	05/06/99	06/30/99	05/11/99	CHANGE A/C# FROM 2135 TO 2101	30.80
05-31 SV	9A901000955	DO	05/06/99	06/30/99	05/11/99	CHANGE A/C# FROM 2135 TO 2101	224.00
06-10 P1	9M106000197	HON. FRED UPTON	05/06/99	06/30/99	05/08/99	R/T AIRFARE DC-KZO	-224.00
06-10 P1	9M106000197	DO	05/10/99	06/30/99	05/11/99	R/T AIRFARE DC-KZO	232.00
06-10 P1	9M106000197	DO	05/10/99	06/30/99	05/11/99	IN DISTRICT-MILEAGE	79.24

PERSONNEL COMPENSATION TOTALS:

162,747.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON. FRED UPTON -CON.						
06-10	P1	9HT06000197	05/15/99	05/17/99 R/T AIRFARE DC/KZO	255.00	
06-10	P1	9HT06000197	05/15/99	05/17/99 IN DISTRICT-MILEAGE	85.40	
06-10	P1	9HT06000197	05/13/99	05/13/99 IN DISTRICT-MILEAGE	35.56	
06-10	P1	9HT06000198	05/06/99	05/06/99 TRAVEL IN DISTRICT-HOTEL	119.88	
06-10	P1	9HT06000198	04/03/99	04/05/99 TRAVEL-HOTEL	323.77	
06-10	P1	9HT06000198	04/07/99	05/31/99 IN DISTRICT-MILEAGE	327.32	
06-15	P1	9HT06000214	04/09/99	04/28/99 IN DISTRICT MILEAGE	88.20	
06-15	P1	9HT06000213	05/28/99	06/08/99 DISTRICT MILEAGE	369.60	
06-15	P1	9HT06000213	05/28/99	06/08/99 TRAVEL-TOLLS	34.05	
06-15	P1	9HT06000213	06/01/99	06/03/99 TRAVEL-HOTEL	141.82	
06-15	P1	9HT06000213	05/28/99	05/29/99 TRAVEL-HOTEL	211.72	
TRAVEL TOTALS:					4,104.79	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02	P1	9HT06000160	04/01/99	04/30/99 CABLE SERVICE	29.16	
04-14	P1	9HT06000166	04/02/99	04/02/99 OVERNIGHT MAIL DELIVERY	3.05	
04-14	P1	9HT06000169	03/19/99	03/19/99 OVERNIGHT MAIL DELIVERY	10.52	
04-20	P9	9HT0600019904	04/01/99	04/30/99 ST. JOSEPH - RENT	846.00	
04-20	P1	9HT06000175	04/14/99	05/13/99 CABLE	49.40	
04-20	P9	9HT06000175	04/01/99	04/30/99 KALAHAZOO - RENT	1,463.94	
04-20	P9	9HT06000176	04/03/99	05/02/99 CELLULAR PHONE SERVICE	214.53	
04-21	P1	9HT06000176	03/01/99	03/31/99 RECORDING (TRANSFER)	62.50	
04-30	S4	99120001079	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
04-30	S5	99120000601	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	597.24	
04-30	S5	991200001038	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001476	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	67.99	
04-30	S5	99120001918	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	219.00	
04-30	S5	99120002360	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	651.11	
05-02	P1	9HT06000179	05/01/99	05/31/99 CABLE SERVICE	58.32	
05-07	P1	9HT06000180	03/27/99	04/26/99 PHONE CHARGES	27.23	
05-07	P1	9HT06000180	04/27/99	05/26/99 PHONE CHARGES	27.23	
05-14	P1	9HT06000194	05/02/99	06/02/99 CELLULAR PHONE SERVICE	167.20	
05-14	P1	9HT06000189	04/09/99	04/09/99 OVERNIGHT MAIL DELIVERY	3.50	
05-14	P1	9HT06000190	04/16/99	04/16/99 OVERNIGHT MAIL DELIVERY	10.02	
05-14	P1	9HT06000191	04/23/99	04/23/99 OVERNIGHT MAIL DELIVERY	9.90	
05-17	P1	9HT06000187	04/13/99	04/13/99 BOARD RM. RENTAL FOR CONST	50.00	
05-19	P1	9HT06000195	02/16/99	03/13/99 CABLE	49.40	
05-20	P9	9HT06000195	05/01/99	05/31/99 ST. JOSEPH - RENT	848.00	
05-20	P9	9HT06000195	04/01/99	04/30/99 KALAHAZOO - RENT	1,463.94	
05-31	S5	99151000601	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
05-31	S5	99151001039	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	597.36	
05-31	S5	99151001476	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	

05-31	SS	99151001918	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	60.00
05-31	SS	99151002360	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	219.00
05-31	SS	99151002802	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	656.67
06-04	P1	99106000196	GREENE COUNTY CABLE TV	06/01/99	06/30/99	CABLE SERVICE	29.16
06-10	P1	99106000200	JOHN H PROOS	03/11/99	03/31/99	PACKING MATERIAL FOR MAILING	25.00
06-11	P1	99106000212	CENTURYTEL	05/27/99	06/26/99	PHONE CHARGES	22.06
06-11	P1	99106000206	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL DELIVERY	7.07
06-11	P1	99106000207	DO	05/14/99	05/14/99	OVERNIGHT MAIL DELIVERY	10.35
06-11	P1	99106000208	DO	05/21/99	05/21/99	OVERNIGHT MAIL DELIVERY	15.47
06-16	P1	99106000209	DO	05/28/99	05/28/99	OVERNIGHT MAIL DELIVERY	3.45
06-16	P1	99106000203	DOMTOWN DELI	05/11/99	05/11/99	ROOM RENT FOR CONSTITUENT MTG	50.00
06-18	P1	99106000215	CENTURYTEL	06/03/99	07/02/99	CELLULAR PHONE SERVICE	105.36
06-18	P1	99106000216	GOLDEN SKY SYSTEMS	06/01/99	06/30/99	CABLE	49.40
06-21	P9	991060189906	ELDEN M. BUTZBAUGH JR.	06/01/99	06/30/99	ST. JOSEPH - RENT	848.00
06-21	P9	991060289906	LAFORCHE REALTY COMP, INC.	06/01/99	06/30/99	KALAMAZOO - RENT	1,963.94
06-30	SS	99181000601	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	160.02
06-30	SS	99181001038	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	539.70
06-30	SS	99181001475	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30	SS	99181001916	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	60.00
06-30	SS	99181002358	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	219.00
06-30	SS	99181002800	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	307.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,176.36
PRINTING AND REPRODUCTION							
04-14	P1	99106000171	CONGRESSIONAL MAILING AND	03/30/99	03/30/99	BUSINESS CARDS	75.00
04-14	P1	99106000172	DO	03/30/99	03/30/99	PROCESS MAIL	24.38
04-14	P1	99106000173	DO	06/01/99	06/01/99	PROCESS MAIL	36.62
04-14	P5	99533161028	DO	03/16/99	03/16/99	PROCESS MAIL	75.54
04-14	P5	99120000149	DO	03/08/99	03/08/99	SINGLE DROP MASS MAIL HANDLING	104.50
05-13	P5	99533161024	CONGRESSIONAL PRINTER	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
05-14	P1	99106000193	CONGRESSIONAL MAILING AND	03/04/99	03/04/99	SINGLE DROP MASS MAIL PRINTING	84.00
05-17	P5	89533161094A	CONGRESSIONAL PRINTER	01/13/99	01/13/99	SINGLE DROP MASS MAIL PRINTING	152.00
05-17	P5	9953316101A	DO	01/13/99	01/13/99	SINGLE DROP MASS MAIL PRINTING	140.00
05-31	S3	99151000183	.....	05/03/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	152.00
06-11	P1	99106000202	IKON OFFICE SOLUTIONS	05/04/99	06/04/99	METER CHARGES	7.91
06-30	S3	99181000174	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	917.95
OTHER SERVICES							
04-30	P1	99106000178	CHRISTEN HABERHANN	02/02/99	02/28/99	LOGGING IN MAIL	144.00
						OTHER SERVICES TOTALS:	144.00
SUPPLIES AND MATERIALS							
04-14	P1	99106000161	BERRIEN COUNTY RECORD	04/01/99	04/01/00	SUB RENEHAL FOR ST. JOSEPH	30.00
04-14	P1	99106000167	C. J. GIBSON COMPANY, INC.	03/24/99	03/24/99	OFFICE SUPPLIES FOR KALAMAZOO	45.02
04-14	P1	99106000163	CASSPOLLS VIELANT	02/25/99	02/25/00	SUB RENEHAL FOR ST. JOSEPH	25.00
04-14	P1	99106000164	DOMAGIAC DAILY NEWS	04/08/99	04/08/00	SUB RENEHAL F/ST. JOSEPH	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRED UPTON						
04-14	P1	9H106000170	03/24/99	03/24/99 COFFEE FOR CONSTITUENTS	54.70	
04-14	P1	9H106000162	02/24/99	02/24/99 COFFEE FOR CONSTITUENTS	126.00	
04-14	P1	9H106000168	03/08/99	03/08/99 SUB RENEWAL FOR ST JOSEPH	425.50	
04-30	S1	99120000293	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	512.65	
05-14	P1	9H106000188	03/29/99	03/29/99 OFFICE SUPPLIES KALAHAZOO	155.91	
05-14	P1	9H106000184	05/07/99	05/07/99 OFFICE SUPPLIES KALAHAZOO	31.95	
05-14	P1	9H106000186	04/23/99	04/23/99 COFFEE FOR CONSTITUENTS	31.45	
05-14	P1	9H106000185	04/26/99	04/26/99 COFFEE FOR CONSTITUENTS	25.00	
05-31	S1	9H106000192	06/01/99	06/01/99 SUBSCRIPTION FOR ST. JOSEPH	47.00	
06-11	P1	9H106000201	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	-214.98	
06-11	P1	9H106000205	04/30/99	04/30/99 BOTTLED WATER SERVICE FOR DC	55.45	
06-11	P1	9H106000211	06/07/99	06/07/99 WASHINGTON REP. BOOK	99.00	
06-11	P1	9H106000204	06/07/99	06/07/99 COFFEE FOR CONSTITUENTS	31.95	
06-22	P2	9H106000004	05/03/99	05/03/99 CATERING FOR CONSTITUENT FLYIN	382.50	
06-30	S1	99181000283	06/02/99	06/10/99 HALL FILE	17.24	
06-30	S1	99181000283	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	479.99	
EQUIPMENT					2,478.33	
04-30	S2	99120003574	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	1.30	
04-30	S2	99120003575	03/19/99	03/31/99 EQUIPMENT (TRANSFER)	37.35	
04-30	S2	99120003576	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,845.85	
05-31	S2	99151003567	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,270.85	
06-30	S2	99181003555	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,270.85	
EQUIPMENT TOTALS:					13,426.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,512.47	
OFFICE TOTALS:					202,512.47	
=====						
1998 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	9H106000181	09/11/98	09/12/98 AIRFARE DC/KALAHAZOO	200.00	
TRAVEL TOTALS:					200.00	
=====						
PRINTING AND REPRODUCTION						
04-14	P5	8H53161060	12/29/98	12/29/98 SINGLE DROP MASS MAIL HANDLING	49.76	
04-16	P5	8H53161068	12/10/98	12/10/98 SINGLE DROP MASS MAIL HANDLING	367.14	
04-16	P5	8H53161078	12/29/98	12/29/98 SINGLE DROP MASS MAIL HANDLING	256.50	
04-16	P5	8H5316106A	12/09/98	12/09/98 SINGLE DROP MASS MAIL PRINTING	186.80	
04-16	P5	8H5316107A	12/21/98	12/21/98 SINGLE DROP MASS MAIL PRINTING	81.00	



PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

941.20  
1,141.20

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4 84USPS1298C5 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL

193.76  
193.76  
193.76

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

1,334.96

1999 HON. NYDIA M VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 13,411.22  
PERSONNEL COMPENSATION ..... 221,148.25  
PERSONNEL BENEFITS ..... 334.58  
TRAVEL ..... 14,392.74  
RENT, COMMUNICATION, UTILITIES ..... 54,620.87  
PRINTING AND REPRODUCTION ..... 3,934.11  
OTHER SERVICES ..... 1,680.00  
SUPPLIES AND MATERIALS ..... 8,024.86  
EQUIPMENT ..... 25,926.33  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 343,472.96

12,153.73  
121,393.47  
144.55  
9,799.91  
33,725.22  
3,465.25  
1,120.00  
5,997.80  
17,416.39  
205,216.32

OFFICE TOTALS:

205,216.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 94USPS039919 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL  
04-26 P5 94US337501B DO ..... 03/01/99 03/31/99 FRANKED MAIL  
05-27 P4 94USPS049918 DO ..... 04/01/99 04/30/99 FRANKED MAIL  
06-23 P4 94USPS059918 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL

572.57  
8,672.45  
2,020.47  
888.24  
12,153.73

PERSONNEL COMPENSATION

AGUILAR, REBECCA ..... 04/01/99 06/30/99 STAFF ASSISTANT  
COUNIHAN, JAMES H ..... 04/01/99 06/30/99 SOCIAL WORK COORDINATOR  
CROUZ, EVELYN ..... 04/01/99 06/30/99 COMMUNITY LIAISON  
DAY, MICHAEL F ..... 04/01/99 06/30/99 CHIEF OF STAFF  
DE LA UZ, MICHELLE ..... 04/01/99 06/30/99 COMMUNITY COORDINATOR  
FEBUS, DIANA J ..... 06/01/99 06/30/99 STAFF ASSISTANT  
FERMIN, JEANETTE ..... 04/01/99 06/30/99 COMMUNITY LIAISON  
GIL, WILLIAM RAFAEL ..... 05/01/99 05/31/99 SHARED EMPLOYEE  
HERNANDEZ, MIGUEL ..... 04/01/99 06/30/99 COMMUNITY COORDINATOR  
HOCKETT, DUSHAM ..... 06/01/99 05/31/99 CASEWORKER  
HOWARD, BRACIELA ..... 04/01/99 06/30/99 EXECUTIVE ASSISTANT  
LAWLER, DORAYNE G ..... 04/01/99 06/25/99 COMMUNICATIONS DIRECTOR  
LAWSON, ANITA SAVAGE ..... 04/01/99 04/30/99 SHARED EMPLOYEE

FRANKED MAIL TOTALS:

6,000.01  
9,999.99  
9,999.99  
300.00  
9,999.99  
2,100.00  
7,500.00  
1,400.00  
8,750.01  
4,533.34  
9,500.01  
283.33  
4,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. NYDIA H VELAZQUEZ -CON.						
04-08	P1	DO	05/01/99	06/30/99 SYSTEM ADMINISTRATOR	3,333.34	
04-01	P1	LOPEZ, JOSEFINA	04/01/99	04/30/99 TEMPORARY EMPLOYEE	1,416.67	
04-01	P1	MANCIBENO, BOLIVAR H	04/01/99	06/30/99 STAFF ASSISTANT	5,250.00	
04-01	P1	MANSO NATAL ANGELA	06/01/99	06/30/99 CHC LEGISLATIVE ASSISTANT	2,750.00	
04-01	P1	MULERO, JASMEINE	05/21/99	06/30/99 PART-TIME EMPLOYEE	2,833.33	
04-01	P1	DO	04/01/99	04/30/99 TEMPORARY EMPLOYEE	1,416.67	
04-01	P1	PEREZ, ALEJANDRO	04/01/99	04/30/99 LEGISLATIVE ASSISTANT	2,350.00	
04-01	P1	QUINTANA, YOLANDA	04/14/99	06/30/99 TEMPORARY EMPLOYEE	3,636.12	
04-01	P1	RAMOS, MALIVY	04/01/99	04/30/99 EXECUTIVE ASSISTANT	83.33	
04-01	P1	RICHARDSON, CAROL D	04/01/99	06/30/99 LEGISLATIVE DIRECTOR	300.00	
04-01	P1	RODRIGUEZ, LETICIA	04/01/99	06/30/99 STAFF ASSISTANT	4,250.01	
04-01	P1	SELIGNAN, NAOMI	04/01/99	06/30/99 SHARED EMPLOYEE	100.00	
04-01	P1	URRUTIA, FERNANDO R	04/01/99	06/30/99 DISTRICT DIRECTOR	11,000.00	
04-01	P1	WHITE, FERNANDO L	04/01/99	06/30/99 DIRECTOR OF GRANTS & SP PROJECTS	300.00	
04-01	P1	YANG, PEI YEE	05/01/99	06/30/99 CASEWORKER/COMMUNITY LIAISON	7,474.00	
PERSONNEL BENEFITS					121,393.47	
04-29	S7	99119000145	04/01/99	04/30/99 TRANSIT BENEFIT	92.70	
06-30	S7	99181000136	06/01/99	06/30/99 TRANSIT BENEFIT	51.85	
PERSONNEL BENEFITS TOTALS:					144.55	
TRAVEL						
04-08	P1	99Y12000182	03/30/99	03/31/99 LODGING IN DISTRICT	330.43	
04-08	P1	99Y12000182	03/30/99	03/31/99 MEALS IN DISTRICT	69.92	
04-08	P1	99Y12000182	03/30/99	03/31/99 TAXIS	62.10	
04-08	P1	99Y12000181	03/30/99	03/31/99 LODGING IN DISTRICT	330.43	
04-08	P1	99Y12000181	03/30/99	03/31/99 LODGING IN DISTRICT	76.00	
04-08	P1	99Y12000181	03/30/99	03/31/99 DC TO NY RETURN	75.93	
04-08	P1	99Y12000181	03/30/99	03/30/99 MEALS IN DISTRICT	95.90	
04-08	P1	99Y12000180	03/30/99	03/31/99 TAXIS IN DC & DISTRICT	44.00	
04-16	P1	99Y12000184	05/11/99	03/11/99 TAXIS	20.00	
04-16	P1	99Y12000184	05/30/99	03/30/99 TAXIS	307.78	
04-14	P1	99Y12000183	03/30/99	03/31/99 LODGING IN THE DISTRICT	110.80	
04-14	P1	99Y12000183	03/30/99	03/31/99 TAXIS IN THE DISTRICT	76.00	
04-14	P1	99Y12000183	03/30/99	03/31/99 DC TO NY - RETURN	76.00	
04-16	P1	99Y12000188	03/30/99	03/31/99 MEALS IN THE DISTRICT	86.00	
04-16	P1	99Y12000188	03/30/99	03/31/99 DC-NY-RETURN	76.00	
04-16	P1	99Y12000185	03/31/99	03/31/99 TAXI	20.00	
04-16	P1	99Y12000185	03/31/99	03/31/99 DC-NY-RETURN	76.00	
04-16	P1	99Y12000185	03/31/99	03/31/99 HEAL IN DISTRICT	7.98	
04-16	P1	99Y12000185	03/31/99	03/31/99 TAXIS/PARKING AT AIRPORT	3.50	
04-16	P1	99Y12000185	04/12/99	04/12/99 DC-NY-RETURN	69.80	
04-16	P1	99Y12000187	DO	DO	76.00	

04-16	PI	8WV12000187	FERNANDO L WHITE	04/12/99	04/12/99	NEAL	16.49
04-16	PI	8WV12000187	DO	04/12/99	04/12/99	TAXIS/PARKING AT AIRPORT	56.30
04-16	PI	8WV12000186	HON. NYDIA M. VELAZQUEZ	03/25/99	04/12/99	DC-NY-RETURN	76.00
04-16	PI	8WV12000186	DO	03/25/99	04/12/99	TAXIS	41.60
04-16	PI	8WV12000186	DO	03/01/99	03/31/99	PERSONAL VEHICLE MILEAGE	290.28
04-16	PI	8WV12000201	MICHAEL F. DAY	03/31/99	03/31/99	TAXI IN THE DISTRICT	22.70
04-21	PI	8WV12000201	CAROL D. RICHARDSON	04/13/99	04/14/99	DC TO NY - RETURN	76.00
04-21	PI	8WV12000201	DO	04/13/99	04/14/99	TAXIS	466.60
04-21	PI	8WV12000201	DO	04/13/99	04/14/99	TOLLS	3.50
04-21	PI	8WV12000200	HON. NYDIA M. VELAZQUEZ	04/13/99	04/14/99	LODGING IN DISTRICT	279.24
04-21	PI	8WV12000200	DO	04/13/99	04/14/99	DC TO NY RETURN	76.00
04-26	PI	8WV12000203	CAROL D. RICHARDSON	04/19/99	04/19/99	DC - NY RETURN	10.00
04-26	PI	8WV12000203	DO	04/19/99	04/19/99	TAXIS IN DISTRICT	76.00
04-26	PI	8WV12000206	FERNANDO L WHITE	04/19/99	04/19/99	DC - NY - RETURN	88.60
04-26	PI	8WV12000206	DO	04/19/99	04/19/99	TAXIS/PARKING	76.00
04-26	PI	8WV12000199	GLORIA DORSEY	04/05/99	04/14/99	TAXIS	24.80
04-26	PI	8WV12000204	HON. NYDIA M. VELAZQUEZ	04/15/99	04/20/99	DC - NY RETURN	31.50
05-02	PI	8WV12000211	MICHAEL F. DAY	04/22/99	04/27/99	TAXIS IN DISTRICT	76.00
05-05	PI	8WV12000212	JAMES COUNIHAN	04/26/99	04/28/99	NEW YORK - DC - RETURN	22.50
05-13	PI	8WV12000221	HON. NYDIA M. VELAZQUEZ	05/07/99	05/11/99	DC TO NY - DC	76.00
05-13	PI	8WV12000221	DO	04/29/99	05/04/99	DC - NY - DC	76.00
05-13	PI	8WV12000221	DO	04/22/99	04/26/99	DC - NY - DC	76.00
05-13	PI	8WV12000216	JAMES COUNIHAN	04/20/99	04/21/99	TAXIS	76.00
05-13	PI	8WV12000216	DO	04/26/99	04/29/99	LODGING IN DC	546.18
05-13	PI	8WV12000220	MICHAEL F. DAY	02/17/99	02/20/99	DC TO NY - DC	118.17
05-14	PI	8WV12000223	JAMES COUNIHAN	02/17/99	02/20/99	TAXIS IN DC & NY	76.00
05-14	PI	8WV12000223	DO	04/26/99	04/29/99	TAXIS	95.25
05-21	PI	8WV12000232	DHAYNE LAHLER	04/26/99	04/27/99	HEALS	42.41
05-21	PI	8WV12000232	DO	05/08/99	05/08/99	NY TO DC	38.00
05-21	PI	8WV12000232	DO	05/06/99	05/08/99	HEALS	16.15
05-21	PI	8WV12000230	FERNANDO L WHITE	05/11/99	05/08/99	TAXIS	92.80
05-21	PI	8WV12000230	DO	05/11/99	05/11/99	DC TO NY - DC	76.00
05-21	PI	8WV12000230	DO	05/11/99	05/11/99	TAXIS IN DC & THE DISTRICT	10.75
05-21	PI	8WV12000231	GLORIA DORSEY	05/11/99	05/11/99	HEAL IN THE DISTRICT	68.60
05-21	PI	8WV12000231	DO	05/06/99	05/08/99	TAXIS	29.00
05-21	PI	8WV12000234	HON. NYDIA M. VELAZQUEZ	05/06/99	05/06/99	HEALS	16.11
05-21	PI	8WV12000234	DO	05/13/99	05/14/99	DC TO NY TO DC	24.00
05-21	PI	8WV12000235	MICHAEL F. DAY	05/06/99	05/08/99	LODGING IN THE DISTRICT (DAY, WHITE, RAMOS, DORSEY)	76.00
05-21	PI	8WV12000233	DO	05/06/99	05/08/99	HEALS	1,724.40
05-21	PI	8WV12000233	DO	05/06/99	05/08/99	PARKING	98.20
05-24	PI	8WV12000235	MALRYM RAMOS	05/07/99	05/07/99	TAXIS IN NY	50.00
05-24	PI	8WV12000235	DO	05/07/99	05/07/99	TOLLS	31.00
05-24	PI	8WV12000235	DO	05/07/99	05/07/99	TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOM -CON.</b>						
1999 HON. NYDIA H VELAZQUEZ -CON.						
05-24	P1	98Y12000237	05/06/99	05/03/99 MEALS WHITE NY	741.45	
05-26	P1	98Y12000237	05/08/99	05/08/99 MEALS IN NY FOR STAFF ON TRAVEL STATUS (DAY, DORSEY, WHITE, RAMOS, RICHARDSON)	50.00	
05-26	P1	98Y12000237	05/06/99	05/08/99 MEALS IN NY FOR STAFF ON TRAVEL STATUS (DAY, DORSEY, WHITE, RAMOS, RICHARDSON)	174.44	
05-24	P1	98Y12000237	05/06/99	05/08/99 TOLLS	21.95	
05-24	P1	98Y12000237	05/06/99	05/08/99 TAXIS IN THE DISTRICT	138.20	
05-26	P1	98Y12000239	05/06/99	05/30/99 RENTAL CAR FOR STAFF RETREAT	415.75	
05-26	P1	98Y12000240	04/01/99	04/30/99 MILEAGE	143.58	
05-26	P1	98Y12000241	05/20/99	05/24/99 DC-NY-RETURN	76.00	
05-26	P1	98Y12000241	05/14/99	05/18/99 TAXIS IN DC	22.00	
05-26	P1	98Y12000245	04/09/99	04/29/99 TAXIS	40.00	
05-26	P1	98Y12000246	04/29/99	04/29/99 MEAL	5.96	
05-27	P1	98Y12000263	05/13/99	05/13/99 NY-DC-RETURN	76.00	
05-28	P1	98Y12000255	05/12/99	05/12/99 PARKING	8.50	
06-01	P1	98Y12000256	05/24/99	05/24/99 TAXI	12.00	
06-01	P1	98Y12000256	05/24/99	05/24/99 NY-DC	104.00	
06-08	P1	98Y12000273	05/27/99	06/07/99 AIRFARE DC-NY-RETURN	76.00	
06-08	P1	98Y12000277	05/21/99	05/25/99 AIRFARE DC-NY-RETURN	76.00	
06-10	P1	98Y12000272	03/24/99	03/25/99 HIGHWAY TOLLS	12.10	
06-10	P1	98Y12000278	05/01/99	05/24/99 PERSONAL VEHICLE MILEAGE	101.64	
06-15	P1	98Y12000284	06/08/99	06/08/99 TAXI	12.00	
06-25	P1	98Y12000294	06/11/99	06/14/99 DC-NY-RETURN	76.00	
06-25	P1	98Y12000290	06/20/99	06/21/99 LODGING	222.84	
06-25	P1	98Y12000290	06/20/99	06/21/99 RT DC-NY	76.00	
06-25	P1	98Y12000290	06/20/99	06/21/99 TAXIS	85.10	
06-25	P1	98Y12000290	06/20/99	06/20/99 MEALS	27.70	
<b>TRAVEL TOTALS:</b>					<b>9,799.91</b>	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	98Y12000177	02/08/99	03/07/99 PHONE INSTALLATION F/NEM D.O.	620.00	
04-07	P1	98Y12000179	03/02/99	03/15/99 OVERNIGHT MAIL	21.42	
04-08	P1	98Y12000181	03/30/99	03/30/99 PHONE CALLS	53.95	
04-16	P1	98Y12000189	02/10/99	03/03/99 OFFICIAL PHONE CALLS	9.60	
04-19	P1	98Y12000198	01/13/99	02/10/99 MOBILE PHONE CHARGES	286.47	
04-19	P1	98Y12000198	02/16/99	03/12/99 MOBILE PHONE CHARGES	450.60	
04-19	P1	98Y12000198	03/22/99	04/21/99 DC CABLE SERVICE	29.38	
04-19	P1	98Y12000193	03/16/99	03/18/99 OVERNIGHT MAIL	22.31	
04-19	P1	98Y12000194	03/22/99	03/26/99 OVERNIGHT MAIL	24.37	
04-19	P1	98Y12000196	03/02/99	04/01/99 MAINTENANCE	355.45	
04-20	P9	NY12028489004	04/01/99	04/30/99 BROOKLYN-NY-RENT	955.00	
04-20	P9	NY120289904	04/01/99	04/30/99 BROOKLYN-RENT	3,000.00	
04-20	P9	NY120389904	04/01/99	04/30/99 NEW YORK - RENT HOUSING. A.	650.00	

04-21 P1	9NY12000202	CON EDTSON	03/12/99	04/12/99	UTILITY SERVICE	83.90
04-26 P1	9NY12000205	MICHAEL F. DAY	02/09/99	03/11/99	CELL PHONE CHARGES	189.31
04-28 P1	9NY12000209	FEDERAL EXPRESS CORP	04/06/99	04/12/99	OVERNIGHT MAIL	71.94
04-30 S5	99120000602		05/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.92
04-30 S5	99120001039		05/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	309.56
04-30 S5	99120001477		05/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30 S5	99120001919		05/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	93.99
04-30 S5	99120002361		05/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	236.00
05-02 P1	9NY12000214	BELL ATLANTIC MOBILE	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	417.60
05-02 P1	9NY12000213	FEDERAL EXPRESS CORP	03/14/99	04/12/99	MOBILE PHONE CHARGES	538.59
05-13 P1	9NY12000218	DO	04/12/99	04/15/99	OVERNIGHT MAIL	93.59
05-13 P1	9NY12000216	JAMES COUNTHAN	03/25/99	03/31/99	OVERNIGHT	42.00
05-14 P1	9NY12000227	CABLEVISION	04/26/99	04/29/99	PHONE CHARGE	0.75
05-14 P1	9NY12000224	FEDERAL EXPRESS CORP	04/22/99	05/21/99	DISTRICT CABLE	29.38
05-14 P1	9NY12000225	DO	04/16/99	04/27/99	OVERNIGHT MAIL	27.60
05-19 P1	9NY12000220	CON EDTSON	04/12/99	05/10/99	UTILITY SERVICE	55.04
05-20 P9	9NY120489905	JOSEPH P DAY REALTY CORP	05/01/99	05/21/99	BROOKLYN.NY-RENT	88.43
05-20 P9	9NY120289905	MSK REALTY LLC	05/01/99	05/21/99	BROOKLYN-RENT	955.00
05-20 P9	9NY120389905	PEOPLES MUTUAL	05/01/99	05/21/99	NEW YORK - RENT	3,000.00
05-21 P1	9NY12000229	FEDERAL EXPRESS CORP	04/26/99	04/30/99	OVERNIGHT MAIL	650.00
05-21 P1	9NY12000233	MICHAEL F. DAY	05/06/99	05/08/99	PHONE CALLS	109.22
05-26 P1	9NY12000244	DMAYNE LAHLER	03/30/99	03/31/99	MOBILE PHONE CHARGES	3.00
05-26 P1	9NY12000242	MICHAEL F. DAY	03/18/99	04/13/99	MOBILE PHONE CHARGES	5.29
05-31 S5	99151000642		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	174.33
05-31 S5	99151001040		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	530.56
05-31 S5	99151001477		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	331.59
05-31 S5	99151001919		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,470.00
05-31 S5	99151002361		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	86.00
05-31 S5	99151002803		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	236.00
06-01 P1	9NY12000257	ANITA LAMSON	04/01/99	04/30/99	PHONE CHARGES	392.61
06-02 P1	9NY12000259	BELL ATLANTIC MOBILE	04/16/99	05/11/99	MOBILE PHONE	251.29
06-04 P1	9NY12000260	FEDERAL EXPRESS CORP	04/28/99	05/05/99	OVERNIGHT MAIL	35.93
06-07 P1	9NY12000245	DO	05/05/99	05/13/99	OVERNIGHT MAIL	88.01
06-11 P1	9NY12000281	CABLEVISION	05/22/99	06/21/99	DISTRICT OFFICE CABLE	29.38
06-15 P1	9NY12000280	FEDERAL EXPRESS CORP	05/14/99	05/21/99	OVERNIGHT MAIL	41.67
06-15 P1	9NY12000283	MICHAEL F. DAY	04/30/99	05/12/99	MOBILE PHONE CHARGES	51.02
06-17 P1	9NY12000287	FEDERAL EXPRESS CORP	04/02/99	04/02/99	OVERNIGHT MAIL	9.95
06-18 P1	9NY12000289	CON EDTSON	05/10/99	06/09/99	UTILITY SERVICE	94.19
06-21 P9	9NY120489906	JOSEPH P DAY REALTY CORP	05/01/99	06/30/99	BROOKLYN.NY-RENT	955.00
06-21 P9	9NY120289906	MSK REALTY LLC	05/01/99	06/30/99	BROOKLYN-RENT	3,000.00
06-21 P9	9NY120389906	PEOPLES MUTUAL	05/01/99	06/30/99	NEW YORK - RENT	650.00
06-25 P1	9NY12000297	DMAYNE LAHLER	05/06/99	06/05/99	MOBILE PHONE	11.62
06-25 P1	9NY12000295	FEDERAL EXPRESS CORP	05/28/99	05/28/99	OVERNIGHT MAIL	33.92
06-25 P1	9NY12000296	DO	05/24/99	05/28/99	OVERNIGHT MAIL	46.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 MON, NYDIA H VELAZQUEZ -CON.						
06-30	55	99181000602	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,009.88	1,009.88
06-30	55	99181001039	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	847.00	847.00
06-30	55	99181001476	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,491.34	1,491.34
06-30	55	99181001917	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	86.00	86.00
06-30	55	99181002359	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	236.00	236.00
06-30	55	99181002801	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	391.70	391.70
06-30	P1	99V12000299	06/02/99 06/14/99	OVERNIGHT MAIL	76.28	76.28
06-30	P1	99V12000500	05/28/99 05/28/99	MOBILE PHONE INSTALLATION	81.18	81.18
06-30	P9	99V12004991A	01/01/99 06/30/99	BROOKLYN,NY-RENT	5,730.00	5,730.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,725.22
<b>PRINTING AND REPRODUCTION</b>						
04-19	P1	99V12000197	03/04/99 03/04/99	PRINTING - CONSL SERVICE GUIDES	2,223.00	2,223.00
04-28	P1	99V12000210	04/14/99 04/14/99	BUSINESS CARDS ( FERRIN)	33.50	33.50
04-30	S3	99V12000226	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
05-13	P1	99V12000222	04/21/99 04/21/99	PHOTOS FOR DISTRICT EVENT	10.88	10.88
05-17	P1	99V12000226	04/14/99 04/16/99	NEWSPAPER AD	400.00	400.00
05-24	P1	99V12000236	05/13/99 05/13/99	DISTRICT PHOTOS	19.44	19.44
05-26	P1	99V12000232	05/12/99 05/12/99	BUSINESS CARDS (AGUILAR)	33.50	33.50
05-31	S3	99V151000264	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	59.40	59.40
06-07	P1	99V12000266	05/28/99 05/28/99	BUSINESS CARDS ( RICHARDSON)	55.00	55.00
06-07	P1	99V12000267	05/25/99 05/25/99	BUSINESS CARDS ( RIEFKOHL)	33.50	33.50
06-07	P1	99V12000270	05/14/99 05/14/99	BUSINESS CARDS (RAMO)	33.50	33.50
06-08	P1	99V12000268	05/20/99 05/20/99	CLASSIFIED AD	120.00	120.00
06-08	P1	99V12000275	05/25/99 06/01/99	OFFICIAL PHOTOS	53.38	53.38
06-15	P1	99V12000285	06/08/99 06/08/99	PHOTO DEVELOPMENT	56.85	56.85
06-25	P1	99V12000293	06/14/99 06/14/99	CONGRESSIONAL CERTIFICATES	125.00	125.00
06-25	P1	99V12000290	06/21/99 06/21/99	PHOTO DEVELOPMENT	12.90	12.90
06-30	P1	99V12000301	06/21/99 06/21/99	CLASSIFIED AD	176.00	176.00
					PRINTING AND REPRODUCTION TOTALS:	3,465.25
<b>OTHER SERVICES</b>						
04-16	P1	99V12000190	03/01/99 03/31/99	DIST OFF CLEANING SERVICE	280.00	280.00
05-13	P1	99V12000217	04/01/99 04/30/99	CLEANING SERVICE DIST OFF	280.00	280.00
06-10	P1	99V12000276	05/01/99 05/31/99	DIST OFF CLEANING SERVICE	280.00	280.00
06-30	P1	99V12000298	06/01/99 06/30/99	DISTRICT CLEANING SERVICE	280.00	280.00
					OTHER SERVICES TOTALS:	1,120.00
<b>SUPPLIES AND MATERIALS</b>						
04-06	P2	99V12000016	03/08/99 03/22/99	COSCO 2260 SELF-INK STAMP	39.10	39.10
04-06	P2	99V12000016	03/08/99 03/22/99	HANDLINE	0.50	0.50
04-06	P2	99V12000017	03/16/99 03/17/99	TONER CART FOR SAVIN 3695	415.20	415.20
04-06	P2	99V12000017	03/16/99 03/17/99	TONER CART FOR SAVIN 2045DP	224.00	224.00
04-08	P1	99V120000178	03/18/99 03/18/99	DIRECTORY	65.90	65.90

04-08	PI	9N12000180	JEANNETTE FERMIN	03/09/99	03/09/99	SUPPLIES (KEYS)	5.00
04-20	PI	9N12000192	BOLIVAR H MARCHENO	03/30/99	03/30/99	MAP/SHEET DIRECTORY	35.00
04-28	PI	9N12000207	AQUA COOL	02/28/99	03/02/99	BOTTLED WATER	11.95
04-30	SI	99120000407	DO	02/28/99	03/09/99	BOTTLED WATER	60.20
04-30	SI	99120000407	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	467.89
05-14	PI	9N12000223	JAMES COUNIHAN	04/28/99	04/28/99	SUPPLIES	52.20
05-21	PI	9N12000231	GLORIA DORSEY	05/08/99	05/08/99	SUPPLIES	12.97
05-26	PI	9N12000251	AQUA COOL	04/01/99	04/30/99	BOTTLED WATER	55.75
05-26	PI	9N12000251	DO	03/02/99	03/31/99	BOTTLED WATER	68.25
05-26	PI	9N12000253	CONGRESSIONAL MANAGEMENT	05/11/99	05/11/99	2 BOOKS	30.00
05-26	PI	9N12000247	HON. NYDIA M. VELAZQUEZ	04/23/99	04/23/99	BREAKFAST WITH CONSTITUENT	32.60
05-26	PI	9N12000247	DO	05/13/99	05/13/99	LUNCH WITH CONSTITUENTS	32.95
05-26	PI	9N12000245	JAMES COUNIHAN	05/20/99	05/20/99	SUPPLIES	47.95
05-26	PI	9N12000246	DO	04/24/99	04/29/99	SUPPLIES	5.33
05-26	PI	9N12000250	LANTIER WORLDWIDE, INC.	04/07/99	04/07/99	BLACK TONER 4 CTN	533.40
05-26	PI	9N12000250	DO	04/07/99	04/07/99	COPIER SUPPLIES	42.00
05-26	PI	9N12000248	PHYSICIAN'S DESK REFERENCE	04/07/99	04/07/99	REFERENCE BOOK	86.90
05-27	PI	9N12000254	A & S RESTAURANT	05/10/99	05/10/99	MEETING WITH CONSTITUENTS	55.00
05-28	PI	9N12000255	MICHELLE DE LA UZ	05/14/99	05/14/99	FOOD - CONSTITUENTS	200.92
05-28	PI	9N12000255	DO	05/14/99	05/14/99	SUPPLIES	42.54
05-28	PI	9N12000255	DO	04/26/99	04/26/99	BOTTLED WATER	12.20
05-31	SI	99151000396	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	395.18
06-01	PI	9N12000258	JAMES COUNIHAN	05/16/99	05/16/99	REF. MATERIAL	24.71
06-04	PI	9N12000261	AQUA COOL	03/31/99	04/01/99	BOTTLED WATER TANK RENTAL	11.95
06-07	PI	9N12000264	LANTIER WORLDWIDE, INC.	12/02/98	12/02/98	SUPPLIES	247.90
06-07	PI	9N12000271	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	223.61
06-08	PI	9N12000274	JAMES COUNIHAN	05/22/99	05/22/99	POSTER FOR OFFICE	75.78
06-10	PI	9N12000272	BOLIVAR H MARCHENO	05/02/99	05/07/99	FILMS	10.84
06-10	PI	9N12000272	DO	05/18/99	05/18/99	KEYS	2.00
06-10	PI	9N12000269	INK-HELL OFFICE SUPPLIES	05/24/99	05/24/99	SUPPLIES	149.62
06-11	PI	9N12000282	AQUA COOL	03/31/99	04/26/99	BOTTLED WATER	37.12
06-11	PI	9N12000279	PRIME NEW YORK	04/29/99	04/29/99	CONSTITUENT DATA	1,580.46
06-17	PI	9N12000276	AQUA COOL	05/04/99	05/26/99	BOTTLED WATER	74.50
06-25	PI	9N12000291	DO	05/01/99	05/05/99	TANK RENTAL	10.00
06-25	PI	9N12000292	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	754.88
06-30	SI	99161000597	DO	12/02/98	12/02/98	CORR. 6/7/99 DOC# 9N12000264	-247.90
06-30	SV	9A901000116	LANTIER WORLDWIDE, INC.	12/02/98	12/02/98	CORR. 6/7/99 DOC# 9N12000264	5,997.80
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	99120003772	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-60.00
04-30	S2	99120003773	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8.45
04-30	S2	99120003774	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	118.00
04-30	S2	99120003775	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,884.07
05-26	PI	9N12000249	LUCENT TECHNOLOGIES	04/02/99	05/01/99	COMPUTER MAINTENANCE	310.00
05-31	S2	99151003904	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOH -CON-</b>						
1999 MON. NYDIA H VELAZQUEZ						
05-31	S2	99151003905	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,683.70	
06-01	P1	99Y12000257	03/16/99	03/17/99 COMPUTER SOFTWARE	41.70	
06-30	S2	99181003769	01/20/99	01/31/99 EQUIPMENT (TRANSFER)	839.24	
06-30	S2	99181003770	01/21/99	01/31/99 EQUIPMENT (TRANSFER)	2,676.91	
06-30	S2	99181003771	01/22/99	01/31/99 EQUIPMENT (TRANSFER)	849.93	
06-30	S2	99181003772	01/26/99	01/31/99 EQUIPMENT (TRANSFER)	450.52	
06-30	S2	99181003773	01/29/99	01/31/99 EQUIPMENT (TRANSFER)	997.82	
06-30	S2	99181003774	03/03/99	03/03/99 EQUIPMENT (TRANSFER)	190.00	
06-30	S2	99181003775	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,217.60	
EQUIPMENT TOTALS:					17,616.39	
OFFICIAL EXPENSES OF MEMBERS:					205,216.32	
OFFICE TOTALS:					205,216.32	
1998 MON. NYDIA H VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
04-28	P1	99Y12000208	12/04/98	12/14/98 FAX SERVICE	35.25	
06-07	P1	99Y12000263	10/27/98	10/29/98 OVERNIGHT MAIL	17.47	
06-10	P1	99Y12000262	12/29/98	12/29/98 CONSTITUENT'S MEETING	526.10	
06-28	CR	315642	09/18/98	12/14/98 REFUND OVERPAYMENT	-73.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					505.13	
PRINTING AND REPRODUCTION						
05-24	P1	99Y12000238	12/03/98	12/03/98 JOB ANNOUNCEMENT	107.25	
PRINTING AND REPRODUCTION TOTALS:					107.25	
OTHER SERVICES						
04-08	CR	711467	11/15/98	11/15/98 REFUND, DUPLICATE PAYMENT	-552.50	
05-11	P1	99Y12000215	02/13/98	02/13/98 NEWSPAPER ADS	270.00	
05-11	P1	99Y12000215	02/20/98	02/20/98 NEWSPAPER ADS	270.00	
05-11	P1	99Y12000215	04/10/98	04/10/98 NEWSPAPER ADS	595.00	
OTHER SERVICES TOTALS:					562.50	
SUPPLIES AND MATERIALS						
04-02	P2	99Y12000012	01/02/99	03/01/99 SAVIN TONER	250.00	
04-02	P2	99Y12000012	01/02/99	03/01/99 SAVIN DEVELOPER	190.00	
04-02	P2	99Y12000012	01/02/99	03/01/99 SAVIN STAPLES	140.00	
04-02	P2	99Y12000012	01/02/99	03/01/99 SAVIN FAX TONER	415.20	
04-02	P2	99Y12000012	01/02/99	03/01/99 SAVIN PHOTOCONDUCTOR	432.00	
04-02	P2	99Y12000013	01/02/99	03/02/99 SAVIN TONER	250.00	
04-02	P2	99Y12000013	01/02/99	03/02/99 SAVIN DEVELOPER	190.00	
04-02	P2	99Y12000013	01/02/99	03/02/99 SAVIN STAPLES	70.00	
04-02	P2	99Y12000013	01/02/99	03/02/99 SAVIN FAX TONER	415.20	



04-02 P2	9NY12000013	SAVIN CORP.	01/02/99	03/02/99	SAVIN PHOTOCONDUCTOR	432.00
05-26 P1	9NY12000250	LAMIER WORLDWIDE, INC.	12/02/98	12/02/98	TONER	247.90
06-17 P1	9NY12000288	INTERNATIONAL COMPUTER &	12/31/98	12/31/98	SUPPLIES	2,865.98
06-30 SV	9A901001116	LAMIER WORLDWIDE, INC.	12/02/98	12/02/98	SUPPLIES	247.90
					SUPPLIES AND MATERIALS TOTALS:	6,146.18
EQUIPMENT						
04-30 S2	99120003771		01/02/98	09/30/98	EQUIPMENT (TRANSFER)	-179.33
04-30 S2	99120003776		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-60.00
05-07 P2	OH1M966253	INTELLIGENT SOLUTIONS	11/16/98	11/16/98	SOFTWARE	7,981.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	SOFTWARE	276.64
05-07 P2	OH1M966253	00	11/16/98	11/16/98	SOFTWARE	399.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	FILE SERVER	9,303.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	INSTALL	3,770.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	ADAPTER	101.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	MEMORY	221.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	DRIVE	817.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	MEMORY	79.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	MEMORY	60.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	MEMORY	327.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	COMPUTER	1,118.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	CONTROLLER	148.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	SCANNER	474.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	FILE SERVER	3,127.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	DRIVE	570.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	BOARD	159.00
05-07 P2	OH1M966253	00	11/16/98	11/16/98	MONITOR	462.00
05-25 P2	OH1D966246	ACS DESKTOP SOLUTIONS, INC.	11/16/98	11/16/98	PRINTER	2,640.00
05-25 P2	OH1D966246	00	11/16/98	11/16/98	INSTALL	440.00
05-25 P2	OH1D966246	00	11/16/98	11/16/98	PRINTER	1,654.00
05-25 P2	OH1D966246	00	12/16/98	12/16/98	PRINTER	1,654.00
05-25 P2	OH1D966248	00	12/16/98	12/16/98	INSTALL	220.00
05-25 P2	OH1D966249	00	12/16/98	12/16/98	PRINTER	1,654.00
05-25 P2	OH1D966249	00	12/16/98	12/16/98	INSTALL	220.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	SOFTWARE	627.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	MEMORY	240.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	COMPUTER	8,794.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	CONTROLLER	444.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	INSTALL	1,700.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	ADAPTER	101.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	SCANNER	474.00
05-25 P2	OH1D966250	00	12/18/98	12/18/98	MONITOR	1,386.00
05-25 P2	OH1D966251	00	11/16/98	11/16/98	SOFTWARE	114.00
05-25 P2	OH1D966251	00	11/16/98	11/16/98	COMPUTER	1,609.00
05-25 P2	OH1D966251	00	11/16/98	11/16/98	SCANNER	474.00
05-25 P2	OH1D966251	00	11/16/98	11/16/98	MONITOR	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1998	MON.	NYDIA M VELAZQUEZ -CON.				
05-25	P2	0K1D966251	11/16/98	11/16/98 MEMORY	60.00	
05-25	P2	0K1D966251	11/16/98	11/16/98 ADAPTER	101.00	
05-25	P2	0K1D966251	11/16/98	11/16/98 CONTROLLER	74.00	
05-25	P2	0K1D966251	11/16/98	11/16/98 INSTALL	525.00	
05-25	P2	0K1M966459	12/02/98	12/02/98 MONITOR	300.00	
05-25	P2	0K1M966459	12/02/98	12/02/98 CARD	139.00	
05-25	P2	0K1M966459	12/02/98	12/02/98 PRINTER	1,654.00	
05-25	P2	0K1M966459	12/02/98	12/02/98 INSTALL	145.00	
05-25	P2	0K1M966459	12/02/98	12/02/98 MODEM	174.00	
05-26	P2	0K0966458	12/02/98	12/02/98 MODEM	174.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 INSTALL	45.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 SOFTWARE	57.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 COMPUTER	425.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 INSTALL	1,609.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 SCANNER	474.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 MONITOR	231.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 COMPUTER ACCESSORY	101.00	
05-26	P2	0K1D966252	11/16/98	11/16/98 CONTROLLER	74.00	
05-26	P2	0K1D967246	01/19/99	01/19/99 MODEM	326.00	
05-26	P2	0K1D967246	01/19/99	01/19/99 INSTALLATION	90.00	
05-26	P2	9NY12000007	01/02/99	05/18/99 MINFAX PRO V9.0 MIN 95 DOC/CD	118.00	
05-26	P2	9NY12000008	01/02/99	05/18/99 MINFAX PRO V9.0 DOC/CD	236.00	
05-31	S2	99151003903	04/24/98	07/27/98 EQUIPMENT (TRANSFER)	2.89	
06-15	P2	0K1M966247	11/16/98	11/16/98 PRINTER	2,640.00	
06-15	P2	0K1M966247	11/16/98	11/16/98 INSTALL	125.00	
06-15	P2	0K1M966247	11/16/98	11/16/98 PRINTER	1,654.00	
06-28	P2	0K1M966405	11/20/98	11/20/98 COMPUTER ACCESSORY	183.00	
06-28	P2	0K1M966405	11/20/98	11/20/98 INSTALL	75.00	
06-28	P2	0K1M966405	11/20/98	11/20/98 COMPUTER ACCESSORY	274.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,875.20
						73,216.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

410.27

FRANKED MAIL TOTALS:

410.27

OFFICIAL MAIL ALLOWANCE TOTALS:

410.27

OFFICE TOTALS:

73,626.53

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1999 HON. BRUCE F VENTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 39,887.56  
 PERSONNEL COMPENSATION ..... 271,824.32  
 PERSONNEL BENEFITS ..... 587.84  
 TRAVEL ..... 11,576.37  
 RENT, COMMUNICATION, UTILITIES ..... 35,296.25  
 PRINTING AND REPRODUCTION ..... 12,626.43  
 OTHER SERVICES ..... 1,984.38  
 SUPPLIES AND MATERIALS ..... 6,594.26  
 EQUIPMENT ..... 17,564.69  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 397,042.10

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OFFICE TOTALS: ..... 230,651.52

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FRANKED MAIL ..... 36,160.61  
 PERSONNEL COMPENSATION ..... 137,726.62  
 PERSONNEL BENEFITS ..... 321.58  
 TRAVEL ..... 6,756.29  
 RENT, COMMUNICATION, UTILITIES ..... 23,795.26  
 PRINTING AND REPRODUCTION ..... 12,417.93  
 OTHER SERVICES ..... 1,099.62  
 SUPPLIES AND MATERIALS ..... 3,361.29  
 EQUIPMENT ..... 9,012.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 230,651.52

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OFFICE TOTALS: ..... 230,651.52

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS059919 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 289.45  
 04-26 P5 9M5340003A DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 510.00  
 04-26 P5 9M5340004A DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 510.00  
 05-26 P5 9M5340005B DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 32,974.36  
 05-26 P5 9M5340006A DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 518.46  
 05-26 P5 9M5340007A DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 607.50  
 05-27 P4 9USPS049918 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 112.56  
 06-23 P4 9USPS059918 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 638.28  
 ..... 36,160.61

PERSONNEL COMPENSATION

CADE, LACRECIA G ..... 04/01/99 04/09/99 PAID INTERN ..... 240.00  
 CRENSHAM, LEMIS ..... 06/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,999.99  
 HESLIN, ERIN ..... 06/22/99 06/30/99 PAID INTERN ..... 300.00  
 JOHNSON-OBEY, KIRSTEN T ..... 04/01/99 06/30/99 PROFESSIONAL BANKING STAFF ..... 2,499.99  
 JOHNSON, BARBARA E ..... 04/01/99 06/30/99 CONSTITUENT ADVOCATE ..... 6,999.99  
 LEE, GREGORY S ..... 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR ..... 5,874.99  
 MUNDINGER, DEBRA ANN ..... 04/01/99 06/30/99 LEGISLATIVE AIDE ..... 7,500.00  
 OLSON, ANNE M ..... 04/05/99 04/30/99 PAID INTERN ..... 6,500.01  
 ROECKER, SCOTT A ..... 05/17/99 06/30/99 SYSTEMS MANAGER ..... 693.33  
 ..... 3,237.78  
 ROMANS, LAWRENCE JOSEPH ..... 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT ..... 26,499.99  
 SCHMEITERT, BENEDICT J ..... 06/01/99 06/30/99 TEMPORARY EMPLOYEE ..... 500.00  
 SEARNS, CHARLENE MCCARTNEY ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 750.00  
 SHRUFF, SCOTT ..... 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR ..... 9,249.99  
 SMITH, MARC E ..... 04/01/99 06/30/99 LEGISLATIVE AIDE ..... 6,500.01  
 SMITH, TANETHA J ..... 04/01/99 06/30/99 STAFF ASST/DIST OFFICE MANAGER ..... 7,769.99  
 STEINMETZ, RUTH ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,750.01  
 VAN HECKE, JOHN R ..... 04/01/99 06/30/99 DISTRICT DIRECTOR ..... 5,750.01  
 ..... 12,750.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-29 S7	99119000114	HON. BRUCE F VENTO	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	9,000.00
05-28 S7	99119000111	HARREN, LEIGH K	04/01/99	05/31/99	SECRETARY-RECEPTIONIST	5,755.55
06-30 S7	99119000110	MASON, LINDA LOUISE	04/01/99	06/30/99	STAFF ASSISTANT	6,624.99
		YOUNGBER, TOYIA K			PERSONNEL COMPENSATION TOTALS:	137,726.62
PERSONNEL BENEFITS						
04-29 S7	99119000114	HON. BRUCE F VENTO	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7	99119000111	HON. BRUCE F VENTO	05/01/99	05/31/99	TRANSIT BENEFIT	114.03
06-30 S7	99119000110	HON. BRUCE F VENTO	06/01/99	06/30/99	TRANSIT BENEFIT	114.85
					PERSONNEL BENEFITS TOTALS:	321.58
TRAVEL						
04-16 P1	99N04000107	HON. BRUCE F VENTO	03/26/99	04/12/99	AIRFARE TO DIST AND BACK TO DC	460.00
04-16 P1	99N04000107	DO	03/26/99	04/12/99	MILEAGE IN DISTRICT	186.90
04-16 P1	99N04000107	DO	03/26/99	03/26/99	PARKING IN DISTRICT	3.00
04-16 P1	99N04000108	DO	04/07/99	04/07/99	PARKING IN DISTRICT	1.00
04-16 P1	99N04000108	DO	04/07/99	04/07/99	PARKING IN DISTRICT	1.00
04-26 P1	99N04000115	DO	04/15/99	04/15/99	AIRFARE TO DIST FROM DC	230.00
04-26 P1	99N04000115	DO	04/15/99	04/19/99	MILEAGE IN DISTRICT	75.00
05-02 P1	99N04000120	DO	04/23/99	04/26/99	AIRFARE TO DISTRICT	460.00
05-02 P1	99N04000120	DO	04/23/99	04/26/99	AUTO MILEAGE IN DISTRICT	95.10
05-02 P1	99N04000121	JOHN R VAN HECKE	02/23/99	02/23/99	PARKING FEE	3.20
05-10 P1	99N04000124	HON. BRUCE F VENTO	04/29/99	04/30/99	MILEAGE	325.60
05-10 P1	99N04000124	DO	04/29/99	04/30/99	TOLLS	25.25
05-10 P1	99N04000124	DO	04/29/99	04/29/99	HOTEL	51.96
05-10 P1	99N04000124	DO	04/30/99	05/04/99	MILEAGE	73.80
05-10 P1	99N04000125	DO	05/04/99	05/04/99	AIR DISTRICT TO DC	230.00
05-17 P1	99N04000127	DO	05/06/99	05/11/99	AIRFARE TO DISTRICT	460.00
05-17 P1	99N04000127	DO	05/06/99	05/11/99	MILEAGE IN DISTRICT	85.50
05-24 P1	99N04000135	DO	05/14/99	05/18/99	RT AIR TO DISTRICT	460.00
05-24 P1	99N04000135	DO	05/14/99	05/18/99	MILEAGE	70.80
05-24 P1	99N04000136	LARRY ROMANS	05/17/99	05/17/99	RT AIR TO DISTRICT	460.00
05-24 P1	99N04000136	DO	05/18/99	05/18/99	CAR RENTAL	69.40
05-27 P1	99N04000136	JOHN R VAN HECKE	04/09/99	04/09/99	PARKING	0.75
05-28 P1	99N04000137	HON. BRUCE F VENTO	05/20/99	05/24/99	IN DISTRICT MILEAGE	76.20
05-28 P1	99N04000137	DO	05/20/99	05/24/99	ROUNDTRIP AIRFARE	460.00
05-28 P1	99N04000137	DO	05/18/99	05/20/99	PARKING IN DISTRICT	37.00
06-10 P1	99N04000138	DO	05/27/99	06/07/99	ROUND TRIP AIRFARE TO DIST	460.00
06-10 P1	99N04000138	DO	05/27/99	06/07/99	PERSONAL AUTO IN DIST	154.80
06-10 P1	99N04000138	DO	05/27/99	06/07/99	PARKING IN DISTRICT	6.50
06-10 P1	99N04000139	LARRY ROMANS	05/18/99	05/18/99	PARKING	8.00
06-14 P1	99N04000140	DO	06/03/99	06/06/99	R/T AIRFARE TO DISTRICT	460.00
06-14 P1	99N04000140	DO	06/03/99	06/06/99	CAR RENTAL IN DISTRICT	124.43

06-14	P1	99R040001140	LARRY ROMANS	06/06/99	06/06/99	GAS FOR RENTAL CAR	10.00
06-14	P1	99R040001140	DO	06/03/99	06/06/99	TAXIS	62.00
06-18	P1	99R040001142	HON, BRUCE F VENTO	06/11/99	06/14/99	RT AIR TO AND FROM DISTRICT	460.00
06-18	P1	99R040001142	DO	06/11/99	06/14/99	MILEAGE	63.00
06-25	P1	99R040001148	DO	06/11/99	06/11/99	PARKING	4.50
06-25	P1	99R040001148	DO	06/18/99	06/22/99	RT AIR TO AND FROM DISTRICT	460.00
06-25	P1	99R040001148	DO	06/18/99	06/18/99	TAXI	78.00
06-30	SV	9A901001082	DO	06/18/99	06/18/99	CHANGE A/C# FROM 2135 TO 2130	23.75
06-30	SV	9A901001082	DO	06/18/99	06/18/99	CHANGE A/C# FROM 2135 TO 2130	3.45
06-30	SV	9A901001080	LARRY ROMANS	06/03/99	06/06/99	CHANGE A/C# FROM 2130 TO 2135	43.57
06-30	SV	9A901001090	DO	06/03/99	06/06/99	CHANGE A/C# FROM 2130 TO 2135	19.26
RENT, COMMUNICATION, UTILITIES							
04-01	P1	99R040001101	FEDERAL EXPRESS CORP	03/12/99	03/12/99	FEDERAL EXPRESS PACKAGE	23.75
04-01	P1	99R040001102	DO	03/12/99	03/12/99	FEDERAL EXPRESS PACKAGE	3.45
04-19	P1	99R040001112	MEDIAONE	04/06/99	02/10/99	CABLE SERVICE FOR DO	43.57
04-20	P1	99R040001109	CITY OF ST PAUL	02/10/99	02/10/99	MEETING ROOM FEE FOR TOWN HALL MEETING ON 3/13/99	19.26
04-20	P1	99R040001114	DO	03/27/99	03/27/99	FEE FOR MEETING ROOM FOR TOWN HALL MEETING	12.00
04-20	P9	99R0401R9904	KELLOGG SQUARE APARTMENTS LLC	04/01/99	04/30/99	RENT-ST PAUL	3,366.00
04-26	P1	99R040001118	FEDERAL EXPRESS CORP	03/26/99	03/26/99	PACKAGE MN TO DC	35.75
04-30	S5	99120000603	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,243.53
04-30	S5	99120001040	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	184.04
04-30	S5	99120001678	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	99120001920	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	138.00
04-30	S5	99120002362	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	99120002804	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	292.38
05-20	P9	99R0401R9905	KELLOGG SQUARE APARTMENTS LLC	05/01/99	05/31/99	RENT-ST PAUL	3,366.00
05-24	P1	99R040001131	FEDERAL EXPRESS CORP	05/05/99	05/05/99	PACKAGE SENT	18.00
05-24	P1	99R040001130	MEDIAONE	04/13/99	06/12/99	CABLE	254.18
05-31	S5	99151000603	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	7,493.87
05-31	S5	99151001041	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	175.19
05-31	S5	99151001678	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	99151002362	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	99151002804	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	189.00
06-18	P1	99R040000147	FEDERAL EXPRESS CORP	04/23/99	04/23/99	EXPRESS MAILING	197.59
06-21	P9	99R0401R9906	KELLOGG SQUARE APARTMENTS LLC	06/01/99	06/30/99	RENT-ST PAUL	54.00
06-25	P1	99R040001151	MEDIAONE	06/13/99	07/12/99	CABLE	3,366.00
06-30	S5	99181000603	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	63.80
06-30	S5	99181000603	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	30.53
06-30	S5	99181001040	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30	S5	99181001477	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	99181001918	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30	S5	99181002360	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	210.62
06-30	S5	99181002802	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	210.62

TRAVEL TOTALS:

6,756.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. BRUCE F VENTO -CON.						
PRINTING AND REPRODUCTION						
04-01	05	9H53400040	03/04/99	03/04/99 SINGLE DROP MASS MAIL PRINTING		310.00
04-06	01	9H904000105	03/23/99	03/23/99 BUS CARDS FOR STAFF/MEMBER		950.00
04-16	05	9H53400005A	04/06/99	04/06/99 SINGLE DROP MASS MAIL PRINTING		9,534.00
04-19	01	9H904000113	03/31/99	03/31/99 BUSINESS CARDS		95.00
04-30	S3	99120000106	04/01/99	04/01/99 PHOTOGRAPHIC (TRANSFER)		18.20
05-02	01	9H904000121	03/09/99	03/09/99 PHOTOS NEWSLETTER		10.56
05-06	05	9H534000068	04/09/99	04/09/99 SINGLE DROP MASS MAIL PRINTING		970.00
05-17	01	99P00499005	03/08/99	03/08/99 PUBLIC PRINTER		166.00
05-25	05	9H534000078	05/10/99	05/10/99 SINGLE DROP MASS MAIL HANDLING		242.00
05-27	01	9H904000154	05/11/99	05/11/99 PHOTO DEVELOPING		23.17
05-31	S3	99151000137	05/01/99	05/01/99 PHOTOGRAPHIC (TRANSFER)		19.80
06-30	S3	99181000127	06/01/99	06/01/99 PHOTOGRAPHIC (TRANSFER)		79.20
OTHER SERVICES						12,417.93
04-19	01	9H904000110	03/01/99	03/01/99 03/31/99 CLIPPING SERVICE		107.09
04-26	01	9H904000117	04/01/99	04/01/99 04/30/99 SERVICE FEE TRANSCRIPTS		270.00
05-17	01	9H904000128	04/01/99	04/01/99 04/30/99 CLIPPING FEE		81.56
05-24	01	9H904000132	05/01/99	05/01/99 05/31/99 TRANSCRIPTS		70.00
05-26	01	9H904000133	04/07/99	04/07/99 04/07/00 INSURANCE FOR OFFICE		434.82
06-18	01	9H904000144	05/01/99	05/01/99 05/31/99 CLIP CHARGES		96.05
06-25	01	9H904000150	06/01/99	06/01/99 06/30/99 MONTHLY SERVICE		40.00
SUPPLIES AND MATERIALS						1,099.52
04-01	01	9H904000099	01/21/99	01/21/99 COFFEE FOR CONSTS IN DO		5.59
04-02	01	9H904000104	03/11/99	03/11/99 03/11/99 NEWS MEDIA YELLOW BOOK FOR DC OFFICE		290.00
04-05	01	9H904000103	03/10/99	03/10/99 03/10/99 FEDERAL TAX REGULATIONS FOR DC OFFICE		240.00
04-09	01	9H904000106	02/18/99	02/18/99 02/18/99 TONER FOR COPIER		408.90
04-09	01	9H904000106	03/24/99	03/24/99 03/24/99 BREAKFAST FOR CONSTS		15.33
04-09	01	9H904000106	02/14/99	02/14/99 02/14/99 SUPPLIES FOR DC OFFICE		2.06
04-16	01	9H904000107	04/11/99	04/11/99 04/11/99 NEWSPAPER IN DISTRICT		1.50
04-16	01	9H904000107	04/12/99	04/12/99 04/12/99 NEWSPAPER IN DISTRICT		0.75
04-19	01	9H904000111	04/22/99	04/22/99 04/22/00 SUBSCRIPTION		501.28
04-26	01	9H904000116	04/04/99	04/04/99 04/04/99 STAR TRIBUNE FOR DO		1.75
04-26	01	9H904000116	04/05/99	04/05/99 04/05/99 STAR TRIBUNE FOR DO		0.50
04-30	S1	99120000250	04/01/99	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		10.69
05-02	01	9H904000121	04/05/99	04/05/99 04/05/99 CABLE FOR HOOK UP		389.53
05-02	01	9H904000122	04/12/99	04/12/99 04/12/99 OFFICE SUPPLIES		50.79
05-10	01	9H904000124	05/04/99	05/04/99 05/04/99 OFFICE SUPPLIES		0.75
05-10	01	9H904000126	04/14/99	04/14/99 04/14/99 ANNOTATED CODE BOOKS		740.75
RENT, COMMUNICATION, UTILITIES TOTALS:						23,795.26
PRINTING AND REPRODUCTION TOTALS:						12,417.93
OTHER SERVICES TOTALS:						1,099.52

05-17 P1	99N04000127	HON, BRUCE F VENTO	05/06/99	05/06/99	COPIES OF NEWSPAPERS	0.75
05-24 P1	99N04000129	OFFICE DEPOT	05/07/99	05/07/99	SUPPLIES	26.36
05-27 P1	99N04000134	JOHN R VAN HECKE	05/10/99	05/10/99	BREAKFAST FOR CONSTITUENTS	31.46
05-27 P1	99N04000134	DO	05/09/99	05/09/99	OFFICE SUPPLIES	5.64
05-28 P1	99N04000137	HON, BRUCE F VENTO	05/23/99	05/23/99	OFFICE SUPPLIES	3.25
05-28 P1	99N04000137	DO	05/24/99	05/24/99	NEWSPAPERS	0.75
05-31 S1	991151000223		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	834.51
06-10 P1	99N04000138	HON, BRUCE F VENTO	05/27/99	06/07/99	NEWSPAPERS IN DISTRICT	3.75
06-18 P1	99N04000151	BARBARA E JOHNSON	05/26/99	05/26/99	SUPPLIES	15.65
06-18 P1	99N04000151	DO	05/26/99	05/26/99	BOX	10.00
06-18 P1	99N04000142	HON, BRUCE F VENTO	06/14/99	06/14/99	NEWSPAPER	0.75
06-18 P1	99N04000143	LARRY ROMANS	06/09/99	06/09/99	COFFEE FOR CONSTITUENTS	5.97
06-18 P1	99N04000146	STRINGER BUSINESS SYSTEMS	03/19/99	03/19/99	SUPPLIES	154.53
06-18 P1	99N04000145	MEST GROUP PAYMENT CENTER	05/12/99	05/12/99	GENERAL INDEX	147.00
06-25 P1	99N04000148	HON, BRUCE F VENTO	06/22/99	06/22/99	NEWSPAPER	0.75
06-25 P1	99N04000149	SAVIN CORPORATION	04/20/99	04/20/99	TONER FOR DISTRICT	67.42
06-30 S1	991181000224		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	191.84
					SUPPLIES AND MATERIALS TOTALS:	3,361.29
04-30 S2	991200003463		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,764.76
05-31 S2	991510003544		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,791.96
06-30 S2	991810003442		04/05/99	04/05/99	EQUIPMENT (TRANSFER)	625.00
06-30 S2	991810003443		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,830.70
					EQUIPMENT TOTALS:	9,012.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,651.52
					OFFICE TOTALS:	230,651.52
					=====	
1998 HON, BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29 P1	99N04000119	POSTMASTER, WASHINGTON, D. C.	12/09/98	12/09/98	STAMPS	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.00
EQUIPMENT						
04-21 P2	041M967484	XEROX CORPORATION	01/24/99	01/24/99	COPIER	10,905.00
05-18 P2	041M967227	ACS DESKTOP SOLUTIONS, INC.	02/02/99	02/02/99	COMPUTER	1,859.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	SOFTWARE	250.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	SOFTWARE	57.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	DRIVE	197.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	COMPUTER	50.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	MEMORY	60.00
05-18 P2	041M967227	DO	02/02/99	02/02/99	INSTALLATION	350.00
					EQUIPMENT TOTALS:	13,728.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,827.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BRUCE F VENTO	-CON.		209.71	209.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C6	DISBURSING OFC-US	POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL
					FRANKED MAIL TOTALS:	209.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	209.71
					OFFICE TOTALS:	14,036.71
1997 HON. BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	P1	98804000123	INTERNATIONAL GAY Y	LESBIAN	03/08/97 03/08/97	RESEARCH PACKET FOR LEGISLATIVE PROJECT
					SUPPLIES AND MATERIALS TOTALS:	26.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.25
					OFFICE TOTALS:	26.25
1999 HON. PETER J VISLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359919	DISBURSING OFC-US	POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL
					FRANKED MAIL TOTALS:	20,126.69
					PERSONNEL COMPENSATION	300,275.54
					PERSONNEL BENEFITS	377.84
					TRAVEL	12,958.40
					RENT, COMMUNICATION, UTILITIES	22,285.11
					PRINTING AND REPRODUCTION	9,044.55
					OTHER SERVICES	1,686.00
					SUPPLIES AND MATERIALS	22,066.21
					EQUIPMENT	17,360.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,180.81
					OFFICE TOTALS:	406,180.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359919	DISBURSING OFC-US	POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,227.13
					PERSONNEL COMPENSATION	945.00
					PERSONNEL BENEFITS	282.42
					TRAVEL	264.00
					RENT, COMMUNICATION, UTILITIES	1,242.00
					PRINTING AND REPRODUCTION	2,541.33
					OTHER SERVICES	231.00
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	



776.97  
7,509.85

FRANKED MAIL TOTALS:

05/01/99 05/31/99 FRANKED MAIL

06-23 P4 94SP5059918 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAACK,KORRY LADEAN	06/01/99	06/30/99	STAFF ASSISTANT	776.97
BRIMMER,CHARLES E	04/01/99	06/30/99	CHIEF OF STAFF	2,000.00
BYRD,ELAINE P	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
DONALD,JOHN M	04/01/99	06/30/99	STAFF ASSISTANT	6,749.99
GAMACHE,NICOLE B	04/01/99	06/30/99	STAFF ASSISTANT	7,625.00
GEISE,JOSHUA B	06/21/99	06/30/99	DIRECTOR OF COMMUNICATIONS	833.33
GOUVELA,GORDON E	06/01/99	06/30/99	PAID INTERN	2,640.00
HOLSCHER,KATHLEEN A	06/01/99	06/30/99	PAID INTERN	2,640.00
HOMER,JANELLE A	06/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,750.00
KAELIN,RICHARD M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.01
LEMIS,CHARLES A	04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	8,250.00
LOPEZ,MARK A	04/01/99	06/30/99	CONGRESSIONAL RELATIONS MANAGER	2,750.00
DO	05/01/99	06/30/99	MANAGER, PROJECTS & GRANTS	5,916.66
HAARBURG,MARTIN PEDER	06/21/99	06/30/99	STAFF ASSISTANT	722.22
MATTHEWS,HOEGNE VENETTA	04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	10,416.67
MCNUTT, J J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	16,250.01
MICHAEL,ELENI A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,500.00
MOORE,DOUGLAS H	04/01/99	06/18/99	CASEWORKER	5,633.34
PAMPALONE,MICHAEL	06/01/99	06/30/99	PAID INTERN	2,640.00
PIZANA,MICHAEL	04/01/99	06/30/99	SENIOR CASEWORKER	2,640.00
RUSSAKOFF,AINA	04/01/99	06/11/99	LEGISLATIVE ASSISTANT	8,000.00
SAFFERT,CHRISTOPHER R	04/01/99	04/20/99	LEGISLATIVE ASSISTANT	8,266.67
SAKS,JEREMY R	06/08/99	06/30/99	LEGISLATIVE CORRESPONDENT	1,666.67
SAVINSKI,MARK	04/01/99	06/30/99	DISTRICT DIRECTOR	1,725.00
SIMS,JAMES D	04/01/99	06/30/99	SHARED EMPLOYEE	750.00
STOERNER,RUSSELL S	04/01/99	06/30/99	LEGISLATIVE MANAGER/APPROPRIATIONS	8,250.00
HAGGNER,KELSEY S	05/01/99	06/30/99	CONGRESSIONAL RELATIONS MANAGER	5,083.34
DO	04/01/99	04/30/99	STAFF ASSISTANT	2,333.33
			PERSONNEL COMPENSATION TOTALS:	156,642.23

PERSONNEL BENEFITS

04-29 S7 99119000094	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99146000080	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7 99181000078	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
			PERSONNEL BENEFITS TOTALS:	153.58

TRAVEL

04-08 P1 91N01000136	03/22/99	03/22/99	DC-ORD-DC	116.00
04-08 P1 91N01000136	03/22/99	03/22/99	RENTAL CAR	90.61
04-08 P1 91N01000135	03/22/99	03/22/99	DC-ORD-DC	116.00
04-08 P1 91N01000135	03/22/99	03/22/99	PARKING	12.00
04-08 P1 91N01000135	03/22/99	03/22/99	FOOD	8.22
04-14 P1 91N01000145	04/05/99	04/05/99	DC-ORD-DC	116.00
04-14 P1 91N01000145	04/05/99	04/05/99	RENTAL CAR	307.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER J VISCSLOSKY -CON.						
04-14	P1	91N01000145	04/07/99	04/07/99 FOOD	4.08	
04-14	P1	91N01000145	04/06/99	04/08/99 GASOLINE	27.81	
04-14	P1	91N01000145	04/05/99	04/09/99 HOTEL	286.00	
04-14	P1	91N01000144	04/07/99	04/08/99 DC-ORD-DC	116.00	
04-14	P1	91N01000144	04/07/99	04/08/99 HOTEL	71.50	
04-14	P1	91N01000144	04/07/99	04/07/99 FOOD	5.30	
04-14	P1	91N01000144	04/07/99	04/08/99 RENTAL CAR	87.95	
04-14	P1	91N01000144	04/08/99	04/08/99 TAXI	11.00	
04-14	P1	91N01000147	03/26/99	03/27/99 DC-ORD-DC	116.00	
04-14	P1	91N01000147	03/26/99	03/26/99 PARKING	16.00	
04-14	P1	91N01000147	03/27/99	03/27/99 GASOLINE	12.75	
04-14	P1	91N01000146	03/30/99	03/30/99 ORD-DC-ORD	116.00	
04-14	P1	91N01000146	03/30/99	03/30/99 MILEAGE	47.12	
04-14	P1	91N01000146	03/30/99	03/30/99 PARKING, TOLLS, TAXI	44.60	
04-14	P1	91N01000146	03/30/99	03/30/99 FOOD	27.31	
04-20	P9	IN010119904	04/01/99	04/30/99 LEASED AUTO	366.56	
04-26	P1	91N01000149	04/06/99	04/12/99 DC-ORD-DC	116.00	
04-26	P1	91N01000149	04/06/99	04/11/99 GASOLINE	35.94	
04-27	P1	91N01000148	03/29/99	04/01/99 HOTEL	528.22	
04-27	P1	91N01000148	03/29/99	04/01/99 TAXI	40.00	
04-27	P1	91N01000148	03/29/99	04/02/99 FOOD	77.04	
04-27	P1	91N01000148	03/27/99	04/02/99 ORD-DC-ORD	116.00	
04-30	SV	9A901000864	03/27/99	04/02/99 CHANGE A/C# FROM 2110 TO 2101	116.00	
04-30	SV	9A901000864	03/27/99	04/02/99 CHANGE A/C# FROM 2110 TO 2101	-116.00	
05-06	P1	91N01000167	04/29/99	04/30/99 DC-ORD-DC	116.00	
05-06	P1	91N01000167	04/29/99	04/30/99 HOTEL	108.90	
05-06	P1	91N01000167	04/29/99	04/29/99 PARKING	15.00	
05-06	P1	91N01000167	04/29/99	04/29/99 TAXI	43.00	
05-06	P1	91N01000166	04/29/99	04/30/99 DC-ORD-DC	116.00	
05-06	P1	91N01000166	04/29/99	04/29/99 FOOD	13.70	
05-06	P1	91N01000166	04/29/99	04/30/99 RENTAL CAR	138.71	
05-06	P1	91N01000166	04/29/99	04/30/99 HOTEL	118.30	
05-06	P1	91N01000165	04/05/99	04/08/99 HOTEL	240.90	
05-06	P1	91N01000165	04/05/99	04/08/99 DC-ORD-DC	116.00	
05-06	P1	91N01000165	04/05/99	04/08/99 RENTAL CAR	242.62	
05-06	P1	91N01000165	04/05/99	04/08/99 FOOD	26.63	
05-20	P1	91N01000173	05/09/99	05/10/99 DC-ORD-DC	116.00	
05-20	P1	91N01000173	05/09/99	05/10/99 FOOD	71.50	
05-20	P1	91N01000173	05/09/99	05/10/99 RENTAL CAR	78.99	
05-20	P1	91N01000173	04/26/99	04/28/99 HOTEL	245.46	
05-20	P1	91N01000178	04/26/99	04/28/99 ORD-DC-ORD	116.00	

05-20	P1	91N01000178	ELAINE BYRD	06/28/99	06/28/99	TAXI	13.00
05-20	P1	91N01000178	DO	04/28/99	04/28/99	GASOLINE	12.60
05-20	P1	91N01000178	DO	04/26/99	04/27/99	FOOD	52.31
05-20	P9	IN0101199065	GHAC	05/01/99	05/31/99	LEASED AUTO	366.56
05-20	P1	91N01000172	HON, PETER J, VISCLOSKY	05/10/99	05/10/99	DC-ORD-DC	116.00
05-20	P1	91N01000172	DO	04/30/99	05/03/99	DC-ORD-DC	116.00
05-20	P1	91N01000172	DO	05/15/99	05/15/99	DC-ORD-DC	116.00
05-20	P1	91N01000172	DO	04/30/99	05/15/99	GASOLINE	36.37
05-20	P1	91N01000175	MARK SAVINSKI	05/07/99	05/07/99	TOLLS	5.60
05-20	P1	91N01000175	DO	05/07/99	05/07/99	MILEAGE CHICAGO TO DISTRICT	29.14
05-20	P1	91N01000175	DO	05/10/99	05/10/99	TOLLS	4.10
05-20	P1	91N01000175	DO	05/03/99	05/03/99	TOLLS	4.25
05-20	P1	91N01000175	DO	04/29/99	04/29/99	MILEAGE CHICAGO TO DISTRICT	26.97
05-20	P1	91N01000176	DO	04/29/99	04/29/99	TOLLS	5.00
05-20	P1	91N01000176	DO	04/29/99	04/29/99	PARKING	16.00
05-20	P1	91N01000176	DO	04/28/99	04/29/99	FOOD	13.00
05-21	P1	91N01000177	MICHAEL PIZANA	04/27/99	04/28/99	GASOLINE	12.70
05-21	P1	91N01000177	DO	04/26/99	04/27/99	FOOD	8.75
05-21	P1	91N01000177	DO	04/26/99	04/26/99	TAXI	10.50
05-21	P1	91N01000177	DO	04/26/99	04/28/99	ORD-DC-ORD	116.00
05-21	P1	91N01000174	RUSSELL SCOTT STOERMER	04/29/99	04/30/99	DC-ORD-DC	199.66
05-21	P1	91N01000174	DO	04/29/99	04/30/99	HOTEL	116.00
05-21	P1	91N01000174	DO	04/05/99	04/07/99	DC-ORD-DC	116.00
05-21	P1	91N01000174	DO	04/05/99	04/08/99	HOTEL	214.50
05-21	P1	91N01000174	DO	04/05/99	04/07/99	FOOD	24.99
06-10	P1	91N01000189	HON, PETER J, VISCLOSKY	05/28/99	05/31/99	DC-ORD-DC	116.00
06-10	P1	91N01000189	DO	06/02/99	06/04/99	DC-ORD-DC	116.00
06-10	P1	91N01000189	DO	05/31/99	06/03/99	GASOLINE	25.00
06-21	P9	IN010119906	GHAC	06/01/99	06/30/99	LEASED AUTO	366.56
							7,443.87
						TRAVEL TOTALS:	
06-08	P1	91N01000138	RENT, COMMUNICATION, UTILITIES	03/23/99	03/23/99	CELLULAR PHONE FOR DIST. CAR	267.36
06-08	P1	91N01000143	CELLULAR ONE-GARY/HAMMOND	02/27/99	03/12/99	SHIPPING FOR DIST OFFICE	50.00
06-08	P1	91N01000143	UNITED PARCEL SERVICE	03/06/99	03/12/99	SHIPPING FOR DC OFFICE	26.75
06-08	P1	91N01000143	DO	03/13/99	03/19/99	SHIPPING FOR DC OFFICE	29.50
06-09	P1	91N01000140	AMERITECH	04/05/99	04/05/99	ADD PHONE FOR DISTRICT OFFICE	359.88
06-20	P5	IN0101R9904	THE TRUSTEES OF INDIANA UNIVER	03/01/99	04/30/99	GARY - RENT	959.58
04-30	S5	991200006604	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	136.06
04-30	S5	99120001041	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	366.93
04-30	S5	99120001679	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	99120001921	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	67.98
04-30	S5	99120002563	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	99120002805	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	399.79
04-30	P1	91N01000159	AMERITECH	04/26/99	04/26/99	MARK SAVINSKI'S CELL PHONE	146.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	MON.	PETER J VISCLOSKY -CON.				
04-30	P1	91N01000150	04/03/99	04/09/99 SHIPPING FOR THE DISTRICT OFF	76.75	
04-30	P1	91N01000150	03/27/99	04/02/99 SHIPPING FOR THE DISTRICT OFF	41.50	
04-30	P1	91N01000150	03/11/99	03/26/99 SHIPPING FOR THE DISTRICT OFF	25.75	
04-30	P1	91N01000150	04/10/99	04/16/99 SHIPPING FOR D.C. OFFICE	588.50	
04-30	P1	91N01000150	04/03/99	04/09/99 SHIPPING FOR D.C. OFFICE	191.50	
04-30	P1	91N01000156	03/27/99	04/02/99 SHIPPING FOR D.C. OFFICES	45.75	
04-30	P1	91N01000156	03/20/99	03/26/99 SHIPPING FOR D.C. OFFICES	70.00	
05-06	P1	91N01000140	05/04/99	05/04/99 CELL PHONE FOR DISTRICT CAR	289.95	
05-06	P1	91N01000142	04/10/99	04/16/99 SHIPPING FOR DISTRICT OFFICE	24.25	
05-06	P1	91N01000170	04/17/99	04/23/99 SHIPPING FOR D.C. OFFICE	21.75	
05-20	P9	1M0101R9905	05/01/99	05/31/99 GARY - RENT	959.58	
05-21	P1	91N01000183	04/28/99	04/28/99 MARK SAVINSKI'S CELL PHONE	113.21	
05-21	P1	91N01000179	04/07/99	04/07/99 PHONE CALL FROM HOME TO DIST	2.61	
05-21	P1	91N01000186	04/26/99	04/30/99 SHIPPING FOR D.C. OFFICE	13.25	
05-21	P1	91N01000168	05/01/99	05/07/99 SHIPPING FOR D.C. OFFICE	39.00	
05-31	P1	91N01000187	04/24/99	05/07/99 SHIPPING FOR THE DIST OFFICE	11.75	
05-31	P1	91N01000187	02/02/99	03/16/99 HIR GRAPHICS (TRANSFER)	1,090.00	
05-31	S5	99151000604	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	153.06	
05-31	S5	99151001042	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	417.02	
05-31	S5	99151001479	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001921	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	99151002343	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	172.00	
05-31	S5	99151002805	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	1,008.76	
06-11	P1	91N01000191	06/08/99	06/08/99 MARK SAVINSKI'S CELL PHONE	137.10	
06-11	P1	91N01000196	06/08/99	06/08/99 CELLULAR PHONE DIST OFF	262.73	
06-11	P1	91N01000198	05/08/99	05/21/99 SHIPPING FOR DC OFFICE	11.75	
06-11	P1	91N01000190	05/22/99	05/28/99 SHIPPING FOR DC OFFICE	45.00	
06-20	S5	99181000906	06/01/99	06/30/99 GARY - RENT	959.58	
06-30	S5	99181000604	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	146.06	
06-30	S5	99181001041	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	338.84	
06-30	S5	99181001478	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	851.95	
06-30	S5	99181001919	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	99181002361	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	172.00	
06-30	S5	99181002803	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	377.12	
						13,354.69
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-08	P1	91N01000141	03/31/99	03/31/99 PRINTING AND MAILING SERVICE	76.00	
04-30	P1	91N01000153	04/26/99	04/26/99 PRINTING/MAILING SERVICES	418.00	
04-30	P1	91N01000154	03/10/99	03/10/99 PRINTING/MAILING SERVICES	155.45	
04-30	P1	91N01000155	04/02/99	04/02/99 PRINTING/MAILING SERVICES	134.30	
04-30	P1	91N01000157	04/07/99	04/07/99 PRINTING/MAILING SERVICES	274.00	

05-06 P1	91N01000171	DAVID L. ANDRIUKITIS, INC.	04/30/99	04/30/99	PRINTING/MAILING SERVICES	35.65
05-21 P1	91N01000181	DO	03/16/99	03/16/99	PRINTING MAILING SERVICE	84.00
05-21 P1	91N01000182	DO	04/13/99	04/13/99	PRINTING MAILING SERVICES	264.70
05-21 P1	91N01000185	DO	05/11/99	05/11/99	PRINTING MAILING SERVICE	38.00
05-21 P5	9K5545002A	DO	02/05/99	02/05/99	SINGLE DROP MASS MAIL HANDLING	61.15
05-21 P5	9K5545003A	DO	03/10/99	03/10/99	SINGLE DROP MASS MAIL HANDLING	225.60
05-21 P1	91N01000184	ROLL CALL NEWSPAPER	05/19/99	05/19/99	STAFF ASSISTANT AD	98.00
05-21 P1	91N01000184	DO	05/19/99	05/19/99	STAFF ASSISTANT AD	98.00
05-21 P1	91N01000184	DO	05/19/99	05/19/99	STAFF ASSISTANT AD	80.00
05-21 P1	91N01000184	DO	05/19/99	05/19/99	STAFF ASSISTANT AD	100.00
06-11 P1	91N01000194	DO	05/17/99	05/17/99	LEGIS CORRESPONDANT AD	80.00
06-21 P5	9K5545005AA	DAVID L. ANDRIUKITIS, INC.	04/02/99	04/02/99	SINGLE DROP MASS MAIL PRINTING	172.75
06-21 P5	9K5545005AA	DO	04/02/99	04/02/99	SINGLE DROP MASS MAIL PRINTING	683.50
06-21 P5	9K5545007A	DO	05/11/99	05/11/99	SINGLE DROP MASS MAIL HANDLING	70.20
06-30 S3	99181000034	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	101.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,248.60
05-06 P1	91N01000161	RYOVICH INSURANCE AGENCIES	05/04/99	05/04/99	VEHICLE INSURANCE	187.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	187.00
04-08 P1	91N01000142	CD PUBLICATIONS	05/01/99	04/30/00	SUBSCRIPTION	289.00
04-08 P1	91N01000137	DEER PARK SPRING WATER	03/26/99	03/26/99	MATER FOR CONSTITUENTS	49.50
04-08 P1	91N01000137	DO	02/26/99	02/26/99	MATER FOR CONSTITUENTS	42.50
04-08 P1	91N01000139	HAINES & COMPANY INC	04/05/99	04/05/99	HAINES DIRECTORY FOR DC	193.50
04-27 P2	91N01000005	OFFICE DEPOT SERVICE	03/04/99	03/09/99	8 1/2 X 14 GREEN PAPER	64.90
04-27 P2	91N01000005	DO	03/04/99	03/09/99	8 1/2 X 14 BLUE PAPER	64.90
04-30 S1	99120000090	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,075.56
04-30 P1	91N01000151	COFFEE INN	04/26/99	04/26/99	COFFEE SERVICES	98.72
04-30 P1	91N01000152	MC SHANE S	04/26/99	04/26/99	OFFICE SUPPLIES	189.11
04-30 P1	91N01000158	US GOVERNMENT PRINTING OFFICE	04/26/99	04/26/99	PUBLICATION	11.00
05-06 P1	91N01000163	DEER PARK SPRING WATER	04/08/99	04/22/99	MATER FOR CONSTITUENTS	58.50
05-06 P1	91N01000168	HALL HEURING	02/28/99	02/24/99	OIL CHANGE FOR DIST CAR	19.95
05-06 P1	91N01000168	HINKLEY AND SCHMITT	03/05/99	03/19/99	MATER FOR CONSTITUENTS	30.18
05-07 P1	91N01000169	NATIONAL JOURNAL GROUP	05/04/99	05/04/99	ALHACAC OF AMERICAN POLITICS 2000	60.44
05-21 P1	91N01000168	HINKLEY AND SCHMITT	04/05/99	04/19/99	MATER FOR CONSTITUENTS	36.99
05-31 S1	99151000091	MC SHANE S	04/30/99	04/30/99	OFFICE SUPPLIES	30.46
06-07 P2	91N01000006	OFFICE DEPOT SERVICE	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	594.87
06-08 P2	91N01000077	BOISE CASCADE OFFICE PRODUCTS	05/19/99	05/14/99	3' X 4' ALUMINUM WIPE BOARD	36.98
06-11 P1	91N01000193	DEER PARK SPRING WATER	05/06/99	05/26/99	STEP FILE, BLK	26.19
06-11 P1	91N01000195	NATIONAL JOURNAL GROUP	06/08/99	06/08/99	MATER FOR CONSTITUENTS	51.50
06-11 P1	91N01000192	STANDARD COFFEE	04/20/99	04/20/99	CONGRESS DAILY/PH	8,565.93
06-30 S1	99181000091	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	193.63
		PRINTING AND REPRODUCTION TOTALS:				34.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PETER J VISCLOSKY -CON.						
04-30	SZ	99120003198	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		11,720.76
04-30	SZ	99120003199	03/06/99	03/31/99 EQUIPMENT (TRANSFER)		-6,515.00
04-30	SZ	99120003200	03/31/99	03/31/99 EQUIPMENT (TRANSFER)		286.35
04-30	SZ	99120003201	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		10.08
05-31	SZ	99151003252	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,263.59
06-11	PZ	91N01600008	05/21/99	06/01/99 EXCEL LICENSE UPGRADE		4,272.59
06-11	PZ	91N01600008	05/21/99	06/01/99 MEDIA KIT		166.90
06-30	SZ	99181003108	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		20.00
				EQUIPMENT TOTALS:		4,272.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,777.10
						207,055.68
				OFFICE TOTALS:		207,055.68
1998 MON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR	90PAC990805	01/20/98	01/21/98 CANCELED CHECK - STALE DATED		-114.00
06-18	CR	90PAC990805	01/20/98	01/20/98 CANCELED CHECK - STALE DATED		-23.00
06-18	CR	90PAC990805	01/21/98	01/21/98 CANCELED CHECK - STALE DATED		-12.00
				TRAVEL TOTALS:		-149.00
05-21	P5	8MS345005A	08/06/98	08/06/98 SINGLE DROP MASS MAIL HANDLING		151.35
				PRINTING AND REPRODUCTION TOTALS:		151.35
04-30	S1	99120000089	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-23.94
				SUPPLIES AND MATERIALS TOTALS:		-23.94
05-26	P2	OH1D967950	02/09/99	02/09/99 ACS DESKTOP SOLUTIONS, INC.		4,511.00
05-26	P2	OH1D967950	02/09/99	02/09/99 SOFTWARE		513.00
05-26	P2	OH1D967950	02/09/99	02/09/99 INSTALLATION		495.00
05-31	S2	99151003253	12/30/98	12/30/98 EQUIPMENT (TRANSFER)		1,800.00
				EQUIPMENT TOTALS:		7,319.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,297.41
06-25	P4	8USPS129826	12/01/98	12/31/98 FRANKED MAIL		3,215.77
				FRANKED MAIL TOTALS:		3,215.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,215.77
				OFFICE TOTALS:		10,513.18

1997 HOM, PETER J VISCSLOSKY  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

05-26 CR 90PAC990711 HOM, PETER J, VISCSLOSKY ..... 12/16/97 12/17/97 CANCELED CHECK - STALE DATED ..... TRAVEL TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-114.00  
 -114.00  
 -114.00  
 -----  
 -116.00  
 =====

1999 HOM, DAVID VITTER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 15,155.55  
 TRAVEL ..... 30.00  
 PRINTING AND REPRODUCTION ..... 42.80  
 SUPPLIES AND MATERIALS ..... 404.53  
 EQUIPMENT ..... 3,416.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 19,049.59

OFFICE TOTALS:  
 -----  
 19,049.59  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BRELAND,MARGARET M ..... 06/14/99 06/30/99 STAFF ASSISTANT .....  
 DRIESLER,MARTY TOMLES ..... 06/10/99 06/30/99 CHIEF OF STAFF .....  
 ECHEZABAL,CHRIS ..... 06/14/99 06/30/99 SYSTEMS ADMINISTRATOR .....  
 HANSON,CHRISTINE NEGLEY ..... 06/15/99 06/30/99 STAFF ASSISTANT .....  
 HATHAWAY,TEDDIE B ..... 06/21/99 06/30/99 STAFF ASSISTANT .....  
 MARPHIS,PAHELIA D ..... 06/08/99 06/30/99 EXECUTIVE ASSISTANT .....  
 MCGUCKIN,CAROL J ..... 06/28/99 06/30/99 STAFF ASSISTANT .....  
 PIPKIN,ROBERT R ..... 06/15/99 06/30/99 TEMPORARY EMPLOYEE .....  
 PERSONNEL COMPENSATION TOTALS: .....

1,416.67  
 5,250.00  
 1,180.55  
 666.67  
 833.33  
 3,002.78  
 583.33  
 2,222.22  
 -----  
 15,155.55

TRAVEL  
 06-25 P1 9LA01000125 HOM, DAVID VITTER .....  
 06-25 P1 9LA01000125 DO .....  
 PRINTING AND REPRODUCTION

06-30 S3 99181000037 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... PRINTING AND REPRODUCTION TOTALS:  
 SUPPLIES AND MATERIALS  
 06-24 P1 9LA01000126 MARTY DRIESLER ..... 06/16/99 06/16/99 COFFEE POT .....  
 06-30 S1 99181000094 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... SUPPLIES AND MATERIALS TOTALS:

20.00  
 10.00  
 30.00  
 -----  
 42.80  
 -----  
 62.69  
 341.64  
 404.53

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. DAVID VITTER -CON.

EQUIPMENT

06-30 S2 99181003195

06/01/99 06/30/99 EQUIPMENT (TRANSFER)

3,416.71  
3,416.71  
19,049.59

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

11,901.82  
148,551.67  
258.58  
14,999.46  
18,064.20  
5,457.47  
200.00  
5,992.91  
9,663.55  
215,089.66

1999 HON. GREG MALDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,879.11
PERSONNEL COMPENSATION	294,925.21
PERSONNEL BENEFITS	309.70
TRAVEL	21,225.39
RENT, COMMUNICATION, UTILITIES	31,195.04
PRINTING AND REPRODUCTION	9,309.50
OTHER SERVICES	624.80
SUPPLIES AND MATERIALS	10,530.56
EQUIPMENT	17,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,819.28
OFFICE TOTALS:	396,819.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 90SPS039919	DISBURSTING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,404.83
05-26 P5 9HE561002A	DO	04/01/99 04/30/99	FRANKED MAIL	375.30
05-27 P4 90SPS049918	DO	04/01/99 04/30/99	FRANKED MAIL	547.07
06-22 P5 9HE561003B	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	9,043.01
06-23 P4 90SPS059918	DO	05/01/99 05/31/99	FRANKED MAIL	531.61
				11,901.82
				FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BECKLEY, RYAN	DIRECTOR OF CONSTITUENT SERVICES	04/01/99 06/30/99	6,999.99
BOYD, DALLAS	LEGISLATIVE ASSISTANT	05/01/99 06/30/99	4,166.66
DO	LEGISLATIVE CORRESPONDENT	04/01/99 04/30/99	1,916.67
COOPER, ANGELA R	MANAGER OF CONSTITUENT SERVICES	04/01/99 06/30/99	6,000.00
EAGER, JEFFREY	LEGISLATIVE ASSISTANT	04/01/99 06/30/99	8,083.34
GALVAN, MELISSA	OFFICE MANAGER/SCHEDULER	04/01/99 06/30/99	7,916.66
GILMORE, STEVEN	CONSTITUENT SERVICES ASSISTANT	06/01/99 06/30/99	5,049.99
GRIFFITH, PAUL	LEGIS CORRESPONDENT/SYSTEMS ADMIN	05/17/99 06/30/99	2,811.11
HARD, BRIAN J	SENIOR LEGISLATIVE ASSISTANT	04/01/99 04/30/99	13,500.01
HARRIS, MATTHEW CARTER	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	04/01/99 06/30/99	702.78
HUKARI, CAMILLE	PART-TIME EMPLOYEE	04/01/99 06/30/99	1,500.00



MACDONALD, B	04/01/99	06/30/99	CHIEF OF STAFF	24,000.00
MCDEWITT, KEVIN	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	10,599.99
MURDAY, J MERRICK	04/01/99	06/30/99	SHARED EMPLOYEE	3,000.00
NAUMES, ELLEN B	06/01/99	06/30/99	MANAGER OF CONSTITUENT SERVICES	2,041.67
DO	04/01/99	05/31/99	SUBCOMMITTEE DEFENSE COUNSEL	4,583.34
O'DONNELL, MATTHEW P	04/01/99	06/30/99	STAFF ASSISTANT	4,344.45
SLATER, LINDSAY JAY	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	17,083.33
SMITH, HATTEN T	04/01/99	06/30/99	CONSTITUENT SERVICE MANAGER	6,500.00
SNIDER, JOHN WARREN	04/01/99	06/30/99	DISTRICT DIRECTOR	17,250.67
UNGER, PAUL R	04/01/99	05/31/99	COUNSEL	176.01
MINI, THOMAS M	04/01/99	06/03/99	PART-TIME EMPLOYEE	525.00
PERSONNEL COMPENSATION TOTALS:				148,551.67

04-29 S7	99119000162	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7	99146000156	05/01/99	05/31/99	TRANSIT BENEFIT	93.03
06-30 S7	99181000154	06/01/99	06/30/99	TRANSIT BENEFIT	93.85
PERSONNEL BENEFITS TOTALS:					258.58

TRAVEL						
04-13 P1	90R02000164	HON, GREG WALDEN	04/06/99	04/04/99	AIRFARE TRAVEL	100.00
04-16 P1	90R02000173	DO	04/12/99	04/12/99	AIRLINE TICKET PDX-DC	302.00
04-21 P1	90R02000174	BRIAN MACDONALD	04/08/99	04/08/99	AIRLINE	71.00
04-23 P1	90R02000175	BAKER AIRCRAFT INC	04/07/99	04/07/99	AIRCRAFT CHARTER	1,775.00
04-26 P1	90R02000183	ELLEN B NAUMES	04/13/99	04/14/99	MILEAGE	110.00
04-26 P1	90R02000185	DO	04/13/99	04/14/99	LODGING	78.48
04-26 P1	90R02000185	DO	04/14/99	04/14/99	HEALS	20.50
04-26 P1	90R02000185	DO	04/16/99	04/14/99	PARKING	1.00
04-26 P1	90R02000184	HON, GREG WALDEN	04/16/99	04/19/99	AIRLINE	244.00
04-27 P1	90R02000182	BRIAN J. HARD	03/23/99	03/23/99	TAXI FARE	20.50
04-27 P1	90R02000182	DO	04/03/99	04/09/99	AIRLINE	244.00
04-27 P1	90R02000182	DO	04/07/99	04/08/99	LODGING	143.49
04-27 P1	90R02000182	DO	04/07/99	04/07/99	HEALS	8.75
04-27 P1	90R02000182	DO	04/09/99	04/09/99	AIRLINE	71.00
04-29 P1	90R02000185	HON, GREG WALDEN	04/22/99	04/26/99	AIRLINE TRAVEL	244.00
04-30 P1	90R02000186	BRIAN MACDONALD	04/03/99	04/09/99	AIRLINE	244.00
04-30 P1	90R02000186	DO	04/03/99	04/10/99	TAXI FARE	92.00
04-30 P1	90R02000186	DO	04/03/99	04/09/99	RENTAL CARS	136.74
04-30 P1	90R02000186	DO	04/05/99	04/09/99	FUEL FOR RENTAL CARS	31.25
04-30 P1	90R02000186	DO	04/05/99	04/09/99	HEALS	96.54
04-30 P1	90R02000189	DO	04/05/99	04/09/99	LODGING	205.18
04-30 P1	90R02000187	HON, GREG WALDEN	04/07/99	04/08/99	LODGING	62.54
04-30 P1	90R02000187	DO	04/08/99	04/08/99	HEALS	9.25
04-30 P1	90R02000184	DO	04/08/99	04/08/99	AIRLINE	71.00
05-06 P1	90R02000191	BRIAN J. HARD	03/23/99	03/23/99	TAXI FARE	20.50
05-06 P1	90R02000191	DO	04/03/99	04/09/99	AIRLINE TICKET	244.00
05-06 P1	90R02000191	DO	04/07/99	04/08/99	LODGING	102.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON GREG WALDEN -CON.						
05-06	P1	*0R02000191 BRIAN J. HARD	04/07/99	04/07/99 MEALS		8.75
05-06	P1	*0R02000191 DO	04/09/99	04/09/99 AIRLINE TICKET		71.00
05-12	P1	*0R02000195 HON. GREG WALDEN	04/30/99	05/03/99 AIRLINE TRAVEL		244.00
05-12	P1	*0R02000196 DO	05/07/99	05/07/99 AIRLINE TRAVEL		71.00
05-12	P1	*0R02000197 DO	05/06/99	05/10/99 AIRLINE TRAVEL		401.00
05-12	P1	*0R02000199 DO	04/30/99	05/03/99 AUTO RENTAL		99.00
05-12	P1	*0R02000199 DO	04/30/99	05/03/99 FUEL FOR AUTO RENTAL		20.51
05-12	P1	*0R02000198 LINDSAY SLATER	04/25/99	05/02/99 AIRLINE TRAVEL		472.00
05-12	P1	*0R02000198 DO	04/26/99	05/01/99 AUTO RENTAL		204.75
05-13	CR	315612 BRIAN J. HARD	03/23/99	03/23/99 RET'D CHK; PAYMENT ERROR		-20.50
05-13	CR	315612 DO	04/03/99	04/09/99 RET'D CHK; PAYMENT ERROR		-266.00
05-13	CR	315612 DO	04/07/99	04/08/99 RET'D CHK; PAYMENT ERROR		-143.99
05-13	CR	315612 DO	04/07/99	04/07/99 RET'D CHK; PAYMENT ERROR		-8.75
05-13	CR	315612 DO	04/07/99	04/07/99 RET'D CHK; PAYMENT ERROR		-71.00
05-13	P1	*0R02000202 CITIBANK GOV CARD SERVICE	04/09/99	04/09/99 PARKING SERVICE		7.00
05-14	P1	*0R02000207 HON. GREG WALDEN	05/06/99	05/07/99 LODGING		95.74
05-20	P1	*0R02000211 ELLEN B NAUMES	05/05/99	05/05/99 MILEAGE		40.00
05-20	P1	*0R02000208 HON. GREG WALDEN	05/16/99	05/17/99 AIRLINE TRAVEL		244.00
05-20	P1	*0R02000209 JOHN SNIDER	05/07/99	05/07/99 MEALS		13.15
05-24	P1	*0R02000212 LINDSAY SLATER	04/26/99	05/01/99 FUEL FOR AUTO RENTAL		25.37
05-24	P1	*0R02000212 DO	04/28/99	06/30/99 MEALS		61.28
05-26	P1	*0R02000216 HON. GREG WALDEN	05/14/99	05/17/99 AUTO RENTAL		99.00
05-26	P1	*0R02000216 DO	05/14/99	05/17/99 FUEL FOR AUTO RENTAL		22.13
05-26	P1	*0R02000217 PACIFIC FLIGHTS, INC.	05/12/99	05/12/99 AIRPLANE CHARTER FOR TRAVEL		2,090.00
05-26	P1	*0R02000215 THOMAS H MINN	05/04/99	05/05/99 LODGING		56.80
05-26	P1	*0R02000215 DO	05/04/99	05/05/99 MEALS		33.49
05-28	P1	*0R02000218 HON. GREG WALDEN	05/24/99	05/27/99 AIRLINE PDX-DC-PDX		424.00
06-09	P1	*0R02000229 BRIAN MACDONALD	05/27/99	06/04/99 AIRLINE TICKETS		379.00
06-09	P1	*0R02000230 HON. GREG WALDEN	05/29/99	06/04/99 AIRLINE TICKETS		232.00
06-09	P1	*0R02000228 JOHN SNIDER	05/17/99	05/19/99 MEALS		10.08
06-09	P1	*0R02000228 DO	05/17/99	05/21/99 MILEAGE		244.60
06-09	P1	*0R02000228 DO	05/27/99	06/03/99 AIRLINE TICKETS		284.00
06-14	P1	*0R02000231 HON. GREG WALDEN	05/29/99	06/03/99 MILEAGE		24.00
06-14	P1	*0R02000232 DO	05/29/99	06/04/99 PARKING		52.00
06-14	P1	*0R02000233 DO	06/04/99	06/04/99 MILEAGE		24.00
06-14	P1	*0R02000234 DO	06/04/99	06/05/99 MILEAGE		28.00
06-18	P1	*0R02000245 BAKER AIRCRAFT INC	06/02/99	06/02/99 CHARTER FLIGHT		1,260.00
06-18	P1	*0R02000245 BRIAN MACDONALD	06/15/99	06/15/99 TAXI CAB FARE		8.00
06-18	P1	*0R02000246 PAUL GRIFFIN	06/12/99	06/12/99 PARKING		1.00
06-22	P1	*0R02000241 HON. GREG WALDEN	06/16/99	06/16/99 AIRLINE TICKET		302.00
06-22	P1	*0R02000242 DO	06/15/99	06/15/99 CAB FARE		7.00

06-25 P1	90R02000253	BRIAN MACDONALD	06/18/99	06/21/99	AIRLINE TICKET	398.00
06-25 P1	90R02000253	DO	06/23/99	06/21/99	AIRLINE TICKET	173.00
06-25 P1	90R02000253	DO	06/18/99	06/18/99	AIRLINE TICKET	71.00
06-25 P1	90R02000256	CAMILLE HAKARI	03/15/99	06/18/99	MILEAGE	254.40
06-25 P1	90R02000256	DO	04/07/99	04/07/99	HILEAGE	10.00
06-25 P1	90R02000256	DO	06/14/99	06/14/99	MEALS	31.16
06-25 P1	90R02000256	DO	06/12/99	06/12/99	PARKING	2.00
06-25 P1	90R02000252	JOHN SMIDER	05/27/99	06/03/99	MEALS	81.95
06-25 P1	90R02000252	DO	05/28/99	06/04/99	PARKING	32.50
06-25 P1	90R02000252	DO	05/31/99	06/03/99	LODGING	212.26
06-25 P1	90R02000252	DO	05/27/99	06/05/99	RENTAL CAR	528.73
06-25 P1	90R02000254	LINDSAY SLATER	06/18/99	06/21/99	AIRLINE TICKET	398.00
06-25 P1	90R02000254	DO	06/23/99	06/21/99	AIRLINE TICKET	173.00
06-25 P1	90R02000255	DO	06/18/99	06/18/99	AIRLINE TICKET	71.00
06-25 P1	90R02000255	DO	05/30/99	06/17/99	AIRLINE TICKET	244.00
06-25 P1	90R02000255	DO	05/30/99	05/30/99	PARKING	6.00
06-25 P1	90R02000255	DO	05/31/99	06/02/99	MEALS	46.36
06-25 P1	90R02000255	DO	06/03/99	06/05/99	FUEL FOR RENTAL CAR	39.60
06-29 P1	90R02000260	CAMILLE HAKARI	06/12/99	06/18/99	AIRLINE TICKETS	244.00
06-29 P1	90R02000258	HON, GREG HALDEN	06/18/99	06/21/99	LODGING	132.58
06-29 P1	90R02000258	DO	06/19/99	06/19/99	MEALS	6.75
TRAVEL TOTALS:						14,999.46
RENT, COMMUNICATION, UTILITIES						
04-01 P1	90R02000156	FALCON CABLE TV	03/02/99	04/01/99	CABLE TV CHARGES	81.32
04-06 P1	90R02000152	FEDERAL EXPRESS CORP	03/22/99	03/22/99	TRANSMISSION OF MATERIALS	13.92
04-14 P1	90R02000167	AT & T WIRELESS SERVICE	02/26/99	03/25/99	CELLULAR PHONE USE	212.42
04-14 P1	90R02000165	FALCON CABLE TV	04/01/99	05/01/99	CABLE TV SERVICE	42.16
04-14 P1	90R02000170	US WEST COMMUNICATIONS	03/01/99	04/01/99	MATTS LINE	1,167.16
04-20 P9	0R020189904	BOB SEUS	04/01/99	04/30/99	RENT-HEDFORD	1,800.00
04-20 P9	0R020289904	HERSHNER & BELL-FARRELL AGENCY	04/01/99	04/30/99	RENT-HOOD RIVER	210.00
04-21 P1	90R02000176	BELL ATLANTIC MOBILE	03/28/99	03/28/99	CELLULAR PHONE SERVICE	50.82
04-21 P1	90R02000176	DO	03/28/99	03/28/99	CELLULAR PHONE SERVICE	106.79
04-27 P1	90R02000178	AT&T WIRELESS SERVICES	03/10/99	04/09/99	CELLULAR PHONE	72.05
04-30 S4	99120001080	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	1,010.80
04-30 S5	99120000405	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.95
04-30 S5	99120001062	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	860.13
04-30 S5	99120001460	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001922	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	481.95
04-30 S5	99120002364	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	209.00
04-30 S5	99120002806	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	314.58
05-05 P1	90R02000190	FEDERAL EXPRESS CORP	04/19/99	04/26/99	TRANSMISSION OF MATERIALS	13.97
05-07 P1	90R02000190	FALCON CABLE TV	05/02/99	06/01/99	CABLE TV SERVICE	39.16
05-13 P1	90R02000201	BELL ATLANTIC MOBILE	04/28/99	04/28/99	CELLULAR PHONE SERVICE	172.38
05-13 P1	90R02000201	DO	04/28/99	04/28/99	CELLULAR PHONE SERVICE	151.82
05-13 P1	90R02000206	FEDERAL EXPRESS CORP	05/03/99	05/03/99	TRANSMISSION OF MATERIALS	18.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM --CON.						
05-13	P1	1999 HON. GREG MALDEN --CON.	04/01/99	05/01/99	HATS LINE	415.51
05-20	P4	90R02000205 US WEST COMMUNICATIONS	05/01/99	05/31/99	RENT-HEDFORD	1,800.00
05-20	P9	0R0201R9905 BOB SEUS	05/01/99	05/31/99	RENT-HOOD RIVER	210.00
05-26	P1	0R0202R9905 HERSHNER & BELL-FARRELL AGENCY	04/10/99	05/09/99	CELLULAR PHONE SERVICE	55.31
05-31	S5	99151000605	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
05-31	S5	99151001043	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	864.83
05-31	S5	99151001480	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	99151001922	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	99151002364	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	220.00
05-31	S5	99151002806	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	423.85
06-04	P1	90R02000224 BELL ATLANTIC MOBILE	05/19/99	05/19/99	CELLULAR PHONE SERVICE	352.21
06-04	P1	90R02000222 FEDERAL EXPRESS CORP	05/26/99	05/26/99	TRANSMISSION OF MATERIALS	26.25
06-09	P1	90R02000227 DO	05/31/99	05/31/99	TRANSMISSION OF MATERIALS	17.71
06-15	P1	90R02000236 FALCON CABLE TV	04/01/99	07/01/99	CABLE TV ACCESS	36.16
06-15	P1	90R02000235 HALHOUR BELL	04/01/99	04/01/99	TELEPHONE BOOK LISTING	41.20
06-16	P1	90R02000239 BELL ATLANTIC MOBILE	05/06/99	05/28/99	CELLULAR PHONE	29.36
06-18	P1	90R02000243 BRIAN MACDONALD	06/04/99	06/04/99	CELLULAR PHONE CHARGER	41.23
06-21	P9	0R0201R9906 BOB SEUS	06/01/99	06/30/99	RENT-HEDFORD	1,800.00
06-21	P9	0R0202R9906 HERSHNER & BELL-FARRELL AGENCY	06/01/99	06/30/99	RENT-HOOD RIVER	210.00
06-21	P1	90R02000247 US WEST COMMUNICATIONS	05/01/99	06/01/99	HATS LINE	377.59
06-24	P1	90R02000249 BRIAN MACDONALD	06/15/99	06/15/99	CELLULAR PHONE EQUIPMENT	45.56
06-24	P1	90R02000250 FEDERAL EXPRESS CORP	06/16/99	06/16/99	TRANSMISSION OF MATERIALS	8.80
06-25	P1	90R02000251 AT&T WIRELESS SERVICES	05/10/99	06/09/99	CELLULAR PHONE SERVICE	78.14
06-30	S4	99181001075	05/01/99	05/31/99	RECORDING (TRANSFER)	461.20
06-30	S5	99181000606	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
06-30	S5	99181001043	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	869.60
06-30	S5	99181001480	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	99181001921	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	99181002363	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	220.00
06-30	S5	99181002805	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	323.80
PRINTING AND REPRODUCTION						
04-02	P1	90R02000160 ACCURATE WORD INC.	03/23/99	03/23/99	PRINTING OF BUSINESS CARDS	76.00
04-02	P1	90R02000161 DAVID L ANDRUKATIS, INC.	03/23/99	03/23/99	VOTING CARDS	10.00
04-06	P1	90R02000157 PRONTO PRINT	02/26/99	02/26/99	PRINTING SERVICE	1,598.50
04-07	P1	90R02000165 MATTHEW CARTHER HARRIS	02/26/99	02/26/99	STAFF DIRECTORY CARDS	79.31
04-14	P1	90R02000169 DAVID L. ANDRUKATIS, INC.	03/23/99	03/23/99	SCHEDULE CARDS	10.00
04-27	P1	90R02000180 ACCURATE WORD INC.	04/14/99	04/14/99	BUSINESS CARDS	51.00
04-28	P1	96P00359005 PUBLIC PRINTER	02/11/99	02/11/99	PRINTING	166.00
04-30	S3	99120000064	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	64.72
04-30	SV	9A901000860 ACCURATE WORD INC.	03/25/99	03/25/99	CHANGE A/C# FROM 2630 TO 2401	32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,064.20

05-13	PI	90R02000204	BRIAN MACDONALD	05/10/99	05/10/99	PRINTING OF ENVELOPES	34.00
05-13	PI	90R02000203	DAVID L. ANDRIUKITIS, INC.	03/26/99	03/26/99	MEMBERS SCHEDULE CARDS	20.00
05-17	PI	90R000499005	PUBLIC PRINTER	03/05/99	03/05/99	PRINTING	580.00
05-31	SI	991510000825		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
06-03	PI	90R020000221	ACCURATE WORD INC.	05/25/99	05/25/99	BUSINESS CARDS	115.00
06-04	PI	90R020000223	PAUL GRIFFIN	05/28/99	05/28/99	PRINTING OF ENVELOPES	34.00
06-21	P5	90E5561003AA	IMMEDIATE MAILING SERVICES	05/07/99	05/21/99	SINGLE DROP MASS MAIL HANDLING	708.12
06-21	P5	90E5561003AA	DO	05/07/99	05/21/99	SINGLE DROP MASS MAIL HANDLING	1,357.84
06-21	P5	90E5561005AA	DO	05/25/99	06/02/99	SINGLE DROP MASS MAIL HANDLING	396.88
06-21	PI	90R02000237	OREGON HISTORICAL SOCIETY	05/25/99	05/25/99	PHOTOS	97.60
						PRINTING AND REPRODUCTION TOTALS:	5,457.47
06-14	PI	90R02000166	EXECUTIVE CLEANING SERVICE	03/31/99	03/31/99	JANITORIAL SERVICE	100.00
06-16	PI	90R02000240	DO	05/01/99	05/31/99	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	200.00

04-02	PI	90R02000159	ACCURATE WORD INC.	03/25/99	03/25/99	PRINTING OF BUSINESS CARDS	32.00
04-02	PI	90R02000150	ECONOMIST	03/14/99	03/14/99	ECONOMIC NEWS JOURNAL	61.34
04-06	P2	90R02000016	CAPITOL MARKING PRD.	03/05/99	03/22/99	RUBBER STAMP-FORMAT HR05	22.00
04-06	P2	90R02000016	DO	03/05/99	03/22/99	RUBBER STAMP-FORMAT HR02	11.00
04-06	P2	90R02000016	DO	03/05/99	03/22/99	HANDLING	0.50
04-06	P2	90R02000017	DO	03/05/99	03/12/99	TWO LINE SIGNATURE STAMP	10.00
04-06	P2	90R02000017	DO	03/05/99	03/12/99	TWO LINE SIGNATURE COPY	14.00
04-06	P2	90R02000017	DO	03/05/99	03/12/99	HANDLING	0.50
04-12	P2	90R02000015	BROADCAST SUPPLY WORLDWIDE	03/04/99	03/29/99	FREIGHT CHARGE	12.23
04-14	PI	90R02000160	BEER PARK SPRING WATER	03/26/99	03/26/99	COFFEE SERVICE	5.50
04-14	PI	90R02000160	DO	03/23/99	03/23/99	MATER SERVICE	143.30
04-16	PI	90R02000172	MAIL TRIBUNE	04/05/99	04/05/99	NEWSPAPER SUBSCRIPTION	143.00
04-22	PI	90R02000177	THE MALL STREET JOURNAL	01/03/99	01/03/99	SUBSCRIPTION	175.00
04-27	PI	90R02000179	JOHN SHIDER	03/12/99	04/13/99	COMPUTER SUPPLIES	106.93
04-27	PI	90R02000179	DO	03/12/99	03/12/99	COFFEE FOR CONSTITUENTS	13.98
04-27	PI	90R02000179	DO	03/17/99	03/30/99	OFFICE SUPPLIES	22.51
04-27	PI	90R02000179	DO	04/13/99	04/13/99	FRAMING	55.36
04-28	PI	90R02000181	THE BEND BULLETIN	03/01/99	03/01/99	SUBSCRIPTION	186.00
04-30	SI	99120000150		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	236.37
06-30	SV	949310000860	ACCURATE WORD INC.	03/25/99	03/25/99	CHANGE A/C# FROM 6630 TO 2401	-32.00
05-07	PI	90R02000193	BEER PARK SPRING WATER	04/26/99	04/26/99	MATER SERVICE IN DC	5.50
05-07	PI	90R02000193	DO	04/26/99	04/26/99	MATER SERVICE IN DC	124.40
05-11	P2	90R02000010	ACS DESKTOP SOLUTIONS, INC	03/18/99	05/05/99	SIGNATURE FONT FIRST/FULL	375.00
05-13	PI	90R02000200	EAST OREGONIAN	04/23/99	04/23/99	NEWSPAPER SUBSCRIPTION	175.00
05-20	PI	90R02000209	JOHN SHIDER	04/13/99	04/13/99	OFFICE SUPPLIES	9.99
05-20	PI	90R02000209	DO	04/23/99	04/23/99	SUPPLIES FOR EQUIPMENT	58.00
05-20	PI	90R02000210	SOUTHERN OREGON STATIONERY	05/12/99	05/12/99	OFFICE SUPPLIES	171.25
05-26	PI	90R02000214	BRIAN MACDONALD	05/15/99	05/15/99	FRAMING CHARGES	500.90
05-26	PI	90R02000214	DO	05/17/99	05/17/99	LAMINATION OF STAFF LISTING	3.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. GREG MALDEN -CON-						
05-31	S1	99151000156	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	200.68	
06-01	P2	90R02000019	04/15/99	K30 PHOTOCONDUCTOR	650.00	
06-01	P2	90R02000019	04/15/99	K30 FUSER UNIT	7.50	
06-01	P2	90R02000019	04/15/99	FREIGHT	625.00	
06-01	P2	90R02000019	04/15/99	K30 FUSER UNIT	681.00	
06-06	P1	90R020000225	03/01/99	NEWSPAPER INSERT	5.50	
06-09	P1	90R020000226	05/26/99	COFFEE SERVICE	48.80	
06-09	P1	90R020000226	05/26/99	MATER SERVICE	14.61	
06-18	P1	90R020000244	06/12/99	MICROPHONE PLUG ADAPTERS	42.37	
06-24	P2	90R02000021	06/08/99	06/11/99 OREGON STATE FLAG	57.30	
06-24	P1	90R020000248	06/09/99	OFFICE SUPPLIES	63.98	
06-25	P1	90R020000256	05/18/99	COMPUTER SUPPLIES	21.95	
06-29	P1	90R020000259	05/02/99	AOL INTERNET SERVICE	461.52	
06-30	S1	99181000157	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	5,992.91	
EQUIPMENT						
04-12	P2	90R020000015	03/04/99	03/29/99 OMNI-DIRECTIONAL DYNAMIC	192.00	
04-30	S2	99120000320	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,697.68	
05-28	P1	90R020000219	05/20/99	05/20/99 COMPUTER SUPPLIES	131.04	
05-31	S2	99151000395	05/20/99	05/20/99 EQUIPMENT (TRANSFER)	2,519.88	
06-03	P1	90R020000220	05/23/99	COMPUTER SUPPLIES	261.24	
06-09	P1	90R020000228	05/10/99	COMPUTER REPAIR SERVICES	20.00	
06-16	P1	90R020000238	06/07/99	COMPUTER INFORMATION SYSTEM	593.25	
06-16	P1	90R020000238	06/07/99	COMPUTER INFORMATION SYSTEM	356.78	
06-18	P2	041M967695	01/29/99	01/29/99 SCANNER	676.00	
06-22	P2	90R02000020	05/24/99	06/07/99 ADOBE ACROBAT 4.0 UPGR	96.00	
06-30	S2	99181000311	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,519.88	
EQUIPMENT TOTALS:					9,663.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,089.66	

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215,089.66  
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OFFICE TOTALS:  
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FRANKED MAIL	3,180.64
PERSONNEL	2,120.59
RENT	164,109.92
TRAVEL	4,616.90
TELEPHONE	40,355.94
TRAINING AND REPRODUCTION	2,021.92
UTILITIES	3,452.93
PRINTING AND REPRODUCTION	5,993.68
SUPPLIES AND MATERIALS	23,953.42
EQUIPMENT	32,269.90

OFFICIAL EXPENSES OF MEMBERS TOTALS: 416,610.89

OFFICE TOTALS: 416,610.89

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26 P4 %SP5039919 DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	946.04
05-27 P4 %EP3049918 DO	04/01/99 04/30/99	FRANKED MAIL	348.33
06-23 P4 %SP5059918 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	826.22
			2,120.59

PERSONNEL COMPENSATION

ANDRESCHE, ROLLAND E	04/01/99 06/30/99	SHARED EMPLOYEE	300.00
BARBARD, JENNIFER M	05/26/99 06/30/99	TEMPORARY EMPLOYEE	1,975.33
CARBEN, MARITHA J	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,437.51
CARRIDDY, VIRGINIA B	04/01/99 06/30/99	DISTRICT MANAGER	11,649.99
DENNIS, TERRE	04/01/99 06/30/99	STAFF ASSISTANT	2,550.00
DRYER, SUSAN M	04/01/99 06/30/99	STAFF ASSISTANT	4,749.99
GURBINS, BRYAN	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	72.12
JACKOWSKI, JAMES E	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,312.50
JUTTON, ARTHUR A	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	25,749.99
KEMP, KIMBERLY ELIZABETH	04/01/99 06/30/99	STAFF ASSISTANT	7,666.66
MAJOR, JOOT ANN	04/01/99 06/30/99	PERSONAL SECRETARY	9,999.99
MCQUIRE, JOHN J	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	16,374.99
O'CONNOR, JAMES H	04/01/99 06/30/99	EXECUTIVE ASSISTANT	19,250.01
PELTON, MARJORIE A	04/01/99 06/30/99	OFFICE MANAGER	12,375.00
PRICE, SHELLY E	04/01/99 06/30/99	PART-TIME EMPLOYEE	312.00
RUSSELL, MARY ELIZABETH	04/01/99 06/30/99	CASEWORKER	8,000.01
DO	04/01/99 04/30/99	CASEWORKER (OVERTIME)	23.08
SIMMONS, JOHN H	04/01/99 06/30/99	LEGISLATIVE SYSTEMS DIRECTOR	12,999.99
TOBNI, PATRICK J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,250.01
DO	03/01/99 03/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	62.74
TRONEY, MARITNA	04/01/99 06/30/99	STAFF ASSISTANT	6,000.00
		PERSONNEL COMPENSATION TOTALS:	164,109.92

TRAVEL

04-14 P1 %W25000121 HON, JAMES T. HALSH	03/25/99 04/13/99	AIRFARE DCA-SYR-DCA	440.00
04-14 P1 %W25000121 DO	03/01/99 03/31/99	IN-DISTRICT MILEAGE	253.50
04-27 P1 %W25000132 DO	04/15/99 04/19/99	AIRFARE DCA-SYR-DCA	440.00
04-27 P1 %W25000129 MARY ELIZABETH CARMEN	02/25/99 04/06/99	IN-DISTRICT MILEAGE	14.10
05-07 P1 %W25000140 HON, JAMES T. HALSH	04/29/99 05/04/99	AIRFARE DCA-SYR-DCA	440.00
05-07 P1 %W25000140 DO	04/01/99 04/30/99	IN-DISTRICT MILEAGE	184.50
05-07 P1 %W25000139 SUSAN M DRYER	02/09/99 02/09/99	DINNER FOR MEMBER	12.00
05-07 P1 %W25000142 TERRE DENNIS	04/26/99 04/26/99	IN-DISTRICT MILEAGE	23.10
05-13 P1 %W25000143 HON, JAMES T. HALSH	05/06/99 05/11/99	AIRFARE DCA-SYR-DCA	440.00
05-20 P1 %W25000149 DO	05/13/99 05/16/99	AIRFARE DCA-SYR-DCA	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCH -CON.						
1999 MON JAMES T WALSH -CON.						
05-20 P1	9NY25000148	JAMES E JACKOWSKI	01/09/99	06/26/99	IN-DISTRICT MILEAGE	265.80
05-28 P1	9NY25000151	HON. JAMES T. WALSH	05/20/99	05/24/99	AIRFARE DCA-SVR-DCA	400.00
06-15 P1	9NY25000167	JOHN R SIMMONS	05/26/99	05/26/99	HOTEL REIMBURSEMENT	95.00
06-15 P1	9NY25000160	VIRGINIA B CARHODY	03/24/99	03/24/99	MILEAGE	101.40
06-15 P1	9NY25000160	DO	05/17/99	05/17/99	MILEAGE	9.00
06-18 P1	9NY25000169	HON. JAMES T. WALSH	05/01/99	05/31/99	IN-DISTRICT MILEAGE	135.00
06-18 P1	9NY25000169	DO	06/10/99	06/14/99	AIRFARE DCA-SVR-DCA	440.00
06-18 P1	9NY25000170	KIMBERLY KEMP	04/05/99	06/14/99	IN-DISTRICT MILEAGE	43.50
06-29 P1	9NY25000174	HON. JAMES T. WALSH	06/18/99	06/22/99	AIRFARE DCA-SVR-DCA	440.00
TRAVEL TOTALS:						
4,616.90						
RENT, COMMUNICATION, UTILITIES						
04-14 P1	9NY25000126	CELLULAR ONE	03/26/99	04/25/99	CELLULAR CALLS	178.39
04-14 P1	9NY25000122	FEDERAL EXPRESS CORP	03/10/99	03/10/99	PRIORITY MAIL	3.45
04-14 P1	9NY25000124	DO	03/22/99	03/22/99	PRIORITY MAIL	6.90
04-14 P1	9NY25000128	DO	03/26/99	03/26/99	PRIORITY MAIL	3.45
04-20 P9	9NY2501R9904	DLH PROPERTIES, INC.	04/01/99	04/30/99	CORTLAND - RENT	175.00
04-20 P9	9NY2502R9904	LINCOLN SOUTH REALTY	04/01/99	04/30/99	ASBURY - RENT	530.00
04-29 P1	9NY25R00134	POSTMASTER, WASHINGTON, D.C.	01/08/99	01/08/99	STAMPS	198.00
04-30 S4	99120001081		03/01/99	03/31/99	RECORDING (TRANSFER)	305.70
04-30 S5	99120000606		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	83.50
04-30 S5	99120001043		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	927.23
04-30 S5	99120001481		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001923		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	42.00
04-30 S5	99120002365		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	143.00
04-30 S5	99120002607		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	524.42
04-30 S6	9NY100660004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SYRACUSE	4,203.00
05-05 P1	9NY25000135	TIME WARNER CABLE	05/01/99	05/30/99	CABLE	27.60
05-07 P1	9NY25000136	FEDERAL EXPRESS CORP	04/07/99	04/13/99	PRIORITY MAIL	16.96
05-14 P1	9NY25000144	CELLULAR ONE	04/26/99	05/25/99	CELLULAR CALLS	216.56
05-20 P9	9NY2501R9905	DLH PROPERTIES, INC.	05/01/99	05/31/99	CORTLAND - RENT	175.00
05-20 P1	9NY25000147	FEDERAL EXPRESS CORP	04/30/99	04/30/99	PRIORITY MAIL	4.92
05-21 P1	9NY25000146	HART'S TELECOMMUNICATIONS	04/26/99	04/26/99	RESET & TEST TELEPHONE SYSTEM	135.00
05-27 S6	9NY100660005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT SYRACUSE	3,785.00
05-28 P1	9NY25000154	TIME WARNER CABLE	06/01/99	06/30/99	CABLE	27.60
05-31 S5	99151000606		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	83.50
05-31 S5	99151001044		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	673.09
05-31 S5	99151001481		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001923		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	42.00
05-31 S5	99151002365		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	143.00
05-31 S5	99151002807		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	236.16
06-15 P1	9NY25000156	CELLULAR ONE	05/26/99	06/25/99	CELLULAR CALLS	123.84



06-15	P1	9NY25000157	FEDERAL EXPRESS CORP	05/21/99	05/21/99	PRIORITY MAIL	6.42
06-15	P1	9NY25000164	DO	05/06/99	05/06/99	PRIORITY MAIL	38.45
06-15	P1	9NY25000165	DO	05/10/99	05/10/99	PRIORITY MAIL	3.50
06-17	P9	NY250289905	LINCOLN-SOUTH REALTY	05/01/99	05/31/99	ALBURN - RENT	530.00
06-18	P1	9NY25000171	FEDERAL EXPRESS CORP	06/02/99	06/04/99	PRIORITY MAIL	36.71
06-18	S6	NY0005013	GENERAL SERVICES ADMIN	01/01/99	05/31/99	STAMPS	-2,090.00
06-21	P9	NY250169906	POSTMASTER, WASHINGTON, D. C.	04/05/99	04/05/99	COURTLAND - RENT	178.00
06-21	P9	NY250169906	DLH PROPERTIES, INC.	06/01/99	06/30/99	ALBURN - RENT	530.00
06-22	P9	NY250289906	LINCOLN-SOUTH REALTY	06/01/99	07/30/99	CABLE	27.60
06-24	P1	9NY25000173	TIME WARNER CABLE	06/12/99	06/10/99	PRIORITY MAIL	40.42
06-29	P1	9NY25000176	FEDERAL EXPRESS CORP	04/13/99	04/12/99	TELECOMMUNICATIONS	160.00
06-29	P1	9NY25000177	HART'S TELECOMMUNICATIONS	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	83.50
06-30	SE	99181000607		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	614.43
06-30	SE	99181001044		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30	S5	99181001481		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30	S5	99181001922		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	99181002364		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	274.36
06-30	S5	99181002806		05/01/99	05/31/99	RENT SYRACUSE	3,782.00
06-30	S6	9NY10048006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SYRACUSE	20,355.66
PRINTING AND REPRODUCTION							
04-16	P1	9NY25000123	CONGRESSIONAL MAILING AND	03/26/99	03/26/99	BUSINESS CARDS	73.00
04-28	P1	9NY25000127	PUBLIC PRINTER	02/01/99	02/01/99	PRINTING	248.00
04-30	S3	99120000279		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	58.80
05-31	S5	99120000350		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	507.32
06-15	P1	9NY25000161	CONGRESSIONAL MAILING AND	05/28/99	05/28/99	BUSINESS CARDS	36.50
06-21	P1	9NY25000157	MAINWRIGHT PHOTO & CAMERA SHOP	05/10/99	05/10/99	PHOTOS	501.20
06-21	P1	9NY25000157	DO	06/05/99	06/05/99	REPRINT ACADEMY POSTERS	139.50
06-29	P1	9NY25000175	CONGRESSIONAL MAILING AND	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	245.00
06-30	S3	99181000323		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	212.60
SUPPLIES AND MATERIALS							
04-13	SV	9A901000760		03/11/99	03/11/99	FRAMING (TRANSFER)	31.00
04-16	P1	9NY25000127	LASERTONE	03/31/99	03/31/99	PRINTER SUPPLIES	55.00
04-16	P1	9NY25000125	NATIONAL INFORMATION DATA CENT	04/30/99	04/30/00	SUBSCRIPTION DC OFFICE	46.90
04-27	P1	9NY25000131	CONGRESSIONAL MANAGEMENT	04/06/99	04/06/99	INTERIM HANDBOOK	25.00
04-27	P1	9NY25000133	COUNTRY FOLKS EAST	05/24/99	05/25/00	SUBSCRIPTION	27.50
04-27	P1	9NY25000130	THE NEW YORK TIMES	04/05/99	04/07/99	SUBSCRIPTION	61.20
04-30	S1	99120000491		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	649.38
05-04	P2	9NY25000004	SAVIN CORP.	04/14/99	04/19/99	TONER FOR SAVIN 9940DP	312.84
05-07	P1	9NY25000141	ARGA COOL	06/01/99	04/30/99	BOTTLED WATER	51.05
05-07	P1	9NY25000137	HUMPHREYS OFFICE PLUS	06/14/99	06/14/99	OFFICE SUPPLIES	109.51
05-07	P1	9NY25000136	UPTOWN CATERERS INC.	01/06/99	01/06/99	REFRESHMENTS FOR CONSTITUENTS	168.00
05-14	P1	9NY25000145	PITNEY BOWES	04/24/99	04/24/99	SUPPLIES FOR MACHINE	70.22
05-14	P1	9NY25000145	DO	04/24/99	04/24/99	SUPPLIES FOR MACHINE	70.22
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES T MALSH	-CON.				
05-28	P1	9N125000152	04/30/99	BOTTLED WATER	43.75	
05-28	P1	9N125000150	06/13/00	ONE YEAR SUBSCRIPTION	20.00	
05-28	P1	9N125000153	05/16/99	TONER FOR PRINTER	55.00	
05-31	SV	9A9101000922	04/19/99	FRAMING (TRANSFER)	50.00	
05-31	SI	911511000480	05/01/99	OFFICE SUPPLY (TRANSFER)	1,734.64	
06-15	P1	9N125000166	05/20/99	OFFICE SUPPLIES	10.35	
06-15	P1	9N125000163	05/16/99	TONER FOR COPIER	112.00	
06-15	P1	9N125000155	04/20/99	NAME TAGS	38.50	
06-15	P1	9N125000158	06/29/00	SUBSCRIPTION	30.00	
06-18	P1	9N125000168	05/03/99	BOTTLED WATER	45.75	
06-30	SI	99181000479	06/01/99	OFFICE SUPPLY (TRANSFER)	-362.88	
					3,452.93	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	99120003936	01/04/99	EQUIPMENT (TRANSFER)	-118.32	
04-30	S2	99120003937	04/01/99	EQUIPMENT (TRANSFER)	2,432.78	
05-31	S2	99151004077	01/01/99	EQUIPMENT (TRANSFER)	11,003.80	
05-31	S2	99151004078	04/12/99	EQUIPMENT (TRANSFER)	187.38	
05-31	S2	99151004079	05/01/99	EQUIPMENT (TRANSFER)	5,179.56	
06-08	P2	0M1D968791	05/07/99	HUB	99.00	
06-30	S2	99181003918	05/11/99	EQUIPMENT (TRANSFER)	69.04	
06-30	S2	99181003919	06/01/99	EQUIPMENT (TRANSFER)	5,080.18	
					23,933.42	
					220,591.34	
					EQUIPMENT TOTALS:	
					220,591.34	
					OFFICIAL EXPENSES OF MEMBERS	
1998	HON. JAMES T MALSH					
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	9N125000148	11/01/98	IN-DISTRICT MILEAGE	182.10	
					182.10	
					TRAVEL TOTALS:	
06-21	S6	8N10005013	06/01/98	RENT, COMMUNICATION, UTILITIES	-2,589.00	
					-2,589.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-2,589.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-2,406.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129826	12/01/98	FRANKED MAIL	-72.50	
					-72.50	
					FRANKED MAIL TOTALS:	
					-72.50	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-72.50	
					OFFICIAL TOTALS:	
					-2,479.40	

1997 HON. JAMES T MALSH  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-27 P1 96PO0399009 PUBLIC PRINTER  
 04-27 P1 96PO0399009 DO

03/28/97 03/28/97 PRINTING  
 05/22/97 05/22/97 PRINTING

190.00  
 516.00  
 706.00  
 706.00  
 -----  
 706.00  
 =====

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

1999 HON. ZACH HAMP  
 OFFICIAL EXPENSES OF MEMBERS

3,015.20  
 297,648.50  
 13,447.73  
 44,189.40  
 774.04  
 77.50  
 6,082.61  
 21,900.75  
 387,135.73  
 -----  
 196,411.49  
 =====

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

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26 P4 94SPS039919 DISBURSING OFC-US POSTAL SVC  
 05-27 P4 94SPS049918 DO  
 06-23 P4 94SPS059918 UNITED STATES POSTAL SERVICE

1,204.49  
 1,068.17  
 281.15  
 2,573.81

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
 COOK, J ANN

05/11/99 05/13/99 DISTRICT DIRECTOR  
 05/11/99 05/11/99 DISTRICT DIRECTOR (OTHER COMPENSATION)  
 06/01/99 06/30/99 STAFF ASSISTANT  
 06/01/99 06/01/99 STAFF ASSISTANT (OTHER COMPENSATION)  
 05/01/99 06/30/99 DEPUTY CHIEF OF STAFF  
 04/01/99 04/30/99 DISTRICT DIRECTOR  
 06/28/99 06/30/99 TEMPORARY EMPLOYEE  
 04/01/99 06/30/99 SCHEDULER/OFFICE MANAGER  
 06/01/99 06/30/99 CHIEF OF STAFF  
 06/01/99 06/01/99 CHIEF OF STAFF (OTHER COMPENSATION)  
 03/01/99 06/30/99 RECEPTIONIST  
 06/01/99 06/31/99 RECEPTIONIST (OVERTIME)  
 04/01/99 06/30/99 PRESS SECRETARY  
 05/24/99 06/30/99 STAFF ASSISTANT

5,160.00  
 4,200.00  
 6,750.00  
 500.00  
 9,916.66  
 4,958.33  
 121.33  
 8,500.01  
 20,499.99  
 1,000.00  
 4,625.01  
 783.78  
 500.00  
 11,625.00  
 1,977.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZACH HAMP -CON.						
04-09	P1	DO	05/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)	111.00	
04-09	P1	LESTER,DEAN A	04/01/99	06/30/99 SYSTEMS ADMINISTRATOR	3,750.00	
04-09	P1	DO	06/01/99	06/30/99 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	500.00	
04-09	P1	LIBBY,ROGER A	05/01/99	06/30/99 LEGISLATIVE ASSISTANT	4,666.66	
04-09	P1	DO	06/01/99	06/30/99 LEGISLATIVE ASSISTANT	2,333.33	
04-09	P1	LINDLEY,MATTHEW H	04/01/99	05/12/99 STAFF ASSISTANT	1,948.34	
04-09	P1	DO	03/01/99	04/30/99 STAFF ASSISTANT (OVERTIME)	761.78	
04-09	P1	DO	05/12/99	05/12/99 STAFF ASSISTANT (OTHER COMPENSATION)	139.17	
04-09	P1	MADARIS,PAULINA	04/01/99	06/30/99 DISTRICT SCHEDULER	7,125.00	
04-09	P1	MAULDIN,BEVERLY J	04/01/99	06/30/99 CASEWORKER/OFFICE MANAGER	7,650.00	
04-09	P1	MCCONNELL,MICHAEL G	05/13/99	06/11/99 TEMPORARY EMPLOYEE	1,611.11	
04-09	P1	MCLEOD,DERON T	03/01/99	04/30/99 LEGISLATIVE CLERK	-5,533.33	
04-09	P1	DO	03/01/99	04/30/99 LEGISLATIVE CLERK (OVERTIME)	1,314.80	
04-09	P1	DO	05/01/99	06/30/99 LEGISLATIVE CLERK	2,800.00	
04-09	P1	DO	05/01/99	05/31/99 LEGISLATIVE CORRESPONDENT (OVERTIME)	411.94	
04-09	P1	MCVAY,CLAIRE HUNT	04/01/99	06/30/99 LEGISLATIVE DIRECTOR	12,361.12	
04-09	P1	MILBERG,HAYDEN	04/01/99	06/30/99 SR LEGISLATIVE ASSISTANT	8,616.67	
04-09	P1	MILLER,CARL H	04/01/99	06/30/99 STAFF ASSISTANT	6,125.01	
04-09	P1	DO	03/01/99	04/30/99 STAFF ASSISTANT (OVERTIME)	194.36	
04-09	P1	MULKEY,ANDREA M	04/01/99	06/30/99 STAFF ASSISTANT	5,250.00	
04-09	P1	DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)	1,438.69	
04-09	P1	DO	06/01/99	06/01/99 STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
PERSONNEL COMPENSATION TOTALS:						
					147,193.20	
TRAVEL						
04-09	P1	97N03000161 HON. ZACH HAMP	01/08/99	01/31/99 MILEAGE IN DISTRICT	588.90	
04-09	P1	97N03000161 DO	01/02/99	03/26/99 MILEAGE TO AIRPORT	61.42	
04-13	P1	97N03000165 ANDREA H MULKEY	03/04/99	03/04/99 MEAL DURING CONFERENCE	10.65	
04-13	P1	97N03000165 DO	03/04/99	03/04/99 MEAL DURING CONFERENCE	4.76	
04-13	P1	97N03000165 DO	03/05/99	03/05/99 MEAL DURING CONFERENCE	6.25	
04-13	P1	97N03000165 DO	03/04/99	03/06/99 LODGING DURING CONFERENCE	72.96	
04-13	P1	97N03000164 BECKY-JD HANKS	03/12/99	03/12/99 TAXI TO AIRPORT	11.25	
04-13	P1	97N03000163 HON. ZACH HAMP	12/19/99	12/19/99 MILEAGE TO AIRPORT	3.90	
04-14	P1	97N03000168 A+ TRAVEL AGENCY	05/18/99	03/18/99 TRAVEL TO DISTRICT, ZACH HAMP	159.00	
04-14	P1	97N03000168 DO	05/19/99	03/19/99 TRAVEL TO DC, ZACH HAMP	200.00	
04-14	P1	97N03000172 DO	03/12/99	03/12/99 TRAVEL TO DISTRICT, ZACH HAMP	159.00	
04-14	P1	97N03000172 DO	03/12/99	03/12/99 TRAVEL TO DC, ZACH HAMP	159.00	
04-14	P1	97N03000171 GARDEN PLAZA HOTEL	02/09/99	02/09/99 LODGINS	56.63	
04-19	P1	97N03000179 A+ TRAVEL AGENCY	04/12/99	04/12/99 AIRFARE ZACH-TYS-DC	224.00	
04-19	P1	97N03000180 DO	03/23/99	04/04/99 AIRFARE DC-CHA-DC FOR MCVAY	337.00	
04-19	P1	97N03000180 DO	03/26/99	03/26/99 AIRFARE ZACH HAMP-DC-CHA	159.00	
05-02	P1	97N03000184 DO	04/16/99	04/16/99 TRAVEL TO DC, ZACH HAMP	159.00	

05-02	P1	9TN03000188	A*	TRAVEL AGENCY	01/20/99	01/20/99	TRAVEL TO DC, ZACH MAMP	159.00
05-02	P1	9TN03000190	DO	DO	04/05/99	05/07/99	TRAVEL TO DISTRICT MILBERG	448.00
05-02	P1	9TN03000191	CAPITOL HILL SUITES	03/10/99	03/11/99	LOGGINS BECKIE HAMKS	263.34	
05-02	P1	9TN03000186	GARDEN PLAZA HOTEL	04/12/99	04/12/99	LOGGINS, HAYDEN HTEBERG	113.26	
05-02	P1	9TN03000187	DO	DO	04/12/99	04/12/99	LOGGINS, ZACH MAMP	56.65
05-12	P1	9TN03000196	ANDREA H MULKEY	04/27/99	04/27/99	CABFARE TO HOTEL IN DC	5.00	
05-12	P1	9TN03000196	DO	DO	04/28/99	04/28/99	CABFARE TO DC OFFICE	5.00
05-12	P1	9TN03000196	DO	DO	04/27/99	04/27/99	MEAL IN DC	13.97
05-12	P1	9TN03000197	DO	DO	04/29/99	04/29/99	CABFARE TO HOTEL IN DC	5.00
05-12	P1	9TN03000197	DO	DO	04/26/99	04/26/99	MEAL IN DC	10.50
05-12	P1	9TN03000195	ROBIN DERRYBERRY	03/17/99	03/17/99	PARKING DURING MEETING	6.00	
05-12	P1	9TN03000195	DO	DO	04/28/99	04/28/99	PARKING DURING BRIEFING	4.00
05-12	P1	9TN03000198	DO	DO	03/01/99	04/28/99	MILEAGE IN DISTRICT	519.69
05-12	P1	9TN03000198	DO	DO	03/26/99	03/26/99	PARKING DURING CONVENTION	2.50
05-12	P1	9TN03000198	DO	DO	03/25/99	03/25/99	CABFARE TO AIRPORT	11.00
05-12	P1	9TN03000198	DO	DO	03/28/99	03/28/99	CABFARE TO AIRPORT	11.00
05-12	P1	9TN03000198	DO	DO	03/28/99	03/28/99	PARKING AT AIRPORT	19.50
05-13	P1	9TN03000202	A*	TRAVEL AGENCY	04/22/99	04/22/99	TRAVEL TO DISTRICT, ZACH MAMP	159.00
05-13	P1	9TN03000202	DO	DO	04/27/99	04/27/99	TRAVEL TO DC, ZACH MAMP	159.00
05-13	P1	9TN03000200	HOLIDAY INN (CAPITOL)	04/26/99	04/28/99	LOGGINS IN DC, ANDREA MULKEY	477.00	
05-26	P1	9TN03000214	A*	TRAVEL AGENCY	05/14/99	05/14/99	AIRFARE TO DISTRICT	159.00
05-26	P1	9TN03000215	DO	DO	05/18/99	05/18/99	AIRFARE TO DC	159.00
05-26	P1	9TN03000220	DO	DO	05/06/99	05/06/99	AIRFARE TO DISTRICT	159.00
05-26	P1	9TN03000221	DO	DO	05/11/99	05/11/99	TRAVEL TO DC	15.00
05-26	P1	9TN03000209	BECKY-JO HAMKS	05/14/99	05/14/99	GASOLINE	15.00	
05-26	P1	9TN03000209	DO	DO	05/12/99	05/12/99	MEAL WHILE TRAVELING	12.43
05-26	P1	9TN03000209	DO	DO	05/13/99	05/13/99	MEAL DURING TRAVEL	3.00
05-26	P1	9TN03000209	DO	DO	05/13/99	05/13/99	MEAL DURING TRAVEL	5.78
05-26	P1	9TN03000209	DO	DO	05/14/99	05/14/99	MEAL DURING TRAVEL	6.37
05-26	P1	9TN03000210	DO	DO	05/14/99	05/14/99	MEAL DURING TRAVEL	3.75
05-26	P1	9TN03000211	CARL M MILLER	04/17/99	04/28/99	MILEAGE IN DISTRICT	43.20	
05-26	P1	9TN03000217	GARDEN PLAZA HOTEL	05/12/99	05/14/99	LOGGINS HAMKS	113.26	
05-20	P1	9TN03000213	HON. ZACH MAMP	05/14/99	05/14/99	TAXI FARE TO AIRPORT	14.00	
05-28	P1	9TN03000216	RENT A MRECK	05/12/99	05/14/99	RENTAL CAR HAMKS	58.97	
05-28	P1	9TN03000212	ROGER LTBBY	05/10/99	05/10/99	TAXI FARE TO MEETING	7.00	
05-28	P1	9TN03000212	DO	DO	05/10/99	05/10/99	TAXI FARE FROM MEETING	6.00
06-04	P1	9TN03000226	A*	TRAVEL AGENCY	05/21/99	05/21/99	TRAVEL MAMP DC-CHA	159.00
06-04	P1	9TN03000224	DO	DO	05/24/99	05/24/99	TRAVEL MAMP DC-CHA	129.00
06-04	P1	9TN03000226	HOLIDAY INN (CAPITOL)	03/31/99	03/31/99	LOGGING DERRYBERRY	83.28	
06-04	P1	9TN03000227	RENT A MRECK	05/19/99	05/19/99	RENTAL CAR HAMKS	5.60	
06-09	P1	9TN03000233	BECKY-JO HAMKS	05/20/99	05/20/99	GASOLINE	7.43	
06-09	P1	9TN03000233	DO	DO	05/20/99	05/20/99	MEAL IN DISTRICT	3.24
06-09	P1	9TN03000233	DO	DO	05/19/99	05/19/99	MEAL IN DISTRICT	3.24
06-09	P1	9TN03000233	DO	DO	05/21/99	05/21/99	GASOLINE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLON -CON.</b>						
1999 HON. ZACH MAMP -CON.						
06-09	P1	9TN03000233 BECKY-JO HAWKS	05/19/99	05/19/99 MEAL IN DISTRICT	2.68	
06-09	P1	9TN03000233 BECKY-JO HAWKS	05/20/99	05/20/99 LODGING, BECKY HAWKS	113.26	
06-10	P1	9TN03000230 GARDEN PLAZA HOTEL	05/21/99	05/21/99 LODGING, BECKIE HAWKS	56.63	
06-10	P1	9TN03000228 BAHMADA INN	04/29/99	04/29/99 MEAL ON OR ISSUES	27.50	
06-14	P1	9TN03000234 HON. ZACH MAMP	05/05/99	05/05/99 MEAL ON OR ISSUES	38.80	
06-14	P1	9TN03000234 DO	05/06/99	05/06/99 MEAL ON OR ISSUES	14.50	
06-14	P1	9TN03000234 DO	05/10/99	05/10/99 MEAL ON CHATT ISSUES	19.00	
06-14	P1	9TN03000234 DO	05/12/99	05/12/99 MEAL ON ISSUES	28.90	
06-14	P1	9TN03000234 DO	06/07/99	06/07/99 TRAVEL TO DC, ZACH MAMP	202.00	
06-15	P1	9TN03000235 A1 TRAVEL AGENCY	05/27/99	05/27/99 TRAVEL TO DISTRICT	159.00	
06-15	P1	9TN03000237 DO	06/11/99	06/11/99 HBR AIRFARE DC-CHA	159.00	
06-22	P1	9TN03000247 DO	06/14/99	06/14/99 HBR AIRFARE CHA-BHI	154.00	
06-22	P1	9TN03000247 DO	06/14/99	06/14/99 HBR AIRFARE CHA-BHI	154.00	
06-24	P1	9TN03000251 HON. ZACH MAMP	04/01/99	06/21/99 MILEAGE IN DISTRICT	577.21	
06-24	P1	9TN03000251 DO	04/15/99	06/27/99 MILEAGE IN DISTRICT	56.55	
				TRAVEL TOTALS:	7,911.45	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-14	P1	9TN03000167 FEDERAL EXPRESS CORP	03/12/99	03/12/99 OVERNIGHT MAIL	7.02	
04-14	P1	9TN03000169 DO	03/19/99	03/19/99 OVERNIGHT MAIL	7.24	
04-14	P1	9TN03000173 DO	03/12/99	03/12/99 OVERNIGHT MAIL	14.79	
04-14	P1	9TN03000174 GTE WIRELESS	03/04/99	03/04/99 CELLULAR PHONE	218.64	
04-14	P1	9TN03000174 DO	03/04/99	03/04/99 CELLULAR PHONE	70.08	
04-19	P1	9TN03000176 FEDERAL EXPRESS CORP	04/02/99	04/02/99 OVERNIGHT MAIL	22.61	
04-20	P1	9TN03000182 COMCAST CABLE	04/01/99	04/30/99 CABLE SERVICE	36.88	
04-30	S5	99120000607	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	52.03	
04-30	S5	99120001044	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,529.20	
04-30	S5	99120001482	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	99120001924	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	107.99	
04-30	S5	99120002366	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	173.00	
04-30	S6	ATN00059203	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	320.58	
04-30	S6	ATN00059204	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	698.00	
04-30	S6	ATN005340004	06/01/99	04/30/99 RENT ORK RIDGE	2,772.00	
05-02	P1	9TN03000185 FEDERAL EXPRESS CORP	06/01/99	04/30/99 RENT ORK RIDGE	698.00	
05-02	P1	9TN03000189 DO	06/01/99	04/30/99 RENT ORK RIDGE	698.00	
05-02	P1	9TN03000192 DO	06/01/99	04/30/99 RENT ORK RIDGE	698.00	
05-02	P1	9TN03000193 DO	06/01/99	04/30/99 RENT ORK RIDGE	698.00	
05-13	P1	9TN03000204 COMCAST CABLE	06/01/99	04/30/99 RENT CHATTANOOGA	2,772.00	
05-13	P1	9TN03000199 FEDERAL EXPRESS CORP	06/01/99	04/30/99 OVERNIGHT MAIL	17.49	
05-13	P1	9TN03000201 DO	06/01/99	04/30/99 OVERNIGHT MAIL	3.45	
05-21	S6	ATN0005392A	04/09/99	04/09/99 OVERNIGHT MAIL	29.61	
			04/06/99	04/06/99 CELLULAR PHONE	79.31	
			05/01/99	05/31/99 CABLE SERVICE	150.06	
			04/30/99	04/30/99 OVERNIGHT MAIL	17.11	
			04/16/99	04/16/99 OVERNIGHT MAIL	36.88	
			04/01/99	04/30/99 CREDIT DUPLICATE CHARGE	10.57	
					-698.00	

05-26 P1	9TN03000219	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	3.50
05-26 P1	9TN03000219	DO	05/07/99	05/07/99	OVERNIGHT MAIL	13.41
05-26 P1	9TN03000207	GTE HIRELESS	05/04/99	05/04/99	CELLULAR PHONE	165.60
05-26 P1	9TN03000207	DO	05/04/99	05/04/99	CELLULAR PHONE	59.47
05-27 S6	ATN00539205	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT OAK RIDGE	947.00
05-27 S6	ATN005340005	DO	05/01/99	05/31/99	RENT LANCASTER	2,906.00
05-31 SV	94901000909	DO	03/03/99	03/03/99	HIR GRAPHICS (TRANSFER)	10.00
05-31 S5	991510006607	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.05
05-31 S5	991510010045	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,831.26
05-31 S5	991510014682	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	991510019294	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	100.00
05-31 S5	991510023566	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	173.00
05-31 S5	991510028908	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	267.03
06-09 P1	9TN03000225	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	7.67
06-09 P1	9TN03000229	DO	05/21/99	05/21/99	OVERNIGHT MAIL	17.84
06-15 S1	9TN03000239	COMCAST CABLE	05/14/99	05/14/99	OVERNIGHT MAIL	3.50
06-18 S6	TN00539205	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	CABLE SERVICE	37.31
06-22 P1	9TN03000241	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT MAIL	-53.00
06-22 P1	9TN03000245	DO	06/04/99	06/04/99	OVERNIGHT MAIL	5.97
06-22 P1	9TN03000249	DO	05/28/99	05/28/99	OVERNIGHT MAIL	28.65
06-22 P1	9TN03000250	DO	06/11/99	06/11/99	OVERNIGHT MAIL	7.02
06-22 P1	9TN03000242	GTE HIRELESS	05/05/99	06/04/99	CELLULAR PHONE SVC	12.06
06-22 P1	9TN03000242	DO	05/05/99	06/04/99	CELLULAR PHONE SVC	92.41
06-30 S5	991810006608	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	168.93
06-30 S5	991810010945	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	52.03
06-30 S5	991810014482	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,772.39
06-30 S5	991810019235	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	560.00
06-30 S5	991810023665	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	104.00
06-30 S5	991810028207	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	173.00
06-30 S6	ATN00539206	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT OAK RIDGE	285.10
06-30 S6	TN005340006	DO	06/01/99	06/30/99	RENT LANCASTER	772.00
						2,840.00
						20,907.30
PRINTING AND REPRODUCTION						
04-02 P2	9TN03000019	ACCURATE WORD INC.	03/18/99	03/25/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	9TN03000018	DO	03/04/99	04/07/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	9TN03000018	DO	03/04/99	04/07/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	9TN03000017	BETHESDA ENGRAVERS	02/17/99	03/15/99	250 BUFF ENGRAVED CARDS	44.00
04-21 P2	9TN03000017	DO	02/17/99	03/15/99	250 BUFF ENGRAVED CARDS	44.00
04-21 P2	9TN03000017	DO	02/17/99	03/15/99	DIE PRODUCTION CHARGES	50.00
04-30 S3	99120000091	DO	04/01/99	04/30/99	PHOTOCRAPIK (TRANSFER)	168.54
05-26 P2	9TN03000020	ACCURATE WORD INC.	05/11/99	05/20/99	250 GOLD SEAL THERMO CARDS	22.50
05-31 S3	99151000116	OFFICE OF PHOTOGRAPHY	05/01/99	05/31/99	PHOTOCRAPIK (TRANSFER)	115.60
06-02 CR	315625	DO	05/21/99	05/21/99	REIMB) PHOTO CHARGE	-99.80
06-25 P2	9TN03000025	ACCURATE WORD INC.	05/03/99	06/17/99	250 GOLD SEAL THERMO CARDS	22.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. ZACH HAMP -CON.

06-30 S3 99181000111 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... PRINTING AND REPRODUCTION TOTALS: 69.60  
504.44

OTHER SERVICES

05-28 P1 97N03000210 BEVERLY J HAULDIN ..... 04/22/99 04/22/99 JOB TRAINING ..... OTHER SERVICES TOTALS: 77.50  
77.50

SUPPLIES AND MATERIALS

04-14 P1 97N03000170 CONGRESSIONAL QUARTERLY, INC ..... 03/04/99 03/03/00 SUBSCRIPTION RENEHAL ..... 1,339.00  
04-14 P1 97N03000166 TRISTATE COFFEE SERVICE ..... 03/10/99 03/10/99 COFFEE FOR CONSTITUENTS ..... 52.70  
04-16 P1 97N03000175 MON. ZACH HAMP ..... 03/02/99 03/02/99 LUNCH RE: CHATT ISSUES ..... 34.00  
04-16 P1 97N03000175 DO ..... 03/04/99 03/04/99 LUNCH RE: DR ISSUES ..... 18.75  
04-19 P1 97N03000177 GRUNDY COUNTY HERALD ..... 03/25/99 03/25/99 LUNCH RE: FOREIGN POLICY ..... 60.90  
04-19 P1 97N03000181 THE WASHINGTON TIMES ..... 04/22/99 04/21/00 SUBSCRIPTION RENEHAL ..... 28.00  
04-19 P1 97N03000178 VIKINGS OFFICE PRODUCTS ..... 04/16/99 01/13/00 SUBSCRIPTION RENEHAL ..... 123.75  
04-30 S1 99120000202 USA TODAY ..... 03/30/99 03/30/99 OFFICE SUPPLY ..... 154.50  
05-13 P1 97N03000203 THE WASHINGTON POST ..... 04/01/99 06/10/00 NEWSPAPER RENEHAL ..... 67.62  
05-26 P1 97N03000206 USA TODAY ..... 06/11/99 06/10/00 SUBSCRIPTION RENEHAL ..... 125.84  
05-26 P1 97N03000206 USA TODAY ..... 05/06/99 05/06/99 SUBSCRIPTION RENEHAL ..... 62.40  
05-26 P1 97N03000206 VIKINGS OFFICE PRODUCTS ..... 05/05/99 05/05/99 OFFICE SUPPLY ..... 125.84  
05-31 SV 98N01000922 ..... 06/15/99 06/16/99 FRAMING (TRANSFER) ..... 218.89  
05-31 S1 99151000199 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 100.00  
06-09 P1 97N03000231 VIKINGS OFFICE PRODUCTS ..... 05/18/99 05/18/99 OFFICE SUPPLY ..... 950.37  
06-11 P2 97N03000023 SAVIN CORP. ..... 05/21/99 05/27/99 TONER.SAVIN COPIER 9027/9035 ..... 217.50  
06-15 P2 97N03000024 DO ..... 05/28/99 06/03/99 DEVELOPER FOR SAVIN 9035 ..... 139.59  
06-15 P1 97N03000258 TRISTATE COFFEE SERVICE ..... 05/27/99 05/27/99 COFFEE FOR CONSTITUENTS ..... 155.45  
06-22 P1 97N03000246 CLEVELAND DAILY BANNER ..... 06/23/99 06/22/00 SUBSCRIPTION ..... 39.50  
06-22 P1 97N03000244 THE COURIER-NEWS ..... 06/15/99 06/15/00 SUBSCRIPTION ..... 105.00  
06-22 P1 97N03000243 VIKINGS OFFICE PRODUCTS ..... 06/08/99 06/08/99 OFFICE SUPPLY ..... 36.00  
06-24 P1 97N03000248 MARION CO NEWSPAPERS ..... 06/14/99 06/13/00 SUBSCRIPTION ..... 24.75  
06-30 S1 99181000200 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 25.00  
SUPPLIES AND MATERIALS TOTALS: 4,104.72

EQUIPMENT

04-30 S2 99120003598 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 3,571.50  
05-26 P1 97N030000222 DANKA CORPORATION ..... 04/28/99 04/28/99 PRINTER SERVICE ..... 182.95  
05-31 S2 99151003474 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 3,571.50  
06-15 P1 97N03000240 BECKY-JO HANKS ..... 05/27/99 05/27/99 OFFICE EQUIPMENT ..... 21.64  
06-15 P1 97N03000236 DANKA CORPORATION ..... 05/24/99 05/24/99 COPIER MAINT. ..... 219.98  
06-30 S2 99181003386 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,571.50  
EQUIPMENT TOTALS: 11,139.07  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,411.49  
OFFICE TOTALS: =====



1998 HON. ZACH MAMP  
OFFICIAL EXPENSES OF MEMBERS

05-28 CR 315623 AMERICAN EXPRESS ..... 11/20/98 11/20/98 REFUND, ACCT CREDIT BALANCE ..... TRAVEL TOTALS: -2.10  
 PRINTING AND REPRODUCTION ..... TRAVEL TOTALS: -2.10  
 05-17 P1 96P00499005 PUBLIC PRINTER ..... 12/30/98 12/30/98 PRINTING ..... PRINTING AND REPRODUCTION TOTALS: 117.00  
 SUPPLIES AND MATERIALS ..... SUPPLIES AND MATERIALS TOTALS: 117.00

05-13 CR 315612 K-LOG, INC.

EQUIPMENT  
 04-19 P2 OH1D967386 ACS DESKTOP SOLUTIONS, INC. .... 01/18/99 01/18/99 MONITOR ..... 900.00  
 04-19 P2 OH1D967386 DO ..... 01/18/99 01/18/99 INSTALLATION ..... 150.00  
 04-19 P2 OH1D967427 DO ..... 01/23/99 01/23/99 MONITOR ..... 200.00  
 04-19 P2 OH1D967427 DO ..... 01/23/99 01/23/99 MONITOR ..... 900.00  
 04-19 P2 OH1D967427 DO ..... 01/23/99 01/23/99 SHIPPING ..... 200.00  
 04-21 P2 OH1M967651 DO ..... 01/31/99 01/31/99 COMPUTER ..... 1,237.00  
 04-21 P2 OH1M967651 DO ..... 01/31/99 01/31/99 INSTALL ..... 225.00  
 04-21 P2 OH1M967651 DO ..... 01/31/99 01/31/99 MONITOR ..... 900.00  
 04-21 P2 OH1M967651 DO ..... 01/31/99 01/31/99 MONITOR ..... 519.00  
 04-30 SZ 99120003397 ..... 12/02/98 12/02/98 EQUIPMENT (TRANSFER) ..... 75.00  
 05-31 SZ 99151003473 ..... 12/18/98 12/18/98 EQUIPMENT ..... 188.00  
 EQUIPMENT TOTALS: 5,494.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,427.54

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129826 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 51.25  
 FRANKED MAIL ..... FRANKED MAIL ALLOWANCE TOTALS: 51.25

OFFICE TOTALS: 5,478.79

1999 HON. MAXINE MATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 5,159.12  
 PERSONNEL COMPENSATION ..... 281,762.09  
 PERSONNEL BENEFITS ..... 179.72  
 TRAVEL ..... 6,690.00  
 RENT, COMMUNICATION, UTILITIES ..... 34,261.70  
 PRINTING AND REPRODUCTION ..... 1,686.13  
 SUPPLIES AND MATERIALS ..... 6,989.63  
 EQUIPMENT ..... 23,681.14  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,569.53  
 OFFICE TOTALS: 196,084.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAXINE MATERS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039919	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	150.73
05-27	P4	9USPS049918	DO	04/01/99 06/30/99	FRANKED MAIL	139.65
06-23	P4	9USPS059918	UNITED STATES POSTAL SERVICE	05/01/99 06/30/99	FRANKED MAIL	106.68
FRANKED MAIL TOTALS:						397.06

PERSONNEL COMPENSATION

BARON, RUFEN							
BROWN, RUTH H							
CRENS, DONNA P							
DAVIS, MERLE D							
EDWARDS, BETTY J							
FREELAND, JOYCE L							
JIRINEZ, BLANCA E							
JOHNSON, RODNEY E							
MOORE, HARLYS RENEE							
MOSLEY, KEVIN G							
MURASE, ICHIRO MIKE							
PLUVILOSE-FENTON, VERONIQUE							
SENGSTOCK, KATHLEEN							
SHROTHERS, LYNETTIE C							
WOODWARD, NATHANIEL							
PERSONNEL COMPENSATION TOTALS:							11,375.00
BROWN, RUFEN							6,750.00
BROWN, RUTH H							16,176.26
CRENS, DONNA P							9,641.67
DAVIS, MERLE D							8,818.71
EDWARDS, BETTY J							6,959.25
FREELAND, JOYCE L							21,249.99
JIRINEZ, BLANCA E							9,296.25
JOHNSON, RODNEY E							7,732.50
MOORE, HARLYS RENEE							17,699.99
MOSLEY, KEVIN G							5,866.66
MURASE, ICHIRO MIKE							7,500.00
PLUVILOSE-FENTON, VERONIQUE							7,500.00
SENGSTOCK, KATHLEEN							159,679.45
SHROTHERS, LYNETTIE C							29.70
WOODWARD, NATHANIEL							51.03
PERSONNEL COMPENSATION TOTALS:							30.85

PERSONNEL BENEFITS

04-29	S7	99119000041	TRANSIT BENEFIT	04/01/99 06/30/99	TRANSIT BENEFIT	29.70
05-28	S7	99114800039	TRANSIT BENEFIT	05/01/99 06/30/99	TRANSIT BENEFIT	51.03
06-30	S7	99181000041	TRANSIT BENEFIT	06/01/99 06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:						111.58

TRAVEL

04-20	P9	CA350019904	HRIGHT PATHAN FCU	04/01/99 06/30/99	LEASED AUTO	827.75
05-17	P1	9CA35000159	DONNA P CRENS	02/23/99 02/23/99	TAXI SERVICE	10.00
05-17	P1	9CA35000159	DO	02/17/99 02/22/99	AIRPORT PARKING	46.50
05-17	P1	9CA35000145	HON. MAXINE MATERS	03/01/99 03/01/99	TRAVEL N. WOODWARD	104.00
05-20	P1	9CA350000160	DO	04/29/99 05/03/99	TRAVEL TO AND FROM DISTRICT	208.00
05-20	P1	9CA350000160	DO	04/29/99 05/03/99	TRAVEL TO AND FROM DISTRICT	208.00
05-20	P9	CA350019905	HRIGHT PATHAN FCU	05/01/99 06/30/99	LEASED AUTO	827.75
05-28	P1	9CA35000193	MIKE MURASE	06/02/99 06/02/99	STAFF PARKING	12.00
06-03	P1	9CA35000197	FEDERAL EXPRESS CORP	05/11/99 05/11/99	OVERNIGHT MAIL SERVICE	3.62
06-03	P1	9CA35000198	DO	05/15/99 05/15/99	OVERNIGHT MAIL SERVICE	34.71
06-03	P1	9CA35000199	DO	05/18/99 05/18/99	OVERNIGHT MAIL SERVICE	3.57
06-03	P1	9CA35000196	HON. MAXINE MATERS	05/20/99 05/24/99	R/T DC-LA-DC	208.00
PERSONNEL BENEFITS TOTALS:						208.00

06-21 P9 CA350119906	WRIGHT PATHAN FCU	06/01/99	06/30/99	LEASED AUTO	827.75
06-30 SV 94901001048	FEDERAL EXPRESS CORP	05/11/99	05/11/99	CHANGE A/C# FROM 2101 TO 2350	-3.62
06-30 SV 94901001048	DO	05/15/99	05/15/99	CHANGE A/C# FROM 2101 TO 2350	-34.71
06-30 SV 94901001048	DO	05/18/99	05/18/99	CHANGE A/C# FROM 2101 TO 2350	-3.57
				TRAVEL TOTALS:	3,279.75
04-20 P9 CA3501R9904	THE BEDFORD GROUP	04/01/99	04/30/99	LOS ANGELES - RENT	3,630.00
04-30 SS 99120001045	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	319.46
04-30 SS 99120001483	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 SS 99120001925	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	57.98
04-30 SS 99120002367	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	292.00
04-30 SS 99120002809	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	605.14
05-17 P1 9CA35000159	DONNA P CRENS	12/19/98	01/15/99	OFFICIAL PHONE CHARGES	10.48
05-17 P1 9CA35000159	DO	01/26/99	02/12/99	OFFICIAL PHONE CHARGES	5.30
05-17 P1 9CA35000159	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL SERVICE	17.01
05-17 P1 9CA35000156	MEDIAGNE	03/16/99	03/16/99	EXPRESS MAIL SERVICE	10.57
05-20 P1 9CA35000151	FEDERAL EXPRESS CORP	04/30/99	04/30/99	EXPRESS MAIL	45.00
05-20 P1 9CA35000162	DO	01/15/99	01/15/99	EXPRESS MAIL	10.57
05-20 P1 9CA35000163	DO	04/21/99	04/27/99	EXPRESS MAIL	7.07
05-20 P1 9CA35000164	DO	02/09/99	02/09/99	EXPRESS MAIL	3.57
05-20 P1 9CA35000165	DO	02/16/99	02/16/99	EXPRESS MAIL	6.95
05-20 P1 9CA35000166	DO	03/19/99	03/19/99	EXPRESS MAIL	3.45
05-20 P1 9CA35000169	DO	03/23/99	03/23/99	EXPRESS MAIL	7.07
05-20 P1 9CA35000170	DO	03/26/99	03/26/99	EXPRESS MAIL	10.52
05-20 P1 9CA35000171	DO	03/30/99	03/30/99	EXPRESS MAIL	7.00
05-20 P1 9CA35000172	DO	04/06/99	04/06/99	EXPRESS MAIL	7.00
05-20 P1 9CA35000173	DO	04/09/99	04/09/99	EXPRESS MAIL	3.57
05-20 P1 9CA35000174	DO	04/13/99	04/13/99	EXPRESS MAIL	3.67
05-20 P1 9CA35000175	DO	04/16/99	04/16/99	EXPRESS MAIL	6.95
05-20 P1 9CA35000176	DO	04/20/99	04/20/99	EXPRESS MAIL	7.29
05-20 P1 9CA35000177	DO	04/23/99	04/23/99	EXPRESS MAIL	3.57
05-20 P9 CA3501R9905	THE BEDFORD GROUP	05/01/99	05/31/99	LOS ANGELES - RENT	4.92
05-24 P1 9CA35000185	FEDERAL EXPRESS CORP	03/16/99	03/16/99	OVERNIGHT MAIL SERVICE	3,630.00
05-24 P1 9CA35000186	DO	05/04/99	05/04/99	OVERNIGHT MAIL SERVICE	10.57
05-24 P1 9CA35000187	LASER COURIER VI	04/01/99	04/30/99	COURIER SERVICE	6.95
05-24 P1 9CA35000192	MEDIAGNE	05/01/99	05/01/99	COURIER SERVICE	28.00
05-25 P1 9CA35000182	EXECUTIVE INFORMATION SYSTEMS	04/16/99	05/15/99	CABLE SERVICE	14.00
05-31 S5 99151000608	VERONIQUE PLOUVISE-PENTON	01/11/99	03/31/99	PHONE SYSTEM MAINTENANCE	49.99
05-31 S5 99151001046	DO	02/17/99	02/17/99	LONG DISTANCE EXPENSES	200.88
05-31 S5 99151001483	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	11.94
05-31 S5 99151001483	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	111.40
05-31 S5 99151001925	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	294.52
05-31 S5 99151002367	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	980.00
				TRAVEL TOTALS:	292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
05-31	S5	991510002809	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	769.21	
06-18	P1	9CA35000200	03/08/99	03/08/99 STAMPS	66.00	
06-21	P9	CA350189906	06/01/99	06/30/99 LOS ANGELES - RENT	3,4630.00	
06-30	S5	99181001046	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	328.82	
06-30	S5	99181001483	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
06-30	S5	99181001924	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	99181002366	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	292.00	
06-30	S5	99181002808	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,219.48	
06-30	SV	9A901001048	05/11/99	05/11/99 CHANGE A/C# FROM 2101 TO 2350	3.62	
06-30	SV	9A901001048	05/15/99	05/15/99 CHANGE A/C# FROM 2101 TO 2350	34.71	
06-30	SV	9A901001048	05/18/99	05/18/99 CHANGE A/C# FROM 2101 TO 2350	3.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,097.77	
<b>PRINTING AND REPRODUCTION</b>						
05-17	P1	9CA350001468	03/05/99	03/05/99 BUSINESS CARDS	22.50	
05-17	P1	9CA35000144	03/01/99	03/01/99 OUTSIDE PHOTOCOPIING	689.54	
05-24	P1	9CA35000158	02/26/99	02/26/99 5600 COPIES IN THE DISTRICT	351.81	
05-24	P1	9CA35000179	04/22/99	05/28/99 BUSINESS CARDS	22.50	
05-24	P1	9CA35000180	04/22/99	05/21/99 BUSINESS CARDS	33.50	
05-24	P1	9CA35000181	04/09/99	05/13/99 BUSINESS CARDS	112.50	
05-24	P1	9CA35000183	04/07/99	04/07/99 PHOTO PROCESSING	65.98	
06-30	S3	99181000239	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	108.88	
PRINTING AND REPRODUCTION TOTALS:					1,407.21	
<b>SUPPLIES AND MATERIALS</b>						
04-30	S1	99120000513	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	283.75	
05-06	P2	9CA35000005	04/16/99	04/23/99 UNI-BALL PEN	73.38	
05-17	P1	9CA35000149	03/16/99	03/16/99 BOTTLED WATER SERVICE	50.95	
05-17	P1	9CA35000146	01/12/99	01/12/99 SUBSCRIPTION RENEWAL	1,339.00	
05-17	P1	9CA35000152	02/15/99	02/15/99 HOUSE ACTION REPORT	200.00	
05-17	P1	9CA35000158	01/13/99	01/13/99 REFRESHMENTS FOR MEETINGS	12.12	
05-17	P1	9CA35000158	02/27/99	02/27/99 SUPPLIES FOR TOWN HALL MEETING	196.39	
05-17	P1	9CA35000157	02/26/99	02/26/99 OFFICE SUPPLIES	360.71	
05-17	P1	9CA35000153	03/05/99	03/05/99 SUBSCRIPTION RENEWAL	192.00	
05-17	P1	9CA35000193	01/12/99	01/12/99 BOTTLED WATER SERVICE	29.20	
05-17	P1	9CA35000150	03/10/99	03/10/99 BOTTLED WATER SERVICE	29.20	
05-17	P1	9CA35000156	12/29/98	01/26/99 BOTTLED WATER SERVICE	50.90	
05-26	P1	9CA35000190	03/01/99	03/31/99 BOTTLED WATER SERVICE	50.90	
05-24	P1	9CA35000191	04/01/99	04/30/99 BOTTLED WATER SERVICE	64.20	
05-24	P1	9CA35000178	03/01/99	03/31/99 ONLINE RESEARCH SUBSCRIPTION FEE	302.50	
05-24	P1	9CA35000177	04/05/99	04/05/99 OFFICE SUPPLIES	118.29	
05-24	P1	9CA35000177	04/05/99	04/05/99 OFFICE SUPPLIES	85.00	
05-24	P1	9CA35000177	03/30/99	03/30/99 OFFICE SUPPLIES	394.30	

05-24 P1 9CA35000186 OFFICE DEPOT ..... 04/22/99 04/22/99 OFFICE SUPPLIES ..... 158.19  
 05-24 P1 9CA35000189 SPARKLETT'S DRINKING WATER ..... 02/25/99 03/24/99 BOTTLED WATER SERVICE ..... 36.80  
 05-24 P1 9CA35000189 DO ..... 03/25/99 04/21/99 BOTTLED WATER SERVICE ..... 29.20  
 05-31 S1 99151000502 ..... 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) ..... 38.40  
 06-08 P2 9CA35000004 ACS DESKTOP SOLUTIONS, INC. .... 04/08/99 05/21/99 FIRST/FULL SIGNATURE FONT ..... 375.00  
 06-30 S1 99181000502 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... 1,092.60  
 SUPPLIES AND MATERIALS TOTALS: ..... 5,541.28

EQUIPMENT  
 04-30 S2 99120003984 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 3,812.62  
 05-31 S2 99151004118 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 3,654.39  
 06-08 P2 0810967615 OFFICE DEPOT ..... 05/05/99 05/05/99 MONITOR ..... 379.99  
 06-24 P2 08114966356 ACS DESKTOP SOLUTIONS, INC. .... 04/21/99 04/21/99 DRIVE ..... 168.00  
 06-24 P2 08114966356 DO ..... 04/21/99 04/21/99 MEMORY ..... 62.00  
 06-24 P2 08114966356 DO ..... 04/21/99 04/21/99 INSTALL ..... 99.00  
 06-30 S2 99181003960 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,644.76  
 EQUIPMENT TOTALS: ..... 11,820.76  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 196,084.86

OFFICE TOTALS: ..... 196,084.86  
 =====

1998 HON. MAXINE MATERS  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

05-28 P1 9CA35000193 MIKE MURASE ..... 08/06/98 08/06/98 STAFF PARKING ..... 6.00  
 TRAVEL TOTALS: ..... 6.00

RENT, COMMUNICATION, UTILITIES  
 OFFICIAL EXPENSES OF MEMBERS

05-17 P1 9CA35000159 DORNA P CREMS ..... 11/20/98 12/17/98 OFFICIAL PHONE CHARGES ..... 6.22  
 05-17 P1 9CA35000147 EXECUTONE ..... 10/01/98 12/31/98 PHONE MAINTENANCE FEE ..... 200.88  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 207.10

PRINTING AND REPRODUCTION  
 OFFICIAL EXPENSES OF MEMBERS

05-28 P1 9CA35000193 MIKE MURASE ..... 08/10/98 08/10/98 PHOTOPROCESSING EXPENSES ..... 33.32  
 05-28 P1 9CA35000193 DO ..... 08/26/98 08/26/98 PHOTOPROCESSING EXPENSES ..... 23.79  
 PRINTING AND REPRODUCTION TOTALS: ..... 57.11

SUPPLIES AND MATERIALS  
 OFFICIAL EXPENSES OF MEMBERS

05-17 P1 9CA35000158 MIKE MURASE ..... 12/16/98 12/16/98 OFFICE EQUIPMENT ..... 16.23  
 05-17 P1 9CA35000158 DO ..... 12/20/98 12/20/98 COPIES OF KEYS ..... 9.79  
 SUPPLIES AND MATERIALS TOTALS: ..... 26.02

EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS

04-30 S2 99120003983 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) ..... 3,487.00  
 05-25 P2 0810967615 ACS DESKTOP SOLUTIONS, INC. .... 02/01/99 02/01/99 FILL SERVER ..... 4,511.00  
 05-25 P2 0810967615 DO ..... 02/01/99 02/01/99 INSTALLATION ..... 2,945.00  
 05-25 P2 0810967616 DO ..... 02/01/99 02/01/99 SCANNER ..... 657.00  
 05-25 P2 0810967616 DO ..... 02/01/99 02/01/99 PRINTER ..... 2,555.00  
 05-25 P2 0810967616 DO ..... 02/01/99 02/01/99 CAMERA ..... 731.00  
 05-25 P2 0810967616 DO ..... 02/01/99 02/01/99 INSTALLATION ..... 125.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAXINE MATERS -CON.						
05-25	P2	0M1M967613	02/01/99	INTELLIGENT SOLUTIONS	276.64	
05-25	P2	0M1M967613	02/01/99	DO	2,805.00	
05-25	P2	0M1M967613	02/01/99	DO	30,300.00	
05-25	P2	0M1M967613	02/01/99	DO	653.00	
05-25	P2	0M1M967613	02/01/99	DO	4,150.00	
05-28	P1	9CA35000193	11/20/98	HIKE MURASE	35.00	
EQUIPMENT TOTALS:					52,450.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,826.87	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1290C6	12/01/98	DISBURSING OFC-US POSTAL SVC	86.44	
FRANKED MAIL TOTALS:					86.44	
OFFICIAL MAIL ALLOWANCE TOTALS:					86.44	
OFFICE TOTALS:						
52,913.31						
1997 HON. MAXINE MATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR	90PAC990605	11/19/97	HON. MAXINE MATERS		
CANCELED CHECK - STALE DATED						
TRAVEL TOTALS:					-45.00	
-45.00						
RENT, COMMUNICATION, UTILITIES						
05-28	P1	9CA35000194	08/07/97	HIKE MURASE	10.75	
U.S. POSTAGE						
RENT, COMMUNICATION, UTILITIES TOTALS:					10.75	
SUPPLIES AND MATERIALS						
05-28	P1	9CA35000195	11/19/97	HIKE MURASE	21.30	
MAPS OF 35TH-DISTRICT						
SUPPLIES AND MATERIALS TOTALS:					21.30	
EQUIPMENT						
04-01	P2	8A513000197	01/17/98	INTELLIGENT SOLUTIONS	1,419.00	
04-01	P2	8A513000197	01/17/98	DO	576.00	
04-01	P2	8A513000197	01/17/98	DO	201.00	
04-01	P2	8A513000197	01/17/98	DO	500.00	
04-01	P2	8A513000197	01/17/98	DO	250.00	
EQUIPMENT TOTALS:					2,746.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,733.05	
OFFICE TOTALS:						
2,733.05						

1999 HON. MRS MATKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,596.82  
PERSONNEL COMPENSATION ..... 271,741.36  
TRAVEL ..... 13,825.32  
RENT, COMMUNICATION, UTILITIES ..... 28,493.70  
PRINTING AND REPRODUCTION ..... 1,286.33  
OTHER SERVICES ..... 57.99  
SUPPLIES AND MATERIALS ..... 15,379.76  
EQUIPMENT ..... 17,582.79  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 351,764.05

1,953.11  
138,026.93  
8,271.57  
16,005.60  
607.63  
36.45  
10,439.09  
8,353.52  
183,695.90

OFFICE TOTALS:  
=====

183,695.90  
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS039919 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 53.93  
04-26 P5 9M5595101A DO ..... 03/01/99 03/31/99 FRANKED MAIL ..... 675.00  
05-27 P4 9USPS049918 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 1,012.59  
06-23 P4 9USPS059918 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 211.59  
FRANKED MAIL TOTALS: ..... 1,953.11

53.93  
675.00  
1,012.59  
211.59  
1,953.11

PERSONNEL COMPENSATION

BALLOU, ERIC ..... 05/24/99 06/30/99 PAID INTERN ..... 1,480.00  
BARTHELD, ELIZABETH LEE ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 7,416.66  
BARTON, FELIZABETH ..... 05/10/99 06/30/99 EXECUTIVE ASSISTANT ..... 4,533.34  
BELCHER, LESLIE ANNE ..... 04/01/99 05/31/99 CHIEF OF STAFF ..... 16,000.00  
BOLLINGER, MARILYN SUE ..... 04/01/99 06/30/99 DISTRICT CASEWORK DIRECTOR ..... 8,250.00  
EDGAR, SUSAN ..... 06/21/99 06/30/99 PAID INTERN ..... 400.00  
FOND, BETTY L ..... 04/01/99 06/30/99 COMMUNITY & CONSTITUENT SERVICES COORD ..... 6,650.01  
HIGHTOWER, ERICA ..... 06/21/99 06/30/99 PAID INTERN ..... 400.00  
HUTCHISON, HEATHER H ..... 04/01/99 04/30/99 PAID INTERN ..... 750.00  
DO ..... 05/01/99 06/30/99 STAFF ASSISTANT ..... 1,500.00  
JOHN, CASSANDRA ..... 05/24/99 06/30/99 PAID INTERN ..... 1,480.00  
JOLLEY, SONIA J ..... 04/01/99 06/30/99 OFFICE MANAGER/CASEWORKER ..... 5,728.99  
KRAUS, ANGELA D ..... 04/01/99 05/21/99 EXECUTIVE ASSISTANT ..... 6,800.00  
MACHA, ROBERT ..... 04/01/99 06/07/99 STAFF ASSISTANT ..... 4,098.44  
MORTON, DANIELLE ..... 04/01/99 04/30/99 PART-TIME EMPLOYEE ..... 833.33  
DO ..... 05/24/99 06/30/99 STAFF ASSISTANT ..... 2,488.89  
PARSONS, PAULA G ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 5,498.05  
PEEL, BRENDA L ..... 04/01/99 06/30/99 CASEWORKER ..... 6,150.00  
PEEL, JENNY ..... 05/17/99 06/30/99 PAID INTERN ..... 2,640.00  
RABB, K SCOTT ..... 04/01/99 05/20/99 LEGISLATIVE DIRECTOR ..... 5,833.33  
ROGERS, NANCY J ..... 04/01/99 06/30/99 CASEWORKER ..... 6,225.00  
SELF, PHILLIP R ..... 05/24/99 06/18/99 PAID INTERN ..... 1,690.00  
DO ..... 04/01/99 04/30/99 STAFF ASSISTANT ..... 900.00  
SMITH, ROBERT ..... 05/24/99 06/30/99 LEGISLATIVE DIRECTOR ..... 5,136.89

1,480.00  
7,416.66  
4,533.34  
16,000.00  
8,250.00  
400.00  
6,650.01  
400.00  
750.00  
1,500.00  
1,480.00  
5,728.99  
6,800.00  
4,098.44  
833.33  
2,488.89  
5,498.05  
6,150.00  
2,640.00  
5,833.33  
6,225.00  
1,690.00  
900.00  
5,136.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. MES MATKINS -CON.					8,000.00
	SOMMERS, LESLIE ANNE		06/01/99	06/30/99 CHIEF OF STAFF		8,250.00
	STROBERG, JEFF		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		9,900.00
	WHITWORTH, LYNDA L		04/01/99	06/30/99 DISTRICT DIRECTOR		9,000.00
	ZIRLICK, PAUL		04/01/99	06/30/99 PRESS SECRETARY		136,026.95
<b>PERSONNEL COMPENSATION TOTALS:</b>						
<b>TRAVEL</b>						
04-01	PI 90K03000203	DANIELLE NORTON	03/14/99	03/14/99 AIR TRAVEL TO DC	122.00	
04-01	PI 90K03000203	DO	03/21/99	03/21/99 AIR TRAVEL TO DISTRICT	109.00	
04-01	PI 90K03000203	DO	03/14/99	03/18/99 DC LODGING	658.35	
04-13	PI 90K03000217	BETTY L. FORD	03/15/99	03/19/99 526 TOTAL MI @ .29/MI	152.54	
04-13	PI 90K03000217	DO	03/22/99	03/26/99 602 TOTAL MI @ .29/MI	174.58	
04-13	PI 90K03000217	DO	03/29/99	04/02/99 496 TOTAL MI @ .20/MI	143.84	
04-13	PI 90K03000216	HON. MES MATKINS	02/26/99	03/26/99 AIR TRAVEL TO DISTRICT	109.00	
04-13	PI 90K03000215	PAULA PARSONS	02/28/99	03/05/99 R/T AIR TRAVEL DC/DISTRICT	218.00	
04-13	PI 90K03000215	DO	02/28/99	03/05/99 LODGING WHILE IN DC	658.35	
04-13	PI 90K03000215	DO	02/24/99	02/24/99 239 TOTAL MI @ .20/MI	69.31	
04-21	PI 90K03000240	BETTY L. FORD	04/05/99	04/09/99 644 TOTAL MI	186.76	
04-21	PI 90K03000245	HON. MES MATKINS	04/12/99	04/12/99 AIR TRAVEL TO DC	182.00	
04-21	PI 90K03000259	PAULA PARSONS	04/01/99	04/01/99 142 TOTAL MI	41.18	
05-01	PI 90K03000254	HON. MES MATKINS	04/17/99	04/19/99 R/T AIR TRAVEL TO DISTRICT	218.00	
05-05	PI 90K03000254	DO	04/22/99	04/22/99 AIR TRAVEL TO DC	109.00	
05-05	PI 90K03000253	NANCY J. ROGERS	04/06/99	04/09/99 MILEAGE	107.30	
05-05	PI 90K03000253	DO	04/09/99	04/09/99 TOLLS	5.00	
05-05	PI 90K03000252	PAULA PARSONS	04/10/99	04/10/99 MILEAGE	15.66	
05-07	PI 90K03000256	BETTY L. FORD	04/12/99	04/16/99 MILEAGE	150.22	
05-07	PI 90K03000256	DO	04/14/99	04/23/99 MILEAGE	187.36	
05-07	PI 90K03000257	HARILYN SUE BOLLINGER	04/09/99	04/09/99 MILEAGE	39.73	
05-10	PI 90K03000216	DO	03/19/99	03/19/99 128 TOTAL MI @ .29/MI	37.12	
05-18	PI 90K03000249	BETTY L. FORD	05/03/99	05/07/99 MILEAGE	154.28	
05-18	PI 90K03000249	HON. MES MATKINS	04/07/99	04/07/99 LODGING	54.25	
05-20	PI 90K03000282	BETTY L. FORD	04/27/99	04/30/99 373 TOTAL MILES	108.17	
05-20	PI 90K03000280	ELIZABETH BARTFIELD	05/05/99	05/05/99 TAXI CAB FARES	8.00	
05-20	PI 90K03000281	HON. MES MATKINS	03/27/99	03/27/99 AIR TRAVEL TO DISTRICT	109.00	
05-20	PI 90K03000281	DO	05/06/99	05/09/99 AIR TRAVEL TO DISTRICT	109.00	
05-20	PI 90K03000284	DO	05/06/99	05/06/99 AIR TRAVEL OKC/DC	109.00	
05-20	PI 90K03000284	DO	04/29/99	04/29/99 AIR TRAVEL TO DISTRICT	109.00	
05-20	PI 90K03000279	LYNDAL L. WHITWORTH	05/11/99	05/11/99 AIR TRAVEL TO DC	222.00	
05-20	PI 90K03000279	DO	02/16/99	02/17/99 LODGING DURING DMP TRAVEL	28.95	
05-20	PI 90K03000279	DO	01/22/99	03/03/99 MILEAGE	254.82	
05-20	PI 90K03000279	DO	03/07/99	03/14/99 TAXI FARE	21.25	
05-20	PI 90K03000279	DO	03/07/99	03/14/99 AIRPORT PARKING	46.08	



05-20	P1	90K03000279	LYNDAL L WHITWORTH	01/21/99	03/03/99	TURNPIKE TOLLS	5.25
05-20	P1	90K03000283	DO	03/04/99	03/16/99	MILEAGE	64.38
05-20	P1	90K03000283	DO	01/06/98	01/21/99	MILEAGE	236.93
05-31	SV	9A901000980	DO	11/12/98	12/15/98	CORR. 2/9/99 DOC# 90K03000145	-176.03
06-04	P1	90K03000290	BETTY L. FORD	05/17/99	05/21/99	594 MILES	160.00
06-04	P1	90K03000288	HON, MES MATKINS	05/24/99	05/26/99	AIR FARE OKC/JC	109.00
06-04	P1	90K03000288	DO	05/20/99	05/20/99	AIR FARE DC-OKC	109.00
06-04	P1	90K03000291	NANCY J. ROGERS	05/13/99	05/13/99	SHUTTLE SERVICE	40.00
06-08	P1	90K03000289	DO	05/07/99	05/14/99	AIR FARE OKC/DFM/OKC	106.00
06-08	P1	90K03000289	DO	05/10/99	05/14/99	285 MILES	82.65
06-16	P1	90K03000295	BETTY L. FORD	05/10/99	05/14/99	597 MILES	173.13
06-16	P1	90K03000296	DO	05/24/99	05/28/99	DISTRICT MILEAGE	147.03
06-16	P1	90K03000300	HON, MES MATKINS	05/14/99	05/16/99	AIR FARE DC-OKC	109.00
06-16	P1	90K03000300	DO	05/27/99	05/27/99	AIR TRAVEL TO DISTRICT	109.00
06-16	P1	90K03000300	DO	06/07/99	06/07/99	AIR TRAVEL TO DC	109.00
06-16	P1	90K03000300	DO	05/18/99	05/18/99	AIR TRAVEL TO DC	109.00
06-16	P1	90K03000303	DO	05/13/99	05/16/99	HOTEL CONG. WKSHP.	79.10
06-16	P1	90K03000298	NANCY J. ROGERS	05/23/99	05/23/99	AIR FARE OKC-DC-OKC	218.00
06-21	P1	90K03000297	PHILLIP R SELF	06/08/99	06/11/99	MILES	142.97
06-22	P1	90K03000317	BETTY L. FORD	06/01/99	06/04/99	MILES	131.37
06-22	P1	90K03000321	HON, MES MATKINS	06/14/99	06/16/99	AIR FARE TO DC	109.00
06-22	P1	90K03000316	LYNDAL L WHITWORTH	05/17/99	05/19/99	MILES	199.30
06-22	P1	90K03000316	DO	06/05/99	06/05/99	MILES	49.01
06-22	P1	90K03000316	DO	04/30/99	05/13/99	MILES	270.28
06-22	P1	90K03000316	DO	03/29/99	04/28/99	MILES	225.33
06-22	P1	90K03000320	DO	03/22/99	03/26/99	MILES	232.87
06-22	P1	90K03000320	DO	03/25/99	05/13/99	TURNPIKE TOLLS	5.25
06-22	P1	90K03000318	NANCY J. ROGERS	06/01/99	06/05/99	MILES	87.87
							8,271.57
						TRAVEL TOTALS:	
04-01	P1	90K03000210	RENT, COMMUNICATION, UTILITIES	03/12/99	03/12/99	MAILING AND DELIVERY SERVICE	3.45
04-01	P1	90K03000209	FEDERAL EXPRESS CORP	03/09/99	04/08/99	CELLULAR TELEPHONE	167.42
04-14	P1	90K03000227	FEDERAL EXPRESS CORP	03/19/99	03/19/99	MAILING & DELIVERY SERVICE	3.67
04-14	P1	90K03000228	DO	03/26/99	03/26/99	MAILING & DELIVERY SERVICE	9.29
04-14	P1	90K03000229	DO	04/02/99	04/02/99	MAILING & DELIVERY SERVICE	10.64
04-14	P1	90K03000225	OGS E ELECTRIC SERVICES	02/25/99	03/26/99	ELECTRIC SERVICE, ADA	69.43
04-14	P1	90K03000226	SKYLINE COMMUNICATIONS	03/30/99	03/30/99	PAGING SERVICE	14.95
04-20	P9	OK0302099904	HAROLD BURLINGAME	04/01/99	04/30/99	STILLWATER - RENT	945.00
04-20	P9	OK0301099904	RICHARD AND AMELIA MCCORTNEY	04/01/99	04/30/99	ADA - RENT	300.00
04-21	P1	90K03000248	CITY OF STILLWATER	02/22/99	03/22/99	UTILITY SERVICE	24.41
04-21	P1	90K03000248	DO	02/22/99	03/22/99	UTILITY SERVICE	6.89
04-21	P1	90K03000248	DO	02/22/99	03/22/99	UTILITY SERVICE	36.73
04-21	P1	90K03000248	DO	02/22/99	03/22/99	UTILITY SERVICE	55.53
04-21	P1	90K03000246	FEDERAL EXPRESS CORP	04/09/99	04/09/99	MAILING & DELIVERY SERVICE	32.57
04-21	P1	90K03000247	OKLAHOMA NATURAL GAS CO.	02/25/99	03/29/99	UTILITY SERVICE	27.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999. MON. MRS. MATKINS -CON.						
04-21	PI	90K03000247	02/25/99	UTILITY SERVICE	63.21	
04-21	PI	90K03000247	02/25/99	UTILITY SERVICE	45.38	
04-30	S5	99129000606	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80	
04-30	S5	99129000606	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,026.93	
04-30	S5	99120001484	03/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001926	03/01/99	DC TEL EQUIP (TRANSFER)	99.97	
04-30	S5	99120002368	03/01/99	DC TEL SERVICE (TRANSFER)	187.00	
04-30	S5	99120002810	03/01/99	DC TEL TOLLS (TRANSFER)	875.63	
04-30	S6	HATKINS2004	04/01/99	RENT MCALESTER	664.00	
05-07	PI	90K03000259	04/16/99	MAILING & DELIVERY SERVICE	3.45	
05-07	PI	90K03000260	04/23/99	MAILING & DELIVERY SERVICE	10.45	
05-07	PI	90K03000261	04/23/99	ELECTRIC SERVICE	67.22	
05-07	PI	90K03000266	04/09/99	CELLULAR TELEPHONE SERVICE	169.23	
05-18	PI	90K03000266	03/22/99	UTILITY SERVICE	32.80	
05-18	PI	90K03000270	04/26/99	MAILING & DELIVERY SERVICE	6.85	
05-18	PI	90K03000271	04/21/99	MAILING & DELIVERY SERVICE	7.02	
05-18	PI	90K03000285	03/29/99	UTILITY SERVICE	41.83	
05-18	PI	90K03000285	03/29/99	UTILITY SERVICE	22.35	
05-18	PI	90K03000285	03/29/99	UTILITY SERVICE	16.06	
05-20	PI	90K03000282	06/07/99	ROAMING CHARGES	14.95	
05-20	PI	90K03000285	03/22/99	UTILITY SERVICE	6.07	
05-20	PI	90K03000285	03/22/99	UTILITY SERVICE	54.09	
05-20	PI	90K03000285	03/22/99	UTILITY SERVICE	8.00	
05-20	P9	OK0302R9905	05/01/99	STILLWATER - RENT	945.00	
05-20	P9	OK0301R9905	05/01/99	ADA - RENT	300.00	
05-27	S6	HATKINS2005	04/01/99	RENT MCALESTER	647.00	
05-31	S5	99151000609	04/01/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80	
05-31	S5	99151001047	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,038.72	
05-31	S5	99151001484	04/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001926	04/01/99	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	99151002368	04/01/99	DC TEL SERVICE (TRANSFER)	187.00	
05-31	S5	99151002810	04/01/99	DC TEL TOLLS (TRANSFER)	594.02	
06-04	PI	90K03000294	05/04/99	FED EX SERVICE	6.90	
06-16	PI	90K03000307	05/17/99	MAILING & DELIVERY SERVICE	10.47	
06-16	PI	90K03000309	04/06/99	MAILING & DELIVERY SERVICE	3.45	
06-16	PI	90K03000310	05/11/99	MAILING & DELIVERY SERVICE	13.97	
06-16	PI	90K03000312	05/24/99	MAILING & DELIVERY SERVICE	3.50	
06-16	PI	90K070000304	05/15/99	CELL PHONE	174.38	
06-16	PI	90K03000302	04/26/99	ELECTRIC SERVICE	56.84	
06-16	PI	90K03000313	04/27/99	UTILITY SERVICE	28.23	

06-16 P1	90K03000313	OKLAHOMA NATURAL GAS CO.	06/27/99	05/27/99	UTILITY SERVICE	20.03
06-16 P1	90K03000313	DO	06/27/99	05/27/99	UTILITY SERVICE	14.37
06-16 S6	OK0052159	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	UTILITY SERVICE	-85.00
06-21 P9	OK030269906	HAROLD BURLINGAME	06/01/99	06/30/99	STILLWATER - RENT	945.00
06-22 P1	OK030189906	RICHARD AND AMELDA MCCORTNEY	06/01/99	06/30/99	ADA - RENT	300.00
06-24 P1	90K03000317	BETTY L. FORD	06/01/99	06/19/99	ROAMING CHARGES	4.29
06-25 P1	90K03000322	SKYLINE COMMUNICATIONS	06/22/99	06/30/99	PAGING SERVICE	14.95
06-25 P1	90K03000323	CITY OF STILLWATER	06/22/99	05/24/99	UTILITY SERVICE	8.00
06-25 P1	90K03000323	DO	06/22/99	05/24/99	UTILITY SERVICE	110.36
06-25 P1	90K03000323	DO	06/22/99	05/24/99	UTILITY SERVICE	107.88
06-25 P1	90K03000323	DO	06/22/99	05/24/99	UTILITY SERVICE	30.27
06-30 S5	99181000609	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80
06-30 S5	99181001047	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	33.80
06-30 S5	99181001925	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181002367	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	88.00
06-30 S5	99181002809	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	187.00
06-30 S6	MATK.TNS2006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT MCALESTER	689.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	642.00
						16,005.60
04-30 S3	99120000089	PRINTING AND REPRODUCTION	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	72.60
05-07 P2	90K03000009	ACCURATE WORD INC.	04/14/99	04/30/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-07 P2	90K03000009	DO	04/14/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-07 P2	90K03000009	DO	04/14/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-07 P2	90K03000009	DO	04/14/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-16 P1	90K03000268	BRENDA PEEL	05/03/99	05/03/99	FILM DEVELOPMENT	10.33
05-20 P2	90K03000010	ACCURATE WORD INC.	05/03/99	05/13/99	1,000 ENGRAVED GOLD SEAL CARDS	74.30
05-20 P2	90K03000010	DO	05/03/99	05/13/99	PRINT ON BACK	30.00
05-31 S3	99151000113	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	90.20
06-04 P1	90K03000292	ACCURATE WORD INC.	05/25/99	05/25/99	BUSINESS CARDS	32.00
06-11 P2	90K03000012	DO	05/17/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3	99181000108	DO	05/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	119.20
					PRINTING AND REPRODUCTION TOTALS:	607.63
06-16 P1	90K03000311	K-MART	05/20/98	04/15/99	JANITORIAL SUPPLIES	38.45
					OTHER SERVICES TOTALS:	36.45
04-01 P1	90K03000207	DURANT DAILY DEMOCRAT	03/15/99	03/15/00	NEWSPAPER SUBSCRIPTION	44.00
04-01 P1	90K03000205	LATHER COUNTY NEWS-TRIBUNE	03/08/99	03/08/99	NEWSPAPER	98.00
04-01 P1	90K03000212	LOVE BOTTLING CO.	02/28/99	02/28/99	BOTTLED WATER	12.00
04-01 P1	90K03000213	MERRIFIELD OFFICE PLUS	03/05/99	03/05/99	OFFICE SUPPLIES, STM DO	50.95
04-01 P1	90K03000206	STILLWATER NEWSPRESS	02/11/99	02/11/00	NEWSPAPER SUBSCRIPTION	97.00
04-01 P1	90K03000208	STROUD AMERICAN	05/31/99	03/31/00	NEWSPAPER SUBSCRIPTION	15.75
04-01 P1	90K03000204	THOMPSON BOOK & SUPPLY CO	03/09/99	03/09/99	OFFICE SUPPLIES	25.30
04-07 CR	711486	FENTON OFFICE MART	02/02/99	02/02/99	RET'D CHK) DUPLICATE PAYMENT	-34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 MON. RES MATKINS --CON.						
04-13	P1	90K03000217	BETTY L. FORD	03/29/99 03/29/99	POCULA COC BANQUET	10.00
04-13	P1	90K03000219	COLUMBIA BOOKS, INC.	03/09/99 03/09/99	WASHINGTON PUBLICATION	105.00
04-13	P1	90K03000223	SOUTHEAST TIMES	03/11/99 03/11/00	NEWSPAPER SUBSCRIPTION	16.00
04-13	P1	90K03000228	THE CHOCTAW COUNTY TIMES	04/11/99 04/11/00	NEWSPAPER SUBSCRIPTION	30.00
04-13	P1	90K03000221	THE HEALDTON HERALD	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION	22.00
04-13	P1	90K03000222	THE WILSON POST-DEMOCRAT	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION	16.00
04-13	P1	90K03000220	YALE NEWS	03/12/99 03/12/00	NEWSPAPER SUBSCRIPTION	15.50
04-14	P1	90K03000235	CONGRESSIONAL QUARTERLY, INC	01/18/99 01/18/00	DAILY MONITOR	1,599.00
04-14	P1	90K03000234	FAXPLUS, INC /MARKET DEV	03/29/99 03/29/99	TONER CARTRIDGE	237.00
04-14	P1	90K03000230	LOVE BOTTLING CO.	03/22/99 03/22/99	BOTTLED WATER	12.00
04-14	P1	90K03000237	NATIONAL JOURNAL GROUP	03/13/99 03/04/00	SUBSCRIPTION	1,047.00
04-14	P1	90K03000231	OZARK WATER CO.	03/17/99 03/17/99	BOTTLED WATER, ADA	17.25
04-14	P1	90K03000232	POLAND SPRINGS WATER	03/05/99 03/26/99	BOTTLED WATER, ADA	54.50
04-14	P1	90K03000232	DO	03/08/99 03/26/99	COFFEE SUPPLIES, DC	120.94
04-14	P1	90K03000236	SHAMREE NEWS-STAR	04/07/99 04/07/00	NEWSPAPER SUBSCRIPTION	99.00
04-14	P1	90K03000236	THE WASHINGTON POST	01/17/99 07/11/99	NEWSPAPER SUBSCRIPTION	63.60
04-19	P1	90K03000233	QUALITY WATER SERVICES	03/08/99 03/30/99	BOTTLED WATER, STH	31.12
04-21	P1	90K03000240	BETTY L. FORD	04/06/99 04/06/99	REFRESHMENTS AT TOWN HALL	8.91
04-21	P1	90K03000240	DO	04/06/99 04/06/99	REFRESHMENTS AT TOWN HALL	35.00
04-21	P1	90K03000251	MCURTAIN COUNTY NEWS	03/31/99 03/31/99	NEWSPAPER SUBSCRIPTION	16.00
04-21	P1	90K03000249	OZARK WATER CO.	04/08/99 04/08/99	BOTTLED WATER	21.50
04-21	P1	90K03000250	THE ANTLER S AMERICAN	04/08/99 04/08/99	NEWSPAPER SUBSCRIPTION	28.50
04-30	S1	991200000198		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	364.71
05-07	P1	90K03000255	CONGRESSIONAL QUARTERLY, INC	04/19/99 04/19/00	ONLINE HOUSE ACTION REPORTS	4,000.00
05-07	P1	90K03000264	LOVE BOTTLING CO.	03/31/99 03/31/99	BOTTLED WATER	12.00
05-07	P1	90K03000262	MERRIFIELD OFFICE PLUS	04/09/99 04/09/99	OFFICE SUPPLIES	30.19
05-10	P1	90K03000263	THOMPSON BOOK & SUPPLY CO	04/13/99 04/13/99	OFFICE SUPPLIES	36.85
05-18	P1	90K03000276	BUSINESS MEK	04/30/99 04/30/00	SUBSCRIPTION	54.95
05-18	P1	90K03000275	LOVE BOTTLING CO.	04/30/99 04/30/99	BOTTLED WATER	12.00
05-18	P1	90K03000274	MERRIFIELD OFFICE PLUS	04/22/99 04/22/99	OFFICE SUPPLIES	24.00
05-18	P1	90K03000272	OZARK WATER CO.	04/29/99 04/29/99	BOTTLED WATER	5.75
05-18	P1	90K03000277	THE TECHNESE COUNTRYWIDE	05/03/99 05/03/00	NEWSPAPER SUBSCRIPTION	30.00
05-18	P1	90K03000275	VIKING OFFICE PRODUCTS	05/04/99 05/04/99	OFFICE SUPPLIES	131.75
05-20	P1	90K03000266	POLAND SPRINGS WATER	04/05/99 04/26/99	BOTTLED WATER	156.16
05-20	P1	90K03000266	DO	04/07/99 04/26/99	BOTTLED WATER	76.00
05-20	P1	90K03000287	QUALITY WATER SERVICES	05/01/99 05/31/99	BOTTLED WATER	9.00
05-26	P2	90K03000011	ACCUCOM SYSTEMS	05/10/99 05/12/99	HP DDS-2 DATA CART.	80.00
05-31	S1	99151000194		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	235.84
05-31	SV	9A901000992	LEADERSHIP DIRECTORIES, INC.	03/01/99 03/01/99	OFFICE SUPPLY (TRANSFER)	-275.00
06-04	P1	90K03000293	FAXPLUS, INC /MARKET DEV	05/07/99 05/07/99	TONER CARTRIDGE	474.00
06-16	P1	90K030000314	LOVE BOTTLING CO.	05/01/99 05/31/99	BOTTLED WATER	12.00

06-16 P1 90K03000308	HERRFIELD, OFFICE PLUS	05/12/99	05/17/99	OFFICE SUPPLIES	109.04
06-16 P1 90K03000301	OZARK WATER CO.	05/20/99	05/20/99	BOTTLED WATER	27.25
06-16 P1 90K03000306	POLAND SPRING WATER	05/26/99	05/26/99	BOTTLED WATER	59.49
06-21 P1 90K03000299	QUALITY WATER SERVICES	05/27/99	05/27/99	BOTTLED WATER	14.00
06-22 P1 90K03000319	POLAND SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	55.24
06-22 P1 90K03000315	TULSA WORLD	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	157.20
06-24 P1 90K03000211	QUALITY WATER SERVICES	05/03/99	03/03/99	BOTTLED WATER	14.00
06-30 S1 99181000195	QUALITY WATER SERVICES	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	568.54
	SUPPLIES AND MATERIALS TOTALS:				10,439.09
04-30 S2 99120003392	EQUIPMENT	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,903.54
05-31 S2 99151003465	INTERAMERICA TECHNOLOGIES INC.	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,513.31
06-18 P2 061M968066	DO	02/17/99	02/17/99	MODEM	100.00
06-30 S2 061M968066	DO	02/17/99	02/17/99	INSTALLATION	2,506.67
06-30 S2 99181003380	EQUIPMENT	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	100.00
06-30 S2 99181003381	EQUIPMENT	06/06/99	06/06/99	EQUIPMENT (TRANSFER)	100.00
	EQUIPMENT TOTALS:				8,353.52
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				183,695.90
	OFFICE TOTALS:				183,695.90
	=====				
05-31 SV 9A901000980	LYNDAL L WHITWORTH	11/12/98	12/15/98	PRIVATE AUTO MILEAGE	176.03
	TRAVEL TOTALS:				176.03
05-31 SV 9A901000982	FEDERAL EXPRESS CORP	11/23/98	11/30/98	CHANGE A/C# FROM 2401 TO 2350	6.90
06-21 S6 80K3052159	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-64.00
	PRINTING AND REPRODUCTION				-57.10
05-31 SV 9A901000982	FEDERAL EXPRESS CORP	11/23/98	11/30/98	CHANGE A/C# FROM 2401 TO 2350	-6.90
	PRINTING AND REPRODUCTION TOTALS:				-6.90
05-31 SV 9A901000981	OKLAHOMA PRESS SERVICE	11/25/98	11/25/98	CHANGE A/C# FROM 2535 TO 2630	-50.00
	OTHER SERVICES TOTALS:				-50.00
04-21 P1 90K03000242	THOMPSON BOOK & SUPPLY CO	09/22/98	09/22/98	OFFICE SUPPLIES	30.75
04-21 P1 90K03000242	DO	11/10/98	11/10/98	OFFICE SUPPLIES	61.22
05-20 P1 90K03000278	NANCY J. ROBERS	12/27/97	12/27/97	SHREDDING MACHINE	49.99
05-31 SV 9A901000992	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/99	FEDERAL YELLOW BOOK	275.00
05-31 SV 9A901000981	OKLAHOMA PRESS SERVICE	11/25/98	11/25/98	CHANGE A/C# FROM 2535 TO 2630	50.00
	SUPPLIES AND MATERIALS TOTALS:				466.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WES MATKINS -CON.						
06-10	S2	99120003591	12/29/98	EQUIPMENT (TRANSFER)	40.00	
06-18	P2	0M1D967363	01/17/99	01/17/99 SOFTWARE	1,995.00	1,995.00
06-18	P2	0M1D967363	01/17/99	01/17/99 SOFTWARE	166.95	166.95
06-18	P2	0M1D967365	01/17/99	01/17/99 COMPUTER	5,025.00	5,025.00
06-18	P2	0M1D967385	01/17/99	01/17/99 INSTALLATION	4,120.00	4,120.00
06-18	P2	0M1D967364	01/17/99	01/17/99 SOFTWARE	500.00	500.00
06-18	P2	0M1D967364	01/17/99	01/17/99 INSTALLATION	850.00	850.00
06-18	P2	0M1D967364	01/17/99	01/17/99 SOFTWARE	111.30	111.30
06-18	P2	0M1D967364	01/17/99	01/17/99 COMPUTER	3,350.00	3,350.00
06-18	P2	0M1D967365	01/17/99	01/17/99 SOFTWARE	111.30	111.30
06-18	P2	0M1D967365	01/17/99	01/17/99 COMPUTER	3,350.00	3,350.00
06-18	P2	0M1D967365	01/17/99	01/17/99 INSTALLATION	250.00	250.00
06-18	P2	0M1H967362	06/01/99	06/01/99 SOFTWARE	9,995.00	9,995.00
06-18	P2	0M1H967362	06/01/99	06/01/99 INSTALLATION	3,465.00	3,465.00
06-18	P2	0M1M967362	06/01/99	06/01/99 SOFTWARE	325.00	325.00
06-18	P2	0M1M967362	06/01/99	06/01/99 SOFTWARE	500.85	500.85
06-18	P2	0M1M967362	06/01/99	06/01/99 FILE SERVER	7,995.00	7,995.00
06-18	P2	0M1M967362	06/01/99	06/01/99 COMPUTER	14,625.00	14,625.00
06-18	P2	0M1H967362	06/01/99	06/01/99 COMPUTER	56,875.40	56,875.40
EQUIPMENT TOTALS:					57,404.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298C6	DISBURSING OFC-US	POSTAL SVC	232.87	232.87
FRANKED MAIL TOTALS:					232.87	
OFFICIAL MAIL ALLOWANCE TOTALS:					232.87	
OFFICE TOTALS:					57,637.26	

