

CONFIDENTIAL

747770
971046

ORIGINAL
FILE 0000

DOCUMENT NUMBER - 1

08210 AUG 13

FPSC-RECORDS/REPORT

1

pg 3

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

9 summary

pg 1

Issue Date

Rpt#Issue Date

9 P62

CONFIDENTIAL

9-1

pg. 1

CONFIDENTIAL

9-1

pg.2

CONFIDENTIAL

9-1

p9.3

CONFIDENTIAL

9-2

Pg. 1

CONFIDENTIAL

9-2

Pg. 2

CONFIDENTIAL

9.2

pg. 3

CONFIDENTIAL

9-3

pg. 1

CONFIDENTIAL

9-3

pg. 2

CONFIDENTIAL

9-3

pg. 3

CONFIDENTIAL

9-4

pg. 1

CONFIDENTIAL

9-5

Pg.1

CONFIDENTIAL

9-5

pg. 2

CONFIDENTIAL

9-6

pg. 1

CONFIDENTIAL

9-6

pg. 2

CONFIDENTIAL

q-7

pg. 1

CONFIDENTIAL

9-7

pg 2

CONFIDENTIAL

9-7

pg. 3

CONFIDENTIAL

Q-7

pg. 4

CONFIDENTIAL

9-7

pg. 5

CONFIDENTIAL

Q-8
pg. 1

CONFIDENTIAL

9-8
pg. 2

CONFIDENTIAL

9-9
pg. 1

CONFIDENTIAL

9-9
pg. 2

CONFIDENTIAL

9-10
pg. 1

CONFIDENTIAL

Q-11
pg. 1

CONFIDENTIAL

9-12

pg. 1

CONFIDENTIAL

9-13
pg. 1

CONFIDENTIAL

9-14

pg. 1

CONFIDENTIAL

Q-15
pg-1

CONFIDENTIAL

9-15

pg. 2

CONFIDENTIAL

Q-16
pg. 1

CONFIDENTIAL

9-17

pg 1

CONFIDENTIAL

9-18
pg. 1

CONFIDENTIAL

9-19

pg. 1

CONFIDENTIAL

9-19
pg. 2

CONFIDENTIAL

9-20
pg.1

CONFIDENTIAL

9-20
pg. 2

CONFIDENTIAL

Q-21

pg. 1

CONFIDENTIAL

9-22

pg.1

CONFIDENTIAL

9-22

pg. 2

CONFIDENTIAL

Q-22

pg. 3

CONFIDENTIAL

9-22
pg. 4

CONFIDENTIAL

Q-23
pg. 1

CONFIDENTIAL

Q-23

pg.2

CONFIDENTIAL

Q-23
pg. 3

CONFIDENTIAL

9-23
pg. 4

CONFIDENTIAL

9-23
pg. 5

CONFIDENTIAL

9-23 pg. 6

CONFIDENTIAL

9-23
pg. 7

CONFIDENTIAL

9-23
pg. 8

CONFIDENTIAL

Q-23
pg. 9

CONFIDENTIAL

Q-23
pg. 10

CONFIDENTIAL

Q-23
pg. 11

CONFIDENTIAL

Q-24
pg. 1

CONFIDENTIAL

9-24
pg. 2

CONFIDENTIAL

9-24
pg. 3

CONFIDENTIAL

9-24

pg. 4

CONFIDENTIAL

9-24

pg. 5

CONFIDENTIAL

9-24
pg. 6

CONFIDENTIAL

9-24
pg. 7

CONFIDENTIAL

9-24
pg. 8

CONFIDENTIAL

9-24
pg. 9

CONFIDENTIAL

Q-25
pg. 1

CONFIDENTIAL

9-25
pg. 2

CONFIDENTIAL

9-25
pg. 3

CONFIDENTIAL

9-25 pg 4

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

1 TO: Robert Velde
2 UTILITY: FPC
3 FROM: Raymond Grant
4 (AUDIT MANAGER)

Raymond Grant
(AUDITOR PREPARING REQUEST)

5 REQUEST NUMBER: 3

DATE OF REQUEST: 9-26-96

6 AUDIT PURPOSE: Computer Work

7 REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: ASAP
8 (DATE)

9 REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
10 ☒ OUTSIDE OF AN INQUIRY

11 ITEM DESCRIPTION:

12 For the vendors listed below, please provide the contracts,
13 P.O.'s, invoiced, payment schedule and all pertinent documents.

14 relate
15 [REDACTED] (45)
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 [REDACTED]

21 TO: AUDIT MANAGER Raymond Grant DATE: 10/10/96

22 THE REQUESTED RECORD OR DOCUMENTATION:

23 (1) ☒ HAS BEEN PROVIDED TODAY

24 (2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

25 (3) ☒ AND IN MY OPINION, ITEM(S) ALL IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN
26 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON
27 MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF
28 RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

29 (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

30 Robert L. Velde
(SIGNATURE AND TITLE OF RESPONDENT)

31 DISTRIBUTION:

32 White: Utility Complete and Return to Auditor

33 Ink: Audit File Copy

34 Copy: Utility Retain

1 Document Record Request
2 No. 4
3 Auditor: Raymond Grant

4 1 Did FPL competitively bid the contracts listed below.

5 a. If so, please provide bid analysis and all documentation
6 related to the bid.

7 b. For the contracts that were not competitively bid, please explain
8 the reasons for not doing so.

9 2 For contract listed below: [REDACTED]
10 was a cost benefit analysis done to determine the feasibility
11 of using outside services (contract vendors) as opposed to
12 using FPL employees to perform computer programming
13 services.

14 a. If a cost benefit analysis was done, please provide. If one
15 was not done, please explain how did you weigh the costs of
16 outsourcing.

17 Contracts Selected

18 1 [REDACTED] [REDACTED]
19 [REDACTED]

20 2 [REDACTED] [REDACTED]
21 [REDACTED]

22 3 [REDACTED] [REDACTED]

23 4 [REDACTED] [REDACTED]
24 [REDACTED]

25 5 [REDACTED] [REDACTED]
26 [REDACTED]

27 6 [REDACTED] [REDACTED]
28 [REDACTED]

CONFIDENTIAL

10

1 To: Robert Valdez

2 From: Raymond Grant

3 Document Record Request

4 No. 6

5 Auditor: Raymond Grant

- 6 Please provide the letters of invitation and addendums sent to all the vendors
7 who were invited to bid for the following computer contract.

45

(A)

(B)

8 a	[REDACTED]	[REDACTED]
9	[REDACTED]	[REDACTED]
10 b	[REDACTED]	[REDACTED]
11 -	[REDACTED]	[REDACTED]
12 c	[REDACTED]	[REDACTED]
13 d	[REDACTED]	[REDACTED]
14	[REDACTED]	[REDACTED]
15 e	[REDACTED]	[REDACTED]
16	[REDACTED]	[REDACTED]
17 f	[REDACTED]	[REDACTED]
18	[REDACTED]	[REDACTED]

- 19 2 Please provide the certificate of insurance for the contracts selected above.

- 20 3 For the companies that submitted proposals and was not awarded the contracts,
21 4 please provide the proposals. *P1*

22 4 [REDACTED]
23 5 [REDACTED]
24 [REDACTED]
25 [REDACTED]

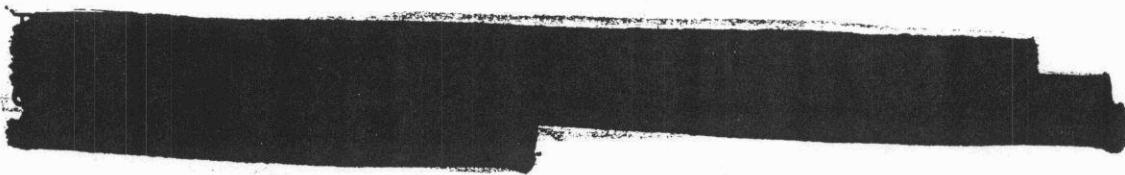
26 5 [REDACTED]
27 [REDACTED]
28 [REDACTED]
29 [REDACTED]

30 6 [REDACTED]
31 [REDACTED]
32 [REDACTED]
33 [REDACTED]

CONFIDENTIAL

10

1 7
2
3
4



CONFIDENTIAL

CONFIDENTIAL

10

pg. 11

CONFIDENTIAL

44-3
pg. 1

CONFIDENTIAL

44-3
pg. 2

CONFIDENTIAL

44-3
Pg. 3

CONFIDENTIAL

44-3
pg. 4

CONFIDENTIAL

44-3
pg. 5

CONFIDENTIAL

44-3
pg. 6

CONFIDENTIAL

44-3
pg. 7

CONFIDENTIAL

44-3
pg. 8

CONFIDENTIAL

44-3
pg. 9

CONFIDENTIAL

44-3
pg. 10

CONFIDENTIAL

44-3
Pg. 11

CONFIDENTIAL

44-3
pg. 12

CONFIDENTIAL

44-3
pg. 13

CONFIDENTIAL

44-3
pg. 14

CONFIDENTIAL

443
pg. 15

CONFIDENTIAL

44-3
pg. 16

CONFIDENTIAL

44-3
pg. 17

CONFIDENTIAL

44-3
pg. 18

CONFIDENTIAL

44-3
pg. 19

CONFIDENTIAL

44-3
pg. 2c

CONFIDENTIAL

44-3
pg. 21

CONFIDENTIAL

44-3
Pg. 22

CONFIDENTIAL

44-3
pg. 23

CONFIDENTIAL

44.3
pg. 24

CONFIDENTIAL

44-3
pg. 25

CONFIDENTIAL

44-3
pg. 26

CONFIDENTIAL

44-3
pg. 27

CONFIDENTIAL

44-3
pg. 28

CONFIDENTIAL

44-3
pg 29

CONFIDENTIAL

44-3
pg. 30

CONFIDENTIAL

44-3
pg. 31

CONFIDENTIAL

44-3
pg.32

CONFIDENTIAL

44-3
pg. 33

CONFIDENTIAL

44-3
pg. 34

CONFIDENTIAL

44-3
pg. 35

CONFIDENTIAL

44-3
pg. 36

CONFIDENTIAL

44-3
pg. 37

1 Company: FPL
2 Title: Computer Contracts
3 Period: 1996
4 Auditor: Raymond Grant
5 Date: January 6, 1996
6 Wp: 45Summary

rw 1/7/97

7 From the list of vendors doing computer work at FPL, staff auditors judgementally selected six
8 large contracts for testing. An effort was made to vary the types of contract selected ie.
9 Hardware, Software, Software Maintenance etc. For the contracts selected, staff requested the
10 contracts, invoices, payment schedules and all pertinent information related to the following
11 contracts

12 1 [REDACTED]
13 45p2 { [REDACTED]
14 [REDACTED]
15 [REDACTED] WP:45-1

16 2 [REDACTED]
17 45p2 { [REDACTED]
18 [REDACTED]
19 [REDACTED] WP: 45-2

20 3 [REDACTED]
21 45p18 { [REDACTED]
22 [REDACTED]
23 [REDACTED] WP: 45-3

24 4 [REDACTED]
25 45p19 { [REDACTED]
26 [REDACTED]
27 [REDACTED] WP: 45-4

28 5 [REDACTED]
29 45p19 { [REDACTED]
30 [REDACTED]
31 [REDACTED] WP: 45-5

32 6 [REDACTED]
33 45p4 { [REDACTED]
34 [REDACTED]
35 [REDACTED] WP:45-6

RECEIVED
JAN 10 1997

Company: FPL
Title: Computer Contracts
Period: 1996
Auditor: Raymond Grant
Date: January 6, 1996
Wp: 45Summary

The contracts were reviewed to determine if:

- 1 FPL competitively bid contracts:
 - a Obtain Letters of Invitation sent
 - b List of bidders and mount of their bid
 - c Letters declining to bid
 - d Letter awarding contract .
- 2 A cost benefit analysis was done to determine the feasibility of using outside services (contract vendors) as opposed to using FPL employees to perform computer programming services.
- 3 Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the Corporate Procurement Report Verify that the hardware and or services are issued/performed in accordance with PO.
- 4 Change Orders were properly approved and to check for :
 - a. Duplication of Contract cost
 - b. Math Errors
 - c. Logic Errors
 - d. Errors in application of contract terms .
 - e. Items in Change Orders which were covered by base contract.
 - f. ~~Items in Change Orders which were covered by base contract~~
- 5 Type of Insurance coverage required by contract documents.
Obtain insurance certificate

See page 4
for Analysis

Staff could not reconcile the invoices for the contract s selected to the Corporate Services Procurement Report because the company did not provide all the invoices needed to complete the reconciliation. It was at that time that staff auditors realized that the Vanstar and the Entex contracts consisted of hundreds of invoices which would bee too time consuming to review.

On January staff auditors called a meeting with Robert Valdez -Coordinator to informed him that we did not received all the invoices we requested. During that time, staff auditors realized that the Vanstar and the Entex contracts consisted of hundreds of invoices which would be too time consuming to review. Staff auditors requested that Information Services Department reconcile the invoices to the invoiced amount on the Corporate services Procurement Report.

Company: FPL
Title: Computer Contracts
Period: 1996
Auditor: Raymond Grant
Date: January 6, 1996
Wp: 45Summary

The company provided the reconciliation for IBM, Vanstar, and Computer Horizons contract. Staff auditors judgementally selected invoices from the reconciliation for testing.

From reviewing the contracts, staff noted that FPL uses contract programmers and analysts to supplement FPL employees in application and maintenance activities. Cost Benefit Analysis were performed in all of the contracts selected to determine the feasibility of using outside services(contract vendors) as opposed to using FPL employees to perform computer programming services.

The agreements were reviewed to assure responsibilities between parties (FPL & Vendors) are adequately allocated to provide reasonable guarantee of data and information integrity

See page 44 for analysis

CONFIDENTIAL

45 summary
pg. 4

e. 09/16/96
of 09/14/96

From 01/01/94 to 06/30/96
AOR. 0081 - CORPORATE SERVICES
Buyer. 189 - J P FERNANDEZ

Time 10 04 48
Source Proc Storehouse

1
2
3

(A) reement #	(B) Supplier # Commodity Code / Description	(C) Supplier Name	(D) Orig AOR	(E) Issue Date Expire Date	(F) Committed \$\$	(G) Invoiced \$\$	(H) Remaining \$\$	
514300037	[REDACTED]	MCCAW CELLULAR COMMUNICATIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
	TEA PBX MANUF/INST/MAINT PHONE SYS		0068		Supplier Contact: JIM CONCANNON	Supplier Phone #	800-635-6844	5
518900002	[REDACTED]	LOTUS DEVELOPMENT CORP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
	TFK TRAINING MANUALS		0040		Supplier Contact: WILLIAM J MORRIS	Supplier Phone #	617-577-8500	7
Buyer Totals - 189 M. T. CAMACHO					[REDACTED]	[REDACTED]	[REDACTED]	8
AOR Totals: 0081					[REDACTED]	[REDACTED]	[REDACTED]	9
								10

CONFIDENTIAL

45

le 09/16/96
of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 188 - CANCELLED BUYER/AOR

Time 10:04:48
Source Proc Storehouse

A	B	C	D	E	F	G	H	
reement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
413500007		POWERSOFT CORPORATION						4
TRF COMPUTER SOFTWARE			0038		Supplier Contact: MR BILL BRADLEY	Supplier Phone #	770-828-0612	5
413500009		JOHNSON CONTROLS INC						6
M04 TELECOMMUNICATION-EQUIPT			0068		Supplier Contact:	Supplier Phone #	407-881-7200	7
413500011		VOICE & DATA CABLING INC						8
M04 TELECOMMUNICATION-EQUIPT			0068		Supplier Contact: MIKE UTTERBACH	Supplier Phone #	000-000-0000	9
413500056		COMPUTER HEALTH & SAFETY INC						10
TE TELECOMMUNICATIONS GENERAL			0068		Supplier Contact:	Supplier Phone #	305-968-8591	11
413500067		NETWORK EDUCATION CENTERS						12
M99 MISCELLANEOUS COMMODITY			0038		Supplier Contact: NEFF HERBERT	Supplier Phone #	800-632-3382	13
413500083		INFORMATION DATA PRODUCTS CORP						14
TE TELECOMMUNICATIONS GENERAL			0068		Supplier Contact:	Supplier Phone #	201-663-3700	15
413500090		PACIFIC MERCHANDISE SUPPLY						16
TE TELECOMMUNICATIONS GENERAL			0068		Supplier Contact: BAD ADDRESS-FRWDIN	Supplier Phone #	770-455-7491	17
414300005		SYNCSORT INC						18
CMU SOFTWARE MAINTENANCE			0051		Supplier Contact: DEBORAH COTUGNO	Supplier Phone #	201-930-9700	19
414300014		VANSTAR CORPORATION						20
CME PC HARDWARE			0038		Supplier Contact: ROBERT SPANICCATI	Supplier Phone #	305-733-4424	21
414300016		COMPUTER HORIZONS CORP						22
CMU SOFTWARE MAINTENANCE			0040		Supplier Contact: TONY RISI	Supplier Phone #	305-974-2626	23
414300017		CHICAGO SOFT LTD						24
CMU SOFTWARE MAINTENANCE			0051		Supplier Contact:	Supplier Phone #	312-526-0400	25
414300028		SQUARE D CO						26
CMH HARDWARE MAINTENANCE			0038		Supplier Contact: MICHAEL R COHEN EX	Supplier Phone #	404-850-8848	27
414300030		THE WORKSTATION GROUP						28
CMU SOFTWARE			0040		Supplier Contact:	Supplier Phone #	708-696-4800	29
								30

FPL Confidential - External use is strictly prohibited

24

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 188 - CANCELLED BUYER/AOR

Time 10:04:48
Source Proc. Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
	Commodity Code / Description		Expire Date					
19414300035	[REDACTED]	ON TECHNOLOGY CORPORATION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
	CMD COMPUTER SOFTWARE		0037	[REDACTED]	Supplier Contact: SCOTT GRANAI	Supplier Phone #	617-476-0345	5
19514300021	[REDACTED]	WANG LABORATORIES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
	CMH HARDWARE MAINTENANCE		0038	[REDACTED]	Supplier Contact:	Supplier Phone #	000-000-0000	7
19514300031	[REDACTED]	QUADRITEK SYSTEMS INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	8
	CMD COMPUTER SOFTWARE		0037	[REDACTED]	Supplier Contact: JOE D'ANDREA	Supplier Phone #	610-725-8535	9
19514300034	[REDACTED]	INTEGRA TECHNOLOGY INTERNATIONAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
	CMD COMPUTER SOFTWARE		0051	[REDACTED]	Supplier Contact:	Supplier Phone #	000-000-0000	11
19514300048	[REDACTED]	ADVANTAGE TECHNOLOGIES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12
	TJA PERIPHERAL EQUIPMENT		0068	[REDACTED]	Supplier Contact: JIM MCANDREW	Supplier Phone #	404-640-9040	13
19518800001	[REDACTED]	GENERAL COMPONENTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	14
	CME PC HARDWARE		0051	[REDACTED]	Supplier Contact: MR RONALD VERRUTO	Supplier Phone #	714-361-8800	15
19518800002	[REDACTED]	PEREGRINE SYSTEMS INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	16
	CMD COMPUTER SOFTWARE		0051	[REDACTED]	Supplier Contact: LINDA MARSHALL	Supplier Phone #	619-481-5000	17
19518800003	[REDACTED]	MAXIMUS COMPUTERS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	18
	CME PC HARDWARE		0051	[REDACTED]	Supplier Contact: TONY M GONZALEZ	Supplier Phone #	800-888-6294	19
19518800004	[REDACTED]	S A S INSTITUTE INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20
	CMD COMPUTER SOFTWARE		0040	[REDACTED]	Supplier Contact: JEFF EAKES	Supplier Phone #	919-677-8000	21
19518800005	[REDACTED]	IBM CORP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	22
	CMD COMPUTER SOFTWARE		0041	[REDACTED]	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781	23
19618800001	[REDACTED]	ENTEX INFORMATION SERVICES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	24
	CM COMPUTER RELATED SVC GENERAL		0037	[REDACTED]	Supplier Contact:	Supplier Phone #	954-430-2400	25
19618800002	[REDACTED]	ENTEX INFORMATION SERVICES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	26
	CM COMPUTER RELATED SVC GENERAL		0037	[REDACTED]	Supplier Contact:	Supplier Phone #	954-430-2400	27
19618800004	[REDACTED]	IBM CORP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28
	CKM COMPUTER SYSTEM DESIGN		0040	[REDACTED]	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781	29

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

ate: 09/16/96
s of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 188 - CANCELLED BUYER/AOR

Time: 1:44:49
Source: Proc. Marketplace

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Expire Date	Committed \$\$	Invoiced \$\$	Remaining \$\$
9618800005	[REDACTED]	ANALYTICAL SURVEYS INC						
		CM COMPUTER RELATED SVC GENERAL	0040			Supplier Contact: OLD ADDRESS	Supplier Phone #	719-593-0093
9618800006	[REDACTED]	MEMCO SOFTWARE INC						
		CMK PC HARDWARE MAINTENANCE	0040			Supplier Contact: MR JIM FISCHER	Supplier Phone #	540-898-2025
9618800008	[REDACTED]	KEN SAWYER						
		TJG CABLING	0068			Supplier Contact: STREET ADDRESS:	Supplier Phone #	954-434-1919
9618800010	[REDACTED]	DATA RESOURCE GROUP INC						
		CME PC HARDWARE	0040			Supplier Contact: MR CHARLIE COOK-EX	Supplier Phone #	407-998-7667
9618800013	[REDACTED]	INFORMATION MANAGEMENT RES INC						
		CMK PC HARDWARE MAINTENANCE	0040			Supplier Contact:	Supplier Phone #	000-000-0000
9618800017	[REDACTED]	IBM CORP						
		CMC MAINFRAME EQUIPMENT	0051			Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
9618800018	[REDACTED]	GREAT LAKES DATA & VOICE TECH.						
		CMJ COMPUTER PERIPHERALS	0098			Supplier Contact:	Supplier Phone #	800-654-6662
9618800019	[REDACTED]	RUSSELECTRIC INC						
		CM COMPUTER RELATED SVC GENERAL	0041			Supplier Contact: MANDEVILLE JAMES F.	Supplier Phone #	617-749-6000
9618800020	[REDACTED]	IBM CORP						
		CME PC HARDWARE	0051			Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
9618800021	[REDACTED]	MERCURY INTERACTIVE CORP						
		CME PC HARDWARE	0040			Supplier Contact: RICK GREENE	Supplier Phone #	770-804-5895
Buyer Totals - 188 CANCELLED BUYER/AOR								

ate. 09/16/96
s of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 187 - P. M. JOHNSEN

Time 10:04:48
Source Proc Storehouse

1
2
3

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Issue Date	Orig AOR	Expire Date	Committed \$\$	Invoiced \$\$	Remaining \$\$
9413500089		DATA PHONE WIRE & CABLE CORP						
		M04 TELECOMMUNICATION-EQUIPT	0068		Supplier Contact:		Supplier Phone #	305-587-1300
9618700022		ALL FLORIDA SITE MAINTENANCE						
		SDB LANDSCAPING MAINTENANCE	0068		Supplier Contact:		Supplier Phone #	000-000-0000
Buyer Totals - 187 JOYCE L. MESSER								

CONFIDENTIAL

File 09/16/96
of 09/14/96

From 01/01/94 to 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 186 - D. CHOW

Time 10 04 48
Source Proc. Storehouse

A	B	C	D	E	F	G	H	I
Agreement #	Supplier #	Supplier Name	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$		
	Commodity Code / Description	Orig AOR	Expire Date					
414000039	[REDACTED]	CHARLES R SEESE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5
T05 COMM-TST-SUBS		0068		Supplier Contact:	Supplier Phone #	904-562-0533		6
414000046	[REDACTED]	HUTTON COMMUNICATIONS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	7
TE TELECOMMUNICATIONS GENERAL		0068		Supplier Contact: TOM LAMBERT	Supplier Phone #	800-741-3811		8
514000031	[REDACTED]	AMERICAN TOWER CO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	9
TOC TOWERS-PREVENTATIVE MAINT		0068		Supplier Contact: DAVE CAUSEY	Supplier Phone #	904-738-2852		10
514300028	[REDACTED]	DIVERSIFIED ELECTRONICS INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	11
RAH RADIO-BASE, MOBILE & PORT		0068		Supplier Contact: MIKE WEST	Supplier Phone #	404-361-4840		12
514300029	[REDACTED]	ERICSSON GE MOBILE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	13
RAH RADIO-BASE, MOBILE & PORT		0068		Supplier Contact:	Supplier Phone #	000-000-0000		14
618600004	[REDACTED]	N E C AMERICA INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	15
FAR FIBEROPTICS		0068		Supplier Contact: LOU MCCALL	Supplier Phone #	214-751-7207		16
618600007	[REDACTED]	PICTURETEL CORPORATION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	17
TE TELECOMMUNICATIONS GENERAL		0068		Supplier Contact: DOREEN DEROSIER	Supplier Phone #	508-762-5189		18
618600014	[REDACTED]	INTERCONNECT SERVICES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	19
TJG CABLING		0068		Supplier Contact:	Supplier Phone #	941-918-0800		20
618600015	[REDACTED]	LARRY SMITH ELECTRONICS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	21
TEA PBX MANUF/INST/MAINT PHONE SYS		0068		Supplier Contact: SPELLMAN PAMELA	Supplier Phone #	407-844-3592		22
618600023	[REDACTED]	NORTHERN TELECOM INC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	23
FAR FIBEROPTICS		0068		Supplier Contact: GLEN WOOD	Supplier Phone #	770-661-5478		24
618600027	[REDACTED]	NORTHERN TELECOM INC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	25
TJA PERIPHERAL EQUIPMENT		0068		Supplier Contact: KAREN W TRYLOVICH	Supplier Phone #	770-661-4641		26

Buyer Totals - 186 D. CHOW

date: 09/16/96
s of 08/26/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer 147 - M NAWOCZENSKI

Time 10:04:48
Source Proc Storehouse

1
2
3

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Issue Date	Orig AOR Expire Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
9514700001	[REDACTED]	AL PACKER FORD INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
AEC AUTOMOTIVE CAPITAL			0068	[REDACTED]	Supplier Contact: LEN HENDRICKS	Supplier Phone #	407-689-6550	5
Buyer Totals - 147 M. NAWOCZENSKI					[REDACTED]	[REDACTED]	[REDACTED]	6
					[REDACTED]	[REDACTED]	[REDACTED]	7

57

6

CONFIDENTIAL

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 145 - F. A. PANZANI

Time 10 04 48
Source: Proc. Storehouse

1
2
3

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
Commodity Code / Description				Expire Date				
9514500005	[REDACTED]	IBM CORP		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
TEE COPIERS			0051	[REDACTED]	Supplier Contact:	Supplier Phone #	000-000-0000	5
9614500002	[REDACTED]	VERITY INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
CMD COMPUTER SOFTWARE			0040	[REDACTED]	Supplier Contact:	Supplier Phone #	000-000-0000	7
9614500003	[REDACTED]	SERATA AND SON INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	8
TRF COMPUTER SOFTWARE			0040	[REDACTED]	Supplier Contact: ROBERT SERATA	Supplier Phone #	954-522-4017	9
Buyer Totals - 145 F. A. PANZANI					[REDACTED]	[REDACTED]	[REDACTED]	10
					[REDACTED]	[REDACTED]	[REDACTED]	11

CONFIDENTIAL

09/10/96
of 09/14/96

AOR 0081 - CORPORATE SERVICES
Buyer 144 - P W LAVELLE

Source Price Match

A	B	C	D	E	F	G	H	I
Agreement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
414400001		POWERCERV						4
TPB COMPUTER PROGRAMERS			0040		Supplier Contact: MARC FRATELLO	Supplier Phone #	813-226-2378	5
414400018		JUMPSTART SYSTEMS INC						6
COU SPECIALTY			0038		Supplier Contact: BILL COLE	Supplier Phone #	919-832-0490	7
414400019		TELTECH						8
COU SPECIALTY			0038		Supplier Contact: KEVIN KURIMSKY	Supplier Phone #	404-992-2003	9
414400020		TECHNICAL RESOURCE CONNECTION						10
COU SPECIALTY			0038		Supplier Contact: BAD ADDRESS-DO NOT	Supplier Phone #	813-725-2880	11
414400024		ENTELECH CONSULTING CORP						12
COU SPECIALTY			0038		Supplier Contact: RAJENDRA KULKARNI	Supplier Phone #	510-548-5175	13
414400041		METRO INFORMATION SERVICES						14
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: JAY BARBER	Supplier Phone #	954-522-8996	15
414400042		COMPUTER HORIZONS CORP						16
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: TONY RISI	Supplier Phone #	305-974-2626	17
414400043		AEROTEK						18
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: KEITH BOZEMAN	Supplier Phone #	305-486-4242	19
414400044		STARTEC						20
TPB COMPUTER PROGRAMERS			0038		Supplier Contact:	Supplier Phone #	305-981-0550	21
414400045		LENCO PRO						22
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: KAY MORAVEK	Supplier Phone #	904-422-0394	23
414400046		ESSEX						24
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: KEN BOYAJIAN	Supplier Phone #	305-947-0301	25
414400047		SUPERIOR DESIGN INTL OF FL INC						26
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: CARMEN CASTILLO	Supplier Phone #	305-742-4222	27
414400048		PRISM INC						28
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: ALBANESE CHRIS	Supplier Phone #	908-769-0800	29

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

date: 09/16/96
s of 09/14/96

From 01/01/94 To: 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer 144 - P. W. LAVELLE

Time 10 04 48
Source Proc Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	
9414400049		COMPUTER PROFESSIONALS INC						4
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: TOM HOSAKO	Supplier Phone #	803-831-9111	5
9414400051		THE EXPERTS						6
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: CO MERGED-SEE V#00	Supplier Phone #	800-666-4468	7
9414400054		SYKES ENTERPRISES INC						8
TPB COMPUTER PROGRAMERS			0040		Supplier Contact: MICHAEL CONSOLAZIO	Supplier Phone #	407-363-1210	9
9414400072		RELTECH PRODUCTS INC						10
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: TOM DEPASQUALE	Supplier Phone #	703-812-8000	11
9514300007		ADIA INFORMATION TECHNOLOGIES						12
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: CO NAME CHGD-	Supplier Phone #	305-492-9745	13
9514300008		RCG INFORMATION TECHNOLOGY INC						14
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: LUISA MENDOZA	Supplier Phone #	407-395-6267	15
9514300010		OBJECTINTELLIGENCE						16
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: BRAD A. MURPHY	Supplier Phone #	919-859-7384	17
9514300015		DATASOFT CONSULTING CORP						18
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: RAJENDRA KULKARNI	Supplier Phone #	919-859-7384	19
9514300016		COMPETITIVE EDGE CONSULTING ASSO						20
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: WARREN C. SPRINGST	Supplier Phone #	407-483-2761	21
9514300017		GLOBAL OBJECT SYSTEMS INC						22
TPB COMPUTER PROGRAMERS			J		Supplier Contact: LI YU MORRISON	Supplier Phone #	404-844-1332	23
9514400019		QUEST TECHNOLOGIES INC						24
CL CONSULTANTS GENERAL			0038		Supplier Contact: LEO ADAMES	Supplier Phone #	305-592-8088	25
9514400020		MARK I SYSTEMS CORPORATION						26
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: MARK DESJARDINS	Supplier Phone #	407-392-1119	27
9514400021		NOVA CONSULTING						28
TPB COMPUTER PROGRAMERS			0038		Supplier Contact: JOHN MARINO	Supplier Phone #	407-274-6422	29

ate: 09/16/96
s of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 144 - P. W. LAVELLE

Time 10 04 48
Source: Proc. Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Issue Date	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
	Commodity Code / Description		Orig AOR	Expire Date				
514400022	[REDACTED]	COMPUTERPEOPLE INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: BILL ALFORD	Supplier Phone #	305-384-0999	5
514400024	[REDACTED]	ENTERPRISE SOFTWARE STRATEGIES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: TONY RISI	Supplier Phone #	407-998-2823	7
514400026	[REDACTED]	PERFORMANCE SOFTWARE SERVICES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	8
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: JEROME PEPIN	Supplier Phone #	407-725-0260	9
514400027	[REDACTED]	ROTHWELL INTERNATIONAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: SHELLY MOORE	Supplier Phone #	713-660-8080	11
514400028	[REDACTED]	OMNI BUSINESS CONSULTANTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: IRV SILVERSTEIN	Supplier Phone #	305-741-9776	13
514400029	[REDACTED]	THE REGISTRY INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	14
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: ANGELA NEMEC	Supplier Phone #	305-779-1500	15
514400030	[REDACTED]	ALTERNATIVE RESOURCES CORP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	16
	TPB COMPUTER PROGRAMERS		0068	[REDACTED]	Supplier Contact: JOEL MENK	Supplier Phone #	305-266-6444	17
514400037	[REDACTED]	ON-LINE RESOURCES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	18
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: SWAMI NATHAN	Supplier Phone #	407-869-7734	19
5614400001	[REDACTED]	AJILON INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact:	Supplier Phone #	305-492-9745	21
5614400003	[REDACTED]	DUA COMPUTER RESOURCES INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	22
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact:	Supplier Phone #	407-477-7490	23
5614400004	[REDACTED]	DECISION CONSULTANTS INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	24
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact:	Supplier Phone #	305-394-0999	25
5614400011	[REDACTED]	INITIATIVES CORPORATION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	26
	TPB COMPUTER PROGRAMERS		0038	[REDACTED]	Supplier Contact: JOSEPH FRANZ	Supplier Phone #	305-442-6515	27

Date: 09/10/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 144 - P. W. LAVELLE

Time: 10:04:48
Source Proc Storehouse

1
2
3

A		B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Commodity Code / Description	Issue Date	Orig AOR Expire Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
9614400012	[REDACTED]	INTERIM TECHNOLOGY	TPB COMPUTER PROGRAMERS	[REDACTED]	0038	[REDACTED]	[REDACTED]	[REDACTED]	4
Buyer Totals - 144 P. W. LAVELLE						[REDACTED]	[REDACTED]	[REDACTED]	7
Supplier Contact: CEIL DUTTON									
Supplier Phone # 941-955-5399									

CONFIDENTIAL

Date: 09/16/96
As of 09/14/96

Blanket P.O.s Issued by Procurement Area
From: 01/01/94 To: 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 143 - J. P. FERNANDEZ

Page: 1 of 3
Time: 10.04 48
Source: Proc. Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
	Commodity Code / Description		AOR	Expire Date				
9414300007	[REDACTED]	COMPUTER ASSOCIATES						4
	CMU SOFTWARE MAINTENANCE		0040		Supplier Contact: CORPORATE OFFICE	Supplier Phone #	201-592-0009	5
9414300010	[REDACTED]	RED BRICK SYSTEMS						6
	CMD COMPUTER SOFTWARE		0063		Supplier Contact:	Supplier Phone #	000-000-0000	7
9414300018	[REDACTED]	INTERSOLV INC						8
	CMD COMPUTER SOFTWARE		0040		Supplier Contact:	Supplier Phone #	000-000-0000	9
9414300019	[REDACTED]	IBM CORP						10
	CMJ COMPUTER PERIPHERALS		0038		Supplier Contact:	Supplier Phone #	000-000-0000	11
9414300023	[REDACTED]	SOUTHEASTERN PRINTING CO INC						12
	PR PRINTING GENERAL		0038		Supplier Contact: LEO J HUSSEY	Supplier Phone #	800-226-8221	13
9414300024	[REDACTED]	RQM CORPORATION						14
	CME PC HARDWARE		0038		Supplier Contact: JUDY MIRO	Supplier Phone #	305-591-3535	15
9414300026	[REDACTED]	MACMILLAN PUBLISHING						16
	CM COMPUTER RELATED SVC GENERAL		0037		Supplier Contact: KATHY SHEA PEDRERC	Supplier Phone #	000-000-0000	17
9414300032	[REDACTED]	DELL MARKETING L P						18
	CME PC HARDWARE		0037		Supplier Contact: LEE HEDGE/STEVE ALL	Supplier Phone #	800-724-3355	19
9414300033	[REDACTED]	DATAKOR GROUP INC						20
	CME PC HARDWARE		0037		Supplier Contact: PERLAZA VERONICA	Supplier Phone #	305-592-2888	21
9414300034	[REDACTED]	RUSSELECTRIC INC						22
	CM COMPUTER RELATED SVC GENERAL		0038		Supplier Contact: MANDEVILLE JAMES F.	Supplier Phone #	617-749-6000	23
9414300036	[REDACTED]	DECISION DATA INC						24
	CMH HARDWARE MAINTENANCE		0038		Supplier Contact: JOSEPHINE MCGUIRE	Supplier Phone #	215-675-1931	25
9414300037	[REDACTED]	REMEDY CORPORATION						26
	CMR PC SOFTWARE MAINTENANCE		0037		Supplier Contact: ANNE KENNEDY	Supplier Phone #	415-903-5278	27
9414300038	[REDACTED]	AT&T GLOBAL INFORMATION						28
	CME PC HARDWARE		0038		Supplier Contact: TOM STANDIFER	Supplier Phone #	305-351-2330	29

File: 03/10/96
is of 09/14/96

From 01/01/94 To 09/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 143 - J P FERNANDEZ

Source Proc Storehouse

A	B	C	D	E	F	G	H	I
Agreement #	Supplier #	Supplier Name	Commodity Code / Description	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
			Orig AOR	Expire Date				
9414300040		GARTNER GROUP INC						4
CM COMPUTER RELATED SVC GENERAL			0040		Supplier Contact: DIANE CALOROSI	Supplier Phone #	203-964-0096	5
9414300041		M & I DATA SERVICES INC						6
CMD COMPUTER SOFTWARE			0040		Supplier Contact: JAMES J JOSSIE EXT4-	Supplier Phone #	800-236-3282	7
9414300043		VANGUARD INTEGRITY PROFESSIONALS						8
CMD COMPUTER SOFTWARE			0037		Supplier Contact: DEAN KINZER	Supplier Phone #	708-279-3720	9
9414300047		LOTUS DEVELOPMENT CORP						10
CMD COMPUTER SOFTWARE			0038		Supplier Contact: WILLIAM J MORRIS	Supplier Phone #	617-577-8500	11
9414300048		4TH DIMENSION SOFTWARE INC						12
CMD COMPUTER SOFTWARE			0051		Supplier Contact: SCOTT KILLEBREW	Supplier Phone #	000-000-0000	13
9414300049		AUTOVATIVE COMPUTER						14
CMD COMPUTER SOFTWARE			0038		Supplier Contact: WILLIAM BURTON/MAN.	Supplier Phone #	708-599-0077	15
9514300009		HARDWARE & PERIPHERALS INC						16
CMJ COMPUTER PERIPHERALS			0038		Supplier Contact: MICHAEL ROTH	Supplier Phone #	216-292-9200	17
9514300022		VISTATEL INTERNATIONAL INC						18
TE TELECOMMUNICATIONS GENERAL			0068		Supplier Contact: JIM BELL	Supplier Phone #	407-989-5466	19
9514300023		JOHN FRANCIS						20
TEA PBX MANUF/INST/MAINT PHONE SYS			0068		Supplier Contact:	Supplier Phone #	813-684-0531	21
9514300027		IBM CORP						22
CMC MAINFRAME EQUIPMENT			0038		Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781	23
9514300030		FLORIDA INTRANET GROUP						24
TJF WIDE AREA NETWORK (WAN)			0068		Supplier Contact: ROBERT ZEQUEIRA	Supplier Phone #	305-235-9548	25
9514300032		TECHNICAL SUPPORT SERVICES INC						26
TJF WIDE AREA NETWORK (WAN)			0068		Supplier Contact:	Supplier Phone #	914-762-5910	27
9514300035		NOVELL INC						28
CMD COMPUTER SOFTWARE			0037		Supplier Contact:	Supplier Phone #	801-222-5670	29

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

le: 09/16/96
of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 143 - J. P. FERNANDEZ

Time 10 04 48
Source Proc Storehouse

A	B	C	D	E	F	G	H	
reement #	Supplier #	Supplier Name	Orig AOR	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
514300036		ATLANTIC MEMORY GROUP INC						4
CME PC HARDWARE			0037		Supplier Contact: RICH ROBOSKY/AGGIE	Supplier Phone #	508-541-8990	5
514300043		LOTUS DEVELOPMENT CORP						6
CMD COMPUTER SOFTWARE			0037		Supplier Contact:	Supplier Phone #	617-577-8500	7
514300046		UNIVERSAL COMPUTER SYSTEMS INC						8
CMJ COMPUTER PERIPHERALS			0038		Supplier Contact: DAVID K WILSON	Supplier Phone #	203-838-2021	9
514300049		TELAMON INC						10
CMD COMPUTER SOFTWARE			0038		Supplier Contact: PARTRICE HOCKING	Supplier Phone #	916-622-0630	11
514300050		AT&T PARADYNE CORP						12
TJD PHONE MAIL MANUF/INST/MAINTAIN			0068		Supplier Contact:	Supplier Phone #	813-530-2701	13
514300051		IBM CORP						14
CM COMPUTER RELATED SVC GENERAL			0038		Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781	15
Buyer Totals - 143 J. P. FERNANDEZ								16
								17

CONFIDENTIAL

45

09/14/96
of 09/14/96

FROM 07/01/94 TO 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 140 - J. A. SIWIK

Time 10 04 48
Source: Proc. Storehouse

1
2
3

A	B	C	D	E	F	G	H	4
Item #	Supplier #	Supplier Name	Issue Date	Orig AOR	Expire Date	Committed \$\$	Invoiced \$\$	Remaining \$\$
14000047		MARKETRONICS CORP						
RAH RADIO-BASE, MOBILE & PORT			0068		Supplier Contact: STAFFANEL JAVIER	Supplier Phone #	305-846-1011	5
14000053		CELLULAR ONE						
TEA PBX MANUF/INST/MAINT PHONE SYS			0068		Supplier Contact: JIM CONCANNON	Supplier Phone #	800-635-6844	7
14000105		GEM ENGINEERING CO INC						
TOA TOWERS-SELF SUPPORT			0068		Supplier Contact: TODD MCCOMBS	Supplier Phone #	713-561-9225	9
14000002		AMERICAN TOWER CO						
TOC TOWERS-PREVENTATIVE MAINT			0068		Supplier Contact: DAVE CAUSEY	Supplier Phone #	904-738-2852	11
14000004		RAY DECARIO						
CSC CIVIL/STRUCTURAL			0068		Supplier Contact: DECARIO RAY	Supplier Phone #	407-694-2328	13
14000032		S & S TOWERS INC						
TOC TOWERS-PREVENTATIVE MAINT			0068		Supplier Contact:	Supplier Phone #	813-763-6268	15
14000033		QUALITY TOWER ERECTORS INC						
TOC TOWERS-PREVENTATIVE MAINT			0068		Supplier Contact: BOB BURNS	Supplier Phone #	813-584-3162	17
14000034		GEM ENGINEERING CO INC						
TOC TOWERS-PREVENTATIVE MAINT			0068		Supplier Contact: TODD MCCOMBS	Supplier Phone #	713-561-9225	19
14000035		ARTHURS TOWER CO						
TOC TOWERS-PREVENTATIVE MAINT			0068		Supplier Contact: EDWARD ARTHUR	Supplier Phone #	706-359-3648	21
Buyer Totals - 140 J. A. SIWIK								23

CONFIDENTIAL

45
16

ate. 09/16/96
of 08/26/96

From: 01/01/94 to 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 135 - P. M. JOHNSEN

Time 10 04 48
Source Proc Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
	Commodity Code / Description		AOR	Expire Date				
413500003	[REDACTED]	SOLUNET INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	4
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact: MIKE WERTHEIMER	Supplier Phone #	407-676-7947	5
413500005	[REDACTED]	BELLSOUTH TELECOMMUNICATIONS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
FAR FIBEROPTICS			0068	[REDACTED]	Supplier Contact: ADDR WAS PO BOX 10	Supplier Phone #	305-599-6123	7
413500008	[REDACTED]	Q+E SOFTWARE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	8
TRF COMPUTER SOFTWARE			0038	[REDACTED]	Supplier Contact: SEE V#007945-BAD TIN	Supplier Phone #	919-859-2220	9
413500015	[REDACTED]	DATA PHONE WIRE & CABLE CORP		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact:	Supplier Phone #	305-587-4300	11
413500037	[REDACTED]	S J COMMUNICATIONS INL		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact:	Supplier Phone #	813-751-9594	13
413500042	[REDACTED]	KENETECH ENERGY MANAGEMENT INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	14
CSW MARKETING SERVICES			0041	[REDACTED]	Supplier Contact: FRANK HANS SCHULME	Supplier Phone #	203-238-9892	15
413500070	[REDACTED]	PLEXUS RESEARCH INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	16
CNK TELECOMMUNICATION			0068	[REDACTED]	Supplier Contact: RALPH ABBOTT	Supplier Phone #	508-263-6080	17
413500071	[REDACTED]	ASCOM TIMEPLEX		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	18
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact: FRANCES FERNANDEZ	Supplier Phone #	813-535-9312	19
413500081	[REDACTED]	COLORADO TELEEQUIPMENT CO		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact:	Supplier Phone #	800-245-6088	21
413500085	[REDACTED]	TOTAL NETWORK SERVICES		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	22
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact: JOHN DRIER	Supplier Phone #	813-966-5314	23
413500088	[REDACTED]	TELECOM ENGINEERING CONSULTANTS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	24
M04 TELECOMMUNICATION-EQUIPT			0068	[REDACTED]	Supplier Contact: BOB SMITH	Supplier Phone #	305-592-4328	25
413500098	[REDACTED]	UNITED TELEPHONE CO OF FLA		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	26
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	[REDACTED]	Supplier Contact: GARY MOREY	Supplier Phone #	305-771-0400	27
413500101	[REDACTED]	MAKE SYSTEMS INC		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28
TELECOMMUNICATION-EQUIPT (WAN)			0068	[REDACTED]	Supplier Contact:	Supplier Phone #	910-854-4171	29

ate. 09/16/96
s of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 135 - P. M. JOHNSEN

Page 1 of 1
Time: 10.04 48
Source: Proc. Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Orig	Issue Date	Committed \$\$	Invoiced \$\$	Remaining \$\$	
Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	Commodity Code / Description	
9413500111		STATIONARY POWER SERVICES						4
TE TELECOMMUNICATIONS GENERAL			0068		Supplier Contact: BILL MAHER-CKS RET	Supplier Phone #	813-577-5360	5
9413500115		FORE SYSTEMS INC						6
TE TELECOMMUNICATIONS GENERAL			0063		Supplier Contact: DAVID CHENSHAW	Supplier Phone #	404-518-0000	7
9413500117		ISDN SYSTEMS CORPORATION						8
TJA PERIPHERAL EQUIPMENT			0068		Supplier Contact:	Supplier Phone #	000-000-0000	9
9413500119		IBM CORP						10
RLK THIRD PARTY LEASING			0041		Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781	11
9413500135		TELECOMMUNICATIONS TECHNIQUES						12
TJA PERIPHERAL EQUIPMENT			0068		Supplier Contact: MARK DRAEB	Supplier Phone #	301-353-1550	13
9414300015		VANSTAR CORPORATION						14
CMK PC HARDWARE MAINTENANCE			0038		Supplier Contact: ROBERT SPANICCATI	Supplier Phone #	305-733-4424	15
9414300044		SERENA INTERNATIONAL						16
CMD COMPUTER SOFTWARE			0098		Supplier Contact:	Supplier Phone #	000-000-0000	17
9513500015		ROLM COMPANY						18
TEA PBX MANUF/INST/MAINT PHONE SYS			0068		Supplier Contact: GLENN YATES	Supplier Phone #	305-776-8348	19
9513500017		F1 BUILDING SERVICES INC						20
TFD CONSERVATION/LOAD MANAGEMENT			0041		Supplier Contact: JIM KLAY	Supplier Phone #	800-388-5862	21
9513500022		LDDS WORLDCOM INC						22
TJD PHONE MAIL MANUF/INST/MAINTAIN			0068		Supplier Contact:	Supplier Phone #	800-749-9709	23
9513500029		JOHNSON CONTROLS INC						24
M04 TELECOMMUNICATION-EQUIPT			0068		Supplier Contact: LARRY SCHAUFF	Supplier Phone #	800-416-1245	25
9513500037		STORAGE TECHNOLOGY CORP						26
RLK THIRD PARTY LEASING			0041		Supplier Contact:	Supplier Phone #	000-000-0000	27
9513500040		HUMAN FACTORS INTERNATIONAL INC						28
TRF COMPUTER SOFTWARE			0038		Supplier Contact:	Supplier Phone #	800-242-4480	29

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 135 - P M JOHNSEN

Time 10:44 AM
Source Proc Storehouse

A	B	C	D	E	F	G	H	
Agreement #	Supplier #	Supplier Name	Issue Date	Orig AOR	Committed \$\$	Invoiced \$\$	Remaining \$\$	
								1
								2
								3
B9518800008		ENTEX INFORMATION SERVICES INC						4
CME PC HARDWARE			0037		Supplier Contact: HS Summary	Supplier Phone #	305-938-3008	5
B9618800003		RENAISSANCE PARTNERS INC						6
CMD COMPUTER SOFTWARE			0601		Supplier Contact: RHONDA MANCOSO	Supplier Phone #	800-664-3578	7
Buyer Totals - 135 P. M. JOHNSEN								8

1 Company: FPL
2 Title: [REDACTED]
3
4 Period:
5 Auditor: Raymond Grant
6 Date: 12-31-96

45-1
4

11/17/97

7 Prior to selecting the computers, a determination of needs and want were
8 established. A list of the computers capable of providing the services and
9 satisfying the hardware requirements were developed. The PC's selected were
10 [REDACTED]

11 FPL also performed a lease /buy analysis for the PC's. An economic evaluation
12 supporting the acquisition of the computers were performed in a business case.
13 Based on the analysis, providing that the equipment would be used for 5 years, the
14 decision to buy instead of leasing was determined to be the most economical.

45-1
3

15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]

A

B

C

19 [REDACTED]
20 [REDACTED]
21 [REDACTED]
22 [REDACTED]
23 [REDACTED]

24 [REDACTED] See
25 workpaper 45-1/1.

26 [REDACTED] See workpaper
27 no.45-1/1.

28 [REDACTED]
29 [REDACTED]

30 [REDACTED]
31 [REDACTED]
32 [REDACTED]

45-1

CONFIDENTIAL

45-1
pg. 2

INFORMATION MANAGEMENT
Response to Document Request No. 9

1. **There were sixteen change orders for the Vanstar Contract. Please explain how you determine the amount of each change order. Please provide all documentation supporting reasons for change orders.**

The addition of dollars to the Purchase Order (PO) was based upon analyzing the user demand and a time frame for purchases of computer equipment from the various business units that were employing this PO for the acquisition of computer equipment. This PO was setup to consolidate computer equipment purchases under one contract for price administration purposes. Information Management was the administrator of this PO, but all the business units had access to this PO for computer equipment acquisition. We are not aware of any further documentation other than what is documented under the "Purpose and Necessity" section of the Contract Change Order.

CONFIDENTIAL

45-1
1 pg. 1

CONFIDENTIAL

45-1
1-1 pg.1

CONFIDENTIAL

45-1
1-1
1 pg. 1

CONFIDENTIAL

45-1

1-1
2

pg. 1

CONFIDENTIAL

45-1
1-1
3 pg. 1

1 From: UCSXGJIB --FPLVN
2 To: UJPUPIUJ --FPLVN Date and time 03/17/96 15:32:52
3 cc: USPOSR --FPLVN

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
From: Wes Babcock
Customer Service Systems / G.O.
552-4267
Subject: FRMS workstation configuration

8 Paul, here's a list of the items we'd equip each rep with:

9 [REDACTED]
10 [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]

14 We are undecided about [REDACTED]

15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]

19 [REDACTED]
20 [REDACTED]

21 [REDACTED]

22 Please let me know if you have any questions on this.

23 Wes.

CONFIDENTIAL

45-1
2

CONFIDENTIAL

45-1
2 pg. 2

CONFIDENTIAL

45-1
2 pg. 3

CONFIDENTIAL

45-1
2 pg. 4

CONFIDENTIAL

45-1
2 pg. 5

1 Author: UCSINJB.FPLVM at USFPL-PROPS
2 Date: 6/28/94 8:12 AM
3 Priority: Normal
4 TO: Paul Johnson at USFPL101
5 Subject: Lease/buy option for FRMS

POL

----- Message Contents -----

6 To: OJFUPMJ --FPLVM >OJFUPMJ-FPLVM
7 cc: USKDRGS --FPLVM

UACGDKE --FPLVM

8 From: Wes Babecki
9 Customer Service Systems / G.O.
10 552-4247

11 Subject: [REDACTED]

12 Paul, I've had a chance to review [REDACTED]

13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 Thanks for your considerable assistance in coordinating the FRMS hardware bid
17 and acquisition. If you have any questions, please let me know.

18 Wes.

19 See work paper 45-113-1 [REDACTED]

20 [REDACTED]
21 Based on the assumptions listed below

22 [REDACTED]
23 [REDACTED]
24 [REDACTED]
25 [REDACTED]
26 [REDACTED]

27 [REDACTED]
28 [REDACTED]
29 [REDACTED]
30 [REDACTED]
31 [REDACTED]
32 [REDACTED]

See work paper 45-1 p.
3-1

33 [REDACTED]
34 [REDACTED]
35 [REDACTED]

CONFIDENTIAL

45-1
3

CONFIDENTIAL

45-1
3-1 pg. 1

CONFIDENTIAL

45-1
3-1 pg. 2

1 ASSUMPTIONS - GENERAL

2 TAX RATE - FEDERAL = F 35.000%

3 TAX RATE - STATE = S 5.500%

4 TAX RATE - COMBINED = T = S + F*(1-S) 38.675%

5 SALES & USE TAX RATE = SU 6.000%

6 2-YEAR INTEREST RATE = I [REDACTED]

7 DISCOUNT RATE - AFTER TAX COST OF DEBT = D [REDACTED]

8 5-YEAR INTEREST RATE = INT5 [REDACTED]

9 DISCOUNT RATE - AFTER TAX COST OF DEBT = DISCS [REDACTED]

10 [REDACTED]

11 ASSUMPTIONS

12 EQUIPMENT VALUE (\$) 100.00

13 MONTHLY PAYMENT (%) = MP 3.40%

14 ANNUAL PAYMENT (\$) = AP = E*MP*12 40.80

15 ANNUAL PAYMENT W/ SALES TAX (\$) = AP*(1+SU) 43.25

16 FORECASTED RESIDUAL VALUE (%) 5.00%

17 FORECASTED RESIDUAL VALUE (\$) 5.00

18 [REDACTED]

19 C D E F G

20 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

21 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

22 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

P1

CONFIDENTIAL

45-1
3-1

8

CONFIDENTIAL

45-1
3-1 pg. 4

CONFIDENTIAL

45-1
3-1 pg. 5

CONFIDENTIAL

45-1
3-1 pg. 6

CONFIDENTIAL

45-1
3-1 pg 7

CONFIDENTIAL

45-1
4 pg. 1

CONFIDENTIAL

45-1
4 pg. 2

CONFIDENTIAL

45-1
4 pg-3

CONFIDENTIAL

45-1
4-1 pg. 1

CONFIDENTIAL

45-1
4-1 pg. 2

CONFIDENTIAL

45-1
4-1 pg. 3

CONFIDENTIAL

45-1
4-1 pg. 4

CONFIDENTIAL

45-1
5 pg. 1

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST

TO: Robert Velder
 UTILITY: EPSC
 FROM: Raymond Grant
(AUDIT MANAGER)

Raymond Grant
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 7

DATE OF REQUEST: 1-8-97

AUDIT PURPOSE: Computer Audit

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 1-10-97
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

See attached page for analysis of Change Orders and
questions re: analysis' Vendor.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

45-1
5

 SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

CONFIDENTIAL

45-1
5 pg. 3

CONFIDENTIAL

45-1
5-1

pg. 1

CONFIDENTIAL

45-1
5-1

pg. 2

CONFIDENTIAL

45-1
5-1

pg. 3

CONFIDENTIAL

45-1
5-1

pg. 4

CONFIDENTIAL

45-1
51

pg. 5

CONFIDENTIAL

45-1
5-1
pg. 6

CONFIDENTIAL

45-1
5-1

pg. 7

CONFIDENTIAL

45-1
5-1
Pg. 8

CONFIDENTIAL

45-1
5-1

pg. 9

CONFIDENTIAL

45-1
5-1

pg. 10

CONFIDENTIAL

45-1
5-1

pg 11

CONFIDENTIAL

45-1
5-1
pg. 12

CONFIDENTIAL

45-1
5-1
pg. 13

CONFIDENTIAL

45-1

5-1

B.14

CONFIDENTIAL

45-1
5-1 pg. 15

CONFIDENTIAL

45-1
5-1 pg. 16

A

B

C

1 COMPANY:

FLORIDA POWER AND LIGHT

2 TITLE:

REVIEW OF ~~CONTRACTS~~ *change orders*

3 DATE:

10/11/96

4 PERIOD:

5 AUDITOR:

GABRIELA LEON

6 WORKPAPER #:

7 Original

8 Contract

9 Amount

VENDOR

10

11

12

13

I need to see the

original contract which

was between FPL and

CONFIDENTIAL

45-1

5-1

1

P K

COMPANY: FLORIDA POWER AND LIGHT
TITLE: REVIEW OF CONTRACTS
DATE: 10/11/96
PERIOD:
AUDITOR: GABRIELA LEON
WORKPAPER #:

PURCHASE ORDER

A	B	C	D	E
Purchase Order		Date	Completion Date	Description

B94143 00014	Blanket Purchase Order	4/15/94	9/30/96	Authority to furnish PC Hardware and Software for FPL Company's Information System Department. This order replaces P.O. [REDACTED]
--------------	------------------------	---------	---------	---

CHANGE ORDERS

Contract				
Change Order #	amount	Date		Description

70133-1	[REDACTED]	5/31/94		This change is needed to allow for the processing of invoices for Workstations and Peripherals budgeted and purchased by FPL various Business Units, specifically the FRMS per-based computers.
---------	------------	---------	--	---

96039-1B	[REDACTED]	3/30/94		To include in the scope of this order, the purchase of [REDACTED]
----------	------------	---------	--	---

96491-2	[REDACTED]	1/18/94		This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various business units, specially the FRMS per-based Computers.
---------	------------	---------	--	---

96480-3	[REDACTED]	1/13/94		This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.
---------	------------	---------	--	---

96481-7	[REDACTED]	11/23/94		This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units.
---------	------------	----------	--	---

CONFIDENTIAL

45-1
5-1
1

PB

1 COMPANY: FLORIDA POWER AND LIGHT
 2 TITLE: REVIEW OF CONTRACTS
 3 DATE: 10/11/96
 4 PERIOD:
 5 AUDITOR: GABRIELA LEON
 6 WORKPAPER #:

	A	B	C	D
7 96482-8			2/7/94 ✓	This change is needed to allow for the processing of invoices for Workstations and Phenipherals budgeted and purchased by FPL various Business Units.
8				
9				
10				
11 96489-4			2/20/94 ✓	This charge is needed to allow for the processing of invoices for Workstations and Phenipherals budgeted and purchased by FPL various Business Units.
12				
13				
14				
15 96495-5			2/23/95 ✓	This change is needed to allow for the processing of Invoices for Workstations and Phenipherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.
16				
17				
18				
19 110153-6			7/7/95 ✓	This change is needed to allow for the processing of Invoices for Workstations and Phenipherals budgeted and purchased by FPL various Business Units, specially the FRMS per based Computers.
20				
21				
22				
23 71795 ✓			7/17/95 ✓	of funding to this purchase order to handle the payments of customer orders.
24				
25 82195			8/21/95 ✓	A to Purchase order to fund purchases of business units to upgrade and maintain desktop workstations and software for the remainder of 1995.
26				
27				
28				
29 100995B	n/a		10/9/95	This change order is issued to change the company representative for this order from R.A. Horner-IMC/GO to Dave Gatchell-IMD/GO.
30				
31				
32 121395A			12/13/95	This change order is required to meet the demand of the various business units throughout FP&L that procure hardware and software products through
33				
34				
35				

CONFIDENTIAL

45-1
 5-1
 1
 P3

1 COMPANY: FLORIDA POWER AND LIGHT
2 TITLE: REVIEW OF CONTRACTS
3 DATE: 10/11/96
4 PERIOD:
5 AUDITOR: GABRIELA LEON
6 WORKPAPER #:

A
4196JAB-12

B C

d

This change order is issued to change the expiration date of this order. This order was originally issued to [REDACTED]

When the order was [REDACTED], the expiration date was incorrectly entered as [REDACTED]. The actual expiration date as shown on the original order is [REDACTED]

040296B-14

[REDACTED] 4/2/96

This change order is needed in order to add the funds necessary to process invoices for the hardware and software needs of the various business units at FP&L

45-1
5-1
1

P 11

CONFIDENTIAL

45-1
5-2 pg. 1

1 FPSC COMPUTER AUDIT REQUEST #7

2 Date: 1/15/97

3 The reason for the discrepancies found in the CCOs for PO # B94143-00014 for [REDACTED]
4 [REDACTED] is that there were two errors made, one error was found with CCO# 96480 and
5 another one was found with CCO# 051496A.

6 CCO# 96480:

7 An error was made with CCO #96480 as the dollars shown for the entry "Total of Prev.
8 Charges Authorized" should have been [REDACTED] and not [REDACTED] which created a
9 [REDACTED] error. The [REDACTED] of the original contract commitment should not have been
10 added to the "Total of the Prev. Charges Authorized." These additional [REDACTED] were
11 carried through in the total through the last CCO#051496A.

12 CCO #051496A:

13 An error was made with CCO #051496A as the dollars shown for the entry "Total of Prev.
14 Charges Authorized" should have been [REDACTED] and not [REDACTED] which created
15 a [REDACTED] error. There was one new error of [REDACTED] with this CCO which added to
16 the previous error found in CCO #96480 of [REDACTED] added to a total of [REDACTED]
17 The [REDACTED] of the original contract commitment should not have been added to the
18 "Total of the Prev. Charges Authorized."

45-1
5-2
1

CONFIDENTIAL

45-1

5-2
2

pg. 1

CONFIDENTIAL

45-1
5-2
2

pg. 2

CONFIDENTIAL

45-1
5-2
2 pg. 3

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97

45-1

Supplier Name: 123																
A	B	C	D	E		F		G	H	I	J	K		L	M	N
PO NUMBER	VOUCHER RELEASE	LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT			
B9414300014	1	1	000		11/1/95	481,419,195.00	0001400	308765		11/1/95	11/3/95					
B9414300014	1	1	000		11/1/95	481,419,295.00	0001400	308765		11/1/95	11/3/95					
B9414300014	1	1	001		5/11/94	2,645,361.00	0001400	196195		5/11/94	5/25/94					
B9414300014	1	1	003		5/17/94	2,663,967.00	0001400	195055		5/17/94	5/19/94					
B9414300014	1	1	006		5/27/94	2,705,422.00	0001400	198026		5/27/94	6/2/94					
B9414300014	1	1	007		5/27/94	2,705,420.00	0001400	198026		5/27/94	6/2/94					
B9414300014	1	1	008		5/19/94	2,674,704.00	0001400	195787		5/19/94	5/23/94					
B9414300014	1	1	009		5/23/94	2,684,666.00	0001400	198026		5/23/94	6/2/94					
B9414300014	1	1	010		5/23/94	2,684,667.00	0001400	198026		5/23/94	6/2/94					
B9414300014	1	1	011		5/23/94	2,684,668.00	0001400	198026		5/23/94	6/2/94					
B9414300014	1	1	012		5/23/94	2,685,261.00	0001400	197209		5/23/94	5/27/94					
B9414300014	1	1	013		5/23/94	2,693,111.00	0001400	196195		5/23/94	5/25/94					
B9414300014	1	1	014		5/23/94	2,693,109.00	0001400	196195		5/23/94	5/25/94					
B9414300014	1	1	015		5/23/94	2,693,110.00	0001400	196195		5/23/94	5/25/94					
B9414300014	1	1	016		5/23/94	2,684,622.00	0001400	198993		5/23/94	6/8/94					
B9414300014	1	1	017		6/1/94	2,725,339.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	018		6/1/94	2,725,338.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	019		6/1/94	2,725,337.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	020		6/1/94	2,725,336.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	021		5/23/94	2,685,537.00	0001400	198510		5/23/94	6/3/94					
B9414300014	1	1	022		6/1/94	2,714,988.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	024		5/27/94	2,705,725.00	0001400	199821		5/27/94	6/10/94					
B9414300014	1	1	025		6/1/94	2,725,331.00	0001400	201201		6/1/94	6/17/94					
B9414300014	1	1	026		5/27/94	2,705,358.00	0001400	199821		5/27/94	6/10/94					
B9414300014	1	1	027		6/2/94	2,734,247.00	0001400	198651		6/2/94	6/6/94					
B9414300014	1	1	028		6/2/94	2,734,246.00	0001400	198651		6/2/94	6/6/94					
B9414300014	1	1	029		6/6/94	2,735,389.00	0001400	201201		6/6/94	6/17/94					
B9414300014	1	1	030		6/1/94	2,714,982.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	031		6/1/94	2,714,983.00	0001400	198511		6/1/94	6/3/94					
B9414300014	1	1	032		6/1/94	2,723,415.00	0001400	201201		6/1/94	6/17/94					
B9414300014	1	1	033		6/1/94	2,723,411.00	0001400	198994		6/1/94	6/8/94					
B9414300014	1	1	034		6/1/94	2,723,412.00	0001400	198994		6/1/94	6/8/94					
B9414300014	1	1	036		6/1/94	2,723,414.00	0001400	203022		6/1/94	6/29/94					
B9414300014	1	1	037		6/1/94	2,723,409.00	0001400	198994		6/1/94	6/8/94					
B9414300014	1	1	038		6/1/94	2,723,405.00	0001400	198994		6/1/94	6/8/94					
B9414300014	1	1	039		6/1/94	2,714,583.00	0001400	200392		6/1/94	6/15/94					
B9414300014	1	1	040		6/2/94	2,734,217.00	0001400	200392		6/2/94	6/15/94					
B9414300014	1	1	041		6/2/94	2,734,216.00	0001400	199822		6/2/94	6/10/94					
B9414300014	1	1	042		6/8/94	2,754,379.00	0001400	201201		6/8/94	6/17/94					

CONFIDENTIAL

B9414300014

1/13/97

Supplier #

Supplier Name:

A

B

C

D

E

F

G

H

I

J

K

L

M

4.5
6-1

459

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	043		6/3/94	2,735,371.00	0001400	201201		6/3/94	6/17/94		
B9414300014	1	1	044		6/3/94	2,735,370.00	0001400	199822		6/3/94	6/10/94		
B9414300014	1	1	045		6/6/94	2,735,388.00	0001400	198994		6/6/94	6/8/94		
B9414300014	1	1	046		6/3/94	2,735,369.00	0001400	199822		6/3/94	6/10/94		
B9414300014	1	1	047		6/3/94	2,735,368.00	0001400	199822		6/3/94	6/10/94		
B9414300014	1	1	048		6/3/94	2,735,367.00	0001400	201201		6/3/94	6/17/94		
B9414300014	1	1	049		6/8/94	2,754,380.00	0001400	201201		6/8/94	6/17/94		
B9414300014	1	1	050		6/3/94	2,735,366.00	0001400	200689		6/3/94	6/16/94		
B9414300014	1	1	051		6/6/94	2,735,387.00	0001400	198994		6/6/94	6/8/94		
B9414300014	1	1	052		6/8/94	2,754,383.00	0001400	200392		6/8/94	6/15/94		
B9414300014	1	1	053		6/10/94	2,764,208.00	0001400	201201		6/10/94	6/17/94		
B9414300014	1	1	054		6/2/94	2,734,248.00	0001400	199822		6/2/94	6/10/94		
B9414300014	1	1	055		6/2/94	2,734,249.00	0001400	198651		6/2/94	6/6/94		
B9414300014	1	1	056		6/13/94	2,765,717.00	0001400	201201		6/13/94	6/17/94		
B9414300014	1	1	057		6/3/94	2,735,315.00	0001400	200392		6/3/94	6/15/94		
B9414300014	1	1	058		6/3/94	2,735,309.00	0001400	201201		6/3/94	6/17/94		
B9414300014	1	1	060		6/13/94	2,765,716.00	0001400	201201		6/13/94	6/17/94		
B9414300014	1	1	061		6/8/94	2,755,306.00	0001400	202615		6/8/94	6/24/94		
B9414300014	1	1	062		6/2/94	2,723,413.00	0001400	199822		6/2/94	6/10/94		
B9414300014	1	1	063		6/7/94	2,753,228.00	0001400	201201		6/7/94	6/17/94		
B9414300014	1	1	064		6/7/94	2,753,229.00	0001400	199292		6/7/94	6/9/94		
B9414300014	1	1	065		6/8/94	2,754,430.00	0001400	199822		6/8/94	6/10/94		
B9414300014	1	1	066		6/8/94	2,755,304.00	0001400	202615		6/8/94	6/24/94		
B9414300014	1	1	067		6/8/94	2,755,305.00	0001400	202615		6/8/94	6/24/94		
B9414300014	1	1	068		6/8/94	2,754,429.00	0001400	200689		6/8/94	6/16/94		
B9414300014	1	1	069		6/10/94	2,764,201.00	0001400	201201		6/10/94	6/17/94		
B9414300014	1	1	070		6/10/94	2,764,200.00	0001400	200392		6/10/94	6/15/94		
B9414300014	1	1	071		6/10/94	2,764,199.00	0001400	200080		6/10/94	6/14/94		
B9414300014	1	1	072		6/10/94	2,764,198.00	0001400	200080		6/10/94	6/14/94		
B9414300014	1	1	073		6/10/94	2,764,197.00	0001400	200080		6/10/94	6/14/94		
B9414300014	1	1	074		6/10/94	2,764,196.00	0001400	200080		6/10/94	6/14/94		
B9414300014	1	1	075		6/10/94	2,764,207.00	0001400	201201		6/10/94	6/17/94		
B9414300014	1	1	076		6/9/94	2,764,162.00	0001400	202046		6/9/94	6/23/94		
B9414300014	1	1	077		6/10/94	2,764,209.00	0001400	200080		6/10/94	6/14/94		
B9414300014	1	1	080		6/13/94	2,785,451.00	0001400	200392		6/13/94	6/15/94		
B9414300014	1	1	081		6/13/94	2,785,452.00	0001400	200392		6/13/94	6/15/94		
B9414300014	1	1	082		6/13/94	2,785,453.00	0001400	200392		6/13/94	6/15/94		
B9414300014	1	1	085		6/21/94	2,805,695.00	0001400	202615		6/21/94	6/24/94		
B9414300014	1	1	086		6/13/94	2,765,714.00	0001400	201764		6/13/94	6/22/94		

CONFIDENTIAL

1
2
3
4
5
6PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1139

45-1
6-N

Supplier Name:		A		B		C		D		E		F		G		H		I		J		K		L		M		6-N	
PO	NUMBER	RELEASE	VOUCHER	RECEIPT	ITEM	AMOUNT	OR	VOUCHER	DATE	OR	DATE	ENTERED	VOUCHER	BANK	CHECK	CHECK	GA	POST	DATE	OR	DATE	PAID	INVOICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
B9414300014		1		1	087				6/14/94				2,774,604.00	0001400	200689			6/14/94			6/16/94								
B9414300014		1		1	088				7/5/94				2,863,690.00	0001400	204783			7/5/94			7/7/94								
B9414300014		1		1	089				6/14/94				2,774,657.00	0001400	203022			6/14/94			6/29/94								
B9414300014		1		1	090				6/14/94				2,774,668.00	0001400	202615			6/14/94			6/24/94								
B9414300014		1		1	091				6/15/94				2,775,569.00	0001400	202615			6/15/94			6/24/94								
B9414300014		1		1	092				6/15/94				2,775,568.00	0001400	201201			6/15/94			6/17/94								
B9414300014		1		1	093				6/15/94				2,775,570.00	0001400	201201			6/15/94			6/17/94								
B9414300014		1		1	094				6/20/94				2,795,350.00	0001400	202615			6/20/94			6/24/94								
B9414300014		1		1	096				6/17/94				2,795,254.00	0001400	201493			6/17/94			6/21/94								
B9414300014		1		1	097				6/17/94				2,795,255.00	0001400	201493			6/17/94			6/21/94								
B9414300014		1		1	098				6/17/94				2,795,256.00	0001400	202615			6/17/94			6/24/94								
B9414300014		1		1	099				6/17/94				2,795,257.00	0001400	201493			6/17/94			6/21/94								
B9414300014		1		1	100				6/17/94				2,795,295.00	0001400	201493			6/17/94			6/21/94								
B9414300014		1		1	101				6/17/94				2,795,296.00	0001400	201493			6/17/94			6/21/94								
B9414300014		1		1	102				6/20/94				2,805,639.00	0001400	201764			6/20/94			6/22/94								
B9414300014		1		1	103				6/23/94				2,823,318.00	0001400	204783			6/23/94			7/7/94								
B9414300014		1		1	104				6/23/94				2,823,317.00	0001400	205282			6/23/94			7/8/94								
B9414300014		1		1	105				6/23/94				2,823,316.00	0001400	204783			6/23/94			7/7/94								
B9414300014		1		1	106				6/20/94				2,804,426.00	0001400	203022			6/20/94			6/29/94								
B9414300014		1		1	107				6/20/94				2,804,427.00	0001400	205282			6/20/94			7/8/94								
B9414300014		1		1	108				6/20/94				2,805,640.00	0001400	203022			6/20/94			6/29/94								
B9414300014		1		1	109				6/21/94				2,805,683.00	0001400	204534			6/21/94			7/6/94								
B9414300014		1		1	110				6/21/94				2,805,684.00	0001400	204534			6/21/94			7/6/94								
B9414300014		1		1	111				6/21/94				2,805,685.00	0001400	204018			6/21/94			7/1/94								
B9414300014		1		1	112				6/23/94				2,814,933.00	0001400	205282			6/23/94			7/8/94								
B9414300014		1		1	113				6/23/94				2,814,934.00	0001400	205282			6/23/94			7/8/94								
B9414300014		1		1	114				6/22/94				2,814,455.00	0001400	202615			6/22/94			6/24/94								
B9414300014		1		1	115				6/22/94				2,814,457.00	0001400	202615			6/22/94			6/24/94								
B9414300014		1		1	116				6/22/94				2,814,453.00	0001400	202615			6/22/94			6/24/94								
B9414300014		1		1	117				6/22/94				2,814,451.00	0001400	203022			6/22/94			6/29/94								
B9414300014		1		1	118				6/23/94				2,823,256.00	0001400	202766			6/23/94			6/27/94								
B9414300014		1		1	119				6/23/94				2,823,005.00	0001400	202766			6/23/94			6/27/94								
B9414300014		1		1	120				6/24/94				2,824,660.00	0001400	205282			6/24/94			7/8/94								
B9414300014		1		1	121				6/23/94				2,823,289.00	0001400	202766			6/23/94			6/27/94								
B9414300014		1		1	122				6/23/94				2,823,290.00	0001400	205282			6/23/94			7/8/94								
B9414300014		1		1	123				6/23/94				2,823,288.00	0001400	205282			6/23/94			7/8/94								
B9414300014		1		1	124				6/29/94				2,845,198.00	0001400	204783			6/29/94			7/7/94								
B9414300014		1		1	125				6/27/94				2,834,210.00	0001400	204018			6/27/94			7/1/94								
B9414300014		1		1	126				6/27/94				2,834,209.00	0001400	204534			6/27/94			7/6/94								

