

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
WO 3079 - Transiton Costs Through April 2001															
200010	65000	0790	92	3079	34	13,275.86	0	BCH-0075	WKS-	JVF-1031	FRN-3079	921100	ENTENT-SEPT		000
200010	52450	0902	92	3079	9	139.64	0	BCH-4500286	DOC-1900060141	PO#-	SLD-WF-BATCH	921100	EXPENSE REPORT		ISABELLA F V
200010	52450	0901	92	3079	1	1,648.72	0	BCH-4500291	DOC-1900061812	PO#-	SLD-WF-BATCH	921100	Dinner Meeting		CITY CLUB OF THE PAL
200010	52450	0901	92	3079	7	5.00	0	BCH-4500281	DOC-1900062183	PO#-	SLD-WF-BATCH	921100			FOGARTY M V
200010	52450	0902	92	3079	7	139.64	0	BCH-4500291	DOC-1900062183	PO#-	SLD-WF-BATCH	921100	HOTEL		FOGARTY M V
200010	51450	0818	92	3079	81	319.20	1	BCH-4500291	DOC-5000027135	PO#-4500008339	SLD-WF-BATCH	921100	BAZINI 10/15 20HRS		BARTECH
200010	52450	0618	92	3079	81	(8.56)	-1	BCH-4500283	DOC-6016016776	PO#-4500008339	SLD-FXIOCHX	921100			BARTECH
200011	85000	0790	92	3079	34	18,067.58	0	BCH-0079	WKS-	JVF-1131	FRN-3079	921100	ENT-OCT.		000
200011	52450	0625	92	3079	1	18.80	0	BCH-0077	WKS-	JVF-1131	FRN-3079	921100	L HAY EXP REPORT		000
200011	65000	0625	92	3079	1	4,098.33	0	BCH-0077	WKS-	JVF-1131	FRN-3079	921100	L HAY-EXP REPORT		000
200011	65000	0625	92	3079	1	2,120.47	0	BCH-0077	WKS-	JVF-1131	FRN-3079	921100	L HAY-EXP REPORT		000
200011	50000	0813	92	3079	122	400.00	0	BCH-2230223	-	-	-	580000	C&A BELLSOUTH (LE) -		9998
200011	52450	0646	92	3079	81	6.50	0	BCH-4500308	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Vehicle-Occasional		TRUMP C J
200011	52450	0790	92	3079	81	10.60	0	BCH-4500308	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Miscellaneous		TRUMP C J
200011	52450	0902	92	3079	81	507.00	0	BCH-4500306	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Hotel		TRUMP C J
200011	52450	0903	92	3079	81	685.00	0	BCH-4500308	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Airfare		TRUMP C J
200011	52450	0902	92	3079	9	210.02	0	BCH-4500312	DOC-1900072014	PO#-	SLD-FVIGMAR	921100	EXPENSE REPORT		CNSGARD R
200011	52450	0902	92	3079	9	35.00	0	BCH-4500315	DOC-1900074153	PO#-	SLD-WF-BATCH	921100	EXPENSES		ISABELLA F V
200011	52450	0902	92	3079	9	210.20	0	BCH-4500315	DOC-1900074153	PO#-	SLD-WF-BATCH	921100	EXPENSES		ISABELLA F V
200011	52450	0625	92	3079	122	189.76	0	BCH-4500319	DOC-1900075770	PO#-	SLD-WF-BATCH	580000			ANDERSON B D
200011	52450	0646	92	3079	122	256.99	0	BCH-4500319	DOC-1900075770	PO#-	SLD-WF-BATCH	580000	BARRY ANDERSON		ANDERSON B D
200011	52450	0901	92	3079	122	162.00	0	BCH-4500319	DOC-1900075770	PO#-	SLD-WF-BATCH	580000			ANDERSON B D
200011	52450	0625	92	3079	660	29.00	0	BCH-4500321	DOC-1900076589	PO#-	SLD-WF-BATCH	921100	misc travel		SCHULTZ A
200011	52450	0646	92	3079	660	6.18	0	BCH-4500321	DOC-1900076589	PO#-	SLD-WF-BATCH	921100	mileage		SCHULTZ A
200011	52450	0901	92	3079	660	130.03	0	BCH-4500321	DOC-1900076589	PO#-	SLD-WF-BATCH	921100	meals		SCHULTZ A
200011	52450	0902	92	3079	660	12.23	0	BCH-4500321	DOC-1900076589	PO#-	SLD-WF-BATCH	921100	hotel		SCHULTZ A
200011	52450	0903	92	3079	660	317.98	0	BCH-4500321	DOC-1900076589	PO#-	SLD-WF-BATCH	921100	airfare		SCHULTZ A
200011	52450	0790	92	3079	1	210.00	0	BCH-4500322	DOC-1900077572	PO#-	SLD-WF-BATCH	921100	EXEC TRANSPORTATION		BRAZILIAN LIMOISINE
200011	52450	0813	92	3079	122	96.90	1	BCH-4500328	DOC-5100021483	PO#-4400000194	SLD-JXJ0FP3	580000	B90UTH REM69500		BELLSOUTH COMMUNICAT
200011	52450	0790	92	3079	122	18.91	1	BCH-4500327	DOC-5100022025	PO#-4400000473	SLD-HXJ0FPN1	580000	COMP DWAPC102400		COMPUCOM INC
200012	65000	0790	92	3079	34	6,074.66	0	BCH-0074	WKS-	JVF-1231	FRN-3079	921100	ENTENT-NOV.		000
200012	52450	0790	92	3079	122	502.46	1	BCH-4500335	DOC-5100023611	PO#-4400000473	SLD-HXJ0FPN1	580000	COMP OWA PC102400		COMPUCOM INC
200012	52450	0625	92	3079	81	105.00	0	BCH-4500338	DOC-1900081810	PO#-	SLD-TLWOILZ	921100	Expense Account		STONE D M
200012	52450	0903	92	3079	81	685.00	0	BCH-4500336	DOC-1900081810	PO#-	SLD-TLWOILZ	921100	Airfare Travel		STONE D M
200012	52450	0625	92	3079	22	32.00	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100			SANTOS M M
200012	52450	0640	92	3079	22	18.53	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100	EXP RPT-M SANTOS		SANTOS M M
200012	52450	0680	92	3079	22	5.50	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100	AT&T WIRELESS SERVIC		SANTOS M M
200012	52450	0814	92	3079	22	6.45	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100			SANTOS M M
200012	52450	0814	92	3079	22	351.24	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100			SANTOS M M
200012	52450	0901	92	3079	22	36.99	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100			SANTOS M M
200012	51450	0903	92	3079	900	152.20	0	BCH-4500353	DOC-1900089851	PO#-	SLD-WF-BATCH	506100	P. KIERNAN		AMERICAN EXPRESS
200012	52450	0675	92	3079	900	252.25	1	BCH-4500353	DOC-5000051406	PO#-4500004142	SLD-WF-BATCH	506100	DELIVERY		TJS GERMAN & AMERICA
200012	52450	0901	92	3079	900	7.20	0	BCH-4500356	DOC-1900093982	PO#-	SLD-WF-BATCH	506100	TJ S #314103		TJS GERMAN & AMERICA
200012	52450	0901	92	3079	900	50.88	0	BCH-4500356	DOC-1900093982	PO#-	SLD-WF-BATCH	930299	41531-project ring		PA CONSULTING SERVIC
200101	52450	0691	92	3079	53	142,045.79	1	BCH-4501012	DOC-5100001980	PO#-4400000642	SLD-TAF0FVP	930299	41513-project ring		STEEL HECTOR & DAVIS
200101	65000	0691	92	3079	53	15,312.20	1	BCH-4501024	DOC-5100003699	PO#-4400000564	SLD-ESB0HEE	930299			000
200101	65000	0691	92	3079	53	13,201.00	0	BCH-0328	WKS-	JVF-0179	FRN-3079	930299	SKADDEN OCT THRU JAN		000
200101	65000	0691	92	3079	53	13,201.00	0	BCH-0328	WKS-	JVF-0179	FRN-3079	930299	SKADDEN OCT THRU JAN		000
200101	65000	0790	92	3079	34	2,033.20	0	BCH-0080	WKS-	JVF-0131	FRN-3079	930299	MER-DEC.		000
200101	80000	0534	92	3079	9	840.00	0	BCH-0019	WKS-	JVF-9998	FRN-3079	930299	COLOR COPIES/BLINDING		000
200101	60000	0634	92	3079	1	774.00	0	BCH-0135	WKS-	JVF-9998	FRN-3079	930299	COLOR COPIES - JB		800
200101	50000	0903	92	3079	47	735.00	0	BCH-0640064	-	-	-	930299	C&A EXP RPT		9998
200101	50000	0902	92	3079	47	725.67	0	BCH-0640064	-	-	-	930299	Exp. Rpt		GAMPFER S K
200101	52450	0903	92	3079	47	624.50	0	BCH-4501012	DOC-1900005200	PO#-	SLD-DMK0ZIS	930299			9998
200101	50000	0903	92	3079	47	616.31	0	BCH-0640084	-	-	-	930299	C&A EXP RPT		9998
200101	52450	0903	92	3079	900	585.18	0	BCH-4501009	DOC-1900003899	PO#-	SLD-WF-BATCH	930299	FRANKLIN J C		FRANKLIN J C
200101	52450	0902	92	3079	900	335.61	0	BCH-4501009	DOC-1900003899	PO#-	SLD-WF-BATCH	930299	FRANKLIN		FRANKLIN J C
200101	65000	0902	92	3079	4	319.46	0	BCH-0001	WKS-	JVF-0135A	FRN-3079	930299	AMEX-WALKER		000
200101	52450	0902	92	3079	47	276.83	0	BCH-4501012	DOC-1900005200	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt		GAMPFER S K

DOCUMENT NUMBER - DATE

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FPSC-COMMISSION CLERK

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
200101	52450	0903	92	3079	900	252.25	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXADPKF	930299	BUSINESS MEALS	KIERNAN P R
200101	52450	0903	92	3079	122	236.00	0	BCH-4501008	DOC-1900002745	PO#-	SLD-WF-BATCH	930299	BAnderson - Air Fare	ANDERSON B D
200101	50000	0901	92	3079	47	200.82	0	BCH-0640084	-	-	-	930299	C&A 40	9998
200101	52450	0902	92	3079	900	178.54	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXADPKF	930299	HOTEL	KIERNAN P R
200101	52450	0901	92	3079	122	172.88	0	BCH-4501008	DOC-1900002745	PO#-	SLD-WF-BATCH	930299	BAnderson- Meals	ANDERSON B D
200101	65000	0903	92	3079	560	160.25	0	BCH-0001	WKS-	JW#-0135A	FRN-3079	930299	AMEX-HIGGINS	000
200101	50000	0902	92	3079	47	139.54	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998
200101	52450	0772	92	3079	900	137.57	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXADPKF	930299	CAR RENTAL	KIERNAN P R
200101	52450	0635	82	3079	900	122.26	0	BCH-4501003	DOC-5100000503	PO#-4400000422	SLD-SLCODVV	506100	Catering 12/2000	ARAMARK CORPORATION
200101	50000	0834	92	3079	1	116.00	0	BCH-0135	WKS-	JW#-9998	FRN-3079	930299	COLOR COPIES - JB	000
200101	52450	0901	92	3079	22	111.17	0	BCH-4501012	DOC-5100001975	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/8/01	ARAMARK CORPORATION
200101	52450	0901	92	3079	22	107.64	0	BCH-4501012	DOC-5100001884	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/3/01	ARAMARK CORPORATION
200101	50000	0901	92	3079	47	88.61	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998
200101	52450	0626	92	3079	900	81.51	0	BCH-4501009	DOC-1900003899	PO#-	SLD-WF-BATCH	930299	FRANKLIN	FRANKLIN J C
200101	52450	0902	92	3079	122	81.38	0	BCH-4501008	DOC-1900002745	PO#-	SLD-WF-BATCH	930299	BAnderson - Hotel	ANDERSON B D
200101	52450	0625	92	3079	900	79.51	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXADPKF	930299	EXPENSE TRAVEL	KIERNAN P R
200101	52450	0635	92	3079	900	74.94	0	BCH-4501003	DOC-5100000503	PO#-4400000422	SLD-SLCODVV	506100	Catering 12/2000	ARAMARK CORPORATION
200101	50000	0625	92	3079	47	74.00	0	BCH-0640084	-	-	-	930299	C&A EXP RPT	9998
200101	52450	0651	92	3079	122	68.88	0	BCH-4501008	DOC-1900002745	PO#-	SLD-WF-BATCH	930299	BAnderson - Auto Mail	ANDERSON B D
200101	52450	0648	92	3079	9	68.23	0	BCH-4501010	DOC-1900004299	PO#-	SLD-WF-BATCH	930299	Mileage	ISABELLA F V
200101	52450	0648	92	3079	22	67.93	0	BCH-4501018	DOC-1900007569	PO#-	SLD-WF-BATCH	930299	MS - Mileage	SANTOS M M
200101	52450	0625	92	3079	122	63.00	0	BCH-4501008	DOC-1900002745	PO#-	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B D
200101	52450	0901	92	3079	900	63.38	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXADPKF	930299	BUSINESS MEALS	KIERNAN P R
200101	52450	0970	92	3079	660	50.60	0	BCH-4501018	DOC-1900007799	PO#-	SLD-WF-BATCH	930299	DE Franchise Tax	DELAWARE SECRETARY C
200101	52450	0635	92	3079	960	44.46	0	BCH-4501003	DOC-5100000503	PO#-4400000422	SLD-SLCODVV	506100	Catering 12/1900	ARAMARK CORPORATION
200101	65000	0625	92	3079	4	34.74	0	BCH-0001	WKS-	JW#-0135A	FRN-3079	930299	AMEX-WALKER	000
200101	65000	0903	92	3079	660	25.00	0	BCH-0001	WKS-	JW#-0135A	FRN-3079	930299	AMEX-HIGGINS	000
200101	51450	0903	92	3079	900	25.00	0	BCH-4501022	DOC-5000007854	PO#-4500004142	SLD-WF-BATCH	930299	P. KIERNAN	AMERICAN EXPRESS
200101	50000	0648	92	3079	47	24.38	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998
200101	52450	0901	92	3079	900	20.05	0	BCH-4501009	DOC-1900003899	PO#-	SLD-WF-BATCH	930299	FRANKLIN	FRANKLIN J C
200101	52450	0625	92	3079	53	18.00	0	BCH-4501017	DOC-1900008458	PO#-	SLD-WF-BATCH	930299	EXP REPORT 12/2000	LITCHFIELD R W
200101	52450	0648	92	3079	53	11.38	0	BCH-4501017	DOC-1900008458	PO#-	SLD-WF-BATCH	930299	EXP REPORT 12/2000	LITCHFIELD R W
200101	52450	0625	92	3079	9	8.80	0	BCH-4501019	DOC-1900004299	PO#-	SLD-WF-BATCH	930299	Merger related	ISABELLA F V
200101	52450	0625	92	3079	22	7.10	0	BCH-4501018	DOC-1900007589	PO#-	SLD-WF-BATCH	930299	MS - Miscellaneous	SANTOS M M
200101	65000	0681	92	3079	53	(13,201.00)	0	BCH-0231	WKS-	JW#-0179	FRN-3079	930299	SKADDEN OCT THRU JAN	000
200102	51450	0675	92	3079	1	49,900.39	1	BCH-4501052	DOC-5000019703	PO#-4500005551	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	
200102	52450	0691	92	3079	53	30,475.06	1	BCH-4501037	DOC-5100005849	PO#-4400000542	SLD-ESBOHEE	930299	41655-ENERGY MERGER	MULLER MINTZ KORNBEL
200102	65000	0790	92	3079	34	19,723.22	0	BCH-0081	WKS-	JW#-0231	FRN-3079	930299	MER-JAN	000
200102	51450	0735	92	3079	1	18,704.29	1	BCH-4501052	DOC-5000019696	PO#-4500004282	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	
200102	65000	0691	92	3079	53	13,201.00	0	BCH-0015	WKS-	JW#-0279	FRN-3079	930299	AC-REV SKADOEN OCT T	000
200102	52450	0691	92	3079	53	13,201.00	1	BCH-4501039	DOC-5100008530	PO#-4400000561	SLD-ESBOHEE	930299	41531-PROJECT RING	SKADDEN ARPS SLATE M
200102	52450	0692	92	3079	1	9,995.63	0	BCH-4501863	DOC-1900022840	PO#-	SLD-GAWWUKZ	930299	FOR KICK-OFF 2/8-8	PARAGON GROUP
200102	51450	0692	92	3079	24	6,695.00	1	BCH-4501891	DOC-5000011773	PO#-4500011810	SLD-WF-BATCH	930299	MERGERACQUISITION	TOWERS PERRIN FORSTE
200102	51450	0675	92	3079	1	5,679.13	1	BCH-4501052	DOC-5000019590	PO#-4500004282	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	
200102	52450	0691	92	3079	53	3,985.05	1	BCH-4501037	DOC-5100005842	PO#-4400000564	SLD-ESBOHEE	930299	41760-RVW MERGER W/E	STEEL HECTOR & DAVIS
200102	52450	0810	92	3079	47	3,743.13	1	BCH-4501051	DOC-5100009490	PO#-4400000463	SLD-JXM0FP3	930299	AT&T 3055527811	AT&T CORP AND AFFIL
200102	52450	0662	92	3079	1	3,485.00	0	BCH-4501052	DOC-1900020827	PO#-	SLD-JAW0VWY	930299	INV# 2116388-2	LOTSPEICH CO OF FLOR
200102	52450	0691	92	3079	53	2,202.42	1	BCH-4501051	DOC-5100008668	PO#-4400000564	SLD-ESBOHEE	930299	41531-PROJECT RING	STEEL HECTOR & DAVIS
200102	52450	0901	92	3079	22	2,094.03	1	BCH-4501048	DOC-5100007846	PO#-4400000422	SLD-SLCODVV	930299	CATERING	ARAMARK CORPORATION
200102	52450	0903	92	3079	47	2,089.32	0	BCH-4501043	DOC-1900018814	PO#-	SLD-DMK0Z9	930299	Exp. Rpt	GAMPPER 3 K
200102	51450	0675	92	3079	1	1,708.33	1	BCH-4501052	DOC-5000019703	PO#-4500005551	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	
200102	52450	0662	92	3079	1	1,430.00	0	BCH-4501045	DOC-1900019955	PO#-	SLD-WF-BATCH	930299	INV# 1028	ARTURO SANCHEZ
200102	52450	0675	92	3079	1	1,386.50	0	BCH-4501045	DOC-1900019959	PO#-	SLD-WF-BATCH	930299	INV# 3820087	GRAEBEL SO FLORIDA M
200102	52450	0903	92	3079	122	1,279.60	0	BCH-4501038	DOC-1900016648	PO#-	SLD-WF-BATCH	930299	MAMO M R	MORRISON T L
200102	52450	0629	92	3079	1	1,238.72	0	BCH-4501047	DOC-1900020813	PO#-	SLD-NXC0CHG	930299	PAGLINO EXPENSES	PAGLINO P M
200102	52450	0903	92	3079	3	1,181.00	0	BCH-4501037	DOC-1900020922	PO#-	SLD-WF-BATCH	930299	Air Fare	REILLY D T
200102	52450	0903	92	3079	600	1,178.00	0	BCH-4501037	DOC-1900015839	PO#-	SLD-WF-BATCH	930299	REINSTEIN D H	ARTURO SANCHEZ
200102	52450	0662	92	3079	1	1,088.00	0	BCH-4501045	DOC-1900019950	PO#-	SLD-WF-BATCH	930299	INV# 1029	ARTURO SANCHEZ
200102	52450	0903	92	3079	47	1,030.85	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0Z9	930299	Exp. Rpt.	SWALWELL N A
200102	52450	0903	92	3079	600	895.50	0	BCH-4501030	DOC-1900021382	PO#-	SLD-WF-BATCH	930299	BARRETT R E	ARTURO SANCHEZ
200102	52450	0662	92	3079	1	978.00	0	BCH-4501045	DOC-1900019940	PO#-	SLD-WF-BATCH	930299	INV# 1031	ARTURO SANCHEZ

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
200102	52450	0903	92	3079	47	933.50	0	BCH-4501044	DOC-1900019436	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W
200102	52450	0902	92	3079	47	830.34	0	BCH-4501043	DOC-1900018814	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	GAMPFER S K
200102	52450	0903	92	3079	47	813.50	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGB0WZO	930299		BABECKI W J
200102	52450	0662	92	3079	1	794.75	0	BCH-4501039	DOC-1900017069	PO#-	SLD-WF-BATCH	930299	INV# 8620	HUGH ROBINSON INC
200102	52450	0901	92	3079	500	780.21	0	BCH-4501050	DOC-1900021382	PO#-	SLD-WF-BATCH	930299		BARRETT R E
200102	52450	0903	92	3079	81	733.50	0	BCH-4501044	DOC-1900019430	PO#-	SLD-WF-BATCH	930299	AIR FARE	CINERGY SERVICES INC
200102	52450	0903	92	3079	53	635.00	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S
200102	52450	0903	92	3079	81	624.50	0	BCH-4501036	DOC-1900014978	PO#-	SLD-WF-BATCH	930299	AIR FARE	THOMPSON G
200102	65000	0903	92	3079	22	599.78	0	BCH-0001	WKS-	JWF-0235A	FRN-3079	930299	AMEX-W. HAMILTON	000
200102	52450	0902	92	3079	47	561.04	0	BCH-4501044	DOC-1900019436	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W
200102	52450	0902	92	3079	24	541.50	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	SWALWELL N A
200102	52450	0902	92	3079	47	536.93	0	BCH-4501053	DOC-1900021076	PO#-	SLD-WF-BATCH	930299		MARSHALL T
200102	52450	0903	92	3079	24	504.76	0	BCH-4501052	DOC-1900022261	PO#-	SLD-AGB0WZO	930299		BABECKI W J
200102	52450	0902	92	3079	47	475.57	0	BCH-4501038	DOC-1900018506	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	SWALWELL N A
200102	60000	0634	92	3079	1	455.00	0	BCH-0280	WKS-	JWF-0998	FRN-3079	930299	COLOR COPIES-JB	000
200102	52450	0902	92	3078	122	441.80	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		LYLE W F
200102	52450	0902	92	3079	900	438.61	0	BCH-4501050	DOC-1900021382	PO#-	SLD-WF-BATCH	930299		BARRETT R E
200102	52450	0902	92	3079	24	428.86	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K
200102	52450	0902	92	3079	600	423.48	0	BCH-4501037	DOC-1900015852	PO#-	SLD-WF-BATCH	930299		REINSTEIN D H
200102	52450	0902	92	3079	3	419.45	0	BCH-4501037	DOC-1900015839	PO#-	SLD-WF-BATCH	930299	Hotel	REILLY D T
200102	52450	0772	92	3079	611	419.31	0	BCH-4501047	DOC-1900020613	PO#-	SLC-MXC0CHG	930299		MORRISON T L
200102	52450	0675	92	3079	1	412.00	0	BCH-4501045	DOC-1900018960	PO#-	SLD-WF-BATCH	930299	INV# 3810977	GRAEBEL SO FLORIDA M
200102	52450	0902	92	3079	24	404.79	0	BCH-4501053	DOC-1900022807	PO#-	SLD-WF-BATCH	930299		CLIFTON M B
200102	52450	0876	92	3079	1	400.00	0	BCH-4501053	DOC-1900022841	PO#-	SLD-WF-BATCH	930299	DEPOSIT TBL CTR PCS	ALL IN BLOOM FLORIST
200102	52450	0900	92	3079	122	361.50	0	BCH-4501038	DOC-1900016285	PO#-	SLD-WF-BATCH	930299		MIRANDA M B
200102	52450	0903	92	3079	122	361.50	0	BCH-4501039	DOC-1900016951	PO#-	SLD-WF-BATCH	930299	MERGER RELATED	GIROLAMO N
200102	52450	0901	92	3079	47	351.19	0	BCH-4501038	DOC-1900018506	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	SWALWELL N A
200102	52450	0691	92	3079	53	350.00	1	BCH-4501039	DOC-5100006494	PO#-4400000622	SLD-ES80HEE	930299	41531-Project Ring	BOIES SCHILLER & FLE
200102	52450	0662	92	3079	1	345.44	0	BCH-4501047	DOC-1900020812	PO#-	SLD-WF-BATCH	930299	INV# 269.28	HUGH ROBINSON INC
200102	52450	0662	92	3079	1	342.00	0	BCH-4501045	DOC-1900018944	PO#-	SLD-WF-BATCH	930299	INV# 1030	ARTURO SANCHEZ
200102	52450	0903	92	3079	81	324.24	0	BCH-4501047	DOC-1900020808	PO#-	SLD-WF-BATCH	930299	AIR FARE	THOMPSON O
200102	52450	0625	92	3079	47	311.66	0	BCH-4501045	DOC-1900020301	PO#-	SLD-MDB0VSZ	930299		MARTINEZ J L
200102	52450	0625	92	3079	9	310.72	0	BCH-4501043	DOC-1900018814	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	GAMPFER S K
200102	52450	0902	92	3079	24	301.88	0	BCH-4501038	DOC-1900015060	PO#-	SLD-WF-BATCH	930299	Limo-New Orleans	ISABELLA F V
200102	52450	0902	92	3079	122	268.08	0	BCH-4501046	DOC-1900020313	PO#-	SLD-WF-BATCH	930299		MARTINEZ J L
200102	52450	0902	92	3079	122	259.65	0	BCH-4501038	DOC-1900018048	PO#-	SLD-WF-BATCH	930299		MAIMO M R
200102	52450	0903	92	3079	900	238.60	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	YEAGER	YEAGER W L
200102	52450	0903	92	3079	24	237.00	0	BCH-4501048	DOC-1900020313	PO#-	SLD-WF-BATCH	930299		MARTINEZ J L
200102	52450	0903	92	3079	24	237.00	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K
200102	52450	0903	92	3079	24	237.00	0	BCH-4501053	DOC-1900022807	PO#-	SLD-WF-BATCH	930299		CLIFTON M B
200102	52450	0903	92	3079	122	228.25	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		LYLE W F
200102	52450	0901	92	3079	47	227.98	0	BCH-4501043	DOC-1900018614	PO#-	SLD-DMKQZIS	930299	Exp. Rpt.	GAMPFER S K
200102	52450	0790	92	3079	1	227.02	0	BCH-4501039	DOC-1900011870	PO#-	SLD-WF-BATCH	930299	INV# 10591	ARAMATIC REFRESHMENT
200102	52600	0629	92	3079	24	223.12	0	BCH-6001947	PO#-154344	S/R-023	TRF-650820	930299	OFFICE SUPPLIES	47127441001
200102	52450	0902	92	3079	81	221.29	0	BCH-4501038	DOC-1900014976	PO#-	SLD-WF-BATCH	930299		THOMPSON G
200102	52450	0901	92	3079	9	218.54	0	BCH-4501038	DOC-1900015060	PO#-	SLD-WF-BATCH	930299	Acctg Integration	ISABELLA F V
200102	52450	0648	92	3079	122	212.10	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299	Anderson - Air Fare	LYLE W F
200102	52450	0903	92	3079	122	183.50	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299		ANDERSON B D
200102	55000	0902	92	3079	47	182.43	0	BCH-0001	WKS-	JWF-0235B	FRN-3079	930299	AMEX-KLINGER	000
200102	52450	0814	92	3079	1	181.15	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - earlcs	SANTOS M M
200102	52600	0629	92	3079	24	174.98	0	BCH-6001050	PO#-154353	S/R-023	TRF-551028	930299	OFFICE SUPPLIES	47129087005
200102	52450	0902	92	3079	611	167.48	0	BCH-4501047	DOC-1900020613	PO#-	SLC-MXC0CHG	930299		MORRISON T L
200102	52450	0901	92	3079	24	165.63	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K
200102	65000	0903	92	3079	47	163.20	0	BCH-0001	WKS-	JWF-0235A	FRN-3079	930299	AMEX-KLINGER	000
200102	65000	0903	92	3079	47	162.70	0	BCH-0001	WKS-	JWF-0235B	FRN-3079	930299	AMEX-KLINGER	000
200102	52450	0901	92	3079	47	161.05	0	BCH-4501044	DOC-1900019436	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W
200102	52450	0902	92	3079	24	157.84	0	BCH-4501054	DOC-1900023122	PO#-	SLD-WF-BATCH	930299	EXPCK MCBEAN	MCBEAN G A
200102	52450	0625	92	3079	47	153.20	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGB0WZO	930299		BABECKI W J
200102	52600	0625	92	3079	600	149.00	0	BCH-4501050	DOC-1900021382	PO#-	SLD-WF-BATCH	930299		BARRETT R E
200102	52600	0629	92	3079	1	148.24	0	BCH-6001040	PO#-153050	S/R-642	TRF-540066	930299	SUPPLIES TRANS TEAM	4696866001
200102	52450	0648	92	3079	47	144.90	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGB0WZO	930299		BABECKI W J
200102	52450	0901	92	3079	900	142.88	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLODVDV	930299	Catering 2/1/01	ARAMARK CORPORATION