FRANKED MAIL						
PERSONNEL COMPENSATION					44,668.02	
PERSONNEL BENEFITS					325,999.21	166,122.54
TRAVEL					188.84	90.58
RENT, COMMUNICATION, UTILITIES					15,490.78	7,730.01
PRINTING AND REPRODUCTION					41,119.43	22,151.37
OTHER SERVICES					4,846.73	3,846.63
SUPPLIES AND MATERIALS					1,280.00	660.00
EQUIPMENT					3,218.36	1,928.30
TOTALS					6,058.66	5,998.55

1999 HON. MELVIN L. MATT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 444,870.23

209,486.08

OFFICE TOTALS:

209,486.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%SPS039919 DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	FRANKED MAIL	372.33
05-27 P4	%SPS049918 DO	04/01/99	04/30/99	FRANKED MAIL	1,832.10
06-23 P4	%SPS059918 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	763.67

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:

2,968.10

BAKER, DON N	04/01/99	06/30/99	DISTRICT DIRECTOR	19,350.00
BRAYBIDY, JOYCE M	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	15,350.01
PREHRAN, TERESA	06/01/99	06/30/99	DISTRICT LIAISON	9,537.51
HUGHES, LATOYA D	04/01/99	06/30/99	TEMPORARY EMPLOYEE	1,200.00
JACKSON, MORGAN COLT	04/01/99	06/30/99	DISTRICT LIAISON	8,000.01
JEFFERS, ERIKA	04/01/99	06/30/99	LEGISLATIVE ASST/BANKING	9,350.01
JESSUP, TORRE J	06/01/99	06/30/99	COMMUNITY LIAISON	8,850.00
JOHNSON, HERCULES L	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,200.00
KALO, THEODORE E	05/01/99	05/05/99	LEGISLATIVE ASSIST/JUDICIARY	3,636.11
DO	05/01/99	05/05/99	LEGISLATIVE ASSIST/JUDICIARY (OTHER COMPENSATION)	435.56
KAPLAN, THEODORE A	04/01/99	06/30/99	DISTRICT LIAISON	7,299.99
LILLY, JACQUELINE	04/01/99	06/30/99	DISTRICT LIAISON	8,000.01
MCCOY, DOMINIQUE M	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,100.01
ROSS, JASHINE M	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,200.00
PRICE, JESSE J	04/01/99	06/30/99	ADMINISTRATIVE/LEGISLATIVE AIDE	6,800.01
SHACKLEFORD, ANGELIA B	04/01/99	06/30/99	DISTRICT LIAISON	9,849.99
STUBBS, PAHLYN	04/01/99	06/30/99	DISTRICT LIAISON	9,350.01
SULLIVAN, DWIGHT G	04/01/99	06/30/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	2,333.33
MALL, STEVEN M	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,799.99
MILLIAMS, BIANKA P	04/01/99	06/30/99	STAFF ASSISTANT/RECEPTIONIST	9,849.99
MILSON, TAMARA B	04/01/99	06/30/99	DISTRICT LIAISON	6,800.01
MINTERS, SHELLEY M	04/01/99	06/30/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	164,122.54

PERSONNEL BENEFITS

04-29 S7	99119000126	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000120	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000118	06/01/99	06/30/99	TRANSIT BENEFIT	30.85

TRAVEL

04-20 P9	NC120119904 FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	579.88
04-21 P1	NC12000173 HON. MELVIN L. MATT	03/26/99	04/12/99	CABFARE	40.00
04-21 P1	NC12000173 DO	03/30/99	03/30/99	DISTRICT VAN GAS	15.00
04-21 P1	NC12000173 DO	03/26/99	06/12/99	AIRFARE	505.00
04-26 P1	NC12000175 ANGELIA BRINN SHACKLEFORD	03/03/99	03/05/99	MILEAGE	81.15

PERSONNEL BENEFITS TOTALS:

90.58

PERSONNEL COMPENSATION TOTALS:

164,122.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
04-26	P1 9KNC12000175	HON. MELVIN L. MATT -CON.	03/03/99	03/05/99 MEALS	73.31	
04-26	P1 9KNC12000175	DO	03/03/99	03/05/99 LODGING	205.20	
04-26	P1 9KNC12000175	DO	03/03/99	03/05/99 CABFARE	18.50	
04-26	P1 9KNC12000182	JACQUELINE LILLY	03/03/99	03/05/99 CABFARE	9.00	
04-26	P1 9KNC12000182	DO	03/03/99	03/05/99 MEALS	29.84	
04-26	P1 9KNC12000181	TAMANA B HILSON	03/08/99	03/22/99 MILEAGE	38.70	
04-27	P1 9KNC12000176	HON. MELVIN L. MATT	04/16/99	04/19/99 AIRFARE	505.00	
04-27	P1 9KNC12000176	DO	04/16/99	04/19/99 CABFARE	24.00	
04-27	P1 9KNC12000176	DO	04/19/99	04/19/99 DISTRICT VAN GAS	15.00	
05-03	P1 9KNC12000186	DON BAKER	03/01/99	03/30/99 MILEAGE	333.00	
05-03	P1 9KNC12000187	HON. MELVIN L. MATT	04/23/99	04/23/99 MILEAGE	126.30	
05-13	P1 9KNC12000191	ANGELIA BRINN SHACKLEFORD	04/06/99	04/21/99 MILEAGE	169.61	
05-13	P1 9KNC12000194	HON. MELVIN L. MATT	04/26/99	04/30/99 AIRFARE	505.00	
05-13	P1 9KNC12000194	DO	05/03/99	05/03/99 AIRFARE	251.00	
05-13	P1 9KNC12000194	DO	05/03/99	05/03/99 CABFARE	41.00	
05-13	P1 9KNC12000190	MORGAN JACKSON	03/02/99	04/06/99 MILEAGE	142.80	
05-13	P1 9KNC12000192	TAMANA B HILSON	04/26/99	04/26/99 MILEAGE	16.05	
05-20	P1 9KNC12000200	DON BAKER	04/01/99	04/27/99 MILEAGE	330.60	
05-20	P9 HC120119905	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO	579.88	
05-20	P1 9KNC12000197	HON. MELVIN L. MATT	05/07/99	05/09/99 AIRFARE	505.00	
05-20	P1 9KNC12000201	PAMLYN STUBBS	04/29/99	04/29/99 MILEAGE	30.90	
05-20	P1 9KNC12000203	THEODORE KAPLAN	04/08/99	04/29/99 GAS/LEASED AUTO	27.55	
05-21	P9 NC12011995A	FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO	579.88	
05-26	P1 9KNC12000206	HON. MELVIN L. MATT	05/14/99	05/18/99 AIRFARE	321.00	
05-26	P1 9KNC12000206	DO	05/14/99	05/14/99 CABFARE	13.00	
05-31	SV 9A901000950	DO	05/14/99	05/14/99 CHANGE A/C# FROM 2130 TO 2135	13.00	
05-31	SV 9A901000950	DO	05/14/99	05/14/99 CHANGE A/C# FROM 2130 TO 2135	-13.00	
05-31	SV 9A901000951	DO	05/07/99	05/09/99 CHANGE A/C# FROM 2360 TO 2135	26.00	
06-03	CR 315626	FORD MOTOR CREDIT	05/01/99	05/31/99 RET'D CHK PAYMENT ERROR	-579.88	
06-17	P1 9KNC12000211	HON. MELVIN L. MATT	05/20/99	05/24/99 AIRFARE	505.00	
06-17	P1 9KNC12000211	DO	05/20/99	05/24/99 CABFARE	24.00	
06-21	P9 NC120119906	ANGELIA BRINN SHACKLEFORD	05/05/99	05/21/99 MILEAGE	40.86	
06-21	P1 9KNC12000223	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99 LEASED AUTO	579.88	
06-21	P1 9KNC12000223	HON. MELVIN L. MATT	06/11/99	06/14/99 CABFARE	32.00	
06-21	P1 9KNC12000223	DO	06/11/99	06/14/99 AIRFARE	505.00	
06-21	P1 9KNC12000225	DO	05/31/99	05/31/99 AIRFARE	251.00	
06-21	P1 9KNC12000225	DO	06/07/99	06/07/99 AIRFARE	12.00	
06-21	P1 9KNC12000225	DO	06/07/99	06/07/99 CABFARE	12.00	
TRAVEL TOTALS:					7,730.01	



Account No.	Description	Effective Date	Rate
04-07 P1	RENT, COMMUNICATION, UTILITIES	04/01/99	34.81
04-14 P1	9NC12000164 TIME HARNER CABLE	02/21/99	181.79
04-14 P1	9NC12000166 BELL SOUTH MOBILITY	03/08/99	16.19
04-14 P1	FEDERAL EXPRESS CORP	03/23/99	7.24
04-14 P1	DO	03/18/99	7.00
04-14 P1	9NC12000167	03/19/99	30.60
04-14 P1	9NC12000168	04/01/99	775.00
04-20 P9	JOHN AND LUCY ROBINSON	04/30/99	2,500.00
04-20 P9	9NC12000170	04/01/99	800.00
04-20 P9	MUSEUM OF THE NEW SOUTH, INC.	04/01/99	24.33
04-20 P9	9NC12000174	04/01/99	39.89
04-21 P1	FEDERAL EXPRESS CORP	03/29/99	14.12
04-26 P1	9NC12000180 BELL ATLANTIC MOBILE	04/08/99	14.14
04-27 P1	FEDERAL EXPRESS CORP	04/06/99	34.81
04-27 P1	DO	02/23/99	70.00
04-28 P1	9NC12000184	05/01/99	1,435.51
04-30 S5	99120000504	03/01/99	1,530.00
04-30 S5	99120001047	03/01/99	44.00
04-30 S5	99120001685	03/01/99	184.00
04-30 S5	99120001927	03/01/99	182.34
04-30 S5	99120002369	03/01/99	30.83
05-03 P1	9NC120002811	04/09/99	238.09
05-03 P1	FEDERAL EXPRESS CORP	03/21/99	14.57
05-13 P1	9NC12000193 BELL SOUTH MOBILITY	04/13/99	7.00
05-13 P1	FEDERAL EXPRESS CORP	04/27/99	26.00
05-20 P1	9NC12000196	05/07/99	775.00
05-20 P1	HON, MELVIN L. WATT	05/01/99	3,300.00
05-20 P1	9NC12000197	05/01/99	800.00
05-20 P9	9NC1203R9905 JOHN AND LUCY ROBINSON	05/01/99	40.24
05-20 P9	MUSEUM OF THE NEW SOUTH, INC.	05/01/99	34.81
05-20 P9	9NC1201R9905	05/01/99	110.00
05-20 P9	WEST THIRD STREET, INC	05/01/99	1,138.80
05-26 P1	9NC12000205 BELL ATLANTIC MOBILE	05/01/99	1,330.00
05-26 P1	9NC12000207 TIME HARNER CABLE	05/08/99	44.00
05-31 S5	99151000610	06/01/99	34.81
05-31 S5	99151001048	04/01/99	26.00
05-31 S5	99151001485	04/01/99	775.00
05-31 S5	99151001927	04/01/99	3,300.00
05-31 S5	99151002369	04/01/99	800.00
05-31 S5	99151002811	04/01/99	40.24
05-31 SV	9A9010009511 HON, MELVIN L. WATT	05/07/99	34.81
06-17 P1	9NC12000208 BELL SOUTH MOBILITY	04/21/99	110.00
06-17 P1	FEDERAL EXPRESS CORP	04/21/99	1,138.80
06-17 P1	DO	04/27/99	1,330.00
06-21 P1	9NC12000224	05/11/99	44.00
06-21 P1	BELL ATLANTIC MOBILE	06/07/99	184.00
06-21 P1	FEDERAL EXPRESS CORP	06/07/99	180.53
06-21 P1	DO	01/12/99	-26.00
06-21 P1	9NC12000218	01/27/99	83.08
06-21 P1	DO	05/19/99	23.71
06-21 P1	9NC12000219	05/28/99	17.59
06-21 P1	DO	05/06/99	40.24
06-21 P1	9NC12000226	05/11/99	18.94
06-21 P1	DO	05/06/99	21.04
06-21 P1	DO	05/06/99	60.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-21	P1	9NC12000227	05/24/99	FEDERAL EXPRESS CORP.	37.99	37.99
06-21	P9	NC120589906	06/01/99	JOHN AND LUCY ROBINSON	775.00	775.00
06-21	P9	NC120181906	06/30/99	MUSEUM OF THE NEW SOUTH, INC.	2,1300.00	2,1300.00
06-24	P1	9NC12000228	07/01/99	THE MARNER CABLE	36.81	36.81
06-30	S5	99181000610	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	323.57	323.57
06-30	S5	99181001048	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,1150.53	1,1150.53
06-30	S5	99181001485	05/01/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
06-30	S5	99181001926	05/31/99	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	S5	99181002368	05/01/99	DC TEL SERVICE (TRANSFER)	184.00	184.00
06-30	S5	99181002810	05/01/99	DC TEL TOLLS (TRANSFER)	152.24	152.24
					22,131.37	22,131.37
<b>PRINTING AND REPRODUCTION</b>						
04-06	P5	9M539750288	01/29/99	COASTAL MAIL SERVICES	3,065.55	3,065.55
04-14	P1	9NC12000171	03/31/99	DAVID L. ANDRUKITIS, INC.	73.50	73.50
05-20	P1	9NC12000202	04/28/99	SUNBELT GRAPHICS	455.00	455.00
06-15	P1	99P00599004	05/15/99	PUBLIC PRINTER	134.00	134.00
06-17	P1	9NC12000213	05/28/99	DAVID L. ANDRUKITIS, INC.	40.00	40.00
06-21	P1	9NC12000220	06/09/99	DD	57.50	57.50
06-30	S3	99181000257	06/01/99	PHOTOGRAPHIC (TRANSFER)	21.08	21.08
					3,846.63	3,846.63
<b>OTHER SERVICES</b>						
05-13	P1	9NC12000169	04/01/99	LINDA'S JANITORIAL SERVICES	185.00	185.00
06-22	P1	9NC12000217	06/03/99	LAWCASTER MARTIN & CO ,PC	475.00	475.00
					660.00	660.00
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9NC12000163	03/30/99	WORLD OMI FINANCIAL CORP.	293.53	293.53
04-14	P1	9NC12000169	03/26/99	DEER PARK SPRING WATER	64.45	64.45
04-21	P1	9NC12000172	03/31/99	AGUA COOL	20.60	20.60
04-21	P2	9NC12000006	03/29/99	BOISE CASCADE OFFICE PRODUCTS	11.94	11.94
04-30	P1	99120000405	04/01/99	BOISE CASCADE OFFICE SUPPLY (TRANSFER)	-65.51	-65.51
05-13	P1	9NC12000195	04/30/99	DEER PARK SPRING WATER	51.45	51.45
05-20	P1	9NC12000199	04/30/99	MADELL DISTRIBUTORS, INC.	9.56	9.56
05-20	P1	9NC12000199	04/30/99	DD	30.00	30.00
05-26	P2	9NC12000007	05/05/99	ACCUCO SYSTEMS	512.00	512.00
05-26	P1	9NC12000204	04/01/99	AGUA COOL	14.80	14.80
05-31	S1	99151000394	05/01/99	DEER PARK SPRING WATER (M-S)	28.34	28.34
06-17	P1	9NC12000210	05/04/99	DEER PARK SPRING WATER	64.45	64.45
06-17	P1	9NC12000209	06/05/99	SALISBURY POST	108.00	108.00
06-21	P1	9NC12000221	07/19/99	AMERICAN BANKER	654.50	654.50
06-21	P1	9NC12000222	05/17/99	AGUA COOL	32.20	32.20
					3,846.63	3,846.63
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						

06-21 P1 9NC12000215 MADDELL DISTRIBUTORS, INC. 05/01/99 05/28/99 BOTTLED WATER 25.44  
 06-21 P1 9NC12000215 DO 05/01/99 05/28/99 BOTTLED WATER 21.00  
 06-30 S1 99181000395 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 71.55  
 SUPPLIES AND MATERIALS TOTALS: 1,928.30

EQUIPMENT  
 04-26 P1 9NC12000183 DWIGHT G SULLIVAN 04/08/99 04/08/99 COMPUTER SOFTWARE 84.59  
 04-30 S2 99120003768 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 268.77  
 05-31 S2 99151003899 01/01/99 04/30/99 EQUIPMENT (TRANSFER) 800.00  
 05-31 S2 99151003900 04/26/99 04/30/99 EQUIPMENT (TRANSFER) 8.17  
 05-31 S2 99151003901 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 533.66  
 06-25 P2 0M1M9683894 TECHNICAL EDUCATIONAL ASSOC. 03/23/99 03/23/99 MONITOR 300.00  
 06-25 P2 0M1M9683894 DO 03/23/99 03/23/99 PRINTER 3,279.00  
 06-25 P2 0M1M9683894 DO 03/23/99 03/23/99 PRINTER 188.00  
 06-30 S2 99181003767 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 536.36  
 5,998.55  
 209,486.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,486.08  
 OFFICE TOTALS: 209,486.08

1998 HON. MELVIN L MATT  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 04-30 P1 9NC12000185 PUBLIC PRINTER 07/08/98 07/08/98 STATIONARY 704.53  
 PRINTING AND REPRODUCTION TOTALS: 704.53  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 704.53

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-25 P4 80SP51290C6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 704.53  
 FRANKED MAIL TOTALS: 704.53  
 OFFICIAL MAIL ALLOWANCE TOTALS: 704.53  
 OFFICE TOTALS: 757.53

1999 HON. J C MATTS JR  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 2,920.17  
 PERSONNEL COMPENSATION 315,769.00  
 PERSONNEL BENEFITS 30.12  
 TRAVEL 21,253.93  
 RENT, COMMUNICATION, UTILITIES 30,749.09  
 PRINTING AND REPRODUCTION 871.00  
 SUPPLIES AND MATERIALS 8,780.53  
 EQUIPMENT 29,268.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 409,642.61  
 OFFICE TOTALS: 409,642.61

1,646.04  
 150,438.56  
 0.00  
 12,429.90  
 16,780.31  
 394.40  
 1,298.63  
 18,447.57  
 201,635.41  
 201,435.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-27 P4	90K04000191B	DO	04/01/99 04/30/99	FRANKED MAIL		897.71
06-23 P4	90K04000191B	DO	05/01/99 05/31/99	FRANKED MAIL		579.52
				FRANKED MAIL TOTALS:		1,666.04
PERSONNEL COMPENSATION						
04-26 P4	90K040001919	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		9,999.99
04-02 P1	90K04000193	ALEXANDER, CHAD D	04/01/99 06/30/99	REGIONAL FIELD DIRECTOR-NORTH		6,269.99
04-02 P1	90K04000191	HON, J. C. MATTS, JR	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		4,769.99
04-02 P1	90K04000190	PATRICIA A GARDNER	04/01/99 06/30/99	STAFF ASSISTANT		10,125.00
04-02 P1	90K04000194	DO	04/01/99 06/30/99	LEG ASST/OFC MGR/SYS ADMIN		9,999.99
04-02 P1	90K04000194	DO	04/01/99 06/30/99	CASEWORKER/EXECUTIVE ASSISTANT		853.89
04-02 P1	90K04000194	DO	04/01/99 05/31/99	PART-TIME EMPLOYEE		11,853.34
04-02 P1	90K04000194	DO	04/06/99 06/30/99	DISTRICT DIRECTOR		8,550.00
04-02 P1	90K04000194	DO	04/01/99 06/30/99	CASEWORKER		16,749.99
04-02 P1	90K04000194	DO	04/01/99 06/30/99	LEGISLATIVE DIRECTOR		20,000.01
04-02 P1	90K04000194	DO	05/03/99 06/30/99	DEPUTY CHIEF OF STAFF		4,027.77
04-02 P1	90K04000195	DO	04/01/99 06/30/99	STAFF ASSISTANT		6,000.00
04-02 P1	90K04000195	DO	04/01/99 06/30/99	DISTRICT ASSISTANT		161.11
04-02 P1	90K04000195	DO	04/01/99 04/02/99	SCHEDULER		6,625.01
04-02 P1	90K04000195	DO	04/01/99 06/30/99	STATE/DISTRICT SCHEDULER		5,333.34
04-02 P1	90K04000195	DO	04/01/99 06/30/99	LEGIS CORRES/STAFF ASST		200.00
04-02 P1	90K04000194	DO	06/03/99 06/30/99	PRESS SECRETARY		7,250.00
04-02 P1	90K04000194	DO	06/14/99 06/30/99	STAFF ASSISTANT		1,133.33
04-02 P1	90K04000194	DO	06/01/99 06/30/99	LEGISLATIVE ASSISTANT		7,299.99
04-02 P1	90K04000195	DO	04/01/99 06/30/99	FIELD REPRESENTATIVE		8,124.99
04-02 P1	90K04000195	DO	04/01/99 06/13/99	STAFF ASSISTANT		5,170.83
04-02 P1	90K04000195	DO		PERSONNEL COMPENSATION TOTALS:		150,438.56
TRAVEL						
04-02 P1	90K04000193	CHAD ALEXANDER	03/19/99 03/19/99	MILEAGE		13.02
04-02 P1	90K04000193	DO	02/23/99 03/02/99	AIRPORT PARKING		10.00
04-02 P1	90K04000191	HON, J. C. MATTS, JR	05/12/99 03/24/99	MILEAGE		143.53
04-02 P1	90K04000190	PATRICIA A GARDNER	02/25/99 02/25/99	TURNIPIKE TOLLS		2.50
04-02 P1	90K04000194	DO	05/11/99 03/13/99	LODGING		252.42
04-02 P1	90K04000194	DO	05/11/99 03/13/99	HEALS		26.56
04-02 P1	90K04000194	DO	02/13/99 02/13/99	TAXI FARE NEW YORK		40.00
04-02 P1	90K04000194	DO	01/22/99 01/22/99	PARKING		3.00
04-02 P1	90K04000195	DO	01/22/99 03/24/99	MILEAGE		171.43
04-02 P1	90K04000195	DO	05/04/99 05/05/99	LODGING		48.60
04-02 P1	90K04000195	DO	05/04/99 05/05/99	MEALS		18.56

04-02	P1	90X04000195	PATRICIA A GARDNER	03/11/99	03/13/99	R/T AIRFARE	OKC-DC-OKC 9295	212.00
04-02	P1	90X04000195	DO	03/11/99	03/13/99	TAXI FARE		56.30
04-02	P1	90X04000192	SHELLY A PERKINS	03/22/99	03/22/99	MILEAGE		17.05
04-06	P1	90X04000205	HON. J. C. MATTS, JR.	03/25/99	03/30/99	MILEAGE		66.20
04-06	P1	90X04000201	PAMELA D. PRYOR	02/16/99	02/22/99	AIRFARE		83.70
04-06	P1	90X04000204	REBECCA A HILLER	03/10/99	03/25/99	MILEAGE		142.60
04-07	P1	90X04000208	REBECCA MOMACK	03/23/99	03/29/99	MILEAGE		2.79
04-07	P1	90X04000209	SARAH E BLEDSOE	03/29/99	03/29/99	MILEAGE		13.02
04-14	P1	90X04000211	CHAD ALEXANDER	04/01/99	04/08/99	MILEAGE		89.90
04-14	P1	90X04000210	REBECCA A HILLER	04/08/99	04/13/99	MILEAGE		31.00
04-21	P1	90X04000219	CHAD ALEXANDER	04/01/99	04/07/99	MILEAGE		68.05
04-21	P1	90X04000219	DO	04/08/99	04/08/99	PARKING FEES		2.00
04-21	P1	90X04000219	HON. J. C. MATTS, JR.	04/12/99	04/12/99	AIRFARE OKC TO DCA		109.00
04-21	P1	90X04000216	DO	04/12/99	04/12/99	CABFARE		30.00
04-21	P1	90X04000216	DO	03/19/99	03/19/99	AIRFARE DCA TO OKC		109.00
04-21	P1	90X04000218	JANET MARIE HENTHORN	04/16/99	04/14/99	MILEAGE		151.90
04-21	P1	90X04000218	DO	04/16/99	04/14/99	TURNPIKE TOLLS		5.00
04-21	P1	90X04000215	PAMELA D. PRYOR	04/01/99	04/08/99	R/T AIRFARE DCA TO OKC TO DCA		341.00
04-21	P1	90X04000215	DO	04/05/99	04/05/99	GASOLINE		26.60
04-21	P1	90X04000215	DO	04/06/99	04/07/99	MEALS		23.13
04-21	P1	90X04000217	SHELLY A PERKINS	04/11/99	04/11/99	AIRFARE OKC TO DCA		109.00
04-21	P1	90X04000217	DO	04/13/99	04/14/99	CABFARE		12.00
04-29	P1	90X04000225	JANET MARIE HENTHORN	04/19/99	04/19/99	AIRFARE OKC TO DCA		109.00
04-29	P1	90X04000225	DO	04/19/99	04/19/99	CAB FARE		15.00
04-29	P1	90X04000228	DO	04/21/99	04/21/99	AIRFARE DC-OKC 0695		109.00
04-29	P1	90X04000228	DO	04/19/99	04/21/99	AIRPORT PARKING - OKC		24.00
04-29	P1	90X04000228	DO	04/19/99	04/21/99	RETRO FARE		10.00
04-29	P1	90X04000228	DO	04/22/99	04/23/99	LOADING		50.85
04-29	P1	90X04000230	KERRI SPEIGHT	04/01/99	04/10/99	AIRFARE R/T DCA TO OKC TO DCA		244.00
04-29	P1	90X04000230	DO	04/05/99	04/07/99	RENTAL CAR		167.52
04-29	P1	90X04000231	DO	04/07/99	04/07/99	GASOLINE FOR RENTAL CAR		9.57
04-29	P1	90X04000231	DO	04/07/99	04/07/99	MEALS IN DISTRICT		62.28
04-29	P1	90X04000231	SHELLY A PERKINS	04/11/99	04/19/99	AIRFARE R/T OKC TO DCA TO OKC		215.00
04-30	P1	90X04000227	SANDRA LUCAS	04/05/99	04/10/99	AIRFARE R/T DCA TO OKC		218.00
04-30	P1	90X04000227	DO	04/07/99	04/10/99	TURNPIKE TOLL		5.25
04-30	P1	90X04000229	DO	04/05/99	04/10/99	HOTEL		223.00
04-30	P1	90X04000229	DO	04/09/99	04/09/99	MEALS IN DISTRICT		6.11
04-30	P1	90X04000229	DO	04/07/99	04/08/99	GASOLINE		22.00
05-05	P1	90X04000316	JANET MARIE HENTHORN	04/16/99	04/23/99	MILEAGE		101.37
05-05	P1	90X04000316	DO	04/22/99	04/23/99	TURNPIKE TOLLS		3.75
05-14	P1	90X04000233	HON. J. C. MATTS, JR.	03/31/99	04/30/99	MILEAGE		380.06
05-14	P1	90X04000232	REBECCA A HILLER	04/26/99	04/29/99	LOADING		567.51
05-14	P1	90X04000232	DO	04/26/99	04/29/99	AIRPORT PARKING		23.84
05-14	P1	90X04000235	DO	04/15/99	04/26/99	MILEAGE		89.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. J. C. MATTS, JR.	-CON.				
05-14	P1 90K04000235	REBECCA A MILLER	04/26/99 04/29/99	R/T AIRFARE DC-OKC-DC	60.74	218.00
05-14	P1 90K04000235	DO	04/26/99 04/29/99	TAXI FARE	28.50	28.50
05-14	P1 90K04000235	DO	04/26/99 04/29/99	R/T AIR LANTON-DC-LANTON 1295	326.00	326.00
05-14	P1 90K04000236	REBECCA MORACK	04/26/99 04/29/99	HEALS	25.55	25.55
05-14	P1 90K04000236	DO	04/26/99 04/29/99	LODGINGS	54.00	54.00
05-14	P1 90K04000236	DO	04/26/99 04/29/99	TAXI FARE AIRPORT PARKING	16.00	16.00
05-17	P1 90K04000236	LANTON CHAMBER OF COMMERCE	02/12/99 03/26/99	FOOD AND BEVERAGE	85.87	85.87
05-17	P1 90K04000237	REBECCA MORACK	04/13/99 04/23/99	MILEAGE	10.00	10.00
06-01	P1 90K04000248	CHAD ALEXANDER	04/24/99 05/06/99	PARKING	109.00	109.00
06-01	P1 90K04000244	HON. J. C. MATTS, JR.	05/05/99 05/05/99	AIRFARE OKC TO DCA	109.00	109.00
06-01	P1 90K04000244	DO	04/15/99 04/15/99	AIRFARE DCA TO OKC	93.62	93.62
06-01	P1 90K04000244	DO	04/25/99 04/27/99	R/T AIRFARE DCA TO OKC TO DCA	194.99	194.99
06-01	P1 90K04000244	DO	05/04/99 05/06/99	MILEAGE	103.23	103.23
06-01	P1 90K04000247	JANET MARIE HENTHORN	05/06/99 05/20/99	MILEAGE	6.00	6.00
06-01	P1 90K04000245	REBECCA A MILLER	05/03/99 05/06/99	MILEAGE	8.00	8.00
06-01	P1 90K04000245	DO	05/03/99 05/03/99	TURNPIKE TOLLS	7.00	7.00
06-01	P1 90K04000245	DO	04/20/99 04/20/99	CAB FARE IN DC	15.00	15.00
06-01	P1 90K04000241	SHELLY A PERKINS	04/27/99 04/27/99	CAB FARE IN DC	7.00	7.00
06-01	P1 90K04000241	DO	05/18/99 05/18/99	CAB FARE IN DC	18.00	18.00
06-01	P1 90K04000241	DO	05/19/99 05/19/99	CAB FARE IN DC	111.00	111.00
06-01	P1 90K04000241	DO	04/26/99 04/26/99	AIRFARE BHI TO OKC	109.00	109.00
06-01	P1 90K04000241	DO	04/27/99 04/27/99	AIRFARE OKC TO DCA	109.00	109.00
06-01	P1 90K04000242	DO	04/30/99 04/30/99	AIRLINE DC-OKC	109.00	109.00
06-01	P1 90K04000242	DO	05/17/99 05/17/99	AIRFARE OKC TO DCA	109.00	109.00
06-01	P1 90K04000242	DO	05/21/99 05/21/99	AIRFARE DCA TO OKC	111.00	111.00
06-01	P1 90K04000242	DO	05/24/99 05/24/99	AIRFARE OKC TO DCA	106.00	106.00
06-01	P1 90K04000242	DO	04/24/99 04/24/99	AIRFARE BHI TO OKC 3760	109.00	109.00
06-02	P1 90K04000252	HON. J. C. MATTS, JR.	04/30/99 04/30/99	AIRLINES DC-OKC	109.00	109.00
06-03	P1 90K04000243	JOHN SHAPARD	05/04/99 05/06/99	AIRFARE DCA TO OKC	284.58	284.58
06-03	P1 90K04000243	DO	05/05/99 05/05/99	AIRFARE OKC TO DCA	109.00	109.00
06-08	P1 90K04000260	HON. J. C. MATTS, JR.	05/10/99 06/01/99	MILEAGE	8.00	8.00
06-08	P1 90K04000262	DO	05/21/99 05/21/99	AIRFARE DC-OKC 996256	5.00	5.00
06-08	P1 90K04000259	JANET MARIE HENTHORN	05/29/99 05/29/99	AIRPORT PARKING	88.66	88.66
06-08	P1 90K04000259	DO	05/25/99 05/29/99	TURNPIKE TOLLS	54.95	54.95
06-08	P1 90K04000268	DO	05/22/99 05/29/99	MILEAGE	7.00	7.00
06-08	P1 90K04000268	DO	05/29/99 05/30/99	CAR RENTAL	498.06	498.06
06-08	P1 90K04000268	DO	05/29/99 05/29/99	GASOLINE FOR RENTAL CAR	109.00	109.00
06-08	P1 90K04000261	SHELLY A PERKINS	05/24/99 05/27/99	LODGINGS		
06-08	P1 90K04000261	DO	05/27/99 05/27/99	AIRFARE DC-OKC 6114		

06-08 P1	90K04000261	SHELLY A PERKINS	04/12/99	05/27/99	METRO FARE	40.00
06-11 P1	90K04000272	JONATHAN BARBER	06/03/99	06/06/99	R/T AIRFARE DCA-LAX FOR ACRA	203.00
06-11 P1	90K04000273	DO	05/03/99	06/06/99	TAXI FARE FRO ACRA TRIP	97.00
06-11 P1	90K04000273	DO	06/03/99	06/06/99	MEALS DURING ACRA TRIP	22.12
06-11 P1	90K04000271	KERRI SPEIGHT	05/24/99	05/31/99	R/T AIRFARE DCA TO OKC	218.00
06-11 P1	90K04000271	DO	05/26/99	05/26/99	GASOLINE	10.50
06-11 P1	90K04000271	DO	05/26/99	05/26/99	MEALS	12.76
06-11 P1	90K04000271	DO	02/16/99	02/21/99	R/T AIRFARE DCA TO OKC	218.00
06-11 P1	90K04000269	PAJHELA D. PRYOR	05/29/99	06/03/99	R/T AIRFARE FROM DCA TO OKC	218.00
06-11 P1	90K04000269	DO	06/03/99	06/03/99	GASOLINE	16.90
06-11 P1	90K04000269	DO	06/01/99	06/03/99	MEALS	10.96
06-11 P1	90K04000274	PATRICIA A GARDNER	03/11/99	03/26/99	PARKING	15.00
06-11 P1	90K04000274	DO	03/10/99	03/10/99	MEALS	17.50
06-11 P1	90K04000275	DO	05/12/99	05/16/99	R/T AIRFARE OKC-DALLAS INS SEM	85.00
06-11 P1	90K04000275	DO	05/12/99	05/14/99	LOGGING INS SEMINAR	158.20
06-11 P1	90K04000275	DO	05/12/99	05/14/99	AIRPORT PARKING	10.00
06-11 P1	90K04000275	DO	05/12/99	05/14/99	TAXI FARE	49.80
06-11 P1	90K04000275	DO	05/12/99	05/14/99	MEALS	33.56
06-29 P1	90K04000277	JAMET MARIE HENTHORN	06/16/99	06/17/99	AIRFARE OKC-DC-OKC 9144	218.00
06-29 P1	90K04000277	DO	06/16/99	06/17/99	AIRPORT PARKING-OKC	32.00
06-29 P1	90K04000277	DO	06/16/99	06/17/99	MEALS-DC	4.90
06-29 P1	90K04000277	DO	06/16/99	06/17/99	LOGGING-DC	177.50
06-29 P1	90K04000277	DO	06/16/99	06/17/99	LOGGING-DC	101.91
06-29 P1	90K04000280	DO	06/16/99	06/17/99	TAXI AND METRO FARE	25.00
06-29 P1	90K04000276	REBECCA WOMACK	05/19/99	06/04/99	MILEAGE	68.51
06-29 P1	90K04000276	DO	06/08/99	06/22/99	MILEAGE	98.89
06-29 P1	90K04000281	DO	05/07/99	05/17/99	MILEAGE	262.26
06-30 HV	9A901000091	REBECCA A HILLER	05/03/99	05/03/99	CHANGE A/C# FROM 2130 TO 2135	6.00
06-30 HV	9A901000091	DO	05/03/99	05/03/99	CHANGE A/C# FROM 2130 TO 2135	-6.00

TRAVEL TOTALS:

04-02 P1	90K04000194	RENT, COMMUNICATION, UTILITIES	03/11/99	03/13/99	LONG DISTANCE PHONE CALLS	3.75
04-06 P1	90K04000197	PATRICIA A GARDNER	02/16/99	03/15/99	CELLULAR PHONE SERVICE	209.66
04-06 P1	90K04000200	FEDERAL EXPRESS CORP	03/05/99	03/09/99	EXPRESS MAIL	17.69
04-06 P1	90K04000207	DO	03/12/99	03/22/99	EXPRESS MAIL	24.25
04-14 P1	90K04000216	AT&T WIRELESS SERVICES	03/01/99	03/28/99	CELLULAR PHONE SERVICE	361.50
04-20 P9	OK04028R9904	AT&T PARTNERSHIP	04/01/99	04/30/99	NORMAN - RENT	1,945.19
04-20 P9	OK04028R9904	PATSY GLOVER	04/01/99	04/30/99	RENT - LAMTON	300.00
04-21 P1	90K04000220	FEDERAL EXPRESS CORP	03/06/99	03/28/99	CELLULAR PHONE SERVICE	88.91
04-21 P1	90K04000222	DO	03/10/99	03/10/99	EXPRESS MAIL	3.45
04-21 P1	90K04000223	DO	03/22/99	03/26/99	EXPRESS MAIL	20.85
04-21 P1	90K04000224	DO	03/29/99	04/01/99	EXPRESS MAIL	17.35
04-21 P1	90K04000221	METROCALL	04/03/99	04/03/99	PAGER-NORMAN	9.03
04-29 P1	90K04000186	AT&T WIRELESS SERVICES	01/27/99	02/28/99	CELLULAR PHONE SERVICE	108.09
04-30 SS	991120000610	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. J C HATTS JR -CON.						
04-30	S5	99120001048	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	543.04	
04-30	S5	99120001486	03/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001928	03/01/99	DC TEL EQUIP (TRANSFER)	79.98	
04-30	S5	99120002370	03/01/99	DC TEL SERVICE (TRANSFER)	236.00	
04-30	S5	99120002812	03/01/99	DC TEL TOLLS (TRANSFER)	597.61	
05-05	P1	90K04000319	04/15/99	CELLULAR PHONE SERVICE	27.50	
05-05	P1	90K04000317	04/12/99	EXPRESS MAIL	44.52	
05-14	P1	90K04000252	04/26/99	TELEPHONE CALLS (DC)	0.75	
05-14	P1	90K04000256	04/26/99	TELEPHONE CALLS (DC)	1.50	
05-17	P1	90K04000240	04/20/99	EXPRESS MAIL	6.95	
05-20	P9	0K0402R9905	04/19/99	EXPRESS MAIL	12.00	
05-20	P9	0K0402R9905	05/01/99	NORMAN - RENT	1,945.19	
05-20	P9	0K0403R9905	05/01/99	RENT - LAMTON	300.00	
05-31	S5	99151000611	04/01/99	DISTRICT OFC TEL EQUIP (TRFR)	81.90	
05-31	S5	99151001049	04/01/99	DISTRICT OFC TEL SVC TRANSFER	566.94	
05-31	S5	99151001486	04/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001928	04/01/99	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	99151002370	04/01/99	DC TEL SERVICE (TRANSFER)	236.00	
05-31	S5	99151002812	04/01/99	DC TEL TOLLS (TRANSFER)	437.57	
06-01	P1	90K04000250	05/03/99	LONG DISTANCE TELEPHONE CALLS	13.10	
06-02	P1	90K04000256	03/26/99	CELLULAR PHONE SERVICE	127.05	
06-02	P1	90K04000257	03/29/99	CELLULAR PHONE SERVICE	502.82	
06-02	P1	90K04000255	04/22/99	EXPRESS MAIL	64.75	
06-02	P1	90K04000258	05/08/99	PAGER-NORMAN	9.03	
06-08	P1	90K04000264	04/16/99	CELLULAR PHONE SERVICE	80.26	
06-08	P1	90K04000265	04/29/99	EXPRESS MAIL	10.52	
06-08	P1	90K04000266	05/06/99	EXPRESS MAIL	14.04	
06-08	P1	90K04000267	05/12/99	EXPRESS MAIL	79.30	
06-08	P1	90K04000269	05/14/99	CELLULAR PHONE	35.00	
06-11	P1	90K04000518	04/13/99	EXPRESS MAIL	17.35	
06-11	P1	90K04000527	06/03/99	EXPRESS MAIL	33.15	
06-21	P9	0K0402R9906	06/03/99	PHONE CALLS	1,945.19	
06-21	P9	0K0403R9906	06/03/99	NORMAN - RENT	300.00	
06-24	P1	90K04000276	05/11/99	RENT - LAMTON	35.00	
06-29	P1	90K04000591	04/29/99	DUPLICATED TAPES	607.67	
06-29	P1	90K04000591	05/28/99	CELLULAR PHONE SVC	32.73	
06-29	P1	90K04000266	05/18/99	EXPRESS MAIL	17.37	
06-29	P1	90K04000267	06/03/99	EXPRESS MAIL	49.30	
06-29	P1	90K04000268	06/03/99	EXPRESS MAIL	9.03	
06-29	P1	90K04000338	06/08/99	PAGER	64.90	
06-30	S5	99131000611	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
06-30	S5	99131001049	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	612.21	



06-30 S5	99101001486	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 SE	99181001927	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	48.00
06-30 SE	99181002369	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	236.00
06-30 S5	99181002811	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	460.56
06-30 P1	90K040000290	05/16/99	06/15/99	CELLULAR PHONE SVC	67.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,780.31
PRINTING AND REPRODUCTION					
04-06 P2	90K04000008	02/18/99	03/18/99	500 GOLD SEAL THERMO CARDS	31.50
04-06 P2	90K04000008	DO		DO	31.50
04-06 P2	90K04000008	02/18/99	03/18/99	500 GOLD SEAL THERMO CARDS	31.50
04-06 P2	90K04000008	DO		DO	31.50
04-06 P2	90K04000009	02/18/99	03/18/99	500 GOLD SEAL THERMO CARDS	31.50
04-26 P2	90K04000009	DO		DO	31.50
04-26 P2	90K04000009	03/04/99	04/13/99	500 GOLD SEAL THERMO CARDS	18.50
04-26 P2	90K04000009	DO		DO	34.20
04-30 S3	99120000111	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	68.00
05-17 P1	96P00499005	01/27/99	01/27/99	PRINTING	35.00
05-31 S3	99151000143	01/27/99	01/27/99	PRINTING	18.20
06-22 P2	90K04000011	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	31.50
		04/19/99	06/15/99	500 GOLD SEAL THERMO CARDS	394.40
				PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS					
04-06 P1	90K04000203	02/01/99	02/28/99	BOTTLED WATER	53.70
04-06 P1	90K04000202	02/18/99	02/22/99	SCRATCH PADS	75.00
04-06 P1	90K04000199	03/24/99	03/24/99	OFFICE SUPPLIES	32.38
04-06 P1	90K04000198	04/20/99	04/20/00	NEWSPAPER SUBSCRIPTION	151.20
04-06 P1	90K04000206	03/25/99	03/25/99	OFFICE SUPPLIES	88.25
04-06 P1	90K04000206	DO		DO	32.75
04-07 P1	90K04000208	03/31/99	03/31/99	OFFICE SUPPLIES	1.92
04-07 P1	90K04000208	03/29/99	03/29/99	HEALS WITH CONSTITUENTS	7.50
04-07 P1	90K04000209	03/29/99	03/29/99	HEALS WITH CONSTITUENTS	7.50
04-14 P1	90K04000213	04/05/99	04/05/99	FOOD AND BEVERAGE	29.12
04-14 P1	90K04000213	DEBRA HOWER			18.70
04-14 P1	90K04000212	SHELLY A PERKINS			158.60
04-30 S1	99120000237	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	9.95
05-14 P1	90K04000234	DEBRA HOWER			10.00
05-14 P1	90K04000235	REBECCA A MILLER			34.00
05-17 P1	90K04000238	LAMTON CHAMBER OF COMMERCE			10.26
05-17 P1	90K04000237	REBECCA MOWACK			-198.71
05-31 S1	99151000231				68.00
06-01 P1	90K04000246	HARREN OFFICE SUPPLIES			52.00
06-02 P1	90K04000251	AIR FORCE TINES			65.90
06-02 P1	90K04000254	AGUA COOL			78.10
06-02 P1	90K04000254	DO			15.00
06-02 P1	90K04000253	DAVID L. ANDRUKITIS, INC.			76.00
06-08 P1	90K04000263	LAMTON CHAMBER OF COMMERCE			17.00
06-11 P1	90K04000274	PATRICIA A GARDNER			37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C MATTS JR -CON.						
06-11 P1	90K04000270	THE WASHINGTON TIMES	07/07/99	12/31/99 NEWSPAPER DELIVERY		65.00
06-29 P1	90K04000279	JANET MARIE HENTHORN	06/18/99	06/18/99 OFFICE SUPPLIES		52.28
06-29 P1	90K04000278	REBECCA MORMACK	06/04/99	06/04/99 SWEETS BASKET		30.00
06-29 P1	90K04000278	DO	06/11/99	06/11/99 CHAMBER OF COMMERCE LUNCHEON		10.80
06-29 P1	90K04000285	SAV-ON OFFICE & SCHOOL SUPPLY	06/03/99	06/03/99 OFFICE SUPPLIES		17.96
06-29 P1	90K04000282	HARREN OFFICE SUPPLIES	06/07/99	06/07/99 OFFICE SUPPLIES		129.22
06-29 P1	90K04000283	DO	06/21/99	06/21/99 OFFICE SUPPLIES		71.59
06-29 P1	90K04000284	DO	06/22/99	06/22/99 OFFICE SUPPLIES		43.97
06-30 S1	99181000231		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		-16.61
EQUIPMENT						1,298.63
04-30 S2	99120003478		03/31/99	03/31/99 EQUIPMENT (TRANSFER)		-1.13
04-30 S2	99120003479		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,456.22
05-31 S2	99151003556		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		155.00
05-31 S2	99151003557		04/12/99	04/30/99 EQUIPMENT (TRANSFER)		35.20
05-31 S2	99151003558		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,932.11
06-30 S2	99181003453		05/05/99	05/31/99 EQUIPMENT (TRANSFER)		-25.13
06-30 S2	99181003454		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		9,816.50
EQUIPMENT TOTALS:						18,447.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,435.41
OFFICE TOTALS:						201,435.41
=====						
1998 HON. J C MATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-06 P2	90K04000002	INTERAMERICA TECHNOLOGIE	12/30/98	03/18/99 8 MB MEMORY MODULE		36.00
04-06 P1	90K04000196	LAMIER WORLDWIDE, INC.	10/01/98	12/31/98 COPIES		64.87
EQUIPMENT TOTALS:						100.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100.87
OFFICE TOTALS:						100.87
=====						
1997 HON. J C MATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20 CR	90PAC990608	AT&T WIRELESS SERVICE	11/22/97	11/22/97 CANCELED CHECK - STALE DATED		-7.95
RENT, COMMUNICATION, UTILITIES TOTALS:						-7.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7.95
OFFICE TOTALS:						-7.95
=====						

1999 HON. HENRY A MAXWAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,251.57
PERSONNEL COMPENSATION .....	391,586.28
PERSONNEL BENEFITS .....	343.61
TRAVEL .....	8,125.53
RENT, COMMUNICATION, UTILITIES .....	35,346.00
PRINTING AND REPRODUCTION .....	820.70
SUPPLIES AND MATERIALS .....	11,205.39
EQUIPMENT .....	25,479.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,132.74
OFFICE TOTALS:	476,132.74

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039919 DISBURSING OFC-US POSTAL SVC .....	03/01/99	03/31/99	FRANKED MAIL	626.87
05-27 P4 9USPS049918 DO .....	06/01/99	04/30/99	FRANKED MAIL	941.84
06-23 P4 9USPS059918 UNITED STATES POSTAL SERVICE .....	05/01/99	05/31/99	FRANKED MAIL	631.76
			FRANKED MAIL TOTALS:	2,200.47

PERSONNEL COMPENSATION

ALFRED,KIMONIA L .....	04/01/99	06/30/99	CASEWORKER	6,999.99
CHIN,JENNIFER L .....	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
CLASTER,REBECCA .....	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00
DELGADO,PATRICIA COUFAL .....	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	23,499.99
DOTSON,GREGORY J .....	04/01/99	06/30/99	SPECIAL ASSISTANT	16,616.66
ELLMAN,LISA B .....	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	18,750.00
GOEKE,JENNIFER A .....	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
GOLDMAN,ZAHAVA .....	06/14/99	06/30/99	LEGISLATIVE ASSISTANT	1,616.67
KIM,PAUL TAE HO .....	04/01/99	06/30/99	SPECIAL ASSISTANT	16,250.01
KRALL,ELISA L .....	04/01/99	05/02/99	LEGISLATIVE ASSISTANT	2,933.33
HAIL,NORAH LUCEY .....	04/01/99	06/30/99	OFFICE MANAGER	26,750.01
NELSON,KAREN .....	04/01/99	06/30/99	SPECIAL ASSISTANT	30,750.00
POOL,DENISE V .....	04/01/99	06/30/99	CASEWORKER	6,999.99
ROCKWELL,AMANDA H .....	06/10/99	06/30/99	STAFF ASSISTANT	1,341.67
SCHILLRO,PHILIP M .....	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	10,000.01
STEBEL,ROBERT MAX .....	04/01/99	06/01/99	COMPUTER SPECIALIST	4,764.64
SWIFT,KAREN HUMMS .....	04/01/99	06/30/99	STAFF ASSISTANT	9,500.01
HARD,GEOFFREY L .....	04/01/99	06/02/99	STAFF ASSISTANT	4,305.55
			PERSONNEL COMPENSATION TOTALS:	197,408.31

PERSONNEL BENEFITS

04-29 S7 99119000036 .....	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7 99148000034 .....	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7 99181000037 .....	06/01/99	06/30/99	TRANSIT BENEFIT	51.85

2,200.47
197,408.31
195.58
4,855.12
19,113.82
607.60
3,436.70
5,507.03
233,324.63
233,324.63

626.87
941.84
631.76
2,200.47

6,999.99
6,249.99
8,250.00
23,499.99
16,616.66
18,750.00
6,249.99
1,616.67
16,250.01
2,933.33
26,750.01
30,750.00
6,999.99
1,341.67
10,000.01
4,764.64
9,500.01
4,305.55
197,408.31

92.70
51.03
51.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. HENRY A MAXWAM -CON.

TRAVEL

04-14	P1	9CA29000113	PAUL KIM	03/25/99 03/29/99 TAXI	5.00	5.00
04-21	P1	9CA29000114	HON. HENRY A. MAXWAM	04/08/99 04/10/99 R/T AIRFARE TO LA	206.00	206.00
04-21	P1	9CA29000114	DO	04/08/99 04/10/99 CAR RENTAL	105.51	105.51
04-27	P1	9CA29000117	PAUL KIM	04/07/99 04/09/99 CAR RENTAL	164.58	164.58
05-03	P1	9CA29000120	PATRICIA DELGADO	04/22/99 04/23/99 R/T AIRFARE TO LOS ANGELES	208.00	208.00
05-03	P1	9CA29000120	DO	04/22/99 04/23/99 HOTEL	207.69	207.69
05-03	P1	9CA29000120	DO	04/22/99 04/23/99 MEALS	11.42	11.42
05-03	P1	9CA29000119	PHILLIP SCHILIRO	04/22/99 04/23/99 AIRFARE TO LA	208.00	208.00
05-03	P1	9CA29000119	DO	04/22/99 04/22/99 CAR RENTAL	102.47	102.47
05-03	P1	9CA29000119	DO	04/22/99 04/23/99 HOTEL	194.00	194.00
05-03	P1	9CA29000119	DO	04/22/99 04/23/99 MEALS	35.11	35.11
05-03	P1	9CA29000119	DO	04/22/99 04/23/99 PARKING	20.00	20.00
05-12	P1	9CA29000122	DENISE VAZQUEZ POOL	02/25/99 04/21/99 MILEAGE	27.90	27.90
05-12	P1	9CA29000122	DO	02/26/99 02/26/99 PARKING	3.00	3.00
05-12	P1	9CA29000124	KAREN M. SWIFT	04/15/99 04/23/99 PARKING	11.50	11.50
05-12	P1	9CA29000125	DO	03/25/99 04/16/99 MILEAGE	22.63	22.63
05-13	P1	9CA29000133	LISA B. ELLMAN	04/16/99 04/23/99 PARKING	10.00	10.00
05-26	P1	9CA29000136	HON. HENRY A. MAXWAM	05/15/99 05/17/99 R/T AIRFARE	206.00	206.00
05-26	P1	9CA29000134	DO	05/15/99 05/17/99 CAR RENTAL	77.32	77.32
05-26	P1	9CA29000134	DO	05/15/99 05/15/99 UPGRADE STICKERS	500.00	500.00
05-26	P1	9CA29000135	DO	05/09/99 05/10/99 R/T TO LA	208.00	208.00
05-26	P1	9CA29000135	DO	05/09/99 05/10/99 CAR RENTAL	72.90	72.90
05-26	P1	9CA29000135	DO	05/09/99 05/09/99 UPGRADE STICKERS	625.00	625.00
05-26	P1	9CA29000136	DO	04/08/99 04/08/99 UPGRADE STICKERS FOR AIRLINE	250.00	250.00
06-08	P1	9CA29000141	DO	05/28/99 06/01/99 AIRFARE TO LA	208.00	208.00
06-08	P1	9CA29000141	DO	05/28/99 06/01/99 HERTZ RENTAL	207.06	207.06
06-16	P1	9CA29000142	KIMONIA ALFRED	05/31/99 06/04/99 LODGING IN DC	605.42	605.42
06-16	P1	9CA29000142	DO	05/31/99 06/04/99 MEALS IN DC	97.18	97.18
06-16	P1	9CA29000142	DO	05/31/99 06/04/99 CABFARE IN DC	40.00	40.00
06-15	P1	9CA29000143	DENISE VAZQUEZ POOL	05/04/99 05/18/99 MILEAGE	7.68	7.68
06-15	P1	9CA29000143	DO	05/04/99 05/04/99 PARKING	1.75	1.75
06-15	P1	9CA29000148	KIMONIA ALFRED	05/12/99 05/12/99 PLANE FARE TO MASH	202.00	202.00

PERSONNEL BENEFITS TOTALS:

04-13	P1	9CA29000108	FEDERAL EXPRESS CORP	03/22/99 03/22/99 NEXT DAY AIR LETTER	3.45	3.45
04-13	P1	9CA29000110	MEDIAONE	03/16/99 04/15/99 CABLE SERVICE	41.90	41.90
04-27	P1	CA290189904	JOSEPH C YOUNGBERHAN BUILDING	04/01/99 04/30/99 LOS ANGELES - RENT	4,054.80	4,054.80
04-27	P1	9CA29000115	FEDERAL EXPRESS CORP	03/19/99 03/19/99 EXPRESS MAIL	6.90	6.90
04-29	P1	9CA29000118	POSTMASTER, WASHINGTON, D.C.	02/02/99 02/02/99 STAMPS	330.00	330.00

TRAVEL TOTALS:

PERSONNEL BENEFITS TOTALS:					195.58	
TRAVEL TOTALS:					4,855.12	

04-30 S4	99120001082	03/01/99	03/31/99	RECORDING (TRANSFER)	82.50
04-30 S5	99120000611	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.99
04-30 S5	99120001049	03/01/99	03/31/99	DISTRICT OFC TEL SVCS TRANSFER	155.81
04-30 S5	99120001487	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	910.00
04-30 S5	99120001929	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	117.96
04-30 S5	99120002371	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	249.00
04-30 S5	9912000131	04/19/99	04/19/99	NEXT DAY AIR LETTER	1,083.32
05-13 P1	9CA29000131	04/26/99	04/26/99	NEXT DAY AIR LETTER	6.90
05-13 P1	9CA29000132	04/16/99	05/15/99	CABLE SERVICE	41.90
05-20 P9	CA2901R9905	05/01/99	05/31/99	LOS ANGELES - RENT	4,054.80
05-31 S4	99151001065	04/01/99	04/30/99	RECORDING (TRANSFER)	116.00
05-31 S5	99151000612	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	199.49
05-31 S5	99151001050	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	131.14
05-31 S5	99151001487	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001929	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	86.00
05-31 S5	99151002371	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	249.00
05-31 S5	99151002813	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	300.16
06-15 P1	9CA29000145	05/03/99	05/03/99	OVERNIGHT LETTERS	6.90
06-15 P1	9CA29000151	05/17/99	05/17/99	OVERNIGHT LETTERS	6.90
06-15 P1	9CA29000152	05/10/99	05/10/99	OVERNIGHT LETTERS	6.90
06-15 P1	9CA29000153	05/24/99	05/24/99	OVERNIGHT LETTERS	31.85
06-21 P1	9CA29000144	05/16/99	06/15/99	CABLE SERVICE	41.90
06-21 P9	CA2901R9906	05/19/99	05/19/99	EXPRESS MAIL	3.45
06-30 S5	99181000612	06/01/99	06/30/99	LOS ANGELES - RENT	4,054.80
06-30 S5	99181000150	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
06-30 S5	99181001487	05/01/99	05/31/99	DISTRICT OFC TEL SVCS TRANSFER	136.81
06-30 S5	99181001928	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	910.00
06-30 S5	99181002370	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	84.00
06-30 S5	99181002812	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	249.00
06-30 S5	99181000330	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	300.85
06-14 P1	9CA29000112	03/30/99	03/30/99	BUSINESS CARDS	115.00
04-30 S3	99120000285	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	82.15
05-31 S3	99151000335	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	64.20
06-02 CR	315625	05/19/99	05/19/99	REIMB) PHOTO CHARGE	-27.55
06-04 P1	9CA29000138	05/19/99	05/19/99	BUSINESS CARDS	40.00
06-04 P1	9CA29000139	05/18/99	05/18/99	CERTIFICATES	250.00
06-15 P1	9CA29000149	05/20/99	05/20/99	JOB LISTING	18.00
06-30 S3	99181000330	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	65.80
PRINTING AND REPRODUCTION TOTALS:					607.60
RENT, COMMUNICATION, UTILITIES TOTALS:					19,113.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY A MAZHAN -CON.						
SUPPLIES AND MATERIALS						
04-13	P1	9CA29000107 OFFICE DEPOT	03/15/99	03/15/99 OFFICE SUPPLIES	201.71	
04-13	P1	9CA29000109 PITNEY BOWES INC	03/15/99	03/15/99 FAX MACHINE TONER	374.25	
04-13	P1	9CA29000111 SAVIN CORPORATION	03/15/99	03/15/99 COPIER MACHINE TONER	270.00	
04-27	P1	9CA29000116 SOUTHWEST DISTRIBUTION, INC.	04/01/99	04/30/99 SUBSCRIPTION	350.35	
04-30	SI	99120000502	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	501.26	
05-04	P2	9CA29000006 ACCUCOM SYSTEMS	04/12/99	04/16/99 MONITOR EXTENSION CABLE	4.00	
05-05	P1	9CA29000121 THE HALL STREET JOURNAL	06/14/99	06/30/00 SUBSCRIPTION RENEWAL	175.00	
05-12	P1	9CA29000122 DENISE VAZQUEZ POOL	03/07/99	04/13/99 OFFICE SUPPLIES AND FRAMING	57.45	
05-12	P1	9CA29000123 KIMONIA ALFRED	04/12/99	04/12/99 OFFICE SUPPLIES	8.61	
05-13	P1	9CA29000133 LISA B. ELLMAN	04/08/99	04/24/99 REFRESHMENTS FOR HEALTH CARE BRIEFING	15.71	
05-13	P1	9CA29000129 MCKESSON WATER PRODUCTS	03/09/99	03/25/99 BOTTLED WATER SERVICE	34.00	
05-13	P1	9CA29000130 DO	03/26/99	03/26/99 BOTTLED WATER SERVICE	25.50	
05-13	P1	9CA29000128 OFFICE DEPOT	04/13/99	04/13/99 OFFICE SUPPLIES	110.64	
05-13	P1	9CA29000128 DO	04/14/99	04/14/99 OFFICE SUPPLIES	30.28	
05-31	SI	99151000491	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	234.01	
06-04	P1	9CA29000137 AQUA COOL	04/30/99	04/30/99 WATER FOR DC	39.80	
06-04	P1	9CA29000140 SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99 SUBSCRIPTION LAT & NYT	353.55	
06-15	P1	9CA29000146 DAILY NEWS	05/23/99	05/23/99 SUBSCRIPTION	136.80	
06-15	P1	9CA29000143 DENISE VAZQUEZ POOL	05/10/99	05/10/99 OFFICE SUPPLIES	18.62	
06-15	P1	9CA29000150 MCKESSON WATER PRODUCTS	04/23/99	05/20/99 BOTTLED WATER	77.70	
06-21	P1	9CA29000154 AQUA COOL	05/14/99	05/14/99 WATER SUPPLY	35.40	
06-22	P2	9CA29000008 SAVIN CORP.	05/28/99	06/10/99 SAVIN DEVELOPER 9700	153.45	
06-22	P2	9CA29000008 DO	05/28/99	06/10/99 SAVIN STAPLES 9700	51.48	
06-30	SI	99181000491	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	176.93	
					SUPPLIES AND MATERIALS TOTALS:	
06-30	S2	99120003962	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,884.77	
05-25	P2	0M1M968456 ACS DESKTOP SOLUTIONS, INC.	03/29/99	03/29/99 MEMORY	109.00	
05-25	P2	0M1M968456 DO	03/29/99	03/29/99 INSTALL	25.00	
05-31	S2	991510004100	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,789.00	
06-15	P1	9CA29000147 S & M COMMUNICATIONS INC	05/28/99	05/28/99 INSTALLATION OF CABLING	1,93.46	
06-22	P2	9CA29000007 ACS DESKTOP SOLUTIONS, INC.	04/27/99	06/16/99 HP DESKSCAN 2.8 SCANNING	31.00	
06-30	S2	99181003957	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	-5,700.00	
06-30	S2	99181003958	02/26/99	05/31/99 EQUIPMENT (TRANSFER)	1,047.80	
06-30	S2	99181003959	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,127.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					233,324.63	
					-----	
					OFFICE TOTALS:	
					233,324.63	
					-----	
					=====	

1998 HON. HENRY A MAJHAN  
OFFICIAL EXPENSES OF MEMBERS

05-31 S2 991810094101	12/09/98	12/09/98	EQUIPMENT (TRANSFER)	3,600.00
06-18 P2 09M99667777	03/02/99	03/02/99	ACS DESKTOP SOLUTIONS, INC.	19,000.00
06-18 P2 09M99667777	03/02/99	03/02/99	DO	11,936.00
06-18 P2 09M99667777	03/02/99	03/02/99	DO	2,805.00
06-18 P2 09M99667777	03/02/99	03/02/99	DO	8,204.00
06-18 P2 09M99667777	03/02/99	03/02/99	DO	3,265.00
06-30 S2 99181005936	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	750.00
			EQUIPMENT TOTALS:	49,560.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,560.00

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-25 P4 8U8PS1298C6	12/01/98	12/31/98	FRANKED MAIL	76.23
			FRANKED MAIL TOTALS:	76.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	76.23

OFFICE TOTALS:

49,636.23

1997 HON. HENRY A MAJHAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-27 P1 96P00399009	05/05/97	05/05/97	PRINTING	177.00
			PRINTING AND REPRODUCTION TOTALS:	177.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.00

OFFICE TOTALS:

177.00

1999 HON. ANTHONY D. MEINER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	1,466.02
			PERSONNEL COMPENSATION	250,669.39
			PERSONNEL BENEFITS	30.12
			TRAVEL	4,773.27
			RENT, COMMUNICATION, UTILITIES	37,545.62
			PRINTING AND REPRODUCTION	4,580.65
			OTHER SERVICES	840.00
			SUPPLIES AND MATERIALS	18,982.68
			EQUIPMENT	32,406.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,293.95
			OFFICE TOTALS:	351,293.95

OFFICE TOTALS:

1,366.95

145,149.87

0.00

2,335.91

20,009.96

769.72

280.00

3,369.46

21,951.06

195,231.03

195,231.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 RON. ANTHONY D. WEINER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039922	DISBURSTMS OFC-US	POSTAL SVC		163.22
05-27	P4	9USPS049919	DO	03/01/99 04/30/99	FRANKED MAIL	431.46
06-23	P4	9USPS059910	UNITED STATES	POSTAL SERVICE	05/01/99 05/31/99	770.27
						1,364.95
PERSONNEL COMPENSATION						
ARFAA-LISA L						
		BELLITTI,CHRISTOPHER	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	11,250.00
		CHEUNG,RAIL T	04/01/99	06/30/99	DISTRICT DIRECTOR	12,500.01
		CORA,LAURA	04/01/99	06/30/99	PART-TIME EMPLOYEE	7,200.00
		FRIEDMAN,RON	05/01/99	06/30/99	DIRECTOR OF COMMUNITY AFFAIRS	4,800.00
		GOTLIED,BRIAN	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	7,083.32
		HALPERIN,JEREMY	04/01/99	06/30/99	CONGRESSIONAL AIDE	7,500.00
		HOCKERT,GEOFFREY	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
		HYATT,ESTELLE	04/01/99	06/30/99	CONGRESSIONAL AIDE	5,250.00
		MARCUS,MATTHEW	04/01/99	06/30/99	SPECIAL ASSISTANT	5,750.01
		HILLER,BRIAN	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	7,500.00
		OPPEDISANO,JOHN	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	9,999.99
		ROSEN,ERIC	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,000.00
		RYAN,KEVIN	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	15,624.99
		SELORI,MELINDA	04/01/99	06/30/99	CONGRESSIONAL AIDE	5,499.99
		SPODEK,IRA	06/07/99	06/30/99	PERMANENT/SPECIAL ASSISTANT	1,200.00
		STORCH,BATYA	04/01/99	06/30/99	CONGRESSIONAL AIDE	4,500.00
		TORREY,SERENA	04/01/99	06/30/99	PRESS SECRETARY	7,500.00
		VORPERIAN,KARINE	04/01/99	05/31/99	PART-TIME EMPLOYEE	2,333.34
		DO	06/16/99	06/30/99	SPECIAL ASSISTANT	2,156.34
						145,149.97
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
05-12	P1	9NY09000173	WON.	ANTHONY WEINER	03/20/99 03/20/99	AIRFARE FROM DCA TO LGA
05-12	P1	9NY09000173	DO		03/22/99 03/22/99	MILEAGE IN DISTRICT
05-12	P1	9NY09000173	DO		03/23/99 03/23/99	AIRFARE FROM LGA TO DCA
05-12	P1	9NY09000173	DO		03/25/99 03/25/99	AIRFARE FROM DCA TO LGA
05-12	P1	9NY09000173	DO		04/12/99 04/12/99	AIRFARE FROM LGA TO DCA
05-12	P1	9NY09000174	DO		04/13/99 04/13/99	AIRFARE FROM DCA TO LGA
05-12	P1	9NY09000174	DO		04/16/99 04/16/99	AIRFARE FROM LGA TO DCA
05-12	P1	9NY09000174	DO		04/16/99 04/16/99	AIRFARE FROM DCA TO LGA
05-12	P1	9NY09000174	DO		04/15/99 04/15/99	AIRFARE FROM LGA TO DCA
05-12	P1	9NY09000174	DO		04/15/99 04/15/99	AIRFARE FROM DCA TO LGA
05-12	P1	9NY09000177	DO		04/29/99 04/29/99	AIRFARE DCA TO LGA
05-12	P1	9NY09000177	DO		04/29/99 04/29/99	AIRFARE FROM LGA TO DCA



05-12	P1	9NY09000177	HOM, ANTHONY WEINER	04/28/99	04/28/99	AIRFARE FROM DCA TO LGA	38.00
05-12	P1	9NY09000177	DO	05/04/99	05/04/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000177	DO	05/06/99	05/06/99	AIRFARE FROM DCA TO LGA	38.00
05-12	P1	9NY09000178	DO	04/20/99	04/20/99	AIRFARE FROM DCA TO DCA	38.00
05-12	P1	9NY09000178	DO	04/21/99	04/21/99	AIRFARE FROM DCA TO LGA	38.00
05-12	P1	9NY09000178	DO	04/22/99	04/22/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000178	DO	04/22/99	04/22/99	AIRFARE FROM DCA TO DCA	38.00
05-12	P1	9NY09000180	DO	03/01/99	04/30/99	MILEAGE IN DISTRICT	690.11
05-12	P1	9NY09000180	DO	01/04/99	02/04/99	TOLLS	100.00
05-12	P1	9NY09000180	DO	02/04/99	03/04/99	TOLLS	80.00
05-12	P1	9NY09000180	DO	03/04/99	04/04/99	TOLLS	19.40
05-12	P1	9NY09000180	DO	04/06/99	04/06/99	MILEAGE	7.00
05-12	P1	9NY09000180	DO	04/27/99	04/27/99	CAB	17.50
05-12	P1	9NY09000181	DO	03/19/99	03/19/99	MILEAGE IN DISTRICT	38.00
05-12	P1	9NY09000181	DO	03/20/99	03/20/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000181	DO	04/15/99	04/15/99	CAB	13.00
05-12	P1	9NY09000182	DO	04/27/99	04/27/99	MILEAGE	18.00
05-12	P1	9NY09000182	DO	04/22/99	04/22/99	MILEAGE IN DISTRICT	20.29
05-12	P1	9NY09000182	DO	05/05/99	05/05/99	MILEAGE IN DISTRICT	19.31
05-12	P1	9NY09000182	DO	03/29/99	03/29/99	AIRFARE FROM DCA TO LGA	38.00
05-12	P1	9NY09000176	KEVIN RYAN	03/31/99	03/31/99	AIRFARE FROM LGA AND DCA	38.00
05-12	P1	9NY09000176	DO	04/13/99	04/13/99	AIRFARE FROM DCA AND LGA	38.00
05-12	P1	9NY09000176	DO	04/14/99	04/14/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000176	DO	04/26/99	04/26/99	AIRFARE FROM DCA TO LGA	38.00
05-12	P1	9NY09000175	SERENA TORREY	04/27/99	04/27/99	AIRFARE FROM LGA TO DCA	58.00
05-12	P1	9NY09000175	DO	05/02/99	05/03/99	AIRFARE TO/FROM DCA AND LGA	76.00
05-12	P1	9NY09000175	DO	05/09/99	05/10/99	AIRFARE TO/FROM DCA AND LGA	76.00
05-12	P1	9NY09000185	DO	04/19/99	04/19/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000185	DO	04/19/99	04/19/99	AIRFARE FROM LGA TO DCA	38.00
05-12	P1	9NY09000185	DO	04/26/99	04/26/99	AIRFARE FROM DCA TO LGA	38.00
05-13	P1	9NY09000212	KEVIN RYAN	04/27/99	04/27/99	AIRFARE FROM LGA TO DCA	38.00
05-13	P1	9NY09000212	DO	03/30/99	03/30/99	TUNNEL FARE	3.50
05-13	P1	9NY09000212	DO	03/30/99	03/30/99	CABFARE	16.40
05-13	P1	9NY09000212	DO	03/29/99	03/29/99	CABFARE	14.00
05-13	P1	9NY09000212	DO	03/31/99	03/31/99	CABFARE	14.00
05-13	P1	9NY09000213	DO	04/13/99	04/13/99	CAR RENTAL	66.40
05-13	P1	9NY09000213	DO	04/26/99	04/26/99	PARKING	4.00
05-13	P1	9NY09000213	DO	03/26/99	03/31/99	TOLLS	12.00
05-13	P1	9NY09000179	RON FRIEDMAN	03/19/99	04/19/99	MILEAGE IN DISTRICT	31.00
05-13	P1	9NY09000179	DO			TRAVEL TOTALS:	2,335.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 MON ANTHONY D. HEINER -CON-						
RENT, COMMUNICATION, UTILITIES						
04-20	P9 NY090189904	LURBY'S MANAGEMENT CORP	04/30/99	BROOKLYN,NY-RENT	3,000.00	
04-30	S5 99120000612		05/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	164.86	
04-30	S5 99120001050		05/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	449.23	
04-30	S5 99120001488		05/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5 99120001930		05/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5 99120002372		05/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	143.00	
04-30	S5 99120002814		05/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	179.98	
05-13	P1 99Y09000206	AT & T WIRELESS SERVICE	05/22/99 03/22/99	MOBILE PHONE	177.16	
05-13	P1 99Y09000192	BELL ATLANTIC	04/06/99 04/06/99	PHONE SERV	215.82	
05-13	P1 99Y09000195	DO	04/07/99 04/07/99	PHONE SERV	1,672.60	
05-13	P1 99Y09000183	FEDERAL EXPRESS CORP	04/05/99 04/05/99	OVERNIGHT DELIVERY	12.51	
05-13	P1 99Y09000189	DO	04/12/99 04/12/99	OVERNIGHT DELIVERY	14.07	
05-13	P1 99Y09000190	DO	04/19/99 04/19/99	OVERNIGHT DELIVERY	14.52	
05-13	P1 99Y09000191	DO	04/26/99 04/26/99	OVERNIGHT DELIVERY	21.04	
05-13	P1 99Y09000193	DO	05/03/99 05/03/99	OVERNIGHT DELIVERY	10.45	
05-13	P1 99Y09000194	DO	05/15/99 03/15/99	OVERNIGHT DELIVERY	11.07	
05-13	P1 99Y09000196	DO	01/05/99 01/05/99	OVERNIGHT DELIVERY	19.75	
05-13	P1 99Y09000197	DO	03/22/99 03/22/99	OVERNIGHT DELIVERY	20.87	
05-13	P1 99Y09000199	DO	01/28/99 01/28/99	OVERNIGHT DELIVERY	26.50	
05-13	P1 99Y09000201	DO	03/29/99 03/29/99	OVERNIGHT DELIVERY	11.07	
05-13	P1 99Y09000179	RON FRIEDMAN	04/02/99 04/02/99	CELL PHONE CHARGES	51.98	
05-16	P1 99Y09000198	BELL ATLANTIC	04/22/99 04/22/99	PHONE SERV	120.96	
05-14	P1 99Y09000214	DO	04/01/99 04/01/99	PHONE SERVICE	2,718.87	
05-14	P1 99Y09000215	DO	04/22/99 04/22/99	PHONE SERVICE	120.96	
05-20	P9 NY090189905	LURBY'S MANAGEMENT CORP	05/01/99 05/31/99	BROOKLYN,NY-RENT	3,000.00	
05-31	S5 99151000613		04/30/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
05-31	S5 99151001051		04/30/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	366.89	
05-31	S5 99151001488		04/30/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5 99151001930		04/30/99 04/30/99	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5 99151002372		04/30/99 04/30/99	DC TEL SERVICE (TRANSFER)	143.00	
05-31	S5 99151002814		04/30/99 04/30/99	DC TEL TOLLS (TRANSFER)	213.46	
05-31	SV 9A901000952	LURBY'S MANAGEMENT CORP	04/01/99 04/01/99	CHANGE A/C# FROM 2514 TO 2360	790.00	
06-21	P9 NY090189906	DO	06/01/99 06/30/99	BROOKLYN,NY-RENT	3,000.00	
06-30	S5 99181000613		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
06-30	S5 99181001051		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	366.64	
06-30	S5 99181001488		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5 99181001929		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5 99181002371		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5 99181002813		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	153.70	

20,009.96

RENT, COMMUNICATION, UTILITIES TOTALS:

04-27 P2	9NY09000010	ACCURATE MORD INC.	04/12/99	04/14/99	1000 ENGRAVED GOLD SEAL CARDS	74.30
04-30 S3	99120000197		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-12 P1	9NY09000176	KEVIN RYAN	05/04/99	05/04/99	FILM DEVELOPMENT	11.99
05-12 P1	9NY09000175	SERENA TORREY	04/21/99	04/21/99	DISPOSABLE CAMERA	20.89
05-13 P1	9NY09000202	BOB HACKEN	03/30/99	03/30/99	PHOTOGRAPHIC SERVICES	90.00
05-13 P1	9NY09000204	SERENA TORREY	03/23/99	03/23/99	FILM DEVELOPMENT	14.33
05-13 P1	9NY09000204	DO	04/05/99	04/05/99	FILM DEVELOPMENT	11.62
05-13 P1	9NY09000204	DO	04/09/99	04/09/99	FILM DEVELOPMENT	11.10
05-13 P1	9NY09000204	DO	04/20/99	04/20/99	FILM DEVELOPMENT	11.62
05-13 P1	9NY09000204	DO	04/27/99	04/27/99	FILM DEVELOPMENT	15.87
05-26 P2	9NY09000204	DAVID L. ANDRIUKAITIS, INC.	04/26/99	05/18/99	500 GOLD SEAL THERMO CARDS	35.00
05-26 P2	9NY09000012	DO	04/26/99	05/18/99	500 GOLD SEAL THERMO CARDS	35.00
05-26 P2	9NY09000012	DO	04/26/99	05/18/99	500 GOLD SEAL THERMO CARDS	35.00
05-31 S3	99151000234	ACCURATE MORD INC.	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	49.50
06-22 P2	9NY09000013	ACCURATE MORD INC.	05/27/99	06/11/99	1,000 ENGRAVED GOLD SEAL CARDS	74.30
06-24 P2	9NY09000014	DO	06/08/99	06/16/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3	99181000229		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	229.00
					PRINTING AND REPRODUCTION TOTALS:	769.72

OTHER SERVICES

04-09 P1	9NY09000121	DAVE ABERDEEN	02/01/99	03/31/99	CLEANING SERVICES	320.00
04-30 SV	9A901000793	CITY WIDE CLEANING SERVICE	02/14/99	02/28/99	CORR. 3/19/99 DOC# 9NY09000125	-100.00
04-30 SV	9A901000794	DO	01/11/99	01/25/99	CORR. 2/19/99 DOC# 9NY09000076	-100.00
05-13 P1	9NY09000187	DAVE ABERDEEN	02/23/99	02/23/99	CLEANING SERVICES	160.00
05-13 P1	9NY09000207	LUNDY'S MANAGEMENT CORP	04/01/99	04/01/99	UTILITIES	790.00
05-31 SV	9A901000952	DO	04/01/99	04/01/99	CHANGE A/C# FROM 2514 TO 2360	-790.00
					OTHER SERVICES TOTALS:	280.00

SUPPLIES AND MATERIALS

04-13 SV	9A901000760		03/02/99	03/02/99	FRAMING (TRANSFER)	227.00
04-30 S1	99120000366		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	580.13
05-12 P1	9NY09000181	HON. ANTHONY WEINER	05/05/99	05/05/99	LUNCH WITH CONSTITUENT	27.90
05-12 P1	9NY09000181	DO	05/06/99	05/06/99	LUNCH WITH CONSTITUENT	29.00
05-13 P1	9NY09000182	DO	04/21/99	04/21/99	LUNCH WITH CONSTITUENT	20.40
05-13 P1	9NY09000184	JEREMY HALPERIN	03/18/99	03/18/99	KEYS	10.00
05-13 P1	9NY09000184	DO	03/01/99	04/05/99	NEWSPAPERS	14.85
05-13 P1	9NY09000183	HATTHEN MARCUS	04/29/99	04/29/99	LUNCH W/STUDENTS	56.94
05-13 P1	9NY09000210	POLAND SPRING WATER	03/20/99	03/20/99	MATER SERVICE	73.86
05-13 P1	9NY09000179	RON FRIEDMAN	03/22/99	03/22/99	KEYS FOR OFFICE	4.29
05-13 P1	9NY09000179	DO	03/19/99	03/19/99	NEWSPAPERS	2.20
05-13 P1	9NY09000179	DO	03/16/99	03/16/99	OFFICE SUPPLIES	46.44
05-13 P1	9NY09000186	DO	03/16/99	03/16/99	OFFICE SUPPLIES	41.04
05-13 P1	9NY09000186	DO	03/16/99	03/16/99	OFFICE SUPPLIES	15.38
05-13 P1	9NY09000186	DO	03/17/99	03/17/99	OFFICE SUPPLIES	79.99
05-13 P1	9NY09000205	DO	03/20/99	03/20/99	OFFICE SUPPLIES	64.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ANTHONY D. WEINER	-CON.				
05-13	P1	9NY09000205	03/01/99	OFFICE SUPPLIES	373.17	373.17
05-13	P1	9NY09000205	03/01/99	OFFICE SUPPLIES	10.49	10.49
05-13	P1	9NY09000205	03/05/99	OFFICE SUPPLIES	13.95	13.95
05-13	P1	9NY09000208	02/13/99	SUBSCRIPTION	22.00	22.00
05-13	P1	9NY09000209	02/13/99	SUBSCRIPTION	22.00	22.00
05-13	P1	9NY09000203	04/02/99	OFFICE SUPPLIES	533.25	533.25
05-13	P1	9NY09000203	02/26/99	OFFICE SUPPLIES	266.63	266.63
05-14	P1	9NY09000200	04/06/99	PRINTER MATERIALS	90.00	90.00
05-31	S1	991510003555	05/31/99	OFFICE SUPPLY (TRANSFER)	335.79	335.79
06-30	S1	991810003557	06/01/99	OFFICE SUPPLY (TRANSFER)	408.47	408.47
SUPPLIES AND MATERIALS TOTALS:					3,369.46	
EQUIPMENT						
04-23	P1	9NY09000172	01/19/99	COMPUTER RENTAL	701.00	701.00
04-23	P2	9X1H967296	01/16/99	SOFTWARE	513.00	513.00
04-28	P2	9X1H967296	01/16/99	SOFTWARE	285.00	285.00
04-28	P2	9X1H967296	01/16/99	HUB	164.00	164.00
04-28	P2	9X1H967296	01/16/99	PRINTER	1,656.00	1,656.00
04-28	P2	9X1H967296	01/16/99	INSTALL	200.00	200.00
04-30	S2	99120003697	06/01/99	EQUIPMENT (TRANSFER)	90.00	90.00
05-14	P1	9NY09000200	04/09/99	PRINTER REPAIR	98.00	98.00
05-26	P2	9X1D967756	02/01/99	HUB	253.00	253.00
05-26	P2	9X1D967853	02/06/99	PRINT SERVER	45.00	45.00
05-26	P2	9X1D967853	02/06/99	INSTALLATION	3,444.19	3,444.19
05-31	S2	99151003826	05/01/99	EQUIPMENT (TRANSFER)	513.00	513.00
06-11	P2	9X1D967299	01/24/99	SOFTWARE	570.00	570.00
06-11	P2	9X1D967299	01/24/99	SOFTWARE	164.00	164.00
06-11	P2	9X1D967299	01/24/99	HUB	150.00	150.00
06-11	P2	9X1D967299	01/24/99	INSTALLATION	171.00	171.00
06-15	P2	9X1H967649	01/31/99	SOFTWARE	498.00	498.00
06-15	P2	9X1H967649	01/31/99	DRIVE	79.00	79.00
06-15	P2	9X1H967649	01/31/99	MEMORY	428.00	428.00
06-15	P2	9X1H967649	01/31/99	MEMORY	1,047.00	1,047.00
06-15	P2	9X1H967649	01/31/99	INSTALL	2,681.43	2,681.43
06-30	S2	99181003680	05/31/99	EQUIPMENT (TRANSFER)	4,758.85	4,758.85
06-30	S2	99181003689	06/01/99	EQUIPMENT (TRANSFER)	21,951.06	21,951.06
EQUIPMENT TOTALS:					195,231.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,231.03	
OFFICE TOTALS:					195,231.03	

1999 HIGH COURT MELDON  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9NSP5059919	DISBURSING OFC-US POSTAL SVC	05/01/99	03/31/99	FRANKED MAIL	5,160.74
05-27 P4	9NSP5049918	DO	04/01/99	04/30/99	FRANKED MAIL	310,053.93
06-23 P4	9NSP5059918	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	7,786.03
						36,346.71
						1,090.81
						3,792.56
						9,457.05
						21,590.03
						397,057.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	397,057.86

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9NSP5059919	DISBURSING OFC-US POSTAL SVC	05/01/99	03/31/99	FRANKED MAIL	2,773.43
05-27 P4	9NSP5049918	DO	04/01/99	04/30/99	FRANKED MAIL	809.71
06-23 P4	9NSP5059918	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	349.51
						3,932.65
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

	BARBERA,A MICHAEL	04/01/99	06/30/99	CHIEF OF STAFF	24,000.00
	BURKE,KELLIE A	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
	CHARLTON,CECILE M	04/01/99	06/30/99	STAFF ASSISTANT	9,150.00
	CONNOLLY,TARA K	04/01/99	04/16/99	STAFF ASSISTANT	977.78
	DO	04/01/99	04/16/99	STAFF ASSISTANT (OTHER COMPENSATION)	275.00
	COYLE,ERIN T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,625.01
	FLEITZ,JOHN J	04/01/99	06/30/99	DISTRICT DIRECTOR	12,500.01
	GORDON,CLARA MARIE	04/01/99	06/30/99	STAFF ASSISTANT	10,449.99
	LAVANNAY,ANDREW H	04/01/99	06/30/99	STAFF ASSISTANT	6,902.78
	DO	04/01/99	06/11/99	LEGISLATIVE ASSISTANT	777.78
	LIBERI,CARA MIA	06/11/99	06/11/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,250.01
	LIFSET,NANCY ALLISON	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	18,375.00
	LONSD,CHRISTINE	04/01/99	06/30/99	EXECUTIVE DIRECTOR	5,874.99
	PETERSON,STANLEY T	04/01/99	06/30/99	EXECUTIVE ASSISTANT	9,000.00
	POWERS,GOROTHY	04/01/99	06/30/99	PRESS SECRETARY	16,674.99
	RAHN,WILLIAM A	04/01/99	06/30/99	OFFICE MANAGER	225.00
	TUCKER,SARALYN	06/28/99	06/30/99	DISTRICT REPRESENTATIVE	6,125.01
	TYSON,WILLIAM J	04/01/99	06/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	10,050.00
		04/01/99	06/30/99	STAFF ASSISTANT	150,953.56
				PERSONNEL COMPENSATION TOTALS:	

TRAVEL

04-02 P1	9PA07000185	ERIN T COYLE	05/17/99	03/17/99	CAB FARE	15.00
04-02 P1	9PA07000183	HON. CURT MELDON	05/17/99	03/25/99	TOLLS PARKING	21.00
04-13 P1	9PA07000187	DOUGLAS D RITTER	05/31/99	04/01/99	R/T MILEAGE	72.72
04-13 P1	9PA07000187	DO	05/31/99	04/01/99	TOLLS	8.00

FRANKED MAIL	5,160.74
PERSONNEL COMPENSATION	310,053.93
TRAVEL	7,786.03
RENT, COMMUNICATION, UTILITIES	36,346.71
PRINTING AND REPRODUCTION	1,090.81
OTHER SERVICES	3,792.56
SUPPLIES AND MATERIALS	9,457.05
EQUIPMENT	21,590.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,057.86
OFFICE TOTALS:	397,057.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCH --CON-						
1999 HON. CURT WELDON --CON-						
04-13	PI 99A07000187	DOMJLAS O RITTER	04/05/99	04/07/99 R/T MILEAGE	78.48	
04-13	PI 99A07000187	DO	04/05/99	04/07/99 TOLLS AND PARKING	20.00	
04-14	PI 99A07000191	GENERAL SERV. ADMINISTRATION	03/21/99	03/21/99 GAS LEASED VEHICLE	696.20	
04-19	PI 99A07000193	A MICHAEL BARBERA	03/31/99	04/01/99 R/T MILEAGE TO DISTRICT	72.72	
04-19	PI 99A07000193	DO	03/31/99	04/01/99 TOLLS	8.00	
04-19	PI 99A07000193	DO	04/05/99	04/06/99 R/T MILEAGE TO DISTRICT	78.68	
04-19	PI 99A07000193	DO	04/05/99	04/06/99 TOLLS AND PARKING	20.00	
04-21	PI 99A07000201	ANDREW H LAVANWAY	04/05/99	04/07/99 TRAIN TRAVEL TO/FROM DISTRICT	158.00	
04-21	PI 99A07000201	DO	04/05/99	04/07/99 LODGING	255.38	
04-21	PI 99A07000199	CHRISTINE LONGO	03/25/99	04/08/99 IN DISTRICT MILEAGE	8.00	
04-21	PI 99A07000197	HON. CURT WELDON	04/09/99	04/09/99 TOLLS	405.00	
04-21	PI 99A07000197	DO	04/08/99	04/08/99 MILEAGE	6.00	
04-21	PI 99A07000195	JOHN J FLEITZ	04/05/99	04/05/99 IN DISTRICT TRAVEL	4.80	
04-21	PI 99A07000195	DO	03/18/99	03/18/99 IN DISTRICT TRAVEL	22.00	
04-21	PI 99A07000195	DO	03/18/99	03/18/99 PARKING AND CARGARE	6.00	
04-21	PI 99A07000195	DO	04/05/99	04/07/99 IN DISTRICT TRAVEL	94.00	
04-21	PI 99A07000198	DO	04/05/99	04/05/99 IN DISTRICT MILEAGE	6.00	
04-21	PI 99A07000198	DO	03/11/99	03/26/99 IN DISTRICT MILEAGE	33.40	
04-21	PI 99A07000196	NANCY ALLISON LIFSET	04/05/99	04/07/99 LODGING	255.38	
04-21	PI 99A07000200	DO	04/05/99	04/10/99 PARKING AND TOLLS	55.00	
04-21	PI 99A07000200	STANLEY T PETERSON	04/05/99	04/07/99 MILEAGE	14.40	
04-21	PI 99A07000202	DO	04/05/99	04/07/99 TOLLS AND PARKING	50.50	
04-21	PI 99A07000202	DO	04/12/99	04/12/99 TOLLS	3.00	
04-30	PI 99A07000210	A MICHAEL BARBERA	04/16/99	04/16/99 MILEAGE	71.76	
04-30	PI 99A07000208	NANCY ALLISON LIFSET	04/05/99	04/07/99 R/T MILEAGE	64.32	
04-30	PI 99A07000208	DO	04/16/99	04/17/99 R/T MILEAGE	64.32	
04-30	PI 99A07000208	DO	04/16/99	04/17/99 TOLLS	4.00	
04-30	PI 99A07000209	STANLEY T PETERSON	03/19/99	03/19/99 CAB FARE	6.00	
04-30	PI 99A07000211	A MICHAEL BARBERA	04/16/99	04/16/99 TOLLS	8.00	
05-07	PI 99A07000216	GENERAL SERV. ADMINISTRATION	04/21/99	04/21/99 GSA LEASED VEHICLE	573.41	
05-07	PI 99A07000221	STANLEY T PETERSON	04/05/99	04/07/99 ROUND-TRIP MILEAGE	64.32	
05-13	CR 315612	DO	03/31/99	04/01/99 RET'D CHK; PAYMENT ERROR	-72.72	
05-13	CR 315612	DO	03/31/99	04/01/99 RET'D CHK; PAYMENT ERROR	-8.00	
05-13	CR 315612	DO	04/05/99	04/07/99 RET'D CHK; PAYMENT ERROR	-78.48	
05-13	CR 315612	DO	04/05/99	04/07/99 RET'D CHK; PAYMENT ERROR	-20.00	
05-20	PI 99A07000223	CECILE M CHARLTON	03/16/99	04/16/99 IN-DISTRICT TRAVEL	48.24	
05-20	PI 99A07000223	DO	03/30/99	04/08/99 IN-DISTRICT TRAVEL	65.04	
05-20	PI 99A07000223	DO	03/30/99	04/08/99 IN DISTRICT PARKING	31.50	
05-20	PI 99A07000227	CHRISTINE LONGO	04/19/99	04/26/99 IN DISTRICT MILEAGE	24.00	
05-20	PI 99A07000226	ERIN T COYLE	04/16/99	04/16/99 R/T MILEAGE TO/FROM DISTRICT	14.40	
05-20	PI 99A07000236	HON. CURT WELDON	04/15/99	05/11/99 TOLLS	49.00	

05-28 P1	99A07000264	HON, CURT WELDON	05/16/99	05/18/99	TOLLS	20.00
05-28 P1	99A07000243	STANLEY T PETERSON	05/07/99	05/07/99	TAXI	10.00
05-28 P1	99A07000243	DO	05/03/99	05/03/99	MILEAGE IN VEHICLE	36.80
06-02 P1	99A07000249	CECILE M CHARLTON	04/14/99	04/23/99	MILEAGE IN PERSONAL VEHICLE	117.84
06-02 P1	99A07000248	GENERAL SERV, ADMINISTRATION	05/21/99	05/21/99	GSA LEASED VEHICLE	739.58
06-02 P1	99A07000246	HON, CURT WELDON	05/20/99	05/24/99	TOLLS	7.00
06-02 P1	99A07000245	STANLEY T PETERSON	04/26/99	05/04/99	TOLLS	6.00
06-16 P1	99A07000250	HON, CURT WELDON	05/27/99	06/07/99	TOLLS	18.00
06-25 P1	99A07000268	CECILE M CHARLTON	05/17/99	06/14/99	IN DISTRICT MILEAGE	85.20
06-25 P1	99A07000268	DO	05/20/99	05/20/99	TRAVEL DISTRICT TO DC MILEAGE	72.32
06-25 P1	99A07000262	JOHN J FLEITZ	06/13/99	06/14/99	IN DISTRICT TRAVEL	175.44
06-25 P1	99A07000264	DO	06/15/99	06/15/99	TRAIN TRAVEL TO D.C.	4.80
06-25 P1	99A07000264	DO	06/15/99	06/15/99	CAB FARE	6.50
06-25 P1	99A07000264	DO	06/15/99	06/15/99	PARKING	6.50
06-29 P1	99A07000277	GENERAL SERV, ADMINISTRATION	06/21/99	06/21/99	GSA LEASED VEHICLE	576.01
06-29 P1	99A07000273	HON, CURT WELDON	06/11/99	06/22/99	TOLLS	22.00

TRAVEL TOTALS:

5,393.60

RENT, COMMUNICATION, UTILITIES

04-02 P1	99A07000186	FEDERAL EXPRESS CORP	03/09/99	03/15/99	PRIORITY MAIL EXPENSE	12.00
04-14 P1	99A07000185	DO	03/09/99	03/19/99	PRIORITY MAIL EXPENSE	6.95
04-14 P1	99A07000190	DO	03/26/99	03/26/99	PRIORITY MAIL EXPENSE	3.50
04-14 P1	99A07000189	SUBURBAN CABLE	03/26/99	04/25/99	CABLE SERVICE	31.50
04-15 P1	99A07000192	PECO ENERGY COMPANY	02/09/99	03/10/99	DISTRICT OFFICE ENERGY BILL	351.80
04-20 P9	PA070289904	DINAREL ENTERPRISE	04/01/99	04/30/99	UPPER DARBY - RENT	2,885.00
04-20 P9	PA070189904	30 S. VALLEY RD. PARTNERS	04/01/99	04/30/99	PAOLI - RENT	440.00
04-21 P1	99A07000194	FEDERAL EXPRESS CORP	04/09/99	04/09/99	PRIORITY MAIL EXPENSE	3.45
04-21 P1	99A07000207	LUCCENT TECHNOLOGIES	03/01/99	03/31/99	PHONE EQUIPMENT	595.50
04-30 S5	99120000614		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	14.85
04-30 S5	99120001052		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	612.15
04-30 S5	99120001490		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,007.39
04-30 S5	99120001932		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	103.96
04-30 S5	99120002376		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	181.00
04-30 S5	99120002316		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	881.26
04-03 P1	99A070002315	BELL ATLANTIC MOBILE	04/05/99	05/04/99	CELLULAR PHONE SERV	101.49
05-03 P1	99A07000216	CHRISTINE LONGO	04/05/99	04/08/99	CALLS ON PERSONAL PHONE	80.44
05-03 P1	99A07000212	FEDERAL EXPRESS CORP	03/30/99	04/16/99	PRIORITY MAIL EXPENSE	17.47
05-03 P1	99A07000217	PECO ENERGY COMPANY	03/10/99	04/09/99	DISTRICT ENERGY BILL	366.23
05-07 P1	99A07000219	FEDERAL EXPRESS CORP	04/06/99	04/23/99	PRIORITY MAIL EXPENSE	10.35
05-07 P1	99A07000220	DO	04/20/99	04/20/99	PRIORITY MAIL EXPENSE	29.25
05-20 P1	99A07000225	ANDREW H LAVAMWAY	04/05/99	04/07/99	CALLS MADE ON CELL PHONE	76.70
05-20 P1	99A07000224	BELL ATLANTIC MOBILE	05/05/99	05/04/99	CELLULAR PHONE SERV	101.49
05-20 P9	PA070289905	DINAREL ENTERPRISE	05/01/99	05/31/99	UPPER DARBY - RENT	2,885.00
05-20 P1	99A07000230	LUCCENT TECHNOLOGIES	04/01/99	04/30/99	PHONE RENTAL EQUIPMENT	595.50
05-20 P1	99A07000233	SUBURBAN CABLE	04/26/99	05/25/99	CABLE SERVICE	30.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. CURT MELDON -CON.						
05-20 P9	PA0701R9905	30 S. VALLEY RD. PARTNERS	05/01/99 05/31/99	PAOLI - RENT	440.00	
05-31 S5	991510006615		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	14.85	
05-31 S5	991510010053		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	450.91	
05-31 S5	99151001490		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,025.69	
05-31 S5	99151001952		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	72.00	
05-31 S5	99151002574		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	181.00	
05-31 S5	99151002816		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	689.07	
05-31 SV	949010009553	PHILA. SUBURBAN WATER CO.	05/11/99 05/11/99	CHANGE A/C# FROM 2630 TO 2360	73.31	
06-02 P1	99A07000267	FEDERAL EXPRESS CORP	05/04/99 05/14/99	PRIORITY MAIL EXPENSE	6.95	
06-02 P1	99A07000246	HON. CURT MELDON	04/14/99 04/14/99	CALLS ON PERSONAL PHONE	3.42	
06-02 P1	99A07000246	DO	02/23/99 03/17/99	CALLS ON PERSONAL PHONE	2.75	
06-16 P1	99A07000258	FEDERAL EXPRESS CORP	05/17/99 05/21/99	PRIORITY MAIL EXPENSE	17.40	
06-16 P1	99A07000254	DO	05/07/99 05/13/99	PRIORITY MAIL EXPENSE	6.95	
06-16 P1	99A07000250	HON. CURT MELDON	03/25/99 04/22/99	OFFICIAL CALLS	5.25	
06-16 P1	99A07000250	DO	04/21/99 05/17/99	OFFICIAL CALLS	10.44	
06-16 P1	99A07000260	LUENT TECHNOLOGIES	05/01/99 05/31/99	TELEPHONE EQUIPMENT	595.50	
06-16 P1	99A07000254	SUBURBAN CABLE	05/26/99 06/25/99	CABLE SERVICE	34.61	
06-21 P9	PA0701R9906	BRANDOLINI PROPERTIES	06/01/99 06/30/99	PAOLI - RENT	440.00	
06-21 P9	PA0702R9906	DIMAREL ENTERPRISE	06/01/99 06/30/99	UPPER DARBY - RENT	440.00	
06-25 P1	99A07000267	BELL ATLANTIC MOBILE	05/05/99 06/04/99	CELLULAR PHONE SERVICE	2,685.00	
06-29 P1	99A07000274	FEDERAL EXPRESS CORP	06/04/99 06/18/99	PRIORITY MAIL	102.99	
06-30 S5	9918100100615		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7.00	
06-30 S5	991810010053		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	14.85	
06-30 S5	99181001490		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	328.12	
06-30 S5	99181001931		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,000.11	
06-30 S5	99181002373		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	72.00	
06-30 S5	99181002815		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	181.00	
PRINTING AND REPRODUCTION						
04-21 P1	99A07000196	JOHN J FLEITZ	04/09/99 04/09/99	FILM FOR OFFICIAL EVENT	22.11	
04-23 P2	99A07000017	BETHSDA ENGRAVERS	03/09/99 04/14/99	250 GOLD SEAL THERMO CARDS	28.00	
05-04 P2	99A07000019	DO	04/06/99 04/23/99	250 GOLD SEAL THERMO CARDS	28.00	
05-06 P2	99A07000020	DO	04/14/99 04/28/99	250 GOLD SEAL THERMO CARDS	28.00	
05-06 P2	99A07000021	DO	04/14/99 04/28/99	500 GOLD SEAL THERMO CARDS	39.00	
05-20 P2	99A07000022	DO	05/03/99 05/14/99	500 GOLD SEAL THERMO CARDS	39.00	
05-31 S3	99151000206		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	103.28	
06-29 P1	99A07000275	CONNECTED OFFICE PRODUCT	02/27/99 05/27/99	SERVICE AGREEMENT	324.98	
06-30 S3	99181000198		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	67.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	679.77

PRINTING AND REPRODUCTION TOTALS:



04-06 P1	9PA07000184	FRANK CABREY	12/26/98	02/06/99	CLEANING SERVICE FOR DO	250.00
04-21 P1	9PA07000205	DO	03/18/99	04/03/99	CLEANING SERVICES	175.00
04-21 P1	9PA07000196	NANCY ALLISON LIFSET	04/07/99	04/13/99	OFFICIAL FAX	6.62
05-03 P1	9PA07000213	OPENAKER, INC.	04/01/99	04/30/99	TRASH REMOVAL	80.00
05-20 P1	9PA07000235	FRANK CABREY	04/15/99	04/30/99	CLEANING SERVICES	350.00
05-20 P1	9PA07000228	ORKIN PEST CONTROL	04/01/99	04/01/99	PEST CONTROL	37.20
05-28 P1	9PA07000241	OPENAKER, INC.	05/01/99	05/31/99	TRASH REMOVAL	80.00
05-28 P1	9PA07000240	ORKIN PEST CONTROL	05/06/99	05/06/99	PEST CONTROL	37.20
06-16 P1	9PA07000255	FRANK CABREY	05/08/99	05/27/99	CLEANING SERVICES	175.00
06-16 P1	9PA07000253	ORKIN PEST CONTROL	05/25/99	05/25/99	PEST CONTROL	39.60
06-29 P1	9PA07000276	OPENAKER, INC.	06/01/99	06/30/99	TRASH REMOVAL	80.00
					OTHER SERVICES TOTALS:	1,310.42
					SUPPLIES AND MATERIALS	
04-13 SV	9A901000760		02/23/99	02/23/99	FRAMING (TRANSFER)	150.00
04-21 P1	9PA07000197	HON. CURT HELDON	02/04/99	02/26/99	MEALS	125.00
04-21 P1	9PA07000204	LANSOWNE OFFICE PRODUCTS	03/30/99	04/05/99	OFFICE SUPPLIES	151.86
04-21 P1	9PA07000206	PERK UP COFFEE SERVICE, INC.	04/05/99	04/05/99	COFFEE SERVICE	36.42
04-30 S1	99120000328		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	331.67
05-11 P2	9PA07000018	ACS DESKTOP SOLUTIONS, INC.	03/17/99	05/05/99	6" SCSI-2 CABLE	82.00
05-20 P1	9PA07000232	DAILY TIMES	04/01/99	04/01/99	SUBSCRIPTION	125.00
05-20 P1	9PA07000229	LANSOWNE OFFICE PRODUCTS	04/20/99	04/20/99	OFFICE SUPPLIES	21.03
05-20 P1	9PA07000234	PERK UP COFFEE SERVICE, INC.	05/03/99	05/03/99	COFFEE SERVICE	60.00
05-28 P1	9PA07000237	AQUA COOL	03/16/99	03/31/99	BOTTLED WATER DC	101.25
05-28 P1	9PA07000237	DO	04/01/99	04/30/99	BOTTLED WATER DC	78.75
05-28 P1	9PA07000239	CHESTER COUNTY PRESS	04/22/99	04/22/99	SUBSCRIPTION RENEHAL	35.00
05-28 P1	9PA07000238	PHILA. SUBURBAN WATER CO.	05/11/99	05/11/99	DISTRICT WATER BILL	73.31
05-31 S1	99151000317		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,124.84
05-31 SV	9A901000953	PHILA. SUBURBAN WATER CO.	05/11/99	05/11/99	CHANGE A/C# FROM 2630 TO 2360	-73.31
06-07 P2	9PA07000023	DETTRA FLAG COMPANY	05/12/99	05/20/99	PENNSYLVANIA STATE FLAG	26.53
06-16 P1	9PA07000252	LANSOWNE OFFICE PRODUCTS	05/19/99	05/19/99	OFFICIAL SUPPLIES	151.80
06-16 P1	9PA07000256	DO	05/27/99	05/27/99	OFFICE SUPPLIES	156.08
06-16 P1	9PA07000257	PERK UP COFFEE SERVICE, INC.	05/31/99	05/31/99	OFFICE SERVICE	12.00
06-16 P1	9PA07000251	SANDY TYPEWRITER CO	05/19/99	05/19/99	PRINTER CARTRIDGE	39.95
06-25 P1	9PA07000265	AQUA COOL	05/17/99	05/26/99	BOTTLED WATER	53.75
06-25 P1	9PA07000266	MAIN LINE SPRING WATER	04/15/99	04/15/99	BOTTLED WATER	21.90
06-30 S1	99181000320		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,870.97
					SUPPLIES AND MATERIALS TOTALS:	4,755.80
					EQUIPMENT	
04-23 P1	9PA07000203	SANDY TYPEWRITER CO	03/25/99	03/25/99	FAX MAINTENANCE	88.00
04-30 S2	99120003627		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	34.50
04-30 S2	99120003628		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,400.27
05-03 P1	9PA07000214	CONNECTED OFFICE PRODUCT	11/27/98	02/27/99	QUARTERLY METER READINGS	356.65
05-28 P1	9PA07000242	SANDY TYPEWRITER CO	04/08/99	04/08/99	OFFICE EQUIPMENT REPAIR	364.00
05-31 S2	99151003749		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	27.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CURT WELDON -CON.						
05-31	S2	99151003750	04/06/99	06/30/99 EQUIPMENT (TRANSFER)		6.63
05-31	S2	99151003751	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,408.22
06-18	P2	091M967312	03/22/99	05/22/99 COMPUTER ACCESSORY		101.00
06-30	S2	99181003611	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,404.12
					EQUIPMENT TOTALS:	11,191.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,954.40
					OFFICE TOTALS:	198,954.40
=====						
1998 MON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	P1	99A07000261	11/05/98	11/05/98 IN DISTRICT TRAVEL		20.25
					TRAVEL TOTALS:	20.25
=====						
EQUIPMENT						
05-18	P2	091M967312	01/16/99	01/16/99 PRINTER		3,004.00
05-18	P2	091M967312	01/16/99	01/16/99 SCANNER		474.00
05-18	P2	091M967312	01/16/99	01/16/99 INSTALLATION		100.00
05-31	S2	99151003748	12/30/98	12/30/98 EQUIPMENT (TRANSFER)		94.00
					EQUIPMENT TOTALS:	3,672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,692.25
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298C6	12/01/98	12/31/98 FRANKED MAIL		1,063.29
					FRANKED MAIL TOTALS:	1,063.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,063.29
					OFFICE TOTALS:	4,755.54
=====						

1997 MON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR	90PAC90608	12/04/97	12/04/97 CANCELED CHECK - STALE DATED		-7.00
					TRAVEL TOTALS:	-7.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.00
=====						
OFFICE TOTALS:						
=====						

1999 HON. DAVE MELDON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,331.10
PERSONNEL COMPENSATION .....	294,219.83
TRAVEL .....	122.73
TRAVEL .....	20,470.98
PRINT, COMMUNICATION, UTILITIES .....	13,784.66
PRINTING AND REPRODUCTION .....	1,707.94
OTHER SERVICES .....	906.90
SUPPLIES AND MATERIALS .....	13,190.36
EQUIPMENT .....	25,153.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,888.41
OFFICE TOTALS:	373,888.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 P4 9USPS059919 DISBURSING OFC-US POSTAL SVC .....  
05-27 P4 9USPS049918 DO .....  
06-23 P4 9USPS059918 UNITED STATES POSTAL SERVICE .....

PERSONNEL COMPENSATION

BEST, THOMAS M .....	04/01/99	05/14/99	DISTRICT DIRECTOR	6,392.22
BRYANT, ELIZABETH K .....	04/01/99	06/30/99	CONSTITUENT LIAISON	6,875.01
DO .....	03/01/99	05/31/99	CONSTITUENT LIAISON (OVERTIME)	763.53
BURNS, WILLIAM STUART .....	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	14,416.66
CARUTHERS, YVETTE E .....	04/01/99	06/30/99	STAFF ASSISTANT	5,625.00
CUNNINGHAM, JOANNA L .....	04/01/99	06/30/99	CASEWORKER	5,874.99
CURRY, BRENDAN .....	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,500.01
GARTZKE, DANA .....	04/01/99	06/30/99	CHIEF OF STAFF	28,725.00
GILLESPIE, PAMELA D .....	05/01/99	06/30/99	EXECUTIVE ADMINISTRATOR	5,500.00
DO .....	04/01/99	04/30/99	SENIOR CASEWORKER	2,500.00
GIRDNER, ELDON L .....	04/01/99	06/30/99	PRESS SECRETARY	11,250.00
GOODRICH, LUKE .....	06/28/99	06/30/99	PAID INTERN	140.00
KELLY, COLLEEN .....	04/12/99	05/07/99	TEMPORARY EMPLOYEE	1,352.00
LAWRENCE, MADE D .....	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
MACLEAN, MARY .....	04/01/99	06/30/99	CASEWORKER	1,400.00
MORRIS, KEVIN S .....	05/01/99	06/30/99	DEPUTY SCHEDULER	3,833.34
MORRISON, MATTHEW R .....	04/01/99	04/30/99	OFFICE ADMINISTRATOR	1,833.35
DO .....	04/01/99	06/30/99	COMMUNITY LIAISON REPRESENTATIVE	6,375.00
MULFORD, TERENCE NEAL .....	06/01/99	06/30/99	INTERN	1,400.00
PRENTICE, JENNIFER .....	06/14/99	06/30/99	PAID INTERN	793.33
REIS, HEATHER L .....	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,874.99
REYNOLDS, BARBARA G .....	06/01/99	06/30/99	PART-TIME EMPLOYEE	2,000.00
RING, KEVIN A .....	04/01/99	06/30/99		2,648.09
THIEME, DEBORAH K .....				

FRANKED MAIL TOTALS:

775.16  
1,066.33  
990.96  
2,852.45

4,331.10  
294,219.83  
122.73  
20,470.98  
13,784.66  
1,707.94  
906.90  
13,190.36  
25,153.91  
373,888.41  
199,474.45

2,852.45  
151,820.83  
122.73  
12,481.65  
8,573.29  
1,098.81  
417.00  
7,455.47  
14,652.24  
199,474.45

OFFICE TOTALS:

199,474.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	MON.	DAVE MELDON -CON.				
04-29	S7	99115000065	04/01/99 04/30/99	TRANSIT BUNEFT	50.70	
05-28	S7	99148000062	05/01/99 05/31/99	TRANSIT BENEFIT	72.03	
				PERSONNEL COMPENSATION TOTALS:	122.73	
TRAVEL						
04-02	P1	9F115000287 BRENOAN CURRY	03/11/99 03/11/99	PARKING	3.00	
04-14	P1	9F115000294	04/06/99 04/07/99	LODGING IN DISTRICT	57.15	
04-14	P1	9F115000297	03/28/99 04/01/99	AIRLINE WASH-HELBORNE-WASH	454.00	
04-14	P1	9F115000297	03/28/99 04/01/99	LODGING IN DISTRICT	265.12	
04-14	P1	9F115000297	03/30/99 03/31/99	MEALS ON TRAVEL	39.70	
04-14	P1	9F115000297	04/06/99 04/07/99	AIRLINE WASH-HELBORNE-WASH	454.00	
04-14	P1	9F115000297	04/06/99 04/07/99	RENTAL CAR IN DISTRICT	41.35	
04-14	P1	9F115000296 KEVIN MORRIS	03/26/99 03/26/99	TRANSPORTATION IN DISTRICT	28.36	
04-14	P1	9F115000295 PAMELA D GILLESPIE	02/17/99 03/10/99	TRANSPORTATION IN DISTRICT	84.28	
04-16	P1	9F115000310 WILLIAM STUART BURNS	03/28/99 04/05/99	AIRLINE WASH-HELBORNE-WASH	454.00	
04-16	P1	9F115000310	03/28/99 04/01/99	LODGING IN DISTRICT	265.12	
04-16	P1	9F115000310	03/28/99 04/02/99	RENTAL CAR	165.11	
04-16	P1	9F115000310	03/31/99 04/01/99	GAS FOR RENTAL CAR	16.50	
04-16	P1	9F115000310	03/29/99 03/31/99	MEALS	67.61	
04-21	P1	9F115000311	04/05/99 04/05/99	TAXI	9.00	
04-21	P1	9F115000312 DANA GARTZKE	04/11/99 04/13/99	AIRLINE WASH-ORLANDO-WASH	486.00	
04-21	P1	9F115000312	04/11/99 04/13/99	RENTAL CAR	102.63	
04-21	P1	9F115000312	04/11/99 04/13/99	LODGING IN DISTRICT	176.67	
04-21	P1	9F115000312	04/11/99 04/13/99	MEALS	114.56	
04-21	P1	9F115000312	04/11/99 04/13/99	TAXIS & TOLLS	91.50	
04-22	P1	9F115000318 MON, DAVE MELDON	04/12/99 04/12/99	AIRLINE ORLANDO-WASHINGTON	164.00	
04-22	P1	9F115000318	03/30/99 04/12/99	RENTAL CAR IN DISTRICT	617.27	
04-22	P1	9F115000318	04/12/99 04/12/99	TOLLS IN DISTRICT	54.75	
04-22	P1	9F115000318	02/25/99 02/25/99	AIRLINE WASH -HELBORNE	227.00	
04-22	P1	9F115000318	03/29/99 03/29/99	LODGING	127.68	
04-22	P1	9F115000319	03/29/99 03/29/99	MEAL EN ROUTE TO DISTRICT	7.67	
04-22	P1	9F115000321 KEVIN MORRIS	04/09/99 04/12/99	TRANSPORTATION IN DISTRICT	21.00	
04-22	P1	9F115000320 PAMELA D GILLESPIE	01/26/99 04/01/99	TRANSPORTATION IN DISTRICT	111.72	
04-22	P1	9F115000320	04/01/99 04/01/99	TOLLS IN DISTRICT	2.50	
04-22	P1	9F115000322 THOMAS H. BEST	03/02/99 03/27/99	TRANSPORTATION IN DISTRICT	111.44	
04-30	P1	9F115000324 MON, DAVE MELDON	04/15/99 04/20/99	AIRFARE WASH-HELBORNE-ORLANDO-DC	403.00	
PERSONNEL BENEFITS						
PERSONNEL COMPENSATION TOTALS:					151,625.03	

04-30 P1	9F115000324	HOM, DAVE MELDON	04/15/99	04/20/99	RENTAL CAR	237.95
04-30 P1	9F115000324	DO	04/06/99	04/20/99	TOLLS	29.50
06-30 P1	9F115000324	DO	04/02/99	04/09/99	GAS	42.40
04-30 P1	9F115000325	JOANNA L CUNNINGHAM	03/25/99	04/10/99	TRANSPORTATION IN DISTRICT	64.12
04-30 P1	9F115000326	KEVIN MORRIS	04/16/99	04/16/99	TRANSPORTATION IN DISTRICT	34.16
04-30 P1	9F115000327	MATTHEW R. MORRISON	04/09/99	04/10/99	TRANSPORTATION IN DISTRICT	39.20
04-30 P1	9F115000328	TERRENCE NEAL MULLFORD	04/02/99	04/13/99	TRANSPORTATION IN DISTRICT	53.48
05-05 P1	9F115000337	HOM, DAVE MELDON	04/26/99	04/24/99	AIRLINE TRAVEL WASH-ORLANDO	164.00
05-05 P1	9F115000337	DO	04/26/99	04/27/99	RENTAL CAR	209.12
05-05 P1	9F115000337	DO	04/26/99	04/27/99	TOLLS	2.50
05-05 P1	9F115000338	KEVIN MORRIS	04/29/99	04/30/99	TRANSPORTATION IN DISTRICT	34.16
05-06 P1	9F115000339	HOM, DAVE MELDON	04/27/99	04/27/99	PARKING AT DULLES	61.00
05-12 P1	9F115000343	THOMAS H. BEST	04/05/99	04/28/99	TRANSPORTATION IN DISTRICT	156.52
05-24 P1	9F115000352	HOM, DAVE MELDON	05/13/99	05/13/99	AIRLINE ORLANDO - DC	227.00
05-24 P1	9F115000352	DO	05/07/99	05/11/99	AIRLINE TRAVEL	401.00
05-24 P1	9F115000352	DO	05/07/99	05/11/99	RENTAL CAR	200.98
05-24 P1	9F115000353	MATTHEW R. MORRISON	05/07/99	05/09/99	TOLLS	2.50
05-24 P1	9F115000353	DO	05/03/99	05/07/99	TRANSPORTATION IN DISTRICT	40.02
05-26 P1	9F115000364	HOM, DAVE MELDON	05/18/99	05/18/99	AIRLINE ORLANDO-WASHINGTON	174.00
05-26 P1	9F115000364	DO	05/15/99	05/15/99	TAXI FROM AIRPORT TO DC	16.25
05-26 P1	9F115000365	JOANNA L CUNNINGHAM	04/21/99	04/27/00	TRANSPORTATION IN DISTRICT	57.13
05-26 P1	9F115000366	KEVIN MORRIS	05/17/99	05/17/99	TRANSPORTATION IN DISTRICT	8.70
05-26 P1	9F115000367	THOMAS H. BEST	05/26/99	05/26/99	TRANSPORTATION IN DISTRICT	67.28
05-28 P1	9F115000370	HOM, DAVE MELDON	05/14/99	05/14/99	AIRLINE WASH - ORLANDO - DC	227.00
05-28 P1	9F115000370	DO	05/20/99	05/24/99	RENTAL CAR	183.92
05-28 P1	9F115000370	DO	05/20/99	05/24/99	GAS FOR RENTAL CAR	25.61
05-28 P1	9F115000370	DO	05/20/99	05/20/99	MEALS	4.72
05-28 P1	9F115000370	DO	05/24/99	05/24/99	AIRLINE TRAVEL-ORLANDO-WASH.	174.00
05-28 P1	9F115000371	DO	05/14/99	05/18/99	RENTAL CAR	186.11
06-01 P1	9F115000371	DO	04/27/99	05/06/99	AIRLINE ORLANDO-WASH-ORLANDO	328.00
06-01 P1	9F115000371	DO	05/13/99	05/17/99	AIRLINE MELBOURNE-WASH	227.00
06-01 P1	9F115000371	DO	05/20/99	05/20/99	AIRLINE WASH-MELBOURNE	227.00
06-03 P1	9F115000372	ELDON GIRNER	05/12/99	05/12/99	PARKING	6.00
06-08 P1	9F115000380	KEVIN MORRIS	05/26/99	05/31/99	TRANSPORTATION IN DISTRICT	37.12
06-08 P1	9F115000379	PAHEL D GILLESPIE	05/18/99	05/26/99	TRANSPORTATION IN DISTRICT	47.56
06-09 P1	9F115000395	JOANNA L CUNNINGHAM	05/01/99	05/21/99	TRANSPORTATION IN DISTRICT	96.86
06-09 P1	9F115000394	PAHEL D GILLESPIE	04/09/99	05/14/99	TRANSPORTATION IN DISTRICT	154.86
06-09 P1	9F115000392	TERRENCE NEAL MULLFORD	05/05/99	05/11/99	TRANSPORTATION IN DISTRICT	132.82
06-09 P1	9F115000392	DO	05/05/99	05/05/99	TOLLS	2.50
06-14 P1	9F115000398	DANU GARTZKE	06/04/99	06/08/99	AIR TRAVEL: WASH-ORL-WASH	496.00
06-14 P1	9F115000398	DO	06/06/99	06/08/99	RENTAL CAR	99.05
06-14 P1	9F115000398	DO	06/06/99	06/08/99	LODGING	169.40
06-14 P1	9F115000398	DO	06/06/99	06/08/99	MEALS	100.24
06-14 P1	9F115000398	DO	06/06/99	06/08/99	TAXI	86.50
06-16 P1	9F115000395	HOM, DAVE MELDON	05/27/99	05/27/99	AIRLINE TRAVEL: WASH-ORLANDO	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HOM, DAVE MELDON -CON.					
06-16	P1	9FL15000395	06/07/99	06/07/99 AIRLINE TRAVEL: ORLANDO-WASH	174.00	
06-16	P1	9FL15000395	06/27/99	06/27/99 RENTAL CAR	559.74	
06-16	P1	9FL15000395	06/05/99	06/05/99 GAS FOR RENTAL CAR	17.23	
06-16	P1	9FL15000395	05/27/99	05/31/99 MEALS	20.90	
06-16	P1	9FL15000397	05/27/99	06/07/99 TAXI FARE	62.00	
06-16	P1	9FL15000396	05/15/99	05/15/99 TRANSPORTATION IN DISTRICT	15.08	
06-18	P1	9FL15000410	06/11/99	06/11/99 AIRLINE TRAVEL: WASH-ORLANDO	174.00	
06-18	P1	9FL15000410	06/14/99	06/14/99 AIRLINE TRAVEL: ORLANDO-WASH	174.00	
06-18	P1	9FL15000410	06/11/99	06/14/99 RENTAL CAR	177.86	
06-18	P1	9FL15000410	06/11/99	06/14/99 TOLLS	2.50	
06-23	P1	9FL15000615	06/05/99	06/05/99 TRANSPORTATION IN DISTRICT	13.34	
06-29	P1	9FL150000419	06/18/99	06/21/99 RENTAL CAR	150.73	
06-29	P1	9FL150000419	06/21/99	06/21/99 GAS FOR RENTAL CAR	53.23	
06-29	P1	9FL150000419	05/10/99	05/10/99 GAS FOR RENTAL CAR	21.01	
06-29	P1	9FL150000419	06/21/99	06/21/99 TOLL IN DISTRICT	1.25	
06-29	P1	9FL150000419	05/28/99	06/11/99 TRANSPORTATION IN DISTRICT	85.26	
06-29	P1	9FL15000425	05/28/99	05/28/99 NEWSPAPER	0.54	
06-29	P1	9FL15000425	06/01/99	06/11/99 TRANSPORTATION IN DISTRICT	60.03	
TRAVEL TOTALS:					12,481.63	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	9FL15000292	03/08/99	03/12/99 OVERNIGHT LETTERS	16.02	
04-14	P1	9FL15000298	02/26/99	03/25/99 CELL PHONE MESSAGING	102.22	
04-14	P1	9FL15000299	02/22/99	03/22/99 MOBILE PHONE IN DISTRICT	95.92	
04-14	P1	9FL15000305	03/25/99	03/29/99 OVERNIGHT LETTERS	10.19	
04-14	P1	9FL15000300	10/01/98	03/25/99 SIX-MONTHS CABLE SERVICE	101.70	
04-21	P1	9FL15000315	05/29/99	04/01/99 OVERNIGHT LETTERS	10.35	
04-21	P1	9FL15000313	05/01/99	03/31/99 800# IN DISTRICT	0.86	
04-29	P1	9FL15000323	01/11/99	01/11/99 STAMPS	1.00	
04-29	P1	9FL15000323	01/11/99	01/11/99 STAMPS	66.00	
04-30	S5	99120000613	05/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	91.73	
04-30	S5	99120001051	05/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	783.37	
04-30	S5	99120001469	05/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001931	05/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	31.99	
04-30	S5	99120002373	05/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	99120002815	05/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	222.09	
05-05	P1	9FL15000329	01/14/99	01/20/99 OVERNIGHT LETTERS	26.97	
05-05	P1	9FL15000330	04/14/99	04/14/99 OVERNIGHT LETTERS	6.57	
05-05	P1	9FL15000333	05/29/99	04/12/99 OVERNIGHT LETTERS	170.75	
05-07	P1	9FL15000341	06/01/99	04/30/99 MOBILE PHONE IN DISTRICT	104.37	
05-12	P1	9FL15000344	05/01/99	03/31/99 CELL PHONE	191.73	
05-12	P1	9FL15000347	06/21/99	04/23/99 OVERNIGHT PACKAGES	94.34	

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05-28 P1 9F115000368	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT PACKAGES & LETTERS	87.33
05-28 P1 9F115000369	TRANS-FLORIDA PAGING	06/01/99	06/30/99	PAGERS	15.43
05-31 S4 991510001064		04/01/99	04/30/99	RECORDINGS (TRANSFER)	88.10
05-31 S5 99151000614		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
05-31 S5 99151001052		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	901.49
05-31 S5 99151001489		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31 S5 99151001931		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	24.00
05-31 S5 99151002373		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	126.00
05-31 S5 99151002815		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	231.11
06-02 P1 9F115000376	FEDERAL EXPRESS CORP	04/26/99	05/07/99	OVERNIGHT LETTERS	10.47
06-08 P1 9F115000385	BELLSOUTH MOBILITY	05/01/99	05/31/99	MOBILE PHONE	88.24
06-08 P1 9F115000386	DANA GARTZKE	06/02/99	06/02/99	PHONE ACCESSORY	36.56
06-08 P1 9F115000381	FEDERAL EXPRESS CORP	05/12/99	05/12/99	OVERNIGHT LETTERS	3.62
06-08 P1 9F115000382	DO	05/17/99	05/17/99	OVERNIGHT LETTERS	3.45
06-16 P1 9F115000400	DO	05/25/99	05/27/99	OVERNIGHT SHIPMENTS	195.99
06-17 P1 9F115000403	AT & T WIRELESS SERVICE	05/01/99	05/31/99	CELL PHONE MESSAGING	96.36
06-17 P1 9F115000405	FEDERAL EXPRESS CORP	05/18/99	05/21/99	ITEMS OVERNIGHT	152.92
06-17 P1 9F115000404	MAIL BOXES ETC	05/04/99	05/27/99	SHIPPING FRAMED PICTURES	60.05
06-18 P1 9F115000411	POSTMASTER, WASHINGTON, D. C.	03/22/99	03/22/99	STAMPS	1.46
06-18 P1 9F115000411	DO	04/01/99	04/01/99	STAMPS	4.00
06-21 P1 9F115000412	MCI TELECOMMUNICATIONS	05/01/99	05/31/99	800# IN DISTRICT	84.35
06-24 P1 9F115000418	FEDERAL EXPRESS CORP	05/28/99	06/04/99	OVERNIGHT LETTERS	10.40
06-29 P1 9F115000421	DO	06/06/99	06/08/99	OVERNIGHT LETTERS	10.69
06-30 SV 9A901001042		05/04/99	05/13/99	AIR GRAPHICS (TRANSFER)	115.00
06-30 S5 99181000614		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
06-30 S5 99181001052		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	799.76
06-30 S5 99181001489		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5 99181001930		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	24.00
06-30 S5 99181002372		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	126.00
06-30 S5 99181002814		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	303.45
06-30 P1 9F115000430	TRANS-FLORIDA PAGING	07/01/99	07/31/99	PAGERS	15.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,573.29
04-06 P2 9F115000017	CONGRESSIONAL MAILING AND	02/16/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.75
04-28 P1 96P00596005	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	248.00
05-03 P1 9F115000335	FRANK GORDON PRINTING CO	04/16/99	04/16/99	LETTERS TO CONSTITUENTS	135.00
05-04 P2 9F115000019	CONGRESSIONAL MAILING AND	03/15/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.75
05-12 P1 9F115000345	FRANK GORDON PRINTING CO	04/23/99	04/23/99	LETTERS TO CONSTITUENTS	69.00
05-26 P1 9F115000359	CONGRESSIONAL MAILING AND	05/10/99	05/14/99	LETTER & NOTE PADS	130.74
05-31 S3 99151000280		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-08 P1 9F115000387	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	LETTERS TO CONSTITUENTS	45.10
06-15 P1 9F115000390	FRANK GORDON PRINTING CO	05/07/99	05/07/99	LETTERS TO CONSTITUENTS	93.00
06-18 P2 9F115000023	CONGRESSIONAL MAILING AND	04/19/99	05/25/99	250 GOLD SEAL THERMO CARDS	22.75
06-17 P1 9F115000402	DO	06/04/99	06/04/99	DELIVERY OF LETTERS	131.94
06-21 P1 9F115000414	DO	06/10/99	06/10/99	CONSTITUENT LETTERS	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-29	P1	9FL15000420	06/07/99	GOLD SEAL STATIONERY	123.00	
06-30	SS	99181000275	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	
					1,098.81	
OTHER SERVICES						
04-06	P1	9FL15000293	02/01/99	02/28/99 NEMS CLIPPING SERVICE	100.00	
04-14	P1	9FL15000303	03/29/99	03/29/99 RENTAL OF VIDEO CAMERA	117.00	
05-07	P1	9FL15000362	03/01/99	03/31/99 NEMSLIPPING SERVICE	100.00	
06-02	P1	9FL15000375	04/01/99	04/30/99 NEMSLIPPING SERVICE	100.00	
					OTHER SERVICES TOTALS:	
					417.00	
SUPPLIES AND MATERIALS						
04-02	P1	9FL15000286	03/20/99	03/20/99 NAME BADGES	10.00	
04-02	P1	9FL15000285	03/01/99	03/01/00 SUBSCRIPTION RENEWAL	72.00	
04-02	P1	9FL15000289	03/24/99	03/24/99 REFERENCE BOOK	13.00	
04-06	P1	9FL15000291	03/25/99	03/25/99 REFRESHMENTS FOR CONSTITUENTS	47.38	
04-14	P1	9FL15000308	03/25/99	03/25/99 REFRESHMENTS FOR CONSTITUENTS	24.95	
04-14	P1	9FL15000306	03/31/99	03/31/99 TONER CARTRIDGES	167.00	
04-14	P1	9FL15000304	03/25/99	03/30/99 BOTTLED WATER	27.85	
04-14	P1	9FL15000302	03/23/99	03/23/99 DAILY CALENDAR SYSTEM	67.98	
04-14	P1	9FL15000307	03/23/99	03/23/99 BOTTLED WATER	61.50	
04-14	P1	9FL15000309	03/25/99	03/25/99 COMPUTER TAPES	98.89	
04-14	P1	9FL15000301	03/11/99	03/25/99 OFFICE SUPPLIES	33.55	
04-20	CR	711479	03/01/99	03/01/00 RET'D CHK, INCORRECT PAYEE	-72.00	
04-21	P2	9FL15000022	03/31/99	04/05/99 SCOTCH DOUBLE STICK TAPE	8.37	
04-21	P1	9FL15000317	04/11/99	04/11/99 NEWSPAPERS ON TRAVEL	2.11	
04-21	P1	9FL15000317	04/12/99	04/12/99 OFFICE SUPPLIES	21.14	
04-23	P2	9FL15000020	03/22/99	04/12/99 INK JET PAPER	67.62	
04-23	P1	9FL15000314	04/07/99	04/07/99 WORKING LUNCH WITH CONSTITUENT	250.00	
04-27	CR	315602	03/31/99	04/06/99 UNIVERSAL DESK LAMP	12.94	
04-29	CR	315602	01/28/99	01/28/99 RET'D CHK, PAYMENT ERROR	-50.00	
05-03	S1	991200009420	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	905.34	
05-03	P1	9FL15000335	04/23/99	04/23/99 OFFICE SUPPLIES	23.42	
05-03	P1	9FL15000332	04/02/99	04/12/99 OFFICE SUPPLIES	29.70	
05-03	P1	9FL15000334	04/15/99	04/15/99 OFFICE SUPPLIES	56.50	
05-06	P1	9FL15000340	04/26/99	04/26/99 BOTTLED WATER	26.84	
05-12	P1	9FL15000348	05/06/99	05/06/99 REFRESHMENTS FOR CONSTITUENTS	116.04	
05-12	P1	9FL15000346	04/28/99	04/28/99 OFFICE SUPPLIES IN DIST.	10.08	
05-20	P2	9FL15000024	05/05/99	05/14/99 MAGNETIC HOT FILE	160.41	
05-26	P1	9FL15000356	04/10/99	04/10/99 SCHEDULING PLANNER	158.35	
05-26	P1	9FL15000363	05/07/99	05/07/99 CONGRESSIONAL STAFF DIRECTORY	15.95	
05-26	P1	9FL15000356	04/26/99	04/26/99 BOTTLED WATER	25.34	
05-26	P1	9FL15000361	05/20/99	05/20/99 REFRESHMENTS FOR CONSTITUENTS		



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05-26 P1	9F115000357	LANTIER WORLDWIDE, INC.	03/23/99	03/23/99	FAX TONER	73.15
05-26 P2	9F115000025	MAG SYSTEMS INC.	05/10/99	05/13/99	PLASTIC ROTARY CARD FILE	30.28
05-26 P1	9F115000355	PC CONNECTION, INC.	05/05/99	05/05/99	PRINTER PAPER	73.90
05-26 P1	9F115000362	THE TROVER SHOP	05/20/99	05/20/99	REFERENCE BOOK	26.95
05-31 S1	99151000418		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	267.88
06-02 P1	9F115000376	CTX CORPORATION	01/03/99	01/31/99	NETWORK SERVICES	1,496.00
06-02 P1	9F115000373	DAY-TIPERS INC.	05/20/99	05/20/99	PLANNING SYSTEM	84.77
06-07 P1	9F115000378	POND PRESS INC.	05/01/99	05/01/99	SUBSCRIPTION RENEWAL	72.00
06-08 P1	9F115000368	ALL FL COFFEE & BOTTLED	04/29/99	04/29/99	REFRESHMENTS FOR CONSTITUENTS	24.95
06-08 P1	9F115000364	BERMAN ASSOCIATES	05/27/99	05/27/99	REFERENCE BOOK	275.00
06-08 P1	9F115000363	BRENNAN CURRY	05/21/99	05/21/99	REFERENCE BOOK	29.56
06-08 P1	9F115000391	DEER PARK SPRING WATER	05/20/99	05/26/99	BOTTLED WATER	96.50
06-08 P1	9F115000389	US OFFICE PRODUCTS	05/05/99	05/05/99	OFFICE SUPPLIES	128.52
06-16 P1	9F115000359	DANA GARTZKE	06/08/99	06/08/99	NEWSPAPERS	1.25
06-16 P1	9F115000401	WORLD	07/03/99	07/02/00	SUBSCRIPTION	49.95
06-17 P1	9F115000407	AMARÉ TROPHY CO.	05/21/99	05/21/99	NAME BADGES	20.00
06-17 P1	9F115000406	CULLIGAN WATER	05/10/99	05/27/99	BOTTLED WATER	37.85
06-17 P1	9F115000408	US OFFICE PRODUCTS	05/24/99	05/24/99	OFFICE SUPPLIES	184.98
06-18 P1	9F115000410	HON. DAVE HELDON	06/14/99	06/14/99	NEWSPAPER	0.75
06-21 P1	9F115000413	CONGRESSIONAL QUARTERLY, INC	05/27/99	05/27/99	REFERENCE BOOK	62.41
06-24 P1	9F115000416	JIMMY ZEE'S SERVICES	06/17/99	06/17/99	REFRESHMENTS FOR CONSTITUENTS	27.16
06-24 P1	9F115000417	LANTIER WORLDWIDE, INC.	06/09/99	06/09/99	FAX TONER CARTRIDGES	409.20
06-24 P2	9F115000428	MAG SYSTEMS INC.	06/10/99	06/16/99	DESK LAMP	9.80
06-29 P1	9F115000422	BARBARA G REYNOLDS	06/21/99	06/21/99	OFFICE SUPPLIES	8.23
06-29 P1	9F115000428	BERMAN ASSOCIATES	05/28/99	05/28/99	REFERENCE PUBLICATION	307.31
06-29 P1	9F115000427	CONGRESSIONAL QUARTERLY, INC.	06/04/99	06/04/99	REFERENCE BOOK	116.02
06-29 P1	9F115000429	US GOVERNMENT PRINTING OFFICE	06/15/99	06/15/99	REPORT	162.00
06-29 P1	9F115000423	US OFFICE PRODUCTS	04/02/99	04/02/99	OFFICE SUPPLIES	162.75
06-30 S1	99151000420		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	426.99
06-30 P1	9F115000426	LETTITIA BALDRIDGE'S	06/21/99	06/21/99	REFERENCE BOOK	218.90
SUPPLIES AND MATERIALS TOTALS:						7,455.47
EQUIPMENT						
04-02 P1	9F115000288	CLUBMAC	03/17/99	03/17/99	COMPUTER ACCESSORIES	147.52
04-06 P1	9F115000290	CLINTON SERVICE GROUP	01/04/99	02/11/99	SERVICE/MAINT COMPUTER SYSTEM	1,132.50
04-21 P1	9F115000316	DANA GARTZKE	03/11/99	03/11/99	EQUIPMENT ACCESSORY	67.90
04-30 S2	99120003811		02/12/99	03/21/99	EQUIPMENT (TRANSFER)	26.63
04-30 S2	99120003812		04/01/99	04/20/99	EQUIPMENT (TRANSFER)	3,225.26
05-05 P1	9F115000331	DANA GARTZKE	03/11/99	03/11/99	COMPUTER ACCESSORY	39.95
05-14 P1	9F115000349	PC CONNECTION, INC.	04/28/99	04/28/99	COMPUTER ACCESSORIES	39.80
05-20 P1	9F115000351	CLINTON SERVICE GROUP	03/23/99	03/27/99	INSTALL COMPUTER PROGRAM	1,128.28
05-26 P1	9F115000354	DANA GARTZKE	05/11/99	05/11/99	PALM PILOT ACCESSORIES	458.95
05-26 P1	9F115000360	PC CONNECTION, INC.	05/11/99	05/11/99	COMPUTER HUB & SPEAKERS	72.00
05-31 S2	99151003945		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	172.00
05-31 S2	99151003946		02/01/99	04/30/99	EQUIPMENT (TRANSFER)	129.00
05-31 S2	99151003947		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,320.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-02	P1	9FL15000377	05/11/99	05/11/99 COMPUTER MEMORY	152.00	
06-17	P1	9FL15000409	05/11/99	05/11/99 COMPUTER ACCESSORIES	199.80	
06-30	S2	99181003812	03/31/99	03/31/99 EQUIPMENT (TRANSFER)	104.74	
06-30	S2	99181003813	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,235.03	
					14,652.24	
					199,474.45	
					199,474.45	
<b>1998 HON. DAVE WELDON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
05-20	P1	9FL15000350	12/15/98	12/15/98 FILE CABINETS	444.36	
05-31	S2	99151003948	10/07/98	12/31/98 EQUIPMENT (TRANSFER)	121.83	
06-08	P2	0M1H968032	02/13/99	02/13/99 COMPUTER ACCESSORY	590.00	
					1,156.19	
					1,156.19	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
06-25	P4	8USPS1298C6	12/01/98	12/31/98 FRANKED MAIL	-37.00	
					-37.00	
					-37.00	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
					1,119.19	
<b>1999 HON. JERRY MELLER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					25,794.54	
					148,695.76	
					9,880.25	
					13,563.41	
					8,934.00	
					5,190.94	
					9,693.66	
					20,376.40	
					242,318.96	
					414,675.01	
					242,318.96	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039919 DISBURSING OFC-US POSTAL SVC ..... FRANKED MAIL  
 04-26 P5 9US9414501C DO ..... FRANKED MAIL  
 05-27 P4 9USPS049918 DO ..... FRANKED MAIL  
 06-23 P4 9USPS059918 UNITED STATES POSTAL SERVICE ..... FRANKED MAIL

241.51  
 24,405.84  
 809.73  
 307.46  
 25,784.54

PERSONNEL COMPENSATION

BROOKH,CHRISTOPHER D ..... STAFF ASSISTANT  
 COOPER,MADE E ..... STAFF ASSISTANT  
 ETSOLD,ELAINE A ..... TEMPORARY EMPLOYEE  
 FALLON,BENJAMIN T ..... SENIOR LEGISLATIVE AIDE  
 DO ..... SENIOR LEGISLATIVE AIDE  
 FORCASH,JEANETTE P ..... LEGISLATIVE DIRECTOR  
 DO ..... SR LEGISLATIVE AIDE  
 FROST,JENKINS L ..... EXECUTIVE ASSISTANT  
 HAYES,JAMES T ..... CHIEF OF STAFF  
 HAMPLER,WILLIAM H ..... LEGISLATIVE DIRECTOR  
 KITTLE,MICHAEL J ..... PART-TIME EMPLOYEE  
 KURDEKOK,KAREN ..... CASE MANAGER  
 LOCKWOOD,MARJORIE L ..... DIRECTOR OF COMMUNICATIONS  
 LOGRANO,PAWELA JOY ..... STAFF ASSISTANT  
 MILITELLO,DEBRA L ..... CASEWORKER-DISTRICT REPRESENTATIVE  
 RAISER,NICOLE ..... PAID INTERN  
 RICE,MICHAEL OTTO ..... STAFF ASSISTANT  
 SINGER,CORY S ..... PART-TIME EMPLOYEE  
 TENNILLE,ALAN N ..... EXECUTIVE/LEGISLATIVE ASST  
 DO ..... LEGISLATIVE AIDE  
 TRYNER,JARY K ..... DISTRICT SCHEDULER  
 MILSON,REED J ..... DISTRICT DIRECTOR

5,000.01  
 6,000.00  
 168.31  
 2,333.33  
 6,833.34  
 7,833.34  
 3,166.67  
 4,111.11  
 26,599.99  
 8,533.33  
 733.33  
 7,525.26  
 11,499.99  
 4,001.76  
 9,435.75  
 1,000.00  
 6,000.00  
 5,088.24  
 3,250.00  
 6,500.00  
 7,298.01  
 18,183.99  
 148,695.76

TRAVEL

04-02 P1 9I111000154 BENJAMIN T FALLON ..... AIRFARE DCA-ORD-DCA  
 04-02 P1 9I111000154 DO ..... CAR RENTAL IN DISTRICT  
 04-02 P1 9I111000154 DO ..... MEAL IN DISTRICT  
 04-02 P1 9I111000154 DO ..... HOTEL IN DISTRICT  
 04-02 P1 9I111000165 CORY S SINGER ..... IN-DISTRICT TRAVEL  
 04-02 P1 9I111000158 DEBRA L MILITELLO ..... MEAL  
 04-02 P1 9I111000158 DO ..... IN-DISTRICT TRAVEL  
 04-02 P1 9I111000158 DO ..... AIRPORT TRAVEL  
 04-02 P1 9I111000159 DO ..... MEAL  
 04-02 P1 9I111000159 HON, JERRY MELLER ..... AIRFARE DCA-ORD-DCA  
 04-02 P1 9I111000153 DO ..... AIRFARE DCA-ORD-DCA  
 04-02 P1 9I111000153 DO ..... TAXI FARE  
 04-02 P1 9I111000163 DO ..... IN-DISTRICT TRAVEL

116.00  
 55.47  
 6.56  
 55.00  
 147.03  
 48.85  
 235.48  
 34.80  
 45.00  
 116.00  
 116.00  
 14.00  
 96.28

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. JERRY MELLER -CON.						
04-02	P1	91L11000163 HON. JERRY MELLER	03/01/99 03/15/99	AIRPORT TRAVEL	156.60	156.60
04-02	P1	91L11000166 MICHAEL RICE	03/01/99 03/05/99	LODGING	567.38	567.38
04-02	P1	91L11000166 DO	03/01/99 03/05/99	MEALS	55.11	55.11
04-02	P1	91L11000166 DO	03/01/99 03/05/99	PLANE	116.00	116.00
04-02	P1	91L11000166 DO	03/01/99 03/05/99	TAXI, PARKING, TOLLS, ETC.	21.75	21.75
04-02	P1	91L11000157 MICHHELLE A GRUNSON	12/18/98 12/18/98	IN-DISTRICT TRAVEL	29.00	29.00
04-02	P1	91L11000161 REED NELSON	02/15/99 02/17/99	IN-DISTRICT TRAVEL	70.76	70.76
04-06	P1	91L11000160 MADE E COOPER	02/12/99 03/16/99	IN-DISTRICT TRAVEL	143.26	143.26
04-06	P1	91L11000160 DO	03/10/99 03/10/99	CUT-OF-DISTRICT TRAVEL	36.97	36.97
04-26	P1	91L11000183 ALAN TENNILLE	04/19/99 04/19/99	MEAL IN DISTRICT	22.12	22.12
04-26	P1	91L11000183 DO	04/18/99 04/19/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000183 DO	04/18/99 04/19/99	AIRPORT PARKING	14.00	14.00
04-26	P1	91L11000183 DO	04/18/99 04/19/99	RENTAL CAR IN DISTRICT	71.34	71.34
04-26	P1	91L11000183 DO	04/19/99 04/19/99	IN DISTRICT TOLLS	0.95	0.95
04-26	P1	91L11000184 DO	04/05/99 04/06/99	AIRPORT PARKING	24.00	24.00
04-26	P1	91L11000184 DO	04/05/99 04/06/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000184 DO	04/05/99 04/05/99	MEAL IN DISTRICT	3.65	3.65
04-26	P1	91L11000184 DO	04/05/99 04/05/99	MEAL IN DISTRICT	16.45	16.45
04-26	P1	91L11000185 DO	04/05/99 04/06/99	HOTEL IN DISTRICT	47.09	47.09
04-26	P1	91L11000185 DO	04/05/99 04/05/99	MEAL IN DISTRICT	30.42	30.42
04-26	P1	91L11000185 DO	04/18/99 04/18/99	MEAL IN DISTRICT	13.09	13.09
04-26	P1	91L11000185 DO	04/18/99 04/18/99	TOLLS IN DISTRICT	0.95	0.95
04-26	P1	91L11000185 DO	04/18/99 04/19/99	HOTEL IN DISTRICT	67.64	67.64
04-26	P1	91L11000199 BENJAMIN T FALLON	04/05/99 04/06/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000202 DO	03/31/99 03/31/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000202 DO	03/31/99 03/31/99	GAS FOR RENTAL CAR	12.25	12.25
04-26	P1	91L11000202 DO	03/31/99 03/31/99	RENTAL CAR IN DISTRICT	38.71	38.71
04-26	P1	91L11000202 DO	04/05/99 04/05/99	HOTEL IN DISTRICT	45.14	45.14
04-26	P1	91L11000202 DO	04/05/99 04/05/99	MEAL IN DISTRICT	20.74	20.74
04-26	P1	91L11000187 BILL HEMPLER	04/05/99 04/06/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000187 DO	04/05/99 04/05/99	MEAL IN DISTRICT	20.14	20.14
04-26	P1	91L11000187 DO	04/05/99 04/06/99	AIRPORT PARKING	24.00	24.00
04-26	P1	91L11000200 HON. JERRY MELLER	03/21/99 03/21/99	TAXI FARE	14.00	14.00
04-26	P1	91L11000200 DO	04/11/99 04/11/99	CABFARE	14.00	14.00
04-26	P1	91L11000200 DO	03/27/99 04/13/99	DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000200 DO	04/19/99 04/19/99	AIRFARE ORD-DCA	58.00	58.00
04-26	P1	91L11000186 JAMES T HAVES	04/07/99 04/07/99	MEAL IN DISTRICT	8.10	8.10
04-26	P1	91L11000186 DO	04/07/99 04/07/99	MEAL IN DISTRICT	12.38	12.38
04-26	P1	91L11000186 DO	04/08/99 04/08/99	MEAL IN DISTRICT	26.65	26.65
04-26	P1	91L11000201 DO	04/05/99 04/05/99	AIRFARE DCA-ORD-DCA	116.00	116.00
04-26	P1	91L11000201 DO	04/05/99 04/08/99	CAR RENTAL IN DISTRICT	278.31	278.31

04-26	PI	91111000201	JAMES T HAYES	04/05/99	04/08/99	HOTEL IN DISTRICT	136.31
04-26	PI	91111000201	DO	04/05/99	04/05/99	MEAL IN DISTRICT	12.59
04-26	PI	91111000201	DO	04/08/99	04/08/99	MEAL IN DISTRICT	6.98
04-26	PI	91111000180	JEANETTE P. FORCASH	04/03/99	04/07/99	AIRFARE DCA-ORD-DCA	119.00
04-26	PI	91111000181	DO	04/05/99	04/05/99	MEAL IN DISTRICT	13.65
04-26	PI	91111000181	DO	04/05/99	04/06/99	MEAL IN DISTRICT	1.06
04-26	PI	91111000181	DO	04/06/99	04/06/99	MEAL IN DISTRICT	1.00
04-26	PI	91111000181	DO	04/05/99	04/05/99	MEAL IN DISTRICT	1.16
04-26	PI	91111000182	DO	02/22/99	02/22/99	PARKING	12.00
04-26	PI	91111000182	DO	04/07/99	04/07/99	MEAL IN DISTRICT	4.32
04-26	PI	91111000182	DO	04/07/99	04/07/99	GAS IN DISTRICT	9.55
04-26	PI	91111000179	MARJORIE L LOCKWOOD	04/07/99	04/07/99	RENTAL CAR IN DISTRICT	158.51
04-26	PI	91111000179	DO	04/05/99	04/05/99	CAB FARE	281.23
04-26	PI	91111000179	DO	04/05/99	04/05/99	CAB FARE	11.50
04-26	PI	91111000189	DO	04/09/99	04/09/99	AIRFARE DCA-ORD-DCA	116.00
04-26	PI	91111000189	DO	04/05/99	04/05/99	MEALS IN DISTRICT	7.50
04-26	PI	91111000189	DO	04/05/99	04/05/99	PARKING	7.00
04-26	PI	91111000189	DO	04/16/99	04/19/99	CAR RENTAL	139.76
04-26	PI	91111000190	DO	04/05/99	04/05/99	MEAL IN DISTRICT	32.05
04-26	PI	91111000190	DO	04/05/99	04/09/99	TOLLS IN DISTRICT	1.65
04-26	PI	91111000190	DO	04/09/99	04/09/99	GAS IN DISTRICT	13.61
04-26	PI	91111000190	DO	04/07/99	04/07/99	GAS IN DISTRICT	11.93
04-26	PI	91111000191	DO	04/08/99	04/08/99	MEAL IN DISTRICT	2.26
04-26	PI	91111000191	DO	04/16/99	04/16/99	AIRFARE DCA-ORD-DCA	116.00
04-26	PI	91111000191	DO	04/16/99	04/16/99	MEAL IN DISTRICT	4.63
04-26	PI	91111000191	DO	04/16/99	04/16/99	TAXI FARE	12.00
04-26	PI	91111000191	DO	04/16/99	04/16/99	TAXI FARE	13.00
04-26	PI	91111000191	DO	04/16/99	04/16/99	TOLLS IN DISTRICT	0.95
04-27	PI	91111000188	CHRISTOPHER D BROWN	04/01/99	04/06/99	AIRFARE DCA-ORD-DCA	116.00
04-27	PI	91111000188	DO	04/05/99	04/05/99	MEAL IN DISTRICT	21.53
04-29	PI	91111000211	DEBRA L MILITELLO	03/10/99	03/30/99	IN DISTRICT TRAVEL	158.63
04-29	PI	91111000211	DO	04/14/99	04/16/99	MEALS	59.52
04-29	PI	91111000211	DO	04/14/99	04/16/99	PLANE	116.00
04-29	PI	91111000211	DO	04/14/99	04/16/99	PRIVATE AUTO MILES	34.80
04-29	PI	91111000211	DO	04/16/99	04/16/99	TAXI	43.00
04-29	PI	91111000220	DO	03/07/99	03/30/99	AIRPORT PARKING, TOLLS, ETC	204.74
04-29	PI	91111000206	KAREN KURDENOK	01/14/99	04/15/99	IN DISTRICT TRAVEL	60.00
04-29	PI	91111000219	DO	04/22/99	04/22/99	MEAL	7.00
04-29	PI	91111000219	DO	04/19/99	04/19/99	MEAL	15.00
04-29	PI	91111000219	DO	04/15/99	04/15/99	MEAL	38.28
04-29	PI	91111000208	MICHAEL RICE	03/29/99	04/08/99	IN DISTRICT TRAVEL	71.05
04-29	PI	91111000207	PANELA LOFRANO	03/10/99	04/10/99	IN DISTRICT TRAVEL	47.72
04-29	PI	91111000209	REED WILSON	03/12/99	03/12/99	MEAL EXPENSE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. JERRY MELLER -CON.						
04-29	P1	91L11000215	01/21/99 01/21/99	OFFICIAL EVENT ATTENDANCE	30.00	30.00
04-29	P1	91L11000215	03/30/99	TRAIN TICKETS	8.60	8.60
04-29	P1	91L11000213	04/19/99	MEAL	7.00	7.00
04-29	P1	91L11000218	04/06/99	AIRPORT TRAVEL	28.13	28.13
04-29	P1	91L11000223	04/06/99	IN-DISTRICT TRAVEL	192.27	192.27
04-29	P1	91L11000223	04/06/99	IN-DISTRICT TRAVEL	81.49	81.49
04-29	P1	91L11000221	03/15/99 04/15/99	IN-DISTRICT TRAVEL	-29.00	-29.00
04-30	SV	9A901000661	12/18/98 12/18/98	CORR. 3/31/99 DOC# 91L11000157	75.11	75.11
04-30	P1	91L11000222	03/30/99	IN-DISTRICT TRAVEL	85.87	85.87
05-11	P1	91L11000116	12/03/98 01/31/99	IN-DISTRICT TRAVEL	188.10	188.10
05-11	P1	91L11000167	02/16/99 02/20/99	LODGING	42.35	42.35
05-11	P1	91L11000167	02/16/99 02/20/99	MEALS	116.00	116.00
05-11	P1	91L11000167	02/16/99 02/20/99	PLANE	5.50	5.50
06-14	P1	91L11000238	05/11/99 05/26/99	OFFICIAL PARKING	11.00	11.00
06-14	P1	91L11000238	05/25/99 05/25/99	OFFICIAL PARKING	116.00	116.00
06-14	P1	91L11000239	05/07/99 05/10/99	AIRFARE TO DISTRICT	170.12	170.12
06-14	P1	91L11000239	05/07/99 05/10/99	RENTAL CAR IN DISTRICT	0.15	0.15
06-14	P1	91L11000239	05/07/99 05/07/99	TOLL FROM O'HARE	12.00	12.00
06-14	P1	91L11000239	05/10/99 05/10/99	TAXI FARE, DCA TO CHOB	20.30	20.30
06-15	P1	91L11000236	05/01/99 05/20/99	IN-DISTRICT TRAVEL	264.09	264.09
06-15	P1	91L11000236	01/11/99 01/13/99	LODGING	51.18	51.18
06-15	P1	91L11000230	01/11/99 01/13/99	MEALS	114.00	114.00
06-15	P1	91L11000230	01/11/99 01/13/99	PRIVATE AUTO MILES	33.06	33.06
06-15	P1	91L11000230	01/11/99 01/13/99	TAXI, PARKING, TOLLS	54.00	54.00
06-15	P1	91L11000231	05/27/99 05/31/99	MEALS	3.12	3.12
06-15	P1	91L11000231	05/27/99 05/31/99	PLANE	116.00	116.00
06-15	P1	91L11000231	05/27/99 05/31/99	PRIVATE AUTO MILES	37.99	37.99
06-15	P1	91L11000231	05/27/99 05/31/99	PARKING, TOLLS	31.75	31.75
06-15	P1	91L11000232	05/27/99 05/31/99	IN-DISTRICT TRAVEL	119.77	119.77
06-15	P1	91L11000228	04/16/99 04/16/99	TRAVEL IN DISTRICT	39.44	39.44
06-15	P1	91L11000228	04/23/99 04/26/99	AIRFARE TO DISTRICT	116.00	116.00
06-15	P1	91L11000228	05/14/99 05/16/99	TRAVEL TO DISTRICT	116.00	116.00
06-15	P1	91L11000228	05/06/99 05/10/99	AIRFARE TO DISTRICT	116.00	116.00
06-15	P1	91L11000235	03/29/99 04/20/99	IN-DISTRICT TRAVEL	410.64	410.64
06-15	P1	91L11000233	04/15/99 04/30/99	IN-DISTRICT TRAVEL	49.88	49.88
06-15	P1	91L11000236	05/01/99 05/18/99	OUT-OF-DISTRICT TRAVEL	34.25	34.25
06-15	P1	91L11000237	04/22/99 05/15/99	IN-DISTRICT TRAVEL	43.32	43.32
06-15	P1	91L11000237	05/01/99 05/15/99	OUT-OF-DISTRICT TRAVEL	62.35	62.35
06-15	P1	91L11000257	05/01/99 05/15/99	OUT-OF-DISTRICT TRAVEL	71.63	71.63
06-16	P1	91L11000256	03/06/99 05/07/99	IN-DISTRICT TRAVEL	173.42	173.42
06-16	P1	91L11000262	03/15/99 05/20/99	AIRPORT TRAVEL	116.00	116.00
06-16	P1	91L11000240	05/31/99 06/02/99	AIRFARE TO DISTRICT	116.00	116.00

06-16 P1	91111000240	JAMES T HAVES	05/23/99	06/02/99	RENTAL CAR IN DISTRICT	118.39
06-16 P1	91111000240	DO	06/02/99	06/02/99	FUEL FOR RENTAL CAR	8.02
06-16 P1	91111000240	DO	06/01/99	06/01/99	MEAL	26.70
06-16 P1	91111000240	DO	06/02/99	06/02/99	MEAL	9.36
06-16 P1	91111000259	OTTAWA AREA CHAMBER	05/11/99	05/11/99	MEAL EXPENSE	30.00
06-16 P1	91111000255	REED WILSON	04/01/99	04/30/99	IN DISTRICT TRAVEL	73.66
					TRAVEL TOTALS:	9,880.25
						40.44
04-02 P1	91111000159	RENT, COMMUNICATION, UTILITIES	01/07/99	02/19/99	CELL PHONE	7.40
04-02 P1	91111000152	DEBRA L HILLTELLO	12/26/98	01/13/99	TELEPHONE CALL REIMBURSEMENTS	15.00
04-06 P1	91111000155	MARJORIE L LOCKWOOD	03/18/99	03/18/99	COURIER SERVICE	10.35
04-07 P1	91111000170	FEDERAL EXPRESS CORP	03/08/99	03/12/99	EXPRESS MAIL	21.99
04-07 P1	91111000171	DO	03/02/99	03/05/99	EXPRESS MAIL	6.45
04-07 P1	91111000172	DO	02/26/99	02/26/99	EXPRESS MAIL	31.88
04-07 P1	91111000173	ILLINOIS POWER	03/01/99	03/31/99	UTILITIES	165.25
04-07 P1	91111000175	UNITED PARCEL SERVICE	12/19/98	03/20/99	SHIPPING EXPENSE	2,364.00
04-20 P8	91110189906	2701 BLACK ROAD LLC	04/01/99	04/30/99	RENT-JOLIET	16.75
04-26 P1	91111000184	FEDERAL EXPRESS CORP	04/13/99	04/13/99	FED EX TO DISTRICT	21.87
04-27 P1	91111000193	ALAN TENNILLE	03/23/99	03/24/99	EXPRESS MAIL	10.64
04-27 P1	91111000198	DO	03/17/99	03/22/99	EXPRESS MAIL	27.06
04-29 P1	91111000205	DEBRA L HILLTELLO	02/22/99	03/20/99	PERSONAL CELL PHONE	125.00
04-29 P1	91111000204	SOUTH SUBURBAN BANKUETS	04/08/99	04/08/99	ROOM CHARGE FOR MEETINGS	70.00
04-29 P1	91111000217	UNITED PARCEL SERVICE	03/20/99	04/09/99	SHIPPING EXPENSE	77.50
04-30 S4	99120001083	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	107.26
04-30 S5	99120000615	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.17
04-30 S5	99120001053	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	714.25
04-30 S5	99120001491	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	167.99
04-30 S5	99120001933	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	173.00
04-30 S5	99120002375	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	233.58
05-07 P1	91111000224	ILLINOIS POWER	04/01/99	04/30/99	UTILITIES	52.46
05-20 P9	91110189905	2701 BLACK ROAD LLC	04/01/99	05/31/99	RENT-JOLIET	2,364.00
05-31 S9	9A901000999	DO	02/10/99	03/26/99	HIR GRAPHICS (TRANSFER)	524.25
05-31 S5	99151000616	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
05-31 S5	99151001054	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	195.35
05-31 S5	99151001491	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001933	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	99151002375	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	173.00
05-31 S5	99151002817	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	360.40
06-09 P1	91111000227	ILLINOIS POWER	05/01/99	05/30/99	UTILITIES	46.15
06-15 P1	91111000236	AMY K TRYMER	05/12/99	05/12/99	POSTAGE DUE EXPENSE	2.48
06-15 P1	91111000232	DEBRA L HILLTELLO	03/22/99	04/20/99	CELL PHONE	27.27
06-16 P1	91111000254	AMERITECH	02/16/99	02/16/99	CELL PHONE CHARGES	167.16
06-16 P1	91111000241	FEDERAL EXPRESS CORP	05/07/99	05/07/99	EXPRESS MAIL	3.50
06-16 P1	91111000242	DO	05/21/99	05/21/99	EXPRESS MAIL	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
06-16	P1	9111000243	FEDERAL EXPRESS CORP	05/21/99 05/21/99 EXPRESS MAIL	10.02	
06-16	P1	9111000243	FEDERAL EXPRESS CORP	05/16/99 05/16/99 EXPRESS MAIL	3.45	
06-16	P1	9111000247	DO	04/23/99 04/23/99 EXPRESS MAIL	3.57	
06-16	P1	9111000247	DO	04/30/99 04/30/99 EXPRESS MAIL	3.45	
06-16	P1	9111000248	DO	04/10/99 05/08/99 SHIPPING EXPENSE	93.25	
06-21	P9	9111000261	UNITED PARCEL SERVICE	04/10/99 05/08/99 SHIPPING EXPENSE	2,344.00	
06-21	P9	9111000261	UNITED PARCEL SERVICE	06/01/99 06/30/99 RENT-JOLIET	178.40	
06-21	P9	9111000261	UNITED PARCEL SERVICE	06/01/99 06/30/99 RECORDING (TRANSFER)	178.40	
06-30	S4	99181001076		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	107.26	
06-30	S5	99181000616		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	203.06	
06-30	S5	99181001054		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
06-30	S5	99181001691		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	250.00	
06-30	S5	99181001932		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	173.00	
06-30	S5	99181002574		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	196.89	
06-30	S5	99181002816		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	196.89	
<b>PRINTING AND REPRODUCTION</b>						
04-02	P1	9111000162	DEGRA I MELITELLO	03/12/99 03/12/99 PRINTING EXPENSE	84.94	
04-26	P5	995414501B	CONGRESSIONAL MAILING AND	03/19/99 03/19/99 SINGLE DROP MASS MAIL HANDLING	3,082.63	
04-26	P5	995414501A	CONGRESSIONAL PRINTER	03/10/99 03/10/99 SINGLE DROP MASS MAIL	4,766.00	
04-26	P1	9111000189	MARJORIE L LOCKWOOD	04/07/99 04/07/99 FILM FOR TOWN MEETING	4.83	
04-27	P1	9111000192	DISTRICT PHOTO INC.	04/20/99 04/20/99 PHOTOGRAPHY SERVICES	37.37	
04-30	S3	99120000215		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	23.00	
05-17	P1	98900498005	PUBLIC PRINTER	02/09/99 02/09/99 PRINTING	166.00	
05-20	P2	9111000009	ACCURATE WORD INC.	05/03/99 05/12/99 500 GOLD SEAL THERMO CARDS	32.00	
05-20	P2	9111000009	ACCURATE WORD INC.	05/03/99 05/12/99 500 GOLD SEAL THERMO CARDS	32.00	
05-31	S3	99151000258	DO	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	1.60	
06-16	P1	9111000253	DISTRICT PHOTO INC.	04/29/99 04/29/99 PHOTOGRAPHY SERVICES	17.58	
06-16	P1	9111000264	US GOVERNMENT PRINTING OFFICE	04/12/99 04/12/99 CONGRESSIONAL RECORD	10.00	
06-22	P2	9111000010	ACCURATE WORD INC.	05/28/99 06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-22	P2	9111000010	ACCURATE WORD INC.	05/28/99 06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-30	S3	99181000246	DO	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	612.00	
<b>OTHER SERVICES</b>						
04-07	P1	9111000174	NEATECH INC	03/11/99 03/22/99 CABLE INSTALLATION	1,950.00	
04-27	P1	9111000196	CMF	04/08/99 04/08/99 TRAINING	3,180.94	
04-29	P1	9111000219	KAREN KURDEMK	04/30/99 04/30/99 COST OF CONFERENCE	60.00	
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1	9111000162	MARJORIE L LOCKWOOD	03/06/99 03/06/99 BOOK	16.87	
04-06	P1	9111000160	MARDE E COOPER	03/23/99 03/23/99 COST OF COPYING KEYS	13.41	
04-07	P1	9111000168	AGUA COSL	02/01/99 02/28/99 DC WATER SERVICE	10.00	
04-07	P1	9111000176	HINCKLEY AND SCHWITT	01/19/99 02/16/99 WATER	42.05	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
					13,563.41	
<b>OTHER SERVICES TOTALS:</b>						
					5,190.94	



04-07 P1	91L11000175	JOSCO OFFICE PLUS	03/05/99	03/11/99	SUPPLIES	70.06
04-07 P1	91L11000177	THE NEW LENOX COMMUNITY REPORT	03/31/99	03/31/00	PUBLICATION	18.00
06-07 P1	91L11000169	XPEDITE SYSTEMS	02/01/99	02/28/99	FAX SERVICE	661.50
04-26 P1	91L11000180	JEANNETTE P. FORCASH	04/15/99	04/15/99	FOOD FOR CONSTITUENTS	8.97
04-27 P1	91L11000194	GARRETT ENTERPRISES, LTD.	03/11/99	03/11/99	VOTER TAPE	4,632.36
04-27 P1	91L11000197	SUPPLY DIVISION WAREHOUSE INC	03/22/99	03/22/99	COPIER TONER	425.86
04-29 P1	91L11000195	XPEDITE SYSTEMS	03/01/99	03/31/99	FAX SERVICE	1,673.86
04-29 P1	91L11000210	AMY K TRYNER	03/29/99	03/29/99	SUPPLIES	26.92
04-29 P1	91L11000205	DEBRA L MILITELLO	04/07/99	04/07/99	SUPPLIES	18.26
04-29 P1	91L11000203	GENERAL SERV. ADMINISTRATION	02/28/99	02/28/99	SUPPLIES	176.35
04-29 P1	91L11000216	GORDON FLESH CO.	02/17/99	02/17/99	SUPPLIES	257.25
04-29 P1	91L11000212	HINCKLEY AND SCHMITT	03/02/99	04/07/99	MATER	37.50
04-29 P1	91L11000214	JOSCO OFFICE PLUS	03/11/99	04/05/99	SUPPLIES	118.67
04-30 S1	9912000032		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	219.11
05-13 PZ	91L11000008	ACCUCOM SYSTEMS	04/30/99	05/05/99	HP DDS-2 DATA CART	80.00
05-51 S1	CR 315612	OTTAWA OFFICE SUPPLY	01/30/99	01/30/99	RET'D CHK, PAYMENT ERROR	-32.38
05-51 S1	99151000360		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	518.49
06-14 P1	91L11000238	ALAN TENNILLE	04/21/99	04/21/99	SUPPLIES	18.00
06-15 P1	91L11000237	MADE E COOPER	03/22/99	03/31/99	DC WATER SERVICE	6.42
06-16 P1	91L11000250	AQUA COOL	04/12/99	04/30/99	DC WATER SERVICE	27.70
06-16 P1	91L11000251	DO	04/30/99	04/30/99	SUPPLIES	15.90
06-16 P1	91L11000266	GENERAL SERV. ADMINISTRATION	04/22/99	04/22/99	SUPPLIES	530.02
06-16 P1	91L11000260	GORDON FLESH CO.	05/12/99	05/12/00	PUBLICATION	42.61
06-16 P1	91L11000263	GRANT PARK GAZETTE	04/21/99	05/05/99	MATER	18.00
06-16 P1	91L11000257	HINCKLEY & SCHMITT, INC.	04/21/99	05/12/99	SUPPLIES	20.69
06-16 P1	91L11000265	JOSCO OFFICE PLUS	05/18/99	05/12/99	SUPPLIES	18.39
06-16 P1	91L11000258	NEWS-TRIBUNE	04/26/99	04/26/99	ILLINOIS MEDIA GUIDE	95.00
06-16 P1	91L11000249	NEWSCLIP	05/31/99	05/31/00	PUBLICATION	150.00
06-16 P1	91L11000264	THE HAMMATTAN AMERICAN	06/15/99	12/15/99	SUBSCRIPTION	18.00
06-16 P1	91L11000245	THE WASHINGTON POST	04/01/99	04/30/99	FAX SERVICE	314.32
06-16 P1	91L11000252	XPEDITE SYSTEMS	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-438.18
06-30 S1	99181000362		01/15/99	02/04/99	SERVICE EXPENSE	9,893.66
EQUIPMENT						
04-02 P1	91L11000164	MCGRATH OFFICE EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	140.60
04-30 S2	99120000345		03/13/99	05/13/99	DISTRICT COMPUTER SERVICE	1,778.70
05-21 P1	91L11000225	HOWARD WHITNEY CONSULTANTS	03/17/99	05/17/99	DISTRICT COMPUTER SERVICE	210.00
05-21 P1	91L11000225	DO	03/08/99	05/08/99	DISTRICT COMPUTER SERVICE	280.00
05-21 P1	91L11000226	DO	02/22/99	02/22/99	DISTRICT COMPUTER SERVICE	3,777.00
05-21 P1	91L11000226	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,623.60
05-31 S2	99151003678		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,015.50
05-31 S2	99151003679		05/05/99	05/09/99	HUB	2,117.20
06-07 P2	0M10968753	HOWARD WHITNEY CONSULTANTS	05/05/99	05/09/99	INSTALL	2,564.60
06-07 P2	0M10968753	DO	05/05/99	05/09/99	INSTALL	2,085.00
06-07 P2	0M10968754	DO	05/05/99	05/09/99	CARD	90.00
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MELLER -CON.						
06-07	P2	OH1D968754	05/05/99	05/09/99 INSTALL	280.00	
06-18	P2	91L1100011	05/28/99	06/04/99 HS PUBLISHER 2000	97.00	
06-30	SZ	99181003759	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,117.20	
					20,376.40	
					242,318.96	
					=====	
					242,318.96	
					=====	
1998 HON. JERRY MELLER						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV	9A901000861	12/18/98	12/18/98 IN-DISTRICT TRAVEL	29.00	
					29.00	
					=====	
SUPPLIES AND MATERIALS						
04-02	P1	91L11000156	03/31/99	03/31/00 PUBLICATION	18.00	
05-13	CR	315612	12/11/98	12/11/98 RET'D CHK, PAYMENT ERROR	-32.28	
06-23	P1	91L11000267	01/01/99	01/01/00 PUBLICATION REISSUE	89.00	
					74.72	
					=====	
EQUIPMENT						
04-30	S2	99320003744	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	16.10	
04-30	P2	OH1M966656	12/31/98	12/31/98 EQUIPMENT (TRANSFER)	325.00	
04-30	P2	OH1M966656	12/31/98	12/31/98 FILE SERVER	5,175.00	
04-30	P2	OH1M966656	12/31/98	12/31/98 INSTALLATION	495.00	
05-07	P2	OH1M967100	01/09/99	01/09/99 TELEVISION	169.13	
05-28	P2	OH1M967728	01/30/99	01/30/99 MONITOR	400.00	
05-28	P2	OH1M967728	01/30/99	01/30/99 COMPUTER	7,475.00	
05-28	P2	OH1M967728	01/30/99	01/30/99 INSTALL	625.00	
06-16	P2	OH1M966987	01/03/99	01/03/99 FAX	4,159.00	
					18,839.23	
					=====	
					18,942.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS1298c6	12/01/98	12/31/98 FRANKED MAIL	1,284.32	
					1,284.32	
					=====	
					1,284.32	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					=====	
					20,227.27	
					=====	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT WEXLER -CON.							
PERSONNEL BENEFITS							
04-29	S7	99119000066	04/01/99	04/30/99	TRANSIT BENEFIT	71.70	
05-28	S7	99118000063	05/01/99	05/31/99	TRANSIT BENEFIT	72.03	
06-30	S7	99181000062	06/01/99	06/30/99	TRANSIT BENEFIT	72.85	
						216.58	
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
04-06	P1	9FL19000113	HON. ROBERT WEXLER, M.C.	03/25/99	03/25/99	CABFARE	8.00
04-26	P1	9FL19000133	JOSHUA ROGIN	04/08/99	04/08/99	TRAVEL DC TO WEST PALM BEACH	200.00
04-26	P1	9FL19000133	DO	04/14/99	04/14/99	TRAVEL FT. LAUDERDALE TO DC	204.00
04-26	P1	9FL19000132	LYNNE R. BRENES	02/02/99	02/26/99	MILEGE	291.00
04-26	P1	9FL19000131	SUZANNE STOLL	04/14/99	04/14/99	HEALS	20.90
04-26	P1	9FL19000131	DO	04/14/99	04/14/99	CAB FARE	58.00
04-26	P1	9FL19000131	DO	04/13/99	04/14/99	R/T TRAVEL DC TO WEST PALM BEACH 5823	400.00
04-27	P1	9FL19000130	DARCY FARNAN	04/08/99	04/15/99	RENTAL CAR	250.49
04-27	P1	9FL19000134	ERIC JOHNSON	03/25/99	05/25/99	TRAVEL DC-WEST PALM BEACH 5405	198.62
04-27	P1	9FL19000134	DO	04/14/99	04/14/99	TRAVEL WEST PALM BEACH-DC 5898	204.00
04-27	P1	9FL19000135	HON. ROBERT WEXLER, M.C.	04/14/99	04/16/99	TRAVEL WEST PALM BEACH-DC 5897	200.00
04-27	P1	9FL19000135	JOSHUA ROGIN	04/18/99	04/18/99	CABFARE	16.00
05-05	P1	9FL19000143	HON. ROBERT WEXLER, M.C.	04/26/99	04/27/99	R/T TRAVEL DC TO WEST PALM BEACH 5439	400.00
05-05	P1	9FL19000143	DO	03/29/99	04/09/99	R/T TRAVEL DC TO WEST PALM BEACH 6397	400.00
05-05	P1	9FL19000143	DO	04/27/99	04/27/99	CAB FARE	28.00
05-05	P1	9FL19000143	DO	03/29/99	04/09/99	CAB RENTAL	696.66
05-05	P1	9FL19000143	DO	04/27/99	04/27/99	CAB FARE	40.00
05-24	P1	9FL19000148	ERIC JOHNSON	03/01/99	04/30/99	CAB FARE	120.50
05-26	P1	9FL19000169	HON. ROBERT WEXLER, M.C.	05/18/99	05/18/99	CABFARE	10.00
05-26	P1	9FL19000172	SUZANNE STOLL	04/13/99	04/14/99	LODGING	220.96
05-26	P1	9FL19000171	DO	05/19/99	05/19/99	CABFARE	10.00
05-26	P1	9FL19000173	DO	04/13/99	04/14/99	LODGING	196.90
05-28	P1	9FL19000163	EVA CARGILL	05/01/99	05/09/99	R/T TRAVEL DC TO WEST PALM BCH	186.00
05-28	P1	9FL19000178	JOSHUA ROGIN	05/20/99	05/20/99	CAB FARE	10.00
06-08	P1	9FL19000185	ERIC JOHNSON	05/24/99	05/26/99	R/T TRAVEL DC TO FT LAUD. 6353	408.00
06-08	P1	9FL19000184	EUGENE JAY MILK	06/01/99	06/01/99	CAB FARE	13.00
06-08	P1	9FL19000194	DO	06/02/99	06/02/99	CAB FARE	9.00
06-08	P1	9FL19000180	HON. ROBERT WEXLER, M.C.	05/20/99	05/20/99	TRAVEL, DC TO WEST PALM BEACH	200.00
06-08	P1	9FL19000180	DO	05/23/99	05/23/99	TRAVEL, FT LAUDERDALE TO DC (5838)	164.00
06-08	P1	9FL19000180	DO	05/20/99	05/20/99	CAB FARE	45.00
06-08	P1	9FL19000180	DO	05/23/99	05/23/99	CAB FARE	50.00
06-08	P1	9FL19000180	DO	05/20/99	05/23/99	CAB RENTAL	411.02
06-08	P1	9FL19000179	LYNNE R. BRENES	03/01/99	03/29/99	MILEAGE	547.20
06-18	P1	9FL19000198	DARCY FARNAN	06/01/99	06/03/99	R/T TRAVEL MPB TO DC (5712)	256.00
06-18	P1	9FL19000204	DO	06/01/99	06/03/99	LODGING	356.14

06-18	P1	9FL19000199	HON. ROBERT NEXLER, M.C.	06/04/99	06/05/99	R/T AIRFARE, DC TO MPB (6295)	406.00
06-18	P1	9FL19000201	JOSHUA ROGIN	06/08/99	06/08/99	CAB FARE	18.00
06-18	P1	9FL19000206	LYNNE R. BRENES	06/01/99	06/03/99	PARKING	18.00
06-18	P1	9FL19000206	DO	06/01/99	06/03/99	R/T TRAVEL MPB TO DC (5715)	256.00
06-18	P1	9FL19000197	MEMO LIPSICH	06/03/99	06/03/99	CAB FARE	18.00
06-18	P1	9FL19000197	DO	06/01/99	06/03/99	LODGING	276.66
06-18	P1	9FL19000197	DO	06/03/99	06/03/99	CAB FARE	53.00
06-18	P1	9FL19000197	DO	06/01/99	06/03/99	R/T AIRFARE MPB TO DC (5713)	256.00
06-22	P1	9FL19000196	DANTELLA ALONZO	06/01/99	06/03/99	R/T TRAVEL MPB TO DC (5711)	256.00
06-22	P1	9FL19000196	DO	06/01/99	06/03/99	LODGING	304.55
06-22	P1	9FL19000196	DO	06/02/99	06/03/99	CAB FARE	35.00
06-22	P1	9FL19000207	THERESA FONTANAZZA	06/01/99	06/03/99	R/T TRAVEL MPB TO DC (6303)	379.00
06-23	P1	9FL19000205	JILL A. BENSON	06/01/99	06/03/99	R/T TRAVEL MPB TO DC (5716)	256.00
RENT, COMMUNICATION, UTILITIES							9,353.60
04-07	P1	9FL19000114	MEMO LIPSICH	03/01/99	03/01/99	RENTAL OF ROOM/TOWN HALL MTG	47.70
04-08	P1	9FL19000117	FEDERAL EXPRESS CORP	02/25/99	03/02/99	OVERNIGHT MAIL SERVICE	6.90
04-08	P1	9FL19000118	DO	02/23/99	02/25/99	OVERNIGHT MAIL SERVICE	6.95
04-08	P1	9FL19000119	DO	03/08/99	03/12/99	OVERNIGHT MAIL SERVICE	13.80
04-08	P1	9FL19000120	DO	03/02/99	03/02/99	OVERNIGHT MAIL SERVICE	3.45
04-14	CR	7111483	CRYSTAL CORPORATE CENTER	01/01/99	01/31/99	REFUND; PAYMENT ERROR	-324.39
04-14	CR	7111483	DO	02/01/99	02/28/99	REFUND; PAYMENT ERROR	-324.39
04-14	CR	7111483	DO	03/01/99	03/31/99	REFUND; PAYMENT ERROR	10.35
04-14	P1	9FL19000125	FEDERAL EXPRESS CORP	03/09/99	03/11/99	OVERNIGHT MAIL SERVICE	3.45
04-14	P1	9FL19000126	DO	03/15/99	03/15/99	OVERNIGHT MAIL SERVICE	6.90
04-14	P1	9FL19000127	DO	03/16/99	03/19/99	OVERNIGHT MAIL SERVICE	3.5466.81
04-20	P9	FL190289906	CRYSTAL CORPORATE CENTER	04/01/99	04/30/99	BOCA RATON - RENT	10.92
04-27	P1	9FL19000138	FEDERAL EXPRESS CORP	03/23/99	03/25/99	OVERNIGHT MAIL SERVICE	7.07
04-27	P1	9FL19000139	DO	03/23/99	03/25/99	OVERNIGHT MAIL SERVICE	17.52
04-27	P1	9FL19000140	DO	03/29/99	04/02/99	OVERNIGHT MAIL SERVICE	3.50
04-27	P1	9FL19000141	DO	03/30/99	03/30/99	OVERNIGHT MAIL SERVICE	6.95
04-27	P1	9FL19000142	DO	01/12/99	01/14/99	OVERNIGHT MAIL SERVICE	83.91
04-30	S5	99120000616	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	341.15
04-30	S5	99120001054	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00
04-30	S5	99120001492	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	187.00
04-30	S5	99120001934	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,051.69
04-30	S5	99120002376	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	10.57
05-07	P1	9FL19000134	FEDERAL EXPRESS CORP	04/05/99	04/09/99	OVERNIGHT MAIL SERVICE	3.45
05-07	P1	9FL19000147	DO	04/07/99	04/07/99	OVERNIGHT MAIL SERVICE	3.5466.81
05-20	P9	FL190289905	CRYSTAL CORPORATE CENTER	05/01/99	05/31/99	BOCA RATON - RENT	33.00
05-24	P1	9FL19000149	DARCY FARNAK	05/28/99	04/28/99	STAMPS	9.77
05-24	P1	9FL19000153	DISH NETWORK	05/08/99	05/08/99	SATELLITE/CABLE SERVICE	24.67
05-24	P1	9FL19000158	FEDERAL EXPRESS CORP	04/09/99	04/15/99	OVERNIGHT MAIL SERVICE	15.42
05-24	P1	9FL19000159	DO	04/13/99	04/16/99	OVERNIGHT MAIL SERVICE	
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. ROBERT WEXLER -CON.					
05-24	P1 9F119000160	FEDERAL EXPRESS CORP	04/19/99 04/19/99	OVERNIGHT MAIL SERVICE		3.45
05-24	P1 9F119000161	DO	04/27/99 04/28/99	OVERNIGHT MAIL SERVICE		13.80
05-24	P1 9F119000162	DO	04/19/99 04/26/99	OVERNIGHT MAIL SERVICE		10.57
05-26	P1 9F119000177	DO	04/30/99 04/30/99	OVERNIGHT MAIL SERVICE		3.45
05-26	P1 9F119000164	LISA MONTAGUE WHITE	05/14/99 05/14/99	STAMPS		33.00
05-26	P1 9F119000165	MENDI LIPSICH	04/13/99 05/12/99	CELL PHONE CALLS		46.08
05-31	S5 99151000617		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		85.91
05-31	S5 99151001035		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		277.69
05-31	S5 99151001492		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 99151001934		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5 99151002376		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5 99151002818		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		944.30
05-31	S5 99151000192	FEDERAL EXPRESS CORP	04/28/99 05/05/99	OVERNIGHT MAIL SERVICE		20.70
06-08	P1 9F119000193	DO	05/04/99 05/11/99	OVERNIGHT MAIL SERVICE		3.50
06-08	P1 9F119000194	DO	05/13/99 05/13/99	OVERNIGHT MAIL SERVICE		10.40
06-08	P1 9F119000195	DO	05/12/99 05/12/99	OVERNIGHT MAIL SERVICE		85.08
06-18	P1 9F119000203	MENDI LIPSICH	03/13/99 04/12/99	CELL PHONE CHARGES		3,546.81
06-21	P9 FL190289906	CRYSTAL CORPORATE CENTER	06/01/99 06/30/99	BOCA RATON - RENT		31.22
06-21	P1 9F119000211	FEDERAL EXPRESS CORP	05/11/99 05/21/99	OVERNIGHT MAIL SERVICE		23.02
06-21	P1 9F119000212	DO	05/18/99 05/24/99	OVERNIGHT MAIL SERVICE		10.59
06-21	P1 9F119000213	DO	05/25/99 05/27/99	OVERNIGHT MAIL SERVICE		83.91
06-30	S5 99181000617		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		317.34
06-30	S5 99181001055		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		630.00
06-30	S5 99181001492		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		102.00
06-30	S5 99181001933		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		198.00
06-30	S5 99181002375		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		1,224.51
06-30	S5 99181002817		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		17,329.68
<b>PRINTING AND REPRODUCTION</b>						
04-08	P1 9F119000115	SMART PHOTO	03/23/99 03/23/99	PHOTOGRAPHS		136.35
04-30	S3 99120000258		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		131.12
05-24	P1 9F119000149	DARCY FARNAN	05/01/99 05/01/99	FILM		39.87
05-24	P1 9F119000154	SMART PHOTO	04/26/99 04/26/99	PHOTOGRAPHS		11.95
05-24	P1 9F119000155	DO	04/30/99 04/30/99	PHOTOGRAPHS		11.95
05-26	P1 9F119000167	DAVID L. ANDRAKITIS, INC.	05/17/99 05/17/99	PRINTING SERVICES		530.50
05-31	S3 99151000306		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		39.60
06-08	P1 9F119000183	JONATHAN KATZ	06/01/99 06/01/99	PHOTOGRAPHIC EXPENSES		15.85
06-08	P1 9F119000186	MENDI LIPSICH	05/25/99 05/25/99	PHOTOS		100.85
06-10	P1 9F119000189	CREATIVE FOCUS PHOTOGRAPHY	05/20/99 05/20/99	PHOTOS		50.00
06-18	P1 9F119000200	JOSHATHAN KATZ	06/13/99 06/13/99	PHOTOS		34.07
06-30	S3 99181000300		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		146.40
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						

## PRINTING AND REPRODUCTION TOTALS:

04-08 P1 9F119000123	BISHOP'S WATER COMPANY	03/22/99 03/22/99 WATER SERVICE	12.00
04-08 P1 9F119000116	CONGRESSIONAL QUARTERLY, INC	01/25/99 01/25/00 SUBSCRIPTION	1,599.00
04-08 P1 9F119000122	OFFICE DEPOT	02/10/99 02/10/99 SUPPLIES	121.56
04-08 P1 9F119000121	STANDARD COFFEE SERVICE	03/12/99 03/12/99 FOOD AND BEVERAGE	67.09
04-14 P1 9F119000129	STANDARD COFFEE	03/31/99 03/31/99 FOOD AND BEVERAGE	60.33
04-14 P1 9F119000124	STANDARD COFFEE SERVICE	04/01/99 04/01/99 FOOD AND BEVERAGE	30.55
04-14 P1 9F119000128	THE JERUSALEM REPORT	04/01/99 04/01/00 SUBSCRIPTION	139.00
04-23 P2 9F119000018	SAYIN CORP.	04/07/99 04/12/99 TONER FOR SAVIN 9940DDP	156.42
04-27 P1 9F119000137	OFFICE DEPOT	03/05/99 03/05/99 SUPPLIES	117.26
04-30 S1 99120000460	BISHOP'S WATER COMPANY	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	-6.35
05-07 P1 9F119000144	SUN-SENTINEL	04/19/99 04/19/99 WATER SERVICE	18.00
05-07 P1 9F119000145	SUN-SENTINEL	04/19/99 04/12/00 SUBSCRIPTION	136.24
05-24 P1 9F119000156	BISHOP'S WATER COMPANY	04/01/99 04/30/99 WATER SERVICE	36.00
05-24 P1 9F119000148	ERIC JOHNSON	04/28/99 04/28/99 MEALS WITH CONSTITUENTS	96.40
05-24 P1 9F119000148	DO	05/04/99 05/04/99 MEALS WITH CONSTITUENTS	53.30
05-24 P1 9F119000152	STANDARD COFFEE SERVICE	04/22/99 04/22/99 FOOD AND BEVERAGE	43.14
05-24 P1 9F119000157	THE MIAMI HERALD	05/20/99 11/17/99 SUBSCRIPTION	52.00
05-24 P1 9F119000150	THE NEW YORK TIMES	04/26/99 07/25/99 SUBSCRIPTION	110.50
05-26 P1 9F119000175	AQUA COOL	03/01/99 03/31/99 BOTTLED WATER	51.10
05-26 P1 9F119000176	DO	04/01/99 04/30/99 BOTTLED WATER	57.45
05-26 P1 9F119000166	BISHOP'S WATER COMPANY	05/17/99 05/17/99 WATER SERVICE	24.00
05-26 P1 9F119000174	ECONOMIST	05/02/99 05/02/99 SUBSCRIPTION	125.00
05-26 P1 9F119000168	OFFICE DEPOT	04/07/99 04/07/99 SUPPLIES	62.77
05-26 P1 9F119000168	DO	04/12/99 04/12/99 SUPPLIES	18.14
05-26 P1 9F119000168	SUZANNE STOLL	04/18/99 04/18/99 SUPPLIES	85.95
05-26 P1 9F119000171	DO	05/19/99 05/19/99 FOOD & BEVERAGE FOR CONSTS	13.76
05-26 P1 9F119000170	ERIC JOHNSON	05/14/99 05/14/99 FOOD AND BEVERAGE	33.36
05-31 S1 99151000449	CONGRESSIONAL MANAGEMENT	05/01/99 05/16/99 MEALS WITH CONSTITUENTS	79.35
06-08 P1 9F119000187	HON. ROBERT MEYER, H.C.	05/24/99 05/24/99 OFFICE SUPPLY (TRANSFER)	507.74
06-08 P1 9F119000181	JOSHUA ROGIN	05/26/99 05/26/99 MEALS WITH CONSTITUENTS	15.00
06-08 P1 9F119000182	OFFICE CATERING	06/01/99 06/01/99 FOOD AND BEVERAGE	21.40
06-08 P1 9F119000190	PALM BEACH POST	06/01/99 06/01/99 FOOD AND BEVERAGE	20.62
06-08 P1 9F119000191	STANDARD COFFEE SERVICE CO.	05/27/99 05/24/00 SUBSCRIPTION	136.40
06-18 P1 9F119000202	ERIC JOHNSON	05/26/99 05/26/99 FOOD AND BEVERAGE	96.20
06-21 P1 9F119000208	AQUA COOL	06/07/99 06/07/99 MEALS WITH CONSTITUENTS	92.22
06-21 P1 9F119000209	PALM BEACH POST	05/01/99 05/31/99 BOTTLED WATER	38.40
06-21 P1 9F119000210	STANDARD COFFEE SERVICE	05/26/99 05/24/00 SUBSCRIPTION	96.20
06-21 P1 9F119000214	THE WASHINGTON POST	06/04/99 06/04/99 FOOD AND BEVERAGE	32.24
06-21 P1 9F119000214	DO	06/30/99 06/30/99 SUBSCRIPTION	65.60
06-30 S1 991810000450	SAVIN CORP.	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	52.67
06-30 CR 315644		02/22/99 03/22/99 REFUND; GOODS RETURNED	-427.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. ROBERT HEXLER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				EQUIPMENT		
04-30	S2 99120003076		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3.00	4,271.88
04-30	S2 99120003077		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,927.48	
05-24	P1 99119000151	SAVIN CORP.	03/31/99 03/31/99	EXCESS METER BILLING	167.37	
05-31	S2 99151004008		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,597.48	
06-30	S2 99181003042		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	0.60	
06-30	S2 99181003043		05/27/99 05/31/99	EQUIPMENT (TRANSFER)	8.98	
06-30	S2 99181003044		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	4,110.18	
				EQUIPMENT TOTALS:	12,815.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,811.26	
				OFFICE TOTALS:	237,811.26	

1998 HON. ROBERT HEXLER  
OFFICIAL EXPENSES OF MEMBERS

04-30	S2 99120003075		12/16/98 12/16/98	EQUIPMENT (TRANSFER)	220.00	
				EQUIPMENT TOTALS:	220.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00	

OFFICIAL MAIL ALLOWANCE

06-25	P4 8USPS1296C6	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	203.47	
				FRANKED MAIL TOTALS:	203.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	203.47	
				OFFICE TOTALS:	423.47	

1999 HON. ROBERT A. MEYDAND  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	9,948.19	2,878.13
				PERSONNEL COMPENSATION	281,561.04	142,472.19
				TRAVEL	15,347.37	9,029.56
				RENT, COMMUNICATION, UTILITIES	25,685.86	13,506.68
				PRINTING AND REPRODUCTION	5,094.03	4,568.89
				OTHER SERVICES	700.00	350.00
				SUPPLIES AND MATERIALS	12,782.25	7,767.79
				EQUIPMENT	15,342.00	6,231.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,450.74	186,805.07
				OFFICE TOTALS:	366,450.74	186,805.07



OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER ID	MEMBER NAME	DESCRIPTION	DATE	AMOUNT
04-26	P4	9USPS039922	DISBURSING OFC-US POSTAL SVC	03/01/99	886.17
05-26	P5	9MS414802B	DO	04/01/99	272.50
05-27	P4	9USPS049918	DO	04/01/99	1,070.21
06-23	P4	9USPS059918	UNITED STATES POSTAL SERVICE	05/01/99	669.25
					2,878.13

PERSONNEL COMPENSATION

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	DATE	AMOUNT
	BAGOCIUS, DEBORAH A	06/28/99	06/30/99 STAFF ASSISTANT		183.33
	CASEY, KEVIN	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		6,999.99
	CROCI, PATRICE R	04/01/99	06/30/99 EXECUTIVE ASSISTANT		11,750.01
	DANIELS, BRIAN M	04/01/99	06/30/99 SYSTEMS ADMINISTRATOR		6,624.99
	DEL GIUDICE, TIMOTHY J	04/01/99	06/30/99 SR CONSTITUENT CASEWORKER		8,000.01
	GUILFOYLE, MICHAEL K	04/01/99	06/30/99 DEPUTY PRESS SECRETARY		7,749.99
	HARRY, JO ANN D	04/01/99	06/30/99 CONSTITUENT SERVICES DIRECTOR		9,500.01
	JAGUEZ, YVETTE C	04/01/99	06/30/99 CONSTITUENT CASEWORKER		6,750.00
	LABONTE, CHRISTOPHER R	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,875.00
	PERRY, GREGORY S	04/01/99	06/30/99 COMMUNICATIONS DIRECTOR		13,749.99
	RICCI, DOROTHY C	04/01/99	06/30/99 EXECUTIVE SECRETARY		8,499.99
	RUSSO, JAMES H	04/01/99	06/30/99 CHIEF OF STAFF		21,000.00
	SANTOS, THOMAS J	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,875.00
	SMITH, AMANDA P	04/01/99	06/28/99 STAFF ASSISTANT		5,377.77
	DO				61.11
	SORHAN, MARIA G	06/01/99	06/28/99 STAFF ASSISTANT (OTHER COMPENSATION)		8,000.01
	SULLIVAN, KRISTIN H	04/01/99	06/30/99 PROJECTS COORDINATOR		6,999.99
	MELSH, TIMOTHY H	04/01/99	06/13/99 DISTRICT SCHEDULER		5,475.00
					142,472.19

TRAVEL

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	DATE	AMOUNT
04-02	P1	9R102000186	HON. ROBERT A. MEYKAND	03/16/99	408.00
04-02	P1	9R102000187	JAMES H. RUSSO	03/23/99	408.00
04-02	P1	9R102000187	DO	03/24/99	152.29
04-06	P1	9R102000190	CHRISTOPHER LABONTE	03/26/99	15.00
04-06	P1	9R102000190	DO	03/28/99	64.00
04-06	P1	9R102000190	HON. ROBERT A. MEYKAND	03/16/99	37.80
04-06	P1	9R102000189	HON. ROBERT A. MEYKAND	02/23/99	46.00
04-06	P1	9R102000189	DO	02/01/99	131.10
04-06	P1	9R102000189	DO	03/01/99	120.00
04-06	P1	9R102000192	JAMES H. RUSSO	02/22/99	22.00
04-06	P1	9R102000191	MARIA G SORHAN	03/25/99	35.00
04-13	P1	9R102000198	HON. ROBERT A. MEYKAND	02/23/99	274.00
04-13	P1	9R102000198	DO	03/23/99	408.00
04-28	P1	9R102000201	BRIAN DANIELS	04/10/99	64.00
04-28	P1	9R102000189	HON. ROBERT A. MEYKAND	04/17/99	28.00
04-28	P1	9R102000200	THOMAS J SMITOS	04/07/99	64.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	142,472.19
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT A. MEYGAND					
04-28	PI 9R102000200	THOMAS J. SANTOS	04/07/99 04/07/99	PARKING	7.00	7.00
04-30	PI 9R102000205	HON. ROBERT A. MEYGAND	04/13/99 04/16/99	AIRFARE PROV-DCA-PROV	408.00	408.00
04-30	PI 9R102000205	DO	04/20/99 04/22/99	AIRFARE PROV-DCA-PROV	408.00	408.00
04-30	PI 9R102000205	DO	04/27/99 04/29/99	AIRFARE PROV-DCA-PROV	408.00	408.00
04-30	PI 9R102000204	JAMES H. RUSSO	04/20/99 04/22/99	AIRFARE PROV-DCA-PROV	377.84	377.84
04-30	PI 9R102000204	DO	04/20/99 04/22/99	LODGING	6.90	6.90
04-30	PI 9R102000204	DO	04/06/99 04/06/99	MILEAGE IN DO	195.30	195.30
04-30	PI 9R102000207	MARIA G SORMAN	03/01/99 03/31/99	MILEAGE IN DO	9.00	9.00
04-30	PI 9R102000207	DO	03/08/99 03/11/99	PARKING/TOLLS	58.80	58.80
04-30	PI 9R102000208	TIMOTHY J. BELGIUDICE	03/23/99 03/23/99	MILEAGE IN DO	7.00	7.00
04-30	PI 9R102000209	DO	03/23/99 03/23/99	PARKING	175.20	175.20
05-18	PI 9R102000235	HON. ROBERT A. MEYGAND	04/06/99 04/30/99	MILEAGE IN DO	50.50	50.50
05-18	PI 9R102000235	DO	04/06/99 05/13/99	TOLLS/TAXI	408.00	408.00
05-18	PI 9R102000235	DO	05/11/99 05/11/99	AIRFARE PROV-DCA-PROV	283.34	283.34
05-18	PI 9R102000232	JAMES H. RUSSO	05/11/99 05/13/99	LODGING	14.00	14.00
05-18	PI 9R102000232	DO	05/11/99 05/11/99	TAXI	204.00	204.00
05-18	PI 9R102000232	DO	05/04/99 05/04/99	AIRFARE PROV-DCA	32.00	32.00
05-18	PI 9R102000233	DO	05/06/99 05/06/99	AIRFARE BMT-PROV	216.41	216.41
05-18	PI 9R102000233	DO	05/05/99 05/06/99	LODGING	46.00	46.00
05-18	PI 9R102000233	DO	05/05/99 05/06/99	TAXI/PARKING/TRAIN	64.00	64.00
05-18	PI 9R102000233	MICHAEL K GUILFOYLE	04/13/99 04/16/99	AIRFARE PROV-BMT-PROV	89.10	89.10
05-18	PI 9R102000231	DO	04/13/99 04/15/99	TAXI/TRAIN/PARKING	63.00	63.00
05-18	PI 9R102000231	DO	01/08/99 04/21/99	MILEAGE IN DO	176.55	176.55
05-18	PI 9R102000234	TIMOTHY J. BELGIUDICE	04/13/99 04/25/99	MILEAGE IN DO	8.00	8.00
05-18	PI 9R102000234	DO	04/01/99 04/30/99	MILEAGE IN DO	50.40	50.40
05-24	PI 9R102000234	DO	04/15/99 04/23/99	TOLLS	176.55	176.55
05-24	PI 9R102000236	PATRICE R CROCI	03/02/99 04/29/99	MILEAGE	8.00	8.00
05-25	PI 9R102000238	MARIA G SORMAN	04/01/99 04/30/99	MILEAGE IN DO	158.10	158.10
05-25	PI 9R102000238	DO	04/15/99 04/23/99	TOLLS	408.00	408.00
05-26	PI 9R102000245	GREGORY PERRY	03/02/99 05/18/99	MILEAGE IN DO	15.00	15.00
05-26	PI 9R102000242	HON. ROBERT A. MEYGAND	05/04/99 05/06/99	AIRFARE PROV-DCA-PROV	-176.55	-176.55
05-26	PI 9R102000252	DO	05/11/99 05/13/99	AIRFARE PROV-DCA-PROV	8.00	8.00
05-26	PI 9R102000252	DO	05/17/99 05/21/99	AIRFARE PROV-DCA-PROV	8.00	8.00
05-26	PI 9R102000251	JAMES H. RUSSO	05/13/99 05/13/99	TAXI	8.00	8.00
06-03	CR 315626	TIMOTHY J. BELGIUDICE	04/01/99 04/30/99	REIMB } INCORRECT PAYEE	-8.00	-8.00
06-03	CR 315626	DO	04/15/99 04/23/99	REIMB }	87.10	87.10
06-10	PI 9R102000253	HON. ROBERT A. MEYGAND	05/02/99 06/09/99	TAXI	246.60	246.60
06-10	PI 9R102000253	DO	05/01/99 05/31/99	MILEAGE IN DO	64.00	64.00
06-16	PI 9R102000254	BRIAN DANIELS	05/23/99 05/25/99	AIRFARE BMT-PROV-BMT	15.60	15.60
06-16	PI 9R102000254	DO	05/23/99 05/25/99	MILEAGE	60.00	60.00
06-16	PI 9R102000254	DO	05/23/99 05/25/99	PARKING		

06-16 P1	9R102000254	CHRISTOPHER LABONTE	06/02/99	06/04/99	AIRFARE BMT-PROV-BMI	64.00
06-16 P1	9R102000256	DO	06/02/99	06/04/99	MILEAGE	19.80
06-16 P1	9R102000256	DO	06/02/99	06/04/99	PARKING	14.00
06-16 P1	9R102000259	HON. ROBERT A. MEYGAND	05/24/99	05/24/99	AIRFARE DCA-PROV	324.00
06-16 P1	9R102000259	DO	05/21/99	05/27/99	AIRFARE DCA-PROV	204.00
06-16 P1	9R102000255	KEVIN MILLSON	06/09/99	06/09/99	PARKING	14.00
06-16 P1	9R102000257	MARIA G SORHAN	05/03/99	05/28/99	MILEAGE IN DO	173.55
06-16 P1	9R102000257	DO	05/20/99	05/20/99	TOLLS	4.00
06-16 P1	9R102000258	TIMOTHY J. DELGIUDICE	05/17/99	05/19/99	MILEAGE	175.80
06-16 P1	9R102000258	DO	05/17/99	05/17/99	TOLLS	1.50
06-18 CR	315636	HON. ROBERT A. MEYGAND	04/20/99	04/22/99	REIMB> OVERPAYMENT	-204.00
06-21 P1	9R102000261	GOLDEN EAGLE RESORT	05/17/99	05/18/99	LODGING-STAFF TRAINING	146.98
						9,029.56
					TRAVEL TOTALS:	
04-01 P1	9R102000185	FEDERAL EXPRESS CORP	03/11/99	03/12/99	EXPRESS MAIL	11.37
04-08 P1	9R102000195	COX COMMUNICATIONS	03/23/99	04/22/99	DISTRICT UTILITIES	46.84
04-20 P9	RI020189904	S. E. GOLF INVESTORS, CO.	04/01/99	04/30/99	MARMICK, RI- RENT	2,600.00
04-28 P1	9R102000199	HON. ROBERT A. MEYGAND	03/10/99	04/04/99	PHONE TOLLS	234.61
04-30 S5	99120001064	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	162.00
04-30 S5	99120001067	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
04-30 S5	99120001055	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	392.58
04-30 S5	99120001493	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001935	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	61.98
04-30 S5	99120002377	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30 S5	99120002819	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	232.53
05-03 P1	9R102000212	BELL ATLANTIC MOBILE	04/11/99	05/10/99	CELL PHONE SERVICE	48.21
05-03 P1	9R102000211	COX COMMUNICATIONS	04/23/99	05/22/99	DISTRICT UTILITIES	46.84
05-03 P1	9R102000216	FEDERAL EXPRESS CORP	03/30/99	03/31/99	EXPRESS MAIL	3.50
05-03 P1	9R102000215	DO	03/23/99	03/24/99	EXPRESS MAIL	7.05
05-03 P1	9R102000216	DO	03/17/99	03/18/99	EXPRESS MAIL	7.14
05-03 P1	9R102000217	DO	04/14/99	04/16/99	EXPRESS MAIL	6.95
05-03 P1	9R102000213	MCI TELECOMMUNICATIONS, INC	03/16/99	04/15/99	TOLL-FREE LINE IN DISTRICT	71.82
05-20 P9	RI020189905	S.E. GOLF INVESTORS, CO.	05/01/99	05/31/99	MARMICK, RI- RENT	2,600.00
05-26 P1	9R102000242	BELL ATLANTIC MOBILE	05/11/99	06/10/99	CELL PHONE SERVICE	65.48
05-26 P1	9R102000248	FEDERAL EXPRESS CORP	04/28/99	04/29/99	EXPRESS MAIL	4.17
05-26 P1	9R102000249	DO	04/22/99	04/27/99	EXPRESS MAIL	6.95
05-26 P1	9R102000250	MCI TELECOMMUNICATIONS, INC	04/16/99	05/15/99	TOLL-FREE LINE IN DISTRICT	57.97
05-31 S5	99151001056	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
05-31 S5	99151001493	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	388.71
05-31 S5	99151001935	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151002377	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002819	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
06-16 P1	9R102000260	COX COMMUNICATIONS	05/23/99	06/22/99	DISTRICT UTILITIES	205.37
06-16 P1	9R102000263	FEDERAL EXPRESS CORP	05/05/99	05/07/99	EXPRESS MAIL	46.84
						9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOAN -CON.</b>						
1999 NON. ROBERT A. MEYGAND -CON.						
06-16	P1	9R102000264	05/11/99	05/12/99 EXPRESS MAIL	7.07	
06-16	P1	9R102000264	05/20/99	05/21/99 EXPRESS MAIL	3.50	
06-16	P1	9R102000265	06/01/99	06/30/99 MARMICK, RI- RENT	2,600.00	
06-21	P9	R1020189906	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	60.21	
06-30	S5	9R181000618	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	257.08	
06-30	S5	9R181001056	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	9R181001493	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	9R181001934	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	9R181002376	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	195.59	
06-30	S5	9R181002818	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	13,506.68	
<b>PRINTING AND REPRODUCTION</b>						
04-08	P1	9R102000194	03/10/99	03/10/99 PHOTO EXPENSES	31.64	
04-08	P1	9R102000194	03/11/99	03/11/99 PHOTO EXPENSES	5.98	
04-08	P1	9R102000194	03/18/99	03/18/99 PHOTO EXPENSES	150.00	
04-08	P1	9R102000194	03/25/99	03/25/99 PHOTO EXPENSES	46.14	
04-13	P5	9R6A140048	02/09/99	02/09/99 SINGLE DROP MASS MAIL HANDLING	1,750.00	
04-13	P5	9R6A140048	02/12/99	02/12/99 SINGLE DROP MASS MAIL PRINTING	2,500.00	
04-30	S3	9R120000065	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
05-14	P1	9R102000218	05/03/99	05/03/99 PHOTOGRAPHIC EXPENSES	22.68	
05-24	P1	9R102000237	05/20/99	05/20/99 PHOTOGRAPHIC EXPENSES	12.25	
06-15	P2	9R102000010	05/26/99	06/07/99 500 GOLD SEAL THERMO CARDS	32.00	
					4,568.89	
					PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>						
05-14	P1	9R102000227	03/01/99	03/31/99 JAMITORIAL SERVICES	175.00	
05-26	P1	9R102000243	04/01/99	04/30/99 JAMITORIAL SERVICES	175.00	
					350.00	
					OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
04-01	P1	9R102000186	03/01/99	03/01/00 SUBSCRIPTION	1,599.00	
04-06	P1	9R102000191	03/16/99	03/20/99 OFFICE SUPPLIES	40.65	
04-07	CR	711488	01/31/99	01/31/99 RET-D CHK) DUPLICATE PAYMENT	-178.00	
04-08	P1	9R102000193	03/22/99	03/22/99 HABITATIONAL EXPENSES	28.00	
04-08	P1	9R102000196	03/16/99	03/16/99 OFFICE SUPPLIES	70.78	
04-08	P1	9R102000196	03/18/99	03/18/99 OFFICE SUPPLIES	70.12	
04-30	S1	9R120000161	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	271.88	
04-30	P1	9R102000210	03/25/99	03/25/99 OFFICE SUPPLIES	4.28	
05-14	P1	9R102000226	03/31/99	03/31/99 MTG. M/CONSTS	26.72	
05-14	P1	9R102000228	04/26/99	03/26/00 SUBSCRIPTION	15.00	
05-14	P1	9R102000225	04/30/99	04/30/99 OFFICE SUPPLIES	178.00	
05-14	P1	9R102000229	04/30/99	04/30/00 SUBSCRIPTION	114.40	
05-14	P1	9R102000220	03/29/99	03/29/99 OFFICE SUPPLIES	167.26	
05-14	P1	9R102000221	03/31/99	03/31/99 OFFICE SUPPLIES	17.45	

05-14 P1	9R102000222	M B MASON CO	04/08/99	04/08/99	OFFICE SUPPLIES	69.05
05-14 P1	9R102000223	DO	04/22/99	04/22/99	OFFICE SUPPLIES	302.38
05-20 P1	9R102000224	RHODE ISLAND AIRPORT CORP	04/16/99	04/16/99	MTG. W/CONSSTS	210.00
05-24 P1	9R102000236	PATRICE R CROCI	05/19/99	05/19/99	MTG W/CONSTITUENTS	60.65
05-26 P1	9R102000246	AQUA COOL	03/12/99	03/31/99	BOTTLED WATER	24.70
05-26 P1	9R102000247	DO	04/02/99	04/30/99	BOTTLED WATER	24.70
05-26 P1	9R102000241	KENT COUNTY DAILY TIMES	05/19/99	05/19/00	SUBSCRIPTION	160.00
05-26 P1	9R102000244	KRISTIN SULLIVAN	05/13/99	05/13/99	OFFICE SUPPLIES	39.96
05-26 P1	9R102000239	M B MASON CO	05/05/99	05/05/99	OFFICE SUPPLIES	296.06
05-28 P1	9R102000240	GREATER PROVIDENCE CHAMBER	05/05/99	05/05/99	MTG. W/CONSSTS.	12.00
05-31 S1	9R151000158	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	526.57
06-16 P1	9R102000266	AQUA COOL	05/26/99	05/26/99	BOTTLED WATER	24.70
06-16 P1	9R102000262	CONGRESSIONAL QUARTERLY, INC	06/01/99	06/01/00	SUBSCRIPTION	3,388.00
06-30 S1	9R181000159	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	203.48
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,767.79
04-30 S2	99120003325	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,012.79
05-26 P2	0M1H968455	ACS DESKTOP SOLUTIONS, INC.	03/29/99	03/29/99	MEMORY	50.00
05-26 P2	0M1H968455	DO	03/29/99	03/29/99	INSTALL	50.00
05-31 S2	99151003398	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	-734.98
06-28 P2	0M1H968851	ACS DESKTOP SOLUTIONS, INC.	05/11/99	05/11/99	PRINTER ACCESSORY	251.00
06-28 P2	0M1H968851	DO	05/11/99	05/11/99	INSTALL	25.00
06-30 S2	99181003317	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,578.02
		1998 HON. ROBERT A. HEYGAND			EQUIPMENT TOTALS:	6,231.83
		OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,805.07
		RENT, COMMUNICATION, UTILITIES			OFFICE TOTALS:	186,805.07
04-08 P1	9R102000197	COX COMMUNICATIONS	07/23/98	08/22/98	DISTRICT UTILITIES	46.84
04-29 P1	9R102000203	POSTMASTER, WASHINGTON, D.C.	12/18/98	12/18/98	POSTAGE STAMPS 15 BOOKS-H STAMPS FOR OFFICIAL USE ONLY	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	145.84
04-28 P1	96P00399014	PUBLIC PRINTER	03/09/98	03/09/98	PRINTING	206.00
04-28 P1	96P00399014	DO	04/30/98	04/30/98	PRINTING	254.00
		PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	460.00
04-30 S1	99120000160	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-49.94
					SUPPLIES AND MATERIALS TOTALS:	-49.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. MEYGAND -CON.						
EQUIPMENT						
05-26	P2	0M10967669	01/31/99 01/31/99	ACS DESKTOP SOLUTIONS, INC.	627.00	
05-26	P2	0M10967669	01/31/99 01/31/99	INSTALLATION	650.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	INTELLIGENT SOLUTIONS	276.64	
05-26	P2	0M1M967668	01/31/99 01/31/99	FILE SERVER	2,686.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	SOFTWARE	9,800.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	SOFTWARE	570.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	MEMORY	221.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	HARD DRIVE	381.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	HARD DRIVE	763.00	
05-26	P2	0M1M967668	01/31/99 01/31/99	INSTALLATION	1,655.00	
05-31	S2	99151003597	05/01/98 06/31/98	EQUIPMENT (TRANSFER)	1,250.00	
06-30	S2	99181003316	12/21/98 12/21/98	EQUIPMENT (TRANSFER)	18,880.76	
EQUIPMENT TOTALS:					19,436.66	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298C6	DISBURSING OFC-US	POSTAL SVC	-7.00	
			12/01/98 12/31/98	FRANKED MAIL	-7.00	
FRANKED MAIL TOTALS:					-7.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					-7.00	
OFFICE TOTALS:						
OFFICE TOTALS:					19,429.66	
1997 HON. ROBERT A. MEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	CR	90PAC990710	CIRCUIT CITY STORES, INC.	12/18/97 12/18/97	CANCELED CHECK - STALE DATED	-10.69
SUPPLIES AND MATERIALS TOTALS:					-10.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-10.69	
OFFICE TOTALS:						
OFFICE TOTALS:					-10.69	
1998 HON. RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	9MA01RC3551	JANIS HANSEN	12/07/98 12/07/98	MILEAGE	25.95
05-25	CR	90PAC990707	DO	12/07/98 12/07/98	CANCELED CHECK - STOP PAYMENT	-25.95
TRAVEL TOTALS:					0.00	

04-21 P1 9M401RC3551 PRINTING AND REPRODUCTION  
 05-25 CR 909AC990707 JANIS HANSEN

12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98  
 12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98  
 12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98

SUPPLIES AND MATERIALS

04-21 P1 9M401RC3551 JANIS HANSEN  
 04-21 P1 9M401RC3551 DO  
 04-21 P1 9M401RC3551 DO  
 05-20 CR 315617 COMMUNICATIONS DAILY  
 05-20 CR 315617 CONGRESSIONAL QUARTERLY, INC  
 05-20 CR 315617 ENTREPRENEUR MAGAZINE  
 05-20 CR 315617 MIRE  
 05-25 CR 909AC990707 JANIS HANSEN  
 05-25 CR 909AC990707 DO  
 05-25 CR 909AC990707 DO

PRINTING AND REPRODUCTION TOTALS:

84.25  
 -84.25  
 0.00

04-21 P1 9M401RC3551 FOOD FOR MEETINGS  
 12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98  
 12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98  
 12/08/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98  
 01/03/98 01/02/99 REFUND; SUB. CANCELLATION  
 06/24/98 05/20/99 REFUND; SUB. CANCELLATION  
 08/01/98 07/01/99 REFUND; SUB. CANCELLATION  
 04/01/98 01/31/99 REFUND; SUB. CANCELLATION  
 12/08/98 12/09/98 CANCELED CHECK - STOP PAYMENT  
 12/08/98 12/09/98 CANCELED CHECK - STOP PAYMENT  
 12/08/98 12/09/98 CANCELED CHECK - STOP PAYMENT

FOOD FOR MEETINGS  
 SUPPLIES FOR MEETINGS  
 FOOD FOR MEETING  
 CANCELLATION  
 CANCELLATION  
 CANCELLATION  
 CANCELLATION  
 CANCELED CHECK - STOP PAYMENT  
 CANCELED CHECK - STOP PAYMENT  
 CANCELED CHECK - STOP PAYMENT