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	127		6/27/94	2,834,204.00	0001400	203022		6/27/94	6/29/94		
B9414300014	1	1	128		6/27/94	2,834,205.00	0001400	203022		6/27/94	6/29/94		
B9414300014	1	1	129		6/27/94	2,834,206.00	0001400	205282		6/27/94	7/8/94		
B9414300014	1	1	130		6/27/94	2,834,207.00	0001400	205282		6/27/94	7/8/94		
B9414300014	1	1	131		6/27/94	2,834,208.00	0001400	204018		6/27/94	7/1/94		
B9414300014	1	1	132		7/7/94	2,883,432.00	0001400	205486		7/7/94	7/11/94		
B9414300014	1	1	133		7/5/94	2,863,694.00	0001400	205282		7/5/94	7/8/94		
B9414300014	1	1	134		6/27/94	2,835,546.00	0001400	203022		6/27/94	6/29/94		
B9414300014	1	1	135		6/27/94	2,835,545.00	0001400	203022		6/27/94	6/29/94		
B9414300014	1	1	136		6/27/94	2,835,544.00	0001400	203022		6/27/94	6/29/94		
B9414300014	1	1	137		6/29/94	2,845,072.00	0001400	204018		6/29/94	7/1/94		
B9414300014	1	1	138		6/29/94	2,845,299.00	0001400	206160		6/29/94	7/14/94		
B9414300014	1	1	139		6/28/94	2,835,589.00	0001400	203405		6/28/94	6/30/94		
B9414300014	1	1	140		7/5/94	2,863,766.00	0001400	204783		7/5/94	7/7/94		
B9414300014	1	1	141		6/30/94	2,853,561.00	0001400	204240		6/30/94	7/5/94		
B9414300014	1	1	142		6/30/94	2,853,559.00	0001400	204240		6/30/94	7/5/94		
B9414300014	1	1	143		6/30/94	2,853,557.00	0001400	204240		6/30/94	7/5/94		
B9414300014	1	1	144		6/30/94	2,853,555.00	0001400	204240		6/30/94	7/5/94		
B9414300014	1	1	145		6/30/94	2,853,583.00	0001400	204240		6/30/94	7/5/94		
B9414300014	1	1	146		7/1/94	2,854,935.00	0001400	205282		7/1/94	7/8/94		
B9414300014	1	1	147		7/1/94	2,854,932.00	0001400	204534		7/1/94	7/6/94		
B9414300014	1	1	148		7/1/94	2,854,933.00	0001400	205282		7/1/94	7/8/94		
B9414300014	1	1	149		7/1/94	2,854,934.00	0001400	205282		7/1/94	7/8/94		
B9414300014	1	1	150		6/29/94	2,845,025.00	0001400	204018		6/29/94	7/1/94		
B9414300014	1	1	151		6/29/94	2,845,028.00	0001400	204018		6/29/94	7/1/94		
B9414300014	1	1	152		7/5/94	2,863,759.00	0001400	205282		7/5/94	7/8/94		
B9414300014	1	1	153		6/30/94	2,853,546.00	0001400	206764		6/30/94	7/15/94		
B9414300014	1	1	154		7/5/94	2,863,698.00	0001400	206160		7/5/94	7/14/94		
B9414300014	1	1	155		7/6/94	2,865,014.00	0001400	206764		7/6/94	7/15/94		
B9414300014	1	1	156		7/6/94	2,865,013.00	0001400	205282		7/6/94	7/8/94		
B9414300014	1	1	157		7/6/94	2,865,015.00	0001400	205282		7/6/94	7/8/94		
B9414300014	1	1	158		7/6/94	2,865,016.00	0001400	205282		7/6/94	7/8/94		
B9414300014	1	1	159		7/8/94	2,885,033.00	0001400	205904		7/8/94	7/13/94		
B9414300014	1	1	160		7/6/94	2,865,012.00	0001400	206764		7/6/94	7/15/94		
B9414300014	1	1	161		7/8/94	2,885,015.00	0001400	205904		7/8/94	7/13/94		
B9414300014	1	1	162		7/5/94	2,863,387.00	0001400	205904		7/5/94	7/13/94		
B9414300014	1	1	163		7/6/94	2,865,147.00	0001400	206160		7/6/94	7/14/94		
B9414300014	1	1	164		7/6/94	2,865,148.00	0001400	205904		7/6/94	7/13/94		
B9414300014	1	1	168		7/7/94	2,883,433.00	0001400	206160		7/7/94	7/14/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

1/13/97

Supplier #

Supplier Name:

45-1
671

Supplier Name:													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO	VOUCHER	RECEIPT	ITEM	AMOUNT	VOUCHER	BANK	CHECK	CHECK	GA POST	OR	DATE	INVOICE	CUMULATIVE
NUMBER	RELEASE	LINE NO.	NO.	OR	OR	DATA	NO.	AMOUNT	DATE POSTED	DATE PAID	AMOUNT	AMOUNT	
B9414300014	1	1	169		7/8/94	2,885,469.00	0001400	207399	7/8/94	7/20/94			
B9414300014	1	1	170		7/11/94	2,894,376.00	0001400	205904	7/11/94	7/13/94			
B9414300014	1	1	171		7/11/94	2,893,391.00	0001400	206160	7/11/94	7/14/94			
B9414300014	1	1	172		7/13/94	2,904,879.00	0001400	207732	7/13/94	7/21/94			
B9414300014	1	1	173		7/13/94	2,903,102.00	0001400	206764	7/13/94	7/15/94			
B9414300014	1	1	174		7/13/94	2,903,168.00	0001400	207399	7/13/94	7/20/94			
B9414300014	1	1	175		7/15/94	2,914,669.00	0001400	207093	7/15/94	7/19/94			
B9414300014	1	1	176		7/20/94	2,943,441.00	0001400	209881	7/20/94	7/29/94			
B9414300014	1	1	177		7/19/94	2,934,147.00	0001400	208288	7/19/94	7/22/94			
B9414300014	1	1	178		7/19/94	2,934,089.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	179		7/19/94	2,934,087.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	180		7/19/94	2,934,086.00	0001400	208288	7/19/94	7/22/94			
B9414300014	1	1	181		7/19/94	2,934,085.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	182		7/19/94	2,934,084.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	183		7/19/94	2,934,083.00	0001400	209228	7/19/94	7/28/94			
B9414300014	1	1	184		7/20/94	2,943,604.00	0001400	209881	7/20/94	7/29/94			
B9414300014	1	1	185		7/19/94	2,934,095.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	186		7/14/94	2,914,333.00	0001400	207399	7/14/94	7/20/94			
B9414300014	1	1	187		7/14/94	2,914,332.00	0001400	206959	7/14/94	7/18/94			
B9414300014	1	1	188		7/14/94	2,914,331.00	0001400	206959	7/14/94	7/18/94			
B9414300014	1	1	189		7/14/94	2,914,330.00	0001400	206959	7/14/94	7/18/94			
B9414300014	1	1	190		7/18/94	2,923,474.00	0001400	211184	7/18/94	8/5/94			
B9414300014	1	1	191		7/15/94	2,914,668.00	0001400	209881	7/15/94	7/29/94			
B9414300014	1	1	192		7/18/94	2,933,958.00	0001400	207399	7/18/94	7/20/94			
B9414300014	1	1	193		7/18/94	2,933,957.00	0001400	207399	7/18/94	7/20/94			
B9414300014	1	1	194		7/18/94	2,933,954.00	0001400	209881	7/18/94	7/29/94			
B9414300014	1	1	195		7/18/94	2,933,955.00	0001400	209881	7/18/94	7/29/94			
B9414300014	1	1	196		7/19/94	2,934,135.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	197		7/19/94	2,934,140.00	0001400	208288	7/19/94	7/22/94			
B9414300014	1	1	198		7/19/94	2,934,142.00	0001400	207732	7/19/94	7/21/94			
B9414300014	1	1	200		7/21/94	2,945,547.00	0001400	208923	7/21/94	7/27/94			
B9414300014	1	1	202		7/27/94	2,975,339.00	0001400	209881	7/27/94	7/29/94			
B9414300014	1	1	203		8/3/94	2,995,547.00	0001400	211184	8/3/94	8/5/94			
B9414300014	1	1	204		8/10/94	2,933,939.00	0001400	212597	8/10/94	8/12/94			
B9414300014	1	1	206		7/18/94	2,933,944.00	0001400	207399	7/18/94	7/20/94			
B9414300014	1	1	207		7/18/94	2,933,940.00	0001400	208288	7/18/94	7/22/94			
B9414300014	1	1	208		7/18/94	2,933,941.00	0001400	209881	7/18/94	7/29/94			
B9414300014	1	1	209		7/18/94	2,933,943.00	0001400	209881	7/18/94	7/29/94			
B9414300014	1	1	210		7/18/94	2,933,942.00	0001400	209228	7/18/94	7/28/94			

FPSC_PO1.XLS

CONFIDENTIAL

123
456

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1
N-1

A	B	C	D	E	F	G	H	I	J	K	L	M	
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	211		8/1/94	2,954,895.00	0001400	210369		8/1/94	8/3/94		
B9414300014	1	1	212		7/21/94	2,954,893.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	213		7/21/94	2,953,907.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	214		7/21/94	2,953,908.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	215		7/21/94	2,953,906.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	216		7/27/94	2,975,324.00	0001400	209881		7/27/94	7/29/94		
B9414300014	1	1	217		9/13/94	3,185,887.00	0001400	218847		9/13/94	9/14/94		
B9414300014	1	1	218		7/21/94	2,953,914.00	0001400	209881		7/21/94	7/29/94		
B9414300014	1	1	219		7/21/94	2,953,915.00	0001400	209881		7/21/94	7/29/94		
B9414300014	1	1	220		7/21/94	2,953,916.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	221		7/21/94	2,953,917.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	222		7/21/94	2,953,918.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	223		7/21/94	2,953,919.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	224		7/21/94	2,953,920.00	0001400	209881		7/21/94	7/29/94		
B9414300014	1	1	225		7/21/94	2,954,023.00	0001400	208466		7/21/94	7/25/94		
B9414300014	1	1	226		7/26/94	2,973,154.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	227		7/27/94	2,975,326.00	0001400	211184		7/27/94	8/5/94		
B9414300014	1	1	228		7/27/94	2,975,320.00	0001400	211758		7/27/94	8/10/94		
B9414300014	1	1	229		7/25/94	2,963,587.00	0001400	208923		7/25/94	7/27/94		
B9414300014	1	1	230		7/20/94	2,943,407.00	0001400	211184		7/20/94	8/5/94		
B9414300014	1	1	231		7/27/94	2,975,428.00	0001400	212597		7/27/94	8/12/94		
B9414300014	1	1	232		7/27/94	2,975,429.00	0001400	209881		7/27/94	7/29/94		
B9414300014	1	1	234		7/26/94	2,973,153.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	235		7/26/94	2,973,152.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	236		8/2/94	2,993,614.00	0001400	212597		8/2/94	8/12/94		
B9414300014	1	1	237		7/27/94	2,975,230.00	0001400	211184		7/27/94	8/5/94		
B9414300014	1	1	238		7/26/94	2,973,030.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	239		7/26/94	2,973,031.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	240		7/27/94	2,975,388.00	0001400	211184		7/27/94	8/5/94		
B9414300014	1	1	241		7/26/94	2,973,147.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	242		7/26/94	2,973,145.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	243		7/26/94	2,973,146.00	0001400	209228		7/26/94	7/28/94		
B9414300014	1	1	244		7/27/94	2,975,231.00	0001400	211758		7/27/94	8/10/94		
B9414300014	1	1	245		7/27/94	2,975,232.00	0001400	209881		7/27/94	7/29/94		
B9414300014	1	1	246		8/3/94	2,995,540.00	0001400	212597		8/3/94	8/12/94		
B9414300014	1	1	248		8/9/94	3,034,808.00	0001400	211758		8/9/94	8/10/94		
B9414300014	1	1	249		8/9/94	3,025,117.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	250		8/1/94	2,985,134.00	0001400	213184		8/1/94	8/17/94		
B9414300014	1	1	251		8/1/94	2,985,133.00	0001400	214005		8/1/94	8/19/94		

CONFIDENTIAL

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

N

456

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	252		8/1/94	2,985,104.00	0001400	212597		8/1/94	8/12/94		
B9414300014	1	1	253		8/1/94	2,985,105.00	0001400	210369		8/1/94	8/3/94		
B9414300014	1	1	254		8/2/94	2,993,603.00	0001400	210644		8/2/94	8/4/94		
B9414300014	1	1	255		8/8/94	3,023,302.00	0001400	214005		8/8/94	8/19/94		
B9414300014	1	1	256		8/8/94	3,023,303.00	0001400	213184		8/8/94	8/17/94		
B9414300014	1	1	257		8/8/94	3,023,301.00	0001400	214005		8/8/94	8/19/94		
B9414300014	1	1	258		8/3/94	2,995,558.00	0001400	214005		8/3/94	8/19/94		
B9414300014	1	1	259		8/3/94	3,005,592.00	0001400	212597		8/3/94	8/12/94		
B9414300014	1	1	260		8/5/94	3,014,458.00	0001400	214005		8/5/94	8/19/94		
B9414300014	1	1	261		8/9/94	3,034,609.00	0001400	211758		8/9/94	8/10/94		
B9414300014	1	1	262		8/9/94	3,025,110.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	263		8/9/94	3,025,096.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	264		8/9/94	3,025,098.00	0001400	214005		8/9/94	8/19/94		
B9414300014	1	1	265		8/9/94	3,025,104.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	266		8/9/94	3,025,103.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	267		8/9/94	3,025,102.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	268		8/9/94	3,025,100.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	269		8/9/94	3,025,101.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	270		8/3/94	3,005,586.00	0001400	214571		8/3/94	8/24/94		
B9414300014	1	1	271		8/8/94	3,023,342.00	0001400	211758		8/8/94	8/10/94		
B9414300014	1	1	272		8/8/94	3,023,341.00	0001400	211758		8/8/94	8/10/94		
B9414300014	1	1	274		8/5/94	3,014,463.00	0001400	211758		8/5/94	8/10/94		
B9414300014	1	1	275		8/5/94	3,014,550.00	0001400	213184		8/5/94	8/17/94		
B9414300014	1	1	276		8/5/94	3,014,464.00	0001400	213471		8/5/94	8/18/94		
B9414300014	1	1	277		8/9/94	3,025,105.00	0001400	215491		8/9/94	8/26/94		
B9414300014	1	1	278		8/10/94	3,024,054.00	0001400	212597		8/10/94	8/12/94		
B9414300014	1	1	279		8/8/94	3,023,360.00	0001400	214571		8/8/94	8/24/94		
B9414300014	1	1	280		8/8/94	3,023,324.00	0001400	212047		8/8/94	8/11/94		
B9414300014	1	1	281		8/8/94	3,023,323.00	0001400	211758		8/8/94	8/10/94		
B9414300014	1	1	282		8/17/94	3,073,198.00	0001400	214571		8/17/94	8/24/94		
B9414300014	1	1	283		8/9/94	3,025,073.00	0001400	214005		8/9/94	8/19/94		
B9414300014	1	1	284		8/9/94	3,025,124.00	0001400	215491		8/9/94	8/26/94		
B9414300014	1	1	285		8/17/94	3,073,065.00	0001400	215491		8/17/94	8/26/94		
B9414300014	1	1	286		8/9/94	3,025,112.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	287		8/9/94	3,025,113.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	288		8/9/94	3,025,114.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	289		8/9/94	3,025,116.00	0001400	212047		8/9/94	8/11/94		
B9414300014	1	1	290		8/11/94	3,035,590.00	0001400	215491		8/11/94	8/26/94		
B9414300014	1	1	292		8/17/94	3,073,063.00	0001400	214005		8/17/94	8/19/94		

CONFIDENTIAL

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

415-1

6-1 N

A

B

C

D

E

F

G

H

I

J

K

L

M

N

426

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	293		8/11/94	3,035,591.00	0001400	214571		8/11/94	8/24/94		
B9414300014	1	1	294		8/12/94	3,053,848.00	0001400	215491		8/12/94	8/26/94		
B9414300014	1	1	295		8/11/94	3,045,285.00	0001400	212763		8/11/94	8/15/94		
B9414300014	1	1	296		8/11/94	3,035,523.00	0001400	213471		8/11/94	8/18/94		
B9414300014	1	1	297		8/11/94	3,035,524.00	0001400	214005		8/11/94	8/19/94		
B9414300014	1	1	298		8/11/94	3,035,520.00	0001400	213471		8/11/94	8/18/94		
B9414300014	1	1	299		8/12/94	3,054,099.00	0001400	212763		8/12/94	8/15/94		
B9414300014	1	1	300		8/10/94	3,035,162.00	0001400	214571		8/10/94	8/24/94		
B9414300014	1	1	301		8/15/94	3,055,543.00	0001400	215491		8/15/94	8/26/94		
B9414300014	1	1	302		8/15/94	3,055,542.00	0001400	215491		8/15/94	8/26/94		
B9414300014	1	1	303		8/15/94	3,055,544.00	0001400	214892		8/15/94	8/25/94		
B9414300014	1	1	304		8/12/94	3,053,780.00	0001400	216955		8/12/94	9/2/94		
B9414300014	1	1	305		8/17/94	3,073,192.00	0001400	214892		8/17/94	8/25/94		
B9414300014	1	1	306		8/18/94	3,074,686.00	0001400	216955		8/18/94	9/2/94		
B9414300014	1	1	307		8/22/94	3,085,324.00	0001400	214299		8/22/94	8/23/94		
B9414300014	1	1	308		8/22/94	3,083,519.00	0001400	216141		8/22/94	8/31/94		
B9414300014	1	1	309		8/17/94	3,073,185.00	0001400	214892		8/17/94	8/25/94		
B9414300014	1	1	310		8/12/94	3,053,759.00	0001400	214571		8/12/94	8/24/94		
B9414300014	1	1	311		8/15/94	3,055,575.00	0001400	216421		8/15/94	9/1/94		
B9414300014	1	1	312		8/17/94	3,073,074.00	0001400	216421		8/17/94	9/1/94		
B9414300014	1	1	313		8/17/94	3,073,072.00	0001400	214892		8/17/94	8/25/94		
B9414300014	1	1	314		8/17/94	3,073,073.00	0001400	216955		8/17/94	9/2/94		
B9414300014	1	1	315		8/17/94	3,073,183.00	0001400	214005		8/17/94	8/19/94		
B9414300014	1	1	316		8/17/94	3,073,182.00	0001400	214005		8/17/94	8/19/94		
B9414300014	1	1	317		8/17/94	3,073,066.00	0001400	216955		8/17/94	9/2/94		
B9414300014	1	1	318		8/17/94	3,073,445.00	0001400	213471		8/17/94	8/18/94		
B9414300014	1	1	319		8/16/94	3,063,949.00	0001400	213471		8/16/94	8/18/94		
B9414300014	1	1	320		8/16/94	3,063,948.00	0001400	216421		8/16/94	9/1/94		
B9414300014	1	1	321		8/25/94	3,104,793.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	322		8/17/94	3,073,189.00	0001400	214006		8/17/94	8/19/94		
B9414300014	1	1	323		8/18/94	3,074,682.00	0001400	216955		8/18/94	9/2/94		
B9414300014	1	1	324		8/18/94	3,074,683.00	0001400	216141		8/18/94	8/31/94		
B9414300014	1	1	325		8/25/94	3,104,785.00	0001400	216421		8/25/94	9/1/94		
B9414300014	1	1	326		8/17/94	3,073,284.00	0001400	214005		8/17/94	8/19/94		
B9414300014	1	1	327		8/17/94	3,073,283.00	0001400	214005		8/17/94	8/19/94		
B9414300014	1	1	328		8/18/94	3,074,659.00	0001400	216421		8/18/94	9/1/94		
B9414300014	1	1	329		8/18/94	3,074,658.00	0001400	214152		8/18/94	8/22/94		
B9414300014	1	1	330		8/18/94	3,074,657.00	0001400	214152		8/18/94	8/22/94		
B9414300014	1	1	331		8/18/94	3,074,656.00	0001400	214152		8/18/94	8/22/94		

CONFIDENTIAL

1
2
3
4
5

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	332		8/18/94	3,074,660.00	0001400	214152		8/18/94	8/22/94		
B9414300014	1	1	333		8/18/94	3,074,661.00	0001400	214152		8/18/94	8/22/94		
B9414300014	1	1	335		8/17/94	3,073,149.00	0001400	218265		8/17/94	9/9/94		
B9414300014	1	1	336		8/18/94	3,073,417.00	0001400	216141		8/18/94	8/31/94		
B9414300014	1	1	338		8/23/94	3,084,521.00	0001400	214892		8/23/94	8/25/94		
B9414300014	1	1	339		8/23/94	3,084,520.00	0001400	214892		8/23/94	8/25/94		
B9414300014	1	1	340		8/18/94	3,084,687.00	0001400	216955		8/18/94	9/2/94		
B9414300014	1	1	341		8/18/94	3,074,685.00	0001400	217382		8/18/94	9/7/94		
B9414300014	1	1	342		8/22/94	3,083,536.00	0001400	216141		8/22/94	8/31/94		
B9414300014	1	1	343		8/22/94	3,083,534.00	0001400	217710		8/22/94	9/8/94		
B9414300014	1	1	344		8/22/94	3,083,535.00	0001400	218265		8/22/94	9/9/94		
B9414300014	1	1	345		8/22/94	3,083,533.00	0001400	216141		8/22/94	8/31/94		
B9414300014	1	1	346		8/23/94	3,084,531.00	0001400	216955		8/23/94	9/2/94		
B9414300014	1	1	347		8/23/94	3,084,500.00	0001400	218265		8/23/94	9/9/94		
B9414300014	1	1	350		8/23/94	3,084,499.00	0001400	218265		8/23/94	9/9/94		
B9414300014	1	1	351		8/23/94	3,103,103.00	0001400	217710		8/23/94	9/8/94		
B9414300014	1	1	352		8/25/94	3,104,750.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	353		8/25/94	3,104,749.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	354		8/24/94	3,094,009.00	0001400	215491		8/24/94	8/26/94		
B9414300014	1	1	355		8/25/94	3,094,241.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	356		8/24/94	3,093,874.00	0001400	215491		8/24/94	8/26/94		
B9414300014	1	1	358		9/2/94	3,134,983.00	0001400	218265		9/2/94	9/9/94		
B9414300014	1	1	359		9/2/94	3,134,985.00	0001400	218265		9/2/94	9/9/94		
B9414300014	1	1	360		8/25/94	3,104,802.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	361		9/2/94	3,135,032.00	0001400	217382		9/2/94	9/7/94		
B9414300014	1	1	362		8/24/94	3,094,008.00	0001400	215491		8/24/94	8/26/94		
B9414300014	1	1	363		8/24/94	3,094,007.00	0001400	216955		8/24/94	9/2/94		
B9414300014	1	1	364		8/24/94	3,094,008.00	0001400	217382		8/24/94	9/7/94		
B9414300014	1	1	365		8/25/94	3,104,772.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	366		8/25/94	3,104,771.00	0001400	215643		8/25/94	8/29/94		
B9414300014	1	1	367		8/30/94	3,125,618.00	0001400	216141		8/30/94	8/31/94		
B9414300014	1	1	368		8/26/94	3,113,548.00	0001400	215869		8/26/94	8/30/94		
B9414300014	1	1	369		8/25/94	3,104,767.00	0001400	217710		8/25/94	9/8/94		
B9414300014	1	1	370		8/26/94	3,113,679.00	0001400	218265		8/26/94	9/9/94		
B9414300014	1	1	371		8/26/94	3,113,680.00	0001400	215869		8/26/94	8/30/94		
B9414300014	1	1	373		8/29/94	3,115,089.00	0001400	218847		8/29/94	9/14/94		
B9414300014	1	1	374		8/26/94	3,113,761.00	0001400	216955		8/26/94	9/2/94		
B9414300014	1	1	375		9/6/94	3,143,534.00	0001400	218265		9/6/94	9/9/94		
B9414300014	1	1	376		9/6/94	3,143,533.00	0001400	218265		9/6/94	9/9/94		

CONFIDENTIAL

1
2
3

4
5
6

CONFIDENTIAL

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMILATIVE AMOUNT
B9414300014	1	1	377		9/6/94	3,143,532.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	378		9/6/94	3,143,531.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	379		9/6/94	3,143,535.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	381		8/29/94	3,123,569.00	0001400	216141		8/29/94	8/31/94		
B9414300014	1	1	382		8/30/94	3,123,570.00	0001400	216955		8/30/94	9/2/94		
B9414300014	1	1	383		8/31/94	3,125,349.00	0001400	216955		8/31/94	9/2/94		
B9414300014	1	1	384		8/30/94	3,123,601.00	0001400	216421		8/30/94	9/1/94		
B9414300014	1	1	385		8/30/94	3,123,657.00	0001400	219700		8/30/94	9/16/94		
B9414300014	1	1	386		8/30/94	3,125,208.00	0001400	218847		8/30/94	9/14/94		
B9414300014	1	1	387		9/6/94	3,143,526.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	388		8/31/94	3,125,312.00	0001400	218847		8/31/94	9/14/94		
B9414300014	1	1	389		8/31/94	3,125,313.00	0001400	216955		8/31/94	9/2/94		
B9414300014	1	1	390		8/31/94	3,125,353.00	0001400	216955		8/31/94	9/2/94		
B9414300014	1	1	391		8/31/94	3,125,352.00	0001400	216954		8/31/94	9/2/94		
B9414300014	1	1	392		9/6/94	3,143,598.00	0001400	219700		9/6/94	9/16/94		
B9414300014	1	1	393		9/6/94	3,143,598.00	0001400	219700		9/6/94	9/16/94		
B9414300014	1	1	394		9/2/94	3,135,009.00	0001400	217382		9/2/94	9/7/94		
B9414300014	1	1	396		9/6/94	3,143,529.00	0001400	219700		9/6/94	9/16/94		
B9414300014	1	1	397		9/6/94	3,143,528.00	0001400	218265		9/6/94	9/9/94		
B9414300014	1	1	398		9/1/94	3,134,920.00	0001400	218265		9/1/94	9/9/94		
B9414300014	1	1	399		9/2/94	3,134,991.00	0001400	218847		9/2/94	9/14/94		
B9414300014	1	1	400		9/2/94	3,135,028.00	0001400	218847		9/2/94	9/14/94		
B9414300014	1	1	401		9/2/94	3,134,993.00	0001400	218847		9/2/94	9/14/94		
B9414300014	1	1	402		9/2/94	3,134,989.00	0001400	218265		9/2/94	9/9/94		
B9414300014	1	1	404		9/2/94	3,134,987.00	0001400	218847		9/2/94	9/14/94		
B9414300014	1	1	405		9/2/94	3,135,030.00	0001400	224334		9/2/94	9/21/94		
B9414300014	1	1	406		9/2/94	3,135,028.00	0001400	217382		9/2/94	9/7/94		
B9414300014	1	1	408		9/6/94	3,173,728.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	409		9/6/94	3,143,620.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	410		9/6/94	3,143,603.00	0001400	218847		9/6/94	9/14/94		
B9414300014	1	1	411		9/6/94	3,143,604.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	412		9/6/94	3,143,605.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	413		9/6/94	3,154,511.00	0001400	217382		9/6/94	9/7/94		
B9414300014	1	1	414		9/2/94	3,143,483.00	0001400	224334		9/2/94	9/21/94		
B9414300014	1	1	415		9/6/94	3,143,608.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	417		9/6/94	3,143,609.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	418		9/6/94	3,143,610.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	419		9/6/94	3,143,519.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	420		9/16/94	3,205,844.00	0001400	219877		9/16/94	9/19/94		

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	421		9/6/94	3,143,606.00	0001400	219140		9/6/94	9/15/94		
B9414300014	1	1	422		9/6/94	3,143,607.00	0001400	219700		9/6/94	9/16/94		
B9414300014	1	1	423		9/6/94	3,143,932.00	0001400	217710		9/6/94	9/8/94		
B9414300014	1	1	424		9/19/94	3,204,921.00	0001400	224642		9/19/94	9/22/94		
B9414300014	1	1	425		9/13/94	3,185,772.00	0001400	224334		9/13/94	9/21/94		
B9414300014	1	1	426		9/6/94	3,143,538.00	0001400	224334		9/6/94	9/21/94		
B9414300014	1	1	427		9/7/94	3,153,184.00	0001400	218265		9/7/94	9/9/94		
B9414300014	1	1	428		9/6/94	3,145,052.00	0001400	219700		9/6/94	9/16/94		
B9414300014	1	1	429		9/16/94	3,203,725.00	0001400	224003		9/16/94	9/20/94		
B9414300014	1	1	430		9/16/94	3,205,846.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	431		9/16/94	3,203,721.00	0001400	224003		9/16/94	9/20/94		
B9414300014	1	1	432		9/16/94	3,205,842.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	434		9/9/94	3,183,211.00	0001400	219140		9/9/94	9/15/94		
B9414300014	1	1	435		9/9/94	3,183,212.00	0001400	218847		9/9/94	9/14/94		
B9414300014	1	1	436		9/9/94	3,183,213.00	0001400	218847		9/9/94	9/14/94		
B9414300014	1	1	437		9/9/94	3,183,210.00	0001400	219700		9/9/94	9/16/94		
B9414300014	1	1	438		9/7/94	3,173,083.00	0001400	217710		9/7/94	9/8/94		
B9414300014	1	1	439		9/7/94	3,153,266.00	0001400	218265		9/7/94	9/9/94		
B9414300014	1	1	440		9/21/94	2,314,748.00	0001400	225224		9/21/94	9/23/94		
B9414300014	1	1	441		9/13/94	3,185,783.00	0001400	225224		9/13/94	9/23/94		
B9414300014	1	1	442		9/9/94	3,174,734.00	0001400	225224		9/9/94	9/23/94		
B9414300014	1	1	443		9/7/94	3,155,689.00	0001400	224334		9/7/94	9/21/94		
B9414300014	1	1	444		9/7/94	3,155,687.00	0001400	224334		9/7/94	9/21/94		
B9414300014	1	1	445		9/9/94	3,183,231.00	0001400	224334		9/9/94	9/21/94		
B9414300014	1	1	446		9/9/94	3,183,232.00	0001400	224003		9/9/94	9/20/94		
B9414300014	1	1	447		9/7/94	3,155,692.00	0001400	225224		9/7/94	9/23/94		
B9414300014	1	1	448		9/7/94	3,155,691.00	0001400	224642		9/7/94	9/22/94		
B9414300014	1	1	449		9/7/94	3,155,693.00	0001400	225224		9/7/94	9/23/94		
B9414300014	1	1	451		9/9/94	3,183,179.00	0001400	224334		9/9/94	9/21/94		
B9414300014	1	1	452		9/12/94	3,184,660.00	0001400	226200		9/12/94	9/29/94		
B9414300014	1	1	453		9/9/94	3,183,190.00	0001400	218847		9/9/94	9/14/94		
B9414300014	1	1	454		9/9/94	3,183,189.00	0001400	218587		9/9/94	9/13/94		
B9414300014	1	1	455		9/9/94	3,183,188.00	0001400	218587		9/9/94	9/13/94		
B9414300014	1	1	456		9/9/94	3,183,185.00	0001400	218587		9/9/94	9/13/94		
B9414300014	1	1	457		9/9/94	3,183,186.00	0001400	219700		9/9/94	9/16/94		
B9414300014	1	1	458		9/12/94	3,184,682.00	0001400	225224		9/12/94	9/23/94		
B9414300014	1	1	459		9/12/94	3,184,683.00	0001400	224642		9/12/94	9/22/94		
B9414300014	1	1	460		9/12/94	3,184,685.00	0001400	225878		9/12/94	9/28/94		
B9414300014	1	1	461		9/9/94	3,183,182.00	0001400	218587		9/9/94	9/13/94		

FPSC_PO1.XLS

CONFIDENTIAL

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45 -1
6-1

1
2
3
4
5
6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	462		9/14/94	3,185,786.00	0001400	219700		9/14/94	9/16/94		
B9414300014	1	1	463		9/14/94	3,195,125.00	0001400	225224		9/14/94	9/23/94		
B9414300014	1	1	464		9/9/94	3,183,209.00	0001400	218587		9/9/94	9/13/94		
B9414300014	1	1	465		9/15/94	3,195,216.00	0001400	226840		9/15/94	9/30/94		
B9414300014	1	1	466		9/15/94	3,195,213.00	0001400	226840		9/15/94	9/30/94		
B9414300014	1	1	467		9/19/94	3,204,939.00	0001400	226200		9/19/94	9/29/94		
B9414300014	1	1	468		9/19/94	3,204,938.00	0001400	225224		9/19/94	9/23/94		
B9414300014	1	1	469		9/19/94	3,204,925.00	0001400	226840		9/19/94	9/30/94		
B9414300014	1	1	470		9/22/94	3,225,715.00	0001400	226840		9/22/94	9/30/94		
B9414300014	1	1	471		9/22/94	3,225,714.00	0001400	226840		9/22/94	9/30/94		
B9414300014	1	1	472		9/19/94	3,204,936.00	0001400	226840		9/19/94	9/30/94		
B9414300014	1	1	473		9/21/94	3,214,758.00	0001400	226840		9/21/94	9/30/94		
B9414300014	1	1	474		9/21/94	3,214,759.00	0001400	226840		9/21/94	9/30/94		
B9414300014	1	1	475		9/19/94	3,204,931.00	0001400	226200		9/19/94	9/29/94		
B9414300014	1	1	476		9/19/94	3,204,937.00	0001400	225224		9/19/94	9/23/94		
B9414300014	1	1	477		9/15/94	3,195,212.00	0001400	226840		9/15/94	9/30/94		
B9414300014	1	1	478		9/19/94	3,204,926.00	0001400	226840		9/19/94	9/30/94		
B9414300014	1	1	479		9/21/94	3,214,761.00	0001400	226840		9/21/94	9/30/94		
B9414300014	1	1	480		9/21/94	3,214,747.00	0001400	226840		9/21/94	9/30/94		
B9414300014	1	1	481		9/22/94	3,225,437.00	0001400	226200		9/22/94	9/29/94		
B9414300014	1	1	482		9/14/94	3,185,805.00	0001400	219700		9/14/94	9/16/94		
B9414300014	1	1	483		9/21/94	3,214,730.00	0001400	225224		9/21/94	9/23/94		
B9414300014	1	1	484		9/16/94	3,205,841.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	485		9/16/94	3,205,147.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	486		9/16/94	3,205,148.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	487		9/16/94	3,205,145.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	488		9/15/94	3,195,208.00	0001400	219877		9/15/94	9/19/94		
B9414300014	1	1	489		9/15/94	3,203,682.00	0001400	228191		9/15/94	10/7/94		
B9414300014	1	1	490		9/16/94	3,205,152.00	0001400	219878		9/16/94	9/19/94		
B9414300014	1	1	491		9/16/94	3,205,151.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	492		9/16/94	3,205,150.00	0001400	224003		9/16/94	9/20/94		
B9414300014	1	1	493		9/16/94	3,205,149.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	494		9/16/94	3,205,143.00	0001400	225878		9/16/94	9/28/94		
B9414300014	1	1	495		9/16/94	3,205,144.00	0001400	219877		9/16/94	9/19/94		
B9414300014	1	1	496		9/19/94	3,204,916.00	0001400	228191		9/19/94	10/7/94		
B9414300014	1	1	497		9/19/94	3,204,915.00	0001400	226840		9/19/94	9/30/94		
B9414300014	1	1	498		9/21/94	3,214,762.00	0001400	225224		9/21/94	9/23/94		
B9414300014	1	1	501		9/22/94	3,225,722.00	0001400	225408		9/22/94	9/26/94		
B9414300014	1	1	502		9/21/94	3,214,734.00	0001400	226840		9/21/94	9/30/94		

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97

45-1

6-1 N

Supplier Name: 456

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	503		9/20/94	3,214,728.00	0001400	226840		9/20/94	9/30/94		
B9414300014	1	1	504		9/20/94	3,214,729.00	0001400	225878		9/20/94	9/28/94		
B9414300014	1	1	506		9/21/94	3,223,438.00	0001400	228191		9/21/94	10/7/94		
B9414300014	1	1	507		9/22/94	3,223,714.00	0001400	225406		9/22/94	9/26/94		
B9414300014	1	1	509		9/22/94	3,225,733.00	0001400	227410		9/22/94	10/5/94		
B9414300014	1	1	510		9/22/94	3,225,718.00	0001400	228191		9/22/94	10/7/94		
B9414300014	1	1	511		10/5/94	3,273,163.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	512		9/30/94	3,273,891.00	0001400	227410		9/30/94	10/5/94		
B9414300014	1	1	513		9/22/94	3,225,794.00	0001400	226200		9/22/94	9/29/94		
B9414300014	1	1	516		9/26/94	3,233,837.00	0001400	225879		9/26/94	9/28/94		
B9414300014	1	1	518		9/26/94	3,233,833.00	0001400	225879		9/26/94	9/28/94		
B9414300014	1	1	519		9/26/94	3,233,834.00	0001400	225879		9/26/94	9/28/94		
B9414300014	1	1	521		9/26/94	3,233,832.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	522		9/26/94	3,233,829.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	523		9/26/94	3,233,830.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	524		9/26/94	3,233,831.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	525		9/26/94	3,233,828.00	0001400	228191		9/26/94	10/7/94		
B9414300014	1	1	527		9/26/94	3,233,826.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	528		9/26/94	3,243,051.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	529		9/26/94	3,243,049.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	530		9/26/94	3,243,233.00	0001400	228744		9/26/94	10/12/94		
B9414300014	1	1	531		9/26/94	3,243,234.00	0001400	228744		9/26/94	10/12/94		
B9414300014	1	1	532		9/27/94	3,245,703.00	0001400	225878		9/27/94	9/28/94		
B9414300014	1	1	533		9/26/94	3,243,048.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	535		9/27/94	3,245,698.00	0001400	225878		9/27/94	9/28/94		
B9414300014	1	1	536		10/5/94	3,273,145.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	537		10/5/94	3,273,144.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	538		9/27/94	3,244,738.00	0001400	227410		9/27/94	10/5/94		
B9414300014	1	1	541		9/27/94	3,253,098.00	0001400	226840		9/27/94	9/30/94		
B9414300014	1	1	542		9/26/94	3,243,228.00	0001400	228191		9/26/94	10/7/94		
B9414300014	1	1	543		9/26/94	3,243,229.00	0001400	226840		9/26/94	9/30/94		
B9414300014	1	1	544		9/26/94	3,243,230.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	545		9/27/94	3,253,108.00	0001400	226200		9/27/94	9/29/94		
B9414300014	1	1	546		9/26/94	3,234,118.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	549		9/27/94	3,253,097.00	0001400	226200		9/27/94	9/29/94		
B9414300014	1	1	550		9/26/94	3,243,239.00	0001400	227410		9/26/94	10/5/94		
B9414300014	1	1	551		9/28/94	3,255,190.00	0001400	226200		9/28/94	9/29/94		
B9414300014	1	1	552		9/27/94	3,245,707.00	0001400	225878		9/27/94	9/28/94		
B9414300014	1	1	553		9/28/94	3,255,191.00	0001400	226200		9/28/94	9/29/94		

CONFIDENTIAL

FPSC_PO1.XLS

CONFIDENTIAL

1
2
3

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

4
5
6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	554		9/26/94	3,243,241.00	0001400	226840		9/26/94	9/30/94		
B9414300014	1	1	558		9/27/94	3,245,695.00	0001400	225878		9/27/94	9/28/94		
B9414300014	1	1	559		9/26/94	3,243,237.00	0001400	225878		9/26/94	9/28/94		
B9414300014	1	1	560		9/27/94	3,244,726.00	0001400	229642		9/27/94	10/14/94		
B9414300014	1	1	561		9/27/94	3,244,550.00	0001400	229070		9/27/94	10/13/94		
B9414300014	1	1	562		9/28/94	3,255,186.00	0001400	226200		9/28/94	9/29/94		
B9414300014	1	1	563		9/27/94	3,244,548.00	0001400	229070		9/27/94	10/13/94		
B9414300014	1	1	564		10/5/94	3,265,821.00	0001400	228744		10/5/94	10/12/94		
B9414300014	1	1	565		10/5/94	3,265,820.00	0001400	228744		10/5/94	10/12/94		
B9414300014	1	1	566		10/10/94	3,294,639.00	0001400	229070		10/10/94	10/13/94		
B9414300014	1	1	567		9/27/94	3,244,551.00	0001400	226200		9/27/94	9/29/94		
B9414300014	1	1	568		9/30/94	3,264,685.00	0001400	227410		9/30/94	10/5/94		
B9414300014	1	1	569		9/27/94	3,253,082.00	0001400	229070		9/27/94	10/13/94		
B9414300014	1	1	570		9/27/94	3,253,080.00	0001400	226200		9/27/94	9/29/94		
B9414300014	1	1	571		9/27/94	3,253,081.00	0001400	227410		9/27/94	10/5/94		
B9414300014	1	1	572		9/30/94	3,264,743.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	573		9/30/94	3,264,744.00	0001400	227410		9/30/94	10/5/94		
B9414300014	1	1	574		10/5/94	3,274,544.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	576		10/5/94	3,274,545.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	577		9/29/94	3,263,246.00	0001400	229642		9/29/94	10/14/94		
B9414300014	1	1	578		9/27/94	3,245,839.00	0001400	226200		9/27/94	9/29/94		
B9414300014	1	1	579		9/29/94	3,263,315.00	0001400	229642		9/29/94	10/14/94		
B9414300014	1	1	580		9/29/94	3,263,314.00	0001400	229642		9/29/94	10/14/94		
B9414300014	1	1	581		9/30/94	3,264,686.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	582		9/30/94	3,264,687.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	583		9/30/94	3,264,833.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	584		9/30/94	3,264,834.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	585		9/30/94	3,264,835.00	0001400	227350		9/30/94	10/4/94		
B9414300014	1	1	586		10/5/94	3,273,146.00	0001400	230514		10/5/94	10/20/94		
B9414300014	1	1	587		9/30/94	3,264,830.00	0001400	229642		9/30/94	10/14/94		
B9414300014	1	1	588		10/5/94	3,273,162.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	589		10/5/94	3,273,161.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	590		11/17/94	346,415,394.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	591		10/14/94	3,333,099.00	0001400	229822		10/14/94	10/17/94		
B9414300014	1	1	592		10/5/94	3,283,732.00	0001400	230217		10/5/94	10/19/94		
B9414300014	1	1	593		10/5/94	3,283,731.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	594		10/10/94	3,294,643.00	0001400	228744		10/10/94	10/12/94		
B9414300014	1	1	595		10/10/94	3,294,644.00	0001400	228744		10/10/94	10/12/94		
B9414300014	1	1	596		10/10/94	3,294,645.00	0001400	230514		10/10/94	10/20/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMILATIVE AMOUNT
B9414300014	1	1	597		10/5/94	3,274,547.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	598		10/5/94	3,273,148.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	599		10/5/94	3,273,149.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	600		10/5/94	3,273,150.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	601		10/5/94	3,273,156.00	0001400	229642		10/5/94	10/14/94		
B9414300014	1	1	603		10/10/94	3,303,604.00	0001400	229642		10/10/94	10/14/94		
B9414300014	1	1	604		10/7/94	3,294,079.00	0001400	228465		10/7/94	10/11/94		
B9414300014	1	1	606		10/5/94	3,274,541.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	607		10/11/94	3,313,673.00	0001400	228744		10/11/94	10/12/94		
B9414300014	1	1	608		10/5/94	3,274,556.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	609		10/6/94	3,285,845.00	0001400	229642		10/6/94	10/14/94		
B9414300014	1	1	610		10/6/94	3,285,846.00	0001400	230217		10/6/94	10/19/94		
B9414300014	1	1	611		10/6/94	3,285,847.00	0001400	231025		10/6/94	10/21/94		
B9414300014	1	1	612		10/7/94	3,294,499.00	0001400	231025		10/7/94	10/21/94		
B9414300014	1	1	613		10/10/94	3,294,648.00	0001400	228744		10/10/94	10/12/94		
B9414300014	1	1	614		10/6/94	3,285,841.00	0001400	228335		10/6/94	10/10/94		
B9414300014	1	1	615		10/6/94	3,293,046.00	0001400	231025		10/6/94	10/21/94		
B9414300014	1	1	616		10/6/94	3,293,045.00	0001400	230514		10/6/94	10/20/94		
B9414300014	1	1	617		10/6/94	3,293,044.00	0001400	231025		10/6/94	10/21/94		
B9414300014	1	1	618		10/6/94	3,293,047.00	0001400	231025		10/6/94	10/21/94		
B9414300014	1	1	619		10/7/94	3,294,484.00	0001400	230217		10/7/94	10/19/94		
B9414300014	1	1	622		10/11/94	3,304,502.00	0001400	228744		10/11/94	10/12/94		
B9414300014	1	1	623		10/12/94	3,315,530.00	0001400	229070		10/12/94	10/13/94		
B9414300014	1	1	624		10/12/94	3,304,624.00	0001400	231621		10/12/94	10/26/94		
B9414300014	1	1	625		10/12/94	3,304,626.00	0001400	231025		10/12/94	10/21/94		
B9414300014	1	1	626		10/12/94	3,304,625.00	0001400	232607		10/12/94	10/28/94		
B9414300014	1	1	627		10/12/94	3,304,711.00	0001400	230217		10/12/94	10/19/94		
B9414300014	1	1	628		10/14/94	3,333,098.00	0001400	229822		10/14/94	10/17/94		
B9414300014	1	1	629		10/12/94	3,304,569.00	0001400	229642		10/12/94	10/14/94		
B9414300014	1	1	630		10/12/94	3,304,567.00	0001400	229642		10/12/94	10/14/94		
B9414300014	1	1	631		10/11/94	3,303,966.00	0001400	229071		10/11/94	10/13/94		
B9414300014	1	1	632		10/11/94	3,303,967.00	0001400	229071		10/11/94	10/13/94		
B9414300014	1	1	633		10/12/94	3,304,713.00	0001400	231920		10/12/94	10/27/94		
B9414300014	1	1	634		10/12/94	3,304,712.00	0001400	231025		10/12/94	10/21/94		
B9414300014	1	1	635		10/5/94	3,253,094.00	0001400	228191		10/5/94	10/7/94		
B9414300014	1	1	636		10/10/94	3,294,408.00	0001400	228744		10/10/94	10/12/94		
B9414300014	1	1	637		10/12/94	3,304,696.00	0001400	229642		10/12/94	10/14/94		
B9414300014	1	1	638		10/12/94	3,304,695.00	0001400	231025		10/12/94	10/21/94		
B9414300014	1	1	639		10/11/94	3,303,753.00	0001400	232607		10/11/94	10/28/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97

45-1
6-1
N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	641	[REDACTED]	10/6/94	3,293,285.00	0001400	228335	[REDACTED]	10/6/94	10/10/94	[REDACTED]	[REDACTED]
B9414300014	1	1	642	[REDACTED]	10/6/94	3,293,284.00	0001400	229642	[REDACTED]	10/6/94	10/14/94	[REDACTED]	[REDACTED]
B9414300014	1	1	643	[REDACTED]	10/19/94	3,335,575.00	0001400	231621	[REDACTED]	10/19/94	10/26/94	[REDACTED]	[REDACTED]
B9414300014	1	1	644	[REDACTED]	10/19/94	3,335,574.00	0001400	231025	[REDACTED]	10/19/94	10/21/94	[REDACTED]	[REDACTED]
B9414300014	1	1	645	[REDACTED]	10/19/94	3,335,576.00	0001400	231920	[REDACTED]	10/19/94	10/27/94	[REDACTED]	[REDACTED]
B9414300014	1	1	646	[REDACTED]	10/18/94	3,335,346.00	0001400	230217	[REDACTED]	10/18/94	10/19/94	[REDACTED]	[REDACTED]
B9414300014	1	1	647	[REDACTED]	10/31/94	3,393,415.00	0001400	233360	[REDACTED]	10/31/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	648	[REDACTED]	10/10/94	3,274,540.00	0001400	228465	[REDACTED]	10/10/94	10/11/94	[REDACTED]	[REDACTED]
B9414300014	1	1	649	[REDACTED]	10/14/94	3,324,429.00	0001400	229963	[REDACTED]	10/14/94	10/18/94	[REDACTED]	[REDACTED]
B9414300014	1	1	650	[REDACTED]	10/14/94	3,324,430.00	0001400	230217	[REDACTED]	10/14/94	10/19/94	[REDACTED]	[REDACTED]
B9414300014	1	1	651	[REDACTED]	10/12/94	3,304,697.00	0001400	231621	[REDACTED]	10/12/94	10/26/94	[REDACTED]	[REDACTED]
B9414300014	1	1	652	[REDACTED]	10/7/94	3,294,060.00	0001400	228465	[REDACTED]	10/7/94	10/11/94	[REDACTED]	[REDACTED]
B9414300014	1	1	653	[REDACTED]	10/12/94	3,314,862.00	0001400	229642	[REDACTED]	10/12/94	10/14/94	[REDACTED]	[REDACTED]
B9414300014	1	1	654	[REDACTED]	10/7/94	3,294,061.00	0001400	228465	[REDACTED]	10/7/94	10/11/94	[REDACTED]	[REDACTED]
B9414300014	1	1	655	[REDACTED]	10/10/94	3,294,063.00	0001400	228744	[REDACTED]	10/10/94	10/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	656	[REDACTED]	10/10/94	3,294,062.00	0001400	228744	[REDACTED]	10/10/94	10/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	657	[REDACTED]	10/10/94	3,294,034.00	0001400	228744	[REDACTED]	10/10/94	10/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	658	[REDACTED]	10/10/94	3,294,035.00	0001400	228744	[REDACTED]	10/10/94	10/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	659	[REDACTED]	10/10/94	3,294,036.00	0001400	228744	[REDACTED]	10/10/94	10/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	660	[REDACTED]	10/13/94	3,323,156.00	0001400	232607	[REDACTED]	10/13/94	10/28/94	[REDACTED]	[REDACTED]
B9414300014	1	1	661	[REDACTED]	10/20/94	3,344,198.00	0001400	232607	[REDACTED]	10/20/94	10/28/94	[REDACTED]	[REDACTED]
B9414300014	1	1	662	[REDACTED]	10/25/94	3,364,022.00	0001400	233360	[REDACTED]	10/25/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	663	[REDACTED]	10/14/94	3,333,128.00	0001400	229822	[REDACTED]	10/14/94	10/17/94	[REDACTED]	[REDACTED]
B9414300014	1	1	664	[REDACTED]	10/17/94	3,334,397.00	0001400	233360	[REDACTED]	10/17/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	665	[REDACTED]	10/17/94	3,334,398.00	0001400	232607	[REDACTED]	10/17/94	10/28/94	[REDACTED]	[REDACTED]
B9414300014	1	1	666	[REDACTED]	10/17/94	3,325,601.00	0001400	230217	[REDACTED]	10/17/94	10/19/94	[REDACTED]	[REDACTED]
B9414300014	1	1	667	[REDACTED]	10/17/94	3,334,384.00	0001400	232607	[REDACTED]	10/17/94	10/28/94	[REDACTED]	[REDACTED]
B9414300014	1	1	668	[REDACTED]	10/20/94	3,344,200.00	0001400	233360	[REDACTED]	10/20/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	669	[REDACTED]	10/20/94	3,344,199.00	0001400	233360	[REDACTED]	10/20/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	670	[REDACTED]	10/20/94	3,344,201.00	0001400	233360	[REDACTED]	10/20/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	671	[REDACTED]	10/17/94	3,334,373.00	0001400	231621	[REDACTED]	10/17/94	10/26/94	[REDACTED]	[REDACTED]
B9414300014	1	1	672	[REDACTED]	10/17/94	3,334,372.00	0001400	231025	[REDACTED]	10/17/94	10/21/94	[REDACTED]	[REDACTED]
B9414300014	1	1	673	[REDACTED]	10/17/94	3,334,371.00	0001400	233360	[REDACTED]	10/17/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	674	[REDACTED]	10/20/94	3,344,195.00	0001400	231186	[REDACTED]	10/20/94	10/24/94	[REDACTED]	[REDACTED]
B9414300014	1	1	675	[REDACTED]	10/20/94	3,344,196.00	0001400	231185	[REDACTED]	10/20/94	10/24/94	[REDACTED]	[REDACTED]
B9414300014	1	1	676	[REDACTED]	10/20/94	3,344,197.00	0001400	231185	[REDACTED]	10/20/94	10/24/94	[REDACTED]	[REDACTED]
B9414300014	1	1	677	[REDACTED]	10/25/94	3,364,021.00	0001400	233380	[REDACTED]	10/25/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	678	[REDACTED]	10/24/94	3,355,311.00	0001400	233360	[REDACTED]	10/24/94	11/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	679	[REDACTED]	11/7/94	341,574,794.00	0001400	234700	[REDACTED]	11/7/94	11/9/94	[REDACTED]	[REDACTED]

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

N 6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	680		10/17/94	3,334,370.00	0001400	234150		10/17/94	11/4/94		
B9414300014	1	1	682		10/25/94	3,364,024.00	0001400	234150		10/25/94	11/4/94		
B9414300014	1	1	683		10/25/94	3,364,025.00	0001400	234150		10/25/94	11/4/94		
B9414300014	1	1	684		10/25/94	3,364,020.00	0001400	234150		10/25/94	11/4/94		
B9414300014	1	1	687		11/7/94	341,569,494.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	688		10/27/94	3,374,020.00	0001400	234150		10/27/94	11/4/94		
B9414300014	1	1	689		10/27/94	3,374,007.00	0001400	233360		10/27/94	11/2/94		
B9414300014	1	1	690		10/27/94	3,374,257.00	0001400	232859		10/27/94	10/31/94		
B9414300014	1	1	691		11/10/94	343,508,494.00	0001400	235679		11/10/94	11/15/94		
B9414300014	1	1	692		10/28/94	3,384,909.00	0001400	232859		10/28/94	10/31/94		
B9414300014	1	1	693		10/27/94	3,374,012.00	0001400	232859		10/27/94	10/31/94		
B9414300014	1	1	694		11/7/94	341,569,594.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	695		10/20/94	3,344,217.00	0001400	232607		10/20/94	10/28/94		
B9414300014	1	1	697		11/30/94	352,323,494.00	0001400	239931		11/30/94	12/2/94		
B9414300014	1	1	698		10/20/94	3,344,218.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	699		10/20/94	3,344,216.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	700		10/20/94	3,344,219.00	0001400	232607		10/20/94	10/28/94		
B9414300014	1	1	702		10/20/94	3,344,202.00	0001400	231621		10/20/94	10/26/94		
B9414300014	1	1	703		10/20/94	3,344,204.00	0001400	231621		10/20/94	10/26/94		
B9414300014	1	1	704		11/28/94	350,346,094.00	0001400	238987		11/28/94	11/30/94		
B9414300014	1	1	705		10/20/94	3,344,128.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	706		11/1/94	3,394,962.00	0001400	234150		11/1/94	11/4/94		
B9414300014	1	1	707		11/1/94	3,394,955.00	0001400	234150		11/1/94	11/4/94		
B9414300014	1	1	708		10/20/94	3,344,129.00	0001400	231621		10/20/94	10/26/94		
B9414300014	1	1	709		10/20/94	3,344,128.00	0001400	231920		10/20/94	10/27/94		
B9414300014	1	1	710		10/20/94	3,344,127.00	0001400	234150		10/20/94	11/4/94		
B9414300014	1	1	711		10/24/94	3,353,810.00	0001400	233360		10/24/94	11/2/94		
B9414300014	1	1	712		10/24/94	3,353,770.00	0001400	232607		10/24/94	10/28/94		
B9414300014	1	1	713		10/20/94	3,344,230.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	714		10/20/94	3,344,229.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	715		10/20/94	3,344,228.00	0001400	231185		10/20/94	10/24/94		
B9414300014	1	1	716		10/25/94	3,364,087.00	0001400	234150		10/25/94	11/4/94		
B9414300014	1	1	717		10/21/94	3,353,723.00	0001400	231317		10/21/94	10/25/94		
B9414300014	1	1	718		10/21/94	3,353,695.00	0001400	231317		10/21/94	10/25/94		
B9414300014	1	1	719		10/20/94	3,344,302.00	0001400	234150		10/20/94	11/4/94		
B9414300014	1	1	720		11/1/94	3,394,958.00	0001400	235332		11/1/94	11/10/94		
B9414300014	1	1	721		11/1/94	3,394,957.00	0001400	234700		11/1/94	11/9/94		
B9414300014	1	1	722		11/1/94	3,394,959.00	0001400	234700		11/1/94	11/9/94		
B9414300014	1	1	723		11/1/94	3,394,960.00	0001400	234700		11/1/94	11/9/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	724		10/24/94	3,355,334.00	0001400	233360		10/24/94	11/2/94		
B9414300014	1	1	725		10/27/94	3,374,006.00	0001400	235332		10/27/94	11/10/94		
B9414300014	1	1	726		10/26/94	3,365,471.00	0001400	232607		10/26/94	10/28/94		
B9414300014	1	1	727		10/26/94	3,365,470.00	0001400	232607		10/26/94	10/28/94		
B9414300014	1	1	728		10/24/94	3,355,312.00	0001400	235332		10/24/94	11/10/94		
B9414300014	1	1	729		10/24/94	3,355,313.00	0001400	235332		10/24/94	11/10/94		
B9414300014	1	1	730		10/25/94	3,364,083.00	0001400	233360		10/25/94	11/2/94		
B9414300014	1	1	731		11/1/94	3,394,961.00	0001400	235332		11/1/94	11/10/94		
B9414300014	1	1	732		11/1/94	3,394,956.00	0001400	235332		11/1/94	11/10/94		
B9414300014	1	1	733		11/1/94	3,395,033.00	0001400	235332		11/1/94	11/10/94		
B9414300014	1	1	734		10/31/94	3,393,416.00	0001400	235332		10/31/94	11/10/94		
B9414300014	1	1	735		10/25/94	3,363,972.00	0001400	235332		10/25/94	11/10/94		
B9414300014	1	1	736		10/25/94	3,373,150.00	0001400	231621		10/25/94	10/26/94		
B9414300014	1	1	737		10/25/94	3,373,149.00	0001400	235332		10/25/94	11/10/94		
B9414300014	1	1	738		10/25/94	3,364,000.00	0001400	235332		10/25/94	11/10/94		
B9414300014	1	1	739		11/1/94	3,394,975.00	0001400	233644		11/1/94	11/3/94		
B9414300014	1	1	740		11/1/94	3,394,976.00	0001400	233644		11/1/94	11/3/94		
B9414300014	1	1	741		10/28/94	3,393,736.00	0001400	232859		10/28/94	10/31/94		
B9414300014	1	1	742		10/28/94	3,393,737.00	0001400	232859		10/28/94	10/31/94		
B9414300014	1	1	743		10/28/94	3,393,738.00	0001400	232859		10/28/94	10/31/94		
B9414300014	1	1	744		11/1/94	3,394,974.00	0001400	233644		11/1/94	11/3/94		
B9414300014	1	1	745		10/28/94	3,393,739.00	0001400	235332		10/28/94	11/10/94		
B9414300014	1	1	746		10/28/94	3,393,740.00	0001400	232859		10/28/94	10/31/94		
B9414300014	1	1	747		10/27/94	3,374,332.00	0001400	234150		10/27/94	11/4/94		
B9414300014	1	1	748		10/27/94	3,374,330.00	0001400	232859		10/27/94	10/31/94		
B9414300014	1	1	749		10/28/94	3,384,071.00	0001400	235332		10/28/94	11/10/94		
B9414300014	1	1	750		10/28/94	3,384,072.00	0001400	234700		10/28/94	11/9/94		
B9414300014	1	1	751		10/28/94	3,384,090.00	0001400	234150		10/28/94	11/4/94		
B9414300014	1	1	753		10/27/94	3,374,308.00	0001400	235332		10/27/94	11/10/94		
B9414300014	1	1	754		10/28/94	3,384,091.00	0001400	233004		10/28/94	11/1/94		
B9414300014	1	1	755		10/31/94	3,393,403.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	759		11/7/94	341,568,594.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	760		11/7/94	341,568,794.00	0001400	236302		11/7/94	11/17/94		
B9414300014	1	1	762		10/31/94	3,393,348.00	0001400	234150		10/31/94	11/4/94		
B9414300014	1	1	763		10/28/94	3,384,053.00	0001400	235979		10/28/94	11/16/94		
B9414300014	1	1	764		10/31/94	3,393,391.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	765		10/31/94	3,393,370.00	0001400	233644		10/31/94	11/3/94		
B9414300014	1	1	766		10/31/94	3,393,388.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	767		10/31/94	3,393,240.00	0001400	236302		10/31/94	11/17/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	768		10/31/94	3,393,229.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	769		11/1/94	3,394,916.00	0001400	234150		11/1/94	11/4/94		
B9414300014	1	1	770		10/31/94	3,393,230.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	771		10/31/94	3,393,231.00	0001400	233360		10/31/94	11/2/94		
B9414300014	1	1	772		11/2/94	3,403,538.00	0001400	234150		11/2/94	11/4/94		
B9414300014	1	1	778		11/1/94	3,394,978.00	0001400	236881		11/1/94	11/18/94		
B9414300014	1	1	779		11/4/94	341,484,094.00	0001400	234296		11/4/94	11/7/94		
B9414300014	1	1	780		11/1/94	3,394,973.00	0001400	235979		11/1/94	11/16/94		
B9414300014	1	1	781		11/1/94	3,394,979.00	0001400	235979		11/1/94	11/16/94		
B9414300014	1	1	782		11/1/94	3,394,971.00	0001400	236881		11/1/94	11/18/94		
B9414300014	1	1	783		11/7/94	341,569,794.00	0001400	236881		11/7/94	11/18/94		
B9414300014	1	1	784		11/2/94	3,403,539.00	0001400	235332		11/2/94	11/10/94		
B9414300014	1	1	785		11/2/94	3,403,552.00	0001400	236881		11/2/94	11/18/94		
B9414300014	1	1	787		11/1/94	3,394,969.00	0001400	234700		11/1/94	11/9/94		
B9414300014	1	1	788		11/1/94	3,394,968.00	0001400	234700		11/1/94	11/9/94		
B9414300014	1	1	789		11/1/94	3,394,967.00	0001400	233644		11/1/94	11/3/94		
B9414300014	1	1	793		11/15/94	344,570,094.00	0001400	236881		11/15/94	11/18/94		
B9414300014	1	1	794		11/10/94	343,511,294.00	0001400	235679		11/10/94	11/15/94		
B9414300014	1	1	795		11/15/94	344,570,194.00	0001400	236302		11/15/94	11/17/94		
B9414300014	1	1	796		11/10/94	343,511,394.00	0001400	235679		11/10/94	11/15/94		
B9414300014	1	1	797		11/7/94	341,568,894.00	0001400	236881		11/7/94	11/18/94		
B9414300014	1	1	798		11/7/94	341,568,894.00	0001400	236881		11/7/94	11/18/94		
B9414300014	1	1	799		11/2/94	3,405,107.00	0001400	234150		11/2/94	11/4/94		
B9414300014	1	1	800		11/4/94	341,454,994.00	0001400	234416		11/4/94	11/8/94		
B9414300014	1	1	804		11/7/94	341,568,494.00	0001400	237670		11/7/94	11/23/94		
B9414300014	1	1	805		11/7/94	341,575,194.00	0001400	236302		11/7/94	11/17/94		
B9414300014	1	1	806		11/7/94	341,567,294.00	0001400	235332		11/7/94	11/10/94		
B9414300014	1	1	807		11/4/94	341,449,394.00	0001400	234416		11/4/94	11/8/94		
B9414300014	1	1	808		11/4/94	341,449,294.00	0001400	234416		11/4/94	11/8/94		
B9414300014	1	1	809		11/4/94	341,447,894.00	0001400	234416		11/4/94	11/8/94		
B9414300014	1	1	810		11/7/94	341,572,194.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	811		11/7/94	341,571,994.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	812		11/7/94	341,572,094.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	813		11/7/94	341,571,494.00	0001400	235332		11/7/94	11/10/94		
B9414300014	1	1	814		11/14/94	344,451,394.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	816		11/7/94	341,574,494.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	817		11/7/94	341,574,594.00	0001400	236881		11/7/94	11/18/94		
B9414300014	1	1	818		11/10/94	343,509,994.00	0001400	235679		11/10/94	11/15/94		
B9414300014	1	1	819		11/15/94	345,452,294.00	0001400	235979		11/15/94	11/16/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	820		11/14/94	344,414,794.00	0001400	237670		11/14/94	11/23/94		
B9414300014	1	1	821		11/14/94	344,414,694.00	0001400	237670		11/14/94	11/23/94		
B9414300014	1	1	822		11/10/94	343,508,594.00	0001400	236881		11/10/94	11/18/94		
B9414300014	1	1	823		11/10/94	343,508,394.00	0001400	238269		11/10/94	11/25/94		
B9414300014	1	1	824		11/17/94	346,420,194.00	0001400	238269		11/17/94	11/25/94		
B9414300014	1	1	825		11/7/94	341,572,394.00	0001400	234700		11/7/94	11/9/94		
B9414300014	1	1	826		11/15/94	345,398,494.00	0001400	237670		11/15/94	11/23/94		
B9414300014	1	1	827		11/10/94	344,404,494.00	0001400	238269		11/10/94	11/25/94		
B9414300014	1	1	828		11/17/94	346,420,094.00	0001400	237670		11/17/94	11/23/94		
B9414300014	1	1	829		11/22/94	348,404,594.00	0001400	238269		11/22/94	11/25/94		
B9414300014	1	1	830		11/9/94	342,533,594.00	0001400	238269		11/9/94	11/25/94		
B9414300014	1	1	831		11/9/94	342,536,294.00	0001400	237670		11/9/94	11/23/94		
B9414300014	1	1	832		11/9/94	342,536,194.00	0001400	238269		11/9/94	11/25/94		
B9414300014	1	1	833		11/9/94	342,536,094.00	0001400	238269		11/9/94	11/25/94		
B9414300014	1	1	834		11/9/94	342,535,994.00	0001400	238269		11/9/94	11/25/94		
B9414300014	1	1	835		11/21/94	347,520,394.00	0001400	238269		11/21/94	11/25/94		
B9414300014	1	1	836		11/15/94	345,398,794.00	0001400	238269		11/15/94	11/25/94		
B9414300014	1	1	839		11/17/94	346,412,494.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	840		11/14/94	344,419,294.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	842		11/10/94	344,405,694.00	0001400	236881		11/10/94	11/18/94		
B9414300014	1	1	843		11/17/94	346,386,194.00	0001400	238269		11/17/94	11/25/94		
B9414300014	1	1	844		11/17/94	346,386,094.00	0001400	237670		11/17/94	11/23/94		
B9414300014	1	1	845		11/17/94	346,386,294.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	846		11/17/94	346,415,494.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	847		11/14/94	344,413,894.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	848		11/14/94	344,418,994.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	849		11/14/94	344,419,094.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	850		11/14/94	344,419,194.00	0001400	235979		11/14/94	11/16/94		
B9414300014	1	1	851		11/30/94	351,562,794.00	0001400	239355		11/30/94	12/1/94		
B9414300014	1	1	852		11/15/94	345,398,694.00	0001400	238269		11/15/94	11/25/94		
B9414300014	1	1	853		11/15/94	345,398,594.00	0001400	238269		11/15/94	11/25/94		
B9414300014	1	1	854		11/17/94	346,416,994.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	855		11/17/94	346,419,194.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	856		11/17/94	346,389,194.00	0001400	238269		11/17/94	11/25/94		
B9414300014	1	1	857		11/15/94	344,568,794.00	0001400	238987		11/15/94	11/30/94		
B9414300014	1	1	858		11/17/94	346,385,894.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	859		11/17/94	346,412,194.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	860		11/15/94	344,569,094.00	0001400	238269		11/15/94	11/25/94		
B9414300014	1	1	861		11/9/94	342,409,494.00	0001400	235521		11/9/94	11/14/94		