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A	B	C	D	E	F	G	H	T	J	K	L	M	N	O
200102	52450	0646	92	3079	1	142.14	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M
200102	52600	0629	92	3079	24	141.80	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	4712005001
200102	52450	0902	92	3079	9	140.71	0	BCH-4501043	DOC-1900018393	PO#-	SLD-WF-BATCH	930299	EXP RPT-B WJENKER	WJENKER B R
200102	52450	0625	92	3078	81	140.00	0	BCH-4501036	DOC-1900014976	PO#-	SLD-WF-BATCH	930299	TAXIS	THOMPSON O
200102	52450	0675	92	3079	1	140.00	0	BCH-4501045	DOC-1900019552	PO#-	SLD-WF-BATCH	930299	INW 3799988	GRAEBEL SO FLORIDA M
200102	52450	0902	92	3079	24	139.74	0	BCH-4501046	DOC-1900020301	PO#-	SLD-MDB0VSZ	930299		MARTINEZ J L
200102	85000	0902	92	3079	47	139.71	0	BCH-0001	WKS-	JW-0235A	FRN-3079	930299	AMEX-KLINGER	000
200102	52450	0902	92	3079	1	136.71	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M
200102	52450	0772	92	3079	81	136.29	0	BCH-4501044	DOC-1900019430	PO#-	SLD-WF-BATCH	930299	CAR RENTAL	CINERGY SERVICES INC
200102	52450	0902	92	3079	9	136.04	0	BCH-4501036	DOC-1900014687	PO#-	SLD-WF-BATCH	930299	Hotel-New Orleans	SPALDING B D
200102	52450	0624	92	3079	81	134.15	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION
200102	85000	0902	92	3079	9	134.04	0	BCH-0001	WKS-	JW-0235A	FRN-3079	930299	AMEX-DAVIS	000
200102	52450	0902	92	3079	9	134.04	0	BCH-4501036	DOC-1900014631	PO#-	SLD-WF-BATCH	930299	Hotel-Mfg-New Orleans	CUBA H A
200102	52450	0902	92	3079	9	134.04	0	BCH-4501036	DOC-1900015050	PO#-	SLD-WF-BATCH	930299	Acctg Integration	ISABELLA F V
200102	52450	0902	92	3079	9	134.04	0	BCH-4501046	DOC-1900020640	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A
200102	52450	0902	92	3079	9	134.04	0	BCH-4501046	DOC-1900020640	PO#-	SLD-WF-BATCH	930299	GB WINDOW CLEANING	TRAMMELL CROW CORPOR
200102	52450	0626	92	3079	1	132.56	1	BCH-4501053	DOC-5100009251	PO#-4400000353	SLD-EMH0FD7	930299	BAnderson - Meals	ANDERSON B D
200102	52450	0901	92	3079	122	131.00	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	Catering 1/30/01	ARAMARK CORPORATION
200102	52450	0624	92	3079	24	126.43	1	BCH-4501046	DOC-5100007879	PO#-4400000422	SLD-SLC0DVV	930299	YEAGER	YEAGER W L
200102	52450	0902	92	3079	900	125.88	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	BAnderson - Hotel	ANDERSON B D
200102	52450	0902	92	3079	122	123.88	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J K
200102	52450	0772	92	3079	24	117.80	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299	SUPPLIES TRANS TEAM	46989886003
200102	52600	0629	92	3079	1	114.45	0	BCH-6001053	PO#-154350	S/R-642	TR#-651738	930299	Catering 2/2/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	800	113.67	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
200102	52450	0666	92	3079	800	112.61	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	HOTEL	CINERGY SERVICES INC
200102	52450	0902	92	3079	81	111.73	0	BCH-4501044	DOC-1900019430	PO#-	SLD-WF-BATCH	930299	Catering 1/19/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	53	110.13	1	BCH-4501037	DOC-5100005993	PO#-4400000422	SLD-SLC0DVV	930299	Replaces locks on 2nd	TRAMMELL CROW CORP
200102	52450	0662	92	3079	1	110.00	0	BCH-4501053	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	Parking, Toile, Misc	REILLY D T
200102	52450	0625	92	3079	3	107.32	0	BCH-4501037	DOC-1900015839	PO#-	SLD-AGB0WZO	930299		BABECHO W J
200102	52450	0901	92	3079	47	105.78	0	BCH-4501052	DOC-1900022251	PO#-	SLD-SLC0DVV	930299	Catering 1/28/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	22	102.07	1	BCH-4501037	DOC-5100006007	PO#-4400000422	SLD-EMH0FD7	930299	OFFICE SUPPLIES	4719895001
200102	52600	0629	92	3079	24	100.78	0	BCH-6001053	PO#-154606	S/R-023	TR#-551831	930299	OFFICE SUPPLIES	47129092002
200102	52450	0814	92	3079	47	100.02	0	BCH-4501038	DOC-1900016506	S/R-023	TR#-551027	930299	OFFICE SUPPLIES	ANDERSON B D
200102	52600	0629	92	3079	24	99.02	0	BCH-6001050	PO#-154349	S/R-023	TR#-550470	930299	OFFICE SUPPLIES	4719085001
200102	52450	0625	92	3079	122	98.00	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	ARAMARK CORPORATION
200102	52600	0629	92	3079	24	86.93	0	BCH-6001047	PO#-184357	S/R-023	TR#-650839	930299	Catering 1/30/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	85.30	1	BCH-4501046	DOC-5100007879	PO#-4400000422	SLD-SLC0DVV	930299		PETERSON J K
200102	52450	0625	92	3079	24	84.00	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	47127441002
200102	52600	0629	92	3079	24	83.18	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	CLIFTON M B
200102	52450	0625	92	3079	24	82.82	0	BCH-4501053	DOC-1900022207	PO#-	SLD-WF-BATCH	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	82.61	1	BCH-4501052	DOC-5100008789	PO#-4400000422	SLD-SLC0DVV	930299	OFFICE SUPPLIES	4719895001
200102	52600	0629	92	3079	24	86.59	0	BCH-6001053	PO#-154608	S/R-023	TR#-651831	930299	OFFICE SUPPLIES	HO W
200102	52450	0646	92	3079	22	84.18	0	BCH-4501037	DOC-1900015256	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	MAIMO M R
200102	52450	0625	92	3079	122	84.14	0	BCH-4501038	DOC-1900016048	PO#-	SLD-WF-BATCH	930299	Hook up water line 1	TRAMMELL CROW CORPO
200102	52450	0662	92	3079	1	82.50	1	BCH-4501053	DOC-5100009259	PO#-4400000353	SLD-EMH0FD7	930299		MAIMO M R
200102	62450	0901	92	3079	122	82.00	0	BCH-4501038	DOC-1900016048	PO#-	SLD-WF-BATCH	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	79.91	1	BCH-4501052	DOC-5100008789	PO#-4400000422	SLD-SLC0DVV	930299	SUPPLIES TRANS TEAM	47648914001
200102	52600	0629	92	3079	1	78.59	0	BCH-6001046	PO#-154169	S/R-642	TR#-550470	930299	Hotel	TRUMP C J
200102	52450	0902	92	3079	81	78.51	0	BCH-6001044	DOC-1900019102	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	47127441005
200102	52600	0629	92	3079	24	77.67	0	BCH-6001047	PO#-154344	S/R-023	TR#-650821	930299	SUPPLIES TRANS TEAM	47048914001
200102	52600	0629	92	3079	1	77.63	0	BCH-6001048	PO#-154169	S/R-642	TR#-650470	930299	YEAGER	YEAGER W L
200102	52450	0901	92	3079	900	76.07	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	Catering 2/2/01	ARAMARK CORPORATION
200102	52450	0666	92	3079	600	74.09	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	OFFICE SUPPLIES	47129085001
200102	52600	0629	92	3079	24	74.00	0	BCH-6001047	PO#-154357	S/R-023	TR#-650839	930299	OFFICE SUPPLIES	47088173002
200102	52600	0629	92	3079	1	73.08	0	BCH-6001045	PO#-153983	S/R-642	TR#-550122	930299	SUPPLIES TRANS TEAM	MOECKEL K A
200102	52450	0646	92	3079	22	72.45	0	BCH-4501036	DOC-1900015140	PO#-	SLD-WF-BATCH	930299	exp rpt - moeckel	47129092001
200102	52600	0629	92	3079	24	71.12	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	ONSGARD R
200102	52450	0814	92	3079	9	70.00	0	BCH-4501033	DOC-1900014107	PO#-	SLD-WF-BATCH	930299	EXP RPT-R ONSGARD	ONSGARD R
200102	52450	0901	92	3079	53	68.63	1	BCH-4501037	DOC-5100005993	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/19/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	67.74	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	67.74	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	67.74	1	BCH-4501052	DOC-5100008813	PO#-	SLD-WF-BATCH	930299	BAnderson-Auto Maint	ANDERSON B D
200102	52450	0651	92	3079	122	66.15	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299		LYLE W F
200102	52450	0901	92	3079	122	65.28	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		

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A		B		C		D		E		F		G		H		I		J		K		L		M		N		O	
200102	52450	0624	92	3079	24	64.83	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION															
200102	52450	0624	92	3079	24	63.50	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION															
200102	52450	0624	92	3079	81	56.04	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION															
200102	52600	0629	92	3079	24	56.19	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001															
200102	52450	0501	92	3079	951	55.97	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION															
200102	52450	0646	92	3079	47	55.30	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A															
200102	52450	0666	92	3079	600	54.24	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION															
200102	52600	0629	92	3079	24	63.60	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001															
200102	52450	0901	92	3079	47	52.94	1	BCH-4501046	DOC-510007879	PO#-440000422	SLD-SLC0DVV	930299	Catering 1/30/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	52.84	1	BCH-4501046	DOC-510007879	PO#-440000422	SLD-SLC0DVV	930299	Catering 1/31/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	52.92	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 1/1/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	900	52.92	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	122	52.05	0	BCH-4501039	DOC-1900016851	PO#-	SLD-WF-BATCH	930299	Catering 2/1/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	900	52.92	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION															
200102	52450	0624	92	3079	81	51.75	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION															
200102	52450	0624	92	3079	24	51.46	1	BCH-4501046	DOC-510007879	PO#-440000422	SLD-SLC0DVV	930299	Catering 1/29/01	ARAMARK CORPORATION															
200102	52600	0629	92	3079	24	51.20	0	BCH-6001030	PO#-153508	S/R-023	TR#-547397	930299	OFFICE SUPPLIES	46852700001															
200102	52600	0629	92	3079	24	51.14	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002															
200102	52450	0666	92	3079	600	49.64	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	611	48.54	0	BCH-4501047	DOC-1900020613	PO#-	SLD-MXC0CHG	930299	MORRISON T L	MORRISON T L															
200102	52450	0625	92	3079	40	48.20	1	BCH-4501030	DOC-510004784	PO#-440000422	SLD-SLC0DVV	930299	MEAL TICKETS	ARAMARK CORPORATION															
200102	52450	0772	92	3079	47	48.00	0	BCH-4501044	DOC-1900019439	PO#-	SLD-WF-BATCH	930299	Peary Expense	ARAMARK CORPORATION															
200102	52450	0903	92	3079	81	47.76	0	BCH-4501029	DOC-1900011412	PO#-	SLD-WF-BATCH	930299	AIR FARE	SPROUSE J W															
200102	52450	0901	92	3079	900	47.68	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION															
200102	52450	0772	92	3079	900	47.62	0	BCH-4501043	DOC-1900016877	PO#-	SLD-WF-BATCH	930299	YEAGER	YEAGER W L															
200102	52450	0625	92	3079	600	47.00	0	BCH-4501037	DOC-1900015852	PO#-	SLD-WF-BATCH	930299	REINSTEIN D H	REINSTEIN D H															
200102	52450	0624	92	3079	24	45.72	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	3	45.41	0	BCH-4501037	DOC-1900015839	PO#-	SLD-WF-BATCH	930299	Meals	REILLY D T															
200102	52600	0629	92	3079	24	45.09	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002															
200102	52600	0629	92	3079	24	44.02	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001															
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/7/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/7/01	ARAMARK CORPORATION															
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/7/01	ARAMARK CORPORATION															
200102	52600	0629	92	3079	24	41.97	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001															
200102	52450	0790	92	3079	1	40.83	0	BCH-4501050	DOC-1900021723	PO#-	SLD-WF-BATCH	930299	INVT 11704	ARAMATIC REFRESHMENT															
200102	52600	0629	92	3079	1	40.16	0	BCH-6001050	PO#-154243	S/R-642	TR#-550938	930299	SUPPLIES TRANS TEAM	47089587001															
200102	52600	0629	92	3079	1	39.51	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001															
200102	52600	0629	92	3079	1	38.79	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001															
200102	52450	0625	92	3079	122	38.00	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299	JAN 2000 EXPENSES	LYLE W F															
200102	52450	0625	92	3079	24	37.50	0	BCH-4501046	DOC-1900020313	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J L															
200102	52450	0772	92	3079	900	37.28	0	BCH-4501053	DOC-1900023186	PO#-	SLD-WF-BATCH	930299	FSURIANOPMR 2/14/01	ESPINOZA J C															
200102	52600	0629	92	3079	24	37.09	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001															
200102	52450	0624	92	3079	24	37.04	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION															
200102	52450	0624	92	3079	24	37.04	1	BCH-4501052	DOC-510008813	PO#-440000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION															
200102	52450	0625	92	3079	122	36.96	0	BCH-4501054	DOC-1900023406	PO#-	SLD-WF-BATCH	930299	Anderson - Empl Exp	ANDERSON B D															
200102	52450	0625	92	3079	22	36.00	0	BCH-4501037	DOC-1900015256	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W															
200102	52450	0625	92	3079	611	36.00	0	BCH-4501047	DOC-1900020813	PO#-	SLD-MXC0CHG	930299	MORRISON T L	MORRISON T L															
200102	52450	0625	92	3079	9	35.00	0	BCH-4501043	DOC-1900018793	PO#-	SLD-WF-BATCH	930299	EXP RPT-B WUENKER	WUENKER B R															
200102	52600	0629	92	3079	1	34.75	0	BCH-6001050	PO#-154243	S/R-642	TR#-550938	930299	SUPPLIES TRANS TEAM	47089587001															
200102	52450	0901	92	3079	24	34.53	0	BCH-4501046	DOC-1900020313	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J L															
200102	52600	0629	92	3079	24	33.15	0	BCH-6001030	PO#-153506	S/R-023	TR#-547397	930299	OFFICE SUPPLIES	46852700001															
200102	52600	0629	92	3079	1	32.93	0	BCH-6001040	PO#-153650	S/R-642	TR#-549089	930299	SUPPLIES TRANS TEAM	46969888001															
200102	52600	0629	92	3079	24	32.45	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002															
200102	52600	0629	92	3079	24	31.20	0	BCH-4501038	DOC-1900016040	PO#-	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R															
200102	52450	0648	92	3079	122	31.20	0	BCH-4501038	DOC-1900016040	PO#-	SLD-WF-BATCH	930299	SUPPLIES TRANS TEAM	48969886002															
200102	52600	0629	92	3079	1	30.97	0	BCH-6001040	PO#-154350	S/R-642	TR#-549085	930299	SUPPLIES TRANS TEAM	47089587002															
200102	52600	0629	92	3079	1	30.71	0	BCH-6001050	PO#-154243	S/R-642	TR#-550937	930299	SUPPLIES TRANS TEAM	46882260003															
200102	52600	0629	92	3079	1	30.27	0	BCH-6001036	PO#-153607	S/R-642	TR#-548145	930299	SUPPLIES TRANS TEAM	SOBEL J S															
200102	52450	0625	92	3079	9	30.00	0	BCH-4501043	DOC-1900018939	PO#-	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S															
200102	52600	0629	92	3079	24	29.72	0	BCH-6001051	PO#-154360	S/R-023	TR#-551450	930299	OFFICE SUPPLIES	47132349001															
200102	52600	0629	92	3079	24	29.35	0	BCH-6001047	PO#-154349	S/R-023	TR#-550830	930299	OFFICE SUPPLIES	47129092001															
200102	52600	0629	92	3079	24	28.35	0	BCH-6001047	PO#-154349	S/R-023	TR#-550830	930299	EXP REPORT 01/20/01	ROSS M S															
200102	52450	0625	92	3079	53	28.00	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	47127441002															
200102	52600	0629	92	3079	24	27.40	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002															

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
00102	60000	0634	92	3079	4	27.00	0	BCH-0004	WKS-	J/V#-9998	FRN-3079	930299	FERC DKT COPIES	600
00102	52450	0625	92	3079	24	27.00	0	BCH-4501654	DOC-1900023722	PO#-	SLD-WF-BATCH	930299	EXPCK MCBEAN	MCBEAN O A
00102	52600	0629	92	3079	24	26.16	0	BCH-6001050	PO#-154353	S/R-423	TRF-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	24	26.16	0	BCH-6001050	PO#-154353	S/R-023	TRF-551028	930299	OFFICE SUPPLIES	47129087001
00102	52450	0814	92	3079	600	25.90	0	BCH-4501037	DOC-1900015852	PO#-	SLD-WF-BATCH	930299	REINSTEIN O H	000
00102	65000	0990	92	3079	47	25.00	0	BCH-0001	WKS-	J/V#-0235B	FRN-3079	930299	AMEX-KLINGER	000
00102	52450	0625	92	3079	900	24.75	0	BCH-4501043	DOC-1900818877	PO#-	SLD-WF-BATCH	930299	YEAGER	YEAGER W L
00102	52600	0629	92	3079	24	24.72	0	BCH-6001030	PO#-153506	S/R-023	TRF-547397	930299	OFFICE SUPPLIES	48852706001
00102	52450	0625	92	3079	47	23.84	1	BCH-4501037	DOC-5100003956	PO#-	SLD-SLCOVV	930299	Catering 1/11/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	24	23.10	0	BCH-6001047	PO#-154349	S/R-023	TRF-550841	930299	OFFICE SUPPLIES	47132349002
00102	52600	0629	92	3079	24	23.00	0	BCH-6001050	DOC-1900020301	PO#-	TRF-551029	930299	OFFICE SUPPLIES	47129092004
00102	52450	0825	92	3079	24	23.00	0	BCH-4501046	DOC-1900019135	PO#-	SLD-MDB0V5Z	930299	MARTINEZ J L	
00102	52450	0901	92	3079	1	22.77	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M
00102	52450	0648	92	3079	24	22.58	0	BCH-4501053	DOC-1900022807	PO#-	SLD-WF-BATCH	930299	EXPRPTCLIFTON	CLIFTON M B
00102	52600	0629	92	3079	24	22.22	0	BCH-6001050	PO#-154353	S/R-023	TRF-551028	930299	OFFICE SUPPLIES	47129067001
00102	52600	0629	92	3079	1	20.42	0	BCH-6001044	PO#-153610	S/R-642	TRF-549795	930299	SUPPLIES TRANS TEAM	46842239002
00102	52600	0629	92	3079	24	19.51	0	BCH-6001050	PO#-154353	S/R-023	TRF-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	1	19.31	1	BCH-4501052	DOC-61000008789	PO#-	SLD-SLCOVV	930299	Catering 2/7/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	24	19.11	0	BCH-6001051	PO#-154344	S/R-023	TRF-551449	930299	OFFICE SUPPLIES	47127441003
00102	52800	0629	92	3079	1	18.68	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52800	0629	92	3079	24	18.52	0	BCH-6001054	PO#-154349	S/R-023	TRF-552105	930299	OFFICE SUPPLIES	47128092005
00102	52600	0629	92	3079	24	18.50	0	BCH-6001047	PO#-154344	S/R-023	TRF-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	9	18.00	0	BCH-4501036	DOC-1900815060	PO#-	SLD-WF-BATCH	930299	Misc-Integ-Jan.Proj.	ISABELLA F V
00102	52450	0648	92	3079	24	17.25	0	BCH-4501050	DOC-1900021461	PO#-	SLD-WF-BATCH	930299	PETERSON J K	
00102	52450	0901	92	3079	4	16.60	0	BCH-4501053	DOC-1900022909	PO#-	SLD-WF-BATCH	930299	Walker 1-01	WALKER W G
00102	52600	0629	92	3079	1	16.73	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0624	92	3079	24	16.38	0	BCH-4501048	DOC-1900020666	PO#-	SLD-WF-BATCH	930299	Breakfast/Integ.Tm	CORE S P
00102	65000	0625	92	3079	9	16.33	0	BCH-0001	WKS-	J/V#-0235A	FRN-3079	930299	AMEX-DAVIS	600
00102	52800	0629	92	3079	24	15.91	0	BCH-6001047	PO#-154357	S/R-023	TRF-550839	930299	OFFICE SUPPLIES	47129085001
00102	52800	0629	92	3079	24	15.40	0	BCH-6001047	PO#-154344	S/R-023	TRF-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	9	15.24	0	BCH-4501046	DOC-1900020640	PO#-	SLD-WF-BATCH	930299	RUSS D A	
00102	52450	0625	92	3079	1	15.20	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M
00102	52600	0629	92	3079	24	15.13	0	BCH-6001050	PO#-154349	S/R-023	TRF-551029	930299	OFFICE SUPPLIES	47129092004
00102	52600	0629	92	3079	1	14.93	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52600	0629	92	3079	1	14.93	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52600	0629	92	3079	1	14.31	0	BCH-6001036	PO#-153609	S/R-642	TRF-548144	930299	SUPPLIES TRANS TEAM	46882244001
00102	52600	0629	92	3079	24	14.12	0	BCH-6001050	PO#-154353	S/R-023	TRF-651025	930299	OFFICE SUPPLIES	47129067007
00102	52600	0629	92	3079	24	13.68	0	BCH-6001047	PO#-154344	S/R-023	TRF-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0901	92	3079	122	12.57	0	BCH-4501054	DOC-1900023406	PO#-	SLD-WF-BATCH	930299	Anderson - Meals	ANDERSON B D
00102	52450	0901	92	3079	95#	12.38	1	BCH-4501052	DOC-6100008813	PO#-	SLD-SLCOVV	930299	Catering 2/6/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	1	11.85	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0901	92	3079	95#	11.43	1	BCH-4501052	DOC-6100008813	PO#-	SLD-SLCOVV	930299	Catering 2/6/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	1	11.11	0	BCH-6001050	PO#-154243	S/R-642	TRF-550938	930299	SUPPLIES TRANS TEAM	47089587001
00102	52600	0629	92	3079	1	10.77	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0646	92	3079	81	10.35	0	BCH-4501044	DOC-1900019102	PO#-	SLD-WF-BATCH	930299	Vehicle-Occasional	TRUMP C J
00102	52450	0648	92	3079	24	10.35	0	BCH-4501054	DOC-1900023722	PO#-	SLD-WF-BATCH	930299	EXPCK MCBEAN	MCBEAN O A
00102	52600	0629	92	3079	1	10.02	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0901	92	3079	9	10.00	0	BCH-4501038	DOC-1900014687	PO#-	SLD-WF-BATCH	930299	Grabity meal-N.O.	SPAULDING B D
00102	52450	0901	92	3079	81	9.71	0	BCH-4501036	DOC-1900014976	PO#-	SLD-WF-BATCH	930299	MEALS	THOMPSON G
00102	52600	0629	92	3079	24	9.57	0	BCH-6001047	PO#-154344	S/R-023	TRF-550820	930299	OFFICE SUPPLIES	47127441001
00102	52450	0901	92	3079	95#	9.53	1	BCH-4501052	DOC-6100008813	PO#-	SLD-SLCOVV	930299	Catering 2/6/01	ARAMARK CORPORATION
00102	52450	0901	92	3079	24	9.20	0	BCH-4501053	DOC-1900022807	PO#-	SLD-WF-BATCH	930299	CLIFTON M B	
00102	52800	0629	92	3079	24	9.19	0	BCH-6001047	PO#-154357	S/R-023	TRF-550839	930299	OFFICE SUPPLIES	47129085001
00102	52800	0829	92	3079	1	9.10	0	BCH-6001050	PO#-154243	S/R-642	TRF-550938	930299	SUPPLIES TRANS TEAM	47089587001
00102	52600	0629	92	3079	1	8.26	0	BCH-6001040	PO#-153850	S/R-642	TRF-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	60000	0834	92	3079	1	8.00	0	BCH-0004	WKS-	J/V#-9998	FRN-3079	930299	COLOR COPIES-NAME TA	000
00102	52450	0646	92	3079	9	7.59	0	BCH-4501036	DOC-1900014687	PO#-	SLD-WF-BATCH	930299	Mbeage	SPAULDING B D
00102	52600	0629	92	3079	24	6.98	0	BCH-6001050	PO#-154353	S/R-023	TRF-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	24	6.74	0	BCH-6001047	PO#-154344	S/R-023	TRF-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	22	6.50	0	BCH-4501036	DOC-1900015140	PO#-	SLD-WF-BATCH	930299	exp rpt - moschal	MOSCKEL K A
00102	52450	0810	92	3079	1	6.36	0	BCH-4501044	DOC-1900019135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M
00102	52600	0629	92	3079	24	6.31	0	BCH-6001047	PO#-154344	S/R-023	TRF-550836	930299	OFFICE SUPPLIES	47127441002