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

73.56  
 38.56  
 2.29  
 -34.02  
 -232.92  
 -11.65  
 -6.24  
 -73.56  
 -38.56  
 -2.29  
 -284.83  
 -284.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C6 DISBURSING OFC-US POSTAL SVC

12/01/98 12/31/98 FRANKED MAIL

828.52

FRANKED MAIL TOTALS:

828.52

OFFICIAL MAIL ALLOWANCE TOTALS:

828.52

OFFICE TOTALS:

543.69

1999 HON. ED WHITFIELD  
 OFFICIAL EXPENSES OF MEMBERS

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

OFFICE TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

5,316.52  
 247,701.98  
 59.82  
 17,032.70  
 32,724.85  
 3,202.93  
 498.00  
 12,991.80  
 18,018.96  
 337,567.56

OFFICE TOTALS:

178,374.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1999 MON. ED WHITFIELD -CON.</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
04-26 P4	9USPS0359222	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,267.76	
05-27 P4	9USPS049918	DO	04/01/99 04/30/99	FRANKED MAIL	1,023.15	
06-23 P4	9USPS059918	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	991.56	
				<b>FRANKED MAIL TOTALS:</b>	<b>3,282.47</b>	
<b>PERSONNEL COMPENSATION</b>						
04/01/99		BRADFORD, JOSEPH R	06/30/99	FIELD REPRESENTATIVE	7,419.00	
04/01/99		CHEEK, FELICA A.	06/30/99	LEGISLATIVE ASSISTANT	8,247.99	
04/01/99		EYER, HEIDI D	06/30/99	FIELD REPRESENTATIVE	6,701.49	
04/01/99		HAMILTON, ALMA T	06/30/99	FIELD ASSISTANT	2,018.25	
04/01/99		HASERT, JASON T	06/30/99	STAFF ASSISTANT	5,154.99	
05/20/99		HAYDEN, ANTHONY	06/20/99	PAID INTERN	1,033.34	
04/01/99		HULEN, ANTHONY	06/30/99	PRESS SECRETARY	10,825.50	
04/01/99		KELSO, ROBERT LEE	06/30/99	PART-TIME EMPLOYEE	1,560.00	
06/21/99		KIRKMAN, BRANDON W	06/30/99	PAID INTERN	333.33	
04/01/99		LEININGER, KERRI L	06/30/99	EXECUTIVE ASSISTANT	7,990.26	
04/01/99		LOMS, KAREN FRANCINE	06/30/99	LEGISLATIVE DIRECTOR	18,586.00	
06/21/99		MCINTOSH, TINA H	06/30/99	CASEWORKER	333.33	
04/01/99		OMEN, JOSH	06/30/99	PAID INTERN	6,701.49	
04/01/99		P'POOL, ANDREA L	06/30/99	CASEWORKER	10,414.26	
04/01/99		PEPPER, MICHAEL J	06/30/99	FIELD REPRESENTATIVE	1,366.67	
05/10/99		PEPPER, JAROD C	06/20/99	PAID INTERN	8,081.49	
04/01/99		SIMPSON, SANDRA	06/30/99	FIELD REPRESENTATIVE	10,825.50	
04/01/99		VAN PELT, JASON B	06/30/99	SR LEGISLATIVE ASST	16,083.51	
04/01/99		VANHOESE, LARRY	06/30/99	POLICY DIRECTOR	766.76	
04/01/99		MOLFE, DOROTHY L	06/30/99	PART-TIME EMPLOYEE	129,310.42	
<b>PERSONNEL COMPENSATION TOTALS:</b>						
04-29 ST	9911900089		04/30/99	TRANSIT BENEFIT	29.70	
<b>PERSONNEL BENEFITS TOTALS:</b>					<b>29.70</b>	
<b>TRAVEL</b>						
04-08 P1	9KY01000191	HEIDI D EYER	03/15/99 03/31/99	232 MILES	69.60	
04-08 P1	9KY01000186	SANDRA MARIE SIMPSON	03/07/99 03/08/99	LOADING	54.59	
04-08 P1	9KY01000186	DO	03/07/99 03/08/99	HEALS	15.87	
04-08 P1	9KY01000186	DO	03/07/99 03/09/99	TOLLS	2.20	
04-08 P1	9KY01000186	DO	03/18/99 03/18/99	HEALS	5.82	
04-08 P1	9KY01000186	DO	03/18/99 03/18/99	LOADING	166.06	
04-22 P1	9KY01000196	HON. ED WHITFIELD	04/16/99 04/16/99	R/T AIRFARE TO DISTRICT	310.00	
04-22 P1	9KY01000196	DO	04/17/99 04/17/99	R/T AIRFARE TO DISTRICT	310.00	
04-22 P1	9KY01000196	DO	04/07/99 04/11/99	R/T AIRFARE TO DISTRICT	310.00	



04-22	PI	8KY01000196	HON, ED WHITFIELD	04/09/99	04/10/99	GASOLINE	26.50
04-22	PI	8KY01000196	DO	04/10/99	04/10/99	HEALS WHILE TRAVELING	6.77
04-26	PI	8KY01000198	HEIDI D EYER	04/01/99	04/15/99	MILEAGE	110.40
04-26	PI	8KY01000201	HON, ED WHITFIELD	04/17/99	04/17/99	GASOLINE	8.00
04-26	PI	8KY01000201	DO	04/16/99	04/16/99	CAR RENTAL	55.07
04-26	PI	8KY01000201	DO	04/17/99	04/17/99	HOTEL LODGING	142.30
04-26	PI	8KY01000201	DO	04/17/99	04/18/99	CAR RENTAL	105.19
04-26	PI	8KY01000201	DO	04/16/99	04/16/99	CAR RENTAL	66.03
04-26	PI	8KY01000201	DO	03/16/99	03/31/99	649 MILES	184.70
04-26	PI	8KY01000199	JOSEPH R. BRADFORD	03/15/99	03/31/99	590 MILES	117.00
04-26	PI	8KY01000200	MICHAEL J PAPE	04/01/99	04/15/99	350 MILES	113.00
04-26	PI	8KY01000200	DO	03/17/99	03/24/99	TOLLS	3.50
04-26	PI	8KY01000197	SANDRA MARIE SIMPSON	04/01/99	04/15/99	MILES	43.50
04-30	PI	8KY01000210	ANDREA L P POOL	04/15/99	04/15/99	APPRECIATION BANQUET	8.00
04-30	PI	8KY01000210	HEIDI D EYER	04/01/99	04/15/99	MILES	180.00
04-30	PI	8KY01000209	JOSEPH R. BRADFORD	03/16/99	04/15/99	MILES	462.60
04-30	PI	8KY01000208	SANDRA MARIE SIMPSON	04/16/99	04/17/99	HEALS	19.32
05-03	PI	8KY01000216	HON, ED WHITFIELD	04/15/99	04/30/99	505 MILES	151.50
05-13	PI	8KY01000235	HEIDI D EYER	04/16/99	04/30/99	405 MILES	121.50
05-13	PI	8KY01000226	JOSEPH R. BRADFORD	04/16/99	04/30/99	767 MILES	230.10
05-13	PI	8KY01000225	SANDRA MARIE SIMPSON	03/29/99	04/26/99	TOLLS	7.80
05-13	PI	8KY01000236	DO	04/15/99	04/30/99	146 MILES	43.80
05-24	PI	8KY01000239	TINA M MCINTOSH	04/26/99	04/28/99	HEALS IN DC	78.40
05-24	PI	8KY01000239	DO	04/29/99	04/29/99	LODGING	79.07
05-24	PI	8KY01000239	DO	04/26/99	04/29/99	R/T TICKET NASHVILLE TO BMI	136.00
05-24	PI	8KY01000239	DO	04/26/99	04/28/99	LODGING IN DC	345.14
05-24	PI	8KY01000240	DO	04/26/99	04/29/99	CAR RENTAL IN DC	167.84
05-24	PI	8KY01000241	DO	05/01/99	05/15/99	277 MILES	83.10
05-26	PI	8KY01000242	HEIDI D EYER	05/07/99	05/09/99	CAR RENTAL	115.37
05-26	PI	8KY01000251	HON, ED WHITFIELD	05/07/99	05/09/99	ARLINE R/T DC TO DISTRICT	400.00
05-26	PI	8KY01000251	DO	05/09/99	05/09/99	ADJUSTMENT FOR TRAVEL	55.00
05-26	PI	8KY01000251	DO	05/07/99	05/08/99	LODGING	63.55
05-26	PI	8KY01000251	DO	05/01/99	05/14/99	677 MILES	203.10
05-26	PI	8KY01000247	JOSEPH R. BRADFORD	04/16/99	04/30/99	424 MILES	127.20
05-26	PI	8KY01000246	MICHAEL J PAPE	05/01/99	05/15/99	200 MILES	60.00
05-26	PI	8KY01000246	DO	05/15/99	05/31/99	375 MILES	112.50
06-04	PI	8KY01000256	HEIDI D EYER	05/22/99	05/23/99	GAS FOR RENTAL CAR	23.70
06-04	PI	8KY01000263	HON, ED WHITFIELD	05/21/99	05/22/99	LODGING	50.61
06-04	PI	8KY01000263	DO	05/21/99	05/23/99	RENTAL CAR	58.23
06-04	PI	8KY01000263	DO	05/21/99	05/23/99	R/T AIRFARE TO DISTRICT	402.00
06-04	PI	8KY01000263	DO	05/22/99	05/23/99	LODGING	186.87
06-04	PI	8KY01000263	DO	05/15/99	05/31/99	801 MILES	240.30
06-04	PI	8KY01000255	SANDRA MARIE SIMPSON	05/01/99	05/14/99	477 MILES	143.10
06-04	PI	8KY01000255	DO	04/22/99	04/28/99	TOLLS	1.30
06-08	PI	8KY01000262	HENDERSON CO CHAMBER OF COMM	04/29/99	04/29/99	DINNER RECEIPT CHAMBER OF COMM	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-09	PI	1999 HON. ED WHITFIELD	05/29/99	05/30/99 LODGING	211.57	
06-09	PI	1999 HON. ED WHITFIELD -CON.	05/29/99	06/03/99 GASOLINE	64.36	
06-09	PI	1999 HON. ED WHITFIELD	06/01/99	06/01/99 TOLLS	0.40	
06-09	PI	1999 HON. ED WHITFIELD	05/22/99	05/22/99 FOOD	3.71	
06-09	PI	1999 HON. ED WHITFIELD	05/28/99	06/04/99 AIRFARE DC TO DISTRICT	355.00	
06-09	PI	1999 HON. ED WHITFIELD	05/15/99	05/31/99 735 MILES	220.50	
06-09	PI	1999 HON. ED WHITFIELD	05/22/99	05/22/99 LODGING	50.61	
06-09	PI	1999 HON. ED WHITFIELD	05/21/99	05/22/99 MEALS	11.24	
06-16	PI	1999 HON. ED WHITFIELD	06/06/99	06/06/99 TAXI TRANSPORTATION	15.00	
06-16	PI	1999 HON. ED WHITFIELD	06/06/99	06/06/99 CAR RENTAL	76.16	
06-16	PI	1999 HON. ED WHITFIELD	05/29/99	05/28/99 MEALS	17.45	
06-18	PI	1999 HON. ED WHITFIELD	05/28/99	05/28/99 R/T AIRFARE MASH TO NASHVILLE	470.00	
06-18	PI	1999 HON. ED WHITFIELD	05/31/99	06/04/99 CAR RENTAL	254.42	
06-18	PI	1999 HON. ED WHITFIELD	06/01/99	06/04/99 GASOLINE	22.58	
06-18	PI	1999 HON. ED WHITFIELD	06/03/99	06/04/99 FOOD	8.04	
06-18	PI	1999 HON. ED WHITFIELD	05/31/99	06/02/99 MEALS	24.97	
06-18	PI	1999 HON. ED WHITFIELD	06/12/99	06/13/99 LODGING	145.27	
06-18	PI	1999 HON. ED WHITFIELD	06/13/99	06/13/99 SHUTTLE SERVICE	16.00	
06-18	PI	1999 HON. ED WHITFIELD	06/13/99	06/13/99 GASOLINE	12.00	
06-18	PI	1999 HON. ED WHITFIELD	06/12/99	06/13/99 CAR RENTAL	61.99	
06-21	PI	1999 HON. ED WHITFIELD	06/06/99	06/06/99 R/T AIRFARE TO DISTRICT	310.00	
06-21	PI	1999 HON. ED WHITFIELD	06/12/99	06/13/99 R/T AIRFARE TO DISTRICT	405.00	
06-21	PI	1999 HON. ED WHITFIELD	06/12/99	06/13/99 R/T AIRFARE TO DISTRICT	9,374.35	
TRAVEL TOTALS:						
04-07	PI	1999 HON. ED WHITFIELD	04/01/99	04/30/99 CABLE	41.96	
04-08	P9	1999 HON. ED WHITFIELD	03/01/99	03/31/99 PADUCAH - RENT	435.00	
04-12	PI	1999 HON. ED WHITFIELD	02/25/99	03/23/99 UTILITIES	119.68	
04-20	P9	1999 HON. ED WHITFIELD	02/23/99	03/24/99 UTILITIES	39.28	
04-20	P9	1999 HON. ED WHITFIELD	06/01/99	06/30/99 PADUCAH RENT	435.00	
04-20	P9	1999 HON. ED WHITFIELD	04/01/99	04/30/99 HENDERSON - RENT	200.00	
04-20	P9	1999 HON. ED WHITFIELD	04/01/99	04/30/99 HOPKINSVILLE - RENT	1,000.00	
04-30	S5	1999 HON. ED WHITFIELD	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	322.08	
04-30	S5	1999 HON. ED WHITFIELD	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,905.35	
04-30	S5	1999 HON. ED WHITFIELD	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
04-30	S5	1999 HON. ED WHITFIELD	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	147.98	
04-30	S5	1999 HON. ED WHITFIELD	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	149.00	
04-30	S5	1999 HON. ED WHITFIELD	02/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	760.99	
05-03	PI	1999 HON. ED WHITFIELD	02/01/99	03/31/99 800 SERVICE	798.46	
05-03	PI	1999 HON. ED WHITFIELD	03/26/99	03/26/99 FEDERAL EXPRESS SERVICE	3.45	
05-03	PI	1999 HON. ED WHITFIELD	06/10/99	06/10/99 UTILITIES	39.28	
05-03	PI	1999 HON. ED WHITFIELD	04/05/99	04/12/99 TELEPHONE MODERN EQUIPMENT	83.99	

05-03	P1	9K Y01000250	SOUTHEAST TELEPHONE/LARKINS	04/01/99	05/01/99	PAGER SERVICE	100.00
05-03	P1	9K Y01000212	SPRINT	02/22/99	03/19/99	800 SERVICE	136.61
05-07	P1	9K Y01000224	CHARTER COMMUNICATION	05/01/99	05/31/99	CABLE	55.74
05-13	P1	9K Y01000224	FEDERAL EXPRESS CORP	04/13/99	04/21/99	FEDEX OVERNIGHT DELIVERY	4.17
05-13	P1	9K Y01000223	SPRINT	04/21/99	04/21/99	800 SERVICE	74.02
05-20	P9	KY0101R9905	CENTURY PROPERTIES	05/01/99	05/31/99	PADUCAH - RENT	435.00
05-20	P9	KY0102R9905	CITY OF HENDERSON	05/01/99	05/31/99	HENDERSON - RENT	200.00
05-20	P9	KY0103R9905	MIKE KEITH	05/01/99	05/31/99	HOPKINSVILLE - RENT	1,000.00
05-26	P1	9K Y01000254	SOUTHEAST TELEPHONE/LARKINS	04/30/99	04/30/99	PAGER SERVICE	100.00
05-28	CR	315623	HOPKINSVILLE ELECTRIC SYSTEM	03/25/99	04/23/99	UTILITIES	149.20
05-28	CR	315623	HOPKINSVILLE WATER	01/26/99	02/23/99	RET'D CHK } DUPLICATE PAYMENT	-29.79
05-28	P1	9K Y01000253	DO	05/10/99	05/10/99	UTILITIES	29.79
05-31	S5	99151000619		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
05-31	S5	99151001057		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,037.67
05-31	S5	99151001494		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	99151001936		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	99151002378		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	99151002820		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	283.57
06-04	P1	9K Y01000257	FEDERAL EXPRESS CORP	06/21/99	05/21/99	FEDEX PACKAGE	3.50
06-07	P1	9K Y01000264	CHARTER COMMUNICATION	06/01/99	06/30/99	CABLE	33.74
06-09	P1	9K Y01000268	HOPKINSVILLE WATER	04/19/99	05/20/99	800 SERVICE	98.32
06-11	P1	9K Y01000270	HOPKINSVILLE WATER	04/28/99	05/25/99	UTILITIES	24.12
06-16	P1	9K Y01000272	FEDERAL EXPRESS CORP	05/28/99	05/28/99	FEDERAL EXPRESS PACKAGES	10.57
06-16	P1	9K Y01000275	HOPKINSVILLE ELECTRIC SYSTEM	04/22/99	05/21/99	UTILITIES	351.80
06-17	P1	9K Y01000277	WESTERN KENTUCKY GAS	04/30/99	06/04/99	UTILITY	7.43
06-21	P9	KY0101R9906	CENTURY PROPERTIES	06/01/99	06/30/99	PADUCAH - RENT	435.00
06-21	P9	KY0102R9906	CITY OF HENDERSON	06/01/99	06/30/99	HENDERSON - RENT	200.00
06-21	P9	KY0103R9906	MIKE KEITH	06/01/99	06/30/99	HOPKINSVILLE - RENT	1,000.00
06-24	SV	9A901001009		04/22/99	04/22/99	HIR GRAPHICS (TRANSFER)	10.00
06-30	S5	99181000619		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
06-30	S5	99181001057		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,980.40
06-30	S5	99181001494		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30	S5	99181001935		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	102.00
06-30	SE	99181002377		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	149.00
06-30	SS	99181002819		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	484.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,276.66
04-29	P1	9K Y01000202	BRISTOL BROADCASTING CO INC	02/15/99	02/18/99	TONN MEETING ANNOUNCEMENTS	528.00
04-29	P1	9K Y01000203	PURE GOLD MBS	02/10/99	02/16/99	TONN HALL MEETING ANNOUNCEMENT	260.00
04-29	P1	9K Y01000204	PKOZ-FH/HAH BROADCASTING	02/15/99	02/19/99	TONN HALL MEETING ANNOUNCEMENT	263.90
04-29	P1	9K Y01000205	MSON AM 86	02/11/99	02/17/99	TONN HALL MEETING ANNOUNCEMENT	560.28
04-30	S3	99120000027		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	46.00
05-03	P1	9K Y01000217	CONGRESSIONAL MAILING AND	03/30/99	03/30/99	STAFF BUSINESS CARDS	109.50
05-13	P1	9K Y01000234	DO	04/28/99	04/28/99	PRINTING OF BUSINESS CARDS	73.00
05-31	S3	99151000037		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	115.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. ED WHITFIELD -CON.				10.75
06-09	P1	9KYO1000266 LARRY VAN HOOSE	05/25/99 05/25/99	PRINTING		54.60
06-30	S3	99181000036	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		2,021.63
OTHER SERVICES						
04-29	P1	9KY01000206 SERVICEMASTER	03/19/99 03/19/99	CARPET AND OFFICE CLEANING		468.00
05-28	P1	9KY01000243 MERRIN FLEMING	04/30/99 04/30/99	MOUNTING GRASS		30.00
SUPPLIES AND MATERIALS						
04-08	P1	9KY01000100 AQUA COOL				498.00
04-08	P1	9KY01000192 COLUMBIA BOOKS PUBLISHERS	02/28/99 02/28/99	MATER		39.50
04-08	P1	9KY01000189 CONGRESSIONAL QUARTERLY, INC	05/24/99 05/24/99	PUBLICATION		99.00
04-08	P1	9KY01000187 CORNETTES+OFFICE SUPPLY HOUSE	02/09/99 02/08/00	SUBSCRIPTION		1,690.94
04-08	P1	9KY01000187 DO	03/10/99 03/10/99	OFFICE SUPPLIES		22.18
04-08	P1	9KY01000190 THE TIMES JOURNAL	03/14/99 03/13/00	SUBSCRIPTION		27.11
04-08	P1	9KY01000193 WALMART STORE 653	01/08/99 01/17/99	OFFICE SUPPLIES		20.76
04-08	P1	9KY01000193 DO	03/06/99 03/06/99	OFFICE SUPPLIES		22.05
04-27	P2	9KY01000005 SHARP ELECTRONICS	02/26/99 03/26/99	SHARP THERMAL PAPER		37.00
04-30	S1	99120006092	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		539.70
04-30	P1	9KY01000211 THE NEW YORK TIMES	04/19/99 04/16/00	SUBSCRIPTION		208.00
05-03	P1	9KY01000214 TIMES - NEWS	05/01/99 05/31/00	SUBSCRIPTION		15.00
05-03	P1	9KY01000219 WALMART STORE 653	03/25/99 03/25/99	OFFICE SUPPLIES		28.86
05-06	CR	315607 TIMES - NEWS	05/01/99 05/31/00	RETD CHK; DAMAGED IN PRINTER		-15.00
05-06	P1	9KY01000214 DO	05/01/99 05/31/00	SUBSCRIPTION		15.00
05-13	P1	9KY01000238 FARMER S PRIDE	04/05/99 04/04/00	SUBSCRIPTION		32.00
05-13	P1	9KY01000237 THE TIMES LEADER	05/28/99 05/27/00	SUBSCRIPTION		39.00
05-13	P1	9KY01000227 WALMART STORE 653	04/28/99 04/28/99	OFFICE SUPPLIES		45.63
05-26	P1	9KY01000265 AQUA COOL	04/30/99 04/30/99	MATER		33.60
05-26	P1	9KY01000252 COMMONWEALTH OF KENTUCKY	05/05/99 05/05/99	MAGNETIC TAPE & ZIP CODE TAPE		524.40
05-26	P1	9KY01000250 CORNETTES+OFFICE SUPPLY HOUSE	05/06/99 05/06/99	OFFICE SUPPLIES		29.95
05-26	P1	9KY01000242 HEIDI D EYER	05/06/99 05/06/99	RECEIPT FOR COMMERCE LUNCHEON		8.00
05-26	P1	9KY01000249 WALMART STORE 653	05/10/99 05/10/99	OFFICE SUPPLIES		22.98
05-31	S1	99151000093	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		1,205.29
06-04	P1	9KY01000259 CORNETTES+OFFICE SUPPLY HOUSE	03/22/99 03/22/99	OFFICE SUPPLIES		4.84
06-04	P1	9KY01000258 PITNEY BOWES INC	03/26/99 03/26/99	OPERATING GUIDE		20.00
06-04	P1	9KY01000261 THE HAYFIELD MESSENGER	06/14/99 06/13/00	SUBSCRIPTION		67.00
06-04	P1	9KY01000260 WALMART STORE 653	05/20/99 05/20/99	OFFICE SUPPLIES		11.94
06-16	P1	9KY01000273 CORNETTES+OFFICE SUPPLY HOUSE	06/03/99 06/03/99	OFFICE SUPPLIES		35.93
06-21	P1	9KY01000201 AQUA COOL	05/31/99 05/31/99	MATER		27.40
06-21	P1	9KY01000282 HEIDI D EYER	05/28/99 05/28/99	FRAME FOR PRESENTATION		28.41
06-24	P2	9KY01000004 OFFICE DEPOT SERVICE	05/27/99 06/02/99	11 X 17 XEROX PAPER		9.99
06-30	S1	99181000093	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		769.12
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS TOTALS:

5,795.86  
 3,371.11  
 1,000.00  
 91.96  
 34.69  
 -330.99  
 95.00  
 3,523.84  
 7,785.61  
 178,374.70  
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 178,374.70  
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04-30 52 99120003204 ..... EQUIPMENT  
 05-31 52 99151003256 ..... EQUIPMENT  
 05-31 52 99151003257 ..... EQUIPMENT  
 05-31 52 99151003258 ..... EQUIPMENT  
 06-30 52 99181003190 ..... EQUIPMENT  
 06-30 52 99181003191 ..... EQUIPMENT  
 06-30 52 99181003192 ..... EQUIPMENT  
 04/01/99 04/30/99 EQUIPMENT (TRANSFER)  
 01/26/99 01/26/99 EQUIPMENT (TRANSFER)  
 02/14/99 04/30/99 EQUIPMENT (TRANSFER)  
 05/01/99 05/31/99 EQUIPMENT (TRANSFER)  
 05/03/99 05/31/99 EQUIPMENT (TRANSFER)  
 04/16/99 04/16/99 EQUIPMENT (TRANSFER)  
 06/01/99 06/30/99 EQUIPMENT (TRANSFER)  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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 OFFICE TOTALS:  
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1999 HON. ROBER F WICKER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,516.19  
 PERSONNEL COMPENSATION ..... 282,056.22  
 PERSONNEL BENEFITS ..... 241.99  
 TRAVEL ..... 14,056.48  
 RENT, COMMUNICATION, UTILITIES ..... 23,842.43  
 PRINTING AND REPRODUCTION ..... 1,869.44  
 OTHER SERVICES ..... 997.97  
 SUPPLIES AND MATERIALS ..... 4,963.64  
 EQUIPMENT ..... 11,422.87  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 22,294.89  
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 OFFICE TOTALS: ..... 359,296.48  
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 P4 94SP5039922 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 575.28  
 05-27 P4 94SP5049918 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 6485.37  
 06-23 P4 94SP5059918 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 397.95  
 -----  
 FRANKED MAIL TOTALS: ..... 1,458.60  
 -----  
 PERSONNEL COMPENSATION  
 ARMSTRONG, JEFFREY J ..... 05/25/99 06/30/99 INTERN ..... 1,660.00  
 AYERS-BRADLEY T ..... 05/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 4,353.34  
 DO ..... 04/01/99 04/30/99 LEGISLATIVE CORRESPONDENT ..... 1,916.67  
 BARLOW, MICHELLE L ..... 04/01/99 05/31/99 SCHEDULER/EXECUTIVE ASSISTANT ..... 5,833.34  
 CALDWELL, MONICA F ..... 04/01/99 06/30/99 STAFF ASSISTANT ..... 6,375.00  
 FLOWERS, MERLE G ..... 04/01/99 06/30/99 DISTRICT MANAGER ..... 11,750.01  
 GUYTON, STEPHEN L ..... 04/01/99 06/30/99 SHARED EMPLOYEE ..... 2,000.01  
 HEMITT, THOMAS M ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 2,375.00  
 HILL, VIRGINIA ANNE ..... 06/24/99 06/30/99 OFFICE MANAGER ..... 544.44  
 HUTCHISON, LEE KATHERINE ..... 04/01/99 06/30/99 OFFICE MANAGER/SYSTEMS ADMINISTRATOR ..... 6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLG -CON.						
1999 HON. ROGER F WICKER -CON.						
04-29	S7	99119000120	06/01/99	06/30/99 TRANSIT BENEFIT	50.70	
05-28	S7	99149000115	05/01/99	05/31/99 TRANSIT BENEFIT	51.03	
PERSONNEL BENEFITS TOTALS: 101.73						
TRAVEL						
04-02	P1	99S01000220	HON. ROGER WICKER	01/13/99	01/13/99 GAS	12.61
04-02	P1	99S01000219	JIM PERRY	03/16/99	03/16/99 TAXI CAB FARE	10.00
04-08	P1	99S01000220	HON. ROGER WICKER	02/25/99	02/27/99 RENTAL CAR	104.34
04-14	P1	99S01000233	DO	03/01/99	03/01/99 PLANE TUPELO-DC	371.35
04-14	P1	99S01000233	DO	03/02/99	03/02/99 PLANE TUPELO-DC	420.81
04-14	P1	99S01000233	DO	02/25/99	02/25/99 PLANE DC-TUPELO	371.35
04-30	P1	99S01000233	DO	03/26/99	03/26/99 PLANE DC-TUPELO	371.35
04-30	P1	99S01000240	KYLE THOMPSON STEWARD	02/06/99	02/06/99 FOOD	2.57
04-30	P1	99S01000240	DO	02/06/99	02/06/99 GAS	5.46
04-30	P1	99S01000240	DO	02/05/99	02/07/99 RENTAL CAR	55.27
04-30	P1	99S01000240	DO	01/13/99	01/13/99 PLANE TICKET TO DISTRICT	197.00
04-30	P1	99S01000240	DO	02/05/99	02/06/99 HOTEL	58.86
05-02	P1	99S01000242	HON. ROGER WICKER	04/12/99	04/12/99 PLANE TICKET	371.35
05-02	P1	99S01000247	DO	03/18/99	03/23/99 PLANE	742.70
05-03	P1	99S01000254	JOE T. WHITE	12/22/98	03/25/99 PERSONAL MILEAGE	94.92
05-03	P1	99S01000256	MERLE G FLOWERS	01/10/99	02/26/99 PERSONAL MILEAGE	56.00
05-03	P1	99S01000256	DO	01/10/99	02/26/99 MEAL	25.00
05-17	P1	99S01000266	DO	03/24/99	04/14/99 MILEAGE	160.00
05-17	P1	99S01000266	DO	04/34/99	04/14/99 PARKING	7.00
05-26	P1	99S01000275	MONICA CALDENWELL	05/13/99	05/14/99 FOOD	14.11
05-28	P1	99S01000279	LEE KATHERINE HUTCHISON	05/12/99	05/12/99 CAB FARE TO AIRPORT	15.00
PERSONNEL BENEFITS TOTALS: 146,937.40						

06-01	P1	9MS01000283	HON, ROGER WICKER	05/20/99	05/20/99	PLANE TICKET	532.75
06-01	P1	9MS01000283	DO	05/11/99	05/11/99	PLANE TICKET	371.35
06-01	P1	9MS01000283	DO	05/14/99	05/14/99	PLANE TICKET	371.35
06-01	P1	9MS01000284	JIM PERRY	05/10/99	05/18/99	CAB AND PARKING AT AIRPORT	22.00
06-01	P1	9MS01000285	KYLE THOMPSON STEWARD	01/13/99	01/13/99	PLANE TICKET	197.00
06-01	P1	9MS01000285	MICHELLE L. BARLOW	03/27/99	03/27/99	PLANE TO DISTRICT	279.00
06-01	P1	9MS01000286	HONICA CALDERELL	04/07/99	04/12/99	MILEAGE	56.80
06-01	P1	9MS01000280	DO	04/27/99	04/28/99	MILEAGE	143.20
06-01	P1	9MS01000280	DO	05/13/99	05/17/99	MILEAGE	75.60
06-02	P1	9MS01000291	JOE T. WHITE	04/27/99	04/27/99	MILEAGE	29.40
06-03	P1	9MS01000300	MERLE G FLOWERS	03/04/99	03/16/99	PLANE TICKET	437.00
06-03	P1	9MS01000300	DO	03/04/99	03/16/99	HOTEL	811.05
06-03	P1	9MS01000300	DO	03/03/99	03/16/99	CAR RENTAL	124.93
06-03	P1	9MS01000300	DO	03/03/99	03/16/99	MILEAGE	22.40
06-03	P1	9MS01000302	DO	03/04/99	03/16/99	MEALS	9.98
06-03	P1	9MS01000302	DO	03/04/99	03/16/99	PARKING	11.00
06-03	P1	9MS01000299	HONICA CALDERELL	03/04/99	03/31/99	PERSONAL MILEAGE	58.40
06-04	P1	9MS01000297	HON, ROGER WICKER	04/19/99	04/19/99	RENTAL CAR	76.70
06-04	P1	9MS01000301	JOHN P KEAST	05/20/99	05/23/99	R/T PLANE TICKET TO DISTRICT	420.58
06-04	P1	9MS01000301	DO	05/20/99	05/22/99	MEALS	77.99
06-04	P1	9MS01000301	DO	05/20/99	05/23/99	HOTEL	155.13
06-11	P1	9MS01000306	HON, ROGER WICKER	04/05/99	04/19/99	CAR RENTAL	333.09
06-11	P1	9MS01000306	DO	05/11/99	05/11/99	PARKING	5.00
06-11	P1	9MS01000306	DO	04/06/99	04/20/99	FOOD	78.98
06-11	P1	9MS01000306	DO	04/05/99	04/09/99	GAS	29.87
06-11	P1	9MS01000311	DO	04/01/99	05/01/99	MILEAGE	220.28
06-11	P1	9MS01000307	JOHN P KEAST	05/20/99	05/20/99	TAXI	8.00
06-11	P1	9MS01000308	LEE KATHERINE HUTCHISON	05/12/99	05/15/99	R/T PLANE TO DISTRICT	762.70
06-14	P1	9MS01000312	JOHN P KEAST	05/20/99	05/23/99	CAR RENTAL	184.40
06-14	P1	9MS01000312	KYLE THOMPSON STEWARD	06/01/99	06/03/99	PARKING	24.00
06-14	P1	9MS01000313	DO	06/02/99	06/03/99	GAS	19.77
06-14	P1	9MS01000313	DO	06/03/99	06/03/99	GAS	5.93
06-14	P1	9MS01000313	DO	06/01/99	06/02/99	HOTEL	78.10
06-14	P1	9MS01000313	DO	04/20/99	05/28/99	MILEAGE	156.80
06-14	P1	9MS01000315	MERLE G FLOWERS	05/24/99	05/24/99	PARKING FOR LUNCHEON	12.00
06-14	P1	9MS01000315	DO	05/12/99	05/15/99	CAR RENTAL	193.70
06-15	P1	9MS01000316	JOHN P KEAST	04/19/99	04/19/99	CHANGE A/C# FROM 2105 TO 2120	76.70
06-30	SV	9A901001047	HON, ROGER WICKER	04/19/99	04/19/99	CHANGE A/C# FROM 2105 TO 2120	-76.70
06-30	SV	9A901001047	DO	04/19/99	04/19/99	CHANGE A/C# FROM 2105 TO 2120	9,803.08
TRAVEL TOTALS:							
04-02	P1	9MS01000218	RENT, COMMUNICATION, UTILITIES	03/08/99	03/08/99	CELLULAR PHONE	79.98
04-02	P1	9MS01000221	BELL ATLANTIC MOBILE	02/17/99	02/17/99	TUPELO PHONE SERVICE	35.00
04-08	P1	9MS01000223	FEDERAL EXPRESS CORP	02/26/99	02/26/99	POSTAGE	19.18
04-08	P1	9MS01000224	DO	03/12/99	03/12/99	POSTAGE	14.00
04-08	P1	9MS01000225	DO	03/19/99	03/19/99	POSTAGE	41.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ROGER F HICKER -CON.						
04-08	P1	MS01000229 FEDERAL EXPRESS CORP	03/26/99 03/26/99	POSTAGE	3.50	
04-08	P1	MS01000226 FEDERAL EXPRESS CORP	03/13/99 03/13/99	DELIVERY OF MAIL	56.00	
04-20	P9	MS0101R9904 CITY OF SOUTHAVEN, MISSISSIPPI	04/01/99 04/30/99	SOUTHAVEN - RENT	600.00	
04-21	P1	MS01000237 BELL SOUTH MOBILITY	04/24/99 04/24/99	CELLULAR PHONE SERVICE	54.97	
04-21	P1	MS01000238 FEDERAL EXPRESS CORP	04/09/99 04/09/99	POSTAGE	32.54	
04-21	P1	MS01000235 IG EXPEDITING, INC	03/12/99 03/12/99	COURIER	6.00	
04-30	S4	99120001085	03/01/99 03/31/99	RECORDING (TRANSFER)	523.70	
04-30	S5	99120000619	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
04-30	S5	99120001057	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	552.87	
04-30	S5	99120001495	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001937	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	63.97	
04-30	S5	99120002379	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	173.00	
04-30	S6	99120002821	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	446.21	
04-30	S6	MS964030004	04/01/99 04/30/99	RENT TUPELO	1,133.00	
05-02	P1	MS01000246 BELL SOUTH MOBILITY	04/03/99 04/03/99	CELLULAR PHONE SERVICE	49.40	
05-02	P1	MS01000251 FEDERAL EXPRESS CORP	04/16/99 04/16/99	POSTAGE	25.12	
05-03	P1	MS01000253 IG EXPEDITING, INC	04/16/99 04/16/99	COURIER	12.00	
05-03	P1	MS01000252 UNITED PARCEL SERVICE	04/10/99 04/10/99	DELIVERY OF MAIL	56.00	
05-17	P1	MS01000270 BELL SOUTH MOBILITY	05/12/99 05/12/99	CELLULAR PHONE SERVICE	392.52	
05-17	P1	MS01000270 DO	05/12/99 05/12/99	CELLULAR PHONE SERVICE	42.20	
05-17	P1	MS01000271 FEDERAL EXPRESS CORP	05/07/99 05/07/99	POSTAGE	8.34	
05-17	P1	MS01000272 DO	04/30/99 04/30/99	POSTAGE	18.12	
05-20	P9	MS0101R9905 CITY OF SOUTHAVEN, MISSISSIPPI	05/01/99 05/31/99	SOUTHAVEN - RENT	600.00	
05-26	P1	MS01000278 BELL SOUTH MOBILITY	06/06/99 06/06/99	CELLULAR PHONE SERVICE	248.74	
05-26	P1	MS01000277 FEDERAL EXPRESS CORP	04/02/99 04/02/99	POSTAGE	3.50	
05-27	S6	MS964030005	05/01/99 05/31/99	RENT TUPELO	1,133.00	
05-31	S5	99151000420	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
05-31	S5	99151001058	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	582.27	
05-31	S5	99151001495	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001495	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	99151002379	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	99151002821	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	364.10	
06-01	P1	MS01000282 FEDERAL EXPRESS CORP	05/21/99 05/21/99	POSTAGE	10.69	
06-01	P1	MS01000280 MONICA CALDWELL	05/17/99 05/17/99	SHIPPING CHARGE	41.80	
06-01	P1	MS01000280 UNITED PARCEL SERVICE	05/08/99 05/08/99	DELIVERY OF MAIL	56.00	
06-04	P1	MS01000296 FEDERAL EXPRESS CORP	05/16/99 05/16/99	POSTAGE	12.67	
06-14	P1	MS01000315 MERLE G FLORES	04/30/99 04/30/99	CELL CALLS	65.88	
06-15	P1	MS01000317 FEDERAL EXPRESS CORP	05/28/99 05/28/99	POSTAGE	55.43	
06-21	P9	MS0101R9906 CITY OF SOUTHAVEN, MISSISSIPPI	06/01/99 06/30/99	SOUTHAVEN - RENT	600.00	
06-22	P1	MS01000324 FEDERAL EXPRESS CORP	06/11/99 06/11/99	POSTAGE	25.01	
06-22	P1	MS01000323 UNITED PARCEL SERVICE	06/05/99 06/05/99	DELIVERY OF MAIL	56.00	



06-30 S5 99181000620 ..... 05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 82.74  
 06-30 S5 99181001058 ..... 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR) ..... 579.30  
 06-30 S5 99181001495 ..... 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 650.00  
 06-30 S5 99181001936 ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 40.00  
 06-30 S5 99181002378 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 173.00  
 06-30 S5 99181002820 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 570.56  
 06-30 S6 A9564003006 ..... 06/01/99 06/30/99 RENT TUPELO ..... 1,133.00  
 ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... 13,161.36

PRINTING AND REPRODUCTION

04-28 P1 96900399005 PUBLIC PRINTER ..... 01/19/99 01/19/99 PRINTING ..... 123.00  
 05-02 P1 99501000294 CONGRESSIONAL MAILING AND ..... 03/31/99 03/31/99 BUSINESS CARDS ..... 27.75  
 05-02 P1 99501000293 DISTRICT PHOTO INC. .... 04/03/99 04/03/99 PHOTO FINISHING ..... 92.56  
 05-02 P1 99501000295 US GOVERNMENT PRINTING OFFICE ..... 04/12/99 04/12/99 DOCUMENT ..... 27.50  
 05-03 P1 99501000259 CONGRESSIONAL MAILING AND ..... 02/13/99 02/13/99 BUSINESS CARDS ..... 137.75  
 05-17 P1 99501000263 CONGRESSIONAL PRINTER ..... 05/03/99 05/03/99 BUSINESS CARDS ..... 143.50  
 05-31 S3 99151000042 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 89.24  
 06-01 P1 99501000280 MONICA CALDEMELL ..... 05/17/99 05/17/99 ART COMPETITION PHOTOS ..... 23.68  
 06-02 P1 99501000320 US GOVERNMENT PRINTING OFFICE ..... 04/12/99 04/12/99 DOCUMENT ..... 93.75  
 06-15 P1 99501000320 ACCURATE WORD INC. .... 05/21/99 05/21/99 BUSINESS CARDS ..... 62.00  
 06-25 P2 99501000009 BETHESDA ENGRAVERS ..... 05/25/99 06/17/99 FASCIMILE CHARGE ..... 366.00  
 06-25 P2 99501000009 DO ..... 05/25/99 06/17/99 FASCIMILE CHARGE ..... 61.50  
 06-30 S3 99181000042 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 94.96  
 06-30 SV 9A901001046 ACCURATE WORD INC. .... 05/25/99 05/25/99 CHANGE A/C# FROM 2603 TO 2401 ..... 32.00  
 ..... PRINTING AND REPRODUCTION TOTALS: ..... 1,416.69

OTHER SERVICES

04-08 P1 99501000232 MAGNOLIA CLIPPING SERVICE ..... 02/28/99 02/28/99 CLIPPINGS ..... 115.00  
 05-17 P1 99501000249 US HOUSE GIFT SHOP ..... 03/12/99 03/12/99 REPRESENTATIONAL ITEMS ..... 91.99  
 05-17 P1 99501000274 MAGNOLIA CLIPPING SERVICE ..... 03/28/99 03/28/99 CLIPPINGS ..... 83.50  
 05-17 P1 99501000276 DO ..... 04/28/99 04/28/99 CLIPPINGS ..... 119.50  
 06-14 P1 99501000309 DO ..... 05/28/99 05/28/99 CLIPPINGS ..... 95.50  
 06-21 P1 99501000322 CAPITAL SECURITY SERVICES ..... 05/26/99 05/26/99 SECURITY SYSTEM ..... 398.98  
 ..... OTHER SERVICES TOTALS: ..... 904.47

SUPPLIES AND MATERIALS

04-02 P1 99501000217 ANDREWS OFFICE PRODUCTS ..... 03/02/99 03/02/99 DC OFFICE SERVICE ..... 64.28  
 04-02 P1 99501000214 CHARLESTON SUN-SENTINEL ..... 03/25/99 03/25/99 DISTRICT NEWSPAPER ..... 18.00  
 04-02 P1 99501000220 HON. ROGER MICKER ..... 01/13/99 03/10/99 FOOD WITH CONSTITUENT ..... 301.66  
 04-02 P1 99501000222 THE MONITOR-HERALD ..... 03/03/99 03/03/99 DISTRICT NEWSPAPER ..... 30.00  
 04-07 P1 99501000215 DESOTO COUNTY TRIBUNE ..... 03/31/99 03/31/99 DISTRICT NEWSPAPER ..... 23.50  
 04-08 P1 99501000230 MIDESHA ENT. .... 01/29/99 01/29/99 OFFICE SUPPLY S/H ..... 62.13  
 04-08 P1 99501000231 THE SOUTHERN REPORTER ..... 02/22/99 02/22/99 SOUTHAVEN SUBSCRIPTION ..... 25.00  
 04-08 P1 99501000227 WEST GROUP PAYMENT CENTER ..... 03/10/99 03/10/99 U.S. CODE BOOKS ..... 260.00  
 04-12 P2 99501000006 SERVICE WHOLESALE ..... 03/24/99 04/01/99 EXPRESSO PEN MED ..... 21.52  
 04-14 P1 99501000234 DESOTO COUNTY TRIBUNE ..... 03/31/99 03/31/00 DISTRICT NEWSPAPER ..... 40.00  
 04-21 P1 99501000236 PROFESSIONAL COFFEE SERVICE ..... 03/19/99 03/19/99 COFFEE FOR DISTRICT ..... 29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 HON. ROGER F MICKER -CON.						
04-21	PI	99S01000239	04/01/99	04/01/99 FAX	261.81	
04-30	SI	99120000103	04/30/99	OFFICE SUPPLY (TRANSFER)	155.82	
05-02	PI	99S01000248	02/01/99	DISTRICT NEWSPAPER	20.00	
05-02	PI	99S01000248	02/01/99	DISTRICT NEWSPAPER	15.00	
05-02	PI	99S01000241	05/17/99	05/17/99 NEWSPAPER SUBSCRIPTION	254.00	
05-03	PI	99S01000250	04/27/99	04/27/99 BOTTLED WATER	37.70	
05-03	PI	99S01000255	02/03/99	02/03/99 OFFICE SUPPLIES	20.18	
05-03	PI	99S01000257	04/27/99	04/27/99 DISTRICT NEWSPAPER	14.00	
05-03	PI	99S01000258	05/29/99	05/29/99 DISTRICT NEWSPAPER	72.00	
05-03	PI	99S01000260	03/01/99	03/01/99 DISTRICT NEWSPAPER	24.00	
05-03	PI	99S01000261	03/10/99	03/10/99 OFFICE SUPPLIES	44.13	
05-03	PI	99S01000262	03/11/99	03/11/99 SERVICE-STAPLES	75.20	
05-17	PI	99S01000267	04/19/99	04/19/99 DISTRICT NEWSPAPER	25.00	
05-17	PI	99S01000264	04/16/99	04/16/99 COFFEE FOR DISTRICT	29.95	
05-17	PI	99S01000269	05/12/99	05/12/99 DISTRICT NEWSPAPER	56.00	
05-17	PI	99S01000268	05/12/99	05/12/99 DISTRICT NEWSPAPER S/H	22.00	
05-17	PI	99S01000265	04/14/99	04/14/99 PUBLICATIONS	740.75	
05-18	PI	99S01000273	04/13/99	04/13/99 OFFICE SUPPLIES	9.84	
05-18	P2	99S01000008	05/10/99	05/10/99 PILOT PRECISE V7,FINE,BLUE	33.52	
05-28	PI	99S01000276	05/13/99	05/13/99 ART SUPPLIES	20.24	
05-28	PI	99S01000276	05/13/99	05/13/99 RIBBONS FOR ART COMPETITION	10.44	
05-28	PI	99S01000279	05/13/99	05/13/99 FOOD/DINNER WITH ART JUDGE	88.50	
05-28	PI	99S01000279	05/13/99	05/13/99 FOOD FOR ART COMPETITION	80.63	
05-28	PI	99S01000279	05/14/99	05/14/99 FLOWERS FOR ART COMPETITION	53.50	
05-28	PI	99S01000279	05/13/99	05/13/99 SUPPLIES ART COMPETITION	34.35	
05-31	SI	991510000101	05/01/99	05/01/99 OFFICE SUPPLY (TRANSFER)	699.20	
06-01	PI	99S01000287	03/31/99	03/31/99 BOTTLED WATER	37.70	
06-02	PI	99S01000281	05/12/99	05/12/99 U.S. CODE BOOKS	147.00	
06-02	PI	99S01000293	04/30/99	04/30/99 COMPUTER SERVICE	275.00	
06-02	PI	99S01000289	05/07/99	05/07/99 COFFEE FOR DISTRICT	27.95	
06-02	PI	99S01000292	05/01/99	05/01/99 FAX	281.76	
06-03	PI	99S01000304	04/09/99	04/09/99 DC COFFEE SERVICE	41.48	
06-03	PI	99S01000305	04/07/99	04/07/99 OFFICE SUPPLY S/H	113.62	
06-04	PI	99S01000296	05/25/99	05/25/99 BUSINESS CARDS	26.95	
06-04	PI	99S01000295	05/06/99	05/06/99 DC COFFEE SERVICE	32.00	
06-04	PI	99S01000296	04/30/99	04/30/99 BOTTLED WATER	7.02	
06-04	PI	99S01000301	05/15/99	05/15/99 DINNER WITH CONSTITUENTS	27.70	
06-11	PI	99S01000310	06/01/99	06/01/99 BEVERAGES	84.13	
06-14	PI	99S01000314	05/26/99	05/26/99 VISUAL AID	33.42	
06-15	PI	99S01000318	05/21/99	05/21/99 DC COFFEE SERVICE	7.30	
06-15	PI	99S01000318	05/21/99	05/21/99 DC COFFEE SERVICE	36.74	

06-15 P1 9WS01000319 US OFFICE PRODUCTS ..... 05/20/99 05/20/99 OFFICE SUPPLIES ..... 62.19  
 06-22 P1 9WS01000325 PROFESSIONAL COFFEE SERVICE ..... 05/27/99 05/27/99 COFFEE FOR DISTRICT ..... 37.58  
 06-22 P1 9WS01000326 US OFFICE PRODUCTS ..... 06/15/99 06/15/99 OFFICE SUPPLIES ..... 52.58  
 06-30 S1 99181000102 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) ..... -51.05  
 06-30 SY 9A901001046 ACCURATE WORD INC. .... 05/25/99 05/25/99 CHANGE A/C# FROM 2603 TO 2401 ..... -32.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 4,963.64

EQUIPMENT  
 04-06 P1 9WS01000216 THE COMPUTER CONNECTION ..... 02/23/99 02/23/99 COMPUTER EQUIPMENT ..... 130.00  
 04-21 P2 9WS01000007 OPEN TEXT ..... 03/30/99 04/02/99 ON TIME CALENDAR SOFTWARE ..... 194.00  
 04-21 P2 9WS01000007 DO ..... 03/30/99 04/02/99 FREIGHT ..... 20.00  
 04-30 S2 99120003220 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) ..... 3,527.44  
 05-31 S2 99151003274 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) ..... 3,527.44  
 06-30 S2 99181003202 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) ..... 3,535.94  
 EQUIPMENT TOTALS: ..... 10,934.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 189,681.79

OFFICE TOTALS: ..... 189,681.79  
 =====

1998 HON. ROBER F WICKER  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 05-13 CR 315612 POSTMASTER ..... 10/31/98 10/31/99 RET'D CHK) PAYMENT ERROR ..... -172.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... -172.00

PRINTING AND REPRODUCTION  
 04-28 P1 96P00395014 PUBLIC PRINTER ..... 04/07/98 04/07/98 PRINTING ..... 77.00  
 06-25 P5 89S442503A US CAPITOL HISTORICAL SOCIETY ..... 12/09/98 12/09/98 SINGLE DROP MASS MAIL PRINTING ..... 1,875.00  
 PRINTING AND REPRODUCTION TOTALS: ..... 1,952.00

EQUIPMENT  
 05-25 P2 OH1D967707 ACS DESKTOP SOLUTIONS, INC. .... 01/30/99 01/30/99 COMPUTER ..... 3,874.00  
 05-25 P2 OH1D967707 DO ..... 01/30/99 01/30/99 INSTALL ..... 440.00  
 05-25 P2 OH1D967708 DO ..... 01/30/99 01/30/99 COMPUTER ..... 5,811.00  
 05-25 P2 OH1D967708 DO ..... 01/30/99 01/30/99 INSTALL ..... 660.00  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 SOFTWARE ..... 276.64  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 COMPUTER ..... 15,496.00  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 SERVER ..... 8,204.00  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 INSTALL ..... 1,775.00  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 PRINTER ..... 6,206.00  
 06-11 P2 OH1M967706 DO ..... 01/30/99 01/30/99 PRINTER ACCESSORY ..... 744.00  
 EQUIPMENT TOTALS: ..... 43,686.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 45,266.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROGER F WICKER	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C6	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	67.51	67.51
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
					45,334.15	
					=====	

1997 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	CR	90PAC990710	CARRIE DANSON	12/15/97 12/15/97 CANCELED CHECK - STALE DATED	-3.42	-3.42
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					=====	
					-3.42	
					=====	

1999 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	
					=====	
					4,933.40	
					364,069.91	
					64.35	
					8,984.69	
					17,601.58	
					5,680.06	
					956.05	
					10,778.92	
					21,570.98	
					426,659.92	
					=====	
					217,569.38	
					=====	
					3,582.68	
					171,395.68	
					0.00	
					5,950.87	
					1,943.89	
					577.43	
					5,551.51	
					11,186.08	
					217,569.38	
					=====	
					217,569.38	
					=====	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039922	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	1,412.28	1,412.28
05-27	P4	9USPS049919	DO	04/01/99 04/30/99 FRANKED MAIL	1,066.69	1,066.69
06-23	P4	9USPS059919	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	1,103.71	1,103.71
					FRANKED MAIL TOTALS:	
					=====	
					3,582.68	
					=====	

PERSONNEL COMPENSATION	ALTHIES, JANE H	04/01/99	06/30/99	CONSTITUENT LIAISON	8,573.97
	ASTOR, KRISTEN	04/01/99	06/30/99	CASHEMOKER/CONSTITUENT LIAISON	7,209.99
	BINDER, ARTHUR E	05/03/99	06/30/99	COMMUNICATIONS DIRECTOR	7,467.50
	BOYD, MICHELE CLEMENT	04/01/99	06/30/99	SCHEDULER	8,240.01
	CARR, BOBBY G	04/01/99	06/30/99	CHIEF OF STAFF	23,175.00
	DRAZEK, JENNIFER	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,497.50
	DREIKE, JULIE A	04/01/99	06/30/99	DISTRICT DIRECTOR	12,875.01
	GLENZINSKI, QUINN H	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,000.01
	GRANT, GENE E	04/01/99	06/30/99	BUSINESS LIAISON	9,012.51
	KNELL, ENRIQUE C	04/01/99	06/30/99	CONSTITUENT LIAISON	7,982.49
	MCNEIL, KRIS L	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,180.00
	NERESIANY, CARIN LEE	04/01/99	06/09/99	STAFF ASSISTANT	4,540.59
	DO	06/09/99	06/09/99	STAFF ASSISTANT (OTHER COMPENSATION)	329.03
	RODRIGUEZ, HARY K	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,862.50
	ROSE, JOHN LUCAS	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,270.00
	SANDOVAL, THERESA A	04/01/99	06/30/99	EXECUTIVE ASST/OFFICE MANAGER	12,592.02
	SHANE, LYNEEA L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,1725.00
	STEIN, JAMES R	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,487.58
	VIALPANDO, EMMA I	04/01/99	06/30/99	RECEPTIONIST	4,892.49
	MEH, ASHLEY E	04/01/99	06/30/99	EXECUTIVE ASSISTANT	5,664.99
	MILKINS, DAVID GLEN	04/01/99	06/30/99	DISTRICT OFFICE CORRESPONDENT	5,499.99
	MILSON, MARK A	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,317.50
	TRAVEL			PERSONNEL COMPENSATION TOTALS:	171,395.68

04-02	PI	99901000199	HON: HEATHER WILSON	03/21/99	03/22/99	PARKING	81.00
04-06	PI	99901000192	GUINN GLENZINSKI	03/18/99	03/25/99	MILEAGE	39.44
04-14	PI	99901000218	JULIE DREIKE	03/11/99	03/11/99	MEAL	20.00
04-15	PI	99901000208	HON: HEATHER WILSON	03/23/99	03/25/99	PLANE	298.33
04-15	PI	99901000207	JULIE DREIKE	03/17/99	03/17/99	PARKING	3.00
04-15	PI	99901000207	DO	03/18/99	03/18/99	PARKING	3.00
04-15	PI	99901000207	DO	03/19/99	03/19/99	PARKING	3.00
04-15	PI	99901000207	DO	03/19/99	03/19/99	PARKING	3.00
04-29	PI	99901000220	BOBBY CARR	03/29/99	04/01/99	LODGING	230.96
04-29	PI	99901000220	DO	03/29/99	04/01/99	PLANE	202.00
04-29	PI	99901000220	DO	03/29/99	04/01/99	CAR RENTAL	192.54
04-29	PI	99901000220	DO	03/29/99	04/01/99	PARKING	60.00
05-17	PI	99901000240	ENRIQUE CARLOS KNELL	03/27/99	03/27/99	PRIVATE AUTO MILEAGE	67.66
05-17	PI	99901000254	HON: HEATHER WILSON	04/27/99	04/29/99	PLANE	298.00
05-17	PI	99901000255	DO	04/20/99	04/22/99	PLANE	295.00
05-17	PI	99901000256	JANE H ALTHIES	04/24/99	04/29/99	PLANE	145.29
05-17	PI	99901000237	JULIE DREIKE	02/11/99	04/08/99	PRIVATE AUTO MILEAGE	16.00
05-17	PI	99901000234	KATHY RODRIGUEZ	01/07/99	05/07/99	STAFF MEAL	201.58
05-17	PI	99901000249	DO	01/04/99	04/14/99	PRIVATE AUTO MILEAGE	44.95
05-17	PI	99901000244	KRISTEN ASTOR	03/10/99	03/25/99	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
05-17	P1	999901000268	KRISTEN ASTOR	06/06/99	06/16/99 PRIVATE AUTO MILEAGE	23.20	
05-17	P1	999901000258	THERESA CASTELLANO	01/27/99	04/25/99 PRIVATE AUTO MILEAGE	82.22	
05-26	P1	999901000258	ENRIQUE CARLOS KNELL	05/12/99	05/14/99 LODGING	227.90	
05-26	P1	999901000258	DO	05/12/99	05/14/99 MEALS	53.98	
05-26	P1	999901000258	DO	05/12/99	05/14/99 PLANE	115.00	
05-26	P1	999901000259	JANE M ALTHIES	05/12/99	05/14/99 TAXI, PARKING, TOLLS	325.00	
05-28	P1	999901000261	HON. HEATHER WILSON	01/15/99	04/22/99 PRIVATE AUTO MILEAGE	79.32	
06-14	P1	999901000267	DO	05/11/99	05/14/99 PLANE	589.00	
06-14	P1	999901000268	DO	05/03/99	05/06/99 PLANE	149.00	
06-15	P1	999901000279	DO	05/18/99	05/20/99 PLANE	612.00	
06-22	P1	999901000264	LUKE ROSE	06/02/99	06/06/99 PLANE DC-ABR-DC	298.00	
06-22	P1	999901000282	HON. HEATHER WILSON	06/07/99	06/11/99 PLANE ABR-DC-ABQ	298.00	
06-22	P1	999901000283	DO	05/24/99	05/27/99 PLANE ABR-DC-ABQ	298.00	
<b>TRAVEL TOTALS:</b>						5,950.87	
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-02	P1	999901000204	CELLULAR ONE	03/11/99	04/10/99 CELL PHONE	49.12	
04-02	P1	999901000200	CONTACT PAGING	03/01/99	03/31/99 DISTRICT PAGER	16.26	
04-02	P1	999901000193	FEDERAL EXPRESS CORP	03/09/99	03/11/99 OVERNIGHT DELIVERY	17.47	
04-02	P1	999901000201	DO	03/01/99	03/01/99 OVERNIGHT DELIVERY	3.50	
04-02	P1	999901000202	DO	03/01/99	03/04/99 OVERNIGHT DELIVERY	12.62	
04-14	P1	999901000209	DO	03/26/99	03/26/99 OVERNIGHT DELIVERY	18.54	
04-14	P1	999901000219	DO	03/18/99	03/18/99 OVERNIGHT DELIVERY	3.62	
04-14	P1	999901000216	JONES INTERCABLE	04/01/99	04/30/99 CABLE	32.35	
04-20	P1	999901000210	HON. HEATHER WILSON	03/09/99	03/09/99 AIR PHONE USE	27.66	
04-20	P9	9999010189904	JKEL CORPORATION	04/01/99	04/30/99 ALBUQUERQUE, NM-RENT	3,725.00	
04-29	P1	999901000221	HON. HEATHER WILSON	04/12/99	04/12/99 SHIPPING	70.88	
04-30	S4	99120001086	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	114.50	
04-30	S5	99120000620	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	137.52	
04-30	S5	991200001058	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
04-30	S5	991200001496	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	991200001938	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	99120002360	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	164.00	
04-30	S5	99120002622	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	228.38	
05-03	P9	9999010189954	DOMAIN SILVER SQUARE	01/01/99	04/30/99 ALBUQUERQUE, NM-RENT	210.00	
05-03	P9	9999010189958	DO	03/01/99	03/31/99 ALBUQUERQUE, NM-RENT	3,795.00	
05-17	P1	999901000251	CELLULAR ONE	03/11/99	05/10/99 MEMBER CELLULAR PHONE SERVICE	91.16	
05-17	P1	999901000227	CONTACT PAGING	04/01/99	05/31/99 DISTRICT OFFICE PAGER	16.26	
05-17	P1	999901000241	DO	04/01/99	04/30/99 DISTRICT OFFICE PAGER	16.26	
05-17	P1	999901000232	FEDERAL EXPRESS CORP	04/21/99	04/22/99 OVERNIGHT DELIVERY	6.95	
05-17	P1	999901000239	DO	03/31/99	04/06/99 OVERNIGHT DELIVERY	13.35	

05-17 P1	99901000257	FEDERAL EXPRESS CORP	04/09/99	04/12/99	OVERNIGHT DELIVERY	6.95
05-17 P1	99901000257	JONES INTERCABLE	05/01/99	05/31/99	CABLE TELEVISION	32.35
05-17 P1	99901000226	JULIE DREIKE	05/06/99	05/06/99	POSTAGE STAMPS	21.00
05-17 P1	99901000250	THERESA CASTELLANO	04/20/99	04/20/99	POSTAGE STAMPS	33.00
05-18 P1	99901000292	CITADELL COMMUNICATIONS CORP	03/27/99	03/28/99	TOWN MEETING AIR TIME	159.72
05-18 P1	99901000295	DO	03/29/99	03/30/99	TOWN MEETING AIR TIME	264.53
05-18 P1	99901000295	DO	04/05/99	04/07/99	AIRTIME TOWN MEETING	607.37
05-18 P1	99901000295	DO	03/30/99	03/30/99	TOWN MEETING ANNOUNCEMENT	211.62
05-18 P1	99901000252	DO	04/05/99	04/07/99	TOWN MEETING AIR TIME	634.86
05-18 P1	99901000252	DO	05/10/99	05/10/99	PURCHASE OF POSTAGE	10.50
05-18 P1	99901000253	JULIE DREIKE	05/03/99	05/03/99	ALBUQUERQUE, NM-RENT	3,725.00
05-24 P9	99901019905	DOMAIN SILVER SQUARE	05/11/99	06/10/99	CELLULAR PHONE	3.45
05-26 P1	99901000260	FEDERAL EXPRESS CORP	05/06/99	05/06/99	OVERNIGHT DELIVERY	52.63
05-28 P1	99901000265	FEDERAL EXPRESS CORP	03/01/99	03/31/99	RET'D CHK, PAYMENT ERROR	3.62
05-28 CR	315623	JEL CORPORATION	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-3,725.00
05-31 S5	99151000621	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	137.52
05-31 S5	99151001059	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	15.40
05-31 S5	99151001496	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5	99151001930	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	164.00
05-31 S5	99151002380	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	166.48
05-31 S5	99151002822	DO	06/01/99	06/30/99	DISTRICT OFFICE PAGER	16.26
06-15 P1	99901000280	CONTACT PAGING	05/24/99	05/26/99	OVERNIGHT DELIVERY OF MATERIAL	114.33
06-15 P1	99901000272	FEDERAL EXPRESS CORP	05/11/99	05/18/99	OVERNIGHT DELIVERY OF MATERIALS	6.95
06-15 P1	99901000277	DO	06/01/99	06/30/99	CABLE	32.35
06-15 P1	99901000276	JONES INTERCABLE	06/01/99	06/30/99	ALBUQUERQUE, NM-RENT	3,725.00
06-21 P9	999010189906	DOMAIN SILVER SQUARE	06/01/99	06/30/99	ALBUQUERQUE, NM-RENT	70.00
06-23 P9	99901018996A	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
06-30 S5	99181000621	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
06-30 S5	99181001059	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5	99181001496	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	48.00
06-30 S5	99181001937	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	164.00
06-30 S5	99181002379	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.63
06-30 S5	99181002821	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	17,381.24
PRINTING AND REPRODUCTION						
04-14 P2	99901000005	BETHESDA ENGRAVERS	01/21/99	03/31/99	2500 SIX BAR CARDS ENGRAVED	1,304.00
04-14 P2	99901000005	DO	01/21/99	03/31/99	DIE PRODUCTION CHARGE	25.00
04-14 P1	99901000214	CONGRESSIONAL MAILING AND	03/30/99	03/30/99	PRINTING OF BUSINESS CARDS	146.00
04-15 P1	99901000207	JULIE DREIKE	01/01/99	01/01/99	FILM DEVELOPING	9.85
04-15 P1	99901000207	DO	03/03/99	03/03/99	FILM DEVELOPING	5.03
04-28 P1	99900399005	PUBLIC PRINTER	01/22/99	01/22/99	PRINTING	35.00
04-28 P1	99900399005	DO	01/26/99	01/26/99	PRINTING	23.00
04-29 P1	99901000222	NEW VALLIANT	04/13/99	04/13/99	PRINTING OF CUSTOMER CARD	101.58
05-17 P1	99901000236	JULIE DREIKE	04/18/99	04/18/99	FILM DEVELOPING	13.03
05-17 P1	99901000236	DO	04/07/99	04/07/99	DEVELOPING OF FILM	7.62
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999	HON. HEATHER WILSON	-CON.				
05-17	P1	99901000236	04/11/99	DEVELOPING OF FILM		6.40
05-17	P1	99901000236	02/12/99	02/12/99 PRINTING		70.00
05-18	P1	99900499005	05/04/99	05/04/99 FILM DEVELOPING		14.98
05-31	S3	99151000047	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		3.20
06-15	P1	99901000270	05/21/99	05/21/99 BUSINESS CARDS		32.00
06-15	P1	99901000276	05/27/99	05/27/99 FILM DEVELOPING		5.40
06-15	P1	99900599004	03/19/99	03/19/99 PRINTING		84.00
06-30	S3	99181000046	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		57.80
<b>OTHER SERVICES</b>						
04-02	P1	99901000196	02/28/99	02/28/99 PRESS CLIPPING SERVICE		1,943.89
04-06	P1	99901000195	03/18/99	03/18/99 CONFERENCE REGISTRATION		77.54
05-17	P1	99901000243	03/01/99	03/31/99 PRESS CLIPPING SERVICE		295.00
05-17	P1	99901000233	04/30/99	04/30/99 PRESS CLIPPINGS SERVICE		61.06
06-15	P1	99901000269	05/31/99	05/31/99 PRESS CLIPPINGS SERVICE		84.58
<b>OTHER SERVICES TOTALS:</b>						
					577.43	
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1	99901000194	02/28/99	02/28/99 ARJUA COOL		43.75
04-02	P1	99901000191	03/01/99	02/21/00 SUBSCRIPTION		1,599.00
04-02	P1	99901000191	02/27/99	02/26/00 SUBSCRIPTION		1,359.00
04-02	P1	99901000197	03/01/99	03/31/99 MATER COOLER		10.05
04-02	P1	99901000198	03/16/99	03/16/99 MATER FOR CONSTITUENT MEETINGS		26.19
04-02	P1	99901000203	03/25/99	03/25/99 MATER IN CONSTITUENT MEETINGS		20.95
04-02	P1	99901000206	03/24/99	03/24/99 PURCHASE OF SUPPLIES		88.80
04-02	P1	99901000205	03/18/99	03/18/99 COFFEE CONSTITUENT MTGS		4.55
04-14	P1	99901000211	04/07/99	04/07/99 MATER USED IN MEETINGS		49.88
04-14	P1	99901000212	04/01/99	04/30/99 MATER		20.95
04-14	P1	99901000218	02/28/99	02/28/99 PURCHASE OF SUPPLIES		10.05
04-14	P1	99901000215	04/07/99	04/07/99 COFFEE		72.63
04-20	P1	99901000217	02/01/99	02/28/99 MESTLUM CHARGES		100.00
04-29	P1	99901000224	03/24/99	03/24/99 PURCHASE OF SUPPLIES		41.85
04-29	P1	99901000225	04/21/99	04/21/99 MATER		42.19
04-30	S1	99120000108	04/20/99	04/20/99 PURCHASE OF SUPPLIES		57.11
05-17	P1	99901000231	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		488.28
05-17	P1	99901000246	05/05/99	05/05/99 MATER USED IN MEETINGS		20.95
05-17	P1	99901000228	04/05/99	04/05/99 PURCHASE OF SUPPLIES		654.00
05-17	P1	99901000236	04/27/99	04/27/99 PURCHASE OF SUPPLIES		18.30
05-17	P1	99901000236	04/25/99	04/25/99 SUPPLIES (FILM)		17.73
05-17	P1	99901000236	04/05/99	04/05/99 SUPPLIES (FILM)		7.42
05-17	P1	99901000229	04/29/99	04/29/99 PURCHASE OF SUPPLIES		58.08



05-17 P1 98801000235 OFFICE MAX	05/10/99	05/10/99	05/10/99	PURCHASE OF SUPPLIES	33.71
05-18 P1 98801000253 JULIE BREIKE	05/06/99	05/06/99	05/06/99	PURCHASE OF SUPPLIES	5.17
05-28 P1 98801000264 AQUA COOL	03/05/99	03/31/99	03/31/99	MATER	62.80
05-28 P1 98801000264 DO	04/09/99	04/30/99	04/30/99	MATER	37.40
05-28 P1 98801000263 CULLIGAN BOTTLED WATER	05/19/99	05/19/99	05/19/99	MATER	20.95
05-28 P1 98801000266 THERESA CASTELLANO	05/21/99	05/21/99	05/21/99	OFFICE SUPPLY	52.58
05-31 S1 99151000106	05/01/99	05/31/99	05/31/99	OFFICE SUPPLY (TRANSFER)	164.46
06-15 P1 98801000273 AQUA COOL	05/11/99	05/26/99	05/26/99	MATER	43.75
06-15 P1 98801000275 CULLIGAN BOTTLED WATER	06/02/99	06/02/99	06/02/99	MATER	20.95
06-15 P1 98801000281 OFFICE MAX	06/07/99	06/07/99	06/07/99	PURCHASE OF SUPPLIES	76.29
06-15 P1 98801000278 THERESA CASTELLANO	06/02/99	06/02/99	06/02/99	PURCHASE OF SUPPLIES	27.45
06-15 P1 98801000271 MEST GROUP PAYMENT CENTER	04/01/99	04/30/99	04/30/99	SUBSCRIPTION	100.00
06-30 S1 99181000107	06/01/99	06/30/99	06/30/99	OFFICE SUPPLY (TRANSFER)	120.50
				SUPPLIES AND MATERIALS TOTALS:	5,551.51

04-29 P1 98801000233 DISCO DISPLAY HOUSE INC	04/09/99	04/09/99	04/09/99	RENTAL OF LECTERN	52.91
04-30 S2 99120003232	04/01/99	04/30/99	04/30/99	EQUIPMENT (TRANSFER)	3,130.08
05-31 S2 99151003289	01/01/99	04/30/99	04/30/99	EQUIPMENT (TRANSFER)	842.83
05-31 S2 99151003290	05/01/99	05/31/99	05/31/99	EQUIPMENT (TRANSFER)	3,328.59
06-07 P2 081D968624 MICRO WAREHOUSE	04/21/99	04/21/99	04/21/99	CAMERA	149.95
06-07 P2 081D968624 DO	04/21/99	04/21/99	04/21/99	SCANNER	179.95
06-07 P2 081D968624 DO	04/21/99	04/21/99	04/21/99	SHIPPING	13.28
06-11 P2 081H968623 DO	06/21/99	06/21/99	06/21/99	CAMERA	149.95
06-11 P2 081H968623 DO	06/21/99	06/21/99	06/21/99	SHIPPING	9.95
06-30 S2 99181003217	06/01/99	06/30/99	06/30/99	EQUIPMENT (TRANSFER)	3,328.59
				EQUIPMENT TOTALS:	11,186.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,569.38
				OFFICE TOTALS:	217,569.38

1998 HON. HEATHER WILSON					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
04-16 P2 081D967400 ACS DESKTOP SOLUTIONS, INC.	01/18/99	01/18/99	01/18/99	COMPUTER	1,712.00
04-16 P2 081D967400 DO	01/18/99	01/18/99	01/18/99	INSTALLATION	295.00
04-16 P2 081D967400 DO	01/18/99	01/18/99	01/18/99	SOFTWARE	250.00
04-16 P2 081D967400 DO	01/18/99	01/18/99	01/18/99	SOFTWARE	57.00
				EQUIPMENT TOTALS:	2,314.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,314.00

06-25 P4 BUSP51298C6 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	12/31/98	FRANKED MAIL	438.16
				FRANKED MAIL TOTALS:	438.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	438.16
				OFFICE TOTALS:	2,752.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ROBERT E WISE JR				
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,955.04	3,333.46
				PERSONNEL COMPENSATION	354,102.08	190,425.70
				TRAVEL	13,661.70	11,764.32
				RENT, COMMUNICATION, UTILITIES	30,849.75	16,717.49
				PRINTING AND REPRODUCTION	335.04	118.04
				OTHER SERVICES	4,028.20	1,010.03
				SUPPLIES AND MATERIALS	6,259.90	1,211.92
				EQUIPMENT	15,743.89	7,509.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,935.60	232,090.89
				OFFICE TOTALS:	429,935.60	232,090.89

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059922	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,250.50
05-27 P4	9USPS069919	DO	04/01/99	04/30/99	FRANKED MAIL	1,281.42
06-23 P4	9USPS059919	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	801.54
						3,333.46

PERSONNEL COMPENSATION

		BENNETT,KARA E	04/01/99	06/30/99	CASEWORKER	5,625.00
		DO	05/01/99	05/30/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
		CASDORPH,SANDRA KAE	04/01/99	06/30/99	SECRETARY	7,250.01
		DO	05/01/99	05/30/99	SECRETARY (OTHER COMPENSATION)	1,000.00
		COHEN,STEVEN E	04/01/99	06/30/99	PRESS SECRETARY	14,750.01
		DO	05/01/99	05/30/99	PRESS SECRETARY (OTHER COMPENSATION)	500.00
		GREENE,JOSEPH BYRNE	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
		DO	05/01/99	05/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HALL,DENISE MAE	04/01/99	06/11/99	CASEWORKER	4,634.72
		DO	05/01/99	06/11/99	CASEWORKER (OTHER COMPENSATION)	2,032.22
		HERSHAN,DEBORAH A	04/01/99	05/05/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,550.83
		DO	04/01/99	05/05/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION)	5,875.00
		HILL,PATRICIA A	04/01/99	06/30/99	CASEWORKER	6,875.01
		DO	05/01/99	05/03/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
		JOHNSON,LOWELL EMERSON	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	19,749.99
		DO	05/01/99	05/30/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		JOHNSON,ROBERT L	05/04/99	06/30/99	SHARED EMPLOYEE	2,375.00
		LIGHT,TERRY L	04/01/99	06/30/99	HO COORDINATOR	6,000.00
		DO	05/01/99	05/30/99	HO COORDINATOR (OTHER COMPENSATION)	1,500.00
		HELLON,JANE ELLEN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,708.33
		DO	05/01/99	05/30/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		MILLER,DEBORAH	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,000.01
						FRANKED MAIL TOTALS:

DO ..... 05/01/99 05/30/99 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 1,000.00  
 MOSEHER, ROBERT J ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,000.00  
 DO ..... 05/01/99 05/30/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 1,500.00  
 O'NEAR, JOOJI ..... 04/01/99 06/30/99 SCHEDULER/STAFF ASST ..... 5,250.00  
 DO ..... 05/01/99 05/30/99 SCHEDULER/STAFF ASST (OTHER COMPENSATION) ..... 1,000.00  
 PLANTJE, SUSAN S ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 7,072.91  
 DO ..... 05/01/99 05/30/99 PART-TIME EMPLOYEE (OTHER COMPENSATION) ..... 1,500.00  
 SAHEBZAMAN, GOLNAZ ..... 05/24/99 06/30/99 LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT ..... 2,363.89  
 SHARP, BETTY A ..... 04/01/99 06/30/99 RECEPTIONIST ..... 4,645.83  
 DO ..... 05/01/99 05/30/99 RECEPTIONIST (OTHER COMPENSATION) ..... 1,000.00  
 SIMPSON, SARAH C ..... 06/01/99 06/30/99 SCHEDULER ..... 7,749.99  
 DO ..... 05/01/99 05/30/99 SCHEDULER (OTHER COMPENSATION) ..... 1,000.00  
 SLAVEN, STUART H ..... 04/01/99 05/31/99 DISTRICT DIRECTOR ..... 6,500.00  
 DO ..... 05/01/99 05/30/99 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,000.00  
 DO ..... 06/20/99 06/30/99 PART-TIME EMPLOYEE ..... 2,623.61  
 SMITH, DIANA ..... 04/01/99 06/30/99 SPECIAL PROJECTS ..... 8,750.01  
 DO ..... 05/01/99 05/30/99 SPECIAL PROJECTS (OTHER COMPENSATION) ..... 1,500.00  
 SULLIVAN, GAEL E ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 8,333.33  
 DO ..... 05/01/99 05/30/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 1,500.01  
 SHAIN, ZENBIE E ..... 04/01/99 06/30/99 PART-TIME EMPLOYEE ..... 3,500.01  
 DO ..... 05/01/99 05/30/99 PART-TIME EMPLOYEE (OTHER COMPENSATION) ..... 1,000.00  
 PERSONNEL COMPENSATION TOTALS: ..... 190,925.70

## TRAVEL

04-08 P1 99V02000177 BETTY A SHARP ..... 02/04/99 02/22/99 STAFF MILEAGE ..... 26.00  
 04-08 P1 99V02000179 DIANA SMITH ..... 03/21/99 03/23/99 OVERNIGHT LODGING ..... 119.90  
 04-08 P1 99V02000181 HON. BOB MISE ..... 03/01/99 03/02/99 OVERNIGHT LODGING ..... 54.50  
 04-08 P1 99V02000181 DO ..... 02/02/99 02/02/99 AIRFARE CHAS TO MASH ..... 357.00  
 04-08 P1 99V02000183 LOWELL EMERSON JOHNSON ..... 03/02/99 03/22/99 STAFF MILEAGE ..... 328.38  
 04-08 P1 99V02000180 SANDRA KAE CASDORPH ..... 03/06/99 03/22/99 PARKING AT THE AIRPORT ..... 18.00  
 04-08 P1 99V02000182 STEVEN COHEN ..... 03/01/99 03/02/99 OVERNIGHT LODGING ..... 54.50  
 04-08 P1 99V02000178 ZENBIE E SHAIN ..... 01/14/99 01/12/99 STAFF TRAVEL ..... 72.28  
 04-14 P1 99V02000184 DEBORAH A HERSMAN ..... 04/07/99 04/07/99 STAFF MILEAGE ..... 57.20  
 04-14 P1 99V02000186 DIANA SMITH ..... 01/11/99 01/23/99 STAFF MILEAGE ..... 206.18  
 04-14 P1 99V02000214 GENERAL SERV. ADMINISTRATION ..... 02/01/99 02/28/99 LEASE FOR GSA MOBILE OFFICE ..... 318.00  
 04-14 P1 99V02000214 DO ..... 01/01/99 01/31/99 MILEAGE ..... 106.70  
 04-14 P1 99V02000189 HON. BOB MISE ..... 02/04/99 02/04/99 AIRFARE WASH, DC TO CHAS, WV ..... 260.00  
 04-14 P1 99V02000189 DO ..... 03/26/99 03/26/99 AIRFARE WASH, DC TO CHAS, WV ..... 260.00  
 04-14 P1 99V02000189 DO ..... 01/31/99 01/31/99 AIRFARE WASH, DC TO CHAS, WV ..... 260.00  
 04-14 P1 99V02000189 DO ..... 01/24/99 01/24/99 AIRFARE WASH, DC TO CHAS, WV ..... 260.00  
 04-14 P1 99V02000189 DO ..... 01/28/99 01/28/99 AIRFARE CHAS, WV TO MASH, DC ..... 200.00  
 04-14 P1 99V02000191 DO ..... 02/15/99 02/15/99 AIRFARE WASH, DC TO CHAS, WV ..... 200.00  
 04-14 P1 99V02000185 LOWELL EMERSON JOHNSON ..... 03/25/99 04/08/99 STAFF MILEAGE ..... 418.34  
 04-14 P1 99V02000187 STEVEN COHEN ..... 02/01/99 03/17/99 STAFF MILEAGE ..... 738.40  
 04-26 P1 99V02000221 DENISE M. HALL ..... 01/05/99 04/14/99 MILEAGE ..... 54.60  
 04-26 P1 99V02000222 DIANA SMITH ..... 03/15/99 04/01/99 MILEAGE ..... 248.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM --CON.						
1999	HON. ROBERT E MISE JR	--CON.				9.50
04-26	P1 99V02000219	JANE ELLEN HELLOM	04/12/99 04/12/99	TAXI FARE	967.50	967.50
04-26	P1 99V02000230	STEVEN COHEN	02/25/99 02/25/99	5 R/T TRAVEL TICKETS	45.07	45.07
04-26	P1 99V02000229	TERRY L LIGHT	02/09/99 02/10/99	LODGING	54.08	54.08
04-26	P1 99V02000220	ZERRIE E SMALIN	03/18/99 04/09/99	MILEAGE	29.80	29.80
05-05	P1 99V02000234	DEBORAH A. HERSHAN	04/30/99 04/30/99	STAFF MILEAGE	166.25	166.25
05-05	P1 99V02000238	LOMELL EMERSON JOHNSON	04/22/99 04/22/99	TRAVEL BECKLEY TO MASH DC 0773	190.32	190.32
05-05	P1 99V02000235	STEVEN COHEN	04/13/99 04/15/99	STAFF MILEAGE	45.07	45.07
05-05	P1 99V02000237	TERRY L LIGHT	04/13/99 04/14/99	OVERNIGHT LODGING	200.00	200.00
05-06	P1 99V02000239	HON. BOB MISE	02/20/99 02/20/99	TRAVEL CHAS,MV TO MASH,DC	400.00	400.00
05-06	P1 99V02000239	DO	03/05/99 03/07/99	TRAVEL MASH,DC TO CHAS,MV	520.00	520.00
05-06	P1 99V02000239	DO	03/14/99 03/16/99	TRAVEL MASH,DC TO CHAS,MV	520.00	520.00
05-06	P1 99V02000239	DO	03/19/99 03/21/99	TRAVEL MASH,DC TO MASH,DC	260.00	260.00
05-06	P1 99V02000240	DO	04/02/99 04/02/99	TRAVEL CHAS,MV TO MASH,DC	200.00	200.00
05-06	P1 99V02000240	DO	04/27/99 04/27/99	TRAVEL CHAS,MV TO MASH,DC	318.00	318.00
05-06	P1 99V02000240	DO	04/30/99 04/30/99	TRAVEL MASH,DC TO CHAS,MV	563.00	563.00
05-07	P1 99V02000245	GENERAL SERV. ADMINISTRATION	03/01/99 03/31/99	GSA MOBILE OFFICES	88.20	88.20
05-07	P1 99V02000245	DO	03/01/99 03/31/99	MILEAGE	317.70	317.70
05-19	P1 99V02000257	STEVEN COHEN	05/07/99 05/07/99	MILEAGE	193.50	193.50
05-19	P1 99V02000256	SUSAN SMALL-PLANTE	01/12/99 04/28/99	MILEAGE	260.00	260.00
05-24	P1 99V02000260	LOMELL EMERSON JOHNSON	04/17/99 04/22/99	STAFF MILEAGE	200.00	200.00
05-26	P1 99V02000262	HON. BOB MISE	05/11/99 05/11/99	AIRFARE MV TO MASH	768.60	768.60
05-26	P1 99V02000262	DO	05/14/99 05/14/99	AIRFARE MASH TO MV	45.90	45.90
06-10	P1 99V02000269	DO	03/01/99 06/02/99	MILEAGE	260.00	260.00
06-15	P1 99V02000283	BETTY A SHARP	05/03/99 05/20/99	IN DISTRICT HILEAGE	94.00	94.00
06-15	P1 99V02000280	HON. BOB MISE	05/18/99 05/18/99	AIRFARE MV TO MASH7351	62.13	62.13
06-15	P1 99V02000280	DO	05/21/99 05/21/99	AIRFARE MASH TO MV	107.68	107.68
06-15	P1 99V02000285	ROBERT J HOSHER	06/01/99 06/01/99	LODGING	11,764.32	11,764.32
06-15	P1 99V02000285	DO	06/02/99 06/04/99	LODGING		
TRAVEL TOTALS:						
					30.33	30.33
					34.84	34.84
					28.04	28.04
					10.57	10.57
					14.17	14.17
					7.29	7.29
					6.90	6.90
					27.75	27.75
					3.45	3.45
					10.91	10.91
					65.02	65.02
RENT, COMMUNICATION, UTILITIES						
04-07	P1 99V02000176	GS COMMUNICATIONS	04/08/99 05/07/99	CABLE		
04-07	P1 99V02000175	HELICON CABLEVISION	04/01/99 04/30/99	CABLE		
04-14	P1 99V02000193	FEDERAL EXPRESS CORP	03/15/99 03/18/99	EXPRESS SERVICES		
04-14	P1 99V02000194	DO	03/10/99 03/12/99	EXPRESS SERVICES		
04-14	P1 99V02000195	DO	03/15/99 03/22/99	EXPRESS SERVICES		
04-14	P1 99V02000198	DO	03/19/99 03/24/99	EXPRESS SERVICES		
04-14	P1 99V02000199	DO	03/22/99 03/24/99	EXPRESS SERVICES		
04-14	P1 99V02000200	DO	02/12/99 02/23/99	EXPRESS SERVICES		
04-14	P1 99V02000201	DO	02/24/99 02/25/99	EXPRESS SERVICES		
04-14	P1 99V02000202	DO	02/19/99 03/04/99	EXPRESS SERVICES		
04-14	P1 99V02000203	STEVEN COHEN	02/12/99 02/12/99	PHONE CHARGES		

04-19 P1	9W02000217	AMERICAN ELECTRIC POWER	03/09/99	04/08/99	UTILITY	398.53
04-20 P9	9W0202899064	JAMES I MANION & PENNY MANION	04/01/99	04/30/99	HARTINSBURG - RENT	650.00
04-20 P9	9W020189906	O.V. SMITH AND SONS OF BIG CH	04/01/99	04/30/99	CHARLESTON - RENT	1,500.00
04-23 P1	9W020000216	CELLULAR ONE	03/11/99	04/10/99	CELLULAR SERVICE	116.23
04-23 P1	9W020000218	DO	03/10/99	04/10/99	CELLULAR SERVICE	200.55
04-23 P1	9W020000218	DO	03/11/99	04/10/99	CELLULAR SERVICE	83.14
04-26 P1	9W020000225	FEDERAL EXPRESS CORP	03/26/99	03/29/99	EXPRESS SERVICES	3.45
04-26 P1	9W020000226	DO	03/29/99	04/01/99	EXPRESS SERVICES	17.66
04-26 P1	9W020000227	DO	04/05/99	04/08/99	EXPRESS SERVICES	14.14
04-26 P1	9W020000231	DO	04/08/99	04/09/99	EXPRESS SERVICES	3.45
04-27 P1	9W020000233	ALLEGHENY POWER	04/09/99	04/09/99	UTILITIES	255.21
04-30 S4	99120001087	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	189.75
04-30 S5	99120000621	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.50
04-30 S5	99120001059	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	860.67
04-30 S5	99120001497	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001959	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	14.00
04-30 S5	99120002381	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	190.00
04-30 S5	99120002623	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	190.52
05-03 P1	9W020000234	HELICON CABLEVISION	05/01/99	05/30/99	CABLE	34.84
05-07 P1	9W020000241	FEDERAL EXPRESS CORP	04/13/99	04/14/99	EXPRESS SERVICES	9.92
05-07 P1	9W020000246	GS COMMUNICATIONS	05/08/99	06/07/99	CABLE	30.33
05-18 P1	9W020000247	AMERICAN ELECTRIC POWER	04/08/99	05/07/99	UTILITY	359.68
05-18 P1	9W020000252	FEDERAL EXPRESS CORP	04/16/99	04/22/99	EXPRESS SERVICES	17.69
05-18 P1	9W020000253	DO	04/26/99	04/30/99	EXPRESS SERVICES	6.95
05-18 P1	9W020000254	DO	04/26/99	04/27/99	EXPRESS SERVICES	3.67
05-18 P1	9W020000255	DO	02/01/99	02/08/99	EXPRESS SERVICES	24.71
05-19 P1	9W020000256	CELLULAR ONE	04/10/99	05/05/99	CELL PHONE SERVICE	174.72
05-20 P9	9W020289905	JAMES I MANION & PENNY MANION	05/01/99	05/31/99	HARTINSBURG - RENT	650.00
05-20 P9	9W020189905	O.V. SMITH AND SONS OF BIG CH	05/01/99	05/31/99	CHARLESTON - RENT	1,500.00
05-21 P1	9W020000259	CELLULAR ONE	04/10/99	04/10/99	CELLULAR SERVICE	178.44
05-21 P1	9W020000259	DO	04/10/99	04/10/99	CELLULAR SERVICE	45.82
05-31 S5	99151000622	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	236.50
05-31 S5	99151000622	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	769.58
05-31 S5	99151001060	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001497	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	14.00
05-31 S5	99151001939	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	190.00
05-31 S5	99151002381	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	187.44
05-31 S5	99151002823	DO	06/01/99	06/30/99	CABLE	54.84
06-07 P1	9W020000267	HELICON CABLEVISION	06/08/99	07/07/99	CABLE	50.33
06-09 P1	9W020000268	GS COMMUNICATIONS	05/12/99	05/14/99	EXPRESS MAIL SERVICE	7.07
06-15 P1	9W020000272	FEDERAL EXPRESS CORP	05/17/99	05/17/99	EXPRESS MAIL DELIVERY	3.62
06-15 P1	9W020000273	DO	04/14/99	05/07/99	EXPRESS MAIL DELIVERY	14.00
06-15 P1	9W020000274	DO	05/03/99	05/07/99	EXPRESS MAIL DELIVERY	21.74
06-15 P1	9W020000275	DO	05/03/99	05/06/99	EXPRESS MAIL DELIVERY	10.52
06-15 P1	9W020000276	DO	05/03/99	05/06/99	EXPRESS MAIL DELIVERY	13.92
06-15 P1	9W020000277	DO	05/18/99	05/21/99	EXPRESS MAIL DELIVERY	13.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1999 NOV. ROBERT E WISE JR -CON.						
06-15	P1	99W02000279	FEDERAL EXPRESS CORP	05/11/99 05/12/99 EXPRESS MAIL SERVICE	7.14	
06-15	P1	99W02000286	POSTMASTER, WASHINGTON, D.C.	02/10/99 02/10/99 ADDRESS CORRECTION/POSTAGE	0.50	
06-16	P1	99W02000287	ALLEGHENY POWER	06/08/99 06/08/99 UTILITIES	144.00	
06-16	P1	99W02000288	AMERICAN ELECTRIC POWER	05/07/99 06/07/99 UTILITY	258.81	
06-21	P9	99W0202R9906	JAMES I MANION & PENNY MANION	06/01/99 06/30/99 HARTINSBURG - RENT	650.00	
06-21	P9	99W0201R9906	O.V. SMITH AND SONS OF BIG CHI	06/01/99 06/30/99 CHARLESTON - RENT	1,500.00	
06-23	P1	99W02000289	CELLULAR ONE	05/10/99 06/09/99 CELL PHONE SERVICE	149.14	
06-23	P1	99W02000289	DO	05/10/99 06/09/99 CELL PHONE	123.13	
06-23	SS	99181000622		05/10/99 06/09/99 CELL PHONE	168.88	
06-30	SS	99181001060		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	209.75	
06-30	SS	99181001497		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	808.75	
06-30	SS	99181001936		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	SS	99181002380		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	14.00	
06-30	SS	99181002380		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	190.00	
06-30	SS	99181002822		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	163.61	
<b>PRINTING AND REPRODUCTION</b>						
04-14	P1	99W02000208	CHARLESTON BLUEPRINT	01/20/99 01/29/99 PRINTING COSTS	82.32	
04-14	P1	99W02000204	DAVID L. ANDRUKATIS, INC.	03/25/99 03/25/99 BUSINESS CARDS	75.50	
04-14	P1	99W02000205	DO	03/30/99 03/30/99 BUSINESS CARDS	28.00	
04-14	P1	99W02000187	STEVEN COHEN	02/25/99 02/25/99 FILM PROCESSING	16.94	
04-26	CR	711475	CHARLESTON BLUEPRINT	01/20/99 01/29/99 RET'D CHK; PAYMENT ERROR	-82.32	
<b>OTHER SERVICES</b>						
04-14	P1	99W02000216	DANNY S CUSTODIAL CARE, INC.	02/01/99 03/30/99 CLEANING OF DO	302.14	
04-14	P1	99W02000215	LESCRUB JANITORIAL SERVICES	02/01/99 03/31/99 CLEANING FOR DO	161.12	
04-26	P1	99W02000224	DANNY S CUSTODIAL CARE, INC.	01/01/99 01/31/99 CLEANING	151.07	
04-26	P1	99W02000228	USF&G	04/22/99 12/31/99 INSURANCE FOR MOBILE OFFICE	74.00	
05-17	CR	315614	DO	01/01/99 12/31/99 REFUND; OVERPAYMENT	-61.00	
05-18	P1	99W02000250	DANNY S CUSTODIAL CARE, INC.	04/01/99 04/30/99 CLEANING FOR DO	151.07	
05-18	P1	99W02000249	LESCRUB JANITORIAL SERVICES	04/01/99 04/30/99 CLEANING FOR DO	80.56	
06-15	P1	99W02000276	DANNY S CUSTODIAL CARE, INC.	05/01/99 05/31/99 OFFICE CLEANING	151.07	
<b>SUPPLIES AND MATERIALS</b>						
04-12	P2	99W02000009	ACCUCOM SYSTEMS	03/19/99 03/26/99 SONY DATA CART, DDS-2 120H	48.00	
04-13	SV	9A901000760		03/01/99 03/01/99 FRAMING (TRANSFER)	50.00	
04-14	P1	99W02000209	ANCHOR SUPPLY CO	03/29/99 03/29/99 OFFICE SUPPLIES	73.90	
04-14	P1	99W02000207	AQUA COOL	02/01/99 02/28/99 WATER FOR DC OFFICE	30.75	
04-14	P1	99W02000197	CLAY COUNTY FREE PRESS	03/30/99 03/31/00 SUBSCRIPTION	15.00	
04-14	P1	99W02000211	ROCKWELL S INC.	02/04/99 03/25/99 OFFICE SUPPLIES	81.68	
04-14	P1	99W02000212	STAPLES	02/19/99 02/19/99 OFFICE SUPPLIES	85.72	
<b>OTHER SERVICES TOTALS:</b>					1,010.03	
<b>PRINTING AND REPRODUCTION TOTALS:</b>					118.04	
<b>OTHER SERVICES TOTALS:</b>					1,010.03	

04-14 P1	99V02000196	THE HAMPSHIRE REVIEW	04/07/99	04/07/00	SUBSCRIPTION	26.50
04-14 P1	99V02000206	TYLER MOUNTAIN WATER CO	01/01/99	02/28/99	WATER FOR CHAS DO	53.40
04-19 P1	99V02000213	FASTSIGNS	03/03/99	03/03/99	SIGNS FOR MOBILE OFFICE	141.10
04-26 P1	99V02000223	TYLER MOUNTAIN WATER CO	03/01/99	03/31/99	WATER	40.45
04-27 P1	99V02000232	THE WASHINGTON POST	05/10/99	11/10/99	SUBSCRIPTION	44.97
05-05 P1	99V02000235	STEVEN COHEN	02/14/99	03/18/99	OFFICE SUPPLIES	28.50
05-07 P1	99V02000243	CHARLESTON BLUEPRINT	04/27/99	04/27/99	OFFICE SUPPLIES	28.50
05-07 P1	99V02000244	JUDY'S LOCKSMITH, INC	04/25/99	04/25/99	LOCKS AND KEYS FOR DO	136.36
05-07 P1	99V02000242	STAPLES	04/01/99	04/13/99	OFFICE SUPPLIES	39.95
05-18 P1	99V02000248	MERRILL PHOTO SUPPLY	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	20.00
05-18 P1	99V02000251	THE HV BEACON DIGEST	05/06/99	05/17/99	OLYMPIUS PAPER KIT	77.50
05-26 P2	99V02000010	ACCUCOM SYSTEMS	03/01/99	03/31/99	BOTTLED WATER	63.25
05-26 P1	99V02000263	ARIA COOL	04/01/99	04/30/99	BOTTLED WATER	49.50
05-26 P1	99V02000264	DO	05/18/99	05/18/99	OFFICE SUPPLIES	118.54
05-26 P1	99V02000265	CASKEY SUPPLY CO.	05/07/99	05/07/99	OFFICE SUPPLIES	78.30
05-26 P1	99V02000266	ROCKWELL S INC.	05/12/99	05/12/99	OFFICE SUPPLIES	24.51
05-26 P1	99V02000266	DO	05/01/99	05/31/99	OFFICE SUPPLIES	-484.95
05-31 S1	99151000166	DO	04/13/99	05/18/99	OFFICE SUPPLY (TRANSFER)	12.59
06-15 P1	99V02000282	SANDRA KAE CASDORPH	05/30/99	05/30/00	SUBSCRIPTION	18.02
06-15 P1	99V02000284	THE HURRICANE BREEZE	06/01/99	06/01/99	BOTTLED WATER	40.45
06-15 P1	99V02000281	TYLER MOUNTAIN WATER CO	01/29/99	01/29/99	OFFICE SUPPLIES	152.52
06-24 P1	99V02000210	CASKEY SUPPLY CO.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1.01
06-30 S1	99181000167	DO			SUPPLIES AND MATERIALS TOTALS:	1,211.92

04-30 S2	99120003337	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,498.23
05-31 S2	99151003413	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,513.47
06-30 S2	99181003326	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,498.23
					EQUIPMENT TOTALS:	7,509.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,090.89
					OFFICE TOTALS:	232,090.89
					=====	

1998 HON. ROBERT E HISE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14 P1	99V02000188	DIANA SMITH	12/07/98	12/07/98	STAFF MILEAGE	30.16
04-14 P1	99V02000190	HON. BOB HISE	12/05/98	12/05/98	AIRFARE CHAS-MV TO WASH, DC	200.19
04-14 P1	99V02000190	DO	12/09/98	12/09/98	AIRFARE WASH, DC TO CHAS, WV	260.00
05-17 CR	315614	AMERICAN EXPRESS	10/19/98	10/19/98	REFUND; ACCT CREDIT BALANCE	-355.50
06-10 P1	99V02000270	HON. BOB HISE	10/02/98	12/21/98	MILEAGE	895.80
					TRAVEL TOTALS:	1,030.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT E WISE JR	-CON.				
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99W02000174 U.S. POST OFFICE	12/04/98 12/28/98	ADDRESS CORRECTION/POSTAGE DUE	5.50	5.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-06	P2	99W02000004 ACCURATE WORD INC.	12/08/98 03/01/99	250 GOLD SEAL THERMO CARDS	23.00	23.00
04-16	P1	99W02000192 STEVEN COHEN	07/21/98 08/19/98	FILM DEVELOPING	11.69	11.69
PRINTING AND REPRODUCTION TOTALS:						
EQUIPMENT						
05-18	P2	OH1D967715 ACS DESKTOP SOLUTIONS, INC.	02/02/99 02/02/99	MEMORY	654.00	654.00
05-18	P2	OH1M967715 DO	02/02/99 02/02/99	HARD DRIVE	504.00	504.00
05-18	P2	OH1M967715 DO	02/02/99 02/02/99	INSTALLATION	300.00	300.00
06-11	P2	OH1D967714 DO	02/03/99 02/03/99	HARD DRIVE	429.00	429.00
06-11	P2	OH1D967714 DO	02/03/99 02/03/99	HARD DRIVE	1,176.00	1,176.00
06-11	P2	OH1D967714 DO	02/03/99 02/03/99	MEMORY	115.00	115.00
06-11	P2	OH1D967714 DO	02/03/99 02/03/99	MEMORY	504.00	504.00
06-11	P2	OH1D967714 DO	02/03/99 02/03/99	INSTALLATION	1,151.00	1,151.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298C6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	1,491.04	1,491.04
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					7,594.88	=====
1997 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	P1	98P00399011 PUBLIC PRINTER	10/22/97 10/22/97	PRINTING	222.00	222.00
PRINTING AND REPRODUCTION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					222.00	=====



1999 HON. FRANK R WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,879.44
PERSONNEL COMPENSATION .....	326,841.40
PERSONNEL BENEFITS .....	59.73
TRAVEL .....	157.99
RENT, COMMUNICATION, UTILITIES .....	3,580.40
PRINTING AND REPRODUCTION .....	37,122.46
OTHER SERVICES .....	26,778.73
SUPPLIES AND MATERIALS .....	905.00
EQUIPMENT .....	14,856.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,165.37
	26,001.34
	494,121.70
OFFICE TOTALS:	282,299.71
	282,299.71

FRANKED MAIL .....	1,990.27
PERSONNEL COMPENSATION .....	42,569.75
PERSONNEL BENEFITS .....	291.82
TRAVEL .....	63.45
RENT, COMMUNICATION, UTILITIES .....	2,488.31
PRINTING AND REPRODUCTION .....	4,419.51
OTHER SERVICES .....	1,908.49
SUPPLIES AND MATERIALS .....	53,731.60
EQUIPMENT .....	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	1,652.77
	3,312.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26 P4 9USPS0359922	DISBURSING OFC-US	POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL
04-26 P5 9MS482504C	DO		03/01/99	03/31/99	FRANKED MAIL
05-26 P5 9MS482505C	DO		04/01/99	04/30/99	FRANKED MAIL
05-26 P5 9MS482506B	DO		04/01/99	04/30/99	FRANKED MAIL
05-27 P4 9USP3049319	DO		04/01/99	04/30/99	FRANKED MAIL
06-22 P5 9MS482507C	DO		05/01/99	05/31/99	FRANKED MAIL
06-23 P4 9USPS059919	UNITED STATES	POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL

PERSONNEL COMPENSATION

BATTLE, LAURIE ANNE	05/27/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	1,652.77
CONNER, MELINDA BOHN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	3,312.50
CROWLEY, DONNA LEE	04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	6,500.01
DUPRAS, ROSANNE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,500.00
DUTTON, BENJAMIN BLANTON	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,375.00
EARLE, REBECCA A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99
ERB, KRISTIN A	04/01/99	06/30/99	SCHEDULER	8,375.01
FOTH, JENNIFER A	04/01/99	06/30/99	OFFICE MANAGER	9,375.00
GRIFFIN, JOHN T M	05/24/99	06/30/99	SYSTEMS ADMINISTRATOR	1,901.39
GRIMSLEY, SUZANNE ELIZABETH	04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	9,125.01
HUISKES, ANNE C	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,749.99
LINSTER, MICHAEL L	04/01/99	06/30/99	CONSTITUENT SERVICES ASSISTANT	5,000.01
MCCARY, JUDITH S	04/01/99	06/30/99	CONSTITUENT SERVICE COORDINATOR	18,750.00
NEAL, STACY D	04/01/99	06/30/99	STAFF ASSISTANT	5,375.01
NELSON, GRACIE	04/01/99	05/27/99	CONSTITUENT SVC ASSISTANT	2,533.33
SMANTIELLO, THOMAS	04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	10,500.00
SMANTORA, CHRISTOPHER	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	4,500.00
SHAFFRON, JENNIFER JANET	05/24/99	06/30/99	STAFF ASSISTANT	20,250.00
TIFT, RANDY	04/01/99	04/30/99	SYSTEMS ADMINISTRATOR	4,166.66
DO				2,083.33

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	ST 99119000189	MEMBERS REPRESENTATION ALLOW -CON.				18,150.00
05-28	ST 99148600193	1999 HON. FRANK R WOLF -CGM.				300.00
		WHITE, CHARLES EVANS	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		
		WHITESTONE, DAVID C	04/01/99 06/30/99	PART-TIME EMPLOYEE		
				PERSONNEL COMPENSATION TOTALS:		163,475.01
PERSONNEL BENEFITS						
04-29	ST 99119000189		04/01/99 04/30/99	TRANSIT BENEFIT		29.70
05-28	ST 99148600193		05/01/99 05/31/99	TRANSIT BENEFIT		30.03
				PERSONNEL BENEFITS TOTALS:		59.73
TRAVEL						
04-13	P1 9VA10000135	ANNE C. RUIKES	04/05/99 04/05/99	TAXI CAB FEES		5.00
04-13	P1 9VA10000131	CHARLES E WHITE	03/23/99 03/23/99	PARKING FEES		3.75
04-13	P1 9VA10000137	DO	03/05/99 03/30/99	1052 MILES		326.12
04-13	P1 9VA10000158	DAVID C WHITESTONE	03/29/99 03/29/99	150 MILES		46.50
04-13	P1 9VA10000139	DONNA CROWLEY	03/27/99 03/29/99	130 MILES		40.30
04-13	P1 9VA10000139	DO	03/30/99 03/30/99	134 MILES		25.34
04-13	P1 9VA10000139	DO	03/11/99 03/11/99	133 MILES		41.23
04-13	P1 9VA10000159	DO	03/04/99 03/04/99	112 MILES		34.72
04-13	P1 9VA10000140	JENNIFER FOTH	03/27/99 03/30/99	600 MILES		186.00
04-13	P1 9VA10000140	DO	03/27/99 03/29/99	TOLLS		2.95
04-13	P1 9VA10000136	JUDITH S MCCARY	03/29/99 03/29/99	53 MILES		16.43
04-13	P1 9VA10000136	DO	03/30/99 03/30/99	183 MILES		56.73
04-13	P1 9VA10000136	DO	03/27/99 03/27/99	143 MILES		44.33
04-13	P1 9VA10000136	DO	04/06/99 04/06/99	121 MILES		37.51
04-13	P1 9VA10000136	DO	03/26/99 03/29/99	287 MILES		88.97
04-13	P1 9VA10000136	MICHAEL LINSIER	03/23/99 03/23/99	60 MILES		12.40
04-13	P1 9VA10000133	ROSANNE DUPRAS	03/23/99 03/23/99	PARKING FEES		2.50
04-13	P1 9VA10000133	DO	03/05/99 03/05/99	98 MILES		30.38
04-13	P1 9VA10000133	DO	03/13/99 03/13/99	40 MILES		12.40
04-13	P1 9VA10000141	SUZANNE E. GRIMSLEY	01/06/99 03/03/99	120 MILES		37.20
04-13	P1 9VA10000141	DO	03/29/99 03/29/99	42 MILES		13.02
04-26	P1 9VA10000159	DONNA CROWLEY	04/08/99 04/08/99	191 MILES		59.21
04-26	P1 9VA10000160	ROSANNE DUPRAS	04/12/99 04/12/99	188 MILES		58.28
04-26	P1 9VA10000160	DO	04/19/99 04/19/99	35 MILES		10.85
04-27	P1 9VA10000161	RANDY TIFT	04/09/99 04/09/99	CAB FARE		4.50
05-12	P1 9VA10000182	CHARLES E WHITE	04/09/99 04/09/99	PARKING FEES		10.50
05-12	P1 9VA10000186	DONNA CROWLEY	04/22/99 04/22/99	160 MILES		49.60
05-12	P1 9VA10000181	REBECCA A EARLE	04/17/99 04/17/99	192 MILES		59.52
05-12	P1 9VA10000181	DO	03/17/99 04/14/99	176 MILES		54.56
05-12	P1 9VA10000181	DO	03/17/99 04/14/99	TOLLS		7.75
05-12	CR 315612	ROSANNE DUPRAS	02/05/99 02/08/99	REIMB} DUPLICATE PAYMENT		-110.05
05-17	P1 9VA10000183	DONNA CROWLEY	05/06/99 05/06/99	112 MILES		34.72
05-17	P1 9VA10000184	SUZANNE E. GRIMSLEY	02/28/99 05/05/99	90 MILES		27.90

05-17 P1 9VA10000184 SUZANNE E. GRIMSLEY ..... 04/30/99 04/30/99 METRO FARE ..... 4.40  
 05-28 P1 9VA10000196 CHARLES E WHITE ..... 06/09/99 05/24/99 434 MILES ..... 134.54  
 05-28 P1 9VA10000195 DONNA CROMLEY ..... 05/20/99 05/20/99 133 MILES ..... 41.23  
 06-14 P1 9VA10000202 DO ..... 05/27/99 05/27/99 160 MILES ..... 49.60  
 06-14 P1 9VA10000203 ROSANNE DUPRAS ..... 06/03/99 06/03/99 77 MILES ..... 23.87  
 06-14 P1 9VA10000203 DO ..... 06/06/99 06/06/99 196 MILES ..... 60.76  
 06-14 P1 9VA10000204 THOMAS SANTARELLO ..... 04/03/99 06/03/99 TAXI CAB FEES ..... 10.00  
 06-25 P1 9VA10000225 DONNA CROMLEY ..... 06/10/99 06/10/99 MILES ..... 59.21  
 06-25 P1 9VA10000227 JOHN T M GRIFFIN ..... 06/08/99 06/08/99 MILES ..... 54.87  
 06-25 P1 9VA10000227 DO ..... 06/08/99 06/08/99 TOLLS ..... 0.85  
 06-25 P1 9VA10000229 ROSANNE DUPRAS ..... 06/21/99 06/21/99 MILES ..... 22.63  
 1,803.08

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 04-12 P1 9VA10000143 ADELPHIA ..... 04/01/99 04/30/99 CABLE ..... 12.50  
 04-13 P1 9VA10000131 CHARLES E WHITE ..... 03/01/99 03/05/99 CELLULAR PHONE ..... 18.42  
 04-16 P1 9VA10000153 FEDERAL EXPRESS CORP ..... 03/10/99 03/11/99 MATERIALS SENT OVERNIGHT ..... 3.45  
 04-14 P1 9VA10000156 DO ..... 03/03/99 03/04/99 MATERIALS SENT OVERNIGHT ..... 3.45  
 04-14 P1 9VA10000155 DO ..... 02/24/99 02/24/99 MATERIALS SENT OVERNIGHT ..... 6.90  
 04-14 P1 9VA10000156 DO ..... 03/17/99 03/18/99 MATERIALS SENT OVERNIGHT ..... 10.50  
 04-14 P1 9VA10000146 MCI TELECOMMUNICATIONS ..... 02/01/99 02/26/99 SERVICE CHARGES FOR 1-800 # ..... 32.70  
 04-14 P1 9VA10000147 MCI TELECOMMUNICATIONS,NE ..... 02/01/99 02/26/99 SERVICE CHARGES FOR 1-800 # ..... 191.70  
 04-20 P9 VA1002R9904 STEHART BELL JR ..... 04/01/99 04/30/99 WINCHESTER - RENT ..... 500.00  
 04-23 P1 9VA10000158 ALLEGHENY POWER ..... 04/13/99 04/13/99 UTILITIES ..... 115.02  
 04-27 P1 9VA10000162 MEDIA GENERAL CABLE ..... 04/17/99 05/16/99 CABLE ..... 10.66  
 04-28 P1 9VA10000163 SHENANDOAH GAS ..... 03/16/99 04/12/99 UTILITIES ..... 78.68  
 04-29 P1 9VA10000165 KRISTIN ERB ..... 04/12/99 04/12/99 NATIONAL PRESS CLUB PRESS CONFERENCE ..... 684.55  
 04-29 P1 9VA10000164 POSTMASTER, WASHINGTON, D.C. .... 02/23/99 02/23/99 STAMPS ..... 126.00  
 04-30 SE 99120000622 ..... 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR) ..... 70.77  
 04-30 SE 99120001060 ..... 03/01/99 03/31/99 DISTRICT OFC TEL TOLS (TRFR) ..... 615.59  
 04-30 SE 99120001048 ..... 03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER ..... 770.00  
 04-30 SE 99120001090 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 89.96  
 04-30 SE 99120001940 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 246.00  
 04-30 SE 99120002382 ..... 03/01/99 03/31/99 DC TEL TOLS (TRANSFER) ..... 589.43  
 05-05 P1 9VA100002824 ADELPHIA ..... 05/01/99 05/31/99 CABLE ..... 12.50  
 05-13 P1 9VA10000178 CHARLES E WHITE ..... 03/21/99 04/09/99 CALLS MADE TO FROM OFFICE ..... 7.00  
 05-13 P1 9VA10000175 FEDERAL EXPRESS CORP ..... 04/13/99 04/14/99 MATERIALS SENT OVERNIGHT ..... 3.45  
 05-13 P1 9VA10000176 DO ..... 04/26/99 04/27/99 MATERIALS SENT OVERNIGHT ..... 3.45  
 05-13 P1 9VA10000177 GRACIE NELSON ..... 02/23/99 02/24/99 CALLS MADE TO OFFICE ..... 69.90  
 05-13 P1 9VA10000170 MCI TELECOMMUNICATIONS,NE ..... 03/01/99 03/31/99 1-800 NUMBER ..... 76.98  
 05-18 P1 9VA10000187 FAXTS, INC ..... 04/16/99 04/30/99 BLAST FAX SERVICES ..... 112.74  
 05-18 P1 9VA10000186 MCI TELECOMMUNICATIONS ..... 04/01/99 04/30/99 SERVICE FOR 1-800 NUMBER ..... 62.89  
 05-20 P9 VA1002R9905 STEHART BELL JR ..... 05/01/99 05/31/99 WINCHESTER - RENT ..... 590.00  
 05-21 P1 9VA10000154 MEDIA GENERAL CABLE ..... 05/17/99 06/16/99 CBL ..... 10.66  
 05-21 P1 9VA10000190 SHENANDOAH GAS ..... 04/12/99 05/12/99 UTILITIES ..... 52.00  
 05-31 SV 9A9010000909 ..... 05/18/99 03/18/99 HIR GRAPHICS (TRANSFER) ..... 140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 MON. FRANK R WOLF - CON.						
05-31	SS	99151000623	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
05-31	SS	99151001061	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	575.25	
05-31	SS	99151001498	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	58.00	
05-31	SS	99151001940	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	246.00	
05-31	SS	99151002362	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	872.02	
05-31	SS	99151002624	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	3.50	
06-03	PI	9VA10000200	05/13/99	05/14/99 MATERIALS SENT OVERNIGHT	84.48	
06-03	PI	9VA10000197	06/01/99	06/30/99 SERVICE CHARGES	76.98	
06-03	PI	9VA10000197	03/02/99	03/26/99 SERVICE CHARGES	12.50	
06-07	PI	9VA10000601	06/01/99	06/30/99 CABLE	3.45	
06-15	PI	9VA10000211	05/18/99	05/19/99 MATERIALS SENT OVERNIGHT	11.09	
06-16	PI	9VA10000219	05/12/99	06/12/99 UTILITIES	33.00	
06-18	PI	9VA10000220	06/07/99	06/07/99 STAMPS	2,996.50	
06-21	P9	VA1001R9906	06/01/99	06/30/99 HERRIDON - RENT	500.00	
06-21	P9	VA1002R9906	06/01/99	06/30/99 MINCHESTER - RENT	210.00	
06-24	SV	9A901001009	06/22/99	06/22/99 HIR GRAPHICS (TRANSFER)	147.17	
06-24	PI	9VA10000222	06/14/99	06/14/99 UTILITIES	10.66	
06-24	PI	9VA10000221	06/17/99	07/16/99 CABLE	7.00	
06-25	PI	9VA10000224	05/12/99	05/13/99 MATERIALS SENT OVERNIGHT	109.78	
06-25	PI	9VA10000223	05/03/99	05/28/99 1-800 SERVICE	70.85	
06-30	SV	9A901001042	05/03/99	05/28/99 1-800 SERVICE	140.00	
06-30	SS	99181000623	05/25/99	05/25/99 HIR GRAPHICS (TRANSFER)	70.77	
06-30	SS	99181001061	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	597.46	
06-30	SS	99181001498	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	
06-30	SS	99181001959	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	147.99	
06-30	SS	99181002261	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	246.00	
06-30	SS	99181002623	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	722.92	
06-30	SS	99181002623	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	14,798.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-13	PI	9VA10000131	03/06/99	03/12/99 PHOTOS	10.92	
04-14	PI	9VA10000152	03/18/99	03/18/99 PRINTING SERVICES	36.50	
04-29	P5	9MS4825068	03/05/99	03/05/99 SINGLE DROP MASS MAIL DESIGN	1,695.00	
04-29	PI	9VA10000166	06/12/99	06/12/99 PHOTO DEVELOPMENT	108.60	
04-30	S3	99120000211	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
05-06	P5	9MS4825064	03/12/99	03/12/99 SINGLE DROP MASS MAIL PRINTING	18,410.21	
05-13	PI	9VA10000179	04/15/99	04/15/99 PHOTO DEVELOPMENT	11.86	
05-13	PI	9VA10000178	03/29/99	04/27/99 PHOTO DEVELOPMENT	135.46	
05-13	PI	9VA10000169	04/14/99	04/14/99 PRINTING SERVICES	99.75	
05-18	PI	9VA10000139	04/28/99	04/28/99 PRINTING SERVICES	36.50	
05-21	P5	9MS4825078	04/26/99	04/26/99 SINGLE DROP MASS MAIL HANDLING	459.31	

05-21 P5	9W54825074	CONGRESSIONAL PRINTER	04/22/99	04/22/99	04/22/99	SINGLE DROP MASS MAIL PRINTING	675.00
05-24 P1	9VA10000191	CONGRESSIONAL MAILING AND	04/26/99	04/26/99	04/26/99	FOLDING/MAILING SERVICE	88.00
05-31 S3	991510000249	DO	05/01/99	05/31/99	05/01/99	PHOTOGRAPHIC (TRANSFER)	349.70
06-01 P3	9W54825058	CONGRESSIONAL MAILING AND	04/09/99	04/09/99	04/09/99	REINB PHOTO MASS MAIL HANDLING	232.86
06-02 CR	315625	OFFICE OF PHOTOGRAPHY	03/24/99	03/24/99	03/24/99	REINB PHOTO CHARGE	-51.20
06-03 P1	9VA10000198	CHARLES E WHITE	05/15/99	05/25/99	05/15/99	FILM DEVELOPMENT	28.86
06-15 P1	9VA10000205	CONGRESSIONAL MAILING AND	05/28/99	05/28/99	05/28/99	PRINTING SERVICES	16.00
06-16 P1	9VA10000206	DO	06/04/99	06/04/99	06/04/99	FOLDING/MAILING SERVICE	91.82
06-16 P1	9VA10000216	CHARLES E WHITE	05/31/99	05/31/99	05/31/99	PHOTO DEVELOPMENT	14.43
06-25 P1	9VA10000224	DO	06/14/99	06/14/99	06/14/99	PHOTO DEVELOPMENT	11.29
06-30 S3	99151000242	DO	06/01/99	06/30/99	06/01/99	PHOTOGRAPHIC (TRANSFER)	206.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	22,685.13
04-14 P1	9VA10000157	RUSS & FAYE CLEANING SERVICE	03/04/99	03/18/99	03/04/99	CLEANING SERVICES	80.00
04-14 P1	9VA10000157	DO	03/15/99	03/15/99	03/15/99	SNOW REMOVAL	60.00
04-14 P1	9VA10000157	DO	03/09/99	03/09/99	03/09/99	SNOW REMOVAL	65.00
04-14 P1	9VA10000157	DO	03/04/99	03/04/99	03/04/99	SNOW REMOVAL	60.00
04-14 P1	9VA10000157	DO	02/25/99	02/25/99	02/25/99	SNOW REMOVAL	35.00
05-13 P1	9VA10000171	DO	04/01/99	04/29/99	04/01/99	MONTHLY CLEANING SERVICES	120.00
06-16 P1	9VA10000218	DO	05/13/99	05/27/99	05/13/99	CLEANING SERVICES	80.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	500.00
04-07 P2	9VA10000008	ACCUCOM SYSTEMS	03/17/99	03/19/99	03/17/99	HR DDS-2 DATA CART. 868	120.00
04-13 P1	9VA10000132	ROSANNE DUPRAS	03/27/99	03/27/99	03/27/99	VA MAP FOR DC	3.66
04-14 P1	9VA10000149	AQUA COOL	02/08/99	02/28/99	02/08/99	BOTTLED WATER	22.40
04-14 P1	9VA10000150	DO	02/08/99	02/28/99	02/08/99	BOTTLED WATER	69.80
04-14 P1	9VA10000145	FAXTS, INC	03/01/99	03/31/99	03/01/99	BLAST FAX SERVICES	103.71
04-14 P1	9VA10000151	JENNIFER FOTH	02/17/99	02/17/99	02/17/99	PLANTS & POTTING SOIL FOR DC	25.04
04-14 P1	9VA10000148	LEADERSHIP DIRECTORIES, INC.	04/07/99	04/07/99	04/07/99	SUBSCRIPTION	306.68
04-14 P1	9VA10000148	DO	06/01/99	06/01/99	06/01/99	SUBSCRIPTION	290.00
04-14 P1	9VA10000144	LEXIS LAM PUBLISHING	03/19/99	03/19/99	03/19/99	USCS LAW BOOKS	409.25
04-30 S1	99120000308	DO	04/01/99	04/30/99	04/01/99	OFFICE SUPPLY (TRANSFER)	449.97
05-13 P1	9VA10000178	CHARLES E WHITE	04/10/99	04/10/99	04/10/99	STRAP FOR CAMERA BAG	7.32
05-13 P1	9VA10000172	CONGRESSIONAL QUARTERLY, INC	04/27/99	04/26/00	04/27/99	ANNUAL SUBSCRIPTION	1,599.00
05-13 P1	9VA10000168	DONNA CROWLEY	02/10/99	04/08/99	02/10/99	OFFICE SUPPLIES	73.34
05-13 P1	9VA10000173	HILLER'S OFFICE PRODUCTS	04/19/99	04/19/99	04/19/99	OFFICE SUPPLIES	33.97
05-13 P1	9VA10000174	SHENANDOAH VALLEY HERALD	04/21/99	04/21/99	04/21/99	OFFICE SUPPLIES	46.80
05-18 P1	9VA10000188	HILLER'S OFFICE PRODUCTS	05/16/99	05/15/00	05/16/99	ANNUAL SUBSCRIPTION	59.00
05-18 P1	9VA10000185	NORTHERN VIRGINIA DAILY	07/01/99	06/30/00	07/01/99	ANNUAL SUBSCRIPTION	16.66
05-24 P1	9VA10000192	AQUA COOL	03/12/99	03/30/99	03/12/99	BOTTLED WATER	91.85
05-24 P1	9VA10000193	DO	04/12/99	04/30/99	04/12/99	BOTTLED WATER	99.20
05-24 P1	9VA10000193	DO	03/12/99	03/30/99	03/12/99	BOTTLED WATER	16.20
05-24 P1	9VA10000193	DO	06/15/99	06/30/99	06/15/99	BOTTLED WATER	16.20
05-31 S1	99151000376	DO	05/01/99	05/31/99	05/01/99	OFFICE SUPPLY (TRANSFER)	1,940.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. FRANK R WOLF - CON.						
06-03	P1	9VA10000199 MILLER'S OFFICE PRODUCTS	05/21/99	05/24/99 OFFICE SUPPLIES		86.80
06-15	P1	9VA10000210 FAXES, INC	05/03/99	05/27/99 BLAST FAXSERVICE		226.87
06-15	P1	9VA10000209 HAINES & COMPANY INC	07/01/99	06/30/00 SUBSCRIPTION		503.50
06-15	P1	9VA10000212 MILLER'S OFFICE PRODUCTS	05/24/99	05/25/99 OFFICE SUPPLIES		27.46
06-15	P1	9VA10000212 DO	05/24/99	05/25/99 OFFICE SUPPLIES		71.91
06-15	P1	9VA10000208 POTOMAC NEWS	06/23/99	06/22/00 ANNUAL SUBSCRIPTION		291.00
06-15	P1	9VA10000207 THE HALL STREET JOURNAL	08/28/99	08/27/00 ANNUAL SUBSCRIPTION		175.00
06-16	P1	9VA10000216 AQUA COOL	05/18/99	05/26/99 BOTTLED WATER		22.40
06-16	P1	9VA10000215 DO	05/11/99	05/26/99 BOTTLED WATER		77.15
06-16	P1	9VA10000217 MANASSAS JOURNAL MESSENGER	06/15/99	06/14/00 ANNUAL SUBSCRIPTION		120.00
06-17	P1	9VA10000213 CHRISTIANITY TODAY	06/07/99	06/07/99 PRINTING AND PRODUCTION		165.00
06-18	CR	315636 SHERANODAH VALLEY HERALD	05/16/99	05/15/00 RET'D CHK, PAYMENT ERROR		-59.00
06-25	P1	9VA10000225 MILLER'S OFFICE PRODUCTS	06/08/99	06/09/99 OFFICE SUPPLIES		25.93
06-30	S1	99181000378	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		487.43
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	99120003732	03/03/99	03/31/99 EQUIPMENT (TRANSFER)		-62.81
04-30	S2	99120003733	03/05/99	03/31/99 EQUIPMENT (TRANSFER)		-609.36
04-30	S2	99120003734	03/09/99	03/31/99 EQUIPMENT (TRANSFER)		-53.64
04-30	S2	99120003735	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		1,368.63
05-07	P2	0M1M968192 INTERAMERICA TECHNOLOGIES INC.	03/08/99	03/08/99 SOFTWARE		6,995.00
05-07	P2	0M1M968192 DO	03/08/99	03/08/99 SOFTWARE		325.00
05-18	P1	9VA10000188 HILLER'S OFFICE PRODUCTS	05/06/99	05/06/99 TYPENRITER		229.49
05-18	P2	9VA10000009 SOFTWARE SPECTRUM	04/16/99	05/11/99 MS PUBLISHER '98 LIC.		49.70
05-18	P2	9VA10000009 DO	04/16/99	05/11/99 MS PUBLISHER '98 CD		15.00
05-28	P2	0M1M968328 GTSI/CTX CORPORATION	03/19/99	03/19/99 MODEM		112.00
05-28	P2	0M1M968328 DO	03/19/99	03/19/99 INSTALL		168.00
05-31	S2	99151003668	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		125.00
05-31	S2	99151003669	04/12/99	04/12/99 EQUIPMENT (TRANSFER)		171.84
05-31	S2	99151003870	06/15/99	06/30/99 EQUIPMENT (TRANSFER)		3,228.76
05-31	S2	99151003871	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		166.90
06-18	P2	9VA10000010 SOFTWARE SPECTRUM	05/25/99	06/10/99 MS EXCEL LIC.		20.00
06-18	P2	9VA10000010 DO	05/25/99	06/10/99 MS EXCEL CD		55.06
06-18	P2	9VA10000010	05/25/99	06/10/99 MS FRONTAGE LIC.		20.00
06-18	P2	9VA10000010 DO	05/25/99	06/10/99 MS FRONTAGE CD		20.00
06-30	S2	99181003726	01/01/99	05/31/99 EQUIPMENT (TRANSFER)		1,025.00
06-30	S2	99181003727	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,433.76
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					282,299.71	
					282,299.71	

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1998 NON. FRANK R WOLF  
OFFICIAL EXPENSES OF MEMBERS

04-13 P1	9VA10000142	SUZANNE E. GRIMSLEY	10/07/98	12/10/98	TRAVEL TO HARRINGTON, AND DC	TRAVEL TOTALS:	37.20
							37.20
05-26 CR	90PAC990710	ADELPHIA	01/01/98	01/31/98	CANCELED CHECK - STALE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-12.50
							-12.50
04-13 P1	9VA10000142	SUZANNE E. GRIMSLEY	11/17/98	12/08/98	REFRESHMENTS ACADEMY ADVISORY BOARD	SUPPLIES AND MATERIALS TOTALS:	35.21
							35.21
04-26 P2	0M1D966899	CANON USA INC.	12/30/98	12/30/98	FAX	EQUIPMENT	800.73
05-14 P2	0M1D967675	GTSI	01/28/99	01/28/99	COMPUTER		33,309.00
05-14 P2	0M1D967675	DO	01/28/99	01/28/99	INSTALL		968.00
05-28 P2	0M1D967677	DO	01/28/99	01/28/99	CONTROLLER		122.00
05-28 P2	0M1D967677	DO	01/28/99	01/28/99	SOFTWARE		198.00
05-28 P2	0M1D967677	DO	01/28/99	01/28/99	MONITOR		422.00
05-28 P2	0M1D967677	DO	01/28/99	01/28/99	MARRANTY		799.20
05-28 P2	0M1D967679	DO	01/28/99	01/28/99	CONTROLLER		366.00
05-28 P2	0M1D967679	DO	01/28/99	01/28/99	SOFTWARE		598.00
05-28 P2	0M1D967679	DO	01/28/99	01/28/99	MONITOR		1,266.00
05-28 P2	0M1D967679	DO	01/28/99	01/28/99	MARRANTY		2,397.60
						EQUIPMENT TOTALS:	41,242.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,302.44

OFFICIAL MAIL ALLOWANCE

06-25 P4	8U8P51298C6	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	FRANKED MAIL TOTALS:	96.49
						OFFICIAL MAIL ALLOWANCE TOTALS:	96.49
						OFFICE TOTALS:	41,398.93

1999 NON. LYNN C MOOLSEY  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	36,086.97
					PERSONNEL COMPENSATION	321,005.76
					PERSONNEL BENEFITS	280.61
					TRAVEL	18,295.50
					RENT, COMMUNICATION, UTILITIES	41,829.36
					PRINTING AND REPRODUCTION	954.37
					SUPPLIES AND MATERIALS	8,761.56
					EQUIPMENT	20,595.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,976.97
					OFFICE TOTALS:	267,976.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONI.						
1999 MON. LYNN C KOOLSEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	NUSPS059922	03/01/99	03/31/99 FRANKED MAIL	946.30	
04-26	P5	9H5A91001C	03/01/99	03/31/99 FRANKED MAIL	9,587.20	
04-26	P5	9H5A91002A	03/01/99	03/31/99 FRANKED MAIL	115.50	
05-26	P5	9H5A91003C	04/01/99	04/30/99 FRANKED MAIL	2,902.35	
05-26	P5	9H5A91004C	04/01/99	04/30/99 FRANKED MAIL	3,892.72	
05-26	P5	9H5A91005C	04/01/99	04/30/99 FRANKED MAIL	1,372.05	
05-27	P4	NUSP50M9919	04/01/99	04/30/99 FRANKED MAIL	786.00	
06-22	P5	9H5A91006C	05/01/99	05/31/99 FRANKED MAIL	2,053.72	
06-22	P5	9H5A91007C	05/01/99	05/31/99 FRANKED MAIL	3,170.59	
06-22	P5	9H5A91008B	05/01/99	05/31/99 FRANKED MAIL	931.59	
06-23	P4	NUSPS059919	05/01/99	05/31/99 FRANKED MAIL	1,060.14	
					34,817.86	
PERSONNEL COMPENSATION						
BREWER,S HEATHER						
05/20/99			06/30/99	PRESS SECRETARY	4,270.83	
04/01/99		CARROLL,STEVE E	05/31/99	CASEWORKER/FIELD REPRESENTATIVE	4,166.66	
06/01/99		DO	06/30/99	GRANTS COORD/CASEWORKER/FIELD REP	2,250.00	
04/01/99		CHATALAS,PAUL S	06/30/99	LEGISLATIVE DIRECTOR	9,500.01	
04/01/99		DELLAGUARDIA,LAURA A	04/29/99	LEGISLATIVE CORRESPONDENT	1,933.33	
04/29/99		DO	04/29/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	266.67	
04/01/99		DOOLEY,MARK A	06/30/99	LEGISLATIVE ASSISTANT	6,999.99	
04/01/99		FEINBERG,AIMEE A	05/30/99	PRESS SECRETARY	5,333.34	
05/30/99		DO	05/30/99	PRESS SECRETARY (OTHER COMPENSATION)	1,511.11	
04/01/99		FRIEDBERG,TRISHA D	06/11/99	STAFF ASST/GRANTS COORDINATOR	5,127.78	
06/11/99		DO	06/11/99	STAFF ASST/GRANTS COORDINATOR (OTHER COMPENSATION)	361.11	
04/01/99		GIOVANO,LUCY E	06/30/99	LEGISLATIVE CORRESPONDENT	7,666.67	
04/01/99		HAMLEY,INGA E	06/30/99	LEGISLATIVE ASSISTANT	5,733.33	
04/10/99		HENZE,CARISA A	06/30/99	EXECUTIVE ASSISTANT	7,166.66	
06/01/99		HOOPER,CORTNEY ELIZABETH	06/30/99	DISTRICT DIRECTOR	4,750.00	
06/01/99		HORAK,LESLIE GEISENBERG	05/31/99	LEGISLATIVE DIRECTOR	8,916.66	
06/07/99		JONES,ALLEGRA A	06/30/99	STAFF ASSISTANT	1,533.33	
04/01/99		LYNCH,ROSALINDA	05/31/99	STAFF ASSISTANT	3,833.34	
06/01/99		DO	06/30/99	STAFF ASSISTANT/CASEWORKER	1,916.67	
06/01/99		DO	06/01/99	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	500.00	
04/01/99		MORGAN,FRAY D	06/30/99	CASEWORKER/FIELD REPRESENTATIVE	6,416.66	
04/01/99		HOBBS,JANICE L	06/30/99	CHIEF OF STAFF	20,416.67	
04/01/99		ROTH,RICHARD T	06/30/99	PRESS SECRETARY	11,016.66	
04/01/99		SHEEKY,ERIN PATRICIA	06/30/99	SYSTEMS ADMINISTRATOR	8,916.67	
06/01/99		STEWART,TOMIREA L	06/30/99	CASEWORKER	2,250.00	
04/01/99		DO	05/31/99	STAFF ASSISTANT	3,833.34	

FRANKED MAIL TOTALS:



THEIL,LYNDA P  
TRYNN,PAULA

04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT  
04/01/99 06/30/99 PART-TIME EMPLOYEE

PERSONNEL BENEFITS  
TRANSIT BENEFIT  
TRANSIT BENEFIT  
TRANSIT BENEFIT

PERSONNEL COMPENSATION TOTALS:  
PERSONNEL BENEFITS TOTALS:

13,500.00  
7,258.34  
163,312.50

29.70  
51.03  
51.85  
132.58

18.00  
54.25  
555.00  
555.00  
136.00  
14.00  
36.00  
107.50  
1,665.00  
555.00  
55.00  
14.00  
286.13  
251.13  
202.00

58.40  
111.41  
202.00  
335.73  
204.45  
43.40  
57.66  
83.70  
65.72  
6.50  
4.50  
3.50  
172.98  
12.00  
4.66  
6.00  
1,110.00  
184.52

04-29 S7 99119000020

04-01 P1 9CA06000169 SAMARIA B JAFFE

02/09/99 03/04/99 TAXI

18.00

05-28 S7 99140000020

04-01 P1 9CA06000169 DO

01/27/99 03/25/99 MILEAGE

54.25

06-30 S7 99181000023

04-29 P1 9CA06000163 HON, LYNN MOOLSEY

04/16/99 04/19/99 PLANE

555.00

04-29 P1 9CA06000169 DO

03/28/99 04/12/99 PLANE

555.00

05-18 P1 9CA06000165 CORTNEY BRIGHT

05/01/99 03/28/99 HILEAGE

136.00

05-18 P1 9CA06000166 TRISHA FRIEDBERG

03/25/99 03/25/99 TAXI

14.00

05-27 P1 9CA06000170 HON, LYNN MOOLSEY

03/16/99 03/30/99 PARKING

36.00

05-27 P1 9CA06000170 DO

04/26/99 05/10/99 TAXI/PARKING

107.50

05-27 P1 9CA06000170 DO

04/23/99 05/06/99 PLANE

1,665.00

05-27 P1 9CA06000170 DO

05/13/99 05/13/99 PLANE

555.00

05-27 P1 9CA06000170 DO

05/18/99 05/18/99 TAXI/PARKING

55.00

05-28 P1 9CA06000173 CORTNEY BRIGHT

05/21/99 05/24/99 PLANE

14.00

05-28 P1 9CA06000181 LUCY E GIOVANNI

04/30/99 04/30/99 TAXI

286.13

05-28 P1 9CA06000181 HARK A DOOLEY

12/10/98 05/06/99 MILEAGE

251.13

05-28 P1 9CA06000174 DO

04/22/99 04/26/99 CAR RENTAL

202.00

05-28 P1 9CA06000172 STEVE E CARROLL

02/28/99 03/10/99 PARKING/TAXI

58.40

05-28 P1 9CA06000172 DO

03/10/99 04/08/99 MILEAGE

111.41

05-28 P1 9CA06000175 TOM ROTH

02/28/99 03/05/99 PLANE

202.00

05-28 P1 9CA06000178 DO

04/05/99 04/28/99 MILEAGE

335.73

05-28 P1 9CA06000176 TONDREA L STENART

03/04/99 03/27/99 MILEAGE

204.45

05-28 P1 9CA06000160 DO

04/15/99 04/29/99 MILEAGE

43.40

05-28 P1 9CA06000179 TRISHA FRIEDBERG

03/02/99 03/23/99 MILEAGE

57.66

05-28 P1 9CA06000179 DO

03/11/99 03/30/99 MILEAGE

83.70

06-03 P1 9CA06000182 LYNDA P THEIL

04/07/99 04/29/99 MILEAGE

65.72

06-03 P1 9CA06000191 TOM ROTH

05/04/99 05/04/99 TAXI

6.50

06-09 P1 9CA06000194 EHRAY D HORGAN

05/23/99 03/23/99 PARKING

4.50

06-09 P1 9CA06000194 DO

05/06/99 05/10/99 MILEAGE

3.50

06-09 P1 9CA06000195 LESLIE G HORAK

04/28/99 04/28/99 PARKING

172.98

06-09 P1 9CA06000195 DO

05/09/99 04/30/99 MILEAGE

12.00

06-09 P1 9CA06000193 PAULA TRYNN

03/12/99 04/30/99 TOLLS

4.66

06-22 P1 9CA06000201 HON, LYNN MOOLSEY

04/15/99 04/17/99 MILEAGE

6.00

06-22 P1 9CA06000201 DO

05/24/99 05/24/99 PARKING

6.00

06-24 P1 9CA06000202 PAUL S. CHATALAS

05/18/99 05/18/99 GASOLINE (CAR RENTAL)

8.50

06-24 P1 9CA06000202 DO

05/16/99 05/19/99 CAR RENTAL

184.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 MON. LYNN C MOOLSEY -CON.						
RENT, COMMUNICATION, UTILITIES						
04-20	P9	CA0601R9904	04/01/99	04/30/99 SANTA ROSA - RENT	2,285.50	2,285.50
04-20	P9	CA0602R9904	04/01/99	04/30/99 SAN RAFAEL - RENT	1,325.00	1,325.00
04-28	P9	CA0601R9904	01/01/99	04/30/99 SANTA ROSA - RENT	274.28	274.28
04-30	S5	99120000623	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	498.65	498.65
04-30	S5	99120001061	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	645.88	645.88
04-30	S5	99120001699	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
04-30	S5	99120001941	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	224.00	224.00
04-30	S5	99120002583	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	648.38	648.38
05-20	P9	CA0601R9905	05/01/99	05/31/99 SANTA ROSA - RENT	2,354.07	2,354.07
05-26	P9	CA0602R9905	05/01/99	05/31/99 SAN RAFAEL - RENT	1,325.00	1,325.00
05-27	P1	9CA06000171	03/12/99	05/03/99 PHONE CALLS	97.85	97.85
05-28	P1	9CA06000177	04/06/99	04/19/99 PHONE TOLLS	9.20	9.20
05-31	S5	99151000624	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	264.65	264.65
05-31	S5	99151001062	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	573.49	573.49
05-31	S5	99151001699	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
05-31	S5	99151001941	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	48.00	48.00
05-31	S5	99151002583	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	224.00	224.00
05-31	S5	99151002825	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	394.70	394.70
06-03	P1	9CA06000188	05/24/99	05/24/99 POSTAGE	5.52	5.52
06-03	P1	9CA06000190	04/13/99	04/13/99 TEMPORARY SPACE RENTAL	428.00	428.00
06-03	P1	9CA06000190	04/13/99	04/13/99 POSTAGE/SHIPPING	11.75	11.75
06-03	P1	9CA06000189	04/19/99	04/19/99 POSTAGE	5.05	5.05
06-03	P1	9CA06000191	02/20/99	02/28/99 TELEPHONE TOLLS	3.24	3.24
06-21	P9	CA0602R995A	05/01/99	05/31/99 SAN RAFAEL - RENT	460.00	460.00
06-21	P9	CA0601R9906	06/01/99	06/30/99 SANTA ROSA - RENT	2,354.07	2,354.07
06-21	P9	CA0602R9906	06/01/99	06/30/99 SAN RAFAEL - RENT	1,555.00	1,555.00
06-22	P1	9CA06000199	05/01/99	06/30/99 TOLLS/PAGING	38.35	38.35
06-22	P1	9CA06000203	01/16/99	03/27/99 TELEPHONE TOLLS	151.10	151.10
06-22	P1	9CA06000196	02/06/99	03/09/99 UTILITIES FOR MARIN	60.98	60.98
06-24	P1	9CA06000220	06/08/99	07/07/99 UTILITIES	347.21	347.21
06-24	P1	9CA06000220	03/14/99	05/15/99 DISTRICT CELLULAR FEES	222.57	222.57
06-24	P1	9CA06000207	03/20/99	05/20/99 DISTRICT CELLULAR FEES	14.67	14.67
06-24	P1	9CA06000217	05/17/99	05/17/99 SHIPPING	28.50	28.50
06-24	P1	9CA06000208	03/22/99	04/05/99 OFFICIAL SHIPPING	14.25	14.25
06-24	P1	9CA06000218	03/24/99	03/24/99 OFFICIAL SHIPPING	168.50	168.50
06-24	P1	9CA06000210	03/16/99	06/01/99 OFFICIAL SHIPPING	264.65	264.65
06-30	S5	99181000624	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	264.65	264.65

TRAVEL TOTALS:

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06-30 S5 99181001062	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	506.79
06-30 S5 99181001699	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
06-30 S5 99181001940	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5 99181002282	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	224.00
06-30 S5 99181002824	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	401.72
06-30 SV 9A901001045	05/24/99	05/24/99	CHANGE A/C# FROM 2360 TO 2350	5.52
06-30 SV 9A901001045	05/26/99	05/26/99	CHANGE A/C# FROM 2360 TO 2350	-5.52
06-30 SV 9A901001045	06/19/99	06/19/99	CHANGE A/C# FROM 2360 TO 2350	5.05
06-30 SV 9A901001045	06/19/99	06/19/99	CHANGE A/C# FROM 2360 TO 2350	-5.05
			RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.45
PRINTING AND REPRODUCTION				
04-29 P1 9CA06000167	04/07/99	04/07/99	PRINTING	6.00
04-29 P1 9CA06000168	04/07/99	04/07/99	PRINTING	379.24
04-30 S3 99120000141	04/01/99	04/19/99	PHOTOGRAPHIC (TRANSFER)	3.20
05-27 P1 9CA06000171	05/04/99	05/04/99	PHOTO EXPENSE	9.80
05-31 S3 99151000175	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	34.80
04-03 P1 9CA06000187	05/04/99	05/04/99	PRINTING	34.00
04-22 P1 9CA06000198	03/31/99	05/08/99	PRINTING	185.00
04-24 P1 9CA06000215	02/16/99	02/26/99	ADVERTISEMENT	68.15
04-30 S3 99181000164	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	107.60
			PRINTING AND REPRODUCTION TOTALS:	827.87
SUPPLIES AND MATERIALS				
04-01 P1 9CA06000149	03/04/99	03/04/99	OFFICE EQUIPMENT	48.36
04-12 P2 9CA06000007	03/02/99	04/05/99	MS NATURAL KEYBOARD V2.0 ELITE	60.00
04-29 P1 9CA06000169	04/12/99	04/19/99	SUBSCRIPTIONS	15.56
04-29 P1 9CA06000164	04/07/99	04/07/99	FOOD & BEVERAGE	58.50
04-29 P1 9CA06000167	04/06/99	04/07/99	OFFICE SUPPLIES	82.80
04-29 P1 9CA06000168	04/05/99	04/05/99	OFFICE SUPPLIES	34.49
04-30 S1 99120000281	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	274.65
05-18 P1 9CA06000165	04/14/99	04/14/99	FOOD & BEVERAGE	5.30
05-27 P1 9CA06000166	04/01/99	04/04/99	FOOD & BEVERAGE	93.16
05-27 P1 9CA06000171	04/16/99	05/03/99	SUBSCRIPTIONS	6.75
05-27 P1 9CA06000171	04/20/99	05/07/99	FOOD AND BEVERAGE	72.95
05-31 S1 99151000274	05/17/99	05/21/99	SUBSCRIPTIONS	2.05
06-03 P1 9CA06000192	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	762.99
06-03 P1 9CA06000185	04/29/99	04/29/99	FOOD & BEVERAGE	1.59
06-03 P1 9CA06000186	03/31/99	03/31/99	OFFICE SUPPLIES	9.65
06-03 P1 9CA06000186	04/07/99	04/07/99	FOOD & BEVERAGE	2.67
06-03 P1 9CA06000183	04/23/99	04/28/99	OFFICE SUPPLIES	19.50
06-03 P1 9CA06000183	06/11/99	06/11/99	OFFICE SUPPLIES	72.29
06-03 P1 9CA06000184	06/11/99	06/11/99	OFFICE SUPPLIES	33.27
06-22 P1 9CA06000200	05/11/99	05/17/99	OFFICE SUPPLIES	2.09
06-22 P1 9CA06000201	06/07/99	06/14/99	MATER FOR DC OFFICE	62.00
06-22 P1 9CA06000205	06/10/99	06/10/99	SUBSCRIPTIONS	3.21
			FOOD & BEVERAGE	10.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOH -CON.

1999 HON. LYNN C MOOLSEY -CON.

06-22	P1	9CA06000197	LEADERSHIP DIRECTORIES, INC.	03/25/99	03/25/99	SUBSCRIPTION	275.50
06-22	P1	9CA06000204	LESLIE G HORAK	05/07/99	05/07/99	FRAMING CHARGE	142.76
06-24	P1	9CA06000221	CROWN AWARDS	03/21/99	03/21/99	OFFICE SUPPLIES	5.39
06-24	P1	9CA06000219	DISCOVERY OFFICE SYSTEMS	03/18/99	05/24/99	OFFICE SUPPLIES	1,811.22
06-24	P1	9CA06000213	GENERAL SERV. ADMINISTRATION	03/20/99	04/30/99	OFFICE SUPPLIES	178.77
06-24	P1	9CA06000209	LANTIER WORLDWIDE, INC.	04/07/99	04/07/99	OFFICE SUPPLIES	36.00
06-24	P1	9CA06000206	SIERRA SPRINGS WATER CO.	03/04/99	05/13/99	WATER	77.25
06-24	P1	9CA06000216	DO	03/05/99	05/11/99	WATER	132.90
06-24	P1	9CA06000211	THE NEW YORK TIMES	05/09/99	11/07/99	SUBSCRIPTION	120.94
06-24	P1	9CA06000211	THE WASHINGTON POST	06/17/99	12/09/99	SUBSCRIPTION	63.60
06-25	P1	9CA06000212	US GOVERNMENT PRINTING OFFICE	01/27/99	01/27/99	INFORMATION PUBLICATIONS	5.50
06-25	P1	9CA06000210	FASTSIGNS	05/05/99	05/05/99	OFFICE SUPPLIES	86.00
06-25	P1	9CA06000214	HOWARD HANSON	04/29/99	04/29/99	INFORMATION PUBLICATION	2.25
06-30	S1	99181000276		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	861.40
EQUIPMENT							5,533.67
04-30	S2	99120003557		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,347.98
05-31	S2	99151003643		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31	S2	99151003644		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,513.82
06-30	S2	99181003557		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,618.82
06-30	S2	99181003538		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	50.00
EQUIPMENT TOTALS:							10,713.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,976.97
OFFICE TOTALS:							247,976.97
=====							

1998 HON. LYNN C MOOLSEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-01	P1	9CA06000149	SAMARIA B JAFFE	07/24/98	09/01/98	MILEGE	2.79
04-01	P1	9CA06000149	DO	07/24/98	09/01/98	TOLLS	9.00
TRAVEL TOTALS:							11.79

SUPPLIES AND MATERIALS

04-01	P1	9CA06000149	SAMARIA B JAFFE	12/15/98	12/15/98	PUBLICATIONS	14.20
SUPPLIES AND MATERIALS TOTALS:							14.20

EQUIPMENT

04-19	P2	0N10966986	ACS DESKTOP SOLUTIONS, INC.	01/03/99	01/03/99	SERVER	4,511.00
04-19	P2	0N10966986	DO	01/03/99	01/03/99	SOFTWARE	513.00
04-19	P2	0N10966986	DO	01/03/99	01/03/99	INSTALL	1,345.00
04-20	P2	0N10966983	DO	01/03/99	01/03/99	SOFTWARE	250.00
04-20	P2	0N10966983	DO	01/03/99	01/03/99	SOFTWARE	57.00

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04-20 P2	OKHM966983	ACS DESKTOP SOLUTIONS, INC.	01/03/99	01/03/99	LAPTOP	3,546.00
04-20 P2	OKHM966983	DO	01/03/99	01/03/99	INSTALL	75.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	SOFTWARE	250.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	SOFTWARE	57.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	CARD	4,472.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	LAPTOP	3,546.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	ACCESSORY	190.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	CARD	936.00
04-21 P2	OKHM966984	DO	01/03/99	01/03/99	INSTALL	1,150.00
05-25 P2	OKHD966985	DO	01/03/99	01/03/99	SERVER	4,511.00
05-25 P2	OKHD966985	DO	01/03/99	01/03/99	SOFTWARE	250.00
05-25 P2	OKHD966985	DO	01/03/99	01/03/99	SOFTWARE	513.00
05-25 P2	OKHD966985	DO	01/03/99	01/03/99	LAPTOP	3,546.00
05-25 P2	OKHD966985	DO	01/03/99	01/03/99	LAPTOP ACCESSORY	190.00
05-26 P2	BCAD06000004	ZAMDISKI CO.	08/28/98	08/28/98	INSTALL	2,658.00
06-17 P2	OKHD966978	IKON OFFICE SOLUTION	01/03/99	01/03/99	COPIER	218.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,510.53
						42,294.53
						42,320.52

06-25 P4	8USP51298C6	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	196.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
FRANKED MAIL TOTALS:						196.68
OFFICIAL MAIL ALLOWANCE TOTALS:						196.68

1999 HON. DAVID WU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,121.14
PERSONNEL COMPENSATION	1,509.06
PERSONNEL BENEFITS	137,761.07
TRAVEL	252,599.96
RENT, COMMUNICATION, UTILITIES	259.61
PRINTING AND REPRODUCTION	15,385.25
OTHER SERVICES	11,215.38
SUPPLIES AND MATERIALS	19,608.83
EQUIPMENT	20,180.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851.97
	3,055.51
	12,989.82
	9,236.33
	386,210.93
OFFICE TOTALS:	386,210.93

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OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
 1999 RON. DAVID WU -CON.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	94SPS059922	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	353.03	
05-27 P4	94SPS049919	DO	04/30/99 04/30/99	FRANKED MAIL	595.66	
06-23 P4	94SPS059919	LIMITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	560.37	
FRANKED MAIL TOTALS:					1,509.06	

PERSONNEL COMPENSATION

BURGESS, AMY E					10,999.99	
CHO, HEATHER H					2,666.67	
DUENIG, ROBERT					9,500.01	
ELLOTT-PARRISH, HARY					16,250.01	
GEER, LAURA H					3,936.67	
HAMILTON, JESSICA					6,999.99	
KORBLAU, MARK A					8,499.99	
KUSEL, JENNIE					5,000.01	
LIU, TED C					6,999.99	
MINEY, WILLIAM D					6,144.44	
OAKY, GUNTHER H					5,499.99	
PORTER, CHRISTOPHER M					21,249.99	
RICHARDSON, ANN R					10,500.00	
RIVERMAN, JILL					6,249.99	
THAPPAN, JENNIFER G					4,633.33	
WHITTING, JOAN L U					6,000.00	
MTECKS, SARAH					6,750.00	
PERSONNEL COMPENSATION TOTALS:					137,761.07	

PERSONNEL BENEFITS

04-29 S7	99119000161		04/30/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28 S7	99148000155		05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30 S7	99181000153		06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
PERSONNEL BENEFITS TOTALS:					153.58	

TRAVEL

04-08 P1	90R01000124	ANN R RICHARDSON	03/20/99 03/20/99	RENTAL CAR	92.98	
04-08 P1	90R01000124	DO	03/11/99 03/11/99	PARKING	3.00	
04-08 P1	90R01000124	DO	03/20/99 03/20/99	GAS FOR RENTAL CAR	10.00	
04-08 P1	90R01000124	DO	03/15/99 03/20/99	MEALS	28.15	
04-08 P1	90R01000125	DAVID WU	01/10/99 01/15/99	AIRFARE	744.00	
04-08 P1	90R01000125	DO	03/14/99 03/15/99	MEALS	29.17	
04-08 P1	90R01000125	DO	03/18/99 03/18/99	PARKING	3.00	
04-08 P1	90R01000125	DO	03/14/99 03/14/99	GAS FOR RENTAL CAR	10.01	
04-08 P1	90R01000125	DO	03/14/99 03/14/99	TOLL FOR BRIDGE	0.75	
04-08 P1	90R01000128	DO	02/12/99 03/17/99	TAXIS	13.00	

04-08	P1	90R01000132	DAVID MJ	03/18/99	03/22/99	AIRFARE	426.00
04-08	P1	90R01000132	DO	03/11/99	03/15/99	AIRFARE	604.00
04-08	P1	90R01000129	MARK KORNBLOU	03/12/99	03/15/99	AIRFARE	609.00
04-08	P1	90R01000129	DO	03/12/99	03/15/99	TAXIS	48.00
04-08	P1	90R01000126	ROBERT DUEHIG	02/26/99	02/27/99	MILEAGE	52.70
04-08	P1	90R01000126	DO	03/11/99	03/15/99	RENTAL CAR	218.89
04-08	P1	90R01000126	DO	03/11/99	03/11/99	GAS FOR RENTAL CAR	18.53
04-08	P1	90R01000126	DO	03/15/99	03/15/99	PARKING	1.25
04-19	P1	90R01000138	WASHINGTON-DULLES TRANS., LTD.	03/12/99	03/25/99	TAXIS	245.00
04-19	P1	90R01000136	HON, DAVID MU	04/08/99	04/09/99	AIRFARE	609.00
04-26	P1	90R01000145	ANN R RICHARDSON	03/03/99	03/31/99	MILEAGE	115.30
04-26	P1	90R01000142	HON, DAVID MU	04/12/99	04/12/99	AIRFARE	302.00
04-26	P1	90R01000144	MARK KORNBLOU	04/04/99	04/08/99	AIRFARE	443.00
04-26	P1	90R01000144	DO	04/04/99	04/08/99	RENTAL CAR	163.15
04-26	P1	90R01000144	DO	04/08/99	04/08/99	FUEL FOR RENTAL CAR	15.47
04-27	P1	90R01000147	ROBERT DUEHIG	03/17/99	03/19/99	MILEAGE	37.50
04-27	P1	90R01000146	JESSICA HAMILTON	01/25/99	03/25/99	MILEAGE	151.50
05-02	P1	90R01000150	HON, DAVID MU	04/08/99	04/19/99	TAXIS	23.00
05-02	P1	90R01000150	DO	03/18/99	04/19/99	TAXIS	11.00
05-02	P1	90R01000150	DO	04/16/99	04/19/99	AIRFARE	244.00
05-05	P1	90R01000154	CHRISTOPHER M PORTER	04/20/99	04/20/99	TAXI	10.00
05-05	P1	90R01000154	DO	04/23/99	04/26/99	AIRFARE	609.00
05-05	P1	90R01000154	DO	04/23/99	04/26/99	RENTAL CAR	105.60
05-05	P1	90R01000154	DO	04/26/99	04/26/99	GAS FOR RENTAL CAR	11.00
05-05	P1	90R01000153	JOAN L U RHITING	04/23/99	04/28/99	AIRFARE	241.00
05-05	P1	90R01000152	MARK KORNBLOU	04/22/99	04/26/99	AIRFARE	604.00
05-05	P1	90R01000152	DO	04/22/99	04/26/99	TAXIS	26.00
05-05	P1	90R01000155	MILLIAM D MINER, III	04/22/99	04/26/99	AIRFARE	241.00
05-05	P1	90R01000155	DO	04/22/99	04/26/99	TAXIS	31.00
05-05	P1	90R01000155	DO	04/23/99	04/26/99	MEALS	10.46
05-12	P1	90R01000154	JESSICA HAMILTON	02/16/99	02/16/99	PARKING	7.50
05-12	P1	90R01000156	DO	03/14/99	03/14/99	BRIDGE TOLL	0.75
05-12	P1	90R01000156	DO	03/16/99	03/16/99	TRI-MET BUS	1.10
05-12	P1	90R01000156	DO	04/01/99	04/29/99	MILEAGE	243.90
05-12	P1	90R01000159	MARY K. ELLIOTT	04/08/99	04/27/99	MILEAGE	152.70
05-12	P1	90R01000158	ROBERT DUEHIG	03/22/99	04/27/99	MILEAGE	51.30
05-12	P1	90R01000160	SARAH NIECKS	03/01/99	04/26/99	MILEAGE	85.80
05-13	P1	90R01000157	ANN R RICHARDSON	04/11/99	04/11/99	MEALS	11.15
05-13	P1	90R01000157	DO	04/05/99	04/05/99	BRIDGE TOLLS	1.50
05-13	P1	90R01000157	DO	04/01/99	04/28/99	MILEAGE	381.00
05-24	P1	90R01000157	DO	04/11/99	04/11/99	PARKING	2.00
05-24	P1	90R01000164	AMY E BURGESS	04/22/99	04/26/99	AIRFARE	290.00
05-24	P1	90R01000163	HON, DAVID MU	04/22/99	04/26/99	AIRFARE	424.00
05-24	P1	90R01000163	DO	04/29/99	05/03/99	AIRFARE	604.00
05-24	P1	90R01000163	DO	04/18/99	04/18/99	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID MU -CON.					
05-24	P1	90R01000163 HON. DAVID MU	04/15/99 05/11/99	TAXIS	16.00	16.00
05-24	P1	90R01000171 WASHINGTON-DULLES TRANS., LTD.	04/12/99 04/22/99	TAXIS	121.50	121.50
05-25	P1	90R01000167 GUNTHER H OAKY	04/23/99 04/27/99	AIRFARE	244.00	244.00
05-25	P1	90R01000176 ROBERT UENIG	04/22/99 04/26/99	GAS FOR RENTAL CAR	14.00	14.00
05-25	P1	90R01000166 TED LIU	04/22/99 04/26/99	AIRFARE	5.00	5.00
06-03	P1	90R01000178 DO	05/13/99 05/20/99	PARKING	244.00	244.00
06-14	P1	90R01000186 ANN R RICHARDSON	05/18/99 05/19/99	LOGGING	16.00	16.00
06-14	P1	90R01000186 DO	05/18/99 05/18/99	HEALS	4.59	4.59
06-14	P1	90R01000186 DO	05/11/99 05/28/99	MILEAGE	148.50	148.50
06-14	P1	90R01000192 HON. DAVID MU	04/14/99 05/26/99	TAXIS	19.00	19.00
06-14	P1	90R01000189 JESSICA HAMILTON	05/03/99 05/26/99	278 MILES	84.40	84.40
06-14	P1	90R01000190 ROBERT UENIG	05/04/99 05/28/99	359 MILES	107.70	107.70
06-14	P1	90R01000191 SARAH DIECKS	05/23/99 05/31/99	82 MILES	24.60	24.60
06-14	P1	90R01000187 WILLIAM D MAYER, III	05/26/99 05/26/99	TAXIS	9.00	9.00
06-17	P1	90R01000194 JESSICA HAMILTON	04/28/99 05/18/99	TRI-MET FARES	4.70	4.70
06-17	P1	90R01000195 WASHINGTON-DULLES TRANS., LTD.	04/26/99 05/23/99	TAXIS	294.00	294.00
06-25	P1	90R01000199 HON. DAVID MU	05/27/99 06/06/99	RENTAL CAR	350.18	350.18
06-25	P1	90R01000199 DO	05/27/99 05/27/99	GAS	20.48	20.48
06-25	P1	90R01000202 MARY K. ELLIOTT-PARHAM	05/27/99 06/06/99	PARKING	6.00	6.00
TRAVEL TOTALS:					11,215.38	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	90R01000122 FEDERAL EXPRESS CORP	02/24/99 02/25/99	DELIVERIES	16.50	16.50
04-01	P1	90R01000121 LUCENT TECHNOLOGIES	01/15/99 01/15/99	PHONE INSTALLATION	1,616.00	1,616.00
04-08	P1	90R01000124 ANN R RICHARDSON	01/05/99 01/29/99	CELLULAR PHONE CALLS	10.31	10.31
04-08	P1	90R01000133 FEDERAL EXPRESS CORP	03/01/99 03/02/99	DELIVERIES	12.50	12.50
04-08	P1	90R01000130 MARY K. ELLIOTT	01/05/99 01/05/99	FEDEX	22.75	22.75
04-16	P1	90R01000141 FEDERAL EXPRESS CORP	03/20/99 04/03/99	DELIVERIES	52.00	52.00
04-30	S5	99120000624	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	152.21	152.21
04-30	S5	99120001062	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
04-30	S5	99120001500	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
04-30	S5	99120001942	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	136.98	136.98
04-30	S5	99120002394	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	134.00	134.00
04-30	S5	99120002826	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	238.24	238.24
05-02	P1	OR005334904 GENERAL SERVICES ADMIN.	04/01/99 04/30/99	RENT PORTLAND	4,283.00	4,283.00
05-02	P1	90R01000149 FEDERAL EXPRESS CORP	03/26/99 04/06/99	DELIVERIES	98.00	98.00
05-13	P1	90R01000161 DO	04/14/99 04/19/99	DELIVERIES	48.00	48.00
05-13	P1	90R01000162 DO	04/06/99 04/06/99	DELIVERIES	44.75	44.75
05-24	P1	90R01000166 CHRISTOPHER W PORTER	03/05/99 03/22/99	PHONE CALLS	23.45	23.45
05-24	P1	90R01000169 FEDERAL EXPRESS CORP	05/01/99 05/01/99	DELIVERIES	20.25	20.25
05-24	P1	90R01000165 MARK KONIGLAU	04/08/99 04/08/99	PHONE CALLS	30.99	30.99



05-25 P1	90R01000174	ANN R RICHARDSON	02/12/99	03/04/99	PHONE CALLS	13.26
05-27 S6	0R005334905	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT PORTLAND	4,233.00
05-31 S5	99151000625		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31 S5	99151001063		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31 S5	99151001500		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001942		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	54.00
05-31 S5	99151002394		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	134.00
05-31 S5	99151002826		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	925.33
06-17 P1	90R01000195	ANN R RICHARDSON	03/04/99	03/26/99	PHONE CALLS	29.35
06-17 P1	90R01000196	FEDERAL EXPRESS CORP	05/26/99	05/27/99	DELIVERIES	33.25
06-18 S6	0R0053349	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-152.00
06-25 P1	90R01000200	FEDERAL EXPRESS CORP	05/28/99	06/02/99	DELIVERIES	92.75
06-30 S5	99181000625		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
06-30 S5	99181001063		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
06-30 S5	99181001500		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001941		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	134.00
06-30 S5	99181002343		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	145.00
06-30 S5	99181002825		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	563.36
06-30 S6	0R005334906	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT PORTLAND	4,233.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.83

PRINTING AND REPRODUCTION						
04-21 P2	90R01000011	DAVID L. ANDRUKYTIS, INC.	03/25/99	04/09/99	500 THERMO CARDS	40.00
04-21 P2	90R01000011	DO	03/25/99	04/09/99	500 THERMO CARDS	40.00
04-21 P2	90R01000011	DO	03/25/99	04/09/99	500 THERMO CARDS	40.00
04-23 P2	90R01000009	BETHESDA ENGRAVERS	03/24/99	04/15/99	1,000 GOLD SEAL THERMO CARDS	72.00
04-23 P2	90R01000009	DO	03/24/99	04/15/99	AA CHARGE	20.00
04-30 S3	99120000037		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	83.30
05-13 P1	90R01000157	ANN R RICHARDSON	04/19/99	04/19/99	FILM & DEVELOPING	18.68
05-17 P1	98P00499005	PUBLIC PRINTER	02/26/99	02/26/99	PRINTING	45.00
05-25 P1	90R01000174	ANN R RICHARDSON	06/21/99	06/21/99	PHOTOS	2.99
05-26 P2	90R01000017	BETHESDA ENGRAVERS	05/04/99	05/17/99	500 ENGRAVED GOLD SEAL CARDS	68.00
05-26 P2	90R01000017	DO	05/04/99	05/17/99	DIE CHARGE	25.00
05-26 P2	90R01000017	DO	05/04/99	05/17/99	UNION BUG	5.00
05-26 P2	90R01000018	DO	05/04/99	05/20/99	500 ENGRAVED GOLD SEAL CARDS	68.00
05-26 P2	90R01000018	DO	05/04/99	05/20/99	DIE CHARGE	25.00
05-26 P2	90R01000018	DO	05/04/99	05/20/99	UNION BUG	5.00
05-26 P2	90R01000016	DAVTO L. ANDRUKYTIS, INC.	04/14/99	05/19/99	500 FLAT PRINT CARDS	35.00
05-26 P2	98R010000016	DO	04/14/99	05/19/99	500 FLAT PRINT CARDS	5.00
05-31 S3	99151000051		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	88.80
06-15 P1	98P00599004	PUBLIC PRINTER	03/29/99	03/29/99	PRINTING	165.00
					PRINTING AND REPRODUCTION TOTALS:	851.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. DAVID WJ -CON.				
		OTHER SERVICES				
05-24	P1	90R01000170	04/09/99	04/27/99 CLIPPING SERVICE	20.00	2,813.31
06-03	P1	90R01000179	04/29/99	04/29/99 STRATEGIC PLANNING	3,033.31	3,033.31
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
04-01	P1	90R01000123	02/11/99	02/28/99 BOTTLED WATER	18.00	
04-01	P1	90R01000129	02/01/99	01/24/00 HOUSE ACTION REPORTS	3,000.00	
04-08	P1	90R01000128	03/18/99	03/18/99 PUBLICATIONS	5.95	
04-08	P1	90R01000130	03/10/99	03/10/99 TV ANTENNA & VIDEO TAPES	42.98	
04-08	P1	90R01000130	03/19/99	03/19/99 BUSINESS JOURNAL	35.00	
04-08	P1	90R01000134	03/01/99	03/28/99 SUBSCRIPTION	8.88	
04-08	P1	90R01000131	03/01/99	02/28/00 SUBSCRIPTION	94.25	
04-09	P1	90R01000135	03/24/99	03/23/00 SUBSCRIPTION	27.00	
04-16	P1	90R01000139	03/25/99	03/25/99 BOTTLED WATER	16.00	
04-16	P1	90R01000137	03/29/99	04/25/99 SUBSCRIPTION	51.10	
04-19	P1	90R01000140	03/26/99	03/26/99 SUBSCRIPTION	11.00	
04-21	P2	90R01000012	03/25/99	04/06/99 RUBBER STAMP	0.50	
04-21	P2	90R01000012	03/25/99	04/06/99 HANDLING	3.00	
04-21	P2	90R01000013	03/26/99	04/06/99 RUBBER STAMP	0.50	
04-21	P2	90R01000013	03/26/99	04/06/99 HANDLING	5.50	
04-21	P2	90R01000014	03/29/99	04/06/99 RUBBER STAMP	0.50	
04-21	P2	90R01000014	03/29/99	04/06/99 HANDLING	42.25	
04-26	P1	90R01000168	04/05/99	04/05/99 COFFEE	83.99	
04-27	P1	90R01000143	04/11/99	04/11/99 COFFEE POT	415.81	
04-30	S1	99120000114	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	172.00	
05-02	P1	90R01000151	04/09/99	05/05/00 SUBSCRIPTION	29.75	
05-02	P1	90R01000151	02/02/99	02/01/00 SUBSCRIPTION	1.50	
05-18	P1	90R01000127	04/21/99	04/21/99 COFFEE	39.98	
05-24	P1	90R01000173	04/25/99	04/25/99 NEWSPAPER	18.00	
05-25	P1	90R01000174	04/23/99	04/23/99 SUPPLIES	637.14	
05-25	P1	90R01000175	05/04/99	05/04/99 DIRECTORY	54.00	
05-25	P1	90R01000172	05/04/99	05/04/99 OFFICE SUPPLY (TRANSFER)	22.00	
05-31	S1	99151000112	03/10/99	05/31/99 BOTTLED WATER	241.63	
06-03	P1	90R01000177	04/30/99	04/30/99 BOTTLED WATER	825.00	
06-03	P1	90R01000181	04/30/99	04/30/99 BOTTLED WATER	95.39	
06-03	P1	90R01000180	04/20/99	04/21/99 OFFICE SUPPLIES	192.00	
06-04	P1	90R01000183	05/01/99	12/31/00 SUBSCRIPTION	598.00	
06-04	P1	90R01000182	03/20/99	03/20/99 OFFICE SUPPLIES	27.00	
06-04	P1	90R01000185	04/26/99	04/23/00 SUBSCRIPTION		
06-08	P1	90R01000184	05/28/99	05/27/00 SUBSCRIPTION		
06-14	P1	90R01000186	05/20/99	05/20/99 BOTTLED WATER		
06-17	P1	90R01000197	05/11/99	05/26/99 BOTTLED WATER		

OTHER SERVICES TOTALS:

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06-17 P1 90R01000198 BRIDGETOWN COFFEE ..... 65.00  
 06-25 P1 90R01000201 DO ..... 38.27  
 06-30 S1 99181000113 ..... 463.63  
 SUPPLIES AND MATERIALS TOTALS: 7,525.50

EQUIPMENT  
 06-30 S2 99120003230 ..... 250.43  
 05-31 S2 99151003303 ..... 250.43  
 06-22 P2 091H957081 FOMARCH CONSTITUENT SERVICE ..... 145.00  
 06-22 P2 091H957081 DO ..... 25.00  
 06-30 S2 99181003225 ..... -92.35  
 06-30 S2 99181003226 ..... 44.00  
 06-30 S2 99181003227 ..... 662.40  
 06-30 S2 99181003228 ..... 2,029.76  
 3,516.67  
 184,973.37  
 -----  
 184,973.37  
 =====

OFFICE TOTALS: 184,973.37  
 =====

1999 HON. ALBERT RUSSELL MYNN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 22,651.97  
 PERSONNEL COMPENSATION ..... 339,926.02  
 PERSONNEL BENEFITS ..... 186.84  
 RENT, COMMUNICATION, UTILITIES ..... 40,718.39  
 PRINTING AND REPRODUCTION ..... 6,358.73  
 OTHER SERVICES ..... 490.50  
 SUPPLIES AND MATERIALS ..... 12,071.74  
 EQUIPMENT ..... 20,618.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 443,024.71  
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 443,024.71  
 =====

OFFICE TOTALS: 443,024.71  
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 06-26 P4 90SPS039922 DISBURSING OFC-US POSTAL SVC ..... 1,010.14  
 05-26 PE 90EJ1500338 DO ..... 3,688.21  
 05-26 PE 90EJ1500048 DO ..... 4,869.27  
 05-27 P4 90SPS0649919 DO ..... 842.53  
 06-23 P4 90SPS059919 UNITED STATES POSTAL SERVICE ..... 549.96  
 10,960.11  
 FRANKED MAIL TOTALS: 10,960.11

PERSONNEL COMPENSATION  
 ARMSTRONGS, DENISE G ..... 7,511.01  
 AYERS, KIM DANITA ..... 2,230.27  
 BEGEY, PAUL ..... 7,500.00  
 BIGGS, MATTHEW S ..... 7,500.00  
 BOSTON, WILLIAM A ..... 15,750.00

OFFICE TOTALS: 443,024.71  
 =====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999	HON. ALBERT RUSSELL WYNN	-CON.			
04-29	S7 99119000102	04/01/99 06/30/99	ACTING ADMINISTRATIVE ASSISTANT	15,750.00	15,750.00
05-28	S7 99148000099	04/01/99 06/30/99	OFFICE MANAGER/PERSONAL SECRETARY	12,500.01	12,500.01
06-30	S7 99181000098	04/01/99 06/30/99	PART-TIME EMPLOYEE	3,120.00	3,120.00
		04/01/99 06/30/99	LEGISLATIVE DIRECTOR	10,749.99	10,749.99
		04/01/99 06/30/99	CASE MANAGER	9,000.00	9,000.00
		04/01/99 06/30/99	CASE MANAGER	6,500.01	6,500.01
		04/01/99 06/30/99	COMMUNITY LIAISON	9,999.99	9,999.99
		04/01/99 06/30/99	COMM OUTREACH LIAISON	9,999.99	9,999.99
		05/01/99 05/31/99	SHARED EMPLOYEE	2,350.00	2,350.00
		04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,624.99	6,624.99
		04/01/99 06/30/99	CASE MANAGER	6,875.01	6,875.01
		04/01/99 06/30/99	CASE MANAGER	10,625.01	10,625.01
		04/01/99 06/30/99	DISTRICT DIRECTOR	11,000.01	11,000.01
		04/01/99 06/30/99	LEGISLATIVE ASSISTANT	10,650.00	10,650.00
		04/01/99 06/30/99	PRESS SECRETARY	394.74	394.74
		06/01/99 06/30/99	PAID INTERN	175,381.04	175,381.04
PERSONNEL COMPENSATION TOTALS:					
04-29	S7 99119000102	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	29.70
05-28	S7 99148000099	05/01/99 05/31/99	TRANSIT BENEFIT	30.03	30.03
06-30	S7 99181000098	06/01/99 06/30/99	TRANSIT BENEFIT	30.85	30.85
PERSONNEL BENEFITS TOTALS:					
04-14	P1 99D04000049	02/22/99 02/22/99	USE OF WOODLIN SCHOOL	13.00	13.00
04-14	P1 99D04000049	03/01/99 03/01/99	USE OF WESTOVER SCHOOL	25.50	25.50
04-20	P9 99D0205R9904	02/27/99 02/27/99	USE OF LANSLEY PARK SCHOOL	53.00	53.00
04-20	P9 99D0401R9904	04/01/99 04/30/99	OXON HILL, MD-RENT	1,052.22	1,052.22
04-30	S5 99120000625	04/01/99 04/30/99	SILVER SPRINGS - RENT	1,157.92	1,157.92
04-30	S5 99120001063	04/01/99 04/30/99	LANDOVER - RENT	1,496.28	1,496.28
04-30	S5 99120001501	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	536.56	536.56
04-30	S5 99120001943	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	107.89	107.89
04-30	S5 99120002385	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,622.00	1,622.00
04-30	S5 99120002827	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	159.91	159.91
05-07	P1 99D04000063	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	207.00	207.00
05-20	P9 99D0205R9905	06/17/99 06/17/99	INDIAN QUEEN TOWN HALL MEETING	1,208.85	1,208.85
05-20	P9 99D0401R9905	05/01/99 05/31/99	OXON HILL, MD-RENT	92.75	92.75
05-20	P9 99D0401R9905	05/01/99 05/31/99	SILVER SPRINGS - RENT	1,052.22	1,052.22
05-20	P9 99D0401R9905	05/01/99 05/31/99	LANDOVER - RENT	1,157.92	1,157.92
05-31	S5 99151000626	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,496.28	1,496.28
05-31	S5 99151001064	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	219.00	219.00
05-31	S5 99151001064	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	64.63	64.63

05-31 S5 99151001501	06/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,610.00
05-31 S5 99151001943	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	88.00
05-31 S5 99151002345	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	207.00
05-31 S5 99151002827	06/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	1,289.73
06-21 P9 M0020589906	06/01/99 06/30/99 OXON HILL MO-RENT	1,052.22
06-21 P9 M0040389906	06/01/99 06/30/99 SILVER SPRINGS - RENT	1,157.92
06-24 P1 M00400189906	06/01/99 06/30/99 LANDOVER - RENT	1,496.28
06-24 P1 M0040000074	05/26/99 05/26/99 DUPLICATED TAPES	35.00
06-30 S5 99181000626	05/04/99 05/04/99 DUPLICATED TAPES	35.00
06-30 S5 99181001064	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	204.00
06-30 S5 99181001501	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	91.75
06-30 S5 99181001942	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRANSFER)	1,610.00
06-30 S5 99181002349	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	88.00
06-30 S5 99181002349	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	207.00
06-30 S5 99181002826	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	1,450.06
	RENT, COMMUNICATION, UTILITIES TOTALS:	22,144.88

PRINTING AND REPRODUCTION

04-06 P2 M0040000017	02/24/99 03/19/99 2000 BUFF ENGRAVED CARDS	180.00
04-06 P2 M0040000017	02/24/99 03/19/99 PRINT ON BACK	42.00
04-12 P2 M0040000016	02/24/99 03/31/99 3000 GOLD SEAL THERMO CARDS	145.00
04-14 P5 M45515002A	02/24/99 03/31/99 PRINT ON BACK OF CARD	56.00
04-14 P5 M45515003A	02/18/99 02/18/99 SINGLE DROP MASS MAIL PRINTING	1,392.00
04-30 S3 99120000104	03/30/99 03/30/99 PHOTOGRAPHIC (TRANSFER)	245.00
05-04 P2 M0040000023	04/01/99 04/23/99 1000 GOLD SEAL THERMO CARDS	72.00
05-13 P2 M0040000024	04/20/99 05/06/99 1,000 GOLD SEAL THERMO CARDS	72.00
05-26 P2 M0040000025	04/27/99 05/20/99 1000 GOLD SEAL THERMO CARDS	72.00
05-26 P2 M0040000025	04/27/99 05/20/99 PROOF CHARGE	20.00
05-26 P2 M0040000025	04/27/99 05/20/99 PROOF CHARGE	20.00
05-26 P1 M0040000057	05/17/99 05/17/99 PHOTOGRAPHIC SERVICES	95.00
05-26 P1 M0040000057	05/07/99 05/07/99 PHOTOGRAPHIC SERVICES	190.00
05-26 P1 M0040000069	04/07/99 04/07/99 PHOTO DEVELOPMENTS	17.77
05-31 S3 99151000135	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	66.20
06-30 S3 99181000125	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	122.68
	PRINTING AND REPRODUCTION TOTALS:	4,220.65

OTHER SERVICES

04-19 P1 M0040000056	02/08/99 03/07/99 CLIPPING SERVICE	92.70
04-19 P1 M0040000057	03/08/99 04/04/99 CLIPPING SERVICE	200.40
05-26 P1 M0040000068	04/05/99 05/02/99 CLIPPING SERVICE	197.40
	OTHER SERVICES TOTALS:	490.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. ALBERT RUSSELL WYNN -CON.				
		SUPPLIES AND MATERIALS				
04-12 P2	99D04000020	CAPITOL MARKING PRD.	03/04/99 03/29/99	GMK II STAMP	10.50	
04-12 P2	99D04000020	DO	03/04/99 03/29/99	HANDLING	0.50	
04-16 P1	99D04000043	ALLEN BIZZELL, SR.	03/29/99 05/23/99	BALANCE ON WASHINGTON POST	1.68	
04-16 P1	99D04000052	AQUA COOL	02/10/99 02/28/99	BOTTLED WATER	30.20	
04-16 P1	99D04000053	DO	02/11/99 02/28/99	BOTTLED WATER	25.73	
04-16 P1	99D04000054	DO	02/28/99 02/28/99	BOTTLED WATER	11.00	
04-14 P1	99D04000055	DO	02/11/99 02/28/99	BOTTLED WATER	38.20	
04-14 P1	99D04000056	DO	02/11/99 02/28/99	BOTTLED WATER	2,189.04	
04-14 P1	99D04000064	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	CQ HOUSE ACTION REPORTS		
04-14 P1	99D04000065	LANIER MORLOKIDE, INC.	03/12/99 03/12/99	TONER CARTRIDGE FOR 5010	129.00	
04-14 P1	99D04000066	LEADERSHIP DIRECTORIES, INC.	02/18/99 09/01/99	NENS MEDIA YELLOW BOOK	290.00	
04-14 P1	99D04000067	NORMA FREELAND COLLINS	01/01/99 03/30/99	BALTIMORE SUN NEWSPAPERS	30.00	
04-14 P1	99D04000068	UPTOWN CATERERS INC.	03/17/99 03/17/99	CART SERVICE FOR MEETING	282.00	
04-16 P1	99D04000058	AQUA COOL	03/08/99 03/31/99	BOTTLED WATER	30.20	
04-16 P1	99D04000058	DO	03/09/99 03/31/99	BOTTLED WATER	12.60	
04-16 P1	99D04000058	DO	03/09/99 03/31/99	BOTTLED WATER	58.00	
04-16 P1	99D04000060	NORMA FREELAND COLLINS	01/01/99 03/30/99	BALTIMORE SUN NEWSPAPERS	-50.00	
04-20 CR	711479	DO	01/01/99 03/30/99	RET'D CHK, PAYMENT ERROR	96.75	
04-21 P2	99D04000022	LANIER MORLOKIDE, INC.	03/23/99 03/26/99	LANIER TONER (5010)	788.11	
04-30 S1	99120000228	FENDO INC.	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	59.00	
05-07 P1	99D04000064	MELODY T KHALATBARI	04/01/99 03/30/00	SUBSCRIPTION RENEAL	18.72	
05-07 P1	99D04000062	DO	01/04/99 04/30/99	WASHINGTON POST	6.00	
05-26 P1	99D04000065	AQUA COOL	02/19/99 09/08/99	COPIES	31.40	
05-26 P1	99D04000066	DO	03/09/99 03/31/99	BOTTLED WATER	31.40	
05-26 P1	99D04000073	ELENA TEMPLE	04/12/99 04/30/99	BOTTLED WATER	468.99	
05-26 P1	99D04000075	DO	05/05/99 05/05/99	JUICE/NAPKINS	21.26	
05-26 P1	99D04000077	MATTHEW S BIGGS	05/06/99 05/06/99	DOUGHNUTS FOR WORKSHOP	82.56	
05-26 P1	99D04000072	NATIONAL JOURNAL GROUP	08/29/99 08/28/00	SUBSCRIPTION RENEAL	75.00	
05-26 P1	99D04000070	WASHINGTON BUSINESS JOURNAL	08/21/99 08/20/00	SUBSCRIPTION RENEAL	752.83	
05-31 S1	99151000221	DO	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	484.43	
06-30 S1	99181000222	DO	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	6,442.30	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
04-21 P2	091M480023	ACS DESKTOP SOLUTIONS, INC.	02/13/99 02/13/99	ORGANIZER	223.00	
04-30 S2	991200003661	DO	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,305.90	
05-31 S2	991510035539	DO	03/18/99 03/18/99	EQUIPMENT (TRANSFER)	728.00	
05-31 S2	991510035540	DO	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,305.90	
06-18 P2	091M4868603	INTERAMERICA TECHNOLOGIES INC.	04/13/99 04/13/99	SOFTWARE	495.00	
06-25 P2	091M488061	COMPUTER DISCOUNT WAREHOUSE	02/17/99 02/17/99	PRINTER	2,266.60	
06-25 P2	091M488062	DO	02/17/99 02/17/99	PRINTER	1,995.00	

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06-25 P2 QNUH968062	COMPUTER DISCOUNT WAREHOUSE	02/17/99 02/17/99	INSTALLATION	94.45
06-30 S2 99181003637		04/01/99 04/01/99	EQUIPMENT (TRANSFER)	600.00
06-30 S2 99181003638		04/05/99 04/05/99	EQUIPMENT (TRANSFER)	100.00
06-30 S2 99181003639		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,247.75
			EQUIPMENT TOTALS:	13,561.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,091.64
			OFFICE TOTALS:	233,091.64

1998 HON. ALBERT RUSSELL WYNN  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04-14 P1 99D04000047	NORMA FREELAND COLLINS	11/09/98 11/13/98	TEMPORARY STAFFING	336.00
04-16 P1 99D04000059	BLAIR TEMPORARIES AND STAFFING	11/09/98 11/13/98	TEMPORARY STAFFING	336.00
04-20 CR 711479	NORMA FREELAND COLLINS	11/09/98 11/13/98	RET'D CHK, INCORRECT PAYEE	-336.00
			OTHER SERVICES TOTALS:	336.00
			SUPPLIES AND MATERIALS	
04-30 S1 99120000227		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-15.14
05-07 P1 99D04000061	MELODY T KHALATBARI	10/01/98 12/29/98	WASHINGTON POST	13.78
			SUPPLIES AND MATERIALS TOTALS:	-1.36

EQUIPMENT

04-14 P1 99D04000048	LANTIER WORLDWIDE, INC.	10/01/98 12/31/98	CLICK BILLINGS	54.87
05-31 S2 99151003538		04/24/98 07/27/98	EQUIPMENT (TRANSFER)	1.14
			EQUIPMENT TOTALS:	56.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.65

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C6	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	851.57
			FRANKED MAIL TOTALS:	851.57
			OFFICIAL MAIL ALLOWANCE TOTALS:	851.57
			OFFICE TOTALS:	1,242.22

1998 HON. SIDNEY R VATES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-21 S6 8110014485	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-1,187.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-1,187.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,187.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298C6	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	301.26
			FRANKED MAIL TOTALS:	301.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	301.26
			OFFICE TOTALS:	-885.74

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 MON. C M BILL YOUNG  
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 90SPS039922	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	11,008.63	9,370.07
05-25 SV 9A901000098	DO	01/03/99 01/31/99	SINGLE DROP FRANKED MASS MAIL	264,996.43	136,511.51
05-27 P4 90SPS049919	DO	04/01/99 04/30/99	FRANKED MAIL	7,911.92	5,314.69
06-22 P5 9A5535202A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	37,175.22	19,933.06
06-23 P4 90SPS059919	DO	05/01/99 05/31/99	FRANKED MAIL	1,984.20	648.60
			RENT, COMMUNICATION, UTILITIES	5,170.29	3,301.80
			PRINTING AND REPRODUCTION	11,067.28	6,029.34
			SUPPLIES AND MATERIALS	339,313.97	183,109.07
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			FRANKED MAIL		
			PERSONNEL COMPENSATION		
			TRAVEL		
			OFFICE TOTALS:	339,313.97	183,109.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 90SPS039922	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	678.38
05-25 SV 9A901000098	DO	01/03/99 01/31/99	SINGLE DROP FRANKED MASS MAIL	6,322.76
05-27 P4 90SPS049919	DO	04/01/99 04/30/99	FRANKED MAIL	850.97
06-22 P5 9A5535202A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	642.60
06-23 P4 90SPS059919	DO	05/01/99 05/31/99	FRANKED MAIL	875.36
			FRANKED MAIL TOTALS:	9,370.07

PERSONNEL COMPENSATION

BOLLNER, MICHAEL D	04/01/99	04/30/99	LEGISLATIVE ASSISTANT	6,333.34
BOWLER, HELISSA A	04/01/99	04/30/99	STAFF ASSISTANT	1,597.22
CLENDANIEL, SCOTT M	05/17/99	06/30/99	PART-TIME EMPLOYEE	2,326.67
CRETEKOS, GEORGE N	04/01/99	06/30/99	DISTRICT ASSISTANT	22,900.00
EDNA, SERGIO J	04/01/99	06/30/99	STAFF ASSISTANT	960.00
GALLAHAN, JENNIFER	06/07/99	06/30/99	PART-TIME EMPLOYEE	7,500.00
GHEZZI, SHARON F	04/01/99	06/30/99	CASE ASSISTANT	10,749.99
GLASSMAN, ELLEN JO	04/01/99	06/30/99	CASE ASSISTANT	7,496.01
GLENN, HARRY JOHN	04/01/99	06/30/99	RESEARCH ASSISTANT	10,749.99
GRAY, YVONNE Y	04/01/99	06/30/99	CASE ASSISTANT	6,750.00
HANKINS, TERRYLEA	04/01/99	06/30/99	STAFF ASSISTANT	11,124.99
JOLLY, DAVID	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	13,769.99
LANGLER, GREGORY M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,750.00
MABRY, BRIAN K	06/15/99	06/30/99	STAFF ASSISTANT	1,066.67
MADISON, STEPHEN M	04/01/99	06/30/99	STAFF ASSISTANT	999.99
PORTER, JANE H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,249.99
SIMS, JAMES D	04/01/99	06/30/99	PART-TIME EMPLOYEE	999.99
STINE, BRADLEY T	05/17/99	06/30/99	STAFF ASSISTANT	2,933.33
YASHER, KENNETH C	06/15/99	06/30/99	PART-TIME EMPLOYEE	640.00



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138,511.51

## PERSONNEL COMPENSATION TOTALS:

DATE	PI	NAME	DESCRIPTION	AMOUNT
04-07	P1	9FL10000071	HON. C.M. BILL YOUNG	358.00
05-02	P1	9FL10000082	GEORGE N CRETEKOS	348.00
06-09	P1	9FL10000096	HON. C.M. BILL YOUNG	338.00
06-09	P1	9FL10000096	DO	466.08
06-09	P1	9FL10000096	DO	352.88
06-09	P1	9FL10000096	DO	257.87
06-10	P1	9FL10000098	BRAD STINE	338.00
06-10	P1	9FL10000098	DO	301.92
06-10	P1	9FL10000098	DO	88.01
06-10	P1	9FL10000099	SCOTT CLENDANIEL	338.00
06-10	P1	9FL10000099	DO	374.47
06-10	P1	9FL10000099	DO	205.34
06-10	P1	9FL10000097	SENIGTO EDNA	408.00
06-10	P1	9FL10000097	DO	328.71
06-10	P1	9FL10000097	DO	27.03
06-18	P1	9FL10000101	HARRY J. GLENN	348.00
06-18	P1	9FL10000101	DO	48.63
06-18	P1	9FL10000101	DO	12.00
06-18	P1	9FL10000100	HON. C.M. BILL YOUNG	348.00
06-18	P1	9FL10000100	DO	27.75
06-18	P1	9FL10000100	DO	5,314.69

## TRAVEL TOTALS:

DATE	PI	NAME	DESCRIPTION	AMOUNT
04-05	P1	9FL10000068	FEDERAL EXPRESS CORP	17.49
04-05	P1	9FL10000069	DO	13.92
04-20	P9	FL1002R9904	BAKERS INSURANCE COMPANY	1,766.06
04-20	P9	FL1001R9904	WILDER CORPORATION	722.33
04-23	P1	9FL10000074	FEDERAL EXPRESS CORP	10.71
04-23	P1	9FL10000075	DO	41.69
04-23	P1	9FL10000076	DO	21.06
04-23	P1	9FL10000079	DO	25.51
04-23	P1	9FL10000081	GTE WIRELESS	16.66
04-23	P1	9FL10000080	MOTOROLA CELLULAR SERVICE, INC	16.66
04-23	P1	9FL10000078	TIME WARNER	30.51
04-23	P1	9FL10000078	DO	30.51
04-30	S5	99120001065	DO	539.38
04-30	S5	991200011503	DO	840.00
04-30	S5	99120001945	DO	27.98
04-30	SE	99120002387	DO	233.00
04-30	SE	99120002829	DO	473.02
04-30	S6	AF143555004	GENERAL SERVICES ADMIN.	1,554.00
05-03	P1	9FL10000084	FEDERAL EXPRESS CORP	24.49
05-03	P1	9FL10000085	DO	59.20
05-14	P1	9FL10000060	DO	13.80

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138,511.51

## PERSONNEL COMPENSATION TOTALS:

DATE	PI	NAME	DESCRIPTION	AMOUNT
03/26/99	04/03/99	ROUND TRIP AIRFARE	.....	358.00
04/05/99	04/12/99	R/T AIRFARE FL TO DC TO FL	.....	348.00
05/28/99	06/01/99	AIRFARE DC TO FL TO DC	.....	338.00
05/28/99	06/01/99	RENTAL CAR	.....	466.08
05/28/99	06/01/99	LODGING IN DISTRICT	.....	352.88
05/28/99	06/01/99	FOOD IN DISTRICT	.....	257.87
05/28/99	06/01/99	AIRFARE DC TO FL TO DC	.....	338.00
05/28/99	06/01/99	LODGING IN DISTRICT	.....	301.92
05/28/99	06/01/99	FOOD IN DISTRICT	.....	88.01
05/28/99	06/01/99	AIRFARE DC TO FL TO DC	.....	338.00
05/28/99	06/01/99	RENTAL CAR IN DISTRICT	.....	374.47
05/28/99	06/01/99	LODGING IN DISTRICT	.....	205.34
05/28/99	06/01/99	AIRFARE DC TO FL TO DC	.....	408.00
05/28/99	06/01/99	LODGING IN DISTRICT	.....	328.71
05/28/99	06/01/99	FOOD WHILE IN DISTRICT	.....	27.03
06/11/99	06/12/99	ROUNDTRIP AIRFARE DC/FL/DC	.....	348.00
06/11/99	06/12/99	RENTAL CAR IN DISTRICT	.....	48.63
06/11/99	06/12/99	AIRPORT PARKING	.....	12.00
06/11/99	06/12/99	AIR FARE DC/FL/DC	.....	348.00
06/11/99	06/12/99	LODGING IN DISTRICT	.....	27.75

## TRAVEL TOTALS:

DATE	PI	NAME	DESCRIPTION	AMOUNT
02/26/99	02/26/99	EXPRESS MAIL	.....	17.49
03/03/99	03/04/99	EXPRESS MAIL	.....	13.92
04/01/99	04/30/99	ST. PETERSBURG-RENT	.....	1,766.06
04/01/99	04/30/99	LARGO - RENT	.....	722.33
03/10/99	03/11/99	EXPRESS MAIL	.....	10.71
03/16/99	03/22/99	EXPRESS MAIL	.....	41.69
03/19/99	03/29/99	EXPRESS MAIL	.....	21.06
03/30/99	04/02/99	EXPRESS MAIL	.....	25.51
02/22/99	03/21/99	CELLULAR SERVICE	.....	16.66
03/15/99	04/13/99	CELLULAR SERVICE	.....	16.66
04/15/99	05/14/99	CABLE FOR DISTRICT	.....	30.51
03/15/99	04/14/99	CABLE FOR DISTRICT	.....	30.51
03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	539.38
03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	840.00
03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....	27.98
03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	233.00
03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	473.02
04/01/99	04/30/99	RENT ST PETERSBURG	.....	1,554.00
04/06/99	04/16/99	EXPRESS MAIL	.....	24.49
04/05/99	04/16/99	EXPRESS MAIL	.....	59.20
04/16/99	04/26/99	EXPRESS MAIL	.....	13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	C M BILL YOUNG				
05-14	P1	9FL10000086	05/15/99	GTE WIRELESS	25.15	92.04
05-14	P1	9FL10000089	05/13/99	MOTOROLA CELLULAR SERVICE, INC	1,766.06	1,766.06
05-20	P9	FL100289905	05/01/99	BANKERS INSURANCE COMPANY	722.33	722.33
05-20	P9	FL100189905	05/31/99	MILDER CORPORATION	53.45	53.45
05-26	CE	315621	04/05/99	FEDERAL EXPRESS CORP	1,552.00	1,552.00
05-26	CE	315621	04/16/99	FEDERAL EXPRESS CORP	498.58	498.58
05-27	S6	AF143555005	05/01/99	GENERAL SERVICES ADMIN.	840.00	840.00
05-31	S5	99151001066	04/30/99	GENERAL SERVICES ADMIN.	12.00	12.00
05-31	S5	99151001503	04/30/99	GENERAL SERVICES ADMIN.	233.00	233.00
05-31	S5	99151001945	04/30/99	GENERAL SERVICES ADMIN.	1,027.79	1,027.79
05-31	S5	99151002387	04/30/99	GENERAL SERVICES ADMIN.	33.53	33.53
05-31	S5	99151002829	04/30/99	GENERAL SERVICES ADMIN.	30.51	30.51
06-01	P1	9FL10000094	04/22/99	FEDERAL EXPRESS CORP	-7.00	-7.00
06-01	P1	9FL10000092	04/30/99	FEDERAL EXPRESS CORP	1,766.06	1,766.06
06-18	S6	FL0006891	05/15/99	TIME HARNER	17.64	17.64
06-21	P9	FL100289906	06/01/99	BANKERS INSURANCE COMPANY	27.80	27.80
06-21	P1	9FL10000103	05/04/99	FEDERAL EXPRESS CORP	22.82	22.82
06-21	P1	9FL10000104	05/19/99	FEDERAL EXPRESS CORP	21.09	21.09
06-21	P1	9FL10000108	05/12/99	FEDERAL EXPRESS CORP	20.37	20.37
06-21	P1	9FL10000109	05/04/99	FEDERAL EXPRESS CORP	59.95	59.95
06-21	P1	9FL10000105	04/22/99	GTE WIRELESS	722.33	722.33
06-21	P1	9FL10000102	05/14/99	MOTOROLA CELLULAR SERVICE, INC	522.38	522.38
06-21	P1	9FL10000106	06/01/99	TIME HARNER	840.00	840.00
06-21	P9	FL100189906	06/30/99	MILDER CORPORATION	12.00	12.00
06-30	S5	99181001066	05/01/99	GENERAL SERVICES ADMIN.	233.00	233.00
06-30	S5	99181001503	05/01/99	GENERAL SERVICES ADMIN.	731.67	731.67
06-30	S5	99181001944	05/01/99	GENERAL SERVICES ADMIN.	24.05	24.05
06-30	S5	99181002366	05/01/99	GENERAL SERVICES ADMIN.	34.34	34.34
06-30	S5	99181002828	05/01/99	GENERAL SERVICES ADMIN.	1,554.00	1,554.00
06-30	P1	9FL10000111	06/01/99	FEDERAL EXPRESS CORP	19,933.06	19,933.06
06-30	P1	9FL10000112	06/01/99	FEDERAL EXPRESS CORP	88.50	88.50
06-30	S6	AF143555006	06/01/99	GENERAL SERVICES ADMIN.	146.00	146.00
PRINTING AND REPRODUCTION						
04-30	S3	99120000201	04/30/99	PRINTING AND REPRODUCTION	346.00	346.00
05-31	S3	99151000240	05/31/99	PRINTING AND REPRODUCTION	69.10	69.10
06-10	P2	9FL100000221	06/03/99	BETHESDA ENGRAVERS	648.60	648.60
06-30	P1	9FL100000113	01/14/99	SNAP SHOT PHOTO		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

SUPPLIES AND MATERIALS			
04-05 P1	9FL10000070	AGUA COOL	56.45
04-06 P2	9FL10000017	BETTRA FLAG COMPANY	22.37
04-06 P2	9FL10000015	OFFICE DEPOT SERVICE	104.31
04-12 P2	9FL10000016	DAVID L ANDRUKATIS INC	47.50
04-12 P2	9FL10000010	OFFICE DEPOT SERVICE	17.63
04-12 P2	9FL10000010	DO	8.46
04-23 P1	9FL10000077	NEST GROUP PAYMENT CENTER	100.00
04-30 S1	99120000376	02/01/99 02/28/99 MESTLAM ACCESS	696.34
05-03 P1	9FL10000083	NEST GROUP PAYMENT CENTER	100.00
05-14 P1	9FL10000087	THE WASHINGTON TIMES	234.00
05-31 S1	99151000364	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	1,286.51
06-01 P1	9FL10000091	AGUA COOL	12.00
06-01 P1	9FL10000093	THE NEW YORK TIMES	110.50
06-01 P1	9FL10000090	THE WASHINGTON POST	14.40
06-01 P1	9FL10000095	NEST GROUP PAYMENT CENTER	100.00
06-15 P1	9FL10000020	BELL ATLANTIC MOBILE	19.99
06-21 P1	9FL10000107	AGUA COOL	56.45
06-21 P1	9FL10000110	THE WASHINGTON TIMES	234.00
06-30 S1	99181000366	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	80.89
		SUPPLIES AND MATERIALS TOTALS:	3,501.80
EQUIPMENT			
04-16 P2	091H967521	CANON USA INC.	759.00
04-30 S2	99120003711	01/24/99 01/24/99 FAX MACHINE	-286.60
04-30 S2	99120003712	01/01/99 03/31/99 EQUIPMENT (TRANSFER)	1,603.71
05-31 S2	99151003049	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	1,603.71
06-16 P2	091D967522	CANON USA INC.	759.00
06-30 S2	99181003707	01/24/99 01/24/99 FAX MACHINE	1,592.52
		EQUIPMENT TOTALS:	6,029.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,109.07
1990 HON. C M BILL YOUNG			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
06-18 CR	90PAC990804	BANKERS INSURANCE COMPANY	-1,766.07
06-18 CR	90PAC990811	DO	1,766.07
06-21 S6	8FL0000891	GENERAL SERVICES ADMIN.	-6,989.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-6,989.00
PRINTING AND REPRODUCTION			
04-28 P1	96P00399014	PUBLIC PRINTER	87.00
		PRINTING AND REPRODUCTION TOTALS:	87.00
OFFICE TOTALS:			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,109.07
		EQUIPMENT TOTALS:	6,029.34
		RENT, COMMUNICATION, UTILITIES TOTALS:	-6,989.00
		PRINTING AND REPRODUCTION TOTALS:	87.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>					
1998	HON. C M BILL YOUNG	-CON.			
<b>SUPPLIES AND MATERIALS</b>					
05-26	CR 315621	ST. PETERSBURG TIMES	01/14/98 01/14/99 REFUND; SUB. CANCELLATION		-7.67
<b>EQUIPMENT</b>					
06-30	S2 99120003710		06/29/98 09/30/98 EQUIPMENT (TRANSFER)		-287.18
04-30	S2 99120003713		10/01/98 12/31/98 EQUIPMENT (TRANSFER)		-241.80
05-26	P2 8F110000032	ZAMOTSKI CO.	07/14/98 07/14/98 TV		229.00
06-16	P2 0M1D966300	CANON USA INC.	11/05/98 11/05/98 FAX		759.00
				<b>EQUIPMENT TOTALS:</b>	499.02
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	-5,910.65
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>FRANKED MAIL</b>					
05-25	SV 9A901000898	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99 CORR. 2/28/99 DOC# 8MS535207B		-6,322.76
06-25	P4 8USPS1298C6	DO	12/01/98 12/31/98 FRANKED MAIL		136.45
				<b>FRANKED MAIL TOTALS:</b>	-6,186.31
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	-12,094.96
<b>1997 HON. C M BILL YOUNG</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PRINTING AND REPRODUCTION</b>					
04-27	P1 96P00399009	PUBLIC PRINTER	01/23/97 01/23/97 PRINTING		190.00
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	190.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	190.00
<b>1999 HON. DON YOUNG</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>FRANKED MAIL</b>					
				3,368.46	2,572.58
				303,496.70	157,177.93
				179.72	111.58
				30,228.46	29,198.26
				56,680.78	29,029.85
				1,047.75	750.15
				1,881.40	1,093.35
				9,763.68	5,102.50
				19,358.51	11,534.29
				426,005.46	236,570.49
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	236,570.49
				<b>OFFICE TOTALS:</b>	236,570.49

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039922	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	404.84
05-26 P5	9HESA0001B	DO	04/01/99	04/30/99	FRANKED MAIL	1,126.68
05-27 P4	9USPS049919	DO	04/01/99	04/30/99	FRANKED MAIL	684.16
06-23 P4	9USPS059919	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	356.90
					FRANKED MAIL TOTALS:	2,572.58

PERSONNEL COMPENSATION

04-13 P1	9AK00000173	CHAD PADGETT	04/01/99	06/30/99	SPECIAL ASSISTANT	300.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	RECEPTIONIST	6,342.51
04-13 P1	9AK00000174	DO	05/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,650.00
04-13 P1	9AK00000174	DO	05/01/99	06/30/99	SHARED EMPLOYEE	250.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	12,299.99
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	SPECIAL ASSISTANT	9,387.51
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,699.99
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	STAFF ASSISTANT	3,249.99
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	PART-TIME EMPLOYEE	300.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	STAFF ASSISTANT	9,075.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	STAFF ASSISTANT	300.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,175.01
04-13 P1	9AK00000174	DO	06/24/99	06/26/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	SPECIAL ASSISTANT	8,529.99
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	STAFF ASSISTANT	10,593.75
04-13 P1	9AK00000174	DO	04/06/99	06/30/99	STAFF/LEGISLATIVE ASSISTANT	7,083.53
04-13 P1	9AK00000174	DO	04/01/99	04/30/99	PAID INTERN	500.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,850.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	STATE DIRECTOR	19,475.01
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	COMPUTER MANAGER	9,012.51
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	SHARED EMPLOYEE	4,500.00
04-13 P1	9AK00000174	DO	04/01/99	06/30/99	PRESS SECRETARY/LEGIS ASST	11,000.01
04-13 P1	9AK00000174	DO	06/17/99	06/30/99	INTERN	235.53
					PERSONNEL COMPENSATION TOTALS:	157,177.93

PERSONNEL BENEFITS

04-29 S7	99119000000	DO	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99146000000	DO	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	99161000000	DO	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	111.58

TRAVEL

04-13 P1	9AK00000173	CHAD PADGETT	03/22/99	03/25/99	AIR FARE	668.20
04-13 P1	9AK00000174	DO	03/24/99	03/24/99	TICKET CHANGE FEE	35.00
04-13 P1	9AK00000174	DO	02/09/99	03/22/99	CAB FARE	29.75
04-13 P1	9AK00000174	DO	03/22/99	03/24/99	RENTAL CAR	155.09
04-13 P1	9AK00000174	DO	03/22/99	03/24/99	MEALS	106.00
04-13 P1	9AK00000174	DO	03/22/99	03/24/99	LODGING	135.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON YOUNG -CON.						
04-13	P1	9AK00000167 WILLIAM J SHARRON	02/26/99 02/27/99	RENTAL CAR	29.66	
04-13	P1	9AK00000167	02/27/99 02/27/99	GASOLINE	1.00	
04-13	P1	9AK00000167	02/28/99 03/04/99	CAB FARE	99.00	
04-13	P1	9AK00000167	02/26/99 02/27/99	LODGING	116.90	
04-13	P1	9AK00000168	02/26/99 03/08/99	PLANE FARE	829.25	
04-13	P1	9AK00000170	02/27/99 03/05/99	LODGING	1,021.29	
04-13	P1	9AK00000170	03/22/99 03/30/99	PARKING	50.68	
04-13	P1	9AK00000170	03/26/99 03/28/99	RENTAL CAR	292.17	
04-13	P1	9AK00000170	03/26/99 03/28/99	MEALS	128.94	
04-13	P1	9AK00000171	03/26/99 03/30/99	PLANE FARE	797.47	
04-13	P1	9AK00000172	03/26/99 03/28/99	LODGING	349.53	
04-13	P1	9AK00000172	03/28/99 03/29/99	LODGING	134.91	
04-13	P1	9AK00000172	03/29/99 03/30/99	LODGING	277.79	
04-13	P1	9AK00000172	03/28/99 03/29/99	CAR RENTAL	89.95	
04-14	P1	FEDERAL EXPRESS CORP	03/17/99 03/17/99	EXPRESS MAIL	31.59	
04-14	P1	GREG THOM	03/27/99 03/27/99	PLANE FARE	359.10	
04-14	P1	9AK00000175	04/01/99 04/01/99	PLANE FARE	194.00	
04-14	P1	9AK00000175	03/27/99 04/04/99	MEALS	257.34	
04-14	P1	9AK00000175	03/27/99 04/01/99	CAB FARE	38.75	
04-14	P1	9AK00000175	03/27/99 04/06/99	LODGING	996.64	
04-14	P1	9AK00000176	04/02/99 04/04/99	RENTAL CAR	75.00	
04-14	P1	9AK00000176	03/27/99 04/01/99	CAR RENTAL	125.00	
04-14	P1	9AK00000176	04/01/99 04/01/99	CAR RENTAL	27.50	
04-14	P1	9AK00000176	04/05/99 04/05/99	GASOLINE	12.17	
04-14	P1	9AK00000177 HON DON YOUNG	03/26/99 04/11/99	PLANE FARE	2,695.59	
04-14	P1	9AK00000183	04/10/99 04/11/99	LODGING	139.37	
04-14	P1	9AK00000183	03/30/99 04/10/99	LODGING	1,392.32	
04-14	P1	9AK00000183	03/28/99 04/11/99	MEALS	484.12	
04-14	P1	9AK00000183	04/11/99 04/11/99	PARKING	3.00	
04-14	P1	9AK00000184	03/28/99 04/10/99	PLANE FARE	1,004.47	
04-14	P1	9AK00000184	04/07/99 04/07/99	PLANE FARE	244.00	
04-14	P1	9AK00000184	03/28/99 03/29/99	LODGING	131.28	
04-14	P1	9AK00000184	03/29/99 03/30/99	LODGING	215.37	
04-14	P1	9AK00000184	03/26/99 03/28/99	LODGING	361.48	
04-21	P1	MILLIAM J SHARRON	04/07/99 04/07/99	RT AIRFARE ANCHORAGE/FAIRBANKS	244.00	
04-21	P1	9AK00000193	04/07/99 04/07/99	RENTAL CAR	56.24	
04-21	P1	9AK00000194	04/07/99 04/07/99	PARKING	8.00	
04-30	SV	FEDERAL EXPRESS CORP	03/17/99 03/17/99	CHANGE A/C# FROM 2135 TO 2350	-31.59	
04-30	SV	HON DON YOUNG	04/10/99 04/11/99	CHANGE A/C# FROM 2101 TO 2105	139.37	
04-30	SV	HON DON YOUNG	04/10/99 04/11/99	CHANGE A/C# FROM 2101 TO 2105	-139.37	
05-12	P1	9AK00000209 WILLIAM J SHARRON	04/22/99 04/23/99	PLANE FARE	216.00	

05-12	PI	9AK00000210	WILLIAM J SHARRON	04/22/99	04/23/99	LOGGING	88.20
05-12	PI	9AK00000211	DO	04/22/99	04/23/99	CAR RENTAL	43.00
05-12	PI	9AK00000212	DO	04/22/99	04/23/99	MEALS	27.45
05-12	PI	9AK00000213	DO	04/22/99	04/23/99	GASOLINE	2.25
05-12	PI	9AK00000213	DO	04/22/99	04/23/99	MEALS	29.00
05-12	PI	9AK00000213	DO	04/22/99	04/23/99	PARKING	19.00
05-12	PI	9AK00000213	DO	04/27/99	04/28/99	MEALS	50.21
05-12	PI	9AK00000214	DO	04/27/99	04/28/99	PLANE FARE	422.60
05-12	PI	9AK00000215	DO	04/28/99	04/28/99	PLANE FARE	133.00
05-12	PI	9AK00000216	DO	04/19/99	04/19/99	ROUND TRIP PLANE FARE	220.00
05-12	PI	9AK00000217	DO	04/19/99	04/19/99	GASOLINE	10.65
05-12	PI	9AK00000217	DO	04/19/99	04/19/99	PARKING	8.00
05-12	PI	9AK00000220	DO	04/27/99	04/28/99	PARKING & TAXIS	50.00
05-17	PI	9AK00000220	DO	04/27/99	04/28/99	LOGGING	110.88
05-26	P9	AK000119901	STAPP BROTHERS	01/01/99	04/30/99	LEASED AUTO	2,100.00
06-10	PI	9AK00000240	COLIN A CHAPMAN	05/26/99	05/26/99	AIRFARE DC-ANCH-DFW-DC	492.10
06-10	PI	9AK00000240	DO	05/26/99	05/26/99	PLANE FARE SEATTLE TO ANCH	326.10
06-10	PI	9AK00000240	DO	06/01/99	06/02/99	LOGGING IN BARRON	115.00
06-10	PI	9AK00000240	DO	05/28/99	05/31/99	RENTAL CAR IN DISTRICT	134.43
06-10	PI	9AK00000242	DO	06/02/99	06/05/99	RENTAL CAR IN ANCHORAGE	122.69
06-10	PI	9AK00000242	DO	05/26/99	06/03/99	CAB FARE IN DISTRICT	44.00
06-10	PI	9AK00000242	DO	05/30/99	05/30/99	GASOLINE	6.00
06-10	PI	9AK00000242	DO	05/31/99	06/01/99	LOGGING IN BARRON	115.00
06-10	PI	9AK00000242	DO	05/31/99	06/02/99	AIRFARE ANCH TO BARRON TO ANCH	670.00
06-10	PI	9AK00000242	DO	05/27/99	05/28/99	AIRFARE ANCH-NOME-ANCH	536.40
06-10	PI	9AK00000243	DO	05/28/99	05/30/99	LOGGING	159.00
06-10	PI	9AK00000243	DO	05/30/99	05/31/99	LOGGING IN ANCHORAGE	178.95
06-10	PI	9AK00000243	DO	05/26/99	05/27/99	LOGGING	173.88
06-10	PI	9AK00000243	DO	06/02/99	06/05/99	LOGGING	613.90
06-10	PI	9AK00000244	DO	05/26/99	06/06/99	MEALS	197.96
06-10	PI	9AK00000245	HON DON YOUNG	05/26/99	06/07/99	AIRFARE DC-SEATTLE-DC	3,233.80
06-10	PI	9AK00000245	DO	05/26/99	06/06/99	AIRFARE DEATAC-ANCH-SEATAC	685.20
06-10	PI	9AK00000245	DO	05/27/99	05/28/99	AIRFARE ANCH-NOME-ANCH	556.40
06-10	PI	9AK00000245	DO	06/06/99	06/07/99	LOGGING EN ROUTE TO DC	111.28
06-14	PI	9AK00000246	DO	06/07/99	06/07/99	PARKING	3.00
06-14	PI	9AK00000246	DO	05/26/99	06/06/99	LOGGING IN DISTRICT 10 NIGHTS	1,756.06
06-14	PI	9AK00000246	DO	05/27/99	06/06/99	MEALS	342.60
06-21	P9	AK000119906	STAPP BROTHERS	06/01/99	06/30/99	LEASED AUTO	525.00
TRAVEL TOTALS:							29,198.26
04-07	PI	9AK00000164	RENT, COMMUNICATION, UTILITIES	02/01/99	02/28/99	LONG DISTANCE PHONE	13.59
04-07	PI	9AK00000160	AT&T WIRELESS SERVICES	02/16/99	03/15/99	CELLULAR PHONE	37.97
04-07	PI	9AK00000163	CELLULAR ONE	02/01/99	02/28/99	CELLULAR PHONE	27.53
04-07	PI	9AK00000159	CHAD PADGETT	03/30/99	03/30/99	CELLULAR PHONE	308.98
04-07	PI	9AK00000159	DO	03/31/99	03/31/99	BELT CLIP FOR PHONE	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. DON YOUNG -CON.						
04-07	P1	9AK00000165	04/01/99	04/30/99 CABLE SERVICE	39.99	39.99
04-19	P1	9AK00000180	03/01/99	03/31/99 LOCAL TELEPHONE SERVICE	1.74	1.74
04-19	P1	9AK00000185	04/01/99	04/30/99 CELLULAR PHONE	25.07	25.07
04-19	P1	9AK00000185	03/29/99	03/31/99 EXPRESS MAIL	18.79	18.79
04-19	P1	9AK00000189	03/24/99	03/26/99 EXPRESS MAIL	218.77	218.77
04-19	P1	9AK00000191	03/01/99	03/31/99 MESSAGE SERVICE	53.99	53.99
04-19	P1	9AK00000196	04/05/99	05/04/99 TELEPHONE SERVICE	691.00	691.00
04-20	P9	AK0000199904	04/01/99	04/30/99 KETCHIKAN, AK	5.16	5.16
04-21	P1	9AK00000187	03/01/99	03/31/99 LONG DISTANCE PHONE	3.62	3.62
04-28	P1	9AK00000199	03/31/99	03/31/99 EXPRESS MAIL	245.87	245.87
04-28	P1	9AK00000201	03/01/99	03/31/99 CELLULAR PHONE	66.60	66.60
04-29	P1	9AK00000202	01/19/99	01/19/99 STAMPS	3,379.06	3,379.06
04-30	S4	991200010850	03/01/99	03/31/99 RECORDING (TRANSFER)	15.40	15.40
04-30	S5	99120001064	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	1,330.00
04-30	S5	99120001944	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	65.96	65.96
04-30	S5	99120002258	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	298.00	298.00
04-30	S5	99120002628	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	524.10	524.10
04-30	SV	9AK010000817	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	31.59	31.59
04-30	SV	9AK010000817	03/17/99	03/17/99 CHANGE A/C# FROM 2135 TO 2350	242.00	242.00
04-30	S6	AAK62564004	04/01/99	04/30/99 RENT JUREAU	1,464.00	1,464.00
04-30	S6	AAK82356004	04/01/99	04/30/99 RENT FAIRBANKS	5,293.00	5,293.00
04-30	S6	AAK92426004	04/01/99	04/30/99 RENT ANCHORAGE	39.99	39.99
05-12	P1	9AK00000203	03/15/99	04/15/99 CABLE SERVICE	110.96	110.96
05-12	P1	9AK00000210	04/19/99	04/21/99 CELLULAR PHONE	10.02	10.02
05-12	P1	9AK00000205	04/22/99	04/23/99 EXPRESS MAIL	2.24	2.24
05-12	P1	9AK00000212	04/19/99	04/23/99 PHONE TOLLS	1.74	1.74
05-17	P1	9AK00000211	04/01/99	04/30/99 LOCAL PHONE SERVICE	50.00	50.00
05-17	P1	9AK00000221	04/01/99	04/30/99 LONG DISTANCE SERVICE	34.71	34.71
05-17	P1	9AK00000222	04/27/99	04/27/99 EXPRESS MAIL	691.00	691.00
05-20	P9	AK0000199905	05/01/99	05/31/99 KETCHIKAN, AK	64.19	64.19
05-20	P9	AK00000224	05/01/99	05/31/99 TELEPHONE SERVICE	220.00	220.00
05-26	S6	AAK62564005	05/01/99	05/31/99 RENT JUREAU	1,404.00	1,404.00
05-27	S6	AAK82356005	05/01/99	05/31/99 RENT FAIRBANKS	2,968.00	2,968.00
05-27	S6	AAK92426005	05/01/99	05/31/99 RENT ANCHORAGE	0.87	0.87
05-28	P1	9AK00000229	04/01/99	04/30/99 LONG DISTANCE PHONE SERVICE	150.53	150.53
05-28	P1	9AK00000233	04/15/99	05/14/99 CELLULAR PHONE ANCHORAGE	35.63	35.63
05-28	P1	9AK00000232	05/01/99	05/31/99 CELLULAR PHONE ANCHORAGE	418.13	418.13
05-28	P1	9AK00000228	04/01/99	04/30/99 CELLULAR PHONE ANCHORAGE	1,030.44	1,030.44
05-31	S4	99120001045	04/01/99	04/30/99 RECORDING (TRANSFER)	15.40	15.40
05-31	S5	99120001065	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,330.00	1,330.00
05-31	S5	99120001802	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		



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05-31 S5 99151001944	04/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	34.00
05-31 S5 99151002386	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	298.00
05-31 S5 99151002828	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	507.23
06-07 P1 9AK00000236	05/16/99 05/20/99 EXPRESS MAIL	41.30
06-07 P1 9AK00000235	04/01/99 06/30/99 PHONE CHARGE	3.28
06-07 P1 9AK00000239	04/01/99 06/30/99 CABLE SERVICE	39.99
06-14 P1 9AK00000248	06/01/99 06/30/99 LOCAL TELEPHONE SERVICE	1.74
06-16 P1 9AK00000249	06/05/99 07/04/99 TELEPHONE SERVICE	67.46
06-18 S6 AK0012979	01/01/99 05/31/99	-110.00
06-18 S6 AK0013017	01/01/99 05/31/99	-299.00
06-18 S6 AK0013037	01/01/99 05/31/99	-1,520.00
06-21 P1 9AK00000250	05/01/99 05/31/99 LONG DISTANCE SERVICE	102.05
06-21 P1 9AK00000252	05/01/99 05/31/99 LONG DISTANCE PHONE	35.61
06-21 P1 9AK00000251	05/25/99 05/25/99 EXPRESS MAIL	14.37
06-21 P1 9AK00000253	06/07/99 06/07/99 EXPRESS MAIL	12.57
06-21 P9 AK0001R9906	06/01/99 06/30/99 KETCHIKAN, AK	691.00
06-30 S4 99181001077	05/01/99 05/31/99 RECORDING (TRANSFER)	1,249.60
06-30 S5 99181001065	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40
06-30 S5 99181001502	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00
06-30 S5 99181001943	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	34.00
06-30 S5 99181002385	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	298.00
06-30 S5 99181002827	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	504.21
06-30 P1 9AK00000258	06/01/99 06/30/99 CELLULAR PHONE CHARGES	26.06
06-30 S6 AA626660006	06/01/99 06/30/99 RENT JUNEAU	212.00
06-30 S6 AA482356006	06/01/99 06/30/99 RENT FAIRBANKS	1,348.00
06-30 S6 AA492626006	06/01/99 06/30/99 RENT ANCHORAGE	2,988.00
06-30 P1 9AK00000259	06/01/99 06/30/99 CELLULAR PHONE	68.17
	RENT, COMMUNICATION, UTILITIES TOTALS:	29,029.85
PRINTING AND REPRODUCTION		
04-30 S3 99120000015	04/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	79.20
05-12 P1 9AK00000207	05/03/99 05/03/99 FOLDING/INSERTING LETTERS	105.62
05-12 P1 9AK00000204	05/04/99 05/04/99 PHOTO DEVELOPING	40.08
05-31 S3 99151000023	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	361.00
06-14 P1 9AK00000247	05/28/99 05/28/99 PRINTING BUSINESS CARDS	64.25
06-30 S3 99181000023	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	68.00
06-30 P1 9AK00000256	06/23/99 06/23/99 PRINTING OF BUSINESS CARDS	32.00
	PRINTING AND REPRODUCTION TOTALS:	750.15
OTHER SERVICES		
04-07 P1 9AK00000162	02/01/99 02/28/99 MONTHLY SERVICE CLIPPINGS	83.50
04-14 P1 9AK00000183	04/01/99 04/06/99 LAUNDRY SERVICE	59.05
04-28 P1 9AK00000200	03/01/99 03/31/99 MONTHLY CLIPPING SERVICE	87.50
05-28 P1 9AK00000227	04/01/99 04/30/99 MONTHLY CLIPPING	85.75
06-07 P1 9AK00000234	07/01/99 12/31/99 INSURANCE FOR LEASED CAR	716.55
06-21 P1 9AK00000254	05/01/99 05/31/99 MONTHLY CLIPPINGS SERVICE	61.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.  
1999 HON. DON YOUNG -CON.