FPSC_PO1.XLS

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97

45-1
6-1 N

4
5
6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	862		11/17/94	346,389,694.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	863		11/15/94	345,398,394.00	0001400	236881		11/15/94	11/18/94		
B9414300014	1	1	864		11/17/94	346,387,794.00	0001400	239931		11/17/94	12/2/94		
B9414300014	1	1	865		11/17/94	346,386,494.00	0001400	238987		11/17/94	11/30/94		
B9414300014	1	1	867		11/15/94	345,398,094.00	0001400	236302		11/15/94	11/17/94		
B9414300014	1	1	868		11/15/94	345,398,194.00	0001400	236302		11/15/94	11/17/94		
B9414300014	1	1	869		11/15/94	345,398,294.00	0001400	236302		11/15/94	11/17/94		
B9414300014	1	1	870		11/16/94	345,404,794.00	0001400	236881		11/16/94	11/18/94		
B9414300014	1	1	871		11/15/94	345,398,894.00	0001400	236302		11/15/94	11/17/94		
B9414300014	1	1	872		11/16/94	345,413,494.00	0001400	239931		11/16/94	12/2/94		
B9414300014	1	1	873		11/16/94	345,413,594.00	0001400	239931		11/16/94	12/2/94		
B9414300014	1	1	874		11/17/94	346,412,694.00	0001400	237670		11/17/94	11/23/94		
B9414300014	1	1	875		11/17/94	346,387,194.00	0001400	237076		11/17/94	11/21/94		
B9414300014	1	1	876		11/17/94	346,387,094.00	0001400	237670		11/17/94	11/23/94		
B9414300014	1	1	877		11/17/94	346,387,294.00	0001400	238269		11/17/94	11/25/94		
B9414300014	1	1	878		11/14/94	344,451,094.00	0001400	236302		11/14/94	11/17/94		
B9414300014	1	1	879		11/14/94	344,450,994.00	0001400	236302		11/14/94	11/17/94		
B9414300014	1	1	880		11/21/94	347,520,594.00	0001400	238269		11/21/94	11/25/94		
B9414300014	1	1	881		11/18/94	346,563,294.00	0001400	238987		11/18/94	11/30/94		
B9414300014	1	1	882		11/18/94	346,563,394.00	0001400	239931		11/18/94	12/2/94		
B9414300014	1	1	883		11/18/94	346,563,594.00	0001400	239931		11/18/94	12/2/94		
B9414300014	1	1	884		11/18/94	346,564,294.00	0001400	238269		11/18/94	11/25/94		
B9414300014	1	1	885		11/18/94	346,564,494.00	0001400	237670		11/18/94	11/23/94		
B9414300014	1	1	886		11/18/94	346,564,394.00	0001400	238269		11/18/94	11/25/94		
B9414300014	1	1	887		1/23/95	372,311,495.00	0001400	251542		1/23/95	1/24/95		
B9414300014	1	1	888		11/21/94	347,512,094.00	0001400	242475		11/21/94	12/9/94		
B9414300014	1	1	889		11/21/94	347,514,194.00	0001400	241297		11/21/94	12/8/94		
B9414300014	1	1	890		11/21/94	347,518,494.00	0001400	241297		11/21/94	12/8/94		
B9414300014	1	1	891		11/22/94	348,415,294.00	0001400	238269		11/22/94	11/25/94		
B9414300014	1	1	892		11/22/94	348,415,394.00	0001400	238269		11/22/94	11/25/94		
B9414300014	1	1	893		11/22/94	348,415,494.00	0001400	238269		11/22/94	11/25/94		
B9414300014	1	1	894		11/22/94	348,415,094.00	0001400	242475		11/22/94	12/9/94		
B9414300014	1	1	896		11/28/94	350,350,794.00	0001400	238987		11/28/94	11/30/94		
B9414300014	1	1	899		11/22/94	349,307,694.00	0001400	239931		11/22/94	12/2/94		
B9414300014	1	1	900		11/22/94	349,307,794.00	0001400	238269		11/22/94	11/25/94		
B9414300014	1	1	901		11/22/94	348,406,294.00	0001400	242475		11/22/94	12/9/94		
B9414300014	1	1	902		11/22/94	348,406,394.00	0001400	239931		11/22/94	12/2/94		
B9414300014	1	1	903		12/5/94	353,369,594.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	904		12/5/94	353,370,094.00	0001400	242475		12/5/94	12/9/94		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97
45-1
6-1/N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	905	[REDACTED]	11/23/94	349,326,794.00	0001400	242475	[REDACTED]	11/23/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	906	[REDACTED]	11/23/94	349,326,694.00	0001400	242475	[REDACTED]	11/23/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	907	[REDACTED]	11/28/94	350,352,294.00	0001400	239931	[REDACTED]	11/28/94	12/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	908	[REDACTED]	11/28/94	350,352,194.00	0001400	242475	[REDACTED]	11/28/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	909	[REDACTED]	11/28/94	350,351,994.00	0001400	238987	[REDACTED]	11/28/94	11/30/94	[REDACTED]	[REDACTED]
B9414300014	1	1	910	[REDACTED]	11/28/94	350,352,094.00	0001400	240954	[REDACTED]	11/28/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	911	[REDACTED]	11/22/94	349,307,494.00	0001400	238987	[REDACTED]	11/22/94	11/30/94	[REDACTED]	[REDACTED]
B9414300014	1	1	912	[REDACTED]	11/28/94	350,351,894.00	0001400	238987	[REDACTED]	11/28/94	11/30/94	[REDACTED]	[REDACTED]
B9414300014	1	1	913	[REDACTED]	11/22/94	349,307,594.00	0001400	240954	[REDACTED]	11/22/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	914	[REDACTED]	11/30/94	351,561,394.00	0001400	240954	[REDACTED]	11/30/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	915	[REDACTED]	11/28/94	350,495,394.00	0001400	240954	[REDACTED]	11/28/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	916	[REDACTED]	11/28/94	350,312,394.00	0001400	242475	[REDACTED]	11/28/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	917	[REDACTED]	11/28/94	350,350,894.00	0001400	238987	[REDACTED]	11/28/94	11/30/94	[REDACTED]	[REDACTED]
B9414300014	1	1	918	[REDACTED]	11/29/94	350,522,394.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	919	[REDACTED]	12/1/94	352,329,194.00	0001400	242475	[REDACTED]	12/1/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	920	[REDACTED]	11/30/94	351,562,694.00	0001400	239355	[REDACTED]	11/30/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	921	[REDACTED]	1/11/95	368,394,595.00	0001400	249888	[REDACTED]	1/11/95	1/13/95	[REDACTED]	[REDACTED]
B9414300014	1	1	922	[REDACTED]	12/5/94	353,369,694.00	0001400	242475	[REDACTED]	12/5/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	923	[REDACTED]	11/28/94	350,495,194.00	0001400	242475	[REDACTED]	11/28/94	12/9/94	[REDACTED]	[REDACTED]
B9414300014	1	1	924	[REDACTED]	11/29/94	351,356,894.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	925	[REDACTED]	11/28/94	350,498,394.00	0001400	239931	[REDACTED]	11/28/94	12/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	927	[REDACTED]	11/30/94	352,322,794.00	0001400	241297	[REDACTED]	11/30/94	12/8/94	[REDACTED]	[REDACTED]
B9414300014	1	1	928	[REDACTED]	11/29/94	350,522,494.00	0001400	243981	[REDACTED]	11/29/94	12/16/94	[REDACTED]	[REDACTED]
B9414300014	1	1	929	[REDACTED]	11/29/94	351,559,294.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	930	[REDACTED]	11/30/94	351,559,394.00	0001400	239931	[REDACTED]	11/30/94	12/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	931	[REDACTED]	11/30/94	351,559,494.00	0001400	239931	[REDACTED]	11/30/94	12/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	932	[REDACTED]	12/8/94	355,412,294.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
B9414300014	1	1	933	[REDACTED]	12/12/94	356,409,994.00	0001400	243080	[REDACTED]	12/12/94	12/14/94	[REDACTED]	[REDACTED]
B9414300014	1	1	934	[REDACTED]	12/5/94	353,367,594.00	0001400	240954	[REDACTED]	12/5/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	935	[REDACTED]	12/1/94	352,451,994.00	0001400	240153	[REDACTED]	12/1/94	12/5/94	[REDACTED]	[REDACTED]
B9414300014	1	1	936	[REDACTED]	11/29/94	351,348,094.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	937	[REDACTED]	11/29/94	351,348,194.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	938	[REDACTED]	11/29/94	351,347,294.00	0001400	240954	[REDACTED]	11/29/94	12/7/94	[REDACTED]	[REDACTED]
B9414300014	1	1	939	[REDACTED]	11/29/94	351,347,194.00	0001400	241297	[REDACTED]	11/29/94	12/8/94	[REDACTED]	[REDACTED]
B9414300014	1	1	940	[REDACTED]	11/29/94	351,347,094.00	0001400	239355	[REDACTED]	11/29/94	12/1/94	[REDACTED]	[REDACTED]
B9414300014	1	1	941	[REDACTED]	11/29/94	351,362,094.00	0001400	238987	[REDACTED]	11/29/94	11/30/94	[REDACTED]	[REDACTED]
B9414300014	1	1	942	[REDACTED]	12/1/94	352,457,994.00	0001400	243390	[REDACTED]	12/1/94	12/15/94	[REDACTED]	[REDACTED]
B9414300014	1	1	943	[REDACTED]	11/30/94	351,567,694.00	0001400	239931	[REDACTED]	11/30/94	12/2/94	[REDACTED]	[REDACTED]
B9414300014	1	1	944	[REDACTED]	11/30/94	351,567,594.00	0001400	243390	[REDACTED]	11/30/94	12/15/94	[REDACTED]	[REDACTED]

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	945		12/5/94	353,521,494.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	946		12/5/94	353,520,794.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	947		12/5/94	353,520,894.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	948		12/5/94	353,520,994.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	949		12/5/94	353,521,094.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	950		12/5/94	353,521,394.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	951		12/1/94	352,451,394.00	0001400	244703		12/1/94	12/21/94		
B9414300014	1	1	952		12/7/94	354,393,594.00	0001400	243390		12/7/94	12/15/94		
B9414300014	1	1	953		12/7/94	354,393,694.00	0001400	243390		12/7/94	12/15/94		
B9414300014	1	1	954		12/7/94	354,393,794.00	0001400	244703		12/7/94	12/21/94		
B9414300014	1	1	955		12/7/94	354,393,894.00	0001400	243981		12/7/94	12/16/94		
B9414300014	1	1	956		12/7/94	354,393,394.00	0001400	245288		12/7/94	12/22/94		
B9414300014	1	1	957		12/7/94	354,393,494.00	0001400	245288		12/7/94	12/22/94		
B9414300014	1	1	958		12/2/94	352,461,894.00	0001400	244703		12/2/94	12/21/94		
B9414300014	1	1	959		12/8/94	355,416,594.00	0001400	243390		12/8/94	12/15/94		
B9414300014	1	1	960		12/8/94	355,416,694.00	0001400	243390		12/8/94	12/15/94		
B9414300014	1	1	962		12/5/94	353,367,694.00	0001400	243390		12/5/94	12/15/94		
B9414300014	1	1	963		12/5/94	353,367,794.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	964		12/2/94	352,460,894.00	0001400	242475		12/2/94	12/9/94		
B9414300014	1	1	967		12/5/94	353,368,494.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	968		12/5/94	353,368,394.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	969		12/5/94	353,374,594.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	971		12/1/94	352,458,094.00	0001400	243080		12/1/94	12/14/94		
B9414300014	1	1	972		12/5/94	353,367,094.00	0001400	243981		12/5/94	12/16/94		
B9414300014	1	1	973		12/8/94	355,415,694.00	0001400	242661		12/8/94	12/12/94		
B9414300014	1	1	974		12/5/94	353,369,794.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	975		12/5/94	353,369,894.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	976		12/5/94	353,369,394.00	0001400	240954		12/5/94	12/7/94		
B9414300014	1	1	977		12/5/94	353,371,794.00	0001400	242475		12/5/94	12/9/94		
B9414300014	1	1	978		12/12/94	356,409,794.00	0001400	243080		12/12/94	12/14/94		
B9414300014	1	1	979		12/5/94	353,371,694.00	0001400	243981		12/5/94	12/16/94		
B9414300014	1	1	980		12/8/94	355,416,294.00	0001400	243390		12/8/94	12/15/94		
B9414300014	1	1	981		12/27/94	360,475,294.00	0001400	246151		12/27/94	12/29/94		
B9414300014	1	1	982		12/8/94	354,399,894.00	0001400	242661		12/8/94	12/12/94		
B9414300014	1	1	983		12/8/94	355,416,494.00	0001400	242661		12/8/94	12/12/94		
B9414300014	1	1	984		12/8/94	355,416,394.00	0001400	242661		12/8/94	12/12/94		
B9414300014	1	1	985		12/8/94	354,399,794.00	0001400	242661		12/8/94	12/12/94		
B9414300014	1	1	986		12/8/94	354,399,994.00	0001400	245288		12/8/94	12/22/94		
B9414300014	1	1	987		12/8/94	354,400,094.00	0001400	242661		12/8/94	12/12/94		

FPSC_PO1.XLS

CONFIDENTIAL

CONFIDENTIAL

1 PO#: B9414300014
 2 Supplier # [REDACTED]
 3 Supplier Name: [REDACTED]

1/13/97

45-1

6-1 N

4 5 6	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
	B9414300014	1	1	988	[REDACTED]	12/8/94	354,400,194.00	0001400	243080	[REDACTED]	12/8/94	12/14/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	989	[REDACTED]	12/5/94	353,518,094.00	0001400	245288	[REDACTED]	12/5/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	990	[REDACTED]	12/7/94	354,392,894.00	0001400	243080	[REDACTED]	12/7/94	12/14/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	992	[REDACTED]	12/5/94	353,518,894.00	0001400	245288	[REDACTED]	12/5/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	993	[REDACTED]	12/8/94	355,416,194.00	0001400	245288	[REDACTED]	12/8/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	994	[REDACTED]	12/8/94	355,414,794.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	995	[REDACTED]	12/8/94	355,414,694.00	0001400	245288	[REDACTED]	12/8/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	996	[REDACTED]	12/8/94	354,402,294.00	0001400	245288	[REDACTED]	12/8/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	997	[REDACTED]	12/8/94	355,432,494.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	1	1	998	[REDACTED]	12/8/94	354,402,194.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	001	[REDACTED]	12/7/94	354,392,994.00	0001400	245288	[REDACTED]	12/7/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	002	[REDACTED]	12/8/94	355,395,394.00	0001400	245288	[REDACTED]	12/8/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	003	[REDACTED]	12/12/94	356,413,694.00	0001400	243080	[REDACTED]	12/12/94	12/14/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	004	[REDACTED]	12/12/94	356,413,794.00	0001400	245288	[REDACTED]	12/12/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	005	[REDACTED]	12/8/94	354,401,794.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	006	[REDACTED]	12/8/94	354,401,894.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	007	[REDACTED]	12/8/94	354,401,994.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	008	[REDACTED]	12/8/94	355,413,794.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	009	[REDACTED]	12/8/94	355,433,394.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	010	[REDACTED]	12/8/94	355,414,494.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	011	[REDACTED]	12/8/94	355,414,594.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	012	[REDACTED]	12/8/94	355,419,494.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	013	[REDACTED]	12/8/94	355,434,694.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	014	[REDACTED]	12/8/94	355,434,594.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	015	[REDACTED]	12/8/94	354,402,094.00	0001400	243981	[REDACTED]	12/8/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	016	[REDACTED]	12/13/94	356,540,394.00	0001400	244703	[REDACTED]	12/13/94	12/21/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	017	[REDACTED]	12/12/94	356,412,594.00	0001400	245288	[REDACTED]	12/12/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	018	[REDACTED]	12/12/94	356,411,794.00	0001400	245288	[REDACTED]	12/12/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	019	[REDACTED]	12/12/94	356,411,694.00	0001400	245288	[REDACTED]	12/12/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	020	[REDACTED]	12/12/94	356,412,394.00	0001400	243981	[REDACTED]	12/12/94	12/16/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	021	[REDACTED]	12/12/94	356,411,994.00	0001400	244703	[REDACTED]	12/12/94	12/21/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	022	[REDACTED]	12/8/94	355,414,094.00	0001400	245288	[REDACTED]	12/8/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	024	[REDACTED]	12/8/94	355,433,194.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	025	[REDACTED]	12/15/94	358,381,694.00	0001400	245288	[REDACTED]	12/15/94	12/22/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	026	[REDACTED]	12/8/94	355,432,794.00	0001400	244703	[REDACTED]	12/8/94	12/21/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	027	[REDACTED]	12/13/94	358,540,194.00	0001400	245809	[REDACTED]	12/13/94	12/28/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	028	[REDACTED]	12/8/94	355,432,694.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	029	[REDACTED]	12/8/94	355,432,594.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]
	B9414300014	2	1	030	[REDACTED]	12/8/94	355,395,194.00	0001400	242661	[REDACTED]	12/8/94	12/12/94	[REDACTED]	[REDACTED]

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	032		12/8/94	355,395,094.00	0001400	242661		12/8/94	12/12/94		
B9414300014	2	1	033		12/12/94	356,416,794.00	0001400	243981		12/12/94	12/16/94		
B9414300014	2	1	034		12/12/94	356,411,494.00	0001400	246840		12/12/94	12/30/94		
B9414300014	2	1	035		12/12/94	356,411,594.00	0001400	246840		12/12/94	12/30/94		
B9414300014	2	1	036		12/12/94	356,412,294.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	037		12/12/94	356,412,094.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	038		12/12/94	356,412,194.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	039		12/12/94	356,411,894.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	040		12/12/94	356,410,994.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	041		12/12/94	356,411,394.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	042		12/12/94	356,411,294.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	043		12/12/94	356,411,194.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	044		12/12/94	356,411,094.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	045		12/12/94	356,409,894.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	046		12/12/94	356,412,494.00	0001400	246840		12/12/94	12/30/94		
B9414300014	2	1	047		12/15/94	358,417,994.00	0001400	245288		12/15/94	12/22/94		
B9414300014	2	1	048		12/15/94	358,418,094.00	0001400	246151		12/15/94	12/29/94		
B9414300014	2	1	049		12/15/94	358,384,294.00	0001400	245809		12/15/94	12/28/94		
B9414300014	2	1	050		12/15/94	358,383,994.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	051		12/15/94	358,383,894.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	052		12/15/94	358,382,094.00	0001400	246151		12/15/94	12/29/94		
B9414300014	2	1	053		12/15/94	358,384,994.00	0001400	246151		12/15/94	12/29/94		
B9414300014	2	1	054		12/15/94	358,381,994.00	0001400	245809		12/15/94	12/28/94		
B9414300014	2	1	055		12/12/94	356,409,094.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	056		12/12/94	356,408,994.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	057		12/12/94	356,408,894.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	058		12/12/94	356,416,294.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	059		12/12/94	356,416,394.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	060		1/3/95	363,551,695.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	061		12/12/94	356,416,194.00	0001400	243080		12/12/94	12/14/94		
B9414300014	2	1	062		12/14/94	356,549,894.00	0001400	245288		12/14/94	12/22/94		
B9414300014	2	1	063		12/19/94	360,307,294.00	0001400	245288		12/19/94	12/22/94		
B9414300014	2	1	064		12/19/94	360,303,094.00	0001400	244703		12/19/94	12/21/94		
B9414300014	2	1	067		12/14/94	356,549,094.00	0001400	245288		12/14/94	12/22/94		
B9414300014	2	1	068		12/14/94	356,549,994.00	0001400	246840		12/14/94	12/30/94		
B9414300014	2	1	069		12/15/94	358,383,794.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	070		12/15/94	358,384,094.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	071		12/15/94	358,384,194.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	072		12/15/94	358,384,394.00	0001400	246840		12/15/94	12/30/94		

CONFIDENTIAL

1
2
3

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

451

6-1 N

4
5
6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	2	1	073		12/15/94	358,384,694.00	0001400	245809		12/15/94	12/28/94		
B9414300014	2	1	074		12/16/94	359,318,794.00	0001400	245809		12/16/94	12/28/94		
B9414300014	2	1	075		12/8/94	355,395,294.00	0001400	242661		12/8/94	12/12/94		
B9414300014	2	1	076		12/15/94	357,543,594.00	0001400	245288		12/15/94	12/22/94		
B9414300014	2	1	077		12/15/94	357,541,194.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	078		12/15/94	357,541,094.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	079		12/15/94	357,540,994.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	080		12/15/94	357,543,694.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	081		12/20/94	360,310,294.00	0001400	245288		12/20/94	12/22/94		
B9414300014	2	1	082		12/15/94	358,382,394.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	083		12/15/94	358,382,294.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	084		12/15/94	358,382,494.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	085		12/15/94	358,382,694.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	086		12/15/94	357,541,994.00	0001400	245288		12/15/94	12/22/94		
B9414300014	2	1	087		12/15/94	358,382,794.00	0001400	245809		12/15/94	12/28/94		
B9414300014	2	1	088		12/19/94	359,584,594.00	0001400	246840		12/19/94	12/30/94		
B9414300014	2	1	089		12/28/94	362,523,994.00	0001400	246840		12/28/94	12/30/94		
B9414300014	2	1	090		12/15/94	358,411,694.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	091		12/15/94	358,410,194.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	092		12/15/94	358,410,294.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	093		12/15/94	358,411,494.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	094		12/15/94	358,411,294.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	095		12/19/94	360,304,494.00	0001400	244705		12/19/94	12/21/94		
B9414300014	2	1	096		12/15/94	358,399,994.00	0001400	244209		12/15/94	12/19/94		
B9414300014	2	1	097		12/15/94	358,400,194.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	098		12/15/94	358,400,094.00	0001400	245809		12/15/94	12/28/94		
B9414300014	2	1	099		12/15/94	358,400,594.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	100		12/15/94	358,400,494.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	101		12/15/94	358,400,394.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	102		12/15/94	358,400,294.00	0001400	246840		12/15/94	12/30/94		
B9414300014	2	1	103		12/15/94	358,400,694.00	0001400	244703		12/15/94	12/21/94		
B9414300014	2	1	104		12/16/94	358,423,594.00	0001400	244373		12/16/94	12/20/94		
B9414300014	2	1	105		12/16/94	358,423,494.00	0001400	244373		12/16/94	12/20/94		
B9414300014	2	1	106		12/16/94	359,303,294.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	107		12/16/94	359,303,194.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	108		12/22/94	361,380,194.00	0001400	246840		12/22/94	12/30/94		
B9414300014	2	1	109		12/16/94	359,302,594.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	110		12/16/94	359,301,694.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	111		12/19/94	359,584,694.00	0001400	247384		12/19/94	1/4/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	112		12/16/94	358,419,794.00	0001400	244373		12/16/94	12/20/94		
B9414300014	2	1	114		12/29/94	363,481,594.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	115		12/29/94	363,480,994.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	116		12/28/94	362,523,894.00	0001400	247384		12/28/94	1/4/95		
B9414300014	2	1	117		12/28/94	362,524,094.00	0001400	247384		12/28/94	1/4/95		
B9414300014	2	1	118		12/28/94	362,524,294.00	0001400	247384		12/28/94	1/4/95		
B9414300014	2	1	119		12/16/94	359,302,994.00	0001400	244373		12/16/94	12/20/94		
B9414300014	2	1	120		12/19/94	359,583,594.00	0001400	247384		12/19/94	1/4/95		
B9414300014	2	1	121		12/19/94	359,583,394.00	0001400	247384		12/19/94	1/4/95		
B9414300014	2	1	122		12/19/94	359,583,494.00	0001400	247736		12/19/94	1/5/95		
B9414300014	2	1	123		12/19/94	359,583,694.00	0001400	247736		12/19/94	1/5/95		
B9414300014	2	1	125		12/27/94	362,386,994.00	0001400	247736		12/27/94	1/5/95		
B9414300014	2	1	126		12/19/94	359,584,394.00	0001400	247736		12/19/94	1/5/95		
B9414300014	2	1	127		12/19/94	359,583,794.00	0001400	248309		12/19/94	1/6/95		
B9414300014	2	1	128		12/19/94	359,583,894.00	0001400	248309		12/19/94	1/6/95		
B9414300014	2	1	129		12/19/94	359,584,494.00	0001400	248309		12/19/94	1/6/95		
B9414300014	2	1	130		12/19/94	359,583,994.00	0001400	247736		12/19/94	1/5/95		
B9414300014	2	1	131		12/16/94	359,303,094.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	132		12/19/94	359,584,894.00	0001400	246840		12/19/94	12/30/94		
B9414300014	2	1	134		12/16/94	359,325,594.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	135		12/28/94	362,524,394.00	0001400	247736		12/28/94	1/5/95		
B9414300014	2	1	136		12/20/94	360,314,594.00	0001400	245809		12/20/94	12/28/94		
B9414300014	2	1	137		12/28/94	362,526,494.00	0001400	246840		12/28/94	12/30/94		
B9414300014	2	1	138		12/28/94	362,530,094.00	0001400	246840		12/28/94	12/30/94		
B9414300014	2	1	139		12/20/94	360,314,994.00	0001400	246840		12/20/94	12/30/94		
B9414300014	2	1	140		12/20/94	360,314,794.00	0001400	245809		12/20/94	12/28/94		
B9414300014	2	1	141		12/19/94	360,300,594.00	0001400	244703		12/19/94	12/21/94		
B9414300014	2	1	142		12/19/94	360,300,794.00	0001400	244703		12/19/94	12/21/94		
B9414300014	2	1	143		12/19/94	360,300,994.00	0001400	244703		12/19/94	12/21/94		
B9414300014	2	1	144		12/27/94	360,492,194.00	0001400	246840		12/27/94	12/30/94		
B9414300014	2	1	145		12/19/94	359,584,794.00	0001400	248309		12/19/94	1/6/95		
B9414300014	2	1	146		12/16/94	360,414,594.00	0001400	246840		12/16/94	12/30/94		
B9414300014	2	1	147		12/27/94	360,474,994.00	0001400	246840		12/27/94	12/30/94		
B9414300014	2	1	151		1/9/95	367,350,795.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	155		12/22/94	381,380,094.00	0001400	245809		12/22/94	12/28/94		
B9414300014	2	1	158		12/22/94	381,379,994.00	0001400	245809		12/22/94	12/28/94		
B9414300014	2	1	159		12/27/94	381,393,094.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	160		12/27/94	362,389,194.00	0001400	248309		12/27/94	1/6/95		
B9414300014	2	1	161		12/27/94	361,392,994.00	0001400	246151		12/27/94	12/29/94		

FPSC_PO1.XLS

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97
451
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	162		1/3/95	363,552,695.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	163		12/27/94	360,473,094.00	0001400	247384		12/27/94	1/4/95		
B9414300014	2	1	165		12/27/94	362,387,094.00	0001400	248309		12/27/94	1/6/95		
B9414300014	2	1	166		1/3/95	363,546,695.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	167		1/3/95	363,554,195.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	168		12/27/94	362,375,994.00	0001400	247736		12/27/94	1/5/95		
B9414300014	2	1	169		12/22/94	361,377,494.00	0001400	246840		12/22/94	12/30/94		
B9414300014	2	1	170		12/27/94	362,386,494.00	0001400	245853		12/27/94	12/29/94		
B9414300014	2	1	171		12/27/94	362,386,394.00	0001400	245853		12/27/94	12/29/94		
B9414300014	2	1	172		12/27/94	362,386,194.00	0001400	245853		12/27/94	12/29/94		
B9414300014	2	1	173		12/27/94	361,392,394.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	174		12/27/94	362,386,294.00	0001400	245853		12/27/94	12/29/94		
B9414300014	2	1	175		12/27/94	362,386,094.00	0001400	245853		12/27/94	12/29/94		
B9414300014	2	1	176		12/27/94	362,386,694.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	177		12/27/94	362,386,594.00	0001400	246840		12/27/94	12/30/94		
B9414300014	2	1	178		12/22/94	361,380,994.00	0001400	248925		12/22/94	1/11/95		
B9414300014	2	1	182		12/20/94	360,466,794.00	0001400	249255		12/20/94	1/12/95		
B9414300014	2	1	183		12/20/94	360,466,894.00	0001400	249255		12/20/94	1/12/95		
B9414300014	2	1	184		12/22/94	361,387,694.00	0001400	248309		12/22/94	1/6/95		
B9414300014	2	1	185		12/22/94	361,381,094.00	0001400	248309		12/22/94	1/6/95		
B9414300014	2	1	186		12/28/94	352,529,294.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	187		12/28/94	352,529,394.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	188		12/28/94	352,529,494.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	189		12/27/94	361,391,094.00	0001400	248309		12/27/94	1/6/95		
B9414300014	2	1	191		1/3/95	363,552,295.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	192		1/3/95	363,552,195.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	193		12/27/94	362,369,894.00	0001400	248309		12/27/94	1/6/95		
B9414300014	2	1	194		12/27/94	361,391,194.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	195		12/29/94	363,475,994.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	197		12/29/94	363,478,694.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	198		12/29/94	363,478,594.00	0001400	247384		12/29/94	1/4/95		
B9414300014	2	1	199		12/29/94	363,475,794.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	200		12/22/94	361,379,694.00	0001400	248309		12/22/94	1/6/95		
B9414300014	2	1	202		12/22/94	361,379,594.00	0001400	247736		12/22/94	1/5/95		
B9414300014	2	1	203		12/29/94	363,475,694.00	0001400	248309		12/29/94	1/6/95		
B9414300014	2	1	204		12/22/94	361,379,494.00	0001400	246840		12/22/94	12/30/94		
B9414300014	2	1	205		12/20/94	360,466,694.00	0001400	249888		12/20/94	1/13/95		
B9414300014	2	1	206		12/29/94	363,481,494.00	0001400	248309		12/29/94	1/6/95		
B9414300014	2	1	207		1/4/95	365,375,495.00	0001400	248309		1/4/95	1/6/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

B9414300014

1/13/97

45

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	208		12/29/94	363,480,594.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	209		12/29/94	363,480,794.00	0001400	248309		12/29/94	1/6/95		
B9414300014	2	1	210		12/29/94	363,481,394.00	0001400	249255		12/29/94	1/12/95		
B9414300014	2	1	214		1/3/95	363,547,495.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	215		12/29/94	363,475,594.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	217		12/29/94	363,475,494.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	225		1/3/95	363,546,995.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	227		12/27/94	361,392,094.00	0001400	247736		12/27/94	1/5/95		
B9414300014	2	1	228		12/27/94	361,392,194.00	0001400	248309		12/27/94	1/6/95		
B9414300014	2	1	229		12/27/94	361,392,294.00	0001400	249888		12/27/94	1/13/95		
B9414300014	2	1	230		12/27/94	362,372,794.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	231		12/28/94	352,529,894.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	232		12/28/94	352,529,994.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	233		12/29/94	363,475,294.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	234		12/29/94	363,475,194.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	237		12/28/94	362,524,794.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	238		12/28/94	362,524,894.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	239		12/28/94	362,524,994.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	241		12/27/94	362,372,594.00	0001400	246840		12/27/94	12/30/94		
B9414300014	2	1	242		12/27/94	362,372,494.00	0001400	246840		12/27/94	12/30/94		
B9414300014	2	1	243		12/27/94	362,372,694.00	0001400	249888		12/27/94	1/13/95		
B9414300014	2	1	244		12/21/94	362,319,194.00	0001400	249888		12/21/94	1/13/95		
B9414300014	2	1	249		12/21/94	362,319,094.00	0001400	249888		12/21/94	1/13/95		
B9414300014	2	1	251		12/28/94	362,524,494.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	253		12/28/94	352,530,294.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	254		12/28/94	352,530,994.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	255		12/28/94	352,531,094.00	0001400	247736		12/28/94	1/5/95		
B9414300014	2	1	256		12/28/94	352,530,894.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	257		12/28/94	352,530,794.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	258		12/28/94	352,530,694.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	259		12/28/94	352,531,194.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	260		12/28/94	352,530,594.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	261		12/28/94	352,530,494.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	264		1/4/95	365,543,695.00	0001400	248925		1/4/95	1/11/95		
B9414300014	2	1	265		1/10/95	367,468,595.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	266		1/10/95	367,468,795.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	267		1/10/95	367,468,695.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	268		1/17/95	370,359,595.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	269		1/10/95	367,468,895.00	0001400	249255		1/10/95	1/12/95		

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97
45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	2	1	270		1/10/95	367,468,995.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	271		1/10/95	367,469,195.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	272		1/10/95	367,469,295.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	273		12/28/94	352,529,594.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	274		12/28/94	352,529,694.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	275		1/10/95	367,469,095.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	276		1/10/95	367,468,495.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	277		12/28/94	362,527,594.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	278		12/28/94	352,527,494.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	279		12/29/94	363,474,194.00	0001400	247081		12/29/94	1/3/95		
B9414300014	2	1	280		12/28/94	362,527,394.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	281		12/28/94	362,527,294.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	282		12/28/94	362,527,194.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	283		12/28/94	352,529,794.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	284		12/28/94	352,529,094.00	0001400	248925		12/28/94	1/11/95		
B9414300014	2	1	285		12/28/94	362,528,494.00	0001400	248925		12/28/94	1/11/95		
B9414300014	2	1	286		12/28/94	362,528,594.00	0001400	248925		12/28/94	1/11/95		
B9414300014	2	1	287		12/28/94	362,528,994.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	289		12/28/94	352,528,894.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	290		12/21/94	362,318,594.00	0001400	246840		12/21/94	12/30/94		
B9414300014	2	1	291		12/28/94	362,528,794.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	292		12/28/94	362,528,694.00	0001400	249255		12/28/94	1/12/95		
B9414300014	2	1	295		12/28/94	362,524,194.00	0001400	248309		12/28/94	1/6/95		
B9414300014	2	1	296		1/9/95	367,348,095.00	0001400	250387		1/9/95	1/18/95		
B9414300014	2	1	297		1/9/95	367,347,995.00	0001400	249888		1/9/95	1/13/95		
B9414300014	2	1	298		1/9/95	367,347,895.00	0001400	249888		1/9/95	1/13/95		
B9414300014	2	1	299		1/3/95	363,551,495.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	301		12/28/94	352,528,094.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	303		12/28/94	362,528,194.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	304		12/28/94	362,528,294.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	305		12/28/94	362,528,394.00	0001400	249888		12/28/94	1/13/95		
B9414300014	2	1	306		1/3/95	363,546,495.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	307		1/3/95	365,306,395.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	308		1/3/95	365,306,295.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	309		1/3/95	365,306,195.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	310		1/3/95	363,540,395.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	312		1/3/95	363,540,495.00	0001400	249255		1/3/95	1/12/95		
B9414300014	2	1	314		1/3/95	363,485,495.00	0001400	249255		1/3/95	1/12/95		
B9414300014	2	1	315		1/4/95	365,541,995.00	0001400	248309		1/4/95	1/6/95		

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97

45-1
6-1

A	B	C	D	E		F		G	H	I	J	K	L	M	N
				ITEM	AMOUNT	VOUCHER	DATE								
PO	RELEASE	VOUCHER	RECEIPT	OR	OR	OR	OR	VOUCHER	BANK	CHECK	CHECK	GA POST	DATE	INVOICE	CUMMULATIVE
NUMBER		LINE NO.	NO.	RECEIPT	AMOUNT	DATE	ENTERED	NO.	DATA	NO	AMOUNT	DATE POSTED	PAID	AMOUNT	AMOUNT
B9414300014	2	1	317			12/29/94		363,478,994.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	318			12/29/94		363,478,894.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	319			12/29/94		363,483,294.00	0001400	247384		12/29/94	1/4/95		
B9414300014	2	1	320			1/24/95		372,349,895.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	322			12/29/94		363,482,394.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	323			12/29/94		363,474,994.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	324			12/29/94		363,474,894.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	325			12/29/94		363,475,094.00	0001400	249888		12/29/94	1/13/95		
B9414300014	2	1	326			12/29/94		363,474,794.00	0001400	248925		12/29/94	1/11/95		
B9414300014	2	1	328			1/3/95		363,488,595.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	329			1/3/95		363,488,795.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	335			1/4/95		366,332,595.00	0001400	248925		1/4/95	1/11/95		
B9414300014	2	1	336			1/4/95		365,367,895.00	0001400	248309		1/4/95	1/6/95		
B9414300014	2	1	337			12/29/94		363,477,594.00	0001400	248309		12/29/94	1/6/95		
B9414300014	2	1	338			1/3/95		363,484,495.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	339			1/3/95		363,484,395.00	0001400	248925		1/3/95	1/11/95		
B9414300014	2	1	340			1/3/95		363,484,595.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	341			1/3/95		365,305,895.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	342			1/3/95		365,305,795.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	343			1/3/95		365,305,695.00	0001400	249255		1/3/95	1/12/95		
B9414300014	2	1	345			2/2/95		376,404,895.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	346			1/4/95		366,332,395.00	0001400	249888		1/4/95	1/13/95		
B9414300014	2	1	347			1/4/95		366,331,295.00	0001400	248309		1/4/95	1/6/95		
B9414300014	2	1	349			1/4/95		366,331,395.00	0001400	248309		1/4/95	1/6/95		
B9414300014	2	1	350			1/4/95		366,331,195.00	0001400	248309		1/4/95	1/6/95		
B9414300014	2	1	351			1/3/95		363,549,295.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	352			1/3/95		363,549,195.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	354			1/3/95		363,546,395.00	0001400	247736		1/3/95	1/5/95		
B9414300014	2	1	355			1/3/95		363,488,995.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	357			1/3/95		363,488,895.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	369			1/3/95		365,305,595.00	0001400	249888		1/3/95	1/13/95		
B9414300014	2	1	370			1/3/95		365,305,995.00	0001400	251253		1/3/95	1/20/95		
B9414300014	2	1	371			1/3/95		365,306,095.00	0001400	248309		1/3/95	1/6/95		
B9414300014	2	1	372			12/27/94		360,472,594.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	373			12/27/94		360,472,694.00	0001400	246151		12/27/94	12/29/94		
B9414300014	2	1	374			1/4/95		365,542,195.00	0001400	250742		1/4/95	1/19/95		
B9414300014	2	1	375			1/4/95		365,542,295.00	0001400	251253		1/4/95	1/20/95		
B9414300014	2	1	376			1/4/95		365,542,395.00	0001400	251253		1/4/95	1/20/95		
B9414300014	2	1	378			1/4/95		368,331,095.00	0001400	249888		1/4/95	1/13/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

4/5 1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	379		1/4/95	365,373,095.00	0001400	251253		1/4/95	1/20/95		
B9414300014	2	1	380		1/13/95	369,504,095.00	0001400	251253		1/13/95	1/20/95		
B9414300014	2	1	381		1/13/95	369,504,295.00	0001400	251253		1/13/95	1/20/95		
B9414300014	2	1	382		1/13/95	369,504,195.00	0001400	251253		1/13/95	1/20/95		
B9414300014	2	1	383		1/17/95	370,360,595.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	385		1/17/95	370,360,495.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	387		1/17/95	370,359,995.00	0001400	251253		1/17/95	1/20/95		
B9414300014	2	1	388		1/17/95	370,360,395.00	0001400	251253		1/17/95	1/20/95		
B9414300014	2	1	389		1/17/95	370,360,295.00	0001400	251253		1/17/95	1/20/95		
B9414300014	2	1	390		1/17/95	370,360,195.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	391		1/17/95	370,360,095.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	392		1/17/95	370,360,895.00	0001400	251253		1/17/95	1/20/95		
B9414300014	2	1	393		1/17/95	370,360,995.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	394		1/17/95	370,361,095.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	396		1/17/95	370,359,695.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	397		1/17/95	370,359,795.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	398		1/17/95	370,359,895.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	400		1/17/95	370,360,795.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	401		1/5/95	366,422,895.00	0001400	250742		1/5/95	1/19/95		
B9414300014	2	1	402		1/5/95	366,422,795.00	0001400	250742		1/5/95	1/19/95		
B9414300014	2	1	403		1/5/95	366,422,695.00	0001400	250742		1/5/95	1/19/95		
B9414300014	2	1	404		1/5/95	366,422,595.00	0001400	251253		1/5/95	1/20/95		
B9414300014	2	1	405		1/5/95	366,422,495.00	0001400	251253		1/5/95	1/20/95		
B9414300014	2	1	406		1/5/95	366,423,395.00	0001400	248481		1/5/95	1/9/95		
B9414300014	2	1	407		1/5/95	366,422,995.00	0001400	248481		1/5/95	1/9/95		
B9414300014	2	1	408		1/9/95	367,350,895.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	409		1/9/95	367,350,995.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	410		1/9/95	367,351,095.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	412		1/9/95	367,351,295.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	413		1/9/95	367,351,395.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	414		1/5/95	366,419,395.00	0001400	248925		1/5/95	1/11/95		
B9414300014	2	1	415		1/9/95	367,348,195.00	0001400	250742		1/9/95	1/19/95		
B9414300014	2	1	416		1/9/95	367,348,295.00	0001400	248925		1/9/95	1/11/95		
B9414300014	2	1	417		1/11/95	368,395,595.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	419		1/9/95	367,348,595.00	0001400	250387		1/9/95	1/18/95		
B9414300014	2	1	420		1/9/95	367,348,695.00	0001400	251253		1/9/95	1/20/95		
B9414300014	2	1	421		1/9/95	367,358,495.00	0001400	251738		1/9/95	1/25/95		
B9414300014	2	1	422		1/9/95	367,358,295.00	0001400	251738		1/9/95	1/25/95		
B9414300014	2	1	423		1/9/95	367,358,395.00	0001400	252517		1/9/95	1/27/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

451
6.1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	424		1/10/95	367,462,895.00	0001400	249255		1/10/95	1/12/95		
B9414300014	2	1	425		1/10/95	367,462,995.00	0001400	249888		1/10/95	1/13/95		
B9414300014	2	1	426		3/20/95	393,540,795.00	0001400	262288		3/20/95	3/21/95		
B9414300014	2	1	427		1/17/95	370,359,495.00	0001400	251738		1/17/95	1/25/95		
B9414300014	2	1	428		1/17/95	370,359,395.00	0001400	251738		1/17/95	1/25/95		
B9414300014	2	1	429		1/17/95	370,358,995.00	0001400	252517		1/17/95	1/27/95		
B9414300014	2	1	430		1/17/95	370,358,695.00	0001400	252517		1/17/95	1/27/95		
B9414300014	2	1	431		1/17/95	370,358,895.00	0001400	252517		1/17/95	1/27/95		
B9414300014	2	1	432		1/12/95	369,332,995.00	0001400	252016		1/12/95	1/26/95		
B9414300014	2	1	433		1/6/95	366,553,095.00	0001400	248481		1/6/95	1/9/95		
B9414300014	2	1	434		1/11/95	368,395,495.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	435		1/12/95	368,533,295.00	0001400	250078		1/12/95	1/17/95		
B9414300014	2	1	436		1/12/95	368,533,195.00	0001400	250078		1/12/95	1/17/95		
B9414300014	2	1	437		1/24/95	372,322,795.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	438		1/12/95	368,532,795.00	0001400	250078		1/12/95	1/17/95		
B9414300014	2	1	439		1/12/95	369,333,295.00	0001400	252517		1/12/95	1/27/95		
B9414300014	2	1	440		1/11/95	368,389,695.00	0001400	252517		1/11/95	1/27/95		
B9414300014	2	1	441		1/11/95	368,531,695.00	0001400	249889		1/11/95	1/13/95		
B9414300014	2	1	442		1/12/95	368,531,895.00	0001400	250078		1/12/95	1/17/95		
B9414300014	2	1	443		1/11/95	368,396,795.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	444		1/11/95	368,396,595.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	445		1/11/95	368,396,695.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	446		1/11/95	368,530,195.00	0001400	249888		1/11/95	1/13/95		
B9414300014	2	1	447		1/23/95	371,570,495.00	0001400	252517		1/23/95	1/27/95		
B9414300014	2	1	448		1/30/95	374,346,095.00	0001400	252861		1/30/95	2/1/95		
B9414300014	2	1	449		1/11/95	368,530,395.00	0001400	249889		1/11/95	1/13/95		
B9414300014	2	1	450		1/11/95	368,530,495.00	0001400	249889		1/11/95	1/13/95		
B9414300014	2	1	451		1/24/95	372,322,995.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	452		1/24/95	372,322,895.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	453		1/12/95	369,336,695.00	0001400	250078		1/12/95	1/17/95		
B9414300014	2	1	454		2/2/95	376,415,995.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	455		1/13/95	369,474,295.00	0001400	250387		1/13/95	1/18/95		
B9414300014	2	1	457		3/6/95	388,448,695.00	0001400	259594		3/6/95	3/7/95		
B9414300014	2	1	458		1/13/95	369,484,995.00	0001400	250387		1/13/95	1/18/95		
B9414300014	2	1	459		1/13/95	369,492,695.00	0001400	252517		1/13/95	1/27/95		
B9414300014	2	1	460		1/14/95	369,507,195.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	461		1/18/95	370,532,795.00	0001400	251253		1/18/95	1/20/95		
B9414300014	2	1	462		1/18/95	370,532,895.00	0001400	251253		1/18/95	1/20/95		
B9414300014	2	1	463		1/18/95	370,532,995.00	0001400	251253		1/18/95	1/20/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	464		1/13/95	369,485,095.00	0001400	251738		1/13/95	1/25/95		
B9414300014	2	1	465		1/13/95	369,485,195.00	0001400	250387		1/13/95	1/18/95		
B9414300014	2	1	466		1/13/95	369,485,295.00	0001400	251738		1/13/95	1/25/95		
B9414300014	2	1	467		1/13/95	369,485,395.00	0001400	251738		1/13/95	1/25/95		
B9414300014	2	1	468		1/17/95	370,341,095.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	469		1/18/95	370,536,995.00	0001400	251253		1/18/95	1/20/95		
B9414300014	2	1	470		2/2/95	376,416,095.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	471		1/18/95	370,538,595.00	0001400	251738		1/18/95	1/25/95		
B9414300014	2	1	473		1/18/95	370,533,295.00	0001400	251253		1/18/95	1/20/95		
B9414300014	2	1	476		1/23/95	371,562,795.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	477		1/23/95	371,562,895.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	478		1/23/95	371,563,195.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	479		1/23/95	371,563,095.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	480		1/23/95	371,562,995.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	481		1/23/95	371,563,295.00	0001400	251738		1/23/95	1/25/95		
B9414300014	2	1	482		1/23/95	371,563,395.00	0001400	252517		1/23/95	1/27/95		
B9414300014	2	1	483		1/20/95	371,561,495.00	0001400	251542		1/20/95	1/24/95		
B9414300014	2	1	484		1/17/95	370,360,695.00	0001400	250742		1/17/95	1/19/95		
B9414300014	2	1	485		1/24/95	372,349,595.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	486		1/24/95	372,348,995.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	487		1/27/95	373,520,495.00	0001400	252861		1/27/95	2/1/95		
B9414300014	2	1	488		1/24/95	372,349,395.00	0001400	252016		1/24/95	1/26/95		
B9414300014	2	1	489		1/26/95	373,365,495.00	0001400	252562		1/26/95	1/30/95		
B9414300014	2	1	490		1/26/95	373,365,595.00	0001400	252562		1/26/95	1/30/95		
B9414300014	2	1	491		1/19/95	369,338,295.00	0001400	251253		1/19/95	1/20/95		
B9414300014	2	1	492		1/30/95	374,513,595.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	493		1/30/95	374,513,495.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	494		1/30/95	374,513,695.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	498		1/27/95	373,520,695.00	0001400	255666		1/27/95	2/15/95		
B9414300014	2	1	499		1/27/95	373,520,595.00	0001400	254360		1/27/95	2/8/95		
B9414300014	2	1	501		1/30/95	374,345,695.00	0001400	252861		1/30/95	2/1/95		
B9414300014	2	1	502		1/30/95	374,345,795.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	503		1/30/95	374,345,895.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	504		1/30/95	374,345,995.00	0001400	252861		1/30/95	2/1/95		
B9414300014	2	1	505		1/31/95	375,403,395.00	0001400	253298		1/31/95	2/2/95		
B9414300014	2	1	506		1/30/95	374,516,195.00	0001400	252861		1/30/95	2/1/95		
B9414300014	2	1	507		1/30/95	374,516,095.00	0001400	255095		1/30/95	2/10/95		
B9414300014	2	1	511		2/13/95	379,368,495.00	0001400	255666		2/13/95	2/15/95		
B9414300014	2	1	512		2/13/95	379,368,395.00	0001400	255666		2/13/95	2/15/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45 1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	513		1/31/95	375,403,795.00	0001400	255666		1/31/95	2/15/95		
B9414300014	2	1	514		1/31/95	375,403,455.00	0001400	255666		1/31/95	2/15/95		
B9414300014	2	1	515		1/31/95	375,403,895.00	0001400	255666		1/31/95	2/15/95		
B9414300014	2	1	516		1/31/95	375,403,695.00	0001400	255666		1/31/95	2/15/95		
B9414300014	2	1	517		1/31/95	375,403,595.00	0001400	255666		1/31/95	2/15/95		
B9414300014	2	1	518		1/31/95	375,403,295.00	0001400	253298		1/31/95	2/2/95		
B9414300014	2	1	519		2/8/95	378,005,295.00	0001400	256419		2/8/95	2/17/95		
B9414300014	2	1	520		2/2/95	376,415,895.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	521		2/2/95	376,415,795.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	522		1/31/95	375,403,995.00	0001400	255095		1/31/95	2/10/95		
B9414300014	2	1	527		1/31/95	375,403,195.00	0001400	253298		1/31/95	2/2/95		
B9414300014	2	1	528		2/1/95	375,473,495.00	0001400	253771		2/1/95	2/3/95		
B9414300014	2	1	536		2/1/95	375,467,995.00	0001400	253771		2/1/95	2/3/95		
B9414300014	2	1	537		2/1/95	375,470,195.00	0001400	255666		2/1/95	2/15/95		
B9414300014	2	1	538		2/8/95	377,441,295.00	0001400	255095		2/8/95	2/10/95		
B9414300014	2	1	539		2/8/95	377,441,395.00	0001400	255095		2/8/95	2/10/95		
B9414300014	2	1	540		2/2/95	376,388,895.00	0001400	253823		2/2/95	2/6/95		
B9414300014	2	1	542		2/3/95	376,551,495.00	0001400	255095		2/3/95	2/10/95		
B9414300014	2	1	544		2/8/95	377,439,295.00	0001400	257817		2/8/95	2/24/95		
B9414300014	2	1	545		2/8/95	377,439,395.00	0001400	257817		2/8/95	2/24/95		
B9414300014	2	1	546		2/8/95	378,007,095.00	0001400	256419		2/8/95	2/17/95		
B9414300014	2	1	547		2/8/95	378,007,995.00	0001400	256419		2/8/95	2/17/95		
B9414300014	2	1	548		2/20/95	383,486,995.00	0001400	257293		2/20/95	2/23/95		
B9414300014	2	1	549		2/20/95	383,486,895.00	0001400	257293		2/20/95	2/23/95		
B9414300014	2	1	550		2/20/95	383,487,195.00	0001400	257293		2/20/95	2/23/95		
B9414300014	2	1	551		2/20/95	383,487,095.00	0001400	257293		2/20/95	2/23/95		
B9414300014	2	1	552		2/13/95	379,373,395.00	0001400	257817		2/13/95	2/24/95		
B9414300014	2	1	553		2/13/95	379,371,195.00	0001400	257293		2/13/95	2/23/95		
B9414300014	2	1	554		2/13/95	379,487,795.00	0001400	257817		2/13/95	2/24/95		
B9414300014	2	1	556		2/22/95	384,513,695.00	0001400	257817		2/22/95	2/24/95		
B9414300014	2	1	557		2/22/95	384,513,795.00	0001400	258371		2/22/95	3/1/95		
B9414300014	2	1	558		2/13/95	379,490,995.00	0001400	258092		2/13/95	2/28/95		
B9414300014	2	1	559		2/13/95	380,495,495.00	0001400	255666		2/13/95	2/15/95		
B9414300014	2	1	561		2/13/95	380,495,095.00	0001400	258766		2/13/95	3/2/95		
B9414300014	2	1	562		2/15/95	382,322,395.00	0001400	256419		2/15/95	2/17/95		
B9414300014	2	1	563		2/13/95	380,496,695.00	0001400	258766		2/13/95	3/2/95		
B9414300014	2	1	565		2/14/95	381,330,795.00	0001400	255666		2/14/95	2/15/95		
B9414300014	2	1	566		2/17/95	382,474,895.00	0001400	257293		2/17/95	2/23/95		
B9414300014	2	1	567		2/17/95	382,474,495.00	0001400	257293		2/17/95	2/23/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

4/5

6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	568		2/17/95	382,474,595.00	0001400	257293		2/17/95	2/23/95		
B9414300014	2	1	569		2/17/95	382,474,695.00	0001400	257293		2/17/95	2/23/95		
B9414300014	2	1	570		2/17/95	382,474,795.00	0001400	257293		2/17/95	2/23/95		
B9414300014	2	1	571		2/14/95	381,379,995.00	0001400	259296		2/14/95	3/3/95		
B9414300014	2	1	572		2/14/95	381,380,095.00	0001400	257817		2/14/95	2/24/95		
B9414300014	2	1	573		2/14/95	381,379,895.00	0001400	257817		2/14/95	2/24/95		
B9414300014	2	1	574		2/15/95	381,395,795.00	0001400	258371		2/15/95	3/1/95		
B9414300014	2	1	575		2/15/95	381,395,895.00	0001400	258371		2/15/95	3/1/95		
B9414300014	2	1	576		2/15/95	381,395,995.00	0001400	259296		2/15/95	3/3/95		
B9414300014	2	1	577		2/13/95	380,497,195.00	0001400	255666		2/13/95	2/15/95		
B9414300014	2	1	578		2/14/95	381,380,395.00	0001400	257817		2/14/95	2/24/95		
B9414300014	2	1	579		2/14/95	381,330,895.00	0001400	255666		2/14/95	2/15/95		
B9414300014	2	1	581		3/6/95	388,448,795.00	0001400	259594		3/6/95	3/7/95		
B9414300014	2	1	582		2/14/95	381,365,295.00	0001400	255916		2/14/95	2/16/95		
B9414300014	2	1	583		2/14/95	381,365,195.00	0001400	255916		2/14/95	2/16/95		
B9414300014	2	1	584		3/6/95	388,448,895.00	0001400	259594		3/6/95	3/7/95		
B9414300014	2	1	586		2/14/95	381,364,995.00	0001400	259296		2/14/95	3/3/95		
B9414300014	2	1	587		2/14/95	381,365,095.00	0001400	259296		2/14/95	3/3/95		
B9414300014	2	1	588		2/24/95	385,307,095.00	0001400	258371		2/24/95	3/1/95		
B9414300014	2	1	589		2/20/95	383,307,695.00	0001400	257817		2/20/95	2/24/95		
B9414300014	2	1	592		2/20/95	383,308,095.00	0001400	258766		2/20/95	3/2/95		
B9414300014	2	1	593		2/20/95	383,308,195.00	0001400	258766		2/20/95	3/2/95		
B9414300014	2	1	595		2/17/95	382,489,095.00	0001400	256723		2/17/95	2/21/95		
B9414300014	2	1	596		2/21/95	384,355,895.00	0001400	259296		2/21/95	3/3/95		
B9414300014	2	1	597		2/21/95	384,356,095.00	0001400	259296		2/21/95	3/3/95		
B9414300014	2	1	598		2/22/95	384,513,595.00	0001400	257817		2/22/95	2/24/95		
B9414300014	2	1	599		2/16/95	382,437,595.00	0001400	256419		2/16/95	2/17/95		
B9414300014	2	1	600		2/23/95	384,581,495.00	0001400	257963		2/23/95	2/27/95		
B9414300014	2	1	601		2/23/95	384,581,395.00	0001400	257963		2/23/95	2/27/95		
B9414300014	2	1	603		2/20/95	383,491,095.00	0001400	259296		2/20/95	3/3/95		
B9414300014	2	1	604		2/24/95	385,307,695.00	0001400	260628		2/24/95	3/10/95		
B9414300014	2	1	606		2/22/95	384,509,795.00	0001400	257817		2/22/95	2/24/95		
B9414300014	2	1	607		2/20/95	383,485,495.00	0001400	260628		2/20/95	3/10/95		
B9414300014	2	1	610		2/21/95	384,351,495.00	0001400	258766		2/21/95	3/2/95		
B9414300014	2	1	611		2/21/95	384,351,595.00	0001400	259846		2/21/95	3/8/95		
B9414300014	2	1	612		2/21/95	384,344,495.00	0001400	257817		2/21/95	2/24/95		
B9414300014	2	1	613		2/21/95	384,344,395.00	0001400	257817		2/21/95	2/24/95		
B9414300014	2	1	614		2/21/95	384,357,395.00	0001400	258371		2/21/95	3/1/95		
B9414300014	2	1	615		2/21/95	384,344,595.00	0001400	257817		2/21/95	2/24/95		

CONFIDENTIAL

123756

PO#: B9414300014

Supplier #

Supplier Name:

F

G

H

I

J

K

L

1/13/97

451

M

N

M 6-1-N																	
A		B		C		D		E		F		G		H		I	
PO	NUMBER	RELEASE	VOUCHER	RECEIPT	OR	OR	VOUCHER	BANK	CHECK	CHECK	GA POST DATE	OR	DATE	INVOICE	CUMMULATIVE		
			LINE NO.	NO.	RECEIPT AMOUNT	DATE ENTERED	NO.	DATA	NO	AMOUNT	DATE POSTED	DATE POSTED	PAID	AMOUNT	AMOUNT		
B9414300014		2	1	616		2/23/95	384,580,395.00	0001400	259296		2/23/95		3/3/95				
B9414300014		2	1	617		2/23/95	384,578,295.00	0001400	259296		2/23/95		3/3/95				
B9414300014		2	1	618		2/23/95	384,578,395.00	0001400	259296		2/23/95		3/3/95				
B9414300014		2	1	619		2/23/95	384,577,795.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	620		2/22/95	384,571,295.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	621		2/22/95	384,571,595.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	622		2/23/95	384,577,395.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	623		2/22/95	384,571,495.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	624		2/23/95	384,577,295.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	625		2/23/95	384,577,495.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	626		2/22/95	384,571,395.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	627		2/21/95	384,357,295.00	0001400	260628		2/21/95		3/10/95				
B9414300014		2	1	628		2/22/95	384,571,195.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	629		2/22/95	384,571,095.00	0001400	257293		2/22/95		2/23/95				
B9414300014		2	1	630		2/23/95	384,580,295.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	631		2/23/95	384,580,195.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	632		2/23/95	384,580,095.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	633		2/21/95	384,442,695.00	0001400	258766		2/21/95		3/2/95				
B9414300014		2	1	634		2/21/95	384,442,595.00	0001400	257963		2/21/95		2/27/95				
B9414300014		2	1	635		2/23/95	384,579,995.00	0001400	257963		2/23/95		2/27/95				
B9414300014		2	1	636		2/23/95	384,579,895.00	0001400	259846		2/23/95		3/8/95				
B9414300014		2	1	637		2/24/95	385,396,995.00	0001400	259296		2/24/95		3/3/95				
B9414300014		2	1	638		2/24/95	385,393,195.00	0001400	260628		2/24/95		3/10/95				
B9414300014		2	1	639		2/24/95	385,393,095.00	0001400	260628		2/24/95		3/10/95				
B9414300014		2	1	641		3/16/95	392,374,295.00	0001400	261980		3/16/95		3/17/95				
B9414300014		2	1	642		3/3/95	387,511,895.00	0001400	261179		3/3/95		3/15/95				
B9414300014		2	1	643		2/24/95	385,392,595.00	0001400	258092		2/24/95		2/28/95				
B9414300014		2	1	645		2/24/95	385,368,495.00	0001400	257963		2/24/95		2/27/95				
B9414300014		2	1	647		3/7/95	388,478,995.00	0001400	261460		3/7/95		3/16/95				
B9414300014		2	1	648		3/1/95	386,495,795.00	0001400	260628		3/1/95		3/10/95				
B9414300014		2	1	649		2/28/95	386,459,295.00	0001400	258766		2/28/95		3/2/95				
B9414300014		2	1	650		2/28/95	386,459,395.00	0001400	259296		2/28/95		3/3/95				
B9414300014		2	1	651		2/27/95	385,500,495.00	0001400	258766		2/27/95		3/2/95				
B9414300014		2	1	652		2/27/95	385,501,495.00	0001400	260628		2/27/95		3/10/95				
B9414300014		2	1	653		2/28/95	386,464,995.00	0001400	261980		2/28/95		3/17/95				
B9414300014		2	1	654		3/1/95	386,494,595.00	0001400	260628		3/1/95		3/10/95				
B9414300014		2	1	655		3/1/95	386,495,695.00	0001400	259296		3/1/95		3/3/95				
B9414300014		2	1	656		3/1/95	386,495,595.00	0001400	259296		3/1/95		3/3/95				
B9414300014		2	1	657		3/1/95	386,475,895.00	0001400	260628		3/1/95		3/10/95				

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	658		3/1/95	386,495,395.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	659		3/1/95	386,567,495.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	660		2/27/95	385,501,995.00	0001400	261460		2/27/95	3/16/95		
B9414300014	2	1	661		2/27/95	385,501,895.00	0001400	261460		2/27/95	3/16/95		
B9414300014	2	1	662		3/1/95	386,495,495.00	0001400	259846		3/1/95	3/8/95		
B9414300014	2	1	663		2/27/95	385,501,795.00	0001400	261460		2/27/95	3/16/95		
B9414300014	2	1	664		3/1/95	386,567,395.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	667		3/1/95	386,568,995.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	668		3/1/95	386,569,095.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	669		3/1/95	386,494,795.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	670		3/1/95	386,494,695.00	0001400	259296		3/1/95	3/3/95		
B9414300014	2	1	671		2/28/95	386,464,395.00	0001400	261980		2/28/95	3/17/95		
B9414300014	2	1	672		2/28/95	386,458,795.00	0001400	258766		2/28/95	3/2/95		
B9414300014	2	1	673		3/1/95	386,556,195.00	0001400	261980		3/1/95	3/17/95		
B9414300014	2	1	674		3/1/95	386,556,095.00	0001400	261460		3/1/95	3/16/95		
B9414300014	2	1	675		3/3/95	387,511,495.00	0001400	261179		3/3/95	3/15/95		
B9414300014	2	1	676		3/3/95	387,511,595.00	0001400	261980		3/3/95	3/17/95		
B9414300014	2	1	677		3/6/95	388,341,995.00	0001400	259847		3/6/95	3/8/95		
B9414300014	2	1	678		3/6/95	388,341,895.00	0001400	261460		3/6/95	3/16/95		
B9414300014	2	1	679		3/6/95	388,342,195.00	0001400	261460		3/6/95	3/16/95		
B9414300014	2	1	680		3/29/95	398,341,795.00	0001400	264835		3/29/95	3/31/95		
B9414300014	2	1	681		3/6/95	388,341,795.00	0001400	261460		3/6/95	3/16/95		
B9414300014	2	1	682		3/6/95	388,342,395.00	0001400	261980		3/6/95	3/17/95		
B9414300014	2	1	683		3/6/95	388,341,595.00	0001400	261980		3/6/95	3/17/95		
B9414300014	2	1	684		3/6/95	388,341,695.00	0001400	261980		3/6/95	3/17/95		
B9414300014	2	1	685		3/6/95	388,341,295.00	0001400	259846		3/6/95	3/8/95		
B9414300014	2	1	686		3/6/95	388,341,395.00	0001400	259846		3/6/95	3/8/95		
B9414300014	2	1	687		3/6/95	388,341,195.00	0001400	259846		3/6/95	3/8/95		
B9414300014	2	1	688		3/13/95	390,428,895.00	0001400	261179		3/13/95	3/15/95		
B9414300014	2	1	689		3/9/95	389,387,095.00	0001400	261980		3/9/95	3/17/95		
B9414300014	2	1	691		3/6/95	388,328,795.00	0001400	259594		3/6/95	3/7/95		
B9414300014	2	1	692		3/6/95	388,328,595.00	0001400	259594		3/6/95	3/7/95		
B9414300014	2	1	693		3/6/95	388,342,295.00	0001400	263329		3/6/95	3/24/95		
B9414300014	2	1	694		3/8/95	389,380,495.00	0001400	261460		3/8/95	3/16/95		
B9414300014	2	1	695		3/8/95	389,380,395.00	0001400	261460		3/8/95	3/16/95		
B9414300014	2	1	696		3/6/95	388,338,295.00	0001400	263329		3/6/95	3/24/95		
B9414300014	2	1	697		3/7/95	388,478,395.00	0001400	261980		3/7/95	3/17/95		
B9414300014	2	1	698		3/10/95	390,419,495.00	0001400	262545		3/10/95	3/22/95		
B9414300014	2	1	699		3/6/95	388,357,195.00	0001400	260628		3/6/95	3/10/95		

CONFIDENTIAL

12356

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97
45-1
6-1/V

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	700	[REDACTED]	3/6/95	388,357,295.00	0001400	259846	[REDACTED]	3/6/95	3/8/95	[REDACTED]	[REDACTED]
B9414300014	2	1	701	[REDACTED]	3/6/95	388,448,095.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	702	[REDACTED]	3/6/95	388,357,395.00	0001400	259846	[REDACTED]	3/6/95	3/8/95	[REDACTED]	[REDACTED]
B9414300014	2	1	703	[REDACTED]	3/6/95	388,327,895.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	704	[REDACTED]	3/9/95	389,522,195.00	0001400	263329	[REDACTED]	3/9/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	705	[REDACTED]	3/9/95	389,522,095.00	0001400	263329	[REDACTED]	3/9/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	707	[REDACTED]	3/6/95	388,327,995.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	708	[REDACTED]	3/6/95	388,328,495.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	709	[REDACTED]	3/6/95	388,328,395.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	710	[REDACTED]	3/6/95	388,328,295.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	711	[REDACTED]	3/6/95	388,357,495.00	0001400	260628	[REDACTED]	3/6/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	712	[REDACTED]	3/6/95	388,328,195.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	713	[REDACTED]	3/7/95	388,477,595.00	0001400	260628	[REDACTED]	3/7/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	714	[REDACTED]	3/6/95	388,342,095.00	0001400	261980	[REDACTED]	3/6/95	3/17/95	[REDACTED]	[REDACTED]
B9414300014	2	1	715	[REDACTED]	3/6/95	388,448,295.00	0001400	259594	[REDACTED]	3/6/95	3/7/95	[REDACTED]	[REDACTED]
B9414300014	2	1	716	[REDACTED]	3/8/95	389,383,895.00	0001400	263329	[REDACTED]	3/8/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	717	[REDACTED]	3/8/95	389,380,595.00	0001400	263329	[REDACTED]	3/8/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	718	[REDACTED]	3/8/95	389,379,695.00	0001400	263329	[REDACTED]	3/8/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	719	[REDACTED]	3/9/95	389,475,795.00	0001400	260628	[REDACTED]	3/9/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	720	[REDACTED]	3/9/95	389,475,895.00	0001400	261179	[REDACTED]	3/9/95	3/15/95	[REDACTED]	[REDACTED]
B9414300014	2	1	722	[REDACTED]	3/9/95	389,475,595.00	0001400	260628	[REDACTED]	3/9/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	723	[REDACTED]	3/9/95	389,475,495.00	0001400	260628	[REDACTED]	3/9/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	724	[REDACTED]	3/9/95	389,475,395.00	0001400	260628	[REDACTED]	3/9/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	725	[REDACTED]	3/9/95	389,475,895.00	0001400	261179	[REDACTED]	3/9/95	3/15/95	[REDACTED]	[REDACTED]
B9414300014	2	1	726	[REDACTED]	3/9/95	389,475,695.00	0001400	260628	[REDACTED]	3/9/95	3/10/95	[REDACTED]	[REDACTED]
B9414300014	2	1	727	[REDACTED]	3/13/95	390,429,595.00	0001400	263329	[REDACTED]	3/13/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	728	[REDACTED]	3/17/95	393,398,095.00	0001400	262142	[REDACTED]	3/17/95	3/20/95	[REDACTED]	[REDACTED]
B9414300014	2	1	729	[REDACTED]	3/17/95	393,397,995.00	0001400	262142	[REDACTED]	3/17/95	3/20/95	[REDACTED]	[REDACTED]
B9414300014	2	1	730	[REDACTED]	3/17/95	393,397,895.00	0001400	262142	[REDACTED]	3/17/95	3/20/95	[REDACTED]	[REDACTED]
B9414300014	2	1	731	[REDACTED]	3/16/95	392,462,495.00	0001400	264835	[REDACTED]	3/16/95	3/31/95	[REDACTED]	[REDACTED]
B9414300014	2	1	732	[REDACTED]	3/16/95	392,462,595.00	0001400	263915	[REDACTED]	3/16/95	3/29/95	[REDACTED]	[REDACTED]
B9414300014	2	1	733	[REDACTED]	3/9/95	389,514,895.00	0001400	261179	[REDACTED]	3/9/95	3/15/95	[REDACTED]	[REDACTED]
B9414300014	2	1	734	[REDACTED]	3/9/95	389,533,795.00	0001400	264835	[REDACTED]	3/9/95	3/31/95	[REDACTED]	[REDACTED]
B9414300014	2	1	735	[REDACTED]	3/15/95	391,376,995.00	0001400	264835	[REDACTED]	3/15/95	3/31/95	[REDACTED]	[REDACTED]
B9414300014	2	1	737	[REDACTED]	3/14/95	391,337,495.00	0001400	263329	[REDACTED]	3/14/95	3/24/95	[REDACTED]	[REDACTED]
B9414300014	2	1	738	[REDACTED]	3/16/95	392,466,795.00	0001400	264274	[REDACTED]	3/16/95	3/30/95	[REDACTED]	[REDACTED]
B9414300014	2	1	740	[REDACTED]	3/16/95	392,467,695.00	0001400	264835	[REDACTED]	3/16/95	3/31/95	[REDACTED]	[REDACTED]
B9414300014	2	1	741	[REDACTED]	3/14/95	391,371,695.00	0001400	261179	[REDACTED]	3/14/95	3/15/95	[REDACTED]	[REDACTED]
B9414300014	2	1	742	[REDACTED]	3/14/95	391,371,595.00	0001400	261179	[REDACTED]	3/14/95	3/15/95	[REDACTED]	[REDACTED]

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1
N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	2	1	743		3/14/95	391,371,495.00	0001400	261179		3/14/95	3/15/95		
B9414300014	2	1	744		3/20/95	393,540,995.00	0001400	262288		3/20/95	3/21/95		
B9414300014	2	1	745		3/14/95	391,333,895.00	0001400	261980		3/14/95	3/17/95		
B9414300014	2	1	746		3/14/95	391,333,695.00	0001400	263329		3/14/95	3/24/95		
B9414300014	2	1	747		3/14/95	391,333,795.00	0001400	261980		3/14/95	3/17/95		
B9414300014	2	1	748		3/16/95	392,465,395.00	0001400	262826		3/16/95	3/23/95		
B9414300014	2	1	749		3/16/95	392,464,595.00	0001400	262545		3/16/95	3/22/95		
B9414300014	2	1	750		5/15/95	414,380,095.00	0001400	274004		5/15/95	5/17/95		
B9414300014	2	1	751		3/16/95	392,464,295.00	0001400	264835		3/16/95	3/31/95		
B9414300014	2	1	752		4/14/95	404,565,795.00	0001400	267997		4/14/95	4/19/95		
B9414300014	2	1	753		3/16/95	392,463,995.00	0001400	263329		3/16/95	3/24/95		
B9414300014	2	1	754		3/20/95	393,399,795.00	0001400	264835		3/20/95	3/31/95		
B9414300014	2	1	756		3/24/95	396,427,595.00	0001400	263513		3/24/95	3/27/95		
B9414300014	2	1	757		3/17/95	392,574,795.00	0001400	263915		3/17/95	3/29/95		
B9414300014	2	1	758		3/21/95	394,307,595.00	0001400	265409		3/21/95	4/5/95		
B9414300014	2	1	759		3/22/95	394,490,495.00	0001400	266226		3/22/95	4/7/95		
B9414300014	2	1	760		3/21/95	394,307,695.00	0001400	266226		3/21/95	4/7/95		
B9414300014	2	1	761		3/16/95	392,498,495.00	0001400	261980		3/16/95	3/17/95		
B9414300014	2	1	762		3/17/95	393,396,395.00	0001400	262288		3/17/95	3/21/95		
B9414300014	2	1	763		3/17/95	392,583,495.00	0001400	266226		3/17/95	4/7/95		
B9414300014	2	1	764		3/21/95	394,310,395.00	0001400	264274		3/21/95	3/30/95		
B9414300014	2	1	765		3/21/95	394,310,495.00	0001400	263329		3/21/95	3/24/95		
B9414300014	2	1	766		3/20/95	393,541,095.00	0001400	262288		3/20/95	3/21/95		
B9414300014	2	1	767		4/4/95	400,534,995.00	0001400	265409		4/4/95	4/5/95		
B9414300014	2	1	769		3/23/95	395,376,095.00	0001400	263915		3/23/95	3/29/95		
B9414300014	2	1	770		3/17/95	393,397,295.00	0001400	262142		3/17/95	3/20/95		
B9414300014	2	1	771		3/17/95	393,397,195.00	0001400	262142		3/17/95	3/20/95		
B9414300014	2	1	772		3/17/95	393,397,095.00	0001400	262142		3/17/95	3/20/95		
B9414300014	2	1	773		3/17/95	393,396,895.00	0001400	262142		3/17/95	3/20/95		
B9414300014	2	1	774		3/21/95	394,354,095.00	0001400	262545		3/21/95	3/22/95		
B9414300014	2	1	775		3/20/95	393,399,895.00	0001400	265449		3/20/95	4/6/95		
B9414300014	2	1	776		4/4/95	400,309,495.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	777		3/21/95	394,309,195.00	0001400	265449		3/21/95	4/6/95		
B9414300014	2	1	778		3/21/95	394,309,095.00	0001400	265449		3/21/95	4/6/95		
B9414300014	2	1	779		3/24/95	396,406,795.00	0001400	266761		3/24/95	4/12/95		
B9414300014	2	1	780		3/23/95	395,365,995.00	0001400	265409		3/23/95	4/5/95		
B9414300014	2	1	781		3/17/95	393,398,295.00	0001400	262142		3/17/95	3/20/95		
B9414300014	2	1	782		4/4/95	400,310,095.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	783		4/4/95	400,309,695.00	0001400	265449		4/4/95	4/6/95		

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	784		4/4/95	400,309,895.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	785		4/4/95	400,309,195.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	787		3/23/95	395,373,695.00	0001400	264274		3/23/95	3/30/95		
B9414300014	2	1	788		3/23/95	395,373,795.00	0001400	266226		3/23/95	4/7/95		
B9414300014	2	1	789		3/23/95	395,373,895.00	0001400	266761		3/23/95	4/12/95		
B9414300014	2	1	790		3/24/95	396,427,995.00	0001400	263513		3/24/95	3/27/95		
B9414300014	2	1	791		3/24/95	396,427,895.00	0001400	263513		3/24/95	3/27/95		
B9414300014	2	1	792		3/24/95	396,406,895.00	0001400	266226		3/24/95	4/7/95		
B9414300014	2	1	793		3/24/95	396,406,995.00	0001400	266226		3/24/95	4/7/95		
B9414300014	2	1	794		3/27/95	397,365,595.00	0001400	263915		3/27/95	3/29/95		
B9414300014	2	1	795		3/27/95	397,365,695.00	0001400	263915		3/27/95	3/29/95		
B9414300014	2	1	796		3/27/95	397,320,495.00	0001400	266761		3/27/95	4/12/95		
B9414300014	2	1	797		3/27/95	397,320,395.00	0001400	267111		3/27/95	4/13/95		
B9414300014	2	1	799		3/23/95	396,427,295.00	0001400	263329		3/23/95	3/24/95		
B9414300014	2	1	800		3/23/95	396,427,495.00	0001400	263329		3/23/95	3/24/95		
B9414300014	2	1	801		3/27/95	397,365,495.00	0001400	263915		3/27/95	3/29/95		
B9414300014	2	1	802		4/18/95	405,397,695.00	0001400	267997		4/18/95	4/19/95		
B9414300014	2	1	803		3/24/95	396,414,495.00	0001400	267997		3/24/95	4/19/95		
B9414300014	2	1	804		3/27/95	397,320,695.00	0001400	264835		3/27/95	3/31/95		
B9414300014	2	1	805		3/27/95	397,323,795.00	0001400	266226		3/27/95	4/7/95		
B9414300014	2	1	809		3/29/95	398,344,495.00	0001400	264835		3/29/95	3/31/95		
B9414300014	2	1	810		3/28/95	398,338,895.00	0001400	263915		3/28/95	3/29/95		
B9414300014	2	1	811		3/28/95	397,455,695.00	0001400	263915		3/28/95	3/29/95		
B9414300014	2	1	812		3/28/95	397,455,495.00	0001400	263915		3/28/95	3/29/95		
B9414300014	2	1	813		3/28/95	397,455,595.00	0001400	263915		3/28/95	3/29/95		
B9414300014	2	1	814		3/28/95	397,453,895.00	0001400	263915		3/28/95	3/29/95		
B9414300014	2	1	815		4/11/95	403,322,095.00	0001400	266761		4/11/95	4/12/95		
B9414300014	2	1	816		4/11/95	403,322,195.00	0001400	266761		4/11/95	4/12/95		
B9414300014	2	1	817		3/29/95	398,342,795.00	0001400	267111		3/29/95	4/13/95		
B9414300014	2	1	818		3/29/95	398,342,895.00	0001400	267646		3/29/95	4/14/95		
B9414300014	2	1	821		4/3/95	399,444,895.00	0001400	265409		4/3/95	4/5/95		
B9414300014	2	1	822		6/5/95	424,336,395.00	0001400	277935		6/5/95	6/6/95		
B9414300014	2	1	823		3/29/95	398,345,395.00	0001400	267646		3/29/95	4/14/95		
B9414300014	2	1	824		3/29/95	398,345,295.00	0001400	267997		3/29/95	4/19/95		
B9414300014	2	1	825		3/30/95	398,501,895.00	0001400	267646		3/30/95	4/14/95		
B9414300014	2	1	826		3/30/95	398,501,795.00	0001400	266226		3/30/95	4/7/95		
B9414300014	2	1	827		3/29/95	398,504,095.00	0001400	264274		3/29/95	3/30/95		
B9414300014	2	1	828		3/29/95	398,504,195.00	0001400	264274		3/29/95	3/30/95		
B9414300014	2	1	829		4/3/95	399,415,895.00	0001400	269067		4/3/95	4/21/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	830		4/4/95	400,484,195.00	0001400	269067		4/4/95	4/21/95		
B9414300014	2	1	831		4/4/95	400,310,295.00	0001400	267646		4/4/95	4/14/95		
B9414300014	2	1	832		4/7/95	401,546,595.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	833		4/4/95	400,484,795.00	0001400	266761		4/4/95	4/12/95		
B9414300014	2	1	834		4/4/95	400,484,695.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	835		4/4/95	400,484,595.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	836		4/4/95	400,484,495.00	0001400	265449		4/4/95	4/6/95		
B9414300014	2	1	837		4/14/95	404,407,795.00	0001400	269067		4/14/95	4/21/95		
B9414300014	2	1	838		4/6/95	400,551,595.00	0001400	269067		4/6/95	4/21/95		
B9414300014	2	1	839		4/7/95	401,546,695.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	840		4/7/95	401,546,495.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	841		4/6/95	401,479,795.00	0001400	267997		4/6/95	4/19/95		
B9414300014	2	1	842		4/6/95	401,479,695.00	0001400	269067		4/6/95	4/21/95		
B9414300014	2	1	845		4/6/95	401,476,395.00	0001400	269067		4/6/95	4/21/95		
B9414300014	2	1	846		4/6/95	401,476,495.00	0001400	269067		4/6/95	4/21/95		
B9414300014	2	1	847		4/6/95	401,476,995.00	0001400	269067		4/6/95	4/21/95		
B9414300014	2	1	849		4/7/95	402,397,295.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	850		4/11/95	402,461,495.00	0001400	269798		4/11/95	4/26/95		
B9414300014	2	1	851		4/7/95	401,547,095.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	852		4/7/95	401,546,895.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	853		4/7/95	401,546,795.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	855		4/7/95	401,546,995.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	856		4/11/95	402,462,495.00	0001400	267646		4/11/95	4/14/95		
B9414300014	2	1	857		4/7/95	402,397,195.00	0001400	266377		4/7/95	4/10/95		
B9414300014	2	1	858		4/11/95	402,462,595.00	0001400	269067		4/11/95	4/21/95		
B9414300014	2	1	859		4/11/95	402,474,695.00	0001400	267111		4/11/95	4/13/95		
B9414300014	2	1	860		4/13/95	403,454,895.00	0001400	268555		4/13/95	4/20/95		
B9414300014	2	1	861		4/12/95	402,510,095.00	0001400	269067		4/12/95	4/21/95		
B9414300014	2	1	862		4/14/95	404,388,895.00	0001400	267997		4/14/95	4/19/95		
B9414300014	2	1	863		4/14/95	404,388,995.00	0001400	267997		4/14/95	4/19/95		
B9414300014	2	1	864		4/13/95	404,333,195.00	0001400	267997		4/13/95	4/19/95		
B9414300014	2	1	865		4/18/95	405,397,995.00	0001400	267997		4/18/95	4/19/95		
B9414300014	2	1	867		4/26/95	408,374,695.00	0001400	270720		4/26/95	4/28/95		
B9414300014	2	1	869		4/14/95	404,388,795.00	0001400	267997		4/14/95	4/19/95		
B9414300014	2	1	870		4/18/95	405,397,295.00	0001400	267997		4/18/95	4/19/95		
B9414300014	2	1	872		4/17/95	405,307,595.00	0001400	270720		4/17/95	4/28/95		
B9414300014	2	1	873		4/17/95	405,307,395.00	0001400	270720		4/17/95	4/28/95		
B9414300014	2	1	874		4/27/95	408,546,895.00	0001400	272127		4/27/95	5/5/95		
B9414300014	2	1	875		4/26/95	408,374,195.00	0001400	272127		4/26/95	5/5/95		