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1-1-06

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
X102	52600	0629	92	3079	1	6.25	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	4696986001	
X102	52600	0629	92	3079	1	6.25	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001	
X102	52450	0901	92	3079	551	6.00	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCDDVV	930299	CATERING 2/6/01	ARAMARK CORPORATION	OKK
X102	52600	0634	92	3079	4	6.00	0	BCH-6001040	WKS-	J/V#-9998	FR#-3079	930299	COLOR COPIES - MAPS		
X102	52600	0629	92	3079	24	5.72	0	BCH-6001052	PO#-154353	S/R-023	TR#-551511	930299	OFFICE SUPPLIES	47123087004	
X102	52600	0629	92	3079	24	5.02	0	BCH-6001050	PO#-154353	S/R-023	TR#-551025	930299	OFFICE SUPPLIES	47129687007	
X102	52600	0629	92	3079	9	5.00	0	BCH-4501043	DOC-1900018398	PO#-	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	
X102	52600	0629	92	3079	24	4.56	0	BCH-6001047	PO#-164344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
X102	52450	0625	92	3079	40	4.54	1	BCH-4501052	DOC-5100006934	PO#-4400000422	SLD-SLCDDVV	930299	MEAL TICKETS	ARAMARK CORPORATION	
X102	52450	0625	92	3079	53	4.14	0	BCH-4501046	DOC-1800019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S	
X102	52450	0648	92	3079	24	4.04	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
X102	52600	0629	92	3079	24	4.04	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
X102	52600	0629	92	3079	24	4.04	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
X102	52600	0629	92	3079	1	3.35	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	4696986001	
X102	52600	0629	92	3079	1	3.25	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
X102	52600	0629	92	3079	24	2.78	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441001	
X102	52600	0629	92	3079	24	2.54	0	BCH-6001040	PO#-163850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	4696986001	
X102	52600	0629	92	3079	1	1.39	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S	
X102	52450	0901	92	3079	53	1.33	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001	
X102	52600	0629	92	3079	1	1.32	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47129092001	
X102	52600	0629	92	3079	24	1.31	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47129092001	
X102	52600	0629	92	3079	24	1.25	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47129092001	
X102	52600	0629	92	3079	24	1.15	0	BCH-6001047	PO#-154357	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47129092001	
X102	52600	0629	92	3079	24	0.99	0	BCH-6001047	PO#-154349	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47129092001	
X102	52600	0629	92	3079	1	0.95	0	BCH-6001050	PO#-154243	S/R-642	TR#-550930	930299	SUPPLIES TRANS TEAM	47088507001	
X102	52600	0629	92	3079	24		0	BCH-6001050	PO#-154353	S/R-023	TR#-551025	930299	OFFICE SUPPLIES	47129097001	
X102	65000	0903	92	3079	47	(163.20)	0	BCH-0001	WKS-	J/V#-0235A	FR#-3079	930299	AMEX-CLINGER	000	
X102	65000	0903	92	3079	22	(599.75)	0	BCH-0001	WKS-	J/V#-0235A	FR#-3079	930299	AMEX-W, HAMILTON	000	
X102	85000	0691	92	3079	53	(13,201.00)	0	BCH-0108	WKS-	J/V#-0279	FR#-3079	930299	AC-REV SKADDEN OCT T	000	
X102	85000	0691	92	3079	53	(13,201.00)	0	BCH-0108	WKS-	J/V#-0279	FR#-3079	930299	AC-REV SKADDEN OCT T	000	
X102	85000	0691	92	3079	53	66,010.00	0	BCH-0159	WKS-	J/V#-0379	FR#-3079	930299	WILKINSON PROJ RING 8/8/01	000	
X103	85000	0691	92	3079	53	66,010.00	0	BCH-0159	WKS-	J/V#-0379	FR#-3079	930299	WILKINSON PROJ RING 8/8/01	000	
X103	51450	0692	92	3079	24	40,863.00	1	BCH-4501061	DOC-5000032002	PO#-4500011610	SLD-WF-BATCH	930299	MERGERACQUISITION TOWERS PER	TOWERS PERRIN FORSTE	
X103	65000	0790	92	3079	34	16,261.14	0	BCH-0071	WKS-	J/V#-0331	FR#-3079	930299	MER-FEB	000	
X103	52450	0691	92	3079	53	14,290.23	1	BCH-4501066	DOC-6100011387	PO#-4400000642	SLD-TAFQFVP	930299	41501-PROJECT RING PA CONSULT	PA CONSULTING SERVIC	
X103	52450	0735	92	3079	1	13,920.77	0	BCH-4501078	DOC-1900002371	PO#-	SLD-RC50AE3	930299	IN# 781463 THOMAS W R	THOMAS W RUFF & CO	
X103	52450	0735	92	3079	1	11,984.00	1	BCH-4501067	DOC-5000025921	PO#-4500004050	SLD-WF-BATCH	930299	MEISNER ELECTRIC INCMEISNER EL	MEISNER ELECTRIC INC	
X103	51450	0662	92	3079	1	9,144.50	0	BCH-4501078	DOC-19000032370	PO#-	SLD-RC50AE3	930299	IN# 781926 THOMAS W R	THOMAS W RUFF & CO	
X103	52450	0735	92	3079	1	7,843.22	1	BCH-4501067	DOC-5000025922	PO#-4500004282	SLD-WF-BATCH	930299	THOMAS W RUFF & CO THOMAS W R	THOMAS W RUFF & CO	
X103	51450	0735	92	3079	1	6,915.00	1	BCH-4501065	DOC-5100011383	PO#-4400000566	SLD-TAFQFVP	930299	41475-PROJECT RING SWIDLER &	SWIDLER & BERLIN CH	
X103	52450	0691	92	3079	53	6,900.00	1	BCH-4501066	DOC-6100011467	PO#-4400000578	SLD-TAFQFVP	930299	41531-PROJECT RING JOEIE FRAN	JOEIE FRANK WILKINSON	
X103	52450	0691	92	3079	53	5,051.35	1	BCH-4501066	DOC-6100015520	PO#-4400000564	SLD-ESB0HEE	930299	41531-project ring STEEL HECT	STEEL HECTOR & DAVIS	
X103	52450	0691	92	3079	53	4,662.00	0	BCH-0159	WKS-	J/V#-0379	FR#-3079	930299	SKAD FEB/01 PRO RING ACRL	000	
X103	51450	0662	92	3079	1	4,580.89	1	BCH-4501067	DOC-5000025921	PO#-4500004050	SLD-WF-BATCH	930299	MEISNER ELECTRIC INCMEISNER EL	MEISNER ELECTRIC INC	
X103	52450	0691	92	3079	53	3,205.75	1	BCH-4501066	DOC-6100011381	PO#-4400000566	SLD-TAFQFVP	930299	41475-PROJECT RING SWIDLER &	SWIDLER & BERLIN CH	
X103	52450	0810	92	3079	47	2,633.43	1	BCH-4501078	DOC-5100013655	PO#-4400000463	SLD-JXW0FP3	930299	AT&T 30532781 AT&T CORP	AT&T CORP AND AFFILI	
X103	52450	0903	92	3079	611	2,422.00	0	BCH-4501073	DOC-19000031492	PO#-	SLD-MXCOCHG	930299	WITTE T	WITTE T	
X103	52450	0691	92	3079	53	2,180.81	1	BCH-4501074	DOC-5100013228	PO#-4400000566	SLD-ESB0HEE	930299	41475-project ring SWIDLER &	SWIDLER & BERLIN CH	
X103	52450	0662	92	3079	1	1,980.00	0	BCH-4501065	DOC-19000027511	PO#-	SLD-WF-BATCH	930299	INVOICE #12 VERA FABRE	VERA FABREGAT CORPOR	
X103	52450	0903	92	3079	53	1,834.08	0	BCH-4501059	DOC-1900025108	PO#-	SLD-GLSH0HZ	930299	EXP REPORT 01/2001 LITCHFIELD	LITCHFIELD R W	
X103	52450	0903	92	3079	24	1,759.24	0	BCH-4501071	DOC-1900030293	PO#-	SLD-JLM0WWT	930299	ESCOTO R H ESCOTO R H	ESCOTO R H	
X103	52450	0691	92	3079	24	1,540.00	0	BCH-4501069	DOC-1900025502	PO#-	SLD-WF-BATCH	930299	MOTIVATIONAL BOOKS THE WORKCA	THE WORKCAFE GROUP	
X103	52450	0624	92	3079	1	1,517.00	1	BCH-4501061	DOC-6100010323	PO#-4400000353	SLD-EMH0F07	930299	GB CLEAN OUT TRAMMELL C	TRAMMELL GROW CORP/	
X103	52450	0662	92	3079	1	1,420.27	0	BCH-4501065	DOC-1900031036	PO#-	SLD-GL SDDHZ	930299	EXP REPORT 02/2001 LITCHFIELD	LITCHFIELD R W	
X103	52450	0903	92	3079	53	1,223.50	0	BCH-4501085	DOC-1900027473	PO#-	SLD-WKRODEH	930299	AIR FARE THOMPSON G	THOMPSON G	
X103	52450	0903	92	3079	24	1,201.50	0	BCH-4501061	DOC-1900036789	PO#-	SLD-WF-BATCH	930299	SIEBE A E SIEBE A E	SIEBE A E	
X103	52450	0662	92	3079	22	1,201.50	0	BCH-4501082	DOC-1900026627	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	
X103	52450	0662	92	3079	47	1,200.00	0	BCH-4501065	DOC-1900036446	PO#-	SLD-DXT0Y2P	930299	Exp Rpt-A Babcock BABCOCK A	BABCOCK A G	
X103	52450	0662	92	3079	11	1,198.50	0	BCH-4501072	DOC-1900027637	PO#-	SLD-WF-BATCH	930299	ADVANCED PAINTING CO	ADVANCED PAINTING CO	
X103	52450	0903	92	3079	611	1,189.84	0	BCH-4501063	DOC-1900031483	PO#-	SLD-WF-BATCH	930299	MORRISON T L MORRISON T	MORRISON T L	
X103	52450	0662	92	3079	1	1,095.56	0	BCH-4501060	DOC-1800027664	PO#-	SLD-WF-BATCH	930299	IN# 3838074 GRAEBEL SO	GRAEBEL SO FLORIDA M	
X103	52450	0902	92	3079	47	1,085.38	0	BCH-4501065	DOC-1900025915	PO#-	SLD-WF-BATCH	930299	SHUMAN - HOTEL SHUMAN R G	SHUMAN R O	
X103	52450	0902	92	3079	24	1,085.38	0	BCH-4501065	DOC-1900028075	PO#-	SLD-WF-BATCH	930299	EXP REP 2/26-23 HANDEL R T	HANDEL R T	
X103	52450	0903	92	3079	35	1,014.49	0	BCH-4501075	DOC-1900003304	PO#-	SLD-WF-BATCH	930299	MIRANDA M B MIRANDA M	MIRANDA M B	

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A		B		C		D		E		F		G		H		I		J		K		L		M		N		O	
0103	52450	0903	92	3079	81	1,005.79	0	BCH-4501065	DOC-1900027499	PO#	SLD-WF-BATCH	930299	AIR FARE	ELFORD J D	ELFORD J D														
0103	52450	0903	92	3079	122	989.49	0	BCH-4501068	DOC-1900030139	PO#	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N														
0103	52450	0903	92	3079	33	999.49	0	BCH-4501072	DOC-1900030956	PO#	SLD-WF-BATCH	930299	Exp Rpt. 2/28/01	GLASS J B	GLASS J B														
0103	52450	0903	92	3079	33	989.49	0	BCH-4501072	DOC-1900030956	PO#	SLD-WF-BATCH	930299	Exp Rpt. 2/28/01	ADAMS R H	ADAMS R H														
0103	52450	0903	92	3079	47	958.45	0	BCH-4501082	DOC-1900036122	PO#	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K														
0103	52450	0903	92	3079	1	939.58	1	BCH-4501065	DOC-5000024706	PO#	SLD-WF-BATCH	930299	THOMAS W R	THOMAS W R	THOMAS W RUFF & CO														
0103	51450	0735	92	3079	1	903.00	0	BCH-4501065	DOC-1900027650	PO#	SLD-WF-BATCH	930299	IRV# 2116368-3	LOTSPEICH	LOTSPEICH CO OF FLOR														
0103	52450	0662	92	3079	1	898.63	0	BCH-0001	WK#	JV#-0235A	FRN-3079	930299	AMEX-DAVIS	AMEX-DAVIS	000														
0103	65000	0901	92	3079	9	865.57	1	BCH-4501061	DOC-5100014474	PO#	SLD-JXMOFP3	930299	AT&T 16003208435	AT&T CORP	AT&T CORP AND AFFILI														
0103	52450	0810	92	3079	47	882.77	0	BCH-4501068	DOC-1900030633	PO#	SLD-AJQMBM	930299	WHALIN L R	WHALIN L R	WHALIN L R														
0103	52450	0901	92	3079	33	870.50	0	BCH-4501068	DOC-1900027667	PO#	SLD-WF-BATCH	930299	INV# 3851454	GRAEBEL SO	GRAEBEL SO FLORIDA M														
0103	52450	0662	92	3079	1	819.89	0	BCH-4501065	DOC-1900027667	PO#	SLD-WF-BATCH	930299	PR-Mtg-FPL/Enlery	EVENTMAKER	EVENTMAKERS INTERNAT														
0103	52450	0901	92	3079	900	784.70	0	BCH-4501059	DOC-1900024938	PO#	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A														
0103	52450	0903	92	3079	47	775.00	1	BCH-4501061	DOC-1900031554	PO#	SLD-EMHFD7	930299	MOVE/CLEAN GARBAGE	TRAMMELL C	TRAMMELL CROW CORPOR														
0103	52450	0662	92	3079	1	758.00	0	BCH-4501078	DOC-5100018523	PO#	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W														
0103	52450	0903	92	3079	47	748.24	0	BCH-4501078	DOC-1900034041	PO#	SLD-WF-BATCH	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W														
0103	52450	0902	92	3079	53	738.08	0	BCH-4501072	DOC-1900031038	PO#	SLD-GLS00HZ	930299	EXPENSE REPORT	JAFFE R A	JAFFE R A														
0103	52450	0902	92	3079	9	737.49	0	BCH-4501075	DOC-1900033180	PO#	SLD-WF-BATCH	930299	Meals - Mtgs.	SPAULDING	SPAULDING B D														
0103	52450	0901	92	3079	9	728.50	0	BCH-4501068	DOC-1900030323	PO#	SLD-WF-BATCH	930299	AMEX-KELLEHER	AMEX-KELLEHER	000														
0103	65000	0903	92	3079	1	711.69	0	BCH-0001	WK#	JV#-0335B	FRN-3079	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K														
0103	52450	0902	92	3079	47	697.93	0	BCH-4501082	DOC-1900036122	PO#	SLD-WF-BATCH	930299	MEALS	THOMPSON G	THOMPSON G														
0103	52450	0901	92	3079	81	684.51	0	BCH-4501065	DOC-1900027473	PO#	SLD-WKRMDEH	930299	CAROLYN G OSBORNE	CAROLYN G	CAROLYN G OSBORNE														
0103	52450	0692	92	3079	47	682.40	1	BCH-4501067	DOC-1900029452	PO#	SLD-WF-BATCH	930299	BARTECH-W.E. 3/17/01	BARTECH	BARTECH														
0103	51450	0618	92	3079	1	650.74	0	BCH-4501072	DOC-5000027767	PO#	SLD-WF-BATCH	930299	AMEX-STALL	AMEX-STALL	000														
0103	65000	0903	92	3079	951	650.17	0	BCH-0001	WK#	JV#-0335B	FRN-3079	930299	Exp W. Lowder	LOWDER W A	LOWDER W A														
0103	52450	0903	92	3079	47	648.10	1	BCH-4501072	DOC-1900030879	PO#	SLD-WF-BATCH	930299	201 GB 2ND FL PLANT	TRAMMELL C	TRAMMELL CROW CORPOR														
0103	52450	0903	92	3079	1	645.84	1	BCH-4501079	DOC-5100013908	PO#	SLD-EMHFD7	930299	BARTECH-W.E. 3/17/01	BARTECH	BARTECH														
0103	52450	0627	92	3079	1	635.28	0	BCH-4501079	DOC-5000030374	PO#	SLD-WF-BATCH	930299	AMEX-EVANSOON	AMEX-EVANSOON	000														
0103	51450	0610	92	3079	1	635.28	0	BCH-0001	WK#	JV#-0335B	FRN-3079	930299	BABECKI W J	BABECKI W	BABECKI W J														
0103	65000	0901	92	3079	1	529.68	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	Swalwell Exp. Rpt.	SWALWELL N	SWALWELL N A														
0103	52450	0902	92	3079	47	522.57	0	BCH-4501065	DOC-1900036498	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K														
0103	52450	0803	92	3079	47	512.04	0	BCH-4501072	DOC-1900031576	PO#	SLD-WF-BATCH	930299	D. WHITE	AMERICAN E	AMERICAN EXPRESS														
0103	52450	0902	92	3079	40	607.54	1	BCH-4501082	DOC-5000032588	PO#	SLD-WF-BATCH	930299	Hotel - Mtgs.	SPAULDING	SPAULDING B D														
0103	51450	0903	92	3079	81	604.64	0	BCH-4501068	DOC-1900030323	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A														
0103	52450	0902	92	3079	9	604.64	0	BCH-4501072	DOC-1900031025	PO#	SLD-WF-BATCH	930299	Hotel-Asseta Mtg.	CUBA H A	CUBA H A														
0103	52450	0902	92	3079	9	604.64	0	BCH-4501072	DOC-1900031025	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L														
0103	52450	0902	92	3079	9	583.12	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	Inv date 02/2001	ARAMATIC R	ARAMATIC REFRESHMENT														
0103	52450	0902	92	3079	40	573.19	0	BCH-4501068	DOC-1900029981	PO#	SLD-WF-BATCH	930299	CALDERON - AIR FARE	CALDERON A	CALDERON A J														
0103	52450	0662	92	3079	1	548.11	0	BCH-4501086	DOC-1900037407	PO#	SLD-WF-BATCH	930299	C&A-LONG DIST	ENTERGY-FEB	0998														
0103	52450	0903	92	3079	47	545.28	0	BCH-2880288				930299	RECEIPT #257581	KINKOS	KINKOS														
0103	50800	0810	92	3079	47	539.51	0	BCH-4501072	DOC-1900031102	PO#	SLD-WF-BATCH	930299	BARTECH-W.E. 3/23/01	BARTECH	BARTECH														
0103	52450	0790	92	3079	1	529.92	1	BCH-4501087	DOC-5000034234	PO#	SLD-WF-BATCH	930299	Arvls coffee	ARAMARK CO	ARAMARK CORPORATION														
0103	51450	0618	92	3079	1	528.84	1	BCH-4501081	DOC-5100010561	PO#	SLD-SLC00VV	930299	201 CB CAFE (PLAQUET)	TRAMMELL C	TRAMMELL CROW CORPOR														
0103	52450	0625	92	3079	1	528.10	1	BCH-4501079	DOC-5100013906	PO#	SLD-EMHFD7	930299	Hotel - Merger	MCGINNIS S	MCGINNIS S F														
0103	52450	0662	92	3079	1	524.44	0	BCH-4501068	DOC-1900036942	PO#	SLD-WF-BATCH	930299	exp rpt - filed	FRIED J A	FRIED J A														
0103	52450	0902	92	3079	24	523.68	0	BCH-4501888	DOC-1900037054	PO#	SLD-WF-BATCH	930299	GB 2ND FL CLEAN OUT	TRAMMELL C	TRAMMELL CROW CORPOR														
0103	52450	0903	92	3079	22	490.50	1	BCH-4501061	DOC-5100010522	PO#	SLD-EMHFD7	930299	SHUMAN - AIR FARE	SHUMAN R G	SHUMAN R G														
0103	52450	0662	92	3079	1	471.00	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A														
0103	52450	0903	92	3079	47	470.08	0	BCH-4501072	DOC-1900031025	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Carcacha	CARCACHE V	CARCACHE V O														
0103	52450	0901	92	3079	9	470.08	0	BCH-4501072	DOC-1900036170	PO#	SLD-WF-BATCH	930299	SHUMAN - HOTEL	SHUMAN R G	SHUMAN R G														
0103	52450	0902	92	3079	40	463.36	0	BCH-4501082	DOC-1900025914	PO#	SLD-WF-BATCH	930299	Meals-Asseta Mtg.	CUBA H A	CUBA H A														
0103	52450	0902	92	3079	47	461.64	0	BCH-4501060	DOC-1900033251	PO#	SLD-WF-BATCH	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H														
0103	52450	0901	92	3079	9	457.23	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLMOVWT	930299	Johnson Expense	JOHNSON B	JOHNSON B J														
0103	52450	0902	92	3079	24	448.85	0	BCH-4501078	DOC-1900033997	PO#	SLD-WF-BATCH	930299	Emergency Expense	MCGINNIS S	MCGINNIS S F														
0103	52450	0666	92	3079	47	404.79	0	BCH-4501083	DOC-1900036528	PO#	SLD-WF-BATCH	930299	HOTEL	THOMPSON G	THOMPSON G														
0103	52450	0902	92	3079	24	401.54	0	BCH-4501065	DOC-1900027473	PO#	SLD-WKRMDEH	930299	HOTEL	ELFORD J D	ELFORD J D														
0103	52450	0902	92	3079	81	401.54	0	BCH-4501065	DOC-1900027499	PO#	SLD-WF-BATCH	930299	HOTEL	WHITE D K	WHITE D K														
0103	52450	0902	92	3079	81	401.54	0	BCH-4501065	DOC-1900032641	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K														
0103	52450	0902	92	3079	24	394.64	0	BCH-4501073	DOC-1900031956	PO#	SLD-WF-BATCH	930299	Expense	COYLE D P	COYLE D P														
0103	52450	0902	92	3079	24	392.71	0	BCH-4501066	DOC-1900028817	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A														
0103	52450	0901	92	3079	1	392.00	0	BCH-4501072	DOC-1900031025	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K														
0103	52450	0903	92	3079	9	392.00	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L														
0103	52450	0903	92	3079	40	392.00	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L														
0103	52450	0903	92	3079	40	392.00	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L														

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
00103	52450	0903	92	3079	9	392.00	0	BCH-4501075	DOC-1900033100	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	JAFFE R A	JAFFE R A
00103	52450	0903	92	3079	9	392.00	0	BCH-4501075	DOC-1900033251	PO#	SLD-WF-BATCH	930299	Airfare-Assels Mig.	CUBA H A	CUBA H A
00103	52450	0903	92	3079	40	392.00	0	BCH-4501082	DOC-1900036170	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Caracas	CARCACHE V	CARCACHE V D
00103	52450	0625	92	3079	47	391.15	0	BCH-4501078	DOC-1900033997	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
00103	52450	0901	92	3079	24	390.82	0	BCH-4501073	DOC-1900031989	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B
00103	52450	0903	92	3079	24	383.90	0	BCH-4501065	DOC-1900028075	PO#	SLD-WF-BATCH	930299	EXP REP 2720-23	HANDEL R T	HANDEL R T
00103	52450	0903	92	3079	24	376.38	0	BCH-4501073	DOC-1900031956	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K
00103	52450	0772	92	3079	24	372.60	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
00103	52450	0648	92	3079	47	372.60	0	BCH-4501080	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - MEALS	SHUMAN R G	SHUMAN R G
00103	52450	0901	92	3079	47	370.00	0	BCH-4501073	DOC-1900031985	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B
00103	52450	0902	92	3079	24	368.00	0	BCH-4501075	DOC-1900032945	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
00103	52450	0902	92	3079	24	368.00	0	BCH-4501075	DOC-1900032945	PO#	SLD-WF-BATCH	930299	Alfara - Migs.	SPAULDING	SPAULDING B D
00103	52450	0903	92	3079	9	367.00	0	BCH-4501068	DOC-1900030323	PO#	SLD-WF-BATCH	930299	Alfara - Migs.	SPAULDING	SPAULDING B D
00103	52450	0903	92	3079	9	366.53	0	BCH-4501075	DOC-1900033251	PO#	SLD-WF-BATCH	930299	Car-Assels Mig.	CUBA H A	CUBA H A
00103	52450	0772	92	3079	24	366.00	0	BCH-4501088	DOC-1900036942	PO#	SLD-WF-BATCH	930299	Merger - McGlantz	MCGINNIS S	MCGINNIS S F
00103	52450	0903	92	3079	47	365.50	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
00103	52450	0903	92	3079	9	364.25	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Ftr.Sys Assess.Mig.	ISABELLA F	ISABELLA F V
00103	52450	0903	92	3079	24	363.00	0	BCH-4501068	DOC-1900029947	PO#	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K
00103	52450	0903	92	3079	24	363.00	0	BCH-4501073	DOC-1900031581	PO#	SLD-WF-BATCH	930299	RIVERA S	RIVERA S	RIVERA S
00103	52450	0903	92	3079	24	363.00	0	BCH-4501074	DOC-1900032778	PO#	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A
00103	52450	0903	92	3079	24	363.00	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	CARRYL R O	CARRYL R O	CARRYL R O
00103	52450	0902	92	3079	24	360.69	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
00103	52450	0625	92	3079	24	359.95	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLMDWWT	930299	LEO QUINTANA	QUINTANA L	QUINTANA L
00103	52450	0901	92	3079	40	352.34	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W
00103	52450	0902	92	3079	47	346.48	0	BCH-4501078	DOC-1900034041	PO#	SLD-WF-BATCH	930299	Swallow Exp. Rpt.	SWALWELL N	SWALWELL N A
00103	52450	0902	92	3079	47	346.48	0	BCH-4501085	DOC-1900036499	PO#	SLD-WF-BATCH	930299	AMEX-KLINGER		000
00103	65000	0903	92	3079	47	334.41	0	BCH-0001	WKS-	JVF-0335A	FRN-3079				
00103	52450	0903	92	3079	9	332.86	0	BCH-4501074	DOC-1900032788	PO#	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M
00103	52450	0903	92	3079	24	328.00	0	BCH-4501085	DOC-1900036785	PO#	SLD-WF-BATCH	930299	MILLER M L	MILLER M L	MILLER M L
00103	52450	0813	92	3079	40	323.00	1	BCH-4501080	DOC-5100014232	PO#-4400000194	SLD-JXMFPPJ	930299	BESOUTH REM771058	BELLSOUTH	BELLSOUTH COMMUNICAT
00103	52450	0901	92	3079	24	318.62	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLMDWWT	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
00103	52450	0646	92	3079	47	313.96	0	BCH-4501079	DOC-1900034842	PO#	SLD-WF-BATCH	930299	201 EXP RPT/GRWMM	GRIMM M J	GRIMM M J
00103	52450	0903	92	3079	24	301.25	0	BCH-4501068	DOC-1900029905	PO#	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T
00103	52450	0624	92	3079	1	298.40	0	BCH-4501060	DOC-1900025790	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC
00103	52450	0624	92	3079	1	298.34	1	BCH-4501067	DOC-5100011875	PO#-4400000422	SLD-SLCO0VV	930299	MERGER TEAM CATERING	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	1	297.77	0	BCH-4501087	DOC-1900037742	PO#	SLD-WF-BATCH	930299	DANEK J L	DANEK J L	DANEK J L
00103	52450	0903	92	3079	24	297.77	0	BCH-4501087	DOC-1900037742	PO#	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M
00103	52450	0902	92	3079	9	291.19	0	BCH-4501074	DOC-1900032798	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	HOLSEN INC	HOLSEN INC
00103	52450	0624	92	3079	1	288.51	0	BCH-4501060	DOC-1900025786	PO#	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A
00103	52450	0902	92	3079	47	287.50	0	BCH-4501072	DOC-1900030979	PO#	SLD-WF-BATCH	930299	SHUMAN - AIR FARE	SHUMAN R G	SHUMAN R G
00103	52450	0903	92	3079	47	284.00	0	BCH-4501060	DOC-1900025915	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K
00103	52450	0901	92	3079	24	279.16	0	BCH-4501073	DOC-1900031858	PO#	SLD-WF-BATCH	930299	SHUMAN - MILEAGE	SHUMAN R G	SHUMAN R G
00103	52450	0648	92	3079	47	278.42	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	AMEX-ALTMANN		000
00103	65000	0772	92	3079	611	270.50	0	BCH-0001	WKS-	JVF-0335B	FRN-3079				
00103	50000	0903	92	3079	22	269.16	0	BCH-2970297							
00103	52450	0901	92	3079	35	265.45	0	BCH-4501075	DOC-1900033004	PO#	SLD-WF-BATCH	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
00103	51450	0818	92	3079	1	264.96	1	BCH-4501072	DOC-5000027751	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 3/4/01	BARTECH	BARTECH
00103	52450	0903	92	3079	01	261.75	0	BCH-4501074	DOC-1900032641	PO#	SLD-WF-BATCH	930299	AIR FARE	WHITE D K	WHITE D K
00103	52450	0625	92	3079	53	261.00	0	BCH-4501059	DOC-1900025106	PO#	SLD-GLS00HZ	930299	EXP REPORT 01/2001	LITCHFIELD R W	LITCHFIELD R W
00103	52450	0662	92	3079	1	254.50	1	BCH-4501085	DOC-5100015211	PO#-4400000353	SLD-EMH0FD7	930299	SUPPLIES	TRAMMELL C	TRAMMELL CROW CORP
00103	52450	0625	92	3079	47	247.32	0	BCH-4501082	DOC-1900038122	PO#	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K
00103	52450	0625	92	3079	24	245.50	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	CARRYL R O	CARRYL R O	CARRYL R O
00103	52450	0901	92	3079	24	245.01	0	BCH-4501075	DOC-1900032945	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
00103	52450	0814	92	3079	1	241.76	0	BCH-4501075	DOC-1900033393	PO#	SLD-WF-BATCH	930299	exp rpt - Santos	SANTOS M M	SANTOS M M
00103	52450	0903	92	3079	24	237.60	0	BCH-4501085	DOC-1900036528	PO#	SLD-WF-BATCH	930299	Enlany - Air Travel	MCGINNIS S	MCGINNIS S F
00103	65000	0901	92	3079	1	215.36	0	BCH-0001	WKS-	JVF-0335A	FRN-3079				
00103	52450	0901	92	3079	47	210.56	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
00103	52450	0901	92	3079	1	206.28	1	BCH-4501075	DOC-5100013428	PO#-4400000422	SLD-SLCO0VV	930299	MERGER TEAM SUPPLIES	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0901	92	3079	1	204.90	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLCO0VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	47	204.90	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLCO0VV	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0662	92	3079	1	188.26	0	BCH-4501065	DOC-1900027633	PO#	SLD-WF-BATCH	930299	INVW TR016238	CANON USA	CANON USA INC
00103	52450	0662	92	3079	1	188.26	0	BCH-4501065	DOC-1900027636	PO#	SLD-WF-BATCH	930299	INVW TR016239	CANON USA	CANON USA INC
00103	52450	0625	92	3079	53	188.06	0	BCH-4501072	DOC-1900001038	PO#	SLD-GLS00HZ	930299	EXP REPORT 02/2001	LITCHFIELD R W	LITCHFIELD R W
00103	51450	0903	92	3079	01	184.50	1	BCH-4501082	DOC-5000032588	PO#-4500004142	SLD-WF-BATCH	930299	S. VACCARELLO	AMERICAN E	AMERICAN EXPRESS
00103	52450	0648	92	3079	47	182.51	0	BCH-4501060	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - MILEAGE	SHUMAN R G	SHUMAN R G