SUPPLIES AND MATERIALS

04-07 P2	9AK0000009	ACCUCOM SYSTEMS	03/10/99 03/15/99	CANON INKJET BC-10	280.00	
04-07 P1	9AK0000161	LEADERSHIP DIRECTORIES, INC.	06/01/99 05/31/00	SUBSCRIPTION RENEHAL	290.00	
04-07 P1	9AK00000161	DO	03/04/99 03/04/99	SUBSCRIPTION PURCHASE	290.00	
04-14 P1	9AK0000181	BOHMER'S OFFICE PRODUCTS, INC.	03/30/99 03/30/99	OFFICE SUPPLIES	109.18	
04-14 P1	9AK0000182	GOAMERICA	03/01/99 03/31/99	INTERNET SERVICE	65.20	
04-19 P1	9AK0000190	JIMMY ZEE S SERVICES	04/08/99 04/08/99	COFFEE FOR MEETING	32.72	
04-28 P1	9AK0000197	GENERAL SERV. ADMINISTRATION	03/20/99 03/20/99	OFFICE SUPPLIES	104.77	
04-28 P1	9AK0000198	DO	03/31/99 03/31/99	OFFICE SUPPLIES	43.98	
04-30 S1	99120000663	DO	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	691.73	
05-06 P2	9AK0000010	ACCUCOM SYSTEMS	04/15/99 04/21/99	CANON INK CART.	33.00	
05-12 P1	9AK0000208	ANCHORAGE DAILY NEWS	05/01/99 04/30/00	SUBSCRIPTION RENEHAL	72.00	
05-12 P1	9AK0000219	GOAMERICA	04/01/99 04/30/99	INTERNET SERVICE	65.20	
05-12 P1	9AK0000206	THE WASHINGTON TIMES	06/09/99 06/08/00	SUBSCRIPTION RENEHAL	247.46	
05-28 P1	9AK0000231	DO	03/18/99 03/18/99	BOTTLED WATER	34.50	
05-28 P1	9AK0000226	CONGRESSIONAL QUARTERLY, INC	06/15/99 06/15/99	BOTTLED WATER	28.75	
05-31 SV	9A901000922	DO	10/12/99 10/11/00	SUBSCRIPTION RENEHAL	1,599.00	
05-31 SV	9A901000922	DO	03/31/99 03/31/99	FRAMING (TRANSFER)	51.00	
05-31 SV	9A901000922	DO	04/15/99 04/15/99	FRAMING (TRANSFER)	50.00	
05-31 S1	99151000067	FAIRBANKS DAILY NEWS-MINER	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	381.41	
06-01 P1	9AK0000225	ANCHORAGE DAILY NEWS	06/15/99 06/14/00	SUBSCRIPTION RENEHAL	159.00	
06-07 P1	9AK0000236	GOAMERICA	04/23/99 04/22/00	SUBSCRIPTION RENEHAL	72.00	
06-07 P1	9AK0000237	GOAMERICA	05/01/99 05/31/99	INTERNET ACCESS	65.20	
06-10 P1	9AK0000241	COMP USA, INC.	05/26/99 05/26/99	OFFICE SUPPLIES	101.20	
06-30 SV	9A901001039	DO	05/19/99 05/19/99	FRAMING (TRANSFER)	50.00	
06-30 P1	99181000067	DO	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	143.73	
06-30 P1	9AK0000255	AQUA COOL	05/16/99 05/16/99	BOTTLED WATER	28.75	
06-30 P1	9AK0000257	JIMMY ZEE S SERVICES	06/17/99 06/17/99	COFFEE	32.72	
OTHER SERVICES TOTALS:					5,102.50	

SUPPLIES AND MATERIALS TOTALS:

04-14 P1	9AK0000180	COMP USA, INC.	03/25/99 03/25/99	COMPUTER SUPPLIES	176.00	
04-14 P1	9AK0000179	DANKA/DORNFAX	03/08/99 03/08/99	FAX MAINTENANCE FEE	420.00	
04-30 S2	99120003158	INTERAMERICA TECHNOLOGIES INC.	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,608.73	
04-30 P2	091M966020	DO	02/13/99 02/13/99	MEMORY	990.00	
05-31 S2	99151003199	DO	02/13/99 02/13/99	INSTALLATION	450.00	
06-30 S2	99181003144	DO	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,613.53	
06-30 S2	99181003145	DO	05/24/99 05/31/99	EQUIPMENT (TRANSFER)	58.69	
06-30 S2	99181003145	DO	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,217.34	

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1998 HON. DON YOUNG  
 OFFICIAL EXPENSES OF MEMBERS

05-26 P9 AK0001L9812 STEPP BROTHERS	12/01/98 12/31/98 LEASED AUTO	TRAVEL TOTALS:	525.00
			525.00
06-21 S6 8AK0012979 GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-147.00
06-21 S6 8AK0015017 DO	06/01/98 12/31/98		-396.00
06-21 S6 8AK0015037 DO	06/01/98 12/31/98		-2,106.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-2,649.00
06-18 CR 90PAC990805 YELLOW PAGES, INC.	01/01/98 12/31/98 CANCELED CHECK	SUPPLIES AND MATERIALS TOTALS:	-180.00
			-180.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,504.00

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298C6 DISBURSING OFF-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	74.59
			74.59
		OFFICIAL MAIL ALLOWANCE TOTALS:	74.59

1999 OTHER ADMINISTRATION  
 OFFICIAL EXPENSES OF MEMBERS

06-18 CR 90PAC990801 KAREN McDONALD	02/23/99 02/25/99 CANCELED CHECK - STOP PAYMENT	PERSONNEL COMPENSATION	-12,475.04
06-18 CR 90PAC990801 DO	02/23/99 02/25/99 CANCELED CHECK - STOP PAYMENT	TRAVEL	-29.72
06-18 CR 90PAC990811 DO	02/23/99 02/25/99 PAYMENT OVER CANCELLATION	RENT, COMMUNICATION, UTILITIES	175,548.58
06-18 CR 90PAC990811 DO	02/23/99 02/25/99 PAYMENT OVER CANCELLATION	OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,227.58
			128,197.86
		RENT, COMMUNICATION, UTILITIES	27,030.00
		GSA OPEN ITEMS TOTALS:	27,030.00
		OFFICE TOTALS:	107,409.86

OFFICIAL EXPENSES OF MEMBERS

06-18 CR 90PAC990801 KAREN McDONALD	02/23/99 02/25/99 CANCELED CHECK - STOP PAYMENT		-24.00
06-18 CR 90PAC990801 DO	02/23/99 02/25/99 CANCELED CHECK - STOP PAYMENT		-175.99
06-18 CR 90PAC990811 DO	02/23/99 02/25/99 PAYMENT OVER CANCELLATION		24.00
06-18 CR 90PAC990811 DO	02/23/99 02/25/99 PAYMENT OVER CANCELLATION		175.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 OTHER ADMINISTRATION -CON.						
06-30	CR 315644	TOM TANCREDO	01/10/99 01/10/99	REIMB; PERSONAL EXPENSE	-29.72	-29.72
RENT, COMMUNICATION, UTILITIES						
04-30	S6 MISCSA0004	GENERAL SERVICES ADMIN.	04/01/99 04/30/99	MISCELLANEOUS GSA CHARGES	15,771.00	
05-07	CR 315608	HON. NICK J. RAHALL II	02/15/99 02/15/99	REIMB; PERSONAL PHONE USAGE	-13.20	
05-07	CR 315608	JENNIFER K SHIRLEY	05/05/99 05/05/99	REIMB; PERSONAL PHONE USAGE	-10.32	
05-26	CR 315621	HON MICHAEL N. CASTLE	04/23/99 05/22/99	REIMB; PERSONAL CALLS DEOD	-9.90	
05-27	S6 MISCSA0005	GENERAL SERVICES ADMIN.	05/01/99 05/31/99	MISCELLANEOUS GSA CHARGES	27,667.00	
06-21	S6 96SA062199	DO	01/01/99 05/31/99	REALLOCN OF JOINT USE CHARGES	62,910.00	
06-30	S6 MISCSA0006	DO	06/01/99 06/30/99	MISCELLANEOUS GSA CHARGES	21,913.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					128,227.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					128,197.86	
GSA OPEN ITEMS						
1998 COMMUNICATION, UTILITIES						
04-28	S6 96SA040199A	GENERAL SERVICES ADMIN.	04/01/99 04/30/99	MOBILE CREDIT	-4,614.00	
04-30	S6 96SA040198	DO	01/01/99 03/31/99	PASCHELL CHARGE	4,056.00	
04-30	S6 96SA040199G	DO	01/01/99 01/31/99	ROUNDING CORRECTION	3.00	
04-30	S6 96SA04001C	DO	03/01/99 03/31/99	ROUNDING CORRECTION	-20,233.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-20,788.00	
GSA OPEN ITEMS TOTALS:					-20,788.00	
OFFICE TOTALS:						
PERSONNEL COMPENSATION					107,409.86	
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-20	CR 711479	CRAIG,WILLIAM W	06/20/98 06/30/98	SALARY OVERPAYMENT 09CA	-75.00	
PERSONNEL COMPENSATION TOTALS:					-75.00	
TRAVEL						
06-30	SV 94901000785	HON. DENNIS J. KUCINICH	03/27/98 03/30/98	AIRFARE DCA-CLE-DCA	140.00	
04-30	SV 94901000785	DO	03/27/98 03/30/98	CORR. 3/10/99 DOC# 90H10000060	-140.00	
PERSONNEL COMPENSATION TOTALS:					140.00	
TRAVEL TOTALS:					0.00	
RENT, COMMUNICATION, UTILITIES						
05-26	CR 90PAC990708	TIME HARNER CABLE	10/24/98 11/23/98	CANCELED CHECK - STOP PAYMENT	-14.00	
05-26	CR 90PAC990708	DO	11/24/98 12/23/98	CANCELED CHECK - STOP PAYMENT	-14.00	
05-26	CR 90PAC990714	DO	10/24/98 11/23/98	PAYMENT OVER CANCELLATION	14.00	
05-26	CR 90PAC990714	DO	11/24/98 12/23/98	PAYMENT OVER CANCELLATION	14.00	
06-21	S6 86SA062199	GENERAL SERVICES ADMIN.	06/01/98 12/31/98	REALLOCN OF JOINT USE CHARGES	81,745.00	
06-30	S6 96SA063099	DO	06/01/98 12/31/98	RECLASSIFY GSA CHARGES	5,483.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CUMMITTEES -CON.				
		FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.				
		CARVER, PAUL G . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG OBEY (P)		23,750.01
		CEKALA, SHARON A . . . . .	04/01/99 06/30/99	INVESTIGATOR		27,999.99
		CHABOYNE, SALLY A . . . . .	04/01/99 06/30/99	MINORITY STAFF ASSISTANT (P)		30,125.01
		CHAMUSTY, CHRISTOPHER D . . . . .	04/01/99 06/30/99	ASST TO CONG EDWARDS (P)		21,249.99
		CKNER, DARRY L . . . . .	04/01/99 06/30/99	ASST TO CONG CLYBURN (P)		23,750.01
		CUMMINGS, GRACE A . . . . .	04/01/99 06/30/99	ASST TO CONG KINGSTON (P)		23,750.01
		CUNNINGHAM, PAUL G . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG DIXON (P)		23,750.01
		CUSHING, FRANK H . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		33,503.76
		DAHLBERG, GREGORY R . . . . .	04/01/99 06/30/99	MINORITY STAFF ASSISTANT (P)		33,503.76
		DAVIS, DELACROIX . . . . .	04/01/99 06/30/99	MINORITY STAFF ASSISTANT (P)		33,503.76
		DAMSON, ELIZABETH COFFEY . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		33,503.76
		DECATUR-BRODEUR, VICTORIA V . . . . .	04/01/99 06/30/99	SECRETARY		10,757.01
		DELAGDO, MARTIN P . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		18,999.99
		DOANE, DANIELLE . . . . .	04/01/99 06/30/99	ASST TO CONG DAN HILLER (P)		20,000.01
		DONISTHORPE, BRUCE W . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG SKREEN (P)		22,500.00
		DYER, JIM . . . . .	04/01/99 06/30/99	CLERK AND STAFF DIRECTOR (P)		53,800.01
		EDWARDS, CATHERINE H . . . . .	04/01/99 06/30/99	ADMINISTRATIVE AIDE (C)		10,625.01
		EFFORD, RICHARD EDWIN . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		31,250.01
		ERLANGSON, MICHAEL S . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROW, SANDRA T . . . . .	04/01/99 06/30/99	ADMINISTRATIVE AIDE (C)		13,749.99
		DO . . . . .	05/01/99 05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		515.62
		FIRTH, SUSAN VENESSA ROSS . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		21,249.99
		FLICKNER, CHARLES O . . . . .	04/01/99 06/30/99	MINORITY STAFF ASSISTANT (P)		33,503.76
		FORHAN, THOMAS FREDERICK . . . . .	04/01/99 06/30/99	MINORITY STAFF ASSISTANT (P)		27,925.00
		FRANCE, ROGER A . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG TAYLOR (P)		24,768.75
		FRONER, KEVIN I . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG ROGERS (P)		24,768.75
		GAINES, SALLY ANN . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG MOLLOWAN (P)		22,250.01
		GEORGES, ANNE M. . . . .	04/01/99 06/30/99	ASST TO CONG DELAURO (P)		18,249.99
		GLETRIN, HARRY JOHN . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG YOUNG (P)		24,768.75
		GLYNN, MICHAEL O . . . . .	04/01/99 06/30/99	INVESTIGATOR		25,323.99
		GRAHAM, JANE E . . . . .	04/01/99 06/30/99	SECRETARY		10,875.00
		GREENBERG, REBECCA . . . . .	04/08/99 06/30/99	MINORITY ADMINISTRATIVE AIDE (C)		6,916.67
		DO . . . . .	04/01/99 05/31/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,346.78
		GREGORY, DOUGLAS H . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		30,000.00
		GUPTA, STEPHANIE K . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		22,500.00
		HARD, LUCY McLELLAND . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG SERRANO (P)		22,500.00
		HOLMES, NOBLE LEONARD . . . . .	04/01/99 06/30/99	INVESTIGATOR		23,976.00
		HUGHES, TARRY S . . . . .	03/01/99 06/30/99	ADMINISTRATIVE AIDE (C)		10,625.01
		DO . . . . .	04/01/99 05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,049.77
		HURTER, ANDREW P . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG DECKS (P)		18,750.00
		JEANQUART, ROBERT S . . . . .	04/01/99 06/30/99	ASSISTANT TO CONG KAPTUR (P)		23,250.00
		JONAS, TINA WESTBY . . . . .	04/01/99 06/30/99	STAFF ASSISTANT (P)		23,250.00

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JONES,ALICIA	06/01/99	06/30/99	STAFF ASSISTANT (P)	21,249.99
JUOLA,PAUL W	04/01/99	06/30/99	STAFF ASSISTANT (P)	24,375.00
KANE,DIANN	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT (P)	18,999.99
DO	03/01/99	05/31/99	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	2,767.76
KAPLAN,JOEL	04/01/99	06/30/99	STAFF ASSISTANT (P)	26,250.00
KEENAN,PATRICIA E	04/01/99	06/30/99	STAFF ASSISTANT (P)	24,500.01
KILIAN,DAVID F	04/01/99	06/30/99	STAFF ASSISTANT (P)	29,499.99
KNESELY,ROBERT LYLE	04/01/99	06/30/99	STAFF ASSISTANT (P)	31,250.01
KRENK,EDWARD D	04/01/99	06/30/99	ASST TO CONG FRELINGHUYSEN (P)	21,249.99
KUBEL,JENNIE	04/01/99	06/30/99	ASSISTANT TO CONG OLIVER (P)	56,768.75
KULIKOWSKI,JAMES M	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
LATURNER,TRACEY	04/01/99	06/30/99	ADMINISTRATIVE AIDE (C)	10,574.99
DO	05/01/99	05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	408.03
LEHONS,JOOTH K	04/01/99	06/30/99	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY,SCOTT	04/01/99	06/30/99	MINORITY STAFF DIRECTOR (P)	33,800.01
LOWBARD,EDWARD E	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
LUBIN,HARCUS P	06/02/99	06/30/99	ASSISTANT TO CONG BONILLA (P)	7,169.44
LUTZ,DENNIS K	04/01/99	06/30/99	INVESTIGATOR	23,976.00
HACK,FRANCINE	04/01/99	06/30/99	ADMINISTRATIVE AIDE (C)	11,250.00
DO	03/01/99	04/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,492.84
MAES,LORINDA R	04/01/99	06/30/99	ADMINISTRATIVE AIDE (C)	11,250.00
DO	03/01/99	05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,622.66
MARSHALL,MELANIE D	04/01/99	06/30/99	ADMINISTRATIVE AIDE	10,574.99
MARTINEZ,REGINA L	04/01/99	06/30/99	SECRETARY	6,739.26
MARX,KENNETH H	04/01/99	06/30/99	STAFF ASSISTANT (P)	23,750.01
MASHBURN,JOHN K	04/01/99	06/30/99	ASSISTANT TO CONG DELAY (P)	25,350.00
MAYHELL,ALLEN H	04/01/99	06/30/99	ASSISTANT TO CONG DICKEY - P	24,768.75
MCCANN,S ANTHONY	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
MCKINNON,DONALD H	04/01/99	06/30/99	STAFF ASSISTANT (P)	20,750.01
MCKNAUGHT,FRANCES C	04/01/99	06/30/99	ASSISTANT TO CONG KOLBE (P)	25,350.00
MICONI,AMERICO S	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
MIXEL,JOHN R	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
MILLER,JENNIFER M	04/01/99	06/30/99	STAFF ASSISTANT (P)	20,625.00
MIDDUSKI,MARK J	04/01/99	06/30/99	MINORITY STAFF ASSISTANT (P)	50,125.01
MICK,RAYMOND G	04/01/99	06/30/99	ASSISTANT TO CONG PACKARD (P)	20,962.50
MOORE,HENRY E	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
MOORE,MILLIAN K	04/01/99	06/30/99	ASSISTANT TO CONG PRICE (P)	24,768.75
MORRA,ELIZABETH A	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR (P)	24,999.99
MROZEA,MICHELLE B	04/01/99	06/30/99	STAFF ASSISTANT (P)	33,503.76
MUIR,LINDA JEAN	04/01/99	06/30/99	ADMINISTRATIVE AIDE (C)	11,250.00
DO	04/01/99	05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,726.05
MUMBERT,JENNIFER	04/01/99	06/30/99	ADMINISTRATIVE AIDE (C)	11,000.01
DO	03/01/99	05/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,173.10
MURPHY,CAROL	04/01/99	06/30/99	STAFF ASSISTANT (P)	27,500.01
MURRAY,JEFFERIES T	04/01/99	06/30/99	ASSISTANT TO CONG CRAMER (P)	23,250.00
MURRAY,MARK W	04/01/99	06/30/99	MINORITY STAFF ASSISTANT (P)	32,375.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CGM.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CGM.						
		NANCE,SCOTT	04/01/99	06/30/99 ASSISTANT TO CONG HOYER (P)		15,000.00
		NIXON,STEVEN DANIEL	04/01/99	06/30/99 STAFF ASSISTANT (P)		21,999.99
		NORRIST,DAVID L	04/01/99	06/30/99 STAFF ASSISTANT (P)		20,000.01
		NOSIK,DOUGLAS D	04/01/99	06/30/99 INVESTIGATOR		24,624.00
		O'KEEFE,JOHNAEH P	04/01/99	06/30/99 SECRETARY		14,256.00
		OK,DALE P	04/01/99	06/30/99 STAFF ASSISTANT (P)		30,999.99
		OGSBURY,JAMES DONOVAN	04/01/99	06/30/99 STAFF ASSISTANT (P)		33,503.76
		ORNDORFF,JOANNE L	04/01/99	06/30/99 ADMINISTRATIVE AIDE (C)		11,499.99
		DO				762.98
		PARKINSON,CHARLES R	03/01/99	05/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		33,503.76
		PEARRE,ROBERT H	04/01/99	06/30/99 STAFF ASSISTANT (P)		25,323.99
		PERRY,ANGELINA	04/01/99	06/30/99 ASSISTANT DIRECTOR		12,500.01
		PETERSON,TIMOTHY L	04/01/99	06/30/99 ADMINISTRATIVE AIDE (C)		28,125.00
		PHILLIPS,ELIZABETH A	04/01/99	06/30/99 STAFF ASSISTANT (P)		30,000.00
		POTTS,BRIAN L	04/01/99	06/30/99 STAFF ASSISTANT (P)		15,000.00
		POWELL,THEODORE	04/01/99	06/30/99 OFFICE ASSISTANT (C)		10,625.01
		DO				551.70
		REAGAN,PAUL	04/01/99	06/30/99 ASSISTANT TO CONG MORAN (P)		22,200.00
		REICH,DAVID J	04/01/99	06/30/99 MINORITY STAFF ASSISTANT (P)		31,250.01
		REITHESNER,ROBERT J	04/01/99	06/30/99 DEPUTY DIRECTOR		31,622.49
		RINSLER,JOHN H	04/01/99	06/30/99 STAFF ASSISTANT (P)		21,875.01
		ROPER,KEVIN H	04/01/99	06/30/99 STAFF ASSISTANT (P)		33,503.76
		ROMLEY,LORI GROVES	04/01/99	06/30/99 ASSISTANT TO CONG REGULA (P)		25,350.00
		RUBIN,MARY ELIZABETH	04/01/99	06/30/99 ASSISTANT TO CONG HOBSON (P)		24,886.66
		RUHLEN,STEPHEN S	04/01/99	06/01/99 ASSISTANT TO CONG BONILLA (P)		14,402.77
		RUSSELL,TRACEY E	04/01/99	06/30/99 SECRETARY		9,046.26
		SCHELLE,JOHN D	04/01/99	06/30/99 ASSISTANT TO CONG HEER (P)		24,788.75
		SCHLUETER,PATRICIA	04/01/99	06/30/99 MINORITY STAFF ASSISTANT (P)		31,703.25
		SCHMIDT,ROBERT A	04/01/99	06/30/99 STAFF ASSISTANT (P)		28,749.99
		SCIALABBA,CARREN V	04/01/99	06/30/99 ASSISTANT TO CONG MURTHA (P)		25,350.00
		SCOFFIELD,JOHN	06/25/99	06/30/99 DEPUTY COMMUNICATIONS DIRECTOR (P)		1,000.00
		SHANK,JOHN G	04/01/99	06/30/99 STAFF ASSISTANT (P)		31,250.01
		SHIMPSON,RAYNE	04/01/99	06/30/99 ADMINISTRATIVE AIDE (C)		13,749.99
		SLVULICH,JOHN J	04/01/99	06/30/99 STAFF ASSISTANT (P)		18,125.01
		SMITH,CHERYL L	04/01/99	06/30/99 MINORITY STAFF ASSISTANT (P)		31,250.01
		STONE,WILLIAM HOBSON	04/01/99	06/30/99 MINORITY STAFF ASSISTANT (P)		25,517.25
		STOVER,JOYCE CAROLE	04/01/99	06/30/99 SECRETARY		9,046.26
		STRON,CORDIA A	04/01/99	06/30/99 STAFF ASSISTANT (P)		29,499.99
		STULL,ANN H	04/01/99	06/30/99 ADMINISTRATIVE OFFICER		16,846.00
		TIPPINS,NANCY	04/01/99	06/30/99 ASSISTANT TO CONG CALLAHAN (P)		25,350.00
		TOPIK,CHRISTOPHER LEE	04/01/99	06/30/99 STAFF ASSISTANT (P)		26,250.00
		VANDERSRIEF,R M	04/01/99	06/30/99 CHIEF AND DIRECTOR		33,503.76



PAGE 3013

28,125.00  
24,500.01  
33,503.76  
24,768.75  
25,323.99  
24,768.75  
18,750.00  
28,500.00  
24,768.75  
17,499.99  
25,323.99  
10,625.01  
3,279.56  
27,500.01  
3,396,937.05

114.85  
114.85

203.63  
296.00  
489.00  
646.75  
548.83  
628.25  
448.08  
3,517.52  
525.35  
640.39  
604.42  
40.00  
653.37  
529.30  
452.30  
933.40  
512.69  
94.24  
463.06  
611.04  
484.36  
56.00  
-230.22  
430.22  
874.41  
402.80

04/01/99 06/30/99 STAFF ASSISTANT (P)  
04/01/99 06/30/99 STAFF ASSISTANT (P)  
04/01/99 06/30/99 STAFF ASSISTANT (P)  
04/01/99 06/30/99 ASST TO CONG KNOLEBERG (P)  
04/01/99 06/30/99 INVESTIGATOR/ASST DIRECTOR  
04/01/99 06/30/99 ASSISTANT TO CONG LEWIS (P)  
04/01/99 06/30/99 ASSISTANT TO CONG WOLF (P)  
04/01/99 06/30/99 STAFF ASSISTANT (P)  
04/01/99 06/30/99 ASSISTANT TO CONG LOMEY (P)  
04/01/99 06/30/99 ASSISTANT TO CONG PASTOR (P)  
04/01/99 06/30/99 INVESTIGATOR/ASST DIRECTOR  
04/01/99 06/30/99 ADMINISTRATIVE AIDE (C)  
03/01/99 05/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)  
04/01/99 06/30/99 STAFF ASSISTANT (P)  
PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS  
TRANSIT BENEFIT  
PERSONNEL BENEFITS TOTALS:

06/01/99 06/30/99  
02/26/99 03/15/99 RENTAL CARs FOR OB USE  
01/06/99 01/06/99 GTR USED FOR OB USE  
01/04/99 01/16/99 GTR USED FOR OB USE  
03/14/99 03/19/99 OB TRAVEL AND EXPENSES  
03/17/99 03/26/99 OB TRAVEL AND EXPENSES  
03/14/99 03/19/99 OB TRAVEL AND EXPENSES  
03/17/99 03/24/99 OB TRAVEL AND EXPENSES  
03/01/99 03/31/99 OB TRAVEL AND EXPENSES  
03/18/99 03/24/99 OB TRAVEL AND EXPENSES  
03/14/99 03/19/99 OB TRAVEL AND EXPENSES  
03/21/99 03/25/99 OB TRAVEL AND EXPENSES  
02/11/99 03/29/99 OB TRAVEL AND EXPENSES  
03/23/99 03/25/99 OB TRAVEL AND EXPENSES  
03/22/99 03/26/99 OB TRAVEL AND EXPENSES  
03/21/99 03/24/99 OB TRAVEL AND EXPENSES  
03/02/99 03/23/99 OB TRAVEL AND EXPENSES  
03/21/99 03/25/99 OB TRAVEL AND EXPENSES  
03/05/99 03/31/99 OB TRAVEL AND EXPENSES  
03/21/99 03/24/99 OB TRAVEL AND EXPENSES  
03/14/99 03/19/99 OB TRAVEL AND EXPENSES  
03/21/99 03/24/99 OB TRAVEL AND EXPENSES  
03/01/99 03/11/99 OB TRAVEL AND EXPENSES  
10/05/98 10/25/98 REFUND, AIRLINE TICKET  
04/05/99 04/08/99 OB TRAVEL AND EXPENSES  
04/06/99 04/15/99 OB TRAVEL AND EXPENSES  
04/05/99 04/08/99 OB TRAVEL AND EXPENSES

PERSONNEL BENEFITS  
TRANSIT BENEFIT  
PERSONNEL BENEFITS TOTALS:

04-12 P1 9AP00000565 HERTZ CORPORATION  
04-12 P1 9AP00000563 UNITED AIRLINES, INC.  
04-20 P1 9AP00000564 US AIRWAYS  
04-20 P1 9AP00000579 ANTHONY J. GABRIEL  
04-20 P1 9AP00000591 CARL F. BOGAR  
04-20 P1 9AP00000578 CLAZINA D. HERSHAN  
04-20 P1 9AP00000584 DALE F. MARTELL  
04-20 P1 9AP00000574 DENNIS K LUTZ  
04-20 P1 9AP00000583 DOUGLAS D. NOSIK  
04-20 P1 9AP00000580 FRANK J. PHILIPPI  
04-20 P1 9AP00000581 GEORGE CARTER BAIRD  
04-20 P1 9AP00000593 PEGGY J. DAGLEY  
04-20 P1 9AP00000572 R H VANDERGLY JR.  
04-20 P1 9AP00000590 RAYMOND A. HAUTALA  
04-20 P1 9AP00000585 ROBERT A. JAXEL  
04-20 P1 9AP00000596 ROBERT D. HARRIS  
04-20 P1 9AP00000592 ROBERT F. STOCKMAN  
04-20 P1 9AP00000573 ROBERT H. PEARRE JR.  
04-20 P1 9AP00000575 ROBERT J. BEITTMESNER  
04-20 P1 9AP00000595 SUSAN G. JOSEPH  
04-20 P1 9AP00000588 THERENCE E. HOBBS  
04-20 P1 9AP00000589 THOMAS L VAN DERSLICE  
04-28 CR 315601 US AIRWAYS  
05-05 P1 9AP00000643 ANTHONY J. GABRIEL  
04-20 P1 9AP00000670 CARL F. BOGAR  
05-05 P1 9AP00000648 CLAZINA D. HERSHAN

PERSONNEL BENEFITS  
TRANSIT BENEFIT  
PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

COMMITTEES -CON.

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.

05-05	P1	9AP00000659	DADE B GRIMES	04/16/99	04/24/99	08	TRAVEL AND EXPENSES	1,897.67
05-05	P1	9AP00000658	DOROTHY G DELONG	03/16/99	03/16/99	08	TRAVEL AND EXPENSES	48.95
05-05	P1	9AP00000660	DOUGLAS D MOSIK	04/08/99	04/16/99	08	TRAVEL AND EXPENSES	1,572.19
05-05	P1	9AP00000666	GEORGE CARTER BAIRD	04/31/99	04/15/99	08	TRAVEL AND EXPENSES	502.25
05-05	P1	9AP00000664	LEWIS D RINKER	03/31/99	03/31/99	08	TRAVEL AND EXPENSES	48.36
05-05	P1	9AP00000660	NOBLE L HOLMES	04/16/99	04/24/99	08	TRAVEL AND EXPENSES	1,902.07
05-05	P1	9AP00000654	PATRICK J NOBLE	04/18/99	04/23/99	08	TRAVEL AND EXPENSES	633.13
05-05	P1	9AP00000656	R H VANDERGRIFT JR	04/07/99	04/20/99	08	TRAVEL AND EXPENSES	1,895.50
05-05	P1	9AP00000657	RAYMOND A. HAUTALA	04/06/99	04/15/99	08	TRAVEL AND EXPENSES	1,706.40
05-05	P1	9AP00000661	ROBERT D. HARRIS	04/06/99	04/28/99	08	TRAVEL AND EXPENSES	512.69
05-05	P1	9AP00000665	ROBERT F STOCKMAN	04/11/99	04/15/99	08	TRAVEL AND EXPENSES	56.42
05-05	P1	9AP00000669	DO	04/26/99	04/26/99	08	TRAVEL AND EXPENSES	1,194.12
05-05	P1	9AP00000667	ROBERT H. PEARRE JR.	04/08/99	04/16/99	08	TRAVEL AND EXPENSES	1,247.81
05-05	P1	9AP00000668	ROBERT J REITHESNER	04/08/99	04/16/99	08	TRAVEL AND EXPENSES	663.80
05-05	P1	9AP00000655	ROGER T CANTONJAY	04/18/99	04/23/99	08	TRAVEL AND EXPENSES	1,160.07
05-05	P1	9AP00000671	THOMAS L VAN DERSLICE	04/08/99	04/16/99	08	TRAVEL AND EXPENSES	1,168.36
05-06	P1	9AP00000662	ANN M STULL	04/08/99	04/16/99	08	TRAVEL AND EXPENSES	1,414.75
05-06	P1	9AP00000663	SHARON A SHARON	03/16/99	06/13/99	08	TRAVEL AND EXPENSES	1,280.60
05-07	P1	9AP00000650	HERTZ CORPORATION	03/17/99	04/20/99	08	RENTAL CARS FOR OB USE	25,466.53
05-07	P1	9AP00000679	NORTHWEST AIRLINES, INC	04/08/99	04/16/99	08	GTRS USED FOR OB	1,434.75
05-07	P1	9AP00009133	SHARON A CEKALA	03/21/99	03/24/99	08	TRAVEL AND EXPENSES	435.55
05-07	P1	9AP00000587	DO	02/04/99	02/11/99	08	GTR USED FOR OB	484.00
05-07	P1	9AP00000672	US AIRWAYS	02/07/99	02/26/99	08	GTR'S USED FOR OB	2,866.00
05-07	P1	9AP00000672	DO	03/16/99	04/15/99	08	GTRS USED FOR OB	1,853.00
05-10	CR	315609	PARKINSON,CHARLES R	01/06/99	01/06/99	RETRB3	PAYMENT ERROR	-296.00
05-10	CR	315609	SHARON A CEKALA	04/08/99	04/16/99	RETD CHK	PAYMENT ERROR	-1,414.75
05-14	P1	9AP00000695	DELTA AIR LINES INC	02/14/99	03/26/99	08	GTRS USED FOR OB USE	5,280.20
05-14	P1	9AP00000692	DEWITT K LUTZ	02/14/99	03/30/99	08	TRAVEL AND EXPENSES	4,118.49
05-14	P1	9AP00000694	US AIRWAYS	03/01/99	03/31/99	08	GTR USED FOR OB USE	224.00
05-17	P1	9AP00000576	JOHANNAH P O KEEFFE	01/15/99	03/18/99	08	TRAVEL AND EXPENSES	81.20
06-10	P1	9AP00000750	CARL F. BOGAR	04/29/99	05/11/99	08	TRAVEL AND EXPENSES	236.75
06-10	P1	9AP00000759	CARROLL L. HAUVER	05/16/99	05/19/99	08	TRAVEL AND EXPENSES	495.13
06-10	P1	9AP00000795	CONTINENTAL AIRLINES	04/08/99	04/23/99	08	GTRS USED FOR OB USE	1,526.00
06-10	P1	9AP00000795	DO	04/05/99	04/08/99	08	GTRS USED FOR OB USE	664.00
06-10	P1	9AP00000747	DADE B GRIMES	05/01/99	05/08/99	08	TRAVEL AND EXPENSES	1,266.30
06-10	P1	9AP00000758	DALE F. MARTELL	05/02/99	05/26/99	08	TRAVEL AND EXPENSES	1,637.98
06-10	P1	9AP00000761	DEWITT K LUTZ	05/01/99	05/31/99	08	TRAVEL AND EXPENSES	3,958.77
06-10	P1	SAP00000755	DONALD C. MITTHAH	05/02/99	05/26/99	08	TRAVEL AND EXPENSES	1,567.26
06-10	P1	9AP00000735	ERNEST A. ROANE	05/02/99	05/27/99	08	TRAVEL AND EXPENSES	1,863.50
06-10	P1	9AP00000749	FREDERICK A. BIGDEN	05/09/99	05/14/99	08	TRAVEL AND EXPENSES	593.25

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06-10 P1	9AP00000745	GEORGE CARTER BAIRD	05/16/99	05/25/99	08	TRAVEL AND EXPENSES	657.50
06-10 P1	9AP00000746	GEORGE N. MALNE	05/10/99	05/11/99	08	TRAVEL AND EXPENSES	205.50
06-10 P1	9AP00000757	GERALD T. COUGHLIN	05/02/99	05/27/99	08	TRAVEL AND EXPENSES	1,837.70
06-10 P1	9AP00000743	JOHN J CHLWICK	05/05/99	05/25/99	08	TRAVEL AND EXPENSES	316.74
06-10 P1	9AP00000736	JOHN N PHILLIPS	05/02/99	05/27/99	08	TRAVEL AND EXPENSES	1,856.51
06-10 P1	9AP00000765	JOSEPH M STEHR	05/02/99	05/12/99	08	TRAVEL AND EXPENSES	1,443.69
06-10 P1	9AP00000745	JOSEPH R FOGARTY	05/02/99	05/06/99	08	TRAVEL AND EXPENSES	679.58
06-10 P1	9AP00000767	L MICHAEL WELSH	05/01/99	05/08/99	08	TRAVEL AND EXPENSES	1,367.18
06-10 P1	9AP00000764	LESTER C. FARRINGTON	05/09/99	05/14/99	08	TRAVEL AND EXPENSES	826.06
06-10 P1	9AP00000737	LEMUS D. RIKMER	05/02/99	05/27/99	08	TRAVEL AND EXPENSES	2,053.26
06-10 P1	9AP00000760	MARGARET ORENS	05/16/99	05/19/99	08	TRAVEL AND EXPENSES	452.45
06-10 P1	9AP00000762	MARY A. DYESS	05/02/99	05/25/99	08	TRAVEL AND EXPENSES	1,707.18
06-10 P1	9AP00000746	MICHAEL O GLYNN	04/01/99	05/06/99	08	TRAVEL AND EXPENSES	662.13
06-10 P1	9AP00000738	MOBLE L. HOLMES	05/01/99	05/08/99	08	TRAVEL AND EXPENSES	1,309.54
06-10 P1	9AP00000794	NORTHWEST AIRLINES, INC	04/06/99	04/15/99	GTRS USED FOR OB USE	1,422.00	
06-10 P1	9AP00000741	PATRICK I NOBLE	05/03/99	05/07/99	08	TRAVEL AND EXPENSES	641.56
06-10 P1	9AP00000734	R M VANDERGRIFT JR.	05/18/99	05/19/99	08	TRAVEL AND EXPENSES	325.01
06-10 P1	9AP00000753	RICHARD L HEAVER	05/02/99	05/25/99	08	TRAVEL AND EXPENSES	1,791.22
06-10 P1	9AP00000754	ROBERT A. JAKEL	05/02/99	05/27/99	08	TRAVEL AND EXPENSES	1,882.98
06-10 P1	9AP00000758	ROBERT D. HARRIS	05/05/99	05/19/99	08	TRAVEL AND EXPENSES	1,000.20
06-10 P1	9AP00000764	ROBERT F. STOCKMAN	05/16/99	05/25/99	08	TRAVEL AND EXPENSES	817.63
06-10 P1	9AP00000742	ROBERT H. PEARRE JR.	05/02/99	05/06/99	08	TRAVEL AND EXPENSES	685.12
06-10 P1	9AP00000740	ROBERT M'KAY	05/05/99	05/25/99	08	TRAVEL AND EXPENSES	312.60
06-10 P1	9AP00000752	ROGER T. CASTONGUAY	05/03/99	05/07/99	08	TRAVEL AND EXPENSES	624.80
06-10 P1	9AP00000739	TERRENCE E. HOBBS	05/01/99	05/08/99	08	TRAVEL AND EXPENSES	1,543.39
06-10 P1	9AP00000751	THEODORE J. BOOTH	05/04/99	05/04/99	08	TRAVEL AND EXPENSES	44.16
06-10 P1	9AP00000765	THOMAS L. VAN DERSLICE	05/05/99	05/25/99	08	TRAVEL AND EXPENSES	50.76
						115,197.55	
						TRAVEL TOTALS:	
06-12 P1	9AP00000567	RENT, COMMUNICATION, UTILITIES	02/01/99	02/28/99	MITS OB TELEPHONE LINES	46.80	
06-12 P1	9AP00000568	BELL ATLANTIC	02/01/99	02/28/99	TOLL SERVICE LINES	66.84	
04-10 P1	9AP00000582	L MICHAEL WELSH	02/25/99	02/25/99	OB POST OFFICE BOX RENTAL	140.00	
04-30 S5	99120000112		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	507.90	
04-30 S5	99120000113		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	2,875.00	
04-30 S5	99120000114		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	673.94	
05-07 P1	9AP00000683	BELL ATLANTIC	03/01/99	03/31/99	MITS OB TELEPHONE LINES	46.80	
05-07 P1	9AP00000686	BELL ATLANTIC MOBILE	02/22/99	04/19/99	MOBILE TELEPHONE FOR OB USE	15.69	
05-07 P1	9AP00000694	MCI TELECOMMUNICATIONS	03/01/99	03/31/99	TOLL LINE	94.92	
05-14 P1	9AP00000693	BELL ATLANTIC MOBILE	03/30/99	05/19/99	MOBILE TELEPHONE OB USE	8.39	
05-31 SV	9A9010000908		02/22/99	02/22/99	HTR GRAPHICS (TRANSFER)	252.00	
05-31 SV	9A9010000908		02/24/99	02/24/99	HTR GRAPHICS (TRANSFER)	100.00	
05-31 S5	99151000112		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	386.00	
05-31 S5	99151000113		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	2,878.00	
05-31 S5	99151000114		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	703.83	
06-10 P1	9AP00000796	BELL ATLANTIC	05/01/99	05/31/99	MITS OB TELEPHONE LINES	46.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES -CON.</b>						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
06-10	P1	9AP00000797	06/21/99	BELL ATLANTIC MOBILE		12.99
06-10	P1	9AP00000798	04/30/99	MOBILE TELEPHONE FOR OB USE		93.33
06-30	S5	99181000112	05/31/99	OB TOLL LINES		290.00
06-30	S5	99181000113	05/31/99	DC TEL EQUIP (TRANSFER)		2,900.00
06-30	S5	99181000114	05/31/99	DC TEL SERVICE (TRANSFER)		832.47
06-30	S5	99181000115	05/31/99	DC TEL TOLLS (TRANSFER)		12,971.70
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-23	P2	9AP00000024	06/14/99	500 GOLD SEAL THERMO CARDS		32.00
04-30	S3	99120000003	06/30/99	PHOTOGRAPHIC (TRANSFER)		12.80
05-31	S3	99151000006	05/31/99	PHOTOGRAPHIC (TRANSFER)		48.00
06-02	P1	9AP00000702	05/22/99	COPIER OVERAGE		214.52
06-30	S3	99131000005	06/30/99	PHOTOGRAPHIC (TRANSFER)		41.60
PRINTING AND REPRODUCTION TOTALS:						
<b>OTHER SERVICES</b>						
04-12	P1	9AP00000543	03/31/99	CONTRACT SERVICES		5,800.00
04-12	P1	9AP00000544	03/31/99	CONTRACT SERVICES		5,200.00
04-12	P1	9AP00000546	03/31/99	CONTRACT SERVICES		5,400.00
04-12	P1	9AP00000549	03/31/99	CONTRACT SERVICES		7,000.00
04-12	P1	9AP00000550	03/31/99	CONTRACT SERVICES		5,200.00
04-12	P1	9AP00000558	03/31/99	CONTRACT SERVICES		1,040.00
04-12	P1	9AP00000520	03/31/99	CONTRACT SERVICES		4,850.00
04-12	P1	9AP00000529	03/31/99	CONTRACT SERVICES		5,500.00
04-12	P1	9AP00000526	03/31/99	CONTRACT SERVICES		840.00
04-12	P1	9AP00000524	03/31/99	CONTRACT SERVICES		1,260.00
04-12	P1	9AP00000525	03/31/99	CONTRACT SERVICES		5,500.00
04-12	P1	9AP00000531	03/31/99	CONTRACT SERVICES		5,800.00
04-12	P1	9AP00000557	03/31/99	CONTRACT SERVICES		5,225.00
04-12	P1	9AP00000553	03/31/99	CONTRACT SERVICES		6,000.00
04-12	P1	9AP00000552	03/31/99	CONTRACT SERVICES		8,500.00
04-12	P1	9AP00000522	03/31/99	CONTRACT SERVICES		5,500.00
04-12	P1	9AP00000521	03/31/99	CONTRACT SERVICES		5,400.00
04-12	P1	9AP00000534	03/31/99	CONTRACT SERVICES		5,600.00
04-12	P1	9AP00000523	03/31/99	CONTRACT SERVICES		1,020.00
04-12	P1	9AP00000524	03/31/99	CONTRACT SERVICES		1,375.00
04-12	P1	9AP00000526	03/31/99	CONTRACT SERVICES		1,325.00
04-12	P1	9AP00000532	03/31/99	CONTRACT SERVICES		5,200.00
04-12	P1	9AP00000545	03/31/99	CONTRACT SERVICES		6,700.00
04-12	P1	9AP00000544	03/31/99	CONTRACT SERVICES		5,600.00
04-12	P1	9AP00000529	03/31/99	CONTRACT SERVICES		5,400.00
04-12	P1	9AP00000542	03/31/99	CONTRACT SERVICES		5,800.00
04-12	P1	9AP00000530	03/31/99	CONTRACT SERVICES		1,325.00

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04-12	PI	9AP00000547	NORHAM H. GARDNER, JR.	03/01/99	03/31/99	CONTRACT SERVICES	6,500.00
04-12	PI	9AP00000537	PATRICK I NOBLE	03/01/99	03/31/99	CONTRACT SERVICES	6,000.00
04-12	PI	9AP00000528	PAUL J O'BRIEN	03/01/99	03/31/99	CONTRACT SERVICES	5,600.00
04-12	PI	9AP00000549	RAYMOND A. HAUTALA	03/01/99	03/31/99	CONTRACT SERVICES	5,500.00
04-12	PI	9AP00000538	RICHARD L KEAVER	03/01/99	03/31/99	CONTRACT SERVICES	5,200.00
04-12	PI	9AP00000516	ROBERT A. JAXEL	03/01/99	03/31/99	CONTRACT SERVICES	6,200.00
04-12	PI	9AP00000533	ROBERT A. KANE	03/01/99	03/31/99	CONTRACT SERVICES	2,500.00
04-12	PI	9AP00000541	ROBERT D. HARRIS	03/01/99	03/31/99	CONTRACT SERVICES	5,400.00
04-12	PI	9AP00000518	ROBERT F STOCKMAN	03/01/99	03/31/99	CONTRACT SERVICES	5,800.00
04-12	PI	9AP00000559	ROSER T CASTONGUAY	03/01/99	03/31/99	CONTRACT SERVICES	4,950.00
04-12	PI	9AP00000517	SUSAN G. JOSEPH	03/01/99	03/31/99	CONTRACT SERVICES	3,990.00
04-12	PI	9AP00000527	SUSAN S. SEDGWICK	03/01/99	03/31/99	CONTRACT SERVICES	6,900.00
04-12	PI	9AP00000540	T. PETER MYMAN	03/01/99	03/31/99	CONTRACT SERVICES	1,500.00
04-12	PI	9AP00000515	TERRENCE E. HOBBS	03/01/99	03/31/99	CONTRACT SERVICES	3,510.00
04-12	PI	9AP00000554	THEODORE J. BOOTH	03/01/99	03/31/99	CONTRACT SERVICES	7,000.00
04-12	PI	9AP00000521	THOMAS L VAN DERSLICE	03/01/99	03/31/99	CONTRACT SERVICES	6,800.00
04-12	PI	9AP00000513	MALTER HERSHMAN	03/01/99	03/31/99	CONTRACT SERVICES	2,850.00
04-12	PI	9AP00000519	WILLIAM D. THOMPSON	03/01/99	03/31/99	CONTRACT SERVICES	5,500.00
04-12	PI	9AP00000535	WILLIAM J. MCGINNIS	03/01/99	03/31/99	CONTRACT SERVICES	5,520.00
04-12	PI	9AP00000551	WILLIAM P. HAYNES, JR.	03/01/99	03/31/99	CONTRACT SERVICES	5,400.00
04-14	PI	9AP00000548	DADE B GRIMES	01/01/99	01/31/99	CONTRACT SERVICES	8,287.48
04-14	PI	9AP00000552	FEDERAL BUREAU OF INVESTIGATION	02/01/99	02/28/99	SALARY AND BENEFITS	7,869.18
04-14	PI	9AP00000562	DO	03/01/99	03/31/99	CONTRACT SERVICES	6,600.00
04-14	PI	9AP00000555	PATRICK D BOGENBERGER	03/16/99	05/10/99	COMPUTER GRAPHICS TRAINING	3,240.00
04-27	PI	9AP00000597	LEWIS D RINKER	04/01/99	04/30/99	CONTRACT SERVICES	320.00
04-28	PI	9AP00000600	DONALD M MCKIMMON	05/10/99	05/10/99	COMPUTER GRAPHICS TRAINING	2,750.00
05-07	PI	9AP00000602	ALBERT J. ROUBREAU	04/01/99	04/30/99	CONTRACT SERVICES	5,800.00
05-07	PI	9AP00000614	ALFRED L. ESPOSITO	04/01/99	04/30/99	CONTRACT SERVICES	5,400.00
05-07	PI	9AP00000645	CARL F. BOGAR	04/01/99	04/30/99	CONTRACT SERVICES	7,000.00
05-07	PI	9AP00000633	CARROLL L. HAVER	04/01/99	04/30/99	CONTRACT SERVICES	5,200.00
05-07	PI	9AP00000609	DALE F. MARTELL	04/01/99	04/30/99	CONTRACT SERVICES	1,040.00
05-07	PI	9AP00000604	DARIN B. CARRE	04/01/99	04/30/99	CONTRACT SERVICES	6,500.00
05-07	PI	9AP00000623	DEREK J. VANDER SCHAAF	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
05-07	PI	9AP00000652	DONALD C. MITHAM	04/01/99	04/30/99	CONTRACT SERVICES	1,120.00
05-07	PI	9AP00000628	E. CLARK ROOK, JR.	04/01/99	04/30/99	CONTRACT SERVICES	1,440.00
05-07	PI	9AP00000640	ELEANOR F. HOBBS	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
05-07	PI	9AP00000627	ERNEST A. ROANE	10/01/98	12/31/98	SALARY AND BENEFITS	29,421.86
05-07	PI	9AP00000673	FDIC	01/01/99	03/31/99	SALARY AND BENEFITS	31,407.42
05-07	PI	9AP00000681	DO	04/01/99	04/30/99	CONTRACT SERVICES	5,800.00
05-07	PI	9AP00000635	FRANK J. PHILIPPI	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
05-07	PI	9AP00000603	FREDERICK A. BRIGDEN	04/01/99	04/30/99	CONTRACT SERVICES	6,000.00
05-07	PI	9AP00000644	FREDERICK A. BIGDEN	04/01/99	04/30/99	CONTRACT SERVICES	8,075.00
05-07	PI	9AP00000642	GEORGE CARTER BAIRD	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
05-07	PI	9AP00000625	GEORGE N. MALME	04/01/99	04/30/99	CONTRACT SERVICES	5,400.00
05-07	PI	9AP00000608	GERALD T. COUGHLIN	04/01/99	04/30/99	CONTRACT SERVICES	5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
05-07	P1	9AP00000620 HENRY P McDONALD	04/01/99 04/30/99	CONTRACT SERVICES	5,040.00	5,040.00
05-07	P1	9AP00000677 INPUT SOLUTIONS, INC	09/01/98 09/30/98	INSTALLATION, INTEGRATION AND TRAINING FOR	9,300.00	9,300.00
05-07	P1	9AP00000677 BO	09/01/98 09/30/98	LEGISLATIVE SUBCOMMITTEE		
05-07	P1	9AP00000637 JAMES R. PRICE	04/01/99 04/30/99	CONTRACT SERVICES	16,800.00	16,800.00
05-07	P1	9AP00000626 JOHN A. RINKO	04/01/99 04/30/99	CONTRACT SERVICES	1,020.00	1,020.00
05-07	P1	9AP00000607 JOHN J. CLYNICK	04/01/99 04/30/99	CONTRACT SERVICES	1,100.00	1,100.00
05-07	P1	9AP00000636 JOHN N. PHILLIPS	04/01/99 04/30/99	CONTRACT SERVICES	2,120.00	2,120.00
05-07	P1	9AP00000617 JOSEPH R. FERGARTY	04/01/99 04/30/99	CONTRACT SERVICES	5,200.00	5,200.00
05-07	P1	9AP00000650 KENNETH C. FARRINGTON	04/01/99 04/30/99	CONTRACT SERVICES	6,700.00	6,700.00
05-07	P1	9AP00000616 LESTER C. FARRINGTON	04/01/99 04/30/99	CONTRACT SERVICES	900.00	900.00
05-07	P1	9AP00000639 LEWIS D. RITNER	04/01/99 04/30/99	CONTRACT SERVICES	5,320.00	5,320.00
05-07	P1	9AP00000613 MARGARET ORENS	04/01/99 04/30/99	CONTRACT SERVICES	5,400.00	5,400.00
05-07	P1	9AP00000611 MARY A. DYESS	04/01/99 04/30/99	CONTRACT SERVICES	5,800.00	5,800.00
05-07	P1	9AP00000632 MICHAEL L. PAYNE	04/01/99 04/30/99	CONTRACT SERVICES	1,060.00	1,060.00
05-07	P1	9AP00000674 OFFICE OF FINANCE AND	10/02/98 01/02/99	SALARY AND BENEFITS	20,112.69	20,112.69
05-07	P1	9AP00000647 PATRICK D. BOGEMBERGER	04/01/99 04/30/99	CONTRACT SERVICES	6,000.00	6,000.00
05-07	P1	9AP00000610 PATRICK I. NOBLE	04/01/99 04/30/99	CONTRACT SERVICES	5,600.00	5,600.00
05-07	P1	9AP00000612 PAUL J. O'BRIEN	04/01/99 04/30/99	CONTRACT SERVICES	5,200.00	5,200.00
05-07	P1	9AP00000651 RICHARD L. NEAVER	04/01/99 04/30/99	CONTRACT SERVICES	6,200.00	6,200.00
05-07	P1	9AP00000615 ROBERT A. JAXEL	04/01/99 04/30/99	CONTRACT SERVICES	5,400.00	5,400.00
05-07	P1	9AP00000619 ROBERT A. KANE	04/01/99 04/30/99	CONTRACT SERVICES	5,510.00	5,510.00
05-07	P1	9AP00000621 ROBERT F. STOCKHAN	04/01/99 04/30/99	CONTRACT SERVICES	5,900.00	5,900.00
05-07	P1	9AP00000606 ROGER T. CASTONGUAY	04/01/99 04/30/99	CONTRACT SERVICES	5,500.00	5,500.00
05-07	P1	9AP00000618 SUSAN G. JOSEPH	04/01/99 04/30/99	CONTRACT SERVICES	5,900.00	5,900.00
05-07	P1	9AP00000629 SUSAN S. SEDGWICK	04/01/99 04/30/99	CONTRACT SERVICES	1,500.00	1,500.00
05-07	P1	9AP00000653 T. PETER MYHAN	04/01/99 04/30/99	CONTRACT SERVICES	4,860.00	4,860.00
05-07	P1	9AP00000641 TERRENCE E. HORBS	04/01/99 04/30/99	CONTRACT SERVICES	7,000.00	7,000.00
05-07	P1	9AP00000649 THODORE J. BOOTH	04/01/99 04/30/99	CONTRACT SERVICES	6,000.00	6,000.00
05-07	P1	9AP00000626 THOMAS L. VAN DERSLICE	04/01/99 04/30/99	CONTRACT SERVICES	2,850.00	2,850.00
05-07	P1	9AP00000630 WALTER HERSHAN	04/01/99 04/30/99	CONTRACT SERVICES	5,500.00	5,500.00
05-07	P1	9AP00000622 WILLIAM D. THOMPSON	04/01/99 04/30/99	CONTRACT SERVICES	2,520.00	2,520.00
05-07	P1	9AP00000631 WILLIAM J. MCGINNIS	04/01/99 04/30/99	CONTRACT SERVICES	2,450.00	2,450.00
05-07	P1	9AP00000634 WILLIAM P. HAYNES, JR.	03/29/99 04/30/99	CONTRACT SERVICES	9,407.52	9,407.52
05-10	P1	9AP00000630 CHARLES J. SEMICH	03/01/99 03/31/99	SALARY AND BENEFITS	5,500.00	5,500.00
05-10	P1	9AP00000682 FEDERAL BUREAU OF INVESTIGATION	01/18/99 01/25/99	TRAINING CLASS FOR JAY SIVULIC	1,350.00	1,350.00
05-10	P1	9AP00000685 FPA TRAINING INC	04/01/99 04/30/99	CONTRACT SERVICES	5,300.00	5,300.00
05-10	P1	9AP00000605 ROBERT MAKAY	04/01/99 04/30/99	CONTRACT SERVICES	5,300.00	5,300.00
05-12	P1	9AP00000687 ANTHONY J. GABRIEL	04/01/99 04/30/99	CONTRACT SERVICES	5,400.00	5,400.00
05-12	P1	9AP00000689 DADE B. GRITHES	04/01/99 04/30/99	CONTRACT SERVICES	6,500.00	6,500.00
05-12	P1	9AP00000688 NORMAN H. GARDNER, JR.	04/01/99 04/30/99	CONTRACT SERVICES	6,500.00	6,500.00

05-12	PI	9AP00000691	RAYMOND A. HAUTALA	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
05-12	PI	9AP00000690	ROBERT D. HARRIS	04/01/99	04/30/99	CONTRACT SERVICES	4,000.00
05-14	PI	9AP00000698	ANTHONY J. GABRIEL	04/01/99	04/30/99	CONTRACT SERVICES	5,300.00
05-14	PI	9AP00000698	DADE B GRINES	04/01/99	04/30/99	CONTRACT SERVICES	5,400.00
05-14	PI	9AP00000697	NORMAN H. GARDNER, JR.	04/01/99	04/30/99	CONTRACT SERVICES	6,500.00
05-14	PI	9AP00000700	RAYMOND A. HAUTALA	04/01/99	04/30/99	CONTRACT SERVICES	4,000.00
05-14	PI	9AP00000699	ROBERT D. HARRIS	04/01/99	04/30/99	CONTRACT SERVICES	5,500.00
06-03	CR	315626	ANTHONY J. GABRIEL	04/01/99	04/30/99	RET'D CHK; DUPLICATE PAYMENT	-5,400.00
06-03	CR	315626	DADE B GRINES	04/01/99	04/30/99	RET'D CHK; DUPLICATE PAYMENT	-5,400.00
06-03	CR	315626	NORMAN H. GARDNER, JR.	04/01/99	04/30/99	RET'D CHK; DUPLICATE PAYMENT	-5,400.00
06-03	CR	315626	RAYMOND A. HAUTALA	04/01/99	04/30/99	RET'D CHK; DUPLICATE PAYMENT	-5,400.00
06-03	CR	315626	ROBERT D. HARRIS	04/01/99	04/30/99	RET'D CHK; DUPLICATE PAYMENT	-5,400.00
06-10	PI	9AP00000783	ALBERT J. SCURBAEU	05/01/99	05/31/99	CONTRACT SERVICES	4,125.00
06-10	PI	9AP00000780	ALFRED L. ESPOSITO	05/01/99	05/31/99	CONTRACT SERVICES	5,100.00
06-10	PI	9AP00000773	ANTHONY J. GABRIEL	05/01/99	05/31/99	CONTRACT SERVICES	5,035.00
06-10	PI	9AP00000770	CARL F. EGGAR	05/01/99	05/31/99	CONTRACT SERVICES	5,400.00
06-10	PI	9AP00000729	CARROLL L. HAUSER	05/01/99	05/31/99	CONTRACT SERVICES	7,000.00
06-10	PI	9AP00000712	CHARLES J. SEMICH	05/01/99	05/31/99	CONTRACT SERVICES	1,050.00
06-10	PI	9AP00000775	DADE B GRINES	05/01/99	05/31/99	CONTRACT SERVICES	5,400.00
06-10	PI	9AP00000719	DALE F. MARTELL	05/01/99	05/31/99	CONTRACT SERVICES	5,200.00
06-10	PI	9AP00000785	DARWIN B. CARRE	05/01/99	05/31/99	CONTRACT SERVICES	1,040.00
06-10	PI	9AP00000706	DEREK J. VANDER SCHAAF	05/01/99	05/31/99	CONTRACT SERVICES	6,175.00
06-10	PI	9AP00000789	DONALD C. HITHAM	05/01/99	05/31/99	CONTRACT SERVICES	5,500.00
06-10	PI	9AP00000710	E. CLARK ROOK, JR.	05/01/99	05/31/99	CONTRACT SERVICES	1,120.00
06-10	PI	9AP00000731	ELEANOR F. HOBBS	05/01/99	05/31/99	CONTRACT SERVICES	1,260.00
06-10	PI	9AP00000709	ERNEST A. ROMAIE	05/01/99	05/31/99	CONTRACT SERVICES	5,200.00
06-10	PI	9AP00000793	FINANCE & ACCT. OFFICE NSA	01/01/99	05/31/99	SALARIES AND BENEFITS	56,215.52
06-10	PI	9AP00000714	FRANK J. PHILLIPPI	05/01/99	05/31/99	CONTRACT SERVICES	5,510.00
06-10	PI	9AP00000784	FREDERICK A. BRISGER	05/01/99	05/31/99	CONTRACT SERVICES	4,400.00
06-10	PI	9AP00000769	FREDERICK A. BIGDEN	05/01/99	05/31/99	CONTRACT SERVICES	4,400.00
06-10	PI	9AP00000768	GEORGE CARTER BAIRD	05/01/99	05/31/99	CONTRACT SERVICES	8,500.00
06-10	PI	9AP00000708	GEORGE M. HALNE	05/01/99	05/31/99	CONTRACT SERVICES	4,675.00
06-10	PI	9AP00000778	GERALD T. COUGHLIN	05/01/99	05/31/99	CONTRACT SERVICES	5,400.00
06-10	PI	9AP00000726	HENRY P. MCQUINN	05/01/99	05/31/99	CONTRACT SERVICES	4,760.00
06-10	PI	9AP00000792	INRUIT SOLUTIONS, INC	05/01/98	04/30/98	INSTALLATION, INTERGRATION, AND TRAINING	7,500.00
06-10	PI	9AP00000716	JAMES R. PRICE	05/01/99	05/31/99	CONTRACT SERVICES	1,020.00
06-10	PI	9AP00000718	JOHN A. RIRKO	05/01/99	05/31/99	CONTRACT SERVICES	1,100.00
06-10	PI	9AP00000787	JOHN J. CLYNICK	05/01/99	05/31/99	CONTRACT SERVICES	5,300.00
06-10	PI	9AP00000715	JOHN N. PHILLIPS	05/01/99	05/31/99	CONTRACT SERVICES	5,200.00
06-10	PI	9AP00000782	JOSEPH R. FOGARTY	05/01/99	05/31/99	CONTRACT SERVICES	6,700.00
06-10	PI	9AP00000791	KENNETH P. HALTON	05/01/99	05/31/99	CONTRACT SERVICES	1,800.00
06-10	PI	9AP00000781	LESTER C. FARRINGTON	05/01/99	05/31/99	CONTRACT SERVICES	5,600.00
06-10	PI	9AP00000717	LEWIS D. RINKER	05/01/99	05/31/99	CONTRACT SERVICES	5,400.00
06-10	PI	9AP00000723	MARGARET OWENS	05/01/99	05/31/99	CONTRACT SERVICES	5,400.00
06-10	PI	9AP00000779	MARY A. DYESS	05/01/99	05/31/99	CONTRACT SERVICES	5,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON-						
06-10	PI 94P00000723	MICHAEL L. PAYNE	05/01/99 05/31/99	CONTRACT SERVICES	1,060.00	1,060.00
06-10	PI 94P00000774	NORMAN J. GARDNER, JR.	05/01/99 05/31/99	CONTRACT SERVICES	6,500.00	6,500.00
06-10	PI 94P00000771	PATRICK D. BOENBERGER	05/01/99 05/31/99	CONTRACT SERVICES	6,000.00	6,000.00
06-10	PI 94P00000721	PATRICK I NOBLE	05/01/99 05/31/99	CONTRACT SERVICES	5,320.00	5,320.00
06-10	PI 94P00000777	RAYMOND A. HAUTALA	05/01/99 05/31/99	CONTRACT SERVICES	4,675.00	4,675.00
06-10	PI 94P00000768	RICHARD L KEAVER	05/01/99 05/31/99	CONTRACT SERVICES	7,220.00	7,220.00
06-10	PI 94P00000713	ROBERT A. SERAPHIN	05/01/99 05/31/99	CONTRACT SERVICES	5,600.00	5,600.00
06-10	PI 94P00000733	ROBERT A. JAVEL	05/01/99 05/31/99	CONTRACT SERVICES	6,200.00	6,200.00
06-10	PI 94P00000725	ROBERT A. KANE	05/01/99 05/31/99	CONTRACT SERVICES	2,500.00	2,500.00
06-10	PI 94P00000776	ROBERT D. HARRIS	05/01/99 05/31/99	CONTRACT SERVICES	5,400.00	5,400.00
06-10	PI 94P00000704	ROBERT F. STOCKHAN	05/01/99 05/31/99	CONTRACT SERVICES	5,400.00	5,400.00
06-10	PI 94P00000728	ROBERT TAKAY	05/01/99 05/31/99	CONTRACT SERVICES	5,800.00	5,800.00
06-10	PI 94P00000786	ROBERT T CASTONGUAY	05/01/99 05/31/99	CONTRACT SERVICES	5,500.00	5,500.00
06-10	PI 94P00000724	SUSAN G. JOSEPH	05/01/99 05/31/99	CONTRACT SERVICES	4,845.00	4,845.00
06-10	PI 94P00000711	SUSAN S. SEDSEWICK	05/01/99 05/31/99	CONTRACT SERVICES	6,900.00	6,900.00
06-10	PI 94P00000790	T. PETER MYMAN	05/01/99 05/31/99	CONTRACT SERVICES	1,500.00	1,500.00
06-10	PI 94P00000732	TERRENCE E. HOBBS	05/01/99 05/31/99	CONTRACT SERVICES	4,590.00	4,590.00
06-10	PI 94P00000772	THEODORE J. BOOTH	05/01/99 05/31/99	CONTRACT SERVICES	7,000.00	7,000.00
06-10	PI 94P00000707	THOMAS L VAN DERSLICE	05/01/99 05/31/99	CONTRACT SERVICES	5,700.00	5,700.00
06-10	PI 94P00000730	WALTER HERSHAN	05/01/99 05/31/99	CONTRACT SERVICES	2,850.00	2,850.00
06-10	PI 94P00000705	WILLIAM D. THOMPSON	05/01/99 05/31/99	CONTRACT SERVICES	5,500.00	5,500.00
06-30	SV 94901001175	ALBERT J. BOUDREAU	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	2,475.00	2,475.00
06-30	SV 94901001175	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-2,475.00	-2,475.00
06-30	SV 94901001174	ANTHONY J. GABRIEL	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	5,300.00	5,300.00
06-30	SV 94901001174	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-5,300.00	-5,300.00
06-30	SV 94901001175	CARL F. BOGAR	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	5,400.00	5,400.00
06-30	SV 94901001175	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-5,400.00	-5,400.00
06-30	SV 94901001173	CARROLL L. HAUWER	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	7,000.00	7,000.00
06-30	SV 94901001173	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-7,000.00	-7,000.00
06-30	SV 94901001177	CHARLES J. SEHICH	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	3,500.00	3,500.00
06-30	SV 94901001177	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-3,500.00	-3,500.00
06-30	SV 94901001174	DADE B. GRITHES	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	5,400.00	5,400.00
06-30	SV 94901001174	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-5,400.00	-5,400.00
06-30	SV 94901001176	DALE F. HARTELL	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	4,940.00	4,940.00
06-30	SV 94901001176	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-4,940.00	-4,940.00
06-30	SV 94901001175	DARWIN B. CARRE	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	1,040.00	1,040.00
06-30	SV 94901001175	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-1,040.00	-1,040.00
06-30	SV 94901001176	DEREK J. VANDER SCHAAF	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	6,500.00	6,500.00
06-30	SV 94901001176	DO	06/01/99 06/30/99	CHANGE A/C# FROM 2502 TO 2503	-6,500.00	-6,500.00



06-30 SV 9A901001176 DONALD C. MITHAM	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,500.00
06-30 SV 9A901001176 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,500.00
06-30 SV 9A901001177 E. CLARK ROCK, JR.	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	1,400.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-1,400.00
06-30 SV 9A901001173 ELEANOR F. HOBBS	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	1,080.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-1,080.00
06-30 SV 9A901001177 ENNET A. ROANE	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,500.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,500.00
06-30 SV 9A901001177 FRANK J. PHILLIPPI	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,800.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,800.00
06-30 SV 9A901001175 FREDERICK A BRUGGER	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,500.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,500.00
06-30 SV 9A901001175 FREDERICK A. BIGDEN	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	6,000.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-6,000.00
06-30 SV 9A901001175 GAIL O. BURTON	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	2,750.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-2,750.00
06-30 SV 9A901001175 GEORGE CARTER BAIRD	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	8,500.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-8,500.00
06-30 SV 9A901001176 GEORGE N. WALNE	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,500.00
06-30 SV 9A901001176 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,500.00
06-30 SV 9A901001176 HENRY P McDONALD	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,600.00
06-30 SV 9A901001178 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,600.00
06-30 SV 9A901001036 INPUT SOLUTIONS, INC	09/01/98	09/30/98	CORR.6/10/99 DOC# 9AP00000792		-7,500.00
06-30 SV 9A901001177 JAMES R. PRICE	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	1,275.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-1,275.00
06-30 SV 9A901001177 JOHN A. RINKO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	1,375.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-1,375.00
06-30 SV 9A901001177 JOHN N PHILLIPS	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,200.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,200.00
06-30 SV 9A901001174 JOSEPH R FOGARTY	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	6,700.00
06-30 SV 9A901001174 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-6,700.00
06-30 SV 9A901001174 LEHIS D RINKER	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,400.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,400.00
06-30 SV 9A901001176 MARGARET CRENS	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,400.00
06-30 SV 9A901001178 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,400.00
06-30 SV 9A901001177 MICHAEL L. PAYNE	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	1,325.00
06-30 SV 9A901001177 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-1,325.00
06-30 SV 9A901001174 NORMAN H. GARDNER, JR.	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	6,500.00
06-30 SV 9A901001174 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-6,500.00
06-30 SV 9A901001176 PATRICK D BOESEBERGER	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,610.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,610.00
06-30 SV 9A901001175 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	6,000.00
06-30 SV 9A901001178 PATRICK I NOBLE	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	6,000.00
06-30 SV 9A901001178 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-6,000.00
06-30 SV 9A901001178 PAUL J O'BRIEN	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	5,600.00
06-30 SV 9A901001178 DO	06/01/99	06/30/99	CHANGE A/C# FROM 2502	TO 2503	-5,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON-						
06-30	SV 9A901001173	RAYMOND A. NAUTALA	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,500.00	5,500.00
06-30	SV 9A901001173	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,500.00	-5,500.00
06-30	SV 9A901001176	RICHARD E SHEFFIELD	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	1,400.00	1,400.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-1,400.00	-1,400.00
06-30	SV 9A901001176	RICHARD L HEAVER	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,200.00	5,200.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,200.00	-5,200.00
06-30	SV 9A901001176	ROBERT A SERAPHIN	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	7,600.00	7,600.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-7,600.00	-7,600.00
06-30	SV 9A901001178	ROBERT A. JAXEL	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,600.00	5,600.00
06-30	SV 9A901001178	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,600.00	-5,600.00
06-30	SV 9A901001178	ROBERT A. KANE	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	4,650.00	4,650.00
06-30	SV 9A901001178	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-4,650.00	-4,650.00
06-30	SV 9A901001174	ROBERT D. HARRIS	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	2,000.00	2,000.00
06-30	SV 9A901001174	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-2,000.00	-2,000.00
06-30	SV 9A901001176	ROBERT F STOCKMAN	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,400.00	5,400.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,400.00	-5,400.00
06-30	SV 9A901001178	ROBERT MAKAY	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,400.00	5,400.00
06-30	SV 9A901001178	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,400.00	-5,400.00
06-30	SV 9A901001175	ROGER T CASTONGUAY	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	4,640.00	4,640.00
06-30	SV 9A901001175	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-4,640.00	-4,640.00
06-30	SV 9A901001178	SUSAN G. JOSEPH	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,500.00	5,500.00
06-30	SV 9A901001178	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,500.00	-5,500.00
06-30	SV 9A901001177	SUSAN S. SEDGWICK	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	2,565.00	2,565.00
06-30	SV 9A901001177	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-2,565.00	-2,565.00
06-30	SV 9A901001176	T. PETER MYHAN	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	6,900.00	6,900.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-6,900.00	-6,900.00
06-30	SV 9A901001173	TERRENCE E. HOBBS	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	1,500.00	1,500.00
06-30	SV 9A901001173	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-1,500.00	-1,500.00
06-30	SV 9A901001175	THEODORE J. BOOTH	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,400.00	5,400.00
06-30	SV 9A901001175	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,400.00	-5,400.00
06-30	SV 9A901001176	THOMAS L VAN BERSLICE	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	7,000.00	7,000.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-7,000.00	-7,000.00
06-30	SV 9A901001173	MALTER HERSHAN	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	6,000.00	6,000.00
06-30	SV 9A901001173	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-6,000.00	-6,000.00
06-30	SV 9A901001176	WILLIAM D. THOMPSON	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	2,850.00	2,850.00
06-30	SV 9A901001176	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-2,850.00	-2,850.00
06-30	SV 9A901001178	MILLIAM J. MCGINNIS	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	5,500.00	5,500.00
06-30	SV 9A901001178	DO	06/01/99	06/30/99 CHANGE A/C# FROM 2502 TO 2503	-5,500.00	-5,500.00

OTHER SERVICES TOTALS: 944,016.67

Item No.	Quantity	Unit	Description	Date	Supplier	Amount
04-06	PZ	9AP00000014	ACS DESKTOP SOLUTIONS, INC.	02/11/99	03/22/99	10.00
04-06	PZ	9AP00000014	DO	02/11/99	03/22/99	20.00
04-06	PZ	9AP00000014	DO	02/11/99	03/22/99	20.00
04-12	P1	9AP00000569	AQUA COOL	02/01/99	02/28/99	77.50
04-12	P1	9AP00000571	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/30/99	26.00
04-12	P1	9AP00000571	DO	04/01/99	06/30/99	100.00
04-12	P1	9AP00000566	NEST GROUP PAYMENT CENTER	02/01/99	02/28/99	100.00
04-12	PZ	9AP00000020	XEROX CORPORATION	03/18/99	03/23/99	1,529.00
04-22	P1	9AP00000594	JAMES H. RUZZALL	03/30/99	03/30/99	8.97
04-27	PZ	9AP00000023	OFFICE DEPOT SERVICE	03/25/99	03/31/99	10.15
04-27	P1	9AP00000601	RESOURCES PUBLISHING CO	05/01/99	04/30/01	355.00
04-27	P1	9AP00000601	DO	05/01/99	04/30/01	409.00
04-30	S1	99152000019	DO	04/01/99	04/30/99	2,886.62
05-07	P1	9AP00000676	NEST GROUP PAYMENT CENTER	03/01/99	03/31/99	100.00
05-13	PZ	9AP00000025	OFFICE DEPOT SERVICE	04/23/99	04/28/99	77.94
05-14	P2	9AP00000018	HAG SYSTEMS INC.	03/08/99	05/04/99	113.48
05-16	PZ	9AP00000026	XEROX CORPORATION	05/03/99	05/07/99	456.00
05-16	PZ	9AP00000026	DO	05/03/99	05/07/99	3,058.00
05-20	PZ	9AP00000022	ACS DESKTOP SOLUTIONS, INC.	03/18/99	05/03/99	85.00
05-31	S1	99151000019	DO	05/01/99	05/31/99	3,495.30
06-01	P1	9AP00000701	AQUA COOL	03/01/99	04/30/99	105.92
06-01	P1	9AP00000701	DO	03/01/99	04/30/99	84.58
06-01	P1	9AP00000701	DO	03/01/99	04/30/99	22.20
06-01	P1	9AP00000701	DO	03/01/99	04/30/99	55.40
06-01	P1	9AP00000701	DO	03/01/99	04/30/99	97.00
06-02	P1	9AP00000703	AVIATION WEEK AND SPACE TECH.	08/31/99	08/30/02	179.00
06-10	P1	9AP00000803	AQUA COOL	03/01/99	03/31/99	70.85
06-10	P1	9AP00000804	DO	04/01/99	04/30/99	70.85
06-10	P1	9AP00000801	HEMSNEEK	06/28/99	06/28/01	48.00
06-10	P1	9AP00000802	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	26.00
06-10	P1	9AP00000799	NEST GROUP PAYMENT CENTER	04/01/99	04/30/99	100.00
06-10	P1	9AP00000805	WHITTAKER BROTHERS	04/30/99	04/30/99	226.27
06-11	PZ	9AP00000028	OFFICE DEPOT SERVICE	05/21/99	05/25/99	1.98
06-11	PZ	9AP00000028	DO	05/21/99	05/25/99	20.50
06-17	P1	9AP00000806	THE CHRONICLE OF HIGHER	06/26/99	06/25/01	135.00
06-18	PZ	9AP00000029	HAG SYSTEMS INC.	05/28/99	06/03/99	114.46
06-18	PZ	9AP00000029	DO	05/28/99	06/03/99	42.14
06-21	P1	9AP00000808	AQUA COOL	05/01/99	05/31/99	49.76
06-21	P1	9AP00000809	DO	05/01/99	05/31/99	8.46
06-21	P1	9AP00000810	DO	05/01/99	05/31/99	14.20
06-21	P1	9AP00000811	DO	05/01/99	05/31/99	27.70
06-22	P1	9AP00000812	DO	05/01/99	05/31/99	56.00
06-22	PZ	9AP00000027	ACS DESKTOP SOLUTIONS, INC.	05/17/99	06/15/99	40.00
06-22	PZ	9AP00000027	DO	05/17/99	06/15/99	80.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

COMMITTEES -CON.

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.

06-30 S1 99181000021

06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

3,423.29

17,902.62

04-06 P2 9AP00000014 ACS DESKTOP SOLUTIONS, INC.

02/11/99 03/22/99 SEAGATE CRYSTAL REPORTS.V7.0

312.00

04-06 P2 9AP00000014 DO

02/11/99 03/22/99 CRYSTAL REPORT STANDARD EDIT.

234.00

04-12 P1 9AP000000570 XEROX CORPORATION

01/29/99 02/26/99 XEROX OVERAGE

7.87

04-26 P2 9AP00000021 ACS DESKTOP SOLUTIONS, INC.

03/18/99 04/19/99 MS SBL CLIENT 6.5 LICENSE

839.00

04-27 P1 9AP000000598 XEROX CORPORATION

01/25/99 02/22/99 COPIER - OVERAGE

165.84

04-27 P1 9AP000000599 DO

02/22/99 03/24/99 COPIER - OVERAGE

152.84

04-30 S2 991200003043

01/20/99 01/20/99 EQUIPMENT (TRANSFER)

70.00

04-30 S2 991200003044

04/01/99 04/30/99 EQUIPMENT (TRANSFER)

15,514.12

05-31 S2 991510003041

01/19/99 04/30/99 EQUIPMENT (TRANSFER)

156.73

05-31 S2 991510003042

05/01/99 05/31/99 EQUIPMENT (TRANSFER)

15,514.12

06-10 P1 9AP000000800 XEROX CORPORATION

04/14/99 04/25/99 XEROX OVERAGE

0.16

06-15 P2 0MLC968113 DO

02/25/99 02/25/99 UPS

199.00

06-15 P2 0MLC968113 DO

02/25/99 02/25/99 SWITCH

1,905.00

06-15 P2 0MLC968113 DO

02/25/99 02/25/99 COMPUTER ACCESSORY

1,050.00

06-15 P2 0MLC968113 DO

02/25/99 02/25/99 INSTALLATION

186.00

06-15 P2 0MLC968113 DO

03/24/99 04/21/99 COPIER OVERAGE

150.00

06-30 S2 991810003044

06/01/99 06/30/99 EQUIPMENT (TRANSFER)

108.36

EQUIPMENT TOTALS:

15,457.76

52,022.60

APPROPRIATIONS COMMITTEE TOTALS:

4,539,512.16

OFFICE TOTALS:

4,539,512.16

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FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS

06-28 CR 313642

TRAVEL UNITED AIRLINES, INC.

09/13/98 09/15/98 REFUND; UNUSED AIRLINE TICKETS

TRAVEL TOTALS:

-11,318.52

-11,318.52

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS

06-30 SV 9A901001036 INPUT SOLUTIONS, INC.

09/01/98 09/30/98 INSTALLATION, INTERGRATION, AND TRAINING

OTHER SERVICES TOTALS:

7,500.00

7,500.00

EQUIPMENT

04-05 P2 8AP00000067 XEROX CORPORATION

09/17/98 09/17/98 XEROX DC-230 COPIER

9,140.00

04-15 P2 8AP00000066 DO

09/17/98 09/17/98 XEROX DC-230 COPIER

9,740.00

05-28 P2 8AP00000101 DO

09/30/98 09/30/98 XEROX FAX

1,452.00

06-10 P2 8AP00000060 ACS DESKTOP SOLUTIONS, INC.

08/24/98 08/24/98 4 HP PRINTERS

10,940.00

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EQUIPMENT TOTALS:  
 APPROPRIATIONS COMMITTEE TOTALS:  
 OFFICE TOTALS:

31,345.00  
 27,526.48  
 27,526.48

FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS  
 APPROPRIATIONS COMMITTEE

TRAVEL  
 05-07 P1 9AP00000675 UNITED AIRLINES, INC. . . . . 07/13/97 07/23/97 GTR USED FOR OB . . . . . 2,220.09  
 05-07 P1 9AP00000675 DO . . . . . 07/13/97 07/23/97 GTR USED FOR OB . . . . . 2,220.09  
 TRAVEL TOTALS: . . . . . 4,440.18  
 APPROPRIATIONS COMMITTEE TOTALS: . . . . . 4,440.18  
 OFFICE TOTALS: . . . . . 4,440.18

SPECIAL & SELECT COMMITTEES  
 1999 COMMITTEE ON BUDGET  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION . . . . . 2,056,600.19  
 PERSONNEL BENEFITS . . . . . 366.61  
 TRAVEL . . . . . 1,259.22  
 RENT, COMMUNICATION, UTILITIES . . . . . 14,900.35  
 PRINTING AND REPRODUCTION . . . . . 1,178.79  
 OTHER SERVICES . . . . . 2,234.53  
 SUPPLIES AND MATERIALS . . . . . 23,351.04  
 EQUIPMENT . . . . . 54,498.32  
 GENERAL EXPENDITURES TOTALS: . . . . . 2,153,887.05  
 OFFICE TOTALS: . . . . . 2,153,887.05

PERSONNEL COMPENSATION . . . . . 1,031,314.50  
 PERSONNEL BENEFITS . . . . . 216.58  
 TRAVEL . . . . . 1,060.50  
 RENT, COMMUNICATION, UTILITIES . . . . . 9,438.18  
 PRINTING AND REPRODUCTION . . . . . 896.54  
 OTHER SERVICES . . . . . 2,062.53  
 SUPPLIES AND MATERIALS . . . . . 11,658.68  
 EQUIPMENT . . . . . 26,983.76  
 GENERAL EXPENDITURES TOTALS: . . . . . 1,083,631.27  
 OFFICE TOTALS: . . . . . 1,083,631.27

GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
 ABERNATHY,SARAH LOUISE . . . . . 06/30/99 BUDGET ANALYST . . . . . 15,585.51  
 AIKEN,TIMOTHY B . . . . . 06/30/99 BUDGET ASSOC/MORAN . . . . . 15,000.00  
 ANTHONY,TODD H . . . . . 06/30/99 INTERN . . . . . 1,290.00  
 BARNES,JOHNNY . . . . . 06/30/99 BUDGET ASSOC / CLAYTON . . . . . 15,000.00  
 BATES,JAMES T . . . . . 06/30/99 SENIOR COUNSEL . . . . . 24,975.00  
 BODSKY,GAYLE S . . . . . 06/30/99 BUDGET ASSOCIATE . . . . . 15,000.00  
 BOEBERGER,CRAIG C . . . . . 06/30/99 BUDGET ANALYST . . . . . 13,797.00  
 BONILLA,CARLOS E . . . . . 06/30/99 ECONOMIST . . . . . 21,999.99  
 BRADY,HUGH P . . . . . 06/30/99 BUDGET ANALYST . . . . . 22,356.24  
 BYMETERS,LINDA M . . . . . 06/30/99 EXEC ASSIST TO HONORARY CHIEF OF STAFF . . . . . 15,541.49  
 CANTWELL,JAMES R . . . . . 06/30/99 BUDGET ANALYST . . . . . 21,750.00  
 CARSON,PETER D A . . . . . 06/30/99 ASSOC STAFF TO CONG SHAYS . . . . . 16,499.99  
 CHRISTIE,CARL L . . . . . 04/26/99 COUNSEL . . . . . 5,416.67  
 CLARK,SANDRA J . . . . . 06/02/99 BUDGET ANALYST . . . . . 6,660.89

15,585.51  
 15,000.00  
 1,290.00  
 15,000.00  
 24,975.00  
 15,000.00  
 13,797.00  
 21,999.99  
 22,356.24  
 15,541.49  
 21,750.00  
 16,499.99  
 5,416.67  
 6,660.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 COMMITTEE ON BUDGET -CON.				
		COULSON,E BRET	04/01/99	06/30/99 BUDGET ANALYST	21,750.00	21,750.00
		CRONE,BRYNNE K	04/01/99	06/30/99 OFFICE MANAGER	19,999.99	19,999.99
		CUTHBERTSON,BRUCE A	04/01/99	06/30/99 PRESS COORDINATOR	18,750.00	18,750.00
		DEKTAS,MATTHEM C	04/01/99	04/30/99 INTERN	1,290.00	1,290.00
		EMERY,LINDA L	04/01/99	06/30/99 BUDGET ANALYST	18,750.00	18,750.00
		FANT,CHARLES H	05/02/99	05/31/99 PRESS SECRETARY	3,339.00	3,339.00
		GALLOWAY,VIRGINIA K	04/01/99	06/30/99 BUDGET ANALYST	15,249.99	15,249.99
		GREENE,WILLIAM P	04/01/99	06/30/99 BUDGET ANALYST	12,500.01	12,500.01
		HAMPTON,JAMES GREGORY	04/01/99	06/30/99 COMMUNICATONS DIRECTOR	21,249.99	21,249.99
		HOLT,TERRY D	04/01/99	06/30/99 ASST COUNSEL - MINORITY	23,750.01	23,750.01
		IRVING,LISA	04/01/99	06/30/99 BUDGET ASSOC/KASICH	13,669.26	13,669.26
		JACKSON, BRIAN ALLAN	04/01/99	06/30/99 BUDGET ASSOC/KASICH	15,000.00	15,000.00
		KARRI,THOMAS S	04/01/99	06/30/99 STAFF DIRECTOR & CHIEF COUNSEL (S)	32,428.99	32,428.99
		KEARNEY,CHRISTOPHER B	04/01/99	06/30/99 BUDGET ANALYST	20,000.01	20,000.01
		KLUMPRER,JAMES H	04/01/99	06/30/99 CHIEF ECONOMIST	24,999.99	24,999.99
		KNUDSEN,PATRICK L	04/01/99	06/30/99 DIRECTOR BUDGET POLICY	24,975.00	24,975.00
		KOGAN,RICHARD L	04/01/99	06/30/99 STAFF DIRECTOR (S)	31,184.46	31,184.46
		KOWALSKI,DANIEL J	04/01/99	06/30/99 DIRECTOR OF BUDGET REVIEW	21,333.33	21,333.33
		LEE,SHIRLEY	04/01/99	06/30/99 BUDGET ANALYST	15,249.99	15,249.99
		LEEBERN,R D	04/01/99	06/30/99 BUDGET ASSOC / CHAMBLISS	15,000.00	15,000.00
		LIN,KENNETH	04/01/99	06/30/99 COUNSEL	13,749.99	13,749.99
		LOFGREN,RICHARD S	04/01/99	06/30/99 BUDGET ANALYST	21,166.67	21,166.67
		LOO,THOMAS H	04/01/99	06/30/99 ECONOMIST	17,250.00	17,250.00
		MAGEE,RICHARD EDWARD	04/01/99	06/30/99 INFORMATION SYSTEMS MANAGER	19,533.34	19,533.34
		MAHAN,ROGER	04/01/99	06/30/99 BUDGET ANALYST	19,500.00	19,500.00
		MCDONELL,SHEILA A	04/01/99	06/30/99 STAFF ASSISTANT	8,431.50	8,431.50
		MCKITTRICK,JASON	04/01/99	06/30/99 BUDGET ANALYST	10,916.67	10,916.67
		MILLER,JOHN	04/01/99	06/30/99 BUDGET ASSOC/KLECZKA	9,999.99	9,999.99
		MOULTON,DAVID HURD	04/01/99	06/30/99 BUDGET ASSOCIATE	15,000.00	15,000.00
		MUCKLO,OTTO J	04/01/99	06/30/99 ASSISTANT TO THE STAFF DIRECTOR	8,499.99	8,499.99
		MURPHY,MONICA	04/01/99	06/30/99 STAFF ASSISTANT	7,250.01	7,250.01
		DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)	962.00	962.00
		NIELSON,CAROLINE	04/01/99	06/30/99 BUDGET ASSOCIATE	15,000.00	15,000.00
		PAPADIMITRIU,DENETRIO	04/01/99	06/30/99 ASST TO THE POLICY DIRECTOR	11,666.67	11,666.67
		PETERSON,ROSS DAVID	04/01/99	06/30/99 BUDGET ASSOC / HINGE	15,000.00	15,000.00
		RESTUCCIA,PAUL	04/01/99	06/30/99 COUNSEL	20,000.01	20,000.01
		ROBINSON,STEVE HARK	04/01/99	06/30/99 BUDGET ANALYST	23,250.01	23,250.01
		SANTALUCIA,ANTONIO H	04/01/99	06/30/99 BUDGET ANALYST	15,000.00	15,000.00
		SAUER,H ARTHUR	04/01/99	06/30/99 DEPUTY DIRECTOR	24,975.00	24,975.00
		SCHMAUTZ,KURT A	04/01/99	06/30/99 BUDGET ASSOC/N SMITH	15,000.00	15,000.00
		STRUBLE,MAYNE T	04/01/99	06/30/99 CHIEF OF STAFF	33,024.99	33,024.99
		THEBAUT, DONALD G	04/01/99	06/30/99 ASST/KASICH	6,024.99	6,024.99

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THOMPSON,STEVEN J	04/01/99	06/30/99	BUDGET ASSOC / HERGER	14,700.00
ULREY,WILLIAM B	04/01/99	06/30/99	ASSOC STAFF TO CONG FRANK	15,000.00
WARNER,ROBERT	04/01/99	06/30/99	BUDGET ANALYST	17,499.74
WARNER,SUSAN A	04/01/99	06/30/99	SENIOR BUDGET ANALYST	24,655.74
WEATHERS,ANDREA R	04/01/99	06/30/99	HINDRITY BUDGET ANALYST	13,618.14
WELLARD,KAREN	04/01/99	06/30/99	MEDIA ASST	8,499.99
WILLIAMS,CHARLES H	04/01/99	06/30/99	BUDGET ASSOC / MCDERMOTT	15,000.00
WILSON,KEVIN M	04/01/99	06/30/99	BUDGET ASSOC / MEYGAND	14,000.01
			PERSONNEL COMPENSATION TOTALS:	1,031,314.50
PERSONNEL BENEFITS				
04-29 S7 99119000017	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-26 S7 99148000016	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99161000019	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
			PERSONNEL BENEFITS TOTALS:	216.58

TRAVEL

04-26 P1 98J00000102	EDWARD BRET COULSON	03/23/99	03/23/99	CABFARE	10.00
04-26 P1 98J00000103	LINDA L EHERY	03/11/99	03/11/99	CABFARE	10.00
04-26 P1 98J00000105	TOM KAHN	03/31/99	03/31/99	CABFARE	10.00
05-12 P1 98J00000115	EDWARD BRET COULSON	04/21/99	04/21/99	CABFARE	10.00
05-12 P1 98J00000116	JACKSON, BRIAN ALLAN	03/22/99	04/21/99	CABFARE	34.00
05-12 P1 98J00000118	TOM KAHN	04/05/99	04/05/99	CABFARE	5.00
05-13 P1 98J00000117	TERRY HOLT	03/10/99	04/20/99	CABFARE	44.00
05-24 P1 98J00000113	LINDA L EHERY	04/27/99	04/27/99	CABFARE	6.50
05-24 P1 98J00000131	BO	05/14/99	05/16/99	PARKING	16.00
06-17 P1 98J00000155	BRUCE A CUTHBERTSON	06/09/99	06/09/99	PARKING	12.00
06-17 P1 98J00000155	CITIBANK GOV CARD SERVICE	05/01/99	05/31/99	TRAVEL CHARGES	863.00
06-17 P1 98J00000157	SHIRLEY I. LEE	04/16/99	04/16/99	CABFARE	10.00
06-17 P1 98J00000158	TOM KAHN	05/24/99	05/24/99	PARKING	18.00
06-17 P1 98J00000156	MAYNE T. STRUBLE	06/09/99	06/09/99	PARKING	12.00
			TRAVEL TOTALS:	1,060.50	

RENT, COMMUNICATION, UTILITIES

04-26 P1 98J00000112	FAXSAV INC.	03/01/99	03/31/99	FAX SERVICE	465.06
04-30 S5 991200000121		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	595.93
04-30 S5 99120000140		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	1,172.00
04-30 S5 99120000159		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	712.06
05-24 P1 98J00000137	NETS COMMUNICATIONS	03/01/99	04/30/99	PAGER	22.14
05-26 P1 98J00000136	NETVOCES CORP	04/01/99	04/30/99	FAX SERVICE	354.54
05-31 SV 94J010009006		02/02/99	03/23/99	HIR GRAPHICS (TRANSFER)	1,260.00
05-31 S5 991510000121		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	304.00
05-31 S5 99151000140		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	1,183.00
05-31 S5 991510000159		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	653.69
06-17 P1 98J00000152	AGUIS COMMUNICATIONS	05/10/99	05/31/99	PAGER	11.07
06-17 P1 98J00000147	EDWARD BRET COULSON	04/13/99	05/11/99	PHONE CALLS	30.85
06-17 P1 98J00000148	FEDERAL EXPRESS CORP	04/28/99	04/30/99	OVERNIGHT MAIL DELIVERY	30.75
06-23 P1 98J000000159	BO	06/03/99	06/04/99	OVERNIGHT MAIL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1999 COMMITTEE ON BUDGET						
06-23	P1	98J00000160	NETMOVES CORP	05/01/99 05/31/99 FAX SERVICE	391.84	
06-24	SV	9A901001008		04/28/99 04/28/99 MIR GRAPHICS (TRANSFER)	128.75	
06-30	SV	9A901001043		05/21/99 05/21/99 MIR GRAPHICS (TRANSFER)	63.00	
06-30	SV	99181000121		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	364.00	
06-30	SV	99181000140		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	1,213.00	
06-30	SV	99181000159		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	461.50	
<b>PRINTING AND REPRODUCTION</b>						
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-23	P2	98J00000034	ACCURATE WORD INC.	03/26/99 04/19/99 250 BUFF STOCK CARDS	46.50	
04-23	P2	98J00000035	DO	04/08/99 04/14/99 250 GOLD SEAL THERMO CARDS	22.50	
05-12	P1	98J00000123	XEROX CORPORATION	12/30/98 03/25/99 METER OVERAGE	636.39	
05-20	P2	98J00000037	ACCURATE WORD INC.	05/03/99 05/12/99 250 GOLD SEAL THERMO CARDS	22.50	
05-24	P1	98J000000128	XEROX CORPORATION	12/30/98 03/22/99 METER OVERAGES	39.14	
05-24	P1	98J00000129	DO	12/30/98 03/22/99 METER OVERAGES	127.51	
<b>OTHER SERVICES</b>						
PRINTING AND REPRODUCTION TOTALS:						
04-26	P1	98J00000111	GE INFORMATION SERVICES	03/01/99 03/31/99 MARK III SERVICE	126.67	
04-26	P1	98J00000107	WEST GROUP PAYMENT CENTER	03/01/99 03/31/99 WESTLAM SERVICE	470.00	
04-27	P1	98J00000114	DO	02/01/99 02/28/99 WESTLAM SERVICE	470.00	
05-24	P1	98J00000126	GE INFORMATION SERVICES	04/01/99 04/30/99 MARK II SERVICE	27.86	
05-24	P1	98J00000127	WEST GROUP PAYMENT CENTER	04/01/99 04/30/99 WESTLAM SERVICE	470.00	
06-17	P1	98J00000145	GE INFORMATION SERVICES	05/01/99 05/31/99 MARK III SERVICE	28.00	
06-23	P1	98J00000161	WEST GROUP PAYMENT CENTER	05/01/99 05/31/99 WESTLAM	470.00	
<b>SUPPLIES AND MATERIALS</b>						
OTHER SERVICES TOTALS:						
04-26	P1	98J00000109	LEADERSHIP DIRECTORIES, INC.	06/01/99 05/31/00 RENEW MEDIA YELLOW BOOK FOR MINORITY	290.00	
04-26	P1	98J00000110	PRESIDENTIAL EXPRESS DELIVERY	03/01/99 03/31/99 ECONOMICS DOCUMENTS	289.73	
04-27	P1	98J00000106	CARL CHRISTIE	03/25/99 03/25/99 BOOK	13.69	
04-27	P1	98J00000108	PANEL PUBLISHERS	07/01/99 06/30/00 RENEW SUBSCRIPTION	597.00	
04-30	SI	99120000022		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	336.10	
05-12	P1	98J00000121	PRESIDENTIAL EXPRESS DELIVERY	04/01/99 04/30/99 ECONOMICS DOCUMENTS	227.75	
05-12	P1	98J00000119	THE MALL STREET JOURNAL	08/17/99 08/16/00 SUB FOR MAJORITY	175.00	
05-12	P1	98J00000122	WEST GROUP PAYMENT CENTER	03/09/99 04/01/99 US CODE BOOKS	635.00	
05-24	P1	98J00000136	ARJIA COOL	03/01/99 03/31/99 WATER FOR MINORITY	92.75	
05-24	P1	98J00000135	DO	04/01/99 04/30/99 WATER FOR MINORITY	87.10	
05-24	P1	98J00000135	DO	03/01/99 03/31/99 WATER FOR MAJORITY	98.50	
05-24	P1	98J00000135	DO	04/01/99 04/30/99 WATER FOR MAJORITY	92.60	
05-24	P1	98J00000132	BRYNAE K CROWE	05/13/99 05/13/99 US NEWS	44.00	
05-24	P1	98J00000133	THE MALL STREET JOURNAL	09/01/99 08/31/00 MALL STREET JOURNAL	299.00	
05-31	SI	99151000023		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	969.88	
06-17	P1	98J00000146	ARJIA COOL	05/01/99 05/31/99 BOTTLED WATER FOR MINORITY	41.90	



06-17 P1 98U00000151	AQUA COOL	05/01/99 05/31/99	BOTTLED WATER FOR MAJORITY	98.50
06-17 P1 98U00000154	BRYHKE K CROME	06/11/99 09/01/00	FORTUNE RENEWAL	32.63
06-17 P1 98U00000153	CONGRESSIONAL QUARTERLY, INC	11/07/99 11/06/00	RENEW CO MEKLEY FOR MAJORITY	1,339.00
06-17 P1 98U00000150	DO	05/24/99 05/15/00	CONG DAILY SUB. FOR MAJORITY	1,599.00
06-17 P1 98U00000150	DO	05/24/99 05/15/00	ADD 'TL COPY OF CONG DAILY	250.00
06-17 P1 98U00000142	PRESIDENTIAL EXPRESS DELIVERY	05/01/99 05/31/99	ECONOMICS DOCUMENTS	239.25
06-17 P1 98U00000149	NEST GROUP PAYMENT CENTER	05/12/99 05/12/99	US CODE	147.00
06-18 P2 98U00000036	HAG SYSTEMS INC.	05/28/99 06/04/99	9 1/2 X 6 NOTEBOOK	23.22
06-23 P1 98U00000162	NATIONAL NEWS	05/17/99 07/27/99	NEWSPAPER PRESS	504.62
06-23 P1 98U00000162	DO	07/28/99 10/19/99	NEWSPAPER PRESS	661.17
06-23 P1 98U00000163	DO	07/28/99 10/19/99	NEWSPAPER MAJORITY	799.68
06-23 P1 98U00000164	DO	07/28/99 10/19/99	NEWSPAPER/MINORITY	548.28
06-30 S1 991810000024		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	1,326.33
			SUPPLIES AND MATERIALS TOTALS:	11,658.68

EQUIPMENT

04-12 P2 98U00000030	SOFTWARE SPECTRUM	02/22/99 03/25/99	CD ROM KIT	15.00
04-21 P2 98U00000029	PC CONNECTION GOVT. SALES	02/22/99 03/03/99	COREL GALLERY 1,000,000	89.95
04-26 P1 98U00000113	XEROX CORPORATION	12/30/98 03/29/99	METER OVERAGES	114.19
04-30 S2 991200003051		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	8,042.04
05-11 P2 98U00000036	SOFTWARE SPECTRUM	04/23/99 04/28/99	UPGR TO MS FRONT PAGE '98	48.00
05-13 P1 98U00000125	GREGORY SEDBERRY	04/01/99 04/30/99	WEB SITE MAINTENANCE	1,000.00
05-24 P1 98U00000130	APPLIED GRAPHICS TECH	04/19/99 04/19/99	COMPUTER TECHNICAL SUPPORT	450.00
05-24 P1 98U00000130	DO	02/22/99 02/22/99	COMPUTER TECHNICAL SUPPORT	750.00
05-24 P1 98U00000130	DO	03/01/99 03/30/99	COMPUTER TECHNICAL SUPPORT	154.70
05-31 S2 991510033053		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	8,046.84
06-17 P1 98U00000164	APPLIED GRAPHICS TECH	05/28/99 05/28/99	COMPUTER TECHNICAL SUPPORT	150.00
06-30 S2 991810035052		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	8,123.04
			EQUIPMENT TOTALS:	26,983.76
			GENERAL EXPENDITURES TOTALS:	1,083,631.27

OFFICE TOTALS:  
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1998 COMMITTEE ON BUDGET

04-21 P2 98U00000013	BETHESDA ENGRAVERS	12/08/98 03/05/99	750 ENGRAVED SHEETS	156.00
			PRINTING AND REPRODUCTION TOTALS:	156.00
05-25 CR 909AC990705	APPLIED GRAPHICS TECHNOLOGY	12/01/97 12/23/97	CANCELED CHECK - STOP PAYMENT	-66.00
06-14 P1 98U00000140	APPLIED GRAPHICS TECH.	07/30/98 07/30/98	PC SPEAKER	66.00
			SUPPLIES AND MATERIALS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>					
<b>1998 COMMITTEE ON BUDGET -CON.</b>					
EQUIPMENT					
05-24 P2	OM1C967284	01/16/99	01/16/99 TELEVISION	2,520.00	
05-24 P2	OM1C967284	01/16/99	01/16/99 TELEVISION	630.00	
05-24 P2	OM1C967284	01/16/99	01/16/99 TELEVISION	149.95	
05-25 CR	909AC990705	07/31/98	07/31/98 CANCELED CHECK - STOP PAYMENT	-4,200.00	
05-25 CR	909AC990705	06/15/98	06/15/98 CANCELED CHECK - STOP PAYMENT	-245.00	
05-25 CR	909AC990705	07/16/98	07/16/98 CANCELED CHECK - STOP PAYMENT	-169.00	
05-25 CR	909AC990705	07/08/98	07/08/98 CANCELED CHECK - STOP PAYMENT	-599.40	
05-25 CR	909AC990705	08/04/98	08/04/98 CANCELED CHECK - STOP PAYMENT	-279.85	
05-25 CR	909AC990705	01/13/98	01/13/98 CANCELED CHECK - STOP PAYMENT	-636.00	
05-25 CR	909AC990705	01/13/98	01/13/98 CANCELED CHECK - STOP PAYMENT	-14,031.30	
05-25 CR	909AC990705	01/13/98	01/13/98 CANCELED CHECK - STOP PAYMENT	-1,700.00	
06-08 P2	OM1C967276	01/15/99	01/15/99 SCANNER	501.97	
06-14 P1	98U00000140	07/31/98	07/31/98 INSTALLATION OF SOFTWARE	4,200.00	
06-14 P1	98U00000140	06/15/98	06/15/98 HARVARD GRAPHICS UPGRADES	245.00	
06-14 P1	98U00000140	07/16/98	07/16/98 COMPUTER EQUIPMENT	169.00	
06-14 P1	98U00000140	07/08/98	07/08/98 COMPUTER EQUIPMENT	599.40	
06-14 P1	98U00000140	08/04/98	08/04/98 SOFTWARE	279.85	
06-14 P1	98U00000141	10/28/98	10/28/98 SMART UPS1400	636.00	
06-14 P1	98U00000141	10/28/98	10/28/98 FILE SERVER	14,031.30	
06-14 P1	98U00000141	10/28/98	10/28/98 INSTALL	1,700.00	
EQUIPMENT TOTALS:				3,801.92	
GENERAL EXPENDITURES TOTALS:				3,957.92	
OFFICE TOTALS:				3,957.92	

1999 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	867,916.81
TRAVEL	1,692,876.36
RENT, COMMUNICATION, UTILITIES	17,031.00
PRINTING AND REPRODUCTION	16,643.29
SUPPLIES AND MATERIALS	1,588.90
EQUIPMENT	13,742.96
GENERAL EXPENDITURES TOTALS:	58,450.10
OFFICE TOTALS:	1,800,132.61
GENERAL EXPENDITURES TOTALS:	929,917.86

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GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
BAKER, ANDREW HILLIS	04/01/99 06/30/99	MINORITY CONSULTANT	21,500.01
BEARDEN, CHEL D	05/24/99 06/30/99	INTERM/STAFF ASSISTANT	616.67
BISEK, CALLISTA L	04/01/99 06/30/99	ASST HEARING CLERK/SCHEDULER	13,749.99
CARILL, JAMES H	04/01/99 06/30/99	PRINTING EDITOR	12,500.01
CAREY, STACY C	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	20,499.99
CONLEY, HOWARD H	04/01/99 06/30/99	MINORITY ECONOMIST	29,000.01
D'ARCY, CHRISTOPHER R	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
DANIEL, ROBERT B	04/01/99 06/30/99	PROFESSIONAL STAFF	15,000.00
EBERSOLE, DAVID	04/01/99 06/30/99	PROFESSIONAL STAFF	27,249.99
FARMER, DANIELLE L	04/01/99 06/30/99	MINORITY CONSULTANT	17,499.99
FLYNN, RYAN L	04/01/99 06/30/99	STAFF ASSISTANT	7,500.00
GALLAGHER, LYNN F	04/01/99 06/30/99	PROFESSIONAL STAFF	28,250.01
GATTIS, BRENT M	03/01/99 05/31/99	LEGISLATIVE ASSISTANT	7,250.01
DO	04/01/99 06/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	1,505.74
GOLDBERG, JOHN	04/01/99 06/30/99	PROFESSIONAL STAFF	15,000.00
GREENWOOD, ALLEN	04/01/99 06/30/99	MINORITY CONSULTANT	17,499.99
HARRISON, JEFFREY D	04/01/99 06/30/99	ASSOCIATE COUNSEL	17,499.99
HATERIUS, STEPHEN	04/01/99 06/30/99	MINORITY STAFF DIRECTOR	30,036.99
Haugen, John A	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF	32,375.01
HODGE, JUSTIN A	05/27/99 06/30/99	INTERM/STAFF ASSISTANT	566.67
HUBERT, LAVERNE PATRICK	04/01/99 06/30/99	MIN STAFF DIR/COUNSEL	32,728.50
JOHNSON, ANDREW F	04/01/99 06/30/99	MINORITY CONSULTANT	14,499.99
KEYSER, DIANE N	04/01/99 06/30/99	COMMITTEE ADMINISTRATOR	21,750.00
KOTSCHMAR, LANCE	04/01/99 06/30/99	CHIEF COUNSEL	27,500.01
KRAMP, KEVIN JOHN	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
LAIRD, RUSSELL	04/01/99 06/30/99	PROFESSIONAL STAFF	20,000.01
MACEY, ALAN M	04/01/99 06/30/99	SENIOR PROFESSIONAL STAFF	26,250.00
MATTHEWS, CHRISTOPHER	04/01/99 05/31/99	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
MAXEY, NANCY ELLEN	04/01/99 06/30/99	ASSISTANT TO CHAIRMAN	3,333.34
MEARS, PERLYN	04/01/99 06/30/99	RECEPTIONIST	5,750.01
DO	03/01/99 05/31/99	RECEPTIONIST (OVERTIME)	352.48
MIDDLETON, JAMES RUSSELL	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF	24,500.01
MOORHEAD, HUNTER H	05/21/99 06/30/99	LEGISLATIVE ASSISTANT	4,833.34
DO	05/01/99 05/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	156.85
DO	04/01/99 04/30/99	STAFF ASSISTANT	2,416.67
DO	03/01/99 04/30/99	STAFF ASSISTANT (OVERTIME)	418.26
MANDAY, J HERRICK	04/01/99 06/30/99	DIRECTOR OF INFORMATION SYSTEMS	16,749.99
NERUDA, MICHAEL EDWARD	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	20,000.01
O'CONNOR, WILLIAM E	06/01/99 06/30/99	ASSISTANT TO CHAIRMAN	33,024.99
POWELL, NANCY ELLEN	06/01/99 06/30/99	INTERM/STAFF ASSISTANT	1,666.67
RASOR, ANNI E	04/01/99 06/30/99	STAFF ASSISTANT	500.00
RILEY, JOHN P	06/17/99 06/30/99	MINORITY CONSULTANT	1,827.78
ROBINSON, RUDINTON N	04/01/99 06/30/99	MINORITY OFFICE MANAGER	12,750.00
RUSNAK, SHARON S			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1999 COMMITTEE ON AGRICULTURE -CON.</b>						
		SCHOONMAKER,JAYNE T	04/01/99	MINORITY SCHEDULER	9,999.99	
		DO	05/01/99	LEGISLATIVE ASSISTANT	4,833.34	
		SELL,TOM	04/01/99	LEGISLATIVE ASSISTANT (OVERTIME)	10.46	
		STIMONS,AMIE	04/01/99	DEPUTY STAFF DIRECTOR	31,250.01	
		SMITH,DEBORA A	04/01/99	MINORITY CONSULTANT	18,000.00	
		TENNY,DAVID PAUL	04/01/99	LEGISLATIVE ASSISTANT	18,000.00	
		THOMSON,RICHARD G	04/01/99	PROFESSIONAL STAFF	18,750.00	
		VAILLANCOUR,J J	04/01/99	LEGISLATIVE DIRECTOR	27,500.01	
		WESTON,RYAN E	04/01/99	PROFESSIONAL STAFF	9,999.99	
		MILLIAMS,KEITH MYERS	04/01/99	PROFESSIONAL STAFF	12,500.01	
		MORSHAN,NANDA HARIE	04/01/99	COMMUNICATIONS DIRECTOR	15,000.00	
		ZERZAN,GREG	04/01/99	COMMITTEE HEARING CLERK	22,350.00	
			04/01/99	DEPUTY CHIEF COUNSEL	25,374.99	
			04/01/99	DEPUTY CHIEF COUNSEL	867,916.81	
				PERSONNEL COMPENSATION TOTALS:		

TRAVEL

04-16	P1	9AG00000154	BRENT M GATTIS	03/27/99	04/03/99	TRAVEL EXPENSES	507.30
04-16	P1	9AG00000148	CITIBANK GOV CARD SERVICE	03/28/99	03/28/99	AIRLINE TICKETS	2,802.63
04-16	P1	9AG00000153	KEVIN JOHN KRAMP	03/01/99	03/03/99	TRAVEL EXPENSES	299.80
04-16	P1	9AG00000153	DO	02/25/99	02/25/99	TAXI FARES	21.00
04-19	P1	9AG00000156	BRENT M GATTIS	03/27/99	03/30/99	TRAVEL EXPENSES	20.75
04-19	P1	9AG00000155	CHRISTOPHER R D ARCY	03/27/99	03/30/99	TRAVEL EXPENSES	344.37
04-19	P1	9AG00000156	HON. LARRY COMBEST	04/05/99	04/10/99	TRAVEL EXPENSES	1,267.76
04-21	P1	9AG00000157	ALAN W HACKETT	03/24/99	03/24/99	TAXI	11.00
04-26	P1	9AG00000159	ANDREW F JOHNSON	03/28/99	03/29/99	TRAVEL EXPENSES	121.29
04-26	P1	9AG00000160	HON. COLLIN PETERSON	03/27/99	03/30/99	TRAVEL EXPENSES	471.24
04-29	P1	9AG00000164	GREG ZERZAN	04/20/99	04/20/99	TAXI	13.00
05-05	P1	9AG00000171	TOM SELL	04/25/99	04/26/99	TRAVEL EXPENSES	171.75
05-13	P1	9AG00000175	HON. TOM EMINGS	05/02/99	05/03/99	TRAVEL EXPENSES	410.59
05-13	P1	9AG00000172	RYAN E WESTON	04/30/99	05/03/99	TRAVEL EXPENSES	417.01
05-18	P1	9AG00000174	CITIBANK GOV CARD SERVICE	05/23/99	05/23/99	AIRLINE TICKETS	2,120.09
05-24	P1	9AG00000189	JOHN P RILEY	05/02/99	05/03/99	TRAVEL EXPENSES	112.01
05-24	P1	9AG00000193	MIKE NERUDA	03/16/99	03/16/99	TRAVEL EXPENSES	301.73
05-24	P1	9AG00000190	STACY C. CAREY	02/09/99	05/07/99	TAXI	25.00
06-01	P1	9AG00000198	JASON VAILLANCOUR	05/27/99	05/27/99	TAXI	15.00
06-01	P1	9AG00000195	STEPHEN HATERIUS	05/20/99	05/24/99	TRAVEL EXPENSES	364.69
06-14	P1	9AG00000201	HON. SANFORD D. BISHOP, JR.	05/03/99	05/03/99	TRAVEL EXPENSE	172.00
06-16	P1	9AG00000200	HON. ERNIE FLETCHER	04/29/99	05/03/99	TRAVEL EXPENSE	344.00
06-17	P1	9AG00000215	CITIBANK GOV CARD SERVICE	04/23/99	05/07/99	AIRLINE TICKETS	730.00
						TRAVEL TOTALS:	11,066.91

RENT, COMMUNICATION, UTILITIES

04-19 P1	94600000150	GEORGIA NATIONAL FAIRGROUNDS	02/16/99	02/16/99	HALL RENTAL	125.00
04-19 P1	94600000149	RADISSON HOTEL STOCKTON	03/29/99	03/29/99	HALL RENTAL	638.35
04-29 P1	94600000161	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY SERVICES	43.00
04-30 S5	99120000118		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	397.94
04-30 S5	99120000137		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,511.00
04-30 S5	99120000156		03/01/99	02/04/99	DELIVERY SERVICES	899.75
05-02 P1	94600000166	FEDERAL EXPRESS CORP	03/02/99	03/22/99	DELIVERY SERVICES	83.25
05-02 P1	94600000167	DO	02/16/99	02/17/99	TELEPHONE CHARGES	66.00
05-05 P1	94600000168	MIKE NERUDA	05/03/99	05/03/99	PAYMENT FOR AUDIO SERVICES FOR SUBCOMMITTEE FIELD HEARING	6.85
05-21 P1	94600000106	D H SCARD	05/03/99	05/03/99	EQUIPMENT RENTAL	146.00
05-25 P1	946000000191	MURKIN'S	02/10/99	02/10/99	HIR GRAPHICS (TRANSFER)	95.85
05-31 SV	949610000468		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	65.00
05-31 S5	99151000118		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,366.17
05-31 S5	99151000137		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,500.00
05-31 S5	99151000156		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	778.80
06-30 S5	99181000116		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	358.00
06-30 S5	99181000137		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,500.00
06-30 S5	99181000156		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	894.14

PRINTING AND REPRODUCTION

04-29 P1	94600000162	ACCURATE WORD INC.	03/18/99	03/18/99	PRINTING SERVICES	32.00
04-30 S5	991200000001		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	560.40
06-14 P1	94600000203	ACCURATE WORD INC.	01/15/99	04/26/99	PRINTING SERVICES	77.00
06-14 P1	94600000206	DO	05/28/99	05/28/99	BUSINESS CARDS	22.50
06-29 P1	94600000217	DO	06/18/99	06/18/99	PRINTING SERVICES	22.50
06-30 S3	991810000001		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	3.20

SUPPLIES AND MATERIALS

04-12 P2	94600000020	CAPITOL MARKING PRD.	03/18/99	03/29/99	KWIK STAMP II SIGNATURE STAMP	20.50
04-12 P2	94600000020	DO	03/18/99	03/29/99	KWIK STAMP II SIGNATURE (COPY)	17.50
04-12 P2	94600000020	DO	03/18/99	03/29/99	HANDLING	0.50
04-12 P2	94600000021	MAG SYSTEMS INC	03/29/99	04/01/99	HAMMERHILL LASER PLUS PAPER	156.80
04-16 P1	94600000151	J HERRICK HUNDAY	02/12/99	02/12/99	SUPPLIES	62.00
04-16 P1	94600000151	DO	03/03/99	03/03/99	SUPPLIES	168.50
04-16 P1	94600000151	DO	03/17/99	03/17/99	SUPPLIES	579.00
04-16 P1	94600000151	DO	04/01/99	04/01/99	SUPPLIES	16.83
04-16 P1	94600000152	LA BRASSERIE	03/26/99	03/26/99	REPRESENTATIONAL LUNCHEON	735.35
04-29 P1	94600000165	SUPERINTENDENT OF DOCUMENTS	04/12/99	04/12/99	PICTORIAL DIRECTORIES	110.00
04-29 P1	94600000163	THE HALL STREET JOURNAL	05/06/99	05/05/00	SUBSCRIPTION	175.00
04-30 S1	991200000001		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	686.78
05-05 P1	94600000170	J HERRICK HUNDAY	04/22/99	04/22/99	SUPPLIES	2.60
05-05 P1	94600000169	JOURNAL OF COMMERCE	04/21/99	04/20/00	SUBSCRIPTION	365.00
05-20 P1	94600000175	AQUA COOL	04/01/99	04/30/99	BOTTLED WATER	30.05

RENT, COMMUNICATION, UTILITIES TOTALS:

717.60

RENT, COMMUNICATION, UTILITIES TOTALS:

10,471.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON AGRICULTURE -CON.						
05-20	P1	9AG00000180	03/01/99	03/31/99 BOTTLED WATER	49.10	
05-20	P1	9AG00000181	03/01/99	03/31/99 BOTTLED WATER	50.10	
05-20	P1	9AG00000182	03/01/99	03/31/99 BOTTLED WATER	12.00	
05-20	P1	9AG00000183	03/01/99	03/31/99 BOTTLED WATER	55.45	
05-20	P1	9AG00000184	04/01/99	04/30/99 BOTTLED WATER	76.20	
05-20	P1	9AG00000187	03/01/99	03/31/99 BOTTLED WATER	133.35	
05-20	P1	9AG00000188	03/01/99	03/31/99 BOTTLED WATER	30.05	
05-21	P1	9AG00000176	04/01/99	04/30/99 BOTTLED WATER	30.05	
05-21	P1	9AG00000177	04/01/99	04/30/99 BOTTLED WATER	37.40	
05-21	P1	9AG00000178	04/01/99	04/30/99 BOTTLED WATER	18.35	
05-21	P1	9AG00000179	04/01/99	04/30/99 BOTTLED WATER	49.10	
05-31	S1	99151000001	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	869.64	
06-01	P1	9AG00000194	05/21/99	05/21/99 SUPPLIES	2.69	
06-01	P1	9AG00000194	05/21/99	05/21/99 SUPPLIES	20.00	
06-01	P1	9AG00000199	05/18/99	05/17/00 SUBSCRIPTIONS	117.00	
06-01	P1	9AG00000197	04/28/99	04/28/99 CATERING SERVICES	204.00	
06-01	P1	9AG00000196	05/12/99	05/12/99 U.S. CODE	172.50	
06-14	P1	9AG00000204	06/01/99	06/01/99 SUBSCRIPTION	100.00	
06-14	P1	9AG00000207	04/29/99	04/29/99 MATER	251.85	
06-14	P1	9AG00000203	03/01/99	03/31/99 MONTHLY SUBSCRIPTION	635.00	
06-14	P1	9AG00000208	04/01/99	04/30/99 MONTHLY SUBSCRIPTION	635.00	
06-14	P1	9AG00000209	05/18/99	05/17/00 NEWSPAPER SUBSCRIPTION	117.00	
06-15	P1	9AG00000210	05/01/99	05/31/99 BOTTLED WATER	42.75	
06-15	P1	9AG00000211	05/01/99	05/31/99 BOTTLED WATER	36.40	
06-15	P1	9AG00000213	05/01/99	05/31/99 BOTTLED WATER	12.00	
06-15	P1	9AG00000214	05/01/99	05/31/99 BOTTLED WATER	55.45	
06-16	P1	9AG00000212	05/01/99	05/31/99 BOTTLED WATER	420.00	
06-21	P1	9AG00000216	06/15/99	06/15/99 REFRESHMENTS	50.10	
06-29	P1	9AG00000218	02/01/99	02/28/99 SUBSCRIPTION	635.00	
06-30	S1	99181000001	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	426.31	
					SUPPLIES AND MATERIALS TOTALS:	
04-21	P2	9AG00000017	02/12/99	04/07/99 NS OFF 97 UPRG LICENSE	1,835.68	
04-30	S2	99120003002	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	4.32	
04-30	S2	99120003003	04-30	04/30/99 EQUIPMENT (TRANSFER)	9,162.62	
05-21	P1	9AG00000165	05/05/99	05/05/99 COMPUTER SUPPLIES	29.00	
05-21	P1	9AG00000165	05/05/99	05/05/99 COMPUTER SUPPLIES	49.50	
05-31	S2	99151003002	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	56.00	
05-31	S2	99151003003	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	0.99	
05-31	S2	99151003004	04/30/99	04/30/99 EQUIPMENT (TRANSFER)	-6.70	
05-31	S2	99151003005	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	9,225.22	

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06-08 P2	9AG0000022	SOFTWARE SPECTRUM	05/06/99	05/27/99	ACROBAT 4.0 (FULL VERSION)	227.00
06-14 P1	9AG00000205	J HERRICK MUNDAY	05/20/99	05/20/99	SOFTWARE	20.00
06-17 P2	0M1C967277	INTELLIGENT SOLUTIONS	02/23/99	02/23/99	SCANNER	1,352.00
06-23 SV	94901001006	XEROX CORPORATION	12/30/98	12/30/98	COPY CHARGES	77.00
06-30 S2	99181003001		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1.80
06-30 S2	99181003002		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	9,243.46
					EQUIPMENT TOTALS:	31,277.89
					GENERAL EXPENDITURES TOTALS:	929,917.86

OFFICE TOTALS:  
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 929,917.86  
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1998 COMMITTEE ON AGRICULTURE  
 GENERAL EXPENDITURES  
 SUPPLIES AND MATERIALS

06-12 P1	9AG00000147	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	US CODE	94.50
					SUPPLIES AND MATERIALS TOTALS:	94.50

EQUIPMENT

06-12 P2	0M1C967277	ACS DESKTOP SOLUTIONS, INC.	01/15/99	01/15/99	PRINTER	3,308.00
06-12 P2	0M1C967277	DO	01/15/99	01/15/99	FEEDER	240.00
06-12 P2	0M1C967277	DO	01/15/99	01/15/99	PRINTER ACCESSORY	266.00
06-12 P2	0M1C967277	DO	01/15/99	01/15/99	FEEDER	248.00
06-12 P2	0M1C967277	DO	01/15/99	01/15/99	MEMORY	78.00
06-20 P2	0M1C967713	DELL MARKETING L.P.	01/30/99	01/30/99	LAPTOP	3,526.00
06-20 P2	0M1C967720	DO	01/30/99	01/30/99	MARRANTY	4,301.36
06-20 P2	0M1C967720	DO	01/30/99	01/30/99	MARRANTY	343.60
06-20 P2	0M1C967720	DO	01/30/99	01/30/99	MARRANTY	544.50
06-30 S2	99120003001		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3.71
06-30 S2	99120003001	XEROX CORPORATION	12/30/98	05/31/99	COPY CHARGES	77.00
05-24 P1	9AG00000192	XEROX CORPORATION	09/14/98	09/30/98	EQUIPMENT (TRANSFER)	7.93
05-31 S2	99151003001		02/01/98	12/31/98	EQUIPMENT (TRANSFER)	42.00
06-15 P2	0M1C967754	DELL MARKETING L.P.	02/01/99	02/01/99	FILE SERVER	3,520.00
06-15 P2	0M1C967754	MICRO MAREHOUSE	01/30/99	01/30/99	CARD	262.00
06-15 P2	0M1C967722	DO	01/30/99	01/30/99	SMITCH	1,968.55
06-23 SV	9A901001006	XEROX CORPORATION	12/30/98	12/30/98	CORR. 05/25/99 DOC#9AG00000192	-77.00
06-25 P2	0M1C967712	CDM-GOVERNMENT	01/30/99	01/30/99	CAMERA	914.00
06-25 P2	0M1C967712	DO	01/30/99	01/30/99	SHIPPING	9.99
					EQUIPMENT TOTALS:	19,523.62
					GENERAL EXPENDITURES TOTALS:	19,618.12

OFFICE TOTALS:  
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 19,618.12  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,877,752.06	992,131.66
				TRAVEL	257.95	246.45
				RENT, COMMUNICATION, UTILITIES	10,115.58	5,847.56
				PRINTING AND REPRODUCTION	341.60	9.60
				OTHER SERVICES	31,816.00	31,816.00
				SUPPLIES AND MATERIALS	16,071.85	13,144.80
				EQUIPMENT	54,154.69	28,902.40
				GENERAL EXPENDITURES TOTALS:	1,992,509.53	1,072,098.47
				OFFICE TOTALS:	1,992,509.53	1,072,098.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANFINSON, REBECCA	04/01/99	06/30/99 STAFF ASSISTANT		9,641.99
		DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		831.21
		ANSLEY, STEPHEN P	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		24,264.75
		AVILES, DIDONEL MICHAEL	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		23,212.66
		BARNES, FRAHK ALVERON	04/01/99	06/30/99 STAFF ASSISTANT		11,007.08
		DO	05/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		145.65
		BARRON, MONICA M	04/01/99	06/30/99 EXEC ASST TO STAFF DIRECTOR		6,978.42
		BERRY, PETER	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		21,050.58
		BOESSEN, JOSEPH F	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		22,383.16
		BOWMAN, DIANE M	04/01/99	06/30/99 STAFF ASSISTANT		11,598.51
		DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		773.46
		CHAPLA, JOHN D	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		24,975.00
		COSSEBOOM, MARGARET MARY	04/01/99	06/30/99 STAFF ASSISTANT		10,103.51
		DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		631.04
		CRAGIN, NAUREN P	04/01/99	06/30/99 PRESS SECRETARY		21,521.42
		DEARBURY, SHEILA A	04/01/99	06/30/99 COUNSEL		21,203.58
		DONNELLY, THOMAS	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		23,452.83
		ELLIS, ANDRIEM K	04/01/99	06/30/99 STAFF DIRECTOR		33,800.01
		EOWANG, MIKE	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		11,133.00
		FRASER, MARY ELLEN	04/01/99	06/30/99 COUNSEL		19,500.00
		GLAKAS, THOMAS PETER	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		33,800.01
		GOODWIN, ASHLEY D	04/01/99	06/30/99 STAFF ASSISTANT		7,246.83
		DO	04/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		1,245.49
		GRAY, BETTY B	04/01/99	06/30/99 STAFF ASSISTANT		13,318.25
		DO	03/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		560.19
		GREEN, BRIAN R	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		20,141.83
		GRONE, PHILIP WAYNE	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		24,975.00
		HAWLEY, THOMAS E	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		20,969.50



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HESCHELES, HEATHER	06/01/99	06/30/99	RESEARCH ASSISTANT	9,930.83
HIGGINS, MICHAEL R	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	23,676.91
LARIVIERE, JAMES H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	16,250.01
LAUTRUP, ROBERT W	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,757.49
LIPOVAC, KATHLEEN A	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	14,792.33
LETZ, CRAIG H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	14,070.51
MIRANDOLA, DOMINA H	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	174.17
NATTER, WILLIAM H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	16,104.00
NECESSARY, DOUGLAS H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	26,942.76
POLLARD, JOHN J	04/01/99	06/30/99	COUNSEL	22,500.00
PRY, PETER	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,330.92
RANGEL, ROBERT S	04/01/99	06/30/99	DEPUTY STAFF DIRECTOR	33,166.66
REED, JEAN D	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	19,972.76
SHARP, ELIZABETH A	04/01/99	06/30/99	PROFESSIONAL STAFF ASSISTANT	6,173.17
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	802.73
SHEALY, LINDA R	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	8,361.59
SIMON, NOAH L	04/01/99	06/30/99	STAFF ASSISTANT	7,626.92
DO	04/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	745.87
SMITH, ROGER M	04/01/99	06/04/99	PROFESSIONAL STAFF MEMBER	20,766.24
SPENCER, MICHELLE	04/01/99	06/30/99	RESEARCH ASSISTANT	5,612.08
STEFFES, PETER H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	24,619.74
STRIEBEL, VERICA A	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	6,710.00
DO	04/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,141.08
SULLIVAN, JOHN F	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,757.49
TADLEY, DUDLEY L	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	18,650.76
THOMPSON, RITA D	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	21,509.16
THOMPSON, STEVEN A	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	28,987.17
TOLLESON, JESSE D	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	215.63
TRACHTENBERG, DAVID JOEL	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,911.08
VART, RYAN	04/01/99	06/30/99	PRESS ASSISTANT	10,178.84
WAGNER, JEREMY	03/01/99	05/31/99	STAFF ASSISTANT	6,173.17
DO	04/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	102.87
WAGNER, NANCY H	04/01/99	06/30/99	STAFF ASSISTANT	9,639.74
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,070.13
HARRINGTON, ERNEST B	04/01/99	06/30/99	STAFF ASSISTANT	14,050.16
DO	03/01/99	03/31/99	STAFF ASSISTANT (OVERTIME)	145.46
MITHERS, GEORGE OHL	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	24,975.00
MRIGHT, BRENDA J	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	16,573.92
DO	03/01/99	05/31/99	PROFESSIONAL STAFF MEMBER (OVERTIME)	148.01
HYATT, EDWARD P	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	17,666.49
ZUR, CHRISTIAN	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	19,912.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.  
1999 ARMED SERVICES COMMITTEE -CON.

PERSONNEL COMPENSATION TOTALS: 992,131.66

05-19 P1	9NS000000668	ELMB KILLEBREN	04/27/99	04/28/99	WITNESS EXPENSE	246.45
						246.45

TRAVEL

04-23 P1	9NS000000653	FEDERAL EXPRESS CORP	04/08/99	04/09/99	EXPRESS MAIL	6.45
04-30 S5	99120000119		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	211.98
04-30 S5	99120000138		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	1,377.00
04-30 S5	99120000157		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	247.41
05-04 P1	9NS000000684	IBM	03/01/99	03/31/99	REMOTE E-MAIL	28.18
05-20 P1	9NS000000689	DO	04/01/99	04/30/99	REMOTE E-MAIL	28.18
05-31 S5	99151000119		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	6466.00
05-31 S5	99151000138		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	1,377.00
05-31 S5	99151000157		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,400.36
06-02 P1	9NS000000072	POSTMASTER, WASHINGTON, D. C.	12/15/98	12/15/98	STAMPS	167.00
06-22 P1	9NS000000077	IBM	05/01/99	05/31/99	REMOTE E MAIL	28.18
06-30 S5	99181000119		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	357.00
06-30 S5	99181000138		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	878.00
06-30 S5	99181000157		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	-738.18
06-30 SV	9A9010001099	POSTMASTER, WASHINGTON, D. C.	12/15/98	12/15/98	CORR. 6/2/99 DOC# 9NS000000072	-167.00
						5,847.56

PRINTING AND REPRODUCTION

04-30 S3	991200000004		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	9.60
						9.60

OTHER SERVICES

04-08 P1	9NS000000660	PUBLIC PRINTER	01/03/99	01/31/99	DETAILLEES	9,548.00
05-06 P1	9NS000000667	DO	02/01/99	02/28/99	DETAILLEES	8,733.00
06-21 P1	9NS000000076	DO	03/01/99	03/31/99	DETAILLEES	13,735.00
						31,816.00

SUPPLIES AND MATERIALS

04-08 P1	9NS000000661	DEER PARK SPRING WATER	03/09/99	03/26/99	BOTTLED WATER	184.28
04-23 P2	9NS000000044	MAG SYSTEMS INC.	04/07/99	04/13/99	INSERTABLE TAB DIVIDERS,WHITE	13.99
04-23 P2	9NS000000044	DO	04/07/99	04/13/99	3" HANSTING FILEFOLDER	22.67
04-27 P2	9NS000000043	ACCUGH SYSTEMS	04/07/99	04/12/99	INKJET PRINT CARTRIDGE	47.60
04-27 P2	9NS000000041	MAG SYSTEMS INC.	03/25/99	04/12/99	SEMINAR/DESK NAME HOLDER	194.04
04-30 S1	99120000020		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,356.14
05-04 P2	9NS000000045	MAG SYSTEMS INC.	04/14/99	04/19/99	ADJUSTABLE HEAVY DUTY PUNCH	58.72
05-04 P2	9NS000000008	MOBILE PLANET	11/04/98	04/22/99	FREIGHT	6.00
05-06 P1	9NS000000066	DEER PARK SPRING WATER	04/08/99	04/26/99	BOTTLED WATER	166.33
05-06 P2	9NS000000046	MAG SYSTEMS INC.	04/20/99	04/23/99	4" WHITE VIEW BINDER	376.20
05-06 P2	9NS000000047	DO	04/20/99	04/23/99	HEAVY-DUTY PUNCHES	237.00

OTHER SERVICES TOTALS:

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05-06 P1	9NS000000665	NEXT GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE	1,499.50
05-11 P2	9NS000000042	ACCUCOM SYSTEMS	03/25/99	04/05/99	36" HP COATED PAPER	153.00
05-13 P2	9NS000000048	DO	05/05/99	05/05/99	COLORLASER 4500 TONER BLACK	89.00
05-13 P2	9NS000000048	DO	05/05/99	05/05/99	COLORLASER 4500 TONER CYAN	104.00
05-13 P2	9NS000000048	DO	05/05/99	05/05/99	COLORLASER 4500 TONER MAGENTA	104.00
05-13 P2	9NS000000048	DO	05/05/99	05/05/99	COLORLASER 4500 TONER YELLOW	104.00
05-26 P2	9NS000000049	DO	05/06/99	05/12/99	HP COLORLASER TONER	178.00
05-26 P2	9NS000000049	DO	05/06/99	05/12/99	HP COLORLASER TONER	208.00
05-26 P2	9NS000000049	DO	05/06/99	05/12/99	HP COLORLASER TONER	208.00
05-26 P2	9NS000000049	DO	05/06/99	05/12/99	HP COLORLASER TONER	208.00
05-26 P2	9NS000000049	DO	05/06/99	05/12/99	HP COLORLASER TONER	208.00
05-26 P2	9NS000000050	DO	05/07/99	05/13/99	HP DRUM UNIT	81.00
05-26 P2	9NS000000050	DO	05/07/99	05/13/99	HP TRANSFER UNIT	190.00
05-26 P2	9NS000000051	DO	05/07/99	05/12/99	HP TONER CART	205.20
05-26 P1	9NS000000071	ARMAND'S CHICAGO PIZZERIA	05/19/99	05/19/99	LUNCHEON MEETING	590.00
05-26 P2	9NS000000034	CANON USA, INC	02/16/99	03/01/99	EXIT TRAY FOR CANON 775L	14.68
05-31 S1	99151000021	DO	02/16/99	03/01/99	SHIPPING CHARGE	4.12
06-02 P2	9NS000000021	BIDWELL INDUSTRIAL GROUP, INC.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	2,114.99
06-07 P1	9NS000000040	NATIONAL JOURNAL GROUP	03/24/99	04/27/99	DATE STAMP/PLATE/RIBBON	53.43
06-08 P1	9NS000000073	NATIONAL JOURNAL CENTER	12/17/98	12/17/00	CONGRESS DAILY PH SUBSCRIPTION	2,594.00
06-21 P1	9NS000000074	NEST GROUP PAYMENT CENTER	04/27/99	04/27/99	US CODE	294.00
06-21 P1	9NS000000075	DEER PARK SPRINGS WATER	05/06/99	05/26/99	BOTTLED WATER	249.93
06-24 P1	9NS000000078	HTI	06/15/99	06/15/01	HOTEL& TRAVEL INDEX SUB.	320.00
06-25 SV	9A901001023	MOBILE PLANET	11/04/98	04/22/99	CORR. 5/4/99 DOC# 9NS000000000	-6.00
06-30 S1	99183000022	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,120.98
EQUIPMENT						
04-06 P2	9NS000000039	SOFTWARE SPECTRUM	03/12/99	03/17/99	MS PHOTO DRAW 2000 ON CD	145.00
04-06 P2	9NS000000039	DO	03/12/99	03/17/99	FREIGHT	3.31
04-27 P1	9NS000000062	XEROX CORPORATION	12/30/98	03/30/99	METER USAGE (5800-2120)	1,639.65
04-30 S2	99120003046	XEROX CORPORATION	06/01/99	04/30/99	EQUIPMENT (TRANSFER)	8,186.60
05-20 P1	9NS000000070	XEROX CORPORATION	01/14/99	03/24/99	METER USAGE (2119-5790)	1,096.35
05-31 S2	99151003043	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151003044	DO	05/15/99	03/15/99	EQUIPMENT (TRANSFER)	375.00
05-31 S2	99151003045	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	8,379.44
06-11 P2	9NS000000052	SOFTWARE SPECTRUM	05/25/99	06/02/99	ADOBE ACROBAT 4.0 UPGR	96.00
06-30 S2	99183003045	DO	04/21/99	04/21/99	EQUIPMENT (TRANSFER)	40.00
06-30 S2	99183003046	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	8,758.25
GENERAL EXPENDITURES TOTALS:						
						1,072,098.47
EQUIPMENT TOTALS:						
						28,902.40
OFFICE TOTALS:						
						1,072,098.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
06-30	SV	9A901001099	12/15/98 12/15/98	STAMPS	167.00	167.00
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, WASHINGTON, D.C.						
SUPPLIES AND MATERIALS						
04-12	P2	9NS00000005	10/28/98 03/29/99	INDEX MAKER LABELS	550.50	550.50
05-04	P2	9NS000000008	11/04/98 04/22/99	VOLTAGE VALET 50 MATT	24.95	24.95
05-13	P2	9NS000000012	12/03/98 04/20/99	MAGENTA PRINT CART	51.00	51.00
05-13	P2	9NS000000012	12/03/98 04/20/99	CYAN PRINT CART	3.10	3.10
05-31	S1	99151000020	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	6.00	6.00
06-25	SV	9A901001023	11/04/98 04/22/99	FREIGHT	686.55	686.55
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-01	P1	9NS000000059	09/19/98 12/30/98	METER USAGE (5800-2120)	1,403.96	1,403.96
04-12	P2	OM1C966430	02/05/99 02/05/99	SOFTWARE	325.00	325.00
04-12	P2	OM1C966430	02/05/99 02/05/99	FILE SERVER	14,395.00	14,395.00
04-12	P2	OM1C966430	02/05/99 02/05/99	COMPUTER	20,095.00	20,095.00
04-12	P2	OM1C966430	02/05/99 02/05/99	INSTALL	1,745.00	1,745.00
04-14	P2	9NS000000016	12/17/98 03/25/99	ADobe PHOTOSHOP V5.0 WIN	179.00	179.00
04-14	P2	9NS000000016	12/17/98 03/25/99	PAPERPORT SCANNER SUITE 4.0	80.00	80.00
04-14	P2	9NS000000016	12/17/98 03/25/99	HAP ART GEOPOLITICAL DELUXE	399.00	399.00
04-14	P2	9NS000000016	12/17/98 03/25/99	NAVAL COMBAT CLIP ART	270.00	270.00
04-14	P2	9NS000000016	12/17/98 03/25/99	AIR COMBAT CLIP ART	270.00	270.00
04-14	P2	9NS000000016	12/17/98 03/25/99		10.00	10.00
04-26	P2	OM1C967231	01/13/99 01/13/99	COMPUTER ACCESSORY	600.00	600.00
04-30	S2	99120003045	12/23/98 12/23/98	EQUIPMENT (TRANSFER)	1,200.00	1,200.00
06-22	P2	OM1C966359	11/30/98 11/30/98	MEMORY	80.00	80.00
06-22	P2	OM1C966955	01/02/99 01/02/99	PRINTER	790.00	790.00
06-22	P2	OM1C966955	01/02/99 01/02/99	INSTALLATION	100.00	100.00
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:						
					41,941.96	
					42,795.51	
					42,795.51	

OFFICE TOTALS:

1999 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
					1,783,698.89	909,956.45
					114.85	114.85
					4,299.30	4,206.80
					19,651.48	11,943.50
					352.78	504.22
					19,352.00	19,352.00

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SUPPLIES AND MATERIALS ..... 24,877.17  
 EQUIPMENT ..... 53,599.64  
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 GENERAL EXPENDITURES TOTALS: 1,905,926.11  
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OFFICE TOTALS:  
 =====  
 1,905,926.11  
 =====

20,150.62  
 27,748.67  
 993,177.11  
 -----  
 993,177.11  
 =====

GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
BROWER, HARRISS A	04/01/99 06/30/99	STAFF ASSISTANT	6,500.01	
DO				
BUTLER, JOHN L	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	84.38	
CASSIDY, SEAN	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	14,274.99	
CAVE, J PATRICK	06/30/99 06/30/99	SENIOR PROFESSIONAL STAFF	13,749.99	
CHAPMAN, SARAH	06/30/99 06/30/99	SR PROFESSIONAL STAFF MEMBER	22,500.00	
CLIMBER, JAMES H	06/30/99 06/30/99	RESEARCH ASSISTANT	7,524.99	
COLE, ANTHONY F	06/30/99 06/30/99	ASST STAFF DIRECTOR/ SR COUNSEL	29,049.99	
COLE, SUSAN H	06/30/99 06/30/99	STAFF DIRECTOR AND COUNSEL	33,024.99	
DORR, DALE MICHELE	06/30/99 06/30/99	EXECUTIVE STAFF ASSISTANT	9,075.00	
DYE, ROY AUGUSTUS	06/30/99 06/30/99	EXECUTIVE ASSISTANT	10,275.00	
EDWARDS, JERIC H	05/24/99 06/30/99	PROFESSIONAL STAFF MEMBER	9,065.01	
ENBELHARD, JOE	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	8,400.00	
EVANS, M'LL ALLEN	05/03/99 06/30/99	SENIOR COUNSEL	19,250.01	
FOGLEMAN, CANTHIA DIANE	06/30/99 06/30/99	RESEARCH ASSISTANT	3,480.00	
GAMBQ, ANGELA S	06/30/99 06/30/99	SENIOR PROFESSIONAL STAFF	7,350.00	
GANTS, R STEPHEN	06/30/99 06/30/99	ADMINISTRATIVE ASSISTANT	16,250.01	
GARCIA, H ANGELA	06/06/99 06/06/99	COUNSEL	13,492.50	
HACKER, TRACY L	06/06/99 06/06/99	PROFESSIONAL STAFF	14,624.87	
DO			7,500.00	
HAISTEN, PATRICIA MAE	04/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	54.00	
HALEY, GENE D	06/30/99 06/30/99	COUNSEL	23,000.00	
HARPER, TODD H	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	10,916.67	
HORNE, DAVID LEE	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	14,000.01	
JONES, CLINTON COLUMBUS	06/30/99 06/30/99	SENIOR COUNSEL	20,499.99	
KEECH, ROSEMARY ELIZABETH	06/30/99 06/30/99	PROFESSIONAL STAFF	14,000.01	
KURITZ, MARCIA BF	06/30/99 06/30/99	COUNSEL	20,000.01	
KUO, ELLEN	06/30/99 06/30/99	EXECUTIVE STAFF ASSISTANT	10,674.99	
LORD, PATRICIA ANNE	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	14,000.01	
LUZZAK, GARY A	06/30/99 06/30/99	COUNSEL	11,499.99	
MARTIN, TIFFANY C	06/30/99 06/30/99	PROFESSIONAL STAFF MEMBER	18,624.99	
DO			7,524.99	
MAURANO, RICHARD L	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	86.83	
MCCORRICK, JAMES N	06/30/99 06/30/99	DEPUTY STAFF DIRECTOR	31,458.01	
MCLAUSHLIN, BROOKLYN	06/30/99 06/30/99	ASSISTANT STAFF DIRECTOR	25,025.01	
DO			6,416.66	
MEHREZES, FRANCIS A	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	193.81	
DO			2,916.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
04-07	P1	98A00000076	06/30/99	PROFESSIONAL STAFF MEMBER	16,400.00	
04-07	P1	98A00000077	06/30/99	SENIOR COUNSEL	20,750.01	
04-07	P1	98A00000078	06/30/99	PROFESSIONAL STAFF MEMBER	11,499.99	
04-07	P1	98A00000079	06/30/99	PROFESSIONAL STAFF MEMBER	3,000.00	
04-07	P1	98A00000080	06/30/99	PROFESSIONAL STAFF MEMBER	20,925.00	
04-07	P1	98A00000081	06/30/99	GENERAL COUNSEL	29,825.01	
04-07	P1	98A00000082	06/30/99	ASSISTANT COMMUNICATIONS DIRECTOR	7,500.00	
04-07	P1	98A00000083	06/30/99	SENIOR PROFESSIONAL STAFF	17,499.99	
04-07	P1	98A00000084	06/30/99	SENIOR PROFESSIONAL STAFF ASSISTANT	16,899.99	
04-07	P1	98A00000085	06/30/99	SENIOR PROFESSIONAL STAFF ASSISTANT (OVERTIME)	60.41	
04-07	P1	98A00000086	06/30/99	STAFF DIRECTOR (MINORITY)	33,024.99	
04-07	P1	98A00000087	06/30/99	COMMUNICATIONS DIRECTOR	26,900.01	
04-07	P1	98A00000088	06/30/99	SENIOR POLICY ANALYST	26,250.01	
04-07	P1	98A00000089	06/30/99	DEPUTY STAFF DIRECTOR	29,550.00	
04-07	P1	98A00000090	06/30/99	EXECUTIVE STAFF ASSISTANT	9,999.99	
04-07	P1	98A00000091	06/30/99	PROFESSIONAL STAFF MEMBER	3,583.34	
04-07	P1	98A00000092	06/30/99	PRESS SECRETARY	12,950.01	
04-07	P1	98A00000093	06/30/99	SENIOR PROFESSIONAL STAFF	16,700.00	
04-07	P1	98A00000094	06/30/99	COUNSEL	18,924.99	
04-07	P1	98A00000095	06/30/99	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	14,274.99	
04-07	P1	98A00000096	06/30/99	DEPUTY STAFF DIRECTOR	29,850.00	
04-07	P1	98A00000097	06/30/99	SENIOR PROFESSIONAL STAFF	16,250.01	
04-07	P1	98A00000098	06/30/99	ASSISTANT STAFF DIRECTOR	27,725.01	
04-07	P1	98A00000099	06/30/99	STAFF ASSISTANT (OVERTIME)	8,000.01	
04-07	P1	98A00000100	06/30/99	STAFF ASSISTANT	103.85	
04-07	P1	98A00000101	06/30/99	EXECUTIVE STAFF ASSISTANT	10,500.00	
PERSONNEL COMPENSATION TOTALS:					909,956.45	
PERSONNEL BENEFITS						
06-30	S7	99181000018	06/30/99	TRANSIT BENEFIT	114.85	
PERSONNEL BENEFITS TOTALS:					114.85	
TRAVEL						
04-07	P1	98A00000076	02/16/99	02/17/99 DC/ANY/DC TO: 99-04	193.75	
04-07	P1	98A00000077	03/17/99	03/17/99 PARKING	14.50	
04-07	P1	98A00000078	02/15/99	02/17/99 DC/ANY/DC TO: 99-03	79.18	
04-07	P1	98A00000079	02/12/99	02/15/99 DC/FL/DC TO: 99-01	320.05	
04-07	P1	98A00000080	02/10/98	12/10/98 DC/FL/DC TO: 98-72	612.00	
04-07	P1	98A00000081	12/17/98	12/17/98 DC/IL/DC TO: 98-73, 98-74	116.00	
04-07	P1	98A00000082	02/15/99	02/17/99 DC/ANY/DC TO: 99-03	232.00	
04-07	P1	98A00000083	02/16/99	02/17/99 DC/ANY/DC TO: 99-04, 99-05	349.00	

04-08 P1	98A000000075	ANDREH PARMENTIER	03/15/99	03/15/99	CAB	11.00
04-08 P1	98A000000080	HON. RICK A. LAZIO	02/16/99	02/17/99	DC/ANY/DC TO: 99-02	206.00
04-08 P1	98A000000077	SARAH CHAPMAN	02/16/99	02/17/99	DC/ANY/DC TO: 99-05	104.22
05-25 P1	98A000000111	ANDREH PARMENTIER	04/15/99	04/15/99	TAXI	10.00
05-25 P1	98A00000108	CASSIDY, SEAN	04/19/99	04/19/99	PARKING	16.00
05-25 P1	98A00000109	DAVID R RUNKEL	04/12/99	04/22/99	TAXI	30.75
05-25 P1	98A00000112	JAMES H CLINGER	05/02/99	05/03/99	TRAVEL DC/ANY/DC	296.27
05-25 P1	98A00000110	JOE PINDER	02/26/99	04/27/99	TAXI	26.20
05-25 P1	98A00000114	JOSEPH N MONDELLO	05/02/99	05/03/99	TRAVEL DC/ANY/DC	272.57
05-26 P1	98A00000113	BROOKLY MCLAUSHLIN	05/02/99	05/03/99	TRAVEL DC/ANY/DC	265.71
05-27 P1	98A00000128	UNITED AIRLINES, INC.	04/16/99	04/16/99	TRAVEL DC/FL/DC	6441.60
05-31 SV	9A9010000987	DO	12/10/98	12/10/98	CORR. 4/7/99 DOC# 98A000000083	-116.00
05-31 SV	9A9010000987	DO	12/17/98	12/17/98	CORR. 4/7/99 DOC# 98A000000083	-232.00
06-15 P1	98A00000140	DAVID R RUNKEL	05/27/99	06/09/99	TAXI FARES	36.00
06-15 P1	98A00000142	JAMES H CLINGER	05/25/99	05/25/99	TAXI FARES	18.00
06-17 P1	98A00000141	JOHN F FORBES	05/26/99	05/26/99	TAXI FARES	14.00
					TRAVEL TOTALS:	4,206.80
04-30 S5	99120000120	RENT, COMMUNICATION, UTILITIES	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	483.92
04-30 S5	99120000139	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	2,732.00
04-30 S5	99120000158	FEDERAL EXPRESS CORP	01/13/99	01/31/99	DC TEL TOLLS (TRANSFER)	596.27
04-30 P1	98A000000098	DO	01/13/99	01/16/99	OVERNIGHT MAIL	3.50
04-30 P1	98A000000099	DO	01/26/99	01/27/99	OVERNIGHT MAIL	3.50
04-30 P1	98A00000100	DO	02/25/99	02/26/99	OVERNIGHT MAIL	3.50
05-26 P1	98A00000122	DO	04/22/99	04/23/99	OVERNIGHT MAIL	16.75
05-31 S5	99151000120	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	454.00
05-31 S5	99151000139	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	2,699.00
05-31 S5	99151000158	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	535.24
06-15 P1	98A00000144	FEDERAL EXPRESS CORP	05/03/99	05/04/99	OVERNIGHT MAIL	16.75
06-30 S5	99181000120	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	525.00
06-30 S5	99181000139	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	2,699.00
06-30 S5	99181000158	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	575.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,343.50
04-07 P1	98A000000091	XEROX CORPORATION	12/30/98	01/27/99	METER OVERAGE - 212 O'NEILL	15.11
04-07 P1	98A000000092	DO	12/30/98	01/27/99	METER OVERAGE - 212PC RHOB	44.34
04-30 P1	98A00000102	DAVID L. ANDRUKITIS, INC.	01/29/99	02/26/99	BUSINESS CARDS FOR: SIMMONS, GARCIA, OLSON, BARTHOLOMEW	134.00
05-26 P1	98A00000115	JOHN F FORBES	04/14/99	04/14/99	COPYING OF CHART	54.25
06-17 P1	98A00000143	DO	04/20/99	04/20/99	COPYING OF POSTERS	56.52
					PRINTING AND REPRODUCTION TOTALS:	304.22

STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.  
1999 BANKING AND FINANCIAL SERVICES -CON.  
OTHER SERVICES

05-26 P1 98A00000121 PUBLIC PRINTER 01/01/99 01/31/99 DETAILEE CAROLE HALL 5,904.00  
 05-26 P1 98A00000121 DO 02/01/99 02/28/99 DETAILEE CAROLE HALL 6,232.00  
 06-15 P1 98A00000138 DO 03/01/99 03/31/99 DETAILEE CAROLE HALL 7,216.00  
 OTHER SERVICES TOTALS: 19,352.00

SUPPLIES AND MATERIALS

04-06 P2 98A00000008 MAG SYSTEMS INC. 03/17/99 03/17/99 GOLD LINE INSERTABLE TABS 40.32  
 04-07 P1 98A000000089 ARJA COOL 02/01/99 02/28/99 MATER (212 OHOB) 18.30  
 04-07 P1 98A000000089 DO 02/01/99 02/28/99 MATER (212 OHOB) 34.40  
 04-07 P1 98A000000089 DO 02/01/99 02/28/99 MATER (2131) 36.60  
 04-07 P1 98A000000089 DO 02/01/99 02/28/99 MATER (B303) 12.20  
 04-07 P1 98A000000089 DO 02/01/99 02/28/99 MATER (B304) 35.69  
 04-07 P1 98A000000087 LEADERSHIP DIRECTORIES, INC. 03/01/99 03/01/00 RENEHAL (2129F) 137.80  
 04-07 P1 98A000000084 THE WASHINGTON POST 03/28/99 03/28/00 RENEHAL (212 OHOB) 137.80  
 04-07 P1 98A000000090 DO 03/28/99 03/28/00 RENEHAL (2129C) 137.80  
 04-07 P1 98A000000090 DO 03/28/99 03/28/00 RENEHAL (2129D) 137.80  
 04-07 P1 98A000000090 DO 03/28/99 03/28/00 RENEHAL (2129E) 137.80  
 04-07 P1 98A000000090 DO 03/28/99 03/28/00 RENEHAL (2129F) 137.80  
 04-07 P1 98A000000090 DO 03/28/99 03/28/00 RENEHAL (B303) 137.80  
 04-07 P1 98A000000085 USA TODAY 06/13/99 06/19/99 RENEHAL (2129B) 125.84  
 04-07 P1 98A000000085 DO 06/13/99 06/19/00 RENEHAL (2129C) 125.84  
 04-07 P1 98A000000085 DO 06/13/99 06/13/00 RENEHAL (2129D) 125.84  
 04-07 P1 98A000000085 DO 06/13/99 06/13/00 RENEHAL (2129E) 125.84  
 04-07 P1 98A000000086 DO 06/13/99 06/19/00 RENEHAL (2129 OHOB) 125.84  
 04-07 P1 98A000000086 DO 06/13/99 06/19/00 RENEHAL (2129F) 125.84  
 04-07 P1 98A000000086 DO 06/13/99 06/19/00 RENEHAL (B303) 125.84  
 04-12 P2 98A00000009 ACCUCON SYSTEMS 03/29/99 03/31/99 HP DLT TAPE CART 467.50  
 04-30 S1 94120000021 AMERICAN BANKER 04/01/99 04/20/99 OFFICE SUPPLY (TRANSFER) 431.00  
 04-30 P1 98A000000096 ARJA COOL 02/05/99 02/05/00 BOTTLED WATER 347 OHOB 31.40  
 04-30 P1 98A00000105 BNA 02/10/99 06/11/00 B301 RHOB SUBSCRIPTION 1,163.26  
 04-30 P1 98A00000103 NATIONAL NEWS 02/09/99 02/09/99 NY TIMES/WASH TIME 1,106.00  
 04-30 P1 98A00000097 PC MENU, INC. 02/01/99 02/28/99 WESTLAW 96.00  
 04-30 P1 98A00000101 WEST GROUP PAYMENT CENTER 01/22/99 01/22/99 USCA T12 (5 BOOKS) 200.00  
 04-30 P1 98A00000101 DO 06/19/99 06/21/99 LOGITECH TRACKMAN MOUSE 190.00  
 05-06 P2 98A000000011 OFFICE DEPOT SERVICE 06/21/99 06/21/00 9 COPIES FOR RENEHAL 72.00  
 05-25 P1 98A00000107 AMERICAN BANKER 07/13/99 07/13/00 RENEHAL 5,000.00  
 05-25 P1 98A00000117 FINANCIAL TIMES 04/01/99 04/30/99 MATER (2129A) 28.30  
 05-26 P1 98A00000123 ARJA COOL 04/01/99 04/30/99 MATER (2131) 30.50  
 05-26 P1 98A00000123 DO 04/01/99 04/30/99 MATER (B303) 12.20



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05-26 P1 98A00000123	ARJA COOL	04/01/99	04/30/99	MATER (B304)	35.69
05-26 P1 98A00000123	DO	04/01/99	04/30/99	MATER (212 OHOB)	12.20
05-26 P1 98A00000124	DO	05/01/99	03/31/99	MATER (2129A)	59.40
05-26 P1 98A00000124	DO	05/01/99	03/31/99	MATER (2131)	54.90
05-26 P1 98A00000124	DO	05/01/99	03/31/99	MATER (B303)	18.30
05-26 P1 98A00000124	DO	05/01/99	03/31/99	MATER (B304)	29.94
05-26 P1 98A00000124	DO	05/01/99	03/31/99	MATER (212 OHOB)	18.30
05-26 P1 98A00000120	MEST GROUP PAYMENT CENTER	02/01/99	02/28/99	MESTLAM SUBSCRIPTION	100.00
05-31 S1 99151000022	DO	03/01/99	03/31/99	MESTLAM SUBSCRIPTION	100.00
06-15 P1 98A00000130	ARJA COOL	05/01/99	05/31/99	BOTTLED WATER (2131)	1,410.75
06-15 P1 98A00000131	DO	05/01/99	05/31/99	BOTTLED WATER (B304)	42.70
06-15 P1 98A00000132	DO	05/01/99	05/31/99	BOTTLED WATER (B303)	35.69
06-15 P1 98A00000133	DO	05/01/99	05/31/99	BOTTLED WATER (2129A)	18.30
06-15 P1 98A00000134	DO	05/01/99	05/31/99	BOTTLED WATER (212 O'NEILL)	40.50
06-15 P1 98A00000139	FINANCIAL TIMES	06/18/99	08/18/00	SUBSCRIPTION-DIMP B304	24.40
06-15 P1 98A00000137	THE WASHINGTON POST	06/20/99	06/20/00	SUBSCRIPTION RENEWAL (21298)	194.58
06-15 P1 98A00000135	MEST GROUP PAYMENT CENTER	04/01/99	04/30/99	MESTLAM SUBSCRIPTION	137.80
06-18 P2 98A00000013	OFFICE DEPOT SERVICE	05/25/99	05/27/99	2 LINE COVER UP TAPE	100.00
06-18 P2 98A00000013	DO	05/25/99	05/27/99	6 LINE COVER UP TAPE	5.04
06-29 P1 98A00000146	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/99	SUBSCRIPTION RENEWAL (21298)	7.32
06-29 P1 98A00000146	DO	05/08/99	05/08/00	SUBSCRIPTION RNL - B303 RHOB	1,339.00
06-29 P1 98A00000146	DO	04/17/99	04/17/00	SUBSCRIPTION RNL (212 OHOB)	1,339.00
06-29 P1 98A00000145	THE WASHINGTON TIMES	02/06/99	02/06/00	SUBSCRIPTION RNL (212 OHOB)	123.75
06-30 S1 99181000023	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,667.47
				SUPPLIES AND MATERIALS TOTALS:	20,150.62
04-30 S2 99120003048	EQUIPMENT	03/25/99	03/31/99	EQUIPMENT (TRANSFER)	-27.14
04-30 S2 99120003049	DO	03/29/99	03/31/99	EQUIPMENT (TRANSFER)	-62.03
04-30 S2 99120003050	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	7,844.92
05-25 P1 98A00000118	XEROX CORPORATION	03/30/99	04/21/99	METER OVERAGE	70.15
05-25 P1 98A00000118	DO	01/27/99	03/26/99	METER OVERAGE-2129C	325.64
05-25 P1 98A00000119	DO	02/25/99	03/20/99	METER OVERAGE-2127 RHOB	24.77
05-26 P1 98A00000125	DO	12/30/98	03/30/99	METER OVERAGE-2132 RHOB	1,026.28
05-26 P1 98A00000126	DO	01/27/99	02/20/99	METER OVERAGE-212 OHOB	61.54
05-26 P1 98A00000127	DO	02/20/99	03/30/99	METER OVERAGE-B304 RHOB	95.20
05-31 S2 99151003047	DO	01/27/99	01/27/99	EQUIPMENT (TRANSFER)	375.00
05-31 S2 99151003048	DO	02/25/99	02/25/99	EQUIPMENT (TRANSFER)	100.00
05-31 S2 99151003049	DO	03/04/99	04/30/99	EQUIPMENT (TRANSFER)	146.53
05-31 S2 99151003050	DO	03/25/99	04/30/99	EQUIPMENT (TRANSFER)	28.93
05-31 S2 99151003051	DO	03/26/99	04/30/99	EQUIPMENT (TRANSFER)	-15.92
05-31 S2 99151003052	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	8,118.31
06-15 P1 98A00000136	XEROX CORPORATION	02/20/99	03/23/99	METER OVERAGE-212 O'NEILL	133.67
06-18 P2 CHIC968644	INTERAMERICA TECHNOLOGIES INC.	04/22/99	04/22/99	DRIVE	95.00
06-18 P2 CHIC968644	DO	04/22/99	04/22/99	INSTALLATION	75.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1999 BANKING AND FINANCIAL SERVICES -CON.</b>						
06-29	P1	98A00000167	02/20/99	METER OVERAGE-B304 RHCB	32.78	
06-30	S2	99181003067	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,015.00	1,015.00
06-30	S2	99181003048	05/05/99	05/31/99 EQUIPMENT (TRANSFER)	-26.10	-26.10
06-30	S2	99181003049	05/26/99	05/31/99 EQUIPMENT (TRANSFER)	-6.20	-6.20
06-30	S2	99181003050	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	8,337.34	8,337.34
EQUIPMENT TOTALS:					27,748.67	
GENERAL EXPENDITURES TOTALS:					993,177.11	
OFFICE TOTALS:					993,177.11	
=====						
<b>1998 BANKING AND FINANCIAL SERVICES</b>						
<b>GENERAL EXPENDITURES</b>						
<b>TRAVEL</b>						
04-29	CR	315602			-232.00	
04-30	P1	98A00000095	12/17/98	12/17/98 REFUND, UNUSED AIRLINE TICKET	76.00	
05-31	SV	9A901000987	11/11/98	11/12/98 TRAVEL DC/NY/DC TO#98-65	116.00	
05-31	SV	9A901000987	12/10/98	12/10/98 DC/IL/DC TO: 98-72	232.00	
05-31	SV	9A901000987	12/17/98	12/17/98 DC/IL/DC TO: 98-75, 98-74	192.00	
TRAVEL TOTALS:						1,046.07
<b>SUPPLIES AND MATERIALS</b>						
04-30	P1	98A00000093	12/01/98	12/31/98 BOTTLED WATER B-346 CHOB	15.35	
04-30	P1	98A00000094	12/01/98	11/30/99 SUBSCRIPTION	944.82	
04-30	P1	98A00000096	10/01/98	09/30/99 US CODE12: ALL BANKS 5V	85.90	
SUPPLIES AND MATERIALS TOTALS:					1,066.07	
<b>EQUIPMENT</b>						
04-01	P2	081C%67536	01/26/99	01/26/99 FAX	1,754.00	
04-20	P2	081C%67455	01/22/99	01/22/99 COMPUTER	26,688.00	
04-20	P2	081C%67456	01/22/99	01/22/99 FILE SERVER	11,798.00	
04-30	S2	99120003047	12/31/98	12/31/98 EQUIPMENT (TRANSFER)	50.00	
05-19	P2	081C%67536	01/25/99	01/25/99 SCANNER	657.00	
05-19	P2	081C%67530	01/25/99	01/25/99 COMPUTER	513.00	
05-19	P2	081C%67538	01/25/99	01/25/99 SOFTWARE	2,850.00	
05-19	P2	081C%67538	01/25/99	01/25/99 SOFTWARE	13,965.00	
05-19	P2	081C%67538	01/25/99	01/25/99 COMPUTER	6,999.00	
05-19	P2	081C%67538	01/25/99	01/25/99 SUPPORT	1,654.00	
05-19	P2	081C%67538	01/25/99	01/25/99 PRINTER	7,650.00	
05-19	P2	081C%67538	01/25/99	01/25/99 MEMORY	228.00	
05-19	P2	081C%67538	01/25/99	01/25/99 SOFTWARE	5,675.00	
05-19	P2	081C%67539	01/25/99	01/25/99 LAPTOP	14,184.00	
05-19	P2	081C%67539	01/25/99	01/25/99 SUPPORT	500.00	
05-31	S2	99151003046	12/21/98	12/21/98 EQUIPMENT (TRANSFER)	15,752.00	

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06-07 P2 98A00000004	INTERAMERICA TECHNOLOGIES INC.	01/25/99	05/20/99	OMNI-PAGE VERS. 9	495.00
06-07 P2 98A00000004	DO	01/25/99	05/20/99	MORHPERFECT 8 ON CD ROM	29.00
06-07 P2 98A00000004	DO	01/25/99	05/20/99	MS OFFICE PROFESSIONAL	495.00
06-07 P2 01HC967532	RICOH CORPORATION	01/24/99	04/12/99	COPIER	13,324.00
06-07 P2 01HC967533	DO	01/24/99	01/24/99	COPIER	12,324.00
06-08 P2 01HC967531	DO	01/24/99	01/24/99	COPIER	13,324.00
06-18 P2 01HC967537	INTERAMERICA TECHNOLOGIES INC.	01/26/99	01/26/99	HUB	53.00
06-18 P2 01HC967537	DO	01/26/99	01/26/99	LAPTOP	3,990.00
06-18 P2 01HC967537	DO	01/26/99	01/26/99	SOFTWARE	834.75
06-18 P2 01HC967537	DO	01/26/99	01/26/99	PRINTER	3,200.00
06-18 P2 01HC967537	DO	01/26/99	01/26/99	SCANNER	2,995.00
06-18 P2 01HC967537	DO	01/26/99	01/26/99	MEMORY	170.00
06-18 P2 01HC967537	DO	01/26/99	01/26/99	INSTALLATION	2,720.00
06-30 S2 99101003051	DO	12/31/98	12/31/98	EQUIPMENT (TRANSFER)	6.77
				EQUIPMENT TOTALS:	246,527.52
				GENERAL EXPENDITURES TOTALS:	247,765.59
				OFFICE TOTALS:	247,765.59

1999 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,360,987.61
TRAVEL	15,084.45
RENT, COMMUNICATION, UTILITIES	14,774.92
PRINTING AND REPRODUCTION	1,444.92
OTHER SERVICES	351.00
SUPPLIES AND MATERIALS	37,435.06
EQUIPMENT	80,475.61
GENERAL EXPENDITURES TOTALS:	2,510,553.57
OFFICE TOTALS:	2,510,553.57

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAMS,CAROLYN J	04/01/99	06/30/99	STAFF ASSISTANT/RECEPTIONIST	5,875.01
ANGLADE,MOODY	03/01/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	16.59
AYEROFF,JASON	05/24/99	06/30/99	LEGISLATIVE ASSOCIATE/LABOR	7,400.00
BAYLOR,KENNETH R	04/01/99	06/30/99	STAFF ASSISTANT	6,333.34
BLOUNT,LAURA L	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	191.82
BORDEN,R C	04/01/99	06/30/99	STAFF ASSISTANT	9,291.67
BOMLIN,CHRISTOPHER	04/01/99	06/30/99	Z181 RHOB OFFICE MANAGER	7,750.01
CAMPOVERDE,REBECCA O	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	11,375.00
CASTLEMAN,LINDA M	06/01/99	06/30/99	COMMUNICATIONS DIRECTOR	19,708.34
	04/01/99	05/09/99	PSM/CHIEF INVESTIGATOR	7,291.67
	04/01/99	06/30/99	OFFICE MGR/H2-230 FROB	16,041.67
				11,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
		CLAGETT, HARRY GARDNER	04/01/99	PROFESSIONAL STAFF MEMBER	17,233.34	
		CLOUD, HAY L	04/21/99	STAFF ASSISTANT	5,055.56	
		COMPAGNONE, BRIAN H	04/01/99	STAFF ASSISTANT/INVESTIGATIONS	7,999.99	
		DO	03/01/99	STAFF ASSISTANT/INVESTIGATIONS (OVERTIME)	222.12	
		CONANT, GEORGE H	04/01/99	PROFESSIONAL STAFF MEMBER	14,175.01	
		CORNOLLY, DAVID A	04/01/99	PROFESSIONAL STAFF MEMBER	20,708.33	
		CUPRILL-OMENS, MARIJA A	04/01/99	LEGISLATIVE ASSOCIATE/LABOR	18,750.00	
		DAVIDSON, PAMELA L	04/01/99	LEGISLATIVE ASSISTANT	8,150.00	
		DO	04/01/99	LEGISLATIVE ASSISTANT (OVERTIME)	92.60	
		DISKEY, JAY ALLEN	04/01/99	LEGISLATIVE ASSISTANT	8,787.50	
		DO	05/01/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,562.50	
		DURCAN, KIRSTEN H	05/01/99	ADMIN STAFF ASST/RECEPTIONIST	5,875.01	
		ERICKSON, JOHN G	05/01/99	COMMUNICATIONS DIRECTOR	9,666.66	
		DO	05/01/99	DIRECTOR OF INFORMATION TECHNOLOGY	3,916.67	
		FOLESCU, ROXANA E	04/01/99	SYSTEMS MANAGER	7,999.99	
		DO	04/01/99	STAFF ASSISTANT/EDUCATION (OVERTIME)	70.66	
		FRANK, DAVID L	04/01/99	STAFF ASSISTANT/EDUCATION	20,675.01	
		FULLER, LAUREN L	04/01/99	PROFESSIONAL STAFF MEMBER	20,683.34	
		GARDNER, SHANNON H	04/01/99	PROFESSIONAL STAFF MEMBER	4,541.66	
		DO	03/01/99	RECEPTIONIST (OVERTIME)	144.24	
		GHAFOURPOUR, MARJAN C	04/08/99	STAFF ASST - LABOR	7,916.67	
		GREEN, JO-HARIE ST MARTIN	04/01/99	GENERAL COUNSEL	28,416.66	
		GREEN, ROBERT JEFFREY	04/01/99	PROFESSIONAL STAFF MEMBER	20,875.00	
		GUNAS, PETER J	04/01/99	SR LEGISLATIVE ASSOCIATE/ED	28,000.00	
		HARRIS, JUNE L	04/01/99	PROFESSIONAL STAFF MEMBER	16,225.00	
		HENRICKS, CEDRIC R	04/01/99	EDUCATION COORDINATOR	26,749.99	
		HERRLE, CYNTHIA A	04/01/99	DEPUTY COUNSEL	26,000.00	
		HOLLIS, ELIZABETH J	04/01/99	PROFESSIONAL STAFF MEMBER	13,958.33	
		IRVING, PAULETTE B	04/01/99	ADMINISTRATIVE ASSISTANT/SECRETARY	15,750.00	
		JEFFERSON, GREGORY L	04/01/99	ADMINISTRATIVE STAFF ASSISTANT	7,499.99	
		JONKSON, CHERYL L	04/01/99	COUNSEL/INVESTIGATIONS	17,250.01	
		KENNEDY, BRIAN	04/01/99	COUNSEL/EDUCATION & OVERSIGHT	22,749.99	
		DO	04/01/99	LABOR COUNSEL/COORDINATOR	4,800.00	
		KLATT, VICTOR	04/01/99	LABOR COUNSEL/COORDINATOR (OTHER COMPENSATION)	800.00	
		LARA, DANNY T	04/01/99	EDUCATION COORDINATOR	29,249.99	
		LENTCHER, CASSANDRA F	05/10/99	DEPUTY COUNSEL	5,666.66	
		LOESCH, JOHN H	04/01/99	PRESS SECRETARY	25,000.01	
		LOTKIN, ELISABETH	04/01/99	SPECIAL COUNSEL/INVESTIGATIONS	20,333.33	
		LOVEJOY, SALLY GRAY	04/01/99	PROFESSIONAL STAFF MEMBER	2,555.56	
		LYDEN, PATRICK	04/01/99	EXECUTIVE ASSISTANT	24,666.66	
		MCALL, EUNICE P	04/01/99	SR EDUCATION POLICY ADV	6,583.33	
		DO	04/01/99	PERSONAL ASST TO THE RANKING MEMBER	10,000.00	

MCCARTHY, WILLIAM D	04/01/99	04/02/99	PRESS SECRETARY	230.56
DO	04/01/99	04/02/99	PRESS SECRETARY (OTHER COMPENSATION)	1,215.33
MENULTY, SHANNON	04/01/99	04/21/99	STAFF ASSISTANT/LABOR	1,750.00
MESSERSMITH, ADAM J	04/01/99	06/30/99	STAFF ASSISTANT	6,999.99
NOCK, ALEXANDER C	04/01/99	06/30/99	LEGISLATIVE ASSOCIATE/EDUCATION	18,750.00
OSCHAL, JENNIFER	04/01/99	06/30/99	STAFF ASSISTANT	7,000.01
PEARCE, KRISANN A	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	17,458.34
PHILIPS, J D ARCY	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	16,333.33
PROCTOR, KIM N	04/17/99	06/30/99	ASST TO EDUCATION POLICY COORDINATOR	7,798.61
QUICKEL, MICHAEL D	04/01/99	06/30/99	STAFF ASSISTANT	5,916.67
REHR, ASHLEY H	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	16,108.34
REYNARD, MICHAEL H	04/01/99	06/30/99	MEDIA ASST	6,125.00
RILEY, SILVIA RODRIGUEZ	04/01/99	06/30/99	FINANCIAL ADMINISTRATOR	19,575.01
RODGERS, MARK H	04/01/99	06/30/99	WORKFORCE POLICY COORDINATOR	27,550.01
RUSKONSKY, DIANNA J	04/01/99	06/30/99	FINANCIAL ASSISTANT	11,725.01
RUTLEDGE, PETER H	04/01/99	06/30/99	SR LEGISLATIVE ASSOCIATE/LABOR	22,750.01
SALMI, HOLLY WCLAUGHLIN	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	15,908.33
SHAMANTAR, DEBORAH L	04/01/99	06/30/99	RHOB OFFICE MANAGER	12,166.66
SELMSER, LYNN C	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	19,000.00
SETTLE, STEPHEN H	05/24/99	06/30/99	PROFESSIONAL STAFF MEMBER	7,708.33
SKOLOFF, HICHELLE	06/28/99	06/30/99	RECEPTIONIST	208.33
SPRENNEL, MARY ELLEN	04/01/99	06/30/99	LEGISLATIVE ASSOCIATE/EDUCATION	18,750.00
STERNER, ROBERT H	04/01/99	06/30/99	PARALEGAL	8,675.01
STEVENS, LINDA GORDON	05/01/99	06/30/99	LEGIS CLERK/ASST TO GENERAL COUNSEL	8,250.00
DO	04/01/99	04/30/99	PARLIAMENTARY ASST	4,041.67
DO	04/01/99	04/30/99	PARLIAMENTARY ASST (OVERTIME)	104.93
STOFFERAHN, AUGUST O	04/01/99	05/21/99	PROFESSIONAL STAFF MEMBER	5,170.64
STOMBRES, RICHARD A	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	10,066.66
STRoup, SALLY L	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	23,000.00
SWEET, ROBERT W	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	20,458.34
TALBERT, KENT D	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	19,916.66
TALLEY, KEVIN DAVID	04/01/99	06/30/99	STAFF DIRECTOR	31,083.33
TALLMER, MATTHEW	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	13,874.99
VISSCHER, IGARY LEE	04/01/99	06/30/99	WORKPLACE POLICY COUNSEL	24,425.00
VON GOGH, CYNTHIA FOX	04/01/99	06/30/99	INFORMATION TECHNOLOGY MANAGER	13,041.67
MARFEL, JILL K	04/01/99	06/30/99	EXECUTIVE ASSISTANT	9,999.99
HARREN, PETER NOEL	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	13,316.67
HAYSON, KAREN A	04/01/99	06/30/99	ASST TO THE COORDINATOR /WORKFORCE POL	12,500.00
HEISS, GAIL ELLEN	04/01/99	06/30/99	STAFF DIRECTOR	33,800.01
HOLFE, CHRISTINE OLSON	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	12,041.66
MOOD, ALAN B	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,875.00
DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	77.89
MRIGHT, SHANE T	04/01/99	06/30/99	ADMIN STAFF ASST/RECEPTIONIST	6,875.00
ZUCKERMAN, MARK	04/01/99	06/30/99	DEPUTY COUNSEL/PRESS	30,499.99

STATEMENT OF DISBURSEMENTS

PAGE 3050

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 CONM ON EDUCATION & WORKFORCE -CON.						
TRAVEL						
06-07	P1	9E600000136 BILL MCCARTHY	02/23/99 02/23/99	LOCAL TRANSPORTATION	12.00	
06-07	P1	9E600000135 CYNTHIA FOX VON GOCH	02/04/99 03/26/99	LOCAL TRANSPORTATION	26.00	
06-07	P1	9E600000136 KEVIN DAVID TALLEY	01/14/99 03/16/99	LOCAL TRANSPORTATION	97.50	
04-07	P1	9E600000132 MARSHALL C. BRIGGS	01/26/99 01/26/99	LOCAL TRANSPORTATION	6.50	
04-07	P1	9E600000143 SALLY LOVEJOY	02/10/99 03/08/99	TRANSPORTATION EXPENSE	13.00	
04-07	P1	9E600000144 VICTOR KLATT	01/05/99 03/18/99	TRANSPORTATION EXPENSE	80.50	
04-30	P1	9E600000148 CHERYL L. JOHNSON	04/02/99 04/07/99	OFFICIAL TRAVEL TO DE	452.90	
04-30	P1	9E600000151 DO	04/19/99 04/19/99	OFFICIAL TRAVEL TO IL	126.50	
04-30	P1	9E600000156 CYNTHIA HERRLE	03/23/99 03/26/99	LOCAL TRANSPORTATION EXPENSE	31.50	
04-30	P1	9E600000155 D ARCY PHILPS	02/11/99 03/22/99	LOCAL TRANSPORTATION EXPENSE	17.00	
04-30	P1	9E600000149 HON. DALE E. KILDEE, M.C.	04/11/99 04/12/99	OFFICIAL TRAVEL TO DE	213.45	
04-30	P1	9E600000150 HON. RON KING	04/19/99 04/19/99	OFFICIAL TRAVEL TO IL	61.00	
04-30	P1	9E600000153 KEITH D. TALBERT	02/19/99 03/08/99	LOCAL TRANSPORTATION EXPENSE	15.30	
04-30	P1	9E600000157 LYNN C. SELMSER	01/14/99 03/29/99	LOCAL TRANSPORTATION EXPENSE	47.00	
04-30	P1	9E600000147 MARSHALL C. BRIGGS	04/05/99 04/06/99	OFFICIAL TRAVEL TO AZ	246.00	
04-30	P1	9E600000152 MARY CLAGETT	01/21/99 03/02/99	LOCAL TRANSPORTATION EXPENSE	46.50	
05-04	P1	9E600000153 MARK RODGERS	02/08/99 03/26/99	LOCAL TRANSPORTATION EXPENSE	24.00	
05-04	P1	9E600000146 MARY ELLEN SPRENKEL	04/05/99 04/08/99	OFF. TRAVEL TO CA/NE	390.99	
05-04	P1	9E600000154 SHANE T. WRIGHT	03/26/99 03/26/99	LOCAL TRANSPORTATION EXPENSE	15.00	
05-04	P1	9E600000159 HESTERBOK AUDIO	04/08/99 04/08/99	SOUND SYSTEM RENTAL	125.00	
05-11	P1	9E600000172 JAY A. DISKEY	01/21/99 04/20/99	LOCAL TRANSPORTATION	66.75	
05-12	P1	9E600000177 ASHLEY E. REHR	02/17/99 03/03/99	CABFARE	20.00	
05-12	P1	9E600000182 CYNTHIA HERRLE	04/05/99 04/12/99	OFF. TRAVEL CA/CO/NE	406.31	
05-12	P1	9E600000175 DAVID L. FRANK	01/15/99 01/15/99	CABFARE	7.50	
05-12	P1	9E600000176 LAUREN L. FULLER	03/08/99 03/23/99	CABFARE	34.00	
05-12	P1	9E600000181 LYNN C. SELMSER	04/05/99 04/11/99	OFF. TRAVEL CA/CO/NE	311.66	
05-12	P1	9E600000178 PETER HOEL HARREN	01/26/99 01/26/99	CABFARE	15.00	
05-17	P1	9E600000174 DAVID A. CONNOLLY	04/22/99 04/22/99	CABFARE	10.00	
05-17	P1	9E600000180 HERMAN BENSON	03/16/99 03/17/99	OFF. WITNESS TRAVEL	98.46	
05-17	P1	9E600000179 SILVIA RODRIGUEZ RILEY	04/21/99 04/29/99	CABFARE	18.00	
05-18	P1	9E600000195 ALEXANDER G. NICK	04/11/99 04/12/99	OFFICIAL TRAVEL TO DE	209.00	
05-18	P1	9E600000190 CHRISTY OLSON	04/18/99 04/19/99	OFFICIAL TRAVEL TO IL	206.42	
05-18	P1	9E600000193 D ARCY PHILPS	05/08/99 05/10/99	OFFICIAL TRAVEL TO CA	182.01	
05-18	P1	9E600000186 HON. BILL BARRETT	04/05/99 04/07/99	OFF. TRAVEL: NE/CO/CA	289.92	
05-18	P1	9E600000192 HON. HOWARD "BUCK" MCKEON	04/07/99 04/08/99	OFF. TRAVEL: CO/NE	55.50	
05-18	P1	9E600000194 HON. MATTHEW C. MARTINEZ	04/07/99 04/08/99	OFFICIAL TRAVEL: NE/CA	135.50	
05-18	P1	9E600000196 HON. TIM ROEMER	04/18/99 04/19/99	OFFICIAL TRAVEL TO IL	159.79	
05-18	P1	9E600000189 MARY CLAGETT	04/11/99 04/12/99	OFFICIAL TRAVEL TO DE	245.90	
05-18	P1	9E600000191 PROF. DAVID NEUMARK	04/27/99 04/27/99	OFF. WITNESS TRAVEL	32.50	
PERSONNEL COMPENSATION TOTALS:					1,209,872.36	

05-18 P1	9E00000187	RICHARD STOWERS	06/07/99	04/08/99	OFFICIAL TRAVEL: IL/AZ	333.81
05-28 P1	9E00000199	HON. PETE MOEKSTRA	04/19/99	04/19/99	OFFICIAL TRAVEL TO IL	122.00
05-28 P1	9E00000203	HON. ROBERT C. SCOTT	04/18/99	04/19/99	OFFICIAL TRAVEL TO IL	142.76
05-28 P1	9E00000201	PETER J. GAMUS	05/08/99	05/10/99	OFFICIAL TRAVEL TO IN	328.15
05-28 P1	9E00000200	ROBERT JEFFREY GREEN	05/07/99	05/10/99	OFFICIAL TRAVEL TO IN	230.05
06-01 P1	9E00000202	GREGORY L. JEFFERSON	05/10/99	05/10/99	OFFICIAL TRAVEL TO IN	25.00
06-11 P1	9E00000213	CITIBANK GOV CARD SERVICE	04/02/99	05/28/99	OFFICIAL TRAVEL	7,999.03
06-11 P1	9E00000215	DO	04/02/99	05/28/99	OFFICIAL TRAVEL	726.00
06-11 P1	9E00000210	LYNN C SELMSER	05/27/99	05/28/99	OFFICIAL TRAVEL TO NY	218.59
06-23 P1	9E00000226	MARY ELLEN S ARDUOY	05/09/99	05/10/99	OFFICIAL TRAVEL TO CA	146.45
06-25 P1	9E00000210	GREGORY L. JEFFERSON	06/08/99	06/08/99	OFFICIAL TRAVEL TO NJ	14.00
06-29 P1	9E00000231	JANE CAMPBELL	05/17/99	05/18/99	OFF. WITNESS TRAVEL	155.25
					TRAVEL TOTALS:	14,974.95

RENT, COMMUNICATION, UTILITIES						
04-07 P1	9E00000133	FEDERAL EXPRESS CORP	02/17/99	02/18/99	EXPRESS MAIL	3.57
04-30 S5	99120000123		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	523.96
04-30 S5	99120000142		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	1,624.00
04-30 S5	99120000142		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	973.33
04-30 P1	9E00000160	FEDERAL EXPRESS CORP	04/06/99	04/08/99	EXPRESS MAIL SERVICE	4.92
04-30 P1	9E00000161	DO	04/01/99	04/02/99	EXPRESS MAIL SERVICE	10.69
05-31 S5	99151000123		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	432.00
05-31 S5	99151000142		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	1,624.00
05-31 S5	99151000161		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	962.18
06-23 P1	9E00000221	FEDERAL EXPRESS CORP	05/21/99	05/22/99	EXPRESS MAIL	6.95
06-24 SV	9A901001000		04/28/99	04/28/99	HIR GRAPHICS (TRANSFER)	80.00
06-30 S5	99181000123		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	388.00
06-30 S5	99181000142		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	1,479.00
06-30 S5	99181000161		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	924.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,034.26

PRINTING AND REPRODUCTION						
04-07 P1	9E00000188	THE HILL	03/24/99	03/24/99	CLASSIFIED AD	46.00
04-15 P1	9E00000145	ROLL CALL NEWSPAPER	03/25/99	03/25/99	CLASSIFIED AD	82.50
04-30 P1	9E00000163	THE HILL	04/16/99	04/14/99	CLASSIFIED AD	46.00
04-30 P1	9E00000162	THE WASHINGTON POST	03/22/99	03/22/99	CLASSIFIED AD	135.72
05-11 P1	9E00000164	ROLL CALL NEWSPAPER	04/15/99	04/15/99	CLASSIFIED AD	94.83
05-11 P1	9E00000170	THE WASHINGTON TIMES	03/22/99	03/22/99	CLASSIFIED AD	46.28
05-18 P1	9E00000197	THE WASHINGTON POST	04/18/99	04/18/99	CLASSIFIED AD	215.02
06-11 P1	9E00000215	ROLL CALL NEWSPAPER	05/31/99	05/31/99	CLASSIFIED AD	67.50
06-11 P1	9E00000212	THE HILL	06/02/99	06/02/99	CLASSIFIED AD	45.00
06-11 P1	9E00000214	THE WASHINGTON POST	05/30/99	05/30/99	CLASSIFIED AD	148.86
06-25 P1	9E00000228	THE HILL	06/16/99	06/16/99	CLASSIFIED AD	66.00
					PRINTING AND REPRODUCTION TOTALS:	991.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
OTHER SERVICES						
05-12	P1	9E00000171	04/20/99	CRS TRAINING SEMINAR	20.00	
06-08	P1	9E00000206	06/16/99	USDA GRADUATE SCHOOL CLASS	192.00	
06-25	P1	9E00000229	06/22/99	SCHOOL BUS RENTAL	139.00	
				OTHER SERVICES TOTALS:	331.00	
SUPPLIES AND MATERIALS						
04-07	P1	9E00000123	02/17/99	02/28/99 BOTTLED WATER	20.80	
04-07	P1	9E00000128	01/19/99	01/31/99 BOTTLED WATER	20.80	
04-07	P1	9E00000137	01/14/99	02/06/99 REIMBURSEMENT	47.91	
04-07	P1	9E00000129	04/15/99	04/15/00 SUBSCRIPTION RENEWAL	40.00	
04-07	P1	9E00000124	07/01/99	07/01/00 SUBSCRIPTION RENEWAL	10,478.00	
04-07	P1	9E00000125	06/21/99	06/21/00 SUBSCRIPTION RENEWAL	1,560.00	
04-07	P1	9E00000191	08/28/99	08/28/00 SUBSCRIPTION RENEWAL	1,339.00	
04-07	P1	9E00000127	04/20/99	04/20/00 SUBSCRIPTION RENEWAL	297.00	
04-07	P1	9E00000130	04/04/99	04/04/00 SUBSCRIPTION RENEWAL	35.00	
04-07	P1	9E00000139	07/05/99	07/03/00 SUBSCRIPTION	75.00	
04-07	P1	9E00000140	07/21/99	07/21/00 SUBSCRIPTION RENEWAL	175.00	
04-07	P1	9E00000131	06/01/99	05/01/00 SUBSCRIPTION RENEWAL	67.59	
04-08	P1	9E00000142	05/05/99	05/05/00 SUBSCRIPTION RENEWAL	698.00	
04-09	P1	9E00000126	03/02/99	03/02/99 COFFEE MAKER	78.73	
04-27	P2	9E00000027	04/07/99	04/12/99 HP INK CART. OFFICEJET	33.00	
04-30	S1	99120000032	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	979.10	
04-30	P1	9E00000166	06/21/99	06/21/00 ONE YEAR SUBSCRIPTION	1,500.00	
04-30	P1	9E00000167	03/18/99	03/18/99 COPIES OF QUALITY CONTROL III	100.00	
04-30	P1	9E00000165	07/30/99	07/30/01 TWO YEAR SUBSCRIPTION	135.00	
04-30	P1	9E00000164	08/01/99	08/01/00 ADA COMPLIANCE GUIDE BOOK	256.00	
05-11	P1	9E00000168	03/09/99	04/01/99 US CODE ANNOTATED	635.00	
05-13	P1	9E00000183	01/01/99	03/31/99 ONLINE CHARGES	825.00	
05-13	P1	9E00000186	04/05/99	12/31/99 SUBSCRIPTION TO ST LOUIS POST	402.10	
05-13	P1	9E00000105	03/09/99	04/01/99 US CODE ANNOTATED	635.00	
05-28	P1	9E00000204	04/12/99	04/30/99 BOTTLED WATER	14.90	
05-28	P1	9E00000204	03/18/99	03/31/99 BOTTLED WATER	26.70	
05-28	P1	9E00000205	08/14/99	08/13/01 2 YR SUBSCRIPTION	350.00	
05-31	S1	99351000036	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,908.80	
06-07	P1	9E00000206	05/19/99	05/19/99 ERISA: LAW & CODE 1999	160.57	
06-07	P1	9E00000207	04/27/99	04/27/99 USCA GENERAL INDEX 9V TABLES	147.00	
06-11	P1	9E00000211	06/04/99	06/04/99 USCA GENERAL INDEX 9V DIRECTORY	54.00	
06-22	P2	9E00000033	06/07/99	06/09/99 CANON BC-20 INK CART.	127.40	
06-23	P1	9E00000217	05/14/99	05/26/99 BOTTLED WATER	20.40	
06-23	P1	9E00000223	05/19/99	05/19/99 CONTOUR MOUSE PAD	24.85	
06-23	P1	9E00000218	06/28/99	12/18/00 CONS. QUARTERLY DAILY	750.00	



4,000.00  
 42.00  
 275.00  
 147.00  
 38.66  
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 954.88  
 660.00  
 1,500.00  
 7.00  
 11,477.80  
 45,091.37  
 1,314,537.95  
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 1,314,537.95  
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06-23 P1 9EE00000222 CONGRESSIONAL QUARTERLY, INC ..... 01/03/00 12/25/00 SUBSCRIPTION RENEWAL .....  
 06-23 P1 9EE00000226 KENNETH R BAYLOR ..... 06/16/99 06/16/99 1 GAVEL SET .....  
 06-23 P1 9EE00000219 LEXIS-NEXIS ..... 04/01/99 04/30/99 ONLINE CHARGES .....  
 06-23 P1 9EE00000220 WEST GROUP PAYMENT CENTER ..... 04/27/99 05/12/99 USCA GENERAL INDEX .....  
 06-24 P2 9EE000000356 MAG SYSTEMS INC. .... 06/08/99 06/14/99 FILE FOLDER A-Z POCKETS .....  
 06-24 P2 9EE000000356 DO ..... 06/08/99 06/14/99 FILE FOLDER A-Z POCKETS .....  
 06-25 P1 9EE000000332 BULLETIN NEWS NETWORK ..... 12/01/99 12/01/00 SUBSCRIPTION RENEWAL .....  
 06-25 P2 9EE000000015 CANON USA, INC ..... 06/08/99 06/14/99 CANON TONER FOR NP6521 .....  
 06-25 P1 9EE000000233 NATIONAL JOURNAL GROUP ..... 10/25/99 10/25/00 SUBSCRIPTION RENEWAL .....  
 06-30 S1 99181000037 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) .....

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-30 S2 99120003075 ..... 01/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003076 ..... 02/01/99 02/28/99 EQUIPMENT (TRANSFER) .....  
 04-30 S2 99120003077 ..... 04/01/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-19 P2 091C%68177 ACS DESKTOP SOLUTIONS, INC. .... 03/03/99 03/03/99 COMPUTER .....  
 05-28 P1 9EE00000198 XEROX CORPORATION ..... 12/30/98 03/25/99 METER COVERAGE CHARGES .....  
 05-31 S2 99151003094 ..... 01/21/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003095 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003096 ..... 04/26/99 04/30/99 EQUIPMENT (TRANSFER) .....  
 05-31 S2 99151003097 ..... 05/01/99 05/31/99 EQUIPMENT (TRANSFER) .....  
 08-07 P1 9EE00000209 BEST BUY CO., INC. .... 05/12/99 05/12/99 1-CORB HEWLETT PACKARD DRIVE .....  
 08-07 P1 9EE00000209 DO ..... 05/12/99 05/12/99 FLOPPY DISK CASE 5PK CD-ROM .....  
 06-11 P2 9EE00000029 ACS DESKTOP SOLUTIONS, INC. .... 05/07/99 05/21/99 ADBE ACROBAT V.4.0 FOR MIN. ....  
 06-11 P2 9EE00000029 DO ..... 05/07/99 05/21/99 ADBE TYPE MANAGER DELUXE 4.0 .....  
 06-11 P2 9EE00000029 DO ..... 05/07/99 05/21/99 MACROMEDIA FIREWORKS V2.0 .....  
 06-11 P2 9EE00000029 DO ..... 05/07/99 05/21/99 MS FRONTPAGE 98 CD-ROM .....  
 06-11 P2 9EE00000029 DO ..... 05/07/99 05/21/99 MS FRONTPAGE 98 .....  
 06-17 P1 9EE000000216 HINTERNALS SOFTWARE LLC ..... 06/02/99 06/02/99 5 ERD COMMANDER PROF ED .....  
 06-22 P2 9EE000000228 ACS DESKTOP SOLUTIONS, INC. .... 05/07/99 06/14/99 MS FRONTPAGE 98 LIC. ....  
 06-23 P1 9EE000000227 TOM DEMAY ..... 05/11/99 05/11/99 MACRO DEVOP/MODIFICATION .....  
 06-30 S2 99181003071 ..... 03/01/99 03/31/99 EQUIPMENT (TRANSFER) .....  
 06-30 S2 99181003072 ..... 06/01/99 06/30/99 EQUIPMENT (TRANSFER) .....

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1998 COMM ON EDUCATION & WORKFORCE  
 GENERAL EXPENDITURES  
 TRAVEL  
 05-11 P1 9EE00000173 JAY A. DISKEY ..... 05/08/98 09/15/98 LOCAL TRANSPORTATION .....  
 TRAVEL TOTALS:  
 23.50  
 23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
SUPPLIES AND MATERIALS						
04-07	P1	9EE00000122 BILL MCCARTHY	12/20/98 12/20/98	SUBSCRIPTION	30.67	
05-13	P2	9EE00000010 PANAMERICA COMPUTERS, INC.	11/25/98 05/03/99	INK CART MAGENTA,HP1600	255.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	INK CART YELLOW,HP1600	255.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	INK CART CYAN,HP1600	255.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	SONY DATA CARTRIDGE	395.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	BRIGHT WHITE INK-JET PAPER	504.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HIGH GLOSS WHITE FILM	1,356.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR LASERJET 4500 TONER	665.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR LASERJET TONER-CYAN	840.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR TONER, MAGENTA	840.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR LASERJET TONER-YELLOW	840.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR LASERJET DRUM UNIT	256.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP COLOR LASERJET FUSER KIT	692.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP SOFT GLOSS PAPER	19.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP TRANSPARENCIES,8C2943A	56.00	
05-13	P2	9EE00000010	11/25/98 05/03/99	HP LASERJET TRANSFER KIT	600.00	
06-11	P2	9EE000000021 CANON USA, INC	01/05/99 01/12/99	CANON FAX HANDSET KIT	17.00	
06-23	P1	9EE000000225 COLUMBIA BOOKS, INC	10/22/98 10/22/98	WASH REPRESENTATIVES BOOK	95.10	
					7,970.77	
EQUIPMENT						
04-28	P2	OMIC967727 INTELLIGENT SOLUTIONS	01/30/99 01/30/99	CAMERA	978.00	
04-28	P2	OMIC967727	01/30/99 01/30/99	INSTALL	50.00	
04-30	S2	991200005078	12/09/98 12/31/98	EQUIPMENT (TRANSFER)	459.23	
05-19	P2	OMIC966753 ACS DESKTOP SOLUTIONS, INC.	03/30/99 03/30/99	COMPUTER	933.00	
05-19	P2	OMIC966753	03/30/99 03/30/99	COMPUTER ACCESSORY	201.00	
05-19	P2	OMIC966753	03/30/99 03/30/99	PRINTER	749.00	
05-19	P2	OMIC966753	03/30/99 03/30/99	INSTALL	75.00	
06-28	P2	8EE00000028 CANON USA INC.	02/06/98 02/06/98	FAX MACHINE	759.00	
					4,204.23	
					12,198.50	
					12,198.50	
1998 RESERVE FUND - OVERSIGHT/INV.						
GENERAL EXPENDITURES						
EQUIPMENT						
05-14	P2	OMIC966280 CANON USA INC.	11/03/98 11/03/98	FAX	2,131.00	
05-14	P2	OMIC966280	11/03/98 11/03/98	ADAPTER	456.00	
05-14	P2	OMIC966280	11/03/98 11/03/98	INSTALL	75.00	
					GENERAL EXPENDITURES TOTALS:	
					EQUIPMENT TOTALS:	
					OFFICE TOTALS:	

EQUIPMENT TOTALS: 2,662.00  
 GENERAL EXPENDITURES TOTALS: 2,662.00  
 OFFICE TOTALS: 2,662.00

EQUIPMENT TOTALS: 759.00  
 GENERAL EXPENDITURES TOTALS: 759.00  
 OFFICE TOTALS: 759.00

1998 RSV FND - OVRST/INV TEAMSTERS  
 GENERAL EXPENDITURES

04-14 P2 8H5TR000003 CANON USA INC. 03/04/98 03/04/98 CANON FAX

1999 COMMITTEE ON COMMERCE  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,097,804.55  
 PERSONNEL BENEFITS 784.61  
 TRAVEL 4,163.59  
 RENT, COMMUNICATION, UTILITIES 27,756.05  
 PRINTING AND REPRODUCTION 2,554.54  
 OTHER SERVICES 23,106.86  
 SUPPLIES AND MATERIALS 56,189.76  
 EQUIPMENT 78,667.79  
 GENERAL EXPENDITURES TOTALS: 3,290,967.75  
 OFFICE TOTALS: 3,290,967.75

GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
 ALSPACH, ROBERT C 06/01/99 06/30/99 LEGISLATIVE CLERK 2,250.00  
 AMELIA, KATHERINE 06/01/99 06/30/99 LEGISLATIVE CLERK 2,353.33  
 DO 04/01/99 05/31/99 STAFF ASSISTANT 3,166.66  
 DO 03/01/99 03/31/99 STAFF ASSISTANT (OVERTIME) 13.70  
 BARNETTE, JAMES D 04/01/99 06/30/99 GENERAL COUNSEL 29,250.00  
 BELCHER, SARAH A 04/01/99 06/30/99 MINORITY COUNSEL 616.67  
 BERNES, ALISON T 04/01/99 06/30/99 COUNSEL-ECONOMIC ADVISOR 26,550.01  
 BETFARHAD, RAMSEN V 04/01/99 06/30/99 STAFF ASSISTANT 15,000.00  
 BILLMAN, MICOLE M 06/01/99 06/30/99 COUNSEL 5,750.01  
 BLOSS-BAUR, LINDA 06/01/99 06/30/99 LEGISLATIVE CLERK 5,833.33  
 BRENNAN, ELIZABETH 06/01/99 06/30/99 STAFF ASSISTANT 2,333.33  
 DO 04/01/99 05/31/99 STAFF ASSISTANT 4,000.00  
 BURNS, MARIE ELENA 04/01/99 06/30/99 ADMINISTRATIVE COORDINATOR 20,499.99  
 BUTLER, CANDACE E 04/01/99 06/30/99 ASSIST MINORITY CLERK/LAN ADMIN 19,248.00  
 BYKOWSKI, DANA L 04/01/99 06/09/99 MINORITY LEGISLATIVE INTERN 2,875.00  
 CASTOR, STEPHEN R 05/24/99 06/30/99 INTERN 616.67

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
SPECIAL COMMITTEE ON COMMERCE -CON.					
1999 COMMITTEE ON COMMERCE					
	GATES,DMIGHT	04/01/99	06/30/99 INVESTIGATOR	11,250.00	11,250.00
	CAVIKOE,DAVID L	04/01/99	06/30/99 COUNSEL	26,250.00	26,250.00
	CLAPTON,CHARLES M	04/01/99	06/30/99 COUNSEL	13,500.00	13,500.00
	CLOCKER,JOHN C	04/01/99	06/30/99 SYSTEMS ADMINISTRATOR	15,000.00	15,000.00
	COCKRILL,ROBERT C	05/10/99	06/30/99 INTERN	2,193.00	2,193.00
	COOK,KEVIN V	04/01/99	06/30/99 SCIENCE ADVISOR	21,249.99	21,249.99
	CRANFORD,JOHN P	04/01/99	06/30/99 LEGISLATIVE CLERK	9,000.00	9,000.00
	DAVIS,SHARON EILEEN	04/01/99	06/30/99 CHIEF MINORITY CLERK	25,886.76	25,886.76
	DERDERIAN,JAMES E	04/01/99	06/30/99 CHIEF OF STAFF	31,789.99	31,789.99
	DEVOLITES,NICHOLE H	06/01/99	06/03/99 INTERN	129.00	129.00
	DILLENGE,THOMAS	04/01/99	06/30/99 COUNSEL	23,333.33	23,333.33
	DROSKOSKI,AMY	04/01/99	06/30/99 MINORITY PROFESSIONAL STAFF MEMBER	14,602.51	14,602.51
	EICHBARGER,ELIZABETH	04/01/99	06/30/99 LEGISLATIVE CLERK	9,500.01	9,500.01
	ERICKSON,MIRIAM SHYDAN	05/17/99	06/30/99 COUNSEL	10,388.89	10,388.89
	FAIKS,JANICE D	04/01/99	06/30/99 COUNSEL	21,000.00	21,000.00
	FILON,PIETER J	04/01/99	05/10/99 MIN SENIOR LEGIS INTERN	1,666.67	1,666.67
	FITZGIBBONS, DENNIS B	04/01/99	06/30/99 DEPUTY MIN STAFF DIRECTOR	32,326.08	32,326.08
	FJELD,CHRISTIAN T	04/01/99	05/30/99 MINORITY LEGISLATIVE INTERN	2,500.00	2,500.00
	FLOOD,MICHAEL P	04/01/99	06/30/99 LEGISLATIVE CLERK	9,000.00	9,000.00
	FORD,BENJAMIN J	05/06/99	06/30/99 MINORITY RESEARCH ASSISTANT	4,125.00	4,125.00
	FORD,JOHN P	04/01/99	06/30/99 MINORITY COUNSEL	23,895.00	23,895.00
	FORT,RONALD ROSS	06/07/99	06/30/99 MINORITY LEGISLATIVE INTERN	1,000.00	1,000.00
	FOSTER,JASON C	04/01/99	04/20/99 LEGISLATIVE CLERK	1,833.33	1,833.33
	FRANSEN,RICHARD A	04/01/99	06/30/99 MINORITY COUNSEL	30,073.24	30,073.24
	FRY,BRANTLEY	06/08/99	06/30/99 MINORITY SR LEG INTERN	958.33	958.33
	GAYORA,CARIE J	05/24/99	06/30/99 PROFESSIONAL STAFF MEMBER	8,736.11	8,736.11
	GILES,THOMAS E	04/01/99	06/30/99 COUNSEL	20,499.99	20,499.99
	GILLIS,KRISTI D	06/07/99	06/30/99 LEGISLATIVE CLERK	1,800.00	1,800.00
	GLYNN,GABRIELE A	04/01/99	06/30/99 PERSONNEL SPECIALIST	18,500.01	18,500.01
	GOMEZ,MARY ANN H	04/01/99	06/30/99 ASST TO THE ADMIN COORDINATOR	10,500.00	10,500.00
	GORDON,ROBERT	04/01/99	06/30/99 COUNSEL	21,999.99	21,999.99
	GUNGOLL,CHRISTINA K	04/01/99	06/30/99 DEPUTY COMMUNICATIONS DIRECTOR	14,499.99	14,499.99
	GRINN,MANSEL BRUCE	04/01/99	06/30/99 MIN PROF STAFF MEMBER	26,924.25	26,924.25
	HABIB,ANTHONY B	04/01/99	06/30/99 LEGISLATIVE CLERK	9,000.00	9,000.00
	HAGERTY,CURRY	04/01/99	06/30/99 DEPUTY CHIEF OF STAFF	29,250.00	29,250.00
	HALPERN,HUGH NATHANIAL	05/25/99	06/30/99 PARLIAMENTARIAN	23,000.01	23,000.01
	HAMILTON,DALE E	04/01/99	06/30/99 INTERN	1,548.00	1,548.00
	HEARST,EDWARD D	04/01/99	06/30/99 COUNSEL	24,750.00	24,750.00
	HILL,JAMES ALAN	04/01/99	05/21/99 LEGISLATIVE CLERK	3,966.66	3,966.66
	HOLLEMAN,EDITH A	04/01/99	06/30/99 MINORITY COUNSEL	22,227.99	22,227.99
	HOLLIS,ANDRE	04/01/99	06/30/99 COUNSEL	18,999.99	18,999.99
	HULTBERG,CARLA R VAN'T HOFF	04/01/99	06/30/99 MIN SENIOR SEC/ASST LAN ADMIN	13,266.67	13,266.67

KELLNER, JOSEPH T	04/01/99	06/30/99	COUNSEL	.....	21,249.99
KELSA, BRENDAN C	04/01/99	06/30/99	MIN RESEARCH ANALYST/PRESS ASST	.....	11,380.74
KEMKER, KATH, NANDAN	04/01/99	06/30/99	COUNSEL	.....	28,374.99
KENT, RAYMOND R	04/01/99	06/30/99	MINORITY FINANCE ASSISTANT	.....	13,274.99
KESSLER, ERIC S	04/01/99	06/30/99	MINORITY PROF STAFF MEMBER	.....	19,331.25
KIELTY, PETER E	06/21/99	06/30/99	STAFF ASSISTANT	.....	527.78
KNAUER, CHRISTOPHER	04/01/99	06/30/99	MINORITY INVESTIGATOR	.....	21,774.01
KOENIG, VIRGINIA	04/01/99	06/30/99	MINORITY LEGIS INTERN	.....	666.67
KRILLA, JEFFREY R	04/12/99	06/30/99	COUNSEL	.....	17,585.56
LAMARD, THOMAS R, JR	04/15/99	06/30/99	MINORITY STAFF ASSISTANT	.....	5,652.77
LEE, JASON S	04/01/99	06/30/99	HEALTH POLICY ADVISOR	.....	22,500.00
LEVIN, ANDREW M	04/01/99	06/30/99	MINORITY COUNSEL	.....	24,090.01
LEYDEN, ANDREW	04/01/99	05/19/99	COUNSEL	.....	10,208.33
DO	05/19/99	05/19/99	COUNSEL (OTHER COMPENSATION)	.....	1,250.00
LILLEY, JUSTIN M	04/01/99	06/30/99	COUNSEL	.....	26,250.00
LINK, ERIC	04/01/99	06/30/99	COUNSEL	.....	12,000.00
MANTHEI, JOHN R	04/01/99	06/30/99	COUNSEL	.....	21,249.99
MAY, DUSTIN M C	05/24/99	06/30/99	MINORITY LEGISLATIVE INTERN	.....	1,541.67
MCCARTHY, JONATHAN C	05/17/99	06/30/99	INTERN	.....	733.33
MCCULLOUGH, BRIAN	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	.....	13,749.99
MCRULLER, DARLENE G	04/01/99	06/30/99	CHIEF LEGISLATIVE CLERK	.....	24,475.50
MEYERS, ROBERT JERIMIAH	04/01/99	06/30/99	COUNSEL	.....	23,250.00
MORRISEY, PATRICK J	04/01/99	06/30/99	COUNSEL	.....	22,500.00
O'RIELLY, MICHAEL	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	.....	13,749.99
PAOLETTA, MARK A	04/01/99	06/30/99	CHIEF COUNSEL/0&I	.....	29,250.00
PAOLETTA, PATRICIA J	04/01/99	05/06/99	COUNSEL	.....	8,200.00
PATTERSON, JOSEPH P	04/01/99	06/30/99	PRINTER	.....	15,500.01
PHILLIPS, ALISON	06/03/99	06/30/99	STAFF ASSISTANT	.....	1,477.78
RANDS-HROGOSKY, CARLOS	06/14/99	06/30/99	INTERN	.....	731.00
RICCIO, CLIFFORD M	04/01/99	06/30/99	LEGISLATIVE CLERK	.....	9,500.01
RICH, LINDA DALLAS	04/01/99	06/30/99	COUNSEL	.....	26,250.00
SACHDEV, JAMIT K	04/01/99	06/30/99	ENVIRONMENTAL COUNSEL	.....	20,000.01
SALVOSA, DONN J	04/01/99	06/30/99	LEGISLATIVE CLERK	.....	9,000.00
SCHOOLER, DAVID	04/01/99	06/30/99	MINORITY GENERAL COUNSEL	.....	32,500.49
SCISM, JASON C	04/01/99	06/30/99	STAFF ASSISTANT	.....	4,749.99
SCOLESE, PAUL G	04/01/99	06/30/99	PROFESSIONAL STAFF	.....	19,250.01
SHEETS, DONNA E	04/01/99	06/30/99	MINORITY SR SECRETARY	.....	11,681.99
SHEFFIELD, PETER V	04/01/99	06/30/99	MEDIA RELATIONS CLERK	.....	8,250.00
SHERIDAN, SUE D	04/01/99	06/30/99	MINORITY COUNSEL	.....	28,282.01
SHIMSON, ROBERT E	04/01/99	06/30/99	LEGISLATIVE CLERK	.....	8,250.00
SIBABONJIAN, ANDREI	06/21/99	06/30/99	INTERN	.....	430.00
SLOBODIN, ALAN MICHAEL	04/01/99	06/30/99	SR OVERSIGHT COUNSEL	.....	26,750.01
STANKO, JOSEPH C	04/01/99	06/30/99	COUNSEL	.....	24,000.00
STURTZ, REID P F	04/01/99	06/30/99	MIN STAFF DIR/CHIEF COUNSEL	.....	32,500.49
SULLIVAN, ANTHONY H	04/01/99	06/30/99	COMPTROLLER	.....	16,250.01
TAYLOR, BRIDGETT E	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	.....	26,550.01

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STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.