CONFIDENTIAL

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	876		4/26/95	408,374,095.00	0001400	272127		4/26/95	5/5/95		
B9414300014	2	1	877		4/18/95	405,397,795.00	0001400	267997		4/18/95	4/19/95		
B9414300014	2	1	878		4/19/95	405,429,195.00	0001400	270720		4/19/95	4/28/95		
B9414300014	2	1	879		4/17/95	405,300,695.00	0001400	271357		4/17/95	5/3/95		
B9414300014	2	1	880		4/17/95	405,300,895.00	0001400	269067		4/17/95	4/21/95		
B9414300014	2	1	881		4/17/95	405,300,995.00	0001400	271593		4/17/95	5/4/95		
B9414300014	2	1	882		4/17/95	405,301,195.00	0001400	272127		4/17/95	5/5/95		
B9414300014	2	1	883		4/17/95	405,301,095.00	0001400	271593		4/17/95	5/4/95		
B9414300014	2	1	884		4/19/95	406,314,795.00	0001400	268555		4/19/95	4/20/95		
B9414300014	2	1	885		4/19/95	406,314,695.00	0001400	268555		4/19/95	4/20/95		
B9414300014	2	1	886		4/18/95	405,397,495.00	0001400	267997		4/18/95	4/19/95		
B9414300014	2	1	887		4/19/95	406,322,895.00	0001400	272127		4/19/95	5/5/95		
B9414300014	2	1	888		4/25/95	408,390,595.00	0001400	269798		4/25/95	4/26/95		
B9414300014	2	1	889		4/27/95	408,529,195.00	0001400	272127		4/27/95	5/5/95		
B9414300014	2	1	890		5/23/95	418,486,495.00	0001400	275413		5/23/95	5/24/95		
B9414300014	2	1	892		4/26/95	408,374,295.00	0001400	272704		4/26/95	5/10/95		
B9414300014	2	1	893		4/24/95	407,424,195.00	0001400	272127		4/24/95	5/5/95		
B9414300014	2	1	894		5/4/95	411,513,995.00	0001400	272127		5/4/95	5/5/95		
B9414300014	2	1	895		5/4/95	411,513,595.00	0001400	272127		5/4/95	5/5/95		
B9414300014	2	1	896		4/26/95	408,377,995.00	0001400	273429		4/26/95	5/12/95		
B9414300014	2	1	897		5/4/95	411,519,195.00	0001400	272971		5/4/95	5/11/95		
B9414300014	2	1	898		5/11/95	414,481,195.00	0001400	273429		5/11/95	5/12/95		
B9414300014	2	1	899		4/26/95	408,378,295.00	0001400	272971		4/26/95	5/11/95		
B9414300014	2	1	901		4/20/95	406,552,395.00	0001400	269067		4/20/95	4/21/95		
B9414300014	2	1	902		4/21/95	407,307,095.00	0001400	269798		4/21/95	4/26/95		
B9414300014	2	1	903		4/21/95	407,307,195.00	0001400	272704		4/21/95	5/10/95		
B9414300014	2	1	904		4/21/95	407,307,295.00	0001400	269798		4/21/95	4/26/95		
B9414300014	2	1	905		4/26/95	408,386,695.00	0001400	270720		4/26/95	4/28/95		
B9414300014	2	1	907		4/24/95	407,424,495.00	0001400	272704		4/24/95	5/10/95		
B9414300014	2	1	908		4/20/95	406,493,595.00	0001400	272127		4/20/95	5/5/95		
B9414300014	2	1	909		4/21/95	407,306,795.00	0001400	271357		4/21/95	5/3/95		
B9414300014	2	1	910		5/2/95	411,301,795.00	0001400	271593		5/2/95	5/4/95		
B9414300014	2	1	911		4/26/95	408,374,495.00	0001400	272971		4/26/95	5/11/95		
B9414300014	2	1	912		4/26/95	408,374,395.00	0001400	270720		4/26/95	4/28/95		
B9414300014	2	1	913		4/26/95	408,374,595.00	0001400	272704		4/26/95	5/10/95		
B9414300014	2	1	914		4/26/95	408,377,295.00	0001400	272127		4/26/95	5/5/95		
B9414300014	2	1	915		4/25/95	407,439,395.00	0001400	271593		4/25/95	5/4/95		
B9414300014	2	1	916		4/25/95	407,439,495.00	0001400	270720		4/25/95	4/28/95		
B9414300014	2	1	917		4/25/95	407,439,695.00	0001400	271357		4/25/95	5/3/95		

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

75-1
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	2	1	918		4/25/95	407,439,595.00	0001400	271357		4/25/95	5/3/95		
B9414300014	2	1	919		4/24/95	407,434,895.00	0001400	273429		4/24/95	5/12/95		
B9414300014	2	1	920		4/25/95	408,368,495.00	0001400	270720		4/25/95	4/28/95		
B9414300014	2	1	921		4/28/95	409,523,195.00	0001400	270934		4/28/95	5/1/95		
B9414300014	2	1	923		4/27/95	408,537,195.00	0001400	273429		4/27/95	5/12/95		
B9414300014	2	1	924		4/27/95	408,543,095.00	0001400	274004		4/27/95	5/17/95		
B9414300014	2	1	925		4/27/95	408,543,295.00	0001400	274004		4/27/95	5/17/95		
B9414300014	2	1	926		4/27/95	408,546,695.00	0001400	272127		4/27/95	5/5/95		
B9414300014	2	1	927		4/27/95	409,367,995.00	0001400	273429		4/27/95	5/12/95		
B9414300014	2	1	928		5/3/95	411,438,595.00	0001400	272127		5/3/95	5/5/95		
B9414300014	2	1	929		5/3/95	411,438,695.00	0001400	272127		5/3/95	5/5/95		
B9414300014	2	1	930		5/3/95	411,437,095.00	0001400	272704		5/3/95	5/10/95		
B9414300014	2	1	931		5/15/95	415,371,095.00	0001400	274004		5/15/95	5/17/95		
B9414300014	2	1	932		5/10/95	413,346,395.00	0001400	274353		5/10/95	5/19/95		
B9414300014	2	1	933		5/2/95	410,582,795.00	0001400	274004		5/2/95	5/17/95		
B9414300014	2	1	935		5/1/95	410,446,495.00	0001400	273429		5/1/95	5/12/95		
B9414300014	2	1	936		4/28/95	409,546,895.00	0001400	271357		4/28/95	5/3/95		
B9414300014	2	1	938		4/28/95	409,523,095.00	0001400	270934		4/28/95	5/1/95		
B9414300014	2	1	942		5/3/95	411,437,195.00	0001400	272127		5/3/95	5/5/95		
B9414300014	2	1	943		5/1/95	410,521,095.00	0001400	271111		5/1/95	5/2/95		
B9414300014	2	1	944		5/1/95	410,520,995.00	0001400	271111		5/1/95	5/2/95		
B9414300014	2	1	945		5/1/95	410,521,195.00	0001400	271111		5/1/95	5/2/95		
B9414300014	2	1	946		5/4/95	411,515,295.00	0001400	275413		5/4/95	5/24/95		
B9414300014	2	1	947		5/3/95	411,454,795.00	0001400	272704		5/3/95	5/10/95		
B9414300014	2	1	948		5/3/95	411,454,895.00	0001400	274353		5/3/95	5/19/95		
B9414300014	2	1	949		5/10/95	413,345,795.00	0001400	274353		5/10/95	5/19/95		
B9414300014	2	1	950		5/4/95	411,515,095.00	0001400	275413		5/4/95	5/24/95		
B9414300014	2	1	951		5/4/95	411,515,195.00	0001400	275413		5/4/95	5/24/95		
B9414300014	2	1	952		5/4/95	411,512,295.00	0001400	272127		5/4/95	5/5/95		
B9414300014	2	1	953		5/4/95	411,519,495.00	0001400	274353		5/4/95	5/19/95		
B9414300014	2	1	954		5/4/95	411,519,395.00	0001400	274353		5/4/95	5/19/95		
B9414300014	2	1	955		5/4/95	411,519,595.00	0001400	275740		5/4/95	5/25/95		
B9414300014	2	1	956		5/4/95	411,519,695.00	0001400	276328		5/4/95	5/26/95		
B9414300014	2	1	958		5/17/95	416,338,095.00	0001400	275413		5/17/95	5/24/95		
B9414300014	2	1	959		5/4/95	411,512,895.00	0001400	272129		5/4/95	5/5/95		
B9414300014	2	1	960		5/8/95	413,311,995.00	0001400	272403		5/8/95	5/9/95		
B9414300014	2	1	961		5/8/95	412,457,395.00	0001400	274307		5/8/95	5/18/95		
B9414300014	2	1	962		5/8/95	412,457,495.00	0001400	272971		5/8/95	5/11/95		
B9414300014	2	1	963		5/4/95	411,513,195.00	0001400	272127		5/4/95	5/5/95		

CONFIDENTIAL

44

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO	VOUCHER	RECEIPT	ITEM AMOUNT	VOUCHER DATE	VOUCHER	BANK	CHECK	CHECK	GA POST DATE	OR	DATE	INVOICE	CUMMULATIVE
NUMBER	RELEASE	LINE NO.	NO.	RECEIPT AMOUNT	DATE ENTERED	DATA	NO	AMOUNT	DATE POSTED	DATE PAID	AMOUNT	AMOUNT	
B9414300014	2	1	964		5/4/95	411,513,095.00	0001400	272127	5/4/95	5/5/95			
B9414300014	2	1	965		5/4/95	411,512,995.00	0001400	272127	5/4/95	5/5/95			
B9414300014	2	1	966		5/4/95	411,513,295.00	0001400	272127	5/4/95	5/5/95			
B9414300014	2	1	968		5/8/95	413,312,395.00	0001400	272403	5/8/95	5/9/95			
B9414300014	2	1	969		5/8/95	413,312,095.00	0001400	272403	5/8/95	5/9/95			
B9414300014	2	1	970		5/8/95	413,312,195.00	0001400	272403	5/8/95	5/9/95			
B9414300014	2	1	971		5/8/95	412,457,795.00	0001400	272704	5/8/95	5/10/95			
B9414300014	2	1	972		5/8/95	412,457,895.00	0001400	276328	5/8/95	5/26/95			
B9414300014	2	1	973		5/12/95	413,479,395.00	0001400	276328	5/12/95	5/26/95			
B9414300014	2	1	974		5/8/95	412,457,995.00	0001400	276328	5/8/95	5/26/95			
B9414300014	2	1	975		5/8/95	412,457,695.00	0001400	275740	5/8/95	5/25/95			
B9414300014	2	1	976		5/10/95	413,339,295.00	0001400	273429	5/10/95	5/12/95			
B9414300014	2	1	977		5/4/95	412,314,295.00	0001400	272297	5/4/95	5/8/95			
B9414300014	2	1	978		5/16/95	415,377,595.00	0001400	276328	5/16/95	5/26/95			
B9414300014	2	1	979		5/17/95	416,337,695.00	0001400	275740	5/17/95	5/25/95			
B9414300014	2	1	980		5/17/95	416,337,595.00	0001400	275740	5/17/95	5/25/95			
B9414300014	2	1	981		5/17/95	416,337,895.00	0001400	276328	5/17/95	5/26/95			
B9414300014	2	1	982		5/17/95	416,337,795.00	0001400	276328	5/17/95	5/26/95			
B9414300014	2	1	983		5/17/95	416,337,495.00	0001400	276328	5/17/95	5/26/95			
B9414300014	2	1	984		5/15/95	413,483,595.00	0001400	274353	5/15/95	5/19/95			
B9414300014	2	1	985		5/15/95	413,481,395.00	0001400	274004	5/15/95	5/17/95			
B9414300014	2	1	986		5/15/95	413,481,695.00	0001400	276328	5/15/95	5/26/95			
B9414300014	2	1	987		5/12/95	415,347,695.00	0001400	273588	5/12/95	5/15/95			
B9414300014	2	1	988		5/15/95	413,481,795.00	0001400	274004	5/15/95	5/17/95			
B9414300014	2	1	989		5/15/95	415,347,895.00	0001400	275740	5/15/95	5/25/95			
B9414300014	2	1	990		5/12/95	415,347,295.00	0001400	273588	5/12/95	5/15/95			
B9414300014	2	1	991		5/19/95	417,549,595.00	0001400	275005	5/19/95	5/22/95			
B9414300014	2	1	992		5/11/95	414,481,395.00	0001400	273429	5/11/95	5/12/95			
B9414300014	2	1	993		5/12/95	414,493,895.00	0001400	276328	5/12/95	5/26/95			
B9414300014	2	1	994		5/12/95	414,498,295.00	0001400	274004	5/12/95	5/17/95			
B9414300014	2	1	995		5/11/95	414,481,095.00	0001400	273429	5/11/95	5/12/95			
B9414300014	2	1	996		5/12/95	414,498,595.00	0001400	274004	5/12/95	5/17/95			
B9414300014	2	1	997		5/17/95	416,329,695.00	0001400	274353	5/17/95	5/19/95			
B9414300014	2	1	999		6/27/95	433,451,095.00	0001400	282240	6/27/95	6/28/95			
B9414300014	3	1	000		9/26/95	468,339,995.00	0001400	303651	9/26/95	10/13/95			
B9414300014	3	1	000		11/1/95	481,419,095.00	0001400	310051	11/1/95	11/9/95			
B9414300014	3	1	000		11/15/95	486,540,395.00	0001400	311562	11/15/95	11/17/95			
B9414300014	3	1	002		5/12/95	415,347,795.00	0001400	273588	5/12/95	5/15/95			
B9414300014	3	1	003		5/15/95	415,370,395.00	0001400	276328	5/15/95	5/26/95			

CONFIDENTIAL

6-1-95

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45

6-1-N

A

B

C

D

E

F

G

H

I

J

K

L

M

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT		VOUCHER DATE		VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE		DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
				OR RECEIPT AMOUNT	OR DATE ENTERED							OR DATE POSTED	OR DATE POSTED			
B9414300014	3	1	004		5/19/95	416,530,595.00	0001400	277606				5/19/95	6/2/95			
B9414300014	3	1	005		6/2/95	423,411,695.00	0001400	277812				6/2/95	6/5/95			
B9414300014	3	1	006		6/2/95	423,411,595.00	0001400	277812				6/2/95	6/5/95			
B9414300014	3	1	007		5/17/95	416,337,995.00	0001400	277097				5/17/95	6/1/95			
B9414300014	3	1	008		5/17/95	416,337,395.00	0001400	274353				5/17/95	5/19/95			
B9414300014	3	1	010		5/17/95	416,334,295.00	0001400	277606				5/17/95	6/2/95			
B9414300014	3	1	011		5/22/95	418,321,495.00	0001400	275740				5/22/95	5/25/95			
B9414300014	3	1	012		5/22/95	418,321,595.00	0001400	276328				5/22/95	5/26/95			
B9414300014	3	1	013		5/17/95	416,337,295.00	0001400	276328				5/17/95	5/26/95			
B9414300014	3	1	014		5/17/95	416,337,195.00	0001400	276328				5/17/95	5/26/95			
B9414300014	3	1	015		5/19/95	417,405,095.00	0001400	276841				5/19/95	5/31/95			
B9414300014	3	1	016		5/24/95	419,349,495.00	0001400	275740				5/24/95	5/25/95			
B9414300014	3	1	018		5/16/95	416,301,795.00	0001400	277606				5/16/95	6/2/95			
B9414300014	3	1	019		5/17/95	416,333,895.00	0001400	276328				5/17/95	5/26/95			
B9414300014	3	1	020		5/17/95	416,333,995.00	0001400	276328				5/17/95	5/26/95			
B9414300014	3	1	021		5/17/95	416,334,095.00	0001400	276328				5/17/95	5/26/95			
B9414300014	3	1	022		5/17/95	416,334,195.00	0001400	275413				5/17/95	5/24/95			
B9414300014	3	1	025		5/17/95	416,331,195.00	0001400	274353				5/17/95	5/19/95			
B9414300014	3	1	026		5/23/95	418,459,095.00	0001400	277097				5/23/95	6/1/95			
B9414300014	3	1	028		5/17/95	416,336,295.00	0001400	277606				5/17/95	6/2/95			
B9414300014	3	1	029		5/19/95	417,404,595.00	0001400	277606				5/19/95	6/2/95			
B9414300014	3	1	030		5/17/95	416,329,495.00	0001400	277606				5/17/95	6/2/95			
B9414300014	3	1	031		5/19/95	416,527,795.00	0001400	277606				5/19/95	6/2/95			
B9414300014	3	1	032		5/17/95	416,535,095.00	0001400	274307				5/17/95	5/18/95			
B9414300014	3	1	033		5/17/95	416,534,995.00	0001400	274307				5/17/95	5/18/95			
B9414300014	3	1	034		5/19/95	416,525,895.00	0001400	275139				5/19/95	5/23/95			
B9414300014	3	1	035		5/17/95	416,534,895.00	0001400	274307				5/17/95	5/18/95			
B9414300014	3	1	036		5/23/95	418,458,495.00	0001400	277606				5/23/95	6/2/95			
B9414300014	3	1	037		6/2/95	422,473,095.00	0001400	279027				6/2/95	6/9/95			
B9414300014	3	1	038		6/1/95	422,458,895.00	0001400	277606				6/1/95	6/2/95			
B9414300014	3	1	039		6/2/95	422,473,195.00	0001400	278231				6/2/95	6/7/95			
B9414300014	3	1	040		6/1/95	422,458,995.00	0001400	277606				6/1/95	6/2/95			
B9414300014	3	1	041		5/19/95	418,319,695.00	0001400	276328				5/19/95	5/26/95			
B9414300014	3	1	042		5/31/95	420,512,095.00	0001400	278523				5/31/95	6/8/95			
B9414300014	3	1	043		5/23/95	418,458,595.00	0001400	279027				5/23/95	6/9/95			
B9414300014	3	1	044		6/9/95	427,302,095.00	0001400	279180				6/9/95	6/12/95			
B9414300014	3	1	046		5/31/95	419,553,395.00	0001400	278231				5/31/95	6/7/95			
B9414300014	3	1	048		5/23/95	418,457,595.00	0001400	277606				5/23/95	6/2/95			
B9414300014	3	1	049		5/23/95	418,486,795.00	0001400	275413				5/23/95	5/24/95			

46

CONFIDENTIAL

123456

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1N

Supplier Name: [REDACTED]																					
A	B	C	D	E	F	G	H	I	J	K	L	M	6-1N								
PO	VOUCHER	RECEIPT	ITEM	VOUCHER	VOUCHER	BANK	CHECK	CHECK	GA	POST	DATE	INVOICE	COMMUNICATIVE								
NUMBER	RELEASE	LINE NO.	NO.	AMOUNT	DATE	DATA	NO	AMOUNT	DATE	POSTED	PAID	AMOUNT	AMOUNT								
B9414300014	3	1	050	[REDACTED]	5/23/95	418,486,895.00	0001400	275413	[REDACTED]	5/23/95	5/24/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	051	[REDACTED]	5/22/95	418,439,295.00	0001400	275139	[REDACTED]	5/22/95	5/23/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	052	[REDACTED]	5/22/95	418,439,395.00	0001400	275139	[REDACTED]	5/22/95	5/23/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	053	[REDACTED]	5/23/95	418,458,795.00	0001400	277606	[REDACTED]	5/23/95	6/2/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	054	[REDACTED]	5/23/95	418,458,695.00	0001400	279027	[REDACTED]	5/23/95	6/9/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	055	[REDACTED]	5/22/95	418,439,495.00	0001400	275139	[REDACTED]	5/22/95	5/23/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	056	[REDACTED]	5/23/95	418,486,195.00	0001400	275413	[REDACTED]	5/23/95	5/24/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	057	[REDACTED]	5/23/95	418,486,295.00	0001400	275413	[REDACTED]	5/23/95	5/24/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	058	[REDACTED]	5/23/95	418,486,395.00	0001400	275413	[REDACTED]	5/23/95	5/24/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	059	[REDACTED]	5/24/95	418,495,795.00	0001400	277606	[REDACTED]	5/24/95	6/2/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	060	[REDACTED]	6/1/95	421,388,695.00	0001400	279862	[REDACTED]	6/1/95	6/15/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	061	[REDACTED]	5/26/95	420,506,895.00	0001400	276584	[REDACTED]	5/26/95	5/30/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	062	[REDACTED]	5/25/95	419,528,095.00	0001400	276328	[REDACTED]	5/25/95	5/26/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	063	[REDACTED]	5/25/95	419,541,895.00	0001400	278523	[REDACTED]	5/25/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	064	[REDACTED]	5/31/95	420,511,995.00	0001400	279862	[REDACTED]	5/31/95	6/15/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	065	[REDACTED]	6/5/95	424,336,495.00	0001400	277935	[REDACTED]	6/5/95	6/6/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	066	[REDACTED]	6/2/95	421,517,895.00	0001400	277935	[REDACTED]	6/2/95	6/6/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	067	[REDACTED]	5/31/95	419,546,295.00	0001400	279862	[REDACTED]	5/31/95	6/15/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	068	[REDACTED]	6/1/95	422,459,195.00	0001400	277606	[REDACTED]	6/1/95	6/2/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	069	[REDACTED]	6/5/95	422,490,795.00	0001400	279862	[REDACTED]	6/5/95	6/15/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	070	[REDACTED]	6/5/95	422,491,095.00	0001400	279862	[REDACTED]	6/5/95	6/15/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	071	[REDACTED]	5/26/95	420,506,995.00	0001400	276584	[REDACTED]	5/26/95	5/30/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	072	[REDACTED]	6/1/95	422,460,995.00	0001400	277606	[REDACTED]	6/1/95	6/2/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	074	[REDACTED]	6/7/95	425,302,095.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	075	[REDACTED]	6/5/95	424,336,595.00	0001400	277935	[REDACTED]	6/5/95	6/6/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	076	[REDACTED]	6/7/95	425,301,595.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	077	[REDACTED]	6/7/95	425,302,295.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	078	[REDACTED]	6/7/95	425,302,195.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	080	[REDACTED]	6/7/95	425,301,695.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	081	[REDACTED]	6/7/95	425,301,795.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	082	[REDACTED]	6/7/95	425,301,895.00	0001400	278523	[REDACTED]	6/7/95	6/8/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	083	[REDACTED]	5/31/95	421,384,995.00	0001400	279027	[REDACTED]	5/31/95	6/9/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	084	[REDACTED]	6/2/95	421,517,795.00	0001400	280432	[REDACTED]	6/2/95	6/16/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	085	[REDACTED]	6/6/95	423,456,395.00	0001400	280432	[REDACTED]	6/6/95	6/16/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	086	[REDACTED]	6/2/95	422,472,395.00	0001400	280432	[REDACTED]	6/2/95	6/16/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	088	[REDACTED]	8/7/95	448,468,995.00	0001400	290662	[REDACTED]	8/7/95	8/11/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	089	[REDACTED]	6/6/95	424,380,195.00	0001400	280432	[REDACTED]	6/6/95	6/16/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	090	[REDACTED]	6/6/95	424,380,395.00	0001400	280432	[REDACTED]	6/6/95	6/16/95	[REDACTED]	[REDACTED]								
B9414300014	3	1	091	[REDACTED]	6/5/95	422,515,795.00	0001400	281005	[REDACTED]	6/5/95	6/21/95	[REDACTED]	[REDACTED]								

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
6-1N

A

B

C

D

E

F

G

H

I

J

K

L

M

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	092		6/1/95	422,458,495.00	0001400	277606		6/1/95	6/2/95		
B9414300014	3	1	093		6/6/95	424,380,095.00	0001400	281005		6/6/95	6/21/95		
B9414300014	3	1	094		6/6/95	424,380,295.00	0001400	281005		6/6/95	6/21/95		
B9414300014	3	1	095		6/1/95	422,458,595.00	0001400	277606		6/1/95	6/2/95		
B9414300014	3	1	096		6/5/95	422,484,495.00	0001400	281005		6/5/95	6/21/95		
B9414300014	3	1	097		6/5/95	422,484,395.00	0001400	281005		6/5/95	6/21/95		
B9414300014	3	1	098		6/2/95	422,484,295.00	0001400	281004		6/2/95	6/21/95		
B9414300014	3	1	099		6/6/95	423,461,495.00	0001400	281820		6/6/95	6/23/95		
B9414300014	3	1	100		6/8/95	425,324,395.00	0001400	281820		6/8/95	6/23/95		
B9414300014	3	1	101		6/9/95	425,405,195.00	0001400	281005		6/9/95	6/21/95		
B9414300014	3	1	102		6/9/95	425,405,095.00	0001400	281299		6/9/95	6/22/95		
B9414300014	3	1	103		6/9/95	425,403,095.00	0001400	281299		6/9/95	6/22/95		
B9414300014	3	1	104		6/7/95	425,302,495.00	0001400	278523		6/7/95	6/8/95		
B9414300014	3	1	105		6/5/95	424,336,695.00	0001400	277935		6/5/95	6/6/95		
B9414300014	3	1	107		6/7/95	425,301,995.00	0001400	278523		6/7/95	6/8/95		
B9414300014	3	1	109		6/7/95	425,302,595.00	0001400	278523		6/7/95	6/8/95		
B9414300014	3	1	110		6/5/95	424,336,795.00	0001400	277935		6/5/95	6/6/95		
B9414300014	3	1	111		6/14/95	428,532,995.00	0001400	281820		6/14/95	6/23/95		
B9414300014	3	1	112		6/9/95	425,402,995.00	0001400	279862		6/9/95	6/15/95		
B9414300014	3	1	113		6/8/95	425,399,695.00	0001400	279027		6/8/95	6/9/95		
B9414300014	3	1	114		6/8/95	426,313,095.00	0001400	279027		6/8/95	6/9/95		
B9414300014	3	1	116		6/8/95	426,312,995.00	0001400	279027		6/8/95	6/9/95		
B9414300014	3	1	117		6/14/95	427,324,895.00	0001400	283147		6/14/95	6/30/95		
B9414300014	3	1	118		6/14/95	427,324,795.00	0001400	283147		6/14/95	6/30/95		
B9414300014	3	1	119		6/14/95	428,533,195.00	0001400	283147		6/14/95	6/30/95		
B9414300014	3	1	120		6/14/95	428,533,295.00	0001400	283147		6/14/95	6/30/95		
B9414300014	3	1	121		6/8/95	425,399,595.00	0001400	279180		6/8/95	6/12/95		
B9414300014	3	1	122		6/8/95	425,399,495.00	0001400	279180		6/8/95	6/12/95		
B9414300014	3	1	123		6/19/95	429,550,095.00	0001400	282240		6/19/95	6/28/95		
B9414300014	3	1	124		6/12/95	426,523,295.00	0001400	279862		6/12/95	6/15/95		
B9414300014	3	1	125		6/9/95	426,516,395.00	0001400	281299		6/9/95	6/22/95		
B9414300014	3	1	126		6/8/95	426,313,295.00	0001400	279027		6/8/95	6/9/95		
B9414300014	3	1	127		6/9/95	427,301,995.00	0001400	279180		6/9/95	6/12/95		
B9414300014	3	1	128		6/13/95	428,318,795.00	0001400	279862		6/13/95	6/15/95		
B9414300014	3	1	129		6/14/95	428,533,395.00	0001400	280432		6/14/95	6/16/95		
B9414300014	3	1	130		6/14/95	428,354,395.00	0001400	283147		6/14/95	6/30/95		
B9414300014	3	1	131		6/22/95	431,398,895.00	0001400	282240		6/22/95	6/28/95		
B9414300014	3	1	132		6/15/95	429,338,895.00	0001400	280432		6/15/95	6/16/95		
B9414300014	3	1	133		6/22/95	431,398,895.00	0001400	283147		6/22/95	6/30/95		

1
2
3
4
5
6

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97

451
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	3	1	134	[REDACTED]	6/21/95	431,313,495.00	0001400	281299	[REDACTED]	6/21/95	6/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	135	[REDACTED]	6/9/95	427,301,295.00	0001400	279180	[REDACTED]	6/9/95	6/12/95	[REDACTED]	[REDACTED]
B9414300014	3	1	136	[REDACTED]	6/22/95	431,399,095.00	0001400	282240	[REDACTED]	6/22/95	6/28/95	[REDACTED]	[REDACTED]
B9414300014	3	1	138	[REDACTED]	6/15/95	429,338,695.00	0001400	280432	[REDACTED]	6/15/95	6/16/95	[REDACTED]	[REDACTED]
B9414300014	3	1	139	[REDACTED]	6/13/95	428,317,995.00	0001400	279862	[REDACTED]	6/13/95	6/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	140	[REDACTED]	6/13/95	428,318,195.00	0001400	279862	[REDACTED]	6/13/95	6/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	141	[REDACTED]	6/13/95	428,318,095.00	0001400	279862	[REDACTED]	6/13/95	6/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	142	[REDACTED]	6/23/95	432,399,895.00	0001400	283147	[REDACTED]	6/23/95	6/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	143	[REDACTED]	6/13/95	428,318,395.00	0001400	279862	[REDACTED]	6/13/95	6/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	144	[REDACTED]	6/22/95	431,398,795.00	0001400	283147	[REDACTED]	6/22/95	6/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	145	[REDACTED]	6/20/95	430,370,995.00	0001400	281005	[REDACTED]	6/20/95	6/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	146	[REDACTED]	6/16/95	429,476,495.00	0001400	281005	[REDACTED]	6/16/95	6/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	147	[REDACTED]	6/16/95	429,354,295.00	0001400	283147	[REDACTED]	6/16/95	6/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	148	[REDACTED]	6/22/95	431,393,095.00	0001400	283147	[REDACTED]	6/22/95	6/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	149	[REDACTED]	6/22/95	431,393,495.00	0001400	283147	[REDACTED]	6/22/95	6/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	150	[REDACTED]	6/22/95	431,393,295.00	0001400	283836	[REDACTED]	6/22/95	7/6/95	[REDACTED]	[REDACTED]
B9414300014	3	1	151	[REDACTED]	6/22/95	431,393,195.00	0001400	283836	[REDACTED]	6/22/95	7/6/95	[REDACTED]	[REDACTED]
B9414300014	3	1	152	[REDACTED]	6/20/95	430,371,095.00	0001400	281005	[REDACTED]	6/20/95	6/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	153	[REDACTED]	6/22/95	431,397,395.00	0001400	284292	[REDACTED]	6/22/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	154	[REDACTED]	6/30/95	434,505,895.00	0001400	284292	[REDACTED]	6/30/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	155	[REDACTED]	6/30/95	434,505,995.00	0001400	283836	[REDACTED]	6/30/95	7/6/95	[REDACTED]	[REDACTED]
B9414300014	3	1	156	[REDACTED]	6/16/95	429,477,395.00	0001400	281005	[REDACTED]	6/16/95	6/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	157	[REDACTED]	6/19/95	429,547,795.00	0001400	283574	[REDACTED]	6/19/95	7/5/95	[REDACTED]	[REDACTED]
B9414300014	3	1	158	[REDACTED]	6/22/95	431,393,395.00	0001400	283574	[REDACTED]	6/22/95	7/5/95	[REDACTED]	[REDACTED]
B9414300014	3	1	159	[REDACTED]	6/20/95	430,460,195.00	0001400	282240	[REDACTED]	6/20/95	6/28/95	[REDACTED]	[REDACTED]
B9414300014	3	1	161	[REDACTED]	6/22/95	431,389,095.00	0001400	281992	[REDACTED]	6/22/95	6/26/95	[REDACTED]	[REDACTED]
B9414300014	3	1	162	[REDACTED]	6/22/95	431,396,595.00	0001400	283836	[REDACTED]	6/22/95	7/6/95	[REDACTED]	[REDACTED]
B9414300014	3	1	163	[REDACTED]	6/21/95	431,385,295.00	0001400	284292	[REDACTED]	6/21/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	164	[REDACTED]	6/21/95	431,509,495.00	0001400	281299	[REDACTED]	6/21/95	6/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	165	[REDACTED]	6/22/95	431,396,395.00	0001400	283574	[REDACTED]	6/22/95	7/5/95	[REDACTED]	[REDACTED]
B9414300014	3	1	166	[REDACTED]	6/21/95	431,313,395.00	0001400	281299	[REDACTED]	6/21/95	6/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	167	[REDACTED]	6/22/95	431,389,695.00	0001400	284292	[REDACTED]	6/22/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	168	[REDACTED]	6/22/95	431,389,595.00	0001400	284292	[REDACTED]	6/22/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	169	[REDACTED]	6/23/95	431,504,595.00	0001400	284857	[REDACTED]	6/23/95	7/12/95	[REDACTED]	[REDACTED]
B9414300014	3	1	170	[REDACTED]	6/23/95	431,504,695.00	0001400	284857	[REDACTED]	6/23/95	7/12/95	[REDACTED]	[REDACTED]
B9414300014	3	1	171	[REDACTED]	6/23/95	431,504,795.00	0001400	285086	[REDACTED]	6/23/95	7/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	172	[REDACTED]	6/22/95	431,392,495.00	0001400	281992	[REDACTED]	6/22/95	6/26/95	[REDACTED]	[REDACTED]
B9414300014	3	1	173	[REDACTED]	6/22/95	431,392,395.00	0001400	284292	[REDACTED]	6/22/95	7/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	174	[REDACTED]	6/23/95	431,505,495.00	0001400	284292	[REDACTED]	6/23/95	7/7/95	[REDACTED]	[REDACTED]

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

A		B		C		D		E		F		G		H		I		J		K		L		M		N	
PO	VOUCHER	RECEIPT	ITEM	AMOUNT	VOUCHER	DATE	OR	OR	VOUCHER	BANK	CHECK	CHECK	GA	POST	DATE	INVOICE	CUMMULATIVE										
NUMBER	RELEASE	LINE NO.	NO.	RECEIPT AMOUNT	DATE ENTERED	NO.	DATA	NO	AMOUNT	DATE POSTED	PAID	AMOUNT	AMOUNT														
14300014	3	1	175		6/26/95	432,404,795.00	0001400	282240		6/26/95	6/28/95																
14300014	3	1	176		6/26/95	432,414,495.00	0001400	284857		6/26/95	7/12/95																
14300014	3	1	177		6/26/95	432,414,195.00	0001400	282240		6/26/95	6/28/95																
14300014	3	1	178		6/26/95	432,572,395.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	179		6/26/95	432,572,295.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	180		6/26/95	432,572,195.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	181		6/27/95	433,370,095.00	0001400	284292		6/27/95	7/7/95																
14300014	3	1	182		6/26/95	432,432,595.00	0001400	284292		6/26/95	7/7/95																
14300014	3	1	183		6/26/95	432,432,495.00	0001400	284292		6/26/95	7/7/95																
14300014	3	1	184		6/26/95	432,432,395.00	0001400	284292		6/26/95	7/7/95																
14300014	3	1	185		6/26/95	432,572,095.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	186		6/26/95	432,571,995.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	187		6/28/95	434,383,695.00	0001400	282523		6/28/95	6/29/95																
14300014	3	1	188		7/13/95	439,314,995.00	0001400	285563		7/13/95	7/14/95																
14300014	3	1	189		7/5/95	435,383,495.00	0001400	284292		7/5/95	7/7/95																
14300014	3	1	190		6/26/95	432,405,595.00	0001400	283147		6/26/95	6/30/95																
14300014	3	1	191		6/23/95	432,324,495.00	0001400	281992		6/23/95	6/26/95																
14300014	3	1	192		7/5/95	435,508,895.00	0001400	284292		7/5/95	7/7/95																
14300014	3	1	193		7/5/95	435,508,595.00	0001400	284292		7/5/95	7/7/95																
14300014	3	1	194		7/5/95	435,508,695.00	0001400	284292		7/5/95	7/7/95																
14300014	3	1	196		6/26/95	433,365,095.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	197		6/26/95	433,365,695.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	198		6/26/95	433,365,595.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	200		6/27/95	433,474,595.00	0001400	282240		6/27/95	6/28/95																
14300014	3	1	201		6/27/95	433,474,495.00	0001400	282240		6/27/95	6/28/95																
14300014	3	1	202		6/26/95	433,364,695.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	203		6/26/95	433,365,495.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	204		6/26/95	433,365,395.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	205		6/26/95	433,365,295.00	0001400	282120		6/26/95	6/27/95																
14300014	3	1	207		6/30/95	433,475,195.00	0001400	283344		6/30/95	7/3/95																
14300014	3	1	208		6/27/95	433,475,295.00	0001400	282240		6/27/95	6/28/95																
14300014	3	1	209		6/28/95	434,305,195.00	0001400	284292		6/28/95	7/7/95																
14300014	3	1	210		6/27/95	433,474,795.00	0001400	282240		6/27/95	6/28/95																
14300014	3	1	211		6/27/95	433,474,695.00	0001400	282240		6/27/95	6/28/95																
14300014	3	1	212		6/28/95	434,383,595.00	0001400	282523		6/28/95	6/29/95																
14300014	3	1	213		6/28/95	434,383,495.00	0001400	282523		6/28/95	6/29/95																
14300014	3	1	214		6/28/95	434,383,395.00	0001400	282523		6/28/95	6/29/95																
14300014	3	1	215		6/28/95	434,383,295.00	0001400	282523		6/28/95	6/29/95																
14300014	3	1	216		6/28/95	434,382,995.00	0001400	282523		6/28/95	6/29/95																

CONFIDENTIAL

235726

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

4/1
N 6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	217		6/28/95	434,383,095.00	0001400	282523		6/28/95	6/29/95		
B9414300014	3	1	218		6/28/95	434,383,195.00	0001400	282523		6/28/95	6/29/95		
B9414300014	3	1	220		7/5/95	435,508,795.00	0001400	285563		7/5/95	7/14/95		
B9414300014	3	1	221		6/30/95	434,499,495.00	0001400	286935		6/30/95	7/21/95		
B9414300014	3	1	223		7/17/95	440,388,295.00	0001400	286935		7/17/95	7/21/95		
B9414300014	3	1	224		7/17/95	440,388,395.00	0001400	286935		7/17/95	7/21/95		
B9414300014	3	1	225		7/3/95	434,513,295.00	0001400	286935		7/3/95	7/21/95		
B9414300014	3	1	226		7/3/95	434,513,395.00	0001400	286935		7/3/95	7/21/95		
B9414300014	3	1	227		7/5/95	435,388,895.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	229		7/7/95	436,429,595.00	0001400	285563		7/7/95	7/14/95		
B9414300014	3	1	230		7/5/95	435,383,695.00	0001400	285852		7/5/95	7/19/95		
B9414300014	3	1	231		7/5/95	435,383,595.00	0001400	285852		7/5/95	7/19/95		
B9414300014	3	1	232		7/12/95	438,319,295.00	0001400	285563		7/12/95	7/14/95		
B9414300014	3	1	233		6/30/95	435,355,995.00	0001400	283344		6/30/95	7/3/95		
B9414300014	3	1	234		7/6/95	435,404,995.00	0001400	286935		7/6/95	7/21/95		
B9414300014	3	1	235		7/5/95	435,506,495.00	0001400	286935		7/5/95	7/21/95		
B9414300014	3	1	236		7/5/95	435,506,095.00	0001400	286935		7/5/95	7/21/95		
B9414300014	3	1	237		7/5/95	435,506,195.00	0001400	286935		7/5/95	7/21/95		
B9414300014	3	1	238		7/5/95	435,506,295.00	0001400	285563		7/5/95	7/14/95		
B9414300014	3	1	239		7/5/95	435,506,395.00	0001400	285563		7/5/95	7/14/95		
B9414300014	3	1	240		7/5/95	436,387,595.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	241		7/5/95	435,509,595.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	242		7/5/95	436,389,195.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	243		7/5/95	436,389,095.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	244		7/19/95	441,337,195.00	0001400	286935		7/19/95	7/21/95		
B9414300014	3	1	245		7/5/95	436,387,795.00	0001400	283836		7/5/95	7/6/95		
B9414300014	3	1	246		7/7/95	437,342,595.00	0001400	284857		7/7/95	7/12/95		
B9414300014	3	1	248		7/12/95	438,322,195.00	0001400	286935		7/12/95	7/21/95		
B9414300014	3	1	249		7/12/95	438,322,095.00	0001400	286935		7/12/95	7/21/95		
B9414300014	3	1	250		7/12/95	438,315,095.00	0001400	286935		7/12/95	7/21/95		
B9414300014	3	1	251		7/12/95	438,319,095.00	0001400	286935		7/12/95	7/21/95		
B9414300014	3	1	252		7/10/95	437,469,295.00	0001400	284857		7/10/95	7/12/95		
B9414300014	3	1	253		7/13/95	439,442,395.00	0001400	285563		7/13/95	7/14/95		
B9414300014	3	1	254		7/17/95	439,522,595.00	0001400	287494		7/17/95	7/26/95		
B9414300014	3	1	255		7/10/95	437,469,695.00	0001400	284857		7/10/95	7/12/95		
B9414300014	3	1	256		7/10/95	537,469,595.00	0001400	284857		7/10/95	7/12/95		
B9414300014	3	1	257		7/10/95	437,469,795.00	0001400	284857		7/10/95	7/12/95		
B9414300014	3	1	258		7/17/95	439,498,495.00	0001400	286935		7/17/95	7/21/95		
B9414300014	3	1	259		7/24/95	444,302,895.00	0001400	287179		7/24/95	7/25/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	303		7/21/95	442,523,295.00	0001400	287179		7/21/95	7/25/95		
B9414300014	3	1	304		7/21/95	442,523,395.00	0001400	287179		7/21/95	7/25/95		
B9414300014	3	1	305		7/24/95	444,302,595.00	0001400	287179		7/24/95	7/25/95		
B9414300014	3	1	306		7/24/95	443,380,895.00	0001400	287494		7/24/95	7/26/95		
B9414300014	3	1	307		7/24/95	443,400,895.00	0001400	287494		7/24/95	7/26/95		
B9414300014	3	1	308		7/27/95	445,390,395.00	0001400	290662		7/27/95	8/11/95		
B9414300014	3	1	309		7/25/95	443,533,595.00	0001400	290662		7/25/95	8/11/95		
B9414300014	3	1	310		8/18/95	454,343,495.00	0001400	292341		8/18/95	8/22/95		
B9414300014	3	1	311		7/27/95	445,393,295.00	0001400	290662		7/27/95	8/11/95		
B9414300014	3	1	313		7/31/95	446,397,395.00	0001400	288909		7/31/95	8/2/95		
B9414300014	3	1	314		7/31/95	446,397,295.00	0001400	288909		7/31/95	8/2/95		
B9414300014	3	1	315		8/3/95	447,512,995.00	0001400	289623		8/3/95	8/7/95		
B9414300014	3	1	316		8/3/95	447,512,895.00	0001400	289623		8/3/95	8/7/95		
B9414300014	3	1	317		8/3/95	447,512,795.00	0001400	289623		8/3/95	8/7/95		
B9414300014	3	1	318		8/3/95	447,512,695.00	0001400	289623		8/3/95	8/7/95		
B9414300014	3	1	320		8/3/95	447,512,495.00	0001400	289623		8/3/95	8/7/95		
B9414300014	3	1	321		8/16/95	452,451,295.00	0001400	291532		8/16/95	8/18/95		
B9414300014	3	1	322		8/14/95	446,397,495.00	0001400	291209		8/14/95	8/16/95		
B9414300014	3	1	323		8/17/95	453,485,695.00	0001400	292224		8/17/95	8/21/95		
B9414300014	3	1	325		8/3/95	447,513,095.00	0001400	290662		8/3/95	8/11/95		
B9414300014	3	1	326		7/31/95	446,400,195.00	0001400	290662		7/31/95	8/11/95		
B9414300014	3	1	327		7/31/95	446,400,295.00	0001400	290173		7/31/95	8/10/95		
B9414300014	3	1	328		8/3/95	447,512,595.00	0001400	291532		8/3/95	8/18/95		
B9414300014	3	1	329		8/2/95	447,505,895.00	0001400	290662		8/2/95	8/11/95		
B9414300014	3	1	330		8/7/95	448,375,295.00	0001400	291532		8/7/95	8/18/95		
B9414300014	3	1	331		8/3/95	448,306,295.00	0001400	291532		8/3/95	8/18/95		
B9414300014	3	1	332		8/2/95	447,356,995.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	333		8/2/95	447,356,895.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	334		8/11/95	451,315,295.00	0001400	290936		8/11/95	8/15/95		
B9414300014	3	1	335		8/11/95	451,317,895.00	0001400	290936		8/11/95	8/15/95		
B9414300014	3	1	336		8/14/95	451,318,195.00	0001400	291209		8/14/95	8/16/95		
B9414300014	3	1	337		8/14/95	451,318,295.00	0001400	291209		8/14/95	8/16/95		
B9414300014	3	1	338		8/14/95	451,318,095.00	0001400	291209		8/14/95	8/16/95		
B9414300014	3	1	339		8/11/95	451,317,995.00	0001400	291209		8/11/95	8/16/95		
B9414300014	3	1	340		8/2/95	447,356,295.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	341		8/2/95	447,356,395.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	342		8/2/95	447,356,095.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	343		8/2/95	447,356,195.00	0001400	289011		8/2/95	8/3/95		
B9414300014	3	1	344		8/4/95	448,310,495.00	0001400	290818		8/4/95	8/14/95		

CONFIDENTIAL

1
2
3
4
5

PO#: B9414300Q14

Supplier #

Supplier Name:

1/13/97

45-1

N 6-1

Supplier Name:		A	B	C	D	E	F	G	H	I	J	K	L	M	N 6-1
PO	RELEASE	VOUCHER	RECEIPT	ITEM AMOUNT	VOUCHER DATE	VOUCHER	BANK	CHECK	CHECK	GA POST DATE	DATE	INVOICE	CUMMULATIVE		
NUMBER	LINE NO.	NO.	NO.	OR	OR	NO.	DATA	NO	AMOUNT	OR	PAID	AMOUNT	AMOUNT		
				RECEIPT AMOUNT	DATE ENTERED					DATE POSTED					
B9414300014	3	1	345		8/4/95	448,310,595.00	0001400	290818		8/4/95	8/14/95				
B9414300014	3	1	346		8/7/95	448,474,795.00	0001400	291532		8/7/95	8/18/95				
B9414300014	3	1	347		8/4/95	448,361,495.00	0001400	290818		8/4/95	8/14/95				
B9414300014	3	1	348		8/4/95	448,361,595.00	0001400	290818		8/4/95	8/14/95				
B9414300014	3	1	349		8/7/95	448,379,595.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	350		8/7/95	448,375,195.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	351		8/7/95	448,375,095.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	352		8/7/95	448,374,995.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	353		8/7/95	448,374,895.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	354		8/7/95	448,374,795.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	355		8/7/95	448,374,695.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	356		8/7/95	448,374,595.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	357		8/7/95	448,374,495.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	358		8/7/95	448,374,395.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	359		8/7/95	448,476,495.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	360		8/4/95	448,314,795.00	0001400	289623		8/4/95	8/7/95				
B9414300014	3	1	361		8/9/95	449,365,995.00	0001400	291532		8/9/95	8/18/95				
B9414300014	3	1	362		8/9/95	449,365,895.00	0001400	292621		8/9/95	8/23/95				
B9414300014	3	1	363		8/7/95	448,468,895.00	0001400	289939		8/7/95	8/9/95				
B9414300014	3	1	364		8/9/95	449,348,195.00	0001400	291532		8/9/95	8/18/95				
B9414300014	3	1	365		8/9/95	449,345,795.00	0001400	292621		8/9/95	8/23/95				
B9414300014	3	1	366		8/9/95	449,345,695.00	0001400	291500		8/9/95	8/17/95				
B9414300014	3	1	367		8/9/95	449,345,595.00	0001400	290662		8/9/95	8/11/95				
B9414300014	3	1	368		8/9/95	449,510,395.00	0001400	293432		8/9/95	8/25/95				
B9414300014	3	1	369		8/8/95	449,338,495.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	370		8/8/95	449,338,095.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	371		8/8/95	449,337,995.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	372		8/8/95	449,338,395.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	373		8/8/95	449,338,295.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	374		8/8/95	449,338,195.00	0001400	290173		8/8/95	8/10/95				
B9414300014	3	1	375		8/23/95	455,397,295.00	0001400	293432		8/23/95	8/25/95				
B9414300014	3	1	376		8/23/95	455,397,195.00	0001400	293432		8/23/95	8/25/95				
B9414300014	3	1	377		8/23/95	455,397,095.00	0001400	293432		8/23/95	8/25/95				
B9414300014	3	1	378		8/23/95	455,396,995.00	0001400	293432		8/23/95	8/25/95				
B9414300014	3	1	379		8/9/95	448,314,195.00	0001400	290173		8/9/95	8/10/95				
B9414300014	3	1	380		8/10/95	450,468,195.00	0001400	290818		8/10/95	8/14/95				
B9414300014	3	1	381		8/10/95	450,467,995.00	0001400	290818		8/10/95	8/14/95				
B9414300014	3	1	382		8/11/95	451,316,095.00	0001400	290936		8/11/95	8/15/95				
B9414300014	3	1	383		8/11/95	451,316,495.00	0001400	290936		8/11/95	8/15/95				

12/25/96

PO#: B9414300014
 Supplier # [REDACTED]
 Supplier Name: [REDACTED]

1/13/97

45-1

M 6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	384	[REDACTED]	8/17/95	453,368,995.00	0001400	294429	[REDACTED]	8/17/95	8/31/95	[REDACTED]	[REDACTED]
B9414300014	3	1	385	[REDACTED]	8/11/95	451,316,695.00	0001400	290936	[REDACTED]	8/11/95	8/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	387	[REDACTED]	8/11/95	451,317,095.00	0001400	290936	[REDACTED]	8/11/95	8/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	388	[REDACTED]	8/11/95	451,317,195.00	0001400	290936	[REDACTED]	8/11/95	8/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	389	[REDACTED]	9/15/95	463,491,795.00	0001400	298159	[REDACTED]	9/15/95	9/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	390	[REDACTED]	9/15/95	463,491,695.00	0001400	298159	[REDACTED]	9/15/95	9/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	391	[REDACTED]	8/21/95	454,417,795.00	0001400	294429	[REDACTED]	8/21/95	8/31/95	[REDACTED]	[REDACTED]
B9414300014	3	1	392	[REDACTED]	8/21/95	454,417,595.00	0001400	292621	[REDACTED]	8/21/95	8/23/95	[REDACTED]	[REDACTED]
B9414300014	3	1	393	[REDACTED]	8/21/95	454,417,695.00	0001400	294134	[REDACTED]	8/21/95	8/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	394	[REDACTED]	8/23/95	455,396,895.00	0001400	293432	[REDACTED]	8/23/95	8/25/95	[REDACTED]	[REDACTED]
B9414300014	3	1	395	[REDACTED]	8/16/95	452,444,295.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	396	[REDACTED]	8/16/95	452,448,495.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	397	[REDACTED]	8/16/95	452,448,995.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	398	[REDACTED]	8/16/95	452,448,795.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	399	[REDACTED]	8/16/95	452,453,095.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	400	[REDACTED]	8/16/95	452,448,695.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	401	[REDACTED]	8/16/95	452,456,595.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	402	[REDACTED]	8/16/95	452,448,595.00	0001400	293432	[REDACTED]	8/16/95	8/25/95	[REDACTED]	[REDACTED]
B9414300014	3	1	403	[REDACTED]	8/18/95	454,342,895.00	0001400	294929	[REDACTED]	8/18/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	404	[REDACTED]	8/16/95	452,452,195.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	405	[REDACTED]	8/17/95	453,373,395.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	406	[REDACTED]	8/16/95	452,452,595.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	407	[REDACTED]	8/16/95	452,452,695.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	408	[REDACTED]	8/16/95	452,452,795.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	409	[REDACTED]	8/16/95	452,452,895.00	0001400	291532	[REDACTED]	8/16/95	8/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	410	[REDACTED]	8/16/95	452,452,095.00	0001400	292621	[REDACTED]	8/16/95	8/23/95	[REDACTED]	[REDACTED]
B9414300014	3	1	411	[REDACTED]	8/17/95	453,481,095.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	412	[REDACTED]	8/23/95	455,396,695.00	0001400	294429	[REDACTED]	8/23/95	8/31/95	[REDACTED]	[REDACTED]
B9414300014	3	1	413	[REDACTED]	8/23/95	455,396,795.00	0001400	294134	[REDACTED]	8/23/95	8/30/95	[REDACTED]	[REDACTED]
B9414300014	3	1	414	[REDACTED]	8/17/95	453,485,095.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	415	[REDACTED]	8/17/95	453,485,195.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	416	[REDACTED]	8/17/95	453,485,295.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	417	[REDACTED]	8/17/95	453,485,395.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	418	[REDACTED]	8/17/95	453,485,495.00	0001400	292224	[REDACTED]	8/17/95	8/21/95	[REDACTED]	[REDACTED]
B9414300014	3	1	419	[REDACTED]	8/21/95	454,416,995.00	0001400	294929	[REDACTED]	8/21/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	420	[REDACTED]	8/21/95	454,417,095.00	0001400	294929	[REDACTED]	8/21/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	421	[REDACTED]	8/21/95	454,417,195.00	0001400	294929	[REDACTED]	8/21/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	422	[REDACTED]	8/21/95	454,417,295.00	0001400	294929	[REDACTED]	8/21/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	423	[REDACTED]	8/21/95	454,417,395.00	0001400	294929	[REDACTED]	8/21/95	9/1/95	[REDACTED]	[REDACTED]

CONFIDENTIAL

25

12/25/96

PO#: B9414300014

Supplier #

Supplier Name:

45-1
6-1

1/13/97

A		B	C	D	E	F	G	H	I	J	K	L	M	N
PO	NUMBER	RELEASE	VOUCHER	RECEIPT	ITEM AMOUNT	VOUCHER DATE	VOUCHER	BANK	CHECK	CHECK	GA POST DATE	DATE	INVOICE	CUMMULATIVE
			LINE NO.	NO.	OR	OR	NO.	DATA	NO	AMOUNT	OR	PAID	AMOUNT	AMOUNT
					RECEIPT AMOUNT	DATE ENTERED					DATE POSTED			
B9414300014		3	1	424		8/21/95	454,417,495.00	0001400	294929		8/21/95	9/1/95		
B9414300014		3	1	425		8/17/95	453,372,295.00	0001400	294429		8/17/95	8/31/95		
B9414300014		3	1	426		8/17/95	453,370,595.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	427		8/17/95	453,370,495.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	429		8/17/95	453,370,295.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	430		8/17/95	453,370,195.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	431		8/17/95	453,369,995.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	432		8/17/95	453,370,095.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	433		8/17/95	453,369,095.00	0001400	294429		8/17/95	8/31/95		
B9414300014		3	1	434		8/17/95	453,369,895.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	435		8/17/95	453,369,795.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	436		8/17/95	453,369,695.00	0001400	292224		8/17/95	8/21/95		
B9414300014		3	1	437		8/29/95	458,311,795.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	438		8/29/95	458,311,595.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	439		8/29/95	458,311,695.00	0001400	295370		8/29/95	9/6/95		
B9414300014		3	1	440		8/29/95	458,311,395.00	0001400	295633		8/29/95	9/7/95		
B9414300014		3	1	441		8/21/95	454,420,695.00	0001400	292913		8/21/95	8/24/95		
B9414300014		3	1	442		8/29/95	458,311,495.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	443		8/21/95	454,431,795.00	0001400	296129		8/21/95	9/8/95		
B9414300014		3	1	444		8/21/95	454,431,695.00	0001400	294929		8/21/95	9/1/95		
B9414300014		3	1	445		8/21/95	454,431,995.00	0001400	292621		8/21/95	8/23/95		
B9414300014		3	1	446		8/21/95	454,418,295.00	0001400	294429		8/21/95	8/31/95		
B9414300014		3	1	447		8/21/95	454,418,195.00	0001400	294134		8/21/95	8/30/95		
B9414300014		3	1	448		8/21/95	454,431,895.00	0001400	292621		8/21/95	8/23/95		
B9414300014		3	1	449		9/5/95	459,486,395.00	0001400	296129		9/5/95	9/8/95		
B9414300014		3	1	451		8/23/95	455,546,895.00	0001400	293432		8/23/95	8/25/95		
B9414300014		3	1	452		8/23/95	455,546,795.00	0001400	293432		8/23/95	8/25/95		
B9414300014		3	1	453		8/23/95	455,387,295.00	0001400	293432		8/23/95	8/25/95		
B9414300014		3	1	454		8/29/95	458,323,195.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	455		8/29/95	458,323,695.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	456		8/29/95	458,323,295.00	0001400	296129		8/29/95	9/8/95		
B9414300014		3	1	457		8/23/95	455,546,695.00	0001400	294929		8/23/95	9/1/95		
B9414300014		3	1	458		8/23/95	455,546,595.00	0001400	294929		8/23/95	9/1/95		
B9414300014		3	1	460		8/23/95	455,523,795.00	0001400	293432		8/23/95	8/25/95		
B9414300014		3	1	461		8/23/95	455,546,195.00	0001400	296129		8/23/95	9/8/95		
B9414300014		3	1	462		8/23/95	455,546,095.00	0001400	293432		8/23/95	8/25/95		
B9414300014		3	1	463		8/24/95	456,452,495.00	0001400	294929		8/24/95	9/1/95		
B9414300014		3	1	464		8/24/95	456,453,295.00	0001400	296129		8/24/95	9/8/95		
B9414300014		3	1	465		8/24/95	456,451,595.00	0001400	293615		8/24/95	8/28/95		

CONFIDENTIAL

1
2
3
4
5

45-1
6-1

1/13/97

PO#: B9414300014

Supplier #

Supplier Name:

[REDACTED]

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	466	[REDACTED]	8/28/95	457,344,695.00	0001400	294929	[REDACTED]	8/28/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	467	[REDACTED]	8/29/95	458,323,095.00	0001400	294429	[REDACTED]	8/29/95	8/31/95	[REDACTED]	[REDACTED]
B9414300014	3	1	468	[REDACTED]	9/7/95	460,417,195.00	0001400	296463	[REDACTED]	9/7/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	469	[REDACTED]	9/7/95	460,416,195.00	0001400	296463	[REDACTED]	9/7/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	470	[REDACTED]	8/30/95	458,493,795.00	0001400	296463	[REDACTED]	8/30/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	471	[REDACTED]	8/30/95	458,496,695.00	0001400	294929	[REDACTED]	8/30/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	473	[REDACTED]	8/29/95	458,319,995.00	0001400	294929	[REDACTED]	8/29/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	474	[REDACTED]	8/29/95	458,320,395.00	0001400	297532	[REDACTED]	8/29/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	475	[REDACTED]	8/29/95	458,320,495.00	0001400	297532	[REDACTED]	8/29/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	477	[REDACTED]	8/29/95	458,312,095.00	0001400	296129	[REDACTED]	8/29/95	9/8/95	[REDACTED]	[REDACTED]
B9414300014	3	1	478	[REDACTED]	8/29/95	458,312,195.00	0001400	296129	[REDACTED]	8/29/95	9/8/95	[REDACTED]	[REDACTED]
B9414300014	3	1	479	[REDACTED]	8/31/95	458,549,595.00	0001400	295370	[REDACTED]	8/31/95	9/6/95	[REDACTED]	[REDACTED]
B9414300014	3	1	480	[REDACTED]	9/11/95	461,494,895.00	0001400	296463	[REDACTED]	9/11/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	481	[REDACTED]	8/30/95	458,496,495.00	0001400	294929	[REDACTED]	8/30/95	9/1/95	[REDACTED]	[REDACTED]
B9414300014	3	1	482	[REDACTED]	9/1/95	459,391,095.00	0001400	296129	[REDACTED]	9/1/95	9/8/95	[REDACTED]	[REDACTED]
B9414300014	3	1	483	[REDACTED]	9/1/95	459,390,995.00	0001400	296129	[REDACTED]	9/1/95	9/8/95	[REDACTED]	[REDACTED]
B9414300014	3	1	484	[REDACTED]	9/1/95	459,437,595.00	0001400	297532	[REDACTED]	9/1/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	485	[REDACTED]	8/31/95	458,548,895.00	0001400	297532	[REDACTED]	8/31/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	486	[REDACTED]	9/7/95	460,415,195.00	0001400	296307	[REDACTED]	9/7/95	9/11/95	[REDACTED]	[REDACTED]
B9414300014	3	1	487	[REDACTED]	9/5/95	459,486,295.00	0001400	295633	[REDACTED]	9/5/95	9/7/95	[REDACTED]	[REDACTED]
B9414300014	3	1	488	[REDACTED]	9/11/95	461,493,995.00	0001400	298981	[REDACTED]	9/11/95	9/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	489	[REDACTED]	10/2/95	469,409,595.00	0001400	301226	[REDACTED]	10/2/95	10/4/95	[REDACTED]	[REDACTED]
B9414300014	3	1	491	[REDACTED]	9/13/95	462,459,595.00	0001400	297532	[REDACTED]	9/13/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	492	[REDACTED]	9/19/95	464,330,095.00	0001400	300597	[REDACTED]	9/19/95	9/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	493	[REDACTED]	9/19/95	464,330,195.00	0001400	298981	[REDACTED]	9/19/95	9/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	494	[REDACTED]	9/14/95	463,332,195.00	0001400	297725	[REDACTED]	9/14/95	9/18/95	[REDACTED]	[REDACTED]
B9414300014	3	1	495	[REDACTED]	9/12/95	462,578,695.00	0001400	296463	[REDACTED]	9/12/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	496	[REDACTED]	9/13/95	463,329,195.00	0001400	299697	[REDACTED]	9/13/95	9/27/95	[REDACTED]	[REDACTED]
B9414300014	3	1	497	[REDACTED]	9/13/95	463,329,095.00	0001400	297532	[REDACTED]	9/13/95	9/15/95	[REDACTED]	[REDACTED]
B9414300014	3	1	498	[REDACTED]	9/13/95	463,328,995.00	0001400	298981	[REDACTED]	9/13/95	9/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	499	[REDACTED]	9/14/95	463,331,895.00	0001400	298159	[REDACTED]	9/14/95	9/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	500	[REDACTED]	9/12/95	462,578,595.00	0001400	296463	[REDACTED]	9/12/95	9/13/95	[REDACTED]	[REDACTED]
B9414300014	3	1	503	[REDACTED]	9/15/95	463,476,395.00	0001400	299979	[REDACTED]	9/15/95	9/28/95	[REDACTED]	[REDACTED]
B9414300014	3	1	504	[REDACTED]	9/14/95	463,331,995.00	0001400	299697	[REDACTED]	9/14/95	9/27/95	[REDACTED]	[REDACTED]
B9414300014	3	1	505	[REDACTED]	9/14/95	463,332,095.00	0001400	298981	[REDACTED]	9/14/95	9/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	506	[REDACTED]	9/14/95	463,465,295.00	0001400	300597	[REDACTED]	9/14/95	9/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	507	[REDACTED]	9/14/95	463,465,195.00	0001400	300597	[REDACTED]	9/14/95	9/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	508	[REDACTED]	9/15/95	463,476,295.00	0001400	299979	[REDACTED]	9/15/95	9/28/95	[REDACTED]	[REDACTED]
B9414300014	3	1	509	[REDACTED]	9/15/95	463,476,495.00	0001400	298159	[REDACTED]	9/15/95	9/20/95	[REDACTED]	[REDACTED]

CONFIDENTIAL

1
2
3
4
5
6

45-1
5-1

1/13/97

PO#: B9414300014

Supplier #

Supplier Name:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	510		9/15/95	463,491,595.00	0001400	298159		9/15/95	9/20/95		
B9414300014	3	1	511		9/15/95	463,491,395.00	0001400	298159		9/15/95	9/20/95		
B9414300014	3	1	512		9/15/95	463,491,495.00	0001400	298159		9/15/95	9/20/95		
B9414300014	3	1	513		9/14/95	463,465,095.00	0001400	300597		9/14/95	9/29/95		
B9414300014	3	1	514		9/19/95	464,332,295.00	0001400	300597		9/19/95	9/29/95		
B9414300014	3	1	515		9/19/95	464,332,395.00	0001400	299697		9/19/95	9/27/95		
B9414300014	3	1	516		9/15/95	463,491,295.00	0001400	298159		9/15/95	9/20/95		
B9414300014	3	1	517		9/19/95	464,330,295.00	0001400	298439		9/19/95	9/21/95		
B9414300014	3	1	518		9/19/95	464,457,795.00	0001400	298439		9/19/95	9/21/95		
B9414300014	3	1	519		9/26/95	468,340,695.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	520		9/19/95	464,329,895.00	0001400	298439		9/19/95	9/21/95		
B9414300014	3	1	521		9/25/95	466,469,695.00	0001400	300597		9/25/95	9/29/95		
B9414300014	3	1	522		9/19/95	464,329,795.00	0001400	298439		9/19/95	9/21/95		
B9414300014	3	1	523		9/25/95	466,469,495.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	524		9/25/95	466,470,495.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	525		9/25/95	466,470,395.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	526		9/25/95	466,470,295.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	527		9/25/95	466,469,395.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	528		9/25/95	466,470,195.00	0001400	300597		9/25/95	9/29/95		
B9414300014	3	1	529		9/25/95	466,470,095.00	0001400	299979		9/25/95	9/28/95		
B9414300014	3	1	530		9/25/95	466,469,995.00	0001400	299697		9/25/95	9/27/95		
B9414300014	3	1	531		9/25/95	466,469,895.00	0001400	300597		9/25/95	9/29/95		
B9414300014	3	1	532		9/25/95	466,470,595.00	0001400	299979		9/25/95	9/28/95		
B9414300014	3	1	533		9/25/95	466,469,595.00	0001400	299979		9/25/95	9/28/95		
B9414300014	3	1	534		9/25/95	466,469,795.00	0001400	300597		9/25/95	9/29/95		
B9414300014	3	1	535		9/20/95	464,465,195.00	0001400	300597		9/20/95	9/29/95		
B9414300014	3	1	536		9/19/95	464,333,195.00	0001400	300597		9/19/95	9/29/95		
B9414300014	3	1	537		9/19/95	464,323,395.00	0001400	298439		9/19/95	9/21/95		
B9414300014	3	1	538		9/26/95	466,511,795.00	0001400	302102		9/26/95	10/6/95		
B9414300014	3	1	539		9/26/95	467,504,795.00	0001400	302102		9/26/95	10/6/95		
B9414300014	3	1	540		9/26/95	467,504,695.00	0001400	302102		9/26/95	10/6/95		
B9414300014	3	1	541		9/29/95	468,554,395.00	0001400	301019		9/29/95	10/3/95		
B9414300014	3	1	542		9/21/95	466,460,395.00	0001400	300597		9/21/95	9/29/95		
B9414300014	3	1	543		9/21/95	465,569,395.00	0001400	299232		9/21/95	9/25/95		
B9414300014	3	1	544		9/21/95	465,569,295.00	0001400	299232		9/21/95	9/25/95		
B9414300014	3	1	545		9/21/95	465,569,195.00	0001400	299232		9/21/95	9/25/95		
B9414300014	3	1	546		9/21/95	465,569,495.00	0001400	299232		9/21/95	9/25/95		
B9414300014	3	1	547		9/21/95	465,569,595.00	0001400	302102		9/21/95	10/6/95		
B9414300014	3	1	548		9/21/95	465,569,695.00	0001400	302102		9/21/95	10/6/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	549		9/21/95	465,569,795.00	0001400	302102		9/21/95	10/6/95		
B9414300014	3	1	550		9/21/95	465,570,195.00	0001400	299979		9/21/95	9/28/95		
B9414300014	3	1	551		9/21/95	465,569,995.00	0001400	300597		9/21/95	9/29/95		
B9414300014	3	1	552		9/21/95	465,569,895.00	0001400	301540		9/21/95	10/5/95		
B9414300014	3	1	553		9/15/95	463,488,195.00	0001400	298981		9/15/95	9/22/95		
B9414300014	3	1	554		9/21/95	465,569,095.00	0001400	302102		9/21/95	10/6/95		
B9414300014	3	1	555		9/21/95	465,576,495.00	0001400	300597		9/21/95	9/29/95		
B9414300014	3	1	556		9/21/95	465,576,395.00	0001400	299232		9/21/95	9/25/95		
B9414300014	3	1	557		9/21/95	465,571,595.00	0001400	300063		9/21/95	9/29/95		
B9414300014	3	1	558		9/29/95	468,554,495.00	0001400	302102		9/29/95	10/6/95		
B9414300014	3	1	559		9/29/95	468,554,295.00	0001400	302102		9/29/95	10/6/95		
B9414300014	3	1	560		9/26/95	468,342,895.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	561		10/4/95	470,447,695.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	562		9/26/95	467,504,395.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	563		10/2/95	469,399,095.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	564		10/2/95	469,409,295.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	565		10/2/95	469,408,895.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	566		10/2/95	469,408,995.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	567		10/2/95	469,409,095.00	0001400	301540		10/3/95	10/5/95		
B9414300014	3	1	568		10/2/95	469,409,195.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	569		9/26/95	467,508,495.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	570		9/26/95	467,500,795.00	0001400	302102		9/26/95	10/6/95		
B9414300014	3	1	571		10/2/95	469,408,295.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	572		10/4/95	471,310,995.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	573		10/4/95	471,311,195.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	574		10/3/95	469,474,295.00	0001400	301541		10/3/95	10/5/95		
B9414300014	3	1	575		10/2/95	469,409,395.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	576		10/2/95	469,409,495.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	577		10/4/95	471,316,895.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	578		10/4/95	471,316,995.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	579		9/26/95	467,505,095.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	580		9/26/95	467,504,995.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	581		9/26/95	467,504,895.00	0001400	299979		9/26/95	9/28/95		
B9414300014	3	1	582		9/26/95	467,507,595.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	583		9/26/95	468,336,495.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	584		9/26/95	468,336,595.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	585		9/26/95	468,336,695.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	586		9/26/95	468,336,795.00	0001400	300597		9/26/95	9/29/95		
B9414300014	3	1	587		9/26/95	468,336,295.00	0001400	300597		9/26/95	9/29/95		