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
00103	52450	0903	92	3079	24		181.50		G	BCH-4501073	DOC-1900031945	PO#-	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M B	CLIFTON M B
00103	52450	0903	92	3079	24		181.50		O	BCH-4501075	DOC-1900032945	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J L	MARTINEZ J L
00103	52450	0901	92	3079	47		180.40		O	BCH-4501079	DOC-1900034642	PO#-	SLD-WF-BATCH	930299	2/01 EXP RPT/GRIMM	GRIMM M J	GRIMM M J
00103	52450	0901	92	3079	47		178.09		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0902	92	3079	9		174.44		O	BCH-4501078	DOC-1900034064	PO#-	SLD-WF-BATCH	930299	EXP RPT-BOBBI BOWERS	BOWERS B S	BOWERS B S
00103	52450	0625	92	3079	9		171.41		O	BCH-4501075	DOC-1900033100	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	JAFFE R A	JAFFE R A
00103	52450	0901	92	3079	24		169.60		I	BCH-4501078	DOC-5100013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/13/01	ARAMARK CO	ARAMARK CORPORATION
00103	65000	0814	92	3079	1		168.70		O	BCH-0001	WKS-	JWF-0335B	FRN-3079	930299	AMEX-EVANSON		000
00103	52450	0773	92	3079	9		165.83		O	BCH-4501081	DOC-5100014485	PO#-4400000022	SLD-SLC0DVV	930299	LASS 3/9 EXP.	AJILON INC	AJILON INC
00103	52450	0648	92	3079	47		160.77		O	BCH-4501082	DOC-1900036122	PO#-	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S K	GAMPFER S K
00103	52450	0790	92	3079	1		160.32		O	BCH-4501073	DOC-1900032172	PO#-	SLD-WF-BATCH	930299	Conference charges	GLOBAL CRO	GLOBAL CROSSING TELE
00103	52450	0902	92	3079	47		159.40		O	BCH-4501079	DOC-1900034642	PO#-	SLD-WF-BATCH	930299	2/01 EXP RPT/GRIMM	GRIMM M J	GRIMM M J
00103	65000	0902	92	3079	1		158.60		O	BCH-0001	WKS-	JWF-0335B	FRN-3079	930299	AMEX-EVANSON		000
00103	65000	0901	92	3079	1		157.10		O	BCH-0001	WKS-	JWF-0335A	FRN-3079	930299	AMEX-RODRIGUEZ		000
00103	52450	0771	92	3079	47		158.92		O	BCH-4501072	DOC-1900030979	PO#-	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A
00103	52450	0902	92	3079	24		155.87		O	BCH-4501068	DOC-1900029911	PO#-	SLD-WF-BATCH	930299	EXPRPTHALL	HALL R	HALL R
00103	52450	0625	92	3079	9		154.90		O	BCH-4501072	DOC-1900031025	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A
00103	52450	0901	92	3079	47		153.88		O	BCH-4501082	DOC-1900036122	PO#-	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K
00103	52450	0902	92	3079	24		153.71		O	BCH-4501068	DOC-1900029905	PO#-	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T
00103	65000	0902	92	3079	47		153.20		O	BCH-0001	WKS-	JWF-0335A	FRN-3079	930299	AMEX-KLINGER		000
00103	52450	0902	92	3079	24		153.20		O	BCH-4501085	DOC-1900036785	PO#-	SLD-WF-BATCH	930299	MILLER M L	MILLER M L	MILLER M L
00103	52450	0625	92	3079	9		150.65		O	BCH-4501075	DOC-1900033251	PO#-	SLD-WF-BATCH	930299	Tols-Anstals Mig.	CUBA H A	CUBA H A
00103	52450	0625	92	3079	47		145.34		O	BCH-4501078	DOC-1900033976	PO#-	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
00103	52450	0902	92	3079	122		142.76		O	BCH-4501088	DOC-1900037110	PO#-	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R	MAIMO M R
00103	52450	0902	92	3079	122		139.40		O	BCH-4501086	DOC-1900037110	PO#-	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R	MAIMO M R
00103	52450	0902	92	3079	24		139.29		O	BCH-4501073	DOC-1900031581	PO#-	SLD-WF-BATCH	930299	RIVERA S	RIVERA S	RIVERA S
00103	52450	0901	92	3079	6		138.87		O	BCH-4501064	DOC-1900027131	PO#-	SLD-WF-BATCH	930299	NOZMESKY O	NOZMESKY O H	NOZMESKY O H
00103	52450	0902	92	3079	9		137.83		O	BCH-4501072	DOC-1900031182	PO#-	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S
00103	52450	0901	92	3079	53		134.91		O	BCH-4501072	DOC-1900031008	PO#-	SLD-GL50DHZ	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W
00103	65000	0902	92	3079	1		134.04		O	BCH-0001	WKS-	JWF-0335A	FRN-3079	930299	AMEX-EVANSON		000
00103	65000	0902	92	3079	1		134.04		O	BCH-0001	WKS-	JWF-0335B	FRN-3079	930299	AMEX-KELLEHER		000
00103	52450	0902	92	3079	24		134.04		O	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K
00103	52450	0902	92	3079	24		134.04		O	BCH-4501074	DOC-1900032776	PO#-	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A
00103	52450	0640	92	3079	1		130.76		O	BCH-4501075	DOC-1900033393	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M
00103	52450	0624	92	3079	47		127.78		I	BCH-4501079	DOC-5100013897	PO#-4400000422	SLD-SLC0DVV	930299	GO MEAL TICKET	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	9		127.58		I	BCH-4501065	DOC-5100011158	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0901	92	3079	47		127.67		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0901	92	3079	22		127.67		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	9		123.85		O	BCH-4501088	DOC-1900030323	PO#-	SLD-WF-BATCH	930299	Tols, Misc.-Mtg.	SPAULDING	SPAULDING B D
00103	65000	0901	92	3079	1		121.88		O	BCH-0001	WKS-	JWF-0335B	FRN-3079	930299	AMEX-KELLEHER		000
00103	52450	0901	92	3079	24		120.36		I	BCH-4501078	DOC-5108013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/12/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	24		120.00		O	BCH-4501068	DOC-1900029905	PO#-	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T
00103	55000	0901	92	3079	47		118.50		O	BCH-0001	WKS-	JWF-0335A	FRN-3079	930299	AMEX-KLINGER		000
00103	52450	0646	92	3079	47		117.30		O	BCH-4501072	DOC-1900031654	PO#-	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A
00103	52450	0624	92	3079	9		117.29		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	47		116.80		O	BCH-4501060	DOC-1900025916	PO#-	SLD-WF-BATCH	930299	SHUMAN - MISC EXP	SHUMAN R G	SHUMAN R G
00103	52600	0629	92	3079	24		115.49		O	BCH-6001060	PO#-154344	S/R-023	SLD-WF-BATCH	930299	OFFICE SUPPLIES	4712744100	47127441004 psh0bwf
00103	52450	0662	92	3079	1		113.58		O	BCH-4501068	DOC-1900030269	PO#-	SLD-WF-BATCH	930299	ACCT# 504083	ZEPHYRHILL	ZEPHYRHILLS WATER CO
00103	52450	0625	92	3079	900		111.03		O	BCH-4501059	DOC-1900024898	PO#-	SLD-WF-BATCH	930299	V-Publr	US BANK NA	US BANK NATIONAL ASS
00103	52450	0624	92	3079	1		110.53		O	BCH-4501060	DOC-1900025774	PO#-	SLD-WF-BATCH	930299	KCKCOFF SHIRTS	GFSI INC	GFSI INC
00103	52450	0902	92	3079	22		108.90		O	BCH-4501061	DOC-1900026627	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
00103	52450	0625	92	3079	40		107.12		O	BCH-4501072	DOC-1900031579	PO#-	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L
00103	52450	0624	92	3079	9		107.00		O	BCH-4501065	DOC-1900027473	PO#-	SLD-WKRDEN	930299	TAXIS, PARKING	THOMPSON G	THOMPSON G
00103	52450	0902	92	3079	33		106.70		O	BCH-4501088	DOC-1900033382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0902	92	3079	33		106.70		O	BCH-4501072	DOC-1900030963	PO#-	SLD-SLC0DVV	930299	WHALIN L R	WHALIN L R	WHALIN L R
00103	52450	0902	92	3079	33		106.70		O	BCH-4501072	DOC-1900030963	PO#-	SLD-WF-BATCH	930299	Exp Rpt. 2/28/01	ADAMS R H	ADAMS R H
00103	52450	0902	92	3079	35		106.70		O	BCH-4501075	DOC-1900033004	PO#-	SLD-WF-BATCH	930299	MANUEL B MIRANDA	MIRANDA M	MIRANDA M B
00103	52450	0624	92	3079	9		106.39		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0624	92	3079	9		106.39		I	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0901	92	3079	53		103.89		O	BCH-4501059	DOC-1900025108	PO#-	SLD-GL50DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W
00103	52450	0902	92	3079	53		99.31		O	BCH-4501059	DOC-1900025106	PO#-	SLD-GL50DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W
00103	52450	0772	92	3079	53		97.55		O	BCH-4501059	DOC-1900025106	PO#-	SLD-GL50DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W

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pid

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
00103	52450	0772	92	3079	24	96.05	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM6WVY1	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H	
00103	52450	0624	92	3079	24	95.28	1	BCH-4501085	DOC-6100015322	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	24	92.74	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	24	92.69	0	BCH-4501085	DOC-1900036042	PO#	SLD-WF-BATCH	930299	Merger - McGinnis	MCGINNIS S	MCGINNIS S F	
00103	52450	0625	92	3079	9	90.49	0	BCH-4501074	DOC-1900032798	PO#	SLD-WF-BATCH	930299	EXP RPT-R	MCLELLAN MCLELLAN R	MCLELLAN R M	
00103	52450	0625	92	3079	22	90.05	0	BCH-4501061	DOC-1900026527	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
00103	52450	0648	92	3079	24	88.97	0	BCH-4501065	DOC-1900028075	PO#	SLD-WF-BATCH	930299	EXP REP 2/20-23	HANDEL R T	HANDEL R T	
00103	52450	0901	92	3079	24	88.63	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	SUPPLIES	TRAMMELL C	TRAMMELL CROW CORP	
00103	52450	0624	92	3079	1	87.45	0	BCH-4501060	DOC-1900025785	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC	
00103	52450	0624	92	3079	9	85.11	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	1	84.80	0	BCH-4501060	DOC-1900025788	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC	
00103	52450	0624	92	3079	33	84.37	0	BCH-4501072	DOC-1900030983	PO#	SLD-WF-BATCH	930299	Exp Rpt 2/28/01	ADAMS R H	ADAMS R H	
00103	52450	0901	92	3079	47	84.00	0	BCH-4501072	DOC-1900031059	PO#	SLD-WF-BATCH	930299	DMK exp rep 2/14/01	KLINGER D	KLINGER D M	
00103	52450	0625	92	3079	47	82.45	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	9	78.51	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Assess EnLAP Syst.	ISABELLA F	ISABELLA F V	
00103	52450	0902	92	3079	9	78.51	0	BCH-4501073	DOC-1900031812	PO#	SLD-WF-BATCH	930299	EXP RPT - J PAINE	PAINE J G	PAINE J G	
00103	52450	0625	92	3079	47	76.60	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	9	75.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	9	75.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	47	75.89	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Merger - Phone	MCGINNIS S	MCGINNIS S F	
00103	52450	0811	92	3079	24	75.43	0	BCH-4501068	DOC-1900036942	PO#	SLD-WF-BATCH	930299	AMEX-ALTMANN		000	
00103	52450	0902	92	3079	611	75.37	0	BCH-0001	WKS-	JVF-0335B	FRN-3079	930299	exp rpt - ho	HO W	HO W	
00103	52450	0901	92	3079	22	75.06	0	BCH-4501061	DOC-1900026627	PO#	SLD-WF-BATCH	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0656	92	3079	600	74.75	1	BCH-4501078	DOC-5100013671	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	40	74.41	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	24	73.26	0	BCH-4501073	DOC-1900031856	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K	
00103	52450	0625	92	3079	9	72.45	0	BCH-4501068	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Mileage	ISABELLA F	ISABELLA F V	
00103	52450	0646	92	3079	9	71.00	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Tolls, Misc.-Migs.	ISABELLA F	ISABELLA F V	
00103	52450	0625	92	3079	9	69.00	0	BCH-4501073	DOC-1900031492	PO#	SLD-MXC0C0G0	930299	WITTE T	WITTE T	WITTE T	
00103	52450	0646	92	3079	611	68.90	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	UPL CYLINDER	TRAMMELL C	TRAMMELL CROW CORP	
00103	52450	0652	92	3079	1	68.75	0	BCH-4501085	DOC-1900036528	PO#	SLD-WF-BATCH	930299	Merger - McGinnis	MCGINNIS S	MCGINNIS S F	
00103	52450	0625	92	3079	24	68.20	0	BCH-4501065	DOC-1900027473	PO#	SLD-WF-BATCH	930299	CAR RENTAL	THOMPSON G	THOMPSON G F	
00103	52450	0772	92	3079	81	68.03	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/13/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	40	67.06	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	24	67.06	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-WF-BATCH	930299	SHUMAN - MISC EXP	SHUMAN R G	SHUMAN R G	
00103	52450	0625	92	3079	47	67.00	0	BCH-4501060	DOC-1900025914	PO#	SLD-SLC00VV	930299	Catering 2/14/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	9	66.88	1	BCH-4501065	DOC-5100011958	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	47	66.42	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0901	92	3079	47	63.83	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0901	92	3079	47	63.83	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/8/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0901	92	3079	47	63.82	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0824	92	3079	24	63.56	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0648	92	3079	24	60.72	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM6WVY1	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H	
00103	52450	0648	92	3079	24	60.00	0	BCH-4501060	DOC-1900030249	PO#	SLD-WF-BATCH	930299	SHRED IT SERVICE	SHRED IT M	SHRED IT MIAMI	
00103	52450	0624	92	3079	1	60.00	0	BCH-4501079	DOC-1900034223	PO#	SLD-WF-BATCH	930299	SHRED IT SERVICE	SHRED IT M	SHRED IT MIAMI	
00103	52450	0624	92	3079	1	60.00	0	BCH-4501079	DOC-1900034223	PO#	SLD-WF-BATCH	930299	Swallow Exp. Rpt.	SWALWELL N	SWALWELL N A	
00103	52450	0901	92	3079	47	59.85	0	BCH-4501085	DOC-1900036498	PO#	SLD-WF-BATCH	930299	MOVE FURNITURE FROM	TRAMMELL C	TRAMMELL CROW CORP	
00103	52450	0662	92	3079	1	59.70	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	Peery Expense	PEERY W W	PEERY W W	
00103	52450	0772	92	3079	47	59.00	0	BCH-4501078	DOC-1900034041	PO#	SLD-WF-BATCH	930299	EXP REP 2/20-23	HANDEL R T	HANDEL R T	
00103	52450	0625	92	3079	24	58.00	0	BCH-4501065	DOC-1900028075	PO#	SLD-SLC00VV	930299	GO MEAL TICKET	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	40	57.24	1	BCH-4501079	DOC-5100013897	PO#-4400000422	SLD-SLC00VV	930299	Exp W. Lowder	LOWDER W A	LOWDER W A	
00103	52450	0624	92	3079	47	56.84	0	BCH-4501072	DOC-1900036979	PO#	SLD-WF-BATCH	930299	SHUMAN - MEALS	SHUMAN R O	SHUMAN R O	
00103	52450	0625	92	3079	47	55.86	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - MEALS	SHUMAN R O	SHUMAN R O	
00103	52450	0901	92	3079	24	55.20	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	CARRYL R O	CARRYL R O	CARRYL R O	
00103	52450	0648	92	3079	9	55.00	0	BCH-4501079	DOC-1900034598	PO#	SLD-WF-BATCH	930299	Expense	FARR M B	FARR M B	
00103	52450	0625	92	3079	47	54.76	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	24	54.00	1	BCH-4501061	DOC-5100010558	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/8/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0624	92	3079	9	53.19	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0901	92	3079	9	52.42	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Assess EnLAP Syst.	ISABELLA F	ISABELLA F V	
00103	52450	0642	92	3079	1	52.00	0	BCH-4501065	DOC-1900027864	PO#	SLD-WF-BATCH	930299	INWV 3892046	GRAEBEL 30	GRAEBEL SO FLORIDA M	
00103	52450	0642	92	3079	40	51.08	0	BCH-4501075	DOC-1900032976	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V	
00103	52450	0901	92	3079	47	50.56	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - CELLULAR	SHUMAN R G	SHUMAN R G	
00103	52450	0814	92	3079	47	50.56	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - CELLULAR	SHUMAN R G	SHUMAN R G	
00103	52450	0814	92	3079	47	50.56	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - CELLULAR	SHUMAN R G	SHUMAN R G	
00103	52450	0814	92	3079	9	50.53	1	BCH-4501075								

										A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
00103	52450	0625	92	3079	1	50.03	0	BCH-4501071	DOC-1900030521	PO#-	SLD-WF-BATCH	930299	exp rpt - moeckel	MOECKEL K	MOECKEL K A										
00103	52450	0625	92	3079	81	50.00	0	BCH-4501074	DOC-1900032641	PO#-	SLD-WF-BATCH	930299	PARKING, TAXIS	WHITE D K	WHITE D K										
00103	52450	0648	92	3079	53	45.89	0	BCH-4501059	DOC-1900025106	PO#-	SLD-GLS00HZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W										
00103	52450	0902	92	3079	24	45.54	0	BCH-4501065	DOC-1900027520	PO#-	SLD-WF-BATCH	930299	BUSINESS MEAL	US BANK NA	US BANK NATIONAL ASS										
00103	52450	0780	92	3079	24	45.00	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K										
00103	52450	0813	92	3079	47	44.27	1	BCH-4501079	DOC-5100013956	PO#-	SLD-JXN0FFP3	930299	BSOUTH REM748748	BELLSOUTH	BELLSOUTH COMMUNICAT										
00103	52450	0901	92	3079	24	43.57	0	BCH-4501085	DOC-1900036785	PO#-	SLD-WF-BATCH	930299	MILLER M L	MILLER M L	MILLER M L										
00103	52450	0625	92	3079	24	43.00	0	BCH-4501075	DOC-1900032945	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L										
00103	52450	0624	92	3079	9	42.56	1	BCH-4501075	DOC-5100013382	PO#-	SLD-SLC0DVV	930299	Caterinq 3/2/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	81	42.00	0	BCH-4501085	DOC-1900027499	PO#-	SLD-WF-BATCH	930299	PARKING, TAXIS	ELFORD J D	ELFORD J D										
00103	52450	0624	92	3079	24	40.86	1	BCH-4501081	DOC-5100010558	PO#-	SLD-SLC0DVV	930299	Caterinq 2/8/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0625	92	3079	22	40.00	0	BCH-4501061	DOC-1900026627	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W										
00103	52450	0624	92	3079	24	40.00	0	BCH-4501070	DOC-1800034064	PO#-	SLD-WF-BATCH	930299	EXP RPT-BOBBI BOWERS	BOWERS B S	BOWERS B S										
00103	52450	0901	92	3079	9	39.69	0	BCH-4501070	DOC-1900037054	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A										
00103	52450	0625	92	3079	22	39.00	0	BCH-4501088	DOC-1900031367	PO#-	SLD-SLC0DVV	930299	Caterinq 3/8/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0666	92	3079	600	38.83	1	BCH-4501079	DOC-5100013671	PO#-	SLD-SLC0DVV	930299	Caterinq 3/2/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0660	92	3079	600	38.01	1	BCH-4501085	DOC-5100013322	PO#-	SLD-SLC0DVV	930299	Caterinq 3/2/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0814	92	3079	24	37.59	0	BCH-4501074	DOC-1900032778	PO#-	SLD-WF-BATCH	930299	EXPRPTMARSHALL	MARSHALL T	MARSHALL T										
00103	52450	0901	92	3079	24	37.10	1	BCH-4501078	DOC-5100013674	PO#-	SLD-SLC0DVV	930299	Caterinq 3/12/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0901	92	3079	24	37.10	1	BCH-4501078	DOC-5100013674	PO#-	SLD-SLC0DVV	930299	Caterinq 3/13/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52600	0628	92	3079	1	36.68	0	BCH-4501071	PO#-156140	S/R-001	TRF-554316	930299	S	4736731800	80e2v										
00103	52450	0901	92	3079	81	36.49	0	BCH-4501085	DOC-1900027499	PO#-	SLD-WF-BATCH	930299	MEALS	ELFORD J D	ELFORD J D										
00103	52450	0625	92	3079	24	36.25	0	BCH-4501073	DOC-1900031885	PO#-	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B										
00103	52450	0648	92	3079	24	35.88	0	BCH-4501086	DOC-1900036942	PO#-	SLD-WF-BATCH	930299	Merger - Car	MCGINNIS S	MCGINNIS S F										
00103	52600	0629	92	3079	1	35.39	0	BCH-6001070	PO#-155487	S/R-001	TRF-555189	930299	OFFICE SUPPLIES	4746778000	80e2v										
00103	52450	0629	92	3079	24	34.96	0	BCH-4501085	DOC-1900036520	PO#-	SLD-WF-BATCH	930299	Merger - Misc	MCGINNIS S	MCGINNIS S F										
00103	52450	0772	92	3079	47	34.63	0	BCH-4501082	DOC-1900036122	PO#-	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K										
00103	52450	0848	92	3079	24	34.16	0	BCH-4501075	DOC-1900032945	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L										
00103	52450	0901	92	3079	47	34.00	0	BCH-4501072	DOC-1900031554	PO#-	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A										
00103	52450	0625	92	3079	47	33.10	0	BCH-4501072	DOC-1900031654	PO#-	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A										
00103	52450	0901	92	3079	47	32.55	1	BCH-4501075	DOC-5100013382	PO#-	SLD-SLC0DVV	930299	Caterinq 3/1/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0824	92	3079	24	31.77	1	BCH-4501061	DOC-5100010558	PO#-	SLD-SLC0DVV	930299	Caterinq 2/8/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	24	31.77	1	BCH-4501081	DOC-5100010558	PO#-	SLD-SLC0DVV	930299	Caterinq 2/9/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	24	31.76	1	BCH-4501087	DOC-5100011888	PO#-	SLD-SLC0DVV	930299	Caterinq 2/22/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	24	31.76	1	BCH-4501085	DOC-5100015322	PO#-	SLD-SLC0DVV	930299	Caterinq 3/1/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	24	31.76	1	BCH-4501085	DOC-5100015322	PO#-	SLD-SLC0DVV	930299	Caterinq 2/16/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0624	92	3079	24	31.73	1	BCH-4501085	DOC-5100011181	PO#-	SLD-SLC0DVV	930299	Caterinq 2/16/01	ARAMARK CO	ARAMARK CORPORATION										
00103	65000	0901	92	3079	1	31.16	0	BCH-0001	WKS-	J/V#-03358	FRN-3079	930299	AMEX-KELLEHER		000										
00103	52450	0646	92	3079	611	31.05	0	BCH-4501072	DOC-1900031483	PO#-	SLD-WF-BATCH	930299	MORRISON T L	MORRISON T	MORRISON T L										
00103	52450	0901	92	3079	24	31.09	0	BCH-4501086	DOC-1900036942	PO#-	SLD-WF-BATCH	930299	Meals	MCGINNIS S	MCGINNIS S F										
00103	52600	0629	92	3079	1	30.99	0	BCH-6001070	PO#-155487	S/R-001	TRF-555189	930299	OFFICE SUPPLIES	4746778000	80e2v										
00103	65000	0901	92	3079	1	30.62	0	BCH-0001	WKS-	J/V#-03358	FRN-3079	930299	AMEX-KELLEHER		000										
00103	52600	0629	92	3079	1	29.42	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52600	0629	92	3079	1	28.31	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52450	0625	92	3079	122	27.69	0	BCH-4501086	DOC-1900037110	PO#-	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R	MAIMO M R										
00103	52450	0644	92	3079	47	27.60	0	BCH-4501085	DOC-1900036498	PO#-	SLD-WF-BATCH	930299	Swahell Exp. Rpt.	SWALWELL N	SWALWELL N A										
00103	52450	0630	92	3079	1	27.26	1	BCH-4501071	DOC-5100012008	PO#-	SLD-KIB0DKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP										
00103	52600	0629	92	3079	1	26.47	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52450	0646	92	3079	24	25.20	0	BCH-4501073	DOC-1900031885	PO#-	SLD-WF-BATCH	930299	EXPRPTCLIFTON	CLIFTON M	CLIFTON M B										
00103	65000	0903	92	3079	47	25.00	0	BCH-0901	WKS-	J/V#-0335A	FRN-3079	930299	AMEX-KLINGER		000										
00103	52450	0648	92	3079	24	24.84	0	BCH-4501085	DOC-1900036520	PO#-	SLD-WF-BATCH	930299	Miage - Merger	MCGINNIS S	MCGINNIS S F										
00103	52450	0901	92	3079	47	24.27	1	BCH-4501068	DOC-5100011874	PO#-	SLD-SLC0DVV	930299	Caterinq 2/28/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52450	0646	92	3079	9	24.15	0	BCH-4501068	DOC-1900030323	PO#-	SLD-WF-BATCH	930299	Miage - Migs.	SPAULDING	SPAULDING B D										
00103	52450	0901	92	3079	47	24.09	0	BCH-4501078	DOC-1900034041	PO#-	SLD-WF-BATCH	930299	Peery Expans	PEERY W W	PEERY W W										
00103	52600	0629	92	3079	1	23.63	0	BCH-6001070	PO#-155471	S/R-001	TRF-555208	930299	OFFICE SUPPLIES	4746193200	80e2v										
00103	52600	0629	92	3079	1	23.42	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52600	0629	92	3079	1	23.29	0	BCH-6001070	PO#-155480	S/R-001	TRF-555204	930299	TRANS TM SUPPLIES	4747004200	msdtdbr										
00103	52600	0628	92	3079	1	23.17	0	BCH-6001071	PO#-155140	S/R-001	TRF-554316	930299	S	4736731800	80e2v										
00103	52450	0662	92	3079	1	21.35	1	BCH-4501079	DOC-5100013906	PO#-	SLD-EMH0FD7	930299	201 CAFE ADDITON	TRAMMELL C	TRAMMELL CROW CORPOR										
00103	52600	0629	92	3079	1	19.88	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52600	0629	92	3079	1	19.79	0	BCH-6001071	PO#-155135	S/R-001	TRF-554321	930299	SUPPLIES	4736731900	80e2v										
00103	52450	0646	92	3079	9	19.67	0	BCH-4501073	DOC-1900031812	PO#-	SLD-WF-BATCH	930299	EXP RPT - J PAINE	PAINE J O	PAINE J O										
00103	52450	0624	92	3079	9	19.61	1	BCH-4501078	DOC-5100013674	PO#-	SLD-SLC0DVV	930299	Caterinq 3/12/01	ARAMARK CO	ARAMARK CORPORATION										
00103	52600	0629	92	3079	1	19.29	0	BCH-6001087	PO#-155812	S/R-001	TRF-566402	930299	SUPPLIES	4758322400	80e2v										

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02

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0103	65000	0629	92	3079	951	19.25	0	BCH-0001	WKS-	JV#-03358	FRN-3078	930289	AMEX-STALL		000	
0103	52450	0625	92	3079	24	19.00	0	BCH-4501087	DOC-1900037742	PO#-	SLD-WF-BATCH	930299	DANEK J L	DANEK J L	DANEK J L	
0103	52600	0629	92	3079	1	18.33	0	BCH-6001071	PO#-156135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	24	17.52	0	BCH-6001081	PO#-154985	S/R-023	TR#-553032	930299	OFFICE SUPPLIES	4732240900	4732240900	psf0bwm
0103	52450	0648	92	3079	53	17.25	0	BCH-4501072	DOC-1900031038	PO#-	SLD-GLS40HZ	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W	
0103	52450	0648	92	3079	24	17.25	0	BCH-4501073	DOC-1900031958	PO#-	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K	
0103	52450	0901	92	3079	24	16.98	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K	
0103	52450	0901	92	3079	24	16.90	0	BCH-4501065	DOC-1900036528	PO#-	SLD-WF-BATCH	930299	Entery - Meals	MCGINNIS S	MCGINNIS S F	
0103	52450	0901	92	3079	4	16.80	0	BCH-4501059	DOC-1900025002	PO#-	SLD-WF-BATCH	930299	Walker 1-01	WALKER W G	WALKER W G	
0103	52450	0624	92	3079	24	15.57	1	BCH-4501076	DOC-5100013391	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0901	92	3079	811	16.43	1	BCH-4501081	DOC-5100010573	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/13/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0625	92	3079	24	16.00	0	BCH-4501088	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K	
0103	52450	0625	92	3079	24	16.00	0	BCH-4501073	DOC-1900031581	PO#-	SLD-WF-BATCH	930299	RIVERA S	RIVERA S	RIVERA S	
0103	52450	0625	92	3079	24	16.00	0	BCH-4501074	DOC-1900032776	PO#-	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A	
0103	52450	0625	92	3079	24	16.00	0	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0624	92	3079	9	15.89	1	BCH-4501075	DOC-5100010558	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/6/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0901	92	3079	47	15.63	1	BCH-4501061	DOC-5100010558	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A	
0103	52450	0901	92	3079	22	15.48	0	BCH-4501086	DOC-1900037054	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M	
0103	52450	0525	92	3079	1	15.20	0	BCH-4501075	DOC-1900033393	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	4746778000	4746778000	00e2v
0103	52600	0629	92	3079	1	15.12	0	BCH-6001078	PO#-155487	S/R-001	TR#-555189	930299	MILEAGE	THOMPSON D	THOMPSON D	
0103	52450	0846	92	3079	81	14.49	0	BCH-4501085	DOC-1900027473	PO#-	SLD-WKRODEN	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	1	14.45	0	BCH-6001075	PO#-155135	S/R-001	TR#-555029	930299	SUPPLIES	4758322400	4758322400	00e2v
0103	52600	0629	92	3079	1	14.19	0	BCH-6001087	PO#-155912	S/R-001	TR#-556402	930299	SUPPLIES	4758322400	4758322400	00e2v
0103	52600	0629	92	3079	122	14.00	0	BCH-4501085	DOC-1900037110	PO#-	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R	MAIMO M R	
0103	52450	0901	92	3079	24	13.80	0	BCH-4501085	DOC-1900036789	PO#-	SLD-SLC00VV	930299	SIEBE A E	SIEBE A E	SIEBE A E	
0103	52450	0646	92	3079	47	13.72	1	BCH-4501081	DOC-5100010558	PO#-4400000422	SLD-SLC00VV	930299	Catering 2/8/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0901	92	3079	47	13.71	0	BCH-6001081	PO#-154885	S/R-023	TR#-553032	930299	OFFICE SUPPLIES	4732240900	4732240900	psf0bwm
0103	52600	0629	92	3079	24	13.71	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0629	92	3079	1	13.53	0	BCH-6001073	PO#-155135	S/R-001	TR#-554656	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	1	13.31	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	1	13.23	0	BCH-6001078	PO#-165480	S/R-642	TR#-555204	930299	TRANS TM SUPPLIES	4747004200	4747004200	mad0dhn
0103	52600	0629	92	3079	1	13.09	0	BCH-6001079	PO#-155471	S/R-001	TR#-555150	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52450	0625	92	3079	611	12.72	0	BCH-4501073	DOC-1900031492	PO#-	SLD-MXC0CHG	930299	WITTE T	WITTE T	WITTE T	
0103	52600	0629	92	3079	1	12.59	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52450	0625	92	3079	24	12.00	0	BCH-4501085	DOC-1900036785	PO#-	SLD-WF-BATCH	930299	MILLER M L	MILLER M L	MILLER M L	
0103	52450	0625	92	3079	24	12.00	0	BCH-4501085	DOC-1900036789	PO#-	SLD-WF-BATCH	930299	SIEBE A E	SIEBE A E	SIEBE A E	
0103	52450	0625	92	3079	24	11.96	0	BCH-4501074	DOC-1900032776	PO#-	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A	
0103	52450	0901	92	3079	24	11.96	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC00VV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0624	92	3079	24	11.96	1	BCH-4501085	DOC-1900036170	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - Carcache	CARCACHE V	CARCACHE V D	
0103	52450	0625	92	3079	40	11.59	0	BCH-4501062	DOC-1900036170	PO#-	SLD-WF-BATCH	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	1	11.57	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION	
0103	52450	0624	92	3079	47	11.18	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC00VV	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0629	92	3079	1	10.96	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	EXPRPTENTREKIN	ENTREKIN C	ENTREKIN C A	
0103	52450	0648	92	3079	24	10.35	0	BCH-4501074	DOC-1900032776	PO#-	SLD-WF-BATCH	930299	Swalwell Exp. Rpt.	SWALWELL N	SWALWELL N A	
0103	52450	0625	92	3079	47	10.04	0	BCH-4501085	DOC-1900038498	PO#-	SLD-WF-BATCH	930299	MAYO D K	MAYO D K	MAYO D K	
0103	52450	0901	92	3079	40	10.00	0	BCH-4501072	DOC-1900031578	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K	
0103	52600	0629	92	3079	1	9.98	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	24	9.96	0	BCH-6001057	PO#-154353	S/R-023	TR#-582210	930299	OFFICE SUPPLIES	4712908700	4712908700	psf0bwm
0103	52600	0629	92	3079	1	9.81	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	4736731900	00e2v
0103	52600	0629	92	3079	1	9.39	0	BCH-6001071	PO#-155140	S/R-001	TR#-564318	930299	S	4736731900	4736731900	00e2v
0103	52600	0628	92	3079	1	9.10	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	EXPRPTAYOUNG	YOUNG A K	YOUNG A K	
0103	52450	0648	92	3079	24	8.75	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T	
0103	52450	0901	92	3079	24	8.72	0	BCH-6001071	DOC-1900029905	PO#-	SLD-WF-BATCH	930299	S	4736731900	4736731900	00e2v
0103	52600	0628	92	3079	1	8.72	0	BCH-4501087	PO#-156140	S/R-001	TR#-554318	930299	DANEK J L	DANEK J L	DANEK J L	
0103	52450	0901	92	3079	24	8.72	0	BCH-4501087	DOC-1900037742	PO#-	SLD-WF-BATCH	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0629	92	3079	1	8.70	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0629	92	3079	1	8.70	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0629	92	3079	1	8.69	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES	4746193200	4746193200	00e2v
0103	52600	0628	92	3079	1	8.39	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731900	4736731900	00e2v
0103	52600	0628	92	3079	1	7.56	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731900	4736731900	00e2v
0103	52450	0625	92	3079	40	7.50	0	BCH-4501082	DOC-1900036170	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - Carcache	CARCACHE V	CARCACHE V D	
0103	52450	0819	92	3079	40	7.30	0	BCH-4501072	DOC-1900031576	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K	
0103	52450	0646	92	3079	9	6.90	0	BCH-4501074	DOC-1900032798	PO#-	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M	
0103	52450	0625	92	3079	40	6.60	0	BCH-4501082	DOC-1900036170	PO#-	SLD-WF-BATCH	930299</				