1999 COMMITTEE ON COMMERCE -CON.

		THORNTON,CARILLE	04/01/99 04/30/99	INTERN	1,200.00	
		THINCHER,MICHAEL S	04/01/99 06/30/99	LEGISLATIVE CLERK	8,250.00	
		VAH MAY,CATHERINE	04/01/99 06/30/99	COUNSEL	25,625.01	
		MALL,LORI	04/01/99 06/30/99	COUNSEL	19,749.99	
		MASHINGTON,CONSUELA M	04/01/99 06/30/99	MINORITY COUNSEL	30,073.24	
		MASHKO,MARK J	04/01/99 06/30/99	COUNSEL/SPECIAL PROJECTS	12,999.99	
		MHEAT,JOHN MARC	04/01/99 06/30/99	COUNSEL	21,000.00	
		MOHLSCHLEGEL,ERIC	04/01/99 06/30/99	DEPUTY PRESS SECRETARY	12,500.01	
		MOOD,HILLIAM W	04/01/99 06/30/99	PROF INVESTIGATIVE STAFF HBR	16,250.01	
		ZORC,JANNIE BARON	04/01/99 06/15/99	MINORITY SR LEG INTERN	3,125.00	
				PERSONNEL COMPENSATION TOTALS:	1,619,282.12	

PERSONNEL BENEFITS

04-29	57	99119000050	04/01/99 04/30/99	TRANSIT BENEFIT	155.70	
05-28	57	99144000050	05/01/99 05/31/99	TRANSIT BENEFIT	156.03	
06-30	57	99181000049	06/01/99 06/30/99	TRANSIT BENEFIT	156.85	
				PERSONNEL BENEFITS TOTALS:	468.58	

TRAVEL

04-01	P1	9CH00000164	MARK J MASHKO	02/25/99 02/25/99	TAXI (MAJ)	27.00
04-16	P1	9CH00000218	AMY DROSKOSKI	02/01/99 02/01/99	TAXI	7.00
04-16	P1	9CH00000220	BRIDGETT E. TAYLOR	02/02/99 02/22/99	PARKING	7.00
04-16	P1	9CH00000220	DO	03/02/99 03/02/99	TAXI	10.00
04-16	P1	9CH00000221	DENNIS B FITZGIBBONS	03/23/99 03/23/99	PARKING	12.00
04-19	P1	9CH00000217	DONNA ELAINE SHEETS	01/29/99 02/09/99	TAXI	4.40
04-21	P1	9CH00000219	RAYMOND R KENT	02/05/99 02/05/99	TRANSPORTATION	2.20
06-10	P1	9CH00000235	CONTINENTAL AIRLINES	03/26/99 03/26/99	AIRFARE(MIN)	664.00
06-10	P1	9CH00000271	BRIDGETT E. TAYLOR	03/22/99 04/12/99	TAXI-LOCAL (MIN)	25.00
06-10	P1	9CH00000270	CHRISTOPHER KNAUER	05/17/99 05/20/99	TAXI AUSTIN/FT. WORTH, TX	358.46
06-17	P1	9CH00000272	LORI MARIE WALL	05/16/99 05/20/99	TRAVEL (MAJ)	467.80
06-22	P1	9CH00000276	JANICE O FAIKS	06/03/99 06/04/99	TRAVEL REIMBURSEMENT (MAJ)	178.98
06-25	P1	9CH00000280	AMY DROSKOSKI	05/24/99 05/26/99	TAXI-LOCAL (MIN)	25.00
06-25	P1	9CH00000281	BRIDGETT E. TAYLOR	05/28/99 06/04/99	TAXI-LOCAL (MIN)	34.00
06-25	P1	9CH00000281	DO	05/22/99 05/22/99	MILEAGE (MIN)	21.08
06-25	P1	9CH00000279	CHRISTOPHER KNAUER	06/03/99 06/04/99	TRAVEL (MIN)/ATLANTA, GA	178.77
06-25	P1	9CH00000278	DWIGHT CATES	06/10/99 06/10/99	TRAVEL REIMBURSEMENT (MAJ)	75.53
06-25	P1	9CH00000284	JOHN P FORD	04/30/99 04/30/99	PARKING-LOCAL (MIN)	5.00
				TRAVEL TOTALS:	2,103.22	

RENT, COMMUNICATION, UTILITIES

04-16	P1	9CH00000229	FEDERAL EXPRESS CORP	03/17/99 03/18/99	COURIER	3.45
04-16	P1	9CH00000250	DO	03/24/99 03/25/99	COURIER	4.92
04-16	P1	9CH00000231	PR NEWSWIRE	03/18/99 03/18/99	MISC COMM	50.00
04-16	P1	9CH00000231	DO	03/18/99 03/18/99	MISC COMM	65.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
SUPPLIES AND MATERIALS						
04-01	PI	9CH00000206	01/03/99 01/31/99	(MAJ) ON-LINE CHARGES	688.15	
04-01	PI	9CH00000206	02/01/99 02/28/99	(MAJ) ON-LINE CHARGES	785.16	
04-01	PI	9CH00000195	06/15/99 06/15/99	SUB (MAJ) PARTB MEMS	456.00	
04-01	PI	9CH00000195	06/15/99 06/15/99	SUB (MAJ) HOME HEALTH LINE	437.00	
04-06	P2	9CH00000016	02/16/99 03/03/99	COMPAQ AC ADAPTER	18.00	
04-06	P2	9CH00000016	03/16/99 03/19/99	XLR MINI COILED CABLE	56.00	
04-06	P2	9CH00000021	03/16/99 03/19/99	SHIPPING & HANDLING	8.00	
04-06	P1	9CH00000021	12/01/98 12/01/00	CAPITATION MANAGEMENT	530.00	
04-07	P1	9CH00000213	03/19/99 03/25/99	LEFT HAND FILE FOLDER	540.00	
04-12	P2	9CH00000022	03/19/99 03/26/99	LEFT HAND FILE FOLDER	126.00	
04-12	P2	9CH00000011	02/01/99 02/28/99	WATER	200.15	
04-16	PI	9CH00000232	02/02/99 02/02/99	PUBLICATIONS	18.70	
04-16	PI	9CH00000227	02/02/99 02/02/99	PUBLICATIONS	2.65	
04-16	PI	9CH00000227	05/01/99 05/01/00	SUB-1 YR	1,045.00	
04-16	PI	9CH00000225	06/26/99 06/25/00	SUB-1 YR	1,097.00	
04-16	PI	9CH00000222	07/12/99 07/11/00	SUB-1 YR	1,727.00	
04-16	PI	9CH00000223	02/02/99 02/03/99	PUBLICATION	9.00	
04-16	PI	9CH00000228	02/19/99 02/18/00	SUB-1 YR	701.00	
04-16	PI	9CH00000224	01/04/99 01/03/00	SUB-1 YR	29.95	
04-16	PI	9CH00000226	03/18/99 03/18/99	SUPPLIES	65.00	
04-26	P2	9CH00000023	03/30/99 04/19/99	10 BASET CABLE, R465/15	75.00	
04-26	PI	9CH00000023	03/30/99 04/19/99	BNA USAGE/ON-LINE	741.34	
04-28	PI	9CH00000243	03/22/99 03/22/99	PUBLICATIONS	60.70	
04-30	SV	99120000037	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	5,684.48	
04-30	SV	9A901030858	12/01/98 12/01/00	CORR. 3/24/99 DOC# 9CH00000213	-540.00	
04-30	SV	9A901000859	12/01/98 12/01/00	CORR. 3/24/99 DOC# 9CH00000214	-530.00	
05-05	PI	9CH00000247	03/11/99 03/11/99	PUBS (MAJ)	55.99	
05-05	PI	9CH00000247	03/20/99 03/20/99	PUBS (MAJ)	31.45	
05-07	PI	9CH00000250	03/01/99 03/31/99	BOTTLED WATER (MAJ)	259.40	
05-07	PI	9CH00000251	03/01/99 03/31/99	BOTTLED WATER (MIN)	71.40	
05-07	PI	9CH00000248	03/09/99 04/01/99	U.S. CODE (MAJ)	635.00	
05-13	P2	9CH00000024	04/27/99 04/29/99	TONER CART. FOR XEROX 635	169.00	
05-13	P2	9CH00000024	04/27/99 04/29/99	DRUM CART. FOR XEROX 635	306.00	
05-31	S1	99151000091	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	3,765.10	
05-31	S1	9CH00000265	02/01/99 02/28/99	BOTTLED WATER (MIN)	83.25	
06-10	PI	9CH00000267	05/07/99 05/07/99	REFERENCE (MIN)	185.10	
OTHER SERVICES TOTALS:					23,106.86	



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06-10 P1 9CH00000266 INSIDE US TRADE 06/01/99 05/01/00 PUBS (MIN) 990.00  
 06-10 P1 9CH00000268 WEST GROUP PAYMENT CENTER 04/27/99 04/27/99 U.S. CODE (MAJ) 167.00  
 06-10 P1 9CH00000268 DO 06/12/99 06/27/99 U.S. CODE (MAJ) 293.00  
 06-18 P1 9CH00000275 MEDIA TEL CORPORATION 05/01/99 05/31/99 FAX SERVICE (MAJ) 1,889.71  
 06-21 P1 9CH00000273 CLEAN AIR REPORT 07/01/99 07/01/01 SUB (2 YEARS) (MAJ) 675.00  
 06-25 P1 9CH00000282 LEXIS-NEXIS 05/01/99 05/31/99 BNA USAGE/ON-LINE 733.42  
 06-30 S1 99181000042 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 4,730.18  
 29,806.32

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-21 P1 9CH00000236 XEROX CORPORATION 02/03/99 02/03/99 EXCESS COPIES (MIN) 280.34  
 04-21 P1 9CH00000237 DO 02/03/99 02/22/99 EXCESS COPIES (MIN) 131.76  
 04-26 P1 9CH00000244 DO 12/30/98 03/30/99 EXCESS COPIES (MAJ) 3.12  
 04-30 S2 99120003088 01/28/99 03/31/99 EQUIPMENT (TRANSFER) -1,164.80  
 04-30 S2 99120003088 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 2.60  
 04-30 S2 99120003090 03/19/99 03/19/99 EQUIPMENT (TRANSFER) 87.82  
 04-30 S2 99120003091 04/01/99 06/30/99 EQUIPMENT (TRANSFER) 10,991.79  
 05-24 P2 091C968379 ZAMOJSKI CO. 03/23/99 03/23/99 TELEVISION 672.00  
 05-31 S2 99151003104 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 25.04  
 05-31 S2 99151003105 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 11,651.79  
 06-10 P1 9CH00000268 DATAVIZ 03/15/99 03/15/99 SOFTWARE (MIN) 166.95  
 06-10 P1 9CH00000262 XEROX CORPORATION 02/22/99 03/25/99 EXCESS COPIES (MIN) 426.10  
 06-10 P1 9CH00000263 DO 03/25/99 04/20/99 EXCESS COPIES (MIN) 159.80  
 06-22 P2 091C968393 ACS DESKTOP SOLUTIONS, INC. 03/23/99 03/23/99 SOFTWARE 156.00  
 06-22 P2 091C968103 INTELLIGENT SOLUTIONS 01/01/99 02/23/99 EQUIPMENT (TRANSFER) 513.00  
 06-30 S2 99181003084 01/13/99 05/31/99 EQUIPMENT (TRANSFER) 4,858.30  
 06-30 S2 99181003086 02/08/99 02/08/99 EQUIPMENT (TRANSFER) 65.33  
 06-30 S2 99181003087 05/06/99 05/31/99 EQUIPMENT (TRANSFER) 266.87  
 06-30 S2 99181003093 05/26/99 06/30/99 EQUIPMENT (TRANSFER) -2.93  
 06-30 S2 99181003089 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 13,108.49  
 43,549.37  
 GENERAL EXPENDITURES TOTALS: 1,738,308.64  
 OFFICE TOTALS: 1,738,308.64

1998 COMMITTEE ON COMMERCE  
 GENERAL EXPENDITURES  
 TRAVEL

04-01 P1 9CH00000203 AMERICA WEST AIRLINES INC 11/30/98 11/30/98 (MAJ) DC-PHOE-DC 206.00  
 04-01 P1 9CH00000162 JOHN P FORD 12/18/98 12/18/98 TAXI (MIN) 5.75  
 TRAVEL TOTALS: 211.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
04-06	P1	9CM00000215	11/25/98 11/30/98	COURIER (HAJ)	3.45	3.45
04-06	P1	9CM00000211	12/18/98 12/18/98	MISC COMMUNICATIONS	35.00	35.00
04-06	P1	9CM00000211	12/21/98 12/21/98	MISC COMMUNICATIONS	275.00	275.00
05-18	P1	9CM00000216	12/22/98 12/23/98	COURIER (HAJ)	3.50	3.50
RENT, COMMUNICATION, UTILITIES TOTALS:					316.95	
OTHER SERVICES						
04-30	P1	9CM00000246	05/31/98 05/31/98	GPO DETAILEES	14,970.00	14,970.00
OTHER SERVICES TOTALS:					14,970.00	
SUPPLIES AND MATERIALS						
04-01	P1	9CM00000207	11/01/98 10/31/99	(HAJ) ON-LINE CHARGES	3,650.00	
04-01	P1	9CM00000207	12/01/98 12/31/98	(HAJ) ON-LINE CHARGES	612.75	
04-01	P1	9CM00000208	12/08/98 12/08/98	(HAJ)/ U.S. CODE	157.50	
04-01	P1	9CM00000208	12/08/98 12/08/98	(HAJ)/ U.S. CODE	157.50	
04-06	P1	9CM00000209	12/01/98 12/31/98	FAX SERVICE	663.75	
04-06	P1	9CM00000212	12/10/98 12/10/98	SUPPLIES (HAJ)	663.00	
04-07	P1	9CM00000184	12/01/98 12/01/00	PUBLICATION (HAJ)	464.59	
04-30	SV	94901000858	12/01/98 12/01/00	MEDICARE RISK REPORT	540.00	
04-30	SV	94901000859	12/01/98 12/01/00	CAPITATION MANAGEMENT	530.00	
SUPPLIES AND MATERIALS TOTALS:					7,419.09	
EQUIPMENT						
04-01	P2	8CM00000066	09/19/98 09/19/98	3 HP LASERJET 4000 PRINTERS	4,162.00	
04-01	P2	8CM00000066	09/19/98 09/19/98	3 HP DUPLEX PRINTING	798.00	
04-01	P2	8CM00000066	09/19/98 09/19/98	3 KINGSSTON 8MB EDO MEM.	117.00	
04-01	P2	8CM00000066	09/19/98 09/19/98	INSTALL	375.00	
04-21	P2	0M1C966896	12/30/98 12/30/98	COPIER	42,200.00	
04-27	P2	9CM00000009	12/29/98 01/05/99	OPEN FILE MANAGER FILE 5.1	460.00	
05-28	P2	0M1C966258	10/29/98 10/29/98	SOFTWARE	429.69	
05-28	P2	0M1C966258	10/29/98 10/29/98	MEMORY	106.00	
05-28	P2	0M1C966258	10/29/98 10/29/98	PRINTER	3,916.00	
05-28	P2	0M1C966258	10/29/98 10/29/98	HANDLING FEE	32.59	
06-22	P2	0M1C966435	07/20/98 11/27/98	ACCESSORY (TRANSFER)	7,100.00	
06-30	S2	99181003082	07/20/98 07/31/98	EQUIPMENT (TRANSFER)	-5,005.00	
06-30	S2	99181003083	07/20/98 09/30/98	EQUIPMENT (TRANSFER)	415.66	
06-30	S2	99181003090	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	519.57	
06-30	S2	99181003091	10/29/98 10/31/98	EQUIPMENT (TRANSFER)	-28,745.00	
06-30	S2	99181003092	10/29/98 12/31/98	EQUIPMENT (TRANSFER)	1,676.79	
EQUIPMENT TOTALS:					30,558.30	
GENERAL EXPENDITURES TOTALS:					53,476.09	
OFFICE TOTALS:					53,476.09	

1999 GOVERNMENT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 3,571,296.14  
 PERSONNEL BENEFITS ..... 198.85  
 TRAVEL ..... 52,191.37  
 RENT, COMMUNICATION, UTILITIES ..... 33,862.07  
 PRINTING AND REPRODUCTION ..... 4,635.68  
 OTHER SERVICES ..... 18,604.00  
 SUPPLIES AND MATERIALS ..... 37,838.76  
 EQUIPMENT ..... 89,474.15  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 3,808,101.02  
 -----  
 OFFICE TOTALS: ..... 3,808,101.02  
 =====

PERSONNEL COMPENSATION ..... 1,029,698.56  
 PERSONNEL BENEFITS ..... 198.85  
 TRAVEL ..... 52,191.37  
 RENT, COMMUNICATION, UTILITIES ..... 33,862.07  
 PRINTING AND REPRODUCTION ..... 4,635.68  
 OTHER SERVICES ..... 18,604.00  
 SUPPLIES AND MATERIALS ..... 37,838.76  
 EQUIPMENT ..... 89,474.15  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 1,982,110.76  
 -----  
 OFFICE TOTALS: ..... 1,982,110.76  
 =====

PERSONNEL COMPENSATION ..... 7,344.45  
 PERSONNEL BENEFITS ..... 108.18  
 TRAVEL ..... 18,500.01  
 RENT, COMMUNICATION, UTILITIES ..... 640.00  
 PRINTING AND REPRODUCTION ..... 18,000.00  
 OTHER SERVICES ..... 27,750.00  
 SUPPLIES AND MATERIALS ..... 15,195.05  
 EQUIPMENT ..... 250.00  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 1,250.00  
 -----  
 OFFICE TOTALS: ..... 31,333.33  
 =====

PERSONNEL COMPENSATION ..... 1,000.00  
 PERSONNEL BENEFITS ..... 6,877.77  
 TRAVEL ..... 15,750.00  
 RENT, COMMUNICATION, UTILITIES ..... 5,666.67  
 PRINTING AND REPRODUCTION ..... 2,000.00  
 OTHER SERVICES ..... 6,750.00  
 SUPPLIES AND MATERIALS ..... 10,500.00  
 EQUIPMENT ..... 24,500.01  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 19,500.01  
 -----  
 OFFICE TOTALS: ..... 22,500.00  
 =====

PERSONNEL COMPENSATION ..... 190.75  
 PERSONNEL BENEFITS ..... 1,000.00  
 TRAVEL ..... 6,877.77  
 RENT, COMMUNICATION, UTILITIES ..... 15,750.00  
 PRINTING AND REPRODUCTION ..... 5,666.67  
 OTHER SERVICES ..... 2,000.00  
 SUPPLIES AND MATERIALS ..... 6,750.00  
 EQUIPMENT ..... 10,500.00  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 10,500.01  
 -----  
 OFFICE TOTALS: ..... 24,500.01  
 =====

PERSONNEL COMPENSATION ..... 190.75  
 PERSONNEL BENEFITS ..... 1,000.00  
 TRAVEL ..... 6,877.77  
 RENT, COMMUNICATION, UTILITIES ..... 15,750.00  
 PRINTING AND REPRODUCTION ..... 5,666.67  
 OTHER SERVICES ..... 2,000.00  
 SUPPLIES AND MATERIALS ..... 6,750.00  
 EQUIPMENT ..... 10,500.00  
 -----  
 GENERAL EXPENDITURES TOTALS: ..... 10,500.01  
 -----  
 OFFICE TOTALS: ..... 24,500.01  
 =====

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALINGER, HASON C	04/01/99	06/02/99	SUBC STAFF ASSISTANT	7,344.45
DO	03/01/99	03/31/99	SUBC STAFF ASSISTANT (OVERTIME)	108.18
AHERLING, KRISTIN LAMES	06/01/99	06/30/99	MINORITY COUNSEL	18,500.01
ANTHONY, PETER JAMES	06/07/99	06/30/99	MINORITY INTERN	640.00
ASH, RICHELLE HOPE	04/01/99	06/30/99	MINORITY COUNSEL	18,000.00
BALLEN, KENNETH H	04/01/99	06/30/99	MINORITY CHIEF COUNSEL	27,750.00
BARNES, ANNE MACK	04/12/99	06/30/99	SUBC PROFESSIONAL STAFF ASSOCIATE	15,195.05
BARNES, KAREN	04/01/99	04/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	250.00
DO	04/01/99	04/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPS)	1,250.00
BARNETT, PHILLIP S	06/01/99	06/30/99	MINORITY CHIEF COUNSEL	31,333.33
BINGER, KEVIN	06/01/99	06/30/99	STAFF DIRECTOR (S)	30,999.99
BUSSERT, THOMAS P	06/01/99	06/30/99	ASST TO COUNSEL	1,944.45
DO	06/01/99	04/25/99	ASST TO COUNSEL (OTHER COMPENSATION)	1,666.67
BOUKER, JON S	06/01/99	06/30/99	MINORITY COUNSEL	13,749.99
BRANSON, CHERRI	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	18,500.01
BRIERTON, THOMAS M	06/01/99	06/30/99	SUBC DPTY STAFF DIRECTOR	23,250.00
BRIIGGS, ROBERT A	06/01/99	06/30/99	STAFF ASSISTANT	6,500.01
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	190.75
BROWN, JAMIE L	06/01/99	06/30/99	INTERN	1,000.00
BUCHER, JOEL	05/03/99	06/30/99	SUBCOMMITTEE PROFESSIONAL STAFF	6,877.77
BUTLER, ROBIN M	06/01/99	06/30/99	OFFICE MANAGER	15,750.00
CALLENDER, JOHN F	06/01/99	06/30/99	SUBCOMMITTEE COUNSEL	5,666.67
CANTY, MICHAEL	06/01/99	06/30/99	STAFF ASSISTANT	2,000.00
CARDARELLI, JOHN T	06/01/99	06/30/99	SUBCOMMITTEE CLERK	6,750.00
CHAMBERLAIN, LARA	06/01/99	06/30/99	SUBC PROFESSIONAL STAFF MEMBER	10,500.00
CHARLES, ROBERT B	06/01/99	06/30/99	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
CHASE, J VINCENT	04/01/99	06/30/99	SUBCOMMITTEE CHIEF INVESTIGATOR	19,500.00
CHRETEN, HARC A	06/01/99	06/30/99	SENIOR COUNSEL	22,500.00
CHUNG, JASON H	06/01/99	06/30/99	SUBCOMMITTEE CLERK	2,333.33
CLAY, S ELIZABETH	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 GOVERNMENT REFORM -CON.				
		COOB, JANE O	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		COHEN, BRIAN A	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	13,833.34	13,833.34
		CONSTOCK, BARBARA JEAN	04/01/99 06/30/99	CHIEF INVESTIGATIVE COUNSEL	31,000.00	31,000.00
		COOK, COURTNEY ANNE	04/01/99 06/30/99	MINORITY STAFF ASSISTANT	5,750.01	5,750.01
		DO	04/01/99 05/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	149.29	149.29
		COOK, CHARLIE	04/01/99 06/30/99	SUBCOMMITTEE PSH	5,862.50	5,862.50
		CORRALLO, MARK C	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR	21,249.99	21,249.99
		DAVENPORT, AMY	04/01/99 05/31/99	SUBCOMMITTEE CLERK	4,398.84	4,398.84
		DO	03/01/99 05/31/99	SUBCOMMITTEE CLERK (OVERTIME)	946.94	946.94
		DO	05/01/99 05/31/99	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	659.83	659.83
		DAVIS, KEVIN J	04/01/99 06/30/99	INVESTIGATOR	15,000.00	15,000.00
		DENIS, HOWARD A	04/12/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	22,052.30	22,052.30
		DESPRES, SARAH	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	12,666.67	12,666.67
		DILLINGHAM, STEVEN D	05/04/99 06/30/99	SUBCOMMITTEE SPECIAL COUNSEL	11,083.33	11,083.33
		DIX, ROBERT B	04/12/99 06/30/99	SUBCOMMITTEE STAFF MEMBER	12,938.88	12,938.88
		DUCKETT, JOELLEN V	06/01/99 06/30/99	INTERN	1,000.00	1,000.00
		DUGUIN, KELLY J	04/01/99 06/30/99	SUBC PROFESSIONAL STAFF MEMBER	8,499.99	8,499.99
		EBERT, MATTHEW F	04/01/99 06/30/99	SUBC CLERK	9,249.99	9,249.99
		EMINGS, GARY H	04/01/99 06/30/99	SUBCITE LEGAL COUNSEL	19,926.75	19,926.75
		FEENEY, SCOTT R	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	17,499.99	17,499.99
		FLAHERTY, DAVID P	04/01/99 06/30/99	SUBC PROFESSIONAL STAFF MEMBER	15,875.01	15,875.01
		FOSTER, JASON	04/01/99 06/30/99	PROGRAMMER	11,000.01	11,000.01
		FOX, HARRISON H	04/01/99 06/01/99	SUBCOMMITTEE PROF STAFF MEMBER	12,512.50	12,512.50
		GATLING, LINDSAY	06/21/99 06/30/99	INTERN	266.67	266.67
		GEORGE, J RUSSELL	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	25,916.66	25,916.66
		GOSA, JEAN A	04/01/99 06/30/99	MINORITY STAFF ASSISTANT	11,874.99	11,874.99
		GREELEY, ANDREW	06/01/99 06/30/99	SUBCOMMITTEE CLERK	2,083.33	2,083.33
		GREEN, EARLEY T	04/01/99 06/30/99	MINORITY STAFF ASSISTANT	9,750.01	9,750.01
		DO	04/01/99 05/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	561.78	561.78
		GRIFFIN, JOHN	04/01/99 06/30/99	SENIOR COUNSEL	23,750.01	23,750.01
		GROVER, LAUREL T	04/01/99 06/11/99	STAFF ASSISTANT	4,930.55	4,930.55
		HALLORAN, LAWRENCE J	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	24,500.01	24,500.01
		HARDIN, JENNITT T	04/12/99 06/30/99	POLICY & COMMUNICATIONS DIRECTOR	20,694.43	20,694.43
		HATCHERSON, JANE M	04/01/99 06/30/99	OFFICE SYSTEMS/LEGISLATIVE ASST	11,150.01	11,150.01
		HEALD, BONNIE L	04/01/99 06/30/99	SUBC PSM/COMMUNICATIONS	16,250.01	16,250.01
		HOFELLER, THOMAS B	04/01/99 06/30/99	DEPUTY STAFF DIRECTOR	24,999.99	24,999.99
		HOPFER, JASON LEE	04/01/99 06/30/99	SUBCOMMITTEE CLERK	15,624.99	15,624.99
		HURDITZ, ADIGALL D	03/01/99 05/31/99	SUBCOMMITTEE CLERK (OVERTIME)	353.01	353.01
		DO	04/01/99 06/30/99	SUBCOMMITTEE CLERK	8,750.01	8,750.01
		JONES, CHRISTIAN B	04/01/99 06/30/99	SUBCOMMITTEE PSH	22,500.00	22,500.00
		KARLOH, BARBARA F	04/01/99 06/30/99	SUBC PROFESSIONAL STAFF/COUNSEL	13,500.00	13,500.00
		KAPLAN, RANDALL J				



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 GOVERNMENT REFORM -CON.				
		SAGKIN, DAVID J	04/01/99 06/30/99	MINORITY COUNSEL	18,500.01	18,500.01
		SAFARIAN, JENNIFER H	04/01/99 06/30/99	SUBC CHIEF COUNSEL	20,000.01	20,000.01
		SAYER, MARCIA	04/01/99 06/30/99	SUBCOMMITTEE PSH	11,250.00	11,250.00
		SCANLON, ERIN K	04/01/99 06/30/99	SUBC PROFESSIONAL STAFF MEMBER	11,250.00	11,250.00
		SCHAFFNER, JEFFREY T	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	12,375.00	12,375.00
		SCHILIRO, PHILIP M	04/01/99 06/30/99	MINORITY STAFF DIRECTOR	22,333.33	22,333.33
		SCHLUETER, JUSTIN H	06/01/99 06/30/99	SUBCOMMITTEE INTERN	1,200.00	1,200.00
		SCHUMANN, JAMES	04/01/99 06/30/99	INVESTIGATIVE ATTORNEY	13,125.00	13,125.00
		SHAND, TANIA A	04/01/99 06/30/99	MIN PROFESSIONAL STAFF MEMBER	15,750.01	15,750.01
		SHEA, JEFFREY C	04/01/99 06/30/99	SUBCOMMITTEE PSH	8,750.01	8,750.01
		SHERMAN, SMANTHA K	04/01/99 06/30/99	SUBCOMMITTEE PSH	10,625.01	10,625.01
		SIRHAN, H PETER	04/01/99 04/11/99	SUBC STAFF DIRECTOR	2,597.22	2,597.22
		DO	04/01/99 04/11/99	SUBC STAFF DIRECTOR (OTHER COMPENSATION)	2,561.11	2,561.11
		SKELLEY, ESTHER	04/01/99 06/30/99	SUBCOMH PROF STAFF MEMBER	7,500.00	7,500.00
		SMITH-ARAFUNE, LISA	04/01/99 06/30/99	ASSISTANT CHIEF CLERK	8,000.01	8,000.01
		SMITH, GLEE C	04/01/99 04/19/99	SUBCOMMITTEE PSH	2,480.56	2,480.56
		DO	04/01/99 04/19/99	SUBCOMMITTEE PSH	1,175.00	1,175.00
		STEPHENSON, MARK	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00	15,000.00
		SU, ANDREW H	04/01/99 06/30/99	MINORITY STAFF ASSISTANT	8,750.01	8,750.01
		DO	04/01/99 05/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	555.30	555.30
		TAMBURI, MARIA PIA	04/01/99 04/09/99	STAFF ASSISTANT	600.00	600.00
		DO	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)	95.19	95.19
		DO	04/01/99 04/09/99	STAFF ASSISTANT (OTHER COMPENSATION)	400.00	400.00
		TAO, JULIA JUNG	06/01/99 06/30/99	MINORITY INTERN	1,000.00	1,000.00
		TAUB, ROBERT G	04/01/99 06/30/99	SUBC STAFF DIRECTOR	23,750.01	23,750.01
		VAZIRANI-FALES, HEBA	04/01/99 06/30/99	SUBCOMMITTEE COUNSEL	13,950.99	13,950.99
		WALKER, GEORGE O	04/01/99 06/30/99	SUBC COMMUNICATIONS DIRECTOR	19,125.00	19,125.00
		WASHBOURNE, GRACE A	04/01/99 06/30/99	ADMINISTRATIVE OFFICER	20,250.00	20,250.00
		WEBBER, HILDRED J	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	17,499.99	17,499.99
		WESS, FAITH A	04/01/99 06/30/99	MINORITY COUNSEL	18,500.01	18,500.01
		WENTWORTH, BARBARA	04/01/99 06/30/99	MIN RESEARCH ASSISTANT	7,416.67	7,416.67
		DO	04/01/99 05/31/99	MIN RESEARCH ASSISTANT (OVERTIME)	321.29	321.29
		WHARTON, JONATHAN	04/01/99 06/30/99	SUBCOMMITTEE CLERK	6,999.99	6,999.99
		WHITE, MICHELLE E	04/01/99 06/30/99	INVESTIGATIVE ATTORNEY	12,500.01	12,500.01
		WICKER, PAUL R	06/01/99 06/30/99	SUBCOMMITTEE INTERN	1,200.00	1,200.00
		WILDER, ROBERT ANDREH	04/01/99 04/25/99	SUBCOMMITTEE CLERK	1,875.00	1,875.00
		DO	04/01/99 04/25/99	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	750.00	750.00
		WILLIAMS, JOHN F	04/01/99 06/30/99	ASST COMMUNICATIONS DIRECTOR	9,999.99	9,999.99
		WILSON, DENISE R	04/01/99 06/30/99	MINORITY PROFESSIONAL STAFF MEMBER	19,666.67	19,666.67
		WILSON, JAMES C	04/01/99 06/30/99	SENIOR COUNSEL	27,500.01	27,500.01
		WOJCIAK, MELISSA CLAIRE	04/01/99 06/30/99	SUBCOMMITTEE PROFESSIONAL STAFF	8,777.77	8,777.77
		YANG, MICHAEL T	04/01/99 06/30/99	COUNSEL	11,999.99	11,999.99

YEAGER, MICHAEL J ..... 04/01/99 06/30/99 MINORITY COUNSEL ..... 18,500.01  
 ZACCAGNINI, C ..... 04/01/99 06/30/99 SYSTEMS ADMINISTRATOR ..... 16,875.00  
 PERSONNEL COMPENSATION TOTALS: ..... 1,829,698.56

PERSONNEL BENEFITS ..... 198.85  
 06-30 S7 99181000066 ..... 06/01/99 06/30/99 TRANSIT BENEFIT ..... PERSONNEL BENEFITS TOTALS: ..... 198.85

DATE	EMPLOYEE	EMPLOYEE ID	START DATE	END DATE	DESCRIPTION	AMOUNT
TRAVEL						
04-16	PI 96000000260	DELTA AIR LINES INC	02/27/99	03/02/99	AIR TR99-044-NS	522.00
04-19	PI 96000000285	DAVID KASS	03/23/99	03/23/99	CAB FARES-FC	14.60
04-19	PI 96000000270	GEORGE NESTERCZYK	03/24/99	03/25/99	CAB/PARKING-CS	14.00
04-19	PI 96000000266	HEEA VAZIRANI-FALES	03/29/99	03/29/99	CAB FARES	13.00
04-19	PI 96000000283	JOHN T GRIFFIN	04/07/99	04/08/99	CAB FARES-FC	12.00
04-19	PI 96000000286	KAREN BARNES	02/08/99	03/12/99	CAB FARES-NE	20.50
04-19	PI 96000000268	KEVIN H LONG	03/15/99	03/16/99	PRIVATE AUTO 36-FC	10.80
04-19	PI 96000000268	DO	03/24/99	03/24/99	CAB FARES-FC	14.00
04-19	PI 96000000287	MASON ALINGER	02/11/99	02/11/99	CAB FARE-GH	6.00
04-19	PI 96000000268	UNITED AIRLINES, INC.	01/28/99	01/29/99	AIR TR99-027-H	448.00
04-19	PI 96000000259	US AIRWAYS	02/23/99	02/25/99	MIT TR99-041-042-FC	818.00
04-19	PI 96000000259	DO	02/23/99	02/24/99	AIR TR99-046-FC	448.00
04-19	PI 96000000259	DO	02/10/99	02/11/99	MIT AIR 99-036-CEN	400.00
04-26	PI 96000000308	BARBARA KAHLON	01/29/99	04/16/99	CAB FARES-NE	62.50
04-26	PI 96000000306	DAVID FLAHERTY	03/04/99	03/05/99	TR99-047-CEN	603.18
04-26	PI 96000000307	ELIZABETH CLAY	01/21/99	04/08/99	CAB FARES-FC	74.10
04-26	PI 96000000310	GARY EKLING	04/15/99	04/15/99	CAB FARES-FC	5.50
04-26	PI 96000000306	KEVIN DAVES	03/03/99	03/04/99	CAB FARES-FC	32.00
04-26	PI 96000000311	DO	03/22/99	03/24/99	TR99-069-FC	455.55
04-26	PI 96000000305	MARC A CHRETIEN	04/15/99	04/15/99	CAB FARES-FC	19.00
04-26	PI 96000000295	MARK STEPHENSON	03/22/99	03/23/99	TR99-068-FC	258.26
04-26	PI 96000000303	ROBERT A NEMHAN	03/04/99	03/06/99	TR99-049-H	271.07
04-26	PI 96000000294	THOMAS HOFFER	02/27/99	03/01/99	TR99-044-NS	448.65
04-26	PI 96000000296	DO	03/25/99	03/25/99	TR99-057-CEN	216.00
04-27	PI 96000000299	AMERICA WEST AIRLINES INC	03/04/99	03/07/99	TR99-048-CEN	682.67
04-27	PI 96000000309	CITIBANK GOV CARD SERVICE	01/28/99	01/30/99	AIR TR99-024-CEN	232.00
04-27	PI 96000000286	JAMES BOUREY ,HAG.	03/05/99	03/26/99	MIT TR99-50,61-FC	806.00
04-27	PI 96000000300	JANE SESTHOOR	02/10/99	02/11/99	MIT99-037-CEN	195.00
04-27	PI 96000000302	JASON HOPFER	02/23/99	02/23/99	MIT99-040-DF	236.28
04-27	PI 96000000301	JOHN T MARDARELLI	03/30/99	04/01/99	TR99-054-NEG	506.75
04-27	PI 96000000287	VICTOR MARCELLI-VEGA	04/07/99	04/07/99	TR99-079-CS	68.19
05-05	PI 96000000324	AMY DAVENPORT	03/10/99	03/11/99	MIT TR99-051-FC	163.67
05-05	PI 96000000326	DAVID KASS	04/19/99	04/19/99	TR99-090-CJ	16.13
05-05	PI 96000000323	GLEE C SMITH	04/02/99	04/02/99	CAB FARE-FC	5.50
05-05	PI 96000000321	HON. STEPHEN HORN	04/17/99	04/19/99	TR99-091-090-CJ	277.41
05-05	PI 96000000325	MATTHEW EBERT	04/18/99	04/19/99	TR99-088-GH	104.06
05-05	PI 96000000322	MILLIAM SCOTT O'NEILL	03/05/99	03/16/99	CAB FARES-GH	22.00
05-05	PI 96000000322	MILLIAM SCOTT O'NEILL	04/18/99	04/19/99	TR99-085-FC	127.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
05-06	PI 96000000541	AMERICAN AIRLINES	02/10/99 02/13/99	AIRTR99-034-035-FC	546.00	
05-06	PI 96000000341	DO	02/10/99 02/11/99	MIT TR99-037-CEN	206.00	
05-06	PI 96000000329	BARBARA JOHNSON	03/23/99 03/24/99	MIT TR99-042-FC	42.09	
05-06	PI 96000000319	BRIAN DAVIS	03/23/99 03/23/99	MIT TR99-061-FC	177.86	
05-06	PI 96000000330	EDWARD H CROOK, JR., PH.D.	03/24/99 03/26/99	MIT TR99-071-FC	396.14	
05-06	PI 96000000320	GRACE GREENLEAF	03/22/99 03/23/99	MIT TR99-059-FC	170.41	
05-06	PI 96000000318	LORENE JOHNSON	03/23/99 03/24/99	MIT TR99-062-NS	215.79	
05-06	PI 96000000331	MARGARET GILHOOLEY	03/25/99 03/25/99	MIT TR99-072-FC	101.65	
05-06	PI 96000000332	MARSHALL COUNTY SHERIFF	03/23/99 03/25/99	MIT TR99-066-CJ	198.00	
05-06	PI 96000000328	OLLIE JOHNSON	02/23/99 02/24/99	MIT TR99-041-FC	238.42	
05-07	PI 96000000359	JAMES SCHUMANN	04/27/99 04/27/99	PRIVATE AUTO (60)	18.00	
05-07	PI 96000000362	KEVIN H LONG	04/06/99 04/07/99	CAB FARES (HR)-FC	36.00	
05-07	PI 96000000362	DO	04/16/99 04/29/99	PRIVATE AUTO (156)	46.80	
05-07	PI 96000000360	MARK STEPHENSON	03/04/99 03/04/99	TR99-049 FEE-H	325.00	
05-12	PI 96000000356	UNIVERSITY PLACE	04/19/99 04/19/99	ROOM CHARGE FOR HEARING-FC	52.50	
05-20	PI 96000000381	ALLEN LUCAS WESSER	03/29/99 04/04/99	TR99-055-NE	492.78	
05-20	PI 96000000385	DAVID B McILLEN	03/25/99 03/26/99	TR99-074-H	290.76	
05-20	PI 96000000377	DAVID KASS	05/07/99 05/07/99	CABFARES-FC	18.00	
05-20	PI 96000000382	ELIZABETH CLAY	04/29/99 05/03/99	TR99-107-FC	863.89	
05-20	PI 96000000375	GEORGE NESTERCZIK	04/15/99 04/15/99	CABFARE-CS	8.00	
05-20	PI 96000000337	DO	04/07/99 04/08/99	TR99-080-CS	32.50	
05-20	PI 96000000368	HON. JOHN L. MICA	04/19/99 04/19/99	TR99-092-CJ	535.95	
05-20	PI 96000000360	KEVIN DAVIS	05/05/99 05/07/99	TR99-110-FC	373.22	
05-20	PI 96000000378	LAUREL T. GROVER	05/07/99 05/07/99	CABFARES-FC	16.00	
05-20	PI 96000000376	MARCIA SAVER	02/01/99 05/05/99	CABFARES-NS	57.50	
05-20	PI 96000000385	MICHAEL YANG	04/18/99 04/19/99	TR99-089-H	116.19	
05-20	PI 96000000384	MICHAEL J. YEAGER	04/19/99 04/19/99	TR99-093-H	22.00	
05-20	PI 96000000386	MICHELLE HOPE ASH	04/07/99 04/12/99	TR99-078-H	351.13	
05-20	PI 96000000374	SAMANTHA SHERMAN	02/08/99 03/03/99	CABFARES-NS	20.00	
05-21	PI 96000000389	CITIBANK GOV CARD SERVICE	03/26/99 04/06/99	AIR TR99-075-CEN	380.00	
05-21	PI 96000000399	DO	03/27/99 03/27/99	AIR TR99-056-NS	38.00	
05-21	PI 96000000369	DO	03/29/99 04/01/99	AIR TR99-054-NEG	4448.00	
05-21	PI 96000000389	DO	03/22/99 03/24/99	AIR TR99-068,069-FC	646.00	
05-21	PI 96000000369	DO	03/04/99 03/27/99	AIR TR99-049,074-H	238.00	
05-21	PI 96000000390	DO	03/24/99 03/24/99	MIT TR99-083-NE	408.00	
05-21	PI 96000000390	DO	03/23/99 03/24/99	MIT TR99-042-NS	162.00	
05-21	PI 96000000390	DO	03/23/99 03/24/99	MIT TR99-083,064,065-C	910.00	
05-21	PI 96000000390	DO	03/09/99 03/11/99	MIT TR99-051,052-FC	735.00	
05-21	PI 96000000390	DO	03/22/99 03/26/99	MIT TR99-056,059,060,071,072-FC	1,475.00	
05-21	PI 96000000364	INDIANA UNIVERSITY	04/19/99 04/19/99	ROOM AND SOUND-FC	580.00	
05-21	PI 96000000379	LISA SMITH-ARAFINE	04/16/99 04/19/99	TR99-083-FC	324.62	



05-21	PI	96000000367	MELISSA CLAIRE MOJCIAK	04/06/99	05/06/99	CABFARES-FC	44.00
05-24	PI	96000000393	JASON HOPFER	05/02/99	05/04/99	TR99-102-NE	644.66
05-24	PI	96000000392	JOHN MASTRANADI	04/27/99	05/01/99	TR99-106 (P)-FC	152.85
05-24	PI	96000000392	DO	05/17/99	05/17/99	TR99-117-FC	115.47
05-24	PI	96000000391	JOHN T. GRIFFIN	04/25/99	05/01/99	TR99-095, 106 (P)-FC	1,515.52
05-24	PI	96000000394	NARC A. CHRETIEN	05/05/99	05/07/99	TR99-111-FC	38.00
06-09	PI	96000000395	ERIN SCANLON	05/04/99	05/24/99	CAB FARE CEN	15.00
06-09	PI	96000000398	KEVIN DAVIS	05/19/99	05/19/99	CAB FARES FC	6.60
06-09	PI	96000000398	DO	05/20/99	05/20/99	PRIVATE AUTO MILEAGE	7.00
06-09	PI	96000000397	WILLIAM SCOTT O'NEILL	05/11/99	05/11/99	CAB FARE FC	49.60
06-10	PI	96000000407	BARBARA JEAN COMSTOCK	01/21/99	01/21/99	TR99-007-FC	115.40
06-10	PI	96000000411	HON. JOE SCARBOROUGH	04/07/99	04/08/99	TR99-082-CS	14.00
06-10	PI	96000000406	JASON HOPFER	04/26/99	04/26/99	CAB FARES-NEG	25.00
06-10	PI	96000000402	JOHN T. CARDARELLI	04/07/99	04/07/99	TR99-079(EXT.)-CS	16.00
06-10	PI	96000000401	KEVIN H LONG	05/21/99	05/21/99	CAB FARES (NR)-FC	21.60
06-11	PI	96000000401	DO	05/03/99	05/25/99	PRIVATE AUTO (72)-FC	540.41
06-11	PI	96000000421	BARBARA JEAN COMSTOCK	05/17/99	05/21/99	TR99-119-FC	566.90
06-11	PI	96000000425	DO	04/25/99	04/27/99	TR99-096-FC	16.00
06-11	PI	96000000418	ERIN SCANLON	06/02/99	06/03/99	CAB FARES-CEN	311.95
06-11	PI	96000000422	GEORGE WALKER	04/08/99	04/10/99	TR99-115-CEN	841.30
06-11	PI	96000000422	DO	03/28/99	03/31/99	TR99-075-CEN	12.00
06-11	PI	96000000420	JAMES SCHURMANN	05/14/99	05/14/99	CABFARE-FC	900.94
06-11	PI	96000000420	DO	05/17/99	05/21/99	TR99-119-FC	515.44
06-11	PI	96000000423	JIM WILSON	04/25/99	04/27/99	TR99-094-FC	244.17
06-11	PI	96000000427	JOHN T. CARDARELLI	05/21/99	05/22/99	TR99-121-CS	494.13
06-11	PI	96000000415	KENNETH BALLENG	04/25/99	04/27/99	TR99-104-H	330.55
06-11	PI	96000000416	MICHAEL JAY RAPHAEL	04/25/99	04/27/99	TR99-105-H	80.84
06-11	PI	96000000426	TANIA A SHAND	04/07/99	04/08/99	TR99-081-H	102.60
06-11	PI	96000000424	THOMAS HOFFER	05/10/99	05/10/99	TR99-113-CEN	31.35
06-15	PI	96000000430	LARRY LYONS	05/03/99	05/04/99	MIT TR99-109-CJ	266.46
06-15	PI	96000000429	RANDY MARTIN	04/28/99	04/29/99	MIT TR99-099-NS	222.00
06-15	PI	96000000432	ROBERT G. TAUB	05/24/99	05/24/99	TR99-114-PS	226.00
06-15	PI	96000000432	ROBERT MCCALEB	03/20/99	03/25/99	MIT TR99-075-FC	581.60
06-15	PI	96000000431	ROBERTA GROLL	04/28/99	04/30/99	MIT TR99-101-NS	224.00
06-21	PI	96000000433	CITIBANK GCV CARD SERVICE	03/29/99	04/01/99	AIRTR99-005-NE	694.00
06-21	PI	96000000437	DO	05/03/99	05/04/99	MIT TR99-108-CJ	292.00
06-21	PI	96000000438	DO	04/14/99	04/15/99	MIT TR99-076-077-NE	654.00
06-21	PI	96000000439	DO	04/08/99	04/10/99	AIR TR99-115-CEN	360.00
06-21	PI	96000000440	DO	04/07/99	04/22/99	AIRTR99-079,080,121-CS	878.00
06-21	PI	96000000441	DO	04/17/99	04/19/99	AIR TR99-090,091-CJ	1,044.00
06-21	PI	96000000442	DO	04/18/99	04/19/99	AIRTR99-087,088-GM	586.00
06-21	PI	96000000443	DO	05/02/99	05/11/99	AIRTR99-102,103-NE	868.99
06-21	PI	96000000443	DO	04/07/99	04/27/99	AIRTR99-81,76,89,93,104,105HIN	1,933.00
06-21	PI	96000000444	DO	04/18/99	04/27/99	AIRTR99-085,085,094,095,096-FC	1,520.00
06-21	PI	96000000445	DO	05/05/99	05/19/99	AIR TR99-110,111,119,120-FC	840.00
06-21	PI	96000000446	DO	05/05/99	05/19/99	AIR TR99-110,111,119,120-FC	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
RENT, COMMUNICATION, UTILITIES						
04-16	P1	96000000261	02/19/99	02/26/99 DELIVERY-FC	10.52	
04-16	P1	96000000261	03/05/99	03/08/99 DELIVERY-FC	10.40	
04-16	P1	96000000263	03/08/99	03/08/99 DELIVERY-M	18.00	
04-16	P1	96000000264	03/12/99	03/15/99 DELIVERY-C	79.75	
04-16	P1	96000000285	03/05/99	03/08/99 DELIVERY-C	6.95	
04-19	P1	96000000273	03/19/99	03/20/99 DELIVERY-FC	27.80	
04-19	P1	96000000274	03/26/99	03/27/99 DELIVERY-CEN	52.50	
04-19	P1	96000000275	03/17/99	03/18/99 DELIVERY-NEG	3.45	
04-19	P1	96000000276	03/16/99	03/23/99 DELIVERY-CJ	74.00	
04-19	P1	96000000277	03/25/99	03/29/99 DELIVERY-NS	22.00	
04-19	P1	96000000269	02/08/99	03/03/99 OFFICIAL PHONE CALLS-FC	45.20	
04-21	P1	96000000289	03/19/99	03/20/99 DELIVERY-NS	7.00	
04-30	S5	99120000124	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	87.50	
04-30	S5	99120000145	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	1,457.77	
04-30	S5	99120000162	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	2,410.00	
05-06	P1	96000000327	04/01/99	04/01/99 DELIVERY-NS	94.61	
05-06	P1	96000000335	04/12/99	04/13/99 DEL. SERV.-NE	6.90	
05-06	P1	96000000340	03/18/99	04/01/99 OFFICIAL PHONE CALLS-NEG	24.58	
05-06	P1	96000000339	03/11/99	03/31/99 OFFICIAL PHONE CALLS-FC	3.50	
05-07	P1	96000000346	04/15/99	04/16/99 DELIVERY SRV.-FC	33.12	
05-20	P1	96000000368	05/04/99	05/04/99 POSTAGE-FC	12.85	
05-20	P1	96000000370	04/19/99	04/19/99 DELIVERY-NS	3.45	
05-20	P1	96000000371	04/16/99	04/30/99 DELIVERY-FC	51.29	
05-20	P1	96000000372	04/17/99	04/22/99 DELIVERY-GM	56.00	
05-20	P1	96000000373	04/29/99	04/30/99 DELIVERY-FC	3.45	
05-31	S4	991510001066	04/01/99	04/30/99 RECORDING (TRANSFER)	91.75	
05-31	S5	99151000124	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	1,244.00	
05-31	S5	99151000143	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	2,421.00	
05-31	S5	99151000162	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	2,334.71	
06-10	P1	96000000356	04/05/99	05/05/99 OFFICIAL PHONE CALLS DC	88.58	
06-10	P1	96000000409	04/29/99	04/29/99 DELIVERY-CJ	38.50	
06-10	P1	96000000410	04/22/99	04/22/99 DELIVERY-CEN	17.00	
06-10	P1	96000000412	05/07/99	05/10/99 DELIVERY-FC	9.72	
06-10	P1	96000000413	04/30/99	05/03/99 DELIVERY-CJ	16.25	
06-10	P1	96000000414	05/03/99	05/10/99 DELIVERY-FC	23.09	
06-10	P1	96000000419	04/05/99	05/04/99 OFFICIAL PHONE CALLS-FC	5.70	
06-11	P1	96000000401	04/05/99	05/22/99 DELIVERY-GM	63.25	
06-11	P1	96000000419	05/02/99	05/11/99 PHONE CALLS-NEG	31.90	
06-11	P1	96000000417	05/02/99	05/11/99 PHONE CALLS-NEG	39,586.13	

TRAVEL TOTALS:

06-21 P1	96000000434	FEDERAL EXPRESS CORP	05/11/99	05/21/99	DELIVERY-FC	25.79
06-21 P1	96000000435	DO	05/05/99	05/06/99	DELIVERY-HE	3.57
06-30 S5	99181000124		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,550.00
06-30 S5	99181000143		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	2,410.00
06-30 S5	99181000162		05/01/99	05/31/99	DC TEL TOLLS	4,018.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,518.43
PRINTING AND REPRODUCTION						
04-06 P2	96000000036	ACCURATE WORD INC.	03/02/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
04-07 P2	96000000038	DO	03/08/99	03/24/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	96000000043	DO	03/23/99	03/30/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	96000000044	DO	03/23/99	03/30/99	500 GOLD SEAL THERMO CARDS	32.00
04-19 P1	96000000248	KEVIN H LONG	03/16/99	03/16/99	PHOTOS-FC	33.76
04-19 P1	96000000279	KINKOS INC.	03/16/99	03/16/99	CHARTS-CJ	30.00
04-19 P1	96000000279	DO	03/23/99	03/23/99	CHARTS-CJ	6.00
04-19 P1	96000000280	DO	03/23/99	03/23/99	CHARTS-CJ	45.00
04-19 P1	96000000280	DO	03/26/99	03/26/99	CHARTS-CJ	3.00
04-19 P1	96000000294	DO	03/18/99	03/18/99	CHARTS-CJ	6.00
04-19 P1	96000000294	DO	03/18/99	03/18/99	CHARTS-CJ	6.00
04-21 P2	96000000047	ACCURATE WORD INC.	03/26/99	04/07/99	500 GOLD SEAL THERMO CARDS	32.00
04-21 P2	96000000047	DO	03/26/99	04/07/99	500 GOLD SEAL THERMO CARDS	32.00
04-21 P2	96000000047	DO	03/26/99	04/07/99	500 GOLD SEAL THERMO CARDS	32.00
04-26 P1	96000000298	KINKOS INC.	04/20/99	04/20/99	COPYING-PS	2,548.00
04-30 S5	99120000007		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	156.00
05-06 P2	96000000039	ACCURATE WORD INC.	03/18/99	04/29/99	500 GOLD SEAL THERMO CARDS	32.00
05-06 P1	96000000039	KEVIN H LONG	04/19/99	05/03/99	PHOTOS-CJ	96.44
05-06 P1	96000000037	KINKOS INC.	05/05/99	05/05/99	CHARTS-CJ	9.00
05-07 P2	96000000050	ACCURATE WORD INC.	04/21/99	04/30/99	500 GOLD SEAL THERMO CARDS	32.00
05-07 P2	96000000051	DO	04/21/99	05/03/99	500 GOLD SEAL THERMO CARDS	32.00
05-07 P2	96000000052	DO	04/21/99	05/03/99	500 GOLD SEAL THERMO CARDS	32.00
05-11 P2	96000000054	DO	04/26/99	05/05/99	500 GOLD SEAL THERMO CARDS	32.00
05-14 P2	96000000053	DO	04/21/99	05/06/99	500 GOLD SEAL THERMO CARDS	32.00
05-20 P2	96000000049	DO	04/19/99	05/14/99	500 GOLD SEAL THERMO CARDS	32.00
05-20 P2	96000000050	DO	05/06/99	05/12/99	500 GOLD SEAL THERMO CARDS	32.00
05-26 P2	96000000059	DO	05/12/99	05/17/99	500 GOLD SEAL THERMO CARDS	32.00
05-26 P2	96000000061	DO	05/12/99	05/18/99	500 GOLD SEAL THERMO CARDS	32.00
05-31 S5	99151000011		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
06-07 P2	96000000060	ACCURATE WORD INC.	05/12/99	05/25/99	500 GOLD SEAL THERMO CARDS	32.00
06-07 P2	96000000062	DO	05/14/99	05/25/99	500 GOLD SEAL THERMO CARDS	32.00
06-08 P2	96000000064	DO	05/18/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-10 P1	96000000066	DO	05/26/99	05/26/99	CHARTS-CJ	6.00
06-11 P2	96000000048	ACCURATE WORD INC.	03/25/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-11 P2	96000000048	DO	05/18/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-11 P1	96000000063	DO	04/08/99	04/08/99	COPIES-FC	48.75
06-11 P1	96000000048	REPUBLIC NATIONAL BANK OF NY	05/24/99	06/07/99	500 GOLD SEAL THERMO CARDS	32.00
06-15 P2	96000000066	ACCURATE WORD INC.	05/24/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00
06-22 P2	96000000065	DO	05/24/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
06-22	P2	96000000067	ACCURATE WORD INC.	05/28/99 06/11/99 500 GOLD SEAL THERMO CARDS	32.00	3,787.15
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-21	P1	96000000292	U.S. GOVERNMENT PRINTING OFC.	01/01/99 01/30/99 GPO DETAILER	6,328.00	
05-07	P1	96000000367	DO	02/01/99 02/28/99 GPO DETAILER-ALL	5,248.00	
05-21	P1	960000000366	MICHAEL D YAN	05/11/99 05/11/99 INTERPRETER FOR HEARING-FC	468.00	
06-10	P1	960000000399	U.S. GOVERNMENT PRINTING OFC.	03/01/99 03/31/99 GPO DETAILER-ALL	6,560.00	18,606.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	P2	96000000042	ACCUCOR SYSTEMS	03/23/99 03/26/99 36" HP HEAVYWEIGHT PAPER	208.50	
04-19	P1	96000000291	ARNA COOL	02/02/99 02/28/99 WATER-FC	148.96	
04-19	P1	96000000282	BULLETIN NEWS NETWORK	07/19/99 07/19/00 WHITE HOUSE BULLETIN	1,495.00	
04-19	P1	96000000287	GRACE A MASHBURN	03/31/99 03/31/99 SUPPLIES-FC	76.36	
04-19	P1	96000000285	JOHN T. GRIFFIN	04/10/99 04/10/99 SUPPLIES	14.61	
04-19	P1	96000000271	KEVIN BITNER	03/25/99 03/25/99 FOOD FOR HEARING-FC	258.30	
04-19	P1	96000000276	POLAND SPRING WATER	03/21/99 03/21/99 SUPPLY-FC	18.99	
04-21	P2	96000000278	DO	02/06/99 02/26/99 WATER-M	179.89	
04-21	P2	96000000096	BOISE CASCADE OFFICE PRODUCTS	03/08/99 03/26/99 WATER-M	201.64	
04-21	P2	96000000046	DO	03/25/99 03/29/99 LARGE SZ. LASER TENT CARDS	21.11	
04-21	P2	96000000044	OFFICE DEPOT SERVICE	03/23/99 03/30/99 SMALL SZ. LASER TENT CARDS	21.11	
04-21	P2	96000000045	DO	03/23/99 03/30/99 AVERY SIDE LEGAL INDEX DIV.	107.76	
04-21	P1	96000000291	WEST GROUP PAYMENT CENTER	02/01/99 02/28/99 SKINGLINE 900XD STAPLER	69.99	
04-21	P1	96000000291	DO	02/01/99 02/28/99 NESTLAM-MH	470.08	
04-30	S1	99120000035	JENNIFER S HAYER	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	900.00	3,600.43
05-06	P1	96000000336	LEWIS-NEXTS	03/21/99 03/30/99 SUPPLIES-FC	17.30	
05-06	P1	96000000336	ROBIN H BUTLER	03/01/99 03/31/99 LEXIS-NEXIS-ALL	39.31	
05-06	P1	96000000336	THE WASHINGTON POST	03/23/99 03/26/99 FOOD FOR HEARING-FC	137.80	
05-06	P1	96000000345	BARBARA JEAN COMSTOCK	05/23/99 05/22/00 POST-FC	21.28	
05-07	P1	96000000347	CONGRESSIONAL QUARTERLY, INC	03/14/99 03/14/99 BOOK-FC	1,599.00	
05-07	P1	96000000348	FEDERAL EMPLOYEES NEWS DIGEST	01/04/99 01/03/00 CQ MONITOR-FC	59.00	
05-07	P1	96000000349	DO	02/25/99 02/24/00 POSTAL EMPLOYEES NEWS DIGEST-PS	112.10	
05-07	P1	96000000354	LEADERSHIP DIRECTORIES, INC.	06/21/99 06/20/00 PEND-HB350A	225.00	
05-07	P1	96000000354	DO	01/01/99 01/01/00 GOVERNMENT AFFAIRS YELLOW BOOK-FC	290.00	
05-07	P1	96000000354	NATIONAL JOURNAL GROUP	04/01/99 04/01/00 FEDERAL YELLOW BOOK-NES BOOK-BEG	1,297.00	
05-07	P1	96000000352	NATIONAL REVIEW	04/24/99 04/22/00 CONGRESS DAILY PH-FC	59.00	
05-07	P1	96000000352	NATIONAL REVIEW	07/01/99 04/30/00 PUBLICATION-CEN	41.34	
05-07	P1	96000000361	NEWSSEEK MAGAZINE	05/15/99 04/15/00 MAGAZINE-CEN	118.00	
05-07	P1	96000000342	PRIVACY JOURNAL	06/01/99 06/30/99 LA TIMES	142.64	
05-07	P1	96000000358	SOUTHWEST DISTRIBUTION, INC.	04/01/99 03/31/99 WASHINGTON POST-H	60.59	

05-07 P1 96000000358 SOUTHWEST DISTRIBUTION, INC. 04/01/99 06/30/99 WASHINGTON POST-M 61.39  
 05-07 P1 96000000355 THE HALL STREET JOURNAL 02/10/99 02/09/00 NSJ-NE 175.00  
 05-07 P1 96000000343 THE WASHINGTON TIMES 03/27/99 03/26/00 TIMES-CEN 68.74  
 05-07 P1 96000000344 USA TODAY 04/08/99 04/07/00 TIME MAGAZINE-CEN 39.96  
 05-07 P1 96000000361 WEST GROUP PAYMENT CENTER 05/21/99 05/26/00 USA TODAY-NS 119.00  
 05-14 P2 96000000057 BOISE CASCADE OFFICE PRODUCTS 03/01/99 03/30/99 WESTLAM-ALL 21.11  
 05-18 P2 96000000056 DO 04/28/99 05/04/99 8 1/2 X 2 1/2 LASER CARDS 21.11  
 05-20 P1 96000000369 POLAND SPRING WATER 04/28/99 05/04/99 8 1/2 X 2 1/2 LASER CARDS 42.22  
 05-31 S1 99151000039 04/01/99 05/31/99 OFFICE SUPPLY (TRANSFER) 82.64  
 06-10 P1 96000000405 ARKA COOL 03/01/99 03/31/99 WATER-FC 5,168.52  
 06-10 P1 96000000405 DO 04/01/99 04/30/99 WATER-FC 255.40  
 06-10 P1 96000000403 LEXIS-NEXIS 04/01/99 04/30/99 SUBSCRIPTION ALL 120.50  
 06-10 P1 96000000404 WEST GROUP PAYMENT CENTER 04/01/99 04/30/99 SUBSCRIPTION ALL 302.50  
 06-21 P1 96000000436 SOUTHWEST DISTRIBUTION, INC. 07/01/99 09/30/99 WASHINGTON POST-M511 470.00  
 06-22 P2 96000000468 BATTERIES, INC. 06/09/99 06/11/99 DURACELL BATT. FOR HEARING AID 62.20  
 06-30 S1 99181000040 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 8.50  
 3,200.65  
 23,009.00  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-30 S2 99120002082 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 411.25  
 04-30 S2 99120002083 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 14,337.68  
 05-20 P1 96000000345 XEROX CORPORATION 01/25/99 01/25/99 SERVICE CALL-FC 195.00  
 05-31 S2 99151003093 01/01/99 04/30/99 EQUIPMENT (TRANSFER) 132.60  
 05-31 S2 99151003094 01/25/99 04/30/99 EQUIPMENT (TRANSFER) -4,167.77  
 05-31 S2 99151003095 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 67.50  
 05-31 S2 99151003096 04/28/99 04/30/99 EQUIPMENT (TRANSFER) -1.94  
 05-31 S2 99151003097 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 14,062.71  
 06-30 S2 99181003077 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 20,691.41  
 45,708.64  
 1,982,110.76  
 EQUIPMENT TOTALS:  
 GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:  
 1,982,110.76  
 =====

1998 GOVERNMENT REFORM  
 GENERAL EXPENDITURES

TRAVEL

04-16 P1 96000000255 AMERICAN AIRLINES 12/10/98 12/10/98 AIR TR98-340-M 368.00  
 04-16 P1 96000000255 DO 08/12/98 12/11/98 AIR TR98-262,330-336-CHAJ 1,660.00  
 04-16 P1 96000000258 DO 08/16/98 08/19/98 AIR TR98-282-284-CH 1,366.00  
 04-20 SV 9A901000768 DO 12/10/98 12/10/98 CORR. 4/16/99 DOC# 96000000255 -368.00  
 04-20 SV 9A901000768 DO 08/12/98 12/11/98 CORR. 4/16/99 DOC# 96000000255 -1,660.00  
 04-26 P1 96000000312 BARBARA KAHLOW 11/20/98 11/20/98 CAB FARES-NE 9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
PRINTING AND REPRODUCTION						
06-18	CR	90PAC992807	BANK OF AMERICA	01/14/98 01/14/98	CANCELED CHECK - STATE DATED	-1.00
06-18	CR	90PAC990807	DO	01/21/98 01/21/98	CANCELED CHECK - STATE DATED	-54.03
					PRINTING AND REPRODUCTION TOTALS:	-55.03
SUPPLIES AND MATERIALS						
04-12	P2	86000000111	MICROSOFT TECHNET	09/30/98 03/29/99	SHIPPING & HANDLING	20.00
04-16	P1	96000000256	POLAND SPRINGS WATER	10/27/98 11/26/98	WATER-H	259.64
04-16	P1	96000000256	DO	11/30/98 12/26/98	WATER-H	107.39
05-06	P1	96000000335	SOUTHWEST DISTRIBUTION, INC.	11/28/97 02/09/98	CHICAGO TRISLINE-NS	186.76
05-06	P1	96000000333	DO	08/31/98 12/31/98	WASHINGTON POST-H	87.30
05-20	P1	96000000363	WEST GROUP PAYMENT CENTER	12/01/98 12/31/98	WESTLAM - MC	760.00
					SUPPLIES AND MATERIALS TOTALS:	1,421.09
EQUIPMENT						
04-12	P2	86000000111	MICROSOFT TECHNET	09/30/98 03/29/99	MICROSOFT TECHNET 1 USER	299.00
04-16	P1	96000000257	XEROX CORPORATION	09/01/98 12/30/98	OVERMETERAGE 5365FTN-GM	691.86
04-26	P1	96000000313	DO	04/01/98 12/30/98	OVERMETERAGE B-349-C-PS	1,577.05
04-26	P1	96000000314	DO	09/25/98 12/30/98	OVERMETERAGE B-250-A-H	57.76
04-26	P1	96000000315	DO	12/30/98 01/25/99	OVERMETERAGE DC265	50.45
04-26	P1	96000000316	DO	12/30/98 03/30/99	OVERMETERAGE 5365FTN-GM	415.60
04-30	S2	99120003081	INTELLIGENT SOLUTIONS	12/10/98 12/10/98	COMPUTER	2,471.00
05-19	P2	011C966675	ACS DESKTOP SOLUTIONS, INC.	12/23/98 12/23/98	EQUIPMENT (TRANSFER)	1,880.00
05-19	P2	011C966675	DO	12/16/98 12/16/98	COMPUTER	19,864.00
05-19	P2	011C966675	DO	12/16/98 12/16/98	CARD	1,666.00
05-19	P2	011C966675	DO	12/16/98 12/16/98	PRINTER	3,103.00
05-19	P2	011C966675	DO	12/16/98 12/16/98	FEEDER	372.00
05-26	P2	86000000079	ZAMOJSKI CO.	12/16/98 12/16/98	INSTALLATION	675.00
05-31	S2	99151003098	DO	03/04/98 03/04/98	13" TV	163.00
06-10	P2	011C966234	ACS DESKTOP SOLUTIONS, INC.	10/09/98 12/31/98	EQUIPMENT (TRANSFER)	91.85
06-11	P2	011C967092	OCE, USA, INC.	12/03/98 12/03/98	LAPTOP	17,297.00
06-17	P2	011C967356	ACS DESKTOP SOLUTIONS, INC.	10/09/99 01/09/99	COPIER	44,000.00
06-22	P2	011C966676	DO	01/16/99 01/16/99	COMPUTER ACCESSORY	164.00
					EQUIPMENT TOTALS:	2,471.00
					GENERAL EXPENDITURES TOTALS:	97,091.57
					OFFICE TOTALS:	99,833.43

TRAVEL TOTALS:

1,375.80

SUPPLIES AND MATERIALS TOTALS:

1,421.09

EQUIPMENT TOTALS:

2,471.00

GENERAL EXPENDITURES TOTALS:

97,091.57

OFFICE TOTALS:

99,833.43

1997 GOVERNMENT REFORM

GENERAL EXPENDITURES  
EQUIPMENT

05-05 P2 8600000036 ZAMOISKI CO. . . . . 12/28/97 12/28/97 2 VCRS . . . . . EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

342.00  
342.00  
342.00

OFFICE TOTALS:

342.00

1998 RESERVE FUND - CENSUS

GENERAL EXPENDITURES

04-20 SV 9A901000768 AMERICAN AIRLINES . . . . . 12/10/98 12/10/98 AIR TR98-340-M . . . . . TRAVEL  
04-20 SV 9A901000768 DO . . . . . 06/12/98 12/11/98 AIR TR98-262,330-334-CHAJ . . . . .  
04-30 SV 9A901000804 GEORGE WALKER . . . . . 12/08/99 12/11/99 TR98-534-CHAJ . . . . . TRAVEL TOTALS:

348.00  
1,640.00  
523.78  
2,511.78

04-30 SV 9A901000805 SPATIAL DATA SCIENCES, INC. . . . . 12/12/98 12/12/98 CHANGE A/C\* FROM 2503 TO 3115 . . . . . OTHER SERVICES TOTALS:  
05-11 P2 0M1C902702A SPATIAL DATA SCIENCES . . . . . 12/12/98 12/12/98 SOFTWARE . . . . .

-30,480.00  
16,920.00  
-11,560.00

04-30 SV 9A901000805 SPATIAL DATA SCIENCES, INC. . . . . 12/12/98 12/12/98 CHANGE A/C\* FROM 2503 TO 3115 . . . . . EQUIPMENT TOTALS:  
05-14 P2 8RSCN000043 GTSI/CTX CORPORATION . . . . . 09/25/98 09/25/98 COLOR PRINTER . . . . . GENERAL EXPENDITURES TOTALS:

30,480.00  
4,821.00  
35,301.00  
26,252.78

OFFICE TOTALS:

26,252.78

1998 RESERVE FUND-CAMPAIGN FINANCE

GENERAL EXPENDITURES  
TRAVEL

04-30 SV 9A901000804 GEORGE WALKER . . . . . 12/08/99 12/11/99 CORR. 3/12/99 DOC# 9RSCF000041 . . . . . TRAVEL TOTALS:

-523.78  
-523.78

04-28 P2 0M1C96688 INTELLIGENT SOLUTIONS . . . . . 12/31/98 12/31/98 COMPUTER . . . . . EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

13,096.00  
13,096.00  
12,572.22

OFFICE TOTALS:

12,572.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			990,650.66	510,107.18
		PERSONNEL BENEFITS			30.12	0.00
		TRAVEL			16.00	16.00
		RENT, COMMUNICATION, UTILITIES			22,629.59	11,680.86
		PRINTING AND REPRODUCTION			792.00	633.00
		OTHER SERVICES			11,660.28	7,480.28
		SUPPLIES AND MATERIALS			19,816.17	11,557.87
		EQUIPMENT			35,695.04	4,206.46
		GENERAL EXPENDITURES TOTALS:			1,081,317.86	545,681.65
		OFFICE TOTALS:			1,081,317.86	545,681.65

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

06/01/99	06/30/99	STAFF DIRECTOR	20,000.01
06/01/99	04/30/99	PROFESSIONAL STAFF	3,887.17
06/01/99	06/30/99	INTERN	1,500.00
06/01/99	06/30/99	MINORITY STAFF DIRECTOR	29,250.00
05/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	4,166.66
04/01/99	04/30/99	PROFESSIONAL STAFF	2,083.33
04/01/99	06/30/99	STAFF ASSISTANT	2,342.99
04/01/99	06/30/99	FRANKING COMMISSION STAFF	9,999.99
04/01/99	06/30/99	COUNSEL	25,999.99
06/01/99	06/30/99	INTERN	1,300.00
06/01/99	06/30/99	PROFESSIONAL STAFF	9,099.99
04/01/99	06/30/99	FRANKING COMMISSION STAFF DIRECTOR	21,500.01
05/01/99	06/30/99	PROFESSIONAL STAFF	6,000.00
04/01/99	06/30/99	STAFF ASSISTANT	10,249.99
04/01/99	06/30/99	PROFESSIONAL STAFF	13,333.33
04/01/99	06/30/99	PROFESSIONAL STAFF	15,245.97
04/01/99	06/30/99	PROFESSIONAL STAFF	10,950.00
04/01/99	06/30/99	OFFICE MGR/PROFESSIONAL STAFF	16,848.00
04/01/99	06/30/99	ASSISTANT COUNSEL	13,500.00
04/01/99	06/30/99	PROFESSIONAL STAFF	9,999.99
04/01/99	06/30/99	MINORITY CHIEF COUNSEL	12,999.99
04/01/99	06/30/99	ASSISTANT COUNSEL	27,734.40
04/01/99	06/30/99	PROF STAFF JT COMMITTEE ON PRINTING	24,000.01
04/01/99	06/30/99	STAFF ASSISTANT	7,500.00
03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	8,996.01
04/01/99	06/30/99	STAFF ASSISTANT	427.83
			6,000.00



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DO ..... 187.81  
 LEMTZ,KRISTEN ..... 7,875.00  
 MACK,MICHAEL D ..... 13,500.00  
 DD ..... 253.13  
 MCCARTHY,ELEN A ..... 21,189.60  
 MILLER,STEPHEN G ..... 9,000.00  
 ONYEDUM,OKHODIRI ..... 1,500.00  
 PATTON,CYNTHIA A ..... 11,664.00  
 PESTORICH,STEPHANIE L ..... 2,200.00  
 PINKUS,MATTHEW A ..... 18,144.00  
 POBLETE,JASON I ..... 16,000.00  
 RAHMO,DAVID D ..... 9,999.99  
 RANSOM,DAVID D ..... 5,200.00  
 ROMICK,BRIAN ..... 6,249.99  
 SCHWEICKHARDT,REYNOLD C ..... 30,000.00  
 STAMITZ,EMILY A ..... 2,515.67  
 STEIN,ELIZABETH ..... 2,375.00  
 SUISHAM,RICHARD ..... -5,716.67  
 WEIXLER,T ANDREW ..... 14,250.00  
 MULLFF,OTTO J ..... 510,107.18

TRAVEL

05-26 P1 9H000000186 J L HASLER ..... 16.00  
 TRAVEL TOTALS: 16.00

RENT, COMMUNICATION, UTILITIES

04-30 S5 99120000125 ..... 832.73  
 04-30 S5 99120000144 ..... 1,022.00  
 04-30 S5 99120000163 ..... 1,154.76  
 05-11 P1 9H000000163 BELL ATLANTIC MOBILE ..... 54.95  
 05-11 P1 9H000000180 FEDERAL EXPRESS CORP ..... 3.57  
 05-11 P1 9H000000182 QUICK MESSENGER SERVICE ..... 5.95  
 05-26 P1 9H000000184 FEDERAL EXPRESS CORP ..... 10.32  
 05-26 P1 9H000000190 DD ..... 9.12  
 05-31 SV 9A901000908 ..... 456.00  
 05-31 S5 99151000125 ..... 432.95  
 05-31 S5 99151000144 ..... 1,055.00  
 05-31 S5 99151000163 ..... 2,057.35  
 06-30 S5 99181000125 ..... 1,862.91  
 06-30 S5 99181000144 ..... 1,066.00  
 06-30 S5 99181000163 ..... 1,657.25  
 RENT, COMMUNICATION, UTILITIES TOTALS: 11,680.86

03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME) .....  
 04/01/99 06/30/99 RESEARCH ASSISTANT .....  
 04/01/99 06/30/99 PROFESSIONAL STAFF (OVERTIME) .....  
 05/01/99 05/31/99 PROFESSIONAL STAFF .....  
 04/01/99 06/30/99 PROFESSIONAL STAFF .....  
 06/01/99 06/30/99 LEGISLATIVE ASSISTANT .....  
 06/01/99 06/30/99 INTERN .....  
 04/01/99 06/30/99 OFFICE MANAGER .....  
 05/17/99 06/30/99 INTERN .....  
 04/01/99 06/30/99 PROFESSIONAL STAFF .....  
 04/01/99 06/30/99 PRESS SECRETARY .....  
 04/01/99 06/30/99 SPECIAL COUNSEL TO THE MIN (P) .....  
 06/07/99 06/30/99 COMMUNICATIONS DIRECTOR .....  
 04/01/99 06/30/99 SPECIAL ASSISTANT .....  
 04/01/99 06/30/99 DEPUTY STAFF DIRECTOR .....  
 04/01/99 06/30/99 INTERN .....  
 06/16/99 06/30/99 PROFESSIONAL STAFF .....  
 01/03/99 01/31/99 PROFESSIONAL STAFF .....  
 04/01/99 06/30/99 PROFESSIONAL STAFF .....  
 04/01/99 06/30/99 PROFESSIONAL STAFF .....  
 PERSONNEL COMPENSATION TOTALS:

05/03/99 05/03/99 TAXI CAB EXPENSE FOR MTG. W/GPO; FULL CRTE .....  
 TRAVEL TOTALS: 16.00

TRAVEL TOTALS:

03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) .....  
 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) .....  
 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) .....  
 02/01/99 02/28/99 CELLULAR CDDP CONNECTION TO THE INTERNET - MAJORITY .....  
 04/23/99 04/23/99 TRANSPORTATION CHARGE-MAJORITY .....  
 04/01/99 04/01/99 ADAMS BLDG LIBRARY OF CO - MAJORITY .....  
 04/08/99 04/08/99 SHIPPING SERVICES-MAJORITY .....  
 04/29/99 04/29/99 SHIPPING SERVICES-MAJORITY .....  
 03/23/99 03/23/99 HIR GRAPHICS (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) .....  
 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) .....  
 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:



04-13 P1	9H000000157	POLAND SPRING WATER	03/26/99	03/26/99	BOTTLED WATER	59.50
04-21 P2	9H000000037	BOLD AUTOMATION ENTERPRISES	03/08/99	04/06/99	BLK TONER CART,HP8500DN	199.00
04-21 P2	9H000000037	DO	03/08/99	04/06/99	CYAN TONER, HP8500 DN	299.00
04-21 P2	9H000000037	DO	03/08/99	04/06/99	MAGENTA TONER, HP8500 DN	299.00
04-21 P2	9H000000037	DO	03/08/99	04/06/99	YELLOW TONER,HP8500 DN	299.00
04-23 P2	9H000000042	RAPIDPRINT INC	05/16/99	04/14/99	BOTTOM PLATE	8.15
04-23 P2	9H000000042	DO	05/16/99	04/14/99	BOTTOM ENGRAVING	40.20
04-23 P2	9H000000042	DO	05/16/99	04/14/99	RIBBON	6.83
04-26 P1	9H000000159	THE BUREAU OF NATIONAL AFFAIRS	03/20/99	03/19/00	SUBSCRIPTION TO MONEY AND POLITICS (MAJORITY)	305.00
04-30 S1	99120000036	MAG SYSTEMS INC	04/06/99	04/30/99	OFFICE SUPPLY (TRANSFER)	700.42
05-07 P2	9H000000050	ELECTION ADM REPORTS	06/21/99	04/29/99	TOOL KIT	28.71
05-11 P1	9H000000179	FINANCIAL TIMES	07/31/99	07/30/00	1 YEAR SUBSCRIPTION-MAJORITY	162.00
05-11 P1	9H000000161	FINANCIAL TIMES	02/01/99	01/31/00	DEMOCRATIC STAFF-MINORITY	194.58
05-11 P1	9H000000176	LEXIS LAM PUBLISHING	03/16/99	03/16/99	USCS CRIM RUL 43-END-MAJORITY	46.29
05-11 P1	9H000000177	DO	03/25/99	03/25/99	USCS COURT OF APPEALS-MAJORITY	146.05
05-11 P1	9H000000172	NATIONAL INFORMATION DATA	03/25/99	03/25/99	PHONE DIRECTORY-MAJORITY	48.90
05-11 P1	9H000000173	NATIONAL JOURNAL GROUP	03/17/99	03/17/99	SUBSCRIPTION-MAJORITY	48.90
05-11 P1	9H000000170	TIME & MGMT SOLUTIONS INC	03/23/99	03/23/99	INSCRIPTION PLATE AND RIBBON - DATE STAMPER - MINORITY	30.00
05-11 P1	9H000000178	DO	03/23/99	03/23/99	1 RIBBON FOR DATE STAMPER - MINORITY	156.00
05-11 P1	9H000000171	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	MESTLAM ACCESS-MINORITY	12.00
05-14 P2	9H000000052	XEROX CORPORATION	04/27/99	05/06/99	MANUAL FOR XEROX 7042 FAX	100.00
05-18 P2	9H000000047	GLASS DISTRIBUTORS INC	04/15/99	05/11/99	GLASS TOP	34.22
05-18 P2	9H000000047	DO	04/15/99	05/11/99	GLASS TOP	188.60
05-18 P2	9H000000047	DO	04/15/99	05/11/99	GLASS TOP	124.32
05-18 P2	9H000000047	DO	04/15/99	05/11/99	GLASS TOP	90.54
05-26 P1	9H000000187	SUPPLY DIVISION WAREHOUSE INC	04/07/99	04/07/99	HEMLETT PACKARD 320 TONER - MAJORITY	300.00
05-26 P1	9H000000183	THE BUREAU OF NATIONAL AFFAIRS	03/20/99	03/20/00	SUBSCRIPTION MONEY & POLITICS - MAJORITY	704.06
05-28 P1	9H000000193	BELL ATLANTIC MOBILE	04/01/99	04/30/99	MONTHLY WIRELESS ACCESS TO HOUSE INTRANET - MAJORITY	305.00
05-28 P1	9H000000195	LEXIS LAM PUBLISHING	04/22/99	04/22/99	USCS PUBLICATIONS-MAJORITY	54.95
05-28 P1	9H000000196	LEXIS-MEXIS	03/01/99	03/31/99	MONTHLY ONLINE CHARGES - MAJORITY	87.13
05-31 S1	991E1000040	CATHERINE ABERNATHY	04/06/99	04/06/99	PUBLICATIONS: RIGHT GUIDE, LEFT GUIDE - MAJORITY	302.50
06-01 P1	9H000000188	HUY ANH LE	05/21/99	05/21/99	PUBLICATIONS: ALMANAC OF FEDERAL PACS - MAJORITY	1,654.08
06-18 P2	9H000000057	CAPITOL PARKING PRO.	06/04/99	06/11/99	RUBBER STAMP	253.80
06-18 P2	9H000000057	DO	06/04/99	06/11/99	RUBBER STAMP	16.75
06-18 P2	9H000000056	MAG SYSTEMS INC	05/27/99	06/03/99	556 ALURINUM EURO LADDER	0.50
06-24 P1	9H000000199	WEST GROUP PAYMENT CENTER	03/01/99	03/31/99	WEST GROUP MESTLAM ACCESS CHARGES - MINORITY	67.13
06-30 S1	99181000041	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	2,229.00
					SUPPLIES AND MATERIALS TOTALS:	11,557.87

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATE

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.  
1999 HOUSE ADMINISTRATION -CON.  
EQUIPMENT

04-23 P2	9H000000045	CLINTON COMPUTER	04/01/99	04/14/99	VIRTUAL PC V2.1 FOR MIN NT	175.00
04-23 P2	9H000000048	DO	04/01/99	04/14/99	OFFICE 98 FOR MACINTOSH	465.00
04-30 S2	99120001004		02/02/99	03/31/99	EQUIPMENT (TRANSFER)	-171.00
04-30 S2	99120001005		03/23/99	03/23/99	EQUIPMENT (TRANSFER)	144.00
04-30 S2	99120001006		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,307.94
04-30 SV	94901000060	INTELLIGENT SOLUTIONS	01/27/99	01/27/99	CORR. 3/26/99 DOC# 9H000000139	-9,225.00
04-30 SV	94901000070	DO	01/12/99	01/12/99	CORR. 3/26/99 DOC# 9H000000135	-5,512.50
04-30 SV	94901000089	SOFTWARE SYSTEMS GROUP, INC.	01/01/99	01/31/99	CORR. 3/26/99 DOC# 9H000000137	-2,850.36
05-28 P1	9H000000191	CLINTON SERVICE GROUP	04/29/99	04/29/99	ETHERNAVE TRANSCEIVER, 100BASE-TX	427.00
05-28 P1	9H000000191	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/30/99	REINSTALLATION COMPUTER S/M	1,250.00
05-31 S2	99151003100		03/31/99	03/31/99	EQUIPMENT (TRANSFER)	45.50
05-31 S2	99151003101		04/06/99	04/30/99	EQUIPMENT (TRANSFER)	38.29
05-31 S2	99151003102		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,936.56
06-22 P2	0H1C960737	XEROX CORPORATION	04/30/99	04/30/99	COPIER	5,690.00
06-22 P2	9H000000069	ZAMOTSKI CO.	09/15/98	09/15/98	ZENITH 36" TV	1,069.00
06-30 S2	99181003078		06/12/99	06/12/99	EQUIPMENT (TRANSFER)	400.00
06-30 S2	99181003079		05/04/99	05/04/99	EQUIPMENT (TRANSFER)	170.00
06-30 S2	99181003080		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,827.23

GENERAL EXPENDITURES TOTALS: 545,681.65  
OFFICE TOTALS: 545,681.65

1998 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

04-30 SV	9A9010000867	BAKER & HOSTETLER	08/01/98	08/31/98	CHANGE A/C# FROM 2140 TO 2503	-3.66
04-30 SV	9A9010000867	DO	10/01/98	10/31/98	CHANGE A/C# FROM 2140 TO 2503	-174.36
04-12 P1	9H000000149	FEDERAL EXPRESS CORP	01/01/99	01/01/99	DELIVERY/MAIL OVERNIGHT SVC	7.92
05-12 P1	9H000000164	ROBERT J. BASKIN	12/10/98	12/30/98	OFFICIAL TELEPHONE CALLS	14.33
04-30 SV	9A9010000867	BAKER & HOSTETLER	08/01/98	08/31/98	CHANGE A/C# FROM 2140 TO 2503	3.66
04-30 SV	9A9010000867	DO	10/01/98	10/31/98	CHANGE A/C# FROM 2140 TO 2503	174.36
05-11 P1	9H000000161	DO	11/01/98	11/30/98	GENERAL ELECTIONS ISSUES CONTRACT	2,451.60
05-11 P1	9H000000162	DO	11/01/98	11/30/98	CONTESTED ELECTION CONTRACT	3,307.15

RENT, COMMUNICATION, UTILITIES TOTALS: 22.25  
TRAVEL TOTALS: 174.36  
GENERAL EXPENDITURES TOTALS: 545,681.65

OTHER SERVICES TOTALS:

5,936.77  
 1,615.99  
 442.00  
 -104.03  
 -309.70  
 -3.50  
 22.80  
 1,339.00  
 28.80  
 95.00  
 2,926.36

SUPPLIES AND MATERIALS

04-26 P1 9H000000160 CONGRESSIONAL QUARTERLY, INC ..... 12/20/98 12/19/99 SUBSCRIPTION RENEWAL-MAJORITY .....  
 04-26 P1 9H000000158 THE NEW YORK TIMES ..... 12/28/98 12/26/99 SUBSCRIPTION - MAJORITY .....  
 04-29 CR 315602 THE MALL STREET JOURNAL ..... 11/01/98 11/10/99 REFUND; SUB. CANCELLATION .....  
 05-07 CR 315608 THE NEW YORK TIMES ..... 12/28/98 12/26/99 REFUND; SUB CANCELLATION .....  
 05-10 CR 315609 DFM ASSOCIATES ..... 10/22/98 10/22/98 RET'D CHK; PAYMENT ERROR .....  
 05-11 P1 9H000000165 AGUA COOL ..... 12/01/98 12/31/98 BOTTLED WATER .....  
 05-11 P1 9H000000168 CONGRESSIONAL QUARTERLY, INC ..... 12/19/98 12/19/99 CQ WEEKLY REPORT .....  
 05-11 P1 9H000000167 THE WASHINGTON POST ..... 11/11/98 02/11/99 SUBSCRIPTION .....  
 05-11 P1 9H000000166 WEST GROUP PAYMENT CENTER ..... 12/01/98 12/31/98 WESTLAW ACCESS .....  
 EQUIPMENT  
 04-08 P2 0M1C967046 ZMOSKI CO. .... 01/07/99 01/07/99 TELEVISION .....  
 04-30 SV 9A901000868 INTELLIGENT SOLUTIONS ..... 01/27/99 01/27/99 COMPUTER SOFTWARE LABOR .....  
 04-30 SV 9A901000870 DO ..... 01/12/99 01/12/99 COMPUTER SOFTWARE LABOR .....  
 04-30 SV 9A901000869 SOFTWARE SYSTEMS GROUP, INC. .... 01/01/99 01/31/99 COMPUTER SOFTWARE LABOR .....  
 05-26 P2 0M1C902706 DO ..... 12/31/98 12/31/98 SOFTWARE DEVELOPMENT .....  
 05-31 S2 99151003099 ..... 10/23/98 10/23/98 EQUIPMENT (TRANSFER) .....  
 06-08 CR 315629 SOFTWARE SYSTEMS GROUP, INC. .... 01/01/99 01/31/99 REFUND; DUPLICATE PAYMENT .....  
 06-30 P2 0M1C966913 THE FAX PROS ..... 12/30/98 12/30/98 PRINTER .....

SUPPLIES AND MATERIALS TOTALS:

168.00  
 9,225.00  
 5,512.50  
 2,850.56  
 5,824.94  
 2,175.00  
 -2,850.56  
 28,802.00  
 51,707.44  
 60,914.80

OFFICE TOTALS:

60,914.80  
 =====

1997 HOUSE ADMINISTRATION  
 GENERAL EXPENDITURES

EQUIPMENT  
 05-19 P2 8H000000012 ACS DESKTOP SOLUTIONS, INC. .... 01/01/98 01/01/98 2 V70 17" MONITORS .....  
 05-19 P2 8H000000012 DO ..... 01/01/98 01/01/98 12 KINGSTON 32MB MEM. ....  
 05-19 P2 8H000000012 DO ..... 01/01/98 01/01/98 INSTALL .....

EQUIPMENT TOTALS:

1,180.00  
 1,517.00  
 400.00  
 3,097.00  
 3,097.00

1999 COMMITTEE ON RESOURCES  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 2,152,864.32  
 TRAVEL ..... 36,868.02  
 RENT, COMMUNICATION, UTILITIES ..... 14,046.68  
 PRINTING AND REPRODUCTION ..... 48.00  
 OTHER SERVICES ..... 18,696.00  
 SUPPLIES AND MATERIALS ..... 16,891.83  
 EQUIPMENT ..... 22,318.47

OFFICE TOTALS:

3,097.00  
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 =====

1,120,527.94  
 23,475.69  
 8,427.78  
 22.40  
 18,696.00  
 8,155.99  
 12,976.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RESOURCES -CON.						
GENERAL EXPENDITURES TOTALS:					2,261,733.32	1,200,282.25
OFFICE TOTALS:					2,261,733.32	1,200,282.25

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMKINDA, CYNTHIA A	04/01/99	06/30/99	LEGISLATIVE STAFF	13,362.00
BRUCE, BOBBI E B	04/01/99	06/30/99	LEGISLATIVE STAFF	12,500.01
BURDASHIS, HARRY F	04/01/99	06/30/99	STAFF DIRECTOR/SUBCOMM ON PH&C	28,839.99
CALLIS, DEBORAH ANN	04/01/99	06/30/99	DEPUTY CHIEF CLERK	15,000.00
CHAPMAN, COLIN A	04/01/99	06/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	10,768.67
CHRISTENSEN, KURT	04/01/99	06/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	20,604.99
CONDDIT, WILLIAM S	04/01/99	06/30/99	STAFF DIRECTOR	22,402.50
CORREIA, MICHAEL J	04/01/99	06/30/99	STAFF ASSISTANT	8,000.01
CRANDALL, DOUGLAS W	04/01/99	06/30/99	STAFF DIRECTOR	22,402.50
CRISTE, DANN H	04/01/99	06/30/99	SUBCOMMITTEE CLERK	12,000.00
DELMONT, CHRISTINA L	04/01/99	06/30/99	INVESTIGATIVE STAFF	13,261.26
FABER, ROBERT C	04/01/99	06/30/99	STAFF DIRECTOR	25,749.99
FABRIZIO, MARIE HOKARD	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	25,749.99
FALCON, ZACHARY P	04/01/99	06/06/99	COUNSEL/INVESTIGATIVE STAFF	8,800.00
FLEWIA, JEAN	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	19,312.50
FLUHR, CHRISTOPHER NOEL	04/01/99	06/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	15,450.00
FREEMER, ALLEN DAVID	04/01/99	06/30/99	STAFF DIRECTOR	25,749.99
FULLER, DOUGLAS S	04/01/99	06/30/99	COUNSEL/INVESTIGATIVE STAFF	21,750.00
GIBSON, DUANE	06/03/99	06/30/99	COUNSEL/LEGISLATIVE STAFF	26,780.01
GIDCON, NAIDINA H	04/01/99	06/30/99	SUBCOMMITTEE CLERK	2,255.56
GLIDDEN, TIMOTHY M	04/01/99	06/30/99	COUNSEL	28,325.01
GRAVES, GARRET	04/26/99	05/07/99	LEGISLATIVE STAFF	40.00
GRIFFITH, GARY H	04/01/99	06/30/99	STAFF ASSISTANT	15,450.00
GUILLEN, JOSE	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	16,117.74
HANSEN, STEVEN MARK	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	16,424.13
HEALY, RICHARD JAMES	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	28,706.37
HETSSENBUettel, ANNE E	04/01/99	06/30/99	LEGISLATIVE STAFF	19,122.51
HOGAN, JAMES A	04/01/99	06/30/99	LEGISLATIVE STAFF	10,500.00
DO	05/01/99	05/31/99	COUNSEL (OTHER COMPENSATION)	8,487.16
HOWARTH, ROBERT G	04/03/99	06/30/99	LEGISLATIVE STAFF	1,131.62
HULL, TOO C	04/01/99	06/30/99	LEGISLATIVE STAFF	12,661.12
JANSEN, DAVID S	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	19,878.99
JARDIOLSKSI, KATHLEEN H	04/01/99	04/16/99	SUBCOMMITTEE CLERK	18,750.00
JOHNSON, JCSRINA	04/01/99	06/30/99	LEGISLATIVE STAFF	1,422.22
JOHNSON, JO/CEL/YN M	04/01/99	06/30/99	MINORITY STAFF ASSISTANT	15,750.00
				12,315.39

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JONES, LLOYD A	04/01/99	06/30/99	CHIEF OF STAFF	33,500.01
KENNEDY, CHRISTINE A	04/01/99	06/30/99	CHIEF CLERK/ADMINISTRATOR	23,250.00
LAHEB, NAZAHAT	04/01/99	06/30/99	SUBCOMMITTEE CLERK	8,750.01
LANTICH, J STEVENS	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	21,663.69
LANZONE, DEBORAH VONHOFFMAN	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	24,740.55
LAWRENCE, JOHN A	04/01/99	06/30/99	MINORITY STAFF DIRECTOR	33,800.01
LIVINGSTON, LINDA J	04/01/99	06/30/99	EXEC ASST TO CHIEF OF STAFF	17,259.24
MADLAND, DAVID	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF ASST	5,150.01
MANSUR, T E MANASSE	04/01/99	06/30/99	LEGISLATIVE STAFF	21,434.88
MCGINSON, ELIZABETH R	04/01/99	06/30/99	CHIEF COUNSEL	33,710.49
MILLER, KATHLEEN A	04/01/99	06/30/99	SUBCOMMITTEE CLERK	17,196.63
NEEDY, KAREN K	04/01/99	06/30/99	RECEPTIONIST	6,549.99
NELSON, NATALIE SUZANNE	04/01/99	06/06/99	CLERK, SUBC ON MATER & POWER	5,287.33
NOVOTNY, JOSEF R	04/01/99	06/30/99	STAFF ASSISTANT	7,341.99
DETRER, MITCHELL A	04/01/99	04/01/99	LEGISLATIVE STAFF	97.22
OWENS, ANN NICHOLSON	04/01/99	06/30/99	EXEC ASSISTANT TO THE MIN STAFF DIR	16,609.32
PETRICH, JEFFREY	04/01/99	06/30/99	MINORITY CHIEF COUNSEL	30,701.13
PITTMAN, L	04/01/99	06/30/99	DEPUTY CHIEF COUNSEL	23,947.50
PULVERE, GRAHAM R	04/01/99	06/30/99	INTERN	3,870.00
RAHAGE, JOHN	04/18/99	06/30/99	PRINTING CLERK	16,166.67
RAYFIELD, JOHN C	04/01/99	06/30/99	LEGISLATIVE STAFF	18,634.74
RISHEL, JOHN CURTIS	04/01/99	06/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	16,402.26
ROLOUCH, ELIZABETH VERONICA	04/01/99	06/30/99	LEGISLATIVE STAFF	11,250.00
ROSENBERG, ERICA	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	18,750.00
SEXTON, SHARON CHERIE	04/01/99	06/30/99	FULL COMMITTEE CLERK	11,250.00
SILVA, ARTURO R	04/01/99	06/30/99	STAFF ASSISTANT	9,249.99
STEWART, MARCIA H	04/01/99	06/30/99	SPECIAL ASST TO THE CHIEF COUNSEL	10,500.00
THORN, GREGORY F	04/01/99	06/30/99	DEPUTY COMMUNICATIONS DIRECTOR	600.00
VOST, ANN C	04/01/99	06/30/99	LEGISLATIVE CALENDAR CLERK	16,639.74
MACKER, MICHAEL B	04/01/99	06/20/99	MINORITY LEGISLATIVE STAFF	11,388.90
DO	04/01/99	06/20/99	MINORITY LEGISLATIVE STAFF	4,166.67
MATKINS, DAVID	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF (OTHER COMPENSATION)	11,587.50
MEISS, DANIEL	04/01/99	06/30/99	MINORITY LEGISLATIVE STAFF	18,422.58
MHALEY, DAVID SCOTT	05/10/99	06/30/99	MINORITY COMMUNICATIONS DIRECTOR	22,269.99
MILLEY, JAY	04/01/99	06/30/99	LEGISLATIVE STAFF	5,966.66
MOORS, MARGHERITA T	04/01/99	06/30/99	MINORITY LEGISLATIVE CLERK	20,600.01
PERSONNEL COMPENSATION TOTALS:				1,128,527.94
TRAVEL				
04-01 P1 9RE00000164 HON DON YOUNG	03/19/99	03/19/99	TRANSPORTATION	339.40
04-19 P1 9RE00000163 HILLIAM J SHARRON	02/02/99	02/23/99	TRANSPORTATION LODGING, M & IE	1,126.61
04-22 P1 9RE00000169 ALLEN DAVID FREEMER	03/07/99	04/07/99	CAR RENTAL, LODGING, M & IE	380.51
04-22 P1 9RE00000169 DO	03/25/99	03/28/99	CAR RENTAL, LODGING, M & IE	304.46
04-22 P1 9RE00000174 CHRISTINE A KENNEDY	03/29/99	04/01/99	LODGING, M & IE	260.14
04-22 P1 9RE00000171 DAVID S MHALEY	04/07/99	04/07/99	LOCAL TAXES	14.00
04-22 P1 9RE00000175 JEAN FLEMMA	03/30/99	04/01/99	LODGING, M & IE	171.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CGN.						
1999 COMMITTEE ON RESOURCES -CON.						
04-22	P1	9RE0000173 JOHN A LAMRENCE	03/31/99 04/11/99	M & IE	104.25	
04-22	P1	9RE0000170 MICHAEL HENRY	03/08/99 04/09/99	LOCAL TAXIS	16.00	
04-22	P1	9RE00000172 DO	03/28/99 04/01/99	CAR RENTAL, LODGING, M & IE	657.25	
04-22	P1	9RE00000176 TIMOTHY W GLIDDEN	03/29/99 04/01/99	CAR RENTAL, LODGING, M & IE	269.96	
04-26	CR	711475	02/02/99 02/23/99	REF'D CHK; DUPLICATE PAYMENT	-1,126.61	
05-03	P1	9RE00000184	02/11/99 02/11/99	AIRFARE - T.O. 106-037	726.20	
05-03	P1	9RE00000184	02/11/99 02/11/99	AIRFARE - T.O. 106-013	258.00	
05-03	P1	9RE00000184	02/22/99 02/22/99	AIRFARE - T.O. 106-020	244.00	
05-03	P1	9RE00000184	02/25/99 02/25/99	AIRFARE - T.O. 106-020	73.00	
05-03	P1	9RE00000184	02/24/99 02/24/99	AIRFARE - T.O. 106-014	401.00	
05-03	P1	9RE00000189	03/05/99 03/05/99	AIRFARE	370.00	
05-03	P1	9RE00000190	04/19/99 04/19/99	LOCAL TAXIS	37.00	
05-06	P1	9RE00000191	03/25/99 04/03/99	TRAVEL REIMBURSEMENT	752.38	
05-06	P1	9RE00000199	04/27/99 04/27/99	LOCAL PARKING	5.00	
05-06	P1	9RE00000198	04/27/99 04/27/99	LOCAL PARKING	6.00	
05-06	P1	9RE00000192	03/29/99 04/03/99	TRAVEL REIMBURSEMENT	631.79	
05-06	P1	9RE00000194	04/05/99 04/09/99	TRAVEL REIMBURSEMENT	699.49	
05-06	P1	9RE00000195	02/12/99 02/21/99	TRAVEL REIMBURSEMENT	277.93	
05-07	P1	9RE00000200	04/26/99 04/26/99	LOCAL TAXI	10.00	
05-07	P1	9RE00000193	03/28/99 04/08/99	TRAVEL REIMBURSEMENT	1,909.42	
05-18	P1	9RE00000201	03/29/99 03/29/99	AIRFARE	1,131.20	
05-18	P1	9RE00000201	03/29/99 03/29/99	AIRFARE	957.21	
05-18	P1	9RE00000201	03/28/99 03/28/99	AIRFARE	1,744.22	
05-18	P1	9RE00000201	04/05/99 04/05/99	AIRFARE	156.00	
05-18	P1	9RE00000202	03/20/99 03/20/99	AIRFARE	218.00	
05-18	P1	9RE00000202	03/25/99 03/25/99	AIRFARE	205.00	
05-18	P1	9RE00000202	03/29/99 03/29/99	AIRFARE	491.00	
05-18	P1	9RE00000202	03/31/99 03/31/99	AIRFARE	555.00	
05-18	P1	9RE00000202	03/25/99 03/25/99	AIRFARE	258.00	
05-18	P1	9RE00000203	04/30/99 05/01/99	TRAVEL REIMBURSEMENT	82.82	
05-18	P1	9RE00000204	04/30/99 05/01/99	TRAVEL REIMBURSEMENT	184.78	
05-19	P1	9RE00000205	02/22/99 02/26/99	TRAVEL REIMBURSEMENT	715.90	
05-19	P1	9RE00000206	04/28/99 05/01/99	TRAVEL REIMBURSEMENT	289.06	
06-16	P1	9RE00000215	05/27/99 05/29/99	TRAVEL - T.O. 106-092	415.26	
06-16	P1	9RE00000217	05/19/99 05/19/99	LOCAL TAXIS	12.00	
06-16	P1	9RE00000214	04/30/99 05/01/99	AIRFARE - T.O. 106-086	316.00	
06-16	P1	9RE00000216	05/13/99 05/16/99	TRAVEL - T.O. 106-089	394.86	
06-16	P1	9RE00000218	04/08/99 05/11/99	LOCAL TAXIS	46.00	
06-23	P1	9RE00000230	06/10/99 06/12/99	TRAVEL REIMBURSEMENT	494.43	
06-23	P1	9RE00000235	05/16/99 05/16/99	AIRFARE - T.O. 106-087	185.00	



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06-23 P1 9RE00000240 CITIBANK GOV CARD SERVICE 03/30/99 03/30/99 AIRFARE T.O. 106-052 1,062.19  
 06-23 P1 9RE00000240 DO 04/07/99 04/07/99 AIRFARE T.O. 106-063 603.00  
 06-23 P1 9RE00000240 DO 04/30/99 04/30/99 AIRFARE T.O. 106-067 154.00  
 06-23 P1 9RE00000240 DO 04/30/99 04/30/99 AIRFARE T.O. 106-068 154.00  
 06-23 P1 9RE00000240 DO 05/12/99 05/12/99 TRAVEL REIMBURSEMENT 1,199.00  
 06-23 P1 9RE00000239 DEBORAH ANN CALLIS 05/21/99 06/12/99 TRAVEL REIMBURSEMENT 202.58  
 06-23 P1 9RE00000237 DUAME ROBERT GIBSON 06/04/99 06/06/99 TRAVEL REIMBURSEMENT 360.39  
 06-23 P1 9RE0000236 HON. HELEN CHIENMETH 06/11/99 06/11/99 TRAVEL REIMBURSEMENT 342.33  
 06-23 P1 9RE0000232 MICHAEL HENRY 06/11/99 06/13/99 TRAVEL REIMBURSEMENT 373.91  
 06-23 P1 9RE00000233 DO 06/14/99 06/14/99 LOCAL TAXIS 10.00  
 06-23 P1 9RE00000231 ROBERT HONWARTH 06/13/99 06/14/99 TRAVEL REIMBURSEMENT 149.90  
 06-30 SV 9A9010001163 MUNICIPALITY OF ANCHORAGE 03/31/99 03/31/99 CHANGE A/C# FROM 2303 TO 2175 140.00  
 TRAVEL TOTALS: 23,475.69

RENT, COMMUNICATION, UTILITIES

06-23 P1 9RE00000178 FEDERAL EXPRESS CORP 03/08/99 03/08/99 OVERNIGHT DELIVERY 3.67  
 06-23 P1 9RE00000179 DO 03/26/99 03/26/99 OVERNIGHT DELIVERY 5.57  
 04-30 S5 99120000129 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) 283.97  
 04-30 S5 99120000148 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) 1,508.00  
 05-03 P1 9RE00000186 FEDERAL EXPRESS CORP 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) 1,000.11  
 05-06 P1 9RE00000197 DO 04/06/99 04/06/99 OVERNIGHT DELIVERY 3.45  
 05-25 P1 9RE00000208 DO 04/15/99 04/15/99 OVERNIGHT DELIVERY 3.67  
 05-31 SV 9A9010000908 04/20/99 04/20/99 OVERNIGHT DELIVERY 3.45  
 05-31 S5 99151000129 02/10/99 02/10/99 HIR GRAPHICS (TRANSFER) 50.00  
 05-31 S5 99151000148 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) 217.75  
 05-31 S5 99151000168 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) 1,497.00  
 05-31 S5 99151000167 FEDERAL EXPRESS CORP 04/01/99 04/30/99 DC TEL TOLLS (TRANSFER) 790.82  
 06-18 P1 9RE00000226 DO 05/12/99 05/12/99 OVERNIGHT DELIVERY 7.62  
 06-18 P1 9RE00000227 DO 05/27/99 05/27/99 OVERNIGHT DELIVERY 5.50  
 06-30 SV 9A901001043 05/17/99 05/17/99 HIR GRAPHICS (TRANSFER) 80.00  
 06-30 S5 99181000129 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) 425.00  
 06-30 S5 99181000148 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) 1,497.00  
 06-30 S5 99181000167 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) 1,049.20  
 06-30 SV 9A901001095 MUNICIPALITY OF ANCHORAGE 03/31/99 03/31/99 CHANGE A/C# FROM 2630 TO 2303 140.00  
 06-30 SV 9A901001163 DO 03/31/99 03/31/99 CHANGE A/C# FROM 2303 TO 2175 -140.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: 8,427.78

PRINTING AND REPRODUCTION

06-30 S3 99181000012 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) 22.40  
 PRINTING AND REPRODUCTION TOTALS: 22.40

OTHER SERVICES

04-23 P1 9RE00000177 PUBLIC PRINTER 01/01/99 01/31/99 GPO DETAILLE 6,232.00  
 05-03 P1 9RE0000188 DO 02/01/99 02/28/99 GPO DETAILLE 5,248.00  
 06-18 P1 9RE00000225 DO 03/01/99 03/31/99 GPO DETAILLE 7,216.00  
 OTHER SERVICES TOTALS: 18,696.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RESOURCES -CON.						
SUPPLIES AND MATERIALS						
04-06	P2	9RE0000010	ACCUCOM SYSTEMS	03/09/99 03/16/99	TONER CART,BLK	89.00
04-06	P2	9RE0000010	ACCUCOM SYSTEMS	03/09/99 03/16/99	TONER CART ,CYAN	104.00
04-06	P2	9RE0000010	ACCUCOM SYSTEMS	03/09/99 03/16/99	TONER CART ,MAGENTA	104.00
04-06	P2	9RE0000010	ACCUCOM SYSTEMS	03/09/99 03/16/99	TONER CART ,YELLOW	104.00
04-06	P2	9RE0000011	CANON USA, INC	03/09/99 03/12/99	STAPLE CART FOR CANON 6035	27.00
04-23	P1	9RE00000180	JOSE GUILLEN	04/11/99 04/11/99	DOLLY	36.56
04-23	P1	9RE00000181	THE WASHINGTON TIMES	02/01/99 02/01/00	SUBSCRIPTION RENEAL	91.00
04-30	S1	99120000039		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	752.38
05-03	P1	9RE00000187	HIGH COUNTRY NEWS	01/01/99 12/31/99	SUBSCRIPTION RENEAL	38.00
05-03	P1	9RE00000182	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	26.00
05-03	P1	9RE00000182	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	12.00
05-03	P1	9RE00000182	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	36.50
05-03	P1	9RE00000182	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	12.00
05-03	P1	9RE00000182	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	33.00
05-03	P1	9RE00000183	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	29.50
05-03	P1	9RE00000183	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	22.50
05-03	P1	9RE00000183	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	15.50
05-03	P1	9RE00000183	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	6.00
05-03	P1	9RE00000185	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	8.50
05-03	P1	9RE00000185	POLAR WATER COMPANY	02/01/99 02/28/99	COOLER RENTAL & BOTTLED WATER	21.50
05-03	P1	9RE00000185	POLAR WATER COMPANY	02/01/99 02/28/99	COOLER RENTAL & BOTTLED WATER	190.00
05-06	P2	9RE00000185	ACCUCOM SYSTEMS	04/14/99 04/20/99	BATTERY PACK FOR LAPTOP	1,372.00
05-06	P1	9RE00000196	NEST GROUP PAYMENT CENTER	03/09/99 03/09/99	USCA	26.00
05-25	P1	9RE00000207	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	6.00
05-25	P1	9RE00000207	POLAR WATER COMPANY	03/01/99 03/31/99	COOLER RENTAL & BOTTLED WATER	22.50
05-25	P1	9RE00000212	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	22.50
05-25	P1	9RE00000212	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	19.00
05-25	P1	9RE00000212	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	5.00
05-25	P1	9RE00000212	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	22.50
05-25	P1	9RE00000213	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	26.00
05-25	P1	9RE00000213	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	8.50
05-25	P1	9RE00000213	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	15.50
05-25	P1	9RE00000213	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	5.00
05-25	P1	9RE00000213	POLAR WATER COMPANY	04/01/99 04/30/99	COOLER RENTAL & BOTTLED WATER	12.00
05-25	P1	9RE00000213	POLAR WATER COMPANY	06/19/99 06/19/00	SUBSCRIPTION RENEAL	175.00
05-25	P1	9RE00000210	THE MALL STREET JOURNAL	05/06/99 10/21/99	SUBSCRIPTION	28.80
05-25	P1	9RE00000209	WASHINGTON POST	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,233.20
05-31	S1	99151000043		07/28/99 10/19/99	MISCELLANEOUS SUBSCRIPTIONS	278.28
06-18	P1	9RE00000228	NATIONAL NEWS	07/01/99 06/30/01	SUBSCRIPTION RENEAL	53.00
06-18	P1	9RE00000219	HEMSHEEK			

06-18 P1 9RE00000223	POLAR WATER COMPANY	04/01/99	04/30/99	COOLER RENTAL & BOTTLED WATER	8.50
06-18 P1 9RE00000223	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	29.50
06-18 P1 9RE00000223	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	8.50
06-18 P1 9RE00000223	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	19.00
06-18 P1 9RE00000223	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	15.50
06-18 P1 9RE00000224	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	19.00
06-18 P1 9RE00000224	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	26.00
06-18 P1 9RE00000224	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	15.50
06-18 P1 9RE00000224	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	5.00
06-18 P1 9RE00000224	DO	05/01/99	05/31/99	COOLER RENTAL & BOTTLED WATER	22.50
06-18 P1 9RE00000229	DO	04/01/99	04/30/99	COOLER RENTAL & BOTTLED WATER	15.50
06-22 P1 9RE00000220	MUNICIPALITY OF ANCHORAGE	03/31/99	03/31/99	FIELD HEARING ROOM RENTAL	140.00
06-25 P1 9RE00000222	NEST GROUP PAYMENT CENTER	04/12/99	04/12/99	USCA	662.50
06-25 P1 9RE00000222	DO	06/01/99	06/30/99	WESTLAM ACCESS (2)	1,400.00
06-30 S1 99181000094	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	800.27
06-30 SV 9A901001095	MUNICIPALITY OF ANCHORAGE	03/31/99	03/31/99	CHANGE A/C# FROM 2630 TO 2303	-140.00
				SUPPLIES AND MATERIALS TOTALS:	8,155.99

EQUIPMENT

04-12 PZ 0M1C947554	INTERAMERICA TECHNOLOGIES INC.	02/01/99	02/01/99	ADAPTER	295.00
04-30 S2 99120003094	DO	01/07/99	01/31/99	EQUIPMENT (TRANSFER)	16.12
04-30 S2 99120003095	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,013.06
05-17 P2 9RE00000016	SOFTWARE SPECTRUM	04/28/99	05/11/99	AODBE ACR0BAT UPGRADE	182.00
05-17 P2 9RE00000016	DO	04/28/99	05/11/99	GOLD TOUCH KEYBOARD	87.00
05-31 S2 99151003112	DO	04/28/99	05/11/99	GOLD TOUCH 3-BUTTON MOUSE	49.00
05-31 S2 99151003113	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,892.00
06-01 P2 9RE00000017	SOFTWARE SPECTRUM	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,699.66
06-01 P2 9RE00000017	DO	05/11/99	05/21/99	MS OFF 97 PRO UPRG LIC	209.06
06-22 P1 9RE00000221	DANKA OFFICE IMAGING CO	05/11/99	05/21/99	HEDIA KIT	15.00
06-30 S2 99181003096	DO	03/30/99	03/30/99	COPIER OVERAGE CHARGES	32.89
06-30 S2 99181003097	DO	04/21/99	05/31/99	EQUIPMENT (TRANSFER)	-128.00
				EQUIPMENT TOTALS:	3,603.66
				GENERAL EXPENDITURES TOTALS:	12,976.45
					1,200,282.25
					=====

OFFICE TOTALS:

1998 COMMITTEE ON RESOURCES  
GENERAL EXPENDITURES  
TRAVEL

04-19 P1 9RE00000169	AMERICAN EXPRESS	10/31/98	10/31/98	AIRFARE-TO105-4403	347.00
				TRAVEL TOTALS:	347.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
04-26	P2	0M1C966600	12/11/98	DELL MARKETING L.P. COMPUTERS	52,656.00	
05-14	P2	0M1C966602	12/11/98	CAHON USA INC. COPIER	7,573.60	
06-15	P2	0M1C966603	12/11/98	DO FAX MACHINE	2,300.40	
06-23	P1	9R00000254	10/01/98	DANKA OFFICE IMAGING CO COPIER OVERAGE CHARGES	1.46	
EQUIPMENT TOTALS:					62,551.46	
GENERAL EXPENDITURES TOTALS:					62,878.46	
OFFICE TOTALS:					62,878.46	

1999 INTERNATIONAL RELATIONS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION					2,359,061.44	1,216,052.76
TRAVEL					6,528.55	5,050.21
RENT, COMMUNICATION, UTILITIES					17,355.01	10,391.34
PRINTING AND REPRODUCTION					519.12	118.42
OTHER SERVICES					18,204.00	18,204.00
SUPPLIES AND MATERIALS					20,594.05	12,294.10
EQUIPMENT					20,643.68	10,892.72
GENERAL EXPENDITURES TOTALS:					2,442,905.85	1,272,961.55
OFFICE TOTALS:					2,442,905.85	1,272,961.55

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

06/03/99	06/30/99	DEMOCRATIC COUNSEL	8,555.56
04/01/99	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,390.18
04/01/99	06/30/99	SUBCOMMITTEE PROF STAFF MEMBER	20,635.32
04/01/99	06/30/99	AA FOR CLASSIFIED MATERIALS & TRAVEL	13,351.29
04/01/99	05/08/99	DEMOCRATIC PROF STAFF MEMBER	8,866.67
05/08/99	05/08/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,635.67
04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,274.70
04/01/99	06/30/99	ADMINISTRATIVE DIRECTOR	23,755.86
04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,274.70
04/01/99	06/30/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,753.74
04/01/99	06/30/99	LEGIS INFORMATION SYSTEMS COOR	10,517.49
05/03/99	06/30/99	PROFESSIONAL STAFF MEMBER	22,298.64
06/07/99	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,356.89
04/01/99	06/30/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,353.53
04/01/99	06/30/99	DEMOCRATIC PROF STAFF MEMBER	16,755.74
04/01/99	06/30/99	DEMOCRATIC PROF STAFF MEMBER	25,259.49
04/01/99	06/30/99	DEMOCRATIC PROF STAFF MEMBER	13,749.99

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CLACK, MARK CHRISTOPHER	04/01/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,619.99
CRUMP, RONALD C	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	18,187.63
DOHERY, CAROL G	04/01/99 06/30/99	DEMOCRATIC CLERK	15,856.50
DUBOIS, CATHERINE	04/01/99 06/30/99	SUBCOMMITTEE STAFF ASSOCIATE	6,586.02
EARNSHAM, CHERYL L	04/01/99 04/25/99	INFORMATION SYSTEMS MANAGER	3,836.25
DO	04/01/99 06/30/99	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	1,381.05
ENNIS, MICHAEL P	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	27,513.78
FIELD, EVAN	04/01/99 06/30/99	DEMOCRATIC STAFF ASSISTANT	5,670.51
DO	05/01/99 05/31/99	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	65.43
FLITE, DAVID P	04/12/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,434.38
GAGE, MARTIN C	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	22,560.18
GARDN, RICHARD J	04/01/99 06/30/99	CHIEF OF STAFF	33,160.02
GILLEY, KRISTEN F	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	22,380.18
GLASSMAN, CHARISSE	04/01/99 06/30/99	DEMOCRATIC PROF STAFF MEMBER	18,750.00
GROSS, JASON J	04/01/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,488.34
HERZBERG, JOHN H	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	22,274.70
HOCHSTEIN, AMOS J	04/01/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,497.43
HOUSHMAN, CHARMAINE	04/01/99 06/30/99	SUBC STAFF ASSOCIATE	6,714.90
DO	03/01/99 03/31/99	SUBC STAFF ASSOCIATE (OVERTIME)	9.39
KLIERMAN, ALLESON K.	04/01/99 04/20/99	STAFF ASSOCIATE	1,556.98
DO	03/01/99 03/31/99	STAFF ASSOCIATE (OVERTIME)	30.32
KING, ROBERT R	04/01/99 04/20/99	STAFF ASSOCIATE (OTHER COMPENSATION)	1,277.50
KIRK, MARK STEVEN	04/01/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,014.86
LENZNER, JONATHAN F	04/01/99 06/30/99	COUNSEL	24,583.28
LIPSON, GERALD	05/01/99 06/30/99	DEMOCRATIC COMMUNICATIONS DIRECTOR	7,000.00
DO	04/01/99 04/10/99	COMMUNICATIONS DIRECTOR	2,786.02
LIVINGSTON, SHELLY S	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,358.06
HACKEY, JOHN P	04/01/99 06/30/99	BUDGET/FISCAL AFFAIRS	21,948.57
MAHDEL, MATTHEW	04/01/99 06/30/99	INVESTIGATIVE COUNSEL	28,983.48
MAYNARD, MICHELLE C	04/01/99 06/30/99	STAFF ASSOCIATE	1,916.67
HCCARR, CALEB	04/01/99 06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,877.75
MCDONALD, KELLY LEE	05/19/99 06/30/99	PROFESSIONAL STAFF MEMBER	22,676.34
HCDONOUGH, DENIS R	04/01/99 06/30/99	SUBCOMMITTEE STAFF ASSOCIATE	2,800.00
DO	04/01/99 06/13/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,999.51
MOAZED, KATHLEEN BERTELSEN	06/13/99 06/13/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,097.78
MORELLI, VINCENT L	04/01/99 06/30/99	DEMOCRATIC CHIEF OF STAFF	33,160.02
MUNSON, LESTER E	04/01/99 06/30/99	SUBCOMMITTEE STAFF DIRECTOR	26,086.50
DO	04/01/99 04/30/99	COMMUNICATIONS DIRECTOR	14,679.86
O'DONNELL, ALICIA A	04/01/99 04/30/99	PROF STAFF MBR - COMS SPEC PROJ	7,339.93
DO	04/01/99 05/31/99	SUBCOMMITTEE STAFF ASSOCIATE	6,443.76
O'DONNELL, JOAN I	06/15/99 06/30/99	STAFF ASSOCIATE (OVERTIME)	73.51
ORSH, MARILYN CONEY	04/01/99 06/30/99	STAFF ASSOCIATE	1,111.11
DO	04/01/99 06/30/99	STAFF ASSOCIATE (OVERTIME)	7,935.68
PAINTER, JOSEPH H	04/01/99 06/30/99	STAFF ASSOCIATE	444.88
POBLETE, YILEEN D S	04/01/99 06/30/99	SUBCOMMITTEE STAFF MEMBER	6,670.84
			17,883.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 INTERNATIONAL RELATIONS -CON.				
		QUINN,JILL N	06/01/99	STAFF ASSOCIATE		6,332.33
		DO	04/01/99	STAFF ASSOCIATE (OVERTIME)		169.52
		RADEMAKER,STEPHEN G	04/01/99	06/30/99 CHIEF COUNSEL		30,815.43
		RAMIREZ,LAURAJANE	04/01/99	06/30/99 SUBCOMMITTEE STAFF ASSOCIATE		266.67
		DO	04/01/99	06/30/99 SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		439.33
		RECORD,FRANCIS C	04/01/99	06/30/99 SR PROFESSIONAL STAFF MEMBER		28,433.19
		REES-GROVER JOSEPH	04/01/99	06/30/99 SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL		28,339.17
		REYNOLDS,MATTHEW A	04/01/99	06/30/99 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		19,331.25
		ROBERTS,JOHN WALKER	04/01/99	06/30/99 SR PROFESSIONAL STAFF MEMBER		28,433.19
		ROBERTS,KIMBERLY P	04/01/99	06/06/99 STAFF ASSOCIATE		5,625.73
		DO	03/01/99	05/31/99 STAFF ASSOCIATE (OVERTIME)		1,573.22
		DO	06/06/99	06/06/99 STAFF ASSOCIATE (OTHER COMPENSATION)		2,123.56
		RUDMAN,HARA E	04/01/99	05/16/99 DEMOCRATIC COUNSEL		15,281.71
		DO	05/16/99	05/16/99 DEMOCRATIC COUNSEL (OTHER COMPENSATION)		1,182.67
		RUIZ,CAMILA M	04/01/99	06/30/99 SUBCOMMITTEE STAFF ASSOCIATE		6,186.00
		RUSH,LAURA L	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		15,820.71
		SESTRIC,NICOLLE A	06/21/99	06/30/99 STAFF ASSOCIATE		638.89
		SHEEHY,THOMAS P	04/01/99	06/30/99 SUBCOMMITTEE STAFF DIRECTOR		27,513.78
		SIMMONS,CYNTHIA J	04/01/99	06/13/99 STAFF ASSOCIATE		4,705.19
		DO	06/13/99	06/13/99 STAFF ASSOCIATE (OTHER COMPENSATION)		850.80
		SOLOMON,LINDA ANN	04/01/99	06/30/99 PROTOCOL OFFICER		18,193.80
		TAMARGO,HAURICIO J	04/01/99	06/30/99 SUBCOMMITTEE STAFF DIRECTOR		27,513.78
		VITARELLI,BEVERLY MIAND	04/01/99	06/30/99 STAFF ASSOCIATE		11,329.20
		WEBER,JOSEPHINE	04/01/99	06/30/99 SENIOR STAFF ASSOCIATE		16,462.58
		WEINBERG,HILLEL	04/01/99	06/30/99 SR PROFESSIONAL STAFF MEMBER		25,681.83
		PHITTAKER,LARRY M	05/17/99	06/30/99 INFORMATION SYSTEMS MANAGER		6,233.33
		YEO,PETER	04/01/99	06/30/99 DEP DEMOCRATIC CHIEF OF STAFF		29,898.99
				PERSONNEL COMPENSATION TOTALS:	1,216,052.76	
		TRAVEL				
04-06	P1	91R00000134 CALEB MCCARRY	02/25/99	02/28/99 TRAVEL EXPENSES, MIAMI		160.34
04-06	P1	91R00000135 F HARIAN CHAMBERS	03/18/99	03/19/99 TAXIFARES		30.00
04-12	P1	91R00000151 CITIBANK GOV CARD SERVICE	02/04/99	02/06/99 AIRFARE DC-HARTFORD-DC, GROSS		384.00
04-12	P1	91R00000151 DO	01/13/99	01/13/99 AIRFARE DC-NY, HOCHSTEIN		202.00
04-12	P1	91R00000151 DO	02/21/99	02/21/99 AIRFARE HONOLULU-LA,KORNBACHER		603.10
04-12	P1	91R00000151 DO	06/04/99	06/06/99 TRAVEL EXPENSES, HONOLULU		10.00
04-22	P1	91R00000152 PETER T. BROOKES	03/26/99	03/26/99 TAXIFARES		5.00
04-30	P1	91R00000153 MICHELLE C MAYNARD	03/23/99	03/23/99 PARKING		12.00
04-30	P1	91R00000158 EVAN FIELD	04/19/99	04/19/99 TRAVEL EXPENSES NY		226.34
04-30	P1	91R00000161 MARK CHRISTOPHER CLARK	02/21/99	02/22/99 WITNESS EXPENSE, DC		515.25
05-06	P1	91R00000170 JOHN MCGARRY	04/20/99	04/23/99 WITNESS EXPENSE, DC		593.00
05-07	P1	91R00000171 DIANE HAMILL	04/06/99	04/06/99 AIRFARE, FL-GA-FL, MCCARRY		
05-18	P1	91R00000175 CITIBANK GOV CARD SERVICE				

05-24 P1 91R00000176 MAGGIE BETRINE ..... 04/21/99 04/23/99 WITNESS EXPENSES, NY-DC-NY ..... 485.50  
06-01 P1 91R00000169 AMOS J HOCHSTEIN ..... 05/23/99 05/24/99 TRAVEL EXPENSES, DC-NY-DC ..... 159.50  
06-01 P1 91R00000189 HON. SAM HEJDENSON ..... 05/23/99 05/23/99 TRAVEL EXPENSES, NY ..... 42.00  
06-04 P1 91R00000191 EVAN FIELD ..... 05/25/99 05/25/99 TAXIFARE ..... 6.00  
06-04 P1 91R00000190 MICHELLE C HAYWARD ..... 05/21/79 05/24/99 TAXIFARE ..... 26.00  
06-04 P1 91R00000192 PAUL H BERKOWITZ ..... 05/21/99 05/21/99 TAXIFARE ..... 5.00  
06-15 P1 91R00000199 DENIS R MCDONOUGH ..... 05/27/99 05/28/99 TRAVEL EXPENSES, MAHI ..... 91.88  
06-15 P1 91R00000200 MARK CHRISTOPHER CLARK ..... 05/23/99 05/24/99 TRAVEL EXPENSES, CONNECTICUT ..... 124.00  
06-16 P1 91R00000198 BARBARA VOGEL ..... 05/26/99 05/27/99 WITNESS TRAVEL EXPENSES ..... 175.84  
06-21 P1 91R00000204 CITITANK GOV CARD SERVICE ..... 04/21/99 04/22/99 AIRFARE, OH-DC-OH, WITNESS ..... 500.00  
06-21 P1 91R00000204 DO ..... 04/19/99 04/19/99 AIRFARE, DC-NY-DC, CLACK ..... 76.00  
06-21 P1 91R00000204 DO ..... 05/23/99 05/23/99 AIRFARE, DC-NY-DC, HOCHSTEIN ..... 38.00  
06-24 P1 91R00000209 MICHELLE C HAYWARD ..... 04/08/99 04/08/99 TAXIS ..... 10.00  
06-24 P1 91R00000210 AMOS J HOCHSTEIN ..... 06/10/99 06/10/99 TAXIS ..... 10.00  
06-24 P1 91R00000211 PAUL H BERKOWITZ ..... 06/14/99 06/14/99 TAXIS ..... 19.00  
06-30 P1 91R00000214 EDMOND J KELLER ..... 05/24/99 05/25/99 TRAVEL LA-DC-LA, WITNESS ..... 208.00  
TRAVEL TOTALS: ..... 5,056.21

RENT, COMMUNICATION, UTILITIES  
04-30 S5 99120000127 ..... 03/01/99 03/31/99 DC TEL EQUIP (TRANSFER) ..... 359.99  
04-30 S5 99120000145 ..... 03/01/99 03/31/99 DC TEL SERVICE (TRANSFER) ..... 1,645.00  
04-30 S5 99120000165 ..... 03/01/99 03/31/99 DC TEL TOLLS (TRANSFER) ..... 1,478.75  
05-04 P1 91R00000164 RICHARD GARON ..... 04/04/99 04/04/99 PHONE CALLS ..... 444.36  
05-31 S5 99151000127 ..... 04/01/99 04/30/99 DC TEL EQUIP (TRANSFER) ..... 377.75  
05-31 S5 99151000146 ..... 04/01/99 04/30/99 DC TEL SERVICE (TRANSFER) ..... 1,645.00  
05-31 S5 99151000165 ..... 04/16/99 04/17/99 EXPRESS DELIVERY ..... 7.17  
06-21 P1 91R00000208 FEDERAL EXPRESS CORP ..... 06/04/99 06/07/99 EXPRESS DELIVERY OF DOCUMENTS ..... 6.90  
06-24 P1 91R00000212 DO ..... 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER) ..... 876.00  
06-30 S5 99181000127 ..... 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER) ..... 1,656.00  
06-30 S5 99181000146 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 1,023.63  
06-30 S5 99181000165 ..... 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) ..... 10,341.34  
PRINTING AND REPRODUCTION  
05-05 P1 91R00000169 JOHN P HACKETT ..... 05/01/99 05/01/99 FILM DEVELOPMENT ..... 19.22  
05-31 S3 99151000010 ..... 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER) ..... 64.00  
06-30 S3 99181000009 ..... 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER) ..... 35.20  
PRINTING AND REPRODUCTION TOTALS: ..... 118.42

OTHER SERVICES  
04-08 P1 91R00000143 PUBLIC PRINTER ..... 01/01/99 01/31/99 DETAILEE REIMBURSEMENT ..... 5,576.00  
04-29 P1 91R00000156 US HOUSE GIFT SHOP ..... 03/01/99 03/31/99 PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS ..... 2,359.51  
05-04 P1 91R00000163 PUBLIC PRINTER ..... 02/01/99 02/28/99 DETAILEE REIMBURSEMENT ..... 5,576.00  
05-20 SV 9A901000880 US HOUSE GIFT SHOP ..... 03/01/99 03/31/99 CORR. 4/29/99 DOC# 91R00000156 ..... -2,359.51  
06-10 P1 91R00000193 PUBLIC PRINTER ..... 03/01/99 03/31/99 DETAILEE REIMBURSEMENT ..... 7,052.00  
OTHER SERVICES TOTALS: ..... 18,204.00





06-11 P2	0M1C968763	PC MENU, INC.	05/04/99	05/04/99	CAMERA	840.00
06-30 S2	99181003073		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	19.00
06-30 S2	99181003074		05/03/99	05/03/99	EQUIPMENT (TRANSFER)	94.00
06-30 S2	99181003075		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,993.06
					EQUIPMENT TOTALS:	10,892.72
					GENERAL EXPENDITURES TOTALS:	1,272,961.55
					OFFICE TOTALS:	1,272,961.55

1998 INTERNATIONAL RELATIONS  
GENERAL EXPENDITURES

06-18 CR	90PAC90808	JODI B CHRISTIANSEN	01/12/98	01/12/98	CANCELED CHECK - STALE DATED	-6.00
					TRAVEL TOTALS:	-6.00

EQUIPMENT

04-08 P2	0M1C967272	ZAMOJSKI CO.	01/15/99	01/15/99	TELEVISION	336.00
04-16 P2	0M1C967747	PC MENU, INC.	01/30/99	01/30/99	MONITOR	6,210.00
04-26 P2	0M1C966205	ZAMOJSKI CO.	10/22/98	10/22/98	TELEVISION	326.00
04-28 P2	0M1C967153	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	SOFTWARE	513.00
04-28 P2	0M1C967153	DO	01/12/99	01/12/99	FILE SERVER	11,393.00
04-30 P2	0M1C966183	CANON USA INC.	10/19/98	10/19/98	FAX	832.20
04-30 P2	0M1C966183	DO	10/19/98	10/19/98	INSTALL	50.00
05-13 P1	91R0000173	RICOH CORPORATION	09/01/98	01/02/99	METER OVERAGE CHARGES	723.84
05-26 P2	81R0000038	ZAMOJSKI CO.	06/05/98	06/05/98	ZENITH 20" TV	229.00
06-08 P2	0M1C967367	RICOH CORPORATION	01/17/99	01/17/99	COPIER	24,548.00
06-11 P2	0M1C967943	PC MENU, INC.	02/09/99	02/09/99	PRINTER	10,860.00
06-11 P2	0M1C967943	DO	02/09/99	02/09/99	PRINTER	1,595.00
06-11 P2	0M1C967943	DO	02/09/99	02/09/99	PRINTER	3,485.00
					EQUIPMENT TOTALS:	60,901.04
					GENERAL EXPENDITURES TOTALS:	60,895.04
					OFFICE TOTALS:	60,895.04

1999 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	2,352,985.53
					TRAVEL	1,199,778.36
					RENT, COMMUNICATION, UTILITIES	22,709.50
					PRINTING AND REPRODUCTION	25,551.50
					OTHER SERVICES	16,510.94
					SUPPLIES AND MATERIALS	1,231.90
					EQUIPMENT	29,642.00
					GENERAL EXPENDITURES TOTALS:	22,393.85
					OFFICE TOTALS:	71,025.29
					GENERAL EXPENDITURES TOTALS:	2,542,800.86
					OFFICE TOTALS:	2,542,800.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AARON, BLAINE F	05/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		12,500.00
		ALCOCK, LYNN	04/01/99	06/30/99 CALENDER CLERK		16,979.43
		ALEXANDER, SHERLEY Y	05/24/99	06/30/99 PRINTING CLERK		6,166.67
		APELBAUM, PERRY	04/01/99	06/30/99 MINORITY COUNSEL		29,583.33
		BAKTER, LAURA ANN	04/01/99	06/30/99 COUNSEL		20,000.01
		BLACKSTON, CYNTHIA A	05/01/99	04/30/99 CLERK		5,166.67
		DO	05/01/99	06/30/99 PROFESSIONAL STAFF MEMBER		10,333.34
		BRYANT, DANIEL J	06/15/99	06/30/99 CHIEF COUNSEL		7,333.33
		DO	04/01/99	05/31/99 COUNSEL		12,000.00
		BUCK, LEON C	04/01/99	06/30/99 MINORITY COUNSEL		18,750.00
		BUCKLER, JOSEPH F	06/01/99	06/30/99 INTERN		1,290.00
		BURTON, DANN	04/01/99	06/30/99 MINORITY CLERK		12,083.33
		CLANTON, BRADLEY S	04/15/99	06/30/99 COUNSEL		15,833.33
		CLEAVER, CATHLEEN	04/01/99	06/30/99 CHIEF COUNSEL		25,500.00
		CLENEHT, AUDRAY LEE	04/01/99	04/11/99 STAFF ASSISTANT		4,038.19
		DO	03/01/99	03/31/99 STAFF ASSISTANT (OVERTIME)		1,417.50
		DO	04/01/99	04/11/99 STAFF ASSISTANT (OTHER COMPENSATION)		1,875.92
		CONNOLLY, MICHAEL JOHN	04/01/99	04/30/99 COMMUNICATIONS ASSISTANT		2,333.33
		DO	05/10/99	06/30/99 PRESS SECRETARY		5,375.00
		COTTER, MARGARET C	05/17/99	06/30/99 INTERN		1,892.00
		DONNELLY, CAROLYN C	06/28/99	06/30/99 MINORITY STAFF ASSISTANT		350.00
		DOHLING, KATHRYN	04/01/99	06/30/99 STAFF ASSISTANT		6,066.67
		DODDY, ADRIAN E, JR	04/01/99	06/30/99 INTERN		3,870.00
		DUDAS, JONATHAN W	04/01/99	06/30/99 STAFF DIR/DEPUTY GENERAL COUNSEL		32,250.00
		ELTGAN, VERONICA	04/01/99	06/30/99 STAFF ASSISTANT		11,874.99
		EPSTEIN, JULIAN	04/01/99	06/30/99 MIN CHIEF COUNSEL/STAFF DIR		32,083.33
		FARR, JAMES B	04/01/99	06/30/99 FINANCIAL CLERK		22,250.01
		FILKINS, CEDRIC E	04/01/99	06/30/99 COUNSEL		21,444.45
		FISHMAN, GEORGE	06/14/99	06/30/99 CHIEF COUNSEL		25,500.00
		FLAH, CORI	04/01/99	06/30/99 MINORITY COUNSEL		3,919.45
		FOOK, ANTHONY RENARD	04/01/99	06/30/99 MINORITY COUNSEL		20,000.01
		FREEMAN, DANIEL H	04/01/99	06/30/99 COUNSEL/PARLIAMENTARIAN		28,214.49
		FREEMAN, SHAREE	04/01/99	06/30/99 COUNSEL		22,125.00
		FRIESEN, SHAWN	04/01/99	06/30/99 STAFF ASSISTANT/CLERK		6,750.00
		GARG, SAMPAK	04/01/99	06/30/99 MINORITY COUNSEL		13,749.99
		GARLOCK, KIRSTI T	06/28/99	06/30/99 COUNSEL		6,225.00
		GARLOCK, VINCENT E	04/01/99	06/30/99 COUNSEL		19,250.01
		GIBSON, JOSEPH H	04/01/99	06/30/99 CHIEF COUNSEL		26,874.99
		GLAZIER, STAN	04/01/99	06/30/99 STAFF ASSISTANT		26,874.99
		GOLDRING, UNICE E	04/01/99	06/30/99 STAFF ASSISTANT		11,874.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
		SHANN,TERRY A	05/10/99	06/30/99 DEPUTY PRESS SECRETARY		6,516.66
		SHULMAN,DANIEL J	04/14/99	06/30/99 INTERN		3,311.00
		SIMPSON,DANA E	06/21/99	06/30/99 INTERN		430.00
		SINGLETON,J ELIZABETH	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		11,128.99
		SHIETANKA,RAYMOND V	04/01/99	06/30/99 CHIEF COUNSEL		26,250.00
		STRATMAN,SAMUEL FRANCIS	05/10/99	06/30/99 COMMUNICATIONS DIRECTOR		13,875.00
		DO	04/01/99	06/30/99 PRESS SECRETARY		6,937.50
		UTT,MICHELE MANON	04/01/99	06/30/99 ADMINISTRATIVE ASSISTANT		10,500.00
		VASSAR,B NORRIS	04/01/99	06/30/99 MINORITY COUNSEL		22,500.00
		MARD,REBECCA S	04/01/99	06/30/99 OFFICE MANAGER		16,250.01
		MILON,JIM Y	04/01/99	06/30/99 COUNSEL		17,937.51
		MOLVERTON,JUDITH I	04/01/99	06/30/99 PROFESSIONAL STAFF		2,000.01
		ZAFFINA,SARAH T	04/12/99	06/30/99 STAFF ASSISTANT		5,349.57
		DO	04/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		95.37
				PERSONNEL COMPENSATION TOTALS:		1,199,778.36
TRAVEL						
04-01	PI	9AJ00000151	JAMES B FARR	01/28/99 03/02/99 TAXI FARE		47.00
04-01	PI	9AJ00000146	ROBERT JONES	03/05/99 03/07/99 TRAVEL FROM DC TO TOLEDO		274.55
04-01	PI	9AJ00000147	THOMAS MOONEY	03/05/99 03/07/99 TRAVEL FROM DC TO TOLEDO		530.40
04-01	PI	9AJ00000153	US AIRWAYS	02/16/99 02/21/99 OFFICIAL COMMITTEE TRAVEL		328.00
04-02	PI	9AJ00000112	VINCENT E GARLOCK	01/14/99 01/14/99 TRAVEL DC TO GREENSBORO		21.00
04-06	PI	9AJ00000157	JAMES B FARR	03/16/99 03/19/99 TAXI FARE		19.00
04-09	PI	9AJ00000180	NORTHWEST AIRLINES, INC	03/12/99 03/14/99 OFFICIAL COMMITTEE TRAVEL		194.00
04-14	PI	9AJ00000216	JAMES B FARR	03/19/99 03/24/99 TAXI FARE-822.00		22.00
04-14	PI	9AJ00000219	JAMES SHEPARD	03/15/99 03/16/99 WITNESS: HOTEL AND MEALS		260.20
04-16	PI	9AJ00000220	DAVID J STODDARD	03/17/99 03/18/99 WITNESS: HOTEL AND MEALS		202.79
04-16	PI	9AJ00000221	JOSEPH E ROGERS	03/22/99 03/23/99 WITNESS: HOTEL AND MEALS		244.47
04-22	PI	9AJ00000232	THOMAS MOONEY	04/05/99 04/10/99 TRAVEL FROM DC TO SAN DIEGO		2,198.45
04-28	PI	9AJ00000238	HON. HENRY J HYDE	04/05/99 04/10/99 TRAVEL CHICAGO TO SAN DIEGO		2,454.35
04-28	PI	9AJ00000234	JAMES B FARR	04/01/99 04/13/99 TAXI FARE/ OFFICE SUPPLIES		33.58
04-28	PI	9AJ00000237	JUDY MOLVERTON	04/05/99 04/10/99 TRAVEL CHICAGO TO SAN DIEGO		1,782.53
04-29	PI	9AJ00000239	HITCH GLAZIER	04/05/99 04/10/99 TRAVEL FROM DC TO SAN DIEGO		2,694.39
04-30	PI	9AJ00000240	GEORGE FISGMAN	04/05/99 04/10/99 TRAVEL FROM DC TO SAN DIEGO		1,702.36
05-02	PI	9AJ00000243	UNITED AIRLINES, INC	03/17/99 03/18/99 WITNESS AIRFARE		242.00
05-12	PI	9AJ00000246	CATHLEEN CLEAVER	01/29/99 06/30/99 PARKING AND TAXI FARE		444.00
05-19	PI	9AJ00000276	CONTINENTAL AIRLINES	03/24/99 03/25/99 WITNESS AIRFARE		699.00
05-19	PI	9AJ00000281	GLENN R SCHMITT	03/25/99 03/26/99 TRAVEL FROM DC TO DESTIN		159.17
05-19	PI	9AJ00000275	NORTHWEST AIRLINES, INC	03/11/99 03/11/99 WITNESS AIRFARE		326.00
05-19	PI	9AJ00000279	US AIRWAYS	03/25/99 03/25/99 WITNESS AIRFARE		4448.00
05-19	PI	9AJ00000279	DO	03/25/99 03/26/99 OFFICIAL COMMITTEE TRAVEL		212.00
05-20	PI	9AJ00000269	REBECCA BURDETTE	03/24/99 03/25/99 WITNESS TRAVEL		299.16

05-25	PI	9AJ000003503	AMERICAN AIRLINES	03/22/99	03/23/99	MITNESS AIRFARE	364.00
05-25	PI	9AJ000003503	DO	03/17/99	03/18/99	MITNESS AIRFARE	288.00
05-25	PI	9AJ000003503	DO	03/15/99	03/16/99	MITNESS AIRFARE	496.00
05-25	PI	9AJ000003500	JAMES B FARR	04/28/99	05/13/99	TAXI FARE & OFFICE SUPPLIES	42.14
05-25	PI	9AJ000002908	THOMAS HOONEY	05/13/99	05/16/99	TRAVEL FROM DC TO CLEVELAND	716.21
05-25	PI	9AJ000003502	US AIRWAYS	05/13/99	05/16/99	OFFICIAL COMMITTEE TRAVEL	80.00
06-01	PI	9AJ000003020	NARRIET SHERIDAN	05/12/99	05/12/99	OFFNESS: AIRFARE	404.00
06-01	PI	9AJ000003121	NADAME KARIATOU DIALLO	05/12/99	05/12/99	MITNESS: AIRFARE	404.00
06-08	PI	9AJ000003129	SUSAN BOGART	05/25/99	05/26/99	TRAVEL FROM DC TO NEW YORK	307.57
06-14	PI	9AJ000003541	NORTHWEST AIRLINES, INC	04/13/99	04/15/99	MITNESS AIRFARE	564.00
06-15	PI	9AJ000003545	CAROLE PICK	05/11/99	05/13/99	GUARDIAN FOR MITNESS: EXPENSE	141.16
06-15	PI	9AJ000003547	GERARD J PAPA	05/03/99	06/10/99	TAXI FARE & PARKING	46.00
06-15	PI	9AJ000003549	JAMES B FARR	05/12/99	05/13/99	MITNESS EXPENSE	378.21
06-15	PI	9AJ000003546	MICHAEL MEDVED	04/13/99	04/14/99	MITNESS EXPENSE	181.41
06-15	PI	9AJ000003544	SHERIFF DALE E BRANDLAND	05/12/99	05/13/99	MITNESS EXPENSE	123.23
06-17	PI	9AJ000003151	CARLY CEJNER	05/21/99	06/15/99	TAXI FARE	27.50
06-23	PI	9AJ000003173	JAMES B FARR	04/05/99	04/10/99	OFFICIAL COMMITTEE TRAVEL	522.00
06-23	PI	9AJ000003576	UNITED AIRLINES, INC.	04/05/99	04/10/99	OFFICIAL COMMITTEE TRAVEL	522.00
06-23	PI	9AJ000003576	DO	04/05/99	04/10/99	OFFICIAL COMMITTEE TRAVEL	869.00
06-23	PI	9AJ000003576	DO	04/05/99	04/10/99	OFFICIAL COMMITTEE TRAVEL	302.00
06-23	PI	9AJ000003576	DO	04/05/99	04/10/99	OFFICIAL COMMITTEE TRAVEL	302.00
06-30	SV	9AJ001001127	CAROLE PICK	05/12/99	05/13/99	CHANGE A/C# FROM 2136 TO 2155	141.16
06-30	SV	9AJ001001127	DO	05/11/99	05/12/99	CHANGE A/C# FROM 2136 TO 2155	-141.16
06-30	SV	9AJ001001127	GERARD J PAPA	05/11/99	05/12/99	CHANGE A/C# FROM 2136 TO 2155	382.47
06-30	SV	9AJ001001127	DO	05/11/99	05/12/99	CHANGE A/C# FROM 2136 TO 2155	-382.47
06-30	SV	9AJ001001127	MICHAEL MEDVED	05/12/99	05/13/99	CHANGE A/C# FROM 2136 TO 2155	378.21
06-30	SV	9AJ001001127	DO	05/12/99	05/13/99	CHANGE A/C# FROM 2136 TO 2155	-378.21
06-30	SV	9AJ001001127	SHERIFF DALE E BRANDLAND	04/13/99	04/14/99	CHANGE A/C# FROM 2136 TO 2155	181.41
06-30	SV	9AJ001001127	DO	04/13/99	04/14/99	CHANGE A/C# FROM 2136 TO 2155	-181.41
06-30	SV	9AJ001001127	DO	04/13/99	04/14/99	CHANGE A/C# FROM 2136 TO 2155	22,709.50

TRAVEL TOTALS:

04-01	PI	9AJ000001152	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL	10.57
04-01	PI	9AJ000001154	PR NEMSHIRE	02/18/99	03/10/99	NEMSHIRE PRESS RELEASE	1,072.25
04-06	PI	9AJ000001156	NICOLE R. NASON	01/04/99	02/21/99	OFFICIAL TELEPHONE CALLS	31.80
04-09	PI	9AJ000001158	FEDERAL EXPRESS CORP	03/09/99	03/09/99	EXPRESS MAIL	10.35
04-09	PI	9AJ000001177	DO	03/17/99	03/18/99	EXPRESS MAIL	6.90
04-09	PI	9AJ000001174	PR NEMSHIRE	03/09/99	03/24/99	NEMSHIRE PRESS RELEASE	753.05
04-14	PI	9AJ000000217	FEDERAL EXPRESS CORP	03/25/99	03/26/99	EXPRESS MAIL	6.90
04-20	PI	9AJ000000223	DO	04/01/99	04/01/99	EXPRESS MAIL	3.62
04-30	SE	99120000125	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	429.96
04-30	SE	99120000147	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	2,460.00
04-30	SE	99120000166	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,151.39
05-12	PI	9AJ000002500	FEDERAL EXPRESS CORP	04/09/99	04/12/99	EXPRESS MAIL	15.00
05-12	PI	9AJ000002511	DO	04/05/99	04/12/99	EXPRESS MAIL	14.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON-</b>						
1999 COMMITTEE ON JUDICIARY -CON-						
05-13	P1	9AJU00000257	PR NEMSHIRE	03/22/99 04/13/99 NEMSHIRE PRESS RELEASE	362.85	362.85
05-19	P1	9AJU00000271	FEDERAL EXPRESS CORP	04/30/99 04/30/99 EXPRESS MAIL	3.45	3.45
05-19	P1	9AJU00000280	GEORGE FISHPAN	03/29/99 03/30/99 OFFICIAL TELEPHONE CALLS	40.82	40.82
05-20	P1	9AJU00000270	SAMUEL FRANCIS STRATHAN	05/06/99 05/06/99 VIDEOTAPE PURCHASE	78.85	78.85
05-31	S5	991510000127		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	414.00	2,450.00
05-31	S5	991510000147		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	858.63	858.63
06-08	P1	9AJU00000333	HELLO DIRECT	05/19/99 05/19/99 TELEPHONE HEADSET	119.99	119.99
06-14	P1	9AJU00000342	PR NEMSHIRE	04/27/99 05/26/99 NEMSHIRE	1,789.75	1,789.75
06-15	P1	9AJU00000352	FEDERAL EXPRESS CORP	05/28/99 05/28/99 EXPRESS MAIL	3.45	3.45
06-24	P1	9AJU00000377	FERRY A SHANN	06/11/99 06/11/99 C-SPAN TAPE	36.95	36.95
06-30	S5	991810000128		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	749.00	749.00
06-30	S5	991810000147		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	2,450.00	2,450.00
06-30	S5	991810000166		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	997.34	997.34
					16,310.94	16,310.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>						
04-09	P1	9AJU00000160	DAVID L. ANDRUKITIS, INC.	03/31/99 03/31/99 BUSINESS CARDS	40.00	40.00
04-14	P1	9AJU00000216	XEROX CORPORATION	12/30/98 03/17/99 XEROX 5355 USAGE CHARGE	787.65	787.65
04-14	P1	9AJU00000215	DO	12/31/98 02/22/99 XEROX 5800 USAGE CHARGE	1,809.82	1,809.82
04-28	P1	9AJU00000235	DAVID L. ANDRUKITIS, INC.	04/08/99 04/08/99 BUSINESS CARDS	40.00	40.00
05-06	P1	9AJU00000241	DO	04/26/99 04/26/99 BUSINESS CARDS	40.00	40.00
05-06	P1	9AJU00000242	DO	04/28/99 04/28/99 BUSINESS CARDS	40.00	40.00
05-12	P1	9AJU00000254	XEROX CORPORATION	02/22/99 04/16/99 HETER OVERAGE	532.47	532.47
05-12	P1	9AJU00000255	DO	03/17/99 03/24/99 HETER OVERAGE	13.87	13.87
05-19	P1	9AJU00000277	DAVID L. ANDRUKITIS, INC.	05/12/99 05/12/99 BUSINESS CARDS	40.00	40.00
05-19	P1	9AJU00000278	DO	05/12/99 05/12/99 BUSINESS CARDS	40.00	40.00
05-26	P1	9AJU00000319	DO	05/10/99 05/10/99 BUSINESS CARDS	35.43	35.43
05-31	S3	99151000012		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	206.40	206.40
05-31	SV	94901000941	XEROX CORPORATION	12/31/98 02/22/99 CORR. 4/14/99 DOC# 9AJU00000215	-1,809.82	-1,809.82
05-31	SV	94901000942	DO	12/30/98 03/17/99 CORR. 4/14/99 DOC# 9AJU00000214	-787.65	-787.65
06-08	P1	9AJU00000331	DAVID L. ANDRUKITIS, INC.	05/28/99 05/28/99 BUSINESS CARDS	40.00	40.00
06-08	P1	9AJU00000332	XEROX CORPORATION	03/24/99 04/20/99 XEROX 5355 USAGE CHARGE	58.13	58.13
					1,126.30	1,126.30
					PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>						
05-06	P1	9AJU00000245	U.S. GOVERNMENT PRINTING OFC	01/01/99 01/31/99 SALARY FOR GPO DETALLEE	18,776.00	18,776.00
05-06	P1	9AJU00000248	DO	02/01/99 02/28/99 SALARY FOR GPO DETALLEE	4,859.00	4,859.00
06-07	P1	9AJU00000323	UNITED STATES GOVERNMENT PRINT	03/01/99 03/31/99 SALARY FOR GPO DETALLEE	6,007.00	6,007.00
					29,642.00	29,642.00
					OTHER SERVICES TOTALS:	



STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.

05-12 P1	9AJ00000252	LEGAL TIMES	07/05/99	07/05/00	SUBSCRIPTION FOR 7 LEGAL TIMES	1,113.00	
05-12 P1	9AJ00000256	LEXIS-NEXIS	03/01/99	03/31/99	LEXIS- NEXIS SUBSCRIPTION	290.00	
05-12 P1	9AJ00000253	NEWSHEEK	07/01/99	07/01/00	NEWSHEEK SUBSCRIPTION	41.34	
05-13 P1	9AJ00000261	CONGRESSIONAL QUARTERLY, INC	07/26/99	07/22/00	CQ SUBSCRIPTION	1,339.00	
05-13 P1	9AJ00000260	NATIONAL JOURNAL GROUP	07/10/99	07/01/00	NATIONAL JOURNAL SUBSCRIPTION	1,097.00	
05-13 P1	9AJ00000259	THE WALL STREET JOURNAL	08/16/99	08/14/00	HALL STREET JOURNAL SUBSCRIP	1,075.00	
05-17 P1	9AJ00000258	THE WASHINGTON POST	05/26/99	05/26/00	WASHINGTON POST SUBSCRIPTION	62.40	
05-19 P1	9AJ00000282	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	29.00	
05-19 P1	9AJ00000283	DIQ	03/01/99	03/31/99	BOTTLED WATER	50.75	
05-19 P1	9AJ00000284	DIQ	03/01/99	03/31/99	BOTTLED WATER	22.50	
05-19 P1	9AJ00000285	DIQ	03/01/99	03/31/99	BOTTLED WATER	11.00	
05-19 P1	9AJ00000286	DIQ	03/01/99	03/31/99	BOTTLED WATER	161.70	
05-19 P1	9AJ00000287	DIQ	03/01/99	03/31/99	BOTTLED WATER	12.00	
05-19 P1	9AJ00000288	DIQ	03/01/99	03/31/99	BOTTLED WATER	24.70	
05-19 P1	9AJ00000289	DIQ	03/01/99	03/31/99	BOTTLED WATER	35.40	
05-19 P1	9AJ00000290	DIQ	03/01/99	03/31/99	BOTTLED WATER	24.70	
05-19 P1	9AJ00000291	DIQ	03/01/99	03/31/99	BOTTLED WATER	11.00	
05-19 P1	9AJ00000292	DIQ	03/01/99	03/31/99	BOTTLED WATER	11.00	
05-19 P1	9AJ00000293	DIQ	03/01/99	03/31/99	BOTTLED WATER	36.40	
05-19 P1	9AJ00000294	DIQ	03/01/99	03/31/99	BOTTLED WATER	11.00	
05-19 P1	9AJ00000295	DIQ	03/01/99	03/31/99	BOTTLED WATER	43.50	
05-19 P1	9AJ00000296	DIQ	03/01/99	03/31/99	BOTTLED WATER	43.50	
05-19 P1	9AJ00000273	NATIONAL LAW JOURNAL	07/01/99	07/01/00	NATIONAL LAW JOURNAL SUBSCRIP	157.57	
05-19 P1	9AJ00000268	THE TROVER SHOP	05/07/99	05/07/99	PUBLICATION PURCHASE	40.00	
05-19 P1	9AJ00000274	DIQ	05/12/99	05/12/99	PUBLICATION PURCHASE	94.00	
05-19 P1	9AJ00000272	TIME, INC.	05/01/99	05/01/00	TIME SUBSCRIPTION	42.27	
05-25 P1	9AJ00000301	U S NEWS & WORLD REPORT	05/26/99	05/26/01	SUBSCRIPTION	88.00	
05-26 P1	9AJ00000304	AQUA COOL	04/01/99	04/30/99	BOTTLED WATER	11.00	
05-26 P1	9AJ00000305	DIQ	04/01/99	04/30/99	BOTTLED WATER	30.05	
05-26 P1	9AJ00000306	DIQ	04/01/99	04/30/99	BOTTLED WATER	13.00	
05-26 P1	9AJ00000310	DIQ	04/11/99	04/30/99	BOTTLED WATER	29.05	
05-26 P1	9AJ00000311	DIQ	04/11/99	04/30/99	BOTTLED WATER	24.70	
05-26 P1	9AJ00000312	DIQ	04/11/99	04/30/99	BOTTLED WATER	11.00	
05-26 P1	9AJ00000313	DIQ	04/11/99	04/30/99	BOTTLED WATER	17.00	
05-26 P1	9AJ00000314	DIQ	04/01/99	04/30/99	BOTTLED WATER	24.50	
05-26 P1	9AJ00000315	DIQ	04/01/99	04/30/99	BOTTLED WATER	10.00	
05-26 P1	9AJ00000316	DIQ	04/01/99	04/30/99	BOTTLED WATER	11.00	
05-26 P1	9AJ00000317	DIQ	04/01/99	04/30/99	BOTTLED WATER	79.15	
05-26 P2	9AJ00000023	MAG SYSTEMS INC.	05/11/99	05/11/99	TENT CARDS	57.92	
05-26 P2	9AJ00000023	DO TECH	05/11/99	05/11/99	TENT CARDS	57.92	
05-26 P1	9AJ00000318	THE NEW YORK TIMES	05/10/99	08/08/99	SUBSCRIPTION	66.30	



05-27 P1	9JU000000307	ARJA COOL	06/01/99	06/30/99	BOTTLED WATER	18.55
05-27 P1	9JU000000308	DO	04/01/99	04/30/99	BOTTLED WATER	12.00
05-27 P1	9JU000000309	DO	04/01/99	04/30/99	BOTTLED WATER	24.70
05-28 P1	9JU000000322	SOUTHWEST DISTRIBUTION, INC.	07/01/99	05/31/99	SUBSCRIPTION	59.75
05-31 S1	991510000048	DO	05/01/99	05/20/99	OFFICE SUPPLY (TRANSFER)	3,921.05
06-01 P2	9JU000000024	MAG SYSTEMS INC.	05/17/99	05/20/99	3 1/2 X 11 TENT CARDS	57.92
06-08 P1	9JU000000324	ARJA COOL	03/01/99	05/31/99	BOTTLED WATER	17.00
06-08 P1	9JU000000328	DO	04/01/99	04/30/99	BOTTLED WATER	17.00
06-08 P1	9JU000000337	LEXIS-NEXIS	04/01/99	04/30/99	SUBSCRIPTION	290.00
06-08 P2	9JU000000025	MAG SYSTEMS INC.	05/18/99	05/21/99	READ RIGHT VIDEO HEAD KLEENER	34.05
06-08 P1	9JU000000327	MATTHEW BENDER & COMPANY INC.	05/01/99	05/01/00	SUBSCRIPTION	1,192.72
06-08 P1	9JU000000330	THE TROVER SHOP	05/25/99	05/25/99	PUBLICATION	34.00
06-08 P1	9JU000000335	THE WASHINGTON POST	06/20/99	06/20/00	SUBSCRIPTION	137.80
06-08 P1	9JU000000334	THE WASHINGTON TIMES	06/20/99	06/20/99	SUBSCRIPTION	137.00
06-08 P1	9JU000000336	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	SUBSCRIPTION	100.00
06-08 P1	9JU000000326	MTDWORKS MT MARAZITINE	04/01/99	04/01/00	SUBSCRIPTION	49.95
06-14 P1	9JU000000340	LEGAL TIMES	07/03/99	07/03/00	SUBSCRIPTION	159.00
06-14 P1	9JU000000343	THE NEW YORK TIMES	05/31/99	08/29/99	SUBSCRIPTION	66.30
06-14 P1	9JU000000343	DO	05/31/99	08/29/99	SUBSCRIPTION	66.30
06-14 P1	9JU000000349	JAMES B FARR	05/31/99	08/29/99	SUBSCRIPTION	198.90
06-15 P1	9JU000000353	LEXIS-NEXIS	05/03/99	06/10/99	PUBLICATION PURCHASE	5.23
06-15 P1	9JU000000350	THE TROVER SHOP	02/01/99	02/28/99	LEXIS-NEXIS SUBSCRIPTION	290.00
06-15 P1	9JU000000355	DO	06/09/99	06/09/99	PUBLICATION PURCHASE	28.00
06-18 P1	9JU000000354	ARJA COOL	05/01/99	05/31/99	BOTTLED WATER	22.00
06-18 P1	9JU000000356	DO	05/01/99	05/31/99	BOTTLED WATER	29.00
06-18 P1	9JU000000357	DC	05/01/99	05/31/99	BOTTLED WATER	12.00
06-18 P1	9JU000000358	DO	05/01/99	05/31/99	BOTTLED WATER	24.70
06-18 P1	9JU000000359	DO	05/01/99	05/31/99	BOTTLED WATER	24.70
06-18 P1	9JU000000360	DO	05/01/99	05/31/99	BOTTLED WATER	37.40
06-18 P1	9JU000000361	DO	05/01/99	05/31/99	BOTTLED WATER	6.00
06-18 P1	9JU000000362	DO	05/01/99	05/31/99	BOTTLED WATER	24.50
06-18 P1	9JU000000363	DO	05/01/99	05/31/99	BOTTLED WATER	10.00
06-18 P1	9JU000000364	DO	05/01/99	05/31/99	BOTTLED WATER	17.00
06-18 P1	9JU000000365	DO	05/01/99	05/31/99	BOTTLED WATER	11.00
06-18 P1	9JU000000366	DO	05/01/99	05/31/99	BOTTLED WATER	12.00
06-18 P1	9JU000000367	DO	05/01/99	05/31/99	BOTTLED WATER	29.05
06-18 P1	9JU000000368	DO	05/01/99	05/31/99	BOTTLED WATER	11.00
06-18 P1	9JU000000369	DO	05/01/99	05/31/99	BOTTLED WATER	36.40
06-18 P1	9JU000000370	DO	05/01/99	05/31/99	BOTTLED WATER	17.00
06-18 P1	9JU000000372	NATIONAL JOURNAL GROUP	07/03/99	06/24/00	NATIONAL JOURNAL SUBSCRIPTION	1,097.00
06-18 P2	9JU000000026	OFFICE DEPOT SERVICE	05/25/99	05/27/99	DUST COMFORT MASK	10.15
06-18 P1	9JU000000371	THE NEW YORK TIMES	06/07/99	09/05/99	NEW YORK TIMES SUBSCRIPTION	110.50
06-23 P1	9JU000000378	CONGRESSIONAL QUARTERLY, INC	06/06/99	06/06/99	PUBLICATION PURCHASE	105.55
06-23 P1	9JU000000379	THE TROVER SHOP	06/21/99	06/21/99	PUBLICATION PURCHASE	275.00
06-23 P1	9JU000000374	THE WEEKLY STANDARD	06/28/99	06/28/00	SUBSCRIPTION	59.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
06-23	01	9JJ00000375	05/07/99	05/07/99 PUBLICATION PURCHASE	158.55	
06-30	51	99101000047	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	3,792.82	
				SUPPLIES AND MATERIALS TOTALS:	22,595.85	
EQUIPMENT						
04-30	52	991200003098	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	10,970.59	
05-31	52	991510003121	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,470.40	
05-31	52	991510003122	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	11,681.38	
06-22	P2	9JJ00000022	04/21/99	06/15/99 MS EXCEL 97 COMPET UPGR LIC	144.00	
06-30	52	991010003100	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,749.75	
06-30	52	991810003101	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	0.30	
06-30	52	991810003102	03/01/99	05/31/99 EQUIPMENT (TRANSFER)	-43.19	
06-30	52	991810003103	05/26/99	05/26/99 EQUIPMENT (TRANSFER)	10.00	
06-30	52	991810003104	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	12,166.90	
				EQUIPMENT TOTALS:	40,350.13	
				GENERAL EXPENDITURES TOTALS:	1,352,511.08	
				OFFICE TOTALS:	1,352,511.08	
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
04-20	P1	9JJ00000226	11/08/98	11/09/98 WITNESS AIRFARE	205.00	
05-11	P1	9JJ00000269	11/21/98	11/21/98 OFFICIAL COMMITTEE TRAVEL	498.00	
06-14	P1	9JJ00000338	05/20/98	05/21/98 WITNESS AIRFARE	114.00	
06-14	P1	9JJ00000359	09/16/98	09/17/98 WITNESS AIRFARE	586.00	
06-18	CR	315636	09/16/98	09/17/98 REFUND, PRICE DIFFERENCE	-38.00	
				TRAVEL TOTALS:	1,195.00	
RENT, COMMUNICATION, UTILITIES						
04-20	P1	9JJ00000225	11/24/98	11/27/98 EXPRESS MAIL	91.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	91.56	
PRINTING AND REPRODUCTION						
05-21	P1	9JJ00000297	12/30/98	03/24/99 XEROX 5565 USAGE CHARGE	105.98	
05-26	P1	9JJ00000299	12/30/98	03/24/99 XEROX 5555 USAGE CHARGE	375.74	
05-31	SV	9A901000941	12/31/98	02/22/99 XEROX 5800 USAGE CHARGE	1,809.82	
05-31	SV	9A901000942	12/30/98	03/17/99 XEROX 5555 USAGE CHARGE	787.65	
				PRINTING AND REPRODUCTION TOTALS:	3,079.19	
SUPPLIES AND MATERIALS						
04-09	P1	9JJ00000161	12/01/98	12/31/98 BOTTLED WATER	142.65	
04-09	P1	9JJ00000162	12/01/98	12/31/98 BOTTLED WATER	51.05	
04-09	P1	9JJ00000163	12/01/98	12/31/98 BOTTLED WATER	29.05	
04-09	P1	9JJ00000164	12/01/98	12/31/98 BOTTLED WATER	11.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
05-19	CR 315616	MATTHEW BENDER & COMPANY INC.	09/04/97	09/04/97 REFUND; OVERPAYMENT		-3.98
					SUPPLIES AND MATERIALS TOTALS:	-3.98
05-26	P2 8JU00000016	ZAMOSKI CO.	01/02/98	01/02/98 7 VCRS		1,141.00
					EQUIPMENT TOTALS:	1,141.00
					GENERAL EXPENDITURES TOTALS:	1,137.02
					OFFICE TOTALS:	1,137.02
1998 JUDICIARY DOJ INVESTIGATION						
GENERAL EXPENDITURES						
TRAVEL						
04-01	P1 9RSJU000153	ALBERT F TRACY	11/22/98	11/29/98 RENTAL CAR		217.08
04-06	CR 711469	UNITED AIRLINES, INC.	11/30/98	12/05/98 REFUND; UNUSED AIRLINE TICKET		-152.00
04-14	P1 9RSJU000155	AMERICAN AIRLINES	11/29/98	11/30/98 WITNESS AIRFARE		364.00
04-14	P1 9RSJU000155	DO	11/30/98	12/02/98 WITNESS AIRFARE		514.00
04-14	P1 9RSJU000155	DO	11/30/98	12/02/98 WITNESS AIRFARE		514.00
04-27	P1 9JU00000233	DO	12/13/98	12/14/98 OFFICIAL COMMITTEE TRAVEL		116.00
					TRAVEL TOTALS:	1,573.08
04-01	P1 9RSJU000154	XEROX CORPORATION	12/14/98	12/30/98 XEROX 5355 USAGE CHARGE		72.41
					PRINTING AND REPRODUCTION TOTALS:	72.41
					OTHER SERVICES	
04-01	P1 9RSJU000152	PR NEWSWIRE	12/12/98	12/30/98 NEWSWIRE SERVICE		188.35
					OTHER SERVICES TOTALS:	188.35
					SUPPLIES AND MATERIALS	
05-31	SV 9A901000917	AGUA COOL	12/01/98	12/31/98 BOTTLED WATER		11.00
05-31	SV 9A901000918	DO	12/01/98	12/31/98 BOTTLED WATER		29.00
05-31	SV 9A901000919	DO	12/01/98	12/31/98 BOTTLED WATER		23.00
					SUPPLIES AND MATERIALS TOTALS:	63.00
					EQUIPMENT	
04-05	P2 0M1C966282	LANTIER	11/03/98	11/03/98 TRANSCRIBER		1,152.00
04-19	P2 8RSJU000024	ZAMOSKI CO.	06/17/98	06/17/98 4 VCRS		449.85
04-19	P2 8RSJU000024	DO	06/17/98	06/17/98 4 VCRS		163.00
05-07	P2 8RSJU000040	DO	09/24/98	09/24/98 3 ZENITH 13" TV'S		489.00
08-11	P2 0M1C966364	MURRELL'S ELECTRONICS	11/13/98	11/13/98 MONITOR		596.00
					EQUIPMENT TOTALS:	2,849.85
					GENERAL EXPENDITURES TOTALS:	4,746.69
					OFFICE TOTALS:	4,746.69

1999 MGRS, IMPEACHMENT PRES CLINTON  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 107,890.97  
TRAVEL ..... 4,455.85  
RENT, COMMUNICATION, UTILITIES ..... 33,758.17  
PRINTING AND REPRODUCTION ..... 49,296.56  
OTHER SERVICES ..... 249,842.20  
SUPPLIES AND MATERIALS ..... 5,615.08  
GENERAL EXPENDITURES TOTALS: ..... 450,658.83

OFFICE TOTALS: ..... 450,658.83

PERSONNEL COMPENSATION ..... 179.84  
GOLDRINS, EUNICE E ..... 325.43  
LYNCH-STEPHEN P ..... 31,250.01  
STINBLETON, J ELIZABETH ..... 56.16  
PERSONNEL COMPENSATION TOTALS: ..... 31,811.44

31,811.44

26.00

04-01	P1	9JU10000028	ALBERT F TRACY	02/13/99	02/13/99	TAXI FARE	116.00
04-01	P1	9JU10000031	DO	02/12/99	02/13/99	HOTEL AND MEALS EXPENSE	132.79
04-01	P1	9JU10000031	DO	02/24/99	02/26/99	HOTEL AND MEALS EXPENSE	455.34
04-01	P1	9JU10000029	DIANA MOZNICKI	02/13/99	02/13/99	TAXI FARE	25.00
04-01	P1	9JU10000033	DO	02/24/99	02/27/99	HOTEL AND MEALS EXPENSE	449.30
04-01	P1	9JU10000032	PETER MACKS	02/14/99	02/27/99	HOTEL AND MEALS EXPENSE	637.18
04-01	P1	9JU10000034	DO	02/14/99	02/14/99	MISCELLANEOUS EXPENSE	52.03
04-01	P1	9JU10000027	UNITED AIRLINES, INC.	02/07/99	01/07/99	OFFICIAL COMMITTEE TRAVEL	58.00
04-01	P1	9JU10000027	DO	02/03/99	02/06/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-01	P1	9JU10000027	DO	01/17/99	01/20/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-01	P1	9JU10000027	DO	01/17/99	01/20/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-22	P1	9JU00000230	DO	01/29/99	02/01/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-22	P1	9JU00000230	DO	01/31/99	02/02/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-22	P1	9JU00000230	DO	01/22/99	01/25/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-22	P1	9JU00000230	DO	02/08/99	02/08/99	OFFICIAL COMMITTEE TRAVEL	58.00
04-22	P1	9JU00000231	DO	02/14/99	02/16/99	OFFICIAL COMMITTEE TRAVEL	116.00
04-22	P1	9JU00000231	DO	02/12/99	02/12/99	OFFICIAL COMMITTEE TRAVEL	58.00
05-06	P1	9JU10000037	JEFFREY PAVLETIC	03/01/99	03/01/99	MISCELLANEOUS EXPENSE	76.90
05-18	P1	9JU10000039	UNITED AIRLINES, INC.	02/24/99	02/28/99	OFFICIAL COMMITTEE TRAVEL	116.00
05-18	P1	9JU10000039	DO	02/24/99	02/28/99	OFFICIAL COMMITTEE TRAVEL	116.00
05-18	P1	9JU10000039	DO	02/24/99	02/28/99	OFFICIAL COMMITTEE TRAVEL	116.00
05-18	P1	9JU10000039	DO	02/24/99	02/28/99	OFFICIAL COMMITTEE TRAVEL	116.00
05-18	P1	9JU10000039	DO	02/13/99	02/13/99	OFFICIAL COMMITTEE TRAVEL	58.00
05-18	P1	9JU10000040	DO	02/11/99	02/13/99	OFFICIAL COMMITTEE TRAVEL	116.00
06-22	P1	9JU10000044	DO	02/08/99	02/10/99	OFFICIAL COMMITTEE TRAVEL	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 MEMRS., IMPEACHMENT PRES CLINTON -CON.						
06-22	P1	9AJU10000044		UNITED AIRLINES, INC.	116.00	116.00
06-22	P1	9AJU10000044		DO	3,826.54	3,826.54
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9AJU10000030		NEWSWIRE PRESS RELEASE	521.25	521.25
04-30	S5	99120001694	02/12/99 02/12/99	NEWSWIRE PRESS RELEASE	183.82	183.82
04-30	S5	99120002136	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	415.00	415.00
04-30	S5	99120002578	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	853.18	853.18
05-31	S5	99151001694	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	40.00	40.00
05-31	S5	99151002136	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	415.00	415.00
05-31	S5	99151002578	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	381.09	381.09
06-30	S5	99181001694	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	4.00	4.00
06-30	S5	99181002135	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	371.00	371.00
06-30	S5	99181002577	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	392.67	392.67
RENT, COMMUNICATION, UTILITIES TOTALS:						
					26,235.76	26,235.76
PRINTING AND REPRODUCTION						
04-26	P1	9AJU00000228		THE PRESENTATION GROUP	8,500.00	8,500.00
OTHER SERVICES						
04-01	P1	9AJU00000025		SUSAN BOGART	7,677.46	7,677.46
04-01	P1	9AJU00000026		DO	7,403.27	7,403.27
04-22	P1	9AJU00000229		DO	6,800.04	6,800.04
05-10	P1	9AJU10000038		DO	8,225.85	8,225.85
06-03	P1	9AJU10000042		DO	53,632.51	53,632.51
06-14	P1	9AJU10000043		DO	1,737.77	1,737.77
SUPPLIES AND MATERIALS						
05-18	P1	9AJU10000041		U.S. SENATE RESTAURANT	1,737.77	1,737.77
					120,821.03	120,821.03
SUPPLIES AND MATERIALS TOTALS:						
					120,821.03	120,821.03
1999 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					2,576,172.56	1,316,146.75
					931.61	552.58
					19,900.91	12,126.81
					22,231.62	13,777.49
					84.60	46.40
					43,499.70	27,844.52

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:  
GENERAL EXPENDITURES TOTALS:

PERSONNEL COMPENSATION  
PERSONNEL BENEFITS  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
SUPPLIES AND MATERIALS

OTHER SERVICES TOTALS:  
SUPPLIES AND MATERIALS TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

EQUIPMENT ..... 52,785.03  
 GENERAL EXPENDITURES TOTALS: ..... 2,715,606.03  
 OFFICE TOTALS: ..... 2,715,606.03  
 =====

26,718.63  
 1,397,213.18  
 1,397,213.18  
 =====

GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

04/01/99	06/30/99	ASSOCIATE STAF-AVIATION	5,000.01
04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER, BUDGET	22,500.00
04/01/99	06/30/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	25,200.00
04/01/99	06/30/99	MINORITY DIRECTOR OF COMMUNICATIONS	18,470.26
04/01/99	06/30/99	SR PROF STAFF MEMB SURFACE TRANS	21,750.00
04/01/99	06/30/99	STAFF ASST, OVERSIGHT, INV & EM	7,875.00
04/01/99	06/30/99	COUNSEL/MATER RESOURCES & ENVIRONMENT	26,525.01
04/01/99	05/31/99	EDITOR, LEGIS CALENDAR CLERK	11,333.36
04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	16,675.00
04/01/99	06/30/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	26,188.84
04/01/99	06/30/99	MIN COUNSEL, SUBC ON RAILROADS	15,282.33
04/01/99	06/30/99	MINORITY ADMINISTRATOR	27,411.58
04/01/99	06/30/99	SR STAFF ASSISTANT, MATER RESOURCES	11,700.00
04/01/99	04/30/99	SR STAFF ASSISTANT, MATER RESOURCES (OVERTIME)	1,527.19
04/01/99	06/30/99	SR STAFF ASSISTANT, COAST GUARD	10,250.01
04/01/99	06/30/99	ASSISTANT COUNSEL, AVIATION	19,500.00
04/01/99	06/30/99	MIN CHIEF ECONOMIST, MATER RESOURCES	22,163.99
06/10/99	06/30/99	INTERN	903.00
04/01/99	06/30/99	MIN SR PROF STAFF MEMB, COAST GUARD	26,063.99
04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
04/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	108.17
04/01/99	06/30/99	COUNSEL,SURFACE TRANSPORTATION	21,269.99
04/01/99	06/30/99	COUNSEL COAST GUARD & MARIT TRANS	26,000.01
04/01/99	06/30/99	MINORITY SR PROF STAFF MEMBER, AVIATION	26,367.99
04/01/99	06/30/99	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT	5,499.99
04/01/99	04/04/99	COUNSEL, MATER RES & ENVIRON	944.44
04/01/99	04/04/99	COUNSEL, MATER RES & ENVIRON (OTHER COMPENSATION)	7,083.33
04/01/99	06/30/99	EDITOR/ASSOC LEGIS CAL CLERK	13,441.66
04/01/99	06/30/99	MINORITY COUNSEL, AVIATION	17,919.99
04/01/99	06/30/99	STAFF ASSISTANT-AVIATION	6,269.99
06/01/99	06/30/99	INTERN	1,290.00
04/01/99	06/30/99	SENIOR COUNSEL, MATER RESOURCES	30,249.99
04/01/99	06/30/99	SPECIAL ASST TO THE CHIEF OF STAFF	16,374.99
04/01/99	06/30/99	MINORITY STAFF ASST, PUBLIC BLDGS	11,644.26
04/01/99	06/30/99	ASST COMMUNICATIONS & OUTREACH	6,999.99
04/01/99	04/30/99	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	40.39
04/01/99	06/30/99	MINORITY STAFF DIRECTOR	33,774.99
04/01/99	06/30/99	MIN SR PROF STAFF MEM, SURFACE TRANS	27,264.91
04/01/99	06/30/99	STAFF ASSISTANT, GROUND TRANSPORTATION	6,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
		JELSHA,CARLINE	04/01/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	16,500.00	
		KELLER,PAHELA S	04/01/99	MIN STAFF ASST, WATER RESOURCES	11,350.17	
		KOPOCIS,KENNETH J	04/01/99	MIN COUNSEL, SUBC ON WATER RESOURCES	31,513.67	
		LAH,PATRICIA A	04/01/99	DIRECTOR OF OUTREACH	20,600.01	
		LEE,EDWARD L	04/01/99	PROF STAFF MEM COAST GUARD & MARIT TRANS	15,900.00	
		LEVIN,SARA	05/18/99	06/25/99 INTERN	1,634.00	
		LOCHMODO,SHEILA R	04/01/99	MINORITY EXECUTIVE STAFF ASST	16,680.01	
		LOVELAND,TRICIA	04/01/99	MINORITY PROFESSIONAL STAFF MEMBER	14,379.41	
		MARSHALL,CORRY MILLIAN	04/01/99	MINORITY STAFF ASSISTANT, WATER RESOURCES	5,000.01	
		DO	04/01/99	MINORITY PROFESSIONAL STAFF MEMBER (OVERTIME)	156.85	
		MCCARRAGHER,HARD	04/01/99	STAFF ASSISTANT, WATER RESOURCES	26,880.00	
		MCCULLOUGH,CHERYL MEYERS	04/01/99	MINORITY CHIEF COUNSEL	12,875.01	
		MCELENEY,MICHAEL	04/01/99	EXECUTIVE STAFF ASSISTANT	5,000.01	
		DO	04/01/99	STAFF ASSISTANT (OVERTIME)	36.06	
		MCLEAN,DOANNA	04/01/99	PROF STAFF MEMBER, AVIATION	21,000.00	
		MCMONAGHTON,TERRENCE D	04/01/99	PROF STAFF ASSISTANT	5,000.01	
		DO	04/01/99	STAFF ASSISTANT (OVERTIME)	122.60	
		MTHIN,MICHELLE	04/01/99	MIN STAFF ASST-AVIATION & RAILROADS	7,575.66	
		MILLER,JAMES R	04/01/99	MIN STAFF ASST-AVIATION & RAILROADS	17,675.00	
		MILLMAN,ROSALYN	04/01/99	DIRECTOR OF COMM FACILITIES/TVL	17,919.99	
		MITCHELL,TODD	04/01/99	MIN TRANSP ECON, SURFACE TRANSP	6,500.01	
		DO	04/01/99	STAFF ASSISTANT	184.06	
		HOLL, MARY T.	04/01/99	STAFF ASSISTANT (OVERTIME)	19,899.99	
		MORAN, MICHAEL C	04/01/99	DEPUTY ADMIN/FINANCIAL OFFICER	972.22	
		MORE,JEFFERY TURNER	06/01/99	MINORITY STAFF ASST/GROUND TRANSP	17,499.99	
		MOSEBEY,TRACY G	04/01/99	PROF STAFF MEM, WATER RES & ENVTRN	14,499.99	
		MURPHY,JOHN P	04/01/99	LEGIS CAL CLERK/ASSOC EDITOR	4,920.00	
		NOBER,ROGER	04/01/99	PROFESSIONAL STAFF MEMBER	30,999.99	
		PEACOCK,MARCUS	04/01/99	GENERAL COUNSEL	23,750.01	
		ROBERTSON,MICA STEWART	04/01/99	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	2,300.00	
		DO	05/01/99	STAFF ASSISTANT	467.22	
		SARD,KEVEN	04/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	17,199.99	
		SCANNEL,H GLENN	04/01/99	COMPUTER SYSTEMS MANAGER	30,774.99	
		SCHAFFER,DAVID	04/01/99	COUNSEL, RAILROADS	29,175.00	
		SCHENENDORF,JACK L	04/01/99	COUNSEL AVIATION	33,800.01	
		SCHLEIER,DARA M.	04/01/99	MINORITY STAFF ASSISTANT	10,239.99	
		SCOTT,LENEAL D	04/01/99	MINORITY STAFF ASSISTANT	5,675.01	
		SCOTT,LINDA O	04/01/99	SR STAFF ASST, GROUND TRANSPORT	11,150.01	
		SEIGER,RYAN C	04/01/99	MIN COUNSEL-WATER RESOURCES & ENVTRN	15,360.00	
		SHARP,JESS	05/01/99	RESEARCH ASSISTANT/GROUND TRANSPORTATION	4,250.00	
		DO	04/01/99	STAFF ASSISTANT	2,125.00	
		SICKMAN,JEREMY	05/11/99	STAFF ASSISTANT	2,777.78	



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STRACHN, MICHAEL E	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	33,774.99
TE BEAU, SUZANNE H	04/01/99	06/30/99	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	18,750.00
TORNQUIST, JALICE R	04/01/99	06/30/99	PROF STAFF MEMBER, SUBC ON RLROADS	20,499.99
TSAG, ADAM Y C	04/01/99	06/30/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	12,500.01
MALLEN, MATTHEW T	04/01/99	06/30/99	PROF STAFF MEMBER PUBLIC BLDGS	8,250.00
MELLS, JOHN V	04/01/99	06/30/99	HIN SR PROF STAFF MEMB, RAILROADS	26,165.58
WILSON, DARRELL	04/01/99	06/30/99	SR ASST TO THE CHAIRMAN	13,666.67
MOOD, CAROL H	04/01/99	06/30/99	ADMINISTRATOR	27,525.00
MOODIE, CLYDE E	06/01/99	06/30/99	HIN SR PROF STAFF MEMBER/GROUND TRANSP	9,333.33
ZIEGLER, CHARLES C	04/01/99	06/30/99	COUNSEL OVERSIGHT INVEST & EMER MGMT	27,575.01
			PERSONNEL COMPENSATION TOTALS:	1,316,146.75

PERSONNEL BENEFITS

04-29 S7	991190000180	04/01/99	04/30/99	TRANSIT BENEFIT	176.70
05-28 S7	991480000174	05/01/99	05/31/99	TRANSIT BENEFIT	177.03
06-30 S7	991810000173	06/01/99	06/30/99	TRANSIT BENEFIT	198.85
				PERSONNEL BENEFITS TOTALS:	552.58

TRAVEL

04-06 P1	9T100000096	CITIBANK GOV CARD SERVICE	01/26/99	02/21/99	AIRLINE TICKETS	2,660.00
04-06 P1	9T100000096	HON. JOHN J DUNCAN, JR	02/16/99	02/19/99	TRAVEL REIMBURSEMENT	434.11
04-06 P1	9T100000097	HON. MERRILL COOK	02/16/99	02/17/99	TRAVEL REIMBURSEMENT	107.02
04-06 P1	9T100000097	DO	02/17/99	02/17/99	AIRLINE TICKET	131.00
04-08 P1	9T100000098	DARRELL WILSON	02/17/99	02/21/99	TRAVEL REIMBURSEMENT	133.81
04-08 P1	9T100000099	JUDY HOPP	03/08/99	03/10/99	WITNESS TRAVEL REIMBURSEMENT	63.67
04-08 P1	9T100000100	HACK & DAVE'S	03/08/99	03/08/99	SOUND SYSTEM-FIELD HEARING	125.00
04-19 P1	9T100000105	JEFFERY MORE	03/31/99	04/02/99	MILEAGE REIMBURSEMENT	255.13
04-19 P1	9T100000106	REBECCA DYE	04/12/99	04/12/99	MILEAGE REIMBURSEMENT	70.99
04-22 P1	9T100000108	CITIBANK GOV CARD SERVICE	01/27/99	01/28/99	AIRLINE TICKET	158.00
04-23 P1	9T100000109	DO	03/28/99	03/28/99	AIRLINE TICKETS	6,820.61
05-11 P1	9T100000116	HON. BOB CLEMENT	04/01/99	04/02/99	TRAVEL REIMBURSEMENT	116.95
05-11 P1	9T100000121	HON. NICHOLAS V. LAMPSON	02/16/99	02/18/99	TRAVEL REIMBURSEMENT	268.27
05-14 P1	9T100000127	CITIBANK GOV CARD SERVICE	04/01/99	04/01/99	AIRLINE TICKET	395.10
06-29 P1	9T100000165	HON. LEE TERRY	06/20/99	06/21/99	TRAVEL REIMBURSEMENT	72.69
06-30 P1	9T100000143	CHARLES C ZIEGLER	06/20/99	06/21/99	TAXI FARE & PARKING	106.32
06-30 SV	949010001131	CHRISTOPH BERTRAM	06/20/99	06/21/99	TAXI FARE & PARKING	19.00
06-30 P1	9T100000145	JAMES R MILLER	06/20/99	06/21/99	TRAVEL REIMBURSEMENT	103.26
06-30 P1	9T100000144	TRINITA BROWN	06/20/99	06/21/99	TRAVEL REIMBURSEMENT	65.88
					TRAVEL TOTALS:	12,126.81

RENT, COMMUNICATION, UTILITIES

04-30 S5	991200000134	DC TEL EQUIP (TRANSFER)	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	785.87
04-30 S5	991200000134	DC TEL SERVICE (TRANSFER)	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	1,907.00
04-30 S5	991200000172	DC TEL TOLLS (TRANSFER)	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,586.09
05-31 S5	991510000134	DC TEL EQUIP (TRANSFER)	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	749.99
05-31 S5	991510000153	DC TEL SERVICE (TRANSFER)	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	1,918.00
05-31 S5	991510000172	DC TEL TOLLS (TRANSFER)	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	899.04
06-30 S5	991810000134	DC TEL EQUIP (TRANSFER)	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	3,166.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
06-30	S5	99181000153	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	781.25	1,984.00
06-30	S5	99181000172	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	13,777.49	781.25
RENT, COMMUNICATION, UTILITIES TOTALS:						
					40.00	
					6.40	
					46.40	
PRINTING AND REPRODUCTION						
04-23	P1	97100000110	04/15/99	04/15/99 BUSINESS CARDS	31.05	
06-30	S3	99181000019	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	65.57	
PRINTING AND REPRODUCTION TOTALS:						
					31.05	
					65.57	
					47.30	
					175.00	
					160.95	
					497.00	
					26.67	
					22.00	
					399.00	
					91.80	
					5,825.17	
					150.00	
					162.00	
					162.00	
					166.50	
					166.50	
					166.50	
					400.00	
					31.20	
					28.10	
					57.77	
					110.60	
					1,097.00	
					219.00	
					39.97	
					7.55	
					175.00	
					174.00	
					635.00	
					115.19	

05-26 P2	9TI00000013	BRADLEY BROADCAST	05/12/99	05/17/99	SHURTAPE GAFFER'S TAPE	129.60
05-26 P2	9TI00000013	DO	05/12/99	05/17/99	OFFICE	10.30
05-31 S1	89151000055		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	3,130.73
06-09 P1	9TI00000135	ARJA COOL	03/01/99	03/31/99	BOTTLED WATER	12.00
06-09 P1	9TI00000135	DO	06/01/99	06/30/99	BOTTLED WATER	69.15
06-09 P1	9TI00000132	COLUMBIA JOURNALISM REVIEW	09/01/99	08/31/00	ONE YEAR SUB	16.95
06-09 P1	9TI00000129	ENVIRONMENTAL LAW INSTITUTE	09/01/99	08/31/00	SUB NTU METLANDS NEWSLETTER	40.00
06-09 P1	9TI00000133	HARK ELECTRONICS SUPPLY INC.	05/22/99	05/22/99	MISC SUPPLIES	113.33
06-09 P1	9TI00000130	NATIONAL JOURNAL GROUP	05/12/99	05/12/99	NJ BINDERS	60.00
06-09 P1	9TI00000131	STAPLES	05/10/99	05/10/99	MISC SUPPLIES	114.98
06-09 P1	9TI00000134	MEST GROUP PAYMENT CENTER	04/21/99	04/27/99	USCA GENERAL INDEX & TITLE 20	297.50
06-11 P1	9TI00000139	FIELDSTON PUBLICATIONS	10/19/99	10/18/00	ONE YEAR SUBSCRIPTION INTERMIDAL BUSINESS	457.00
06-11 P1	9TI00000141	INSIDE US TRADE	05/25/99	05/24/00	ONE YEAR SUB INSIDE EPA WEEKLY	990.00
06-11 P1	9TI00000140	JOURNAL OF COMMERCE	09/14/99	09/13/00	ONE YEAR SUB - CG JOC	365.00
06-11 P1	9TI00000136	NEWSWEEK	09/01/99	08/31/00	ONE YEAR SUBSCRIPTION	32.50
06-11 P1	9TI00000137	OCE USA INC	06/01/99	06/01/99	COPIER SUPPLIES	263.42
06-11 P1	9TI00000138	SUPERINTENDENT OF DOCUMENTS	06/29/99	06/29/99	CFR TITLE 49	50.00
06-14 P1	9TI00000142	EMERGENCY PREPAREDNESS NEWS	06/04/99	06/03/00	ONE YEAR SUBSCRIPTION	357.00
06-16 P1	9TI00000128	ADAM Y C TSAO	05/07/99	05/07/99	OFFICIAL PUBLICATION	105.00
06-28 P1	9TI00000147	AVIATION MEK & SPACE TECHNO	05/28/99	05/29/00	ONE YR SUB-081	899.00
06-28 P1	9TI00000148	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	NEMS MEDIA YELLOW BOOK	495.00
06-28 P1	9TI00000146	MEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE TITLE 19	94.50
06-29 P1	9TI00000154	H GLENN SCAMMEL	06/23/99	06/23/99	RAILROAD MAP	22.00
06-30 S1	99181000055		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	4,300.10
06-30 SV	94901000132	ARJA COOL	05/01/99	05/31/99	SUBSCRIPTION RENEAL	12.00
06-30 SV	94901000132	CONGRESSIONAL QUARTERLY, INC	05/31/99	05/22/00	HSDT	5,714.00
06-30 SV	94901000132	INSIDE FAA	05/25/99	05/24/00	ONE YR SUB-CQ WEEKLY, DAILY MONITOR	545.00
06-30 SV	94901001092	MEST GROUP PAYMENT CENTER	06/21/99	06/27/99	USCA GENERAL INDEX & TITLE 20	257.50
06-30 SV	94901001092	DO	06/21/99	06/27/99	CHANGE A/C# FROM 2602 TO 2630	-257.50
					SUPPLIES AND MATERIALS TOTALS:	27,844.52
06-30 S2	99120003119	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	8,602.14
05-31 S2	99151003151		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151003152		03/01/99	05/31/99	EQUIPMENT (TRANSFER)	0.65
05-31 S2	99151003153		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	8,841.30
06-30 S2	99181003119		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	9,091.74
					EQUIPMENT TOTALS:	26,718.63
					GENERAL EXPENDITURES TOTALS:	1,397,213.18
					OFFICE TOTALS:	1,397,213.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-15	P2	ONIC902700	G.E. CAPITAL CONSULTING	12/01/98 12/01/98 SERVICE	1,900.00	1,900.00
					OTHER SERVICES TOTALS:	
					1,900.00	1,900.00
EQUIPMENT						
04-01	P2	ONIC966991	CANON USA INC.	01/03/99 01/03/99 COPIER	14,307.00	
04-01	P2	ONIC966995	DO	01/03/99 01/03/99 FAX	1,829.00	
04-01	P2	ONIC966996	DO	01/03/99 01/03/99 FAX	3,308.00	
04-05	P2	ONIC968267	STAPLES DIRECT	03/12/99 03/12/99 BINDING MACHINE	599.99	
04-05	P2	ONIC968267	DO	03/12/99 03/12/99 SHREDDER	59.99	
04-15	P2	ONIC967513	ZEROID AND COMPANY	01/14/99 01/14/99 TYPEWRITER	3,780.00	
04-15	P2	ONIC967513	DO	01/14/99 01/14/99 TYPEWRITER	3,595.00	
04-15	P2	ONIC967513	DO	01/14/99 01/14/99 INSTALLATION	75.00	
04-16	P2	ONIC966928	ACS DESKTOP SOLUTIONS, INC.	01/01/99 01/01/99 LAPTOP	51,920.00	
04-16	P2	ONIC966928	DO	01/01/99 01/01/99 INSTALL	1,000.00	
04-16	P2	ONIC966994	FUTURE ENTERPRISES INC.	01/03/99 01/03/99 VCR	1,472.00	
04-20	P2	ONIC967869	BFPE INTERNATIONAL	02/06/99 02/06/99 COMPUTER ACCESSORY	552.00	
04-20	P2	ONIC967869	DO	02/06/99 02/06/99 CAMERA	7,732.00	
04-20	P2	ONIC967869	DO	02/06/99 02/06/99 MONITOR	1,368.00	
04-20	P2	ONIC967869	DO	02/06/99 02/06/99 COMPUTER ACCESSORY	5,294.00	
04-20	P2	ONIC967869	DO	02/06/99 02/06/99 CONTROLLER	1,267.00	
04-21	P2	ONIC967377	ACS DESKTOP SOLUTIONS, INC.	01/17/99 01/17/99 PRINTER	2,352.00	
04-21	P2	ONIC967377	DO	01/17/99 01/17/99 INSTALLATION	300.00	
04-21	P2	ONIC967377	DO	01/17/99 01/17/99 LAPTOP	7,239.00	
04-26	P2	ONIC966992	CANON USA INC.	01/03/99 01/03/99 CAPCORDER	4,118.00	
04-26	P2	ONIC966974	OCE USA, INC	12/02/98 12/02/98 COPIER	81,240.00	
05-25	P2	ONIC967154	INTELLIGENT SOLUTIONS	01/12/99 01/12/99 COMPUTER	44,199.00	
05-25	P2	ONIC967154	DO	01/12/99 01/12/99 MEMORY	4,131.00	
05-25	P2	ONIC967154	DO	01/12/99 01/12/99 MONITOR	7,200.00	
05-25	P2	ONIC967154	DO	01/12/99 01/12/99 INSTALLATION	1,350.00	
05-25	P2	ONIC967154	DO	01/12/99 01/12/99 MONITOR	7,239.00	
05-25	P2	ONIC967280	DO	01/15/99 01/15/99 COMPUTER	40,925.00	
05-25	P2	ONIC967280	DO	01/15/99 01/15/99 MEMORY	3,825.00	
05-25	P2	ONIC967280	DO	01/15/99 01/15/99 MONITOR	7,500.00	
05-25	P2	ONIC967280	DO	01/15/99 01/15/99 INSTALLATION	1,250.00	
05-28	P2	ONIC967578	ADM. INTERNATIONAL, INC.	01/17/99 01/17/99 TELEVISION	426.52	
05-28	P2	ONIC967578	DO	01/17/99 01/17/99 SHIPPING CHARGES	35.00	
06-15	P2	ONIC966926	ACS DESKTOP SOLUTIONS, INC.	01/01/99 01/01/99 PRINTER	7,477.00	
06-15	P2	ONIC966926	DO	01/01/99 01/01/99 INSTALL	100.00	
06-16	P2	ONIC902719	METAPOR BUSINESS SOLUTIONS	02/09/99 02/09/99 SOFTWARE	4,020.00	

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

323,085.50  
324,985.50  
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324,985.50  
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OFFICE TOTALS:

533,105.59  
0.00  
6,924.08  
319.50  
6,797.38  
37,1360.90  
584,507.45  
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584,507.45  
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1999 COMMITTEE ON RULES  
GENERAL EXPENDITURES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BIARNETT, AHANDA D	05/01/99	06/30/99	ASSOCIATE STAFF - DREIER	8,666.66
DO	04/19/99	04/30/99	ASSOCIATE STAFF-DREIER	1,733.33
BIERON, BRIAN	04/01/99	06/30/99	POLICY DIRECTOR	24,999.99
CASSIDY, M EDWARD	04/01/99	06/30/99	ASSOCIATE STAFF	11,446.67
CRAMFORD, GEORGE C	04/01/99	06/30/99	MINORITY STAFF DIRECTOR	32,412.51
DANIEL, JOHN A	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF	19,869.00
EVANS, JERIN F	04/01/99	06/30/99	PROFESSIONAL STAFF	15,000.00
EVANS, WILLIAM I	04/01/99	06/30/99	STAFF DIR-SUBCOM ON RULES	18,750.00
FAUGHNAN, BRIAN	04/01/99	04/18/99	ASSOCIATE STAFF-DREIER	2,350.00
GESSEL, MICHAEL DAVID	04/01/99	06/30/99	ASSOCIATE STAFF-HALL	11,059.26
GILLENWATER, TODD E	04/01/99	06/30/99	IT ADMINISTRATOR	3,750.00
HARDIE, SHARON L	04/01/99	06/30/99	ASSOCIATE STAFF-REYNOLDS	10,500.00
HARRISON, ORRIN L	04/01/99	05/31/99	ASSOCIATE STAFF-SESSIONS	7,000.00
HAYFORD, KATHARINE SOPHIE	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF	21,193.50
HUBBREY, ELIZABETH L	04/01/99	06/30/99	ASSOCIATE STAFF - DIAZ-BALART	11,750.01
MCBUTNESS, MARTIN E	04/01/99	06/30/99	ASSOCIATE STAFF-SESSIONS	3,500.00
HILLS, JENNIFER L	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	15,000.00
MOSSHELLA, WILLIAM E	04/01/99	06/30/99	COUNSEL	26,250.00
MOSS, JENNYFER L	04/01/99	06/30/99	LEGISLATIVE CLERK	8,500.01
PELLETIER, ERIC C	04/01/99	06/30/99	PARLIAMENTARY COUNSEL	26,666.67
PORDEANTZ, DAVID H	04/01/99	06/30/99	MIN DEPUTY STAFF DIRECTOR	26,578.50
RANDAZZO, VINCENT D	04/01/99	06/30/99	STAFF DIRECTOR	30,833.34
ROTH, BRYAN H	04/01/99	06/30/99	OFFICE/SYSTEMS MANAGER	12,999.99
RYAN, ROBERT KEVIN	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF	16,789.26
SALLEY, LORI ANN	04/01/99	06/30/99	ASSOCIATE STAFF-PRICE	11,750.01
SELIG, MENDY K D	04/01/99	06/30/99	STAFF DIR SUBCOM ON LEG & BUDG PROC	17,499.99
SHELBY, LEANITA	04/01/99	06/30/99	MINORITY PROFESSIONAL STAFF	19,869.00

OFFICE TOTALS:

1,102,792.12  
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1,102,792.12  
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STATEMENT OF DISBURSEMENTS

GATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>					
<b>1999 COMMITTEE ON RULES -CON.</b>					
	SIRONETTA, DANIELLE M	04/01/99	06/30/99 STAFF ASSISTANT/INTERN COORDINATOR		7,666.67
	SPOONER, DAVID H	04/01/99	06/30/99 ASSOCIATE STAFF-HYRICK		11,416.67
	SPRINGS, DEBORAH H	04/01/99	06/30/99 ASSIST TO THE RANKING MEMBER		16,062.00
	STRICKLIN, DAVID D	04/01/99	06/30/99 ASSOCIATE STAFF-SLAUGHTER		11,059.26
	VAN METER, RYAN J	04/01/99	06/30/99 ASSOCIATE STAFF-LINDER		8,450.01
	WALSER, KARIN D	04/01/99	06/30/99 MINORITY PRESS SECRETARY		530.01
	WALSETH, KRISTI E	04/01/99	06/30/99 ASSOCIATE STAFF-FROST		11,059.26
	WEST, CELESTE JONES	04/01/99	06/30/99 LEGISLATIVE MANAGER		17,475.99
	MELLCOX, DARREN NEIL	04/01/99	06/30/99 ASSOCIATE STAFF-GOSS		16,250.01
	MULLNER, GENA RAE	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		16,448.01
			PERSONNEL COMPENSATION TOTALS:		553,105.59
<b>TRANSPORTATION OF THINGS</b>					
05-25 P1	9R000000032	05/14/99	05/14/99 SHIPMENT CHARGES		85.00
06-23 SV	9A901001004	05/14/99	05/14/99 CHANGE A/C# FROM 2201 TO 2350		-85.00
			TRANSPORTATION OF THINGS TOTALS:		0.00
<b>RENT, COMMUNICATION, UTILITIES</b>					
04-30 S5	99120000130	03/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		1,059.93
04-30 S5	99120000149	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		738.00
04-30 S5	99120000168	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		179.58
05-31 S5	99151000130	04/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		2,250.93
05-31 S5	99151000149	04/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		749.00
05-31 S5	99151000168	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		190.98
06-23 SV	9A901001004	05/14/99	05/14/99 CHANGE A/C# FROM 2201 TO 2350		85.00
06-30 S5	99181000130	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		491.00
06-30 S5	99181000149	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		784.00
06-30 S5	99181000168	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		385.66
			RENT, COMMUNICATION, UTILITIES TOTALS:		6,924.08
<b>PRINTING AND REPRODUCTION</b>					
04-23 P2	9R000000007	03/29/99	04/16/99 500 FRANKLIN SHEETS/ENV.		202.00
04-23 P2	9R000000007	03/29/99	04/16/99 DIE CHARGE FOR SHEETS		25.00
04-23 P2	9R000000007	03/29/99	04/16/99 DIE CHARGE FOR SHEETS		25.00
05-04 P2	9R000000008	04/12/99	04/21/99 250 GOLD SEAL THERMO CARDS		22.50
05-04 P2	9R000000008	04/12/99	04/21/99 250 GOLD SEAL THERMO CARDS		22.50
06-22 P2	9R000000011	06/04/99	06/15/99 250 GOLD SEAL THERMO CARDS		22.50
			PRINTING AND REPRODUCTION TOTALS:		319.50
<b>SUPPLIES AND MATERIALS</b>					
04-12 P2	9R000000006	03/15/99	03/29/99 TRIUMPH #34 DATER		36.50
04-12 P2	9R000000006	03/15/99	03/29/99 HANDLINE		0.50
04-14 P1	9R000000025	03/31/99	03/31/99 OFFICE SUPPLIES		259.00
04-14 P1	9R000000026	02/01/99	02/28/99 INTERNET SERVICE		302.50
04-14 P1	9R000000024	04/24/99	04/05/00 SUBSCRIPTION		1,097.00



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 SCIENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,737,712.82	873,117.33
				PERSONNEL BENEFITS	72.85	72.85
				TRAVEL	7,105.28	4,765.47
				RENT, COMMUNICATION, UTILITIES	13,117.61	6,924.70
				PRINTING AND REPRODUCTION	900.16	437.82
				OTHER SERVICES	66,880.50	66,855.50
				SUPPLIES AND MATERIALS	27,820.97	15,368.73
				EQUIPMENT	16,131.31	9,632.64
				GENERAL EXPENDITURES TOTALS:	1,867,741.50	976,975.12
				OFFICE TOTALS:	1,867,741.50	976,975.12

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
04/01/99		ATKINS, CHARLES E	06/30/99	DEMOCRATIC PROF STAFF MEMBER	5,124.99	5,124.99
04/01/99		BEAVIN, MICHAEL	06/30/99	STAFF ASSISTANT	6,695.01	6,695.01
04/01/99		BELL, MICHAEL D	06/30/99	SENIOR STAFF ASSISTANT	8,499.99	8,499.99
04/01/99		BERINGER, BARRY C	06/30/99	CHIEF COUNSEL	27,500.01	27,500.01
04/01/99		BUCKEY, WILLIAM	06/30/99	PROFESSIONAL STAFF MEMBER	17,250.00	17,250.00
04/01/99		DALE, SHANA	06/30/99	SUBCOMMITTEE STAFF DIRECTOR	26,375.01	26,375.01
04/01/99		DAVIS, STEVEN	06/30/99	INTERN	1,290.00	1,290.00
04/01/99		DONALD, JEFFREY	06/30/99	STAFF ASSISTANT	5,922.51	5,922.51
04/01/99		DRESSENDORFER, ANNE M	06/30/99	SPECIAL ASST TO CHIEF OF STAFF	13,699.99	13,699.99
04/01/99		EULE, STEPHEN D	06/30/99	SUBCOMMITTEE STAFF DIRECTOR	21,500.01	21,500.01
04/01/99		FISH, TERESA	06/30/99	PROFESSIONAL STAFF MEMBER	12,875.01	12,875.01
04/20/99		FITZGERALD, RAYMOND	06/30/99	PROJECT MANAGER	9,861.12	9,861.12
04/01/99		FREAZER, NUJMA J	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,750.01	11,750.01
04/01/99		FREEDHOFF, MICHAL	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,250.01	13,250.01
04/01/99		FROCI, JEAN	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
04/01/99		GEESSEY, SCOTT E	06/30/99	ASSOCIATE GENERAL COUNSEL	12,249.99	12,249.99
05/01/99		GEORGE, JOHN E	06/30/99	DEMOCRATIC PROF STAFF MEMBER	5,000.00	5,000.00
04/01/99		GORDON, KENNETH J	06/30/99	PROFESSIONAL STAFF MEMBER	11,250.00	11,250.00
04/01/99		GROVE, JEFFREY H	06/30/99	SUBCOMMITTEE STAFF DIRECTOR	20,625.00	20,625.00
04/01/99		HARRINGTON, MARK E	06/30/99	COUNSEL	11,250.00	11,250.00
06/22/99		HARSHA, PETER	06/30/99	PROFESSIONAL STAFF MEMBER	1,250.00	1,250.00
06/21/99		HAYS, SHARON L	06/30/99	PROFESSIONAL STAFF MEMBER	1,611.11	1,611.11
04/01/99		HILL, DIANE E	06/30/99	FINANCE CLERK	12,875.01	12,875.01
04/01/99		HOOD, ROBERT ROSS	06/30/99	PROFESSIONAL STAFF MEMBER	13,249.99	13,249.99
04/01/99		HONELL, STEVEN R	06/30/99	STAFF ASSISTANT	6,750.00	6,750.00
06/14/99		KROEBER, KIPHENLY	06/30/99	INTERN	731.00	731.00
04/01/99		LOTT, BRIAN HARRISON	06/30/99	DEMOCRATIC PROF STAFF MEMBER	5,499.99	5,499.99



LUNGREN, JEFFREY	06/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	17,000.01
Lynch, MICHAEL EDWARD	06/01/99	06/30/99	DEMOCRAT ASSISTANT COUNSEL	20,000.01
McCRIGHT, KATHLEEN A	06/01/99	06/02/99	BUDGET ANALYST	14,251.58
DO	06/01/99	06/02/99	(OTHER COMPENSATION)	4,597.22
McDONALD, TERESE BOSWELL	06/01/99	06/30/99	BUDGET ANALYST	13,250.01
MONAHAN, SARAH H	06/01/99	06/30/99	DEMOCRATIC STAFF ASSISTANT	6,500.01
MURRAY, JAMES A H	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	15,468.75
MURRAY, HELLISSA RUTH	06/05/99	06/30/99	STAFF ASSISTANT	5,494.45
OBERMANN, RICHARD H	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	24,249.99
PALMER, ROBERT E	06/01/99	06/30/99	DEMOCRATIC STAFF DIRECTOR	30,699.99
PAUL, JAMES H	06/01/99	06/30/99	DEMOCRATIC PRO STAFF MEMBER	16,749.99
PEARSON, DANIEL R	06/01/99	06/30/99	DEMOCRATIC PRO STAFF MEMBER	24,249.99
PHILIPPE, KERLI J	06/01/99	06/30/99	SYSTEMS MANAGER	10,500.00
QUEAR, MICHAEL G	06/01/99	06/30/99	DEMOCRATIC PRO STAFF MEMBER	20,000.01
RALSTON, HARTHA H	06/01/99	06/30/99	DEMOCRATIC STAFF ASSISTANT	13,250.01
RAYDER, SCOTT C	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	15,750.00
RUSSELL, RICHARD H	06/01/99	06/30/99	DEPUTY CHIEF OF STAFF	27,500.01
RYAN, ROBERT	06/01/99	06/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,124.99
SAALFELD, MYNDI GOTTLIEB	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	12,875.01
SANCHEZ, MARY A	06/01/99	06/30/99	DEMOCRATIC SR STAFF ASST	15,500.01
SCHULTZ, TODD R	06/01/99	06/30/99	CHIEF OF STAFF	30,750.00
SCHWARTZ, PATRICIA S	04/01/99	06/30/99	CHIEF CLERK/ADMINISTRATOR	19,374.99
SOKUL, ELIZABETH M	06/01/99	06/30/99	COUNSEL	17,000.01
STERNER, ERIC R	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	20,499.99
STILES, WILLIAM A	06/01/99	06/11/99	DEMOCRATIC LEGISLATIVE DIR	21,497.22
DO	06/01/99	06/11/99	(OTHER COMPENSATION)	6,055.56
SULLIVAN, JOSEPH	06/01/99	06/30/99	STAFF ASSISTANT	5,922.51
TAYLOR, TIM J	06/01/99	06/23/99	PROFESSIONAL STAFF MEMBER	3,290.28
DO	06/01/99	04/23/99	(OTHER COMPENSATION)	1,001.39
TESSIERI, VIVIAN A	06/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	17,499.99
TURNER, JAMES H	06/01/99	06/30/99	LEGISLATIVE CLERK	26,400.00
VANEK, THOMAS J	06/01/99	06/30/99	DEMOCRATIC CHIEF COUNSEL	13,500.00
WATSON, HARLAN L	04/01/99	06/30/99	PROFESSIONAL STAFF MEMBER	26,375.01
WILSON, JAMES D	04/01/99	06/30/99	SUBCOMMITTEE STAFF DIRECTOR	24,249.99
WISOR, HEREDITH D	06/26/99	06/30/99	DEMOCRATIC PROF STAFF MEMBER	5,777.78
WU, BENJAMIN H	06/01/99	06/30/99	DEPUTY COMMUNICATIONS DIRECTOR	16,565.00
PERSONNEL COMPENSATION TOTALS:				873,117.53