CONFIDENTIAL

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name

1/13/97

451

6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	588		9/26/95	468,336,195.00	0001400	300597		9/26/95	9/29/95		
B9414300014	3	1	590		9/26/95	468,339,895.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	591		9/29/95	468,557,795.00	0001400	303651		9/29/95	10/13/95		
B9414300014	3	1	592		9/26/95	468,340,095.00	0001400	303651		9/26/95	10/13/95		
B9414300014	3	1	593		9/27/95	468,356,995.00	0001400	303651		9/27/95	10/13/95		
B9414300014	3	1	594		9/29/95	468,554,195.00	0001400	302102		9/29/95	10/6/95		
B9414300014	3	1	595		9/29/95	469,397,895.00	0001400	303651		9/29/95	10/13/95		
B9414300014	3	1	596		10/4/95	471,311,095.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	597		10/2/95	469,408,195.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	598		10/2/95	469,409,995.00	0001400	303651		10/2/95	10/13/95		
B9414300014	3	1	599		10/2/95	469,466,695.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	600		10/2/95	469,466,595.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	601		10/2/95	469,466,495.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	602		10/2/95	469,466,395.00	0001400	301226		10/2/95	10/4/95		
B9414300014	3	1	603		10/3/95	469,473,995.00	0001400	304730		10/3/95	10/19/95		
B9414300014	3	1	604		10/3/95	469,474,095.00	0001400	304730		10/3/95	10/19/95		
B9414300014	3	1	605		10/3/95	469,473,795.00	0001400	302102		10/3/95	10/6/95		
B9414300014	3	1	606		10/3/95	469,473,895.00	0001400	302102		10/3/95	10/6/95		
B9414300014	3	1	609		10/4/95	471,306,895.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	610		10/4/95	471,306,795.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	611		10/4/95	471,323,795.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	612		10/4/95	471,326,995.00	0001400	302779		10/4/95	10/11/95		
B9414300014	3	1	613		10/4/95	471,327,095.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	614		10/4/95	471,327,295.00	0001400	305330		10/4/95	10/20/95		
B9414300014	3	1	615		10/4/95	471,327,195.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	616		10/4/95	471,327,395.00	0001400	303651		10/4/95	10/13/95		
B9414300014	3	1	617		10/4/95	471,327,495.00	0001400	302102		10/4/95	10/6/95		
B9414300014	3	1	618		10/9/95	472,444,495.00	0001400	304730		10/9/95	10/19/95		
B9414300014	3	1	619		10/9/95	472,444,195.00	0001400	302779		10/9/95	10/11/95		
B9414300014	3	1	621		10/9/95	472,443,895.00	0001400	302779		10/9/95	10/11/95		
B9414300014	3	1	622		10/9/95	472,443,995.00	0001400	302779		10/9/95	10/11/95		
B9414300014	3	1	623		10/10/95	473,310,995.00	0001400	304730		10/10/95	10/19/95		
B9414300014	3	1	624		10/16/95	474,446,195.00	0001400	304217		10/16/95	10/18/95		
B9414300014	3	1	625		10/16/95	474,446,295.00	0001400	304217		10/16/95	10/18/95		
B9414300014	3	1	626		10/9/95	472,444,795.00	0001400	305330		10/9/95	10/20/95		
B9414300014	3	1	627		11/20/95	486,513,195.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	628		10/16/95	474,446,395.00	0001400	306497		10/16/95	10/27/95		
B9414300014	3	1	629		10/12/95	473,439,695.00	0001400	305330		10/12/95	10/20/95		
B9414300014	3	1	630		10/10/95	473,311,095.00	0001400	306063		10/10/95	10/25/95		

12/25/96

PO#: B9414300014

Supplier #

Supplier Name

1/13/97

45-1
N 6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	631		10/9/95	472,444,095.00	0001400	302779		10/9/95	10/11/95		
B9414300014	3	1	632		10/12/95	473,446,595.00	0001400	304730		10/12/95	10/19/95		
B9414300014	3	1	633		10/9/95	472,449,295.00	0001400	305330		10/9/95	10/20/95		
B9414300014	3	1	634		10/24/95	477,384,095.00	0001400	306408		10/24/95	10/26/95		
B9414300014	3	1	635		10/19/95	475,401,995.00	0001400	305566		10/19/95	10/23/95		
B9414300014	3	1	636		10/10/95	473,309,795.00	0001400	305330		10/10/95	10/20/95		
B9414300014	3	1	637		10/23/95	475,549,695.00	0001400	306408		10/23/95	10/26/95		
B9414300014	3	1	638		10/23/95	475,549,595.00	0001400	306408		10/23/95	10/26/95		
B9414300014	3	1	639		10/13/95	474,336,695.00	0001400	305330		10/13/95	10/20/95		
B9414300014	3	1	640		10/12/95	473,446,795.00	0001400	305330		10/12/95	10/20/95		
B9414300014	3	1	641		10/12/95	473,446,695.00	0001400	303935		10/12/95	10/16/95		
B9414300014	3	1	642		10/12/95	473,446,195.00	0001400	303935		10/12/95	10/16/95		
B9414300014	3	1	643		10/12/95	476,446,295.00	0001400	303935		10/12/95	10/16/95		
B9414300014	3	1	644		10/12/95	473,446,395.00	0001400	303935		10/12/95	10/16/95		
B9414300014	3	1	645		10/12/95	473,446,495.00	0001400	304730		10/12/95	10/19/95		
B9414300014	3	1	646		10/13/95	474,337,195.00	0001400	304730		10/13/95	10/19/95		
B9414300014	3	1	647		10/13/95	474,337,395.00	0001400	304125		10/13/95	10/17/95		
B9414300014	3	1	648		10/13/95	474,337,295.00	0001400	304125		10/13/95	10/17/95		
B9414300014	3	1	649		10/13/95	474,337,095.00	0001400	304125		10/13/95	10/17/95		
B9414300014	3	1	650		10/17/95	474,456,395.00	0001400	306497		10/17/95	10/27/95		
B9414300014	3	1	651		10/23/95	475,548,195.00	0001400	306063		10/23/95	10/25/95		
B9414300014	3	1	652		10/18/95	475,394,595.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	653		10/13/95	474,337,495.00	0001400	306497		10/13/95	10/27/95		
B9414300014	3	1	654		10/17/95	474,452,795.00	0001400	306497		10/17/95	10/27/95		
B9414300014	3	1	656		10/17/95	474,450,795.00	0001400	306497		10/17/95	10/27/95		
B9414300014	3	1	657		10/18/95	447,539,695.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	658		10/18/95	475,396,495.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	659		10/18/95	475,395,895.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	660		10/18/95	475,395,895.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	661		10/18/95	475,399,295.00	0001400	305330		10/18/95	10/20/95		
B9414300014	3	1	662		10/25/95	478,318,395.00	0001400	308765		10/25/95	11/3/95		
B9414300014	3	1	663		10/20/95	475,498,595.00	0001400	306063		10/20/95	10/25/95		
B9414300014	3	1	664		10/20/95	475,498,495.00	0001400	305748		10/20/95	10/24/95		
B9414300014	3	1	665		10/25/95	478,318,095.00	0001400	306497		10/25/95	10/27/95		
B9414300014	3	1	666		10/25/95	478,317,995.00	0001400	306497		10/25/95	10/27/95		
B9414300014	3	1	667		10/24/95	477,377,695.00	0001400	306408		10/24/95	10/26/95		
B9414300014	3	1	668		10/20/95	475,503,495.00	0001400	308197		10/20/95	11/2/95		
B9414300014	3	1	669		10/20/95	475,503,595.00	0001400	308197		10/20/95	11/2/95		
B9414300014	3	1	670		10/20/95	475,505,495.00	0001400	308197		10/20/95	11/2/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

N
CUMMULATIVE
AMOUNT

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	671		10/20/95	475,505,395.00	0001400	308197		10/20/95	11/2/95		
B9414300014	3	1	672		10/20/95	475,506,895.00	0001400	306408		10/20/95	10/26/95		
B9414300014	3	1	673		10/20/95	475,503,895.00	0001400	305748		10/20/95	10/24/95		
B9414300014	3	1	674		10/20/95	475,505,695.00	0001400	308765		10/20/95	11/3/95		
B9414300014	3	1	675		10/20/95	475,505,595.00	0001400	305748		10/20/95	10/24/95		
B9414300014	3	1	676		10/25/95	477,477,195.00	0001400	307854		10/25/95	11/1/95		
B9414300014	3	1	677		10/24/95	477,377,795.00	0001400	308197		10/24/95	11/2/95		
B9414300014	3	1	678		10/23/95	475,548,895.00	0001400	308197		10/23/95	11/2/95		
B9414300014	3	1	679		10/23/95	475,550,995.00	0001400	306497		10/23/95	10/27/95		
B9414300014	3	1	680		10/23/95	475,547,295.00	0001400	308765		10/23/95	11/3/95		
B9414300014	3	1	681		10/24/95	477,383,095.00	0001400	306408		10/24/95	10/26/95		
B9414300014	3	1	682		10/24/95	477,383,195.00	0001400	308765		10/24/95	11/3/95		
B9414300014	3	1	683		10/30/95	481,311,095.00	0001400	308765		10/30/95	11/3/95		
B9414300014	3	1	684		10/30/95	481,310,995.00	0001400	308197		10/30/95	11/2/95		
B9414300014	3	1	685		10/25/95	478,314,795.00	0001400	306497		10/25/95	10/27/95		
B9414300014	3	1	686		10/27/95	479,553,895.00	0001400	310051		10/27/95	11/9/95		
B9414300014	3	1	687		10/27/95	479,554,095.00	0001400	307552		10/27/95	10/31/95		
B9414300014	3	1	688		10/27/95	479,328,695.00	0001400	308765		10/27/95	11/3/95		
B9414300014	3	1	690		10/27/95	479,553,995.00	0001400	308765		10/27/95	11/3/95		
B9414300014	3	1	691		10/30/95	479,566,195.00	0001400	307854		10/30/95	11/1/95		
B9414300014	3	1	692		10/31/95	481,408,595.00	0001400	308197		10/31/95	11/2/95		
B9414300014	3	1	693		10/27/95	479,554,295.00	0001400	307552		10/27/95	10/31/95		
B9414300014	3	1	694		10/26/95	478,455,795.00	0001400	307351		10/26/95	10/30/95		
B9414300014	3	1	695		10/30/95	480,429,595.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	696		10/30/95	481,310,795.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	697		10/30/95	480,429,695.00	0001400	308765		10/30/95	11/3/95		
B9414300014	3	1	698		10/27/95	479,554,195.00	0001400	307552		10/27/95	10/31/95		
B9414300014	3	1	699		10/30/95	481,310,895.00	0001400	307854		10/30/95	11/1/95		
B9414300014	3	1	700		10/30/95	480,429,395.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	701		10/30/95	480,429,495.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	702		10/30/95	481,311,495.00	0001400	310771		10/30/95	11/15/95		
B9414300014	3	1	703		10/30/95	481,311,595.00	0001400	310771		10/30/95	11/15/95		
B9414300014	3	1	704		10/30/95	481,311,195.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	706		11/2/95	483,311,795.00	0001400	311069		11/2/95	11/16/95		
B9414300014	3	1	707		10/30/95	480,429,295.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	708		11/3/95	482,431,895.00	0001400	310051		11/3/95	11/9/95		
B9414300014	3	1	709		10/30/95	481,311,395.00	0001400	310051		10/30/95	11/9/95		
B9414300014	3	1	710		10/30/95	481,311,295.00	0001400	311562		10/30/95	11/17/95		
B9414300014	3	1	712		11/7/95	483,540,495.00	0001400	311562		11/7/95	11/17/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

45-1 1/13/97
6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	713		11/1/95	481,525,395.00	0001400	310051		11/1/95	11/9/95		
B9414300014	3	1	714		11/1/95	481,525,495.00	0001400	310051		11/1/95	11/9/95		
B9414300014	3	1	715		11/1/95	481,520,995.00	0001400	310771		11/1/95	11/15/95		
B9414300014	3	1	716		11/1/95	481,520,895.00	0001400	308765		11/1/95	11/3/95		
B9414300014	3	1	717		11/1/95	481,520,795.00	0001400	310771		11/1/95	11/15/95		
B9414300014	3	1	718		11/2/95	482,425,595.00	0001400	308971		11/2/95	11/6/95		
B9414300014	3	1	719		11/6/95	483,440,895.00	0001400	312516		11/6/95	11/22/95		
B9414300014	3	1	720		11/6/95	483,441,095.00	0001400	310051		11/6/95	11/9/95		
B9414300014	3	1	721		11/2/95	483,311,695.00	0001400	311562		11/2/95	11/17/95		
B9414300014	3	1	722		11/3/95	482,431,495.00	0001400	311562		11/3/95	11/17/95		
B9414300014	3	1	723		11/2/95	483,311,595.00	0001400	311562		11/2/95	11/17/95		
B9414300014	3	1	724		11/2/95	483,311,895.00	0001400	308971		11/2/95	11/6/95		
B9414300014	3	1	725		11/7/95	483,540,395.00	0001400	312516		11/7/95	11/22/95		
B9414300014	3	1	726		11/6/95	483,440,995.00	0001400	312516		11/6/95	11/22/95		
B9414300014	3	1	727		11/7/95	483,540,195.00	0001400	313076		11/7/95	11/24/95		
B9414300014	3	1	728		11/7/95	483,540,295.00	0001400	310771		11/7/95	11/15/95		
B9414300014	3	1	729		11/7/95	483,540,095.00	0001400	310051		11/7/95	11/9/95		
B9414300014	3	1	730		11/9/95	485,351,495.00	0001400	313076		11/9/95	11/24/95		
B9414300014	3	1	731		11/17/95	485,566,795.00	0001400	313076		11/17/95	11/24/95		
B9414300014	3	1	732		11/7/95	483,540,695.00	0001400	310051		11/7/95	11/9/95		
B9414300014	3	1	733		11/7/95	483,540,595.00	0001400	313076		11/7/95	11/24/95		
B9414300014	3	1	734		11/8/95	484,435,995.00	0001400	311562		11/8/95	11/17/95		
B9414300014	3	1	735		11/8/95	484,431,995.00	0001400	311562		11/8/95	11/17/95		
B9414300014	3	1	736		11/13/95	485,451,095.00	0001400	310771		11/13/95	11/15/95		
B9414300014	3	1	737		11/8/95	484,434,295.00	0001400	311562		11/8/95	11/17/95		
B9414300014	3	1	738		11/14/95	485,451,895.00	0001400	313076		11/14/95	11/24/95		
B9414300014	3	1	739		11/8/95	484,442,795.00	0001400	310328		11/8/95	11/13/95		
B9414300014	3	1	740		11/8/95	484,442,895.00	0001400	312516		11/8/95	11/22/95		
B9414300014	3	1	741		11/20/95	486,513,895.00	0001400	312517		11/20/95	11/22/95		
B9414300014	3	1	742		11/17/95	485,566,895.00	0001400	313076		11/17/95	11/24/95		
B9414300014	3	1	743		11/21/95	487,330,595.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	744		11/17/95	485,566,395.00	0001400	313076		11/17/95	11/24/95		
B9414300014	3	1	745		11/20/95	486,513,995.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	746		11/20/95	486,514,095.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	747		11/20/95	486,513,695.00	0001400	314768		11/20/95	12/1/95		
B9414300014	3	1	748		11/20/95	486,513,795.00	0001400	314159		11/20/95	11/30/95		
B9414300014	3	1	749		11/20/95	486,513,495.00	0001400	314159		11/20/95	11/30/95		
B9414300014	3	1	750		11/20/95	486,513,595.00	0001400	314159		11/20/95	11/30/95		
B9414300014	3	1	751		11/17/95	485,566,595.00	0001400	313076		11/17/95	11/24/95		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

4/5-1

M⁶-1

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	752		11/17/95	485,566,495.00	0001400	313076		11/17/95	11/24/95		
B9414300014	3	1	753		11/21/95	487,330,495.00	0001400	314768		11/21/95	12/1/95		
B9414300014	3	1	754		11/20/95	486,513,295.00	0001400	314768		11/20/95	12/1/95		
B9414300014	3	1	755		11/20/95	486,514,495.00	0001400	314159		11/20/95	11/30/95		
B9414300014	3	1	756		11/20/95	486,514,595.00	0001400	314159		11/20/95	11/30/95		
B9414300014	3	1	757		11/20/95	486,513,395.00	0001400	314768		11/20/95	12/1/95		
B9414300014	3	1	758		11/20/95	486,514,195.00	0001400	313076		11/20/95	11/24/95		
B9414300014	3	1	759		11/21/95	487,329,695.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	760		11/21/95	487,329,495.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	761		11/21/95	487,329,395.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	763		11/20/95	486,514,395.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	764		11/21/95	487,330,695.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	765		11/21/95	487,330,795.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	766		11/28/95	489,344,195.00	0001400	314159		11/28/95	11/30/95		
B9414300014	3	1	768		11/21/95	487,506,795.00	0001400	314159		11/21/95	11/30/95		
B9414300014	3	1	769		11/21/95	487,329,995.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	770		11/20/95	486,515,395.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	771		11/20/95	486,515,095.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	772		11/20/95	486,514,995.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	773		11/20/95	486,514,895.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	774		11/20/95	486,514,795.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	775		11/20/95	486,514,695.00	0001400	312516		11/20/95	11/22/95		
B9414300014	3	1	776		11/28/95	489,489,495.00	0001400	314159		11/28/95	11/30/95		
B9414300014	3	1	777		11/24/95	488,448,995.00	0001400	313475		11/24/95	11/28/95		
B9414300014	3	1	778		11/21/95	487,329,795.00	0001400	314768		11/21/95	12/1/95		
B9414300014	3	1	779		11/28/95	489,489,295.00	0001400	314768		11/28/95	12/1/95		
B9414300014	3	1	780		11/21/95	487,506,695.00	0001400	314768		11/21/95	12/1/95		
B9414300014	3	1	781		11/24/95	488,448,895.00	0001400	313475		11/24/95	11/28/95		
B9414300014	3	1	782		11/21/95	487,329,895.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	783		11/21/95	487,506,995.00	0001400	314768		11/21/95	12/1/95		
B9414300014	3	1	784		11/21/95	487,330,095.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	785		11/21/95	487,330,195.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	787		11/21/95	487,330,295.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	788		11/21/95	487,330,395.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	790		11/21/95	487,506,895.00	0001400	313076		11/21/95	11/24/95		
B9414300014	3	1	791		11/24/95	488,449,095.00	0001400	314768		11/24/95	12/1/95		
B9414300014	3	1	792		11/24/95	488,449,195.00	0001400	314768		11/24/95	12/1/95		
B9414300014	3	1	793		11/29/95	491,413,795.00	0001400	315542		11/29/95	12/6/95		
B9414300014	3	1	794		11/29/95	491,413,895.00	0001400	315542		11/29/95	12/6/95		

CONFIDENTIAL

64

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	795		11/29/95	491,413,495.00	0001400	315542		11/29/95	12/6/95		
B9414300014	3	1	796		11/29/95	491,413,595.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	797		11/16/95	486,537,095.00	0001400	311562		11/16/95	11/17/95		
B9414300014	3	1	798		11/28/95	489,489,395.00	0001400	315542		11/28/95	12/6/95		
B9414300014	3	1	799		11/29/95	490,316,995.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	800		11/28/95	489,343,995.00	0001400	315870		11/28/95	12/7/95		
B9414300014	3	1	801		11/28/95	489,343,795.00	0001400	314768		11/28/95	12/1/95		
B9414300014	3	1	802		11/30/95	492,322,795.00	0001400	315870		11/30/95	12/7/95		
B9414300014	3	1	803		11/28/95	489,489,695.00	0001400	314159		11/28/95	11/30/95		
B9414300014	3	1	804		11/28/95	489,489,595.00	0001400	314159		11/28/95	11/30/95		
B9414300014	3	1	805		11/28/95	489,343,695.00	0001400	316343		11/28/95	12/8/95		
B9414300014	3	1	806		11/29/95	490,444,495.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	807		12/4/95	493,492,895.00	0001400	316343		12/4/95	12/8/95		
B9414300014	3	1	808		11/29/95	490,316,795.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	809		12/11/95	495,414,295.00	0001400	316959		12/11/95	12/13/95		
B9414300014	3	1	810		11/29/95	490,444,595.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	811		11/29/95	490,444,395.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	812		11/29/95	491,413,295.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	813		11/29/95	491,413,395.00	0001400	317758		11/29/95	12/15/95		
B9414300014	3	1	814		11/29/95	491,413,695.00	0001400	317758		11/29/95	12/15/95		
B9414300014	3	1	815		11/29/95	490,316,295.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	816		11/29/95	490,316,395.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	817		11/29/95	490,316,495.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	818		11/29/95	490,316,595.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	819		11/29/95	490,316,695.00	0001400	315870		11/29/95	12/7/95		
B9414300014	3	1	820		11/29/95	490,316,895.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	821		11/29/95	490,317,395.00	0001400	316343		11/29/95	12/8/95		
B9414300014	3	1	822		11/29/95	490,317,295.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	823		11/29/95	490,317,195.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	824		11/29/95	490,317,095.00	0001400	314768		11/29/95	12/1/95		
B9414300014	3	1	825		12/5/95	493,389,995.00	0001400	317758		12/5/95	12/15/95		
B9414300014	3	1	826		11/30/95	492,322,495.00	0001400	317758		11/30/95	12/15/95		
B9414300014	3	1	827		11/30/95	492,322,395.00	0001400	315064		11/30/95	12/4/95		
B9414300014	3	1	828		11/29/95	490,441,595.00	0001400	317758		11/29/95	12/15/95		
B9414300014	3	1	829		12/5/95	493,389,895.00	0001400	317277		12/5/95	12/14/95		
B9414300014	3	1	831		11/30/95	492,322,995.00	0001400	315064		11/30/95	12/4/95		
B9414300014	3	1	832		11/30/95	492,322,895.00	0001400	318541		11/30/95	12/20/95		
B9414300014	3	1	833		11/30/95	492,323,095.00	0001400	317758		11/30/95	12/15/95		
B9414300014	3	1	834		11/30/95	492,322,595.00	0001400	315064		11/30/95	12/4/95		

LS

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	835		11/30/95	492,322,695.00	0001400	315064		11/30/95	12/4/95		
B9414300014	3	1	839		12/13/95	496,511,795.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	840		12/13/95	496,511,895.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	841		12/13/95	496,511,995.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	842		12/13/95	496,512,095.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	843		12/13/95	496,512,195.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	844		12/13/95	496,512,295.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	845		12/18/95	497,489,095.00	0001400	318541		12/18/95	12/20/95		
B9414300014	3	1	846		12/5/95	493,395,495.00	0001400	315870		12/5/95	12/7/95		
B9414300014	3	1	847		12/5/95	493,395,395.00	0001400	318854		12/5/95	12/21/95		
B9414300014	3	1	848		12/5/95	493,395,295.00	0001400	317758		12/5/95	12/15/95		
B9414300014	3	1	849		12/4/95	493,319,595.00	0001400	315542		12/4/95	12/6/95		
B9414300014	3	1	850		12/5/95	494,332,795.00	0001400	315870		12/5/95	12/7/95		
B9414300014	3	1	851		12/5/95	493,389,795.00	0001400	318541		12/5/95	12/20/95		
B9414300014	3	1	852		12/5/95	494,336,895.00	0001400	317758		12/5/95	12/15/95		
B9414300014	3	1	853		12/5/95	494,335,195.00	0001400	315870		12/5/95	12/7/95		
B9414300014	3	1	854		12/5/95	494,335,295.00	0001400	318541		12/5/95	12/20/95		
B9414300014	3	1	855		12/12/95	496,327,795.00	0001400	318854		12/12/95	12/21/95		
B9414300014	3	1	856		12/5/95	494,335,395.00	0001400	316343		12/5/95	12/8/95		
B9414300014	3	1	857		12/5/95	494,335,495.00	0001400	315870		12/5/95	12/7/95		
B9414300014	3	1	858		12/5/95	494,335,595.00	0001400	316343		12/5/95	12/8/95		
B9414300014	3	1	859		12/12/95	496,327,695.00	0001400	317758		12/12/95	12/15/95		
B9414300014	3	1	860		12/5/95	494,335,695.00	0001400	317277		12/5/95	12/14/95		
B9414300014	3	1	861		12/12/95	496,327,595.00	0001400	318541		12/12/95	12/20/95		
B9414300014	3	1	862		12/12/95	496,327,495.00	0001400	317758		12/12/95	12/15/95		
B9414300014	3	1	863		1/2/96	501,318,596.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	864		12/12/95	496,327,395.00	0001400	317758		12/12/95	12/15/95		
B9414300014	3	1	865		12/12/95	496,327,295.00	0001400	318541		12/12/95	12/20/95		
B9414300014	3	1	866		12/11/95	495,473,295.00	0001400	320437		12/11/95	12/29/95		
B9414300014	3	1	867		12/7/95	494,516,195.00	0001400	319248		12/7/95	12/22/95		
B9414300014	3	1	868		12/7/95	494,516,095.00	0001400	317758		12/7/95	12/15/95		
B9414300014	3	1	869		12/12/95	496,327,195.00	0001400	319248		12/12/95	12/22/95		
B9414300014	3	1	870		12/12/95	496,328,495.00	0001400	319248		12/12/95	12/22/95		
B9414300014	3	1	871		12/12/95	496,328,395.00	0001400	319248		12/12/95	12/22/95		
B9414300014	3	1	872		12/12/95	496,328,295.00	0001400	319248		12/12/95	12/22/95		
B9414300014	3	1	873		12/12/95	496,328,195.00	0001400	317277		12/12/95	12/14/95		
B9414300014	3	1	874		1/2/96	501,318,696.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	875		12/12/95	496,328,095.00	0001400	318541		12/12/95	12/20/95		
B9414300014	3	1	876		12/12/95	496,327,995.00	0001400	317277		12/12/95	12/14/95		

CONFIDENTIAL

1-6

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

M6-1

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	877		12/12/95	496,327,895.00	0001400	317277		12/12/95	12/14/95		
B9414300014	3	1	878		12/11/95	495,414,195.00	0001400	316959		12/11/95	12/13/95		
B9414300014	3	1	879		12/11/95	495,414,395.00	0001400	319248		12/11/95	12/22/95		
B9414300014	3	1	880		12/11/95	495,414,495.00	0001400	319248		12/11/95	12/22/95		
B9414300014	3	1	881		12/11/95	495,414,595.00	0001400	319248		12/11/95	12/22/95		
B9414300014	3	1	882		12/11/95	495,414,695.00	0001400	319248		12/11/95	12/22/95		
B9414300014	3	1	883		12/11/95	495,473,195.00	0001400	318541		12/11/95	12/20/95		
B9414300014	3	1	884		12/11/95	495,473,395.00	0001400	319248		12/11/95	12/22/95		
B9414300014	3	1	885		12/11/95	495,473,495.00	0001400	319835		12/11/95	12/28/95		
B9414300014	3	1	886		12/13/95	496,426,295.00	0001400	320437		12/13/95	12/29/95		
B9414300014	3	1	887		12/12/95	496,327,095.00	0001400	320437		12/12/95	12/29/95		
B9414300014	3	1	888		12/18/95	497,495,695.00	0001400	320437		12/18/95	12/29/95		
B9414300014	3	1	889		12/18/95	497,495,495.00	0001400	320437		12/18/95	12/29/95		
B9414300014	3	1	890		12/12/95	496,326,895.00	0001400	320437		12/12/95	12/29/95		
B9414300014	3	1	891		12/12/95	496,326,995.00	0001400	320437		12/12/95	12/29/95		
B9414300014	3	1	892		12/12/95	496,326,795.00	0001400	320437		12/12/95	12/29/95		
B9414300014	3	1	893		12/28/95	500,387,895.00	0001400	320776		12/28/95	1/2/96		
B9414300014	3	1	895		12/13/95	496,427,095.00	0001400	319569		12/13/95	12/27/95		
B9414300014	3	1	898		12/13/95	496,426,595.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	899		12/13/95	496,426,795.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	900		12/13/95	496,426,695.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	901		12/13/95	496,426,895.00	0001400	317758		12/13/95	12/15/95		
B9414300014	3	1	902		12/15/95	497,410,195.00	0001400	320437		12/15/95	12/29/95		
B9414300014	3	1	903		12/15/95	497,410,295.00	0001400	320437		12/15/95	12/29/95		
B9414300014	3	1	904		12/15/95	497,410,395.00	0001400	320437		12/15/95	12/29/95		
B9414300014	3	1	905		12/13/95	496,426,395.00	0001400	320437		12/13/95	12/29/95		
B9414300014	3	1	906		12/13/95	496,426,495.00	0001400	320437		12/13/95	12/29/95		
B9414300014	3	1	907		1/4/96	502,374,996.00	0001400	321998		1/4/96	1/8/96		
B9414300014	3	1	908		12/18/95	497,489,795.00	0001400	320437		12/18/95	12/29/95		
B9414300014	3	1	909		12/18/95	498,370,295.00	0001400	319569		12/18/95	12/27/95		
B9414300014	3	1	910		12/18/95	498,370,395.00	0001400	319835		12/18/95	12/28/95		
B9414300014	3	1	911		12/18/95	497,494,695.00	0001400	320437		12/18/95	12/29/95		
B9414300014	3	1	912		12/18/95	497,494,795.00	0001400	320437		12/18/95	12/29/95		
B9414300014	3	1	913		12/18/95	497,494,495.00	0001400	322402		12/18/95	1/10/96		
B9414300014	3	1	914		12/18/95	497,494,595.00	0001400	322402		12/18/95	1/10/96		
B9414300014	3	1	916		12/18/95	497,495,295.00	0001400	321803		12/18/95	1/5/96		
B9414300014	3	1	917		12/18/95	497,495,195.00	0001400	319835		12/18/95	12/28/95		
B9414300014	3	1	918		12/18/95	497,495,395.00	0001400	321803		12/18/95	1/5/96		
B9414300014	3	1	919		12/18/95	497,495,095.00	0001400	321803		12/18/95	1/5/96		

L

1
2
3
4
5
6
7
8
9

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97

45-1

M 6-1 N

A	B	C	D	E	F	G	H	I	J	*	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	920	[REDACTED]	12/18/95	497,494,995.00	0001400	321803	[REDACTED]	12/18/95	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	921	[REDACTED]	12/18/95	497,494,895.00	0001400	321803	[REDACTED]	12/18/95	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	922	[REDACTED]	12/18/95	498,370,995.00	0001400	320437	[REDACTED]	12/18/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	923	[REDACTED]	12/18/95	497,494,395.00	0001400	318541	[REDACTED]	12/18/95	12/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	924	[REDACTED]	12/18/95	498,370,495.00	0001400	318541	[REDACTED]	12/18/95	12/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	925	[REDACTED]	12/18/95	498,370,595.00	0001400	318541	[REDACTED]	12/18/95	12/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	926	[REDACTED]	12/18/95	498,370,695.00	0001400	318541	[REDACTED]	12/18/95	12/20/95	[REDACTED]	[REDACTED]
B9414300014	3	1	927	[REDACTED]	12/18/95	498,370,795.00	0001400	321345	[REDACTED]	12/18/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	928	[REDACTED]	12/18/95	498,370,895.00	0001400	321345	[REDACTED]	12/18/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	930	[REDACTED]	12/20/95	498,438,295.00	0001400	320437	[REDACTED]	12/20/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	931	[REDACTED]	12/18/95	497,493,995.00	0001400	321345	[REDACTED]	12/18/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	932	[REDACTED]	12/18/95	497,494,095.00	0001400	319569	[REDACTED]	12/18/95	12/27/95	[REDACTED]	[REDACTED]
B9414300014	3	1	933	[REDACTED]	12/18/95	497,494,295.00	0001400	319248	[REDACTED]	12/18/95	12/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	934	[REDACTED]	12/18/95	497,494,195.00	0001400	319248	[REDACTED]	12/18/95	12/22/95	[REDACTED]	[REDACTED]
B9414300014	3	1	935	[REDACTED]	1/16/96	505,514,696.00	0001400	324065	[REDACTED]	1/16/96	1/18/96	[REDACTED]	[REDACTED]
B9414300014	3	1	936	[REDACTED]	12/21/95	498,531,395.00	0001400	321345	[REDACTED]	12/21/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	937	[REDACTED]	12/18/95	498,371,295.00	0001400	320437	[REDACTED]	12/18/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	938	[REDACTED]	12/27/95	499,466,495.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	939	[REDACTED]	12/27/95	499,466,395.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	940	[REDACTED]	12/21/95	498,531,295.00	0001400	321803	[REDACTED]	12/21/95	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	941	[REDACTED]	12/18/95	498,371,395.00	0001400	319835	[REDACTED]	12/18/95	12/28/95	[REDACTED]	[REDACTED]
B9414300014	3	1	942	[REDACTED]	1/2/96	500,444,096.00	0001400	321345	[REDACTED]	1/2/96	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	944	[REDACTED]	1/2/96	500,444,596.00	0001400	321803	[REDACTED]	1/2/96	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	945	[REDACTED]	1/2/96	500,444,696.00	0001400	321803	[REDACTED]	1/2/96	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	948	[REDACTED]	12/27/95	499,465,395.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	949	[REDACTED]	12/27/95	499,465,295.00	0001400	321803	[REDACTED]	12/27/95	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	950	[REDACTED]	12/27/95	499,465,195.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	951	[REDACTED]	12/27/95	499,465,095.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	952	[REDACTED]	12/27/95	499,526,195.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	953	[REDACTED]	12/27/95	499,526,095.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	954	[REDACTED]	12/27/95	499,465,595.00	0001400	321803	[REDACTED]	12/27/95	1/5/96	[REDACTED]	[REDACTED]
B9414300014	3	1	955	[REDACTED]	12/27/95	499,465,695.00	0001400	320437	[REDACTED]	12/27/95	12/29/95	[REDACTED]	[REDACTED]
B9414300014	3	1	956	[REDACTED]	12/27/95	499,465,795.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	957	[REDACTED]	12/27/95	499,465,895.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	958	[REDACTED]	12/27/95	499,465,995.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	959	[REDACTED]	12/27/95	499,466,095.00	0001400	321345	[REDACTED]	12/27/95	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	960	[REDACTED]	1/2/96	500,443,996.00	0001400	321345	[REDACTED]	1/2/96	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	961	[REDACTED]	1/2/96	500,444,196.00	0001400	321345	[REDACTED]	1/2/96	1/4/96	[REDACTED]	[REDACTED]
B9414300014	3	1	962	[REDACTED]	1/2/96	500,444,396.00	0001400	321345	[REDACTED]	1/2/96	1/4/96	[REDACTED]	[REDACTED]

CONFIDENTIAL

12/26/96

PO#: B9414300014

Supplier #

Supplier Name:

A

B C

D

E

F

G

H

I

J

K

L

M

45-1
6-1N

1/13/97

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	OR NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	963		1/2/96	500,444,496.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	964		12/27/95	499,464,995.00	0001400	322402		12/27/95	1/10/96		
B9414300014	3	1	965		12/27/95	499,466,195.00	0001400	322402		12/27/95	1/10/96		
B9414300014	3	1	966		1/2/96	500,442,896.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	967		1/2/96	500,442,996.00	0001400	321803		1/2/96	1/5/96		
B9414300014	3	1	968		1/2/96	500,442,696.00	0001400	321803		1/2/96	1/5/96		
B9414300014	3	1	969		12/29/95	500,388,095.00	0001400	321803		12/29/95	1/5/96		
B9414300014	3	1	970		12/29/95	500,387,995.00	0001400	321034		12/29/95	1/3/96		
B9414300014	3	1	971		1/2/96	500,443,196.00	0001400	322402		1/2/96	1/10/96		
B9414300014	3	1	972		12/27/95	499,466,295.00	0001400	321034		12/27/95	1/3/96		
B9414300014	3	1	973		12/27/95	499,465,495.00	0001400	321803		12/27/95	1/5/96		
B9414300014	3	1	974		1/26/96	511,562,296.00	0001400	326299		1/26/96	1/30/96		
B9414300014	3	1	975		3/25/96	531,334,996.00	0001400	337946		3/25/96	3/27/96		
B9414300014	3	1	978		1/2/96	500,443,296.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	980		1/2/96	500,443,496.00	0001400	321803		1/2/96	1/5/96		
B9414300014	3	1	981		1/2/96	500,443,396.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	982		12/29/95	500,388,195.00	0001400	323182		12/29/95	1/12/96		
B9414300014	3	1	983		1/2/96	500,443,796.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	984		1/2/96	500,443,896.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	985		1/2/96	500,444,896.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	986		1/2/96	500,445,296.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	987		1/2/96	500,444,796.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	988		1/2/96	500,445,196.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	989		1/2/96	500,443,596.00	0001400	321345		1/2/96	1/4/96		
B9414300014	3	1	990		1/10/96	504,487,496.00	0001400	323182		1/10/96	1/12/96		
B9414300014	3	1	991		1/10/96	504,487,596.00	0001400	323182		1/10/96	1/12/96		
B9414300014	3	1	993		1/5/96	503,397,396.00	0001400	322148		1/5/96	1/9/96		
B9414300014	3	1	994		1/2/96	500,443,696.00	0001400	323182		1/2/96	1/12/96		
B9414300014	3	1	995		1/3/96	501,392,296.00	0001400	321803		1/3/96	1/5/96		
B9414300014	3	1	996		1/3/96	501,392,196.00	0001400	323182		1/3/96	1/12/96		
B9414300014	3	1	997		1/3/96	501,392,396.00	0001400	323182		1/3/96	1/12/96		
B9414300014	3	1	998		1/2/96	500,445,396.00	0001400	323182		1/2/96	1/12/96		
B9414300014	3	1	999		1/2/96	500,445,496.00	0001400	323182		1/2/96	1/12/96		
B9414300014	4	1	001		1/4/96	502,375,396.00	0001400	322402		1/4/96	1/10/96		
B9414300014	4	1	002		1/4/96	502,375,596.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	003		1/4/96	502,375,896.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	004		1/4/96	502,375,796.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	005		1/4/96	502,375,196.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	006		1/4/96	502,374,796.00	0001400	322402		1/4/96	1/10/96		

FPSC_PO1.XLS

CONFIDENTIAL

L9

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	4	1	007		1/2/96	501,390,296.00	0001400	322661		1/2/96	1/11/96		
B9414300014	4	1	011		1/3/96	501,392,696.00	0001400	323733		1/3/96	1/17/96		
B9414300014	4	1	014		1/17/96	506,483,596.00	0001400	324543		1/17/96	1/19/96		
B9414300014	4	1	015		1/22/96	508,404,696.00	0001400	325088		1/22/96	1/24/96		
B9414300014	4	1	017		1/4/96	502,474,196.00	0001400	322402		1/4/96	1/10/96		
B9414300014	4	1	019		1/4/96	502,474,096.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	020		1/4/96	502,475,696.00	0001400	321998		1/4/96	1/8/96		
B9414300014	4	1	021		1/2/96	501,317,796.00	0001400	323733		1/2/96	1/17/96		
B9414300014	4	1	023		1/2/96	501,318,096.00	0001400	323733		1/2/96	1/17/96		
B9414300014	4	1	024		1/2/96	501,318,196.00	0001400	321345		1/2/96	1/4/96		
B9414300014	4	1	025		1/2/96	501,318,296.00	0001400	321803		1/2/96	1/5/96		
B9414300014	4	1	026		1/2/96	501,318,396.00	0001400	323733		1/2/96	1/17/96		
B9414300014	4	1	027		1/2/96	501,318,496.00	0001400	323182		1/2/96	1/12/96		
B9414300014	4	1	028		1/2/96	501,317,996.00	0001400	323182		1/2/96	1/12/96		
B9414300014	4	1	033		1/3/96	501,392,096.00	0001400	323182		1/3/96	1/12/96		
B9414300014	4	1	041		1/3/96	501,397,996.00	0001400	324543		1/3/96	1/19/96		
B9414300014	4	1	052		1/5/96	502,529,196.00	0001400	323182		1/5/96	1/12/96		
B9414300014	4	1	053		1/5/96	502,528,896.00	0001400	322148		1/5/96	1/9/96		
B9414300014	4	1	055		1/5/96	502,528,996.00	0001400	324065		1/5/96	1/18/96		
B9414300014	4	1	056		1/5/96	502,529,096.00	0001400	324065		1/5/96	1/18/96		
B9414300014	4	1	058		1/4/96	502,473,996.00	0001400	324543		1/4/96	1/19/96		
B9414300014	4	1	059		1/18/96	507,477,596.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	060		12/28/95	502,366,195.00	0001400	322661		12/28/95	1/11/96		
B9414300014	4	1	061		12/28/95	502,366,095.00	0001400	324543		12/28/95	1/19/96		
B9414300014	4	1	064		1/4/96	502,378,596.00	0001400	323182		1/4/96	1/12/96		
B9414300014	4	1	066		1/5/96	503,397,296.00	0001400	324065		1/5/96	1/18/96		
B9414300014	4	1	068		1/5/96	502,528,796.00	0001400	325088		1/5/96	1/24/96		
B9414300014	4	1	069		1/5/96	502,528,696.00	0001400	325088		1/5/96	1/24/96		
B9414300014	4	1	070		1/5/96	503,397,496.00	0001400	322148		1/5/96	1/9/96		
B9414300014	4	1	071		1/5/96	503,397,596.00	0001400	322148		1/5/96	1/9/96		
B9414300014	4	1	072		1/5/96	503,397,696.00	0001400	322148		1/5/96	1/9/96		
B9414300014	4	1	073		1/5/96	502,529,396.00	0001400	324543		1/5/96	1/19/96		
B9414300014	4	1	074		1/5/96	502,529,496.00	0001400	324543		1/5/96	1/19/96		
B9414300014	4	1	075		1/8/96	503,434,596.00	0001400	323182		1/8/96	1/12/96		
B9414300014	4	1	076		1/4/96	502,480,296.00	0001400	323182		1/4/96	1/12/96		
B9414300014	4	1	077		1/5/96	502,529,596.00	0001400	325733		1/5/96	1/26/96		
B9414300014	4	1	078		1/11/96	505,427,496.00	0001400	324543		1/11/96	1/19/96		
B9414300014	4	1	079		1/5/96	502,529,296.00	0001400	325088		1/5/96	1/24/96		
B9414300014	4	1	080		1/12/96	505,511,296.00	0001400	323733		1/12/96	1/17/96		

CONFIDENTIAL

1/2/97

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1
-6-1
N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	081		1/12/96	505,511,396.00	0001400	323733		1/12/96	1/17/96		
B9414300014	4	1	082		1/11/96	505,427,196.00	0001400	324543		1/11/96	1/19/96		
B9414300014	4	1	083		1/5/96	503,397,796.00	0001400	323733		1/5/96	1/17/96		
B9414300014	4	1	084		1/5/96	503,397,896.00	0001400	324543		1/5/96	1/19/96		
B9414300014	4	1	085		1/5/96	503,397,996.00	0001400	324065		1/5/96	1/18/96		
B9414300014	4	1	086		1/5/96	503,392,896.00	0001400	323182		1/5/96	1/12/96		
B9414300014	4	1	087		1/5/96	503,392,796.00	0001400	323182		1/5/96	1/12/96		
B9414300014	4	1	088		1/8/96	503,436,096.00	0001400	322402		1/8/96	1/10/96		
B9414300014	4	1	089		1/10/96	504,487,896.00	0001400	324543		1/10/96	1/19/96		
B9414300014	4	1	090		1/10/96	504,487,796.00	0001400	324065		1/10/96	1/18/96		
B9414300014	4	1	091		1/11/96	505,427,396.00	0001400	323444		1/11/96	1/16/96		
B9414300014	4	1	092		1/11/96	505,427,296.00	0001400	323444		1/11/96	1/16/96		
B9414300014	4	1	093		1/17/96	507,312,396.00	0001400	324543		1/17/96	1/19/96		
B9414300014	4	1	094		1/12/96	505,512,096.00	0001400	324543		1/12/96	1/19/96		
B9414300014	4	1	095		1/12/96	505,512,296.00	0001400	323733		1/12/96	1/17/96		
B9414300014	4	1	096		1/12/96	505,512,396.00	0001400	324543		1/12/96	1/19/96		
B9414300014	4	1	097		1/10/96	504,489,396.00	0001400	324543		1/10/96	1/19/96		
B9414300014	4	1	098		1/12/96	505,512,196.00	0001400	325733		1/12/96	1/26/96		
B9414300014	4	1	099		1/12/96	505,512,596.00	0001400	325088		1/12/96	1/24/96		
B9414300014	4	1	100		1/12/96	505,512,496.00	0001400	325733		1/12/96	1/26/96		
B9414300014	4	1	101		1/11/96	505,427,696.00	0001400	325733		1/11/96	1/26/96		
B9414300014	4	1	102		1/11/96	505,427,596.00	0001400	323733		1/11/96	1/17/96		
B9414300014	4	1	103		1/11/96	505,427,796.00	0001400	325733		1/11/96	1/26/96		
B9414300014	4	1	104		1/16/96	505,520,696.00	0001400	324065		1/16/96	1/18/96		
B9414300014	4	1	105		2/14/96	517,515,696.00	0001400	329863		2/14/96	2/16/96		
B9414300014	4	1	106		1/18/96	507,489,996.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	107		1/22/96	508,404,796.00	0001400	325088		1/22/96	1/24/96		
B9414300014	4	1	108		1/22/96	508,404,896.00	0001400	325088		1/22/96	1/24/96		
B9414300014	4	1	109		1/12/96	505,510,696.00	0001400	323733		1/12/96	1/17/96		
B9414300014	4	1	110		1/12/96	505,510,596.00	0001400	323733		1/12/96	1/17/96		
B9414300014	4	1	111		1/12/96	505,510,496.00	0001400	323733		1/12/96	1/17/96		
B9414300014	4	1	112		1/12/96	505,510,396.00	0001400	324543		1/12/96	1/19/96		
B9414300014	4	1	113		1/17/96	507,312,796.00	0001400	324543		1/17/96	1/19/96		
B9414300014	4	1	115		1/30/96	512,394,596.00	0001400	326722		1/30/96	2/1/96		
B9414300014	4	1	116		5/29/96	555,481,796.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	117		5/29/96	555,481,996.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	118		1/17/96	507,312,696.00	0001400	324543		1/17/96	1/19/96		
B9414300014	4	1	119		1/17/96	507,312,496.00	0001400	324543		1/17/96	1/19/96		
B9414300014	4	1	120		1/17/96	507,312,596.00	0001400	324543		1/17/96	1/19/96		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	121		1/18/96	507,481,396.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	122		1/23/96	509,461,196.00	0001400	326721		1/23/96	2/1/96		
B9414300014	4	1	124		1/18/96	507,490,096.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	125		1/18/96	507,490,196.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	126		1/18/96	507,491,796.00	0001400	325733		1/18/96	1/26/96		
B9414300014	4	1	127		1/18/96	507,491,496.00	0001400	325733		1/18/96	1/26/96		
B9414300014	4	1	128		1/18/96	507,489,896.00	0001400	325733		1/18/96	1/26/96		
B9414300014	4	1	129		1/18/96	507,489,796.00	0001400	325733		1/18/96	1/26/96		
B9414300014	4	1	130		1/18/96	507,489,696.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	131		1/18/96	507,489,596.00	0001400	325088		1/18/96	1/24/96		
B9414300014	4	1	132		1/18/96	507,489,496.00	0001400	324781		1/18/96	1/22/96		
B9414300014	4	1	133		1/18/96	507,478,196.00	0001400	325733		1/18/96	1/26/96		
B9414300014	4	1	135		1/23/96	509,312,796.00	0001400	325733		1/23/96	1/26/96		
B9414300014	4	1	136		1/22/96	508,411,696.00	0001400	325734		1/22/96	1/26/96		
B9414300014	4	1	137		1/22/96	508,411,596.00	0001400	325088		1/22/96	1/24/96		
B9414300014	4	1	138		1/23/96	509,455,596.00	0001400	325329		1/23/96	1/25/96		
B9414300014	4	1	139		1/24/96	510,312,996.00	0001400	325733		1/24/96	1/26/96		
B9414300014	4	1	140		1/24/96	510,312,896.00	0001400	325733		1/24/96	1/26/96		
B9414300014	4	1	141		1/24/96	510,313,096.00	0001400	325733		1/24/96	1/26/96		
B9414300014	4	1	142		1/23/96	509,457,096.00	0001400	325329		1/23/96	1/25/96		
B9414300014	4	1	143		1/31/96	513,315,496.00	0001400	328585		1/31/96	2/9/96		
B9414300014	4	1	144		1/24/96	510,313,296.00	0001400	325733		1/24/96	1/26/96		
B9414300014	4	1	145		1/30/96	512,393,896.00	0001400	328585		1/30/96	2/9/96		
B9414300014	4	1	146		1/30/96	512,393,996.00	0001400	327206		1/30/96	2/2/96		
B9414300014	4	1	147		2/6/96	514,521,596.00	0001400	328585		2/6/96	2/9/96		
B9414300014	4	1	148		1/30/96	512,394,096.00	0001400	328585		1/30/96	2/9/96		
B9414300014	4	1	149		1/30/96	512,394,196.00	0001400	328585		1/30/96	2/9/96		
B9414300014	4	1	150		1/24/96	510,312,796.00	0001400	327206		1/24/96	2/2/96		
B9414300014	4	1	151		1/24/96	510,313,196.00	0001400	325733		1/24/96	1/26/96		
B9414300014	4	1	152		1/26/96	511,493,196.00	0001400	327206		1/26/96	2/2/96		
B9414300014	4	1	153		1/29/96	512,369,496.00	0001400	328585		1/29/96	2/9/96		
B9414300014	4	1	154		1/24/96	510,437,196.00	0001400	326488		1/24/96	1/31/96		
B9414300014	4	1	156		1/31/96	512,538,996.00	0001400	327206		1/31/96	2/2/96		
B9414300014	4	1	157		1/31/96	512,538,896.00	0001400	327206		1/31/96	2/2/96		
B9414300014	4	1	158		1/31/96	512,538,796.00	0001400	327206		1/31/96	2/2/96		
B9414300014	4	1	159		1/25/96	511,521,296.00	0001400	325999		1/25/96	1/29/96		
B9414300014	4	1	160		1/30/96	512,394,296.00	0001400	327206		1/30/96	2/2/96		
B9414300014	4	1	161		1/30/96	512,394,696.00	0001400	328585		1/30/96	2/9/96		
B9414300014	4	1	162		1/30/96	512,394,396.00	0001400	328585		1/30/96	2/9/96		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A	B	C	D	E		F		G		H		I		J		K		L		M		N	
				ITEM	AMOUNT	VOUCHER	DATE	OR	OR	VOUCHER	BANK	CHECK	CHECK	GA	POST	OR	DATE	DATE	PAID	INVOICE	CUMMULATIVE	AMOUNT	AMOUNT
PO	RELEASE	VOUCHER	RECEIPT	OR	RECEIPT	DATE	ENTERED	NO.	NO.	DATA	NO	AMOUNT	AMOUNT	POSTED	POSTED	DATE	PAID	PAID	PAID	AMOUNT	AMOUNT	AMOUNT	AMOUNT
B9414300014	4	1	165			1/29/96	512,369,596.00	0001400	326488					1/29/96	1/31/96								
B9414300014	4	1	166			1/25/96	510,535,196.00	0001400	329414					1/25/96	2/15/96								
B9414300014	4	1	167			1/30/96	512,394,896.00	0001400	329159					1/30/96	2/14/96								
B9414300014	4	1	168			1/30/96	512,394,796.00	0001400	329159					1/30/96	2/14/96								
B9414300014	4	1	169			1/26/96	511,493,096.00	0001400	327820					1/26/96	2/7/96								
B9414300014	4	1	171			1/26/96	511,492,796.00	0001400	326299					1/26/96	1/30/96								
B9414300014	4	1	172			1/26/96	511,492,696.00	0001400	326299					1/26/96	1/30/96								
B9414300014	4	1	173			1/26/96	511,492,896.00	0001400	326299					1/26/96	1/30/96								
B9414300014	4	1	174			1/26/96	511,492,996.00	0001400	326299					1/26/96	1/30/96								
B9414300014	4	1	175			1/30/96	512,394,496.00	0001400	326721					1/30/96	2/1/96								
B9414300014	4	1	176			1/29/96	512,368,996.00	0001400	328585					1/29/96	2/9/96								
B9414300014	4	1	179			1/29/96	512,369,096.00	0001400	328585					1/29/96	2/9/96								
B9414300014	4	1	180			1/29/96	512,369,196.00	0001400	326488					1/29/96	1/31/96								
B9414300014	4	1	181			1/29/96	512,368,796.00	0001400	326488					1/29/96	1/31/96								
B9414300014	4	1	182			1/29/96	512,369,396.00	0001400	326488					1/29/96	1/31/96								
B9414300014	4	1	184			2/2/96	513,454,396.00	0001400	329863					2/2/96	2/16/96								
B9414300014	4	1	188			1/31/96	513,316,396.00	0001400	327206					1/31/96	2/2/96								
B9414300014	4	1	189			2/2/96	513,454,296.00	0001400	328585					2/2/96	2/9/96								
B9414300014	4	1	190			1/30/96	512,369,696.00	0001400	326721					1/30/96	2/1/96								
B9414300014	4	1	191			2/6/96	515,343,396.00	0001400	329863					2/6/96	2/16/96								
B9414300014	4	1	192			2/6/96	515,343,196.00	0001400	329863					2/6/96	2/16/96								
B9414300014	4	1	193			2/6/96	515,343,696.00	0001400	329863					2/6/96	2/16/96								
B9414300014	4	1	194			2/6/96	515,343,496.00	0001400	329863					2/6/96	2/16/96								
B9414300014	4	1	195			2/5/96	514,320,596.00	0001400	327820					2/5/96	2/7/96								
B9414300014	4	1	196			2/5/96	514,320,896.00	0001400	327820					2/5/96	2/7/96								
B9414300014	4	1	197			2/5/96	514,320,696.00	0001400	327820					2/5/96	2/7/96								
B9414300014	4	1	198			2/5/96	514,320,796.00	0001400	327820					2/5/96	2/7/96								
B9414300014	4	1	199			2/2/96	513,454,496.00	0001400	329414					2/2/96	2/15/96								
B9414300014	4	1	202			2/2/96	514,305,396.00	0001400	330793					2/2/96	2/22/96								
B9414300014	4	1	203			2/2/96	514,305,196.00	0001400	330793					2/2/96	2/22/96								
B9414300014	4	1	204			2/2/96	514,305,296.00	0001400	330451					2/2/96	2/21/96								
B9414300014	4	1	205			2/6/96	515,343,896.00	0001400	330793					2/6/96	2/22/96								
B9414300014	4	1	206			2/6/96	515,343,796.00	0001400	330793					2/6/96	2/22/96								
B9414300014	4	1	207			2/6/96	515,344,096.00	0001400	329414					2/6/96	2/15/96								
B9414300014	4	1	208			2/6/96	515,344,196.00	0001400	329159					2/6/96	2/14/96								
B9414300014	4	1	209			2/6/96	515,343,996.00	0001400	329159					2/6/96	2/14/96								
B9414300014	4	1	210			2/6/96	515,344,296.00	0001400	329159					2/6/96	2/14/96								
B9414300014	4	1	211			2/6/96	515,343,596.00	0001400	331243					2/6/96	2/23/96								
B9414300014	4	1	212			2/6/96	514,521,496.00	0001400	328585					2/6/96	2/9/96								

FPSC_PO1.XLS

CONFIDENTIAL

123456

PO#: B9414300014
Supplier #
Supplier Name

1/13/97
45-1
6-1N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	4	1	216		3/12/96	526,558,696.00	0001400	335163		3/12/96	3/14/96		
B9414300014	4	1	217		2/6/96	515,343,096.00	0001400	331243		2/6/96	2/23/96		
B9414300014	4	1	218		2/26/96	521,312,096.00	0001400	331832		2/26/96	2/28/96		
B9414300014	4	1	219		2/8/96	515,450,596.00	0001400	328808		2/8/96	2/12/96		
B9414300014	4	1	220		2/8/96	515,450,696.00	0001400	331243		2/8/96	2/23/96		
B9414300014	4	1	221		2/8/96	515,450,796.00	0001400	331243		2/8/96	2/23/96		
B9414300014	4	1	222		2/8/96	515,450,896.00	0001400	331243		2/8/96	2/23/96		
B9414300014	4	1	223		2/8/96	515,450,996.00	0001400	330451		2/8/96	2/21/96		
B9414300014	4	1	225		2/13/96	517,399,696.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	226		2/13/96	517,399,596.00	0001400	331243		2/13/96	2/23/96		
B9414300014	4	1	227		2/13/96	517,399,796.00	0001400	331243		2/13/96	2/23/96		
B9414300014	4	1	228		2/8/96	516,385,196.00	0001400	330793		2/8/96	2/22/96		
B9414300014	4	1	229		2/8/96	516,385,296.00	0001400	331243		2/8/96	2/23/96		
B9414300014	4	1	230		2/8/96	516,385,396.00	0001400	331243		2/8/96	2/23/96		
B9414300014	4	1	231		2/9/96	516,516,996.00	0001400	328956		2/9/96	2/13/96		
B9414300014	4	1	232		2/13/96	517,399,496.00	0001400	331243		2/13/96	2/23/96		
B9414300014	4	1	233		3/25/96	531,334,596.00	0001400	337946		3/25/96	3/27/96		
B9414300014	4	1	234		2/13/96	517,399,396.00	0001400	332665		2/13/96	3/1/96		
B9414300014	4	1	235		2/13/96	517,400,696.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	236		2/13/96	517,400,596.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	237		2/13/96	517,400,496.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	238		2/13/96	517,400,396.00	0001400	329863		2/13/96	2/16/96		
B9414300014	4	1	239		2/13/96	517,400,296.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	240		2/13/96	517,400,196.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	241		2/13/96	517,400,096.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	242		2/13/96	517,399,996.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	243		2/13/96	517,399,896.00	0001400	329414		2/13/96	2/15/96		
B9414300014	4	1	244		2/14/96	517,453,096.00	0001400	330793		2/14/96	2/22/96		
B9414300014	4	1	245		2/14/96	517,453,196.00	0001400	330793		2/14/96	2/22/96		
B9414300014	4	1	246		2/28/96	521,409,496.00	0001400	332665		2/28/96	3/1/96		
B9414300014	4	1	247		10/18/96	601,367,396.00	0001400	389872		10/18/96	10/22/96		
B9414300014	4	1	248		2/23/96	520,397,096.00	0001400	331832		2/23/96	2/28/96		
B9414300014	4	1	249		2/20/96	519,561,296.00	0001400	332665		2/20/96	3/1/96		
B9414300014	4	1	250		2/20/96	519,442,296.00	0001400	330793		2/20/96	2/22/96		
B9414300014	4	1	251		2/19/96	519,361,196.00	0001400	332665		2/19/96	3/1/96		
B9414300014	4	1	252		2/20/96	519,442,396.00	0001400	331832		2/20/96	2/28/96		
B9414300014	4	1	253		6/10/96	556,490,496.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	254		6/10/96	556,490,596.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	255		2/19/96	519,361,096.00	0001400	333388		2/19/96	3/6/96		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

M 6-1 N

Supplier Name:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
PO	VOUCHER	RECEIPT	ITEM	AMOUNT	VOUCHER	DATE				GA	POST	DATE	INVOICE	CUMMULATIVE
NUMBER	RELEASE	LINE NO.	NO.	OR	OR	ENTERED	VOUCHER	BANK	CHECK	CHECK	OR	DATE	AMOUNT	AMOUNT
				RECEIPT AMOUNT			NO.	DATA	NO	AMOUNT	DATE POSTED	PAID		AMOUNT
B9414300014	4	1	256			2/20/96	519,561,196.00	0001400	330793		2/20/96	2/22/96		
B9414300014	4	1	257			2/20/96	519,437,096.00	0001400	331243		2/20/96	2/23/96		
B9414300014	4	1	258			2/20/96	519,437,196.00	0001400	331243		2/20/96	2/23/96		
B9414300014	4	1	259			2/20/96	519,437,296.00	0001400	330793		2/20/96	2/22/96		
B9414300014	4	1	260			2/20/96	519,437,396.00	0001400	330793		2/20/96	2/22/96		
B9414300014	4	1	261			2/29/96	523,346,796.00	0001400	333388		2/29/96	3/6/96		
B9414300014	4	1	262			2/23/96	520,397,296.00	0001400	331832		2/23/96	2/28/96		
B9414300014	4	1	263			2/20/96	519,560,696.00	0001400	332665		2/20/96	3/1/96		
B9414300014	4	1	264			2/20/96	519,560,796.00	0001400	332665		2/20/96	3/1/96		
B9414300014	4	1	265			2/20/96	519,560,896.00	0001400	332665		2/20/96	3/1/96		
B9414300014	4	1	266			2/20/96	519,560,996.00	0001400	332665		2/20/96	3/1/96		
B9414300014	4	1	267			2/20/96	519,561,096.00	0001400	331832		2/20/96	2/28/96		
B9414300014	4	1	268			2/29/96	523,346,196.00	0001400	334861		2/29/96	3/13/96		
B9414300014	4	1	269			2/29/96	523,346,396.00	0001400	334861		2/29/96	3/13/96		
B9414300014	4	1	270			2/29/96	523,346,596.00	0001400	333665		2/29/96	3/7/96		
B9414300014	4	1	271			2/29/96	523,346,496.00	0001400	333665		2/29/96	3/7/96		
B9414300014	4	1	272			2/23/96	520,397,196.00	0001400	331832		2/23/96	2/28/96		
B9414300014	4	1	273			2/29/96	523,346,996.00	0001400	332998		2/29/96	3/4/96		
B9414300014	4	1	274			2/29/96	523,346,896.00	0001400	332998		2/29/96	3/4/96		
B9414300014	4	1	275			3/11/96	525,549,196.00	0001400	334861		3/11/96	3/13/96		
B9414300014	4	1	276			2/27/96	521,386,496.00	0001400	333388		2/27/96	3/6/96		
B9414300014	4	1	277			2/27/96	521,386,696.00	0001400	333388		2/27/96	3/6/96		
B9414300014	4	1	278			2/27/96	521,386,396.00	0001400	334244		2/27/96	3/8/96		
B9414300014	4	1	279			2/27/96	521,386,596.00	0001400	334244		2/27/96	3/8/96		
B9414300014	4	1	281			3/1/96	523,387,796.00	0001400	334861		3/1/96	3/13/96		
B9414300014	4	1	282			3/1/96	523,387,996.00	0001400	333145		3/1/96	3/5/96		
B9414300014	4	1	283			3/1/96	523,387,896.00	0001400	333145		3/1/96	3/5/96		
B9414300014	4	1	286			2/26/96	521,311,996.00	0001400	332130		2/26/96	2/29/96		
B9414300014	4	1	287			2/28/96	521,409,796.00	0001400	334244		2/28/96	3/8/96		
B9414300014	4	1	288			2/28/96	522,391,996.00	0001400	335666		2/28/96	3/15/96		
B9414300014	4	1	289			2/29/96	523,341,296.00	0001400	332998		2/29/96	3/4/96		
B9414300014	4	1	290			3/11/96	526,443,896.00	0001400	334861		3/11/96	3/13/96		
B9414300014	4	1	291			3/1/96	523,387,696.00	0001400	333145		3/1/96	3/5/96		
B9414300014	4	1	292			3/1/96	523,387,596.00	0001400	333145		3/1/96	3/5/96		
B9414300014	4	1	294			3/1/96	523,387,496.00	0001400	333145		3/1/96	3/5/96		
B9414300014	4	1	297			2/29/96	523,347,096.00	0001400	335666		2/29/96	3/15/96		
B9414300014	4	1	298			2/29/96	523,347,196.00	0001400	335666		2/29/96	3/15/96		
B9414300014	4	1	299			2/28/96	521,409,596.00	0001400	332665		2/28/96	3/1/96		
B9414300014	4	1	300			2/28/96	521,409,396.00	0001400	337127		2/28/96	3/22/96		

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014
Supplier # [REDACTED]
Supplier Name: [REDACTED]

1/13/97

45-1
6-N

A B C D E F G H I J K L M
PO NUMBER VOUCHER RELEASE LINE NO. RECEIPT NO. ITEM AMOUNT OR RECEIPT AMOUNT VOUCHER DATE OR DATE ENTERED VOUCHER NO. BANK DATA CHECK NO. CHECK AMOUNT GA POST DATE OR DATE POSTED DATE PAID INVOICE AMOUNT CUMMULATIVE AMOUNT

B9414300014	4	1	301	[REDACTED]	2/28/96	521,409,696.00	0001400	332665	[REDACTED]	2/28/96	3/1/96	[REDACTED]
B9414300014	4	1	302	[REDACTED]	4/29/96	543,476,996.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]
B9414300014	4	1	303	[REDACTED]	4/29/96	543,477,096.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]
B9414300014	4	1	304	[REDACTED]	4/29/96	543,477,196.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]
B9414300014	4	1	305	[REDACTED]	4/29/96	543,477,296.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]
B9414300014	4	1	306	[REDACTED]	4/29/96	543,477,396.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]
B9414300014	4	1	307	[REDACTED]	2/29/96	523,346,696.00	0001400	335666	[REDACTED]	2/29/96	3/15/96	[REDACTED]
B9414300014	4	1	308	[REDACTED]	2/29/96	523,346,296.00	0001400	332998	[REDACTED]	2/29/96	3/4/96	[REDACTED]
B9414300014	4	1	309	[REDACTED]	2/29/96	523,349,896.00	0001400	333388	[REDACTED]	2/29/96	3/6/96	[REDACTED]
B9414300014	4	1	310	[REDACTED]	3/1/96	523,388,596.00	0001400	333145	[REDACTED]	3/1/96	3/5/96	[REDACTED]
B9414300014	4	1	311	[REDACTED]	3/1/96	523,388,696.00	0001400	333145	[REDACTED]	3/1/96	3/5/96	[REDACTED]
B9414300014	4	1	312	[REDACTED]	3/1/96	523,388,396.00	0001400	337127	[REDACTED]	3/1/96	3/22/96	[REDACTED]
B9414300014	4	1	313	[REDACTED]	3/1/96	523,388,296.00	0001400	333388	[REDACTED]	3/1/96	3/6/96	[REDACTED]
B9414300014	4	1	314	[REDACTED]	3/1/96	523,388,196.00	0001400	333145	[REDACTED]	3/1/96	3/5/96	[REDACTED]
B9414300014	4	1	315	[REDACTED]	3/1/96	523,387,396.00	0001400	333145	[REDACTED]	3/1/96	3/5/96	[REDACTED]
B9414300014	4	1	316	[REDACTED]	3/1/96	524,346,196.00	0001400	335666	[REDACTED]	3/1/96	3/15/96	[REDACTED]
B9414300014	4	1	317	[REDACTED]	3/1/96	523,388,096.00	0001400	333145	[REDACTED]	3/1/96	3/5/96	[REDACTED]
B9414300014	4	1	318	[REDACTED]	3/4/96	524,418,296.00	0001400	333388	[REDACTED]	3/4/96	3/6/96	[REDACTED]
B9414300014	4	1	319	[REDACTED]	3/4/96	524,418,196.00	0001400	333388	[REDACTED]	3/4/96	3/6/96	[REDACTED]
B9414300014	4	1	320	[REDACTED]	3/13/96	527,390,296.00	0001400	336243	[REDACTED]	3/13/96	3/20/96	[REDACTED]
B9414300014	4	1	322	[REDACTED]	3/13/96	527,390,796.00	0001400	337127	[REDACTED]	3/13/96	3/22/96	[REDACTED]
B9414300014	4	1	323	[REDACTED]	3/13/96	527,390,896.00	0001400	337127	[REDACTED]	3/13/96	3/22/96	[REDACTED]
B9414300014	4	1	324	[REDACTED]	3/4/96	524,418,496.00	0001400	336541	[REDACTED]	3/4/96	3/21/96	[REDACTED]
B9414300014	4	1	325	[REDACTED]	3/12/96	526,557,996.00	0001400	335163	[REDACTED]	3/12/96	3/14/96	[REDACTED]
B9414300014	4	1	327	[REDACTED]	3/7/96	526,303,096.00	0001400	334524	[REDACTED]	3/7/96	3/11/96	[REDACTED]
B9414300014	4	1	328	[REDACTED]	3/7/96	526,302,896.00	0001400	334524	[REDACTED]	3/7/96	3/11/96	[REDACTED]
B9414300014	4	1	329	[REDACTED]	3/7/96	526,302,796.00	0001400	334524	[REDACTED]	3/7/96	3/11/96	[REDACTED]
B9414300014	4	1	330	[REDACTED]	3/7/96	526,302,996.00	0001400	336541	[REDACTED]	3/7/96	3/21/96	[REDACTED]
B9414300014	4	1	331	[REDACTED]	3/6/96	525,323,996.00	0001400	337127	[REDACTED]	3/6/96	3/22/96	[REDACTED]
B9414300014	4	1	332	[REDACTED]	3/13/96	527,390,196.00	0001400	335666	[REDACTED]	3/13/96	3/15/96	[REDACTED]
B9414300014	4	1	333	[REDACTED]	3/11/96	526,443,796.00	0001400	336541	[REDACTED]	3/11/96	3/21/96	[REDACTED]
B9414300014	4	1	334	[REDACTED]	3/11/96	526,443,696.00	0001400	337946	[REDACTED]	3/11/96	3/27/96	[REDACTED]
B9414300014	4	1	335	[REDACTED]	3/11/96	526,444,296.00	0001400	334861	[REDACTED]	3/11/96	3/13/96	[REDACTED]
B9414300014	4	1	336	[REDACTED]	3/11/96	526,444,196.00	0001400	335163	[REDACTED]	3/11/96	3/14/96	[REDACTED]
B9414300014	4	1	337	[REDACTED]	3/11/96	526,444,096.00	0001400	334861	[REDACTED]	3/11/96	3/13/96	[REDACTED]
B9414300014	4	1	338	[REDACTED]	3/11/96	526,443,996.00	0001400	335666	[REDACTED]	3/11/96	3/15/96	[REDACTED]
B9414300014	4	1	339	[REDACTED]	3/12/96	526,558,296.00	0001400	335163	[REDACTED]	3/12/96	3/14/96	[REDACTED]
B9414300014	4	1	340	[REDACTED]	3/13/96	527,390,596.00	0001400	337946	[REDACTED]	3/13/96	3/27/96	[REDACTED]
B9414300014	4	1	341	[REDACTED]	3/13/96	527,390,396.00	0001400	338897	[REDACTED]	3/13/96	3/29/96	[REDACTED]

CONFIDENTIAL

76

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:
4
5
6

1/13/97

45-1
6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	342		3/13/96	527,390,496.00	0001400	338897		3/13/96	3/29/96		
B9414300014	4	1	343		3/12/96	526,558,396.00	0001400	338897		3/12/96	3/29/96		
B9414300014	4	1	344		3/12/96	526,558,996.00	0001400	335163		3/12/96	3/14/96		
B9414300014	4	1	345		3/12/96	526,559,196.00	0001400	335163		3/12/96	3/14/96		
B9414300014	4	1	346		3/12/96	526,559,096.00	0001400	335163		3/12/96	3/14/96		
B9414300014	4	1	347		3/12/96	526,558,496.00	0001400	335163		3/12/96	3/14/96		
B9414300014	4	1	348		3/19/96	529,329,796.00	0001400	338302		3/19/96	3/28/96		
B9414300014	4	1	350		3/13/96	527,390,696.00	0001400	337946		3/13/96	3/27/96		
B9414300014	4	1	351		3/25/96	531,338,596.00	0001400	337946		3/25/96	3/27/96		
B9414300014	4	1	352		3/22/96	530,358,796.00	0001400	337640		3/22/96	3/26/96		
B9414300014	4	1	353		3/19/96	529,329,896.00	0001400	337946		3/19/96	3/27/96		
B9414300014	4	1	354		3/20/96	529,499,896.00	0001400	337127		3/20/96	3/22/96		
B9414300014	4	1	355		3/20/96	529,499,996.00	0001400	337127		3/20/96	3/22/96		
B9414300014	4	1	356		3/20/96	529,500,596.00	0001400	340428		3/20/96	4/5/96		
B9414300014	4	1	357		3/19/96	529,329,696.00	0001400	337127		3/19/96	3/22/96		
B9414300014	4	1	358		3/20/96	529,500,496.00	0001400	339852		3/20/96	4/4/96		
B9414300014	4	1	359		3/20/96	529,500,096.00	0001400	338302		3/20/96	3/28/96		
B9414300014	4	1	360		3/20/96	529,500,196.00	0001400	337946		3/20/96	3/27/96		
B9414300014	4	1	362		3/20/96	529,500,396.00	0001400	337127		3/20/96	3/22/96		
B9414300014	4	1	363		3/19/96	529,337,196.00	0001400	336541		3/19/96	3/21/96		
B9414300014	4	1	364		3/22/96	530,358,896.00	0001400	337640		3/22/96	3/26/96		
B9414300014	4	1	365		3/22/96	530,358,996.00	0001400	337640		3/22/96	3/26/96		
B9414300014	4	1	366		3/26/96	531,460,596.00	0001400	340428		3/26/96	4/5/96		
B9414300014	4	1	367		3/26/96	531,460,696.00	0001400	339852		3/26/96	4/4/96		
B9414300014	4	1	368		3/22/96	530,496,196.00	0001400	339596		3/22/96	4/3/96		
B9414300014	4	1	369		3/26/96	531,460,196.00	0001400	340428		3/26/96	4/5/96		
B9414300014	4	1	370		3/26/96	531,460,096.00	0001400	340428		3/26/96	4/5/96		
B9414300014	4	1	371		3/22/96	530,359,096.00	0001400	339852		3/22/96	4/4/96		
B9414300014	4	1	372		6/14/96	559,557,896.00	0001400	356391		6/14/96	6/18/96		
B9414300014	4	1	373		3/25/96	531,335,296.00	0001400	340428		3/25/96	4/5/96		
B9414300014	4	1	374		3/25/96	531,335,196.00	0001400	337946		3/25/96	3/27/96		
B9414300014	4	1	375		3/25/96	531,335,096.00	0001400	337946		3/25/96	3/27/96		
B9414300014	4	1	376		3/22/96	530,496,296.00	0001400	340428		3/22/96	4/5/96		
B9414300014	4	1	377		3/22/96	530,496,496.00	0001400	341995		3/22/96	4/12/96		
B9414300014	4	1	378		3/22/96	530,496,596.00	0001400	341995		3/22/96	4/12/96		
B9414300014	4	1	379		3/22/96	530,496,396.00	0001400	338897		3/22/96	3/29/96		
B9414300014	4	1	380		3/25/96	531,335,496.00	0001400	341995		3/25/96	4/12/96		
B9414300014	4	1	381		3/25/96	531,335,396.00	0001400	341995		3/25/96	4/12/96		
B9414300014	4	1	382		3/29/96	533,355,496.00	0001400	339362		3/29/96	4/2/96		