A B C D E F G H I J K L M N O P

Vo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
20103	51450	0692	92	1822	1	92,403.55	0	BCH-4501073	DOC-5000028516	PO#-4500037663	SLD-WF-BATCH	930299	CORP FIN INTEGRATION DEAN & COM	DEAN & COMPANY STRAT
20103	CV - Wire Transfer					91,200.00	0					930299	Mailing of Special Proxy Statements	Fleet Boston - EquiServe
20103	65000	0820	92	1822	1	83,888.69	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	GRP RETENTION BONUS ACCRL	000
20103	65000	0809	92	1822	1	80,856.26	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	TRUE-UP PS TRUE-UP PYMT	000
20103	51450	0692	99	1500	9	53,003.00	0	BCH-4501073	DOC-5000031603	PO#-4500004135		930299	Professional Services - Form S-4	DELOITTE & TOUCHE LL
20103	52450	0692	92	1822	23	52,654.25	0	BCH-4501073	DOC-1900031601	PO#-	SLD-GAMOJLB	930299	PLN90461ENTREKIN FIDELITY I	FIDELITY INSTITUTION
20103	CV - Wire Transfer					52,570.56	0					930299	Mailing of Special Proxy Statements	Summit Bank
20103	JV	0790	99	1822	1	49,600.00	0	BCH-0223		JV#-0379		930299	Accrue IM Costs	000
20103	65000	0809	92	1822	1	48,856.24	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	KC PAID @ FPLE-EARN @ FPL	000
20103	51450	0692	98	1500	9	42,000.00	1	BCH-4500259	DOC-5000015769	PO#-4500004135	SLD-WF-BATCH	930299	PROF SERV GROUPE NTE	DELOITTE & TOUCHE LL
20103	65000	0675	99	1500	1	29,576.66	0	BCH-2680268				930299	MERGER PROXY FREIGH	9999
20103	CV - Wire Transfer					24,300.00	0					930299	Postage for merger brochure	Fleet Boston - EquiServe
20103	CV - Wire Transfer					24,300.00	0					930299	Mailing of Special Proxy Statements	Fleet Boston - EquiServe
20103	52450	0691	92	1822	53	12,924.28	1	BCH-4501065	DOC-5100011191	PO#-4400000542	SLD-ESBOHEE	930299	41655-ENTERGY MERGERMULLER MIN	Muller, Mintz, Komelch, Caldwell, Casey
20103	52450	0841	92	1822	22	10,043.25	1	BCH-4501082	DOC-5100014918	PO#-4400000473	SLD-JELOBM7	930299	COMP DWA 010107PRTERCOMPUCOM S	COMPUCOM INC
20103	52450	0692	92	1822	20	8,750.00	0	BCH-4501058	DOC-1900024771	PO#-	SLD-7XK0MIF	930299	MONIGLE AS	MONIGLE ASSOCIATES I
20103	65000	0809	92	1822	1	6,400.82	0	BCH-0221	WKS-	JV#-0379		930299	ACCURUE MERGER COSTS	
20103	65000	0809	92	1822	1	2,103.95	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	KC PAID @ AAV-EARN @ FPL	000
20103	52450	0765	92	1822	20	1,969.40	0	BCH-4501081	DOC-1900035378	PO#-	SLD-LBPOXSB	930299	G0101784 BOSTON EQU	BOSTON EQUISERVE/UMI
20103	65000	0809	92	1822	1	1,129.39	0	BCH-0221	WKS-	JV#-0379		930299	ACCURUE MERGER COSTS	
20103	51450	0694	92	1822	22	950.00	1	BCH-4501073	DOC-5000028607	PO#-4500004585	SLD-WF-BATCH	930299	ASSET SECURITY SYSTEMS ASSET SECU	ASSET SECURITY SYSTEMS
20103	52450	0692	92	1822	20	857.46	0	BCH-4501087	DOC-1800028310	PO#-	SLD-LBPOXSB	930299	G0100635 BOSTON EQU	BOSTON EQUISERVE/UMI
20103	52450	0692	92	1822	20	698.64	0	BCH-4501081	DOC-1900035485	PO#-	SLD-WF-BATCH	930299	PHOTOS MERGER NWLTR JAY GOOD	JAY GOOD
20103	52450	0692	92	1822	20	670.98	1	BCH-4501078	DOC-5100013902	PO#-4400000353	SLD-EMH0FD7	930299	RM B2248 FILE CABINETRAMMELL C	TRAMMELL CROW CORPOR
20103	65000	0903	92	1822	1	646.79	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
20103	65000	0902	92	1822	1	644.48	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
20103	65000	0902	92	1822	1	442.54	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-MENNES	000
20103	65000	0902	92	1822	1	431.22	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
20103	52450	0892	92	1822	20	428.42	0	BCH-4501066	DOC-1900028320	PO#-	SLD-WF-BATCH	930299	1310745017527 ACCT# A T & T	A T & T
20103	52450	0692	92	1822	20	391.34	0	BCH-4501066	DOC-1900028509	PO#-	SLD-WF-BATCH	930299	PHOTOS JUPITER STORYTOWNSEND P	TOWNSEND PHOTOGRAPHI
20103	52450	0903	92	1822	4	385.63	0	BCH-4501066	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	airfare-JKeith KEITH T J	KEITH T J
20103	52450	0903	92	1822	24	314.30	0	BCH-4501086	DOC-1900037343	PO#-	SLD-WF-BATCH	930299	LEN LA LEN LA	LEN LA
20103	52450	0692	92	1822	20	301.46	0	BCH-4501088	DOC-1900037318	PO#-	SLD-WF-BATCH	930299	ACCT 1310745017527 A T & T	A T & T
20103	52450	0902	92	1822	4	273.66	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	hotel-JKeith KEITH T J	KEITH T J
20103	65000	0901	92	1822	1	251.75	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
20103	CV					200.00	0					930299	Filing Fee for FPL-Energy	State of New Jersey
20103	52450	0901	92	1822	4	124.04	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	meals-JKeith KEITH T J	KEITH T J
20103	51450	0694	92	1822	22	108.00	1	BCH-4501073	DOC-5000028625	PO#-4500004585	SLD-WF-BATCH	930299	ASSET SECURITY SYSTEMS ASSET SECU	ASSET SECURITY SYSTEMS
20103	52450	0811	92	1822	4	79.29	0	BCH-4501081	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	local telephone-HILL HILL S W	HILL S W
20103	52450	0625	92	1822	4	73.16	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	expense-JKeith KEITH T J	KEITH T J
20103	52450	0625	92	1822	53	46.00	0	BCH-4501066	DOC-1900028887	PO#-	SLD-WF-BATCH	930299	LIMO SERV BOISE-EFT BRAZILIAN	BRAZILIAN LIMOUSINE
20103	52450	0648	92	1822	4	41.40	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	mileage-JKeith KEITH T J	KEITH T J
20103	65000	0901	92	1822	1	38.35	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-COYLE	000
20103	65000	0625	92	1822	1	30.75	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
20103	65000	0810	92	1822	1	30.41	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-MENNES	000
20103	65000	0901	92	1822	1	25.67	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
20103	65000	0814	92	1822	1	25.30	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
20103	52450	0630	92	1822	20	25.17	1	BCH-4501074	DOC-5100013233	PO#-4400000216	SLD-KIBODKD	930299	FEDX FEDERAL EX	FEDERAL EXPRESS CORP
20103	52450	0630	92	1822	53	20.59	1	BCH-4501073	DOC-5100012857	PO#-4400000216	SLD-KIBODKD	930299	FEDX FEDERAL EX	FEDERAL EXPRESS CORP
20103	52450	0630	92	1822	20	15.88	0	BCH-4501086	DOC-1900028509	PO#-	SLD-WF-BATCH	930299	PHOTOS FEDEX TOWNSEND P	TOWNSEND PHOTOGRAPHI
20103	52450	0624	92	1822	4	13.59	0	BCH-4501061	DOC-1900028505	PO#-	SLD-WF-BATCH	930299	employeerelease-HILL HILL S W	HILL S W
20103	52450	0630	92	1822	20	13.00	1	BCH-4501074	DOC-5100013233	PO#-4400000216	SLD-KIBODKD	930299	FEDEX FEDERAL EX	FEDERAL EXPRESS CORP
20103	52450	0901	92	1822	4	8.75	0	BCH-4501061	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	meals-swHILL HILL S W	HILL S W

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A B C D E F G H I J K L M N O P

No 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00103	52450	0810	92	1822	4	3.49	0	BCH-4501061	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	longdistance-sw Hill HILL S W	HILL S W
00103	65000	0825	92	1822	1	2.00	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
00103	52450	0694	92	1822	22	(2.16)	-1	BCH-4501078	DOC-0015065316	PO#-4500004585	SLD-MXRDDF5	930299	ASSET SECURITY SYSTEM ASSET SECU	ASSET SECURITY SYSTE
00103	59000	0628	92	1822	53	(30.97)	0	BCH-1970187	-	-	-	930299	SHREDDER	9999
00103	52450	0694	92	1822	22	(53.06)	-1	BCH-4501078	DOC-0015065237	PO#-4500004585	SLD-MXRDDF5	930299	ASSET SECURITY SYSTEM ASSET SECU	ASSET SECURITY SYSTE
00103	65000	0902	92	1822	1	(245.00)	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
00103	65000	0790	92	1822	1	(6,056.78)	0	BCH-0095	-	JV#-0331	-	930299	Retention Costs 2000	
00103	65000	0809	92	1822	1	(8,501.85)	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	AMF-PS/KC TRUE-UP PYMT	000
00103	65000	0809	92	1822	1	(10,602.21)	0	BCH-0095	-	JV#-0331	-	930299	Change of Control 2000	
00103	65000	0809	92	1822	1	(24,713.81)	0	BCH-0095	-	JV#-0331	-	930299	Retention Costs 2001	
00103	65000	0809	92	1822	1	(72,229.83)	0	BCH-0095	-	JV#-0331	-	930299	Change of Control 01/01 - 03/01	
00103	65000	0790	92	1822	1	(89,097.58)	0	BCH-0095	-	JV#-0331	-	930299	Merger Acq Costs 2000	
00103	65000	0790	92	1822	1	(1,870,418.04)	0	BCH-0095	-	JV#-0331	-	930299	Merger Acq Costs 1/01 - 3/01	
00103	Cash					(2,279,021.00)						930299	Entergy share of Reg Fee WCB	
00104	52450	0692	92	1822	1	9,231,853.92	0	BCH-4501117	DOC-1900051177	PO#-	SLD-FVIOMAR	930299	RECLASSIFY MERGER CSFPL GROUP	FPL GROUP INC
00104	65000	0692	92	1822	1	5,000,000.00	0	BCH-0200	WKS-	JV#-0479	FRN-1822	930299	ACCRUE MERGER COSTS	000
00104	65000	0692	92	1822	1	5,000,000.00	0	BCH-0208	WKS-	JV#-0479	FRN-1822	930299	ACCRUE LEGAL COSTS	000
00104	52450	0691	92	1822	1	3,106,457.29	0	BCH-4501117	DOC-1900051177	PO#-	SLD-FVIOMAR	930299	RECLASSIFY MERGER CSFPL GROUP	FPL GROUP INC
00104	65000	0691	92	1822	1	1,900,000.00	0	BCH-0206	WKS-	JV#-0479	FRN-1822	930299	ACCRUE LEGAL COSTS	000
00104	65000	0691	92	1822	1	1,803,600.00	0	BCH-0200	WKS-	JV#-0479	FRN-1822	930299	ACCRUE LEGAL COSTS	000
00104	65000	0790	92	1822	1	1,400,000.00	0	BCH-0206	WKS-	JV#-0479	FRN-1822	930299	ACCRUE TRANSMISSION COSTS	000
00104	65000	0790	92	1822	1	1,262,520.00	0	BCH-0200	WKS-	JV#-0479	FRN-1822	930299	ACCRUE TRANSMISSION COSTS	000
00104	65000	0692	92	1822	1	787,425.66	0	BCH-0208	WKS-	JV#-0479	FRN-1822	930299	ACCRUE OTHER COSTS	000
00104	65000	0692	92	1822	1	285,871.00	0	BCH-0200	WKS-	JV#-0479	FRN-1822	930299	ACCRUE CORP COMM COSTS	000
00104	65000	0820	92	1822	1	103,836.75	0	BCH-0001	WKS-	JV#-0480	FRN-1822	930299	TRUE-UP SPEC INCENT LAB	000
00104	52450	0692	92	1822	610	25,000.00	0	BCH-4501109	DOC-1900047485	PO#-	SLD-PWHOUWY	930299	MORTHAM CONSULTING MORTHAM GO	MORTHAM GOVERNMENTAL
00104	52450	0691	92	1822	53	19,489.21	1	BCH-4501096	DOC-5100017564	PO#-4460000542	SLD-TAF0FVP	930299	41855-ENTERGY MERGERMULLER MIN	MULLER MINTZ KORNEI
00104	52450	0691	92	1822	1	7,530.21	0	BCH-4501117	DOC-1900051177	PO#-	SLD-FVIOMAR	930299	TRUE UP GRP PERF SHAFPL GROUP	FPL GROUP INC
00104	52450	0809	92	1822	1	1,000.00	0	BCH-4501094	DOC-1900040570	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR INTERVJANICE B B	JANICE B BRADY
00104	52450	0692	92	1822	20	658.68	0	BCH-4501117	DOC-1900051524	PO#-	SLD-WF-BATCH	930299	Merger Term Script-ETRELY & MARS	LEY & MARSA COURT R
00104	52450	0692	92	1822	20	686.35	0	BCH-4501093	DOC-1900040358	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR PHOTOSJOHN WALLA	JOHN WALLACE PHOTOGR
00104	52450	0803	92	1822	24	530.30	0	BCH-4501108	DOC-1900048045	PO#-	SLD-WF-BATCH	930299	MARCO J A MARCO J A	MARCO J A
00104	52450	0692	92	1822	20	344.42	0	BCH-4501093	DOC-1900040384	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR PHOTOSPYRAMD PH	PYRAMID PHOTOGRAPHIC
00104	52450	0692	92	1822	20	326.32	0	BCH-4501094	DOC-1900040840	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR PHOTOSPYRAMD PH	PYRAMID PHOTOGRAPHIC
00104	52450	0901	92	1822	24	185.28	0	BCH-4501109	DOC-1900048045	PO#-	SLD-WF-BATCH	930299	MARCO J A MARCO J A	MARCO J A
00104	65000	0625	92	1822	1	174.33	0	BCH-0087	WKS-	JV#-0431	FRN-1822	930299	L HAY -TRAVEL AND LODGING	000
00104	52450	0692	92	1822	20	72.80	0	BCH-4501088	DOC-1900038161	PO#-	SLD-WF-BATCH	930299	INV 25355957 PR NEWSWIR	PR NEWSWIRE
00104	65000	0625	92	1822	800	48.98	0	BCH-0088	WKS-	JV#-0431	FRN-1822	930299	B MCGRATH EXP REPORT	000
00104	65000	0809	92	1822	1	(1,129.39)	0	BCH-0100	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUAL	000
00104	65000	0790	92	1822	1	(5,400.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	IM Costs (Affiliate Co portion)	000
00104	65000	0809	92	1822	1	(6,400.82)	0	BCH-0100	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUAL	000
00104	50000	0841	92	1822	22	(15,661.05)	0	BCH-1140114	-	-	-	930299	C&A COMP DWA 010107	9998
00104	65000	0692	92	1822	1	(31,129.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	Corp Comm Costs (Affiliate Co portion)	000
00104	65000	0625	92	1822	1	(49,100.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	Intigration Costs (Affiliate Co portion)	000
00104	65000	0692	92	1822	1	(71,480.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	D&T Fees (Affiliate Co portion)	000
00104	65000	0790	92	1822	1	(137,480.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	Transmission Costs (Affiliate Co portion)	000
00104	65000	0691	92	1822	1	(196,400.00)	0	BCH-0205	WKS-	JV#-0479	FRN-1822	930299	Legal Costs (Affiliate Co portion)	000
00104	65000	0692	92	1822	1	(285,871.00)	0	BCH-0103	WKS-	JV#-0478	FRN-1822	930299	AC-REV ACCRUE CORP COMM COSTS	000
00104	65000	0692	92	1822	1	(285,871.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REV ACCRUE CORP COMM COSTS	000
00104	65000	0692	92	1822	1	(656,510.00)	0	BCH-0103	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE D&T FEES	000
00104	65000	0790	92	1822	1	(1,262,520.00)	0	BCH-0103	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE TRANS COSTS	000
00104	65000	0790	92	1822	1	(1,262,520.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REV ACCRUE TRANSMISSION COSTS	000
00104	65000	0691	92	1822	1	(1,803,600.00)	0	BCH-0103	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE LEGAL COSTS	000

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A B C D E F G H I J K L M N O P

X0103	52600	0628	92	3079	1	6.07	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3078	1	5.99	0	BCH-6001071	PO#-155135	SR-001	TR#-554321	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0624	92	3079	40	4.30	1	BCH-4501068	DOC-5100011868	PO#-4400809422	SLD-SLCOOVV	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3078	1	4.21	0	BCH-6001071	PO#-155135	SR-001	TR#-554321	930299	S	4736731800	47367318001	W0e2v
X0103	52900	0629	92	3079	1	4.19	0	BCH-6001078	PO#-155480	SR-642	TR#-555204	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3078	1	3.85	0	BCH-6001071	PO#-155135	SR-001	TR#-554321	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3078	1	3.76	0	BCH-6001078	PO#-155480	SR-642	TR#-555204	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0628	92	3079	1	3.48	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	3.31	0	BCH-6001078	PO#-155471	SR-001	TR#-555208	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	3.22	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0628	92	3079	1	3.13	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	3.11	0	BCH-6001071	PO#-155135	SR-001	TR#-554321	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	3.07	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	3.00	0	BCH-6001071	PO#-155135	SR-001	TR#-554321	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0780	92	3078	24	3.00	0	BCH-4501073	DOC-1900031085	PO#-	SLD-WF-BATCH	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0625	92	3079	9	2.95	0	BCH-4501078	DOC-1900034084	PO#-	SLD-WF-BATCH	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	24	2.82	0	BCH-6001067	PO#-154353	SR-623	TR#-552214	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	2.45	0	BCH-6001078	PO#-155471	SR-601	TR#-555208	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	2.35	0	BCH-6001071	PO#-155140	SR-001	TR#-554318	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	1.42	0	BCH-6001078	PO#-155480	SR-642	TR#-555204	930299	S	4736731800	47367318001	W0e2v
X0103	52600	0629	92	3079	1	0.71	0	BCH-6001078	PO#-155471	SR-001	TR#-555208	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0735	92	3079	1	(4.43)	-1	BCH-4501067	DOC-0015062009	PO#-4500004282	SLD-MXR0DF5	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0618	92	3079	1	(5.30)	-1	BCH-4501074	DOC-0015064788	PO#-4500008832	SLD-MXR0DF5	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0675	92	3079	1	(6.03)	-1	BCH-4501058	DOC-0015058650	PO#-4300005551	SLD-MXR0DF5	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0618	92	3079	1	(12.82)	-1	BCH-4501081	DOC-0015068580	PO#-4300008832	SLD-FXJ0CHK	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0618	92	3079	1	(13.25)	-1	BCH-4501074	DOC-0015064789	PO#-4300008832	SLD-MXR0DF6	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0618	92	3079	1	(16.80)	0	BCH-4501059	DOC-1700000618	PO#-	SLD-MEK0JEM	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0675	92	3079	1	(25.00)	-1	BCH-4501058	DOC-0015058650	PO#-4500005551	SLD-MXR0DF5	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0735	92	3079	1	(25.00)	-1	BCH-4501067	DOC-0015062008	PO#-4500004282	SLD-MXR0DF6	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0675	92	3079	1	(25.68)	-1	BCH-4501058	DOC-0015058651	PO#-4500004282	SLD-MXR0DF5	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0735	92	3079	1	(28.15)	-1	BCH-4501058	DOC-0015063360	PO#-4500004050	SLD-SXC0KXZ	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0662	92	3079	1	(44.97)	-1	BCH-4501071	DOC-0015063360	PO#-4400800422	SLD-SLCOOVV	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0625	92	3079	9	(50.00)	-1	BCH-4501068	DOC-5100011878	PO#-	SLD-WF-BATCH	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0903	92	3079	53	(110.27)	0	BCH-4501068	DOC-1900030231	PO#-	FRN-3079	930299	S	4736731800	47367318001	W0e2v
X0103	65000	0902	92	3079	1	(192.51)	0	BCH-0081	WKS-	JW#-03358	SLD-WF-BATCH	930299	S	4736731800	47367318001	W0e2v
X0103	52450	0903	92	3079	122	(361.50)	0	BCH-4501068	DOC-1900030139	PO#-	FRN-3079	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0625	92	3079	1	(450,900.00)	0	BCH-0103	WKS-	JW#-0479	AC-REV ACCRUE INTEGRATION COST	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0691	92	3079	53	(66,010.00)	0	BCH-0057	WKS-	JW#-0479	AC-REV WILKINSON PROJ RING 889	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0790	92	3079	1	(49,600.00)	0	BCH-0103	WKS-	JW#-0479	AC-REV ACCRUE IM COSTS	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0691	92	3079	53	(4,862.00)	0	BCH-0057	WKS-	JW#-0479	AC-REV SKAD FEB/01 PRO RING AC	930299	S	4736731800	47367318001	W0e2v
X0104	59000	0790	92	3079	122	(521.37)	0	BCH-1430143	-	-	TO CORRECT WORK ORDER	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0903	92	3079	851	(444.24)	0	BCH-0001	WKS-	JW#-04358	AMEX-STALL	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0642	92	3079	1	(25.00)	-1	BCH-4501117	DOC-0015078752	PO#-4500004356	THOMAS W RUFF & CO THOMAS W R	930299	S	4736731800	47367318001	W0e2v
X0104	59000	0625	92	3079	9	(22.71)	0	BCH-1120112	-	-	TO CORRECT EACAWO	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0618	92	3079	1	(13.25)	-1	BCH-4501101	DOC-0015073381	PO#-4500008832	BARTECH	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0618	92	3079	1	(10.60)	-1	BCH-4501093	DOC-0015070976	PO#-4500008832	BARTECH	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0618	92	3079	1	(10.60)	-1	BCH-4501101	DOC-0015073317	PO#-4500008832	BARTECH	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0618	92	3079	1	(7.01)	-1	BCH-4501117	DOC-0015078750	PO#-4500004356	THOMAS W RUFF & CO THOMAS W R	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0625	92	3079	9	2.00	0	BCH-4501100	DOC-1900044014	PO#-	EXP RPT-BOBBI BOWERSBOWERS 8 S	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0648	92	3079	53	2.76	0	BCH-4501096	DOC-1900042086	PO#-	EXP REPORT 03/2001 ROSS M S	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0901	92	3079	53	4.49	0	BCH-4501096	DOC-1900042086	PO#-	EXP REPORT 03/2001 ROSS M S	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0901	92	3079	9	5.00	0	BCH-4501101	DOC-1900044355	PO#-	EXP RPT-JERRY SOBEL SOBEL J S	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0648	92	3079	47	5.18	0	BCH-4501095	DOC-1900041967	PO#-	CALL J	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0810	92	3079	40	5.70	0	BCH-4501096	DOC-1900042638	PO#-	DALYNI MAYO MAYO D K	930299	S	4736731800	47367318001	W0e2v
X0104	65000	0625	92	3079	9	6.00	0	BCH-0001	WKS-	JW#-0435A	AMEX-DAVIS	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0901	92	3079	951	7.73	0	BCH-4501116	DOC-1900050794	PO#-	STALL J A	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0625	92	3079	24	8.33	0	BCH-4501101	DOC-1900044349	PO#-	CLIFTON M B	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0625	92	3079	1	8.50	1	BCH-4501102	DOC-5100018841	PO#-4400800353	TRAMMELL C	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0810	92	3079	40	8.70	0	BCH-4501096	DOC-1900042655	PO#-	JUAN MARTINEZ MARTINEZ J	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0910	92	3079	1	8.82	0	BCH-4501109	DOC-1900047743	PO#-	SANTOS M M	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0790	92	3079	24	10.00	0	BCH-4501101	DOC-1900044349	PO#-	CLIFTON M B	930299	S	4736731800	47367318001	W0e2v
X0104	52450	0648	92	3079	40	12.42	0	BCH-4501096	DOC-1900042655	PO#-	JUAN MARTINEZ MARTINEZ J	930299	S	4736731800	47367318001	W0e2v