PERSONNEL BENEFITS	06-30 57	99161000172	TRANSIT BENEFIT	72.85
PERSONNEL BENEFITS TOTALS:				72.85
TRAVEL	04-14 P1	99Y00000137	TRAVEL ORDER #990302	202.49
04-14 P1	99Y00000137	DO	TAXI TO/FROM D.C.	31.00
04-16 P1	99Y00000140	CITIBANK	AIRLINE TICKET FOR HON F JAMES SENSENBRENNER, TO	167.00
			#990204	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON-</b>						
1999 COMMITTEE ON SCIENCE -CON-						
04-16	PI	95Y00000140	CITIBANK GOV CARD SERVICE	02/25/99 02/26/99 AIRLINE TICKET FOR STEPHEN EULE, TO #990204	159.00	
04-16	PI	95Y00000140	DO	03/04/99 03/05/99 AIRLINE TICKET FOR HON F JAMES SENSENBRENNER, TO #990303	452.00	
04-16	PI	95Y00000140	DO	03/04/99 03/05/99 AIRLINE TICKET FOR HARLAN MATSON, TO #990303	455.00	
04-29	PI	95Y00000149	SHANA DALE	03/24/99 03/24/99 TAXI	20.00	
05-03	PI	95Y00000155	BRIAN LOTT	04/23/99 04/23/99 TRAVEL T O #990401	93.43	
05-03	PI	95Y00000156	JAMES D WILSON	04/15/99 04/15/99 PARKING FEE	6.50	
05-25	PI	95Y00000172	ROBERT ROSS HOOD	04/23/99 04/23/99 TRAVEL, TRAVEL ORDER #990401	50.00	
06-01	PI	95Y00000179	CITIBANK GOV CARD SERVICE	03/11/99 03/12/99 AIRLINE TICKET / SCOTT RAYDER	318.00	
06-01	PI	95Y00000180	DO	03/11/99 03/12/99 AIRLINE TICKET FOR DAN PEARSON	318.00	
06-09	PI	95Y00000182	SHANA DALE	05/26/99 05/26/99 TAXI	8.50	
06-10	PI	95Y00000181	DANIEL R PEARSON	03/11/99 03/15/99 TRAVEL, TRAVEL ORDER #990205	203.80	
06-14	PI	95Y00000186	HON. F. JAMES SENSENBRENNER JR	05/31/99 06/01/99 TRAVEL ORDER #990503	363.15	
06-14	PI	95Y00000186	DO	06/03/99 06/04/99 TRAVEL ORDER #990504	76.60	
06-14	PI	95Y00000187	SHANA DALE	06/02/99 06/02/99 TAXI FARES	13.00	
06-15	PI	95Y00000185	CITIBANK GOV CARD SERVICE	04/07/99 04/07/99 AIR, TO #990307 SENSENBRENNER	258.00	
06-15	PI	95Y00000185	DO	04/07/99 04/07/99 AIR LUNGRIN, TO #990307	258.00	
06-15	PI	95Y00000185	DO	04/23/99 04/23/99 AIR COSTELLO, TO #990401	426.00	
06-15	PI	95Y00000185	DO	04/23/99 04/23/99 AIR LOTT, TO #990401	426.00	
06-15	PI	95Y00000185	DO	04/23/99 04/23/99 AIR HOOD, TO #990401	426.00	
06-29	PI	95Y00000197	ROBERT E PALMER	06/14/99 06/14/99 TAXI TO/FROM D.C	10.00	
					TRAVEL TOTALS:	4,765.47
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-29	PI	95Y00000150	CENTRAL DELIVERY SERVICE	03/23/99 03/23/99 DELIVERY SERVICE	7.30	
04-30	S5	99120000131		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	316.00	
04-30	S5	99120000150		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	1,297.00	
04-30	S5	99120000169		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	557.72	
05-03	PI	95Y00000154	FEDERAL EXPRESS CORP	04/07/99 04/08/99 OVERNIGHT COURIER SERVICE	7.14	
05-12	PI	95Y00000165	CENTRAL DELIVERY SERVICE	04/09/99 04/09/99 DELIVERY SERVICE	8.90	
05-12	PI	95Y00000157	FEDERAL EXPRESS CORP	04/20/99 04/21/99 OVERNIGHT COURIER SERVICE	18.42	
05-31	S5	99131000131		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	378.00	
05-31	S5	99151000150		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	1,286.00	
05-31	S5	99151000169		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	483.27	
06-30	SV	94901001043		05/18/99 05/18/99 HIR GRAPHICS (TRANSFER)	173.00	
06-30	S5	99181000131		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	314.00	
06-30	S5	99181000150		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	1,286.00	
06-30	S5	99181000169		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	812.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,924.78

06-01 P1	95Y00000178	KINKOS INC.	05/12/99	05/13/99	OUTSIDE REPRODUCTION SERVICES	145.82
06-01 P1	95Y00000175	ROLL CALL NEWSPAPER	05/17/99	05/17/99	ROLL CALL AD	292.00
					PRINTING AND REPRODUCTION TOTALS:	437.82
OTHER SERVICES						
06-14 P1	95Y00000136	PUBLIC PRINTING	01/01/99	01/31/99	GPO DETAILER FOR JANUARY	5,248.00
06-16 P1	95Y00000135	SAGAC TEC INC.	02/01/99	02/28/99	OUTSIDE SUPPORT ON DATABASE	125.00
06-29 P1	95Y00000148	HOH, NICK SMITH	03/27/99	03/27/99	REPRESENTATIONAL GIFTS FOR KOREAN VISIT	18.50
05-12 P1	95Y00000164	PUBLIC PRINTER	02/01/99	02/28/99	GPO DETAILER FOR FEBRUARY	5,904.00
06-09 P1	95Y00000183	DO	03/01/99	03/31/99	GPO DETAILER FOR MARCH	6,560.00
06-15 P2	06Y1902740	NETCAST INCORPORATED	05/11/99	05/11/99	LEASE TO ARCHIVE HEARINGS	48,800.00
					OTHER SERVICES TOTALS:	66,655.50
SUPPLIES AND MATERIALS						
06-13 P1	95Y00000131	AEROSPACE DAILY	06/27/99	06/18/00	SUBSCRIPTION	1,595.00
06-13 P1	95Y00000132	AVIATION MEK & SPACE TECHNOLO	06/01/99	06/01/00	SUBSCRIPTION	86.00
06-13 P1	95Y00000128	DEER PARK SPRING WATER	03/24/99	03/26/99	BOTTLED WATER- FULL COMMITTEE	111.00
06-13 P1	95Y00000128	DO	03/24/99	03/26/99	BOTTLED WATER- SPACE/DR SUB	55.00
06-13 P1	95Y00000128	DO	03/24/99	03/26/99	BOTTLED WATER- G2 LOBBY	69.00
06-13 P1	95Y00000128	DO	03/24/99	03/26/99	BOTTLED WATER- MINORITY STAFF	13.00
06-13 P1	95Y00000128	DO	03/22/99	03/26/99	BOTTLED WATER	34.00
06-13 P1	95Y00000134	DO	03/08/99	03/26/99	BOTTLED WATER	49.00
06-13 P1	95Y00000130	ELSEVIER SCIENCE	01/01/99	12/01/99	SUBSCRIPTION TO SPACE POLICY	906.00
06-13 P1	95Y00000133	NATIONAL JOURNAL GROUP	05/16/99	05/16/00	SUBSCRIPTIONS	827.00
06-14 P1	95Y00000138	XEROX CORPORATION	03/04/99	03/04/99	OFFICE SUPPLIES	175.00
06-29 P1	95Y00000143	DOM JONES & CO., INC.	06/01/99	06/01/00	DAILY NEWSPAPER	98.70
06-29 P1	95Y00000145	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	NEWS MEDIA YELLOW BOOK	290.00
06-29 P1	95Y00000146	SCIENTIFIC AMERICAN INC	06/01/99	06/01/00	SUBSCRIPTION	34.97
06-29 P1	95Y00000146	WASHINGTON TIMES	06/08/99	06/08/00	DAILY NEWSPAPER TECHNOLOGY SUB	68.72
06-29 P1	95Y00000147	DO	06/10/99	06/10/00	DAILY NEWSPAPER SPACE SUB	68.72
06-30 S1	99120000059	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	809.32
05-03 P1	95Y00000153	AVIATION MEK & SPACE TECHNOLO	06/17/99	06/17/00	SUBSCRIPTION RENEAL	86.00
05-03 P1	95Y00000152	DOM JONES & CO., INC.	06/11/99	06/11/00	DAILY NEWSPAPER FULL COMMITTEE	175.00
05-12 P1	95Y00000150	DANKA OFFICE IMAGING CO	06/26/99	06/26/99	OUTSIDE OFFICE SUPPLIES	23.00
05-12 P1	95Y00000159	DEER PARK SPRING WATER	06/22/99	06/26/99	BOTTLED WATER 2320 RHOB	97.00
05-12 P1	95Y00000160	DO	06/22/99	06/26/99	BOTTLED WATER 2319 RHOB	41.00
05-12 P1	95Y00000161	DO	06/22/99	06/26/99	BOTTLED WATER B374 RHOB	62.00
05-12 P1	95Y00000162	DO	06/22/99	06/26/99	BOTTLED WATER G2 RHOB	20.00
05-12 P1	95Y00000167	DO	06/20/99	06/26/99	BOTTLED WATER G2 ANNEX	41.00
05-12 P1	95Y00000168	LEXIS-NEXIS	03/01/99	03/31/99	MONTHLY USAGE FOR MARCH	302.50
05-12 P1	95Y00000166	MEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE SUBSCRIPTION	711.50
05-13 P1	95Y00000163	DEER PARK SPRING WATER	06/20/99	06/26/99	BOTTLED WATER 389 FORD HOB	55.00
05-13 P2	95Y00000007	OFFICE DEPOT SERVICE	06/22/99	06/26/99	KEYBOARD/HOUSE CARREL	149.92
05-21 P1	95Y00000170	MEST GROUP PAYMENT CENTER	06/01/99	12/31/99	WESTLAM/DOM JONES USAGE	3,356.32
05-25 P1	95Y00000171	KERLI PHILLIPPE	05/06/99	05/06/99	OUTSIDE SUPPLIES	6.90
05-31 S1	99151000063	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	988.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SCIENCE -CON.						
06-01	P1	95Y00000177	08/16/99	08/16/00 SUBSCRIPTION	1,599.00	
06-01	P1	95Y00000176	06/12/99	11/27/99 DAILY NEWSPAPER- MINORITY	28.80	
06-09	P1	95Y00000184	04/27/99	04/27/99 SUBSCRIPTION	167.00	
06-16	P1	95Y00000180	04/01/99	04/30/99 APRIL SUBSCRIPTION	302.50	
06-16	P1	95Y00000188	05/19/99	05/26/99 BOTTLED WATER 822 ANNEX 1	48.00	
06-16	P1	95Y00000192	04/29/99	05/26/99 BOTTLED WATER-2320 RHOB	432.50	
06-16	P1	95Y00000192	05/21/99	05/26/99 BOTTLED WATER-2319 RHOB	48.00	
06-16	P1	95Y00000192	05/21/99	05/26/99 BOTTLED WATER-B374	62.00	
06-16	P1	95Y00000192	05/26/99	05/26/99 BOTTLED WATER-G2 RHOB	13.00	
06-16	P1	95Y00000191	05/06/99	05/26/99 BOTTLED WATER-389 FORD	55.00	
06-16	P1	95Y00000190	07/01/99	09/30/99 DAILY NEWSPAPERS	332.80	
06-29	P1	95Y00000194	06/24/99	12/24/99 DAILY NEWSPAPER	43.50	
06-29	P1	95Y00000200	05/31/99	05/31/00 SUBSCRIPTION	302.50	
06-29	P1	95Y00000193	02/01/99	02/28/99 MONTHLY USAGE	15.05	
06-29	P1	95Y00000195	05/05/99	10/19/99 SUBSCRIPTION	75.00	
06-30	S1	99181000063	06/01/99	06/01/00 SUBSCRIPTION	400.78	
06-30	S1	99181000063	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	15,368.73	
SUPPLIES AND MATERIALS TOTALS:						
04-19	P1	95Y00000139	01/01/99	01/31/99 METER USAGE FOR JANUARY 1999	69.38	
04-29	P1	95Y00000151	02/01/99	02/28/99 METER USAGE FOR FEBRUARY	602.42	
04-30	S2	99120003152	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	-374.29	
04-30	S2	99120003153	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	907.49	
05-07	P2	95Y00000008	04/22/99	04/26/99 PRO OCR 100 BY VLSIONEER	50.00	
05-21	P1	95Y00000169	03/01/99	03/31/99 METER USAGE FOR MARCH, 1999	325.55	
05-31	S2	99151003188	01/11/99	01/11/99 EQUIPMENT (TRANSFER)	800.00	
05-31	S2	99151003189	01/29/99	04/30/99 EQUIPMENT (TRANSFER)	52.55	
05-31	S2	99151003190	02/04/99	02/04/99 EQUIPMENT (TRANSFER)	437.50	
05-31	S2	99151003191	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,279.44	
06-29	P1	95Y00000196	06/11/99	06/11/99 OUTSIDE SUPPLY	5.28	
06-29	P1	95Y00000198	12/30/98	03/29/99 METER CHARGES	302.58	
06-30	S2	99181003136	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	0.30	
06-30	S2	99181003137	04/07/99	04/07/99 EQUIPMENT (TRANSFER)	250.00	
06-30	S2	99181003138	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	924.44	
GENERAL EXPENDITURES TOTALS:					9,432.64	
EQUIPMENT TOTALS:					976,975.12	
OFFICE TOTALS:					976,975.12	

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1998 COMMITTEE ON SCIENCE  
GENERAL EXPENDITURES

04-16 P1 9SY00000142 CITIBANK GOV CARD SERVICE ..... 12/02/98 12/03/98 AIRLINE TICKET FOR HON. GEORGE BROWN, TO #981108 ..... TRAVEL TOTALS: 179.00  
TRAVEL 179.00

EQUIPMENT

04-13 P1 9SY00000129 XEROX CORPORATION ..... 09/28/98 12/30/98 METER COVERAGE ..... 2,430.48  
04-16 P1 9SY00000141 DANKA OFFICE IMAGING CO ..... 10/01/98 10/31/98 METER CHARGES FOR OCTOBER 1998 ..... 650.10  
04-16 P1 9SY00000141 DO ..... 11/01/98 11/30/98 METER CHARGES FOR NOVEMBER 1998 ..... 108.17  
04-16 P1 9SY00000141 DO ..... 12/01/98 12/31/98 METER CHARGES FOR DECEMBER 1998 ..... 175.41  
04-30 S2 99120003149 ..... 10/07/98 10/07/98 EQUIPMENT (TRANSFER) ..... 85.00  
04-30 S2 99120003150 ..... 10/19/98 10/19/98 EQUIPMENT (TRANSFER) ..... 295.00  
04-30 S2 99120003151 ..... 12/21/98 12/21/98 EQUIPMENT (TRANSFER) ..... 250.00  
05-14 P2 0M1C967690 IRON HORSE ..... 01/29/99 01/29/99 MONITOR ..... 425.00  
4,419.16  
4,598.16  
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4,598.16  
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EQUIPMENT TOTALS: 4,419.16  
GENERAL EXPENDITURES TOTALS: 4,598.16  
OFFICE TOTALS: 4,598.16  
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1999 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 887,561.68  
PERSONNEL BENEFITS ..... 301.61  
TRAVEL ..... 195.58  
RENT, COMMUNICATION, UTILITIES ..... 2,646.44  
PRINTING AND REPRODUCTION ..... 7,601.33  
OTHER SERVICES ..... 372.50  
SUPPLIES AND MATERIALS ..... 7,872.00  
EQUIPMENT ..... 18,016.18  
GENERAL EXPENDITURES TOTALS: 27,600.16  
951,971.90  
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951,971.90  
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OFFICE TOTALS: 951,971.90  
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALFONSO, CHRIS ..... 06/07/99 06/30/99 INTERN ..... 800.00  
ANDREWS, DWAYNE ..... 04/01/99 05/31/99 PROFESSIONAL STAFF MEMBER ..... 6,666.66  
CHAVEZ, JAMES H ..... 04/01/99 04/30/99 INTERN ..... 1,000.00  
CROWTHER, NELSON I ..... 04/01/99 06/30/99 COUNSEL ..... 17,499.99  
DAY, MICHAEL F ..... 04/01/99 06/30/99 STAFF DIRECTOR ..... 26,200.01  
DENHAM, PAUL ANDREW ..... 04/01/99 06/30/99 LEGISLATIVE ASSISTANT ..... 6,269.99  
DORSEY, GLORIA J ..... 04/01/99 06/30/99 OFFICE MANAGER ..... 11,250.00  
DRONE, MIKE ..... 05/01/99 06/30/99 INTERN ..... 10,000.00  
EDWARDS, ERIC H ..... 04/01/99 06/30/99 MINORITY PROFESSIONAL STAFF ..... 17,499.99  
ESKELAND, PHILIP D ..... 04/01/99 05/31/99 SUBCOMMITTEE STAFF DIRECTOR ..... 11,333.34  
FELZENBERG, ALVIN S

OFFICE TOTALS: 951,971.90  
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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1999 COMMITTEE ON SMALL BUSINESS -CON.					
	GLENN, STANLEY W	04/01/99	04/30/99 INTERN	333.33	333.33
	JACKSON, MICHELLE ONI	04/01/99	06/30/99 INTERN	3,870.00	3,870.00
	JACKSON, MICHELLE ONI	04/01/99	06/30/99 SYSTEMS ADMINISTRATOR/FINANCE CLERK	14,250.00	14,250.00
	KATRICHIS, HARRY J	04/01/99	06/30/99 CHIEF COUNSEL	30,000.00	30,000.00
	KELLER, ROGER A	04/01/99	06/30/99 COUNSEL	15,999.99	15,999.99
	KILIER, MICHAEL P	04/01/99	06/30/99 MINORITY PROFESSIONAL STAFF	15,640.00	15,640.00
	LAHLER, DMAYNE G	04/01/99	06/25/99 COMMUNICATIONS DIRECTOR	12,702.77	12,702.77
	LOPEZ-ROSAO, JESTEBAN A	06/01/99	06/30/99 INTERN	1,290.00	1,290.00
	LUKETIN, BRIDGETTE	04/01/99	06/30/99 STAFF ASSISTANT	5,666.66	5,666.66
	MARGLOUS, MELISSA	05/21/99	06/30/99 INTERN	1,333.33	1,333.33
	MATTY, MEREDITH J	04/01/99	05/31/99 LEGISLATIVE ASSISTANT	5,000.00	5,000.00
	DO	06/01/99	06/30/99 PROFESSIONAL STAFF	3,000.00	3,000.00
	MCKREDY, LAURENCE	04/01/99	06/15/99 SENIOR PROF STAFF MEMBER	12,916.67	12,916.67
	MCKENZIE, MARY C	04/01/99	04/30/99 SR PROFESSIONAL STAFF MEMBER	8,541.67	8,541.67
	MORTON, JOHN B	05/01/99	06/30/99 INTERN	2,000.00	2,000.00
	MURPHY, EMILY M	06/01/99	06/30/99 PROFESSIONAL STAFF	3,000.00	3,000.00
	NEWMY, BRADY S	04/01/99	06/30/99 PRINTING AND WEB MANAGER	11,250.00	11,250.00
	NOLAN, DEREK	04/01/99	05/04/99 INTERN	377.77	377.77
	O'DONNELL, STEPHANIE M	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,249.99	6,249.99
	PIPER, NANCY MORTENSEN	04/01/99	06/30/99 CHIEF CLERK	16,749.99	16,749.99
	RAMGS, MATRYM	04/01/99	06/30/99 PROFESSIONAL STAFF	8,258.00	8,258.00
	RANDELS, GEORGE D	04/01/99	06/30/99 PROFESSIONAL STAFF MEMBER	12,500.01	12,500.01
	REYNOLDS, HAX	04/01/99	06/30/99 COUNSEL	12,999.99	12,999.99
	RICHARDSON, CAROL D	04/01/99	06/30/99 MINORITY PROFESSIONAL STAFF	400.00	400.00
	RIEFKOH, LUIS A	04/19/99	04/30/99 INTERN	5,500.00	5,500.00
	DO	05/01/99	06/30/99 MINORITY PROFESSIONAL STAFF	533.33	533.33
	RIGGS, SARAH LYNN	06/15/99	06/30/99 MINORITY PROFESSIONAL STAFF	20,000.01	20,000.01
	ROME, C EDWARD	04/01/99	06/30/99 COUNSEL	19,500.00	19,500.00
	SALCEDO-MCILLIAMS, LIGIA	04/01/99	06/30/99 TAX COUNSEL	4,730.56	4,730.56
	SELIGMAN, NAOMI	05/24/99	06/30/99 MINORITY PROFESSIONAL STAFF	28,524.99	28,524.99
	STRAND, MARK NILS	04/01/99	06/30/99 STAFF DIRECTOR	2,300.00	2,300.00
	TABOR, TODD R	04/22/99	06/30/99 INTERN	10,013.25	10,013.25
	URRUTIA, MINERVA R	04/01/99	04/30/99 MINORITY PROFESSIONAL STAFF	1,066.67	1,066.67
	VOURAS, MARTA F	04/19/99	05/20/99 INTERN	633.33	633.33
	WENK, CHRISTOPHER M	04/01/99	04/19/99 INTERN	8,450.01	8,450.01
	WHITE, FERNANDO L	04/01/99	06/30/99 MINORITY PROFESSIONAL STAFF	7,333.33	7,333.33
	MCJTASIK, CATHERINE	04/01/99	05/14/99 PROFESSIONAL STAFF	15,000.00	15,000.00
	YOUNG, KRISTIN	04/01/99	06/30/99 PRESS SECRETARY	448,865.62	448,865.62
PERSONNEL COMPENSATION TOTALS:					

PERSONNEL BENEFITS

04-29 S7 99119000170	04/01/99 04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99149000172	05/01/99 05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99101000170	06/01/99 06/30/99	TRANSIT BENEFIT	72.85
		PERSONNEL BENEFITS TOTALS:	195.58

TRAVEL

04-02 P1 99H00000092	02/01/99 02/28/99	AIR TRANSPORTATION	76.00
04-06 P1 99H00000090	02/16/99 02/18/99	TAXI/PARKING/TOLLS	106.10
04-06 P1 99H00000091	03/05/99 03/04/99	TRAVEL RETROBURSEMENT	109.84
04-06 P1 99H00000089	02/17/99 02/18/99	AIRFARE AND TRAIN FARE	141.00
04-28 P1 99H00000102	03/03/99 03/07/99	AIR TRAVEL/MCCREDDY	248.00
04-28 P1 99H00000103	02/16/99 02/18/99	AIR TRAVEL/ROME	124.00
05-07 P1 99H00000114	04/10/99 04/16/99	TAXI	30.00
05-07 P1 99H00000112	04/16/99 04/16/99	TAXI	13.00
05-10 P1 99H00000124	03/23/99 03/23/99	WITNESS TRAVEL	472.00
05-24 P1 99H00000127	04/13/99 04/13/99	LODGING	209.53
05-24 P1 99H00000137	05/06/99 05/06/99	TAXI	10.00
05-24 P1 99H00000137	05/03/99 05/03/99	TAXI	10.00
06-16 P1 99H00000148	04/01/99 04/30/99	COMMERCIAL AIR TRAVEL	552.00
06-16 P1 99H00000141	06/04/99 06/04/99	TAXI	20.00
06-16 P1 99H00000149	06/01/99 06/01/99	PRIVATE AUTO MILEAGE	18.00
		TRAVEL TOTALS:	2,139.47

RENT, COMMUNICATION, UTILITIES

04-28 P1 99H00000104	03/24/99 03/24/99	EXPRESS MAIL	3.50
04-28 P1 99H00000105	03/06/99 03/08/99	EXPRESS MAIL	3.50
04-30 S5 99120000132	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	253.99
04-30 S5 99120000151	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	747.00
04-30 S5 99120000170	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	369.57
05-07 P1 99H00000110	04/13/99 04/13/99	POSTAGE/COURIER	3.45
05-07 P1 99H00000119	04/07/99 04/07/99	POSTAGE/COURIER	3.50
05-31 S5 991510000132	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	196.00
05-31 S5 991510000151	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	736.00
05-31 S5 991510000170	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	283.74
06-16 P1 99H00000146	05/17/99 05/17/99	POSTAGE/COURIER	12.00
06-30 S5 991810000132	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	507.00
06-30 S5 991810000151	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	747.00
06-30 S5 991810000170	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	279.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	4,145.25

PRINTING AND REPRODUCTION

06-16 P1 99H000000144	06/01/99 06/01/99	BUSINESS CARDS PRINTING	67.00
06-18 P2 99H000000016	05/25/99 06/10/99	500 GOLD SEAL THERMS CARDS	32.00
		PRINTING AND REPRODUCTION TOTALS:	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1999 COMMITTEE ON SMALL BUSINESS -CON.						
04-28	P1	95H00000097 U S GOVERNMENT PRINTING OFFICE	01/01/99 01/31/99	GPO DETAILLE	6,232.00	
05-07	P1	95H00000113 DO	02/01/99 02/01/99	GPO DETAILLE	1,640.00	
					OTHER SERVICES TOTALS:	7,872.00
<b>SUPPLIES AND MATERIALS</b>						
04-02	P1	95H00000093 NATIONAL NEWS	05/05/99 07/27/99	PUBLICATIONS	281.52	
04-05	P1	95H00000080 TECHNOLOGY REVIEWS	04/04/99 04/04/00	ANNUAL SUBSCRIPTION	20.00	
04-21	P2	95H00000012 ACS DESKTOP SOLUTIONS, INC.	02/18/99 04/09/99	PARALLEL CABLE	15.00	
04-28	P1	95H00000098 GOLD CUP COFFEE SERVICE	03/31/99 03/31/99	COFFEE SERVICE	109.00	
04-28	P1	95H00000095 WEST GROUP PAYMENT CENTER	02/28/99 04/02/99	REFERENCE MATERIALS	38.00	
04-30	S1	991200000056	04/01/99 04/30/99	REFERENCE MATERIALS (TRANSFER)	894.58	
05-07	P1	95H00000109 AMERICAN BANKER	04/10/99 04/10/00	PUBLICATION/REFERENCE MINORITY	650.00	
05-07	P1	95H00000119 CONGRESSIONAL QUARTERLY, INC	04/10/99 04/16/99	PUBLICATION/REFERENCE	859.66	
05-07	P1	95H00000116 DAY-TIMERS, INC.	04/15/99 04/15/99	OFFICE SUPPLY	35.98	
05-07	P1	95H00000122 DOM JONES & CO., INC.	05/29/99 05/29/00	PUBLICATIONS/REFERENCE	175.00	
05-07	P1	95H00000111 WEST GROUP PAYMENT CENTER	03/09/99 04/14/99	PRINTING US CODE	635.00	
05-14	P1	95H00000125 LEADERSHIP DIRECTORIES, INC.	02/01/99 02/01/00	PUBLICATION/REFERENCE	275.00	
05-14	P1	95H00000123 LEXIS-NEXIS	03/01/99 03/31/99	PUBLICATION/REFERENCE	302.50	
05-24	P1	95H00000128 AQUA COOL	03/01/99 03/31/99	BOTTLED WATER	11.00	
05-24	P1	95H00000129 DO	04/01/99 04/30/99	BOTTLED WATER	87.50	
05-24	P1	95H00000130 DO	03/01/99 03/31/99	BOTTLED WATER	95.85	
05-24	P1	95H00000131 DO	04/02/99 04/30/99	BOTTLED WATER	13.00	
05-24	P1	95H00000132 DO	04/02/99 04/30/99	BOTTLED WATER	40.50	
05-24	P1	95H00000134 DO	03/02/99 04/30/99	BOTTLED WATER	52.30	
05-24	P1	95H00000135 DO	03/01/99 03/31/99	BOTTLED WATER	13.00	
05-24	P1	95H00000139 DO	05/30/99 05/30/99	FOOD & BEVERAGE	109.00	
05-24	P1	95H00000136 GOLD CUP COFFEE SERVICE	05/30/99 05/30/99	FOOD & BEVERAGE	1,504.31	
05-31	S1	991510000061	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	34.60	
06-16	P1	95H00000160 AQUA COOL	05/01/99 05/31/99	BOTTLED WATER	11.00	
06-16	P1	95H00000161 DO	05/01/99 05/31/99	BOTTLED WATER	93.85	
06-16	P1	95H00000162 DO	05/01/99 05/31/99	BOTTLED WATER	13.00	
06-16	P1	95H00000163 DO	05/01/99 05/31/99	BOTTLED WATER	49.90	
06-16	P1	95H00000156 ECONORIST	05/09/99 05/09/00	PUBLICATIONS/REFERENCE	9.99	
06-16	P1	95H00000145 MAREY H. PIPER	06/08/99 06/08/99	COFFEE CUPS	34.73	
06-16	P1	95H00000143 NATIONAL JOURNAL GROUP	05/21/99 05/21/99	NATIONAL JOURNAL BINDERS	9.99	
06-16	P1	95H00000158 NATIONAL NEWS	07/28/99 10/19/99	PUBLICATIONS/REFERENCE	281.52	
06-16	P1	95H00000142 SOUTHWEST DISTRIBUTION, INC.	07/01/99 09/01/99	PUBLICATIONS/REFERENCE	270.60	
06-16	P1	95H00000142 DO	07/01/99 12/31/99	PUBLICATIONS/REFERENCE	335.96	
06-16	P1	95H00000142 DO	07/01/99 07/01/00	PUBLICATIONS/REFERENCE	39.97	
06-16	P1	95H00000155 TIME	04/27/99 04/27/99	PRINTING US CODE	147.00	
06-16	P1	95H00000147 WEST GROUP PAYMENT CENTER	04/27/99 04/27/99	PRINTING US CODE	139.34	
06-16	P1	95H00000157 XEROX CORPORATION	01/20/99 03/24/99	METER USAGE		



06-22 P2 95H00000015 DANKA OFFICE IMAGING CO 03/18/99 03/23/99 TONER FOR KODAK IX-BLK  
 06-30 S1 99181000061 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-28 P1 95H00000101 DANKA OFFICE IMAGING CO 01/01/99 01/31/99 MONTHLY SERVICE FEE 6.46  
 04-28 P1 95H00000094 LANIER WORLDWIDE, INC. 03/17/99 03/17/99 EQUIPMENT MAINTENANCE 126.00  
 04-30 S2 991200003145 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 4.00  
 04-30 S2 991200003146 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 3,614.33  
 05-07 P1 95H00000120 DANKA OFFICE IMAGING CO 02/01/99 02/01/99 MONTHLY SERVICE FEE 14.46  
 05-18 P2 091C968343 ACS DESKTOP SOLUTIONS, INC. 03/22/99 03/22/99 PRINTER 299.00  
 DO 03/22/99 03/22/99 PRINTER ACCESSORY 253.00  
 05-18 P2 091C968343 DO 03/22/99 03/22/99 INSTALL 95.00  
 05-24 P1 95H00000126 DANKA OFFICE IMAGING CO 03/01/99 03/31/99 MONTHLY SERVICE FEE 200.09  
 05-26 P2 091C968505 ACS DESKTOP SOLUTIONS, INC. 04/01/99 04/01/99 COMPUTER ACCESSORY 253.00  
 DO 04/01/99 04/01/99 INSTALL 45.00  
 05-31 S2 991510003186 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 4,229.59  
 06-22 P2 091C968552 ACS DESKTOP SOLUTIONS, INC. 04/08/99 04/08/99 MONITOR 1,856.00  
 DO 04/08/99 04/08/99 COMPUTER ACCESSORY 945.00  
 DO 04/08/99 04/08/99 INSTALL 450.00  
 06-30 S2 991810003133 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 4,234.46  
 06-30 S2 991810003134 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 16,629.39  
 GENERAL EXPENDITURES TOTALS: 489,775.00

OFFICE TOTALS:

1998 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

TRAVEL  
 05-06 P1 95H00000107 AMERICAN EXPRESS 09/24/98 09/25/98 AIR TRAVEL 496.00  
 05-06 P1 95H00000108 DO 11/29/98 12/02/98 AIR TRAVEL 154.00  
 TRAVEL TOTALS: 650.00

SUPPLIES AND MATERIALS

04-28 P1 95H00000096 SOUTHWEST DISTRIBUTION, INC. 01/01/99 06/30/99 SUBSCRIPTION 328.74  
 05-07 P1 95H00000117 DO 01/01/99 12/31/99 PUBLICATIONS/REFERENCE 148.80  
 05-24 P1 95H00000140 NATIONAL JOURNAL GROUP 05/08/98 05/07/99 PUBLICATIONS/REFERENCE 1,197.00  
 SUPPLIES AND MATERIALS TOTALS: 1,674.54

EQUIPMENT

04-12 P2 95H00000004 ACS DESKTOP SOLUTIONS, INC. 01/02/99 04/05/99 MS OFFICE 97 32 BIT LICENSE 250.86  
 04-12 P2 95H00000004 DO 01/02/99 04/05/99 MS OFFICE 97 32 BIT WIN CD 13.95  
 04-12 P2 95H00000004 DO 01/02/99 04/05/99 MS OFFICE 97 32 BIT CD ROM 13.95  
 04-21 P2 091C966943 DO 01/06/99 01/06/99 MEMORY 3,270.00  
 04-21 P2 091C966943 DO 01/06/99 01/06/99 LAPTOP 2,029.00  
 04-21 P2 091C966943 DO 01/06/99 01/06/99 COMPUTER 2,449.00  
 04-21 P2 091C966943 DO 01/06/99 01/06/99 CARD 136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1998 COMMITTEE ON SMALL BUSINESS -CON.</b>						
04-21	P2	OM1C966943	01/06/99	01/06/99 MEMORY	88.00	122.00
04-21	P2	OM1C966943	01/06/99	01/06/99 MODEN	153.00	153.00
04-21	P2	OM1C966943	01/06/99	01/06/99 MEMORY	1,000.00	1,000.00
04-21	P2	OM1C966943	01/06/99	01/06/99 SUPPORT	485.58	485.58
04-28	P1	95M00000099	11/01/98	11/30/98 MONTHLY SERVICE FEE	14.30	14.30
04-28	P1	95M00000100	12/01/98	12/31/98 MONTHLY SERVICE FEE	524.12	524.12
04-28	P1	95M00000106	10/01/98	10/31/98 MONTHLY SERVICE FEE	222.00	222.00
04-28	P2	OM1C967859	02/06/99	02/06/99 MONITOR	300.00	300.00
04-28	P2	OM1C967859	02/06/99	02/06/99 MONITOR	513.00	513.00
04-28	P2	OM1C967859	02/06/99	02/06/99 SOFTWARE	513.00	513.00
04-28	P2	OM1C967859	02/06/99	02/06/99 FILE SERVER	1,909.00	1,909.00
04-28	P2	OM1C967859	02/06/99	02/06/99 DRIVE	685.00	685.00
04-28	P2	OM1C967859	02/06/99	02/06/99 MEMORY	121.00	121.00
04-28	P2	OM1C967859	02/06/99	02/06/99 MEMORY	191.00	191.00
04-28	P2	OM1C967859	02/06/99	02/06/99 COMPUTER ACCESSORY	548.00	548.00
04-28	P2	OM1C967859	02/06/99	02/06/99 COMPUTER	10,359.00	10,359.00
04-28	P2	OM1C967859	02/06/99	02/06/99 COMPUTER ACCESSORY	666.00	666.00
04-28	P2	OM1C967859	02/06/99	02/06/99 COMPUTER ACCESSORY	2,250.00	2,250.00
04-28	P2	OM1C967859	02/06/99	02/06/99 INSTALLATION	28,826.76	28,826.76
04-28	P2	OM1C967859		<b>EQUIPMENT TOTALS:</b>	<b>31,151.30</b>	<b>31,151.30</b>
					<b>GENERAL EXPENDITURES TOTALS:</b>	<b>31,151.30</b>
					<b>OFFICE TOTALS:</b>	<b>31,151.30</b>

1999 STANDARDS OF OFFICIAL CONDUCT  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	469,510.52
PERSONNEL BENEFITS	501.61
TRAVEL	190.22
RENT, COMMUNICATION, UTILITIES	3,136.58
PRINTING AND REPRODUCTION	553.00
OTHER SERVICES	75.00
SUPPLIES AND MATERIALS	6,232.42
EQUIPMENT	10,298.94
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>490,298.29</b>
<b>OFFICE TOTALS:</b>	<b>490,298.29</b>

PERSONNEL COMPENSATION	246,506.03
PERSONNEL BENEFITS	153.58
TRAVEL	14.00
RENT, COMMUNICATION, UTILITIES	1,154.73
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	75.00
SUPPLIES AND MATERIALS	2,959.88
EQUIPMENT	5,143.35
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>255,986.57</b>
<b>OFFICE TOTALS:</b>	<b>255,986.57</b>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

04-01/99	06/15/99	STAFF ASSISTANT	1,316.99
04/01/99	06/30/99	COUNSEL	15,885.34
04/01/99	06/30/99	COUNSEL	25,920.00
04/01/99	06/30/99	ASSISTANT TO THE CHAIRMAN	15,000.00
04/01/99	06/30/99	COUNSEL	25,920.00
04/01/99	06/30/99	COUNSEL	25,920.00
05/22/99	06/30/99	STAFF ASSISTANT	2,708.33
05/24/99	06/30/99	COUNSEL	7,502.77
04/01/99	06/30/99	PART-TIME COUNSEL	15,201.99
04/01/99	06/30/99	STAFF ASSISTANT	20,736.00
04/01/99	06/30/99	STAFF ASSISTANT	4,752.00
04/01/99	06/30/99	STAFF ASSISTANT	1,290.00
04/01/99	06/30/99	STAFF ASSISTANT	1,195.44
05/08/99	05/21/99	STAFF ASSISTANT	25,920.00
04/01/99	06/30/99	COUNSEL	31,250.01
04/01/99	06/30/99	STAFF DIRECTOR/CHIEF COUNSEL	9,504.00
04/01/99	05/31/99	STAFF ASSISTANT	16,783.26
04/01/99	06/30/99	STAFF ASSISTANT	246,506.03
PERSONNEL COMPENSATION TOTALS:			

04-29 S7	99119000179	TRANSIT BENEFIT	50.70
05-28 S7	99146000173	TRANSIT BENEFIT	51.03
06-30 S7	99181000171	TRANSIT BENEFIT	51.85
PERSONNEL BENEFITS TOTALS:			153.58

04-26 P1	95000000058	JOHN E VARGO	TRAVEL	14.00
			TAXI FARE	14.00
TRAVEL TOTALS:				28.00

04-22 P1	95000000057	FEDERAL EXPRESS CORP	RENT, COMMUNICATION, UTILITIES	6.90
04-28 P1	95000000059	DO	EXPRESS MAIL	6.95
04-30 S5	99120000133	DO	DC TEL EQUIP (TRANSFER)	75.99
04-30 S5	99120000152	DO	DC TEL SERVICE (TRANSFER)	237.00
04-30 S5	99120000171	DO	DC TEL TOLLS (TRANSFER)	71.46
05-31 S5	99151000133	DO	DC TEL EQUIP (TRANSFER)	68.00
05-31 S5	99151000152	DO	DC TEL SERVICE (TRANSFER)	237.00
05-31 S5	99151000171	DO	DC TEL TOLLS (TRANSFER)	68.91
06-01 P1	95000000066	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.57
06-01 P1	95000000067	DO	EXPRESS MAIL	3.45
06-30 S5	99181000133	DO	DC TEL EQUIP (TRANSFER)	68.00
06-30 S5	99181000152	DO	DC TEL SERVICE (TRANSFER)	237.00
06-30 S5	99181000171	DO	DC TEL TOLLS (TRANSFER)	70.50
RENT, COMMUNICATION, UTILITIES TOTALS:				1,154.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.  
 1999 STANDARDS OF OFFICIAL CONDUCT -CON.

05-07	P1	950000000060	01/04/99	01/26/99 AD COMMITTEE POSITION	75.00	75.00
OTHER SERVICES					75.00	75.00
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

04-08	P1	950000000055	02/01/99	02/28/99 MESTLAM MONTHLY CHARGES	200.00	200.00
04-08	P1	950000000056	02/26/99	03/02/99 PUBLICATIONS	294.00	294.00
04-27	P2	950000000006	04/06/99	04/13/99 3M UNIVERSAL COPY HOLDER	33.21	33.21
04-30	S1	991200000058	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	82.20	82.20
05-07	P1	950000000061	03/31/99	03/31/99 WEST GROUP MESTLAM	200.00	200.00
05-07	P1	950000000062	03/09/99	04/01/99 US. FED CRIME. IRS CODES	794.75	794.75
05-26	P2	950000000007	05/11/99	05/14/99 HEAVY DUTY PUNCHER	77.52	77.52
05-31	S1	991810000062	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	269.02	269.02
06-01	P1	950000000069	03/12/99	03/31/99 BOTTLED WATER	62.80	62.80
06-01	P1	950000000070	04/01/99	04/30/99 BOTTLED WATER	24.70	24.70
06-01	P1	950000000064	07/29/99	08/29/00 1 YEAR SUBSCRIPTION	175.00	175.00
06-01	P1	950000000063	01/03/99	01/03/99 GRAHAM FEDERAL USCA	199.50	199.50
06-01	P1	950000000068	04/01/99	04/30/99 MESTLAM CHARGES	200.00	200.00
06-02	P1	950000000071	04/27/99	04/27/99 USCA-GENERAL INDEX	147.00	147.00
06-15	P2	950000000008	05/27/99	06/07/99 RUBBER STAMP	21.00	21.00
06-15	P2	950000000008	05/27/99	06/07/99 HANDLING	0.50	0.50
06-24	P1	950000000072	05/10/99	05/26/99 BOTTLED WATER	88.20	88.20
06-30	S1	991810000062	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	70.48	70.48
SUPPLIES AND MATERIALS TOTALS:					2,939.88	2,939.88

EQUIPMENT

04-30	S2	991200003147	02/18/99	03/31/99 EQUIPMENT (TRANSFER)	-551.20	-551.20
04-30	S2	991200003148	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,443.00	1,443.00
05-31	S2	991510003187	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,743.19	1,743.19
06-01	P1	950000000065	05/20/99	05/20/99 COMPUTER HARDWARE	314.85	314.85
06-30	S2	991810003135	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,193.51	2,193.51
EQUIPMENT TOTALS:					5,143.35	5,143.35
GENERAL EXPENDITURES TOTALS:					255,986.57	255,986.57
OFFICE TOTALS:					255,986.57	255,986.57

1998 STANDARDS OF OFFICIAL CONDUCT

04-30	S1	991200000057	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-437.50	-437.50
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:					-437.50	-437.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 VETERANS' AFFAIRS -CON.						
04-01	P1	WILLER, JASON R	04/01/99	06/30/99 STAFF ASSISTANT	6,249.99	
04-01	P1	ODDRELL, THOMAS A	04/01/99	06/30/99 DEMOCRATIC PROF STAFF MEMBER	18,624.99	
04-01	P1	PETRELLA, MARY ELLEN	04/01/99	06/30/99 STAFF ASSISTANT	15,258.51	
04-01	P1	REKAS, MARY H	05/24/99	06/30/99 TECHNOLOGY ASSISTANT	1,500.00	
04-01	P1	REERTY, JOHN PHILIP	04/01/99	04/14/99 PROF STAFF MEMBER, SUB ON HEALTH	2,387.35	
04-01	P1	RYAN, PATRICK E	06/06/99	06/30/99 DEPUTY CHIEF COUNSEL	30,359.75	
04-01	P1	SHIGLEY, SARAH A	06/06/99	06/30/99 PROF STAFF MEMBER, SUB ON HEALTH	2,777.78	
04-01	P1	SMITH, DEBORAH ANN	04/01/99	06/30/99 DEN ADMIN & EXEC ASST/SUBC ON O&I	17,000.01	
04-01	P1	SMITH, KINGSTON E	04/01/99	06/30/99 GEN COUNSELL/FC/STAFF DIR/SUB ON OVSIGHT	28,677.51	
04-01	P1	TAN, JEREMIAH B	04/01/99	06/30/99 PRINTING CLERK	18,409.74	
04-01	P1	TIPPETT, PATRICIA LEE	04/01/99	05/19/99 STAFF ASSISTANT	7,585.07	
04-01	P1	WU, ARTHUR K	04/01/99	06/30/99 PROF STAFF MEM, SUBC ON OVSIGHT & INVEST	18,306.75	
PERSONNEL COMPENSATION TOTALS:					550,437.52	
TRAVEL						
04-01	P1	9VR00000086	02/16/99	02/18/99 OFFICIAL TRAVEL	335.49	
04-21	P1	9VR00000090	02/12/99	02/22/99 OFFICIAL TRAVEL R/T DC-FL FOR LEACH, LEE AND TRUJILLA.	1,492.00	
04-22	P1	9VR00000091	08/27/98	11/20/98 OFFICIAL TRAVEL	689.17	
04-30	SV	9A9010000808	08/27/98	11/20/98 CORR. 4/22/99 DOC# 9VR000000091	-689.17	
05-11	P1	9VR000000097	03/26/99	03/26/99 TAXI FARE	6.00	
05-11	P1	9VR000000097	04/02/99	04/02/99 TAXI FARE	10.60	
05-11	P1	9VR000000098	04/13/99	04/13/99 PARKING FEE	10.00	
05-11	P1	9VR000000098	01/04/99	01/04/99 HIGHWAY TOLLS/TUNNEL FEE	3.00	
05-11	P1	9VR000000098	01/04/99	01/04/99 MEAL	2.41	
06-14	P1	9VR00000108	05/12/99	05/12/99 CAR RENTAL	86.81	
06-14	P1	9VR00000108	05/12/99	05/12/99 HISC TRAVEL	26.27	
06-14	P1	9VR00000107	05/25/99	05/26/99 TRAVEL	108.41	
06-15	P1	9VR00000112	04/26/99	04/26/99 PARKING FEE	10.00	
06-15	P1	9VR00000115	01/04/99	01/04/99 MILEAGE TO MEETING	51.46	
06-22	SV	9A901001001	12/28/98	12/28/98 CORR. 01/27/99 DOC#9VR000000049	-969.00	
06-30	P1	9VR00000118	05/02/99	05/04/99 EXPENSES ON TRAVEL	90.18	
RENT, COMMUNICATION, UTILITIES					1,263.63	
04-01	P1	9VR000000085	03/11/99	03/11/99 NEWSMIRE SERVICES	35.00	
04-01	P1	9VR000000087	03/10/99	03/10/99 NEWSMIRE SERVICES	35.00	
04-22	P1	9VR000000094	03/19/99	03/19/99 NEWSMIRE SERVICES	35.00	
04-22	P1	9VR000000094	03/23/99	03/23/99 NEWSMIRE SERVICES	35.00	
04-22	P1	9VR000000094	03/26/99	03/26/99 NEWSMIRE SERVICES	35.00	
04-30	S5	99120000135	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	277.98	
04-30	S5	99120000154	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	949.00	
04-30	S5	99120000173	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	109.12	
TRAVEL TOTALS:						

05-11	P1	9VR00000100	PR	NEWSHIRE	04/21/99	04/21/99	NEWSHIRE SERVICES	50.00
05-11	P1	9VR00000100	DO		04/22/99	04/22/99	NEWSHIRE SERVICES	35.00
05-11	P1	9VR00000100	DO		04/21/99	04/21/99	NEWSHIRE SERVICES	50.00
05-11	P1	9VR00000103	DO		04/01/99	04/01/99	NEWSHIRE SERVICES	35.00
05-31	S5	99151000135	DO		04/14/99	04/14/99	NEWSHIRE SERVICES	284.00
05-31	S5	99151000154	DO		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	949.00
05-31	S5	99151000173	DO		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	127.90
06-07	P1	9VR00000104	PR	NEWSHIRE	05/13/99	05/13/99	NEWSHIRE SERVICES	50.00
06-07	P1	9VR00000104	DO		05/17/99	05/17/99	NEWSHIRE SERVICES	50.00
06-07	P1	9VR00000106	DO		02/19/99	02/19/99	PHONE CALLS	35.00
06-14	P1	9VR00000108	ALICE MARY LEACH		02/19/99	02/19/99	PHONE CALLS	6.81
06-17	P1	9VR00000111	WILLIAM F CRANWELL		04/19/99	04/19/99	TRANSCRIPT OF CBS NEWS BROADCAST	11.00
06-30	SV	9A501001043			05/17/99	05/17/99	HIR GRAPHICS (TRANSFER)	220.00
06-30	S5	99181000135			05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	374.00
06-30	S5	99181000154			05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	949.00
06-30	S5	99181000173			05/20/99	05/20/99	NEWSHIRE SERVICES	167.59
06-30	P1	9VR00000117	PR	NEWSHIRE	05/19/99	05/19/99	NEWSHIRE SERVICES	65.00
06-30	P1	9VR00000119	DO		05/20/99	05/20/99	NEWSHIRE SERVICES	60.00
06-30	P1	9VR00000119	DO		06/11/99	06/11/99	NEWSHIRE SERVICES	35.00
06-30	P1	9VR00000119	DO		06/11/99	06/11/99	NEWSHIRE SERVICES	35.00
06-30	P1	9VR00000119	DO		06/17/99	06/17/99	NEWSHIRE SERVICES	65.00
06-30	P1	9VR00000123	DO		06/07/99	06/07/99	NEWSHIRE SERVICES	35.00
06-30	P1	9VR00000123	DO		06/09/99	06/09/99	NEWSHIRE SERVICES	95.00

RENT, COMMUNICATION, UTILITIES TOTALS: 5,325.40

06-30	P1	9VR00000124	CHARLES F LEE		06/21/99	06/22/99	CRS INITIUTE FEE	20.00
OTHER SERVICES								20.00
SUPPLIES AND MATERIALS								
04-01	P1	9VR00000088	NATIONAL NEWS		05/05/99	07/27/99	SUBSCRIPTION RENEALS	137.40
04-02	P1	9VR00000099	STAPLES		02/07/99	02/07/99	OFFICE SUPPLIES	86.75
04-21	P1	9VR00000091	CONGRESSIONAL QUARTERLY, INC		04/24/99	04/22/00	RENEAL CQ WEEKLY ELECTRONIC & PAPER	1,995.00
04-22	P1	9VR00000092	NEST GROUP PAYMENT CENTER		01/19/99	01/22/99	VETERNS APPEALS REPORTER AND DIGEST.	102.50
04-30	S1	99120000061			04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	68.74
05-11	P1	9VR00000104	LANIER WORLDWIDE, INC.		04/09/99	04/09/99	PAPER FOR COLOR COPIER	29.95
05-11	P1	9VR00000099	NEST GROUP PAYMENT CENTER		03/09/99	04/01/99	US CODE	635.00
05-24	P1	9VR00000105	ARJA COOL		03/10/99	03/31/99	BOTTLED WATER FOR OFFICE	151.70
05-24	P1	9VR00000105	DO		04/06/99	04/30/99	BOTTLED WATER FOR OFFICE	62.80
05-31	S1	99151000065			05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	613.26
06-15	P1	9VR00000110	DEER PARK SPRING WATER		04/14/99	04/14/99	BOTTLED WATER	44.75
06-15	P1	9VR00000113	LEADERSHIP DIRECTORIES, INC.		06/01/99	06/01/00	NEWS MEDIA YELLOW BOOK	275.00
06-15	P1	9VR00000116	NEST GROUP PAYMENT CENTER		04/21/99	04/27/99	U.S. CODE	376.50
06-17	P1	9VR00000114	AIR FORCE TIMES		08/01/99	08/01/00	SUBSCRIPTION	52.00
06-30	S1	99181000065			06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	486.13
06-30	P1	9VR00000122	DEER PARK SPRING WATER		04/30/99	05/26/99	BOTTLED WATER	287.65
OTHER SERVICES TOTALS:								

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	P1	9VR000000121 NATIONAL NEWS	07/28/99	RENEWAL TO WASH POST, HALL STREET JOURNAL AND WASH TIMES	137.40	94.50
06-30	P1	9VR000000120 WEST GROUP PAYMENT CENTER	05/27/99	US CODE	5,637.03	
EQUIPMENT						
04-30	S2	99120003155	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,097.85	
05-31	S2	99151003193	03/12/99	03/12/99 EQUIPMENT (TRANSFER)	250.00	
05-31	S2	99151003194	04/27/99	04/30/99 EQUIPMENT (TRANSFER)	-4.40	
05-31	S2	99151003195	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,064.85	
06-16	P2	GM1C966700 CANNON USA INC.	04/29/99	04/29/99 FAX	1,685.00	
06-16	P2	GM1C966700 DO	04/29/99	04/29/99 INSTALL	75.00	
06-30	S2	99161003140	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	-676.65	
06-30	S2	99161003141	04/09/99	04/09/99 EQUIPMENT (TRANSFER)	350.00	
06-30	S2	99181003142	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	959.15	
EQUIPMENT TOTALS:						4,800.80
GENERAL EXPENDITURES TOTALS:						567,484.38
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1990 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
04-22	P1	9VR000000095 AMERICAN EXPRESS	12/01/98	12/03/98 OFFICIAL TRAVEL FOR HU, RYAN, IBSON, AND EDGERTON.	1,658.00	
04-30	SV	9A901000808 DO	08/27/98	11/20/98 OFFICIAL TRAVEL	689.17	
06-22	SV	9A901001001 CITIBANK GOV CARD SERVICE	12/28/98	12/28/98 OFFICIAL TRAVEL	989.00	
TRAVEL TOTALS:						3,336.17
PRINTING AND REPRODUCTION						
05-11	P1	9VR00000102 RIEGER COMMUNICATIONS	12/31/98	12/31/98 PHOTOGRAPHY EXPENSES	1,198.05	
PRINTING AND REPRODUCTION TOTALS:						1,198.05
OTHER SERVICES						
05-10	P1	9VR000000996 U.S. TREASURY	01/01/98	12/31/98 REIMBURSEMENT TO PETTY CASH TO CLOSE ACCOUNT	100.00	
OTHER SERVICES TOTALS:						100.00
SUPPLIES AND MATERIALS						
05-10	P1	9VR00000101 LANIER WORLDWIDE, INC.	12/09/98	12/09/98 PAPER FOR COLOR COPIER	27.00	
SUPPLIES AND MATERIALS TOTALS:						27.00
EQUIPMENT						
04-16	P2	GM1C966505 SPINRX	12/04/98	12/04/98 SOFTWARE	4,500.00	
05-10	P1	9VR00000101 LANIER WORLDWIDE, INC.	04/01/98	06/30/98 COPY METER OVERAGE	287.84	
05-10	P1	9VR00000101 DO	07/01/98	09/30/98 COPY MACHINE OVERAGE	74.79	
05-11	P2	GM1C966510 BOLD AUTOMATION ENTERPRISES	12/04/98	12/04/98 MONITOR	399.07	
05-11	P2	GM1C966510 DO	12/04/98	12/04/98 COMPUTER	2,381.97	



05-11 P2 OHIC967401 BOLD AUTOMATION ENTERPRISES ..... 01/19/99 01/19/99 LAPTOP ..... 12,292.86  
 05-11 P2 OHIC967401 DO ..... 01/19/99 01/19/99 LAPTOP ..... 26,571.69  
 05-11 P2 OHIC967089 PENN CAMERA INC. .... 01/08/99 01/09/99 CAMERA ..... 799.99  
 05-28 P2 OHIC967090 GTSI ..... 01/09/99 01/09/99 DRIVE ..... 482.00  
 06-03 P2 OHIC967017 LANIER ..... 01/06/99 01/06/99 FAX ..... 2,275.00  
 06-03 P2 OHIC967017 DO ..... 01/06/99 01/06/99 FAX ACCESSORY ..... 325.00  
 06-15 P1 9VR00000109 LANIER WORLDWIDE, INC. .... 10/01/98 12/31/98 COPIER OVERAGE CHARGES ..... 165.95  
 ..... 52,516.16  
 ..... 57,157.38  
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 ..... 57,157.38  
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1999 COMMITTEE ON WAYS AND MEANS  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 2,448,625.50  
 TRAVEL ..... 844.41  
 RENT, COMMUNICATION, UTILITIES ..... 17,767.57  
 PRINTING AND REPRODUCTION ..... 212.77  
 OTHER SERVICES ..... 52,831.65  
 SUPPLIES AND MATERIALS ..... 29,109.08  
 EQUIPMENT ..... 59,578.67  
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 GENERAL EXPENDITURES TOTALS: ..... 2,608,954.45  
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 OFFICE TOTALS: ..... 2,608,954.45  
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GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

ALTHAN, TRACI L ..... 04/01/99 06/30/99 ADMINISTRATIVE STAFF ..... 11,255.83  
 ANTHONY, CLEMENTINE ..... 04/01/99 06/30/99 STAFF ASST-SOCIAL SECURITY S C ..... 6,500.83  
 BEVAN, CAROL STATUTO ..... 04/01/99 06/30/99 PROFESSIONAL ASSISTANT/HR ..... 20,250.00  
 BROADBENT, MEREDITH H ..... 04/01/99 06/30/99 PROFESSIONAL ASSISTANT-TRADE ..... 26,478.33  
 BUCKLEY, JOHN LESTER ..... 04/01/99 06/30/99 TAX COUNSEL-MINORITY ..... 29,504.25  
 BURAS, MELODY A ..... 04/01/99 06/30/99 DIR OF INFORMATION SYSTEMS-ADMIN STAFF ..... 12,028.33  
 BUSH, MEGAN ..... 04/01/99 05/15/99 INTERN-PRESS ..... 1,892.00  
 CAREY, CHRISTOPHER C ..... 04/01/99 06/30/99 PROFESSIONAL STAFF-HEALTH S C ..... 19,769.99  
 CARROTH, CHERILYN ..... 04/01/99 04/30/99 STAFF ASSISTANT-TRADE ..... 2,076.25  
 CLARK, JAMES D ..... 04/01/99 06/30/99 CHIEF TAX COUNSEL ..... 32,104.17  
 CONNELLY, DAVID ..... 04/26/99 06/30/99 ADMIN STAFF-FULL COMMITTEE ..... 5,972.22  
 CRIPPEN, WILLIAM T ..... 04/01/99 06/30/99 ADMINISTRATIVE STAFF ..... 16,882.50  
 CRIST, GREGORY H ..... 04/12/99 06/30/99 DEPUTY COMMUNICATIONS DIRECTOR ..... 10,533.33  
 CURTIS, DEBRA S ..... 04/01/99 06/30/99 PROFESSIONAL STAFF ASSISTANT/HR ..... 16,934.99  
 DAVILA, PETER J ..... 04/01/99 06/30/99 ADMIN STAFF-FULL COMMITTEE ..... 6,902.50  
 DAVIS, ALBERT J ..... 04/01/99 06/30/99 MINORITY STAFF-ECONOMIST ..... 29,504.25  
 DUFFY, TRENT ..... 04/06/99 06/30/99 COMMUNICATIONS DIRECTOR ..... 26,152.49  
 ELLERS, JULIE C ..... 04/01/99 06/30/99 STAFF ASSISTANT/TAX STAFF ..... 1,405.56  
 ELLARD, ANGELA P ..... 04/01/99 06/30/99 STAFF DIRECTOR-TRADE SC ..... 32,104.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON HAYS AND MEANS -CON.						
		FARRELL, THOMAS	06/01/99	06/30/99 INTERN-HEALTH		1,290.00
		FISHMAN, LINDA E	04/01/99	06/30/99 PROF STAFF/HEALTH		23,874.99
		FRITZ, ALISON T	06/01/99	06/26/99 STAFF ASSISTANT/FC		1,929.75
		GREENE, REGINALD B	06/01/99	06/30/99 ADMINISTRATIVE STAFF		10,351.67
		GWIN, MICHAELAS CRONHIER	04/01/99	06/30/99 PROFESSIONAL ASST-MINORITY		23,175.00
		HANFORD, TITHOBY L	04/01/99	06/30/99 TAX COUNSEL		29,080.00
		HANSEN, ANGELA K	04/01/99	05/31/99 STAFF ASST TAX		4,107.50
		HARRINGTON, JOHN	04/01/99	06/30/99 TAX COUNSEL		28,442.50
		HASKINS, RONALD T	04/01/99	06/30/99 STAFF DIRECTOR-SUB ON HUMAN RES		32,104.17
		HILDRED, KIM A	04/01/99	06/30/99 STAFF DIRECTOR-SOC SEC		32,104.17
		HOPKINS, GABRIELLE	06/01/99	06/30/99 INTERN-FULL COMMITTEE		1,290.00
		HUSTETTLER, MARGARET ANN	04/01/99	06/30/99 PROFESSIONAL ASST-BUDGET		10,320.01
		HUMMEL, KAREN	04/01/99	06/30/99 OFFICE MANAGER		19,512.49
		JANSGUR, TATLUM	06/01/99	05/11/99 STAFF ASSISTANT-MINORITY		2,644.45
		JASKE, KIMBERLY DRYDEN	06/12/99	06/10/99 STAFF ASST-TRADE SC		4,827.77
		DO	05/01/99	05/31/99 STAFF ASST-TRADE SC (OVERTIME)		119.00
		KEITH, KATHERINE	04/01/99	06/30/99 STAFF ASSISTANT		7,602.51
		KIDDER, ELIZABETH O	06/14/99	06/30/99 INTERN - OVERSIGHT		731.00
		KIRKLAND, DIANE KAY	04/01/99	06/30/99 SYSTEMS ADMINISTRATOR-ADMIN STAFF		16,284.16
		KNIGHT, SHARIRA	04/01/99	06/30/99 PROF STAFF ASST-SOCIAL SECURITY		15,979.17
		LA HOOD, MICHELLE H	06/14/99	06/30/99 ADMINISTRATIVE STAFF/FC		1,038.89
		LAF LAIR, ERIN J	04/01/99	06/30/99 STAFF ASST-HEALTH SC		5,609.17
		LAUGHTER, DAVID C	04/01/99	06/30/99 ADMINISTRATIVE STAFF		16,369.16
		LOVENTHAL, BARBARA J	06/03/99	06/30/99 INTERN - SS		1,204.00
		LOVER, DIXON, PRINCESS	05/18/99	06/30/99 STAFF ASST HUMAN RESOURCES		2,627.77
		LYNCH, ANN MARIE	06/01/99	06/30/99 STAFF DIRECTOR-HEALTH SC		32,104.17
		RAFFEL, DANIEL	04/01/99	06/30/99 PROF STAFF ASST/PRESS-MINORITY		18,311.25
		HANNING, EMILY H	06/01/99	06/30/99 INTERN-PRESS		1,290.00
		HAYES, JULIA J	06/14/99	06/30/99 STAFF ASSISTANT-TRADE		1,038.89
		HAYS, JAMICE	04/01/99	06/30/99 MINORITY CHIEF COUNSEL		33,600.01
		MCKENNEY, MILLIAR R	04/01/99	06/30/99 STAFF DIRECTOR-SUB ON OVERSIGHT		32,104.17
		MCLYNCH, JEFFREY A	06/02/99	06/30/99 PROFESSIONAL STAFF ASSIST-HIN		3,947.22
		MCMILLEN, JEFFREY	04/01/99	06/30/99 PROFESSIONAL STAFF-OVERSIGHT		19,990.01
		MCAEILL, BROADIE SHAYONNE	04/01/99	05/21/99 STAFF ASST HUMAN RESOURCES		3,345.84
		MEAGHER, JOHN K	04/01/99	06/30/99 SPECIAL COUNSEL		32,104.17
		MOSELEY, NORAH H	06/01/99	06/30/99 PROFESSIONAL ASSISTANT-TAX		18,924.99
		NEWMAN, CHARLES	06/14/99	06/30/99 INTERN-FULL COMMITTEE		731.00
		PANNEY, LILA G	06/01/99	06/30/99 INTERN-TRADE		1,290.00
		PIPKIN, ELIZABETH H	06/08/99	06/30/99 INTERN-TAX		593.40
		PRATT, MARGARET H	04/01/99	06/30/99 STAFF ASSISTANT		13,522.49
		PRITCHARD, MAUREEN	04/01/99	06/30/99 PROFESSIONAL STAFF-MINORITY		19,183.74
		RANGASHAHI, VIJAYA L	04/01/99	06/30/99 MINORITY STAFF-TRADE		15,695.00

REF, TIMOTHY	06/01/99	06/30/99	MINORITY TRADE COUNSEL	33,800.01
ROBISON, NICHOLE	04/01/99	05/27/99	ADMINISTRATIVE STAFF-FC	3,583.33
ROCCO, HOLLY JANE	05/01/99	06/30/99	STAFF ASST-SUBCOMH ON OVERSIGHT (OVERTIME)	5,984.17
DO				34.04
SABE, RACHEL	04/05/99	06/30/99	STAFF ASST-TAX STAFF	5,255.55
SHEINER, JONATHAN R	04/01/99	06/30/99	MINORITY PROF STAFF ASST	24,175.00
SIMPSON, STEPHEN	04/01/99	06/30/99	INTERN-MINORITY STAFF	600.00
SINGH, SAVITRI	04/01/99	06/30/99	PROFESSIONAL ASSISTANT-TRADE S C	15,000.00
SINGLETON, ARTHUR L	04/01/99	06/30/99	CHIEF OF STAFF	33,800.01
SLOTTMAN, JOHN B	04/27/99	06/30/99	STAF ASSIST - HEALTH S.C.	3,911.10
SMITH, CHRISTOPHER ALAN	04/01/99	06/30/99	ASST TO THE CHIEF OF STAFF	33,501.00
SULLIVAN, GRACIELA P	04/01/99	06/30/99	STAFF ASSISTANT-MINORITY	19,183.74
SUPERATA, MICHAEL A	04/01/99	06/30/99	OVERSIGHT COUNSEL	27,597.51
TAIT, ANTHONY H	04/01/99	06/30/99	MINORITY STAFF ASSISTANT	6,999.99
TALBERT, JUDITH A	04/01/99	06/30/99	STAFF ASSISTANT-MINORITY	19,183.74
THIESSEN, DONNA JANE	04/01/99	06/30/99	PROFESSIONAL ASST-TRADE	16,636.67
TURKO, CAREN S	04/01/99	06/30/99	ADMINISTRATIVE STAFF	14,466.67
VANCE, BETH KURTZ	04/01/99	06/30/99	PROFESSIONAL STAFF-MINORITY	29,504.25
VAUGHAN, WILLIAM K	04/01/99	06/30/99	PROFESSIONAL STAFF-MINORITY	29,504.25
VALTER, WILLIAM E	04/01/99	06/30/99	PROFESSIONAL STAFF-HEALTH	22,903.34
DO				3,767.50
WEIDINGER, MATTHEW A	05/01/99	05/31/99	STAFF ASSISTANT-TRADE (OVERTIME)	95.63
WINTERS, BRIGEN L	04/01/99	06/30/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	19,145.84
WISE, SANDRA CASSBER	04/01/99	06/30/99	TAX COUNSEL - F.C.	18,999.99
MORRELL-TROTMAN, HILDEEN G	04/01/99	06/30/99	PROFESSIONAL STAFF-MINORITY	29,504.25
			PERSONNEL COMPENSATION TOTALS:	22,833.24
				1,273,402.70

TRAVEL						
04-08 P1	99900000123	CITIBANK GOV CARD SERVICE	02/17/99	02/18/99	AIRFARE COMMITTEE/HELFARE REFORM/HASKINS	366.00
04-20 P1	99900000127	VIJJI RANGASAMI	01/08/99	03/18/99	CAB FARES	32.50
05-04 P1	99900000129	ARTHUR L SINGLETON	04/27/99	04/28/99	CAB/PARKING	17.00
05-04 P1	99900000134	TIMOTHY REIF	03/31/99	03/31/99	CABFARE	10.00
05-11 P1	99900000141	CAROL STATUTO BEVAN	04/16/99	04/15/99	CAB FARES	19.00
05-13 P1	99900000143	CITIBANK GOV CARD SERVICE	03/25/99	03/26/99	AIRFARE CHARGED TO THE COMMITTEE/CUSTOMS	269.00
					OVERSIGHT/NTIC/SINGH & MCHILLEN	
05-13 P1	99900000144	RONALD T. HASKINS	05/06/99	05/06/99	CAB FARES/HASKINS	12.00
05-13 P1	99900000145	MILLIAM R. MCKENNEY	05/07/99	05/07/99	CABFARES/TREASURY DEPT.	14.00
05-17 P1	99900000148	TIMOTHY L HANFORD	05/04/99	05/04/99	CAB FARE/LHOB/IRS	6.00
					TRAVEL TOTALS:	765.50
RENT, COMMUNICATION, UTILITIES						
04-07 P1	99900000107	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNITE DELIVERY	3.45
04-07 P1	99900000109	DO	03/06/99	03/06/99	OVERNITE DELIVERY	7.07
04-30 SE	99120000136	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	2,576.48
04-30 SE	99120000155	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	1,989.00
04-30 SE	99120000174	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	628.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1999 COMMITTEE ON HAYS AND HEANS -CON.						
05-04	P1	99R00000112	01/15/99 03/17/99	CELL PHONE CALLS	27.70	27.70
05-07	P1	99R00000113	03/26/99 03/30/99	LONG DISTANCE CALLS/COMMITTEE	56.34	56.34
05-31	P1	99R00000137	02/11/99 03/17/99	HR GRAPHICS (TRANSFER)	398.00	398.00
05-31	SV	99A910000908	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	302.00	302.00
05-31	S5	99151000136	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	1,949.00	1,949.00
05-31	S5	99151000155	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	599.61	599.61
05-31	S5	99151000174	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	17.29	17.29
06-03	P1	99R00000150	03/24/99 04/20/99	CELL PHONE CALLS	6.95	6.95
06-15	P1	99R00000156	05/14/99 05/14/99	OVERNITE DELIVERY	366.00	366.00
06-30	S5	99181000136	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,960.00	1,960.00
06-30	S5	99181000155	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	513.41	513.41
06-30	S5	99181000174	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	11,400.62	11,400.62
<b>PRINTING AND REPRODUCTION</b>						
05-19	P1	99R00000149	05/17/99 05/17/99	PHOTO PRINTS FOR H-208/F.C.	76.75	76.75
06-15	P1	99R00000155	02/21/99 05/31/99	PHOTO PRINTS	116.62	116.62
06-30	S3	99161000022	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
					PRINTING AND REPRODUCTION TOTALS:	203.17
<b>OTHER SERVICES</b>						
04-08	P1	99R00000112	01/01/99 01/31/99	GPO DETAILEES MONTH OF 1/99	16,400.00	16,400.00
05-04	P1	99R00000131	02/01/99 02/28/99	GPO DETAILEES STRAIGHT HOURS 2/99	16,113.00	16,113.00
06-03	P1	99R00000154	03/01/99 03/31/99	GPO DETAILEE CHARGES FOR 3/99	19,967.00	19,967.00
					OTHER SERVICES TOTALS:	52,480.00
<b>SUPPLIES AND MATERIALS</b>						
04-06	P2	99R00000035	03/10/99 03/22/99	COSCO 2660 STAMP	58.60	58.60
04-06	P2	99R00000035	03/10/99 03/22/99	HANDLING	0.50	0.50
04-06	P2	99R00000036	03/12/99 03/22/99	RUBBER STAMP	17.00	17.00
04-06	P2	99R00000036	03/12/99 03/22/99	HANDLING	0.50	0.50
04-07	P1	99R00000103	03/01/99 03/01/00	SUBSCRIPTION TO FEDERAL EMP. NEWS DIGEST/1106 LHOB	59.00	59.00
04-07	P1	99R00000110	04/15/99 04/15/00	SUBSCRIPTION TO FINANCIAL TIMES/1106 LHOB	389.16	389.16
04-07	P1	99R00000101	03/24/99 03/24/99	SUBSCRIPTION TO ABRAMS FEDERAL CORP. 1102 LHOB	21.00	21.00
04-07	P1	99R00000109	05/19/99 05/19/00	SUBSCRIPTION TO JOURNAL OF COMMERCE/1104 LHOB	365.00	365.00
04-07	P1	99R00000105	03/04/99 03/04/00	SUBSCRIPTION TO FEDERAL YELLOW BOOK/1106 LHOB	275.00	275.00
04-07	P1	99R00000106	03/01/99 03/01/00	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK/1106 LHOB	275.00	275.00
04-07	P1	99R00000102	06/20/99 06/20/00	SUBSCRIPTION TO CONGRESS DAILY/1106 LHOB	1,297.00	1,297.00
04-07	P1	99R00000104	03/04/99 03/04/00	SUBSCRIPTION TO MALL STREET JOURNAL/1106 LHOB	175.00	175.00
04-07	P1	99R00000111	04/16/99 10/16/99	SUBSCRIPTION TO MALL STREET JOURNAL/1106 LHOB	28.80	28.80
04-08	P1	99R00000114	02/01/99 02/28/99	BOTTLED WATER 1136 LHOB	26.00	26.00
04-08	P1	99R00000115	02/01/99 02/28/99	BOTTLED WATER 1126A LHOB	5.00	5.00
04-08	P1	99R00000116	02/01/99 02/28/99	BOTTLED WATER 1100 LHOB	5.00	5.00
04-08	P1	99R00000117	02/01/99 02/28/99	BOTTLED WATER 1540 LHOB	8.50	8.50
04-08	P1	99R00000118	02/01/99 02/28/99	BOTTLED WATER 1102 LHOB	24.00	24.00

04-08 P1	99900000119	POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER 1101 LHOB	22.50
04-08 P1	99900000120	DO	02/01/99	02/28/99	BOTTLED WATER 1104 LHOB	19.00
04-08 P1	99900000121	DO	02/01/99	02/28/99	BOTTLED WATER 1106 LHOB	27.50
04-08 P1	99900000122	DO	02/01/99	02/28/99	BOTTLED WATER 1135 LHOB	8.50
04-09 P1	99900000116	TRENT BUFEY	04/06/99	04/06/99	OFFICE SUPPLIES FOR COMMITTEE PRESS OFFICE	48.55
04-09 P1	99900000113	WORLD TRADE ONLINE	02/01/99	02/01/00	SUBSCRIPTION TO WORLD TRADE ONLINE/1106 LHOB	500.00
04-12 P2	99900000039	BOISE CASCADE OFFICE PRODUCTS	03/23/99	03/26/99	BOOK COPY HOLDER	11.94
04-12 P2	99900000037	OFFICE DEPOT SERVICE	07/16/99	07/19/99	BLUE MOUSE PILLON	15.02
04-15 P1	99900000126	FORTUNE	07/01/99	07/01/00	SUBSCRIPTION 1102 LHOB	65.00
04-20 P1	99900000127	VJJI RANGASHAMI	02/16/99	02/16/99	GATT LAW/CHINA TRAINING	103.57
04-21 P2	99900000039	ACCUCOM SYSTEMS	05/31/99	04/05/99	KONICA TONER 9028 (BLACK)	38.00
04-21 P2	99900000039	DO	05/31/99	04/05/99	KONICA TONER 9028 (CYAN)	68.00
04-21 P2	99900000039	DO	05/31/99	04/05/99	KONICA TONER 9028 (MAGENTA)	68.00
04-21 P2	99900000039	DO	05/31/99	04/05/99	KONICA TONER 9028 (YELLOW)	68.00
04-27 P2	99900000040	CAPITOL MARKING PRD.	04/07/99	04/19/99	SELF INKING STAMP	58.60
04-27 P2	99900000040	DO	04/07/99	04/19/99	HANDLING	0.50
04-30 S1	99120000082	FORTUNE	06/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,584.79
04-30 SV	9A901000826	FORTUNE	07/01/99	07/01/00	CHANGE A/C# FROM 2620 TO 2630	65.00
05-04 P1	99900000133	CCH INCORPORATED	07/01/99	07/01/00	CHANGE A/C# FROM 2620 TO 2630	-65.00
05-04 P1	99900000135	NATL UNDERWRITER CO.	02/16/99	02/16/99	SUBSCRIPTIONS/1106LHOB	75.00
05-06 P1	99900000130	THE NEW YORK TIMES	04/12/99	04/09/00	SUBS NEW YORK TIMES/1106/LHOB	21.80
05-07 P1	99900000130	BUSINESS WEEK	07/01/99	07/01/00	SUBSCRIPTION 1103 LHOB	265.20
05-07 P2	99900000041	MAG SYSTEMS INC.	04/22/99	04/27/99	BINDER-BLK, 9 1/2 X 6	54.95
05-07 P1	99900000139	POLAR WATER COMPANY	03/01/99	03/31/99	BOTTLED WATER/1102 LHOB	69.50
05-07 P1	99900000139	DO	03/01/99	03/31/99	BOTTLED WATER/1101 LHOB	22.50
05-07 P1	99900000139	DO	03/01/99	03/31/99	BOTTLED WATER/1104 LHOB	43.50
05-07 P1	99900000139	DO	03/01/99	03/31/99	BOTTLED WATER/1106 LHOB	66.00
05-07 P1	99900000140	DO	03/01/99	03/31/99	BOTTLED WATER/1135 LHOB	26.00
05-07 P1	99900000140	DO	05/01/99	03/31/99	BOTTLED WATER/1136 LHOB	43.50
05-07 P1	99900000140	DO	05/01/99	03/31/99	BOTTLED WATER/1128A	8.50
05-07 P1	99900000140	DO	05/01/99	03/31/99	BOTTLED WATER/1100 LHOB	5.00
05-07 P1	99900000140	DO	05/01/99	03/31/99	BOTTLED WATER/B317 RHOB	22.50
05-11 P1	99900000140	TAX ANALYSTS	09/13/99	09/13/00	SUBSCRIPTION 1136 LHOB	33.00
05-11 P1	99900000142	DO	09/11/99	09/11/00	SUBSCRIPTION 1135 LHOB	1,699.00
05-13 P1	99900000146	ACCUCOM SYSTEMS	05/04/99	05/06/99	COLOR CART FORL H0895CXI	1,699.00
05-26 P2	99900000042	DO	05/01/99	05/23/99	OFFICE SUPPLY (TRANSFER)	66.00
05-31 S1	99151000063	THE WASHINGTON POST	06/19/99	07/23/99	SUBS TO MASH POST 1102LHOB	2,945.40
06-03 P1	99900000158	CONGRESSIONAL QUARTERLY, INC	11/06/99	11/06/00	SUBSCRIPTION TO CQ WEEKLY	63.60
06-15 P1	99900000159	INSIDE EPA	10/01/99	09/01/00	SUBSCRIPTION-INSIDE US TRADE	1,339.00
06-15 P1	99900000159	POLAR WATER COMPANY	04/01/99	04/30/99	BOTTLED WATER/1102 LHOB/FC	1,020.00
06-15 P1	99900000160	DO	04/01/99	04/30/99	BOTTLED WATER/1101 LHOB/PRESS	41.50
06-15 P1	99900000161	DO	04/01/99	04/30/99	BOTTLED WATER/1104 LHOB/TRADE	15.50
06-15 P1	99900000162	DO	04/01/99	04/30/99	BOTTLED WATER 1106 LHOB/MINORITY	19.00
06-15 P1	99900000162	DO	04/01/99	04/30/99	BOTTLED WATER 1106 LHOB/TRADE	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1999 COMMITTEE ON MAYS AND MEANS -CON.</b>						
06-15	P1	99000000163	04/01/99 04/30/99	BOTTLED WATER 1135 LHOB/TAX STAFF		12.00
06-15	P1	99000000164	04/01/99 04/30/99	BOTTLED WATER 1135 LHOB/DS AND HEALTH		22.50
06-15	P1	99000000165	04/01/99 04/30/99	BOTTLED WATER/1128A LHOB-MINORITY		5.00
06-15	P1	99000000165	04/01/99 04/30/99	BOTTLED WATER/1100 LHOB/FC		5.00
06-15	P1	99000000165	04/01/99 04/30/99	BOTTLED WATER/0317 RHOB/HR/SS		19.00
06-15	P1	99000000167	04/01/99 04/30/99	BOTTLED WATER/1540 LHOB/FC		12.00
06-15	P1	99000000168	04/01/99 04/30/99	BOTTLED WATER/1540 LHOB/FC		2,088.03
06-30	S1	99181000066	06/01/99 06/30/99	SUPPLIES AND MATERIALS TOTALS:		17,165.06
<b>EQUIPMENT</b>						
06-12	P2	99000000036	03/08/99 03/23/99	OFFICEPAGE PRO 9.0 UPGR		87.00
06-19	P1	99000000128	12/30/98 03/22/99	CDPY COVERAGE FEE		2,004.08
06-30	S2	99120003156	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		148.36
06-30	S2	99120003157	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		9,162.93
05-17	P1	99000000147	12/30/98 04/12/99	OVERMETER CHARGE 1142 LHOB		1,673.60
05-31	S2	99151003196	02/01/99 06/30/99	EQUIPMENT (TRANSFER)		50.85
05-31	S2	99151003197	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		9,172.50
06-03	P1	99000000152	12/30/98 03/29/99	XEROX OVER USAGE COPYING		471.08
06-03	P1	99000000153	12/30/98 03/30/99	XEROX OVER USAGE COPYING		107.35
06-30	S2	99181003143	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		9,228.18
EQUIPMENT TOTALS:					32,105.93	
GENERAL EXPENDITURES TOTALS:					1,387,522.98	
<b>1998 COMMITTEE ON MAYS AND MEANS</b>						
<b>GENERAL EXPENDITURES</b>						
04-08	P1	99000000125	12/08/98 12/15/98	AIRFARE CHARGED TO COMMITTEE/BEVAN & HASKINS		864.00
TRAVEL					864.00	
<b>RENT, COMMUNICATION, UTILITIES</b>						
05-04	P1	99000000136	11/27/98 12/30/98	CELL PHONE CALLS		9.38
RENT, COMMUNICATION, UTILITIES TOTALS:					9.38	
<b>EQUIPMENT</b>						
04-01	P2	081C967104	01/09/99 01/09/99	FAX MACHINE		2,106.00
04-01	P2	081C967105	01/09/99 01/09/99	FAX MACHINE		2,106.00
04-01	P2	081C967107	01/09/99 01/09/99	FAX MACHINE		2,106.00
04-05	P2	081C966644	12/14/98 12/14/98	COMPUTER		114,590.00
04-05	P2	081C966644	12/14/98 12/14/98	MEMORY		11,628.00
04-05	P2	081C966644	12/14/98 12/14/98	MONITOR		21,000.00
04-05	P2	081C966644	12/14/98 12/14/98	SOFTWARE		4,446.00
04-05	P2	081C966644	12/14/98 12/14/98	MEMORY		474.00
OFFICE TOTALS:					1,387,522.98	
TRAVEL TOTALS:					864.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9.38	
EQUIPMENT TOTALS:					2,106.00	
GENERAL EXPENDITURES TOTALS:					2,106.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					114,590.00	
EQUIPMENT TOTALS:					11,628.00	
GENERAL EXPENDITURES TOTALS:					21,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,446.00	
EQUIPMENT TOTALS:					474.00	

04-05 P2	011C966644	ACS DESKTOP SOLUTIONS, INC.	12/14/98	12/14/98	MEMORY	120.00
04-05 P2	011C966644	DO	12/14/98	12/14/98	MEMORY	218.00
04-05 P2	011C966644	DO	12/14/98	12/14/98	INSTALLATION	3,500.00
04-08 P2	011C967506	KONICA BUSINESS MACHINES	01/26/99	01/26/99	COPIER	5,858.00
05-04 P2	011C967130	ACS DESKTOP SOLUTIONS, INC.	01/11/99	01/11/99	COMPUTER	4,911.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	MEMORY	459.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	MONITOR	900.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	LAPTOP	4,230.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	COMPUTER ACCESSORY	297.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	BOARD	231.00
05-04 P2	011C967130	DO	01/11/99	01/11/99	INSTALLATION	200.00
05-07 P2	011C967103	CANON USA INC.	01/09/99	01/09/99	FAX MACHINE	2,403.50
05-26 P2	011C967286	INTELLIGENT SOLUTIONS	01/15/99	01/15/99	SOFTWARE	513.00
05-26 P2	011C967286	DO	01/15/99	01/15/99	SOFTWARE	1,215.00
05-26 P2	011C967286	DO	01/15/99	01/15/99	SOFTWARE	8,305.00
05-26 P2	011C967286	DO	01/15/99	01/15/99	CARD	7,896.00
05-26 P2	011C967286	DO	01/15/99	01/15/99	COMPUTER ACCESSORY	1,215.00
05-26 P2	011C967286	DO	01/15/99	01/15/99	SOFTWARE	1,559.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	SERVER	478.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	PRINTER	4,675.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	PRINTER	3,136.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	PRINTER	34,242.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	PRINTER	778.00
05-26 P2	011C967434	DO	01/21/99	01/21/99	INSTALLATION	1,600.00
06-07 P2	011C966720	KONICA BUSINESS MACHINES	12/19/98	12/19/98	CONTROLLER	5,115.00
06-07 P2	011C967235	DO	01/14/99	01/14/99	COPIER	5,908.00
06-08 P2	011C966721	DO	12/19/98	12/19/98	CONTROLLER	5,115.00
						263,333.50
						264,206.88
GENERAL EXPENDITURES TOTALS:						=====

OFFICE TOTALS:

264,206.88  
=====

1999 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,045,727.05
TRAVEL	4,885.43
RENT, COMMUNICATION, UTILITIES	7,102.48
PRINTING AND REPRODUCTION	407.46
OTHER SERVICES	120.00
SUPPLIES AND MATERIALS	12,791.01
EQUIPMENT	18,228.01
GENERAL EXPENDITURES TOTALS:	1,089,257.44
OFFICE TOTALS:	264,206.88
GENERAL EXPENDITURES TOTALS:	=====

PERSONNEL COMPENSATION	1,045,727.05
TRAVEL	4,885.43
RENT, COMMUNICATION, UTILITIES	7,102.48
PRINTING AND REPRODUCTION	407.46
OTHER SERVICES	120.00
SUPPLIES AND MATERIALS	12,791.01
EQUIPMENT	18,228.01
GENERAL EXPENDITURES TOTALS:	1,089,257.44
OFFICE TOTALS:	264,206.88
GENERAL EXPENDITURES TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AVART, ANNE FOGARTY	04/01/99 06/30/99	CHIEF CLERK	14,750.01	14,750.01
		BARTON, CHRISTOPHER	04/01/99 06/30/99	DEPUTY CHIEF COUNSEL	24,500.01	24,500.01
		BUGGY, MARK C	07/25/01	STAFF ASSISTANT	7,250.01	7,250.01
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	234.36	234.36
		EBERHEIN, CATHERINE D	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		EMMETT, ROBERT A	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	9,999.99	9,999.99
		HEALEY, LOUISE CHRISTINE	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	28,749.99	28,749.99
		JACKSON, DELORES E	04/01/99 06/30/99	STAFF ASSISTANT	12,500.01	12,500.01
		DO	04/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	836.33	836.33
		JAKUB, JOSEPH F	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	20,499.99	20,499.99
		LARSON, ELIZABETH A	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	28,749.99	28,749.99
		MCCONNELL, THOMAS KIRK	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	30,750.00	30,750.00
		MCFARLAND, WILLIAM P	04/01/99 06/30/99	DIRECTOR OF SECURITY & REGISTRY	11,750.01	11,750.01
		DO	03/01/99 05/31/99	DIRECTOR OF SECURITY & REGISTRY (OVERTIME)	1,762.48	1,762.48
		MEEHANS, MICHAEL C	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	23,250.00	23,250.00
		HILLIS, JOHN IRVIN	04/01/99 06/30/99	STAFF DIRECTOR	33,800.01	33,800.01
		MOORHEAD, HENRELL	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	21,249.99	21,249.99
		MURRAY, PATRICK B	04/01/99 06/30/99	CHIEF COUNSEL	32,766.67	32,766.67
		MYHILL, ROBERT A	04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	10,749.99	10,749.99
		DO	03/01/99 05/31/99	SYSTEMS ADMINISTRATOR (OVERTIME)	1,964.65	1,964.65
		NEKCOMB, THOMAS H	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	30,000.00	30,000.00
		PARKER, MYNDEE R	04/01/99 06/30/99	COUNSEL	23,000.01	23,000.01
		ROARK, DIANE	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	26,750.01	26,750.01
		ROMACK, ILENE	04/01/99 06/30/99	STAFF ASSISTANT	14,750.01	14,750.01
		DO	04/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	723.32	723.32
		SAMPLE, TIMOTHY R	04/01/99 06/30/99	DEPUTY STAFF DIRECTOR	31,749.99	31,749.99
		SCAWTLBURY, BARBARA J	04/01/99 06/30/99	STAFF ASSISTANT	9,000.00	9,000.00
		DO	04/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	1,077.42	1,077.42
		SELIG, MENDY K D	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	9,999.99	9,999.99
		SHERRY, MICHAEL M	04/01/99 06/30/99	DEMOCRATIC COUNSEL	33,064.99	33,064.99
		STOPHER, JOHN P	04/01/99 06/30/99	PROFESSIONAL STAFF MEMBER	27,500.01	27,500.01
PERSONNEL COMPENSATION TOTALS:					543,692.25	543,692.25
TRAVEL						
04-19	P1	91T00000066	MICHAEL C MEEHANS	03/29/99 03/29/99	COMMITTEE TRAVEL	49.80
04-19	P1	91T00000065	PATRICK B. MURRAY	03/24/99 03/28/99	COMMITTEE TRAVEL	145.25
05-18	P1	91T00000072	MICHAEL M SHEERY	01/11/99 03/31/99	LOCAL TRAVEL	55.80
05-18	P1	91T00000071	ROBERT A EMMETT	01/12/99 01/14/99	LOCAL TRAVEL	69.50
05-18	P1	91T00000073	THOMAS KIRK MCCONNELL	01/12/99 04/13/99	LOCAL TRAVEL	86.60
05-18	P1	91T00000070	MYNDEE PARKER	04/19/99 04/20/99	REGISTRATION FEE	20.00



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05-19 P1 91T00000074	CITIBANK GOV CARD SERVICE	01/11/99 03/29/99	COMMITTEE TRAVEL	1,198.00
05-21 SV 9A901000889	JOHN IRVIN HILLIS	02/16/99 02/20/99	CHANGE A/C# FROM 2199 TO 2599	-100.00
05-26 P1 91T00000081	CATHERINE D EBERMEIN	01/23/99 02/01/99	COMMITTEE TRAVEL	35.00
05-26 P1 91T00000081	DO	05/11/99 05/13/99	COMMITTEE TRAVEL	151.49
05-26 P1 91T00000082	CHRISTOPHER BARTON	03/26/99 04/10/99	COMMITTEE TRAVEL	65.00
06-18 P1 91T00000086	ELIZABETH LARSON	01/13/99 03/30/99	LOCAL TRAVEL-MILEAGE	189.90
06-18 P1 91T00000086	JOHN STOPHER	06/08/99 06/09/99	COMMITTEE TRAVEL	153.66
06-18 P1 91T00000087	JOSEPH JAKUB	05/13/99 05/16/99	COMMITTEE TRAVEL	99.53
06-23 P1 91T00000087	DO	02/22/99 02/22/99	LOCAL TRAVEL-MILEAGE	26.50
06-23 P1 91T00000090	CITIBANK GOV CARD SERVICE	04/08/99 06/09/99	COMMITTEE TRAVEL	208.00
06-23 P1 91T00000096	JOHN IRVIN HILLIS	05/28/99 06/03/99	COMMITTEE TRAVEL	208.00
06-23 P1 91T00000097	MICHAEL W SHEEHY	06/01/99 06/03/99	COMMITTEE TRAVEL	756.23
06-23 P1 91T00000094	PATRICK B. MURRAY	06/07/99 06/07/99	LOCAL TRAVEL	381.78
06-23 P1 91T00000098	STEVEN BLOCK	03/03/99 03/03/99	COMMITTEE WITNESS	21.00
06-30 P1 91T00000149	CHRISTOPH BERTRAM	02/24/99 02/26/99	TAXI FARE & PARKING	194.00
06-30 SV 9A901001131	DO	02/24/99 02/26/99	CORR. 6/30/99 DOC# 91T00000149	-19.00
06-30 SV 9A901001028	MYNDEE PARKER	04/19/99 04/20/99	CHANGE A/C# FROM 2199 TO 2599	-20.00
			TRAVEL TOTALS:	3,787.04
			RENT, COMMUNICATION, UTILITIES	
04-30 S5 991200000126		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	299.92
04-30 S5 991200000165		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	433.00
04-30 S5 991200000164		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	614.26
05-19 P1 91T00000080	FEDERAL EXPRESS CORP	02/26/99 02/26/99	POSTAGE	3.45
05-26 P1 91T00000083	LOUISE CHRISTINE HEALEY	05/07/99 05/07/99	OVERNIGHT MAIL	34.00
05-31 S5 991510000126		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	116.00
05-31 S5 991510000145		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	440.00
05-31 S5 991510000164		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	635.28
06-30 S5 991810000126		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	118.00
06-30 S5 991810000145		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	440.00
06-30 S5 991810000164		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	668.32
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,782.23
			PRINTING AND REPRODUCTION	
04-21 P2 91T00000017	ACCURATE WORD INC.	03/31/99 04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-30 S5 991200000009		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	25.60
06-23 P1 91T00000089	RICOH CORPORATION	01/03/99 02/28/99	FULL MAINTENANCE	311.36
06-23 P1 91T00000104	DO	04/01/98 01/02/99	MAINTENANCE	1,401.03
06-30 HV 9A901000104	DO	04/01/98 01/02/99	CORR. 6/23/99 DOC# 91T00000104	-1,401.03
			PRINTING AND REPRODUCTION TOTALS:	359.46
			OTHER SERVICES	
05-21 SV 9A901000889	JOHN IRVIN HILLIS	02/16/99 02/20/99	CHANGE A/C# FROM 2199 TO 2599	100.00
06-30 SV 9A901001028	MYNDEE PARKER	04/19/99 04/20/99	CHANGE A/C# FROM 2199 TO 2599	20.00
			OTHER SERVICES TOTALS:	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
SUPPLIES AND MATERIALS						
04-21	P2	91T00000016	05/23/99	04/30/99 CORK BOARD		36.85
04-30	S1	99120000038	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		446.17
05-04	P1	91T00000068	03/31/99	04/28/99 COFFEE SERVICE		247.50
05-06	P2	91T00000018	04/20/99	04/27/99 PILOT PEN, BLK		29.99
05-06	P2	91T00000018	04/20/99	04/27/99 PILOT PEN,BLUE		10.00
05-19	P1	91T00000075	05/28/99	05/28/00 RENEWAL OF SUBSCRIPTION		759.00
05-19	P1	91T00000075	06/01/99	06/01/00 RENEWAL OF SUBSCRIPTION		874.00
05-19	P1	91T00000078	05/17/99	05/17/00 RENEWAL OF SUBSCRIPTION		1,459.00
05-19	P1	91T00000079	05/05/99	07/27/99 RENEWAL OF SUBSCRIPTIONS		409.32
05-19	P1	91T00000077	05/17/99	05/17/99 SUBSCRIPTION RENEWAL		132.20
05-19	P1	91T00000076	05/02/99	05/02/99 FED CIV JUD PROC & RLS-1999 EDITION		18.00
05-19	P1	91T00000076	03/09/99	04/01/99 US CODE ANNOTATED VOLS		689.00
05-26	P2	91T00000014	03/03/99	03/09/99 CANON 7500 FAX USER MANUAL		51.29
05-26	P2	91T00000014	03/03/99	03/09/99 SHIPPING CHARGE		3.06
05-26	P1	91T00000084	05/10/99	05/10/99 OFFICIAL BUSINESS LUNCH		109.00
05-31	S1	99151000042	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		590.54
06-11	P2	91T00000019	05/21/99	05/25/99 TONER CART FOR HP51641A		153.75
06-18	P1	91T00000095	05/21/99	05/21/99 BOOK FOR COMMITTEE USE		17.08
06-23	P1	91T00000092	03/10/99	05/26/99 WATER		466.00
06-23	P1	91T00000103	03/03/99	06/15/99 COFFEE		283.15
06-23	P1	91T00000101	07/28/99	10/19/99 RENEWAL OF SUBSCRIPTION		409.32
06-23	P1	91T00000091	06/17/99	06/16/00 SUBSCRIPTION RENEWAL		24.00
06-23	P1	91T00000095	05/25/99	05/25/99 COMPUTER EQUIPMENT		38.95
06-23	P1	91T00000093	04/27/99	04/27/99 USCA-GENERAL INDEX 9V/TABLES		5.11
06-25	P2	91T00000021	06/08/99	06/14/99 STACKING BRACKETS		33.38
06-25	P2	91T00000021	06/08/99	06/14/99 FRONT LOAD TRAYS LEGAL		10.34
06-25	P2	91T00000021	06/08/99	06/14/99 CALENDAR HOLDER		33.61
06-25	P2	91T00000021	06/08/99	06/14/99 VINYL DESK PAD		10.34
06-25	P2	91T00000021	06/08/99	06/14/99 MEMO HOLDER		10.81
06-25	P2	91T00000021	06/08/99	06/14/99 DESKTOP ORGANIZER		12.00
06-29	P1	91T00000150	05/01/99	05/31/99 BOTTLED WATER		5,714.00
06-30	S1	99181000043	06/01/99	06/30/99 SUBSCRIPTION RENEWAL		610.61
06-30	SV	94901001132	05/31/99	05/31/99 OFFICE SUPPLY (TRANSFER)		-12.00
06-30	SV	94901001132	05/31/99	05/31/99 BOTTLED WATER		-5,714.00
06-30	P1	91T00000151	05/25/99	05/24/00 CORR. 6/29/99 DOC# 91T00000152		595.00
06-30	SV	94901001132	05/25/99	05/24/00 ONE YR SUB-I&L		-545.00
06-30	SV	94901001132	05/25/99	05/24/00 CORR. 6/29/99 DOC# 91T00000151		8,238.37
					SUPPLIES AND MATERIALS TOTALS:	

04-19 P1 91T0000067	ROBERT A. MYHILL	03/29/99	03/29/99	COMPUTER EQUIPMENT	154.00
04-30 S2 99120003092		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3.90
04-30 S2 99120003093		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,601.21
05-18 P1 91T0000069	ROBERT A. MYHELL	04/01/99	04/01/99	COMPUTER EQUIPMENT	24.83
05-24 P2 0M1C968255	ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99	MONITOR	1,557.00
05-31 S2 99151003108		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	112.00
05-31 S2 99151003109		04/30/99	04/30/99	EQUIPMENT (TRANSFER)	-0.35
05-31 S2 99151003110		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,633.72
06-23 P1 91T0000102	ACS DESKTOP SOLUTIONS, INC.	04/29/99	04/29/99	EQUIPMENT MAINTENANCE	800.00
06-30 S2 99181003093		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	100.00
06-30 S2 99181003094		05/24/99	05/24/99	EQUIPMENT (TRANSFER)	5.85
06-30 S2 99181003095		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,618.72
EQUIPMENT TOTALS:					10,610.68
GENERAL EXPENDITURES TOTALS:					570,590.23
OFFICE TOTALS:					570,590.23

1998 INTELLIGENCE  
GENERAL EXPENDITURES

04-19 P1 91T0000063	AMERICAN EXPRESS	12/01/98	12/01/98	COMMITTEE TRAVEL	527.00
06-23 P1 91T0000100	DIANE S ROARK	11/18/98	11/20/98	COMMITTEE TRAVEL	14.00
06-23 P1 91T0000099	ELIZABETH LARSON	10/16/98	11/19/98	LOCAL TRAVEL	105.30
TRAVEL TOTALS:					646.30
06-30 HV 9A901000104	RICOH CORPORATION	04/01/98	01/02/99	MAINTENANCE	1,401.03
PRINTING AND REPRODUCTION					1,401.03
OTHER SERVICES					1,000.00
04-19 P1 91T0000064	ZYLAB INTERNATIONAL, INC.	12/17/98	12/17/98	COMPUTER INSTALLATION/TRAINING	1,000.00
OTHER SERVICES TOTALS:					1,000.00
EQUIPMENT					18.98
05-31 S2 99151003106		03/27/98	07/27/98	EQUIPMENT (TRANSFER)	16.32
05-31 S2 99151003107		03/27/98	08/27/98	EQUIPMENT (TRANSFER)	77.46
05-31 S2 99151003111		10/09/98	12/31/98	EQUIPMENT (TRANSFER)	112.76
EQUIPMENT TOTALS:					3,160.09
GENERAL EXPENDITURES TOTALS:					3,160.09
OFFICE TOTALS:					3,160.09

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTELLIGENCE						
GENERAL EXPENDITURES						
06-30	SV	91901001123	ACS DESKTOP SOLUTIONS, INC.	08/06/97 08/06/97 TMH SERVICE/DC	930.00	930.00
OTHER SERVICES					930.00	930.00
GENERAL EXPENDITURES TOTALS:					930.00	930.00
OFFICE TOTALS:					930.00	930.00

1999 SELECT COMM - CHINA CONCERNS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		120,813.91
TRAVEL		43,436.11
RENT, COMMUNICATION, UTILITIES		376.21
PRINTING AND REPRODUCTION		4,365.42
OTHER SERVICES		8,131.83
SUPPLIES AND MATERIALS		376,804.34
EQUIPMENT		2,021.64
GENERAL EXPENDITURES TOTALS:		6,162.89
OFFICE TOTALS:		519,166.24

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

04-01/99	04/23/99	SENIOR RESEARCH ANALYST	6,152.70
04-01/99	05/14/99	SHARED EMPLOYEE	4,033.33
05-01/99	05/14/99	SHARED EMPLOYEE (OTHER COMPENSATION)	2,750.00
04-01/99	05/31/99	COMMITTEE CLERK/ADMINISTRATIVE OFFICER	6,666.66
05-01/99	05/31/99	STAFF COUNSEL	2,500.00
05-01/99	05/31/99	STAFF COUNSEL (OTHER COMPENSATION)	1,000.00
04-01/99	05/31/99	STAFF DIRECTOR	22,333.34
PERSONNEL COMPENSATION TOTALS:			43,436.11

TRAVEL

04-27	P1	95C00000136	TASC	02/04/99 03/24/99	CONSULTANT LOCAL TRAVEL	44.02
05-14	P1	95C00000142	DO	05/27/99 04/30/99	CONSULTANT LOCAL TRAVEL/TAXI	13.32
05-20	P1	95C00000143	DELOONIE HENRY	05/08/99 05/08/99	TAXI TO/FROM WHITE HOUSE	11.00
05-26	P1	95C00000147	RUBY H ITCHON	05/10/99 05/11/99	STAFF TRAVEL/PER DIEM	76.77
05-26	P1	95C00000147	DO	05/15/99 05/16/99	STAFF TRAVEL/PER DIEM	153.60
06-17	P1	95C00000158	DEAN MCGRATH, JR	05/01/99 05/31/99	POV MILEAGE	77.50
TRAVEL TOTALS:						376.21

04-01 P1	95C00000131	BMS MESSENGER SERVICE	02/01/99	02/28/99	COURIER	38.90
04-14 P1	95C00000130	DEAN MCGRATH, JR	03/12/99	03/13/99	PHONE CALLS	41.21
04-16 P1	95C00000135	FEDERAL EXPRESS CORP	03/26/99	04/26/99	OVERNIGHT MAIL	42.50
04-27 P1	95C00000141	DO	04/15/99	04/15/99	OVERNIGHT MAIL	15.75
04-30 S5	99120001861	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	144.00
04-30 S5	99120002303	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	616.00
04-30 S5	99120002745	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	48.99
05-12 P1	95C00000149	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	10.45
05-31 S5	99151001861	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	144.00
05-31 S5	99151002303	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	616.00
05-31 S5	99151002745	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	25.22
06-17 P1	95C00000156	FEDERAL EXPRESS CORP	05/14/99	05/14/99	OVERNIGHT MAIL	53.75
06-17 P1	95C00000159	DO	05/21/99	05/21/99	OVERNIGHT MAIL	15.75
06-30 S5	99181002301	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	616.00
06-30 S5	99181002743	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	29.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.00
PRINTING AND REPRODUCTION						
04-01 P1	95C00000128	SYGMA PHOTO REHS	03/18/99	03/18/99	PHOTOGRAPH	65.00
05-20 P1	95C00000145	LIZ LYNCH	04/29/99	04/29/99	PHOTOS FOR REPORT	369.00
06-17 P1	95C00000158	DEAN MCGRATH, JR	05/24/99	05/24/99	PRINTING AND REPRODUCTION	181.36
06-17 P1	95C00000155	RICOH CORPORATION	02/01/99	03/31/99	PRINTING & PRODUCTION	25.10
06-17 P1	95C00000155	DO	02/01/99	02/28/99	PRINTING & PRODUCTION	12.65
06-17 P1	95C00000155	DO	03/01/99	03/31/99	PRINTING & PRODUCTION	0.27
06-17 P1	95C00000160	DO	02/01/99	03/31/99	PRINTING & PRODUCTION	5.19
06-17 P1	95C00000160	DO	09/01/98	02/28/99	PRINTING & REPRODUCTION	36.01
06-17 P1	95C00000160	DO	09/01/98	01/31/99	PRINTING & REPRODUCTION	111.91
06-17 P1	95C00000160	DO	09/08/98	01/31/99	PRINTING & REPRODUCTION	670.83
06-17 P1	95C00000160	DO	09/01/98	01/31/99	PRINTING & REPRODUCTION	399.51
					PRINTING AND REPRODUCTION TOTALS:	1,876.83
OTHER SERVICES						
04-06 P1	95C00000132	BAHLER COMMUNICATIONS	03/01/99	03/31/99	CONSULTANT CONTRACT	12,500.00
04-14 P1	95C00000134	BRIGGS DESIGN	03/15/99	03/31/99	CONSULTANT SERVICES	12,850.00
04-25 P1	95C00000133	DEPT OF STATE	10/22/98	10/22/98	INTERPRETER DEPOSITION	460.00
04-27 P1	95C00000140	BRIGGS DESIGN	04/01/99	04/15/99	CONSULTANT SERVICES	16,300.00
04-27 P1	95C00000136	TASC	02/04/99	03/26/99	CONSULTANT SERVICES	17,621.22
04-30 SV	9A901000820	DEPT OF STATE	4/15/99	4/15/99	DOC# 95C00000133	-460.00
05-14 P1	95C00000142	TASC	03/27/99	04/30/99	CONSULTANT CONTRACT	12,683.12
05-25 P1	95C00000148	BAHLER COMMUNICATIONS	04/01/99	04/30/99	CONSULTANT CONTRACT	10,750.00
05-25 P1	95C00000152	BRIGGS DESIGN	04/16/99	04/30/99	CONSULTANT SERVICES	9,550.00
05-25 P1	95C00000151	DECHERT PRICE & ROADS	04/01/99	04/30/99	CONSULTANT CONTRACT	60,000.00
06-17 P1	95C00000157	BAHLER COMMUNICATIONS	05/01/99	05/31/99	CONSULTANT CONTRACT	10,750.00
06-17 P1	95C00000153	BRIGGS DESIGN	05/01/99	05/15/99	CONSULTANT SERVICES	55,000.00
06-17 P1	95C00000154	DECHERT PRICE & ROADS	05/01/99	05/24/99	CONSULTANT CONTRACT	50,000.00

STATEMENT OF DISBURSEMENTS

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

SPECIAL & SELECT COMMITTEES -CON.  
1999 SELECT COMM - CHINA CONCERNS -CON.

06-23	PI	95C00000130	THE NEW YORK TIMES	06/01/99	06/30/99	SUBSCRIPTION	17.60	
06-27	PI	95C00000137	THE WALL STREET JOURNAL	06/01/99	06/30/99	NEWSPAPER SUBSCRIPTION	19.00	
06-30	SI	99120000053		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	285.76	
05-19	PI	95C00000144	LEXIS-NEXIS	03/01/99	03/31/99	SUBSCRIPTION-ONLINE	302.50	
05-19	PI	95C00000146	THE WASHINGTON POST	04/01/99	04/30/99	SUBSCRIPTION	5.50	
05-25	PI	95C00000150	ARJA COOL	03/24/99	04/30/99	BOTTLED WATER	16.00	
05-26	CR	315421	THE WALL STREET JOURNAL	04/01/99	04/30/99	REFUND) SUB, CANCELLATION	-13.46	
05-31	SI	99151000058		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	171.61	
06-17	CR	315435	THE NEW YORK TIMES	04/01/99	04/30/99	REFUND) SUB, CANCELLATION	-1.01	
06-30	SI	99181000058		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-38.97	
						SUPPLIES AND MATERIALS TOTALS:	764.53	

06-30	S2	99120003134	EQUIPMENT	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	32.00	
05-31	S2	99151003168		02/01/99	03/31/99	EQUIPMENT (TRANSFER)	30.29	
05-31	S2	99151003169		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	32.00	
06-30	S2	99181003125		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	52.00	
						EQUIPMENT TOTALS:	126.29	
						GENERAL EXPENDITURES TOTALS:	317,042.31	
						OFFICE TOTALS:	317,042.31	

1998 SELECT COMM - CHINA CONCERNS

04-01	PI	95C00000129	DFAS-INV/AKB	10/25/98	10/27/98	DETAILEE TRAVEL/MARK SPAULDING DC TO LA TO DC	889.88	
04-01	PI	95C00000129	DO	11/15/98	11/18/98	DETAILEE TRAVEL/MARK SPAULDING DC TO LA TO DC	1,088.25	
04-01	PI	95C00000129	DO	10/07/98	12/19/98	DETAILEE TRAVEL/MARK SPAULDING LOCAL TRAVEL	167.23	
04-26	PI	95C00000139	OFFICE OF FINANCE AND	10/12/98	10/15/98	DETAILEE TRAVEL/COGDELL	739.38	
						TRAVEL TOTALS:	2,884.74	
04-26	PI	95C00000139	OFFICE OF FINANCE AND	08/03/98	09/30/98	AGENCY CONTRACTS	23,789.16	
04-26	PI	95C00000139	DO	10/01/98	01/02/99	AGENCY CONTRACTS	46,161.83	
04-30	SV	9A901000820	DEPT OF STATE #990441	10/22/98	10/22/98	INTERPRETER DEPOSITION	460.00	
06-17	PI	95C00000161	DFAS-INV/AKB	08/31/98	09/30/98	AGENCY CONTRACTS	10,546.44	
06-17	PI	95C00000161	DO	10/01/98	01/02/99	AGENCY CONTRACTS	30,453.56	
						OTHER SERVICES TOTALS:	111,410.99	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
04-07	P1	9CP00001013 CITIBANK GOV CARD SERVICE	12/04/98 12/04/98	OFFICIAL TRAVEL	522.00	
04-07	P1	9CP00001014	12/02/98 12/21/98	OFFICIAL TRAVEL	79.00	
04-07	P1	9CP00001014	12/16/98 12/16/98	OFFICIAL TRAVEL	1,340.00	
04-07	P1	9CP00001016	12/18/98 12/18/98	OFFICIAL TRAVEL	998.00	
04-07	P1	9CP00001016	12/08/98 12/08/98	OFFICIAL TRAVEL	190.00	
04-07	P1	9CP00001016	12/09/98 12/11/98	OFFICIAL TRAVEL	1,566.00	
04-07	P1	9CP00001016	12/15/98 12/29/98	OFFICIAL TRAVEL	1,836.00	
04-07	P1	9CP00001016	12/18/98 12/31/98	OFFICIAL TRAVEL	3,342.00	
04-07	P1	9CP00001018 CLARK E. HORTON	02/14/99 02/14/99	OFFICIAL TRAVEL	390.21	
04-07	P1	9CP00001020 GREGORY D. PARNAN	03/02/99 03/02/99	OFFICIAL TRAVEL	150.00	
04-07	P1	9CP00001028 GREGORY R HETRICK	02/23/99 02/23/99	OFFICIAL TRAVEL	56.18	
04-07	P1	9CP00001019 JOHN A. STOLTZ	02/14/99 02/14/99	OFFICIAL TRAVEL	286.96	
04-07	P1	9CP00001025 PHILIP M. GOODE, III	03/12/99 03/14/99	OFFICIAL TRAVEL	230.50	
04-07	P1	9CP00001027 RAYMOND L. STONESTR-ET	02/23/99 02/23/99	OFFICIAL TRAVEL	56.18	
04-08	P1	9CP00001023 AUSTIN L. MOORE, JR.	02/12/99 02/16/99	OFFICIAL TRAVEL	639.45	
04-08	P1	9CP00001023	03/11/99 03/14/99	OFFICIAL TRAVEL	550.49	
04-08	P1	9CP00001041 DONELAS L. SHUGARS	01/28/99 02/07/99	OFFICIAL TRAVEL	1,237.59	
04-08	P1	9CP00001024 GERALD A. LOHMANN	02/17/99 02/22/99	OFFICIAL TRAVEL	461.35	
04-08	P1	9CP00001050 JOHN A DEMOLFE	02/04/99 02/05/99	OFFICIAL TRAVEL	206.91	
04-08	P1	9CP00001036	02/18/99 02/18/99	OFFICIAL TRAVEL	614.32	
04-08	P1	9CP00001036	03/04/99 03/07/99	OFFICIAL TRAVEL	292.10	
04-08	P1	9CP00001044 JOHN A. STOLTZ	03/07/99 03/07/99	OFFICIAL TRAVEL	74.52	
04-08	P1	9CP00001033 KEVIN H. MARTIN	02/16/99 02/18/99	OFFICIAL TRAVEL	579.23	
04-08	P1	9CP00001045	03/07/99 03/07/99	OFFICIAL TRAVEL	101.52	
04-08	P1	9CP00001035 PHILIP M. GOODE, III	02/27/99 03/03/99	OFFICIAL TRAVEL	400.90	
04-08	P1	9CP00001037 RALEIGH A LOPEZ III	03/04/99 03/07/99	OFFICIAL TRAVEL	437.80	
04-08	P1	9CP00001034 ROBERT B. SINGLETON	02/26/99 02/25/99	OFFICIAL TRAVEL	192.81	
04-08	P1	9CP00001036	03/01/99 03/01/99	OFFICIAL TRAVEL	26.00	
04-08	P1	9CP00001031 ROBERT E FITZPATRICK	01/23/99 01/29/98	OFFICIAL TRAVEL	350.07	
04-08	P1	9CP00001042 ROBERT L. CHESTNUT	01/29/99 01/31/99	OFFICIAL TRAVEL	413.27	
04-08	P1	9CP00001032 STEPHAN J HORAN	02/07/99 02/09/99	OFFICIAL TRAVEL	633.53	
04-09	P1	9CP00001054 AARON E BRODSKY	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001046 ALESHA R DORSON	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001053 BRIAN BRAMELL	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001040 DANIEL P DUFFALO	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001069 ERIC G. WRIGHT	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001060 EHRINETON ST. LINDO JR.	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001055 GEORGE M COLBERT III	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001065 ERANGER R PRUEHER	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001051 JAMES B ABBOTT	03/15/99 05/21/99	PER DIEM	272.00	
04-09	P1	9CP00001061 JASON B McNEHR	03/15/99 05/21/99	PER DIEM	272.00	



04-09	PI	9CP00001064	JASON E PRESTI	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001049	JONATHAN A GETZ	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001052	JULIE A BOOTH	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001067	KRISTI A SIMPSON	03/15/99	05/21/99	PER DIEM	697.22
04-09	PI	9CP00001043	LEON M. MYERS, JR	02/26/99	02/28/99	OFFICIAL TRAVEL	272.00
04-09	PI	9CP00001043	MARY B OBRESKI	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001056	MICHAEL G. JOHNS	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001068	NELSON VARGAS	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001068	PAUL M SAS	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001059	ROBERT LEBRON III	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001047	SUZANNE M DRIVER	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001057	TARIK K JOHNSON	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001058	TIA A JOHNSON	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001050	TIMOTHY J. HALE	03/15/99	05/21/99	PER DIEM	272.00
04-09	PI	9CP00001042	WELISSA NAMABI	03/15/99	05/21/99	PER DIEM	1,412.71
04-12	PI	9CP00001085	AUSTIN L. MOORE, JR.	01/29/99	02/07/99	OFFICIAL TRAVEL	801.00
04-12	PI	9CP00001101	DO	02/25/99	03/01/99	OFFICIAL TRAVEL	371.01
04-12	PI	9CP00001096	BRIAN J. SHANNON	02/12/99	02/17/99	OFFICIAL TRAVEL	445.05
04-12	PI	9CP00001104	DO	03/12/99	03/14/99	OFFICIAL TRAVEL	31.00
04-12	PI	9CP00001117	BRIAN MCGINTY	02/06/99	02/06/99	OFFICIAL TRAVEL	76.93
04-12	PI	9CP00001074	CHAD B THOMAS	02/01/99	02/01/99	OFFICIAL TRAVEL	43.04
04-12	PI	9CP00001074	DO	02/01/99	02/01/99	OFFICIAL TRAVEL	64.84
04-12	PI	9CP00001078	DANIEL A SOSTKOWSKI	02/02/99	02/09/99	OFFICIAL TRAVEL	394.49
04-12	PI	9CP00001125	DAVID B NELSON	03/11/99	03/12/99	OFFICIAL TRAVEL	172.55
04-12	PI	9CP00001070	DORIAN A. COMARD	02/21/99	02/21/99	OFFICIAL TRAVEL	175.43
04-12	PI	9CP00001075	DOUGLAS L. SHUGARS	02/17/99	02/22/99	OFFICIAL TRAVEL	1,132.64
04-12	PI	9CP00001102	DO	02/24/99	02/27/99	OFFICIAL TRAVEL	615.64
04-12	PI	9CP00001123	DO	03/04/99	03/08/99	OFFICIAL TRAVEL	913.00
04-12	PI	9CP00001097	EARL ALLEN JR	02/19/99	02/20/99	OFFICIAL TRAVEL	1,131.66
04-12	PI	9CP00001080	EKXON/GCEC	12/20/98	02/04/99	FUEL	668.64
04-12	PI	9CP00001093	GARY D. GOINES	02/11/99	02/17/99	OFFICIAL TRAVEL	237.22
04-12	PI	9CP00001109	DO	03/12/99	03/16/99	OFFICIAL TRAVEL	189.17
04-12	PI	9CP00001130	GEORGE MCCREE	02/10/99	02/12/99	OFFICIAL TRAVEL	87.28
04-12	PI	9CP00001107	GERALD A. LOHMANN	03/12/99	03/14/99	OFFICIAL TRAVEL	19.72
04-12	PI	9CP00001114	GREGORY D. PARHAN	02/15/99	02/16/99	OFFICIAL TRAVEL	24.00
04-12	PI	9CP00001121	GREGORY R HETRICK	12/08/98	12/08/98	OFFICIAL TRAVEL	272.79
04-12	PI	9CP00001126	JAMES P ROHAN	02/16/99	02/17/99	OFFICIAL TRAVEL	57.51
04-12	PI	9CP00001115	JOHN A DEMOLFE	02/15/99	02/17/99	OFFICIAL TRAVEL	72.00
04-12	PI	9CP00001119	DO	02/06/99	02/06/99	OFFICIAL TRAVEL	235.70
04-12	PI	9CP00001124	JOSEPH C. LUND	03/14/99	03/14/99	OFFICIAL TRAVEL	50.64
04-12	PI	9CP00001113	LAYNE D. PONDER	02/15/99	02/16/99	OFFICIAL TRAVEL	283.85
04-12	PI	9CP00001127	LISA RAUM	02/02/99	02/09/99	OFFICIAL TRAVEL	87.51
04-12	PI	9CP00001129	LOWELL A KOSER	03/08/99	03/09/99	OFFICIAL TRAVEL	389.84
04-12	PI	9CP00001118	MARVIN L. PATTERSON	02/06/99	02/06/99	OFFICIAL TRAVEL	
04-12	PI	9CP00001076	PHILIP M. GOODE, III	02/12/99	02/16/99	OFFICIAL TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
04-12	P1	9CP00001094	02/11/99 02/12/99	OFFICIAL TRAVEL	927.20	
04-12	P1	9CP00001116	02/06/99 02/06/99	OFFICIAL TRAVEL	15.00	
04-12	P1	9CP00001081	02/02/99 02/07/99	OFFICIAL TRAVEL	27.28	
04-12	P1	9CP00001072	02/21/99 02/21/99	OFFICIAL TRAVEL	45.04	
04-12	P1	9CP00001072	02/21/99 02/21/99	OFFICIAL TRAVEL	116.00	
04-12	P1	9CP00001073	02/01/99 02/01/99	OFFICIAL TRAVEL	148.25	
04-12	P1	9CP00001090	03/04/99 03/07/99	OFFICIAL TRAVEL	455.55	
04-12	P1	9CP00001112	02/08/99 02/08/99	OFFICIAL TRAVEL	290.62	
04-12	P1	9CP00001120	02/06/99 02/06/99	OFFICIAL TRAVEL	57.51	
04-12	P1	9CP00001122	02/16/99 02/18/99	OFFICIAL TRAVEL	550.65	
04-12	P1	9CP00001092	03/03/99 03/09/99	OFFICIAL TRAVEL	604.81	
04-12	P1	9CP00001099	02/18/99 02/20/99	OFFICIAL TRAVEL	1,557.44	
04-12	P1	9CP00001079	02/07/99 02/09/99	OFFICIAL TRAVEL	33.97	
04-12	P1	9CP00001071	02/21/99 02/21/99	OFFICIAL TRAVEL	233.71	
04-12	P1	9CP00001111	02/08/99 02/08/99	OFFICIAL TRAVEL	159.42	
04-12	P1	9CP00001087	02/15/99 02/16/99	OFFICIAL TRAVEL	92.28	
04-12	P1	9CP00001083	02/02/99 02/09/99	OFFICIAL TRAVEL	66.71	
04-12	P1	9CP00001077	02/02/99 02/09/99	OFFICIAL TRAVEL	48.61	
04-13	P1	9CP00001089	02/24/99 02/25/99	OFFICIAL TRAVEL	109.50	
04-13	P1	9CP00001131	02/02/99 02/09/99	OFFICIAL TRAVEL	57.64	
04-13	P1	9CP00001128	02/22/99 02/25/99	OFFICIAL TRAVEL	29.17	
04-14	P1	9CP00001189	12/18/98 02/18/99	FUEL	12,675.99	
04-14	P1	9CP00001170	12/01/98 12/04/98	OFFICIAL TRAVEL	1,161.42	
04-14	P1	9CP00001174	01/24/99 02/13/99	FUEL	186.79	
04-26	P1	9CP00001202	03/20/99 03/21/99	OFFICIAL TRAVEL	30.00	
04-26	P1	9CP00001200	03/21/99 03/21/99	OFFICIAL TRAVEL	328.70	
04-26	P1	9CP00001194	10/15/98 11/19/98	FUEL	2,521.34	
04-26	P1	9CP00001204	03/17/99 03/17/99	OFFICIAL TRAVEL	253.00	
04-26	P1	9CP00001197	03/04/99 03/06/99	OFFICIAL TRAVEL	352.97	
04-26	P1	9CP00001197	03/21/99 03/21/99	OFFICIAL TRAVEL	255.15	
04-26	P1	9CP00001197	03/21/99 03/21/99	OFFICIAL TRAVEL	25.49	
04-26	P1	9CP00001203	03/17/99 03/17/99	OFFICIAL TRAVEL	253.00	
04-26	P1	9CP00001205	03/12/99 03/14/99	OFFICIAL TRAVEL	475.37	
04-26	P1	9CP00001198	03/26/99 03/26/99	OFFICIAL TRAVEL	300.00	
04-27	P1	9CP00001212	02/02/99 02/09/99	OFFICIAL TRAVEL	48.23	
05-02	P1	9CP00001246	03/16/99 03/21/99	OFFICIAL TRAVEL	7,722.32	
05-02	P1	9CP00001236	12/21/98 01/25/99	OFFICIAL TRAVEL	962.00	
05-03	P1	9CP00001249	01/25/99 01/25/99	OFFICIAL TRAVEL	728.00	
05-03	P1	9CP00001249	02/01/99 02/01/99	OFFICIAL TRAVEL	522.00	
05-03	P1	9CP00001249	12/18/98 12/18/98	OFFICIAL TRAVEL	116.00	
05-03	P1	9CP00001249	12/22/98 12/28/98	OFFICIAL TRAVEL	290.00	

05-03	PI	9CP00001250	CITIBANK GOV CARD SERVICE	02/16/99	02/16/99	OFFICIAL TRAVEL	324.00
05-03	PI	9CP00001250	DO	01/13/99	01/20/99	OFFICIAL TRAVEL	348.00
05-03	PI	9CP00001250	DO	01/28/99	02/08/99	OFFICIAL TRAVEL	1,304.00
05-03	PI	9CP00001250	DO	02/22/99	02/22/99	OFFICIAL TRAVEL	522.00
05-03	PI	9CP00001250	DO	02/11/99	02/11/99	OFFICIAL TRAVEL	998.00
05-03	PI	9CP00001251	DO	01/06/99	01/13/99	OFFICIAL TRAVEL	597.00
05-03	PI	9CP00001251	DO	01/07/99	01/07/99	OFFICIAL TRAVEL	416.00
05-03	PI	9CP00001251	DO	02/02/99	02/02/99	OFFICIAL TRAVEL	116.00
05-03	PI	9CP00001251	DO	12/29/98	02/10/99	OFFICIAL TRAVEL	67.00
05-03	PI	9CP00001251	DO	01/11/99	01/11/99	OFFICIAL TRAVEL	406.00
05-12	PI	9CP00001264	BRIAN J. SHARRON	04/07/99	04/07/99	OFFICIAL TRAVEL	179.24
05-12	PI	9CP00001264	DO	04/08/99	04/11/99	OFFICIAL TRAVEL	377.21
05-12	PI	9CP00001274	CHRISTOPHER E LAM	04/08/99	04/08/99	OFFICIAL TRAVEL	129.69
05-12	PI	9CP00001282	DERRICK L. HAMILTON	11/06/98	11/14/98	OFFICIAL TRAVEL	275.26
05-12	PI	9CP00001271	DOUGLAS L. SUGARS	03/17/99	03/18/99	OFFICIAL TRAVEL	36.53
05-12	PI	9CP00001245	GARY D. GOINES	04/06/99	04/11/99	OFFICIAL TRAVEL	928.32
05-12	PI	9CP00001277	DO	04/05/99	04/05/99	OFFICIAL TRAVEL	155.13
05-12	PI	9CP00001279	GREGORY R HETRICK	04/01/99	04/01/99	OFFICIAL TRAVEL	41.74
05-12	PI	9CP00001278	JAMES T. ABBOTT, JR.	04/05/99	04/05/99	OFFICIAL TRAVEL	80.82
05-12	PI	9CP00001268	JOHN A DEMOLFE	04/03/99	04/06/99	OFFICIAL TRAVEL	249.98
05-12	PI	9CP00001267	HARVIN L. PATTERSON	04/01/99	04/07/99	OFFICIAL TRAVEL	401.95
05-12	PI	9CP00001275	HARY C. PALAZZOLO	04/08/99	04/08/99	OFFICIAL TRAVEL	159.19
05-12	PI	9CP00001276	RAYMOND E. EATON	04/01/99	04/01/99	OFFICIAL TRAVEL	53.00
05-12	PI	9CP00001281	ROBERT C. MOODLAND	03/14/99	03/20/99	OFFICIAL TRAVEL	46.91
05-12	PI	9CP00001266	ROBERT L. CHESTNUT	03/12/99	03/14/99	OFFICIAL TRAVEL	1,203.64
05-12	PI	9CP00001269	ROBERT H GHYAN	04/01/99	04/07/99	OFFICIAL TRAVEL	647.11
05-12	PI	9CP00001283	ROBIN MCGUADE	03/24/99	03/26/99	OFFICIAL TRAVEL	91.85
05-13	PI	9CP00001300	ALAN D MORRIS	04/09/99	04/09/99	OFFICIAL TRAVEL	58.30
05-13	PI	9CP00001305	CHESAPEAKE PETROLEUM & SUPPLY	04/01/99	04/01/99	FUEL	935.24
05-13	PI	9CP00001319	EXXON/GECC	01/23/99	03/06/99	FUEL	935.98
05-13	PI	9CP00001306	POTOMAC AIRGAS, INC.	02/28/99	02/28/99	LEASE RENEAL	68.00
05-13	PI	9CP00001329	TEXACO REFINING & MARKETING	01/09/99	03/19/99	FUEL	148.48
05-13	PI	9CP00001292	HILLIAM ZIMMERMAN	04/01/99	04/01/99	OFFICIAL TRAVEL	109.20
05-14	PI	9CP00001302	DAVID A BOTTALICO	03/14/99	03/20/99	OFFICIAL TRAVEL	40.84
05-14	PI	9CP00001284	HARK S. SHUTTERS	03/24/99	03/26/99	OFFICIAL TRAVEL	109.02
05-18	PI	9CP00001351	DONNELL C. SEALES	03/24/99	03/26/99	FORMER SPEAKERS DETAIL	595.16
05-18	PI	9CP00001351	DO	03/21/99	03/23/99	FORMER SPEAKERS DETAIL	466.55
05-18	PI	9CP00001355	DO	02/22/99	02/28/99	FORMER SPEAKERS DETAIL	1,182.17
05-18	PI	9CP00001361	DO	03/12/99	03/15/99	FORMER SPEAKERS DETAIL	430.40
05-18	PI	9CP00001364	DO	02/09/99	02/12/99	FORMER SPEAKERS DETAIL	681.20
05-18	PI	9CP00001354	DORIAN A. CORRAD	02/22/99	02/24/99	FORMER SPEAKERS DETAIL	308.89
05-18	PI	9CP00001358	EARL ALLEN JR	02/23/99	03/01/99	FORMER SPEAKERS DETAIL	1,243.51
05-18	PI	9CP00001359	DO	03/30/99	03/30/99	FORMER SPEAKERS DETAIL	327.54
05-18	PI	9CP00001359	DO	03/25/99	03/27/99	FORMER SPEAKERS DETAIL	754.73
05-18	PI	9CP00001365	DO	02/10/99	02/11/99	FORMER SPEAKERS DETAIL	510.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
05-18	PI 9CP00001352	JOSEPH P. MCGOWAN		03/24/99	03/25/99	FORMER SPEAKERS DETAIL	432.08
05-18	PI 9CP00001353	JOSEPH H. HOSELY JR		03/24/99	03/27/99	FORMER SPEAKERS DETAIL	1,233.51
05-18	PI 9CP00001357	DO		02/24/99	02/17/99	FORMER SPEAKERS DETAIL	647.03
05-18	PI 9CP00001363	DO		02/09/99	02/15/99	FORMER SPEAKERS DETAIL	261.77
05-18	PI 9CP00001363	DO		03/29/99	03/31/99	FORMER SPEAKERS DETAIL	389.03
05-18	PI 9CP00001350	ROBERT S. ALT		02/21/99	03/01/99	FORMER SPEAKERS DETAIL	1,454.42
05-18	PI 9CP00001356	DO		03/07/99	03/09/99	FORMER SPEAKERS DETAIL	24.00
05-18	PI 9CP00001360	DO		03/27/99	03/29/99	FORMER SPEAKERS DETAIL	27.00
05-18	PI 9CP00001360	DO		03/19/99	03/22/99	FORMER SPEAKERS DETAIL	120.06
05-20	PI 9CP00001371	DANIEL G. LOCKROW		02/07/99	02/09/99	TRAVEL	27.91
05-20	PI 9CP00001368	FREDRICK C MCMURRAY		04/13/99	04/16/99	TRAVEL	34.33
05-20	PI 9CP00001369	JOSEPH M BURKE		04/08/99	04/08/99	TRAVEL	16.87
05-20	PI 9CP00001370	ROBERT A. ROUSSILLON		02/02/99	02/09/99	TRAVEL	45.50
05-20	PI 9CP00001367	TERRY A COOK		04/13/99	04/16/99	TRAVEL	40.43
05-26	PI 9CP00001366	EXDOM		04/13/99	04/13/99	FUEL	6,713.98
05-26	PI 9CP00001378	GARY C SPANGLER		03/28/99	04/02/99	OFFICIAL TRAVEL	20.38
05-26	PI 9CP00001381	JAMES M BELKA		04/16/99	04/18/99	OFFICIAL TRAVEL	198.91
05-26	PI 9CP00001382	LEON M MYERS JR.		04/15/99	04/19/99	OFFICIAL TRAVEL	269.75
05-26	PI 9CP00001379	ROBERT L. CHESTNUT		04/05/99	04/05/99	OFFICIAL TRAVEL	80.82
05-27	PI 9CP00001432	MELLOW BANK		03/17/99	03/17/99	VEHICLE RENTAL	480.00
05-27	PI 9CP00001383	ROBERT B SINGLETON		04/15/99	04/19/99	OFFICIAL TRAVEL	594.73
05-28	PI 9CP00001434	JEFFREY L. WILSON		03/14/99	03/14/99	OFFICIAL TRAVEL	158.16
05-28	PI 9CP00001436	KEVIN H. MARTIN		04/25/99	04/25/99	OFFICIAL TRAVEL	189.43
05-28	PI 9CP00001435	SHARON HUBER		04/22/99	04/25/99	OFFICIAL TRAVEL	586.93
05-28	PI 9CP00001433	MILLIAM H EMORY		04/25/99	04/27/99	OFFICIAL TRAVEL	609.68
06-01	PI 9CP00001437	MICHAEL V POILLUCCI		03/14/99	03/25/99	OFFICIAL TRAVEL	2,450.61
06-07	PI 9CP00001440	CHARLES H. WOOD, JR.		02/21/99	02/21/99	OFFICIAL TRAVEL	643.00
06-10	PI 9CP00001440	DANIEL M. COSS		03/21/99	03/21/99	OFFICIAL TRAVEL	643.00
06-14	PI 9CP00001442	JAMES M BELKA		04/30/99	04/30/99	OFFICIAL TRAVEL	214.04
06-14	PI 9CP00001441	LEON M MYERS JR.		04/30/99	04/30/99	OFFICIAL TRAVEL	151.00
06-15	PI 9CP00001447	ROBERT S. ALT		09/11/99	09/13/99	OFFICIAL TRAVEL	288.00
06-15	PI 9CP00001449	MILLIAM ZIMMERMAN		05/12/99	05/13/99	OFFICIAL TRAVEL	322.82
06-16	PI 9CP00001448	CAROLINE J FIELDS		05/09/99	05/11/99	OFFICIAL TRAVEL	856.86
06-16	PI 9CP00001485	CHAD B THOMAS		04/28/99	05/02/99	OFFICIAL TRAVEL	403.49
06-16	PI 9CP00001499	DAVID F. CALLAWAY		04/28/99	04/30/99	OFFICIAL TRAVEL	137.97
06-16	PI 9CP00001483	DENNIS H GAMBLE		04/28/99	05/02/99	OFFICIAL TRAVEL	1,346.88
06-16	PI 9CP00001486	DONNELL C. SEALES		04/28/99	05/02/99	OFFICIAL TRAVEL	253.70
06-16	PI 9CP00001493	ERNEST R. RICE		04/25/99	04/25/99	OFFICIAL TRAVEL	246.52
06-16	PI 9CP00001480	GARY D. GOINES		05/07/99	05/09/99	OFFICIAL TRAVEL	140.91
06-16	PI 9CP00001484	DO		04/30/99	05/02/99	OFFICIAL TRAVEL	288.33
06-16	PI 9CP00001482	GREGORY R HETRICK		04/28/99	05/02/99	OFFICIAL TRAVEL	1,064.50

06-16 P1	9CP00001450	HOWARD F. POND SR	06/08/99	06/16/99	OFFICIAL TRAVEL	33.05
06-16 P1	9CP00001491	JEFFREY L. WILSON	05/12/99	05/13/99	OFFICIAL TRAVEL	137.26
06-16 P1	9CP00001500	JOHN A DEMOLFE	06/28/99	06/30/99	OFFICIAL TRAVEL	137.97
06-16 P1	9CP00001490	JOSEPH C. LUND	05/12/99	05/13/99	OFFICIAL TRAVEL	160.00
06-16 P1	9CP00001478	JOSEPH P. MCGOMAN	05/06/99	05/10/99	OFFICIAL TRAVEL	571.03
06-16 P1	9CP00001487	LARRY D. THOMPSON	01/24/99	06/17/99	OFFICIAL TRAVEL	654.38
06-16 P1	9CP00001495	MARVIN L. PATTERSON	05/13/99	05/16/99	OFFICIAL TRAVEL	387.04
06-16 P1	9CP00001489	PHILLIP D. MORSE	06/09/99	06/09/99	OFFICIAL TRAVEL	55.12
06-16 P1	9CP00001481	ROBERT B. SINSLETON	05/06/99	05/10/99	OFFICIAL TRAVEL	354.09
06-16 P1	9CP00001492	DO	06/17/99	06/17/99	OFFICIAL TRAVEL	30.02
06-16 P1	9CP00001494	DO	06/23/99	06/25/99	OFFICIAL TRAVEL	256.16
06-16 P1	9CP00001477	SHARON HUBER	05/05/99	05/04/99	OFFICIAL TRAVEL	476.60
06-16 P1	9CP00001496	SHELLEY R. DENA-PLUMMER	05/16/99	05/17/99	OFFICIAL TRAVEL	265.00
06-16 P1	9CP00001479	STEPHEN H. CZARNIACKI	05/05/99	05/06/99	OFFICIAL TRAVEL	496.87
06-17 P1	9CP00001526	DOUBLETREE GUEST SUITES	05/07/99	03/09/99	SPEAKERS DETAIL	288.00
06-17 P1	9CP00001527	DO	02/24/99	02/25/99	SPEAKERS DETAIL	288.00
06-17 P1	9CP00001527	DO	05/01/99	03/01/99	SPEAKERS DETAIL	192.00
06-17 P1	9CP00001527	DO	05/19/99	03/21/99	SPEAKERS DETAIL	288.00
06-17 P1	9CP00001527	DO	05/27/99	03/29/99	SPEAKERS DETAIL	384.00
06-17 P1	9CP00001527	DO	05/31/99	03/31/99	SPEAKERS DETAIL	192.00
06-23 CR	315639	EXXON	04/13/99	05/17/99	REFUND, FUEL REBATE	-779.02
06-24 P1	9CP00001556	BRIAN J. SHANNON	05/20/99	05/23/99	OFFICIAL TRAVEL	195.06
06-24 P1	9CP00001552	CHAD B. THOMAS	05/20/99	05/23/99	OFFICIAL TRAVEL	294.33
06-24 P1	9CP00001547	CHARLES M. WOOD, JR.	05/16/99	05/17/99	OFFICIAL TRAVEL	363.10
06-24 P1	9CP00001547	DAVID B. NELSON	05/04/99	03/07/99	OFFICIAL TRAVEL	458.65
06-24 P1	9CP00001550	GARY D. GOINES	05/14/99	05/16/99	OFFICIAL TRAVEL	337.63
06-24 P1	9CP00001545	GARY L. ABRECHT	06/06/99	06/07/99	OFFICIAL TRAVEL	227.34
06-24 P1	9CP00001545	DO	04/15/99	06/16/99	OFFICIAL TRAVEL	561.71
06-24 P1	9CP00001546	DO	06/28/99	06/29/99	OFFICIAL TRAVEL	383.70
06-24 P1	9CP00001546	GREGORY D. PARKMAN	05/16/99	05/16/99	OFFICIAL TRAVEL	204.90
06-24 P1	9CP00001548	KENNETH FRATISER	05/21/99	05/22/99	OFFICIAL TRAVEL	332.89
06-24 P1	9CP00001556	MARVIN L. PATTERSON	05/21/99	05/22/99	OFFICIAL TRAVEL	222.26
06-24 P1	9CP00001555	ROBERT B. SINSLETON	05/21/99	05/23/99	OFFICIAL TRAVEL	633.81
06-24 P1	9CP00001553	SHARON HUBER	05/12/99	05/13/99	OFFICIAL TRAVEL	657.38
06-24 P1	9CP00001551	MILLIAM B ROSENBAUM	05/11/99	05/16/99	OFFICIAL TRAVEL	98.50
06-25 P1	9CP00001544	DORIAN A CONRAD	01/11/99	01/22/99	OFFICIAL TRAVEL	1,542.00
06-25 P1	9CP00001563	CITIBANK, GOV CARD SERVICE	12/16/98	12/16/98	FUEL	742.85
06-29 P1	9CP00001560	EASTERN PETROLEUM CORP.	02/20/99	06/04/99	FUEL	756.87
06-29 P1	9CP00001579	EXXON/GECC	06/27/99	06/27/99	VEHICLE SERVICE	14.02
06-29 P1	9CP00001592	G L CORNELL COMPANY	02/04/99	02/09/99	OFFICIAL TRAVEL	1,101.45
06-29 P1	9CP00001591	THE KINGSMILL REPORT	02/03/99	02/08/99	OFFICIAL TRAVEL	6,754.53
06-29 P1	9CP00001570	MINTERGREEN PARTNERS INC	04/14/99	04/17/99	OFFICIAL TRAVEL	3,422.00
06-30 P1	9CP00001639	BEST WESTERN				148,764.90
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE - GENERAL EXP. -COM.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -COM.						
RENT, COMMUNICATION, UTILITIES						
04-13	P1	9CP00001150	12/15/98 01/28/99	MOBILE TELEPHONE SERVICE	2,920.61	
04-14	P1	9CP00001167	05/02/99 04/01/99	MOBILE TELEPHONE SERVICE	44.97	
04-14	P1	9CP00001169	02/04/99 03/03/99	MOBILE TELEPHONE SERVICE	118.23	
04-26	P1	9CP00001220	11/14/98 12/28/98	MOBILE TELEPHONE SERVICE	2,749.38	
04-26	P1	9CP00001216	11/04/99 11/04/99	OIL	1,025.64	
04-26	P1	9CP00001214	02/09/99 03/01/99	FREIGHT	126.46	
05-13	P1	9CP00001327	02/07/99 03/28/99	MOBILE TELEPHONE SERVICE	4,567.29	
05-13	P1	9CP00001312	03/29/99 04/05/99	FREIGHT	92.59	
05-20	P1	9CP00001374	10/20/99 02/28/99	MOBILE TELEPHONE SERVICE	4,341.36	
06-02	P1	9CP00001438	10/26/98 10/26/98	POSTAGE	32.00	
06-16	P1	9CP00001697	07/25/98 07/30/98	PHONE EXPENSE	36.00	
06-17	P1	9CP00001511	05/02/99 06/01/99	MOBILE TELEPHONE SERVICE	30.13	
06-17	P1	9CP00001518	04/02/99 05/01/99	MOBILE TELEPHONE SERVICE	109.34	
06-29	P1	9CP00001573	05/03/99 05/31/99	PHONE SERVICE	121.34	
06-29	P1	9CP00001598	06/03/99 06/03/99	MOBILE PHONE	4,985.65	
06-29	P1	9CP00001600	03/05/99 04/03/99	MOBILE PHONE	95.99	
06-29	P1	9CP00001600	05/03/99 05/03/99	MOBILE PHONE	75.60	
06-29	P1	9CP00001585	04/01/99 05/07/99	FREIGHT	94.55	
06-29	P1	9CP00001593	04/14/99 04/14/99	FREIGHT	23.00	
06-30	P1	9CP00001631	04/19/99 04/20/99	TELEPHONE LINES	205.85	
PRINTING AND REPRODUCTION						
04-01	P1	9CP00001004	03/02/99 03/02/99	PHOTO SUPPLIES	900.60	
05-27	P1	9CP00001432	03/08/99 03/08/99	RECRUIT ADVERTISEMENT	1,069.80	
06-17	P1	9CP00001529	01/21/99 01/21/99	PHOTO SUPPLIES	1,231.50	
06-17	P1	9CP00001532	05/06/99 05/06/99	PHOTO SUPPLIES	1,080.16	
06-17	P1	9CP00001540	01/15/99 01/15/99	PHOTO SUPPLIES	1,653.30	
06-30	P1	9CP00001636	05/28/99 05/28/99	PHOTO SUPPLIES	2,972.42	
06-30	P1	9CP00001642	01/26/99 01/26/99	PHOTOGRAPHY	179.80	
06-30	P1	9CP00001642	03/18/99 04/15/99	PHOTOGRAPHY	420.40	
OTHER SERVICES						
04-01	P1	9CP00000996	03/05/99 03/05/99	REGISTRATION FEE	597.00	
04-01	P1	9CP00000972	02/25/99 02/25/99	REGISTRATION FEE	695.00	
04-01	P1	9CP00000955	03/11/99 03/11/99	SERVICE SCOT BOTTLES	283.00	
04-06	CR	711489	05/24/99 05/28/99	RET'D CHK, PAYMENT ERROR	-80.00	
04-07	P1	9CP00001010	12/07/98 12/09/98	REGISTRATION FEE	617.00	
04-07	P1	9CP00001020	02/12/99 02/12/99	PETTY CASH III FUND	102.00	
04-07	P1	9CP00001020	03/01/99 03/01/99	PETTY CASH III FUND	46.00	
04-07	P1	9CP00001021	03/01/99 03/01/99	PETTY CASH III FUND	1,062.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					21,795.98	
PRINTING AND REPRODUCTION TOTALS:						
					9,507.98	

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04-07 P1	9CP00001021	GREGORY D. PARMAN	03/11/99	03/11/99	PETTY CASH III FUND	92.00
04-07 P1	9CP00001021	DO	03/11/99	03/11/99	PETTY CASH III FUND	5688.00
04-07 P1	9CP00001021	DO	03/11/99	03/11/99	PETTY CASH III FUND	361.00
04-07 P1	9CP00001021	DO	02/11/99	03/11/99	PETTY CASH III FUND	136.00
04-07 P1	9CP00001022	DO	02/11/99	02/16/99	PETTY CASH III FUND	1,050.00
04-07 P1	9CP00001024	DO	10/19/98	10/25/98	PETTY CASH III FUND	612.00
04-07 P1	9CP00001024	MICHAEL A. ROEMILL	03/19/99	03/21/99	K-9 MEDICAL SERVICE	1,222.00
04-07 P1	9CP00001024	VERLTON K. ROEMILL	02/22/99	02/26/99	PETTY CASH I FUND	62.83
04-12 P1	9CP00001091	CINTAS CORP. #41	01/06/99	01/06/99	LAUNDRY & DRY CLEANING	93.85
04-12 P1	9CP00001091	DO	01/20/99	01/20/99	LAUNDRY & DRY CLEANING	95.05
04-12 P1	9CP00001091	DO	01/27/99	01/27/99	LAUNDRY & DRY CLEANING	95.05
04-12 P1	9CP00001091	DO	03/03/99	03/03/99	LAUNDRY & DRY CLEANING	95.05
04-12 P1	9CP00001100	DO	10/14/98	10/14/98	LAUNDRY & DRY CLEANING	108.05
04-12 P1	9CP00001100	DO	10/21/98	10/21/98	LAUNDRY & DRY CLEANING	85.04
04-12 P1	9CP00001100	DO	11/04/98	11/04/98	LAUNDRY & DRY CLEANING	93.85
04-12 P1	9CP00001100	DO	11/25/98	11/25/98	LAUNDRY & DRY CLEANING	93.85
04-13 P1	9CP00001152	E.R.P.R & A.I.A.	01/31/99	01/31/99	DEPARTMENT MEMBERSHIP	75.00
04-13 P1	9CP00001147	HARDIMAN & HARDIMAN	01/07/99	02/18/99	PROFESSIONAL SERVICES	1,800.00
04-13 P1	9CP00001134	NATIONAL INSTITUTE OF STANDARDS	12/15/98	12/15/98	PROFESSIONAL SERVICE	1,866.12
04-14 P1	9CP00001160	AMERICAN MEDICAL LABORATORIES	02/28/99	02/28/99	PROFESSIONAL SERVICE	370.75
04-14 P1	9CP00001166	BROMING-FERRIS IND. MED. SRV.	03/01/99	03/31/99	PROFESSIONAL SERVICE	5.00
04-14 P1	9CP00001144	CINTAS CORP. #41	02/03/99	02/03/99	LAUNDRY & DRY CLEANING	95.05
04-14 P1	9CP00001168	DO	02/17/99	02/17/99	LAUNDRY & DRY CLEANING	95.05
04-14 P1	9CP00001168	DO	02/24/99	02/24/99	LAUNDRY & DRY CLEANING	95.05
04-14 P1	9CP00001161	NEAL R. GROSS & CO.	01/19/99	01/19/99	PROFESSIONAL SERVICE	118.00
04-14 P1	9CP00001132	THOMAS H KNOCH	03/20/99	03/20/99	REGISTRATION FEE	30.00
04-14 P1	9CP00001158	WASHINGTON OCCUPATIONAL HEALTH	11/30/98	11/30/98	PROFESSIONAL SERVICE	760.00
04-16 P1	9CP00001160	FINMA SEATTLE 99 CONFERENCE	03/25/99	03/25/99	REGISTRATION FEE	250.00
04-16 P1	9CP00001168	NFC/ADMINISTRATIVE COLLECTIONS	10/01/98	11/30/98	PROFESSIONAL SERVICES	26,696.00
04-16 P1	9CP00001165	NORTHWESTERN UNIVERSITY	03/20/99	03/20/99	REGISTRATION FEE	630.00
04-26 P1	9CP00001209	AMERICAN LOCKER	02/22/99	02/22/99	OPERATIONAL SUPPLY	243.00
04-26 P1	9CP00001221	CINTAS CORP. #41	02/03/99	02/24/99	LAUNDRY & DRY CLEANING	254.65
04-26 P1	9CP00001217	CHI, INC.	03/09/99	03/09/99	REPLACEMENT SUPPLIES	1,042.58
04-26 P1	9CP00001222	EQUIFAX CREDIT INFO. SERVICES	03/11/99	03/11/99	CREDIT CHECK	228.75
04-26 P1	9CP00001219	FLETC	01/24/99	01/29/99	TUITION FEE	329.20
04-26 P1	9CP00001215	GENERATION	03/18/99	03/18/99	PROFESSIONAL SERVICE	225.07
04-26 P1	9CP00001199	GREGORY D. PABUAN	03/19/99	03/19/99	PETTY CASH III FUND	190.00
04-26 P1	9CP00001201	DO	10/21/98	03/18/99	PETTY CASH III FUND	8,468.00
04-26 P1	9CP00001206	DO	02/11/99	02/16/99	PETTY CASH III FUND	1,216.00
04-26 P1	9CP00001206	DO	02/10/99	02/10/99	PETTY CASH III FUND	510.00
04-26 P1	9CP00001206	DO	02/12/99	02/12/99	PETTY CASH III FUND	300.00
04-26 P1	9CP00001206	DO	02/12/99	02/12/99	PETTY CASH III FUND	460.00
04-26 P1	9CP00001206	DO	02/11/99	02/11/99	PETTY CASH III FUND	345.00
04-26 P1	9CP00001207	DO	02/19/99	02/19/99	PETTY CASH III FUND	150.00
04-26 P1	9CP00001207	DO	02/23/99	02/23/99	PETTY CASH III FUND	1,136.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. - CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
04-26	P1	9CP00001207	02/23/99	02/26/99	PETTY CASH III FUND	672.00
04-26	P1	9CP00001207	02/24/99	02/26/99	PETTY CASH III FUND	304.00
04-26	P1	9CP00001207	03/11/99	03/12/99	PETTY CASH III FUND	435.00
04-26	P1	9CP00001208	03/12/99	03/12/99	PETTY CASH III FUND	168.00
04-26	P1	9CP00001208	03/11/99	03/11/99	PETTY CASH III FUND	413.00
04-26	P1	9CP00001208	03/12/99	03/12/99	PETTY CASH III FUND	357.00
04-26	P1	9CP00001211	03/11/99	03/11/99	OPERATIONAL SUPPLY	155.94
04-26	P1	9CP00001213	03/29/99	03/29/99	OPERATIONAL SUPPLY	329.94
04-26	P1	9CP00001210	02/26/99	02/26/99	REGISTRATION FEE	150.00
04-27	P1	9CP00001218	02/23/99	02/23/99	OPERATIONAL SUPPLY	78.86
05-02	P1	9CP00001238	03/24/99	03/24/99	K-9 FOOD	1,050.24
05-02	P1	9CP00001241	04/07/99	04/07/99	REGISTRATION FEE	175.00
05-02	P1	9CP00001240	11/04/98	01/27/99	LAUNDRY & DRY CLEANING	856.56
05-02	P1	9CP00001248	03/20/99	03/20/99	REGISTRATION FEE	30.00
05-02	P1	9CP00001242	03/22/99	03/22/99	TUITION FEE	720.00
05-02	P1	9CP00001234	03/20/99	03/20/99	ALTERATIONS & TAILORING	327.30
05-02	P1	9CP00001244	01/11/99	02/22/99	ALTERATIONS & TAILORING	272.00
05-02	P1	9CP00001247	03/20/99	03/20/99	PETTY CASH I FUND	30.00
05-02	P1	9CP00001245	02/22/99	03/26/99	PETTY CASH I FUND	115.94
05-10	P1	9CP00001261	03/01/99	03/01/99	DEPARTMENTAL TRAINING	130.00
05-12	P1	9CP00001263	04/06/99	04/11/99	PETTY CASH III FUND	433.00
05-12	P1	9CP00001263	04/07/99	04/07/99	PETTY CASH III FUND	184.00
05-12	P1	9CP00001270	03/31/99	04/09/99	PETTY CASH III FUND	630.00
05-12	P1	9CP00001272	04/02/99	04/02/99	PETTY CASH III FUND	336.00
05-12	P1	9CP00001275	03/31/99	03/31/99	PETTY CASH III FUND	136.00
05-12	P1	9CP00001280	03/29/99	04/14/99	PETTY CASH I FUND	64.48
05-13	P1	9CP00001308	03/31/99	03/31/99	PROFESSIONAL SERVICES	1,955.55
05-13	P1	9CP00001291	01/01/99	03/31/99	PROFESSIONAL SERVICES	5,904.15
05-13	P1	9CP00001316	06/01/99	04/30/99	PROFESSIONAL SERVICES	5.00
05-13	P1	9CP00001325	03/31/99	03/31/99	LAUNDRY & DRY CLEANING	95.05
05-13	P1	9CP00001328	03/03/99	03/31/99	LAUNDRY & DRY CLEANING	319.30
05-13	P1	9CP00001336	03/10/99	03/10/99	LAUNDRY & DRY CLEANING	95.05
05-13	P1	9CP00001336	03/17/99	03/17/99	LAUNDRY & DRY CLEANING	95.05
05-13	P1	9CP00001336	03/24/99	03/24/99	LAUNDRY & DRY CLEANING	95.05
05-13	P1	9CP00001297	01/11/99	01/11/99	PSD-INTRUSION SYSTEM	306.33
05-13	P1	9CP00001293	03/25/99	03/25/99	DEPARTMENTAL MEMBERSHIP FEE	40.00
05-13	P1	9CP00001295	03/17/99	03/17/99	SEMINAR FEE	800.00
05-13	P1	9CP00001324	04/08/99	04/08/99	PROFESSIONAL SERVICE	58.00
05-13	P1	9CP00001322	01/11/99	01/11/99	PROFESSIONAL SERVICE	50.00
05-13	P1	9CP00001333	02/22/99	02/22/99	PSD INTRUSION SYSTEM	37,069.90
05-13	P1	9CP00001331	12/01/98	02/28/99	PROFESSIONAL SERVICE	40,044.00



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05-18 P1	9CP00001362	GREGORY D. PARMAN	03/12/99	04/05/99	PETTY CASH III FUND	1,461.00
05-18 P1	9CP00001366	DO	02/16/99	02/16/99	PETTY CASH III FUND	322.00
05-18 P1	9CP00001366	DO	02/16/99	02/16/99	PETTY CASH III FUND	42.00
05-18 P1	9CP00001366	DO	02/26/99	02/26/99	PETTY CASH III FUND	16.00
05-18 P1	9CP00001366	DO	02/19/99	05/11/99	PETTY CASH III FUND	1,561.00
05-18 P1	9CP00001349	LAURA R PARKER	01/01/99	03/31/99	SECRETARY TO POLICE BOARD	255.00
05-20 P1	9CP00001375	HAINES & COMPANY INC	04/05/99	04/05/99	PROFESSIONAL SERVICE	1,023.50
05-25 P1	9CP00001377	HILLER REPORTING CO, INC.	03/31/99	03/31/99	PROFESSIONAL SERVICE	1,419.00
05-26 P1	9CP00001399	CENTER FOR STRATEGIC MGMT INC	05/06/99	05/06/99	SECURITY PLANNING	14,500.00
05-26 P1	9CP00001408	EQUIFAX CREDIT INFO. SERVICES	04/12/99	04/12/99	CREDIT CHECK	317.90
05-26 P1	9CP00001380	GREGORY D. PARMAN	04/06/99	04/19/99	PETTY CASH III FUND	3,173.00
05-26 P1	9CP00001413	HAINES & COMPANY INC	02/05/99	02/05/99	PROFESSIONAL SERVICE	1,023.50
05-26 P1	9CP00001388	SUPERIOR HOLD & DTE COMPANY	04/19/99	04/19/99	PSD - DURESS INTRUSION	687.85
05-27 P1	9CP00001410	HELLON BANK	06/17/99	06/17/99	MEDICAL SERVICE	188.00
05-27 P1	9CP00001427	DO	01/23/99	01/23/99	MEDICAL SERVICE	99.91
05-27 P1	9CP00001432	DO	03/31/99	03/31/99	PROFESSIONAL SERVICE	202.00
06-14 P1	9CP00001443	GREGORY D. PARMAN	04/14/99	04/14/99	PETTY CASH III FUND	499.00
06-14 P1	9CP00001443	DO	04/27/99	04/30/99	PETTY CASH III FUND	450.00
06-14 P1	9CP00001445	INT'L PERSONNEL MGMT. ASSN.	06/06/99	06/10/99	REGISTRATION FEE	292.50
06-15 P1	9CP00001453	GREGORY D. PARMAN	04/21/99	04/21/99	PETTY CASH III FUND	565.00
06-15 P1	9CP00001451	PAUL LEWIS NEBEL	05/17/99	05/17/99	MEMBERSHIP DUES	20.00
06-15 P1	9CP00001450	VERLTON K GORDON	04/15/99	05/10/99	PETTY CASH I FUND	103.63
06-16 P1	9CP00001452	AUSKANTATION INC.	02/08/99	05/02/99	PSD - TEMPORARY SUPPORT	27,825.70
06-16 P1	9CP00001498	GREGORY D. PARMAN	09/02/98	09/02/98	PETTY CASH III FUND	668.00
06-16 P1	9CP00001473	INDUSTRIAL PRODUCTS SUPPLY	05/03/99	05/03/99	RANGE SUPPLIES	540.00
06-16 P1	9CP00001461	MARYLAND FIRE & RESCUE	04/12/99	04/16/99	REGISTRATION FEE	990.00
06-16 P1	9CP00001459	NATIONAL INTERNAL	05/13/99	05/13/99	DEPARTMENTAL MEMBERSHIP	25.00
06-17 P1	9CP00001520	ARMORED HOLDINGS	03/23/99	03/23/99	ACCESSORY ITEM	9,637.50
06-17 P1	9CP00001512	BROWNING-FERRIS IND. MED. SRV.	05/01/99	05/31/99	PROFESSIONAL SERVICE	5.00
06-17 P1	9CP00001506	CINTAS CORP. #41	04/28/99	04/28/99	LAUNDRY & DRY CLEANING	95.05
06-17 P1	9CP00001511	DO	04/07/99	04/07/99	LAUNDRY & DRY CLEANING	95.05
06-17 P1	9CP00001513	DO	04/14/99	04/14/99	LAUNDRY & DRY CLEANING	95.05
06-17 P1	9CP00001513	DO	04/21/99	04/21/99	LAUNDRY & DRY CLEANING	95.05
06-17 P1	9CP00001513	FLETC	01/31/99	02/13/99	TUITION FEE	1,067.84
06-17 P1	9CP00001538	DO	01/31/99	02/13/99	TUITION FEE	191.56
06-17 P1	9CP00001522	HECKLER & KOCH INC.	05/17/99	05/21/99	TUITION FEE	990.00
06-17 P1	9CP00001520	NAT'L FIRE PROTECTION ASSOC.	02/12/99	02/12/99	DEPARTMENTAL MEMBERSHIP	115.00
06-18 P1	9CP00001517	NATIONSWAY TRANSPORT SERVICE	03/12/99	03/12/99	PROFESSIONAL SERVICE	45.60
06-24 P1	9CP00001542	GREGORY D. PARMAN	05/14/99	05/14/99	PETTY CASH III FUND	170.00
06-24 P1	9CP00001542	DO	05/18/99	05/20/99	PETTY CASH III FUND	645.00
06-24 P1	9CP00001543	DO	05/04/99	05/14/99	PETTY CASH III FUND	750.00
06-24 P1	9CP00001543	DO	05/12/99	05/12/99	PETTY CASH III FUND	589.00
06-24 P1	9CP00001543	DO	05/14/99	05/14/99	PETTY CASH III FUND	170.00
06-24 P1	9CP00001543	DO	05/17/99	05/17/99	PETTY CASH III FUND	360.00
06-24 P1	9CP00001543	DO	05/19/99	05/19/99	PETTY CASH III FUND	42.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE - GENERAL EXP. -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.				
06-24	P1	9CP00001546 GREGORY D. PARHAN	03/31/99 05/18/99	PETTY CASH III FUND	2,790.00	2,790.00
06-24	P1	9CP00001546 DO	04/27/99 04/27/99	PETTY CASH III FUND	504.00	504.00
06-24	P1	9CP00001544 VERTLON K GORDON	05/17/99 06/03/99	PETTY CASH I FUND	64.41	64.41
06-29	P1	9CP00001599 CINTAS CORP. #61	04/07/99 04/28/99	LAUNDRY AND DRY CLEANING	223.51	223.51
06-29	P1	9CP00001601 EQUIFAX CREDIT INFO. SERVICES	04/13/99 05/11/99	CREDIT CHECKS	254.18	254.18
06-29	P1	9CP00001562 GRADUATE SCHOOL, USDA	04/19/99 04/22/99	TUITION FEE	650.00	650.00
06-29	P1	9CP00001562 DO	04/14/99 04/15/99	TUITION FEE	335.00	335.00
06-29	P1	9CP00001572 JOHN E. RETD & ASSOCIATES	12/07/98 12/09/98	REGISTRATION FEE	375.00	375.00
06-29	P1	9CP00001603 HELLON BANK	05/12/99 05/12/99	REPAIR BINOCULARS	115.00	115.00
06-29	P1	9CP00001565 USDA, OCFD, NFC	05/18/99 05/18/99	TUITION FEE	850.00	850.00
06-30	P1	9CP00001644 GREGORY D. PARHAN	04/28/99 04/29/99	PETTY CASH REISSUE	383.70	383.70
06-30	P1	9CP00001643 JAMES H BELKA	03/31/99 05/20/99	PETTY CASH RE-ISSUE	6,020.00	6,020.00
06-30	P1	9CP00001630 JOHN E. RETD & ASSOCIATES	12/10/98 12/11/98	REGISTRATION FEE	325.00	325.00
06-30	P1	9CP00001633 HELLON BANK	01/05/99 01/05/99	RANGE SUPPLY	56.11	56.11
06-30	P1	9CP00001568 RESEARCH ELECTRONIC INT'L	05/13/99 05/14/99	REGISTRATION FEE	495.00	495.00
06-30	P1	9CP00001564 USDA, OCFD, NFC	04/16/99 04/16/99	PROFESSIONAL SERVICE	18,700.00	18,700.00
				OTHER SERVICES TOTALS:	255,944.04	255,944.04
		SUPPLIES AND MATERIALS				
04-01	P1	9CP00000991 ADAMSON INDUSTRIES CORP	01/14/99 01/14/99	VEHICLE SUPPLY	164.00	164.00
04-01	P1	9CP00000993 ANDREWS OFFICE PRODUCTS	03/03/99 03/03/99	OPERATIONAL SUPPLY	645.00	645.00
04-01	CR	711493 CAPITOL POLICE, U.S.	01/12/99 01/12/99	LOST EQUIPMENT PAYMENT	-19.40	-19.40
04-01	P1	9CP00001000 GRATINGER	02/26/99 02/26/99	OPERATIONAL SUPPLIES	185.30	185.30
04-01	P1	9CP00001007 GUTH LABORATORIES, INC	03/08/99 03/08/99	OPERATIONAL SUPPLIES	269.10	269.10
04-01	P1	9CP00000997 INDUSTRIAL PRODUCTS SUPPLY	02/22/99 02/22/99	VEHICLE SUPPLIES	783.75	783.75
04-01	P1	9CP00001002 J. MARCEL ENTERPRISES	01/11/99 01/11/99	UNIFORM ITEMS	8,044.76	8,044.76
04-01	P1	9CP00000998 LANCASTER UNIFORM CAP CO, INC	02/24/99 02/24/99	ACCESSORY ITEM	6,913.07	6,913.07
04-01	P1	9CP00001009 LIGN BROTHERS CO	03/10/99 03/10/99	UNIFORM ITEM	149.13	149.13
04-01	P1	9CP00001005 PROFESSIONAL PRODUCTS, INC	02/23/99 02/23/99	OPERATIONAL SUPPLY	21.50	21.50
04-01	P1	9CP00000994 SAFETY LEAGUE	11/10/98 11/10/98	ACCESSORY ITEM	6,559.50	6,559.50
04-01	P1	9CP00001006 SILESTA PET FOODS, INC.	02/04/99 02/04/99	K-9 FOOD	4,212.00	4,212.00
04-01	P1	9CP00001003 STANDARD FUSEE, CORP.	02/22/99 02/22/99	OPERATIONAL SUPPLIES	9,701.00	9,701.00
04-02	P1	9CP00000995 BLOUNT, INC.	02/23/99 02/23/99	APPOINTMENT	1,3540.30	1,3540.30
04-07	P1	9CP00001011 GRUBB'S CARE PHARMACY	02/26/99 02/26/99	OPERATIONAL SUPPLIES	42.24	42.24
04-08	P1	9CP00001038 BLAUER MANUF. CO., INC.	11/24/98 11/24/98	UNIFORM ITEM	13,808.50	13,808.50
04-08	CR	711587 SENATE STATIONERY	12/15/98 12/16/98	RET'D CHK 1 PAYMENT ERROR	-1,337.80	-1,337.80
06-12	P1	9CP00001106 ANNUDALE SUPPLIS	03/19/99 03/19/99	UNIFORM ITEM	2,370.00	2,370.00
06-12	P1	9CP00001084 ATD AMERICAN COMPANY	03/12/99 03/12/99	OPERATIONAL SUPPLY	88.45	88.45
04-12	P1	9CP00001110 BRANDYVINE ANIMAL HOSPITAL	03/24/99 03/24/99	K-9 SUPPLIES	512.00	512.00
04-12	P1	9CP00001105 JENSEN TOOLS INC	02/25/99 02/25/99	OPERATIONAL SUPPLIES	1,120.00	1,120.00
04-12	P1	9CP00001103 NAT'L POLICE CHIEFS & SHERIFFS	03/17/99 03/17/99	BOOK	89.00	89.00
04-12	P1	9CP00001108 POTOMAC RUBBER CO	03/22/99 03/22/99	UNIFORM ITEM	1,444.80	1,444.80

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04-12	P1	9CP00001086	PRECISION ALTERNATOR AND START	02/08/99	02/08/99	VEHICLE SUPPLIES	109.95
04-13	P1	9CP00001137	BRANDYME ANIMAL HOSPITAL	05/24/99	05/24/99	K-9 SUPPLIES	2,536.00
04-13	P1	9CP00001148	DO	03/08/99	03/08/99	K-9 SUPPLIES	348.96
04-13	P1	9CP00001145	CORPORATE EXPRESS	12/11/98	12/11/98	OPERATIONAL SUPPLIES	42.90
04-13	P1	9CP00001142	FRAGER'S HARDWARE	02/04/99	02/04/99	OPERATIONAL SUPPLIES	45.83
04-13	P1	9CP00001143	FRIENDS TIRE & FLEET SERVICE	02/17/99	02/17/99	VEHICLE SUPPLIES	880.08
04-13	P1	9CP00001155	GOLD LINE, INC	11/30/98	01/29/99	VEHICLE SUPPLIES	70.00
04-13	P1	9CP00001156	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION	73.50
04-13	P1	9CP00001149	NATIONAL TIRE & BATTERY	02/23/99	02/23/99	VEHICLE SUPPLIES	46.00
04-13	P1	9CP00001154	ROCKVILLE HARLEY DAVIDSON INC.	02/04/99	02/11/99	VEHICLE SUPPLIES	361.75
04-13	P1	9CP00001141	STRICHIE FINGER PRINT LAB	03/10/99	03/10/99	OPERATIONAL SUPPLIES	80.50
04-13	P1	9CP00001181	DO	03/10/99	03/10/99	OPERATIONAL SUPPLY	40.25
04-13	P1	9CP00001155	MASHINGTON AUTO SUPPLY	02/01/99	02/26/99	VEHICLE SUPPLIES	2,356.10
04-14	P1	9CP00001179	AQUA COOL	02/08/99	02/28/99	MATER SERVICE	377.41
04-14	P1	9CP00001186	ATEL BUS AND TRUCK	02/04/99	02/04/99	VEHICLE REPAIR	3,797.00
04-14	P1	9CP00001187	ATLANTIC GUNS, INC.	03/16/99	03/16/99	OPERATIONAL SUPPLIES	235.40
04-14	P1	9CP00001133	COASTAL VIDEO	03/09/99	03/09/99	TRAINING VIDEO	316.00
04-14	P1	9CP00001161	ROSENTHAL CHEVROLET CO.	11/06/98	02/19/99	VEHICLE SUPPLIES	4,407.68
04-14	P1	9CP00001163	SENATE SET AT ARMS	02/02/99	02/25/99	OFFICE SUPPLIES	4,407.23
04-14	P1	9CP00001159	SHEEY FORD	02/09/99	02/25/99	VEHICLE SUPPLIES	1,645.83
04-26	P1	9CP00001123	C & C MR. G CLEANING CNTR.	02/01/99	02/28/99	ALTERATIONS & TAILORING	379.20
04-26	P1	9CP00001227	COLEMAN POWERSPORTS	03/01/99	03/08/99	VEHICLE SUPPLIES	358.83
04-26	P1	9CP00001196	DIRECT SAFETY COMPANY	02/26/99	03/09/99	WEAPON SUPPLIES	1,625.85
04-26	P1	9CP00001231	GOLD LINE, INC	02/15/99	02/15/99	VEHICLE SERVICE	55.00
04-26	P1	9CP00001192	HOMAR UNIFORM CO	11/09/98	11/09/98	ACCESSORY ITEM	1,518.75
04-26	P1	9CP00001232	MAACO AUTO PAINTING & BODYWOKR	03/15/99	03/15/99	VEHICLE REPAIR	593.86
04-26	P1	9CP00001228	NATIONAL TIRE & BATTERY	03/09/99	03/09/99	VEHICLE SUPPLIES	304.00
04-26	P1	9CP00001230	ROCKVILLE HARLEY DAVIDSON INC.	03/01/99	03/24/99	VEHICLE SUPPLIES	674.43
04-26	P1	9CP00001225	ROSENTHAL CHEVROLET CO.	03/04/99	03/26/99	VEHICLE SUPPLIES	1,156.78
04-26	P1	9CP00001226	SHEEY FORD	03/02/99	03/31/99	VEHICLE SUPPLIES	618.04
04-26	P1	9CP00001195	UNISOURCE	03/17/99	03/17/99	OPERATIONAL SUPPLY	417.30
04-26	P1	9CP00001229	WASHINGTON AUTO SUPPLY	02/26/99	03/26/99	VEHICLE SUPPLIES	1,831.82
04-27	P1	9CP00001224	LAMSON PRODUCTS INC.	03/08/99	03/26/99	VEHICLE SUPPLIES	163.02
04-27	P1	9CP00000049	NATIONAL TIRE & BATTERY	12/08/98	12/08/98	VEHICLE REPAIR	388.64
04-27	P1	9CP00003659	DO	11/18/98	11/18/98	VEHICLE SERVICE	39.99
04-27	P2	9CP00000001	OFFICE DEPOT SERVICE	04/01/99	04/07/99	11 X 17 XEROX PAPER	499.50
04-30	S1	99120000060	.....	04/30/99	04/30/99	OFFICE SUPPLY (TRANSFER)	262.38
05-02	P1	9CP00001252	JAN E JONES	04/30/99	04/30/99	OFFICE SUPPLY	30.44
05-02	P1	9CP00001237	LAKEWOOD PUBLICATIONS INC	03/23/99	03/23/99	SUBSCRIPTION	78.00
05-02	P1	9CP00001239	STEELE INCORPORATED	03/09/99	03/09/99	EQUIPMENT ACCESSORY	1,693.71
05-02	P1	9CP00001235	ZEP MANUFACTURING CO	02/24/99	02/24/99	OPERATIONAL SUPPLIES	740.15
05-02	P1	9CP00001243	ZEP MANUFACTURING CO.	11/25/98	11/25/98	VEHICLE SUPPLIES	287.03
05-05	P1	9CP00001253	ANDREWS OFFICE PRODUCTS	02/18/99	02/18/99	OFFICE SUPPLIES	416.60
05-05	P1	9CP00001254	DO	01/22/99	01/22/99	OFFICE SUPPLY	30.73
05-05	P1	9CP00001255	DO	03/03/99	03/03/99	OFFICE SUPPLIES	607.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
05-05	P1	9CP00001256	ANDREWS OFFICE PRODUCTS	02/01/99	02/05/99	OFFICE SUPPLIES	674.09
05-05	P1	9CP00000859	US SENATE STATIONERY ROOM	02/02/99	02/02/99	OFFICE SUPPLIES	4,903.23
05-06	CR	315607	SENATE SGT AT ARMS	02/02/99	02/25/99	RET'D CHK INCORRECT PAYEE	-4,903.23
05-07	P1	9CP00001260	JIMMIE MUSCATELLO	04/06/99	04/06/99	UNIFORM ITEM	659.76
05-13	P1	9CP00001258	UNISOURCE	04/16/99	04/16/99	OPERATIONAL SUPPLY	417.30
05-13	P1	9CP00001301	ANDREWS OFFICE PRODUCTS	04/14/99	04/14/99	OFFICE SUPPLIES	360.00
05-13	P1	9CP00001313	DO	03/26/99	04/02/99	OFFICE SUPPLIES	687.60
05-13	P1	9CP00001318	DO	03/03/99	03/03/99	OFFICE SUPPLIES	213.42
05-13	P1	9CP00001289	AGUA COOL	03/17/99	03/31/99	WATER SERVICE	275.47
05-13	P1	9CP00001326	BAUMGARTEN CO. OF WASHINGTON	12/30/98	03/18/99	OFFICE SUPPLIES	259.95
05-13	P1	9CP00001316	F & M. AUTO REPAIR, INC.	03/29/99	03/29/99	VEHICLE REPAIR	1,200.00
05-13	P1	9CP00001325	FLETC	11/01/98	11/30/98	FLETC SUPPLIES	18.60
05-13	P1	9CP00001311	GOLD LINE, INC	03/29/99	03/29/99	VEHICLE SERVICE	70.00
05-13	P1	9CP00001320	HAACO AUTO PAINTINGS & BODYWORK	03/19/99	03/19/99	VEHICLE REPAIR	243.60
05-13	P1	9CP00001310	NATIONAL HEKS	05/05/99	07/27/99	SUBSCRIPTION RENEAL	88.20
05-13	P1	9CP00001334	NATIONAL TIRE & BATTERY	03/29/99	03/29/99	VEHICLE REPAIR	46.49
05-13	P1	9CP00001307	PRECISION ALTERNATOR AND START	03/31/99	03/31/99	VEHICLE PART	213.15
05-13	P1	9CP00001298	THOMAS J WILLIAMS, JR	04/07/99	04/07/99	OPERATIONAL SUPPLY EXPENSE	25.03
05-13	P1	9CP00001323	THOMPSON PUBLISHING GROUP	02/12/99	02/12/99	SUBSCRIPTION RENEAL	248.00
05-13	P1	9CP00001317	TOM WILSON, INC - 1/A	02/05/99	02/05/99	VEHICLE SUPPLIES	2,911.50
05-13	P1	9CP00001315	U.S. SENATE STATIONERY ROOM	03/29/99	03/29/99	TRAINING VIDEO	1,827.86
05-14	P1	9CP00001339	COLEMAN POWERSPORTS	02/05/99	02/26/99	VEHICLE SUPPLIES	162.02
05-14	P1	9CP00001344	G L CORNELL COMPANY	12/09/99	02/09/99	VEHICLE REPAIR	80.50
05-14	P1	9CP00001394	THURSTON L WEAVER	12/30/98	12/30/98	COMMERCIAL LICENCE FEE	45.97
05-17	P1	9CP00001290	DANA G. SUNDBERG	04/05/99	04/05/99	TRAINING SUPPLIES	-388.64
05-25	CR	90PAC990702	NATIONAL TIRE & BATTERY	12/08/98	12/08/98	CANCELED CHECK - STOP PAYMENT	-39.99
05-25	CR	90PAC990702	DO	11/18/98	11/18/98	CANCELED CHECK - STOP PAYMENT	121.30
05-26	P1	9CP00001411	ANDREWS OFFICE PRODUCTS	04/16/99	04/16/99	OFFICE SUPPLIES	279.00
05-26	P1	9CP00001284	BAUMGARTEN CO. OF WASHINGTON	04/02/99	04/07/99	OFFICE SUPPLIES	824.67
05-26	P1	9CP00001303	CHEAPEAKE RIM & WHEEL DJST	03/30/99	04/01/99	VEHICLE SUPPLIES	856.24
05-26	P1	9CP00001398	COLEMAN POWERSPORTS	04/12/99	04/12/99	OPERATIONAL SUPPLIES	1,334.68
05-26	P1	9CP00001402	F J BROOKS COMPANY	04/27/99	04/27/99	OPERATIONAL SUPPLIES	156.44
05-26	P1	9CP00001415	FRAGER'S HARDWARE	04/15/99	04/15/99	OPERATIONAL SUPPLIES	71.82
05-26	P1	9CP00001416	DO	03/25/99	03/25/99	OFFICE SUPPLIES	1,828.92
05-26	P1	9CP00001406	GENERAL SERV. ADMINISTRATION	01/19/99	01/19/99	OPERATIONAL SUPPLIES	78.51
05-26	P1	9CP00001595	HOUSEHOLD BANK	10/16/98	11/18/98	UNIFORM ITEM	2,339.55
05-26	P1	9CP00001385	JIMMIE MUSCATELLO	03/26/99	03/26/99	OPERATIONAL SUPPLIES	139.73
05-26	P1	9CP00001397	LAMINATION SERVICE INC	04/09/99	04/09/99	VEHICLE SUPPLIES	228.47
05-26	P1	9CP00001387	LAFSON PRODUCTS INC	04/16/99	04/16/99	ALTERATIONS & TAILORING	362.00
05-26	P1	9CP00001429	METRO CLEANERS	12/03/98	03/01/99	VEHICLE REPAIRS	708.52

05-26 P1	9CP00001421	NABI, INC.	10/30/98	10/30/98	DEPARTMENTAL MEMBERSHIP	50.00
05-26 P1	9CP00001396	ROAD RUNNER SPORTS	04/23/99	04/23/99	ACCESSORY ITEMS	470.00
05-26 P1	9CP00001369	ROSENTHAL CHEVROLET CO.	04/07/99	04/20/99	VEHICLE SUPPLIES	249.96
05-26 P1	9CP00001404	SHEEHY FORD	04/07/99	07/14/99	VEHICLE SUPPLIES	60.20
05-26 P1	9CP00001391	SILEZIA PET FOODS, INC.	04/20/99	04/20/99	K-9 FOOD	1,364.00
05-26 P1	9CP00001392	DO	04/20/99	04/20/99	K-9 FOOD	3,737.25
05-26 P1	9CP00001430	THE BICYCLE EXCHANGE	03/19/99	03/19/99	VEHICLE REPAIRS	119.98
05-26 P1	9CP00001405	US SENATE STATIONERY ROOM	03/02/99	03/16/99	OFFICE SUPPLIES	3,796.28
05-26 P1	9CP00001390	MASHINGTON AUTO SUPPLY	03/21/99	04/20/99	VEHICLE SUPPLIES	1,533.97
05-27 P1	9CP00001428	HOUSEHOLD BANK	01/21/99	01/21/99	DEPARTMENTAL MEMBERSHIP	70.00
05-27 P1	9CP00001410	MELLON BANK	04/09/99	04/09/99	VEHICLE REPAIR	502.50
05-27 P1	9CP00001410	DO	03/01/99	03/01/99	OPERATIONAL SUPPLY	841.51
05-27 P1	9CP00001432	DO	03/26/99	03/26/99	OPERATIONAL SUPPLIES	139.40
05-27 P1	9CP00001400	POTOMAC INDUSTRIAL TRUCKS	05/28/99	02/28/99	VEHICLE REPAIR	1,649.46
05-31 S1	99151000064	ANDREWS OFFICE PRODUCTS	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,645.44
06-14 P1	9CP00001446	BELL ATLANTIC MOBILE	03/23/99	03/23/99	OFFICE SUPPLIES	4,379.36
06-15 P1	9CP00001455	GRAPHIC PRESENTATIONS	04/30/99	04/30/99	OPERATIONAL SUPPLIES	804.00
06-15 P1	9CP00001457	V. H. BLACKINGTON & CO., INC	10/28/99	10/28/99	UNIFORM ITEMS	139.98
06-15 P1	9CP00001458	ARMORED HOLDINGS	04/16/99	04/16/99	UNIFORM ACCESSORY	1,733.00
06-16 P1	9CP00001460	DO	02/05/99	02/05/99	UNIFORM ITEM	32.10
06-16 P1	9CP00001460	BUSINESS & LEGAL REPORTS, INC.	02/05/99	02/05/99	UNIFORM ITEM	9,252.00
06-16 P1	9CP00001471	COMH. ON ACC. FOR LAM	04/13/99	04/13/99	BOOKS	20,990.20
06-16 P1	9CP00001466	JERRY'S SPORT CENTER, INC	04/22/99	04/22/99	BOOKS	374.33
06-16 P1	9CP00001489	LION BROTHERS CO, INC	04/20/99	04/20/99	OPERATIONAL SUPPLIES	250.00
06-16 P1	9CP00001501	RUTH B. DOMBY	01/29/99	02/11/99	UNIFORM ITEM	24.76
06-16 P1	9CP00001466	SOUTHERN POLICE SUPPLY	05/11/99	05/11/99	VEHICLE SERVICE	18,569.84
06-17 P1	9CP00001514	AQUA COOL	12/17/98	12/17/98	ACCESSORY ITEMS	25.39
06-17 P1	9CP00001537	BLOUNT, INC.	04/05/99	04/30/99	MATER SERVICE	5,906.25
06-17 P1	9CP00001508	BUSINESS & LEGAL REPORTS, INC.	04/13/99	04/13/99	AMMUNITION	214.97
06-17 P1	9CP00001534	DIRECT SAFETY COMPANY	03/09/99	03/09/99	TRAINING VIDEO	2,637.00
06-17 P1	9CP00001507	FRAGER'S HARDWARE	05/04/99	05/05/99	RANGE SUPPLIES	309.95
06-17 P1	9CP00001509	GRUBS'S CARE PHARMACY	05/04/99	05/04/99	OPERATIONAL SUPPLIES	1,382.40
06-17 P1	9CP00001505	JIMMIE MUSCATELLO	05/11/99	05/11/99	K-P SUPPLY	90.15
06-17 P1	9CP00001521	LEXIS LAM PUBLISHING	05/10/99	05/10/99	BOOK	14.13
06-17 P1	9CP00001521	DO	05/10/99	05/10/99	BOOKS	479.64
06-17 P1	9CP00001530	NATIONAL TIRE & BATTERY	05/17/99	05/17/99	BOOKS	71.62
06-17 P1	9CP00001530	DO	11/14/98	11/14/98	VEHICLE REPAIR	203.77
06-17 P1	9CP00001475	OEHLER RESEARCH INC	03/09/99	03/09/99	VEHICLE SUPPLIES	47.49
06-17 P1	9CP00001533	STIRCHIE FINISER PRINT LAB	05/04/99	05/04/99	OPERATIONAL SUPPLY	304.00
06-17 P1	9CP00001531	V. H. BLACKINGTON & CO., INC	05/03/99	05/03/99	UNIFORM SUPPLIES	35.00
06-22 CR	315638	CAPITOL POLICE, U.S.	03/30/99	03/30/99	UNIFORM ITEM	3,95.83
06-22 P1	9CP00001575	CHESAPEAKE RIM & WHEEL DIST.	05/03/99	05/25/99	VEHICLE SUPPLIES	128.40
06-29 P1	9CP00001589	DO	04/28/99	04/29/99	VEHICLE SUPPLIES	35.70
06-29 P1	9CP00001589	DO	04/28/99	04/29/99	VEHICLE SUPPLIES	610.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
06-29	PI	9CP00001594	05/12/99	VEHICLE SERVICE	1,201.72	
06-29	PI	9CP00001594	06/03/99	OPERATIONAL SUPPLIES	55.93	
06-29	PI	9CP00001597	05/14/99	VEHICLE SUPPLIES	945.89	
06-29	PI	9CP00001578	05/14/99	VEHICLE SERVICE	40.00	
06-29	PI	9CP00001590	04/14/99	VEHICLE SERVICE	90.00	
06-29	PI	9CP00001604	04/30/99	VEHICLE REPAIR	110.00	
06-29	PI	9CP00001584	03/01/99	LEXIS/ANEXIS DATA SYSTEMS	9.25	
06-29	PI	9CP00001584	04/30/99	LEXIS/ANEXIS DATA SYSTEMS	10.07	
06-29	PI	9CP00001588	05/07/99	VEHICLE SUPPLIES	304.50	
06-29	PI	9CP00001588	05/07/99	VEHICLE EMERGENCY EQUIPMENT	609.00	
06-29	PI	9CP00001603	05/21/99	VEHICLE REPAIRS	1,220.20	
06-29	PI	9CP00001577	05/13/99	VEHICLE SUPPLIES	276.23	
06-29	PI	9CP00001582	05/06/99	VEHICLE SUPPLIES	264.74	
06-29	PI	9CP00001605	04/20/99	VEHICLE REPAIR	216.80	
06-29	PI	9CP00001596	04/13/99	VEHICLE REPAIR	260.11	
06-29	PI	9CP00001580	05/03/99	VEHICLE SUPPLIES	167.27	
06-29	PI	9CP00001602	04/20/99	VEHICLE SUPPLIES	1,867.19	
06-29	PI	9CP00001587	04/19/99	UNIFORM ITEMS	2,390.75	
06-29	PI	9CP00001576	05/27/99	VEHICLE SUPPLIES	1,082.30	
06-29	PI	9CP00001581	05/07/99	VEHICLE SUPPLIES	170.45	
06-30	SI	99181000064	06/01/99	OFFICE SUPPLY (TRANSFER)	1,753.01	
06-30	PI	9CP00001640	04/27/99	OPERATIONAL SUPPLIES	1,497.64	
06-30	PI	9CP00001635	05/14/99	OPERATIONAL SUPPLY	452.21	
EQUIPMENT					209,104.79	
04-01	PI	9CP00001008	02/28/99	SPECIALTY EQUIPMENT	219.00	
04-01	PI	9CP00000999	01/27/99	SPECIALTY EQUIPMENT	9,193.00	
04-02	PI	9CP00001001	11/04/98	SECURITY FUNCTIONS	3,310.00	
04-07	PI	9CP00001015	03/17/98	PSD-EMITTER DETECTION SYSTEM	15,000.00	
04-08	PI	9CP00001012	02/26/99	PSD-SECURITY FUNCTIONS	11,400.00	
04-08	PI	9CP00001039	11/24/98	PSD-SECURITY FUNCTION	226,797.18	
04-08	PI	9CP00001040	12/16/98	SPECIALTY EQUIPMENT	4,460.46	
04-12	PI	9CP00001082	02/10/99	PSD SECURITY FUNCTIONS	278.22	
04-12	PI	9CP00001082	02/11/99	PSD SECURITY FUNCTIONS	1,030.92	
04-12	PI	9CP00001095	02/05/99	PSD SECURITY FUNCTIONS	471.62	
04-12	PI	9CP00001098	02/09/99	PSD SECURITY FUNCTIONS	409.18	
04-13	PI	9CP00001146	02/06/99	PSD SECURITY FUNCTIONS	2,117.69	
04-13	PI	9CP00001146	02/24/99	PSD SECURITY FUNCTIONS	2,523.90	
04-13	PI	9CP00001144	02/17/99	MACHINE REPAIR	1,237.50	
04-13	PI	9CP00001138	02/10/99	PHYSICAL SECURITY	1,956.18	
04-13	PI	9CP00001139	02/17/99	PHYSICAL SECURITY	27.87	

SUPPLIES AND MATERIALS TOTALS:

04-14 P1	9CP00001173	ANICOM	01/29/99	01/29/99	PSD SECURITY FUNCTIONS	830.96
04-14 P1	9CP00001182	ANIXTER BROS., INC	02/25/99	02/25/99	PSD SECURITY FUNCTIONS	2,668.00
04-14 P1	9CP00001165	AQUIS COMMUNICATIONS	03/01/99	03/31/99	EQUIPMENT RENTAL	7.45
04-14 P1	9CP00001164	DOMINION ELECTRIC SUPPLY	02/09/99	02/09/99	PSD SECURITY FUNCTIONS	145.36
04-14 P1	9CP00001194	FEDERAL SECURITY SYSTEMS	02/15/99	02/15/99	PSD DURESS INTRUSION SYSTEM	2,383.24
04-14 P1	9CP00001178	GRAINER	01/25/99	01/25/99	PSD SECURITY FUNCTIONS	62.39
04-14 P1	9CP00001183	JENSEN TOOLS INC	01/28/99	01/28/99	PSD SECURITY FUNCTIONS	59.90
04-14 P1	9CP00001183	DO	02/25/99	02/25/99	PSD SECURITY FUNCTIONS	67.50
04-14 P1	9CP00001190	DO	02/28/99	02/28/99	PSD-SECURITY FUNCTION	215.41
04-14 P1	9CP00001190	DO	02/28/99	02/28/99	PSD-SECURITY FUNCTION	451.80
04-14 P1	9CP00001190	DO	02/18/99	02/18/99	PSD-SECURITY FUNCTIONS	22.50
04-14 P1	9CP00001177	MINDOLA CORPORATION	01/01/99	01/31/99	COPIERS	2,516.44
04-14 P1	9CP00001162	NEHARK ELECTRONICS	02/25/99	02/25/99	PSD CCTV SECURITY SYSTEM	205.35
04-14 P1	9CP00001162	DO	02/25/99	02/25/99	PSD CCTV SECURITY SYSTEM	304.48
04-14 P1	9CP00001175	DO	02/09/99	02/09/99	PSD CCTV SECURITY SYSTEM	316.92
04-14 P1	9CP00001176	DO	02/25/99	02/25/99	PSD CCTV SECURITY SYSTEM	150.62
04-14 P1	9CP00001157	UNILUK, LTD.	02/10/99	02/10/99	PSD CCTV SECURITY FUNCTIONS	923.00
04-14 P1	9CP00001157	DO	02/25/99	02/25/99	PSD SECURITY FUNCTIONS	110.00
04-16 P1	9CP00001172	HURLEY AND ASSOCIATES	03/12/99	03/12/99	PSD SECURITY FUNCTIONS	11,610.55
04-16 P1	9CP00001171	PUTNAM SERVICES INC	03/15/99	03/15/99	PSD SECURITY FUNCTIONS	16,205.00
04-26 P1	9CP00001193	EAGLE INDUSTRIES UNLIMITED, INC	03/08/99	03/08/99	EQUIPMENT ITEM	188.63
04-29 CR	315602	COMARK GOVT. & ED. SALES	02/28/99	02/28/99	RET'D CHK INCORRECT PAYEE	-219.00
04-29 P1	9CP00001233	COMPUTER DATA SYSTEMS INC	02/28/99	02/28/99	SPECIALTY EQUIPMENT	219.00
04-30 S2	991200031564	WASHINGTON PROFESSIONAL SYSTEM	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	669.96
05-07 P1	9CP00001259	WHITTAKER BROTHERS	04/08/99	04/08/99	VIDEO EQUIPMENT	1,920.20
05-10 P1	9CP00001262	ROBERTS OXYGEN	03/16/99	03/16/99	SPECIALTY EQUIPMENT	1,201.96
05-13 P1	9CP00001286	GRAINER	03/04/99	03/04/99	SERVICE OXYGEN BOTTLES	110.00
05-13 P1	9CP00001330	DO	02/08/99	02/08/99	PSD-SECURITY FUNCTIONS	13.68
05-13 P1	9CP00001330	DO	02/24/99	02/24/99	PSD-SECURITY FUNCTIONS	22.44
05-13 P1	9CP00001330	DO	12/04/98	12/04/98	PSD-SECURITY FUNCTIONS	31.06
05-13 P1	9CP00001305	IBM CORP.	02/01/99	02/28/99	MAINTENANCE AGREEMENT	54.54
05-13 P1	9CP00001309	DO	01/26/99	01/31/99	MAINTENANCE AGREEMENT	204.33
05-13 P1	9CP00001321	DO	01/11/99	01/11/99	MAINTENANCE AGREEMENT	40.86
05-13 P1	9CP00001299	JENSEN TOOLS INC	03/08/99	03/08/99	PSD-SECURITY FUNCTIONS	204.33
05-13 P1	9CP00001287	MINDOLA CORPORATION	02/01/99	02/28/99	COPIERS	626.80
05-13 P1	9CP00001335	NAVCO SYSTEMS	03/24/99	03/24/99	PSD-SECURITY FUNCTIONS	2,692.38
05-13 P1	9CP00001285	NEHARK ELECTRONICS	03/11/99	03/11/99	PSD-CCTV SECURITY SYSTEM	2,060.19
05-13 P1	9CP00001285	DO	03/08/99	03/08/99	PSD-CCTV SECURITY SYSTEM	20.88
05-13 P1	9CP00001285	DO	03/10/99	03/10/99	PSD-CCTV SECURITY SYSTEM	26.73
05-13 P1	9CP00001285	DO	03/11/99	03/11/99	PSD-CCTV SECURITY SYSTEM	462.60
05-13 P1	9CP00001332	TAYLOR SECURITY & LOCK CO. INC	03/05/99	03/05/99	PSD SECURITY UPGRADE PHASE I	308.40
05-13 P1	9CP00001332	DO	04/02/99	04/02/99	PSD SECURITY UPGRADE PHASE I	190.25
05-14 P1	9CP00001332	DO	03/22/99	03/22/99	PSD- CCTV SECURITY SYSTEM INSP	322.66
05-14 P1	9CP00001346	AMERICAN SCI. & ENG., INC.	12/29/98	12/29/98	PSD-SECURITY FUNCTIONS	5,159.60
05-14 P1	9CP00001342	ANICOM				1,548.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
05-14	P1	SCP00001363	03/31/99	03/31/99 PSD - SECURITY FUNCTIONS	1,440.04	
05-14	P1	SCP00001363	03/26/99	03/26/99 PSD - SECURITY FUNCTIONS	207.58	
05-16	P1	SCP00001363	03/26/99	03/26/99 PSD - SECURITY FUNCTIONS	824.40	
05-16	P1	SCP00001363	03/26/99	03/26/99 PSD - SECURITY FUNCTIONS	206.10	
05-16	P1	SCP00001363	03/26/99	03/26/99 PSD - SECURITY FUNCTIONS	499.50	
05-14	P1	SCP00001289	03/24/99	03/24/99 SERVICE FIRE EXTINGUISHERS	393.60	
05-14	P1	SCP00001304	03/20/99	03/20/99 EQUIPMENT REPAIR	155.80	
05-14	P1	SCP00001305	03/19/99	03/19/99 PSD - INTRUSION SYSTEM	248.69	
05-14	P1	SCP00001337	02/08/99	02/08/99 PSD - SECURITY FUNCTIONS	410.00	
05-14	P1	SCP00001361	03/12/99	03/12/99 PSD - SECURITY FUNCTIONS	66.50	
05-14	P1	SCP00001361	03/11/99	03/11/99 PSD - SECURITY FUNCTIONS	66.50	
05-14	P1	SCP00001360	03/25/99	03/25/99 PSD - CCTV SECURITY SYSTEM	205.24	
05-14	P1	SCP00001360	03/23/99	03/23/99 PSD - CCTV SECURITY SYSTEM	197.52	
05-14	P1	SCP00001368	03/31/99	03/31/99 PSD - CCTV SECURITY SYSTEM	440.00	
05-14	P1	SCP00001367	03/12/99	03/12/99 PSD - CCTV SECURITY SYSTEM	1,495.00	
05-16	P1	SCP00001367	03/01/99	03/01/99 PSD - CCTV SECURITY SYSTEM	257.00	
05-16	P1	SCP00001367	03/02/99	03/02/99 PSD - CCTV SECURITY SYSTEM	10,996.00	
05-14	P1	SCP00001338	10/01/98	10/01/98 PSD - SECURITY FUNCTIONS	1,274.00	
05-14	P1	SCP00001338	03/24/99	03/24/99 PSD - SECURITY FUNCTIONS	1,035.85	
05-14	P1	SCP00001338	10/01/98	10/01/98 PSD - SECURITY FUNCTIONS	9,731.76	
05-18	P1	SCP00001348	01/01/99	01/31/99 PSD - SPECIALTY EQUIPMENT	9,551.10	
05-18	P1	SCP00001348	02/01/99	02/28/99 PSD - SPECIALTY EQUIPMENT	11,420.86	
05-18	P1	SCP00001348	03/01/99	03/31/99 PSD - SPECIALTY EQUIPMENT	517.00	
05-20	P1	SCP00001372	02/23/99	02/23/99 SECURITY FUNCTIONS	13.92	
05-20	P1	SCP00001373	03/02/99	03/02/99 SECURITY FUNCTIONS	7,419.77	
05-26	P1	SCP00001410	01/21/99	01/21/99 PSD-X-RAY & PACKAGES	464.60	
05-26	P1	SCP00001416	04/09/99	04/09/99 PSD-X-RAY & PACKAGES	651.40	
05-26	P1	SCP00001424	04/13/99	04/13/99 PSD - SECURITY FUNCTIONS	2,022.18	
05-26	P1	SCP00001424	04/13/99	04/13/99 PSD - SECURITY FUNCTIONS	6.95	
05-26	P1	SCP00001420	04/01/99	04/30/99 EQUIPMENT RENTAL	204.33	
05-26	P1	SCP00001421	04/01/99	04/30/99 IBM LEASE MAINTENANCE	77.44	
05-26	P1	SCP00001414	04/01/99	04/01/99 PSD-CCTV SECURITY SYSTEM	48.40	
05-26	P1	SCP00001426	04/01/99	04/01/99 PSD - CCTV SECURITY SYSTEM	32.50	
05-26	P1	SCP00001417	09/03/98	10/01/98 PSD-X-RAY MACHINES	1,581.00	
05-26	P1	SCP00001417	09/16/98	10/01/98 PSD-X-RAY MACHINES	417.32	
05-26	P1	SCP00001419	03/01/99	03/31/99 EQUIPMENT RENTAL	411.92	
05-26	P1	SCP00001419	04/01/99	04/30/99 EQUIPMENT RENTAL	1,421.02	
05-26	P1	SCP00001419	02/24/99	02/24/99 PSD - SECURITY FUNCTIONS	519.00	
05-26	P1	SCP00001394	03/04/99	03/08/99 CAMERA REPAIR	16,813.00	
05-27	P1	SCP00001407	04/15/99	04/15/99 PSD-SECURITY FUNCTIONS	199.00	
05-27	P1	SCP00001410	03/26/99	03/26/99 SPECIALTY EQUIPMENT	819.98	
05-27	P1	SCP00001422	02/03/99	02/10/99 ELECTRONIC EQUIPMENT	6,090.00	
05-27	P1	SCP00001432	03/16/99	03/16/99 PSD - SOFTWARE		



05-27 P1	9CP00001423	NAVCO SECURITY SYSTEMS	03/23/99	03/23/99	PSD - SECURITY FUNCTIONS	149.28
05-27 P1	9CP00001401	PNC BANK NATIONAL ASSOCIATION	04/05/99	04/05/99	SPECIALTY EQUIPMENT	462.07
05-28 P1	9CP00001425	SENTROL, INC.	04/06/99	04/06/99	PSD - SECURITY FUNCTIONS	610.54
05-31 S2	99151003192		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	649.96
06-15 P1	9CP00001456	GRAINGER	05/04/99	05/04/99	PSD - SECURITY FUNCTIONS	148.35
06-15 P1	9CP00001454	POTOMAC INDUSTRIAL TRUCKS	05/10/99	05/10/99	SPECIALTY EQUIPMENT	5,830.00
06-16 P1	9CP00001470	ADI	04/12/99	04/13/99	PSD-SECURITY FUNCTIONS	516.54
06-16 P1	9CP00001470	DO	04/15/99	04/15/99	PSD-SECURITY FUNCTIONS	1,112.10
06-16 P1	9CP00001470	DO	05/27/99	05/27/99	PSD-SECURITY FUNCTIONS	136.44
06-16 P1	9CP00001502	AMERICAN SCI. & ENG., INC.	04/27/99	04/27/99	PSD - X-RAY & PACKAGE	1,021.80
06-16 P1	9CP00001472	DETECTION SYSTEMS	04/09/99	04/09/99	PSD-SECURITY FUNCTIONS	1,664.00
06-16 P1	9CP00001468	DOMINION ELECTRIC SUPPLY	04/29/99	04/29/99	PSD-SECURITY FUNCTIONS	51.67
06-16 P1	9CP00001474	FEDERAL SECURITY SYSTEMS	05/06/99	05/06/99	PSD-DURESS INTRUSION SYSTEM	441.24
06-16 P1	9CP00001476	MELLON BANK	04/01/99	04/01/99	SPECIALTY EQUIPMENT	129.98
06-16 P1	9CP00001476	DO	02/26/99	03/04/99	SPECIALTY EQUIPMENT	1,062.88
06-16 P1	9CP00001476	DO	03/03/99	03/03/99	EQUIPMENT ITEM	531.31
06-16 P1	9CP00001476	DO	01/22/99	01/22/99	ACCESSORY ITEMS	1,055.00
06-16 P1	9CP00001462	WASHINGTON PROFESSIONAL SYSTEM	03/12/99	03/19/99	VIDEO EQUIPMENT	11,174.00
06-17 P1	9CP00001516	ADI	05/03/99	05/03/99	PSD-SECURITY FUNCTIONS	475.44
06-17 P1	9CP00001539	DO	04/13/99	04/13/99	PSD - SECURITY FUNCTIONS	742.59
06-17 P1	9CP00001539	DO	04/23/99	04/23/99	PSD-SECURITY FUNCTIONS	1,800.00
06-17 P1	9CP00001539	ANICOM	04/21/99	04/21/99	PSD-SECURITY FUNCTIONS	1,538.16
06-17 P1	9CP00001503	DO	04/21/99	04/21/99	PSD-SECURITY FUNCTIONS	1,647.60
06-17 P1	9CP00001503	DO	04/30/99	04/30/99	PSD-SECURITY FUNCTIONS	44.45
06-17 P1	9CP00001504	AGUIS COMMUNICATIONS	05/01/99	05/31/99	EQUIPMENT RENTAL	6.95
06-17 P1	9CP00001463	HETOREX INC	03/22/99	04/26/99	PSD-METAL DETECTORS	92,340.00
06-17 P1	9CP00001515	METROPOLIS BICYCLES	02/02/99	03/22/99	EQUIPMENT ITEM	1,079.91
06-17 P1	9CP00001510	HINOLTA CORPORATION	04/26/99	04/26/99	PSD-SECURITY UPGRADE PHASE I	3,734.16
06-17 P1	9CP00001524	TAYLOR SECURITY & LOCK CO. INC	04/29/99	04/29/99	PSD-SECURITY UPGRADE PHASE I	1,159.28
06-17 P1	9CP00001524	DO	05/06/99	05/06/99	PSD-SECURITY UPGRADE PHASE I	281.92
06-17 P1	9CP00001524	DO	05/03/99	05/03/99	PSD-SECURITY UPGRADE PHASE I	194.00
06-17 P1	9CP00001524	DO	05/13/99	05/13/99	COMPUTER MAINTENANCE	331.25
06-17 P1	9CP00001534	HINSBOOK COMPUTER CORP	05/11/99	05/11/99	SPECIALTY EQUIPMENT	244.00
06-18 P1	9CP00001465	ARMAG CORPORATION	05/18/99	05/18/99	PSD-SECURITY ENHANCEMENT	546.00
06-18 P1	9CP00001523	HETOREX INC	12/31/98	12/31/98	PSD - X-RAY MACHINES	110.00
06-28 P1	9CP00001559	RADIATION DETECTION COMPANY	05/11/99	05/11/99	PSD SECURITY UPGRADE PHASE I	279.70
06-28 P1	9CP00001558	TAYLOR SECURITY & LOCK CO. INC	04/07/99	04/07/99	PSD-SECURITY FUNCTIONS	520.94
06-29 P1	9CP00001574	ARCADE ELECTRONICS	10/30/98	10/30/98	PSD INSPECTION SYSTEM	2,017.75
06-29 P1	9CP00001569	EG&G RESEARCH, INC.	06/09/99	06/09/99	EQUIPMENT REPAIR	547.00
06-29 P1	9CP00001566	EXERTECH FITNESS EQUIPMENT	06/21/99	06/21/99	PSD-INTRUSION SYSTEM	1,820.00
06-29 P1	9CP00001587	FEDERAL SECURITY SYSTEMS	05/12/99	05/12/99	PSD SECURITY FUNCTIONS	26.59
06-29 P1	9CP00001606	GRAINGER	04/29/99	04/30/99	COPIERS	2,283.24
06-29 P1	9CP00001583	HINOLTA CORPORATION	04/29/99	04/29/99	PSD-CCTV SECURITY SYSTEM	376.85
06-29 P1	9CP00001586	NEHARK ELECTRONICS	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	638.16
06-30 S2	99181003139					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -COM.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
06-30	P1	9CP00001571 CALEA INC	04/22/99	04/22/99 COMPUTER PROGRAM	750.00	
06-30	P1	9CP00001632 COMP USA, INC.	05/21/99	05/21/99 ELECTRONIC EQUIPMENT	499.00	
06-30	P1	9CP00001661 FJM OPTICAL SYSTEMS	05/10/99	05/10/99 PSD-SECURITY FUNCTIONS	1,747.00	
06-30	P1	9CP00001637 GOULD & GOODRICH LEATHER, INC.	03/15/99	03/15/99 EQUIPMENT ITEMS	4,252.55	
06-30	P1	9CP00001633 MELLON BANK	12/30/98	01/13/99 SPECIALTY EQUIPMENT	599.49	
06-30	SV	9A901001086 RADIATION DETECTION COMPANY	12/31/98	12/31/98 CORR. 6/28/99 DOC# 9CP00001559	-110.00	
					EQUIPMENT TOTALS:	720,564.15
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,565,681.84
=====						
					OFFICE TOTALS:	1,365,681.84
=====						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
04-26	P1	9CP00001191 ARCHITECT OF THE CAPITOL	08/01/98	08/31/98 FUEL	4,940.77	
					TRAVEL TOTALS:	4,940.77
=====						
OTHER SERVICES						
05-25	P1	9CP00001376 COMTEQ FEDERAL INC.	09/28/98	09/28/98 PSD-DURESS INTRUSION SYSTEM	535.00	
06-17	P1	9CP00001525 CINTAS CORP. #41	09/02/98	09/02/98 LAUNDRY & DRY CLEANING	85.06	
					OTHER SERVICES TOTALS:	620.06
=====						
SUPPLIES AND MATERIALS						
05-26	CR	90PAC990709 COPE CO.	10/07/97	10/07/97 CANCELED CHECK - STALE DATED	-51.00	
06-17	P1	9CP00001519 GRAPHIC PRESENTATIONS	09/25/98	09/25/98 UNIFORM ITEMS	3,063.68	
					SUPPLIES AND MATERIALS TOTALS:	3,012.68
=====						
EQUIPMENT						
04-13	P1	9CP00001136 HEARTSTREAM INC.	09/30/98	09/30/98 SPECIALTY EQUIPMENT	4,507.41	
04-13	P1	9CP00001140 SHARP ELECTRONICS CORP.	09/30/98	09/30/98 SPECIALTY EQUIPMENT	3,170.00	
04-16	P1	9CP00001135 PEREGRINE SYSTEMS INC	09/23/98	09/23/98 SPECIALTY EQUIPMENT	840.00	
04-16	P1	9CP00001135 DO	09/28/98	09/28/98 SPECIALTY EQUIPMENT	2,215.00	
06-14	P1	9CP00001444 METROPOLIS BICYCLES	09/30/98	09/30/98 SPECIALTY EQUIPMENT	2,262.53	
06-28	P1	9CP00001557 TEKTRONIX INC.	09/23/98	09/23/98 PSD - CCTV SECURITY SYSTEM	808.99	
					EQUIPMENT TOTALS:	13,803.95
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	22,577.44
=====						
					OFFICE TOTALS:	22,577.44
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CAPITOL POLICE BOARD SALARIES  
FISCAL YEAR 1999 CAPITOL POLICE SALARIES  
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION ..... 22,833,436.14  
PERSONNEL BENEFITS ..... 5,601,487.80  
CAPITOL POLICE SALARIES TOTALS: ..... 28,434,923.94  
=====

8,998,169.68  
2,200,473.92  
11,198,623.60  
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11,198,623.60  
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CAPITOL POLICE SALARIES  
PERSONNEL COMPENSATION

ABBOTT, JAMES	03/14/99	06/19/99	PRIVATE	(OVERTIME)	8,708.00
DO	03/14/99	06/05/99	PRIVATE	(OVERTIME)	940.95
DO	03/14/99	06/19/99	DETECTIVE		13,812.24
ABRECHT, GARY L	03/14/99	06/19/99	CHIEF		31,875.20
ACHESON, BRUCE	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)		14,981.28
DO	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	10,374.82
ADAMS, FRANK	03/14/99	06/19/99	SERGEANT		15,650.83
DO	03/14/99	05/22/99	SERGEANT	(OVERTIME)	182.63
ADAMS-SHAFTON T	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,475.19
DO	04/11/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	660.56
ADAMS, VIDAL H	03/14/99	06/19/99	PRIVATE		12,135.98
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	1,817.47
ALBRYCHT, MICHAEL C	03/14/99	06/19/99	PRIVATE FIRST CLASS		15,294.52
DO	03/28/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	1,346.83
ALEXANDER, THANDA M	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,058.72
ALFRED-BRIDGETTE H	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,281.36
ALONSO JR, GLEN	03/14/99	06/19/99	PRIVATE FIRST CLASS		9,213.00
DO	11/22/98	06/19/99	PRIVATE	(OVERTIME)	120.00
ALSTON, VERNON	03/14/99	06/19/99	PRIVATE		10,625.68
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	5,032.41
AMAKER, KENNETH D	03/14/99	06/19/99	SECRETARY/CLERK II		8,988.00
ANDERSON, GORDON F	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,942.20
DO	03/28/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	7,409.27
ANDERSON, JAY	03/14/99	06/19/99	PRIVATE		10,290.62
DO	03/16/99	06/19/99	PRIVATE	(OVERTIME)	3,273.97
ARIDA, TROY	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,763.46
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	870.13
ARMSTRONG, LOCHLAN K	03/14/99	06/19/99	SERGEANT		13,158.75
DO	04/25/99	06/19/99	SERGEANT	(OVERTIME)	1,090.89
ARNOLD, CARROLL S	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,652.52
DO	03/28/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	133.44
AYRES, CRYSTAL	03/14/99	06/19/99	SECURITY AIDE		6,156.08
DO	03/14/99	03/27/99	SECURITY AIDE	(OVERTIME)	33.60
BATLEY, SHERRY A	03/14/99	06/19/99	PRIVATE		12,122.41
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	2,406.98

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		BAILOR, EDWARD LOUIS	03/14/99 06/19/99	CAPTAIN		20,713.05
		BALDWIN, RONALD P	03/14/99 06/19/99	REPORTS PROCESSING CLERK		8,306.92
		BANKER, BRENDIA LEE	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		13,940.55
		DO	03/14/99 05/22/99	PRIVATE FIRST CLASS (OVERTIME)		362.43
		BANKER, TIMOTHY D	03/14/99 06/19/99	PRIVATE FIRST CLASS		11,292.12
		DO	03/28/99 05/08/99	PRIVATE FIRST CLASS (OVERTIME)		872.92
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		9,617.74
		BARNES, BRIAN	05/09/99 06/19/99	PRIVATE (OVERTIME)		1,784.10
		BARRIOS, CECILIA E	03/16/99 06/19/99	SERGEANT		15,872.80
		BARRON, HENRY M	03/16/99 06/19/99	PRIVATE FIRST CLASS		13,502.12
		DO	04/11/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		317.52
		BASS, E. MITCHELL	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,196.00
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		4,224.36
		BASS, TRENTON	03/14/99 06/19/99	PRIVATE		10,758.05
		DO	12/20/98 06/19/99	PRIVATE (OVERTIME)		1,618.54
		BATTLE, LINDOOD	05/23/99 06/19/99	PRIVATE		2,114.80
		BAUSERMAN, FRANKLIN H	03/14/99 06/19/99	PRIVATE		10,772.64
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		1,558.59
		BAYES, RONALD E	03/14/99 06/19/99	PRIVATE FIRST CLASS		15,737.48
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		3,306.24
		BEAVERS, DAVID L	03/14/99 06/19/99	TECHNICIAN K-9		12,573.89
		DO	03/14/99 06/26/99	TECHNICIAN K-9 (OVERTIME)		1,971.63
		BELKA, JAMES H	03/14/99 06/19/99	LIEUTENANT		19,003.55
		BELKA, SHARYL ANN	03/14/99 06/19/99	PRIVATE FIRST CLASS		13,101.52
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		3,616.78
		BELL, DENNIS C	03/14/99 06/19/99	SERGEANT		16,862.19
		DO	03/14/99 04/10/99	SERGEANT (OVERTIME)		69.05
		BENAC, SHELLEY REINE	03/14/99 06/19/99	PRIVATE FIRST CLASS		11,795.46
		DO	06/06/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		460.80
		BENNETT, SHARON	03/28/99 06/19/99	PRIVATE		8,744.72
		DO	12/20/98 01/02/99	PRIVATE (OVERTIME)		120.00
		BEST, ELLEN M	03/16/99 06/19/99	SERGEANT		14,234.40
		DO	03/14/99 06/19/99	SERGEANT (OVERTIME)		2,681.05
		BLANCATO, CHARLES J	03/14/99 06/19/99	PRIVATE FIRST CLASS		12,615.82
		DO	03/14/99 05/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,692.23
		BLANCATO, TAMI R	03/14/99 06/19/99	PRIVATE FIRST CLASS		11,870.85
		DO	03/14/99 05/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,651.20
		BLAND, SHIRLEY	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,598.80
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		12,502.37
		BLOK, SCOTT	05/23/99 06/19/99	PRIVATE		2,114.80
		DO	05/23/99 06/05/99	PRIVATE (OVERTIME)		124.40
		BLOXSON, DARRIN	03/14/99 06/19/99	PRIVATE		12,654.25

DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	8,151.15
BOLDEN-WHTAKER, REGINA D	03/14/99	06/19/99	PRIVATE	FIRST CLASS	12,700.80
DO	03/28/99	06/19/99	PRIVATE	(OVERTIME)	842.00
BOND, TODD WILLIAM	03/14/99	04/10/99	PRIVATE	(OVERTIME)	3,104.48
DO	03/14/99	03/27/99	PRIVATE	(OVERTIME)	110.17
DO	04/11/99	04/24/99	PRIVATE	(OTHER COMPENSATION)	1,796.25
BOSMELL, CHARLES V	03/14/99	06/19/99	PRIVATE	FIRST CLASS	12,700.80
DO	03/14/99	05/22/99	PRIVATE	FIRST CLASS (OVERTIME)	2,585.69
BOSMELL, CHARLOTTE A	03/14/99	06/19/99	SECRETARY/CLERK I	(OVERTIME)	8,024.67
DO	05/23/99	06/05/99	SECRETARY/CLERK I	(OVERTIME)	0.00
BOSMELL, DONNA H	03/14/99	06/19/99	PRIVATE	FIRST CLASS	12,456.62
DO	04/25/99	05/08/99	PRIVATE	FIRST CLASS (OVERTIME)	22.24
BOHMAN, AMANOO	03/14/99	06/19/99	PRIVATE	FIRST CLASS	13,088.61
DO	03/14/99	06/19/99	PRIVATE	FIRST CLASS (OVERTIME)	5,145.78
BOKN, JOSEPH R	03/14/99	06/19/99	TECHNICIAN	(OVERTIME)	14,922.88
DO	03/14/99	06/19/99	TECHNICIAN	(OVERTIME)	2,767.72
BRADFORD, GRADY LARRY	03/14/99	06/19/99	PRIVATE	FIRST CLASS	14,906.94
DO	03/14/99	06/19/99	PRIVATE	FIRST CLASS (OVERTIME)	675.68
BRASHELL, ROBERT	03/14/99	06/19/99	PRIVATE	FIRST CLASS	14,196.00
DO	03/14/99	06/19/99	PRIVATE	FIRST CLASS (OVERTIME)	8,921.10
BREME, CHRISTOPHER C	03/14/99	06/19/99	PRIVATE	FIRST CLASS	11,293.64
BRIERLY, JAMIE	03/14/99	06/19/99	PRIVATE	FIRST CLASS	11,707.79
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	708.72
BROOKS, TYRONE	03/14/99	06/19/99	PRIVATE	(OVERTIME)	10,429.73
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	4,500.79
BROWN, HERBERT F	03/14/99	05/08/99	PRIVATE	FIRST CLASS	7,347.20
DO	05/09/99	05/22/99	PRIVATE	FIRST CLASS (OTHER COMPENSATION)	5,215.20
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	6,897.21
BROWN, JAMAL	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	1,308.43
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	7,104.09
BROWN, NEERA A	03/14/99	06/19/99	SECRETARY/CLERK I	(OVERTIME)	10,760.11
BROWN, TAURUS	03/14/99	06/19/99	PRIVATE	(OVERTIME)	3,019.37
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	14,621.60
BROWN, THERESA E	03/14/99	06/19/99	SEERANT	(OVERTIME)	7,208.32
BRUNER, CHARLES T	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	387.48
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	11,511.36
BRUOT, ANDRE D	03/14/99	06/19/99	PRIVATE	(OVERTIME)	10,539.09
BURHAJ, JERRY	12/20/98	06/19/99	PRIVATE	(OVERTIME)	516.44
DO	03/14/99	06/19/99	PRIVATE	FIRST CLASS	14,258.55
BURCH, GERALD HAYNE	04/25/99	06/19/99	PRIVATE	FIRST CLASS (OVERTIME)	139.66
DO	03/14/99	06/19/99	SEERANT	(OVERTIME)	16,715.93
BURKE, JOSEPH H	03/14/99	06/19/99	SEERANT	(OVERTIME)	3,086.72
DO	05/23/99	06/19/99	PRIVATE	FIRST CLASS	2,114.80
BURRIS, SCOTT	03/14/99	06/19/99	PRIVATE	FIRST CLASS	14,479.16
BUTLER, MELVIN JEROME	04/11/99	06/19/99	PRIVATE	FIRST CLASS (OVERTIME)	128.42
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	6,888.00
BUTLER, MICHELLE	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	6,888.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CDN.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CDN.				
		DO	05/09/99	06/19/99 SECURITY AIDE (OVERTIME)		36.90
		BYRD KALESKA R	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		6,567.90
		DO	04/11/99	05/22/99 SECURITY AIDE (OVERTIME)		252.16
		BYRD KAYLARA HILLETTE	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,989.20
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		9,423.07
		BIRD MICHAEL L	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		10,980.90
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		5,713.40
		CALL JAY	05/23/99	06/19/99 PRIVATE (OVERTIME)		2,114.80
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		CALLAGAY DAVID F	03/14/99	06/19/99 CAPTAIN		19,662.40
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		11,082.56
		CALVETTI TODD	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,703.92
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,662.40
		CANNODY STEPHEN P	03/14/99	06/19/99 PRIVATE (OVERTIME)		9,361.85
		DO	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		13,971.66
		CANNINGS JOHN JOSEPH	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		3,860.77
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,911.05
		CAPLAN MARK L	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,854.34
		CAPORALETTI ALFRED	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,253.43
		CARDENAS JUAN C	03/14/99	06/05/99 PRIVATE FIRST CLASS (OVERTIME)		939.64
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS		6,159.88
		CARMAN MILLIAH K	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,809.69
		CARTER BRYAN C	03/14/99	06/19/99 PRIVATE FIRST CLASS		4,520.78
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,725.13
		CATHON KEITH	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		6,808.22
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		16,227.03
		CAULFIELD KEVIN G	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		9,963.86
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		15,839.29
		CERESA MICHAEL B	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,444.49
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		15,764.64
		CHAUKIC JENIFER J	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		749.93
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		7,834.40
		CHAMBERLAIN DENAYNE H	05/09/99	06/19/99 SECRETARY/CLERK I (OVERTIME)		199.41
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,077.12
		CHARLTON JOHN P	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,679.12
		DO	03/14/99	06/19/99 SECRETARY/CLERK I (OVERTIME)		9,965.60
		CHARLTON VICTORIA N	03/14/99	06/19/99 PRIVATE (OVERTIME)		6,272.00
		CHURCH JEANINE	03/14/99	06/19/99 SECRETARY/CLERK I		15,123.99
		DO	03/14/99	06/19/99 ADMIN CLERK I		1,978.05
		CHIRINI ANGELO	03/14/99	06/19/99 SERGEANT (OVERTIME)		2,114.80
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)		124.40
		CIOFFI VINCENT	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		CLABIA ALEXANDER D	03/14/99	06/19/99 PRIVATE FIRST CLASS		13,190.65

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DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	2,868.96
CLARK, CATHERINE	03/14/99	06/19/99	SECRETARY/CLERK I (OVERTIME)	6,517.60
DO	03/14/99	06/19/99	SECRETARY/CLERK I (OVERTIME)	363.23
CLARK, LEJOI RENE	03/14/99	06/19/99	SECRETARY/CLERK I	8,517.60
CLARK, PERNELL	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,952.87
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	11,252.35
CLARK, SHEILA H	03/14/99	06/19/99	SECRETARY/CLERK III	12,331.20
CLAY, KAREN D	03/14/99	06/19/99	PRIVATE (OVERTIME)	10,550.17
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	784.47
COCHRAN, LUARTHUR	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,106.32
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,064.49
COCHRAN, WILLIAM EDWARD	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,451.20
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	6,494.41
COFFER, CHARLES BERNARD	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,398.80
DO	03/14/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	2,522.64
COFFMAN, SANDRA D	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,932.00
COLBERT III, GEORGE	03/14/99	06/19/99	PRIVATE (OVERTIME)	8,210.40
DO	03/14/99	05/22/99	PRIVATE (OVERTIME)	567.67
COLE, FREDERICK STEPHEN	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,211.24
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	3,273.68
COLLIER, DONALD L	03/28/99	04/10/99	PRIVATE FIRST CLASS	58.96
COLLIER, DONALD L	03/14/99	06/19/99	PRIVATE (OVERTIME)	11,502.07
DO	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	2,727.91
COLLIER, RAYMOND WILLIAM	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	6,695.89
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,928.34
CONBOY, JAMES K	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,732.34
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	3,169.59
CONLON, JASON	05/23/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	2,214.80
CONNELL, PAUL J	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,703.07
CONNOLLY, DAVID	04/11/99	06/19/99	PRIVATE (OVERTIME)	10,157.50
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	1,916.62
CONWAY, MICHAEL P	03/14/99	06/19/99	LIEUTENANT	19,398.57
COOKE, KAH	03/14/99	06/19/99	PRIVATE WITH TRAINING	10,260.64
DO	03/14/99	05/22/99	PRIVATE WITH TRAINING (OVERTIME)	3,281.68
COBAPINSKI, ALEC	03/14/99	06/19/99	PRIVATE (OVERTIME)	10,081.33
DO	04/11/99	06/19/99	PRIVATE (OVERTIME)	1,127.86
CORY, CHARLES E	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,810.00
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	6,836.21
COSG, DANIEL M	03/14/99	06/19/99	MAINTENANCE SUPERVISOR (OVERTIME)	14,912.80
DO	03/14/99	06/05/99	MAINTENANCE SUPERVISOR (OVERTIME)	359.55
COSTA, DOMINICK	03/14/99	06/19/99	SERGEANT (OVERTIME)	16,307.20
DO	03/14/99	04/10/99	SERGEANT (OVERTIME)	283.92
COVINGTON, PATRICIA E	03/14/99	06/19/99	PRIVATE FIRST CLASS	18,032.34
COX, CARL B	03/14/99	06/19/99	SERGEANT	18,677.41
DO	03/14/99	06/19/99	SERGEANT (OVERTIME)	1,376.96
CROCKETT, SHAWN	03/14/99	06/19/99	SECURITY AIDE	6,628.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		204.57
		CROSNELL, STEWART K	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,682.24
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		7,319.98
		CROUCH, CHARLES	03/14/99	06/19/99 PRIVATE (OVERTIME)		9,880.48
		DO	12/20/98	06/19/99 PRIVATE (OVERTIME)		9,985.87
		CROUCH, DERECK	03/14/99	06/19/99 PRIVATE (OVERTIME)		9,466.60
		DO	04/11/99	06/19/99 PRIVATE (OVERTIME)		1,586.90
		CRUPI, JOHN MATTHEW	05/23/99	06/19/99 DETECTIVE		2,411.51
		CULLEN, TIMOTHY PATRICK	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)		13,270.44
		DO	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		4,742.87
		CLURTTIN, GREGORY F	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,529.20
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		742.96
		D'AMBROSIO, PHILIP P	03/14/99	06/19/99 SERGEANT (OVERTIME)		16,610.12
		DO	04/11/99	06/19/99 SERGEANT (OVERTIME)		524.16
		DANKOS, WILLIAM M	03/14/99	05/08/99 PRIVATE FIRST CLASS		7,512.52
		DAVIS, BARBARA E	02/14/99	06/19/99 SERGEANT		5,691.90
		DAVIS, BEVERLY ANN	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,697.60
		DO	03/14/99	06/05/99 PRIVATE FIRST CLASS (OVERTIME)		67.27
		DAVIS, CHARLIE F	03/14/99	06/19/99 PRIVATE FIRST CLASS		13,744.15
		DAVIS, CHERYL A	03/14/99	06/19/99 FINGERPRINT PERSONNEL		7,509.60
		DO	03/14/99	05/22/99 FINGERPRINT PERSONNEL (OVERTIME)		13.42
		DAVIS, DAVID	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)		14,177.97
		DAVIS, DON D	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,203.04
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		13.42
		DAVIS, JAMES WILLIAM	03/14/99	06/19/99 PRIVATE (OVERTIME)		3,710.43
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		12,611.04
		DAVIS, KEVIN A	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)		6,691.35
		DO	04/25/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		13,052.81
		DE HARR, RICHARD	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,638.77
		DE JAMES, MARC T	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		10,999.03
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,025.77
		DEHAR, GRETCHEN E	03/14/99	06/19/99 OMBUDSMAN		6,197.32
		DEHPSEY, SHAWN	03/14/99	06/19/99 PRIVATE (OVERTIME)		18,728.80
		DO	12/20/98	06/19/99 PRIVATE (OVERTIME)		10,797.26
		DENNY, DARON	05/23/99	06/19/99 PRIVATE (OVERTIME)		1,728.82
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		2,114.80
		BICABLANCHITO, FRANK	03/14/99	06/19/99 PRIVATE		124.40
		DICKENS, LARRY D	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		11,040.15
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,512.00
		DICKS, ROBERT	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		5,935.30
		DIGGS, WILLIAM J	03/14/99	06/19/99 CAPTAIN		20,152.68
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,443.28
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,382.92



DILLON, RUTH H	03/14/99	06/05/99	SECRETARY/CLERK I	5,510.40
DO	03/14/99	04/24/99	SECRETARY/CLERK I (OVERTIME)	531.98
DO	06/06/99	06/19/99	SECRETARY/CLERK I (OTHER COMPENSATION)	2,337.00
DINEEN, JOHN T	03/14/99	06/19/99	DETECTIVE	14,051.50
DO	03/14/99	06/19/99	DETECTIVE (OVERTIME)	6,676.11
DINWIDIE, ROBERT L	03/14/99	06/19/99	SERGEANT	15,713.60
DO	03/14/99	06/19/99	SERGEANT (OVERTIME)	1,620.47
DIXON, DONALD	03/14/99	06/19/99	LIEUTENANT	20,526.94
DOUGSON, ELIZABETH E	03/14/99	06/19/99	PRIVATE FIRST CLASS	16,021.13
DO	03/28/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	625.78
DOUGLAS, HELEN A	03/14/99	06/19/99	SECRETARY/CLERK I	7,095.20
DO	05/09/99	05/22/99	SECRETARY/CLERK I (OVERTIME)	4.75
DOVE, THOMAS E	03/14/99	06/19/99	PRIVATE	11,064.39
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	2,147.29
DONLE-PEKINS, MELANIE RAE	03/14/99	06/19/99	SERGEANT	15,713.60
DO	05/09/99	05/22/99	SERGEANT (OVERTIME)	42.09
DOYLE, JOHN	05/23/99	06/19/99	PRIVATE	2,114.80
DO	05/23/99	06/05/99	PRIVATE (OVERTIME)	128.40
DUFFALO, DANIEL	03/14/99	06/19/99	PRIVATE	8,708.00
DO	03/14/99	06/05/99	SECURITY AIDE	940.95
DUNCAN, DANA ALEXIS	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	6,706.63
DO	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	2,102.96
DUNPHY, MICHAEL GEORGE	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,416.60
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	7,032.23
DUSSEAU, DAVID M	05/09/99	06/19/99	SERGEANT	5,960.22
DO	06/06/99	06/19/99	SERGEANT (OVERTIME)	6.31
DYSON, SAMUEL LEE	03/14/99	06/19/99	PRIVATE	15,507.84
EADY, CONRAD A	03/14/99	06/19/99	PRIVATE	10,735.36
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	3,091.96
EARLEY, STUART G	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,700.05
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,283.37
EATON, RAYMOND E	03/14/99	06/19/99	SERGEANT	17,749.53
DO	03/14/99	06/19/99	SERGEANT (OVERTIME)	7,284.72
EDWARDS, KERRY A	03/14/99	03/27/99	SECRETARY/CLERK I	7,095.20
DO	03/14/99	06/19/99	SECRETARY/CLERK I (OVERTIME)	4.75
EGAN, PETER	03/14/99	06/19/99	PRIVATE	11,061.72
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	2,374.07
ELAM, NANCY E	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,349.62
ELLIOTT, CHARLES M	03/14/99	06/19/99	DETECTIVE	14,767.33
DO	03/14/99	06/19/99	DETECTIVE (OVERTIME)	2,428.67
EMORY, KEITH M	03/14/99	06/19/99	PRIVATE	11,193.87
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	2,021.57
EMORY, WILLIAM	03/14/99	06/19/99	LIEUTENANT	19,653.60
ENJON, GEORGE	03/14/99	06/19/99	SECURITY AIDE	10,786.19
DO	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	1,175.77
ERICKSON, JOHN M	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,474.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO				
		ESHLEMAN, DENNIS JAY	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,369.06	5,369.06
		DO	04/11/99 06/19/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	10,180.80	10,180.80
		ESPOSITO, CHRISTOPHER B	03/14/99 06/19/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	245.93	245.93
		DO	03/14/99 06/19/99	SERGEANT (OVERTIME)	15,376.52	15,376.52
		DO	03/14/99 06/19/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	526.88	526.88
		DO	05/09/99 05/22/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	0.00	0.00
		DO	03/14/99 06/19/99	DETECTIVE (OVERTIME)	16,501.88	16,501.88
		DO	03/14/99 06/19/99	DETECTIVE (OVERTIME)	6,066.97	6,066.97
		EVANSELLIST, ADRIAN B	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,089.12	14,089.12
		DO	05/09/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	330.21	330.21
		EVANS, KEVIN R	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	11,981.36	11,981.36
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,756.58	5,756.58
		EMINGS, KIM N	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,220.92	12,220.92
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	4,569.61	4,569.61
		FABICH, JONATHON	03/14/99 03/27/99	PRIVATE FIRST CLASS (OVERTIME)	746.40	746.40
		FALLON, HAROLD G	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,697.02	14,697.02
		DO	04/25/99 05/08/99	PRIVATE FIRST CLASS (OVERTIME)	26.24	26.24
		FARRELL, KIRK R	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,697.60	13,697.60
		DO	03/28/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	623.74	623.74
		FERGUSON, DAVID C	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,905.60	12,905.60
		DO	03/28/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	4,177.43	4,177.43
		FERNANDEZ, AXEL	03/14/99 06/19/99	PRIVATE (OVERTIME)	9,695.36	9,695.36
		DO	12/20/98 06/19/99	PRIVATE (OVERTIME)	1,929.14	1,929.14
		FISH, TIMOTHY R	03/14/99 06/19/99	PRIVATE (OVERTIME)	11,272.96	11,272.96
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)	1,417.85	1,417.85
		FISHER, DARRYL EDWARD	03/14/99 06/19/99	SECURITY AIDE (OVERTIME)	6,694.73	6,694.73
		DO	03/14/99 06/19/99	SECURITY AIDE (OVERTIME)	1,750.72	1,750.72
		FLEHING, THOMAS E	03/14/99 06/19/99	TECHNICIAN (SPECIALIZED)	14,901.60	14,901.60
		DO	04/11/99 06/19/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	785.06	785.06
		FLYNN, WILLIAM J	03/14/99 06/19/99	PRIVATE (OVERTIME)	11,967.52	11,967.52
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)	4,938.50	4,938.50
		FONTANELLA, ANDREI J	03/14/99 06/19/99	DETECTIVE (OVERTIME)	15,341.60	15,341.60
		DO	06/06/99 06/19/99	DETECTIVE (OVERTIME)	10.07	10.07
		FORD, ROBERT	03/14/99 06/19/99	SECURITY SPECIALIST (OVERTIME)	12,619.07	12,619.07
		DO	03/14/99 06/19/99	SECURITY SPECIALIST (OVERTIME)	3,580.71	3,580.71
		FOUNTAIN, ROBERT A	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,379.46	14,379.46
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	10,172.74	10,172.74
		FRASIER, KENNETH	03/14/99 06/19/99	PRIVATE (OVERTIME)	11,368.61	11,368.61
		DO	05/09/99 06/19/99	PRIVATE (OVERTIME)	1,837.50	1,837.50
		FREDA, ERNEST J	03/14/99 06/19/99	PRIVATE (OVERTIME)	10,777.12	10,777.12
		DO	03/28/99 06/19/99	PRIVATE (OVERTIME)	1,887.71	1,887.71

FRITZINGER, KARL C .....	03/16/99	06/19/99	VEHICLE MAINT TECHNICIAN	10,416.00
FROE, ARTHUR J .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,460.59
DO .....	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,601.78
FRYE, VICKIE .....	03/14/99	06/19/99	INSPECTOR	22,985.05
FUNDEBURK, MICHAEL .....	11/22/98	06/19/99	PRIVATE	9,323.18
DO .....	11/22/98	06/19/99	PRIVATE (OVERTIME)	182.60
GALLAGHER, JOSEPH T .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,128.80
GALLO, CHRISTOPHER G .....	03/14/99	06/19/99	PRIVATE	11,286.04
GAMBLE, DENNIS H .....	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,726.02
DO .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	6,808.82
GARDNER, STEPHEN DONALD .....	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,338.75
DO .....	05/09/99	06/19/99	SECURITY AIDE	2,670.14
GARTSU, JASON .....	05/23/99	06/19/99	SECURITY AIDE (OVERTIME)	3,759.69
DO .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	1,002.50
GARZA, BERARDO G .....	04/11/99	06/19/99	PRIVATE MITH TRAINING	10,598.53
DO .....	03/14/99	06/19/99	PRIVATE MITH TRAINING (OVERTIME)	2,567.81
GERBER, PHILIP G .....	03/14/99	06/19/99	SERGEANT	16,563.44
DO .....	03/14/99	06/19/99	SERGEANT (OVERTIME)	1,641.64
GETZ, JONATHAN .....	03/14/99	06/19/99	PRIVATE	8,708.00
GILLUM, RANDALL LEE .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,241.72
DO .....	04/11/99	04/24/99	PRIVATE FIRST CLASS (OVERTIME)	836.66
GLENN, KENNETH .....	11/22/98	06/19/99	PRIVATE	9,298.17
DO .....	11/22/98	12/05/98	PRIVATE (OVERTIME)	120.00
GOETZ, RALPH W .....	03/14/99	06/19/99	SPECIAL TECHNICIAN	16,321.76
DO .....	03/14/99	05/22/99	SPECIAL TECHNICIAN (OVERTIME)	728.00
GOLDSMITH, TODD .....	03/14/99	06/19/99	SECURITY AIDE	6,692.56
DO .....	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	831.33
GOODE, PHILIP H .....	04/11/99	06/19/99	PRIVATE	11,078.08
DO .....	03/14/99	06/19/99	PRIVATE (OVERTIME)	1,607.05
GORDON, MARY .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,328.51
GORDON, VERLTON K .....	03/14/99	06/19/99	SECRETARY/CLERK III	10,180.80
GORHAM, L .....	03/14/99	06/19/99	PRIVATE	11,301.97
DO .....	03/28/99	06/19/99	PRIVATE (OVERTIME)	1,663.55
GOSSHAN, RICHARD H .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,166.08
DO .....	03/28/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	305.80
GOULD, LAWRENCE R .....	03/14/99	06/19/99	SECURITY AIDE	7,095.19
DO .....	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	217.03
GRAHAM, JAMES .....	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,614.80
DO .....	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	2,947.76
GRAHE, NORMAN .....	03/14/99	06/19/99	SERGEANT	12,193.58
DO .....	03/14/99	06/19/99	SERGEANT (OVERTIME)	410.96
GRAVES, JOHN H .....	03/14/99	06/19/99	PRIVATE	11,291.68
DO .....	03/14/99	04/24/99	PRIVATE (OVERTIME)	1,156.40
GRAY, THOMAS, KAREN D .....	03/14/99	06/19/99	SECRETARY/CLERK I	7,460.18
DO .....	05/23/99	06/05/99	SECRETARY/CLERK I (OVERTIME)	0.00
GRAY, CARL J .....	03/14/99	06/19/99	SERGEANT	14,937.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	05/09/99	06/19/99 SERGEANT (OVERTIME)		421.05
		GRAY, PATRICK F	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,632.32
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		4,420.20
		GRAY, STEVEN A	03/14/99	06/19/99 MAINTENANCE FOREMAN (OVERTIME)		13,191.72
		DO	03/14/99	06/19/99 MAINTENANCE FOREMAN (OVERTIME)		6,738.64
		GREAR, LARRY G	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		15,056.43
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,302.53
		GREELEY, ROBERT H	03/14/99	06/19/99 PHYSICAL SECURITY DIRECTOR		27,152.00
		GREEN, PAMELA JEAN	03/14/99	06/19/99 PRIVATE FIRST CLASS		16,196.00
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,191.50
		GREEN, THOMAS	03/14/99	06/19/99 PRIVATES WITH TRAINING		10,120.80
		DO	03/14/99	06/19/99 PRIVATES WITH TRAINING (OVERTIME)		1,377.31
		GREENHORN, KASANDRA R	03/14/99	06/19/99 SECRETARY/CLERK I		7,689.32
		DO	03/14/99	06/05/99 SECRETARY/CLERK I (OVERTIME)		1,467.57
		GRISSER, MICHAEL J	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,198.21
		DO	05/23/99	06/19/99 PRIVATE (OVERTIME)		673.68
		GROONS, CARL E	03/14/99	06/19/99 VEHICLE MAINT TECHNICIAN		10,416.00
		GRUSHOLT, MICHAEL E	03/14/99	06/19/99 MECHANIC HELPER		7,834.40
		GUILLERM, ANDRE	11/22/98	06/19/99 SECURITY AIDE		9,344.14
		DO	11/22/98	06/19/99 SECURITY AIDE (OVERTIME)		928.76
		GUPTON, JAMES C	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,294.89
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		7,906.82
		GUTHRIE, GREGORY M	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,294.18
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		1,046.24
		GUTTAURO, DOMENICO	11/22/98	06/19/99 PRIVATE (OVERTIME)		9,172.88
		DO	11/22/98	12/05/98 PRIVATE (OVERTIME)		120.00
		GWYNN, ROBERT M	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,916.80
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		7,458.22
		HALE, TIMOTHY	03/14/99	06/19/99 PRIVATE (OVERTIME)		8,708.00
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		944.28
		HALL, DAVID CHARLES	03/14/99	06/19/99 SERGEANT (OVERTIME)		16,618.84
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)		5,980.12
		HALLAS, MICHAEL	05/23/99	06/19/99 PRIVATE (OVERTIME)		2,114.80
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		HAMLETT, DAVID L	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,489.92
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,042.50
		HANLEY JR, JAMES	05/23/99	06/19/99 PRIVATE (OVERTIME)		2,114.80
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		HANSON, JOSEPH	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		6,895.36
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		1,220.79
		HANSEN, PAUL	11/22/98	06/19/99 PRIVATE		9,390.02
		DO	11/22/98	12/05/98 PRIVATE (OVERTIME)		120.00

HARDMAN, GEORGE R	03/14/99	06/19/99	PRIVATE FIRST CLASS	16,045.34
DO	04/25/99	06/05/99	PRIVATE FIRST CLASS (OVERTIME)	774.08
HARMON, JEFFREY	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,452.40
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,672.04
HARRINGTON, PAULA C	03/14/99	06/19/99	SECRETARY/CLERK I	7,858.40
HARRIS, MICHELE D	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,689.46
DO	03/28/99	05/08/99	PRIVATE FIRST CLASS (OVERTIME)	187.11
HARRIS, ROBIN	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,827.62
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	6,191.21
HARRISON, MARK	03/14/99	06/19/99	PRIVATE FIRST CLASS	6,686.40
DO	03/14/99	03/27/99	SECRETARY/CLERK I (OVERTIME)	143.28
HART, NGES	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,694.40
DO	04/25/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	91.84
HASCHAK, PAUL	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,654.60
DO	04/25/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	3,885.96
HAMCO, GEORGE B	03/14/99	06/19/99	LEUTENANT	17,956.81
HAMKINS, JAMES F	03/14/99	06/19/99	SECRETARY/CLERK II	9,228.80
HAYS, BRIAN	03/14/99	06/19/99	POLICE OFFICER - PRIVATE	10,793.69
DO	04/11/99	05/22/99	POLICE OFFICER - PRIVATE (OVERTIME)	248.41
HEATH, HEIDI LYNN	03/14/99	06/19/99	PRIVATE WITH TRAINING	10,170.08
HEINE, CORNELIUS WILLIAM	03/14/99	06/19/99	PRIVATE WITH TRAINING	19,038.55
HELAK, MARTIN	05/23/99	06/19/99	LIEUTENANT	995.20
DO	05/23/99	06/19/99	PRIVATE (OVERTIME)	124.40
HENRIQUES, DAYNE	11/22/98	06/19/99	PRIVATE	9,349.94
DO	11/22/98	06/05/99	PRIVATE (OVERTIME)	263.98
HENRY, SHIRLENE A	03/14/99	06/19/99	PROGRAMMER	11,648.00
DO	03/14/99	06/19/99	PROGRAMMER (OVERTIME)	2,550.40
HERRLE, PATRICK JAMES	03/14/99	06/19/99	PRIVATE	11,523.04
DO	05/09/99	06/19/99	PRIVATE (OVERTIME)	333.20
HETRICK, GREGORY R	03/14/99	06/19/99	PRIVATE	16,623.21
DO	03/14/99	06/19/99	SERGEANT (OVERTIME)	9,438.52
HIGGS, PATRICIA K	03/14/99	06/19/99	SERGEANT	16,636.30
HILL, CHARLES	03/14/99	06/19/99	POLICE OFFICER - PRIVATE	10,659.77
DO	03/14/99	06/19/99	POLICE OFFICER - PRIVATE (OVERTIME)	3,422.29
HINTON, GUITANYA M	03/14/99	05/22/99	SECRETARY/CLERK I	7,095.20
DO	05/09/99	05/22/99	SECRETARY/CLERK I (OVERTIME)	123.57
HISER, KENNETH R	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,700.80
DO	06/11/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,046.12
HOUK, GAYLE E	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,033.20
HOBBS, JOEL C	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,838.16
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	4,650.15
HOGAN, DREXEL J	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,523.66
DO	06/06/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	19.02
HOGWOOD, ANNA KOKKOLAS	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,463.20
HOLLAND, BRIAN	03/14/99	06/19/99	PRIVATE	10,195.23
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	872.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CGM.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		HOOF, BRYAN	03/14/99	06/19/99 SECURITY AIDE	6,489.47	
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	2,546.10	
		HORNHAUER, HEATHER A	03/14/99	06/19/99 SECURITY AIDE	10,373.52	
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	1,6316.22	
		HORNHAUER, JONATHAN P	03/14/99	06/19/99 PRIVATE	10,737.76	
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	3,661.59	
		HORNHAUER, MICHELLE H	03/14/99	06/19/99 SECURITY AIDE	6,119.25	
		DO	03/14/99	03/27/99 SECURITY AIDE (OVERTIME)	4.61	
		HOUE, MICHAEL A	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,128.13	
		HAUSER, DENISE N	03/14/99	06/19/99 TECHNICIAN (SPECIALIZED)	14,901.60	
		HOPARD, JERRY A	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,943.62	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	10,194.40	
		HOWARD, THOMAS F	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,908.53	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	950.65	
		HOYTE, VALERIE Y	03/14/99	05/08/99 SECRETARY/CLERK I	3,450.16	
		HUGHES, TERRY R	03/14/99	06/19/99 PRIVATE	10,989.72	
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	3,937.55	
		HUMBLE, KELVIN GEORGE	03/14/99	06/19/99 ELECTRONICS TECHNICIAN	12,824.61	
		DO	03/14/99	06/19/99 ELECTRONICS TECHNICIAN (OVERTIME)	1,024.09	
		HUMPHREYS, EDWARD O	03/14/99	06/19/99 SERGEANT	16,937.04	
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	2,255.97	
		HUMPHREYS, WILLIAM C	03/14/99	06/19/99 PRIVATE FIRST CLASS	15,112.77	
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	3,586.45	
		HUNTER, TIMOTHY	03/14/99	06/19/99 PRIVATE FIRST CLASS	13,302.94	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	2,653.57	
		HUTCHINSON, JOHN	03/14/99	06/19/99 PRIVATE	11,330.75	
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	3,285.95	
		HYNES, JUERGEN	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,799.36	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	734.72	
		INABHET, DIANEY	03/14/99	06/05/99 PRIVATE FIRST CLASS	14,080.40	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	755.45	
		ISTVAN, STEPHEN P	03/14/99	06/19/99 PRIVATE FIRST CLASS	18,953.60	
		JACKSON, BERNARD	03/14/99	06/19/99 LIEUTENANT	15,375.29	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	849.71	
		JACKSON, DONZELL YVETTE	03/14/99	06/19/99 PRIVATE	11,368.72	
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	3,597.30	
		JACKSON, EDWARD LEE	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,389.33	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	524.67	
		JACKSON, GREGORY S	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,988.16	
		DO	03/28/99	04/24/99 PRIVATE FIRST CLASS (OVERTIME)	603.68	
		JACKSON, KEVIN	03/14/99	06/19/99 PRIVATE FIRST CLASS	11,457.68	
		DO	03/14/99	06/05/99 PRIVATE (OVERTIME)	1,367.55	

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JACKSON, VERONICA J	03/14/99	06/19/99	SECRETARY/CLERK I	7,487.64
DO	03/14/99	06/10/99	SECRETARY/CLERK I (OVERTIME)	47.53
JACKSON, HAINWRIGHT	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,632.32
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,036.94
JACOBS, GREGORY RAYNARD	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,454.40
DO	04/11/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	394.76
JARBOE, MICHAEL A	03/14/99	06/19/99	INSPECTOR	23,163.13
JEFFERS, MICHAEL	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,644.22
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	4,718.57
JENKINS, CARLETON C	03/14/99	06/19/99	PRIVATE FIRST CLASS	17,186.97
JENKINS, MICHAEL LAMS	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,752.51
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	7,000.59
JENKINS, THOMAS L	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,941.00
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	8,049.12
JENNINGS, DOROTHY H	03/14/99	06/19/99	DETECTIVE	14,283.20
DO	03/14/99	05/22/99	DETECTIVE (OVERTIME)	486.96
JENNINGS, RODERICK H	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,379.79
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,715.75
JOHNSON, ARVA MARIE	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,398.79
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	8,125.65
JOHNSON, CHARLES C	03/14/99	06/19/99	SERGEANT	16,540.16
DO	03/28/99	06/05/99	SERGEANT (OVERTIME)	1,248.52
JOHNSON, DAVID I	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,236.16
DO	03/28/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	617.62
JOHNSON, FELICIA L	03/14/99	06/19/99	SECRETARY/CLERK I	7,095.20
JOHNSON, JOHN N	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,723.50
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	8,314.98
JOHNSON, LAVERNE M	03/14/99	06/19/99	SERGEANT	16,307.20
DO	05/09/99	06/19/99	SERGEANT (OVERTIME)	72.80
JOHNSON, MICHAEL A	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	6,698.29
DO	03/14/99	06/19/99	SECURITY AIDE (OVERTIME)	983.58
JOHNSON, SHIRLEY JO	03/14/99	06/19/99	LIEUTENANT	19,692.86
JOHNSON, TIA	03/14/99	06/19/99	PRIVATE	8,708.00
DO	03/14/99	06/05/99	PRIVATE (OVERTIME)	940.95
JOHNSON, MILLIE J	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	15,523.97
DO	05/09/99	06/15/99	PRIVATE FIRST CLASS (OVERTIME)	2,154.96
JONES, CHARLES THOMAS	03/14/99	06/19/99	INVENTORY ACCTG CLERK	7,509.60
DO	03/28/99	04/24/99	INVENTORY ACCTG CLERK (OVERTIME)	25.15
JONES, JAN E	03/14/99	06/19/99	PAYROLL SYSTEMS UNIT MNGR	17,467.04
DO	05/09/99	06/05/99	PAYROLL SYSTEMS UNIT MNGR (OVERTIME)	293.36
JONES, RODERICK V	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,624.38
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	2,190.64
JONES, THEODORIS ERNEST	03/14/99	06/19/99	PRIVATE FIRST CLASS	14,583.20
DO	04/11/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	32.80
JONES, MELLIAH DAVID	03/14/99	06/19/99	SECURITY AIDE	9,996.95
DO	04/11/99	06/19/99	SECURITY AIDE (OVERTIME)	1,973.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES - CON.						
		KAPTUR, RONALD J	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	14,208.06	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	3,284.09	
		KARADIMOS, CHARLES S	03/14/99	06/19/99 SERGEANT	16,725.74	
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	4,089.75	
		KARLINCHAK, STEPHEN P	03/14/99	06/19/99 PRIVATE FIRST CLASS	11,997.41	
		KAVAL, WILLIAM G	03/14/99	04/10/99 LIEUTENANT	3,594.24	
		DO	04/11/99	04/24/99 LIEUTENANT (OTHER COMPENSATION)	9,953.28	
		KEEN, BELINDA	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,576.58	
		DO	04/25/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	2,932.90	
		KEFFER, MICHELLE MARIE	03/14/99	06/19/99 SERGEANT	14,675.20	
		DO	05/23/99	06/19/99 SERGEANT (OVERTIME)	513.44	
		KELLEY, CHRISTOPHER H	03/14/99	06/19/99 SECURITY AIDE	7,087.74	
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	3,113.46	
		KENNEDY, MACK A	03/14/99	06/19/99 CAPTAIN	20,876.80	
		KENNEDY, HANDA L	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,398.80	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	2,899.74	
		KIBALLA, JOSEPH H	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,011.19	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	5,968.66	
		KIEFNER, MICHAEL	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,454.40	
		KING, GREGORY	03/14/99	06/19/99 PRIVATE	10,193.10	
		DO	03/28/99	06/19/99 PRIVATE (OVERTIME)	2,253.53	
		KING, JOHN E	03/14/99	06/19/99 PRIVATE FIRST CLASS	13,594.94	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	4,416.94	
		KIRTZ, HARY ANNE	03/14/99	06/19/99 PRIVATE FIRST CLASS	15,308.72	
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	5,203.59	
		KITCHEN, DENNIS HAYNE	03/14/99	06/19/99 SERGEANT	17,243.58	
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	309.36	
		KLEITSCH, TUCKER	03/14/99	06/19/99 PRIVATE	11,346.96	
		DO	04/11/99	06/19/99 PRIVATE (OVERTIME)	510.14	
		KLINGBEKTH, MELYNDA	05/23/99	06/19/99 PRIVATE	2,114.80	
		DO	03/14/99	06/05/99 PRIVATE (OVERTIME)	124.40	
		KNOCH, THOMAS H	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)	13,707.43	
		DO	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	9,560.07	
		KNORR, KENNETH P	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,580.82	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	1,298.24	
		KOBER, LONELL A	03/14/99	06/19/99 EMPLOYEE RELATIONS SPECIALIST	11,375.60	
		KOHLER, LEE G	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)	14,404.95	
		KREJC, FREDERICK	03/14/99	06/19/99 POLICE OFFICER - PRIVATE	10,989.77	
		DO	03/14/99	06/19/99 POLICE OFFICER - PRIVATE (OVERTIME)	1,077.26	
		KURTZ, J D	03/14/99	06/19/99 PRIVATE FIRST CLASS	14,035.38	
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	5,702.25	
		LACKEY, DAVID PAUL	03/14/99	06/19/99 PRIVATE FIRST CLASS	12,535.29	



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DO	03/14/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	85.53
LAITINEN,CARLA	03/14/99	06/19/99	SECRETARY/CLERK I		5,770.40
DO	04/11/99	06/19/99	SECRETARY/CLERK I	(OVERTIME)	15.85
LAMBERTON,SHARON	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,915.89
DO	05/09/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	1,420.54
LAMESLIN,JOHN A	03/14/99	06/19/99	PRIVATE FIRST CLASS		15,081.19
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	2,481.39
LANE,LONNIE CARNELL	03/14/99	06/19/99	PRIVATE FIRST CLASS		14,384.64
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	8,022.62
LARSEN,MARK A	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,032.64
DO	04/11/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	2,999.62
LATSON,GRENDOLEN	03/14/99	06/19/99	SECURITY AIDE		6,854.95
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	1,634.30
LAM JR,ALBERT	11/22/98	06/19/99	PRIVATE		9,407.56
DO	11/22/98	05/22/99	PRIVATE	(OVERTIME)	357.88
LEAROO,BRIAN	03/14/99	06/19/99	PRIVATE		10,700.62
DO	12/20/98	06/19/99	PRIVATE	(OVERTIME)	1,042.28
LEBO,KEVIN L	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,737.33
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	9,730.00
LEE,SYLVIA	03/14/99	06/19/99	SECURITY AIDE		6,479.20
LEONARD,JAMES F	03/14/99	06/19/99	SERGEANT		14,554.56
LIEFFRING,JAMES	03/14/99	06/19/99	SECURITY SPECIALIST		12,625.83
LOEFFLER,CARL E	03/14/99	06/19/99	SECURITY SPECIALIST	(OVERTIME)	12,885.60
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS		284.79
LOFTY,JEROME M	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,700.80
DO	04/25/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	530.15
LONG,MARCELLA AUGUSTA	03/14/99	06/19/99	SECURITY AIDE		7,158.27
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	386.55
LOPEZ,EDMARD F	03/14/99	06/19/99	LIEUTENANT		20,286.07
LOPEZ,LETICIA	03/14/99	04/10/99	SECRETARY/CLERK I	(OVERTIME)	8,184.87
DO	03/14/99	06/19/99	LIEUTENANT		133.06
LOUGHERY,LAWRENCE F	03/14/99	06/19/99	PRIVATE FIRST CLASS		21,980.00
LUCAS,JOHN M	05/09/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	12,765.76
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS		5.56
LUCKEY,BRENDA C	03/14/99	06/19/99	PRIVATE FIRST CLASS		14,398.80
DO	03/28/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	1,014.03
LUND,JOSEPH C	03/14/99	06/19/99	DETECTIVE		15,089.60
DO	03/14/99	06/19/99	DETECTIVE	(OVERTIME)	3,265.32
LUTTRELL,SHERYL ANN	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,700.39
DO	03/14/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	1,467.84
LYNCH,CHRISTOPHER	05/23/99	06/19/99	PRIVATE		2,114.80
LYTLE,JARED JAMES	03/16/99	06/05/99	PRIVATE		9,395.97
DO	03/28/99	05/22/99	PRIVATE	(OVERTIME)	1,969.51
DO	06/06/99	06/19/99	PRIVATE	(OTHER COMPENSATION)	1,319.06
MACON,DERRICK M	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,992.85
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	2,148.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES --CON.						
		MAEDEL, MILLIAM A	03/14/99	06/19/99 SERGEANT (OVERTIME)		17,589.36
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)		784.66
		HANR, MESLEY D	03/14/99	06/19/99 LIEUTENANT		17,055.20
		MALLALIEU, LORI E	03/14/99	06/19/99 FINGERPRINT PERSONNEL		7,310.62
		DO	03/14/99	06/19/99 FINGERPRINT PERSONNEL (OVERTIME)		75.07
		MALLOY, DANIEL B	03/14/99	06/19/99 SERGEANT		15,725.97
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)		3,410.56
		MALLOY, MICHAEL	03/14/99	06/19/99 PRIVATE (OVERTIME)		12,070.00
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		3,632.62
		HANDIAK, PAUL E	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER)		13,666.71
		DO	03/14/99	06/19/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		4,161.63
		HANZI, MICHAEL KH	03/14/99	06/19/99 PRIVATES WITH TRAININGS		9,990.56
		DO	03/14/99	06/19/99 PRIVATES WITH TRAININGS (OVERTIME)		975.32
		MARINACCI, MICHAEL A	03/14/99	06/19/99 SUPERVISORY SECURITY SPEC		16,352.00
		MARION, MICHAEL F	03/14/99	06/19/99 PRIVATE FIRST CLASS		16,195.53
		DO	04/25/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,100.88
		MARSHALL, JOSEPH T	03/14/99	06/19/99 SERGEANT		16,038.89
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)		1,694.12
		MASSEY, CHARLES S	03/14/99	06/19/99 SERGEANT		15,736.08
		MATTHEWS, KEVIN H	03/14/99	06/19/99 PRIVATE FIRST CLASS		14,432.01
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,691.68
		MATUSTIAK, EDMARD	05/23/99	06/19/99 PRIVATE		2,114.80
		DO	05/23/99	06/05/99 PRIVATE (OVERTIME)		124.40
		MAUNEY, DANHYA	03/14/99	06/19/99 PRIVATE		10,432.58
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		2,664.66
		MAZYCK, NANCY	03/28/99	06/10/99		896.00
		DO	04/11/99	06/19/99 ADMIN CLERK I		4,480.00
		DO	03/14/99	06/19/99 ADMIN CLERK I (OVERTIME)		116.20
		MCALLISTER, REBEKAH	03/14/99	06/19/99 SECURITY AIDE		6,881.68
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		1,222.35
		MCARTHUR, RICHARD T	03/14/99	06/19/99 SERGEANT		16,361.94
		DO	03/14/99	06/05/99 SERGEANT (OVERTIME)		2,899.40
		MCCONN, CHRISTOPHER J	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,509.76
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		566.58
		MCCONN, COLLEEN H	03/14/99	06/19/99 SECRETARY/CLERK I		7,550.50
		MCCOY, OLLIE L	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,1597.47
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,515.94
		MCCRAY, KEVIN N	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,705.34
		DO	03/28/99	05/08/99 PRIVATE FIRST CLASS (OVERTIME)		45.36
		MCELROY, DANNY L	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,949.20
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,949.22
		MELMAIN, CARL S	03/14/99	06/19/99 PRIVATE FIRST CLASS		14,904.32

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DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	3,552.56
HCGAFFIN, CHRISTOPHER H	03/14/99	06/19/99	INSPECTOR		28,117.60
HCGOHAN, JOSEPH P	03/14/99	06/19/99	DETECTIVE		16,050.88
DO	03/14/99	06/19/99	DETECTIVE (OVERTIME)		7,967.95
HCGROARTY, HELEN LOUISE	03/14/99	06/19/99	SECRETARY/CLERK III		10,416.00
DO	03/14/99	06/19/99	SECRETARY/CLERK III (OVERTIME)		1,092.75
HCLUMAIN, DIANA	03/14/99	06/19/99	POLICE OFFICER - PRIVATE		10,580.47
DO	03/14/99	05/22/99	POLICE OFFICER - PRIVATE (OVERTIME)		3,932.04
HCKEEVER, JASON	03/14/99	06/19/99	PRIVATE		10,461.38
DO	03/28/99	06/19/99	PRIVATE (OVERTIME)		761.62
MCLAUGHLIN, CYRIL LUKE	03/14/99	06/19/99	ELECTRONICS TECHNICIAN		12,902.85
DO	03/14/99	06/05/99	ELECTRONICS TECHNICIAN (OVERTIME)		368.20
HCMURRAY, FREDERICK C	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,555.02
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		6,741.50
MCHAHARA, GAIL A	03/14/99	06/19/99	PROF DEVELOPMENT MANAGER		16,648.80
HCRUADE, JANICE L	03/14/99	06/19/99	PRIVATE FIRST CLASS		14,299.60
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		3,419.86
HCRUADE, ROBIN	03/14/99	06/19/99	DETECTIVE		14,040.48
DO	03/14/99	06/19/99	DETECTIVE (OVERTIME)		5,681.76
HEADONS, KENNETH HOWARD	03/16/99	06/19/99	SHOP FOREMAN		11,922.40
DO	03/16/99	03/27/99	SHOP FOREMAN (OVERTIME)		47.91
MEDINA, GUIDO	03/14/99	06/19/99	PRIVATE		10,354.52
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)		2,759.63
MEIGHT, ROBERT L	03/14/99	06/19/99	PRIVATE FIRST CLASS		16,694.40
MEIKRANTZ, ROBERT B	03/14/99	06/19/99	PRIVATE WITH TRAINING		10,310.41
DO	03/14/99	06/19/99	PRIVATE WITH TRAINING (OVERTIME)		2,919.37
MELESON, JAMES V	03/14/99	06/19/99	PRIVATE		10,643.77
MERSON, JAHY E	03/14/99	06/19/99	SECRETARY/CLERK I		7,303.81
MERZ, CARL J	03/14/99	06/19/99	PRIVATE FIRST CLASS		14,196.00
DO	04/11/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		1,397.59
MILLES, MARC S	03/14/99	06/19/99	PRIVATE WITH TRAINING		10,436.32
DO	03/16/99	06/19/99	PRIVATE WITH TRAINING (OVERTIME)		4,114.31
MILLER, JARY LYNN	03/14/99	06/19/99	PRIVATE FIRST CLASS		11,078.81
MILLER, JAMES H	03/14/99	06/19/99	PRIVATE		12,875.59
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		416.75
MILLER, KYLE E	04/11/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		15,139.18
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		555.92
MILLER, MARRIN I	03/14/99	06/19/99	SERGEANT		12,908.60
DO	03/14/99	06/19/99	ELECTRONICS TECHNICIAN		1,812.30
DO	03/14/99	05/22/99	ELECTRONICS TECHNICIAN (OVERTIME)		12,454.40
MILLHAM, PATRICK C	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,492.30
MILLS, BRENT A	03/14/99	06/19/99	PRIVATE FIRST CLASS		2,046.23
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		15,291.61
MISLAND, EUGENE	03/14/99	06/19/99	PRIVATE FIRST CLASS		2,101.16
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)		7,627.20
MITCHELL, MELVIN	03/14/99	06/19/99	MECHANIC HELPER		163.44
DO	05/09/99	05/22/99	MECHANIC HELPER (OVERTIME)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		MOBBS,RUPERT ELTON				
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	16,608.66	16,608.66
		MONTEFIORI,NICHOLAS A	03/14/99	06/19/99 SERGEANT (OVERTIME)	1,230.32	1,230.32
		DO	03/14/99	03/27/99 DETECTIVE (OVERTIME)	15,088.38	15,088.38
		MONTGOMERY,ANDREW G	03/14/99	06/19/99 PRIVATE (OVERTIME)	96.28	96.28
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	10,993.05	10,993.05
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	2,430.93	2,430.93
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	6,630.64	6,630.64
		DO	03/14/99	06/19/99 TIME AND ATTENDANT CLERK (OVERTIME)	2,269.80	2,269.80
		DO	05/09/99	06/05/99 TIME AND ATTENDANT CLERK (OVERTIME)	167.59	167.59
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	12,454.40	12,454.40
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	970.22	970.22
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	12,632.32	12,632.32
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	8,562.40	8,562.40
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	19,408.96	19,408.96
		DO	03/14/99	06/19/99 LIEUTENANT (OVERTIME)	17,707.20	17,707.20
		DO	03/14/99	06/19/99 LIEUTENANT (OVERTIME)	12,700.80	12,700.80
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	17,773.50	17,773.50
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	6,222.16	6,222.16
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)	1,293.60	1,293.60
		DO	03/14/99	06/19/99 SERGEANT (OVERTIME)	16,365.44	16,365.44
		DO	04/11/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	277.83	277.83
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	12,788.77	12,788.77
		DO	03/28/99	05/22/99 PRIVATE FIRST CLASS (OVERTIME)	76.55	76.55
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	12,136.48	12,136.48
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	1,942.35	1,942.35
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	12,454.40	12,454.40
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	10,362.74	10,362.74
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	1,597.36	1,597.36
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	16,694.40	16,694.40
		DO	04/11/99	05/22/99 PRIVATE FIRST CLASS (OVERTIME)	452.64	452.64
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	16,904.32	16,904.32
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)	8,980.64	8,980.64
		DO	03/14/99	06/19/99 INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	12,331.20	12,331.20
		DO	03/14/99	03/27/99 INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	5.51	5.51
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)	8,708.00	8,708.00
		DO	03/14/99	06/19/99 DETECTIVE (OVERTIME)	16,468.65	16,468.65
		DO	03/14/99	06/19/99 DETECTIVE (OVERTIME)	4,273.19	4,273.19
		DO	03/14/99	06/19/99 LIEUTENANT (OVERTIME)	16,179.75	16,179.75
		DO	03/14/99	06/19/99 LIEUTENANT (OVERTIME)	112.52	112.52
		DO	03/14/99	06/19/99 LIEUTENANT (OVERTIME)	7,509.60	7,509.60
		DO	03/14/99	06/19/99 ADMINISTRATIVE CLERK (OVERTIME)		

DO	05/09/99	05/22/99	ADMINISTRATIVE CLERK	( OVERTIME )	150.90
NICHOLS, DANIEL	03/14/99	06/19/99	PRIVATE		17,707.20
NICHOLS, LEONARD E	03/14/99	06/19/99	SECURITY AIDE		10,142.11
NICKERSON, LISA H	03/14/99	06/19/99	SECRETARY/CLERK II		9,228.80
NIXON, BARRY G	03/14/99	06/19/99	PRIVATE FIRST CLASS	( OVERTIME )	15,662.34
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	( OVERTIME )	3,260.98
NOEL, DANIEL J	03/14/99	06/19/99	PRIVATE WITH TRAINING		10,505.68
DO	03/14/99	06/19/99	PRIVATE WITH TRAINING	( OVERTIME )	6,027.52
NOORD, THOMAS	03/14/99	06/19/99	CAPTAIN		20,877.66
NORTON, SEAN	03/14/99	06/19/99	TECHNICIAN (DGS HANDLER)		14,129.50
DO	03/14/99	06/19/99	TECHNICIAN (DGS HANDLER)	( OVERTIME )	2,093.28
NUTWELL, GINBER L	03/14/99	06/19/99	SECRETARY/CLERK II		9,710.40
DO	03/28/99	06/19/99	SECRETARY/CLERK II	( OVERTIME )	26.02
O'NEIL, GLENN E	03/14/99	06/19/99	TECHNICIAN (DGS HANDLER)		14,477.13
DO	03/28/99	06/05/99	TECHNICIAN (DGS HANDLER)	( OVERTIME )	1,360.59
OAKES, TALAVA	05/23/99	06/19/99	PRIVATE		2,114.80
GOREBSKI, MARY	03/14/99	06/19/99	PRIVATE		8,708.00
OESTRICH, LEONARD HENRY	03/14/99	06/19/99	ACCOUNTS PAYABLE CLERK		6,887.99
DO	03/14/99	06/19/99	ACCOUNTS PAYABLE CLERK	( OVERTIME )	310.59
OFFER, ALVA D	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,006.40
OLSEN, GREGORY K	03/14/99	06/19/99	PRIVATE FIRST CLASS		12,299.55
ORNDORFF II, CURTIS	03/14/99	06/19/99	PRIVATE FIRST CLASS		2,114.80
DO	05/23/99	06/19/99	PRIVATE	( OVERTIME )	124.40
PACE, FRANCESCO G	03/14/99	06/19/99	PRIVATE FIRST CLASS		15,814.74
PADGETT, RICKY D	03/14/99	06/19/99	PRIVATE FIRST CLASS		14,906.94
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	( OVERTIME )	2,669.92
PALADINO, TAMMY A	03/14/99	06/19/99	SERGEANT		15,056.75
PALAZZOLO, MARY C	03/14/99	06/19/99	SERGEANT		12,313.37
PALMER, DANIEL B	03/14/99	06/19/99	SERGEANT		15,605.20
PANEK, PATRICK CHARLES	03/14/99	06/19/99	PRIVATE FIRST CLASS		4,469.00
PANICA, CHARLES	03/14/99	06/19/99	PRIVATE		10,145.10
DO	04/11/99	06/19/99	PRIVATE	( OVERTIME )	717.78
PANONE, PAUL	03/14/99	06/19/99	PRIVATE		12,425.80
DO	03/14/99	06/19/99	PRIVATE	( OVERTIME )	2,565.36
PARADIS, CHRISTOPHER R	03/14/99	06/19/99	PRIVATE		10,479.47
DO	03/14/99	06/19/99	PRIVATE	( OVERTIME )	3,637.30
PARISI, JOSEPH S	03/14/99	06/19/99	INSPECTOR		23,887.49
PARKER, TYRA	03/14/99	06/19/99	PROGRAMMER		11,452.00
PASCIUTO, RICHARD A	03/14/99	06/19/99	SERGEANT		15,767.20
DO	03/14/99	06/19/99	SERGEANT	( OVERTIME )	5,489.48
PAULIN, JAMES NICK	03/14/99	06/19/99	PRIVATE FIRST CLASS		11,532.15
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	( OVERTIME )	1,163.75
PEED, WILLIAM L	03/14/99	06/19/99	PRIVATE FIRST CLASS		13,470.40
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	( OVERTIME )	1,765.48
PERRY, RONALD DOUGLAS	03/14/99	06/19/99	SERGEANT		15,713.60
DO	03/14/99	06/19/99	SERGEANT	( OVERTIME )	2,062.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		PETERSON,LUTHER S	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,196.00	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	9,599.31	
		PETERSON,STEPHANIE	03/14/99 06/19/99	PRIVATE (OVERTIME)	9,594.01	
		DO	12/20/98 06/19/99	PRIVATE (OVERTIME)	1,778.85	
		PETTIS,ANTOINETTE	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,221.15	
		DO	03/28/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	650.52	
		HELPS,DUVALL W	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,196.00	
		HELPS,TONY E	03/14/99 06/19/99	TECHNICIAN (DOG HANDLER)	13,566.78	
		DO	03/14/99 06/19/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,644.41	
		PICCONE,ANTHONY F	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,694.40	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	4,270.56	
		PICKETT,JEFFREY J	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	15,908.33	
		PICKETT,KEITH P	03/14/99 06/19/99	SERGEANT	14,589.44	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,759.68	
		PITTMAN,KENNETH	03/14/99 06/19/99	PRIVATE MITH TRAINING	10,014.80	
		DO	03/14/99 06/19/99	PRIVATE MITH TRAINING (OVERTIME)	1,616.63	
		DO	05/23/99 06/19/99	PRIVATE (OVERTIME)	2,114.80	
		POMELL,MAYNE WESLEY	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	124.40	
		DO	04/25/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	12,632.32	
		PRITCHETT,DAVID	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,579.04	
		PROCTOR,DEBBIE	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	6,559.44	
		DO	03/14/99 04/10/99	SECURITY AIDE	4,107.36	
		DO	04/11/99 06/19/99	SERGEANT	10,804.77	
		DO	04/11/99 06/19/99	SERGEANT (OVERTIME)	384.80	
		PROCTOR,JAMES	03/14/99 06/19/99	POLICE OFFICER - PRIVATE	10,540.74	
		DO	03/14/99 06/19/99	POLICE OFFICER - PRIVATE (OVERTIME)	3,355.89	
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)	10,638.50	
		PROCTOR,TAMATHA A	03/14/99 06/19/99	PRIVATE (OVERTIME)	6,219.70	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	16,420.15	
		PROVENZANO,CARMINE	04/25/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	136.26	
		PULLIAR,RICHARD R	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	13,697.60	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	2,152.48	
		PURPHREY,CHRISTINA D	03/14/99 06/19/99	SECRETARY/CLERK I	7,475.60	
		DO	03/14/99 06/19/99	SECRETARY/CLERK I (OVERTIME)	912.48	
		PUNDAY,JAMES V	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	361.29	
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)	14,196.00	
		PURDY,JAMES	11/22/98 06/19/99	PRIVATE (OVERTIME)	9,287.28	
		DO	11/22/98 06/05/99	PRIVATE (OVERTIME)	318.21	
		PURVIS,RYA T	03/14/99 06/19/99	TIME & ATTENDANCE CLERK	7,095.20	
		DO	03/14/99 05/22/99	TIME & ATTENDANCE CLERK (OVERTIME)	14.25	
		QUEEN,JULIE ANN	03/14/99 06/19/99	SECURITY AIDE	8,708.00	
		DO	03/14/99 06/19/99	SECURITY AIDE (OVERTIME)	968.28	

RAMSEY, KENNETH	03/14/99	06/19/99	PRIVATE	.....	9,593.61
RASH, KAREN GAIL	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	14,424.61
DO	05/09/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	.....	19.01
RATAY, MICHAEL	03/14/99	06/19/99	PRIVATE	.....	10,469.80
RAUH, DOUGLAS P	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	13,198.35
DO	06/06/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	.....	204.12
REES, SHERRI	05/23/99	06/19/99	PRIVATE	.....	2,114.80
DO	05/23/99	06/05/99	PRIVATE (OVERTIME)	.....	124.40
REID, IVORY J	03/14/99	06/19/99	SECRETARY/CLERK I	.....	7,196.56
DO	03/28/99	05/22/99	SECRETARY/CLERK I (OVERTIME)	.....	71.29
REITER, CHRISTOPHER J	03/14/99	06/19/99	PRIVATE WITH TRAINING	.....	11,259.40
DO	05/23/99	06/05/99	PRIVATE WITH TRAINING (OVERTIME)	.....	390.98
REPERT, GINGER L	03/14/99	04/10/99	PRIVATE WITH TRAINING	.....	2,449.36
DO	04/11/99	04/24/99	PRIVATE WITH TRAINING (OTHER COMPENSATION)	.....	1,686.72
RESHETAR, CAROL	03/14/99	06/19/99	SECRETARY/CLERK I	.....	8,395.92
DO	05/09/99	05/22/99	SECRETARY/CLERK I (OVERTIME)	.....	193.97
REUSS, ROBERT JAMES	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	15,273.83
DO	03/14/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	.....	205.98
REYNOLDS, DEBRA A.	03/14/99	06/19/99	LIEUTENANT	.....	17,707.20
REYNOLDS, THOMAS P	03/14/99	06/19/99	LIEUTENANT	.....	84.40
RHONE, MARY	05/23/99	06/05/99	ADMINISTRATIVE CLERK I	.....	5,227.50
RICE, KATHY L	03/14/99	06/19/99	SECURITY AIDE	.....	13,556.80
RICHARDSON, MICHAEL O	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	9,125.07
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	.....	14,662.47
RIGGS, VERNIER P	03/14/99	06/19/99	SERGEANT	.....	1,383.93
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	.....	12,049.84
RINDAL, ERIC A	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	23,699.20
RING, STEPHEN W	03/14/99	06/19/99	INSPECTOR	.....	9,768.75
ROBEY, BRIAN	12/20/98	06/19/99	PRIVATE (OVERTIME)	.....	1,186.25
DO	03/14/99	06/19/99	PRIVATE (OVERTIME)	.....	15,872.80
ROBINSON, TONYA ANNETTE	03/14/99	06/19/99	SERGEANT	.....	13,796.54
RODMILL, MICHAEL A	04/11/99	06/19/99	TECHNICIAN (DOG HANDLER)	.....	2,830.05
DO	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	27,031.20
ROHAM, JAMES PATRICK	03/14/99	06/19/99	DEPUTY CHIEF	.....	10,823.44
ROHM, ROBERT C	03/14/99	06/19/99	PRIVATE WITH TRAINING	.....	1,996.77
DO	03/14/99	06/19/99	PRIVATE WITH TRAINING (OVERTIME)	.....	15,672.90
ROLITA, KIMBERLY	03/14/99	06/19/99	INTELLIGENCE RESEARCH SPECIALIST	.....	16,924.96
ROZUMSKI, ALVIN C	03/14/99	06/19/99	SERGEANT	.....	14,196.00
ROONEY, REX C	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	218.67
DO	04/11/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	.....	7,095.20
ROSE, DARTUS	03/14/99	06/19/99	SECURITY AIDE	.....	34.84
DO	04/25/99	06/19/99	SECURITY AIDE (OVERTIME)	.....	14,956.80
ROSE, THOMAS L	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	11,811.37
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	.....	20,704.88
ROSENCRANS, ROBERT S	03/14/99	06/19/99	LIEUTENANT	.....	13,063.79
ROSS, LEONARD D	03/14/99	06/19/99	PRIVATE FIRST CLASS	.....	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO	06/06/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,729.29
		ROUSSILLON, ROBERT	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,754.29
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		8,811.19
		RUDD, LLOYD S	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		16,208.63
		DO	04/11/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,220.56
		RUFFATTO, TONI A	03/14/99	06/19/99 PRIVATES WITH TRAINING (OVERTIME)		406.36
		DO	03/14/99	06/19/99 PRIVATES WITH TRAINING (OVERTIME)		367.45
		RYE, STEVEN	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		6,820.22
		DO	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		367.45
		SALPECK, JOHN F	03/14/99	06/19/99 PRIVATE (OVERTIME)		10,309.72
		DO	03/14/99	03/27/99 PRIVATE (OVERTIME)		687.52
		SANABRIA, ANTHONY	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,600.89
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,113.95
		SANDERS, JONATHAN E	03/14/99	06/19/99 SECURITY AIDE (OVERTIME)		7,508.00
		DO	05/09/99	06/19/99 SECURITY AIDE (OVERTIME)		26.10
		SAUCIER, JOHN	11/22/98	06/19/99 PRIVATE (OVERTIME)		9,359.92
		DO	11/22/98	06/05/99 PRIVATE (OVERTIME)		320.32
		SCHMIDT, MICHAEL	03/14/99	06/19/99 SERGEANT		15,378.63
		SCHULTZ, ROBERT R	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,666.41
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		3,594.15
		SCHULZE, PETER J	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,503.61
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,897.47
		SCOTT, ALBERT	03/14/99	06/19/99 PRIVATE (OVERTIME)		9,946.40
		DO	12/20/98	06/19/99 PRIVATE (OVERTIME)		1,538.88
		SCOTT, DARRYL R	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,700.80
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,199.97
		SCOTT, GREGORY K	03/14/99	06/19/99 SECRETARY/CLERK II		7,555.48
		SEBO, ROBERT	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,772.64
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		154.95
		SELLERS, CONTRICIA A	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,016.64
		DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		3,136.55
		SENN, GYNISS L	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,682.24
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		1,839.93
		SHARK, JOHN HENRY	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,052.66
		SHAN, GEORGE MERLE	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		17,730.55
		SHAM, KENNETH	03/14/99	06/19/99 SERGEANT		13,411.75
		DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		30.42
		SHEPPARD, BOBBY L	03/14/99	06/19/99 PRIVATE (OVERTIME)		10,162.32
		DO	04/11/99	06/19/99 PRIVATE (OVERTIME)		465.61
		SHIELDS, CALVIN K	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,121.60
		DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		2,279.60
		SHIELDS, PAMELA L	03/14/99	06/19/99 SECRETARY/CLERK II		9,022.40



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SHIRLEY, MICHAEL A	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,399.97
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	618.03
SHOOK, ELROY	03/14/99	06/19/99	DETECTIVE	16,631.93
DO	03/14/99	06/19/99	DETECTIVE (OVERTIME)	1,248.79
SHOMALTER, KATRINA L	03/14/99	06/19/99	SECRETARY/CLERK I	7,940.81
DO	05/09/99	05/22/99	SECRETARY/CLERK I (OVERTIME)	32.67
SIDNEY, TRACY L	04/25/99	06/19/99	SECURITY AIDE	3,908.68
SIKO, MLLIAH P	03/14/99	06/19/99	SERGEANT	16,339.94
DO	04/11/99	05/22/99	SERGEANT (OVERTIME)	1,343.16
SILMAN, ROBERT S	03/14/99	06/19/99	PRIVATE FIRST CLASS	1,559.73
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	1,467.29
SILVESTRI, ERIC	03/14/99	06/19/99	PRIVATE MITH TRAINING	11,465.68
DO	06/06/99	06/19/99	PRIVATE MITH TRAINING (OVERTIME)	645.82
SIMMONS, DORHAN M	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,823.52
SIMMONS, GAYLE D	03/14/99	06/19/99	PRIVATE FIRST CLASS	12,181.96
DO	03/14/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	572.68
SINGLETON, ROBERT B	03/14/99	06/19/99	DETECTIVE	14,594.22
DO	03/28/99	06/19/99	DETECTIVE (OVERTIME)	9,489.69
SISK, TOB	04/25/99	06/19/99	TECHNICIAN K-9	6,636.07
DO	04/25/99	06/19/99	TECHNICIAN K-9 (OVERTIME)	1,624.00
SKIBA, PAUL C	03/14/99	06/19/99	PRIVATE	11,671.54
SLEZAK, THOMAS J	03/14/99	06/19/99	TECHNICIAN (SPECIALIZED)	17,577.33
DO	03/14/99	06/19/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,680.74
SMALLWOOD, LLOYD P	03/14/99	06/19/99	ELECTRONICS TECHNICIAN	13,210.17
DO	04/25/99	06/05/99	ELECTRONICS TECHNICIAN (OVERTIME)	863.00
SMITH, JANN D	03/14/99	06/19/99	PRIVATE	11,620.84
DO	06/11/99	06/19/99	PRIVATE (OVERTIME)	264.60
SNOPIK, THOMAS L	03/14/99	06/19/99	LIEUTENANT	17,979.28
DO	03/14/99	06/19/99	PRIVATE MITH TRAINING	10,582.05
SNOPIK, THOMAS P	04/11/99	06/19/99	PRIVATE MITH TRAINING (OVERTIME)	2,425.03
SOSTKONSKI, DANIEL A	03/14/99	06/19/99	PRIVATE FIRST CLASS	13,436.20
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	5,803.25
SPAVONE, THOMAS	03/14/99	06/19/99	PRIVATE	13,951.46
DO	03/14/99	06/05/99	PRIVATE (OVERTIME)	3,340.85
SPEIGHTS, PINKNEY	03/14/99	06/19/99	PRIVATE FIRST CLASS	16,326.25
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS (OVERTIME)	11,804.72
SPENCER, JEFFERY D	03/14/99	06/19/99	DETECTIVE	14,036.80
SPOCHART, MICHAEL A	03/14/99	06/19/99	PRIVATE	10,297.08
DO	04/11/99	05/22/99	PRIVATE (OVERTIME)	1,277.12
SPORKIN, DANIEL P	03/14/99	06/19/99	SERGEANT	15,451.87
DO	03/14/99	06/19/99	SERGEANT (OVERTIME)	1,256.68
SPRATT, ROBERT L	03/14/99	06/19/99	TECHNICIAN (SPECIALIZED)	15,428.00
DO	05/23/99	06/05/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	220.40
SPRIGGS, CHANCEY T	03/14/99	06/19/99	PRIVATE FIRST CLASS	11,972.80
DO	03/28/99	04/10/99	PRIVATE FIRST CLASS (OVERTIME)	16.04
DO	03/14/99	06/10/99	PRIVATE FIRST CLASS	3,969.84
SPRULL, MARSHALL				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES - CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES - CON.				
		SQUIRES, CLAUDETTE	03/14/99 06/19/99	PRIVATE		10,298.06
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		1,608.79
		ST LEDGER, WILLIAM GERARD	03/14/99 06/19/99	TECHNICIAN (SPECIALIZED)		16,608.07
		DO	03/14/99 06/19/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		5,834.84
		STANLEY, CHARLENE G	03/14/99 06/19/99	PRIVATE FIRST CLASS		15,722.10
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		1,926.25
		STEARLINGS, DAVID S	03/14/99 06/19/99	SECURITY AIDE		10,106.66
		DO	03/14/99 06/19/99	SECURITY AIDE (OVERTIME)		539.67
		STELLABOTTA, MERIE B	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,398.80
		DO	06/11/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		1,007.80
		STILT, CHRISTOPHER	08/15/98 08/28/99	PRIVATE		899.22
		STOLTZ, FREDERICK B	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,196.00
		DO	06/06/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		912.72
		STONE, RONALD J	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,196.00
		STRADER, PHILLIP H	03/14/99 06/19/99	PRIVATE FIRST CLASS		10,286.24
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS		615.04
		STRANG, JEFFREY TODD	03/14/99 06/19/99	PRIVATE WITH TRAINING (OVERTIME)		10,911.50
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		261.99
		STREET, RICHARD	03/14/99 06/19/99	PRIVATE		15,867.83
		DO	03/14/99 06/19/99	SERGEANT (OVERTIME)		136.80
		SULLIVAN, NAOMI	03/14/99 06/19/99	SERGEANT (OVERTIME)		10,608.78
		DO	03/14/99 06/19/99	ADMINISTRATIVE CLERK 1		4,594.76
		DO	03/28/98 06/19/99	ADMINISTRATIVE CLERK 1 (OVERTIME)		9,556.94
		SUTTON, ANTON	03/14/99 06/19/99	SECURITY AIDE		12.52
		DO	05/23/99 06/05/99	SECURITY AIDE (OVERTIME)		6,791.12
		SWEETMAN, STEPHANIE J	03/14/99 06/19/99	SECURITY AIDE		7,508.00
		TAFT, TARRY E	03/14/99 06/19/99	SECRETARY/CLERK I		9.79
		DO	05/09/99 05/22/99	SECRETARY/CLERK I (OVERTIME)		9.79
		TALAVERA, TRAMPAS	03/14/99 06/19/99	PRIVATE		9,535.83
		DO	12/20/98 06/19/99	PRIVATE (OVERTIME)		1,353.21
		TALBOT, KATHLEEN M	03/14/99 06/19/99	PRIVATE FIRST CLASS		13,063.68
		TAYLOR, SHELLEY T	03/14/99 06/19/99	PRIVATE FIRST CLASS		12,667.94
		DO	03/14/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		2,868.96
		TEDRICK, JEFFREY LINN	03/14/99 06/19/99	PRIVATE FIRST CLASS		14,694.40
		DO	03/28/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		1,295.60
		TERRY, ALIEU H K	03/14/99 06/19/99	SECURITY AIDE		6,890.45
		DO	03/14/99 06/19/99	SECURITY AIDE (OVERTIME)		3,570.09
		THOMAS, CHAD B	03/14/99 06/19/99	PRIVATE		11,054.88
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		5,726.42
		THOMAS, TERRY HARRY	03/14/99 06/19/99	SERGEANT		17,254.58
		DO	03/14/99 06/19/99	SERGEANT (OVERTIME)		709.80
		THOMPSON, ALAIAH	03/14/99 06/19/99	PRIVATE		9,988.45
		DO	03/14/99 06/19/99	PRIVATE (OVERTIME)		2,935.94

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THOMPSON, GARLAND CHARLES	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	14,226.48
DO	05/23/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	950.73
THOMPSON, HAMILTON	05/23/99	06/19/99	PRIVATE	(OVERTIME)	2,114.80
DO	05/23/99	06/05/99	PRIVATE	(OVERTIME)	124.40
THORNTON, OMAINE H	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	14,364.89
DO	06/06/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	111.20
TIMBERLAKE, MAIROBI	03/14/99	06/19/99	PRIVATE WITH TRAINING	(OVERTIME)	10,195.78
DO	03/14/99	06/19/99	PRIVATE WITH TRAINING	(OVERTIME)	6,823.69
TIMMONS, JEFFREY M	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	13,022.60
TODD, JAMES	05/23/99	06/19/99	PRIVATE	(OVERTIME)	2,114.80
DO	05/23/99	06/05/99	PRIVATE	(OVERTIME)	124.40
TOWASKY, JUDITH ANN	03/14/99	06/19/99	PHOTOGRAPHER/CLERK I	(OVERTIME)	8,517.60
DO	03/14/99	06/19/99	PHOTOGRAPHER/CLERK I	(OVERTIME)	503.94
TORREGROSSA, GERALD J	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	14,694.40
DO	05/09/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	32.80
TORREYSON, JOSEPH	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	12,032.44
DO	05/09/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	188.28
TURNER, ARTHUR JAMES	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	15,047.77
DO	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	4,734.26
TURNER, CHARLES	05/23/99	06/19/99	PRIVATE	(OVERTIME)	2,114.80
DO	05/23/99	06/05/99	PRIVATE	(OVERTIME)	124.40
TURNER, GREGORY L	03/14/99	06/19/99	PRIVATE	(OVERTIME)	13,167.43
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	180.64
TURKER, HARY ANN POWERS	03/14/99	06/19/99	DETECTIVE	(OVERTIME)	14,206.51
UDER, MILLIAM E	03/14/99	06/19/99	CAPTAIN	(OVERTIME)	20,109.60
UGEL, GILHAN G	03/14/99	06/19/99	CAPTAIN	(OVERTIME)	21,602.92
VANMETTEN, LAVALLE F	04/25/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	14,697.02
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	1,443.20
VANFLEET, VIRGIL LEON	03/28/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	14,904.32
DO	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	3,532.56
VAUGHANS, ALVIN	03/14/99	06/19/99	SECRETARY/CLERK I	(OVERTIME)	7,055.28
DO	05/23/99	06/05/99	SECRETARY/CLERK I	(OVERTIME)	0.00
VERDEROSA, MATTHEW R	03/14/99	06/19/99	SEARGENT	(OVERTIME)	16,779.12
VERNON, MILLIAH J	03/14/99	06/19/99	PRIVATE	(OVERTIME)	11,227.76
DO	03/28/99	06/19/99	PRIVATE	(OVERTIME)	2,514.76
MALDON, ERIC	04/25/99	06/19/99	SEARGENT	(OVERTIME)	8,020.75
DO	04/25/99	05/08/99	SEARGENT	(OVERTIME)	86.33
MASHINGTON, IRVIN H	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	14,472.69
DO	03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	6,014.48
MASHINGTON, PAMELA	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	6,485.00
DO	03/14/99	06/19/99	SECURITY AIDE	(OVERTIME)	341.39
MASHINGTON, STEVEN A	03/14/99	06/19/99	PRIVATE	(OVERTIME)	11,114.00
DO	03/14/99	06/19/99	PRIVATE	(OVERTIME)	5,504.01
MATERS, REGINALD M	03/14/99	06/19/99	PRIVATE FIRST CLASS	(OVERTIME)	13,142.50
DO	03/14/99	05/22/99	PRIVATE FIRST CLASS	(OVERTIME)	7,223.67
MEYER, KENNETH R	03/14/99	06/19/99	SEARGENT	(OVERTIME)	17,417.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
	DO				
	NEAVER, THURSTON L	03/14/99	06/19/99 SERGEANT (OVERTIME)		578.74
	DO	03/14/99	06/19/99 TECHNICIAN (SPECIALIZED)		14,906.26
	MEERS,STEPHANIE	03/14/99	06/19/99 TECHNICIAN (SPECIALIZED) (OVERTIME)		2,119.06
	DO	04/25/99	06/19/99 SECURITY AIDE (OVERTIME)		6,227.59
	MEINKAUF,KEVIN	03/14/99	06/19/99 SERGEANT		160.57
	DO	03/28/99	06/19/99 SERGEANT (OVERTIME)		15,951.32
	MHEELER,RITA	03/14/99	06/19/99 PRIVATE FIRST CLASS		359.58
	DO	04/25/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,196.00
	WHITE,FREDA D	03/14/99	06/19/99 PROCUREMENT CLERK (OVERTIME)		101.41
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS		11,099.20
	WHITE,HCKINLEY	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,540.11
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,437.72
	WITTERMURST,HOWARD G	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		5,653.46
	DO	04/25/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,906.03
	WIDO,STEPHEN A	03/14/99	06/19/99 PRIVATE FIRST CLASS		5,497.27
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,855.28
	WIGFALL,ARTHUR	03/14/99	06/19/99 PRIVATE		6,296.97
	DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		11,265.75
	WILLIAMS,CYNTHIA	03/14/99	06/19/99 PRIVATE FIRST CLASS		5,868.41
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		13,157.12
	WILLIAMS,JOSEPH L	03/14/99	06/19/99 PRIVATE FIRST CLASS		1,470.62
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		16,179.94
	WILLIAMS,KATHY B	03/14/99	06/19/99 PRIVATE FIRST CLASS		157.44
	DO	03/28/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,154.14
	WILLIAMS,LYNNE CURMINS	03/14/99	06/19/99 PRIVATE FIRST CLASS		2,605.37
	WILSON,DANIEL FREDERICK	03/14/99	06/19/99 PRIVATE FIRST CLASS		12,454.40
	DO	04/25/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,198.54
	WILSON,JOHNNY LEE	03/14/99	06/19/99 PRIVATE FIRST CLASS		95.08
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		14,196.00
	WILSON,SPENCER	03/14/99	06/19/99 PRIVATE (OVERTIME)		5,568.23
	DO	03/14/99	06/19/99 PRIVATE (OVERTIME)		10,449.41
	WISSEMAN,THOMAS JOHN	03/14/99	06/19/99 PRIVATE FIRST CLASS		1,813.29
	DO	03/14/99	06/19/99 PRIVATE FIRST CLASS (OVERTIME)		12,882.24
	MITTHAM,ANDREN	03/14/99	06/19/99 PRIVATE		6,341.91
	DO	03/28/99	06/19/99 PRIVATE (OVERTIME)		10,521.41
	MOJENSKI,MARK A	03/14/99	06/19/99 SECRETARY/CLERK I		3,186.25
	MOMACK,PENNY CARLEEN	03/14/99	06/19/99 PRIVATE FIRST CLASS		7,218.40
	MOOD,SHENITA	03/14/99	06/19/99 PERSONNEL PAYROLL ASST.		14,496.00
	DO	05/09/99	05/22/99 PERSONNEL PAYROLL ASST. (OVERTIME)		9,464.00
	DO	03/14/99	06/19/99 PRIVATES WITH TRAINING		147.88
	WRIGHT,DAVID L	03/14/99	06/19/99 PRIVATES WITH TRAINING (OVERTIME)		11,021.60
	DO				931.38

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03/14/99	06/19/99	SECRETARY/CLERK I	6,956.08
03/14/99	06/19/99	SECRETARY/CLERK I (OVERTIME)	687.27
03/14/99	06/19/99	PRIVATE FIRST CLASS	14,876.08
03/14/99	06/19/99	SERGEANT	17,154.32
03/14/99	06/19/99	TECHNICIAN (DOG HANDLER)	13,133.75
05/23/99	06/19/99	PRIVATE (OVERTIME)	2,937.13
05/23/99	06/05/99	PRIVATE (OVERTIME)	2,114.80
03/14/99	06/19/99	PRIVATE FIRST CLASS	124.40
03/28/99	04/19/99		13,674.06
04/11/99	04/24/99		-155.00
04/11/99	04/24/99		-144.70
04/11/99	04/24/99		-204.07
04/11/99	04/24/99		-109.65
04/11/99	04/24/99		-113.58
04/11/99	04/24/99		-10.35
04/25/99	05/08/99		-0.85
04/25/99	05/08/99		-5.24
05/23/99	06/05/99		-1.59
05/23/99	06/05/99		-118.09
05/23/99	06/05/99		-0.56
05/23/99	06/05/99		-12.99
05/23/99	06/05/99		-2.95
05/23/99	06/05/99		-86.94
05/23/99	06/05/99		-230.77
05/23/99	06/05/99		-210.40
06/06/99	06/19/99		-7.08
06/06/99	06/19/99		-85.13
06/06/99	06/19/99		-72.08
06/06/99	06/19/99		8,998,149.68

PERSONNEL COMPENSATION TOTALS:

03/14/99	03/27/99	GOVT	CONT	EXP	-	FERS	110,276.66
03/14/99	03/27/99	GOVT	CONT	EXP	-	FICA	56,893.36
03/14/99	03/27/99	GOVT	CONT	EXP	-	MEDICARE	18,405.75
03/14/99	03/27/99	GOVT	CONT	EXP	-	CSR	27,511.82
03/14/99	03/27/99	GOVT	CONT	EXP	-	CSRO	4,147.42
03/14/99	03/27/99	GOVT	CONT	EXP	-	TSP MATCHING	21,893.23
03/14/99	03/27/99	GOVT	CONT	EXP	-	TSP 1%	6,790.84
03/14/99	03/27/99	GOVT	CONT	EXP	-	BASIC LIFE	2,121.89
03/14/99	03/27/99	GOVT	CONT	EXP	-	HEALTH	63,522.09
03/14/99	03/27/99	GOVT	CONT	EXP	-	LKQP	117.96
03/14/99	03/27/99	GOVT	CONT	EXP	-	FERS	-1.99
03/14/99	03/27/99	GOVT	CONT	EXP	-	FICA	110,512.96
03/28/99	04/10/99	GOVT	CONT	EXP	-	FICA	56,073.87
03/28/99	04/10/99	GOVT	CONT	EXP	-	MEDICARE	18,187.21

PERSONNEL BENEFITS

04-05	PR	P9907910911					
04-05	PR	P9907910912					
04-05	PR	P9907910913					
04-05	PR	P9907910914					
04-05	PR	P9907910915					
04-05	PR	P9907910916					
04-05	PR	P9907910918					
04-05	PR	P9907910919					
04-05	PR	P9907910920					
04-05	CR	90510162601	MOTLEY, JUDITH KAY				
04-05	CR	90510164101	STAIHAR, MARIE PATRICIA				
04-19	PR	P9907920877					
04-19	PR	P9907920878					
04-19	PR	P9907920879					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
04-19	PR	P9907920680	03/28/99	04/10/99 GOVT CONT EXP - CSR	27,325.62	
04-19	PR	P9907920681	03/28/99	04/10/99 GOVT CONT EXP - CSRO	4,147.42	
04-19	PR	P9907920682	03/28/99	04/10/99 GOVT CONT EXP - TSP WATCHINGS	21,850.51	
04-19	PR	P9907920683	03/28/99	04/10/99 GOVT CONT EXP - TSP 1/2	6,799.45	
04-19	PR	P9907920684	03/28/99	04/10/99 GOVT CONT EXP - BASIC LIFE	2,128.73	
04-19	PR	P9907920685	03/28/99	04/10/99 GOVT CONT EXP - HEALTH	65,657.26	
04-19	PR	P9907920686	03/28/99	04/10/99 GOVT CONT EXP - LMOP	145.78	
05-03	PR	P9908910966	04/11/99	04/24/99 GOVT CONT EXP - FEBS	110,027.46	
05-03	PR	P9908910967	04/11/99	04/24/99 GOVT CONT EXP - FICA	58,905.50	
05-03	PR	P9908910968	04/11/99	04/24/99 GOVT CONT EXP - MEDICARE	18,844.99	
05-03	PR	P9908910969	04/11/99	04/24/99 GOVT CONT EXP - CSR	27,254.41	
05-03	PR	P9908910970	04/11/99	04/24/99 GOVT CONT EXP - CSRO	4,147.42	
05-03	PR	P9908910971	04/11/99	04/24/99 GOVT CONT EXP - TSP WATCHINGS	21,757.65	
05-03	PR	P9908910972	04/11/99	04/24/99 GOVT CONT EXP - TSP 1/2	6,768.79	
05-03	PR	P9908910973	04/11/99	04/24/99 GOVT CONT EXP - BASIC LIFE	2,115.85	
05-03	PR	P9908910974	04/11/99	04/24/99 GOVT CONT EXP - HEALTH	63,471.69	
05-03	PR	P9908910975	04/11/99	04/24/99 GOVT CONT EXP - LMOP	145.78	
05-03	CR	82210067601	04/11/99	04/24/99	-86.53	
05-17	PR	P9908920916	04/25/99	05/08/99 GOVT CONT EXP - FEBS	111,009.97	
05-17	PR	P9908920915	04/25/99	05/08/99 GOVT CONT EXP - FICA	55,398.40	
05-17	PR	P9908920916	04/25/99	05/08/99 GOVT CONT EXP - MEDICARE	17,692.04	
05-17	PR	P9908920917	04/25/99	05/08/99 GOVT CONT EXP - CSR	27,168.14	
05-17	PR	P9908920918	04/25/99	05/08/99 GOVT CONT EXP - CSRO	4,147.42	
05-17	PR	P9908920919	04/25/99	05/08/99 GOVT CONT EXP - TSP WATCHINGS	21,912.25	
05-17	PR	P9908920920	04/25/99	05/08/99 GOVT CONT EXP - TSP 1/2	6,828.02	
05-17	PR	P9908920921	04/25/99	05/08/99 GOVT CONT EXP - BASIC LIFE	1,995.53	
05-17	PR	P9908920922	04/25/99	05/08/99 GOVT CONT EXP - HEALTH	63,671.28	
05-17	PR	P9908920923	04/25/99	05/08/99 GOVT CONT EXP - LMOP	204.38	
05-17	PR	P9908920928	04/25/99	05/08/99 GOVT CONT EXP - HEALTH	-14.97	
05-17	PR	P9908920938	04/25/99	05/08/99 GOVT CONT EXP - MEDICARE	-64.00	
05-17	CR	82210067481	03/28/99	04/10/99 GOVT CONT EXP-FICA	-86.53	
05-31	PR	P9908930976	05/09/99	05/22/99 GOVT CONT EXP - FEBS	111,142.02	
05-31	PR	P9908930977	05/09/99	05/22/99 GOVT CONT EXP - FICA	58,223.70	
05-31	PR	P9908930978	05/09/99	05/22/99 GOVT CONT EXP - MEDICARE	18,869.90	
05-31	PR	P9908930979	05/09/99	05/22/99 GOVT CONT EXP - CSR	27,086.80	
05-31	PR	P9908930980	05/09/99	05/22/99 GOVT CONT EXP - CSRO	4,137.96	
05-31	PR	P9908930981	05/09/99	05/22/99 GOVT CONT EXP - TSP WATCHINGS	21,914.70	
05-31	PR	P9908930982	05/09/99	05/22/99 GOVT CONT EXP - TSP 1/2	6,836.59	
05-31	PR	P9908930983	05/09/99	05/22/99 GOVT CONT EXP - BASIC LIFE	1,998.64	
05-31	PR	P9908930984	05/09/99	05/22/99 GOVT CONT EXP - HEALTH	63,290.04	
05-31	PR	P9908930985	05/09/99	05/22/99 GOVT CONT EXP - LMOP	63.40	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		-1,200.00
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		FERNANDEZ,AXEL	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		LEARDO,BRIAN	09/27/98 09/30/98			600.00
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		-1,200.00
		DO	09/26/98 10/10/98	PRIVATE (OVERTIME)		120.00
		MUNOZ,DANIEL	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		PETERSON,STEPHANIE	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		RIDSEY,BRIAN	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		SCOTT,ALBERT	09/27/98 09/30/98			-600.00
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		TALAVERA,TRAMPAS	09/27/98 10/10/98	PRIVATE (OVERTIME)		120.00
		DO	09/27/98 10/10/98	PRIVATE (OVERTIME)		-2,400.00
PERSONNEL COMPENSATION TOTALS:						
05-17	PR	P9908920957	09/27/98 09/30/98	GOVT CONT EXP - FICA		-134.14
05-31	CR	70710178211	05/09/99 05/22/99			-50.03
06-16	CR	80110204161	05/23/99 06/05/99			-23.22
06-28	CR	801102041H1	06/06/99 06/19/99			-23.22
PERSONNEL BENEFITS TOTALS:						
CAPITOL POLICE SALARIES TOTALS:						
					1,936,543.06	1,268,231.98
					-----	-----
					1,936,543.06	1,268,231.98
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CAPITOL POLICE - SECURITY						
FISCAL YEAR 1999 CAPITOL POLICE - SECURITY						
CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
04-01	P1	99I00000011	DEPARTMENT OF STATE			14,857.01
04-01	P1	99I00000011	DO			11,502.40
05-19	P1	99I00000012	LOCKHEED MARTIN FED. SYSTEMS			854,455.32
05-19	P1	99I00000012	DO			249,210.31
05-19	P1	99I00000013	DO			136,416.94
06-30	SV	9A901001066	RADIATION DETECTION COMPANY			110.00
PERSONNEL COMPENSATION TOTALS:						
					1,936,543.06	1,268,231.98
					-----	-----
					1,936,543.06	1,268,231.98
=====						

CAPITOL POLICE GENERAL EXPENSE						
EQUIPMENT						
01-05	99	01/05/99	01/05/99	SPECIALTY EQUIPMENT		14,857.01
01-05	99	01/05/99	01/05/99	SPECIALTY EQUIPMENT		11,502.40
03-16	99	03/16/99	03/16/99	PHYSICAL SECURITY UPGRADE		854,455.32
03-16	99	03/16/99	03/16/99	PHYSICAL SECURITY UPGRADE		249,210.31
11-24	98	11/24/98	11/24/98	PHYSICAL SECURITY UPGRADE		136,416.94
12-31	98	12/31/98	12/31/98	PSD - X-RAY MACHINES		110.00
PERSONNEL BENEFITS TOTALS:						
					1,936,543.06	1,268,231.98
					-----	-----
					1,936,543.06	1,268,231.98
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EQUIPMENT TOTALS:  
CAPITOL POLICE GENERAL EXPENSE TOTALS:

1,268,231.98  
1,268,231.98  
-----  
1,268,231.98  
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OFFICE TOTALS:

99,544.16  
2,414.68  
20.00  
97,674.82  
3,282,251.22  
6,174.25  
NONPERSONNEL TOTALS: 3,488,079.13  
-----  
OFFICE TOTALS: 3,488,079.13  
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STATIONERY REVOLVING FUND  
FISCAL YEAR 1999 STATIONERY  
NONPERSONNEL

FRANKED MAIL ..... 99,544.16  
RENT, COMMUNICATION, UTILITIES ..... 2,414.68  
PRINTING AND REPRODUCTION ..... 20.00  
OTHER SERVICES ..... 97,674.82  
SUPPLIES AND MATERIALS ..... 3,282,251.22  
EQUIPMENT ..... 6,174.25  
NONPERSONNEL TOTALS: 3,488,079.13  
-----  
OFFICE TOTALS: 3,488,079.13  
=====

NONPERSONNEL  
FRANKED MAIL

04-26 P4 9USPS039920 DISBURSING OFC-US POSTAL SVC ..... 03/01/99 03/31/99 FRANKED MAIL ..... 11,560.05  
05-27 P4 9USPS049920 DO ..... 04/01/99 04/30/99 FRANKED MAIL ..... 17,037.43  
06-23 P4 9USPS059920 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 18,101.26  
FRANKED MAIL TOTALS: 46,698.74

RENT, COMMUNICATION, UTILITIES

04-21 P1 9SR00000018 UPS ..... 02/20/99 03/05/99 FREIGHT CHARGES ..... 151.63  
04-21 P1 9SR00000018 DO ..... 03/06/99 03/19/99 FREIGHT CHARGES ..... 90.06  
04-21 P1 9SR00000018 DO ..... 03/20/99 04/02/99 FREIGHT CHARGES ..... 115.15  
04-30 SV 9A901000778 DO ..... 01/16/99 01/29/99 FREIGHT CHARGES ..... 106.08  
04-30 SV 9A901000778 DO ..... 01/30/99 02/12/99 FREIGHT CHARGES ..... 66.69  
04-30 SV 9A901000778 DO ..... 02/13/99 02/19/99 FREIGHT CHARGES ..... 13.00  
05-24 P1 9SR00000024 DO ..... 04/03/99 04/16/99 FREIGHT CHARGES ..... 162.17  
05-24 P1 9SR00000024 DO ..... 04/24/99 05/07/99 FREIGHT CHARGES ..... 131.97  
06-10 P1 9SR00000027 DO ..... 05/08/99 05/21/99 FREIGHT CHARGES ..... 125.95  
RENT, COMMUNICATION, UTILITIES TOTALS: 962.70

PRINTING AND REPRODUCTION

05-04 P2 9KS03000016 BETHESDA ENGRAVERS ..... 03/10/99 04/05/99 PROOF CHARGE FOR KS03 ..... 20.00  
PRINTING AND REPRODUCTION TOTALS: 20.00  
04-21 P1 9SR00000020 ARCHITECT OF THE CAPITOL ..... 01/01/99 02/28/99 FLAG FLYING FEES FOR JAN & FEB 99 ..... 36,757.35  
04-21 P1 9SR00000019 PROVAR, INC. .... IS OSS ..... 1,075.00  
04-30 SV 9A901000782 ARCHITECT OF THE CAPITOL ..... 11/01/98 12/31/98 FLAG FEES FOR NOV. & DEC. 98 ..... 35,545.65  
05-24 P1 9SR00000025 IBM CORP. .... IS OSS ..... 662.22

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

STATIONERY REVOLVING FUND -CON. FISCAL YEAR 1999 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P2	SUPPLIES AND MATERIALS				
04-01	P2	PSR00001226 ACS DESKTOP SOLUTIONS, INC.	02/10/99 03/12/99	MICRO-SOFT OFFICE 97	536.82	
04-01	P2	PSR00001226 DO	02/10/99 03/12/99	MICRO-SOFT OFFICE CD-ROM	13.95	
04-01	P2	PSR00001226 DO	02/10/99 03/12/99	MICROSOFT OFFICE DOCUMENTA.	13.95	
04-01	P1	SHRELAND MEDICAL MARKETING	03/26/99 03/26/99	SUBSCRIPTION	575.00	
04-02	P2	EASTMAN KODAK COMPANY GOV SALE	03/04/99 03/11/99	KODAK FLING 35	314.40	
04-02	P2	PSR00001017 FRACTURED GREETINGS, INC.	01/21/99 03/11/99	BOOK-MARKERS W/CAPITAL	405.00	
04-02	P2	PSR00001100 J. JENKINS SONS CO, INC.	01/28/99 03/16/99	HOUSE OF REP. PLARQUES	600.00	
04-02	P2	PSR00001242 DO	02/11/99 03/16/99	FLAG BOX 3 X 5	960.00	
04-02	P2	PSR00001173 MASSILLON PLAQUE CO.	02/04/99 03/08/99	PAPERWEIGHT M/SEAL	197.00	
04-02	P2	PSR00001389 NEMELL OFFICE PROD/FOHR ROLODIX	03/02/99 03/18/99	ROLODEX PUNCH P-500	1,007.40	
04-02	P2	PSR00001290 OFFICE DEPOT	02/18/99 03/12/99	FILE FOLDERS 9300T	2,500.00	
04-02	P2	PSR00001377 DO	03/01/99 03/05/99	CLASSIFICATION FOLDER	54.90	
04-02	P2	PSR00001483 DO	03/10/99 03/15/99	CLASSIFICATION FOLDERS	65.88	
04-02	P2	PSR00001081 PICKARD, INC.	01/27/99 03/16/99	PICKARD FLUTED BOWL	1,440.00	
04-02	P2	PSR00001465 PLANNA TECHNOLOGY INC.	03/08/99 03/19/99	KEYBOARD CLEANING KIT	336.00	
04-02	P2	PSR00001398 RIS PAPER COMPANY	03/03/99 03/16/99	GREEN MIMED	1,152.00	
04-06	P2	PSR00001545 ACCUCOM SYSTEMS	03/16/99 03/18/99	RECORDABLE CD'S	189.00	
04-06	P2	PSR00001121 AD SPECIALTIES INC.	01/29/99 02/22/99	UMBRELLA M/SEAL	693.75	
04-06	P2	PSR00001431 DO	03/05/99 03/22/99	NINE GLASSES M/SEAL	765.00	
04-06	P2	PSR00001354 BATTERIES, INC.	02/25/99 03/16/99	BATTERY "AA"	2,432.00	
04-06	P2	PSR00001459 DO	03/08/99 03/23/99	"AAA" BATTERY	979.20	
04-06	P2	PSR00001306 BETHESDA ENGRAVERS	03/02/99 03/25/99	LIBERTY SHEETS 5616	208.75	
04-06	P2	PSR00001421 DO	03/04/99 03/25/99	JEFFERSON SHEETS 5918	243.75	
04-06	P2	PSR00000974 BOTSE CASCADE OFFICE PRODUCTS	01/14/99 01/22/99	AVERY LASER LABELS 85162	3,364.50	
04-06	P2	PSR00001086 DO	01/27/99 02/03/99	NAME BADGE LASER 5895	1,132.00	
04-06	P2	PSR00001215 DO	02/09/99 02/22/99	STENO PADS GREGG	1,591.20	
04-06	P2	PSR00001215 DO	02/09/99 02/22/99	1/2" BLUE BINDERS	337.50	
04-06	P2	PSR00001215 DO	02/09/99 02/22/99	1/2" WHITE BINDERS	990.00	
04-06	P2	PSR00001215 DO	02/09/99 02/22/99	1" WHITE BINDERS, VIEN	1,584.00	
04-06	P2	PSR00001215 DO	02/18/99 03/17/99	BIC BLACK PENS, FINE	162.36	
04-06	P2	PSR00001291 DO	02/26/99 03/18/99	5X8 CANARY PADS	1,131.84	
04-06	P2	PSR00001362 DO	02/26/99 03/18/99	2PLY TISSUE	1,040.00	
04-06	P2	PSR00001362 DO	02/26/99 03/18/99	CANON FX-1R CART.	172.80	
04-06	P2	PSR00001482 DO	03/10/99 03/18/99	FILE FOLDERS LEGAL SZ.	686.40	
04-06	P2	PSR00001482 DO	03/10/99 03/18/99	RED STAMP PAD	59.76	
04-06	P2	PSR00001482 DO	03/10/99 03/18/99	MRIST REST PAD	209.76	
04-06	P2	PSR00001486 DO	03/10/99 03/18/99	PAPERHATE PENS #861-11	472.32	
04-06	P2	PSR00001498 DO	03/11/99 03/19/99	4X6 WHITE SCRATCH PADS	539.75	

OTHER SERVICES TOTALS:

74,040.22

04-06 P2	95R00001498	BOISE CASCADE OFFICE PRODUCTS	03/11/99	03/19/99	HANGING FOLDERS LETTER SZ.	521.00
04-06 P2	95R00001498	DO	03/11/99	03/19/99	HP TONER 51660C	495.60
04-06 P2	95R00001498	DO	03/11/99	03/19/99	STAPLE REMOVER	100.30
04-06 P2	95R00001522	DO	03/12/99	03/18/99	EASEL PADS, 27 X 34	646.50
04-06 P2	95R00001522	DO	03/12/99	03/18/99	PAID, MOUSE, BLUE	132.00
04-06 P2	95R00001262A	DO	02/12/99	03/19/99	HAILING TUBES	226.80
04-06 P2	95R00001165	BT GINS OFFICE PRODUCTS	02/03/99	02/26/99	RUBBER BANDS #54	60.00
04-06 P2	95R00001195	DO	03/05/99	03/16/99	PITHAN STENO PADS	1,591.20
04-06 P2	95R00001464	CANON USA, INC	03/09/99	03/17/99	CANON TONER FX-2	2,700.00
04-06 P2	95R00001528	CAPITOL MARKING PRD.	03/12/99	03/29/99	STAMP, DATE LARGE #2	216.00
04-06 P2	95R00001430	CAPITOL PUBLISHING	03/05/99	03/15/99	CAPITOL PRINT #500	183.00
04-06 P2	95R00001478	DO	03/10/99	03/16/99	CAPITOL PRINTS IN SPRING	282.00
04-06 P2	95R00001248	CHESAPEAKE PEPPER	02/16/99	03/05/99	CANDY DISH W/SEAL	900.00
04-06 P2	95R00001328	DO	02/24/99	03/05/99	PAPERWEIGHT W/SEAL	450.00
04-06 P2	95R00001344	CITY LIGHTS/CRYSTAL COVE	02/25/99	03/15/99	MINT CAPITOL DOME	384.00
04-06 P2	95R00001464	CLARENCE J. VERNE INC	03/10/99	03/19/99	DAB-N-STICK GLUE	225.79
04-06 P2	95R00001306	CLAUS CUTLERY COMPANY	02/22/99	03/18/99	SCISSORS #88	740.72
04-06 P2	95R00001462	COINMATCH USA	03/09/99	03/17/99	COINMATCH US CAPITOL	366.00
04-06 P2	95R00001597	COLUMBIA ENTERPRISES, INC.	03/23/99	03/29/99	LINCOLN BUST	171.00
04-06 P2	95R00001438	CONGRESSIONAL MAILING AND	03/05/99	03/22/99	CERT. PUBLIC SERV.	1,756.00
04-06 P2	95R00001546	DO	03/16/99	03/26/99	CERT. AIR FORCE	183.00
04-06 P2	95R00001336	CORPORATE EXPRESS	02/24/99	03/19/99	ZIP DISKS	555.84
04-06 P2	95R00001465	DO	03/10/99	03/17/99	HP TONER CART 92298A	3,330.00
04-06 P2	95R00001554	DO	03/17/99	03/22/99	SERIAL HOUSE	394.80
04-06 P2	95R00001393	CRANE & COMPANY INC.	03/02/99	03/12/99	STATIONERY	66.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	56.50
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	48.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	57.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	57.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	28.50
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	57.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	76.50
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	51.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	57.00
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	34.50
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	34.50
04-06 P2	95R00001393	DO	03/02/99	03/12/99	STATIONERY	37.50
04-06 P2	95R00004555	CRYSTAL WORLD	12/01/98	03/11/99	CRYSTAL CAPITOL	1,200.00
04-06 P2	95R00001423	DAVID L. ANDRUKATIS, INC.	03/04/99	03/18/99	CERT. ARTISTIC DISV.	1,109.00
04-06 P2	95R00001423	DO	03/04/99	03/18/99	CERT. ARTISTIC SCOUT	1,050.00
04-06 P2	95R00001278	FISHER PEN COMPANY	02/17/99	03/25/99	SPACE PENS	2,160.00
04-06 P2	95R00001267	FOTOMOTAL IMAGING INC.	02/16/99	03/05/99	CAPITOL PAPERWEIGHT	600.00
04-06 P2	95R00001484	DO	03/10/99	03/18/99	CONG. RECORD PLAQUE	72.00
04-06 P2	95R00001532	DO	03/15/99	03/17/99	CONG. RECORD PLAQUES	144.00
04-06 P2	95R00001473	HUDSON INC.	03/10/99	03/19/99	EAGLE #0124	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		STATIONERY REVOLVING FUND -CON.				
		FISCAL YEAR 1999 STATIONERY -CON.				
04-06	P2	9SR00001331	02/24/99	GOLF-BALLS W/CAPITOL	2,000.00	
04-06	P2	9SR00001331	03/03/99	03/12/99 POST-CARDS	80.00	
04-06	P2	9SR00001360	03/01/99	03/18/99 US CONGRESS PILLOWS	440.00	
04-06	P2	9SR00001360	03/12/99	03/18/99 TONER, LANIER FAX 1210	2,250.00	
04-06	P2	9SR00001207	02/09/99	03/09/99 MEMO BOOK W/SEAL	840.00	
04-06	P2	9SR00001494	03/08/99	03/12/99 EASTER CARDS RECYCLED	70.20	
04-06	P2	9SR00001407	03/03/99	03/29/99 HIST. NOTES/ZENV	560.00	
04-06	P2	9SR00001342	02/24/99	03/01/99 30 X 37 TRASH CAN LINER	56.82	
04-06	P2	9SR00001342	02/24/99	03/01/99 24 X 33 TRASH CAN LINER	140.35	
04-06	P2	9SR00000860	01/07/99	03/05/99 PENTER PAPERWEIGHT	648.00	
04-06	P2	9SR00001330	02/24/99	03/12/99 NJT DISH W/SEAL	468.00	
04-06	P2	9SR00001223	02/10/99	03/16/99 GIFT WRAP W/SEAL	400.00	
04-06	P2	9SR00001343	02/25/99	03/16/99 CAPITOL BOOKS	1,145.52	
04-06	P2	9SR00001450	03/08/99	03/16/99 CORNER-STONE PLATES	900.00	
04-06	P2	9SR00001450	03/08/99	03/16/99 10TH CONGRESS PLATE	600.00	
04-06	P2	9SR00001363	03/02/99	03/19/99 WHITE PADS \$20-350	2,086.00	
04-06	P2	9SR00001363	03/02/99	03/19/99 SANFORD ERASERS 61502	83.97	
04-06	P2	9SR00001456	03/08/99	03/19/99 KEYBOARD SPACE SAVER	150.00	
04-06	P2	9SR00001456	03/08/99	03/19/99 ERASER CAPS	20.16	
04-06	P2	9SR00001543	03/16/99	03/26/99 CROSS BLUE INK CART	37.63	
04-06	P2	9SR00001543	03/16/99	03/26/99 HEAD #10 ENVELOPES	61.15	
04-06	P2	9SR00001543	03/16/99	03/26/99 POST-IT CORRECTION TAPE	51.27	
04-06	P2	9SR00001500	03/18/99	03/26/99 SHARPIE, MICRO RED	440.29	
04-06	P2	9SR00001521	03/12/99	03/22/99 TAPE, VIDEO, VHS T120	432.00	
04-06	P2	9SR00001559	03/17/99	03/24/99 RECORDING CASSETTE AUX-90	412.00	
04-06	P2	9SR00000344	11/19/98	02/10/99 GOLD LETTER OPENERS	1,000.00	
04-06	P2	9SR00000748	12/29/98	01/15/99 BLUE GOLF SHIRT	962.28	
04-06	P2	9SR00000906	01/08/99	03/02/99 CONSTERS COLOR FILLED	2,351.25	
04-06	P2	9SR00001057	01/25/99	02/18/99 TOOTH-PICK HOLDER W/SEAL	441.62	
04-06	P2	9SR00001189	02/05/99	03/02/99 THIMBLE W/SEAL	234.00	
04-06	P2	9SR00001205	02/09/99	03/02/99 D.O.F. GLASSES W/SEAL	676.00	
04-06	P2	9SR00001205	02/09/99	03/02/99 CUFF-LINKS W/STARS	1,177.50	
04-06	P2	9SR00001220	02/10/99	02/25/99 GOLF SHIRT LONG SLEEVE	622.80	
04-06	P2	9SR00001244	02/11/99	03/17/99 GOLF BALLS W/SEAL	2,129.85	
04-06	P2	9SR00001244	02/11/99	03/17/99 DENIM SHIRT W/SEAL	784.08	
04-06	P2	9SR00001244	02/11/99	03/17/99 ELEPHANT PIN	316.80	
04-06	P2	9SR00001244	02/12/99	03/16/99 SPOON W/SEAL	327.89	
04-06	P2	9SR00001254	02/12/99	03/16/99 JACKETS W/SEAL	668.25	
04-06	P2	9SR00001305	02/22/99	03/17/99 PHOTO HOLDER W/IMPRINT	168.30	
04-06	P2	9SR00001318	02/23/99	03/02/99 LAPEL PIN W/SEAL	687.50	
04-06	P2	9SR00001356	02/25/99	03/15/99 PAD HOLDER BURB.	762.30	

04-06 P2	PSR000001370	THE E-GROUP	02/26/99	03/19/99	CRYSTAL BELL	348.48
04-06 P2	PSR000005158	DO	12/07/98	01/26/99	TENNISBALL W/SEAL	534.60
04-06 P2	PSR000006068	DO	01/07/99	02/22/99	ZIPPO BRASS LIGHTER	855.20
04-06 P2	PSR00000910A	DO	01/08/99	02/22/99	LETTER OPENER W/SEAL	1,130.00
04-06 P2	PSR000001492	THE U.S. CONGRESS HANDBOOK	03/10/99	03/29/99	US CONG HANDBOOK 1999	1,554.00
04-06 P2	PSR000001256	TRIPP DISTRIBUTORS	02/12/99	03/05/99	KEY CHAIN W/SEAL	350.00
04-06 P2	PSR000000588	U.S. GOVERNMENT PRINTING OFFIC	12/11/98	12/21/98	RECYCLE BOND PAPER	5,133.00
04-06 P2	PSR000001471	US CAPITOL HISTORICAL SOCIETY	03/10/99	03/11/99	BOOK-ENDS SANDSTONE W/BASE	399.80
04-06 P2	PSR000001539	DO	03/16/99	03/22/99	HARBLE BOOK-ENDS	256.92
04-06 P2	PSR000001132	VALLEY FORGE FLAG COMP., INC	01/29/99	02/26/99	3 X 5 COTTON FLAG	23,640.00
04-06 P2	PSR00000147A	XEROX CORPORATION	02/01/99	03/15/99	XEROX PAPER 3RT21	7,900.00
04-12 P2	PSR000001080	BATTERIES, INC	01/27/99	02/16/99	BATTERIES "D"	367.20
04-12 P2	PSR000001590	DO	03/19/99	03/30/99	BATTERY A768P	24.30
04-12 P2	PSR000001382	BETHESDA ENGRAVERS	03/02/99	04/01/99	GOLD SEAL CARDS	117.00
04-12 P2	PSR000001614	DO	03/23/99	03/30/99	GOLD SEAL PLACE-CARDS	121.25
04-12 P2	PSR000001217	BIC/SHEAFFER PEN COMPANY	02/09/99	03/30/99	PEN #877-0	110.97
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #877-2	85.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #877-1	117.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #876-0	157.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #876-1	117.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #876-2	85.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #875-0	157.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #875-1	117.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #875-2	85.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #368-0	243.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #366-0	315.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #356-0	202.50
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #359-0	270.00
04-12 P2	PSR000001217	DO	02/09/99	03/30/99	PEN #356-1	216.00
04-12 P2	PSR000001424	JOYCE CASCADE OFFICE PRODUCTS	03/04/99	03/29/99	POST-IT NOTE #655	2,488.32
04-12 P2	PSR000001424	DO	03/04/99	03/29/99	TELEPHONE MESSAGE PADS	1,425.60
04-12 P2	PSR000001424	DO	03/06/99	03/29/99	MAGAZINE FILLES	259.20
04-12 P2	PSR000001550	DO	03/16/99	03/23/99	TIDY ORGANIZER	432.00
04-12 P2	PSR000001550	DO	03/16/99	03/23/99	CALCULATORS TI-1795+	479.80
04-12 P2	PSR000001550	DO	03/16/99	03/23/99	FIRST-AID KIT	583.60
04-12 P2	PSR000001550	DO	03/16/99	03/23/99	POST-IT TAPE PURPLE	162.72
04-12 P2	PSR000001550	DO	03/16/99	03/23/99	POST-IT TAPE BLUE	162.72
04-12 P2	PSR000001552	DO	03/17/99	03/24/99	AVERY LASER LABELS 5162	3,364.50
04-12 P2	PSR000001610	DO	03/22/99	03/31/99	FILE FOLDERS RED	487.20
04-12 P2	PSR000001610	DO	03/22/99	03/31/99	AVERY LABELS #5266	448.00
04-12 P2	PSR000001610	DO	03/22/99	03/31/99	POST-IT FLAG RED	162.72
04-12 P2	PSR000001610	DO	03/24/99	03/29/99	FACIAL TISSUE	172.80
04-12 P2	PSR000001637	DO	03/26/99	03/31/99	NEON DISKETTES	119.52
04-12 P2	PSR000001667	DO	03/05/99	03/19/99	REPORTERS NOTEBOOK	345.60
04-12 P2	PSR000001436	DT GINNS OFFICE PRODUCTS	02/05/99	03/16/99	BIC CLIC N/TPRINT	680.00
04-12 P2	PSR000001213A	DO	02/09/99	03/16/99	BIC CLIC N/TPRINT	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
04-12	P2	9SR00001516	03/12/99	04/03/99 BOX, PHOTO STORAGE	96.00	93.00
04-12	P2	9SR00001518	03/12/99	04/03/99 FRAME, PICTURE NAVY, TAUPE 3X5	87.20	84.80
04-12	P2	9SR00001518	03/12/99	04/03/99 FRAME, PICTURE NAVY, TAUPE 5X7	225.50	225.50
04-12	P2	9SR00001630	03/26/99	04/02/99 PICTURE FRAME 289080	162.00	162.00
04-12	P2	9SR00000943	01/05/99	03/25/99 PHOTO ALBUM	359.00	359.00
04-12	P2	9SR00001575	03/10/99	03/23/99 CANON NPG-11 TONER	3,330.00	3,330.00
04-12	P2	9SR00001607	03/22/99	04/02/99 CANON NP6050 TONER	612.00	612.00
04-12	P2	9SR00001395	03/03/99	03/15/99 LAP-TOP CASE	495.00	495.00
04-12	P2	9SR00001598	03/23/99	03/31/99 JEMEL BOX M/SEAL	26,400.00	26,400.00
04-12	P2	9SR00001495	03/05/99	04/07/99 3 X 5 NYLON FLAGS	4,950.72	4,950.72
04-12	P2	9SR00001434	03/10/99	03/28/99 HP TONER CART 92291AR	2,397.00	2,397.00
04-12	P2	9SR00001591	03/16/99	03/23/99 HP TONER 51626A	2,682.50	2,682.50
04-12	P2	9SR00001617	03/23/99	03/31/99 HP TONER CART 92295A	510.00	510.00
04-12	P2	9SR00001406	03/03/99	03/15/99 CRYSTAL CAPITOL	183.00	183.00
04-12	P2	9SR00001664	03/26/99	04/01/99 CERT. AIR FORCE	275.38	275.38
04-12	P2	9SR00001613	03/23/99	03/29/99 KODAK FILM G8135-12	255.82	255.82
04-12	P2	9SR00001634	03/26/99	03/30/99 KODAK FILM G8135-12	624.00	624.00
04-12	P2	9SR00001392	03/02/99	03/31/99 OVAL BOX M/SEAL	516.00	516.00
04-12	P2	9SR00001400	03/03/99	04/05/99 CONGRESS PEN M/SEAL	80.00	80.00
04-12	P2	9SR00001620	03/26/99	03/31/99 POST-CARDS DC	2,133.60	2,133.60
04-12	P2	9SR00001554	03/17/99	03/24/99 LANIER TONER 6735	174.50	174.50
04-12	P2	9SR00001467	03/09/99	04/01/99 1 LINE STAMP	1,619.50	1,619.50
04-12	P2	9SR00001337	02/26/99	03/23/99 U S CONG PADS	536.40	536.40
04-12	P2	9SR00001582	03/17/99	04/01/99 TRAVEL WITH MAX BOOK	412.34	412.34
04-12	P2	9SR00001622	03/23/99	03/30/99 65-000 1" X 2" BARCODE LABELS	270.00	270.00
04-12	P2	9SR00001553	03/16/99	03/24/99 CERT. FRAMES	366.00	366.00
04-12	P2	9SR00001193	02/05/99	03/23/99 HOMOGRY FRAME	284.40	284.40
04-12	P2	9SR00001576	03/18/99	03/23/99 4-PACK HI-LITTERS #295	352.00	352.00
04-12	P2	9SR00001616	03/23/99	03/30/99 STANDARD STAPLES	54.90	54.90
04-12	P2	9SR00002554	12/15/98	02/09/99 CLASSIFICATION FOLDERS	475.20	475.20
04-12	P2	9SR0001212A	02/09/99	03/30/99 YELLOW HI-LITTERS	957.60	957.60
04-12	P2	9SR00001366	02/26/99	03/31/99 BOOKENDS EAGLE 2148	268.80	268.80
04-12	P2	9SR00001557	03/17/99	04/02/99 TELEPHONE CARD 8 FT	35.00	35.00
04-12	P2	9SR00001427	03/04/99	03/19/99 SCANNER CABLE	655.20	655.20
04-12	P2	9SR00001582	03/19/99	03/31/99 RECYCLE CARDS	93.60	93.60
04-12	P2	9SR00001682	03/29/99	04/05/99 RECYCLE CARDS	241.80	241.80
04-12	P2	9SR00001683	03/29/99	04/05/99 RECYCLE CARDS	655.00	655.00
04-12	P2	9SR00001477	03/10/99	03/26/99 CALLING CARD TRAYS	371.25	371.25
04-12	P2	9SR00001589	03/19/99	03/25/99 SAVIN DISPENSER 9040	576.00	576.00
04-12	P2	9SR00001544	03/16/99	03/31/99 PAD HOLDER M/SEAL	180.00	180.00
04-12	P2	9SR00001555	03/17/99	03/31/99 CALENDAR STARTER M/SEAL		

04-12 P2	9SR00001550	SERVICE WHOLESALE	03/17/99	03/30/99	BALLPOINT REFILLS 8511	43.21
04-12 P2	9SR00001550	DO	03/17/99	03/30/99	BALLPOINT REFILLS 8513	43.21
04-12 P2	9SR00001649	DO	03/26/99	04/06/99	POLIT PENS 30012	190.51
04-12 P2	9SR00001649	DO	03/26/99	04/06/99	SANFORD PENS 30003	366.91
04-12 P2	9SR00001649	DO	03/26/99	04/06/99	SANFORD PENS \$3000-2	280.15
04-12 P2	9SR00001634	DO	02/12/99	03/30/99	12' TELEPHONE HEADSET CORD	82.32
04-12 P2	9SR00001634	DO	02/12/99	03/30/99	SEALING TAPE 6000	119.24
04-12 P2	9SR00001634	DO	02/12/99	03/30/99	BUSINESS CARD PUNCH	82.32
04-12 P2	9SR00001643	SHARP ELECTRONICS	03/09/99	03/29/99	SHARP TONER/DEV 4500	2,400.00
04-12 P2	9SR0000201	THE E-GROUP	11/10/98	01/26/99	US CONG. NOTECARD/ENV.	881.10
04-12 P2	9SR00001051	DO	01/22/99	03/18/99	HOUSE SEAL COLOR UNMOUNTED	861.30
04-12 P2	9SR00001082	DO	01/21/99	03/18/99	GOLD COASTERS M/SEAL	2,029.50
04-12 P2	9SR00001279	THE HOLLINGER CORP	02/17/99	03/31/99	CORRUGATED BOX	195.00
04-12 P2	9SR00001190	TOTAL OFFICE/THE SUPPLY ROOM	02/05/99	03/16/99	BIC MICRO ROLLER REN-11	1,468.80
04-12 P2	9SR00001623	TRIPP DISTRIBUTORS	03/28/99	04/02/99	KEY CHAIN	350.00
04-12 P2	9SR00001567	VACATION SPOT PUBLISHING	03/17/99	03/29/99	MARSHALL THE COURTHOUSE HOUSE	975.00
04-12 P2	9SR00001581	XEROX CORPORATION	03/17/99	03/24/99	XEROX FAX DRUM 735	3,956.00
04-12 P2	9SR00001577	DO	03/18/99	03/24/99	XEROX STAPLES 10R55	902.40
04-12 P2	9SR00001615	DO	03/23/99	03/29/99	XEROX TONER CART. 220	7,080.00
04-12 P2	9SR00001633	DO	03/26/99	03/29/99	XEROX DRY INK 6R726	6,700.00
04-19 P2	9SR00001434	AD SPECIALTIES INC	03/04/99	03/25/99	PLANNER M/SEAL	1,237.50
04-19 P2	9SR00001460	DO	03/09/99	03/23/99	CANDY BAR M/SEAL	936.00
04-19 P2	9SR00001174	HARPER & COMPANY	02/04/99	02/26/99	SPORTS BOTTLE M/SEAL	517.44
04-19 P2	9SR00001624	JOHN H. MCSHANE	03/26/99	04/07/99	MAGNETS	205.50
04-19 P2	9SR00001571	LEANIN TREE C/O JUDY HARVEY	03/17/99	03/29/03	CARDS \$1.85 EA	861.45
04-19 P2	9SR00001571	DO	03/17/99	03/29/03	CARDS \$2.00 EA	974.80
04-19 P2	9SR00001636	PHILADELPHIA MFG. CO.	03/26/99	04/06/99	BOOK-ENDS 1198	478.60
04-19 P2	9SR00001537	PURE COUNTRY INC.	03/16/99	03/26/99	AFGHANI M/CARTOL	1,666.25
04-19 P2	9SR00001496	VALLEY FORGE FLAG COMP., INC.	03/11/99	03/24/99	4 X 6 NYLON FLAG	22,763.52
04-19 P2	9SR00001442	XEROX CORPORATION	03/04/99	03/25/99	XEROX PAPER 3R721	15,800.00
04-19 P2	9SR00008528	DO	01/05/99	02/11/99	XEROX PAPER 3R721	7,900.00
04-21 P2	9SR00001621	ACCURATE MORD INC.	03/23/99	04/08/99	GOLD SEAL CARDS	32.00
04-21 P2	9SR00001534	COLUMBIA ENTERPRISES, INC.	03/16/99	04/06/99	US CAPITOL LARGE	180.00
04-21 P2	9SR00001627	DO	03/26/99	04/06/99	MAGNETS	187.50
04-21 P2	9SR00001679	DO	03/26/99	04/06/99	GEO. WASH. BUST	118.75
04-21 P2	9SR00001385	CONGRESSIONAL HALLING AND	03/02/99	04/08/99	HOUSE OF REP PADS	2,400.00
04-21 P2	9SR00001401	EASTMAN KODAK COMPANY GOV SALE	03/23/99	03/29/99	KODAK FUN SAVER	226.38
04-21 P2	9SR00001659	DO	03/26/99	03/31/99	KODAK FILM 240-25	307.34
04-21 P2	9SR00001596	FOTOREAL IMAGING INC.	03/19/99	04/05/99	CONG. RECORD PLAQUE	72.00
04-21 P2	9SR00001516	INFORM BUSINESS SYSTEMS, INC	03/12/99	04/09/99	2-PART SALES TICKETS	1,511.40
04-21 P2	9SR00001619	LEMMARK INTERNATIONAL/ALLO	03/23/99	03/30/99	1BM RIBBONS 1299095	471.60
04-21 P2	9SR00001710	SERVICE WHOLESALE	04/01/99	04/09/99	SEALING TAPE 3710-TN	88.20
04-21 P2	9SR00001418	THE E-GROUP	03/04/99	03/25/99	ZIPPY LETTER OPENERS	440.55
04-21 P2	9SR00001072	VIRGINIA METALCRAFTERS	01/26/99	04/06/99	BRASS BOX M/SEAL	1,530.00
04-21 P2	9SR00001475	WHITE HOUSE HISTORICAL ASSOC	03/10/99	04/05/99	WHITE HOUSE PAPERBACK	419.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>STATIONERY REVOLVING FUND -CON.</b>						
<b>FISCAL YEAR 1999 STATIONERY -CON.</b>						
04-23 P2	95R00001715	ACCUON SYSTEMS	04/01/99	04/08/99 HP TONER 4182X	2,028.00	
04-23 P2	95R00001700	ACE HIRE SPRINGS & FORH CO. INC	04/06/99	04/14/99 SUPER CLIPS	110.40	
04-23 P2	95R00001640	BETHESDA ENGRAVERS	03/05/99	04/16/99 BARGONAL 86 CARDS M/CAPITOL	725.00	
04-23 P2	95R00001693	DO	03/30/99	04/15/99 FRANKLIN ENVELOPES	513.00	
04-23 P2	95R00001717	DO	04/01/99	04/09/99 LIBERTY ENVELOPES	547.75	
04-23 P2	95R00001402	BOISE CASCADE OFFICE PRODUCTS	03/03/99	04/07/99 ROLODEX CARDS	75.00	
04-23 P2	95R00001402	DO	03/03/99	04/07/99 INDEX CARDS 4X6 PLAIN	125.28	
04-23 P2	95R00001402	DO	03/03/99	04/07/99 LEGAL ELASTIC FOLDERS	1,230.00	
04-23 P2	95R00001540	DO	03/16/99	04/08/99 OPEN TOP FOLDERS	4,500.00	
04-23 P2	95R00001593	DO	03/19/99	03/29/99 FILE FOLDERS GREEN	487.20	
04-23 P2	95R00001593	DO	03/19/99	03/29/99 JOURNAL BOOK 56-112	170.60	
04-23 P2	95R00001620	DO	03/23/99	03/29/99 HP DESK JET 51640M	396.48	
04-23 P2	95R00001620	DO	03/23/99	03/29/99 VIEM BINDER 2" WHITE	1,578.00	
04-23 P2	95R00001620	DO	03/23/99	03/29/99 VIEM BINDER 1/2" WHITE	863.38	
04-23 P2	95R00001666	DO	03/23/99	04/06/99 FILE FOLDERS	2,165.00	
04-23 P2	95R00001666	DO	03/29/99	04/06/99 DDU-TANG GRAY	235.60	
04-23 P2	95R00001690	DO	03/29/99	04/06/99 HP TONER CART. 51640Y	396.48	
04-23 P2	95R00001690	DO	03/29/99	04/06/99 DESK TRAYS	201.60	
04-23 P2	95R00001574	BT GINNS OFFICE PRODUCTS	03/18/99	03/29/99 DESK TRAYS LEGAL SZ.	556.00	
04-23 P2	95R00001609	DO	03/22/99	03/31/99 3M FAN-FOLD REFILL R330	670.00	
04-23 P2	95R00001716	CONGRESSIONAL MAILING AND	04/01/99	04/16/99 CERT. HERCHANT MARINE	137.25	
04-23 P2	95R00001578	CONGRESSIONAL QUARTERLY BOOKS	03/18/99	04/07/99 FEDERAL STAFF DIRECTORY	1,490.00	
04-23 P2	95R00001650	CORPORATE EXPRESS	03/25/99	04/06/99 HP TONER 551	6,866.00	
04-23 P2	95R00001668	DO	03/25/99	04/13/99 DATA CART 48M	3,892.00	
04-23 P2	95R00001680	DO	03/29/99	04/06/99 HP TONER CART. 92298A	3,330.00	
04-23 P2	95R00001706	EASTMAN KODAK COMPANY GOV SALE	03/31/99	04/09/99 FILM 8B135-36	866.28	
04-23 P2	95R00001731	DO	04/05/99	04/09/99 KODAK FILM TX-135-24	243.04	
04-23 P2	95R00001481	HAZEL CORP./ATAPCO OFFICE PROD	03/10/99	04/08/99 HAZEL BINDERS M/SEAL	417.60	
04-23 P2	95R00001658	NEHELL OFFICE PROD./FORM ROLODX	03/25/99	04/16/99 ROLODEX 66765	605.52	
04-23 P2	95R00001656	DO	03/25/99	04/16/99 ROLODEX 66769	725.63	
04-23 P2	95R00001703	OFFICE DEPOT	03/31/99	04/06/99 ROLODEX CARD TABS	194.40	
04-23 P2	95R00001612	PICTURE PRODUCTS INC.	03/23/99	04/05/99 PICTURE FRAME 8619380	864.00	
04-23 P2	95R00001694	RETONE	03/30/99	04/13/99 REMANUFACTURED FX-4 CART	1,152.00	
04-23 P2	95R00001666	RIS PAPER COMPANY	03/26/99	04/02/99 PINK MIMED	734.58	
04-23 P2	95R00001611	SAVIN CORP	03/23/99	04/16/99 SAVIN TONER 9250	67.68	
04-23 P2	95R00001594	SERVICE WHOLESALE	03/19/99	04/01/99 SANFORD RED 50802	33.84	
04-23 P2	95R00001594	DO	03/19/99	04/01/99 SANFORD GREEN PENS #50804	297.00	
04-23 P2	95R00001639	DO	03/24/99	04/02/99 LIQUID PAPER 573/01	59.40	
04-23 P2	95R00001639	DO	03/24/99	04/02/99 SHEET PROTECTORS	350.00	
04-23 P2	95R00001639	DO	03/24/99	04/02/99 COLUMNAR PADS 45-604	49.80	



04-23 P2 9SR00001659	SERVICE WHOLESALE	03/24/99	04/02/99	MAP TACKS	58.80
04-23 P2 9SR00001685	DO	03/29/99	04/12/99	COIL PENS	220.49
04-23 P2 9SR00001685	DO	03/29/99	04/12/99	SANFORD PENS #94003	91.73
04-23 P2 9SR00001685	DO	03/29/99	04/12/99	SANFORD PENS #94001	183.46
04-23 P2 9SR00001685	DO	03/29/99	04/12/99	AIR DUSTER	386.68
04-23 P2 9SR00001707	DO	03/31/99	04/12/99	SCISSORS FK-1500	472.75
04-23 P2 9SR00001707	DO	03/31/99	04/12/99	COPY HOLDER	164.64
04-23 P2 9SR00001553	SHARP ELECTRONICS	03/17/99	03/25/99	SHARP TONER FO-48ND	3,220.00
04-23 P2 9SR00001591	DO	03/19/99	03/25/99	SHARP STAPLES 2050	1,402.00
04-23 P2 9SR00001713	THE E-GROUP	12/21/98	01/04/99	PAD HOLDER BLACK W/SEAL	1,524.60
04-23 P2 9SR00001235	DO	02/10/99	03/17/99	DOCUMENT CASES HORIZ.	10,784.82
04-23 P2 9SR00001235	DO	02/10/99	03/17/99	DOCUMENT CASES VERTICAL	881.10
04-23 P2 9SR00001397	DO	03/03/99	03/11/99	NOTE CARDS M/SEAL	1,678.00
04-23 P2 9SR00001062	U.S. GOVERNMENT PRINTING OFFIC	01/25/99	02/01/99	KRAFT ENVELOPES #1315-3	755.00
04-26 P2 9SR00001266	AD SPECIALTIES INC	02/16/99	04/19/99	CRYSTAL BOX W/SEAL	698.50
04-26 P2 9SR00001564	DO	03/17/99	04/07/99	PRESIDENTIAL RULERS	1,253.00
04-26 P2 9SR00001202	ARTCRAT MSHLE JEWELRY	02/09/99	02/23/99	BOSTON BOWL W/SEAL	2,013.00
04-26 P2 9SR00001291	DO	02/11/99	02/25/99	OVAL TRAY W/SEAL	75.00
04-26 P2 9SR00001587	BALANCE, INC.	03/19/99	04/07/99	SNOOPY TIES P01-403	75.00
04-26 P2 9SR00001587	DO	03/19/99	04/07/99	SNOOPY TIES P01-405	75.00
04-26 P2 9SR00001587	DO	03/19/99	04/07/99	SNOOPY TIES P01-420	75.00
04-26 P2 9SR00001587	DO	03/19/99	04/07/99	SNOOPY TIES P01-427	297.00
04-26 P2 9SR00001645	CAPITOL PUBLISHING	03/25/99	04/13/99	PRINT MINTER MOON	244.00
04-26 P2 9SR00001676	DO	03/29/99	04/13/99	CAPITOL PRINTS	198.00
04-26 P2 9SR00001698	DO	03/31/99	04/13/99	CAPITOL PRINTS SPRING	408.00
04-26 P2 9SR00001742	DO	04/07/99	04/13/99	CAPITOL PRINT SPRING	19.11
04-26 P2 9SR00001599	CITY LIGHTS/CRYSTAL COVE	03/23/99	04/02/99	CRYSTAL CAPITOL DOME	17.64
04-26 P2 9SR00001721	DO	04/01/99	04/14/99	MINI CAPITOL	20.58
04-26 P2 9SR00001709	CRANE & COMPANY INC.	03/29/99	04/12/99	CRANE STATIONARY	19.11
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	17.64
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	19.11
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	20.58
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	20.58
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	20.58
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	19.11
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	19.11
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	19.11
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	23.52
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	23.52
04-26 P2 9SR00001709	DO	03/29/99	04/12/99	CRANE STATIONARY	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CCR1						
FISCAL YEAR 1999 STATIONERY -CON.						
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	17.64	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	17.64	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	23.52	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	20.58	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	20.58	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	23.52	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	23.52	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	32.34	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	32.34	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	45.57	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	45.57	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	47.04	
04-26	P2	9SR00001709	03/29/99	04/12/99 CRANE STATIONERY	57.33	
04-26	P2	9SR00001530	03/12/99	04/05/99 CRYSTAL, DC SKYLITE PCH	254.80	
04-26	P2	9SR00001629	03/24/99	04/09/99 KODAK FILM ADVANTIX	203.06	
04-26	P2	9SR00001629	03/24/99	04/09/99 KODAK FILM 35	309.11	
04-26	P2	9SR00001568	03/17/99	04/07/99 BABY CUP W/SEAL	504.00	
04-26	P2	9SR00001572	03/18/99	04/05/99 PENTER BABY CUP	730.00	
04-26	P2	9SR00001461	03/09/99	04/05/99 CAPITOL/WHITE HOUSE FRAME	358.80	
04-26	P2	9SR00001535	03/16/99	04/09/99 TRAVEL PUG	1,219.75	
04-26	P2	9SR00001474	03/10/99	04/06/99 12" OUTSIDE SEALS	390.00	
04-26	P2	9SR00001452	03/08/99	04/08/99 LINCOLN BUST #153B	360.00	
04-26	P2	9SR00001410	03/03/99	04/15/99 PICKARD MENDING BOML	810.00	
04-26	P2	9SR00001449	03/08/99	03/30/99 PENTER TRAY W/SEAL	1,116.00	
04-26	P2	9SR00001661	03/26/99	04/12/99 PAPERHEIGHT W/SEAL	648.00	
04-26	P2	9SR00001069	01/25/99	02/16/99 PENCILS #731	74.09	
04-26	P2	9SR00001069	01/25/99	02/16/99 REPELLS PARKER #30316 BLK	44.45	
04-26	P2	9SR00001069	01/25/99	02/16/99 STAPLE CART. #69495	81.93	
04-26	P2	9SR00001069	01/25/99	02/16/99 CRT GLANE FILTERS #91868	285.96	
04-26	P2	9SR00001069	01/25/99	02/16/99 LIQUID SHARPENER 565/01	499.80	
04-26	P2	9SR00001359	03/22/99	03/11/99 PENCIL SHARPENER 1716	505.56	
04-26	P2	9SR00001608	03/22/99	04/16/99 FILE BOX 3X5 PLASTIC	28.22	
04-26	P2	9SR00001608	03/22/99	04/16/99 SANFORD PENS #39003 BLUE	689.67	
04-26	P2	9SR00001725	04/01/99	04/16/99 CD-R LABELS	374.32	
04-26	P2	9SR00001767	04/09/99	04/20/99 CRAYONS #52-3024	45.16	
04-26	P2	9SR00001333	02/24/99	04/08/99 T-SHIRT W/SEAL	468.00	
04-26	P2	9SR00001536	03/17/99	04/05/99 LONG COOK-BOOKS	10,500.00	
04-26	P2	9SR00000985	01/19/99	03/15/99 BUSINESS CARD CASE	575.44	
04-26	P2	9SR00000995	01/19/99	03/15/99 CHARM W/HOUSE SEAL	752.40	

04-26 P2	9SR00001158	THE E-GROUP	02/03/99	02/09/99	HAMILTON TIME-PIECE	643.50
04-26 P2	9SR00001349	00	03/25/99	03/09/99	GAVEL SET M/BLOCK	336.62
04-26 P2	9SR00001301	00	03/01/99	03/25/99	CANDY JAR M/SEAL	936.00
04-26 P2	9SR00001391	00	03/02/99	03/26/99	ELEPHANT PENS	707.65
04-26 P2	9SR00001391	00	03/02/99	03/26/99	BUTTON M/CAPITOL	207.90
04-26 P2	9SR00001500	00	03/03/99	03/26/99	T-SHIRT M/SEAL	2,089.39
04-26 P2	9SR00001408	00	03/03/99	03/26/99	DONKEY PENS	353.92
04-26 P2	9SR00001408	00	03/03/99	03/26/99	BLUE/GOLD COASTERS	687.06
04-26 P2	9SR00001413	00	03/04/99	03/24/99	PLATE STANDS	142.56
04-26 P2	9SR00001413	00	03/04/99	03/24/99	WHITE GOLF SHIRTS	1,026.43
04-26 P2	9SR00001432	00	03/04/99	03/24/99	GEOPLATED KEY LOCK	1,960.20
04-26 P2	9SR00001432	00	03/05/99	03/26/99	SNEATER M/SEAL	356.40
04-26 P2	9SR00001432	00	03/05/99	03/26/99	GOLF SHIRT ROYAL BLUE	427.68
04-26 P2	9SR00001480	00	03/05/99	03/26/99	GREEN MARBLE BOX M/SEAL	671.92
04-26 P2	9SR00001570	00	03/10/99	03/18/99	CUFFLINKS M/STARS BLK	1,165.72
04-26 P2	9SR0000158X	00	03/17/99	03/30/99	HEATHERED GOLF SHIRT	962.28
04-26 P2	9SR0000158X	00	03/19/99	03/29/99	BOOK-END BOXES	403.92
04-26 P2	9SR00001678	00	03/29/99	04/01/99	STICK-PIN M/SEAL	260.17
04-26 P2	9SR00001724	00	04/01/99	04/14/99	ENGLE PIN	297.00
04-26 P2	9SR00001743	00	04/07/99	04/16/99	CUFF-LINKS M/STARS	1,165.72
04-26 P2	9SR00001701	THE U.S. CONGRESS HANDBOOK	03/31/99	04/07/99	US CONGRESS HANDBOOK	3,108.00
04-26 P2	9SR00000745	US CAPITOL HISTORICAL SOCIETY	12/29/98	04/06/99	BOOK-ENDS CAPITOL	2,502.20
04-26 P2	9SR00001643	00	03/25/99	04/01/99	PUZZLE	230.40
04-26 P2	9SR00000594	VIRGINIA METALCRAFTERS	12/11/98	12/23/98	TRIVET M/SEAL	992.00
04-26 P2	9SR00001476	WATERBURY COMPANIES, INC.	03/10/99	04/13/99	BLAZER BUTTONS M/SEAL	363.00
04-26 P2	9SR00001648	00	03/25/99	04/06/99	XEROX INK 4R396	3,150.00
04-26 P2	9SR00001648	XEROX CORPORATION	03/25/99	04/06/99	XEROX IMAGE REFULL	7,200.00
04-26 P2	9SR00001702	00	03/31/99	04/07/99	STAPLES XEROX 5545	987.00
04-26 P2	9SR0001622A	00	03/04/99	04/12/99	XEROX PAPER 3R721	7,900.00
04-26 P2	9SR00001468	BETHESDA ENGRAVERS	03/09/99	04/16/99	FRANKLIN SHIRT/ENY M/CAPITOL	555.00
04-27 P2	9SR00001520	00	03/12/99	04/16/99	CARDS-PLACE, TENT STYLE GOLD	185.00
04-27 P2	9SR00001542	00	03/16/99	04/16/99	INVITATIONS M/SEAL	175.00
04-27 P2	9SR00001592	00	03/19/99	04/19/99	LIBERTY SHEETS/ENY	600.00
04-27 P2	9SR00001592	00	03/19/99	04/19/99	LIBERTY SHEETS S717	356.00
04-27 P2	9SR00001654	00	03/25/99	04/09/99	LIBERTY ENVELOPES	402.00
04-27 P2	9SR00001547	DAVID L. ANDRUKITIS, INC.	03/16/99	04/15/99	REFERRAL PADS 1-PARAGRAPH	61.00
04-27 P2	9SR00000988	OFFICE DEPOT	01/15/99	03/10/99	FRAME 8X10 MAHOAGNY	459.20
04-27 P2	9SR00001616	00	01/15/99	03/10/99	FRAME 5X7 MAHOAGNY	224.66
04-27 P2	9SR00001469	00	03/04/99	03/10/99	AVERY LABELS 5366	644.40
04-27 P2	9SR00001732	00	03/09/99	04/20/99	BULLETIN BOARD 18X24	513.60
04-27 P2	9SR00001752	00	04/05/99	04/13/99	RAINBOW POST-IT NOTES	430.56
04-27 P2	9SR00001470	SERVICE WHOLESALE	04/07/99	04/12/99	CLASSIFICATION FOLDERS	236.00
04-27 P2	9SR00001470	00	03/09/99	04/05/99	MAGNIFIER 12"	60.23
04-27 P2	9SR00001470	00	03/09/99	04/05/99	ACRYLIC CLIPBOARD	103.49
04-27 P2	9SR00001470	00	03/09/99	04/05/99	LIQUID PAPER 563/01	499.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
04-27 P2	PSR00001470	SERVICE WHOLESALE	03/09/99	04/05/99 COPY HOLDER	162.89	
04-27 P2	PSR00001470	DO	03/09/99	04/05/99 SHEET PROTECTORS	1,746.75	
04-27 P2	PSR00001527	DO	03/12/99	04/07/99 BINDER,VIEN 1/2" BLACK	679.73	
04-27 P2	PSR00001610	DO	03/23/99	04/09/99 PENTEL ROLLER R206A BLK	1,422.49	
04-27 P2	PSR00001610	DO	03/23/99	04/09/99 RUBBER CEMENT	82.56	
04-27 P2	PSR00001692	DO	03/30/99	04/20/99 WRIST REST #HR-1	319.87	
04-27 P2	PSR00001761	DO	04/07/99	04/20/99 SCOLOR SANFORD PENS	185.81	
04-27 P2	PSR00001761	DO	04/07/99	04/20/99 PENCILS #2	517.44	
04-27 P2	PSR00001761	DO	04/07/99	04/20/99 PILOT PENS BLUE #32011	317.52	
04-27 P2	PSR00001733	TARGET SALES, INC.	04/05/99	04/15/99 HC-60 CASSETTE TAPES	178.54	
04-27 P2	PSR00001371	ALL STAR	02/26/99	04/15/99 SKI-CAP W/SEAL	202.00	
04-28 P2	PSR00001366	ETHRESDA ENGRAVERS	02/26/99	04/16/99 CAPITOL NOTES	256.25	
04-28 P2	PSR00001718	CANON USA, INC	04/01/99	04/13/99 FX-2 FAX CART. CANNON	1,276.00	
04-28 P2	PSR00001765	CAPITOL PUBLISHING	04/09/99	04/21/99 CAPITOL NOTES	685.00	
04-28 P2	PSR00001573	CLAYTON RENEE COMPANY	03/18/99	04/21/99 T-SHIRT W/SEAL	1,728.00	
04-28 P2	PSR00001405	CONNECTICUT HOUSE PENTERER	03/03/99	04/15/99 PENTER PEN SET W/SEAL	538.00	
04-28 P2	PSR00001734	CORPORATE EXPRESS	04/05/99	04/15/99 4#M CLEANING KIT	328.32	
04-28 P2	PSR00001734	DO	04/05/99	04/15/99 ZIP DISKS #580005	555.84	
04-28 P2	PSR00001776	EASTMAN KODAK COMPANY GOV SALE	04/12/99	04/16/99 KODAK FILM SAVER	377.30	
04-28 P2	PSR00001789	L.B. PRINCE COMPANY, INC.	04/14/99	04/20/99 POST-CARDS	160.00	
04-28 P2	PSR00001269	MARTHA WEHS LTD.	02/12/99	03/09/99 BUSINESS CARD CASES	1,162.00	
04-28 P2	PSR00001701	RECYCLED PAPER GREETING,INC.	04/13/99	04/21/99 BUSINESS CARD CASES	482.15	
04-28 P2	PSR00001687	SALISBURY PENTER, INC.	03/25/99	04/15/99 PORRINGER	410.40	
04-28 P2	PSR00001687	DO	03/25/99	04/15/99 JEMEL BOX	875.80	
04-28 P2	PSR00001689	SUPPLY ROOM COMPANIES, INC.	03/29/99	03/31/99 POSTAL SCALE	418.35	
04-28 P2	PSR00001540	SWIFT & FISHER, INC	03/17/99	04/15/99 BUSINESS CARDS CASE W/SEAL	261.00	
04-28 P2	PSR000010166	U.S. GOVERNMENT PRINTING OFFIC	10/23/98	11/06/98 1280 RECYCLED BOND	5,133.00	
04-28 P2	PSR00001118	DO	01/26/99	02/05/99 RECYCLE BOND, WATERMARK	5,082.00	
04-30 S1	99120000001	DO	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	-282,728.43	
04-30 SV	9A901000781	SYSTECH	01/05/99	01/05/99 HERIT EXPANSION BOARD	150.00	
05-01 SV	9A901000872	DO	04/01/99	04/30/99 TO RECLASS EXP CR TO REVENUE	282,728.43	
05-04 P2	PSR00001762	ACCUCOM SYSTEMS	04/08/99	04/22/99 CANON FX-3 TONER	1,416.00	
05-04 P2	PSR00001494	BATTERIES, INC.	03/08/99	03/23/99 9 VOLT BATTERY	2,468.80	
05-04 P2	PSR00001745	BOISE CASCADE OFFICE PRODUCTS	04/07/99	04/15/99 RED. BINDER CLIPS	3,500.00	
05-04 P2	PSR00001749	DO	04/07/99	04/15/99 MAILING BAGS	456.00	
05-04 P2	PSR00001782	DO	04/13/99	04/16/99 A-2 EXPANDING FILE	543.60	
05-04 P2	PSR00001794	DO	04/16/99	04/20/99 FIRST AID KIT	162.72	
05-04 P2	PSR00001794	DO	04/16/99	04/20/99 POST-IT TAPE ORANGE	1,584.00	
05-04 P2	PSR00001794	DO	04/16/99	04/20/99 1" VIEW BINDER WHITE	66.00	
05-04 P2	PSR00001794	DO	04/16/99	04/20/99 BLUE STAMP PAD	191.52	
05-04 P2	PSR00001301	BT GIMMS OFFICE PRODUCTS	02/19/99	03/03/99 POST-IT NOTE BLUE		

05-04	P2	9SR00001301	BT GINNS OFFICE PRODUCTS	02/19/99	03/03/99	COMPOSITION BOOK 9130	352.80
05-04	P2	9SR00001712	DO	04/01/99	04/14/99	BIC CLIC BLUE PENS	686.00
05-04	P2	9SR00001750	BURNES OF BOSTON/H.B. GROUP	04/07/99	04/20/99	FRAMES GREEN MARBLE 5X7	121.20
05-04	P2	9SR00001750	DO	04/07/99	04/20/99	FRAMES GREEN MARBLE 4X6	108.60
05-04	P2	9SR00001763	CANON USA, INC.	04/08/99	04/16/99	CANON FX-4 TONER	1,512.00
05-04	P2	9SR00001681	CHEESAPEAKE PENTER	03/29/99	04/22/99	CANDY DISH	1,080.00
05-04	P2	9SR00001671	CHICAGO FLAG COMPANY	03/26/99	04/16/99	FLAGS 3 X 5 NYLON	1,404.80
05-04	P2	9SR00001747	CLARENCE J. VENNE INC.	04/07/99	04/15/99	DAB-N-SEAL GLUE	159.38
05-04	P2	9SR00001764	CORPORATE EXPRESS	04/13/99	04/20/99	HP TONER 92295A	2,662.50
05-04	P2	9SR00001770	DAVID L. ANDRUKITIS, INC.	04/09/99	04/16/99	CERT. NAVAL ACADEMY	183.00
05-04	P2	9SR00001748	EASTMAN KODAK COMPANY GOV SALE	04/07/99	04/16/99	KODAK FILM CH-135-36	946.68
05-04	P2	9SR00001584	FISHER PEN COMPANY	03/19/99	04/21/99	SPACE PENS BLACK	2,205.00
05-04	P2	9SR00001753	FOTOMETAL IMAGING INC.	04/07/99	04/21/99	CONG RECORD PLAQUE	72.00
05-04	P2	9SR00001754	DO	04/07/99	04/21/99	CONG RECORD PLAQUE	72.00
05-04	P2	9SR00001211	FOUNTAIN PEN SERVICE	02/09/99	03/26/99	PORT. LAMINATED BLUE	4,587.96
05-04	P2	9SR00001211	DO	02/09/99	03/26/99	PORT. LAMINATED GOLD	4,836.00
05-04	P2	9SR00001211	DO	02/09/99	03/26/99	PORT. LAMINATED BLUE	4,690.00
05-04	P2	9SR00001746	LEXMARK INTERNATIONAL/ALLOM	04/07/99	04/17/99	IBM RIBBONS 1299508	87.84
05-04	P2	9SR00001756	DO	04/07/99	04/14/99	LEXMARK PRINTER RIBBONS-BLK	91.68
05-04	P2	9SR00001350	NARHTA WEENS LTD.	02/25/99	04/06/99	CUFF-LINKS M/SEAL	1,695.00
05-04	P2	9SR00001369	DO	02/26/99	04/16/99	MONEY CLIP	997.00
05-04	P2	9SR00001441	DO	03/05/99	04/22/99	PORT. M/SEAL BLACK #72	2,163.00
05-04	P2	9SR00001700	POLAROID CORPORATION	03/31/99	04/13/99	SPECTRA FILM	565.66
05-04	P2	9SR00001630	SALISBURY PENTER, INC.	03/24/99	04/20/99	UTILITY BOX M/SEAL	1,428.00
05-04	P2	9SR00001630	DO	03/24/99	04/20/99	NINE COASTERS 0 - GREEN	614.40
05-04	P2	9SR00001630	DO	04/16/99	04/23/99	PRIVATE STOCK PAPER	406.93
05-04	P2	9SR00001613	SERVICE WHOLESALE	04/19/99	04/26/99	PUSH-PIN	207.76
05-04	P2	9SR00001582	DO	03/17/99	04/23/99	BALLPOINT REFILLS 8513	484.75
05-04	P2	9SR00001584	DO	03/24/99	04/22/99	PENEL PENS RSVP BLK	127.01
05-04	P2	9SR00001639A	DO	03/26/99	04/21/99	FILE ORGANIZER	900.00
05-04	P2	9SR00001665	SRAJER ASSOCIATES	03/31/99	04/13/99	REMOTE CONTROL	682.20
05-04	P2	9SR00001705	SUPPLY ROOM COMPANIES, INC.	04/13/99	04/21/99	GE RECORDER RN-302	392.00
05-04	P2	9SR00001786	TARGET SALES, INC.	11/20/98	12/03/98	COPY PAPER YORKTON#	2,880.00
05-04	P2	9SR00000567	U S GPO	12/04/98	12/28/98	YORKTON# COPIER PAPER	5,760.00
05-04	P2	9SR00000503	DO	02/09/99	02/26/99	RECYCLE BOND 7806-9	7,940.00
05-04	P2	9SR00001214	DO	10/23/98	11/06/98	1600 RECYCLED COPIER PAPER	2,890.00
05-04	P2	9SR00001664	US SENATE STATIONERY ROOM	04/23/99	04/26/99	FX-2 TONER CART.	590.00
05-04	P2	9SR00001852	DO	04/01/99	04/19/99	XEROX PAPER 3R721	7,900.00
05-04	P2	9SR00001711	XEROX CORPORATION	03/04/99	04/12/99	XEROX PAPER 3R721	7,900.00
05-04	P2	9SR00001622B	DO	04/19/99	04/26/99	RECORDABLE CD'S	189.00
05-06	P2	9SR00001824	ACCUGH SYSTEMS	04/20/99	04/23/99	ADDING MACHINE RIBBONS	26.88
05-06	P2	9SR00001836	DO	03/03/99	04/05/99	TOTE BAG M/SEAL	742.00
05-06	P2	9SR00001411	AU SPECIALTIES INC	03/03/99	04/05/99	ACRYLIC COASTERS	457.92
05-06	P2	9SR00001411	DO	02/26/99	04/19/99	TOTE M/SEAL	1,677.00
05-06	P2	9SR00001373	BERNARD MANUFACTURING COMPANY	03/25/99	04/26/99	FLAG &UILL	159.20
05-06	P2	9SR00001462	BESHEER STUDIOS	03/25/99	04/26/99	FLAG &UILL	159.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
05-06	P2	9SR00001687	03/29/99	04/28/99 GOLD SEAL INFORMALS	1,087.50	
05-06	P2	9SR00001687	04/16/99	04/23/99 GUEST BOOK IVORY	348.00	
05-06	P2	9SR00001687	04/22/99	04/28/99 CAPITOL PRINTS	368.00	
05-06	P2	9SR00001687	03/19/99	04/14/99 US CONGRESS CAPS	965.00	
05-06	P2	9SR00001687	04/21/99	04/28/99 COINMATCH	772.00	
05-06	P2	9SR00001687	04/15/99	04/22/99 HP TONER 51645A	1,293.50	
05-06	P2	9SR00001687	04/15/99	04/22/99 HP TONER 92291A	7,595.52	
05-06	P2	9SR00001687	04/15/99	04/23/99 4HM DATA CART	1,482.00	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.93	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.93	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	47.04	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	23.52	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.93	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	55.86	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	49.98	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	55.86	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.93	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	49.98	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.93	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.44	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.44	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	27.44	
05-06	P2	9SR00001687	03/29/99	04/23/99 STATIONERY	13.72	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - CON.						
FISCAL YEAR 1999 STATIONERY - CON.						
05-06	P2	9SR00001276	04/07/99	STERLING SILVER CUFF-LINK	1,354.32	
05-06	P2	9SR00001329	02/24/99	CHARM EAR-RING	279.18	
05-06	P2	9SR00001444	04/15/99	COLOR FILLED LETTER OPENERS	1,267.20	
05-06	P2	9SR00001536	03/08/99	HOUSE OF REP. PLAQUE	493.76	
05-06	P2	9SR00001600	03/23/99	04/12/99 HOUSE OF KIDS ATLAS	312.84	
05-06	P2	9SR00001670	03/26/99	04/15/99 DOC. CASES VERT.	1,885.95	
05-06	P2	9SR00001705	03/31/99	04/16/99 PAD HOLDER BLACK	1,524.60	
05-06	P2	9SR00001777	04/17/99	04/16/99 ZIPPO BRASS LIGHTER	600.62	
05-06	P2	9SR00001570A	04/22/99	04/27/99 US CONG HANDBOOK	1,554.00	
05-06	P2	9SR00001640	03/02/99	04/06/99 3-RING BINDER W/SEAL	894.96	
05-06	P2	9SR00001390	03/09/99	04/28/99 BARTLETT'S QUOTATION BOOK	826.56	
05-06	P2	9SR00001466	04/15/99	04/22/99 WOODBORN WHITE HOUSE HOUSE	608.00	
05-06	P2	9SR00001795	04/06/99	04/22/99 3X5 COTTON FLAGS	975.00	
05-06	P2	9SR00001829	04/19/99	04/23/99 XEROX TONER 6R851	1,200.00	
05-06	P2	9SR00001837	04/20/99	04/23/99 XEROX DEV. #5R177	1,368.00	
05-07	P2	9SR00001658	03/26/99	04/26/99 CRYSTAL BOWL	1,575.00	
05-07	P2	9SR00001063	04/22/99	04/26/99 BATTERY DL-123AB	335.40	
05-07	P2	9SR00000992	01/07/99	04/12/99 POSTAL SCALE	324.72	
05-07	P2	9SR00001776	04/12/99	04/20/99 HUGO DISKETTES	119.52	
05-07	P2	9SR00001810	04/16/99	04/21/99 POST-IT TAPE GREEN	68.64	
05-07	P2	9SR00001818	04/16/99	04/21/99 POST-IT TAPE ORANGE	102.96	
05-07	P2	9SR00001810	04/16/99	04/21/99 POST-IT TAPE BLUE	205.92	
05-07	P2	9SR00001828	04/19/99	04/21/99 TIDY DESK ORGANIZER	432.00	
05-07	P2	9SR00001853	04/21/99	04/26/99 POST-IT TAPE YELLOW	162.72	
05-07	P2	9SR00001856	04/21/99	04/27/99 810 MAGIC TAPE	5,560.00	
05-07	P2	9SR00001891	04/26/99	05/03/99 BOOK - EXEC. GUIDE TO DC	192.00	
05-07	P2	9SR00001651	03/25/99	04/22/99 POST-IT PINK	269.28	
05-07	P2	9SR00001355	02/25/99	04/13/99 GUEST BOOK BLUE	241.92	
05-07	P2	9SR00001635	03/24/99	04/14/99 GUEST BOOK	161.28	
05-07	P2	9SR00001626	03/24/99	04/28/99 KEY CHAIN	1,400.00	
05-07	P2	9SR00001671A	03/26/99	04/28/99 FLAGS 3 X 5 NYLON	14,795.20	
05-07	P2	9SR00001876	04/26/99	04/29/99 CITY TIES REU/GREY	270.00	
05-07	P2	9SR00001907	04/28/99	05/04/99 LINCOLN BUST	171.00	
05-07	P2	9SR00001259	02/12/99	04/22/99 CERT. NAVAL ACAD.	183.00	
05-07	P2	9SR00001769	04/09/99	04/22/99 ARTISTIC DISCOVERY CERT.	1,663.50	
05-07	P2	9SR00001848	04/20/99	04/26/99 HP TONER CART. 51629A	527.60	
05-07	P2	9SR00001826	04/20/99	04/26/99 RAINBOW DISKETTES	1,796.00	
05-07	P2	9SR00001875	04/26/99	05/03/99 CRANE STATIONERY	23.52	
05-07	P2	9SR00001875	04/26/99	05/03/99 CRANE STATIONERY	23.52	
05-07	P2	9SR00001791	04/14/99	04/26/99 CERT. PUBLIC SERVICE	1,758.00	



05-07 P2	9SR00001805	DAVID L. ANDRIKTTIS, INC.	04/26/99	04/28/99	NAVAL ACAD. CERT.	183.00
05-07 P2	9SR00001133	DETTA FLAG COMPANY	01/29/99	04/09/99	US FLAG SET	4,864.86
05-07 P2	9SR00001797	EASTMAN KODAK COMPANY GOV SALE	04/15/99	04/23/99	KODAK FILM GB135-24	1,560.24
05-07 P2	9SR00001832	DO	04/20/99	04/27/99	KODAK FILM CG135-24	1,402.50
05-07 P2	9SR00001663	FOUNTAIN PEN SERVICE	03/26/99	04/27/99	ROLLERBALL #03722	1,440.00
05-07 P2	9SR00001663	DO	03/26/99	04/27/99	PENSET #78072	1,500.00
05-07 P2	9SR00001694	DO	03/29/99	04/16/99	SHEAFFER PENS	750.00
05-07 P2	9SR00001815	LANIER WORLDWIDE, INC.	04/16/99	04/22/99	LANIER TONER 6765	2,919.00
05-07 P2	9SR00000917	LIGHTHOUSE FOR THE BLIND	01/08/99	02/10/99	STAMP KIT	449.10
05-07 P2	9SR00001545	MARTHA WEENS LTD.	03/19/99	04/26/99	KEY CHAINS W/SEAL	534.00
05-07 P2	9SR00001603	DO	03/23/99	04/23/99	GOLD SEALS	750.00
05-07 P2	9SR00001675	RALPH D. JONES, INC.	03/29/99	04/06/99	MAGNETS	300.00
05-07 P2	9SR00001714	RETONE	04/01/99	04/30/99	TONER CART REHAB. FX-3	840.00
05-07 P2	9SR00001862	S FREDMAN & SONS INC	04/22/99	05/03/99	DIAL SOAP	871.20
05-07 P2	9SR00001845	SERVICE WHOLESALE	04/22/99	04/30/99	SHARPIE PENS 37003	440.29
05-07 P2	9SR00001895	DO	04/22/99	04/30/99	PENCILS #02628	105.60
05-07 P2	9SR00001498	THE KIRK-STIEFF COMPANY	03/30/99	04/12/99	JEFFERSON CUPS W/SEAL	735.00
05-07 P2	9SR00001927	US SENATE STATIONERY ROOM	04/30/99	04/30/99	PARCHMENT PAPER 10X15	136.00
05-07 P2	9SR00001927	DO	04/30/99	04/30/99	PARCHMENT PAPER 8 1/2 X 11	120.00
05-07 P2	9SR00001696	VACATION SPOT PUBLISHING	03/19/99	02/05/99	SQUEAKER OF THE HOUSE BOOK	1,618.50
05-10 P2	9SR00006068	THE E-GROUP	12/14/98	02/05/99	STERLING SILVER CUFFLINKS	422.50
05-11 P2	9SR00001713	BOISE CASCADE OFFICE PRODUCTS	04/01/99	04/30/99	FILE SORTER 1-31	870.48
05-11 P2	9SR00001805	DO	04/15/99	04/21/99	LETTER OPEN TOP FOLDER	3,525.00
05-11 P2	9SR00001805	DO	04/15/99	04/21/99	CALCULATOR TI-1795+	679.40
05-11 P2	9SR00001805	DO	04/15/99	04/21/99	AICO INDEXES	647.52
05-11 P2	9SR00001805	DO	04/15/99	04/29/99	POST-IT TAPE BLUE	162.72
05-11 P2	9SR00001900	CANON USA, INC	04/16/99	04/22/99	CANON NPG14 TONER	1,332.00
05-11 P2	9SR00001812	DO	04/16/99	04/22/99	CANON FX-2 TONER	1,620.00
05-11 P2	9SR00001812	DO	04/13/99	04/29/99	3 X 5 NYLON FLAGS	15,206.40
05-11 P2	9SR00001785	CHICAGO FLAG COMPANY	04/14/99	04/29/99	CERT. EAGLE SCOUT	1,050.00
05-11 P2	9SR00001793	CONGRESSIONAL MAILING AND	04/14/99	04/29/99	CERT. GRAD. HIGH SCHOOL	2,172.00
05-11 P2	9SR00001793	DO	04/19/99	04/29/99	CERT. GOLD AHARD	311.20
05-11 P2	9SR00001825	DO	04/26/99	05/05/99	BOOK - PROTOCOL	288.00
05-11 P2	9SR00001888	DEVON PUBLISHING CO	04/01/99	05/04/99	FISHER SPACE PENS	2,205.00
05-11 P2	9SR00001722	FISHER PEN COMPANY	04/19/99	05/05/99	CONG. RECORD PLAQUE	72.00
05-11 P2	9SR00001830	FOTOMETAL IMAGING INC.	04/22/99	05/05/99	CONG. RECORD PLAQUE	72.00
05-11 P2	9SR00001893	DO	04/13/99	04/30/99	WEBSTER DICT. #9	778.46
05-11 P2	9SR00001872	G & C HERRIAH COMPANY	04/15/99	04/30/99	REFERENCE SET #83	454.36
05-11 P2	9SR00001801	DO	02/19/99	02/26/99	CLIP DISH	52.66
05-11 P2	9SR00001298	GSA/FSS	04/09/99	05/03/99	FLAG BOX 3 X 5	880.00
05-11 P2	9SR00001766	J. JENKINS SONS CO, INC	03/26/99	04/15/99	LANIER 5400 TONER	2,830.80
05-11 P2	9SR00001672	LANIER WORLDWIDE, INC	03/26/99	04/15/99	LANIER DRUM 3000	5,796.00
05-11 P2	9SR00001672	DO	03/26/99	04/15/99	LANIER TONER 6500	4,435.20
05-11 P2	9SR00001672	DO	04/19/99	05/03/99	ROLODEX V1035	698.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
05-11	P2	9SR00001707	RETONE	04/13/99 04/27/99 FX-4 TONER CART. REMAN.	864.00	
05-11	P2	9SR00001667	DO	04/22/99 04/30/99 CANON FX-2 REMAN. CART.	1,800.00	
05-11	P2	9SR00001602	SALTSBURY PENTER, INC.	03/23/99 04/29/99 JEFFERSON CUP	628.80	
05-11	P2	9SR00001594	SERVICE WHOLESALE	03/19/99 04/20/99 PENTEL PENS R100C	1,591.83	
05-11	P2	9SR00001594	DO	03/19/99 04/20/99 INDEX 8COLOR TABS	550.37	
05-11	P2	9SR00001800	SHARP ELECTRONICS	04/15/99 05/03/99 SHARP TONER 4500	2,400.00	
05-11	P2	9SR00001662	US CAPITOL HISTORICAL SOCIETY	03/26/99 05/03/99 CAPITOL PICTURE	719.70	
05-11	P2	9SR00001757	DO	04/08/99 05/03/99 ME THE PEOPLE BOOK	2,100.00	
05-11	P2	9SR00001788	DO	04/14/99 05/03/99 PENTER CAPITOL DOME BOOKEND	768.00	
05-11	P2	9SR00001851	DO	04/21/99 05/03/99 US CAPITOL COLORING BOOK	339.84	
05-11	P2	9SR00001829A	XEROX CORPORATION	04/19/99 04/23/99 XEROX PAPER LEGAL SZ.	5,420.00	
05-13	P2	9SR00001294	AD SPECIALTIES INC	02/19/99 03/31/99 BEER STEIN M/SEAL	864.00	
05-13	P2	9SR00001744	DO	04/07/99 04/29/99 TOTE 2-SIDED IMPRINT	746.75	
05-13	P2	9SR00001644	BT GINNS OFFICE PRODUCTS	03/25/99 04/20/99 FLAG PENCIL	540.00	
05-13	P2	9SR00001674	FRC MARKETING INC	03/29/99 04/22/99 COFFEE MUG M/SEAL	1,700.00	
05-13	P2	9SR00001673	KMC MARKETING	03/29/99 05/05/99 COFFEE MUG M/SEAL	1,712.52	
05-13	CR	315612	SHORELAND MEDICAL MARKETING	03/26/99 03/26/99 RET'D CHK'S PAYMENT ERROR	833.08	
05-13	P2	9SR00001819	THE E-GROUP	04/19/99 05/05/99 KEY LOCK COLOR-FILLED	90.00	
05-14	P2	9SR00001933	ACCUCOM SYSTEMS	04/30/99 05/05/99 SONY DISKETTES DS/DD	2,296.00	
05-14	P2	9SR00001933	DO	04/30/99 05/05/99 PANAFAX TONER	324.00	
05-14	P2	9SR00001892	BOISE CASCADE OFFICE PRODUCTS	04/26/99 04/30/99 DRAHER ORGANIZER	168.48	
05-14	P2	9SR00001892	DO	04/26/99 04/30/99 DESK-TOP ORGANIZER	472.32	
05-14	P2	9SR00001920	DO	04/29/99 05/03/99 PENDAFLEX TABS #42	73.92	
05-14	P2	9SR0001785A	CHICAGO FLAG COMPANY	04/13/99 05/04/99 3 X 5 NYLON FLAGS	24,393.60	
05-14	P2	9SR00001930	DAVID L. ANDRUKITIS, INC.	04/30/99 05/05/99 CERT. HIGH SCHOOL	2,112.00	
05-14	P2	9SR00001930	DO	04/30/99 05/05/99 CERT. MILITARY ACAD.	183.00	
05-14	P2	9SR00001736	MAG SYSTEMS INC.	04/05/99 04/23/99 STORAGE BINS,#30-348	316.34	
05-14	P2	9SR00001736	DO	04/05/99 04/23/99 STORAGE BINS,#30-358	444.53	
05-14	P2	9SR00001799	PRODUCTS FINISHING CORP.	04/15/99 05/07/99 LUGGAGE CARRIERS	888.00	
05-17	P2	9SR00001839	BOISE CASCADE OFFICE PRODUCTS	04/20/99 05/06/99 FACIAL TISSUE	172.80	
05-17	P2	9SR00001839	DO	04/20/99 05/06/99 INDEX GUIDES 3X5 A-Z	52.20	
05-17	P2	9SR00001928	DO	04/20/99 05/06/99 DESK TRAYS LETTER SZ.	900.00	
05-17	P2	9SR00001928	DO	04/20/99 05/06/99 A-Z FILE ORGANIZER	285.60	
05-17	P2	9SR00001967	DO	05/03/99 05/06/99 A-Z LETTER GUIDES	106.40	
05-17	P2	9SR00001972	DO	05/04/99 05/06/99 ANTI-GLARE FILTERS 17"	488.80	
05-17	P2	9SR00001877	CANON USA, INC	04/26/99 04/29/99 CANON STAPLE CART.	345.00	
05-17	P2	9SR00001890	CORPORATE EXPRESS	04/26/99 05/04/99 HP 551 TONER CART	6,866.00	
05-17	P2	9SR00001890	DO	04/26/99 05/04/99 HP TONER 51649A	366.06	
05-17	P2	9SR00001905	DAVID L. ANDRUKITIS, INC.	04/27/99 05/07/99 CERT. GOLD AMARD	311.20	
05-17	P2	9SR00001905	DO	04/27/99 05/07/99 CERT. EAGLE SCOUT	1,050.00	

05-17 P2	95R00001394	GSA/FSS	03/03/99	03/10/99	TRAY SUPPORTS	73.20
05-17 P2	95R00001079	OFFICE DEPOT	04/26/99	04/30/99	CALENDAR BASE E-1705	306.00
05-17 P2	95R00001936	SERVICE WHOLESALE	04/30/99	05/10/99	AIR DUSTER	386.67
05-17 P2	95R00001946	DO	05/03/99	05/10/99	SUPER GLUE	106.31
05-17 P2	95R00001966	DO	05/04/99	05/10/99	SHINGLINE STAPLES	92.67
05-17 P2	95R00001771	THE E-GROUP	04/09/99	04/27/99	PAD HOLDER W/SEAL	1,564.60
05-17 P2	95R00001519	TOTAL OFFICE/THE SUPPLY ROOM	03/12/99	04/29/99	PAOS-WHITE, RULED W/HOUSE REP	3,659.00
05-17 P2	95R00001950	U.S. SENATE STATIONERY	05/03/99	05/10/99	PARCHMENT PAPER	180.00
05-17 P2	95R00001447	ARTCRAFT MHSLE JEWELRY	03/08/99	05/11/99	FLAG PIN, BOXED	437.50
05-18 P2	95R00001467	DO	03/08/99	05/11/99	EAGLE TIE TAC	975.00
05-18 P2	95R00001932	BATTERIES, INC.	04/29/99	05/10/99	"C" BATTERIES	367.20
05-18 P2	95R00001086	BELL ATLANTIC MOBILE	01/27/99	02/05/99	CELLULAR BATTERY 99586	599.88
05-18 P2	95R00001128	DO	01/29/99	02/05/99	ADAPTER STAR TEC 97218	419.88
05-18 P2	95R00001404	BT GUNS OFFICE PRODUCTS	03/03/99	03/12/99	DESK TRAYS LEGAL SZ.	222.40
05-18 P2	95R00001064	DO	04/22/99	04/27/99	QUAD. PADS	54.60
05-18 P2	95R00001061	DO	04/26/99	05/07/99	WENDING TAPE #3001	360.20
05-18 P2	95R00001949	DO	05/05/99	05/05/99	FILE FOLDERS COLORED	538.40
05-18 P2	95R00001963	CITY LIGHTS/CRYSTAL COVE	05/04/99	05/11/99	CRYSTAL CAPITOL DOME	408.00
05-18 P2	95R00001859	CO STAFF DIRECTORIES, INC.	04/21/99	05/05/99	BOOK, STAFF DIRECTORY	4,470.00
05-18 P2	95R00001904	CONGRESSIONAL MAILING AND CORPORATE EXPRESS	04/27/99	05/04/99	CERT. CITIZENSHIP	475.20
05-18 P2	95R00001899	DO	04/27/99	05/07/99	HP TONER C4127X	5,029.92
05-18 P2	95R00001970	DO	05/04/99	05/10/99	HP TONER 92298A	3,330.00
05-18 P2	95R00001119	CORPORATE EXPRESS #99006	01/28/99	02/04/99	BOND PAPER CHAMPION	3,276.80
05-18 P2	95R00001936	DAVID L. ANDRIUKITIS, INC.	04/29/99	05/05/99	CERT. CITIZENSHIP	475.20
05-18 P2	95R00001897	EASTMAN KODAK COMPANY GOV SALE	04/27/99	05/03/99	KODAK FILM 68135-12	410.82
05-18 P2	95R00001951	DO	05/03/99	05/06/99	KODAK FTLH 68135-12	253.82
05-18 P2	95R00001445	EMPIRE SILVER CO	03/08/99	03/19/99	COMB/BRUSH SET GIRL	576.00
05-18 P2	95R00001479	DO	03/10/99	03/19/99	COMB/BRUSH W/SEAL BOYS	355.00
05-18 P2	95R00000454	FRC MARKETING INC	12/01/98	03/09/99	COFFEE MUG W/SEAL	1,275.00
05-18 P2	95R00001720	J. JENKINS SONS CO, INC	04/01/99	05/05/99	TIE TAC M/SEAL	180.00
05-18 P2	95R00001443	KAHN PAPER COMPANY	03/05/99	05/11/99	PAPER BAG,#060502	276.36
05-18 P2	95R00018644	L.C. INDUSTRIES INCORPORATED	04/23/99	05/04/99	FLASH-CARDS	84.00
05-18 P2	95R00018834	LEXMARK INTERNATIONAL INC.	04/20/99	04/26/99	IBM LIFT-OFF TAPE	231.84
05-18 P2	95R00001910	OFFICE DEPOT	04/28/99	05/03/99	CALCULATOR PAPER TI5050	27.00
05-18 P2	95R00000725	PICKARD, INC.	12/22/98	05/10/99	PICKARD BOWL #310	650.00
05-18 P2	95R00001561	DO	03/17/99	05/05/99	PICKARD CAKE PLATE	1,200.00
05-18 P2	95R00001908	RECYCLED PAPER GREETINGS, INC.	04/28/99	05/07/99	RECYCLE CARDS	534.80
05-18 P2	95R00001959	DO	05/05/99	05/11/99	RECYCLE CARDS	123.82
05-18 P2	95R00001959	DO	05/05/99	05/12/99	REFILL BLK #97535	31.75
05-18 P2	95R00001992	SERVICE WHOLESALE	05/05/99	05/12/99	REFILLS BLK #97535	31.75
05-18 P2	95R00001992	DO	05/05/99	05/12/99	REFILLS BLUE #97525	31.75
05-18 P2	95R00001942	DO	05/06/99	05/12/99	LIGUID PAPER 563-01	499.80
05-18 P2	95R00002004	DO	04/21/99	05/06/99	E-Z SLIDE REPORT COVERS	100.00
05-18 P2	95R00001865	TRANS. OFFICE PROD./C/O LEN CA	04/28/99	05/05/99	XEROX CART. 113R273	7,080.00
05-18 P2	95R00001913	XEROX CORPORATION	04/30/99	05/07/99	XEROX COPY CART 113R161	10,040.00
05-18 P2	95R00001929	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
05-18	P2	9SR00001711A XEROX CORPORATION	04/01/99	05/07/99 XEROX PAPER 36721	23,700.00	
05-20	P2	9SR00001973 ACCURATE WORD INC.	05/04/99	05/13/99 DIE CHANGE	29.00	
05-20	P2	9SR00001796 ARTCRAFT MNSLE JEWELRY	04/15/99	05/13/99 BOSTON BOWL 109-274Z	1,230.00	
05-20	P2	9SR00001915 BATTERIES, INC.	04/15/99	05/13/99 LETTER OPENERS M/SEAL	525.00	
05-20	P2	9SR00001915 BATTERIES, INC.	04/28/99	05/12/99 BATTERY 9 VOLT	2,432.00	
05-20	P2	9SR00001915 BATTERIES, INC.	04/28/99	05/12/99 BATTERY 9 VOLT	244.80	
05-20	P2	9SR00001971 BOISE CASCADE OFFICE PRODUCTS	05/04/99	05/11/99 POST-IT TAPE 680-1	162.72	
05-20	P2	9SR00001971 BOISE CASCADE OFFICE PRODUCTS	05/04/99	05/11/99 LASER NAME BADGES 5895	1,132.00	
05-20	P2	9SR00001921 BT GINNS OFFICE PRODUCTS	04/29/99	05/11/99 COMPOSITION BOOKS	352.80	
05-20	P2	9SR00001844A DO	04/22/99	05/13/99 TELEPHONE MESSAGE PADS	861.12	
05-20	P2	9SR00001980 CAPITOL PUBLISHING	05/05/99	05/13/99 PRINT MASH WINTER MOON	297.00	
05-20	P2	9SR00001997 COLUMBIA ENTERPRISES, INC.	05/06/99	05/11/99 PRESIDENTS RULER	105.00	
05-20	P2	9SR00001997 DO	05/06/99	05/11/99 POSTCARDS - DC	66.00	
05-20	P2	9SR00001666 CORPORATE EXPRESS	04/22/99	05/11/99 HP TONER CART. REMAN. 3909A	5,003.28	
05-20	P2	9SR00001967 DO	05/05/99	05/11/99 TONER CART HP EPS	2,662.50	
05-20	P2	9SR00001998 JOHN L. DAVIE COMPANY	05/06/99	05/11/99 ILL. STATE PEN	122.00	
05-20	P2	9SR00001998 JOHN L. DAVIE COMPANY	05/06/99	05/11/99 NC STATE PEN	74.00	
05-20	P2	9SR00001998 DO	05/06/99	05/11/99 IOMA STATE PEN	99.00	
05-20	P2	9SR00001998 DO	05/06/99	05/11/99 OHIO STATE PEN	99.00	
05-20	P2	9SR00001998 DO	05/06/99	05/11/99 VA. STATE PEN	384.61	
05-20	P2	9SR00001939 LEAMIN TREE C/O JUDY HARVEY	04/30/99	05/12/99 CARDS	439.56	
05-20	P2	9SR00001939 LEAMIN TREE C/O JUDY HARVEY	04/30/99	05/12/99 BATTERY 1.2 VOLT	210.00	
05-20	P2	9SR00001953 MOTOROLA INCORPORATED	05/03/99	05/16/99 FASTENERS #70012	156.00	
05-20	P2	9SR00000666 OFFICE DEPOT	12/17/98	01/22/99 OFFICE WIPES	665.28	
05-20	P2	9SR00001864 PLANNA TECHNOLOGY INC.	04/26/99	05/12/99 HISTORICAL NOTES	600.00	
05-20	P2	9SR00001895 RICHARD C. GUY STUDIO	04/20/99	05/07/99 WRAP M/SEAL	37.04	
05-20	P2	9SR00001942 SENATE GIFT STORE	04/27/99	05/11/99 BOOK "THE CAPITOL"	82.01	
05-20	P2	9SR00001889 SERVICE WHOLESALE	04/26/99	05/10/99 INK CART 96330	215.91	
05-20	P2	9SR00001869 DO	04/26/99	05/10/99 CALLIGRAPHY KIT	575.77	
05-20	P2	9SR00001902 DO	04/27/99	05/17/99 PILOT GOLD PEN	77.63	
05-20	P2	9SR00001962 DO	04/27/99	05/17/99 810 TAPE 1"x72" VD.	36.45	
05-20	P2	9SR00002030 DO	05/07/99	05/17/99 SHEAFFER PEN	37.16	
05-20	P2	9SR00002030 DO	05/07/99	05/17/99 CROSS REFILL 8512	225.79	
05-20	P2	9SR00002030 DO	05/07/99	05/17/99 SPIRAL NOTEBOOK	127.00	
05-20	P2	9SR00002030 DO	05/07/99	05/17/99 PENTEL PENS R5VP	52.92	
05-20	P2	9SR00002030 DO	05/07/99	05/17/99 PENTEL PENS R5VP	1,975.68	
05-20	P2	9SR00001992A DO	05/05/99	05/17/99 BLUE PENS #00647	148.50	
05-20	P2	9SR00001940 STEPHEN LAWRENCE COMPANY	04/30/99	05/10/99 MRAP, TISSUE	255.00	
05-20	P2	9SR00001940 DO	04/30/99	05/10/99 MRAP, TISSUE		

05-20 P2	9SR000001940	STEPHEN LAWRENCE COMPANY	04/20/99	05/10/99	BOKS	90.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	RIBBONS	30.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	RIBBONS	120.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	RIBBONS	216.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	MRAP	90.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	MRAP	225.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	MRAP, ROLL	168.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	MRAP	102.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	MRAP, ROLL	24.00
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	BOKS	29.20
05-20 P2	9SR000001940	DO	04/20/99	05/10/99	BOKS	36.00
05-20 P2	9SR000001917	US CAPITOL HISTORICAL SOCIETY	04/29/99	05/13/99	SANDSTONE BOOK-ENDS	2,302.20
05-20 P2	9SR000001726	MILTON CORP. C/O AIRCRAFT CO.	04/05/99	04/14/99	ROBLINGER #154/144Z	1,007.50
05-20 P2	9SR000001990	XEROX CORPORATION	05/05/99	05/11/99	XEROX 735 FAX DRUM	3,956.00
05-21 P2	9SR000001014	CRANE & COMPANY INC.	01/20/99	02/02/99	CRANE STAT.	33.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	33.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	46.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	58.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	24.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	57.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	57.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	51.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	57.00
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	28.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	76.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	25.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	25.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	37.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE STAT.	34.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-21 P2	9SR000001014	DO	01/20/99	02/02/99	CRANE NOTES	19.50
05-24 P1	9SR000000023	AQUA COOL	05/01/99	04/30/99	BOTTLED WATER	117.90
05-24 P1	9SR000000022	CINTAS CORP. #41	04/19/99	04/30/99	UNIFORM RENTAL	100.20
05-24 P1	9SR000000022	DO	05/03/99	05/07/99	UNIFORM RENTAL	42.38
05-26 P2	9SR000001690	ALL STAR	05/29/99	05/19/99	JACKETS W/SEAL	640.00
05-26 P2	9SR000001175	BALANCINE, INC.	02/04/99	05/18/99	TIES, MICKEY MOUSE	75.00
05-26 P2	9SR000001175	DO	02/04/99	05/18/99	TIES, MICKEY MOUSE	75.00
05-26 P2	9SR000001175	DO	02/04/99	05/18/99	TIES, LOONEY TUNES	75.00
05-26 P2	9SR000001175	DO	02/04/99	05/18/99	TIES, LOONEY TUNES	75.00
05-26 P2	9SR000001175	BETHESDA ENGRAVERS	04/21/99	05/20/99	PROOF NOT REQUESTED	20.00
05-26 P2	9SR000001708	BTC/SHEAFFER PEN COMPANY	05/31/99	04/13/99	SHEAFFER PENS BLK #360-0	135.00
05-26 P2	9SR0000011958	DO	05/03/99	05/12/99	BTC MICRO BLK #REM-11	1,151.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
05-26	P2	9SR00001958	05/03/99	BIC/SHEAFFER PEN COMPANY	100.55	
05-26	P2	9SR00001958	05/03/99	05/12/99 SHEAFFER R.B. #355-1	171.99	
05-26	P2	9SR00001958	05/03/99	05/12/99 SHEAFFER R.E. #877-1	125.68	
05-26	P2	9SR00001958	05/03/99	05/12/99 SHEAFFER B.P. #876-2	171.99	
05-26	P2	9SR00001958	05/03/99	05/12/99 SHEAFFER R.B. #876-1	231.52	
05-26	P2	9SR00001759	04/06/99	05/11/99 SKINGLINE STAPLER	1,238.04	
05-26	P2	9SR00001759	04/06/99	05/11/99 PENDAFLEX FRAMES LEGAL SZ	517.57	
05-26	P2	9SR00001773	04/06/99	05/11/99 INDEX GUIDES 4X6 A-Z	42.00	
05-26	P2	9SR00001773	04/09/99	04/19/99 STAPLE REMOVER	324.70	
05-26	P2	9SR00001866	04/08/99	04/19/99 STAMP PAD BLACK	66.00	
05-26	P2	9SR00002003	04/22/99	05/13/99 CANON FX-1 REMAN. CART.	858.00	
05-26	P2	9SR00002003	05/06/99	05/12/99 TRANSPARENCY 2500	543.00	
05-26	P2	9SR00002005	05/06/99	05/12/99 CALCULATOR TI-5006	516.00	
05-26	P2	9SR00002029	05/07/99	05/13/99 LABELS #5660	1,132.80	
05-26	P2	9SR00002029	05/07/99	05/13/99 POST-IT TAPE YELLOW	162.72	
05-26	P2	9SR00002029	05/07/99	05/13/99 INDEX TABS	84.00	
05-26	P2	9SR00002029	05/07/99	05/13/99 MINI RACK	84.00	
05-26	P2	9SR00002029	05/10/99	05/13/99 INDEX CARDS GREEN	39.60	
05-26	P2	9SR00002036	05/10/99	05/13/99 STAPLES 13 1/2"	144.00	
05-26	P2	9SR00002036	05/10/99	05/13/99 LASER LABELS 5160	3,094.08	
05-26	P2	9SR00002043	05/11/99	05/12/99 BINDER VIEW 1 1/2"	106.56	
05-26	P2	9SR00002043	04/28/99	05/06/99 CANON FAX TONER FX-2	1,620.00	
05-26	P2	9SR00001987	05/04/99	05/10/99 CANON FX-4 TONER CART	1,512.00	
05-26	P2	9SR00002035	05/10/99	05/14/99 CANON FX-2 TONER	1,620.00	
05-26	P2	9SR00001960	05/04/99	05/13/99 CAPITOL PRINTS IN SPRING	252.00	
05-26	P2	9SR00002017	05/07/99	05/14/99 PRINT CAPITOL #802	366.00	
05-26	P2	9SR00001816	04/16/99	05/18/99 3 X 5 NYLON FLAG	210.00	
05-26	P2	9SR00001850	04/21/99	05/07/99 T-SHIRT W/SEAL	34,214.40	
05-26	P2	9SR00001758	04/08/99	05/20/99 T-SHIRT W/SEAL	585.00	
05-26	P2	9SR00001982	05/05/99	05/14/99 MAGNETS	2,232.00	
05-26	P2	9SR00002031	05/10/99	05/13/99 4MM DATA CART.	187.50	
05-26	P2	9SR00001982	05/03/99	05/07/99 CERT MER MARINE	3,692.00	
05-26	P2	9SR00002014	05/07/99	05/12/99 KODAK FILM 240-40	91.50	
05-26	P2	9SR00001994	05/05/99	05/18/99 CONG RECORD PLAQUE	304.58	
05-26	P2	9SR00001491	03/11/99	05/06/99 PLAQUE W/SEAL	72.00	
05-26	P2	9SR00001221	05/05/99	05/11/99 BICENTENNIAL CONG. BOWL	1,101.60	
05-26	P2	9SR00001985	02/05/99	05/20/99 BADGE REALS W/SEAL	2,427.00	
05-26	P2	9SR00001761	04/08/99	05/12/99 PAD HOLDER 2-TONE	522.00	
05-26	P2	9SR00002060	05/12/99	05/20/99 POST-CARDS	2,226.00	
05-26	P2	9SR00001957	05/03/99	05/11/99 BUSINESS CARD HOLDER 7728	160.00	
05-26	P2	9SR00001957			223.20	

05-26 P2	9SR00001957	LIGHT IMPRESSIONS	05/03/99	05/11/99	ALBUM REFILL 7719	111.60
05-26 P2	9SR0001736A	H&G SYSTEMS INC.	04/05/99	05/20/99	MAGNETIZED CLAMPS	28.91
05-26 P2	9SR0001736A	DO	04/05/99	05/20/99	THROATED EHD STEPS,CHROME	7.45
05-26 P2	9SR0001736A	DO	04/05/99	05/20/99	7 X 11 ACRYLIC CARD HOLDERS	36.26
05-26 P2	9SR00001632	MARTHA WEENS LTD.	03/24/99	05/07/99	CAPS M/SEAL	1,979.25
05-26 P2	9SR00001764	DO	04/09/99	05/11/99	SEALS 3 1/2" OUTSIDE	570.00
05-26 P2	9SR00001919	PAYNE PUBLISHERS INC	04/29/99	05/12/99	ADDRESS BOOK	121.22
05-26 P2	9SR00001807	PHILADELPHIA HFG. CO.	04/26/99	05/17/99	ELEPHANT BOOK--ENDS	1,094.40
05-26 P2	9SR00001916	PICKARSH, INC.	04/29/99	05/13/99	PICKARD SERVICE PLATE	1,300.00
05-26 P2	9SR00002020	SAVIN CORP.	05/07/99	05/14/99	SAVIN TONER 7328	2,138.40
05-26 P2	9SR00001857	SERVICE WHOLESALE	04/21/99	05/19/99	12" TELEPHONE CORD	82.32
05-26 P2	9SR00001057	DO	04/21/99	05/19/99	DISKETTE TRAY	136.30
05-26 P2	9SR000692100	DO	05/17/99	05/20/99	ART PENCILSETS #02827	76.09
05-26 P2	9SR00002100	DE	05/17/99	05/20/99	"0" BATTERIES	352.80
05-26 P2	9SR00001908	SHARP ELECTRONICS	05/05/99	05/13/99	SHARP TONER 360MT	1,965.00
05-26 P2	9SR00001923	SUPPLY ROOM COMPANIES, INC.	04/29/99	05/10/99	IBM LIFT-OFF TAPE	289.00
05-26 P2	9SR00001968	TARGET SALES, INC.	05/10/99	05/13/99	VIDEO TAPE 3-PK	1,296.00
05-26 P2	9SR00001760	TROYER SHOPS OF WASHINGTON, DC	04/08/99	05/20/99	BOOK, HOW IT SAY IT BEST	360.00
05-26 P2	9SR00002009	VACATION SPOT PUBLISHERS	05/07/99	05/14/99	BOOK, SQUEAKER OF THE HOUSE	1,618.50
05-26 P2	9SR00002027	XEROX CORPORATION	05/07/99	05/13/99	XEROX DRUM	532.00
05-26 P2	9SR00002040	DO	05/11/99	05/17/99	XEROX IMAGE REFILL	1,390.00
05-31 SV	94901000921	DO	05/01/99	05/31/99	TO RECLASS EXP CR TO REVENUE	1,595.00
05-31 SV	99151000001	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	308,406.14
05-31 SV	99151000328	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-310.49
06-01 P2	9SR00002061	ALL STAR	05/12/99	05/21/99	T-SHIRT M/SEAL	1,296.00
06-01 P2	9SR00001806	BETHESDA ENGRAVERS	04/26/99	05/24/99	GOLD DOME SHEETS	1,340.00
06-01 P2	9SR00002053	BOISE CASCADE OFFICE PRODUCTS	05/11/99	05/18/99	POST-IT NOTES #653	546.00
06-01 P2	9SR00001730	BT GEMS OFFICE PRODUCTS	04/05/99	05/13/99	FLAG PENCILS	900.00
06-01 P2	9SR000001931	DO	04/30/99	05/19/99	TELEPHONE MESSAGE PADS	1,123.20
06-01 P2	9SR00001204	CARHILL SALES AND MARKETING	02/17/99	05/04/99	JR. LEGAL HOLDERS	846.72
06-01 P2	9SR000001735	CAPITOL MARKING PRO.	04/05/99	05/26/99	MALNUT NAMEPLATE	11.00
06-01 P2	9SR00002092	CAPITOL PUBLISHING	05/17/99	05/21/99	PRINT CAPITOL IN SNOW	198.00
06-01 P2	9SR00001540	CAPSCO, INC.	03/25/99	05/05/99	NECK STRAPS	500.00
06-01 P2	9SR00002033	CASE DESIGN CORP.	05/10/99	05/18/99	TEC SLIM LAP TOP	460.00
06-01 P2	9SR00001989	CLAUSUS CUTLERY COMPANY	05/05/99	05/21/99	SCISSORS #88	740.72
06-01 P2	9SR00002096	CORPORATE EXPRESS	05/17/99	05/20/99	SERIAL MOUSE	394.80
06-01 P2	9SR00001978	CRANE & COMPANY INC.	05/04/99	05/18/99	CRANE STATIONARY	20.58
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	20.58
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	23.52
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	32.34
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	45.57
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	38.22
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	47.04
06-01 P2	9SR000001978	DO	05/04/99	05/18/99	CRANE STATIONARY	55.86





06-01 P2	95R00001625	CRYSTAL WORLD	03/24/99	05/19/99	CRYSTAL MONUMENT	508.00
06-01 P2	95R00001918	DO	04/29/99	05/18/99	CRYSTAL CAPITOL	1,176.00
06-01 P2	95R00001936	EMPIRE SILVER CO	04/30/99	05/17/99	BABY CUP PENTER	730.00
06-01 P2	95R00001964	DO	05/04/99	05/19/99	BABY RATTLE, DUMBELL	184.00
06-01 P2	95R00001944	DO	05/04/99	05/19/99	SALT/PEPPER SHAKERS	159.00
06-01 P2	95R00001871	FRACURED GREETINGS	04/22/99	05/25/99	BOOK-MARKERS	405.00
06-01 P2	95R00001924	HYNES SALES CO C/O GOLD INDUS	04/29/99	05/18/99	HAND SANITIZER	162.29
06-01 P2	95R00001605	HEMELL OFFICE PROD/FORH ROLDDX	03/22/99	04/14/99	ROLODEX #86756	655.40
06-01 P2	95R00002025	DO	05/07/99	05/25/99	PURCH P-500	997.32
06-01 P2	95R00002026	OFFICE DEPOT	05/07/99	05/11/99	BUSINESS CARD TABS	194.40
06-01 P2	95R00007864	DO	12/30/98	01/11/99	MAHOGANY FRAMES	73.20
06-01 P2	95R00001652	PAYNE PUBLISHERS INC	03/25/99	05/17/99	2-YEAR CALENDAR	143.10
06-01 P2	95R00001467	SERVICE WHOLESAL	03/10/99	05/11/99	PILOT GOLD PENS #41701	215.91
06-01 P2	95R00001487	DO	03/10/99	05/11/99	PENTEL MECHANICAL PENCILS	139.71
06-01 P2	95R00001487	SERVICE WHOLESAL	03/10/99	05/11/99	PRINTOUT TRAY	147.00
06-01 P2	95R00001540	SERVICE WHOLESAL	03/10/99	05/11/99	PENTEL ROLLER R204C BLUE	1,422.49
06-01 P2	95R00001568	DO	03/17/99	05/05/99	ANTI-GLARE FILTERS	857.50
06-01 P2	95R00001934A	DO	04/30/99	05/24/99	TELEPHONE SHOULDER REST	448.76
06-01 P2	95R00002016	TRIPP DISTRIBUTORS	05/07/99	05/21/99	KEY CHAIN M/CAPITOL	350.00
06-01 P2	95R00002046	US SENATE STATIONERY ROOM	05/11/99	05/23/99	PARCHMENT PAPER	576.00
06-01 P2	95R00001955	XEROX CORPORATION	05/03/99	05/26/99	XEROX PAPER 3R721	15,800.00
06-01 P2	95R00002077	DO	05/14/99	05/19/99	XEROX FAX TONER 6R287	1,440.00
06-02 P2	95R00002070	BETHESDA ENGRAVERS	05/13/99	05/20/99	SHEETS/ENV, M/CAPITOL	740.00
06-02 P2	95R00001827	BT GINNS OFFICE PRODUCTS	04/19/99	05/13/99	RUBBER BANDS #33	179.20
06-02 P2	95R00001031	DO	04/20/99	05/11/99	BIC PENS BLK IMPRINT	680.00
06-02 P2	95R00002059	DO	05/11/99	05/14/99	POST-IT NOTE #660	204.48
06-02 P2	95R00001925	LANIER WORLDWIDE, INC	04/29/99	05/05/99	MC-60 LANIER TAPES	590.40
06-02 P2	95R00001665A	SERVICE WHOLESAL	04/22/99	05/21/99	ANTI-GLARE FILTERS	343.16
06-07 P2	95R00000295	BOISE CASCADE OFFICE PRODUCTS	05/17/99	05/21/99	FILE FOLDERS LETTER SZ.	1,732.00
06-07 P2	95R00002135	DO	05/21/99	05/24/99	FACIAL TISSUE	345.60
06-07 P2	95R00001914	BT GINNS OFFICE PRODUCTS	04/28/99	05/19/99	NAME BADGE 5147	240.00
06-07 P2	95R00001989	CANON USA, INC	05/04/99	05/21/99	REPORTERS NOTEBOOK	345.60
06-07 P2	95R00002024	DO	05/07/99	05/13/99	CANON FX-1 TONER	1,572.00
06-07 P2	95R00002106	DO	05/18/99	05/24/99	CANON NP613 TONER	1,152.00
06-07 P2	95R00002125	DO	05/20/99	05/25/99	CANON FX-2 TONER	1,620.00
06-07 P2	95R00001680	CORPORATE EXPRESS	04/26/99	05/21/99	HP TONER CART, 92299AB	5,277.60
06-07 P2	95R00001894	DRUM AND SPEAR BOOKSTORE	04/26/99	05/26/99	MASH, REP. BOOKS	5,128.20
06-07 P2	95R00002073	EASTMAN KODAK COMPANY	05/13/99	05/18/99	KODAK FILM GC135-12	275.38
06-07 P2	95R00002021	LANIER WORLDWIDE, INC	05/07/99	05/17/99	LANIER TONER 7560	4,804.80
06-07 P2	95R00002051	DO	05/11/99	05/18/99	LANIER TONER 6755	2,135.60
06-07 P2	95R00002071	DO	05/13/99	05/19/99	LANIER FAX TONER 1210	2,250.00
06-07 P2	95R00002065	PAYNE PUBLISHERS INC	05/12/99	05/21/99	ADDRESS BOOK TPA-25	126.00
06-07 P2	95R00001486	RIS PAPER COMPANY	05/05/99	05/19/99	CANARY HIMED	1,536.00
06-07 P2	95R00002117	SERVICE WHOLESAL	05/19/99	05/27/99	PILOT SILVER PENS	215.91
06-07 P2	95R00001803A	DO	04/15/99	05/27/99	SHARPIE GREEN 37004	147.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
06-07	P2	PSR00002004A	05/06/99	QUILL DESK SET #810	86.24	
06-07	P2	PSR00002004A	05/17/99	05/24/99 VIDEO TAPE T120	430.56	
06-07	P2	PSR00002102	05/17/99	RECORDING CASSETTE TK60	267.00	
06-07	P2	PSR00002102	03/10/99	04/27/99 BIC LIGHTER H/SEAL	184.14	
06-07	P2	PSR0001480A	03/10/99	04/27/99 GOLD LETTER OPENERS	1,108.80	
06-07	P2	PSR0001480A	05/06/99	05/25/99 US CONG HANDBOOK 1999	1,554.00	
06-07	P2	PSR00001340	02/26/99	06/02/99 BINDER-BOARD #3019-B	1,860.00	
06-07	P2	PSR00002047	05/11/99	05/28/99 WHITE TRACK ORGANIZER	195.00	
06-08	P2	PSR00001945	03/12/99	05/20/99 CROSS PEN W/SEAL	3,454.50	
06-08	P2	PSR00001531	03/12/99	05/21/99 CUFFLINKS, SILK SCREENED	1,152.00	
06-08	P2	PSR00001641	03/25/99	05/21/99 MONEY CLIP	556.50	
06-08	P2	PSR00001729	04/05/99	05/03/99 PRESIDENTIAL RULERS	1,117.60	
06-08	P2	PSR00001641	04/20/99	04/29/99 CANDYBAR H/SEAL	936.00	
06-08	P2	PSR00001962	05/04/99	05/19/99 QUILL PEN BLK W/SEAL	275.00	
06-08	P2	PSR00002111	05/18/99	05/27/99 CAPITOL NOTES	256.25	
06-08	P2	PSR00002083	05/14/99	05/28/99 CRYSTAL CAPITOL DOME	384.00	
06-08	P2	PSR00001790	06/14/99	05/28/99 APOLLO SPACE PENS	2,114.80	
06-08	P2	PSR00002040	05/10/99	05/16/99 EAGLE #0126	250.00	
06-08	P2	PSR00002038	05/10/99	05/25/99 FELLOWS W/SEAL	440.00	
06-08	P2	PSR00002015	05/07/99	05/24/99 AFGHAN H/CAPITOL	1,646.25	
06-08	P2	PSR00002104	05/17/99	05/26/99 RECYCLE CARDS	709.80	
06-08	P2	PSR00002128	05/21/99	05/27/99 RECYCLE CARDS	122.85	
06-08	P2	PSR00002159	05/25/99	06/02/99 RECYCLE CARDS	319.80	
06-10	P2	PSR00001579	03/18/99	05/19/99 BOARD, FOAM	780.00	
06-10	P2	PSR00001579	03/18/99	05/19/99 5X8 WHITE PADS IMPRINTED	1,587.00	
06-10	P2	PSR00002124	05/20/99	05/25/99 POST-IT TAPE PURPLE	162.72	
06-10	P2	PSR00002036	05/10/99	05/21/99 8-COLOR INDEX TABS	550.37	
06-10	P2	PSR00002074	05/13/99	06/01/99 KNIFE #9111	112.90	
06-10	P2	PSR00002074	05/13/99	06/01/99 WHITE RULED PADS 20-320	2,066.00	
06-10	P2	PSR00002074	05/13/99	06/01/99 HEAD ENVELOPES #10	61.15	
06-10	P2	PSR00002001	05/14/99	06/01/99 COPY HOLDER	164.64	
06-10	P2	PSR00002081	05/14/99	06/01/99 LASER BUSINESS CARDS	150.53	
06-10	P2	PSR00002146	05/24/99	06/02/99 SANFOR SHARPE BLACK	917.28	
06-10	P2	PSR00001802	04/15/99	05/03/99 DO-IT-YOURSELF PLAQUE	1,734.78	
06-10	P2	PSR00001833	04/20/99	05/03/99 DOCUMENT CASES W/SEAL	10,308.37	
06-10	P2	PSR00001494	03/11/99	03/17/99 KRAFT ENVELOPE 1317-0	642.00	
06-10	P2	PSR00002137	05/21/99	05/26/99 XEROX STAPLES	902.40	
06-11	P2	PSR00002099	05/17/99	05/26/99 CANON FAX CART, FX-3	1,416.00	
06-11	P2	PSR00002115	05/17/99	05/26/99 RECORDABLE CD'S	189.00	
06-11	P2	PSR00002115	05/19/99	05/25/99 HP TONER 4182X	2,028.00	
06-11	P2	PSR00002056	05/11/99	05/25/99 PICTURE FRAME 607057	161.80	

06-11 P2	9SR00002056	BURNES OF BOSTON	05/11/99	05/25/99	PICTURE FRAME 503246	87.20
06-11 P2	9SR00002056	DO	05/11/99	05/25/99	PICTURE FRAME 503257	96.80
06-11 P2	9SR00002063	CANON USA, INC	05/12/99	05/19/99	CANON NPG14 TONER	1,332.00
06-11 P2	9SR00002063	DO	05/12/99	05/19/99	CANON FX-4 TONER	1,512.00
06-11 P2	9SR00000406	CO STAFF DIRECTORIES, INC.	12/03/98	02/03/99	FEDERAL STAFF DIRECTORY	1,490.00
06-11 P2	9SR00000200	CORPORATE EXPRESS	05/14/99	05/21/99	HP TONER 92291A	7,595.52
06-11 P2	9SR00005107	DO	05/10/99	05/21/99	HP TONER CART. EP-E	3,330.00
06-11 P2	9SR00003878	CREATIVE FILING SYSTEMS, INC	04/26/99	05/27/99	GREEN CANVAS BINDERS	378.66
06-11 P2	9SR00002000	DAVID L. ANDRUKATIS, INC.	05/06/99	06/01/99	CERT. PUBLIC SERV COMPANY	1,758.00
06-11 P2	9SR00001682	MARITHA MEHNS LTD.	04/26/99	05/20/99	CARD HOLDER M/IMPRINT	1,340.00
06-11 P2	9SR00001497	OFFICE DEPOT	03/11/99	04/26/99	GREY PADS #20-620	267.84
06-11 P2	9SR00001549	DO	03/16/99	03/23/99	CD CASE	150.00
06-11 P2	9SR00001549	DO	03/16/99	03/23/99	BUBBLE WRAP	259.20
06-11 P2	9SR00001549	DO	03/16/99	03/23/99	SMARTFOLIO D. BLUE	53.95
06-11 P2	9SR00001653	DO	03/25/99	05/25/99	FRAMES EX7 GOLD	226.64
06-11 P2	9SR00001823	DO	04/19/99	06/26/99	PICTURE FRAME OAK	146.40
06-11 P2	9SR00001956	DO	05/03/99	05/19/99	HI-LITER BLUE	351.14
06-11 P2	9SR00001956	DO	05/03/99	05/19/99	HI-LITER GREEN	386.75
06-11 P2	9SR00002101	DO	05/17/99	05/19/99	PICTURE FRAMES HAROGANY	224.64
06-11 P2	9SR00002101	DO	05/17/99	05/19/99	BUBBLE WRAP	259.20
06-11 P2	9SR00002005	TROVER SHOPS OF WASHINGTON, DC	05/06/99	06/02/99	POLITICS IN AMERICA 99	2,637.00
06-15 P2	9SR00002103	A.T. CROSS COMPANY	05/17/99	05/27/99	CROSS BLK PEN #2542	211.68
06-15 P2	9SR00002103	DO	05/17/99	05/27/99	CROSS CHROME PEN #3542	156.80
06-15 P2	9SR00001941	BT GINNS OFFICE PRODUCTS	05/04/99	05/25/99	FLASHLIGHT M/SEAL	375.00
06-15 P2	9SR00002145	CANON USA, INC	05/26/99	06/02/99	CANON FX-1 TONER CART	1,572.00
06-15 P2	9SR00002173	DO	05/26/99	06/01/99	CANON FX-4 TONER CART	1,512.00
06-15 P2	9SR00002169	CAPITOL PUBLISHING	05/26/99	06/01/99	CAPITOL NOTES	1,645.00
06-15 P2	9SR000018164	CHICAGO FLAG COMPANY	04/16/99	05/27/99	3 X 5 NYLON FLAG	31,785.60
06-15 P2	9SR00001847	CIVITAS	04/21/99	05/27/99	THE CITY TIE	540.00
06-15 P2	9SR00002136	EASTER SEAL SOCIETY/ALLEG CNTY	05/21/99	05/28/99	TIME MANAGEMENT BOOK	362.90
06-15 P2	9SR00002091	FOTOMETAL IMAGING INC.	03/09/99	06/07/99	PAPERWEIGHT M/CAPITOL	600.00
06-15 P2	9SR00001453	HARPER & COMPANY	03/08/99	05/14/99	JOITER NOTES M/SEAL	533.40
06-15 P2	9SR00001533	DO	03/12/99	04/06/99	REFILLS - TO DO LIST	210.00
06-15 P2	9SR00002110	L.C. INDUSTRIES INCORPORATED	05/18/99	05/27/99	FLASH-CARDS	168.00
06-15 P2	9SR00001937	L.H. BRISTOL COLLECTION	04/30/99	05/27/99	BOOK MARKER M/SEAL	250.00
06-15 P2	9SR00001932	MARITHA MEHNS LTD	04/30/99	05/28/99	HAZEL PORT. BLK	2,299.50
06-15 P2	9SR00000116	OFFICE DEPOT	05/19/99	05/26/99	HI-LITER 4-PACK #290X	284.40
06-15 P2	9SR00002192	SERVICE WHOLESALE	05/28/99	06/07/99	EXPRESSO PEN #839001	717.36
06-15 P2	9SR00002201	DO	06/01/99	06/07/99	GLUE ELMERS 372	39.98
06-15 P2	9SR00005201	DO	06/01/99	06/07/99	WHITE CHALK	10.82
06-15 P2	9SR00001775A	DO	04/12/99	06/01/99	SPINAL NOTEBOOK M/SEAL	1,256.40
06-15 P2	9SR00001631	THE E-GROUP	03/26/99	04/27/99	CARDS M/SEAL	1,683.00
06-15 P2	9SR00001631	DO	03/26/99	04/27/99	TOOTH-PICK HOLDER	437.20
06-15 P2	9SR00001631	DO	03/26/99	04/27/99	SPOON M/SEAL	255.02
06-15 P2	9SR00001646	DO	03/25/99	04/27/99	HIGHBALL GLASSES	643.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
06-15	P2	9SR00001646	03/25/99	04/27/99 DENIERT SHIRT	784.08	
06-15	P2	9SR00001646	04/05/99	04/16/99 COLOR FILLED KEY LOCK	980.10	
06-15	P2	9SR00001728	04/08/99	05/13/99 DOWKEY PIN	205.92	
06-15	P2	9SR00001759	04/13/99	04/28/99 GOLF-BALLS M/SEAL	2,129.85	
06-15	P2	9SR00001779	02/25/99	03/18/99 TIME PIECE MEN'S	663.50	
06-15	P2	9SR00013494	03/01/99	04/21/99 LADIES TIME PIECE	550.44	
06-15	P2	9SR00013614	04/01/99	04/08/99 BUSINESS CARDS CASE	575.44	
06-15	P2	9SR00001724	06/26/99	06/03/99 PUZZLE	230.40	
06-15	P2	9SR00002168	05/26/99	05/28/99 5X8 NYLON FLAGS	34,283.52	
06-15	P2	9SR0001683	04/30/99	06/03/99 BRASS BOX M/SEAL	1,530.00	
06-15	P2	9SR0001933	05/25/99	06/01/99 XEROX IMAGE REFILL 7033	3,000.00	
06-15	P2	9SR00002163	05/26/99	06/01/99 XEROX FAX TONER 735	750.00	
06-15	P2	9SR00002175	01/20/99	03/08/99 MINI TELEPHONE REST #301	448.76	
06-16	P2	9SR00001010	05/05/99	06/09/99 SURGE PROTECTOR	1,400.00	
06-18	P2	9SR00001991	05/25/99	06/09/99 GOLD SEAL INFOPHIALS	1,087.50	
06-18	P2	9SR00002161	06/02/99	06/11/99 LIBERTY SHIRT/ENV.	1,600.00	
06-18	P2	9SR00002210	04/20/99	06/01/99 POST-IT PADS #654	1,935.36	
06-18	P2	9SR0001835	05/24/99	06/02/99 NEON DISKETTES	119.52	
06-18	P2	9SR00002148	05/24/99	06/02/99 1/2" BLACK BINDER	430.00	
06-18	P2	9SR00002148	05/26/99	06/02/99 1 1/2" VIEW BINDER WHITE	213.12	
06-18	P2	9SR00002178	05/26/99	06/02/99 RACK ORGANIZER	432.00	
06-18	P2	9SR00002178	05/26/99	06/02/99 DESK TRAY	201.60	
06-18	P2	9SR00002178	05/27/99	06/02/99 LABELS COLOR CODING	118.50	
06-18	P2	9SR00002182	06/02/99	06/04/99 LABELS LT. BLUE FF3	448.76	
06-18	P2	9SR00002112	03/22/99	05/13/99 MASTERBASKET BLACK	479.40	
06-18	P2	9SR00016094	05/28/99	06/14/99 TONER CART. NP6050	3,330.00	
06-18	P2	9SR00002186	05/25/99	06/14/99 MED. CAPITOL DOME	564.00	
06-18	P2	9SR00001856	04/27/99	06/11/99 HENLY SHIRT W/CAPITOL	702.00	
06-18	P2	9SR00001896	05/11/99	06/07/99 RECYCLE TONER CART EP-N	4,950.72	
06-18	P2	9SR00002045	05/24/99	06/01/99 HP TONER 51629A	527.80	
06-18	P2	9SR00002144	05/25/99	06/01/99 HP TONER 92295A	2,662.50	
06-18	P2	9SR00002160	05/07/99	06/04/99 BINDER BLUE 8 1/2 X 5 1/2	143.03	
06-18	P2	9SR00002022	05/26/99	06/03/99 CRYSTAL POM SKYLINE	254.80	
06-18	P2	9SR00002171	05/11/99	06/02/99 CERT. ARTISTIC DISCOVERY	1,109.00	
06-18	P2	9SR00002052	05/28/99	06/04/99 CERT. OUTSTANDING SERV TO COMM	1,758.00	
06-18	P2	9SR00002180	06/01/99	06/04/99 CERT. GOLD AWARD	311.20	
06-18	P2	9SR00002197	06/02/99	06/08/99 CERT. HIGH SCHOOL	2,172.00	
06-18	P2	9SR00002211	06/03/99	06/07/99 CERT. AIR FORCE ACAD.	1,183.00	
06-18	P2	9SR00002220	06/07/99	06/14/99 MASH. REP. BOOKS	3,663.00	
06-18	P2	9SR00002251	05/24/99	06/04/99 KODAK FLING 35 CAMERA	443.82	
06-18	P2	9SR00002141	05/24/99	06/04/99 KODAK FUN SAVER CAMERA	377.50	