1
2
3
4
5
6

PO#: B9414300014

Supplier # [REDACTED]

Supplier Name: [REDACTED]

1/13/97

45-1

6-N

A B C D E F G H I J K L M N													
PO	VOUCHER	RECEIPT	ITEM	VOUCHER	VOUCHER	BANK	CHECK	CHECK	GA	OR	DATE	INVOICE	CUMMULATIVE
NUMBER	RELEASE	LINE NO.	NO.	RECEIPT AMOUNT	DATE ENTERED	DATA	NO.	AMOUNT	POST DATE	PAID	AMOUNT	AMOUNT	
B9414300014	4	1	383		4/29/96	543,477,496.00	0001400	345847	4/29/96	5/1/96			
B9414300014	4	1	384		4/29/96	543,476,796.00	0001400	345847	4/29/96	5/1/96			
B9414300014	4	1	385		3/26/96	531,459,996.00	0001400	338302	3/26/96	3/28/96			
B9414300014	4	1	386		4/4/96	536,327,096.00	0001400	341150	4/4/96	4/10/96			
B9414300014	4	1	387		3/25/96	531,334,896.00	0001400	337946	3/25/96	3/27/96			
B9414300014	4	1	388		3/25/96	531,334,696.00	0001400	337946	3/25/96	3/27/96			
B9414300014	4	1	389		3/25/96	531,334,796.00	0001400	337946	3/25/96	3/27/96			
B9414300014	4	1	390		3/21/96	529,500,296.00	0001400	337946	3/21/96	3/27/96			
B9414300014	4	1	391		3/26/96	531,460,396.00	0001400	341489	3/26/96	4/11/96			
B9414300014	4	1	392		3/26/96	531,460,296.00	0001400	340428	3/26/96	4/5/96			
B9414300014	4	1	393		3/26/96	532,349,596.00	0001400	341995	3/26/96	4/12/96			
B9414300014	4	1	394		3/26/96	532,343,296.00	0001400	340428	3/26/96	4/5/96			
B9414300014	4	1	395		4/11/96	537,576,896.00	0001400	342264	4/11/96	4/15/96			
B9414300014	4	1	396		4/11/96	537,576,996.00	0001400	342264	4/11/96	4/15/96			
B9414300014	4	1	397		3/28/96	532,467,096.00	0001400	339165	3/28/96	4/1/96			
B9414300014	4	1	399		3/29/96	533,503,296.00	0001400	343516	3/29/96	4/19/96			
B9414300014	4	1	400		3/29/96	533,503,696.00	0001400	341995	3/29/96	4/12/96			
B9414300014	4	1	401		3/29/96	533,503,396.00	0001400	339362	3/29/96	4/2/96			
B9414300014	4	1	403		4/3/96	535,395,796.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	404		4/1/96	534,334,396.00	0001400	343516	4/1/96	4/19/96			
B9414300014	4	1	405		4/1/96	534,334,496.00	0001400	343516	4/1/96	4/19/96			
B9414300014	4	1	406		4/1/96	534,334,596.00	0001400	341995	4/1/96	4/12/96			
B9414300014	4	1	407		4/3/96	535,393,696.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	408		4/1/96	534,334,696.00	0001400	340428	4/1/96	4/5/96			
B9414300014	4	1	409		4/3/96	535,393,796.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	410		4/1/96	534,334,796.00	0001400	340428	4/1/96	4/5/96			
B9414300014	4	1	411		4/1/96	534,334,896.00	0001400	341995	4/1/96	4/12/96			
B9414300014	4	1	412		4/3/96	535,393,896.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	413		4/1/96	534,336,296.00	0001400	339596	4/1/96	4/3/96			
B9414300014	4	1	414		4/1/96	534,336,396.00	0001400	339596	4/1/96	4/3/96			
B9414300014	4	1	415		4/1/96	534,336,496.00	0001400	339596	4/1/96	4/3/96			
B9414300014	4	1	416		4/1/96	534,336,596.00	0001400	339596	4/1/96	4/3/96			
B9414300014	4	1	417		4/3/96	535,394,196.00	0001400	341150	4/3/96	4/10/96			
B9414300014	4	1	418		4/3/96	537,446,496.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	420		4/9/96	537,370,696.00	0001400	343516	4/9/96	4/19/96			
B9414300014	4	1	421		4/3/96	535,394,996.00	0001400	340428	4/3/96	4/5/96			
B9414300014	4	1	422		4/4/96	536,327,396.00	0001400	341150	4/4/96	4/10/96			
B9414300014	4	1	423		4/4/96	536,327,296.00	0001400	341995	4/4/96	4/12/96			
B9414300014	4	1	424		4/4/96	536,327,496.00	0001400	342671	4/4/96	4/17/96			

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014

Supplier # [REDACTED]

Supplier Name: [REDACTED]

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	4	1	425	[REDACTED]	10/18/96	601,366,296.00	0001400	389872	[REDACTED]	10/18/96	10/22/96	[REDACTED]	[REDACTED]
B9414300014	4	1	426	[REDACTED]	4/4/96	536,327,196.00	0001400	341150	[REDACTED]	4/4/96	4/10/96	[REDACTED]	[REDACTED]
B9414300014	4	1	427	[REDACTED]	4/1/96	533,503,796.00	0001400	339852	[REDACTED]	4/1/96	4/4/96	[REDACTED]	[REDACTED]
B9414300014	4	1	428	[REDACTED]	4/15/96	538,476,796.00	0001400	342671	[REDACTED]	4/15/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	429	[REDACTED]	4/15/96	538,476,896.00	0001400	342671	[REDACTED]	4/15/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	430	[REDACTED]	4/15/96	538,476,696.00	0001400	342671	[REDACTED]	4/15/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	431	[REDACTED]	4/15/96	538,476,996.00	0001400	342671	[REDACTED]	4/15/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	432	[REDACTED]	4/4/96	536,327,596.00	0001400	342671	[REDACTED]	4/4/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	433	[REDACTED]	4/4/96	536,327,696.00	0001400	343516	[REDACTED]	4/4/96	4/19/96	[REDACTED]	[REDACTED]
B9414300014	4	1	434	[REDACTED]	4/9/96	537,371,396.00	0001400	344471	[REDACTED]	4/9/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	435	[REDACTED]	4/9/96	537,371,496.00	0001400	344471	[REDACTED]	4/9/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	436	[REDACTED]	4/9/96	537,371,596.00	0001400	344471	[REDACTED]	4/9/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	437	[REDACTED]	4/11/96	538,366,596.00	0001400	342671	[REDACTED]	4/11/96	4/17/96	[REDACTED]	[REDACTED]
B9414300014	4	1	438	[REDACTED]	4/9/96	537,370,796.00	0001400	343516	[REDACTED]	4/9/96	4/19/96	[REDACTED]	[REDACTED]
B9414300014	4	1	439	[REDACTED]	4/9/96	537,370,996.00	0001400	343516	[REDACTED]	4/9/96	4/19/96	[REDACTED]	[REDACTED]
B9414300014	4	1	440	[REDACTED]	4/9/96	537,371,196.00	0001400	343516	[REDACTED]	4/9/96	4/19/96	[REDACTED]	[REDACTED]
B9414300014	4	1	441	[REDACTED]	4/11/96	538,366,396.00	0001400	344471	[REDACTED]	4/11/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	442	[REDACTED]	4/30/96	543,559,796.00	0001400	347389	[REDACTED]	4/30/96	5/8/96	[REDACTED]	[REDACTED]
B9414300014	4	1	443	[REDACTED]	4/30/96	543,559,996.00	0001400	347389	[REDACTED]	4/30/96	5/8/96	[REDACTED]	[REDACTED]
B9414300014	4	1	444	[REDACTED]	4/30/96	543,559,896.00	0001400	347389	[REDACTED]	4/30/96	5/8/96	[REDACTED]	[REDACTED]
B9414300014	4	1	445	[REDACTED]	4/12/96	538,374,896.00	0001400	344471	[REDACTED]	4/12/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	446	[REDACTED]	4/22/96	540,390,796.00	0001400	344988	[REDACTED]	4/22/96	4/26/96	[REDACTED]	[REDACTED]
B9414300014	4	1	447	[REDACTED]	4/11/96	538,364,396.00	0001400	345847	[REDACTED]	4/11/96	5/1/96	[REDACTED]	[REDACTED]
B9414300014	4	1	448	[REDACTED]	4/22/96	540,391,096.00	0001400	345847	[REDACTED]	4/22/96	5/1/96	[REDACTED]	[REDACTED]
B9414300014	4	1	449	[REDACTED]	4/16/96	539,318,696.00	0001400	345847	[REDACTED]	4/16/96	5/1/96	[REDACTED]	[REDACTED]
B9414300014	4	1	450	[REDACTED]	4/24/96	541,321,996.00	0001400	344988	[REDACTED]	4/24/96	4/26/96	[REDACTED]	[REDACTED]
B9414300014	4	1	451	[REDACTED]	4/22/96	540,390,896.00	0001400	344180	[REDACTED]	4/22/96	4/24/96	[REDACTED]	[REDACTED]
B9414300014	4	1	452	[REDACTED]	4/22/96	540,390,996.00	0001400	344180	[REDACTED]	4/22/96	4/24/96	[REDACTED]	[REDACTED]
B9414300014	4	1	453	[REDACTED]	4/17/96	539,457,296.00	0001400	344180	[REDACTED]	4/17/96	4/24/96	[REDACTED]	[REDACTED]
B9414300014	4	1	454	[REDACTED]	4/17/96	539,457,196.00	0001400	344180	[REDACTED]	4/17/96	4/24/96	[REDACTED]	[REDACTED]
B9414300014	4	1	455	[REDACTED]	4/17/96	539,457,096.00	0001400	344988	[REDACTED]	4/17/96	4/26/96	[REDACTED]	[REDACTED]
B9414300014	4	1	456	[REDACTED]	4/16/96	539,314,296.00	0001400	344471	[REDACTED]	4/16/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	457	[REDACTED]	4/16/96	539,311,996.00	0001400	344471	[REDACTED]	4/16/96	4/25/96	[REDACTED]	[REDACTED]
B9414300014	4	1	458	[REDACTED]	4/24/96	541,382,196.00	0001400	344988	[REDACTED]	4/24/96	4/26/96	[REDACTED]	[REDACTED]
B9414300014	4	1	459	[REDACTED]	4/24/96	541,382,296.00	0001400	344988	[REDACTED]	4/24/96	4/26/96	[REDACTED]	[REDACTED]
B9414300014	4	1	460	[REDACTED]	5/8/96	547,350,196.00	0001400	348190	[REDACTED]	5/8/96	5/10/96	[REDACTED]	[REDACTED]
B9414300014	4	1	461	[REDACTED]	4/22/96	540,390,696.00	0001400	345847	[REDACTED]	4/22/96	5/1/96	[REDACTED]	[REDACTED]
B9414300014	4	1	462	[REDACTED]	4/30/96	544,414,096.00	0001400	347389	[REDACTED]	4/30/96	5/8/96	[REDACTED]	[REDACTED]
B9414300014	4	1	464	[REDACTED]	4/29/96	542,527,796.00	0001400	345847	[REDACTED]	4/29/96	5/1/96	[REDACTED]	[REDACTED]

CONFIDENTIAL

123456

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1

CUMMULATIVE
AMOUNT

PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	465		4/29/96	542,527,696.00	0001400	347389		4/29/96	5/8/96		
B9414300014	4	1	466		4/25/96	542,382,296.00	0001400	345305		4/25/96	4/29/96		
B9414300014	4	1	467		4/25/96	542,382,196.00	0001400	347389		4/25/96	5/8/96		
B9414300014	4	1	468		4/24/96	541,381,996.00	0001400	344988		4/24/96	4/26/96		
B9414300014	4	1	469		4/24/96	541,382,096.00	0001400	344988		4/24/96	4/26/96		
B9414300014	4	1	470		4/29/96	542,527,996.00	0001400	347711		4/29/96	5/9/96		
B9414300014	4	1	471		5/7/96	546,498,796.00	0001400	347711		5/7/96	5/9/96		
B9414300014	4	1	472		5/2/96	545,412,596.00	0001400	348190		5/2/96	5/10/96		
B9414300014	4	1	473		5/2/96	545,412,696.00	0001400	347389		5/2/96	5/8/96		
B9414300014	4	1	474		4/29/96	543,477,596.00	0001400	347389		4/29/96	5/8/96		
B9414300014	4	1	475		4/29/96	543,476,896.00	0001400	345847		4/29/96	5/1/96		
B9414300014	4	1	476		6/7/96	557,388,896.00	0001400	354903		6/7/96	6/12/96		
B9414300014	4	1	477		6/7/96	557,388,696.00	0001400	354903		6/7/96	6/12/96		
B9414300014	4	1	478		6/7/96	557,388,596.00	0001400	354903		6/7/96	6/12/96		
B9414300014	4	1	479		4/30/96	543,559,696.00	0001400	347389		4/30/96	5/8/96		
B9414300014	4	1	480		5/1/96	544,553,196.00	0001400	349686		5/1/96	5/17/96		
B9414300014	4	1	481		5/1/96	545,407,796.00	0001400	348190		5/1/96	5/10/96		
B9414300014	4	1	482		5/1/96	545,407,696.00	0001400	347389		5/1/96	5/8/96		
B9414300014	4	1	483		4/30/96	543,560,096.00	0001400	349145		4/30/96	5/16/96		
B9414300014	4	1	484		4/30/96	543,559,596.00	0001400	349145		4/30/96	5/16/96		
B9414300014	4	1	485		4/30/96	544,413,696.00	0001400	348844		4/30/96	5/15/96		
B9414300014	4	1	486		4/30/96	544,413,796.00	0001400	347389		4/30/96	5/8/96		
B9414300014	4	1	487		4/30/96	544,413,896.00	0001400	347389		4/30/96	5/8/96		
B9414300014	4	1	488		4/30/96	544,413,996.00	0001400	347389		4/30/96	5/8/96		
B9414300014	4	1	489		5/7/96	546,498,496.00	0001400	349686		5/7/96	5/17/96		
B9414300014	4	1	490		5/6/96	545,537,996.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	491		5/6/96	545,537,896.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	492		5/6/96	545,537,796.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	493		5/6/96	545,461,296.00	0001400	350367		5/6/96	5/22/96		
B9414300014	4	1	494		5/7/96	546,497,996.00	0001400	351124		5/7/96	5/24/96		
B9414300014	4	1	495		5/7/96	546,498,096.00	0001400	350367		5/7/96	5/22/96		
B9414300014	4	1	496		5/6/96	545,537,696.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	497		5/15/96	547,550,996.00	0001400	350367		5/15/96	5/22/96		
B9414300014	4	1	498		5/15/96	549,357,796.00	0001400	350649		5/15/96	5/23/96		
B9414300014	4	1	499		5/6/96	545,461,496.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	500		5/6/96	545,461,396.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	501		5/6/96	545,538,096.00	0001400	349686		5/6/96	5/17/96		
B9414300014	4	1	502		5/6/96	545,538,196.00	0001400	347389		5/6/96	5/8/96		
B9414300014	4	1	503		5/7/96	546,498,396.00	0001400	350649		5/7/96	5/23/96		

CONFIDENTIAL

CT

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6N1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	504		5/7/96	546,498,296.00	0001400	351124		5/7/96	5/24/96		
B9414300014	4	1	505		5/7/96	546,498,196.00	0001400	351124		5/7/96	5/24/96		
B9414300014	4	1	506		5/8/96	547,350,096.00	0001400	351124		5/8/96	5/24/96		
B9414300014	4	1	507		5/8/96	547,349,996.00	0001400	348190		5/8/96	5/10/96		
B9414300014	4	1	508		5/15/96	547,551,096.00	0001400	349686		5/15/96	5/17/96		
B9414300014	4	1	509		5/20/96	549,570,996.00	0001400	350367		5/20/96	5/22/96		
B9414300014	4	1	510		5/20/96	549,571,096.00	0001400	350649		5/20/96	5/23/96		
B9414300014	4	1	511		5/10/96	548,341,196.00	0001400	349686		5/10/96	5/17/96		
B9414300014	4	1	512		5/24/96	552,430,496.00	0001400	351688		5/24/96	5/29/96		
B9414300014	4	1	513		5/10/96	548,341,296.00	0001400	348578		5/10/96	5/14/96		
B9414300014	4	1	514		5/10/96	548,341,396.00	0001400	348578		5/10/96	5/14/96		
B9414300014	4	1	515		5/13/96	548,354,596.00	0001400	351124		5/13/96	5/24/96		
B9414300014	4	1	516		5/15/96	549,360,596.00	0001400	349686		5/15/96	5/17/96		
B9414300014	4	1	517		5/15/96	549,360,496.00	0001400	349686		5/15/96	5/17/96		
B9414300014	4	1	518		5/20/96	549,569,796.00	0001400	350367		5/20/96	5/22/96		
B9414300014	4	1	519		5/15/96	549,359,196.00	0001400	350367		5/15/96	5/22/96		
B9414300014	4	1	520		5/20/96	549,570,896.00	0001400	350367		5/20/96	5/22/96		
B9414300014	4	1	521		6/5/96	554,471,796.00	0001400	354131		6/5/96	6/7/96		
B9414300014	4	1	524		5/16/96	550,469,696.00	0001400	349931		5/16/96	5/20/96		
B9414300014	4	1	525		5/30/96	552,467,496.00	0001400	354131		5/30/96	6/7/96		
B9414300014	4	1	527		5/30/96	552,467,596.00	0001400	352882		5/30/96	6/3/96		
B9414300014	4	1	528		5/30/96	552,467,396.00	0001400	352882		5/30/96	6/3/96		
B9414300014	4	1	529		5/30/96	552,467,296.00	0001400	352882		5/30/96	6/3/96		
B9414300014	4	1	530		5/30/96	552,467,196.00	0001400	353680		5/30/96	6/6/96		
B9414300014	4	1	531		6/4/96	555,385,496.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	532		6/4/96	555,385,596.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	533		6/4/96	555,385,696.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	534		6/4/96	555,385,096.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	535		6/10/96	556,491,296.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	536		6/10/96	556,491,396.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	537		6/7/96	557,383,696.00	0001400	354903		6/7/96	6/12/96		
B9414300014	4	1	540		6/3/96	553,413,696.00	0001400	353332		6/3/96	6/5/96		
B9414300014	4	1	541		6/3/96	553,413,596.00	0001400	353332		6/3/96	6/5/96		
B9414300014	4	1	542		6/3/96	553,413,496.00	0001400	353332		6/3/96	6/5/96		
B9414300014	4	1	543		6/3/96	553,413,896.00	0001400	353332		6/3/96	6/5/96		
B9414300014	4	1	544		6/3/96	553,413,796.00	0001400	353680		6/3/96	6/6/96		
B9414300014	4	1	545		6/5/96	554,472,096.00	0001400	354903		6/5/96	6/12/96		
B9414300014	4	1	546		6/5/96	554,471,396.00	0001400	354131		6/5/96	6/7/96		
B9414300014	4	1	548		6/5/96	554,471,896.00	0001400	354131		6/5/96	6/7/96		

FPSC_PO1.XLS

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:
4
5
6

1/13/97

45-1

6-1 N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	549		6/5/96	554,471,996.00	0001400	354131		6/5/96	6/7/96		
B9414300014	4	1	550		5/22/96	551,312,996.00	0001400	353680		5/22/96	6/6/96		
B9414300014	4	1	551		6/4/96	555,384,796.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	552		6/4/96	555,384,896.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	554		6/20/96	561,428,596.00	0001400	357539		6/20/96	6/24/96		
B9414300014	4	1	555		6/11/96	559,534,196.00	0001400	355264		6/11/96	6/13/96		
B9414300014	4	1	556		6/10/96	556,490,696.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	558		5/29/96	555,481,696.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	559		5/29/96	555,481,596.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	560		5/29/96	555,481,496.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	561		5/29/96	555,481,396.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	562		5/29/96	555,481,296.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	563		6/10/96	556,490,396.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	564		6/6/96	555,498,796.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	565		6/6/96	555,498,696.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	566		6/6/96	555,498,596.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	567		6/6/96	555,498,896.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	568		6/4/96	555,384,696.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	569		6/4/96	555,384,496.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	571		6/4/96	555,384,596.00	0001400	353680		6/4/96	6/6/96		
B9414300014	4	1	572		6/10/96	556,491,196.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	573		6/10/96	556,491,096.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	574		6/10/96	556,490,996.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	575		6/10/96	556,490,896.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	576		6/10/96	558,349,296.00	0001400	354903		6/10/96	6/12/96		
B9414300014	4	1	578		5/29/96	555,482,096.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	579		6/6/96	558,317,496.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	581		6/6/96	558,317,396.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	582		6/6/96	558,317,296.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	583		6/6/96	558,317,196.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	584		6/6/96	558,317,096.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	585		6/6/96	558,316,996.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	586		6/6/96	558,316,896.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	587		6/6/96	558,316,796.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	588		6/6/96	558,316,696.00	0001400	354459		6/6/96	6/10/96		
B9414300014	4	1	589		6/6/96	558,316,596.00	0001400	355877		6/6/96	6/14/96		
B9414300014	4	1	590		5/29/96	555,481,196.00	0001400	352528		5/29/96	5/31/96		
B9414300014	4	1	591		6/10/96	558,489,996.00	0001400	355264		6/10/96	6/13/96		
B9414300014	4	1	592		5/29/96	555,481,896.00	0001400	352528		5/29/96	5/31/96		

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

N6-1

Supplier Name.														
A	B	C	D	E	F	G	H	I	J	K	L	M	N6-1	
PO	VOUCHER	RECEIPT	ITEM	VOUCHER	DATE	VOUCHER	BANK	CHECK	CHECK	GA	POST	DATE	INVOICE	CUMMULATIVE
NUMBER	RELEASE	LINE NO.	NO.	OR	OR	NO.	DATA	NO	AMOUNT	DATE POSTED	OR	PAID	AMOUNT	AMOUNT
				RECEIPT AMOUNT	DATE ENTERED						DATE POSTED			
B9414300014	4	1	593		6/7/96	557,388,296.00	0001400	354903		6/7/96	6/12/96			
B9414300014	4	1	594		6/7/96	557,388,796.00	0001400	356673		6/7/96	6/19/96			
B9414300014	4	1	595		6/7/96	557,388,496.00	0001400	354903		6/7/96	6/12/96			
B9414300014	4	1	596		6/7/96	557,388,996.00	0001400	354903		6/7/96	6/12/96			
B9414300014	4	1	597		6/10/96	559,438,196.00	0001400	357024		6/10/96	6/21/96			
B9414300014	4	1	598		6/10/96	559,438,296.00	0001400	354903		6/10/96	6/12/96			
B9414300014	4	1	599		6/14/96	559,557,796.00	0001400	358877		6/14/96	6/28/96			
B9414300014	4	1	600		6/14/96	559,557,696.00	0001400	358877		6/14/96	6/28/96			
B9414300014	4	1	602		6/11/96	559,533,996.00	0001400	355264		6/11/96	6/13/96			
B9414300014	4	1	603		6/11/96	559,534,096.00	0001400	355264		6/11/96	6/13/96			
B9414300014	4	1	604		6/10/96	559,438,496.00	0001400	358005		6/10/96	6/26/96			
B9414300014	4	1	605		6/10/96	559,438,396.00	0001400	358005		6/10/96	6/26/96			
B9414300014	4	1	606		6/10/96	559,438,596.00	0001400	358877		6/10/96	6/28/96			
B9414300014	4	1	607		6/11/96	559,534,296.00	0001400	358877		6/11/96	6/28/96			
B9414300014	4	1	608		6/21/96	562,320,796.00	0001400	358877		6/21/96	6/28/96			
B9414300014	4	1	609		6/21/96	562,322,096.00	0001400	357801		6/21/96	6/25/96			
B9414300014	4	1	610		6/21/96	562,321,996.00	0001400	357801		6/21/96	6/25/96			
B9414300014	4	1	611		6/14/96	559,557,596.00	0001400	356391		6/14/96	6/18/96			
B9414300014	4	1	612		6/14/96	559,557,496.00	0001400	356391		6/14/96	6/18/96			
B9414300014	4	1	613		6/14/96	559,557,396.00	0001400	356391		6/14/96	6/18/96			
B9414300014	4	1	615		7/5/96	566,406,596.00	0001400	360559		7/5/96	7/9/96			
B9414300014	4	1	616		7/5/96	566,406,396.00	0001400	360559		7/5/96	7/9/96			
B9414300014	4	1	617		6/20/96	561,428,496.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	618		6/20/96	561,428,396.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	619		7/5/96	566,406,496.00	0001400	360559		7/5/96	7/9/96			
B9414300014	4	1	620		6/20/96	561,428,296.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	621		6/20/96	561,428,196.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	622		6/20/96	561,428,096.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	623		6/20/96	561,427,996.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	624		6/20/96	561,427,896.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	625		6/20/96	561,427,796.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	626		6/24/96	562,517,396.00	0001400	359617		6/24/96	7/3/96			
B9414300014	4	1	627		6/20/96	562,340,596.00	0001400	359738		6/20/96	7/5/96			
B9414300014	4	1	628		7/5/96	567,474,496.00	0001400	360559		7/5/96	7/9/96			
B9414300014	4	1	629		6/20/96	561,427,396.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	630		6/20/96	561,427,596.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	631		6/20/96	561,427,496.00	0001400	357539		6/20/96	6/24/96			
B9414300014	4	1	633		6/24/96	562,520,696.00	0001400	357803		6/24/96	6/25/96			
B9414300014	4	1	634		6/21/96	562,325,096.00	0001400	357801		6/21/96	6/25/96			

FPSC_PO1 XLS

CONFIDENTIAL

1
2
3
4
5
6

PO#: B9414300014
Supplier #
Supplier Name:

1/13/97
45-1
6-1
N

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	635		6/21/96	562,326,096.00	0001400	358877		6/21/96	6/28/96		
B9414300014	4	1	636		6/24/96	562,515,396.00	0001400	359738		6/24/96	7/5/96		
B9414300014	4	1	637		6/21/96	562,325,896.00	0001400	359738		6/21/96	7/5/96		
B9414300014	4	1	638		6/27/96	564,408,896.00	0001400	359134		6/27/96	7/1/96		
B9414300014	4	1	639		6/27/96	564,408,996.00	0001400	359134		6/27/96	7/1/96		
B9414300014	4	1	640		6/27/96	564,409,096.00	0001400	359134		6/27/96	7/1/96		
B9414300014	4	1	641		7/5/96	566,406,196.00	0001400	360559		7/5/96	7/9/96		
B9414300014	4	1	642		7/5/96	567,476,696.00	0001400	360899		7/5/96	7/10/96		
B9414300014	4	1	643		7/5/96	566,405,996.00	0001400	360559		7/5/96	7/9/96		
B9414300014	4	1	644		7/8/96	566,406,696.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	645		7/5/96	566,506,296.00	0001400	360899		7/5/96	7/10/96		
B9414300014	4	1	646		6/24/96	564,399,096.00	0001400	359738		6/24/96	7/5/96		
B9414300014	4	1	647		7/2/96	564,562,196.00	0001400	360899		7/2/96	7/10/96		
B9414300014	4	1	648		7/8/96	566,406,796.00	0001400	361782		7/8/96	7/12/96		
B9414300014	4	1	649		7/5/96	566,406,096.00	0001400	360559		7/5/96	7/9/96		
B9414300014	4	1	650		7/5/96	566,405,796.00	0001400	361782		7/5/96	7/12/96		
B9414300014	4	1	651		7/5/96	566,405,896.00	0001400	361782		7/5/96	7/12/96		
B9414300014	4	1	652		7/5/96	566,405,696.00	0001400	360899		7/5/96	7/10/96		
B9414300014	4	1	653		7/5/96	567,489,496.00	0001400	360899		7/5/96	7/10/96		
B9414300014	4	1	655		7/8/96	567,533,896.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	656		7/5/96	567,473,496.00	0001400	360559		7/5/96	7/9/96		
B9414300014	4	1	657		7/5/96	567,473,596.00	0001400	360559		7/5/96	7/9/96		
B9414300014	4	1	658		7/10/96	569,493,896.00	0001400	361782		7/10/96	7/12/96		
B9414300014	4	1	659		7/10/96	569,493,996.00	0001400	361782		7/10/96	7/12/96		
B9414300014	4	1	660		7/10/96	569,494,096.00	0001400	361782		7/10/96	7/12/96		
B9414300014	4	1	662		7/8/96	568,429,196.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	663		7/8/96	568,429,296.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	664		7/8/96	567,498,996.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	665		7/8/96	568,430,996.00	0001400	361250		7/8/96	7/11/96		
B9414300014	4	1	666		7/8/96	567,533,796.00	0001400	360899		7/8/96	7/10/96		
B9414300014	4	1	668		7/8/96	568,495,296.00	0001400	361782		7/8/96	7/12/96		
B9414300014	4	1	669		7/8/96	568,496,596.00	0001400	361782		7/8/96	7/12/96		
B9414300014	4	1	670		7/8/96	568,495,696.00	0001400	361782		7/8/96	7/12/96		
B9414300014	4	1	671		7/10/96	569,498,296.00	0001400	362676		7/10/96	7/18/96		
B9414300014	4	1	672		7/10/96	569,498,196.00	0001400	363158		7/10/96	7/19/96		
B9414300014	4	1	673		7/9/96	569,395,896.00	0001400	361782		7/9/96	7/12/96		
B9414300014	4	1	674		7/9/96	569,395,796.00	0001400	361782		7/9/96	7/12/96		
B9414300014	4	1	675		7/9/96	569,395,696.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	676		7/9/96	569,395,596.00	0001400	361250		7/9/96	7/11/96		

1
2
3
4
5
6

PO#: B9414300014

Supplier #

Supplier Name:

1/13/97

45-1

6-1 N

A

B

C

D

E

F

G

H

I

J

K

L

M

N

PO NUMBER	VOUCHER RELEASE	RECEIPT LINE NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	4	1	677	7/9/96	569,395,496.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	678	7/9/96	569,395,396.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	679	7/9/96	569,395,296.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	680	7/9/96	569,395,196.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	681	7/9/96	569,395,096.00	0001400	361250		7/9/96	7/11/96		
B9414300014	4	1	682	7/15/96	570,399,996.00	0001400	364798		7/15/96	7/26/96		
B9414300014	4	1	683	7/17/96	570,536,996.00	0001400	363158		7/17/96	7/19/96		
B9414300014	4	1	684	7/17/96	570,536,896.00	0001400	363158		7/17/96	7/19/96		
B9414300014	4	1	685	7/11/96	570,312,496.00	0001400	362676		7/11/96	7/18/96		
B9414300014	4	1	686	7/11/96	570,312,596.00	0001400	363158		7/11/96	7/19/96		
B9414300014	4	1	687	7/11/96	570,312,796.00	0001400	363158		7/11/96	7/19/96		
B9414300014	4	1	688	7/11/96	570,312,896.00	0001400	363158		7/11/96	7/19/96		
B9414300014	4	1	689	7/11/96	570,312,996.00	0001400	363949		7/11/96	7/24/96		
B9414300014	4	1	690	7/11/96	570,312,696.00	0001400	363158		7/11/96	7/19/96		
B9414300014	4	1	692	7/17/96	570,537,196.00	0001400	364798		7/17/96	7/26/96		
B9414300014	4	1	693	7/17/96	571,366,896.00	0001400	363949		7/17/96	7/24/96		
B9414300014	4	1	694	7/17/96	570,537,296.00	0001400	364798		7/17/96	7/26/96		
B9414300014	4	1	695	7/17/96	570,537,396.00	0001400	364798		7/17/96	7/26/96		
B9414300014	4	1	696	7/17/96	571,366,996.00	0001400	363158		7/17/96	7/19/96		
B9414300014	4	1	697	7/17/96	571,367,096.00	0001400	365824		7/17/96	8/1/96		
B9414300014	4	1	698	7/18/96	572,491,196.00	0001400	364798		7/18/96	7/26/96		
B9414300014	4	1	699	7/17/96	571,366,796.00	0001400	363158		7/17/96	7/19/96		
B9414300014	4	1	700	7/18/96	572,491,296.00	0001400	366221		7/18/96	8/2/96		
B9414300014	4	1	701	7/19/96	573,412,296.00	0001400	366221		7/19/96	8/2/96		
B9414300014	4	1	702	7/19/96	573,412,396.00	0001400	366221		7/19/96	8/2/96		
B9414300014	4	1	703	10/18/96	601,366,796.00	0001400	389872		10/18/96	10/22/96		
B9414300014	4	1	704	10/18/96	601,366,696.00	0001400	389872		10/18/96	10/22/96		
B9414300014	4	1	705	10/18/96	601,366,896.00	0001400	389872		10/18/96	10/22/96		
B9414300014	4	1	706	7/22/96	574,407,196.00	0001400	366221		7/22/96	8/2/96		
B9414300014	4	1	707	7/22/96	574,407,296.00	0001400	366221		7/22/96	8/2/96		
B9414300014	4	1	708	7/24/96	574,554,896.00	0001400	365824		7/24/96	8/1/96		
B9414300014	4	1	709	7/24/96	574,554,796.00	0001400	366221		7/24/96	8/2/96		
B9414300014	4	1	710	7/17/96	570,537,596.00	0001400	364798		7/17/96	7/26/96		
B9414300014	4	1	711	7/22/96	574,406,096.00	0001400	367095		7/22/96	8/8/96		
B9414300014	4	1	712	7/24/96	574,554,996.00	0001400	364798		7/24/96	7/26/96		
B9414300014	4	1	713	7/24/96	574,555,096.00	0001400	364798		7/24/96	7/26/96		
B9414300014	4	1	714	10/18/96	601,367,296.00	0001400	389872		10/18/96	10/22/96		
B9414300014	4	1	715	7/26/96	575,391,096.00	0001400	365499		7/26/96	7/31/96		
B9414300014	4	1	716	8/6/96	578,533,196.00	0001400	368958		8/6/96	8/16/96		

CONFIDENTIAL

1 PO#: B9414300014
2 Supplier #
3 Supplier Name:

1/13/97

45-1

6-1 N

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E		F		G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K		L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
				ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	GA POST DATE OR DATE POSTED	DATE									
B9414300014	4	1	717		8/6/96	578,533,396.00	0001400	368958				8/6/96	8/16/96			
B9414300014	4	1	718		8/6/96	578,533,296.00	0001400	368958				8/6/96	8/16/96			
B9414300014	4	1	719		10/18/96	601,366,596.00	0001400	389872				10/18/96	10/22/96			
B9414300014	4	1	720		8/2/96	578,318,696.00	0001400	366580				8/2/96	8/6/96			
B9414300014	4	1	723		7/31/96	576,511,596.00	0001400	366221				7/31/96	8/2/96			
B9414300014	4	1	724		10/18/96	601,366,996.00	0001400	389872				10/18/96	10/22/96			
B9414300014	4	1	725		10/18/96	601,366,396.00	0001400	389872				10/18/96	10/22/96			
B9414300014	4	1	727		8/5/96	578,499,396.00	0001400	368199				8/5/96	8/14/96			
B9414300014	4	1	728		8/7/96	579,463,496.00	0001400	370259				8/7/96	8/23/96			
B9414300014	4	1	729		8/5/96	578,499,296.00	0001400	367591				8/5/96	8/9/96			
B9414300014	4	1	730		8/7/96	579,463,796.00	0001400	369811				8/7/96	8/22/96			
B9414300014	4	1	731		8/7/96	579,463,596.00	0001400	369577				8/7/96	8/21/96			
B9414300014	4	1	732		8/7/96	579,463,696.00	0001400	367591				8/7/96	8/9/96			
B9414300014	4	1	733		8/7/96	579,463,896.00	0001400	370259				8/7/96	8/23/96			
B9414300014	4	1	734		8/9/96	580,475,496.00	0001400	368958				8/9/96	8/16/96			
B9414300014	4	1	735		8/9/96	580,475,396.00	0001400	368958				8/9/96	8/16/96			
B9414300014	4	1	736		8/13/96	581,383,396.00	0001400	368494				8/13/96	8/15/96			
B9414300014	4	1	737		8/16/96	583,318,596.00	0001400	370259				8/16/96	8/23/96			
B9414300014	4	1	738		8/16/96	583,318,496.00	0001400	370259				8/16/96	8/23/96			
B9414300014	4	1	739		10/18/96	601,367,096.00	0001400	389872				10/18/96	10/22/96			
B9414300014	4	1	740		8/14/96	581,478,896.00	0001400	371724				8/14/96	8/30/96			
B9414300014	4	1	741		8/19/96	583,433,196.00	0001400	369577				8/19/96	8/21/96			
B9414300014	4	1	742		8/19/96	583,433,496.00	0001400	371724				8/19/96	8/30/96			
B9414300014	4	1	743		8/19/96	583,433,296.00	0001400	369577				8/19/96	8/21/96			
B9414300014	4	1	744		8/19/96	583,433,096.00	0001400	369577				8/19/96	8/21/96			
B9414300014	4	1	745		8/30/96	587,399,896.00	0001400	373004				8/30/96	9/6/96			

Total

CONFIDENTIAL

91-

1 Company: FPL
2 Title: Summary of CME PC Hardware [REDACTED]
3 Contract Amount [REDACTED]
4 Invoiced Amount [REDACTED]
5 Period:
6 Auditor: Raymond Grant
7 Date: ~~12-01-96~~ 7/97

7 Vendor: A B C D E F G

8	Reference	Item Amount	Voucher	Check No.	Invoice	Invoice Amt	Description
		Receipt Amt.	Date		No.	Inc. Sale Tax	
10	Page 1	[REDACTED]	6-1-94	198994	EGP1511	[REDACTED]	[REDACTED]
11							
12	Page 2	[REDACTED]	6-10-94	200080	EH781-11	[REDACTED]	[REDACTED]
13							
14	Page 5	[REDACTED]	7-18-94	207399	EMC4111	[REDACTED]	[REDACTED]
15							
16	Page 7	[REDACTED]	8-9-94	212047		[REDACTED]	[REDACTED]
17							
18	Page 8	[REDACTED]	8-12-94	212763	EUV6111	[REDACTED]	[REDACTED]
19							
20	Page 13	[REDACTED]	9-26-94	228744		[REDACTED]	[REDACTED]
21							
22	Page 15	[REDACTED]	10-7-94	230217	FLB9111	[REDACTED]	[REDACTED]
23							
24							
25							
26	Page 20	[REDACTED]	11-22-94	238269	FXE0911	[REDACTED]	[REDACTED]
27							
28							
29	Page 22	[REDACTED]	11-29-94	243981	F3N80-11	[REDACTED]	[REDACTED]
30							
31							

CONFIDENTIAL

1
19
1-1
1-54

1 Company: FPL
2 Title: Summary of CME PC Hardware [REDACTED]
3 A B C D Contract Amount [REDACTED]
4 Period: Invoiced Amount [REDACTED]
5 Auditor: Raymond Grant
6 Date: 12-31-96 E F G

7 Page 22 [REDACTED] 11-29-94 241297 FSG01-13 [REDACTED]
8 [REDACTED]
9 [REDACTED]
10 [REDACTED]
11 Page 23 [REDACTED] 12-7-94 243981 F4F2211 [REDACTED]
12 [REDACTED]
13 [REDACTED]
14 Page 24 [REDACTED] 12-15-94 245288 F505311 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 Page 24 [REDACTED] 2-15-94 246840 x/x [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 Page 30 [REDACTED] 12-29-94 247081 F0J3311 [REDACTED]
21 [REDACTED]
22 [REDACTED]
23 [REDACTED]
24 [REDACTED]
25 Page 31 [REDACTED] 12-29-94 248309 F5G7111 [REDACTED]
26 [REDACTED]
27 [REDACTED]
28 [REDACTED]
29 Page 33 [REDACTED] 1-17-95 252517 GAS4113 [REDACTED]
30 [REDACTED]
31 [REDACTED]
32 Page 40 [REDACTED] 3-14-95 261980 GXP7611 [REDACTED]
33 [REDACTED]
34 [REDACTED]
35 [REDACTED]

2 1/9/94
1-54

CONFIDENTIAL

1 Company: FPL
2 Title: Summary of CME PC Hardware [REDACTED]
3 Contract Amount [REDACTED]
4 Period: Invoiced Amount [REDACTED]
5 Auditor: Raymond Grant
6 Date: 12-31-96

	A	B	C	D	E	F	G
7	Page 41	[REDACTED]	3-23-95	263329	GGM2111	[REDACTED]	[REDACTED]
8	Page 42	[REDACTED]	4-4-95	265449	BAM3201	[REDACTED]	[REDACTED]
9							
10	Page 51	[REDACTED]	7-12-95	286935		[REDACTED]	[REDACTED]
11	Page 56	[REDACTED]	8-23-95	293432	H6Q9211	[REDACTED]	[REDACTED]
12						[REDACTED]	[REDACTED]
13	Page 67	[REDACTED]	12-18-95	320437	KTG3711	[REDACTED]	[REDACTED]
14						[REDACTED]	[REDACTED]
15	Page 68	[REDACTED]	12-18-95	285189	JX32911-1	[REDACTED]	[REDACTED]
16						[REDACTED]	[REDACTED]
17	Page 69	[REDACTED]	1-2-96	321345	KUA6812	[REDACTED]	[REDACTED]
18						[REDACTED]	[REDACTED]
19						[REDACTED]	[REDACTED]
20						[REDACTED]	[REDACTED]
21	Page 70	[REDACTED]	1-18-96	324781	K1C12-11	[REDACTED]	[REDACTED]
22	Page 72	[REDACTED]	1-6-96	324781	KXZ0711	[REDACTED]	[REDACTED]
23	Page 72	[REDACTED]	1-29-96	327206	K1R10-11	[REDACTED]	[REDACTED]
24						[REDACTED]	[REDACTED]
25	Page 73	[REDACTED]	1-29-96	326488	KML2512	[REDACTED]	[REDACTED]
26						[REDACTED]	[REDACTED]
27						[REDACTED]	[REDACTED]
28	Page 79	[REDACTED]	4-29-96	345847	LM13011	[REDACTED]	[REDACTED]
29						[REDACTED]	[REDACTED]
30						[REDACTED]	[REDACTED]

45-1
6-1
1

3

CONFIDENTIAL

W 7/17/97

1 Company: FPL
2 Title: Summary of VM Migration
3 Period: 1996
4 Auditor: Raymond Grant
5 Date: January 13, 1997
6 WP: 45-2
7 Contract Amount 45p2 [redacted] 45-2/1-5
8 Invoiced Amount 45p2 [redacted] 45-2/1-6

9 Information Management issued a RFP -Request For Proposal to over [redacted] vendors. The RFP
10 consisted of three sections necessary to accomplish VM-Migration.

See wp 9-24 for
additional detail re VM Migration
and external auditors review.

- 11 1. System Migration
- 12 2. Storehouse Development
- 13 3. Report Migration

14 Vendors were asked to respond to either one, two or all three sections depending on their interest
15 and expertise.

16 [redacted] vendors met the musts for the System Migration. They were [redacted]
17 [redacted] In addition to the [redacted] finalist vendors.
18 [redacted] These companies were [redacted] These
19 companies were issued RFP with all the specifications to submit prices for [redacted] systems.

20 [redacted] See work paper
21 45-2/1 p1-2

22 [redacted]
23 [redacted]
24 [redacted]
25 [redacted]
26 [redacted]

27 [redacted]

28 [redacted]
29 [redacted]
30 [redacted]
31 [redacted]

32 work paper [redacted] for additional details.
45-2/1-1 p1-p2

CONFIDENTIAL

45-2

1 Company: FPL
2 Title: Summary of VM Migration
3 Period: 1996
4 Auditor: Raymond Grant
5 Date: January 13, 1997
6 WP: 45-2

7 The contracts were reviewed to determine if:
8 1 FPL competitive bid contracts:
9 a Obtain Letters of Invitation sent
10 b List of bidders and mount of their bid
11 c Letters declining to bid
12 d Letter awarding contract .

13 The Request For Proposal (RFP) sent to each vendor is located on wp 45-2/1-1
14 The Outsourcing Presentation schedule for each vendor is located on wp 45-2/1-2
15 Bid Summary sheet is located on wp 45-2/1-3
16 Purchased Order is located on wp 45-2/1-4

17 2
18
19

20 3 Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the
21 Corporate Procurement Report Verify that the hardware and or services are
22 issued/performed in accordance with PO.

23 The invoiced amount on the Corporate Procurment Report were agreed to the invoices
24 and cancelled checks. See wp 45-2/1-6.

25 4 Change Orders were properly approved and to check for :
26 a. Duplication of Contract cost
27 b. Math Errors
28 c. Logic Errors
29 d. Errors in application of contract terms
30 e. Items in Change Orders which were covered by base contract.
31 f. Items in Change Orders which were covered by base contract.

32 Change Orders are located on wp 45-2/1-5

33 5 Type of Insurance coverage required by contract documents.
34 Obtain insurance certificate
35 [REDACTED] met the insurance requirements in the specified in the contract, see
36 work paper 45-2/1-7.

CONFIDENTIAL

45-2



Inter-Office Correspondence

1 To: Jose Fernandez, PUR-MR Date: April 19, 1994
2 From: Nancy Brock, IMP-GO Department: IMP-GO
3 Subject: Vendor Proposals for Copies: Tom Latham, IMD-GO
4 VM System Migration

5 [REDACTED] was recently engaged to provide FPL with a VM System Migration plan and a
6 proposal detailing the effort and price that [REDACTED] would charge to implement that plan. To assist you in
7 evaluating [REDACTED] proposal, we are providing you with the prices provided by the other vendors also
8 seriously considered for this migration.

9 Background

10 [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]

19 In addition to these [REDACTED]
20 [REDACTED]
21 [REDACTED]
22 [REDACTED]

23 Cost Assumptions

24 [REDACTED]
25 [REDACTED]
26 [REDACTED]
27 [REDACTED]
28 [REDACTED]
29 [REDACTED]

30 Price Comparisons

31 The following page identifies the price proposed by each vendor and some general comments on each
32 proposal. For comparison purposes, [REDACTED] final price breaks down as follows:

33 A B C
34 [REDACTED] [REDACTED]
35 [REDACTED]
36 [REDACTED]
37 [REDACTED]

CONFIDENTIAL

45-2
1

1 [REDACTED]
2 [REDACTED]
3 [REDACTED]
4 [REDACTED]
5 [REDACTED]
6 [REDACTED]
7 [REDACTED]
8 [REDACTED]
9 [REDACTED]
10 [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 [REDACTED]
21 [REDACTED]
22 [REDACTED]
23 [REDACTED]
24 [REDACTED]
25 [REDACTED]
26 [REDACTED]
27 [REDACTED]
28 [REDACTED]
29 [REDACTED]
30 [REDACTED]

31 I hope you find this information useful. If there is anything else I can provide you, please contact me at
32 552-2155.

33 *Nancy A. Brock*

34 Nancy A. Brock
35 Manager, IM Resource Planning

CONFIDENTIAL

45-2
1

CONFIDENTIAL

45-2
1-1

pgl.

CONFIDENTIAL

45-2
1-1
pg 2

CONFIDENTIAL

45-2
1-1
pg. 3

CONFIDENTIAL

45-2
1-1
pg 4

CONFIDENTIAL

45-2
1-1
pg. 5

CONFIDENTIAL

45-2
1-1
Pg. 6

CONFIDENTIAL

45-2
1-1
pg. 7

CONFIDENTIAL

45-2
1-1
Pg. 8

CONFIDENTIAL

45-2
1-1
pg. 9

CONFIDENTIAL

45-2
1-1
pg. 10

CONFIDENTIAL

45-2
1-1
pg. 11

CONFIDENTIAL

45-2
T-1
Pg. 12



April 19, 1994

2 [REDACTED]
3 [REDACTED]
4 [REDACTED]
5 [REDACTED]
6 [REDACTED]
7 [REDACTED]

8

RE: VM MIGRATION IMPLEMENTATION

9 Dear Rob:

10 This is in response to your letter of yesterday and the conference call with Nancy
11 Brock and Tom Latham.

12 1. On-going review process: In agreement. [REDACTED]
13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]

18 2. [REDACTED]
19 [REDACTED]

20 3. [REDACTED]

21 4. [REDACTED]

22 5. [REDACTED]

23 6. [REDACTED]
24 [REDACTED]

25
26

Corporate Procurement Department
P.O. Box 025209 . Miami, FL 33102-5209 . (305)347-7047

CONFIDENTIAL

45-2
1-1
1-1

APR 19 '94 02:27PM CORR. PROCUREMENT

P.3

2 Florida Power & Light Company
3 Clarifications to proposal by [REDACTED] to FPL
4 April 19, 1994 - Page 2

5 7. [REDACTED]
6 8. [REDACTED]
7 [REDACTED]
8 [REDACTED]
9 9. [REDACTED]
10 [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 [REDACTED]
21 [REDACTED]

22 Thanks very much for your efforts in this endeavor.

23 Sincerely,

24 *Jose P. Fernandez*

25 José P. Fernández, C.P.M.
26 Sr. Procurement Agent

27 JPF/

28 cc: Nancy Brock
29 Tom Latham

45-2
1-5

30
31

Corporate Procurement Department
P.O. Box 025209 . Miami, FL 33102-5209 . (305)347-7047

CONFIDENTIAL

45-2
1-1
1-1

2

45-2
1-1
1-1

CONFIDENTIAL

45-2
1-3 pg. 1

CONFIDENTIAL

45-2
1-3 pg. 2

CONFIDENTIAL

43-2
14 pg. 1

CONFIDENTIAL

45-2
1-4 pg. 2

CONFIDENTIAL

45-2
1-4 pg.3

CONFIDENTIAL

45-2
1-4 pg. 4

CONFIDENTIAL

45-2
T-4 pg.5

May 11, 1994

2 Mr. Jose P. Fernandez, C.P.M., CQE
3 Corporate Procurement Department
4 Florida Power & Light Company
5 400 S.W. 2nd Avenue
6 Miami, Florida 33130

7 Dear Jose:

8 We thank you for your [REDACTED] executed April 21, 1994
9 which incorporates by reference [REDACTED]
10 [REDACTED] fixed cost component description et al dated 3/25/91 and subsequent
11 enumerated letters ("Letters") between [REDACTED] and Florida Power and Light.

12 To insure no later misinterpretation of the above, we are summarizing those material terms which
13 underwent changes during the negotiation process, as evidenced by the Letters.

- 14 1. [REDACTED]
15 2. [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 3. [REDACTED]
19 [REDACTED]
20 a) [REDACTED]
21 b) [REDACTED]
22 c) [REDACTED]
23 [REDACTED]
24 [REDACTED]
25 [REDACTED]
26 [REDACTED]
27 5/1/94
28 8/1/94
29 2/1/95
30 5/1/95

CONFIDENTIAL

45-2
1-4
1

1 8/1/95 [redacted]
2 10/1/95 [redacted]
3 12/31/95 [redacted]
4 Upon final acceptance
5 by FP&L [redacted]
6 [redacted]

7 4. [redacted]
8 [redacted]
9 5. [redacted]
10 [redacted]
11 [redacted]
12 [redacted]
13 6. [redacted]
14 [redacted]
15 7. [redacted]
16 [redacted]
17 [redacted]
18 [redacted]
19 8. [redacted]
20 [redacted]
21 [redacted] All

22 Although other points were covered by the various Letters, we believe the above succinctly
23 covers the major points of agreement. If you do not concur, please advise immediately.

24
25 Yours very truly,
[redacted]

26
27 [redacted]

28 RLS:jz

29 AGREED TO: _____

30 DATE: _____

CONFIDENTIAL

45-2
1-4
1 2

CONFIDENTIAL

45-2
1-4
1 pg. 3

CONFIDENTIAL

45-2
1-5 pg. 1

CONFIDENTIAL

45-2
1-5 pg. 2

1 PO# B9414300016
 2 Supplier #
 3 Supplier Name:

Resist

PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT	VOUCHER DATE	VOUCHER NO.	BANK DATA	CHECK NO.	CHECK AMOUNT	GA POST DATE	PAID	INVOICE AMOUNT	CUMULATIVE AMOUNT
				OR RECEIPT AMOUNT	OR DATE ENTERED					OR DATE POSTED			
B9414300016	1	1	001		5/27/94	2705739	0001400	197715		5/27/94	6/1/94		
B9414300016	1	1	003		8/10/94	3033246	0001400	212088		8/10/94	8/12/94		
B9414300016	1	1	004		2/13/95	379368995	0001400	255420		2/13/95	2/15/95		
B9414300016	1	1	005		5/19/95	414393795	0001400	274867		5/19/95	5/22/95		
B9414300016	1	1	006		8/1/95	447300595	0001400	290206		8/1/95	8/11/95		
B9414300016	1	1	007		9/7/95	460420995	0001400	296249		9/7/95	9/11/95		
B9414300016	1	1	008		10/2/95	469415395	0001400	301137		10/2/95	10/4/95		
B9414300016	1	1	010		10/4/95	471506195	0001400	302510		10/4/95	10/11/95		
B9414300016	1	1	014		12/4/95	493428095	0001400	316494		12/4/95	12/11/95		
B9414300016	1	1	018		2/12/96	517338396	0001400	328897		2/12/96	2/13/96		
B9414300016	1	1	024		5/6/96	545567796	0001400	347232		5/6/96	5/8/96		
B9414300016	1	1	025		5/6/96	545567896	0001400	347232		5/6/96	5/8/96		
B9414300016	1	1	030		6/3/96	555522396	0001400	353164		6/3/96	6/5/96		
B9414300016	1	1	031		6/3/96	555522296	0001400	353164		6/3/96	6/5/96		
B9414300016	1	1	033		6/26/96	565454296	0001400	358143		6/26/96	6/27/96		
B9414300016	1	1	041		8/1/96	578340996	0001400	366345		8/1/96	8/5/96		
Total													

✓ The amounts above were agreed to the invoices & cancelled checks
 See WP 45-211-11. p1 - p19

CONFIDENTIAL

45-2
 1-6

45-2
 1-6

CONFIDENTIAL

45-2
1-6
1

pg1

CONFIDENTIAL

45-2
1-6
T pg. 2

CONFIDENTIAL

45-2
1-6
1 pg. 3

CONFIDENTIAL

45-2
1-6
1 pg. 4

CONFIDENTIAL

45-2
1-6
1

pg. 5

CONFIDENTIAL

45-2
1-6 pg. 6
1

CONFIDENTIAL

45-2
1-6 pg. 7
1

CONFIDENTIAL

45-2
1-6
1 pg.8

CONFIDENTIAL

45-2
1-6
1 pg. 9

CONFIDENTIAL

45-2
1-6
1 pg10

CONFIDENTIAL

45-2
1-6
1 pg 11

CONFIDENTIAL

45-2
1-6
1 pg. 12

CONFIDENTIAL

45-2
1-6
1 pg 13

CONFIDENTIAL

45-2
1-6 pg 14
1

CONFIDENTIAL

45-2
1-6 pg 15
1

CONFIDENTIAL

45-2
1-6 pg 16
T

CONFIDENTIAL

45-2
T-6 pg 17
T

CONFIDENTIAL

45-2
1-6 pg 18
T

CONFIDENTIAL

45-2
1-6 pg 19
1

CONFIDENTIAL

45-2
1-7

1 Company: FPL
2 Title: Summary of Disc Storage Equipment
3 Period: 1995-1996
4 Auditor: Raymond Grant
5 Date: January 15, 1997
6 Work paper: 45-3

W 1/17/97

7 Contract Amount [REDACTED]
8 Invoiced Amount [REDACTED]

9 [REDACTED]
10 [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]

14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED] See workpaper 43-1/1 for additional details on the disc storage
18 selection.

19 [REDACTED]
20 [REDACTED]
21 [REDACTED]
22 [REDACTED]
23 [REDACTED]
24 [REDACTED] See work paper 45-3/2-1. [REDACTED]
25 [REDACTED]

26 The Purchase Order is located on work paper 45-3/3. The contract amount of [REDACTED] on the
27 PO was agreed to the payment schedule on work paper 45-3/4.

28 The payment schedules were agreed to invoices.

29 The lease agreement and addendum to the lease agreement is located on work paper 45-3/3-1.

CONFIDENTIAL

45-3

1 Company: FPL
2 Title: Summary of Disc Storage Equipment
3 Period: 1995-1996
4 Auditor: Raymond Grant
5 Date: January 15, 1997
6 Work paper: 45-3

7 The contracts were reviewed to determine if:

- 8 1 FPL competitive bid contracts:
- 9 a Obtain Letters of Invitation sent
- 10 b List of bidders and amount of their bid
- 11 c Letters declining to bid
- 12 d Letter awarding contract .

13 The Disc Storage Product Evaluation correspondence is located on wp 45-3/2-1

14 The ~~Outsourcing Presentation~~ ^{Finance Review Model} schedule for each vendor is located on wp 45-2/1-2 45-3/2-1

15 Bid Summary sheet is located on wp 45-3/2

16 Purchased Order is located on wp 45-2/1-3

17 2

18

19

20 Where is Finance Depart Model

21 3

22

23

Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the Corporate Procurement Report Verify that the hardware and or services are issued/performed in accordance with PO.

24

25

The invoiced amount on the Corporate Procurement Report were agreed to the invoices and canceled checks. See wp 45-3/6-1p1-2

26 4

27

28

29

30

31

32

Change Orders were properly approved and to check for :

- a. Duplication of Contract cost
- b. Math Errors
- c. Logic Errors
- d. Errors in application of contract terms
- e. Items in Change Orders which were covered by base contract.
- f. Items in Change Orders which were covered by base contract.

33 There were no Change Orders

34 5

35

36

37

Type of Insurance coverage required by contract documents.

Obtain insurance certificate

work paper 45-3/5-1

CONFIDENTIAL

45-3

2

CONFIDENTIAL

453
1 p91

CONFIDENTIAL

45-3
1 pg 2

CONFIDENTIAL

45-3
1 pg. 3

CONFIDENTIAL

45-3
2 pg. 1



Inter-Office Correspondence

1 To: Mr. J. S. Rusin Date: September 29, 1994
2 From: W. C. Merz Department: CPO
3 Subject: Disc Storage Product Evaluation

4 Attached please find a summary of the technical evaluations for
5 disc storage hardware to replace [REDACTED] equipment whose lease
6 expires in December, 1994, and to provide business system data
7 growth capacity for 1995-1996.

8 [REDACTED] manufacturers responded to a Request for Proposal
9 which detailed FPL's capacity needs and other contract terms
10 and conditions. Based on a technical evaluation of the products
11 proposed and a purchase price/maintenance cost assessment over
12 a [REDACTED] year period, [REDACTED] is recommended to provide new
13 equipment replacing the lease expiration segment and Storage
14 Tak is recommended to provide new equipment for the business
15 system data growth segment.

16 The Finance Department's [REDACTED]
17 [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 [REDACTED]
21 [REDACTED]
22 [REDACTED]

23 Your approval of the recommended items are necessary to
24 continue contract negotiations and pursue financing bids for
25 the lease term. After successful contract negotiations, new
26 purchase orders with applicable terms and conditions will be
27 submitted for your approval. Financing bids will then be
28 awarded.

29 If you have questions, please call me.

30 Thank you,

31 W. C. Merz
32 Manager, Technical Services

33 Joseph S. Rusin
34 Approved, J. S. Rusin

35 K. M. Davis
36 Authorized, K. M. Davis

CONFIDENTIAL

Form 1000 (Stocked) Rev. 5 89

45-3
2-1

CONFIDENTIAL

45-3
2-1 pg. 2

FP
Financial Model Lease vs Buy
TLC 95 + 95
PB

11/17/97
RC
7/97

2. For the IBM Computer contract for Disc Storage, please provide the Finance Department model used to evaluate the [REDACTED] versus purchase price.

Attached is a copy of the model from the Finance Department that is used to analyze a lease versus purchase.

The example shows the following information:

Purchase:

The purchase price of the equipment is:
The purchase would have been paid on:
The applicable sales tax rate would be:

[REDACTED]
May 1, 1995
6.13%

Lease:

The lease amount per month is:
The term of the lease in months is:
The 1st lease payment to start on:
Estimated residual value at lease end:

[REDACTED]
May 1, 1995
[REDACTED]

Results:

The net present value is:

45-3-1-1

Since the results show a positive figure, [REDACTED] in net present value, it indicates that there is a NPV that favors the lease instead of a purchase. If the results had shown a negative NPV, the results would have favored a purchase instead of a lease. The results also show what is the effective cost of funds based upon these lease dollars and terms, [REDACTED] the break-even for the lease payment vs the outright purchase, [REDACTED] month; and a break-even residual value, [REDACTED] of the purchase price.

45-3
2-1
1-1

CONFIDENTIAL

45-3
2-1
1

45-3
2-1

CONFIDENTIAL

45-3
3 pg. 1

CONFIDENTIAL

45-3
3 pg. 2

CONFIDENTIAL

45-3
3 pg.3

CONFIDENTIAL

45-3
3-1

pg. 1

CONFIDENTIAL

45-3
34 pg. 2

CONFIDENTIAL

45-3
3-1 pg. 3

CONFIDENTIAL

45-3
4 B-1

CONFIDENTIAL

45-3
4 pg. 2

CONFIDENTIAL

45-3
4 pg. 3

CONFIDENTIAL

45-3
4 pg. 4

CONFIDENTIAL

453
4 pg. 5

CONFIDENTIAL

45-3
4 pg. 6

CONFIDENTIAL

45-3
4 pg. 7

CONFIDENTIAL

45-3
4 pg. 8

CONFIDENTIAL

45-3
4 pg. 9

CONFIDENTIAL

45-3
4 pg. 10

CONFIDENTIAL

45-3
4 pg. 11

CONFIDENTIAL

1 PO# B9413500119
2 Supplier #
3 Supplier Name:

1/10/97

45-2
6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9413500119	1	1	001		12/29/94	384310494	001400	247005		12/29/94	1/3/95		
B9413500119	1	1	002		1/25/95	373480895	001400	252311		1/25/95	1/27/95		
B9413500119	1	1	003		2/17/95	382582795	001400	256855		2/17/95	2/21/95		
B9413500119	1	1	004		2/17/95	382550895	001400	256855		2/17/95	2/21/95		
B9413500119	1	1	005		3/2/95	387371895	001400	258413		3/2/95	3/6/95		
B9413500119	1	1	006		3/2/95	387434295	001400	258413		3/2/95	3/6/95		
B9413500119	1	1	007		3/6/95	388325195	001400	259742		3/6/95	3/8/95		
B9413500119	1	1	008		3/9/95	389478895	001400	260748		3/9/95	3/13/95		
B9413500119	1	1	009		4/6/95	402318595	001400	268333		4/6/95	4/10/95		
B9413500119	1	1	010		4/7/95	402394695	001400	268441		4/7/95	4/11/95		
B9413500119	1	1	011		4/7/95	402394895	001400	268441		4/7/95	4/11/95		
B9413500119	1	1	012		5/5/95	411833695	001400	272368		5/5/95	5/9/95		
B9413500119	1	1	013		5/5/95	412400495	001400	272368		5/5/95	5/9/95		
B9413500119	1	1	014		6/1/95	422458395	001400	277888		6/1/95	6/8/95		
B9413500119	1	1	015		7/5/95	438347895	001400	284113		7/5/95	7/7/95		
B9413500119	1	1	016		8/3/95	448318495	001400	289573		8/3/95	8/7/95		
B9413500119	1	1	017		8/31/95	458391295	001400	295108		8/31/95	9/5/95		
B9413500119	1	1	018		10/6/95	472376895	001400	302423		10/6/95	10/10/95		
B9413500119	1	1	019		10/31/95	482318295	001400	308097		10/31/95	11/2/95		
B9413500119	1	1	020		11/6/95	484317295	001400	309322		11/6/95	11/8/95		
B9413500119	1	1	021		11/24/95	490371895	001400	313438		11/24/95	11/28/95		
B9413500119	1	1	022		12/6/95	494407195	001400	316172		12/6/95	12/8/95		
B9413500119	1	1	023		2/27/96	521499996	001400	332032		2/27/96	2/29/96		
B9413500119	1	1	024		3/13/96	527433196	001400	335458		3/13/96	3/15/96		
B9413500119	1	1	025		4/18/96	539513596	001400	342859		4/18/96	4/18/96		
B9413500119	1	1	026		5/8/96	547473996	001400	348018		5/8/96	5/10/96		
B9413500119	1	1	027		6/10/96	559495496	001400	354801		6/10/96	6/12/96		
B9413500119	1	1	028		7/10/96	569562896	001400	361595		7/10/96	7/12/96		
B9413500119	1	1	029		8/13/96	581315896	001400	368411		8/13/96	8/15/96		
B9413500119	1	1	030		9/12/96	580401196	001400	374833		9/12/96	9/16/96		

38 Total
39

Trend to JRM amount and

40

x - Trend to Copies of checks. No ungs noted.

TOTALPOS XLS

CONFIDENTIAL

1 Company: FPL
 2 Title: Summary of Disk Storage Equipment
 3
 4 Period: [REDACTED]
 5 Auditor: Raymond Grant
 6 Date: 12-31-96

Objective: To verify that Invoices & Cancelled Checks and or wire payments agree with invoice
 amount on
 Separate Piece
 Report.

8	Vendor:	Vanstar					
9	Reference	Invoice Amt Inc. Sale Tax	Voucher Date	Check No.	Invoice No.	Item Amount Receipt Amt.	Description
10	Page 1	[REDACTED]	2-29-94	247005	10	[REDACTED]	[REDACTED]
11	Page 1	[REDACTED]	3-2-95	259413		[REDACTED]	[REDACTED]
12	Page 1	[REDACTED]	4-7-95	266441	Q840869	[REDACTED]	[REDACTED]
13	Page 1	[REDACTED]	5-6-95	272368	Q882793	[REDACTED]	[REDACTED]
14	Page 1	[REDACTED]	6-1-95	277888	Q923094	[REDACTED]	[REDACTED]
15	Page 1	[REDACTED]	7-5-95	284113	Q963547	[REDACTED]	[REDACTED]
16	Page 1	[REDACTED]	8-3-95	289573	Q006972	[REDACTED]	[REDACTED]
17	Page 1	[REDACTED]	8-31-95	295106	Q047953	[REDACTED]	[REDACTED]
18	Page 1	[REDACTED]	10-3-95	302423	Q091495	[REDACTED]	[REDACTED]

27 Source: Invoices & Cancelled Checks
 28
 29
 30
 31

1/11/97

CONFIDENTIAL

1 Company: FPL
2 Title: Summary of Disk Storage Equipment
3 [REDACTED]
4 Period: [REDACTED]
5 Auditor: Raymond Grant
6 Date: 12-31-96

7	Page 1	[REDACTED] 1-2495	313436 222222	[REDACTED]
8	Page 1	[REDACTED] 11-6-95	309322 Q135815	[REDACTED]
9				
10	Page 1	[REDACTED] 11-6-95	309322 Q135815	[REDACTED]
11				
12	Page 1	[REDACTED] 11-6-95	309322 Q183752	[REDACTED]
13				

14 Source Invoice + Cancelled checks

2
45-
6-
1

1 Company: FPL
2 Title: [REDACTED]
3 Period: [REDACTED]
4 Auditor: YN
5 Date: 1/10/97
6 WP # 45-4

7 FPL uses contract programmers and analysts to supplement FPL employees in application development and
8 maintenance activities. In May 1994, a Requisition on Purchasing Agent (RPA) was authorized by Bill
9 O'Brien for [REDACTED] to establish new purchase orders and a formal effort was undertaken to select a new
10 set of contract programming vendors. A major consideration throughout the process was to reduce the impact
11 of contractor changes on FPL projects and other work assignments. FPL established a bid list of [REDACTED]
12 [REDACTED] (4/1 p.2&3)

13 The proposal was developed with the following major concerns:

14 (45-4 p.3) 1. The application development environment at FPL is focused on [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]
19 [REDACTED]
20 [REDACTED]

21 2. The Request For Proposal was also reviewed to minimize FPL exposure to issues of co-
22 employment.

23 3. The Request For Proposal was structured to provide incentives to the vendor to issues to minimize
24 costs and to pass certain savings on to FPL. These include:

25 a. [REDACTED]
26 [REDACTED]

27 b. [REDACTED]

28 c. [REDACTED]
29 [REDACTED]
30 [REDACTED]

31 Included in the letters of invitation sent to the bidders were: 1. invoicing and verification of costs (45-4/3
32 p.13), and 2. indemnity and insurance (45-4/3 p. 14 & ins. Certificate).

33 [REDACTED] vendors elected to submit bids in response to the FPL request (wp45-4/1 p. 3). Staff verified the
34 receiving date of the proposals (noon, June 6, 1994). (45-4/3)

35 (45-4 p.4) The scoring of the bids consisted of two equally weighted components, Cost and Quality. The possible scores
36 for the cost component ranged from a minimum of .5 to a maximum of 7. The possible scores for the quality
37 component ranged from a minimum of 1 to a maximum of 7. The total score is the sum of the cost score and
38 the quality score.

CONFIDENTIAL

45-4

FPL
Bid Summary
Two Years Ended 1996

11/11/97
JN
11/11/97

CONFIDENTIAL

Cost Scoring Methodology

43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

45-494

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]
(45-41 p. 485 & 45-43 p.36)

101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200

45-496

Cost Benefit Analysis

A brief study was conducted to assess the impact of the new purchase orders. The billing rates for people who were assigned to FPL under the old purchase orders were compared to the billing rates for these same people under the new orders and the savings were estimated. This study shows a saving totaling about [REDACTED]

(wp 45-48 p.42-43)

[REDACTED]
(WP 45-41 p. 75)
[REDACTED]
(WP 45-41 p. 9 & 11)

45-4

2

45-4

CONFIDENTIAL

CONFIDENTIAL

45-4
T pg. 1

CONFIDENTIAL

454
T pg. 2

CONFIDENTIAL

45-4
T pg. 3

CONFIDENTIAL

45-4
1 PG. 4

CONFIDENTIAL

45-4
T pg. 5

CONFIDENTIAL

45-4
1 pg. 6

CONFIDENTIAL

45-4
T pg. 7

CONFIDENTIAL

45.4
2 pg. 1

CONFIDENTIAL

45-4
2 pg 2

CONFIDENTIAL

45-4
2 193

CONFIDENTIAL

45-4
3 pg. 2

CONFIDENTIAL

45-4
3 pg. 3

CONFIDENTIAL

45-4
3 pg. 4

CONFIDENTIAL

45-4
3 pg. 5

CONFIDENTIAL

45-4
3 pg 6

CONFIDENTIAL

45-4
3 pg.

CONFIDENTIAL

454
3 pg 8

CONFIDENTIAL

454
3 pg 9

CONFIDENTIAL

454
3 pg 10

CONFIDENTIAL

454
3 pg 11

CONFIDENTIAL

45-4
3 pg12

CONFIDENTIAL

45-4
3 p13

CONFIDENTIAL

45-4
3 pg 14

CONFIDENTIAL

95-4
-3 pg

CONFIDENTIAL

45-4
3 pg 16

**FLORIDA POWER & LIGHT COMPANY
INSURANCE AND INDEMNITY REQUIREMENTS**

Page 1 of 2

SUPPLIER: Below are shown the insurance and indemnity requirements which are incorporated in the request for proposal and contract. We urge you to take this package and a copy of the request for proposal or the contract to your insurance agent for review and completion of a Certificate of Insurance. Should you have more than one insurance agent involved, please provide each agent with a copy of these instructions.

INSURANCE REQUIREMENTS: Supplier shall procure and maintain at its own expense, the following minimum insurance coverage, unless otherwise specified in the contract, covering all operations required to complete the Work. Supplier shall provide evidence of the minimum insurance coverage by providing an ACORD or other Certificate of Insurance in forms and with insurance companies acceptable to the Risk Management Department of Florida Power & Light Company (FPL), before any Work under the contract begins.

A. **Workers' Compensation Insurance** for statutory obligations imposed by Workers' Compensation or Occupational Disease Laws, including, where applicable, the United States Longshoremen's and Harbor Workers' Act, the Federal Employers' Liability Act and the Jones Act. Employers' Liability Insurance shall be provided with a minimum limit of One Hundred Thousand Dollars (\$100,000) per accident.

B. **General Liability Insurance, including Broad Form Contractual Liability Coverage and Products/Completed Operations Liability Coverage**, including coverage for damage caused by explosion, collapse or structural injury and damage to underground facilities, with minimum limits of liability as follows:

Bodily Injury and	One Million Dollars (\$1,000,000) combined
Property Damage Liability	single limit per occurrence

The coverage shall insure the performance of the contractual obligations assumed by Supplier under the contract. The Products/Completed Operations Liability coverage shall be provided for a period of at least one year after completion of the Work.

C. **Comprehensive Automobile Liability Insurance** which shall apply to all owned, non-owned, leased and hired automobiles used by Supplier with minimum limits of liability as follows:

Bodily Injury and	One Million Dollars (\$1,000,000) combined
Property Damage Liability	single limit per occurrence.

Automobile Physical Damage	Insured for the replacement value of all vehicles leased or borrowed by Supplier from FPL.
-------------------------------	--

- FPL, its parent, subsidiaries and any affiliated company of FPL Group, Inc. and their respective officers, directors, agents and employees (FPL Entities) shall be designated as an **Additional Named Insured** on all liability policies, and said policies shall be endorsed to be primary to any insurance which may be maintained by or on behalf of FPL Entities.
- Insurance specified herein shall not be canceled or materially changed without ten (10) calendar days advance written notice to FPL's Risk Management Department.

45-4

See
wp
45-4
3-1

45-4
3 017

- The provisions of the various policies are subject to the approval of FPL's Risk Management Department, and upon request, Supplier shall make available certified copies of the various policies for inspection. Any inspection of such policies shall not obligate FPL to advise Supplier of any deficiencies in such policies, and such inspection shall not relieve Supplier from, or be deemed a waiver of, FPL's right to insist on strict fulfillment of Supplier's obligations herein.
- In the event that any policy furnished by Supplier provides for coverage on a "claims made" basis, the retroactive date of the policy shall be the same as the effective date of the contract, or such other date, as to protect the interest of FPL Entities. Furthermore, for all policies furnished on a "claims made" basis, Supplier's providing of such coverage shall survive the termination of the contract and the expiration of any applicable warranty period, until the expiration of the maximum statutory period of limitations in the State of Florida for actions based in contract or in tort. If coverage is on "occurrence" basis, such insurance shall be maintained by Supplier during the entire term of the contract.
- If Supplier utilizes Subcontractors under the contract, such insurance shall insure the obligations of Subcontractors unless Supplier requires Subcontractors to procure and maintain the insurance requirements specified herein.