9/10 h-bh

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0104	52450	0648	92	3079	24	12.60	0	BCH-4501101	DOC-1900044349	PO#-	SLD-WF-BATCH	930299	EXPRPTMBCLIFTON	CLIFTON M	CLIFTON M B	
0104	52450	0625	92	3079	9	13.10	0	BCH-4501108	DOC-1900047387	PO#-	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M	
0104	52450	0652	92	3079	40	13.75	1	BCH-4501116	DOC-5100021492	PO#-4400000353	SLD-EMHDFD7	930299	Hang whiteboard la r	TRAMMELL C	TRAMMELL CROW CORP	
0104	52450	0648	92	3079	22	14.49	0	BCH-4501095	DOC-1900041595	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
0104	52450	0630	92	3079	4	14.56	1	BCH-4501114	DOC-5100020755	PO#-4400000216	SLD-KIBDOKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP	
0104	52450	0630	92	3079	47	14.66	1	BCH-4501113	DOC-5100020368	PO#-4400000216	SLD-KIBDOKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP	
0104	52450	0901	92	3079	47	15.68	0	BCH-4501099	DOC-1900043297	PO#-	SLD-WF-BATCH	930299	Macia Expense	MACIA R A	MACIA R A	
0104	52450	0625	92	3079	47	17.00	0	BCH-4501095	DOC-1900041967	PO#-	SLD-WF-BATCH	930299	Cal Expense	CAL L J	CAL L J	
0104	52450	0646	92	3079	47	17.60	0	BCH-4501096	DOC-1900042431	PO#-	SLD-WF-BATCH	930299	CAMPBELL - MILEAGE	CAMPBELL A	CAMPBELL A P	
0104	52450	0901	92	3079	122	18.00	0	BCH-4501096	DOC-1900042335	PO#-	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B	ANDERSON B D	
0104	52450	0648	92	3079	53	18.98	0	BCH-4501101	DOC-1900044206	PO#-	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W	
0104	52450	0901	92	3079	22	19.70	0	BCH-4501096	DOC-1900041312	PO#-	SLD-WWH0CLX	930299	exp rpt - c peraz	PEREZ C M	PEREZ C M	
0104	50000	0625	92	3078	47	20.00	0	BCH-2340234				930299	CAA EXP ELGARRESTA - MAR		9998	
0104	52450	0625	92	3078	33	20.14	0	BCH-4501113	DOC-1900048665	PO#-	SLD-WF-BATCH	930299	Exp. Chk 2/28/01	GLASS J B	GLASS J B	
0104	52450	0625	92	3078	24	20.41	0	BCH-4501101	DOC-1900044349	PO#-	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B	
0104	52450	0901	92	3079	74	22.08	0	BCH-4501098	DOC-1900042473	PO#-	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D	
0104	52450	0646	92	3079	17	22.82	0	BCH-4501102	DOC-1900045190	PO#-	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F	
0104	52450	0901	92	3079	122	25.00	0	BCH-0801	WKS-	JW#-0435B	FRN-3079	930299	AMEX-STALL		000	
0104	65000	0903	92	3079	951	25.00	0	BCH-4501096	DOC-1900042333	PO#-	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B	ANDERSON B D	
0104	52450	0625	92	3079	122	25.00	0	BCH-4501099	DOC-1900043244	PO#-	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P	ASENCIO P A	
0104	52450	0903	92	3079	47	25.00	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930299	HENDRICKS-AIRFARE	LAHENDRICKS	HENDRICKS P M	
0104	52450	0903	92	3079	22	25.00	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930299	Ed Gambon Exp Rpt	GAMBON E A	GAMBON E A	
0104	52450	0901	92	3079	47	25.30	0	BCH-4501107	DOC-1900046851	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M	
0104	52450	0625	92	3079	1	26.40	0	BCH-4501109	DOC-1900047743	PO#-	SLD-WF-BATCH	930299	exp rpt - A Babcock	BABCOCK A	BABCOCK A G	
0104	52450	0790	92	3079	47	30.34	0	BCH-4501117	DOC-1900051082	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G	
0104	52450	0790	92	3079	47	32.00	0	BCH-4501101	DOC-1900044355	PO#-	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S	
0104	52450	0625	92	3079	9	32.00	0	BCH-4501100	DOC-1900044185	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A	
0104	52450	0625	92	3079	22	32.00	0	BCH-4501100	DOC-1900044185	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A	
0104	52450	0901	92	3079	22	32.14	0	BCH-4501100	DOC-1900044185	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A	
0104	52450	0648	92	3079	9	36.57	0	BCH-4501102	DOC-1900045566	PO#-	SLD-WF-BATCH	930299	F ISABELLA - EXPENSES	ISABELLA F	ISABELLA F V	
0104	52450	0648	92	3079	9	37.95	0	BCH-4501100	DOC-1900044014	PO#-	SLD-WF-BATCH	930299	EXP RPT-BOBBI BOWERS	BOWERS B S	BOWERS B S	
0104	52450	0646	92	3079	9	39.73	0	BCH-4501096	DOC-1800042333	PO#-	SLD-WF-BATCH	930299	BAnderson - Auto	ANDERSON B	ANDERSON B D	
0104	52450	0651	92	3079	122	40.00	0	BCH-4501117	DOC-1800051082	PO#-	SLD-WF-BATCH	930299	*Empl Rpt - A Babcock	BABCOCK A	BABCOCK A G	
0104	52450	0625	92	3079	47	40.00	0	BCH-4501117	DOC-1800051082	PO#-	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K	
0104	52450	0901	92	3079	47	42.51	0	BCH-4501114	DOC-1900049045	PO#-	SLD-WF-BATCH	930299	EXP RPTMITCHELL	MITCHELL M	MITCHELL M F	
0104	52450	0625	92	3079	24	45.00	0	BCH-4501101	DOC-1900044359	PO#-	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S	
0104	52450	0625	92	3079	9	45.00	0	BCH-4501113	DOC-1900048669	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
0104	52450	0901	92	3079	22	46.42	0	BCH-4501095	DOC-1900041595	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
0104	52450	0662	92	3079	24	46.85	1	BCH-4501092	DOC-5100018411	PO#-4400000353	SLD-EMHDFD7	930299	C1300 TABLE SET UP	TRAMMELL C	TRAMMELL CROW CORP	
0104	52450	0648	92	3079	24	46.80	0	BCH-4501092	DOC-1900039562	PO#-	SLD-ILMOWWT	930299	2011 mrgy vehicle	ESCOTO R H	ESCOTO R H	
0104	52450	0810	92	3079	22	48.41	0	BCH-4501096	DOC-1900041312	PO#-	SLD-WWH0CLX	930299	exp rpt - c peraz	PEREZ C M	PEREZ C M	
0104	52450	0625	92	3078	53	49.00	0	BCH-4501096	DOC-1900042086	PO#-	SLD-GLSDH2	930299	EXP REPORT 03/2001	ROSS M S	ROSS M S	
0104	52450	0625	92	3079	600	50.00	0	BCH-4501096	DOC-1900042151	PO#-	SLD-WF-BATCH	930299	BARRETT R E	BARRETT R	BARRETT R E	
0104	52450	0903	92	3079	47	50.00	0	BCH-4501096	DOC-1900042294	PO#-	SLD-WF-BATCH	930299	Brock Exp. Rpt.	SWALWELL N	SWALWELL N A	
0104	52450	0903	92	3079	47	50.00	0	BCH-4501099	DOC-1900038918	PO#-	SLD-WF-BATCH	930299	AJR FARE	ELFORD J D	ELFORD J D	
0104	52450	0903	92	3078	81	50.25	0	BCH-4501099	DOC-1900042655	PO#-	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V	
0104	52450	0625	92	3079	40	51.75	0	BCH-4501096	DOC-1900047387	PO#-	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M	
0104	52450	0646	92	3079	9	52.17	0	BCH-4501113	DOC-1900048462	PO#-	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S	
0104	52450	0625	92	3079	9	52.99	0	BCH-4501100	DOC-1900044174	PO#-	SLD-WF-BATCH	930299	CARINO M T	CARINO M T	CARINO M T	
0104	52450	0625	92	3079	7	55.20	0	BCH-4501096	DOC-1900042294	PO#-	SLD-WF-BATCH	930299	Brock Exp. Rpt.	SWALWELL N	SWALWELL N A	
0104	52450	0646	92	3079	47	55.20	0	BCH-4501096	DOC-1900042641	PO#-	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C	
0104	52450	0772	92	3079	47	58.33	0	BCH-4501096	DOC-1900042641	PO#-	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C	
0104	52450	0625	92	3079	122	58.75	0	BCH-4501099	DOC-1800042734	PO#-	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N	
0104	52450	0625	92	3079	1	59.00	0	BCH-4501099	DOC-1900043146	PO#-	SLD-WF-BATCH	930299	ACCT# 0003505484	ZEPHYRHILL	ZEPHYRHILLS WATER CO	
0104	52450	0790	92	3079	1	60.00	0	BCH-4501113	DOC-1900048658	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L	
0104	52450	0625	92	3079	24	60.00	0	BCH-4501102	DOC-1900045193	PO#-	SLD-WF-BATCH	930299	MAR 2001 EXPENSES	LYLE W F	LYLE W F	
0104	52450	0625	92	3079	122	61.40	0	BCH-4501096	DOC-1900042641	PO#-	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C	
0104	52450	0625	92	3079	47	62.10	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930299	HENDRICKS-MILEAGE	HENDRICKS	HENDRICKS P M	
0104	52450	0646	92	3079	22	62.10	0	BCH-4501102	DOC-1900045555	PO#-	SLD-WF-BATCH	930299	Y CUBA - EXPENSES	CUBA H A	CUBA H A	
0104	52450	0625	92	3079	9	65.00	0	BCH-4501102	DOC-1900041312	PO#-	SLD-WWH0CLX	930299	exp rpt - c peraz	PEREZ C M	PEREZ C M	
0104	52450	0646	92	3079	22	65.55	0	BCH-4501096	DOC-1900041312	PO#-	SLD-WF-BATCH	930299	RIAN MARTINEZ	MARTINEZ J	MARTINEZ J V	
0104	52450	0646	92	3079	40	67.00	0	BCH-4501096	DOC-1900042655	PO#-	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F	
0104	52450	0790	92	3079	40	70.38	0	BCH-4501102	DOC-1900045193	PO#-	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F	
0104	52450	0646	92	3079	122	70.38	0	BCH-4501101	DOC-1900044359	PO#-	SLD-WF-BATCH	930299	MITCHELL M F	MITCHELL M	MITCHELL M F	
0104	52450	0901	92	3079	24	70.68	0	BCH-4501101	DOC-1900044359	PO#-	SLD-WF-BATCH	930299	CALDERON - MEALS	CALDERON A	CALDERON A J	
0104	52450	0901	92	3079	47	72.01	0	BCH-4501096	DOC-1900042276	PO#-	SLD-WF-BATCH	930299	EXP RPT-J PAINE	PAINE J G	PAINE J G	
0104	52450	0646	92	3079	9	72.										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
X104	52450	0790	92	3079	1	75.59	0	BCH-4501094	DOC-1900040127	PO#	SLD-WF-BATCH	930299	INW 13633	ARAMATIC R	ARAMATIC REFRESHMENT
X104	52450	0901	92	3079	7	75.68	0	BCH-4501100	DOC-1900043996	PO#	SLD-WF-BATCH	930299	WINE CASK CORPORATION	WINE CASK CORPORATION	LITCHFIELD R/W
X104	52450	0901	92	3079	53	78.31	0	BCH-4501101	DOC-1900044296	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	000
X104	65000	0903	92	3079	9	79.06	0	BCH-0001	WKS-	JVM-0435A	FRN-3079	930299	AMEX-DAVIS		
X104	52450	0772	92	3079	800	79.52	0	BCH-4501106	DOC-1900046592	PO#	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W F	BRANNEN W F
X104	52450	0625	92	3079	47	81.00	0	BCH-4501096	DOC-1900042294	PO#	SLD-WF-BATCH	930299	Brock Exp. Rpt	SWALWELL N	SWALWELL N A
X104	52450	0625	92	3079	9	85.23	0	BCH-4501102	DOC-1900045968	PO#	SLD-WF-BATCH	930299	F ISABELLA	-EXPENSES ISABELLA F	ISABELLA F V
X104	52450	0814	92	3079	1	85.64	0	BCH-4501109	DOC-1900047743	PO#	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M
X104	52450	0901	92	3079	47	85.99	0	BCH-4501092	DOC-1900039537	PO#	SLD-NABOGQS	930299	NOYES T A	NOYES T A	NOYES T A
X104	52450	0625	92	3079	900	88.00	0	BCH-4501103	DOC-1900045579	PO#	SLD-JAAGHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
X104	52450	0625	92	3079	40	88.50	0	BCH-4501096	DOC-1900042630	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
X104	52450	0625	92	3079	47	89.50	0	BCH-4501098	DOC-1900042276	PO#	SLD-WF-BATCH	930299	CALDERON - MISC EXP	CALDERON A	CALDERON A J
X104	52450	0625	92	3079	22	89.59	0	BCH-4501099	DOC-1900042919	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
X104	52450	0625	92	3079	47	92.00	0	BCH-4501114	DOC-1900049345	PO#	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K
X104	52450	0814	92	3079	47	92.01	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
X104	52450	0625	92	3079	40	93.11	0	BCH-4501102	DOC-1900045365	PO#	SLD-WF-BATCH	930299	*Exp Rpt-D Carcache	CARCACHE V	CARCACHE V D
X104	52450	0901	92	3079	47	93.35	0	BCH-4501096	DOC-1900042473	PO#	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D
X104	52450	0625	92	3079	47	94.00	0	BCH-4501096	DOC-1900042473	PO#	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D
X104	52450	0625	92	3079	22	94.00	0	BCH-4501102	DOC-1900045684	PO#	SLD-WF-BATCH	930299	HENDRICKS-FARES LA	HENDRICKS	HENDRICKS P M
X104	52450	0625	92	3079	22	94.00	0	BCH-4501102	DOC-1900045684	PO#	SLD-WF-BATCH	930299	EXP RPT-J PAINE	PAINE J G	PAINE J G
X104	52450	0902	92	3079	9	94.50	0	BCH-4501095	DOC-1900041494	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
X104	52450	0646	92	3079	47	96.60	0	BCH-4501116	DOC-1900050351	PO#	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
X104	52450	0901	92	3079	900	98.70	0	BCH-4501106	DOC-1900046682	PO#	SLD-WF-BATCH	930299	C&A EXP ELGARRESTA - MAR		9998
X104	50000	0901	92	3079	47	101.13	0	BCH-2340234			SLD-JMHOFP3	930299	BSOUTH REM748239	BELLSOUTH	BELLSOUTH COMMUNICAT
X104	52450	0813	92	3079	24	102.12	1	BCH-4501115	DOC-5108021058	PO#	SLD-EMH0F07	930299	GB DESK FROM STORAGE	TRAMMELL C	TRAMMELL CROW CORP
X104	52450	0662	92	3079	1	104.00	1	BCH-4501092	DOC-5100018411	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
X104	52450	0901	92	3079	47	104.16	0	BCH-4501116	DOC-1900056351	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
X104	52450	0624	92	3079	24	104.70	0	BCH-4501113	DOC-1900048858	PO#	SLD-WF-BATCH	930299	*Exp Rpt-D Carcache	CARCACHE V	CARCACHE V D
X104	52450	0814	92	3079	40	106.06	0	BCH-4501102	DOC-1900045365	PO#	SLD-WF-BATCH	930299	CAMPBELL - MEALS	CAMPBELL A	CAMPBELL A P
X104	52450	0901	92	3079	47	108.01	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	Brock Exp. Rpt	SWALWELL N	SWALWELL N A
X104	52450	0814	92	3079	47	109.04	0	BCH-4501098	DOC-1900042284	PO#	SLD-WF-BATCH	930299	C&A EXP ELGARRESTA - MAR		9998
X104	50000	0902	92	3079	47	109.51	0	BCH-2340234			SLD-WF-BATCH	930299	Cal Expense	CAL I J	CAL I J
X104	52450	0902	92	3079	47	109.51	0	BCH-4501095	DOC-1900041967	PO#	SLD-WF-BATCH	930299	INW 13634	ARAMATIC R	ARAMATIC REFRESHMENT
X104	52450	0790	92	3079	1	112.18	0	BCH-4501094	DOC-1900040723	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
X104	52450	0901	92	3079	40	119.34	0	BCH-4501096	DOC-1900042638	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
X104	52450	0625	92	3079	47	119.51	0	BCH-4501115	DOC-1900056351	PO#	SLD-WF-BATCH	930299	CAMPBELL - MISC EXP	CAMPBELL A	CAMPBELL A P
X104	52450	0625	92	3079	47	122.50	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
X104	52450	0901	92	3079	900	125.57	0	BCH-4501108	DOC-1900044957	PO#	SLD-FGM0WVM	930299	INW TR105656	CANON USA	CANON USA INC
X104	52450	0790	92	3079	1	127.20	0	BCH-4501094	DOC-1900040714	PO#	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BARCOCK A	BARCOCK A G
X104	52450	0901	92	3079	47	127.89	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299	MOVE	TRAMMELL C	TRAMMELL CROW CORP
X104	52450	0662	92	3079	1	129.00	1	BCH-4501092	DOC-5100018411	PO#	SLD-EMH0F07	930299	exp rpt - c peraz	PEREZ C M	PEREZ C M
X104	52450	0625	92	3079	22	133.75	0	BCH-4501096	DOC-1900041312	PO#	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S
X104	52450	0902	92	3079	9	134.79	0	BCH-4501113	DOC-1900048669	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
X104	52450	0648	92	3079	47	135.24	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F
X104	52450	0903	92	3079	122	135.50	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER B K
X104	52450	0903	92	3079	47	136.70	0	BCH-4501107	DOC-1900046827	PO#	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S
X104	52450	0902	92	3079	9	136.71	0	BCH-4501101	DOC-1900044395	PO#	SLD-WF-BATCH	930299	NOYES T A	NOYES T A	NOYES T A
X104	52450	0624	92	3079	47	138.00	0	BCH-4501092	DOC-1900039537	PO#	SLD-NABOGQS	930299	L HAY EXP REPORT		000
X104	65000	0625	92	3079	1	139.64	0	BCH-0089	WKS-	JVM-0431	FRN-3079	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
X104	52450	0902	92	3079	22	145.48	0	BCH-4501099	DOC-1900042919	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
X104	52450	0901	92	3079	47	147.48	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B	ANDERSON B D
X104	52450	0901	92	3079	122	149.80	0	BCH-4501096	DOC-1900042333	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
X104	52450	0901	92	3079	24	149.65	0	BCH-4501113	DOC-1900048658	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
X104	52450	0901	92	3079	40	151.90	0	BCH-4501096	DOC-1900042655	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
X104	52450	0625	92	3079	53	155.48	0	BCH-4501101	DOC-1900044298	PO#	SLD-WF-BATCH	930299	AMEX-DAVIS		000
X104	65000	0902	92	3079	9	156.44	0	BCH-0001	WKS-	JVM-0435A	FRN-3079	930299	Peery Exp. Rpt.	PEERY W W	PEERY W W
X104	52450	0772	92	3079	47	161.00	0	BCH-4501106	DOC-1900046421	PO#	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M
X104	52450	0829	92	3079	1	161.79	0	BCH-4501109	DOC-1900047743	PO#	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B	ANDERSON B D
X104	52450	0625	92	3079	122	163.00	0	BCH-4501096	DOC-1900042335	PO#	SLD-WF-BATCH	930299	BARRETT R E	BARRETT R	BARRETT R E
X104	52450	0625	92	3079	600	169.00	0	BCH-4501096	DOC-1900042151	PO#	SLD-WF-BATCH	930299	ACCT# 0005045083	ZEPHYRHILL	ZEPHYRHILLS WATER CO.
X104	52450	0790	92	3079	1	171.05	0	BCH-4501094	DOC-1900041169	PO#	SLD-WF-BATCH	930299	2/01 mgr meal exp	ESCOTO R H	ESCOTO R H
X104	52450	0901	92	3079	24	172.39	0	BCH-4501092	DOC-1900039562	PO#	SLD-JMOWWT	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
X104	52450	0625	92	3079	35	179.46	0	BCH-4501096	DOC-1900041485	PO#	SLD-AJ00BMB	930299			

3W h-bh

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
10104	52450	0901	92	3079	24		183.00	0	BCH-4501113	DOC-1900048658	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
10104	52450	0901	92	3079	9		191.12	0	BCH-4501100	DOC-1900044014	PO#	SLD-WF-BATCH	930299	EXP RPT-BOBBI BOWERS	BOWERS B S	BOWERS B S
10104	52450	0625	92	3079	47		195.85	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
10104	52450	0902	92	3079	24		203.50	0	BCH-4501101	DOC-1900044359	PO#	SLD-WF-BATCH	930299	MITCHELL M F	MITCHELL M	MITCHELL M F
10104	52450	0648	92	3079	47		207.00	0	BCH-4501092	DOC-1900039537	PO#	SLD-NAB0GQS	930299	NOYES T A	NOYES T A	NOYES T A
10104	52450	0648	92	3079	47		208.73	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
10104	52450	0902	92	3079	9		210.20	0	BCH-4501113	DOC-1900046482	PO#	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S
10104	52450	0625	92	3079	47		213.47	0	BCH-4501107	DOC-1900046827	PO#	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S K	GAMPFER S K
10104	52450	0625	92	3079	122		213.49	0	BCH-4501096	DOC-1900041993	PO#	SLD-WF-BATCH	930299	EXP ACCT	CUAN J	CUAN J
10104	52450	0902	92	3079	122		215.60	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F
10104	52450	0901	92	3079	9		216.95	0	BCH-4501095	DOC-1900041494	PO#	SLD-WF-BATCH	930299	EXP RPT-J PAINE	PAINE J G	PAINE J G
10104	52450	0901	92	3079	47		217.62	0	BCH-4501096	DOC-1900042641	PO#	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C
10104	52450	0902	92	3079	47		220.72	0	BCH-4501115	DOC-1900050351	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
10104	52450	0525	92	3079	47		224.30	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
10104	52450	0901	92	3079	600		226.53	0	BCH-4501096	DOC-1900042151	PO#	SLD-WF-BATCH	930299	BARRETT R E	BARRETT R	BARRETT R E
10104	52450	0772	92	3079	900		229.99	0	BCH-4501106	DOC-1900044957	PO#	SLD-FGM0VVM	930299	BRANNEN	BRANNEN W	BRANNEN W F
10104	52450	0902	92	3079	9		232.91	0	BCH-4501102	DOC-1900045566	PO#	SLD-WF-BATCH	930299	F ISABELLA -EXPENSES	ISABELLA F V	ISABELLA F V
10104	52450	0625	92	3079	22		236.46	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
10104	52450	0903	92	3079	35		238.25	0	BCH-4501096	DOC-1900041485	PO#	SLD-AJ00MBM	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
10104	52450	0648	92	3079	1		238.74	0	BCH-4501109	DOC-1900047743	PO#	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M
10104	52450	0903	92	3079	22		244.15	0	BCH-4501100	DOC-1900044185	PO#	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A
10104	52450	0903	92	3079	47		254.84	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	CAMPBELL - AIR FARE	CAMPBELL A	CAMPBELL A P
10104	52450	0668	92	3079	47		260.50	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G
10104	52450	0772	92	3079	24		262.16	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0VWT	930299	2/01 mtrg car exp	ESCOTO R H	ESCOTO R H
10104	52450	0648	92	3079	47		263.83	0	BCH-4501107	DOC-1900046827	PO#	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
10104	52450	0902	92	3079	24		268.08	0	BCH-4501101	DOC-1900044349	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B
10104	52450	0902	92	3079	24		268.08	0	BCH-4501113	DOC-1900048658	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
10104	52450	0801	92	3079	47		272.20	0	BCH-4501106	DOC-1900048421	PO#	SLD-WF-BATCH	930299	Peery Exp. Rpt.	PEERY W W	PEERY W W
10104	53000	0901	92	3079	951		279.33	0	BCH-0001	WKS- JW-04358		FRN-3079	930299	AMEX-STALL		000
10104	52450	0901	92	3079	47		282.95	0	BCH-4501095	DOC-1900041967	PO#	SLD-WF-BATCH	930299	Cal Expense	CAL J J	CAL J J
10104	52450	0902	92	3079	33		287.50	0	BCH-4501113	DOC-1900048665	PO#	SLD-WF-BATCH	930299	Exp. Chk 2/28/01	GLASS J B	GLASS J B
10104	52450	0902	92	3079	33		288.50	0	BCH-4501096	DOC-1900042050	PO#	SLD-WF-BATCH	930299	WHALIN L R	WHALIN L R	WHALIN L R
10104	52450	0902	92	3079	1		306.55	1	BCH-4501102	DOC-6100018641	PO#	SLD-EMH0FD7	930299	ELECT INSTALL	TRAMMELL C	TRAMMELL CROW CORPO
10104	52450	0668	92	3079	1		309.04	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P A	ASENCIO P A
10104	52450	0901	92	3079	47		309.04	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P	ASENCIO P A
10104	52450	0772	92	3079	47		312.00	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Macla Expense	MACIA R A	MACIA R A
10104	52450	0902	92	3079	47		312.00	0	BCH-4501099	DOC-1900043287	PO#	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C
10104	52450	0902	92	3079	47		315.48	0	BCH-4501096	DOC-1900042641	PO#	SLD-WF-BATCH	930299	Ed Gambon Exp Rpt	GAMBON E A	GAMBON E A
10104	52450	0902	92	3079	47		315.48	0	BCH-4501107	DOC-1900046851	PO#	SLD-WF-BATCH	930299	2/01 mtrg misc exp	ESCOTO R H	ESCOTO R H
10104	52450	0625	92	3079	24		325.04	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0VWT	930299	BABECKI W J	BABECKI W	BABECKI W J
10104	52450	0901	92	3079	47		339.98	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
10104	52450	0903	92	3079	53		353.19	0	BCH-4501101	DOC-1900044298	PO#	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K
10104	52450	0903	92	3079	47		353.41	0	BCH-4501114	DOC-1900049345	PO#	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S
10104	52450	0603	92	3079	9		355.11	0	BCH-4501101	DOC-1900044355	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
10104	52450	0903	92	3079	40		360.81	0	BCH-4501096	DOC-1900042638	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
10104	52450	0903	92	3079	40		360.81	0	BCH-4501096	DOC-1900042855	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
10104	52450	0903	92	3079	22		362.60	0	BCH-4501099	DOC-1900042931	PO#	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N
10104	52450	0903	92	3079	122		368.25	0	BCH-4501099	DOC-1900042734	PO#	SLD-WF-BATCH	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
10104	52450	0901	92	3079	35		377.89	0	BCH-4501096	DOC-1900041485	PO#	SLD-AJ00MBM	930299	NOYES T A	NOYES T A	NOYES T A
10104	52450	0901	92	3079	47		380.42	0	BCH-4501092	DOC-1900039537	PO#	SLD-NAB0GQS	930299	*Exp Rpt-D Carche	CARCACHE V D	CARCACHE V D
10104	52450	0625	92	3079	47		384.82	0	BCH-4501102	DOC-1900045365	PO#	SLD-AGB0WZO	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
10104	52450	0901	92	3079	40		391.75	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	2/01 mtrg hotel exp	ESCOTO R H	ESCOTO R H
10104	52450	0902	92	3079	24		401.80	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0VWT	930299	Anderson - Hotel	ANDERSON B	ANDERSON B D
10104	52450	0802	92	3079	122		404.37	0	BCH-4501096	DOC-1900042335	PO#	SLD-WF-BATCH	930299	F ISABELLA -EXPENSES	ISABELLA F V	ISABELLA F V
10104	52450	0903	92	3079	9		405.11	0	BCH-4501102	DOC-1900045566	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
10104	52450	0902	92	3079	53		405.67	0	BCH-4501101	DOC-1900044296	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
10104	52450	0903	92	3079	22		408.71	0	BCH-4501099	DOC-1900042919	PO#	SLD-WF-BATCH	930299	exp rpt - c parez	PEREZ C M	PEREZ C M
10104	52450	0902	92	3079	22		417.10	0	BCH-4501096	DOC-1900041312	PO#	SLD-WH00CLX	930299	BRANNEN	BRANNEN W	BRANNEN W F
10104	52450	0902	92	3079	900		427.46	0	BCH-4501106	DOC-1900044957	PO#	SLD-FGM0VVM	930299	T CUBA - EXPENSES	CUBA H A	CUBA H A
10104	52450	0901	92	3079	9		432.06	0	BCH-4501102	DOC-1900045555	PO#	SLD-WF-BATCH	930299	CAMPBELL - HOTEL	CAMPBELL A	CAMPBELL A P
10104	52450	0902	92	3079	47		436.54	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	COAKLEY	COAKLEY J	COAKLEY J W
10104	52450	0901	92	3079	900		444.70	0	BCH-4501103	DOC-1900045579	PO#	SLD-JXA0GHO	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G
10104	52450	0902	92	3079	47		448.71	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299			