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06-18 P2	95R00002231	EASTMAN KODAK COMPANY GOV SALE	06/03/99	06/09/99	KODAK BATTERY K2231A	157.92
06-18 P2	95R00001196	EMPIRE SILVER CO	05/06/99	06/09/99	BABY CUP M/SEAL	594.00
06-18 P2	95R00002166	FOTOMETAL IMAGING INC.	05/25/99	06/14/99	CONG RECORD PLAQUE	72.00
06-18 P2	95R00002204	DO	06/01/99	06/14/99	CONG RECORD PLAQUE	72.00
06-18 P2	95R00001657	GLASSHARE DECORATORS OF BALTIM	03/26/99	06/03/99	COFFEE MUG	1,015.00
06-18 P2	95R00002216	L.B. PRINCE COMPANY, INC.	06/02/99	06/08/99	MAGNETS HIST. SCENES	150.00
06-18 P2	95R00002098	LAMIER MCRLOWIDE, INC	05/17/99	05/27/99	LAMIER DEV. 3900	6,830.00
06-18 P2	95R00001954	PHILADELPHIA HFG. CO.	05/25/99	06/01/99	LAMIER TONER 4900	585.20
06-18 P2	95R00001994	DO	05/03/99	06/09/99	BOOK-ENDS 2148	957.60
06-18 P2	95R00002086	SERVICE WHOLESALE	05/03/99	06/09/99	BOOK-ENDS 4658	496.80
06-18 P2	95R00001048	THE E-GROUP	05/12/99	06/10/99	DESK ORGANIZER C-61	267.18
06-18 P2	95R00001935	DO	06/21/99	05/13/99	SPOON M/SEAL	327.88
06-18 P2	95R00002185	XEROX CORPORATION	04/30/99	05/19/99	ELEPHANT PENS	707.85
06-21 P2	95R00001655	BOISE CASCADE OFFICE PRODUCTS	05/28/99	06/03/99	TONER CART, #1138120	7,080.00
06-21 P2	95R00001655	DO	03/25/99	04/02/99	FILE FOLDERS BLUE	487.20
06-22 P2	95R00002068	DETTRA FLAG COMPANY	05/12/99	05/26/99	US FRINGED FLAG	204.00
06-22 P2	95R00002167	DO	05/25/99	06/14/99	FLAG POLE #552300	42.77
06-22 P2	95R00002170	EMPIRE SILVER CO	05/26/99	06/09/99	CMB/BRUSH BOY	3.02
06-22 P2	95R00001911	FOUNTAIN PEN SERVICE	05/20/99	06/01/99	LAMINATED PORT. BLUE	355.00
06-22 P2	95R00002127	INFORH BUSINESS SYSTEMS, INC	05/20/99	06/14/99	GREEN BAR COMPUTER PAPER	4,680.00
06-22 P2	95R00002013	HASSILLON PLAQUE CO.	05/07/99	06/09/99	PAPERWEIGHT M/SEAL	1,155.00
06-22 P2	95R00002242	RECYCLED PAPER GREETING,INC.	06/04/99	06/14/99	RECYCLE CARDS	236.40
06-22 P2	95R00002109	SERVICE WHOLESALE	05/18/99	06/15/99	STAPLES STANDARD	577.20
06-22 P2	95R00002109	DO	05/20/99	06/02/99	BIC BRITTE LINER	71.73
06-22 P2	95R00002126	DO	06/03/99	06/15/99	PENCIL SHARPENER	163.70
06-22 P2	95R00002227	DO	06/04/99	06/15/99	BUFF WITE OUT,#566-01	1,201.50
06-22 P2	95R00002231	DO	06/06/99	06/15/99	BATTERY, AA	23.28
06-22 P2	95R00001899A	DO	06/26/99	06/01/99	INK CART 96350	2,272.97
06-24 P2	95R00002208	ACCUCOM SYSTEMS	06/02/99	06/09/99	PANAFAX TONER	150.52
06-24 P2	95R00002238	DO	06/04/99	06/11/99	HP TONER CART,C4127X	1,969.00
06-24 P2	95R00001677	AD SPECIALTIES INC	03/29/99	06/03/99	SOUP MUG M/SEAL	3,598.40
06-24 P2	95R00001955	DO	05/06/99	05/28/99	ACRYLIC COASTERS M/SEAL	781.00
06-24 P2	95R00002222	BOISE CASCADE OFFICE PRODUCTS	06/03/99	06/07/99	POSTER BOARD 22 X 28	457.92
06-24 P2	95R00002224	DO	06/03/99	06/10/99	FILE SORTER 1-31	92.37
06-24 P2	92R00002248	DO	06/07/99	06/10/99	VIEW BINDERS 2" BLK.	635.76
06-24 P2	95R00002207	BT GINNS OFFICE PRODUCTS	06/02/99	06/16/99	3M-FAN-FOLD REFILLS	1,724.16
06-24 P2	95R00002012	CHESAPEAKE PENTER	05/07/99	06/10/99	JENEL BOX M/SEAL	670.00
06-24 P2	95R00002120	COLUMBIA ENTERPRISES, INC.	05/19/99	06/17/99	US CAPITOL SMALL	495.00
06-24 P2	95R00002120	DO	05/19/99	06/17/99	U S CAPITOL SMALL	180.00
06-24 P2	95R00002217	DO	06/02/99	06/17/99	GEO. MASH. BUST	118.75
06-24 P2	95R00002217	DO	05/07/99	06/11/99	BETTER MOISTENER	114.00
06-24 P2	95R00002023	E.M. PIKE COMPANY	06/04/99	06/10/99	KODAK COLOR FILM	372.00
06-24 P2	95R00002237	EASTMAN KODAK COMPANY GOV SALE				868.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
06-24	P2	9SR00002215	06/16/99	BABY-CUP M/SEAL	730.00	
06-24	P2	9SR00002215	06/16/99	EMPIRE SILVER CO	2,205.00	
06-24	P2	9SR00002082	06/14/99	FISHER PEN COMPANY	359.80	
06-24	P2	9SR00002130	05/21/99	GLOBAL MINIATURES, LTD.	654.02	
06-24	P2	9SR00001563	06/09/99	HARPER & COMPANY	57.57	
06-24	P2	9SR00002279	06/14/99	MAG SYSTEMS INC.	750.00	
06-24	P2	9SR00002037	05/10/99	MARSHA WEEMS LTD.	4,040.10	
06-24	P2	9SR00001894	04/21/99	OFFICE DEPOT	134.50	
06-24	P2	9SR00002183	05/27/99	PRECISION HANGING FOLDERS BLUE	268.80	
06-24	P2	9SR00002198	06/01/99	PRECISION TELEPHONE CORD 8 FT.	648.00	
06-24	P2	9SR00002123	05/20/99	CRYSTAL PENTER PAPERHEIGHT	628.80	
06-24	P2	9SR00002123	05/20/99	CRYSTAL PENTER PAPERHEIGHT	542.40	
06-24	P2	9SR00002123	05/20/99	JEFFERSON CUP M/SEAL	371.00	
06-24	P2	9SR00002179	05/26/99	APPLE M/SEAL	230.40	
06-24	P2	9SR00002284	06/10/99	JEFFY BAGS #5	30,896.64	
06-24	P2	9SR00002284	06/17/99	BOOK HOUSE/SENATE EXPLAINED	4,050.00	
06-24	P2	9SR00001983	06/27/99	5X8 COTTON FLAGS	15,800.00	
06-24	P2	9SR00002249	06/07/99	XEROX DRY INK 6R726	360.00	
06-24	P2	9SR00019554	05/03/99	XEROX PAPER 3R721	159.20	
06-25	P2	9SR00002019	05/07/99	XEROX HOUSE PAD M/SEAL	216.00	
06-25	P2	9SR00002153	05/25/99	06/17/99 FLAG QUILT	38,016.00	
06-25	P2	9SR00002271	06/09/99	06/21/99 DATE STAMP-SZ 2	1,728.00	
06-25	P2	9SR00002147	05/26/99	06/16/99 3 X 5 NYLON FLAGS	3,433.00	
06-25	P2	9SR00001983	05/05/99	06/18/99 T-SHIRT M/SEAL	1,800.00	
06-25	P2	9SR00002287	06/10/99	06/15/99 HP 5SI TONER CART.	600.00	
06-25	P2	9SR00002304	06/11/99	06/16/99 SELF-LOCK BOX M/LID	160.00	
06-25	P2	9SR00002042	05/11/99	06/16/99 PLAQUE M/SEAL	730.00	
06-25	P2	9SR00002335	06/16/99	06/21/99 4 X 6 POST CARD, WASH DC	366.00	
06-25	P2	9SR00002258	06/03/99	06/10/99 FILAMENT TAPE #898	219.60	
06-25	P2	9SR00002259	06/04/99	06/09/99 FRAME-PICTURE 8 1/2 X 11 GOLD	259.20	
06-25	P2	9SR00002259	06/04/99	06/09/99 FRAME, 8 1/2 X 11 OAK	243.00	
06-25	P2	9SR00002253	06/07/99	06/09/99 BUBBLE WRAP	1,800.00	
06-25	P2	9SR00002258	06/08/99	06/10/99 3-HOLE PUNCH	1,116.00	
06-25	P2	9SR00002176	05/26/99	06/14/99 RECYCLE FX-2 TONER	906.00	
06-25	P2	9SR00002062	05/12/99	06/11/99 PENTER TRAY M/SEAL	518.40	
06-25	P2	9SR00002062	05/12/99	06/11/99 JEMEL BOX M/SEAL	468.00	
06-25	P2	9SR00002142	05/26/99	06/14/99 BUD VASE M/SEAL	194.06	
06-25	P2	9SR00002142	05/26/99	06/14/99 NUT DISH M/SEAL	293.53	
06-25	P2	9SR00002157	05/25/99	06/10/99 CANDY DISH M/SEAL	7,900.00	
06-25	P2	9SR00002312	06/14/99	06/21/99 CANDY STICK	289,626.64	
06-25	P2	9SR00002312	06/14/99	06/21/99 GLUE STICK		
06-25	P2	9SR00002312	06/14/99	06/21/99 SHARPIE, MICRO BLK		
06-25	P2	9SR00001719	04/01/99	04/09/99 RECYCLE BOND PAPER		
06-30	SV	9A 901001040	06/01/99	06/30/99 TO RECLASS EXP CR TO REVENUE		

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06-30 S1 99181000001 ..... 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) .....  
 06-30 P2 9SR00001869 CANON USA, INC ..... 04/22/99 04/27/99 CANON FX-4 TONER CART .....  
 SUPPLIES AND MATERIALS TOTALS:

-288,626.64  
 1,512.00  
 1,406,129.44

EQUIPMENT  
 05-11 P2 9SR00001807 SOFTWARE SPECTRUM ..... 04/26/99 05/04/99 ADOBE ACROBAT 4.0 .....  
 05-24 P1 9SR00000026 PROVAR, INC ..... 06/12/99 06/30/99 ADDED HP 4 PRINTER TO MCBA SYSTEM .....  
 06-10 P1 9SR000000030 DO ..... 05/13/99 05/13/99 TECHNICAL SUPPORT FOR PRINTER .....  
 06-10 P1 9SR000000029 SYMBOL TECHNOLOGIES, INC ..... 05/24/99 05/24/99 MAINT. AGREEMENT ON SCANNERS .....  
 06-10 P1 9SR000000028 SYSTECH ..... 06/01/99 06/01/99 REPAIRS TO COMPUTER BOARDS .....  
 EQUIPMENT TOTALS:  
 NONPERSONNEL TOTALS:

242.00  
 350.00  
 175.00  
 364.00  
 255.04  
 1,406.04  
 1,527,257.14

OFFICE TOTALS:

1,527,257.14  
 =====

FISCAL YEAR 1998 STATIONERY

NONPERSONNEL  
 FRANKED MAIL  
 06-28 P4 8USPS1298CB DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

11,947.17  
 11,947.17

SUPPLIES AND MATERIALS  
 04-06 P2 8SR00003788 U S GPO ..... 09/17/98 01/13/99 17600 - RECYCLE PAPER GPO .....  
 05-31 SV 9A901000921 ..... 12/01/97 12/31/97 TO RECLASS EXP CR TO REVENUE .....  
 05-31 S1 99151000226 ..... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) .....  
 06-30 SV 9A901001040 ..... 12/01/97 12/31/97 TO RECLASS EXP CR TO REVENUE .....  
 06-30 S1 99181000118 ..... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:  
 NONPERSONNEL TOTALS:

35,200.00  
 39.90  
 -39.90  
 103.96  
 -103.96  
 35,200.00  
 47,147.17

OFFICE TOTALS:

47,147.17  
 =====

HOUSE RESTAURANT REVOLVING

FISCAL YEAR 1999 RESTAURANT  
 NONPERSONNEL  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 NONPERSONNEL TOTALS:

0.00  
 302.84  
 0.00  
 46.09  
 0.00  
 348.93

OFFICE TOTALS:

6,782.01  
 =====

OFFICE TOTALS:

6,782.01  
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.						
FISCAL YEAR 1999 RESTAURANT -CON.						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	99120002833	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	35.71	
04-30	S5	99120002834	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	63.00	
04-30	S5	99120002835	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1.72	
05-31	S5	99151002833	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	35.71	
05-31	S5	99151002834	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	63.00	
05-31	S5	99151002835	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	0.78	
06-30	S5	99181002832	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	35.71	
06-30	S5	99181002833	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	63.00	
06-30	S5	99181002834	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	4.21	
					302.84	
SUPPLIES AND MATERIALS						
04-16	P1	99R00000005 SHON VALLEY INC.	03/10/99 03/10/99	SPRING WATER	19.50	
04-16	P1	99R00000005 DO	03/26/99 03/26/99	SPRING WATER	13.00	
04-16	P1	99R00000005 DO	03/01/99 03/31/99	MATER COOLER SERVICE	13.59	
					46.09	
SUPPLIES AND MATERIALS TOTALS:					348.93	
NONPERSONNEL TOTALS:						
OFFICE TOTALS:					348.93	
					=====	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO						
FISCAL YEAR 1999 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-30	S4	9A901000823	12/01/98 12/31/98	RECORDING (TRANSFER)	401.70	
04-30	S4	99120001000	03/01/99 03/31/99	RECORDING (TRANSFER)	-30,086.65	
05-01	SV	9A901000872	03/01/99 03/31/99	TO RECLASS EXP CR TO REVENUE	29,684.95	
05-31	SV	9A901000915	12/01/98 12/31/98	RECORDING (TRANSFER) MI08	79.50	
05-31	SV	9A901000921	04/01/99 04/30/99	TO RECLASS EXP CR TO REVENUE	18,211.74	
05-31	S4	99151001000	04/01/99 04/30/99	RECORDING (TRANSFER)	-18,291.24	
06-30	SV	9A901001040	05/01/99 05/31/99	TO RECLASS EXP CR TO REVENUE	23,114.32	
06-30	SV	9A901001041	12/01/98 12/31/98	RECORDING (TRANSFER) MI14	654.30	
06-30	SV	9A901001041	12/01/98 12/31/98	RECORDING (TRANSFER) MI06	127.60	
06-30	S4	99181001050	05/01/99 05/31/99	RECORDING (TRANSFER)	-23,866.22	
RENT, COMMUNICATION, UTILITIES					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
					=====	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO						
FISCAL YEAR 1999 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-30	S4	9A901000823	12/01/98 12/31/98	RECORDING (TRANSFER)	401.70	
04-30	S4	99120001000	03/01/99 03/31/99	RECORDING (TRANSFER)	-30,086.65	
05-01	SV	9A901000872	03/01/99 03/31/99	TO RECLASS EXP CR TO REVENUE	29,684.95	
05-31	SV	9A901000915	12/01/98 12/31/98	RECORDING (TRANSFER) MI08	79.50	
05-31	SV	9A901000921	04/01/99 04/30/99	TO RECLASS EXP CR TO REVENUE	18,211.74	
05-31	S4	99151001000	04/01/99 04/30/99	RECORDING (TRANSFER)	-18,291.24	
06-30	SV	9A901001040	05/01/99 05/31/99	TO RECLASS EXP CR TO REVENUE	23,114.32	
06-30	SV	9A901001041	12/01/98 12/31/98	RECORDING (TRANSFER) MI14	654.30	
06-30	SV	9A901001041	12/01/98 12/31/98	RECORDING (TRANSFER) MI06	127.60	
06-30	S4	99181001050	05/01/99 05/31/99	RECORDING (TRANSFER)	-23,866.22	
RENT, COMMUNICATION, UTILITIES					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
					=====	



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RENT, COMMUNICATION, UTILITIES TOTALS:  
NONPERSONNEL TOTALS:

0.00  
0.00  
-----  
0.00  
=====

OFFICE TOTALS:

19,800.00  
19,800.00  
-----  
43.71  
4,943.24  
615.88  
84,649.31  
22,085.56  
112,337.70  
-----  
856,082.00  
856,082.00  
-----  
986,219.70  
=====

ATTENDING PHYSICIAN  
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

PERSONNEL BENEFITS	PERSONNEL TOTALS:	59,400.00
TRAVEL	NONPERSONNEL TOTALS:	59,400.00
RENT, COMMUNICATION, UTILITIES		2,661.09
OTHER SERVICES		10,640.62
SUPPLIES AND MATERIALS		3,993.03
EQUIPMENT		127,819.28
	NONPERSONNEL TOTALS:	60,166.81
		205,680.83
OTHER SERVICES		856,082.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		856,082.00
	OFFICE TOTALS:	1,118,962.83

PERSONNEL

PERSONNEL BENEFITS	PERSONNEL BENEFITS	PERSONNEL TOTALS:	5,544.00
FEDERAL TAX WITHHELD	04/01/99 06/30/99 (ALLOWANCES)		360.00
BRIDGETTE ANDERSON	04/01/99 04/30/99 ALLOWANCES		288.00
CHADWICK RAY	04/01/99 04/30/99 ALLOWANCES		1,080.00
JOHN F. EISOLD	04/01/99 04/30/99 ALLOWANCE		288.00
JOSE MENDEZ	04/01/99 04/30/99 ALLOWANCES		288.00
JOSEPH X. KIST	04/01/99 04/30/99 ALLOWANCES		288.00
LAWRENCE MCCLAIN	04/01/99 04/30/99 ALLOWANCES		288.00
MARTIN BUTLER	04/01/99 04/30/99 ALLOWANCES		288.00
PAUL M. PEYNADO	04/01/99 04/30/99 ALLOWANCES		288.00
PHILLIP POLLARD	04/01/99 04/30/99 ALLOWANCES		288.00
THOMAS GERY	04/01/99 04/30/99 ALLOWANCES		288.00
THOMAS P. COUGAR	04/01/99 04/30/99 ALLOWANCES		288.00
MILLIAM T. SHIMEALL	04/01/99 04/30/99 ALLOWANCES		360.00
MORHAN LEE	04/01/99 04/30/99 ALLOWANCES		360.00
BRIDGETTE ANDERSON	05/01/99 05/31/99 ALLOWANCES		360.00
JOHN F. EISOLD	05/01/99 05/31/99 ALLOWANCES		1,080.00
JOSEPH X. KIST	05/01/99 05/31/99 ALLOWANCES		288.00
LAWRENCE MCCLAIN	05/01/99 05/31/99 ALLOWANCES		288.00
MARTIN BUTLER	05/01/99 05/31/99 ALLOWANCES		288.00
MORHAN LEE	05/01/99 05/31/99 ALLOWANCES		360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ATTENDING PHYSICIAN -CON-</b>						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -COH-						
05-20	P1	9DR000003354 PAUL W. PEYNADO	05/01/99 05/31/99	ALLOWANCES	288.00	288.00
05-20	P1	9DR000003355 PHILLIP POLLARD	05/01/99 05/31/99	ALLOWANCES	288.00	288.00
05-20	P1	9DR000003351 THOMAS GERFY	05/01/99 05/31/99	ALLOWANCES	288.00	288.00
05-20	P1	9DR000003350 THOMAS P. COMGAR	05/01/99 05/31/99	ALLOWANCES	360.00	360.00
05-20	P1	9DR000003359 WILLIAM T. SHIREALL	05/01/99 05/31/99	ALLOWANCES	288.00	288.00
05-21	P1	9DR000003356 COBB JEFFREY	05/01/99 05/31/99	ALLOWANCES	288.00	288.00
05-21	P1	9DR000003337 WILLIAM DAVIS	05/01/99 06/30/99	ALLOWANCE	360.00	360.00
06-18	P1	9DR000003366 BRIDGETTE ANDERSON	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003361 COBB JEFFREY	06/01/99 06/30/99	ALLOWANCE	1,080.00	1,080.00
06-18	P1	9DR000003394 JOHN F. EISOLD	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003377 JOSEPH X. KEIST	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003378 LAMRENCE MCCLAIN	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003375 MARTIN BUTLER	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003387 MORMAN LEE	06/01/99 06/30/99	ALLOWANCE	360.00	360.00
06-18	P1	9DR000003379 PAUL W. PEYNADO	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003380 PHILLIP POLLARD	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-18	P1	9DR000003376 THOMAS GERFY	06/01/99 06/30/99	ALLOWANCE	560.00	560.00
06-18	P1	9DR000003385 WILLIAM T. SHIREALL	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-22	P1	9DR000003383 DONALD SPEARS	06/01/99 06/30/99	ALLOWANCE	288.00	288.00
06-22	P1	9DR000003382 WILLIAM DAVIS	06/01/99 06/30/99	ALLOWANCE	19,800.00	19,800.00
<b>NONPERSONNEL</b>						
<b>TRAVEL</b>						
05-14	P1	9DR000003326 JOHN F. EISOLD	04/29/99 04/29/99	TRANSPORTATION	43.71	43.71
05-14	P1	9DR000003327 ROBERT J. BURG	04/29/99 04/29/99	TRANSPORTATION	43.71	43.71
05-19	CR	315636	04/29/99 04/29/99	RET'D CHK, INCORRECT PAYEE	-43.71	-43.71
					43.71	43.71
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	P1	9DR000003285 FEDERAL EXPRESS CORP	03/26/99 03/26/99	SHIPMENT OF MEDICAL MATERIAL	18.00	18.00
04-30	SS	99120000115	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	1,735.86	1,735.86
04-30	SS	99120000116	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	587.00	587.00
04-30	SS	99120000117	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	334.18	334.18
05-02	P1	9DR000003311 BELL ATLANTIC	04/08/99 04/08/99	PHONE SERVICE	16.89	16.89
05-02	P1	9DR000003307 FEDERAL EXPRESS CORP	04/09/99 04/09/99	SHIPMENT	17.75	17.75
05-31	SS	99151000115	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	91.00	91.00
05-31	SS	99151000116	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	587.00	587.00
05-31	SS	99151000117	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	382.68	382.68
06-09	P1	9DR000003357 BELL ATLANTIC	05/06/99 05/06/99	PHONE SERVICE	20.34	20.34
06-09	P1	9DR000003354 FEDERAL EXPRESS CORP	05/21/99 05/21/99	SHIPMENT	57.00	57.00
06-30	SS	991810000115	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	124.00	124.00
<b>PERSONNEL BENEFITS TOTALS:</b>					19,800.00	19,800.00
<b>PERSONNEL TOTALS:</b>						
<b>TRAVEL TOTALS:</b>					43.71	43.71

06-30 S5	99181000116	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	587.00
06-30 S5	99181000117	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	404.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,943.24
OTHER SERVICES					
04-01 P1	9DR00000262	03/24/99	03/24/99	PETTY CASH	88.99
04-01 P1	9DR00000262	03/25/99	03/25/99	PETTY CASH	10.47
04-01 P1	9DR00000262	03/25/99	03/25/99	PETTY CASH	41.60
04-01 P1	9DR00000262	03/22/99	03/22/99	ENGRAVING OF PLACQUE	15.00
04-19 P1	9DR00000296	03/18/99	03/18/99	RECERTIFICATION FEE FOR EMT'S	40.00
05-14 P1	9DR00000320	04/20/99	05/04/99	PETTY CASH	6.00
05-14 P1	9DR00000320	04/20/99	05/04/99	PETTY CASH	35.20
05-14 P1	9DR00000320	04/20/99	05/04/99	PETTY CASH	90.81
05-14 P1	9DR00000325	04/28/99	04/28/99	REGISTRATION FEE	125.00
06-21 P1	9DR00000391	06/15/99	06/15/99	PETTY CASH	98.86
06-21 P1	9DR00000391	06/15/99	06/15/99	PETTY CASH	63.95
				OTHER SERVICES TOTALS:	615.88

SUPPLIES AND MATERIALS					
04-01 P1	9DR00000267	03/16/99	03/16/99	ID BADGES	50.83
04-01 P1	9DR00000271	03/19/99	03/19/99	PRESCRIPTION REFILL	20.05
04-01 P1	9DR00000263	03/16/99	03/16/99	MEDICAL CABINET	1,453.23
04-01 P1	9DR00000266	03/05/99	03/05/99	PHARMACEUTICALS	185.36
04-01 P1	9DR00000264	03/17/99	03/17/99	PHARMACEUTICALS	832.68
04-01 P1	9DR00000265	03/12/99	03/12/99	MEDICAL LINEN	722.66
04-01 P1	9DR00000269	03/16/99	03/16/99	PT SUPPLY	132.00
04-06 P1	9DR00000268	03/17/99	03/17/99	EKG MACHINE	9,805.00
04-12 P2	9DR00000002	02/24/99	03/16/99	BROWN FOLDER W/FASTENER	345.45
04-12 P2	9DR00000002	03/16/99	03/30/99	PENTEL REFILL	25.40
04-19 P1	9DR00000299	03/25/99	03/25/99	LABORATORY SUPPLIES	1,255.85
04-19 P1	9DR00000291	03/31/99	03/31/99	LABORATORY SUPPLIES	353.75
04-19 P1	9DR00000290	03/29/99	03/29/99	OXYGEN THERAPY	15.00
04-19 P1	9DR00000300	03/29/99	03/29/99	OXYGEN THERAPY	15.00
04-19 P1	9DR00000294	03/26/99	03/26/99	SECURITY LOCKS FOR NARCOTICS	64.95
04-19 P1	9DR00000295	03/25/99	03/25/99	ID BADGES	19.13
04-19 P1	9DR00000296	03/22/99	03/22/99	EMERGENCY SUPPLIES	6.47
04-19 P1	9DR00000287	04/02/99	04/02/99	PHARMACEUTICALS	179.00
04-19 P1	9DR00000287	04/02/99	04/02/99	PHARMACEUTICALS	91.68
04-19 P1	9DR00000287	04/02/99	04/02/99	PHARMACEUTICALS	126.55
04-19 P1	9DR00000287	04/09/99	04/09/99	PHARMACEUTICALS	50.16
04-19 P1	9DR00000287	04/09/99	04/09/99	PHARMACEUTICALS	202.14
04-19 P1	9DR00000289	03/13/99	03/13/99	PHARMACEUTICALS	24.68
04-19 P1	9DR00000289	03/13/99	03/13/99	PHARMACEUTICALS	196.32
04-19 P1	9DR00000289	03/19/99	03/19/99	PHARMACEUTICALS	58.73
04-19 P1	9DR00000289	03/19/99	03/19/99	PHARMACEUTICALS	10.00
04-19 P1	9DR00000289	03/19/99	03/19/99	PHARMACEUTICALS	180.60
04-19 P1	9DR00000290	03/26/99	03/26/99	PHARMACEUTICALS	88.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
04-19	PI 90R0000290	GRUBB'S CARE PHARMACY	03/26/99	03/26/99 PHARMACEUTICALS	15.00	
04-19	PI 90R0000290	DO	03/26/99	03/26/99 PHARMACEUTICALS	5.00	
04-19	PI 90R0000290	DO	03/26/99	03/26/99 PHARMACEUTICALS	27.00	
04-19	PI 90R0000290	DO	03/26/99	03/26/99 PHARMACEUTICALS	27.75	
04-19	PI 90R0000301	HEB-ELECTRONICS	03/29/99	03/29/99 EYE CHART	12.49	
04-19	PI 90R0000292	MOORE MEDICAL CORPORATION	03/18/99	03/18/99 PHARMACEUTICALS	80.00	
04-19	PI 90R0000292	DO	03/26/99	03/26/99 PHARMACEUTICALS	87.00	
04-19	PI 90R0000292	DO	03/26/99	03/26/99 PHARMACEUTICALS	117.96	
04-19	PI 90R0000283	OFFICE DEPOT	03/12/99	03/12/99 OFFICE SUPPLIES	599.97	
04-19	PI 90R0000283	OFFICE DEPOT	03/12/99	03/12/99 OFFICE SUPPLIES	599.97	
04-19	PI 90R0000304	THE WASHINGTON PHYSICIANS	03/11/99	03/11/99 SUBSCRIPTION RENEAL	343.20	
04-19	PI 90R0000297	UNITED STATES G.P.O.	03/26/99	03/26/99 GPO REFERENCE DOCUMENT	121.00	
04-20	PI 90R0000305	PHYSICIAN'S DESK REFERENCE	03/11/99	03/11/99 MEDICAL LITERATURE	4.35	
04-22	PI 90R0000281	MAURICE ELECTRICAL SUPPLY CO	03/25/99	03/25/99 RADIOLOGICAL BULBS	42.70	
04-27	P2 90R00000004	HAG SYSTEMS INC.	04/08/99	04/14/99 LAMINATING PAPER, 10 MIL	254.80	
04-30	SI 99120000030		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	269.67	
05-02	PI 90R00000309	APCI	04/09/99	04/09/99 OXYGEN THERAPY	152.00	
05-02	PI 90R00000309	DO	04/06/99	04/06/99 OXYGEN THERAPY	94.05	
05-02	PI 90R00000310	ARTCRAFT BADGE & SIGN COMPANY	04/15/99	04/15/99 ID BADGES	47.47	
05-02	PI 90R00000310	B & A METAL GRAPHICS	04/19/99	04/19/99 ENGRAVED PLATE	10.00	
05-02	PI 90R00000313	DEFENSE FINANCE & ACCOUNTING	03/01/99	04/15/99 PHARMACEUTICALS	5,850.84	
05-02	PI 90R00000313	DO	03/01/99	04/15/99 PHARMACEUTICALS	2,917.57	
05-02	PI 90R00000313	DO	03/01/99	04/15/99 PHARMACEUTICALS	34,800.25	
05-02	PI 90R00000314	GRUBB'S CARE PHARMACY	04/16/99	04/16/99 PHARMACEUTICALS	10.00	
05-02	PI 90R00000314	DO	04/16/99	04/16/99 PHARMACEUTICALS	30.88	
05-02	PI 90R00000308	ORTHO-CLINICAL DIAGNOSTICS	04/02/99	04/02/99 LABORATORY SUPPLIES	4,290.62	
05-02	PI 90R00000316	UNITED STATES G.P.O.	04/12/99	04/12/99 IMRANIZATION CERTIFICATES	30.00	
05-02	PI 90R00000312	VIKINGS OFFICE PRODUCTS	04/16/99	04/16/99 OFFICE SUPPLIES	16.79	
05-02	PI 90R00000312	DO	04/22/99	04/22/99 OFFICE SUPPLIES	280.92	
05-02	PI 90R00000312	DO	04/22/99	04/22/99 OFFICE SUPPLIES	33.86	
05-14	PI 90R00000321	APCI	04/30/99	04/30/99 OXYGEN THERAPY	15.00	
05-14	PI 90R00000322	FISHER HEALTHCARE	04/26/99	04/26/99 LABORATORY SUPPLIES	59.75	
05-14	PI 90R00000319	GRUBB'S CARE PHARMACY	04/22/99	04/22/99 PHARMACEUTICALS	3.59	
05-14	PI 90R00000319	DO	04/22/99	04/22/99 PHARMACEUTICALS	107.45	
05-14	PI 90R00000319	DO	04/22/99	04/22/99 PHARMACEUTICALS	20.00	
05-14	PI 90R00000324	DO	04/30/99	04/30/99 PHARMACEUTICALS	12.83	
05-14	PI 90R00000324	DO	04/30/99	04/30/99 PHARMACEUTICALS	7.00	
05-14	PI 90R00000324	DO	04/30/99	04/30/99 PHARMACEUTICALS	4.00	
05-14	PI 90R00000324	DO	04/22/99	04/22/99 PHARMACEUTICALS	327.94	
05-14	PI 90R00000317	HEB-ELECTRONICS	05/03/99	05/03/99 EMERGENCY MEDICAL SUPPLIES	259.06	
05-14	PI 90R00000323	MOORE MEDICAL CORPORATION	05/06/99	05/06/99 PHARMACEUTICALS	226.80	

05-14	PI	90R000003118	VIKING OFFICE PRODUCTS	06/19/99	06/19/99	OFFICE SUPPLIES	14.99
05-14	PI	90R000003228	DO	04/19/99	04/19/99	OFFICE SUPPLIES	14.99
05-20	PI	90R000003346	APCI	05/10/99	05/10/99	OXYGEN THERAPY	152.00
05-20	PI	90R000003346	DO	05/11/99	05/11/99	OXYGEN THERAPY	81.05
05-20	PI	90R000003348	FENTON S UNIFORM FASHIONS INC	05/11/99	05/11/99	UNIFORMS	384.60
05-20	PI	90R000003342	GRUBB'S CARE PHARMACY	05/07/99	05/07/99	PHARMACEUTICALS	15.00
05-20	PI	90R000003342	DO	05/07/99	05/07/99	PHARMACEUTICALS	20.00
05-20	PI	90R000003342	DO	05/07/99	05/07/99	PHARMACEUTICALS	11.00
05-20	PI	90R000003342	DO	05/07/99	05/07/99	PHARMACEUTICALS	19.13
05-20	PI	90R000003342	DO	05/07/99	05/07/99	PHARMACEUTICALS	11.64
05-20	PI	90R000003344	DO	05/07/99	05/07/99	PHARMACEUTICALS	186.36
05-20	PI	90R000003344	DO	05/14/99	05/14/99	PHARMACEUTICALS	36.85
05-20	PI	90R000003344	DO	05/14/99	05/14/99	PHARMACEUTICALS	5.00
05-20	PI	90R000003344	DO	05/14/99	05/14/99	PHARMACEUTICALS	116.45
05-20	PI	90R000003344	DO	05/14/99	05/14/99	PHARMACEUTICALS	87.60
05-20	PI	90R000003345	MOORE MEDICAL CORPORATION	05/11/99	05/11/99	PHARMACEUTICALS	25.00
05-20	PI	90R000003345	DO	05/11/99	05/11/99	PHARMACEUTICALS	291.80
05-20	PI	90R000003350	ORTHO-CLINICAL DIAGNOSTICS	10/02/98	10/02/98	LABORATORY SUPPLY	6,909.34
05-20	PI	90R000003350	ROBERTS OXYGEN CO	05/06/99	05/06/99	OXYGEN THERAPY	76.09
05-20	PI	90R000003351	M.S. MEDICAL SYSTEMS, INC	05/05/99	05/05/99	CLINICAL MATERIAL	136.50
05-31	SI	991510000334		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	430.89
06-09	PI	90R000000358	ALLEGIANCE HEALTHCARE	05/10/99	05/10/99	LABORATORY SUPPLIES	50.86
06-09	PI	90R000000358	APCI	05/28/99	05/28/99	OXYGEN THERAPY	15.00
06-09	PI	90R000000371	ARTCRAFT BADGE & SIGN COMPANY	05/26/99	05/26/99	ID BADGES	34.99
06-09	PI	90R000000371	DO	05/25/99	05/25/99	ID BADGES	68.12
06-09	PI	90R000000368	CONSOLIDATED PLASTICS, INC	05/21/99	05/21/99	AMBULANCE BINS	199.95
06-09	PI	90R000000362	DYNA MED	05/25/99	05/25/99	EMERGENCY SUPPLIES	6.50
06-09	PI	90R000000367	DO	05/20/99	05/20/99	EMERGENCY MEDICAL SUPPLIES	173.00
06-09	PI	90R000000356	FACTS AND COMPARISONS	06/24/99	06/24/99	SUBSCRIPTION	304.60
06-09	PI	90R000000355	FENTON S UNIFORM FASHIONS INC	05/11/99	05/11/99	UNIFORMS	148.00
06-09	PI	90R000000345	GRUBB'S CARE PHARMACY	05/28/99	05/28/99	PHARMACEUTICALS	158.44
06-09	PI	90R000000355	DO	05/28/99	05/28/99	PHARMACEUTICALS	22.00
06-09	PI	90R000000360	MOORE MEDICAL CORPORATION	06/01/99	06/01/99	PHARMACEUTICALS	129.36
06-09	PI	90R000000356	DO	05/20/99	05/20/99	PHARMACEUTICALS	1,676.40
06-09	PI	90R000000370	ORTHO-CLINICAL DIAGNOSTICS	05/20/99	05/20/99	LABORATORY SUPPLIES	64.80
06-09	PI	90R000000374	SAMPOHNS PRESTON, INC	05/18/99	05/18/99	PHYSICAL THERAPY SUPPLIES	423.45
06-09	PI	90R000000359	SPENCO MEDICAL CORPORATION	05/13/99	05/13/99	PT SUPPLIES	537.70
06-09	PI	90R000000363	TIME	05/29/99	05/29/99	SUBSCRIPTION	126.80
06-09	PI	90R000000352	VIKING OFFICE PRODUCTS	05/13/99	05/13/99	OFFICE SUPPLIES	131.40
06-09	PI	90R000000352	DO	05/13/99	05/13/99	OFFICE SUPPLIES	131.40
06-09	PI	90R000000353	DO	05/24/99	05/24/99	OFFICE SUPPLIES	36.49
06-09	PI	90R000000353	DO	05/26/99	05/26/99	OFFICE SUPPLIES	469.44
06-09	PI	90R000000372	M.S. MEDICAL SYSTEMS, INC	05/21/99	05/21/99	PHYSICAL THERAPY SUPPLIES	31.75
06-10	PI	90R000000369	McGRAPHIX, INC	05/28/99	05/28/99	EMERGENCY MEDICAL GEAR	227.86
06-21	PI	90R000000388	AMERICAN MED LABORATORIES, INC	05/31/99	05/31/99	LABORATORY ANALYSIS	156.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
06-21	P1	9DR000003590 APCI	05/27/99	05/27/99 OXYGEN THERAPY	156.00	
06-21	P1	9DR000003592 ARTURCHED AMERICA INC	06/10/99	06/10/99 ID BADGES	134.07	
06-21	P1	9DR000003594 GRUBB'S CARE PHARMACY	06/02/99	06/02/99 PT SUPPLY	12.00	
06-21	P1	9DR000003589 DO	05/27/99	05/27/99 PHARMACEUTICALS	5.00	
06-21	P1	9DR000003590 DO	05/22/99	05/22/99 PHARMACEUTICALS	56.72	
06-21	P1	9DR000003589 DO	06/01/99	06/01/99 PHARMACEUTICALS	51.11	
06-21	P1	9DR000003589 DO	06/04/99	06/04/99 PHARMACEUTICALS	7.00	
06-21	P1	9DR000003597 MED-ELECTRONICS	06/01/99	06/01/99 THERMOMETER PROBE COVERS	5.00	
06-21	P1	9DR000003595 ROBERTS OXYGEN CO	05/31/99	05/31/99 OXYGEN TANKS	50.00	
06-21	P1	9DR000003596 DO	05/31/99	05/31/99 OXYGEN TANKS	76.09	
06-21	P1	9DR000003593 H.S. MEDICAL SYSTEMS, INC.	06/03/99	06/03/99 PT SUPPLIES	31.75	
06-22	P1	9DR000003596 DUPONT COURT CLEANERS	06/09/99	06/09/99 ON MEDICAL UNIFORM PATCHES	191.35	
06-30	S1	991810000355	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	658.51	
					84,649.31	
EQUIPMENT						
06-19	P1	9DR000003506 BECKMAN-COULTER INC	03/11/99	03/11/99 MONTHLY SERVICE CHARGE	707.17	
04-19	P1	9DR000003502 STANDARD MEDICAL IMAGING	03/11/99	03/11/99 RADIOLOGIC MAINTENANCE	80.20	
04-19	P1	9DR000003502 DO	03/30/99	03/30/99 RADIOLOGIC MAINTENANCE	155.00	
04-22	P1	9DR000003503 ORTHO-CLINICAL DIAGNOSTICS	03/11/99	03/11/99 EQUIPMENT MAINTENANCE	2,100.00	
04-30	S2	99120003072	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		
04-30	S2	99120003072	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		
05-20	P1	9DR000003549 STANDARD MEDICAL IMAGING	05/10/99	05/10/99 RADIOLOGIC MAINTENANCE	189.44	
05-31	S2	99151003078	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	184.00	
05-31	S2	99151003079	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	-1,050.00	
05-31	S2	99151003080	04/22/99	04/30/99 EQUIPMENT (TRANSFER)	209.78	
05-31	S2	99151003081	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	6,674.79	
05-31	S2	99151003082	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	138.00	
06-09	P1	9DR000003573 STANDARD MEDICAL IMAGING	05/13/99	05/13/99 RADIOLOGIC MAINTENANCE	80.20	
06-30	S2	99181003069	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,558.43	
					22,085.56	
					112,337.70	
					EQUIPMENT TOTALS:	
					NONPERSONNEL TOTALS:	
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
06-09	P1	9DR000003564 CHIEF OF NAVAL PERSONNEL	10/01/98	09/30/99 PERSONNEL AND VEHICLES	854,082.00	
					854,082.00	
					OTHER SERVICES TOTALS:	
					854,082.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	
					906,219.70	
					OFFICE TOTALS:	

FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN

NONPERSONNEL

EQUIPMENT

05-31 S2 99151003076 ..... 11.50  
 05-31 S2 99151003077 ..... 0.77  
 ..... 12.27  
 ..... 12.27

EQUIPMENT TOTALS: 11.50  
 NONPERSONNEL TOTALS: 12.27

OFFICE TOTALS: 23.77

HOUSE CHILD CARE CENTER  
 FISCAL YEAR 1999 HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

PERSONNEL COMPENSATION ..... 329,373.95  
 PERSONNEL BENEFITS ..... 1,007.84  
 RENT, COMMUNICATION, UTILITIES ..... 589.11  
 PRINTING AND REPRODUCTION ..... 12.29  
 OTHER SERVICES ..... 2,399.03  
 SUPPLIES AND MATERIALS ..... 11,222.93  
 CHILD CARE CENTER TOTALS: 344,605.15

OFFICE TOTALS: 344,605.15

CHILD CARE CENTER

PERSONNEL COMPENSATION

COFFMAN,ROBIN O ..... 06/01/99 06/30/99 HEAD TEACHER (ACTING) ..... 7,852.74  
 COLLINS,KIMBERLY A ..... 04/01/99 06/30/99 HEAD TEACHER (ACTING) ..... 7,467.99  
 DARIDA,AGNES ..... 04/01/99 06/30/99 HEAD TEACHER (ACTING) ..... 7,167.75  
 EHRENSBERG,CHRISTINE G ..... 03/01/99 05/31/99 DIRECTOR ..... 13,559.49  
 EL-AMIN,CUNTRINIA L ..... 04/12/99 06/30/99 TEACHER AIDE (OVERTIME) ..... 127.73  
 DO ..... 04/01/99 05/31/99 TEACHER ASSISTANT (OVERTIME) ..... 6,146.84  
 GARDNER,CAROLYN C ..... 04/01/99 06/30/99 TEACHER AIDE (OVERTIME) ..... 349.17  
 GREEN,BRIANA ..... 03/01/99 05/31/99 TEACHER AIDE (OVERTIME) ..... 5,547.75  
 GREY,KIM H ..... 06/09/99 06/30/99 TEACHER AIDE (PART-TIME) ..... 466.12  
 HARDY,SHARON ..... 04/01/99 06/30/99 TEACHER AIDE ..... 663.00  
 JOHNSON,KIMETRA L ..... 03/01/99 05/31/99 TEACHER ASSISTANT (OVERTIME) ..... 5,381.76  
 DO ..... 05/01/99 06/30/99 TEACHER AIDE ..... 449.23  
 DO ..... 04/01/99 05/31/99 TEACHER AIDE (OVERTIME) ..... 2,929.66  
 DO ..... 03/01/99 03/31/99 TEACHER AIDE (PART-TIME) (OVERTIME) ..... 225.01  
 JONES,LETHEL E ..... 04/01/99 06/30/99 TEACHER ASSISTANT ..... 1,291.75  
 DO ..... 03/01/99 05/31/99 TEACHER ASSISTANT (OVERTIME) ..... 39.00  
 JONES,MICHELLE ..... 04/01/99 06/30/99 TEACHER ASSISTANT ..... 6,207.24  
 DO ..... 03/01/99 05/31/99 TEACHER ASSISTANT (OVERTIME) ..... 5,876.76  
 DO ..... 03/01/99 05/31/99 TEACHER ASSISTANT (OVERTIME) ..... 431.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.						
		HOUSE CHILD CARE CENTER -CON.				
		NOHMAN,PATRICIA	04/01/99 06/30/99	TEACHER AIDE (OVERTIME)		4,394.49
		DO	03/01/99 05/31/99	TEACHER AIDE (OVERTIME)		348.61
		STELLABOTTA,B. LOUISE	04/01/99 06/30/99	OFFICE MANAGER		6,701.49
		STELLABOTTA,VALERIE ANN	06/17/99 06/30/99	TEACHER AIDE (PART-TIME)		520.00
		TILLMAN,SHERILEEN BOYDE	04/01/99 06/30/99	TEACHER ASSISTANT		6,207.24
		DO	03/01/99 05/31/99	TEACHER ASSISTANT (OVERTIME)		1,065.61
		TURPIN,PEGGY A.	04/01/99 06/30/99	HEAD TEACHER (ACTING)		6,891.51
		WILLIAMS,CRYSTAL	04/01/99 06/30/99	TEACHER AIDE		4,550.74
		DO	03/03/99 05/31/99	TEACHER AIDE (OVERTIME)		335.35
		MJ,NEI FAREEN	04/01/99 06/30/99	TEACHER AIDE		4,687.75
		DO	03/01/99 05/31/99	TEACHER AIDE (OVERTIME)		415.95
				PERSONNEL COMPENSATION TOTALS:		114,892.05
		PERSONNEL BENEFITS				
04-29	S7	99119000048	04/01/99 04/30/99	TRANSIT BENEFIT		176.70
05-28	S7	99168000048	05/01/99 05/31/99	TRANSIT BENEFIT		135.03
06-30	S7	99181000047	06/01/99 06/30/99	TRANSIT BENEFIT		156.85
				PERSONNEL BENEFITS TOTALS:		468.58
		RENT, COMMUNICATION, UTILITIES				
04-30	S5	99120000175	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		4.00
04-30	S5	99120000176	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		54.00
04-30	S5	99120000177	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		6.07
05-31	S5	99151000175	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		4.00
05-31	S5	99151000176	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		54.00
05-31	S5	99151000177	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		8.95
06-30	S5	99181000175	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5	99181000176	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		38.00
06-30	S5	99181000177	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		12.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		185.57
		OTHER SERVICES				
04-27	P1	9CK00000040	01/22/99 01/22/99	DEPOSIT REFUND FOR EAMONN		150.00
04-27	P1	9CK00000039	03/18/99 03/18/99	DEPOSIT REFUND FOR LOGAN		150.00
05-11	P1	9CK00000043	04/09/99 04/09/99	PETTY CASH ALLOTMENT		22.71
05-11	P1	9CK00000043	04/09/99 04/09/99	PETTY CASH ALLOTMENT		21.95
05-11	P1	9CK00000043	04/09/99 04/09/99	PETTY CASH ALLOTMENT		20.37
05-11	P1	9CK00000043	04/12/99 04/12/99	PETTY CASH ALLOTMENT		20.19
05-11	P1	9CK00000043	04/13/99 04/13/99	PETTY CASH ALLOTMENT		19.30
05-26	P1	9CK00000047	05/17/99 05/17/99	PETTY CASH ALLOTMENT		20.49
05-26	P1	9CK00000047	05/17/99 05/17/99	PETTY CASH ALLOTMENT		20.00
05-26	P1	9CK00000047	05/17/99 05/17/99	PETTY CASH ALLOTMENT		21.28
05-26	P1	9CK00000047	05/17/99 05/17/99	PETTY CASH ALLOTMENT		20.95
06-29	P1	9CK00000049	06/14/99 06/14/99	PETTY CASH BLUE GROUP		17.21



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06-29 P1 9CK00000049	LOUISE STELLABOTTA	06/17/99	06/17/99	PETTY CASH RED GROUP	20.74
06-29 P1 9CK00000049	DO	06/17/99	06/17/99	PETTY CASH YELLOW GROUP	20.75
06-29 P1 9CK00000049	DO	06/15/99	06/15/99	PETTYCASH PURPLE GROUP	21.99
06-29 P1 9CK00000049	DO	06/15/99	06/15/99	PETTY CASH GREEN GROUP	21.10
				OTHER SERVICES TOTALS:	589.03
SUPPLIES AND MATERIALS					
04-26 P1 9CK00000038	AUTH BROS.	04/06/99	04/06/99	SNACKS & DISPOSABLE SUPPLIES	299.51
04-26 P1 9CK00000038	DO	04/07/99	04/07/99	SNACKS	68.63
04-26 P1 9CK00000037	SAH'S CLUB DIRECT	03/29/99	03/29/99	DISPOSABLE SUPPLIES	597.57
05-05 P1 9CK00000041	DO	04/25/99	04/25/99	SNACK AND SUPPLIES	298.06
05-20 P1 9CK00000045	MOORE MEDICAL CORPORATION	04/28/99	04/28/99	DISPOSABLE SUPPLIES FOR CENTER	118.24
05-20 P1 9CK00000044	SAH'S CLUB DIRECT	05/05/99	05/05/99	SUPPLIES FOR CHILD CARE CENTER	635.13
05-21 P1 9CK00000046	DO	05/13/99	05/13/99	SNACKS & DISPOSABLE SUPPLIES	386.07
05-21 P1 9CK00000046	DO	05/14/99	05/14/99	SNACKS	28.08
05-31 S1 99151000024		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	17.50
06-14 P1 9CK00000048	AUTH BROS	06/04/99	06/04/99	SNACKS & DISPOSABLE SUPPLIES	83.46
06-17 P1 9CK00000042	THE BARRINGTON COMPANY	04/09/99	04/09/99	DISPOSABLE SUPPLIES	161.98
06-29 P1 9CK00000050	SAH'S CLUB DIRECT	06/08/99	06/08/99	DISPOSABLE SUPPLIES AND SNACKS	810.74
06-30 S1 99181000025		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	36.00
				SUPPLIES AND MATERIALS TOTALS:	3,540.97
				CHILD CARE CENTER TOTALS:	119,676.20
				OFFICE TOTALS:	119,676.20

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL COMPENSATION	3,946,276.71
PERSONNEL TOTALS:	3,946,276.71
PERSONNEL BENEFITS	763.61
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	17,668.00
PRINTING AND REPRODUCTION	3,358.90
OTHER SERVICES	20,216.50
SUPPLIES AND MATERIALS	114,778.60
EQUIPMENT	143,015.68
NONPERSONNEL TOTALS:	301,730.35
OFFICE TOTALS:	4,248,007.06
PERSONNEL COMPENSATION	1,366,837.58
PERSONNEL TOTALS:	1,366,837.58
PERSONNEL BENEFITS	510.58
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	6,676.00
PRINTING AND REPRODUCTION	33.50
OTHER SERVICES	20,216.50
SUPPLIES AND MATERIALS	39,965.24
EQUIPMENT	101,785.11
NONPERSONNEL TOTALS:	168,986.73
OFFICE TOTALS:	1,535,824.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
PERSONNEL						
		PERSONNEL COMPENSATION				
		ABRAHAM,CAROLYN	04/01/99 06/30/99	SECRETARY	10,575.00	26,999.99
		BATLEY,ROBERT GREGORY	04/01/99 06/30/99	LEGISLATION COUNSEL	29,625.00	27,687.51
		BARTHOLO,THOMAS A	04/01/99 06/30/99	SENIOR ECONOMIST	20,375.01	10,400.01
		BATES,CARL E	04/01/99 06/30/99	REFUND COUNSEL	24,375.01	20,375.01
		BEST,BESSIE JEAN	04/01/99 06/30/99	CHIEF CLERK	28,974.99	28,974.99
		BLOYER,JOHN HOLLIS	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	11,600.01	11,600.01
		BORNEN,MICHAEL E	04/01/99 06/30/99	SENIOR REFUND COUNSEL	26,199.99	26,199.99
		BRAND,ANDREW J	04/01/99 06/30/99	SECRETARY	10,827.51	13,125.00
		BUTLER,TANYA T	04/01/99 06/30/99	SENIOR COMPUTER SPECIALIST	15,000.00	27,800.01
		DAHL,WILLIAM JAMES	04/01/99 06/30/99	SECRETARY	1,000.00	1,000.00
		DAVIS,DEBORAH ANN	04/01/99 06/30/99	EXECUTIVE ASSISTANT	1,000.00	1,000.00
		DOBNI,KATHLEEN H	04/01/99 06/30/99	ECONOMIST	21,600.00	26,325.00
		DRIESEN,PATRICK A	04/01/99 06/30/99	SENIOR ECONOMIST	33,300.00	32,799.99
		ELIHU,FARGOOD	04/01/99 06/30/99	INTENN	22,475.01	22,475.01
		GIOSA,CHRISTOPHER	04/01/99 06/30/99	REFUND COUNSEL	22,500.00	29,975.01
		GOTTHALD,ROBERT C	04/01/99 06/30/99	ECONOMIST	15,000.00	15,525.00
		GRAFHEYER,RICHARD A	04/01/99 06/30/99	DEPUTY CHIEF OF STAFF	16,224.99	11,825.01
		HARTLEY,HARRY B	04/01/99 06/30/99	SENIOR LEGISLATIVE COUNSEL	25,400.01	5,650.00
		HARVEY,ROBERT	04/01/99 06/30/99	ECONOMIST	25,575.00	17,499.99
		HERING,DAVID P	04/01/99 06/30/99	ACCURANT	32,799.99	32,799.99
		HIRSCH,HAROLD E	04/01/99 06/30/99	SENIOR LEGISLATIVE COUNSEL	8,050.01	8,050.01
		HOLTSMAN,THOMAS P	04/01/99 06/30/99	ECONOMIST	12,099.99	9,849.99
		HOUSER,MELANI M	04/01/99 06/30/99	STATISTICAL ANALYST	18,000.00	18,000.00
		IVORY,ALLISON H	04/01/99 06/30/99	SECRETARY	23,274.99	23,274.99
		JEDLIKA,H L SHARON	04/01/99 06/30/99	SENIOR ECONOMIST	14,589.99	14,589.99
		JERRETTAS,RONALD A	04/01/99 06/30/99	SECRETARY	21,075.00	21,075.00
		KIRKLAND,JOHN	04/01/99 06/30/99	STAFF ASSISTANT	25,352.51	
		KLUD,LEON M	04/01/99 06/30/99	SPECIAL ASSISTANT		
		KOENIG,GARY	04/01/99 06/30/99	ECONOMIST		
		KOERNER,THOMAS F	04/01/99 06/30/99	ASSOCIATE DEPUTY CHIEF OF STAFF		
		MATTHEWS,LAURALEE A	04/01/99 06/30/99	SENIOR LEGISLATION COUNSEL		
		MCDANIEL,ALYSA M	04/01/99 06/30/99	LEGISLATION COUNSEL		
		MCMULLEN,DEBRA LEE	04/01/99 06/30/99	SENIOR STAFF ASSISTANT		
		MCMULLEN,NEVAL E	04/01/99 06/30/99	STAFF ASSISTANT		
		MEISSNER,KEN	04/01/99 06/30/99	LEGISLATION COUNSEL		
		MOORAU,PAWELA H	04/01/99 06/30/99	SENIOR ECONOMIST		
		NADEL,TRACY	04/01/99 06/30/99	DIRECTOR OF TAX RESOURCES		
		NAVRRATIL,JOHN F	04/01/99 06/30/99	ECONOMIST		
		NEGA,JOSEPH M	04/01/99 06/30/99	LEGISLATION COUNSEL		

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NELSON, DIANA L	04/01/99	06/30/99	COMPUTER SPECIALIST	13,500.00
NORMAN, HAL G	04/01/99	06/30/99	COMPUTER SPECIALIST	20,000.01
O'BRIEN, MELISSA A	04/01/99	06/30/99	TAX RESOURCE SPECIALIST	10,310.01
OLCHYK, SAHUEL	04/01/99	06/30/99	LEGISLATION COUNSEL	25,332.51
OVEREND, CHRISTOPHER J	04/01/99	06/30/99	ECONOMIST	15,975.00
PAULL, LINDY L	04/01/99	06/30/99	CHIEF OF STAFF	33,800.01
PENN, OREN S	04/01/99	06/30/99	LEGISLATION COUNSEL	21,875.01
REED, TERESA GRINES	04/01/99	06/30/99	SECRETARY	11,072.49
ROCK, CECILY M	04/01/99	06/30/99	SENIOR LEGISLATION COUNSEL	31,250.01
ROSEBAG, LUCIA J	04/01/99	06/30/99	SECRETARY	10,899.99
SCHMIDT, PAUL H	04/01/99	06/30/99	LEGISLATION COUNSEL	21,750.00
SCHMITT, BERNARD	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	53,500.00
SCHMITT, MARY MARTHA	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	53,500.00
SCHWARZ, HELBERT	04/01/99	06/30/99	ACCOUNTANT	30,750.00
SIMMONS, TODD C	04/01/99	06/30/99	LEGISLATION COUNSEL	21,007.50
SIMMONS, CHRISTINE J	04/01/99	06/30/99	SECRETARY	11,574.99
SMITH, CAROLYN	04/01/99	06/30/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01
ST CLAIR, THOMAS A	04/01/99	06/30/99	STAFF ASSISTANT	11,709.99
SUTTON, WILLIAM T	04/01/99	06/30/99	SENIOR ECONOMIST	32,000.01
TAYLOR, PETER H	04/01/99	06/30/99	SENIOR ECONOMIST	27,687.51
THOMAS, MELVIN C	04/01/99	06/30/99	SENIOR LEGISLATION COUNSEL	29,780.01
UBELL, MICHAEL	04/01/99	06/30/99	ECONOMIST	22,925.01
WARD, CAROLYN, OSTEEN	04/01/99	06/30/99	LEGISLATION COUNSEL	21,750.00
MOLD, BARRY L	04/01/99	06/30/99	LEGISLATION COUNSEL	29,150.01
YANUSZ, JOANNE	04/01/99	06/30/99	SECRETARY	12,975.00
PERSONNEL COMPENSATION TOTALS:				1,366,837.58
PERSONNEL TOTALS:				1,366,837.58

## NONPERSONNEL

PERSONNEL BENEFITS					
04-29 S7	99119000087	04/01/99	04/30/99	TRANSIT BENEFIT	155.70
05-28 S7	99148000085	05/01/99	05/31/99	TRANSIT BENEFIT	177.03
06-30 S7	99181000083	06/01/99	06/30/99	TRANSIT BENEFIT	177.85
PERSONNEL BENEFITS TOTALS:				510.58	
RENT, COMMUNICATION, UTILITIES					
04-09 P1	9JT00000220	03/04/99	03/04/99	COURIER SERVICE	10.50
04-09 P1	9JT00000219	03/18/99	03/18/99	COURIER SERVICE	3.45
04-30 S5	99120002830	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	280.80
04-30 S5	99120002831	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,421.00
04-30 S5	99120002832	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	239.01
05-02 P1	9JT00000226	03/25/99	03/25/99	COURIER SERVICE	10.50
05-02 P1	9JT00000246	02/01/99	02/28/99	TELEPHONE EQUIPMENT	24.04
05-17 P1	9JT00000253	04/16/99	04/16/99	COURIER SERVICE	10.50
05-17 P1	9JT00000261	03/30/99	03/30/99	COURIER SERVICE	10.50
05-17 P1	9JT00000260	03/01/99	03/31/99	TELEPHONE EQUIPMENT	26.70
05-31 S5	99151002630	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	738.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.						
05-31	SS	99151002831	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	1,421.00	1,421.00
05-31	SS	99151002832	04/27/99 04/29/99	DC TEL TOLLS (TRANSFER)	257.31	257.31
06-07	P1	9JT00000278	05/07/99 05/07/99	COURIER SERVICE	26.90	26.90
06-07	P1	9JT00000279	05/07/99 05/10/99	COURIER SERVICE	3.40	3.40
06-07	P1	9JT00000280	05/08/99 06/08/99	COURIER SERVICE	26.32	26.32
06-29	P1	9JT00000300	05/20/99 05/20/99	COURIER SERVICE	21.00	21.00
06-29	P1	9JT00000301	04/01/99 04/30/99	TELEPHONE EQUIPMENT	3.62	3.62
06-30	SS	99181002829	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	20.89	20.89
06-30	SS	99181002830	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	260.84	260.84
06-30	SS	99181002831	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	1,421.00	1,421.00
06-30	P1	9JT00000302	05/19/99 05/19/99	COURIER SERVICE	234.38	234.38
06-30	P1	9JT00000303	05/19/99 05/19/99	COURIER SERVICE	3.50	3.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-02	P1	9JT00000240	04/21/99	PRINTING SERVICE	33.50	33.50
OTHER SERVICES						
04-09	P1	9JT00000216	03/01/99 04/06/99	REPLENISH PETTY CASH	84.67	84.67
05-02	P1	9JT00000244	01/01/99 09/30/99	CONSULTANT CONTRACT	20,000.00	20,000.00
06-29	P1	9JT00000295	04/08/99 06/23/99	REPLENISH PETTY CASH	81.63	81.63
06-30	P1	9JT00000319	05/07/99 05/07/99	TRAINING	50.00	50.00
OTHER SERVICES TOTALS:						
04-01	P1	9JT00000198	03/01/99 03/01/00	SUBSCRIPTION	475.00	475.00
04-09	P1	9JT00000217	03/05/99 03/26/99	BOTTLED WATER	385.55	385.55
04-21	CR	711478	02/02/99 02/02/99	REFUND DUPLICATE PAYMENT	-65.75	-65.75
04-30	S1	991200000640	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,496.06	1,496.06
05-02	P1	9JT00000232	03/25/99 03/25/99	PUBLICATION	85.71	85.71
05-02	P1	9JT00000241	08/07/99 08/06/00	SUBSCRIPTION RENEWAL	1,339.00	1,339.00
05-02	P1	9JT00000242	09/07/99 09/06/00	SUBSCRIPTION RENEWAL	29.98	29.98
05-02	P1	9JT00000231	04/09/99 04/07/99	PUBLICATION	78.03	78.03
05-02	P1	9JT00000236	06/01/99 06/01/00	SUBSCRIPTION RENEWAL	149.00	149.00
05-02	P1	9JT00000227	04/13/99 04/13/99	PUBLICATION	324.00	324.00
05-02	P1	9JT00000227	04/13/99 04/13/99	PUBLICATION	668.00	668.00
05-02	P1	9JT00000227	12/22/98 12/22/98	PUBLICATIONS	1,120.95	1,120.95
05-02	P1	9JT00000227	03/24/98 03/24/99	PUBLICATION	74.00	74.00
05-02	P1	9JT00000233	03/01/99 02/28/00	SUBSCRIPTION RENEWAL	50.00	50.00
05-02	P1	9JT00000228	02/01/99 02/01/00	REFERENCE MATERIAL	229.00	229.00
05-02	P1	9JT00000245	03/11/99 03/18/99	OFFICE SUPPLIES	98.70	98.70
05-02	P1	9JT00000235	06/12/99 04/12/99	PUBLICATIONS	88.00	88.00
05-02	P1	9JT00000234	03/10/99 03/10/99	PUBLICATION	71.50	71.50

05-02	PI	9JT00000234	NEXT GROUP PAYMENT CENTER	04/13/99	04/13/99	PUBLICATION	24.00
05-04	PI	9JT00000230	DOM JONES INTERACTIVE PUBLISHER	03/01/99	03/31/99	SUBSCRIPTION	69.00
05-04	PI	9JT00000229	DCD DISTRIBUTION CENTER	03/17/99	03/17/99	PUBLICATION	300.00
05-06	P2	9JT00000012	OFFICE DEPOT SERVICE	04/14/99	04/19/99	CALCULATOR	69.98
05-13	P2	9JT00000013	DO	04/22/99	04/28/99	COMFORT ZONE BACK CUSHION	34.74
05-14	P2	9JT00000015	NAG SYSTEMS INC.	04/29/99	05/04/99	STRONG TIE BUTTON ENVELOPES	39.79
05-17	PI	9JT000000263	ASPEN PUBLISHERS, INC	04/20/99	04/20/99	PUBLICATION	135.62
05-17	PI	9JT000000254	BROOKINGS INSTITUTION	04/13/99	04/13/99	PUBLICATION	36.40
05-17	PI	9JT000000255	CCH INCORPORATED	04/14/99	04/19/99	PUBLICATION	41.95
05-17	PI	9JT000000247	DEER PARK SPRINGS WATER	04/01/99	04/26/99	BOTTLED WATER	321.05
05-17	PI	9JT00000264	LEXIS-NEXIS	03/01/99	03/31/99	SUBSCRIPTION RENEAL	1,925.00
05-17	PI	9JT00000265	REED ELSEVIER - NEW PROVIDENCE	04/28/99	04/28/99	PUBLICATION	618.55
05-17	PI	9JT00000256	TAX ANALYSTS	07/19/99	07/19/00	SUBSCRIPTION RENEAL	949.00
05-17	PI	9JT00000257	THE BUREAU OF NATIONAL AFFAIRS	12/30/98	12/30/99	SUBSCRIPTION RENEAL	224.81
05-17	PI	9JT00000259	US SENATE STATIONERY ROOM	04/26/99	04/26/99	OFFICE SUPPLIES	24.30
05-17	PI	9JT00000266	NEXT GROUP PAYMENT CENTER	04/14/99	04/14/99	PUBLICATION	635.00
05-18	P2	9JT00000015	OFFICE DEPOT SERVICE	04/29/99	05/03/99	KENSINGTON BACK CUSHION	17.37
05-31	SI	99151000044		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	100.28
05-31	SI	99151000045	INTERNATIONAL MONETARY FUND	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	983.65
06-07	PI	9JT00000285	INTERNATIONAL MONETARY FUND	05/05/99	05/05/99	PUBLICATION	68.00
06-07	PI	9JT00000281	LEXIS-NEXIS	04/01/99	04/30/99	SUBSCRIPTION RENEAL	1,925.00
06-07	PI	9JT00000290	OXFORD UNIVERSITY PRESS, INC	04/30/99	04/30/99	PUBLICATION	117.03
06-07	PI	9JT00000269	PENNMELL PUBLISHING COMPANY	05/03/99	05/03/99	PUBLICATION	75.41
06-07	PI	9JT00000288	PRACTISING LAM INSTITUTE	05/07/99	05/07/99	PUBLICATION	295.00
06-07	PI	9JT00000292	RESEARCH INST. OF AMERICA	04/25/99	04/25/99	PUBLICATION	183.76
06-07	PI	9JT00000282	THE DIALOG CORPORATION	02/01/99	08/30/99	SUBSCRIPTION RENEAL	147.00
06-07	PI	9JT00000291	DO	03/01/99	03/31/99	SUBSCRIPTION RENEAL	75.00
06-07	PI	9JT00000286	NEXT GROUP PAYMENT CENTER	05/12/99	05/12/99	PUBLICATION	147.00
06-07	PI	9JT00000287	DO	05/07/99	05/07/99	PUBLICATION	190.00
06-10	PI	9JT00000294	OECD WASHINGTON CENTER	01/01/99	12/31/99	PUBLICATION	70.00
06-10	PI	9JT00000284	UNIVERSITY OF CHICAGO PRESS	02/01/99	02/01/00	SUBSCRIPTION RENEAL	46.00
06-29	PI	9JT00000299	DEER PARK SPRINGS WATER	04/30/99	05/26/99	BOTTLED WATER	411.35
06-29	PI	9JT00000304	STANDARD & POOR S COMPUSTAT	04/26/99	04/25/00	SUBSCRIPTION RENEAL	18,000.00
06-29	PI	9JT00000297	US SENATE STATIONERY ROOM	05/12/99	05/21/99	OFFICE SUPPLIES	57.20
06-30	SI	99181000045		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	2,063.95
06-30	PI	9JT00000315	AMERICAN BANKER	05/26/99	05/26/99	PUBLICATION	302.00
06-30	PI	9JT00000316	AMERICAN BAR ASSOCIATION	05/18/99	05/18/99	PUBLICATION	141.90
06-30	PI	9JT00000309	ASPEN PUBLISHERS, INC	05/24/99	05/24/99	PUBLICATION	104.16
06-30	PI	9JT00000310	DO	05/27/99	05/27/99	PUBLICATION	265.82
06-30	PI	9JT00000313	CCH INCORPORATED	05/18/99	05/18/99	PUBLICATION	48.95
06-30	PI	9JT00000316	COUNCIL OF STATE GOVERNMENTS	05/25/99	05/25/99	PUBLICATION	53.49
06-30	PI	9JT00000317	NAVL UNDERWRITER CO.	05/16/99	05/18/99	PUBLICATION	29.95
06-30	PI	9JT00000314	THE BUREAU OF NATIONAL AFFAIRS	03/08/99	03/08/00	SUBSCRIPTION	1,660.00
06-30	PI	9JT00000311	THE DIALOG CORPORATION	05/01/99	05/31/99	SUBSCRIPTION RENEAL	75.00
06-30	PI	9JT00000312	NEXT GROUP PAYMENT CENTER	05/21/99	05/27/99	PUBLICATIONS	205.25

STATEMENT OF DISBURSEMENTS

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

JOINT COMMITTEE ON TAXATION -CON.  
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EQUIPMENT				
04-09	P1 9JT00000218	DIGITAL EQUIPMENT CORP	04/01/99 06/30/99	EQUIPMENT MAINTENANCE	8,093.18	8,093.18
04-09	P1 9JT00000206	XEROX CORPORATION	01/25/99 03/31/99	EQUIPMENT MAINTENANCE	161.30	161.30
04-09	P1 9JT00000207	DO	02/09/99 03/31/99	EQUIPMENT MAINTENANCE	295.46	295.46
04-09	P1 9JT00000208	DO	03/01/99 03/31/99	EQUIPMENT MAINTENANCE	101.20	101.20
04-09	P1 9JT00000209	DO	01/25/99 03/31/99	EQUIPMENT MAINTENANCE	284.76	284.76
04-09	P1 9JT00000210	DO	02/22/99 03/31/99	EQUIPMENT MAINTENANCE	145.26	145.26
04-09	P1 9JT00000211	DO	02/01/99 02/28/99	EQUIPMENT MAINTENANCE	104.40	104.40
04-09	P1 9JT00000212	DO	02/01/99 02/28/99	EQUIPMENT MAINTENANCE	197.15	197.15
04-09	P1 9JT00000213	DO	01/01/99 02/28/99	EQUIPMENT MAINTENANCE	3,579.58	3,579.58
04-09	P1 9JT00000214	DO	02/01/99 02/28/99	EQUIPMENT MAINTENANCE	197.15	197.15
04-09	P1 9JT00000215	DO	02/22/99 03/31/99	EQUIPMENT MAINTENANCE	257.76	257.76
04-09	P1 9JT00000216	DO	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	1,564.68	1,564.68
04-09	P1 9JT00000217	DO	04/22/99 04/30/99	EQUIPMENT PURCHASE	20,665.00	20,665.00
05-02	P1 9JT00000238	ACS DESKTOP SOLUTIONS, INC	03/29/99 03/29/99	SOFTWARE PURCHASE	10,209.41	10,209.41
05-02	P1 9JT00000221	COM-GOVERNMENT	03/30/99 03/30/99	SOFTWARE PURCHASE	860.90	860.90
05-02	P1 9JT00000221	DO	03/30/99 03/30/99	SOFTWARE PURCHASE	851.74	851.74
05-02	P1 9JT00000221	DO	03/31/99 03/31/99	SOFTWARE PURCHASE	1,505.51	1,505.51
05-02	P1 9JT00000221	DO	03/31/99 03/31/99	SOFTWARE PURCHASE	1,558.35	1,558.35
05-02	P1 9JT00000222	DO	04/13/99 04/13/99	SOFTWARE PURCHASE	461.28	461.28
05-02	P1 9JT00000243	DIGITAL EQUIPMENT CORP	03/31/99 03/31/99	SOFTWARE PURCHASE	2,345.93	2,345.93
05-02	P1 9JT00000243	DO	12/22/98 12/22/98	SOFTWARE PURCHASE	8,663.20	8,663.20
05-02	P1 9JT00000243	GOVERNMENT TECHNOLOGY	04/09/99 04/09/99	EQUIPMENT PURCHASE	9,260.94	9,260.94
05-02	P1 9JT00000225	SUNBELT SOFTWARE DIST, INC	03/30/99 03/30/99	SOFTWARE PURCHASE	1,209.05	1,209.05
05-02	P1 9JT00000237	XEROX CORPORATION	03/01/99 03/31/99	EQUIPMENT MAINTENANCE	101.20	101.20
05-02	P1 9JT00000239	DO	02/24/99 04/13/99	EQUIPMENT MAINTENANCE	3,427.20	3,427.20
05-02	P1 9JT00000224	FLUKE CORPORATION	04/02/99 04/02/99	SOFTWARE PURCHASE	5,402.14	5,402.14
05-17	P1 9JT00000252	AXIUS COMMUNICATIONS	03/01/99 04/30/99	EQUIPMENT LEASE	240.68	240.68
05-17	P1 9JT00000248	XEROX CORPORATION	03/24/99 04/20/99	EQUIPMENT MAINTENANCE	233.56	233.56
05-17	P1 9JT00000249	DO	03/24/99 04/21/99	EQUIPMENT MAINTENANCE	140.29	140.29
05-17	P1 9JT00000250	DO	03/24/99 04/21/99	EQUIPMENT MAINTENANCE	131.24	131.24
05-17	P1 9JT00000251	DO	03/30/99 04/20/99	EQUIPMENT MAINTENANCE	426.56	426.56
05-17	P1 9JT00000257	DO	04/01/99 04/30/99	EQUIPMENT MAINTENANCE	101.20	101.20
05-17	P1 9JT00000258	DO	04/01/99 04/30/99	EQUIPMENT MAINTENANCE	101.20	101.20
05-31	S2 991E10003114	DO	04/28/99 04/30/99	EQUIPMENT (TRANSFER)	-0.58	-0.58
06-07	P1 9JT000003115	DO	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	1,500.22	1,500.22
06-07	P1 9JT00000260	XEROX CORPORATION	03/24/99 05/05/99	EQUIPMENT MAINTENANCE	286.60	286.60
06-07	P1 9JT00000269	DO	04/01/99 05/05/99	EQUIPMENT MAINTENANCE	1,843.97	1,843.97
06-07	P1 9JT00000270	DO	04/20/99 05/31/99	EQUIPMENT MAINTENANCE	270.17	270.17
06-07	P1 9JT00000271	DO	05/01/99 05/31/99	EQUIPMENT MAINTENANCE	101.20	101.20

SUPPLIES AND MATERIALS TOTALS:

39,965.24

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06-07 P1 9JT00000272 XERXK CORPORATION	04/21/99	05/31/99	EQUIPMENT MAINTENANCE	135.94
06-07 P1 9JT00000273 DO	05/01/99	05/31/99	EQUIPMENT MAINTENANCE	224.16
06-07 P1 9JT00000274 DO	04/21/99	05/31/99	EQUIPMENT MAINTENANCE	130.94
06-07 P1 9JT00000275 DO	05/01/99	05/31/99	EQUIPMENT MAINTENANCE	101.20
06-10 P1 9JT00000276 DO	04/20/99	05/31/99	EQUIPMENT MAINTENANCE	314.55
06-10 P1 9JT00000277 INTERGRAPH CORPORATION	05/13/99	05/13/99	HARDWARE PURCHASE	9,770.00
06-29 P1 9JT00000303 AQUIS COMMUNICATIONS	05/01/99	05/31/99	EQUIPMENT LEASE	120.34
06-29 P1 9JT00000306 CORP SOFTWARE & TECH INC	05/25/99	05/25/99	SOFTWARE PURCHASE	1,182.80
06-29 P1 9JT00000307 DO	05/25/99	05/25/99	SOFTWARE PURCHASE	16.81
06-30 SZ 99181003098	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	671.45
06-30 P1 9JT00000308 BLACK BOX CORPORATION	06/09/99	06/09/99	COMPUTER HARDWARE PURCHASE	2,019.82
06-30 P1 9JT00000308 DO	06/15/99	06/15/99	COMPUTER HARDWARE PURCHASE	113.57
06-30 P1 9JT00000305 CDM GOVERNMENT INC	06/14/99	06/14/99	SOFTWARE PURCHASE	43.49
			EQUIPMENT TOTALS:	101,785.11
			NONPERSONNEL TOTALS:	166,986.73
			OFFICE TOTALS:	1,535,824.31

FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

SUPPLIES AND MATERIALS

06-07 P1 9JT00000267 THE DIALOG CORPORATION

09/01/98 02/28/99 SUBSCRIPTION RENEWAL

SUPPLIES AND MATERIALS TOTALS:

147.00

NONPERSONNEL TOTALS:

147.00

OFFICE TOTALS:

147.00

FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

OTHER SERVICES

06-18 CR 90PAC990805 ROBERT REITSCHAUER

02/21/97 02/21/97 CANCELED CHECK - STALE DATED

OTHER SERVICES TOTALS:

-400.00

NONPERSONNEL TOTALS:

-400.00

OFFICE TOTALS:

-400.00

PAGE REVOLVING FUND

FISCAL YEAR 1999 PAGE REVOLVING FUND

SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES TOTALS:

170.00

0.00

170.00





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06-08 P1	9P6G0000183	MARCUS J. SINGLETON	05/28/99	05/28/99	MING ACTIVITY	161.14
06-10 P1	9P6G0000185	J.K. MUSIC PRODUCTS	06/04/99	06/04/99	DJ SERVICES	229.37
06-24 P1	9P6G0000195	DO	06/18/99	06/18/99	DJ SERVICES	350.00
06-29 P2	FRCHP62949A	CAPITOL CATERING, INC.	06/28/99	06/28/99	PAGE CATERED PARTY	91.00
OTHER SERVICES TOTALS:						14,167.60
SUPPLIES AND MATERIALS						
04-01 P1	9P6G0000137	CHESSAPEAKE BAGEL BAKERY	02/13/99	02/13/99	PAGE WEEKEND MEAL	161.14
04-01 P1	9P6G0000137	DO	02/27/99	02/27/99	PAGE WEEKEND MEAL	229.37
04-01 P1	9P6G0000136	GUEST SERVICES INC	02/01/99	02/28/99	BREAKFAST AND DINNER MEAL	10,618.30
04-07 P1	9P6G0000140	DOMINO S PIZZA	03/28/99	03/28/99	PAGE WEEKEND MEAL	229.78
04-07 P2	FRCHP620670	RUFFY'S BUS COMPANY	04/06/99	04/06/99	THO BUSES FOR TRANSPORTATION T	330.00
04-07 P2	9P6G0000007	LA RUE BILLIARD SUPPLY	04/06/99	04/06/99	ONE REGENCY 8' POOL TABLE	1,495.00
04-07 P1	9P6G0000139	MARY KAY SCHMEIDER	03/19/99	03/19/99	HALL MING ACTIVITY	25.59
04-09 P1	9P6G0000138	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	WATER TO RESIDENCE HALL	286.55
04-16 P1	9P6G0000143	GUEST SERVICES INC	04/13/99	04/13/99	PAGE BREAKFAST & DINNER	10,464.30
04-16 P1	9P6G0000144	PEPSI COLA CO. OF WASHINGTON	02/06/99	02/06/99	PAGE WEEKEND MEAL	167.50
04-16 P1	9P6G0000142	SUBWAY CAPITOL HILL	02/20/99	02/20/99	PAGE WEEKEND MEAL	244.97
04-16 P1	9P6G0000142	DO	03/06/99	03/06/99	PAGE WEEKEND MEAL	301.50
04-16 P1	9P6G0000142	DO	03/20/99	03/20/99	PAGE WEEKEND MEAL	296.00
04-20 P1	9P6G0000146	DO	04/01/99	04/30/99	WATER DISPENSERS-APRIL 1999	220.00
04-20 P1	9P6G0000147	MARCUS J. SINGLETON	03/27/99	03/27/99	REFRESHMENT FOR MING ACTIVITY	9.92
04-20 P1	9P6G0000145	ROSSLYN BYRD	03/19/99	03/19/99	SUPPLIES	7.11
04-20 P1	9P6G0000145	DO	03/19/99	03/19/99	SUPPLIES	13.64
04-22 P1	9P6G0000153	DOMINO S PIZZA	04/11/99	04/11/99	PAGE WEEKEND MEAL	230.00
04-22 P1	9P6G0000150	JAMES R LUKE	04/18/99	04/18/99	SUPPLIES FOR CLUB FRIDAY	279.78
05-05 P1	9P6G0000156	DOMINO S PIZZA	04/25/99	04/25/99	PAGE WEEKEND MEAL	426.94
05-05 P1	9P6G0000157	ILLJA'S INTERNATIONAL GOURMET	04/30/99	04/30/99	WATER SUPPLY AND COOLERS	259.26
05-10 P1	9P6G0000159	DEER PARK SPRING WATER	04/30/99	04/30/99	PAGE REFRESHMENTS	27.56
05-10 P1	9P6G0000158	MATTHEW ALLMAN	04/28/99	04/28/99	REFRESHMENTS	21.80
05-11 P1	9P6G0000158	DO	05/02/99	05/02/99	PAGE WEEKEND MEAL	229.78
05-11 P1	9P6G0000160	DOMINO S PIZZA	04/01/99	04/30/99	PAGE BREAKFAST AND DINNER	7,546.00
05-13 P1	9P6G0000163	GUEST SERVICES INC	04/12/99	05/12/99	REFRESHMENTS	19.27
05-14 P1	9P6G0000164	MATTHEW ALLMAN	04/05/99	04/05/99	SUPPLIES MING ACTIVITY	27.92
05-14 P1	9P6G0000166	DO	04/29/99	04/29/99	BEVERAGES FOR PAGES	227.30
05-14 P1	9P6G0000165	PEPSI COLA CO. OF WASHINGTON	04/29/99	04/29/99	REFRESHMENTS MING ACTIVITY	21.09
05-14 P1	9P6G0000167	ROSSLYN BYRD	04/29/99	04/29/99	REFRESHMENTS MING ACTIVITY	3.80
05-14 P1	9P6G0000167	DO	04/29/99	04/29/99	REFRESHMENTS MING ACTIVITY	12.19
05-19 P1	9P6G0000167	DO	05/07/99	05/07/99	PROCTOR ACTIVITY SNACKS	6.03
05-19 P1	9P6G0000168	DOMINO S PIZZA	05/16/99	05/16/99	PAGE WEEKEND MEAL	229.78
05-27 P2	FRCHP620950	DUFFY'S BUS COMPANY	05/25/99	05/25/99	ONE BUS FOR PAGE TRANSPORTATIO	495.00
05-27 P2	FRCHP62933	DO	05/25/99	05/25/99	THO BUSES FOR PAGE PICNIC AT G	420.00
05-27 P1	9P6G0000171	SUBWAY CAPITOL HILL	04/17/99	04/17/99	PAGE WEEKEND MEAL	201.50
06-01 P1	9P6G0000175	DOMINO S PIZZA	05/22/99	05/22/99	PAGE WEEKEND MEAL	229.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1999 PAGE REVOLVING FUND -CON.						
06-01	P1	9P6G00000173	05/09/99	05/09/99 PAGE WEEKEND MEAL		426.94
06-01	P1	9P6G00000173	05/23/99	05/23/99 PAGE WEEKEND MEAL		426.94
06-02	P1	9P6G00000176	05/20/99	05/20/99 FOOD & BEV. FOR MING ACTIVITY		60.35
06-02	P1	9P6G00000177	05/26/99	05/26/99 CATERING FOR PAGE BOARD		2,467.00
06-04	P1	9P6G00000178	03/13/99	03/13/99 APGE WEEKEND MEAL		212.34
06-04	P1	9P6G00000178	03/27/99	03/27/99 PAGE WEEKEND MEAL		290.97
06-04	P1	9P6G00000178	04/24/99	04/24/99 PAGE WEEKEND MEAL		258.31
06-04	P1	9P6G00000179	05/21/99	05/21/99 PAGE CLUB FRIDAY		8.23
06-07	P1	9P6G00000181	05/31/99	05/31/99 MEAL FOR PAGES		580.00
06-07	P1	9P6G00000182	05/26/99	05/26/99 REFRESHMENTS FOR MING ACTIVITY		85.58
06-07	P1	9P6G00000182	05/26/99	05/26/99 REFRESHMENTS FOR MING ACTIVITY		12.65
06-10	P1	9P6G00000182	05/26/99	05/26/99 REFRESHMENTS FOR MING ACTIVITY		13.35
06-10	P1	9P6G00000186	05/30/99	05/30/99 PAGE WEEKEND MEAL		229.78
06-10	P1	9P6G00000186	06/06/99	06/06/99 PAGE WEEKEND MEAL		426.94
06-14	P2	FRCP6G02963	06/10/99	06/10/99 TWO BUSES FOR TRANSPORTATION T		200.00
06-14	P1	9P6G00000187	05/29/99	05/29/99 REFRESHMENTS		11.56
06-14	P1	9P6G00000187	05/29/99	05/29/99 REFRESHMENTS		60.06
06-14	P1	9P6G00000188	05/29/99	05/29/99 REFRESHMENTS		14.58
06-14	P1	9P6G00000188	06/07/99	06/07/99 BREAKFAST ON THE MING		13.34
06-14	P1	9P6G00000188	06/07/99	06/07/99 BREAKFAST ON THE MING		8.95
06-14	P1	9P6G00000190	06/04/99	06/04/99 CLUB FRIDAY FOOD & BEV.		39.93
06-14	P1	9P6G00000189	06/08/99	06/08/99 BEVERAGES FOR PAGES		76.80
06-17	P1	9P6G00000191	05/01/99	05/01/99 PAGE BREAKFAST AND DINNER		10,780.00
06-24	P1	9P6G00000192	06/12/99	06/12/99 PAGE WEEKEND MEAL		249.76
06-24	P1	9P6G00000194	06/11/99	06/11/99 ACTIVITY SUPPLIES		62.58
06-24	P1	9P6G00000194	06/17/99	06/17/99 NEWSPAPER		139.68
06-24	P1	9P6G00000192	06/16/99	06/16/99 PAGE CLUB FRIDAY		29.95
06-29	P2	FRCP6G02964	06/28/99	06/28/99 TWO BUSES FOR TRANSPORTATION F		500.00
06-30	P1	9P6G00000266	06/11/99	06/11/99 SUPPLIES		8.40
06-30	P1	9P6G00000266	06/11/99	06/11/99 SUPPLIES		2.10
06-30	P1	9P6G00000266	06/11/99	06/11/99 FOOD & BEV.		30.14
06-30	P1	9P6G00000266	06/11/99	06/11/99 SUPPLIES		7.33
06-30	P1	9P6G00000266	06/11/99	06/11/99 SUPPLIES		12.02
06-30	P1	9P6G00000268	06/11/99	06/11/99 FOOD & BEV.		30.02
SUPPLIES AND MATERIALS TOTALS:					55,771.93	
EQUIPMENT						
04-07	P2	9P6G00000003	04/06/99	04/06/99 ONE TABLE #PA.06		283.26
04-07	P2	9P6G00000003	04/06/99	04/06/99 FREIGHT CHARGES		82.73
04-07	P2	9P6G00000094	04/06/99	04/06/99 FREIGHT CHARGES		468.63

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EQUIPMENT TOTALS: 834.62  
 NONPERSONNEL TOTALS: 69,087.86

OFFICE TOTALS: 69,087.86

ALLOWANCES & EXPENSES  
 FISCAL YEAR 1999 SUPPLIES AND MATERIALS  
 SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION .....	59,247.22	0.00
TRAVEL .....	148,709.37	3,100.23
TRANSPORTATION OF THINGS .....	13,148.20	3,463.46
RENT, COMMUNICATION, UTILITIES .....	292,956.12	108,865.11
PRINTING AND REPRODUCTION .....	37,624.30	3,482.21
OTHER SERVICES .....	196,267.08	12,011.00
SUPPLIES AND MATERIALS .....	166,715.47	40,637.08
EQUIPMENT .....	1,288,748.52	751,082.29
INSURANCE CLAIMS & INDEMNITIES .....	5,614.36	9.95
SUPPLIES AND MATERIALS TOTALS:	2,209,030.64	922,631.33
OFFICE TOTALS:	2,209,030.64	922,631.33

SUPPLIES AND MATERIALS

04-02 PI 9CC00000171 CHARLES P FUENTES	11/12/98 11/19/98 HEALS	112.00
04-02 PI 9CC00000171 DO	11/12/98 11/19/98 TAXIS	103.50
04-02 PI 9CC00000171 DO	11/18/98 11/18/98 HOTEL-LAUNDRY	9.52
04-07 PI 9CC00000172 DAN'S TRAVEL	11/12/98 11/20/98 R/T AIRFARE DC-DIST-DC	208.00
04-07 PI 9CC00000170 GRACE F NAPOLITANO	11/12/98 11/19/98 HEALS	164.63
04-07 PI 9CC00000170 DO	11/17/98 11/18/98 TAXIS	27.00
04-07 PI 9CC00000178 HON. MARK E UDALL	11/18/98 11/18/98 LAUNDRY CHARGES	42.00
04-07 PI 9CC00000178 DO	11/13/98 11/20/98 HEALS	248.19
04-07 PI 9CC00000178 DO	11/20/98 11/20/98 TAXI TO AIRPORT	60.00
04-08 PI 9CC00000174 HON. JOSEPH F CROMLEY	11/12/98 11/21/98 PRIVATE AUTO MI NYC/DC/NYC	147.56
04-08 PI 9CC00000174 DO	11/12/98 11/12/98 TOLLS DC-NYC	7.60
04-08 PI 9CC00000174 DO	11/21/98 11/21/98 TOLLS DC-NYC	7.15
04-08 PI 9CC00000174 DO	11/13/98 11/13/98 HEALS	42.00
04-08 PI 9CC00000175 DO	11/21/98 11/15/98 HEALS	26.13
04-08 PI 9CC00000175 DO	11/13/98 11/21/98 HEALS	42.00
04-08 PI 9CC00000175 DO	11/13/98 11/13/98 CABFARE	6.50
04-08 PI 9CC00000175 DO	11/19/98 11/19/98 HEALS	42.00
04-08 PI 9CC00000173 MICHAEL MCSWENEY	11/15/98 11/15/98 INCIDENTAL EXPENSES	4.13
04-08 PI 9CC00000173 DO	11/16/98 11/16/98 INCIDENTAL EXPENSES	17.45
04-08 PI 9CC00000173 DO	11/18/98 11/18/98 INCIDENTAL EXPENSES	42.00
04-08 PI 9CC00000176 DO	11/21/98 11/21/98 INCIDENTAL EXPENSES	26.87
04-08 PI 9CC00000176 DO	11/12/98 11/12/98 CAB FARE	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
04-08	PI 9CC00000176	MICHAEL MCSHEENEY	11/13/98 11/13/98	CAB FARE	5.00	5.00
04-08	PI 9CC00000176	DD	11/13/98 11/13/98	CAB FARE	5.00	5.00
04-08	PI 9CC00000177	DD	11/19/98 11/19/98	CAB FARE	4.00	4.00
04-08	PI 9CC00000177	DD	11/20/98 11/20/98	CAB FARE	4.00	4.00
04-08	PI 9CC00000177	DD	11/20/98 11/20/98	CAB FARE	5.00	5.00
04-08	PI 9CC00000177	DD	11/20/98 11/20/98	CAB FARE	1,604.00	1,604.00
04-30	PI 9CC00000179	HON. DAVID MU	11/09/98 11/24/98	AIRFARE	22.00	22.00
04-30	PI 9CC00000179	DD	11/09/98 11/24/98	TAXIS	0.75	0.75
05-12	PI 9CC00000180	DAVID C STACY	11/17/98 11/19/98	AIRFARE	230.00	230.00
05-12	PI 9CC00000180	DD	11/20/98 11/20/98	PARKING	3,100.23	3,100.23
TRAVEL TOTALS:						
<b>TRANSPORTATION OF THINGS</b>						
04-08	PI 9A505000081	CONSOLIDATED FREIGHTWAYS	12/10/98 12/15/98	SHIPMENT OF PAPERS & RECORDS	127.80	127.80
04-21	PI 9A505000086	ROADWAY EXPRESS INC.	03/30/99 03/30/99	SHIPMENT OF RECORDS CONG. HAMILTON	1,532.94	1,532.94
04-26	PI 9A505000086	CONSOLIDATED FREIGHTWAYS	04/09/99 04/09/99	SHIPMENT RECORDS & PAPERS MCHAL	185.40	185.40
04-28	SV 9A901000776	ROADWAY EXPRESS INC.	04/02/99 04/02/99	SHIPMENT RECORDS & PAPERS YATES	461.00	461.00
04-28	SV 9A901000776	DD	04/02/99 04/02/99	SHIPMENT RECORDS & PAPERS BUNNI	115.89	115.89
04-28	SV 9A901000776	DD	04/02/99 04/02/99	SHIPMENT RECORDS & PAPERS KENNEL	187.30	187.30
04-28	SV 9A901000776	DD	04/05/99 04/05/99	SHIPMENT RECORDS & PAPERS SNOBIA	154.46	154.46
05-26	PI 9A505000097	DD	03/31/99 04/05/99	SHIPMENT OF RECORDS & PAPERS	94.46	94.46
06-15	PI 9A505000106	DD	03/31/99 04/13/99	SHIPMENT OF RECORDS & PAPERS. CONG. WHITE	392.90	392.90
06-16	PI 9A505000107	DD	04/27/99 05/03/99	SHIPMENT OF RECORDS & PAPERS-CONG. TORRES	311.11	311.11
TRANSPORTATION OF THINGS TOTALS:						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-07	PI 9CC00000178	HON. MARK E UDALL	11/12/98 11/20/98	PHONE CHARGES	246.58	246.58
04-07	PI 9CC00000178	DD	11/13/98 11/19/98	FAX CHARGES	52.50	52.50
04-08	PI 9CC00000175	HON. JOSEPH F CROWLEY	11/16/98 11/16/98	FAX	3.00	3.00
04-08	PI 9CC00000175	DD	11/20/98 11/20/98	FAX	3.00	3.00
04-08	PI 9CC00000175	MICHAEL MCSHEENEY	11/12/98 11/12/98	INCIDENTAL EXPENSES	8.61	8.61
04-08	PI 9CC00000175	DD	11/19/98 11/19/98	INCIDENTAL EXPENSES	25.51	25.51
04-30	S5 99120000178	DD	11/20/98 11/20/98	INCIDENTAL EXPENSES	42.00	42.00
04-30	S5 99120000179	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	1,456.99	1,456.99
04-30	S5 99120000179	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	72.00	72.00
04-30	S5 99120000180	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	10,758.25	10,758.25
04-30	S5 99120000181	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	418.59	418.59
04-30	S5 99120000182	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	3,456.99	3,456.99
04-30	S5 99120000183	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	653.80	653.80
04-30	S5 99120000184	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	2,019.74	2,019.74
04-30	S5 99120000185	DD	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	811.69	811.69
04-30	S5 99120000186	DD	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	543.00	543.00

04-30	SS	99120000187	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	308.00
04-30	SS	99120000188	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	2,191.00
04-30	SS	99120000189	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	769.00
04-30	SS	99120000190	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	1,036.00
04-30	SS	99120000191	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	1,162.00
04-30	SS	99120000192	03/01/99	03/31/99	DC	TEL SERVICE (TRANSFER)	659.00
04-30	SS	99120000195	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	2,027.00
04-30	SS	99120000194	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	846.79
04-30	SS	99120000196	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	311.56
04-30	SS	99120000195	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	1,605.04
04-30	SS	99120000197	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	508.14
04-30	SS	99120000198	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	6,063.08
04-30	SS	99120000199	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	4,282.01
04-30	SS	99120000200	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	900.87
04-30	SS	99120000201	03/01/99	03/31/99	DC	TEL TOLLS (TRANSFER)	1,479.83
05-31	SS	99151000176	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	86.00
05-31	SS	99151000177	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	72.00
05-31	SS	99151000180	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	3,322.19
05-31	SS	99151000181	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	138.00
05-31	SS	99151000182	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	671.46
05-31	SS	99151000183	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	858.00
05-31	SS	99151000184	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	2.00
05-31	SS	99151000185	04/01/99	04/30/99	DC	TEL EQUIP (TRANSFER)	348.00
05-31	SS	99151000186	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	543.00
05-31	SS	99151000187	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	308.00
05-31	SS	99151000188	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	2,194.00
05-31	SS	99151000189	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	769.00
05-31	SS	99151000190	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	1,058.00
05-31	SS	99151000191	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	1,162.00
05-31	SS	99151000192	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	659.00
05-31	SS	99151000193	04/01/99	04/30/99	DC	TEL SERVICE (TRANSFER)	2,027.00
05-31	SS	99151000194	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	799.20
05-31	SS	99151000195	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	112.20
05-31	SS	99151000196	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	3,623.47
05-31	SS	99151000197	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	710.72
05-31	SS	99151000198	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	4,536.37
05-31	SS	99151000199	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	3,025.02
05-31	SS	99151000200	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	1,023.11
05-31	SS	99151000201	04/01/99	04/30/99	DC	TEL TOLLS (TRANSFER)	2,259.87
06-02	P1	95HG1000120	12/10/98	12/10/98	POSTAGE	.....	10.14
06-02	P1	95HG1000120	12/10/98	12/10/98	POSTAGE	.....	10.14
06-11	P1	9CC00000181	05/01/99	05/31/99	DC	EXPRESS MAIL	37.00
06-30	SS	99181000178	05/01/99	05/31/99	DC	TEL EQUIP (TRANSFER)	1,920.55
06-30	SS	99181000179	05/01/99	05/31/99	DC	TEL EQUIP (TRANSFER)	72.00
06-30	SS	99181000180	05/01/99	05/31/99	DC	TEL EQUIP (TRANSFER)	2,076.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.</b>						
06-30	55	99181000181	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,637.95	
06-30	55	99181000182	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,471.94	
06-30	55	99181000183	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	2.00	
06-30	55	99181000184	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	228.00	
06-30	55	99181000185	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	543.00	
06-30	55	99181000186	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	308.00	
06-30	55	99181000187	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	2,221.00	
06-30	55	99181000188	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	791.00	
06-30	55	99181000189	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	1,080.00	
06-30	55	99181000190	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	1,162.00	
06-30	55	99181000191	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	659.00	
06-30	55	99181000192	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	2,027.00	
06-30	55	99181000193	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	731.29	
06-30	55	99181000194	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	89.89	
06-30	55	99181000195	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	4,191.79	
06-30	55	99181000196	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	852.37	
06-30	55	99181000197	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	3,630.95	
06-30	55	99181000198	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	3,928.29	
06-30	55	99181000199	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	1,513.29	
06-30	55	99181000200	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	1,569.36	
06-30	55	99181000201	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	108,865.11	
<b>PRINTING AND REPRODUCTION</b>						
06-12	P1	95H01000092	03/16/99 03/16/99	OFFICIAL PHOTOGRAPHS	1,060.00	
06-16	SV	94901000767	03/05/99 03/19/99	CORR. 3/30/99 DOC# 9H01000016	-20.00	
06-30	S5	99120000008	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	74.00	
06-13	P2	99M01000028	04/20/99 05/06/99	500 GOLD SEAL THERMO CARDS	39.00	
06-11	SV	9A901000996	04/20/99 05/06/99	CORR. 5/13/99 DOC# 99M01000028	-39.00	
06-28	P1	95H01000156	06/03/99 06/03/99	PRINTING SERVICES	694.49	
06-30	S3	99181000010	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	1,653.72	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES</b>						
05-05	P2	04H1902729A	03/11/99 03/11/99	SOFTWARE	4,000.00	
05-10	CR	JV275610	05/01/99 05/31/99	05/99 RETRIEVAL FEES	5.50	
05-24	P2	04H1902729B	03/11/99 03/11/99	SOFTWARE	4,000.00	
06-03	CR	JV275683	06/01/99 06/30/99	06/99 RETRIEVAL FEES	5.50	
06-18	P2	04H1902729C	06/17/99 06/17/99	SOFTWARE	4,000.00	
<b>OTHER SERVICES TOTALS:</b>						
					12,011.00	

Q#	QTY	DESCRIPTION	DATE	PRICE	TOTAL
04-06	P2	9#L01000016 ACCUCOR SYSTEMS	03/18/99	05/23/99	167.50
04-06	P2	9#L01000016 DO	03/18/99	05/23/99	167.50
04-06	P2	9#L01000016 DO	03/17/99	05/19/99	43.24
04-06	P2	9#M01000019 BOISE CASCADE OFFICE PRODUCTS	03/16/99	03/19/99	24.55
04-06	P2	9#M01000019 MAG SYSTEMS INC.	03/17/99	03/22/99	22.34
04-06	P2	9#C01000015 OFFICE DEPOT SERVICE	03/09/99	03/11/99	2.84
04-06	P2	9#C01000027 DO	02/18/99	03/18/99	245.00
04-07	P2	9#S01000003 ACCUCOR SYSTEMS	02/05/99	04/05/99	13.95
04-12	P2	9#A01000003 ACS DESKTOP SOLUTIONS, INC.	02/05/99	04/05/99	294.00
04-12	P2	9#A01000003 DO	02/05/99	04/05/99	420.00
04-12	P2	9#A01000003 DO	02/05/99	04/05/99	16.86
04-12	P2	9#M01000020 MAG SYSTEMS INC.	03/18/99	03/25/99	26.21
04-12	P2	9#M01000027 DO	03/23/99	03/30/99	22.58
04-12	P2	9#M01000021 SERVICE WHOLESALE	03/23/99	03/30/99	24.46
04-12	P2	9#M01000021 DO	03/26/99	03/25/99	93.65
04-12	P2	9#L01000018 XEROX CORPORATION	03/09/99	03/09/99	50.00
04-13	SV	9#R01000760	03/09/99	03/23/99	13.49
04-21	P2	9#C01000028 OFFICE DEPOT SERVICE	03/18/99	03/23/99	138.04
04-21	P2	9#C01000029 DO	04/01/99	04/07/99	26.53
04-23	P2	9#C01000034 DETTRA FLAG COMPANY	03/09/99	03/16/99	79.98
04-23	P2	9#C01000026 OFFICE DEPOT SERVICE	03/09/99	03/16/99	29.98
04-23	P2	9#C01000026 DO	04/08/99	04/13/99	142.68
04-27	P2	9#L01000021 LANIER WORLDWIDE, INC.	04/08/99	04/13/99	149.25
04-27	P2	9#L01000021 DO	04/08/99	04/13/99	108.75
04-30	S1	9#120000029	04/01/99	04/30/99	499.41
04-30	S1	9#120000031	04/01/99	04/30/99	696.98
04-30	S1	9#120000045	04/01/99	04/30/99	1,690.43
04-30	S1	9#120000046	04/01/99	04/30/99	352.70
04-30	S1	9#120000047	04/01/99	04/30/99	1,036.05
04-30	S1	9#120000048	04/01/99	04/30/99	449.67
04-30	S1	9#120000051	04/01/99	04/30/99	2,555.55
04-30	S1	9#120000055	04/01/99	04/30/99	1,030.64
04-30	P1	9#A01000109 JENNIFER J DEAN	02/06/99	02/06/99	41.76
04-30	SV	9#A901000783	02/01/99	02/02/99	84.59
04-30	SV	9#A901000783	02/01/99	02/02/99	220.65
05-04	P2	9#C01000030 MAG SYSTEMS INC.	04/13/99	04/19/99	47.14
05-04	P2	9#C01000030 DO	04/13/99	04/19/99	46.96
05-06	P2	9#C01000039	04/13/99	04/19/99	14.75
05-06	P2	9#M01000031 ACCUCOR SYSTEMS	04/23/99	04/27/99	89.70
05-06	P2	9#M01000012 DO	04/23/99	04/26/99	148.00
05-06	P2	9#M01000032 LANIER WORLDWIDE, INC.	04/14/99	04/16/99	486.50
05-06	P2	9#M01000029 MAG SYSTEMS INC.	04/20/99	04/23/99	12.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
05-06	P2	98C01000035	04/19/99	CORK BOARD 4'H X 6'W	107.88	
05-06	P2	98C01000030	04/28/99	UNIV OF CHICAGO, SPANISH/ENG.	8.95	
05-06	P2	98M01000032	04/20/99	STAPLES FOR XEROX 5665	133.48	
05-07	P2	98C01000041	04/14/99	DOOR NAMEPLATE	8.25	
05-07	P2	98C01000041	04/16/99	DOOR NAMEPLATE	0.50	
05-07	P2	98L01000023	04/20/99	LANIER FAX TONER 1140	298.50	
05-07	P2	98L01000019	04/20/99	INDEX CREATION KIT	7.45	
05-07	P2	98L01000019	04/20/99	MAGNETIC CLIP DISPENSER	3.09	
05-10	P1	98H01000019	04/20/99	THE E GROUP	10.39	
05-10	P1	98H01000019	04/06/99	SUPPLIES FOR OFFICIAL USE	784.85	
05-10	P1	98H01000019	03/26/99	SUPPLIES FOR OFFICIAL USE	1,220.98	
05-11	P2	98H01000034	03/30/99	SUPPLIES FOR OFFICIAL USE	688.55	
05-11	P2	98L01000020	04/27/99	HP TONER 4M	275.80	
05-13	P2	98M01000033	04/19/99	ELEMENT OF STYLE BOOK	6.25	
05-13	P2	98M01000024	04/28/99	PANAFAX TONER, #UG3313	597.00	
05-14	P2	98C01000043	04/29/99	SHIPPING & HANDLING	12.00	
05-20	P2	98C01000046	04/30/99	12" X 12" CORK PANELS	16.66	
05-20	P2	98C01000046	05/03/99	2 X 8 BRASS HOLDER	2.75	
05-20	P2	98H01000030	05/03/99	HANDLING	0.50	
05-20	P2	98H01000030	05/06/99	IBICO CLEAR LAMINATING POUCHES	52.43	
05-20	P2	98A01000011	04/29/99	BINDING SYSTEM	279.99	
05-20	P2	98A01000011	04/29/99	BINDING COMBS	17.97	
05-20	P2	98A01000011	04/29/99	BINDING COMBS	20.97	
05-20	P2	98A01000011	04/29/99	BINDING COMBS	45.87	
05-20	P2	98A01000011	04/29/99	BINDING COMBS	56.94	
05-20	P2	98A01000010	04/29/99	XEROX STAPLES FOR 5892	133.48	
05-26	P2	98M01000014	05/06/99	ESPRESSO PENS	7.17	
05-26	P2	98M01000014	05/06/99	ESPRESSO PENS	7.17	
05-26	P2	98H01000039	05/12/99	UNIT-BALL GEL IMPACT PEN,BK	17.99	
05-31	S1	99L1E1000033	05/01/99	OFFICE SUPPLY (TRANSFER)	1,214.07	
05-31	S1	99L1E1000035	05/01/99	OFFICE SUPPLY (TRANSFER)	472.12	
05-31	S1	99L1E1000050	05/01/99	OFFICE SUPPLY (TRANSFER)	1,267.61	
05-31	S1	99L1E1000051	05/01/99	OFFICE SUPPLY (TRANSFER)	474.94	
05-31	S1	99L1E1000052	05/01/99	OFFICE SUPPLY (TRANSFER)	827.20	
05-31	S1	99L1E1000053	05/01/99	OFFICE SUPPLY (TRANSFER)	318.73	
05-31	S1	99L1E1000056	05/01/99	OFFICE SUPPLY (TRANSFER)	2,640.19	
05-31	S1	99L1E1000060	05/01/99	OFFICE SUPPLY (TRANSFER)	763.66	
05-31	SV	949010000916	11/21/98	HEAL IN DC FOR MEETINGS	40.37	
06-07	P2	98C01000042	04/16/99	04/27/99 HANDLING	20.00	
06-07	P2	98C01000045	05/03/99	3 X 5 OKLAHOMA STATE FLAG	26.53	
06-08	P2	98A01000012	05/17/99	COMPARQ CABLE FOR 10/100TX	140.00	



06-08 P2	9DA01000012	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/21/99	HP SCANNER POWNER CORD	17.00
06-11 P2	90S01000006	ACCUCOM SYSTEMS	05/23/99	05/25/99	CYAN INKJET PRINT CART	61.20
06-11 P2	9RC01000051	OFFICE DEPOT SERVICE	05/23/99	05/25/99	LASER NAME BADGE LABEL, WHITE	4499.90
06-11 P2	9RC01000026A	DO	03/03/99	04/26/99	TENEX STARTER SET, SMOKE	326.00
06-11 P2	9RC01000026A	DO	03/03/99	04/26/99	ALUMINUM CLIP BOARDS	22.34
06-11 P2	99M01000036	SERVICE WHOLESALE	05/26/99	06/02/99	PILOT PRECISE RB PEN, BLK	22.34
06-11 P2	99M01000036	DO	05/26/99	06/02/99	PILOT PRECISE RB PEN, BLUE	22.34
06-18 P2	9RC01000053	SOFTBACK PRESS	05/25/99	06/02/99	SHIPPING & HANDLING	35.00
06-18 P2	9RC01000037	THE E-GROUP	06/12/99	05/19/99	HOUSE REP. SEAL MOUNTED	163.35
06-22 P2	9RC01000050	K-LOG, INC.	05/10/99	05/26/99	LITERATURE DISPLAY RACK	279.00
06-22 P2	9RC01000050	DO	05/10/99	05/26/99	SHIPPING AND HANDLING	52.50
06-24 P2	99M01000015	ACCUCOM SYSTEMS	06/11/99	06/15/99	HP PREMIUM PHOTO PAPER	8.75
06-24 P2	9RC01000054	XEROX CORPORATION	06/08/99	06/11/99	TONER, #6R206	413.10
06-24 P2	9RC01000054	DO	06/08/99	06/11/99	DEVELOPER, #6R161	64.15
06-24 P2	9RC01000054	DO	06/08/99	06/11/99	5 TABS, NO HOLES	576.30
06-24 P2	9RC01000054	DO	06/08/99	06/11/99	5 TABS, 3 HOLE	119.12
06-25 P2	9SH01000041	SERVICE WHOLESALE	06/09/99	06/17/99	THIRSTOP	15.56
06-28 P1	9SH01000154	THE E GROUP	04/23/99	04/23/99	SUPPLIES FOR OFFICIAL USE	1,495.45
06-29 P1	9SH01000155	RACHEL A HONGES	04/23/99	04/23/99	SUPPLIES FOR NATO EVENT	318.01
06-30 S1	99181000034	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,157.56
06-30 S1	99181000036	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	258.35
06-30 S1	99181000051	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,406.40
06-30 S1	99181000052	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	929.01
06-30 S1	99181000053	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,212.67
06-30 S1	99181000056	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	319.10
06-30 S1	99181000060	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	4,660.56
06-30 S1	99181000060	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	792.49
					SUPPLIES AND MATERIALS TOTALS:	40,637.08

EQUIPMENT

04-12 P2	9DA01000003	ACS DESKTOP SOLUTIONS, INC.	02/05/99	04/05/99	MS OFF PRO 97 UPRG STANDARD	815.08
04-12 P2	9DA01000003	DO	02/05/99	04/05/99	MS OFF 97 W/BOOKSHELF ON CD	13.95
04-12 P2	9DA01000003	DO	02/05/99	04/05/99	QUICKEN DELUXE 98 ON CD ROM	61.00
04-12 P2	9DA01000003	DO	02/05/99	04/05/99	MS FRONTPAGE 98 32-BIT CD ROM	13.95
04-12 P2	9DA01000006	DO	02/05/99	04/05/99	CHEYENNE ARCSERVE ENTERP V6.5	799.00
04-12 P2	99M01000012	DO	03/24/99	04/05/99	MS FRONTPAGE 98 LICENSE	26.54
04-13 P1	99M01000148	NSN SUBSCRIPTIONS	03/03/99	04/05/99	ARCSERVE V.6.6 WORKGROUP	479.00
04-14 P2	0911967989	CANON USA INC.	04/01/99	04/01/99	SOFTWARE	2,145.67
04-15 P2	0911967897	EXPRESS SYSTEMS & PERIPHERALS	02/08/99	02/08/99	FAX MACHINE	858.32
04-15 P2	0911967897	DO	02/08/99	02/08/99	MODEM	2,412.00
04-15 P2	0911967897	DO	02/08/99	02/08/99	MODEM	1,357.00
04-19 P2	0911968106	K & C TECHNOLOGY CORPORATION	02/24/99	02/24/99	SHIPPING	20.34
04-19 P2	0911968106	DO	02/24/99	02/24/99	CARD	900.00
04-19 P2	0911968106	DO	02/24/99	02/24/99	LAPTOP	15,600.00
04-19 P2	0911968106	DO	02/24/99	02/24/99	COMPUTER ACCESSORY	2,907.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.</b>						
04-19	P2	OMIL968106	02/26/99	02/26/99 MEMORY	3,285.00	
04-19	P2	OMIL968107	02/26/99	02/26/99 COMPUTER	3,600.00	
04-19	P2	OMIL968111	02/24/99	02/24/99 MONITOR	950.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 COMPUTER ACCESSORY	925.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 COMPUTER	6,250.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 MEMORY	3,989.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 MONITOR	5,100.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 PRINTER	8,250.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 LAPTOP	10,118.00	
04-19	P2	OMIL968111	03/05/99	03/05/99 SHIPPING	50.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 COMPUTER	14,800.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 SHIPPING	50.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 MONITOR	2,325.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 MONITOR	3,825.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 MONITOR	1,650.00	
04-20	P2	OMIL968187	03/05/99	03/05/99 PRINTER	35.00	
04-21	P2	9DA01000004	02/19/99	04/05/99 COREL MP SUITE 8.0 CD MEDIA	23.29	
04-21	P2	9DA01000007	03/24/99	04/06/99 HS FRONTPAGE 98 DOCUMENTATION	117.00	
04-21	P2	9DA01000007	03/24/99	04/06/99 IMAGING FOR MIN PROFESSIONAL	28,235.00	
04-21	P2	9DA01000007	02/09/99	02/09/99 COPIER	7,452.28	
04-26	P2	OMIL967936	01/18/99	01/18/99 AUDIO CODEC	1.98	
04-30	S2	99120003069	02/28/99	03/31/99 EQUIPMENT (TRANSFER)	56.80	
04-30	S2	99120003070	03/16/99	03/31/99 EQUIPMENT (TRANSFER)	1,729.38	
04-30	S2	99120003071	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,200.23	
04-30	S2	99120003074	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	6,142.78	
04-30	S2	99120003087	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,859.00	
04-30	S2	99120003103	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	28.05	
04-30	S2	99120003104	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	162.10	
04-30	S2	99120003105	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	13.53	
04-30	S2	99120003106	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	9,621.81	
04-30	S2	99120003107	03/31/99	03/31/99 EQUIPMENT (TRANSFER)	34.60	
04-30	S2	99120003108	01/01/99	02/31/99 EQUIPMENT (TRANSFER)	1,647.10	
04-30	S2	99120003112	02/01/99	02/28/99 EQUIPMENT (TRANSFER)	25.05	
04-30	S2	99120003114	02/16/99	03/31/99 EQUIPMENT (TRANSFER)	4,236.33	
04-30	S2	99120003115	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	87.26	
04-30	S2	99120003116	03/01/99	03/01/99 EQUIPMENT (TRANSFER)	1,190.52	
04-30	S2	99120003117	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	375.00	
04-30	S2	99120003120	11/12/98	11/12/98 EQUIPMENT (TRANSFER)	125.00	
04-30	S2	99120003121	11/18/98	11/18/98 EQUIPMENT (TRANSFER)	14.25	
04-30	S2	99120003122	11/20/98	11/20/98 EQUIPMENT (TRANSFER)	125.00	
04-30	S2	99120003123	12/10/98	12/10/98 EQUIPMENT (TRANSFER)	125.00	

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04-30 S2 99120003124	01/01/99 03/31/99 EQUIPMENT (TRANSFER)	69.90
04-30 S2 99120003125	01/13/99 01/13/99 EQUIPMENT (TRANSFER)	10,905.00
04-30 S2 99120003126	01/16/99 01/14/99 EQUIPMENT (TRANSFER)	3,175.00
04-30 S2 99120003127	01/20/99 01/20/99 EQUIPMENT (TRANSFER)	75.14
04-30 S2 99120003128	01/21/99 01/21/99 EQUIPMENT (TRANSFER)	299.00
04-30 S2 99120003129	01/22/99 01/22/99 EQUIPMENT (TRANSFER)	190.42
04-30 S2 99120003130	01/27/99 01/27/99 EQUIPMENT (TRANSFER)	657.00
04-30 S2 99120003131	02/01/99 02/28/99 EQUIPMENT (TRANSFER)	3,285.00
04-30 S2 99120003132	03/01/99 03/31/99 EQUIPMENT (TRANSFER)	13,559.00
04-30 S2 99120003133	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	1,800.00
04-30 S2 99120003164	04/01/98 05/05/99 COREL WORDPERFECT SUITE B.0	829.92
05-11 P2 98L01000004	12/11/98 05/05/99 COREL WORDPERFECT SUITE B.0	2,805.00
05-11 P2 98L01000004	12/11/98 05/05/99 COREL WORDPERFECT SUITE B.0	798.00
05-11 P2 98L1968296	03/11/99 03/11/99 FAX MACHINE	146.00
05-11 P2 98L1968296	03/11/99 03/11/99 FAX MACHINE	13,965.00
05-12 P1 90A01000117	05/05/99 05/05/99 EQUIPMENT	60.00
05-13 P2 98L01000024	04/29/99 05/05/99 HERLIN DATA RECOVERY	109.00
05-17 P2 98L01000024	04/29/99 05/06/99 ADOBE IIMAGE READY	3,103.00
05-19 P2 98L1968119	02/25/99 02/25/99 SCANNER	21,594.00
05-19 P2 98L1968119	02/25/99 02/25/99 SCANNER	1,050.00
05-19 P2 98L1968119	02/25/99 02/25/99 SOFTWARE	2,129.00
05-19 P2 98L1968119	02/25/99 02/25/99 COMPUTER	131.00
05-19 P2 98L1968119	02/25/99 02/25/99 MONITOR	861.00
05-19 P2 98L1968119	02/25/99 02/25/99 SOFTWARE	366.00
05-19 P2 98L1968119	02/25/99 02/25/99 FILE SERVER	372.00
05-19 P2 98L1968119	02/25/99 02/25/99 MODEM	906.00
05-19 P2 98L1968119	02/25/99 02/25/99 FILE SERVER	60.00
05-19 P2 98L1968119	02/25/99 02/25/99 MEMORY	109.00
05-19 P2 98L1968119	02/25/99 02/25/99 MEMORY	109.00
05-19 P2 98L1968119	02/25/99 02/25/99 PRINTER	3,103.00
05-19 P2 98L1968119	02/25/99 02/25/99 LAPTOP	21,594.00
05-19 P2 98L1968119	02/25/99 02/25/99 COMPUTER ACCESSORY	1,050.00
05-19 P2 98L1968119	02/25/99 02/25/99 MODEM	2,129.00
05-19 P2 98L1968119	02/25/99 02/25/99 MEMORY	131.00
05-19 P2 98L1968119	02/25/99 02/25/99 MEMORY	861.00
05-19 P2 98L1968119	02/25/99 02/25/99 CARD	366.00
05-19 P2 98L1968119	02/25/99 02/25/99 PRINTER ACCESSORY	372.00
05-19 P2 98L1968119	02/25/99 02/25/99 MEMORY	906.00
05-19 P2 98L1968119	02/25/99 02/25/99 COMPUTER ACCESSORY	60.00
05-19 P2 98L1968119	02/25/99 02/25/99 INSTALLATION	109.00
05-20 P2 98A01000013	04/26/99 05/11/99 MS OFFICE UPGRADE LICENSE	3,075.00
05-20 P2 98A01000013	04/26/99 05/11/99 MS OFFICE UPGRADE LICENSE	2,508.72
05-24 P2 98L01000013	10/16/98 10/16/98 SHIPPING	20.00
05-24 P2 98L01000013	10/16/98 10/16/98 SHIPPING	49.31
05-26 P2 98L1968365	03/22/99 03/22/99 COMPUTER	20,511.00
05-26 P2 98L1968365	03/22/99 03/22/99 DRIVE	1,152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.</b>						
05-26	P2	OMIL9468365	03/22/99	05/22/99 CARD	2,835.00	
05-26	P2	OMIL9468365	03/22/99	03/22/99 INSTALL	1,125.00	
05-28	SV	94901000907	04/02/99	04/02/99 COMPUTER ACCESSORIES	84.40	
05-28	SV	94901000907	04/02/99	04/02/99 COMPUTER EQUIPMENT	1,190.71	
05-28	SV	94901000907	04/02/99	04/02/99 SOFTWARE	21.64	
05-28	P2	OMIL9468144	03/02/99	03/02/99 COMPUTER	2,225.00	
05-28	P2	OMIL9468144	03/02/99	03/02/99 CARD	189.00	
05-28	P2	OMIL9468144	03/02/99	03/02/99 INSTALLATION	200.00	
05-28	SV	94901000907	02/26/99	02/26/99 COMPUTER EQUIPMENT	128.51	
05-28	SV	94901000907	02/16/99	02/16/99 MS PRODUCT SUPPORT	95.00	
05-28	SV	94901000907	10/08/98	10/08/98 METER USAGE	977.34	
05-31	S2	99151003070	01/01/99	01/21/99 EQUIPMENT (TRANSFER)	75.00	
05-31	S2	99151003070	02/16/99	04/30/99 EQUIPMENT (TRANSFER)	-209.27	
05-31	S2	99151003071	03/02/99	04/30/99 EQUIPMENT (TRANSFER)	101.70	
05-31	S2	99151003072	03/22/99	04/30/99 EQUIPMENT (TRANSFER)	31.60	
05-31	S2	99151003073	03/31/99	04/30/99 EQUIPMENT (TRANSFER)	-192.51	
05-31	S2	99151003074	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,260.90	
05-31	S2	99151003075	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,800.23	
05-31	S2	99151003083	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	6,065.79	
05-31	S2	99151003103	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	77.45	
05-31	S2	99151003134	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	629.98	
05-31	S2	99151003135	03/08/99	04/30/99 EQUIPMENT (TRANSFER)	4,832.64	
05-31	S2	99151003136	03/16/99	04/30/99 EQUIPMENT (TRANSFER)	104.49	
05-31	S2	99151003137	03/21/99	04/30/99 EQUIPMENT (TRANSFER)	-7,050.00	
05-31	S2	99151003138	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	35,833.47	
05-31	S2	99151003139	04/08/99	04/30/99 EQUIPMENT (TRANSFER)	23,763.33	
05-31	S2	99151003140	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	187.68	
05-31	S2	99151003141	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	-120.00	
05-31	S2	99151003143	03/30/99	04/30/99 EQUIPMENT (TRANSFER)	4,304.68	
05-31	S2	99151003144	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	-96.10	
05-31	S2	99151003145	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	781.35	
05-31	S2	99151003146	02/01/99	04/30/99 EQUIPMENT (TRANSFER)	100.00	
05-31	S2	99151003147	02/02/99	02/02/99 EQUIPMENT (TRANSFER)	1,423.90	
05-31	S2	99151003148	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	8,460.00	
05-31	S2	99151003149	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	367.52	
05-31	S2	99151003155	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-377.07	
05-31	S2	99151003156	02/02/99	04/30/99 EQUIPMENT (TRANSFER)	-21,305.00	
05-31	S2	99151003157	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	9,489.12	
05-31	S2	99151003158	04/06/99	04/30/99 EQUIPMENT (TRANSFER)	-15.20	
05-31	S2	99151003159	04/12/99	04/30/99 EQUIPMENT (TRANSFER)	106,826.31	
05-31	S2	99151003160	04/12/99	04/30/99 EQUIPMENT (TRANSFER)		
05-31	S2	99151003161	04/15/99	04/30/99 EQUIPMENT (TRANSFER)		

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05-31 S2	99151003162	.....	04/23/99	04/30/99	EQUIPMENT (TRANSFER)	185.17
05-31 S2	99151003163	.....	04/27/99	04/30/99	EQUIPMENT (TRANSFER)	114.48
05-31 S2	99151003164	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	17,063.38
05-31 S2	99151003165	.....	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	28.74
05-31 S2	99151003166	.....	10/07/98	12/31/98	EQUIPMENT (TRANSFER)	116.59
05-31 S2	99151003167	.....	10/30/98	12/31/98	EQUIPMENT (TRANSFER)	85.04
05-31 S2	99151003180	.....	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	329.20
05-31 S2	99151003181	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	-25.00
05-31 S2	99151003182	.....	04/29/99	04/30/99	EQUIPMENT (TRANSFER)	0.33
05-31 S2	99151003183	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,482.50
05-31 S2	99151003184	.....	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	123.45
05-31 S2	99151003185	.....	10/30/98	12/31/98	EQUIPMENT (TRANSFER)	85.04
06-03 P2	0911968244	.....	03/11/99	03/11/99	COPIER	33,028.00
06-04 P1	99901000200	MICROSOFT ENTERPRISE SERVICES	07/01/98	07/31/98	SOFTWARE	720.00
06-04 P1	99901000201	DO	01/01/99	01/31/99	SOFTWARE	2,975.00
06-07 P2	98C01000042	BACON S. INFORMATION INC.	04/16/99	04/27/99	BACON'S MEDIA SOURCE CD	1,795.00
06-08 P2	99L01000025	ACS DESKTOP SOLUTIONS, INC.	04/29/99	05/21/99	MS OFF PRO 97 LICENSE	6,027.60
06-08 P2	99L01000025	DO	04/29/99	05/21/99	MS OFF PRO 97 M/BOOKSHELF CD	13.95
06-09 SV	9A901000093	MICROSOFT ENTERPRISE SERVICES	07/01/98	07/31/98	CORR. 6/3/99 DOC# 99M01000200	-720.00
06-11 P2	0911968908	K & C TECHNOLOGY CORPORATION	05/17/99	05/17/99	COMPUTER	31,050.00
06-11 P2	0911968908	DO	05/17/99	05/17/99	MONITOR	11,040.00
06-11 P2	0911968908	DO	05/07/99	05/07/99	DO	7,140.00
06-11 P2	0911968908	DO	05/07/99	05/07/99	DO	13,250.00
06-11 P2	0911968908	DO	05/07/99	05/07/99	DO	75.00
06-15 P2	0911968610	DICTAPHONE CORPORATION	04/14/99	04/14/99	DO	4,333.00
06-16 P2	0911902730	COMMUNICATION AND COMPUTER MAN	03/17/99	03/17/99	SOFTWARE	5,000.00
06-18 P2	98C01000053	SOFTBACK PRESS	05/25/99	06/02/99	USER LIC./PUBLISHING TOOLKIT	995.00
06-21 P2	0911968180	ACS DESKTOP SOLUTIONS, INC.	03/06/98	03/06/99	CAMERA	477.00
06-22 P2	90A01000013	DO	05/27/99	06/15/99	MS OFF PRO 97 32 BIT LIC	116.44
06-22 P2	0911968814	XEROX CORPORATION	05/10/99	05/10/99	DO	28,235.00
06-25 P2	0911967005	ACS DESKTOP SOLUTIONS, INC.	01/05/99	01/05/99	DRIVE	1,960.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	UPS	1,804.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	MEMORY	6,032.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	DRIVE	4,902.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	HUB	957.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	RACK	1,697.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	SERVER	10,312.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	DRIVE	5,006.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	CONTROLLER	468.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	COMPUTER ACCESSORY	1,356.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	COMPUTER ACCESSORY	6,256.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	COMPUTER ACCESSORY	3,140.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	223180-B21MH	164.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	CARD	144.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	CARD	144.00
06-25 P2	0911967005	DO	01/05/99	01/05/99	COMPUTER ACCESSORY	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	283.00	
06-25	P2	0911967005	01/05/99	01/05/99 MEMORY	906.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	2,616.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	165.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	292.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	210.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	453.00	
06-25	P2	0911967005	01/05/99	01/05/99 COMPUTER ACCESSORY	97.00	
06-30	S2	99181003066	01/12/99	01/12/99 EQUIPMENT (TRANSFER)	1,159.00	
06-30	S2	99181003067	05/24/99	05/24/99 EQUIPMENT (TRANSFER)	564.00	
06-30	S2	99181003070	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	282.00	
06-30	S2	99181003081	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,320.11	
06-30	S2	99181003110	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,240.87	
06-30	S2	99181003111	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	6,178.65	
06-30	S2	99181003112	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,255.30	
06-30	S2	99181003113	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,356.33	
06-30	S2	99181003114	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	31.40	
06-30	S2	99181003115	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	10,487.75	
06-30	S2	99181003116	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	605.00	
06-30	S2	99181003117	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,142.07	
06-30	S2	99181003120	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,591.04	
06-30	S2	99181003121	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,417.18	
06-30	S2	99181003122	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	198.50	
06-30	S2	99181003123	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	-7,050.00	
06-30	S2	99181003124	05/19/99	05/31/99 EQUIPMENT (TRANSFER)	16,392.41	
06-30	S2	99181003125	05/19/99	05/31/99 EQUIPMENT (TRANSFER)	76.92	
06-30	S2	99181003126	06/07/99	06/07/99 EQUIPMENT (TRANSFER)	0.90	
06-30	S2	99181003131	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	9,354.68	
06-30	S2	99181003132	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	751,082.29	
					<b>EQUIPMENT TOTALS:</b>	

05-18	P1	9HC00000075	03/24/99	FEDERAL TORT CLAIM	9.95	
					<b>INSURANCE CLAIMS &amp; INDEMNITIES</b>	
					<b>INSURANCE CLAIMS &amp; INDEMNITIES TOTALS:</b>	9.95
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	922,631.33
					<b>OFFICE TOTALS:</b>	922,631.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
04-28	P1	9HC00000074	09/01/95 09/30/95	REISSUE CK/STATE TAX SEPT 95	11,017.58	11,017.58
SUPPLIES AND MATERIALS					50.00	50.00
04-30	SV	9A901000071	04/01/99 04/30/99	DELETE PETTY CASH RU000 12/69	50.00	50.00
SUPPLIES AND MATERIALS TOTALS:					50.00	50.00
INSURANCE CLAIMS & INDEMNITIES						
05-18	P1	9HC00000077	09/04/97 09/04/97	FEDERAL TORT CLAIM	2,647.00	2,647.00
05-18	P1	9HC00000076	09/04/97 09/04/97	FEDERAL TORT CLAIM	2,187.00	2,187.00
INSURANCE CLAIMS & INDEMNITIES TOTALS:					4,834.00	4,834.00
SUPPLIES AND MATERIALS TOTALS:					15,901.58	15,901.58
OFFICE TOTALS:					15,901.58	15,901.58

FISCAL YEAR 1999 OFFICIAL MAIL

FRANKED MAIL					187,633.60	69,555.68
OFFICIAL MAIL TOTALS:					187,633.60	69,555.68
OFFICE TOTALS:					187,633.60	69,555.68

OFFICIAL MAIL

FRANKED MAIL						
04-26	P4	9USPS039901	03/01/99 03/31/99	DISBURSING OFC-US POSTAL SVC	49.68	49.68
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	357.70	357.70
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	279.95	279.95
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	77.65	77.65
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	0.27	0.27
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	18.51	18.51
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	11,051.52	11,051.52
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	3,095.98	3,095.98
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	21.47	21.47
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	14.46	14.46
04-26	P4	9USPS039901	03/01/99 03/31/99	FRANKED MAIL	10.46	10.46
04-26	P4	9USPS039917	03/01/99 03/31/99	FRANKED MAIL	0.33	0.33
04-26	P4	9USPS039921	03/01/99 03/31/99	FRANKED MAIL	15.91	15.91
04-26	P4	9USPS039921	03/01/99 03/31/99	FRANKED MAIL	18.20	18.20
04-26	P4	9USPS039921	03/01/99 03/31/99	FRANKED MAIL	3.20	3.20
04-26	P4	9USPS039921	03/01/99 03/31/99	FRANKED MAIL	3.52	3.52



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04-26 P4	9USPS039921	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	21.48
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	26.60
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	8.30
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	0.33
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	21.43
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	24.38
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	23.40
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	3.41
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	7.27
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	24.60
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	0.77
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	20.40
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	22.91
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	19.04
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	12.40
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	92.34
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	29.25
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	20.14
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	20.14
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	19.65
04-26 P4	9USPS039921		12/01/98 12/31/98	FRANKED MAIL	856.94
04-26 P4	9USPS039921		03/01/99 03/31/99	FRANKED MAIL	202.50
04-29 P4	9USPS039902		03/01/99 03/31/99	FRANKED MAIL	341.15
04-29 P4	9USPS039902		03/01/99 03/31/99	FRANKED MAIL	200.00
04-29 P4	9USPS039902		03/01/99 03/31/99	FRANKED MAIL	5.38
04-29 P4	9USPS039902		03/01/99 03/31/99	FRANKED MAIL	211.73
04-29 P4	9USPS039902		03/01/99 03/31/99	FRANKED MAIL	1,107.66
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	151.45
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	18.13
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	99.26
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	52.63
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	11.01
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	6,264.44
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	7,552.96
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	59.59
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	9.87
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	24.38
05-26 P4	9USPS049901		04/01/99 04/30/99	FRANKED MAIL	42.26
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	145.42
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	307.51
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	2.25
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	143.92
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	4,292.68
05-26 P4	9USPS049902		04/01/99 04/30/99	FRANKED MAIL	47.22
06-23 P4	9USPS059901	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	173.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 OFFICIAL MAIL -CON.</b>						
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	165.46	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	39.49	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	175.87	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	12.54	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	26,431.54	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	1,657.56	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	32.41	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	18.83	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	50.17	
06-23	P4	9LSPS059901	05/01/99	05/31/99 FRANKED MAIL	30.35	
06-23	P4	9LSPS059902	05/01/99	05/31/99 FRANKED MAIL	61.85	
06-23	P4	9LSPS059902	05/01/99	05/31/99 FRANKED MAIL	418.93	
06-23	P4	9LSPS059902	05/01/99	05/31/99 FRANKED MAIL	2.62	
06-23	P4	9LSPS059902	05/01/99	05/31/99 FRANKED MAIL	127.98	
06-23	P4	9LSPS059902	05/01/99	05/31/99 FRANKED MAIL	2,263.94	
06-23	P4	9LSPS059921	05/01/99	05/31/99 FRANKED MAIL	275.00	
					FRANKED MAIL TOTALS:	69,555.68
					OFFICIAL MAIL TOTALS:	69,555.68
					OFFICE TOTALS:	69,555.68
<b>FISCAL YEAR 1998 OFFICIAL MAIL</b>						
<b>OFFICIAL MAIL</b>						
<b>FRANKED MAIL</b>						
06-25	P4	8USPS1296A1	12/01/98	12/31/98 FRANKED MAIL	-7,498.59	
					FRANKED MAIL TOTALS:	-7,498.59
					OFFICIAL MAIL TOTALS:	-7,498.59
					OFFICE TOTALS:	-7,498.59
<b>FISCAL YEAR 1999 HISC - AUTOMOBILES</b>						
<b>MISC - AUTOMOBILES</b>						
					TRAVEL	54,204.59
					RENT, COMMUNICATION, UTILITIES	1,150.20
					OTHER SERVICES	5,103.25
					SUPPLIES AND MATERIALS	4,318.51
					MISC - AUTOMOBILES TOTALS:	64,776.55
					OFFICE TOTALS:	64,776.55

## MISC - AUTOMOBILES

## TRAVEL

04-01	PI	9AESA000042	EXXON/GRECC	02/12/99	03/09/99	FUEL FOR OFFICIAL CAR	128.39
04-07	PI	9AESA000047	ARCHITECT OF THE CAPITOL	08/01/98	08/31/98	GASOLINE	20.40
04-07	PI	9AESA000047	DO	06/01/98	06/30/98	GASOLINE	8.61
04-07	PI	9AESA000046	FORD MOTOR COMPANY	01/01/99	02/28/99	LEASING OF VEHICLE	475.00
04-07	PI	9AESA000046	DO	01/01/99	02/28/99	LEASING OF VEHICLE	1,640.00
04-07	PI	9AESA000046	DO	01/01/99	02/28/99	LEASING OF VEHICLE	446.00
04-07	PI	9AESA000046	DO	01/01/99	02/28/99	LEASING OF VEHICLE	479.00
04-12	PI	9AESA000051	AL'S MOTORS INC	03/31/99	03/31/99	VEHICLE DAMAGED IN ICE STORM	1,277.02
04-12	PI	9AESA000049	ALBAN TIRE CORP.	03/08/99	03/08/99	TIRE REPAIR FOR VEHICLE	130.95
04-12	PI	9AESA000048	ARCHITECT OF THE CAPITOL	03/17/99	03/17/99	GASOLINE	19.85
04-19	PI	9AESA000052	EXXON/GRECC	02/08/99	02/11/99	GAS FOR OFFICIAL VEHICLE	35.30
04-20	CR	9OPAC990503	MOBIL CREDIT FINANCE CORP	12/18/98	12/18/98	CANCELED CHECK - STOP PAYMENT	-12.00
04-22	PI	9AESA000053	GMAC	04/01/99	04/30/99	LEASING OF VEHICLE	625.00
04-22	PI	9AESA000053	DO	04/01/99	04/30/99	LEASING OF VEHICLE	741.67
04-22	PI	9AESA000053	DO	04/01/99	04/30/99	LEASING OF VEHICLE	508.33
04-26	PI	9AESA000054	DAIMLER CHRYSLER CORPORATION	01/01/99	03/30/99	LEASING OF VEHICLE	1,425.00
04-26	PI	9AESA000054	DO	01/01/99	03/30/99	LEASING OF VEHICLE	1,505.00
04-26	PI	9AESA000054	DO	01/01/99	03/30/99	LEASING OF VEHICLE	1,209.00
04-29	PI	9AESA000055	FORD MOTOR COMPANY	03/19/99	03/30/99	LEASING OF VEHICLE	194.04
04-29	PI	9AESA000055	DO	03/01/99	03/31/99	LEASING OF VEHICLE	475.00
04-29	PI	9AESA000055	DO	03/01/99	03/31/99	LEASING OF VEHICLE	1,640.00
04-29	PI	9AESA000055	DO	03/01/99	03/31/99	LEASING OF VEHICLE	446.00
04-29	PI	9AESA000055	DO	03/01/99	03/31/99	LEASING OF VEHICLE	479.00
05-05	PI	9AESA000056	BALL & BALL COMMUNICATIONS INC	04/30/99	04/30/99	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT AND WINDOW TINT FOR VEHICLE	660.00
05-11	PI	9AESA000057	AL'S MOTORS INC	05/06/99	05/06/99	REPLACEMENT OF DAMAGED FLOOR CARPETTING IN VEHICLE	802.66
05-11	PI	9AESA000058	BALL & BALL COMMUNICATIONS INC	05/04/99	05/04/99	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT IN VEHICLE	275.00
05-14	PI	9AESA000060	DO	05/12/99	05/12/99	REMOVAL AND INSTALLATION OF CELLULAR EQUIPMENT IN VEHICLE	275.00
05-17	PI	9AESA000059	EXXON	03/12/99	04/12/99	FUEL FOR OFFICIAL CAR	191.00
05-19	PI	9AESA000061	TEXACO	04/02/99	05/01/99	GASOLINE FOR OFFICIAL VEHICLE	71.59
05-21	PI	9AESA000065	GMAC	05/01/99	05/31/99	LEASING OF VEHICLE	625.00
05-21	PI	9AESA000063	DO	05/01/99	05/31/99	LEASING OF VEHICLE	741.67
05-21	PI	9AESA000063	DO	05/01/99	05/31/99	LEASING OF VEHICLE	508.33
06-03	PI	9AESA000064	EXXON	04/13/99	05/12/99	FUEL FOR OFFICIAL CAR	204.01
06-03	PI	9AESA000065	ARCHITECT OF THE CAPITOL	12/18/98	01/18/99	GASOLINE	61.76
06-03	PI	9AESA000065	DO	01/19/99	02/18/99	GASOLINE	148.50
06-03	PI	9AESA000065	DO	02/19/99	03/18/99	GASOLINE	95.12
06-03	PI	9AESA000065	DO	03/19/99	03/30/99	GASOLINE	23.13
06-03	PI	9AESA000066	DO	10/01/98	10/31/98	GASOLINE	59.47
06-03	PI	9AESA000066	DO	11/01/99	11/30/99	GASOLINE	33.17
06-03	PI	9AESA000066	DO	12/01/99	12/31/99	GASOLINE	52.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - AUTOMOBILES -CON.						
06-08	P1	9AE3A000069 ALBMAN TIRE CORP.	05/20/99	05/20/99 NEW TIRE/VALVE FOR VEHICLE DAMAGED IN TRANSIT	108.00	
06-08	P1	9AE3A000071	10/01/98	10/31/98 GASOLINE	146.06	
06-08	P1	9AE3A000071	11/01/98	11/30/98 GASOLINE	80.17	
06-08	P1	9AE3A000071	12/01/98	12/17/98 GASOLINE	42.21	
06-08	P1	9AE3A000072	12/18/98	01/18/99 GASOLINE	38.06	
06-08	P1	9AE3A000072	01/19/99	02/18/99 GASOLINE	170.93	
06-08	P1	9AE3A000072	02/19/99	03/18/99 GASOLINE	102.34	
06-08	P1	9AE3A000072	03/19/99	03/30/99 GASOLINE	66.89	
06-08	P1	9AE3A000070 FORD MOTOR COMPANY	04/01/99	04/30/99 LEASING OF VEHICLE	475.00	
06-08	P1	9AE3A000070	04/01/99	04/30/99 LEASING OF VEHICLE	1,640.00	
06-08	P1	9AE3A000070	04/01/99	04/30/99 LEASING OF VEHICLE	646.01	
06-08	P1	9AE3A000070	04/01/99	04/30/99 LEASING OF VEHICLE	479.00	
06-14	P1	9AE3A000074 FORUM SYSTEMS GROUP	08/31/98	08/31/98 ITEM CODE 9158-9000 REIMBURSEABLE TRAVEL EXPEN- SE, LODGING/ AIRFARE/ AUTO RENTAL-AUTOFUEL,MEALS,PARKING	51.78	
06-14	P1	9AE3A000073 THOMAS C LLOYD	05/23/99	05/25/99 TRANSPORTATION	1,471.57	
06-14	P1	9AE3A000073	05/23/99	05/24/99 LODGING	145.00	
06-14	P1	9AE3A000073	05/23/99	05/25/99 MEALS	402.16	
06-30	P1	9AE3A000076 FORD MOTOR COMPANY	05/01/99	05/31/99 LEASING OF VEHICLE	126.00	
06-30	P1	9AE3A000076	05/01/99	05/31/99 LEASING OF VEHICLE	525.00	
06-30	P1	9AE3A000076	05/01/99	05/31/99 LEASING OF VEHICLE	1,640.00	
06-30	P1	9AE3A000076	05/01/99	05/31/99 LEASING OF VEHICLE	446.00	
					78.70	
					27,205.65	
TRAVEL TOTALS:						
06-14	P1	9AE3A000073 THOMAS C LLOYD	05/24/99	05/25/99 PHONE	10.20	
					10.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-01	P1	9AE3A000040 BALL & BALL COMMUNICATIONS INC	03/23/99	03/23/99 REMOVAL AND INSTALLATION OF CELLULAR AND SEREN EQUIPMENT	1,740.00	
06-14	P1	9AE3A000074 FORUM SYSTEMS GROUP	08/31/98	08/31/98 ITEM CODE 9631-0000 PROGRAMMING/ TRAINING/ PROJECTMANAGEMENT	3,333.25	
06-14	P1	9AE3A000073 THOMAS C LLOYD	05/24/99	05/24/99 SHOW ADMISSION PRICE	30.00	
					5,103.25	
OTHER SERVICES TOTALS:						
04-06	P1	9AE3A000045 AL'S MOTORS INC	04/02/99	04/02/99 OFFICIAL VEHICLE REPAIR	104.81	
05-20	P1	9RR00000006 SHOM VALLEY INC.	04/19/99	04/19/99 SPRING WATER	19.50	
05-20	P1	9SR000000006 MELCH & SON	04/01/99	04/30/99 MONTHLY WATER COOLER SERVICE	13.59	
05-25	P1	9SR000000021 MELCH & SON	05/13/99	05/13/99 REPAIRS TO FORD 1995 TRUCK	855.00	
06-15	P1	9A505000102 BRAKE SERVICE CO.	05/25/99	05/25/99 REPAIR TO CHEVY VAN #11428	124.95	
06-15	P1	9A505000103	06/03/99	06/03/99 REPAIR TO CHEVY VAN #11428	134.00	

06-17 P1 9RR0000008 SNOW VALLEY INC.	05/10/99 05/10/99 SPRING WATER	19.50
06-17 P1 9RR00000008 DO	05/01/99 05/30/99 MONTHLY WATER COOLER SERVICE	13.59
06-18 P1 94S05000111 BRAKE SERVICE CO.	06/15/99 06/15/99 REPAIRS TO TRUCK #1509 FORD VAN	91.00
06-29 P1 94S05000117 DO	06/22/99 06/22/99 REPAIRS/SERVICE TO CHEVY VAN	66.30
	SUPPLIES AND MATERIALS TOTALS:	1,442.24
	MISC - AUTOMOBILES TOTALS:	33,761.34
	OFFICE TOTALS:	33,761.34

FISCAL YEAR 1998 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

TRAVEL		
04-01 P1 9AE3A000039 ARCHITECT OF THE CAPITOL	08/01/98 08/31/98 GASOLINE	194.16
04-01 P1 9AE3A000044 DO	08/01/98 08/31/98 GASOLINE	147.24
04-12 P1 9AE3A000050 DO	08/01/98 08/31/98 GASOLINE MAJORITY LEADER	102.71
06-03 P1 9AE3A000066 DO	09/01/98 09/30/98 GASOLINE	119.05
06-08 P1 9AE3A000067 DO	09/01/98 09/30/98 GASOLINE	197.63
06-08 P1 9AE3A000067 DO	10/01/98 10/31/98 GASOLINE	137.95
06-08 P1 9AE3A000067 DO	11/01/98 11/30/98 GASOLINE	174.65
06-08 P1 9AE3A000067 DO	12/01/98 12/17/98 GASOLINE	107.05
06-08 P1 9AE3A000071 DO	09/01/98 09/30/98 GASOLINE	61.76
06-22 P1 9AE3A000075 DO	08/01/98 08/31/98 GASOLINE	36.28
	TRAVEL TOTALS:	1,278.48
	MISC - AUTOMOBILES TOTALS:	1,278.48
	OFFICE TOTALS:	1,278.48

FISCAL YEAR 1999 MISC - GRATUITIES  
MISC - GRATUITIES

PERSONNEL COMPENSATION	496.04
BENEFITS TO FORMER PERSONNEL	141,034.94
MISC - GRATUITIES TOTALS:	141,510.98
OFFICE TOTALS:	141,510.98

MISC - GRATUITIES  
BENEFITS TO FORMER PERSONNEL

06-14 P1 94S04000055 FALETTEINE J IAKOPO	05/10/99 05/10/99 FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO DEATH OF JAMES A. SOLIAI	750.00
06-14 P1 94S04000054 LALOULU A SOLIAI	05/10/99 05/10/99 FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO DEATH OF JAMES A. SOLIAI	750.00
	BENEFITS TO FORMER PERSONNEL TOTALS:	1,500.00
	MISC - GRATUITIES TOTALS:	1,500.00
	OFFICE TOTALS:	1,500.00



04-08 P1	91R00000149	UPTOWN CATERERS INC.	03/11/99	03/11/99	MTG M/HE JUERGEN CHROBOG & HE HUGO PAEMEN, EUROPEAN COMMISSION	252.00
04-08 P1	91R00000150	DO	03/17/99	03/17/99	MTG M/RT. HON. DR. MARJORIE HOWLAH, SECRETARY OF STATE, NORTHERN IRELAND	272.00
04-08 P1	91R00000150	DO	03/25/99	03/25/99	MTG M/HE GRIGORIS NIOTIS, DEP. MIN. OF FOREIGN AFFAIRS, GREECE	156.00
04-08 P1	91R00000150	DO	03/26/99	03/26/99	MTG M/HON. SKENDER GJINJSHI, SPEAKER OF PARLIAMENT, REPUBLIC OF ALBANIA	200.00
04-08 P1	91R00000150	DO	03/26/99	03/26/99	MTG M/HE NOUREDDINE MEJDOUB, AMBASSADOR OF TUNISIA TO THE U.S.	117.00
04-08 P1	91R00000150	DO	03/26/99	03/26/99	MTG M/HON. EBERHARD DIEPGEN, GOVERNING MAYOR OF BERLIN, FED. REP. OF GERMANY	156.00
04-26 P1	91R00000155	OFFICE SUPPLY SERVICE	03/01/99	03/31/99	SUPPLIES	110.00
04-29 P1	91R00000157	COPENHAGER	04/22/99	04/22/99	ALBUM REFILLS	226.25
05-11 P1	91R00000172	CATERING BY MINDOMS	03/17/99	03/17/99	MTG M/ HE BERTIE AHERN, PRIME MINISTER, REPUBLIC OF IRELAND	8,963.00
05-28 P1	91R00000180	UPTOWN CATERERS INC.	05/19/99	05/19/99	MTG M/ HIS MAJESTY KING ABDULLAH BIN AL-HUSSEIN OF HASHEMITE KINGDOM OF JORDAN	3,339.00
05-28 P1	91R00000180	DO	05/19/99	05/19/99	MTG M/ DELEGATION FROM HASHEMITE KINGDOM OF JORDAN	144.00
05-28 P1	91R00000180	DO	05/19/99	05/19/99	MTG M/ HON. VICENTE FOX, GOVERNOR OF STATE OF GUANAJUATO, MEXICO	196.00
05-28 P1	91R00000180	DO	05/18/99	05/18/99	MTG M/ MARGUERITE MIDJO KEREKOU, FIRST LADY, BENIN	36.00
05-28 P1	91R00000180	DO	05/20/99	05/20/99	MTG M/ RT. HON. ROBIN COOK, SEC. OF STATE FOR FOREIGN AFFAIRS, UNITED KINGDOM	337.00
05-28 P1	91R00000181	DO	05/11/99	05/11/99	MTG M/ RT. HON. PETER BROOKE, CHAIRMAN, BRITISH HOUSE OF COMMONS NO. IRELAND AFF. COMM.	331.00
05-28 P1	91R00000181	DO	05/11/99	05/11/99	MTG M/ HE JAMES B. BOLGER, AMBASSADOR OF NEW ZEALAND TO U.S.	72.00
05-28 P1	91R00000181	DO	05/12/99	05/12/99	MTG M/ HE ALEXIOS CHRISTOPOULOS, DEP. CHIEF OF MISSION, GREECE	24.00
05-28 P1	91R00000181	DO	05/13/99	05/13/99	MTG M/ HE HONG SOON-YOUNG, MIN. OF FOR. AFFAIRS & TRADE, REP. OF KOREA	220.00
05-28 P1	91R00000181	DO	05/13/99	05/13/99	MTG M/ HON. THOMAS R. PICKERING, UNDER SECRETARY OF STATE FOR POLITICAL AFFAIRS	90.00
05-28 P1	91R00000182	DO	04/26/99	04/26/99	MTG M/ HE PETRU LUCINSCHI, PRESIDENT, REPUBLIC OF MOLDOVA	359.00
05-28 P1	91R00000182	DO	04/28/99	04/28/99	MTG M/ HILLIAH T. MCCARTER, CHAIRMAN, INTERNATIONAL FUND FOR IRELAND	337.00
05-28 P1	91R00000182	DO	04/29/99	04/29/99	MTG M/ HE ANTON BUTEYKO, AMBASSADOR OF UKRAINE	172.00
05-28 P1	91R00000182	DO	05/04/99	05/04/99	MTG M/ MARTIN MCGUINNESS, SINN FEIN MEMBER OF PARLIAMENT	307.00
05-28 P1	91R00000182	DO	05/05/99	05/05/99	MTG M/ ADM. DENNIS C. BLAIR, USN, COMMANDER IN CHIEF, US PACIFIC COMMAND	142.00
05-28 P1	91R00000183	DO	04/21/99	04/21/99	MTG M/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE	270.00
05-28 P1	91R00000183	DO	04/22/99	04/22/99	MTG M/ HON. FELIX ROHATYN, AMERICAN AMBASSADOR TO FRANCE	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 MISC - RECEPTIONS -CON.</b>						
05-28	P1	91R00000185	04/22/99	04/22/99 MTG W/ RT. HON. ROBIN COOK & RT. HON. GEORGE ROBERTSON, SECRETARIES OF STATE & DEFENSE, UK	331.00	
05-28	P1	91R00000183	04/22/99	04/22/99 MTG W/ HE YURI USHAKOV RUSSIAN AMBASSADOR TO THE UNITED STATES	96.00	
05-28	P1	91R00000184	04/22/99	04/22/99 MTG W/ HON. YAO ENG-CHI, VP, LEGISLATIVE YUAN, REP. OF CHINA	292.00	
05-28	P1	91R00000184	05/20/99	05/20/99 MTG W/ HE MOHAMED HUSSEIN TANTAMI, MINISTER OF DEFENSE, ARAB REPUBLIC OF EGYPT	262.00	
05-28	P1	91R00000184	05/20/99	05/20/99 MTG W/ HE BORIS TRAJKOVSKI, DEP. MIN. OF FOR. AFF., MACEDONIA	220.00	
06-21	P1	91R00000201	05/26/99	05/26/99 MTG W/ HE NARESH CHANDRA, AMBASSADOR OF INDIA	48.00	
06-21	P1	91R00000202	05/27/99	05/27/99 MTG W/ HE HEBERS, EXECUTIVE PRESIDENCY, IRAQI NATIONAL CONGRESS	262.00	
06-24	P1	91R00000213	06/10/99	06/10/99 MTG W/ MEMBERS OF THE COUNCIL OF EUROPE	379.00	
06-24	P1	91R00000213	06/11/99	06/11/99 FOOD & LABOR CHARGES FOR CANCELLED EVENT	213.00	
06-30	P1	91R00000215	06/09/99	06/09/99 MTG W/ HON. ROBERTO MADRAZO, GOVERNOR, STATE OF TABASCO, MEXICO	142.00	
06-30	P1	91R00000215	06/15/99	06/15/99 MTG W/ MINISTER OF STATE FOR FOREIGN AFFAIRS, SULTANATE OF OMAN	190.00	
06-30	P1	91R00000215	06/15/99	06/15/99 MTG W/ HON. ANSON CHAN CHIEF SECRETARY OF HONG KONG	337.00	
06-30	P1	91R00000215	06/17/99	06/17/99 MTG W/ HON. SIMON FERRO, AMERICAN AMBASSADOR TO PANAMA	122.00	
06-30	P1	91R00000215	06/17/99	06/17/99 MTG W/ HE ALEXANDR VONDRA, AMBASSADOR OF THE CZECH REPUBLIC TO THE UNITED STATES	122.00	
SUPPLIES AND MATERIALS TOTALS:					22,206.25	
MISC - RECEPTIONS TOTALS:					28,372.46	
OFFICE TOTALS:					28,372.46	

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	91,308,690.13
BENEFITS TO FORMER PERSONNEL	510,230.00
RENT, COMMUNICATION, UTILITIES	6.90
GOVERNMENT CONTRIBUTIONS TOTALS:	91,818,927.03
OFFICE TOTALS:	91,818,927.03

31,086,405.61
395,289.00
0.00
31,481,693.61
31,481,693.61



04-06 CR 711489	MEMBERS' SERVICES	05/01/99 05/31/99 REIMB; MEM SVC - CSRF	-617.84
04-06 CR 711489	DO	05/01/99 05/31/99 REIMB; MEM SVC - FERS 1/	-54.50
04-06 CR 711489	DO	03/01/99 03/31/99 REIMB; MEM SVC - FERS	-839.26
04-06 CR 711489	DO	05/01/99 05/31/99 REIMB; MEM SVC - FICA	-337.88
04-06 CR 711489	DO	03/01/99 03/31/99 REIMB; MEM SVC - TSP	-217.99
04-06 CR 711489	DO	05/01/99 05/31/99 REIMB; MEM SVC - MED	-178.65
04-06 CR 711489	DO	03/01/99 03/31/99 REIMB; MEM SVC - BASIC	-12.16
04-08 CR 711487	OFFICE OF HUMAN RESOURCES	04/07/99 04/07/99 EMPLOYEES H.B. DED. LMOP/I.F.	-503.64
04-21 CR 711478	DO	04/21/99 04/21/99 EMPLOYEES H.B. DED. LMOP/I.F.	-782.50
04-22 CR 711477	DO	06/21/99 06/21/99 EMPLOYEES H.B. DED. LMOP/I.F.	-554.15
04-30 CR P9907200001	MEMBERS' SERVICES	06/01/99 06/30/99 FERS	-513.07
04-30 PR P9907200002	DO	04/01/99 04/30/99 CSR-FULL	5,223,492.38
04-30 PR P9907200003	DO	04/01/99 04/30/99 CSRO	450,778.82
04-30 PR P9907200004	DO	04/01/99 04/30/99 HEALTH	125,689.62
04-30 PR P9907200005	DO	04/01/99 04/30/99 HEALTH LMOP	1,606,446.12
04-30 PR P9907200006	DO	04/01/99 04/30/99 BASIC LIFE	4,677.43
04-30 PR P9907200007	DO	04/01/99 04/30/99 TSP MATCHING	56,736.23
04-30 PR P9907200008	DO	04/01/99 04/30/99 TSP BASIC	771,933.05
04-30 PR P9907200009	DO	04/01/99 04/30/99 FICA	408,416.18
04-30 CR 315403	MEMBERS' SERVICES	04/01/99 04/30/99 MEDICARE	1,874,752.12
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - CSRF	-617.84
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - FERS 1/	-54.50
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - FERS	-839.26
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - FICA	-337.88
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - TSP	-217.99
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - MED	-178.45
05-04 CR 315405	DO	04/01/99 04/30/99 REIMB; MEM SVC - BASIC	-12.16
05-04 CR 315405	DO	05/03/99 05/03/99 EMPLOYEES H.B. DED. LMOP/I.F.	-503.64
05-14 CR 315613	OFFICE OF HUMAN RESOURCES	05/13/99 05/13/99 EMPLOYEES H.B. DED. LMOP/I.F.	-394.33
05-24 CR 315619	DO	05/20/99 05/20/99 EMPLOYEES H.B. DED. LMOP/I.F.	-977.36
05-28 CR 315623	DO	05/28/99 05/28/99 EMPLOYEES H.B. DED. LMOP/I.F.	-120.56
05-31 PR P9908200001	MEMBERS' SERVICES	05/01/99 05/31/99 FERS	-676.66
05-31 PR P9908200002	DO	05/01/99 05/31/99 CSR-FULL	4,395,639.84
05-31 PR P9908200003	DO	05/01/99 05/31/99 CSRO	447,479.10
05-31 PR P9908200004	DO	05/01/99 05/31/99 HEALTH	123,333.70
05-31 PR P9908200005	DO	05/01/99 05/31/99 HEALTH LMOP	1,601,212.97
05-31 PR P9908200006	DO	05/01/99 05/31/99 BASIC LIFE	5,582.32
05-31 PR P9908200007	DO	05/01/99 05/31/99 TSP MATCHING	53,270.46
05-31 PR P9908200008	DO	05/01/99 05/31/99 TSP BASIC	763,236.06
05-31 PR P9908200009	DO	05/01/99 05/31/99 FICA	236,583.12
05-31 PR P9908200010	DO	05/01/99 05/31/99 MEDICARE	1,886,596.07
			510,760.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOTTMENTS &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.</b>						
06-01	CR 315624	MEMBERS' SERVICES	05/01/99 05/31/99	REIMB; MEM SVC - CSRF		-617.84
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - FERS 1%		-54.50
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - FERS		-859.26
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - FICA		-337.88
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - TSP		-217.99
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - MED		-178.45
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - BASIC		-12.16
06-01	CR 315624	DO	05/01/99 05/31/99	REIMB; MEM SVC - HEALTH		-503.64
06-11	CR 315631	OFFICE OF HUMAN RESOURCES	06/10/99 06/10/99	EMPLOYEES H.B. DED. LMOP/I.F.		-609.52
06-30	PR P990200001		06/01/99 06/30/99	FERS	4,418,661.91	
06-30	PR P990200002		06/01/99 06/30/99	CSR - FULL	445,666.63	
06-30	PR P990200003		06/01/99 06/30/99	CSHD	122,801.88	
06-30	PR P990200004		06/01/99 06/30/99	HEALTH	1,595,517.59	
06-30	PR P990200005		06/01/99 06/30/99	HEALTH LMOP	2,142.56	
06-30	PR P990200006		06/01/99 06/30/99	BASIC LIFE	53,304.60	
06-30	PR P990200007		06/01/99 06/30/99	TSP MATCHING	752,735.11	
06-30	PR P990200008		06/01/99 06/30/99	TSP BASIC	232,921.60	
06-30	PR P990200009		06/01/99 06/30/99	FICA	1,905,779.57	
06-30	PR P990200010		06/01/99 06/30/99	HEALTHCARE	515,006.69	
06-30	CR 315644	OFFICE OF HUMAN RESOURCES	06/01/99 06/30/99	EMPLOYEES H.B. DED. LMOP/I.F.		-389.81
					<b>PERSONNEL BENEFITS TOTALS:</b>	<b>31,086,405.61</b>
<b>BENEFITS TO FORMER PERSONNEL</b>						
06-09	P1 9HC00000078	US DEPT OF LABOR	10/01/98 12/31/98	PAID UNEMPLOYMENT COMP.		1,814.00
06-09	P1 9HC00000078	DO	01/01/99 03/31/99	PAID UNEMPLOYMENT COMP.		393,474.00
					<b>BENEFITS TO FORMER PERSONNEL TOTALS:</b>	<b>395,288.00</b>
					<b>GOVERNMENT CONTRIBUTIONS TOTALS:</b>	<b>31,481,693.61</b>
					<b>OFFICE TOTALS:</b>	<b>31,481,693.61</b>
<b>FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS</b>						
<b>GOVERNMENT CONTRIBUTIONS</b>						
<b>PERSONNEL BENEFITS</b>						
06-22	P1 9A304000061	GEORGE GAGER	02/01/98 02/28/98	REFUND OF MAY GARRISHMENT OF 295.95 AND 15.89 OVERPAYMENT OF PREMIUM WHILE ON LMOP		311.84
06-23	P1 9A304000062	DO	02/01/98 02/28/98	REFUND OF MAY 1999 GARRISHMENT AND OVERPAYMENT OF PREMIUM (LMOP)		311.84
06-24	CR 315640	DO	02/01/98 02/28/98	PAYMENT ERROR		-311.84
					<b>PERSONNEL BENEFITS TOTALS:</b>	<b>311.84</b>
					<b>GOVERNMENT CONTRIBUTIONS TOTALS:</b>	<b>311.84</b>
					<b>OFFICE TOTALS:</b>	<b>311.84</b>

COMMITTEE MAIL  
1999 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL ..... OFFICIAL MAIL TOTALS: 36,624.03  
FRANKED MAIL ..... OFFICE TOTALS: 36,624.03

22,443.84  
22,443.84  
22,443.84

OFFICIAL MAIL

FRANKED MAIL

04-26 P4 9USPS039901	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	89.49
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	231.93
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	207.92
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	218.81
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	874.85
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	25.35
04-26 P4 9USPS039901	00	03/01/99 03/31/99	FRANKED MAIL	384.27
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	686.16
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	241.20
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	2,853.48
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	227.01
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	25.23
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	279.72
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	1,090.46
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	129.04
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	228.48
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	693.25
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	31.15
04-29 P4 9USP5039902	00	03/01/99 03/31/99	FRANKED MAIL	3.53
05-26 P4 9USP5049901	00	04/01/99 04/30/99	FRANKED MAIL	91.89
05-26 P4 9USP5049901	00	04/01/99 04/30/99	FRANKED MAIL	92.75
05-26 P4 9USP5049901	00	04/01/99 04/30/99	FRANKED MAIL	387.15
05-26 P4 9USP5049901	00	04/01/99 04/30/99	FRANKED MAIL	154.85
05-26 P4 9USP5049901	00	04/01/99 04/30/99	FRANKED MAIL	158.05
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	975.05
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	77.31
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	192.48
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	472.49
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	142.86
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	1,823.60
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	192.87
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	19.74
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	241.40
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	96.01
05-26 P4 9USP5049902	00	04/01/99 04/30/99	FRANKED MAIL	83.47

STATEMENT OF DISBURSEMENTS

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YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

YTD AMOUNT

QUARTERLY AMOUNT

COMMITTEE MAIL -CON.  
 1999 OFFICIAL MAIL -CON.  
 05-26 P4 9USPS049902 DISBURSING OFC-US POSTAL SVC ..... 04/01/99 04/30/99 FRANKED MAIL ..... 203.68  
 05-26 P4 9USPS049902 00 ..... 389.19  
 05-26 P4 9USPS049902 00 ..... 29.04  
 05-26 P4 9USPS049902 00 ..... 0.54  
 05-26 P4 9USPS049902 00 ..... 29.00  
 06-23 P4 9USPS059901 UNITED STATES POSTAL SERVICE ..... 05/01/99 05/31/99 FRANKED MAIL ..... 1,4536.42  
 06-23 P4 9USPS059901 00 ..... 185.01  
 06-23 P4 9USPS059902 00 ..... 608.96  
 06-23 P4 9USPS059902 00 ..... 575.79  
 06-23 P4 9USPS059902 00 ..... 36.71  
 06-23 P4 9USPS059902 00 ..... 275.99  
 06-23 P4 9USPS059902 00 ..... 482.29  
 06-23 P4 9USPS059902 00 ..... 188.39  
 06-23 P4 9USPS059902 00 ..... 1,708.08  
 06-23 P4 9USPS059902 00 ..... 175.72  
 06-23 P4 9USPS059902 00 ..... 44.21  
 06-23 P4 9USPS059902 00 ..... 150.05  
 06-23 P4 9USPS059902 00 ..... 990.15  
 06-23 P4 9USPS059902 00 ..... 504.36  
 06-23 P4 9USPS059902 00 ..... 257.73  
 06-23 P4 9USPS059902 00 ..... 412.59  
 06-23 P4 9USPS059902 00 ..... 32.14  
 06-23 P4 9USPS059902 00 ..... 11.55  
 06-23 P4 9USPS059902 00 ..... 29.63  
 FRANKED MAIL TOTALS: 22,443.84  
 OFFICIAL MAIL TOTALS: 22,443.84

OFFICE TOTALS: 22,443.84  
 =====

1998 OFFICIAL MAIL  
 OFFICIAL MAIL  
 FRANKED MAIL  
 06-25 P4 8USPS129881 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL ..... 34.71  
 06-25 P4 8USPS129881 00 ..... 2.70  
 FRANKED MAIL TOTALS: 37.41  
 OFFICIAL MAIL TOTALS: 37.41  
 OFFICE TOTALS: 37.41  
 =====

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OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

**MEMBER OF CONGRESS MASS MAIL INFORMATION**  
**APRIL 1, 1999—JUNE 30, 1999**

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 1999 — June 30, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie .....	0	0.0000	0.00	0.0000
Honorable Gary L. Ackerman .....	0	0.0000	0.00	0.0000
Honorable Robert B. Aderholt .....	0	0.0000	0.00	0.0000
Honorable Thomas H. Allen .....	0	0.0000	0.00	0.0000
Honorable Robert E. Andrews .....	1,000	0.0040	330.00	0.0013
Honorable Bill Archer .....	127,368	0.3811	14,057.49	0.0421
Honorable Richard K. Arney .....	0	0.0000	0.00	0.0000
Honorable Spencer Bachus .....	0	0.0000	0.00	0.0000
Honorable Brian Baird .....	0	0.0000	0.00	0.0000
Honorable Richard H. Baker .....	25,000	0.0856	3,509.00	0.0120
Honorable John Elias Baldacci .....	0	0.0000	0.00	0.0000
Honorable Tammy Baldwin .....	4,039	0.0147	657.79	0.0024
Honorable Cass Ballenger .....	0	0.0000	0.00	0.0000
Honorable James A. Barcia .....	0	0.0000	0.00	0.0000
Honorable Bob Barr .....	15,579	0.0510	2,183.41	0.0072
Honorable Bill Barrett .....	4,500	0.0181	1,485.00	0.0060
Honorable Thomas M. Barrett .....	0	0.0000	0.00	0.0000
Honorable Roscoe G. Bartlett .....	0	0.0000	0.00	0.0000
Honorable Joe Barton .....	204,000	0.6537	27,540.00	0.0883
Honorable Charles F. Bass .....	0	0.0000	0.00	0.0000
Honorable Herbert H. Bateman .....	0	0.0000	0.00	0.0000
Honorable Xavier Becerra .....	0	0.0000	0.00	0.0000
Honorable Ken Bentsen .....	66,738	0.2558	14,918.53	0.0572
Honorable Doug Bereuter .....	101,065	0.3940	12,144.64	0.0473
Honorable Shelley Berkley .....	263,532	0.7359	42,850.88	0.1197
Honorable Howard L. Berman .....	0	0.0000	0.00	0.0000
Honorable Marion Berry .....	1,875	0.0067	618.75	0.0022
Honorable Judy Biggert .....	0	0.0000	0.00	0.0000
Honorable Brian P. Bilbray .....	135,578	0.4801	20,221.40	0.0716
Honorable Michael Bilirakis .....	14,107	0.0404	2,215.88	0.0064
Honorable Sanford D. Bishop, Jr. ....	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich .....	800	0.0031	216.00	0.0008
Honorable Tom Bliley .....	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer .....	0	0.0000	0.00	0.0000
Honorable Roy Blunt .....	1,674	0.0055	552.42	0.0018
Honorable Sherwood L. Boehlert .....	0	0.0000	0.00	0.0000
Honorable John A. Boehner .....	0	0.0000	0.00	0.0000
Honorable Henry Bonilla .....	0	0.0000	0.00	0.0000
Honorable David E. Bonior .....	1,726	0.0063	359.19	0.0013
Honorable Mary Bono .....	205,000	0.6367	35,664.00	0.1108
Honorable Robert A. Borski .....	0	0.0000	0.00	0.0000
Honorable Leonard L. Boswell .....	94,880	0.3729	15,209.94	0.0598
Honorable Rick Boucher .....	96,585	0.3700	16,267.71	0.0623
Honorable Allen Boyd .....	0	0.0000	0.00	0.0000
Honorable Kevin Brady .....	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert A. Brady .....	0	0.0000	0.00	0.0000
Honorable Corrine Brown .....	30,636	0.1186	7,606.24	0.0294
Honorable George E. Brown, Jr. ....	0	0.0000	0.00	0.0000
Honorable Sherrod Brown .....	276,162	1.1026	30,444.87	0.1216
Honorable Ed Bryant .....	0	0.0000	0.00	0.0000
Honorable Richard Burr .....	502	0.0018	167.29	0.0006
Honorable Dan Burton .....	227,598	0.7893	36,391.44	0.1262
Honorable Steve Buyer .....	5,000	0.0200	722.08	0.0029
Honorable Sonny Callahan .....	0	0.0000	0.00	0.0000
Honorable Ken Calvert .....	6,293	0.0264	991.58	0.0042
Honorable Dave Camp .....	240,000	0.8536	56,891.00	0.2023
Honorable Tom Campbell .....	228,188	0.9354	28,152.02	0.1154
Honorable Charles T. Canady .....	8,556	0.0275	1,920.10	0.0062
Honorable Chris Cannon .....	0	0.0000	0.00	0.0000
Honorable Lois Capps .....	44,700	0.1735	7,246.00	0.0281
Honorable Michael E. Capuano .....	3,261	0.0115	1,076.13	0.0038
Honorable Benjamin L. Cardin .....	259,105	0.9641	28,242.45	0.1051
Honorable Julia Carson .....	0	0.0000	0.00	0.0000
Honorable Michael N. Castle .....	0	0.0000	0.00	0.0000
Honorable Steve Chabot .....	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss .....	27,219	0.1034	4,737.98	0.0180
Honorable Helen Chenoweth .....	550	0.0020	155.55	0.0006
Honorable Donna MC Christensen .....	49,950	1.4716	8,491.50	0.2502
Honorable William (Bill) Clay .....	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton .....	0	0.0000	0.00	0.0000
Honorable Bob Clement .....	300,183	1.0647	38,772.20	0.1375
Honorable James E. Clyburn .....	0	0.0000	0.00	0.0000
Honorable Howard Coble .....	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn .....	0	0.0000	0.00	0.0000
Honorable Mac Collins .....	0	0.0000	0.00	0.0000
Honorable Larry Combest .....	0	0.0000	0.00	0.0000
Honorable Gary A. Condit .....	3,026	0.0130	998.58	0.0043
Honorable John Conyers, Jr. ....	0	0.0000	0.00	0.0000
Honorable Merrill Cook .....	202,150	0.7940	27,028.92	0.1062
Honorable John Cooksey .....	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello .....	0	0.0000	0.00	0.0000
Honorable Christopher Cox .....	0	0.0000	0.00	0.0000
Honorable William J. Coyne .....	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr. ....	2,909	0.0097	654.53	0.0022
Honorable Philip M. Crane .....	0	0.0000	0.00	0.0000
Honorable Joseph Crowley .....	283,544	1.1033	36,510.29	0.1421
Honorable Barbara Cubin .....	6,925	0.0299	1,107.00	0.0048
Honorable Elijah E. Cummings .....	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham .....	18,833	0.0692	3,742.50	0.0137
Honorable Pat Danner .....	0	0.0000	0.00	0.0000
Honorable Danny K. Davis .....	10,164	0.0412	2,102.97	0.0085
Honorable Jim Davis .....	0	0.0000	0.00	0.0000
Honorable Thomas M. Davis .....	0	0.0000	0.00	0.0000
Honorable Nathan Deal .....	2,624	0.0080	110.21	0.0003
Honorable Peter A. DeFazio .....	264,968	0.9085	46,985.05	0.1611
Honorable Diana DeGette .....	116,082	0.3896	17,212.53	0.0578
Honorable William D. Delahunt .....	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro .....	61,004	0.2479	6,967.89	0.0283

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tom DeLay .....	106,169	0.3622	11,269.94	0.0384
Honorable Jim DeMint .....	0	0.0000	0.00	0.0000
Honorable Peter Deutsch .....	1,219	0.0037	405.03	0.0012
Honorable Lincoln Diaz-Balart .....	0	0.0000	0.00	0.0000
Honorable Jay Dickey .....	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks .....	303,500	1.0745	33,032.23	0.1169
Honorable John D. Dingell .....	1,650	0.0067	429.00	0.0017
Honorable Julian C. Dixon .....	189,835	0.7965	38,029.93	0.1596
Honorable Lloyd Doggett .....	172,451	0.5174	20,878.56	0.0626
Honorable Calvin M. Dooley .....	116,450	0.5713	16,421.57	0.0806
Honorable John T. Doolittle .....	19,500	0.0646	2,839.27	0.0094
Honorable Michael F. Doyle .....	127,031	0.4974	19,483.07	0.0763
Honorable David Dreier .....	0	0.0000	0.00	0.0000
Honorable John J. Duncan, Jr. ....	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn .....	276,581	1.0681	42,337.37	0.1635
Honorable Chet Edwards .....	183,061	0.6735	33,457.69	0.1231
Honorable Vernon J. Ehlers .....	283,525	1.1050	30,904.23	0.1204
Honorable Robert L. Ehrlich, Jr. ....	0	0.0000	0.00	0.0000
Honorable Jo Ann Emerson .....	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel .....	0	0.0000	0.00	0.0000
Honorable Phil English .....	224,847	0.9016	24,508.32	0.0983
Honorable Anna G. Eshoo .....	2,526	0.0099	456.38	0.0018
Honorable Bob Etheridge .....	22,235	0.0677	3,879.19	0.0118
Honorable Lane Evans .....	0	0.0000	0.00	0.0000
Honorable Terry Everett .....	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing .....	9,000	0.0342	2,081.00	0.0079
Honorable Eni F. H. Faleomavaega .....	6,500	1.0412	871.50	0.1396
Honorable Sam Farr .....	670	0.0029	221.10	0.0009
Honorable Chaka Fattah .....	871	0.0032	161.18	0.0006
Honorable Bob Filner .....	14,469	0.0705	3,375.46	0.0164
Honorable Ernie Fletcher .....	1,733	0.0057	413.62	0.0014
Honorable Mark Foley .....	0	0.0000	0.00	0.0000
Honorable Michael P. Forbes .....	70,000	0.2625	11,760.00	0.0441
Honorable Harold E. Ford, Jr. ....	4,200	0.0187	1,386.00	0.0062
Honorable Vito Fossella .....	21,833	0.0876	3,601.09	0.0145
Honorable Tillie K. Fowler .....	225,600	0.6759	9,401.60	0.0282
Honorable Barney Frank .....	0	0.0000	0.00	0.0000
Honorable Bob Franks .....	106,503	0.4330	13,895.73	0.0565
Honorable Rodney P. Frelinghuysen .....	204,915	0.7912	32,019.51	0.1236
Honorable Martin Frost .....	82,600	0.3173	19,796.52	0.0760
Honorable Elton Gallegly .....	201,443	0.9202	36,019.14	0.1645
Honorable Greg Ganske .....	8,109	0.0303	1,905.62	0.0071
Honorable Sam Gejdenson .....	6,227	0.0247	1,568.35	0.0062
Honorable George W. Gekas .....	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt .....	286,827	1.0830	34,127.44	0.1289
Honorable Jim Gibbons .....	0	0.0000	0.00	0.0000
Honorable Wayne T. Gilchrest .....	0	0.0000	0.00	0.0000
Honorable Paul E. Gillmor .....	61,168	0.2402	9,589.82	0.0377
Honorable Benjamin A. Gilman .....	0	0.0000	0.00	0.0000
Honorable Charles A. Gonzalez .....	0	0.0000	0.00	0.0000
Honorable Virgil H. Goode, Jr. ....	0	0.0000	0.00	0.0000
Honorable Bob Goodlatte .....	130,656	0.4698	15,725.44	0.0565
Honorable William F. Goodling .....	271,045	1.0407	35,235.85	0.1353



**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bart Gordon .....	82,357	0.2872	13,506.67	0.0471
Honorable Porter J. Goss .....	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham .....	0	0.0000	0.00	0.0000
Honorable Kay Granger .....	0	0.0000	0.00	0.0000
Honorable Gene Green .....	30,628	0.1339	6,869.52	0.0300
Honorable Mark Green .....	0	0.0000	0.00	0.0000
Honorable James C. Greenwood .....	3,253	0.0132	618.32	0.0025
Honorable Luis V. Gutierrez .....	17,500	0.0740	625.90	0.0026
Honorable Gil Gutknecht .....	0	0.0000	0.00	0.0000
Honorable Ralph M. Hall .....	0	0.0000	0.00	0.0000
Honorable Tony P. Hall .....	0	0.0000	0.00	0.0000
Honorable James V. Hansen .....	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert .....	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings .....	0	0.0000	0.00	0.0000
Honorable Doc Hastings .....	0	0.0000	0.00	0.0000
Honorable Robin Hayes .....	0	0.0000	0.00	0.0000
Honorable J.D. Hayworth .....	109,074	0.2904	11,395.56	0.0303
Honorable Joel Hefley .....	263,283	0.8237	28,697.85	0.0898
Honorable Wally Herger .....	0	0.0000	0.00	0.0000
Honorable Baron P. Hill .....	189,314	0.7502	32,045.44	0.1270
Honorable Rick Hill .....	1,553	0.0037	512.49	0.0012
Honorable Van Hilleary .....	0	0.0000	0.00	0.0000
Honorable Earl F. Hilliard .....	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey .....	0	0.0000	0.00	0.0000
Honorable Ruben Hinojosa .....	18,812	0.0751	3,000.89	0.0120
Honorable David L. Hobson .....	0	0.0000	0.00	0.0000
Honorable Joseph M. Hoeffel .....	3,371	0.0129	500.60	0.0019
Honorable Peter Hoekstra .....	0	0.0000	0.00	0.0000
Honorable Tim Holden .....	4,277	0.0172	1,181.75	0.0047
Honorable Rush D. Holt .....	227,767	0.8256	32,073.82	0.1163
Honorable Darlene Hooley .....	27,630	0.0932	3,574.42	0.0121
Honorable Stephen Horn .....	0	0.0000	0.00	0.0000
Honorable John N. Hostettler .....	0	0.0000	0.00	0.0000
Honorable Amo Houghton .....	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer .....	0	0.0000	0.00	0.0000
Honorable Kenny C. Hulshof .....	40,000	0.1405	6,480.00	0.0228
Honorable Duncan Hunter .....	298,583	1.2204	32,545.54	0.1330
Honorable Asa Hutchinson .....	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde .....	0	0.0000	0.00	0.0000
Honorable Jay Inslee .....	43,498	0.1631	7,458.76	0.0280
Honorable Johnny Isakson .....	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr. ....	258,348	0.9590	28,428.72	0.1055
Honorable Jesse L. Jackson, Jr. ....	0	0.0000	0.00	0.0000
Honorable Sheila Jackson Lee .....	0	0.0000	0.00	0.0000
Honorable William J. Jefferson .....	0	0.0000	0.00	0.0000
Honorable William L. Jenkins .....	4,867	0.0172	2,676.85	0.0095
Honorable Christopher John .....	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson .....	237,242	0.9473	40,089.14	0.1601
Honorable Nancy L. Johnson .....	157,644	0.6256	21,066.07	0.0836
Honorable Sam Johnson .....	0	0.0000	0.00	0.0000
Honorable Stephanie Tubbs Jones .....	2,912	0.0116	906.69	0.0036
Honorable Walter B. Jones .....	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski .....	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur .....	0	0.0000	0.00	0.0000
Honorable John R. Kasich .....	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly .....	1,125	0.0046	326.25	0.0013
Honorable Patrick J. Kennedy .....	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee .....	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick .....	0	0.0000	0.00	0.0000
Honorable Ron Kind .....	0	0.0000	0.00	0.0000
Honorable Peter T. King .....	0	0.0000	0.00	0.0000
Honorable Jack Kingston .....	0	0.0000	0.00	0.0000
Honorable Gerald D. Kleczka .....	261,568	1.0552	30,139.90	0.1216
Honorable Ron Klink .....	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg .....	123,046	0.4568	17,424.53	0.0647
Honorable Jim Kolbe .....	0	0.0000	0.00	0.0000
Honorable Dennis J. Kucinich .....	109,265	0.4248	17,111.03	0.0665
Honorable Steven T. Kuykendall .....	0	0.0000	0.00	0.0000
Honorable John J. LaFalce .....	0	0.0000	0.00	0.0000
Honorable Ray LaHood .....	0	0.0000	0.00	0.0000
Honorable Nick Lampson .....	15,762	0.0558	2,245.36	0.0080
Honorable Tom Lantos .....	248,244	1.0475	36,651.00	0.1547
Honorable Steve Largent .....	0	0.0000	0.00	0.0000
Honorable John B. Larson .....	0	0.0000	0.00	0.0000
Honorable Tom Latham .....	1,604	0.0063	529.32	0.0021
Honorable Steven C. LaTourette .....	0	0.0000	0.00	0.0000
Honorable Rick Lazio .....	2,101	0.0107	391.93	0.0020
Honorable James A. Leach .....	0	0.0000	0.00	0.0000
Honorable Barbara Lee .....	240,595	0.9255	44,746.73	0.1721
Honorable Sander M. Levin .....	22,348	0.0917	3,338.02	0.0137
Honorable Jerry Lewis .....	0	0.0000	0.00	0.0000
Honorable John Lewis .....	0	0.0000	0.00	0.0000
Honorable Ron Lewis .....	273,469	0.9241	33,080.97	0.1118
Honorable John Linder .....	67,810	0.1921	14,275.30	0.0404
Honorable William O. Lipinski .....	0	0.0000	0.00	0.0000
Honorable Bob Livingston .....	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo .....	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren .....	0	0.0000	0.00	0.0000
Honorable Nita M. Lowey .....	0	0.0000	0.00	0.0000
Honorable Frank D. Lucas .....	0	0.0000	0.00	0.0000
Honorable Ken Lucas .....	0	0.0000	0.00	0.0000
Honorable Bill Luther .....	10,414	0.0400	1,892.29	0.0073
Honorable Carolyn B. Maloney .....	9,263	0.0255	1,710.71	0.0047
Honorable James H. Maloney .....	46,376	0.1945	7,105.69	0.0298
Honorable Donald A. Manzullo .....	0	0.0000	0.00	0.0000
Honorable Edward J. Markey .....	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez .....	0	0.0000	0.00	0.0000
Honorable Frank Mascara .....	2,250	0.0084	375.75	0.0014
Honorable Robert T. Matsui .....	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy .....	0	0.0000	0.00	0.0000
Honorable Karen McCarthy .....	0	0.0000	0.00	0.0000
Honorable Bill McCollum .....	350,000	1.0695	39,200.00	0.1198
Honorable Jim McCreery .....	1,052	0.0038	199.06	0.0007
Honorable Jim McDermott .....	0	0.0000	0.00	0.0000
Honorable James P. McGovern .....	18,627	0.0676	2,330.33	0.0085
Honorable John M. McHugh .....	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Scott McInnis .....	50,000	0.1487	7,185.77	0.0214
Honorable David M. McIntosh .....	161,442	0.6383	53,284.00	0.2107
Honorable Mike McIntyre .....	0	0.0000	0.00	0.0000
Honorable Howard P. "Buck" McKeon .....	0	0.0000	0.00	0.0000
Honorable Cynthia A. McKinney .....	292,811	0.9740	40,653.41	0.1352
Honorable Michael R. McNulty .....	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan .....	0	0.0000	0.00	0.0000
Honorable Carrie P. Meek .....	21,918	0.1042	3,350.72	0.0159
Honorable Gregory W. Meeks .....	0	0.0000	0.00	0.0000
Honorable Robert Menendez .....	0	0.0000	0.00	0.0000
Honorable Jack Metcalf .....	0	0.0000	0.00	0.0000
Honorable John L. Mica .....	3,973	0.0124	734.14	0.0023
Honorable Juanita Millender-McDonald .....	0	0.0000	0.00	0.0000
Honorable Dan Miller .....	0	0.0000	0.00	0.0000
Honorable Gary G. Miller .....	0	0.0000	0.00	0.0000
Honorable George Miller .....	0	0.0000	0.00	0.0000
Honorable David Minge .....	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink .....	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley .....	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan .....	0	0.0000	0.00	0.0000
Honorable Dennis Moore .....	14,968	0.0496	2,132.10	0.0071
Honorable James P. Moran .....	0	0.0000	0.00	0.0000
Honorable Jerry Moran .....	0	0.0000	0.00	0.0000
Honorable Constance A. Morella .....	177,454	0.6602	29,000.61	0.1079
Honorable John P. Murtha .....	16,135	0.0656	3,226.94	0.0131
Honorable Sue Wilkens Myrick .....	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler .....	12,040	0.0361	1,850.21	0.0055
Honorable Grace F. Napolitano .....	187,111	1.0493	27,879.54	0.1563
Honorable Richard E. Neal .....	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr. ....	2,361	0.0085	494.28	0.0018
Honorable Robert W. Ney .....	0	0.0000	0.00	0.0000
Honorable Anne M. Northup .....	20,029	0.0694	6,609.57	0.0229
Honorable Eleanor Holmes Norton .....	254,669	0.8646	28,589.38	0.0971
Honorable Charlie Norwood .....	262,969	0.9971	24,224.31	0.0918
Honorable Jim Nussle .....	66,071	0.2637	8,891.13	0.0355
Honorable James L. Oberstar .....	0	0.0000	0.00	0.0000
Honorable David R. Obey .....	47,275	0.1798	7,918.82	0.0301
Honorable John W. Olver .....	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz .....	0	0.0000	0.00	0.0000
Honorable Doug Ose .....	94,544	0.3603	15,114.73	0.0576
Honorable Major R. Owens .....	43,366	0.1992	10,923.67	0.0502
Honorable Michael G. Oxley .....	0	0.0000	0.00	0.0000
Honorable Ron Packard .....	0	0.0000	0.00	0.0000
Honorable Frank Pallone, Jr. ....	64,225	0.2479	9,890.76	0.0382
Honorable Bill Pascrell, Jr. ....	178,647	0.7408	31,243.49	0.1296
Honorable Ed Pastor .....	155,363	0.5473	22,413.42	0.0790
Honorable Ron Paul .....	43,912	0.1611	7,091.02	0.0260
Honorable Donald M. Payne .....	0	0.0000	0.00	0.0000
Honorable Edward A. Pease .....	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi .....	0	0.0000	0.00	0.0000
Honorable Collin C. Peterson .....	0	0.0000	0.00	0.0000
Honorable John E. Peterson .....	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri .....	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable David D. Phelps .....	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering .....	1,725	0.0072	569.25	0.0024
Honorable Owen B. Pickett .....	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts .....	24,172	0.0969	3,077.21	0.0123
Honorable Richard W. Pombo .....	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy .....	0	0.0000	0.00	0.0000
Honorable John Edward Porter .....	0	0.0000	0.00	0.0000
Honorable Rob Portman .....	0	0.0000	0.00	0.0000
Honorable David E. Price .....	99,679	0.3111	11,605.00	0.0362
Honorable Deborah Pryce .....	1,284	0.0044	423.72	0.0014
Honorable Jack Quinn .....	91,557	0.3503	12,938.01	0.0495
Honorable George Radanovich .....	0	0.0000	0.00	0.0000
Honorable Nick J. Rahall II .....	0	0.0000	0.00	0.0000
Honorable Jim Ramstad .....	12,580	0.0492	3,203.55	0.0125
Honorable Charles B. Rangel .....	0	0.0000	0.00	0.0000
Honorable Ralph Regula .....	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes .....	0	0.0000	0.00	0.0000
Honorable Thomas M. Reynolds .....	631	0.0025	208.23	0.0008
Honorable Bob Riley .....	100,260	0.3605	17,258.20	0.0621
Honorable Lynn N. Rivers .....	251,710	0.9639	27,778.65	0.1064
Honorable Ciro D. Rodriguez .....	0	0.0000	0.00	0.0000
Honorable Tim Roemer .....	0	0.0000	0.00	0.0000
Honorable James E. Rogan .....	0	0.0000	0.00	0.0000
Honorable Harold Rogers .....	0	0.0000	0.00	0.0000
Honorable Dana Rohrabacher .....	0	0.0000	0.00	0.0000
Honorable Carlos A. Romero-Barcelo .....	962,118	0.9039	134,899.12	0.1267
Honorable Ileana Ros-Lehtinen .....	102,597	0.4076	14,149.49	0.0562
Honorable Steven R. Rothman .....	13,786	0.0509	2,303.66	0.0085
Honorable Marge Roukema .....	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard .....	0	0.0000	0.00	0.0000
Honorable Edward R. Royce .....	97,252	0.4499	17,550.34	0.0812
Honorable Bobby L. Fush .....	1,176	0.0048	388.08	0.0016
Honorable Paul Ryan .....	0	0.0000	0.00	0.0000
Honorable Jim Ryun .....	39,441	0.1435	6,075.71	0.0221
Honorable Martin Olav Sabo .....	0	0.0000	0.00	0.0000
Honorable Matt Salmon .....	134,067	0.3792	21,805.21	0.0617
Honorable Loretta Sanchez .....	204,575	1.1798	35,096.97	0.2024
Honorable Bernard Sanders .....	1,665	0.0060	278.60	0.0010
Honorable Max Sandlin .....	0	0.0000	0.00	0.0000
Honorable Marshall "Mark" Sanford .....	0	0.0000	0.00	0.0000
Honorable Tom Sawyer .....	0	0.0000	0.00	0.0000
Honorable Jim Saxton .....	68,309	0.2320	10,151.88	0.0345
Honorable Joe Scarborough .....	0	0.0000	0.00	0.0000
Honorable Bob Schaffer .....	0	0.0000	0.00	0.0000
Honorable Janice D. Schakowsky .....	0	0.0000	0.00	0.0000
Honorable Robert C. Scott .....	123,628	0.4714	13,475.45	0.0514
Honorable F. James Sensenbrenner, Jr. ....	358,099	1.4378	48,868.91	0.1962
Honorable Jose E. Serrano .....	242,778	1.0939	31,561.14	0.1422
Honorable Pete Sessions .....	51,834	0.1786	8,350.77	0.0288
Honorable John B. Shadegg .....	1,325	0.0043	437.25	0.0014
Honorable E. Clay Shaw, Jr. ....	32,115	0.0782	4,985.00	0.0121
Honorable Christopher Shays .....	0	0.0000	0.00	0.0000
Honorable Brad Sherman .....	1,797	0.0069	332.32	0.0013

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Don Sherwood .....	1,531	0.0054	291.69	0.0010
Honorable John Shimkus .....	0	0.0000	0.00	0.0000
Honorable Ronnie Shows .....	238,894	1.0701	26,039.44	0.1166
Honorable Bud Shuster .....	0	0.0000	0.00	0.0000
Honorable Michael K. Simpson .....	0	0.0000	0.00	0.0000
Honorable Norman Sisisky .....	267,474	1.0596	29,154.67	0.1155
Honorable Joe Skeen .....	0	0.0000	0.00	0.0000
Honorable Ike Skelton .....	29,359	0.0994	6,727.74	0.0228
Honorable Louise McIntosh Slaughter .....	222,330	0.8315	34,771.61	0.1300
Honorable Adam Smith .....	101,307	0.3753	15,617.69	0.0579
Honorable Christopher H. Smith .....	0	0.0000	0.00	0.0000
Honorable Lamar S. Smith .....	85,301	0.2459	10,385.01	0.0299
Honorable Nick Smith .....	31,702	0.1235	5,997.83	0.0234
Honorable Vic Snyder .....	128,453	0.4318	14,001.39	0.0471
Honorable Mark E. Souder .....	0	0.0000	0.00	0.0000
Honorable Floyd Spence .....	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr. ....	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow .....	0	0.0000	0.00	0.0000
Honorable Fortney Pete Stark .....	181,026	0.7953	24,171.62	0.1062
Honorable Cliff Stearns .....	474,992	1.3318	52,754.43	0.1479
Honorable Charles W. Stenholm .....	963	0.0035	190.45	0.0007
Honorable Ted Strickland .....	0	0.0000	0.00	0.0000
Honorable Bob Stump .....	0	0.0000	0.00	0.0000
Honorable Bart Stupak .....	5,475	0.0177	915.71	0.0030
Honorable John E. Sununu .....	6,051	0.0228	836.14	0.0031
Honorable John E. Sweeney .....	0	0.0000	0.00	0.0000
Honorable James M. Talent .....	0	0.0000	0.00	0.0000
Honorable Thomas G. Tancredo .....	262,500	0.9497	34,125.00	0.1235
Honorable John S. Tanner .....	5,380	0.0211	1,775.40	0.0069
Honorable Ellen O. Tauscher .....	45,304	0.1639	7,441.07	0.0269
Honorable W. J. (Billy) Tauzin .....	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor .....	83,999	0.2369	16,461.77	0.0464
Honorable Gene Taylor .....	0	0.0000	0.00	0.0000
Honorable Lee Terry .....	0	0.0000	0.00	0.0000
Honorable William M. Thomas .....	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson .....	0	0.0000	0.00	0.0000
Honorable Mike Thompson .....	0	0.0000	0.00	0.0000
Honorable Mac Thornberry .....	9,413	0.0355	1,917.13	0.0072
Honorable John R. Thune .....	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman .....	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt .....	0	0.0000	0.00	0.0000
Honorable John F. Tierney .....	77,939	0.2850	11,962.61	0.0437
Honorable Patrick J. Toomey .....	0	0.0000	0.00	0.0000
Honorable Edolphus Towns .....	37,261	0.1562	6,483.23	0.0272
Honorable James A. Traficant, Jr. ....	0	0.0000	0.00	0.0000
Honorable Jim Turner .....	0	0.0000	0.00	0.0000
Honorable Mark Udall .....	46,073	0.1550	6,612.38	0.0223
Honorable Tom Udall .....	0	0.0000	0.00	0.0000
Honorable Robert A. Underwood .....	0	0.0000	0.00	0.0000
Honorable Fred Upton .....	0	0.0000	0.00	0.0000
Honorable Nydia M. Velazquez .....	7,846	0.0380	3,598.73	0.0174
Honorable Bruce F. Vento .....	206,386	0.8701	29,642.77	0.1250
Honorable Peter J. Visclosky .....	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**APRIL 1, 1999—JUNE 30, 1999—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable David Vitter .....	0	0.0000	0.00	0.0000
Honorable Greg Walden .....	89,617	0.2939	16,131.06	0.0529
Honorable James T. Walsh .....	0	0.0000	0.00	0.0000
Honorable Zach Wamp .....	4,181	0.0160	766.00	0.0029
Honorable Maxine Waters .....	195,000	0.9735	7,221.00	0.0361
Honorable Wes Watkins .....	1,600	0.0063	528.00	0.0021
Honorable Melvin L. Watt .....	0	0.0000	0.00	0.0000
Honorable J. C. Watts, Jr. ....	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman .....	0	0.0000	0.00	0.0000
Honorable Anthony D. Weiner .....	58,736	0.2251	9,539.66	0.0366
Honorable Curt Weldon .....	0	0.0000	0.00	0.0000
Honorable Dave Weldon .....	0	0.0000	0.00	0.0000
Honorable Jerry Weller .....	175,536	0.7620	24,405.84	0.1059
Honorable Robert Wexler .....	0	0.0000	0.00	0.0000
Honorable Robert A. Weygand .....	0	0.0000	0.00	0.0000
Honorable Ed Whitfield .....	184,147	0.6265	30,704.85	0.1045
Honorable Roger F. Wicker .....	0	0.0000	0.00	0.0000
Honorable Heather Wilson .....	1,000	0.0039	330.00	0.0013
Honorable Robert E. Wise, Jr. ....	42	0.0001	30.58	0.0001
Honorable Frank R. Wolf .....	40,187	0.1323	4,998.00	0.0165
Honorable Lynn C. Woolsey .....	148,893	0.5510	25,466.98	0.0942
Honorable David Wu .....	0	0.0000	0.00	0.0000
Honorable Albert Russell Wynn .....	34,482	0.1329	4,869.27	0.0188
Honorable C. W. Bill Young .....	7,021	0.0216	2,316.93	0.0071
Honorable Don Young .....	321,528	1.2327	35,046.55	0.1344

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 1999 representational allowances for the Members of Congress.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$632,355
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of  $64 \times$  the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by 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 1999, the Committee has set the amount at 45% of this calculation.

## 1999 Members' Representational Allowance

Name, State, District	Total
Abercrombie, Neil HI01	\$998,638
Ackerman, Gary L. NY05	971,645
Aderholt, Robert B. AL04	940,756
Allen, Thomas H. ME01	964,041
Andrews, Robert E. NJ01	916,691
Archer, Bill TX07	995,457
Armey, Richard K. TX26	993,651
Bachus, Spencer AL06	978,598
Baird, Brian WA03	977,095
Baker, Richard H. LA06	968,300
Baldacci, John Elias ME02	930,137
Baldwin, Tammy WI02	942,879
Ballenger, Cass NC10	943,001
Barcia, James A. MI05	923,604
Barr, Bob GA07	950,767
Barrett, Bill NE03	936,418
Barrett, Thomas M. WI05	931,504
Bartlett, Roscoe G. MD06	943,567
Barton, Joe TX06	979,224
Bass, Charles F. NH02	926,172
Bateman, Herbert H. VA01	925,591
Becerra, Xavier CA30	970,619
Bentsen, Ken TX25	962,871
Bereuter, Doug NE01	928,808
Berkley, Shelley NV01	1,007,133
Berman, Howard L. CA26	969,778
Berry, Marion AR01	930,055
Biggert, Judy IL13	976,922
Bilbray, Brian P. CA49	991,192
Bilirakis, Michael FL09	972,470



**1999 Members' Representational Allowance (Continued)**

Name, State, District	Total
Bishop, Sanford D., Jr. GA02	930,154
Blagojevich, Rod R. IL05	967,546
Bliley, Tom VA07	933,653
Blumenauer, Earl OR03	985,902
Blunt, Roy MO07	946,585
Boehlert, Sherwood L. NY23	924,377
Boehner, John A. OH08	908,616
Bonilla, Henry TX23	954,514
Bonior, David E. MI10	949,992
Bono, Mary CA44	994,658
Borski, Robert A. PA03	916,538
Boswell, Leonard L. IA03	923,593
Boucher, Rick VA09	917,403
Boyd, Allen FL02	947,052
Brady, Kevin TX08	977,997
Brady, Robert A. PA01	897,216
Brown, Corrine FL03	932,102
Brown, George E., Jr. CA42	951,113
Brown, Sherrod OH13	921,613
Bryant, Ed TN07	949,298
Burr, Richard NC05	936,777
Burton, Dan IN06	934,479
Buyer, Stephen E. IN05	929,694
Callahan, Sonny AL01	941,178
Calvert, Ken CA43	957,917
Camp, Dave MI04	933,237
Campbell, Tom CA15	986,147
Canady, Charles T. FL12	963,792
Cannon, Chris UT03	950,749
Capps, Lois CA22	989,798

## 1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Capuano, Michael E. MA08	966,733
Cardin, Benjamin L. MD03	933,462
Carson, Julia IN10	926,585
Castle, Michael N. DE00	952,426
Chabot, Steve OH01	923,889
Chambliss, Saxby GA08	927,609
Chenoweth, Helen ID01	961,165
Christensen, Donna MC VI00	858,707
Clay, William (Bill) MO01	942,250
Clayton, Eva M. NC01	929,767
Clement, Bob TN05	940,414
Clyburn, James E. SC06	924,669
Coble, Howard NC06	939,177
Coburn, Tom A. OK02	943,545
Collins, Mac GA03	955,313
Combest, Larry TX19	952,500
Condit, Gary A. CA18	964,730
Conyers, John, Jr. MI14	916,729
Cook, Merrill UT02	949,833
Cooksey, John LA05	939,583
Costello, Jerry F. IL12	915,847
Cox, Christopher CA47	990,434
Coyne, William J. PA14	935,918
Cramer, Robert E. (Bud), Jr. AL05	947,566
Crane, Philip M. IL08	978,564
Crowley, Joseph NY07	982,186
Cubin, Barbara WY00	955,236
Cummings, Elijah E. MD07	922,394
Cunningham, Randy "Duke" CA51	986,569
Danner, Pat MO06	934,193

### 1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Davis, Danny K. IL07	961,502
Davis, Jim FL11	946,753
Davis, Thomas M. VA11	933,595
Deal, Nathan GA09	959,744
DeFazio, Peter A. OR04	981,756
DeGette, Diana CO01	996,181
Delahunt, William D. MA10	988,512
DeLauro, Rosa L. CT03	932,991
DeLay, Tom TX22	977,703
DeMint, Jim SC04	941,526
Deutsch, Peter FL20	985,716
Diaz-Balart, Lincoln FL21	955,229
Dickey, Jay AR04	939,666
Dicks, Norman D. WA06	973,359
Dingell, John D. MI16	938,915
Dixon, Julian C. CA32	987,298
Doggett, Lloyd TX10	985,023
Dooley, Calvin M. CA20	949,346
Doolittle, John T. CA04	996,312
Doyle, Michael F. PA18	928,734
Dreier, David CA28	973,184
Duncan, John J., Jr. TN02	937,552
Dunn, Jennifer WA08	981,220
Edwards, Chet TX11	941,987
Ehlers, Vernon J. MI03	934,428
Ehrlich, Robert L., Jr. MD02	933,735
Emerson, Jo Ann MO08	927,846
Engel, Eliot L. NY17	971,168
English, Phil PA21	916,267
Eshoo, Anna G. CA14	1,017,768

## 1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Etheridge, Bob NC02	953,334
Evans, Lane IL17	926,242
Everett, Terry AL02	934,901
Ewing, Thomas W. IL15	924,976
Faleomavaega, Eni F. H. AS00	915,623
Farr, Sam CA17	960,479
Fattah, Chaka PA02	928,581
Filner, Bob CA50	956,662
Fletcher, Ernest L. KY06	953,539
Foley, Mark FL16	997,797
Forbes, Michael P. NY01	939,822
Ford, Harold E., Jr. TN09	920,150
Fossella, Vito NY13	978,697
Fowler, Tillie K. FL04	964,579
Frank, Barney MA04	953,344
Franks, Bob NJ07	926,697
Frelinghuysen, Rodney P. NJ11	932,759
Frost, Martin TX24	956,265
Gallegly, Elton CA23	970,469
Ganske, Greg IA04	937,709
Gejdenson, Sam CT02	937,085
Gekas, George W. PA17	917,676
Gephardt, Richard A. MO03	949,932
Gibbons, Jim NV02	1,048,537
Gilchrest, Wayne T. MD01	952,285
Gillmor, Paul E. OH05	917,881
Gilman, Benjamin A. NY20	983,122
Gonzalez, Charles A. TX20	945,928
Goode, Virgil H., Jr. VA05	926,710
Goodlatte, Bob VA06	919,647

**1999 Members' Representational Allowance (Continued)**

Name, State, District	Total
Goodling, William F. PA19	911,007
Gordon, Bart TN06	941,957
Goss, Porter J. FL14	1,022,197
Graham, Lindsey O. SC03	940,453
Granger, Kay TX12	958,363
Green, Gene TX29	948,074
Green, Mark WI08	935,631
Greenwood, James C. PA08	917,118
Gutierrez, Luis V. IL04	957,074
Gutknecht, Gil MN01	936,199
Hall, Ralph M. TX04	977,951
Hall, Tony P. OH03	912,417
Hansen, James V. UT01	954,421
Hastert, J. Dennis IL14	962,164
Hastings, Alcee L. FL23	949,028
Hastings, Doc WA04	961,606
Hayes, Robin NC08	914,626
Hayworth, J. D. AZ06	1,041,505
Hefley, Joel CO05	1,007,482
Heger, Wally CA02	989,226
Hill, Baron P. IN09	913,610
Hill, Rick MT00	1,030,195
Hilleary, Van TN04	932,375
Hilliard, Earl F. AL07	885,424
Hinchey, Maurice D. NY26	917,513
Hinojosa, Ruben TX15	956,060
Hobson, David L. OH07	927,166
Hoeffel, Joseph PA13	924,139
Hoekstra, Peter MI02	948,204
Holden, Tim PA06	918,472

## 1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Holt, Rush NJ12	958,579
Hooley, Darlene OR05	996,286
Horn, Stephen CA38	990,626
Hostettler, John N. IN08	921,785
Houghton, Amo NY31	913,726
Hoyer, Steny H. MD05	936,009
Hulshof, Kenny C. MO09	961,308
Hunter, Duncan CA52	974,484
Hutchinson, Asa AR03	960,494
Hyde, Henry J. IL06	957,377
Inslee, Jay WA01	985,328
Isakson, Johnny GA06	829,682
Istook, Ernest J., Jr. OK05	956,169
Jackson, Jesse L., Jr. IL02	931,134
Jackson-Lee, Sheila TX18	953,283
Jefferson, William J. LA02	947,073
Jenkins, William L. TN01	925,825
John, Christopher LA07	960,131
Johnson, Eddie Bernice TX30	951,097
Johnson, Nancy L. CT06	936,847
Johnson, Sam TX03	978,021
Jones, Stephanie Tubbs OH11	920,954
Jones, Walter B., Jr. NC03	935,467
Kanjorski, Paul E. PA11	910,677
Kaptur, Marcy OH09	911,633
Kasich, John R. OH12	940,120
Kelly, Sue W. NY19	979,423
Kennedy, Patrick J. RI01	934,869
Kildee, Dale E. MI09	945,099
Kilpatrick, Carolyn C. MI15	933,050

### 1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Kind, Ron WI03	925,205
King, Peter T. NY03	913,346
Kingston, Jack GA01	930,322
Kleczka, Gerald D. WI04	941,000
Klink, Ron PA04	929,929
Knollenberg, Joe MI11	948,776
Kolbe, Jim AZ05	1,001,522
Kucinich, Dennis J. OH10	924,094
Kuykendall, Steven T. CA36	1,002,330
LaFalce, John J. NY29	932,205
LaHood, Ray IL18	916,692
Lampson, Nick TX09	972,241
Lantos, Tom CA12	1,008,768
Largent, Steve OK01	954,023
Larson, John B. CT01	930,980
Latham, Tom IA05	933,672
LaTourette, Steven C. OH19	925,720
Lazio, Rick NY02	906,751
Leach, James A. IA01	930,474
Lee, Barbara CA09	1,018,812
Levin, Sander M. MI12	936,593
Lewis, Jerry CA40	973,972
Lewis, John GA05	943,775
Lewis, Ron KY02	939,992
Linder, John GA11	969,046
Lipinski, William O. IL03	949,474
Livingston, Bob LA01	961,093
LoBiondo, Frank A. NJ02	947,108
Lofgren, Zoe CA16	965,595
Lowey, Nita M. NY18	973,342

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Name, State, District	Total
Lucas, Frank D. OK06	953,257
Lucas, Ken KY04	937,531
Luther, Bill MN06	946,918
McCarthy, Carolyn NY04	911,545
McCarthy, Karen MO05	937,552
McCollum, Bill FL08	966,334
McCrery, Jim LA04	961,861
McDermott, Jim WA07	994,272
McGovern, James P. MA03	962,789
McHugh, John M. NY24	921,808
McInnis, Scott CO03	1,016,547
McIntosh, David M. IN02	917,920
McIntyre, Mike NC07	949,060
McKeon, Howard P. "Buck" CA25	964,519
McKinney, Cynthia A. GA04	946,692
McNulty, Michael R. NY21	929,969
Maloney, Carolyn B. NY14	1,029,488
Maloney, James H. CT05	928,414
Manzullo, Donald A. IL16	976,570
Markey, Edward J. MA07	956,410
Martinez, Matthew G. CA31	958,769
Mascara, Frank PA20	933,995
Matsui, Robert T. CA05	981,814
Meehan, Martin T. MA05	952,236
Meek, Carrie P. FL17	929,855
Meeks, Gregory W. NY06	953,735
Menendez, Robert NJ13	946,422
Metcalf, Jack WA02	1,005,373
Mica, John L. FL07	963,697
Millender-McDonald, Juanita CA37	955,217



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Name, State, District	Total
Miller, Dan FL13	985,648
Miller, Gary G. CA41	971,034
Miller, George CA07	1,010,999
Minge, David MN02	953,700
Mink, Patsy T. HI02	1,016,322
Moakley, John Joseph MA09	960,080
Mollohan, Alan B. WV01	925,653
Moore, Dennis KS03	967,607
Moran, James P. VA08	963,190
Moran, Jerry KS01	956,198
Morella, Constance A. MD08	934,948
Murtha, John P. PA12	924,930
Myrick, Sue Wilkins NC09	929,728
Nadler, Jerrold NY08	1,016,240
Napolitano, Grace F. CA34	960,561
Neal, Richard E. MA02	929,154
Nethercutt, George R., Jr. WA05	978,199
Ney, Robert W. OH18	913,256
Northup, Anne M. KY03	934,058
Norton, Eleanor Holmes DC00	976,403
Norwood, Charlie GA10	928,905
Nussle, Jim IA02	927,067
Oberstar, James L. MN08	958,392
Obey, David R. WI07	932,861
Olver, John W. MA01	935,519
Ortiz, Solomon P. TX27	944,076
Ose, Doug CA03	980,248
Owens, Major R. NY11	964,674
Oxley, Michael G. OH04	914,238
Packard, Ron CA48	987,967

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Name, State, District	Total
Pallone, Frank, Jr. NJ06	951,087
Pascrell, Bill, Jr. NJ08	924,822
Pastor, Ed AZ02	1,004,300
Paul, Ron TX14	971,773
Payne, Donald M. NJ10	939,756
Pease, Edward A. IN07	922,167
Pelosi, Nancy CA08	1,028,597
Peterson, Collin C. MN07	928,631
Peterson, John E. PA05	904,033
Petri, Thomas E. WI06	923,927
Phelps, David D. IL19	899,155
Pickering, Charles W. "Chip" MS03	922,798
Pickett, Owen B. VA02	900,844
Pitts, Joseph R. PA16	918,670
Pombo, Richard W. CA11	970,818
Pomeroy, Earl ND00	956,052
Porter, John Edward IL10	956,757
Portman, Rob OH02	922,814
Price, David E. NC04	949,580
Pryce, Deborah OH15	944,881
Quinn, Jack NY30	931,088
Radanovich, George CA19	959,520
Rahall, Nick J., II WV03	934,375
Ramstad, Jim MN03	944,799
Rangel, Charles B. NY15	974,228
Regula, Ralph OH16	908,070
Reyes, Silvestre TX16	948,225
Reynolds, Thomas M. NY27	927,161
Riley, Bob AL03	929,818
Rivers, Lynn N. MI13	944,055

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Name, State, District	Total
Rodriguez, Ciro D. TX28	938,112
Roemer, Tim IN03	929,208
Rogan, James E. CA27	994,465
Rogers, Harold KY05	938,507
Rohrabacher, Dana CA45	989,633
Romero-Barcelo, Carlos A. PR00	1,311,594
Ros-Lehtinen, Ileana FL18	949,042
Rothman, Steven R. NJ09	952,826
Roukema, Marge NJ05	940,572
Roybal-Allard, Lucille CA33	951,625
Royce, Edward R. CA39	977,234
Rush, Bobby L. IL01	960,596
Ryan, Paul WI01	926,137
Ryun, Jim KS02	940,517
Sabo, Martin Olav MN05	945,856
Salmon, Matt AZ01	1,031,655
Sanchez, Loretta CA46	957,908
Sanders, Bernard VT00	932,953
Sandlin, Max TX01	944,051
Sanford, Marshall "Mark" SC01	954,362
Sawyer, Thomas C. OH14	926,742
Saxton, Jim NJ03	937,546
Scarborough, Joe FL01	961,560
Schaffer, Bob CO04	989,968
Schakowsky, Janice D. IL09	973,755
Scott, Robert C. VA03	916,238
Sensenbrenner, F. James, Jr. WI09	942,753
Serrano, Jose E. NY16	966,563
Sessions, Pete TX05	970,604
Shadegg, John B. AZ04	1,012,210

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Name, State, District	Total
Shaw, E. Clay, Jr. FL22	1,019,139
Shays, Christopher CT04	925,495
Sherman, Brad CA24	997,815
Sherwood, Don PA10	916,924
Shimkus, John IL20	954,551
Shows, Ronnie MS04	917,959
Shuster, Bud PA09	904,364
Simpson, Michael K. ID02	942,827
Sisisky, Norman VA04	912,291
Skeen, Joe NM02	959,896
Skelton, Ike MO04	950,236
Slaughter, Louise McIntosh NY28	928,545
Smith, Adam WA09	964,753
Smith, Christopher H. NJ04	933,886
Smith, Lamar S. TX21	996,483
Smith, Nick MI07	932,170
Snyder, Vic AR02	948,117
Souder, Mark E. IN04	917,617
Spence, Floyd SC02	938,400
Spratt, John M., Jr. SC05	919,025
Stabenow, Debbie MI08	948,937
Stark, Fortney Pete CA13	1,004,403
Stearns, Cliff FL06	976,481
Stenholm, Charles W. TX17	944,533
Strickland, Ted OH06	919,230
Stump, Bob AZ03	1,074,198
Stupak, Bart MI01	950,542
Sununu, John E. NH01	928,453
Sweeney, John E. NY22	934,239
Talent, James M. MO02	943,848

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Tanner, John S. TN08	933,177
Tauscher, Ellen O. CA10	1,026,165
Tauzin, W. J. (Billy) LA03	924,958
Taylor, Charles H. NC11	959,152
Taylor, Gene MS05	935,806
Terry, Lee NE02	930,237
Thomas, William M. CA21	972,458
Thompson, Bennie G. MS02	909,267
Thompson, Mike CA01	971,634
Thornberry, William M. "Mac" TX13	961,041
Thune, John R. SD00	976,940
Thurman, Karen L. FL05	962,471
Tiahrt, Todd KS04	960,571
Tierney, John F. MA06	963,229
Toomey, Patrick J. PA15	906,026
Towns, Edolphus NY10	973,953
Traficant, James A., Jr. OH17	915,403
Turner, Jim TX02	961,406
Udall, Mark CO02	996,827
Udall, Tom NM03	951,416
Underwood, Robert A. GU00	952,178
Upton, Fred MI06	919,408
Velazquez, Nydia M. NY12	959,750
Vento, Bruce F. MN04	935,350
Visclosky, Peter J. IN01	922,876
Vitter, David LA02	574,023
Walden, Greg OR02	984,683
Walsh, James T. NY25	922,849
Wamp, Zach TN03	925,118

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Name, State, District	Total
Waters, Maxine CA35	970,353
Watkins, Wes OK03	946,153
Watt, Melvin L. NC12	952,403
Watts, J. C., Jr. OK04	947,745
Waxman, Henry A. CA29	1,025,354
Weiner, Anthony NY09	983,950
Weldon, Curt PA07	922,922
Weldon, Dave FL15	978,567
Weller, Jerry IL11	955,364
Wexler, Robert FL19	996,129
Weygand, Robert A. RI02	936,763
Whitfield, Ed KY01	937,220
Wicker, Roger F. MS01	916,276
Wilson, Heather NM01	964,809
Wise, Robert E., Jr. WV02	938,722
Wolf, Frank R. VA10	967,474
Woolsey, Lynn C. CA06	1,024,771
Wu, David OR01	1,008,576
Wynn, Albert Russell MD04	930,752
Young, C. W. Bill FL10	962,231
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