INDEMNITY: Supplier agrees to protect, defend, indemnify and hold FPL, its parent, subsidiaries and any affiliated company of FPL Group, Inc. and their respective officers, directors, agents and employees (FPL Entities) free and unharmed from and against any liabilities whatsoever resulting from or in connection with the contract or in connection with the performance of the Work by Supplier, its employees or Subcontractors, whether or not such liabilities are due to or caused in whole or in part by negligence of FPL Entities.

Unless otherwise specified in the contract, purchase order, or in the supplemental conditions, the limit of Supplier's indemnity obligation per occurrence, shall not exceed the sum of One Million Dollars (\$1,000,000). If Supplier is insured for liability with limits in excess of One Million Dollars (\$1,000,000) for claims arising from a single occurrence, Supplier's indemnity obligation shall extend up to but shall not exceed the higher limits of that insurance.

The limits of Supplier's indemnity obligation above shall not apply to or limit Supplier's responsibility for attorneys' fees and costs under the contract.

The limits of Supplier's indemnity obligation contained in the contract shall not apply to Supplier's indemnity obligations pursuant to Final Payment, Taxes, Patent or Copyright Infringement, and Compliance with Laws, Rules and Regulations.

Any questions relating to insurance should be addressed directly to Florida Power & Light Company, P. O. Box 088801, North Palm Beach, Florida, 33408-8801, telephone (407) 625-7232, facsimile (407) 625-7230 or call the appropriate procurement agent.

45-4
3

n18

**Confidentiality and Discoveries Agreement
(Non-FPL Employee)**

THIS AGREEMENT is made and entered into this ____ day of _____ 198__ by and between _____ ("Employee") and _____ ("Employer").

WHEREAS, Employer has agreed to perform contracting services for FPL; and

WHEREAS, as part of its agreement with FPL, Employer has agreed to maintain the confidentiality of all information or materials which may have been developed by FPL, have been or are being used by FPL, have been purchased by FPL, have been leased by FPL, are being held for use by FPL under other agreements or are otherwise in the possession of FPL (hereinafter "Non-Disclosure Materials") including but not limited to 1) contracts, 2) equipment, 3) systems, 4) equipment or software documentation, 5) computer programs or software sources, 6) data records or data bases, 7) confidential or sensitive business information (including but not limited to prices, cost estimates and supplier bids), 8) photographs, 9) video and audio tapes, 10) training manuals, 11) plans, specifications, diagrams, documentation or other data related to the design or operation of equipment systems or software 12) or information, manuals, memoranda, notes, records, plots, sketches, reports, letters and materials, or copies thereof, and

WHEREAS, Employee might discover while in the course of employment useful ideas, procedures, inventions, and like Discoveries which are works made for hire and which Employer agrees FPL will own, and

WHEREAS, Employer desires Employee to perform work for the benefit of FPL and wishes to ensure that Employee will maintain the confidentiality of FPL property and assign Employee interest in Discoveries by requiring Employee to enter into this Confidentiality and Discoveries Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree that during the term of Employee's performance of services for the benefit of FPL and thereafter:

1. Employee shall not use directly or indirectly for employee or for others, or publish or disclose to any third party, or remove from FPL property, any such Non-Disclosure Materials except as authorized in writing by FPL and, if applicable, with the written approval of the lessor or supplier thereof.
2. That during the term of Employee's performance and thereafter, Employee shall not make use of any Non-Disclosure Materials for the benefit of Employee, Employer, or any third party and will not make a profit from its use by the Employee, Employer or any third party.
3. That during the term of Employee's performance of services for FPL and thereafter, Employee shall not access Non-Disclosure Materials not authorized to view or copy, and Employee shall not intentionally destroy materials or information.
4. That during the term of Employee's performance of services for the benefit of FPL and thereafter, Employee shall comply with all FPL corporate procedures concerning the receipt, identification, classification, handling, transmittal and disposal of Non-Disclosure Materials.
5. That upon conclusion of Employee's performance of services for the benefit of FPL, Employee shall deliver to FPL any and all Non-Disclosure Materials which are in Employee's possession or under Employee's control, except as authorized in writing by FPL.
6. Employee shall disclose to FPL promptly and fully without limitation, any and all useful ideas, concepts, methods, procedures, processes, improvements, inventions, discoveries, and the like (hereinafter collectively referred to as "Discoveries") of any nature made, conceived, or first reduced to practice or use by Employee.
7. Employee shall assign to FPL, or FPL's assignee, all of Employee's right, title to and interest in any and all such Discoveries, whether or not subject to patent or copyright. If so requested by FPL, Employee shall execute any and all documents and assist in every reasonable way to maintain the rights of FPL or FPL's assignee to and in such formal means of recognition of exclusive rights, including registration of copyright or patent, both during terms of Employee's time at FPL worksite and for a period of five (5) years thereafter.

Employer

Company Name		Date
Company Representative (Typed)		Company Representative (Signature)
Title	Social Security Number - -	

Employee

Employee Name (Typed)		Employee Signature
Title	Date	Social Security Number - -

For FPL Internal Use Only

FPL Supervisor (Typed)		Phone Number	Date
FPL Supervisor (Signature)		Location Sym Bldg Cd Payroll	Social Security Number - -

45-6
3
20

**Drug and Alcohol Abuse Policy
for
Supplier Personnel and Visitor Access to FPL Fossil Power Plants**

To provide for the safety and well-being of its customers, to provide a safe work environment for Florida Power & Light Company (FPL) employees and supplier personnel, and to exercise control consistent with FPL's commitment to responsible community leadership, FPL has established the following drug and alcohol abuse policy which shall be adhered to by all suppliers providing on-site work at FPL fossil power plants and fossil construction sites ("Plants") and other third parties desiring access to such Plants. This policy is not applicable to the FPL Martin Combined Cycle Project which has a separate random and pre-access drug and alcohol abuse policy in force.

1. Any supplier providing on-site work at a Plant shall either adopt and implement this Drug and Alcohol Abuse Policy for Supplier Personnel and Visitor Access to FPL Fossil Power Plants, as may be revised, or shall develop and implement its own policy which meets the intent of such FPL policy. Any supplier which elects to develop its own policy must notify FPL of such election and must have such policy approved by FPL prior to such supplier starting work. Suppliers shall require their personnel and subcontractor personnel (other than delivery personnel or other similar categories of personnel who will be on-site at the Plant a cumulative total of less than eight hours to complete their work) and all visitors such supplier desires to bring on-site to understand and sign the policy. The supplier shall ensure that the provisions contained in this policy are also applicable to any subcontractors and subcontractor personnel desiring access to the Plant. Supplier shall maintain copies of the signed documents for review by FPL upon request.
2. At the discretion of the applicable Plant General Manager, Project General Manager, Outage Manager or their designee(s), Plant visitors (including supplier representatives making sales calls) may be required to read and sign this policy in order to gain access to the Plant.
3. Any person covered by this policy shall be denied access to, or may be required to leave, the Plant if there are reasonable grounds to believe that he/she is:
 - A. Under the influence of, using, possessing, buying, selling or otherwise exchanging, whether or not for profit, controlled substances or drug paraphernalia as defined in Chapter 893 of the Florida Statutes, as may be amended.
 - B. Under the influence of, consuming, possessing, buying, selling or otherwise exchanging, whether or not for profit, alcoholic beverages as defined in Chapter 561 of the Florida Statutes, as may be amended. Possession of sealed containers in vehicles in the parking areas, alcoholic beverages served on FPL property at management-approved functions, and alcoholic beverages authorized by management in recreational areas open to the general public are exceptions to this policy.

**Drug and Alcohol Abuse Policy for Supplier
Personnel and Visitor Access to FPL Fossil Power Plants**

4. Any person covered by this policy may be denied access to, or may be required to leave, the Plant if there are reasonable grounds to believe that he/she has been found guilty or pled guilty or nolo contendere to a charge of the possession of, use, sale or distribution of controlled substances, whether or not adjudication is withheld or whether or not the offense was committed on or off FPL property and whether or not the offense was committed during FPL work hours for such person.
5. To ensure the effective implementation of this policy, all supplier personnel, subcontractor personnel and visitors desiring access to the Plants must understand and agree that, (i) when either supplier or FPL has reasonable grounds to believe that paragraph 3 of this policy applies to such supplier personnel, subcontractor personnel or visitors or (ii) if the supplier's personnel or subcontractor's personnel are involved in an accident during FPL work hours for such supplier or subcontractor personnel, such supplier personnel, subcontractor personnel or visitors are subject to any or all of the following actions:
 - A. Submitting to search of their person and possessions, prior to entering or leaving FPL's property as well as while on-site at the Plant.
 - B. Opening of individual's vehicle(s) and submitting to search of such vehicle(s) parked on FPL property.
 - C. Submitting to breath test(s) for alcohol and providing urine sample(s) and, if requested, submitting to examination by a licensed physician approved by FPL or supplier to include such tests as recommended by the physician.
 - D. Submitting to blood analyses, if supplier or subcontractor personnel are incapacitated and breath test(s) for alcohol and urine sample(s) cannot be taken.
6. Persons asked to agree to a request as outlined in paragraph 5 may refuse. However, failure to comply with such a request will result in denial of access to the Plants. FPL and supplier management action shall be consistent with the intent of paragraphs 3 and 4 of this policy.
7. Policies may be established by a supplier which permit access to a Plant by personnel, whose access had previously been denied, or who had been ineligible for access under this policy, if it can be demonstrated to both the supplier's and FPL's satisfaction that reasonable assurance exists that the earlier pattern of activity which resulted in denial of access has been corrected and that current activity by such personnel will not be in conflict with the intent of this policy. The applicable FPL Plant General Manager, Project General Manager or their designee(s) must give final approval for access to the Plant for any personnel whose access has previously been denied.

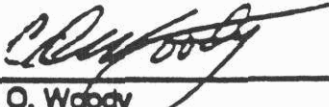
45-4
3

**Drug and Alcohol Abuse Policy for Supplier
Personnel and Visitor Access to FPL Fossil Power Plants**

8. All supplier and subcontractor personnel taking prescribed medication must consult with their physician(s) to determine whether the drug may have an adverse effect on performance. Personnel taking over-the-counter (OTC) medication must be aware of any adverse effects it may have on their performance as defined on the manufacturer's label. If prescribed or OTC medication being taken may have an adverse effect on performance, the individual must notify his/her supervisor immediately upon reporting to work. Individuals taking prescription medication must be prepared to provide satisfactory, verifiable proof that the medication is necessary for the individual's current medical condition. Possession of the prescription bottle will provide the required proof. Failure to inform supervision of taking prescription or OTC medication, which may have an adverse effect on performance, may result in denial of access to the Plant site.
9. All FPL suppliers, subcontractors and their personnel who have frequent and unrestricted access (defined as more than twice weekly or will be on-site a cumulative total of more than eight days to complete their work) at a Plant, shall participate in a random FPL drug and alcohol screening program. Multiple selection may be made during the work week. Any person being tested at any given time may be subject to additional random testing throughout the entire work week. Persons who test positive to a random test for illegal drugs, abuse of legal drugs, alcohol, or refuse to submit to such test shall be refused access.
10. The FPL drug and alcohol screening program shall be in accordance with the U.S. Department of Health and Human Services, Alcohol, Drug Abuse, and Mental Health Administration Guidelines as found in the April 11, 1988, Federal Register, Volume 53, No. 69 and revisions to the same.

This Drug and Alcohol Abuse Policy for Supplier Personnel and Visitor Access to FPL Fossil Power Plants, revision 3 replaces the Drug & Alcohol Policy for Access to FPL Non-Nuclear Construction & Maintenance Projects, rev. 2 which was signed March 19, 1991.

Authorized: _____


C. O. Woody
Senior Vice President

7-2-92
Date

Revision 3

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B1

REQUIREMENT NUMBER	Date of Request Y Y M M D D	LOCATION SYMBOL	Requestor Name: Leo Nella
1 4 9 2	9 4 0 5 0 1	I M D	Requestor Phone: (305) 552-3996
			Other contact:
			Phone: ()
			Date Needed: ASAP
			Est. time of job: 12 MONTHS
Classification Requested: MVS Applications Developer II			
Address of work to be done: 9250 W. Flagler Street Miami, FL			

Skills Requirements			
(Please indicate the skills required, using the following scale:)			
0 or blank = no knowledge or skill required	3 = Basic competency	6 = Expert	
1 = General knowledge and background required	4 = Intermediate competency	7 = Highly expert	
2 = Trainee	5 = High competency		

TECHNICAL SKILLS					
☒ 4 MVS/TSO	☐ VM/CMS	☒ 4 COBOL II	☐ UNIX	☐ SMALLTALK	
☐ ISPF	☐ XEDIT	☐ DYL 280	☐ PC Word Processor	☐ POWERBUILDER	
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus	
☒ 4 DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE	
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE	
☐ IMS (DU1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance	
☒ 4 CICS (Command)			☐ Hardware Evaluation		
☐ Project Management			☐ Object Oriented Analysis/Design		
☐ Structured Analysis/Design					

APPLICATIONS KNOWLEDGE			
☐ SYSTEMS OPERATIONS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	☒ 6 CUSTOMER SYSTEMS

Expected Activities ☒ Application Programming ☐ Application Maintenance ☐ Application Analysis ☐ Technical Programming ☐ Technical Analysis ☐	Specify other requirements: Knowledge of INSTALL/1 would be very beneficial, but is not required.
---	---

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (MI Contract Coordinator) MI - GO (FAX # (305) 553-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)	
Date selection is made:	Planned start date:
Name of vendor:	Starting rate code:
Name of contractor:	Approved by:

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:							
	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐
Comments:							

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (MI Contract Coordinator) MI - GO (FAX # (305) 553-3737).

45-4

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B2

REQUIREMENT NUMBER	Date of Request	LOCATION	Requestor Name: Mack Grogan	
1 4 6 3	Y Y M M D D 9 3 1 0 1 1	SYMBOL J I M	Requestor Phone: (407) 694-6432	
			Fax: (407) 694-2198	
			Other contact:	
Classification Requested: MVS Applications Developer I			Phone: ()	
Address of work to be done: 700 Universe Blvd. Juno Beach, Florida			Date Needed: Immediately	
			Est. time of job: 3 - 4 MONTHS	

Skills Requirements
(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required	3 = Basic competency	6 = Expert
1 = General knowledge and background required	4 = Intermediate competency	7 = Highly expert
2 = Trainee	5 = High competency	

TECHNICAL SKILLS

☒ MVS/TSO	☐ VMCMS	☒ COBOL II	☐ UNIX	☐ SMALLTALK
☒ ISPF	☐ XEDIT	☐ OYL 280	☐ PC Word Processor	☐ POWERBUILDER
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE
☒ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE
☐ IMS (DU1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance
☒ CICS (Command)			☐ Hardware Evaluation	
☐ Project Management			☐ Object Oriented Analysis/Design	
☐ Structured Analysis/Design				

APPLICATIONS KNOWLEDGE

☐ CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☒ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	

Expected Activities	Specify other requirements:
☒ Application Programming ☐ Application Maintenance ☐ Application Analysis ☐ Technical Programming ☐ Technical Analysis ☐	

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (IE Contract Coordinator) RM - GO (FAX 308 583-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made:	Planned start date:
Name of vendor:	Starting rate code:
Name of contractor:	Approved by:

(MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐

Comments: _____

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (IE Contract Coordinator) RM - GO (FAX 308 583-3737).

45-4

CSAMR 87 11 8 51084 1 08 DU 110

0.21

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B3

<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="center" colspan="2">Requirement Number</th> </tr> <tr> <td align="center" colspan="2">1499</td> </tr> </table>	Requirement Number		1499		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="center" colspan="5">Date of Request</th> <th align="center">Location</th> </tr> <tr> <th align="center">Y</th> <th align="center">T</th> <th align="center">M</th> <th align="center">M</th> <th align="center">D</th> <th align="center">Symbol</th> </tr> <tr> <td align="center">9</td> <td align="center">4</td> <td align="center">0</td> <td align="center">4</td> <td align="center">15</td> <td align="center">I M D</td> </tr> </table>	Date of Request					Location	Y	T	M	M	D	Symbol	9	4	0	4	15	I M D	Requestor Name: <u>Ann Itta</u> Requestor Phone: (305) 552-6789 Fax: (305) 552-6361 Other contact: _____ Phone: () _____ Classification Requested: <u>Sr. MVS Applications Developer</u> Date Needed: <u>5/1/94</u> Address of work to be done: <u>9250 W. Flagler Street Miami, Florida</u> Est. time of job: <u>9</u> MONTHS																												
Requirement Number																																																				
1499																																																				
Date of Request					Location																																															
Y	T	M	M	D	Symbol																																															
9	4	0	4	15	I M D																																															
Skills Requirements (Please indicate the skills required, using the following scale:)																																																				
0 or blank = no knowledge or skill required 1 = General knowledge and background required 2 = Trainee 3 = Basic competency 4 = Intermediate competency 5 = High competency 6 = Expert 7 = Highly expert																																																				
TECHNICAL SKILLS																																																				
<table style="width:100%;"> <tr> <td>☒ MVS/TSO</td> <td>☐ VM/CMS</td> <td>☒ COBOL II</td> <td>☐ UNIX</td> <td>☐ SMALLTALK</td> </tr> <tr> <td>☒ ISPF</td> <td>☐ XEDIT</td> <td>☐ OYL 280</td> <td>☐ PC Word Processor</td> <td>☐ POWERBUILDER</td> </tr> <tr> <td>☐ CLIST</td> <td>☐ EXEC2</td> <td>☐ ASSEMBLER</td> <td>☐ PC Spreadsheet</td> <td>☐ PC/Unix Focus</td> </tr> <tr> <td>☒ DB2</td> <td>☐ REXX</td> <td>☐ FORTRAN</td> <td>☐ LAN Administration</td> <td>☐ SYBASE</td> </tr> <tr> <td>☐ VSAM</td> <td>☐ SAS</td> <td>☐ FOCUS</td> <td>☐ PC Graphics</td> <td>☐ GEMSTONE</td> </tr> <tr> <td>☐ IMS (DL/1)</td> <td>☐ TEL-A-GRAF</td> <td></td> <td>☐ DBASE</td> <td>☐ Hardware Maintenance</td> </tr> <tr> <td>☒ CICS (Command)</td> <td></td> <td></td> <td>☐ Hardware Evaluation</td> <td></td> </tr> <tr> <td colspan="2">☐ Project Management</td> <td colspan="4">☐ Object Oriented Analysis/Design</td> </tr> <tr> <td colspan="2">☒ Structured Analysis/Design</td> <td colspan="4"></td> </tr> </table>						☒ MVS/TSO	☐ VM/CMS	☒ COBOL II	☐ UNIX	☐ SMALLTALK	☒ ISPF	☐ XEDIT	☐ OYL 280	☐ PC Word Processor	☐ POWERBUILDER	☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus	☒ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE	☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE	☐ IMS (DL/1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance	☒ CICS (Command)			☐ Hardware Evaluation		☐ Project Management		☐ Object Oriented Analysis/Design				☒ Structured Analysis/Design					
☒ MVS/TSO	☐ VM/CMS	☒ COBOL II	☐ UNIX	☐ SMALLTALK																																																
☒ ISPF	☐ XEDIT	☐ OYL 280	☐ PC Word Processor	☐ POWERBUILDER																																																
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus																																																
☒ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE																																																
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE																																																
☐ IMS (DL/1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance																																																
☒ CICS (Command)			☐ Hardware Evaluation																																																	
☐ Project Management		☐ Object Oriented Analysis/Design																																																		
☒ Structured Analysis/Design																																																				
APPLICATIONS KNOWLEDGE																																																				
<table style="width:100%;"> <tr> <td>☒ CUSTOMER SYSTEMS</td> <td>☐ FINANCE/ACCOUNTING</td> <td>☐ REGULATORY</td> <td>☐ MATERIALS</td> </tr> <tr> <td>☐ CONSTRUCTION</td> <td>☐ PLANNING & SCHEDULING</td> <td>☐ PERSONNEL/PAYROLL</td> <td>☐ USER CONSULTANT</td> </tr> <tr> <td>☐ PROCUREMENT</td> <td>☐ SCIENTIFIC/ENGINEERING</td> <td>☐ POWER PLANTS</td> <td></td> </tr> </table>						☒ CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS	☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT	☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS																																				
☒ CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS																																																	
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT																																																	
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS																																																		
Expected Activities ☒ Application Programming ☐ Application Maintenance ☒ Application Analysis ☐ Technical Programming ☐ Technical Analysis		Specify other requirements: Need good team player for large project. Need both CICS and batch Cobol skills. Very tight project schedule.																																																		
When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (M Contract Coordinator) RM - GO (FAX 5 (305) 552-3737).																																																				
COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)																																																				
Date selection is made: _____		Planned start date: _____																																																		
Name of vendor: _____		Starting rate code: _____																																																		
Name of contractor: _____		Approved by: _____																																																		
		(MANAGER'S SIGNATURE)		DATE																																																
FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:																																																				
	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	VERY DISSATISFIED																																														
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐																																														
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐																																														
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐																																														
Comments: _____																																																				
When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (M Contract Coordinator) RM - GO (FAX 5 (305) 552-3737).																																																				

45-4

CSAMPLE3.XLS 5/19/94 4:07 PM WPD

Sample

FPL

Requirement for Information Technology Contractor

Attachment B
SmallTalk - B4

REQUIREMENT NUMBER 1 5 0 5	Date of Request Y Y M M D D 9 4 0 4 2 6	LOCATION SYMBOL I M D	Requestor Name: B. A. Bock
Requestor Phone: (305) 552-3917			Fax: (305) 552-8381
Other contact: Lilly T. Ornes			Phone: (305) 552-3286
Classification Requested: Small Talk Developer			Date Needed: 16-Apr-94
Address of work to be done: 9250 W. Flagler Street Miami, Florida			Est. time of job: 12 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required

1 = General knowledge and background required

2 = Trainee

3 = Basic competency

4 = Intermediate competency

5 = High competency

6 = Expert

7 = Highly expert

TECHNICAL SKILLS

☐ MVS/TSO	☐ VM/CMS	☐ COBOL II	☐ 4 UNIX	☐ 5 SMALLTALK
☐ ISPF	☐ XEDIT	☐ DYL 230	☐ PC Word Processor	☐ POWERBUILDER
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ 4 GEMSTONE
☐ IMS (DL/I)	☐ TEL-A-GRAF		☐ DBASE	☐ 4 Hardware Maintenance
☐ CICS (Command)			☐ Hardware Evaluation	☐ 5 Windows 3.1
☐ Project Management			☐ 5 Object Oriented Analysis/Design	
☐ Structured Analysis/Design				

APPLICATIONS KNOWLEDGE

☐ CUSTOMER SYSTEMS	☐ 4 FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	

Expected Activities

- ☒ Application Programming
☒ Application Maintenance
☒ Application Analysis
☒ Technical Programming
☒ Technical Analysis
☐

Specify other requirements:

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (NE Contract Coordinator) BE - GO (FAX 305 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made:	Planned start date:
Name of vendor:	Starting rate code:
Name of contractor:	Approved by:

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (NE Contract Coordinator) BE - GO (FAX 305 552-3737).

45-4

CSAMPLEJUL5 5/10/94 4:06 PM VDD

Requirement for Information Technology Contractor

REQUIREMENT NUMBER 1 4 5 9	Date of Request Y Y M M D D 9 3 1 0 2 3	LOCATION SYMBOL I M D	Requestor Name: Harry Bike Requestor Phone: (305) 552-5592 Other contact: _____ Classification Requested: Sr. Small Talk Developer Address of work to be done: 9250 W. Flagler St. Miami, Florida		Fax: (305) 552-5361 Phone: () _____ Date Needed: Immediately Est. time of job: 6 MONTHS
--------------------------------------	--	------------------------------------	--	--	---

Skills Requirements
(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required	3 = Basic competency	6 = Expert
1 = General knowledge and background required	4 = Intermediate competency	7 = Highly expert
2 = Trainee	5 = High competency	

TECHNICAL SKILLS					
☐ MVS/TSO	☐ VM/CMS	☐ COBOL II	☒ 4 UNIX	☒ 6 SMALLTALK	
☐ ISPF	☐ XEDIT	☐ DYL 280	☐ PC Word Processor	☐ POWERBUILDER	
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus	
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ SYBASE	
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☒ 5 GEMSTONE	
☐ IMS (DU1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance	
☐ CICS (Command)			☐ Hardware Evaluation	☒ 6 Windows 3.1	
☐ Project Management			☐ Object Oriented Analysis/Design		
☐ Structured Analysis/Design					

APPLICATIONS KNOWLEDGE			
☐ CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	☒ 3 Inventory Systems

Expected Activities ☒ Application Programming ☐ Application Maintenance ☒ Application Analysis ☐ Technical Programming ☐ Technical Analysis ☒ Technical Training	Specify other requirements: Needs good communications skills to help develop others in use of SmallTalk. Experience with electronic funds transfer and/or bar code readers a plus. Experience with Graphical User Interface design skills also a plus.
--	--

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Glib Cox (IM Contract Coordinator) IM - GO (FAX 305 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: _____	Planned start date: _____
Name of vendor: _____	Starting rate code: _____
Name of contractor: _____	Approved by: _____

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:							
	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐
Comments: _____							

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Glib Cox (IM Contract Coordinator) IM - GO (FAX 305 552-3737).

45-4
3

D 7-

Sample

FPL

Requirement for Information Technology Contractor

Attachment B
PowerBuilder - B6

REQUIREMENT NUMBER 1488	Date of Request: Y Y M M D D 9 4 0 2 0 4	LOCATION SYMBOL P D S	Requestor Name: Kitt E. Gnatt	Requestor Phone: (407) 694-6225	Fax: (407) 694-6394
Classification Requested: Power Builder Developer			Other contact:	Phone: ()	Date Needed: Immediately
Address of work to be done: 700 Universe Blvd. Juno Beach, Florida			Est. time of job: 9 - 12 MONTHS		

Skills Requirements
(Please indicate the skills required, using the following scale):

0 or blank = no knowledge or skill required	3 = Basic competency	6 = Expert
1 = General knowledge and background required	4 = Intermediate competency	7 = Highly expert
2 = Trainee	5 = High competency	

TECHNICAL SKILLS

☐ MVS/TSO	☐ VMCMS	☐ COBOL II	☐ UNIX	☐ SMALLTALK
☐ ISPF	☐ XEDIT	☐ DYL 280	☐ PC Word Processor	☐ 4 POWERBUILDER
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☐ 6 SYBASE
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE
☐ IMS (DU/1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance
☐ CICS (Command)			☐ Hardware Evaluation	☐ 8 DOS/Windows 3.1
☐ Project Management			☐ Object Oriented Analysis/Design:	
☐ 4 Structured Analysis/Design:				

APPLICATIONS KNOWLEDGE

☐ CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	☐

Expected Activities ☒ Application Programming ☒ Application Maintenance ☒ Application Analysis ☐ Technical Programming ☐ Technical Analysis	Specify other requirements: Some experience in Substation Maintenance Management application would be helpful. Some experience with Netware 3.11, OS/2 and/or SmallTalk would also be helpful.
---	---

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (M Contract Coordinator) M - GO (FAX 308 653-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made:	Planned start date:
Name of vendor:	Starting rate code:
Name of contractor:	Approved by:

(MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (M Contract Coordinator) M - GO (FAX 308 653-3737).

45-4

CLAMBY 11.8 2.000 1.000 1.000 0.000

Requirement for Information Technology Contractor

REQUIREMENT NUMBER	Date of Request:	LOCATION	Requestor Name: ANDY PELT	
1 5 0 1	Y Y M M D D 9 4 0 6 0 1	SYMBOL I M O	Requestor Phone: (305) 552-4481	
			Fax: (305) 552-6361	
			Other contact: Lily T. Ornes	
Classification Requested: Sr. Power Builder Developer			Phone: (305) 552-3286	
Address of work to be done: 9250 W. Flagler St. Miami, Florida			Date Needed: Immediately	
			Est. time of job: 8 MONTHS	

Skills Requirements		
(Please indicate the skills required, using the following scale:)		
0 or blank = no knowledge or skill required	3 = Basic competency	6 = Expert
1 = General knowledge and background required	4 = Intermediate competency	7 = Highly expert
2 = Trainee	5 = High competency	

TECHNICAL SKILLS				
☐ MVS/TSO	☐ VMCMS	☐ COBOL II	☐ UNIX	☐ SMALLTALK
☐ ISPF	☐ XEDIT	☐ DYL 280	☐ PC Word Processor	☒ 6 POWERBUILDER
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☒ 5 SYBASE
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE
☐ IMS (DU/1)	☐ TEL-A-GRAF		☐ DBASE	☐ Hardware Maintenance
☐ CICS (Command)			☐ Hardware Evaluation	☒ 5 Windows 3.1
☐ Project Management:		☐ Object Oriented Analysis/Design:		
☒ 3 Structured Analysis/Design:				

APPLICATIONS KNOWLEDGE			
☒ 5 CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	

Expected Activities ☒ Application Programming ☒ Application Maintenance ☒ Application Analysis ☐ Technical Programming ☐ Technical Analysis ☐	Specify other requirements: Experience with TCP/IP communications products is helpful, but is not required.
---	---

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gine Cox (IM Contract Coordinator) IM - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)	
Date selection is made:	Planned start date:
Name of vendor:	Starting rate code:
Name of contractor:	Approved by: _____ DATE _____

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:							
	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐
Comments: _____							

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gine Cox (IM Contract Coordinator) IM - GO (FAX (305) 552-3737).

45-4
3

P 50

Definition of Skill Levels

- 1 General knowledge and background is required, but no specific technical or application knowledge or skill is needed.
- 2 Trainee - person has successfully completed the minimum training required for this product or application but has little or no actual experience with the product or application.
- 3 Basic competency - person has a basic working knowledge of the product or application and can demonstrate this knowledge by having successfully participated in one or more assignments in this product or application. Routine technical supervision and work product review is necessary. The bottom 15% of practitioners fall into the basic competency category.
- 4 Intermediate competency - person has a solid theoretical and working knowledge of the product or application and can demonstrate this by having successfully completed one or more moderately complex assignments in this product or application. Some technical supervision and work product review is necessary. The next higher 35% of practitioners fall into the intermediate competency category.
- 5 High competency - person has a complete theoretical and working knowledge of the product or application and can demonstrate this by having completed one or more highly complex assignments in this product or application within the past three years. Technical supervision is seldom required and work product reviews seldom identify problems needing attention. At least 50% of all practitioners in the use of this product or application operate below the level of the person in the high competency category.
- 6 Expert - person has recognized expert-level theoretical and working knowledge in this product or application and can clearly demonstrate this expertise by having played a lead role in the successful completion of highly complex assignments in this product or application. Person is capable of providing full technical leadership in the use of product or application. At least 85% of all practitioners in the use of this product or application operate below the level of the person in the expert category.
- 7 Highly expert - person is the expert who is sought out by other experts. Level of expertise and productivity is clearly demonstrated by the successful completion of uniquely complex assignments and by the leadership role played by the person in these complex assignments. At least 97% of all practitioners in the use of this product or application operate at a level below the person in the highly expert category.

45-4
2

0 - 6

ATTACHMENT C.....BILLING RATES

Category	Low	Typical	High
Mainframe			
B1	_____	_____	_____
B2	_____	_____	_____
B3	_____	_____	_____
Small Talk			
B4	_____	_____	_____
B5	_____	_____	_____
Power Builder			
B6	_____	_____	_____
B7	_____	_____	_____

45-4
3

0.1.2

ATTACHMENT D.....MULTIPLIERS

Multipliers:
in %

Description	Straight Time	Overtime (1X)	Overtime (1 1/2X)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL	_____	_____	_____

MARK-UP

Explain when you use straight time overtime (1X) versus time and a half overtime (1 1/2X).

45-4
3

Ann

ATTACHMENT E.....EXCEPTIONS

If no exceptions state NONE.

I certify that I have read and agree to the terms of this Request for Proposal except as noted above.

Contractor: _____

Address: _____ Contact: _____

_____ Phone: _____

_____ Signed: _____

45-4
3

00-032

Appendix III

45-4
3

0.01 ~~1.0~~

Contract Programmer Vendor Reference Check Worksheet

Name of vendor being evaluated:

Name of Company:

Name of Person Contacted:

Position of Person Contacted:

Phone Number of Person Contacted:

Reference Check conducted by:

Date Reference Check was conducted:

	Mainframe Developer	SmallTalk Developer	PowerBuilder Developer	Remarks/Notes
Quality of people provided by this vendor:				
- match of technical skills to the requirements of the task				
- on-the-job performance/attitude of people provided				
- correlation between billing rate and contractor performance				
- end of assignment performance/reassignment				
Overall rating for this category:				

Quality of service provided by this vendor:				
- resume screening				
- timing from notification of requirements to start date				
- other services provided				
- quality/accuracy of invoices and other administration				
- on-site support of vendor sales/management staff				
- vendor's understanding/handling of co-employment				
- resumes provided during bid process matched the requirements				
Overall rating for this category:				

Scale = 1 (very low) to 7 (Very high)

0
6/25/94

CONFIDENTIAL

45-4
3 pg 36

Appendix V

45-4
3

P27 ~~27~~

CONFIDENTIAL

45-4
3 pg 38

Appendix VI

45-4

3

Don ~~888~~

CONFIDENTIAL

45-4
3 pg4

Appendix VI

45-4
3

0.1

CONFIDENTIAL

45-4
3 pg 42

Appendix VIII

45-4
3 PH3

CONFIDENTIAL

45-4
3 pg 4L

CONFIDENTIAL

45-4
3 pg 45

CONFIDENTIAL

45-4
3 pg 41

CONFIDENTIAL

45-4
3-1 pg 1

CONFIDENTIAL

45-4
7 pg 1

CONFIDENTIAL

45-4
4 pg 2

CONFIDENTIAL

45-4
4 193

CONFIDENTIAL

45-4
4 pg 4

CONFIDENTIAL

45-4
4 pg 5

CONFIDENTIAL

45-4
4 pg 6

CONFIDENTIAL

45-4
4 pg 7

CONFIDENTIAL

454
4 pg 8

CONFIDENTIAL

454
4 1299

CONFIDENTIAL

45-4
4 pg 10

CONFIDENTIAL

45-4
4 pg 11

CONFIDENTIAL

45-4
4 pg 12

CONFIDENTIAL

45-4
4 pg 13

CONFIDENTIAL

45-4
4 pg 14

CONFIDENTIAL

45-4
4 pg 15

CONFIDENTIAL

45-4
4 pg 16

CONFIDENTIAL

454
4 1917

CONFIDENTIAL

454
4 pg18

CONFIDENTIAL

45-4
4 19 19

CONFIDENTIAL

45-4
4 pg 20

CONFIDENTIAL

454
4 pg 21

CONFIDENTIAL

45-4
4 B22

CONFIDENTIAL

45-4
4 pg 23

CONFIDENTIAL

45-4
4 pg 24

CONFIDENTIAL

454
4
Pg 25

CONFIDENTIAL

45-4

4

pg 26

CONFIDENTIAL

45-4
4 pg 27

CONFIDENTIAL

454

4 pg 28

CONFIDENTIAL

45-4
4 pg 29

1/10/97

1 PO# B9414400042

2 Supplier #

3 Supplier Name: [REDACTED]

4
5
6
7
8

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414400042	1	1	003	[REDACTED]	1/9/95	367483295	0001400	248726	[REDACTED]	1/9/95	1/11/95	[REDACTED]	[REDACTED]
B9414400042	1	1	006	[REDACTED]	1/9/95	367482995	0001400	248726	[REDACTED]	1/9/95	1/11/95	[REDACTED]	[REDACTED]
B9414400042	1	1	007	[REDACTED]	1/17/95	370375795	0001400	250534	[REDACTED]	1/17/95	1/19/95	[REDACTED]	[REDACTED]
B9414400042	1	1	008	[REDACTED]	1/30/95	374421795	0001400	252915	[REDACTED]	1/30/95	2/1/95	[REDACTED]	[REDACTED]
B9414400042	1	1	009	[REDACTED]	2/23/95	385322095	0001400	257898	[REDACTED]	2/23/95	2/27/95	[REDACTED]	[REDACTED]
B9414400042	1	1	010	[REDACTED]	2/28/95	386381495	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	011	[REDACTED]	2/28/95	386381695	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	012	[REDACTED]	2/28/95	386380995	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	013	[REDACTED]	2/20/95	383463695	0001400	256834	[REDACTED]	2/20/95	2/22/95	[REDACTED]	[REDACTED]
B9414400042	1	1	014	[REDACTED]	2/28/95	386381795	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	015	[REDACTED]	2/28/95	386380795	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	016	[REDACTED]	2/28/95	386380895	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	017	[REDACTED]	2/28/95	386381095	0001400	258534	[REDACTED]	2/28/95	3/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	020	[REDACTED]	4/21/95	406533095	0001400	269447	[REDACTED]	4/21/95	4/25/95	[REDACTED]	[REDACTED]
B9414400042	1	1	021	[REDACTED]	4/27/95	409453195	0001400	270835	[REDACTED]	4/27/95	5/1/95	[REDACTED]	[REDACTED]
B9414400042	1	1	022	[REDACTED]	4/21/95	406532595	0001400	269447	[REDACTED]	4/21/95	4/25/95	[REDACTED]	[REDACTED]
B9414400042	1	1	023	[REDACTED]	4/27/95	409453095	0001400	270835	[REDACTED]	4/27/95	5/1/95	[REDACTED]	[REDACTED]
B9414400042	1	1	025	[REDACTED]	5/15/95	415423995	0001400	273855	[REDACTED]	5/15/95	5/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	026	[REDACTED]	5/15/95	415424095	0001400	273855	[REDACTED]	5/15/95	5/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	027	[REDACTED]	5/15/95	415424795	0001400	273855	[REDACTED]	5/15/95	5/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	028	[REDACTED]	5/24/95	418555895	0001400	275940	[REDACTED]	5/24/95	5/26/95	[REDACTED]	[REDACTED]
B9414400042	1	1	030	[REDACTED]	6/16/95	429487395	0001400	280615	[REDACTED]	6/16/95	6/20/95	[REDACTED]	[REDACTED]
B9414400042	1	1	031	[REDACTED]	6/18/95	429480495	0001400	280837	[REDACTED]	6/18/95	6/21/95	[REDACTED]	[REDACTED]
B9414400042	1	1	032	[REDACTED]	6/18/95	429486895	0001400	280615	[REDACTED]	6/16/95	6/20/95	[REDACTED]	[REDACTED]
B9414400042	1	1	033	[REDACTED]	6/19/95	429480595	0001400	283418	[REDACTED]	6/19/95	7/5/95	[REDACTED]	[REDACTED]
B9414400042	1	1	035	[REDACTED]	7/17/95	439460995	0001400	285931	[REDACTED]	7/17/95	7/19/95	[REDACTED]	[REDACTED]
B9414400042	1	1	039	[REDACTED]	8/24/95	456487295	0001400	293554	[REDACTED]	8/24/95	8/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	041	[REDACTED]	9/20/95	465325895	0001400	298653	[REDACTED]	9/20/95	9/22/95	[REDACTED]	[REDACTED]
B9414400042	1	1	042	[REDACTED]	9/19/95	465310195	0001400	299822	[REDACTED]	9/19/95	9/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	044	[REDACTED]	10/31/95	482336595	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	045	[REDACTED]	10/31/95	482336295	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	046	[REDACTED]	10/31/95	482336195	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	047	[REDACTED]	10/31/95	482336495	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	048	[REDACTED]	10/31/95	482336395	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	049	[REDACTED]	10/31/95	482336095	0001400	308046	[REDACTED]	10/31/95	11/2/95	[REDACTED]	[REDACTED]
B9414400042	1	1	052	[REDACTED]	11/9/95	485411695	0001400	310615	[REDACTED]	11/9/95	11/15/95	[REDACTED]	[REDACTED]
B9414400042	1	1	053	[REDACTED]	11/9/95	485411795	0001400	310439	[REDACTED]	11/9/95	11/14/95	[REDACTED]	[REDACTED]
B9414400042	1	1	054	[REDACTED]	11/15/95	486546195	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	055	[REDACTED]	11/17/95	487376895	0001400	312056	[REDACTED]	11/17/95	11/21/95	[REDACTED]	[REDACTED]

CONFIDENTIAL

1/10/97

45-4
5

P2

1 PO# B9414400042
 2 Supplier # [REDACTED]
 3 Supplier Name [REDACTED]

4
5
6
7
8

E

F

K

A	B	C	D	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	G	H	I	J	GA POST DATE OR DATE POSTED	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.			VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT		DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414400042	1	1	056	[REDACTED]	11/15/95	486546095	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	057	[REDACTED]	11/15/95	486546295	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	058	[REDACTED]	11/15/95	486546395	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	059	[REDACTED]	11/15/95	486545695	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	060	[REDACTED]	11/17/95	487376995	0001400	312056	[REDACTED]	11/17/95	11/21/95	[REDACTED]	[REDACTED]
B9414400042	1	1	061	[REDACTED]	11/15/95	486546495	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	062	[REDACTED]	11/15/95	486545995	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	063	[REDACTED]	11/15/95	486545895	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	064	[REDACTED]	11/15/95	486545795	0001400	311262	[REDACTED]	11/15/95	11/17/95	[REDACTED]	[REDACTED]
B9414400042	1	1	066	[REDACTED]	11/17/95	487377295	0001400	312056	[REDACTED]	11/17/95	11/21/95	[REDACTED]	[REDACTED]
B9414400042	1	1	067	[REDACTED]	11/17/95	487377095	0001400	312056	[REDACTED]	11/17/95	11/21/95	[REDACTED]	[REDACTED]
B9414400042	1	1	068	[REDACTED]	11/30/95	491447795	0001400	315006	[REDACTED]	11/30/95	12/4/95	[REDACTED]	[REDACTED]
B9414400042	1	1	069	[REDACTED]	11/24/95	490370195	0001400	313423	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	070	[REDACTED]	11/24/95	490370095	0001400	313423	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	071	[REDACTED]	11/24/95	490369995	0001400	313423	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	072	[REDACTED]	11/24/95	490369795	0001400	313422	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	073	[REDACTED]	11/24/95	490369895	0001400	313422	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	074	[REDACTED]	11/24/95	490369495	0001400	313422	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	075	[REDACTED]	11/24/95	490369595	0001400	313422	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	076	[REDACTED]	11/24/95	490369695	0001400	313422	[REDACTED]	11/24/95	11/28/95	[REDACTED]	[REDACTED]
B9414400042	1	1	077	[REDACTED]	11/24/95	490368995	0001400	313626	[REDACTED]	11/24/95	11/29/95	[REDACTED]	[REDACTED]
B9414400042	1	1	078	[REDACTED]	11/24/95	490369095	0001400	313626	[REDACTED]	11/24/95	11/29/95	[REDACTED]	[REDACTED]
B9414400042	1	1	079	[REDACTED]	11/24/95	490369195	0001400	313626	[REDACTED]	11/24/95	11/29/95	[REDACTED]	[REDACTED]
B9414400042	1	1	080	[REDACTED]	11/24/95	490369295	0001400	313626	[REDACTED]	11/24/95	11/29/95	[REDACTED]	[REDACTED]
B9414400042	1	1	081	[REDACTED]	11/29/95	491465695	0001400	314271	[REDACTED]	11/29/95	12/1/95	[REDACTED]	[REDACTED]
B9414400042	1	1	083	[REDACTED]	11/30/95	491447395	0001400	315006	[REDACTED]	11/30/95	12/4/95	[REDACTED]	[REDACTED]
B9414400042	1	1	084	[REDACTED]	11/29/95	491466295	0001400	314271	[REDACTED]	11/29/95	12/1/95	[REDACTED]	[REDACTED]
B9414400042	1	1	086	[REDACTED]	11/30/95	491447295	0001400	315006	[REDACTED]	11/30/95	12/4/95	[REDACTED]	[REDACTED]
B9414400042	1	1	087	[REDACTED]	12/12/95	495445095	0001400	317117	[REDACTED]	12/12/95	12/14/95	[REDACTED]	[REDACTED]
B9414400042	1	1	091	[REDACTED]	12/13/95	495444795	0001400	317479	[REDACTED]	12/13/95	12/15/95	[REDACTED]	[REDACTED]
B9414400042	1	1	092	[REDACTED]	12/14/95	497336095	0001400	318003	[REDACTED]	12/14/95	12/18/95	[REDACTED]	[REDACTED]
B9414400042	1	1	093	[REDACTED]	12/14/95	497316695	0001400	318003	[REDACTED]	12/14/95	12/18/95	[REDACTED]	[REDACTED]
B9414400042	1	1	094	[REDACTED]	12/19/95	498352795	0001400	319409	[REDACTED]	12/19/95	12/27/95	[REDACTED]	[REDACTED]
B9414400042	1	1	100	[REDACTED]	1/10/96	504511596	0001400	322928	[REDACTED]	1/10/96	1/12/96	[REDACTED]	[REDACTED]
B9414400042	1	1	101	[REDACTED]	1/10/96	504511696	0001400	322928	[REDACTED]	1/10/96	1/12/96	[REDACTED]	[REDACTED]
B9414400042	1	1	108	[REDACTED]	2/5/96	503318596	0001400	327684	[REDACTED]	2/5/96	2/7/96	[REDACTED]	[REDACTED]
B9414400042	1	1	109	[REDACTED]	2/5/96	503318696	0001400	327684	[REDACTED]	2/5/96	2/7/96	[REDACTED]	[REDACTED]
B9414400042	1	1	110	[REDACTED]	1/8/96	502377496	0001400	324257	[REDACTED]	1/8/96	1/19/96	[REDACTED]	[REDACTED]
B9414400042	1	1	111	[REDACTED]	1/30/96	512372496	0001400	326566	[REDACTED]	1/30/96	2/1/96	[REDACTED]	[REDACTED]

CONFIDENTIAL

1 COMPANY: FPL
2 TITLE: [REDACTED]
3 PERIOD: 2/96 - 9/96
4 AUDITOR: YEN NGO
5 DATE: JAN. 8, 1997

6	DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7	02/10/96	00219399A	Misc. expenses	[REDACTED]
8	04/04/96	226884	Supplemental adjusting inv. original inv. #00225196	[REDACTED]
10	06/27/96	237324	Professional services	[REDACTED]
11	02/10/96	220323	Misc. expenses (11/25/95 to 12/29/95)	[REDACTED]
12	05/16/96	232328	Misc. expenses (3/31/96 to 4/26/96)	[REDACTED]
13	05/16/96	232330	Misc. expenses (3/31/96 to 4/26/96)	[REDACTED]
4	02/29/96	222637	Misc. expenses (12/30/95 to 1/26/96)	[REDACTED]
15	04/04/96	226883	Supplemental adjusting inv. original inv. #220322	[REDACTED]
7	04/18/96	228839	Supplemental adjusting inv. original inv. #228833	[REDACTED]
9	04/04/96	226885	Supplemental adjusting inv. original inv. #225196	[REDACTED]
1	04/18/96	228836	Supplemental adjusting inv. original inv. #225196	[REDACTED]
3	04/18/96	228835	Supplemental adjusting inv. original inv. #209109	[REDACTED]
5	04/04/96	226882	Supplemental adjusting inv. original inv. #219399	[REDACTED]
1	02/10/96	219399	Programer services (12/30/95 - 1/26/96)	[REDACTED]
2	03/07/96	225196	Programer services (1/27/96 - 2/23/96)	[REDACTED]
1	04/18/96	228833	Programer services (3/24/96 - 3/29/96)	[REDACTED]
	04/26/96	CHC 35181-1	Programer services	[REDACTED]
	06/07/96	23790	Programer services (4/27/96 - 5/31/96)	[REDACTED]
	06/07/96	CHC 35223-2	Programer services	[REDACTED]
	06/07/96	CHC 35223-1	Programer services	[REDACTED]
	06/14/96	CHC 35230-1	Programer services	[REDACTED]
	06/14/96	CHC 35230-2	Programer services	[REDACTED]
	06/28/96	CHC 35244-3	Misc. expenses	[REDACTED]

CONFIDENTIAL

45-4
5-1

PI

1 COMPANY: FPL
2 TITLE: [REDACTED]
3 PERIOD: 2/96 - 9/96
4 AUDITOR: YEN NGO
5 DATE: JAN. 8, 1997

	^A DATE	^B INVOICE NO.	^C DESCRIPTION	^D AMOUNT
6	09/21/96	CHC 35237-2	Programer services	[REDACTED]
7	06/21/96	CHC 32237-2	Programer services	[REDACTED]
8	06/21/96	CHC 35237-1	Programer services	[REDACTED]
9	06/28/96	CHC 36244-2	Programer services	[REDACTED]
10	06/28/96	CHC 35244-1	Programer services	[REDACTED]
11	07/05/96	CHC 35251-2	Programer services	[REDACTED]
12	07/05/96	CHC 35251-1	Programer services	[REDACTED]
13	07/12/96	CHC 35258-2	Programer services	[REDACTED]
14	07/12/96	CHC 35258-1	Programer services	[REDACTED]
15	07/19/96	CHC 35265-2	Programer services	[REDACTED]
16	07/19/96	CHC 35265-1	Programer services	[REDACTED]
17	07/26/96	CHC 35272-3	Misc. expenses	[REDACTED]
18	07/26/96	CHC 35272-2	Programer services	[REDACTED]
19	07/26/96	CHC 35272-1	Programer services & misc. expenses	[REDACTED]
20	08/02/96	CHC 35279-3	Programer services	[REDACTED]
21	08/02/96	CHC 35279-1	Programer services	[REDACTED]
22	08/09/96	CHC 35286-2	Programer services	[REDACTED]
23	08/09/96	CHC 35286-1	Programer services	[REDACTED]
24	08/16/96	CHC 35293-4	Programer services	[REDACTED]
25	08/16/96	CHC 35293-2	Programer services	[REDACTED]
26	08/16/96	CHC 35293-1	Programer services	[REDACTED]
27	08/23/96	CHC 35300-2	Programer services	[REDACTED]
28	08/23/96	CHC 35300-1	Programer services	[REDACTED]
29	08/30/96	CHC 35307-1	Programer services	[REDACTED]
30	09/06/96	CHC 35314-2	Programer services	[REDACTED]
31	09/06/96	CHC 36314-1	Programer services	[REDACTED]
32	09/13/96	CHC 35321-1	Programer services	[REDACTED]

CONFIDENTIAL

45-4
5-1
p2

^A 6	^B DATE	^C INVOICE NO.	^D DESCRIPTION	^E AMOUNT
7	09/20/96	CHC 35328-3	Programer services	
8	09/20/96	CHC 35328-1	Programer services	
9	09/27/96	CHC 35335-1	Programer services	
10				

$\frac{45-4}{5-1}$ p3

It has to WP 45-4
5

45-4
3.7

CONFIDENTIAL

2 TITLE:
3 DATE:
4 AUDITOR:
5 WORKPAPER:

FPL
SUMMARY OF
1/28/97
GABRIELA LEON
45-5 PAGE 1

6 In April 1996 FPL formed a team in order to combine several ill purchases into one
7 consolidated buy. The team decided to combine

9 On April 12, 1996 a Request for Proposal was sent out to FPL's

14 Procedures:

15 The invoiced amount per the Corporate Procurement Report on Wp. 45-5 was
16 of 6/30/96, total contract amount

17 Staff decided to sample the invoiced amount as of June 30, 1996 because the contract could still be
18 open.

19 Since staff had access to invoices up to 9/30/96, beyond the 6/30/96 cut off date, staff decided to
20 review them.

21 See the staff's prepared schedule of all invoices for the period 1/1/96 thru 9/30/96, on Wp's 45-5/1
22 45-5/2, and 45-5/3.

23 From this schedule staff took a random sample of the invoices and traced each invoiced
24 item and traced it to the Purchase Order or the respective DWA.

25
26 FIRST BATCH
27 SECOND BATCH
28 W P 45-5/3 P1

29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52

45-5/3 P2

INVOICES that fell on
the third batch.

TOTAL INVOICES 1/1/96-6/30/96

AMOUNT INVOICED FOR WP'S PAGE 15

DIFFERENCE

48 TOTAL INVOICES REVIEWED 1/1/96-9/30/96

49 FIRST BATCH 45-5/2
50 SECOND BATCH 45-5/3
51 THIRD BATCH 45-5/4 P
52

CONFIDENTIAL

CONFIDENTIAL

45-5

P 2

CONFIDENTIAL

45-5
pg 3

CONFIDENTIAL

45-5
pg 4

CONFIDENTIAL

45-5
pg. 5

CONFIDENTIAL

45-5
pg 6

CONFIDENTIAL

455
pg 7

CONFIDENTIAL

455
PS8

CONFIDENTIAL

455
139

CONFIDENTIAL

45-5
pg 10

COMMERCIAL EVALUATION RECORDS

45-5
P. 11

CONFIDENTIAL

45-5
pg 12

CONFIDENTIAL

45-5
pg 13

CONFIDENTIAL

45-5
pg 14

CONFIDENTIAL

45-5
P315

CONFIDENTIAL

45-5
pg 16

CONFIDENTIAL

45-5
pg 17

CONFIDENTIAL

45-5
pg 18

CONFIDENTIAL

455
pg 19

CONFIDENTIAL

45-S
pg 20

TECHNICAL EVALUATION RECORDS

CONFIDENTIAL

45-5
pg 22

CONFIDENTIAL

45-5
pg 23

CONFIDENTIAL

45-5
pg 24

CONFIDENTIAL

45-5
Pg 26

CONFIDENTIAL

45-5
1 pg 1

CONFIDENTIAL

45-5
T pg 2

CONFIDENTIAL

45-5
T pg 3

CONFIDENTIAL

45-5
T pg 4

CONFIDENTIAL

45-5
1 pg 5

CONFIDENTIAL

45-5
T pg 6

CONFIDENTIAL

45-5
T pg 7

CONFIDENTIAL

45-5
T p98

CONFIDENTIAL

45-5
T pg9

CONFIDENTIAL

45-5
1 pg 10

CONFIDENTIAL

455
1 PG 11

CONFIDENTIAL

45-5
T pg 12

CONFIDENTIAL

45-5
T-1 pg 1

INVOICES FOR
1/87
GABRIELA LEON

✓ Unit price was checked to the contract

ATTRECE

FIRST BATCH

4

4

④

AMOUNT

DESCRIPTION

[illegible][illegible]

Index

✓ traced to purchase order.

✓ Unit price was checked to the contract P.O.

6/11/97

CONFIDENTIAL

$$\frac{45-5}{791}$$

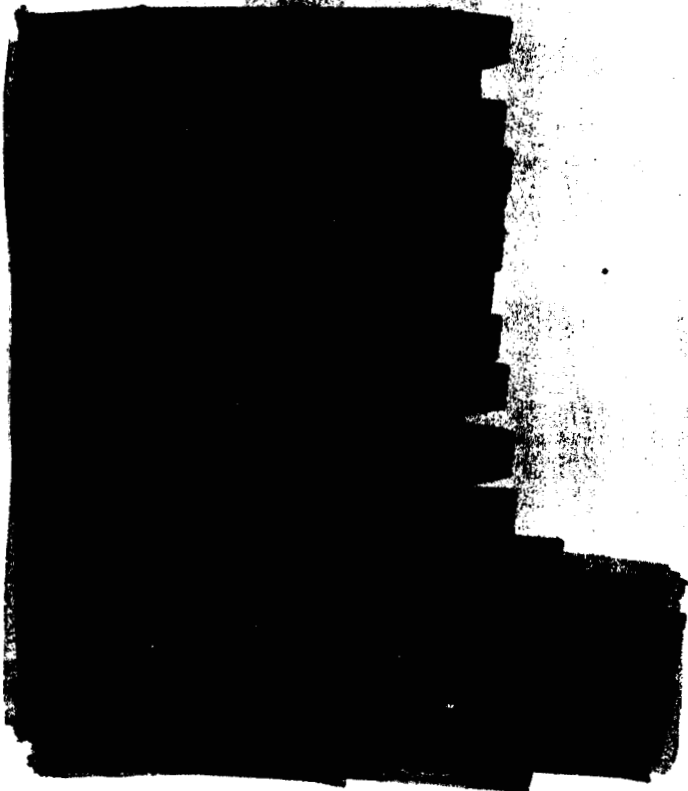
1 COMPANY
2 TITLE
3 DATE
4 AUDITOR
5 WORKPAPER #

PL
INVOICES FOR
1/87
GABRIELA LEON

6 FIRST BATCH

7 A B C D
8 DATE INV AMOUNT DESCRIPTION

2/27/86	0513-46301		
2/27/86	0513-46401		
2/27/86	0513-46501		
2/27/86	0513-46601		
2/27/86	0513-46701		
2/27/86	0513-46801		
2/27/86	0513-46901		
2/27/86	0513-47001		
2/27/86	0513-47101		
2/27/86	0513-47201		
2/27/86	0513-47301		
2/27/86	0513-47401		
2/27/86	0513-47501		
2/27/86	0513-47601		
2/28/86	0513-56001		
2/27/86	0513-47801		
2/27/86	0513-48001		
2/27/86	0513-47901		
2/27/86	0513-47701		
2/27/86	0513-48301		
2/27/86	0513-48201		
2/27/86	0513-48101		
2/24/86	0512-38101		
2/24/86	0512-38401		
2/13/86	0513-07801		
2/14/86	0513-10401		
2/15/86	0513-14301		
2/17/86	0513-18801		
2/18/86	0513-23801		
2/18/86	0513-50801		
2/2/86	0513-51001		



CONFIDENTIAL

4-5
2
92

- 1
- 2
- 3
- 4
- 5

5

6

1

7

8

63

1

•

1

1

1

9

1

5

1

10

1

1

1

1

1

Figure 1

1

1

1

1

1

1

1

1

1

1

1

4

1

CONFIDENTIAL

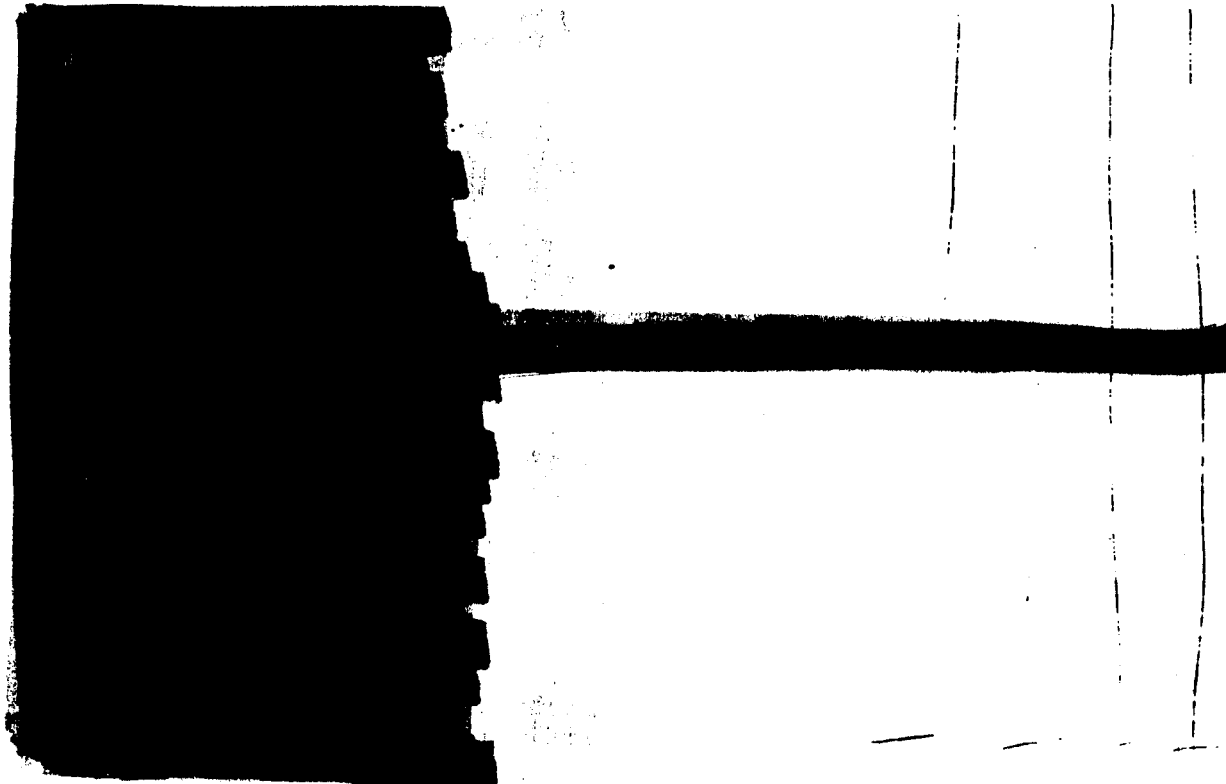
1 COMPANY
2 TITLE
3 DATE
4 AUDITOR
5 WORKPAPER #

FPL
INVOICES FOR
1/07
GABRIELA LEON

6 FIRST BATCH

7 A B C D
8 DATE INV AMOUNT DESCRIPTION

2/27/06 6513-48601
2/27/06 6513-48701
2/27/06 6513-48801
2/27/06 6513-49001
2/27/06 6513-49201
2/27/06 6513-49101
2/27/06 6513-48901
2/27/06 6513-48801
2/27/06 6513-48601
2/27/06 6513-50201
2/27/06 6513-50501
2/27/06 6513-52202
2/27/06 6513-86201
3/4/06 6513-85801
3/4/06 6513-86101
2/28/06 6513-88201
2/28/06 6513-88101
3/1/06 6513-72801
3/1/06 6513-72801
3/1/06 6513-72701
3/1/06 6513-72801
3/1/06 6513-72501
3/1/06 6513-72401
3/1/06 6513-72301
3/1/06 6513-72201
3/1/06 6513-72101
3/1/06 6513-72001
3/1/06 6513-71801
3/1/06 6513-71801
3/1/06 6513-71701
3/1/06 6513-71801



CONFIDENTIAL

48 2/28/06

FPL
INVOICES FOR [REDACTED]
1/97
GABRIELA LEON

[illegible]

DATE	INV
3/1/93	6513-71501
3/1/93	6513-71401
3/1/93	6513-71301
3/1/93	6513-71101
3/1/93	6513-70801
3/1/93	6513-70901
3/1/93	6513-71001
2/28/93	6513-70201
2/28/93	6513-70301
2/28/93	6513-70401
2/28/93	6513-70801
2/28/93	6513-68401
2/28/93	6513-68501
2/28/93	6513-68601
2/28/93	6513-68701
2/28/93	6513-68801
2/28/93	6513-68901
2/28/93	6513-69201
2/28/93	6513-69301
2/28/93	6513-69401
2/28/93	6513-69501
2/28/93	6513-69601
2/28/93	651369701
2/28/93	651369801
2/28/93	651369901
2/28/93	651370001
2/28/93	651370101
3/1/93	651371201
3/1/93	651369801
3/1/93	651370901
2/28/93	651369801

CONFIDENTIAL

$\frac{45-1}{2}$
Q5

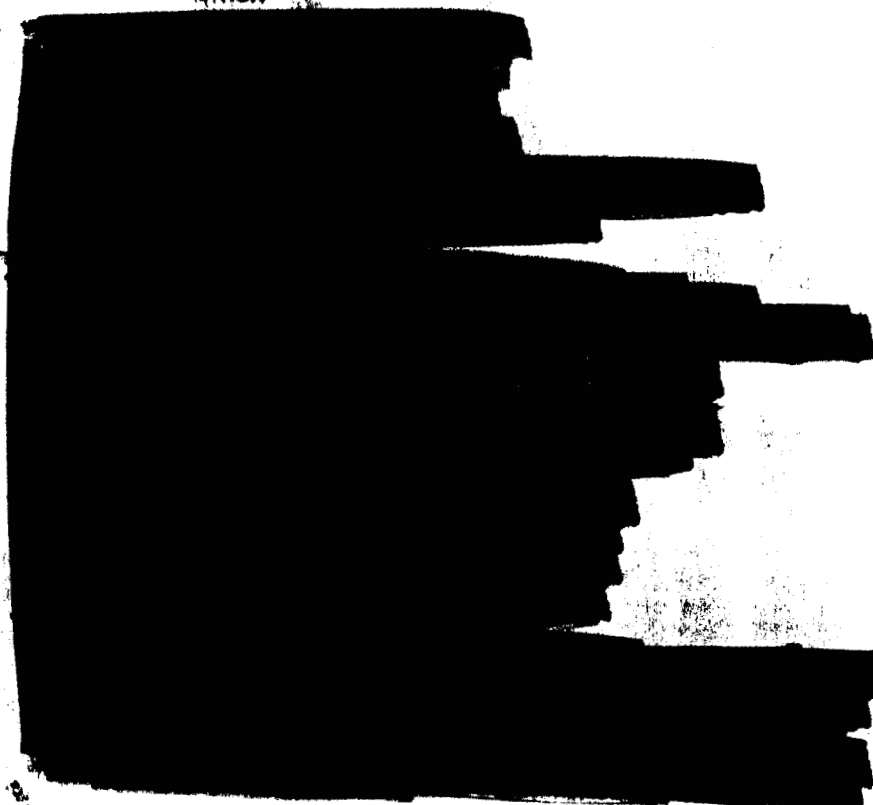
1 COMPANY
 2 TITLE
 3 DATE
 4 AUDITOR
 5 WORKPAPER #

INVOICE # FCH
 100
 GABRIELA LEON

6 FIRST BATCH

7 A B C D
 8 DATE INV AMOUNT DESCRIPTION

2/20/98 051355801
 3/1/98 051358801
 3/5/98 0513-75801
 2/15/98 0513-20701
 2/21/98 0513-33301
 2/13/98 0513-13801
 2/21/98 0513-33201
 2/23/98 0513-43101
 2/15/98 0513-21501
 2/22/98 0513-32801
 2/22/98 051332801
 2/22/98 051333001
 2/28/98 0513-74801
 3/8/98 051384201
 3/8/98 0513-84401
 3/8/98 0513-84401
 3/8/98 0514-02701
 3/8/98 0513-78101
 3/8/98 0513-88801
 3/8/98 0514-05201
 3/8/98 0514-28701
 3/12/98 0514-10101
 3/14/98 0514-22801
 3/13/98 0514-13001
 3/12/98 0514-10201
 3/12/98 0514-24401
 3/12/98 0514-22701
 3/15/98 0514-18401
 3/12/98 0513-88802
 3/13/98 0513-88701
 3/18/98 0514-23501



CONFIDENTIAL

2/28/98

1
2
3
4
5

COMPANY
TITLE
DATE
AUDITOR
WORKPAPER #

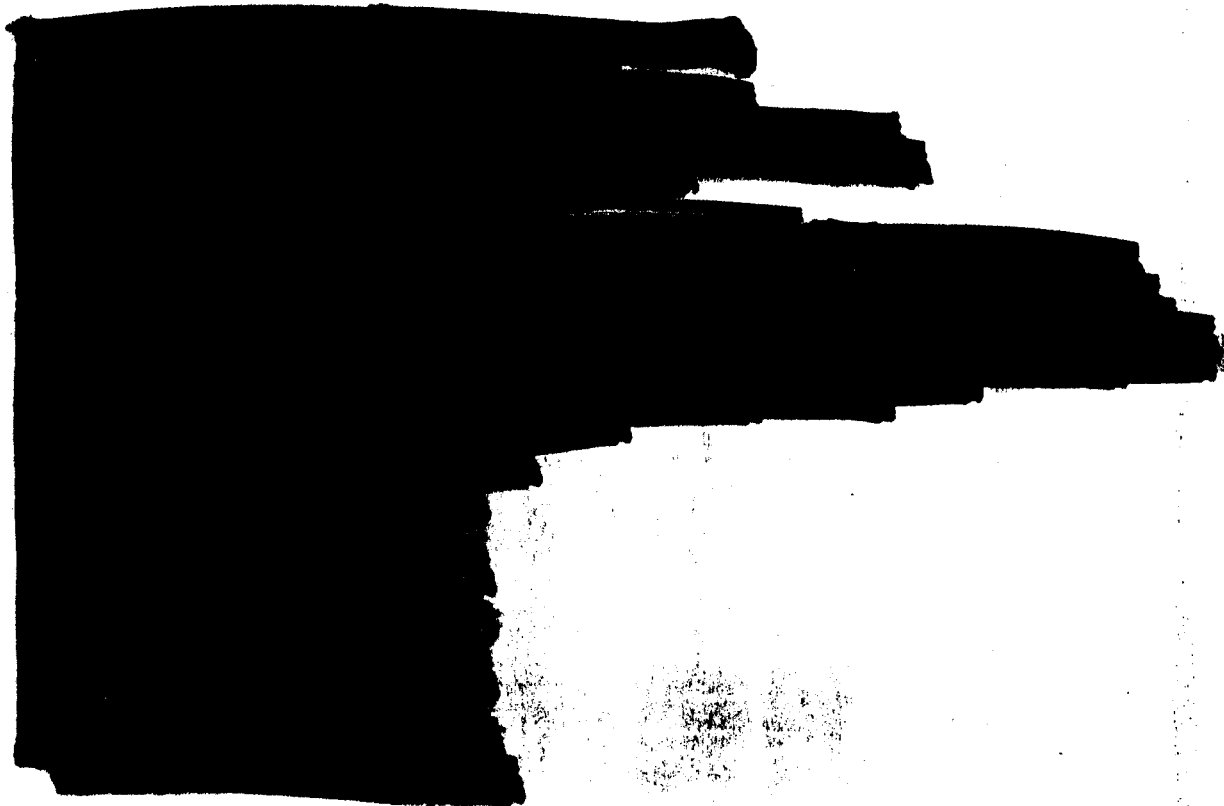
1/1
INVOICES FOR
1/97
GABRIELA LEON

6 FIRST BATCH

7 4 8
DATE INV

2 3
AMOUNT DESCRIPTION

3/18/98 0514 23401
3/4/98 0513 07501
3/14/98 0513 97002
3/12/98 0513 96112
3/18/98 0514 28501
3/18/98 0514 12901
3/13/98 0514 10301
3/18/98 0514 20101
3/14/98 0514 10401
3/13/98 0513 08801
3/21/98 0514 20401
3/14/98 0513 06302
3/20/98 0514 22001
3/21/98 0514 31801
3/18/98 0514 33401
3/21/98 0514 48801
3/21/98 0514 47001
3/21/98 0514 47201
3/21/98 0514 47401
3/21/98 0514 47701
3/21/98 0514 48101
3/21/98 0514 48301
3/20/98 0514 38801
3/20/98 0514 38801
3/20/98 0514 40301
3/20/98 0514 40201
3/20/98 0514 40101
3/20/98 0514 40801
3/20/98 0514 41801
3/20/98 0514 41801
3/20/98 0514 41401



CONFIDENTIAL

30 8/5

98 $\frac{45-5}{2}$

1
2
3
4
5
6

INVOICE
INVOICES FOR
1/97
GABRIELA TEON

7
8

DATE INV

AMOUNT DESCRIPTION

1/21/98	0514 19801
1/21/98	0514 45801
1/21/98	0514 81701
1/21/98	0514 81801
1/21/98	0514 81901
1/21/98	0514 82101
1/21/98	0514 82201
1/21/98	0514 82401
1/21/98	0514 82301
1/21/98	0514 445401
1/21/98	0514 445301
1/21/98	0514 485001
1/21/98	0514 484401
1/21/98	0514 78701
1/21/98	0514 88801
1/21/98	0514 77201
1/21/98	0514 77101
1/21/98	0514 77001
1/21/98	0514 78801
1/21/98	0514 78701
1/21/98	0514 78801
1/21/98	0514 78501
1/21/98	0514 78401
1/21/98	0514 78301
1/21/98	0514 78201
1/21/98	0514 78101
1/21/98	0514 78001

CONFIDENTIAL

99
2
45-1

FILE
DATE
EDITOR
WORKPAPER #

INVOICES FOR [REDACTED]
1/97
GABRIELA LEON

REF BATCH

8	A	B	C	D
	DATE	INV	AMOUNT	DESCRIPTION
	8/96	651475901		
	8/96	651475801		
	8/96	651475701		
	8/96	651475601		
	8/96	651475501		
	8/96	651475401		
	8/96	651475301		
	8/96	651475201		
	8/96	651475101		
	8/96	651475001		
	8/96	651477301		
	2/96	651452101		
	2/96	651453301		
	2/96	651453201		
	2/96	651453101		
	2/96	651453001		
	2/96	651452901		
	2/96	651452801		
	2/96	651452701		
	2/96	651452601		
	2/96	651452501		
	2/96	651452401		
	2/96	651452201		
	2/96	651452301		
	8/96	651445101		
	8/96	651482701		
	8/96	651488401		
	8/96	651480001		
	7/96	651488801		
	7/96	651488701		
	8/96	651482801		

25-5
2
PM

CONFIDENTIAL

2
3
4 AUDITOR
5 WORKPAPER #

INVOICES FOR
1/97
GABRIELA LEON

6 FIRST BATCH

7	A	B	C	D
8	DATE	INV	AMOUNT	DESCRIPTION
	9/29/96	651483001		
	9/29/96	651483101		
	9/29/96	651483201		
	9/29/96	651483401		
	9/29/96	651483501		
	9/29/96	651483301		
	9/29/96	651482801		
	10/3/96	651509201		
	10/4/96	651480301		
	9/27/96	651461101		
	9/27/96	651465802		
	10/3/96	651509301		
	9/17/96	651537801		
	9/17/96	651537501		
	9/9/96	651385101		

TOTAL FIRST BATCH

45-5

CONFIDENTIAL

45-5
2
911



DATE	INVOICE #	AMOUNT	DESCRIPTION
------	-----------	--------	-------------

A large, dark, irregularly shaped object, possibly a piece of wood or a large rock, with a rough, textured surface. It is positioned vertically and appears to be part of a larger structure or a pile of debris.