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
104	52450	0625	92	3079	900	451.87	0	BCH-4501108	DOC-1900044957	PO#-	SLD-FGMWVWM	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	52450	0902	92	3079	47	468.00	0	BCH-4501096	DOC-1900042276	PO#-	SLD-WF-BATCH	930289	CALDERON - HOTEL	CALDERON A	CALDERON A J
104	52450	0902	92	3079	22	478.13	0	BCH-4501093	DOC-1900041595	PO#-	SLD-WF-BATCH	930289	exp rpt - ho	HO W	HO W
104	52450	0902	92	3079	22	478.13	0	BCH-4501100	DOC-1900041185	PO#-	SLD-WF-BATCH	930289	exp rpt - Med	FRIED J A	FRIED J A
104	50000	0903	92	3079	47	480.11	0	BCH-2340234	-	-	-	930299	C&A EXP ELGARRESTA - MAR		9998
104	52450	0903	92	3079	47	482.50	0	BCH-4501096	DOC-1900042641	PO#-	SLD-WF-BATCH	930299	Metz Expense	MERZ W C	MERZ W C
104	52450	0902	92	3079	900	493.06	0	BCH-4501104	DOC-1900045592	PO#-	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	52450	0903	92	3079	47	505.11	0	BCH-4501095	DOC-1900041967	PO#-	SLD-WF-BATCH	930289	Cal Expense	CAL L J	CAL L J
104	52450	0901	92	3079	47	510.38	0	BCH-4501107	DOC-1900045827	PO#-	SLD-WF-BATCH	930289	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
104	51450	0618	92	3079	1	529.92	1	BCH-4501096	DOC-5000038284	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 4/0101	BARTECH	BARTECH
104	52450	0902	92	3079	1	533.50	0	BCH-4501108	DOC-1900047268	PO#-	SLD-WF-BATCH	930289	MERGER WICKOFF	CRESTLINE	CRESTLINE HOTELS AND
104	52450	0901	92	3079	22	554.70	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930289	HENDRICKS-DINNER	LA HENDRICKS	HENDRICKS P M
104	52450	0902	92	3079	35	555.58	0	BCH-4501096	DOC-1900041485	PO#-	SLD-AJOMBM	930289	MANUEL B MIRANDA	MIRANDA M	MIRANDA M B
104	52450	0902	92	3079	122	555.58	0	BCH-4501099	DOC-1900042734	PO#-	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N
104	52450	0902	92	3079	22	563.63	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930299	HENDRICKS-HOTEL	LA HENDRICKS	HENDRICKS P M
104	52450	0902	92	3079	47	624.00	0	BCH-4501108	DOC-1900046421	PO#-	SLD-WF-BATCH	930289	Peery Exp. Rpt	PEERY W W	PEERY W W
104	52450	0903	92	3079	47	629.29	0	BCH-4501099	DOC-1900043287	PO#-	SLD-WF-BATCH	930299	Macia Expense	MACIA R A	MACIA R A
104	52450	0772	92	3079	900	668.44	0	BCH-4501103	DOC-1900045379	PO#-	SLD-JXAGHO	930289	COAKLEY	COAKLEY J	COAKLEY J W
104	51450	0618	92	3079	1	662.40	1	BCH-4501094	DOC-5000036889	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 4/101	BARTECH	BARTECH
104	52450	0903	92	3079	24	675.74	0	BCH-4501101	DOC-1900044359	PO#-	SLD-WF-BATCH	930289	MITCHELL M F	MITCHELL M	MITCHELL M F
104	52450	0902	92	3079	47	677.64	0	BCH-4501114	DOC-1900049345	PO#-	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K
104	52450	0903	92	3079	47	687.35	0	BCH-4501115	DOC-1900050351	PO#-	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
104	52450	0903	92	3079	53	722.50	0	BCH-4501096	DOC-1900042088	PO#-	SLD-GLBODHZ	930299	EXP REPORT 03/2001	ROSS M S	ROSS M S
104	52450	0903	92	3079	33	728.85	0	BCH-4501096	DOC-1900042050	PO#-	SLD-WF-BATCH	930299	WHALIN L R	WHALIN L R	WHALIN L R
104	52450	0903	92	3079	47	737.00	0	BCH-4501096	DOC-1900042473	PO#-	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D
104	52450	0902	92	3079	47	737.36	0	BCH-4501096	DOC-1900042473	PO#-	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D
104	52450	0903	92	3079	47	747.39	0	BCH-4501099	DOC-1900043244	PO#-	SLD-WF-BATCH	930299	Asencia Expense	ASENCIO P	ASENCIO P A
104	52450	0903	92	3079	122	761.50	0	BCH-4501096	DOC-1900042335	PO#-	SLD-WF-BATCH	930299	Anderson - Air Fare	ANDERSON B	ANDERSON B D
104	52450	0902	92	3079	47	780.00	0	BCH-4501096	DOC-1900042294	PO#-	SLD-WF-BATCH	930299	Brock Exp. Rpt	SWALWELL N	SWALWELL N A
104	52450	0902	92	3079	40	805.92	0	BCH-4501096	DOC-1900042655	PO#-	SLD-WF-BATCH	930289	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
104	52450	0902	92	3079	40	805.92	0	BCH-4501102	DOC-1900045365	PO#-	SLD-WF-BATCH	930299	*Exp Rpt-D Carcache	CARCACHE V	CARCACHE V D
104	52450	0902	92	3079	40	813.92	0	BCH-4501096	DOC-1900042638	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
104	52450	0902	92	3079	47	879.20	0	BCH-4501107	DOC-1900046827	PO#-	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
104	52450	0902	92	3079	900	924.84	0	BCH-4501103	DOC-1900045579	PO#-	SLD-JXAGHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	52450	0902	92	3079	47	909.62	0	BCH-4501099	DOC-1900043174	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R O
104	52450	0618	92	3079	47	1,012.63	1	BCH-4501115	DOC-5100021090	PO#-4400000463	SLD-JXMIFF3	930299	AT&T 1006601685	AT&T CORP	AT&T CORP AND AFFLI
104	52450	0903	92	3079	47	1,071.74	0	BCH-4501102	DOC-1900045584	PO#-	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
104	52450	0903	92	3079	47	1,148.60	0	BCH-4501092	DOC-1900039537	PO#-	SLD-NAB0GQS	930299	NOYES T A	NOYES T A	NOYES T A
104	52450	0903	92	3079	22	1,226.50	0	BCH-4501096	DOC-1900041312	PO#-	SLD-WYH0CLX	930299	exp rpt - c perez	PEREZ C M	PEREZ C M
104	52450	0691	92	3079	53	1,236.25	1	BCH-4501107	DOC-5100019472	PO#-4400000566	SLD-ESB0HEE	930299	41475-PROJECT RING	SWIDLER BE	SWIDLER BERLIN SHERE
104	52450	0902	92	3079	47	1,243.90	0	BCH-4501092	DOC-1900039537	PO#-	SLD-NAB0GQS	930299	NOYES T A	NOYES T A	NOYES T A
104	52450	0819	92	3079	47	1,367.70	1	BCH-4501114	DOC-5100020721	PO#-4400000463	SLD-JXMIFF3	930299	AT&T 10003208435	AT&T CORP	AT&T CORP AND AFFLI
104	52450	0902	92	3079	47	1,452.86	0	BCH-4501102	DOC-1900045584	PO#-	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
104	51450	0662	92	3079	1	1,492.83	1	BCH-4501113	DOC-6000044135	PO#-4500004356	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	THOMAS W R	THOMAS W RUFF & CO
104	52450	0903	92	3079	24	1,668.50	0	BCH-4501092	DOC-1900039582	PO#-	SLD-JLMOHWT	930299	201 migr alfare	ESCOTO R H	ESCOTO R H
104	52450	0903	92	3079	900	2,555.15	0	BCH-4501103	DOC-1900045579	PO#-	SLD-JXAGHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	52450	0903	92	3079	900	3,831.75	0	BCH-4501108	DOC-1900044957	PO#-	SLD-FGMWVWM	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	50000	0790	92	3079	34	5,895.24	0	BCH-0075	WKS-	JVF-0431	FRN-3078	930299	MER-MAR.		000
104	51450	0682	92	3079	1	8,963.60	1	BCH-4501117	DOC-5000046429	PO#-4500007663	SLD-WF-BATCH	930299	FFLE-EWO BEST PRAG	DEAN & COM	DEAN & COMPANY STRAT
104	52450	0691	92	3079	53	7,176.57	1	BCH-4501113	DOC-5100020377	PO#-4400000584	SLD-ESB0HEE	930299	41631-project ring	STEEL HECT	STEEL HECTOR & DAVIS
104	52450	0662	92	3079	1	7,450.00	0	BCH-4501100	DOC-1900043719	PO#-	SLD-JAW0WVY	930299	UNV# 5310	ADVANCED P	ADVANCED PAINTING CO
104	52450	0691	92	3079	53	7,579.95	1	BCH-4501107	DOC-5100019472	PO#-4400000566	SLD-ESB0HEE	930299	41661-ENTERGY MRGR	SWIDLER BE	SWIDLER BERLIN SHERE
104	51450	0642	92	3079	1	9,169.50	1	BCH-4501117	DOC-6000048106	PO#-4500004358	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	THOMAS W R	THOMAS W RUFF & CO
104	51450	0692	92	3079	9	10,000.00	1	BCH-4501117	DOC-5000044135	PO#-4500004135	SLD-WF-BATCH	930299	2000 FORM 10-K/A	DELOITTE &	DELOITTE & TOUCHE LL
104	51450	0692	92	3079	1	15,843.67	1	BCH-4501117	DOC-5000046470	PO#-45000037653	SLD-WF-BATCH	930299	DEAN & COMPANY STRAT	DEAN & COM	DEAN & COMPANY STRAT
104	50000	0813	92	3079	47	55,048.78	0	BCH-1200120	-	-	-	930289	C&A-BELLSOUTH WIRING-APR		9998
104	51450	0692	92	3079	1	56,728.59	1	BCH-4501094	DOC-6000036789	PO#-4500037663	SLD-WF-BATCH	930299	FEB 2001 CONSULTING	DEAN & COM	DEAN & COMPANY STRAT
104	52450	0691	92	3079	53	87,084.34	1	BCH-4501107	DOC-5100019483	PO#-4400000642	SLD-ESB0HEE	930299	41531-PROJECT RING	PA CONSULT	PA CONSULTING SERVIC
104	60000	0625	92	3079	1	228,350.00	0	BCH-0280	WKS-	JVF-0479	FRN-3079	930299	ACCURIE INTEGRATION COSTS		000
104	60000	625	92	1822	1	(228,350.00)	0	BCH-0284	WKS-	JVF-0479	FRN-1822	930299	REV OF ACCRUE INTGN COSTS		000
104	51450	0692	92	3079	1	240,767.00	1	BCH-4501117	DOC-5000046539	PO#-4500037667	SLD-WF-BATCH	930299	DELOITTE CONSULTING	DELOITTE C	DELOITTE CONSULTING
104	51450	0692	92	3079	1	307,296.50	1	BCH-4501096	DOC-5000039715	PO#-4500037667	SLD-WF-BATCH	930299	CONSULTING - FEB 2001	DELOITTE C	DELOITTE CONSULTING

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A B C D E F G H I J K L M N O P

No 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00104	65000	0691	92	1822	1	(1,803,600.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REVER ACCRUE LEGAL COSTS	000
00104	65000	0691	92	1822	1	(3,106,457.29)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000
00104	65000	0692	92	1822	1	(5,000,000.00)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000
00104	65000	0692	92	1822	1	(5,000,000.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REVER ACCRUE MERGER COSTS	000
00104	65000	0692	92	1822	1	(9,231,953.92)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000

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A B C D E F G H I J K L M N O P

Vo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
X010	85000	0692	92	1822	600	150,000.00		BCH-0130	WKS-	JVF-107B		921100	Accrue - Merger Expenses	0
X012	85000	0809		1822	1	1,292,988.89				JVF80A Page 1		921100	Accrue True-up to Key Cont payout	
00012	89000	0820	92	1822	001	954,340.38		BCH-0304		JVF-8999		930289	FPL Retention Bonus Accrual - Dec	
X0012	69000	0809	92	1822	1	767,823.00	0	BCH-0289	WKS-	JVF-9999	FRN-1822	921100	Correction to 18b - payroll run 12/12	
X0012	65000	0809		1822	1	423,353.00				JVF80A Page 1		921100	Accrue True-up to Perf Share payout	
X0012	65000	0808		1822	1	103,234.07				JVF80A Page 1		921100	Accrue True-up to Perf Share payout	
00012	89000	0820	92	1822	001	83,888.69		BCH-0304		JVF-9999		930289	GRP Retention Bonus Accrual - Dec	
X0012	85000	0808		1822	1	6,989.93				JVF80A Page 1		921100	Accrue True-up to Key Cont payout	
X0012	85000	0808		1822	1	(2,570,034.00)				JVF-31 Page 87		930289	Allocation to Group Capital	
X0007	53810	0773	92	1822	9	50,000.00	0	BCH-6100206	PO#-111548	SR-009	TR#-523296	921100	PROJECT RING	DELOITTE & TOUCHE LL
X0008	63610	0773	92	1822	9	50,000.00	0	BCH-6100217	PO#-111648	SR-008	TR#-526992	921100	PROJECT RING	DELOITTE & TOUCHE LL
X0008	85000	0902	92	1822	9	1,828.54	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-DAVIS	000
X0008	69000	0902	92	1822	800	1,038.87	0	BCH-0130	WKS-	JVF-8999	FRN-1822	921100	WORK ORDER CORRECTIO	000
X0008	52450	0902	92	1822	600	802.04	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
X0008	52450	0902	92	1822	600	692.26	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
X0008	85000	0903	92	1822	9	529.19	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-DAVIS	000
X0008	85000	0901	92	1822	9	455.94	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-DAVIS	000
X0008	52450	0902	92	1822	800	405.45	0	BCH-4500231	DOC-1900036872	PO#-	SLD-WF-BATCH	921100		BARRETT R E
X0008	52450	0903	92	1822	828	361.85	0	BCH-4500237	DOC-1900039484	PO#-	SLD-WF-BATCH	921100		LABAIVE R R
X0008	85000	0903	92	1822	1	305.81	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	52450	0646	92	1822	53	253.50	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
X0008	52450	0772	92	1822	53	244.54	0	BCH-4500237	DOC-1900038976	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
X0008	52450	0693	92	1822	20	225.00	0	BCH-4500220	DOC-1900032080	PO#-	SLD-WF-BATCH	921100		LEE HARBOR CO
X0008	52450	0903	92	1822	600	168.63	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
X0008	85000	0902	92	1822	1	185.39	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	85000	0625	92	1822	9	134.21	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-DAVIS	000
X0008	62450	0626	92	1822	800	80.00	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
X0008	69000	0848	92	1822	600	48.75	0	BCH-0130	WKS-	JVF-8999	FRN-1822	921100	WORK ORDER CORRECTIO	000
X0008	65000	0811	92	1822	1	40.28	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	62450	0772	92	1822	828	39.35	0	BCH-4500237	DOC-1900039484	PO#-	SLD-WF-BATCH	921100		LABAIVE R R
X0008	69000	0625	92	1822	600	37.00	0	BCH-0130	WKS-	JVF-8999	FRN-1822	921100	WORK ORDER CORRECTIO	000
X0008	85000	0625	92	1822	1	30.03	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	52450	0625	92	1822	800	27.00	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
X0008	52450	0625	92	1822	800	26.26	0	BCH-4500231	DOC-1900036872	PO#-	SLD-WF-BATCH	921100		BARRETT R E
X0008	52450	0814	92	1822	800	18.91	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
X0008	85000	0625	92	1822	1	13.00	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	52450	0625	92	1822	53	8.70	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
X0008	52450	0901	92	1822	53	5.26	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
X0008	52450	0901	92	1822	600	5.00	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
X0008	85000	0901	92	1822	1	4.77	0	BCH-0001	WKS-	JVF-0835A	FRN-1822	921100	AMEX-SAMIL	000
X0008	89000	0625	92	1822	800	(22.00)	0	BCH-0130	WKS-	JVF-8999	FRN-1822	921100	WORK ORDER CORRECTIO	000
X009	51450	0773	92	1822	9	60,000.00	1	BCH-4500243	DOC-5000010985	PO#-4500004135	SLD-WF-BATCH	921100	PROJECT RING	DELOITTE & TOUCHE LL
X009	51450	0692	92	1822	9	40,500.00	1	BCH-4500259	DOC-5000015768	PO#-4500004135	SLD-WF-BATCH	921100	FINAL BILLING PROJEC	DELOITTE & TOUCHE LL
X009	53802	0691	92	1822	53	6,602.00	0	BCH-6020271	535043	SR-053	TR#-9152	921100	41856-ENTERGY MERGER	Muller, Mintz, Komralch, Caldwell, Casey
X009	51450	0634	92	1822	20	3,541.13	1	BCH-4500258	DOC-5000015493	PO#-4500004317	SLD-WF-BATCH	921100	FYI PLUS SPECIAL EDI	SOUTHEASTERN PRINTBN
X009	62450	0634	92	1822	20	2,215.00	0	BCH-4500243	DOC-1900041325	PO#-	SLD-WF-BATCH	921100	LAYOUTS MERGER PLUS	MERCURY DESIGN GROUP
X009	53802	0891	92	1822	53	2,005.27	0	BCH-6020271	535043	SR-053	TR#-9152	921100	41855-ENTERGY MERGER	Muller, Mintz, Komralch, Caldwell, Casey
X009	52450	0630	92	1822	44	1,690.22	0	BCH-4500260	DOC-1900044008	PO#-	SLD-WF-BATCH	921100	ARROWMAIL	ARROWMAIL PRESORT CO
X009	52450	0682	92	1822	20	1,500.00	0	BCH-4500271	DOC-1900053488	PO#-	SLD-WF-BATCH	921100	MERGER FYIPLUS HTML	MERCURY DESIGN GROUP
X009	52450	0692	92	1822	20	1,050.00	0	BCH-4500266	DOC-1900046954	PO#-	SLD-RL80GG0	921100	SHOOT MERGER	COLLIER COMMUNICATIO
X009	85000	0902	92	1822	1	1,027.88	0	BCH-0001	WKS-	JVF-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	85000	0902	92	1822	660	782.79	0	BCH-0001	WKS-	JVF-0835B	FRN-1822	921100	AMEX-HIGGINS	000

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Yo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr	ER	Fr	WO	Fr	LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
X009	65000	0902	92	1822	1				775.84	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	1				736.50	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0902	92	1822	9				616.02	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000
X009	65000	0902	92	1822	20				580.44	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	64000	0903	92	1822	9				562.00	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000
X009	65000	0902	92	1822	20				645.38	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	65000	0903	92	1822	1				510.78	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	1				510.78	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0902	92	1822	1				508.03	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000
X009	65000	0901	92	1822	1				488.00	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	1				462.90	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	52450	0902	92	1822	53				438.45	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	65000	0902	92	1822	1				428.10	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000
X009	52450	0903	92	1822	53				374.00	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	52450	0630	92	1822	44				265.20	0	BCH-4500250	DOC-1900044008	PO#-	SLD-WF-BATCH	921100	ARROWMAIL	ARROWMAIL PRESORT CO
X009	65000	0901	92	1822	660				262.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	65000	0903	92	1822	660				247.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	52450	0901	92	1822	20				234.83	0	BCH-4500251	DOC-1900044777	PO#-	SLD-WF-BATCH	921100		US BANK NATIONAL ASS
X009	65000	0901	92	1822	1				214.57	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	660				208.50	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	65000	0825	92	1822	1				176.42	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-EVANSON	000
X009	65000	0901	92	1822	1				168.63	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0902	92	1822	1				163.48	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000
X009	52450	0625	92	1822	1				136.17	0	BCH-4500250	DOC-1900044133	PO#-	SLD-WF-BATCH	921100	Car Service	COMMUNICAR INC
X009	65000	0901	92	1822	1				132.10	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0901	92	1822	20				117.92	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	65000	0901	92	1822	1				115.32	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0625	92	1822	20				82.48	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	52450	0625	92	1822	1				79.56	0	BCH-4500259	DOC-1900052098	PO#-	SLD-WF-BATCH	921100	JLB - TRANSPORTATION	COMMUNICAR INC
X009	52450	0825	92	1822	53				77.66	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	52450	0901	92	1822	20				55.00	0	BCH-4500252	DOC-1900045505	PO#-	SLD-WF-BATCH	921100		KETON P A
X009	65000	0810	92	1822	1				47.48	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0901	92	1822	1				36.44	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000
X009	52450	0772	92	1822	53				35.50	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	65000	0903	92	1822	660				25.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	65000	0625	92	1822	660				24.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	52450	0801	92	1822	53				21.12	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	65000	0901	92	1822	1				20.03	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000
X009	65000	0901	92	1822	20				18.95	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	65000	0901	92	1822	9				16.15	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000
X009	52450	0834	92	1822	20				8.38	1	BCH-4500264	DOC-0015008681	PO#-4500004317	SLD-MPSOJFF	921100		SOUTHEASTERN PRINTIN
X009	65000	0825	92	1822	20				8.09	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000
X009	65000	0825	92	1822	660				8.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000
X009	52450	0848	92	1822	53				7.15	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W
X009	52450	0826	92	1822	600				7.04	0	BCH-4500252	DOC-1900045366	PO#-	SLD-REBOWCF	921100		BARRETT R E
X009	65000	0810	92	1822	1				5.28	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0625	92	1822	9				5.02	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000
X009	65000	0625	92	1822	1				5.00	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000
X009	65000	0811	92	1822	1				1.50	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	1				(305.81)	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-SAMIL	000
X009	65000	0903	92	1822	1				(510.78)	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X009	65000	0903	92	1822	1				(510.78)	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
X010	52450	0892	92	1822	20				335,208.91	0	BCH-4500283	DOC-1900058590	PO#-	SLD-RLBOGGO	921100		JOEIE FRANK WILKINSON BRIMMER K

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A B C D E F G H I J K L M N O P

Vo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00010	53830	0691	92	1822	53	86,842.68	0	BCH-6300278	535398	S/R-053	TR#-535398	921100	41475-PROJECT RING	Swdler & Berlin Chartered
00010	52450	0691	92	1822	53	8,296.50	0	BCH-4500284	DOC-1900058229	PO#-	SLD-JELOBYN	921100	41531-PROJECT RING	PHB HAGLER BAILLY IN
00010	53830	0691	92	1822	53	3,248.63	0	BCH-8300287	536807	S/R-053	TR#-536807	921100	41855-ENTERGY MERGER	Muller, Mintz, Kamreich, Caldwell, Casey
00010	52450	0625	92	1822	20	1,975.39	0	BCH-4500287	DOC-1900060798	PO#-	SLD-WF-BATCH	921100	SUNCINE MTG EXP	SUNCINE K T
00010	65000	0623	92	1822	800	1,095.65	0	BCH-0088	WKS-	JV#-1031	FRN-1822	921100	EXP REPT MCGRATH 08/	000
00010	52450	0903	92	1822	20	745.98	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00010	52450	0902	92	1822	20	278.92	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00010	52450	0902	92	1822	800	141.14	0	BCH-4500287	DOC-1900081073	PO#-	SLD-WF-BATCH	921100		BARRETT R E
00010	52450	0625	92	1822	20	132.00	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00010	52450	0901	92	1822	20	111.54	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00010	52450	0772	92	1822	20	68.00	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00010	52450	0648	92	1822	20	16.25	0	BCH-4500277	DOC-1900055717	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00011	85000	0692	92	1822	800	150,000.00	0	BCH-0104	WKS-	JV#-1178	FRN-1822	921100	ACCRUAL-MERGER EXPEN	000
00011	51450	0692	92	1822	600	65,594.00	1	BCH-4500311	DOC-5000034569	PO#-4500018824	SLD-WF-BATCH	921100	CONSULTING SERVS JUL	DELOITTE & TOUCHE LL
00011	52450	0691	92	1822	53	33,890.00	0	BCH-4500325	DOC-1900078297	PO#-	SLD-JELOBYN	921100	41475-PROJECT RING	BOIES SCHILLER & FLE
00011	52450	0691	92	1822	53	25,012.13	0	BCH-4500305	DOC-1900068639	PO#-	SLD-JELOBYN	921100	41475-PROJECT RING	SWIDLER & BERLIN CH
00011	52450	0691	92	1822	53	21,186.32	0	BCH-4500319	DOC-1900073274	PO#-	SLD-JELOBYN	921100	41475-PROJECT RING	SWIDLER & BERLIN CH
00011	53630	0691	92	1822	53	18,827.19	0	BCH-6300313	PO#-539231	S/R-053	TR#-539231	921100	41865-ENTERGY	194749
00011	51450	0692	92	1822	24	12,127.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	TOTALREWARDS	TOWERS PERRIN FORSTE
00011	51450	0692	92	1822	24	6,565.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	CHANGEMANAGEMENT	TOWERS PERRIN FORSTE
00011	52450	0902	92	1822	20	4,211.99	0	BCH-4500319	DOC-1900075640	PO#-	SLD-RLB0GGO	921100		KUZEL L B
00011	52450	0691	92	1822	53	3,640.25	0	BCH-4500325	DOC-1900077871	PO#-	SLD-JELOBYN	921100	41531-PROJECT RING	REED SMITH SHAW AND
00011	51450	0692	92	1822	24	2,890.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	EXECCOMPENSATION	TOWERS PERRIN FORSTE
00011	52450	0691	92	1822	53	1,215.00	0	BCH-4500325	DOC-1900077871	PO#-	SLD-JELOBYN	921100	41531-PROJECT RING	REED SMITH SHAW AND
00011	52450	0903	92	1822	22	801.18	0	BCH-4500320	DOC-1900076329	PO#-	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
00011	85000	0903	92	1822	22	489.50	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
00011	85000	0903	92	1822	22	420.34	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
00011	52450	0902	92	1822	53	390.09	0	BCH-4500313	DOC-1900073135	PO#-	SLD-WF-BATCH	921100	OCT EXP RPRWL	LITCHFIELD R W
00011	65000	0903	92	1822	20	380.98	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	52450	0903	92	1822	53	367.58	0	BCH-4500319	DOC-1900073135	PO#-	SLD-WF-BATCH	921100	OCT EXP RPRWL	LITCHFIELD R W
00011	85000	0902	92	1822	20	348.60	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	52450	0901	92	1822	53	244.08	0	BCH-4500313	DOC-1900073135	PO#-	SLD-WF-BATCH	921100	OCT EXP RPRWL	LITCHFIELD R W
00011	52450	0625	92	1822	53	183.75	0	BCH-4500313	DOC-1900073135	PO#-	SLD-WF-BATCH	921100	OCT EXP RPRWL	LITCHFIELD R W
00011	65000	0902	92	1822	22	139.84	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
00011	52450	0902	92	1822	22	139.64	0	BCH-4500320	DOC-1900076329	PO#-	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
00011	65000	0902	92	1822	20	136.28	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	52450	0901	92	1822	22	127.75	1	BCH-4500304	DOC-5100016590	PO#-4400000422	SLD-SLC00VV	921100	Catering 10/2/00	ARAMARK CORPORATION
00011	52450	0901	92	1822	22	93.41	1	BCH-4500304	DOC-5100016590	PO#-4400000422	SLD-SLC00VV	921100	Catering 10/3/00	ARAMARK CORPORATION
00011	52450	0646	92	1822	53	78.33	0	BCH-4500313	DOC-1900073135	PO#-	SLD-WF-BATCH	921100	OCT EXP RPRWL	LITCHFIELD R W
00011	65000	0902	92	1822	20	75.90	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	85000	0902	92	1822	20	75.90	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	85000	0625	92	1822	20	69.37	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	52450	0625	92	1822	22	35.00	0	BCH-4500320	DOC-1900076329	PO#-	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
00011	65000	0903	92	1822	20	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	65000	0903	92	1822	22	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
00011	65000	0903	92	1822	22	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
00011	52450	0648	92	1822	22	22.10	0	BCH-4500320	DOC-1900076329	PO#-	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
00011	52450	0901	92	1822	22	13.89	0	BCH-4500320	DOC-1900076329	PO#-	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
00011	65000	0625	92	1822	20	5.18	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	65000	0625	92	1822	20	2.12	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
00011	65000	0692	92	1822	800	(150,000.00)	0	BCH-0065	WKS-	JV#-1178	FRN-1822	921100	AC-REV ACCRUAL-MERGE	000
00012	69000	0808	92	1822	1	13,143,502.85	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	GRP 16B PS,SV PAYOUT	000

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A B C D E F G H I J K L M N O P