CONFIDENTIAL

$$\frac{45-5}{3}$$

5-5/3

155

1 COMPANY: FPL
2 TITLE: INVOICES
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A B C D
DATE INVOICE # AMOUNT DESCRIPTION

4/26/96 0515 72701
4/26/96 0515 72801
4/26/96 0515 72901
4/26/96 0515 73501
4/10/96 0515 8101

5/2/96 0515 88701
5/2/96 0515 88801
5/2/96 0515 88901
5/2/96 0515 90001
5/1/96 0515 87101
5/1/96 0515 87201
5/1/96 0515 87301
5/1/96 0515 87401
5/1/96 0515 87501
5/1/96 0515 87601
5/1/96 0515 87701
5/1/96 0515 87801
5/1/96 0515 90201
4/30/96 0515 81601
4/30/96 0515 81701
4/30/96 0515 81801
4/30/96 0515 81901
4/30/96 0515 82001
4/30/96 0515 82101
4/30/96 0515 82301
1/30/96 0515 82401
1/30/96 0515 82501
1/30/96 0515 82701
1/7/96 0515 98802
1/11/96 0515 17201

CONFIDENTIAL

2 4-5
3-4

1 COMPANY: FPL
2 TITLE: INVOICES
3 DATE: 1/17/87
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 DATE INVOICE #

C
AMOUNT

A
DESCRIPTION

4/11/88	8515	21101
4/13/88	8515	24402
5/14/88	8518	32501
5/14/88	8518	32401
5/14/88	8518	32301
5/14/88	8518	32201
5/14/88	8518	32101
5/14/88	8518	32001
5/14/88	8518	31901
4/11/88	8515	17301
4/11/88	8515	12301
5/28/88	8515	84301
4/8/88	8514	89001
5/22/88	8518	12501
5/15/88	8518	37001
5/15/88	8518	36901
5/15/88	8518	37101
5/15/88	8518	37201
5/15/88	8518	36701
5/15/88	8518	37301

W 6/1/87

1 COMPANY: FPL
2 TITLE: INVOICES
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A B
DATE INVOICE #

AMOUNT

DESCRIPTION

5/15/96	0510	37401
5/15/96	0510	37501
5/15/96	0510	37601
5/15/96	0510	37701
5/15/96	0510	37801
5/15/96	0510	37901
5/15/96	0510	38001
5/15/96	0510	38101
5/15/96	0510	38201
5/15/96	0510	38301
5/15/96	0510	38401
5/15/96	0510	38501
5/15/96	0510	38601
5/16/96	0510	40301
5/16/96	0510	40401
5/16/96	0510	40501
5/16/96	0510	40601
5/16/96	0510	40701
5/16/96	0510	40801
5/13/96	0514	52001
5/28/96	0510	41201
4/12/96	0514	72801
5/28/96	0510	46401
5/28/96	0510	72501
5/31/96	0510	72401
5/31/96	0510	78201
5/30/96	0510	10201
1/17/96	0515	36901
1/29/96	0515	56601
1/27/96	0514	55501
1/28/96	0513	68101

F w/5/97

1 COMPANY: FPL
2 TITLE INVOICES
3 DATE: 1/17/87
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 DATE A INVOICE # 3

AMOUNT

DESCRIPTION

6/3/96	6516	80801
5/30/96	6516	78601
4/11/96	6515	21001
3/28/96	6514	82701
5/31/96	6516	80801
5/31/96	6516	16402
6/1/96	6516	78602
6/1/96	6516	78603
5/30/96	6516	80301
6/10/96	6517	13401
6/10/96	6517	13501
6/10/96	6517	13201
4/20/96	6515	7802
4/11/96	6515	27701
2/23/96	6513	32601
4/12/96	6515	30801
5/6/96	6516	97802
3/4/96	6516	97801
6/7/96	6516	90701
4/20/96	6515	50301
1/20/96	6515	50401
1/20/96	6515	50501
1/20/96	6515	50801
1/25/96	6515	66201
1/25/96	6515	66301
1/25/96	6515	66401
1/25/96	6515	66501
1/25/96	6515	66601
1/25/96	6515	66701

125/96	6515	66601
125/96	6515	66701

1 COMPANY: FPL
 2 TITLE: INVOICES
 3 DATE: 1/17/87
 4 AUDITOR: GABRIELA LEON
 5 WORKPAPER #

6 SECOND BATCH

7 A B
 DATE INVOICE #

C D
 AMOUNT DESCRIPTION

4/20/86	0515	50801
4/20/86	0515	50701
4/20/86	0515	51001
4/20/86	0515	51101
4/20/86	0515	51301
4/20/86	0515	51401
4/20/86	0515	51501
4/20/86	0515	51801
4/20/86	0518	51701
4/20/86	0515	51801
4/20/86	0515	50801
4/20/86	0515	51201
4/25/86	0515	57801
6/14/86	0517	41701
6/14/86	0517	73301
6/13/86	MM0735606	
6/14/86	0517	33801
9/14/86	0518	05301
3/15/86	0518	05201
3/12/86	0517	15501
3/4/86	0518	03801
3/19/86	0517	47101
3/13/86	0517	43001
3/10/86	0518	03803
3/19/86	MM078336	
3/14/86	0517	33401
2/13/86	MM0735588	
4/8/86	0518	20001
1/19/86	MM0738188	

8/86 0518 4001
 9 6/1/87 15/87

CONFIDENTIAL

1 COMPANY: FPL
2 TITLE: INVOICES
3 DATE: 1/17/87
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A B C D
DATE INVOICE # AMOUNT DESCRIPTION

8/3/86 0515 87801
8/10/86 0516 24501
5/10/86 0516 19101
8/17/86 0517 31301
5/31/86 0516 72002

8/12/86 0517 23801
8/20/86 0517 88801
8/13/86 0517 43801
4/11/86 0515 27701
8/19/86 M073843

8/19/86 M0738244
8/19/86 M073828

8/13/86 0516 39101
5/3/86 0516 88801
4/11/86 0515 27301
7/11/86 0517 30301
8/18/86 0515 82801
8/13/86 0517 43101
5/14/86 0516 48402
8/17/86 0517 47801
8/17/86 0516 48503
8/17/86 0516 48502
8/20/86 0517 71801
5/21/86 0517 83401
3/17/86 0517 18801
1/19/86 0517 20801
3/27/86 0516 80802
3/22/86 0517 83301
3/27/86 0515 18301

45-5
6 3

CONFIDENTIAL

1
2
3
4
5

COMPANY: FPL
 TITLE: INVOICE
 DATE: 1/17/87
 AUDITOR: GABRIELA LEON
 WORKPAPER #

6 SECOND BATCH
 7 A B C D

DATE	INVOICE #	AMOUNT	DESCRIPTION
------	-----------	--------	-------------

7/3/86	0517	00002	
7/3/86	0517	09001	
8/8/86	0518	35001	
8/8/86	0518	35501	
7/26/86	0518	94101	
7/8/86	0518	14001	
8/8/86	0518	14301	
7/8/86	0518	14401	
8/8/86	0518	21801	
5/8/86	0518	14801	
5/8/86	0518	21701	
5/8/86	0518	22801	
5/8/86	0518	22701	
5/8/86	0518	22801	
5/8/86	0518	22501	
5/8/86	0518	15201	
5/8/86	0518	14501	
5/8/86	0518	22401	
5/8/86	0518	22801	
5/8/86	0518	22301	
5/8/86	0518	15301	
5/8/86	0518	22201	
5/8/86	0518	14801	
5/8/86	0518	22101	
5/8/86	0518	22001	
5/8/86	0518	21801	
5/8/86	0518	15101	
8/8/86	874827300		
10/8/86	0518	14102	
9/8/86	0518	13301	
9/8/86	0518	13801	



CONFIDENTIAL

2
3
4
5

6 COMPANY: FPL
3 TITLE: INVOICES
4 DATE: 1/17/87
5 AUDITOR: GABRIELA LEON
WORKPAPER #:

6 SECOND BATCH

7 A B C D
DATE INVOICE # AMOUNT DESCRIPTION

7/8/86	0518	14201
7/8/86	0518	13801
7/5/86	0516	48403
7/15/86	0518	13701
7/17/86	0518	88401
7/17/86	0518	82201
8/7/86	0516	93602
8/5/86	0516	83802
8/18/86	0514	88401
4/18/86	0516	41001
7/15/86	0517	71701
8/21/86	0517	47501
7/17/86	0517	47801
8/19/86	0518	30301
8/4/86	0515	30601
8/18/86	0518	88101
7/22/86	0518	85802

TOTAL SECOND BATCH

(45-5) P1

CONFIDENTIAL

75-5
3 p 9

1 COMPANY: FPL
 2 TITLE: INVOICES
 3 DATE: 1/17/87
 4 AUDITOR: GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 DATE INVOICE # AMOUNT DESCRIPTION

7/16/86 0517 03801

7/15/86 0518 04801

7/24/86 0517 03502

7/15/86 0517 15601

6/28/86 0517 06202

6/28/86 0517 06201

7/5/86 0517 06202

7/27/86 0518 91402

7/27/86 0518 90901

7/27/86 0518 06701

7/25/86 0518 55201

7/25/86 0518 06401

7/15/86 0517 33402

5/13/86 0610 16101

7/25/86 0518 13801

7/26/86 0517 03602

3/25/86 0517 40101

7/25/86 0518 01101

3/1/86 0517 18401

7/18/86 0518 06301

7/18/86 0518 06301

4/1/86 0518 21501

7/30/86 0518 91001

7/27/86 0517 15301

- traced to DWA 193063

traced to DWA's 03796
 + DWA 12079

traced to DWA 03796052501
 traced to DWA 03796061202

traced to DWA 04096072402

traced to DWA 03796061202

- traced to DWA 03796061301

Index
 (A) up 45-

CONFIDENTIAL

1 COMPANY: FPL
 2 TITLE: INVOICES
 3 DATE: 1/17/87
 4 AUDITOR: GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 A B C D
 DATE INVOICE # AMOUNT DESCRIPTION

0/12/86 0517 37201
 5/24/86 0510 40301
 5/25/86 0510 27801
 7/27/86 0517 33403
 8/22/86 0517 47301
 8/22/86 0510 20001
 8/2/86 0510 84201
 5/25/86 0510 84001
 5/25/86 0510 84301
 5/25/86 0510 41301
 8/12/86 0517 18002
 8/20/86 0517 08401
 8/5/86 0510 17801
 8/7/86 0510 17102
 8/7/86 0510 08001
 8/5/86 0510 4002
 8/7/86 0517 03005
 8/10/86 0510 20303
 8/8/86 0510 20001
 8/8/86 0510 20303
 8/13/86 0510 08001
 8/16/86 0510 10701
 8/13/86 0510 21001
 8/13/86 0510 01701
 8/16/86 0510 00001
 8/17/86 0510 00001
 8/14/86 0510 00001
 8/14/86 0510 01401
 8/8/86 0510 40301
 8/10/86 0510 77701
 8/10/86 0510 77501

CONFIDENTIAL

1 COMPANY: FPL
 2 TITLE: INVOICE
 3 DATE: 1/17/87
 4 AUDITOR: GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 A B
 DATE INVOICE #

C D
 AMOUNT DESCRIPTION

8/22/86	0510	77401
8/22/86	0510	78801
8/22/86	0510	81802
8/22/86	0510	80501
8/22/86	0510	77301
8/19/86	0510	80201
8/8/86	0510	34001
8/14/86	0517	15505
7/20/86	0510	2401
4/20/86	0515	82201
5/1/86	0515	80801
8/24/86	0510	82802
8/23/86	0510	18801
8/23/86	0510	18901
8/23/86	0510	17801
8/23/86	0510	18101
8/23/86	0510	18301
8/23/86	0510	18001
8/22/86	0510	85801
8/21/86	0510	82501
8/21/86	0510	88801
8/23/86	0510	17401
8/20/86	051A	2801
8/20/86	051A	3001
8/27/86	051A	2801
8/22/86	0517	87082
9/21/86	0517	87001
9/27/86	051A	4701
9/28/86	051A	4801
1/28/86	051A	4501
1/27/86	051A	5201

CONFIDENTIAL

45-5
 4
 24

1 COMPANY I PL
 2 TITLE INVOICES
 3 DATE 1/17/87
 4 AUDITOR GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 A B
 DATE INVOICE #

C
 AMOUNT

D
 DESCRIPTION

8/25/86	651A	5001
8/27/86	651A	5101
8/28/86	651A	5301
8/28/86	651A	4801
8/28/86	651A	4901
8/14/86	651B	4801
8/29/86	651B	90101
8/29/86	651A	18001
8/29/86	6517	67003
8/31/86	6517	98801
8/29/86	651A	17301
8/27/86	651B	95782
8/27/86	651B	95001
9/4/86	651B	92901
9/5/86	651A	18301
9/4/86	651A	21201
9/4/86	651A	21001
9/4/86	651A	20801
9/5/86	651A	20401
9/4/86	651A	20201
9/4/86	651A	19501
9/4/86	651A	19401
8/30/86	651A	18201
8/30/86	651A	21401
8/30/86	651A	19801
9/4/86	651A	18701
9/4/86	651A	83001
9/5/86	651A	23001
9/5/86	651A	31801
9/6/86	651A	82401
9/6/86	651A	82901

CONFIDENTIAL

FD 2/1/87

1 COMPANY FPL
2 TITLE INVOICES
3 DATE 1/17/87
4 AUNTON GABRIEL/CLW
5 WORKPAPER #

6 THIRD BATCH

7 A B
DATE INVOICE #

C
AMOUNT

D
DESCRIPTION

9/11/86	051A	52701
9/8/86	051A	52201
9/5/86	051A	52501
9/6/86	051A	52801
9/5/86	051A	36901
9/5/86	051A	36801
9/5/86	051A	36701
9/4/86	051A	36501
9/4/86	051A	36401
9/4/86	051A	36301
9/4/86	051A	35901
9/4/86	051A	37401
9/4/86	051A	37601
9/5/86	051A	37701
9/6/86	051A	35702
9/4/86	051A	37301
9/4/86	051A	37001
9/5/86	051A	45201
9/5/86	051A	45401
9/6/86	051A	45601
9/5/86	051A	45101
9/5/86	051A	45501
9/5/86	051A	45001
9/5/86	051A	44901
9/5/86	051A	45301
9/5/86	051A	44801
9/5/86	051A	44701
9/6/86	051A	42801
9/5/86	051A	42701
9/5/86	051A	43101
9/5/86	051A	42901

CONFIDENTIAL

15
1/17/87

1 COMPANY FPL
2 TITLE INVOICES
3 DATE 1/17/87
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 THIRD BATCH

7 DATE INVOICE #

AMOUNT

DESCRIPTION

8/5/86	051A	43201
8/5/86	051A	43401
8/5/86	051A	44401
8/5/86	051A	44601
8/6/86	051A	42001
8/6/86	051A	42101
8/11/86	051A	44101
8/5/86	051A	44201
8/6/86	051A	42201
8/6/86	051A	42301
8/5/86	051A	44301
8/5/86	051A	43501
8/5/86	051A	43801
8/5/86	051A	43701
8/5/86	051A	43601
8/5/86	051A	44001
8/11/86	051A	85201
8/10/86	MM07	72208
8/10/86	0519	82602
8/8/86	0518	77801
8/8/86	0518	81508
8/8/86	0518	82402
8/18/86	0518	77102
8/4/86	0518	77103
8/5/86	051A	31801
8/4/86	051A	31101
8/4/86	051A	27801
8/4/86	051A	31701
8/4/86	051A	32801
8/4/86	051A	32901
8/4/86	051A	32501

CONFIDENTIAL

PC

1 COMPANY FPL
 2 TITLE INVOICES
 3 DATE 1/17/97
 4 AUDITOR GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 DATE INVOICE #

AMOUNT

DESCRIPTION

9/4/96	051A	32701
9/4/96	051A	31501
9/4/96	051A	32801
8/27/96	051A	11101
9/17/96	051A	77001
9/13/96	051A	83801
9/13/96	051A	42501
9/13/96	051A	72801
9/13/96	051A	83801
9/20/96	051A	73501
9/18/96	051A	51801
9/12/96	051B	82403
9/14/96	051B	82208
9/17/96	051B	1404
9/14/96	051B	1403
9/12/96	051A	88401
9/12/96	051A	88401
9/24/96	051A	45703
9/8/96	051B	82403
9/17/96	0517	88703
9/24/96	0517	47801
9/13/96	051B	88401
9/14/96	051B	38808
9/13/96	051B	18703
9/13/96	051B	18808
9/18/96	051B	88801
9/12/96	051B	91807
9/14/96	051B	82183

22
 27
 1-24

CONFIDENTIAL

1 COMPANY FPL
 2 TITLE INVOICES
 3 DATE 1/17/87
 4 AUDITOR GABRIELA LEON
 5 WORKPAPER #

6 THIRD BATCH

7 A B C D
 DATE INVOICE # AMOUNT DESCRIPTION

9/14/86	0518	00000
9/14/86	0517	00003
9/24/86	0518	20001
9/20/86	051A	53002
9/24/86	051A	05401
9/24/86	051A	00001
9/23/86	0518	01500
9/20/86	051A	70002
9/23/86	0517	07005
9/17/86	0517	07004
9/23/86	0517	00004
9/17/86	0517	00002
9/23/86	0518	02104
9/14/86	0517	00702
9/12/86	0518	02003
9/9/86	0517	71003
9/14/86	0517	71000
9/17/86	0517	71000
9/20/86	051A	04201
9/30/86	0518	40001
9/20/86	051A	05002
9/20/86	051A	05402
9/20/86	0518	10402
9/20/86	0518	10202
9/20/86	0518	10401
9/30/86	0518	20402
9/30/86	051A	00102
9/30/86	0518	27000
9/28/86	0518	27701
9/28/86	0518	27001

9/28/86
 45-5
 4

CONFIDENTIAL

1 COMPANY FPL
2 TITLE INVOICES
3 DATE 1/17/87
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 THIRD BATCH

7 DATE INVOICE #

AMOUNT

DESCRIPTION

8/28/86 6518 70001
9/17/86 6517 70000

TOTAL THIRD BATCH

(45-5) P1

CONFIDENTIAL

45-5
4
29

CONFIDENTIAL

45-5

5

pg. 1

CONFIDENTIAL

45-5
5 pg. 2

2 TITLE: ANALYTICAL SURVEY
3 PERIOD: TYE 1/28/97
4 DATE: 1/29/97
5 AUDITOR: GABRIELA LEON
6 WORKPAPER #: 45-6 PAGE 1

1/10/97

7 FPL's management approved Facilities Graphics Management System (FGMS) Business
8 Case for 1996 to expand into the North and West Regions. We have implemented in the Sou
9 Region in previous years. In order to implement in the North and West regions FPL must
10 capture accurate land features. These land features are [REDACTED]
11 [REDACTED]
12 [REDACTED]
13 [REDACTED]
14 [REDACTED]
15 [REDACTED]
16 [REDACTED]
17 [REDACTED]
18 [REDACTED]

19 All vendors responded except [REDACTED]
20 Each member of the [REDACTED]
21 [REDACTED]
22 [REDACTED]
23 [REDACTED]
24 [REDACTED]
25 [REDACTED]
26 [REDACTED]

See WP 45-6 P4 + 16

27 The contract amount was for [REDACTED]
28 and a change order was [REDACTED]
29 made in 7/9/96 for [REDACTED]

45-6 P1
1 1
total

45-6 P1

30 The invoiced amount was [REDACTED] This amount was
31 agreed to in writing. See WP 45-6
1-1

45-6

45-6 P1

CONFIDENTIAL

45-6
Pg 2

CONFIDENTIAL

45-6
pg 3

CONFIDENTIAL

45-6
pg 4

CONFIDENTIAL

45-6
pg 5

CONFIDENTIAL

45-6
pg 6

CONFIDENTIAL

45-6
1 pg. 1

CONFIDENTIAL

45-6
T pg. 2

CONFIDENTIAL

43-6
T pg. 3

CONFIDENTIAL

45-6
T pg 4

CONFIDENTIAL

45-6
T pg. 5

CONFIDENTIAL

45-6
1 pg. 6

CONFIDENTIAL

45-6
T 957

CONFIDENTIAL

45-6

1-1 pg. 1

CONFIDENTIAL

45-6
1-1 pg 2

CONFIDENTIAL

45-6
T-1 pg 3

CONFIDENTIAL

45-6
1-1 pg 4

CONFIDENTIAL

45-6
1-1 pg. 5

CONFIDENTIAL

45-6
1-2 pg.1

CONFIDENTIAL

47

Pg. 1

CONFIDENTIAL

1 Distribution of Charges by PO.

2 22-Jun-97

A

3 PO NUMBER

PAYEE NAME

4 09413500119

B GL ACCT

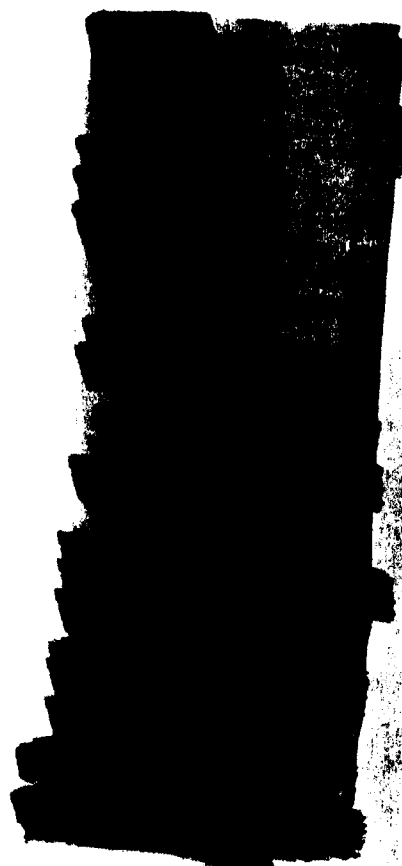
C LOCN

D WORK ORDER

E AMOUNT

107.1	041	028-041-9501
107.1	041	081-041-0102
107.1	041	081-041-0104
107.1	041	081-041-0106
107.1	041	081-041-0530
107.1	041	081-041-0993
107.1	041	081-041-0996
163	041	
500	041	
507	041	
517	041	
560	041	
588	041	
588.1	041	
589	041	
598	041	

1-2-1

1 A PO NUMBER	B PAYEE NAME	C GL ACCT	D LOCN	E WORK ORDER	F AMOUNT
		901	041		
		903.1	041		
		903.12	041		
		910.2	041		
		921.1	041		
		921.19	041		
		107.1	040	028-040-9610	
		107.1	038	081-038-0102	
		107.1	038	081-038-0104	
		107.1	038	081-038-0530	
		107.1	040	081-040-0102	
		107.1	040	081-040-0104	
		107.1	040	081-040-0530	
		107.1	051	081-051-0102	
		107.1	051	081-051-0104	
		107.1	051	081-051-0530	
		506.1	038		
		506.1	040		

2 B9414300016

CONFIDENTIAL

47-1
1
2

CONFIDENTIAL

1 A B C D E F
PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

	506.1	051	
	517	607	
	524	038	
	524	040	
	524	051	
	528	607	
	546	038	
	546	040	
	546	051	
	560.2	051	
	566	038	
	566	040	
	580	038	
	580	040	
	580	051	
	580.2	051	
	590	038	
	590	040	
	590	051	
	590	038	

1-1

1 A B C D E F
 PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

	903	040	
	903	051	
	908	038	
	908	040	
	908	051	
	921.1	038	
	921.1	040	
	921.1	051	

2 D9414400042

	107.1	009	070-009-6257	
	107.1	009	070-009-6258	
	107.1	009	070-009-6267	
	107.1	009	070-009-6268	
	107.1	022	070-022-2160	
	107.1	022	070-022-3449	
	107.1	022	070-022-3450	
	107.1	022	070-022-3550	
	107.1	022	070-022-4927	
	107.1	022	070-022-4928	

(47-1)

CONFIDENTIAL

42-1
 4

CONFIDENTIAL

1 A
PQ NUMBER

PAYER NAME

C
GL ACCT

D
LOCN

E
WORK ORDER

F
AMOUNT

107.1	022	070-022-4941
107.1	022	070-022-4942
107.1	022	070-022-4948
107.1	022	070-022-4949
107.1	022	070-022-4950
107.1	022	070-022-5604
107.1	022	070-022-6186
107.1	022	070-022-6187
107.1	022	070-022-6188
107.1	022	070-022-6189
107.1	022	070-022-6190
107.1	022	070-022-6191
107.1	023	070-023-4602
107.1	033	070-033-2488
107.1	033	070-033-4595
107.1	033	070-033-4753
107.1	033	070-033-6356
107.1	033	070-033-6368
107.1	033	070-033-6410
107.1	033	070-033-6365

42-1
5

CONFIDENTIAL

1 A B C D E F
PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

107.1	040	081-040-0104
107.1	040	081-040-0106
107.1	040	081-040-0530
107.1	041	081-041-0102
107.1	041	081-041-0104
107.1	041	081-041-0106
107.1	041	081-041-0530
107.1	041	081-041-0993
107.1	041	081-041-0996
107.1	051	081-051-0102
107.1	051	081-051-0104
107.1	051	081-051-0106
107.1	051	081-051-0530
107.1	692	081-692-0102
107.1	692	081-692-0104
163	033	
163	040	
163	041	
163	051	
174.1	955	082-955-0240

4/1/7

CONFIDENTIAL

8
1-11

1 A B C D E F
FO NUMBER FR NAME CL ACCT LOCN WORK ORDER AMOUNT

	174.1	955	082-955-0256
500	040		
500	041		
500	051		
500	693		
506.1	938		
510	693		
511	936		
511	837		
511	038		
511	040		
517	051		
517	607		
528	607		
546	040		
551	040		
560	040		
560	051		
560.2	692		
569	040		

CONFIDENTIAL

421
1
9

1 A PO NUMBER	B PAYEE NAME	C GL ACCT	D LOCN	E WORK ORDER	F AMOUNT
		568	692		
		580	033		
		580	040		
		580.2	692		
		588	051		
		588.1	040		
		588.1	041		
		590	033		
		590	040		
		590	692		
		598	040		
		598	041		
		703.3	077		
		703.3	083		
		901	022		
		901	040		
		901	051		
		903	040		
		903.1	040		
		903.1	041		

CONFIDENTIAL

1 A B C D E F
PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

903.3 040
907 040
908 040
908.5 040
908.5 078
910.2 041
921.1 006
921.1 009
921.1 017
921.1 023
921.1 025
921.1 037
921.1 040
921.1 041
923.1 005
923.1 040
923.1 051
923.1 601
923.1 618
926.12 023

47-1
10

CONFIDENTIAL

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT

2 B951880008

[REDACTED]

107.1	635	024-635-9612
107.1	001	028-001-9609
107.1	001	028-001-9610
107.1	001	028-001-9611
107.1	003	028-003-9611
107.1	003	028-003-9612
107.1	005	028-005-9612
107.1	007	028-007-9512
107.1	007	028-007-9601
107.1	007	028-007-9602
107.1	007	028-007-9607
107.1	007	028-007-9608
107.1	007	028-007-9609
107.1	007	028-007-9611
107.1	007	028-007-9612
107.1	009	028-009-9612
107.1	017	028-017-9607
107.1	017	028-017-9609

[REDACTED]

(47-1)

147-1
11

CONFIDENTIAL

1	A PO NUMBER	B PAYER NAME	C GL ACCT	D LOCN	E WORK ORDER	F AMOUNT
			107.1	017	028-017-9610	
			107.1	020	028-020-9612	
			107.1	022	028-022-9611	
			107.1	022	028-022-9612	
			107.1	025	028-025-9512	
			107.1	025	028-025-9601	
			107.1	025	028-025-9602	
			107.1	025	028-025-9603	
			107.1	025	028-025-9604	
			107.1	025	028-025-9605	
			107.1	025	028-025-9606	
			107.1	025	028-025-9610	
			107.1	025	028-025-9611	
			107.1	025	028-025-9612	
			107.1	037	028-037-9603	
			107.1	037	028-037-9606	
			107.1	038	028-038-9606	
			107.1	041	028-041-9609	
			107.1	041	028-041-9610	
			107.1	041	028-041-9612	

12

CONFIDENTIAL

<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		107.1	050	028-050-9610	
		107.1	050	028-050-9611	
		107.1	053	028-053-9611	
		107.1	053	028-053-9612	
		107.1	055	028-055-9603	
		107.1	055	028-055-9612	
		107.1	063	028-063-9606	
		107.1	063	028-063-9607	
		107.1	063	028-063-9609	
		107.1	063	028-063-9610	
		107.1	063	028-063-9611	
		107.1	063	028-063-9612	
		107.1	068	028-068-9612	
		107.1	070	028-070-9607	
		107.1	070	028-070-9608	
		107.1	078	028-078-9612	
		107.1	085	028-085-9512	
		107.1	085	028-085-9601	
		107.1	085	028-085-9602	
		107.1	085	028-085-9612	

12-1
13

CONFIDENTIAL

1 A B C D E F
PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

107.1	098	028-098-9612
107.1	360	028-360-9609
107.1	360	028-360-9610
107.1	360	028-360-9611
107.1	360	028-360-9612
107.1	485	028-485-9606
107.1	485	028-485-9607
107.1	485	028-485-9608
107.1	485	028-485-9612
107.1	495	028-495-9606
107.1	503	028-503-9607
107.1	503	028-503-9608
107.1	512	028-512-9611
107.1	512	028-512-9612
107.1	600	028-600-9609
107.1	600	028-600-9610
107.1	600	028-600-9611
107.1	600	028-600-9612
107.1	602	028-602-9611
107.1	602	028-602-9612

42-1
14

A
PO NUMBER

B
PAYEE NAME

C
GL ACCT

D
LOCN

E
WORK ORDER

F
AMOUNT

107.1	607	028-607-9610
107.1	607	028-607-9611
107.1	607	028-607-9612
107.1	610	028-610-9609
107.1	610	028-610-9610
107.1	615	028-615-9612
107.1	618	028-618-9512
107.1	618	028-618-9601
107.1	618	028-618-9602
107.1	618	028-618-9603
107.1	618	028-618-9604
107.1	618	028-618-9606
107.1	618	028-618-9611
107.1	618	028-618-9612
107.1	635	028-635-9606
107.1	635	028-635-9610
107.1	635	028-635-9611
107.1	635	028-635-9612
107.1	640	028-640-9610
107.1	640	028-640-9612

CONFIDENTIAL

47-1
15

CONFIDENTIAL

1	A	B	C	D	E	F
PO NUMBER	PO NUMBER	PO NUMBER	GL ACCT	LOCN	WORK ORDER	AMOUNT
			107.1	645	028-645-9612	
			107.1	660	028-660-9612	
			107.1	662	028-662-9612	
			107.1	664	028-664-9612	
			107.1	693	028-693-9512	
			107.1	693	028-693-9601	
			107.1	693	028-693-9602	
			107.1	693	028-693-9603	
			107.1	693	028-693-9604	
			107.1	693	028-693-9611	
			107.1	693	028-693-9612	
			107.1	805	028-805-9611	
			107.1	805	028-805-9612	
			107.1	884	028-884-9608	
			107.1	894	028-894-9612	
			107.1	912	028-912-9608	
			107.1	912	028-912-9609	
			107.1	912	028-912-9610	
			107.1	913	028-913-9606	
			107.1	913	028-913-9609	

44-1
16

1 A B C D E F
 PO NUMBER PAYEE NAME GL ACCT LOCN WORK ORDER AMOUNT

[REDACTED PAYEE NAMES]

107.1	913	028-913-9610
107.1	914	028-914-9512
107.1	914	028-914-9601
107.1	914	028-914-9603
107.1	914	028-914-9606
107.1	914	028-914-9609
107.1	914	028-914-9610
107.1	914	028-914-9611
107.1	914	028-914-9612
107.1	917	028-917-9609
107.1	917	028-917-9610
107.1	929	028-929-9610
107.1	929	028-929-9611
107.1	929	028-929-9612
107.1	931	028-931-9611
107.1	931	028-931-9612
107.1	933	028-933-9612
107.1	905	064-905-1080
107.1	913	064-913-0349
107.1	904	065-904-0826

[REDACTED AMOUNTS]

CONFIDENTIAL

107-1
 17

CONFIDENTIAL

<i>A</i> 1 PO NUMBER	<i>B</i> PAYEE NAME	<i>C</i> GL ACCT	<i>D</i> LOCN	<i>E</i> WORK ORDER	<i>F</i> AMOUNT
		107.1	009	070-009-6988	
		107.1	014	070-014-6816	
		107.1	022	070-022-5604	
		107.1	022	070-022-5914	
		107.1	037	070-037-6398	
		107.1	037	070-037-6408	
		107.1	037	070-037-6409	
		107.1	037	070-037-6794	
		107.1	037	070-037-6795	
		107.1	037	070-037-6796	
		107.1	040	070-040-6746	
		107.1	041	070-041-6753	
		107.1	081	070-081-6053	
		107.1	692	070-692-6802	
		107.1	693	070-693-6208	
		107.1	693	070-693-6619	
		107.1	693	070-693-6656	
		107.1	901	070-901-6211	
		107.1	901	070-901-6612	
		107.1	904	070-904-6199	

47-1
18

CONFIDENTIAL

47-1
19

<i>A</i> 1 PO NUMBER	<i>B</i> PAYEE NAME	<i>C</i> GL ACCT	<i>D</i> LOCN	<i>E</i> WORK ORDER	<i>F</i> AMOUNT
		107.1	904	070-904-6608	
		107.1	905	070-905-6196	
		107.1	905	070-905-6605	
		107.1	907	070-907-6195	
		107.1	907	070-907-6606	
		107.1	908	070-908-6204	
		107.1	908	070-908-6617	
		107.1	911	070-911-6222	
		107.1	911	070-911-6620	
		107.1	911	070-911-6983	
		107.1	912	070-912-6205	
		107.1	912	070-912-6618	
		107.1	913	070-913-6194	
		107.1	913	070-913-6224	
		107.1	913	070-913-6607	
		107.1	917	070-917-6198	
		107.1	917	070-917-6609	
		107.1	918	070-918-6223	
		107.1	918	070-918-6621	
		107.1	926	070-926-6210	

CONFIDENTIAL

47-1
20

<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		107.1	926	070-926-6613	
		107.1	956	070-956-6829	
		107.1	051	081-051-0102	
		107.1	051	081-051-0104	
		107.1	051	081-051-0106	
		107.1	051	081-051-0530	
		107.1	058	081-058-0530	
		107.1	527	081-527-0310	
		107.1	601	081-601-0102	
		107.1	601	081-601-0104	
		107.1	601	081-601-0106	
		107.1	601	081-601-0530	
		107.1	635	081-635-0106	
		107.1	672	081-672-0106	
		107.1	692	081-692-0102	
		107.1	692	081-692-0104	
		107.1	750	081-750-0530	
		107.1	761	081-761-0530	
		107.1	894	081-894-0530	
		143.32	093		

CONFIDENTIAL

47-1
21

A PO NUMBER	B PAYEE NAME	C GL ACCT	D LOCN	E WORK ORDER	F AMOUNT
		146.34	999		
		146.4	999		
		146.6	999		
		146.7	999		
		146.8	999		
		146.91	093		
		163	051		
		163	601		
		500	051		
		500	601		
		500	672		
		500	693		
		500	931		
		501.271	032		
		506	904		
		506	933		
		506.1	911		
		506.1	912		
		506.1	926		
		506.3	624		

CONFIDENTIAL

<i>A</i> 1 PO NUMBER	<i>B</i> PAYEE NAME	<i>C</i> GL ACCT	<i>D</i> LOCN	<i>E</i> WORK ORDER	<i>F</i> AMOUNT
		506.37	933		
		510	621		
		510	635		
		510	693		
		517	051		
		517	601		
		524	914		
		547.271	032		
		549	905		
		549	933		
		549.37	933		
		551	621		
		551	635		
		560	051		
		560	404		
		560	601		
		560	692		
		568	692		
		580	058		
		580	404		

47-1

A
 PO NUMBER

B
 PAYEE NAME

C
 GL ACCT

D
 LOCN

E
 WORK ORDER

F
 AMOUNT

[REDACTED]

580 527
 580 601
 580 750
 580 894
 580.2 692
 583.1 198
 584.7 761
 588 051
 588.1 050
 588.1 198
 588.1 894
 590 058
 590 527
 590 692
 590 750
 590 894
 703.3 316
 901 051
 901 601
 910.1 083

[REDACTED]

CONFIDENTIAL

42-1
23

CONFIDENTIAL

<i>A</i> 1 PO NUMBER	<i>B</i> PAYEE NAME	<i>C</i> GL ACCT	<i>D</i> LOCN	<i>E</i> WORK ORDER	<i>F</i> AMOUNT
		910.2	085		
		921.1	014		
		921.1	020		
		921.1	024		
		921.1	030		
		921.1	037		
		921.1	040		
		921.1	051		
		921.1	053		
		921.1	055		
		921.1	063		
		921.1	068		
		921.1	600		
		921.1	601		
		921.2	055		
		921.2	626		
		926.12	023		
		930.2	685		
		935	642		

47-1
24

47-1 24

A PO NUMBER	B PAYEE NAME	C GL ACCT	D LOCN	E WORK ORDER	F AMOUNT
----------------	-----------------	--------------	-----------	-----------------	-------------

B9618800005

[REDACTED]

107.1

040

070-040-6744

107.1

040

081-040-0530

580

040

590

040

[REDACTED]

Grand Total:

47-1

CONFIDENTIAL

47-1
125

H B C D E F G H I J K L M

DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAM	QUANTITY	AMOUNT
199601	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 023	0	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199601											
199602	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 023	0	[REDACTED]	0	[REDACTED]
199602	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 023	0	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199602											
199603	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 527	4331	[REDACTED]	0	[REDACTED]
199603	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 023	0	[REDACTED]	0	[REDACTED]
199603	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 521	4999	[REDACTED]	0	[REDACTED]
199603	901	41	52000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 521	4999	[REDACTED]	0	[REDACTED]
199603	901	41	52000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 527	4331	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199603											
199604	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 539	5135	[REDACTED]	0	[REDACTED]
199604	901	41	52000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 539	5135	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199604											
199605	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 547	4739	[REDACTED]	0	[REDACTED]
199605	901	41	52000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 547	4739	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199605											
199606	901	41	51000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 559	4954	[REDACTED]	0	[REDACTED]
199606	901	41	52000	B9413500119 001	[REDACTED]	643	[REDACTED]	0 559	4954	[REDACTED]	0	[REDACTED]
		*LOCN	41									
	**GL ACCT	901	0									
***DATE	199606											

CONFIDENTIAL

47-1
1-1

11/1

DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REF	CVNO	PAYEE NAM	QUANTITY	AMOUNT
199807	901	41	81000	88413500119 001		843			0 588	5628	0	
199807	901	41	82000	88413500119 001		843			0 588	5628	0	
		LOCN	41									
	GL ACCT	901	0									
DATE	199807											
199808	901	41	81000	88413500119 001		843			0 581	3158	0	
199808	901	41	82000	88413500119 001		843			0 581	3158	0	
		LOCN	41									
	GL ACCT	901	0									
DATE	199808											
199809	901	41	81000	88413500119 001		843			0 580	4011	0	
199809	901	41	82000	88413500119 001		843			0 580	4011	0	
		LOCN	41									
	GL ACCT	901	0									
DATE	199809											
199810	901	41	81000	88413500119 001		843			601	3298	0	
199810	901	41	82000	88413500119 001		843			601	3298	0	
		LOCN	41									
	GL ACCT	901	0									
DATE	199810											
199811	901	41	81000	88413500119 001		843			0 612	3033	0	
199811	901	41	82000	88413500119 001		843			0 612	3033	0	
		LOCN	41									
	GL ACCT	901	0									
DATE	199811											
199812	901	41	81000	88413500119 001		843			0 628	3186	0	
199812	901	41	81000	88413500119 001		843			0 620	5543	0	
199812	901	41	82000	88413500119 001		843			0 620	5543	0	
199812	901	41	82000	88413500119 001		843			0 628	3186	0	
		LOCN	41									
	GL ACCT	901	0									

47-1
1-1
2

Description of Purchase 1800 10/11
Testing done on 11/11 MS-376-

47-1
1-1
2

CONFIDENTIAL

11/19/01
FPC
Query by PO - FPC Ad S's (FIS)
7/97

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 1

4 COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
5 01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL
6 JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE
7 SORT ORDER:
8 FROM - TO SELECTION CRITERIA:

9 GL ACCT: 107.100 - 107.100
10 PLANT ACCT:
11 EAC:
12 DELIV LOCN:
13 VOUCHER:
14 PO NUMBER: 89518800008
15 COMMENTS: 6796-70-037 CASH VOUCHERS

LEDGER DATE: 199601
SOURCE: 199612
AMOUNT:
REEL/BATCH:
INTERFACE ID:
PAYEE:

AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
199612	391.589	52000	89518800008	001	619	5266		790		001 037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5267		790		001 037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5268		790		001 037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5269		790		001 037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5270		790		001 037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5271		790		001 037	INFORMATI	.00
199606	391.589	52000	89518800008	001	619	5272		790		001 037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	400		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	605	410		790		001 037	INFORMATI	.00
199608	391.589	52000	89518800008	001	605	420		790		001 037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	430		790		001 037	INFORMATI	.00
199612	391.590	52000	89518800008	001	605	440		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	625	320		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	536		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	599	327		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	599	328		790		001 037	INFORMATI	.00
199611	391.589	52000	89518800008	001	573	424		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	405	501		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	568	502		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	568	348		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	568	349		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	596	537		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	395		790		001 037	INFORMATI	.00
199610	391.589	52000	89518800008	001	568	349		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	599	327		790		001 037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	395		790		001 037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

7
A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CVNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199608	391.589	52000	89518800008	001	581	3176	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5269	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5270	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5271	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5272	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5266	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5267	790	001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	5268	790	001	037	INFORMATI	.00
199603	391.589	52000	89518800008	001	528	4537	790	001	037	INFORMATI	.00
199606	391.589	52000	89518800008	001	566	4648	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4506	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4504	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4503	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	608	4535	790	001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	568	3488	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5577	790	001	037	INFORMATI	.00
199606	391.589	52000	89518800008	001	566	4649	790	001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	599	0000	790	T001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	603	4001	790	T001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	599	0000	790	T001	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	468	0000	790	037	INFORMATI	.00	
199610	391.589	51000	89518800008	001	595	4103	790	037	INFORMATI	.00	
199610	391.589	51000	89518800008	001	468	0000	790	037	INFORMATI	.00	
199606	391.589	51000	89518800008	001	560	3596	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	3181	790	001	037	INFORMATI	.00
199612	391.590	51000	89518800008	002	007	0000	790	002	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3705	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3707	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3710	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4602	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4600	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4598	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3697	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3698	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3699	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3700	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3701	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3702	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3703	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3704	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3709	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3721	790	001	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
2

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENT

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

SHEET NO. 1										SITE: G.O. - MIAMI	
A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CYNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME
											QUANTITY
199609	301	580	52000	PO#18000000							

CONFIDENTIAL

47-1
1-2

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CYNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199609	391.589	52000	89518800008	001	589	4604	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4614	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4612	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4610	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4608	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	589	4606	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5547	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3712	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3713	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3714	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3715	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3716	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3717	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3718	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3719	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3720	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3731	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3732	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3733	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3734	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3737	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3738	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3739	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3740	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3741	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3742	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3743	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3757	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3758	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3759	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3760	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3761	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3762	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3763	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3764	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3765	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3766	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3767	790	001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5375	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	593	3752	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	3961	790	001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	572	5138	790	001	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
4

REPORT: 5122-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 5

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L	
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY

199607	391.589	52000	89518800008	001	571	3962	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3964	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	572	5147	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	599	3289	790			001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5009	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	618	5373	790			001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5013	790			001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5014	790			001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5015	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4077	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5374	790			001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	661	0000	790			001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	5006	790			001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	661	0000	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4928	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4929	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4934	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4935	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4936	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4937	790			001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4939	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4205	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4208	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4209	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4210	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4211	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4212	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4213	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4214	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4215	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4196	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4197	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4198	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4203	790			001	037	INFORMATI	.00
199612	391.589	52000	89518800008	001	619	4204	790			001	037	INFORMATI	.00
199612	391.590	52000	89518800008	001	625	3225	790			001	037	INFORMATI	.00
199612	391.590	52000	89518800008	001	625	3227	790			001	037	INFORMATI	.00
199612	391.590	52000	89518800008	001	625	324	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3964	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3971	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3972	790			001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3974	790			001	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
5

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

2
3
1
5
1
2

COMPANY	WO	ER	LOC	PROJ	BI	AUTN DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

7

AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CYNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
--------	------	---------	-----	-----------	------	------	--------	-----	-------------	-----	------------	----------

CONFIDENTIAL

199607	391.589	52000	89518800008	001	571	3976		790		001	037	INFORMATI	.00
199603	391.589	52000	89518800008	001	531	5536		790		001	037	INFORMATI	.00
199604	391.589	52000	89518800008	001	539	5421		790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	3999		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	595	4035		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	595	4040		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	595	4041		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	595	4042		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	595	4043		790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	4009		790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	4010		790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	4011		790		001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	571	3966		790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	3184		790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	3185		790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	3186		790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	3187		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3370		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3371		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3372		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3373		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3370		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3371		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3372		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	586	3373		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	599	3290		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4938		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5366		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4072		790		001	037	INFORMATI	.00
199603	391.589	52000	89518800008	001	531	5537		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4058		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4062		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4071		790		001	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	572	5145		790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5577		790		001	037	INFORMATI	.00
199606	391.589	52000	89518800008	001	565	3364		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	587	4646		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5376		790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	592	5811		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4930		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4931		790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	603	4932		790		001	037	INFORMATI	.00

9
47.1
1-1/4

REPORT: 5122-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 7

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL PAYEE NAME	QUANTITY
199610	391.589	52000	89518800008	001	603	4933	790			001 037	.00
199610	391.589	52000	89518800008	001	602	4074	790			001 037	.00
199610	391.589	52000	89518800008	001	595	4034	790			001 037	.00
199610	391.589	52000	89518800008	001	595	4036	790			001 037	.00
199610	391.589	52000	89518800008	001	595	4037	790			001 037	.00
199610	391.589	52000	89518800008	001	595	4038	790			001 037	.00
199610	391.589	52000	89518800008	001	595	4039	790			001 037	.00
199611	391.589	52000	89518800008	001	605	4006	790			001 037	.00
199611	391.589	52000	89518800008	001	605	4012	790			001 037	.00
199611	391.589	52000	89518800008	001	605	4013	790			001 037	.00
199611	391.589	52000	89518800008	001	605	3970	790			001 037	.00
199612	391.589	52000	89518800008	001	606	5568	790			001 037	.00
199612	391.589	52000	89518800008	001	618	5347	790			001 037	.00
199612	391.589	52000	89518800008	001	618	5375	790			001 037	.00
199608	391.589	52000	89518800008	001	625	3226	790			001 037	.00
199607	391.589	51000	89518800008	001	573	4553	790			001 037	.00
199609	391.589	52000	89518800008	001	573	4248	790			001 037	.00
199609	391.589	52000	89518800008	001	587	3077	790			001 037	.00
199608	391.589	52000	89518800008	001	587	3079	790			001 037	.00
199611	391.589	52000	89518800008	001	575	4554	790			001 037	.00
199611	391.589	52000	89518800008	001	605	4006	790			001 037	.00
199612	391.589	52000	89518800008	001	605	4007	790			001 037	.00
199611	391.589	52000	89518800008	001	618	5348	790			001 037	.00
199611	391.589	52000	89518800008	001	605	3977	790			001 037	.00
199610	391.589	51000	89518800008	001	652	0000	790			001 037	.00
199611	391.589	51000	89518800008	001	605	5012	790			001 037	.00
199603	391.589	52000	89518800008	001	652	0000	790			001 037	.00
199610	391.589	52000	89518800008	001	620	5201	790			001 037	.00
199611	391.589	52000	89518800008	001	603	3488	790			001 037	.00
199603	391.589	52000	89518800008	001	605	3984	790			001 037	.00
199603	391.589	52000	89518800008	001	520	5198	790			001 037	.00
199612	391.589	52000	89518800008	001	520	5202	790			001 037	.00
199608	391.589	52000	89518800008	001	618	5349	790			001 037	.00
199611	391.589	52000	89518800008	001	575	4553	790			001 037	.00
199607	391.589	51000	89518800008	001	605	3977	790			001 037	.00
199608	391.589	52000	89518800008	001	548	5096	790			001 037	.00
199611	391.589	52000	89518800008	001	581	3188	790			001 037	.00
199603	391.589	52000	89518800008	001	606	5560	790			001 037	.00
199609	391.589	52000	89518800008	001	520	5204	790			001 037	.00
199609	391.589	52000	89518800008	001	588	4323	790			001 037	.00
199609	391.589	52000	89518800008	001	588	4325	790			001 037	.00

CONFIDENTIAL

47-1
1-27

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL PAYEE NAME	QUANTITY
199609	391.589	52000	89518800008	001	588	4327		790		001 037	.00
199611	391.589	52000	89518800008	001	606	5569		790		001 037	.00
199612	391.590	51000	89518800008	001	625	3208		790		001 037	.00
199609	391.589	52000	89518800008	001	592	3809		790		001 037	.00
199608	391.589	52000	89518800008	001	585	3272		790		001 037	.00
199609	391.589	52000	89518800008	001	595	3558		790		001 037	.00
199603	391.589	52000	89518800008	001	531	5538		790		001 037	.00
199611	391.589	52000	89518800008	001	610	4508		790		001 037	.00
199610	391.589	52000	89518800008	001	596	5356		790		001 037	.00
199607	391.589	51000	89518800008	001	568	3492		790		001 037	.00
199611	391.589	52000	89518800008	001	608	4546		790		001 037	.00
199608	391.589	52000	89518800008	001	585	3267		790		001 037	.00
199610	391.589	52000	89518800008	001	602	4076		790		001 037	.00
199607	391.589	51000	89518800008	001	568	3489		790		001 037	.00
199610	391.589	51000	89518800008	001	596	5364		790		001 037	.00
199612	391.589	51000	89518800008	001	643	0000		790		001 037	.00
199610	391.589	52000	89518800008	001	602	4073		790		001 037	.00
199607	391.589	52000	89518800008	001	575	3634		790		001 037	.00
199610	391.589	52000	89518800008	001	602	4038		790		001 037	.00
199607	391.589	52000	89518800008	001	573	4247		790		001 037	.00
199611	391.589	52000	89518800008	001	605	5011		790		001 037	.00
199603	391.589	52000	89518800008	001	520	5199		790		001 037	.00
199610	391.589	52000	89518800008	001	596	5369		790		001 037	.00
199610	391.589	51000	89518800008	001	599	3274		790		001 037	.00
199610	391.589	51000	89518800008	001	599	3288		790		001 037	.00
199612	391.590	51000	89518800008	002	055	0000		790		001 037	.00
199612	391.590	51000	89518800008	002	065	0000		790		002 037	.00
199612	391.590	51000	89518800008	002	066	0000		790		002 037	.00
199607	391.589	52000	89518800008	001	568	3490		790		002 037	.00
199611	391.589	52000	89518800008	001	605	3992		790		001 037	.00
199610	391.589	52000	89518800008	001	599	3275		790		001 037	.00
199611	391.589	52000	89518800008	001	605	3989		790		001 037	.00
199609	391.589	52000	89518800008	001	593	3695		790		001 037	.00
199611	391.589	52000	89518800008	001	605	3987		790		001 037	.00
199611	391.589	52000	89518800008	001	606	5570		790		001 037	.00
199608	391.589	51000	89518800008	001	581	3176		790		001 037	.00
199610	391.589	52000	89518800008	001	599	3272		790		001 037	.00
199606	391.589	52000	89518800008	001	561	3903		790		001 037	.00
199611	391.589	52000	89518800008	001	610	4513		790		001 037	.00
199612	391.590	52000	89518800008	001	625	3228		790		001 037	.00
199609	391.589	52000	89518800008	001	587	3081		790		001 037	.00
199610	391.589	52000	89518800008	001	595	4105		790		001 037	.00

CONFIDENTIAL

47-1
1-2
8

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC DESCRIPTION	DEL	PAYEE NAME	QUANTITY

199611	391.589	52000	89518800008	001	605	3972	790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	579	5008	790		001	037	INFORMATI	.00
199604	391.589	52000	89518800008	001	533	5419	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4048	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5526	790		001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	568	3491	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4081	790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	577	5518	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4050	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4054	790		001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	581	4496	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	3996	790		001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3958	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5556	790		001	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	496	0000	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5371	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	496	0000	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4060	790		001	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	528	4537	790		001	037	INFORMATI	.00
199612	391.590	51000	89518800008	002	061	0000	790		002	037	INFORMATI	.00
199607	391.589	52000	89518800008	001	573	3638	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	599	3270	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4056	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4510	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	599	3276	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4070	790		001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3959	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5155	790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	588	4343	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	4004	790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	587	3086	790		001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	5157	790		001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5359	790		001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	588	3263	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	692	0000	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	693	0000	790		001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	695	0000	790		001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	610	4506	790		001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	610	4504	790		001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	610	4503	790		001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	623	0000	790		001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	624	0000	790		001	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
9

REPORT: ST22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 10

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL PAYEE NAME	QUANTITY
199611	391.589	51000	89518800008	001	825	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	826	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	827	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	828	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	829	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5266		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5267		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5268		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5269		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5270		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5271		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	619	5272		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	692	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	693	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	695	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	823	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	824	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	825	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	826	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	827	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	828	0000		790		NOV 037	INFORMATI .00
199612	391.589	51000	89518800008	001	829	0000		790		NOV 037	INFORMATI .00
199610	391.589	52000	89518800008	001	602	4052		790		NOV 037	INFORMATI .00
199611	391.589	52000	89518800008	001	606	5558		790		NOV 037	INFORMATI .00
199610	391.589	52000	89518800008	001	602	4040		790		NOV 037	INFORMATI .00
199611	391.589	52000	89518800008	001	606	5537		790		NOV 037	INFORMATI .00
199610	391.589	52000	89518800008	001	696	5368		790		NOV 037	INFORMATI .00
199606	391.589	51000	89518800008	001	666	4648		790		NOV 037	INFORMATI .00
199608	391.589	52000	89518800008	001	681	3177		790		NOV 037	INFORMATI .00
199606	391.589	51000	89518800008	001	665	3364		790		NOV 037	INFORMATI .00
199610	391.589	52000	89518800008	001	603	3489		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	608	4539		790		NOV 037	INFORMATI .00
199612	391.590	51000	89518800008	001	939	0000		790		NOV 037	INFORMATI .00
199610	391.589	52000	89518800008	001	602	4042		790		NOV 037	INFORMATI .00
199610	391.589	51000	89518800008	001	683	0000		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	606	5572		790		NOV 037	INFORMATI .00
199611	391.589	51000	89518800008	001	683	0000		790		NOV 037	INFORMATI .00
199603	391.589	52000	89518800008	001	531	5556		790		NOV 037	INFORMATI .00
199608	391.589	52000	89518800008	001	585	3265		790		NOV 037	INFORMATI .00
199603	391.589	52000	89518800008	001	531	5556		790		NOV 037	INFORMATI .00
199608	391.589	52000	89518800008	001	583	5164		790		NOV 037	INFORMATI .00
199606	391.589	51000	89518800008	001	666	4648		790		NOV 037	INFORMATI .00

CONFIDENTIAL

1-1-2

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY MO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE

01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A B C D E F G H I J K L

AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CYNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199607	391.589	51000	89518800008	001	568	3488	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	575	4552	790	001	037	INFORMATI	.00
199603	391.589	52000	89518800008	001	520	5200	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	585	3269	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3181	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	578	5654	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3188	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	583	5169	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	583	5175	790	001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5362	790	001	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	614	5444	790	001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	713	0000	790	001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	606	5547	790	001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	713	0000	790	001	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	611	0000	790	001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3961	790	001	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	611	0000	790	001	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5386	790	001	037	INFORMATI	.00
199609	391.589	52000	89518800008	001	588	3261	790	001	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	587	4645	790	001	037	INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3237	790	DEC	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3957	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3956	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3955	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3954	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3953	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3952	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3951	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3949	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3950	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3951	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3947	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3946	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3945	790	001	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3944	790	001	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	575	4549	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3187	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3186	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3185	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	581	3184	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	545	0000	790	001	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	546	0000	790	001	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
11

REPORT: 5122-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 12

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
5 01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

7	A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
199608	391.589	51000	89518800008	001	347	0000		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	348	0000		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3372		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3371		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3370		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3373		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3373		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3372		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3371		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	586	3370		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	345	0000		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	346	0000		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	347	0000		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	348	0000		790		037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3962		790		037	INFORMATI	.00
199607	391.589	51000	89518800008	001	571	3964		790		037	INFORMATI	.00
199607	391.589	51000	89518800008	001	572	5147		790		037	INFORMATI	.00
199607	391.589	51000	89518800008	001	572	5138		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	589	4598		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	589	4600		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	589	4602		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	588	4323		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	588	4325		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	588	4327		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	583	3705		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	583	3707		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3710		790		037	INFORMATI	.00
199610	391.589	51000	89518800008	001	598	0000		790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3999		790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	598	0000		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	356	0000		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	357	0000		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	585	3263		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	353	0000		790		037	INFORMATI	.00
199608	391.589	51000	89518800008	001	354	0000		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3704		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3703		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3702		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	587	3077		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	587	3075		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3701		790		037	INFORMATI	.00
199609	391.589	51000	89518800008	001	587	3082		790		037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
12

1
2
3
4
5
6
7
REPORT: 5122-105-072297FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 13

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L	
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
199609	391.589	51000	89518800008	001	587	3084	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3700	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3699	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3698	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	592	3567	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3697	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3709	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3753	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3751	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3750	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3749	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3748	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3747	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3746	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3745	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3744	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3735	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3734	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3730	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3729	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3728	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3727	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3726	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3725	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3724	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3723	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3722	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3721	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	474	0000	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	475	0000	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	476	0000	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	477	0000	790			037	INFORMATI	.00
199609	391.589	51000	89518800008	001	482	0000	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4041	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4040	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4035	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4043	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4042	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	606	0000	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	607	0000	790			037	INFORMATI	.00
199610	391.589	51000	89518800008	001	608	0000	790			037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4009	790			037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
13

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL PAYEE NAME	QUANTITY
199611	391.589	51000	89518800008	001	605	4010		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	605	4011		790		037	INFORMATI .00
199609	391.589	51000	89518800008	001	353	0000		790		037	INFORMATI .00
199609	391.589	51000	89518800008	001	354	0000		790		037	INFORMATI .00
199609	391.589	51000	89518800008	001	356	0000		790		037	INFORMATI .00
199609	391.589	51000	89518800008	001	357	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	474	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	475	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	476	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	477	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	482	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	606	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	607	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	608	0000		790		037	INFORMATI .00
199607	391.589	51000	89518800008	001	289	0000		790		037	INFORMATI .00
199608	391.589	51000	89518800008	001	575	4555		790		037	INFORMATI .00
199608	391.589	51000	89518800008	001	289	0000		790		037	INFORMATI .00
199611	391.589	52000	89518800008	001	606	5528		790		037	INFORMATI .00
199612	391.590	51000	89518800008	002	054	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	658	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	605	5009		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	658	0000		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4939		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4937		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4936		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4935		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4934		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4933		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4932		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4931		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4930		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4929		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	603	4928		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	602	4074		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	599	3289		790		037	INFORMATI .00
199610	391.589	51000	89518800008	001	599	3291		790		037	INFORMATI .00
199608	391.589	52000	89518800008	001	577	5515		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	775	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	781	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	786	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	788	0000		790		037	INFORMATI .00
199611	391.589	51000	89518800008	001	790	0000		790		037	INFORMATI .00

CONFIDENTIAL

47-1
1-2
14

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CVNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199611	391.589	51000	89518800008	001	809	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	810	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	811	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	812	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	813	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	814	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	815	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	816	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	817	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	818	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	819	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	820	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	821	0000	790		037	INFORMATI	.00
199611	391.589	51000	89518800008	001	822	0000	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	618	5349	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	618	5347	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	618	5345	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	618	5373	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	618	5375	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4198	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4197	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4196	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4203	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4204	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4205	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4208	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4209	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4210	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4211	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4212	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4213	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4214	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	619	4215	790		037	INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3225	790		037	INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3226	790		037	INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3227	790		037	INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3241	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	775	0000	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	781	0000	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	786	0000	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	788	0000	790		037	INFORMATI	.00
199612	391.589	51000	89518800008	001	790	0000	790		037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
15

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.D. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L	
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY

199612	391.589	51000	895188000008	001	809	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	810	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	811	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	812	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	813	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	814	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	815	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	816	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	817	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	818	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	819	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	820	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	821	0000	790			037	INFORMATI	.00
199612	391.589	51000	895188000008	001	822	0000	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3968	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3970	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3972	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3974	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3976	790			037	INFORMATI	.00
199606	391.589	52000	895188000008	001	555	3217	790			037	INFORMATI	.00
199610	391.589	51000	895188000008	001	686	0000	790			037	INFORMATI	.00
199611	391.589	51000	895188000008	001	606	5577	790			037	INFORMATI	.00
199611	391.589	51000	895188000008	001	686	0000	790			037	INFORMATI	.00
199611	391.589	52000	895188000008	001	606	5573	790			037	INFORMATI	.00
199603	391.589	51000	895188000008	001	531	5536	790			037	INFORMATI	.00
199603	391.589	51000	895188000008	001	531	5537	790			037	INFORMATI	.00
199604	391.589	51000	895188000008	001	539	5421	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4604	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4614	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4612	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4610	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4608	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	589	4606	790			037	INFORMATI	.00
199602	391.589	51000	895188000008	001	029	0000	790			037	INFORMATI	.00
199603	391.589	51000	895188000008	001	520	5201	790			037	INFORMATI	.00
199603	391.589	51000	895188000008	001	029	0000	790			037	INFORMATI	.00
199610	391.589	51000	895188000008	001	602	4077	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	572	5145	790			037	INFORMATI	.00
199607	391.589	51000	895188000008	001	571	3966	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	593	3752	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	478	0000	790			037	INFORMATI	.00
199609	391.589	51000	895188000008	001	479	0000	790			037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
16

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

7 A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CYNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199609	391.589	51000	89518800008	001	480	0000	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	481	0000	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	483	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4039	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4038	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4037	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4036	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	595	4034	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	478	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	479	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	480	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	481	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	483	0000	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3743	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3742	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3741	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3740	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3739	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3738	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3737	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3736	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3733	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3732	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3731	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3720	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3719	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3718	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3717	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3716	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3715	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3714	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3713	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3712	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3767	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3766	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3765	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3764	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3763	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3762	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3761	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3760	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3759	790	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-2
17

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

1
2
3
4 COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
5 01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

6 JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

7
A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CVNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199609	391.589	51000	89518800008	001	593	3758	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	593	3757	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	498	0000	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	499	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5374	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5375	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	603	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	604	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	605	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	609	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	610	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4006	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4007	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4008	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4012	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	4013	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	498	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	499	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	603	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	604	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	609	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	610	0000	790	037	INFORMATI	.00
199610	391.589	52000	89518800008	001	596	5372	790	037	INFORMATI	.00
199602	391.589	51000	89518800008	001	026	0000	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	320	5198	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	026	0000	790	037	INFORMATI	.00
199602	391.589	51000	89518800008	001	031	0000	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	320	5202	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	031	0000	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	031	5538	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	603	4938	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4072	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	649	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	650	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	651	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	5015	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	5014	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	5013	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	649	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	650	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	651	0000	790	037	INFORMATI	.00

CONFIDENTIAL

472-1
1-2
18

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY NO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC DESCRIPTION	DEL PAYEE NAME	QUANTITY
199610	391.589	51000	89518800008	001	618	0000	790			
199611	391.589	51000	89518800008	001	605	3970	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	618	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	619	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	680	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3971	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	606	5568	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	619	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	680	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	624	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3977	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	624	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	622	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3977	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	622	0000	790		INFORMATI	.00
199607	391.589	52000	89518800008	001	572	514	790		INFORMATI	.00
199602	391.589	51000	89518800008	001	030	0000	790		INFORMATI	.00
199603	391.589	51000	89518800008	001	520	520	790		INFORMATI	.00
199603	391.589	51000	89518800008	001	030	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	610	450	790		INFORMATI	.00
199609	391.589	51000	89518800008	001	493	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5366	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	593	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	628	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3984	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	628	0000	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	277	0000	790		INFORMATI	.00
199607	391.589	51000	89518800008	001	279	0000	790		INFORMATI	.00
199607	391.589	51000	89518800008	001	279	0000	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	277	0000	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	575	4554	790		INFORMATI	.00
199609	391.589	51000	89518800008	001	575	4553	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	500	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5376	790		INFORMATI	.00
199603	391.589	52000	89518800008	001	531	5543	790		INFORMATI	.00
199611	391.589	52000	89518800008	001	605	3966	790		INFORMATI	.00
199609	391.589	51000	89518800008	001	592	3811	790		INFORMATI	.00
199610	391.589	52000	89518800008	001	602	4046	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	599	3290	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	603	3488	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	679	0000	790		INFORMATI	.00

CONFIDENTIAL

19
2-1-97
1-1-97

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

RECEIPTS - 2ND WAY										SITE: G.O. - MIAMI	
A	B	C	D	E	F	G	H	I	J	K	L
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC DESCRIPTION	DEL PAYEE NAME	QUANTITY	
199610	391.589	51000	89518800008	001	481	0000		790			
199611	391.589	51000	89518800008	001	606	5560		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	606	5569		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	679	0000		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	681	0000		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4071		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4058		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4062		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	587	4646		790	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4505		790	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	579	5009		790	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	605	3963		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	595	3558		790	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	575	3634		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5356		790	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	575	4247		790	037	INFORMATI	.00
199604	391.589	51000	89518800008	001	599	0197		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	576	0000		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	576	5526		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	576	0000		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	572	3809		790	037	INFORMATI	.00
199612	391.590	51000	89518800008	002	572	0000		790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	572	3267		790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	572	3272		790	037	INFORMATI	.00
199608	391.589	52000	89518800008	001	572	5522		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	4544		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	3995		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	572	4105		790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	3989		790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	572	3061		790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199602	391.589	51000	89518800008	001	572	4513		790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	572	5199		790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	572	0000		790	037	INFORMATI	.00

CONFIDENTIAL

47-1
1-1
20

REPORT: 5122-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 21

COMPANY NO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CYNO	VENDOR	EAC DESCRIPTION	DEL PAYEE NAME	QUANTITY
199610	391.589	51000	89518800008	001	602	4073	790		INFORMATI	.00
199611	391.589	52000	89518800008	001	606	5575	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	682	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	604	5570	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	682	0000	790		INFORMATI	.00
199606	391.589	51000	89518800008	001	361	3903	790		INFORMATI	.00
199609	391.589	51000	89518800008	001	495	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5369	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	495	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	599	3275	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	653	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	5011	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	653	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4076	790		INFORMATI	.00
199607	391.589	51000	89518800008	001	568	3490	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	620	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3972	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	620	0000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4034	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	630	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3987	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	630	0000	790		INFORMATI	.00
199612	391.590	51000	89518800008	001	625	3221	790		INFORMATI	.00
199608	391.589	52000	89518800008	001	579	5000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	599	3272	790		INFORMATI	.00
199603	391.589	51000	89518800008	001	106	0000	790		INFORMATI	.00
199604	391.589	51000	89518800008	001	333	5419	790		INFORMATI	.00
199604	391.589	51000	89518800008	001	106	0000	790		INFORMATI	.00
199609	391.589	51000	89518800008	001	715	3692	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	579	5000	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4081	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	581	4496	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4050	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4054	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	610	4510	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4048	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	597	0000	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3998	790		INFORMATI	.00
199611	391.589	51000	89518800008	001	597	0000	790		INFORMATI	.00
199604	391.589	52000	89518800008	001	537	3369	790		INFORMATI	.00
199608	391.589	51000	89518800008	001	572	5518	790		INFORMATI	.00
199610	391.589	51000	89518800008	001	572	0000	790		INFORMATI	.00

CONFIDENTIAL

97-1
1-2
21

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A	B	C	D	E	F	G	H	I	J	K	L	
AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
199611	391.589	51000	89518800008	001	606	5558	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	677	0000	790	037	INFORMATI			.00
199607	391.589	51000	89518800008	001	375	3638	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	662	0000	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	605	5155	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	662	0000	790	037	INFORMATI			.00
199609	391.589	51000	89518800008	001	588	4343	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	0000	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	605	4004	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	602	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	599	3276	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	663	0000	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	605	5157	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	663	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	4056	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	4060	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	596	5359	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	4070	790	037	INFORMATI			.00
199608	391.589	51000	89518800008	001	558	0000	790	037	INFORMATI			.00
199609	391.589	51000	89518800008	001	587	3086	790	037	INFORMATI			.00
199609	391.589	51000	89518800008	001	558	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	4052	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	678	0000	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	606	5558	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	678	0000	790	037	INFORMATI			.00
199609	391.589	51000	89518800008	001	588	3263	790	037	INFORMATI			.00
199608	391.589	51000	89518800008	001	583	5166	790	037	INFORMATI			.00
199608	391.589	51000	89518800008	001	581	3177	790	037	INFORMATI			.00
199611	391.589	59000	89518800008	001	834	0000	790	037	INFORMATI			.00
199612	391.589	59000	89518800008	001	834	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	709	0000	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	606	5557	790	037	INFORMATI			.00
199611	391.589	51000	89518800008	001	709	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	602	4040	790	037	INFORMATI			.00
199609	391.589	51000	89518800008	001	494	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	596	5368	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	494	0000	790	037	INFORMATI			.00
199610	391.589	51000	89518800008	001	603	3489	790	037	INFORMATI			.00
199603	391.589	51000	89518800008	001	531	5556	790	037	INFORMATI			.00
199608	391.589	51000	89518800008	001	585	3265	790	037	INFORMATI			.00
199602	391.589	51000	89518800008	001	020	0000	790	037	INFORMATI			.00
199603	391.589	51000	89518800008	001	520	5200	790	037	INFORMATI			.00

CONFIDENTIAL

22
1-2
47-1

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY WO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: G.O. - MIAMI

A B C D E F G H I J K L
AMOUNT DATE ACCOUNT SRC PO NUMBER REEL CVNO VENDOR EAC DESCRIPTION DEL PAYEE NAME QUANTITY

199603	391.589	51000	89518800008	001	028	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	602	4042	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	531	5558	790	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	276	0000	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	575	4552	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	276	0000	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	583	5175	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	583	5169	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	585	3269	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	578	5654	790	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	278	0000	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	575	4549	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	278	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	614	5444	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5362	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	588	3261	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	505	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5386	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	505	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	715	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	606	5528	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	715	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	684	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	606	5573	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	684	0000	790	037	INFORMATI	.00
199611	391.589	52000	89518800008	001	610	4502	790	037	INFORMATI	.00
199605	391.589	51000	89518800008	001	146	0000	790	037	INFORMATI	.00
199606	391.589	51000	89518800008	001	555	3217	790	037	INFORMATI	.00
199606	391.589	51000	89518800008	001	146	0000	790	037	INFORMATI	.00
199608	391.589	51000	89518800008	001	577	5515	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	615	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	605	3966	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	615	0000	790	037	INFORMATI	.00
199607	391.589	51000	89518800008	001	572	5143	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	610	4505	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	604	0000	790	037	INFORMATI	.00
199611	391.589	51000	89518800008	001	694	0000	790	037	INFORMATI	.00
199609	391.589	51000	89518800008	001	697	0000	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	596	5372	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	697	0000	790	037	INFORMATI	.00
199603	391.589	51000	89518800008	001	531	5543	790	037	INFORMATI	.00
199610	391.589	51000	89518800008	001	614	0000	790	037	INFORMATI	.00

CONFIDENTIAL

2-3
1-2
4-1

634567

REPORT: 5122-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 24

COMPANY VO ER LOC PROJ BI AUTH DATE REQUIRED STATUS IN SERVICE AS OF DATE EST STAGE
01 06796 070 0037 0741 01/26/1996 01/31/1997 PF 03/01/1996 07/22/1997 ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE

SITE: S.O. - MIAMI

AMOUNT	DATE	ACCOUNT	SEC	PO NUMBER	REEL	CYNO	VENDOR	EAC DESCRIPTION	DEL PAYEE NAME	QUANTITY
99611	391.589	51000	89518800008	001	605	3963		790	37	INFORMATI .00
99611	391.589	51000	89518800008	001	614	0000		790	37	INFORMATI .00
99610	391.589	51000	89518800008	001	602	4046		790	37	INFORMATI .00
99608	391.589	51000	89518800008	001	579	5009		790	37	INFORMATI .00
99608	391.589	51000	89518800008	001	579	5006		790	37	INFORMATI .00
99608	391.589	51000	89518800008	001	577	5522		790	37	INFORMATI .00
99610	391.589	51000	89518800008	001	685	0000		790	37	INFORMATI .00
99611	391.589	51000	89518800008	001	606	5575		790	37	INFORMATI .00
99611	391.589	51000	89518800008	001	685	0000		790	37	INFORMATI .00
99604	391.589	51000	89518800008	001	537	3369		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	837	0000		790	37	INFORMATI .00
99612	391.589	59000	89518800008	001	837	0000		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	610	4502		790	37	INFORMATI .00
99610	391.589	51000	89518800008	001	691	0000		790	37	INFORMATI .00
99611	391.589	51000	89518800008	001	691	0000		790	37	INFORMATI .00
99610	391.589	59000	89518800008	001	696	0000		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	835	0000		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	696	0000		790	37	INFORMATI .00
99612	391.589	59000	89518800008	001	835	0000		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	836	0000		790	37	INFORMATI .00
99612	391.589	59000	89518800008	001	836	0000		790	37	INFORMATI .00
99610	391.589	59000	89518800008	001	697	0000		790	37	INFORMATI .00
99611	391.589	59000	89518800008	001	697	0000		790	37	INFORMATI .00

CONFIDENTIAL

24

W
7/22/97