Vo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00012	69000	0809	92	1822	1	10,952,951.00	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	16B STOCK OPTION DEF	000
00012	69000	0809	92	1822	1	10,121,806.52	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	FPL PS,SV,KC PAYOUT	000
00012	69000	0809	92	1822	1	7,285,081.37	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	FPL 16B PS,SV PAYOUT	000
00012	69000	0809	92	1822	1	7,098,381.79	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	RSA PAYOUT - GROUP E	000
00012	69000	0809	92	1822	1	4,249,726.00	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	CORR & O EXP-CASH PA	000
00012	69000	0809	92	1822	1	1,983,651.48	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	ENRGY 16B PS,SV PAYO	000
00012	69000	0809	92	1822	1	1,370,311.01	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	RSA PAYOUT - FPL EMP	000
00012	69000	0809	92	1822	1	1,168,713.60	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	RSA PAYOUT - ENRGY E	000
00012	69000	0809	92	1822	1	818,670.87	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	INDIV SERP PAYOUT	000
00012	69000	0809	92	1822	1	685,201.72	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	GRP PS,SV,KC PAYOUT	000
00012	69000	0809	92	1822	1	194,899.34	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	RSA PAYOUT - NUC EMP	000
00012	69000	0809	92	1822	1	135,680.34	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	TRUE-UP INDIV SERP P	000
00012	69000	0809	92	1822	1	114,807.59	0	BCH-0248	WKS-	JVF-9999	FRN-1822	921100	RSA PAYOUT - ENRGY E	000
00012	65000	0891	92	1822	53	58,439.00	0	BCH-0137	WKS-	JVF-1278	FRN-1822	921100	P A CONSULTING DECEM	000
00012	52450	0892	92	1822	25	47,500.00	0	BCH-4500356	DOC-0100047387	PO#-	SLD-FSHDBWF	923100	ACCURALKIRKLAND	FIDELITY INSTITUTION
00012	52450	0892	92	1822	9	47,000.00	0	BCH-4500356	DOC-1900083983	PO#-	SLD-FVIOMAR	921100	Professional Svcs.	DELOITTE & TOUCHE LL
00012	52450	0892	92	1822	25	32,910.00	0	BCH-4500355	DOC-1900092903	PO#-	SLD-MFMOCMM	923100	1129511008OCT2000	TOWERS PERRIN FORSTE
00012	51450	0892	92	1822	25	25,641.00	1	BCH-4500356	DOC-5000053155	PO#-4600011810	SLD-WF-BATCH	923100	HEALTHWELFARE	TOWERS PERRIN FORSTE
00012	52450	0892	92	1822	20	21,598.75	0	BCH-4500350	DOC-1900089523	PO#-	SLD-RLB0GGO	921100		JOELE FRANK WILKINSO
00012	53630	0891	92	1822	53	21,168.05	0	BCH-8300340	PO#-541501	SWR-053	TRN-541501	921100	41855-ENTERGY MERGER	Muller, Minz, Komreich, Caldwell, Casey
00012	52450	0834	92	1822	20	14,543.73	0	BCH-4500334	DOC-1900081147	PO#-	SLD-LBPOXSB	921100	52521	GRAPHICS ILLUSTRATED
00012	52450	0891	92	1822	53	13,329.95	1	BCH-4500354	DOC-5100027818	PO#-4400000566	SLD-ESBOHEE	921100	41475-project ring	SWIDLER & BERLIN CH
00012	51450	0892	92	1822	25	11,471.00	1	BCH-4500356	DOC-5000053166	PO#-4500011810	SLD-WF-BATCH	923100		TOWERS PERRIN FORSTE
00012	52450	0892	92	1822	20	11,408.13	0	BCH-4500343	DOC-1900086335	PO#-	SLD-RLB0GGO	921100		JOELE FRANK WILKINSO
00012	52450	0892	92	1822	20	7,898.05	0	BCH-4500342	DOC-1900085936	PO#-	SLD-LBPOXSB	921100	322012	AUP INVESTOR COMMUNI
00012	52450	0892	92	1822	20	5,857.70	0	BCH-4500357	DOC-1900094818	PO#-	SLD-RLB0GGO	921100	sharhldr mtg - hotel	KUZEL LB
00012	51450	0892	92	1822	25	5,326.00	1	BCH-4500358	DOC-5000053155	PO#-4500011810	SLD-WF-BATCH	923100	CHANGEMANAGEMENT	TOWERS PERRIN FORSTE
00012	60000	0834	92	1822	20	4,800.00	0	BCH-0050	WKS-	JVF-9999	FRN-1822	921100	COLOR COPIES - JB	000
00012	52450	0891	92	1822	53	3,054.28	0	BCH-4500356	DOC-1900094008	PO#-	SLD-JELOBYN	921100	41475-PROJECT RING	RICHARDS LAYTON & FI
00012	51450	0862	92	1822	22	2,016.00	1	BCH-4500355	DOC-5000052727	PO#-4500004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
00012	52450	0894	92	1822	20	1,889.54	0	BCH-4500356	DOC-1900093940	PO#-	SLD-WF-BATCH	921100	SECURITY TRANSPORT	US BANK NATIONAL ASS
00012	52450	0830	92	1822	20	1,333.51	1	BCH-4500334	DOC-5100023189	PO#-4400000218	SLD-KIB0DKD	921100	FEDX	FEDERAL EXPRESS CORP
00012	52450	0882	92	1822	22	1,292.00	0	BCH-4500362	DOC-1900095150	PO#-	SLD-WF-BATCH	921100	INV# 2116388-1	LOTSPEICH CO OF FLOR
00012	52450	0901	92	1822	20	1,272.50	0	BCH-4500357	DOC-1900094618	PO#-	SLD-RLB0GGO	921100	Sharhldr mtg. - food	KUZEL LB
00012	65000	0901	92	1822	22	1,189.00	0	BCH-0001	WKS-	JVF-1235B	FRN-1822	921100	AMEX-W HAMILTON	000
00012	65000	0892	92	1822	20	1,000.00	0	BCH-0165	WKS-	JVF-1278	FRN-1822	921100	ESTIMATE EXPENSES	000
00012	52450	0893	92	1822	20	954.00	0	BCH-4500338	DOC-1900082310	PO#-	SLD-WF-BATCH	921100	FOLDING	KINKOS
00012	52450	0903	92	1822	53	834.68	0	BCH-4500347	DOC-1900088016	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
00012	36000	0803	92	1822	640	828.45	12	PYP-0000026	PYL-006440	EMP-NO ACCESS	JUL-000.00	920000		500
00012	65000	0903	92	1822	22	801.18	0	BCH-0001	WKS-	JVF-1235B	FRN-1822	921100	AMEX-W HAMILTON	000
00012	65000	0826	92	1822	20	674.81	0	BCH-0165	WKS-	JVF-1278	FRN-1822	921100	AMERICAN EXPRESS	000
00012	52450	0892	92	1822	20	495.24	0	BCH-4500357	DOC-1900094818	PO#-	SLD-RLB0GGO	921100	sharhldr mtg - svcs	KUZEL LB
00012	51450	0882	92	1822	22	495.00	1	BCH-4500355	DOC-5000052724	PO#-4600004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
00012	52450	0902	92	1822	20	486.48	0	BCH-4500335	DOC-1900093168	PO#-	SLD-WF-BATCH	921100		WASHAM D R
00012	65000	0902	92	1822	1	472.40	0	BCH-0001	WKS-	JVF-1235B	FRN-1822	921100	AMEX-KELLEHER	000
00012	36000	0303	92	1822	25	462.50	8	PYP-0000026	PYL-006185	EMP-NO ACCESS	JUL-000.00	920000		500
00012	52450	0902	92	1822	20	442.54	0	BCH-4500358	DOC-1900093695	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA TH
00012	51450	0882	92	1822	22	440.00	1	BCH-4500355	DOC-5000052728	PO#-4500004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
00012	52450	0902	92	1822	53	429.35	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
00012	65000	0901	92	1822	1	407.79	0	BCH-0001	WKS-	JVF-1235B	FRN-1822	921100	AMEX-EVANSON	000
00012	52450	0891	92	1822	53	357.00	0	BCH-4500354	DOC-1900092802	PO#-	SLD-WF-BATCH	921100	41531-PROJECT RING	REED SMITH SHAW AND
00012	52450	0903	92	1822	840	327.41	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ JL
00012	52450	0772	92	1822	53	280.82	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W

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Yo 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	Fr	ER	Fr	WO	Fr	LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00012	52450	0902	92	1822	640				181.08	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
00012	65000	0901	92	1822	1				178.84	0	BCH-0001	WKS-	JV#-1235A	FRN-1822	921100	AMEX-EVANSON	000
00012	52450	0625	92	1822	20				174.20	0	BCH-4500355	DOC-1900093168	PO#-	SLD-WF-BATCH	921100	24548168	PR NEWSWIRE
00012	65000	0772	92	1822	1				157.89	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
00012	52450	0625	92	1822	640				152.16	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
00012	65000	0901	92	1822	1				139.84	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
00012	52450	0625	92	1822	53				90.10	1	BCH-4500357	DOC-5100028835	PO#-4400000353	SLD-EMHOFD7	921100	REKEY FILE ROOM	TRAMMELL CROW CORPOR
00012	52450	0625	92	1822	53				77.18	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
00012	65000	0902	92	1822	1				74.31	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
00012	52450	0901	92	1822	22				68.11	1	BCH-4500346	DOC-5100025339	PO#-4400000422	SLD-SLGDV	921100	Catering 11/14/00	ARAMARK CORPORATION
00012	52450	0901	92	1822	22				68.11	1	BCH-4500346	DOC-5100025339	PO#-4400000422	SLD-SLGDV	921100	Catering 11/15/00	ARAMARK CORPORATION
00012	52450	0901	92	1822	640				64.67	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
00012	33033	0921	92	1822	640				62.05	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	52450	0901	92	1822	53				55.36	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
00012	65000	0901	92	1822	1				50.65	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
00012	52450	0625	92	1822	8				50.00	0	BCH-4500357	DOC-1900094630	PO#-	SLD-WF-BATCH	921100	KMD - EXPENSES	DAVIS K M
00012	52450	0772	92	1822	640				47.82	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921100		MARTINEZ J L
00012	52450	0901	92	1822	53				45.01	0	BCH-4500357	DOC-1900094320	PO#-	SLD-WF-BATCH	921100	meals diaz	DIAZ C D
00012	65000	0620	92	1822	20				44.00	0	BCH-0000	WKS-000000000	JV#-1263	FRN-0000	921100	TF J1006530	000
00012	33033	0921	92	1822	25				34.84	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	65000	0625	92	1822	1				30.15	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
00012	52450	0625	92	1822	53				27.60	1	BCH-4500357	DOC-5100028845	PO#-4400000353	SLD-EMHOFD7	921100	INSTALL SCREWS IN DE	TRAMMELL CROW CORPOR
00012	52450	0625	92	1822	20				25.32	0	BCH-4500358	DOC-1900093895	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA T H
00012	60000	0634	92	1822	22				20.00	0	BCH-0049	WKS-	JV#-9998	FRN-1822	921100	BUS CARDS-M SANTOS	000
00012	52450	0648	92	1822	53				17.55	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
00012	52450	0648	92	1822	20				16.80	0	BCH-4500358	DOC-1900093695	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA T H
00012	52450	0625	92	1822	20				15.00	0	BCH-4500357	DOC-1900094618	PO#-	SLD-RLB0GGO	921100	Shareldr mtg -misc	KUZEL L B
00012	65000	0620	92	1822	20				11.00	0	BCH-0000	WKS-000000000	JV#-1263	FRN-0000	921100	TF J1027593	000
00012	52450	0901	92	1822	9				10.00	0	BCH-4500357	DOC-1900094630	PO#-	SLD-WF-BATCH	921100	KMD - EXPENSES	DAVIS K M
00012	33033	0921	92	1822	640				8.70	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	52450	0630	92	1822	53				8.32	1	BCH-4500343	DOC-5100025098	PO#-4400000216	SLD-KIB00KD	921100	FEDX	FEDERAL EXPRESS CORP
00012	65000	0901	92	1822	1				8.02	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
00012	33033	0921	92	1822	25				4.86	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	65000	0814	92	1822	1				3.75	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
00012	33033	0921	92	1822	640				0.83	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	65000	0814	92	1822	1				0.75	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
00012	33033	0921	92	1822	25				0.48	0	BCH-0000	-	-NO ACCESS	-	926000		
00012	65000	0692	92	1822	600			(150,000.00)		0	BCH-0042	WKS-	JV#-1279	FRN-1822	921100	AC-REV ACCRUAL-MERGE	000
00101	65000	0820	92	1822	1			954,340.38		0	BCH-0001	WKS-	JV#-0180	FRN-1822	930299	FPL RETENTION BONUS	000
00101	51450	0692	92	1822	600			263,137.00		1	BCH-4501009	DOC-5000003213	PO#-4500018824	SLD-WF-BATCH	930299	CONSULTING FEES	DELOITTE & TOUCHE LL
00101	52450	0692	92	1822	1			256,992.42		0	BCH-4501019	DOC-1900007470	PO#-	SLD-MBF0KLZ	930299	PROFESSIONAL FEES	DEAN & COMPANY STRAT
00101	52450	0691	92	1822	53			108,672.00		1	BCH-4501022	DOC-5100003259	PO#-4400000833	SLD-TAF0FVP	930299	41762-PROJECT RING	DELOITTE & TOUCHE LL
00101	65000	0820	92	1822	1			83,888.89		0	BCH-0001	WKS-	JV#-0180	FRN-1822	930299	GRP RETENTION BONUS	000
00101	52450	0691	92	1822	53			56,438.82		1					930299	41581-PROJECT RING	PA CONSULTING SERVIC
00101	52450	0691	92	1822	53			48,338.00		1	BCH-4501022	DOC-5100003259	PO#-4400000633	SLD-TAF0FVP	930299	41762-PROJECT RING	DELOITTE & TOUCHE LL
00101	52450	0692	92	1822	20			30,610.79		0	BCH-4501024	DOC-1900010032	PO#-	SLD-LBPOXSB	930299	828004-01	ADP INVESTOR COMMUNI
00101	52450	0790	92	1822	22			17,173.52		0	BCH-4501025	DOC-0100009373	PO#-	SLD-JXMDFFP3	930299	ACC R NORTEL	NORTEL NETWORKS USA
00101	52450	0682	92	1822	22			10,312.00		0	BCH-4501019	DOC-1900006368	PO#-	SLD-JAWOVVY	930299	INV# 106	VERA FABREGAT CORPOR
00101	52450	0691	92	1822	53			7,960.00		1	BCH-4501012	DOC-5100001988	PO#-4400000557	SLD-TAF0FVP	930299	41581-ENTERGY MERGER	SHAW PITTMAN POTTS &
00101	52450	0691	92	1822	53			5,755.24		1	BCH-4501003	DOC-5100000453	PO#-4400000542	SLD-ESB0HEE	921100	41555-entergy merger	Muller, Mintz, Kamrath, Caldwell, Casey
00101	52450	0630	92	1822	20			5,046.80		1	BCH-4501023	DOC-5100003375	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0691	92	1822	53			2,095.00		1	BCH-4501008	DOC-5100001154	PO#-4400000622	SLD-ESB0HEE	930299	41532-project ring	BOIES SCHILLER & FLE
00101	52450	0901	92	1822	9			852.39		0	BCH-4501019	DOC-1900007865	PO#-	SLD-WF-BATCH	930299	COYLE - DEC 2000	CITY CLUB OF THE PAL

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A B C D E F G H I J K L M N O P
 No 1822 Merger and Acquisition Costs Through April 2001

Date	BRC	EAC	Fr ER	Fr WO	Fr LOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W NEW GL	DESCRIPTION	REF 1
00101	52450	0662	92	1822	22	830.00	0	BCH-4501017	DOC-1900006408	PO#-	SLD-WF-BATCH	930299	INV DATE 1901	KUHNS ENGINEERING CO
00101	52450	0841	92	1822	53	785.12	1	BCH-4501025	DOC-5100004118	PO#-4400000473	SLD-HXNDPNI	930299	COMP DWA 05301010BDR	COMPUCOM INC
00101	52450	0630	92	1822	20	658.36	1	BCH-4501023	DOC-5100003375	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0662	92	1822	22	850.00	0	BCH-4501017	DOC-1900006373	PO#-	SLD-WF-BATCH	930299	INV# 1346	AJL CARPET CARE INC
00101	52450	0692	92	1822	20	600.00	0	BCH-4501025	DOC-1900010408	PO#-	SLD-WF-BATCH	930299	INV.#CL42201 12/15	ADP INVESTOR COMMUNI
00101	36000	0303	92	1822	25	482.60	0	PYP-0000001	PYL-006185	EMP-NO ACCESS	JUL-000.00	920000		600
00101	85000	0802	92	1822	20	442.64	0	BCH-0001	WKS-	JV#-0135A	FRN-1822	930299	AMEX-KROMER	000
00101	52450	0662	92	1822	22	414.76	0	BCH-4501017	DOC-1900008411	PO#-	SLD-WF-BATCH	930299	INV DATE 18/01	KUHNS ENGINEERING CO
00101	52450	0790	92	1822	1	348.00	0	BCH-4501018	DOC-1900006146	PO#-	SLD-WF-BATCH	930299	TRANSPORTATION EXECS	BRAZILIAN LIMOUSINE
00101	80000	0678	92	1822	22	342.00	0	BCH-0040	WKS-	JV#-9998	FRN-1822	930299	202328NAMEPLATES	000
00101	65000	0901	92	1822	20	296.69	0	BCH-0001	WKS-	JV#-0135A	FRN-1822	930299	AMEX-KROMER	000
00101	52450	0692	92	1822	20	273.89	0	BCH-4501010	DOC-1900004589	PO#-	SLD-WF-BATCH	930299		A T & T
00101	52450	0892	92	1822	1	250.78	0	BCH-4501022	DOC-1800008812	PO#-	SLD-WF-BATCH	930299	SHAREHOLDER MEETING	MANHATTAN REPORTING
00101	52450	0630	92	1822	20	184.70	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0625	92	1822	9	124.50	0	BCH-4501003	DOC-1900001190	PO#-	SLD-WF-BATCH	921100		HUGO VELAZQUEZ
00101	60000	0634	92	1822	53	69.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	LPSD I-7 DATA REQUES	000
00101	52450	0692	92	1822	20	57.40	0	BCH-4501010	DOC-1900004603	PO#-	SLD-WF-BATCH	930299	48443	BROWN BROTHERS HARRI
00101	60000	0684	92	1822	22	60.00	0	BCH-0141	WKS-	JV#-9998	FRN-1822	930299	202350LARGE SIGNS	000
00101	52450	0630	92	1822	20	35.05	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0662	92	1822	53	34.50	1	BCH-4501025	DOC-5100004050	PO#-4400000353	SLD-EMH0FD7	930299	12/00 NV FILE CAB B2	TRAMMELL CROW CORPOR
00101	52450	0830	92	1822	20	33.54	1	BCH-4501023	DOC-5100003375	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	65000	0625	92	1822	20	30.88	0	BCH-0001	WKS-	JV#-0135A	FRN-1822	930299	AMEX-KROMER	000
00101	60000	0634	92	1822	53	18.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	LPSD I-7 DATA REQUES	000
00101	60000	0634	92	1822	53	15.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	TABS FOR ETR/FPL FIL	000
00101	80000	0634	92	1822	53	13.00	0	BCH-0001	WKS-	JV#-9998	FRN-1822	921100	COLOR COPIES	000
00101	52450	0830	92	1822	20	10.92	1	BCH-4501008	DOC-5100001152	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	10.92	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	10.92	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	53	8.32	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	8.32	1	BCH-4501010	DOC-5100001573	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	53	8.32	1	BCH-4501010	DOC-5100001608	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	8.32	1	BCH-4501023	DOC-5100003375	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
00101	33033	0921	92	1822	25	6.61	0	BCH-0000	-	-NO ACCESS	-	928000		
00101	60000	0634	92	1822	53	6.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	APSC I-18 G/IF FLIN	000
00101	52450	0662	92	1822	22	(4.40)	-1	BCH-4501002	DOC-0015040712	PO#-4500004212	SLD-FXJ0CHX	921100		A & E INSTALLATIONS
00101	52450	0662	92	1822	22	(4.95)	-1	BCH-4501002	DOC-0015040713	PO#-4500004212	SLD-FXJ0CHX	921100		A & E INSTALLATIONS
00101	52450	0662	92	1822	22	(20.18)	-1	BCH-4501002	DOC-0015040714	PO#-4500004212	SLD-FXJ0CHX	921100		A & E INSTALLATIONS
00101	65000	0625	92	1822	20	(674.61)	0	BCH-0060	WKS-	JV#-0179	FRN-1822	921100	AC-REV AMERICAN EXPR	000
00101	65000	0692	92	1822	20	(1,000.00)	0	BCH-0060	WKS-	JV#-0179	FRN-1822	921100	AC-REV ESTIMATE EXPE	000
00101	69000	0809	92	1822	1	(34,109.09)	0	BCH-0180	WKS-	JV#-9999	FRN-1822	930299	REV INVALID PMT PER	000
00101	52450	0692	92	1822	25	(47,500.00)	0	BCH-4501364	DOC-0100000184	PO#-	SLD-00FIBATC	923100	ACCURALKIRKLAND	FIDELITY INSTITUTION
00101	85000	0691	92	1822	53	(58,439.00)	0					921100	AC REV PA CONSULTN	0
00102	85000	0820	92	1822	1	854,340.38	0	BCH-0001	WKS-	JV#-0280	FRN-1822	930299	FPL RETENTION BONUS	000
00102	85000	0820	92	1822	1	83,888.89	0	BCH-0001	WKS-	JV#-0280	FRN-1822	930299	GRP RETENTION BONUS	000
00102	52450	0692	92	1822	20	36,775.45	0	BCH-4501033	DOC-1900013878	PO#-	SLD-LBPOXSB	930299	C0732	BOSTON EQUISERVELMI
00102	50000	0692	92	1822	20	36,335.25	0	BCH-2860268	-	-	-	930299	C&A THOMAS FINANCIAL	9998
00102	52450	0692	92	1822	20	31,123.04	0	BCH-4501040	DOC-1900018789	PO#-	SLD-LBPOXSB	930299	4408	INNISFREE
00102	52450	0692	92	1822	1	21,714.04	0	BCH-4501033	DOC-1900011361	PO#-	SLD-MBF0KLZ	930299	FPL/ENTERGY MERGER	BROWN WILLIAMS SCARB
00102	52450	0662	92	1822	22	8,581.89	0	BCH-4501037	DOC-1900015143	PO#-	SLD-JAW0VWY	930299	INV# 7853	MEISNER ELECTRIC INC
00102	52450	0692	92	1822	20	7,500.00	0	BCH-4501046	DOC-1900020587	PO#-	SLD-RLB0GGO	930299		JOELE FRANK WILKINSO
00102	52450	0841	92	1822	22	5,817.80	1	BCH-4501039	DOC-5100006415	PO#-4400000473	SLD-HXNDPNI	930299	COMP DWA 010107PRTER	COMPUCOM INC
00102	51450	0694	92	1822	22	2,310.52	1	BCH-4501051	DOC-5000019069	PO#-4500004585	SLD-WF-BATCH	930299		ASSET SECURITY SYSTE
00102	52450	0692	92	1822	20	2,080.68	0	BCH-4601047	DOC-1900020767	PO#-	SLD-WF-BATCH	930299	4408	INNISFREE

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A B C D E F G H I J K L M N O P

No 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	FrER	FrWO	FrLOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W_NEW_GL	DESCRIPTION	REF 1
00102	52450	0630	02	1822	20	1,647.88	1	BCH-4501038	DOC-5100008128	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	51450	0664	02	1822	22	983.25	1	BCH-4501030	DOC-5000010887	PO#-4500004801	SLD-WF-BATCH	930299		GRAND CENTRAL ENGIN
00102	52450	0802	02	1822	20	687.26	0	BCH-4501038	DOC-1900018164	PO#-	SLD-WF-BATCH	930299		KUZEL L B
00102	65000	0803	02	1822	22	649.75	0	BCH-0001	WKS-	JV#-0235A	FRN-1822	930299	AMEX-W. HAMILTON	000
00102	51450	0894	02	1822	22	835.27	1	BCH-4501051	DOC-5000019080	PO#-4500004585	SLD-WF-BATCH	930299		ASSET SECURITY SYSTE
00102	52450	0780	02	1822	1	444.00	0	BCH-4501043	DOC-1900018803	PO#-	SLD-WF-BATCH	930299	Limo Service	BRAZILIAN LIMOUSINE
00102	52450	0621	02	1822	17	325.00	0	BCH-4501030	DOC-1900012016	PO#-	SLD-WF-BATCH	930299	book-yanoshik	YANOSHIK L A
00102	52450	0802	02	1822	1	238.89	0	BCH-4501031	DOC-1900012886	PO#-	SLD-WF-BATCH	930299	JLB - EXPENSES	BROADHEAD J L
00102	52450	0901	02	1822	1	159.39	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
00102	85000	0902	02	1822	22	155.00	0	BCH-0001	WKS-	JV#-0235A	FRN-1822	930299	AMEX-W. HAMILTON	000
00102	52450	0901	02	1822	1	147.88	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION
00102	52450	0901	02	1822	4	148.00	0	BCH-4501043	DOC-1900018743	PO#-	SLD-WF-BATCH	930299	meals-keith	KEITH T J
00102	52450	0692	02	1822	20	106.00	0	BCH-4501050	DOC-1900021383	PO#-	SLD-WF-BATCH	930299	PHOTO MTO CANCELED	FILM LIGHT & MAGIC I
00102	52450	0901	02	1822	1	60.86	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
00102	52450	0901	02	1822	1	52.92	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION
00102	52450	0630	02	1822	20	42.12	1	BCH-4501052	DOC-5100008836	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0630	02	1822	20	42.12	1	BCH-4501052	DOC-5100008836	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0830	02	1822	20	31.82	1	BCH-4501051	DOC-5100008632	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52600	0829	02	1822	53	30.87	0	BCH-6001044	PO#-164037	S/R-071	TR#-649967	930299	Staples - Shredder	47023703001
00102	52450	0625	02	1822	1	30.00	0	BCH-4501031	DOC-1900012886	PO#-	SLD-WF-BATCH	930299	EVANSON - EXPENSES	EVANSON P J
00102	52450	0625	02	1822	17	27.04	0	BCH-4501030	DOC-1900012016	PO#-	SLD-WF-BATCH	930299	shipping-yanoshik	YANOSHIK L A
00102	52450	0901	02	1822	1	25.25	0	BCH-4501031	DOC-1900012886	PO#-	SLD-WF-BATCH	930299	JLB - EXPENSES	BROADHEAD J L
00102	52450	0630	02	1822	20	24.54	1	BCH-4501051	DOC-5100008832	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0630	02	1822	53	22.36	0	BCH-4501040	DOC-1900017781	PO#-	SLD-WF-BATCH	930299	FedEx-RAD/GO	FEDERAL EXPRESS CORP
00102	52450	0630	02	1822	20	11.18	1	BCH-4501051	DOC-5100008832	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0630	02	1822	20	10.92	1	BCH-4501051	DOC-5100008832	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0625	02	1822	1	8.83	0	BCH-4501031	DOC-1900012886	PO#-	SLD-WF-BATCH	930299	JLB - EXPENSES	BROADHEAD J L
00102	52450	0630	02	1822	53	8.32	1	BCH-4501038	DOC-5100008128	PO#-4400000225	SLD-KIB0DKD	930299	FEDX	UNITED PARCEL SVC OF
00102	52450	0630	02	1822	20	6.40	0	BCH-4501032	DOC-1900012747	PO#-	SLD-RLMOOMB	930299	POSTAGE	ARROWMAIL PRESORT CO
00102	52450	0810	02	1822	20	5.98	0	BCH-4501038	DOC-1900018164	PO#-	SLD-WF-BATCH	930299		KUZEL L B
00102	52450	0825	02	1822	20	2.00	0	BCH-4501038	DOC-1900018164	PO#-	SLD-WF-BATCH	930299		KUZEL L B
00102	52450	0694	02	1822	22	(4.82)	-1	BCH-4501033	DOC-0015051938	PO#-4500004601	SLD-SXC0KNZ	930299		GRAND CENTRAL ENGIN
00102	52450	0684	02	1822	22	(27.84)	-1	BCH-4501053	DOC-0015057854	PO#-4500004585	SLD-MXR0DF5	930299		ASSET SECURITY SYSTE
00102	52450	0684	02	1822	22	(108.08)	-1	BCH-4501063	DOC-0015057855	PO#-4500004585	SLD-MXR0DF5	930299		ASSET SECURITY SYSTE
00102	59000	0803	02	1822	25	(462.50)	0	BCH-0098	WKS-	JV#-8999	FRN-1822	930299	TO CORRECT WORK ORDE	000
00102	59000	0841	02	1822	53	(785.12)	0	BCH-2170217	-	-	-	930299	MERGER EXPENSES	9999
00102	52450	0790	02	1822	22	(17,173.52)	0	BCH-4501028	DOC-0100012916	PO#-	SLD-00F8ATC	930299	ACCR NORTEL	NORTEL NETWORKS USA
00103	52450	0692	89	1500	9	5,088,174.01	0	BCH-4500369	DOC-1900095307	PO#-	SLD-01B0YDJ	930299	FIN ADV SRCS FEE	MERRILL LYNCH PIERCE
00103	65000	0691	02	1822	1	5,000,000.00	0	BCH-0219	WKS-	JV#-0378		930299	ACCRUE MERGER COSTS	000
00103	CV					4,558,042.00						930299	Reg fee WCB Holding Corp S-4	
00103	52450	0691	89	1500	53	3,106,457.28	1	BCH-4500355	DOC-5100028010	PO#-4400000495	SLD-TAF0FVP	930299	41531-PROJECT RING	CRAVATH SWAINE & MOO
00103	JV	0891	89	1822	1	1,803,600.00	0	BCH-0223		JV#-0379		930299	Accrue Legal Costs	
00103	JV	0790	89	1822	1	1,262,520.00	0	BCH-0223		JV#-0379		930299	Accrue Transmission Costs	
00103	65000	0820	02	1822	1	954,340.38	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	FPL RETENTION BONUS ACCRIL	000
00103	59000	0834	89	1500	1	824,384.75	0	BCH-2680288		-	-	930299	MERGER PROXY - MERRI	8999
00103	65000	0809	02	1822	1	690,298.44	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	TRUE-UP KC TRUE-UP PYMT	000
00103	JV	0682	89	1822	1	656,510.00	0	BCH-0223		JV#-0379		930299	Accrue D&T Fees	
00103	CV	Wire Transfer				620,246.94						930299	Proxy Solicitation	InnisFree M&A Inc
00103	JV	0825	89	1822	1	450,800.00	0	BCH-0223		JV#-0379		930299	Accrue Integration Costs	
00103	51450	0882	02	1822	1	399,706.50	1	BCH-4501073	DOC-5000028516	PO#-4500037667	SLD-WF-BATCH	930299	CONSUL FPL/ENERGY DELOITTE C	DELOITTE CONSULTING
00103	JV	0582	89	1822	1	285,871.00	0	BCH-0223		JV#-0379		930299	Accrue Corp Comm Costs	
00103	51450	0692	02	1822	1	274,277.00	1	BCH-4501073	DOC-5000028517	PO#-4500037667	SLD-WF-BATCH	930299	CONSULT. FPL/ENERGYDELOITTE C	DELOITTE CONSULTING
00103	51450	0682	89	1500	9	125,000.00	1	BCH-4500335	DOC-5000044035	PO#-4500004135	SLD-WF-BATCH	930299	Professional Services - Form S-4	DELOITTE & TOUCHE LL

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